ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
MAY 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
252							
00105605	ATILANO SERVICE GROUP, INC DBA LAW	05/06/2026	06/05/2026	648.00	0.00	Paid	Y
	SPRING FERTILIZATION & BROAD-LEAF APPLIC	JWILLIAMS					05/29/2026
	01-12-72-571-7320 FERTILIZER			324.00			
	01-12-72-571-7360 GROUNDS CHEMICALS			324.00			
251							
00105606	ATILANO SERVICE GROUP, INC DBA LAW	05/06/2026	06/06/2026	234.00	0.00	Paid	Y
	SPRING FERTILIZATION & BROAD-LEAF APPLIC	JWILLIAMS					05/29/2026
	01-12-72-571-7320 FERTILIZER			117.00			
	01-12-72-571-7360 GROUNDS CHEMICALS			117.00			
287260813990-04							
00105441	AT&T Mobility	04/22/2026	05/17/2026	535.10	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS	JWILLIAMS					05/08/2026
	01-11-11-531-4000 ADMIN HOTSPOTS			87.46			
	01-12-75-531-4000 PARKS WIRELESS			93.90			
	02-13-72-531-4000 BEVIER WIRELESS			47.17			
	02-24-11-531-4000 JBC HOTSPOTS			43.73			
	02-46-72-531-4000 FH WIRELESS			43.73			
	01-11-16-531-4000 MARKETING WIRELESS			43.73			
	08-13-72-531-4000 ARC HOTSPOT			43.73			
	02-13-72-531-4000 BRC HOTSPOTS			87.46			
	02-83-75-531-4000 GROSCHE HOTSPOTS			44.19			
H42920260416rmc							
00106109	Accurate Industries Inc	04/14/2026	05/05/2026	2,395.45	0.00	Paid	Y
	STEAM ROOM - SAUNA QUARTERLY I	JWILLIAMS					05/05/2026
	02-46-72-521-1900 STEAM ROOM - SAUNA QUARTERLY I			2,395.45			
H42920260423djr							
00105819	Ace Hardware	04/21/2026	05/05/2026	12.59	0.00	Paid	Y
	PMF GLUE FOR TABLE SAW REPAIR	JWILLIAMS					05/05/2026
	01-12-75-571-7250 PMF GLUE FOR TABLE SAW REPAIR			12.59			
H42920260409qbd							
00105924	Ace Hardware	04/07/2026	05/05/2026	19.98	0.00	Paid	Y
	DUCT TAPE FOR RESTROOM SIGNS	JWILLIAMS					05/05/2026
	01-12-75-551-4200 DUCT TAPE FOR RESTROOM SIGNS			19.98			

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H42920260331jbj							
00105939	Ace Hardware	03/27/2026	05/05/2026	25.18	0.00	Paid	Y
	DRANO TO UNCLOG BEVIER'S MENS	JWILLIAMS					05/05/2026
	01-12-72-571-7250	DRANO TO UNCLOG BEVIER'S MENS		25.18			
H42920260423pdk							
00105940	Ace Hardware	04/21/2026	05/05/2026	22.80	0.00	Paid	Y
	SEX BOLTS FOR DUGDALE'S ADA HA	JWILLIAMS					05/05/2026
	01-12-72-571-7250	SEX BOLTS FOR DUGDALE'S ADA HA		22.80			
H42920260331ypd							
00105950	Ace Hardware	03/27/2026	05/05/2026	51.28	0.00	Paid	Y
	GROSCHE FIELD PROJECT	JWILLIAMS					05/05/2026
	01-12-72-571-6180	GROSCHE FIELD PROJECT		51.28			
H42920260413pft							
00105952	Ace Hardware	04/09/2026	05/05/2026	27.68	0.00	Paid	Y
	UPTON PARK PROJECT	JWILLIAMS					05/05/2026
	01-12-72-571-6180	UPTON PARK PROJECT		27.68			
H42920260414nxe							
00105953	Ace Hardware	04/10/2026	05/05/2026	49.28	0.00	Paid	Y
	UPTON PARK PROJECT	JWILLIAMS					05/05/2026
	01-12-72-571-6180	UPTON PARK PROJECT		49.28			
H42920260428epf							
00105955	Ace Hardware	04/25/2026	05/05/2026	54.88	0.00	Paid	Y
	UPTON PARK PROJECT	JWILLIAMS					05/05/2026
	01-12-72-571-6180	UPTON PARK PROJECT		54.88			
H42920260401dms							
00105957	Ace Hardware	03/30/2026	05/05/2026	23.02	0.00	Paid	Y
	GROMITS FOR BANNER	JWILLIAMS					05/05/2026
	02-13-13-592-0424	GROMITS FOR BANNER		23.02			
H42920260427pyu							
00105961	Ace Hardware	04/23/2026	05/05/2026	83.68	0.00	Paid	Y
	SIGNAGE MISC	JWILLIAMS					05/05/2026
	01-12-72-571-6550	SIGNAGE MISC		83.68			

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H42920260416brl							
00105965	Ace Hardware	04/14/2026	05/05/2026	26.98	0.00	Paid	Y
	ZIP TIES FOR BEVIER FENCE	JWILLIAMS					05/05/2026
	01-12-72-571-6180	ZIP TIES FOR BEVIER FENCE		26.98			
H42920260416jfa							
00105966	Ace Hardware	04/14/2026	05/05/2026	11.69	0.00	Paid	Y
	GRINDER CUTTING WHEEL	JWILLIAMS					05/05/2026
	01-12-72-571-6180	GRINDER CUTTING WHEEL		11.69			
H42920260403vrt							
00106011	Ace Hardware	04/01/2026	05/05/2026	8.99	0.00	Paid	Y
	3 PRONG PLUG	JWILLIAMS					05/05/2026
	01-12-74-571-6150	3 PRONG PLUG		8.99			
H42920260416jsc							
00106039	Ace Hardware	04/14/2026	05/05/2026	97.79	0.00	Paid	Y
	SP- ELECTRICAL SUPPLIES	JWILLIAMS					05/05/2026
	02-83-75-571-7250	SP- ELECTRICAL SUPPLIES		97.79			
H42920260424usu							
00106043	Ace Hardware	04/22/2026	05/05/2026	29.69	0.00	Paid	Y
	PMF- SHOVEL	JWILLIAMS					05/05/2026
	01-12-72-571-6320	PMF- SHOVEL		29.69			
H42920260427lkw							
00105941	Ace Hardware	04/23/2026	05/05/2026	25.13	0.00	Paid	Y
	COAX ADAPTER FOR FH FITNESS CE	JWILLIAMS					05/05/2026
	02-46-72-571-7250	COAX ADAPTER FOR FH FITNESS CE		25.13			
927375/4							
00105526	Ace Hardware	04/25/2026	05/25/2026	35.98	0.00	Paid	Y
	CASTOR WHEELS FOR POOL CART.	JWILLIAMS					04/30/2026
	02-71-72-571-6180	MISCELLANEOUS REPAIR		35.98			
072171/5							
00105527	Ace Hardware	04/24/2026	05/24/2026	67.46	0.00	Paid	Y
	UPTON FENCE TIES	JWILLIAMS					04/30/2026
	01-12-72-571-6180	MISCELLANEOUS REPAIR		67.46			

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Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
SO1475328								
00105608	Advanced Turf Solutions		05/11/2026	06/25/2026	3,142.75	0.00	Paid	Y
	MICROS/AMINOS #2		JWILLIAMS					05/29/2026
	02-83-75-581-3500	SPECIAL EVENTS			3,142.75			
SO1475325								
00105609	Advanced Turf Solutions		05/11/2026	06/25/2026	246.00	0.00	Paid	Y
	100LBS RPR TREATED GRASS SEED		JWILLIAMS					05/29/2026
	02-83-75-571-7310	GRASS SEED			246.00			
SO1475326								
00105610	Advanced Turf Solutions		05/11/2026	06/25/2026	3,339.60	0.00	Paid	Y
	22-0-4 FOLIAR FERTILIZER		JWILLIAMS					05/29/2026
	02-83-75-571-7320	FERTILIZER			3,339.60			
1630								
00104913	Aerial Tree Service		04/24/2026	05/24/2026	2,500.00	0.00	Paid	Y
	REMOVAL OF TREE BRUSH AT BOWEN PARK CREE		JWILLIAMS					04/30/2026
	30-12-98-601-3155-251207	TREES/TREE CARE			2,200.00			
	01-12-72-571-7155	GROUNDS MAINTENANCE			300.00			
1631								
00105648	Aerial Tree Service		04/24/2026	05/24/2026	5,800.00	0.00	Paid	Y
	BOWEN PARK HAZARDOUS TREE REMOVAL-COTTON		JWILLIAMS					05/22/2026
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMPRV			5,800.00			
050126								
00105443	ARTEMIO AGUIRRE		05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE			20.00			
H42920260424eej								
00105800	Amazon.com		04/22/2026	05/05/2026	339.99	0.00	Paid	Y
	DUGDALE OPENING SUPPLIES		JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE OPENING SUPPLIES			339.99			
H42920260414gjc								
00105824	Amazon.com		04/13/2026	05/05/2026	126.65	0.00	Paid	Y
	SPRAY GUN FOR PAINT LINER SP		JWILLIAMS					05/05/2026
	02-83-75-571-6150	SPRAY GUN FOR PAINT LINER SP			126.65			

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H42920260331ole							
00105829	Amazon.com	03/27/2026	05/05/2026	112.80	0.00	Paid	Y
	CLEANINGWASHROOM SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANINGWASHROOM SUPPLIES-FH		112.80			
H42920260331psf							
00105830	Amazon.com	03/27/2026	05/05/2026	428.88	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		428.88			
H42920260409syk							
00105833	Amazon.com	04/07/2026	05/05/2026	90.24	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		90.24			
H42920260410rpz							
00105836	Amazon.com	04/09/2026	05/05/2026	6.32	0.00	Paid	Y
	MISCTOOLS-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200	MISCTOOLS-FH		6.32			
H42920260416ntq							
00105839	Amazon.com	04/15/2026	05/05/2026	11.88	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		11.88			
H42920260423ope							
00105847	Amazon.com	04/22/2026	05/05/2026	416.00	0.00	Paid	Y
	LG MONITORS	JWILLIAMS					05/05/2026
	30-10-98-601-1500-251103	LG MONITORS		416.00			
H42920260428jcd							
00105850	Amazon.com	04/24/2026	05/05/2026	281.78	0.00	Paid	Y
	HP PRINTER TONER	JWILLIAMS					05/05/2026
	02-11-35-551-5200	HP PRINTER TONER		281.78			
H42920260421scl							
00105892	Amazon.com	04/17/2026	05/05/2026	295.60	0.00	Paid	Y
	SOAP DISPENSERS-FH	JWILLIAMS					05/05/2026
	02-46-44-551-4200	SOAP DISPENSERS-FH		295.60			

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H42920260427fbo							
00105896	Amazon.com	04/23/2026	05/05/2026	35.13	0.00	Paid	Y
	CORD SAFETY-FH AQUATICS	JWILLIAMS					05/05/2026
	02-46-72-551-5100	CORD SAFETY-FH AQUATICS		35.13			
H42920260427fif							
00105897	Amazon.com	04/23/2026	05/05/2026	221.70	0.00	Paid	Y
	SOAP DISPENSERS-SZ	JWILLIAMS					05/05/2026
	02-71-72-551-4200	SOAP DISPENSERS-SZ		221.70			
H42920260331upo							
00105932	Amazon.com	03/28/2026	05/05/2026	6.32	0.00	Paid	Y
	SCREWDRIVER FOR BASKETBALL HOO	JWILLIAMS					05/05/2026
	02-46-72-551-3100	SCREWDRIVER FOR BASKETBALL HOO		6.32			
H42920260416ren							
00106004	Amazon.com	04/15/2026	05/05/2026	22.39	0.00	Paid	Y
	DRILL BIT SET	JWILLIAMS					05/05/2026
	02-83-75-551-4200	DRILL BIT SET		22.39			
H42920260420csr							
00106006	Amazon.com	04/16/2026	05/05/2026	24.00	0.00	Paid	Y
	WD-40-SP	JWILLIAMS					05/05/2026
	02-83-75-551-4200	WD-40-SP		24.00			
H42920260413jfr							
00106030	Amazon.com	04/10/2026	05/05/2026	7.98	0.00	Paid	Y
	SWIM LESSON SUPPLIES	JWILLIAMS					05/05/2026
	02-46-44-592-0130	SWIM LESSON SUPPLIES		7.98			
H42920260420nor							
00105776	Amazon Marketplace	04/16/2026	05/05/2026	379.99	0.00	Paid	Y
	FRAME PANELS FOR BEVIER PICKLE	JWILLIAMS					05/05/2026
	29-11-11-601-2500-252905	FRAME PANELS FOR BEVIER PICKLE		379.99			
H42920260402ixw							
00105780	Amazon Marketplace	03/31/2026	05/05/2026	84.61	0.00	Paid	Y
	DUGDALE GRAND OPENING SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE GRAND OPENING SUPPLIES		84.61			

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H42920260402qxp							
00105781	Amazon Marketplace	04/01/2026	05/05/2026	68.64	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		68.64			
H42920260415dcw							
00105789	Amazon Marketplace	04/14/2026	05/05/2026	70.38	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		70.38			
H42920260415zsw							
00105790	Amazon Marketplace	04/14/2026	05/05/2026	51.16	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		51.16			
H42920260417khu							
00105792	Amazon Marketplace	04/16/2026	05/05/2026	105.36	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		105.36			
H42920260417wjd							
00105793	Amazon Marketplace	04/16/2026	05/05/2026	29.99	0.00	Paid	Y
	DUGDALE GRAND OPENING SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE GRAND OPENING SUPPLIES		29.99			
H42920260420eer							
00105794	Amazon Marketplace	04/16/2026	05/05/2026	25.26	0.00	Paid	Y
	DUGDALE GRAND OPENING SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE GRAND OPENING SUPPLIES		25.26			
H42920260420ice							
00105795	Amazon Marketplace	04/16/2026	05/05/2026	182.05	0.00	Paid	Y
	DUGDALE GRAND OPENING SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE GRAND OPENING SUPPLIES		182.05			
H42920260420jot							
00105796	Amazon Marketplace	04/16/2026	05/05/2026	39.88	0.00	Paid	Y
	DUGDALE GRAND OPENING SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE GRAND OPENING SUPPLIES		39.88			

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H42920260420qte							
00105797	Amazon Marketplace	04/16/2026	05/05/2026	143.44	0.00	Paid	Y
	DUGDALE GRAND OPENING SUPPLIES	JWILLIAMS					05/05/2026
	01-11-16-581-3500	DUGDALE GRAND OPENING SUPPLIES		143.44			
H42920260427lkl							
00105802	Amazon Marketplace	04/23/2026	05/05/2026	86.94	0.00	Paid	Y
	POWER STRIPS FOR OFFICE-MKTG	JWILLIAMS					05/05/2026
	01-11-16-551-5100	POWER STRIPS FOR OFFICE-MKTG		86.94			
H42920260407ugt							
00105807	Amazon Marketplace	04/03/2026	05/05/2026	149.96	0.00	Paid	Y
	ORGANIZATIONAL PAPER STAND HOL	JWILLIAMS					05/05/2026
	08-13-72-551-5100	ORGANIZATIONAL PAPER STAND HOL		75.98			
	08-13-72-551-3100	COOKING ACTIVITY COOLING RACKS		73.98			
H42920260414enc							
00105809	Amazon Marketplace	04/10/2026	05/05/2026	44.99	0.00	Paid	Y
	PLASTIC FILE BOXES-SRS	JWILLIAMS					05/05/2026
	08-13-72-551-3100	PLASTIC FILE BOXES-SRS		44.99			
H42920260414cpx							
00105810	Amazon Marketplace	04/13/2026	05/05/2026	28.48	0.00	Paid	Y
	BULLETIN BOARD BOARDER & SHARP	JWILLIAMS					05/05/2026
	08-13-72-551-3100	BULLETIN BOARD BOARDER & SHARP		28.48			
H42920260414nyd							
00105811	Amazon Marketplace	04/13/2026	05/05/2026	363.67	0.00	Paid	Y
	PROGRAM BINDERS, SUPPLIES & TE	JWILLIAMS					05/05/2026
	08-13-72-551-3100	PROGRAM BINDERS, SUPPLIES & TE		363.67			
H42920260428srw							
00105812	Amazon Marketplace	04/24/2026	05/05/2026	(44.99)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					05/05/2026
	08-13-72-551-3100	REFUND FOR RETURNED ITEMS		(44.99)			
H42920260409dms							
00105832	Amazon Marketplace	04/07/2026	05/05/2026	74.12	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		74.12			

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H42920260409goy							
00105835	Amazon Marketplace	04/08/2026	05/05/2026	127.48	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		127.48			
H42920260415qis							
00105838	Amazon Marketplace	04/14/2026	05/05/2026	32.90	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200	MISC SUPPLIES-FH		32.90			
H42920260427ufi							
00105842	Amazon Marketplace	04/24/2026	05/05/2026	39.98	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200	MISC SUPPLIES-FH		39.98			
H42920260427uiu							
00105843	Amazon Marketplace	04/24/2026	05/05/2026	41.96	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200	MISC SUPPLIES-FH		41.96			
H42920260413lhr							
00105844	Amazon Marketplace	04/09/2026	05/05/2026	(26.53)	0.00	Paid	Y
	REFUND USB-C POWER DOCKS	JWILLIAMS					05/05/2026
	01-11-35-551-5200	REFUND USB-C POWER DOCKS		(26.53)			
H42920260413rmi							
00105845	Amazon Marketplace	04/09/2026	05/05/2026	(26.54)	0.00	Paid	Y
	REFUND FOR USB-C DOCKS	JWILLIAMS					05/05/2026
	01-11-35-551-5200	REFUND FOR USB-C DOCKS		(26.54)			
H42920260424wyv							
00105848	Amazon Marketplace	04/22/2026	05/05/2026	(79.59)	0.00	Paid	Y
	REFUND USB-C POWER DOCKS	JWILLIAMS					05/05/2026
	01-11-35-551-5200	REFUND USB-C POWER DOCKS		(79.59)			
H42920260427wnl							
00105849	Amazon Marketplace	04/23/2026	05/05/2026	131.12	0.00	Paid	Y
	LAPTOP BATTERY	JWILLIAMS					05/05/2026
	02-11-35-551-5210	LAPTOP BATTERY		131.12			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260410crx							
00105852	Amazon Marketplace	04/08/2026	05/05/2026	128.79	0.00	Paid	Y
	BIRDS AND BINOCULARS BIRD TRI-	JWILLIAMS					05/05/2026
	02-48-88-592-0482 BIRDS AND BINOCULARS BIRD TRI-			128.79			
H42920260427hpp							
00105854	Amazon Marketplace	04/23/2026	05/05/2026	514.48	0.00	Paid	Y
	ARCHERY RANGE DEV. APPROVED E	JWILLIAMS					05/05/2026
	02-97-81-592-0657 ARCHERY RANGE DEV. APPROVED E			514.48			
H42920260427leh							
00105856	Amazon Marketplace	04/24/2026	05/05/2026	190.32	0.00	Paid	Y
	ARCHERY RANGE DEV - APPROVED E	JWILLIAMS					05/05/2026
	02-97-81-592-0657 ARCHERY RANGE DEV - APPROVED E			190.32			
H42920260331boj							
00105857	Amazon Marketplace	03/27/2026	05/05/2026	52.24	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					05/05/2026
	02-46-41-592-0990 FITNESS CENTER SUPPLIES			52.24			
H42920260424wje							
00105863	Amazon Marketplace	04/22/2026	05/05/2026	470.34	0.00	Paid	Y
	YOUTH FITNESS EQUIPMENT	JWILLIAMS					05/05/2026
	02-46-41-592-0980 YOUTH FITNESS EQUIPMENT			470.34			
H42920260331gff							
00105877	Amazon Marketplace	03/27/2026	05/05/2026	(16.14)	0.00	Paid	Y
	REFUND USB-A CHARGERS	JWILLIAMS					05/05/2026
	02-11-35-551-5200 REFUND USB-A CHARGERS			(16.14)			
H42920260331wgf							
00105878	Amazon Marketplace	03/28/2026	05/05/2026	367.98	0.00	Paid	Y
	MISC TOOLS/FASTENING/ENVELOPES	JWILLIAMS					05/05/2026
	01-11-35-551-5200 MISC TOOLS/FASTENING/ENVELOPES			367.98			
H42920260413gma							
00105882	Amazon Marketplace	04/09/2026	05/05/2026	(48.88)	0.00	Paid	Y
	REFUNDED USB-A CHARGERS	JWILLIAMS					05/05/2026
	02-11-35-551-5200 REFUNDED USB-A CHARGERS			(48.88)			

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H42920260413sli							
00105883	Amazon Marketplace	04/10/2026	05/05/2026	241.54	0.00	Paid	Y
	KEY LOCK BOX/BATTERIES	JWILLIAMS					05/05/2026
	01-11-35-551-5200 KEY LOCK BOX/BATTERIES			241.54			
H42920260415npi							
00105885	Amazon Marketplace	04/13/2026	05/05/2026	(44.48)	0.00	Paid	Y
	REFUND SFP TRANSCEIVERS	JWILLIAMS					05/05/2026
	01-11-35-551-5200 REFUND SFP TRANSCEIVERS			(44.48)			
H42920260421epi							
00105887	Amazon Marketplace	04/18/2026	05/05/2026	96.88	0.00	Paid	Y
	MECH MAC KEYBOARDS	JWILLIAMS					05/05/2026
	01-11-35-551-5200 MECH MAC KEYBOARDS			96.88			
H42920260414awg							
00105889	Amazon Marketplace	04/11/2026	05/05/2026	73.90	0.00	Paid	Y
	SOAP DISPENSERS-SZ	JWILLIAMS					05/05/2026
	02-71-72-551-4700 SOAP DISPENSERS-SZ			73.90			
H42920260414cyq							
00105890	Amazon Marketplace	04/11/2026	05/05/2026	242.88	0.00	Paid	Y
	LIFEGUARD TUBES	JWILLIAMS					05/05/2026
	02-46-44-551-3500 LIFEGUARD TUBES			242.88			
H42920260420ryq							
00105891	Amazon Marketplace	04/17/2026	05/05/2026	22.49	0.00	Paid	Y
	OFFICE CLOCK-AQUATICS	JWILLIAMS					05/05/2026
	02-71-72-551-5100 OFFICE CLOCK-AQUATICS			22.49			
H42920260421dso							
00105893	Amazon Marketplace	04/19/2026	05/05/2026	48.99	0.00	Paid	Y
	BACK UP TOWELS-FH	JWILLIAMS					05/05/2026
	02-46-44-551-3500 BACK UP TOWELS-FH			48.99			
H42920260424jjg							
00105895	Amazon Marketplace	04/23/2026	05/05/2026	41.11	0.00	Paid	Y
	LABELS AND ORGANIZERS-AQUATICS	JWILLIAMS					05/05/2026
	02-71-72-551-5100 LABELS AND ORGANIZERS-AQUATICS			41.11			

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H42920260428yla							
00105898	Amazon Marketplace	04/24/2026	05/05/2026	23.51	0.00	Paid	Y
	EYE WASH SIGNS	JWILLIAMS					05/05/2026
	02-46-44-551-3500 EYE WASH SIGNS			23.51			
H42920260408jwe							
00105900	Amazon Marketplace	04/06/2026	05/05/2026	56.90	0.00	Paid	Y
	OIL EXTRACTOR FOR SMALL EQUIPM	JWILLIAMS					05/05/2026
	01-12-74-571-6150 OIL EXTRACTOR FOR SMALL EQUIPM			56.90			
H42920260410fxb							
00105902	Amazon Marketplace	04/09/2026	05/05/2026	28.49	0.00	Paid	Y
	COMPUTER KEYBOARD-PARKS	JWILLIAMS					05/05/2026
	01-12-11-551-5100 COMPUTER KEYBOARD-PARKS			28.49			
H42920260410gbn							
00105903	Amazon Marketplace	04/09/2026	05/05/2026	86.10	0.00	Paid	Y
	BATTERIES FOR OUTDOOR BATHROOM	JWILLIAMS					05/05/2026
	01-12-72-571-6210 BATTERIES FOR OUTDOOR BATHROOM			86.10			
H42920260414kue							
00105904	Amazon Marketplace	04/10/2026	05/05/2026	26.59	0.00	Paid	Y
	SQUIRREL REPELLANT-ADMIN BUILD	JWILLIAMS					05/05/2026
	01-12-46-521-1900 SQUIRREL REPELLANT-ADMIN BUILD			26.59			
H42920260401bbg							
00105908	Amazon Marketplace	03/31/2026	05/05/2026	98.99	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			98.99			
H42920260403yyc							
00105909	Amazon Marketplace	04/01/2026	05/05/2026	17.99	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			17.99			
H42920260407thg							
00105910	Amazon Marketplace	04/03/2026	05/05/2026	17.99	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			17.99			

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H42920260409tmd							
00105911	Amazon Marketplace	04/07/2026	05/05/2026	50.75	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		50.75			
H42920260417xde							
00105912	Amazon Marketplace	04/16/2026	05/05/2026	189.95	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		189.95			
H42920260420bjq							
00105913	Amazon Marketplace	04/16/2026	05/05/2026	47.49	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		47.49			
H42920260420hlk							
00105914	Amazon Marketplace	04/17/2026	05/05/2026	19.98	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		19.98			
H42920260414abm							
00105925	Amazon Marketplace	04/11/2026	05/05/2026	110.94	0.00	Paid	Y
	TRASH BASKETS FOR BUILDINGS	JWILLIAMS					05/05/2026
	01-12-75-551-4200	TRASH BASKETS FOR BUILDINGS		110.94			
H42920260421opd							
00105926	Amazon Marketplace	04/17/2026	05/05/2026	75.96	0.00	Paid	Y
	COFFEE FILTERS-PMF	JWILLIAMS					05/05/2026
	01-12-75-551-4200	COFFEE FILTERS-PMF		75.96			
H42920260421qjc							
00105927	Amazon Marketplace	04/19/2026	05/05/2026	35.96	0.00	Paid	Y
	KLEENEX-PMF	JWILLIAMS					05/05/2026
	01-12-75-551-4200	KLEENEX-PMF		35.96			
H42920260424rgr							
00105928	Amazon Marketplace	04/23/2026	05/05/2026	24.99	0.00	Paid	Y
	WALL PAPER HOLDER FOR PMF	JWILLIAMS					05/05/2026
	01-12-75-551-4200	WALL PAPER HOLDER FOR PMF		24.99			

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H42920260402zuz							
00105929	Amazon Marketplace	04/01/2026	05/05/2026	60.08	0.00	Paid	Y
	SHOP SUPPLIES BBCH	JWILLIAMS					05/05/2026
	02-26-11-151-3531	SHOP SUPPLIES BBCH		60.08			
H42920260428fbg							
00105937	Amazon Marketplace	04/25/2026	05/05/2026	6.99	0.00	Paid	Y
	SPORTS BALL BAG	JWILLIAMS					05/05/2026
	02-46-92-592-0315	SPORTS BALL BAG		6.99			
H42920260415kub							
00105942	Amazon Marketplace	04/13/2026	05/05/2026	94.90	0.00	Paid	Y
	PRINTER INK-BRC	JWILLIAMS					05/05/2026
	02-22-72-551-4200	PRINTER INK-BRC		94.90			
H42920260416fmb							
00105943	Amazon Marketplace	04/15/2026	05/05/2026	54.00	0.00	Paid	Y
	PRINTER INK-BRC	JWILLIAMS					05/05/2026
	02-22-72-551-4200	PRINTER INK-BRC		54.00			
H42920260408cty							
00105963	Amazon Marketplace	04/07/2026	05/05/2026	461.08	0.00	Paid	Y
	ARTIFICIAL FLOWERS-VICTORY GAR	JWILLIAMS					05/05/2026
	01-12-72-571-7155	ARTIFICIAL FLOWERS-VICTORY GAR		461.08			
H42920260416upk							
00105974	Amazon Marketplace	04/14/2026	05/05/2026	89.93	0.00	Paid	Y
	ERGO SUPPLIES FOR STAFF-BRC	JWILLIAMS					05/05/2026
	13-73-35-551-3500	ERGO SUPPLIES FOR STAFF-BRC		89.93			
H42920260406tcm							
00105975	Amazon Marketplace	04/02/2026	05/05/2026	34.87	0.00	Paid	Y
	EGG TRAIL SUPPLY PURCHASE	JWILLIAMS					05/05/2026
	02-13-13-592-0424	EGG TRAIL SUPPLY PURCHASE		34.87			
H42920260417thr							
00105978	Amazon Marketplace	04/16/2026	05/05/2026	18.99	0.00	Paid	Y
	BASE GAME SUPPLY PURCHASE	JWILLIAMS					05/05/2026
	02-97-81-592-0655	BASE GAME SUPPLY PURCHASE		18.99			

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H42920260420wvg							
00105979	Amazon Marketplace	04/16/2026	05/05/2026	73.21	0.00	Paid	Y
	BASE PROGRAM SUPPLIES	JWILLIAMS					05/05/2026
	02-97-81-592-0655 BASE PROGRAM SUPPLIES			73.21			
H42920260413lck							
00105982	Amazon Marketplace	04/10/2026	05/05/2026	100.55	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200 WRISTBANDS-FH			100.55			
H42920260414msd							
00105983	Amazon Marketplace	04/10/2026	05/05/2026	112.30	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200 WRISTBANDS-FH			112.30			
H42920260424ihz							
00105988	Amazon Marketplace	04/22/2026	05/05/2026	479.00	0.00	Paid	Y
	CAMERA-MARKETING	JWILLIAMS					05/05/2026
	01-11-16-551-5100 CAMERA-MARKETING			479.00			
H42920260424xze							
00105989	Amazon Marketplace	04/22/2026	05/05/2026	52.99	0.00	Paid	Y
	CAMERA WARRANTY	JWILLIAMS					05/05/2026
	01-11-16-551-5100 CAMERA WARRANTY			52.99			
H42920260415adh							
00105991	Amazon Marketplace	04/13/2026	05/05/2026	129.63	0.00	Paid	Y
	GRACE BERSTAD FUNDS FOR RECREA	JWILLIAMS					05/05/2026
	08-11-11-551-0600 GRACE BERSTAD FUNDS FOR RECREA			129.63			
H42920260415sud							
00105992	Amazon Marketplace	04/13/2026	05/05/2026	54.66	0.00	Paid	Y
	RECREATION RALLY SUPPLIES-SRS	JWILLIAMS					05/05/2026
	08-11-11-551-0600 RECREATION RALLY SUPPLIES-SRS			54.66			
H42920260416ryg							
00105993	Amazon Marketplace	04/14/2026	05/05/2026	56.97	0.00	Paid	Y
	RECREATION RALLY SUPPLIES	JWILLIAMS					05/05/2026
	08-11-11-551-0600 RECREATION RALLY SUPPLIES			56.97			

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H429202604241xm							
00105997	Amazon Marketplace	04/23/2026	05/05/2026	12.67	0.00	Paid	Y
	RECREATION RALLY SUPPLIES	JWILLIAMS					05/05/2026
	08-11-11-551-0600 RECREATION RALLY SUPPLIES			12.67			
H42920260401jbw							
00106002	Amazon Marketplace	03/31/2026	05/05/2026	41.61	0.00	Paid	Y
	GLOVES - MEDIUM	JWILLIAMS					05/05/2026
	02-83-75-551-3400 GLOVES - MEDIUM			41.61			
H42920260417pwo							
00106005	Amazon Marketplace	04/16/2026	05/05/2026	288.51	0.00	Paid	Y
	AAA BATTERIES; UTILITY KNIVES;	JWILLIAMS					05/05/2026
	02-83-75-551-4200 AAA BATTERIES; UTILITY KNIVES;			62.95			
	02-83-75-551-3400 OVERSHOES			60.00			
	02-83-75-551-7200 5W30 MOTOR OIL			23.96			
	02-83-75-551-1500 SP OUTSIDE BUILDING LED BULBS			79.18			
	02-83-75-571-6320 LOPPERS (X2)			62.42			
H42920260408ggu							
00106024	Amazon Marketplace	04/07/2026	05/05/2026	25.99	0.00	Paid	Y
	FIRST AID KIT SUPPLIES	JWILLIAMS					05/05/2026
	13-73-35-551-3500 FIRST AID KIT SUPPLIES			25.99			
H42920260402huk							
00106028	Amazon Marketplace	04/01/2026	05/05/2026	19.63	0.00	Paid	Y
	COORDINATOR SUPPLIES-FH AQUATI	JWILLIAMS					05/05/2026
	02-46-44-551-5100 COORDINATOR SUPPLIES-FH AQUATI			19.63			
H42920260402kxo							
00106029	Amazon Marketplace	04/01/2026	05/05/2026	45.02	0.00	Paid	Y
	COORDINATOR SUPPLIES-FH AQUATI	JWILLIAMS					05/05/2026
	02-46-44-592-0130 COORDINATOR SUPPLIES-FH AQUATI			45.02			
H42920260423ftv							
00106032	Amazon Marketplace	04/22/2026	05/05/2026	28.49	0.00	Paid	Y
	WELLNESS COMMITTEE-LUNCH AND L	JWILLIAMS					05/05/2026
	01-11-11-521-1900 WELLNESS COMMITTEE-LUNCH AND L			28.49			

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H429202604021gu							
00106050	Amazon Marketplace	04/01/2026	05/05/2026	33.68	0.00	Paid	Y
	WHITEBOARD WIPES-FH AQUATICS	JWILLIAMS					05/05/2026
	02-46-72-551-4200	WHITEBOARD WIPES-FH AQUATICS		15.19			
	02-46-72-521-2100	CARDSTOCK-FH AQUATICS		18.49			
H429202604241ep							
00106051	Amazon Marketplace	04/23/2026	05/05/2026	46.95	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					05/05/2026
	02-46-72-521-2100	LAMINATING SHEETS-FH		46.95			
H42920260423fea							
00106115	Amazon Marketplace	04/21/2026	05/05/2026	180.44	0.00	Paid	Y
	MISC SUPPLIES-BONNIE BROOK	JWILLIAMS					05/05/2026
	02-26-11-151-3531	MISC SUPPLIES-BONNIE BROOK		180.44			
H42920260420yof							
00106171	Amazon Marketplace	04/17/2026	05/05/2026	103.30	0.00	Paid	Y
	MISC PARENT/CHILD PROG SUPP	JWILLIAMS					05/05/2026
	02-48-86-592-0432	MISC PARENT/CHILD PROG SUPP		103.30			
H42920260422hkt							
00106172	Amazon Marketplace	04/21/2026	05/05/2026	14.42	0.00	Paid	Y
	WHITE FABRIC TABLE CLOTH-BRC	JWILLIAMS					05/05/2026
	02-48-86-592-0432	WHITE FABRIC TABLE CLOTH-BRC		14.42			
H42920260406rom							
00105782	American Outfitters Ltd	04/02/2026	05/05/2026	1,625.00	0.00	Paid	Y
	LOGO JOURNALS-MARKETING	JWILLIAMS					05/05/2026
	01-11-16-521-2131	LOGO JOURNALS-MARKETING		1,625.00			
H429202604131vk							
00105787	American Outfitters Ltd	04/09/2026	05/05/2026	378.42	0.00	Paid	Y
	LOGO CUPS-MARKETING	JWILLIAMS					05/05/2026
	01-11-16-521-2131	LOGO CUPS-MARKETING		378.42			
H42920260421bxi							
00105804	American Outfitters Ltd	04/17/2026	05/05/2026	506.60	0.00	Paid	Y
	BONNIE BROOK 100-YR ANNIVERSAR	JWILLIAMS					05/05/2026
	01-11-35-551-3400	BONNIE BROOK 100-YR ANNIVERSAR		506.60			

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H42920260407dop							
00105859	American Outfitters Ltd	04/03/2026	05/05/2026	754.25	0.00	Paid	Y
	FITNESS PROMOTIONAL ITEMS	JWILLIAMS					05/05/2026
	02-46-43-521-2135	FITNESS PROMOTIONAL ITEMS		754.25			
H42920260407ofc							
00105860	American Outfitters Ltd	04/03/2026	05/05/2026	260.50	0.00	Paid	Y
	FITNESS PROMOTIONAL ITEMS	JWILLIAMS					05/05/2026
	02-46-43-521-2135	FITNESS PROMOTIONAL ITEMS		260.50			
H42920260416fif							
00105861	American Outfitters Ltd	04/14/2026	05/05/2026	345.75	0.00	Paid	Y
	FITNESS PROMOTIONAL ITEMS	JWILLIAMS					05/05/2026
	02-46-43-521-2135	FITNESS PROMOTIONAL ITEMS		345.75			
H42920260414zdc							
00105871	American Outfitters Ltd	04/12/2026	05/05/2026	2.25	0.00	Paid	Y
	UNIFORM PRINT FOR NEWS EMPLOYE	JWILLIAMS					05/05/2026
	01-12-72-551-3400	UNIFORM PRINT FOR NEWS EMPLOYE		2.25			
H42920260424syh							
00105894	American Outfitters Ltd	04/22/2026	05/05/2026	1,410.00	0.00	Paid	Y
	SPLASHZONE FAN PROMOS	JWILLIAMS					05/05/2026
	02-71-72-521-2135	SPLASHZONE FAN PROMOS		1,160.00			
	02-71-72-521-2131	SPLASHZONE FAN PROMOS		250.00			
H42920260416xqh							
00105933	American Outfitters Ltd	04/14/2026	05/05/2026	397.59	0.00	Paid	Y
	PROGRAM WATER BOTTLES-FH	JWILLIAMS					05/05/2026
	02-46-92-592-0319	PROGRAM WATER BOTTLES-FH		397.59			
H42920260420oxh							
00105934	American Outfitters Ltd	04/16/2026	05/05/2026	297.70	0.00	Paid	Y
	PROGRAM SHIRTS-FH	JWILLIAMS					05/05/2026
	02-46-92-592-0315	PROGRAM SHIRTS-FH		297.70			
H42920260420qos							
00105935	American Outfitters Ltd	04/16/2026	05/05/2026	483.95	0.00	Paid	Y
	PROGRAM JERSEYS-FH SPORTS	JWILLIAMS					05/05/2026
	02-46-92-592-0314	PROGRAM JERSEYS-FH SPORTS		483.95			

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H429202604241qr							
00105936	American Outfitters Ltd	04/22/2026	05/05/2026	381.70	0.00	Paid	Y
	PROGRAM SHIRTS-FH SPORTS	JWILLIAMS					05/05/2026
	02-83-22-592-0315 PROGRAM SHIRTS-FH SPORTS			381.70			
H429202604281vq							
00105980	American Outfitters Ltd	04/24/2026	05/05/2026	650.00	0.00	Paid	Y
	CUP PURCHASE-EGGSTRAVAGANZA	JWILLIAMS					05/05/2026
	02-13-13-592-0424 CUP PURCHASE-EGGSTRAVAGANZA			650.00			
H429202604231er							
00105986	American Outfitters Ltd	04/21/2026	05/05/2026	153.75	0.00	Paid	Y
	APPAREL-MARKETING	JWILLIAMS					05/05/2026
	01-11-16-551-3400 APPAREL-MARKETING			153.75			
H429202604161oi							
00105994	American Outfitters Ltd	04/14/2026	05/05/2026	442.75	0.00	Paid	Y
	UNIFORM REPLACEMENTS-SRS	JWILLIAMS					05/05/2026
	08-13-72-551-3400 UNIFORM REPLACEMENTS-SRS			442.75			
H429202604241pi							
00105995	American Outfitters Ltd	04/22/2026	05/05/2026	192.55	0.00	Paid	Y
	UNIFORM REPLACEMENTS-SRS	JWILLIAMS					05/05/2026
	08-13-72-551-3400 UNIFORM REPLACEMENTS-SRS			192.55			
H429202604241xj							
00105996	American Outfitters Ltd	04/22/2026	05/05/2026	112.60	0.00	Paid	Y
	UNIFORM REPLACEMENTS-SRS	JWILLIAMS					05/05/2026
	08-13-72-551-3400 UNIFORM REPLACEMENTS-SRS			112.60			
H429202604161fxh							
00106031	American Outfitters Ltd	04/14/2026	05/05/2026	895.95	0.00	Paid	Y
	SWIM INSTRUCTOR SHIRTS	JWILLIAMS					05/05/2026
	02-46-44-592-0130 SWIM INSTRUCTOR SHIRTS			895.95			
H429202604161bmu							
00106108	ASCAP	04/14/2026	05/05/2026	1,109.33	0.00	Paid	Y
	DISTRICT MUSIC LICENSING	JWILLIAMS					05/05/2026
	02-91-11-521-2210 DISTRICT MUSIC LICENSING			1,109.33			

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05082026							
00105593	AMERIFLEX	05/11/2026	05/15/2026	1,893.02	0.00	Paid	Y
	PAYROLL DED APRIL 2026	JWILLIAMS					04/30/2026
	01-11-11-211-6340	FSA MEDICAL / DEP CARE		1,893.02			
INV978834							
00105587	AMERIFLEX-ADMIN	05/08/2026	05/15/2026	85.50	0.00	Paid	Y
	MAY 2026 INVOICE	JWILLIAMS					05/15/2026
	01-11-11-521-2000	2005 FSA MEDICAL		85.50			
H42920260416wvp							
00105846	Apple.com	04/14/2026	05/05/2026	40.44	0.00	Paid	Y
	APPLE BUSINESS SUBSCRIPTION	JWILLIAMS					05/05/2026
	02-11-35-551-5220	APPLE BUSINESS SUBSCRIPTION		40.44			
H42920260414khk							
00105884	Apple.com	04/11/2026	05/05/2026	1,198.00	0.00	Paid	Y
	APPLE MACBOOK NEO LAPTOPS	JWILLIAMS					05/05/2026
	30-10-98-601-1500-251103	APPLE MACBOOK NEO LAPTOPS		1,198.00			
195850							
00105586	Arthur Weiler Inc	04/23/2026	05/23/2026	27,815.00	0.00	Paid	Y
	TREES FOR DUGDALE RENO	JWILLIAMS					04/30/2026
	16-11-11-521-1900	MISCELLANEOUS SERVICES		27,815.00			
H429202604011pd							
00106008	AUTOZONE #2665	03/30/2026	05/05/2026	37.48	0.00	Paid	Y
	TAURUS WINDSHIELD WIPERS	JWILLIAMS					05/05/2026
	02-12-74-571-6110	TAURUS WINDSHIELD WIPERS		37.48			
H42920260407hlm							
00106013	AUTOZONE #2665	04/04/2026	05/05/2026	32.87	0.00	Paid	Y
	HOOD LIFT SUPPORT P26	JWILLIAMS					05/05/2026
	01-12-74-571-6110	HOOD LIFT SUPPORT P26		32.87			
H42920260414mlz							
00106018	AUTOZONE #2665	04/09/2026	05/05/2026	38.81	0.00	Paid	Y
	IGNITION COIL FOR R73	JWILLIAMS					05/05/2026
	02-12-74-571-6110	IGNITION COIL FOR R73		38.81			

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H42920260416odf							
00106021	AUTOZONE #2665	04/14/2026	05/05/2026	9.49	0.00	Paid	Y
	PM14-1 V-BELT	JWILLIAMS					05/05/2026
	01-12-74-571-6120 PM14-1 V-BELT			9.49			
H42920260414xoq							
00106019	AUTOZONE #5479	04/09/2026	05/05/2026	55.43	0.00	Paid	Y
	RETURN HOSE FOR P21	JWILLIAMS					05/05/2026
	01-12-74-571-6110 RETURN HOSE FOR P21			55.43			
04242026							
00104921	Rafael Ayala	04/27/2026	05/01/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT - RAFAEL AYALA 200	JWILLIAMS					04/30/2026
	01-12-72-551-3400 UNIFORMS			200.00			
050126							
00105444	Rafael Ayala	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 CELL PHONE REIMBURSEMENT-APR			40.00			
H42920260409hlr							
00106095	BSN Sports Inc	04/07/2026	05/05/2026	1,899.60	0.00	Paid	Y
	SOFTBALLS FOR UPCOMING SEASON	JWILLIAMS					05/05/2026
	02-83-22-592-0326 SOFTBALLS FOR UPCOMING SEASON			1,899.60			
H42920260424ctw							
00106130	BSN Sports Inc	04/22/2026	05/05/2026	120.45	0.00	Paid	Y
	SPIKES FOR SOFTBALL FIELDS	JWILLIAMS					05/05/2026
	02-83-75-571-6180 SPIKES FOR SOFTBALL FIELDS			120.45			
05202026							
00105687	Thomas H. Bartlett	05/20/2026	05/22/2026	270.00	0.00	Paid	Y
	DRAWING CLASS INSTRUCTOR PAYMENT	JWILLIAMS					04/30/2026
	02-24-30-590-0895 BASIC DRAWING			270.00			
H42920260428mxm							
00106007	Beacon Athletics	04/24/2026	05/05/2026	102.66	0.00	Paid	Y
	BIT SNAPS (X150)	JWILLIAMS					05/05/2026
	02-83-75-571-6180 BIT SNAPS (X150)			102.66			

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050126							
00105445	Jonathan Beckmann	05/01/2026	05/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000 TELEPHONE			70.00			
050126-1							
00105506	Jonathan Beckmann	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			100.00			
05012							
00105446	Jose Bedoya	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 TELEPHONE			20.00			
050126							
00105447	Quincy Bejster	05/01/2026	05/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 TELEPHONE			70.00			
050126							
00105448	Kelsey Benson	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	08-13-72-531-4000 TELEPHONE			20.00			
050126-1							
00105507	Kelsey Benson	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			100.00			
1012							
00105626	BERITUS, INC	05/11/2026	06/10/2026	62,100.00	0.00	Paid	Y
	ROOSEVELT DEVELOPMENT CONSTRUCTION	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			62,100.00			
5/20/2026							
00105693	JOSE BERRIOS	05/21/2026	05/22/2026	128.00	0.00	Paid	Y
	SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					05/22/2026
	02-83-22-590-0324 SUMMER SOFTBALL			128.00			

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5/27/26							
00105758	JOSE BERRIOS	05/28/2026	05/29/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					05/29/2026
	02-83-22-590-0324 SUMMER SOFTBALL			128.00			
5012026							
00105545	DONNA BERRY	05/05/2026	05/08/2026	1,428.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-APRIL	JWILLIAMS					04/30/2026
	02-46-41-590-0975 12 APRIL GROUP FITNESS CLASSES			300.00			
	02-46-43-590-4410 47 APRIL PT SESSIONS			1,128.00			
050126							
00105449	Errick Beverly	05/01/2026	05/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000 TELEPHONE			70.00			
04292026							
00105383	Douglas Blake	04/30/2026	05/01/2026	1,281.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-24-50-590-0800 PIANO I			1,281.00			
4055-BB							
00104793	Bonnie Brook Golf Course	04/18/2026	05/15/2026	2,595.00	0.00	Paid	Y
	FOOD AND DRINK FOR 100 YEAR	MJESSE					05/15/2026
	01-11-35-521-2000 PROFESSIONAL & TECH. SERVICE			2,595.00			
050126							
00105450	Tanya Brady	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	13-73-35-531-4000 TELEPHONE			40.00			
H42920260422krg							
00105923	Brogans Inc	04/20/2026	05/05/2026	139.73	0.00	Paid	Y
	COACH OF THE YEAR AWARD	JWILLIAMS					05/05/2026
	01-11-16-521-2131 COACH OF THE YEAR AWARD			139.73			
0504226							
00105548	Margaret Jackson-Brown	05/05/2026	05/08/2026	720.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-APRIL	JWILLIAMS					04/30/2026
	02-46-41-590-0975 13 GROUP FITNESS CLASSES-APRIL/MAY			468.00			
	02-46-43-590-4410 9 PT SESSIONS-APRIL			252.00			

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05192026								
00105685	Margaret Jackson-Brown		05/19/2026	05/22/2026	640.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 05/04-05/13		JWILLIAMS					05/22/2026
	02-46-43-590-4410	10 PT SESSIONS-MAY			280.00			
	02-46-41-590-0975	10 GF SESSIONS-MAY			360.00			
04292026								
00105395	JESSICA BROWN		04/30/2026	05/01/2026	360.00	0.00	Paid	Y
	CHORUS SECTION LEAD		JWILLIAMS					04/30/2026
	02-91-11-590-0912	PROGRAM SERVICES			360.00			
04302026								
00105412	JESSICA BROWN		04/30/2026	05/01/2026	660.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT		JWILLIAMS					04/30/2026
	02-24-50-590-0800	PIANO I			660.00			
05142026								
00105638	JESSICA BROWN		05/14/2026	05/15/2026	80.00	0.00	Paid	Y
	CHORUS SECTION LEAD		JWILLIAMS					05/15/2026
	02-91-69-521-5400	SECTION PRINCIPALS			80.00			
050126								
00105451	BRYANT BROWN		05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE			40.00			
050126								
00105452	Noel Brusius		05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H42920260331kfh								
00105821	Burris Equipment		03/27/2026	05/05/2026	17.94	0.00	Paid	Y
	HEDGE TRIMMER WASHERS		JWILLIAMS					05/05/2026
	02-26-11-151-3531	HEDGE TRIMMER WASHERS			17.94			
H42920260402wny								
00106010	Burris Equipment		03/31/2026	05/05/2026	824.98	0.00	Paid	Y
	BR600 BLOWERS		JWILLIAMS					05/05/2026
	30-12-98-601-1900-251217	BR600 BLOWERS			824.98			

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H42920260407dkw							
00106083	Burris Equipment	04/03/2026	05/05/2026	14.82	0.00	Paid	Y
	CASE WINDOW BOLT	JWILLIAMS					05/05/2026
	01-12-74-571-6160 CASE WINDOW BOLT			14.82			
H42920260407jce							
00106085	Burris Equipment	04/03/2026	05/05/2026	101.25	0.00	Paid	Y
	OIL FILTERS	JWILLIAMS					05/05/2026
	01-12-74-571-6160 OIL FILTERS			101.25			
H42920260407pmm							
00106087	Burris Equipment	04/03/2026	05/05/2026	50.00	0.00	Paid	Y
	AUGER BIT RENTAL	JWILLIAMS					05/05/2026
	01-12-74-571-6150 AUGER BIT RENTAL			50.00			
H42920260407ser							
00106089	Burris Equipment	04/03/2026	05/05/2026	364.98	0.00	Paid	Y
	CHAINSAW-PARKS	JWILLIAMS					05/05/2026
	30-12-98-601-1900-251217 CHAINSAW-PARKS			364.98			
H42920260407suy							
00106090	Burris Equipment	04/03/2026	05/05/2026	703.65	0.00	Paid	Y
	CHAINSAW CHAIN	JWILLIAMS					05/05/2026
	01-12-74-571-6150 CHAINSAW CHAIN			703.65			
H42920260407tbp							
00106091	Burris Equipment	04/03/2026	05/05/2026	46.49	0.00	Paid	Y
	REVERSE MARKERS FOR CHIPPER	JWILLIAMS					05/05/2026
	01-12-74-571-6150 REVERSE MARKERS FOR CHIPPER			46.49			
H42920260401cmi							
00105879	CDW Government Inc	03/30/2026	05/05/2026	101.90	0.00	Paid	Y
	SFP ETHERNET TRANSCEIVERS	JWILLIAMS					05/05/2026
	02-11-35-551-5210 SFP ETHERNET TRANSCEIVERS			101.90			
26-1							
00104960	CPR Now	04/28/2026	05/01/2026	284.20	0.00	Paid	Y
	CPR AND FIRST AID INSTRUCTION	JWILLIAMS					04/30/2026
	02-48-88-592-0488 CPR AND FIRST AID PROGRAM			284.20			

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90121061							
00104963	CXT INCORPORATED	04/09/2026	05/09/2026	138,401.00	0.00	Paid	Y
	PRE-FAB RESTROOM FOR HINKSTON PARK RENO	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904	PARK IMPROVEMENTS		88,401.00			
	29-11-11-601-3110-252904	PARK IMPROVEMENTS		50,000.00			
	29-11-11-601-3110-252904	MOVE TO PAYVEMENT ACCOUNT		(10,000.00)			
	08-11-11-601-3110-251201	PAVEMENT WORK		10,000.00			
	29-11-11-601-3110-252904	ADD UTILITY HOOK-UP		7,000.00			
	29-11-11-601-3110-252904	DELETE UTILITY HOOK-UP WORK		(7,000.00)			
6010							
00105551	CADRE COMMUNICATIONS, INC	05/05/2026	05/08/2026	945.92	0.00	Paid	Y
	WHMC EXHIBIT INSTALL	JWILLIAMS					04/30/2026
	10-55-72-571-6180	MISCELLANEOUS REPAIR		945.92			
H42920260331biw							
00105949	Cano Auto Parts	03/27/2026	05/05/2026	227.06	0.00	Paid	Y
	SP29BATTERY REPLACEMENT	JWILLIAMS					05/05/2026
	02-83-75-571-6120	SP29BATTERY REPLACEMENT		147.95			
	02-83-75-571-6150	SP SPRAYER CAR BATTERY REPLACE		79.11			
H42920260416hgj							
00105813	CARMEL CATHOLIC HIGH SCHOOL	04/14/2026	05/05/2026	9.00	0.00	Paid	Y
	ACCIDENTAL CHARGE-REIMBURSED	JWILLIAMS					05/05/2026
	01-12-72-521-1900	ACCIDENTAL CHARGE-REIMBURSED		9.00			
H42920260416iwf							
00105814	CARMEL CATHOLIC HIGH SCHOOL	04/14/2026	05/05/2026	8.00	0.00	Paid	Y
	ACCIDENTAL CHARGE-REIMBURSED	JWILLIAMS					05/05/2026
	01-12-72-521-1900	ACCIDENTAL CHARGE-REIMBURSED		8.00			
51956							
00104915	Century Automatic Sprinkler Co	04/27/2026	05/27/2026	1,230.00	0.00	Paid	Y
	SPRINKLER AND FIRE PUMP ANNUAL INSPECTIO	JWILLIAMS					04/30/2026
	13-73-35-521-1900	MISCELLANEOUS SERVICES		1,230.00			
51962							
00104934	Century Automatic Sprinkler Co	04/28/2026	05/28/2026	601.00	0.00	Paid	Y
	SPRINKLER ANNUAL INSPECTION: PMF	JWILLIAMS					04/30/2026
	13-73-35-521-1900	MISCELLANEOUS SERVICES		601.00			

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51963							
00104935	Century Automatic Sprinkler Co	04/28/2026	05/28/2026	408.00	0.00	Paid	Y
	SPRINKLER ANNUAL INSPECTION: CARNEGIE	JWILLIAMS					04/30/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			408.00			
51964							
00104936	Century Automatic Sprinkler Co	04/28/2026	05/28/2026	408.00	0.00	Paid	Y
	SPRINKLER ANNUAL INSPECTION: ADM	JWILLIAMS					04/30/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			408.00			
51965							
00104937	Century Automatic Sprinkler Co	04/28/2026	04/28/2026	601.00	0.00	Paid	Y
	SPRINKLER ANNUAL INSPECTION: BBCH	JWILLIAMS					04/30/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			601.00			
51972							
00104970	Century Automatic Sprinkler Co	04/29/2026	05/29/2026	6,056.00	0.00	Paid	Y
	5 YEAR SPRINKLER MAINTENANCE : BBCH, PMF	JWILLIAMS					04/30/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			6,056.00			
52019							
00105560	Century Automatic Sprinkler Co	04/30/2026	05/30/2026	700.00	0.00	Paid	Y
	5 YEAR MAINTENANCE: LIFT RENTAL FOR PMF	JWILLIAMS					05/15/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			700.00			
H42920260428not							
00105947	Chewy.com	04/25/2026	05/05/2026	463.40	0.00	Paid	Y
	TREATS/TOYS FOR DOG OBEDIENCE	JWILLIAMS					05/05/2026
	02-48-88-592-0480 TREATS/TOYS FOR DOG OBEDIENCE			463.40			
05082026							
00105575	CHICAGO TITLE AND TRUST COMPANY	05/08/2026	05/07/2026	179,230.86	0.00	Paid	Y
	COUNTRY CLUB AVENUE PARCELS - LAND PURCH	KMENDEZ					05/07/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			179,230.86			
H42920260422ijn							
00105798	Chicago Tribune	04/20/2026	05/05/2026	45.96	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	JWILLIAMS					05/05/2026
	01-11-16-521-2120 NEWSPAPER SUBSCRIPTION			45.96			

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H42920260427gwx							
00106045	City Electric Supply	04/23/2026	05/05/2026	37.10	0.00	Paid	Y
	ELECTRICAL SUPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-571-7250 ELECTRICAL SUPPLIES-FH			37.10			
2261662-042326							
00104941	City of Waukegan Water Billing	04/23/2026	05/15/2026	19.62	0.00	Paid	Y
	WATER 03/20/26-04/20/26 PMF #1	JWILLIAMS					04/30/2026
	01-12-75-531-1000 WATER & SEWER			19.62			
2261947-042326							
00104942	City of Waukegan Water Billing	04/23/2026	05/15/2026	70.00	0.00	Paid	Y
	WATER 03/06/26-04/14/26 HYDRANT SVCS	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			70.00			
2263425-042326							
00104943	City of Waukegan Water Billing	04/23/2026	05/15/2026	70.00	0.00	Paid	Y
	WATER 03/06/26-04/14/26 HYDRANT SVCS	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			70.00			
2263426-042326							
00104944	City of Waukegan Water Billing	04/23/2026	05/15/2026	70.00	0.00	Paid	Y
	WATER 03/06/26-04/14/26 HYDRANT SVCS	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			70.00			
2405567-042326							
00104945	City of Waukegan Water Billing	04/23/2026	05/15/2026	221.61	0.00	Paid	Y
	WATER 03/20/26-04/20/26 SP	JWILLIAMS					04/30/2026
	02-83-75-531-1000 WATER & SEWER			221.61			
2544967-042326							
00104946	City of Waukegan Water Billing	04/23/2026	05/15/2026	19.62	0.00	Paid	Y
	WATER 03/20/26-04/20/26 PMF #2	JWILLIAMS					04/30/2026
	01-12-75-531-1000 WATER & SEWER			19.62			
2681907-042326							
00104947	City of Waukegan Water Billing	04/23/2026	05/15/2026	19.62	0.00	Paid	Y
	WATER 03/13/26-04/13/26 ARC	JWILLIAMS					04/30/2026
	08-13-72-531-1000 WATER & SEWER			19.62			

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2698487-042326							
00104948	City of Waukegan Water Billing		05/15/2026	70.00	0.00	Paid	Y
	WATER 03/06/26-04/14/26 HYDRANT SVCS	JWILLIAMS					04/30/2026
	02-17-72-531-1000 WATER & SEWER			70.00			
2265887-042326							
00104949	City of Waukegan Water Billing	04/23/2026	05/15/2026	74.01	0.00	Paid	Y
	WATER 03/06/26-04/14/26 HYDRANT SVCS	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			74.01			
2588057-050726							
00105611	City of Waukegan Water Billing	05/07/2026	05/29/2026	41.28	0.00	Paid	Y
	WATER 03/26/26-04/24/26 ADMIN	JWILLIAMS					04/30/2026
	01-11-11-531-1000 WATER & SEWER			41.28			
2261606-051426							
00105672	City of Waukegan Water Billing	05/14/2026	06/05/2026	26.84	0.00	Paid	Y
	WATER 04/01/26-04/30/26 JAC	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			26.84			
2261607-051426							
00105673	City of Waukegan Water Billing	05/14/2026	06/05/2026	20.80	0.00	Paid	Y
	WATER 04/01/26-04/30/26 JBC	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261846-051426							
00105674	City of Waukegan Water Billing	05/14/2026	06/06/2026	99.04	0.00	Paid	Y
	WATER 04/01/26-04/30/26 UPTON PARK	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			99.04			
2261870-051426							
00105675	City of Waukegan Water Billing	05/14/2026	06/05/2026	55.72	0.00	Paid	Y
	WATER 04/01/26-04/30/26 BRC	JWILLIAMS					04/30/2026
	02-22-72-531-1000 WATER & SEWER			55.72			
2265737-051426							
00105676	City of Waukegan Water Billing	05/14/2026	06/05/2026	20.80	0.00	Paid	Y
	WATER 04/01/26-04/30/26 BEVIER CENTER	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			20.80			

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2298164-051426							
00105677	City of Waukegan Water Billing	05/14/2026	06/05/2026	5,318.76	0.00	Paid	Y
	WATER 04/01/26-04/30/26 FH	JWILLIAMS					04/30/2026
	02-46-72-531-1000 WATER & SEWER			5,318.76			
2426247-051426							
00105678	City of Waukegan Water Billing	05/14/2026	06/05/2026	20.80	0.00	Paid	Y
	WATER 04/01/26-04/30/26 HAINES	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2426267-051426							
00105679	City of Waukegan Water Billing	05/14/2026	06/05/2026	34.06	0.00	Paid	Y
	WATER 04/01/26-04/30/26 LILAC	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			34.06			
2426277-051426							
00105680	City of Waukegan Water Billing	05/14/2026	06/05/2026	12.76	0.00	Paid	Y
	WATER 04/01/26-04/30/26 BOWEN GRNHSE	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2426287-051426							
00105681	City of Waukegan Water Billing	05/14/2026	06/05/2026	12.76	0.00	Paid	Y
	WATER 04/01/26-04/30/26 BOWEN GARAGE	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2707957-051426							
00105682	City of Waukegan Water Billing	05/14/2026	06/05/2026	106.26	0.00	Paid	Y
	WATER 04/01/26-04/30/26 CARNEGIE	JWILLIAMS					04/30/2026
	10-55-72-531-1000 WATER AND SEWER			106.26			
2234834-052126							
00105750	City of Waukegan Water Billing	05/21/2026	06/12/2026	20.80	0.00	Paid	Y
	WATER 04/10/26-05/08/26 VAC	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
3104384							
00105442	City of Waukegan	04/17/2026	05/17/2026	1,054.00	0.00	Paid	Y
	FALSE ALARMS AT ARC FY25/26	JWILLIAMS					04/30/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			1,054.00			

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050126							
00105604	City of Waukegan	05/01/2026	05/15/2026	486.80	0.00	Paid	Y
	FOOD & BEVERAGE TAX-APRIL	JWILLIAMS					04/30/2026
	02-26-11-151-3531	GOLFVISIONS		486.80			
3119416							
00105647	City of Waukegan	05/14/2026	06/13/2026	804.00	0.00	Paid	Y
	PARK PATROL-APRIL	JWILLIAMS					04/30/2026
	07-12-72-521-1310	PARK PATROL-APRIL		804.00			
H42920260403jky							
00105766	City of Waukegan Chamber of	04/01/2026	05/05/2026	769.25	0.00	Paid	Y
	4SOME & 2 DINNERS-2026 GOLF OU	JWILLIAMS					05/05/2026
	01-11-11-521-2210	4SOME & 2 DINNERS-2026 GOLF OU		769.25			
H42920260422bbh							
00105770	City of Waukegan Chamber of	04/20/2026	05/05/2026	36.38	0.00	Paid	Y
	5.5.26 WAKE UP WKGN TICKET J K	JWILLIAMS					05/05/2026
	01-11-11-521-2210	5.5.26 WAKE UP WKGN TICKET J K		36.38			
H42920260423qen							
00105771	City of Waukegan Chamber of	04/21/2026	05/05/2026	677.00	0.00	Paid	Y
	4SOME GOLF OUTING STF	JWILLIAMS					05/05/2026
	01-11-11-521-2210	4SOME GOLF OUTING STF		677.00			
H42920260423elv							
00105985	City of Waukegan Chamber of	04/21/2026	05/05/2026	36.38	0.00	Paid	Y
	WAKE UP WAUKEGAN TICKETS	JWILLIAMS					05/05/2026
	01-11-16-521-2210	WAKE UP WAUKEGAN TICKETS		36.38			
356847							
00104971	CIVIC PLUS, LLC	01/06/2026	02/05/2026	3,332.05	0.00	Paid	Y
	SOCIAL MEDIA ARCHIVING	JWILLIAMS					04/30/2026
	01-11-16-521-1200	MAINTENANCE/LEASE AGREEMENTS		3,332.05			
2026-19255							
00105523	CLEARGOV, INC	05/01/2026	05/31/2026	5,459.00	0.00	Paid	Y
	CLEARFORMS SUBSCRIPTION RENEWAL	JWILLIAMS					05/22/2026
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		5,459.00			

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H42920260406vul							
00105880	WWW.CLEVERBRIDGE.NET	04/02/2026	05/05/2026	678.00	0.00	Paid	Y
	ANNUAL QUARK XPRESS RENEWAL	JWILLIAMS					05/05/2026
	02-11-35-551-5220	ANNUAL QUARK XPRESS RENEWAL		678.00			
H42920260428pvv							
00106162	Comcast Enterprise	04/24/2026	05/05/2026	7,561.78	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF	JWILLIAMS					05/05/2026
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF		840.21			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVC-JBC		840.21			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVC-FH		1,330.76			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVC-WSP		699.24			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVC-BRC		840.20			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVC-ADMIN		1,330.76			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVC-CARNEGIE		840.20			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVC-ARC		840.20			
H42920260413tsu							
00106100	Comcast	04/09/2026	05/05/2026	182.23	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					05/05/2026
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC		182.23			
H42920260414rjh							
00106105	Comcast	04/11/2026	05/05/2026	259.28	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					05/05/2026
	08-13-72-531-4000	INTERNET SVC-ARC		259.28			
H42920260414ddv							
00106106	Comcast	04/12/2026	05/05/2026	239.28	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					05/05/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		239.28			
H42920260421gyu							
00106112	Comcast	04/17/2026	05/05/2026	210.28	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					05/05/2026
	02-24-11-531-4000	INTERNET SVC-JBC		210.28			
H42920260427buy							
00106140	Comcast	04/23/2026	05/05/2026	660.06	0.00	Paid	Y
	INTERNET SVC-FH	JWILLIAMS					05/05/2026
	02-46-72-531-4000	INTERNET SVC-FH		660.06			

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H42920260427fqg							
00106143	Comcast	04/23/2026	05/05/2026	166.79	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					05/05/2026
	01-12-72-531-2000	INTERNET SVC-PMF		166.79			
H42920260427xje							
00106159	Comcast	04/23/2026	05/05/2026	171.45	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					05/05/2026
	02-83-75-531-4000	INTERNET SVC-SP		171.45			
H42920260401amt							
00106057	ComEd	03/30/2026	05/05/2026	37.63	0.00	Paid	Y
	ELECTRIC 02/12-03/13 YEOMAN PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/12-03/13 YEOMAN PK		37.63			
H42920260401bda							
00106058	ComEd	03/30/2026	05/05/2026	36.26	0.00	Paid	Y
	ELECTRIC 02/11-03/12 CALLAHAN	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 02/11-03/12 CALLAHAN		36.26			
H42920260401bdm							
00106059	ComEd	03/30/2026	05/05/2026	57.54	0.00	Paid	Y
	ELECTRIC 02/11-03/12 HINKSTON	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 02/11-03/12 HINKSTON		57.54			
H42920260401bkn							
00106060	ComEd	03/30/2026	05/05/2026	1,232.78	0.00	Paid	Y
	ELECTRIC 02/12-03/16 CARNEGIE	JWILLIAMS					05/05/2026
	10-55-72-531-2000	ELECTRIC 02/12-03/16 CARNEGIE		1,232.78			
H42920260401bsv							
00106061	ComEd	03/30/2026	05/05/2026	97.27	0.00	Paid	Y
	ELECTRIC 02/09-03/10 DUGDALE P	JWILLIAMS					05/05/2026
	02-17-72-531-2000	ELECTRIC 02/09-03/10 DUGDALE P		97.27			
H42920260401efs							
00106063	ComEd	03/30/2026	05/05/2026	391.94	0.00	Paid	Y
	ELECTRIC 02/11-03/12 BEVIER PK	JWILLIAMS					05/05/2026
	02-17-72-531-2000	ELECTRIC 02/11-03/12 BEVIER PK		391.94			

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H42920260401fro							
00106064	ComEd	03/30/2026	05/05/2026	37.72	0.00	Paid	Y
	ELECTRIC 02/12-03/13 VAC	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 02/12-03/13 VAC		37.72			
H42920260401hjl							
00106065	ComEd	03/30/2026	05/05/2026	44.64	0.00	Paid	Y
	ELECTRIC 02/12-03/13 BEDROSIAN	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 02/12-03/13 BEDROSIAN		44.64			
H42920260401kom							
00106066	ComEd	03/30/2026	05/05/2026	614.92	0.00	Paid	Y
	ELECTRIC 02/12-03/13 ADMIN	JWILLIAMS					05/05/2026
	01-11-11-531-2000	ELECTRIC 02/12-03/13 ADMIN		614.92			
H42920260401lil							
00106067	ComEd	03/30/2026	05/05/2026	661.17	0.00	Paid	Y
	ELECTRIC 02/11-03/12 PMF	JWILLIAMS					05/05/2026
	01-12-75-531-2000	ELECTRIC 02/11-03/12 PMF		661.17			
H42920260401mbk							
00106068	ComEd	03/30/2026	05/05/2026	354.37	0.00	Paid	Y
	ELECTRIC 02/12-03/13 ARC	JWILLIAMS					05/05/2026
	08-13-72-531-2000	ELECTRIC 02/12-03/13 ARC		354.37			
H42920260401mmd							
00106069	ComEd	03/30/2026	05/05/2026	36.27	0.00	Paid	Y
	ELECTRIC 02/12-03/13 WASHINGTO	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/12-03/13 WASHINGTO		36.27			
H42920260401msb							
00106070	ComEd	03/30/2026	05/05/2026	24.42	0.00	Paid	Y
	ELECTRIC 02/11-03/12 BEN DIAMO	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 02/11-03/12 BEN DIAMO		24.42			
H42920260401oqb							
00106071	ComEd	03/30/2026	05/05/2026	38.60	0.00	Paid	Y
	ELECTRIC 02/12-03/13 ROSENWALD	JWILLIAMS					05/05/2026
	10-56-72-531-2000	ELECTRIC 02/12-03/13 ROSENWALD		38.60			

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H42920260401pij							
00106072	ComEd	03/30/2026	05/05/2026	52.55	0.00	Paid	Y
	ELECTRIC 12/23-01/26 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 12/23-01/26 POWELL PK		52.55			
H42920260401rfe							
00106073	ComEd	03/30/2026	05/05/2026	1,012.39	0.00	Paid	Y
	ELECTRIC 02/09-03/10 SZ	JWILLIAMS					05/05/2026
	02-71-47-531-2000	ELECTRIC 02/09-03/10 SZ		393.35			
	02-17-72-531-2000	ELECTRIC 02/09-03/10 KOCAL FIE		33.88			
	02-22-72-531-2000	ELECTRIC 02/09-03/10 BRC		457.11			
	09-12-72-531-2000	ELECTRIC 02/09-03/10 ROSE PK P		128.05			
H42920260401smy							
00106074	ComEd	03/30/2026	05/05/2026	61.10	0.00	Paid	Y
	ELECTRIC 02/02-03/03 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/02-03/03 POWELL PK		61.10			
H42920260401tfj							
00106075	ComEd	03/30/2026	05/05/2026	38.78	0.00	Paid	Y
	ELECTRIC 02/12-03/13 KING PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/12-03/13 KING PK		38.78			
H42920260401uxo							
00106076	ComEd	03/30/2026	05/05/2026	158.07	0.00	Paid	Y
	ELECTRIC 02/02-03/03 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/02-03/03 POWELL PK		158.07			
H42920260401wxk							
00106077	ComEd	03/30/2026	05/05/2026	39.35	0.00	Paid	Y
	ELECTRIC 02/12-03/13 VERERAN'S	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 02/12-03/13 VERERAN'S		39.35			
H42920260402iaq							
00106079	ComEd	03/31/2026	05/05/2026	35.12	0.00	Paid	Y
	ELECTRIC 01/23/26-02/23/26 GRA	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 01/23/26-02/23/26 GRA		35.12			
H42920260403dwy							
00106081	ComEd	04/01/2026	05/05/2026	104.60	0.00	Paid	Y
	ELECTRIC 01/26-02/24 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 01/26-02/24 POWELL PK		104.60			

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H42920260427bxt							
00106141	ComEd	04/23/2026	05/05/2026	63.40	0.00	Paid	Y
	ELECTRIC 03/03-04/02 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 03/03-04/02 POWELL PK		63.40			
H42920260427etn							
00106142	ComEd	04/23/2026	05/05/2026	46.34	0.00	Paid	Y
	ELECTRIC 03/13-04/14 BEDROSIAN	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 03/13-04/14 BEDROSIAN		46.34			
H42920260427fvf							
00106144	ComEd	04/23/2026	05/05/2026	954.31	0.00	Paid	Y
	ELECTRIC 03/10-04/09 SZ	JWILLIAMS					05/05/2026
	02-71-47-531-2000	ELECTRIC 03/10-04/09 SZ		406.49			
	02-17-72-531-2000	ELECTRIC 03/10-04/09 KOCAL FIE		33.52			
	02-22-72-531-2000	ELECTRIC 03/10-04/09 BRC		397.35			
	09-12-72-531-2000	ELECTRIC 03/10-04/09 ROSE PKNG		116.95			
H42920260427gxl							
00106146	ComEd	04/23/2026	05/05/2026	25.09	0.00	Paid	Y
	ELECTRIC 03/12/26-04/13/26	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 03/12/26-04/13/26		25.09			
H42920260427jfn							
00106148	ComEd	04/23/2026	05/05/2026	38.78	0.00	Paid	Y
	ELECTRIC 02/24-03/25 BRADBURY	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/24-03/25 BRADBURY		38.78			
H42920260427npq							
00106150	ComEd	04/23/2026	05/05/2026	78.90	0.00	Paid	Y
	ELECTRIC 03/03-04/04 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 03/03-04/04 POWELL PK		78.90			
H42920260427rcm							
00106152	ComEd	04/23/2026	05/05/2026	38.78	0.00	Paid	Y
	ELECTRIC 02/24-03/25 POWELL PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/24-03/25 POWELL PK		38.78			
H42920260427swk							
00106153	ComEd	04/23/2026	05/05/2026	38.78	0.00	Paid	Y
	ELECTRIC 02/24-03/25 UPTON PK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/24-03/25 UPTON PK		38.78			

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H42920260427tah							
00106154	ComEd	04/23/2026	05/05/2026	38.78	0.00	Paid	Y
	ELECTRIC 02/24-03/25 ROOSEVELT	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/24-03/25 ROOSEVELT		38.78			
H42920260427thv							
00106155	ComEd	04/23/2026	05/05/2026	61.58	0.00	Paid	Y
	ELECTRIC 03/12-04/13 HINKSTON	JWILLIAMS					05/05/2026
	01-12-72-531-2000	ELECTRIC 03/12-04/13 HINKSTON		61.58			
H42920260427tlg							
00106156	ComEd	04/23/2026	05/05/2026	33.27	0.00	Paid	Y
	ELECTRIC 02/23-03/24 GRAHAM PA	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 02/23-03/24 GRAHAM PA		33.27			
H42920260427wvh							
00106158	ComEd	04/23/2026	05/05/2026	1,642.71	0.00	Paid	Y
	ELECTRIC 03/16-04/15 CARNEGIE	JWILLIAMS					05/05/2026
	10-55-72-531-2000	ELECTRIC 03/16-04/15 CARNEGIE		1,642.71			
H42920260427yel							
00106161	ComEd	04/23/2026	05/05/2026	41.08	0.00	Paid	Y
	ELECTRIC 03/13-04/14 KING PARK	JWILLIAMS					05/05/2026
	09-12-72-531-2000	ELECTRIC 03/13-04/14 KING PARK		41.08			
H42920260403eaf							
00105951	Commercial Tire Service	04/01/2026	05/05/2026	254.92	0.00	Paid	Y
	SP 4700 TIRE REPLACE	JWILLIAMS					05/05/2026
	01-12-74-571-6140	SP 4700 TIRE REPLACE		254.92			
H42920260420ouy							
00105954	Commercial Tire Service	04/16/2026	05/05/2026	242.05	0.00	Paid	Y
	SP SPRAYER REAR TIRE REPLACE	JWILLIAMS					05/05/2026
	02-83-75-571-6150	SP SPRAYER REAR TIRE REPLACE		242.05			
H42920260403vmr							
00105806	COMET CAFE	04/01/2026	05/05/2026	223.00	0.00	Paid	Y
	MITCHELL PARK DOME TRIP: FOOD	JWILLIAMS					05/05/2026
	08-48-84-592-0091	MITCHELL PARK DOME TRIP: FOOD		223.00			

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65215054								
00105577	Conserv FS Inc		05/07/2026	06/06/2026	2,047.00	0.00	Paid	Y
	4 TOTES 19-7-13 FERTILIZER		JWILLIAMS					05/29/2026
	02-83-75-571-7320	FERTILIZER			2,047.00			
65215053								
00105578	Conserv FS Inc		05/07/2026	06/06/2026	870.00	0.00	Paid	Y
	ACELEPRYN INSECTICIDE - GROSCHE		JWILLIAMS					05/29/2026
	02-17-72-571-7360	GROUNDS CHEMICALS			870.00			
050126								
00105453	Maria Contreras		05/01/2026	05/08/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-16-531-4000	TELEPHONE			50.00			
05012-1								
00105508	Maria Contreras		05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION			100.00			
PAY APP 5								
00104930	COPENHAVER CONSTRUCTION INC		04/16/2026	05/16/2026	103,658.30	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION		JWILLIAMS					04/30/2026
	29-11-11-601-3110-232901	2025 DUGDALE PARK RENOVATION			103,658.30			
	29-11-11-601-3110-232901	MOVE TO 08 ACCOUNT			(10,000.00)			
	08-11-11-601-3110-251201	PAVING WORK			10,000.00			
PAY APP #7								
00105618	COPENHAVER CONSTRUCTION INC		05/12/2026	06/11/2026	63,612.66	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION		JWILLIAMS					04/30/2026
	29-11-11-601-3110-232901	2025 DUGDALE PARK RENOVATION			60,612.66			
	29-11-11-601-3110-232901	CO#6 BACKSTOP-DUGDALE			3,000.00			
04282026								
00104968	MICHELLE CORDERO		04/29/2026	04/30/2026	135.00	0.00	Paid	Y
	APRIL YOGA CLASSES		JWILLIAMS					04/30/2026
	02-46-41-590-0975	YOGA- APRIL - 5 CLASSES			135.00			
H42920260409xtn								
00106003	Covermaster Inc		04/07/2026	05/05/2026	182.00	0.00	Paid	Y
	TARP REPAIR STRIPS		JWILLIAMS					05/05/2026
	02-83-75-571-6180	TARP REPAIR STRIPS			182.00			

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5/5/2026							
00105558	James D Creekmore	05/06/2026	05/08/2026	70.00	0.00	Paid	Y
	SPRING TUNE UP UMP 2 GAMES	JWILLIAMS					05/08/2026
	02-83-22-590-0330 SOFTBALL TOURNAMENTS			70.00			
5/13/2026							
00105631	James D Creekmore	05/13/2026	05/15/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					05/15/2026
	02-83-22-590-0324 SUMMER SOFTBALL			420.00			
5/20/2026							
00105691	James D Creekmore	05/21/2026	05/22/2026	420.00	0.00	Paid	Y
	SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					05/22/2026
	02-83-22-590-0324 SUMMER SOFTBALL			420.00			
5/27/26							
00105754	James D Creekmore	05/28/2026	05/29/2026	200.00	0.00	Paid	Y
	SPRING TUNE UP 2ND PLACE	JWILLIAMS					05/29/2026
	02-83-22-592-0330 SOFTBALL TOURNAMENTS SECOUND PLACE			200.00			
5/27/26							
00105755	James D Creekmore	05/28/2026	05/29/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					05/29/2026
	02-83-22-590-0324 SUMMER SOFTBALL			280.00			
H42920260427cxh							
00105801	Paddock Publications Inc	04/23/2026	05/05/2026	175.00	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	JWILLIAMS					05/05/2026
	01-11-16-521-2120 NEWSPAPER SUBSCRIPTION			175.00			
04292026							
00105392	Andreas Michael Danckers	04/30/2026	05/01/2026	120.00	0.00	Paid	Y
	WSO BASS PRINCIPAL-CONCERT REHEARSALS	JWILLIAMS					04/30/2026
	02-91-11-590-0912 PROGRAM SERVICES			120.00			
920444682							
00104900	THE DAVEY TREE EXPERT COMPANY	04/21/2026	05/21/2026	682.81	0.00	Paid	Y
	BIOCHAR WOOD-CHIPS FOR ANNUAL FLOWER BED	JWILLIAMS					04/30/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			682.81			

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05272026							
00105748	David E. Davis	05/27/2026	05/29/2026	1,435.00	0.00	Paid	Y
	FOOD FOR DUGDALE OPENING	JWILLIAMS					05/29/2026
	01-11-16-581-3500	SPECIAL EVENTS		1,435.00			
597126138							
00105738	DELAGE LANDEN FINANCIAL SVC	05/07/2026	06/01/2026	1,430.77	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					05/29/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		389.03			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		297.64			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		148.82			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		148.82			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		148.82			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		148.82			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		148.82			
116670							
00105566	Delfs Garage	04/29/2026	05/29/2026	46.50	0.00	Paid	Y
	APRIL SAFETY INSPECTION	JWILLIAMS					04/30/2026
	01-12-74-521-1900	MISCELLANEOUS SERVICES		46.50			
050126							
00105454	Sara Dick	05/01/2026	05/08/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	13-73-35-531-4000	TELEPHONE		10.00			
H42920260428axt							
00105938	Dick's Sporting Goods	04/26/2026	05/05/2026	79.95	0.00	Paid	Y
	SOCCER BALLS-FH SPORTS	JWILLIAMS					05/05/2026
	02-46-92-592-0315	SOCCER BALLS-FH SPORTS		79.95			
0584409-IN							
00105592	Direct Fitness Solutions LLC	05/07/2026	05/15/2026	175.00	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS 26/27	JWILLIAMS					04/30/2026
	02-46-43-521-2000	FITNESS EQUIPMENT REPAIRS 26/27		175.00			
H42920260406jfw							
00105858	Dollar Tree Stores Inc	04/02/2026	05/05/2026	9.00	0.00	Paid	Y
	FITNESS CENTER SUPPLIES.	JWILLIAMS					05/05/2026
	02-46-41-592-0990	FITNESS CENTER SUPPLIES.		9.00			

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H42920260402ute							
00105981	Dollar Tree Stores Inc	03/31/2026	05/05/2026	6.00	0.00	Paid	Y
	MEMBER ACTIVITY SUPP-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4200	MEMBER ACTIVITY SUPP-FH		6.00			
050126							
00105455	Jose Dominguez	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
050126							
00105456	Jason Dominguez	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
0501026							
00105457	Jennifer Dumas	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000	TELEPHONE		40.00			
02-085359							
00104907	Eagle Fence Distributing LLC	04/23/2026	05/23/2026	408.48	0.00	Paid	Y
	FENCING FOR OUTDOOR REC PROGRAM	JWILLIAMS					04/30/2026
	02-97-81-592-0657	OUTDOOR RECREATION PROGRAMS		408.48			
02-085364							
00104950	Eagle Fence Distributing LLC	04/23/2026	05/23/2026	25.28	0.00	Paid	Y
	WASHINGTON FENCE REPAIR	JWILLIAMS					04/30/2026
	01-12-72-571-6180	MISCELLANEOUS REPAIR		25.28			
06012026							
00104980	EAGLE MAN FOUNDATION, LLC	05/01/2026	06/01/2026	700.00	0.00	Paid	Y
	YOUTH GOLF FUNDRAISER	MJESSE					05/29/2026
	02-26-11-599-9000	TOTAL GOLF EXPENSE		700.00			
14958							
00104973	Eco Clean Maintenance, Inc	04/29/2026	05/29/2026	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES	JWILLIAMS					04/30/2026
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		7,997.00			

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14959							
00104974	Eco Clean Maintenance, Inc	04/29/2026	05/29/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					04/30/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			1,666.00			
14957							
00104975	Eco Clean Maintenance, Inc	04/29/2026	05/29/2026	2,992.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					04/30/2026
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			
14963							
00104983	Eco Clean Maintenance, Inc	04/30/2026	05/30/2026	1,655.50	0.00	Paid	Y
	SP CUSTODIAL SERVICES - APRIL (FY 25/26)	JWILLIAMS					04/30/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			1,655.50			
14965							
00104985	Eco Clean Maintenance, Inc	04/30/2026	05/30/2026	4,095.00	0.00	Paid	Y
	APRIL PORTER COVERAGE	JWILLIAMS					04/30/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			4,095.00			
14966							
00105379	Eco Clean Maintenance, Inc	04/30/2026	05/30/2026	175.00	0.00	Paid	Y
	CARPET CLEANING	JWILLIAMS					04/30/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			175.00			
H42920260403ybq							
00106000	ENVIROMENTAL EDUCATION ASSOCIATION	04/02/2026	05/05/2026	30.00	0.00	Paid	Y
	PROJECT LEARNING TREE&WILD TRN	JWILLIAMS					05/05/2026
	02-13-72-521-2210 PROJECT LEARNING TREE&WILD TRN			30.00			
04252026							
00104959	DOUGLAS ERICKSON	04/28/2026	05/01/2026	50.00	0.00	Paid	Y
	YOGA INSTRUCTOR-2 CLASSES	JWILLIAMS					04/30/2026
	02-46-41-590-0975 BASIC FITNESS			50.00			
050126							
00105458	Hector B. Escobar	05/01/2026	05/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-24-11-531-4000 TELEPHONE			25.00			

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050126-1								
00105509	Hector B. Escobar		05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION			100.00			
H42920260407wwm								
00106092	Extractor Corporation		04/03/2026	05/05/2026	2,499.00	0.00	Paid	Y
	SWIMSUIT WATER EXTRACTOR		JWILLIAMS					05/05/2026
	02-46-44-571-6190	SWIMSUIT WATER EXTRACTOR			2,325.00			
	02-46-44-571-6190	SWIMSUIT DRYER PARTS			174.00			
04302026								
00105413	MIGUEL ANGELO FABIAN-SAUCEDA		04/30/2026	05/01/2026	714.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT		JWILLIAMS					04/30/2026
	02-24-50-590-0800	PIANO I			714.00			
H42920260407mow								
00105783	Facebook, Inc.		04/05/2026	05/05/2026	34.32	0.00	Paid	Y
	DUGDALE FACEBOOK AD		JWILLIAMS					05/05/2026
	01-11-16-521-2131	DUGDALE FACEBOOK AD			34.32			
H42920260407hrs								
00105784	Facebook, Inc.		04/06/2026	05/05/2026	2.40	0.00	Paid	Y
	DUGDALE FACEBOOK AD		JWILLIAMS					05/05/2026
	01-11-16-521-2131	DUGDALE FACEBOOK AD			2.40			
H42920260408fcc								
00105785	Facebook, Inc.		04/07/2026	05/05/2026	2.25	0.00	Paid	Y
	DUGDALE FACEBOOK AD		JWILLIAMS					05/05/2026
	01-11-16-521-2131	DUGDALE FACEBOOK AD			2.25			
H42920260409yio								
00105786	Facebook, Inc.		04/08/2026	05/05/2026	2.08	0.00	Paid	Y
	DUGDALE FACEBOOK AD-MARKETING		JWILLIAMS					05/05/2026
	01-11-16-521-2131	DUGDALE FACEBOOK AD-MARKETING			2.08			
H42920260416lnn								
00105791	Facebook, Inc.		04/15/2026	05/05/2026	14.83	0.00	Paid	Y
	DUGDALE OPENING AD		JWILLIAMS					05/05/2026
	01-11-16-521-2131	DUGDALE OPENING AD			14.83			

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H42920260331ocp							
00105919	Facebook, Inc.	03/29/2026	05/05/2026	4.00	0.00	Paid	Y
	FACEBOOK AD - ADVERTISING	JWILLIAMS					05/05/2026
	01-11-16-521-2131	FACEBOOK AD - ADVERTISING		4.00			
H42920260401rad							
00105920	Facebook, Inc.	03/30/2026	05/05/2026	4.00	0.00	Paid	Y
	FACEBOOK AD - ADVERTISING	JWILLIAMS					05/05/2026
	01-11-16-521-2131	FACEBOOK AD - ADVERTISING		4.00			
H42920260403soc							
00105921	Facebook, Inc.	04/01/2026	05/05/2026	4.00	0.00	Paid	Y
	FACEBOOK AD - ADVERTISING	JWILLIAMS					05/05/2026
	01-11-16-521-2131	FACEBOOK AD - ADVERTISING		4.00			
H42920260407gip							
00105922	Facebook, Inc.	04/03/2026	05/05/2026	2.53	0.00	Paid	Y
	FACEBOOK AD - ADVERTISING	JWILLIAMS					05/05/2026
	01-11-16-521-2131	FACEBOOK AD - ADVERTISING		2.53			
H42920260331hnj							
00105984	Facebook, Inc.	03/28/2026	05/05/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS-FH	JWILLIAMS					05/05/2026
	02-46-43-521-2131	FACEBOOK ADS-FH		28.00			
H42920260428tki							
00105990	Facebook, Inc.	04/24/2026	05/05/2026	23.85	0.00	Paid	Y
	FACEBOOK ADS-FH	JWILLIAMS					05/05/2026
	02-46-43-521-2131	FACEBOOK ADS-FH		9.77			
	01-11-16-521-2131	FACEBOOK ADS-MARKETING		14.08			
050126							
00105459	Elizabeth Fallon	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000	TELEPHONE		30.00			
050126							
00105460	FERNANDO FERNANDEZ MARTINEZ	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			

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05142026							
00105640	MAXWELL J FILKINS CHORUS PIANIST 02-91-70-521-5510	05/14/2026 JWILLIAMS REHEARSAL PIANIST	05/15/2026	575.00 575.00	0.00	Paid	Y 05/15/2026
04292026							
00105391	Julia Fiore WSO CELLO PRINCIPAL 02-91-11-590-0912	04/30/2026 JWILLIAMS PROGRAM SERVICES	05/01/2026	120.00 120.00	0.00	Paid	Y 04/30/2026
050126							
00105461	Kaitlin Fischer CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2026 JWILLIAMS TELEPHONE	05/08/2026	60.00 60.00	0.00	Paid	Y 04/30/2026
H42920260409bmh							
00106093	Fish Window Cleaning WINDOW CLEANING-FH 02-46-72-521-1900	04/07/2026 JWILLIAMS WINDOW CLEANING-FH	05/05/2026	550.00 550.00	0.00	Paid	Y 05/05/2026
050126							
00105462	Amanda Florip CELL PHONE REIMBURSEMENT-APRIL 07-12-72-531-4000	05/01/2026 JWILLIAMS TELEPHONE	05/08/2026	40.00 40.00	0.00	Paid	Y 04/30/2026
052026							
00105689	IVY FORD BAND FOR 100 YR BB CELEBRATION 01-11-35-521-2000	05/20/2026 JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/21/2026	450.00 450.00	0.00	Paid	Y 05/21/2026
H42920260424qoe							
00106136	FSS Technologies ALARM KEYPAD-SP CONCESSION STA 02-83-75-521-1900	04/22/2026 JWILLIAMS ALARM KEYPAD-SP CONCESSION STA	05/05/2026	1,000.74 1,000.74	0.00	Paid	Y 05/05/2026
H42920260427gca							
00106145	FSS Technologies ARC ALARM MONITORING 07-12-72-521-1900	04/23/2026 JWILLIAMS ARC ALARM MONITORING	05/05/2026	315.00 315.00	0.00	Paid	Y 05/05/2026

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H42920260427hyy							
00106147	FSS Technologies	04/23/2026	05/05/2026	2,001.00	0.00	Paid	Y
	ALARM MONITORING ALL FACILITIE	JWILLIAMS					05/05/2026
	07-12-72-521-1900	ALARM MONITORING ALL FACILITIE		2,001.00			
05042026							
00105547	ARACELI FUENTES	05/05/2026	05/08/2026	189.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2026
	02-46-41-590-0975	7 GROUP CLASSES-APRIL		189.00			
3901							
00105416	GMediaWraps.com	04/27/2026	05/27/2026	396.00	0.00	Paid	Y
	DOOR SIGNS	JWILLIAMS					04/30/2026
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		396.00			
H429202604171ng							
00105840	GMediaWraps.com	04/15/2026	05/05/2026	75.00	0.00	Paid	Y
	BUSINESS CARDS-MARTINEZ	JWILLIAMS					05/05/2026
	02-46-72-521-2100	BUSINESS CARDS-MARTINEZ		75.00			
H42920260420yrx							
00105862	GMediaWraps.com	04/16/2026	05/05/2026	1,069.00	0.00	Paid	Y
	FITNESS PRINTING ITEMS	JWILLIAMS					05/05/2026
	02-46-43-521-2100	FITNESS PRINTING ITEMS		1,069.00			
H42920260410htv							
00105881	GMIS International	04/08/2026	05/05/2026	225.00	0.00	Paid	Y
	GMIS ANNUAL RENEWAL	JWILLIAMS					05/05/2026
	01-11-35-521-2210	GMIS ANNUAL RENEWAL		225.00			
INV-00103630							
00104910	GameTime	03/18/2026	04/17/2026	113,043.00	0.00	Paid	Y
	BOWEN PARK SPIDER NET CLIMBER	JWILLIAMS					04/30/2026
	30-30-98-601-2500-251213	BOWEN PARK SPIDER NET CLIMBER		113,043.00			
050126							
00105463	Quinlyn Garbett	05/01/2026	05/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-46-72-531-4000	TELEPHONE		60.00			

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050126-1								
00105510	Quinlyn Garbett		05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION			100.00			
05012026								
00105426	ESMERALDA GARCIA		05/01/2026	05/08/2026	312.00	0.00	Paid	Y
	PERSONAL TRAINER-APRIL		JWILLIAMS					04/30/2026
	02-46-43-590-4410	13 PT SESSIONS-APRIL			312.00			
050126								
00105464	Lizandra Garcia		05/01/2026	05/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	13-73-35-531-4000	TELEPHONE			25.00			
050126								
00105465	Kalina Mendez		05/01/2026	05/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-35-531-4000	TELEPHONE			60.00			
050126-1								
00105511	Kalina Mendez		05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION			100.00			
050126								
00105466	Joseph Georges		05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-35-531-4000	TELEPHONE			40.00			
6009.003-4								
00104903	Gewalt Hamilton Associates Inc		04/20/2026	05/20/2026	6,125.00	0.00	Paid	Y
	BB CART PATHS		JWILLIAMS					04/30/2026
	29-11-11-601-3110-252911	PARK IMPROVEMENTS			6,125.00			
6009.003-5								
00105617	Gewalt Hamilton Associates Inc		05/12/2026	06/11/2026	13,546.05	0.00	Paid	Y
	BB CART PATHS		JWILLIAMS					04/30/2026
	29-11-11-601-3110-252911	PARK IMPROVEMENTS			13,546.05			

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2026.05_MGT							
00105438	GolfVisions Management Inc	05/01/2026	05/08/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-MAY	JWILLIAMS					05/08/2026
	02-26-11-599-3530	MANAGEMENT CONTRACT FEE		5,000.00			
050126							
00105467	Jose Gonzalez	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
050126							
00105468	Javier Gonzalez	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260427ugn							
00106046	Goodman Electric Supply	04/23/2026	05/05/2026	116.40	0.00	Paid	Y
	FH- FUSES	JWILLIAMS					05/05/2026
	02-46-72-571-7250	FH- FUSES		116.40			
266632							
00105652	Gordie Boucher Ford	05/14/2026	06/13/2026	2,735.26	0.00	Paid	Y
	P27 TRANSFER 4X4 REPAIR	JWILLIAMS					05/29/2026
	01-12-74-571-6110	AUTO AND TRUCK REPAIR		2,735.26			
04292026							
00105396	SARAH GRAHAM	04/30/2026	05/01/2026	240.00	0.00	Paid	Y
	CHORUS SECTION LEAD	JWILLIAMS					04/30/2026
	02-91-11-590-0912	PROGRAM SERVICES		240.00			
04302026							
00105415	SARAH GRAHAM	04/30/2026	05/01/2026	1,258.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-24-50-590-0800	PIANO I		1,258.00			
05142026							
00105639	SARAH GRAHAM	05/14/2026	05/15/2026	40.00	0.00	Paid	Y
	CHORUS SECTION LEAD	JWILLIAMS					05/15/2026
	02-91-69-521-5400	SECTION PRINCIPALS		40.00			

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H42920260422csm							
00105818	Grainger	04/20/2026	05/05/2026	14.80	0.00	Paid	Y
	EXTERIOR RESTROOM MAGLOCK BATT	JWILLIAMS					05/05/2026
	01-12-72-571-7250	EXTERIOR RESTROOM MAGLOCK BATT		14.80			
H42920260331bom							
00105888	Grainger	03/27/2026	05/05/2026	138.12	0.00	Paid	Y
	MOLD CLEANING SOLUTION	JWILLIAMS					05/05/2026
	02-71-72-551-4700	MOLD CLEANING SOLUTION		138.12			
H42920260402jgb							
00106034	Grainger	03/23/2026	05/05/2026	(28.00)	0.00	Paid	Y
	FH- COMED INCENTIVE	JWILLIAMS					05/05/2026
	02-46-72-571-6210	FH- COMED INCENTIVE		(28.00)			
H42920260406sbo							
00106036	Grainger	04/02/2026	05/05/2026	23.24	0.00	Paid	Y
	FH- PRESSURE SWITCH	JWILLIAMS					05/05/2026
	02-46-44-571-6190	FH- PRESSURE SWITCH		23.24			
H42920260416xab							
00106040	Grainger	04/14/2026	05/05/2026	39.98	0.00	Paid	Y
	FH - BALLAST	JWILLIAMS					05/05/2026
	02-46-72-551-1500	FH - BALLAST		39.98			
H42920260422xrj							
00106041	Grainger	04/20/2026	05/05/2026	283.20	0.00	Paid	Y
	DUGDALE- WALLPACK LIGHT	JWILLIAMS					05/05/2026
	29-11-11-601-3110-232901	DUGDALE- WALLPACK LIGHT		283.20			
H42920260424nep							
00106042	Grainger	04/22/2026	05/05/2026	124.26	0.00	Paid	Y
	FH- FUSES	JWILLIAMS					05/05/2026
	02-46-44-571-6190	FH- FUSES		124.26			
H42920260331own							
00106055	Grainger	03/27/2026	05/05/2026	136.53	0.00	Paid	Y
	REFLECTIVE WINTER COAT FOR CM	JWILLIAMS					05/05/2026
	01-12-72-551-3400	REFLECTIVE WINTER COAT FOR CM		136.53			

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H42920260406mke							
00106082	Grainger	04/02/2026	05/05/2026	156.20	0.00	Paid	Y
	P42 RETRACTABLE STEP	JWILLIAMS					05/05/2026
	01-12-74-571-6110 P42 RETRACTABLE STEP			156.20			
H42920260424mer							
00106134	Grainger	04/22/2026	05/05/2026	200.88	0.00	Paid	Y
	HVAC FILTERS	JWILLIAMS					05/05/2026
	01-12-75-571-7252 HVAC FILTERS			200.88			
H42920260424svg							
00106137	Grainger	04/22/2026	05/05/2026	60.48	0.00	Paid	Y
	RAIN SUIT - M	JWILLIAMS					05/05/2026
	02-83-75-551-3400 RAIN SUIT - M			60.48			
042826							
00105403	Grasswick Excavating	04/28/2026	05/28/2026	9,007.00	0.00	Paid	Y
	BMX DRAINAGE IMPROVEMENTS	JWILLIAMS					04/30/2026
	30-32-98-601-3110-251215 PARK IMPROVEMENTS			9,007.00			
043026							
00105520	Grasswick Excavating	04/30/2026	05/30/2026	1,575.00	0.00	Paid	Y
	DRAINAGE WORK-BMX TRACK	JWILLIAMS					04/30/2026
	30-32-98-601-3110-251215 PARK IMPROVEMENTS			1,575.00			
H42920260402dmo							
00106009	Grower Equipment & Supply	03/31/2026	05/05/2026	679.98	0.00	Paid	Y
	STIHL RECIPROCATOR	JWILLIAMS					05/05/2026
	30-12-98-601-1900-251217 STIHL RECIPROCATOR			679.98			
04292026							
00105382	Jane Hager	04/30/2026	05/01/2026	85.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-24-50-590-0800 PIANO I			85.00			
43270							
00104966	HALLORAN & YAUCH, INC.	04/28/2026	05/28/2026	448.62	0.00	Paid	Y
	IRRGATION REPAIR CARNEGIE FRONT YARD	JWILLIAMS					04/30/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			448.62			

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H42920260407ovm							
00106086	Halogen Supply Company Inc	04/03/2026	05/05/2026	345.26	0.00	Paid	Y
	VIEWPORT GLASS AND O RINGS	JWILLIAMS					05/05/2026
	02-46-44-571-6190	VIEWPORT GLASS AND O RINGS		345.26			
H42920260414jhk							
00106101	Halogen Supply Company Inc	04/10/2026	05/05/2026	711.94	0.00	Paid	Y
	POOL SUPPLIES	JWILLIAMS					05/05/2026
	02-46-44-571-6190	POOL SUPPLIES		711.94			
H42920260414rnr							
00106102	Halogen Supply Company Inc	04/10/2026	05/05/2026	500.21	0.00	Paid	Y
	SOLENOID FH POOL	JWILLIAMS					05/05/2026
	02-46-44-571-6190	SOLENOID FH POOL		500.21			
H42920260414wmv							
00106103	Halogen Supply Company Inc	04/10/2026	05/05/2026	86.85	0.00	Paid	Y
	PADOCK PARTS FH POOLS	JWILLIAMS					05/05/2026
	02-46-44-571-6190	PADOCK PARTS FH POOLS		86.85			
H42920260414xwr							
00106104	Halogen Supply Company Inc	04/10/2026	05/05/2026	2,715.50	0.00	Paid	Y
	BI-CARB FOR FH POOLS	JWILLIAMS					05/05/2026
	02-46-44-551-6200	BI-CARB FOR FH POOLS		2,715.50			
H42920260427lzk							
00106149	Halogen Supply Company Inc	04/23/2026	05/05/2026	1,790.00	0.00	Paid	Y
	ACID FOR FH POOLS RESTOCK	JWILLIAMS					05/05/2026
	02-46-44-551-6200	ACID FOR FH POOLS RESTOCK		1,790.00			
H42920260427qjm							
00106151	Halogen Supply Company Inc	04/23/2026	05/05/2026	2,297.55	0.00	Paid	Y
	CHLORINE TABS FOR POOLS	JWILLIAMS					05/05/2026
	02-46-44-551-6200	CHLORINE TABS FOR POOLS		2,297.55			
H42920260427wmp							
00106157	Halogen Supply Company Inc	04/23/2026	05/05/2026	653.30	0.00	Paid	Y
	SELANOID REPLACEMENT FOR KIDDI	JWILLIAMS					05/05/2026
	02-46-44-571-6190	SELANOID REPLACEMENT FOR KIDDI		653.30			

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H42920260427xqe							
00106160	Halogen Supply Company Inc	04/23/2026	05/05/2026	46.64	0.00	Paid	Y
	REAGENTS RESTOCK FOR TESTING P	JWILLIAMS					05/05/2026
	02-46-44-551-6200 REAGENTS RESTOCK FOR TESTING P			46.64			
463							
00104818	HARBOR BREWING COMPANY, LLC	05/01/2026	05/31/2026	730.00	0.00	Paid	Y
	100 YEAR ANNIVERSARY BEV	MJESSE					05/15/2026
	01-11-35-521-2000 PROFESSIONAL & TECH. SERVICE			730.00			
H42920260415hls							
00105768	Heart of the City	04/13/2026	05/05/2026	150.00	0.00	Paid	Y
	GALA EVENT TICKET-MATHEWS	JWILLIAMS					05/05/2026
	01-11-11-521-2210 GALA EVENT TICKET-MATHEWS			150.00			
050126							
00105469	JOSE HERNANDEZ	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-46-72-531-4000 TELEPHONE			40.00			
26-0030-01							
00104981	Hey and Associates Inc	04/29/2026	05/29/2026	4,800.00	0.00	Paid	Y
	NAMP WORK AT FIVE LOCATIONS	JWILLIAMS					04/30/2026
	30-12-98-601-3110-251208 NAMP WORK AT FIVE LOCATIONS			4,800.00			
26-0053-01							
00104982	Hey and Associates Inc	04/29/2026	05/29/2026	3,750.00	0.00	Paid	Y
	NAMP WORK AT FIVE LOCATIONS	JWILLIAMS					04/30/2026
	30-12-98-601-3110-251208 NAMP WORK AT FIVE LOCATIONS			3,750.00			
19-0081-01							
00105429	Hey and Associates Inc	04/29/2026	05/29/2026	720.42	0.00	Paid	Y
	WEED CONTROL SVCS-VARIOUS LOCATIONS	JWILLIAMS					04/30/2026
	30-12-98-601-3110-251208 PARK IMPROVEMENTS			720.42			
050626							
00105636	Highland Park Ford	05/01/2026	05/31/2026	45,777.00	0.00	Paid	Y
	2026 FORD F-250 4X4 TRUCK PER 26/27 CIP	JWILLIAMS					05/15/2026
	30-12-98-601-1900-261219 EQUIPMENT: MISCELLANEOUS			45,777.00			

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05112026							
00105623	Ivone Hogan	05/13/2026	05/15/2026	486.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-MARCH/APRIL	JWILLIAMS					04/30/2026
	02-46-41-590-0975	18 ZUMBA CLASSES-MARCH/APRIL FY 25.26		486.00			
04302026							
00105404	Marie Hogan	04/30/2026	05/01/2026	297.00	0.00	Paid	Y
	ZUMBA INSTRUCTO/MAR/APR	JWILLIAMS					04/30/2026
	02-46-41-590-0975	ZUMBA MAR/AP-11 CLASSES		297.00			
H42920260331vgh							
00105930	Home Depot #1922	03/27/2026	05/05/2026	59.88	0.00	Paid	Y
	EXTENSION CORDS	JWILLIAMS					05/05/2026
	02-46-72-551-3100	EXTENSION CORDS		59.88			
H42920260331ept							
00105931	Home Depot #1922	03/28/2026	05/05/2026	(29.94)	0.00	Paid	Y
	EXTENSION CORDS	JWILLIAMS					05/05/2026
	02-46-72-551-3100	EXTENSION CORDS		(29.94)			
H42920260428wci							
00105815	Home Depot #1941	04/24/2026	05/05/2026	9.97	0.00	Paid	Y
	ANT CONTROL FOR MECHANICS OFFI	JWILLIAMS					05/05/2026
	01-12-72-571-7360	ANT CONTROL FOR MECHANICS OFFI		9.97			
H42920260428vuy							
00105820	Home Depot #1941	04/24/2026	05/05/2026	34.97	0.00	Paid	Y
	DOUGDALE LIGHT FIXTURE FLAT P	JWILLIAMS					05/05/2026
	01-12-72-571-7250	DOUGDALE LIGHT FIXTURE FLAT P		34.97			
H42920260421you							
00105826	Home Depot #1941	04/18/2026	05/05/2026	249.68	0.00	Paid	Y
	HOSE FOR PUMP AND POST MIX	JWILLIAMS					05/05/2026
	01-12-72-571-6180	HOSE FOR PUMP AND POST MIX		249.68			
H42920260403xjl							
00105851	Home Depot #1941	03/31/2026	05/05/2026	23.91	0.00	Paid	Y
	GREENHOUSE SUPPLY	JWILLIAMS					05/05/2026
	02-48-88-592-0482	GREENHOUSE SUPPLY		23.91			

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H42920260417kil							
00105853	Home Depot #1941	04/14/2026	05/05/2026	345.91	0.00	Paid	Y
	GARDEN SOIL - GB GRANT FUNDS	JWILLIAMS					05/05/2026
	08-11-11-551-0600	GARDEN SOIL - GB GRANT FUNDS		345.91			
H42920260428noi							
00105855	Home Depot #1941	04/23/2026	05/05/2026	87.62	0.00	Paid	Y
	GARDEN SOIL - GRACE GRANT	JWILLIAMS					05/05/2026
	08-11-11-551-0600	GARDEN SOIL - GRACE GRANT		87.62			
H4292026040911v							
00105870	Home Depot #1941	04/06/2026	05/05/2026	(807.07)	0.00	Paid	Y
	VICTORY PARK HEALING GARDEN AR	JWILLIAMS					05/05/2026
	01-12-72-571-7155	VICTORY PARK HEALING GARDEN AR		(807.07)			
H42920260428gog							
00105956	Home Depot #1941	04/25/2026	05/05/2026	86.23	0.00	Paid	Y
	UPTON PARK PROJECT	JWILLIAMS					05/05/2026
	01-12-72-571-6180	UPTON PARK PROJECT		86.23			
H42920260409mcj							
00105958	Home Depot #1941	04/06/2026	05/05/2026	59.40	0.00	Paid	Y
	DUGDALE STAKES	JWILLIAMS					05/05/2026
	29-11-11-601-3110-232901	DUGDALE STAKES		59.40			
H42920260420iyt							
00105959	Home Depot #1941	04/15/2026	05/05/2026	492.00	0.00	Paid	Y
	TOOLS FOR P23 TRUCK	JWILLIAMS					05/05/2026
	30-12-98-601-1900-261217	TOOLS FOR P23 TRUCK		492.00			
H42920260427kvv							
00105960	Home Depot #1941	04/22/2026	05/05/2026	48.79	0.00	Paid	Y
	SIGN MISC	JWILLIAMS					05/05/2026
	01-12-72-571-6550	SIGN MISC		48.79			
H42920260407dwt							
00105962	Home Depot #1941	04/02/2026	05/05/2026	39.80	0.00	Paid	Y
	PLANT BUCKETS FOR VICTORY GARD	JWILLIAMS					05/05/2026
	01-12-72-571-7155	PLANT BUCKETS FOR VICTORY GARD		39.80			

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H42920260414ykf							
00105964	Home Depot #1941	04/10/2026	05/05/2026	273.64	0.00	Paid	Y
	UPTON PARK FENCE PROJECT	JWILLIAMS					05/05/2026
	02-97-81-592-0657 UPTON PARK FENCE PROJECT			273.64			
H42920260421dlq							
00105967	Home Depot #1941	04/16/2026	05/05/2026	212.57	0.00	Paid	Y
	SUPPLIES FOR ROSEVELT DECK FIX	JWILLIAMS					05/05/2026
	01-12-72-571-6180 SUPPLIES FOR ROSEVELT DECK FIX			212.57			
H42920260421jbq							
00105968	Home Depot #1941	04/16/2026	05/05/2026	(106.92)	0.00	Paid	Y
	MATERIAL RETURN	JWILLIAMS					05/05/2026
	01-12-72-571-6180 MATERIAL RETURN			(106.92)			
H42920260421wmf							
00105969	Home Depot #1941	04/16/2026	05/05/2026	221.51	0.00	Paid	Y
	SUPPLIES FOR ROOSEVELT DECK FI	JWILLIAMS					05/05/2026
	01-12-72-571-6180 SUPPLIES FOR ROOSEVELT DECK FI			221.51			
H42920260423hij							
00105970	Home Depot #1941	04/20/2026	05/05/2026	44.82	0.00	Paid	Y
	PLANTING SCOOPS	JWILLIAMS					05/05/2026
	01-12-72-551-8500 PLANTING SCOOPS			44.82			
H42920260423tuu							
00105971	Home Depot #1941	04/20/2026	05/05/2026	(249.50)	0.00	Paid	Y
	CARNAGIE SOD RETURN	JWILLIAMS					05/05/2026
	01-12-72-571-7155 CARNAGIE SOD RETURN			(249.50)			
H42920260423tvu							
00105972	Home Depot #1941	04/20/2026	05/05/2026	249.50	0.00	Paid	Y
	CARNEGIE SOD	JWILLIAMS					05/05/2026
	01-12-72-571-7155 CARNEGIE SOD			249.50			
H42920260423xhq							
00105973	Home Depot #1941	04/20/2026	05/05/2026	201.58	0.00	Paid	Y
	CARNEGIE SOD & ROSE FERTILIZE	JWILLIAMS					05/05/2026
	01-12-72-571-7155 CARNEGIE SOD & ROSE FERTILIZE			201.58			

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H42920260413ggk							
00106016	Home Depot #1941	04/08/2026	05/05/2026	68.40	0.00	Paid	Y
	DRILL BITS FOR METRO COUNT	JWILLIAMS					05/05/2026
	07-12-72-521-1310 DRILL BITS FOR METRO COUNT			68.40			
H42920260420hui							
00106022	Home Depot #1941	04/15/2026	05/05/2026	1,000.00	0.00	Paid	Y
	SHOP TOOLS	JWILLIAMS					05/05/2026
	29-11-11-601-3110-252907 SHOP TOOLS			1,000.00			
H42920260420mmb							
00106023	Home Depot #1941	04/15/2026	05/05/2026	500.00	0.00	Paid	Y
	SHOP TOOLS	JWILLIAMS					05/05/2026
	29-11-11-601-3110-252907 SHOP TOOLS			500.00			
H42920260406mhq							
00106035	Home Depot #1941	04/01/2026	05/05/2026	28.72	0.00	Paid	Y
	SP- ELECTRICAL SUPPLIES	JWILLIAMS					05/05/2026
	02-83-75-571-7250 SP- ELECTRICAL SUPPLIES			28.72			
H42920260407qny							
00106037	Home Depot #1941	04/02/2026	05/05/2026	54.86	0.00	Paid	Y
	SP- ELECTRICAL SUPPLIES	JWILLIAMS					05/05/2026
	02-83-75-571-7250 SP- ELECTRICAL SUPPLIES			54.86			
H42920260427vsk							
00106044	Home Depot #1941	04/22/2026	05/05/2026	74.78	0.00	Paid	Y
	BMX- SUPPLIES FOR ELECTRICAL	JWILLIAMS					05/05/2026
	30-32-98-601-3110-251215 BMX- SUPPLIES FOR ELECTRICAL			74.78			
H42920260428cwx							
00106047	Home Depot #1941	04/23/2026	05/05/2026	16.51	0.00	Paid	Y
	BMX- SUPPLIES FOR ELECTRICAL	JWILLIAMS					05/05/2026
	30-32-98-601-3110-251215 BMX- SUPPLIES FOR ELECTRICAL			16.51			
H42920260331ruj							
00106053	Home Depot #1941	03/25/2026	05/05/2026	(402.19)	0.00	Paid	Y
	TAX REFUND FROM LAST MONTH'S P	JWILLIAMS					05/05/2026
	29-11-11-601-3110-242913 TAX REFUND FROM LAST MONTH'S P			(402.19)			

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H42920260331sgl							
00106054	Home Depot #1941	03/25/2026	05/05/2026	(148.85)	0.00	Paid	Y
	TAX REFUND FROM LAST MONTH'S P	JWILLIAMS					05/05/2026
	29-11-11-601-3110-242913 TAX REFUND FROM LAST MONTH'S P			(148.85)			
H42920260331gpj							
00105865	Home Depot.com	03/27/2026	05/05/2026	254.36	0.00	Paid	Y
	ARTIFICIAL FLOWERS-VICTORY HEA	JWILLIAMS					05/05/2026
	01-12-72-571-7155 ARTIFICIAL FLOWERS-VICTORY HEA			254.36			
H42920260331jbc							
00105866	Home Depot.com	03/27/2026	05/05/2026	336.71	0.00	Paid	Y
	ARTIFICIAL FLOWERS-VICTORY HEA	JWILLIAMS					05/05/2026
	01-12-72-571-7155 ARTIFICIAL FLOWERS-VICTORY HEA			336.71			
H42920260407pfj							
00105868	Home Depot.com	04/02/2026	05/05/2026	216.00	0.00	Paid	Y
	ARTIFICIAL FLOWERS-VICTORY HEA	JWILLIAMS					05/05/2026
	01-12-72-571-7155 ARTIFICIAL FLOWERS-VICTORY HEA			216.00			
H42920260402cof							
00106078	I-Pass	03/30/2026	05/05/2026	3.80	0.00	Paid	Y
	MISS I=PASS PAYMENT-PARKS	JWILLIAMS					05/05/2026
	01-12-74-521-1900 MISS I=PASS PAYMENT-PARKS			3.80			
H42920260428uyl							
00106166	I-Pass	04/24/2026	05/05/2026	40.00	0.00	Paid	Y
	I-PASS REPLENISH 03/05-04/04 A	JWILLIAMS					05/05/2026
	01-11-11-521-2210 I-PASS REPLENISH 03/05-04/04 A			8.80			
	01-11-35-521-2210 I-PASS REPLENISH 03/05-04/04 F			22.70			
	02-13-72-521-1900 I-PASS REPLENISH 03/05-04/04 R			8.50			
759091							
00105519	IdentiSys	03/16/2026	05/08/2026	1,863.00	0.00	Paid	Y
	ANNUAL ID CARD PRINTER MAINTENANCE	JWILLIAMS					05/08/2026
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			1,863.00			
05012026							
00105428	Illinois Department of	05/01/2026	05/08/2026	180.00	0.00	Paid	Y
	ANNUAL PESTICIDE LICENSE-BRUSIUS	JWILLIAMS					04/30/2026
	02-83-75-521-2210 MEETINGS, TRAINING & DUES			180.00			

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H42920260410qdn							
00106099	Illinois Liquor Control	04/08/2026	05/05/2026	613.50	0.00	Paid	Y
	26/27 LIQUOR LICENSE RENEWAL-B	JWILLIAMS					05/05/2026
	02-26-11-151-3531	26/27 LIQUOR LICENSE RENEWAL-B		613.50			
H42920260414tee							
00105778	Illinois Park and Recreation	04/10/2026	05/05/2026	150.00	0.00	Paid	Y
	IPRA JOB POST-REC INTERN	JWILLIAMS					05/05/2026
	02-13-72-521-2131	IPRA JOB POST-REC INTERN		150.00			
H42920260423fri							
00106117	Illinois Park and Recreation	04/21/2026	05/05/2026	200.00	0.00	Paid	Y
	GOLF OUTING REG FEE	JWILLIAMS					05/05/2026
	01-11-11-521-2210	GOLF OUTING REG FEE		200.00			
20260400457							
00105621	Illinois State Police	04/30/2026	06/15/2026	230.00	0.00	Paid	Y
	CHIRP FOR APRIL	JWILLIAMS					04/30/2026
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		230.00			
26002097.00-1							
00105634	IMEG Corp	05/12/2026	06/11/2026	7,000.00	0.00	Paid	Y
	PLAT OF VACATION - COUNTRY CLUB ACQUISIT	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252914	PROFESSIONAL & TECH. SERVICE		7,000.00			
I-20037							
00104914	IMAGE 360	04/16/2026	05/16/2026	481.69	0.00	Paid	Y
	NO PETS ALLOW SIGNS ON TENNIS COURTS FY	JWILLIAMS					04/30/2026
	01-12-72-571-6550	SIGNAGE		481.69			
I-20056							
00104957	IMAGE360 GURNEE	04/28/2026	05/28/2026	481.69	0.00	Paid	Y
	'NO OVERNIGHT PARKING' SIGNS	JWILLIAMS					04/30/2026
	01-12-72-571-6550	SIGNAGE		481.69			
I-20073							
00105572	IMAGE 360	05/01/2026	05/31/2026	105.28	0.00	Paid	Y
	HINKSTON PAVILION SIGN	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904	PARK IMPROVEMENTS		105.28			

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I-20072								
00105576	IRONWOOD MIDWEST LLC		05/01/2026	05/31/2026	105.28	0.00	Paid	Y
	SIGN FOR HINKSTON PAVILLION		JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904	PARK IMPROVEMENTS			105.28			
I-20020								
00105580	IMAGE360		04/22/2026	05/22/2026	1,027.47	0.00	Paid	Y
	DUGDALE OUTFIELD SIGNS		JWILLIAMS					04/30/2026
	29-11-11-601-3110-232901	PARK IMPROVEMENTS			1,027.47			
I-20055								
00105581	IMAGE360		05/01/2026	05/31/2026	108.26	0.00	Paid	Y
	DUGDALE PARK SIGN		JWILLIAMS					04/30/2026
	29-11-11-601-3110-232901	PARK IMPROVEMENTS			108.26			
3720409								
00104916	Impact Networking, LLC		04/27/2026	05/27/2026	580.80	0.00	Paid	Y
	COPIER LEASE-CARNEGIE		JWILLIAMS					04/30/2026
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT			580.80			
3721820								
00105437	Impact Networking, LLC		04/28/2026	05/28/2026	1,592.42	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC		JWILLIAMS					05/22/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			332.01			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			46.59			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			335.29			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			212.53			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			222.00			
3729826								
00105570	Impact Networking, LLC		05/07/2026	06/06/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH		JWILLIAMS					05/29/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			294.80			
INV31502								
00105439	Integrated Lakes Management		04/15/2026	05/15/2026	1,700.00	0.00	Paid	Y
	POND MANAGEMENT SVCS-BEVIER		JWILLIAMS					04/30/2026
	01-12-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			1,160.00			
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.			540.00			

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INV31748							
00105522	Integrated Lakes Management	05/04/2026	06/03/2026	154.00	0.00	Paid	Y
	ALGAE CONTROL SVC-BEVIER	JWILLIAMS					04/30/2026
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.		154.00			
H42920260424ogg							
00105772	Iron Brand Marketing	04/22/2026	05/05/2026	99.27	0.00	Paid	Y
	BUSINES CARDS-CONTRERAS	JWILLIAMS					05/05/2026
	01-11-16-521-2100	BUSINES CARDS-CONTRERAS		99.27			
H42920260424qjt							
00105773	Iron Brand Marketing	04/22/2026	05/05/2026	89.03	0.00	Paid	Y
	BUSINESS CARDS-VANSKYOCK	JWILLIAMS					05/05/2026
	01-11-16-521-2100	BUSINESS CARDS-VANSKYOCK		89.03			
H42920260424wki							
00105774	Iron Brand Marketing	04/22/2026	05/05/2026	79.13	0.00	Paid	Y
	BUSINESS CARDS-BROWN PARKS	JWILLIAMS					05/05/2026
	01-11-11-521-2100	BUSINESS CARDS-BROWN PARKS		79.13			
12325020							
00105620	IWIRE TECHNOLOGIES	05/12/2026	06/11/2026	5,120.00	0.00	Paid	Y
	ADDITIONAL NETWORK CABLES FOR CARNEGIE	JWILLIAMS					04/30/2026
	10-55-72-571-7254	NETWORK CABLES		5,120.00			
H42920260409gik							
00106094	iZone Imaging	04/07/2026	05/05/2026	805.07	0.00	Paid	Y
	SIGN POST FOR DUGDALE PARK	JWILLIAMS					05/05/2026
	29-11-11-601-3110-232901	SIGN POST FOR DUGDALE PARK		805.07			
31592							
00105402	J.M. Irrigation LLC	04/29/2026	05/29/2026	399.20	0.00	Paid	Y
	IRRIGATION SYSTEM REPAIR-SP	JWILLIAMS					04/30/2026
	02-17-72-571-6180	MISCELLANEOUS REPAIR		399.20			
32228							
00105650	J.M. Irrigation LLC	05/12/2026	06/11/2026	668.00	0.00	Paid	Y
	GROSCHE IRRIGATION REPAIR - CUT WIRE TO	JWILLIAMS					05/29/2026
	02-17-72-571-6180	MISCELLANEOUS REPAIR		668.00			

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000880							
00104938	James W. Smith Printing Compan	04/28/2026	05/27/2026	175.00	0.00	Paid	Y
	VOLUNTEER PATRON SIGNAGE	JWILLIAMS					04/30/2026
	01-11-16-581-3500 SPECIAL EVENTS			175.00			
000941							
00105427	James W. Smith Printing Compan	04/30/2026	05/31/2026	249.67	0.00	Paid	Y
	GRAND OPENING BANNERS	JWILLIAMS					04/30/2026
	01-11-16-521-2131 ADVERTISING			249.67			
000940							
00105550	James W. Smith Printing Compan	04/30/2026	05/31/2026	649.68	0.00	Paid	Y
	WHMC MARKETING BROCHURES	JWILLIAMS					04/30/2026
	10-55-72-521-2135 PROMOTIONS			649.68			
001048							
00105655	James W. Smith Printing Compan	05/18/2026	05/22/2026	255.00	0.00	Paid	Y
	SCHOLARSHIP CHECKS - LARGE PRINT	JWILLIAMS					05/22/2026
	01-11-16-521-2100 PRINTING			255.00			
04252026							
00104922	ROSEMARY JEAN-PAUL	04/27/2026	05/01/2026	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					04/30/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
05022026							
00105435	ROSEMARY JEAN-PAUL	05/04/2026	05/08/2026	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					05/08/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
05202026							
00105686	ROSEMARY JEAN-PAUL	05/20/2026	05/22/2026	96.00	0.00	Paid	Y
	BASKETBALL REF-3 GAMES	JWILLIAMS					05/22/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 3 GAMES			96.00			
050126							
00105470	Mike Jesse	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000 TELEPHONE			30.00			

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H42920260416nly							
00105788	Jewel-Osco #3421	04/13/2026	05/05/2026	55.92	0.00	Paid	Y
	VOLUNTEER PATRON ITEMS	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON ITEMS		55.92			
H42920260414tne							
00105777	Jewel-Osco 1424	04/10/2026	05/05/2026	137.86	0.00	Paid	Y
	ADM-WATER/POP	JWILLIAMS					05/05/2026
	01-11-35-551-4200	ADM-WATER/POP		137.86			
H42920260424jer							
00105799	Jewel-Osco 1424	04/21/2026	05/05/2026	248.80	0.00	Paid	Y
	VOLUNTEER PATRON DINNER SUPPLI	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON DINNER SUPPLI		248.80			
H42920260428pqy							
00105916	Jewel-Osco 1424	04/25/2026	05/05/2026	127.41	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					05/05/2026
	02-24-11-592-0914	PROGRAM SUPPLY-C/A		127.41			
H42920260424ugm							
00105987	Jewel-Osco 1424	04/21/2026	05/05/2026	158.73	0.00	Paid	Y
	VOLUNTEER PATRON DINNER SUPP	JWILLIAMS					05/05/2026
	01-11-16-581-3500	VOLUNTEER PATRON DINNER SUPP		158.73			
H42920260427vit							
00106033	Jewel-Osco 4516	04/22/2026	05/05/2026	23.95	0.00	Paid	Y
	WELLNESS COMMITTEE EVENT SNACK	JWILLIAMS					05/05/2026
	01-11-11-521-1900	WELLNESS COMMITTEE EVENT SNACK		23.95			
CELL PHONE REIM							
00105471	Stacey Jozefiak	05/01/2026	05/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000	TELEPHONE		25.00			
4/26/2026							
00104918	Donald Jurek	04/27/2026	05/01/2026	210.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 7 GAMES	JWILLIAMS					04/30/2026
	02-46-92-590-0302	VOLLEYBALL		210.00			

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PAY APP #2							
00105562	KD LANDSCAPE, INC	04/30/2026	05/30/2026	3,600.00	0.00	Paid	Y
	ROSE PARK COURT RENOVATION FY 25/26	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252914 PARK IMPROVEMENTS			3,600.00			
PAY APP #1							
00105585	KD LANDSCAPE, INC	04/20/2026	05/20/2026	29,585.92	0.00	Paid	Y
	ROSE PARK SPORT COURT RENOVATION	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252914 ROSE PARK SPORT COURT RENOVATION			29,585.92			
041926							
00104886	Janet Kilkelly	04/19/2026	05/01/2026	753.62	0.00	Paid	Y
	NRPA AIRFARE REIMBURSEMENT-KILKELLY	JWILLIAMS					05/01/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			753.62			
051526							
00105665	Janet Kilkelly	05/15/2026	05/22/2026	125.00	0.00	Paid	Y
	NRPA EVENT REIMBURSEMENT	JWILLIAMS					05/22/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			125.00			
104427104							
00105524	Kimball Midwest	05/01/2026	05/31/2026	242.91	0.00	Paid	Y
	SHOP BRAKE CLEAN AND SUPPLIES	JWILLIAMS					05/29/2026
	01-12-74-551-4200 MISCELLANEOUS SUPPLIES			242.91			
5042026							
00105546	ALIESS M KIME	05/05/2026	05/08/2026	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-APRIL	JWILLIAMS					04/30/2026
	02-46-41-590-0975 4 GROUP CLASSES-APRIL			108.00			
260628							
00104905	Klein, Thorpe and Jenkins, Ltd	03/31/2026	05/01/2026	952.00	0.00	Paid	Y
	FEB LEGAL SERVICES	JWILLIAMS					04/30/2026
	01-11-11-521-2600 LEGAL			952.00			
260801							
00105625	Klein, Thorpe and Jenkins, Ltd	04/30/2026	05/30/2026	56.00	0.00	Paid	Y
	MARCH LEGAL SERVICES	JWILLIAMS					04/30/2026
	01-11-11-521-2600 LEGAL			56.00			

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123							
00104955	Katie Kozuch	04/28/2026	05/01/2026	175.00	0.00	Paid	Y
	CPR CLASS 4-25-26	JWILLIAMS					04/30/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
35637-2							
00105588	Kramer Trees	05/09/2026	06/08/2026	165.00	0.00	Paid	Y
	ROSE PARK BURR OAK INJECTIONS	JWILLIAMS					05/29/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE FY26/27			165.00			
35637							
00105589	Kramer Trees	05/09/2026	06/08/2026	190.00	0.00	Paid	Y
	ROSE PARK BURR OAK FEEDING	JWILLIAMS					05/29/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE FY 26/27			190.00			
35990-4							
00105590	Kramer Trees	05/09/2026	06/08/2026	1,250.00	0.00	Paid	Y
	BOWEN PARK WHITE OAKS FEEDING	JWILLIAMS					05/29/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE FY 26/27			1,250.00			
35990							
00105591	Kramer Trees	05/09/2026	06/08/2026	1,350.00	0.00	Paid	Y
	BOWEN SOUTH CRABAPPLE TREE FUNGICIDES	JWILLIAMS					05/29/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE FY26/27			1,350.00			
28929							
00104774	Krause Electrical Contractors	04/01/2026	04/01/2026	640.00	0.00	Paid	Y
	CONDUCT SITE SAFETY INSPECTION FOR PIPE	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252910 PARK IMPROVEMENTS			640.00			
28949							
00104800	Krause Electrical Contractors	04/08/2026	05/08/2026	9,770.00	0.00	Paid	Y
	DIRECTIONAL BORING ELECTRICAL WORK-HINKS	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904 PARK IMPROVEMENTS			9,770.00			
29097							
00105616	Krause Electrical Contractors	05/04/2026	06/03/2026	1,120.00	0.00	Paid	Y
	LOCATE PIPES FOR CALLAHAN PARK	JWILLIAMS					04/30/2026
	30-32-98-601-3110-251215 PARK IMPROVEMENTS			1,120.00			

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1308089							
00104979	LA Force	04/24/2026	05/24/2026	254.00	0.00	Paid	Y
	DOOR PLATE FOR MAG LOCKS	JWILLIAMS					04/30/2026
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			254.00			
2378015A							
00104984	LA Force	04/29/2026	05/29/2026	4,288.00	0.00	Paid	Y
	HARDWIRE BASEMENT MECH ROOM DOOR	JWILLIAMS					04/30/2026
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			4,288.00			
2357159A							
00105380	LA Force	04/29/2026	05/29/2026	1,440.00	0.00	Paid	Y
	ADDITIONAL MOBILE LICENSES	JWILLIAMS					04/30/2026
	01-11-35-551-5220 COMPUTER SOFTWARE			1,440.00			
1306343							
00105432	LA Force	04/01/2026	05/01/2026	374.00	0.00	Paid	Y
	OUTDOOR BATHROOM MONITORING-MAY	JWILLIAMS					05/08/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			374.00			
1308250							
00105533	LA Force	04/28/2026	05/28/2026	4,992.00	0.00	Paid	Y
	ADM BASEMENT ADDITONAL ACCESS CONTROL	JWILLIAMS					04/30/2026
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			4,992.00			
1308251							
00105534	LA Force	04/28/2026	05/28/2026	4,712.00	0.00	Paid	Y
	ADM MAIN FLOOR ADDITIONAL ACCESS CONTROL	JWILLIAMS					04/30/2026
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			4,712.00			
1308352							
00105535	LA Force	04/29/2026	05/29/2026	17,150.00	0.00	Paid	Y
	ACCESS CONTROL ADDITIONS - ADM	JWILLIAMS					04/30/2026
	29-11-11-601-3110-222902 ACCESS CONTROL ADDITIONS			17,150.00			
2376326A							
00105641	LA Force	04/29/2026	05/29/2026	8,773.00	0.00	Paid	Y
	INSTALL DOOR LOCK AND ALARM SYSTEM FOR N	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904 PARK IMPROVEMENTS			8,773.00			

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25346							
00105707	L. Marshall Roofiing	05/18/2026	06/17/2026	4,500.00	0.00	Paid	Y
	ROOF WORK-ARC	JWILLIAMS					04/30/2026
	30-12-98-601-2500-261211 BUILDING EXPANSION & IMPRV			4,500.00			
NI11340636							
00104911	LRS, LLC	04/15/2026	05/15/2026	8,481.00	0.00	Paid	Y
	ROLL OFF CHARGES-MARCH/APRIL	JWILLIAMS					04/30/2026
	29-25-98-601-3110-252903 PARK IMPROVEMENTS			7,925.00			
	02-46-72-521-1210 DISPOSAL			556.00			
PAY APP# 3							
00105688	LZ Design Build Group	04/30/2026	05/30/2026	266,127.90	0.00	Paid	Y
	2025 HINKSTON PARK IMPROVEMENTS WITH ALT	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904 PAVILLION RENO, BATHROOM AND PAVING			270,537.90			
	29-11-11-601-3110-252904 CHANGE ORDER #1			(4,410.00)			
PAY APP #07							
00105760	LZ Design Build Group	04/30/2026	05/30/2026	159,121.06	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					04/30/2026
	29-11-11-601-2500-242901 FH LOCKER ROOM RENOVATION			155,219.06			
	29-11-11-601-2500-242901 CO#2 SPRINKLER HEADS-MENS STEAM RM			1,867.00			
	29-11-11-601-2500-242901 CO#3 DYSON HAIR DRYER AND ELECTRICAL BOX			2,035.00			
0735405011-2025							
00105563	Lake County Collector	05/06/2026	06/04/2026	53.92	0.00	Paid	Y
	WEST SKOKIE DRAINAGE-SERENITY	JWILLIAMS					04/30/2026
	01-11-11-521-1900 WEST SKOKIE DRAINAGE-SERENITY			53.92			
0735202018-2025							
00105564	Lake County Collector	05/06/2026	06/04/2026	47.02	0.00	Paid	Y
	2025 WEST SKOIE DRAINAGE FEE-ARBOR PARK	JWILLIAMS					04/30/2026
	01-11-11-521-1900 MISCELLANEOUS SERVICES			47.02			
0726417024-2025							
00105565	Lake County Collector	05/06/2026	06/04/2026	12.22	0.00	Paid	Y
	2025 WEST SKOKIE DRAINAGE FEE-DIVERSITY	JWILLIAMS					04/30/2026
	01-11-11-521-1900 MISCELLANEOUS SERVICES			12.22			
H42920260409rfk							
00106014	Lake County Hose & Equipment	04/07/2026	05/05/2026	57.60	0.00	Paid	Y
	METRO COUNT LINE	JWILLIAMS					05/05/2026
	07-12-72-521-1310 METRO COUNT LINE			57.60			

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H42920260410uek							
00106015	Lake County Hose & Equipment	04/08/2026	05/05/2026	252.00	0.00	Paid	Y
	METRO COUNT LINE	JWILLIAMS					05/05/2026
	07-12-72-521-1310	METRO COUNT LINE		252.00			
H42920260413nfx							
00106017	Lake County Hose & Equipment	04/09/2026	05/05/2026	216.70	0.00	Paid	Y
	PM14-1 HYDRAULIC LINES	JWILLIAMS					05/05/2026
	01-12-74-571-6120	PM14-1 HYDRAULIC LINES		216.70			
H42920260415kdi							
00106020	Lake County Hose & Equipment	04/13/2026	05/05/2026	138.58	0.00	Paid	Y
	PM19-1 HYDRAULIC LINES	JWILLIAMS					05/05/2026
	01-12-74-571-6120	PM19-1 HYDRAULIC LINES		138.58			
201200							
00104954	Lakeland/Larsen Elevator Corp	03/20/2025	04/19/2025	470.00	0.00	Paid	Y
	ELEVATOR REPAIR-CARNEGIE	JWILLIAMS					04/30/2026
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV.		470.00			
196081							
00105399	Lakeland/Larsen Elevator Corp	09/30/2024	10/30/2024	1,200.00	0.00	Paid	Y
	ELEVATOR REPAIR-CARNEGIE	JWILLIAMS					04/30/2026
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV.		1,200.00			
196082							
00105400	Lakeland/Larsen Elevator Corp	09/30/2024	10/30/2025	1,000.00	0.00	Paid	Y
	ELEVATOR MAINTENANCE-CARNEGIE	JWILLIAMS					04/30/2026
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV.		1,000.00			
206920							
00105401	Lakeland/Larsen Elevator Corp	02/01/2026	03/03/2026	480.00	0.00	Paid	Y
	ELEVATOR CELLULAR GATEWAY	JWILLIAMS					05/15/2026
	01-11-35-521-1200	ELEVATOR CELLULAR GATEWAY-ADM		120.00			
	10-56-72-571-7250	ELEVATOR CELLULAR GATEWAY-JBC		120.00			
	02-46-72-521-1200	ELEVATOR CELLULAR GATEWAY-FH		120.00			
	10-55-72-521-1200	ELEVATOR CELLULAR GATEWAY-CARNEGIE		120.00			

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208507							
00105569	Lakeland/Larsen Elevator Corp	05/01/2026	05/31/2026	858.60	0.00	Paid	Y
	MONTHLY INSPECTION & PM - ADMIN, JBC, FH	JWILLIAMS					05/22/2026
	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			
050126							
00105472	SERGIO LARA GARCIA	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
005118							
00105554	Larsen Florist	05/01/2026	05/31/2026	3,425.25	0.00	Paid	Y
	ANNUAL FLOWERS FOR VARIOUS PARKS.	JWILLIAMS					05/29/2026
	01-12-72-551-8500	GREENHOUSE MATERIALS AND SUP		3,425.25			
04292026							
00105390	Erik Larson	04/30/2026	05/01/2026	120.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL-CONCERT REHEARSALS	JWILLIAMS					04/30/2026
	02-91-11-590-0912	PROGRAM SERVICES		120.00			
115182							
00105749	Lauterbach & Amen, LLP	02/20/2026	03/22/2026	5,000.00	0.00	Paid	Y
	IDNR MUSEUM GRANT AUDIT SERVICES	JWILLIAMS					04/30/2026
	29-55-98-601-2500-200103	IDNR MUSEUM GRANT AUDIT SERVICES		5,000.00			
64717							
00105671	Legat Architects	04/30/2026	05/30/2026	1,818.37	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252904	HINKSTON PARK RENOVATIN DESIGN DEVELOPME		1,818.37			
04252026							
00104923	GEOFFREY LEONARD	04/27/2026	05/01/2026	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					04/30/2026
	02-46-92-590-0314	JUNIOR BULLDOGS LEAGUE		64.00			
05092026							
00105597	GEOFFREY LEONARD	05/11/2026	05/15/2026	96.00	0.00	Paid	Y
	BASKETBALL REF-3 GAMES	JWILLIAMS					05/15/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 3 GAMES		96.00			

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042326							
00104902	Jay Lerner	04/23/2026	05/01/2026	45.89	0.00	Paid	Y
	LUNCH W/COMMISSIONER	JWILLIAMS					04/30/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		45.89			
050126							
00105473	Jay Lerner	05/01/2026	05/08/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	07-12-72-531-4000	TELEPHONE		110.00			
0104178-IN							
00104939	Lester's Material Service Inc	04/22/2026	05/22/2026	375.00	0.00	Paid	Y
	SITE RESTORATION VARIOUS PARKS.	JWILLIAMS					04/30/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		375.00			
H42920260406pah							
00105899	J&I Tools	04/02/2026	05/05/2026	105.95	0.00	Paid	Y
	EASY OUT SCREW EXTRACTOR SET F	JWILLIAMS					05/05/2026
	01-12-72-571-6210	EASY OUT SCREW EXTRACTOR SET F		105.95			
H42920260422vry							
00105906	J&I Tools	04/20/2026	05/05/2026	383.20	0.00	Paid	Y
	M12 WATER PUMP FOR PARKS	JWILLIAMS					05/05/2026
	30-12-98-601-1900-251217	M12 WATER PUMP FOR PARKS		383.20			
H42920260406mon							
00106012	J&I Tools	04/02/2026	05/05/2026	59.99	0.00	Paid	Y
	1/4 RACHET	JWILLIAMS					05/05/2026
	02-26-11-151-3531	1/4 RACHET		59.99			
050126							
00105474	FELICIANO LOPEZ	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
05282026							
00105753	LLOYD WESLEY LUKE	05/28/2026	05/29/2026	1,000.00	0.00	Paid	Y
	WSO SOLOIST	JWILLIAMS					05/29/2026
	02-91-69-521-5600	GUEST ARTIST: SYMPHONY		1,000.00			

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H429202604O8int							
00105808	MU CONFERENCE EVENTS	04/07/2026	05/05/2026	475.00	0.00	Paid	Y
	ADA CONFERENCE FEE-OWENS	JWILLIAMS					05/05/2026
	08-13-72-521-2210	ADA CONFERENCE FEE-OWENS		475.00			
2025043							
00105422	MCF Holdings, LLC	04/28/2026	05/28/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES-FY 26/27	JWILLIAMS					05/15/2026
	02-46-43-551-4200	FITNESS CENTER CLEANZ WIPES-FY 26/27		2,990.00			
05052026							
00105549	Ms Jan Inc	05/05/2026	05/08/2026	102.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT	JWILLIAMS					04/30/2026
	02-24-34-590-0882	ADULT STUDIO		102.00			
MNS381398							
00105667	MANSFIELD ENERGY CORP	05/18/2026	06/08/2026	49.93	0.00	Paid	Y
	APRIL GAS SVC-SZ	JWILLIAMS					04/30/2026
	02-71-47-531-3000	HEAT		49.93			
MNS381400							
00105668	MANSFIELD ENERGY CORP	05/18/2026	06/08/2026	4,365.41	0.00	Paid	Y
	APRIL GAS SVC-FH	JWILLIAMS					04/30/2026
	02-46-72-531-3000	HEAT		4,365.41			
MNS381396							
00105669	MANSFIELD ENERGY CORP	05/18/2026	06/08/2026	511.30	0.00	Paid	Y
	APRIL GAS SVC-ADMIN	JWILLIAMS					04/30/2026
	01-11-11-531-3000	HEAT		511.30			
MNS381399							
00105670	MANSFIELD ENERGY CORP	05/18/2026	06/08/2026	458.90	0.00	Paid	Y
	APRIL GAS SVC-ARC	JWILLIAMS					04/30/2026
	08-13-72-531-3000	HEAT		458.90			
MNS381925							
00105721	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	19.62	0.00	Paid	Y
	APRIL GAS SVC-BEVIER PARK	JWILLIAMS					04/30/2026
	01-12-72-531-3000	HEAT		19.62			

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MNS381924							
00105723	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	119.18	0.00	Paid	Y
	APRIL GAS SVC-JAC	JWILLIAMS					04/30/2026
	10-56-72-531-3000 HEAT			119.18			
MNS381923							
00105724	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	157.12	0.00	Paid	Y
	APRIL GAS SVC-DH	JWILLIAMS					04/30/2026
	08-13-72-531-3000 HEAT			157.12			
MNS381922							
00105725	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	172.80	0.00	Paid	Y
	APRIL GAS SVC-VAC	JWILLIAMS					04/30/2026
	01-12-72-531-3000 HEAT			172.80			
MNS381921							
00105726	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	260.22	0.00	Paid	Y
	APRIL GAS SVC-BRC	JWILLIAMS					04/30/2026
	02-22-72-531-3000 HEAT			260.22			
MNS381919							
00105727	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	209.67	0.00	Paid	Y
	APRIL GAS SVC-LILAC	JWILLIAMS					04/30/2026
	10-56-72-531-3000 HEAT			209.67			
MNS381920							
00105728	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	330.83	0.00	Paid	Y
	APRIL GAS SVC-JBC	JWILLIAMS					04/30/2026
	10-56-72-531-3000 HEAT			330.83			
MNS381917							
00105729	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	176.81	0.00	Paid	Y
	APRIL GAS SVC-BOWEN GRNHSE	JWILLIAMS					04/30/2026
	01-12-72-531-3000 HEAT			176.81			
MNS381918							
00105730	MANSFIELD ENERGY CORP	05/22/2026	06/11/2026	650.84	0.00	Paid	Y
	APRIL GAS SVC-PMF	JWILLIAMS					04/30/2026
	01-12-75-531-3000 HEAT			650.84			

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MNS381916								
00105731	MANSFIELD ENERGY CORP		05/22/2026	06/11/2026	169.30	0.00	Paid	Y
	APRIL GAS SVC-HAINES MUSEUM		JWILLIAMS					04/30/2026
	10-56-72-531-3000	HEAT			169.30			
050126								
00105475	Javier Martinez		05/01/2026	05/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	02-46-72-531-4000	TELEPHONE			60.00			
050126-1								
00105512	Javier Martinez		05/01/2026	05/08/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION			53.05			
H42920260422tlb								
00105905	MASTERTOOLREPAIR.COM		04/20/2026	05/05/2026	1,591.43	0.00	Paid	Y
	AIR COMPRESSOR HEAD FOR AQUATI		JWILLIAMS					05/05/2026
	02-46-72-571-7250	AIR COMPRESSOR HEAD FOR AQUATI			1,591.43			
042426								
00104929	Anton Mathews		04/24/2026	05/01/2026	204.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONF		JWILLIAMS					05/01/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES			204.00			
04292026								
00105394	ANNE MATTEUCCI		04/30/2026	05/01/2026	400.00	0.00	Paid	Y
	CHORUS SECTION LEAD-CONCERT REHEARSALS		JWILLIAMS					04/30/2026
	02-91-11-590-0912	PROGRAM SERVICES			400.00			
05142026								
00105637	ANNE MATTEUCCI		05/14/2026	05/15/2026	80.00	0.00	Paid	Y
	CHORUS SECTION LEAD		JWILLIAMS					05/15/2026
	02-91-69-521-5400	SECTION PRINCIPALS			80.00			
050126								
00105476	BROOKLYN MATTNER		05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	02-46-72-531-4000	TELEPHONE			40.00			

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05082026							
00105595	BROOKLYN MATTNER	05/11/2026	05/15/2026	300.00	0.00	Paid	Y
	2026 SPLASHZONE STARTING CASH	JWILLIAMS					05/15/2026
	02-71-72-111-2000	STARTING CASH		300.00			
050126							
00104888	Shelby McDonald	05/01/2026	05/01/2026	204.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONF	JWILLIAMS					05/01/2026
	01-11-16-521-2000	PROFESSIONAL & TECH. SERVICE		204.00			
050126-2							
00105513	Shelby McDonald	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION		100.00			
050126-1							
00105518	Shelby McDonald	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230	TUITION		100.00			
H42920260423bck							
00106113	McDonough Mechanical Services	04/21/2026	05/05/2026	935.00	0.00	Paid	Y
	SERVICE CALL FOR LILAC BOILER	JWILLIAMS					05/05/2026
	10-56-72-571-7252	SERVICE CALL FOR LILAC BOILER		935.00			
H42920260423bjq							
00106114	McDonough Mechanical Services	04/21/2026	05/05/2026	265.63	0.00	Paid	Y
	ELECTRIC HEATER REPAIR-FH OFFI	JWILLIAMS					05/05/2026
	02-46-44-571-6190	ELECTRIC HEATER REPAIR-FH OFFI		265.63			
H42920260423ffr							
00106116	McDonough Mechanical Services	04/21/2026	05/05/2026	1,422.64	0.00	Paid	Y
	SERVICE CALL FOR AQUATIC OFFIC	JWILLIAMS					05/05/2026
	02-46-44-571-6190	SERVICE CALL FOR AQUATIC OFFIC		1,422.64			
H42920260423gsu							
00106119	McDonough Mechanical Services	04/21/2026	05/05/2026	844.23	0.00	Paid	Y
	SERVICE CALL FOR LOBBY RTU NO	JWILLIAMS					05/05/2026
	02-46-72-571-6180	SERVICE CALL FOR LOBBY RTU NO		844.23			

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H42920260423kgk							
00106120	McDonough Mechanical Services	04/21/2026	05/05/2026	158.43	0.00	Paid	Y
	PARTS ONLY SWITCH FOR LAP POOL	JWILLIAMS					05/05/2026
	02-46-44-571-6190 PARTS ONLY SWITCH FOR LAP POOL			158.43			
H42920260423mgs							
00106121	McDonough Mechanical Services	04/21/2026	05/05/2026	930.46	0.00	Paid	Y
	SERVICE CALL FOR NO HEAT PMF L	JWILLIAMS					05/05/2026
	01-12-75-571-7252 SERVICE CALL FOR NO HEAT PMF L			930.46			
H42920260423qfd							
00106122	McDonough Mechanical Services	04/21/2026	05/05/2026	2,536.00	0.00	Paid	Y
	REPLACE FILTER DRYER FILTERS-F	JWILLIAMS					05/05/2026
	02-46-44-571-6190 REPLACE FILTER DRYER FILTERS-F			2,536.00			
H42920260423ral							
00106123	McDonough Mechanical Services	04/21/2026	05/05/2026	789.50	0.00	Paid	Y
	SERVICE CALL FOR NO HEAT IN LO	JWILLIAMS					05/05/2026
	02-46-72-571-6180 SERVICE CALL FOR NO HEAT IN LO			789.50			
H42920260423ttc							
00106124	McDonough Mechanical Services	04/21/2026	05/05/2026	1,940.66	0.00	Paid	Y
	SERVICE CALL FOR ROCK WALL RTU	JWILLIAMS					05/05/2026
	02-46-72-571-6180 SERVICE CALL FOR ROCK WALL RTU			1,940.66			
H42920260423vcb							
00106125	McDonough Mechanical Services	04/21/2026	05/05/2026	469.00	0.00	Paid	Y
	NO HEAT RTU 6 FH	JWILLIAMS					05/05/2026
	02-46-72-571-6180 NO HEAT RTU 6 FH			469.00			
H42920260423weq							
00106126	McDonough Mechanical Services	04/21/2026	05/05/2026	656.49	0.00	Paid	Y
	FLAME SENSOR-LILAC	JWILLIAMS					05/05/2026
	10-56-72-571-7252 FLAME SENSOR-LILAC			656.49			
H42920260424ceg							
00106129	McDonough Mechanical Services	04/22/2026	05/05/2026	500.00	0.00	Paid	Y
	POOL OFFICE NO HEAT	JWILLIAMS					05/05/2026
	02-46-44-571-6190 POOL OFFICE NO HEAT			500.00			

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H42920260424dkb							
00106131	McDonough Mechanical Services	04/22/2026	05/05/2026	1,108.61	0.00	Paid	Y
	ICE MACHINE REPAIR-SZ	JWILLIAMS					05/05/2026
	02-71-72-571-7250	ICE MACHINE REPAIR-SZ		828.00			
	02-71-72-571-7250	ICE MACHINE REPAIR-SZ		225.61			
	02-71-72-571-7250	ICE MACHINE REPAIR-SZ		55.00			
H42920260424gju							
00106132	McDonough Mechanical Services	04/22/2026	05/05/2026	296.50	0.00	Paid	Y
	ICE MACHINE CLEANING-SP	JWILLIAMS					05/05/2026
	02-83-72-521-1900	ICE MACHINE CLEANING-SP		241.50			
	02-83-72-521-1900	ICE MACHINE CLEANING-SP		55.00			
H42920260424kpw							
00106133	McDonough Mechanical Services	04/22/2026	05/05/2026	676.00	0.00	Paid	Y
	SERVICE CALL FOR FH LOCKER ROO	JWILLIAMS					05/05/2026
	02-46-72-571-6180	SERVICE CALL FOR FH LOCKER ROO		676.00			
H42920260424oop							
00106135	McDonough Mechanical Services	04/22/2026	05/05/2026	617.00	0.00	Paid	Y
	SERVICE CALL FOR POOL OFFICE R	JWILLIAMS					05/05/2026
	02-46-72-571-6180	SERVICE CALL FOR POOL OFFICE R		617.00			
H42920260424tky							
00106138	McDonough Mechanical Services	04/22/2026	05/05/2026	1,184.41	0.00	Paid	Y
	BASEMENT COOLER REPAIR-BBCH	JWILLIAMS					05/05/2026
	02-26-11-571-7250	BASEMENT COOLER REPAIR-BBCH		1,184.41			
H42920260428qde							
00106163	McDonough Mechanical Services	04/24/2026	05/05/2026	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY	JWILLIAMS					05/05/2026
	02-46-72-521-1200	AQUATICS CENTER RTU'S MONTHLY		880.00			
H42920260428tyo							
00106164	McDonough Mechanical Services	04/24/2026	05/05/2026	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY	JWILLIAMS					05/05/2026
	02-46-72-521-1200	AQUATICS CENTER RTU'S MONTHLY		880.00			
H42920260428uin							
00106165	McDonough Mechanical Services	04/24/2026	05/05/2026	964.00	0.00	Paid	Y
	FIELD HOUSE RTU'S MONTHLY PM	JWILLIAMS					05/05/2026
	02-46-72-521-1200	FIELD HOUSE RTU'S MONTHLY PM		964.00			

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H42920260428yca							
00106167	McDonough Mechanical Services	04/24/2026	05/05/2026	964.00	0.00	Paid	Y
	FIELD HOUSE RTU'S MONTHLY PM	JWILLIAMS					05/05/2026
	02-46-72-521-1200 FIELD HOUSE RTU'S MONTHLY PM			964.00			
H42920260417sms							
00105817	Menards - Gurnee	04/14/2026	05/05/2026	39.97	0.00	Paid	Y
	KRAFT COTTAGE PLYWOOD AND CAUL	JWILLIAMS					05/05/2026
	01-12-72-571-7250 KRAFT COTTAGE PLYWOOD AND CAUL			39.97			
33561							
00104933	Midwest Commercial Fitness	04/23/2026	05/23/2026	1,697.50	0.00	Paid	Y
	TREADMILL REPAIR	JWILLIAMS					04/30/2026
	02-46-43-521-2000 PROFESSIONAL & TECH. SERVICE			1,697.50			
33563							
00104952	Midwest Commercial Fitness	04/23/2026	05/23/2026	167.00	0.00	Paid	Y
	FITNESS EQUIPMENT PART REPLACEMENT-FH	JWILLIAMS					04/30/2026
	02-46-43-521-2000 PROFESSIONAL & TECH. SERVICE			167.00			
H42920260416xfl							
00105873	Mike's Pizza	04/14/2026	05/05/2026	133.60	0.00	Paid	Y
	SHARK TANK PIZZA PARTY FOUNDAT	JWILLIAMS					05/05/2026
	01-11-16-521-2210 SHARK TANK PIZZA PARTY FOUNDAT			133.60			
H42920260423smq							
00105875	Mike's Pizza	04/21/2026	05/05/2026	97.00	0.00	Paid	Y
	SAFETY INCENTIVE PIZZA PARTY-P	JWILLIAMS					05/05/2026
	13-73-35-551-3500 SAFETY INCENTIVE PIZZA PARTY-P			97.00			
H42920260403euk							
00106169	Mike's Pizza	04/01/2026	05/05/2026	68.60	0.00	Paid	Y
	PIZZA FOR BASE NIGHT REGISTRAT	JWILLIAMS					05/05/2026
	02-97-81-592-0655 PIZZA FOR BASE NIGHT REGISTRAT			68.60			
H42920260402pdr							
00105805	Mitchell Park Horticultural	03/31/2026	05/05/2026	109.00	0.00	Paid	Y
	FIELD TRIP TICKETS-SRS	JWILLIAMS					05/05/2026
	08-48-84-592-0091 FIELD TRIP TICKETS-SRS			109.00			

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05022026							
00105436	TOMMIE MITCHEL	05/04/2026	05/08/2026	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					05/08/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES		64.00			
05092026							
00105596	TOMMIE MITCHEL	05/11/2026	05/15/2026	96.00	0.00	Paid	Y
	BASKETBALL REF-3 GAMES	JWILLIAMS					05/15/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 3 GAMES		96.00			
050126							
00105477	RAFAEL MURILLO	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
050126							
00105478	Christopher Murphy	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		40.00			
H42920260402gtm							
00105822	NAPA Auto Parts Inc	03/31/2026	05/05/2026	26.99	0.00	Paid	Y
	T2 WHEEL BEARING	JWILLIAMS					05/05/2026
	01-12-74-571-6140	T2 WHEEL BEARING		26.99			
3318052026-0401							
00104972	3318-NCPERS - IL IMRF	04/01/2026	05/08/2026	192.00	0.00	Paid	Y
	APRIL INV FOR MAY COVERAGE	JWILLIAMS					05/01/2026
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		192.00			
4002258							
00104826	Nadler Golf Car Sales Inc	04/15/2026	05/15/2026	63,750.00	0.00	Paid	Y
	ANNUAL GOLF CART LEASE-BB	JWILLIAMS					05/01/2026
	30-20-98-601-1100-200101	2026 GOLF CART LEASE-BBM		63,750.00			
4002818							
00104976	Nadler Golf Car Sales Inc	04/29/2026	05/29/2026	156.23	0.00	Paid	Y
	TRAILER HITCH FOR REC CARRYALL CART	JWILLIAMS					04/30/2026
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR		156.23			

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4003339								
00105651	Nadler Golf Car Sales Inc		04/24/2026	05/24/2026	16,549.00	0.00	Paid	Y
	2027 CLUB CAR ONWARD 6-PASSANGER		JWILLIAMS					04/30/2026
	30-13-98-601-1900-251307	EQUIPMENT: MISCELLANEOUS			16,549.00			
04242026								
00104920	Net Force Volleyball Club Inc		04/27/2026	05/01/2026	1,950.00	0.00	Paid	Y
	VBALL CLASS 03/17-04/21		JWILLIAMS					04/30/2026
	02-46-92-590-0319	VOLLEYKIDS/TOTS SPRING SESSION			1,950.00			
H42920260423wez								
00106127	NEXTIVA		04/21/2026	05/05/2026	2,858.51	0.00	Paid	Y
	PHONE SVC 04/18-05/17 PMF		JWILLIAMS					05/05/2026
	01-12-75-531-4000	PHONE SVC 04/18-05/17 PMF			378.64			
	02-24-11-531-4000	PHONE SVC 04/18-05/17 JBC			113.56			
	02-46-72-531-4000	PHONE SVC 04/18-05/17 FH			870.80			
	02-83-75-531-4000	PHONE SVC 04/18-05/17 SP			37.86			
	08-13-72-531-4000	PHONE SVC 04/18-05/17 SRS			416.47			
	02-22-72-531-4000	PHONE SVC 04/18-05/17 BRC			208.24			
	01-11-11-531-4000	PHONE SVC 04/18-05/17 ADMIN			662.57			
	10-55-72-531-4000	PHONE SVC 04/18-05/17 CARNEGIE			75.72			
	10-55-72-531-4000	PHONE SVC 04/18-05/17 LILAC			18.93			
	10-55-72-531-4000	PHONE SVC 04/18-05/17 HAINES			37.86			
	02-71-47-531-4000				37.86			
5/28/2026								
00105759	Lisa Neyens		05/28/2026	05/29/2026	175.00	0.00	Paid	Y
	VBALL LEAGUE 2ND PLACE/TOURNAMENT WIN		JWILLIAMS					04/30/2026
	02-46-92-592-0302	VOLLEYBALL WINNINGS			175.00			
H42920260416bbp								
00106107	North Shore Gas		04/14/2026	05/05/2026	612.32	0.00	Paid	Y
	GAS SVC 03/06/26-04/06/26 CARN		JWILLIAMS					05/05/2026
	10-55-72-531-3000	GAS SVC 03/06/26-04/06/26 CARN			612.32			
5844404								
00104908	North Shore Water Reclamation		04/18/2026	05/18/2026	378.67	0.00	Paid	Y
	SANITATION SVC 08/01/25-02/02/25 SP		JWILLIAMS					04/30/2026
	02-83-75-531-1000	WATER & SEWER			378.67			

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5863205							
00104940	North Shore Water Reclamation	04/25/2026	05/25/2026	164.64	0.00	Paid	Y
	SANITATION SVC 11/25/25-02/25/25 ADMIN	JWILLIAMS					04/30/2026
	01-11-11-531-1000 WATER & SEWER			164.64			
5878223							
00105528	North Shore Water Reclamation	04/25/2026	05/25/2026	30.18	0.00	Paid	Y
	SANITATION SVC 12/19/25-03/19/26 PMF #1	JWILLIAMS					04/30/2026
	01-12-75-531-1000 WATER & SEWER			30.18			
5878488							
00105529	North Shore Water Reclamation	04/25/2026	05/25/2026	71.34	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 UPTON P	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			71.34			
5878461							
00105530	North Shore Water Reclamation	04/25/2026	05/25/2026	8.23	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 JBC	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			8.23			
5878335							
00105531	North Shore Water Reclamation	04/25/2026	05/25/2026	2.74	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 BOWEN G	JWILLIAMS					04/30/2026
	01-12-72-531-1000 WATER & SEWER			2.74			
5878283							
00105532	North Shore Water Reclamation	04/25/2026	05/25/2026	30.18	0.00	Paid	Y
	SANITATION SVC 12/19/25-03/19/26 PMF #2	JWILLIAMS					04/30/2026
	01-12-75-531-1000 WATER & SEWER			30.18			
5874075							
00105537	North Shore Water Reclamation	04/25/2026	05/25/2026	13.72	0.00	Paid	Y
	SANITATION SVC 12/12/25-03/12/26 ARC	JWILLIAMS					04/30/2026
	08-13-72-531-1000 WATER & SEWER			13.72			
5878563							
00105538	North Shore Water Reclamation	04/25/2026	05/25/2026	2.74	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 LILAC	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			2.74			

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5878326							
00105539	North Shore Water Reclamation	04/25/2026	05/25/2026	5.49	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 CARNEGI	JWILLIAMS					04/30/2026
	10-55-72-531-1000 WATER AND SEWER			5.49			
5878460							
00105540	North Shore Water Reclamation	04/25/2026	05/25/2026	30.18	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 JAC	JWILLIAMS					04/30/2026
	10-56-72-531-1000 WATER & SEWER			30.18			
5878502							
00105541	North Shore Water Reclamation	04/25/2026	05/25/2026	38.42	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 BRC	JWILLIAMS					04/30/2026
	02-22-72-531-1000 WATER & SEWER			38.42			
5878529							
00105542	North Shore Water Reclamation	04/27/2026	05/27/2026	2.74	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 BEVIER	JWILLIAMS					04/30/2026
	02-17-72-531-1000 WATER & SEWER			2.74			
5878543							
00105543	North Shore Water Reclamation	04/25/2026	05/25/2026	2,927.85	0.00	Paid	Y
	SANITATION SVC 12/31/25-02/27/26 FH	JWILLIAMS					04/30/2026
	02-46-72-531-1000 WATER & SEWER			2,927.85			
5827037							
00105553	North Shore Water Reclamation	02/21/2026	03/23/2026	2.74	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 CARNEGI	JWILLIAMS					04/30/2026
	10-55-72-531-1000 WATER AND SEWER			2.74			
58391							
00104927	NuToys Leisure Products Inc	04/09/2026	05/09/2026	1,633.00	0.00	Paid	Y
	POUR IN PLACE REPAIR FY 25/26	JWILLIAMS					04/30/2026
	01-12-72-571-7175 PLAYGROUND REPAIR			1,633.00			
58390							
00104928	NuToys Leisure Products Inc	04/09/2026	05/09/2026	816.14	0.00	Paid	Y
	PLAYGROUND REPAIRS FY 25/26	JWILLIAMS					04/30/2026
	01-12-72-571-7175 PLAYGROUND REPAIR			816.14			

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58438							
00104961	NuToys Leisure Products Inc	04/23/2026	05/23/2026	7,074.00	0.00	Paid	Y
	PARK BENCHES	JWILLIAMS					04/30/2026
	30-12-98-601-1900-251210 PARK BENCHES			7,074.00			
H42920260409vtm							
00106097	Olson Service Co	04/07/2026	05/05/2026	545.83	0.00	Paid	Y
	MOTOR FUEL 03.12.26 SP	JWILLIAMS					05/05/2026
	01-12-72-551-7100 MOTOR FUEL 03.12.26 SP			545.83			
04292026							
00105385	Wallace C. Olson, Jr	04/30/2026	05/01/2026	108.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT	JWILLIAMS					04/30/2026
	02-24-34-590-0882 ADULT STUDIO			108.00			
H42920260408kxz							
00105767	Onstrategy	04/05/2026	05/05/2026	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE	JWILLIAMS					05/05/2026
	01-11-35-521-1200 MONTHLY MAINTENANCE LEASE FEE			124.50			
	02-11-35-521-1200 MONTHLY MAINTENANCE LEASE FEE			124.50			
H42920260415unc							
00105825	O'Reilly	04/13/2026	05/05/2026	42.90	0.00	Paid	Y
	P21 POWER STEERING FLUID	JWILLIAMS					05/05/2026
	01-12-74-571-6110 P21 POWER STEERING FLUID			42.90			
H42920260417kla							
00106170	Oriental Trading Company Inc	04/14/2026	05/05/2026	29.95	0.00	Paid	Y
	BASE PROGRAM SUPPLIES	JWILLIAMS					05/05/2026
	02-97-81-592-0655 BASE PROGRAM SUPPLIES			29.95			
04272026							
00104925	Nathan Osborn	04/27/2026	05/01/2026	500.00	0.00	Paid	Y
	CHORUS DIRECTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-91-70-521-5200 CHORUS DIRECTOR			500.00			
04302026							
00105411	Nathan Osborn	04/30/2026	05/01/2026	1,309.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-24-50-590-0800 PIANO I			1,309.00			

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050126							
00105479	Maria Owens	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	08-13-72-531-4000 TELEPHONE			30.00			
04292026							
00105387	Maria Owens	04/30/2026	05/01/2026	14.00	0.00	Paid	Y
	PETTY CASH REPLENISHMENT	JWILLIAMS					04/30/2026
	08-15-26-592-0018 ARTS & CRAFTS PROGRAMS			14.00			
1769546856							
00105598	PDRMA	04/08/2026	05/08/2026	35.00	0.00	Paid	Y
	CHIPPER TRAINING: ZAVALA CALDERON	JWILLIAMS					05/15/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1769547230							
00105599	PDRMA	04/08/2026	05/08/2026	35.00	0.00	Paid	Y
	CHIPPER TRAINING: MURILLO	JWILLIAMS					04/30/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1769546786							
00105600	PDRMA	04/08/2026	05/08/2026	35.00	0.00	Paid	Y
	CHIPPER TRAINING: FERNANDEZ	JWILLIAMS					04/30/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1769613291							
00105657	PDRMA	04/17/2026	05/17/2026	60.00	0.00	Paid	Y
	PDRMA TRAINING: PLAYGROUND INSPECTION -	JWILLIAMS					04/30/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			60.00			
1769547326							
00105658	PDRMA	04/28/2026	05/28/2026	35.00	0.00	Paid	Y
	PDRMA TRAINING: TRAILER OPS - MURILLO	JWILLIAMS					04/30/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1769547268							
00105659	PDRMA	04/28/2026	05/28/2026	35.00	0.00	Paid	Y
	PDRMA TRAINING: TRAILER OPS - PALENCIA	JWILLIAMS					04/30/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			

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1769547306							
00105660	PDRMA		04/28/2026	35.00	0.00	Paid	Y
	PDRMA TRAINING: TRAILER OPS - RIOS-GALL		05/28/2026				04/30/2026
	13-73-35-521-2210	MEETINGS, TRAINING & DUES	JWILLIAMS	35.00			
1769547354							
00105661	PDRMA		04/28/2026	35.00	0.00	Paid	Y
	PDRMA TRAINING: TRAILER OPS - AGUIRRE		05/28/2026				04/30/2026
	13-73-35-521-2210	MEETINGS, TRAINING & DUES	JWILLIAMS	35.00			
1770314251							
00105662	PDRMA		04/28/2026	150.00	0.00	Paid	Y
	PDRMA TRAINING: HELP 1 - MATTNER		05/28/2026				04/30/2026
	13-73-35-521-2210	MEETINGS, TRAINING & DUES	JWILLIAMS	150.00			
1770222859							
00105663	PDRMA		04/28/2026	150.00	0.00	Paid	Y
	PDRMA TRAINING: HELP 1 - GARBETT		05/28/2026				04/30/2026
	13-73-35-521-2210	MEETINGS, TRAINING & DUES	JWILLIAMS	150.00			
H42920260414xwq							
00105918	PDRMA		04/09/2026	(25.00)	0.00	Paid	Y
	TRAININGREFUND		05/05/2026				05/05/2026
	13-73-35-521-2210	TRAININGREFUND	JWILLIAMS	(25.00)			
0426119AH							
00105406	PDRMA		04/30/2026	112,476.49	0.00	Paid	Y
	HEALT INSURANCE-APRIL		05/30/2026				04/30/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE	JWILLIAMS	8,840.38			
	01-11-11-541-2000	HEALTH AND ACCIDENT		28,116.86			
	02-11-11-541-2000	HEALTH AND ACCIDENT		50,179.40			
	02-46-72-541-2000	HEALTH AND ACCIDENT		10,408.39			
	02-83-72-541-2000	HEALTH AND ACCIDENT		2,085.80			
	08-11-11-541-2000	HEALTH AND ACCIDENT		5,204.15			
	10-11-11-541-2000	HEALTH AND ACCIDENT		5,204.15			
	13-73-35-541-2000	HEALTH AND ACCIDENT		1,042.85			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA		1,394.51			
05052026							
00105536	PGA OF AMERICA		05/05/2026	764.00	0.00	Paid	Y
	PGA DUES-JESSE		06/30/2026				05/05/2026
	01-11-35-521-2210	MEETINGS, TRAINING & DUES	MJESSE	764.00			

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0207443-042526							
00104924	PPLSI	04/25/2026	05/01/2026	153.60	0.00	Paid	Y
	APRIL 2026	JWILLIAMS					04/30/2026
	01-11-11-211-6313 LEGAL SHIELD			153.60			
217670							
00105561	PTE GOLF	05/06/2026	05/06/2026	527.97	0.00	Paid	Y
	BONNIE BROOK SHOTGUN TOPPERS	MJESSE					05/15/2026
	02-26-11-151-3531 GOLFVISIONS			527.97			
050126							
00105480	Marco Palencia	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 TELEPHONE			20.00			
58051							
00104958	Paper Tiger Document	04/28/2026	05/30/2026	1,290.04	0.00	Paid	Y
	2026 DOCUMENT DESTRUCTION	JWILLIAMS					04/30/2026
	01-11-35-521-2000 PROFESSIONAL & TECH. SERVICE			1,290.04			
050126							
00105505	Mike Pavelich	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-16-531-4000 TELEPHONE			20.00			
13501							
00105431	PERRY WEATHER, INC	05/01/2026	06/01/2026	4,001.55	0.00	Paid	Y
	SOFTWARE SUBSCRIPTION WEB & MOBILE APP A	JWILLIAMS					05/15/2026
	02-83-72-521-1900 PERRY WEATHER			4,001.55			
20978							
00104895	Petersen Excavating	04/09/2026	05/09/2026	250.00	0.00	Paid	Y
	GROSCHE'S FENCE CONCRETE RECYCLING FOOTE	JWILLIAMS					04/30/2026
	30-12-98-601-3110-251205 PARK IMPROVEMENTS			250.00			
H42920260417wws							
00106110	Ernie Peterson Plumbing Inc	04/15/2026	05/05/2026	4,500.00	0.00	Paid	Y
	DRAIN COLLAR REPAIR ON ARC ROO	JWILLIAMS					05/05/2026
	30-12-98-601-2500-251211 DRAIN COLLAR REPAIR ON ARC ROO			4,500.00			

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H42920260409men							
00106096	Petroleum Technologies	04/07/2026	05/05/2026	542.25	0.00	Paid	Y
	PMF SERVICE CALL TO ASSIST WIT	JWILLIAMS					05/05/2026
	01-12-75-571-7250 PMF SERVICE CALL TO ASSIST WIT			542.25			
H42920260423frx							
00106118	Petroleum Technologies	04/21/2026	05/05/2026	857.00	0.00	Paid	Y
	REPLACE SP FUEL SYSTEM KEYPAD	JWILLIAMS					05/05/2026
	02-83-75-521-1900 REPLACE SP FUEL SYSTEM KEYPAD			857.00			
INV-295691							
00105521	Pioneer Manufacturing Company,	05/04/2026	05/19/2026	2,591.25	0.00	Paid	Y
	PAINT FOR FRISBEE EVENT 5/16-5/18 (ORANG	JWILLIAMS					05/15/2026
	02-83-75-571-7380 ATHLETIC FIELD PAINT			2,591.25			
H42920260410grp							
00106098	Pitney Bowes	04/08/2026	05/05/2026	218.61	0.00	Paid	Y
	POSTAGE METER LEASE-ADMIN	JWILLIAMS					05/05/2026
	01-11-35-521-1200 POSTAGE METER LEASE-ADMIN			218.61			
05082026							
00105594	Plan Source	05/11/2026	05/15/2026	134.72	0.00	Paid	Y
	GLOVOGSKY JUNE COVERAGE	JWILLIAMS					05/15/2026
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			134.72			
H42920260423xeg							
00105827	Platinum Werks	04/21/2026	05/05/2026	250.00	0.00	Paid	Y
	P26 DETAIL	JWILLIAMS					05/05/2026
	01-12-74-571-6115 P26 DETAIL			250.00			
04272026							
00104926	Alexander Bernard Platt	04/27/2026	04/30/2026	1,600.00	0.00	Paid	Y
	SYMPHONY DIRECTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
2456							
00104962	Play Illinois, LLC	04/23/2026	05/23/2026	276,445.00	0.00	Paid	Y
	ROOSEVELT DEVELOPMENT - PLAYGROUND EQUIP	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			280,659.00			
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			(4,214.00)			

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1408							
00105555	Playgroundsafe, LLC	04/30/2026	05/30/2026	39,825.00	0.00	Paid	Y
	BOWEN PARK SPIDER NET CLIMBER EQUIPMENT	JWILLIAMS					04/30/2026
	30-30-98-601-2500-251213	BOWEN SPIDER NET CLIMBER EQUIPMENT INSTA		39,825.00			
06D8760006802							
00104909	PRIMO BRANDS/WATERSERVE	04/15/2036	05/04/2026	108.36	0.00	Paid	Y
	SPM WATER SERVICE - MARCH/APRIL FY25/26	JWILLIAMS					04/30/2026
	02-83-75-521-1900	MISCELLANEOUS SERVICES		108.36			
H42920260403epp							
00105999	PROJECT WET STORE	04/01/2026	05/05/2026	293.00	0.00	Paid	Y
	ENVIRONMENTAL TRAINING-COCHRAN	JWILLIAMS					05/05/2026
	02-13-72-521-2210	ENVIRONMENTAL TRAINING-COCHRAN		293.00			
0032600713							
00104956	RVE, INC	04/20/2026	05/20/2026	1,652.50	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252910	ROSE PARK TENNIS COURT RENOVATION		1,652.50			
0042600660							
00105649	RVE, INC	05/14/2026	06/13/2026	1,546.25	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					04/30/2026
	29-11-11-601-3110-252910	ROSE PARK TENNIS COURT RENOVATION		1,546.25			
05012026							
00105434	Racine Zoo	05/04/2026	05/08/2026	133.52	0.00	Paid	Y
	FINAL PAYMENT FOR RACINE ZOO VISIT FOR 5	JWILLIAMS					05/08/2026
	08-48-66-590-0064	LEISURE EDUCATION		133.52			
801136-2							
00104932	Ramrod Distributors Inc	04/27/2026	05/27/2026	2,539.86	0.00	Paid	Y
	CUSTODIAL SUPPLIES	JWILLIAMS					04/30/2026
	02-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		2,264.79			
	10-56-72-551-4700	CLEANING & WASHROOM SUPPLIES		126.87			
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		148.20			
05262026							
00105741	Dexter Reid	05/26/2026	05/29/2026	796.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-APRIL	JWILLIAMS					04/30/2026
	02-46-41-590-0990	5 SPECIALIZED FITNESS CLASSES		145.00			
	02-46-41-590-0975	9 GROUP FITNESS CLASSES		261.00			
	02-46-43-590-4410	15 PT SESSIONS- APRIL/MAY		390.00			

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052626								
00105742	Dexter Reid		05/26/2026	05/29/2026	1,270.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-MAY		JWILLIAMS					05/29/2026
	02-46-41-590-0990	3 SPECIALIZED FITNESS CLASSES			87.00			
	02-46-41-590-0975	13 GROUP FITNESS CLASSES			377.00			
	02-46-43-590-4410	31 PT SESSIONS			806.00			
379690								
00104904	Revels Turf & Tractor		02/03/2026	03/05/2026	206.35	0.00	Paid	Y
	YOKE KIT		JWILLIAMS					04/30/2026
	02-26-11-151-3531	GOLFVISIONS			206.35			
381805								
00105601	Revels Turf & Tractor		02/25/2026	03/27/2026	71.37	0.00	Paid	Y
	CHAIN AND GEAR		JWILLIAMS					04/30/2026
	02-26-11-151-3531	GOLFVISIONS			71.37			
381967								
00105602	Revels Turf & Tractor		02/26/2026	03/28/2026	26.79	0.00	Paid	Y
	CHAIN GUIDE-BBM		JWILLIAMS					04/30/2026
	02-26-11-151-3531	GOLFVISIONS			26.79			
382018								
00105603	Revels Turf & Tractor		02/26/2026	03/28/2026	507.56	0.00	Paid	Y
	REBUILD KIT-BBM		JWILLIAMS					04/30/2026
	02-26-11-151-3531	GOLFVISIONS			507.56			
050126								
00104889	Benjamin Richards		05/01/2026	05/01/2026	204.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONFERENCE		JWILLIAMS					05/01/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES			204.00			
050126-1								
00105482	Benjamin Richards		05/01/2026	05/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-11-16-531-4000	TELEPHONE			25.00			
050126								
00105483	Edgar Rios		05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE			20.00			

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050126							
00105484	ANTONIO RIOS-GALLEGOS	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		20.00			
4/23/2026							
00104917	Jaime Rivera	04/27/2026	05/01/2026	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					04/30/2026
	02-46-92-590-0302	VOLLEYBALL		150.00			
4/29/2026							
00105398	Jaime Rivera	04/30/2026	05/01/2026	60.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 2 GAMES	JWILLIAMS					04/30/2026
	02-46-92-590-0302	VOLLEYBALL		60.00			
050127							
00105614	Kari Robinson	05/01/2026	05/15/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					05/15/2026
	08-13-72-531-4000	TELEPHONE		30.00			
050126							
00105486	Efrain Rodriguez	05/01/2026	05/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000	TELEPHONE		25.00			
050126							
00105487	Adam T. Rohrer	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-24-11-531-4000	TELEPHONE		40.00			
H42920260331yom							
00106056	ROSE PEST SOLUTIONS	03/29/2026	05/05/2026	149.00	0.00	Paid	Y
	PEST CONTROL FH	JWILLIAMS					05/05/2026
	02-46-72-521-1900	PEST CONTROL FH		149.00			
H42920260421aqv							
00106111	ROSE PEST SOLUTIONS	04/17/2026	05/05/2026	275.00	0.00	Paid	Y
	PEST CONTROL SVC-LILAC	JWILLIAMS					05/05/2026
	10-56-72-521-1900	PEST CONTROL SVC-LILAC		275.00			

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H42920260424blt							
00106128	ROSE PEST SOLUTIONS	04/22/2026	05/05/2026	425.00	0.00	Paid	Y
	PEST CONTROL SVC-FH	JWILLIAMS					05/05/2026
	02-46-72-521-1900	PEST CONTROL SVC-FH		425.00			
NE0000000405167							
00105654	SHELL CORPORATION	05/14/2026	06/15/2026	11,620.36	0.00	Paid	Y
	ELECTRIC 04/13/26-05/12/26 FH	JWILLIAMS					05/29/2026
	02-46-72-531-2000	ELECTRIC 03/12-04/13 FH AQUA CTR		3,817.17			
	02-46-72-531-2000	ELECTRIC 03/12-04/13 FH ELEC ROOM		7,800.98			
	02-46-72-531-2000	ELECTRIC 03/12-04/13 FH MECHAN RM		2.21			
H42920260401cou							
00106062	SHELL CORPORATION	03/30/2026	05/05/2026	1,479.22	0.00	Paid	Y
	ELECTRIC 02/11-03/12 SP MAINT	JWILLIAMS					05/05/2026
	02-83-75-531-2000	ELECTRIC 02/11-03/12 SP MAINT		489.14			
	02-83-75-531-2010	ELECTRIC 02/11-03/12 SP CONC/F		969.39			
	02-83-75-531-2000	ELECTRIC 02/11-03/12 SP MARQUE		20.69			
H42920260403djc							
00106080	SHELL CORPORATION	04/01/2026	05/05/2026	1,479.22	0.00	Paid	Y
	ELECTRIC 02/11-03/12 SP MAINT	JWILLIAMS					05/05/2026
	02-83-75-531-2000	ELECTRIC 02/11-03/12 SP MAINT		489.14			
	02-83-75-531-2010	ELECTRIC 02/11-03/12 SP CONC/F		969.39			
	02-83-75-531-2000	ELECTRIC 02/11-03/12 SP MARQUE		20.69			
H42920260424vmc							
00106139	SHELL CORPORATION	04/22/2026	05/05/2026	232.35	0.00	Paid	Y
	ELECTRIC 03/12-04/13 SP	JWILLIAMS					05/05/2026
	02-83-75-531-2000	ELECTRIC 03/12-04/13 SP		152.51			
	02-83-75-531-2010			75.98			
	02-83-75-531-2000			3.86			
04292026							
00105388	Jaime L Rukstales	04/30/2026	05/01/2026	255.00	0.00	Paid	Y
	WSO CONCERTMASTER REHEARSALS	JWILLIAMS					04/30/2026
	02-91-11-590-0912	PROGRAM SERVICES		255.00			
04292026							
00105384	SEIU Local 73	04/30/2026	05/01/2026	1,187.09	0.00	Paid	Y
	APRIL 2026 UNION DUES	JWILLIAMS					04/30/2026
	01-11-11-211-6600	APRIL 2026		1,187.09			

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04292026							
00105393	Xitlali Salinas Soto	04/30/2026	05/01/2026	37.50	0.00	Paid	Y
	SP LAUNDRY SERVICE (PETTY CASH REIMBURSM	JWILLIAMS					04/30/2026
	02-83-75-521-1900	MISCELLANEOUS SERVICES		37.50			
H429202604O3ilj							
00105867	Sam's Club #8184	04/01/2026	05/05/2026	38.48	0.00	Paid	Y
	APRIL BIRTHDAY CELEBRATION SUP	JWILLIAMS					05/05/2026
	01-12-11-521-2210	APRIL BIRTHDAY CELEBRATION SUP		38.48			
H429202604l6fvu							
00105872	Sam's Club #8184	04/14/2026	05/05/2026	55.70	0.00	Paid	Y
	SHARK TANK PIZZA PARTY FOUNDAT	JWILLIAMS					05/05/2026
	01-11-16-521-2210	SHARK TANK PIZZA PARTY FOUNDAT		55.70			
H429202604l3dur							
00105874	Sam's Club #8184	04/21/2026	05/05/2026	14.65	0.00	Paid	Y
	SAFETY INCENTIVE PIZZA PARTY-P	JWILLIAMS					05/05/2026
	13-73-35-551-3500	SAFETY INCENTIVE PIZZA PARTY-P		14.65			
H429202604l4wnk							
00105876	Sam's Club #8184	04/22/2026	05/05/2026	26.96	0.00	Paid	Y
	ZIPLOC BAGS FOR VARIOUS USE-PM	JWILLIAMS					05/05/2026
	01-12-11-551-5100	ZIPLOC BAGS FOR VARIOUS USE-PM		26.96			
H429202604O2iti							
00105917	Sam's Club #8184	03/31/2026	05/05/2026	402.23	0.00	Paid	Y
	MEMBER INCENTIVE-FH	JWILLIAMS					05/05/2026
	02-46-43-521-2131	MEMBER INCENTIVE-FH		402.23			
H429202604l4uxe							
00106048	Sam's Club #8184	04/22/2026	05/05/2026	219.19	0.00	Paid	Y
	MEMBER INCENTIVE-FH	JWILLIAMS					05/05/2026
	02-46-43-521-2131	MEMBER INCENTIVE-FH		219.19			
H429202604l4zub							
00106049	Sam's Club #8184	04/22/2026	05/05/2026	358.98	0.00	Paid	Y
	TEAM TREAT PURCHASE-FH	JWILLIAMS					05/05/2026
	13-73-35-551-3500	TEAM TREAT PURCHASE-FH		358.98			

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H42920260407kjm							
00105869	Samsclub.com	04/03/2026	05/05/2026	109.80	0.00	Paid	Y
	CLEANING PRODUCTS-PARKS	JWILLIAMS					05/05/2026
	10-56-72-551-4700 CLEANING PRODUCTS-PARKS			109.80			
051226-1							
00105628	M. Sanchez Concrete Inc	05/12/2026	06/11/2026	7,250.00	0.00	Paid	Y
	ADA RAMP & CONCRETE WORK AT ROSE/BRC	JWILLIAMS					05/15/2026
	08-11-11-601-3110-261201 ADA PARK IMPROVEMENTS			7,250.00			
051226							
00105630	M. Sanchez Concrete Inc	05/12/2026	06/11/2026	3,850.00	0.00	Paid	Y
	ADA RAMP & CONCRETE WORK AT ROSE/BRC	JWILLIAMS					04/30/2026
	08-11-11-601-3110-251202 ADA PARK IMPROVEMENTS			3,850.00			
050126							
00105488	Sally Sandine	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	07-12-72-531-4000 TELEPHONE			30.00			
050126							
00105489	Julia Sanchez	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000 TELEPHONE			30.00			
050126-1							
00105514	Julia Sanchez	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			100.00			
042826							
00104965	Palmer Sanders	04/28/2026	05/28/2026	8,500.00	0.00	Paid	Y
	PAINT CRAFT COTTAGE EXTERIOR	JWILLIAMS					04/30/2026
	30-12-98-601-3110-251205 CRAFT COTTAGE EXTERIOR PAINTING			8,500.00			
05012026							
00105433	KIRSTEN H SAUNDERS	05/04/2026	05/08/2026	270.00	0.00	Paid	Y
	YOGA INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2026
	02-46-41-590-0975 BASIC FITNESS			270.00			

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04292026							
00104969	Richard T. Schwinn	04/29/2026	05/01/2026	560.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-24-50-590-0800 PIANO I			560.00			
04292026-1							
00105386	Richard T. Schwinn	04/30/2026	05/01/2026	1,310.00	0.00	Paid	Y
	JBC PIANO TUNINGS & UPKEEP	JWILLIAMS					04/30/2026
	02-24-11-521-1900 MISCELLANEOUS SERVICES			1,310.00			
05172026							
00105656	Richard T. Schwinn	05/18/2026	05/22/2026	165.00	0.00	Paid	Y
	JBC PIANO TUNING & UPKEEP	JWILLIAMS					05/22/2026
	02-91-69-521-1420 EQUIPMENT RENTAL			165.00			
26-004-8151							
00105417	Second Chance Cardiac	04/29/2026	05/29/2026	704.70	0.00	Paid	Y
	REPLACEMENT PEDI PADZ	JWILLIAMS					04/30/2026
	13-73-35-551-3500 SAFETY MATERIALS & SUPPLIES			704.70			
0004-2026 SP							
00104977	SET APART FOR SERVICE GROUP, LLC	04/30/2026	05/01/2026	375.00	0.00	Paid	Y
	SPM CUSTODIAL SERVICES - APRIL (FY 25/26	JWILLIAMS					04/30/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			375.00			
0004-2026 ADMIN							
00104978	SET APART FOR SERVICE GROUP, LLC	04/30/2026	05/01/2026	1,662.50	0.00	Paid	Y
	APRIL CUSTODIAL SVCS-ADMIN	JWILLIAMS					04/30/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
0005A-2026 ADMI							
00105544	SET APART FOR SERVICE GROUP, LLC	05/01/2026	05/08/2026	2,850.00	0.00	Paid	Y
	ANNUAL CARPET/FLOOR CLEANING	JWILLIAMS					05/08/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			2,850.00			
0006-2026 PMF							
00105612	SET APART FOR SERVICE GROUP, LLC	05/09/2026	05/15/2026	1,150.00	0.00	Paid	Y
	PMF CLEANING	JWILLIAMS					05/15/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE AT PMF			1,150.00			

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0007-2026 ADM W							
00105613	SET APART FOR SERVICE GROUP, LLC	05/11/2026	05/15/2026	225.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADMIN	JWILLIAMS					05/15/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			
0008-2026 SZ							
00105708	SET APART FOR SERVICE GROUP, LLC	05/19/2026	05/22/2026	600.00	0.00	Paid	Y
	SZ FLOOR BUFFING	JWILLIAMS					05/29/2026
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			600.00			
0009-2026 SZ							
00105745	SET APART FOR SERVICE GROUP, LLC	05/22/2026	05/29/2026	250.00	0.00	Paid	Y
	CLEANING & BUFFING FLOOR-CONCESSION ROOM	JWILLIAMS					05/29/2026
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			250.00			
04292026							
00105389	Lisa Shaw	04/30/2026	05/01/2026	195.00	0.00	Paid	Y
	WSO VIOLIN II&PERSONNEL-CONCERT REHEARSA	JWILLIAMS					04/30/2026
	02-91-11-590-0912 PROGRAM SERVICES			195.00			
H42920260422fxe							
00105915	Sheetmusicdirect.com	04/20/2026	05/05/2026	44.99	0.00	Paid	Y
	WSO MUSIC PURCHASE	JWILLIAMS					05/05/2026
	02-91-11-590-0912 WSO MUSIC PURCHASE			44.99			
US_159243							
00105423	Signal 88 Holdings, LLC	04/27/2026	05/12/2026	4,446.00	0.00	Paid	Y
	APRIL SECURITY SVCS-FH	JWILLIAMS					04/30/2026
	07-12-72-521-1310 SECURITY SERVICE			4,446.00			
US_167265							
00105567	Signal 88 Holdings, LLC	05/06/2026	06/05/2026	5,251.75	0.00	Paid	Y
	APRIL PARK PATROL EVENINGS AND WEEKEND N	JWILLIAMS					04/30/2026
	07-12-72-521-1310 APRIL PARK PATROL NIGHTS & WKNDS			5,251.75			
165087998-001							
00104893	SiteOne Landscape Supply	04/22/2026	05/22/2026	241.40	0.00	Paid	Y
	SOD FOR DUGDALE NEW DOG'S CORRAL	JWILLIAMS					04/30/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			241.40			

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165342925-001								
00104931	SiteOne Landscape Supply		04/27/2026	05/27/2026	(20.00)	0.00	Paid	Y
	OD PALLET DEPOSIT REFUND		JWILLIAMS					04/30/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE			(20.00)			
165784785-001								
00105568	SiteOne Landscape Supply		05/06/2026	06/05/2026	277.80	0.00	Paid	Y
	SITE RESTORATION BMX TRACK.		JWILLIAMS					05/29/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE			277.80			
H42920260427hkq								
00105864	Soundtrack Your Brand		04/24/2026	05/05/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION.		JWILLIAMS					05/05/2026
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION.			32.80			
003								
00105425	MARIEL VICTORIA GUTIERREZ SPAGNOLI		05/01/2026	05/08/2026	156.00	0.00	Paid	Y
	YOGA INSTRUCTOR-MAR/APRIL		JWILLIAMS					04/30/2026
	02-46-41-590-0975	YOGA- 5 APRIL CLASSES			130.00			
	02-46-41-590-0980	YOUTH YOGA- 1 APRIL CLASS			26.00			
H42920260410qpn								
00105901	Spypoint		04/08/2026	05/05/2026	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN		JWILLIAMS					05/05/2026
	01-12-11-521-1200	MONTHLY CAMERA PLAN			15.00			
H42920260428syx								
00105907	Spypoint		04/24/2026	05/05/2026	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN		JWILLIAMS					05/05/2026
	01-12-11-521-1200	YEARLY CAMERA PLAN			84.00			
H42920260407hhy								
00106084	State Chemical Solutions		04/03/2026	05/05/2026	554.63	0.00	Paid	Y
	CLEANING SUPPLIES-FH		JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH			554.63			
77795								
00104964	K.K. Stevens Publishing Co.		04/17/2026	05/17/2026	20,220.56	0.00	Paid	Y
	PROGRAM GUIDE BID - OPEN PO		JWILLIAMS					04/30/2026
	01-11-16-521-2100	PRINTING			20,220.56			

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050126							
00105490	Anthony Strack	05/01/2026	05/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-46-72-531-4000 TELEPHONE			60.00			
050126-1							
00105515	Anthony Strack	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			100.00			
8905533E							
00105706	SUNCENTRAL	05/21/2026	06/20/2026	4,407.72	0.00	Paid	Y
	APRIL SOLAR CHARGE-VARIOUS LOCATIONS	JWILLIAMS					04/30/2026
	09-12-72-531-2000 JAN SOLAR CHARGE-KING PARK			36.07			
	09-12-72-531-2000 JAN SOLAR CHARGE-CLEARVIEW PARK			63.20			
	01-12-72-531-2000 JAN SOLAR CHARGE-ROOSEVELT RSTRM			36.22			
	08-13-72-531-2000 JAN SOLAR CHARGE-ARC			142.95			
	02-17-72-531-2000 JAN SOLAR CHARGE-DUGDALE			29.81			
	10-56-72-531-2000 JAN SOLAR CHARGE-UPTON PARK			99.42			
	01-12-72-531-2000 JAN SOLAR CHARGE-VAC			35.38			
	02-26-11-151-3531 JAN SOLAR CHARGE-BONNIE BROOK			113.58			
	09-12-72-531-2000 JAN SOLAR CHARGE-WASHINGTON PARK			9.51			
	09-12-72-531-2000 JAN SOLAR CHARGE-YEOMAN PARK			3.27			
	01-12-72-531-2000 JAN SOLAR CHARGE-CALLAHAN PARK			6.98			
	10-56-72-531-2000 JAN SOLAR CHARGE-ROSENWALD			12.19			
	01-12-72-531-2000 JAN SOLAR CHARGE-VETERAN'S			13.26			
	01-11-11-531-2000 JAN SOLAR CHARGE-ADMIN			1,406.56			
	02-83-75-531-2000 JAN SOLAR CHARGE-SP MAINT BLDG			45.04			
	01-12-75-531-2000 JAN SOLAR CHARGE-PMF			20.88			
	02-17-72-531-2000 JAN SOLAR CHAGE-BEVIER PARK			6.21			
	02-26-11-151-3531 JAN SOLARA CHARGE-BBM			2,305.40			
	10-56-72-531-2000 JAN SOLAR CHARGE-BOWEN PARK			21.79			
H42920260415zqq							
00105977	Sun Cleaners	04/13/2026	05/05/2026	175.00	0.00	Paid	Y
	BUNNY SUIT DRY CLEANING	JWILLIAMS					05/05/2026
	02-22-72-521-1900 BUNNY SUIT DRY CLEANING			175.00			
0501026							
00105491	Alice Swank	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000 TELEPHONE			20.00			

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04302026							
00105414	Roxanne Zwier-Swanson	04/30/2026	05/01/2026	1,620.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2026
	02-24-50-590-0800 PIANO I			1,620.00			
050126							
00105504	JONATHAN TAUBE	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 TELEPHONE			40.00			
74974							
00104912	WT GROUP AEC, LLC	04/30/2026	05/30/2026	9,702.19	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					04/30/2026
	08-11-11-601-3110-251202 2025 ADA AUDIT AND TRANSITION PLAN			9,702.19			
74638							
00105579	WT GROUP AEC, LLC	03/31/2026	04/30/2026	1,800.00	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					05/15/2026
	08-11-11-601-3110-251202 2025 ADA AUDIT AND TRANSITION PLAN			1,800.00			
05072026							
00105607	Kathleen A. Thomas	05/08/2026	05/15/2026	800.00	0.00	Paid	Y
	AUDIT STATS FOR FY 2025-26	KMENDEZ					04/30/2026
	12-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			800.00			
050126							
00105503	TYLER TIFFANY	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-46-72-531-4000 TELEPHONE			40.00			

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201808609-04212								
00105430	T-MOBILE		04/22/2026	05/20/2026	3,261.52	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					04/30/2026
	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			
67283								
00104884	TOP CHOICE TENTS, INC		04/21/2026	05/14/2026	205.95	0.00	Paid	Y
	POPCORN MACHINE 100 YEAR		MJESSE					05/08/2026
	01-11-35-521-2000	PROFESSIONAL & TECH. SERVICE			205.95			
H42920260413krx								
00105823	TRACTOR SUPPLY		04/09/2026	05/05/2026	1,549.99	0.00	Paid	Y
	SP COMPRESSER		JWILLIAMS					05/05/2026
	29-11-11-601-2500-252905	SP COMPRESSER			1,549.99			
H42920260331brl								
00105779	Maria Exequiela Goldini		03/29/2026	05/05/2026	809.00	0.00	Paid	Y
	SPANISH TRANSLATION SERVICE		JWILLIAMS					05/05/2026
	01-11-16-521-2000	SPANISH TRANSLATION SERVICE			809.00			
H42920260402ukp								
00105803	TSUKASA OF TOKYO		03/31/2026	05/05/2026	308.73	0.00	Paid	Y
	SAFETY INCENTIVE LUNCHEON - FI		JWILLIAMS					05/05/2026
	01-11-35-521-2210	SAFETY INCENTIVE LUNCHEON - FI			93.73			
	13-73-35-551-3500				215.00			
H42920260417ray								
00105886	Ubiquiti, Inc		04/15/2026	05/05/2026	29.00	0.00	Paid	Y
	MONTHLY UBIQUITI UISP FEE		JWILLIAMS					05/05/2026
	01-11-35-521-1200	MONTHLY UBIQUITI UISP FEE			29.00			

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10733							
00105420	USA Management	04/01/2026	05/01/2026	24,426.00	0.00	Paid	Y
	LIFEGUARD RENEWAL FEES 2026-2027	JWILLIAMS					05/08/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		15,496.00			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		6,317.00			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		2,613.00			
10734							
00105421	USA Management	04/01/2026	05/01/2026	39,725.08	0.00	Paid	Y
	LIFEGUARDS MONTHLY DUES	JWILLIAMS					05/08/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		24,535.33			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		4,737.75			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		10,452.00			
H42920260417kfo							
00105944	Uline	04/16/2026	05/05/2026	1,024.00	0.00	Paid	Y
	CHAIRS & ROUND TABLES-BRC	JWILLIAMS					05/05/2026
	02-22-72-551-4200	CHAIRS & ROUND TABLES-BRC		1,024.00			
H42920260417oti							
00105945	Uline	04/16/2026	05/05/2026	525.00	0.00	Paid	Y
	CARD TABLES-BRC	JWILLIAMS					05/05/2026
	02-22-72-551-4200	CARD TABLES-BRC		525.00			
H42920260417tmr							
00105946	Uline	04/16/2026	05/05/2026	760.00	0.00	Paid	Y
	RECTANGLE TABLES-BRC	JWILLIAMS					05/05/2026
	02-22-72-551-4200	RECTANGLE TABLES-BRC		760.00			
1008							
00105418	UTILITY SOLUTIONS, LLC	04/15/2026	05/15/2026	15,475.00	0.00	Paid	Y
	WATER SAVING VALVE	JWILLIAMS					05/01/2026
	01-11-35-521-2000	4' SMART VALVE		11,000.00			
	01-11-35-521-2000	WILL RETURN TO GET REFUND: UTRASONIC PIP		4,400.00			
	01-11-35-521-2000	SHIPPING		75.00			
24-1262-12							
00105582	Upland Design Group, LLC	05/05/2026	06/04/2026	307.50	0.00	Paid	Y
	DUGDALE PARK DESIGN DEVELEOPMENT	JWILLIAMS					04/30/2026
	29-11-11-601-3110-232901	IMEG CIVIL ENGINEERING		307.50			

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5/5/2026							
00105557	DESIREE VALLE	05/06/2026	05/08/2026	224.00	0.00	Paid	Y
	SPRING TUNE UP UMP 7 GAMES	JWILLIAMS					05/08/2026
	02-83-22-590-0330 SOFTBALL TOURNAMENTS			224.00			
5/13/2026							
00105633	DESIREE VALLE	05/13/2026	05/15/2026	320.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE-10 GAMES	JWILLIAMS					05/15/2026
	02-83-22-590-0324 SUMMER SOFTBALL			320.00			
5/20/2026							
00105692	DESIREE VALLE	05/21/2026	05/22/2026	320.00	0.00	Paid	Y
	SOFTBALL UMPIRE 10 GAMES	JWILLIAMS					05/22/2026
	02-83-22-590-0324 SUMMER SOFTBALL			320.00			
5/27/2026							
00105757	DESIREE VALLE	05/28/2026	05/29/2026	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					05/29/2026
	02-83-22-590-0324 SUMMER SOFTBALL			192.00			
12095							
00105381	Van's Enterprises Ltd	04/29/2026	05/29/2026	2,670.00	0.00	Paid	Y
	CLAY BRICK INSTALL - SP SOFTBALL (FY25/2	JWILLIAMS					04/30/2026
	02-83-75-571-7155 GROUNDS MAINTENANCE			2,670.00			
050126							
00105502	LILLIAN VAN SKYOCK	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-16-531-4000 TELEPHONE			40.00			
04302026							
00105424	Joan Yvonne Venable	05/01/2026	05/08/2026	589.00	0.00	Paid	Y
	AQUA FIT INSTRUCTOR-APRIL	JWILLIAMS					04/30/2026
	02-46-41-590-0975 AQUA -19 APRIL CLASSES			589.00			
5/7/26							
00105584	Timothy Venn	05/08/2026	05/15/2026	75.00	0.00	Paid	Y
	VOLLEYBALL LEAGUE WINNINGS	JWILLIAMS					04/30/2026
	02-46-92-592-0302 VOLLEYBALL WINNINGS			75.00			

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4/23/2026							
00104919	Ruth Wachowiak	04/27/2026	05/01/2026	180.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 6 GAMES	JWILLIAMS					04/30/2026
	02-46-92-590-0302 VOLLEYBALL			180.00			
4/29/2026							
00105397	Ruth Wachowiak	04/30/2026	05/01/2026	60.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF	JWILLIAMS					04/30/2026
	02-46-92-590-0302 VOLLEYBALL			60.00			
H42920260428ysb							
00105998	Walgreens #03078	04/25/2026	05/05/2026	29.98	0.00	Paid	Y
	SUNSCREEN FOR OUTDOOR PROGRAM	JWILLIAMS					05/05/2026
	08-13-72-551-3100 SUNSCREEN FOR OUTDOOR PROGRAM			29.98			
050126							
00105501	Tracy Walls	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260428ppp							
00105948	Walmart	04/25/2026	05/05/2026	33.96	0.00	Paid	Y
	POLAROID CAMERA FILM-BRC	JWILLIAMS					05/05/2026
	02-48-86-592-0432 POLAROID CAMERA FILM-BRC			33.96			
H42920260428apm							
00106027	Walmart	04/25/2026	05/05/2026	75.16	0.00	Paid	Y
	MISC SUPPLIES-REC	JWILLIAMS					05/05/2026
	02-48-86-592-0432 MISC SUPPLIES-REC			75.16			
H42920260407gns							
00105976	Walmart #3891	04/03/2026	05/05/2026	14.41	0.00	Paid	Y
	EGG TRAIL EVENT SUPPLIES	JWILLIAMS					05/05/2026
	02-13-13-592-0424 EGG TRAIL EVENT SUPPLIES			14.41			
H42920260420gqq							
00106001	Walmart #3891	04/16/2026	05/05/2026	26.15	0.00	Paid	Y
	ROCK PAINTING ACTIVITY	JWILLIAMS					05/05/2026
	02-97-81-592-0650 ROCK PAINTING ACTIVITY			26.15			

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H42920260420bdt							
00106026	Walmart #3891	04/16/2026	05/05/2026	142.80	0.00	Paid	Y
	SPECIAL EVENT SUPP-REC	JWILLIAMS					05/05/2026
	02-48-88-592-0488 SPECIAL EVENT SUPP-REC			72.47			
	02-22-72-551-4700 CLEANING SUPPLIES-JAC			70.33			
H42920260420jrf							
00106052	Walmart #3891	04/16/2026	05/05/2026	33.84	0.00	Paid	Y
	SKETCH PADS FOR FUTURE PROGRAM	JWILLIAMS					05/05/2026
	08-13-72-551-3100 SKETCH PADS FOR FUTURE PROGRAM			33.84			
H42920260402dbs							
00106168	Walmart #3891	03/31/2026	05/05/2026	50.86	0.00	Paid	Y
	OVEN CLEANER, EASTER EGG CRAFT	JWILLIAMS					05/05/2026
	02-22-72-551-4700 OVEN CLEANER, EASTER EGG CRAFT			22.10			
	02-22-72-551-4700			28.76			
H42920260407jmg							
00106025	WalMart	04/03/2026	05/05/2026	19.36	0.00	Paid	Y
	C BATTERIES-REC	JWILLIAMS					05/05/2026
	02-13-13-592-0424 C BATTERIES-REC			19.36			
H42920260331btn							
00105828	Warehouse Direct	03/26/2026	05/05/2026	812.79	0.00	Paid	Y
	CLEANING/WASHROOM UPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM UPPLIES-FH			812.79			
H42920260402ypa							
00105831	Warehouse Direct	03/30/2026	05/05/2026	91.80	0.00	Paid	Y
	CLEANING/WASHROOM UPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM UPPLIES-FH			91.80			
H42920260410skf							
00105834	Warehouse Direct	04/07/2026	05/05/2026	592.25	0.00	Paid	Y
	CLEANING/WASHROOM UPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM UPPLIES-FH			592.25			
H42920260416grq							
00105837	Warehouse Direct	04/13/2026	05/05/2026	259.80	0.00	Paid	Y
	CLEANING/WASHROOM UPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM UPPLIES-FH			259.80			

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H42920260421rmv							
00105841	Warehouse Direct	04/16/2026	05/05/2026	250.20	0.00	Paid	Y
	CLEANING/WASHROOM UPPLIES-FH	JWILLIAMS					05/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM UPPLIES-FH		250.20			
H42920260407rmq							
00106088	Warehouse Direct	04/03/2026	05/05/2026	666.99	0.00	Paid	Y
	CUSTODIAL SUPPLIES-FH	JWILLIAMS					05/05/2026
	10-56-72-551-4700	CUSTODIAL SUPPLIES-FH		666.99			
41774							
00105571	Waukegan Architectural Inc	05/04/2026	06/03/2026	255.00	0.00	Paid	Y
	BRONZE TREE PLAQUE	JWILLIAMS					05/29/2026
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
2026-001							
00105552	Waukegan Arts Council	05/02/2026	06/01/2025	1,000.00	0.00	Paid	Y
	ANNUAL DONATON	JWILLIAMS					05/22/2026
	01-11-11-521-1900	MISCELLANEOUS SERVICES		1,000.00			
05072026							
00105583	Waukegan Historical Society	05/08/2026	05/15/2026	125.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					04/30/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		105.00			
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		20.00			
2249325							
00105629	Waukegan Roofing Co Inc	05/03/2026	06/02/2026	1,500.00	0.00	Paid	Y
	BBCH INSURANCE CLAIM ROOF DAMAGE	JWILLIAMS					04/30/2026
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM BBCH ROOF		1,500.00			
2249172							
00105704	Waukegan Roofing Co Inc	04/15/2026	05/15/2026	1,250.00	0.00	Paid	Y
	ROOF INSPECTION-ARC	JWILLIAMS					04/30/2026
	30-12-98-601-2500-251211	BUILDING EXPANSION & IMPRV		700.00			
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMPRV		550.00			
H42920260414dwk							
00106038	Waukegan Safe & Lock Services	04/10/2026	05/05/2026	92.70	0.00	Paid	Y
	HINKSTON- KEYS	JWILLIAMS					05/05/2026
	29-11-11-601-3110-252904	HINKSTON- KEYS		92.70			

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H42920260415mrj							
00105769	Waukegan Township	04/13/2026	05/05/2026	27.00	0.00	Paid	Y
	MOTHERS DAY BRUNCH TICKET-MATH	JWILLIAMS					05/05/2026
	01-11-11-521-2210	MOTHERS DAY BRUNCH TICKET-MATH		27.00			
050126							
00105500	Brad Wedge	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000	TELEPHONE		30.00			
050126							
00105499	JORDAN WHITE	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000	TELEPHONE		30.00			
050126							
00105498	Dayna Wick	05/01/2026	05/08/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	13-73-35-531-4000	TELEPHONE		10.00			
050126							
00105497	Jean Williams	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000	TELEPHONE		20.00			
5/5/26							
00105556	David Yarnall	05/06/2026	05/08/2026	245.00	0.00	Paid	Y
	SOFTBALL TOURNAMNET UMP 7 GAMES	JWILLIAMS					05/08/2026
	02-83-22-590-0330	SOFTBALL TOURNAMENTS		245.00			
5/13/2026							
00105632	David Yarnall	05/13/2026	05/15/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					05/15/2026
	02-83-22-590-0324	SUMMER SOFTBALL		420.00			
5/20/2026							
00105690	David Yarnall	05/21/2026	05/22/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					05/22/2026
	02-83-22-590-0324	SUMMER SOFTBALL		280.00			

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5/27/2026							
00105756	David Yarnall	05/28/2026	05/29/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 8 GAMES	JWILLIAMS					05/29/2026
	02-83-22-590-0324 SUMMER SOFTBALL			280.00			
050126							
00105496	April Yarza	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-35-531-4000 TELEPHONE			20.00			
050126							
00105495	Cindy Zamudio	05/01/2026	05/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-46-72-531-4000 TELEPHONE			40.00			
05062026							
00105559	MANUEL ZAVALA	05/06/2026	05/08/2026	173.55	0.00	Paid	Y
	BOOT REIMBURSEMENT UP TO $200	JWILLIAMS					04/30/2026
	01-12-72-551-3400 UNIFORMS			173.55			
050126							
00105494	Oscar Zavala	05/01/2026	05/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-12-72-531-4000 TELEPHONE			20.00			
050126							
00105493	ALEXAJANDRA ZAYAS	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000 TELEPHONE			30.00			
050126-1							
00105516	ALEXAJANDRA ZAYAS	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			100.00			
H42920260402xca							
00105816	Zoro Tools	03/31/2026	05/05/2026	86.94	0.00	Paid	Y
	SPRING START UP RESTROOM SLAON	JWILLIAMS					05/05/2026
	01-12-72-571-7250 SPRING START UP RESTROOM SLAON			86.94			

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2026102182							
00104967	SOUND DESIGN	04/28/2026	05/24/2026	4,796.00	0.00	Paid	Y
	INSTALL OF SPEAKERS BBCH	MJESSE					04/30/2026
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			4,796.00			
050126							
00105492	JONATHAN COCHRANE	05/01/2026	05/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	02-13-72-531-4000 TELEPHONE			30.00			
0501264							
00105517	JONATHAN COCHRANE	05/01/2026	05/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2026
	01-11-11-521-2230 TUITION			100.00			
H42920260424tzm							
00105775	THREE BROTHERS THEATRE	04/23/2026	05/05/2026	53.95	0.00	Paid	Y
	3BROS FUNDRAISER TIX-MATHEWS	JWILLIAMS					05/05/2026
	02-11-35-521-1200 3BROS FUNDRAISER TIX-MATHEWS			53.95			
041626							
00104836	CINDY MATILDE	04/16/2026	04/17/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					04/17/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
041626							
00104837	MARLENA RODRIGUEZ	04/16/2026	04/17/2026	71.00	0.00	Paid	Y
	PARTIAL REFUND DEPOSIT JANE ADDAMS CENTE	JWILLIAMS					04/17/2026
	02-29-72-441-0200 BUILDING RENTAL			71.00			
072326							
00104898	CHARLES ROBINSON SR	04/23/2026	04/24/2026	300.00	0.00	Paid	Y
	FIELD HOUSE TALL LOCKER RENTAL REFUND	JWILLIAMS					04/30/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			300.00			
043026							
00105407	DOUGLAS WINSTON	04/30/2026	05/01/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/30/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			

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043026							
00105408	ASHLEY REDDICK	04/30/2026	05/01/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE MEETING ROOM	JWILLIAMS					04/30/2026
	02-46-72-441-0200 BUILDING RENTAL			150.00			
043026							
00105409	SALVADOR CATEMAXCA	04/30/2026	05/01/2026	3.00	0.00	Paid	Y
	REFUND RESIDENCY DIFFERENCE FIELD HOUSE	JWILLIAMS					04/30/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
043026							
00105410	LORENA MERCADO	04/30/2026	05/01/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE RECREATION CENT	JWILLIAMS					04/30/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
050726							
00105573	CHARLOTTE CURRY-GAYLE	05/07/2026	05/08/2026	48.00	0.00	Paid	Y
	VARIETY DANCE REFUND BROOKLYN	JWILLIAMS					04/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			48.00			
050726							
00105574	ABEL ZAVALA	05/07/2026	05/08/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					04/30/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
051426							
00105642	ESMERALDA GARCIA DELACRUZ	05/14/2026	05/15/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE RECREATION CENT	JWILLIAMS					05/15/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
051426							
00105644	BILINDA NELSON-BLACK	05/14/2026	05/15/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND LILAC RENTAL - S SPIVY	JWILLIAMS					05/15/2026
	10-24-11-441-0200 BUILDING RENTAL			75.00			
051426							
00105645	YADIRA OCHOA	05/14/2026	05/15/2026	40.00	0.00	Paid	Y
	2 SESSIONS OF ARCHERY CLASSES	JWILLIAMS					05/15/2026
	02-97-81-491-0657 OUTDOOR RECREATION PROGRAMS			40.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2026 - 05/29/2026
POSTED
PAID

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051426							
00105646	MARIA FERNANDA MELGAR	05/14/2026	05/15/2026	0.15	0.00	Paid	Y
	RFND PORTION-SERVICE FEE SWIM LESSONS AI	JWILLIAMS					05/15/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.15			
052126							
00105695	LATRICE BENJAMIN	05/21/2026	05/22/2026	75.00	0.00	Paid	Y
	REFUND JAC RENTAL-LESS CANCEL FEE	JWILLIAMS					04/30/2026
	02-29-72-441-0200 BUILDING RENTAL			75.00			
052126							
00105696	CINDY RIVAS	05/21/2026	05/22/2026	150.00	0.00	Paid	Y
	RENTAL DEPOSIT JAC RENTAL-A. HERNANDEZ	JWILLIAMS					04/30/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
052126							
00105697	JACQUELINE LIGGINS	05/21/2026	05/22/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER LOUN	JWILLIAMS					04/30/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
052126							
00105698	LAURIE REYES	05/21/2026	05/22/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					04/30/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
052126							
00105699	MARIA TABOADA	05/21/2026	05/22/2026	145.00	0.00	Paid	Y
	REFUND SWIM LESSONS-JUDITH & MATEO RIVER	JWILLIAMS					05/22/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			75.00			
	02-46-44-491-0130 GENERAL LEARN TO SWIM			70.00			
052126							
00105700	THOMAS BOATIN	05/21/2026	05/22/2026	1.11	0.00	Paid	Y
	REFUND CREDIT CARD FEE NATHANIEL FH PASS	JWILLIAMS					05/22/2026
	02-46-43-475-1126 FITNESS CENTER BRONZE MEMBER			1.11			
052126							
00105701	JADEE LENDIO	05/21/2026	05/22/2026	0.30	0.00	Paid	Y
	REFUND PORTION OF CC SVC FEE SWIM LESSON	JWILLIAMS					05/22/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			

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052126							
00105702	MARIBEL FUENTES	05/21/2026	05/22/2026	0.30	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE S	JWILLIAMS					05/22/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			
052126							
00105703	MARISOL ALCANTAR	05/21/2026	05/22/2026	0.30	0.00	Paid	Y
	REFUND PARTIAL CC SVC FEE SWIM LESSONS-E	JWILLIAMS					05/22/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			
051426							
00105747	HALI ANNE DAVIS	05/27/2026	05/29/2026	150.00	0.00	Paid	Y
	DEPOSIT-CANCELLED JANE ADDAMS CENTER REN	JWILLIAMS					04/30/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
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							
00105762	PEGGY GRAY	05/28/2026	05/29/2026	150.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND FIELD HOUSE MEETIN	JWILLIAMS					04/30/2026
	02-46-72-441-0200 BUILDING RENTAL			150.00			
052826							
00105763	ANTONETTE MARSHAE PEREZ	05/28/2026	05/29/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					04/30/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
052826							
00105764	ABIGAIL POMALES	05/28/2026	05/29/2026	61.80	0.00	Paid	Y
	REFUND NEXT LEVEL HOOPS + CREDIT CARD SE	JWILLIAMS					05/29/2026
	02-46-92-491-0315 YOUTH SPORTS CAMPS			60.00			
	02-46-92-491-0315 YOUTH SPORTS CAMPS			1.80			
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			

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TOTAL 2,325,125.67