ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
JUNE 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 00025 - A-Major Music							
H42920250501jet							
00097565	A-Major Music	04/29/2025	06/05/2025	275.00	275.00	Open	N
	PROGRAM SUPPLY-CULTURAL ARTS	JWILLIAMS					06/05/2025
	02-24-11-551-3100	PROGRAM SUPPLY-CULTURAL ARTS		275.00			
Total Vendor 00025 - A-Major Music				275.00	275.00		
Vendor 00200 - AT&T							
H42920250526knj							
00097803	AT&T	05/22/2025	06/05/2025	2,020.17	2,020.17	Open	N
	PHONE 4/11-5/10 CORP	JWILLIAMS					06/05/2025
	01-11-11-531-4000	PHONE 4/11-5/10 CORP		382.53			
	01-12-75-531-4000	PHONE 4/11-5/10 PMF		189.15			
	02-13-72-531-4000	PHONE 4/11-5/10 BEVIER CENTER		63.04			
	02-22-72-531-4000	PHONE 4/11-5/10 BRC		220.92			
	02-24-11-531-4000	PHONE 4/11-5/10 JBC		198.80			
	02-24-11-531-4000	PHONE 4/11-5/10 VAC		63.04			
	02-26-11-151-3531	PHONE 4/11-5/10 BBCH		178.12			
	02-29-72-531-4000	PHONE 4/11-5/10 JAC		52.63			
	02-46-72-531-4000	PHONE 4/11-5/10 FH		189.16			
	02-26-11-151-3531	PHONE 4/11-5/10 GGC		63.04			
	02-71-47-531-4000	PHONE 4/11-5/10 SZ		57.46			
	02-83-75-531-4000	PHONE 4/11-5/10 SP		193.98			
	08-13-72-531-4000	PHONE 4/11-5/10 SRS		63.04			
	10-24-11-531-4000	PHONE 4/11-5/10 LILAC		52.63			
	10-56-72-531-4000	PHONE 4/11-5/10 HAINES		52.63			
Total Vendor 00200 - AT&T				2,020.17	2,020.17		
Vendor 00206 - AT&T Mobility							
H42920250508oti							
00097772	AT&T Mobility	05/06/2025	06/05/2025	529.45	529.45	Open	N
	ADMIN HOTSPOTS	JWILLIAMS					06/05/2025
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRELESS		92.85			
	02-13-72-531-4000	BEVIER WIRELESS		46.62			
	02-24-11-531-4000	JBC HOTSPOTS		43.46			
	02-46-72-531-4000	FH WIRELESS		43.23			
	01-11-16-531-4000	MARKETING WIRELESS		43.23			
	08-13-72-531-4000	ARC HOTSPOT		43.23			
	02-13-72-531-4000	BRC HOTSPOTS		86.46			
	02-83-75-531-4000	GROSCHE FIELD HOTSPOT		43.91			
Total Vendor 00206 - AT&T Mobility							

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Vendor 00206 - AT&T Mobility				529.45	529.45		
Vendor 00611 - Ace Hardware							
H42920250521vws							
00097415	Ace Hardware	05/19/2025	06/05/2025	30.57	30.57	Open	N
	LITTLE LIBRARY REPAIR SUPP	JWILLIAMS					06/05/2025
	01-12-72-571-6180	LITTLE LIBRARY REPAIR SUPP		30.57			
H42920250514kgb							
00097447	Ace Hardware	05/12/2025	06/05/2025	37.08	37.08	Open	N
	POTTING SOIL AND KEY	JWILLIAMS					06/05/2025
	01-12-72-551-8500	POTTING SOIL AND KEY		37.08			
H42920250523wre							
00097448	Ace Hardware	05/21/2025	06/05/2025	19.05	19.05	Open	N
	STRAPS FOR WATER TANK	JWILLIAMS					06/05/2025
	01-12-72-551-4200	STRAPS FOR WATER TANK		19.05			
H42920250521ymy							
00097466	Ace Hardware	05/19/2025	06/05/2025	23.17	23.17	Open	N
	ROSE SPLASH PAD START UP	JWILLIAMS					06/05/2025
	01-12-72-571-7250	ROSE SPLASH PAD START UP		23.17			
H42920250506jtj							
00097470	Ace Hardware	05/02/2025	06/05/2025	90.46	90.46	Open	N
	SP TRAILER CHAIN	JWILLIAMS					06/05/2025
	01-12-74-571-6140	SP TRAILER CHAIN		90.46			
H42920250507lyi							
00097475	Ace Hardware	05/05/2025	06/05/2025	459.00	459.00	Open	N
	NEW PUSH MOWER	JWILLIAMS					06/05/2025
	30-12-98-601-1900-251217	NEW PUSH MOWER		459.00			
H42920250523bnj							
00097477	Ace Hardware	05/21/2025	06/05/2025	16.18	16.18	Open	N
	SPRAY PAINT FOR BENCH BOWEN DU	JWILLIAMS					06/05/2025
	02-83-75-571-6180	SPRAY PAINT FOR BENCH BOWEN DU		16.18			
H42920250430fps							
00097495	Ace Hardware	04/28/2025	06/05/2025	48.00	48.00	Open	N
	GARDEN SOIL	JWILLIAMS					06/05/2025
	02-48-88-592-0482	GARDEN SOIL		48.00			

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Vendor 00611 - Ace Hardware							
H42920250505ohk							
00097519	Ace Hardware	05/01/2025	06/05/2025	43.98	43.98	Open	N
	AA BATTERIES	JWILLIAMS					06/05/2025
	01-11-35-551-5200	AA BATTERIES		43.98			
H42920250505nev							
00097567	Ace Hardware	05/01/2025	06/05/2025	17.08	17.08	Open	N
	WHMC FF&E	JWILLIAMS					06/05/2025
	41-55-98-601-2500	WHMC FF&E		17.08			
H42920250512uux							
00097592	Ace Hardware	05/08/2025	06/05/2025	44.96	44.96	Open	N
	LIGHTS FOR AQUATICS FH.	JWILLIAMS					06/05/2025
	02-46-72-551-1500	LIGHTS FOR AQUATICS FH.		44.96			
H42920250514vhj							
00097593	Ace Hardware	05/12/2025	06/05/2025	17.28	17.28	Open	N
	MISCELLANEOUS SUPPLIES-PARKS	JWILLIAMS					06/05/2025
	01-12-72-551-8500	MISCELLANEOUS SUPPLIES-PARKS		17.28			
H42920250515nwf							
00097594	Ace Hardware	05/13/2025	06/05/2025	8.07	8.07	Open	N
	FASTNERS FOR MAGLOCKS	JWILLIAMS					06/05/2025
	01-12-72-571-7250	FASTNERS FOR MAGLOCKS		8.07			
H42920250520psg							
00097595	Ace Hardware	05/17/2025	06/05/2025	313.17	313.17	Open	N
	HUMIDIFIER FOR C.A	JWILLIAMS					06/05/2025
	01-12-75-571-7250	HUMIDIFIER FOR C.A		313.17			
H42920250505jwk							
00097621	Ace Hardware	05/01/2025	06/05/2025	35.92	35.92	Open	N
	4000D TRAILERS GATE REPAIR	JWILLIAMS					06/05/2025
	01-12-74-571-6140	4000D TRAILERS GATE REPAIR		35.92			
H42920250507yrf							
00097630	Ace Hardware	05/05/2025	06/05/2025	59.38	59.38	Open	N
	ASH COLLECTOR CANS FOR ROSE PA	JWILLIAMS					06/05/2025
	01-12-72-551-4200	ASH COLLECTOR CANS FOR ROSE PA		59.38			
H42920250527syr							
00097634	Ace Hardware	05/23/2025	06/05/2025	14.58	14.58	Open	N
	FOAM FOR POST REPAIR AND GRAFF	JWILLIAMS					06/05/2025
	01-12-72-551-4200	FOAM FOR POST REPAIR AND GRAFF		14.58			

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Vendor 00611 - Ace Hardware							
H42920250502tfg							
00097637	Ace Hardware	04/30/2025	06/05/2025	298.69	298.69	Open	N
	HOSES/NOZZLES (24/25 FISCAL YR	JWILLIAMS					06/05/2025
	01-12-75-551-4700 HOSES/NOZZLES (24/25 FISCAL YR			298.69			
H42920250515qti							
00097640	Ace Hardware	05/13/2025	06/05/2025	(188.97)	(188.97)	Open	N
	REFUND FOR HOSE RETURN-PMF	JWILLIAMS					06/05/2025
	01-12-75-551-4700 REFUND FOR HOSE RETURN-PMF			(188.97)			
H42920250429qgw							
00097707	Ace Hardware	04/25/2025	06/05/2025	15.28	15.28	Open	N
	FH- MISC MAINT SUPPLIES	JWILLIAMS					06/05/2025
	02-46-72-571-6180 FH- MISC MAINT SUPPLIES			15.28			
H42920250502pbw							
00097708	Ace Hardware	04/30/2025	06/05/2025	18.00	18.00	Open	N
	CARNEGIE- HOLE SAW	JWILLIAMS					06/05/2025
	41-55-98-601-2500-200103 CARNEGIE- HOLE SAW			18.00			
H42920250505ofw							
00097711	Ace Hardware	05/01/2025	06/05/2025	32.37	32.37	Open	N
	CARNEGIE- MISC SUPPLIES	JWILLIAMS					06/05/2025
	41-55-98-601-2500-200103 CARNEGIE- MISC SUPPLIES			32.37			
H42920250506xlq							
00097713	Ace Hardware	05/02/2025	06/05/2025	33.29	33.29	Open	N
	CARNEGIE- HOLE SAW	JWILLIAMS					06/05/2025
	41-55-98-601-2500-200103 CARNEGIE- HOLE SAW			33.29			
H42920250508ekh							
00097714	Ace Hardware	05/06/2025	06/05/2025	170.58	170.58	Open	N
	SP-ELECTRICAL REPAIR SUPP	JWILLIAMS					06/05/2025
	02-83-75-571-6210 SP-ELECTRICAL REPAIR SUPP			170.58			
Total Vendor 00611 - Ace Hardware				1,657.17	1,657.17		
Vendor 00614 - Ace Hardware							
H42920250523efd							
00097596	Ace Hardware	05/21/2025	06/05/2025	75.54	75.54	Open	N
	PH INCREASER.	JWILLIAMS					06/05/2025
	02-71-72-551-6200 PH INCREASER.			75.54			
Total Vendor 00614 - Ace Hardware							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 00614 - Ace Hardware				75.54	75.54		
Vendor 03667 - Amazon.com							
H42920250515hux							
00097431	Amazon.com	05/14/2025	06/05/2025	38.76	38.76	Open	N
	EVENT SIGN HOLDERS	JWILLIAMS					06/05/2025
	01-11-16-581-3500 EVENT SIGN HOLDERS			38.76			
H42920250522ujd							
00097484	Amazon.com	05/20/2025	06/05/2025	31.48	31.48	Open	N
	CLEANING SUPPLIES-FH	JWILLIAMS					06/05/2025
	02-46-72-551-4700 CLEANING SUPPLIES-FH			31.48			
H42920250507miq							
00097512	Amazon.com	05/05/2025	06/05/2025	149.95	149.95	Open	N
	MAINTENANCE GLOVES FOR PMF TRA	JWILLIAMS					06/05/2025
	01-12-72-551-4200 MAINTENANCE GLOVES FOR PMF TRA			149.95			
H42920250519nkg							
00097544	Amazon.com	05/16/2025	06/05/2025	20.98	20.98	Open	N
	SWIM DIAPER FOR SALE	JWILLIAMS					06/05/2025
	02-71-72-559-1000 SWIM DIAPER FOR SALE			20.98			
H42920250515kbb							
00097579	Amazon.com	05/14/2025	06/05/2025	(629.00)	(629.00)	Open	N
	REFUND-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-551-5200 REFUND-MARKETING			(629.00)			
H42920250430vob							
00097651	Amazon.com	04/28/2025	06/05/2025	16.99	16.99	Open	N
	HEADPHONES-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-551-5100 HEADPHONES-MARKETING			16.99			
H42920250508wun							
00097689	Amazon.com	05/06/2025	06/05/2025	38.99	38.99	Open	N
	2 FIRE EXTINGUISHERS	JWILLIAMS					06/05/2025
	13-73-35-551-3500 2 FIRE EXTINGUISHERS			38.99			
H42920250527smx							
00097695	Amazon.com	05/25/2025	06/05/2025	63.32	63.32	Open	N
	MECHANIC GLOVES	JWILLIAMS					06/05/2025
	13-73-35-551-3500 MECHANIC GLOVES			63.32			

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Vendor 03667 - Amazon.com							
H42920250430egn							
00097701	Amazon.com	04/28/2025	06/05/2025	12.21	12.21	Open	N
	MECHANICAL ROOM DOOR SIGN	JWILLIAMS					06/05/2025
	13-73-35-551-3500	MECHANICAL ROOM DOOR SIGN		12.21			
H42920250513amx							
00097723	Amazon.com	05/10/2025	06/05/2025	45.59	45.59	Open	N
	BATTERIES-FH	JWILLIAMS					06/05/2025
	02-46-72-551-4200	BATTERIES-FH		45.59			
H42920250516nzy							
00097724	Amazon.com	05/15/2025	06/05/2025	65.97	65.97	Open	N
	LAMINATOR & POST ITS-FH	JWILLIAMS					06/05/2025
	02-46-72-551-5100	LAMINATOR & POST ITS-FH		65.97			
H42920250522hdy							
00097725	Amazon.com	05/20/2025	06/05/2025	35.37	35.37	Open	N
	HANGING FOLDERS-FH	JWILLIAMS					06/05/2025
	02-46-72-551-5100	HANGING FOLDERS-FH		35.37			
H42920250522xrx							
00097726	Amazon.com	05/21/2025	06/05/2025	540.50	540.50	Open	N
	LOCKS-FH	JWILLIAMS					06/05/2025
	02-46-72-559-1000	LOCKS-FH		540.50			
Total Vendor 03667 - Amazon.com				431.11	431.11		
Vendor 03668 - Amazon Marketplace							
H42920250501rit							
00097420	Amazon Marketplace	04/30/2025	06/05/2025	194.99	194.99	Open	N
	UMBRELLA FOR GRAND OPENING	JWILLIAMS					06/05/2025
	01-11-16-581-3500	UMBRELLA FOR GRAND OPENING		194.99			
H42920250502mdf							
00097423	Amazon Marketplace	05/01/2025	06/05/2025	1,831.88	1,831.88	Open	N
	UMBRELLAS FOR GRAND OPENING	JWILLIAMS					06/05/2025
	01-11-16-581-3500	UMBRELLAS FOR GRAND OPENING		1,831.88			
H42920250508znm							
00097425	Amazon Marketplace	05/07/2025	06/05/2025	(194.99)	(194.99)	Open	N
	RETURN FROM UMBRELLAS NOT USED	JWILLIAMS					06/05/2025
	01-11-16-581-3500	RETURN FROM UMBRELLAS NOT USED		(194.99)			

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Vendor 03668 - Amazon Marketplace							
H42920250509svf							
00097426	Amazon Marketplace	05/07/2025	06/05/2025	(99.99)	(99.99)	Open	N
	RETURN FROM UMBRELLAS NOT USED	JWILLIAMS					06/05/2025
	01-11-16-581-3500	RETURN FROM UMBRELLAS NOT USED		(99.99)			
H42920250509wmx							
00097427	Amazon Marketplace	05/08/2025	06/05/2025	68.71	68.71	Open	N
	EVENT SIGN HOLDERS	JWILLIAMS					06/05/2025
	01-11-16-581-3500	EVENT SIGN HOLDERS		68.71			
H42920250515ekw							
00097430	Amazon Marketplace	05/13/2025	06/05/2025	(587.96)	(587.96)	Open	N
	RETURN FROM UMBRELLAS NOT USED	JWILLIAMS					06/05/2025
	01-11-16-581-3500	RETURN FROM UMBRELLAS NOT USED		(587.96)			
H42920250515ifl							
00097432	Amazon Marketplace	05/14/2025	06/05/2025	39.81	39.81	Open	N
	EVENT SIGN HOLDERS	JWILLIAMS					06/05/2025
	01-11-16-581-3500	EVENT SIGN HOLDERS		39.81			
H42920250528mmk							
00097435	Amazon Marketplace	05/26/2025	06/05/2025	(146.99)	(146.99)	Open	N
	RETURN FROM UMBRELLAS NOT USED	JWILLIAMS					06/05/2025
	01-11-16-581-3500	RETURN FROM UMBRELLAS NOT USED		(146.99)			
H42920250507hqy							
00097441	Amazon Marketplace	05/05/2025	06/05/2025	33.90	33.90	Open	N
	INDUSTRIAL HOSE SPRAYERS	JWILLIAMS					06/05/2025
	01-12-72-551-4200	INDUSTRIAL HOSE SPRAYERS		33.90			
H42920250507sbn							
00097442	Amazon Marketplace	05/05/2025	06/05/2025	17.94	17.94	Open	N
	NOZZLE FOR BACKPACK SPRAYER	JWILLIAMS					06/05/2025
	01-12-72-551-4200	NOZZLE FOR BACKPACK SPRAYER		17.94			
H42920250507svq							
00097443	Amazon Marketplace	05/05/2025	06/05/2025	7.99	7.99	Open	N
	SPRAY NOZZLE FOR BACKPACK SPRA	JWILLIAMS					06/05/2025
	01-12-72-551-4200	SPRAY NOZZLE FOR BACKPACK SPRA		7.99			
H42920250507uop							
00097444	Amazon Marketplace	05/06/2025	06/05/2025	34.90	34.90	Open	N
	GARDEN GLOVES TWELVE PAIR	JWILLIAMS					06/05/2025
	01-12-72-551-8500	GARDEN GLOVES TWELVE PAIR		34.90			

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Vendor 03668 - Amazon Marketplace							
H42920250512gtb							
00097445	Amazon Marketplace	05/09/2025	06/05/2025	217.74	217.74	Open	N
	TWO BACKPACK SPRAYERS	JWILLIAMS					06/05/2025
	01-12-72-571-7360 TWO BACKPACK SPRAYERS			217.74			
H42920250509lnh							
00097454	Amazon Marketplace	05/08/2025	06/05/2025	125.91	125.91	Open	N
	EXHIBIT AND LIBRARY ITEMS-CARN	JWILLIAMS					06/05/2025
	41-55-98-601-2500 EXHIBIT AND LIBRARY ITEMS-CARN			125.91			
H42920250515jsu							
00097455	Amazon Marketplace	05/14/2025	06/05/2025	61.98	61.98	Open	N
	EXHIBIT AND LIBRARY ITEMS-CARN	JWILLIAMS					06/05/2025
	41-55-98-601-2500 EXHIBIT AND LIBRARY ITEMS-CARN			61.98			
H42920250506fym							
00097469	Amazon Marketplace	05/02/2025	06/05/2025	164.99	164.99	Open	N
	TRADES RUBBER GLOVES	JWILLIAMS					06/05/2025
	13-73-35-551-3500 TRADES RUBBER GLOVES			164.99			
H42920250506rgu							
00097472	Amazon Marketplace	05/02/2025	06/05/2025	129.99	129.99	Open	N
	TRADES RUBBER GLOVES	JWILLIAMS					06/05/2025
	13-73-35-551-3500 TRADES RUBBER GLOVES			129.99			
H42920250506mvr							
00097473	Amazon Marketplace	05/03/2025	06/05/2025	170.00	170.00	Open	N
	RUBBER GLOVES SHOP	JWILLIAMS					06/05/2025
	13-73-35-551-3500 RUBBER GLOVES SHOP			170.00			
H42920250506xff							
00097474	Amazon Marketplace	05/05/2025	06/05/2025	67.96	67.96	Open	N
	RUBBER GLOVES SHOP	JWILLIAMS					06/05/2025
	13-73-35-551-3500 RUBBER GLOVES SHOP			67.96			
H42920250429mvw							
00097485	Amazon Marketplace	04/25/2025	06/05/2025	219.89	219.89	Open	N
	TRUNK ORGANIZER FOR EMERG EQUI	JWILLIAMS					06/05/2025
	13-73-35-551-3500 TRUNK ORGANIZER FOR EMERG EQUI			219.89			
H42920250429ukt							
00097486	Amazon Marketplace	04/25/2025	06/05/2025	17.90	17.90	Open	N
	NON SLIP TAPE FY24/25	JWILLIAMS					06/05/2025
	13-73-35-551-3500 NON SLIP TAPE FY24/25			17.90			

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Vendor 03668 - Amazon Marketplace							
H42920250430rie							
00097487	Amazon Marketplace	04/28/2025	06/05/2025	208.62	208.62	Open	N
	TRUNK ORGANIZER FOR SAFETY SUP	JWILLIAMS					06/05/2025
	13-73-35-551-3500	TRUNK ORGANIZER FOR SAFETY SUP		208.62			
H42920250501vbo							
00097488	Amazon Marketplace	04/30/2025	06/05/2025	44.99	44.99	Open	N
	WATERPROOF PAPER FY24/25	JWILLIAMS					06/05/2025
	13-73-35-551-3500	WATERPROOF PAPER FY24/25		44.99			
H42920250523jlf							
00097491	Amazon Marketplace	05/21/2025	06/05/2025	(34.77)	(34.77)	Open	N
	REFUND FOR TRUNK ORGANIZER FY	JWILLIAMS					06/05/2025
	13-73-35-551-3500	REFUND FOR TRUNK ORGANIZER FY		(34.77)			
H42920250523odo							
00097492	Amazon Marketplace	05/21/2025	06/05/2025	(219.89)	(219.89)	Open	N
	REFUND FOR TRUNK ORGANIZER FY2	JWILLIAMS					06/05/2025
	13-73-35-551-3500	REFUND FOR TRUNK ORGANIZER FY2		(219.89)			
H42920250523rms							
00097493	Amazon Marketplace	05/21/2025	06/05/2025	(173.85)	(173.85)	Open	N
	REFUND FOR TRUNK ORGANIZER FY2	JWILLIAMS					06/05/2025
	13-73-35-551-3500	REFUND FOR TRUNK ORGANIZER FY2		(173.85)			
H42920250527xtf							
00097494	Amazon Marketplace	05/23/2025	06/05/2025	32.99	32.99	Open	N
	STORAGE FOR VEHICLE WINTER EME	JWILLIAMS					06/05/2025
	13-73-35-551-3500	STORAGE FOR VEHICLE WINTER EME		32.99			
H42920250506khu							
00097496	Amazon Marketplace	05/02/2025	06/05/2025	48.98	48.98	Open	N
	GARDEN SUPPLIES	JWILLIAMS					06/05/2025
	02-48-88-592-0482	GARDEN SUPPLIES		48.98			
H42920250516bhp							
00097498	Amazon Marketplace	05/14/2025	06/05/2025	39.76	39.76	Open	N
	SRS 25TH ANNIVERSARY GIVEAWAYS	JWILLIAMS					06/05/2025
	08-13-72-521-2131	SRS 25TH ANNIVERSARY GIVEAWAYS		39.76			
H42920250516hho							
00097499	Amazon Marketplace	05/15/2025	06/05/2025	(119.79)	(119.79)	Open	N
	REFUND FY 22/23 FOR HEATERS	JWILLIAMS					06/05/2025
	30-13-98-601-1900-221308	REFUND FY 22/23 FOR HEATERS		(119.79)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250516oly							
00097500	Amazon Marketplace	05/15/2025	06/05/2025	(119.79)	(119.79)	Open	N
	REFUND FY 22/23 FROM AMAZON HE	JWILLIAMS					06/05/2025
	30-13-98-601-1900-221308	REFUND FY 22/23 FROM AMAZON HE		(119.79)			
H42920250523krr							
00097501	Amazon Marketplace	05/21/2025	06/05/2025	34.95	34.95	Open	N
	GREENHOUSE SUPLLIES	JWILLIAMS					06/05/2025
	02-48-88-592-0482	GREENHOUSE SUPLLIES		34.95			
H42920250523tfm							
00097502	Amazon Marketplace	05/21/2025	06/05/2025	41.78	41.78	Open	N
	GARDEN SUPPLY	JWILLIAMS					06/05/2025
	02-48-88-592-0482	GARDEN SUPPLY		41.78			
H42920250509rwa							
00097504	Amazon Marketplace	05/07/2025	06/05/2025	38.18	38.18	Open	N
	FITNESS CENTER SUPPLIES.	JWILLIAMS					06/05/2025
	02-46-43-551-5100	FITNESS CENTER SUPPLIES.		38.18			
H42920250509xxs							
00097505	Amazon Marketplace	05/07/2025	06/05/2025	129.99	129.99	Open	N
	PROGRAM SUPPLIES-FH FITNESS	JWILLIAMS					06/05/2025
	02-46-41-592-0990	PROGRAM SUPPLIES-FH FITNESS		129.99			
H42920250515knp							
00097506	Amazon Marketplace	05/14/2025	06/05/2025	17.94	17.94	Open	N
	FITNESS CENTER SUPPLIES.	JWILLIAMS					06/05/2025
	02-46-43-551-5100	FITNESS CENTER SUPPLIES.		17.94			
H42920250430hff							
00097516	Amazon Marketplace	04/29/2025	06/05/2025	299.94	299.94	Open	N
	ANKER POWER ADAPTERS-FY 25	JWILLIAMS					06/05/2025
	01-11-35-551-5210	ANKER POWER ADAPTERS-FY 25		299.94			
H42920250502ugg							
00097518	Amazon Marketplace	05/01/2025	06/05/2025	206.94	206.94	Open	N
	LOGITECH BLUETOOTH MICE	JWILLIAMS					06/05/2025
	02-11-35-551-5210	LOGITECH BLUETOOTH MICE		206.94			
H42920250513cat							
00097525	Amazon Marketplace	05/11/2025	06/05/2025	48.51	48.51	Open	N
	FIBER OPTIC PATCH CABLES	JWILLIAMS					06/05/2025
	02-11-35-551-5210	FIBER OPTIC PATCH CABLES		48.51			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H429202504291tx							
00097531	Amazon Marketplace SHOWER CURTAINS 02-46-72-551-4700	04/26/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	75.15 75.15	75.15	Open	N 06/05/2025
H42920250502agk							
00097534	Amazon Marketplace SHOWER CURTAINS 02-71-72-551-4700	05/01/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	112.73 112.73	112.73	Open	N 06/05/2025
H42920250502wao							
00097535	Amazon Marketplace SHOWER CURTAINS 02-71-72-551-4700	05/01/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	60.12 60.12	60.12	Open	N 06/05/2025
H42920250512jvk							
00097537	Amazon Marketplace HDMI CABLE 02-46-44-551-5100	05/09/2025 JWILLIAMS HDMI CABLE	06/05/2025	6.83 6.83	6.83	Open	N 06/05/2025
H42920250512lhm							
00097538	Amazon Marketplace SHOWER CURTAINS 02-46-72-551-4700	05/09/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	84.95 84.95	84.95	Open	N 06/05/2025
H42920250512wee							
00097539	Amazon Marketplace SHOWER CURTAINS 02-46-72-551-4700	05/09/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	75.95 75.95	75.95	Open	N 06/05/2025
H42920250513jmi							
00097540	Amazon Marketplace SHOWER CURTAINS 02-46-72-551-4700	05/09/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	75.95 75.95	75.95	Open	N 06/05/2025
H42920250513rct							
00097541	Amazon Marketplace SHOWER CURTAINS 02-46-72-551-4700	05/09/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	75.95 75.95	75.95	Open	N 06/05/2025
H42920250514jgk							
00097542	Amazon Marketplace SHOWER CURTAINS 02-46-72-551-4700	05/13/2025 JWILLIAMS SHOWER CURTAINS	06/05/2025	56.37 56.37	56.37	Open	N 06/05/2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250516xjp							
00097543	Amazon Marketplace	05/15/2025	06/05/2025	82.94	82.94	Open	N
	SHOWER CURTAINS	JWILLIAMS					06/05/2025
	02-46-72-551-4700	SHOWER CURTAINS		82.94			
H42920250523mro							
00097546	Amazon Marketplace	05/22/2025	06/05/2025	8.99	8.99	Open	N
	WATER KEYS FOR CLEANING BATHRO	JWILLIAMS					06/05/2025
	02-71-72-551-4700	WATER KEYS FOR CLEANING BATHRO		8.99			
H42920250523nsv							
00097547	Amazon Marketplace	05/22/2025	06/05/2025	28.34	28.34	Open	N
	WHISTLES, UV ARM SLEEVES, EXIT	JWILLIAMS					06/05/2025
	02-71-72-551-3500	WHISTLES, UV ARM SLEEVES, EXIT		28.34			
H42920250527lhb							
00097549	Amazon Marketplace	05/23/2025	06/05/2025	40.05	40.05	Open	N
	MISC. SZ SAFETY EQUIPMENT	JWILLIAMS					06/05/2025
	02-71-72-551-3500	MISC. SZ SAFETY EQUIPMENT		40.05			
H42920250527tly							
00097550	Amazon Marketplace	05/23/2025	06/05/2025	16.25	16.25	Open	N
	WATER TESTING EQUIPMENT	JWILLIAMS					06/05/2025
	02-46-44-551-3500	WATER TESTING EQUIPMENT		16.25			
H42920250430kgo							
00097551	Amazon Marketplace	04/28/2025	06/05/2025	22.99	22.99	Open	N
	HONDA PUSH MOWER PARKS FY 24/2	JWILLIAMS					06/05/2025
	01-12-74-571-6120	HONDA PUSH MOWER PARKS FY 24/2		22.99			
H42920250509acn							
00097555	Amazon Marketplace	05/08/2025	06/05/2025	79.90	79.90	Open	N
	EAR BUDS MANAGERS	JWILLIAMS					06/05/2025
	01-12-11-551-5100	EAR BUDS MANAGERS		79.90			
H42920250512tnw							
00097558	Amazon Marketplace	05/08/2025	06/05/2025	71.79	71.79	Open	N
	HEAD SETS PARKS MANAGERS	JWILLIAMS					06/05/2025
	01-12-11-551-5100	HEAD SETS PARKS MANAGERS		71.79			
H42920250429hez							
00097562	Amazon Marketplace	04/27/2025	06/05/2025	629.97	629.97	Open	N
	CARNEGIE FF&E	JWILLIAMS					06/05/2025
	41-55-98-601-2500	CARNEGIE FF&E		629.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250429ujv							
00097563	Amazon Marketplace	04/27/2025	06/05/2025	279.98	279.98	Open	N
	WHMC SPECIAL EVENT	JWILLIAMS					06/05/2025
	10-24-88-590-0698	WHMC SPECIAL EVENT		279.98			
H4292025043Oxio							
00097564	Amazon Marketplace	04/28/2025	06/05/2025	25.18	25.18	Open	N
	CARNEGIE FF&E	JWILLIAMS					06/05/2025
	41-55-98-601-2500	CARNEGIE FF&E		25.18			
H429202505O7lds							
00097568	Amazon Marketplace	05/06/2025	06/05/2025	46.72	46.72	Open	N
	EVENT SUPPLIES-DANDELION WINE	JWILLIAMS					06/05/2025
	10-24-88-592-0698	EVENT SUPPLIES-DANDELION WINE		46.72			
H42920250523utj							
00097570	Amazon Marketplace	05/21/2025	06/05/2025	34.82	34.82	Open	N
	OFFICE SUPPLY-CULTURAL ARTS	JWILLIAMS					06/05/2025
	10-54-72-551-5100	OFFICE SUPPLY-CULTURAL ARTS		34.82			
H42920250528guk							
00097571	Amazon Marketplace	05/26/2025	06/05/2025	549.95	549.95	Open	N
	CARNEGIE FF&E	JWILLIAMS					06/05/2025
	41-55-98-601-2500	CARNEGIE FF&E		549.95			
H42920250501uem							
00097574	Amazon Marketplace	04/30/2025	06/05/2025	29.99	29.99	Open	N
	MICROPHONES-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-581-3500	MICROPHONES-MARKETING		29.99			
H42920250513djl							
00097577	Amazon Marketplace	05/12/2025	06/05/2025	11.17	11.17	Open	N
	HDMI CABLES-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-551-5200	HDMI CABLES-MARKETING		11.17			
H42920250502tal							
00097598	Amazon Marketplace	04/30/2025	06/05/2025	51.46	51.46	Open	N
	STICKER PAPER FOR STUDENTS-BRC	JWILLIAMS					06/05/2025
	02-24-11-551-5100	STICKER PAPER FOR STUDENTS-BRC		51.46			
H42920250508wau							
00097602	Amazon Marketplace	05/07/2025	06/05/2025	37.38	37.38	Open	N
	SHAKESPEARE PROP	JWILLIAMS					06/05/2025
	02-24-30-590-0899	SHAKESPEARE PROP		37.38			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250509dot							
00097603	Amazon Marketplace	05/07/2025	06/05/2025	26.59	26.59	Open	N
	YOUTH SHOW FOLDERS	JWILLIAMS					06/05/2025
	02-24-30-590-0899	YOUTH SHOW FOLDERS		26.59			
H42920250512syl							
00097604	Amazon Marketplace	05/09/2025	06/05/2025	8.81	8.81	Open	N
	SHAKESPEARE PROP	JWILLIAMS					06/05/2025
	02-24-30-590-0899	SHAKESPEARE PROP		8.81			
H42920250523cxk							
00097606	Amazon Marketplace	05/21/2025	06/05/2025	31.98	31.98	Open	N
	WONKA SWAG BAG GIFTS	JWILLIAMS					06/05/2025
	02-24-30-590-0899	WONKA SWAG BAG GIFTS		31.98			
H42920250523bfb							
00097608	Amazon Marketplace	05/22/2025	06/05/2025	90.43	90.43	Open	N
	WONKA SET	JWILLIAMS					06/05/2025
	02-24-30-590-0899	WONKA SET		90.43			
H42920250523wdo							
00097609	Amazon Marketplace	05/22/2025	06/05/2025	36.99	36.99	Open	N
	MOVIE NIGHT POPCORN BAGS	JWILLIAMS					06/05/2025
	02-91-11-599-3500	MOVIE NIGHT POPCORN BAGS		36.99			
H42920250526lqj							
00097610	Amazon Marketplace	05/22/2025	06/05/2025	37.89	37.89	Open	N
	SWAG BAG GIFTS FOR YOUTH SHOW	JWILLIAMS					06/05/2025
	02-24-30-590-0899	SWAG BAG GIFTS FOR YOUTH SHOW		37.89			
H42920250513lyc							
00097616	Amazon Marketplace	05/09/2025	06/05/2025	82.65	82.65	Open	N
	KITES FOR KIDS PARKS DAY	JWILLIAMS					06/05/2025
	02-13-13-592-0780	KITES FOR KIDS PARKS DAY		82.65			
H42920250513sbz							
00097617	Amazon Marketplace	05/12/2025	06/05/2025	33.90	33.90	Open	N
	POPCORN KIDS PARKS DAY	JWILLIAMS					06/05/2025
	02-13-13-592-0780	POPCORN KIDS PARKS DAY		33.90			
H42920250528ceb							
00097618	Amazon Marketplace	05/26/2025	06/05/2025	4.94	4.94	Open	N
	DRY ERASE MARKERS-BRC	JWILLIAMS					06/05/2025
	02-22-72-551-4200	DRY ERASE MARKERS-BRC		4.94			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250521nnr							
00097633	Amazon Marketplace	05/20/2025	06/05/2025	182.10	182.10	Open	N
	TRASH PICKERS FOR PARK CLEANUP	JWILLIAMS					06/05/2025
	01-12-72-571-6320	TRASH PICKERS FOR PARK CLEANUP		182.10			
H42920250505hew							
00097638	Amazon Marketplace	05/01/2025	06/05/2025	81.58	81.58	Open	N
	PMF COFFEE	JWILLIAMS					06/05/2025
	01-12-75-551-4200	PMF COFFEE		81.58			
H42920250429kot							
00097647	Amazon Marketplace	04/25/2025	06/05/2025	34.99	34.99	Open	N
	MEMORY CARD-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-551-5100	MEMORY CARD-MARKETING		34.99			
H42920250429ikf							
00097649	Amazon Marketplace	04/26/2025	06/05/2025	(6.99)	(6.99)	Open	N
	REFUND FOR RETURNED ITEM	JWILLIAMS					06/05/2025
	01-11-16-581-3500	REFUND FOR RETURNED ITEM		(6.99)			
H42920250430tim							
00097653	Amazon Marketplace	04/29/2025	06/05/2025	299.97	299.97	Open	N
	INSTANT CAMERA-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-581-3500	INSTANT CAMERA-MARKETING		299.97			
H42920250501jhr							
00097655	Amazon Marketplace	04/30/2025	06/05/2025	(9.99)	(9.99)	Open	N
	REFUND FOR RETURNED ITEM	JWILLIAMS					06/05/2025
	01-11-16-551-5100	REFUND FOR RETURNED ITEM		(9.99)			
H42920250519tpz							
00097668	Amazon Marketplace	05/15/2025	06/05/2025	129.98	129.98	Open	N
	WATERBOTTLE GIVE AWAY FOR 25 Y	JWILLIAMS					06/05/2025
	08-13-72-521-2131	WATERBOTTLE GIVE AWAY FOR 25 Y		129.98			
H42920250523sdn							
00097671	Amazon Marketplace	05/21/2025	06/05/2025	19.79	19.79	Open	N
	LANYARDS FOR BRC STAFF	JWILLIAMS					06/05/2025
	02-22-72-551-4200	LANYARDS FOR BRC STAFF		19.79			
H42920250505fmx							
00097672	Amazon Marketplace	05/01/2025	06/05/2025	20.27	20.27	Open	N
	C BATTERIES-SP	JWILLIAMS					06/05/2025
	02-83-75-551-4200	C BATTERIES-SP		20.27			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250505rqd							
00097676	Amazon Marketplace	05/02/2025	06/05/2025	77.81	77.81	Open	N
	AIR FRESHENER & SPRAY BOTTLES	JWILLIAMS					06/05/2025
	02-83-75-551-4700	AIR FRESHENER & SPRAY BOTTLES		47.84			
	02-83-75-551-4200	UTILITY KNIVES		29.97			
H42920250507sbb							
00097677	Amazon Marketplace	05/05/2025	06/05/2025	28.78	28.78	Open	N
	IRRIGATION RADIO ANTENNAS	JWILLIAMS					06/05/2025
	02-83-75-571-7295	IRRIGATION RADIO ANTENNAS		28.78			
H42920250506dwn							
00097685	Amazon Marketplace	05/02/2025	06/05/2025	202.93	202.93	Open	N
	SEAL PULLER AND BOOSTER PACK	JWILLIAMS					06/05/2025
	01-12-74-571-6320	SEAL PULLER AND BOOSTER PACK		202.93			
H42920250509kjp							
00097691	Amazon Marketplace	05/07/2025	06/05/2025	4.99	4.99	Open	N
	CHARGER FOR SCAN TOOL	JWILLIAMS					06/05/2025
	01-12-74-551-4200	CHARGER FOR SCAN TOOL		4.99			
H42920250519btj							
00097692	Amazon Marketplace	05/15/2025	06/05/2025	13.00	13.00	Open	N
	TIRE AIR CHUCK	JWILLIAMS					06/05/2025
	01-12-74-551-4200	TIRE AIR CHUCK		13.00			
H42920250520xdy							
00097693	Amazon Marketplace	05/16/2025	06/05/2025	35.92	35.92	Open	N
	MECHANIC GLOVES	JWILLIAMS					06/05/2025
	13-73-35-551-3500	MECHANIC GLOVES		35.92			
H42920250523wea							
00097694	Amazon Marketplace	05/21/2025	06/05/2025	31.99	31.99	Open	N
	MECHANIC GLOVES	JWILLIAMS					06/05/2025
	13-73-35-551-3500	MECHANIC GLOVES		31.99			
H42920250429dkc							
00097696	Amazon Marketplace	04/25/2025	06/05/2025	31.98	31.98	Open	N
	VEHICLE EMERGENCY SUPPLIES	JWILLIAMS					06/05/2025
	13-73-35-551-3500	VEHICLE EMERGENCY SUPPLIES		31.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace							
H42920250429tsh							
00097698	Amazon Marketplace	04/25/2025	06/05/2025	79.95	79.95	Open	N
	VEHICLE EMERGENCY SUPPLIES	JWILLIAMS					06/05/2025
	13-73-35-551-3500	VEHICLE EMERGENCY SUPPLIES		79.95			
H42920250429bvx							
00097699	Amazon Marketplace	04/26/2025	06/05/2025	47.97	47.97	Open	N
	WINTER VEHICLE SUPPLIES	JWILLIAMS					06/05/2025
	13-73-35-551-3500	WINTER VEHICLE SUPPLIES		47.97			
H42920250429pso							
00097700	Amazon Marketplace	04/27/2025	06/05/2025	70.29	70.29	Open	N
	CARNEGIE SIGNS	JWILLIAMS					06/05/2025
	13-73-35-551-3500	CARNEGIE SIGNS		70.29			
H42920250519ilv							
00097705	Amazon Marketplace	05/15/2025	06/05/2025	47.98	47.98	Open	N
	SZ WRISTBANDS	JWILLIAMS					06/05/2025
	02-71-72-551-4200	SZ WRISTBANDS		47.98			
H42920250505iuy							
00097710	Amazon Marketplace	05/01/2025	06/05/2025	16.13	16.13	Open	N
	CARNEGIE- HOLE SAW	JWILLIAMS					06/05/2025
	41-55-98-601-2500-200103	CARNEGIE- HOLE SAW		16.13			
H42920250508gfy							
00097715	Amazon Marketplace	05/06/2025	06/05/2025	17.85	17.85	Open	N
	FH- WASHER WATER LINE	JWILLIAMS					06/05/2025
	02-46-72-571-6180	FH- WASHER WATER LINE		17.85			
H42920250508gvs							
00097716	Amazon Marketplace	05/06/2025	06/05/2025	42.15	42.15	Open	N
	REPAIR SUPP FOR FH WASHER LINE	JWILLIAMS					06/05/2025
	02-46-72-571-6180	REPAIR SUPP FOR FH WASHER LINE		42.15			
H42920250527flv							
00097727	Amazon Marketplace	05/23/2025	06/05/2025	19.48	19.48	Open	N
	MEMBER ACTIVITY SUPP-FH	JWILLIAMS					06/05/2025
	02-46-72-551-4200	MEMBER ACTIVITY SUPP-FH		19.48			
H42920250527gyz							
00097728	Amazon Marketplace	05/24/2025	06/05/2025	27.78	27.78	Open	N
	WRISTBANDS-FH	JWILLIAMS					06/05/2025
	02-46-72-551-5100	WRISTBANDS-FH		27.78			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03668 - Amazon Marketplace								
H42920250527sjj								
00097729	Amazon Marketplace		05/24/2025	06/05/2025	27.78	27.78	Open	N
	WRISTBANDS-FH		JWILLIAMS					06/05/2025
	02-46-72-551-5100	WRISTBANDS-FH			27.78			
H42920250506ddc								
00097751	Amazon Marketplace		05/02/2025	06/05/2025	138.99	138.99	Open	N
	MOTHER'S DAY SUPPLIES-BBCH		JWILLIAMS					06/05/2025
	02-26-11-151-3531	MOTHER'S DAY SUPPLIES-BBCH			138.99			
Total Vendor 03668 - Amazon Marketplace					7,643.53	7,643.53		
Vendor 03820 - American Outfitters Ltd								
H42920250514cti								
00097446	American Outfitters Ltd		05/12/2025	06/05/2025	63.05	63.05	Open	N
	EXTRA LONG TALL SAFETY VEST WI		JWILLIAMS					06/05/2025
	01-12-72-551-3400	EXTRA LONG TALL SAFETY VEST WI			63.05			
H42920250429rgl								
00097449	American Outfitters Ltd		04/25/2025	06/05/2025	1,089.15	1,089.15	Open	N
	SP STAFF UNIFORMS		JWILLIAMS					06/05/2025
	02-83-72-551-3400	SP STAFF UNIFORMS			1,089.15			
H42920250429yss								
00097450	American Outfitters Ltd		04/25/2025	06/05/2025	328.80	328.80	Open	N
	SP STAFF UNIFORMS		JWILLIAMS					06/05/2025
	02-83-72-551-3400	SP STAFF UNIFORMS			328.80			
H42920250501esg								
00097451	American Outfitters Ltd		04/29/2025	06/05/2025	680.35	680.35	Open	N
	WPD BAGS		JWILLIAMS					06/05/2025
	02-71-72-521-2131	WPD BAGS			680.35			
H42920250508mwc								
00097452	American Outfitters Ltd		05/06/2025	06/05/2025	247.40	247.40	Open	N
	WPD BAGS		JWILLIAMS					06/05/2025
	02-71-72-521-2131	WPD BAGS			247.40			
H42920250507dbu								
00097453	American Outfitters Ltd		05/05/2025	06/05/2025	162.60	162.60	Open	N
	STAFF UNIFORMS-CA		JWILLIAMS					06/05/2025
	02-24-11-551-3400	STAFF UNIFORMS-CA			162.60			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03820 - American Outfitters Ltd							
H42920250526jqt							
00097456	American Outfitters Ltd	05/22/2025	06/05/2025	166.20	166.20	Open	N
	STAFF UNIFORMS-CA	JWILLIAMS					06/05/2025
	02-24-11-551-3400	STAFF UNIFORMS-CA		166.20			
H42920250505lod							
00097509	American Outfitters Ltd	05/01/2025	06/05/2025	198.00	198.00	Open	N
	SPRING UNIFORM ITEMS -PARKS	JWILLIAMS					06/05/2025
	01-12-72-551-3400	SPRING UNIFORM ITEMS -PARKS		198.00			
H42920250522prd							
00097581	American Outfitters Ltd	05/20/2025	06/05/2025	750.00	750.00	Open	N
	YOUTH GOLF HATS	JWILLIAMS					06/05/2025
	29-11-11-601-2500-252913	YOUTH GOLF HATS		750.00			
H42920250501nwt							
00097583	American Outfitters Ltd	04/29/2025	06/05/2025	38.15	38.15	Open	N
	ALL-AROUND BB PROGRAM SHIRTS	JWILLIAMS					06/05/2025
	02-46-92-592-0315	ALL-AROUND BB PROGRAM SHIRTS		38.15			
H42920250512wie							
00097585	American Outfitters Ltd	05/08/2025	06/05/2025	633.30	633.30	Open	N
	JR. BULLDOGS SHIRTS	JWILLIAMS					06/05/2025
	02-46-92-592-0314	JR. BULLDOGS SHIRTS		633.30			
H42920250519dyy							
00097586	American Outfitters Ltd	05/15/2025	06/05/2025	167.40	167.40	Open	N
	SOCCER SKILLS AND DRILLS PROGR	JWILLIAMS					06/05/2025
	02-83-22-592-0315	SOCCER SKILLS AND DRILLS PROGR		167.40			
H42920250519feu							
00097587	American Outfitters Ltd	05/15/2025	06/05/2025	116.55	116.55	Open	N
	VOLLEYTOTS PROGRAM SHIRTS	JWILLIAMS					06/05/2025
	02-46-92-592-0319	VOLLEYTOTS PROGRAM SHIRTS		116.55			
H42920250519ili							
00097588	American Outfitters Ltd	05/15/2025	06/05/2025	72.15	72.15	Open	N
	BULLDOG PUPS PROGRAM SHIRTS	JWILLIAMS					06/05/2025
	02-46-92-592-0315	BULLDOG PUPS PROGRAM SHIRTS		72.15			
H42920250519psf							
00097589	American Outfitters Ltd	05/15/2025	06/05/2025	137.45	137.45	Open	N
	VOLLEYKIDS PROGRAM SHIRTS	JWILLIAMS					06/05/2025
	02-46-92-592-0319	VOLLEYKIDS PROGRAM SHIRTS		137.45			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03820 - American Outfitters Ltd							
H42920250522mko							
00097590	American Outfitters Ltd JR. BULLDOGS SHIRTS 02-46-92-592-0314	05/20/2025 JWILLIAMS JR. BULLDOGS SHIRTS	06/05/2025	27.45 27.45	27.45	Open	N 06/05/2025
H42920250501bxm							
00097597	American Outfitters Ltd SHOW SHIRTS SHREK 02-24-30-590-0899	04/29/2025 JWILLIAMS SHOW SHIRTS SHREK	06/05/2025	434.15 434.15	434.15	Open	N 06/05/2025
H42920250526lvw							
00097611	American Outfitters Ltd ARTS PARK SHIRTS 01-11-11-551-3400	05/22/2025 JWILLIAMS ARTS PARK SHIRTS	06/05/2025	106.50 106.50	106.50	Open	N 06/05/2025
H42920250516jvp							
00097646	American Outfitters Ltd CAMP T-SHIRT-EXPLORERS 02-97-24-592-0671	05/14/2025 JWILLIAMS CAMP T-SHIRT-EXPLORERS	06/05/2025	819.50 819.50	819.50	Open	N 06/05/2025
H42920250430cjn							
00097650	American Outfitters Ltd TENT-MARKETING 01-11-16-521-2131	04/28/2025 JWILLIAMS TENT-MARKETING	06/05/2025	1,020.00 1,020.00	1,020.00	Open	N 06/05/2025
H42920250429ulu							
00097704	American Outfitters Ltd SZ UNIFORMS 02-71-72-551-3400	04/25/2025 JWILLIAMS SZ UNIFORMS	06/05/2025	282.45 282.45	282.45	Open	N 06/05/2025
H42920250520gsi							
00097706	American Outfitters Ltd SZ UNIFORMS 02-71-72-551-3400	05/16/2025 JWILLIAMS SZ UNIFORMS	06/05/2025	720.00 720.00	720.00	Open	N 06/05/2025
H42920250505gtu							
00097743	American Outfitters Ltd 01-12-72-551-3400	05/01/2025 JWILLIAMS	06/05/2025	127.50 127.50	127.50	Open	N 06/05/2025
H42920250505olm							
00097744	American Outfitters Ltd 02-46-72-521-2135	05/01/2025 JWILLIAMS	06/05/2025	707.05 707.05	707.05	Open	N 06/05/2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 03820 - American Outfitters Ltd								
H42920250507own								
00097759	American Outfitters Ltd		05/05/2025	06/05/2025	705.00	705.00	Open	N
			JWILLIAMS					06/05/2025
	02-71-72-521-2131				705.00			
H42920250509oie								
00097775	American Outfitters Ltd		05/07/2025	06/05/2025	790.60	790.60	Open	N
			JWILLIAMS					06/05/2025
	02-46-43-521-2100				790.60			
H42920250516mbg								
00097788	American Outfitters Ltd		05/14/2025	06/05/2025	1,361.45	1,361.45	Open	N
			JWILLIAMS					06/05/2025
	02-46-43-521-2135				444.15			
	01-12-72-551-3400	UNIFORMS			917.30			
H42920250523nst								
00097801	American Outfitters Ltd		05/21/2025	06/05/2025	2,023.50	2,023.50	Open	N
			JWILLIAMS					06/05/2025
	02-46-43-521-2100				1,415.00			
	02-46-72-521-2131				608.50			
Total Vendor 03820 - American Outfitters Ltd					13,975.70	13,975.70		
Vendor 04639 - Apple.com								
H42920250506bxl								
00097521	Apple.com		05/04/2025	06/05/2025	179.00	179.00	Open	N
	APPLE LAPTOP CARE MARKETING-FY		JWILLIAMS					06/05/2025
	30-10-98-601-1500-241101	APPLE LAPTOP CARE MARKETING-FY			179.00			
H42920250506wjg								
00097522	Apple.com		05/04/2025	06/05/2025	2,518.99	2,518.99	Open	N
	APPLE LAPTOP MARKETING-FY 25		JWILLIAMS					06/05/2025
	30-10-98-601-1500-241101	APPLE LAPTOP MARKETING-FY 25			2,518.99			
Total Vendor 04639 - Apple.com					2,697.99	2,697.99		
Vendor 09199 - BERRY DUNN								
H42920250508pdz								
00097773	BERRY DUNN		05/06/2025	06/05/2025	5,322.00	5,322.00	Open	N
			JWILLIAMS					06/05/2025
	30-11-11-601-1900-241105				5,322.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 09199 - BERRY DUNN							
Total Vendor 09199 - BERRY DUNN				5,322.00	5,322.00		
Vendor 09218 - Best Buy for Business							
H42920250430uyy							
00097515	Best Buy for Business	04/28/2025	06/05/2025	932.00	932.00	Open	N
	BESTBUY TVS AND PROTECTION-FY2	JWILLIAMS					06/05/2025
	02-46-44-521-2131 BESTBUY TVS AND PROTECTION-FY2			932.00			
Total Vendor 09218 - Best Buy for Business				932.00	932.00		
Vendor 09223 - Best Buy.com							
H42920250520xpu							
00097527	Best Buy.com	05/16/2025	06/05/2025	129.99	129.99	Open	N
	BESTBUY ADDITIONAL TV MOUNT-FY	JWILLIAMS					06/05/2025
	02-46-44-521-2131 BESTBUY ADDITIONAL TV MOUNT-FY			129.99			
H42920250521jeu							
00097529	Best Buy.com	05/19/2025	06/05/2025	659.97	659.97	Open	N
	BESTBUY INSTALLS FH-FY25	JWILLIAMS					06/05/2025
	02-46-44-521-2131 BESTBUY INSTALLS FH-FY25			659.97			
Total Vendor 09223 - Best Buy.com				789.96	789.96		
Vendor 10398 - Bowlero Bowling							
H42920250516yqn							
00097439	Bowlero Bowling	05/14/2025	06/05/2025	138.00	138.00	Open	N
	TIME TO SPARE BOWLING SUMMER:	JWILLIAMS					06/05/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING SUMMER:			138.00			
H42920250523pzs							
00097440	Bowlero Bowling	05/21/2025	06/05/2025	132.25	132.25	Open	N
	TIME TO SPARE BOWLING SUMMER:	JWILLIAMS					06/05/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING SUMMER:			132.25			
Total Vendor 10398 - Bowlero Bowling				270.25	270.25		
Vendor 10880 - Broadcast Music Inc							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 10880 - Broadcast Music Inc							
H42920250520rwc							
00097791	Broadcast Music Inc	05/16/2025	06/05/2025	1,068.00	1,068.00	Open	N
		JWILLIAMS					06/05/2025
	02-91-11-521-2210			1,068.00			
Total Vendor 10880 - Broadcast Music Inc				1,068.00	1,068.00		
Vendor 12288 - CDW Government Inc							
H42920250502mxu							
00097517	CDW Government Inc	04/30/2025	06/05/2025	1,387.74	1,387.74	Open	N
	AIRTAME CAST RECEIVERS FH-FY 2	JWILLIAMS					06/05/2025
	02-46-44-521-2131	AIRTAME CAST RECEIVERS FH-FY 2		1,387.74			
H42920250506mec							
00097520	CDW Government Inc	05/02/2025	06/05/2025	31.94	31.94	Open	N
	ADOBE ACROBAT LICENSES PRORATE	JWILLIAMS					06/05/2025
	01-11-35-551-5220	ADOBE ACROBAT LICENSES PRORATE		31.94			
H42920250512cwt							
00097524	CDW Government Inc	05/08/2025	06/05/2025	457.36	457.36	Open	N
	HPE SFP SWITCH MODULES	JWILLIAMS					06/05/2025
	30-10-98-601-1500-251103	HPE SFP SWITCH MODULES		457.36			
Total Vendor 12288 - CDW Government Inc				1,877.04	1,877.04		
Vendor 12305 - CJ's Coffee House							
H42920250515abg							
00097428	CJ's Coffee House	05/08/2025	06/05/2025	30.00	30.00	Open	N
	PR COUNCIL HOSTING	JWILLIAMS					06/05/2025
	01-11-16-581-3500	PR COUNCIL HOSTING		30.00			
Total Vendor 12305 - CJ's Coffee House				30.00	30.00		
Vendor 12776 - Cano Auto Parts							
H42920250526gdr							
00097478	Cano Auto Parts	05/22/2025	06/05/2025	281.20	281.20	Open	N
	BATTERY FOR ZERO TURN	JWILLIAMS					06/05/2025
	01-12-74-571-6120	BATTERY FOR ZERO TURN		141.20			
	02-26-11-151-3531	BATTERY FOR GOLF		140.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 12776 - Cano Auto Parts							
H42920250507hhw							
00097624	Cano Auto Parts	05/05/2025	06/05/2025	156.32	156.32	Open	N
	P18 BATTERY REPLACE	JWILLIAMS					06/05/2025
	01-12-74-571-6110	P18 BATTERY REPLACE		156.32			
H42920250506jer							
00097687	Cano Auto Parts	05/02/2025	06/05/2025	312.64	312.64	Open	N
	BATTERIES FOR P18	JWILLIAMS					06/05/2025
	01-12-74-571-6110	BATTERIES FOR P18		312.64			
Total Vendor 12776 - Cano Auto Parts				750.16	750.16		
Vendor 13128 - CASEY'S GENERAL STORE							
H42920250502rej							
00097419	CASEY'S GENERAL STORE	04/29/2025	06/05/2025	42.98	42.98	Open	N
	GAS FOR LEGISLATIVE CONF-MCDON	JWILLIAMS					06/05/2025
	01-11-16-521-2210	GAS FOR LEGISLATIVE CONF-MCDON		42.98			
Total Vendor 13128 - CASEY'S GENERAL STORE				42.98	42.98		
Vendor 14285 - Cintas 47P							
H42920250429bjm							
00097731	Cintas 47P	04/25/2025	06/05/2025	46.67	46.67	Open	N
	APRIL FLOOR MAT SERVICES-ADMIN	JWILLIAMS					06/05/2025
	01-11-11-521-1900	APRIL FLOOR MAT SERVICES-ADMIN		46.67			
H42920250429cvi							
00097732	Cintas 47P	04/25/2025	06/05/2025	77.80	77.80	Open	N
	TOWEL/FLOOR MAT SVC-PMF	JWILLIAMS					06/05/2025
	01-12-75-521-1240	TOWEL/FLOOR MAT SVC-PMF		40.08			
	02-12-46-521-1240	MOP SERVICE-PARKS		37.72			
H42920250429yhr							
00097736	Cintas 47P	04/25/2025	06/05/2025	202.00	202.00	Open	N
		JWILLIAMS					06/05/2025
	10-55-72-521-1240			68.06			
	10-55-72-521-1240			68.06			
	10-55-72-521-1240			65.88			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 14285 - Cintas 47P								
H42920250502pmh								
00097739	Cintas 47P		04/30/2025	06/05/2025	65.88	65.88	Open	N
			JWILLIAMS					06/05/2025
	10-55-72-521-1240				65.88			
H42920250502rtg								
00097740	Cintas 47P		04/30/2025	06/05/2025	421.14	421.14	Open	N
			JWILLIAMS					06/05/2025
	02-46-72-521-1230				210.57			
	02-46-72-521-1230				210.57			
Total Vendor 14285 - Cintas 47P					813.49	813.49		
Vendor 14352 - City of Waukegan Chamber of								
H42920250501bvp								
00097404	City of Waukegan Chamber of		04/29/2025	06/05/2025	36.38	36.38	Open	N
	WAKE UP WAUKEGAN - S.SANDINE		JWILLIAMS					06/05/2025
	01-11-11-521-2210	WAKE UP WAUKEGAN - S.SANDINE			36.38			
Total Vendor 14352 - City of Waukegan Chamber of					36.38	36.38		
Vendor 15199 - Comcast Enterprise								
EDI/ENS SERVICE								
00097825	Comcast Enterprise		03/01/2025	04/01/2025	1,657.58	1,657.58	Open	N
	EDI/ENS/PHONE SVC-VARIOUS LOCATIONS		JWILLIAMS					04/30/2025
	01-12-75-531-4000	EID/ENS/PHONE-PMF			210.66			
	02-24-11-531-4000	EID/ENS/PHONE-JBC			210.64			
	02-46-72-531-4000	EID/ENS/PHONE-FH			418.42			
	02-83-75-531-4000	EID/ENS/PHONE-SP			178.20			
	08-13-72-531-4000	EID/ENS/PHONE-SRS			(100.30)			
	02-22-72-531-4000	EID/ENS/PHONE-BRC			159.73			
	01-11-11-531-4000	EID/ENS/PHONE-ADMIN			171.39			
	10-55-72-531-4000	EID/ENS/PHONE-CARNEGIE			355.86			
	08-13-72-531-4000	EID/ENS/PHONE-ARC			52.98			
Total Vendor 15199 - Comcast Enterprise					1,657.58	1,657.58		
Vendor 15200 - Comcast								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 15200 - Comcast							
H42920250513tej							
00097779	Comcast	05/10/2025	06/05/2025	177.92	177.92	Open	N
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					06/05/2025
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC		177.92			
H42920250513sru							
00097780	Comcast	05/12/2025	06/05/2025	215.97	215.97	Open	N
	INTERNET SERVICE-ARC	JWILLIAMS					06/05/2025
	08-13-72-531-4000	INTERNET SERVICE-ARC		215.97			
H42920250514jeb							
00097785	Comcast	05/13/2025	06/05/2025	244.97	244.97	Open	N
	INTERNET SERVICE-CARNEGIE	JWILLIAMS					06/05/2025
	10-55-72-531-4000	INTERNET SERVICE-CARNEGIE		244.97			
H42920250520gfx							
00097792	Comcast	05/18/2025	06/05/2025	185.97	185.97	Open	N
	INTERNET SERVICE-JBC	JWILLIAMS					06/05/2025
	02-24-11-531-4000	INTERNET SERVICE-JBC		185.97			
H42920250527fgk							
00097816	Comcast	05/24/2025	06/05/2025	591.08	591.08	Open	N
	INTERNET SERVICE-FH	JWILLIAMS					06/05/2025
	02-46-72-531-4000	INTERNET SERVICE-FH		591.08			
H42920250527kjc							
00097817	Comcast	05/24/2025	06/05/2025	175.40	175.40	Open	N
	INTERNET SERVICE-SP	JWILLIAMS					06/05/2025
	02-83-75-531-4000	INTERNET SERVICE-SP		175.40			
H42920250527qse							
00097818	Comcast	05/24/2025	06/05/2025	170.74	170.74	Open	N
	INTERNET SERVICE-PMF	JWILLIAMS					06/05/2025
	01-12-72-531-4000	INTERNET SERVICE-PMF		170.74			
Total Vendor 15200 - Comcast				1,762.05	1,762.05		
Vendor 15240 - ComEd							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 15240 - ComEd							
H42920250521gbh							
00097793	ComEd	05/19/2025	06/05/2025	3,544.63	3,544.63	Open	N
	ELECTRIC 3/12-4/11 FH AQUA CEN	JWILLIAMS					06/05/2025
	02-46-72-531-2000	ELECTRIC 3/12-4/11 FH AQUA CEN		1,056.02			
	02-46-72-531-2000	ELECTRIC 3/12-4/11 FH ELECTRIC		2,487.93			
	02-46-72-531-2000	ELECTRIC 3/12-4/11 FH MECHANIC		0.68			
H42920250521mcb							
00097794	ComEd	05/19/2025	06/05/2025	121.49	121.49	Open	N
	ELECTRIC 4/9-5/9 DUGDALE	JWILLIAMS					06/05/2025
	02-17-72-531-2000	ELECTRIC 4/9-5/9 DUGDALE		121.49			
H42920250521olk							
00097796	ComEd	05/19/2025	06/05/2025	1,811.02	1,811.02	Open	N
	ELECTRIC 4/11-5/13 SP MAINT BL	JWILLIAMS					06/05/2025
	02-83-75-531-2000	ELECTRIC 4/11-5/13 SP MAINT BL		639.65			
	02-83-75-531-2010	ELECTRIC 4/11-5/13 SP CONC/FIE		1,151.91			
	02-83-75-531-2000	ELECTRIC 4/11-5/13 SP MARQUEE		19.46			
H42920250521zhy							
00097797	ComEd	05/19/2025	06/05/2025	708.58	708.58	Open	N
	ELECTRIC 4/11-5/13 BEVIER PARK	JWILLIAMS					06/05/2025
	02-17-72-531-2000	ELECTRIC 4/11-5/13 BEVIER PARK		708.58			
H42920250521zli							
00097798	ComEd	05/19/2025	06/05/2025	2,629.99	2,629.99	Open	N
	ELECTRIC 4/11-5/13 FH AQUA CEN	JWILLIAMS					06/05/2025
	02-46-72-531-2000	ELECTRIC 4/11-5/13 FH AQUA CEN		821.55			
	02-46-72-531-2000	ELECTRIC 4/11-5/13 FH ELECTRIC		1,808.13			
	02-46-72-531-2000	ELECTRIC 4/11-5/13 FH MECHANIC		0.31			
H429202505261qi							
00097804	ComEd	05/22/2025	06/05/2025	22.62	22.62	Open	N
	ELECTRIC 4/14-5/14 ROSENWALD	JWILLIAMS					06/05/2025
	10-56-72-531-2000	ELECTRIC 4/14-5/14 ROSENWALD		22.62			
H42920250526pvs							
00097805	ComEd	05/22/2025	06/05/2025	94.19	94.19	Open	N
	ELECTRIC 4/11-5/13 HINKSTON PA	JWILLIAMS					06/05/2025
	01-12-72-531-2000	ELECTRIC 4/11-5/13 HINKSTON PA		94.19			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 15240 - ComEd							
H42920250526sme							
00097807	ComEd	05/22/2025	06/05/2025	1,119.51	1,119.51	Open	N
	ELECTRIC 4/11-5/14 PMF	JWILLIAMS					06/05/2025
	01-12-75-531-2000	ELECTRIC 4/11-5/14 PMF		1,119.51			
H42920250526tnl							
00097808	ComEd	05/22/2025	06/05/2025	26.05	26.05	Open	N
	ELECTRIC 4/11-5/13 CALLAHAN PA	JWILLIAMS					06/05/2025
	01-12-72-531-2000	ELECTRIC 4/11-5/13 CALLAHAN PA		26.05			
H42920250527fhk							
00097810	ComEd	05/23/2025	06/05/2025	9.60	9.60	Open	N
	ELECTRIC 4/14-5/14 VAC	JWILLIAMS					06/05/2025
	01-12-72-531-2000	ELECTRIC 4/14-5/14 VAC		9.60			
H42920250527hmu							
00097812	ComEd	05/23/2025	06/05/2025	1,313.30	1,313.30	Open	N
	ELECTRIC 4/14-5/15 GROSCHE	JWILLIAMS					06/05/2025
	02-17-72-531-2000	ELECTRIC 4/14-5/15 GROSCHE		241.06			
	10-56-72-531-2000	ELECTRIC 4/14-5/15 HAINES		52.48			
	10-56-72-531-2000	ELECTRIC 4/14-5/15 LILAC		374.40			
	10-56-72-531-2000	ELECTRIC 4/14-5/15 JAC		166.51			
	10-56-72-531-2000	ELECTRIC 4/14-5/15 JBC		373.03			
	01-12-72-531-2000	ELECTRIC 4/14-5/15 BOWEN SPLAS		105.82			
H42920250527oox							
00097814	ComEd	05/23/2025	06/05/2025	27.63	27.63	Open	N
	ELECTRIC 4/14-5/14 VETERAN'S P	JWILLIAMS					06/05/2025
	01-12-72-531-2000	ELECTRIC 4/14-5/14 VETERAN'S P		27.63			
H42920250527ruw							
00097815	ComEd	05/23/2025	06/05/2025	27.14	27.14	Open	N
	ELECTRIC 4/14-5/14 YEOMAN PK	JWILLIAMS					06/05/2025
	09-12-72-531-2000	ELECTRIC 4/14-5/14 YEOMAN PK		27.14			
Total Vendor 15240 - ComEd				11,455.75	11,455.75		
Vendor 15245 - Commercial Tire Service							
H42920250505hsd							
00097620	Commercial Tire Service	05/01/2025	06/05/2025	90.00	90.00	Open	N
	7210 TORO DECK TIRES FOAM FILL	JWILLIAMS					06/05/2025
	01-12-74-571-6120	7210 TORO DECK TIRES FOAM FILL		90.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 15245 - Commercial Tire Service								
H42920250508dyk								
00097626	Commercial Tire Service		05/06/2025	06/05/2025	480.50	480.50	Open	N
	P12 FRONT TIRES REPLACE		JWILLIAMS					06/05/2025
	01-12-74-571-6110	P12 FRONT TIRES REPLACE			480.50			
Total Vendor 15245 - Commercial Tire Service					570.50	570.50		
Vendor 16210 - Crowne Plaza Springfield								
H42920250505jmi								
00097406	Crowne Plaza Springfield		04/30/2025	06/05/2025	282.72	282.72	Open	N
	LEGISLATIVE CONFERENCE-A.MATHE		JWILLIAMS					06/05/2025
	01-11-11-521-2210	LEGISLATIVE CONFERENCE-A.MATHE			282.72			
H42920250505iqr								
00097422	Crowne Plaza Springfield		04/30/2025	06/05/2025	141.36	141.36	Open	N
	HOTEL FOR IAPD CONF-MCDONALD		JWILLIAMS					06/05/2025
	01-11-16-521-2210	HOTEL FOR IAPD CONF-MCDONALD			141.36			
Total Vendor 16210 - Crowne Plaza Springfield					424.08	424.08		
Vendor 17951 - Dell Computers Inc.								
H42920250520ebl								
00097528	Dell Computers Inc.		05/17/2025	06/05/2025	13,280.00	13,280.00	Open	N
	DELL LAPTOP REPLACEMENTS		JWILLIAMS					06/05/2025
	30-10-98-601-1500-251102	DELL LAPTOP REPLACEMENTS			10,000.00			
	30-10-98-601-1500-251102	DELL LAPTOP REPLACEMENT			3,280.00			
Total Vendor 17951 - Dell Computers Inc.					13,280.00	13,280.00		
Vendor 18347 - DICKIE'S								
H42920250506wiu								
00097510	DICKIE'S		05/02/2025	06/05/2025	1,046.28	1,046.28	Open	N
	SPRING UNIFORM-PARKS		JWILLIAMS					06/05/2025
	01-12-72-551-3400	SPRING UNIFORM-PARKS			1,046.28			
Total Vendor 18347 - DICKIE'S					1,046.28	1,046.28		
Vendor 18643 - Direct TV Service								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 18643 - Direct TV Service							
H42920250521lpy							
00097722	Direct TV Service	05/19/2025	06/05/2025	112.98	112.98	Open	N
	DIRECT TV SERVICE	JWILLIAMS					06/05/2025
	02-83-72-551-8400	DIRECT TV SERVICE		112.98			
Total Vendor 18643 - Direct TV Service				112.98	112.98		
Vendor 18884 - Dollar Tree Stores Inc							
H4292025052Oios							
00097669	Dollar Tree Stores Inc	05/16/2025	06/05/2025	55.00	55.00	Open	N
	DECORATIONS FOR 25 YS CELEBRAT	JWILLIAMS					06/05/2025
	08-13-72-551-4200	DECORATIONS FOR 25 YS CELEBRAT		55.00			
Total Vendor 18884 - Dollar Tree Stores Inc				55.00	55.00		
Vendor 19309 - DRONATION, LLC							
H42920250429bhx							
00097418	DRONATION, LLC	04/27/2025	06/05/2025	1,000.00	1,000.00	Open	N
	VIDEO SERVICES- FOR CARNEGIE G	JWILLIAMS					06/05/2025
	01-11-16-521-2000	VIDEO SERVICES- FOR CARNEGIE G		1,000.00			
H42920250501txs							
00097573	DRONATION, LLC	04/29/2025	06/05/2025	950.00	950.00	Open	N
	VIDEO FILMING-CARNEGIE	JWILLIAMS					06/05/2025
	01-11-16-581-3500	VIDEO FILMING-CARNEGIE		950.00			
Total Vendor 19309 - DRONATION, LLC				1,950.00	1,950.00		
Vendor 19680 - Dunkin' Donuts Store #344362							
H42920250512vkn							
00097576	Dunkin' Donuts Store #344362	05/08/2025	06/05/2025	51.98	51.98	Open	N
	COFFEE-MARKETING EVENT	JWILLIAMS					06/05/2025
	01-11-16-581-3500	COFFEE-MARKETING EVENT		51.98			
Total Vendor 19680 - Dunkin' Donuts Store #344362				51.98	51.98		
Vendor 27355 - Facebook, Inc.							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 27355 - Facebook, Inc.							
H42920250429bxl							
00097648	Facebook, Inc. FACEBOOK ADS-FH 02-46-43-521-2131	04/26/2025 JWILLIAMS FACEBOOK ADS-FH	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250430xbq							
00097652	Facebook, Inc. FACEBOOK ADS-FH 02-46-43-521-2131	04/28/2025 JWILLIAMS FACEBOOK ADS-FH	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250501ozb							
00097654	Facebook, Inc. FACEBOOK ADS-FH 02-46-43-521-2131	04/29/2025 JWILLIAMS FACEBOOK ADS-FH	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250502nfu							
00097656	Facebook, Inc. FACEBOOK ADS 02-46-43-521-2131	04/30/2025 JWILLIAMS FACEBOOK ADS	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250505cro							
00097657	Facebook, Inc. FACEBOOK ADS-FH 02-46-43-521-2131	05/01/2025 JWILLIAMS FACEBOOK ADS-FH	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250506mdy							
00097658	Facebook, Inc. FACEBOOK ADS-AD 02-46-43-521-2131	05/02/2025 JWILLIAMS FACEBOOK ADS-AD	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250506uzm							
00097659	Facebook, Inc. FACEBOOK ADS-FH 02-46-43-521-2131	05/03/2025 JWILLIAMS FACEBOOK ADS-FH	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250506bvj							
00097660	Facebook, Inc. FACEBOOK ADS 02-46-43-521-2131	05/04/2025 JWILLIAMS FACEBOOK ADS	06/05/2025	2.00 2.00	2.00	Open	N 06/05/2025
H42920250507qgj							
00097661	Facebook, Inc. FACEBOOK ADS-FH 02-46-43-521-2131	05/05/2025 JWILLIAMS FACEBOOK ADS-FH	06/05/2025	1.62 1.62	1.62	Open	N 06/05/2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 27355 - Facebook, Inc.							
H42920250507knb							
00097662	Facebook, Inc.	05/06/2025	06/05/2025	2.00	2.00	Open	N
	FACEBOOK ADS-FH	JWILLIAMS					06/05/2025
	02-46-43-521-2131	FACEBOOK ADS-FH		2.00			
H42920250508cpk							
00097663	Facebook, Inc.	05/07/2025	06/05/2025	2.00	2.00	Open	N
	FACEBOOK ADS-FH	JWILLIAMS					06/05/2025
	02-46-43-521-2131	FACEBOOK ADS-FH		2.00			
H42920250509lsk							
00097664	Facebook, Inc.	05/08/2025	06/05/2025	2.00	2.00	Open	N
	FACEBOOK ADS-FH	JWILLIAMS					06/05/2025
	02-46-43-521-2131	FACEBOOK ADS-FH		2.00			
H42920250512til							
00097665	Facebook, Inc.	05/09/2025	06/05/2025	2.00	2.00	Open	N
	FACEBOOK ADS-FH	JWILLIAMS					06/05/2025
	02-46-43-521-2131	FACEBOOK ADS-FH		2.00			
Total Vendor 27355 - Facebook, Inc.				25.62	25.62		
Vendor 29451 - FSS Technologies							
H42920250513qlr							
00097580	FSS Technologies	05/09/2025	06/05/2025	152.16	152.16	Open	N
	PANIC BUTTONS FOR BB	JWILLIAMS					06/05/2025
	01-11-35-521-2050	PANIC BUTTONS FOR BB		152.16			
H42920250501vag							
00097737	FSS Technologies	04/29/2025	06/05/2025	431.58	431.58	Open	N
		JWILLIAMS					06/05/2025
	01-11-35-521-2000			431.58			
H42920250508mir							
00097771	FSS Technologies	05/06/2025	06/05/2025	6,784.26	6,784.26	Open	N
		JWILLIAMS					06/05/2025
	07-12-72-521-1900			6,784.26			
H42920250515bgy							
00097786	FSS Technologies	05/13/2025	06/05/2025	111.10	111.10	Open	N
		JWILLIAMS					06/05/2025
	07-12-72-521-1310			111.10			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 29451 - FSS Technologies							
H42920250515hqm							
00097787	FSS Technologies	05/13/2025	06/05/2025	601.80	601.80	Open	N
		JWILLIAMS					06/05/2025
	07-12-72-521-1310			601.80			
Total Vendor 29451 - FSS Technologies				8,080.90	8,080.90		
Vendor 29515 - FULL SOURCE, LLC							
H42920250507fii							
00097511	FULL SOURCE, LLC	05/05/2025	06/05/2025	89.17	89.17	Open	N
	SPRING UNIFORM ITEMS-PARKS	JWILLIAMS					06/05/2025
	01-12-72-551-3400	SPRING UNIFORM ITEMS-PARKS		89.17			
Total Vendor 29515 - FULL SOURCE, LLC				89.17	89.17		
Vendor 30172 - GMediaWraps.com							
H42920250501qld							
00097572	GMediaWraps.com	04/29/2025	06/05/2025	240.00	240.00	Open	N
	NAME TAGS-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-551-3400	NAME TAGS-MARKETING		240.00			
H42920250502zjn							
00097741	GMediaWraps.com	04/30/2025	06/05/2025	806.00	806.00	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-521-2135			806.00			
H42920250505set							
00097746	GMediaWraps.com	05/01/2025	06/05/2025	123.00	123.00	Open	N
		JWILLIAMS					06/05/2025
	02-46-43-521-2131			123.00			
Total Vendor 30172 - GMediaWraps.com				1,169.00	1,169.00		
Vendor 32095 - Gordie Boucher Ford							
H42920250506fmq							
00097686	Gordie Boucher Ford	05/02/2025	06/05/2025	97.82	97.82	Open	N
	SEAT BELT FOR P13	JWILLIAMS					06/05/2025
	01-12-74-571-6110	SEAT BELT FOR P13		97.82			
Total Vendor 32095 - Gordie Boucher Ford				97.82	97.82		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 32095 - Gordie Boucher Ford							
Vendor 32261 - Grainger							
H42920250430drs							
00097457	Grainger	04/28/2025	06/05/2025	74.40	74.40	Open	N
	FH T8 LIGHT BULBS	JWILLIAMS					06/05/2025
	02-46-72-551-4200	FH T8 LIGHT BULBS		74.40			
H42920250502epy							
00097458	Grainger	04/30/2025	06/05/2025	273.08	273.08	Open	N
	FULL FACE RESPIRATOR & FILTERS	JWILLIAMS					06/05/2025
	13-73-35-551-3500	FULL FACE RESPIRATOR & FILTERS		273.08			
H42920250508rnc							
00097460	Grainger	05/06/2025	06/05/2025	783.98	783.98	Open	N
	BEVIER FAUCETS MENS AND WOMENS	JWILLIAMS					06/05/2025
	01-12-72-571-7250	BEVIER FAUCETS MENS AND WOMENS		783.98			
H42920250521mvg							
00097464	Grainger	05/19/2025	06/05/2025	157.44	157.44	Open	N
	FH POOLS PLUMBING SUPPLIES	JWILLIAMS					06/05/2025
	02-46-44-571-6190	FH POOLS PLUMBING SUPPLIES		157.44			
H42920250521wpa							
00097465	Grainger	05/19/2025	06/05/2025	22.68	22.68	Open	N
	FH POOLS PLUMBING SUPPLIES	JWILLIAMS					06/05/2025
	02-46-44-571-6190	FH POOLS PLUMBING SUPPLIES		22.68			
H42920250502pfn							
00097533	Grainger	04/30/2025	06/05/2025	350.90	350.90	Open	N
	SMALL AIR CONDITIONER FOR CASH	JWILLIAMS					06/05/2025
	02-71-72-551-4200	SMALL AIR CONDITIONER FOR CASH		350.90			
H42920250507njp							
00097625	Grainger	05/05/2025	06/05/2025	129.26	129.26	Open	N
	P41 REAR CAMARA REPLACE	JWILLIAMS					06/05/2025
	01-12-74-571-6110	P41 REAR CAMARA REPLACE		129.26			
H42920250505ttl							
00097674	Grainger	05/01/2025	06/05/2025	444.99	444.99	Open	N
	ZIP TIES/MARKING PAINT	JWILLIAMS					06/05/2025
	02-83-75-551-4200	ZIP TIES/MARKING PAINT		289.59			
	02-83-75-571-6180	BUNGEES FOR RECYCLE CONTAINERS		31.50			
	02-83-75-551-4700	BROOMS/MOP HANDLE		123.90			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 32261 - Grainger							
H42920250505xid							
00097675	Grainger	05/01/2025	06/05/2025	4.08	4.08	Open	N
	NOZZLE CAPS-SP	JWILLIAMS					06/05/2025
	02-83-75-571-6150	NOZZLE CAPS-SP		4.08			
H42920250429qji							
00097697	Grainger	04/25/2025	06/05/2025	32.49	32.49	Open	N
	CARNEGIE SAFETY SIGNS	JWILLIAMS					06/05/2025
	13-73-35-551-3500	CARNEGIE SAFETY SIGNS		32.49			
H42920250506gpq							
00097702	Grainger	05/02/2025	06/05/2025	21.54	21.54	Open	N
	FIRE EXTINGUISHER SIGNS	JWILLIAMS					06/05/2025
	13-73-35-551-3500	FIRE EXTINGUISHER SIGNS		21.54			
H42920250514pzv							
00097717	Grainger	05/12/2025	06/05/2025	29.60	29.60	Open	N
	OUTSIDE BATHROOMS- BATTERIES	JWILLIAMS					06/05/2025
	01-12-72-571-7250	OUTSIDE BATHROOMS- BATTERIES		29.60			
H42920250522den							
00097718	Grainger	05/20/2025	06/05/2025	36.36	36.36	Open	N
	ROSE- TOGGLE ANCHOR	JWILLIAMS					06/05/2025
	02-71-72-571-6180	ROSE- TOGGLE ANCHOR		36.36			
H42920250523ujq							
00097719	Grainger	05/21/2025	06/05/2025	72.00	72.00	Open	N
	TRADES TOOL- STEP UP DRILL	JWILLIAMS					06/05/2025
	01-12-75-571-6320	TRADES TOOL- STEP UP DRILL		72.00			
H42920250527irh							
00097720	Grainger	05/23/2025	06/05/2025	102.60	102.60	Open	N
	BBCH- FILTERS FOR FURNACE	JWILLIAMS					06/05/2025
	02-26-11-151-3531	BBCH- FILTERS FOR FURNACE		102.60			
H42920250527zms							
00097721	Grainger	05/23/2025	06/05/2025	185.05	185.05	Open	N
	ADM- CIRCULATING PUMP REPAIR	JWILLIAMS					06/05/2025
	01-12-46-571-7250	ADM- CIRCULATING PUMP REPAIR		185.05			
Total Vendor 32261 - Grainger				2,720.45	2,720.45		
Vendor 33671 - HR SOURCE							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 33671 - HR SOURCE							
H42920250505qrp							
00097745	HR SOURCE	05/01/2025	06/05/2025	1,575.00	1,575.00	Open	N
	ANNUAL MEMBERSHIP-ADMIN	JWILLIAMS					06/05/2025
	01-11-35-521-2050	ANNUAL MEMBERSHIP-ADMIN		1,575.00			
Total Vendor 33671 - HR SOURCE				1,575.00	1,575.00		
Vendor 34063 - Halogen Supply Company Inc							
H42920250509wtr							
00097461	Halogen Supply Company Inc	05/07/2025	06/05/2025	638.07	638.07	Open	N
	FH THERAPY POOL SOLENOID	JWILLIAMS					06/05/2025
	02-46-44-571-6190	FH THERAPY POOL SOLENOID		638.07			
H42920250506krr							
00097752	Halogen Supply Company Inc	05/02/2025	06/05/2025	2,958.36	2,958.36	Open	N
		JWILLIAMS					06/05/2025
	02-12-72-601-1900-241305			2,910.36			
	02-12-72-601-1900-241305			48.00			
Total Vendor 34063 - Halogen Supply Company Inc				3,596.43	3,596.43		
Vendor 34505 - Harbor Freight Tools							
H42920250507nkb							
00097554	Harbor Freight Tools	05/05/2025	06/05/2025	279.99	279.99	Open	N
	TRADES TOOL BOX	JWILLIAMS					06/05/2025
	01-12-75-571-6320	TRADES TOOL BOX		279.99			
H42920250501hjk							
00097681	Harbor Freight Tools	04/29/2025	06/05/2025	19.98	19.98	Open	N
	SHOE COVERS FOR MUSEUM	JWILLIAMS					06/05/2025
	01-12-11-521-2210	SHOE COVERS FOR MUSEUM		19.98			
H42920250505cws							
00097682	Harbor Freight Tools	05/01/2025	06/05/2025	829.94	829.94	Open	N
	BLOWER FOR CUSTODIANS	JWILLIAMS					06/05/2025
	30-12-98-601-1900-251217	BLOWER FOR CUSTODIANS		829.94			
Total Vendor 34505 - Harbor Freight Tools				1,129.91	1,129.91		
Vendor 36959 - Holiday Inn Express-Springfiel							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 36959 - Holiday Inn Express-Springfiel							
H42920250505iuw							
00097514	Holiday Inn Express-Springfiel	04/30/2025	06/05/2025	164.73	164.73	Open	N
	HOTEL ROOM IAPD CONF-RICHARDS	JWILLIAMS					06/05/2025
	01-11-16-521-2210	HOTEL ROOM IAPD CONF-RICHARDS		164.73			
H42920250505rof							
00097742	Holiday Inn Express-Springfiel	04/30/2025	06/05/2025	121.98	121.98	Open	N
	HOTEL CHARGE-IAPD LEGISLATIVE	JWILLIAMS					06/05/2025
	01-11-35-521-2210	HOTEL CHARGE-IAPD LEGISLATIVE		121.98			
Total Vendor 36959 - Holiday Inn Express-Springfiel				286.71	286.71		
Vendor 37146 - Home Depot #1941							
H42920250516otw							
00097414	Home Depot #1941	05/13/2025	06/05/2025	63.95	63.95	Open	N
	PARTS FOR PICNIC TABLE ANCHORS	JWILLIAMS					06/05/2025
	01-12-72-571-6180	PARTS FOR PICNIC TABLE ANCHORS		63.95			
H42920250516hnd							
00097417	Home Depot #1941	05/13/2025	06/05/2025	6.70	6.70	Open	N
	DUGDALE PVC COUPLER FOR TABLE	JWILLIAMS					06/05/2025
	29-11-11-601-3110-232901	DUGDALE PVC COUPLER FOR TABLE		6.70			
H42920250505mkw							
00097459	Home Depot #1941	04/30/2025	06/05/2025	36.94	36.94	Open	N
	CL HOLE SAW BITS FOR DESK TOPS	JWILLIAMS					06/05/2025
	41-55-98-601-2500-200103	CL HOLE SAW BITS FOR DESK TOPS		36.94			
H42920250513aom							
00097462	Home Depot #1941	05/09/2025	06/05/2025	38.34	38.34	Open	N
	BEVIER RESTROOMS SUPPLIES FOR	JWILLIAMS					06/05/2025
	01-12-72-571-7250	BEVIER RESTROOMS SUPPLIES FOR		38.34			
H42920250513xlz							
00097463	Home Depot #1941	05/09/2025	06/05/2025	87.54	87.54	Open	N
	BEVIER BB CONCESSIONS REPAIR W	JWILLIAMS					06/05/2025
	01-12-72-571-7250	BEVIER BB CONCESSIONS REPAIR W		87.54			
H42920250513dll							
00097476	Home Depot #1941	05/08/2025	06/05/2025	45.00	45.00	Open	N
	T3 FLOOR PLYWOOD	JWILLIAMS					06/05/2025
	01-12-74-571-6140	T3 FLOOR PLYWOOD		45.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 37146 - Home Depot #1941							
H42920250527kku							
00097503	Home Depot #1941	05/23/2025	06/05/2025	54.89	54.89	Open	N
	ARC GARDEN GB GRANT - LE	JWILLIAMS					06/05/2025
	02-48-88-592-0482	ARC GARDEN GB GRANT - LE		54.89			
H42920250512rnj							
00097523	Home Depot #1941	05/07/2025	06/05/2025	12.98	12.98	Open	N
	POWER FUSES	JWILLIAMS					06/05/2025
	02-11-35-551-5210	POWER FUSES		12.98			
H42920250519pfc							
00097526	Home Depot #1941	05/14/2025	06/05/2025	68.98	68.98	Open	N
	MISC HARDWARE SUPPLIES	JWILLIAMS					06/05/2025
	01-11-35-551-5210	MISC HARDWARE SUPPLIES		68.98			
H42920250429sqe							
00097561	Home Depot #1941	04/26/2025	06/05/2025	34.83	34.83	Open	N
	EVENT SUPPLY-DANDELION WINE	JWILLIAMS					06/05/2025
	10-24-88-592-0698	EVENT SUPPLY-DANDELION WINE		34.83			
H42920250506tqn							
00097591	Home Depot #1941	05/02/2025	06/05/2025	240.56	240.56	Open	N
	EXPANSION TANKS FOR SP.	JWILLIAMS					06/05/2025
	02-83-75-571-7250	EXPANSION TANKS FOR SP.		240.56			
H42920250505wqk							
00097629	Home Depot #1941	04/30/2025	06/05/2025	73.38	73.38	Open	N
	TENNIS COURT REPAIR	JWILLIAMS					06/05/2025
	01-12-72-571-6320	TENNIS COURT REPAIR		73.38			
H42920250508ngq							
00097631	Home Depot #1941	05/05/2025	06/05/2025	39.94	39.94	Open	N
	SUPPLIES FOR PARK CLEAN UP TRU	JWILLIAMS					06/05/2025
	01-12-72-551-4200	SUPPLIES FOR PARK CLEAN UP TRU		39.94			
H42920250508vcb							
00097632	Home Depot #1941	05/05/2025	06/05/2025	143.84	143.84	Open	N
	TOOLS FOR PARK CLEAN UP TRUCKS	JWILLIAMS					06/05/2025
	01-12-72-571-6320	TOOLS FOR PARK CLEAN UP TRUCKS		143.84			
H42920250508jec							
00097639	Home Depot #1941	05/05/2025	06/05/2025	159.00	159.00	Open	N
	SHOP VAC REPLACEMENT	JWILLIAMS					06/05/2025
	02-12-72-551-4700	SHOP VAC REPLACEMENT		159.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 37146 - Home Depot #1941								
H42920250516dhx								
00097642	Home Depot #1941		05/13/2025	06/05/2025	194.94	194.94	Open	N
	HOSES		JWILLIAMS					06/05/2025
	01-12-75-551-4700	HOSES			194.94			
H42920250505xqm								
00097709	Home Depot #1941		04/30/2025	06/05/2025	67.91	67.91	Open	N
	CARNEGIE- HOLE SAW		JWILLIAMS					06/05/2025
	41-55-98-601-2500-200103	CARNEGIE- HOLE SAW			67.91			
H42920250505rhp								
00097738	Home Depot #1941		04/29/2025	06/05/2025	597.00	597.00	Open	N
	SHELVING UNITS-BBM		JWILLIAMS					06/05/2025
	02-26-11-151-3531	SHELVING UNITS-BBM			597.00			
Total Vendor 37146 - Home Depot #1941					1,966.72	1,966.72		
Vendor 37680 - HSI EMERGENCY CARE SOLUTIONS								
H42920250505fhc								
00097635	HSI EMERGENCY CARE SOLUTIONS		05/01/2025	06/05/2025	154.90	154.90	Open	N
	HSI CPR TRAINING LINKS		JWILLIAMS					06/05/2025
	13-73-35-551-3500	HSI CPR TRAINING LINKS			154.90			
H42920250516wsr								
00097636	HSI EMERGENCY CARE SOLUTIONS		05/14/2025	06/05/2025	139.41	139.41	Open	N
	HSI CPR TRAINING LINKS		JWILLIAMS					06/05/2025
	13-73-35-551-3500	HSI CPR TRAINING LINKS			139.41			
Total Vendor 37680 - HSI EMERGENCY CARE SOLUTIONS					294.31	294.31		
Vendor 38800 - I-Pass								
H42920250429gxt								
00097730	I-Pass		04/24/2025	06/05/2025	40.00	40.00	Open	N
	REPLENISH IPASS-ADMIN		JWILLIAMS					06/05/2025
	01-11-11-521-2210	REPLENISH IPASS-ADMIN			9.65			
	01-11-35-521-2210	REPLENISH IPASS-FINANCE			16.16			
	02-13-72-521-1900	REPLENISH IPASS-PARKS			1.90			
	08-13-72-521-1900	REPLENISH IPASS-REC			12.29			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 38800 - I-Pass								
H42920250522ywp								
00097799	I-Pass		05/19/2025	06/05/2025	40.00	40.00	Open	N
	REPLENISH IPASS-ADMIN		JWILLIAMS					06/05/2025
	01-11-11-521-2210	REPLENISH IPASS-ADMIN			13.89			
	01-11-35-521-2210	REPLENISH IPASS-FINANCE			14.30			
	02-13-72-521-1900	REPLENISH IPASS-REC			11.81			
Total Vendor 38800 - I-Pass					80.00	80.00		
Vendor 41480 - Illinois Association of Park								
H42920250429mly								
00097403	Illinois Association of Park		04/25/2025	06/05/2025	75.00	75.00	Open	N
	LEGISLATIVE CONFERENCE- A. MAT		JWILLIAMS					06/05/2025
	01-11-11-521-2210	LEGISLATIVE CONFERENCE- A. MAT			75.00			
H42920250502sbs								
00097405	Illinois Association of Park		04/29/2025	06/05/2025	82.00	82.00	Open	N
	2025 PARK DISTRICT CODE BOOK		JWILLIAMS					06/05/2025
	01-11-11-521-2210	2025 PARK DISTRICT CODE BOOK			82.00			
Total Vendor 41480 - Illinois Association of Park					157.00	157.00		
Vendor 41722 - Illinois Park and Recreation								
H42920250502ien								
00097416	Illinois Park and Recreation		04/30/2025	06/05/2025	165.00	165.00	Open	N
	IPRA JOB POSTING-REC		JWILLIAMS					06/05/2025
	02-13-72-521-2131	IPRA JOB POSTING-REC			165.00			
H42920250512vio								
00097615	Illinois Park and Recreation		05/08/2025	06/05/2025	1,000.00	1,000.00	Open	N
	PDS REG-SANCHEZ		JWILLIAMS					06/05/2025
	02-13-72-521-2210	PDS REG-SANCHEZ			1,000.00			
Total Vendor 41722 - Illinois Park and Recreation					1,165.00	1,165.00		
Vendor 46120 - Jewel-Osco 1424								
H42920250506zwu								
00097412	Jewel-Osco 1424		05/01/2025	06/05/2025	105.92	105.92	Open	N
	ADM-POP		JWILLIAMS					06/05/2025
	01-11-35-551-4200	ADM-POP			105.92			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 46120 - Jewel-Osco 1424							
H42920250512cjv							
00097413	Jewel-Osco 1424	05/07/2025	06/05/2025	56.97	56.97	Open	N
	BIRTHDAY CELEBRATION SUPPLIES	JWILLIAMS					06/05/2025
	01-12-11-521-2210 BIRTHDAY CELEBRATION SUPPLIES			56.97			
H42920250429ftc							
00097437	Jewel-Osco 1424	04/24/2025	06/05/2025	100.09	100.09	Open	N
	I CAN COOK FOOD SUPPLIES: 9PPT	JWILLIAMS					06/05/2025
	08-15-26-592-0018 I CAN COOK FOOD SUPPLIES: 9PPT			100.09			
H42920250506egj							
00097438	Jewel-Osco 1424	05/01/2025	06/05/2025	(2.27)	(2.27)	Open	N
	TAX REFUND-FY24/25	JWILLIAMS					06/05/2025
	08-15-26-592-0018 TAX REFUND-FY24/25			(2.27)			
H42920250509jzu							
00097497	Jewel-Osco 1424	05/06/2025	06/05/2025	73.76	73.76	Open	N
	GARDEN VOL INCENTIVE TREATS	JWILLIAMS					06/05/2025
	02-48-88-592-0482 GARDEN VOL INCENTIVE TREATS			73.76			
H42920250508ecy							
00097601	Jewel-Osco 1424	05/05/2025	06/05/2025	272.86	272.86	Open	N
	RECEPTION FOOD/DRINKS-C/A	JWILLIAMS					06/05/2025
	02-91-11-599-3500 RECEPTION FOOD/DRINKS-C/A			272.86			
H42920250513owi							
00097605	Jewel-Osco 1424	05/10/2025	06/05/2025	94.86	94.86	Open	N
	CHORUS EVENT SUPPLIES	JWILLIAMS					06/05/2025
	02-91-11-599-3500 CHORUS EVENT SUPPLIES			94.86			
H42920250502sgy							
00097612	Jewel-Osco 1424	04/29/2025	06/05/2025	5.99	5.99	Open	N
	TEA PARTY SUPPLIES-BRC	JWILLIAMS					06/05/2025
	02-48-86-592-0432 TEA PARTY SUPPLIES-BRC			5.99			
H42920250520qvu							
00097670	Jewel-Osco 1424	05/16/2025	06/05/2025	76.50	76.50	Open	N
	CELEBRATING 25 YEARS SUPPLIES	JWILLIAMS					06/05/2025
	08-13-72-551-4200 CELEBRATING 25 YEARS SUPPLIES			76.50			
H42920250506sta							
00097821	Jewel-Osco 1424	05/01/2025	06/05/2025	66.01	66.01	Open	N
	FOOD FOR MD TEA PARTY	JWILLIAMS					06/05/2025
	02-48-86-592-0432 FOOD FOR MD TEA PARTY			66.01			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 46120 - Jewel-Osco 1424							
H42920250506cth							
00097822	Jewel-Osco 1424	05/02/2025	06/05/2025	35.99	35.99	Open	N
	FLOWERS AND MELON FOR MD TEA P	JWILLIAMS					06/05/2025
	02-48-86-592-0432	FLOWERS AND MELON FOR MD TEA P		35.99			
Total Vendor 46120 - Jewel-Osco 1424				886.68	886.68		
Vendor 46693 - JOHNSON HEALTH TEC							
H42920250429ofk							
00097479	JOHNSON HEALTH TEC	04/25/2025	06/05/2025	5,353.93	5,353.93	Open	N
	CLIMBMILL-FH FITNESS	JWILLIAMS					06/05/2025
	02-46-43-551-3100	CLIMBMILL-FH FITNESS		5,353.93			
H42920250502rek							
00097480	JOHNSON HEALTH TEC	04/29/2025	06/05/2025	(419.43)	(419.43)	Open	N
	TAX REFUND*FH	JWILLIAMS					06/05/2025
	02-46-43-551-3100	TAX REFUND*FH		(419.43)			
Total Vendor 46693 - JOHNSON HEALTH TEC				4,934.50	4,934.50		
Vendor 48476 - J J Keller & Associates Inc							
H42920250429sug							
00097400	J J Keller & Associates Inc	04/25/2025	06/05/2025	72.68	72.68	Open	N
	FED/IL LABOR POSTER-CARNEGIE	JWILLIAMS					06/05/2025
	01-11-35-521-2120	FED/IL LABOR POSTER-CARNEGIE		72.68			
Total Vendor 48476 - J J Keller & Associates Inc				72.68	72.68		
Vendor 50140 - Kosco Flags & Flagpoles LLC							
H42920250506eam							
00097712	Kosco Flags & Flagpoles LLC	05/02/2025	06/05/2025	64.50	64.50	Open	N
	FH- FLAG	JWILLIAMS					06/05/2025
	02-46-72-571-6180	FH- FLAG		64.50			
Total Vendor 50140 - Kosco Flags & Flagpoles LLC				64.50	64.50		
Vendor 51552 - Lakeland Communications							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 51552 - Lakeland Communications								
H42920250505yum								
00097747	Lakeland Communications		05/01/2025	06/05/2025	753.42	753.42	Open	N
	MONTHLY RADIO SERVICE		JWILLIAMS					06/05/2025
	01-12-74-521-2150	MONTHLY RADIO SERVICE			753.42			
Total Vendor 51552 - Lakeland Communications					753.42	753.42		
Vendor 51920 - Larsen Florist								
H42920250526cvo								
00097802	Larsen Florist		05/22/2025	06/05/2025	909.60	909.60	Open	N
			JWILLIAMS					06/05/2025
	01-12-72-551-8500				240.00			
	01-11-16-581-3500	SPECIAL EVENTS			295.40			
	01-11-16-581-3500	SPECIAL EVENTS			374.20			
Total Vendor 51920 - Larsen Florist					909.60	909.60		
Vendor 52102 - LEGOLAND Discovery Center								
H42920250506tdf								
00097645	LEGOLAND Discovery Center		05/02/2025	06/05/2025	1,034.31	1,034.31	Open	N
	EXPLORERS FIELDTRIP		JWILLIAMS					06/05/2025
	02-97-24-592-0671	EXPLORERS FIELDTRIP			1,034.31			
Total Vendor 52102 - LEGOLAND Discovery Center					1,034.31	1,034.31		
Vendor 53158 - J&I Tools								
H42920250505bwd								
00097552	J&I Tools		05/01/2025	06/05/2025	154.95	154.95	Open	N
	1/4" RATCHET TRADES		JWILLIAMS					06/05/2025
	01-12-75-571-6320	1/4" RATCHET TRADES			154.95			
H42920250512esx								
00097556	J&I Tools		05/08/2025	06/05/2025	59.06	59.06	Open	N
	SAW BLADES MECHANICS		JWILLIAMS					06/05/2025
	01-12-74-571-6320	SAW BLADES MECHANICS			59.06			
H42920250505rns								
00097683	J&I Tools		05/01/2025	06/05/2025	950.20	950.20	Open	N
	BATTERIES AND RECIPROCATING SA		JWILLIAMS					06/05/2025
	01-12-74-571-6320	BATTERIES AND RECIPROCATING SA			950.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 53158 - J&I Tools								
H42920250505tkq								
00097684	J&I Tools		05/01/2025	06/05/2025	33.34	33.34	Open	N
	OIL FILTER WRENCH		JWILLIAMS					06/05/2025
	01-12-74-571-6320	OIL FILTER WRENCH			33.34			
Total Vendor 53158 - J&I Tools					1,197.55	1,197.55		
Vendor 53446 - LOVE'S TRAVEL								
H42920250502uut								
00097421	LOVE'S TRAVEL		04/30/2025	06/05/2025	44.34	44.34	Open	N
	GAS FOR LEGISLATIVE CONF-MCDON		JWILLIAMS					06/05/2025
	01-11-16-521-2210	GAS FOR LEGISLATIVE CONF-MCDON			44.34			
Total Vendor 53446 - LOVE'S TRAVEL					44.34	44.34		
Vendor 54766 - Martin One Source								
H42920250523qrg								
00097678	Martin One Source		05/21/2025	06/05/2025	33.00	33.00	Open	N
	PESTICIDE TRNG MATERIALS - I.		JWILLIAMS					06/05/2025
	02-83-75-521-2210	PESTICIDE TRNG MATERIALS - I.			33.00			
Total Vendor 54766 - Martin One Source					33.00	33.00		
Vendor 55430 - McDonough Mechanical Services								
H42920250508efv								
00097762	McDonough Mechanical Services		05/05/2025	06/05/2025	716.38	716.38	Open	N
			JWILLIAMS					06/05/2025
	02-26-11-571-7252				716.38			
H42920250508gkl								
00097763	McDonough Mechanical Services		05/05/2025	06/05/2025	5,179.00	5,179.00	Open	N
			JWILLIAMS					06/05/2025
	02-46-44-571-6190				5,179.00			
H42920250508ktn								
00097764	McDonough Mechanical Services		05/05/2025	06/05/2025	391.83	391.83	Open	N
			JWILLIAMS					06/05/2025
	02-46-72-571-7252				391.83			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 55430 - McDonough Mechanical Services							
H42920250508pgv							
00097765	McDonough Mechanical Services	05/05/2025	06/05/2025	1,324.96	1,324.96	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-571-7252			1,324.96			
H42920250508sgr							
00097766	McDonough Mechanical Services	05/05/2025	06/05/2025	2,519.09	2,519.09	Open	N
		JWILLIAMS					06/05/2025
	02-46-44-571-6190			3,652.09			
	02-46-44-571-6190			(1,133.00)			
H42920250508vwj							
00097767	McDonough Mechanical Services	05/05/2025	06/05/2025	459.26	459.26	Open	N
		JWILLIAMS					06/05/2025
	02-46-44-571-6190			459.26			
H42920250508wcs							
00097768	McDonough Mechanical Services	05/05/2025	06/05/2025	2,045.19	2,045.19	Open	N
		JWILLIAMS					06/05/2025
	02-26-11-571-7252			2,045.19			
H42920250508yie							
00097769	McDonough Mechanical Services	05/05/2025	06/05/2025	863.52	863.52	Open	N
		JWILLIAMS					06/05/2025
	02-46-44-571-6190			863.52			
H42920250514sta							
00097782	McDonough Mechanical Services	05/12/2025	06/05/2025	459.25	459.25	Open	N
		JWILLIAMS					06/05/2025
	02-12-46-571-7252			459.25			
H42920250515otf							
00097783	McDonough Mechanical Services	05/12/2025	06/05/2025	4,027.79	4,027.79	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-571-7252			4,027.79			
H42920250519ukw							
00097790	McDonough Mechanical Services	05/14/2025	06/05/2025	1,068.50	1,068.50	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-571-7252			1,068.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 55430 - McDonough Mechanical Services								
H429202505271wk								
00097813	McDonough Mechanical Services		05/23/2025	06/05/2025	654.70	654.70	Open	N
			JWILLIAMS					06/05/2025
	02-71-72-571-6180				471.63			
	02-71-72-571-6180				128.07			
	02-71-72-571-6180				55.00			
Total Vendor 55430 - McDonough Mechanical Services					19,709.47	19,709.47		
Vendor 56552 - Meijer Store #289								
H42920250513ugl								
00097667	Meijer Store #289		05/09/2025	06/05/2025	14.99	14.99	Open	N
	SUNSCREEN FOR TRACK & FIELD PR		JWILLIAMS					06/05/2025
	08-16-00-592-0025	SUNSCREEN FOR TRACK & FIELD PR			14.99			
Total Vendor 56552 - Meijer Store #289					14.99	14.99		
Vendor 56900 - Michaels Store #9961								
H42920250523uuy								
00097607	Michaels Store #9961		05/21/2025	06/05/2025	75.92	75.92	Open	N
	WONKA SET		JWILLIAMS					06/05/2025
	02-24-30-590-0899	WONKA SET			75.92			
Total Vendor 56900 - Michaels Store #9961					75.92	75.92		
Vendor 57067 - Midwest Commercial Fitness								
H42920250429hls								
00097734	Midwest Commercial Fitness		04/25/2025	06/05/2025	1,075.50	1,075.50	Open	N
			JWILLIAMS					06/05/2025
	02-46-43-521-2000				1,075.50			
H42920250429mex								
00097735	Midwest Commercial Fitness		04/25/2025	06/05/2025	692.00	692.00	Open	N
			JWILLIAMS					06/05/2025
	02-46-43-521-2000				524.50			
	02-46-43-521-2000	FITNESS CENTER-EQUIPMENT REPAIRS			167.50			
H42920250527gfb								
00097811	Midwest Commercial Fitness		05/23/2025	06/05/2025	450.00	450.00	Open	N
			JWILLIAMS					06/05/2025
	02-46-43-521-2000				450.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 57067 - Midwest Commercial Fitness								
Total Vendor 57067 - Midwest Commercial Fitness					2,217.50	2,217.50		
Vendor 59154 - Music Theatre International								
H42920250506tne								
00097599	Music Theatre International		05/02/2025	06/05/2025	210.00	210.00	Open	N
	EXTRA SCRIPTS WONKA		JWILLIAMS					06/05/2025
	02-24-30-590-0899	EXTRA SCRIPTS WONKA			210.00			
Total Vendor 59154 - Music Theatre International					210.00	210.00		
Vendor 59583 - NCSI								
H42920250508ekp								
00097489	NCSI		05/06/2025	06/05/2025	92.50	92.50	Open	N
	CBC APRIL 5 BACKGROUND CHECKS		JWILLIAMS					06/05/2025
	13-73-35-521-2000	CBC APRIL 5 BACKGROUND CHECKS			92.50			
Total Vendor 59583 - NCSI					92.50	92.50		
Vendor 59889 - NRPA								
H42920250514kgr								
00097408	NRPA		05/12/2025	06/05/2025	5,215.00	5,215.00	Open	N
	NRPA CONFERENCE-J.JOHNSON		JWILLIAMS					06/05/2025
	01-11-11-521-2210	NRPA CONFERENCE-J.JOHNSON			745.00			
	01-12-11-521-2210	NRPA CONFERENCE-Q. BEJSTER			745.00			
	01-11-11-521-2210	NRPA CONFERENCE-J. KILKELLY			745.00			
	02-13-72-521-2210	NRPA CONFERENCE-E. BEVERLY			745.00			
	01-11-11-521-2210	NRPA CONFERENCE- J. LERNER			745.00			
	01-11-11-521-2210	NRPA CONFERENCE-G. BRIDGES			745.00			
	01-11-11-521-2210	NRPA CONFERENCE-A. MATHEWS			745.00			
H42920250514qun								
00097409	NRPA		05/12/2025	06/05/2025	1,370.00	1,370.00	Open	N
	NRPA CONFERENCE-J.BECKMANN		JWILLIAMS					06/05/2025
	01-11-35-521-2210	NRPA CONFERENCE-J.BECKMANN			745.00			
	01-11-16-521-2210	NRPA CONFERENCE-J.PASILLAS			625.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 59889 - NRPA								
H42920250514rld								
00097410	NRPA		05/12/2025	06/05/2025	3,365.00	3,365.00	Open	N
	NRPA CONFERENCE-S.MCDONALD		JWILLIAMS					06/05/2025
	01-11-16-521-2210	NRPA CONFERENCE-S.MCDONALD			625.00			
	02-46-72-521-2210	NRPA CONFERENCE-K. FISCHER			745.00			
	02-46-72-521-2210	NRPA CONFERENCE-J. MARTINEZ			625.00			
	02-24-11-521-2210	NRPA CONFERENCE-T.ROHRER			745.00			
	02-71-72-521-2210	NRPA CONFERENCE-A. STRACK			625.00			
H42920250522spq								
00097436	NRPA		05/20/2025	06/05/2025	70.00	70.00	Open	N
	CPRP RENEWAL-K. MENDEZ		JWILLIAMS					06/05/2025
	01-11-35-521-2210	CPRP RENEWAL-K. MENDEZ			70.00			
H42920250502pvz								
00097575	NRPA		04/30/2025	06/05/2025	70.00	70.00	Open	N
	SOCIAL MEDIA CERT-PASILLAS		JWILLIAMS					06/05/2025
	01-11-16-521-2210	SOCIAL MEDIA CERT-PASILLAS			70.00			
Total Vendor 59889 - NRPA					10,090.00	10,090.00		
Vendor 59910 - NATIONAL TANK OUTLET								
H42920250506vuf								
00097754	NATIONAL TANK OUTLET		05/02/2025	06/05/2025	2,996.25	2,996.25	Open	N
			JWILLIAMS					06/05/2025
	29-11-11-601-3110-252907				2,996.25			
H42920250509xzv								
00097776	NATIONAL TANK OUTLET		05/07/2025	06/05/2025	(234.72)	(234.72)	Open	N
	TAX REFUND		JWILLIAMS					06/05/2025
	29-11-11-601-3110-252907	TAX REFUND			(234.72)			
Total Vendor 59910 - NATIONAL TANK OUTLET					2,761.53	2,761.53		
Vendor 60522 - NEXTIVA								
H42920250507arv								
00097756	NEXTIVA		05/05/2025	06/05/2025	29.49	29.49	Open	N
	NEW PHONE LINES-ADMIN		JWILLIAMS					06/05/2025
	01-11-11-531-4000	NEW PHONE LINES-ADMIN			29.49			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 60522 - NEXTIVA								
H42920250521mes								
00097795	NEXTIVA		05/19/2025	06/05/2025	2,825.15	2,825.15	Open	N
	PHONE 05/18-06/17 PMF		JWILLIAMS					06/05/2025
	01-12-75-531-4000	PHONE 05/18-06/17 PMF			380.69			
	02-24-11-531-4000	PHONE 05/18-06/17 JBC			120.22			
	02-46-72-531-4000	PHONE 05/18-06/17 FH			901.64			
	02-83-75-531-4000	PHONE 05/18-06/17 WSP			40.07			
	08-13-72-531-4000	PHONE 05/18-06/17 SRS			440.80			
	02-22-72-531-4000	PHONE 05/18-06/17 BRC			160.29			
	01-11-11-531-4000	PHONE 05/18-06/17 ADMIN			681.24			
	10-55-72-531-4000	PHONE 05/18-06/17 LILAC			20.06			
	10-55-72-531-4000	PHONE 05/18-06/17 HAINES			40.07			
	02-71-47-531-4000	PHONE 05/18-06/17 SZ			40.07			
Total Vendor 60522 - NEXTIVA					2,854.64	2,854.64		
Vendor 61125 - Northern Tool & Equipment								
H42920250522yyz								
00097560	Northern Tool & Equipment		05/20/2025	06/05/2025	195.48	195.48	Open	N
	POLLINATOR PARK WATER TANK		JWILLIAMS					06/05/2025
	01-12-72-571-6180	POLLINATOR PARK WATER TANK			195.48			
Total Vendor 61125 - Northern Tool & Equipment					195.48	195.48		
Vendor 63361 - O&H DANISH BAKERY								
H42920250506tlm								
00097600	O&H DANISH BAKERY		05/03/2025	06/05/2025	51.19	51.19	Open	N
	DANCE CELEBRATION RECEPTION		JWILLIAMS					06/05/2025
	02-91-11-599-3500	DANCE CELEBRATION RECEPTION			51.19			
Total Vendor 63361 - O&H DANISH BAKERY					51.19	51.19		
Vendor 65120 - Olson Service Co								
H42920250429fov								
00097733	Olson Service Co		04/25/2025	06/05/2025	3,734.87	3,734.87	Open	N
	MOTOR FUEL 04.08.25-PMF		JWILLIAMS					06/05/2025
	01-12-72-551-7100	MOTOR FUEL 04.08.25-PMF			3,734.87			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 65120 - Olson Service Co							
H42920250506wqc							
00097755	Olson Service Co	05/02/2025	06/05/2025	1,598.46	1,598.46	Open	N
	MOTOR FUEL 4/03 & 04/17-SP	JWILLIAMS					06/05/2025
	02-83-75-551-7100	MOTOR FUEL 4/03 & 04/17-SP		1,598.46			
Total Vendor 65120 - Olson Service Co				5,333.33	5,333.33		
Vendor 65646 - Onstrategy							
H429202505071tu							
00097407	Onstrategy	05/05/2025	06/05/2025	249.00	249.00	Open	N
	ONSTRATEGY SYSTEM MONTHLY FEE	JWILLIAMS					06/05/2025
	01-11-35-521-1200	ONSTRATEGY SYSTEM MONTHLY FEE		124.50			
	02-11-35-521-1200	ONSTRATEGY SYSTEM MONTHLY FEE		124.50			
Total Vendor 65646 - Onstrategy				249.00	249.00		
Vendor 66372 - O'Reilly							
H42920250506gql							
00097623	O'Reilly	05/03/2025	06/05/2025	68.43	68.43	Open	N
	G08 SPARKPLUGS FUEL FILTER	JWILLIAMS					06/05/2025
	02-26-11-151-3531	G08 SPARKPLUGS FUEL FILTER		68.43			
H42920250430gqs							
00097680	O'Reilly	04/28/2025	06/05/2025	65.90	65.90	Open	N
	R1 OIL CHANGE	JWILLIAMS					06/05/2025
	01-12-74-551-7200	R1 OIL CHANGE		65.90			
Total Vendor 66372 - O'Reilly				134.33	134.33		
Vendor 70103 - Ernie Peterson Plumbing Inc							
H42920250507dmp							
00097757	Ernie Peterson Plumbing Inc	05/05/2025	06/05/2025	160.00	160.00	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-571-7250			160.00			
H42920250507hnt							
00097758	Ernie Peterson Plumbing Inc	05/05/2025	06/05/2025	315.00	315.00	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-571-7250			315.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 70103 - Ernie Peterson Plumbing Inc							
H42920250507ulb							
00097760	Ernie Peterson Plumbing Inc	05/05/2025	06/05/2025	525.00	525.00	Open	N
		JWILLIAMS					06/05/2025
	02-46-72-571-7250			525.00			
H42920250507ycc							
00097761	Ernie Peterson Plumbing Inc	05/05/2025	06/05/2025	302.80	302.80	Open	N
		JWILLIAMS					06/05/2025
	02-26-11-571-7250			302.80			
Total Vendor 70103 - Ernie Peterson Plumbing Inc				1,302.80	1,302.80		
Vendor 71025 - Platinum Werks							
H42920250429oav							
00097679	Platinum Werks	04/26/2025	06/05/2025	250.00	250.00	Open	N
	R1 DETAIL	JWILLIAMS					06/05/2025
	02-12-74-571-6115 R1 DETAIL			250.00			
Total Vendor 71025 - Platinum Werks				250.00	250.00		
Vendor 71473 - Potbelly's #178							
H42920250502pid							
00097566	Potbelly's #178	04/29/2025	06/05/2025	536.77	536.77	Open	N
	WHMC PARKS MEETING FOOD	JWILLIAMS					06/05/2025
	02-91-11-521-2210 WHMC PARKS MEETING FOOD			536.77			
Total Vendor 71473 - Potbelly's #178				536.77	536.77		
Vendor 71516 - Power Chute Design							
H42920250506kyd							
00097471	Power Chute Design	05/02/2025	06/05/2025	479.98	479.98	Open	N
	TRAILER MOWER TIE DOWN	JWILLIAMS					06/05/2025
	01-12-74-571-6140 TRAILER MOWER TIE DOWN			479.98			
Total Vendor 71516 - Power Chute Design				479.98	479.98		
Vendor 72075 - Oscar E Zepeda							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 72075 - Oscar E Zepeda							
H42920250521itq							
00097411	Oscar E Zepeda	05/19/2025	06/05/2025	79.71	79.71	Open	N
	BUDGET & APPROPRIATION PUBLIC	JWILLIAMS					06/05/2025
	01-11-35-521-2120	BUDGET & APPROPRIATION PUBLIC		79.71			
H42920250515eyp							
00097578	Oscar E Zepeda	05/13/2025	06/05/2025	187.46	187.46	Open	N
	NEWSPAPER AD-SZ	JWILLIAMS					06/05/2025
	02-71-72-521-2131	NEWSPAPER AD-SZ		187.46			
Total Vendor 72075 - Oscar E Zepeda				267.17	267.17		
Vendor 72980 - Quonset Pizza							
H42920250521lvx							
00097569	Quonset Pizza	05/18/2025	06/05/2025	223.75	223.75	Open	N
	FOOD FOR WSO MEETING	JWILLIAMS					06/05/2025
	02-91-11-521-2210	FOOD FOR WSO MEETING		223.75			
Total Vendor 72980 - Quonset Pizza				223.75	223.75		
Vendor 75634 - ROSE PEST SOLUTIONS							
H42920250505uba							
00097553	ROSE PEST SOLUTIONS	05/01/2025	06/05/2025	140.00	140.00	Open	N
	FH PEST CONTROL	JWILLIAMS					06/05/2025
	02-46-72-521-1900	FH PEST CONTROL		140.00			
H42920250514ieh							
00097781	ROSE PEST SOLUTIONS	05/12/2025	06/05/2025	105.00	105.00	Open	N
		JWILLIAMS					06/05/2025
	10-56-72-521-1900			105.00			
Total Vendor 75634 - ROSE PEST SOLUTIONS				245.00	245.00		
Vendor 76884 - Safety-reports.com							
H42920250520fbm							
00097490	Safety-reports.com	05/16/2025	06/05/2025	277.92	277.92	Open	N
	SAFETY REPORTS SOFTWARE SERVIC	JWILLIAMS					06/05/2025
	13-73-35-521-2000	SAFETY REPORTS SOFTWARE SERVIC		277.92			
Total Vendor 76884 - Safety-reports.com				277.92	277.92		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 76884 - Safety-reports.com							
Vendor 76969 - Sam's Club #8184							
H42920250501jpc							
00097508	Sam's Club #8184	04/28/2025	06/05/2025	99.80	99.80	Open	N
	FABULOSO FY24/25	JWILLIAMS					06/05/2025
	01-12-75-551-4700	FABULOSO FY24/25		99.80			
Total Vendor 76969 - Sam's Club #8184				99.80	99.80		
Vendor 78120 - Service Sanitation Inc							
H42920250516uqi							
00097789	Service Sanitation Inc	05/14/2025	06/05/2025	55.86	55.86	Open	N
		JWILLIAMS					06/05/2025
	02-17-72-521-1420			61.68			
	02-17-72-521-1420			(5.82)			
Total Vendor 78120 - Service Sanitation Inc				55.86	55.86		
Vendor 80430 - Soundtrack Your Brand							
H42920250527okj							
00097507	Soundtrack Your Brand	05/24/2025	06/05/2025	29.25	29.25	Open	N
	FH MONTHLY MUSIC SUBSCRIPTION.	JWILLIAMS					06/05/2025
	02-46-43-521-2120	FH MONTHLY MUSIC SUBSCRIPTION.		29.25			
Total Vendor 80430 - Soundtrack Your Brand				29.25	29.25		
Vendor 80883 - Sprayer Depot							
H42920250505smq							
00097673	Sprayer Depot	05/01/2025	06/05/2025	102.45	102.45	Open	N
	SUPPLIES FOR PAINT MACHINES	JWILLIAMS					06/05/2025
	02-83-75-571-6150	SUPPLIES FOR PAINT MACHINES		102.45			
Total Vendor 80883 - Sprayer Depot				102.45	102.45		
Vendor 80905 - Spypoint							
H42920250512ris							
00097557	Spypoint	05/08/2025	06/05/2025	15.00	15.00	Open	N
	TRAIL CAMERA MONTHLY FEE	JWILLIAMS					06/05/2025
	01-12-11-521-1200	TRAIL CAMERA MONTHLY FEE		15.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 80905 - Spypoint								
Total Vendor 80905 - Spypoint					15.00	15.00		
Vendor 82405 - Sweetwater Sound								
H42920250512nye								
00097777	Sweetwater Sound		05/08/2025	06/05/2025	160.93	160.93	Open	N
	JBC THEATER SUPPLIES		JWILLIAMS					06/05/2025
	30-13-98-601-1900-251308	JBC THEATER SUPPLIES			160.93			
Total Vendor 82405 - Sweetwater Sound					160.93	160.93		
Vendor 84970 - TRACTOR SUPPLY								
H42920250509vfg								
00097690	TRACTOR SUPPLY		05/06/2025	06/05/2025	(61.60)	(61.60)	Open	N
	REFUND FOR TAX CHARGE		JWILLIAMS					06/05/2025
	30-12-98-601-1900-251217	REFUND FOR TAX CHARGE			(61.60)			
Total Vendor 84970 - TRACTOR SUPPLY					(61.60)	(61.60)		
Vendor 85051 - Maria Exequiela Goldini								
H42920250514erw								
00097429	Maria Exequiela Goldini		05/12/2025	06/05/2025	258.92	258.92	Open	N
	TRANSLATION SERVICES		JWILLIAMS					06/05/2025
	01-11-16-521-2000	TRANSLATION SERVICES			258.92			
Total Vendor 85051 - Maria Exequiela Goldini					258.92	258.92		
Vendor 85275 - Tribune Publishing Company								
H42920250521izw								
00097433	Tribune Publishing Company		05/19/2025	06/05/2025	34.00	34.00	Open	N
	MONTHLY SUBSCRIPTION		JWILLIAMS					06/05/2025
	01-11-16-521-2120	MONTHLY SUBSCRIPTION			34.00			
H42920250526sjb								
00097806	Tribune Publishing Company		05/22/2025	06/05/2025	297.81	297.81	Open	N
			JWILLIAMS					06/05/2025
	01-12-11-521-2131				148.05			
	01-12-11-521-2131				149.76			
Total Vendor 85275 - Tribune Publishing Company					331.81	331.81		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 85275 - Tribune Publishing Company							
Vendor 85700 - Twin City Auto Parts							
H42920250505oli							
00097468	Twin City Auto Parts	05/01/2025	06/05/2025	2,609.90	2,609.90	Open	N
	PMF/OIL/HYDRAULIC OIL-SP	JWILLIAMS					06/05/2025
	02-83-75-551-7200	PMF/OIL/HYDRAULIC OIL-SP		1,309.90			
	01-12-74-551-7200	PMF/OIL/HYDRAULIC OIL-SP		1,300.00			
H42920250522ezx							
00097559	Twin City Auto Parts	05/20/2025	06/05/2025	261.98	261.98	Open	N
	2 BATTERIES FOR FH LIFT	JWILLIAMS					06/05/2025
	02-46-72-571-6180	2 BATTERIES FOR FH LIFT		261.98			
H42920250505bdf							
00097619	Twin City Auto Parts	05/01/2025	06/05/2025	902.58	902.58	Open	N
	P44 TURBO MOUNT/P19 WATER PUMP	JWILLIAMS					06/05/2025
	01-12-74-571-6110	P44 TURBO MOUNT/P19 WATER PUMP		902.58			
H42920250505shy							
00097622	Twin City Auto Parts	05/01/2025	06/05/2025	212.08	212.08	Open	N
	F250 OIL FILTERS /WIPER BLADE	JWILLIAMS					06/05/2025
	01-12-74-571-6110	F250 OIL FILTERS /WIPER BLADE		212.08			
H42920250513boj							
00097627	Twin City Auto Parts	05/09/2025	06/05/2025	836.77	836.77	Open	N
	5W30 OIL/WASHER FUID	JWILLIAMS					06/05/2025
	01-12-74-551-7200	5W30 OIL/WASHER FUID		836.77			
H42920250522iei							
00097628	Twin City Auto Parts	05/20/2025	06/05/2025	355.80	355.80	Open	N
	FRONT/REAR BRAKE REPAIR R63	JWILLIAMS					06/05/2025
	02-12-74-571-6110	FRONT/REAR BRAKE REPAIR R63		355.80			
H42920250507cnr							
00097688	Twin City Auto Parts	05/02/2025	06/05/2025	941.58	941.58	Open	N
	TORO WALK BEHIND EDGER	JWILLIAMS					06/05/2025
	30-12-98-601-1900-251217	TORO WALK BEHIND EDGER		941.58			
Total Vendor 85700 - Twin City Auto Parts				6,120.69	6,120.69		
Vendor 85953 - U.S. POSTAL SERVICE							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 85953 - U.S. POSTAL SERVICE							
H42920250429bms							
00097666	U.S. POSTAL SERVICE	04/25/2025	06/05/2025	5.58	5.58	Open	N
	EMPLOYEE LETTER MAILING-SPEC R	JWILLIAMS					06/05/2025
	08-13-72-521-2110	EMPLOYEE LETTER MAILING-SPEC R		5.58			
Total Vendor 85953 - U.S. POSTAL SERVICE				5.58	5.58		
Vendor 85957 - US Postal Service							
H42920250523mgw							
00097434	US Postal Service	05/21/2025	06/05/2025	25.91	25.91	Open	N
	SHIPPING COST-MARKETING	JWILLIAMS					06/05/2025
	01-11-16-521-2110	SHIPPING COST-MARKETING		25.91			
Total Vendor 85957 - US Postal Service				25.91	25.91		
Vendor 85963 - US Postal Service							
H42920250429lsb							
00097399	US Postal Service	04/25/2025	06/05/2025	5.58	5.58	Open	N
	POSTAGE-MICHAEL LANCIA LETTER	JWILLIAMS					06/05/2025
	01-11-11-521-2110	POSTAGE-MICHAEL LANCIA LETTER		5.58			
H42920250502miz							
00097401	US Postal Service	04/30/2025	06/05/2025	5.86	5.86	Open	N
	POSTAGE-MICHAEL LANCIA LETTER	JWILLIAMS					06/05/2025
	01-11-11-521-2110	POSTAGE-MICHAEL LANCIA LETTER		5.86			
H42920250522jet							
00097402	US Postal Service	05/20/2025	06/05/2025	5.58	5.58	Open	N
	POSTAGE-MICHAEL LANCIA LETTER-	JWILLIAMS					06/05/2025
	01-11-11-521-2110	POSTAGE-MICHAEL LANCIA LETTER-		5.58			
H42920250430afr							
00097532	US Postal Service	04/28/2025	06/05/2025	27.90	27.90	Open	N
	CERTIFIED MAIL	JWILLIAMS					06/05/2025
	02-46-72-521-2110	CERTIFIED MAIL		27.90			
H42920250507vpe							
00097536	US Postal Service	05/05/2025	06/05/2025	5.58	5.58	Open	N
	CERTIFIED MAIL	JWILLIAMS					06/05/2025
	02-46-72-521-2110	CERTIFIED MAIL		5.58			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 85963 - US Postal Service							
H42920250429etz							
00097582	US Postal Service	04/25/2025	06/05/2025	5.58	5.58	Open	N
	CERTIFIED MAIL POSTAGE-FH	JWILLIAMS					06/05/2025
	02-46-72-521-2110	CERTIFIED MAIL POSTAGE-FH		5.58			
H42920250512dso							
00097584	US Postal Service	05/08/2025	06/05/2025	4.89	4.89	Open	N
	CERTIFIED MAIL-FH	JWILLIAMS					06/05/2025
	02-46-72-521-2110	CERTIFIED MAIL-FH		4.89			
H42920250507ido							
00097614	US Postal Service	05/05/2025	06/05/2025	16.99	16.99	Open	N
	MAILED FOR VOLUNTEER AWARD	JWILLIAMS					06/05/2025
	01-11-16-521-2110	MAILED FOR VOLUNTEER AWARD		16.99			
Total Vendor 85963 - US Postal Service				77.96	77.96		
Vendor 86250 - Uline							
H42920250509bez							
00097513	Uline	05/08/2025	06/05/2025	254.73	254.73	Open	N
	WASHROOM SUPPLIES-SP	JWILLIAMS					06/05/2025
	02-83-75-551-4700	WASHROOM SUPPLIES-SP		254.73			
H42920250505sko							
00097750	Uline	05/02/2025	06/05/2025	985.50	985.50	Open	N
		JWILLIAMS					06/05/2025
	10-56-72-551-4700			985.50			
H42920250507kzy							
00097770	Uline	05/06/2025	06/05/2025	590.00	590.00	Open	N
		JWILLIAMS					06/05/2025
	01-11-11-512-3200			590.00			
H42920250514czy							
00097784	Uline	05/13/2025	06/05/2025	585.00	585.00	Open	N
		JWILLIAMS					06/05/2025
	13-73-35-551-3500			585.00			
Total Vendor 86250 - Uline				2,415.23	2,415.23		
Vendor 90275 - Village of Beach Park							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 90275 - Village of Beach Park							
H42920250509cnc							
00097774	Village of Beach Park	05/07/2025	06/05/2025	245.68	245.68	Open	N
	WATER 2/3/25-05/0125 SP	JWILLIAMS					06/05/2025
	02-83-75-531-1000	WATER 2/3/25-05/0125 SP		245.68			
Total Vendor 90275 - Village of Beach Park				245.68	245.68		
Vendor 91851 - Walgreens #03750							
H42920250527svg							
00097643	Walgreens #03750	05/23/2025	06/05/2025	3.90	3.90	Open	N
	SERVICE EVENT PHOTO PRINTS-PMF	JWILLIAMS					06/05/2025
	01-12-11-521-2210	SERVICE EVENT PHOTO PRINTS-PMF		3.90			
Total Vendor 91851 - Walgreens #03750				3.90	3.90		
Vendor 91894 - Walmart							
H42920250509sce							
00097703	Walmart	05/07/2025	06/05/2025	7.04	7.04	Open	N
	FELT FOR MOTHERS DAY CRAFT	JWILLIAMS					06/05/2025
	02-97-81-592-0655	FELT FOR MOTHERS DAY CRAFT		7.04			
Total Vendor 91894 - Walmart				7.04	7.04		
Vendor 91895 - Walmart #3891							
H42920250515wdd							
00097641	Walmart #3891	05/13/2025	06/05/2025	6.12	6.12	Open	N
	COFFEE CREAMER-PMF	JWILLIAMS					06/05/2025
	01-12-75-551-4200	COFFEE CREAMER-PMF		6.12			
H42920250505ugf							
00097820	Walmart #3891	05/01/2025	06/05/2025	27.89	27.89	Open	N
	FOOD FOR MD TEA PARTY	JWILLIAMS					06/05/2025
	02-48-86-592-0432	FOOD FOR MD TEA PARTY		27.89			
H42920250526krg							
00097824	Walmart #3891	05/22/2025	06/05/2025	16.37	16.37	Open	N
	SNACKS FOR BASE LAST DAY	JWILLIAMS					06/05/2025
	02-97-81-592-0655	SNACKS FOR BASE LAST DAY		16.37			
Total Vendor 91895 - Walmart #3891				50.38	50.38		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 91895 - Walmart #3891							
Vendor 92040 - Warehouse Direct							
H42920250506orc							
00097481	Warehouse Direct	05/02/2025	06/05/2025	1,786.66	1,786.66	Open	N
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					06/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		1,786.66			
H42920250508dfw							
00097482	Warehouse Direct	05/05/2025	06/05/2025	53.80	53.80	Open	N
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					06/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		53.80			
H42920250516zxu							
00097483	Warehouse Direct	05/13/2025	06/05/2025	284.76	284.76	Open	N
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					06/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		284.76			
H42920250429uis							
00097530	Warehouse Direct	04/23/2025	06/05/2025	29.97	29.97	Open	N
	MOP HEADS	JWILLIAMS					06/05/2025
	02-71-72-551-4700	MOP HEADS		29.97			
H42920250527euj							
00097545	Warehouse Direct	05/21/2025	06/05/2025	27.88	27.88	Open	N
	PAPER TOWELS -SZ	JWILLIAMS					06/05/2025
	02-71-72-551-4700	PAPER TOWELS -SZ		27.88			
H42920250527ixg							
00097548	Warehouse Direct	05/22/2025	06/05/2025	147.35	147.35	Open	N
	WET FLOOR SIGNS	JWILLIAMS					06/05/2025
	02-71-72-551-4700	WET FLOOR SIGNS		147.35			
H42920250506ipt							
00097748	Warehouse Direct	05/01/2025	06/05/2025	915.45	915.45	Open	N
		JWILLIAMS					06/05/2025
	10-55-72-551-4700			915.45			
H42920250506xlm							
00097749	Warehouse Direct	05/01/2025	06/05/2025	768.50	768.50	Open	N
		JWILLIAMS					06/05/2025
	10-55-72-551-4700			768.50			
Total Vendor 92040 - Warehouse Direct				4,014.37	4,014.37		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 92999 - WAUKEGAN PARK DISTRICT							
H42920250508oix							
00097424	WAUKEGAN PARK DISTRICT	05/06/2025	06/05/2025	618.23	618.23	Open	N
	STAFF FOUNDATION EVENT	JWILLIAMS					06/05/2025
	01-11-16-581-3500	STAFF FOUNDATION EVENT		618.23			
Total Vendor 92999 - WAUKEGAN PARK DISTRICT				618.23	618.23		
Vendor 93160 - Waukegan Safe & Lock Services							
H42920250526utl							
00097809	Waukegan Safe & Lock Services	05/22/2025	06/05/2025	546.00	546.00	Open	N
		JWILLIAMS					06/05/2025
	07-12-72-521-1310			546.00			
Total Vendor 93160 - Waukegan Safe & Lock Services				546.00	546.00		
Vendor 94800 - Wheeling Park District							
H42920250506qkj							
00097644	Wheeling Park District	05/01/2025	06/05/2025	100.00	100.00	Open	N
	EXPLORERS FIELD TRIP DEPOSIT	JWILLIAMS					06/05/2025
	02-97-24-592-0671	EXPLORERS FIELD TRIP DEPOSIT		100.00			
Total Vendor 94800 - Wheeling Park District				100.00	100.00		
Vendor 95141 - WINDY CITY POOLS							
H42920250506osz							
00097753	WINDY CITY POOLS	05/02/2025	06/05/2025	11,821.27	11,821.27	Open	N
		JWILLIAMS					06/05/2025
	30-12-98-601-3110-240101			11,821.27			
H42920250522umz							
00097800	WINDY CITY POOLS	05/20/2025	06/05/2025	4,847.40	4,847.40	Open	N
		JWILLIAMS					06/05/2025
	02-46-44-551-6200			4,847.40			
Total Vendor 95141 - WINDY CITY POOLS				16,668.67	16,668.67		
Vendor 99971 - US MARKETPLACE.COM							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 06/05/2025 - 06/05/2025
POSTED AND UNPOSTED
OPEN - CHECK TYPE: EFT

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 99971 - US MARKETPLACE.COM							
H42920250506btj							
00097613	US MARKETPLACE.COM	05/02/2025	06/05/2025	850.24	850.24	Open	N
	MOVIE LICENSE-CAMP	JWILLIAMS					06/05/2025
	02-97-81-592-0655	MOVIE LICENSE-CAMP		850.24			
Total Vendor 99971 - US MARKETPLACE.COM				850.24	850.24		
Vendor 99980 - EARTHAY PRODUTCS, INC							
H42920250430mmj							
00097467	EARTHAY PRODUTCS, INC	04/28/2025	06/05/2025	192.47	192.47	Open	N
	SPREADER GEAR REPAIR	JWILLIAMS					06/05/2025
	01-12-74-571-6150	SPREADER GEAR REPAIR		192.47			
Total Vendor 99980 - EARTHAY PRODUTCS, INC				192.47	192.47		
Vendor 99988 - ALDI							
H42920250505uan							
00097819	ALDI	05/01/2025	06/05/2025	76.38	76.38	Open	N
	FOOD FOR MD TEA PARTY	JWILLIAMS					06/05/2025
	02-48-86-592-0432	FOOD FOR MD TEA PARTY		76.38			
Total Vendor 99988 - ALDI				76.38	76.38		

TOTAL 189,804.15

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
	2412			555.26			
	2645			439.84			
	2647			296.43			
	2754			1,953.81			
	2785			105.92			
	2925			112.98			
	3349			19.79			
	3849			73.38			
	4197			2,135.64			
	4738			2,345.70			
	4924			431.65			
	4929			903.67			
	5000			89.70			
	5059			10,754.81			
	5106			151.49			
	5317			2,654.05			
	5343			3,339.96			
	5667			762.47			
	6030			3,830.94			
	6144			583.43			
	6242			294.31			
	6693			164.73			
	6714			902.16			
	7631			516.69			
	7656			222.64			
	7658			7.04			
	7786			1,411.13			
	8231			1,837.93			
	8322			1,994.71			
	8459			1,050.43			
	8678			3,267.66			
	8881			711.38			
	9003			4,707.13			
	9239			699.58			
	9370			102,439.35			
	9461			70.00			
	9712			748.35			
	9790			1,567.01			
	9835			7,091.20			
--- TOTALS BY FUND ---							
	01 CORPORATE			39,442.78	39,442.78		
	02 RECREATION			88,830.22	88,830.22		
	07 POLICE SYSTEMS			8,043.16	8,043.16		
	08 SPECIAL RECREATION			1,417.89	1,417.89		
	09 PAVING & LIGHTING			27.14	27.14		
	10 MUSEUM			5,371.86	5,371.86		
	13 INSURANCE			2,618.28	2,618.28		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
	29 MASTER PLAN CAPITAL PROJECTS			3,518.23	3,518.23		
	30 CAPITAL PROJECTS			35,668.89	35,668.89		
	41 SERIES 2022 BOND			1,614.71	1,614.71		
--- TOTALS BY DEPT/ACTIVITY ---							
	10-98 ROSE ADMINISTRATION CENTER			16,435.35	16,435.35		
	11-11 DISTRICT ADMINISTRATION			15,176.17	15,176.17		
	11-16 DISTRICT ADMINISTRATION			7,563.62	7,563.62		
	11-35 ADMINISTRATION			4,346.76	4,346.76		
	12-11 PARK OPERATIONS			1,290.35	1,290.35		
	12-46 PARK OPERATIONS			682.02	682.02		
	12-72 PARK OPERATIONS			20,347.61	20,347.61		
	12-74 PARK OPERATIONS			8,214.63	8,214.63		
	12-75 PARK OPERATIONS			3,345.21	3,345.21		
	12-98 PARK OPERATIONS			13,990.19	13,990.19		
	13-13 RECREATION OPERATIONS			116.55	116.55		
	13-72 RECREATION OPERATIONS			3,154.66	3,154.66		
	13-98 RECREATION OPERATIONS			(78.65)	(78.65)		
	15-26 ARTS			97.82	97.82		
	16-00 ATHLETICS			285.24	285.24		
	17-72 ATHLETIC FIELDS			1,126.99	1,126.99		
	22-72 BELVIDERE RECREATION CENTER			565.67	565.67		
	24-11 CULTURAL ARTS			2,275.02	2,275.02		
	24-30 CULTURAL ARTS			953.15	953.15		
	24-88 CULTURAL ARTS			361.53	361.53		
	26-11 BONNIE BROOK			4,352.55	4,352.55		
	29-72 JANE ADDAMS CENTER			52.63	52.63		
	46-41 FIELD HOUSE			129.99	129.99		
	46-43 FIELD HOUSE			10,035.74	10,035.74		
	46-44 FIELD HOUSE			17,819.24	17,819.24		
	46-72 FIELD HOUSE			24,195.42	24,195.42		
	46-92 FIELD HOUSE			1,025.05	1,025.05		
	48-86 GENERAL PROGRAMS			212.26	212.26		
	48-88 GENERAL PROGRAMS			302.36	302.36		
	54-72 HAINES MUSEUM			34.82	34.82		
	55-72 CARNEGIE MUSEUM			2,612.79	2,612.79		
	55-98 WAUKEGAN CARNEGIE CENTER			1,614.71	1,614.71		
	56-72 HISTORICAL DISTRICT			2,310.09	2,310.09		
	71-47 AQUATICS			97.53	97.53		
	71-72 AQUATICS			5,089.55	5,089.55		
	73-35 RISK MANAGEMENT			2,618.28	2,618.28		
	83-22 SPORTSPARK			167.40	167.40		
	83-72 SPORTSPARK			1,530.93	1,530.93		
	83-75 SPORTSPARK			6,990.05	6,990.05		
	91-11 WAUKEGAN SYMPHONY			2,284.42	2,284.42		
	97-24 YOUTH PROGRAMS			1,953.81	1,953.81		
	97-81 YOUTH PROGRAMS			873.65	873.65		