ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
JUNE 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
390							
00105713	ATILANO SERVICE GROUP, INC DBA LAW SPRING FERTILIZATION & BROAD-LEAF APPLIC JWILLIAMS 01-12-72-571-7360 GROUNDS CHEMICALS 01-12-72-571-7320 FERTILIZER	05/21/2026	06/20/2026	1,214.00 607.00 607.00	0.00	Paid	Y 06/12/2026
360							
00105714	ATILANO SERVICE GROUP, INC DBA LAW SPRING FERTILIZATION & BROAD-LEAF APPLIC JWILLIAMS 01-12-72-571-7320 FERTILIZER 01-12-72-571-7360 GROUNDS CHEMICALS	05/19/2026	06/18/2026	3,402.00 1,701.00 1,701.00	0.00	Paid	Y 06/12/2026
433							
00106185	ATILANO SERVICE GROUP, INC DBA LAW SPRING FERTILIZATION & BROAD-LEAF APPLIC JWILLIAMS 02-17-72-571-7320 FERTILIZER	05/28/2026	06/27/2026	2,299.00 2,299.00	0.00	Paid	Y 06/12/2026
439							
00106276	ATILANO SERVICE GROUP, INC DBA LAW SPRING FERTILIZATION & BROAD-LEAF APPLIC JWILLIAMS 01-12-72-571-7320 FERTILIZER 01-12-72-571-7360 GROUNDS CHEMICALS	06/02/2026	07/01/2026	1,020.00 510.00 510.00	0.00	Paid	Y 06/19/2026
442							
00106277	ATILANO SERVICE GROUP, INC DBA LAW SPRING FERTILIZATION & BROAD-LEAF APPLIC JWILLIAMS 02-17-72-571-7320 FERTILIZER	06/02/2026	07/01/2026	533.00 533.00	0.00	Paid	Y 06/19/2026
441							
00106278	ATILANO SERVICE GROUP, INC DBA LAW SPRING FERTILIZATION & BROAD-LEAF APPLIC JWILLIAMS 01-12-72-571-7320 FERTILIZER 01-12-72-571-7360 GROUNDS CHEMICALS	06/02/2026	07/01/2026	1,195.00 597.00 598.00	0.00	Paid	Y 06/19/2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
28726081399-052								
00106436	AT&T Mobility		05/22/2026	06/17/2026	534.87	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS		JWILLIAMS					06/12/2026
	01-11-11-531-4000	ADMIN HOTSPOTS			87.46			
	01-12-75-531-4000	PARKS WIRELESS			93.90			
	02-13-72-531-4000	BEVIER WIRELESS			47.17			
	02-24-11-531-4000	JBC HOTSPOTS			43.73			
	02-46-72-531-4000	FH WIRELESS			43.73			
	01-11-16-531-4000	MARKETING WIRELESS			43.73			
	08-13-72-531-4000	ARC HOTSPOT			43.73			
	02-13-72-531-4000	BRC HOTSPOTS			87.46			
	02-83-75-531-4000	GROSCHE HOTSPOTS			43.96			
6553								
00106186	Absolute Service Inc		06/01/2026	07/01/2026	900.00	0.00	Paid	Y
	ANNUAL IRRIGATION PUMP SERVICE		JWILLIAMS					06/26/2026
	02-83-75-571-7295	IRRIGATION REPAIR			900.00			
072357/5								
00105722	Ace Hardware		05/22/2026	06/12/2026	30.59	0.00	Paid	Y
	SPE25-1 STIHL WEED WHIP REPLACEMENT HEAD		JWILLIAMS					06/12/2026
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR			30.59			
H42920260520pih								
00106646	Ace Hardware		05/18/2026	06/05/2026	77.48	0.00	Paid	Y
	PAINT FOR THE SKATE PARK		JWILLIAMS					06/05/2026
	01-12-72-551-1300	PAINT FOR THE SKATE PARK			77.48			
H42920260505puo								
00106694	Ace Hardware		05/01/2026	06/05/2026	40.62	0.00	Paid	Y
	26/27 SPRING STARTUP MISC SUP		JWILLIAMS					06/05/2026
	01-12-72-571-7250	26/27 SPRING STARTUP MISC SUP			40.62			
H42920260511kct								
00106696	Ace Hardware		05/07/2026	06/05/2026	21.58	0.00	Paid	Y
	26/27 BOWEN SPLASH PAD MISC E		JWILLIAMS					06/05/2026
	01-12-72-571-7250	26/27 BOWEN SPLASH PAD MISC E			21.58			
H42920260518ynx								
00106698	Ace Hardware		05/14/2026	06/05/2026	13.90	0.00	Paid	Y
	26/27 BOWEN SPLASH PAD SS FAST		JWILLIAMS					06/05/2026
	01-12-72-571-7250	26/27 BOWEN SPLASH PAD SS FAST			13.90			

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H42920260519wgu							
00106699	Ace Hardware	05/15/2026	06/05/2026	13.51	0.00	Paid	Y
	26/27 HINKSTON RESTROOM MISC H	JWILLIAMS					06/05/2026
	01-12-72-571-7250	26/27 HINKSTON RESTROOM MISC H		13.51			
H42920260505gdj							
00106706	Ace Hardware	05/01/2026	06/05/2026	15.87	0.00	Paid	Y
	SPRAY FOR VICTORY WATER FALL	JWILLIAMS					06/05/2026
	01-12-72-571-7250	SPRAY FOR VICTORY WATER FALL		15.87			
H42920260518otn							
00106718	Ace Hardware	05/14/2026	06/05/2026	10.79	0.00	Paid	Y
	GRILL HEAT PAINT	JWILLIAMS					06/05/2026
	01-12-72-551-1300	GRILL HEAT PAINT		10.79			
H42920260519ldp							
00106720	Ace Hardware	05/15/2026	06/05/2026	7.02	0.00	Paid	Y
	SP 4300 MOWER BOLTS	JWILLIAMS					06/05/2026
	02-83-75-571-6120	SP 4300 MOWER BOLTS		7.02			
H42920260519vca							
00106724	Ace Hardware	05/16/2026	06/05/2026	30.20	0.00	Paid	Y
	SHOP SUPPLIES TAPE	JWILLIAMS					06/05/2026
	01-12-74-551-4200	SHOP SUPPLIES TAPE		30.20			
H42920260522fbv							
00106726	Ace Hardware	05/20/2026	06/05/2026	42.41	0.00	Paid	Y
	ICP TESTER FITTINGS	JWILLIAMS					06/05/2026
	01-12-74-551-4200	ICP TESTER FITTINGS		42.41			
H42920260429unp							
00106830	Ace Hardware	04/27/2026	06/05/2026	5.21	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					04/30/2026
	02-24-11-592-0914	PROGRAM SUPPLY		5.21			
H42920260513dzl							
00106838	Ace Hardware	05/11/2026	06/05/2026	3.99	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					06/05/2026
	02-24-11-592-0914	PROGRAM SUPPLY		3.99			

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H42920260518pmg							
00106841	Ace Hardware	05/14/2026	06/05/2026	8.08	0.00	Paid	Y
	EXHIBIT SUPPLY	JWILLIAMS					06/05/2026
	10-55-72-571-7254 EXHIBIT SUPPLY			8.08			
H42920260507gvu							
00106855	Ace Hardware	05/05/2026	06/05/2026	14.39	0.00	Paid	Y
	PROPANE TORCH TANK	JWILLIAMS					06/05/2026
	01-12-72-551-4200 PROPANE TORCH TANK			14.39			
H42920260504dhg							
00106858	Ace Hardware	04/30/2026	06/05/2026	13.77	0.00	Paid	Y
	GIFT FOR FINISHED TRAININGS. F	JWILLIAMS					04/30/2026
	13-73-35-551-3500 GIFT FOR FINISHED TRAININGS. F			13.77			
H42920260514iqf							
00106860	Ace Hardware	05/12/2026	06/05/2026	12.99	0.00	Paid	Y
	VALVE KEY FOR HINKSTON	JWILLIAMS					06/05/2026
	10-56-72-551-4700 VALVE KEY FOR HINKSTON			12.99			
H42920260518hdj							
00106870	Ace Hardware	05/14/2026	06/05/2026	791.99	0.00	Paid	Y
	POWER WASHER TO CLEAN BOWEN FO	JWILLIAMS					06/05/2026
	30-12-98-601-1900-261217 POWER WASHER TO CLEAN BOWEN FO			791.99			
H42920260518xqp							
00106871	Ace Hardware	05/14/2026	06/05/2026	25.89	0.00	Paid	Y
	HOSE NOZZLES FOR PMF WASH BAY.	JWILLIAMS					06/05/2026
	01-12-75-571-7250 HOSE NOZZLES FOR PMF WASH BAY.			25.89			
H42920260526fij							
00106877	Ace Hardware	05/23/2026	06/05/2026	22.48	0.00	Paid	Y
	LILAC COTTAGE TOILET REPAIR	JWILLIAMS					06/05/2026
	10-56-72-571-7250 LILAC COTTAGE TOILET REPAIR			22.48			
H42920260508vez							
00106888	Ace Hardware	05/06/2026	06/05/2026	61.19	0.00	Paid	Y
	METRIC BOILTS	JWILLIAMS					06/05/2026
	01-12-74-551-4200 METRIC BOILTS			61.19			

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H42920260521rnx							
00106896	Ace Hardware	05/19/2026	06/05/2026	73.68	0.00	Paid	Y
	PMF MECHANICS SHOP SUPPLIES	JWILLIAMS					06/05/2026
	01-12-74-551-4200	PMF MECHANICS SHOP SUPPLIES		73.68			
H42920260522sru							
00106897	Ace Hardware	05/20/2026	06/05/2026	30.55	0.00	Paid	Y
	PMF MECHANICS SHOP SUPPLIES	JWILLIAMS					06/05/2026
	01-12-74-551-4200	PMF MECHANICS SHOP SUPPLIES		30.55			
H42920260429ebe							
00106904	Ace Hardware	04/27/2026	06/05/2026	68.78	0.00	Paid	Y
	FY/25/26 DUGDALE PARK SUPPLIES	JWILLIAMS					04/30/2026
	01-12-72-551-4200	FY/25/26 DUGDALE PARK SUPPLIES		68.78			
H42920260504cdo							
00106918	Ace Hardware	04/30/2026	06/05/2026	103.92	0.00	Paid	Y
	CUSTODIAL SUPPLIES FY 25/26	JWILLIAMS					04/30/2026
	02-12-72-551-4700	CUSTODIAL SUPPLIES FY 25/26		103.92			
H42920260522dvt							
00106923	Ace Hardware	05/20/2026	06/05/2026	17.41	0.00	Paid	Y
	ADMIN FLY TAPE/SWATTERS	JWILLIAMS					06/05/2026
	01-12-72-551-4700	ADMIN FLY TAPE/SWATTERS		17.41			
H42920260504eeh							
00106973	Ace Hardware	04/30/2026	06/05/2026	123.13	0.00	Paid	Y
	FY 25-26 EYE BOLTS & CRACK STO	JWILLIAMS					04/30/2026
	02-97-81-592-0657	FY 25-26 EYE BOLTS & CRACK STO		123.13			
H42920260507ruh							
00106993	Ace Hardware	05/05/2026	06/05/2026	15.81	0.00	Paid	Y
	ROSE- SPLASHPAD REPAIR	JWILLIAMS					06/05/2026
	02-71-72-571-6180	ROSE- SPLASHPAD REPAIR		15.81			
H42920260508bmy							
00106995	Ace Hardware	05/06/2026	06/05/2026	67.49	0.00	Paid	Y
	RUBBER BOOTS	JWILLIAMS					06/05/2026
	01-12-75-571-6320	RUBBER BOOTS		67.49			

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H42920260526zli							
00106997	Ace Hardware	05/24/2026	06/05/2026	49.49	0.00	Paid	Y
	BRC AUGER	JWILLIAMS					06/05/2026
	02-12-46-571-7250 BRC AUGER			49.49			
H42920260528huy							
00106999	Ace Hardware	05/26/2026	06/05/2026	23.00	0.00	Paid	Y
	FH COMPRESSOR SUPPLIES	JWILLIAMS					06/05/2026
	02-46-44-571-6190 FH COMPRESSOR SUPPLIES			23.00			
H42920260501tdc							
00106868	Ace Hardware	04/29/2026	06/05/2026	25.18	0.00	Paid	Y
	DRANO FOR UNCLOGGING BEVIER UR	JWILLIAMS					04/30/2026
	01-12-72-571-7250 DRANO FOR UNCLOGGING BEVIER UR			25.18			
H42920260525vbc							
00106874	Ace Hardware	05/21/2026	06/05/2026	34.90	0.00	Paid	Y
	ROSE SPLASH PAD NET REPAIR	JWILLIAMS					06/05/2026
	02-71-72-571-6180 ROSE SPLASH PAD NET REPAIR			34.90			
H42920260526hll							
00106876	Ace Hardware	05/22/2026	06/05/2026	99.49	0.00	Paid	Y
	LILAC COTTAGE TOILET REPAIR	JWILLIAMS					06/05/2026
	10-56-72-571-7250 LILAC COTTAGE TOILET REPAIR			99.49			
072364/5							
00106201	Ace Hardware	05/22/2026	06/21/2026	75.54	0.00	Paid	Y
	PH UP FOR FEILD HOUSE LAP POOL EMERGENCY	JWILLIAMS					06/19/2026
	02-46-44-551-6200 CHEMICALS			75.54			
06152026JD							
00106504	GUADALUPE MACIAS III	06/22/2026	06/26/2026	2,250.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			2,250.00			
401451							
00106317	Adams Steel Service, Inc	06/03/2026	07/03/2026	156.00	0.00	Paid	Y
	WALK WAY METAL PLATES	JWILLIAMS					06/26/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			156.00			

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SO1475329							
00105624	Advanced Turf Solutions	05/11/2026	06/25/2026	6,354.00	0.00	Paid	Y
	GS45 PHOSPHITE AND COMMAND WETTING AGENT	JWILLIAMS					06/19/2026
	02-83-75-571-7360 GROUNDS CHEMICALS			6,354.00			
1641							
00105710	Aerial Tree Service	05/19/2026	06/18/2026	1,300.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT POWEL	JWILLIAMS					06/12/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,300.00			
1629							
00105711	Aerial Tree Service	05/19/2026	06/18/2026	600.00	0.00	Paid	Y
	DEAD TREE REMOVAL AT BOWEN PARK	JWILLIAMS					06/12/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			600.00			
1640							
00105712	Aerial Tree Service	05/19/2026	06/18/2026	1,500.00	0.00	Paid	Y
	DEAD TREE REMOVAL-LARSEN PARK	JWILLIAMS					06/12/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			1,500.00			
060126							
00106318	ARTEMIO AGUIRRE	06/12/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260504tco							
00107105	ALDI	04/30/2026	06/05/2026	48.38	0.00	Paid	Y
	FOOD FOR MOTHER/DAUGHTER EVENT	JWILLIAMS					04/30/2026
	02-48-86-592-0432 FOOD FOR MOTHER/DAUGHTER EVENT			48.38			
78660626							
00106304	Amalgamated Bank of Chicago	06/01/2026	07/03/2026	475.00	0.00	Paid	Y
	BOND REGISTRAR & PAYING AGENT FEE-SERIES	KMENDEZ					06/12/2026
	17-11-11-520-5000 BOND REGISTRAR FEE			475.00			
H42920260501nys							
00106650	Amazon.com	04/30/2026	06/05/2026	43.92	0.00	Paid	Y
	BATTERIES SUPPLIES GRAND OPENI	JWILLIAMS					04/30/2026
	01-11-16-581-3500 BATTERIES SUPPLIES GRAND OPENI			43.92			

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H42920260515epm							
00106659	Amazon.com	05/13/2026	06/05/2026	96.58	0.00	Paid	Y
	STORAGE SUPPLIES FOR DH	JWILLIAMS					06/05/2026
	01-11-16-581-3500	STORAGE SUPPLIES FOR DH		96.58			
H42920260501cso							
00106731	Amazon.com	04/29/2026	06/05/2026	168.18	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/30/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		168.18			
H42920260514edx							
00106738	Amazon.com	05/12/2026	06/05/2026	118.66	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		118.66			
H42920260515kjo							
00106744	Amazon.com	05/14/2026	06/05/2026	24.98	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		24.98			
H42920260520hka							
00106748	Amazon.com	05/19/2026	06/05/2026	39.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		39.92			
H42920260520iif							
00106749	Amazon.com	05/19/2026	06/05/2026	(9.98)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					06/05/2026
	02-46-72-551-4700	REFUND FOR RETURNED ITEMS		(9.98)			
H42920260528pny							
00106755	Amazon.com	05/27/2026	06/05/2026	8.97	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		8.97			
H42920260511ndx							
00106789	Amazon.com	05/07/2026	06/05/2026	27.42	0.00	Paid	Y
	LOCK FOR LOCKBOX	JWILLIAMS					06/05/2026
	01-12-11-551-4200	LOCK FOR LOCKBOX		27.42			

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H42920260513lbh							
00106793	Amazon.com	05/12/2026	06/05/2026	112.40	0.00	Paid	Y
	PPE ITEMS FOR PARK STAFF	JWILLIAMS					06/05/2026
	13-73-35-551-3500	PPE ITEMS FOR PARK STAFF		112.40			
H42920260430nzq							
00106915	Amazon.com	04/29/2026	06/05/2026	12.74	0.00	Paid	Y
	BATTERIES FOR MANNIKINS	JWILLIAMS					04/30/2026
	13-73-35-551-3500	BATTERIES FOR MANNIKINS		12.74			
H42920260430cvv							
00106949	Amazon.com	04/29/2026	06/05/2026	168.78	0.00	Paid	Y
	LEISURE ED SUPPLIES	JWILLIAMS					04/30/2026
	08-11-11-551-0600	LEISURE ED SUPPLIES		168.78			
H42920260521rfo							
00106978	Amazon.com	05/20/2026	06/05/2026	45.08	0.00	Paid	Y
	PHONE CHARGERS	JWILLIAMS					06/05/2026
	01-12-72-551-4200	PHONE CHARGERS		45.08			
H42920260508euw							
00107003	Amazon.com	05/07/2026	06/05/2026	35.34	0.00	Paid	Y
	AA BATTERIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4200	AA BATTERIES-FH		19.95			
	02-46-72-551-5100	POST-IT NOTES-FH		15.39			
H42920260501epo							
00106649	Amazon Marketplace	04/29/2026	06/05/2026	90.47	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES	JWILLIAMS					04/30/2026
	01-11-16-581-3500	SPECIAL EVENT SUPPLIES		90.47			
H42920260505uby							
00106654	Amazon Marketplace	05/04/2026	06/05/2026	87.52	0.00	Paid	Y
	SIGN HOLDERS FOR EVENTS/TABELI	JWILLIAMS					06/05/2026
	01-11-16-581-3500	SIGN HOLDERS FOR EVENTS/TABELI		87.52			
H42920260515xvq							
00106660	Amazon Marketplace	05/13/2026	06/05/2026	116.46	0.00	Paid	Y
	STORAGE SUPPLIES FOR DH	JWILLIAMS					06/05/2026
	01-11-16-581-3500	STORAGE SUPPLIES FOR DH		116.46			

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H42920260505hsi							
00106672	Amazon Marketplace	05/02/2026	06/05/2026	26.99	0.00	Paid	Y
	SENSORY DISCOVERY STICKERS	JWILLIAMS					06/05/2026
	08-48-66-592-0069	SENSORY DISCOVERY STICKERS		26.99			
H42920260519ljk							
00106675	Amazon Marketplace	05/15/2026	06/05/2026	64.92	0.00	Paid	Y
	POSTER PRINTER PAPER	JWILLIAMS					06/05/2026
	08-13-72-551-5200	POSTER PRINTER PAPER		64.92			
H42920260519sfk							
00106676	Amazon Marketplace	05/15/2026	06/05/2026	51.28	0.00	Paid	Y
	EMERGENCY FLASHLIGHT	JWILLIAMS					06/05/2026
	08-13-72-551-5100	EMERGENCY FLASHLIGHT		51.28			
H42920260519rxh							
00106677	Amazon Marketplace	05/16/2026	06/05/2026	120.17	0.00	Paid	Y
	SENSORY DISCOVERY - SENSORY RO	JWILLIAMS					06/05/2026
	08-48-66-592-0069	SENSORY DISCOVERY - SENSORY RO		19.85			
	08-13-72-551-3100	DISH DRYING MATS		23.99			
	08-13-72-551-5100	LABELS, MOUNTING PUTTY, & ACRY		76.33			
H42920260521nih							
00106678	Amazon Marketplace	05/19/2026	06/05/2026	9.78	0.00	Paid	Y
	CORK COASTERS-SRS	JWILLIAMS					06/05/2026
	08-13-72-551-3100	CORK COASTERS-SRS		9.78			
H42920260522crq							
00106679	Amazon Marketplace	05/20/2026	06/05/2026	5.99	0.00	Paid	Y
	HOOKS FOR ACTIVITY B-SRS	JWILLIAMS					06/05/2026
	08-13-72-551-5100	HOOKS FOR ACTIVITY B-SRS		5.99			
H42920260511lnw							
00106686	Amazon Marketplace	05/07/2026	06/05/2026	70.21	0.00	Paid	Y
	OFFICE SUPPLIES-SP	JWILLIAMS					06/05/2026
	02-83-72-551-5100	OFFICE SUPPLIES-SP		70.21			
H42920260522vjy							
00106691	Amazon Marketplace	05/20/2026	06/05/2026	45.09	0.00	Paid	Y
	MUSEUM SUPPLIES	JWILLIAMS					06/05/2026
	10-55-72-551-3100	MUSEUM SUPPLIES		45.09			

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H42920260525xcx							
00106692	Amazon Marketplace	05/21/2026	06/05/2026	6.98	0.00	Paid	Y
	MUSEUM SUPPLIES	JWILLIAMS					06/05/2026
	10-55-72-551-3100	MUSEUM SUPPLIES		6.98			
H42920260511ofe							
00106711	Amazon Marketplace	05/07/2026	06/05/2026	120.18	0.00	Paid	Y
	PRY BAR SETS	JWILLIAMS					06/05/2026
	01-12-74-571-6320	PRY BAR SETS		120.18			
H42920260511zxy							
00106712	Amazon Marketplace	05/07/2026	06/05/2026	114.00	0.00	Paid	Y
	P43 WIRING HARNESS	JWILLIAMS					06/05/2026
	01-12-74-571-6110	P43 WIRING HARNESS		114.00			
H42920260527ubn							
00106729	Amazon Marketplace	05/25/2026	06/05/2026	14.24	0.00	Paid	Y
	THROTTLE CABLE KIT	JWILLIAMS					06/05/2026
	01-12-74-571-6150	THROTTLE CABLE KIT		14.24			
H42920260429wkv							
00106730	Amazon Marketplace	04/27/2026	06/05/2026	873.90	0.00	Paid	Y
	FITNESS EQUIPMENT	JWILLIAMS					04/30/2026
	02-46-41-592-0990	FITNESS EQUIPMENT		873.90			
H42920260501jxy							
00106732	Amazon Marketplace	04/29/2026	06/05/2026	99.98	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/30/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		99.98			
H42920260501yrm							
00106734	Amazon Marketplace	04/30/2026	06/05/2026	34.63	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/30/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		34.63			
H42920260505kei							
00106736	Amazon Marketplace	05/04/2026	06/05/2026	24.88	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		24.88			

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H42920260514hjr							
00106739	Amazon Marketplace	05/12/2026	06/05/2026	(24.88)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	REFUND FOR RETURNED ITEMS-FH		(24.88)			
H42920260514saw							
00106740	Amazon Marketplace	05/12/2026	06/05/2026	68.59	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		68.59			
H42920260514uvg							
00106741	Amazon Marketplace	05/13/2026	06/05/2026	34.95	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		34.95			
H42920260515eos							
00106742	Amazon Marketplace	05/13/2026	06/05/2026	52.00	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		52.00			
H42920260515kdn							
00106743	Amazon Marketplace	05/14/2026	06/05/2026	308.35	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		308.35			
H42920260515uhj							
00106745	Amazon Marketplace	05/14/2026	06/05/2026	87.26	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		87.26			
H42920260520teg							
00106747	Amazon Marketplace	05/18/2026	06/05/2026	29.55	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		29.55			
H42920260522fgo							
00106752	Amazon Marketplace	05/21/2026	06/05/2026	23.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		23.99			

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H42920260526tsm							
00106754	Amazon Marketplace	05/22/2026	06/05/2026	185.13	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		185.13			
H42920260505wtl							
00106756	Amazon Marketplace	05/01/2026	06/05/2026	72.67	0.00	Paid	Y
	LAPTOP BATTERIES	JWILLIAMS					06/05/2026
	01-11-16-551-5200	LAPTOP BATTERIES		72.67			
H42920260515txg							
00106757	Amazon Marketplace	05/13/2026	06/05/2026	170.99	0.00	Paid	Y
	UPS BATTERY BACKUP	JWILLIAMS					06/05/2026
	01-11-16-551-5200	UPS BATTERY BACKUP		170.99			
H42920260430tpy							
00106759	Amazon Marketplace	04/28/2026	06/05/2026	414.89	0.00	Paid	Y
	CHAIR FOR BRC	JWILLIAMS					04/30/2026
	13-73-35-551-3500	CHAIR FOR BRC		414.89			
H42920260520byi							
00106767	Amazon Marketplace	05/19/2026	06/05/2026	95.95	0.00	Paid	Y
	GARDEN CLUB PROGRAM SUPPLIES	JWILLIAMS					06/05/2026
	02-48-88-592-0482	GARDEN CLUB PROGRAM SUPPLIES		95.95			
H42920260520itn							
00106768	Amazon Marketplace	05/19/2026	06/05/2026	78.98	0.00	Paid	Y
	GARDEN CLUB SUPPLIES	JWILLIAMS					06/05/2026
	02-48-88-592-0482	GARDEN CLUB SUPPLIES		78.98			
H42920260521qtq							
00106769	Amazon Marketplace	05/19/2026	06/05/2026	42.99	0.00	Paid	Y
	GARDEN CLUB SUPPLIES	JWILLIAMS					06/05/2026
	02-48-88-592-0482	GARDEN CLUB SUPPLIES		42.99			
H42920260501pdu							
00106770	Amazon Marketplace	04/30/2026	06/05/2026	14.98	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT.SUPP	JWILLIAMS					04/30/2026
	02-46-41-592-0975	FITNESS CENTER EQUIPMENT.SUPP		14.98			

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H42920260501six							
00106771	Amazon Marketplace FITNESS CENTER EQUIPMENT. 02-46-41-592-0975	04/30/2026 JWILLIAMS FITNESS CENTER EQUIPMENT.	06/05/2026	39.72 39.72	0.00	Paid	Y 04/30/2026
H42920260505dru							
00106772	Amazon Marketplace FITNESS CENTER EQUIPMENT. 02-46-41-592-0975	05/01/2026 JWILLIAMS FITNESS CENTER EQUIPMENT.	06/05/2026	29.40 29.40	0.00	Paid	Y 06/05/2026
H42920260505xqx							
00106773	Amazon Marketplace FITNESS CENTER SUPPLIES. 02-46-41-592-0975	05/01/2026 JWILLIAMS FITNESS CENTER SUPPLIES.	06/05/2026	19.95 19.95	0.00	Paid	Y 06/05/2026
H42920260505hmu							
00106774	Amazon Marketplace FITNESS CENTER SUPPLIES. 02-46-41-592-0975	05/02/2026 JWILLIAMS FITNESS CENTER SUPPLIES.	06/05/2026	20.99 20.99	0.00	Paid	Y 06/05/2026
H42920260513xtz							
00106776	Amazon Marketplace FITNESS CENTER EQUIPMENT. 02-46-41-592-0975	05/11/2026 JWILLIAMS FITNESS CENTER EQUIPMENT.	06/05/2026	49.98 49.98	0.00	Paid	Y 06/05/2026
H42920260518rdw							
00106777	Amazon Marketplace FITNESS CENTER EQUIPMENT 02-46-41-592-0975	05/15/2026 JWILLIAMS FITNESS CENTER EQUIPMENT	06/05/2026	59.98 59.98	0.00	Paid	Y 06/05/2026
H42920260522nsk							
00106778	Amazon Marketplace LOCKER ROOM SUPPLIES-FH 02-46-72-551-4700	05/20/2026 JWILLIAMS LOCKER ROOM SUPPLIES-FH	06/05/2026	70.68 70.68	0.00	Paid	Y 06/05/2026
H42920260522rvz							
00106779	Amazon Marketplace LOCKER ROOM SUPPLIES-FH 02-46-72-551-4700	05/20/2026 JWILLIAMS LOCKER ROOM SUPPLIES-FH	06/05/2026	45.57 45.57	0.00	Paid	Y 06/05/2026

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H42920260522clg							
00106780	Amazon Marketplace	05/21/2026	06/05/2026	45.57	0.00	Paid	Y
	LOCKER ROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	LOCKER ROOM SUPPLIES-FH		45.57			
H429202605221ti							
00106781	Amazon Marketplace	05/21/2026	06/05/2026	439.80	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-41-592-0990	PROGRAM SUPPLIES-FH		439.80			
H42920260522sja							
00106782	Amazon Marketplace	05/21/2026	06/05/2026	45.57	0.00	Paid	Y
	LOCKER ROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	LOCKER ROOM SUPPLIES-FH		45.57			
H429202605261fe							
00106783	Amazon Marketplace	05/23/2026	06/05/2026	15.99	0.00	Paid	Y
	LOCKER ROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	LOCKER ROOM SUPPLIES-FH		15.99			
H42920260526jqg							
00106784	Amazon Marketplace	05/24/2026	06/05/2026	16.20	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT	JWILLIAMS					06/05/2026
	02-46-41-592-0975	FITNESS CENTER EQUIPMENT		16.20			
H42920260504gwv							
00106786	Amazon Marketplace	04/30/2026	06/05/2026	37.94	0.00	Paid	Y
	EMPLOYEE OF THE YEAR AWARD FY2	JWILLIAMS					06/05/2026
	01-12-11-521-2210	EMPLOYEE OF THE YEAR AWARD FY2		37.94			
H42920260505rtv							
00106787	Amazon Marketplace	05/01/2026	06/05/2026	37.99	0.00	Paid	Y
	EMPLOYEE OF THE YEAR AWARD	JWILLIAMS					06/05/2026
	01-12-11-521-2210	EMPLOYEE OF THE YEAR AWARD		37.99			
H42920260512aji							
00106790	Amazon Marketplace	05/10/2026	06/05/2026	718.91	0.00	Paid	Y
	SHARK TANK VOLUNTEER SUPPLIES	JWILLIAMS					06/05/2026
	01-12-75-551-4200	SHARK TANK VOLUNTEER SUPPLIES		718.91			

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H42920260512bue							
00106791	Amazon Marketplace	05/11/2026	06/05/2026	45.77	0.00	Paid	Y
	PENS FOR VARIOUS STAFF.	JWILLIAMS					06/05/2026
	01-12-11-551-5100 PENS FOR VARIOUS STAFF.			45.77			
H42920260513tsk							
00106792	Amazon Marketplace	05/11/2026	06/05/2026	131.99	0.00	Paid	Y
	SANITARY NAPKINS FOR RESTROOMS	JWILLIAMS					06/05/2026
	01-12-75-551-4700 SANITARY NAPKINS FOR RESTROOMS			131.99			
H42920260514mlb							
00106796	Amazon Marketplace	05/12/2026	06/05/2026	26.18	0.00	Paid	Y
	LAMINATING SHEETS-PMF	JWILLIAMS					06/05/2026
	01-12-11-551-5100 LAMINATING SHEETS-PMF			26.18			
H42920260512cmy							
00106808	Amazon Marketplace	05/09/2026	06/05/2026	7.75	0.00	Paid	Y
	STARTING CASH BAGS-SZ	JWILLIAMS					06/05/2026
	02-71-72-551-5100 STARTING CASH BAGS-SZ			7.75			
H42920260514nxf							
00106810	Amazon Marketplace	05/13/2026	06/05/2026	21.75	0.00	Paid	Y
	REPORT CARD PAPER-AQUATICS	JWILLIAMS					06/05/2026
	02-46-44-592-0130 REPORT CARD PAPER-AQUATICS			21.75			
H42920260518juu							
00106811	Amazon Marketplace	05/14/2026	06/05/2026	8.99	0.00	Paid	Y
	CALCULATOR-FH	JWILLIAMS					06/05/2026
	02-46-44-551-5100 CALCULATOR-FH			8.99			
H42920260521fsd							
00106812	Amazon Marketplace	05/20/2026	06/05/2026	31.98	0.00	Paid	Y
	WATER TESTING CHEMICALS	JWILLIAMS					06/05/2026
	02-46-44-551-6200 WATER TESTING CHEMICALS			31.98			
H42920260521kfo							
00106813	Amazon Marketplace	05/20/2026	06/05/2026	26.99	0.00	Paid	Y
	WATER TESTING SUPPLIES	JWILLIAMS					06/05/2026
	02-71-72-551-3500 WATER TESTING SUPPLIES			26.99			

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H42920260526wrw							
00106815	Amazon Marketplace	05/23/2026	06/05/2026	73.90	0.00	Paid	Y
	SOAP DISPENSERS	JWILLIAMS					06/05/2026
	02-71-72-551-4700	SOAP DISPENSERS		73.90			
H42920260528twr							
00106817	Amazon Marketplace	05/26/2026	06/05/2026	27.53	0.00	Paid	Y
	CARDBOARD REGATTA PADDLES	JWILLIAMS					06/05/2026
	02-71-22-592-0165	CARDBOARD REGATTA PADDLES		27.53			
H42920260528uvd							
00106818	Amazon Marketplace	05/27/2026	06/05/2026	15.19	0.00	Paid	Y
	CARDBOARD REGATTA PADDLES	JWILLIAMS					06/05/2026
	02-71-22-592-0165	CARDBOARD REGATTA PADDLES		15.19			
H42920260511jgq							
00106821	Amazon Marketplace	05/07/2026	06/05/2026	379.69	0.00	Paid	Y
	FORMAL GARDEN WATER FEATURE	JWILLIAMS					06/05/2026
	01-12-72-571-7250	FORMAL GARDEN WATER FEATURE		379.69			
H42920260522thf							
00106827	Amazon Marketplace	05/21/2026	06/05/2026	94.70	0.00	Paid	Y
	STAINLESS CLAMPS	JWILLIAMS					06/05/2026
	02-46-44-571-6190	STAINLESS CLAMPS		94.70			
H42920260525bsm							
00106828	Amazon Marketplace	05/21/2026	06/05/2026	22.97	0.00	Paid	Y
	STAINLESS CLAMPS	JWILLIAMS					06/05/2026
	02-46-44-571-6190	STAINLESS CLAMPS		22.97			
H42920260527pjy							
00106829	Amazon Marketplace	05/25/2026	06/05/2026	69.14	0.00	Paid	Y
	CASTOR WHEELS FOR POOL CARTS	JWILLIAMS					06/05/2026
	02-46-44-571-6190	CASTOR WHEELS FOR POOL CARTS		69.14			
H42920260501ddf							
00106832	Amazon Marketplace	04/30/2026	06/05/2026	220.38	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEIGE	JWILLIAMS					06/05/2026
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEIGE		220.38			

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H42920260507qmj							
00106835	Amazon Marketplace	05/05/2026	06/05/2026	142.49	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					06/05/2026
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEGIE		142.49			
H42920260508mdu							
00106836	Amazon Marketplace	05/07/2026	06/05/2026	25.49	0.00	Paid	Y
	THEATRE SUPPLIES	JWILLIAMS					06/05/2026
	02-24-30-592-0899	THEATRE SUPPLIES		25.49			
H42920260512myw							
00106837	Amazon Marketplace	05/11/2026	06/05/2026	19.99	0.00	Paid	Y
	THEATRE SUPPLY	JWILLIAMS					06/05/2026
	02-24-30-592-0899	THEATRE SUPPLY		19.99			
H42920260513cjo							
00106839	Amazon Marketplace	05/12/2026	06/05/2026	16.99	0.00	Paid	Y
	EXHIBIT SUPPLY	JWILLIAMS					06/05/2026
	10-55-72-571-7254	EXHIBIT SUPPLY		16.99			
H42920260513nki							
00106840	Amazon Marketplace	05/12/2026	06/05/2026	65.17	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					06/05/2026
	02-24-11-592-0914	PROGRAM SUPPLY		65.17			
H42920260520qhk							
00106844	Amazon Marketplace	05/18/2026	06/05/2026	119.91	0.00	Paid	Y
	INTERN HOUSING SUPPLIES	JWILLIAMS					06/05/2026
	10-24-11-551-4900	INTERN HOUSING SUPPLIES		119.91			
H42920260522ahi							
00106845	Amazon Marketplace	05/21/2026	06/05/2026	182.60	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					06/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		182.60			
H42920260508qks							
00106848	Amazon Marketplace	05/06/2026	06/05/2026	62.68	0.00	Paid	Y
	ACYRILC SIGN HOLDERS	JWILLIAMS					06/05/2026
	01-11-16-551-5100	ACYRILC SIGN HOLDERS		62.68			

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H42920260504fmh							
00106859	Amazon Marketplace	05/01/2026	06/05/2026	1,332.88	0.00	Paid	Y
	PLASTIC TRASH LINERS. FY 25/26	JWILLIAMS					04/30/2026
	01-12-72-551-4700 PLASTIC TRASH LINERS. FY 25/26			1,332.88			
H42920260515qrd							
00106863	Amazon Marketplace	05/13/2026	06/05/2026	26.72	0.00	Paid	Y
	CAKE PLATES AND FORKS-BB 100 Y	JWILLIAMS					06/05/2026
	01-11-35-521-2000 CAKE PLATES AND FORKS-BB 100 Y			26.72			
H42920260515okp							
00106864	Amazon Marketplace	05/14/2026	06/05/2026	122.97	0.00	Paid	Y
	BALLONS AND PARTY SUPPLIES-BB	JWILLIAMS					06/05/2026
	01-11-35-521-2000 BALLONS AND PARTY SUPPLIES-BB			122.97			
H42920260515qrl							
00106865	Amazon Marketplace	05/14/2026	06/05/2026	8.12	0.00	Paid	Y
	NUMBERED BALLONS-BB 100 YEAR P	JWILLIAMS					06/05/2026
	01-11-35-521-2000 NUMBERED BALLONS-BB 100 YEAR P			8.12			
H42920260520ufx							
00106866	Amazon Marketplace	05/19/2026	06/05/2026	8.88	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					06/05/2026
	01-11-35-521-2000 WRISTBANDS-FH			8.88			
H42920260501ovv							
00106878	Amazon Marketplace	04/30/2026	06/05/2026	20.08	0.00	Paid	Y
	GEN REC SESSION 1 TREATS	JWILLIAMS					04/30/2026
	13-73-35-551-3500 GEN REC SESSION 1 TREATS			20.08			
H42920260504ehr							
00106879	Amazon Marketplace	04/30/2026	06/05/2026	54.63	0.00	Paid	Y
	GEN REC SESSION 1 TREATS FY25-	JWILLIAMS					04/30/2026
	13-73-35-551-3500 GEN REC SESSION 1 TREATS FY25-			54.63			
H42920260504kao							
00106880	Amazon Marketplace	04/30/2026	06/05/2026	265.89	0.00	Paid	Y
	LEGOS/BASE PLATES FY25-26	JWILLIAMS					04/30/2026
	02-97-81-592-0651 LEGOS/BASE PLATES FY25-26			265.89			

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H42920260508fvj							
00106883	Amazon Marketplace	05/07/2026	06/05/2026	20.98	0.00	Paid	Y
	SUNCATCHERS PAINT	JWILLIAMS					06/05/2026
	02-97-81-592-0655 SUNCATCHERS PAINT			20.98			
H42920260506hgo							
00106908	Amazon Marketplace	05/05/2026	06/05/2026	29.99	0.00	Paid	Y
	WASHINGTON PARK WATER TANK TAB	JWILLIAMS					06/05/2026
	01-12-72-551-8500 WASHINGTON PARK WATER TANK TAB			29.99			
H42920260507als							
00106909	Amazon Marketplace	05/05/2026	06/05/2026	65.98	0.00	Paid	Y
	PARK CLEAN UP GLOVES	JWILLIAMS					06/05/2026
	01-12-72-551-4200 PARK CLEAN UP GLOVES			65.98			
H42920260508wrb							
00106910	Amazon Marketplace	05/06/2026	06/05/2026	57.74	0.00	Paid	Y
	WATER HYDRANT WRENCHES	JWILLIAMS					06/05/2026
	01-12-72-551-4200 WATER HYDRANT WRENCHES			57.74			
H42920260513cew							
00106911	Amazon Marketplace	05/12/2026	06/05/2026	69.99	0.00	Paid	Y
	WATER TREE BAGS	JWILLIAMS					06/05/2026
	29-11-11-601-3110-232901 WATER TREE BAGS			69.99			
H42920260518hux							
00106912	Amazon Marketplace	05/15/2026	06/05/2026	23.52	0.00	Paid	Y
	SPRINKLER HEADS-PARKS	JWILLIAMS					06/05/2026
	01-12-72-571-6180 SPRINKLER HEADS-PARKS			23.52			
H42920260518rkq							
00106913	Amazon Marketplace	05/15/2026	06/05/2026	43.50	0.00	Paid	Y
	CHEMICAL MEASURING CUPS	JWILLIAMS					06/05/2026
	01-12-72-551-4200 CHEMICAL MEASURING CUPS			43.50			
H42920260512idv							
00106922	Amazon Marketplace	05/11/2026	06/05/2026	28.63	0.00	Paid	Y
	PLANNER & ORGANIZER	JWILLIAMS					06/05/2026
	01-12-11-551-5100 PLANNER & ORGANIZER			28.63			

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H42920260505drp							
00106925	Amazon Marketplace	05/01/2026	06/05/2026	26.28	0.00	Paid	Y
	FY 25-26 CAMP SUPPLIES	JWILLIAMS					06/05/2026
	02-48-88-592-0482	FY 25-26 CAMP SUPPLIES		26.28			
H42920260505qpu							
00106926	Amazon Marketplace	05/01/2026	06/05/2026	25.20	0.00	Paid	Y
	FY 25-26 CAMP SUPPLIES	JWILLIAMS					06/05/2026
	02-48-88-592-0482	FY 25-26 CAMP SUPPLIES		25.20			
H42920260508krm							
00106929	Amazon Marketplace	05/06/2026	06/05/2026	82.62	0.00	Paid	Y
	KIDS TO PARKS DAY KITES	JWILLIAMS					06/05/2026
	02-13-13-592-0780	KIDS TO PARKS DAY KITES		82.62			
H42920260518ezc							
00106932	Amazon Marketplace	05/15/2026	06/05/2026	32.06	0.00	Paid	Y
	KIDS TO PARKS DAY SNACKS	JWILLIAMS					06/05/2026
	02-13-13-592-0780	KIDS TO PARKS DAY SNACKS		32.06			
H42920260518fxo							
00106933	Amazon Marketplace	05/15/2026	06/05/2026	27.54	0.00	Paid	Y
	KIDS TO PARKS DAY SUPPLIES	JWILLIAMS					06/05/2026
	02-13-13-592-0780	KIDS TO PARKS DAY SUPPLIES		27.54			
H42920260515mrs							
00106935	Amazon Marketplace	05/14/2026	06/05/2026	40.52	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4200	WRISTBANDS-FH		40.52			
H42920260515ybt							
00106936	Amazon Marketplace	05/14/2026	06/05/2026	18.33	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		18.33			
H42920260518fsx							
00106937	Amazon Marketplace	05/14/2026	06/05/2026	85.21	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4200	WRISTBANDS-FH		85.21			

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H42920260519bjd							
00106939	Amazon Marketplace	05/15/2026	06/05/2026	49.91	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4200 WRISTBANDS-FH			49.91			
H42920260522xop							
00106944	Amazon Marketplace	05/20/2026	06/05/2026	52.02	0.00	Paid	Y
	PARADE DECORATIONS	JWILLIAMS					06/05/2026
	01-11-16-581-3500 PARADE DECORATIONS			52.02			
H42920260504pbd							
00106950	Amazon Marketplace	04/30/2026	06/05/2026	168.00	0.00	Paid	Y
	LEISURE ED SUPPLIES-SRS	JWILLIAMS					04/30/2026
	08-11-11-551-0600 LEISURE ED SUPPLIES-SRS			168.00			
H42920260515cti							
00106952	Amazon Marketplace	05/13/2026	06/05/2026	158.43	0.00	Paid	Y
	PROGRAM SUPPLIES - SRS	JWILLIAMS					06/05/2026
	08-13-72-551-3100 PROGRAM SUPPLIES - SRS			158.43			
H42920260520hoy							
00106956	Amazon Marketplace	05/18/2026	06/05/2026	46.68	0.00	Paid	Y
	SILENT BASKETBALLS-SRS	JWILLIAMS					06/05/2026
	08-16-00-592-0025 SILENT BASKETBALLS-SRS			46.68			
H42920260504izf							
00106959	Amazon Marketplace	05/01/2026	06/05/2026	32.40	0.00	Paid	Y
	SUPPLIES FOR YOUTH ROOM-BRC	JWILLIAMS					06/05/2026
	02-97-81-592-0650 SUPPLIES FOR YOUTH ROOM-BRC			32.40			
H42920260504xgq							
00106960	Amazon Marketplace	05/01/2026	06/05/2026	53.37	0.00	Paid	Y
	SUPPLIES FOR YOUTH ROOM	JWILLIAMS					06/05/2026
	02-97-81-592-0650 SUPPLIES FOR YOUTH ROOM			53.37			
H42920260505nsl							
00106961	Amazon Marketplace	05/03/2026	06/05/2026	235.84	0.00	Paid	Y
	SUPPLIES FOR YOUTH ROOM	JWILLIAMS					06/05/2026
	02-97-81-592-0650 SUPPLIES FOR YOUTH ROOM			235.84			

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H42920260505xhm							
00106966	Amazon Marketplace	05/02/2026	06/05/2026	86.56	0.00	Paid	Y
	MISC SUPPLIES-SP	JWILLIAMS					06/05/2026
	02-83-75-551-4200	MISC SUPPLIES-SP		86.56			
H42920260511wum							
00106967	Amazon Marketplace	05/07/2026	06/05/2026	58.34	0.00	Paid	Y
	FENCE TIES (LONG)-SP	JWILLIAMS					06/05/2026
	02-17-72-571-6180	FENCE TIES (LONG)-SP		58.34			
H42920260511pxl							
00106968	Amazon Marketplace	05/08/2026	06/05/2026	79.10	0.00	Paid	Y
	CABLE TIE GUN/TIES	JWILLIAMS					06/05/2026
	02-83-75-571-6320	CABLE TIE GUN/TIES		79.10			
H42920260528rug							
00106971	Amazon Marketplace	05/27/2026	06/05/2026	49.09	0.00	Paid	Y
	TOILET BRUSH/SPOTLIGHT-SP	JWILLIAMS					06/05/2026
	02-83-75-551-4200	TOILET BRUSH/SPOTLIGHT-SP		49.09			
H42920260430vlv							
00106972	Amazon Marketplace	04/28/2026	06/05/2026	59.99	0.00	Paid	Y
	SNAP HOOKS-OUTDOOR REC	JWILLIAMS					04/30/2026
	02-97-81-592-0657	SNAP HOOKS-OUTDOOR REC		59.99			
H42920260521bvf							
00106976	Amazon Marketplace	05/20/2026	06/05/2026	108.99	0.00	Paid	Y
	TREE BAGS	JWILLIAMS					06/05/2026
	29-11-11-601-3110-232901	TREE BAGS		108.99			
H42920260521jjb							
00106977	Amazon Marketplace	05/20/2026	06/05/2026	115.92	0.00	Paid	Y
	PHONE MOUNTS	JWILLIAMS					06/05/2026
	01-12-72-551-4200	PHONE MOUNTS		115.92			
H42920260522vbi							
00106979	Amazon Marketplace	05/20/2026	06/05/2026	34.40	0.00	Paid	Y
	MOUNTING TAPE	JWILLIAMS					06/05/2026
	01-12-72-551-4200	MOUNTING TAPE		34.40			

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H42920260526tqj								
00106980	Amazon Marketplace		05/25/2026	06/05/2026	845.76	0.00	Paid	Y
	TREE BAGS		JWILLIAMS					06/05/2026
	29-11-11-601-3110-232901	TREE BAGS			845.76			
H42920260501ygj								
00106981	Amazon Marketplace		04/30/2026	06/05/2026	12.99	0.00	Paid	Y
	AED ALARMS - BEVIER AND EXTRA		JWILLIAMS					04/30/2026
	13-73-35-551-3500	AED ALARMS - BEVIER AND EXTRA			12.99			
H42920260527ipb								
00106987	Amazon Marketplace		05/25/2026	06/05/2026	33.98	0.00	Paid	Y
	SPLASHZONE UMBRELLAS		JWILLIAMS					06/05/2026
	02-71-72-551-3500	SPLASHZONE UMBRELLAS			33.98			
H42920260429bxn								
00107002	Amazon Marketplace		04/28/2026	06/05/2026	50.45	0.00	Paid	Y
	CORRECTION TAPE/STAPLES-FH		JWILLIAMS					04/30/2026
	02-46-72-551-5100	CORRECTION TAPE/STAPLES-FH			30.67			
	02-46-72-521-2100	CARDSTOCK PAPER-FH			19.78			
H42920260508rhm								
00107004	Amazon Marketplace		05/07/2026	06/05/2026	11.99	0.00	Paid	Y
	PACKING TAPE		JWILLIAMS					06/05/2026
	02-46-72-551-5100	PACKING TAPE			11.99			
H42920260515iys								
00107005	Amazon Marketplace		05/14/2026	06/05/2026	56.66	0.00	Paid	Y
	FILE FOLDERS-FH		JWILLIAMS					06/05/2026
	02-46-72-551-5100	FILE FOLDERS-FH			37.77			
	02-46-72-521-2100	CARDSTOCK PAPER-FH			18.89			
H42920260507tch								
00107043	Amazon Marketplace		05/05/2026	06/05/2026	17.90	0.00	Paid	Y
	CLEANING SUPPLIES-BBCH		JWILLIAMS					06/05/2026
	02-26-11-151-3531	CLEANING SUPPLIES-BBCH			17.90			
H42920260508vjb								
00107051	Amazon Marketplace		05/07/2026	06/05/2026	390.01	0.00	Paid	Y
	OFFICE/DINING SUPP-BBCH		JWILLIAMS					06/05/2026
	02-26-11-151-3531	OFFICE/DINING SUPP-BBCH			390.01			

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H42920260528guk							
00107100	Amazon Marketplace	05/26/2026	06/05/2026	76.30	0.00	Paid	Y
	TABLE SKIRT/PHONE CHARGER-BBCH	JWILLIAMS					06/05/2026
	02-26-11-151-3531 TABLE SKIRT/PHONE CHARGER-BBCH			76.30			
H42920260430rbo							
00106647	American Outfitters Ltd	04/28/2026	06/05/2026	1,429.00	0.00	Paid	Y
	ADVERTISING - FOUNDATION BEACH	JWILLIAMS					04/30/2026
	01-11-16-521-2131 ADVERTISING - FOUNDATION BEACH			1,429.00			
H42920260430are							
00106683	American Outfitters Ltd	04/28/2026	06/05/2026	172.75	0.00	Paid	Y
	STAFF UNIFORMS-SP	JWILLIAMS					04/30/2026
	02-83-72-551-3400 STAFF UNIFORMS-SP			172.75			
H42920260430unz							
00106684	American Outfitters Ltd	04/28/2026	06/05/2026	516.80	0.00	Paid	Y
	STAFF UNIFORMS-SP	JWILLIAMS					04/30/2026
	02-83-72-551-3400 STAFF UNIFORMS-SP			516.80			
H42920260504yws							
00106685	American Outfitters Ltd	04/30/2026	06/05/2026	650.05	0.00	Paid	Y
	STAFF UNIFORMS-SP REC	JWILLIAMS					04/30/2026
	02-83-72-551-3400 STAFF UNIFORMS-SP REC			650.05			
H42920260520mbr							
00106688	American Outfitters Ltd	05/18/2026	06/05/2026	150.20	0.00	Paid	Y
	STAFF UNIFORMS-FH	JWILLIAMS					06/05/2026
	02-46-72-551-3400 STAFF UNIFORMS-FH			150.20			
H42920260508hmq							
00106807	American Outfitters Ltd	05/06/2026	06/05/2026	1,280.00	0.00	Paid	Y
	RUBBER DUCKS-FH EVENT	JWILLIAMS					06/05/2026
	02-46-44-521-2131 RUBBER DUCKS-FH EVENT			1,280.00			
H42920260501ylk							
00106861	American Outfitters Ltd	04/29/2026	06/05/2026	239.45	0.00	Paid	Y
	TABLE CLOTH FOR 100 YEAR BB PA	JWILLIAMS					06/05/2026
	01-11-35-521-2000 TABLE CLOTH FOR 100 YEAR BB PA			239.45			

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H42920260515scg							
00106867	American Outfitters Ltd	05/13/2026	06/05/2026	66.95	0.00	Paid	Y
	PROGRAM SHIRTS-FH	JWILLIAMS					06/05/2026
	02-46-92-592-0315 PROGRAM SHIRTS-FH			66.95			
H42920260518bkf							
00106953	American Outfitters Ltd	05/14/2026	06/05/2026	350.00	0.00	Paid	Y
	SRSNLC BAGS- GIVEAWAYS	JWILLIAMS					06/05/2026
	08-13-72-521-2131 SRSNLC BAGS- GIVEAWAYS			350.00			
H42920260518ffi							
00106954	American Outfitters Ltd	05/14/2026	06/05/2026	400.00	0.00	Paid	Y
	SRSNLC BAGS- GIVEAWAYS	JWILLIAMS					06/05/2026
	08-13-72-521-2131 SRSNLC BAGS- GIVEAWAYS			400.00			
H42920260518pyr							
00106955	American Outfitters Ltd	05/14/2026	06/05/2026	150.00	0.00	Paid	Y
	SRSNLC STICKERS	JWILLIAMS					06/05/2026
	08-13-72-521-2131 SRSNLC STICKERS			150.00			
H42920260526vrh							
00107093	American Outfitters Ltd	05/22/2026	06/05/2026	2,562.00	0.00	Paid	Y
	BBCH 10X20 LOGO TENT	JWILLIAMS					06/05/2026
	29-11-11-601-3110-262911 BBCH 10X20 LOGO TENT			2,562.00			
06032026							
00106252	AMERIFLEX	06/03/2026	06/05/2026	1,893.02	0.00	Paid	Y
	MAY 2026	JWILLIAMS					06/05/2026
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,893.02			
06242026							
00106582	AMERIFLEX	06/24/2026	06/26/2026	1,893.02	0.00	Paid	Y
	AMERIFLEX JUNE DEDUCTIONS	JWILLIAMS					06/26/2026
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,893.02			
032026							
00106592	AMERIFLEX	03/31/2026	06/26/2026	1,893.02	0.00	Paid	Y
	MARCH 2026 PAYROLL DEDUCTIONOS	JWILLIAMS					04/30/2026
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,893.02			

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INV987584							
00106415	AMERIFLEX-ADMIN	06/01/2026	07/01/2026	85.50	0.00	Paid	Y
	JUNE 2026 INVOICE	JWILLIAMS					06/12/2026
	01-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			85.50			
H42920260508fgr							
00106930	Apple Holler	05/07/2026	06/05/2026	100.00	0.00	Paid	Y
	FIELD TRIP DEPOSIT-SUMMER CAMP	JWILLIAMS					06/05/2026
	02-97-24-592-0671 FIELD TRIP DEPOSIT-SUMMER CAMP			100.00			
H42920260518dpg							
00106758	Apple.com	05/14/2026	06/05/2026	299.99	0.00	Paid	Y
	FINALCUT SOFTWARE	JWILLIAMS					06/05/2026
	01-11-35-551-5220 FINALCUT SOFTWARE			299.99			
H42920260521boy							
00106802	Apple.com	05/20/2026	06/05/2026	4,792.00	0.00	Paid	Y
	APPLE MACBOOK NEO LAPTOPS	JWILLIAMS					06/05/2026
	30-10-98-601-1500-261103 APPLE MACBOOK NEO LAPTOPS			4,792.00			
H42920260521nov							
00106803	Apple.com	05/20/2026	06/05/2026	872.00	0.00	Paid	Y
	APPLE MACBOOK NEO LAPTOPS	JWILLIAMS					06/05/2026
	30-10-98-601-1500-261103 APPLE MACBOOK NEO LAPTOPS			872.00			
20260901							
00105736	Aquatic Ecosystem Management	05/26/2026	06/25/2026	550.00	0.00	Paid	Y
	SP POND MAINTENANCE - MAY	JWILLIAMS					06/12/2026
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			550.00			
06222026							
00106553	ARIES CHARTER TRANSPORTATION, INC	06/23/2026	06/26/2026	1,975.93	0.00	Paid	Y
	GRAND MARSHAL TRANSPORTATION - TROLLEY	JWILLIAMS					06/26/2026
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			1,975.93			
195880							
00106295	Arthur Weiler Inc	06/02/2026	07/02/2026	3,705.00	0.00	Paid	Y
	MEMORIAL TREES	JWILLIAMS					06/19/2026
	01-12-11-551-4200 MISCELLANEOUS SUPPLIES			3,705.00			

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06112026							
00106435	ASOCIACION CULTURAL LAKE COUNTY DAY OF THE DEAD PARTNERSHIP 02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES	06/11/2026 JWILLIAMS	06/19/2026	1,000.00 1,000.00	0.00	Paid	Y 06/19/2026
H42920260512ibc							
00106713	AUTOZONE #2665 P15 THERMOSTAT 01-12-74-571-6110 P15 THERMOSTAT	05/07/2026 JWILLIAMS	06/05/2026	28.61 28.61	0.00	Paid	Y 06/05/2026
H42920260513omv							
00106716	AUTOZONE #2665 P18 AIR FILTER 01-12-74-571-6110 P18 AIR FILTER	05/11/2026 JWILLIAMS	06/05/2026	71.27 71.27	0.00	Paid	Y 06/05/2026
H42920260521ggl							
00106725	AUTOZONE #2665 R63 WHEEL SEAL 02-12-74-571-6110 R63 WHEEL SEAL	05/19/2026 JWILLIAMS	06/05/2026	27.99 27.99	0.00	Paid	Y 06/05/2026
H42920260522kao							
00106727	AUTOZONE #2665 R63 REAR BRAKE PADS 02-12-74-571-6110 R63 REAR BRAKE PADS	05/20/2026 JWILLIAMS	06/05/2026	46.27 46.27	0.00	Paid	Y 06/05/2026
H42920260512lcw							
00106715	AUTOZON #10704 P18 MAP SENSOR 01-12-74-571-6110 P18 MAP SENSOR	05/09/2026 JWILLIAMS	06/05/2026	41.07 41.07	0.00	Paid	Y 06/05/2026
060126							
00106312	Rafael Ayala CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000 CELL PHONE REIMBURSEMENT-APR	06/01/2026 JWILLIAMS	06/12/2026	40.00 40.00	0.00	Paid	Y 06/12/2026
2652852							
00106311	B&H MUSIC PUBLISHING, INC WSO MUSIC RENTAL 02-91-11-590-0912 PROGRAM SERVICES	03/25/2026 JWILLIAMS	04/23/2026	625.00 625.00	0.00	Paid	Y 04/30/2026

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2021056							
00106315	B&H MUSIC PUBLISHING, INC	01/24/2020	02/06/2020	367.00	0.00	Paid	Y
	WSO MUSIC RENTAL	JWILLIAMS					06/12/2026
	02-91-69-521-1440	MUSIC RENTAL & PURCHASE		367.00			
H42920260526gkr							
00107094	BSN Sports Inc	05/23/2026	06/05/2026	393.80	0.00	Paid	Y
	SCOREBOOKS FOR SUMMER SOFTBALL	JWILLIAMS					06/05/2026
	02-83-22-592-0324	SCOREBOOKS FOR SUMMER SOFTBALL		393.80			
168590							
00105705	BS&A Software	06/01/2026	07/01/2026	12,609.00	0.00	Paid	Y
	ANNUAL BS&A SOFTWARE RENEWAL	JWILLIAMS					06/12/2026
	01-11-35-551-5230	BS&A ANNUAL SOFTWARE RENEWAL		5,043.60			
	02-11-35-551-5230	BS&A ANNUAL SOFTWARE RENEWAL		2,521.80			
	02-46-72-551-5230	BS&A ANNUAL SOFTWARE RENEWAL		2,521.80			
	08-11-11-551-5230	BS&A ANNUAL SOFTWARE RENEWAL		1,260.90			
	10-55-72-551-5230	BS&A ANNUAL SOFTWARE RENEWAL		1,260.90			
H42920260515eos							
00106766	Baker Creek Heirloom Seeds	05/13/2026	06/05/2026	35.50	0.00	Paid	Y
	GARDEN CLUB SEEDS	JWILLIAMS					06/05/2026
	02-48-88-592-0482	GARDEN CLUB SEEDS		35.50			
060126							
00106313	Jonathan Beckmann	06/01/2026	06/12/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE		70.00			
060126-1							
00106383	Jonathan Beckmann	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230	TUITION		100.00			
061826							
00106500	Jonathan Beckmann	06/18/2026	06/26/2026	316.00	0.00	Paid	Y
	PER DIEM-GFOA CONFERENCE	JWILLIAMS					06/26/2026
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		316.00			
060126							
00106319	Jose Bedoya	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		20.00			

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060126							
00106314	Quincy Bejster	06/01/2026	06/12/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			70.00			
43334							
00106262	Bell's Ultimate Truck	05/20/2026	06/20/2026	4,305.00	0.00	Paid	Y
	NEW TRUCK BOARDS, LINER, STROBES, AND BO	JWILLIAMS					06/12/2026
	30-12-98-601-1900-261219 EQUIPMENT: MISCELLANEOUS			4,305.00			
43277							
00106263	Bell's Ultimate Truck	05/04/2026	06/04/2026	1,300.00	0.00	Paid	Y
	TOOL BOX FOR TRUCK	JWILLIAMS					06/12/2026
	30-12-98-601-1900-261219 EQUIPMENT: MISCELLANEOUS			1,300.00			
060126							
00106320	Kelsey Benson	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	08-13-72-531-4000 TELEPHONE			20.00			
060126-1							
00106382	Kelsey Benson	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			100.00			
6/3/2026							
00106273	JOSE BERRIOS	06/04/2026	06/05/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 4 GAMES	JWILLIAMS					06/05/2026
	02-83-22-590-0324 SUMMER SOFTBALL			128.00			
6/10/2026							
00106408	JOSE BERRIOS	06/10/2026	06/12/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					06/12/2026
	02-16-20-590-0324 SUMMER SOFTBALL			128.00			
6/23/2026							
00106589	JOSE BERRIOS	06/24/2026	06/26/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					06/26/2026
	02-83-22-590-0324 SUMMER SOFTBALL			128.00			

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06012026								
00106197	DONNA BERRY		06/01/2026	06/05/2026	1,166.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-MAY		JWILLIAMS					06/05/2026
	02-46-41-590-0975	14 GROUP FITNESS CLASSES			350.00			
	02-46-43-590-4410	34 PT SESSIONS			816.00			
060126								
00106321	Errick Beverly		06/01/2026	06/12/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	02-13-72-531-4000	TELEPHONE			70.00			
06022026								
00106211	Douglas Blake		06/02/2026	06/05/2026	987.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT		JWILLIAMS					06/05/2026
	02-24-50-590-0800	PIANO I			987.00			
06222026JD								
00106521	DAVID ERNSTHAUSEN		06/22/2026	06/26/2026	850.00	0.00	Paid	Y
	2026 PARADE FEE		JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			850.00			
06152026JD								
00106515	ULTIMATE THREAT DANCE CORP		06/22/2026	06/26/2026	1,500.00	0.00	Paid	Y
	2026 PARADE FEE		JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			1,500.00			
H42920260508ypt								
00106673	Bowlero Bowling		05/06/2026	06/05/2026	110.50	0.00	Paid	Y
	SUMMER BOWLING WITH 17 PARTICI		JWILLIAMS					06/05/2026
	08-16-00-592-0025	SUMMER BOWLING WITH 17 PARTICI			110.50			
H42920260515twp								
00106674	Bowlero Bowling		05/13/2026	06/05/2026	104.00	0.00	Paid	Y
	SUMMER BOWLING WITH 16 PARTICI		JWILLIAMS					06/05/2026
	08-16-00-592-0025	SUMMER BOWLING WITH 16 PARTICI			104.00			
H42920260522wrl								
00106680	Bowlero Bowling		05/20/2026	06/05/2026	104.00	0.00	Paid	Y
	SUMMER BOWLING WITH 16 PARTICI		JWILLIAMS					06/05/2026
	08-16-00-592-0025	SUMMER BOWLING WITH 16 PARTICI			104.00			

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060126							
00106322	Tanya Brady	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	13-73-35-531-4000 TELEPHONE			40.00			
INV/2026/05626							
00106207	Breezy Hill Nursery Inc	06/01/2026	07/01/2026	859.68	0.00	Paid	Y
	ANNUALS FLOWERS FOR VICTORY HILLING GAR	JWILLIAMS					06/12/2026
	01-12-72-551-8500 GREENHOUSE MATERIALS AND SUP			859.68			
06152026JD							
00106506	SHKUNNA MC GEE	06/22/2026	06/26/2026	1,650.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			1,650.00			
H42920260519jjb							
00107068	Broadcast Music Inc	05/15/2026	06/05/2026	1,100.00	0.00	Paid	Y
	WPD MUSIC LICENSE	JWILLIAMS					06/05/2026
	02-91-11-521-2210 WPD MUSIC LICENSE			1,100.00			
H42920260513mtg							
00106687	Brogans Inc	05/11/2026	06/05/2026	272.21	0.00	Paid	Y
	AWARDS-REC PROGRAMS	JWILLIAMS					06/05/2026
	02-13-72-551-4200 AWARDS-REC PROGRAMS			272.21			
H42920260514dwv							
00106794	Brogans Inc	05/12/2026	06/05/2026	34.67	0.00	Paid	Y
	EMPLOYEE OF THE YEAR AWARD	JWILLIAMS					06/05/2026
	01-12-11-521-2210 EMPLOYEE OF THE YEAR AWARD			34.67			
06012026							
00106188	Margaret Jackson-Brown	06/01/2026	06/05/2026	520.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 5/18-5-29	JWILLIAMS					06/05/2026
	02-46-41-590-0975 9 GROUP FITNESS CLASSES-MAY 26/27			324.00			
	02-46-43-590-4410 7 PT SESSIONS-MAY FY 26/27			196.00			
06162026							
00106458	Margaret Jackson-Brown	06/16/2026	06/18/2026	712.00	0.00	Paid	Y
	IC PAYMENT-MARGARET JACKSON BROWN	MJESSE					06/18/2026
	02-46-41-590-0975 12 GROUP FITNESS CLASSES- JUNE			432.00			
	02-46-43-590-4410 10 PT SESSIONS-JUNE			280.00			

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06022026							
00106214	JESSICA BROWN	06/02/2026	06/05/2026	528.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-24-50-590-0800 PIANO I			528.00			
060126							
00106323	BRYANT BROWN	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			40.00			
060126							
00106324	Noel Brusius	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			40.00			
06162026							
00106453	Sandra Bulgrin	06/16/2026	06/18/2026	157.50	0.00	Paid	Y
	BASKET CLASS INSTRUCTOR PAYMENT	MJESSE					06/18/2026
	10-24-88-590-0692 TRADITIONAL CRAFTS			157.50			
H42920260505mki							
00106707	Burris Equipment	05/01/2026	06/05/2026	100.66	0.00	Paid	Y
	WATER PUMP CARBURETOR	JWILLIAMS					06/05/2026
	01-12-74-571-6150 WATER PUMP CARBURETOR			100.66			
H42920260506kgt							
00106709	Burris Equipment	05/04/2026	06/05/2026	59.99	0.00	Paid	Y
	CHAINSAW BAR	JWILLIAMS					06/05/2026
	01-12-74-571-6150 CHAINSAW BAR			59.99			
H42920260507djb							
00106710	Burris Equipment	05/05/2026	06/05/2026	322.49	0.00	Paid	Y
	NEW STRING TRIMMER	JWILLIAMS					06/05/2026
	30-12-98-601-1900-261217 NEW STRING TRIMMER			322.49			
H42920260508ikk							
00107046	Burris Equipment	04/30/2026	05/30/2026	480.00	0.00	Paid	Y
	COMPRESSOR RENTAL SPORTS PARK	JWILLIAMS					04/30/2026
	02-83-75-521-1420 COMPRESSOR RENTAL SPORTS PARK			480.00			

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H42920260508mrr							
00107047	Burris Equipment	05/06/2026	06/05/2026	1,440.00	0.00	Paid	Y
	AIR COMPRESSOR RENTAL	JWILLIAMS					04/30/2026
	02-17-72-521-1420	AIR COMPRESSOR RENTAL		1,440.00			
H42920260508src							
00107049	Burris Equipment	05/06/2026	06/05/2026	670.00	0.00	Paid	Y
	ROLLER RENTAL - SP	JWILLIAMS					04/30/2026
	02-83-75-521-1420	ROLLER RENTAL - SP		670.00			
H42920260508teh							
00107050	Burris Equipment	05/06/2026	06/05/2026	220.00	0.00	Paid	Y
	LIFT FOR DRIVE THROUGH REPAIR	JWILLIAMS					04/30/2026
	30-12-98-601-2500-251204	LIFT FOR DRIVE THROUGH REPAIR		220.00			
H42920260528bmz							
00107099	Burris Equipment	05/26/2026	06/05/2026	110.00	0.00	Paid	Y
	HIGH SPEED TRENCHER RENTAL	JWILLIAMS					04/30/2026
	30-32-98-601-3110-251215	HIGH SPEED TRENCHER RENTAL		110.00			
H42920260528tyq							
00107103	Burris Equipment	05/26/2026	06/05/2026	865.00	0.00	Paid	Y
	MINI SKID STEER FORKS	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252910	MINI SKID STEER FORKS		865.00			
H42920260528zri							
00107104	Burris Equipment	05/26/2026	06/05/2026	200.00	0.00	Paid	Y
	ROLLER RENTAL - SP	JWILLIAMS					04/30/2026
	02-83-75-521-1420	ROLLER RENTAL - SP		200.00			
H42920260504cxs							
00106800	CDW Government Inc	04/30/2026	06/05/2026	294.45	0.00	Paid	Y
	REPLACEMENT HDD FOR ADM SEC NV	JWILLIAMS					04/30/2026
	30-10-98-601-1500-261103	REPLACEMENT HDD FOR ADM SEC NV		294.45			
H42920260522ctm							
00106804	CDW Government Inc	05/20/2026	06/05/2026	1,798.65	0.00	Paid	Y
	ANNUAL RENEWAL OF ARCTIC WOLF	JWILLIAMS					06/05/2026
	01-11-35-521-1200	ANNUAL RENEWAL OF ARCTIC WOLF		899.33			
	02-11-35-521-1200	ANNUAL RENEWAL OF ARCTIC WOLF		449.66			
	02-46-72-521-1200	ANNUAL RENEWAL OF ARCTIC WOLF		449.66			

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H42920260507fgj							
00106886	Cano Auto Parts	05/05/2026	06/05/2026	503.82	0.00	Paid	Y
	BATTERY FOR P40 VEHICLE-PARKS	JWILLIAMS					06/05/2026
	01-12-74-571-6110	BATTERY FOR P40 VEHICLE-PARKS		361.64			
	01-12-74-571-6120	BATTERY FOR MDX MOWER-PARKS		142.18			
H42920260511fto							
00106889	Cano Auto Parts	05/07/2026	06/05/2026	445.62	0.00	Paid	Y
	P19 BATTERY REPLACE	JWILLIAMS					06/05/2026
	01-12-74-571-6110	P19 BATTERY REPLACE		445.62			
06032026							
00106238	Claudine Cappelle-Harig	06/03/2026	06/05/2026	450.00	0.00	Paid	Y
	WSO HARPIST 5/31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5500	EXTRA MUSICIANS/ENSEMBLE		450.00			
H42920260430dxp							
00106681	CARMEL CATHOLIC HIGH SCHOOL	04/14/2026	06/05/2026	(9.00)	0.00	Paid	Y
	FRAUDULENT PURCHASE REFUND	JWILLIAMS					04/30/2026
	01-12-72-521-1900	FRAUDULENT PURCHASE REFUND		(9.00)			
H42920260430jou							
00106682	CARMEL CATHOLIC HIGH SCHOOL	04/14/2026	06/05/2026	(8.00)	0.00	Paid	Y
	FRUADULENT PURCHASE REFUND	JWILLIAMS					04/30/2026
	01-12-72-521-1900	FRUADULENT PURCHASE REFUND		(8.00)			
H42920260511xbb							
00106799	CASEY'S #2250	05/06/2026	06/05/2026	72.49	0.00	Paid	Y
	GAS FOR TRIP FROM LEGISLATIVE	JWILLIAMS					06/05/2026
	01-11-16-521-2210	GAS FOR TRIP FROM LEGISLATIVE		72.49			
9633251							
00105732	Certified Laboratories	05/21/2026	06/20/2026	4,043.45	0.00	Paid	Y
	OIL AND LUBES	JWILLIAMS					06/12/2026
	01-12-74-551-7200	OIL AND ANTI-FREEZE		2,773.45			
	02-83-75-551-7200	OIL & ANTI-FREEZE		1,120.00			
	02-26-11-151-3531	GOLFVISIONS		150.00			
06052026							
00106460	ALYSSA GARCIA	06/18/2026	06/18/2026	172.00	0.00	Paid	Y
	RETURNED DD 0605 PAYROLL	MJESSE					06/17/2026
	01-11-11-111-1110	PAYROLL CLEARING ACCOUNT		172.00			

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06102026							
00106404	CHICAGO TITLE AND TRUST COMPANY	06/10/2026	06/12/2026	91,180.95	0.00	Paid	Y
	LAND ACQUISITION-3101 COUNTRY CLUB AVE,	KMENDEZ					06/12/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			91,180.95			
H42920260520dkc							
00106661	Chicago Tribune	05/18/2026	06/05/2026	45.96	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	JWILLIAMS					06/05/2026
	01-11-16-521-2120 NEWSPAPER SUBSCRIPTION			45.96			
H42920260504evf							
00107028	Cintas 47P	04/30/2026	06/05/2026	95.96	0.00	Paid	Y
	FLOOR MAT SERVICE-ADMIN	JWILLIAMS					04/30/2026
	01-11-11-521-1900 FLOOR MAT SERVICE-ADMIN			95.96			
H42920260504ico							
00107029	Cintas 47P	04/30/2026	06/05/2026	335.68	0.00	Paid	Y
	TOWEL/MAT SVC-PMF	JWILLIAMS					04/30/2026
	01-12-75-521-1240 TOWEL/MAT SVC-PMF			208.72			
	02-12-46-521-1240 TOWEL/MOP SVCS-REC BLDGS			126.96			
H42920260504xsl							
00107030	Cintas 47P	04/30/2026	06/05/2026	197.64	0.00	Paid	Y
	WHMC FLOOR MATS	JWILLIAMS					04/30/2026
	10-55-72-521-1900 WHMC FLOOR MATS			98.82			
	10-55-72-521-1900 WHMC FLOOR MATS			98.82			
H42920260506fik							
00107037	Cintas 47P	05/04/2026	06/05/2026	2,127.94	0.00	Paid	Y
	FLOOR MATS/LOCKER RM SUPP-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700 FLOOR MATS/LOCKER RM SUPP-FH			1,695.00			
	02-46-72-521-1230 FLOOR MATS/LOCKER RM SUPP-FH			432.94			
H42920260506xem							
00107040	Cintas 47P	05/04/2026	06/05/2026	1,992.44	0.00	Paid	Y
	FLOOR MAT SVC/LOCKER RM SUPP-F	JWILLIAMS					06/05/2026
	02-46-72-551-4700 FLOOR MAT SVC/LOCKER RM SUPP-F			1,559.50			
	02-46-72-521-1230 FLOOR MAT SVC/LOCKER RM SUPP-F			432.94			
2265887-052826							
00106203	City of Waukegan Water Billing	05/28/2026	06/19/2026	72.25	0.00	Paid	Y
	WATER 04/15/26-05/22/26 HYDRANT SVCS	JWILLIAMS					06/05/2026
	01-12-72-531-1000 WATER & SEWER			72.25			

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2698487-052826							
00106204	City of Waukegan Water Billing	05/28/2026	06/19/2026	122.05	0.00	Paid	Y
	WATER 04/15/26-05/22/26 HYDRANT SVCS	JWILLIAMS					06/05/2026
	02-17-72-531-1000 WATER & SEWER			122.05			
2261662-052826							
00106254	City of Waukegan Water Billing	05/28/2026	06/19/2026	20.80	0.00	Paid	Y
	WATER 04/21/26-05/19/26 PMF #1	JWILLIAMS					06/05/2026
	01-12-75-531-1000 WATER & SEWER			20.80			
2261947-052826							
00106255	City of Waukegan Water Billing	05/28/2026	06/19/2026	76.26	0.00	Paid	Y
	WATER 04/15/26-05/22/26 HYDRANT SVCS	JWILLIAMS					06/05/2026
	01-12-72-531-1000 WATER & SEWER			76.26			
2263425-052826							
00106256	City of Waukegan Water Billing	05/28/2026	06/19/2026	163.35	0.00	Paid	Y
	WATER 04/15/26-05/22/26 HYDRANT SVCS	JWILLIAMS					06/05/2026
	01-12-72-531-1000 WATER & SEWER			163.35			
2263426-052826							
00106257	City of Waukegan Water Billing	05/28/2026	06/19/2026	68.00	0.00	Paid	Y
	WATER 04/15/26-05/22/26 HYDRANT SVCS	JWILLIAMS					06/05/2026
	01-12-72-531-1000 WATER & SEWER			68.00			
2405567-052826							
00106258	City of Waukegan Water Billing	05/28/2026	06/19/2026	948.33	0.00	Paid	Y
	WATER 04/21/26-05/19/26 SP	JWILLIAMS					06/05/2026
	02-83-75-531-1000 WATER & SEWER			948.33			
2544967-052826							
00106259	City of Waukegan Water Billing	05/28/2026	06/19/2026	28.05	0.00	Paid	Y
	WATER 04/21/26-05/19/26 PMF #2	JWILLIAMS					06/05/2026
	01-12-75-531-1000 WATER & SEWER			28.05			
2681907-052826							
00106260	City of Waukegan Water Billing	05/28/2026	06/19/2026	20.80	0.00	Paid	Y
	WATER 04/14/26-05/13/26 ARC	JWILLIAMS					06/05/2026
	08-13-72-531-1000 WATER & SEWER			20.80			

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2267544-052926							
00106261	City of Waukegan Water Billing	05/29/2026	06/22/2026	81.99	0.00	Paid	Y
	WATER 05/27/25-05/28/25 LARSON PARK	JWILLIAMS					06/05/2026
	01-12-72-531-1000 WATER & SEWER			81.99			
2588057-060426							
00106380	City of Waukegan Water Billing	06/04/2026	06/26/2026	20.80	0.00	Paid	Y
	WATER 04/25/26-05/26/26 ADMIN	JWILLIAMS					06/12/2026
	01-11-11-531-1000 WATER & SEWER			20.80			
2234834-061826							
00106552	City of Waukegan Water Billing	06/18/2026	07/10/2026	20.80	0.00	Paid	Y
	WATER 05/09/26-06/09/26 VAC	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261504-061126							
00106559	City of Waukegan Water Billing	06/11/2026	07/03/2026	20.80	0.00	Paid	Y
	WATER 05/27/26-05/29/26 HINKSTON PK	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261606-061126							
00106560	City of Waukegan Water Billing	06/11/2026	07/03/2026	28.44	0.00	Paid	Y
	WATER 05/01/26-05/29/26 JAC	JWILLIAMS					06/26/2026
	10-56-72-531-1000 WATER & SEWER			28.44			
2261607-061126							
00106561	City of Waukegan Water Billing	06/11/2026	07/03/2026	20.80	0.00	Paid	Y
	WATER 05/01/26-05/29/26 JBC	JWILLIAMS					06/26/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261608-061126							
00106562	City of Waukegan Water Billing	06/11/2026	07/03/2026	748.17	0.00	Paid	Y
	WATER 11/1/25-05/29/25 BOWEN SPLASH PAD	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			748.17			
2261846-061126							
00106563	City of Waukegan Water Billing	06/11/2026	07/03/2026	97.29	0.00	Paid	Y
	WATER 05/01/26-05/29/26 UPTON PARK	JWILLIAMS					06/26/2026
	10-56-72-531-1000 WATER & SEWER			97.29			

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2261870-061126							
00106564	City of Waukegan Water Billing	06/11/2026	07/03/2026	74.34	0.00	Paid	Y
	WATER 05/01/26-05/29/26 BRC	JWILLIAMS					06/26/2026
	02-22-72-531-1000 WATER & SEWER			74.34			
2261873-061126							
00106565	City of Waukegan Water Billing	06/11/2026	07/03/2026	20.80	0.00	Paid	Y
	WATER 05/27/26-05/29/26 DUGDALE	JWILLIAMS					06/26/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2265737-061126							
00106566	City of Waukegan Water Billing	06/11/2026	07/03/2026	28.44	0.00	Paid	Y
	WATER 05/01/26-05/29/26 BEVIER CENTER	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			28.44			
2265842-061126							
00106567	City of Waukegan Water Billing	06/11/2026	07/03/2026	20.80	0.00	Paid	Y
	WATER 05/27/26-05/29/26 BEVIER CONC	JWILLIAMS					06/26/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2266133-061126							
00106568	City of Waukegan Water Billing	06/11/2026	07/03/2026	12.76	0.00	Paid	Y
	WATER 05/27/26-06/10/26 PARK IN THE GLEN	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2273794-061126							
00106569	City of Waukegan Water Billing	06/11/2026	07/03/2026	20.80	0.00	Paid	Y
	WATER 05/27/26-06/01/26 BEN DIAMOND	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2298164-061126							
00106570	City of Waukegan Water Billing	06/11/2026	07/03/2026	5,351.76	0.00	Paid	Y
	WATER 05/01/26-05/29/26 FH	JWILLIAMS					06/26/2026
	02-46-72-531-1000 WATER & SEWER			5,351.76			
2426247-061126							
00106571	City of Waukegan Water Billing	06/11/2026	07/03/2026	20.80	0.00	Paid	Y
	WATER 05/01/26-05/29/26 HAINES	JWILLIAMS					06/26/2026
	10-56-72-531-1000 WATER & SEWER			20.80			

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2426267-061126							
00106572	City of Waukegan Water Billing	06/11/2026	07/03/2026	166.14	0.00	Paid	Y
	WATER 05/01/26-05/29/26 LILAC	JWILLIAMS					06/26/2026
	10-56-72-531-1000 WATER & SEWER			166.14			
2426277-061126							
00106573	City of Waukegan Water Billing	06/11/2026	07/03/2026	12.76	0.00	Paid	Y
	WATER 05/01/26-05/29/26 BOWEN GRNHSE	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
24262687-061126							
00106574	City of Waukegan Water Billing	06/11/2026	07/03/2026	12.76	0.00	Paid	Y
	WATER 05/01/26-05/29/26 BOWEN GARAGE	JWILLIAMS					06/26/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2707957-061126							
00106575	City of Waukegan Water Billing	06/11/2026	07/03/2026	104.94	0.00	Paid	Y
	WATER 05/01/26-05/29/26 CARNEGIE	JWILLIAMS					06/26/2026
	10-55-72-531-1000 WATER AND SEWER			104.94			
3486							
00106308	CITY OF WAUKEGAN	03/31/2026	04/30/2026	200.00	0.00	Paid	Y
	OPERATIONAL PERMIT PMF	JWILLIAMS					06/12/2026
	01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS			200.00			
060126							
00106403	City of Waukegan	06/01/2026	06/12/2026	724.91	0.00	Paid	Y
	FOOD & BEVERAGE TAX- MAY 2026	JWILLIAMS					06/12/2026
	02-26-11-151-3531 GOLFVISIONS			724.91			
3145704							
00106438	City of Waukegan	06/11/2026	06/19/2026	5,008.25	0.00	Paid	Y
	MAY PARK PATROL	JWILLIAMS					06/12/2026
	07-12-72-521-1310 SECURITY SERVICE			5,008.25			
H42920260506pke							
00106634	City of Waukegan Chamber of	05/04/2026	06/05/2026	36.38	0.00	Paid	Y
	WAKE UP WAUKEGAN TIX-LERNER	JWILLIAMS					06/05/2026
	01-11-11-521-2210 WAKE UP WAUKEGAN TIX-LERNER			36.38			

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H42920260519gad							
00106824	COATS COMPANY	05/15/2026	06/05/2026	584.24	0.00	Paid	Y
	TIRE MACHINE PARTS	JWILLIAMS					06/05/2026
	01-12-74-571-6110	TIRE MACHINE PARTS		584.24			
H42920260519zny							
00106856	College of Lake County	05/15/2026	06/05/2026	357.00	0.00	Paid	Y
	THREE CLC MICROSOFT CLASSES-WE	JWILLIAMS					06/05/2026
	01-12-11-521-2210	THREE CLC MICROSOFT CLASSES-WE		357.00			
H42920260527cpw							
00107098	Comcast Enterprise	05/25/2026	06/05/2026	7,603.20	0.00	Paid	Y
	EDI/CORE/WIRELESS SVCS-PMF	JWILLIAMS					06/05/2026
	01-12-75-531-4000	EDI/CORE/WIRELESS SVCS-PMF		845.39			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVCS-PMF		845.39			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVCS-FH		1,335.92			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVCS-SP		704.44			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVCS-BRC		845.38			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVCS-ADM		1,335.92			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVCS-CARNEGI		845.38			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVCS-SRS		845.38			
H42920260512nxx							
00107052	Comcast	05/09/2026	06/05/2026	182.23	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					06/05/2026
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC		182.23			
H42920260513xet							
00107054	Comcast	05/11/2026	06/05/2026	259.28	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					06/05/2026
	08-13-72-531-4000	INTERNET SVC-ARC		259.28			
H42920260514gji							
00107055	Comcast	05/12/2026	06/05/2026	239.28	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					06/05/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		239.28			
H42920260519vdp							
00107075	Comcast	05/17/2026	06/05/2026	210.28	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					06/05/2026
	02-24-11-531-4000	INTERNET SVC-JBC		210.28			

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H42920260526mgt								
00107095	Comcast		05/23/2026	06/05/2026	171.45	0.00	Paid	Y
	INTERNET SVCS-SP		JWILLIAMS					06/05/2026
	02-83-75-531-4000	INTERNET SVCS-SP			171.45			
H42920260526qub								
00107096	Comcast		05/23/2026	06/05/2026	660.12	0.00	Paid	Y
	INTERNET/CABLE SVCS-FH		JWILLIAMS					06/05/2026
	02-46-72-531-4000	INTERNET/CABLE SVCS-FH			660.12			
H42920260526qyw								
00107097	Comcast		05/23/2026	06/05/2026	166.79	0.00	Paid	Y
	INTERNET SVCS-PMF		JWILLIAMS					06/05/2026
	01-12-72-531-4000	INTERNET SVCS-PMF			166.79			
H42920260429mvl								
00107018	ComEd		04/27/2026	06/05/2026	1,037.11	0.00	Paid	Y
	ELECTRIC 02/12-03/13 GROSCHE		JWILLIAMS					04/30/2026
	02-17-72-531-2000	ELECTRIC 02/12-03/13 GROSCHE			19.29			
	10-56-72-531-2000	ELECTRIC 02/12-03/13 HAINES			80.82			
	10-56-72-531-2000	ELECTRIC 02/12-03/13 LILAC			347.66			
	10-56-72-531-2000	ELECTRIC 02/12-03/13 JAC			137.26			
	10-56-72-531-2000	ELECTRIC 02/12-03/13 JBC			379.60			
	01-12-72-531-2000	ELECTRIC 02/12-03/13 BOWEN SPL			72.48			
H42920260520blc								
00107076	ComEd		05/18/2026	06/05/2026	41.08	0.00	Paid	Y
	ELECTRIC 3/25-4/24 UPTON PK LI		JWILLIAMS					06/05/2026
	09-12-72-531-2000	ELECTRIC 3/25-4/24 UPTON PK LI			41.08			
H42920260520jsu								
00107078	ComEd		05/18/2026	06/05/2026	710.27	0.00	Paid	Y
	ELECTRIC 4/9-5/8 SZ		JWILLIAMS					04/30/2026
	02-71-47-531-2000	ELECTRIC 4/9-5/8 SZ			261.18			
	02-17-72-531-2000	ELECTRIC 4/9-5/8 KOCAL FIELD			30.08			
	02-22-72-531-2000	ELECTRIC 4/9-5/8 BRC			347.43			
	09-12-72-531-2000	ELECTRIC 4/9-5/8 ROSE PKNG LIG			71.58			
H42920260520ktf								
00107079	ComEd		05/18/2026	06/05/2026	41.08	0.00	Paid	Y
	ELECTRIC 3/25-4/24 BRADBURY PK		JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 3/25-4/24 BRADBURY PK			41.08			

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H42920260520moh							
00107081	ComEd	05/18/2026	06/05/2026	41.08	0.00	Paid	Y
	ELECTRIC 3/25-4/24 ROOSEVELT P	JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 3/25-4/24 ROOSEVELT P		41.08			
H42920260520pxi							
00107082	ComEd	05/18/2026	06/05/2026	75.18	0.00	Paid	Y
	ELECTRIC 4/2-5/1 POWELL PK LIG	JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 4/2-5/1 POWELL PK LIG		75.18			
H42920260520qvc							
00107083	ComEd	05/18/2026	06/05/2026	51.51	0.00	Paid	Y
	ELECTRIC 4/09-5/08 DUGDALE PK	JWILLIAMS					06/05/2026
	02-17-72-531-2000	ELECTRIC 4/09-5/08 DUGDALE PK		51.51			
H42920260520vmn							
00107084	ComEd	05/18/2026	06/05/2026	53.62	0.00	Paid	Y
	ELECTRIC 3/25-4/24 POWELL PK L	JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 3/25-4/24 POWELL PK L		53.62			
H42920260520wan							
00107085	ComEd	05/18/2026	06/05/2026	41.08	0.00	Paid	Y
	ELECTRIC 3/25-4/24 POWELL PK L	JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 3/25-4/24 POWELL PK L		41.08			
H42920260520xcs							
00107087	ComEd	05/18/2026	06/05/2026	35.49	0.00	Paid	Y
	ELECTRIC 3/24-4/23 GRAHAM PK L	JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 3/24-4/23 GRAHAM PK L		35.49			
H42920260520xqv							
00107088	ComEd	05/18/2026	06/05/2026	60.11	0.00	Paid	Y
	ELECTRIC 4/2-5/1 POWELL PK LIG	JWILLIAMS					04/30/2026
	09-12-72-531-2000	ELECTRIC 4/2-5/1 POWELL PK LIG		60.11			
65215375							
00105615	Conserv FS Inc	05/12/2026	06/11/2026	2,345.20	0.00	Paid	Y
	19-7-13 FERTILIZER 88 50LBS BAGS - SP SO	JWILLIAMS					06/05/2026
	02-83-75-571-7320	FERTILIZER		2,345.20			

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65217208							
00106402	Conserv FS Inc	06/10/2026	07/10/2026	68.00	0.00	Paid	Y
	SOIL TEST - BOWEN	JWILLIAMS					06/26/2026
	02-83-75-521-2210 MEETINGS, TRAINING & DUES			68.00			
65217228							
00106412	Conserv FS Inc	06/10/2026	07/10/2026	250.00	0.00	Paid	Y
	SOIL TESTING-CHILDREN'S GARDEN	JWILLIAMS					06/26/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			250.00			
060126							
00106325	Maria Contreras	06/01/2026	06/12/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-16-531-4000 TELEPHONE			50.00			
060126-1							
00106384	Maria Contreras	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			100.00			
06012026							
00106198	MICHELLE CORDERO	06/01/2026	06/05/2026	135.00	0.00	Paid	Y
	IC PAYMENT-MICHELLE CORDERO	JWILLIAMS					06/05/2026
	02-46-41-590-0975 YOGA 6 CLASSES-MAY			135.00			
6/3/2026							
00106271	James D Creekmore	06/04/2026	06/05/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 8 GAMES	JWILLIAMS					06/05/2026
	02-83-22-590-0324 SUMMER SOFTBALL UMP			280.00			
6/10/2026							
00106405	James D Creekmore	06/10/2026	06/12/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					06/12/2026
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			420.00			
6/16/2026							
00106457	James D Creekmore	06/16/2026	06/18/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	MJESSE					06/18/2026
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			280.00			

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6/23/2026							
00106587	James D Creekmore	06/24/2026	06/26/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					06/26/2026
	02-83-22-590-0324 SUMMER SOFTBALL			420.00			
H42920260511uyv							
00106636	Crowne Plaza Springfield	05/06/2026	06/05/2026	287.28	0.00	Paid	Y
	LEGISLATIVE CONF HOTEL-MATHEWS	JWILLIAMS					06/05/2026
	01-11-11-521-2210 LEGISLATIVE CONF HOTEL-MATHEWS			287.28			
H42920260511hum							
00106655	Crowne Plaza Springfield	05/06/2026	06/05/2026	287.28	0.00	Paid	Y
	PARKS DAY HOTEL ROOM-MCDONALD	JWILLIAMS					06/05/2026
	01-11-16-521-2210 PARKS DAY HOTEL ROOM-MCDONALD			287.28			
H42920260511bvv							
00106798	Crowne Plaza Springfield	05/06/2026	06/05/2026	287.28	0.00	Paid	Y
	HOTEL CHARGE-LEGISLATIVE CONF	JWILLIAMS					06/05/2026
	01-11-16-521-2210 HOTEL CHARGE-LEGISLATIVE CONF			287.28			
06172026							
00106517	CRYSTAL LAKE STRIKERS DRUMLINE INC	06/22/2026	06/26/2026	1,900.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			1,900.00			
06032026							
00106243	Andreas Michael Danckers	06/03/2026	06/05/2026	160.00	0.00	Paid	Y
	WSO BASS PRINCIPAL 5.31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5400 SECTION PRINCIPALS			160.00			
920563387							
00105737	THE DAVEY TREE EXPERT COMPANY	05/23/2026	06/22/2026	1,306.05	0.00	Paid	Y
	MULCH FOR PERENNIALS BEDS AND TREES RING	JWILLIAMS					06/12/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,306.05			
06092026							
00106399	Jessica DeBoer	06/09/2026	06/12/2026	120.00	0.00	Paid	Y
	WSO EXTRA MUSICIAN 5.31 CONCERT	JWILLIAMS					06/12/2026
	02-91-69-521-5500 EXTRA MUSICIANS/ENSEMBLE			120.00			

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597464782								
00106449	DELAGE LANDEN FINANCIAL SVC		06/07/2026	07/01/2026	1,397.02	0.00	Paid	Y
	COPIER LEASE AGREEMENT		JWILLIAMS					06/19/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			384.20			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			292.82			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			144.00			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			144.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			144.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			144.00			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			144.00			
H42920260526qyh								
00107011	Denny's Restaurant #8085		05/21/2026	06/05/2026	181.08	0.00	Paid	Y
	RESTAURANTEERS OUTING		JWILLIAMS					06/05/2026
	08-48-84-592-0091	RESTAURANTEERS OUTING			181.08			
H429202605061rw								
00107039	Dependable Fire Equipment Inc		05/04/2026	06/05/2026	528.70	0.00	Paid	Y
	SEMI ANNUAL ANSELL INSPECTION-		JWILLIAMS					04/30/2026
	13-73-35-521-1900	SEMI ANNUAL ANSELL INSPECTION-			528.70			
060126								
00106326	Sara Dick		06/01/2026	06/12/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	13-73-35-531-4000	TELEPHONE			10.00			
H42920260514hwg								
00106795	DICKIES		05/12/2026	06/05/2026	748.29	0.00	Paid	Y
	JEANS FOR PARK STAFF		JWILLIAMS					06/05/2026
	01-12-72-551-3400	JEANS FOR PARK STAFF			748.29			
H42920260515rzs								
00106797	DICKIES		05/13/2026	06/05/2026	468.37	0.00	Paid	Y
	JEANS FOR PARK STAFF		JWILLIAMS					06/05/2026
	01-12-72-551-3400	JEANS FOR PARK STAFF			468.37			
0607034-IN								
00106229	Direct Fitness Solutions LLC		05/15/2026	06/14/2026	615.67	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS		JWILLIAMS					06/05/2026
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT REPAIRS			615.67			

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0606962-IN							
00106230	Direct Fitness Solutions LLC	05/12/2026	06/11/2026	667.23	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					06/05/2026
	02-46-43-521-2000 PROFESSIONAL & TECH. SERVICE			667.23			
606801							
00106400	Direct Fitness Solutions LLC	06/05/2026	07/05/2026	150.00	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					06/26/2026
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			150.00			
H42920260506yfr							
00107000	Direct TV Service	05/04/2026	06/05/2026	118.99	0.00	Paid	Y
	CABLE FOR SP TV	JWILLIAMS					06/05/2026
	02-83-72-551-5100 CABLE FOR SP TV			118.99			
H42920260508vgz							
00106899	Dollar Tree Stores Inc	05/06/2026	06/05/2026	16.75	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					06/05/2026
	02-24-11-592-0914 PROGRAM SUPPLY			16.75			
H42920260505vjo							
00106762	Dollar Tree Stores Inc	05/01/2026	06/05/2026	27.00	0.00	Paid	Y
	SUNFLOWER PROGRAM SUPPLIES	JWILLIAMS					06/05/2026
	02-48-88-592-0482 SUNFLOWER PROGRAM SUPPLIES			27.00			
060126							
00106327	Jose Dominguez	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
060126							
00106328	Jason Dominguez	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260525rdy							
00106663	DRONATION, LLC	05/21/2026	06/05/2026	1,275.00	0.00	Paid	Y
	DUGDALE RIBBON CUTTING	JWILLIAMS					06/05/2026
	01-11-16-581-3500 DUGDALE RIBBON CUTTING			1,275.00			

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060126							
00106329	Jennifer Dumas	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-13-72-531-4000 TELEPHONE			40.00			
H42920260519nbi							
00106721	EBAY	05/15/2026	06/05/2026	119.17	0.00	Paid	Y
	P18 TEMP CONTROL	JWILLIAMS					06/05/2026
	01-12-74-571-6110 P18 TEMP CONTROL			119.17			
15065							
00105740	Eco Clean Maintenance, Inc	05/25/2026	06/30/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					06/26/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
15077							
00106177	Eco Clean Maintenance, Inc	05/31/2026	06/30/2026	3,948.00	0.00	Paid	Y
	MAY ADDITIONAL PORTER DUES 2026	JWILLIAMS					06/26/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			3,948.00			
15076							
00106178	Eco Clean Maintenance, Inc	05/31/2026	06/30/2026	3,871.50	0.00	Paid	Y
	SP CUSTODIAL SERVICES - MAY	JWILLIAMS					06/26/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			3,871.50			
15064							
00106179	Eco Clean Maintenance, Inc	05/25/2026	06/30/2026	8,236.00	0.00	Paid	Y
	2026-2027 FH CUSTODIAL SERVICES ECO CLE	JWILLIAMS					06/26/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			8,236.00			
15063							
00106180	Eco Clean Maintenance, Inc	05/25/2026	06/30/2026	3,110.16	0.00	Paid	Y
	CUSTODIAL SVCS-REC BLDGS	JWILLIAMS					06/26/2026
	01-12-46-521-1230 ECO CLEAN 26/27 BRC, JAC, BRC, ARC			3,110.16			
H42920260506xtw							
00107042	Ecolab	05/04/2026	06/05/2026	1,378.75	0.00	Paid	Y
	LAUNDRY SUPPLIES	JWILLIAMS					04/30/2026
	02-46-43-551-4200 LAUNDRY SUPPLIES			1,378.75			

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06152026JD							
00106507	Elite Striders Drill Team &	06/22/2026	06/26/2026	1,100.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE		1,100.00			
06092026							
00106397	Entercept Corporation	06/09/2026	06/12/2026	1,225.00	0.00	Paid	Y
	MOVIES IN PARK SCREEN/PROJECTOR/SOUND	JWILLIAMS					06/12/2026
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES		1,225.00			
060126							
00106330	Hector B. Escobar	06/01/2026	06/12/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-24-11-531-4000	TELEPHONE		25.00			
060126-1							
00106385	Hector B. Escobar	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230	TUITION		100.00			
H42920260519hgf							
00107065	Extractor Corporation	05/15/2026	06/05/2026	1,575.00	0.00	Paid	Y
	SWIMSUIT WATER EXTRACTOR	JWILLIAMS					04/30/2026
	02-46-72-571-6180	SWIMSUIT WATER EXTRACTOR		1,575.00			
06022026							
00106215	MIGUEL ANGELO FABIAN-SAUCEDA	06/02/2026	06/05/2026	527.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-24-50-590-0800	PIANO I		527.00			
H429202605051sz							
00106653	Facebook, Inc.	05/02/2026	06/05/2026	0.77	0.00	Paid	Y
	FACEBOOK ADVERTISING	JWILLIAMS					06/05/2026
	01-11-16-521-2131	FACEBOOK ADVERTISING		0.77			
H42920260522bdb							
00106662	Facebook, Inc.	05/21/2026	06/05/2026	(0.77)	0.00	Paid	Y
	REFUND FOR FACEBOOK ADVERTISIN	JWILLIAMS					06/05/2026
	01-11-16-521-2131	REFUND FOR FACEBOOK ADVERTISIN		(0.77)			

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H42920260526ibr							
00106664	Facebook, Inc. FACEBOOK ADVERTISING 01-11-16-521-2131	05/22/2026 JWILLIAMS FACEBOOK ADVERTISING	06/05/2026	42.23 42.23	0.00	Paid	Y 06/05/2026
H42920260505gye							
00106847	Facebook, Inc. FACEBOOK AD - ADVERTISING 01-11-16-521-2131	05/02/2026 JWILLIAMS FACEBOOK AD - ADVERTISING	06/05/2026	2.95 2.95	0.00	Paid	Y 06/05/2026
H42920260514wpp							
00106850	Facebook, Inc. FACEBOOK AD - ADVERTISING 01-11-16-521-2131	05/12/2026 JWILLIAMS FACEBOOK AD - ADVERTISING	06/05/2026	35.00 35.00	0.00	Paid	Y 06/05/2026
H42920260518hye							
00106851	Facebook, Inc. FACEBOOK AD - ADVERTISING 01-11-16-521-2131	05/15/2026 JWILLIAMS FACEBOOK AD - ADVERTISING	06/05/2026	1.31 1.31	0.00	Paid	Y 06/05/2026
H42920260521wvh							
00106852	Facebook, Inc. FACEBOOK AD - ADVERTISING 01-11-16-521-2131	05/19/2026 JWILLIAMS FACEBOOK AD - ADVERTISING	06/05/2026	8.60 8.60	0.00	Paid	Y 06/05/2026
H42920260526gxf							
00106853	Facebook, Inc. FACEBOOK AD - ADVERTISING 01-11-16-521-2131	05/23/2026 JWILLIAMS FACEBOOK AD - ADVERTISING	06/05/2026	26.00 26.00	0.00	Paid	Y 06/05/2026
H42920260527pnd							
00106854	Facebook, Inc. FACEBOOK AD - ADVERTISING 01-11-16-521-2131	05/26/2026 JWILLIAMS FACEBOOK AD - ADVERTISING	06/05/2026	59.00 59.00	0.00	Paid	Y 06/05/2026
H42920260512kxw							
00106942	Facebook, Inc. FACEBOOK ADS 01-11-16-521-2131	05/08/2026 JWILLIAMS FACEBOOK ADS	06/05/2026	8.77 8.77	0.00	Paid	Y 06/05/2026

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H42920260519hqw							
00106943	Facebook, Inc.	05/16/2026	06/05/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					06/05/2026
	01-11-35-521-2000	FACEBOOK ADS		28.00			
H42920260522ufv							
00106945	Facebook, Inc.	05/21/2026	06/05/2026	27.74	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					06/05/2026
	02-91-11-521-2131	FACEBOOK ADS		6.58			
	01-11-35-521-2000	FACEBOOK ADS		21.16			
H42920260528yjg							
00106948	Facebook, Inc.	05/26/2026	06/05/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					06/05/2026
	02-91-11-521-2131	FACEBOOK ADS		27.46			
	01-11-35-521-2000	FACEBOOK ADS		0.54			
060126							
00106331	Elizabeth Fallon	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-13-72-531-4000	TELEPHONE		30.00			
H42920260512tzn							
00106892	Fastenal Company	05/08/2026	06/05/2026	213.19	0.00	Paid	Y
	PMF MECHANICS SHOP	JWILLIAMS					06/05/2026
	01-12-74-551-4200	PMF MECHANICS SHOP		213.19			
227432							
00106174	Federal Supply Co	05/28/2026	06/27/2026	19,869.00	0.00	Paid	Y
	NEW FRYER AND FREEZER FRIDGE AT BB	JWILLIAMS					06/12/2026
	30-20-98-601-1900-262606	PRESSURE FRYER		17,158.00			
	30-20-98-601-1900-262607	FREEZER FRIDGE		2,711.00			
H42920260507yvq							
00106994	Ferguson Enterprise #1121	05/05/2026	06/05/2026	6.49	0.00	Paid	Y
	SUPPLIES FOR PVC REPAIR-ROSE P	JWILLIAMS					06/05/2026
	02-71-72-571-6180	SUPPLIES FOR PVC REPAIR-ROSE P		6.49			
H42920260507nmh							
00106992	Ferguson Heating & Cooling	05/05/2026	06/05/2026	145.42	0.00	Paid	Y
	ROSE- BROCKEN PVC REPAIR	JWILLIAMS					06/05/2026
	02-71-72-571-6180	ROSE- BROCKEN PVC REPAIR		145.42			

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060126							
00106332	FERNANDO FERNANDEZ MARTINEZ	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
06032026							
00106242	Julia Fiore	06/03/2026	06/05/2026	200.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL 5.31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5400 SECTION PRINCIPALS			200.00			
060126							
00106333	Kaitlin Fischer	06/01/2026	06/12/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			60.00			
060126							
00106334	Amanda Florip	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	07-12-72-531-4000 TELEPHONE			40.00			
6/10/2026							
00106411	Francis Fracek	06/10/2026	06/12/2026	400.00	0.00	Paid	Y
	SPRING TUNE UP WINNERS	JWILLIAMS					06/12/2026
	02-83-22-592-0330 SOFTBALL TOURNAMENTS			400.00			
06092026							
00106394	ARACELI FUENTES	06/09/2026	06/12/2026	189.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-MAY CLASSES	JWILLIAMS					06/12/2026
	02-46-41-590-0975 7 CLASSES-MAY			189.00			
H429202605201gm							
00107080	FULL SOURCE, LLC	05/18/2026	06/05/2026	168.91	0.00	Paid	Y
	PARKS UNIFORM ITEMS FOR VARIOU	JWILLIAMS					06/05/2026
	01-12-72-551-3400 PARKS UNIFORM ITEMS FOR VARIOU			168.91			
H42920260526hoi							
00107006	Fun Express LLC	05/21/2026	06/05/2026	958.00	0.00	Paid	Y
	AI PARADE CANDY	JWILLIAMS					06/05/2026
	02-13-13-592-0420 AI PARADE CANDY			958.00			

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H42920260505pwj							
00107007	FUNTOPIA	05/01/2026	06/05/2026	100.00	0.00	Paid	Y
	SUMMER CAMP FIELDTRIP DEPOSIT	JWILLIAMS					06/05/2026
	08-48-24-592-0052 SUMMER CAMP FIELDTRIP DEPOSIT			100.00			
H42920260514kqo							
00106645	GMediaWraps.com	05/12/2026	06/05/2026	195.00	0.00	Paid	Y
	NO OVERNIGHT PARKING SIGNS	JWILLIAMS					06/05/2026
	01-12-72-571-6550 NO OVERNIGHT PARKING SIGNS			195.00			
H42920260528pig							
00106665	GMediaWraps.com	05/26/2026	06/05/2026	100.00	0.00	Paid	Y
	PARK SIGNS	JWILLIAMS					06/05/2026
	01-12-72-571-6550 PARK SIGNS			100.00			
H42920260528ubk							
00106666	GMediaWraps.com	05/26/2026	06/05/2026	52.91	0.00	Paid	Y
	DOOR SIGNS	JWILLIAMS					06/05/2026
	01-11-16-581-3500 DOOR SIGNS			52.91			
H42920260528vjw							
00106667	GMediaWraps.com	05/26/2026	06/05/2026	135.00	0.00	Paid	Y
	ROOSEVELT SIGN BANNER	JWILLIAMS					06/05/2026
	01-11-16-521-2131 ROOSEVELT SIGN BANNER			135.00			
H42920260528ytb							
00106668	GMediaWraps.com	05/26/2026	06/05/2026	593.00	0.00	Paid	Y
	ADVERTISING SUPPLIES/TABLECLOT	JWILLIAMS					06/05/2026
	01-11-16-521-2131 ADVERTISING SUPPLIES/TABLECLOT			593.00			
H42920260528zrq							
00106669	GMediaWraps.com	05/26/2026	06/05/2026	640.00	0.00	Paid	Y
	SPLASHZONE SIGNAGE	JWILLIAMS					06/05/2026
	02-71-72-521-2100 SPLASHZONE SIGNAGE			640.00			
060126							
00106335	Quinlyn Garbett	06/01/2026	06/12/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			60.00			

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060126-1								
00106386	Quinlyn Garbett		06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-11-521-2230	TUITION			100.00			
05282026								
00106183	ESMERALDA GARCIA		05/29/2026	06/05/2026	408.00	0.00	Paid	Y
	PERSONAL TRAINER-MAY		JWILLIAMS					06/05/2026
	02-46-43-590-4410	17 PT SESSIONS-MAY FY 26/27			408.00			
060126								
00106336	Lizandra Garcia		06/01/2026	06/12/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	13-73-35-531-4000	TELEPHONE			25.00			
060126								
00106337	Kalina Mendez		06/01/2026	06/12/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE			60.00			
060126-1								
00106387	Kalina Mendez		06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-11-521-2230	TUITION			100.00			
060126								
00106338	Joseph Georges		06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE			40.00			
6009.003-6								
00106437	Gewalt Hamilton Associates Inc		06/10/2026	07/10/2026	6,520.00	0.00	Paid	Y
	BB CART PATHS		JWILLIAMS					06/26/2026
	29-11-11-601-3110-252911	PARK IMPROVEMENTS			6,520.00			
06152026JD								
00106508	Amaris Hewitt		06/22/2026	06/26/2026	1,800.00	0.00	Paid	Y
	2026 PARADE FEE		JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			1,800.00			

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2026.06_MGT							
00106236	GolfVisions Management Inc	06/01/2026	06/05/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-JUNE	JWILLIAMS					06/05/2026
	02-26-11-599-3530	MANAGEMENT CONTRACT FEE		5,000.00			
060126							
00106339	Jose Gonzalez	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		20.00			
060126							
00106340	Javier Gonzalez	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260506yvx							
00106695	Goodman Electric Supply	05/04/2026	06/05/2026	72.88	0.00	Paid	Y
	26/27 DOUGDALE RESTROOM MAG LO	JWILLIAMS					06/05/2026
	01-12-72-571-7250	26/27 DOUGDALE RESTROOM MAG LO		72.88			
06022026							
00106218	SARAH GRAHAM	06/02/2026	06/05/2026	1,088.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-24-50-590-0800	PIANO I		1,088.00			
H42920260504kry							
00106693	Grainger	04/30/2026	06/05/2026	607.83	0.00	Paid	Y
	25/26 CHLORINE GAS DETECTOR	JWILLIAMS					04/30/2026
	13-73-35-551-3500	25/26 CHLORINE GAS DETECTOR		607.83			
H42920260521pdg							
00106700	Grainger	05/19/2026	06/05/2026	15.99	0.00	Paid	Y
	26/27 FH SHOWER HOOK	JWILLIAMS					06/05/2026
	02-46-72-571-7250	26/27 FH SHOWER HOOK		15.99			
H42920260521uym							
00106701	Grainger	05/19/2026	06/05/2026	15.99	0.00	Paid	Y
	26/27 FH SHOWER HOOK	JWILLIAMS					06/05/2026
	02-46-72-571-7250	26/27 FH SHOWER HOOK		15.99			

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H42920260525xvj							
00106702	Grainger	05/21/2026	06/05/2026	6.50	0.00	Paid	Y
	CABLE/ZIP TIES-SZ	JWILLIAMS					06/05/2026
	02-71-72-571-7250	CABLE/ZIP TIES-SZ		6.50			
H42920260528tpi							
00106703	Grainger	05/26/2026	06/05/2026	29.56	0.00	Paid	Y
	GREASE FOR PUMP MOTORS-SZ	JWILLIAMS					06/05/2026
	02-71-72-571-7250	GREASE FOR PUMP MOTORS-SZ		29.56			
H42920260522bix							
00106872	Grainger	05/20/2026	06/05/2026	51.60	0.00	Paid	Y
	EAR-PLUGS/HAND SOAP-FH MECH RM	JWILLIAMS					06/05/2026
	13-73-35-551-3500	EAR-PLUGS/HAND SOAP-FH MECH RM		51.60			
H42920260522vbd							
00106873	Grainger	05/20/2026	06/05/2026	77.27	0.00	Paid	Y
	SOUND LEVEL METER FOR ALARMS.	JWILLIAMS					06/05/2026
	01-12-75-571-6320	SOUND LEVEL METER FOR ALARMS.		77.27			
H42920260522jgo							
00106983	Grainger	05/20/2026	06/05/2026	51.30	0.00	Paid	Y
	AED BATTERIES FOR BB RANGER CA	JWILLIAMS					06/05/2026
	13-73-35-551-3500	AED BATTERIES FOR BB RANGER CA		51.30			
H42920260522jjr							
00106984	Grainger	05/20/2026	06/05/2026	51.30	0.00	Paid	Y
	AED BATTERIES FOR SPLASHZONE	JWILLIAMS					06/05/2026
	13-73-35-551-3500	AED BATTERIES FOR SPLASHZONE		51.30			
H42920260508cuq							
00106989	Grainger	04/28/2026	06/05/2026	(200.00)	0.00	Paid	Y
	COMED INCENTIVE - FH	JWILLIAMS					04/30/2026
	02-46-72-571-6210	COMED INCENTIVE - FH		(200.00)			
H42920260513fbk							
00107053	Grainger	05/11/2026	06/05/2026	101.71	0.00	Paid	Y
	MISC SUPPLIES-SP	JWILLIAMS					04/30/2026
	02-83-75-551-4200	MISC SUPPLIES-SP		101.71			

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H42920260528qpp							
00107102	Grainger	05/26/2026	06/05/2026	449.64	0.00	Paid	Y
	AIR FILTER/MARKING PAINT	JWILLIAMS					06/05/2026
	02-83-75-571-7252	AIR FILTER/MARKING PAINT		49.68			
	02-83-75-551-4200	AIR FILTER/MARKING PAINT		399.96			
051226							
00107110	Grainger	05/12/2026	06/11/2026	2,534.13	0.00	Paid	Y
	MULTI GAS DETECTOR	JWILLIAMS					04/30/2026
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		2,534.13			
052126							
00105709	Grasswick Excavating	05/21/2026	06/20/2026	925.00	0.00	Paid	Y
	BMX TRACK DRAINAGE IMPROVMENTS PROJECT	JWILLIAMS					06/12/2026
	30-12-98-601-3110-261205	PARK IMPROVEMENTS		925.00			
H42920260504rze							
00106704	GURNEE EXPRESS CAR WASH	04/30/2026	06/05/2026	20.00	0.00	Paid	Y
	A2 CAR WASH FY 25/26	JWILLIAMS					04/30/2026
	02-12-74-571-6115	A2 CAR WASH FY 25/26		20.00			
932032							
00106199	HT Strenger Inc	05/29/2026	06/28/2026	803.00	0.00	Paid	Y
	E1 SANITARY PUMP SERVICE CALL	JWILLIAMS					06/12/2026
	02-83-75-521-1900	MISCELLANEOUS SERVICES		803.00			
06022026							
00106212	Jane Hager	06/02/2026	06/05/2026	34.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-24-50-590-0800	PIANO I		34.00			
06032026							
00106245	Justin Hall	06/03/2026	06/05/2026	250.00	0.00	Paid	Y
	WSO PERCUSSION PRINCIPAL 5.31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5400	SECTION PRINCIPALS		250.00			
H42920260505dtj							
00107031	Halogen Supply Company Inc	05/01/2026	06/05/2026	297.76	0.00	Paid	Y
	POOL TESTING CHEMICALS	JWILLIAMS					04/30/2026
	02-71-72-551-6200	POOL TESTING CHEMICALS		126.54			
	02-71-72-551-6200	POOL TESTING CHEMICALS		61.78			
	02-71-72-551-6200	POOL TESTING CHEMICALS		95.32			
	02-71-72-551-6200	POOL TESTING CHEMICALS		14.12			

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H42920260505sus							
00107033	Halogen Supply Company Inc	05/01/2026	06/05/2026	4,299.99	0.00	Paid	Y
	POOL VACUUM	JWILLIAMS					04/30/2026
	29-11-11-601-2500-252905 POOL VACUUM			4,299.99			
H42920260526qyx							
00106964	Hawthorn Hollow	05/22/2026	06/05/2026	134.40	0.00	Paid	Y
	WHO DAY FIELD TRIP	JWILLIAMS					06/05/2026
	02-97-81-592-0650 WHO DAY FIELD TRIP			134.40			
06032026							
00106269	Heart of the City	06/04/2026	06/05/2026	2,340.00	0.00	Paid	Y
	SPRING SOCCER SKILLS AND DRILLS	JWILLIAMS					06/05/2026
	02-83-22-590-0315 SPRING SOCCER SKILLS AND DRILLS			2,340.00			
06032026							
00106244	Paul David Hefner	06/03/2026	06/05/2026	300.00	0.00	Paid	Y
	WSO BRASS PRINCIPAL	JWILLIAMS					06/05/2026
	02-91-69-521-5400 SECTION PRINCIPALS			300.00			
060126							
00106341	JOSE HERNANDEZ	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			40.00			
H42920260519xxb							
00106722	Highland Park Ford	05/15/2026	06/05/2026	92.90	0.00	Paid	Y
	P15 SPARE KEYS	JWILLIAMS					06/05/2026
	01-12-74-571-6110 P15 SPARE KEYS			92.90			
06232026							
00106584	Ivone Hogan	06/24/2026	06/26/2026	270.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-MAY	JWILLIAMS					06/26/2026
	02-46-41-590-0975 10 GROUP FITNESS CLASSES-MAY			270.00			
H42920260521kfp							
00106750	HOLLMAN, INC	05/19/2026	06/05/2026	4,800.00	0.00	Paid	Y
	FITNESS BENCHES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4200 FITNESS BENCHES-FH			2,800.00			
	02-46-43-551-4200 FITNESS BENCHES-FH			2,000.00			

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H42920260508dog							
00106763	Home Depot #1941	05/05/2026	06/05/2026	42.38	0.00	Paid	Y
	GREENHOUSE SUPPLIES (NO PC)	JWILLIAMS					06/05/2026
	02-48-88-592-0482	GREENHOUSE SUPPLIES (NO PC)		42.38			
H42920260512yqs							
00106765	Home Depot #1941	05/08/2026	06/05/2026	31.88	0.00	Paid	Y
	GARDEN SOIL UAL	JWILLIAMS					06/05/2026
	02-48-88-592-0482	GARDEN SOIL UAL		31.88			
H42920260512ezk							
00106775	Home Depot #1941	05/08/2026	06/05/2026	49.83	0.00	Paid	Y
	LOCKER ROOM SUPPLIES.	JWILLIAMS					06/05/2026
	02-46-72-551-4700	LOCKER ROOM SUPPLIES.		49.83			
H42920260512hdj							
00106869	Home Depot #1941	05/09/2026	06/05/2026	114.95	0.00	Paid	Y
	SHOP VAC FOR ROSE SPLASH ZONE.	JWILLIAMS					06/05/2026
	02-71-72-571-7250	SHOP VAC FOR ROSE SPLASH ZONE.		114.95			
H42920260526lsi							
00106875	Home Depot #1941	05/21/2026	06/05/2026	51.88	0.00	Paid	Y
	CUTTING PLIERS FOR ZIP TIES	JWILLIAMS					06/05/2026
	01-12-75-571-6320	CUTTING PLIERS FOR ZIP TIES		51.88			
H42920260526ufk							
00106903	Home Depot #1941	05/21/2026	06/05/2026	76.86	0.00	Paid	Y
	MATERIAL FOR NEW PROPERTY	JWILLIAMS					06/05/2026
	01-12-72-551-4200	MATERIAL FOR NEW PROPERTY		76.86			
H42920260505gfa							
00106907	Home Depot #1941	05/01/2026	06/05/2026	24.88	0.00	Paid	Y
	WASHINGTON PARK WATER TANK HOO	JWILLIAMS					06/05/2026
	01-12-72-551-8500	WASHINGTON PARK WATER TANK HOO		24.88			
H42920260521yck							
00106914	Home Depot #1941	05/18/2026	06/05/2026	39.94	0.00	Paid	Y
	JBC PLANTERS POTS	JWILLIAMS					06/05/2026
	01-12-72-551-8500	JBC PLANTERS POTS		39.94			

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H42920260519djs							
00106963	Home Depot #1941	05/14/2026	06/05/2026	59.88	0.00	Paid	Y
	PAINT FOR ARCHERY LINES FY 26.	JWILLIAMS					06/05/2026
	02-97-81-592-0657 PAINT FOR ARCHERY LINES FY 26.			59.88			
H42920260501xrv							
00106988	Home Depot #1941	04/28/2026	06/05/2026	1,248.80	0.00	Paid	Y
	BBM- LIGHTS AND SUPPLIES GL PE	JWILLIAMS					04/30/2026
	29-11-11-601-2500-242911 BBM- LIGHTS AND SUPPLIES GL PE			1,248.80			
H42920260504flm							
00106990	Home Depot #1941	04/29/2026	06/05/2026	48.69	0.00	Paid	Y
	FH- CAP LINES FOR WATER FOUNTA	JWILLIAMS					04/30/2026
	02-46-72-571-7250 FH- CAP LINES FOR WATER FOUNTA			48.69			
H42920260504xsp							
00106991	Home Depot #1941	04/29/2026	06/05/2026	275.23	0.00	Paid	Y
	ARC- SINKS AND SUPPLIES	JWILLIAMS					04/30/2026
	10-56-72-571-7250 ARC- SINKS AND SUPPLIES			275.23			
H42920260505hwu							
00106916	HSI EMERGENCY CARE SOLUTIONS	05/01/2026	06/05/2026	232.35	0.00	Paid	Y
	HSI CPR TRAINING LINKS	JWILLIAMS					06/05/2026
	13-73-35-551-3500 HSI CPR TRAINING LINKS			232.35			
H42920260507fjg							
00106917	HSI EMERGENCY CARE SOLUTIONS	05/05/2026	06/05/2026	154.90	0.00	Paid	Y
	HSI CPR TRAINING LINKS	JWILLIAMS					06/05/2026
	13-73-35-551-3500 HSI CPR TRAINING LINKS			154.90			
H42920260522sdo							
00107091	I-Pass	05/20/2026	06/05/2026	40.00	0.00	Paid	Y
	IPASS REPLENISH 04/04-05/04	JWILLIAMS					04/30/2026
	01-11-11-521-2210 IPASS REPLENISH 04/04-05/04			3.35			
	01-11-35-521-2210 IPASS REPLENISH 04/04-05/04			31.90			
	02-13-72-521-1900 IPASS REPLENISH 04/04-05/04			2.15			
	08-13-72-521-1900 IPASS REPLENISH 04/04-05/04			2.60			
H42920260528ogo							
00106924	Illinois Park and Recreation	05/26/2026	06/05/2026	615.00	0.00	Paid	Y
	FINANCIAL SUSTAINABILITY COURS	JWILLIAMS					06/05/2026
	01-11-35-521-2050 FINANCIAL SUSTAINABILITY COURS			615.00			

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20260500457							
00106416	Illinois State Police	05/01/2026	07/16/2026	480.00	0.00	Paid	Y
	CBC BACKGROUND CHECKS	JWILLIAMS					06/26/2026
	13-73-35-521-2000 PROFESSIONAL & TECH SERVICES			480.00			
I-18250							
00106175	IMAGE360	03/19/2026	04/18/2026	787.65	0.00	Paid	Y
	TOW AWAY SIGNS	JWILLIAMS					04/30/2026
	01-12-72-571-6550 SIGNAGE			787.65			
I-18185							
00106176	IMAGE360	03/31/2026	04/30/2026	634.14	0.00	Paid	Y
	PICKLEBALL/TENNIS COURT SIGNS	JWILLIAMS					04/30/2026
	01-12-72-571-6550 SIGNAGE			634.14			
I-20098							
00106305	IMAGE360	06/01/2026	07/01/2026	1,707.60	0.00	Paid	Y
	BATHROOM DOOR SIGNS-VARIOUS PKS	JWILLIAMS					06/12/2026
	30-12-98-601-3110-261205 PARK IMPROVEMENTS			1,707.60			
H42920260528uqs							
00106965	IRONWOOD MIDWEST LLC	05/26/2026	06/05/2026	548.26	0.00	Paid	Y
	NEW SIGNS FOR FISHING DERBY FY	JWILLIAMS					06/05/2026
	02-13-13-592-0446 NEW SIGNS FOR FISHING DERBY FY			548.26			
3738711							
00105744	Impact Networking, LLC	05/26/2026	06/25/2026	580.80	0.00	Paid	Y
	COPIER LEASE-CARNEGIE	JWILLIAMS					06/19/2026
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT			580.80			
3748221							
00106309	Impact Networking, LLC	06/08/2026	07/08/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					06/26/2026
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			294.80			
INV32067							
00105735	Integrated Lakes Management	05/22/2026	06/21/2026	692.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					06/12/2026
	01-12-72-571-7165 BEVIER POND MANAGEMENT			692.00			

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INV32359								
00106307	Integrated Lakes Management		06/04/2026	07/04/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					06/26/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			154.00			
19584								
00106401	INTERSTATE PRODUCTS		05/21/2026	06/20/2026	547.00	0.00	Paid	Y
	EROSION DYKES FOR DRAINAGE PROJECTS		JWILLIAMS					06/19/2026
	01-12-72-551-4200	MISCELLANEOUS SUPPLIES			547.00			
12325010								
00105619	IWIRE TECHNOLOGIES		05/12/2026	06/11/2026	2,605.00	0.00	Paid	Y
	ADDITIONAL NETWORK/SPEAPKER CABLES AT CA		JWILLIAMS					04/30/2026
	10-55-72-571-7254	EXHIBIT REPAIR			2,605.00			
H42920260506xsz								
00107041	iZone Imaging		05/04/2026	06/05/2026	649.76	0.00	Paid	Y
	ROOSEVELT WETLAND SIGN		JWILLIAMS					04/30/2026
	01-12-72-571-6550	ROOSEVELT WETLAND SIGN			649.76			
INV21750								
00106556	Jaffe Films Inc		06/01/2026	07/01/2026	8,850.00	0.00	Paid	Y
	VIDEO SERVICES		JWILLIAMS					06/26/2026
	01-11-16-521-2131	PRE PRODUCTION			1,000.00			
	01-11-16-521-2131	FILMING			4,500.00			
	01-11-16-521-2131	DRONE RENTAL			750.00			
	01-11-16-521-2131	EDITING			2,100.00			
	01-11-16-521-2131	VOICE OVER			250.00			
	01-11-16-521-2131	MUSIC LIBRARY			250.00			
001105								
00105716	James W. Smith Printing Compan		05/21/2026	06/21/2026	287.19	0.00	Paid	Y
	100 YEAR BANNER		JWILLIAMS					06/12/2026
	01-11-35-521-2000	PROFESSIONAL & TECH. SERVICE			287.19			
0001103								
00105734	James W. Smith Printing Compan		05/21/2026	06/20/2026	1,831.84	0.00	Paid	Y
	SP PARKING TICKETS		JWILLIAMS					06/12/2026
	02-83-72-521-2100	SP PARKING TICKETS			1,831.84			

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05302026							
00106190	ROSEMARY JEAN-PAUL BBALL REF-3 GAMES 02-46-92-590-0314	06/01/2026 JWILLIAMS JUNIOR BULLDOGS 3 GAMES	06/05/2026	96.00 96.00	0.00	Paid	Y 06/05/2026
060126							
00106342	Mike Jesse CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2026 JWILLIAMS TELEPHONE	06/12/2026	30.00 30.00	0.00	Paid	Y 06/12/2026
H42920260505rkj							
00106652	Jewel-Osco 1424 PARKS DAY SUPPLIES 01-11-16-521-2210	05/01/2026 JWILLIAMS PARKS DAY SUPPLIES	06/05/2026	147.39 147.39	0.00	Paid	Y 06/05/2026
H42920260526dwm							
00106670	Jewel-Osco 1424 BONNIE BROOK 100-YEAR ANNIVERS 01-11-35-521-2000	05/21/2026 JWILLIAMS BONNIE BROOK 100-YEAR ANNIVERS	06/05/2026	65.99 65.99	0.00	Paid	Y 06/05/2026
H42920260430sce							
00106671	Jewel-Osco 1424 I CAN COOK PROG SUPPLIES 08-15-26-592-0018	04/27/2026 JWILLIAMS I CAN COOK PROG SUPPLIES	06/05/2026	92.01 92.01	0.00	Paid	Y 04/30/2026
H42920260518lri							
00106689	Jewel-Osco 1424 PROGRAM AND STAFF SUPPLIES-C/A 10-55-72-551-3100	05/13/2026 JWILLIAMS PROGRAM AND STAFF SUPPLIES-C/A	06/05/2026	164.87 164.87	0.00	Paid	Y 06/05/2026
H42920260519rlg							
00106690	Jewel-Osco 1424 RECEPTION SUPPLIES-CARNEGIE 10-55-72-551-3100	05/16/2026 JWILLIAMS RECEPTION SUPPLIES-CARNEGIE	06/05/2026	81.94 81.94	0.00	Paid	Y 06/05/2026
H42920260519cyh							
00106842	Jewel-Osco 1424 PROGRAM SUPPLIES-C/A 02-24-11-592-0914	05/15/2026 JWILLIAMS PROGRAM SUPPLIES-C/A	06/05/2026	47.88 47.88	0.00	Paid	Y 06/05/2026

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H429202605121wm							
00106849	Jewel-Osco 1424	05/07/2026	06/05/2026	35.36	0.00	Paid	Y
	CONTEST PRIZE	JWILLIAMS					06/05/2026
	01-11-16-551-5100	CONTEST PRIZE		35.36			
H429202605265ji							
00106946	Jewel-Osco 1424	05/21/2026	06/05/2026	131.98	0.00	Paid	Y
	BONNIE BROOK ANNIVERYARY DECOR	JWILLIAMS					06/05/2026
	01-11-35-521-2000	BONNIE BROOK ANNIVERYARY DECOR		131.98			
H429202605050jxo							
00106986	Jewel-Osco 1424	05/02/2026	06/05/2026	31.98	0.00	Paid	Y
	TEA&CAKES FOR MOTHER/DAUGHTER	JWILLIAMS					06/05/2026
	02-48-86-592-0432	TEA&CAKES FOR MOTHER/DAUGHTER		31.98			
H429202605050cdc							
00107107	Jewel-Osco 1424	05/01/2026	06/05/2026	33.94	0.00	Paid	Y
	SUPPLIES FOR MOTHER/DAUGHTER E	JWILLIAMS					06/05/2026
	02-48-86-592-0432	SUPPLIES FOR MOTHER/DAUGHTER E		33.94			
H429202605225mgv							
00107108	Jewel-Osco 1424	05/19/2026	06/05/2026	33.96	0.00	Paid	Y
	FOOD-BASE PROGRAM	JWILLIAMS					06/05/2026
	02-97-81-592-0655	FOOD-BASE PROGRAM		33.96			
H429202605040fyi							
00106761	Jewel-Osco 4516	04/29/2026	06/05/2026	70.17	0.00	Paid	Y
	SAFETY INCENTIVE AWARD	JWILLIAMS					04/30/2026
	13-73-35-551-3500	SAFETY INCENTIVE AWARD		70.17			
H429202605125xgx							
00106951	Jewel-Osco 4516	05/07/2026	06/05/2026	31.29	0.00	Paid	Y
	STAFF RECOGNITION LUNCH-SRS	JWILLIAMS					06/05/2026
	08-13-72-551-4200	STAFF RECOGNITION LUNCH-SRS		31.29			
060126							
00106343	Stacey Jozefiak	06/01/2026	06/12/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE		25.00			

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06012026							
00106237	KENNETH SUSKIN ATTORNEY TRUST ACCOU ESCROW PAYMENT FOR 3101 COUNTRY CLUB AVE KMENDEZ 29-11-11-601-3110-262914 PARK IMPROVEMENTS	06/01/2026	06/05/2026	1,000.00 1,000.00	0.00	Paid	Y 06/05/2026
104480952							
00105694	Kimball Midwest SHOP DISC, PAINT, CLEANER, AND TUBING JWILLIAMS 01-12-74-551-4200 MISCELLANEOUS SUPPLIES	05/19/2026	06/18/2026	1,353.85 1,353.85	0.00	Paid	Y 06/12/2026
06232026							
00106585	ALIESS M KIME FITNESS INSTRUCTOR-MAY JWILLIAMS 02-46-41-590-0975 5 GROUP FITNESS CLASSES-MAY	06/24/2026	06/26/2026	135.00 135.00	0.00	Paid	Y 06/26/2026
124							
00106192	Katie Kozuch CPR CLASS: MAY 9 KATIE K JWILLIAMS 13-73-35-521-2210 MEETINGS, TRAINING & DUES	05/13/2026	06/05/2026	175.00 175.00	0.00	Paid	Y 06/05/2026
125							
00106193	Katie Kozuch CPR CLASS: MAY 30 KATIE K JWILLIAMS 13-73-35-521-2210 MEETINGS, TRAINING & DUES	05/30/2026	06/05/2026	175.00 175.00	0.00	Paid	Y 06/05/2026
29163							
00105683	Krause Electrical Contractors ELECTRIC REPAIR FOR PARKING LOT CAMERAS JWILLIAMS 02-46-72-571-6210 ELECTRICAL REPAIR	05/13/2026	06/12/2026	1,572.00 1,572.00	0.00	Paid	Y 06/05/2026
29199							
00106227	Krause Electrical Contractors PMF POWER OUTAGE AND RESET 480 3 PHAZE JWILLIAMS 01-12-75-571-7250 BUILDING REPAIR	06/02/2026	07/02/2026	424.00 424.00	0.00	Paid	Y 06/26/2026
29200							
00106228	Krause Electrical Contractors KITCHEN COOLER ELICTRICAL ISSUE-BB JWILLIAMS 02-26-11-571-6210 ELECTRICAL REPAIR	06/02/2026	07/02/2026	320.00 320.00	0.00	Paid	Y 06/26/2026

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1309673							
00105653	LA Force	05/14/2026	06/13/2026	408.00	0.00	Paid	Y
	OUTDOOR BATHROOM MONITORING-JUNE	JWILLIAMS					06/05/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			
208953							
00106222	Lakeland/Larsen Elevator Corp	06/01/2026	07/01/2026	858.60	0.00	Paid	Y
	MONTHLY INSPECTION & PM - ADMIN, JBC, FH	JWILLIAMS					06/26/2026
	01-11-35-521-1200 ADMIN ELEVATOR MONTHLY SERVICE			212.70			
	10-56-72-571-7250 JBC ELEVATOR MONTHLY SERVICE			212.70			
	02-46-72-521-1200 FH ELEVATOR MONTHLY SERVICE			212.70			
	10-55-72-521-1200 CARNEGIE ELEVATOR MONTHLY SERVICE			220.50			
060126							
00106344	SERGIO LARA GARCIA	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
006632							
00106300	Larsen Florist	06/01/2026	07/01/2026	262.00	0.00	Paid	Y
	SYMPATHY FLOWERS-KILKELLY	JWILLIAMS					06/12/2026
	01-11-11-521-1900 MISCELLANEOUS SERVICES			262.00			
006696							
00106301	Larsen Florist	06/01/2026	07/01/2026	139.50	0.00	Paid	Y
	ANNUAL FLOWERS ROSE PARK	JWILLIAMS					06/12/2026
	01-12-72-551-8500 GREENHOUSE MATERIALS AND SUP			139.50			
005147							
00106302	Larsen Florist	06/01/2026	07/01/2026	125.00	0.00	Paid	Y
	ROSES FOR BEVIER PARK	JWILLIAMS					06/12/2026
	01-12-72-551-8500 GREENHOUSE MATERIALS AND SUP			125.00			
H42920260519czi							
00107061	Larsen Florist	05/15/2026	06/05/2026	364.00	0.00	Paid	Y
	FLOWERS FOR CARNEGIE PLANTERS	JWILLIAMS					06/05/2026
	01-12-72-571-7155 FLOWERS FOR CARNEGIE PLANTERS			260.00			
	01-11-16-581-3500 FLOWERS			104.00			
06032026							
00106241	Erik Larson	06/03/2026	06/05/2026	200.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL 5.31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5400 SECTION PRINCIPALS			200.00			

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118512							
00105752	Lauterbach & Amen, LLP	05/15/2026	06/14/2026	1,187.50	0.00	Paid	Y
	RECORDS MANAGEMENT SERVICES	JWILLIAMS					06/05/2026
	01-11-35-521-2000	PROFESSIONAL & TECH. SERVICE		1,187.50			
119353							
00106410	Lauterbach & Amen, LLP	06/10/2026	07/10/2026	1,690.00	0.00	Paid	Y
	FY 25/26 AUDIT	JWILLIAMS					06/26/2026
	12-11-11-521-3210	FY 25-26 AUDIT		1,690.00			
H42920260522ove							
00106642	Legacy Re-Entry Foundation,NFP	05/20/2026	06/05/2026	50.00	0.00	Paid	Y
	EVENT TICKET-MATHEWS	JWILLIAMS					06/05/2026
	01-11-11-521-2210	EVENT TICKET-MATHEWS		50.00			
H42920260525wof							
00106643	Legacy Re-Entry Foundation,NFP	05/21/2026	06/05/2026	200.00	0.00	Paid	Y
	EVENT TIX-BRIDGES	JWILLIAMS					06/05/2026
	01-11-11-521-2210	EVENT TIX-BRIDGES		200.00			
64746							
00106303	Legat Architects	05/31/2026	06/30/2026	1,492.50	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					06/26/2026
	01-12-11-521-2000	ARCHITECT DESIGN SERVICES		1,492.50			
05302026							
00106191	GEOFFREY LEONARD	06/01/2026	06/05/2026	96.00	0.00	Paid	Y
	JUNIOR BULLDOGS	JWILLIAMS					06/05/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 3 GAMES		96.00			
060126							
00106345	Jay Lerner	06/01/2026	06/12/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	07-12-72-531-4000	TELEPHONE		110.00			
H42920260504zvy							
00106906	JC Licht	04/30/2026	06/05/2026	338.01	0.00	Paid	Y
	SIGNS AND POSTS PAINT	JWILLIAMS					04/30/2026
	01-12-72-551-1300	SIGNS AND POSTS PAINT		338.01			

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H42920260515xls							
00106823	LIGHTBULBS.COM	05/13/2026	06/05/2026	116.51	0.00	Paid	Y
	PAVILION LIGHT COVERS	JWILLIAMS					06/05/2026
	01-12-72-571-7250 PAVILION LIGHT COVERS			116.51			
H42920260525jlq							
00106728	J&I Tools	05/21/2026	06/05/2026	249.99	0.00	Paid	Y
	1/4 MAGNETIC SOCKETS	JWILLIAMS					06/05/2026
	01-12-74-571-6320 1/4 MAGNETIC SOCKETS			249.99			
H42920260505vfl							
00106819	J&I Tools	05/01/2026	06/05/2026	643.95	0.00	Paid	Y
	TOOLS FOR MECHANIC'S SHOP	JWILLIAMS					06/05/2026
	01-12-74-571-6320 TOOLS FOR MECHANIC'S SHOP			643.95			
H42920260508jtu							
00106820	J&I Tools	05/06/2026	06/05/2026	439.00	0.00	Paid	Y
	M18 BATTERIES TRADES	JWILLIAMS					06/05/2026
	01-12-75-571-6320 M18 BATTERIES TRADES			439.00			
H42920260522chh							
00106825	J&I Tools	05/20/2026	06/05/2026	220.00	0.00	Paid	Y
	M12 AIR COMPRESSOR	JWILLIAMS					06/05/2026
	01-12-74-571-6320 M12 AIR COMPRESSOR			220.00			
H42920260522onu							
00106826	J&I Tools	05/20/2026	06/05/2026	172.20	0.00	Paid	Y
	TORX BIT SET TRADES	JWILLIAMS					06/05/2026
	01-12-75-571-6320 TORX BIT SET TRADES			172.20			
H42920260511vgj							
00106890	J&I Tools	05/07/2026	06/05/2026	152.49	0.00	Paid	Y
	FLEX FUNNEL/ NECK LIGHT-BBM	JWILLIAMS					06/05/2026
	02-26-11-151-3531 FLEX FUNNEL/ NECK LIGHT-BBM			152.49			
H42920260511yoq							
00106891	J&I Tools	05/07/2026	06/05/2026	136.45	0.00	Paid	Y
	BOLT CATTER MECHANICS TOOLS	JWILLIAMS					06/05/2026
	01-12-74-571-6320 BOLT CATTER MECHANICS TOOLS			136.45			

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H42920260518fsn								
00106894	J&I Tools		05/14/2026	06/05/2026	720.00	0.00	Paid	Y
	THREAD REPAIR SET		JWILLIAMS					06/05/2026
	01-12-74-571-6320	THREAD REPAIR SET			240.00			
	02-26-11-151-3531	THREAD REPAIR SET			240.00			
	02-83-75-571-6320	THREAD REPAIR SET			240.00			
H42920260520ikn								
00106895	J&I Tools		05/18/2026	06/05/2026	582.70	0.00	Paid	Y
	NUT THREAD REPAIR SET		JWILLIAMS					06/05/2026
	01-12-74-571-6320	NUT THREAD REPAIR SET			250.00			
	02-26-11-151-3531	NUT THREAD REPAIR SET			250.00			
	02-83-75-571-6320	NUT THREAD REPAIR SET			82.70			
H42920260525vsv								
00106898	J&I Tools		05/21/2026	06/05/2026	84.69	0.00	Paid	Y
	MECHANICS TOOLS-BBM		JWILLIAMS					06/05/2026
	02-26-11-151-3531	MECHANICS TOOLS-BBM			84.69			
050826								
00107115	J&I Tools		05/08/2026	05/08/2026	1,073.05	0.00	Paid	Y
	VEHICLE SOFTWARE UPDATE ANNUAL FEE		JWILLIAMS					06/05/2026
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS			1,073.05			
060126								
00106346	FELICIANO LOPEZ		06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE			20.00			
2025087								
00106200	MCF Holdings, LLC		05/29/2026	06/28/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES		JWILLIAMS					06/12/2026
	02-46-43-551-4200	MISCELLANEOUS SUPPLIES			2,990.00			
06222026								
00106503	Ms Jan Inc		06/22/2026	06/26/2026	1,044.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT		JWILLIAMS					06/26/2026
	02-24-34-590-0880	SCHOOL AGE STUDIO			1,044.00			
MNS385316								
00106440	MANSFIELD ENERGY CORP		06/11/2026	07/01/2026	888.85	0.00	Paid	Y
	MAY GAS SVC-SZ		JWILLIAMS					06/19/2026
	02-71-47-531-3000	HEAT			888.85			

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MNS385317							
00106441	MANSFIELD ENERGY CORP	06/11/2026	07/01/2026	339.51	0.00	Paid	Y
	MAY GAS SVC-ARC	JWILLIAMS					06/19/2026
	08-13-72-531-3000 HEAT			339.51			
MNS385318							
00106442	MANSFIELD ENERGY CORP	06/11/2026	07/01/2026	4,122.15	0.00	Paid	Y
	MAY GAS SVC-FH	JWILLIAMS					06/19/2026
	02-46-72-531-3000 HEAT			4,122.15			
MNS385314							
00106443	MANSFIELD ENERGY CORP	06/11/2026	07/01/2026	331.44	0.00	Paid	Y
	MAY GAS SVC-ADMIN	JWILLIAMS					06/19/2026
	01-11-11-531-3000 HEAT			331.44			
MNS385742							
00106536	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	176.67	0.00	Paid	Y
	MAY GAS SVC-LILAC	JWILLIAMS					06/26/2026
	10-56-72-531-3000 HEAT			176.67			
MNS385743							
00106537	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	264.83	0.00	Paid	Y
	MAY GAS SVC-JBC	JWILLIAMS					06/26/2026
	10-56-72-531-3000 HEAT			264.83			
MNS385740							
00106538	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	129.67	0.00	Paid	Y
	MAY GAS SVC-BOWEN GRNHSE	JWILLIAMS					06/26/2026
	01-12-72-531-3000 HEAT			129.67			
MNS385748							
00106539	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	64.61	0.00	Paid	Y
	MAY GAS SVC-BEVIER PARK	JWILLIAMS					06/26/2026
	01-12-72-531-3000 HEAT			64.61			
MNS385747							
00106540	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	93.25	0.00	Paid	Y
	MAY GAS SVC-JAC	JWILLIAMS					06/26/2026
	10-56-72-531-3000 HEAT			93.25			

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MNS385744							
00106541	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	210.24	0.00	Paid	Y
	MAY GAS SVC-BRC	JWILLIAMS					06/26/2026
	02-22-72-531-3000 HEAT			210.24			
MNS385745							
00106542	MANSFIELD ENERGY CORP	06/05/2026	07/06/2026	127.07	0.00	Paid	Y
	MAY GAS SVC-VAC	JWILLIAMS					06/26/2026
	01-12-72-531-3000 HEAT			127.07			
MNS385746							
00106543	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	129.78	0.00	Paid	Y
	MAY GAS SVC-DH	JWILLIAMS					06/26/2026
	08-13-72-531-3000 HEAT			129.78			
MNS385739							
00106544	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	134.89	0.00	Paid	Y
	MAY GAS SVC-HAINES MUSEUM	JWILLIAMS					06/26/2026
	10-56-72-531-3000 HEAT			134.89			
MNS385741							
00106557	MANSFIELD ENERGY CORP	06/15/2026	07/06/2026	516.77	0.00	Paid	Y
	MAY GAS SVC-PMF	JWILLIAMS					06/26/2026
	01-12-75-531-3000 HEAT			516.77			
H42920260512ihe							
00106764	MARIANOS FRESH00085233	05/08/2026	06/05/2026	74.45	0.00	Paid	Y
	FOOD FOR PLANT/FLOWER DAYS (NO	JWILLIAMS					06/05/2026
	02-48-88-592-0482 FOOD FOR PLANT/FLOWER DAYS (NO			74.45			
060126							
00106347	Javier Martinez	06/01/2026	06/12/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			60.00			
060126-1							
00106388	Javier Martinez	06/01/2026	06/12/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			53.05			

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S134563							
00106195	Master Truck & Trailer LLC	06/01/2026	07/01/2026	343.76	0.00	Paid	Y
	P15 TOW HITCH	JWILLIAMS					06/26/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			343.76			
060126							
00106348	BROOKLYN MATTNER	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			40.00			
043026							
00105622	Shelby McDonald	04/30/2026	04/30/2026	(30.00)	0.00	Paid	Y
	CREDIT TUITION REIMBURSEMENT OVERPAYMENT	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			(30.00)			
060126							
00106381	Shelby McDonald	06/01/2026	06/12/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-16-531-4000 TELEPHONE			70.00			
H42920260429amc							
00107013	McDonough Mechanical Services	04/27/2026	06/05/2026	1,445.06	0.00	Paid	Y
	IT ROOM NO HEAT	JWILLIAMS					04/30/2026
	01-12-46-571-7252 IT ROOM NO HEAT			1,445.06			
H42920260429bfv							
00107014	McDonough Mechanical Services	04/27/2026	06/05/2026	374.47	0.00	Paid	Y
	SERVICE CALL FOR RTU JBC	JWILLIAMS					04/30/2026
	10-56-72-571-7252 SERVICE CALL FOR RTU JBC			374.47			
H42920260429cdf							
00107015	McDonough Mechanical Services	04/27/2026	06/05/2026	538.00	0.00	Paid	Y
	STEAM ROOM REPAIR-FH	JWILLIAMS					04/30/2026
	02-46-72-571-6180 STEAM ROOM REPAIR-FH			538.00			
H42920260429gvd							
00107016	McDonough Mechanical Services	04/27/2026	06/05/2026	173.40	0.00	Paid	Y
	AAON PRESSURE SWITCH	JWILLIAMS					04/30/2026
	02-46-72-571-7250 AAON PRESSURE SWITCH			173.40			

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H42920260429kuj							
00107017	McDonough Mechanical Services	04/27/2026	06/05/2026	735.07	0.00	Paid	Y
	NO HEAT LILAC BOILER	JWILLIAMS					04/30/2026
	10-56-72-571-7252 NO HEAT LILAC BOILER			735.07			
H42920260429ngu							
00107019	McDonough Mechanical Services	04/27/2026	06/05/2026	3,185.43	0.00	Paid	Y
	BASEMENT FREEZER NOT COOLING-	JWILLIAMS					04/30/2026
	02-26-11-571-7250 BASEMENT FREEZER NOT COOLING-			3,185.43			
H42920260429qvn							
00107020	McDonough Mechanical Services	04/27/2026	06/05/2026	900.47	0.00	Paid	Y
	HVAC REPAIR-BBCH BRIDAL ROOM	JWILLIAMS					04/30/2026
	02-26-11-571-7252 HVAC REPAIR-BBCH BRIDAL ROOM			900.47			
H42920260429sxa							
00107021	McDonough Mechanical Services	04/27/2026	06/05/2026	694.76	0.00	Paid	Y
	NO HEAT ROCK WALL FH	JWILLIAMS					04/30/2026
	02-46-72-571-7250 NO HEAT ROCK WALL FH			694.76			
H42920260429ubc							
00107022	McDonough Mechanical Services	04/27/2026	06/05/2026	331.00	0.00	Paid	Y
	RTU UNIT REPAIR-JAC	JWILLIAMS					04/30/2026
	10-56-72-571-7252 RTU UNIT REPAIR-JAC			331.00			
H42920260429uyh							
00107023	McDonough Mechanical Services	04/27/2026	06/05/2026	331.00	0.00	Paid	Y
	INSPECT INNOVENT MOTOR FOR REB	JWILLIAMS					04/30/2026
	02-46-44-571-6190 INSPECT INNOVENT MOTOR FOR REB			331.00			
H42920260429vwc							
00107024	McDonough Mechanical Services	04/27/2026	06/05/2026	1,314.78	0.00	Paid	Y
	NO HEAT FITNES CENTER FH	JWILLIAMS					04/30/2026
	02-46-72-571-7250 NO HEAT FITNES CENTER FH			1,314.78			
H42920260429xca							
00107025	McDonough Mechanical Services	04/27/2026	06/05/2026	4,077.00	0.00	Paid	Y
	ADMIN RTU DISCONECT	JWILLIAMS					04/30/2026
	01-12-46-571-7252 ADMIN RTU DISCONECT			4,077.00			

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H42920260519bem							
00107060	McDonough Mechanical Services	05/15/2026	06/05/2026	1,276.21	0.00	Paid	Y
	SERVICE CALL FOR LAP POOL BOIL	JWILLIAMS					04/30/2026
	02-46-44-571-6190	SERVICE CALL FOR LAP POOL BOIL		1,276.21			
H42920260519gpa							
00107063	McDonough Mechanical Services	05/15/2026	06/05/2026	282.13	0.00	Paid	Y
	THERMOSTATS FOR FH FITNES	JWILLIAMS					06/05/2026
	02-46-72-571-7252	THERMOSTATS FOR FH FITNES		282.13			
H42920260519hce							
00107064	McDonough Mechanical Services	05/15/2026	06/05/2026	2,916.02	0.00	Paid	Y
	REPLACE MOTOR ON AHU#4	JWILLIAMS					04/30/2026
	02-46-72-571-7252	REPLACE MOTOR ON AHU#4		2,916.02			
H42920260519hiv							
00107066	McDonough Mechanical Services	05/15/2026	06/05/2026	3,852.93	0.00	Paid	Y
	WATER HEATER REPAIR-FH LOCKER	JWILLIAMS					04/30/2026
	02-46-44-571-6190	WATER HEATER REPAIR-FH LOCKER		3,852.93			
H42920260519mix							
00107069	McDonough Mechanical Services	05/15/2026	06/05/2026	331.00	0.00	Paid	Y
	RTU SERVICE CALL-PMF OFFICE	JWILLIAMS					04/30/2026
	29-11-11-601-2500-252905	RTU SERVICE CALL-PMF OFFICE		331.00			
H42920260519oto							
00107070	McDonough Mechanical Services	05/15/2026	06/05/2026	5,648.00	0.00	Paid	Y
	RTU REPAIR-PMF OFFICE	JWILLIAMS					04/30/2026
	29-11-11-601-2500-252905	RTU REPAIR-PMF OFFICE		5,648.00			
H42920260519qvs							
00107071	McDonough Mechanical Services	05/15/2026	06/05/2026	1,285.70	0.00	Paid	Y
	SERVICE CALL FOR POOL MECHANIC	JWILLIAMS					04/30/2026
	02-46-44-571-6190	SERVICE CALL FOR POOL MECHANIC		1,285.70			
H42920260519rml							
00107072	McDonough Mechanical Services	05/15/2026	06/05/2026	5,847.98	0.00	Paid	Y
	BOILER MAINTENANCE-FH POOLS	JWILLIAMS					04/30/2026
	02-46-44-571-6190	BOILER MAINTENANCE-FH POOLS		5,847.98			

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H42920260519tuj							
00107073	McDonough Mechanical Services	05/15/2026	06/05/2026	5,109.48	0.00	Paid	Y
	REPAIR 2 RTUS AT FH FROM STORM	JWILLIAMS					04/30/2026
	01-12-11-571-2000	REPAIR 2 RTUS AT FH FROM STORM		5,109.48			
H42920260519wrr							
00107074	McDonough Mechanical Services	05/15/2026	06/05/2026	1,115.77	0.00	Paid	Y
	REPLACE PHASE MOTOR-FH	JWILLIAMS					04/30/2026
	02-46-72-571-7252	REPLACE PHASE MOTOR-FH		1,305.52			
	02-46-72-571-6180	CREDIT FOR DOUBLE PAYMENT INV #119170		(189.75)			
H42920260522hqd							
00107090	McDonough Mechanical Services	05/20/2026	06/05/2026	832.47	0.00	Paid	Y
	BOILER REPAIR-CARNEGIE	JWILLIAMS					04/30/2026
	29-55-98-601-2500-200103	BOILER REPAIR-CARNEGIE		832.47			
04302026							
00107111	McDonough Mechanical Services	04/30/2026	05/30/2026	2,970.19	0.00	Paid	Y
	REPLACE FAN MOTOR FOR LOCKER ROOMS FH	JWILLIAMS					04/30/2026
	02-46-72-571-7252	HVAC REPAIR		2,970.19			
05012026							
00107112	McDonough Mechanical Services	05/01/2026	05/31/2026	916.00	0.00	Paid	Y
	AQUATICS CENTER MONTHLY PREVENTATIVE MAI	JWILLIAMS					06/05/2026
	02-46-72-521-1200	AQUATICS CENTER PREVENTATIVE MAINT 26-27		916.00			
050126							
00107113	McDonough Mechanical Services	05/01/2026	05/31/2026	1,032.00	0.00	Paid	Y
	FIELD HOUSE MONTHLY INSEPCTION AND SERVI	JWILLIAMS					06/05/2026
	02-46-72-521-1200	FH MONTHLY PREVENTATIVE MAINTENANCE		1,032.00			
06012026							
00106220	ADELINA MELCHOR-ZAMUDIO	06/02/2026	06/05/2026	224.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-MAY	JWILLIAMS					06/05/2026
	02-46-41-590-0990	3 SPECIALIZED CLASSES		78.00			
	02-46-41-590-0975	1 GROUP FITNESS CLASS		26.00			
	02-46-43-590-4410	5 PT SESSIONS		120.00			
06022026							
00106221	ADELINA MELCHOR-ZAMUDIO	06/02/2026	06/05/2026	244.00	0.00	Paid	Y
	FITNESS INSTTUCTOR/PT-APRIL	JWILLIAMS					04/30/2026
	02-46-43-590-4410	8 PT SESSIONS		192.00			
	02-46-41-590-0990	2 SPECIALZED CLASSES		52.00			

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H42920260519qqo							
00106900	Menards #3327	05/14/2026	06/05/2026	56.88	0.00	Paid	Y
	THEATRE PAINT	JWILLIAMS					06/05/2026
	02-24-11-592-0914 THEATRE PAINT			56.88			
H42920260504erq							
00106901	Menards - Gurnee	04/29/2026	06/05/2026	129.76	0.00	Paid	Y
	FY 25/26 PAINT SUPPLIES	JWILLIAMS					04/30/2026
	01-12-72-551-1300 FY 25/26 PAINT SUPPLIES			129.76			
H42920260519max							
00106902	Menards - Gurnee	05/14/2026	06/05/2026	495.91	0.00	Paid	Y
	RUDD FARM DRAINAGE	JWILLIAMS					06/05/2026
	01-12-72-571-7155 RUDD FARM DRAINAGE			495.91			
H42920260504edg							
00106905	Menards - Gurnee	04/29/2026	06/05/2026	199.81	0.00	Paid	Y
	FY/25/26 MISC TOOLS	JWILLIAMS					04/30/2026
	01-12-72-571-6320 FY/25/26 MISC TOOLS			199.81			
H42920260528fbu							
00106998	Metropolitan Industries	05/26/2026	06/05/2026	308.20	0.00	Paid	Y
	FH- FLOAT SWITCH	JWILLIAMS					06/05/2026
	02-46-44-571-6190 FH- FLOAT SWITCH			308.20			
H42920260430kfs							
00106958	Michaels.com	04/28/2026	06/05/2026	14.99	0.00	Paid	Y
	ORGANIZATION FOR GAMES FY 25.2	JWILLIAMS					04/30/2026
	02-97-81-592-0650 ORGANIZATION FOR GAMES FY 25.2			14.99			
33856							
00106306	Midwest Commercial Fitness	06/04/2026	07/04/2026	366.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					06/26/2026
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			366.50			
H42920260506veb							
00106927	Milwaukee County Zoo	05/04/2026	06/05/2026	843.50	0.00	Paid	Y
	FIELD TRIP TIX-DAYCAMP	JWILLIAMS					06/05/2026
	02-97-24-592-0671 FIELD TRIP TIX-DAYCAMP			843.50			

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05302026							
00106189	TOMMIE MITCHEL	06/01/2026	06/05/2026	32.00	0.00	Paid	Y
	BBALL REF-1 GAMES	JWILLIAMS					06/05/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 1 GAME		32.00			
06102026							
00106409	TOMMIE MITCHEL	06/10/2026	06/12/2026	96.00	0.00	Paid	Y
	BASKETBALL REF-3 GAMES	JWILLIAMS					06/12/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 3 GAMES		96.00			
H42920260514tgu							
00106893	Motion Industries Inc	05/12/2026	06/05/2026	250.88	0.00	Paid	Y
	BB M08-1 REEL BEARINGS REPLACE	JWILLIAMS					06/05/2026
	02-26-11-151-3531	BB M08-1 REEL BEARINGS REPLACE		250.88			
H42920260511spd							
00106884	Motion Picture Licensing	05/07/2026	06/05/2026	1,037.29	0.00	Paid	Y
	MOVIE LICENSE-BASE PROGRAM	JWILLIAMS					06/05/2026
	02-97-81-592-0655	MOVIE LICENSE-BASE PROGRAM		1,037.29			
06022026							
00106231	Rafael Murillo	06/02/2026	06/05/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT UP TO $200	JWILLIAMS					06/05/2026
	01-12-72-551-3400	UNIFORMS		200.00			
060126							
00106349	RAFAEL MURILLO	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		20.00			
060126							
00106350	Christopher Murphy	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		40.00			
H42920260504bgr							
00106831	Music Theatre International	04/29/2026	06/05/2026	115.00	0.00	Paid	Y
	THEATRE SCRIPTS	JWILLIAMS					06/05/2026
	02-24-30-592-0899	THEATRE SCRIPTS		115.00			

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H42920260519kpu							
00106843	Music Theatre International	05/15/2026	06/05/2026	1,370.00	0.00	Paid	Y
	RUDOLPH RIGHTS	JWILLIAMS					06/05/2026
	02-24-30-592-0899 RUDOLPH RIGHTS			1,370.00			
H42920260512bqe							
00106982	NCSI	05/08/2026	06/05/2026	74.00	0.00	Paid	Y
	BACKGROUND CHECKS	JWILLIAMS					06/05/2026
	13-73-35-521-2000 BACKGROUND CHECKS			74.00			
3318062026-0501							
00106275	3318-NCPERS - IL IMRF	05/01/2026	06/10/2026	144.00	0.00	Paid	Y
	MAY INV JUNE COVERAGE 2026	JWILLIAMS					06/05/2026
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			144.00			
266020							
00106225	NP Paving Contractors Inc	06/02/2026	07/02/2026	16,350.00	0.00	Paid	Y
	DRAIN REPAIRS IN FIELDHOUSE PARKING LOT	JWILLIAMS					06/12/2026
	30-12-98-601-3170-261212 DRAIN REPAIRS IN FIELDHOUSE PARKING LOT			16,350.00			
343585							
00106251	NRPA	06/03/2026	06/12/2026	95.00	0.00	Paid	Y
	JON BECKMANN ID 265955 - CPRE RENEWAL	JWILLIAMS					06/12/2026
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			95.00			
H42920260518gid							
00106637	NRPA	05/14/2026	06/05/2026	795.00	0.00	Paid	Y
	CONF REGISTRATION-LERNER	JWILLIAMS					06/05/2026
	01-11-11-521-2210 CONF REGISTRATION-LERNER			795.00			
H42920260518odn							
00106638	NRPA	05/14/2026	06/05/2026	795.00	0.00	Paid	Y
	CONF REGISTRATION-KILKELLY	JWILLIAMS					06/05/2026
	01-11-11-521-2210 CONF REGISTRATION-KILKELLY			795.00			
H42920260518tgx							
00106639	NRPA	05/14/2026	06/05/2026	795.00	0.00	Paid	Y
	CONF REGISTRATION-JOHNSON	JWILLIAMS					06/05/2026
	01-11-11-521-2210 CONF REGISTRATION-JOHNSON			795.00			

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H42920260518upv								
00106640	NRPA		05/14/2026	06/05/2026	795.00	0.00	Paid	Y
	CONF REGISTRATION-BRIDGES		JWILLIAMS					06/05/2026
	01-11-11-521-2210	CONF REGISTRATION-BRIDGES			795.00			
H42920260518ybc								
00106641	NRPA		05/14/2026	06/05/2026	795.00	0.00	Paid	Y
	CONF REGISTRATION-MATHEWS		JWILLIAMS					06/05/2026
	01-11-11-521-2210	CONF REGISTRATION-MATHEWS			795.00			
H42920260514ecf								
00106657	NRPA		05/12/2026	06/05/2026	675.00	0.00	Paid	Y
	CONF REGISTRATION-		JWILLIAMS					06/05/2026
	01-11-16-521-2210	CONF REGISTRATION-			675.00			
06152026JD								
00106510	New Generation Fancy Drill		06/22/2026	06/26/2026	1,700.00	0.00	Paid	Y
	2026 PARADE FEE		JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			1,700.00			
INV03123153								
00106268	NEXAMP		06/03/2026	07/02/2026	12,013.67	0.00	Paid	Y
	ELECTRIC 02/13/26-04/14/26 FH		JWILLIAMS					04/30/2026
	02-46-72-531-2000	ELECTRIC			12,013.67			
H42920260521ghv								
00107089	NEXTIVA		05/19/2026	06/05/2026	2,858.51	0.00	Paid	Y
	PHONE SVC 5/18-6/17 PMF		JWILLIAMS					06/05/2026
	01-12-75-531-4000	PHONE SVC 5/18-6/17 PMF			378.64			
	02-24-11-531-4000	PHONE SVC 5/18-6/17 JBC			113.56			
	02-46-72-531-4000	PHONE SVC 5/18-6/17 FH			870.80			
	02-83-75-531-4000	PHONE SVC 5/18-6/17 SP			37.86			
	08-13-72-531-4000	PHONE SVC 5/18-6/17 ARC			416.47			
	02-22-72-531-4000	PHONE SVC 5/18-6/17 BRC			208.24			
	01-11-11-531-4000	PHONE SVC 5/18-6/17 ADMIN			662.57			
	10-55-72-531-4000	PHONE SVC 5/18-6/17 CARNEGIE			75.72			
	10-55-72-531-4000	PHONE SVC 5/18-6/17 LILAC			18.93			
	10-55-72-531-4000	PHONE SVC 5/18-6/17 HAINES			37.86			
	02-71-47-531-4000	PHONE SVC 5/18-6/17 SZ			37.86			

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H42920260519ggm							
00107062	North Shore Gas	05/15/2026	06/05/2026	434.41	0.00	Paid	Y
	HEAT 4/7/26-5/626 CARNEGIE	JWILLIAMS					04/30/2026
	10-55-72-531-3000	HEAT 4/7/26-5/626 CARNEGIE		434.41			
H42920260508dge							
00107044	Olson Service Co	05/06/2026	06/05/2026	1,125.94	0.00	Paid	Y
	MOTOR FUEL-SP	JWILLIAMS					04/30/2026
	02-83-75-551-7100	MOTOR FUEL-SP		1,125.94			
H42920260508puv							
00107048	Olson Service Co	05/06/2026	06/05/2026	6,537.23	0.00	Paid	Y
	MOTOR FUEL-SP	JWILLIAMS					04/30/2026
	02-83-75-551-7100	MOTOR FUEL-SP		1,233.56			
	01-12-72-551-7100	MOTOR FUEL-PMF		5,303.67			
H42920260519ian							
00107067	Olson Service Co	05/15/2026	06/05/2026	5,655.60	0.00	Paid	Y
	MOTOR FUEL-PMF	JWILLIAMS					04/30/2026
	01-12-72-551-7100	MOTOR FUEL-PMF		5,655.60			
06242026							
00106594	Wallace C. Olson, Jr	06/25/2026	06/26/2026	168.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT	JWILLIAMS					06/26/2026
	02-24-34-590-0882	ADULT STUDIO		168.00			
H42920260507dng							
00106635	Onstrategy	05/05/2026	06/05/2026	249.00	0.00	Paid	Y
	SYSTEM LEASE MONTHLY	JWILLIAMS					06/05/2026
	01-11-35-521-1200	SYSTEM LEASE MONTHLY		124.50			
	02-11-35-521-1200	SYSTEM LEASE MONTHLY		124.50			
3409-185886							
00106223	O'Reilly	01/15/2026	02/14/2026	21.27	0.00	Paid	Y
	GLOW PLUG P17	JWILLIAMS					04/30/2026
	01-12-74-571-6110	GLOW PLUG P17		21.27			
3409-180510							
00106224	O'Reilly	12/03/2025	01/02/2026	28.89	0.00	Paid	Y
	OIL FILTER	JWILLIAMS					04/30/2026
	01-12-74-571-6110	OIL FILTER P27 FY25-26		28.89			

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H42920260505zzw							
00106708	O'Reilly	05/02/2026	06/05/2026	55.72	0.00	Paid	Y
	R2 FILTERS	JWILLIAMS					06/05/2026
	02-12-74-571-6110 R2 FILTERS			55.72			
H42920260518wep							
00106719	O'Reilly	05/14/2026	06/05/2026	83.88	0.00	Paid	Y
	P17 INTAKE HOSE	JWILLIAMS					06/05/2026
	01-12-74-571-6110 P17 INTAKE HOSE			83.88			
H42920260519ltw							
00106723	O'Reilly	05/16/2026	06/05/2026	120.90	0.00	Paid	Y
	P43 AIR FILTER/P25 PLUG AND FI	JWILLIAMS					06/05/2026
	01-12-74-571-6110 P43 AIR FILTER/P25 PLUG AND FI			120.90			
H42920260505gvs							
00106881	Oriental Trading Company Inc	05/01/2026	06/05/2026	283.14	0.00	Paid	Y
	CRAFT KITS/FIDGITTOYS-REC FY25	JWILLIAMS					06/05/2026
	02-97-81-592-0650 CRAFT KITS/FIDGITTOYS-REC FY25			283.14			
H42920260507gfb							
00106882	Oriental Trading Company Inc	05/04/2026	06/05/2026	33.37	0.00	Paid	Y
	FUSE BEADS-SCHOOL'S OUT PROG F	JWILLIAMS					06/05/2026
	02-97-81-592-0650 FUSE BEADS-SCHOOL'S OUT PROG F			33.37			
H42920260505bpk							
00106985	Oriental Trading Company Inc	05/01/2026	06/05/2026	231.97	0.00	Paid	Y
	MISC SUPP FOR HEART PROG	JWILLIAMS					06/05/2026
	02-97-81-592-0650 MISC SUPP FOR HEART PROG			231.97			
06022026							
00106213	Nathan Osborn	06/02/2026	06/05/2026	901.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-24-50-590-0800 PIANO I			901.00			
06032026							
00106248	Nathan Osborn	06/03/2026	06/05/2026	500.00	0.00	Paid	Y
	CHORUS MUSIC DIRECTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-91-70-521-5200 CHORUS DIRECTOR			500.00			

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060126								
00106351	Maria Owens		06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	08-13-72-531-4000	TELEPHONE			30.00			
0526119								
00105733	PDRMA		05/31/2026	06/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-MAY 2026		JWILLIAMS					06/26/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0526119H								
00105751	PDRMA		05/31/2026	06/30/2026	112,754.08	0.00	Paid	Y
	MAY 2026		JWILLIAMS					06/26/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,840.38			
	01-11-11-541-2000	HEALTH AND ACCIDENT			28,114.41			
	02-11-11-541-2000	HEALTH AND ACCIDENT			50,175.05			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,407.48			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,085.62			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,203.70			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,203.70			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,042.76			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			1,680.98			
0207443-052526								
00106250	PPLSI		05/25/2026	06/05/2026	153.60	0.00	Paid	Y
	MAY 2026 DEDUCTIONS		JWILLIAMS					06/05/2026
	01-11-11-211-6313	LEGAL SHIELD			153.60			
H429202604301qu								
00106957	Painted Penguin		04/27/2026	06/05/2026	100.00	0.00	Paid	Y
	DEPOSIT FOR WHO DAY FIELD TRIP		JWILLIAMS					06/05/2026
	02-97-81-592-0650	DEPOSIT FOR WHO DAY FIELD TRIP			100.00			
06022026								
00106232	Marco Palencia		06/02/2026	06/05/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT UP TO $200		JWILLIAMS					06/05/2026
	01-12-72-551-3400	UNIFORMS			200.00			

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060126							
00106352	Marco Palencia	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		20.00			
060126							
00106353	Mike Pavelich	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-16-531-4000	TELEPHONE		20.00			
H42920260430fll							
00107026	Ernie Peterson Plumbing Inc	04/28/2026	06/05/2026	17,815.00	0.00	Paid	Y
	UTILITY HOOKUP-HINKSTON RSTRM	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904	UTILITY HOOKUP-HINKSTON RSTRM		17,815.00			
H42920260506fql							
00107038	Ernie Peterson Plumbing Inc	04/30/2026	05/30/2026	1,050.50	0.00	Paid	Y
	CRACKED PIPE REPAIR-CLEARVIEW	JWILLIAMS					04/30/2026
	29-11-11-601-2500-252905	CRACKED PIPE REPAIR-CLEARVIEW		1,050.50			
H42920260508dlu							
00107045	Ernie Peterson Plumbing Inc	05/06/2026	06/05/2026	14,500.00	0.00	Paid	Y
	WATER LINE REPAIR-BMX TRACK	JWILLIAMS					04/30/2026
	29-11-11-601-2500-252905	WATER LINE REPAIR-BMX TRACK		16,800.00			
	29-11-11-601-2500-252905	WATER LINE REPAIR-BMX TRACK		(2,300.00)			
06042026							
00106274	Plan Source	06/04/2026	06/05/2026	134.72	0.00	Paid	Y
	JULY COVERAGE	JWILLIAMS					06/05/2026
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		134.72			
H42920260505cbd							
00106705	Platinum Werks	05/01/2026	06/05/2026	250.00	0.00	Paid	Y
	P26 DETAIL SERVICE	JWILLIAMS					06/05/2026
	01-12-74-571-6115	P26 DETAIL SERVICE		250.00			
H42920260512hfo							
00106714	Platinum Werks	05/09/2026	06/05/2026	250.00	0.00	Paid	Y
	A2 DETAIL SERVICE	JWILLIAMS					06/05/2026
	02-12-74-571-6115	A2 DETAIL SERVICE		250.00			

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H42920260515vsy							
00106717	Platinum Werks	05/13/2026	06/05/2026	250.00	0.00	Paid	Y
	A1 DETAIL SERVICE	JWILLIAMS					06/05/2026
	02-12-74-571-6115 A1 DETAIL SERVICE			250.00			
06032026							
00106247	Alexander Bernard Platt	06/03/2026	06/05/2026	1,600.00	0.00	Paid	Y
	WSO MUSIC DIRECTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
1440							
00106462	Playgroundsafe, LLC	05/29/2026	06/28/2026	45,175.00	0.00	Paid	Y
	BOWEN PARK SPIDER NET CLIMBER EQUIPMENT	MJESSE					06/17/2026
	30-30-98-601-2500-251213 BOWEN SPIDER NET CLIMBER EQUIPMENT INSTA			45,175.00			
2292541							
00106463	POUL'S LANDSCAPING & NURSERY, INC	04/17/2026	06/26/2026	24,999.98	0.00	Paid	Y
	TREE INSTALLATION AT DUGDALE	MJESSE					04/29/2026
	16-11-11-521-1900 TREE INSTALLATION AT DUGDALE PARK			24,999.98			
624							
00106580	PRIME TIME WILDLIFE REMOVAL	05/26/2026	06/10/2026	2,785.00	0.00	Paid	Y
	SQURILL REMOVAL ADMIN	JWILLIAMS					06/26/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			2,785.00			
06D8760006802							
00106518	PRIMO BRANDS	04/15/2026	05/15/2026	105.43	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					04/30/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			105.43			
06E8760006802							
00106519	PRIMO BRANDS	05/14/2026	06/14/2026	144.40	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					06/26/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			144.40			
06F8760006802							
00106520	PRIMO BRANDS	06/16/2026	07/16/2026	159.39	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					06/26/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			159.39			

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H42920260501ytu								
00106833	PRIMO BRANDS/WATERSERVE		04/30/2026	06/05/2026	20.99	0.00	Paid	Y
	WATER COOLER-HAINES		JWILLIAMS					04/30/2026
	10-55-72-551-5100	WATER COOLER-HAINES			20.99			
H42920260507pnu								
00106834	PRIMO BRANDS/WATERSERVE		05/05/2026	06/05/2026	21.54	0.00	Paid	Y
	WATER COOLER RENTAL-HAINES		JWILLIAMS					06/05/2026
	10-55-72-551-5100	WATER COOLER RENTAL-HAINES			21.54			
H42920260528ndy								
00106846	PRIMO BRANDS/WATERSERVE		05/26/2026	06/05/2026	21.54	0.00	Paid	Y
	WATER COOLER RENTAL-HAINES		JWILLIAMS					06/05/2026
	10-55-72-551-5100	WATER COOLER RENTAL-HAINES			21.54			
H42920260504csl								
00106919	Oscar E Zepeda		04/30/2026	06/05/2026	323.36	0.00	Paid	Y
	BID NOTICE AD-ADMIN BLDG		JWILLIAMS					06/05/2026
	01-12-11-521-2131	BID NOTICE AD-ADMIN BLDG			323.36			
H42920260514fot								
00106697	Qualifiedhardware.com		05/11/2026	06/05/2026	1,017.83	0.00	Paid	Y
	DOOR CLOSERS-HINKSTON RESTROOM		JWILLIAMS					06/05/2026
	01-12-72-571-7250	DOOR CLOSERS-HINKSTON RESTROOM			1,017.83			
06032026								
00106246	Benjamin Ree		06/03/2026	06/05/2026	175.00	0.00	Paid	Y
	WSO LIBRARIAN 5.31 CONCERT		JWILLIAMS					06/05/2026
	02-91-69-521-5400	SECTION PRINCIPALS			175.00			
22461								
00106377	Red Feather Group		06/04/2026	07/04/2026	2,175.00	0.00	Paid	Y
	YELLOW SAFETY CURB PAINTING-FH & SP		JWILLIAMS					06/26/2026
	30-12-98-601-3170-261213	ROAD & PARKING LOT IMPROVMENT			2,000.00			
	09-12-72-601-3170-221203	ROAD & PARKING LOT IMPROVEMENT			175.00			
4314290-00								
00105719	Reinders Inc		05/19/2026	06/18/2026	2,721.50	0.00	Paid	Y
	8 GAL PAC-LOW PGR; 5 GAL ANUEW PGR		JWILLIAMS					06/12/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			2,721.50			

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4314774-01							
00106205	Reinders Inc	05/27/2026	06/26/2026	731.29	0.00	Paid	Y
	1 BOX (10) T7 5" STAINLESS IRRIGATION HE	JWILLIAMS					06/19/2026
	02-83-75-571-7295 IRRIGATION REPAIR			731.29			
4314774-00							
00106395	Reinders Inc	06/04/2026	07/04/2026	2,050.42	0.00	Paid	Y
	SP IRRIGATION - 10 T7 ROTORS; 12 SOLENOI	JWILLIAMS					06/26/2026
	02-83-75-571-7295 IRRIGATION REPAIR			2,050.42			
060126							
00106354	Benjamin Richards	06/01/2026	06/12/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-16-531-4000 TELEPHONE			25.00			
06022026							
00106208	Richmond Fisheries	06/02/2026	06/05/2026	2,650.00	0.00	Paid	Y
	PAYMENT FOR FISH FOR FISHING DERBY	JWILLIAMS					06/05/2026
	02-13-13-590-0446 FISHING DERBY FISH DELIVERY			2,650.00			
060126							
00106355	Edgar Rios	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
060126							
00106356	ANTONIO RIOS-GALLEGOS	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
060126							
00106357	Kari Robinson	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	08-13-72-531-4000 TELEPHONE			30.00			
060126							
00106358	Efrain Rodriguez	06/01/2026	06/12/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-35-531-4000 TELEPHONE			25.00			

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H429202605O6ixs							
00107034	Coulter Ventures LLC	05/03/2026	06/05/2026	2,599.87	0.00	Paid	Y
	FITNESS STUDIO EQUIPMENT	JWILLIAMS					04/30/2026
	02-46-43-551-3100	FITNESS STUDIO EQUIPMENT		2,599.87			
060126							
00106359	Adam T. Rohrer	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-24-11-531-4000	TELEPHONE		40.00			
H429202605O5pju							
00107032	ROSE PEST SOLUTIONS	05/01/2026	06/05/2026	149.00	0.00	Paid	Y
	PEST CONTROL SVCS-FH	JWILLIAMS					04/30/2026
	02-46-72-521-1900	PEST CONTROL SVCS-FH		149.00			
H429202605O2iog							
00107077	ROSE PEST SOLUTIONS	05/18/2026	06/05/2026	133.00	0.00	Paid	Y
	PEST CONTROL-PMF	JWILLIAMS					06/05/2026
	01-12-72-521-1900	PEST CONTROL-PMF		133.00			
H429202605O2vaf							
00107092	ROSE PEST SOLUTIONS	05/20/2026	06/05/2026	133.00	0.00	Paid	Y
	PEST CONTROL SVC-PMF	JWILLIAMS					06/05/2026
	01-12-72-521-1900	PEST CONTROL SVC-PMF		133.00			
NE0000000414634							
00106528	SHELL CORPORATION	06/15/2026	07/15/2026	13,245.27	0.00	Paid	Y
	ELECTRIC 05/12/26-06/11/26 FH	JWILLIAMS					06/24/2026
	02-46-72-531-2000	ELECTRIC 05/12-06/11 FH AQUA CTR		4,410.36			
	02-46-72-531-2000	ELECTRIC 05/12-06/11 FH ELEC ROOM		8,833.37			
	02-46-72-531-2000	ELECTRIC 05/12-06/11 FH MECHAN RM		1.54			
06032026							
00106239	Jaime L Rukstales	06/03/2026	06/05/2026	340.00	0.00	Paid	Y
	WSO CONCERTMASTER 5/31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5300	CONCERT MASTER		340.00			
06092026							
00106393	Marlene Runyard	06/09/2026	06/12/2026	576.00	0.00	Paid	Y
	YOGA INSTRUCTOR-MAY	JWILLIAMS					06/12/2026
	02-46-41-590-0975	16 CLASSES-MAY		576.00			

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H42920260429dws							
00106644	RUSSO POWER	04/27/2026	06/05/2026	630.84	0.00	Paid	Y
	FY 25/26 HANDS TOOLS	JWILLIAMS					04/30/2026
	01-12-72-571-6320	FY 25/26 HANDS TOOLS		630.84			
06032026							
00106249	SEIU Local 73	06/03/2026	06/05/2026	1,107.70	0.00	Paid	Y
	MAY 2026 DUES	JWILLIAMS					06/05/2026
	01-11-11-211-6600	UNION DUES MAY 2026		1,107.70			
H42920260525wnv							
00106760	Safety-reports.com	05/21/2026	06/05/2026	277.92	0.00	Paid	Y
	MONTHLY SAFETY REPORTS FY25-26	JWILLIAMS					04/30/2026
	13-73-35-521-2000	MONTHLY SAFETY REPORTS FY25-26		277.92			
1951972-00							
00106233	Saf-T-Gard International Inc	05/12/2026	06/11/2026	307.35	0.00	Paid	Y
	PPE SAFETY ITEMS FOR ALL PARKS STAFF	JWILLIAMS					06/05/2026
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		307.35			
1952001-00							
00106234	Saf-T-Gard International Inc	05/12/2026	06/11/2026	68.22	0.00	Paid	Y
	PPE SAFETY ITEMS FOR ALL PARKS STAFF	JWILLIAMS					06/05/2026
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		68.22			
061226							
00106608	Sam's Club Direct	06/12/2026	07/03/2026	500.00	0.00	Paid	Y
	SAM'S CLUB MEMBERSHIP ANNUAL FEE	JWILLIAMS					06/26/2026
	02-13-72-551-4200	MISCELLANEOUS SUPPLIES		500.00			
H42920260508sxe							
00106788	Samsclub.com	05/06/2026	06/05/2026	46.27	0.00	Paid	Y
	MAY BDAY CELEBRATION-PARKS	JWILLIAMS					06/05/2026
	01-12-11-521-2210	MAY BDAY CELEBRATION-PARKS		46.27			
06232026							
00106499	M. Sanchez Concrete Inc	06/17/2026	07/17/2026	24,475.00	0.00	Paid	Y
	BBCH STEP REPAIR	MJESSE					06/26/2026
	29-11-11-601-3110-252911	BBCH STEP REPAIR		24,475.00			
	29-11-11-601-3110-252911	BBCH STEP REPAIR		(24,475.00)			
	29-11-11-601-3110-262911	BBCH STEP REPAIR		24,475.00			

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060126							
00106360	Sally Sandine	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	07-12-72-531-4000 TELEPHONE			30.00			
060126							
00106361	Julia Sanchez	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-13-72-531-4000 TELEPHONE			30.00			
060126-1							
00106389	Julia Sanchez	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			100.00			
06022026							
00106216	Richard T. Schwinn	06/02/2026	06/05/2026	840.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT	JWILLIAMS					06/05/2026
	02-24-50-590-0800 PIANO I			840.00			
06032026							
00106398	Richard T. Schwinn	06/09/2026	06/12/2026	320.00	0.00	Paid	Y
	JBC PIANO TUNING & UPKEEP	JWILLIAMS					06/12/2026
	02-24-11-521-1900 MISCELLANEOUS SERVICES			320.00			
H42920260430imc							
00107027	Service Sanitation Inc	04/28/2026	06/05/2026	214.00	0.00	Paid	Y
	PORTABLE RSTR-EGGSTRAVAGANZA	JWILLIAMS					04/30/2026
	02-13-13-592-0424 PORTABLE RSTR-EGGSTRAVAGANZA			214.00			
H42920260515due							
00107056	Service Sanitation Inc	05/13/2026	06/05/2026	179.65	0.00	Paid	Y
	PORTABLE RSTRM RENTAL-FH	JWILLIAMS					06/05/2026
	02-17-72-521-1420 PORTABLE RSTRM RENTAL-FH			179.65			
H42920260515hgc							
00107057	Service Sanitation Inc	05/13/2026	06/05/2026	359.30	0.00	Paid	Y
	PORTABLE RSTRM SVC-CALLAHAN	JWILLIAMS					06/05/2026
	02-17-72-521-1420 PORTABLE RSTRM SVC-CALLAHAN			359.30			

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H42920260515tiq							
00107058	Service Sanitation Inc	05/13/2026	06/05/2026	789.21	0.00	Paid	Y
	PORTABLE RSTRM SVC-VARIOUS LOC	JWILLIAMS					04/30/2026
	02-17-72-521-1420 PORTABLE RSTRM SVC-VARIOUS LOC			789.21			
H42920260515wuq							
00107059	Service Sanitation Inc	05/13/2026	06/05/2026	144.88	0.00	Paid	Y
	PORTABLE TOILET SERVICE UPTON	JWILLIAMS					06/05/2026
	02-17-72-521-1420 PORTABLE TOILET SERVICE UPTON			144.88			
0005-2026 ADMIN							
00106235	SET APART FOR SERVICE GROUP, LLC	05/31/2026	06/05/2026	1,875.00	0.00	Paid	Y
	APRIL CUSTODIAL SVCS-ADMIN	JWILLIAMS					06/05/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,875.00			
0005-2026							
00106253	SET APART FOR SERVICE GROUP, LLC	05/31/2026	06/05/2026	600.00	0.00	Paid	Y
	SPM CUSTODIAL SERVICES - MAY	JWILLIAMS					06/05/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			600.00			
0010-2026 ADMIN							
00106379	SET APART FOR SERVICE GROUP, LLC	06/01/2026	06/12/2026	225.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADMIN	JWILLIAMS					06/12/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			
06032026							
00106240	Lisa Shaw	06/03/2026	06/05/2026	260.00	0.00	Paid	Y
	WSO VIOLIN II & PERSONNEL 5.31 CONCERT	JWILLIAMS					06/05/2026
	02-91-69-521-5400 SECTION PRINCIPALS			260.00			
H42920260511qlg							
00106656	SHELL OIL-SPRINGFIELD	05/06/2026	06/05/2026	74.45	0.00	Paid	Y
	GAS FOR SPRINGFIELD CONF-MCDON	JWILLIAMS					06/05/2026
	01-11-16-521-2210 GAS FOR SPRINGFIELD CONF-MCDON			74.45			
H42920260429uoe							
00106857	Sherwin-Williams Co	04/27/2026	06/05/2026	137.09	0.00	Paid	Y
	PAINT FOR RESTROOMS-PARKS	JWILLIAMS					04/30/2026
	10-56-72-551-4700 PAINT FOR RESTROOMS-PARKS			137.09			

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06152026							
00106512	TEBALA SHRINE TEMPLE	06/22/2026	06/26/2026	400.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE		400.00			
US_170577							
00106194	Signal 88 Holdings, LLC	05/31/2026	06/30/2026	5,781.25	0.00	Paid	Y
	MAY PARK PATROL SIGNAL OVERNIGHT & WKNDS	JWILLIAMS					06/26/2026
	07-12-72-521-1310	PARK PATROL NIGHT & WKND		5,781.25			
US_172719							
00106210	Signal 88 Holdings, LLC	06/01/2026	07/01/2026	4,431.38	0.00	Paid	Y
	MAY FH SIGNAL 88 COVERAGE	JWILLIAMS					06/19/2026
	07-12-72-521-1310	SECURITY SERVICE		4,431.38			
166124221-001							
00105635	SiteOne Landscape Supply	05/13/2026	06/12/2026	138.00	0.00	Paid	Y
	FY 26/27 LIMESTONE FOR HINKSTON SHELTER	JWILLIAMS					06/05/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		138.00			
166556392-001							
00105715	SiteOne Landscape Supply	05/21/2026	06/20/2026	500.00	0.00	Paid	Y
	10 GAL TEB FUNGICIDE	JWILLIAMS					06/12/2026
	02-83-75-571-7360	GROUNDS CHEMICALS		500.00			
166516180-001							
00105720	SiteOne Landscape Supply	05/21/2026	06/20/2026	92.00	0.00	Paid	Y
	LIMESTONE FOR VETERAN PLAZA	JWILLIAMS					06/12/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		92.00			
166235451-001							
00105739	SiteOne Landscape Supply	05/15/2026	06/14/2026	181.50	0.00	Paid	Y
	LIME STONE FOR HINKSTON NORHTSIDE PARKI	JWILLIAMS					06/05/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		181.50			
166649205-001							
00105743	SiteOne Landscape Supply	05/26/2026	06/25/2026	107.50	0.00	Paid	Y
	GREENHOUSE PLANTING SOIL	JWILLIAMS					06/12/2026
	02-48-88-592-0482	CHILDREN'S GARDEN / NATURE		107.50			

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166847830-001							
00106187	SiteOne Landscape Supply	05/29/2026	06/28/2026	54.00	0.00	Paid	Y
	LIMESTONE-RUDD FARM WALKING TRAIL	JWILLIAMS					06/26/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			54.00			
167120287-001							
00106296	SiteOne Landscape Supply	06/04/2026	07/04/2026	566.74	0.00	Paid	Y
	SITE RESTORATION ROSE PARK TENNIS COURTS	JWILLIAMS					06/26/2026
	29-11-11-601-3110-262901 PARK IMPROVEMENTS			566.74			
167121699-001							
00106297	SiteOne Landscape Supply	06/04/2026	07/04/2026	19.66	0.00	Paid	Y
	SITE RESTORATION ROSE PARK TENNIS COURT	JWILLIAMS					06/26/2026
	29-11-11-601-3110-262901 PARK IMPROVEMENTS			19.66			
H42920260526ses							
00106785	Soundtrack Your Brand	05/24/2026	06/05/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION-FH	JWILLIAMS					06/05/2026
	02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION-FH			32.80			
06152026JD							
00106513	SOUTH SHORE DRILL TEAM & PERFORMING	06/22/2026	06/26/2026	1,950.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			1,950.00			
6094533-00							
00105666	SPARTAN DISTRIBUTORS	05/13/2026	06/12/2026	238.34	0.00	Paid	Y
	4000 MOWER RIGHTSIDE ARM	JWILLIAMS					06/05/2026
	01-12-74-571-6120 MOWER REPAIR			238.34			
6094986-00							
00105717	SPARTAN DISTRIBUTORS	05/19/2026	06/18/2026	82.73	0.00	Paid	Y
	MOWER BELTS	JWILLIAMS					06/12/2026
	01-12-74-571-6120 MOWER REPAIR			82.73			
6094983-00							
00105718	SPARTAN DISTRIBUTORS	05/19/2026	06/18/2026	60.29	0.00	Paid	Y
	BELTS	JWILLIAMS					06/12/2026
	02-26-11-151-3531 GOLFVISIONS			60.29			

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6094983-01							
00106184	SPARTAN DISTRIBUTORS	05/22/2026	06/20/2026	181.97	0.00	Paid	Y
	BB MOWER BELTS	JWILLIAMS					06/12/2026
	02-26-11-151-3531 GOLFVISIONS			181.97			
6095343-00							
00106206	SPARTAN DISTRIBUTORS	05/26/5343	06/25/2026	129.82	0.00	Paid	Y
	4000 MOWER BELT	JWILLIAMS					06/19/2026
	01-12-74-571-6120 MOWER REPAIR			129.82			
4080999-00							
00106265	SPARTAN TURF PRODUCTS, LLC	05/29/2026	06/28/2026	42,289.48	0.00	Paid	Y
	PROCORE 648 AERIFIER	JWILLIAMS					06/12/2026
	30-20-98-601-1900-262603 PROCORE 648 AERIFIER			42,289.48			
4080940-00							
00106266	SPARTAN TURF PRODUCTS, LLC	05/29/2026	06/28/2026	13,850.00	0.00	Paid	Y
	DECK ASSEMBELY FOR VERTICUTTER	JWILLIAMS					06/12/2026
	30-20-98-601-1900-262605 DECK ASSEMBELY FOR VERTICUTTER			13,850.00			
6095770-00							
00106267	SPARTAN TURF PRODUCTS, LLC	05/29/2026	06/28/2026	811.74	0.00	Paid	Y
	4000 MOWER TIRES AND KIT	JWILLIAMS					06/12/2026
	01-12-74-571-6120 MOWER REPAIR			811.74			
6095824-00							
00106298	SPARTAN TURF PRODUCTS, LLC	06/01/2026	07/01/2026	426.59	0.00	Paid	Y
	PM16-1 TIE ROD	JWILLIAMS					06/26/2026
	01-12-74-571-6120 MOWER REPAIR			426.59			
6095770-01							
00106299	SPARTAN TURF PRODUCTS, LLC	06/01/2026	07/01/2026	160.80	0.00	Paid	Y
	SAND PRO CARB AND GASKET	JWILLIAMS					06/26/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			160.80			
05292026							
00106226	Special Recreation Services	05/29/2026	06/05/2026	36,439.85	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 05.29.2026	KMENDEZ					06/05/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			36,439.85			

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06122026							
00106439	Special Recreation Services	06/12/2026	06/19/2026	262,672.86	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 06.12.2026	KMENDEZ					06/12/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			262,672.86			
H42920260526tzh							
00106996	Splashtacular, LLC	05/23/2026	06/05/2026	1,190.25	0.00	Paid	Y
	ROSE- FEATURES REPAIR KIT	JWILLIAMS					06/05/2026
	02-71-72-571-6180 ROSE- FEATURES REPAIR KIT			1,190.25			
108342							
00106279	Sportsfield Specialties, Inc	06/01/2026	07/01/2026	477.25	0.00	Paid	Y
	PLAYGROUND EQUIPMENT FOR ROOSEVELT DEVEL	JWILLIAMS					06/26/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			477.25			
H42920260512ypl							
00106822	Spypoint	05/08/2026	06/05/2026	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN	JWILLIAMS					06/05/2026
	01-12-11-521-1200 MONTHLY CAMERA PLAN			15.00			
H42920260506auk							
00107035	State Chemical Solutions	05/04/2026	06/05/2026	778.65	0.00	Paid	Y
	CLEANING SUPPLIES - FH	JWILLIAMS					04/30/2026
	02-46-72-551-4700 CLEANING SUPPLIES - FH			778.65			
060126							
00106362	Anthony Strack	06/01/2026	06/12/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			60.00			
060126-1							
00106390	Anthony Strack	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			100.00			

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AB0DE7BA								
00106526	SUNCENTRAL		06/18/2026	07/18/2026	6,552.89	0.00	Paid	Y
	APRIL SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					06/26/2026
	09-12-72-531-2000	JAN SOLAR CHARGE-KING PARK			64.47			
	09-12-72-531-2000	JAN SOLAR CHARGE-CLEARVIEW PARK			112.96			
	01-12-72-531-2000	JAN SOLAR CHARGE-ROOSEVELT RSTRM			64.73			
	08-13-72-531-2000	JAN SOLAR CHARGE-ARC			255.49			
	02-17-72-531-2000	JAN SOLAR CHARGE-DUGDALE			53.28			
	10-56-72-531-2000	JAN SOLAR CHARGE-UPTON PARK			177.70			
	01-12-72-531-2000	JAN SOLAR CHARGE-VAC			63.30			
	02-26-11-151-3531	JAN SOLAR CHARGE-BONNIE BROOK			203.01			
	09-12-72-531-2000	JAN SOLAR CHARGE-WASHINGTON PARK			17.02			
	09-12-72-531-2000	JAN SOLAR CHARGE-YEOMAN PARK			5.85			
	01-12-72-531-2000	JAN SOLAR CHARGE-CALLAHAN PARK			12.50			
	10-56-72-531-2000	JAN SOLAR CHARGE-ROSENWALD			21.81			
	01-12-72-531-2000	JAN SOLAR CHARGE-VETERAN'S			23.71			
	01-11-11-531-2000	JAN SOLAR CHARGE-ADMIN			2,074.83			
	02-26-11-151-3531	JAN SOLARA CHARGE-BBM			3,402.23			
060126								
00106363	Alice Swank		06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE			20.00			
06022026								
00106217	Roxanne Zwier-Swanson		06/02/2026	06/05/2026	1,500.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MAY PAYMENT		JWILLIAMS					06/05/2026
	02-24-50-590-0800	PIANO I			1,500.00			
H42920260507jxj								
00107001	Target		05/05/2026	06/05/2026	19.58	0.00	Paid	Y
	TICK SPRAY FOR EMPLOYEES		JWILLIAMS					06/05/2026
	02-83-22-592-0324	TICK SPRAY FOR EMPLOYEES			19.58			
060126								
00106364	JONATHAN TAUBE		06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H42920260508khb								
00106928	THE CHICAGO DOGS		05/06/2026	06/05/2026	100.00	0.00	Paid	Y
	BASEBALL FIELD TRIP DEPOSIT		JWILLIAMS					06/05/2026
	02-97-24-592-0671	BASEBALL FIELD TRIP DEPOSIT			100.00			

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H42920260514hkv								
00107009	THE CHICAGO DOGS		05/12/2026	06/05/2026	120.00	0.00	Paid	Y
	FIELD TRIP TICKETS-SRS		JWILLIAMS					06/05/2026
	08-48-84-592-0091	FIELD TRIP TICKETS-SRS			120.00			
06152026JD								
00106514	SHIKE GROUP, LLC		06/22/2026	06/26/2026	600.00	0.00	Paid	Y
	2026 PARADE FEE		JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			600.00			
060126								
00106365	TYLER TIFFANY		06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	02-46-72-531-4000	TELEPHONE			40.00			
05212026								
00106202	T-MOBILE		05/21/2026	06/19/2026	3,261.52	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					06/05/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			52.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
	01-12-74-521-2150	RADIO SERVICE			2,686.66			
IN-01815998								
00106209	TOUR EDGE GOLF MFG INC		06/01/2025	07/01/2025	3,495.00	0.00	Paid	Y
	2026 YOUTH TOUREDGE CLUBS JUNE, JULY CLI		MJESSE					06/26/2026
	02-26-11-599-9000	TOTAL GOLF EXPENSE			3,495.00			
H42920260504que								
00106974	TrafficGuard Direct Inc		04/30/2026	06/05/2026	878.00	0.00	Paid	Y
	TRAFFIC GUARD POST		JWILLIAMS					06/05/2026
	29-11-11-601-3110-252904	TRAFFIC GUARD POST			878.00			

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H42920260518lbq							
00106975	TrafficGuard Direct Inc	05/14/2026	06/05/2026	1,149.00	0.00	Paid	Y
	TRAFFIC GUARD POSTS	JWILLIAMS					06/05/2026
	01-12-72-571-6180	TRAFFIC GUARD POSTS		1,149.00			
H42920260514elx							
00106658	Maria Exequiela Goldini	05/12/2026	06/05/2026	300.68	0.00	Paid	Y
	TRANSLATION SVCS	JWILLIAMS					06/05/2026
	01-11-16-521-2000	TRANSLATION SVCS		300.68			
H42920260528mfm							
00107101	Tribune Publishing Company	05/26/2026	06/05/2026	170.00	0.00	Paid	Y
	BID AD-ADMIN EXT RENO	JWILLIAMS					06/05/2026
	01-12-11-521-2131	BID AD-ADMIN EXT RENO		170.00			
H42920260514kwm							
00106862	TROPHY SMACK	05/12/2026	06/05/2026	199.00	0.00	Paid	Y
	TROPHIES FOR YOUTH GOLF	JWILLIAMS					06/05/2026
	01-11-35-521-2000	TROPHIES FOR YOUTH GOLF		199.00			
H42920260515grw							
00106969	Turf Tank	05/13/2026	06/05/2026	272.00	0.00	Paid	Y
	TURF TANK FITTINGS & TUBING	JWILLIAMS					06/05/2026
	02-83-75-571-6150	TURF TANK FITTINGS & TUBING		272.00			
H42920260520nlb							
00106970	Turf Tank	05/18/2026	06/05/2026	940.00	0.00	Paid	Y
	TURF TANK PUMP (X2) AND SOLENO	JWILLIAMS					06/05/2026
	02-83-75-571-6150	TURF TANK PUMP (X2) AND SOLENO		940.00			
H42920260507xio							
00106885	Twin City Auto Parts	05/04/2026	06/05/2026	441.53	0.00	Paid	Y
	P21 POWER BOOSTER/P44 CAM SENS	JWILLIAMS					06/05/2026
	01-12-74-571-6110	P21 POWER BOOSTER/P44 CAM SENS		441.53			
H42920260507qnu							
00106887	Twin City Auto Parts	05/05/2026	06/05/2026	17.95	0.00	Paid	Y
	P12 COOLING HOUSE FITTING	JWILLIAMS					06/05/2026
	01-12-74-571-6110	P12 COOLING HOUSE FITTING		17.95			

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H42920260519yqm							
00106801	Ubiquiti, Inc	05/15/2026	06/05/2026	29.00	0.00	Paid	Y
	MONTHLY SERVICE FEE	JWILLIAMS					06/05/2026
	01-11-35-521-1200	MONTHLY SERVICE FEE		29.00			
10920							
00106310	USA Management	06/01/2026	07/01/2026	44,486.20	0.00	Paid	Y
	LIFEGUARDS MONTHLY DUES	JWILLIAMS					06/26/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		24,071.20			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		4,737.00			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		15,678.00			
10832							
00106396	USA Management	05/05/2026	06/04/2026	44,951.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					06/12/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		24,535.33			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		4,737.75			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		15,678.00			
10954							
00106450	USA Management	06/11/2026	06/26/2026	147.50	0.00	Paid	Y
	SPLASH ZONE FIELD TRIP	MJESSE					06/15/2026
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		147.50			
10953							
00106451	USA Management	06/11/2026	06/26/2026	118.00	0.00	Paid	Y
	SPLASH ZONE FIELD TRIP	MJESSE					06/15/2026
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		118.00			
01012026							
00106196	US Postal Service	06/01/2026	06/12/2026	740.00	0.00	Paid	Y
	MAILING PERMITS	JWILLIAMS					06/12/2026
	01-11-16-521-2110	POSTAGE		740.00			
H42920260514shz							
00106809	US Postal Service	05/12/2026	06/05/2026	5.34	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					06/05/2026
	02-46-72-521-2110	CERTIFIED MAIL		5.34			
H42920260518glp							
00106938	US Postal Service	05/14/2026	06/05/2026	5.34	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					06/05/2026
	02-46-72-521-2110	CERTIFIED LETTER		5.34			

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H42920260507ckg								
00106806	Uline		05/06/2026	06/05/2026	680.00	0.00	Paid	Y
	PREP TABLE FOR SZ CONCESSIONS		JWILLIAMS					06/05/2026
	02-71-72-551-4700	PREP TABLE FOR SZ CONCESSIONS			340.00			
	02-71-72-551-4200	PREP TABLE FOR SZ CONCESSIONS			340.00			
6/3/2026								
00106272	DESIREE VALLE		06/04/2026	06/05/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 2 GAMES		JWILLIAMS					06/05/2026
	02-83-22-590-0324	SUMMER SOFTBALL			64.00			
6/10/2026								
00106407	DESIREE VALLE		06/10/2026	06/12/2026	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES		JWILLIAMS					06/12/2026
	02-83-22-590-0324	SUMMER SOFTBALL			192.00			
6/16/2026								
00106455	DESIREE VALLE		06/16/2026	06/18/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES		MJESSE					06/18/2026
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			64.00			
6/23/2026								
00106588	DESIREE VALLE		06/24/2026	06/26/2026	384.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES		JWILLIAMS					06/26/2026
	02-83-22-590-0324	SUMMER SOFTBALL			384.00			
060126								
00106366	LILLIAN VAN SKYOCK		06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-16-531-4000	TELEPHONE			40.00			
05292026								
00106181	Joan Yvonne Venable		05/29/2026	06/05/2026	775.00	0.00	Paid	Y
	FITNESS CLASS INSTRUCTOR-MAY		JWILLIAMS					06/05/2026
	02-46-41-590-0975	25 AQUA GROUP CLASSES-MAY FY 26/27			775.00			
H42920260520abr								
00106934	Vernon Hills Park District		05/18/2026	06/05/2026	50.00	0.00	Paid	Y
	WATERPARK FIELD TRIP DEPOSIT		JWILLIAMS					06/05/2026
	02-97-24-592-0671	WATERPARK FIELD TRIP DEPOSIT			50.00			

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H42920260506ayg							
00107036	Village of Beach Park	05/04/2026	06/05/2026	339.19	0.00	Paid	Y
	WATER SVC 02/02-05/01 SP	JWILLIAMS					04/30/2026
	02-83-75-531-1000	WATER SVC 02/02-05/01 SP		339.19			
060126							
00106367	Tracy Walls	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260504euv							
00106920	Walmart #3891	04/30/2026	06/05/2026	10.00	0.00	Paid	Y
	TEAM TREAT ITEMS FY 25/26	JWILLIAMS					04/30/2026
	13-73-35-551-3500	TEAM TREAT ITEMS FY 25/26		10.00			
H42920260504lyk							
00106921	Walmart #3891	04/30/2026	06/05/2026	132.78	0.00	Paid	Y
	CUSTODIAL SUPPLIES-PMF	JWILLIAMS					04/30/2026
	10-56-72-551-4700	CUSTODIAL SUPPLIES-PMF		132.78			
H42920260526lod							
00106940	Walmart #3891	05/22/2026	06/05/2026	37.32	0.00	Paid	Y
	RECEIPT PAPER	JWILLIAMS					06/05/2026
	02-46-72-551-5100	RECEIPT PAPER		37.32			
H42920260508yng							
00106941	Walmart #3891	05/06/2026	06/05/2026	9.00	0.00	Paid	Y
	PAPER BASKET STUFFER	JWILLIAMS					06/05/2026
	01-11-16-581-3500	PAPER BASKET STUFFER		9.00			
H42920260528nqy							
00106947	Walmart #3891	05/26/2026	06/05/2026	101.66	0.00	Paid	Y
	CANDY FOR MAY 30 PARADE	JWILLIAMS					06/05/2026
	01-11-16-581-3500	CANDY FOR MAY 30 PARADE		101.66			
H42920260511diu							
00106962	Walmart #3891	05/07/2026	06/05/2026	41.64	0.00	Paid	Y
	STRETCH BANDS FOR ARCHERY	JWILLIAMS					06/05/2026
	02-97-81-592-0657	STRETCH BANDS FOR ARCHERY		41.64			

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H42920260511lip							
00107008	Walmart #3891	05/07/2026	06/05/2026	9.94	0.00	Paid	Y
	HEARTS EQUIPMENT	JWILLIAMS					06/05/2026
	08-48-66-592-0066	HEARTS EQUIPMENT		9.94			
H42920260520wmg							
00107010	Walmart #3891	05/18/2026	06/05/2026	14.22	0.00	Paid	Y
	HEART PROGRAM COOKING ACTIVITY	JWILLIAMS					06/05/2026
	08-48-66-592-0066	HEART PROGRAM COOKING ACTIVITY		14.22			
H42920260528mhs							
00107012	Walmart #3891	05/26/2026	06/05/2026	41.87	0.00	Paid	Y
	SUPPLIES FOR I CAN COOK PROGRA	JWILLIAMS					06/05/2026
	08-15-26-592-0018	SUPPLIES FOR I CAN COOK PROGRA		17.72			
	08-48-84-592-0091	SOCIALIZATION PROGRAM SUPPLIES		18.21			
	08-13-72-551-3100	MISC PROGRAM SUPPLIES-SRS		5.94			
H42920260504ubc							
00107106	Walmart #3891	04/30/2026	06/05/2026	104.18	0.00	Paid	Y
	MOTHERDAUGHTERDESSERTSFOODFY26	JWILLIAMS					04/30/2026
	02-48-86-592-0432	MOTHERDAUGHTERDESSERTSFOODFY26		104.18			
H42920260518ked							
00106931	WalMart	05/14/2026	06/05/2026	3.68	0.00	Paid	Y
	KIDS TO PARKS DAY SUPPLIES FY	JWILLIAMS					06/05/2026
	02-13-13-592-0780	KIDS TO PARKS DAY SUPPLIES FY		3.68			
H42920260504gkr							
00106733	Warehouse Direct	04/29/2026	06/05/2026	911.89	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/30/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		911.89			
H42920260505rau							
00106735	Warehouse Direct	04/30/2026	06/05/2026	91.24	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/30/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		91.24			
H42920260511pdh							
00106737	Warehouse Direct	05/06/2026	06/05/2026	51.45	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		51.45			

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H42920260519bme							
00106746	Warehouse Direct	05/14/2026	06/05/2026	933.10	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		933.10			
H42920260522vep							
00106751	Warehouse Direct	05/19/2026	06/05/2026	79.08	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		79.08			
H42920260526moi							
00106753	Warehouse Direct	05/21/2026	06/05/2026	79.08	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					06/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		79.08			
H42920260526orb							
00106814	Warehouse Direct	05/20/2026	06/05/2026	41.70	0.00	Paid	Y
	TOILET PAPER AND HAND SOAP-AQU	JWILLIAMS					06/05/2026
	02-71-72-551-4200	TOILET PAPER AND HAND SOAP-AQU		41.70			
06152026JD							
00106516	Waukegan High School	06/22/2026	06/26/2026	400.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE		400.00			
06232026							
00106583	Waukegan Historical Society	06/24/2026	06/26/2026	970.00	0.00	Paid	Y
	HISTORICAL SOCIETY REIMBURSEMENT	JWILLIAMS					06/26/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		970.00			
H42920260430xkq							
00106648	WAUKEGAN PARK DISTRICT	04/28/2026	06/05/2026	278.37	0.00	Paid	Y
	DISTRICT REGISTRATION	JWILLIAMS					06/05/2026
	01-11-16-521-2210	DISTRICT REGISTRATION		278.37			
H42920260505jmd							
00106651	WAUKEGAN PARK DISTRICT	05/01/2026	06/05/2026	185.68	0.00	Paid	Y
	STAFF REGISTRATION	JWILLIAMS					06/05/2026
	01-11-16-521-2210	STAFF REGISTRATION		185.68			

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061126							
00106414	Waukegan Police Association	06/11/2025	06/11/2026	600.00	0.00	Paid	Y
	2026 GOLF OUTING FOURSOME	JWILLIAMS					06/12/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		600.00			
H42920260528meu							
00106816	WebstaurantStore	05/26/2026	06/05/2026	53.81	0.00	Paid	Y
	STRAP FOR CHANGING STATION-AQU	JWILLIAMS					06/05/2026
	02-71-72-551-3500	STRAP FOR CHANGING STATION-AQU		53.81			
060126							
00106368	Brad Wedge	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000	TELEPHONE		30.00			
06152026JD							
00106509	Jesse White Tumbling Team	06/22/2026	06/26/2026	1,400.00	0.00	Paid	Y
	2026 PARADE FEE	JWILLIAMS					06/26/2026
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE		1,400.00			
060126							
00106369	JORDAN WHITE	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-13-72-531-4000	TELEPHONE		30.00			
060126							
00106370	Dayna Wick	06/01/2026	06/12/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	13-73-35-531-4000	TELEPHONE		10.00			
060126							
00106371	Jean Williams	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE		20.00			
H42920260520wgl							
00107086	WINDY CITY POOLS	05/18/2026	06/05/2026	4,165.20	0.00	Paid	Y
	ACID WASH POOLS AT FIELD HOUSE	JWILLIAMS					04/30/2026
	02-46-44-571-6190	ACID WASH POOLS AT FIELD HOUSE		4,165.20			

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8108D								
00106182	WOOD CHIPPER SAFETY SHIELD		05/01/2026	05/31/2026	5,970.00	0.00	Paid	Y
	WOODCHIPPER SAFETY SHIELD		JWILLIAMS					06/05/2026
	30-12-98-601-1900-261221	WOODCHIPPER SAFETY SHIELD			5,970.00			
H42920260528qzv								
00106805	XAI		05/26/2026	06/05/2026	600.00	0.00	Paid	Y
	XAI ANNUAL BUSINESS SUBSCRIPTI		JWILLIAMS					06/05/2026
	01-11-35-521-1200	XAI ANNUAL BUSINESS SUBSCRIPTI			600.00			
6/3/2026								
00106270	David Yarnall		06/04/2026	06/05/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 8 GAMES		JWILLIAMS					06/05/2026
	02-83-22-590-0324	SUMMER SOFTBALL			280.00			
6/10/2026								
00106406	David Yarnall		06/10/2026	06/12/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					06/12/2026
	02-83-22-592-0324	SUMMER SOFTBALL			280.00			
6/16/2026								
00106456	David Yarnall		06/16/2026	06/18/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES		MJESSE					06/18/2026
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			420.00			
6/23/2026								
00106586	David Yarnall		06/24/2026	06/26/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					06/26/2026
	02-83-22-590-0324	SUMMER SOFTBALL			140.00			
060126								
00106372	April Yarza		06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					06/12/2026
	01-11-35-531-4000	TELEPHONE			20.00			
1176649								
00105684	YELLOWSTONE LANDSCAPE		05/19/2026	07/18/2026	4,628.00	0.00	Paid	Y
	MAY SERVICE MOWING VARIOUS PARKS		JWILLIAMS					06/12/2026
	01-12-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			4,628.00			

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060126							
00106373	Cindy Zamudio	06/01/2026	06/12/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-46-72-531-4000 TELEPHONE			40.00			
060126							
00106374	Oscar Zavala	06/01/2026	06/12/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-12-72-531-4000 TELEPHONE			20.00			
060126							
00106375	ALEXAJANDRA ZAYAS	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-13-72-531-4000 TELEPHONE			30.00			
060126-1							
00106391	ALEXAJANDRA ZAYAS	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			100.00			
06152026							
00106511	Zion Park District	06/22/2026	06/26/2026	384.37	0.00	Paid	Y
	DANCE AT DUSK & BREAKFAST AND A MOVIE	JWILLIAMS					06/26/2026
	08-48-86-592-0070 COOPERATIVE SPECIAL EVENTS			122.08			
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			262.29			
06022026							
00106219	JONATHAN COCHRANE	06/02/2026	06/05/2026	300.00	0.00	Paid	Y
	FISHING DERBY STARTING CASH	JWILLIAMS					06/05/2026
	02-13-13-592-0446 FISHING DERBY			300.00			
060126							
00106376	JONATHAN COCHRANE	06/01/2026	06/12/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	02-13-72-531-4000 TELEPHONE			30.00			
060126-1							
00106392	JONATHAN COCHRANE	06/01/2026	06/12/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					06/12/2026
	01-11-11-521-2230 TUITION			100.00			

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H42920260501ugt							
00106633	THREE BROTHERS THEATRE	04/30/2026	06/05/2026	(53.95)	0.00	Paid	Y
	FUNDRAISING EVENT CANCELLED	JWILLIAMS					04/30/2026
	01-11-11-521-2210	FUNDRAISING EVENT CANCELLED		(53.95)			
052826							
00105761	JOSE MATUTE	05/28/2026	05/29/2026	75.00	0.00	Paid	Y
	JANE ADDAMS CENTER RENTAL CANCELLED-J. D	JWILLIAMS					04/30/2026
	02-29-72-441-0200	BUILDING RENTAL		75.00			
052826							
00105765	TAMERA PIERRE	05/28/2026	05/29/2026	228.00	0.00	Paid	Y
	REFUND DEPOSITS EXPLORERS CAMP LESS CO-P	JWILLIAMS					05/29/2026
	02-97-24-491-0671	BELVIDERE PARK EXPLORERS		228.00			
060426							
00106280	MONICA BURNS-KINNEY	06/04/2026	06/05/2026	8.24	0.00	Paid	Y
	REFUND SUNRISE BARRE CLASS AND CREDIT CA	JWILLIAMS					06/05/2026
	02-46-41-491-0990	SPECIALIZED FITNESS		8.00			
	02-46-41-491-0990	SPECIALIZED FITNESS		0.24			
060426							
00106281	DEANNA TERPENING	06/04/2026	06/05/2026	24.00	0.00	Paid	Y
	PARTIAL REFUND EXPLORERS CAMP-LESS CO-PA	JWILLIAMS					06/05/2026
	02-97-24-491-0671	BELVIDERE PARK EXPLORERS		24.00			
060426							
00106282	JULISSA PALOMO	06/04/2026	06/05/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					06/05/2026
	02-22-72-441-0200	BUILDING RENTAL		150.00			
060426							
00106283	OLIVIA OLIVARES	06/04/2026	06/05/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					06/05/2026
	02-29-72-441-0200	BUILDING RENTAL		150.00			
060426							
00106284	MARIA E VILLASENOR	06/04/2026	06/05/2026	1,122.00	0.00	Paid	Y
	CAMP/BEFORE/AFTER CARE REFUNDS	JWILLIAMS					06/05/2026
	02-97-24-491-0671	BELVIDERE PARK EXPLORERS		540.00			
	02-97-24-491-0678	BEFORE/AFTER CARE		582.00			

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060426							
00106285	ZURISADARAI GUZMAN	06/04/2026	06/05/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUNRISE B JWILLIAMS						06/05/2026
	02-46-41-491-0990 SPECIALIZED FITNESS			0.30			
060426							
00106286	SELENA CIBRIAN	06/04/2026	06/05/2026	1.05	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE - JWILLIAMS						06/05/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			1.05			
060426							
00106287	KIARA LIZARRAGA	06/04/2026	06/05/2026	0.12	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE F JWILLIAMS						06/05/2026
	02-13-13-491-0446 FISHING DERBY			0.12			
060426							
00106288	REINA MIRELES	06/04/2026	06/05/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SUNRISE B JWILLIAMS						06/05/2026
	02-46-41-491-0990 SPECIALIZED FITNESS			0.24			
060426							
00106289	IRIS E GARCIA LANDAVERDE	06/04/2026	06/05/2026	2.10	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SWIM LESS JWILLIAMS						06/05/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			2.10			
060426							
00106290	CALEB QUARTEY	06/04/2026	06/05/2026	0.09	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE-O JWILLIAMS						06/05/2026
	02-46-72-441-0825 OPEN GYM DAILY FEE			0.09			
060426							
00106291	JODIE L RICE	06/04/2026	06/05/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-RUN LIKE JWILLIAMS						06/05/2026
	02-46-41-491-0980 YOUTH FITNESS			1.50			
060426							
00106292	ARIANA TAYLOR	06/04/2026	06/05/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-RUN LIKE JWILLIAMS						06/05/2026
	02-46-41-491-0980 YOUTH FITNESS			1.50			

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060426							
00106293	KAYLIN YARBOUGH	06/04/2026	06/05/2026	0.27	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE-D	JWILLIAMS					06/05/2026
	02-46-44-441-0826 POOL DAILY FEES			0.27			
060426							
00106294	CHRISTINE LARSEN	06/04/2026	06/05/2026	0.15	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE -	JWILLIAMS					06/05/2026
	02-26-11-479-9020 GOLF VENDER REIMBURSEMENT			0.15			
061126							
00106417	DEJA MAYES	06/11/2026	06/12/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					06/12/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
061126							
00106418	MAIRA PALOMINO OCAMPO	06/11/2026	06/12/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					06/12/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
061126							
00106419	FALISHA M ARMSTRONG	06/11/2026	06/12/2026	90.00	0.00	Paid	Y
	REFUND DEPOSITS EXPLORERS CAMP NAZIR	JWILLIAMS					06/12/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			90.00			
061126							
00106420	HENRY OCHOA	06/11/2026	06/12/2026	20.00	0.00	Paid	Y
	REFUND ADULT ARCHERY	JWILLIAMS					06/12/2026
	02-97-81-491-0657 OUTDOOR RECREATION PROGRAMS			20.00			
061126							
00106421	SASHA FEARS	06/11/2026	06/12/2026	13.72	0.00	Paid	Y
	PARTIAL REFUND-YOUTH ACTING & CREDIT CAR	JWILLIAMS					06/12/2026
	02-24-56-491-0912 NEW PROGRAMS			13.32			
	02-24-56-491-0912 NEW PROGRAMS			0.40			
061126							
00106422	LATRICEA GAINES	06/11/2026	06/12/2026	35.00	0.00	Paid	Y
	REFUND RESIDENCY DIFFERENCE PARK RENTAL	JWILLIAMS					06/12/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			35.00			

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061126							
00106423	MIGDALIA GRALL	06/11/2026	06/12/2026	225.00	0.00	Paid	Y
	REFUND SESSION 1 CAMPAPALOOZA	JWILLIAMS					06/12/2026
	08-48-24-491-0052 SUMMER DAY CAMP			225.00			
061126							
00106424	RODERICK GUNN	06/11/2026	06/12/2026	15.45	0.00	Paid	Y
	PARTIAL REFUND BULLDOG PUPS & CREDIT CAR	JWILLIAMS					06/12/2026
	02-46-92-491-0315 YOUTH SPORTS CAMPS			15.00			
	02-46-92-491-0315 YOUTH SPORTS CAMPS			0.45			
061126							
00106425	BEATRIZ MARTINEZ	06/11/2026	06/12/2026	100.00	0.00	Paid	Y
	CANCEL PARK RENTAL	JWILLIAMS					06/12/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			100.00			
061126							
00106426	AMBER WILLIS	06/11/2026	06/12/2026	95.00	0.00	Paid	Y
	CANCEL PARK RENTAL	JWILLIAMS					06/12/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			95.00			
061126							
00106427	THAMIZHARASAN THAMIZHSELVAN	06/11/2026	06/12/2026	2,011.00	0.00	Paid	Y
	REFUND SUMMER CAMP & BEFORE/AFTER CARE	JWILLIAMS					06/12/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			1,471.00			
	02-97-24-491-0678 BEFORE/AFTER CARE			540.00			
061126							
00106428	OJINI BACHELDER	06/11/2026	06/12/2026	0.40	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE A	JWILLIAMS					06/12/2026
	02-24-56-491-0912 NEW PROGRAMS			0.40			
061126							
00106429	ROMANA REYES	06/11/2026	06/12/2026	0.45	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE A	JWILLIAMS					06/12/2026
	02-24-56-491-0912 NEW PROGRAMS			0.45			
061126							
00106430	MANDY GARCIA	06/11/2026	06/12/2026	0.15	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE S	JWILLIAMS					06/12/2026
	02-83-22-491-0315 SPORTS CAMPS			0.15			

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061126							
00106431	JITRALADA JOYSUMPOA	06/11/2026	06/12/2026	2.28	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE R	JWILLIAMS					06/12/2026
	02-48-88-491-0480 DOG OBEDIENCE			2.28			
061126							
00106432	EUFEMIA RODRIGUEZ	06/11/2026	06/12/2026	1.20	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE STRONG KI	JWILLIAMS					06/12/2026
	02-46-41-491-0980 YOUTH FITNESS			1.20			
061126							
00106433	FLORENCE YANG	06/11/2026	06/12/2026	2.52	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE HIP HOP X	JWILLIAMS					06/12/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			2.52			
061126							
00106434	KATHERINE ADRIANA BANEGAS	06/11/2026	06/12/2026	0.12	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE B	JWILLIAMS					06/12/2026
	02-46-92-491-0315 YOUTH SPORTS CAMPS			0.12			
061726							
00106464	DIONISIO NOLYN AVILES	06/17/2026	06/18/2026	200.00	0.00	Paid	Y
	REFUND JR BULLDOGS DI'NAIRA & DI'MONNI	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			200.00			
061726							
00106465	REBECA COTTAM	06/17/2026	06/18/2026	11.00	0.00	Paid	Y
	LITTLE MERMAID-ROMINA LESS TRANSFER TO P	MJESSE					06/18/2026
	02-24-30-491-0899 STAGE ONE			11.00			
061726							
00106466	JASMIN ELICIA CASTILLO	06/17/2026	06/18/2026	103.00	0.00	Paid	Y
	REFUND JR BULLDOGS AND CREDIT CARD SERVI	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			100.00			
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			3.00			
061726							
00106467	JOYCE FARIAS	06/17/2026	06/18/2026	235.00	0.00	Paid	Y
	REFUND LILAC COTTAGE RENTAL	MJESSE					06/18/2026
	10-24-11-441-0200 BUILDING RENTAL			235.00			

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061726							
00106468	JOSE GONZALEZ	06/17/2026	06/18/2026	150.00	0.00	Paid	Y
	JANE ADDAMS CENTER RENTAL DEPOSIT REFUND	MJESSE					06/18/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
061726							
00106469	RACHEL GONZALEZ	06/17/2026	06/18/2026	349.00	0.00	Paid	Y
	FH RENTAL DEPOSIT REFUND & JR BULLDOGS &	MJESSE					06/18/2026
	02-46-44-441-0200 BUILDING RENTAL			143.00			
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			200.00			
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			6.00			
061726							
00106470	LATONYA STAMPS	06/17/2026	06/18/2026	90.00	0.00	Paid	Y
	JR BULLDOGS ASHAD	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			90.00			
061726							
00106471	TINA GREEN	06/17/2026	06/18/2026	85.10	0.00	Paid	Y
	REFUND JR BULLDOGS PHOENIX & CREDIT CARD	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			80.00			
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			5.10			
061726							
00106472	FREDY GREGORIO MUNOZ	06/17/2026	06/18/2026	75.00	0.00	Paid	Y
	CANCEL JANE ADDAMS CENTER RENTAL-1/2 DEP	MJESSE					06/18/2026
	02-29-72-441-0200 BUILDING RENTAL			75.00			
061726							
00106473	MARIA CARMEN PATLAN	06/17/2026	06/18/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	MJESSE					06/18/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
061726							
00106474	JOANN RAYMUNDO	06/17/2026	06/18/2026	100.00	0.00	Paid	Y
	JR BULLDOG REFUND JAMES	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			100.00			
061726							
00106475	REVATHI BALUSAMY	06/17/2026	06/18/2026	90.00	0.00	Paid	Y
	REFUND JR BULLDOGS TARUN	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			90.00			

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061726							
00106476	FERNANDO JAVIER RIVERA CASTRO	06/17/2026	06/18/2026	2.06	0.00	Paid	Y
	PARTIAL REFUND RESIDENCY RATE DAILY POOL	MJESSE					06/18/2026
	02-46-44-441-0826	POOL DAILY FEES		2.00			
	02-46-44-441-0826	POOL DAILY FEES		0.06			
061726							
00106477	SIVAKANTH SUNDHARAJ	06/17/2026	06/18/2026	90.00	0.00	Paid	Y
	REFUND JR BULLDOGS MAGIZHAN	MJESSE					06/18/2026
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		90.00			
061726							
00106478	MICHELLE WELLMAN	06/17/2026	06/18/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	MJESSE					06/18/2026
	02-29-72-441-0200	BUILDING RENTAL		150.00			
061726							
00106479	SHELLA ANIT YABUT	06/17/2026	06/18/2026	61.00	0.00	Paid	Y
	RFND DEPOSIT BELVIDERE REC CENTER RENTAL	MJESSE					06/18/2026
	02-22-72-441-0200	BUILDING RENTAL		61.00			
061726							
00106480	ASHLEY L CUTRER	06/17/2026	06/18/2026	100.00	0.00	Paid	Y
	REFUND JR BULLDOGS ASHTON	MJESSE					06/18/2026
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		100.00			
061726							
00106481	ALONDRA TELLEZ	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		2.70			
061726							
00106482	MELISSA HERRERA	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		2.70			
061726							
00106483	LILIA ARIZMENDI	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		2.70			

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061726							
00106484	SARAH HUFF	06/17/2026	06/18/2026	0.30	0.00	Paid	Y
	RFND RESIDENCY RATE AND CRDIT CARD SERVI	MJESSE					06/18/2026
	02-24-30-491-0895 BASIC DRAWING			0.30			
061726							
00106485	CADE BRINSON	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			2.70			
061726							
00106486	SUMMER RAY	06/17/2026	06/18/2026	5.40	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			5.40			
061726							
00106487	DIANE M YANCEY	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			2.70			
061726							
00106488	NARISA SOTONG DELA CRUZ	06/17/2026	06/18/2026	3.00	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			3.00			
061726							
00106489	ALEXANDER FUENTES	06/17/2026	06/18/2026	2.61	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE FIELD HOU	MJESSE					06/18/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			2.61			
061726							
00106490	LETICIA GARZA	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			2.70			
061726							
00106491	CHRISTOPHER LAGRONE	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO	MJESSE					06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			2.70			

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061726							
00106492	LAURA ALVAREZ	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO MJESSE						06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			2.70			
061726							
00106493	KAREN DELA CRUZ	06/17/2026	06/18/2026	3.00	0.00	Paid	Y
	REFUD CREDIT CARD SERVICE FEE JR BULLDOG MJESSE						06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			3.00			
061726							
00106494	AISLYNN ANTHONY	06/17/2026	06/18/2026	2.70	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO MJESSE						06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			2.70			
061726							
00106495	ARDEEN SALINAS	06/17/2026	06/18/2026	3.00	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO MJESSE						06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			3.00			
061726							
00106496	ELIZABETH LOBO	06/17/2026	06/18/2026	3.00	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO MJESSE						06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			3.00			
061726							
00106497	KENYANA WILLIS	06/17/2026	06/18/2026	6.00	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE JR BULLDO MJESSE						06/18/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			6.00			
062526							
00106598	GABRIELA CASTREJON	06/25/2026	06/26/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL JWILLIAMS						06/26/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
062526							
00106599	IDA HARRIS	06/25/2026	06/26/2026	75.00	0.00	Paid	Y
	REFUND PARTIAL DEPOSIT BELVIDERE REC CEN JWILLIAMS						06/26/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			

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062526							
00106600	CHRISTINE FUGATE	06/25/2026	06/26/2026	111.00	0.00	Paid	Y
	REFUND EXPLORERS SESS 4 LESS DEPOSIT-DAV	JWILLIAMS					06/26/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			111.00			
062526							
00106601	ARIANA TAYLOR	06/25/2026	06/26/2026	20.60	0.00	Paid	Y
	REFUND FITNESS CLASS AND CREDIT CARD SER	JWILLIAMS					06/26/2026
	02-46-41-491-0980 YOUTH FITNESS			20.00			
	02-46-41-491-0980 YOUTH FITNESS			0.60			
062526							
00106602	RACHEL WOLHERS	06/25/2026	06/26/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE PARKY'S W	JWILLIAMS					06/26/2026
	02-97-81-491-0651 AFTER SCHOOL PROGRAM			0.30			
062526							
00106603	DOMINIK LEITH	06/25/2026	06/26/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE KEY FOB	JWILLIAMS					06/26/2026
	01-11-35-551-5200 COMPUTER SUPPLIES			0.30			
062526							
00106604	KAYLA FLOWERS	06/25/2026	06/26/2026	0.36	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-INSECTS 2	JWILLIAMS					06/26/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			0.36			
062526							
00106605	ALEX GREEN	06/25/2026	06/26/2026	0.18	0.00	Paid	Y
	REFUND CREDIT CARD FEES-INSECTS	JWILLIAMS					06/26/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			0.18			
062526							
00106606	ANA HENRIQUEZ	06/25/2026	06/26/2026	0.36	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ANIMALS-2	JWILLIAMS					06/26/2026
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			0.36			
062526							
00106607	ILSE ROMAN	06/25/2026	06/26/2026	1.65	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ARTSPARK-	JWILLIAMS					06/26/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			1.65			

TOTAL 1,323,877.59