ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
JULY 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260603kbh							
00107901	ABC MECHANICAL, LLC	06/01/2026	07/07/2026	580.00	0.00	Paid	Y
	REPAIR SLIDE PUMP MOTOR AT SPL	JWILLIAMS					07/07/2026
	02-71-72-571-7250	REPAIR SLIDE PUMP MOTOR AT SPL		580.00			
287260813990-06							
00107293	AT&T Mobility	06/22/2026	07/17/2026	535.33	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS	JWILLIAMS					07/10/2026
	01-11-11-531-4000	ADMIN HOTSPOTS		87.46			
	01-12-75-531-4000	PARKS WIRELESS		93.90			
	02-13-72-531-4000	BEVIER WIRELESS		47.17			
	02-24-11-531-4000	JBC HOTSPOTS		43.73			
	02-46-72-531-4000	FH WIRELESS		43.73			
	01-11-16-531-4000	MARKETING WIRELESS		43.73			
	08-13-72-531-4000	ARC HOTSPOT		43.73			
	02-13-72-531-4000	BRC HOTSPOTS		87.46			
	02-83-75-531-4000	GROSCHE HOTSPOTS		44.42			
H42920260609vhe							
00107920	Accurate Industries Inc	06/05/2026	07/07/2026	1,351.95	0.00	Paid	Y
	QUARTERLY SAUNA/STEAM INSPECTI	JWILLIAMS					07/07/2026
	02-46-72-521-1900	QUARTERLY SAUNA/STEAM INSPECTI		1,351.95			
H42920260603rfr							
00107536	Ace Hardware	06/01/2026	07/07/2026	20.11	0.00	Paid	Y
	FH SHOWER REPAIR MISC FASTNERS	JWILLIAMS					07/07/2026
	02-46-72-571-7250	FH SHOWER REPAIR MISC FASTNERS		20.11			
H42920260611aev							
00107542	Ace Hardware	06/09/2026	07/07/2026	15.47	0.00	Paid	Y
	MISC HARDWARE FOR FOOTBALL GAM	JWILLIAMS					07/07/2026
	01-11-16-581-3500	MISC HARDWARE FOR FOOTBALL GAM		15.47			
H42920260612taw							
00107544	Ace Hardware	06/10/2026	07/07/2026	14.15	0.00	Paid	Y
	FH POOL MISC & SS SCREWS	JWILLIAMS					07/07/2026
	02-46-44-571-6190	FH POOL MISC & SS SCREWS		14.15			
H42920260618hib							
00107545	Ace Hardware	06/16/2026	07/07/2026	36.04	0.00	Paid	Y
	FH DRAINO AND LOCK LUBE (MEN M	JWILLIAMS					07/07/2026
	02-46-72-571-7250	FH DRAINO AND LOCK LUBE (MEN M		36.04			

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H42920260618ibf							
00107546	Ace Hardware	06/16/2026	07/07/2026	353.32	0.00	Paid	Y
	PADLOCKS FOR PARKS DEPT	JWILLIAMS					07/07/2026
	01-12-72-571-6180	PADLOCKS FOR PARKS DEPT		353.32			
H42920260622fop							
00107547	Ace Hardware	06/18/2026	07/07/2026	295.64	0.00	Paid	Y
	PADLOCKS FOR PARKS	JWILLIAMS					07/07/2026
	01-12-72-571-6180	PADLOCKS FOR PARKS		295.64			
H42920260622ojn							
00107548	Ace Hardware	06/18/2026	07/07/2026	(353.32)	0.00	Paid	Y
	CREDIT FOR PADLOCKS WITH TAX	JWILLIAMS					07/07/2026
	01-12-72-571-6180	CREDIT FOR PADLOCKS WITH TAX		(353.32)			
H42920260611twc							
00107554	Ace Hardware	06/09/2026	07/07/2026	13.48	0.00	Paid	Y
	WATER PUMP TUBES	JWILLIAMS					07/07/2026
	01-12-74-571-6150	WATER PUMP TUBES		13.48			
H42920260612pjf							
00107728	Ace Hardware	06/10/2026	07/07/2026	5.39	0.00	Paid	Y
	CARGO TIE DOWNS FOR EXPLORER	JWILLIAMS					07/07/2026
	01-12-72-551-4200	CARGO TIE DOWNS FOR EXPLORER		5.39			
H42920260602mht							
00107749	Ace Hardware	05/29/2026	07/07/2026	59.98	0.00	Paid	Y
	SCREW'S AND WASHERS FOR SPLASH	JWILLIAMS					07/07/2026
	02-71-72-571-6180	SCREW'S AND WASHERS FOR SPLASH		59.98			
H42920260610xrc							
00107786	Ace Hardware	06/08/2026	07/07/2026	67.72	0.00	Paid	Y
	RE-STOCK BOLTS	JWILLIAMS					07/07/2026
	01-12-72-551-4200	RE-STOCK BOLTS		67.72			
H42920260625fqi							
00107788	Ace Hardware	06/23/2026	07/07/2026	81.84	0.00	Paid	Y
	BOWEN UPPER PARKING LOT REPAIR	JWILLIAMS					07/07/2026
	09-12-72-571-7510	BOWEN UPPER PARKING LOT REPAIR		81.84			

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H429202606181xr							
00107790	Ace Hardware	06/16/2026	07/07/2026	48.58	0.00	Paid	Y
	LANDSCAPE CANS	JWILLIAMS					07/07/2026
	01-12-72-551-8500	LANDSCAPE CANS		48.58			
H429202606261rq							
00107794	Ace Hardware	06/24/2026	07/07/2026	25.18	0.00	Paid	Y
	GARDEN HOES	JWILLIAMS					07/07/2026
	01-12-72-571-6320	GARDEN HOES		25.18			
H42920260612wqp							
00107892	Ace Hardware	06/10/2026	07/07/2026	128.68	0.00	Paid	Y
	MULTI METER-TRADES	JWILLIAMS					07/07/2026
	01-12-75-571-6320	MULTI METER-TRADES		89.99			
	02-46-72-551-1500	LIGHT BULBS-FH		38.69			
072524/5							
00107162	Ace Hardware	06/15/2026	07/15/2026	29.64	0.00	Paid	Y
	MINI TORCH TANKS	JWILLIAMS					07/10/2026
	01-12-74-551-4200	MISCELLANEOUS SUPPLIES		29.64			
072575/5							
00107163	Ace Hardware	06/16/2026	07/16/2026	39.56	0.00	Paid	Y
	WALK POST PLATE PAINT	JWILLIAMS					07/10/2026
	01-12-72-571-6180	MISCELLANEOUS REPAIR		39.56			
072554/5							
00107164	Ace Hardware	06/19/2026	07/19/2026	51.25	0.00	Paid	Y
	WALK WAY PLATE PAINT	JWILLIAMS					07/10/2026
	01-12-72-571-6180	MISCELLANEOUS REPAIR		51.25			
PS16842							
00106549	Advanced Turf Solutions	06/12/2026	07/27/2026	2,550.55	0.00	Paid	Y
	5 2.5GAL JUGS F40 AMINOS AND 5 2.5GAL JU	JWILLIAMS					07/17/2026
	02-83-75-581-3500	SPECIAL EVENTS		2,550.55			
PS16843							
00106550	Advanced Turf Solutions	06/12/2026	07/27/2026	339.24	0.00	Paid	Y
	12 50# BAGS 16-28-12 FERTILIZER	JWILLIAMS					07/17/2026
	02-83-75-571-7320	FERTILIZER		339.24			

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1680							
00107333	Aerial Tree Service	07/08/2026	08/07/2026	7,800.00	0.00	Paid	Y
	HAZARDOUS TREE REMOVAL PARK IN THE GLEN	JWILLIAMS					07/31/2026
	30-12-98-601-3155-251207	HAZARDOUS TREE REMOVAL PARK IN THE GLEN		7,800.00			
1681							
00107334	Aerial Tree Service	07/09/2026	08/08/2026	450.00	0.00	Paid	Y
	HAZARDOUS TREE REMOVAL PARK IN THE GLEN	JWILLIAMS					07/31/2026
	30-12-98-601-3155-251207	HAZARDOUS TREE REMOVAL PARK IN THE GLEN		450.00			
070126							
00107200	ARTEMIO AGUIRRE	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
26-02							
00107328	Alpha Environmental Inc	04/07/2026	05/06/2026	2,250.00	0.00	Paid	Y
	PHASE I ENVIRONMENTAL REVIEW	JWILLIAMS					07/17/2026
	29-11-11-601-3110-262914	PARK IMPROVEMENTS		2,250.00			
H42920260616vfq							
00107513	Amazon.com	06/14/2026	07/07/2026	56.20	0.00	Paid	Y
	FOOTBALL FOR ACTIVITY	JWILLIAMS					07/07/2026
	01-11-16-521-2131	FOOTBALL FOR ACTIVITY		56.20			
H42920260529iyu							
00107549	Amazon.com	05/27/2026	07/07/2026	51.59	0.00	Paid	Y
	INJECTOR REMOVER TOOL	JWILLIAMS					07/07/2026
	01-12-74-571-6320	INJECTOR REMOVER TOOL		51.59			
H42920260617hfb							
00107578	Amazon.com	06/16/2026	07/07/2026	39.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES		39.92			
H42920260622xon							
00107582	Amazon.com	06/19/2026	07/07/2026	44.90	0.00	Paid	Y
	PRINTER INK-FH	JWILLIAMS					07/07/2026
	02-46-72-521-2100	PRINTER INK-FH		44.90			

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H429202606231qc							
00107583	Amazon.com	06/20/2026	07/07/2026	6.29	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4200	MISC SUPPLIES-FH		6.29			
H429202606251ffx							
00107586	Amazon.com	06/23/2026	07/07/2026	324.70	0.00	Paid	Y
	PRINTER INK-FH	JWILLIAMS					07/07/2026
	02-46-72-521-2100	PRINTER INK-FH		324.70			
H429202606051ovb							
00107593	Amazon.com	06/04/2026	07/07/2026	12.67	0.00	Paid	Y
	POP/SODA FOR ADMIN	JWILLIAMS					07/07/2026
	01-11-35-551-4200	POP/SODA FOR ADMIN		12.67			
H429202606051qth							
00107594	Amazon.com	06/04/2026	07/07/2026	25.35	0.00	Paid	Y
	POP/SODA FOR ADMIN	JWILLIAMS					07/07/2026
	01-11-35-551-4200	POP/SODA FOR ADMIN		25.35			
H429202606051wnf							
00107595	Amazon.com	06/04/2026	07/07/2026	20.01	0.00	Paid	Y
	POP/SODA FOR ADMIN	JWILLIAMS					07/07/2026
	01-11-35-551-4200	POP/SODA FOR ADMIN		20.01			
H429202606091vmy							
00107598	Amazon.com	06/07/2026	07/07/2026	14.29	0.00	Paid	Y
	POP/SODA FOR ADMIN	JWILLIAMS					07/07/2026
	01-11-35-551-4200	POP/SODA FOR ADMIN		14.29			
H429202606231sql							
00107640	Amazon.com	06/22/2026	07/07/2026	554.77	0.00	Paid	Y
	KEYBOARDS AND UPS BACKUP	JWILLIAMS					07/07/2026
	02-11-35-551-5210	KEYBOARDS AND UPS BACKUP		554.77			
H429202606111atf							
00107659	Amazon.com	06/10/2026	07/07/2026	349.82	0.00	Paid	Y
	LIFE JACKETS	JWILLIAMS					07/07/2026
	02-46-44-551-3500	LIFE JACKETS		349.82			

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H42920260611jop							
00107660	Amazon.com	06/10/2026	07/07/2026	194.40	0.00	Paid	Y
	LIFE JACKETS	JWILLIAMS					07/07/2026
	02-46-44-551-3500 LIFE JACKETS			194.40			
H42920260612inn							
00107662	Amazon.com	06/11/2026	07/07/2026	9.97	0.00	Paid	Y
	SWIM DIAPERS FOR SALE	JWILLIAMS					07/07/2026
	02-71-72-559-1000 SWIM DIAPERS FOR SALE			9.97			
H42920260612zdx							
00107664	Amazon.com	06/11/2026	07/07/2026	18.49	0.00	Paid	Y
	SWIM DIAPERS FOR SALE	JWILLIAMS					07/07/2026
	02-71-72-559-1000 SWIM DIAPERS FOR SALE			18.49			
H42920260619xzw							
00107672	Amazon.com	06/18/2026	07/07/2026	35.80	0.00	Paid	Y
	BUBBLES FOR SPECIAL EVENTS-AQU	JWILLIAMS					07/07/2026
	02-71-22-592-0165 BUBBLES FOR SPECIAL EVENTS-AQU			35.80			
H42920260623mcr							
00107676	Amazon.com	06/20/2026	07/07/2026	38.00	0.00	Paid	Y
	GOGGLES-FH	JWILLIAMS					07/07/2026
	02-46-44-551-4200 GOGGLES-FH			38.00			
H42920260626ngw							
00107683	Amazon.com	06/24/2026	07/07/2026	14.99	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0420 PARADE SUPPLIES			14.99			
H42920260605dge							
00107687	Amazon.com	06/03/2026	07/07/2026	84.15	0.00	Paid	Y
	BODY PROTECTOR DOOR EDGE GUARD	JWILLIAMS					07/07/2026
	01-12-74-571-6110 BODY PROTECTOR DOOR EDGE GUARD			84.15			
H42920260609yuk							
00107741	Amazon.com	06/05/2026	07/07/2026	83.85	0.00	Paid	Y
	T-BALL EQUIPMENT	JWILLIAMS					07/07/2026
	02-16-20-592-0320 T-BALL EQUIPMENT			83.85			

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H42920260609bbe							
00107742	Amazon.com	06/06/2026	07/07/2026	164.95	0.00	Paid	Y
	T-BALL EQUIPMENT	JWILLIAMS					07/07/2026
	02-16-20-592-0320 T-BALL EQUIPMENT			164.95			
H42920260609xus							
00107855	Amazon.com	06/08/2026	07/07/2026	172.28	0.00	Paid	Y
	SPM MISC SAFETY SUPPLIES	JWILLIAMS					07/07/2026
	13-73-35-551-3500 SPM MISC SAFETY SUPPLIES			172.28			
H42920260618nnx							
00107881	Amazon.com	06/17/2026	07/07/2026	10.34	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/07/2026
	02-71-22-592-0165 FAMILY SPLASH BASH SUPPLIES			10.34			
H42920260608zyk							
00107890	Amazon.com	06/04/2026	07/07/2026	25.08	0.00	Paid	Y
	DOCUMENT HOLDER-PARKS	JWILLIAMS					07/07/2026
	01-12-72-551-4200 DOCUMENT HOLDER-PARKS			25.08			
H42920260629inh							
00107504	Amazon Marketplace	06/25/2026	07/07/2026	89.19	0.00	Paid	Y
	STORAGE BOXES-AMAZON	JWILLIAMS					07/07/2026
	01-11-11-551-5100 STORAGE BOXES-AMAZON			89.19			
H42920260601kxn							
00107506	Amazon Marketplace	05/28/2026	07/07/2026	176.39	0.00	Paid	Y
	STORAGE BINS-MARKETING	JWILLIAMS					07/07/2026
	01-11-16-551-5100 STORAGE BINS-MARKETING			176.39			
H42920260609tpc							
00107511	Amazon Marketplace	06/07/2026	07/07/2026	59.96	0.00	Paid	Y
	FOOTBALL FOR ACTIVITY	JWILLIAMS					07/07/2026
	01-11-16-521-2131 FOOTBALL FOR ACTIVITY			59.96			
H42920260611suv							
00107518	Amazon Marketplace	06/10/2026	07/07/2026	64.56	0.00	Paid	Y
	VEHICLE FANS-SRS	JWILLIAMS					07/07/2026
	08-13-72-551-3100 VEHICLE FANS-SRS			64.56			

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H42920260612qfm							
00107519	Amazon Marketplace	06/10/2026	07/07/2026	28.49	0.00	Paid	Y
	GIAT GAMES-SRS	JWILLIAMS					07/07/2026
	08-13-72-551-3100 GIAT GAMES-SRS			28.49			
H42920260615hvt							
00107521	Amazon Marketplace	06/12/2026	07/07/2026	12.64	0.00	Paid	Y
	3M VELCRO STRIPS-SRS	JWILLIAMS					07/07/2026
	08-13-72-551-5100 3M VELCRO STRIPS-SRS			12.64			
H42920260615txe							
00107522	Amazon Marketplace	06/12/2026	07/07/2026	74.52	0.00	Paid	Y
	FOLDERS & INDEX CARDS-PARADE S	JWILLIAMS					07/07/2026
	02-13-13-592-0420 FOLDERS & INDEX CARDS-PARADE S			62.18			
	08-13-72-551-5100 4 BOX ORGANIZERS-SRS			12.34			
H42920260616ceg							
00107523	Amazon Marketplace	06/12/2026	07/07/2026	44.77	0.00	Paid	Y
	KITCHEN CART ORGANIZER	JWILLIAMS					07/07/2026
	08-13-72-551-3100 KITCHEN CART ORGANIZER			44.77			
H42920260618kyu							
00107524	Amazon Marketplace	06/17/2026	07/07/2026	56.42	0.00	Paid	Y
	STREET SIGNS FOR PARADE	JWILLIAMS					07/07/2026
	02-13-13-592-0420 STREET SIGNS FOR PARADE			56.42			
H42920260623his							
00107526	Amazon Marketplace	06/20/2026	07/07/2026	32.91	0.00	Paid	Y
	PARADE LINE-UP PAPER	JWILLIAMS					07/07/2026
	02-13-13-592-0420 PARADE LINE-UP PAPER			32.91			
H42920260626tvj							
00107529	Amazon Marketplace	06/25/2026	07/07/2026	48.21	0.00	Paid	Y
	ADDRESS LABELS-PARADE	JWILLIAMS					07/07/2026
	02-13-13-592-0420 ADDRESS LABELS-PARADE			10.49			
	08-13-72-551-5100 LAMINATING SHEETS/CABLE TIES			28.23			
	08-13-72-551-3100 CABLE TIES			9.49			
H42920260629fcs							
00107530	Amazon Marketplace	06/25/2026	07/07/2026	59.98	0.00	Paid	Y
	GIANT GAMES FOR PROGRAMS	JWILLIAMS					07/07/2026
	08-13-72-551-3100 GIANT GAMES FOR PROGRAMS			59.98			

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H42920260616pbn							
00107533	Amazon Marketplace	06/13/2026	07/07/2026	610.86	0.00	Paid	Y
	DISPLAY SIGNS-CARNEGIE	JWILLIAMS					07/07/2026
	10-55-72-571-7254	DISPLAY SIGNS-CARNEGIE		610.86			
H42920260625nxv							
00107535	Amazon Marketplace	06/24/2026	07/07/2026	109.42	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					07/07/2026
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEGIE		109.42			
H42920260612opz							
00107555	Amazon Marketplace	06/10/2026	07/07/2026	61.81	0.00	Paid	Y
	PLANTER AUGER	JWILLIAMS					07/07/2026
	01-12-72-571-6320	PLANTER AUGER		61.81			
H42920260615gdj							
00107557	Amazon Marketplace	06/11/2026	07/07/2026	26.72	0.00	Paid	Y
	EDGER BLADES	JWILLIAMS					07/07/2026
	01-12-74-571-6150	EDGER BLADES		26.72			
H42920260529qlk							
00107565	Amazon Marketplace	05/28/2026	07/07/2026	16.56	0.00	Paid	Y
	OFFICESUPPLIES-RADIO	JWILLIAMS					07/07/2026
	02-46-72-551-5100	OFFICESUPPLIES-RADIO		16.56			
H42920260610mik							
00107568	Amazon Marketplace	06/08/2026	07/07/2026	49.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES		49.99			
H42920260610ryt							
00107569	Amazon Marketplace	06/08/2026	07/07/2026	125.73	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		125.73			
H42920260611lxp							
00107570	Amazon Marketplace	06/09/2026	07/07/2026	307.94	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		307.94			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260624bee								
00107584	Amazon Marketplace		06/22/2026	07/07/2026	94.90	0.00	Paid	Y
	PRINTER INK-FH		JWILLIAMS					07/07/2026
	02-46-72-521-2100	PRINTER INK-FH			94.90			
H42920260624ujz								
00107585	Amazon Marketplace		06/23/2026	07/07/2026	138.30	0.00	Paid	Y
	PRINTER INK-FH		JWILLIAMS					07/07/2026
	02-46-72-521-2100	PRINTER INK-FH			138.30			
H42920260529jzv								
00107588	Amazon Marketplace		05/28/2026	07/07/2026	161.91	0.00	Paid	Y
	CHARGERS FOR COMPUTERS		JWILLIAMS					07/07/2026
	01-11-16-551-5200	CHARGERS FOR COMPUTERS			149.94			
	01-11-35-551-5100	WIPES FOR COMPUTERS			11.97			
H42920260602ucn								
00107589	Amazon Marketplace		05/31/2026	07/07/2026	686.50	0.00	Paid	Y
	MICE, IPAD CASES, AND CHARGING		JWILLIAMS					07/07/2026
	01-11-35-551-5200	MICE, IPAD CASES, AND CHARGING			343.25			
	02-11-35-551-5200	MICE, IPAD CASES, AND CHARGING			343.25			
H42920260605iim								
00107590	Amazon Marketplace		06/03/2026	07/07/2026	37.99	0.00	Paid	Y
	WATER FOR ADMIN		JWILLIAMS					07/07/2026
	01-11-35-551-4200	WATER FOR ADMIN			37.99			
H42920260605jdg								
00107591	Amazon Marketplace		06/04/2026	07/07/2026	162.39	0.00	Paid	Y
	IPAD CASES		JWILLIAMS					07/07/2026
	01-12-11-551-5200	IPAD CASES			162.39			
H42920260605nqg								
00107592	Amazon Marketplace		06/04/2026	07/07/2026	109.60	0.00	Paid	Y
	PLATES/NAPKINS/CUTLERY ADM		JWILLIAMS					07/07/2026
	01-11-11-521-1900	PLATES/NAPKINS/CUTLERY ADM			109.60			
H42920260608sqg								
00107596	Amazon Marketplace		06/04/2026	07/07/2026	(25.35)	0.00	Paid	Y
	REFUND FOR SODA/POP FOR ADMIN		JWILLIAMS					07/07/2026
	01-11-35-551-4200	REFUND FOR SODA/POP FOR ADMIN			(25.35)			

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H42920260609mhk							
00107597	Amazon Marketplace	06/07/2026	07/07/2026	26.68	0.00	Paid	Y
	POP/SODA FOR ADMIN	JWILLIAMS					07/07/2026
	01-11-35-551-4200	POP/SODA FOR ADMIN		26.68			
H42920260623uxi							
00107607	Amazon Marketplace	06/20/2026	07/07/2026	69.90	0.00	Paid	Y
	GREENHOUSE SUPPLY - PC NSG	JWILLIAMS					07/07/2026
	02-48-88-592-0482	GREENHOUSE SUPPLY - PC NSG		69.90			
H42920260601jij							
00107611	Amazon Marketplace	05/28/2026	07/07/2026	140.00	0.00	Paid	Y
	FITNESS OFFICE PRINTER INK	JWILLIAMS					07/07/2026
	02-46-43-521-2100	FITNESS OFFICE PRINTER INK		140.00			
H42920260602ljq							
00107612	Amazon Marketplace	05/30/2026	07/07/2026	6.53	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					07/07/2026
	02-46-41-592-0975	FITNESS CENTER SUPPLIES		6.53			
H42920260616zvz							
00107618	Amazon Marketplace	06/13/2026	07/07/2026	60.72	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/07/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		60.72			
H42920260618cwr							
00107619	Amazon Marketplace	06/17/2026	07/07/2026	30.28	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/07/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		30.28			
H42920260619nvx							
00107620	Amazon Marketplace	06/17/2026	07/07/2026	15.86	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/07/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		15.86			
H42920260624quf							
00107621	Amazon Marketplace	06/23/2026	07/07/2026	30.69	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					07/07/2026
	02-46-41-592-0975	FITNESS CENTER SUPPLIES		30.69			

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H42920260624qzw							
00107622	Amazon Marketplace	06/23/2026	07/07/2026	14.99	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/07/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		14.99			
H42920260626xxd							
00107630	Amazon Marketplace	06/24/2026	07/07/2026	58.47	0.00	Paid	Y
	SPRAY FOR BUGS AND BEES FOR AL	JWILLIAMS					07/07/2026
	01-12-72-551-4200	SPRAY FOR BUGS AND BEES FOR AL		58.47			
H42920260626ylf							
00107631	Amazon Marketplace	06/24/2026	07/07/2026	69.92	0.00	Paid	Y
	SPRAY FOR BUGS AND BEES FOR AL	JWILLIAMS					07/07/2026
	01-12-72-551-4200	SPRAY FOR BUGS AND BEES FOR AL		69.92			
H42920260610yoi							
00107637	Amazon Marketplace	06/09/2026	07/07/2026	1,687.00	0.00	Paid	Y
	DISTRICT TWO-WAY PHONE CLIPS	JWILLIAMS					07/07/2026
	30-10-98-601-1500-261103	DISTRICT TWO-WAY PHONE CLIPS		1,687.00			
H42920260617asc							
00107639	Amazon Marketplace	06/16/2026	07/07/2026	254.97	0.00	Paid	Y
	MECHANICAL KEYBOARDS	JWILLIAMS					07/07/2026
	01-11-35-551-5210	MECHANICAL KEYBOARDS		254.97			
H42920260529qpm							
00107643	Amazon Marketplace	05/27/2026	07/07/2026	53.55	0.00	Paid	Y
	SHOWER CURTAINS-SZ	JWILLIAMS					07/07/2026
	02-71-72-551-4700	SHOWER CURTAINS-SZ		53.55			
H42920260529hdi							
00107644	Amazon Marketplace	05/28/2026	07/07/2026	30.38	0.00	Paid	Y
	SHOWER CURTAINS -SZ	JWILLIAMS					07/07/2026
	02-71-72-551-4700	SHOWER CURTAINS -SZ		30.38			
H42920260529phu							
00107645	Amazon Marketplace	05/28/2026	07/07/2026	75.95	0.00	Paid	Y
	SHOWER CURTAINS-FH	JWILLIAMS					07/07/2026
	02-71-72-551-4700	SHOWER CURTAINS-FH		75.95			

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H42920260601wrr							
00107646	Amazon Marketplace	05/29/2026	07/07/2026	31.80	0.00	Paid	Y
	CARDBOARD REGATTA SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-3100	CARDBOARD REGATTA SUPPLIES		31.80			
H42920260602klq							
00107647	Amazon Marketplace	05/29/2026	07/07/2026	30.38	0.00	Paid	Y
	SHOWER CURTAINS-AQUATICS	JWILLIAMS					07/07/2026
	02-71-72-551-4700	SHOWER CURTAINS-AQUATICS		30.38			
H42920260602krp							
00107648	Amazon Marketplace	05/29/2026	07/07/2026	45.57	0.00	Paid	Y
	SHOWER CURTAINS-FH	JWILLIAMS					07/07/2026
	02-71-72-551-4700	SHOWER CURTAINS-FH		45.57			
H42920260602rvy							
00107649	Amazon Marketplace	05/29/2026	07/07/2026	32.99	0.00	Paid	Y
	CARDBOARD REGATTA SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-3100	CARDBOARD REGATTA SUPPLIES		32.99			
H42920260602gsq							
00107650	Amazon Marketplace	05/31/2026	07/07/2026	42.58	0.00	Paid	Y
	SPLASHIN' THURSDAYS SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-3100	SPLASHIN' THURSDAYS SUPPLIES		42.58			
H42920260602nts							
00107651	Amazon Marketplace	05/31/2026	07/07/2026	56.98	0.00	Paid	Y
	SPLASHIN' THURSDAYS SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-3100	SPLASHIN' THURSDAYS SUPPLIES		56.98			
H42920260602qpq							
00107652	Amazon Marketplace	05/31/2026	07/07/2026	31.80	0.00	Paid	Y
	CARDBOARD REGATTA SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-3100	CARDBOARD REGATTA SUPPLIES		31.80			
H42920260603ywf							
00107653	Amazon Marketplace	06/02/2026	07/07/2026	33.99	0.00	Paid	Y
	CARDBOARD REGATTA SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-3100	CARDBOARD REGATTA SUPPLIES		33.99			

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H42920260604dyd							
00107654	Amazon Marketplace	06/02/2026	07/07/2026	39.99	0.00	Paid	Y
	PRIZE FOR REGATTA PROGRAM	JWILLIAMS					07/07/2026
	02-71-72-551-3100	PRIZE FOR REGATTA PROGRAM		39.99			
H42920260609ivg							
00107655	Amazon Marketplace	06/05/2026	07/07/2026	17.99	0.00	Paid	Y
	ORANGE CONES-FH	JWILLIAMS					07/07/2026
	02-46-44-551-3500	ORANGE CONES-FH		17.99			
H42920260609ptw							
00107657	Amazon Marketplace	06/06/2026	07/07/2026	99.98	0.00	Paid	Y
	WRISTBANDS FOR LESSONS	JWILLIAMS					07/07/2026
	02-46-44-592-0130	WRISTBANDS FOR LESSONS		99.98			
H42920260612nwo							
00107663	Amazon Marketplace	06/11/2026	07/07/2026	18.92	0.00	Paid	Y
	MOUSEPAD AND CABLE STORAGE	JWILLIAMS					07/07/2026
	02-46-44-551-5100	MOUSEPAD AND CABLE STORAGE		18.92			
H42920260615zif							
00107665	Amazon Marketplace	06/11/2026	07/07/2026	48.94	0.00	Paid	Y
	SUPPLIES FOR SPLASHIN' THURSDA	JWILLIAMS					07/07/2026
	02-71-72-551-3100	SUPPLIES FOR SPLASHIN' THURSDA		48.94			
H42920260617vkn							
00107670	Amazon Marketplace	06/16/2026	07/07/2026	20.00	0.00	Paid	Y
	TESTING SPOONS-FH	JWILLIAMS					07/07/2026
	02-46-44-551-4200	TESTING SPOONS-FH		20.00			
H42920260617zbj							
00107671	Amazon Marketplace	06/16/2026	07/07/2026	56.70	0.00	Paid	Y
	URINAL SCREENS	JWILLIAMS					07/07/2026
	02-71-72-551-4700	URINAL SCREENS		56.70			
H42920260622kcm							
00107674	Amazon Marketplace	06/19/2026	07/07/2026	40.84	0.00	Paid	Y
	PARADE FLOAT SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0420	PARADE FLOAT SUPPLIES		40.84			

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H42920260623unz							
00107677	Amazon Marketplace	06/20/2026	07/07/2026	127.78	0.00	Paid	Y
	PARADE FLOAT SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0420 PARADE FLOAT SUPPLIES			127.78			
H42920260625cbr							
00107679	Amazon Marketplace	06/23/2026	07/07/2026	18.98	0.00	Paid	Y
	CLIPS FOR TABLECLOTHS	JWILLIAMS					07/07/2026
	02-71-22-592-0165 CLIPS FOR TABLECLOTHS			18.98			
H42920260625stq							
00107681	Amazon Marketplace	06/24/2026	07/07/2026	59.88	0.00	Paid	Y
	BAGS FOR PROMO ITEMS/CANDY	JWILLIAMS					07/07/2026
	02-13-13-592-0420 BAGS FOR PROMO ITEMS/CANDY			59.88			
H42920260626nfu							
00107682	Amazon Marketplace	06/24/2026	07/07/2026	4.36	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0420 PARADE SUPPLIES			4.36			
H42920260602fmo							
00107684	Amazon Marketplace	06/01/2026	07/07/2026	27.68	0.00	Paid	Y
	FUEL PUMP AND LINE FOR GENERAT	JWILLIAMS					07/07/2026
	01-12-74-571-6150 FUEL PUMP AND LINE FOR GENERAT			27.68			
H42920260603mfq							
00107686	Amazon Marketplace	06/01/2026	07/07/2026	24.22	0.00	Paid	Y
	FUEL LINE AND O-RINGS FOR SHOP	JWILLIAMS					07/07/2026
	01-12-74-571-6150 FUEL LINE AND O-RINGS FOR SHOP			24.22			
H42920260608hxi							
00107689	Amazon Marketplace	06/04/2026	07/07/2026	119.98	0.00	Paid	Y
	TRUCK BOX MOUNTING PLATES P23	JWILLIAMS					07/07/2026
	01-12-74-571-6110 TRUCK BOX MOUNTING PLATES P23			119.98			
H42920260610txq							
00107691	Amazon Marketplace	06/08/2026	07/07/2026	31.83	0.00	Paid	Y
	WATER PUMP FOR FORMAL GARDEN	JWILLIAMS					07/07/2026
	01-12-72-571-7250 WATER PUMP FOR FORMAL GARDEN			31.83			

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H42920260611cbo							
00107693	Amazon Marketplace	06/10/2026	07/07/2026	24.96	0.00	Paid	Y
	WELDING SUPPLIES	JWILLIAMS					07/07/2026
	01-12-74-551-4200 WELDING SUPPLIES			24.96			
H42920260612apt							
00107694	Amazon Marketplace	06/11/2026	07/07/2026	92.98	0.00	Paid	Y
	TRADES LIGHTS	JWILLIAMS					07/07/2026
	01-12-75-571-6320 TRADES LIGHTS			92.98			
H42920260615jbw							
00107695	Amazon Marketplace	06/11/2026	07/07/2026	182.98	0.00	Paid	Y
	DRIVER AND CABINET MOUNTING PL	JWILLIAMS					07/07/2026
	02-46-44-571-6190 DRIVER AND CABINET MOUNTING PL			182.98			
H42920260616mjy							
00107696	Amazon Marketplace	06/15/2026	07/07/2026	358.36	0.00	Paid	Y
	JUMP STARTER	JWILLIAMS					07/07/2026
	01-12-74-571-6320 JUMP STARTER			341.28			
	01-12-11-551-5200 12 VOLT CHARGER FOR TABLET			17.08			
H42920260624tie							
00107698	Amazon Marketplace	06/22/2026	07/07/2026	117.80	0.00	Paid	Y
	M18 120 VOLT INVERTER	JWILLIAMS					07/07/2026
	01-12-75-571-6320 M18 120 VOLT INVERTER			117.80			
H42920260609qpi							
00107707	Amazon Marketplace	06/05/2026	07/07/2026	114.98	0.00	Paid	Y
	PROGRAM SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-CA			114.98			
H42920260609rfw							
00107708	Amazon Marketplace	06/08/2026	07/07/2026	85.57	0.00	Paid	Y
	PROGRAM SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-CA			85.57			
H42920260616vqr							
00107710	Amazon Marketplace	06/12/2026	07/07/2026	6.99	0.00	Paid	Y
	PROGRAM SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-CA			6.99			

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H42920260618ctw							
00107711	Amazon Marketplace	06/17/2026	07/07/2026	74.90	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		74.90			
H42920260618uto							
00107712	Amazon Marketplace	06/17/2026	07/07/2026	62.80	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		62.80			
H42920260618wee							
00107713	Amazon Marketplace	06/17/2026	07/07/2026	15.99	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		15.99			
H42920260619rtx							
00107715	Amazon Marketplace	06/18/2026	07/07/2026	14.87	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		14.87			
H42920260619soi							
00107716	Amazon Marketplace	06/18/2026	07/07/2026	44.94	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		44.94			
H42920260619vob							
00107717	Amazon Marketplace	06/18/2026	07/07/2026	241.97	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		241.97			
H42920260622vtx							
00107718	Amazon Marketplace	06/18/2026	07/07/2026	64.74	0.00	Paid	Y
	OFFICE SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-551-5100	OFFICE SUPPLIES-CA		64.74			
H42920260623krm							
00107720	Amazon Marketplace	06/21/2026	07/07/2026	7.59	0.00	Paid	Y
	YOUTH THEATRE SUPPLY	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLY		7.59			

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H42920260623jxu							
00107721	Amazon Marketplace	06/22/2026	07/07/2026	29.98	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899 YOUTH THEATRE SUPPLIES			29.98			
H42920260625gnl							
00107722	Amazon Marketplace	06/24/2026	07/07/2026	86.84	0.00	Paid	Y
	OFFICE SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-551-5100 OFFICE SUPPLIES-CA			86.84			
H42920260609nez							
00107729	Amazon Marketplace	06/05/2026	07/07/2026	139.97	0.00	Paid	Y
	COFFEE SUPPLIES-PMF	JWILLIAMS					07/07/2026
	01-12-75-551-4200 COFFEE SUPPLIES-PMF			139.97			
H42920260609gre							
00107730	Amazon Marketplace	06/06/2026	07/07/2026	47.70	0.00	Paid	Y
	COFFEE CUPS-PMF	JWILLIAMS					07/07/2026
	01-12-75-551-4200 COFFEE CUPS-PMF			47.70			
H42920260609ukx							
00107731	Amazon Marketplace	06/07/2026	07/07/2026	90.45	0.00	Paid	Y
	WATER HOSE NOZZLE AND RECEPTAC	JWILLIAMS					07/07/2026
	01-12-72-551-4700 WATER HOSE NOZZLE AND RECEPTAC			90.45			
H42920260617bbt							
00107734	Amazon Marketplace	06/16/2026	07/07/2026	15.99	0.00	Paid	Y
	IPAD CHARGERS-BBCH	JWILLIAMS					07/07/2026
	02-26-11-151-3531 IPAD CHARGERS-BBCH			15.99			
H42920260629elm							
00107737	Amazon Marketplace	06/25/2026	07/07/2026	138.22	0.00	Paid	Y
	CANDY FOR PARADE	JWILLIAMS					07/07/2026
	01-11-35-521-2000 CANDY FOR PARADE			138.22			
H42920260601ewi							
00107738	Amazon Marketplace	05/29/2026	07/07/2026	5.93	0.00	Paid	Y
	STAFF CALENDAR-FH	JWILLIAMS					07/07/2026
	02-46-72-551-5100 STAFF CALENDAR-FH			5.93			

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H42920260617qlb							
00107754	Amazon Marketplace	06/15/2026	07/07/2026	34.63	0.00	Paid	Y
	ELECTRICAL REPLACEMENT FOR ARC	JWILLIAMS					07/07/2026
	10-56-72-571-6210 ELECTRICAL REPLACEMENT FOR ARC			34.63			
H42920260615dom							
00107758	Amazon Marketplace	06/12/2026	07/07/2026	40.13	0.00	Paid	Y
	MICS SUPP FOR FAMILY EVENT-BRC	JWILLIAMS					07/07/2026
	02-48-88-592-0485 MICS SUPP FOR FAMILY EVENT-BRC			40.13			
H42920260623beu							
00107759	Amazon Marketplace	06/19/2026	07/07/2026	(13.14)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					07/07/2026
	02-48-88-592-0485 REFUND FOR RETURNED ITEM			(13.14)			
H42920260623kkk							
00107760	Amazon Marketplace	06/20/2026	07/07/2026	(26.99)	0.00	Paid	Y
	REFUND FOR RETURNED MERCHANDIS	JWILLIAMS					07/07/2026
	02-48-88-592-0485 REFUND FOR RETURNED MERCHANDIS			(26.99)			
H42920260623bxo							
00107761	Amazon Marketplace	06/22/2026	07/07/2026	159.57	0.00	Paid	Y
	WASHABLE & DRY ERASE MARKERS-D	JWILLIAMS					07/07/2026
	02-97-24-592-0671 WASHABLE & DRY ERASE MARKERS-D			97.86			
	02-22-72-551-4200 PEST CONTROL/OFFICE SUPPLIES-B			61.71			
H42920260625ddm							
00107762	Amazon Marketplace	06/23/2026	07/07/2026	97.45	0.00	Paid	Y
	SESSION 2 EARLYBIRD PRIZE-SUNS	JWILLIAMS					07/07/2026
	13-73-35-551-3500 SESSION 2 EARLYBIRD PRIZE-SUNS			97.45			
H42920260629eck							
00107763	Amazon Marketplace	06/25/2026	07/07/2026	193.26	0.00	Paid	Y
	MEGA SUMMER GAMES EVENT PRIZES	JWILLIAMS					07/07/2026
	02-13-13-592-0780 MEGA SUMMER GAMES EVENT PRIZES			193.26			
H42920260619ved							
00107791	Amazon Marketplace	06/18/2026	07/07/2026	16.19	0.00	Paid	Y
	SPRINKLER PARTS	JWILLIAMS					07/07/2026
	01-12-72-571-6180 SPRINKLER PARTS			16.19			

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H42920260623ghc							
00107792	Amazon Marketplace	06/20/2026	07/07/2026	14.69	0.00	Paid	Y
	SPRINKLER PARTS	JWILLIAMS					07/07/2026
	01-12-72-571-6180 SPRINKLER PARTS			14.69			
H42920260626bzp							
00107793	Amazon Marketplace	06/24/2026	07/07/2026	71.31	0.00	Paid	Y
	BACKPACK SPRAYER	JWILLIAMS					07/07/2026
	01-12-72-571-7360 BACKPACK SPRAYER			71.31			
H42920260626yjq							
00107795	Amazon Marketplace	06/24/2026	07/07/2026	285.24	0.00	Paid	Y
	BACKPACK SPRAYERS	JWILLIAMS					07/07/2026
	01-12-72-571-7360 BACKPACK SPRAYERS			285.24			
H42920260603ehq							
00107798	Amazon Marketplace	06/02/2026	07/07/2026	75.08	0.00	Paid	Y
	CPR SUPPLIES: MANNEQUIN LUNG B	JWILLIAMS					07/07/2026
	13-73-35-551-3500 CPR SUPPLIES: MANNEQUIN LUNG B			75.08			
H42920260626xbs							
00107801	Amazon Marketplace	06/24/2026	07/07/2026	9.49	0.00	Paid	Y
	MISC. SUPPLIES: CPR SHIELDS FO	JWILLIAMS					07/07/2026
	13-73-35-551-3500 MISC. SUPPLIES: CPR SHIELDS FO			9.49			
H42920260601jzm							
00107810	Amazon Marketplace	05/28/2026	07/07/2026	64.99	0.00	Paid	Y
	PLASTIC DRAWER-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4200 PLASTIC DRAWER-FH			64.99			
H42920260602znv							
00107812	Amazon Marketplace	05/30/2026	07/07/2026	23.99	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					07/07/2026
	02-46-72-551-5100 LAMINATING SHEETS-FH			23.99			
H42920260612bsj							
00107814	Amazon Marketplace	06/11/2026	07/07/2026	62.60	0.00	Paid	Y
	HIGHLIGHTERS & RECEIPT PAPER	JWILLIAMS					07/07/2026
	02-46-72-551-5100 HIGHLIGHTERS & RECEIPT PAPER			62.60			

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H42920260615hgn							
00107815	Amazon Marketplace	06/11/2026	07/07/2026	18.82	0.00	Paid	Y
	COLOR CARDSTOCK-FH	JWILLIAMS					07/07/2026
	02-46-72-521-2100	COLOR CARDSTOCK-FH		18.82			
H42920260616ukz							
00107817	Amazon Marketplace	06/13/2026	07/07/2026	28.96	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					07/07/2026
	02-46-72-551-5100	LAMINATING SHEETS-FH		28.96			
H42920260609qak							
00107826	Amazon Marketplace	06/08/2026	07/07/2026	27.57	0.00	Paid	Y
	JUNETEENTH PARADE DECORATIONS	JWILLIAMS					07/07/2026
	01-11-16-581-3500	JUNETEENTH PARADE DECORATIONS		27.57			
H42920260624ulh							
00107834	Amazon Marketplace	06/23/2026	07/07/2026	3.98	0.00	Paid	Y
	LANYARDS-MARKETING	JWILLIAMS					07/07/2026
	01-11-16-551-5100	LANYARDS-MARKETING		3.98			
H42920260611jbc							
00107840	Amazon Marketplace	06/09/2026	07/07/2026	35.98	0.00	Paid	Y
	SUNSCREEN FOR SUMMER PROGRAMS	JWILLIAMS					07/07/2026
	08-13-72-551-3100	SUNSCREEN FOR SUMMER PROGRAMS		35.98			
H42920260611oxn							
00107841	Amazon Marketplace	06/09/2026	07/07/2026	40.07	0.00	Paid	Y
	BATTERIES & CLOROX WIPES-SRS	JWILLIAMS					07/07/2026
	08-13-72-551-3100	BATTERIES & CLOROX WIPES-SRS		40.07			
H42920260611tvc							
00107842	Amazon Marketplace	06/09/2026	07/07/2026	116.34	0.00	Paid	Y
	DOOR ALARMS - SAFETY	JWILLIAMS					07/07/2026
	08-13-72-551-4200	DOOR ALARMS - SAFETY		116.34			
H42920260605kxm							
00107849	Amazon Marketplace	06/04/2026	07/07/2026	19.76	0.00	Paid	Y
	FISHING DERBY SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0446	FISHING DERBY SUPPLIES		19.76			

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H42920260608tfp								
00107853	Amazon Marketplace		06/04/2026	07/07/2026	23.00	0.00	Paid	Y
	SPM SAFETY SUPPLIES - EYE WASH		JWILLIAMS					07/07/2026
	13-73-35-551-3500	SPM SAFETY SUPPLIES - EYE WASH			23.00			
H42920260608tuh								
00107854	Amazon Marketplace		06/04/2026	07/07/2026	80.01	0.00	Paid	Y
	SPM SAFETY SUPPLIES - TICK REP		JWILLIAMS					07/07/2026
	13-73-35-551-3500	SPM SAFETY SUPPLIES - TICK REP			80.01			
H42920260611tqx								
00107857	Amazon Marketplace		06/09/2026	07/07/2026	79.78	0.00	Paid	Y
	SPM SAFETY SUPPLIES - GLOVES (		JWILLIAMS					07/07/2026
	13-73-35-551-3500	SPM SAFETY SUPPLIES - GLOVES (			79.78			
H42920260625ttf								
00107859	Amazon Marketplace		06/24/2026	07/07/2026	605.69	0.00	Paid	Y
	TONER-SPM		JWILLIAMS					07/07/2026
	02-83-75-551-5200	TONER-SPM			331.72			
	02-83-75-551-4700	MISC CLEANING SUPP-SPM			202.61			
	02-83-75-551-4200	PRUNING SHEARS-SPM			71.36			
H42920260615ywn								
00107862	Amazon Marketplace		06/12/2026	07/07/2026	15.69	0.00	Paid	Y
	SAND MESH		JWILLIAMS					07/07/2026
	01-12-72-571-7175	SAND MESH			15.69			
H42920260601gve								
00107864	Amazon Marketplace		05/29/2026	07/07/2026	23.34	0.00	Paid	Y
	FIRST AID SUPPLIES - TRIPLE AN		JWILLIAMS					07/07/2026
	13-73-35-551-3500	FIRST AID SUPPLIES - TRIPLE AN			23.34			
H42920260608ehs								
00107866	Amazon Marketplace		06/04/2026	07/07/2026	55.90	0.00	Paid	Y
	FIRST AID SUPPLIES- TRAUMA PAD		JWILLIAMS					07/07/2026
	13-73-35-551-3500	FIRST AID SUPPLIES- TRAUMA PAD			55.90			
H42920260611qmg								
00107868	Amazon Marketplace		06/09/2026	07/07/2026	44.26	0.00	Paid	Y
	FIRST AID SUPPLIES - ACE BANDA		JWILLIAMS					07/07/2026
	13-73-35-551-3500	FIRST AID SUPPLIES - ACE BANDA			44.26			

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H429202606O4icj							
00107875	Amazon Marketplace	06/02/2026	07/07/2026	103.99	0.00	Paid	Y
	SZ POWERWASHER	JWILLIAMS					07/07/2026
	02-71-72-521-1230	SZ POWERWASHER		103.99			
H429202606O8rjd							
00107876	Amazon Marketplace	06/04/2026	07/07/2026	9.49	0.00	Paid	Y
	CASH BOX SUPPLIES-SZ	JWILLIAMS					07/07/2026
	02-71-72-551-4200	CASH BOX SUPPLIES-SZ		9.49			
H429202606O8tlw							
00107877	Amazon Marketplace	06/04/2026	07/07/2026	41.80	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					07/07/2026
	02-71-22-592-0165	SPLASHIN THURSDAY SUPPLIES		41.80			
H429202606O9wee							
00107879	Amazon Marketplace	06/07/2026	07/07/2026	15.99	0.00	Paid	Y
	STAPLER-FH	JWILLIAMS					07/07/2026
	02-46-44-551-5100	STAPLER-FH		15.99			
H429202606I8jpe							
00107880	Amazon Marketplace	06/17/2026	07/07/2026	5.99	0.00	Paid	Y
	SWIM INSTRUCTOR WRISTBAND	JWILLIAMS					07/07/2026
	02-46-44-592-0130	SWIM INSTRUCTOR WRISTBAND		5.99			
H429202606I5wxf							
00107885	Amazon Marketplace	06/24/2026	07/07/2026	17.49	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					07/07/2026
	02-71-22-592-0165	SPLASHIN THURSDAY SUPPLIES		17.49			
H429202606I9frk							
00107886	Amazon Marketplace	06/25/2026	07/07/2026	50.86	0.00	Paid	Y
	PROGRAM SUPPLIES-AQUATICS	JWILLIAMS					07/07/2026
	02-71-22-592-0165	PROGRAM SUPPLIES-AQUATICS		50.86			
H429202606I4qka							
00107951	Amazon Marketplace	06/22/2026	07/07/2026	8.99	0.00	Paid	Y
	PROTECTION PLAN FOR SECURITY C	JWILLIAMS					07/07/2026
	02-26-11-151-3531	PROTECTION PLAN FOR SECURITY C		8.99			

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H42920260624eje							
00107952	Amazon Marketplace	06/23/2026	07/07/2026	127.51	0.00	Paid	Y
	SECURITY CAMERA/MISC SUPP-BBM	JWILLIAMS					07/07/2026
	02-26-11-151-3531 SECURITY CAMERA/MISC SUPP-BBM			127.51			
H42920260608jtu							
00107509	American Outfitters Ltd	06/03/2026	07/07/2026	(1,429.00)	0.00	Paid	Y
	REFUND FOR RETURNED MERCHANDIS	JWILLIAMS					07/07/2026
	01-11-16-521-2131 REFUND FOR RETURNED MERCHANDIS			(1,429.00)			
H42920260610fzr							
00107512	American Outfitters Ltd	06/08/2026	07/07/2026	66.05	0.00	Paid	Y
	SWEATSHIRTS FOR GOLF EVENT	JWILLIAMS					07/07/2026
	01-11-16-581-3500 SWEATSHIRTS FOR GOLF EVENT			66.05			
H42920260626yun							
00107516	American Outfitters Ltd	06/24/2026	07/07/2026	915.00	0.00	Paid	Y
	POPSICLE HOLDERS-MARKETING	JWILLIAMS					07/07/2026
	01-11-16-521-2131 POPSICLE HOLDERS-MARKETING			915.00			
H42920260616emd							
00107573	American Outfitters Ltd	06/12/2026	07/07/2026	462.50	0.00	Paid	Y
	MERCH FOR RESALE-FH	JWILLIAMS					07/07/2026
	02-46-72-559-1000 MERCH FOR RESALE-FH			462.50			
H42920260616mdd							
00107575	American Outfitters Ltd	06/12/2026	07/07/2026	322.50	0.00	Paid	Y
	MERCH FOR RESALE-FH	JWILLIAMS					07/07/2026
	02-46-72-559-1000 MERCH FOR RESALE-FH			322.50			
H42920260616vbb							
00107576	American Outfitters Ltd	06/12/2026	07/07/2026	138.00	0.00	Paid	Y
	MERCH FOR RESALE-FH	JWILLIAMS					07/07/2026
	02-46-72-559-1000 MERCH FOR RESALE-FH			138.00			
H42920260618vgg							
00107579	American Outfitters Ltd	06/16/2026	07/07/2026	530.00	0.00	Paid	Y
	MERCH FOR RESALE-FH	JWILLIAMS					07/07/2026
	02-46-72-559-1000 MERCH FOR RESALE-FH			530.00			

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H42920260625cnh							
00107623	American Outfitters Ltd	06/23/2026	07/07/2026	22.70	0.00	Paid	Y
	FITNESS PROGRAM PROMOTIONAL TE	JWILLIAMS					07/07/2026
	02-46-43-521-2135 FITNESS PROGRAM PROMOTIONAL TE			22.70			
H42920260626ovw							
00107629	American Outfitters Ltd	06/24/2026	07/07/2026	230.55	0.00	Paid	Y
	UNIFORM ITEMS FOR PARK STAFF	JWILLIAMS					07/07/2026
	01-12-72-551-3400 UNIFORM ITEMS FOR PARK STAFF			230.55			
H42920260608ktl							
00107705	American Outfitters Ltd	06/04/2026	07/07/2026	614.15	0.00	Paid	Y
	STAFF UNIFORMS-CA	JWILLIAMS					07/07/2026
	02-24-11-551-3400 STAFF UNIFORMS-CA			614.15			
H42920260611wla							
00107733	American Outfitters Ltd	06/09/2026	07/07/2026	506.00	0.00	Paid	Y
	YOUTH GOLF POLOS	JWILLIAMS					07/07/2026
	02-26-11-599-9000 YOUTH GOLF POLOS			506.00			
H42920260624ouu							
00107736	American Outfitters Ltd	06/22/2026	07/07/2026	1,750.00	0.00	Paid	Y
	GOLF STRESS BALLS FOR PARADE	JWILLIAMS					07/07/2026
	01-11-35-521-2000 GOLF STRESS BALLS FOR PARADE			1,750.00			
H42920260611dec							
00107743	American Outfitters Ltd	06/09/2026	07/07/2026	716.10	0.00	Paid	Y
	T-BALL HATS	JWILLIAMS					07/07/2026
	02-16-20-592-0320 T-BALL HATS			716.10			
H42920260619kdq							
00107744	American Outfitters Ltd	06/17/2026	07/07/2026	171.95	0.00	Paid	Y
	PROGRAM SHIRTS-FH	JWILLIAMS					07/07/2026
	02-46-92-592-0319 PROGRAM SHIRTS-FH			171.95			
H42920260619lrw							
00107745	American Outfitters Ltd	06/17/2026	07/07/2026	91.70	0.00	Paid	Y
	PROGRAM SHIRTS-FH	JWILLIAMS					07/07/2026
	02-46-92-592-0319 PROGRAM SHIRTS-FH			91.70			

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H42920260623etp							
00107746	American Outfitters Ltd	06/20/2026	07/07/2026	115.45	0.00	Paid	Y
	PROGRAM ATTENDANT SHIRTS	JWILLIAMS					07/07/2026
	02-46-92-592-0315	PROGRAM ATTENDANT SHIRTS		115.45			
H42920260611baf							
00107755	American Outfitters Ltd	06/09/2026	07/07/2026	178.65	0.00	Paid	Y
	PROGRAM BAGS-BRC	JWILLIAMS					07/07/2026
	02-22-72-551-4200	PROGRAM BAGS-BRC		178.65			
H42920260529umo							
00107805	American Outfitters Ltd	05/27/2026	07/07/2026	968.60	0.00	Paid	Y
	DAYCAMP T-SHIRTS	JWILLIAMS					07/07/2026
	02-97-24-592-0671	DAYCAMP T-SHIRTS		968.60			
H42920260605orj							
00107869	American Outfitters Ltd	06/03/2026	07/07/2026	264.95	0.00	Paid	Y
	SHIRTS FOR DAYCAMP STAFF	JWILLIAMS					07/07/2026
	02-97-24-592-0671	SHIRTS FOR DAYCAMP STAFF		177.25			
	02-22-72-551-4200	SHIRTS FOR DAYCAMP STAFF		87.70			
H42920260604som							
00107905	American Outfitters Ltd	06/02/2026	07/07/2026	2,519.90	0.00	Paid	Y
	STAFF UNIFORM ITEMS-FH	JWILLIAMS					07/07/2026
	02-46-72-559-1000	STAFF UNIFORM ITEMS-FH		203.40			
	02-46-72-559-1000	STAFF UNIFORM ITEMS-FH		141.40			
	02-46-72-521-2135	TEAL DISTRICT PERFECT TRI TEE S-XL		1,320.00			
	02-46-72-521-2135	TEAL DISTRICT PERFECT TRI TEE 2XL		138.00			
	02-46-72-521-2135	TEAL DISTRICT PERFECT TRI TEE 3XL		72.50			
	02-46-72-521-2135	TEAL DISTRICT PERFECT TRI TEE 4XL		75.75			
	01-12-72-551-3400	UNIFORMS		568.85			
INV996524							
00107365	AMERIFLEX	07/08/2026	07/17/2026	85.50	0.00	Paid	Y
	JULY 2026 INVOICE	JWILLIAMS					07/17/2026
	01-11-11-521-2000	PROFESSIONAL & TECH. SERVICE		85.50			
07292026							
00108002	AMERIFLEX	07/29/2026	07/31/2026	1,893.02	0.00	Paid	Y
	JULY 2026 PAYROLL DEDUCTIONS	JWILLIAMS					07/31/2026
	01-11-11-211-6340	FSA MEDICAL / DEP CARE		1,893.02			

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H42920260604rsi							
00107632	Apple.com	06/03/2026	07/07/2026	658.00	0.00	Paid	Y
	IPAD TABLETS	JWILLIAMS					07/07/2026
	30-10-98-601-1500-261106 IPAD TABLETS			658.00			
H42920260604voa							
00107633	Apple.com	06/03/2026	07/07/2026	118.00	0.00	Paid	Y
	IPAD TABLET W/APPLE CARE	JWILLIAMS					07/07/2026
	30-10-98-601-1500-261106 IPAD TABLET W/APPLE CARE			118.00			
H42920260608eyb							
00107634	Apple.com	06/05/2026	07/07/2026	177.00	0.00	Paid	Y
	IPAD TABLET W/APPLE CARE	JWILLIAMS					07/07/2026
	30-10-98-601-1500-261106 IPAD TABLET W/APPLE CARE			177.00			
H42920260608jso							
00107635	Apple.com	06/05/2026	07/07/2026	987.00	0.00	Paid	Y
	IPAD TABLETS	JWILLIAMS					07/07/2026
	30-10-98-601-1500-261106 IPAD TABLETS			987.00			
20260902							
00107191	Aquatic Ecosystem Management	06/19/2026	07/19/2026	550.00	0.00	Paid	Y
	SP POND MAINTENANCE	JWILLIAMS					07/10/2026
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			550.00			
H42920260604ygi							
00107551	AUTOZONE #2665	06/02/2026	07/07/2026	39.59	0.00	Paid	Y
	R67 DOOR LATCH	JWILLIAMS					07/07/2026
	01-12-74-571-6110 R67 DOOR LATCH			39.59			
H42920260626ifg							
00107563	AUTOZONE #2665	06/24/2026	07/07/2026	93.35	0.00	Paid	Y
	P25 GLOW PLUG AND BRAKE PADS	JWILLIAMS					07/07/2026
	01-12-74-571-6110 P25 GLOW PLUG AND BRAKE PADS			93.35			
070126							
00107201	Rafael Ayala	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 CELL PHONE REIMBURSEMENT-APR			40.00			

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H42920260605csr							
00107910	BSN Sports Inc	06/03/2026	07/07/2026	1,163.62	0.00	Paid	Y
	BASKETBALLS AND NETS	JWILLIAMS					07/07/2026
	02-46-72-551-3100	BASKETBALLS AND NETS		479.40			
	02-46-72-551-3100	BASKETBALLS AND NETS		519.35			
	02-46-72-551-3100	BASKETBALLS AND NETS		99.00			
	02-46-72-551-3100	BASKETBALLS AND NETS		65.87			
07212026							
00107433	Thomas H. Bartlett	07/22/2026	07/24/2026	276.38	0.00	Paid	Y
	DRAWING INSTRUCTOR PAYMENT	JWILLIAMS					07/24/2026
	02-24-30-590-0895	BASIC DRAWING		276.38			
H42920260617bae							
00107780	Bass Pro Shops	06/15/2026	07/07/2026	38.95	0.00	Paid	Y
	YOUTH THEATRE SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLIES		38.95			
H42920260603oqw							
00107847	Bass Pro Shops	06/01/2026	07/07/2026	721.88	0.00	Paid	Y
	FISHING DERBY PRIZES	JWILLIAMS					07/07/2026
	02-13-13-592-0446	FISHING DERBY PRIZES		721.88			
H42920260615xyi							
00107851	Bass Pro Shops	06/11/2026	07/07/2026	444.65	0.00	Paid	Y
	FISHING CLUB TACKLE BOXES AND	JWILLIAMS					07/07/2026
	02-97-81-592-0651	FISHING CLUB TACKLE BOXES AND		444.65			
H42920260612rju							
00107894	BAT TESTING SOLUTIONS	06/10/2026	07/07/2026	1,172.00	0.00	Paid	Y
	BASEBALL BAT TESTER	JWILLIAMS					07/07/2026
	30-13-98-601-1900-261304	BASEBALL BAT TESTER		1,172.00			
070226							
00107170	Jonathan Beckmann	07/01/2026	07/03/2026	1,059.69	0.00	Paid	Y
	REIMBURSE GFOA CONF EXPENSES	JWILLIAMS					07/03/2026
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		1,059.69			
070126							
00107202	Jonathan Beckmann	07/01/2026	07/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-35-531-4000	TELEPHONE		70.00			

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070126-1							
00107267	Jonathan Beckmann	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230 TUITION			100.00			
070126							
00107203	Jose Bedoya	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
070126							
00107204	Quincy Bejster	07/01/2026	07/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			70.00			
H42920260609ofi							
00107807	Bella's Bouncies, Inc	06/05/2026	07/07/2026	301.25	0.00	Paid	Y
	RENTAL DEPOSIT	JWILLIAMS					07/07/2026
	02-13-13-590-0780 RENTAL DEPOSIT			301.25			
43372							
00107283	Bell's Ultimate Truck	06/02/2026	07/01/2026	75.00	0.00	Paid	Y
	P11 STAY BAR	JWILLIAMS					07/10/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			75.00			
070126							
00107205	Kelsey Benson	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	08-13-72-531-4000 TELEPHONE			20.00			
070126-1							
00107266	Kelsey Benson	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230 TUITION			100.00			
002							
00106577	BERITUS, INC	06/12/2026	07/12/2026	154,215.00	0.00	Paid	Y
	ROOSEVELT DEVELOPMENT CONSTRUCTION	JWILLIAMS					07/03/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			154,215.00			

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6/30/2026								
00107135	JOSE BERRIOS		06/30/2026	07/03/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					07/03/2026
	02-83-22-590-0324	SUMMER SOFTBALL			128.00			
7/8/2026								
00107305	JOSE BERRIOS		07/08/2026	07/10/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE - 4 GAMES		JWILLIAMS					07/10/2026
	02-83-22-590-0324	SUMMER SOFTBALL			128.00			
7/15/2026								
00107385	JOSE BERRIOS		07/16/2026	07/17/2026	32.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 1 GAME		JWILLIAMS					07/24/2026
	02-83-22-590-0324	SUMMER SOFTBALL			32.00			
7/29/2026								
00108003	JOSE BERRIOS		07/29/2026	07/31/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					07/31/2026
	02-83-22-590-0324	SUMMER SOFTBALL			128.00			
06302026								
00107130	DONNA BERRY		06/30/2026	07/03/2026	946.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JUNE		JWILLIAMS					07/03/2026
	02-46-41-590-0975	10 GROUP FITNESS CLASSES-JUNE			250.00			
	02-46-43-590-4410	29 PT SESSIONS- JUNE			696.00			
H42920260609pcx								
00107636	Best Buy for Business		06/05/2026	07/07/2026	539.98	0.00	Paid	Y
	MEETING ROOM TV-FH		JWILLIAMS					07/07/2026
	02-46-72-551-4200	MEETING ROOM TV-FH			539.98			
070126								
00107206	Errick Beverly		07/01/2026	07/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	02-13-72-531-4000	TELEPHONE			70.00			
07012026								
00107140	Douglas Blake		07/01/2026	07/03/2026	1,197.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/03/2026
	02-24-50-590-0800	PIANO I			1,197.00			

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07292026							
00108013	Douglas Blake	07/29/2026	07/31/2026	945.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					07/31/2026
	02-24-50-590-0800 PIANO I			945.00			
H42920260605xce							
00107517	Bowlero Bowling	06/03/2026	07/07/2026	110.50	0.00	Paid	Y
	SUMMER TIME TO SPARE BOWLING:	JWILLIAMS					07/07/2026
	08-16-00-592-0025 SUMMER TIME TO SPARE BOWLING:			110.50			
H42920260612vde							
00107520	Bowlero Bowling	06/10/2026	07/07/2026	104.00	0.00	Paid	Y
	SUMMER TIME TO SPARE BOWLING:	JWILLIAMS					07/07/2026
	08-16-00-592-0025 SUMMER TIME TO SPARE BOWLING:			104.00			
H42920260619pzx							
00107525	Bowlero Bowling	06/17/2026	07/07/2026	104.00	0.00	Paid	Y
	SUMMER TIME TO SPARE BOWLING:	JWILLIAMS					07/07/2026
	08-16-00-592-0025 SUMMER TIME TO SPARE BOWLING:			104.00			
H42920260626jpy							
00107527	Bowlero Bowling	06/24/2026	07/07/2026	104.00	0.00	Paid	Y
	TIME TO SPARE BOWLING FEES	JWILLIAMS					07/07/2026
	08-16-00-592-0025 TIME TO SPARE BOWLING FEES			104.00			
070126							
00107207	Tanya Brady	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	13-73-35-531-4000 TELEPHONE			40.00			
H42920260626lym							
00107528	Brogans Inc	06/24/2026	07/07/2026	279.45	0.00	Paid	Y
	PARADE RIBBONS	JWILLIAMS					07/07/2026
	02-13-13-592-0420 PARADE RIBBONS			279.45			
H42920260602wlf							
00107739	Brogans Inc	05/29/2026	07/07/2026	1,273.05	0.00	Paid	Y
	JUNIOR BULLDOGS MEDALS	JWILLIAMS					07/07/2026
	02-46-92-592-0314 JUNIOR BULLDOGS MEDALS			1,273.05			

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06302026								
00107128	Margaret Jackson-Brown		06/30/2026	07/03/2026	684.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JUNE		JWILLIAMS					07/03/2026
	02-46-41-590-0975	12 GROUP FITNESS CLASSES-JUNE			432.00			
	02-46-43-590-4410	9 PT SESSIONS-JUNE			252.00			
07142026								
00107362	Margaret Jackson-Brown		07/14/2026	07/17/2026	656.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JUNE/JULY		JWILLIAMS					07/17/2026
	02-46-41-590-0975	12 GROUP FITNESS CLASSES-JUNE/JULY			432.00			
	02-46-43-590-4410	8 PT SESSIONS-JUNE/JULY			224.00			
07292026								
00108006	Margaret Jackson-Brown		07/29/2026	07/31/2026	656.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JULY		JWILLIAMS					07/31/2026
	02-46-43-590-4410	8 PT SESSIONS- JULY			224.00			
	02-46-41-590-0975	12 GROUP CLASSES-JULY			432.00			
07012026								
00107141	JESSICA BROWN		07/01/2026	07/03/2026	880.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/03/2026
	02-24-50-590-0800	PIANO I			880.00			
07062026								
00107278	JESSICA BROWN		07/06/2026	07/10/2026	154.00	0.00	Paid	Y
	ADDITIONAL MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/10/2026
	02-24-50-590-0800	PIANO I			154.00			
07292026								
00108010	JESSICA BROWN		07/29/2026	07/31/2026	760.00	0.00	Paid	Y
	MUSIC DIRECTOR YOUTH THEATRE		JWILLIAMS					07/31/2026
	02-24-30-590-0899	STAGE ONE			760.00			
070126								
00107208	BRYANT BROWN		07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE			40.00			
070126								
00107209	Noel Brusius		07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE			40.00			

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H42920260605shb							
00107552	Burris Equipment	06/03/2026	07/07/2026	167.61	0.00	Paid	Y
	BR200 BACK PLATE KIT	JWILLIAMS					07/07/2026
	01-12-74-571-6150	BR200 BACK PLATE KIT		167.61			
H42920260611htf							
00107599	CDW Government Inc	06/09/2026	07/07/2026	37.06	0.00	Paid	Y
	ADDITIONAL ADOBE ACROBAT LICEN	JWILLIAMS					07/07/2026
	02-11-35-551-5220	ADDITIONAL ADOBE ACROBAT LICEN		37.06			
H42920260629nue							
00107642	CDW Government Inc	06/25/2026	07/07/2026	9,506.27	0.00	Paid	Y
	ANNUAL RENEWAL OF ADOBE LICENS	JWILLIAMS					07/07/2026
	01-11-35-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		1,725.97			
	02-11-35-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		1,438.31			
	02-46-72-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		1,438.31			
	08-11-11-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		575.33			
	10-55-72-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		575.33			
	01-11-35-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		1,125.86			
	02-11-35-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		938.27			
	02-46-72-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		938.27			
	08-11-11-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		375.31			
	10-55-72-551-5230	ANNUAL RENEWAL OF ADOBE LICENS		375.31			
90123205							
00106610	CXT INCORPORATED	05/13/2026	06/12/2026	2,539.99	0.00	Paid	Y
	URINAL ENCLOSURE STALL DOOR ADDITION	JWILLIAMS					06/26/2026
	30-12-98-601-2500-261204	BUILDING EXPANSION & IMPRV		2,539.99			
H42920260602srx							
00107765	Cano Auto Parts	05/29/2026	07/07/2026	180.82	0.00	Paid	Y
	R73 BATTERY REPLACE	JWILLIAMS					07/07/2026
	02-12-74-571-6110	R73 BATTERY REPLACE		180.82			
H42920260602wis							
00107766	Cano Auto Parts	05/29/2026	07/07/2026	147.96	0.00	Paid	Y
	BB GOLLF CAR BATTERY REPLACE	JWILLIAMS					07/07/2026
	02-26-11-151-3531	BB GOLLF CAR BATTERY REPLACE		147.96			
H42920260612rjx							
00107770	Cano Auto Parts	06/10/2026	07/07/2026	85.50	0.00	Paid	Y
	SP TORO MD BATTERY REPLACE	JWILLIAMS					07/07/2026
	02-83-75-571-6150	SP TORO MD BATTERY REPLACE		85.50			

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H42920260615osu							
00107771	Cano Auto Parts	06/11/2026	07/07/2026	361.64	0.00	Paid	Y
	P40 BATTERY REPLACE	JWILLIAMS					07/07/2026
	01-12-74-571-6110 P40 BATTERY REPLACE			361.64			
H42920260625tsf							
00107776	Cano Auto Parts	06/23/2026	07/07/2026	85.50	0.00	Paid	Y
	TORO AERATOR BATTERY REPLACE	JWILLIAMS					07/07/2026
	01-12-74-571-6150 TORO AERATOR BATTERY REPLACE			85.50			
H42920260626wan							
00107778	Cano Auto Parts	06/24/2026	07/07/2026	142.18	0.00	Paid	Y
	TORO 7210 BATTERY REPLACE	JWILLIAMS					07/07/2026
	01-12-74-571-6120 TORO 7210 BATTERY REPLACE			142.18			
070126							
00107168	CARTHAGE COLLEGE	07/01/2026	07/10/2026	1,000.00	0.00	Paid	Y
	MEMORIAL ENDOWMENT SCHOLARSHIP 2026	JWILLIAMS					07/10/2026
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			
9689717							
00107313	Certified Laboratories	07/08/2026	08/07/2026	1,657.25	0.00	Paid	Y
	SHOP OIL	JWILLIAMS					07/31/2026
	01-12-74-551-7200 OIL AND ANTI-FREEZE			1,657.25			
H42920260618abe							
00107515	Chicago Tribune	06/16/2026	07/07/2026	45.96	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	JWILLIAMS					07/07/2026
	01-11-16-521-2120 NEWSPAPER SUBSCRIPTION			45.96			
H42920260616wur							
00107844	Circle K 139	06/12/2026	07/07/2026	28.27	0.00	Paid	Y
	OIL FOR VEHICLE 64 - TO TEST F	JWILLIAMS					07/07/2026
	08-13-72-551-4200 OIL FOR VEHICLE 64 - TO TEST F			28.27			
2405557-061926							
00106623	City of Waukegan Water Billing	06/19/2026	07/13/2026	549.93	0.00	Paid	Y
	WATER 5/27-06/12 BEDROSIAN SPLASH PAD	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			549.93			

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2465047-061926							
00106624	City of Waukegan Water Billing	06/19/2026	07/13/2026	20.80	0.00	Paid	Y
	WATER 05/27-06/12 BEDROSIAN RSTRM	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2492967-061926							
00106625	City of Waukegan Water Billing	06/19/2026	07/13/2026	20.80	0.00	Paid	Y
	WATER 05/27-6/12/26 ROOSEVELT RESTRM	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2644127-061926							
00106626	City of Waukegan Water Billing	06/19/2026	07/13/2026	51.39	0.00	Paid	Y
	WATER 5/27-06/12 KING PARK	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			51.39			
2261662-062526							
00107148	City of Waukegan Water Billing	06/25/2026	07/17/2026	20.80	0.00	Paid	Y
	WATER 05/20/26-06/18/26 PMF #1	JWILLIAMS					07/03/2026
	01-12-75-531-1000 WATER & SEWER			20.80			
2261947-062526							
00107149	City of Waukegan Water Billing	06/25/2026	07/17/2026	76.50	0.00	Paid	Y
	WATER 05/23/26-06/12/26 HYDRANT SVCS	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			76.50			
2263425-062526							
00107150	City of Waukegan Water Billing	06/25/2026	07/17/2026	51.00	0.00	Paid	Y
	WATER 05/23/26-06/12/26 HYDRANT SVCS	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2263426-062526							
00107151	City of Waukegan Water Billing	06/25/2026	07/17/2026	51.00	0.00	Paid	Y
	WATER 05/23/26-06/12/26 HYDRANT SVCS	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2405567-062526							
00107152	City of Waukegan Water Billing	06/25/2026	07/17/2026	1,676.52	0.00	Paid	Y
	WATER 05/20/26-06/18/26 SP	JWILLIAMS					07/03/2026
	02-83-75-531-1000 WATER & SEWER			1,676.52			

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2544967-062526							
00107153	City of Waukegan Water Billing	06/25/2026	07/17/2026	43.74	0.00	Paid	Y
	WATER 05/20/26-06/18/26 PMF #2	JWILLIAMS					07/03/2026
	01-12-75-531-1000 WATER & SEWER			43.74			
2681907-062526							
00107154	City of Waukegan Water Billing	06/25/2026	07/17/2026	20.80	0.00	Paid	Y
	WATER 05/14/26-06/12/26 ARC	JWILLIAMS					07/03/2026
	08-13-72-531-1000 WATER & SEWER			20.80			
2265887-062526							
00107155	City of Waukegan Water Billing	06/25/2026	07/17/2026	51.00	0.00	Paid	Y
	WATER 05/23/26-06/12/26 HYDRANT SVCS	JWILLIAMS					07/03/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2698487-062526							
00107156	City of Waukegan Water Billing	06/25/2026	07/17/2026	106.25	0.00	Paid	Y
	WATER 05/23/26-06/12/26 HYDRANT SVCS	JWILLIAMS					07/03/2026
	02-17-72-531-1000 WATER & SEWER			106.25			
2683587-062626							
00107199	City of Waukegan Water Billing	06/26/2026	07/20/2026	533.61	0.00	Paid	Y
	WATER 05/27/26-06/23/26 VICTORY PARK	JWILLIAMS					07/10/2026
	01-12-72-531-1000 WATER & SEWER			533.61			
2588057-070226							
00107279	City of Waukegan Water Billing	07/02/2026	07/24/2026	20.80	0.00	Paid	Y
	WATER 05/27/26-06/26/26 ADMIN	JWILLIAMS					07/10/2026
	01-11-11-531-1000 WATER & SEWER			20.80			
2603647-070226							
00107280	City of Waukegan Water Billing	07/02/2026	07/24/2026	74.34	0.00	Paid	Y
	WATER 05/27/26-06/26/26 CLEARVIEW RSTRM	JWILLIAMS					07/10/2026
	01-12-72-531-1000 WATER & SEWER			74.34			
2603637-070226							
00107281	City of Waukegan Water Billing	07/02/2026	07/24/2026	20.80	0.00	Paid	Y
	WATER 05/27/26-06/26/26 CLEARVIEW RSTRM	JWILLIAMS					07/10/2026
	01-12-72-531-1000 WATER & SEWER			20.80			

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2261504-070926							
00107341	City of Waukegan Water Billing	07/09/2026	07/31/2026	28.44	0.00	Paid	Y
	WATER 05/30/26-06/30/26 HINKSTON PK	JWILLIAMS					07/17/2026
	01-12-72-531-1000 WATER & SEWER			28.44			
2261603-070326							
00107343	City of Waukegan Water Billing	07/03/2026	07/27/2026	1,392.66	0.00	Paid	Y
	WATER 05/27/26-06/30/26 GROSCHE	JWILLIAMS					07/17/2026
	02-17-72-531-1000 WATER & SEWER			1,392.66			
2347347-070326							
00107354	City of Waukegan Water Billing	07/03/2026	07/27/2026	115.65	0.00	Paid	Y
	WATER 05/2726-06/30/26 BOWEN PARK	JWILLIAMS					07/17/2026
	01-12-72-531-1000 WATER & SEWER			115.65			
2305504-070326							
00107355	City of Waukegan Water Billing	07/03/2026	07/27/2026	61.75	0.00	Paid	Y
	WATER 05/27/26-06/30/26 CALLAHAN	JWILLIAMS					07/17/2026
	01-12-72-531-1000 WATER & SEWER			61.75			
2735077-070926							
00107357	City of Waukegan Water Billing	07/09/2026	07/31/2026	1,430.01	0.00	Paid	Y
	WATER 05/27/26-07/02/26 DUGDALE	JWILLIAMS					07/17/2026
	02-17-72-531-1000 WATER & SEWER			1,430.01			
2234834-071626							
00107451	City of Waukegan Water Billing	07/16/2026	08/07/2026	20.80	0.00	Paid	Y
	WATER 06/10/26-07/09/26 VAC	JWILLIAMS					07/24/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2266133-071626							
00107452	City of Waukegan Water Billing	07/16/2026	08/07/2026	12.76	0.00	Paid	Y
	WATER 06/11/26-07/10/26 PARK IN THE GLEN	JWILLIAMS					07/24/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2265887-072326							
00108017	City of Waukegan Water Billing	07/23/2026	08/14/2026	68.25	0.00	Paid	Y
	WATER 06/13/26-07/16/26 HYDRANT SVCS	JWILLIAMS					07/31/2026
	01-12-72-531-1000 WATER & SEWER			68.25			

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2698487-072326							
00108018	City of Waukegan Water Billing	07/23/2026	08/14/2026	149.00	0.00	Paid	Y
	WATER 06/13/26-07/16/26 HYDRANT SVCS	JWILLIAMS					07/31/2026
	02-17-72-531-1000 WATER & SEWER			149.00			
2261607-070926							
00108019	City of Waukegan Water Billing	07/09/2026	07/31/2026	20.80	0.00	Paid	Y
	WATER 05/30/26-06/30/26 JBC	JWILLIAMS					07/31/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261846-070926							
00108020	City of Waukegan Water Billing	07/09/2026	07/31/2026	112.59	0.00	Paid	Y
	WATER 05/30/26-06/30/26 UPTON PARK	JWILLIAMS					07/31/2026
	10-56-72-531-1000 WATER & SEWER			112.59			
2261873-070926							
00108021	City of Waukegan Water Billing	07/09/2026	07/31/2026	20.80	0.00	Paid	Y
	WATER 05/30/26-06/30/26 DUGDALE	JWILLIAMS					07/31/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2265842-070926							
00108022	City of Waukegan Water Billing	07/09/2026	07/31/2026	20.80	0.00	Paid	Y
	WATER 05/30/26-06/30/26 BEVIER CONC	JWILLIAMS					07/31/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2426247-070926							
00108023	City of Waukegan Water Billing	07/09/2026	07/31/2026	20.80	0.00	Paid	Y
	WATER 05/30/26-06/30/26 HAINES	JWILLIAMS					07/31/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2426277-070926							
00108024	City of Waukegan Water Billing	07/09/2026	07/31/2026	17.65	0.00	Paid	Y
	WATER 05/30/26-06/30/26 BOWEN GRNHSE	JWILLIAMS					07/31/2026
	01-12-72-531-1000 WATER & SEWER			17.65			
2638527-070926							
00108025	City of Waukegan Water Billing	07/09/2026	07/31/2026	2,819.43	0.00	Paid	Y
	WATER 05/27/26-06/30/26 SPLASHZONE	JWILLIAMS					07/31/2026
	02-71-47-531-1000 WATER & SEWER			2,819.43			

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2273794-070926								
00108026	City of Waukegan Water Billing		07/09/2026	07/31/2026	20.80	0.00	Paid	Y
	WATER 06/02/26-07/01/26 BEN DIAMOND		JWILLIAMS					07/31/2026
	01-12-72-531-1000	WATER & SEWER			20.80			
2261606-070926								
00108027	City of Waukegan Water Billing		07/09/2026	07/31/2026	59.04	0.00	Paid	Y
	WATER 05/30/26-06/30/26 JAC		JWILLIAMS					07/31/2026
	10-56-72-531-1000	WATER & SEWER			59.04			
2261608-070926								
00108028	City of Waukegan Water Billing		07/09/2026	07/31/2026	2,463.47	0.00	Paid	Y
	WATER 05/30/26-06/30/26 BOWEN SPLASH PAD		JWILLIAMS					07/31/2026
	01-12-72-531-1000	WATER & SEWER			2,463.47			
2261870-070926								
00108029	City of Waukegan Water Billing		07/09/2026	07/31/2026	127.89	0.00	Paid	Y
	WATER 05/30/26-06/30/26 BRC		JWILLIAMS					07/31/2026
	02-22-72-531-1000	WATER & SEWER			127.89			
2265737-070926								
00108030	City of Waukegan Water Billing		07/09/2026	07/31/2026	43.74	0.00	Paid	Y
	WATER 05/30/26-06/30/26 BEVIER CENTER		JWILLIAMS					07/31/2026
	01-12-72-531-1000	WATER & SEWER			43.74			
2298164-070926								
00108031	City of Waukegan Water Billing		07/09/2026	07/31/2026	5,695.38	0.00	Paid	Y
	WATER 05/30/26-06/30/26 FH		JWILLIAMS					07/31/2026
	02-46-72-531-1000	WATER & SEWER			5,695.38			
2426267-070926								
00108032	City of Waukegan Water Billing		07/09/2026	07/31/2026	309.51	0.00	Paid	Y
	WATER 05/30/26-06/30/26 LILAC		JWILLIAMS					07/31/2026
	10-56-72-531-1000	WATER & SEWER			309.51			
2426287-070926								
00108033	City of Waukegan Water Billing		07/09/2026	07/31/2026	12.76	0.00	Paid	Y
	WATER 05/30/26-06/30/26 BOWEN GARAGE		JWILLIAMS					07/31/2026
	01-12-72-531-1000	WATER & SEWER			12.76			

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2707957-070926							
00108034	City of Waukegan Water Billing	07/09/2026	07/31/2026	104.94	0.00	Paid	Y
	WATER 05/30/26-06/30/26 CARNEGIE	JWILLIAMS					07/31/2026
	10-55-72-531-1000 WATER AND SEWER			104.94			
2267544-070926							
00108035	City of Waukegan Water Billing	07/09/2026	07/31/2026	20.80	0.00	Paid	Y
	WATER 05/29/26-06/29/26 LARSON PARK	JWILLIAMS					07/31/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
3162238							
00107326	City of Waukegan	07/08/2026	08/09/2026	11,064.25	0.00	Paid	Y
	PARK PATROL-MAY/JUNE	JWILLIAMS					07/10/2026
	07-12-72-521-1310 SECURITY SERVICE			11,064.25			
070126							
00107384	City of Waukegan	07/01/2026	07/17/2026	841.10	0.00	Paid	Y
	FOOD & BEVERAGE TAX- JUNE 2026	JWILLIAMS					07/17/2026
	02-26-11-151-3531 GOLFVISIONS			841.10			
INV26-32221							
00107495	City of Waukegan	07/16/2026	07/24/2026	144.00	0.00	Paid	Y
	ADMIN EXTERIOR RENOVATION DEMO PERMIT	JWILLIAMS					07/24/2026
	29-11-11-601-3110-262910 PARK IMPROVEMENTS			144.00			
INV26-32953							
00108039	City of Waukegan	07/30/2026	07/31/2026	1,000.00	0.00	Paid	Y
	ADMIN EXTERIOR RENOVATION ASPHALT PERMIT	JWILLIAMS					07/31/2026
	29-11-11-601-3110-262910 PARK IMPROVEMENTS			1,000.00			
43078							
00107382	Coach Cliff's Gaga Ball Pits,	04/30/2026	05/30/2026	5,015.00	0.00	Paid	Y
	PLAYGROUND EQUIPMENT FOR ROOSEVELT - GAG	JWILLIAMS					07/17/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			5,015.00			
H42920260623dig							
00107697	COATS COMPANY	06/19/2026	07/07/2026	(34.37)	0.00	Paid	Y
	TAX CREDIT FROM LAST MONTH CHA	JWILLIAMS					07/07/2026
	01-12-74-571-6110 TAX CREDIT FROM LAST MONTH CHA			(34.37)			

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H42920260626orw							
00107975	Comcast Enterprise	06/24/2026	07/07/2026	7,603.20	0.00	Paid	Y
	INTERNET/CABLE SVC - PMF	JWILLIAMS					07/07/2026
	01-12-75-531-4000	INTERNET/CABLE SVC - PMF		845.39			
	02-24-11-531-4000	INTERNET/CABLE SVC - JBC		845.39			
	02-46-72-531-4000	INTERNET/CABLE SVC - FH		1,335.92			
	02-83-75-531-4000	INTERNET/CABLE SVC - WSP		704.44			
	02-22-72-531-4000	INTERNET/CABLE SVC - BRC		845.38			
	01-11-11-531-4000	INTERNET/CABLE SVC - ADMIN		1,335.92			
	10-55-72-531-4000	INTERNET/CABLE SVC - CARNEGIE		845.38			
	08-13-72-531-4000	INTERNET/CABLE SVC - ARC		845.38			
H42920260611yim							
00107921	Comcast	06/09/2026	07/07/2026	182.23	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					07/07/2026
	10-56-72-531-2000	INTERNET SVC-HAINES/LILAC		182.23			
H42920260612fvv							
00107922	Comcast	06/11/2026	07/07/2026	299.28	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					07/07/2026
	08-13-72-531-4000	INTERNET SVC-ARC		299.28			
H42920260616jsf							
00107940	Comcast	06/12/2026	07/07/2026	239.28	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					07/07/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		239.28			
H42920260619ukp							
00107948	Comcast	06/17/2026	07/07/2026	210.28	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					07/07/2026
	02-24-11-531-4000	INTERNET SVC-JBC		210.28			
H42920260625bdn							
00107954	Comcast	06/23/2026	07/07/2026	171.45	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					07/07/2026
	02-83-75-531-4000	INTERNET SVC-SP		171.45			
H42920260625ecb							
00107956	Comcast	06/23/2026	07/07/2026	660.12	0.00	Paid	Y
	INTERNET/CABLE SVC-FH	JWILLIAMS					07/07/2026
	02-46-72-531-4000	INTERNET/CABLE SVC-FH		660.12			

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H42920260625phu							
00107962	Comcast	06/23/2026	07/07/2026	166.79	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					07/07/2026
	01-12-72-531-4000	INTERNET SVC-PMF		166.79			
3274383000-0512							
00106617	ComEd	05/12/2026	07/13/2026	2,901.36	0.00	Paid	Y
	ELECTRIC 04/13-05/12 SP	JWILLIAMS					07/03/2026
	02-83-75-531-2000	ELECTRIC-SP MAINT BLDG		1,254.91			
	02-83-75-531-2010	ELECTRIC: ATHLETIC FIELDS		1,607.83			
	02-83-75-531-2000	ELECTRIC-SP MARQUEE SIGN		38.62			
H42920260615dsb							
00107923	ComEd	06/11/2026	07/07/2026	45.77	0.00	Paid	Y
	ELECTRIC 04/14/26-05/13/26 BED	JWILLIAMS					07/07/2026
	01-12-72-531-2000	ELECTRIC 04/14/26-05/13/26 BED		45.77			
H42920260615lqo							
00107924	ComEd	06/11/2026	07/07/2026	2,901.36	0.00	Paid	Y
	ELECTRIC 0413-05/12 SP MAINT B	JWILLIAMS					07/07/2026
	02-83-75-531-2000	ELECTRIC 0413-05/12 SP MAINT B		1,254.91			
	02-83-75-531-2010	ELECTRIC 0413-05/12 SP CONC/FI		1,607.83			
	02-83-75-531-2000	ELECTRIC 0413-05/12 SP MARQUEE		38.62			
H42920260615myc							
00107925	ComEd	06/11/2026	07/07/2026	52.46	0.00	Paid	Y
	ELECTRIC 03/13/26-04/14/26 VET	JWILLIAMS					07/07/2026
	01-12-72-531-2000	ELECTRIC 03/13/26-04/14/26 VET		52.46			
H42920260615onk							
00107926	ComEd	06/11/2026	07/07/2026	50.32	0.00	Paid	Y
	ELECTRIC 04/24-05/26 POWELL PK	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/24-05/26 POWELL PK		50.32			
H42920260615rkn							
00107927	ComEd	06/11/2026	07/07/2026	316.16	0.00	Paid	Y
	ELECTRIC 04/14/26-05/13/26 ARC	JWILLIAMS					07/07/2026
	08-13-72-531-2000	ELECTRIC 04/14/26-05/13/26 ARC		316.16			
H42920260615syi							
00107929	ComEd	06/11/2026	07/07/2026	1,297.47	0.00	Paid	Y
	ELECTRIC 04/15-05/13 CARNEGIE	JWILLIAMS					07/07/2026
	10-55-72-531-4000	ELECTRIC 04/15-05/13 CARNEGIE		1,297.47			

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H42920260615vdw							
00107930	ComEd	06/11/2026	07/07/2026	51.37	0.00	Paid	Y
	ELECTRIC 03/12/26-04/13/26 CA	JWILLIAMS					07/07/2026
	01-12-72-531-2000	ELECTRIC 03/12/26-04/13/26 CA		51.37			
H42920260615yev							
00107932	ComEd	06/11/2026	07/07/2026	4.31	0.00	Paid	Y
	ELECTRIC 04/14/26-05/13/26 VAC	JWILLIAMS					07/07/2026
	01-12-72-531-2000	ELECTRIC 04/14/26-05/13/26 VAC		4.31			
H42920260615zoi							
00107934	ComEd	06/11/2026	07/07/2026	50.34	0.00	Paid	Y
	ELECTRIC 03/13-04/14 ROSENWALD	JWILLIAMS					07/07/2026
	10-56-72-531-2000	ELECTRIC 03/13-04/14 ROSENWALD		50.34			
H42920260616biu							
00107935	ComEd	06/12/2026	07/07/2026	24.12	0.00	Paid	Y
	ELECTRIC 04/13-05/12 BEN DIAMO	JWILLIAMS					07/07/2026
	01-12-72-531-2000	ELECTRIC 04/13-05/12 BEN DIAMO		24.12			
H42920260616dtq							
00107936	ComEd	06/12/2026	07/07/2026	37.78	0.00	Paid	Y
	ELECTRIC 04/24-05/26 UPTON PK	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/24-05/26 UPTON PK		37.78			
H42920260616fts							
00107937	ComEd	06/12/2026	07/07/2026	32.39	0.00	Paid	Y
	ELECTRIC 04/23-05/22 GRAHAM PK	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/23-05/22 GRAHAM PK		32.39			
H42920260616fxt							
00107938	ComEd	06/12/2026	07/07/2026	80.79	0.00	Paid	Y
	ELECTRIC 04/14-05/13 YEOMAN PK	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/14-05/13 YEOMAN PK		80.79			
H42920260616hvh							
00107939	ComEd	06/12/2026	07/07/2026	37.79	0.00	Paid	Y
	ELECTRIC 04/14-05/13 KING PK L	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/14-05/13 KING PK L		37.79			

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H429202606161ua							
00107941	ComEd	06/12/2026	07/07/2026	37.78	0.00	Paid	Y
	ELECTRIC 04/24-05/26 POWELL PK	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/24-05/26 POWELL PK		37.78			
H42920260616ods							
00107942	ComEd	06/12/2026	07/07/2026	48.43	0.00	Paid	Y
	ELECTRIC 04/13-05/12 HINKSTON	JWILLIAMS					07/07/2026
	01-12-72-531-2000	ELECTRIC 04/13-05/12 HINKSTON		48.43			
H42920260616pqp							
00107943	ComEd	06/12/2026	07/07/2026	75.69	0.00	Paid	Y
	ELECTRIC 04/14-05/13 WASHINGTO	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/14-05/13 WASHINGTO		75.69			
H42920260616psa							
00107944	ComEd	06/12/2026	07/07/2026	37.78	0.00	Paid	Y
	ELECTRIC 04/24-05/26 BRADBURY	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/24-05/26 BRADBURY		37.78			
H42920260616uej							
00107945	ComEd	06/12/2026	07/07/2026	37.78	0.00	Paid	Y
	ELECTRIC 04/24-05/26 ROOSEVELT	JWILLIAMS					07/07/2026
	09-12-72-531-2000	ELECTRIC 04/24-05/26 ROOSEVELT		37.78			
65217891							
00106546	Conserv FS Inc	06/23/2026	07/23/2026	2,211.00	0.00	Paid	Y
	4 TOTES 19-7-13 FERTILIZER	JWILLIAMS					07/10/2026
	02-83-75-571-7320	FERTILIZER		2,211.00			
65217892							
00106547	Conserv FS Inc	06/23/2026	07/23/2026	228.00	0.00	Paid	Y
	TRASH TONGS	JWILLIAMS					07/10/2026
	02-83-75-551-4200	MISCELLANEOUS SUPPLIES		228.00			
65217893							
00106548	Conserv FS Inc	06/23/2026	07/23/2026	1,002.00	0.00	Paid	Y
	1 SKID TURFACE AND CHALK	JWILLIAMS					07/10/2026
	02-83-75-571-7155	GROUNDS MAINTENANCE		1,002.00			

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65218604							
00107301	Conserv FS Inc	07/08/2026	08/07/2026	2,300.00	0.00	Paid	Y
	7 1000# TOTES OF 0-0-7 W/ .20 IMIDACLOPR	JWILLIAMS					07/31/2026
	02-83-75-571-7360 GROUNDS CHEMICALS			2,300.00			
H42920260629kil							
00107835	Constant Contact	06/25/2026	07/07/2026	388.50	0.00	Paid	Y
	MONTHLY BILLING	JWILLIAMS					07/07/2026
	01-11-16-521-2131 MONTHLY BILLING			388.50			
070126							
00107210	Maria Contreras	07/01/2026	07/10/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-16-531-4000 TELEPHONE			50.00			
070126-1							
00107268	Maria Contreras	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230 TUITION			100.00			
06302026							
00107132	MICHELLE CORDERO	06/30/2026	07/03/2026	108.00	0.00	Paid	Y
	YOGA INSTRUCTOR-JUNE	JWILLIAMS					07/03/2026
	02-46-41-590-0975 4 GROUP FITNESS CLASSES-JUNE			108.00			
6/30/2026							
00107122	James D Creekmore	06/30/2026	07/03/2026	490.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 14 GAMES	JWILLIAMS					07/03/2026
	02-83-22-590-0324 SUMMER SOFTBALL			490.00			
7/8/2026							
00107304	James D Creekmore	07/08/2026	07/10/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/10/2026
	02-83-22-590-0324 SUMMER SOFTBALL			140.00			
7/15/2026							
00107388	James D Creekmore	07/16/2026	07/17/2026	315.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 9 GAMES	JWILLIAMS					07/24/2026
	02-83-22-590-0324 SUMMER SOFTBALL			315.00			

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7/22/2026							
00107465	James D Creekmore	07/23/2026	07/24/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/24/2026
	02-83-22-590-0324 SUMMER SOFTBALL			140.00			
7/29/2026							
00108005	James D Creekmore	07/29/2026	07/31/2026	280.00	0.00	Paid	Y
	ADLUT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					07/31/2026
	02-83-22-590-0324 SUMMER SOFTBALL			280.00			
H42920260602nye							
00107838	Crisis Prevention Institute	05/30/2026	07/07/2026	924.63	0.00	Paid	Y
	VERBAL DESECALATION TRAINING &	JWILLIAMS					07/07/2026
	08-13-72-521-2210 VERBAL DESECALATION TRAINING &			924.63			
H42920260605cbt							
00107839	Crisis Prevention Institute	06/03/2026	07/07/2026	761.46	0.00	Paid	Y
	VERBAL DE-ESCALATION TRAINING	JWILLIAMS					07/07/2026
	08-13-72-521-2210 VERBAL DE-ESCALATION TRAINING			761.46			
H42920260529brr							
00107852	D.W. DAVIES & CO., INC	05/27/2026	07/07/2026	36.48	0.00	Paid	Y
	DC-99 CLEANER - 2 GAL	JWILLIAMS					07/07/2026
	02-83-75-551-4700 DC-99 CLEANER - 2 GAL			36.48			
920669208							
00106629	THE DAVEY TREE EXPERT COMPANY	06/27/2026	07/27/2026	2,895.50	0.00	Paid	Y
	PLAYGROUND MULCH VICTORY & KIRK PKS	JWILLIAMS					07/17/2026
	01-12-72-571-7176 PLAYGROUND SURFACING			2,895.50			
597814689							
00107361	DELAGE LANDEN FINANCIAL SVC	07/07/2026	08/01/2026	1,397.02	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					07/17/2026
	01-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-ADMIN			310.44			
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS-PMF			310.44			
	08-11-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-BRC			155.23			
	02-24-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-JBC			155.23			
	01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-FH			155.23			
	02-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-ARC			155.22			
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT-CARNEGIE			155.23			

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070126							
00107211	Sara Dick	07/01/2026	07/10/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	13-73-35-531-4000 TELEPHONE			10.00			
07292026							
00108008	DEANNA DIETZ	07/29/2026	07/31/2026	1,000.00	0.00	Paid	Y
	THEATRE DIRECTOR PAYMENT	JWILLIAMS					07/31/2026
	02-24-30-590-0899 STAGE ONE			1,000.00			
0605689-IN							
00106609	Direct Fitness Solutions LLC	06/23/2026	07/23/2026	229.14	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					07/10/2026
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			229.14			
H42920260608mii							
00107893	Direct TV Service	06/04/2026	07/07/2026	209.98	0.00	Paid	Y
	SP CABLE SERVICE	JWILLIAMS					07/07/2026
	02-83-72-551-5100 SP CABLE SERVICE			209.98			
822871							
00107117	DOG WASTE DEPOT	06/30/2026	07/30/2026	1,804.68	0.00	Paid	Y
	REFILL DOGS WASTE BAGS & WASTE STATIONS.	JWILLIAMS					07/24/2026
	01-12-72-551-4200 MISCELLANEOUS SUPPLIES			1,804.68			
H42920260616mcf							
00107617	Dollar Tree Stores Inc	06/13/2026	07/07/2026	21.75	0.00	Paid	Y
	FITNESS EVENT SUPPLIES	JWILLIAMS					07/07/2026
	02-46-43-521-2135 FITNESS EVENT SUPPLIES			21.75			
070126							
00107212	Jose Dominguez	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
070126							
00107213	Jason Dominguez	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			

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070126							
00107214	Jennifer Dumas	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-13-72-531-4000 TELEPHONE			40.00			
H42920260617jwv							
00107800	DUNKIN DONUTS-GURNEE	06/15/2026	07/07/2026	17.51	0.00	Paid	Y
	MISC SUPPLIES: STAFF TRAINING	JWILLIAMS					07/07/2026
	13-73-35-551-3500 MISC SUPPLIES: STAFF TRAINING			17.51			
H42920260601eng							
00107818	EAGLE MOUNT FLAGS	05/27/2026	07/07/2026	697.82	0.00	Paid	Y
	PARADE FLAGS	JWILLIAMS					07/07/2026
	02-13-13-592-0420 PARADE FLAGS			697.82			
02-088238							
00107329	Eagle Fence Distributing LLC	07/08/2026	08/07/2026	409.58	0.00	Paid	Y
	COUNTRY LANE PARK FENCE REPAIR	JWILLIAMS					07/24/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			409.58			
02-088244							
00107419	Eagle Fence Distributing LLC	07/08/2026	08/07/2026	222.00	0.00	Paid	Y
	COUNTRY LANE BASEBALL BACKSTOP PARK FE	JWILLIAMS					07/31/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			222.00			
02-088365							
00107420	Eagle Fence Distributing LLC	07/10/2026	08/09/2026	242.11	0.00	Paid	Y
	COUNTRY LANE BASEBALL BACKSTOP PARK FE	JWILLIAMS					07/31/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			242.11			
15166							
00106533	Eco Clean Maintenance, Inc	06/26/2026	07/26/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					07/17/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
15165							
00106534	Eco Clean Maintenance, Inc	06/26/2026	07/26/2026	3,110.16	0.00	Paid	Y
	CUSTODIAL SVCS-BRC/JAC/JBC/ARC	JWILLIAMS					07/10/2026
	01-12-46-521-1230 ECO CLEAN 26/27 BRC, JAC, BRC, ARC			3,110.16			

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15164							
00106535	Eco Clean Maintenance, Inc 2026-2027 FH CUSTODIAL SERVICES ECO CLE 02-46-72-521-1230	06/26/2026 JWILLIAMS CUSTODIAL MAINTENANCE	07/26/2026	8,236.00 8,236.00	0.00	Paid	Y 07/10/2026
15201							
00107336	Eco Clean Maintenance, Inc SP CUSTODIAL SERVICES 02-83-75-521-1230	07/13/2026 JWILLIAMS CUSTODIAL MAINTENANCE	08/12/2026	3,958.50 3,958.50	0.00	Paid	Y 07/31/2026
15167							
00107337	Eco Clean Maintenance, Inc JUNE PORTER COVERAGE 02-46-72-521-1230	06/26/2026 JWILLIAMS CUSTODIAL MAINTENANCE	07/31/2026	4,567.50 4,567.50	0.00	Paid	Y 07/24/2026
15192							
00107338	Eco Clean Maintenance, Inc LOCKER ROOM STEAM CLEANING 02-46-72-521-1230	07/13/2026 JWILLIAMS CUSTODIAL MAINTENANCE	08/12/2026	875.00 875.00	0.00	Paid	Y 07/31/2026
07062026							
00107197	Entercept Corporation MOVIE SCREEN & SOUND 02-24-11-590-0914	07/06/2026 JWILLIAMS JBC SPECIAL EVENTS SERVICES	07/10/2026	1,225.00 1,225.00	0.00	Paid	Y 07/10/2026
070126							
00107215	Hector B. Escobar CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	25.00 25.00	0.00	Paid	Y 07/10/2026
070126-1							
00107269	Hector B. Escobar TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2026 JWILLIAMS TUITION	07/10/2026	100.00 100.00	0.00	Paid	Y 07/10/2026
07012026							
00107142	MIGUEL ANGELO FABIAN-SAUCEDA MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2026 JWILLIAMS PIANO I	07/03/2026	816.00 816.00	0.00	Paid	Y 07/03/2026

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H42920260616pbq							
00107514	Facebook, Inc.	06/15/2026	07/07/2026	50.28	0.00	Paid	Y
	FISHING DERBY AD	JWILLIAMS					07/07/2026
	01-11-16-521-2131 FISHING DERBY AD			50.28			
H42920260602gyu							
00107723	Facebook, Inc.	05/29/2026	07/07/2026	59.00	0.00	Paid	Y
	FISHING DERBY & JUNIOR BULLDOG	JWILLIAMS					07/07/2026
	01-11-16-521-2131 FISHING DERBY & JUNIOR BULLDOG			59.00			
H42920260629jfh							
00107725	Facebook, Inc.	06/26/2026	07/07/2026	4.00	0.00	Paid	Y
	2026 AIP	JWILLIAMS					07/07/2026
	01-11-16-521-2131 2026 AIP			4.00			
H42920260629xbu							
00107726	Facebook, Inc.	06/26/2026	07/07/2026	4.00	0.00	Paid	Y
	INDEPENDENCE PARADE AD	JWILLIAMS					07/07/2026
	01-11-16-521-2131 INDEPENDENCE PARADE AD			4.00			
H42920260602sed							
00107819	Facebook, Inc.	06/01/2026	07/07/2026	28.00	0.00	Paid	Y
	FACEBOOD ADS	JWILLIAMS					07/07/2026
	02-91-11-521-2131 FACEBOOD ADS			15.93			
	01-11-16-521-2131 FACEBOOD ADS			12.07			
H42920260608vks							
00107825	Facebook, Inc.	06/05/2026	07/07/2026	7.37	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					07/07/2026
	01-11-16-521-2131 FACEBOOK ADS			7.37			
H42920260616crm							
00107827	Facebook, Inc.	06/14/2026	07/07/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					07/07/2026
	01-11-16-521-2131 FACEBOOK ADS			28.00			
H42920260619uxl							
00107831	Facebook, Inc.	06/18/2026	07/07/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					07/07/2026
	01-11-16-521-2131 FACEBOOK ADS			28.00			

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H42920260624stb							
00107833	Facebook, Inc. FACEBOOK ADS 01-11-16-521-2131	06/23/2026 JWILLIAMS FACEBOOK ADS	07/07/2026	28.00 28.00	0.00	Paid	Y 07/07/2026
070126							
00107216	Elizabeth Fallon CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	30.00 30.00	0.00	Paid	Y 07/10/2026
H42920260619xkh							
00107714	FedEx WSO MUSIC RETURN 02-91-11-521-2210	06/17/2026 JWILLIAMS WSO MUSIC RETURN	07/07/2026	28.33 28.33	0.00	Paid	Y 07/07/2026
227707							
00106452	Federal Supply Co NEW GRILL FOR GRILLIN AND CHILLIN 29-11-11-601-3110-262908	06/12/2026 MJESSE PARK IMPROVEMENTS	07/12/2026	1,698.00 1,698.00	0.00	Paid	Y 07/03/2026
070126							
00107217	FERNANDO FERNANDEZ MARTINEZ CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	20.00 20.00	0.00	Paid	Y 07/10/2026
07062026							
00107196	MAXWELL J FILKINS CHORUS PIANIST 02-91-11-590-0912	07/06/2026 JWILLIAMS PROGRAM SERVICES	07/10/2026	325.00 325.00	0.00	Paid	Y 07/10/2026
070126							
00107218	Kaitlin Fischer CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	60.00 60.00	0.00	Paid	Y 07/10/2026
H42920260615yxu							
00107933	Fish Window Cleaning WINDOW CLEANING-FH 02-46-72-521-1230	06/11/2026 JWILLIAMS WINDOW CLEANING-FH	07/07/2026	2,280.00 2,280.00	0.00	Paid	Y 07/07/2026

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070126							
00107219	Amanda Florip	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	07-12-72-531-4000 TELEPHONE			40.00			
070126							
00107264	AMERIE FORTUNE	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-46-72-531-4000 TELEPHONE			40.00			
H42920260612cil							
00107499	FRIENDS OF JON D IDLEBURG	06/10/2026	07/07/2026	600.00	0.00	Paid	Y
	GOLF OUTING 4SOME ENTRY FEE	JWILLIAMS					07/07/2026
	01-11-11-521-2210 GOLF OUTING 4SOME ENTRY FEE			600.00			
H42920260604zrh							
00107907	FSS Technologies	06/02/2026	07/07/2026	6,784.26	0.00	Paid	Y
	ALARM MONITORING ALL FACALITIE	JWILLIAMS					07/07/2026
	07-12-72-521-1900 ALARM MONITORING ALL FACALITIE			6,784.26			
H42920260605vho							
00107915	FSS Technologies	06/03/2026	07/07/2026	38.97	0.00	Paid	Y
	REPLACE BATTERY FOR BURGULAR S	JWILLIAMS					07/07/2026
	07-12-72-521-1900 REPLACE BATTERY FOR BURGULAR S			38.97			
07062026							
00107286	ARACELI FUENTES	07/07/2026	07/10/2026	270.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-JUNE	JWILLIAMS					07/10/2026
	02-46-41-590-0975 10 GROUP FITNESS CLASSES-JUNE			270.00			
H42920260615lif							
00107502	GMediaWraps.com	06/11/2026	07/07/2026	715.00	0.00	Paid	Y
	NO OVERNIGHT BMX TRACK RULES	JWILLIAMS					07/07/2026
	01-12-72-571-6550 NO OVERNIGHT BMX TRACK RULES			715.00			
H42920260615scy							
00107503	GMediaWraps.com	06/11/2026	07/07/2026	96.00	0.00	Paid	Y
	NOTICE VIDEO CAMERA SIGNS	JWILLIAMS					07/07/2026
	01-12-72-571-6550 NOTICE VIDEO CAMERA SIGNS			96.00			

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H42920260604wzy							
00107507	GMediaWraps.com	06/02/2026	07/07/2026	(593.00)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					07/07/2026
	01-11-16-521-2131	REFUND FOR RETURNED ITEMS		(593.00)			
H42920260617fcm							
00107667	GMediaWraps.com	06/15/2026	07/07/2026	194.00	0.00	Paid	Y
	SZ PUNCH CARDS AND PASSES	JWILLIAMS					07/07/2026
	02-71-72-521-2100	SZ PUNCH CARDS AND PASSES		194.00			
H42920260619kfi							
00107828	GMediaWraps.com	06/17/2026	07/07/2026	70.00	0.00	Paid	Y
	NAME TAGS	JWILLIAMS					07/07/2026
	01-11-16-551-5100	NAME TAGS		70.00			
H42920260619pig							
00107829	GMediaWraps.com	06/17/2026	07/07/2026	60.00	0.00	Paid	Y
	TOWING SIGNS	JWILLIAMS					07/07/2026
	01-12-72-571-6550	TOWING SIGNS		60.00			
H42920260619rjy							
00107830	GMediaWraps.com	06/17/2026	07/07/2026	60.00	0.00	Paid	Y
	GOLF CART SIGN FOR PARADE	JWILLIAMS					07/07/2026
	01-11-16-581-3500	GOLF CART SIGN FOR PARADE		60.00			
070126							
00107220	Quinlyn Garbett	07/01/2026	07/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-46-72-531-4000	TELEPHONE		60.00			
070126-1							
00107270	Quinlyn Garbett	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230	TUITION		100.00			
06302026							
00107131	ESMERALDA GARCIA	06/30/2026	07/03/2026	576.00	0.00	Paid	Y
	PERSONAL TRAINER-JUNE	JWILLIAMS					07/03/2026
	02-46-43-590-4410	24 PT SESSIONS-JUNE		576.00			

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070126							
00107221	Lizandra Garcia	07/01/2026	07/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	13-73-35-531-4000 TELEPHONE			25.00			
070126							
00107222	Kalina Mendez	07/01/2026	07/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-35-531-4000 TELEPHONE			60.00			
070126-1							
00107271	Kalina Mendez	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230 TUITION			100.00			
070126							
00107223	Joseph Georges	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-35-531-4000 TELEPHONE			40.00			
2026.07_MGT							
00107157	GolfVisions Management Inc	07/01/2026	07/03/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-JULY	JWILLIAMS					07/03/2026
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
070126							
00107224	Jose Gonzalez	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
070126							
00107225	Javier Gonzalez	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
70138							
00107368	Gordie Boucher Ford	05/15/2026	06/14/2026	202.12	0.00	Paid	Y
	P-43 TURBO CLAMPS	JWILLIAMS					07/17/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			202.12			

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70309							
00107369	Gordie Boucher Ford EGR SEMCOR P-43 01-12-74-571-6110	05/26/2026 JWILLIAMS AUTO AND TRUCK REPAIR	06/25/2026	80.98 80.98	0.00	Paid	Y 07/17/2026
70129							
00107370	Gordie Boucher Ford EGR FOR P-18 01-12-74-571-6110	05/13/2026 JWILLIAMS AUTO AND TRUCK REPAIR	06/12/2026	137.50 137.50	0.00	Paid	Y 07/17/2026
70234							
00107371	Gordie Boucher Ford P-43 TURBO 01-12-74-571-6110	05/20/2026 JWILLIAMS AUTO AND TRUCK REPAIR	06/19/2026	1,503.72 1,503.72	0.00	Paid	Y 07/17/2026
70120							
00107372	Gordie Boucher Ford TURBO CLAMPS P-43 01-12-74-571-6110	05/14/2026 JWILLIAMS AUTO AND TRUCK REPAIR	06/13/2026	219.24 219.24	0.00	Paid	Y 07/17/2026
69530							
00107373	Gordie Boucher Ford TIRE SENCOR P-13 01-12-74-571-6110	04/14/2026 JWILLIAMS AUTO AND TRUCK REPAIR	05/14/2026	71.08 71.08	0.00	Paid	Y 07/17/2026
69977							
00107374	Gordie Boucher Ford P-13 HEATER HOSES 01-12-74-571-6110	05/07/2026 JWILLIAMS AUTO AND TRUCK REPAIR	06/06/2026	164.84 164.84	0.00	Paid	Y 07/17/2026
69576							
00107375	Gordie Boucher Ford TIRE SENCOR P-25 01-12-74-571-6110	04/15/2026 JWILLIAMS AUTO AND TRUCK REPAIR	05/14/2026	27.80 27.80	0.00	Paid	Y 07/17/2026
271624							
00107376	Gordie Boucher Ford EXTRA KEYS A3 02-12-74-571-6110	03/26/2026 JWILLIAMS AUTO AND TRUCK REPAIR	04/25/2026	449.51 449.51	0.00	Paid	Y 07/17/2026

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272108							
00107377	Gordie Boucher Ford EXTRA KEYS A2 02-12-74-571-6110	03/16/2026 JWILLIAMS AUTO AND TRUCK REPAIR	04/15/2026	449.51 449.51	0.00	Paid	Y 07/17/2026
70618							
00107378	Gordie Boucher Ford R-60LUG NUT 02-12-74-571-6110	06/26/2026 JWILLIAMS AUTO AND TRUCK REPAIR	07/26/2026	8.16 8.16	0.00	Paid	Y 07/17/2026
70530							
00107379	Gordie Boucher Ford RING TO ICP SENCOR P-43 01-12-74-571-6110	06/05/2026 JWILLIAMS AUTO AND TRUCK REPAIR	07/05/2026	41.94 41.94	0.00	Paid	Y 07/17/2026
71087							
00107380	Gordie Boucher Ford P=22 EGR COOLER AND TUBE 01-12-74-571-6110	07/13/2026 JWILLIAMS AUTO AND TRUCK REPAIR	08/12/2026	841.50 841.50	0.00	Paid	Y 07/17/2026
07012026							
00107143	SARAH GRAHAM MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2026 JWILLIAMS PIANO I	07/03/2026	799.00 799.00	0.00	Paid	Y 07/03/2026
07292026							
00108009	SARAH GRAHAM YOUTH THEATRE ASSISTANT MUSIC DIRECTOR 02-24-30-590-0899	07/29/2026 JWILLIAMS STAGE ONE	07/31/2026	760.00 760.00	0.00	Paid	Y 07/31/2026
H4292026060801el							
00107538	Grainger LOCK PARTS FOR LOCK CORES 01-12-72-571-7250	06/04/2026 JWILLIAMS LOCK PARTS FOR LOCK CORES	07/07/2026	47.52 47.52	0.00	Paid	Y 07/07/2026
H4292026060800oz							
00107539	Grainger LOCK PARTS FOR CORES 01-12-72-571-7250	06/04/2026 JWILLIAMS LOCK PARTS FOR CORES	07/07/2026	16.84 16.84	0.00	Paid	Y 07/07/2026

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H42920260608rdi							
00107540	Grainger	06/04/2026	07/07/2026	16.64	0.00	Paid	Y
	LOCK PARTS FOR LOCK CORES	JWILLIAMS					07/07/2026
	01-12-72-571-7250	LOCK PARTS FOR LOCK CORES		16.64			
H42920260608tne							
00107541	Grainger	06/04/2026	07/07/2026	14.59	0.00	Paid	Y
	LOCK PARTS FOR LOCK CORES	JWILLIAMS					07/07/2026
	01-12-72-571-7250	LOCK PARTS FOR LOCK CORES		14.59			
H42920260624isu							
00107561	Grainger	06/22/2026	07/07/2026	93.07	0.00	Paid	Y
	TRAILER GRIP TAP	JWILLIAMS					07/07/2026
	01-12-74-571-6140	TRAILER GRIP TAP		93.07			
H42920260609tmg							
00107656	Grainger	06/05/2026	07/07/2026	88.18	0.00	Paid	Y
	SOAP DISPENSERS	JWILLIAMS					07/07/2026
	02-71-72-551-4700	SOAP DISPENSERS		88.18			
H42920260616axu							
00107666	Grainger	06/12/2026	07/07/2026	49.21	0.00	Paid	Y
	FLOOR SQUEEGEE	JWILLIAMS					07/07/2026
	02-71-72-551-4700	FLOOR SQUEEGEE		49.21			
H42920260529cyw							
00107747	Grainger	05/27/2026	07/07/2026	75.00	0.00	Paid	Y
	FILTERS FOR ARC HVAC UNITS.	JWILLIAMS					07/07/2026
	10-56-72-571-7252	FILTERS FOR ARC HVAC UNITS.		75.00			
H42920260608bmc							
00107750	Grainger	06/04/2026	07/07/2026	116.52	0.00	Paid	Y
	FILTER CHANGE FOR MECHANIC'S A	JWILLIAMS					07/07/2026
	01-12-75-571-7252	FILTER CHANGE FOR MECHANIC'S A		116.52			
H42920260608siu							
00107751	Grainger	06/04/2026	07/07/2026	72.60	0.00	Paid	Y
	HVAC FITLERS-ARC	JWILLIAMS					07/07/2026
	10-56-72-571-7252	HVAC FITLERS-ARC		47.76			
	01-12-75-571-7252	HVAC FITLERS-PMF		24.84			

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H42920260612tkq							
00107752	Grainger	06/10/2026	07/07/2026	35.24	0.00	Paid	Y
	CAPACITOR FOR LILAC COTTAGE HV	JWILLIAMS					07/07/2026
	10-56-72-571-7252	CAPACITOR FOR LILAC COTTAGE HV		35.24			
H42920260529prd							
00107863	Grainger	05/27/2026	07/07/2026	102.60	0.00	Paid	Y
	REPLACEMENT AED BATTERIES	JWILLIAMS					07/07/2026
	13-73-35-551-3500	REPLACEMENT AED BATTERIES		102.60			
H42920260605fze							
00107865	Grainger	06/03/2026	07/07/2026	25.92	0.00	Paid	Y
	REPLACEMENT EYE WASH FOR FH CU	JWILLIAMS					07/07/2026
	13-73-35-551-3500	REPLACEMENT EYE WASH FOR FH CU		25.92			
H42920260605hyv							
00107889	Grainger	06/03/2026	07/07/2026	28.15	0.00	Paid	Y
	ZIP TIES AND V-BELT FH HVAC	JWILLIAMS					07/07/2026
	02-46-72-571-7252	ZIP TIES AND V-BELT FH HVAC		28.15			
H42920260619kgf							
00107606	GrantWatch.com	06/17/2026	07/07/2026	199.00	0.00	Paid	Y
	GRANT SUBSCRIPTION	JWILLIAMS					07/07/2026
	01-11-16-521-2120	GRANT SUBSCRIPTION		199.00			
I47126							
00107307	GREEN-UP LANDSCAPE LLC	07/08/2026	08/07/2026	750.00	0.00	Paid	Y
	SAFETY AUDIT-BOWEN SPIDER CLIMBER	JWILLIAMS					07/24/2026
	30-30-98-601-2500-251213	BUILDING EXPANSION & IMPRV		750.00			
INV-57197							
00107389	Grower Equipment & Supply	06/11/2026	07/11/2026	909.98	0.00	Paid	Y
	STIHL RECIPROCATING SCISSORS	JWILLIAMS					07/31/2026
	01-12-72-571-6180	STIHL RECIPROCATING SCICCORS		909.98			
INV-57161							
00107390	GROWER EQUIPMENT & SUPPLY	06/10/2026	07/10/2026	512.82	0.00	Paid	Y
	2 CYCLE MIX	JWILLIAMS					07/24/2026
	01-12-74-551-7200	OIL AND ANTI-FREEZE		512.82			

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70426							
00107314	Gurnee Masonry Inc	07/04/2026	08/03/2026	1,860.00	0.00	Paid	Y
	PLAQUE INSTALLATION-ROSE PARK	JWILLIAMS					07/31/2026
	01-12-11-551-4200 MISCELLANEOUS SUPPLIES			1,860.00			
06302026							
00107126	Jane Hager	06/30/2026	07/03/2026	85.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2026
	02-24-50-590-0800 PIANO I			85.00			
07292026							
00108014	Jane Hager	07/29/2026	07/31/2026	68.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					07/31/2026
	02-24-50-590-0800 PIANO I			68.00			
H42920260615sul							
00107928	Halogen Supply Company Inc	06/11/2026	07/07/2026	2,308.00	0.00	Paid	Y
	ACID FOR FH POOLS	JWILLIAMS					07/07/2026
	02-46-44-551-6200 ACID FOR FH POOLS			2,308.00			
H42920260615wgk							
00107931	Halogen Supply Company Inc	06/11/2026	07/07/2026	492.80	0.00	Paid	Y
	POOL TESTING REAGENTS	JWILLIAMS					07/07/2026
	02-46-44-551-6200 POOL TESTING REAGENTS			492.80			
H42920260625dsy							
00107955	Halogen Supply Company Inc	06/23/2026	07/07/2026	1,873.20	0.00	Paid	Y
	DE FOR ROSE SPLASH PAD	JWILLIAMS					07/07/2026
	02-71-72-551-6200 DE FOR ROSE SPLASH PAD			1,873.20			
H42920260625ifh							
00107958	Halogen Supply Company Inc	06/23/2026	07/07/2026	345.26	0.00	Paid	Y
	VEIWPORT GLASS FOR FH POOL FIL	JWILLIAMS					07/07/2026
	02-46-44-551-6200 VEIWPORT GLASS FOR FH POOL FIL			345.26			
H42920260625mzb							
00107959	Halogen Supply Company Inc	06/23/2026	07/07/2026	235.09	0.00	Paid	Y
	WATER TESTING CHEMICALS	JWILLIAMS					07/07/2026
	02-46-44-551-6200 WATER TESTING CHEMICALS			126.54			
	02-46-44-551-6200 WATER TESTING CHEMICALS			95.32			
	02-46-44-551-6200 WATER TESTING CHEMICALS			13.23			

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H42920260625ymh							
00107970	Halogen Supply Company Inc	06/23/2026	07/07/2026	1,218.00	0.00	Paid	Y
	ACID FOR FH POOLS	JWILLIAMS					07/07/2026
	02-46-44-551-6200 ACID FOR FH POOLS			1,218.00			
7472297							
00106612	Hawkins, Inc	06/24/2026	08/08/2026	501.93	0.00	Paid	Y
	ACID REFILL FOR SPLASH ZONE	JWILLIAMS					07/24/2026
	02-71-72-551-6200 CHEMICALS			501.93			
7422299							
00107297	Hawkins, Inc	05/13/2026	06/27/2026	841.62	0.00	Paid	Y
	ACID AND CHLORINE FOR SPLASH ZONE WTER P	JWILLIAMS					07/10/2026
	02-71-72-551-6200 CHEMICALS			841.62			
070126							
00107226	JOSE HERNANDEZ	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-46-72-531-4000 TELEPHONE			40.00			
H42920260618imk							
00107782	Hobby Lobby #978	06/15/2026	07/07/2026	73.78	0.00	Paid	Y
	YOUTH THEATRE SUPPLY	JWILLIAMS					07/07/2026
	02-24-30-592-0899 YOUTH THEATRE SUPPLY			73.78			
H42920260619ccw							
00107785	Hobby Lobby #978	06/15/2026	07/07/2026	(5.78)	0.00	Paid	Y
	TAX REFUND	JWILLIAMS					07/07/2026
	02-24-30-592-0899 TAX REFUND			(5.78)			
07212026							
00107431	Ivone Hogan	07/22/2026	07/24/2026	297.00	0.00	Paid	Y
	IC PAYMENT- IVONE HOGAN	JWILLIAMS					07/24/2026
	02-46-41-590-0975 8 GROUP FITNESS CLASSES- JUNE			216.00			
	02-46-41-590-0980 3 GROUP FITNESS CLASSES- JUNE			81.00			
06292026							
00107134	Marie Hogan	06/30/2026	07/03/2026	405.00	0.00	Paid	Y
	IC PAYMENT- MARIE HOGAN	JWILLIAMS					07/03/2026
	02-46-41-590-0975 15 CLASSES-MAY/JUNE			405.00			

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H42920260618oss							
00107559	HOME DEPOT #6987	06/15/2026	07/07/2026	39.88	0.00	Paid	Y
	TRAILER RAMP WOOD	JWILLIAMS					07/07/2026
	01-12-74-571-6140 TRAILER RAMP WOOD			39.88			
H42920260601wmc							
00107610	Home Depot #1922	05/27/2026	07/07/2026	64.98	0.00	Paid	Y
	FITNESS CENTER FAN.	JWILLIAMS					07/07/2026
	02-46-41-592-0975 FITNESS CENTER FAN.			64.98			
H42920260608jmr							
00107537	Home Depot #1941	06/03/2026	07/07/2026	32.23	0.00	Paid	Y
	FH /ROSE GREASE GUN FO AQUATIC	JWILLIAMS					07/07/2026
	02-46-44-571-6190 FH /ROSE GREASE GUN FO AQUATIC			32.23			
H42920260612vyf							
00107543	Home Depot #1941	06/09/2026	07/07/2026	272.06	0.00	Paid	Y
	LUMBER FOR FOOTBALL GAME	JWILLIAMS					07/07/2026
	01-11-16-581-3500 LUMBER FOR FOOTBALL GAME			272.06			
H42920260626nyo							
00107562	Home Depot #1941	06/23/2026	07/07/2026	14.37	0.00	Paid	Y
	WAGON WASHERS	JWILLIAMS					07/07/2026
	01-12-74-571-6140 WAGON WASHERS			14.37			
H42920260615wcm							
00107604	Home Depot #1941	06/10/2026	07/07/2026	82.44	0.00	Paid	Y
	STAGE ONE PROP SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899 STAGE ONE PROP SUPPLIES			82.44			
H42920260625voh							
00107678	Home Depot #1941	06/22/2026	07/07/2026	11.34	0.00	Paid	Y
	BAR KEEPER'S FRIEND	JWILLIAMS					07/07/2026
	02-71-72-551-4700 BAR KEEPER'S FRIEND			11.34			
H42920260601tgw							
00107748	Home Depot #1941	05/27/2026	07/07/2026	50.85	0.00	Paid	Y
	MATERIALS FOR ARC SINK AND PAI	JWILLIAMS					07/07/2026
	10-56-72-571-7250 MATERIALS FOR ARC SINK AND PAI			50.85			

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H42920260612got							
00107779	Home Depot #1941	06/09/2026	07/07/2026	180.29	0.00	Paid	Y
	YOUTH THEATRE SUPPLY	JWILLIAMS					07/07/2026
	02-24-30-592-0899 YOUTH THEATRE SUPPLY			180.29			
H42920260626eua							
00107789	Home Depot #1941	06/23/2026	07/07/2026	24.68	0.00	Paid	Y
	VETERANS PLAZA COVER	JWILLIAMS					07/07/2026
	01-12-72-551-4200 VETERANS PLAZA COVER			24.68			
H42920260609qdn							
00107803	Home Depot #1941	06/04/2026	07/07/2026	69.97	0.00	Paid	Y
	STEP LADDER FOR HINKSTON MECHA	JWILLIAMS					07/07/2026
	01-12-72-551-4700 STEP LADDER FOR HINKSTON MECHA			69.97			
H42920260615tvm							
00107860	Home Depot #1941	06/10/2026	07/07/2026	27.86	0.00	Paid	Y
	CHAIN FOR BRADBURY	JWILLIAMS					07/07/2026
	01-12-72-571-7175 CHAIN FOR BRADBURY			27.86			
H42920260529wxf							
00107887	Home Depot #1941	05/26/2026	07/07/2026	54.26	0.00	Paid	Y
	HVAC FILTERS ARC	JWILLIAMS					07/07/2026
	10-56-72-571-7252 HVAC FILTERS ARC			54.26			
H42920260605jnh							
00107888	Home Depot #1941	06/02/2026	07/07/2026	40.91	0.00	Paid	Y
	HOSE PARTS FH POOLS	JWILLIAMS					07/07/2026
	02-46-44-571-6190 HOSE PARTS FH POOLS			40.91			
H42920260611poe							
00107891	Home Depot #1941	06/08/2026	07/07/2026	66.29	0.00	Paid	Y
	BATTERIES AND SHRINK TUBING	JWILLIAMS					07/07/2026
	01-12-72-571-6210 BATTERIES AND SHRINK TUBING			66.29			
H42920260615mir							
00107858	Home Depot.com	06/10/2026	07/07/2026	349.00	0.00	Paid	Y
	BACKPACK BLOWER	JWILLIAMS					07/07/2026
	02-83-75-571-6150 BACKPACK BLOWER			349.00			

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H42920260608ill							
00107602	Home Depot #8431	06/03/2026	07/07/2026	95.28	0.00	Paid	Y
	STAGE ONE PROP SUPPLIES	JWILLIAMS					07/07/2026
	02-24-30-592-0899 STAGE ONE PROP SUPPLIES			95.28			
H42920260619xci							
00107605	Home Depot #8431	06/16/2026	07/07/2026	75.70	0.00	Paid	Y
	GAREN SOIL - PC NSG	JWILLIAMS					07/07/2026
	02-48-88-592-0482 GAREN SOIL - PC NSG			75.70			
H42920260626xfy							
00107608	Home Depot #8431	06/23/2026	07/07/2026	66.78	0.00	Paid	Y
	GREENHOUSE CRAFT SUPPLIES - PC	JWILLIAMS					07/07/2026
	02-48-88-592-0482 GREENHOUSE CRAFT SUPPLIES - PC			66.78			
H42920260601aps							
00107796	HSI EMERGENCY CARE SOLUTIONS	05/28/2026	07/07/2026	154.90	0.00	Paid	Y
	CPR TRAINING LINKS	JWILLIAMS					07/07/2026
	13-73-35-551-3500 CPR TRAINING LINKS			154.90			
H42920260603ebq							
00107797	HSI EMERGENCY CARE SOLUTIONS	06/01/2026	07/07/2026	127.90	0.00	Paid	Y
	CPR TRAINING LINKS	JWILLIAMS					07/07/2026
	13-73-35-551-3500 CPR TRAINING LINKS			127.90			
H42920260610fzn							
00107799	HSI EMERGENCY CARE SOLUTIONS	06/08/2026	07/07/2026	15.00	0.00	Paid	Y
	CPR INSTRUCTOR REAUTHORIZATION	JWILLIAMS					07/07/2026
	01-11-11-521-2210 CPR INSTRUCTOR REAUTHORIZATION			15.00			
H42920260601muq							
00107896	I-Pass	05/28/2026	07/07/2026	18.40	0.00	Paid	Y
	IPASS CHARGE-REC	JWILLIAMS					07/07/2026
	02-13-72-521-1900 IPASS CHARGE-REC			18.40			
H42920260602xlu							
00107811	IdentiSys	05/29/2026	07/07/2026	391.60	0.00	Paid	Y
	COLOR PRINTER RIBBON	JWILLIAMS					07/07/2026
	02-46-72-551-5200 COLOR PRINTER RIBBON			391.60			

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H42920260611yca							
00107813	IdentiSys	06/09/2026	07/07/2026	305.74	0.00	Paid	Y
	ID CARDS	JWILLIAMS					07/07/2026
	02-46-72-551-5200 ID CARDS			305.74			
H42920260601qfg							
00107505	Illinois Association of Park	05/27/2026	07/07/2026	6.00	0.00	Paid	Y
	CEU FOR TRAINING	JWILLIAMS					07/07/2026
	01-11-16-521-2210 CEU FOR TRAINING			6.00			
H42920260609hgc							
00107510	Illinois Association of Park	06/05/2026	07/07/2026	6.00	0.00	Paid	Y
	CEU FOR TRAINING	JWILLIAMS					07/07/2026
	01-11-16-521-2210 CEU FOR TRAINING			6.00			
H42920260608cog							
00107802	Illinois Association of Park	06/03/2026	07/07/2026	6.00	0.00	Paid	Y
	IAPD OSLAD TRAINING	JWILLIAMS					07/07/2026
	01-12-11-521-2210 IAPD OSLAD TRAINING			6.00			
4037							
00106527	ILLINOIS CONTRACT GLAZING, INC	06/15/2026	07/15/2026	5,314.00	0.00	Paid	Y
	GREENSHIRE NEW WINDOWS	JWILLIAMS					07/03/2026
	29-11-11-601-3110-262911 GREENSHIRE NEW WINDOWS			5,314.00			
071926							
00107415	Illinois EPA	07/19/2026	07/24/2026	250.00	0.00	Paid	Y
	BONNIE BROOK GOLF CART PATH IEPA PERMIT	JWILLIAMS					07/24/2026
	29-11-11-601-3110-262903 PARK IMPROVEMENTS			250.00			
H42920260618vtv							
00107735	Illinois Park and Recreation	06/16/2026	07/07/2026	175.00	0.00	Paid	Y
	CPRE VIRTUAL EXAM PREP PROGRAM	JWILLIAMS					07/07/2026
	01-11-35-521-2210 CPRE VIRTUAL EXAM PREP PROGRAM			175.00			
I-20198(W)							
00107188	IRONWOOD MIDWEST LLC	06/18/2026	07/18/2026	89.57	0.00	Paid	Y
	"12:00PM" 23" X 4.5" PATCHES W/ INSTALL	JWILLIAMS					07/10/2026
	02-13-13-592-0420 AMERICAN INDEPENDENCE PARADE			89.57			

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I-20193(C)							
00107310	IRONWOOD MIDWEST LLC	07/08/2026	08/07/2026	160.00	0.00	Paid	Y
	NO PETS ALLOW SIGNS ON TENNIS COURTS	JWILLIAMS					07/24/2026
	29-11-11-601-3110-262901	PARK IMPROVEMENTS		160.00			
H42920260529beh							
00107836	IMPACT FIELD PARKING GARAGE	05/27/2026	07/07/2026	3.00	0.00	Paid	Y
	PARKING FEE FOR CHICAGO DOGS G	JWILLIAMS					07/07/2026
	08-48-84-592-0091	PARKING FEE FOR CHICAGO DOGS G		3.00			
3756472							
00106595	Impact Networking, LLC	06/25/2026	07/25/2026	1,294.00	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					07/10/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		268.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		46.00			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		268.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		46.00			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		222.00			
3756473							
00106596	Impact Networking, LLC	06/25/2026	07/25/2026	580.80	0.00	Paid	Y
	COPIER LEASE-CARNEGIE	JWILLIAMS					07/10/2026
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT		580.80			
3738710							
00107192	Impact Networking, LLC	06/25/2026	07/25/2026	1,294.00	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					07/10/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		268.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		46.00			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		268.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		46.00			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		222.00			
3765208							
00107295	Impact Networking, LLC	07/07/2026	08/06/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					07/17/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		294.80			

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INV32629								
00106531	Integrated Lakes Management		06/17/2026	07/17/2026	692.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					07/03/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			692.00			
INV32563								
00107276	Integrated Lakes Management		06/16/2026	07/16/2026	82,254.70	0.00	Paid	Y
	BEVIER POND SHORELINE STABILIZATION		JWILLIAMS					07/10/2026
	29-25-98-601-3110-242903	BASE BID			98,645.36			
	29-25-98-601-3110-242903	ALT 1 (ISLAND RIPRAP)			16,512.51			
	29-25-98-601-3110-242903	DELETE ALT 1 (ISLAND RIPRAP)			(16,512.51)			
	29-25-98-601-3110-242903	PRICE CHANGE			(16,390.66)			
INV33012								
00107330	Integrated Lakes Management		07/01/2026	07/31/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					07/24/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			154.00			
12325066								
00106454	IWIRE TECHNOLOGIES		06/15/2026	07/15/2026	2,135.10	0.00	Paid	Y
	ADDITIONAL NETWORK/CABLE INSTALL T&M		MJESSE					06/16/2026
	10-55-72-571-7254	EXHIBIT REPAIR			2,135.10			
4159								
00107282	J R's Wrecker Service & Auto		07/02/2026	07/31/2026	90.00	0.00	Paid	Y
	TOWING OF R-64 FROM NORMAL IL		JWILLIAMS					07/17/2026
	01-12-74-521-1900	MISCELLANEOUS SERVICES			90.00			
INV 21750								
00107195	Jaffe Films Inc		07/06/2026	07/10/2026	4,425.00	0.00	Paid	Y
	VIDEO SERVICES		JWILLIAMS					07/10/2026
	01-11-16-521-2131	ADVERTISING			4,425.00			
001340								
00106622	James W. Smith Printing Compan		06/25/2026	07/25/2026	857.08	0.00	Paid	Y
	PARADE BOOKLETS		JWILLIAMS					07/17/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			857.08			
001404								
00107416	James W. Smith Printing Compan		07/09/2026	08/09/2026	1,255.05	0.00	Paid	Y
	OSLAD MAILERS BROOKSIDE DEVELOPMENT		JWILLIAMS					07/31/2026
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE			1,255.05			

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001419							
00107417	James W. Smith Printing Compan	07/14/2026	08/14/2026	413.73	0.00	Paid	Y
	OSLAD SIGNAGE BROOKSIDE DEVELOPMENT	JWILLIAMS					07/31/2026
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE		413.73			
070126							
00107227	Mike Jesse	07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-35-531-4000	TELEPHONE		30.00			
H42920260529thz							
00107601	Jewel-Osco 1424	05/26/2026	07/07/2026	77.29	0.00	Paid	Y
	GREENHOUSE SUPPLIES - NO PC	JWILLIAMS					07/07/2026
	02-48-88-592-0482	GREENHOUSE SUPPLIES - NO PC		77.29			
H42920260612mdk							
00107603	Jewel-Osco 1424	06/09/2026	07/07/2026	52.19	0.00	Paid	Y
	GARDEN CLUB VOLUNTEER INCENTIV	JWILLIAMS					07/07/2026
	02-48-88-592-0482	GARDEN CLUB VOLUNTEER INCENTIV		52.19			
H42920260602uqn							
00107702	Jewel-Osco 1424	05/29/2026	07/07/2026	63.40	0.00	Paid	Y
	PROGRAM SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-CA		63.40			
H42920260609ndw							
00107706	Jewel-Osco 1424	06/04/2026	07/07/2026	146.38	0.00	Paid	Y
	PROGRAM SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-CA		146.38			
H42920260609kpr							
00107806	Jewel-Osco 1424	06/05/2026	07/07/2026	16.97	0.00	Paid	Y
	CAMP STAFF REWARD	JWILLIAMS					07/07/2026
	02-97-24-592-0671	CAMP STAFF REWARD		16.97			
H42920260609rnh							
00107878	Jewel-Osco 1424	06/06/2026	07/07/2026	24.26	0.00	Paid	Y
	STAFF SUPPLIES-AQUATICS	JWILLIAMS					07/07/2026
	02-71-72-551-4200	STAFF SUPPLIES-AQUATICS		24.26			

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H42920260601mif							
00107609	Jewel-Osco 4516	05/27/2026	07/07/2026	76.43	0.00	Paid	Y
	FITNESS EVENT PROMOTIONAL ITEM	JWILLIAMS					07/07/2026
	02-46-43-521-2135	FITNESS EVENT PROMOTIONAL ITEM		76.43			
H42920260612qji							
00107787	Jewel-Osco 4516	06/09/2026	07/07/2026	47.95	0.00	Paid	Y
	SODAS FOR WORLD CUP EVENT	JWILLIAMS					07/07/2026
	01-12-11-521-2210	SODAS FOR WORLD CUP EVENT		47.95			
H42920260529cqc							
00107874	Jewel-Osco 4516	05/26/2026	07/07/2026	38.25	0.00	Paid	Y
	SZ STAFF SUPPLIES	JWILLIAMS					07/07/2026
	02-71-72-551-4200	SZ STAFF SUPPLIES		38.25			
H42920260623vzv							
00107884	Jewel-Osco 4516	06/20/2026	07/07/2026	11.98	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/07/2026
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		11.98			
H42920260618ruq							
00107783	Jewel-Osco 3405	06/15/2026	07/07/2026	77.43	0.00	Paid	Y
	PROGRAM SUPPLIES-CA	JWILLIAMS					07/07/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-CA		77.43			
070126							
00107258	Stacey Jozefiak	07/01/2026	07/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-35-531-4000	TELEPHONE		25.00			
PAY APP 3							
00107421	KD LANDSCAPE, INC	05/31/2026	06/30/2026	166,888.42	0.00	Paid	Y
	COMPLETION OF ROSE SPORT COURT	JWILLIAMS					07/24/2026
	29-11-11-601-3110-262901	COMPLETION OF ROSE SPORT COURT		166,888.42			
H42920260612ssk							
00107808	KIDS EMPIRE	06/10/2026	07/07/2026	840.00	0.00	Paid	Y
	KIDS EMPIRE TRIP PURCHASE	JWILLIAMS					07/07/2026
	02-97-24-592-0671	KIDS EMPIRE TRIP PURCHASE		840.00			

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H42920260612wfk							
00107809	KIDS EMPIRE	06/10/2026	07/07/2026	6.50	0.00	Paid	Y
	KIDS EMPIRE SOCK PURCHASE	JWILLIAMS					07/07/2026
	02-97-24-592-0671 KIDS EMPIRE SOCK PURCHASE			6.50			
104545167							
00106413	Kimball Midwest	06/10/2026	07/10/2006	119.70	0.00	Paid	Y
	GRAFFITI REMOVER	JWILLIAMS					07/10/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			119.70			
104638655							
00107339	Kimball Midwest	07/10/2026	08/09/2026	276.18	0.00	Paid	Y
	GOLF SHOP SUPPLIES	JWILLIAMS					07/31/2026
	02-26-11-151-3531 GOLFVISIONS			276.18			
104637993							
00107340	Kimball Midwest	07/10/2026	08/12/2026	712.64	0.00	Paid	Y
	SHOP SUPPLIES	JWILLIAMS					07/31/2026
	01-12-74-551-4200 MISCELLANEOUS SUPPLIES			712.64			
07032026							
00107285	ALIESS M KIME	07/07/2026	07/10/2026	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JUNE	JWILLIAMS					07/10/2026
	02-46-41-590-0975 4 GROUP FITNESS CLASSES-JUNE			108.00			
126							
00106616	Katie Kozuch	06/22/2026	07/03/2026	175.00	0.00	Paid	Y
	CPR CLASS 6/20	JWILLIAMS					07/03/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
29286							
00106522	Krause Electrical Contractors	06/08/2026	07/08/2026	334.00	0.00	Paid	Y
	DUGDALE BALLFIELD LIGHT STUCK ON	JWILLIAMS					07/03/2026
	29-11-11-601-2500-262905 BUILDING EXPANSION & IMPRV			334.00			
29284							
00106523	Krause Electrical Contractors	06/08/2026	07/08/2026	334.00	0.00	Paid	Y
	OUTLET REPAIR-BBCH KITCHEN	JWILLIAMS					07/03/2026
	02-26-11-571-6210 ELECTRICAL REPAIR			334.00			

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29294								
00106524	Krause Electrical Contractors		06/05/2026	07/05/2026	334.00	0.00	Paid	Y
	MCAREE ROAD CROSSWALK LIGHT REPAIR		JWILLIAMS					07/03/2026
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMPRV			334.00			
29324								
00106590	Krause Electrical Contractors		06/11/2026	07/11/2026	2,490.00	0.00	Paid	Y
	BEVIER BALLFIELD LIGHT REPAIRS		JWILLIAMS					07/03/2026
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMPRV			2,490.00			
H42920260626qat								
00107872	Kristof's Entertainment Center		06/24/2026	07/07/2026	1,320.00	0.00	Paid	Y
	DAYCAMP FIELD TRIP		JWILLIAMS					07/07/2026
	02-97-24-592-0671	DAYCAMP FIELD TRIP			1,320.00			
1311479								
00106611	LA Force		06/08/2026	07/08/2026	408.00	0.00	Paid	Y
	MONTHLY ALARM		JWILLIAMS					07/03/2026
	07-12-72-521-1900	MISCELLANEOUS SERVICES			408.00			
1313485								
00107189	LA Force		07/02/2026	08/01/2026	408.00	0.00	Paid	Y
	MONTHLY ALARM SVC-OUTDOOR RSTRMS		JWILLIAMS					07/24/2026
	07-12-72-521-1900	MISCELLANEOUS SERVICES			408.00			
NI11414268								
00107468	LRS, LLC		06/15/2026	07/14/2026	4,217.54	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					07/24/2026
	01-12-46-521-1210	DISPOSAL-ADMIN			80.00			
	08-13-72-521-1210	DISPOSAL-ARC			42.00			
	02-12-72-521-1210	DISPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.00			
	02-26-11-151-3531	DISPOSAL-BBM			187.00			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			371.00			
	01-12-75-521-1210	DISPOSAL-PMF			105.84			
	02-26-11-151-3531	DISPOSAL-GGC			32.00			
	02-83-75-521-1210	DISPOSAL-SP			712.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			38.00			
	01-12-75-521-1210	ROLL-OFFS			1,934.12			

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NI11377603							
00107469	LRS, LLC	05/15/2026	06/14/2026	4,301.29	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					07/24/2026
	01-12-46-521-1210	DISPOSAL-ADMIN		103.23			
	08-13-72-521-1210	DISPOSAL-ARC		37.90			
	02-12-72-521-1210	DISPOSAL-REC BLDGS		204.29			
	02-26-11-151-3531	DISPOSAL-BBCH		304.27			
	02-26-11-151-3531	DISPOSAL-BBM		206.43			
	10-56-72-521-1210	DISPOSAL-JBC		144.19			
	02-46-72-521-1210	DISPOSAL-FH		344.54			
	01-12-75-521-1210	DISPOSAL-PMF		127.90			
	02-26-11-151-3531	DISPOSAL-GGC		36.84			
	02-83-75-521-1210	DISPOSAL-SP		868.38			
	10-56-72-521-1210	DISPOSAL-LILAC		25.07			
	10-56-72-521-1210	DISPOSAL-HAINES		25.07			
	10-55-72-521-1210	DISPOSAL-CARNEGIE		8.98			
	01-12-75-521-1210	PMF ROLL-OFFS		892.70			
	01-12-75-521-1210	CALLAHAN ROLL-OFF		971.50			
PAY APP #07							
00105760	LZ Design Build Group	04/30/2026	05/30/2026	159,121.06	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					04/30/2026
	29-11-11-601-2500-242901	FH LOCKER ROOM RENOVATION		155,219.06			
	29-11-11-601-2500-242901	CO#2 SPRINKLER HEADS-MENS STEAM RM		1,867.00			
	29-11-11-601-2500-242901	CO#3 DYSON HAIR DRYER AND ELECTRICAL BOX		2,035.00			
003440							
00107335	Lake County Door Company	03/18/2026	04/17/2026	2,660.00	0.00	Paid	Y
	REPAIR EXIT DOOR AT PMF	JWILLIAMS					07/17/2026
	01-12-75-571-7250	BUILDING REPAIR		2,660.00			
H42920260611cuw							
00107553	Lake County Hose & Equipment	06/09/2026	07/07/2026	66.46	0.00	Paid	Y
	WATER TANK COUPLERS	JWILLIAMS					07/07/2026
	01-12-74-571-6150	WATER TANK COUPLERS		66.46			
H42920260616wdy							
00107753	Lake County Hose & Equipment	06/12/2026	07/07/2026	43.86	0.00	Paid	Y
	NEW HOSE FOR SPLASH ZONE BUCKE	JWILLIAMS					07/07/2026
	02-71-72-571-6180	NEW HOSE FOR SPLASH ZONE BUCKE		43.86			

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H42920260626tud								
00107777	Lake County Hose & Equipment		06/24/2026	07/07/2026	78.73	0.00	Paid	Y
	TORO 7210 HYD HOUSE REPAIR		JWILLIAMS					07/07/2026
	01-12-74-571-6120	TORO 7210 HYD HOUSE REPAIR			78.73			
INV-00112099								
00107331	Lake County Stormwater		06/26/2026	07/26/2026	2,120.00	0.00	Paid	Y
	BONNIE BROOK CART PATH PERMIT FEES		JWILLIAMS					07/17/2026
	29-11-11-601-3110-262903	PARK IMPROVEMENTS			2,120.00			
INV-00112101								
00107332	Lake County Stormwater		06/26/2026	07/26/2026	960.00	0.00	Paid	Y
	BONNIE BROOK CART PATH PERMIT FEES		JWILLIAMS					07/17/2026
	29-11-11-601-3110-262903	PARK IMPROVEMENTS			960.00			
209412								
00107190	Lakeland/Larsen Elevator Corp		07/01/2026	07/31/2026	858.60	0.00	Paid	Y
	MONTHLY INSPECTION & PM - ADMIN, JBC, FH		JWILLIAMS					07/24/2026
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			212.70			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			212.70			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			212.70			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			220.50			
070126								
00107259	SERGIO LARA GARCIA		07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE			20.00			
006539								
00107298	Larsen Florist		07/01/2026	07/31/2026	95.00	0.00	Paid	Y
	HEALING GARDEN FLOWERS		JWILLIAMS					07/24/2026
	01-12-72-551-8500	GREENHOUSE MATERIALS AND SUP			95.00			
00632-1								
00107366	Larsen Florist		07/01/2026	07/31/2026	45.95	0.00	Paid	Y
	SYMPATHY FLOWERS-KILKELLY		JWILLIAMS					07/17/2026
	01-11-11-521-1900	MISCELLANEOUS SERVICES			45.95			
H42920260617cwa								
00107500	Larsen Florist		06/15/2026	07/07/2026	116.00	0.00	Paid	Y
	FLORAL ARRANGEMENT RECEPTION G		JWILLIAMS					07/07/2026
	07-12-72-521-1900	FLORAL ARRANGEMENT RECEPTION G			116.00			

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64978							
00107311	Legat Architects	06/30/2026	07/30/2026	99.50	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					07/24/2026
	01-12-11-521-2000	ARCHITECT DESIGN SERVICES		4,079.50			
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE		(4,079.50)			
	30-12-98-601-2500-261204	BUILDING EXPANSION & IMPRV		99.50			
062926							
00106631	Jay Lerner	06/29/2026	07/03/2026	40.41	0.00	Paid	Y
	GAS REIMBURSEMENT	JWILLIAMS					07/03/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		40.41			
070126							
00107260	Jay Lerner	07/01/2026	07/10/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	07-12-72-531-4000	TELEPHONE		110.00			
0105552-IN							
00106551	Lester's Material Service Inc	06/12/2026	07/12/2026	1,109.40	0.00	Paid	Y
	LIMESTONE FOR PARK IN THE GLEN WALKING	JWILLIAMS					07/03/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		1,109.40			
H42920260618srg							
00107773	LINDE GAS & EQUIPMENT, INC	06/16/2026	07/07/2026	197.30	0.00	Paid	Y
	GRAIDING WHEELS	JWILLIAMS					07/07/2026
	01-12-74-551-4200	GRAIDING WHEELS		197.30			
H42920260611gln							
00107628	LINKMASTERS.COM	06/09/2026	07/07/2026	841.63	0.00	Paid	Y
	TREE PLANTING HELPER ITEM SHAR	JWILLIAMS					07/07/2026
	01-12-72-571-6320	TREE PLANTING HELPER ITEM SHAR		841.63			
H42920260608atu							
00107688	J&I Tools	06/04/2026	07/07/2026	350.00	0.00	Paid	Y
	TRADES TOOLS	JWILLIAMS					07/07/2026
	01-12-75-571-6320	TRADES TOOLS		350.00			
H42920260625dnn							
00107699	J&I Tools	06/23/2026	07/07/2026	350.00	0.00	Paid	Y
	JUMP STARTER	JWILLIAMS					07/07/2026
	01-12-74-571-6320	JUMP STARTER		350.00			

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H42920260629mgr							
00107700	J&I Tools	06/25/2026	07/07/2026	479.40	0.00	Paid	Y
	MISC PUNCH AND CHISELS MECHANI	JWILLIAMS					07/07/2026
	01-12-74-571-6320	MISC PUNCH AND CHISELS MECHANI		479.40			
H42920260629qun							
00107701	J&I Tools	06/25/2026	07/07/2026	259.98	0.00	Paid	Y
	UV LIGHTS FOR MECHANICS LEAK D	JWILLIAMS					07/07/2026
	01-12-74-571-6320	UV LIGHTS FOR MECHANICS LEAK D		259.98			
H42920260608ekj							
00107767	J&I Tools	06/04/2026	07/07/2026	629.99	0.00	Paid	Y
	HYPER-STEP DRILLS MECHANICS TO	JWILLIAMS					07/07/2026
	01-12-74-571-6320	HYPER-STEP DRILLS MECHANICS TO		629.99			
H42920260608jqb							
00107768	J&I Tools	06/04/2026	07/07/2026	77.65	0.00	Paid	Y
	CENTER PUNCH MECHANICS TOOLS	JWILLIAMS					07/07/2026
	01-12-74-571-6320	CENTER PUNCH MECHANICS TOOLS		77.65			
H42920260624rol							
00107774	J&I Tools	06/22/2026	07/07/2026	350.00	0.00	Paid	Y
	JUMP STARTER	JWILLIAMS					07/07/2026
	01-12-74-571-6320	JUMP STARTER		350.00			
H42920260625dhk							
00107775	J&I Tools	06/23/2026	07/07/2026	(350.00)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					07/07/2026
	01-12-74-571-6320	REFUND FOR RETURNED ITEM		(350.00)			
070126							
00107261	FELICIANO LOPEZ	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
2025117							
00106630	MCF Holdings, LLC	06/25/2026	07/25/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					07/10/2026
	02-46-43-551-4200	FITNESS CENTER CLEANZ WIPES		2,990.00			

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07212026							
00107432	Ms Jan Inc	07/22/2026	07/24/2026	750.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT	JWILLIAMS					07/24/2026
	02-24-34-590-0880 SCHOOL AGE STUDIO			750.00			
MNS390325							
00107394	MANSFIELD ENERGY CORP	07/13/2026	08/03/2026	1,131.21	0.00	Paid	Y
	JUNE GAS SVC-SZ	JWILLIAMS					07/17/2026
	02-71-47-531-3000 HEAT			1,131.21			
MNS390323							
00107395	MANSFIELD ENERGY CORP	07/13/2026	08/03/2026	208.12	0.00	Paid	Y
	JUNE GAS SVC-ADMIN	JWILLIAMS					07/17/2026
	01-11-11-531-3000 HEAT			208.12			
MNS390327							
00107396	MANSFIELD ENERGY CORP	07/13/2026	08/03/2026	3,035.77	0.00	Paid	Y
	JUNE GAS SVC-FH	JWILLIAMS					07/17/2026
	02-46-72-531-3000 HEAT			3,035.77			
MNS390326							
00107397	MANSFIELD ENERGY CORP	07/13/2026	08/03/2026	163.50	0.00	Paid	Y
	JUNE GAS SVC-ARC	JWILLIAMS					07/17/2026
	08-13-72-531-3000 HEAT			163.50			
MNS391607							
00107440	MANSFIELD ENERGY CORP	07/21/2026	08/10/2026	219.68	0.00	Paid	Y
	JUNE GAS SVC-BRC	JWILLIAMS					07/24/2026
	02-22-72-531-3000 HEAT			219.68			
MNS391609							
00107441	MANSFIELD ENERGY CORP	07/21/2026	08/10/2026	155.36	0.00	Paid	Y
	JUNE GAS SVC-DH	JWILLIAMS					07/24/2026
	08-13-72-531-3000 HEAT			155.36			
MNS391602							
00107442	MANSFIELD ENERGY CORP	07/21/2026	08/10/2026	159.57	0.00	Paid	Y
	JUNE GAS SVC-HAINES MUSEUM	JWILLIAMS					07/24/2026
	10-56-72-531-3000 HEAT			159.57			

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MNS391608								
00107443	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	147.18	0.00	Paid	Y
	JUNE GAS SVC-VAC		JWILLIAMS					07/24/2026
	01-12-72-531-3000	HEAT			147.18			
MNS391606								
00107444	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	262.01	0.00	Paid	Y
	JUNE GAS SVC-JBC		JWILLIAMS					07/24/2026
	10-56-72-531-3000	HEAT			262.01			
MNS391604								
00107445	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	708.60	0.00	Paid	Y
	JUNE GAS SVC-MF		JWILLIAMS					07/24/2026
	01-12-75-531-3000	HEAT			708.60			
MNS391605								
00107446	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	199.34	0.00	Paid	Y
	JUNE GAS SVC-LILAC		JWILLIAMS					07/24/2026
	10-56-72-531-3000	HEAT			199.34			
MNS391611								
00107447	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	121.32	0.00	Paid	Y
	JUNE GAS SVC-BEVIER PARK		JWILLIAMS					07/24/2026
	01-12-72-531-3000	HEAT			121.32			
MNS391610								
00107448	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	127.31	0.00	Paid	Y
	JUNE GAS SVC--JAC		JWILLIAMS					07/24/2026
	10-56-72-531-3000	HEAT			127.31			
MNS391603								
00107449	MANSFIELD ENERGY CORP		07/21/2026	08/10/2026	154.52	0.00	Paid	Y
	JUNE GAS SVC-BOWEN GRNHSE		JWILLIAMS					07/24/2026
	01-12-72-531-3000	HEAT			154.52			
070126								
00107262	Javier Martinez		07/01/2026	07/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	02-46-72-531-4000	TELEPHONE			60.00			

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070126-1								
00107272	Javier Martinez		07/01/2026	07/10/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-11-11-521-2230	TUITION			53.05			
S132011								
00107193	Master Truck & Trailer LLC		01/28/2026	02/27/2026	5.47	0.00	Paid	Y
	TRAILER REPAIR PARTS		JWILLIAMS					07/31/2026
	01-12-74-571-6140	TRAILER REPAIR			5.47			
S131700								
00107194	Master Truck & Trailer LLC		04/01/2026	05/01/2026	119.90	0.00	Paid	Y
	ELECTRIC BRAKE SHOES		JWILLIAMS					07/31/2026
	01-12-74-571-6140	TRAILER REPAIR			119.90			
07292026								
00108011	ANNE MATTEUCCI		07/29/2026	07/31/2026	760.00	0.00	Paid	Y
	ASSISTANT MUSIC DIRECTOR YOUTH THEATRE		JWILLIAMS					07/31/2026
	02-24-30-590-0899	STAGE ONE			760.00			
070126								
00107228	BROOKLYN MATTNER		07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	02-46-72-531-4000	TELEPHONE			40.00			
070126								
00107229	Shelby McDonald		07/01/2026	07/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-11-16-531-4000	TELEPHONE			70.00			
H42920260604qnd								
00107904	McDonough Mechanical Services		06/02/2026	07/07/2026	862.50	0.00	Paid	Y
	LAP POOL HVAC SERVICE CALL		JWILLIAMS					07/07/2026
	02-46-72-571-7252	LAP POOL HVAC SERVICE CALL			862.50			
H42920260604trh								
00107906	McDonough Mechanical Services		06/02/2026	07/07/2026	2,511.93	0.00	Paid	Y
	SVC CALL-LAP POOL&AQUATIN OFFI		JWILLIAMS					07/07/2026
	02-46-72-571-7252	SVC CALL-LAP POOL&AQUATIN OFFI			2,511.93			

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H42920260605mpk							
00107914	McDonough Mechanical Services	06/03/2026	07/07/2026	916.00	0.00	Paid	Y
	MONTHLY PREVENTATIVE MAINT-AQU	JWILLIAMS					07/07/2026
	02-46-72-521-1200	MONTHLY PREVENTATIVE MAINT-AQU		916.00			
H42920260605yhf							
00107916	McDonough Mechanical Services	06/03/2026	07/07/2026	1,032.00	0.00	Paid	Y
	MONTHLY INSEPCTION/SVC-FH	JWILLIAMS					07/07/2026
	02-46-72-521-1200	MONTHLY INSEPCTION/SVC-FH		1,032.00			
H42920260625aou							
00107953	McDonough Mechanical Services	06/23/2026	07/07/2026	1,289.41	0.00	Paid	Y
	SPLASH ZONE BOILER MAINTENANCE	JWILLIAMS					07/07/2026
	02-71-72-571-7250	SPLASH ZONE BOILER MAINTENANCE		1,289.41			
H42920260625ulh							
00107965	McDonough Mechanical Services	06/23/2026	07/07/2026	3,835.24	0.00	Paid	Y
	SERVICE CALL FOR LAP POOL BOIL	JWILLIAMS					07/07/2026
	02-46-44-571-6190	SERVICE CALL FOR LAP POOL BOIL		3,835.24			
H42920260625wip							
00107967	McDonough Mechanical Services	06/23/2026	07/07/2026	1,435.00	0.00	Paid	Y
	ICE MACHINE MAINTANANCE S.Z.AN	JWILLIAMS					07/07/2026
	02-46-72-571-7250	ICE MACHINE MAINTANANCE S.Z.AN		717.50			
	02-71-72-571-7250	ICE MACHINE MAINTANANCE S.Z.AN		717.50			
H42920260625wpx							
00107969	McDonough Mechanical Services	06/23/2026	07/07/2026	500.00	0.00	Paid	Y
	HOOK UP NEW DEEP FRIER BBCH	JWILLIAMS					07/07/2026
	02-26-11-571-7250	HOOK UP NEW DEEP FRIER BBCH		500.00			
H42920260622xlm							
00107673	MC GAW YMCA	06/18/2026	07/07/2026	360.00	0.00	Paid	Y
	LIFEGUARD CLASS-STRACK	JWILLIAMS					07/07/2026
	02-71-72-521-2210	LIFEGUARD CLASS-STRACK		360.00			
070126							
00107165	MCHENRY COUNTY COLLEGE	07/01/2026	07/10/2026	1,000.00	0.00	Paid	Y
	MEMORIAL ENDOWMENT SCHOLARSHIP 2026	JWILLIAMS					07/10/2026
	16-11-11-521-2300	SCHOLARSHIPS		1,000.00			

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07062026							
00107287	ADELINA MELCHOR-ZAMUDIO	07/07/2026	07/10/2026	476.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JUNE	JWILLIAMS					07/10/2026
	02-46-41-590-0975	4 GROUP FITNESS CLASSES- JUNE		104.00			
	02-46-41-590-0990	6 SPECIALIZED CLASSES-JUNE		156.00			
	02-46-43-590-4410	9 PT SESSIONS-JUNE		216.00			
H42920260611blo							
00107727	Menards - Gurnee	06/08/2026	07/07/2026	49.92	0.00	Paid	Y
	TIE DOWNS FOR DINGO	JWILLIAMS					07/07/2026
	01-12-72-551-4200	TIE DOWNS FOR DINGO		49.92			
H42920260618ssj							
00107784	Menards - Gurnee	06/15/2026	07/07/2026	19.33	0.00	Paid	Y
	YOUTH THEATRE SUPPLY	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLY		19.33			
H42920260617ppf							
00107781	Michaels Store #9961	06/15/2026	07/07/2026	75.75	0.00	Paid	Y
	YOUTH THEATRE SUPPLY	JWILLIAMS					07/07/2026
	02-24-30-592-0899	YOUTH THEATRE SUPPLY		75.75			
33966							
00106578	FIT SOURCE, LLC	06/23/2026	07/23/2026	2,130.00	0.00	Paid	Y
	FITNESS CENTER PREVENTATIVE MAINTENCE	JWILLIAMS					07/10/2026
	02-46-43-521-1200	FITNESS CENTER PREVENTATIVE MAINTENCE		2,130.00			
33991							
00106615	FIT SOURCE LLC	06/24/2026	07/24/2026	753.00	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					07/17/2026
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT REPAIRS		753.00			
34076							
00107309	FIT SOURCE, LLC	07/03/2026	08/02/2026	3,848.10	0.00	Paid	Y
	FITNESS EQUIPMENT REAPIRS	JWILLIAMS					07/31/2026
	02-46-43-521-2000	FITNESS EQUIPMENT REAPIRS		3,848.10			
H42920260612wcb							
00107556	Mission's BBQ	06/10/2026	07/07/2026	443.44	0.00	Paid	Y
	STAFF LUNCHEON-PMF	JWILLIAMS					07/07/2026
	01-12-11-521-2210	STAFF LUNCHEON-PMF		443.44			

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07062026							
00107290	Ericka Monson	07/07/2026	07/10/2026	810.00	0.00	Paid	Y
	IC PAYMENT-ERICKA MONSON	JWILLIAMS					07/10/2026
	02-46-41-590-0975	30- GROUP FTINESS CLASSES APRIL/MAY/JUNE		810.00			
070126							
00107231	RAFAEL MURILLO	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
070126							
00107232	Christopher Murphy	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		40.00			
H42920260611vdk							
00107709	Music Theatre International	06/08/2026	07/07/2026	90.00	0.00	Paid	Y
	THEATRE CONTRACTED SUPPLY	JWILLIAMS					07/07/2026
	02-24-11-590-0914	THEATRE CONTRACTED SUPPLY		90.00			
H429202606081up							
00107867	NCSI	06/04/2026	07/07/2026	92.50	0.00	Paid	Y
	NCSI BACKGROUND CHECKS	JWILLIAMS					07/07/2026
	13-73-35-521-2000	NCSI BACKGROUND CHECKS		92.50			
3318072026							
00107306	3318-NCPERS - IL IMRF	06/01/2026	07/10/2026	240.00	0.00	Paid	Y
	JUNE INVOICE FOR JULY 2026 COVERAGE	JWILLIAMS					07/10/2026
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		240.00			
3318082026							
00107363	3318-NCPERS - IL IMRF	07/01/2026	08/10/2026	192.00	0.00	Paid	Y
	JULY INVOICE FOR AUGUST 2026 COVERAGE	JWILLIAMS					07/17/2026
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		192.00			
226042							
00106581	NP Paving Contractors Inc	06/23/2026	07/23/2026	3,900.00	0.00	Paid	Y
	ROSE PARK SEWER DRAIN ASPHALT REPAIR	JWILLIAMS					07/10/2026
	09-12-72-601-3170-261203	ROAD & PARKING LOT IMPROVEMENT		3,900.00			

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226051							
00107299	NP Paving Contractors Inc	07/06/2026	08/05/2026	11,950.00	0.00	Paid	Y
	HINKSTON NORTH LOT SEALCOATING	JWILLIAMS					07/24/2026
	09-12-72-601-3170-261203	HINKSTON NORTH LOT SEALCOATING		11,950.00			
226052							
00107300	NP Paving Contractors Inc	07/06/2026	08/05/2026	12,850.00	0.00	Paid	Y
	COUNTRY LANE WALKING PATH REPAIR	JWILLIAMS					07/24/2026
	09-12-72-601-3170-261203	COUNTRY LANE WALKING PATH REPAIR		12,850.00			
H42920260626xhk							
00107724	NRPA	06/24/2026	07/07/2026	795.00	0.00	Paid	Y
	NRPA CONF REGISTRATION-VAN SKY	JWILLIAMS					07/07/2026
	01-11-16-521-2210	NRPA CONF REGISTRATION-VAN SKY		795.00			
H42920260608vmp							
00107732	NRPA	06/04/2026	07/07/2026	345.00	0.00	Paid	Y
	CPRE EXAM-JESSE	JWILLIAMS					07/07/2026
	01-11-35-521-2210	CPRE EXAM-JESSE		345.00			
H42920260622sqb							
00107804	NRPA	06/18/2026	07/07/2026	795.00	0.00	Paid	Y
	NRPA CONFERENCE REGISTRATION-T	JWILLIAMS					07/07/2026
	01-12-11-521-2210	NRPA CONFERENCE REGISTRATION-T		795.00			
H42920260602ilp							
00107897	Nearmap US INC	05/29/2026	07/07/2026	4,300.00	0.00	Paid	Y
	AERIAL PHOTOGRAPHY ANNUAL SUBS	JWILLIAMS					07/07/2026
	01-12-11-521-1200	AERIAL PHOTOGRAPHY ANNUAL SUBS		4,300.00			
07072026							
00107291	Net Force Volleyball Club Inc	07/07/2026	07/10/2026	1,560.00	0.00	Paid	Y
	SUMMER VOLLEY SESSION 1	JWILLIAMS					07/10/2026
	02-46-92-590-0319	SUMMER VOLLEY SESSION 1		1,560.00			
INV03168483							
00107186	NEXAMP	07/02/2026	08/01/2026	14,489.27	0.00	Paid	Y
	ELECTRIC 04/15/26-05/13/26 FH	JWILLIAMS					07/17/2026
	02-46-72-531-2000	ELECTRIC		14,489.27			

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H42920260624cop								
00107949	NEXTIVA		06/22/2026	07/07/2026	2,867.69	0.00	Paid	Y
	PHONE SVC 06/18-07/17 PMF		JWILLIAMS					07/07/2026
	01-12-75-531-4000	PHONE SVC 06/18-07/17 PMF			379.83			
	02-24-11-531-4000	PHONE SVC 06/18-07/17 JBC			113.95			
	02-46-72-531-4000	PHONE SVC 06/18-07/17 FH			873.60			
	02-83-75-531-4000	PHONE SVC 06/18-07/17 SP			37.98			
	08-13-72-531-4000	PHONE SVC 06/18-07/17 SRS			417.81			
	02-22-72-531-4000	PHONE SVC 06/18-07/17 BRC			208.90			
	01-11-11-531-4000	PHONE SVC 06/18-07/17 ADMIN			664.70			
	10-55-72-531-4000	PHONE SVC 06/18-07/17 CARNEGIE			75.97			
	10-55-72-531-4000	PHONE SVC 06/18-07/17 LILAC			18.99			
	10-55-72-531-4000	PHONE SVC 06/18-07/17 HAINES			37.98			
	02-71-47-531-4000	PHONE SVC 06/18-07/17 SZ			37.98			
052926								
00107976	NEXTuP Pickleball Racks		05/29/2026	05/29/2026	39.98	0.00	Paid	Y
	PICKLEBALL CLIPS		JWILLIAMS					07/07/2026
	01-12-72-571-7175	PLAYGROUND REPAIR			39.98			
H42920260624ebf								
00107950	North Shore Gas		06/22/2026	07/07/2026	378.62	0.00	Paid	Y
	GAS 05/07-06/07 CARNEGIE		JWILLIAMS					07/07/2026
	10-55-72-531-3000	GAS 05/07-06/07 CARNEGIE			378.62			
5903340								
00107344	North Shore Water Reclamation		07/04/2026	08/03/2026	43.90	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 CARNEGI		JWILLIAMS					07/17/2026
	10-55-72-531-1000	WATER AND SEWER			43.90			
5903476								
00107345	North Shore Water Reclamation		07/04/2026	08/03/2026	24.70	0.00	Paid	Y
	SANITATION 02/27/26-04/30/26 JAC		JWILLIAMS					07/17/2026
	10-56-72-531-1000	WATER & SEWER			24.70			
5903518								
00107346	North Shore Water Reclamation		07/04/2026	08/03/2026	35.67	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 BRC		JWILLIAMS					07/17/2026
	02-22-72-531-1000	WATER & SEWER			35.67			

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5903545							
00107347	North Shore Water Reclamation	07/04/2026	08/03/2026	10.98	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 BEVIER	JWILLIAMS					07/17/2026
	02-17-72-531-1000 WATER & SEWER			10.98			
5903559							
00107348	North Shore Water Reclamation	07/04/2026	08/06/2026	4,472.72	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 FH	JWILLIAMS					07/17/2026
	02-46-72-531-1000 WATER & SEWER			4,472.72			
5903579							
00107349	North Shore Water Reclamation	07/04/2026	08/03/2026	16.46	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 LILAC	JWILLIAMS					07/17/2026
	10-56-72-531-1000 WATER & SEWER			16.46			
5903504							
00107350	North Shore Water Reclamation	07/04/2026	08/03/2026	76.83	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 UPTON P	JWILLIAMS					07/17/2026
	10-56-72-531-1000 WATER & SEWER			76.83			
5903477							
00107351	North Shore Water Reclamation	07/04/2026	08/03/2026	8.23	0.00	Paid	Y
	SANITATION SVC 02/27/26-04/30/26 JBC	JWILLIAMS					07/17/2026
	10-56-72-531-1000 WATER & SEWER			8.23			
5908630							
00107352	North Shore Water Reclamation	07/04/2026	08/03/2026	293.61	0.00	Paid	Y
	SANITATION SVC 02/02/26-05/01/26 SP	JWILLIAMS					07/17/2026
	02-83-75-531-1000 WATER & SEWER			293.61			
58627							
00106448	NuToys Leisure Products Inc	06/08/2026	07/08/2026	5,073.00	0.00	Paid	Y
	ROSE PARK SPORTCOURT NET POST	JWILLIAMS					07/03/2026
	29-11-11-601-3110-262901 ROSE SPORTCOURT NET POST			5,073.00			
H42920260605bql							
00107909	Olson Service Co	06/03/2026	07/07/2026	2,405.19	0.00	Paid	Y
	MOTOR FUEL-SP	JWILLIAMS					07/07/2026
	02-83-75-551-7100 MOTOR FUEL-SP			2,405.19			

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H42920260618ned							
00107947	Olson Service Co	06/16/2026	07/07/2026	6,134.85	0.00	Paid	Y
	MOTOR FUEL-PMF	JWILLIAMS					07/07/2026
	01-12-72-551-7100	MOTOR FUEL-PMF		6,134.85			
07012026							
00107160	ONE LOVE MUSIC FESTIVAL LLC	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	VENDOR TABLE FOR MUSIC FESTIVAL	JWILLIAMS					07/10/2026
	01-11-16-521-2131	ADVERTISING		100.00			
H42920260609tjt							
00107498	Onstrategy	06/05/2026	07/07/2026	249.00	0.00	Paid	Y
	MONTHLY SYSTEM LEASE FEE	JWILLIAMS					07/07/2026
	01-11-35-521-1200	MONTHLY SYSTEM LEASE FEE		124.50			
	02-11-35-521-1200	MONTHLY SYSTEM LEASE FEE		124.50			
H42920260601tvp							
00107550	O'Reilly	05/28/2026	07/07/2026	11.49	0.00	Paid	Y
	GLUE FOR P42 REAR MIRROR	JWILLIAMS					07/07/2026
	01-12-74-571-6110	GLUE FOR P42 REAR MIRROR		11.49			
H42920260617trq							
00107772	O'Reilly	06/15/2026	07/07/2026	95.60	0.00	Paid	Y
	P40 BATTERY TERMINALS REPAIR	JWILLIAMS					07/07/2026
	01-12-74-571-6110	P40 BATTERY TERMINALS REPAIR		95.60			
06292026							
00107121	Nathan Osborn	06/30/2026	07/03/2026	500.00	0.00	Paid	Y
	CHORUS DIRECTOR JUNE PAYMENT	JWILLIAMS					07/03/2026
	02-91-70-521-5200	CHORUS DIRECTOR		500.00			
07012026							
00107144	Nathan Osborn	07/01/2026	07/03/2026	1,394.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2026
	02-24-50-590-0800	PIANO I		1,394.00			
070126							
00107233	Maria Owens	07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	08-13-72-531-4000	TELEPHONE		30.00			

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07152026								
00107367	Maria Owens		07/15/2026	07/17/2026	88.97	0.00	Paid	Y
	PETTY CASH - REQUISTION		JWILLIAMS					07/17/2026
	08-48-24-592-0052	SUMMER DAY CAMP			8.97			
	08-48-24-592-0052	SUMMER DAY CAMP			80.00			
07222026								
00107466	Maria Owens		07/23/2026	07/31/2026	100.00	0.00	Paid	Y
	PETTY CASH REPLENISHMENT-SRS CAMP		JWILLIAMS					07/31/2026
	08-48-24-592-0052	SUMMER DAY CAMP			100.00			
0626119								
00106579	PDRMA		06/30/2026	07/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-JUNE 2026		JWILLIAMS					07/24/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0626119H								
00106621	PDRMA		06/30/2026	07/30/2026	111,550.05	0.00	Paid	Y
	JUNE 2026		JWILLIAMS					07/24/2026
	01-11-11-541-2000	HEALTH AND ACCIDENT			28,112.32			
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,830.78			
	02-11-11-541-2000	HEALTH AND ACCIDENT			50,171.35			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,406.71			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,085.46			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,203.31			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,203.31			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,042.68			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			494.13			
0207443-062526								
00107985	PPLSI		06/25/2026	07/24/2026	111.70	0.00	Paid	Y
	JUNE INVOICE		JWILLIAMS					07/31/2026
	01-11-11-211-6313	LEGAL SHIELD			111.70			
0207443-072626								
00107994	PPLSI		07/25/2026	07/31/2026	111.70	0.00	Paid	Y
	JULY 2026 INVOICE		JWILLIAMS					07/31/2026
	01-11-11-211-6313	LEGAL SHIELD			111.70			

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H42920260602web							
00107845	Painted Penguin	05/28/2026	07/07/2026	225.00	0.00	Paid	Y
	WHO DAY FIELD TRIP	JWILLIAMS					07/07/2026
	02-97-81-592-0650	WHO DAY FIELD TRIP		225.00			
071026							
00107234	Marco Palencia	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260616koz							
00107843	Papa John's Pizza	06/12/2026	07/07/2026	76.73	0.00	Paid	Y
	PIZZA PARTY FOR SUMMER GAMES	JWILLIAMS					07/07/2026
	08-16-00-592-0025	PIZZA PARTY FOR SUMMER GAMES		76.73			
07082026							
00107308	PARTY PEOPLE ENTERTAINMENT INC	07/08/2026	07/17/2026	4,200.00	0.00	Paid	Y
	VIDEO SCREEN RENTAL	JWILLIAMS					07/17/2026
	01-11-16-581-3500	SPECIAL EVENTS		4,200.00			
070126							
00107235	Mike Pavelich	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-16-531-4000	TELEPHONE		20.00			
H42920260603ifo							
00107900	Ernie Peterson Plumbing Inc	06/01/2026	07/07/2026	920.00	0.00	Paid	Y
	WATER LINE REPAIRS-VICTORY BAT	JWILLIAMS					07/07/2026
	29-11-11-601-2500-252905	WATER LINE REPAIRS-VICTORY BAT		920.00			
H42920260604hln							
00107902	Ernie Peterson Plumbing Inc	06/02/2026	07/07/2026	425.00	0.00	Paid	Y
	SEWER BACK-BEVIER CENTER	JWILLIAMS					07/07/2026
	02-12-46-571-7250	SEWER BACK-BEVIER CENTER		425.00			
H42920260604pog							
00107903	Ernie Peterson Plumbing Inc	06/02/2026	07/07/2026	455.00	0.00	Paid	Y
	URINAL REPAIR-BBCH	JWILLIAMS					07/07/2026
	02-26-11-571-7250	URINAL REPAIR-BBCH		455.00			

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H42920260616wbf							
00107946	Pitney Bowes	06/12/2026	07/07/2026	148.29	0.00	Paid	Y
	POSTAGE METER LEASE-FH	JWILLIAMS					07/07/2026
	02-46-72-521-1200 POSTAGE METER LEASE-FH			148.29			
07082026							
00107294	Plan Source	07/08/2026	07/10/2026	134.72	0.00	Paid	Y
	GLOGOVSKY AUGUST 2026 COVERAGE	JWILLIAMS					07/10/2026
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			134.72			
H42920260622rjq							
00107560	Platinum Werks	06/18/2026	07/07/2026	250.00	0.00	Paid	Y
	R64 DETAIL	JWILLIAMS					07/07/2026
	02-12-74-571-6115 R64 DETAIL			250.00			
06292026							
00107120	Alexander Bernard Platt	06/30/2026	07/03/2026	1,600.00	0.00	Paid	Y
	SYMPHONY DIRECTOR JUNE PAYMENT	JWILLIAMS					07/03/2026
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
06G8760006802							
00107453	PRIMO BRANDS	07/15/2026	07/24/2026	14.99	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					07/31/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			14.99			
4046566							
00106576	PROMPTMED URGENT CARE	06/10/2026	07/10/2026	265.00	0.00	Paid	Y
	PHYSICALS AND ESCREENS-2 EMPLOYEES	JWILLIAMS					07/03/2026
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			265.00			
H42920260622fpc							
00107534	Pronto Signs & Engraving	06/17/2026	07/07/2026	113.36	0.00	Paid	Y
	JUNETEENTH PANELS	JWILLIAMS					07/07/2026
	10-55-72-571-7254 JUNETEENTH PANELS			113.36			
H42920260604bck							
00107704	Pronto Signs & Engraving	06/01/2026	07/07/2026	98.00	0.00	Paid	Y
	ARTS PARK ADVERTISING SIGNS	JWILLIAMS					07/07/2026
	02-24-11-521-2131 ARTS PARK ADVERTISING SIGNS			98.00			

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H42920260603jci							
00107497	Oscar E Zepeda	06/01/2026	07/07/2026	58.50	0.00	Paid	Y
	LEGAL NOTICE PUBLICATION FIN T	JWILLIAMS					07/07/2026
	01-11-35-521-2210 LEGAL NOTICE PUBLICATION FIN T			58.50			
H42920260618fxy							
00107558	Qik-N-EZ	06/15/2026	07/07/2026	50.00	0.00	Paid	Y
	GAS	JWILLIAMS					07/07/2026
	01-12-74-571-6110 GAS			50.00			
0052600736							
00106502	RVE, INC	06/18/2026	07/18/2026	2,288.31	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					07/10/2026
	29-11-11-601-3110-252910 ROSE PARK TENNIS COURT RENOVATION			6,507.41			
	29-11-11-601-3110-252910 ROSE PARK TENNIS COURT RENOVATION			(6,507.41)			
	29-11-11-601-3110-262901 ROSE PARK TENNIS COURT RENOVATON			2,288.31			
0052600662							
00106532	RVE, INC	06/18/2026	07/18/2026	11,569.81	0.00	Paid	Y
	DESIGN SERVICES FOR BROOKSIDE PARK DEVEL	JWILLIAMS					07/10/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			11,569.81			
H42920260602evv							
00107846	Racine Zoo	05/29/2026	07/07/2026	140.00	0.00	Paid	Y
	WHO DAY FIELD TRIP	JWILLIAMS					07/07/2026
	02-97-81-592-0650 WHO DAY FIELD TRIP			140.00			
801880							
00106525	Ramrod Distributors Inc	06/16/2026	07/16/2026	374.14	0.00	Paid	Y
	TOILET BOWL CLEANER	JWILLIAMS					07/10/2026
	01-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			374.14			
801954							
00106628	Ramrod Distributors Inc	06/26/2026	07/26/2026	345.00	0.00	Paid	Y
	TRASH BAG LINERS LARGE	JWILLIAMS					07/17/2026
	01-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			345.00			
802017							
00107342	Ramrod Distributors Inc	07/10/2026	08/09/2026	3,599.30	0.00	Paid	Y
	CLEANING SUPPLIES-PARKS	JWILLIAMS					07/31/2026
	01-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			3,599.30			

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070126							
00107167	UNIVERSITY OF MICHIGAN	07/01/2026	07/10/2026	1,000.00	0.00	Paid	Y
	MEMORIAL ENDOWMENT SCHOLARSHIP 2026	JWILLIAMS					07/10/2026
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			
06302026							
00107127	Dexter Reid	06/30/2026	07/03/2026	1,936.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT -JUNE	JWILLIAMS					07/03/2026
	02-46-41-590-0990 9 SPECIALIZED GROUP FITNESS CLASSES -JUN			261.00			
	02-46-43-590-4410 41 PT SESSIONS-JUNE			1,066.00			
	02-46-41-590-0975 21 GROUP FITNESS CLASSES-JUNE			609.00			
4315248-00							
00106447	Reinders Inc	06/08/2026	07/08/2026	731.24	0.00	Paid	Y
	10 T7 5" STAINLESS IRRIGATION HEADS	JWILLIAMS					07/03/2026
	02-83-75-571-7295 IRRIGATION REPAIR			731.24			
4315248-01							
00107147	Reinders Inc	06/24/2026	07/24/2026	566.22	0.00	Paid	Y
	20 T5 5" STAINLESS IRRIGATION HEADS	JWILLIAMS					07/17/2026
	02-83-75-571-7295 IRRIGATION REPAIR			566.22			
070026							
00107236	Benjamin Richards	07/01/2026	07/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-16-531-4000 TELEPHONE			25.00			
070126							
00107237	Edgar Rios	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
070126							
00107238	ANTONIO RIOS-GALLEGOS	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
070126							
00107239	Kari Robinson	07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	08-13-72-531-4000 TELEPHONE			30.00			

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070126							
00107240	Efrain Rodriguez	07/01/2026	07/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-35-531-4000	TELEPHONE		25.00			
H42920260612dml							
00107613	Coulter Ventures LLC	06/10/2026	07/07/2026	136.94	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT	JWILLIAMS					07/07/2026
	02-46-41-592-0975	FITNESS CENTER EQUIPMENT		136.94			
070126							
00107241	Adam T. Rohrer	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-24-11-531-4000	TELEPHONE		40.00			
H42920260602psj							
00107898	ROSE PEST SOLUTIONS	05/30/2026	07/07/2026	165.00	0.00	Paid	Y
	PEST CONTROL SVC-SP	JWILLIAMS					07/07/2026
	02-83-72-521-1900	PEST CONTROL SVC-SP		165.00			
H42920260602zbg							
00107899	ROSE PEST SOLUTIONS	05/30/2026	07/07/2026	149.00	0.00	Paid	Y
	PEST CONTROL SVC-FH	JWILLIAMS					07/07/2026
	02-46-72-521-1900	PEST CONTROL SVC-FH		149.00			
H42920260625emn							
00107957	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	48.00	0.00	Paid	Y
	PEST CONTROL SVC-BEVIER	JWILLIAMS					07/07/2026
	02-12-46-521-1900	PEST CONTROL SVC-BEVIER		48.00			
H42920260625off							
00107960	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-HAINES	JWILLIAMS					07/07/2026
	10-56-72-521-1900	PEST CONTROL SVC-HAINES		112.00			
H42920260625ouh							
00107961	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	48.00	0.00	Paid	Y
	PEST CONTROL SVC-JAC	JWILLIAMS					07/07/2026
	10-56-72-521-1900	PEST CONTROL SVC-JAC		48.00			

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H42920260625qxl							
00107963	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	200.00	0.00	Paid	Y
	PEST CONTROL SVC-BRC	JWILLIAMS					07/07/2026
	02-12-46-521-1900	PEST CONTROL SVC-BRC		200.00			
H42920260625ufr							
00107964	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-BRC	JWILLIAMS					07/07/2026
	02-12-46-521-1900	PEST CONTROL SVC-BRC		112.00			
H42920260625wpu							
00107968	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-VAC	JWILLIAMS					07/07/2026
	02-12-46-521-1900	PEST CONTROL SVC-VAC		112.00			
H42920260625ywl							
00107972	ROSE PEST SOLUTIONS	06/23/2026	07/07/2026	106.00	0.00	Paid	Y
	PEST CONTROL SVC-ADMIN	JWILLIAMS					07/07/2026
	01-12-46-521-1900	PEST CONTROL SVC-ADMIN		106.00			
H42920260626ekg							
00107974	ROSE PEST SOLUTIONS	06/24/2026	07/07/2026	149.00	0.00	Paid	Y
	PEST CONTROL SVC - FH	JWILLIAMS					07/07/2026
	02-46-72-521-1900	PEST CONTROL SVC - FH		149.00			
NE0000000424657							
00107428	SHELL CORPORATION	07/17/2026	08/17/2026	16,934.37	0.00	Paid	Y
	ELECTRIC 06/11/26-7/15/26 FH	JWILLIAMS					07/24/2026
	02-46-72-531-2000	ELECTRIC 05/12-06/11 FH AQUA CTR		5,740.33			
	02-46-72-531-2000	ELECTRIC 05/12-06/11 FH ELEC ROOM		11,192.32			
	02-46-72-531-2000	ELECTRIC 05/12-06/11 FH MECHAN RM		1.72			
H42920260605emr							
00107908	SHELL CORPORATION	06/02/2026	07/07/2026	1,842.16	0.00	Paid	Y
	ELECTRIC 04/13-05/12 SP MAINT	JWILLIAMS					07/07/2026
	02-83-75-531-2000	ELECTRIC 04/13-05/12 SP MAINT		796.77			
	02-83-75-531-2010	ELECTRIC 04/13-05/12 SP CONC/F		1,020.86			
	02-83-75-531-2000	ELECTRIC 04/13-05/12 SP MARQUE		24.53			
07062026							
00107289	Marlene Runyard	07/07/2026	07/10/2026	756.00	0.00	Paid	Y
	YOGA INSTRUCTOR-JUNE	JWILLIAMS					07/10/2026
	02-46-41-590-0975	21 GROUP FITNESS CLASSES-JUNE		756.00			

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062026							
00107133	SEIU Local 73	06/30/2026	07/03/2026	1,008.62	0.00	Paid	Y
	JUNE 2026 UNION DUES	JWILLIAMS					07/03/2026
	01-11-11-211-6600	UNION DUES		1,008.62			
H42920260602hin							
00107600	Safety-reports.com	05/29/2026	07/07/2026	3,504.00	0.00	Paid	Y
	SAFETY REPORTS INSPECTION SOFT	JWILLIAMS					07/07/2026
	13-73-35-521-2000	SAFETY REPORTS INSPECTION SOFT		3,504.00			
5848-1							
00107439	SAFEWAY TRANSPORTATION SERVICES COR	06/30/2026	07/31/2026	1,548.80	0.00	Paid	Y
	EXPLORERS SUMMER CAMP JUNE TRANSPORTATIO	JWILLIAMS					07/31/2026
	02-97-24-590-0671	BELVIDERE PARK EXPLORERS		1,548.80			
070126							
00107277	Xitlali Salinas Soto	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT	JWILLIAMS					07/10/2026
	01-11-11-521-2230	TUITION		100.00			
005949							
00106591	Sam's Club Direct	06/12/2026	07/08/2026	150.08	0.00	Paid	Y
	MISC SNACKS-SR	JWILLIAMS					07/03/2026
	08-16-00-592-0025	SPORTS & FITNESS		150.08			
072026							
00108046	Sam's Club Direct	07/09/2026	08/08/2026	54.20	0.00	Paid	Y
	CAMP-MEGA GAMES	JWILLIAMS					07/31/2026
	02-13-13-592-0780	MISCELLANEOUS SPECIAL EVENTS		54.20			
H42920260615eou							
00107614	Sam's Club #8184	06/11/2026	07/07/2026	32.24	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/07/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		32.24			
H42920260615odc							
00107615	Sam's Club #8184	06/11/2026	07/07/2026	82.89	0.00	Paid	Y
	FITNESS EVENT PROMOTION ITEMS	JWILLIAMS					07/07/2026
	02-46-43-521-2135	FITNESS EVENT PROMOTION ITEMS		82.89			

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H42920260615shg							
00107616	Sam's Club #8184	06/11/2026	07/07/2026	61.97	0.00	Paid	Y
	FITNESS EVENT PROMOTION ITEMS	JWILLIAMS					07/07/2026
	02-46-43-521-2135	FITNESS EVENT PROMOTION ITEMS		61.97			
H42920260611evu							
00107627	Sam's Club #8184	06/09/2026	07/07/2026	42.67	0.00	Paid	Y
	DEPT WORLD CUP KICK OFF PARTY	JWILLIAMS					07/07/2026
	01-12-11-521-2210	DEPT WORLD CUP KICK OFF PARTY		42.67			
H42920260612mto							
00107661	Sam's Club #8184	06/10/2026	07/07/2026	204.20	0.00	Paid	Y
	SPLASH BASH&SPLASHIN THURS SUP	JWILLIAMS					07/07/2026
	02-71-22-592-0165	SPLASH BASH&SPLASHIN THURS SUP		174.12			
	02-71-72-551-4200	STAFF WATER-AQUATICS		30.08			
H42920260611jsp							
00107757	Sam's Club #8184	06/09/2026	07/07/2026	136.14	0.00	Paid	Y
	PAPER PLATES/UTENSILS-BRC	JWILLIAMS					07/07/2026
	02-22-72-551-4200	PAPER PLATES/UTENSILS-BRC		50.84			
	02-22-72-551-4700	CLOROX WIPES-BRC		56.34			
	02-97-24-592-0671	STORAGE BAGS-DAYCAMP		28.96			
H42920260615jue							
00107816	Sam's Club #8184	06/11/2026	07/07/2026	52.90	0.00	Paid	Y
	GO WAUK PROGRAM SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0780	GO WAUK PROGRAM SUPPLIES		52.90			
070126							
00107242	Sally Sandine	07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	07-12-72-531-4000	TELEPHONE		30.00			
070126							
00107243	Julia Sanchez	07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-13-72-531-4000	TELEPHONE		30.00			
070126-1							
00107273	Julia Sanchez	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230	TUITION		100.00			

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7/8/2026							
00107312	Julia Sanchez	07/09/2026	07/17/2026	16.00	0.00	Paid	Y
	REIMBURSEMENT-FIELDTRIP FOOD	JWILLIAMS					07/17/2026
	02-97-24-592-0671	BELVIDERE PARK EXPLORERS		16.00			
062426							
00106597	Palmer Sanders	06/24/2026	07/24/2026	12,500.00	0.00	Paid	Y
	UPTON FENCE PAINT RESTORATION	JWILLIAMS					06/26/2026
	30-12-98-601-3110-261205	UPTON FENCE PAINT RESTORATION		12,500.00			
06292026							
00107119	Richard T. Schwinn	06/30/2026	07/03/2026	660.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2026
	02-24-50-590-0800	PIANO I		660.00			
07292026							
00108012	Richard T. Schwinn	07/29/2026	07/31/2026	765.00	0.00	Paid	Y
	JBC PIANO TUNING & UPKEEP	JWILLIAMS					07/31/2026
	02-24-11-521-1900	MISCELLANEOUS SERVICES		765.00			
07292026							
00108015	Richard T. Schwinn	07/29/2026	07/31/2026	500.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					07/31/2026
	02-24-50-590-0800	PIANO I		500.00			
26-006-8431							
00106529	Second Chance Cardiac	06/16/2026	07/16/2026	117.45	0.00	Paid	Y
	PEDI PAD FOR HAINES	JWILLIAMS					07/10/2026
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		117.45			
H42920260605jfg							
00107912	Service Sanitation Inc	06/03/2026	07/07/2026	284.00	0.00	Paid	Y
	PORTABLE RSTRM RENTAL-WASHINGT	JWILLIAMS					07/07/2026
	02-17-72-521-1420	PORTABLE RSTRM RENTAL-WASHINGT		284.00			
H42920260605kjs							
00107913	Service Sanitation Inc	06/03/2026	07/07/2026	202.83	0.00	Paid	Y
	PORTABLE RSTRM RENTAL	JWILLIAMS					07/07/2026
	02-17-72-521-1420	PORTABLE RSTRM RENTAL		202.83			

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H42920260605ypf							
00107917	Service Sanitation Inc	06/03/2026	07/07/2026	1,059.21	0.00	Paid	Y
	PORTABLE RST RENTALS-VARIOUS P	JWILLIAMS					07/07/2026
	02-17-72-521-1420 PORTABLE RST RENTALS-VARIOUS P			1,059.21			
0005-2026 SP							
00107136	SET APART FOR SERVICE GROUP, LLC	06/30/2026	07/03/2026	600.00	0.00	Paid	Y
	SPM CLEANING SERVICES	JWILLIAMS					07/03/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			600.00			
0006-2026 ADMIN							
00107137	SET APART FOR SERVICE GROUP, LLC	06/30/2026	07/03/2026	1,875.00	0.00	Paid	Y
	JUNE CUSTODIAL SVCS-ADMIN	JWILLIAMS					07/03/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,875.00			
00001-2026 SZ							
00107138	SET APART FOR SERVICE GROUP, LLC	06/30/2026	07/03/2026	4,999.00	0.00	Paid	Y
	CLEANING SVCS-SZ	JWILLIAMS					07/03/2026
	02-71-72-521-1230 CUSTODIAL MAINTENANCE - SZ			4,999.00			
0011-2026 ADMIN							
00107296	SET APART FOR SERVICE GROUP, LLC	07/06/2026	07/10/2026	225.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADM	JWILLIAMS					07/10/2026
	02-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			
0012-2026 ADMIN							
00107364	SET APART FOR SERVICE GROUP, LLC	07/13/2026	07/17/2026	225.00	0.00	Paid	Y
	WINDOW WASHING SVC-ADMIN	JWILLIAMS					07/17/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			
H42920260622uze							
00107501	SHIELD 23	06/18/2026	07/07/2026	492.00	0.00	Paid	Y
	SHIELD FDN GOLF OUTING 4SOME	JWILLIAMS					07/07/2026
	01-11-11-521-2210 SHIELD FDN GOLF OUTING 4SOME			492.00			
US_183101							
00107265	Signal 88 Holdings, LLC	07/01/2026	07/31/2026	4,847.50	0.00	Paid	Y
	PARK PATROL NIGHS & WEEKENDS JUNE - SIGN	JWILLIAMS					07/17/2026
	07-12-72-521-1310 JUNE PARK PATROL SIGNAL NIGHTS & WEEKEND			4,847.50			

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US_188677							
00107292	Signal 88 Holdings, LLC	07/07/2026	08/06/2026	4,743.60	0.00	Paid	Y
	FH JUNE SECURITY COVERAGE	JWILLIAMS					07/24/2026
	07-12-72-521-1310 SECURITY SERVICE			4,743.60			
165224119-001							
00106444	SiteOne Landscape Supply	06/11/2026	07/11/2026	513.26	0.00	Paid	Y
	BOULDER FOR A PARK MEMORIAL	JWILLIAMS					07/03/2026
	01-12-11-551-4200 MISCELLANEOUS SUPPLIES			513.26			
167459382-001							
00106445	SiteOne Landscape Supply	06/11/2026	07/11/2026	236.06	0.00	Paid	Y
	ADJUSTMENT FOR THE DELIVERY CHARGE	JWILLIAMS					07/03/2026
	01-12-11-551-4200 MISCELLANEOUS SUPPLIES			236.06			
168036788-001							
00106613	SiteOne Landscape Supply	06/25/2026	07/25/2026	3,630.00	0.00	Paid	Y
	15 GAL DRAX FUNGICIDE; 5 GAL ARTAVIA FUN	JWILLIAMS					07/17/2026
	02-83-75-571-7360 GROUNDS CHEMICALS			3,630.00			
H42920260615iky							
00107861	Smartsign	06/11/2026	07/07/2026	917.00	0.00	Paid	Y
	STOP SIGNS	JWILLIAMS					07/07/2026
	01-12-72-571-6550 STOP SIGNS			917.00			
H42920260625swf							
00107624	Soundtrack Your Brand	06/24/2026	07/07/2026	32.80	0.00	Paid	Y
	FH FACILITY MUSIC SUBSCRIPTION	JWILLIAMS					07/07/2026
	02-46-43-521-2120 FH FACILITY MUSIC SUBSCRIPTION			32.80			
6097533-00							
00106627	SPARTAN TURF PRODUCTS, LLC	06/23/2026	07/23/2026	686.34	0.00	Paid	Y
	MOWER STARTER	JWILLIAMS					07/24/2026
	02-26-11-151-3531 GOLFVISIONS			686.34			
4081000-00							
00107198	SPARTAN TURF PRODUCTS, LLC	06/30/2026	07/30/2026	25,877.02	0.00	Paid	Y
	GREENS ROLLER	JWILLIAMS					07/17/2026
	30-20-98-601-1900-262604 GREENS ROLLER			25,877.02			

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6098553-00							
00107356	SPARTAN TURF PRODUCTS, LLC	07/07/2026	08/06/2026	516.25	0.00	Paid	Y
	GREENS MOWER CYLINDER	JWILLIAMS					07/31/2026
	02-26-11-151-3531 GOLFVISIONS			516.25			
6098300-00							
00107358	SPARTAN TURF PRODUCTS, LLC	07/07/2026	08/06/2026	331.70	0.00	Paid	Y
	4000 CAPS AND SWITCH	JWILLIAMS					07/31/2026
	01-12-74-571-6120 MOWER REPAIR			331.70			
6098505-00							
00107359	SPARTAN TURF PRODUCTS, LLC	07/07/2026	08/06/2026	1,316.10	0.00	Paid	Y
	PM16-1 PULLY AND TIRES	JWILLIAMS					07/31/2026
	01-12-74-571-6120 MOWER REPAIR			1,316.10			
06262026							
00106619	Special Recreation Services	06/26/2026	07/03/2026	49,049.23	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 06.26.2026	KMENDEZ					06/26/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			49,049.23			
06302026							
00107118	Special Recreation Services	06/30/2026	07/03/2026	19,939.67	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 06.30.2026	KMENDEZ					06/30/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			19,939.67			
07102026							
00107327	Special Recreation Services	07/10/2026	07/17/2026	29,180.23	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 07.10.2026	KMENDEZ					07/10/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			29,180.23			
07242026							
00107462	Special Recreation Services	07/24/2026	07/31/2026	3,094.32	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 07.24.2026	KMENDEZ					07/31/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			3,094.32			
H42920260603fmw							
00107848	Speedyworm	06/02/2026	07/07/2026	76.00	0.00	Paid	Y
	FISHING DERBY WORMS	JWILLIAMS					07/07/2026
	02-13-13-592-0446 FISHING DERBY WORMS			76.00			

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H42920260603kyd							
00107685	Spypoint	06/01/2026	07/07/2026	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN	JWILLIAMS					07/07/2026
	01-12-11-521-1200	YEARLY CAMERA PLAN		84.00			
H42920260608mri							
00107690	Spypoint	06/04/2026	07/07/2026	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN	JWILLIAMS					07/07/2026
	01-12-11-521-1200	YEARLY CAMERA PLAN		84.00			
H42920260610xec							
00107692	Spypoint	06/08/2026	07/07/2026	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN	JWILLIAMS					07/07/2026
	01-12-11-521-1200	MONTHLY CAMERA PLAN		15.00			
H42920260605dbw							
00107911	State Chemical Solutions	06/03/2026	07/07/2026	1,011.38	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		1,011.38			
H42920260625ytf							
00107971	State Chemical Solutions	06/23/2026	07/07/2026	44.59	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		44.59			
070126							
00107263	Anthony Strack	07/01/2026	07/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-46-72-531-4000	TELEPHONE		60.00			
070126-1							
00107274	Anthony Strack	07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-11-11-521-2230	TUITION		100.00			

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F2B205E7								
00107411	SUNCENTRAL		08/15/2026	08/15/2026	6,427.38	0.00	Paid	Y
	JUNE SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					07/31/2026
	09-12-72-531-2000	JAN SOLAR CHARGE-KING PARK			53.03			
	09-12-72-531-2000	JAN SOLAR CHARGE-CLEARVIEW PARK			92.92			
	01-12-72-531-2000	JAN SOLAR CHARGE-ROOSEVELT RSTRM			53.25			
	08-13-72-531-2000	JAN SOLAR CHARGE-ARC			210.17			
	02-17-72-531-2000	JAN SOLAR CHARGE-DUGDALE			43.83			
	10-56-72-531-2000	JAN SOLAR CHARGE-UPTON PARK			146.17			
	01-12-72-531-2000	JAN SOLAR CHARGE-VAC			51.63			
	02-26-11-151-3531	JAN SOLAR CHARGE-BONNIE BROOK			166.99			
	09-12-72-531-2000	JAN SOLAR CHARGE-WASHINGTON PARK			13.88			
	09-12-72-531-2000	JAN SOLAR CHARGE-YEOMAN PARK			4.77			
	01-12-72-531-2000	JAN SOLAR CHARGE-CALLAHAN PARK			10.19			
	10-56-72-531-2000	JAN SOLAR CHARGE-ROSENWALD			17.79			
	01-12-72-531-2000	JAN SOLAR CHARGE-VETERAN'S			19.50			
	01-11-11-531-2000	JAN SOLAR CHARGE-ADMIN			2,099.91			
	02-26-11-151-3531	JAN SOLARA CHARGE-BBM			3,443.35			
H42920260603qdc								
00107703	Swank Motion Pictures Inc		06/01/2026	07/07/2026	2,015.00	0.00	Paid	Y
	MOVIES IN PARKS LICENSING RIGH		JWILLIAMS					07/07/2026
	02-24-11-590-0914	MOVIES IN PARKS LICENSING RIGH			2,015.00			
070126								
00107244	Alice Swank		07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-11-35-531-4000	TELEPHONE			20.00			
07012026								
00107159	Roxanne Zwier-Swanson		07/01/2026	07/03/2026	1,940.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/03/2026
	02-24-50-590-0800	PIANO I			1,940.00			
H42920260601dvb								
00107625	Target.com		05/28/2026	07/07/2026	12.99	0.00	Paid	Y
	BATTERIES FOR OFFICE CLOCK		JWILLIAMS					07/07/2026
	01-12-11-551-5100	BATTERIES FOR OFFICE CLOCK			12.99			
H42920260604hyb								
00107626	Target.com		06/02/2026	07/07/2026	40.61	0.00	Paid	Y
	JUNE BIRTHDAY CELEBRATION-PMF		JWILLIAMS					07/07/2026
	01-12-11-521-2210	JUNE BIRTHDAY CELEBRATION-PMF			40.61			

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070126							
00107245	JONATHAN TAUBE	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		40.00			
25097							
00107139	Team Reil Inc	04/06/2026	05/06/2026	2,410.90	0.00	Paid	Y
	WHEELS FOR ROSE CARRIAGE RAIL	JWILLIAMS					04/30/2026
	01-12-72-571-7175	PLAYGROUND REPAIR		2,410.90			
H42920260603efm							
00107531	TeamSideline.com	06/01/2026	07/07/2026	35.37	0.00	Paid	Y
	TEAMSIDELINE ANNUAL FEE	JWILLIAMS					07/07/2026
	02-83-72-551-5100	TEAMSIDELINE ANNUAL FEE		35.37			
H429202606031vo							
00107532	TeamSideline.com	06/01/2026	07/07/2026	1,199.00	0.00	Paid	Y
	TEAMSIDELINE ANNUAL FEE	JWILLIAMS					07/07/2026
	02-83-72-551-5100	TEAMSIDELINE ANNUAL FEE		1,199.00			
2670013758							
00106614	TECHNOGYM USA CORP	06/24/2026	07/24/2026	77,233.60	0.00	Paid	Y
	FH REPLACEMENT FITNESS TREADMILLS	JWILLIAMS					07/10/2026
	30-13-98-601-1900-261301	FH REPLACEMENT FITNESS TREADMILLS		77,233.60			
H42920260529nxo							
00107837	THE CHICAGO DOGS	05/27/2026	07/07/2026	8.00	0.00	Paid	Y
	LUNCH FOR CHICAGO DOGS GAME	JWILLIAMS					07/07/2026
	08-48-84-592-0091	LUNCH FOR CHICAGO DOGS GAME		8.00			
070126							
00107246	TYLER TIFFANY	07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	02-46-72-531-4000	TELEPHONE		40.00			

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062126								
00107161	T-MOBILE		06/21/2026	07/20/2026	3,261.52	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					07/03/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			52.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
	01-12-74-521-2150	RADIO SERVICE			2,686.66			
IN-01819781								
00106459	Tour Edge Golf Mfg Inc		06/16/2026	07/16/2026	206.00	0.00	Paid	Y
	JUNIOR SET UPGRADE		MJESSE					06/17/2026
	02-26-11-599-9000	TOTAL GOLF EXPENSE			206.00			
IN-01820894								
00106558	Tour Edge Golf Mfg Inc		06/22/2026	07/22/2026	74.00	0.00	Paid	Y
	YOUTH GOLF UPGRADE		MJESSE					07/10/2026
	02-26-11-599-9000	TOTAL GOLF EXPENSE			74.00			
IN-01821864								
00106632	Tour Edge Golf Mfg Inc		06/25/2026	07/25/2026	1,473.00	0.00	Paid	Y
	YOUTH CLINIC 3A		MJESSE					07/17/2026
	02-26-11-599-9000	TOTAL GOLF EXPENSE	YOUTH BEGINNER 3A		1,473.00			
IN-01822432								
00107116	Tour Edge Golf Mfg Inc		06/29/2026	07/29/2026	566.00	0.00	Paid	Y
	YOUTH GOLF UPGRADE		MJESSE					06/30/2026
	02-26-11-599-9000	TOTAL GOLF EXPENSE			566.00			
H42920260610qja								
00107856	Traffic Safety Store		06/08/2026	07/07/2026	429.63	0.00	Paid	Y
	SP GOAL SIGNS - BLANK		JWILLIAMS					07/07/2026
	02-83-75-571-6180	SP GOAL SIGNS - BLANK			429.63			

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23219								
00106620	TRANSLATELIVE, LLC		06/26/2026	07/26/2026	9,996.00	0.00	Paid	Y
	LANGUAGE TRANSLATION DEVICES		JWILLIAMS					07/17/2026
	30-13-98-601-1900-261306	LANGUAGE TRANSLATION DEVICES			9,996.00			
H42920260605vlo								
00107508	Maria Exequiela Goldini		06/03/2026	07/07/2026	305.64	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					07/07/2026
	01-11-16-521-2000	TRANSLATION SERVICES			305.64			
H42920260625vlr								
00107966	Tribune Publishing Company		06/23/2026	07/07/2026	60.00	0.00	Paid	Y
	ANNUAL BUDGET AD		JWILLIAMS					07/07/2026
	01-11-11-521-2131	ANNUAL BUDGET AD			60.00			
H42920260601sdt								
00107764	Twin City Auto Parts		05/28/2026	07/07/2026	653.64	0.00	Paid	Y
	R63 WHEEL BEARINGS REPLACE		JWILLIAMS					07/07/2026
	02-12-74-571-6110	R63 WHEEL BEARINGS REPLACE			285.70			
	01-12-74-571-6110	P17INJECTOR REPLACE			367.94			
H42920260610vye								
00107769	Twin City Auto Parts		06/08/2026	07/07/2026	484.24	0.00	Paid	Y
	P22 WHEEL BEARINGSREPLACE OIL		JWILLIAMS					07/07/2026
	01-12-74-571-6110	P22 WHEEL BEARINGSREPLACE OIL			484.24			
H42920260617fpd								
00107638	Ubiquiti, Inc		06/15/2026	07/07/2026	29.00	0.00	Paid	Y
	MONTHLY UBIQUITI CLOUD FEE		JWILLIAMS					07/07/2026
	01-11-35-521-1200	MONTHLY UBIQUITI CLOUD FEE			29.00			
11022								
00107457	USA Management		07/03/2026	08/02/2026	30,775.32	0.00	Paid	Y
	2026 USA MGMT. UMBRELLA INSURANCE		JWILLIAMS					07/24/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			30,775.32			
11020								
00107996	USA Management		07/03/2026	08/01/2026	37,112.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES		JWILLIAMS					07/31/2026
	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			7,839.00			

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07202026							
00107430	US Postal Service	07/22/2026	07/24/2026	738.00	0.00	Paid	Y
	POSTAGE FOR PROGRAM GUIDE	JWILLIAMS					07/24/2026
	01-11-16-521-2110 POSTAGE			738.00			
H42920260622iwk							
00107581	Uline	06/19/2026	07/07/2026	80.04	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			80.04			
H42920260605jka							
00107919	Uline	06/04/2026	07/07/2026	83.28	0.00	Paid	Y
	STAFF UNIFORM ITEMS-PARKS	JWILLIAMS					07/07/2026
	01-12-72-551-3400 STAFF UNIFORM ITEMS-PARKS			83.28			
H42920260625rxp							
00107973	Uline	06/24/2026	07/07/2026	198.87	0.00	Paid	Y
	CUSTODIAL SUPPLIES-PARKS	JWILLIAMS					07/07/2026
	01-12-72-551-4700 CUSTODIAL SUPPLIES-PARKS			198.87			
070126							
00107166	THE UNIVERSITY OF NORTH CAROLINA AT	07/01/2026	07/10/2026	1,000.00	0.00	Paid	Y
	MEMORIAL ENDOWMENT SCHOLARSHIP 2026	JWILLIAMS					07/10/2026
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			
6/30/2026							
00107123	DESIREE VALLE	06/30/2026	07/03/2026	384.00	0.00	Paid	Y
	ADULT SOFTBALL 12 GAMES	JWILLIAMS					07/03/2026
	02-83-22-590-0324 SUMMER SOFTBALL			384.00			
7/8/2026							
00107303	DESIREE VALLE	07/08/2026	07/10/2026	320.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 10 GAMES	JWILLIAMS					07/10/2026
	02-83-22-590-0324 SUMMER SOFTBALL			320.00			
7/15/2026							
00107386	DESIREE VALLE	07/16/2026	07/17/2026	224.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 7 GAMES	JWILLIAMS					07/24/2026
	02-83-22-590-0324 SUMMER SOFTBALL			224.00			

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7/22/2026								
00107464	DESIREE VALLE		07/23/2026	07/24/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					07/24/2026
	02-83-22-590-0324	SUMMER SOFTBALL			128.00			
12136								
00106501	Van's Enterprises Ltd		06/15/2026	07/15/2026	3,655.00	0.00	Paid	Y
	BEVIER BALLFIELD IMPROVEMENTS - MOUND/PL		JWILLIAMS					07/10/2026
	02-17-72-571-7155	GROUNDS MAINTENANCE			3,655.00			
12138								
00106555	Van's Enterprises Ltd		06/18/2026	07/18/2026	5,488.00	0.00	Paid	Y
	ATHLETIC FIELD PAINT - RED/WHITE		JWILLIAMS					07/10/2026
	02-83-75-571-7380	ATHLETIC FIELD PAINT			3,030.00			
	02-83-75-571-7380	ATHLETIC FIELD PAINT			2,300.00			
	02-83-75-571-7380	ATHLETIC FIELD PAINT			158.00			
070126								
00107247	LILLIAN VAN SKYOCK		07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-11-16-531-4000	TELEPHONE			40.00			
06302026								
00107129	JOAN YVONNE VENABLE		06/30/2026	07/03/2026	899.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JUNE		JWILLIAMS					07/03/2026
	02-46-41-590-0975	29 GROUP FITNESS CLASSES-JUNE			899.00			
H42920260626bhf								
00107641	Vermont Systems, Inc.		06/23/2026	07/07/2026	553.75	0.00	Paid	Y
	ADDITIONAL CREDIT CARD PINPAD		JWILLIAMS					07/07/2026
	30-10-98-601-1500-261103	ADDITIONAL CREDIT CARD PINPAD			553.75			
H42920260623fxm								
00107675	Walgreens #03078		06/20/2026	07/07/2026	7.98	0.00	Paid	Y
	FAMILY SPLASH BASH		JWILLIAMS					07/07/2026
	02-71-72-551-3100	FAMILY SPLASH BASH			7.98			
H42920260623lun								
00107719	Walgreens #03749		06/19/2026	07/07/2026	43.10	0.00	Paid	Y
	EXHIBIT SUPPLY		JWILLIAMS					07/07/2026
	10-55-72-571-7254	EXHIBIT SUPPLY			43.10			

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070126							
00107248	Tracy Walls	07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260608gjo							
00107740	Walmart	06/04/2026	07/07/2026	84.82	0.00	Paid	Y
	T-BALL EQUIPMENT	JWILLIAMS					07/07/2026
	02-16-20-592-0320	T-BALL EQUIPMENT		84.82			
H42920260611ezc							
00107756	Walmart	06/09/2026	07/07/2026	32.91	0.00	Paid	Y
	PIZZASUPP FOR KIDS COOKING CLA	JWILLIAMS					07/07/2026
	02-97-81-592-0651	PIZZASUPP FOR KIDS COOKING CLA		32.91			
H42920260623mon							
00107832	Walmart	06/19/2026	07/07/2026	129.65	0.00	Paid	Y
	CANDY FOR SPECIAL EVENT	JWILLIAMS					07/07/2026
	01-11-16-581-3500	CANDY FOR SPECIAL EVENT		129.65			
H42920260622mow							
00107882	Walmart	06/18/2026	07/07/2026	30.88	0.00	Paid	Y
	PROGRAM SUPPLIES - YOUTH FITNE	JWILLIAMS					07/07/2026
	02-46-41-592-0980	PROGRAM SUPPLIES - YOUTH FITNE		30.88			
H42920260622xsb							
00107883	Walmart	06/18/2026	07/07/2026	91.27	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/07/2026
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		91.27			
H42920260626zkt							
00107895	Walmart	06/24/2026	07/07/2026	18.13	0.00	Paid	Y
	COOKING SUPPLIES FOR TNT AND C	JWILLIAMS					07/07/2026
	08-48-24-592-0052	COOKING SUPPLIES FOR TNT AND C		18.13			
H42920260608mvx							
00107850	Walmart #3891	06/04/2026	07/07/2026	130.95	0.00	Paid	Y
	FISHING DERBY SUPPLIES	JWILLIAMS					07/07/2026
	02-13-13-592-0446	FISHING DERBY SUPPLIES		130.95			

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H42920260616vuf							
00107870	Walmart #3891	06/12/2026	07/07/2026	34.79	0.00	Paid	Y
	BUCKET HATS-CAMP	JWILLIAMS					07/07/2026
	02-48-88-592-0485 BUCKET HATS-CAMP			34.79			
H42920260624bou							
00107871	Walmart #3891	06/22/2026	07/07/2026	32.89	0.00	Paid	Y
	TOASTEGGCUPSUPPLIES	JWILLIAMS					07/07/2026
	02-97-81-592-0651 TOASTEGGCUPSUPPLIES			32.89			
H42920260629jvv							
00107873	Walmart #3891	06/25/2026	07/07/2026	44.28	0.00	Paid	Y
	CLEANING SUPP-BRC	JWILLIAMS					07/07/2026
	02-22-72-551-4700 CLEANING SUPP-BRC			5.94			
	02-48-88-592-0485 FAMILY EVENT SUPP-BRC			38.34			
H42920260601imo							
00107564	Warehouse Direct	05/27/2026	07/07/2026	815.20	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			815.20			
H42920260604hak							
00107566	Warehouse Direct	06/01/2026	07/07/2026	172.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			172.92			
H42920260609zxj							
00107567	Warehouse Direct	06/05/2026	07/07/2026	38.72	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			38.72			
H42920260612bsz							
00107571	Warehouse Direct	06/09/2026	07/07/2026	86.03	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			86.03			
H42920260612iwx							
00107572	Warehouse Direct	06/09/2026	07/07/2026	218.53	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			218.53			

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H42920260616fxd							
00107574	Warehouse Direct	06/12/2026	07/07/2026	226.44	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		226.44			
H42920260618hpg							
00107577	Warehouse Direct	06/15/2026	07/07/2026	37.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		37.92			
H42920260623vqx							
00107580	Warehouse Direct	06/18/2026	07/07/2026	89.70	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		89.70			
H42920260629xyd							
00107587	Warehouse Direct	06/24/2026	07/07/2026	264.18	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		264.18			
H42920260615bfi							
00107658	Warehouse Direct	06/09/2026	07/07/2026	29.68	0.00	Paid	Y
	PAPER TOWELS-FH	JWILLIAMS					07/07/2026
	02-71-72-551-4700	PAPER TOWELS-FH		29.68			
H42920260619sqy							
00107668	Warehouse Direct	06/15/2026	07/07/2026	5.22	0.00	Paid	Y
	BINDERS-FH	JWILLIAMS					07/07/2026
	02-46-44-551-5100	BINDERS-FH		5.22			
H42920260619vsw							
00107669	Warehouse Direct	06/15/2026	07/07/2026	15.91	0.00	Paid	Y
	MOP HANDLE-AQUATICS	JWILLIAMS					07/07/2026
	02-71-72-551-4700	MOP HANDLE-AQUATICS		15.91			
H42920260626fnr							
00107680	Warehouse Direct	06/23/2026	07/07/2026	14.57	0.00	Paid	Y
	FILE ORGANIZER-FH	JWILLIAMS					07/07/2026
	02-46-44-551-5100	FILE ORGANIZER-FH		14.57			

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07212026							
00107434	Waukegan Historical Society	07/22/2026	07/24/2026	20.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					07/24/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		20.00			
H42920260605byw							
00107820	WAUKEGAN PARK DISTRICT	06/03/2026	07/07/2026	1.34	0.00	Paid	Y
	PARTNERS IN PARKS	JWILLIAMS					07/07/2026
	01-11-16-521-2210	PARTNERS IN PARKS		1.34			
H42920260605sme							
00107821	WAUKEGAN PARK DISTRICT	06/03/2026	07/07/2026	5.46	0.00	Paid	Y
	PARTNERS IN PARKS	JWILLIAMS					07/07/2026
	01-11-16-521-2210	PARTNERS IN PARKS		5.46			
H42920260605tys							
00107822	WAUKEGAN PARK DISTRICT	06/03/2026	07/07/2026	1.34	0.00	Paid	Y
	PARTNERS IN PARKS	JWILLIAMS					07/07/2026
	01-11-16-521-2210	PARTNERS IN PARKS		1.34			
H42920260605wop							
00107823	WAUKEGAN PARK DISTRICT	06/03/2026	07/07/2026	1.34	0.00	Paid	Y
	PARTNERS IN PARKS	JWILLIAMS					07/07/2026
	01-11-16-521-2210	PARTNERS IN PARKS		1.34			
H42920260605xpd							
00107824	WAUKEGAN PARK DISTRICT	06/03/2026	07/07/2026	5.46	0.00	Paid	Y
	PARTNERS IN PARKS	JWILLIAMS					07/07/2026
	01-11-16-521-2210	PARTNERS IN PARKS		5.46			
070126							
00107249	Brad Wedge	07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE		30.00			
070226							
00107187	WESTERN MICHIGAN UNIVERSITY	07/02/2026	07/10/2026	1,000.00	0.00	Paid	Y
	SCHOLARSHIP 2026 TRAYVON BURNETT ID #515	JWILLIAMS					07/10/2026
	16-11-11-521-2300	SCHOLARSHIPS		1,000.00			

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070126							
00107250	JORDAN WHITE CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	30.00 30.00	0.00	Paid	Y 07/10/2026
070126							
00107251	Dayna Wick CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	10.00 10.00	0.00	Paid	Y 07/10/2026
070126							
00107252	Jean Williams CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2026 JWILLIAMS TELEPHONE	07/10/2026	20.00 20.00	0.00	Paid	Y 07/10/2026
6/30/2026							
00107124	David Yarnall ADULT SOFTBALL UMPIRE 4 GAMES 02-83-22-590-0324	06/30/2026 JWILLIAMS SUMMER SOFTBALL	07/03/2026	140.00 140.00	0.00	Paid	Y 07/03/2026
7/8/2026							
00107302	David Yarnall ADULT SOFTBALL UMPIRE 8 GAMES 02-83-22-590-0324	07/08/2026 JWILLIAMS SUMMER SOFTBALL	07/10/2026	280.00 280.00	0.00	Paid	Y 07/10/2026
7/15/2026							
00107387	David Yarnall ADULT SOFTBALL UMPIRE 8 GAMES 02-83-22-590-0324	07/16/2026 JWILLIAMS SUMMER SOFTBALL	07/17/2026	280.00 280.00	0.00	Paid	Y 07/24/2026
7/22/2026							
00107463	David Yarnall ADULT SOFTBALL UMPIRE 4 GAMES 02-83-22-590-0324	07/23/2026 JWILLIAMS SUMMER SOFTBALL	07/24/2026	140.00 140.00	0.00	Paid	Y 07/24/2026
7/29/2026							
00108004	David Yarnall ADULT SOFTBALL UMPIRE 8 GAMES 02-83-22-590-0324	07/29/2026 JWILLIAMS SUMMER SOFTBALL	07/31/2026	280.00 280.00	0.00	Paid	Y 07/31/2026

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070126								
00107253	April Yarza		07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-11-35-531-4000	TELEPHONE			20.00			
1211524								
00107169	YELLOWSTONE LANDSCAPE		07/01/2026	08/31/2026	4,628.00	0.00	Paid	Y
	JUNE SERVICE MOWING VARIOUS PARKS		JWILLIAMS					07/24/2026
	01-12-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			4,628.00			
070126								
00107254	Cindy Zamudio		07/01/2026	07/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	02-46-72-531-4000	TELEPHONE			40.00			
070126								
00107255	Oscar Zavala		07/01/2026	07/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-12-72-531-4000	TELEPHONE			20.00			
H42920260605hwu								
00107918	MINISPORTSBALLS.COM		06/04/2026	07/07/2026	3,770.72	0.00	Paid	Y
	WPD 4TH OF JULY PARADE BALLS		JWILLIAMS					07/07/2026
	02-46-72-521-2135	WPD 4TH OF JULY PARADE BALLS			1,588.75			
	02-46-72-521-2135	WPD 4TH OF JULY PARADE BALLS			35.00			
	02-46-72-521-2135	WPD 4TH OF JULY PARADE BALLS			1,588.75			
	02-46-72-521-2135	WPD 4TH OF JULY PARADE BALLS			35.00			
	02-46-72-521-2135	WPD 4TH OF JULY PARADE BALLS			523.22			
070126								
00107257	JONATHAN COCHRANE		07/01/2026	07/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	02-13-72-531-4000	TELEPHONE			30.00			
070126-1								
00107275	JONATHAN COCHRANE		07/01/2026	07/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE		JWILLIAMS					07/10/2026
	01-11-11-521-2230	TUITION			100.00			
060426								
00106283	OLIVIA OLIVARES		06/04/2026	06/05/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL		JWILLIAMS					06/05/2026
	02-29-72-441-0200	BUILDING RENTAL			150.00			

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070226							
00107171	ADRIAN GONZALEZ	07/02/2026	07/03/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					07/03/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
070226							
00107172	MARIA RODRIGUEZ	07/02/2026	07/03/2026	10.30	0.00	Paid	Y
	REFUND YOGI STRETCH AND CREDIT CARD SERV	JWILLIAMS					07/03/2026
	08-16-00-491-0025 SPORTS & FITNESS			10.00			
	08-16-00-491-0025 SPORTS & FITNESS			0.30			
070226							
00107173	VERDI C THREATS	07/02/2026	07/03/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					07/03/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
070226							
00107174	YOUTH GUIDANCE WORKING ON WOMANHOOD	07/02/2026	07/03/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE RENTAL	JWILLIAMS					07/03/2026
	02-46-72-441-0200 BUILDING RENTAL			75.00			
070226							
00107175	RENWICK CORNELIOUS	07/02/2026	07/03/2026	184.00	0.00	Paid	Y
	REFUND CAMP & NSF PAYMENT BANK ERROR	JWILLIAMS					07/03/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			159.00			
	01-11-11-479-9000 MISCELLANEOUS			25.00			
070226							
00107176	AMY ONAN	07/02/2026	07/03/2026	40.00	0.00	Paid	Y
	REFUND YOUTH GOLF FELIX	JWILLIAMS					07/03/2026
	02-26-11-479-9020 GOLF VENDER REIMBURSEMENT			40.00			
070226							
00107177	AYISHA ISHKA MOHIDEEN IMTHIYAS	07/02/2026	07/03/2026	95.00	0.00	Paid	Y
	REFUND PARK RENTAL LESS CANCEL FEE	JWILLIAMS					07/03/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			95.00			
070226							
00107178	NIKESH KUMAR	07/02/2026	07/03/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CRD SERVICE FEE-SWIM DRALL	JWILLIAMS					07/03/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			

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070226							
00107179	MYKAYLA EVANS	07/02/2026	07/03/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-BARRE	JWILLIAMS					07/03/2026
	02-46-41-491-0990 SPECIALIZED FITNESS			0.24			
070226							
00107180	STEVEN DEJESUS	07/02/2026	07/03/2026	4.05	0.00	Paid	Y
	REFUND CREDIT CARD SEVICE FEE-PARK RENTA	JWILLIAMS					07/03/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			4.05			
070226							
00107181	DEJA DYAS	07/02/2026	07/03/2026	0.18	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-INSECTS R	JWILLIAMS					07/03/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			0.18			
070226							
00107182	MARIA CLEDYS FLORES ALVARES	07/02/2026	07/03/2026	2.64	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE FH PASSES	JWILLIAMS					07/03/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			2.64			
070226							
00107183	LIZANDRA GARCIA	07/02/2026	07/03/2026	0.12	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-BARRE	JWILLIAMS					07/03/2026
	02-46-41-491-0990 SPECIALIZED FITNESS			0.12			
070226							
00107184	BENITO GOMEZ REYES	07/02/2026	07/03/2026	2.61	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-FH PASSES	JWILLIAMS					07/03/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			2.61			
070226							
00107185	ZENITH ROSALES	07/02/2026	07/03/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SWIM NOAH	JWILLIAMS					07/03/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			
070926							
00107315	JESSICA ECHEVERRIA	07/09/2026	07/17/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					07/10/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			

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070926							
00107316	JEFFREY GARCIA	07/09/2026	07/17/2026	2.00	0.00	Paid	Y
	PARTIAL REFUND AFTER TRANSFER-AVA INSECT	JWILLIAMS					07/10/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			2.00			
070926							
00107317	OLA TYLER GARDNER	07/09/2026	07/17/2026	75.00	0.00	Paid	Y
	PARTIAL RFND DEPOSIT JANE ADDAMS-LESS CA	JWILLIAMS					07/10/2026
	02-29-72-441-0200 BUILDING RENTAL			75.00			
070926							
00107318	YURI VANESSA HERNANDEZ	07/09/2026	07/17/2026	11.00	0.00	Paid	Y
	PARTIAL REFUND DAILY FEES-FIELD HOUSE -	JWILLIAMS					07/10/2026
	02-46-44-441-0826 POOL DAILY FEES			8.00			
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
070926							
00107319	ANGELICA DAYANA PAVON IZAGUIRRE	07/09/2026	07/17/2026	7.00	0.00	Paid	Y
	PARTIAL REFUND DAILY FEES FIELD HOUSE-RE	JWILLIAMS					07/10/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
	02-46-44-441-0826 POOL DAILY FEES			4.00			
070926							
00107320	DIANA BAERGA	07/09/2026	07/17/2026	90.00	0.00	Paid	Y
	REFUND DEPOSIT SIR IAN LEROY SPEC REC CA	JWILLIAMS					07/10/2026
	08-48-24-491-0052 SUMMER DAY CAMP			90.00			
070926							
00107321	OLIVER TENARRE	07/09/2026	07/17/2026	204.00	0.00	Paid	Y
	REFUND CAMP DEPOSITS & PAYMENT CAMP 6 &	JWILLIAMS					07/10/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			204.00			
070926							
00107322	ANDY HERNANDEZ	07/09/2026	07/17/2026	0.06	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE-R	JWILLIAMS					07/10/2026
	02-46-44-441-0826 POOL DAILY FEES			0.06			
070926							
00107323	JAMES BACHELDER	07/09/2026	07/17/2026	0.45	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE EXPLORING	JWILLIAMS					07/10/2026
	10-55-72-491-0691 HISTORY PROGRAMS			0.45			

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070926							
00107324	CARLA FLEMING	07/09/2026	07/17/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ARTS PARK	JWILLIAMS					07/10/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			1.50			
070926							
00107325	ALEC MARTINEZ	07/09/2026	07/17/2026	3.90	0.00	Paid	Y
	REFND CREDIT CRD SERVICE FEES ARTS PARK	JWILLIAMS					07/10/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			3.90			
071626							
00107399	SUHJEY BUSTAMANTE	07/16/2026	07/17/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE RECREATION CENT	JWILLIAMS					07/17/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
071626							
00107400	JEFFREY GARCIA	07/16/2026	07/17/2026	12.00	0.00	Paid	Y
	REFUND 2 INSECT CLASSES - AVA	JWILLIAMS					07/17/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			12.00			
071626							
00107401	KERA RHYAN	07/16/2026	07/17/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE MEETING ROOM	JWILLIAMS					07/17/2026
	02-46-72-441-0200 BUILDING RENTAL			150.00			
071626							
00107402	MARIROSE TAN	07/16/2026	07/17/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					07/17/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
071626							
00107403	MARTA VILLAGOMEZ-ZAMUDIO	07/16/2026	07/17/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE RECREATION CENT	JWILLIAMS					07/17/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
071626							
00107404	DUBLON BEAL	07/16/2026	07/17/2026	0.15	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUNRISE B	JWILLIAMS					07/17/2026
	02-46-41-491-0990 SPECIALIZED FITNESS			0.15			

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071626							
00107405	BENITA GUZMAN	07/16/2026	07/17/2026	0.60	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEES-VOLLEYTO JWILLIAMS						07/17/2026
	02-46-92-491-0319 PRO SPORTS CAMPS			0.60			
071626							
00107406	CLAUDIA PADILLA	07/16/2026	07/17/2026	0.15	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUMMER DA JWILLIAMS						07/17/2026
	02-46-41-491-0980 YOUTH FITNESS			0.15			
071626							
00107407	PRUDENCIO MONTES	07/16/2026	07/17/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUMMER DA JWILLIAMS						07/17/2026
	02-46-41-491-0980 YOUTH FITNESS			0.30			
071626							
00107408	ANNA KOZMINA	07/16/2026	07/17/2026	0.15	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUMMER DA JWILLIAMS						07/17/2026
	02-46-41-491-0980 YOUTH FITNESS			0.15			
071626							
00107409	EUFEMIA RODRIGUEZ	07/16/2026	07/17/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUMMER DA JWILLIAMS						07/17/2026
	02-46-41-491-0980 YOUTH FITNESS			0.30			
071626							
00107410	NAFESA CHRISTMAS	07/16/2026	07/17/2026	1.05	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-PARK RENT JWILLIAMS						07/17/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			1.05			
072326							
00107474	PATRICIA APPLING	07/23/2026	07/24/2026	75.00	0.00	Paid	Y
	BELVIDERE REC CENTER RENTAL DEPOSIT-LESS JWILLIAMS						07/24/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
072326							
00107475	SARAH HUFF	07/23/2026	07/24/2026	6.87	0.00	Paid	Y
	PARTIAL RFND DRAWING & CARD SERVICE FEE- JWILLIAMS						07/24/2026
	02-24-30-491-0895 BASIC DRAWING			6.67			
	02-24-30-491-0895 BASIC DRAWING			0.20			

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072326							
00107476	SARA KATHLEEN BERNAL	07/23/2026	07/24/2026	0.72	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-INSECT CL	JWILLIAMS					07/24/2026
	02-48-88-491-0482	CHILDREN'S GARDEN / NATURE		0.72			
072326							
00107477	JESSICA ECHEVARRIA	07/23/2026	07/24/2026	2.88	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE CLA	JWILLIAMS					07/24/2026
	02-24-34-491-0880	SCHOOL AGE STUDIO		2.88			
072326							
00107478	KARINA RODRIGUEZ	07/23/2026	07/24/2026	0.20	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE-D	JWILLIAMS					07/24/2026
	02-24-30-491-0895	BASIC DRAWING		0.20			
072326							
00107479	ADRIANA RAMIREZ-CHAVEZ	07/23/2026	07/24/2026	49.44	0.00	Paid	Y
	DANCE REFUND AND CREDIT CARD SERVICE FEE	JWILLIAMS					07/24/2026
	02-24-34-491-0880	SCHOOL AGE STUDIO		48.00			
	02-24-34-491-0880	SCHOOL AGE STUDIO		1.44			
072326							
00107480	NANCY EMELOGU	07/23/2026	07/24/2026	1.68	0.00	Paid	Y
	CREDIT CARD SERVICE FEE REFUND-DANCE-EZE	JWILLIAMS					07/24/2026
	02-24-34-491-0880	SCHOOL AGE STUDIO		1.68			
072326							
00107481	CRYSTAL COLLINS	07/23/2026	07/24/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					07/24/2026
	02-29-72-441-0200	BUILDING RENTAL		150.00			
072326							
00107482	KARINA MORGADO	07/23/2026	07/24/2026	48.00	0.00	Paid	Y
	REFUND DANCE NYLSEY	JWILLIAMS					07/24/2026
	02-24-34-491-0880	SCHOOL AGE STUDIO		48.00			
072326							
00107483	MARCELA STEINKAMP	07/23/2026	07/24/2026	175.00	0.00	Paid	Y
	REFUND EXPLORERS CAMP 7 & CARE-ELI LESS	JWILLIAMS					07/24/2026
	02-97-24-491-0670	BOWEN PARK RANGERS		145.00			
	02-97-24-491-0678	BEFORE/AFTER CARE		30.00			

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072326							
00107484	CRESSIA HARDY	07/23/2026	07/24/2026	6.67	0.00	Paid	Y
	PARTIAL REFUND DRAWING-CARSON	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			6.67			
072326							
00107485	MARY HEHR	07/23/2026	07/24/2026	6.87	0.00	Paid	Y
	PARTIAL REFUND DRAWING AND CREDIT CARD S	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			6.67			
	02-24-30-491-0895 BASIC DRAWING			0.20			
072326							
00107486	NELCY GIRON	07/23/2026	07/24/2026	0.20	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE-D	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			0.20			
072326							
00107487	LUZ MARIA HERNANDEZ VELAZQUEZ	07/23/2026	07/24/2026	6.87	0.00	Paid	Y
	PARTIAL REFUND DRAWING AND CREDIT CARD S	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			6.67			
	02-24-30-491-0895 BASIC DRAWING			0.20			
072326							
00107488	RICCY M MARTINEZ GOBEN	07/23/2026	07/24/2026	0.35	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE-D	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			0.35			
072326							
00107489	CAMELIA GONZALEZ	07/23/2026	07/24/2026	70.00	0.00	Paid	Y
	REFUND SWIM LESSONS-ALEXANDER	JWILLIAMS					07/24/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			70.00			
072326							
00107490	JUN STIMSON	07/23/2026	07/24/2026	6.67	0.00	Paid	Y
	PARTIAL REFUND DRAWING	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			6.67			
072326							
00107491	YOLANDA BUENO-ROLDAN	07/23/2026	07/24/2026	6.67	0.00	Paid	Y
	PARTIAL REFND DRAWING-MATTEO	JWILLIAMS					07/24/2026
	02-24-30-491-0895 BASIC DRAWING			6.67			

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072326							
00107492	STEVEN DEJESUS	07/23/2026	07/24/2026	135.00	0.00	Paid	Y
	REFUND CANCELED PARK RENTAL	JWILLIAMS					07/24/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			135.00			
072326							
00107493	SHANEQUA MONET SWIFT	07/23/2026	07/24/2026	0.90	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DAILY FIT	JWILLIAMS					07/24/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			0.90			
072326							
00107494	JOHN ZERPA	07/23/2026	07/24/2026	1.44	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEES-DANCE	JWILLIAMS					07/24/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			1.44			
073026							
00108042	NICCOL GWINN	07/30/2026	07/31/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE MEETING ROOM	JWILLIAMS					07/31/2026
	02-46-72-441-0200 BUILDING RENTAL			150.00			
073026							
00108043	JESSICA HICKMAN	07/30/2026	07/31/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					07/31/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
073026							
00108044	MOTHERS TRUST FOUNDATION	07/30/2026	07/31/2026	75.00	0.00	Paid	Y
	REFUND SIR IAN LEROY ALL STAR SWIM LESSO	JWILLIAMS					07/31/2026
	08-16-00-491-0025 SPORTS & FITNESS			75.00			

TOTAL $1,510,059.09