ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT

SEPTEMBER 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202508281yj								
00100136	AT&T		08/26/2025	09/05/2025	2,002.22	0.00	Paid	Y
	PHONE SVC 7/11-8/10 VARIOUS LOCALS		JWILLIAMS					09/05/2025
	01-11-11-531-4000	PHONE SVC 7/11-8/10	ADMIN		253.96			
	01-12-75-531-4000	PHONE SVC 7/11-8/10	PMF		187.30			
	02-13-72-531-4000	PHONE SVC 7/11-8/10	BEVIER CTR		62.43			
	02-22-72-531-4000	PHONE SVC 7/11-8/10	BRC		219.07			
	02-24-11-531-4000	PHONE SVC 7/11-8/10	JBC		196.98			
	02-24-11-531-4000	PHONE SVC 7/11-8/10	VAC		62.43			
	02-26-11-151-3531	PHONE SVC 7/11-8/10	BBCH		176.61			
	02-29-72-531-4000	PHONE SVC 7/11-8/10	JAC		52.35			
	02-46-72-531-4000	PHONE SVC 7/11-8/10	FH		187.32			
	02-26-11-151-3531	PHONE SVC 7/11-8/10	GGC		62.43			
	02-71-47-531-4000	PHONE SVC 7/11-8/10	SZ		57.18			
	02-83-75-531-4000	PHONE SVC 7/11-8/10	SP		192.14			
	08-13-72-531-4000	PHONE SVC 7/11-8/10	SRS		62.43			
	10-24-11-531-4000	PHONE SVC 7/11-8/10	LILAC		52.35			
	10-56-72-531-4000	PHONE SVC 7/11-8/10	HAINES		52.35			
	01-11-11-531-4000	PHONE SVC 7/11-8/10	ADMIN		124.89			
132598738-07092								
00099616	AT&T		07/09/2025	08/06/2025	128.42	0.00	Paid	Y
	DSL SERVICE-BRC		JWILLIAMS					09/19/2025
	02-22-72-531-4000	TELEPHONE			128.42			
132598738-08092								
00099617	AT&T		08/09/2025	09/06/2025	125.64	0.00	Paid	Y
	DSL SERVICE-BRC		JWILLIAMS					09/19/2025
	02-22-72-531-4000	TELEPHONE			125.64			
4859315016								
00099406	AT&T		08/19/2025	09/18/2025	15.99	0.00	Paid	Y
	LONG DISTANCE SVC-VARIOUS LOCALS		JWILLIAMS					09/05/2025
	01-12-75-531-4000	LONG DISTANCE SVC-PMF			2.26			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH			1.50			
	10-54-72-531-4000	LONG DISTANCE SVC-HISTORICAL SOCIETY			1.50			
	08-13-72-531-4000	LONG DISTANCE SVC-ARC			0.75			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC			6.06			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC			1.50			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM			1.50			
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN			0.17			
	02-71-47-531-4000	LONG DISTANCE SVC-SZ			0.75			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 09/01/2025 - 09/30/2025
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H42920250813vzu							
00100094	AT&T Mobility	08/11/2025	09/05/2025	531.25	0.00	Paid	Y
	ADMIN HOTSPOTS	JWILLIAMS					09/05/2025
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRLESS		92.85			
	02-13-72-531-4000	BEVIER WIRELESS SVC		46.62			
	02-24-11-531-4000	JBC HOTSPOTS		45.49			
	02-46-72-531-4000	FH WIRELESS SVC		43.23			
	01-11-16-531-4000	MARKETING WIRELESS SVC		43.23			
	08-13-72-531-4000	ARC HOTSPOT		43.23			
	02-13-72-531-4000	BRC HOTSPOT		86.46			
	02-83-75-531-4000	GROSCHE HOTSPOT		43.68			
H42920250806uol							
00100069	Accurate Industries Inc	08/04/2025	09/05/2025	508.75	0.00	Paid	Y
	SAUNA MAINTENANCE	JWILLIAMS					09/05/2025
	02-46-72-521-1900			508.75			
H42920250812yhd							
00099752	Ace Hardware	08/08/2025	09/05/2025	7.18	0.00	Paid	Y
	SCRUBBERS FOR GRAFFITI REMOVAL	JWILLIAMS					09/05/2025
	01-12-72-571-6180	SCRUBBERS FOR GRAFFITI REMOVAL		7.18			
H42920250808kpg							
00099788	Ace Hardware	08/06/2025	09/05/2025	20.67	0.00	Paid	Y
	BRC ELECTRIC REPAIR PARTS	JWILLIAMS					09/05/2025
	02-12-46-571-7250	BRC ELECTRIC REPAIR PARTS		20.67			
H42920250808oqj							
00099789	Ace Hardware	08/06/2025	09/05/2025	36.82	0.00	Paid	Y
	FH POOL PLUMBING SUPPLIES	JWILLIAMS					09/05/2025
	02-46-44-571-6190	FH POOL PLUMBING SUPPLIES		36.82			
H42920250828xgl							
00099799	Ace Hardware	08/26/2025	09/05/2025	45.92	0.00	Paid	Y
	FH SHUT DOWN REPAIR SUPPLIES	JWILLIAMS					09/05/2025
	02-46-72-571-7250	FH SHUT DOWN REPAIR SUPPLIES		45.92			
H42920250729thd							
00099891	Ace Hardware	07/27/2025	09/05/2025	73.01	0.00	Paid	Y
	PVC TO CLEAN GUTTER AT LILAC C	JWILLIAMS					09/05/2025
	10-56-72-571-7250	PVC TO CLEAN GUTTER AT LILAC C		73.01			

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H42920250729wnn							
00099892	Ace Hardware	07/27/2025	09/05/2025	50.36	0.00	Paid	Y
	PVC TO CLEAN GUTTERS AT LILAC	JWILLIAMS					09/05/2025
	10-56-72-571-7250 PVC TO CLEAN GUTTERS AT LILAC			50.36			
H42920250730mru							
00099893	Ace Hardware	07/28/2025	09/05/2025	16.72	0.00	Paid	Y
	FILTERS FOR IT ROOM	JWILLIAMS					09/05/2025
	02-46-72-571-7252 FILTERS FOR IT ROOM			16.72			
H42920250815doe							
00099901	Ace Hardware	08/13/2025	09/05/2025	21.57	0.00	Paid	Y
	SAFETY TAPE FOR HAINES RAILWAY	JWILLIAMS					09/05/2025
	10-54-72-571-7250 SAFETY TAPE FOR HAINES RAILWAY			21.57			
H42920250820knu							
00099902	Ace Hardware	08/18/2025	09/05/2025	5.93	0.00	Paid	Y
	ROPE FOR TIGER SHARK REPAIR	JWILLIAMS					09/05/2025
	02-46-44-571-6190 ROPE FOR TIGER SHARK REPAIR			5.93			
H42920250815odw							
00099922	Ace Hardware	08/13/2025	09/05/2025	16.16	0.00	Paid	Y
	P25 WASHER FUID HOSE REPAIR	JWILLIAMS					09/05/2025
	01-12-74-571-6110 P25 WASHER FUID HOSE REPAIR			16.16			
H42920250819ieo							
00099932	Ace Hardware	08/15/2025	09/05/2025	26.99	0.00	Paid	Y
	ITEMS FOR DANDELION WINE EVENT	JWILLIAMS					09/05/2025
	02-24-11-590-0914 ITEMS FOR DANDELION WINE EVENT			26.99			
H42920250812gji							
00099940	Ace Hardware	08/09/2025	09/05/2025	35.97	0.00	Paid	Y
	PAINT SUPPLIES	JWILLIAMS					09/05/2025
	01-12-75-551-4700 PAINT SUPPLIES			35.97			
H42920250819gbf							
00099943	Ace Hardware	08/15/2025	09/05/2025	23.91	0.00	Paid	Y
	PAINT SUPPLIES	JWILLIAMS					09/05/2025
	01-12-75-551-4700 PAINT SUPPLIES			23.91			

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H42920250820onp							
00099946	Ace Hardware	08/18/2025	09/05/2025	19.13	0.00	Paid	Y
	PAINT SUPPLIES	JWILLIAMS					09/05/2025
	01-12-75-551-4700 PAINT SUPPLIES			19.13			
H42920250729mcr							
00099979	Ace Hardware	07/25/2025	09/05/2025	36.51	0.00	Paid	Y
	CARPET CLEANER - JT/EJ	JWILLIAMS					09/05/2025
	02-83-75-551-4700 CARPET CLEANER - JT/EJ			36.51			
H42920250808vlj							
00100030	Ace Hardware	08/06/2025	09/05/2025	29.11	0.00	Paid	Y
	BEVIER- SUPPLIES FOR CAMERAS	JWILLIAMS					09/05/2025
	01-12-72-571-7250 BEVIER- SUPPLIES FOR CAMERAS			29.11			
H42920250815frg							
00100032	Ace Hardware	08/13/2025	09/05/2025	28.77	0.00	Paid	Y
	BOWEN-SUPPLIES FOR CLEAN OUT	JWILLIAMS					09/05/2025
	01-12-72-571-7250 BOWEN-SUPPLIES FOR CLEAN OUT			28.77			
H42920250815idc							
00100033	Ace Hardware	08/13/2025	09/05/2025	44.13	0.00	Paid	Y
	ARC- SUPPLIES FOR DRYER REPAIR	JWILLIAMS					09/05/2025
	10-56-72-571-7250 ARC- SUPPLIES FOR DRYER REPAIR			44.13			
H42920250801cpl							
00099988	Ace Radiator & Air	07/30/2025	09/05/2025	365.00	0.00	Paid	Y
	P25 RECHARGE AC	JWILLIAMS					09/05/2025
	01-12-74-571-6110 P25 RECHARGE AC			365.00			
1517							
00098859	Aerial Tree Service	04/22/2025	05/22/2025	2,200.00	0.00	Paid	Y
	TREE REMOVAL AT DUGDALE	JWILLIAMS					09/05/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			2,200.00			
1541							
00098879	Aerial Tree Service	08/12/2025	09/11/2025	1,800.00	0.00	Paid	Y
	TREE PRUNE AND REMOVAL OF BROKEN LIMBS R	JWILLIAMS					09/05/2025
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			1,800.00			

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1544							
00098911	Aerial Tree Service	08/13/2025	09/12/2025	2,700.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS WILLOWS TREE LIMBS	JWILLIAMS					09/05/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			2,700.00			
1542							
00098916	Aerial Tree Service	08/12/2025	09/11/2025	1,375.00	0.00	Paid	Y
	TREE PRUNE AND REMOVAL OF BROKEN LIMBS R	JWILLIAMS					09/05/2025
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			1,375.00			
1545							
00098987	Aerial Tree Service	08/20/2025	09/19/2025	2,000.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT PARK	JWILLIAMS					09/12/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			2,000.00			
H42920250813dsi							
00099771	AGE CRAFT MANUFACTURING	08/11/2025	09/05/2025	192.10	0.00	Paid	Y
	HOFFLANDER FENCE REPAIR PARTS	JWILLIAMS					09/05/2025
	01-12-72-571-6180 HOFFLANDER FENCE REPAIR PARTS			192.10			
H42920250825voc							
00099774	AGE CRAFT MANUFACTURING	08/21/2025	09/05/2025	77.25	0.00	Paid	Y
	HOFFLANDER BRIDGE REPAIR SUPP	JWILLIAMS					09/05/2025
	01-12-72-571-6180 HOFFLANDER BRIDGE REPAIR SUPP			77.25			
H42920250808yhn							
00099857	ALL PARTITIONS & PARTS	08/05/2025	09/05/2025	77.00	0.00	Paid	Y
	BEVIER BATHROOM LATCHES	JWILLIAMS					09/05/2025
	01-12-72-571-7250 BEVIER BATHROOM LATCHES			77.00			
H42920250807jxv							
00099805	Amazon.com	08/06/2025	09/05/2025	28.77	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					09/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES			28.77			
H42920250821cde							
00099812	Amazon.com	08/20/2025	09/05/2025	83.99	0.00	Paid	Y
	PMF MECH UPS	JWILLIAMS					09/05/2025
	02-11-35-551-5210 PMF MECH UPS			83.99			

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H42920250821vbp							
00099820	Amazon.com	08/19/2025	09/05/2025	29.44	0.00	Paid	Y
	GARDEN CLUB HOLIDAY CRAFT SUPP	JWILLIAMS					09/05/2025
	02-48-88-592-0482 GARDEN CLUB HOLIDAY CRAFT SUPP			29.44			
H42920250805dgn							
00099825	Amazon.com	08/01/2025	09/05/2025	11.98	0.00	Paid	Y
	FITNESS DESK SUPPLIES.	JWILLIAMS					09/05/2025
	02-46-43-551-5100 FITNESS DESK SUPPLIES.			11.98			
H42920250801tlw							
00099884	Amazon.com	07/30/2025	09/05/2025	21.99	0.00	Paid	Y
	USB-C CORD	JWILLIAMS					09/05/2025
	01-11-16-551-5200 USB-C CORD			21.99			
H42920250812kqq							
00099918	Amazon.com	08/08/2025	09/05/2025	89.99	0.00	Paid	Y
	BIG PRINTER BLUE INK	JWILLIAMS					09/05/2025
	02-22-72-551-4200 BIG PRINTER BLUE INK			89.99			
H42920250729iwf							
00099935	Amazon.com	07/28/2025	09/05/2025	116.94	0.00	Paid	Y
	COFFEE	JWILLIAMS					09/05/2025
	01-12-75-551-4200 COFFEE			116.94			
H42920250819hwp							
00099945	Amazon.com	08/18/2025	09/05/2025	59.85	0.00	Paid	Y
	WHITEBOARD-PARKS	JWILLIAMS					09/05/2025
	01-12-11-551-5100 WHITEBOARD-PARKS			59.85			
H42920250814twv							
00099967	Amazon.com	08/13/2025	09/05/2025	17.99	0.00	Paid	Y
	HEADPHONES	JWILLIAMS					09/05/2025
	01-11-16-551-5100 HEADPHONES			17.99			
H42920250807jsn							
00099766	Amazon Marketplace	08/05/2025	09/05/2025	40.97	0.00	Paid	Y
	CRICUT MAKER KNIFE BLADE + DRI	JWILLIAMS					09/05/2025
	08-13-72-551-3100 CRICUT MAKER KNIFE BLADE + DRI			21.99			
	08-15-26-592-0018 CRICUT CREATION: SUPPLIES BASS			18.98			

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H42920250815hhd							
00099767	Amazon Marketplace	08/13/2025	09/05/2025	39.50	0.00	Paid	Y
	MUSIC STORAGE BINS	JWILLIAMS					09/05/2025
	08-13-72-551-3100	MUSIC STORAGE BINS		39.50			
H42920250818vgs							
00099768	Amazon Marketplace	08/14/2025	09/05/2025	39.80	0.00	Paid	Y
	MUSIC STORAGE BINS	JWILLIAMS					09/05/2025
	08-13-72-551-3100	MUSIC STORAGE BINS		39.80			
H42920250819niu							
00099769	Amazon Marketplace	08/15/2025	09/05/2025	20.99	0.00	Paid	Y
	MUSIC STORAGE BINS	JWILLIAMS					09/05/2025
	08-13-72-551-3100	MUSIC STORAGE BINS		20.99			
H42920250826kxg							
00099770	Amazon Marketplace	08/24/2025	09/05/2025	24.99	0.00	Paid	Y
	25 RUBBER DUCKS	JWILLIAMS					09/05/2025
	08-48-66-592-0066	25 RUBBER DUCKS		12.50			
	08-13-72-551-4200	25 RUBBER DUCKS		12.49			
H42920250813ell							
00099772	Amazon Marketplace	08/11/2025	09/05/2025	29.99	0.00	Paid	Y
	GARDEN TANK TABLETS	JWILLIAMS					09/05/2025
	01-12-72-551-4200	GARDEN TANK TABLETS		29.99			
H42920250805qoi							
00099775	Amazon Marketplace	08/01/2025	09/05/2025	63.98	0.00	Paid	Y
	GYM CLEANING TOWELS	JWILLIAMS					09/05/2025
	02-46-72-551-3100	GYM CLEANING TOWELS		63.98			
H42920250828ost							
00099778	Amazon Marketplace	08/27/2025	09/05/2025	85.39	0.00	Paid	Y
	OFFICE SUPPLIES-SP	JWILLIAMS					09/05/2025
	02-83-72-551-5100	OFFICE SUPPLIES-SP		85.39			
H42920250729bzj							
00099779	Amazon Marketplace	07/26/2025	09/05/2025	27.29	0.00	Paid	Y
	RESEARCH LIBRARY AND ARCHIVES	JWILLIAMS					09/05/2025
	10-55-72-551-3100	RESEARCH LIBRARY AND ARCHIVES		27.29			

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H42920250730shq							
00099780	Amazon Marketplace	07/28/2025	09/05/2025	57.16	0.00	Paid	Y
	RESEARCH LIBRARY AND ARCHIVES-	JWILLIAMS					09/05/2025
	10-55-72-551-3100	RESEARCH LIBRARY AND ARCHIVES-		57.16			
H42920250731gbh							
00099781	Amazon Marketplace	07/29/2025	09/05/2025	74.60	0.00	Paid	Y
	RESEARCH LIBRARY AND ARCHIVES-	JWILLIAMS					09/05/2025
	10-55-72-551-3100	RESEARCH LIBRARY AND ARCHIVES-		74.60			
H42920250807eoi							
00099782	Amazon Marketplace	08/06/2025	09/05/2025	15.43	0.00	Paid	Y
	RESEARCH LIBRARY AND ARCHIVES	JWILLIAMS					09/05/2025
	10-55-72-551-3100	RESEARCH LIBRARY AND ARCHIVES		15.43			
H42920250805fsm							
00099784	Amazon Marketplace	08/01/2025	09/05/2025	155.10	0.00	Paid	Y
	FH SHOWER VALVE PARTS	JWILLIAMS					09/05/2025
	02-46-72-571-7250	FH SHOWER VALVE PARTS		155.10			
H42920250806anf							
00099785	Amazon Marketplace	08/04/2025	09/05/2025	7.50	0.00	Paid	Y
	FH POOL PLUMBING PARTS	JWILLIAMS					09/05/2025
	02-46-44-571-6190	FH POOL PLUMBING PARTS		7.50			
H42920250806yft							
00099786	Amazon Marketplace	08/04/2025	09/05/2025	56.70	0.00	Paid	Y
	FH POOL PLUMBING PARTS	JWILLIAMS					09/05/2025
	02-46-44-571-6190	FH POOL PLUMBING PARTS		56.70			
H42920250801gpa							
00099810	Amazon Marketplace	07/30/2025	09/05/2025	119.98	0.00	Paid	Y
	ANKER USB C CHARGERS	JWILLIAMS					09/05/2025
	01-11-35-551-5210	ANKER USB C CHARGERS		119.98			
H42920250729acw							
00099813	Amazon Marketplace	07/26/2025	09/05/2025	12.99	0.00	Paid	Y
	ZIP TIES - RISK	JWILLIAMS					09/05/2025
	13-73-35-551-3500	ZIP TIES - RISK		12.99			

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H42920250805hxb							
00099814	Amazon Marketplace	08/04/2025	09/05/2025	206.34	0.00	Paid	Y
	WINTER SUPPLY VEHICLE STORAGE	JWILLIAMS					09/05/2025
	13-73-35-551-3500	WINTER SUPPLY VEHICLE STORAGE		206.34			
H42920250801pos							
00099818	Amazon Marketplace	07/31/2025	09/05/2025	482.36	0.00	Paid	Y
	GRANT SUPPLIES GRACE BERSTED 2	JWILLIAMS					09/05/2025
	08-11-11-551-0600	GRANT SUPPLIES GRACE BERSTED 2		482.36			
H42920250821bhs							
00099821	Amazon Marketplace	08/20/2025	09/05/2025	217.39	0.00	Paid	Y
	GARDEN CLUB HOLIDAY CRAFT SUPP	JWILLIAMS					09/05/2025
	02-48-88-592-0482	GARDEN CLUB HOLIDAY CRAFT SUPP		217.39			
H42920250804oyr							
00099823	Amazon Marketplace	07/31/2025	09/05/2025	52.49	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					09/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		52.49			
H42920250805cyk							
00099824	Amazon Marketplace	08/01/2025	09/05/2025	19.99	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					09/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		19.99			
H42920250827dqi							
00099827	Amazon Marketplace	08/26/2025	09/05/2025	39.98	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					09/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		39.98			
H42920250825mul							
00099834	Amazon Marketplace	08/22/2025	09/05/2025	50.36	0.00	Paid	Y
	SINK AND OFFICE SUPPLIES-PARKS	JWILLIAMS					09/05/2025
	01-12-11-551-5100	SINK AND OFFICE SUPPLIES-PARKS		50.36			
H42920250812edy							
00099837	Amazon Marketplace	08/11/2025	09/05/2025	410.52	0.00	Paid	Y
	PORTABLE LED MONITORS	JWILLIAMS					09/05/2025
	30-10-98-601-1500-251103	PORTABLE LED MONITORS		410.52			

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H42920250812vlq							
00099838	Amazon Marketplace	08/11/2025	09/05/2025	54.15	0.00	Paid	Y
	PORTABLE LED MONITOR CASES	JWILLIAMS					09/05/2025
	01-11-35-551-5200 PORTABLE LED MONITOR CASES			54.15			
H42920250813vrl							
00099839	Amazon Marketplace	08/12/2025	09/05/2025	594.27	0.00	Paid	Y
	MICROSOFT WIRELESS DISPLAY ADP	JWILLIAMS					09/05/2025
	30-10-98-601-1500-251103 MICROSOFT WIRELESS DISPLAY ADP			594.27			
H42920250804tni							
00099844	Amazon Marketplace	07/31/2025	09/05/2025	49.04	0.00	Paid	Y
	DRAIN CLEANING SOLUTION	JWILLIAMS					09/05/2025
	02-71-72-551-4700 DRAIN CLEANING SOLUTION			49.04			
H42920250805tli							
00099846	Amazon Marketplace	08/04/2025	09/05/2025	83.99	0.00	Paid	Y
	INK FOR PRINTER	JWILLIAMS					09/05/2025
	02-71-72-551-5100 INK FOR PRINTER			83.99			
H42920250806lfh							
00099848	Amazon Marketplace	08/05/2025	09/05/2025	17.99	0.00	Paid	Y
	CLEANING CADDY FOR SPRAY BOTTL	JWILLIAMS					09/05/2025
	02-71-72-551-4700 CLEANING CADDY FOR SPRAY BOTTL			17.99			
H42920250815cns							
00099852	Amazon Marketplace	08/14/2025	09/05/2025	29.07	0.00	Paid	Y
	BASKETBALL NETS FOR POOL	JWILLIAMS					09/05/2025
	02-46-44-551-4200 BASKETBALL NETS FOR POOL			29.07			
H42920250807gnh							
00099858	Amazon Marketplace	08/06/2025	09/05/2025	63.19	0.00	Paid	Y
	SHARPS CONTAINERS FOR MOW TRAI	JWILLIAMS					09/05/2025
	13-73-35-551-3500 SHARPS CONTAINERS FOR MOW TRAI			63.19			
H42920250813jiy							
00099860	Amazon Marketplace	08/11/2025	09/05/2025	29.37	0.00	Paid	Y
	WELDING SUPPLIES	JWILLIAMS					09/05/2025
	01-12-74-551-4200 WELDING SUPPLIES			29.37			

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H42920250813tlp							
00099861	Amazon Marketplace	08/11/2025	09/05/2025	90.01	0.00	Paid	Y
	WELDING SUPPLIES	JWILLIAMS					09/05/2025
	01-12-74-551-4200	WELDING SUPPLIES		90.01			
H42920250813xlx							
00099862	Amazon Marketplace	08/11/2025	09/05/2025	69.97	0.00	Paid	Y
	WELDING SUPPLIES	JWILLIAMS					09/05/2025
	01-12-74-551-4200	WELDING SUPPLIES		69.97			
H42920250805vtu							
00099866	Amazon Marketplace	08/03/2025	09/05/2025	159.99	0.00	Paid	Y
	DANDELION WINE FEST SUPPLY	JWILLIAMS					09/05/2025
	10-24-88-592-0694	DANDELION WINE FEST SUPPLY		159.99			
H42920250805ykr							
00099867	Amazon Marketplace	08/03/2025	09/05/2025	62.88	0.00	Paid	Y
	DANDELION WINE FEST SUPPLY	JWILLIAMS					09/05/2025
	10-24-88-592-0694	DANDELION WINE FEST SUPPLY		62.88			
H42920250808ufu							
00099868	Amazon Marketplace	08/06/2025	09/05/2025	210.30	0.00	Paid	Y
	DANDELION WINE FEST SUPPLIES	JWILLIAMS					09/05/2025
	10-24-88-592-0694	DANDELION WINE FEST SUPPLIES		210.30			
H42920250729mby							
00099876	Amazon Marketplace	07/25/2025	09/05/2025	110.95	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-41-592-0980	PROGRAM SUPPLIES-FH		110.95			
H42920250729mep							
00099877	Amazon Marketplace	07/26/2025	09/05/2025	39.98	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-41-592-0980	PROGRAM SUPPLIES-FH		39.98			
H42920250818aul							
00099878	Amazon Marketplace	08/14/2025	09/05/2025	65.98	0.00	Paid	Y
	YOUTH FITNESS PROG SUPP	JWILLIAMS					09/05/2025
	02-46-41-592-0980	YOUTH FITNESS PROG SUPP		49.99			
	02-46-43-551-5100	OFFICE SUPPLIES-FH		15.99			

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H42920250826ckj							
00099879	Amazon Marketplace	08/23/2025	09/05/2025	13.99	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-43-551-5100 OFFICE SUPPLIES-FH			13.99			
H42920250729use							
00099882	Amazon Marketplace	07/27/2025	09/05/2025	9.99	0.00	Paid	Y
	USB-A TO USB-C CORDS-MARKETING	JWILLIAMS					09/05/2025
	01-11-16-551-5200 USB-A TO USB-C CORDS-MARKETING			9.99			
H42920250731rnf							
00099883	Amazon Marketplace	07/30/2025	09/05/2025	70.99	0.00	Paid	Y
	POWER ADAPTER-MARKETING	JWILLIAMS					09/05/2025
	01-11-16-551-5200 POWER ADAPTER-MARKETING			70.99			
H42920250730bgh							
00099895	Amazon Marketplace	07/29/2025	09/05/2025	11.99	0.00	Paid	Y
	HINGE PARTS-FH LOCKER RM	JWILLIAMS					09/05/2025
	02-46-72-571-6180 HINGE PARTS-FH LOCKER RM			11.99			
H42920250807vgg							
00099900	Amazon Marketplace	08/05/2025	09/05/2025	263.88	0.00	Paid	Y
	FILTERS FOR FH WATER FOUNTAINS	JWILLIAMS					09/05/2025
	02-46-72-571-6180 FILTERS FOR FH WATER FOUNTAINS			263.88			
H42920250729qsy							
00099907	Amazon Marketplace	07/27/2025	09/05/2025	12.49	0.00	Paid	Y
	WONKA SHOW SUPPLIES	JWILLIAMS					09/05/2025
	02-24-30-590-0899 WONKA SHOW SUPPLIES			12.49			
H42920250730swk							
00099908	Amazon Marketplace	07/28/2025	09/05/2025	382.08	0.00	Paid	Y
	WONKA COSTUMES	JWILLIAMS					09/05/2025
	02-24-30-590-0899 WONKA COSTUMES			382.08			
H42920250801owi							
00099911	Amazon Marketplace	07/30/2025	09/05/2025	38.75	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					09/05/2025
	02-24-11-551-3100 ARTS PARK SUPPLIES			38.75			

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H42920250805whu							
00099914	Amazon Marketplace	08/03/2025	09/05/2025	94.99	0.00	Paid	Y
	COSTUME VAULT SUPPLIES	JWILLIAMS					09/05/2025
	02-24-11-551-3100	COSTUME VAULT SUPPLIES		94.99			
H42920250806fbi							
00099915	Amazon Marketplace	08/04/2025	09/05/2025	49.99	0.00	Paid	Y
	FOLDERS FOR BROADWAY BOOTCAMP/	JWILLIAMS					09/05/2025
	02-24-11-551-3100	FOLDERS FOR BROADWAY BOOTCAMP/		49.99			
H42920250812xmn							
00099919	Amazon Marketplace	08/10/2025	09/05/2025	69.99	0.00	Paid	Y
	BIG PRINTER PAPER	JWILLIAMS					09/05/2025
	02-22-72-551-4200	BIG PRINTER PAPER		69.99			
H42920250822riq							
00099931	Amazon Marketplace	08/20/2025	09/05/2025	82.98	0.00	Paid	Y
	EVENT SUPPLY	JWILLIAMS					09/05/2025
	02-24-11-590-0914	EVENT SUPPLY		82.98			
H42920250821ehs							
00099933	Amazon Marketplace	08/19/2025	09/05/2025	106.40	0.00	Paid	Y
	DOLLY EXTENSION	JWILLIAMS					09/05/2025
	01-12-72-571-6320	DOLLY EXTENSION		106.40			
H42920250813cpu							
00099941	Amazon Marketplace	08/12/2025	09/05/2025	35.33	0.00	Paid	Y
	PLANNER & ORGANIZER	JWILLIAMS					09/05/2025
	01-12-11-551-5100	PLANNER & ORGANIZER		35.33			
H42920250828hkm							
00099947	Amazon Marketplace	08/26/2025	09/05/2025	197.98	0.00	Paid	Y
	COFFEE-PARKS	JWILLIAMS					09/05/2025
	01-12-75-551-4200	COFFEE-PARKS		197.98			
H42920250808xqn							
00099950	Amazon Marketplace	08/07/2025	09/05/2025	27.78	0.00	Paid	Y
	TABLECLOTHS FOR YOUTH ROOM	JWILLIAMS					09/05/2025
	02-97-24-592-0671	TABLECLOTHS FOR YOUTH ROOM		27.78			

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H42920250812pdy							
00099951	Amazon Marketplace	08/08/2025	09/05/2025	129.52	0.00	Paid	Y
	TABLECLOTHS FOR YOUTH ROOM	JWILLIAMS					09/05/2025
	02-97-24-592-0671 TABLECLOTHS FOR YOUTH ROOM			129.52			
H42920250812mrg							
00099955	Amazon Marketplace	08/08/2025	09/05/2025	92.53	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					09/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			92.53			
H42920250812jti							
00099956	Amazon Marketplace	08/09/2025	09/05/2025	104.10	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					09/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			104.10			
H42920250731gjo							
00099959	Amazon Marketplace	07/30/2025	09/05/2025	9.85	0.00	Paid	Y
	IPAD SCREEN PROTECTOR	JWILLIAMS					09/05/2025
	01-11-16-551-5100 IPAD SCREEN PROTECTOR			9.85			
H42920250731tfy							
00099960	Amazon Marketplace	07/30/2025	09/05/2025	42.48	0.00	Paid	Y
	IPAD CASES	JWILLIAMS					09/05/2025
	01-11-16-551-5100 IPAD CASES			42.48			
H42920250801enf							
00099961	Amazon Marketplace	07/31/2025	09/05/2025	27.54	0.00	Paid	Y
	CRAYONS-MARKETING	JWILLIAMS					09/05/2025
	01-11-16-521-2131 CRAYONS-MARKETING			27.54			
H42920250815mig							
00099968	Amazon Marketplace	08/14/2025	09/05/2025	19.98	0.00	Paid	Y
	IPAD STANDS	JWILLIAMS					09/05/2025
	01-11-16-551-5100 IPAD STANDS			19.98			
H42920250729njj							
00099970	Amazon Marketplace	07/25/2025	09/05/2025	23.77	0.00	Paid	Y
	SWIM CAMP-TATTOO MARKERS FOR W	JWILLIAMS					09/05/2025
	08-16-00-592-0025 SWIM CAMP-TATTOO MARKERS FOR W			23.77			

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H42920250826vfd							
00099978	Amazon Marketplace	08/24/2025	09/05/2025	22.99	0.00	Paid	Y
	PLANET DECALS FOR SPACE WALL A	JWILLIAMS					09/05/2025
	02-48-88-592-0482 PLANET DECALS FOR SPACE WALL A			22.99			
H42920250805you							
00099980	Amazon Marketplace	08/04/2025	09/05/2025	87.31	0.00	Paid	Y
	KNEELING PAD - SPM	JWILLIAMS					09/05/2025
	13-73-35-551-3500 KNEELING PAD - SPM			41.38			
	02-83-75-571-6180 NET REPAIR TWINE			39.98			
	02-83-75-551-4200 HOSE WASHERS			5.95			
H42920250813eqw							
00099981	Amazon Marketplace	08/12/2025	09/05/2025	60.57	0.00	Paid	Y
	409 CLEANER-SP	JWILLIAMS					09/05/2025
	02-83-75-551-4700 409 CLEANER-SP			60.57			
H42920250813txx							
00099982	Amazon Marketplace	08/12/2025	09/05/2025	27.58	0.00	Paid	Y
	DAWN CLEANER-SP	JWILLIAMS					09/05/2025
	02-83-75-551-4700 DAWN CLEANER-SP			27.58			
H42920250819whc							
00099984	Amazon Marketplace	08/17/2025	09/05/2025	103.34	0.00	Paid	Y
	LANYARD/SAW/SOAP	JWILLIAMS					09/05/2025
	02-83-75-551-4200 LANYARD/SAW/SOAP			49.37			
	13-73-35-551-3500 KNEE PADS (X3)			53.97			
H42920250801ulv							
00099989	Amazon Marketplace	07/31/2025	09/05/2025	7.99	0.00	Paid	Y
	RESISTOR KIT	JWILLIAMS					09/05/2025
	01-12-74-571-6150 RESISTOR KIT			7.99			
H42920250801xqr							
00099990	Amazon Marketplace	07/31/2025	09/05/2025	14.55	0.00	Paid	Y
	SCENT BOMB FOR R65	JWILLIAMS					09/05/2025
	02-12-74-571-6110 SCENT BOMB FOR R65			14.55			
H42920250812pke							
00100001	Amazon Marketplace	08/08/2025	09/05/2025	41.97	0.00	Paid	Y
	PIPE FITTING REPAIR TOOL	JWILLIAMS					09/05/2025
	01-12-74-571-6110 PIPE FITTING REPAIR TOOL			41.97			

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H42920250820uqb							
00100004	Amazon Marketplace	08/19/2025	09/05/2025	40.26	0.00	Paid	Y
	ROLLERS FOR GORILLA LIFT	JWILLIAMS					09/05/2025
	01-12-74-571-6140 ROLLERS FOR GORILLA LIFT			40.26			
H42920250825afp							
00100007	Amazon Marketplace	08/22/2025	09/05/2025	27.54	0.00	Paid	Y
	MIRRORS FOR TOP DRESSER-BBM	JWILLIAMS					09/05/2025
	02-26-11-151-3531 MIRRORS FOR TOP DRESSER-BBM			27.54			
H42920250826gnw							
00100008	Amazon Marketplace	08/23/2025	09/05/2025	11.87	0.00	Paid	Y
	P16-1 STRING TRIMMER CARBURETO	JWILLIAMS					09/05/2025
	01-12-74-571-6150 P16-1 STRING TRIMMER CARBURETO			11.87			
H42920250828hgt							
00100009	Amazon Marketplace	08/27/2025	09/05/2025	88.19	0.00	Paid	Y
	HEADLAMP (BLACK)	JWILLIAMS					09/05/2025
	01-12-74-571-6320 HEADLAMP (BLACK)			88.19			
H42920250828kbo							
00100010	Amazon Marketplace	08/27/2025	09/05/2025	88.99	0.00	Paid	Y
	HEADLAMP (GREEN)	JWILLIAMS					09/05/2025
	01-12-74-571-6320 HEADLAMP (GREEN)			88.99			
H42920250804vdt							
00100018	Amazon Marketplace	07/31/2025	09/05/2025	39.43	0.00	Paid	Y
	SPLASHING THURSDAY SUPP	JWILLIAMS					09/05/2025
	02-71-22-592-0165 SPLASHING THURSDAY SUPP			39.43			
H42920250804vpd							
00100019	Amazon Marketplace	07/31/2025	09/05/2025	22.97	0.00	Paid	Y
	SWIM LESSON SUPPLIES	JWILLIAMS					09/05/2025
	02-46-44-592-0130 SWIM LESSON SUPPLIES			22.97			
H42920250808lpv							
00100020	Amazon Marketplace	08/06/2025	09/05/2025	18.99	0.00	Paid	Y
	PRIVATE LESSON SUPPLIES	JWILLIAMS					09/05/2025
	02-46-44-592-0130 PRIVATE LESSON SUPPLIES			18.99			

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H42920250814xqo							
00100021	Amazon Marketplace	08/13/2025	09/05/2025	51.98	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					09/05/2025
	02-71-22-592-0165 FAMILY SPLASH BASH SUPPLIES			51.98			
H42920250818eor							
00100022	Amazon Marketplace	08/14/2025	09/05/2025	8.99	0.00	Paid	Y
	SUPPLIES FOR SWIM INSTRUCTORS-	JWILLIAMS					09/05/2025
	02-46-44-592-0130 SUPPLIES FOR SWIM INSTRUCTORS-			8.99			
H42920250821qkg							
00100023	Amazon Marketplace	08/20/2025	09/05/2025	43.75	0.00	Paid	Y
	SWIM LESSON SUPPLIES	JWILLIAMS					09/05/2025
	02-46-44-592-0130 SWIM LESSON SUPPLIES			43.75			
H42920250731jvg							
00100039	Amazon Marketplace	07/29/2025	09/05/2025	71.96	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/05/2025
	02-13-13-592-0780 GLOW WALK SUPPLIES			71.96			
H42920250731wgy							
00100040	Amazon Marketplace	07/29/2025	09/05/2025	47.94	0.00	Paid	Y
	GB 5K SUPPLIES	JWILLIAMS					09/05/2025
	02-46-72-592-0070 GB 5K SUPPLIES			47.94			
H42920250801kwd							
00100041	Amazon Marketplace	07/31/2025	09/05/2025	96.98	0.00	Paid	Y
	OFFICE SUPP-FH	JWILLIAMS					09/05/2025
	02-46-72-551-5100 OFFICE SUPP-FH			38.30			
	02-46-72-551-4200 MISC SUPPLIES-FH			19.99			
	02-13-13-592-0780 GB 5K SUPPLIES			38.69			
H42920250813mft							
00100042	Amazon Marketplace	08/12/2025	09/05/2025	34.98	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/05/2025
	02-13-13-592-0780 GLOW WALK SUPPLIES			34.98			
H42920250818ylo							
00100044	Amazon Marketplace	08/14/2025	09/05/2025	(14.89)	0.00	Paid	Y
	OFFICE SUPPLIES	JWILLIAMS					09/05/2025
	02-46-72-551-5100 OFFICE SUPPLIES			(14.89)			

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H42920250819ati							
00099756	American Airlines	08/16/2025	09/05/2025	168.49	0.00	Paid	Y
	AIRFARE NRPA CONF-BEJSTER	JWILLIAMS					09/05/2025
	01-12-11-521-2210	AIRFARE NRPA CONF-BEJSTER		168.49			
H42920250806msd							
00099776	American Outfitters Ltd	08/04/2025	09/05/2025	325.86	0.00	Paid	Y
	STAFF UNIFORMS-FH	JWILLIAMS					09/05/2025
	02-46-72-551-3400	STAFF UNIFORMS-FH		325.86			
H42920250808lib							
00099777	American Outfitters Ltd	08/06/2025	09/05/2025	54.30	0.00	Paid	Y
	STAFF UNIFORMS-REC	JWILLIAMS					09/05/2025
	02-13-72-551-3400	STAFF UNIFORMS-REC		54.30			
H42920250826pze							
00099887	American Outfitters Ltd	08/22/2025	09/05/2025	160.65	0.00	Paid	Y
	YOUTH SPORTS CAMP SHIRTS	JWILLIAMS					09/05/2025
	02-83-22-592-0315	YOUTH SPORTS CAMP SHIRTS		160.65			
H42920250805lvc							
00099912	American Outfitters Ltd	08/01/2025	09/05/2025	473.10	0.00	Paid	Y
	YOUTH SHOW SHIRTS	JWILLIAMS					09/05/2025
	02-24-30-590-0899	YOUTH SHOW SHIRTS		473.10			
H42920250807gmc							
00099972	American Outfitters Ltd	08/05/2025	09/05/2025	166.05	0.00	Paid	Y
	ALL-STAR SWIM CAMP CAMPER SHIR	JWILLIAMS					09/05/2025
	08-16-00-592-0025	ALL-STAR SWIM CAMP CAMPER SHIR		166.05			
H42920250807xrd							
00099973	American Outfitters Ltd	08/05/2025	09/05/2025	43.80	0.00	Paid	Y
	ALL-STAR SWIM CAMP WATER SHIRT	JWILLIAMS					09/05/2025
	08-16-00-592-0025	ALL-STAR SWIM CAMP WATER SHIRT		43.80			
H42920250807kfx							
00100037	American Outfitters Ltd	08/05/2025	09/05/2025	242.11	0.00	Paid	Y
	STICKERS FOR SOFTBALL BATS	JWILLIAMS					09/05/2025
	02-83-22-592-0326	STICKERS FOR SOFTBALL BATS		242.11			

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H42920250731tve								
00100061	American Outfitters Ltd		07/29/2025	09/05/2025	610.30	0.00	Paid	Y
	FH UNIFORMS		JWILLIAMS					09/05/2025
	02-46-72-551-3400				173.50			
	02-46-72-551-3400				436.80			
H42920250815yxs								
00100102	American Outfitters Ltd		08/13/2025	09/05/2025	1,877.75	0.00	Paid	Y
	WAUKEGAN GLOW WALK SHIRTS		JWILLIAMS					09/05/2025
	02-13-13-592-0780				1,877.75			
H42920250826apg								
00100128	American Outfitters Ltd		08/22/2025	09/05/2025	72.75	0.00	Paid	Y
	UNIFORM-PARKS/CAMP SHIRT		JWILLIAMS					09/05/2025
	08-48-24-592-0052	CAMP SHIRT			9.90			
	01-12-72-551-3400	UNIFORMS-PARKS			62.85			
09232025								
00099697	Andy Anisco		09/24/2025	09/26/2025	420.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT		JWILLIAMS					09/26/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			420.00			
20251118								
00099450	Aquatic Ecosystem Management		09/04/2025	10/04/2025	550.00	0.00	Paid	Y
	SP POND MAINTENANCE - SEPT		JWILLIAMS					09/26/2025
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.			550.00			
H42920250805msv								
00099994	AUTOZONE #2665		08/01/2025	09/05/2025	33.32	0.00	Paid	Y
	OIL FILTERS RESTOCK		JWILLIAMS					09/05/2025
	01-12-74-571-6110	OIL FILTERS RESTOCK			33.32			
H42920250805qka								
00099995	AUTOZONE #2665		08/01/2025	09/05/2025	122.71	0.00	Paid	Y
	OIL FILTERS RESTOCK		JWILLIAMS					09/05/2025
	01-12-74-571-6110	OIL FILTERS RESTOCK			61.36			
	02-12-74-571-6110				61.35			
H42920250818mxh								
00100002	AUTOZONE #2665		08/13/2025	09/05/2025	59.28	0.00	Paid	Y
	A4 WINDSHIELD WIPERS & P43 HEA		JWILLIAMS					09/05/2025
	02-12-74-571-6110	A4 WINDSHIELD WIPERS & P43 HEA			37.38			
	01-12-74-571-6110				21.90			

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H42920250825dgf								
00100006	AUTOZONE #2665		08/21/2025	09/05/2025	36.78	0.00	Paid	Y
	BLOWER MOTOR RESISTOR FOR P10		JWILLIAMS					09/05/2025
	01-12-74-571-6110	BLOWER MOTOR RESISTOR FOR P10			28.87			
	02-83-75-571-6150				7.91			
H42920250825ciu								
00100005	AUTOZONE #5479		08/21/2025	09/05/2025	57.67	0.00	Paid	Y
	P13 COMBINATION SWITCH		JWILLIAMS					09/05/2025
	01-12-74-571-6110	P13 COMBINATION SWITCH			57.67			
H429202508151cx								
00099863	AWAY WITH GEESE		08/13/2025	09/05/2025	465.00	0.00	Paid	Y
	GEESE REPELLANT ADMIN		JWILLIAMS					09/05/2025
	01-12-46-521-1900	GEESE REPELLANT ADMIN			465.00			
090125								
00099500	Rafael Ayala		09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR			40.00			
H42920250828qea								
00100138	BSN Sports Inc		08/26/2025	09/05/2025	1,538.90	0.00	Paid	Y
	30 DOZEN SOFTBALLS-REC		JWILLIAMS					09/05/2025
	02-83-72-551-8400				1,399.00			
	02-83-72-551-8400				139.90			
09182025								
00099654	Thomas H. Bartlett		09/18/2025	09/19/2025	275.00	0.00	Paid	Y
	PAYMENT FOR ARTISTS SERVICES FOR SRS PRO		JWILLIAMS					09/26/2025
	08-15-26-590-0018	ARTS & CRAFTS PROGRAMS			275.00			
H42920250815voq								
00099976	Bass Pro Shops		08/13/2025	09/05/2025	12.87	0.00	Paid	Y
	WORMS FOR FISHING CLUB		JWILLIAMS					09/05/2025
	02-48-88-592-0482	WORMS FOR FISHING CLUB			12.87			
080625								
00099452	Jonathan Beckmann		08/06/2025	09/05/2025	100.00	0.00	Paid	Y
	IGFOA ANNUAL CONF-J. BECKMANN		JWILLIAMS					09/05/2025
	01-11-35-521-2210	MEETINGS, TRAINING & DUES			100.00			

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090125							
00099501	Jonathan Beckmann	09/01/2025	09/01/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			70.00			
090125-1							
00099556	Jonathan Beckmann	09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-11-521-2230 TUITION			100.00			
09182025							
00099658	Jonathan Beckmann	09/18/2025	09/26/2025	285.84	0.00	Paid	Y
	IGFOA CONFERENCE REIMBURSMENT-BECKMANN	JWILLIAMS					09/26/2025
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			285.84			
081825							
00099462	Quincy Bejster	08/18/2025	09/05/2025	360.00	0.00	Paid	Y
	PER DIEM-NRPA CONF - Q. BEJSTER	JWILLIAMS					09/05/2025
	01-12-11-521-2210 MEETINGS, TRAINING & DUES			360.00			
090125							
00099502	Quincy Bejster	09/01/2025	09/01/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			70.00			
NRPA CONF 2025							
00099700	Quincy Bejster	09/24/2025	09/26/2025	1,088.24	0.00	Paid	Y
	HOTEL REIMBURSEMENT FOR NRPA CONF	JWILLIAMS					09/26/2025
	01-12-11-521-2210 MEETINGS, TRAINING & DUES			1,088.24			
H42920250804vrg							
00099855	Bell's Ultimate Truck	07/31/2025	09/05/2025	1,144.00	0.00	Paid	Y
	P-41 BACK UP CAMERAS	JWILLIAMS					09/05/2025
	01-12-74-571-6110 P-41 BACK UP CAMERAS			1,144.00			
090125							
00099503	KELSEY BENSON	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	08-13-72-531-4000 TELEPHONE			20.00			

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090125-1								
00099557	Kelsey Benson		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
H42920250812snx								
00099975	Bertrand Bowling Lanes		08/08/2025	09/05/2025	99.00	0.00	Paid	Y
	FIELD TRIP FOR WHO DAY		JWILLIAMS					09/05/2025
	02-97-81-592-0650	FIELD TRIP FOR WHO DAY			99.00			
080725								
00099453	Errick Beverly		08/07/2025	09/05/2025	280.00	0.00	Paid	Y
	PER DIEM-NRPA CONF - E. BEVERLY		JWILLIAMS					09/05/2025
	02-13-72-521-2210	MEETINGS, TRAINING & DUES			280.00			
090125								
00099504	Errick Beverly		09/01/2025	09/12/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	02-13-72-531-4000	TELEPHONE			70.00			
H42920250813stf								
00099875	BITTER JESTER FOUNDATION FOR THE AR		08/11/2025	09/05/2025	1,625.00	0.00	Paid	Y
	DANDELION FEST STAGE RENTAL		JWILLIAMS					09/05/2025
	10-24-88-592-0694	DANDELION FEST STAGE RENTAL			1,625.00			
09022025								
00099423	Douglas Blake		09/02/2025	09/05/2025	1,050.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-24-50-590-0800	PIANO I			1,050.00			
090125								
00099505	Tanya Brady		09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	13-73-35-531-4000	TELEPHONE			40.00			
090525								
00099460	George Bridges		09/04/2025	09/05/2025	360.00	0.00	Paid	Y
	PER DIEM-NRPA CONF- G. BRIDGES		JWILLIAMS					09/05/2025
	01-12-11-521-2210	MEETINGS, TRAINING & DUES			360.00			

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092425								
00099711	George Bridges		09/24/2025	09/26/2025	238.07	0.00	Paid	Y
	REIMBURSEMENT-NRPA EXPENSES		JWILLIAMS					09/26/2025
	01-11-11-521-2210	MEETINGS, TRAINING & DUES			238.07			
H42920250812vwq								
00100038	Brogans Inc		08/08/2025	09/05/2025	1,236.83	0.00	Paid	Y
	TROPHIES FOR SOFTBALL		JWILLIAMS					09/05/2025
	02-83-22-592-0324	TROPHIES FOR SOFTBALL			1,236.83			
09092025								
00099570	Margaret Jackson-Brown		09/10/2025	09/12/2025	196.00	0.00	Paid	Y
	FITNESS/PT INSTRUCTOR-08.25-09.05		JWILLIAMS					09/12/2025
	02-46-41-590-0975	4 GROUP FITNESS CLASSES			140.00			
	02-46-43-590-4410	2 PT CLASSES			56.00			
09252025								
00099714	Margaret Jackson-Brown		09/25/2025	09/26/2025	434.00	0.00	Paid	Y
	IC PAYMENT-MARGARET JACKSON BROWN		JWILLIAMS					09/26/2025
	02-46-41-590-0975	10 CLASSES			350.00			
	02-46-43-590-4410	3 PT SESSIONS			84.00			
09022025								
00099425	JESSICA BROWN		09/02/2025	09/05/2025	880.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-24-50-590-0800	PIANO I			880.00			
09242025								
00099687	ZIPPORAH BROWN		09/24/2025	09/26/2025	187.23	0.00	Paid	Y
	PAYROLL CHECK 09/12/2025 DD REFUND		JWILLIAMS					09/26/2025
	01-11-11-111-1110	PAYROLL CLEARING ACCOUNT			187.23			
090125								
00099506	Noel Brusius		09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-12-72-531-4000	TELEPHONE			40.00			
H42920250731rrm								
00099986	Burris Equipment		07/29/2025	09/05/2025	21.40	0.00	Paid	Y
	PT18-1 OIL FILTER		JWILLIAMS					09/05/2025
	01-12-74-571-6160	PT18-1 OIL FILTER			21.40			

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H42920250825aax								
00100123	Burris Equipment		08/21/2025	09/05/2025	945.00	0.00	Paid	Y
	NEW BUCKET FOR WACKER DINGO		JWILLIAMS					09/05/2025
	30-12-98-601-1900-251219				945.00			
H42920250825etu								
00100124	Burris Equipment		08/21/2025	09/05/2025	76.93	0.00	Paid	Y
	STIHL FUEL FILTER		JWILLIAMS					09/05/2025
	01-12-74-571-6150				76.93			
H42920250825uyh								
00100125	Burris Equipment		08/21/2025	09/05/2025	44.75	0.00	Paid	Y
	FILTER COVER FOR BR200		JWILLIAMS					09/05/2025
	01-12-74-571-6150				44.75			
H42920250812cdn								
00099811	CDW Government Inc		08/07/2025	09/05/2025	374.76	0.00	Paid	Y
	LED MONITORS		JWILLIAMS					09/05/2025
	30-10-98-601-1500-251103	LED MONITORS			374.76			
H42920250812sei								
00099920	Cano Auto Parts		08/07/2025	09/05/2025	176.00	0.00	Paid	Y
	R72 VAN BATTERY REPLACE		JWILLIAMS					09/05/2025
	02-12-74-571-6110	R72 VAN BATTERY REPLACE			176.00			
H42920250812bkq								
00099921	Cano Auto Parts		08/08/2025	09/05/2025	366.96	0.00	Paid	Y
	P43/ BATTERIES REPLACE		JWILLIAMS					09/05/2025
	01-12-74-571-6110	P43/ BATTERIES REPLACE			366.96			
H42920250821sgh								
00099926	Cano Auto Parts		08/19/2025	09/05/2025	173.60	0.00	Paid	Y
	R66 BATTERY REPLACE		JWILLIAMS					09/05/2025
	02-12-74-571-6110	R66 BATTERY REPLACE			173.60			
H42920250807qxw								
00099997	Cano Auto Parts		08/05/2025	09/05/2025	137.36	0.00	Paid	Y
	BATTERY FOR SP HD		JWILLIAMS					09/05/2025
	02-83-75-571-6150	BATTERY FOR SP HD			137.36			

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2132							
00098994	Car Tech Auto Clinic Inc	06/13/2025	07/13/2025	4,885.32	0.00	Paid	Y
	A2 HAIL DAMAGE REPAIR	JWILLIAMS					09/05/2025
	01-12-74-479-2000 A2 HAIL DAMAGE REPAIR			4,885.32			
H42920250801gqr							
00099836	Center for Internet Security	07/30/2025	09/05/2025	9,000.00	0.00	Paid	Y
	CIS ENDPOINT PROTECTION RENEWAL	JWILLIAMS					09/05/2025
	01-11-35-551-5230			2,700.00			
	02-11-35-551-5230			2,250.00			
	02-46-72-551-5230			2,250.00			
	08-11-11-551-5230			900.00			
	10-55-72-551-5230			900.00			
H42920250813mjl							
00099760	Chicago Tribune	08/11/2025	09/05/2025	34.00	0.00	Paid	Y
	MONTHLY NEWS SUBSCRIPTION	JWILLIAMS					09/05/2025
	01-11-16-521-2120 MONTHLY NEWS SUBSCRIPTION			34.00			
H42920250801exh							
00100063	CIMM UNITS	07/30/2025	09/05/2025	299.00	0.00	Paid	Y
	INADVERTEN CHARGE	JWILLIAMS					09/05/2025
	29-11-11-601-3110-252911 INADVERTEN CHARGE			299.00			
H42920250805yrs							
00100064	CIMM UNITS	07/31/2025	09/05/2025	(299.00)	0.00	Paid	Y
	REFUND-INADVERTENT CHARGE	JWILLIAMS					09/05/2025
	29-11-11-601-3110-252911 REFUND-INADVERTENT CHARGE			(299.00)			
H42920250729zeh							
00100059	Cintas 47P	07/25/2025	09/05/2025	432.94	0.00	Paid	Y
	FLOOR RUNNER MAT SERVICE-FH	JWILLIAMS					09/05/2025
	02-46-72-521-1230			216.47			
	02-46-72-521-1230			216.47			
H42920250822jlj							
00100119	Cintas 47P	08/20/2025	09/05/2025	47.98	0.00	Paid	Y
	FLOOR MAT SVC 07/08/25 ADMIN	JWILLIAMS					09/05/2025
	01-11-11-521-1900 FLOOR MAT SVC 07/08/25 ADMIN			47.98			

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H42920250822knq								
00100120	Cintas 47P		08/20/2025	09/05/2025	102.04	0.00	Paid	Y
	MOP SERVICE-PARKS		JWILLIAMS					09/05/2025
	01-12-75-521-1240	MOP SERVICE-PARKS			63.26			
	02-12-46-521-1240	TOWEL/FLOOR MAT SVC-PMF			38.78			
H42920250822pww								
00100121	Cintas 47P		08/20/2025	09/05/2025	432.94	0.00	Paid	Y
	FLOOR RUNNER MAT SERVICE-FH		JWILLIAMS					09/05/2025
	02-46-72-521-1230				216.47			
	02-46-72-521-1230				216.47			
H42920250822wyr								
00100122	Cintas 47P		08/20/2025	09/05/2025	98.82	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE		JWILLIAMS					09/05/2025
	10-55-72-521-1240	FLOOR MAT SVC-CARNEGIE			98.82			
2266133-082125								
00099409	City of Waukegan Water Billing		08/21/2025	09/12/2025	12.03	0.00	Paid	Y
	WATER 07/12-08/11 PARK IN THE GLEN		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			12.03			
2234834-082125								
00099410	City of Waukegan Water Billing		08/21/2025	09/12/2025	19.62	0.00	Paid	Y
	WATER 07/10/25-08/08/25 VAC		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			19.62			
2265887-082825								
00099437	City of Waukegan Water Billing		08/28/2025	09/19/2025	68.01	0.00	Paid	Y
	WATER 07/02/25-08/04/25 HYDRANT SVCS		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			68.01			
2698487-082825								
00099438	City of Waukegan Water Billing		08/28/2025	09/19/2025	72.02	0.00	Paid	Y
	WATER 07/02/25-08/04/25 HYDRANT SVCS		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			36.01			
	02-17-72-531-1000	WATER & SEWER			36.01			
2261662-082825								
00099439	City of Waukegan Water Billing		08/28/2025	09/19/2025	19.62	0.00	Paid	Y
	WATER 07/19/25-08/19/25 PMF #1		JWILLIAMS					09/05/2025
	01-12-75-531-1000	WATER & SEWER			19.62			

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2261947-082825							
00099440	City of Waukegan Water Billing	08/28/2025	09/19/2025	116.13	0.00	Paid	Y
	WATER 07/02/25-08/04/25 HYDRANT SVCS	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			116.13			
2263425-082825							
00099441	City of Waukegan Water Billing	08/28/2025	09/19/2025	68.01	0.00	Paid	Y
	WATER 07/02/25-08/04/25 HYDRANT SVCS	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			34.00			
	02-17-72-531-1000 WATER & SEWER			34.01			
2263426-082825							
00099442	City of Waukegan Water Billing	08/28/2025	09/19/2025	108.11	0.00	Paid	Y
	WATER 07/02/25-08/04/25 HYDRANT SVCS	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			54.05			
	02-17-72-531-1000 WATER & SEWER			54.06			
2405567-082825							
00099443	City of Waukegan Water Billing	08/28/2025	09/19/2025	2,801.91	0.00	Paid	Y
	WATER 07/19/25-08/19/25 SP	JWILLIAMS					09/05/2025
	02-83-75-531-1000 WATER & SEWER			2,801.91			
2544967-082825							
00099444	City of Waukegan Water Billing	08/28/2025	09/19/2025	34.06	0.00	Paid	Y
	WATER 07/19/25-08/19/25 PMF #2	JWILLIAMS					09/05/2025
	01-12-75-531-1000 WATER & SEWER			34.06			
2405557-082825							
00099445	City of Waukegan Water Billing	08/28/2025	09/19/2025	1,165.07	0.00	Paid	Y
	WATER 07/12/25-08/12/25 BEDROSIAN SPLASH	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			1,165.07			
2465047-082825							
00099446	City of Waukegan Water Billing	08/28/2025	09/19/2025	19.62	0.00	Paid	Y
	WATER 07/12/25-08/12/25 BEDROSIAN RSTRM	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2492967-082828							
00099447	City of Waukegan Water Billing	08/28/2025	09/19/2025	19.62	0.00	Paid	Y
	WATER 07/12/25-08/12/25 ROOSEVELT RESTRM	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			19.62			

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2644127-082825							
00099448	City of Waukegan Water Billing	08/28/2025	09/19/2025	34.06	0.00	Paid	Y
	WATER 07/12/25-08/12/25 KING PARK	JWILLIAMS					09/05/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2681907-082825							
00099449	City of Waukegan Water Billing	08/28/2025	09/19/2025	19.62	0.00	Paid	Y
	WATER 07/12/25-08/12/25 ARC	JWILLIAMS					09/05/2025
	08-13-72-531-1000 WATER & SEWER			19.62			
2588057-090425							
00099487	City of Waukegan Water Billing	09/04/2025	09/26/2025	19.62	0.00	Paid	Y
	WATER 07/26-08/25 ADMIN	JWILLIAMS					09/12/2025
	01-11-11-531-1000 WATER & SEWER			19.62			
2603647-070325							
00099592	City of Waukegan Water Billing	07/03/2025	07/25/2025	34.06	0.00	Paid	Y
	WATER 05/28/25-06/26/25 CLEARVIEW RSTRM	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2683587-070325							
00099593	City of Waukegan Water Billing	07/03/2025	07/25/2025	26.84	0.00	Paid	Y
	WATER 05/24/25-06/23/25 VICTORY PARK	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			26.84			
2603637-070325							
00099594	City of Waukegan Water Billing	07/03/2025	07/25/2025	19.62	0.00	Paid	Y
	WATER 05/28/25-06/26/25 CLEARVIEW RSTRM	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2603647-090425							
00099595	City of Waukegan Water Billing	09/04/2025	09/26/2025	34.06	0.00	Paid	Y
	WATER 07/26/25-08/25/25 CLEARVIEW RSTRM	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2603637-090425							
00099596	City of Waukegan Water Billing	09/04/2025	09/26/2025	19.62	0.00	Paid	Y
	WATER 07/26/25-08/25/25 CLEARVIEW RSTRM	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			19.62			

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2683587-090425							
00099597	City of Waukegan Water Billing	09/04/2025	09/26/2025	19.62	0.00	Paid	Y
	WATER 07/24/25-08/22/25 VICTORY PARK	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2267544-091125							
00099627	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 07/29/25-08/28/25 LARSON PARK	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2273794-091125							
00099628	City of Waukegan Water Billing	09/11/2025	10/03/2025	34.06	0.00	Paid	Y
	WATER 08/02/25-09/02/25 BEN DIAMOND	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2707957-091125							
00099629	City of Waukegan Water Billing	09/11/2025	10/03/2025	70.16	0.00	Paid	Y
	WATER 08/01/25-08/29/25 CARNEGIE	JWILLIAMS					09/19/2025
	10-55-72-531-1000 WATER AND SEWER			70.16			
2638527-091125							
00099630	City of Waukegan Water Billing	09/11/2025	10/03/2025	1,413.06	0.00	Paid	Y
	WATER 08/01/25-08/29/25 SPLASHZONE	JWILLIAMS					09/19/2025
	02-71-47-531-1000 WATER & SEWER			1,413.06			
2426287-091125							
00099631	City of Waukegan Water Billing	09/11/2025	10/03/2025	12.03	0.00	Paid	Y
	WATER 8/01/25-8/29/25 BOWEN GARAGE	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426277-091125							
00099632	City of Waukegan Water Billing	09/11/2025	10/03/2025	12.03	0.00	Paid	Y
	WATER 08/01/25-08/29/25 BOWEN GRNHSE	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426267-091125							
00099633	City of Waukegan Water Billing	09/11/2025	10/03/2025	242.76	0.00	Paid	Y
	WATER 08/01/25-08/29/25 LILAC	JWILLIAMS					09/19/2025
	10-56-72-531-1000 WATER & SEWER			242.76			

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2426247-091125							
00099634	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 08/01/25-08/29/25 HAINES	JWILLIAMS					09/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2305504-091125							
00099635	City of Waukegan Water Billing	09/11/2025	10/03/2025	12.03	0.00	Paid	Y
	WATER 08/01/25-08/29/25 CALLAHAN	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2298164-091125							
00099636	City of Waukegan Water Billing	09/11/2025	10/03/2025	6,087.21	0.00	Paid	Y
	WATER 08/01/25-08/29/25 FH	JWILLIAMS					09/19/2025
	02-46-72-531-1000 WATER & SEWER			6,087.21			
2265842-091125							
00099637	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 08/01/25-08/29/25 BEVIER CONC	JWILLIAMS					09/19/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2265737-091125							
00099638	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 08/01/25-08/29/25 BEVIER CENTER	JWILLIAMS					09/19/2025
	01-12-72-531-2000 ELECTRIC			19.62			
2261873-091125							
00099639	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 08/01/25-08/29/25 DUGDALE	JWILLIAMS					09/19/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2261870-091125							
00099640	City of Waukegan Water Billing	09/11/2025	10/03/2025	84.60	0.00	Paid	Y
	WATER 08/01/25-08/29/25 BRC	JWILLIAMS					09/19/2025
	02-22-72-531-2000 ELECTRIC			84.60			
2261846-091125							
00099641	City of Waukegan Water Billing	09/11/2025	10/03/2025	91.82	0.00	Paid	Y
	WATER 08/01/25-08/29/25 UPTON PARK	JWILLIAMS					09/19/2025
	10-56-72-531-1000 WATER & SEWER			91.82			

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2261608-091125							
00099642	City of Waukegan Water Billing	09/11/2025	10/03/2025	2,056.87	0.00	Paid	Y
	WATER 08/06/25-08/29/25 BOWEN SPLASH PAD	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			2,056.87			
2261607-091125							
00099643	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 08/01/25-08/29/25 JBC	JWILLIAMS					09/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261606-091125							
00099644	City of Waukegan Water Billing	09/11/2025	10/03/2025	19.62	0.00	Paid	Y
	WATER 08/01/25-08/29/25 JAC	JWILLIAMS					09/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261603-091125							
00099645	City of Waukegan Water Billing	09/11/2025	10/03/2025	552.96	0.00	Paid	Y
	WATER 08/01/25-08/29/25 GROSCHE	JWILLIAMS					09/19/2025
	02-17-72-531-1000 WATER & SEWER			552.96			
2347347-091125							
00099646	City of Waukegan Water Billing	09/11/2025	10/03/2025	44.37	0.00	Paid	Y
	WATER 08/01/25-08/29/25 BOWEN PARK	JWILLIAMS					09/19/2025
	01-12-72-531-1000 WATER & SEWER			44.37			
2234834-091825							
00099723	City of Waukegan Water Billing	09/18/2025	10/10/2025	19.62	0.00	Paid	Y
	WATER 08/09/25-09/08/25 VAC	JWILLIAMS					09/26/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2266133-091825							
00099724	City of Waukegan Water Billing	09/18/2025	10/10/2025	12.03	0.00	Paid	Y
	WATER 08/12/25-09/10/25 PARK IN THE GLEN	JWILLIAMS					09/26/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
INV25-9574							
00098899	City of Waukegan	08/13/2025	09/13/2025	75.00	0.00	Paid	Y
	ELEVATOR CITY INSPECTION JBC	JWILLIAMS					09/05/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			

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INV25-9564							
00098900	City of Waukegan	08/13/2025	09/13/2025	75.00	0.00	Paid	Y
	ELEVATOR CITY INSPECTION ADMIN	JWILLIAMS					09/05/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			
INV25-9605							
00099489	City of Waukegan	08/13/2025	09/13/2025	75.00	0.00	Paid	Y
	ELEVATOR CITY INSPECTION CARNEGIE	JWILLIAMS					09/19/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			
083025							
00099493	City of Waukegan	08/30/2025	09/12/2025	755.41	0.00	Paid	Y
	FOOD & BEVERAGE TAX-AUGUST	JWILLIAMS					09/12/2025
	02-26-11-151-3531 GOLFVISIONS			755.41			
INV25-9489							
00099676	City of Waukegan	08/12/2025	09/12/2025	75.00	0.00	Paid	Y
	ELEVATOR CITY INSPECTION LICENSE FEE - F	JWILLIAMS					09/26/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			
INV25-9586							
00099677	City of Waukegan	08/13/2025	09/13/2025	75.00	0.00	Paid	Y
	ELEVATOR LICENSE FEE-BONNIE BROOK	JWILLIAMS					09/26/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			
56381F							
00099470	City of Waukegan Chamber of	09/05/2025	09/12/2025	1,800.00	0.00	Paid	Y
	SPONSORSHIP-WAUKTOBER	JWILLIAMS					09/12/2025
	01-11-16-521-2131 ADVERTISING			1,800.00			
H42920250729rpo							
00099737	City of Waukegan Chamber of	07/25/2025	09/05/2025	144.00	0.00	Paid	Y
	WAKE UP WKGN TICKETS JL, AM, G	JWILLIAMS					09/05/2025
	01-11-11-521-2210 WAKE UP WKGN TICKETS JL, AM, G			144.00			

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H42920250729oar							
00100060	Comcast Enterprise	07/26/2025	09/05/2025	7,262.92	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF	JWILLIAMS					09/05/2025
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF		811.48			
	02-24-11-531-4000	EDI/CORE/WIRESS SVC-JBC		811.47			
	02-46-72-531-4000	EDI/CORE/WIRESS SVC-FH		1,285.25			
	02-83-75-531-4000	EDI/CORE/WIRESS SVC-SP		635.06			
	02-22-72-531-4000	EDI/CORE/WIRESS SVC-BRC		811.47			
	01-11-11-531-4000	EDI/CORE/WIRESS SVC-ADMIN		1,285.25			
	10-55-72-531-4000	EDI/CORE/WIRESS SVC-CARNEGIE		811.47			
	08-13-72-531-4000	EDI/CORE/WIRESS SVC-ARC		811.47			
H42920250827hdg							
00100134	Comcast Enterprise	08/26/2025	09/05/2025	7,262.92	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF	JWILLIAMS					09/05/2025
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF		811.48			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVC-JBC		811.47			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVC-FH		1,285.25			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVC-SP		635.06			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVC-BRC		811.47			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVC-ADM		1,285.25			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVC-CARNEGIE		811.47			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVC-ARC		811.47			
H42920250812unk							
00100080	Comcast	08/10/2025	09/05/2025	177.92	0.00	Paid	Y
	INTERNET SVC-LILAC/HAINES	JWILLIAMS					09/05/2025
	10-56-72-531-4000	INTERNET SVC-LILAC/HAINES		177.92			
H42920250813ypr							
00100099	Comcast	08/12/2025	09/05/2025	215.97	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					09/05/2025
	08-13-72-531-4000	INTERNET SVC-ARC		215.97			
H42920250814not							
00100100	Comcast	08/13/2025	09/05/2025	244.97	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					09/05/2025
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		244.97			
H42920250819cxi							
00100107	Comcast	08/18/2025	09/05/2025	215.97	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					09/05/2025
	02-24-11-531-4000	INTERNET SVC-JBC		215.97			

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H42920250826ssq							
00100130	Comcast	08/24/2025	09/05/2025	591.11	0.00	Paid	Y
	INTERNET/TV SVC-FH	JWILLIAMS					09/05/2025
	02-46-72-531-4000	INTERNET/TV SVC-FH		591.11			
H42920250826xqg							
00100131	Comcast	08/24/2025	09/05/2025	175.40	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					09/05/2025
	02-83-75-531-4000	INTERNET SVC-SP		175.40			
H42920250826yhi							
00100132	Comcast	08/24/2025	09/05/2025	170.74	0.00	Paid	Y
	INTERNET SERVICE-PMF	JWILLIAMS					09/05/2025
	01-12-72-531-4000	INTERNET SERVICE-PMF		170.74			
H42920250813fvc							
00100083	ComEd	08/11/2025	09/05/2025	2,031.22	0.00	Paid	Y
	ELECTRIC 05/13/06/12 SP MAINT	JWILLIAMS					09/05/2025
	02-83-75-531-2000	ELECTRIC 05/13/06/12 SP MAINT		1,006.59			
	02-83-75-531-2010	ELECTRIC 05/13/06/12 SP CONC/F		1,005.86			
	02-83-75-531-2000	ELECTRIC 05/13/06/12 SP MARQUE		18.77			
H42920250813kbq							
00100085	ComEd	08/11/2025	09/05/2025	22.32	0.00	Paid	Y
	ELECTRIC 05/14-06/13 WASHINGTO	JWILLIAMS					09/05/2025
	09-12-72-531-2000	ELECTRIC 05/14-06/13 WASHINGTO		22.32			
H42920250813mgc							
00100086	ComEd	08/11/2025	09/05/2025	68.06	0.00	Paid	Y
	ELECTRIC 05/13-06/12 HINKSTON	JWILLIAMS					09/05/2025
	01-12-72-531-2000	ELECTRIC 05/13-06/12 HINKSTON		68.06			
H42920250813oyd							
00100088	ComEd	08/11/2025	09/05/2025	1,433.31	0.00	Paid	Y
	ELECTRIC 5/14-6/12 PMF	JWILLIAMS					09/05/2025
	01-12-75-531-2000	ELECTRIC 5/14-6/12 PMF		1,433.31			

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H42920250813pgm							
00100089	ComEd	08/11/2025	09/05/2025	1,254.99	0.00	Paid	Y
	ELECTRIC 5/15-6/16 GROSCHE	JWILLIAMS					09/05/2025
	02-17-72-531-2000	ELECTRIC 5/15-6/16 GROSCHE		198.16			
	10-56-72-531-2000	ELECTRIC 5/15-6/16 HAINES		38.55			
	10-56-72-531-2000	ELECTRIC 5/15-6/16 LILAC		368.96			
	10-56-72-531-2000	ELECTRIC 5/15-6/16 JAC		142.29			
	10-56-72-531-2000	ELECTRIC 5/15-6/16 JBC		417.99			
	01-12-72-531-2000	ELECTRIC 5/15-6/16 BOWEN SPLAS		89.04			
H42920250813pnl							
00100090	ComEd	08/11/2025	09/05/2025	18.46	0.00	Paid	Y
	ELECTRIC 05/14-06/13 VETERAN'S	JWILLIAMS					09/05/2025
	01-12-72-531-2000	ELECTRIC 05/14-06/13 VETERAN'S		18.46			
H42920250813qjb							
00100091	ComEd	08/11/2025	09/05/2025	31.47	0.00	Paid	Y
	ELECTRIC 05/13-06/12 CALLAHAN	JWILLIAMS					09/05/2025
	01-12-72-531-2000	ELECTRIC 05/13-06/12 CALLAHAN		31.47			
H42920250813qxv							
00100092	ComEd	08/11/2025	09/05/2025	30.84	0.00	Paid	Y
	ELECTRIC 05/14-06/13 ROSENWALD	JWILLIAMS					09/05/2025
	10-56-72-531-2000	ELECTRIC 05/14-06/13 ROSENWALD		30.84			
H42920250813wdo							
00100095	ComEd	08/11/2025	09/05/2025	34.52	0.00	Paid	Y
	ELECTRIC 05/14-06/13 BEDROSIAN	JWILLIAMS					09/05/2025
	01-12-72-531-2000	ELECTRIC 05/14-06/13 BEDROSIAN		34.52			
H42920250729oph							
00099800	Commercial Tire Service	07/25/2025	09/05/2025	864.60	0.00	Paid	Y
	A3 TIRES	JWILLIAMS					09/05/2025
	02-12-74-571-6110	A3 TIRES		864.60			
H42920250819csl							
00099923	Commercial Tire Service	08/15/2025	09/05/2025	351.30	0.00	Paid	Y
	TIRES DISPOSAL	JWILLIAMS					09/05/2025
	01-12-74-521-1900	TIRES DISPOSAL		351.30			

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H42920250822fzh							
00099927	Commercial Tire Service	08/20/2025	09/05/2025	798.00	0.00	Paid	Y
	R66 TIRES REPLACE	JWILLIAMS					09/05/2025
	02-12-74-571-6110 R66 TIRES REPLACE			798.00			
H42920250805kbx							
00099993	Commercial Tire Service	08/01/2025	09/05/2025	204.00	0.00	Paid	Y
	SPE11-2 FRONT TIRES	JWILLIAMS					09/05/2025
	02-83-75-571-6150 SPE11-2 FRONT TIRES			204.00			
65201003							
00099383	Conserv FS Inc	08/29/2025	09/29/2025	1,915.00	0.00	Paid	Y
	4 1000# TOTES 19-7-13 FERTILIZER	JWILLIAMS					09/19/2025
	02-83-75-571-7320 FERTILIZER			1,915.00			
65201008							
00099384	Conserv FS Inc	08/29/2025	09/28/2025	555.00	0.00	Paid	Y
	60 50# BAGS OF ALL PRO PLUS MARKING CHAL	JWILLIAMS					09/19/2025
	02-83-75-571-7155 GROUNDS MAINTENANCE			555.00			
65201009							
00099385	Conserv FS Inc	08/29/2025	09/28/2025	1,285.35	0.00	Paid	Y
	12.5 GAL SPEEDZONE HERBICIDE; 3 GAL BIFE	JWILLIAMS					09/19/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			1,285.35			
65201337							
00099468	Conserv FS Inc	09/04/2025	10/04/2025	795.00	0.00	Paid	Y
	GRASS SEED FOR FALL SITE RESTORATION VAR	JWILLIAMS					09/26/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			795.00			
H42920250729ovd							
00099881	Constant Contact	07/25/2025	09/05/2025	2,633.40	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	JWILLIAMS					09/05/2025
	01-11-16-521-2000 ANNUAL SUBSCRIPTION			1,316.70			
	01-11-16-521-2131			1,316.70			

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4382541								
00098880	Constellation NewEnergy		08/13/2025	09/29/2025	61.86	0.00	Paid	Y
	JULY GAS SVC-VARIOUS LOCATIONS		JWILLIAMS					09/19/2025
	01-11-11-531-3000	JUNE GAS SVC-ADMIN			3.22			
	02-71-47-531-3000	JUNE GAS SVC-SZ			10.00			
	08-13-72-531-3000	JUNE GAS SVC-ARC			10.00			
	10-56-72-531-3000	JUNE GAS SVC-HAINES			3.22			
	10-56-72-531-3000	JUNE GAS SVC-LILAC			3.22			
	01-12-72-531-3000	JUNE GAS SVC-BOWEN GRNHSE			3.22			
	01-12-75-531-3000	JUNE GAS SVC-PMF			3.22			
	01-12-72-531-3000	JUNE GAS SVC-BEVIER			3.22			
	02-83-75-531-3000	JUNE GAS SVC-SP			3.22			
	10-56-72-531-3000	JUNE GAS SVC-JBC			3.22			
	02-22-72-531-3000	JUNE GAS SVC-BRC			3.22			
	01-12-72-531-3000	JUNE GAS SVC-			3.22			
	08-13-72-531-3000	JUNE GAS SVC-DH			3.22			
	02-46-72-531-3000	JUNE GAS SVC-FH			3.22			
	10-56-72-531-3000	JUNE GAS SVC-JAC			3.22			
090125								
00099508	Maria Contreras		09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-16-531-4000	TELEPHONE			40.00			
090125-1								
00099559	Maria Contreras		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
H42920250828wjd								
00100139	Covermaster Inc		08/26/2025	09/05/2025	367.68	0.00	Paid	Y
	TARP CLIPS		JWILLIAMS					09/05/2025
	02-46-72-551-3100				367.68			
8/30/2025								
00099401	James D Creekmore		09/02/2025	09/05/2025	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE-4 GAMES		JWILLIAMS					09/05/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE			140.00			
9/10/2025								
00099574	James D Creekmore		09/11/2025	09/12/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					09/12/2025
	02-83-22-590-0326	FALL SOFTBALL			280.00			

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9/17/2025							
00099651	James D Creekmore	09/18/2025	09/19/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					09/19/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE 8 GAMES		280.00			
9/23/2025							
00099691	James D Creekmore	09/24/2025	09/26/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					09/26/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		280.00			
H42920250815qcp							
00099840	Dell Computers Inc.	08/14/2025	09/05/2025	1,334.78	0.00	Paid	Y
	DELL ALL-IN-ON KIOSK FH	JWILLIAMS					09/05/2025
	30-10-98-601-1500-251103	DELL ALL-IN-ON KIOSK FH		1,334.78			
H42920250729mfb							
00099765	Denny's Restaurant #8085	07/24/2025	09/05/2025	228.16	0.00	Paid	Y
	RESTAURANTEERS 8PPT +2 STAFF	JWILLIAMS					09/05/2025
	08-48-84-592-0091	RESTAURANTEERS 8PPT +2 STAFF		228.16			
H42920250801tgk							
00099934	Dependable Fire Equipment Inc	07/30/2025	09/05/2025	638.20	0.00	Paid	Y
	BBCH ANSELL SYSTEM INSPECTION	JWILLIAMS					09/05/2025
	13-73-35-521-1900	BBCH ANSELL SYSTEM INSPECTION		638.20			
090125							
00099509	Sara Dick	09/01/2025	09/12/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	13-73-35-531-4000	TELEPHONE		10.00			
H42920250806fbw							
00100036	Direct TV Service	08/04/2025	09/05/2025	202.98	0.00	Paid	Y
	CABLE FOR SPORTSPARK	JWILLIAMS					09/05/2025
	02-83-72-551-8400	CABLE FOR SPORTSPARK		202.98			
H42920250807lpf							
00100046	Dollar Tree Stores Inc	08/05/2025	09/05/2025	16.25	0.00	Paid	Y
	ART SUPPLIES FOR CRICUT CREATI	JWILLIAMS					09/05/2025
	08-15-26-592-0018	ART SUPPLIES FOR CRICUT CREATI		16.25			

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H429202508221km							
00100144	Dollar Tree Stores Inc	08/20/2025	09/05/2025	3.75	0.00	Paid	Y
	CRAFT SUPPLIES	JWILLIAMS					09/05/2025
	02-97-81-592-0655 CRAFT SUPPLIES			3.75			
H42920250822xhj							
00100146	Dollar Tree Stores Inc	08/20/2025	09/05/2025	3.75	0.00	Paid	Y
	CRAFT SUPPLIES-BASE PROGRAM	JWILLIAMS					09/05/2025
	02-97-81-592-0655 CRAFT SUPPLIES-BASE PROGRAM			3.75			
H42920250804nqi							
00100014	Dollar Tree	07/31/2025	09/05/2025	8.00	0.00	Paid	Y
	PARFAIT PICNIC SUPP	JWILLIAMS					09/05/2025
	02-48-88-592-0485 PARFAIT PICNIC SUPP			8.00			
H42920250822jdv							
00100143	Dollar Tree	08/20/2025	09/05/2025	3.75	0.00	Paid	Y
	CRAFT SUPPLIES	JWILLIAMS					09/05/2025
	02-97-81-592-0655 CRAFT SUPPLIES			3.75			
090125							
00099511	Jose Dominguez	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250808hwf							
00099830	Domino's Pizza LLC	08/06/2025	09/05/2025	71.90	0.00	Paid	Y
	FOOD FOR STAFF ON VOLUNTEER EV	JWILLIAMS					09/05/2025
	01-12-11-521-2210 FOOD FOR STAFF ON VOLUNTEER EV			71.90			
090125							
00099510	Jason Dominguez	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
090125							
00099512	Jennifer Dumas	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-13-72-531-4000 TELEPHONE			40.00			

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H42920250807vfe							
00099998	EBAY	08/05/2025	09/05/2025	178.75	0.00	Paid	Y
	P13 REAR BUMPER	JWILLIAMS					09/05/2025
	01-12-74-571-6110	P13 REAR BUMPER		178.75			
H42920250808qpb							
00099999	EBAY	08/06/2025	09/05/2025	693.66	0.00	Paid	Y
	TORO 4000D BLADES	JWILLIAMS					09/05/2025
	01-12-74-571-6120	TORO 4000D BLADES		400.00			
	02-83-75-571-6120			293.66			
14161							
00098951	Eco Clean Maintenance, Inc	08/25/2025	09/30/2025	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES-AUGUST	JWILLIAMS					09/26/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		7,997.00			
14163							
00098952	Eco Clean Maintenance, Inc	08/25/2025	09/30/2025	2,992.00	0.00	Paid	Y
	AUG CLEANING SVCS-BRC; JAC; JBC; ARC	JWILLIAMS					09/12/2025
	01-12-46-521-1230	ECO CLEAN BRC,JAC,ARC,JBC		2,992.00			
14162							
00098953	Eco Clean Maintenance, Inc	08/25/2025	09/30/2025	1,666.00	0.00	Paid	Y
	WHMC CONTRACTED CLEANING	JWILLIAMS					09/12/2025
	10-55-72-521-1230	CUSTODIAL MAINTENANCE		1,666.00			
14163-A							
00098956	Eco Clean Maintenance, Inc	08/25/2025	09/24/2025	75.00	0.00	Paid	Y
		JWILLIAMS					09/12/2025
	02-24-30-590-0899	STAGE ONE		75.00			
14164							
00099434	Eco Clean Maintenance, Inc	09/02/2025	10/01/2025	3,391.50	0.00	Paid	Y
	AUGUST PORTER COVERAGE DUES	JWILLIAMS					09/26/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		3,391.50			
14184							
00099435	Eco Clean Maintenance, Inc	09/02/2025	10/01/2025	2,924.00	0.00	Paid	Y
	CARPET CLEANING FH ANNUAL	JWILLIAMS					09/26/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		2,924.00			

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14190							
00099459	Eco Clean Maintenance, Inc	09/04/2025	10/04/2025	4,042.00	0.00	Paid	Y
	SP CLEANING SERVICES - AUGUST	JWILLIAMS					09/26/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			4,042.00			
090125							
00099513	Hector B. Escobar	09/01/2025	09/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-24-11-531-4000 TELEPHONE			25.00			
090125-1							
00099560	Hector B. Escobar	09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250819jix							
00099762	Facebook, Inc.	08/15/2025	09/05/2025	19.88	0.00	Paid	Y
	SPLASHZONE ADVERTISING	JWILLIAMS					09/05/2025
	01-11-16-521-2131 SPLASHZONE ADVERTISING			19.88			
H42920250804xne							
00099885	Facebook, Inc.	07/31/2025	09/05/2025	17.52	0.00	Paid	Y
	FACEBOOK AD	JWILLIAMS					09/05/2025
	01-11-16-521-2131 FACEBOOK AD			17.52			
H42920250805dvn							
00099962	Facebook, Inc.	08/02/2025	09/05/2025	5.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					09/05/2025
	02-46-43-521-2131 FACEBOOK ADS			5.00			
H42920250806ypi							
00099963	Facebook, Inc.	08/04/2025	09/05/2025	5.00	0.00	Paid	Y
	FACEBOOK AD	JWILLIAMS					09/05/2025
	02-46-43-521-2131 FACEBOOK AD			5.00			
H42920250807qqv							
00099964	Facebook, Inc.	08/05/2025	09/05/2025	2.75	0.00	Paid	Y
	FACEBOOK AD	JWILLIAMS					09/05/2025
	02-46-43-521-2131 FACEBOOK AD			2.75			

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H42920250808ajq							
00099965	Facebook, Inc.	08/07/2025	09/05/2025	6.00	0.00	Paid	Y
	FACEBOOK AD	JWILLIAMS					09/05/2025
	02-46-43-521-2131 FACEBOOK AD			6.00			
H42920250812whb							
00099966	Facebook, Inc.	08/09/2025	09/05/2025	7.00	0.00	Paid	Y
	FACEBOOK AD	JWILLIAMS					09/05/2025
	02-46-43-521-2131 FACEBOOK AD			7.00			
090125							
00099514	Elizabeth Fallon	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-13-72-531-4000 TELEPHONE			30.00			
H42920250812ghg							
00099790	Fastenal Company	08/08/2025	09/05/2025	25.86	0.00	Paid	Y
	FH POOLS SCREWS FOR POOL DRAIN	JWILLIAMS					09/05/2025
	02-46-44-571-6190 FH POOLS SCREWS FOR POOL DRAIN			25.86			
H42920250821hgt							
00099792	Fastenal Company	08/19/2025	09/05/2025	23.83	0.00	Paid	Y
	SCREWS FOR POOL DRAIN COVERS	JWILLIAMS					09/05/2025
	02-46-44-571-6190 SCREWS FOR POOL DRAIN COVERS			23.83			
H42920250822lgp							
00099793	Fastenal Company	08/19/2025	09/05/2025	(25.86)	0.00	Paid	Y
	TAX CHARGE REFUND	JWILLIAMS					09/05/2025
	02-46-44-571-6190 TAX CHARGE REFUND			(25.86)			
H42920250826wiq							
00099974	Fatman Inn	08/21/2025	09/05/2025	1,500.00	0.00	Paid	Y
	EMPLOYEE WELLNESS EVENT	JWILLIAMS					09/05/2025
	01-11-11-521-1900 EMPLOYEE WELLNESS EVENT			1,500.00			
H42920250801trr							
00099822	Fibrenew Palatine	07/30/2025	09/05/2025	1,095.00	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS	JWILLIAMS					09/05/2025
	02-46-43-521-2000 FITNESS EQUIPMENT REPAIRS			1,095.00			

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H42920250820rfp							
00099801	1st Ayd Corporation	08/15/2025	09/05/2025	782.34	0.00	Paid	Y
	SHOP SUPPLIES	JWILLIAMS					09/05/2025
	01-12-74-551-4200 SHOP SUPPLIES			782.34			
080725							
00099454	Kaitlin Fischer	08/07/2025	09/05/2025	280.00	0.00	Paid	Y
	NRPA ANNUAL CONF - K. FISCHER	JWILLIAMS					09/05/2025
	02-13-72-521-2210 MEETINGS, TRAINING & DUES			280.00			
090125							
00099515	Kaitlin Fischer	09/01/2025	09/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			60.00			
09252025							
00099703	Flexpro	09/24/2025	09/26/2025	1,576.51	0.00	Paid	Y
	SEPTEMBER 2025 INVOICE	JWILLIAMS					09/26/2025
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,576.51			
090125							
00099516	Amanda Florip	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	07-12-72-531-4000 TELEPHONE			40.00			
H42920250818rvj							
00100103	Fountain People	08/14/2025	09/05/2025	631.28	0.00	Paid	Y
	WATER PARK PARTS	JWILLIAMS					09/05/2025
	01-12-72-571-7250			631.28			
090125							
00099517	Quinlyn Garbett	09/01/2025	09/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			60.00			
090125-1							
00099561	Quinlyn Garbett	09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-11-521-2230 TUITION			100.00			

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090125							
00099518	Lizandra Garcia	09/01/2025	09/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	13-73-35-531-4000 TELEPHONE			25.00			
090125							
00099532	Kalina Mendez	09/01/2025	09/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			60.00			
090125-1							
00099564	Kalina Mendez	09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-11-521-2230 TUITION			100.00			
090125							
00099519	Joseph Georges	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			40.00			
2025-09							
00099417	GolfVisions Management Inc	09/01/2025	09/05/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-SEPT	JWILLIAMS					09/05/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
090125							
00099520	Javier Gonzalez	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250825ulg							
00099795	Goodman Electric Supply	08/21/2025	09/05/2025	20.88	0.00	Paid	Y
	BBCH EXIT LIGHT REPAIR PARTS	JWILLIAMS					09/05/2025
	02-26-11-151-3531 BBCH EXIT LIGHT REPAIR PARTS			20.88			
H42920250731kez							
00099764	Government Finance Officers	07/29/2025	09/05/2025	345.00	0.00	Paid	Y
	GFOA BUDGET BOOK APPLICATION F	JWILLIAMS					09/05/2025
	01-11-35-521-2210 GFOA BUDGET BOOK APPLICATION F			345.00			

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09022025							
00099429	SARAH GRAHAM	09/02/2025	09/05/2025	680.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT	JWILLIAMS					09/05/2025
	02-24-50-590-0800 PIANO I			680.00			
H429202508251sl							
00099794	Grainger	08/21/2025	09/05/2025	111.54	0.00	Paid	Y
	SPORTS PARK TOILET/URINAL REPA	JWILLIAMS					09/05/2025
	02-71-72-571-7250 SPORTS PARK TOILET/URINAL REPA			111.54			
H42920250825zuj							
00099796	Grainger	08/21/2025	09/05/2025	119.91	0.00	Paid	Y
	SPORTS PARK TOILET /URINAL REP	JWILLIAMS					09/05/2025
	02-71-72-571-7250 SPORTS PARK TOILET /URINAL REP			119.91			
H42920250827cgx							
00099797	Grainger	08/25/2025	09/05/2025	262.62	0.00	Paid	Y
	CONFINE SPACE CALIBRATION GAS	JWILLIAMS					09/05/2025
	13-73-35-551-3500 CONFINE SPACE CALIBRATION GAS			262.64			
H42920250827pph							
00099798	Grainger	08/25/2025	09/05/2025	236.64	0.00	Paid	Y
	CONFINE SPACE OXYGEN SENSOR FO	JWILLIAMS					09/05/2025
	13-73-35-551-3500 CONFINE SPACE OXYGEN SENSOR FO			236.64			
H42920250801ieu							
00099841	Grainger	07/30/2025	09/05/2025	56.83	0.00	Paid	Y
	SQUEEGEE FOR FLOORS	JWILLIAMS					09/05/2025
	02-71-72-551-4700 SQUEEGEE FOR FLOORS			56.83			
H42920250801ogi							
00099842	Grainger	07/30/2025	09/05/2025	319.72	0.00	Paid	Y
	RACK FOR STORING CLEANING SOLU	JWILLIAMS					09/05/2025
	02-71-72-551-4700 RACK FOR STORING CLEANING SOLU			319.72			
H42920250806fui							
00099896	Grainger	08/04/2025	09/05/2025	37.14	0.00	Paid	Y
	FILTERS FOR RESPIRATOR	JWILLIAMS					09/05/2025
	13-73-35-551-3500 FILTERS FOR RESPIRATOR			37.14			

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H429202508061yw							
00099897	Grainger	08/04/2025	09/05/2025	59.62	0.00	Paid	Y
	EXIT PUSH BUTTON-BOWEN RSTRM	JWILLIAMS					09/05/2025
	01-12-72-571-7250 EXIT PUSH BUTTON-BOWEN RSTRM			59.62			
H42920250820jya							
00100011	Grainger	08/18/2025	09/05/2025	61.75	0.00	Paid	Y
	SALINE SOLUTION FOR FIELD HOUS	JWILLIAMS					09/05/2025
	13-73-35-551-3500 SALINE SOLUTION FOR FIELD HOUS			61.75			
H42920250820xpk							
00100012	Grainger	08/18/2025	09/05/2025	19.30	0.00	Paid	Y
	EYEWASH FOR FIELD HOUSE FIRST	JWILLIAMS					09/05/2025
	13-73-35-551-3500 EYEWASH FOR FIELD HOUSE FIRST			19.30			
H42920250827vwe							
00100013	Grainger	08/25/2025	09/05/2025	38.60	0.00	Paid	Y
	EYEWASH FOR FIRST AID KITS REP	JWILLIAMS					09/05/2025
	13-73-35-551-3500 EYEWASH FOR FIRST AID KITS REP			38.60			
H42920250806gnl							
00100026	Grainger	08/04/2025	09/05/2025	89.28	0.00	Paid	Y
	FH- BULBS	JWILLIAMS					09/05/2025
	02-46-72-551-1500 FH- BULBS			89.28			
H42920250806iwc							
00100027	Grainger	08/04/2025	09/05/2025	90.94	0.00	Paid	Y
	FH- BALLAST	JWILLIAMS					09/05/2025
	02-46-72-571-6210 FH- BALLAST			90.94			
H42920250806rir							
00100028	Grainger	08/04/2025	09/05/2025	549.14	0.00	Paid	Y
	FH- POOL SIDE BALLAST AND SUPP	JWILLIAMS					09/05/2025
	02-46-72-551-1500 FH- POOL SIDE BALLAST AND SUPP			549.14			
H42920250807hwt							
00100029	Grainger	08/05/2025	09/05/2025	236.01	0.00	Paid	Y
	SP- BALLAST AND SUPPLIES	JWILLIAMS					09/05/2025
	02-83-75-571-6210 SP- BALLAST AND SUPPLIES			236.01			

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H42920250815udw							
00100034	Grainger	08/13/2025	09/05/2025	108.43	0.00	Paid	Y
	BOWEN- CLEAN OUT PVC SUPPLIES	JWILLIAMS					09/05/2025
	01-12-72-571-7250 BOWEN- CLEAN OUT PVC SUPPLIES			108.43			
H42920250827ujn							
00100133	Grammerly, Inc	08/25/2025	09/05/2025	144.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION-ADMIN	JWILLIAMS					09/05/2025
	01-11-35-551-5220 ANNUAL SUBSCRIPTION-ADMIN			144.00			
929838							
00099624	HT Strenger Inc	09/16/2025	10/26/2025	1,725.00	0.00	Paid	Y
	ANNUAL SPM PM TO SANITARY PUMPS AND PUMP	JWILLIAMS					09/26/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			1,725.00			
09022025							
00099424	Jane Hager	09/02/2025	09/05/2025	64.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT	JWILLIAMS					09/05/2025
	02-24-50-590-0800 PIANO I			64.00			
40922							
00099380	HALLORAN & YAUCH, INC.	08/21/2025	09/20/2025	23,350.00	0.00	Paid	Y
	VICTORY HEALING GARDEN IRRIGATION SYSTEM	JWILLIAMS					09/12/2025
	30-88-98-601-3110-251216 PARK IMPROVEMENTS			23,350.00			
H42920250729jiw							
00100053	Halogen Supply Company Inc	07/25/2025	09/05/2025	3,278.82	0.00	Paid	Y
	CHEMICALS	JWILLIAMS					09/05/2025
	02-46-44-551-6200 CHEMICALS			3,278.82			
H42920250729qwc							
00100054	Halogen Supply Company Inc	07/25/2025	09/05/2025	1,520.20	0.00	Paid	Y
	CHEMICALS	JWILLIAMS					09/05/2025
	02-46-44-551-6200 CHEMICALS			1,520.20			
H42920250812bzh							
00100074	Halogen Supply Company Inc	08/08/2025	09/05/2025	355.07	0.00	Paid	Y
	PH PROBE FOR POOL	JWILLIAMS					09/05/2025
	02-46-44-571-6190 AQUATICS REPAIR			355.07			

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H42920250813wwv							
00100096	Halogen Supply Company Inc	08/11/2025	09/05/2025	1,456.25	0.00	Paid	Y
	POOL SYSTEM REPLACEMENT PARTS	JWILLIAMS					09/05/2025
	02-46-44-571-6190 AQUATIC REPAIR			1,456.25			
H42920250821njz							
00100113	Halogen Supply Company Inc	08/19/2025	09/05/2025	3,253.40	0.00	Paid	Y
	POOL CHEMICALS FOR FH	JWILLIAMS					09/05/2025
	02-46-44-551-6200 CHEMICALS			3,253.40			
H42920250801tlo							
00099954	Head Rush Technologies	07/30/2025	09/05/2025	72.03	0.00	Paid	Y
	REPLACEMENT BOX	JWILLIAMS					09/05/2025
	02-46-42-592-0369 REPLACEMENT BOX			72.03			
H42920250827krs							
00100045	Head Rush Technologies	08/25/2025	09/05/2025	66.42	0.00	Paid	Y
	CLIMBING WALL SUPPLIES	JWILLIAMS					09/05/2025
	02-46-42-592-0369 CLIMBING WALL SUPPLIES			66.42			
09162025							
00099625	Heart of the City	09/16/2025	09/19/2025	864.00	0.00	Paid	Y
	SOCCER SKILLS AND DRILLS INSTRUCTOR	JWILLIAMS					09/19/2025
	02-83-22-590-0315 SOCCER SKILLS AND DRILLS			864.00			
090125							
00099521	JOSE HERNANDEZ	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			40.00			
19-0081-20436							
00098843	Hey and Associates Inc	08/11/2025	09/10/2025	1,007.50	0.00	Paid	Y
	RESTORATION MANAGEMENT ROOSEVELT PARK	JWILLIAMS					09/05/2025
	01-12-72-571-7165 NATURAL AREAS & WETLAND MGMT.			1,007.50			
12003651083025							
00099484	Hinckley Springs	08/30/2025	09/22/2025	222.33	0.00	Paid	Y
	SPM WATER SERVICE - AUGUST	JWILLIAMS					09/12/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			222.33			

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H42920250729afp							
00099751	Home Depot #1941	07/24/2025	09/05/2025	20.94	0.00	Paid	Y
	TORX BITS FOR REPAIR	JWILLIAMS					09/05/2025
	01-12-72-571-7175 TORX BITS FOR REPAIR			20.94			
H42920250818ury							
00099753	Home Depot #1941	08/13/2025	09/05/2025	4.97	0.00	Paid	Y
	TORX BIT T 50 FOR REPAIR	JWILLIAMS					09/05/2025
	01-12-72-571-7175 TORX BIT T 50 FOR REPAIR			4.97			
H42920250808xtz							
00099787	Home Depot #1941	08/05/2025	09/05/2025	91.96	0.00	Paid	Y
	PLIXI GLASS FOR FIRE EXT CABIN	JWILLIAMS					09/05/2025
	13-73-35-551-3500 PLIXI GLASS FOR FIRE EXT CABIN			91.96			
H42920250807axo							
00099847	Home Depot #1941	08/04/2025	09/05/2025	21.96	0.00	Paid	Y
	HOSE NOZZLES	JWILLIAMS					09/05/2025
	02-71-72-551-4700 HOSE NOZZLES			21.96			
H42920250826rdg							
00099888	Home Depot #1941	08/22/2025	09/05/2025	35.74	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			35.74			
H42920250729zub							
00099890	Home Depot #1941	07/26/2025	09/05/2025	180.92	0.00	Paid	Y
	SHELF RACK FOR ROSE MECHANICAL	JWILLIAMS					09/05/2025
	02-71-72-571-7250 SHELF RACK FOR ROSE MECHANICAL			180.92			
H42920250807sls							
00099898	Home Depot #1941	08/04/2025	09/05/2025	36.03	0.00	Paid	Y
	OUTLETS AND OUTLET COVERS FOR	JWILLIAMS					09/05/2025
	10-56-72-571-6210 OUTLETS AND OUTLET COVERS FOR			36.03			
H42920250821sgw							
00099903	Home Depot #1941	08/18/2025	09/05/2025	82.85	0.00	Paid	Y
	FILTERS AND CONTAINERS FOR ROS	JWILLIAMS					09/05/2025
	02-71-72-571-7250 FILTERS AND CONTAINERS FOR ROS			82.85			

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H42920250729gil							
00100024	Home Depot #1941	07/25/2025	09/05/2025	72.88	0.00	Paid	Y
	ROSE- HOSE FOR BUCKET AND SUPP	JWILLIAMS					09/05/2025
	02-71-72-571-7250 ROSE- HOSE FOR BUCKET AND SUPP			72.88			
H42920250805dyb							
00100025	Home Depot #1941	08/01/2025	09/05/2025	33.65	0.00	Paid	Y
	ARC- DRYER SUPPLIES	JWILLIAMS					09/05/2025
	10-56-72-571-7250 ARC- DRYER SUPPLIES			33.65			
H42920250825ggh							
00100035	Home Depot #1941	08/20/2025	09/05/2025	145.91	0.00	Paid	Y
	FH- CAN LIGHTS REPLACE	JWILLIAMS					09/05/2025
	02-46-72-571-6210 FH- CAN LIGHTS REPLACE			145.91			
H42920250819qpy							
00100106	I-Pass	08/16/2025	09/05/2025	40.00	0.00	Paid	Y
	I-PASS TRANSACTOINS-FINANCE	JWILLIAMS					09/05/2025
	01-11-35-521-2210 I-PASS TRANSACTOINS-FINANCE			23.76			
	02-13-72-521-1900 I-PASS TRANSACTOINS-REC			9.99			
	08-13-72-521-1900 I-PASS TRANSACTOINS-SRS			6.25			
H42920250821dhq							
00099957	IdentiSys	08/19/2025	09/05/2025	999.25	0.00	Paid	Y
	ID'S AND RIBBON	JWILLIAMS					09/05/2025
	02-46-72-551-5200 ID'S AND RIBBON			999.25			
H42920250819dun							
00099763	Illinois Association of Park	08/16/2025	09/05/2025	350.00	0.00	Paid	Y
	IAPD AWARD APPLICATIONS	JWILLIAMS					09/05/2025
	01-11-16-581-3500 IAPD AWARD APPLICATIONS			350.00			
H42920250805czh							
00099835	Illinois Department of Natural	08/01/2025	09/05/2025	127.81	0.00	Paid	Y
	DUGDALE ECOCAT STUDY	JWILLIAMS					09/05/2025
	29-11-11-601-3110-232901 DUGDALE ECOCAT STUDY			127.81			
20250700457							
00099381	Illinois State Police	07/31/2025	09/15/2025	50.00	0.00	Paid	Y
	JULY INVOICE	JWILLIAMS					09/05/2025
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			50.00			

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I-17755								
00099600	Image 360		08/19/2025	09/18/2025	786.04	0.00	Paid	Y
	SIGN ORDER FOR CALLAHAN PARK		JWILLIAMS					09/26/2025
	01-12-72-571-6550	SIGNS			786.04			
3559459								
00098933	Impact Networking, LLC		08/21/2025	09/20/2025	117.22	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF		JWILLIAMS					09/12/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS			117.22			
3561336								
00098981	Impact Networking, LLC		08/25/2025	09/24/2025	2,105.88	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC		JWILLIAMS					09/19/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			367.45			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			612.88			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			130.91			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			473.30			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			171.31			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			211.31			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			138.72			
H42920250806jpz								
00099815	INTERSTATE PRODUCTS		08/04/2025	09/05/2025	2,306.00	0.00	Paid	Y
	FLAMMABLE LIQUIDS CABINET-SPM		JWILLIAMS					09/05/2025
	13-73-35-601-1900-251104	FLAMMABLE LIQUIDS CABINET-SPM			2,306.00			
H42920250812onf								
00099743	Iron Brand Marketing		08/08/2025	09/05/2025	192.61	0.00	Paid	Y
	BUSINESS CARDS-TAUBE		JWILLIAMS					09/05/2025
	01-11-11-521-2100	BUSINESS CARDS-TAUBE			192.61			
H42920250812ijs								
00099871	JW Pepper		08/07/2025	09/05/2025	339.99	0.00	Paid	Y
	CHORUS MUSIC PURCHASE		JWILLIAMS					09/05/2025
	02-91-70-521-1440	CHORUS MUSIC PURCHASE			339.99			
H42920250812zqc								
00099874	JW Pepper		08/07/2025	09/05/2025	126.25	0.00	Paid	Y
	CHORUS MUSIC PURCHASE		JWILLIAMS					09/05/2025
	02-91-70-521-1440	CHORUS MUSIC PURCHASE			126.25			

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090125							
00099523	Mike Jesse	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			30.00			
H42920250729wgm							
00099904	Jewel-Osco 1424	07/25/2025	09/05/2025	253.66	0.00	Paid	Y
	ARTIST RECEPTION SUPPLIES	JWILLIAMS					09/05/2025
	02-91-11-599-3500 ARTIST RECEPTION SUPPLIES			253.66			
H42920250812lpm							
00099916	Jewel-Osco 1424	08/07/2025	09/05/2025	249.95	0.00	Paid	Y
	HIP HOP SHOWCASE RECEPTION SUP	JWILLIAMS					09/05/2025
	02-91-11-599-3500 HIP HOP SHOWCASE RECEPTION SUP			249.95			
H42920250819nrd							
00099917	Jewel-Osco 1424	08/14/2025	09/05/2025	124.83	0.00	Paid	Y
	SWAG BAG AND CAST PARTY GOODIE	JWILLIAMS					09/05/2025
	02-24-30-590-0899 SWAG BAG AND CAST PARTY GOODIE			124.83			
H42920250804unh							
00099948	Jewel-Osco 1424	07/30/2025	09/05/2025	5.99	0.00	Paid	Y
	BIG ICE BAG FOR FIELD TRIP COO	JWILLIAMS					09/05/2025
	02-97-24-592-0671 BIG ICE BAG FOR FIELD TRIP COO			5.99			
H42920250825kkz							
00100047	Jewel-Osco 1424	08/20/2025	09/05/2025	43.93	0.00	Paid	Y
	COOKING SUPPLIES FOR I CAN COO	JWILLIAMS					09/05/2025
	08-15-26-592-0018 COOKING SUPPLIES FOR I CAN COO			43.93			
H42920250804oii							
00099817	Jewel-Osco 4516	07/30/2025	09/05/2025	90.50	0.00	Paid	Y
	ALL STAR SWIM CAMP STAFF LUNCH	JWILLIAMS					09/05/2025
	08-16-00-592-0025 ALL STAR SWIM CAMP STAFF LUNCH			90.50			
H42920250819aoj							
00099853	Jewel-Osco 4516	08/15/2025	09/05/2025	26.55	0.00	Paid	Y
	SPLASH BASH SUPPLIES	JWILLIAMS					09/05/2025
	02-71-22-592-0165 SPLASH BASH SUPPLIES			26.55			

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H429202507291wy							
00099969	Jewel-Osco 4516	07/25/2025	09/05/2025	85.93	0.00	Paid	Y
	CAMP PIZZA PARTY	JWILLIAMS					09/05/2025
	08-48-24-592-0052 CAMP PIZZA PARTY			85.93			
10982							
00099522	C Johnson Sign Company	08/13/2025	09/12/2025	340.00	0.00	Paid	Y
	LABOR WARRATY SIGN SECTION REPLACEMENT	JWILLIAMS					09/12/2025
	01-11-35-571-6180 MISCELLANEOUS REPAIR			340.00			
090425							
00099463	Jeremiah Johnson	09/04/2025	09/05/2025	360.00	0.00	Paid	Y
	PER DIEM-NRPA CONF - J. JOHNSON	JWILLIAMS					09/05/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			360.00			
090125							
00099524	Stacey Jozefiak	09/01/2025	09/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			25.00			
090425							
00099465	Janet Kilkelly	09/04/2025	09/05/2025	360.00	0.00	Paid	Y
	PER DIEM-NRPA CONF - J. KILKELLY	JWILLIAMS					09/05/2025
	01-12-11-521-2210 MEETINGS, TRAINING & DUES			360.00			
092325							
00099710	Janet Kilkelly	09/25/2025	09/26/2025	208.15	0.00	Paid	Y
	REIBMURSEMENT-NRPA EXPENSES	JWILLIAMS					09/26/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			208.15			
103661756							
00098918	Kimball Midwest	08/18/2025	09/17/2025	328.39	0.00	Paid	Y
	BRAKE CLEAN AND SHOP SUPPLIES	JWILLIAMS					09/26/2025
	01-12-74-521-1900 BRAKE CLEAN AND SHOP SUPPLIES			328.39			
09102025							
00099569	ALIESS M KIME	09/10/2025	09/12/2025	189.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JULY/AUGUST	JWILLIAMS					09/12/2025
	02-46-41-590-0975 7 CLASSES- JULY AND AUGUST			189.00			

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22926							
00097866	Kosco Flags & Flagpoles LLC	06/25/2025	07/25/2025	138.40	0.00	Paid	Y
	REPAIR FLAGPOLE AT ADM	JWILLIAMS					09/05/2025
	01-12-46-571-7250 BUILDING REPAIR			138.40			
1287775							
00098954	LA Force	08/18/2025	09/17/2025	128.00	0.00	Paid	Y
	ADA DOOR SWITCH FH	JWILLIAMS					09/12/2025
	02-46-72-571-7250 BUILDING REPAIR			128.00			
1288388							
00099411	LA Force	08/27/2025	09/26/2025	408.00	0.00	Paid	Y
	ALARM MONITORING-OUTDOOR RESTROOMS	JWILLIAMS					09/19/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			
NI11053183							
00098982	LRS, LLC	08/15/2025	09/14/2025	2,569.75	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					09/05/2025
	01-12-46-521-1210 DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210 DISPOSAL-ARC			43.25			
	02-12-72-521-1210 DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531 DISPOSAL-BBCH			318.17			
	02-26-11-151-3531 DISPOSAL-BBM			159.92			
	10-56-72-521-1210 DISPOSAL-JBC			130.00			
	02-46-72-521-1210 DISPOSAL-FH			382.33			
	01-12-75-521-1210 DISPOSAL-PMF			65.00			
	02-26-11-151-3531 DISPOSAL-GGC			25.00			
	02-83-75-521-1210 DISPOSAL-SP			529.58			
	10-56-72-521-1210 DISPOSAL-LILAC			27.00			
	10-56-72-521-1210 DISPOSAL-HAINES			27.00			
	10-55-72-521-1210 DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210 ROLL OFFS-PMF			531.50			
H42920250827oks							
00099750	Lake County Hose & Equipment	08/25/2025	09/05/2025	245.55	0.00	Paid	Y
	GARDEN HOSE WATER NOZZLES FOR	JWILLIAMS					09/05/2025
	01-12-72-551-8500 GARDEN HOSE WATER NOZZLES FOR			245.55			
H42920250730rzn							
00099894	Lake County Hose & Equipment	07/28/2025	09/05/2025	19.50	0.00	Paid	Y
	TUBING FOR WATER BUCKET BELL A	JWILLIAMS					09/05/2025
	02-71-72-571-6180 TUBING FOR WATER BUCKET BELL A			19.50			

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H42920250819nws								
00099924	Lake County Hose & Equipment		08/15/2025	09/05/2025	48.35	0.00	Paid	Y
	SP 4700 RIGHT DEACK HOSE REPL		JWILLIAMS					09/05/2025
	02-83-75-571-6120	SP 4700 RIGHT DEACK HOSE REPL			48.35			
H42920250825kxl								
00099928	Lake County Hose & Equipment		08/21/2025	09/05/2025	51.98	0.00	Paid	Y
	FOWER BADS HOSE NOZZEL		JWILLIAMS					09/05/2025
	01-12-72-551-8500	FOWER BADS HOSE NOZZEL			51.98			
H42920250805wbq								
00100066	Lakeland Communications		08/01/2025	09/05/2025	753.42	0.00	Paid	Y
	MONTHLY RADIO SVC-AUGUST		JWILLIAMS					09/05/2025
	01-12-74-521-2150	MONTHLY RADIO SVC-AUGUST			753.42			
204057								
00099469	Lakeland/Larsen Elevator Corp		09/01/2025	10/01/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM		JWILLIAMS					09/26/2025
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			202.58			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			202.58			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			202.58			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			210.00			
63481								
00099494	Legat Architects		08/31/2025	09/30/2025	1,087.50	0.00	Paid	Y
	FH LOCKER ROOM DESIGN		JWILLIAMS					09/26/2025
	29-11-11-601-2500-242901	LOCKER ROOM DESIGN			1,087.50			
63482								
00099495	Legat Architects		08/31/2025	09/30/2025	6,000.00	0.00	Paid	Y
	FIELD HOUSE EXPANSION STUDY DESIGN SERVI		JWILLIAMS					09/26/2025
	29-11-11-601-3110-242913	FIELD HOUSE EXPANSION DESIGN SERVICES			6,000.00			
63483								
00099496	Legat Architects		08/31/2025	09/30/2025	975.00	0.00	Paid	Y
	DESIGN AND DRAWINGS FOR FH FITNESS CENTE		JWILLIAMS					09/26/2025
	29-11-11-601-3110-252912	FITNESS DESK RENOVATION			975.00			
090425								
00099464	Jay Lerner		09/04/2025	09/05/2025	360.00	0.00	Paid	Y
	PER DIEM-NRPA CONF - J. LERNER		JWILLIAMS					09/05/2025
	01-11-11-521-2210	MEETINGS, TRAINING & DUES			360.00			

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090125							
00099525	Jay Lerner	09/01/2025	09/12/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	07-12-72-531-4000 TELEPHONE			110.00			
H42920250807bpu							
00099996	LINDE GAS & EQUIPMENT, INC	08/05/2025	09/05/2025	198.00	0.00	Paid	Y
	WELDING STANDARD WIRE	JWILLIAMS					09/05/2025
	01-12-74-551-4200 WELDING STANDARD WIRE			198.00			
H42920250815sbw							
00099864	J&I Tools	08/13/2025	09/05/2025	257.15	0.00	Paid	Y
	M18 JOB SITE FAN	JWILLIAMS					09/05/2025
	01-12-75-571-6320 M18 JOB SITE FAN			257.15			
H42920250805efx							
00099992	J&I Tools	08/01/2025	09/05/2025	209.99	0.00	Paid	Y
	M12 1/4 IMPACT DRIVER	JWILLIAMS					09/05/2025
	01-12-74-571-6320 M12 1/4 IMPACT DRIVER			209.99			
H42920250812igc							
00100000	J&I Tools	08/07/2025	09/05/2025	53.92	0.00	Paid	Y
	FLIP SOCKET 1/2	JWILLIAMS					09/05/2025
	01-12-74-571-6320 FLIP SOCKET 1/2			53.92			
090125							
00099526	FELICIANO LOPEZ	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250812ncq							
00099872	Luck's Music Library Inc	08/07/2025	09/05/2025	667.24	0.00	Paid	Y
	WSO MUSIC PURCHASE	JWILLIAMS					09/05/2025
	02-91-69-521-1440 WSO MUSIC PURCHASE			667.24			
H42920250822qrc							
00099930	Luck's Music Library Inc	08/20/2025	09/05/2025	127.80	0.00	Paid	Y
	WSO MUSIC PURCHASE	JWILLIAMS					09/05/2025
	02-91-69-521-1440 WSO MUSIC PURCHASE			127.80			

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2023993							
00099480	MCF Holdings, LLC	09/08/2025	10/08/2025	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					09/26/2025
	02-46-43-551-4200 FITNESS CENTER CLEANZ WIPES			2,990.00			
H42920250818yfx							
00099942	M.I.P.E.	08/14/2025	09/05/2025	25.00	0.00	Paid	Y
	MIPE MEETING FEE	JWILLIAMS					09/05/2025
	01-12-11-521-2210 MIPE MEETING FEE			25.00			
MNS339436							
00099471	MANSFIELD ENERGY CORP	09/05/2025	09/25/2025	314.64	0.00	Paid	Y
	JULY GAS SVC-ARC	JWILLIAMS					09/19/2025
	08-13-72-531-3000 HEAT			314.64			
MNS339434							
00099472	MANSFIELD ENERGY CORP	09/05/2025	09/25/2025	77.72	0.00	Paid	Y
	JULY GAS SVC-SP MAINT BLDG	JWILLIAMS					09/12/2025
	02-83-75-531-3000 HEAT			77.72			
MNS339437							
00099473	MANSFIELD ENERGY CORP	09/05/2025	09/25/2025	3,234.85	0.00	Paid	Y
	JULY GAS SVC-FH	JWILLIAMS					09/12/2025
	02-46-72-531-3000 HEAT			3,234.85			
MNS339435							
00099474	MANSFIELD ENERGY CORP	09/05/2025	09/25/2025	522.38	0.00	Paid	Y
	JULY GAS SVC-SZ	JWILLIAMS					09/12/2025
	02-71-47-531-3000 HEAT			522.38			
MNS339433							
00099475	MANSFIELD ENERGY CORP	09/05/2025	09/25/2025	197.80	0.00	Paid	Y
	JULY GAS SVC-ADMIN	JWILLIAMS					09/12/2025
	01-11-11-531-3000 HEAT			197.80			
MNS341253							
00099601	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	127.69	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 BOWEN GRNHSE	JWILLIAMS					09/26/2025
	01-12-72-531-3000 HEAT			127.69			

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MNS341252							
00099602	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	137.32	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 HAINES MUSEUM	JWILLIAMS					09/26/2025
	10-56-72-531-3000 HEAT			137.32			
MNS341255							
00099603	MANSFIELD ENERGY CORP	09/15/2025	09/15/2025	158.78	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 LILAC	JWILLIAMS					09/26/2025
	10-56-72-531-3000 HEAT			158.78			
MNS341256							
00099604	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	206.04	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 JBC	JWILLIAMS					09/26/2025
	10-56-72-531-3000 HEAT			206.04			
MNS341254							
00099605	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	326.25	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 PMF	JWILLIAMS					09/26/2025
	01-12-75-531-3000 HEAT			326.25			
MNS341264							
00099606	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	108.82	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 JAC	JWILLIAMS					09/26/2025
	10-56-72-531-3000 HEAT			108.82			
MNS341259							
00099607	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	188.46	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 BRC	JWILLIAMS					09/26/2025
	02-22-72-531-3000 HEAT			188.46			
MNS341260							
00099608	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	60.38	0.00	Paid	Y
	GAS SVC 07/01/25-08/31/25 VAC	JWILLIAMS					09/26/2025
	01-12-72-531-3000 HEAT			60.38			
MNS341261							
00099609	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	123.69	0.00	Paid	Y
	GAS SVC 7/01/25-08/31/25 DH	JWILLIAMS					09/26/2025
	08-13-72-531-3000 HEAT			123.69			

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MNS341266							
00099610	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	113.20	0.00	Paid	Y
	GAS SVC 7/01/25-08/31/25 BEVIER PARK	JWILLIAMS					09/26/2025
	01-12-72-531-3000 HEAT			113.20			
MNS341262							
00099611	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	422.09	0.00	Paid	Y
	GAS SVC 8/01/25-08/31/25 SZ	JWILLIAMS					09/26/2025
	02-71-47-531-3000 HEAT			422.09			
MNS341263							
00099612	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	155.86	0.00	Paid	Y
	GAS SVC 8/01/25-08/31/25 ARC	JWILLIAMS					09/26/2025
	08-13-72-531-3000 HEAT			155.86			
MNS341265							
00099613	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	3,106.67	0.00	Paid	Y
	GAS SVC 08/01/25-08/31/25 FH	JWILLIAMS					09/26/2025
	02-46-72-531-3000 HEAT			3,106.67			
MNS341258							
00099614	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	76.76	0.00	Paid	Y
	GAS SVC 08/01/25-08/31/25 SP MAINT BLDG	JWILLIAMS					09/26/2025
	02-83-75-531-3000 HEAT			76.76			
MNS341257							
00099615	MANSFIELD ENERGY CORP	09/15/2025	10/06/2025	197.54	0.00	Paid	Y
	GAS SVC 08/01/25-08/31/25 ADMIN	JWILLIAMS					09/26/2025
	01-11-11-531-3000 HEAT			197.54			
090125							
00099527	Angela Marcum	09/01/2025	09/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-24-11-531-4000 TELEPHONE			25.00			
080625							
00099455	Javier Martinez	08/06/2025	09/05/2025	440.00	0.00	Paid	Y
	NRPA ANNUAL CONF - J. MARTINEZ	JWILLIAMS					09/05/2025
	02-46-72-521-2210 MEETINGS, TRAINING & DUES			440.00			

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090125							
00099528	Javier Martinez	09/01/2025	09/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			60.00			
090125-1							
00099562	Javier Martinez	09/01/2025	09/12/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-11-521-2230 TUITION			53.05			
090525							
00099461	Anton Mathews	09/04/2025	09/05/2025	440.00	0.00	Paid	Y
	PER DIEM-NRPA CONF - A. MATHEWS	JWILLIAMS					09/05/2025
	01-12-11-521-2210 MEETINGS, TRAINING & DUES			440.00			
090125							
00099529	BROOKLYN MATTNER	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			40.00			
081125							
00099456	Shelby McDonald	08/11/2025	09/05/2025	360.00	0.00	Paid	Y
	NRPA ANNUAL CONF - S. MCDONALD	JWILLIAMS					09/05/2025
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			360.00			
090125							
00099530	Shelby McDonald	09/01/2025	09/12/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-16-531-4000 TELEPHONE			70.00			
090125-1							
00099563	Shelby McDonald	09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250729bsm							
00100048	McDonough Mechanical Services	07/25/2025	09/05/2025	3,359.00	0.00	Paid	Y
	REPLACE VALVE ON GAURD SHACK RTY FH	JWILLIAMS					09/05/2025
	02-46-72-571-7252 HVAC REPAIR			3,359.00			

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H42920250729cck							
00100049	McDonough Mechanical Services	07/25/2025	09/05/2025	224.65	0.00	Paid	Y
	PARTS FOR FH RTU REPAIR	JWILLIAMS					09/05/2025
	02-46-72-571-7252 HVAC REPAIR			224.65			
H42920250729csj							
00100050	McDonough Mechanical Services	07/25/2025	09/05/2025	520.19	0.00	Paid	Y
	SERVICE CALL FOR COOLER BBCH	JWILLIAMS					09/05/2025
	02-26-11-571-7250 HVAC REPAIR			520.19			
H42920250729eho							
00100051	McDonough Mechanical Services	07/25/2025	09/05/2025	262.00	0.00	Paid	Y
	PMF RTU LEAK REPAIR	JWILLIAMS					09/05/2025
	01-12-75-571-7252 HVAC REPAIR			262.00			
H42920250729fmk							
00100052	McDonough Mechanical Services	07/25/2025	09/05/2025	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY PM	JWILLIAMS					09/05/2025
	02-46-72-521-1200			880.00			
H42920250729uja							
00100055	McDonough Mechanical Services	07/25/2025	09/05/2025	682.35	0.00	Paid	Y
	SERVICE CALL FOR SZ BOILER	JWILLIAMS					09/05/2025
	02-71-72-571-7250 HVAC REPAIR			682.35			
H42920250729wcj							
00100057	McDonough Mechanical Services	07/25/2025	09/05/2025	964.00	0.00	Paid	Y
	MONTHLY HVAC INSPECTION-FH	JWILLIAMS					09/05/2025
	02-46-72-521-1200 MONTHLY HVAC INSPECTION-FH			964.00			
H42920250812akd							
00100070	McDonough Mechanical Services	08/07/2025	09/05/2025	600.00	0.00	Paid	Y
	SERVICE CALL FOR LAP POOL BOILER	JWILLIAMS					09/05/2025
	02-46-44-571-6190 AQUATICS REPAIR			600.00			
H42920250812jir							
00100071	McDonough Mechanical Services	08/07/2025	09/05/2025	331.00	0.00	Paid	Y
	WOMENS LOCKER ROOM HVAC SERVICE CALL	JWILLIAMS					09/05/2025
	02-46-72-571-7252 HVAC REPAIR			331.00			

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H42920250812tpd							
00100072	McDonough Mechanical Services	08/07/2025	09/05/2025	701.00	0.00	Paid	Y
	SERVICE CALL FOR LAP POOL BOILER	JWILLIAMS					09/05/2025
	02-46-44-571-6190 AQUATICS REPAIR			701.00			
H42920250812ymw							
00100073	McDonough Mechanical Services	08/07/2025	09/05/2025	1,968.00	0.00	Paid	Y
	SZ BOILER REPAIR	JWILLIAMS					09/05/2025
	02-71-72-571-6180 MISCELLEANOUS REPAIR			1,968.00			
H42920250812ivf							
00100075	McDonough Mechanical Services	08/08/2025	09/05/2025	607.00	0.00	Paid	Y
	SERVICE CALL FH GUARD SHACK RTU	JWILLIAMS					09/05/2025
	02-46-72-571-7252 HVAC REPAIR			607.00			
H42920250812lwv							
00100076	McDonough Mechanical Services	08/08/2025	09/05/2025	2,109.96	0.00	Paid	Y
	SERVICE CALL FOR HVAC CARNEGIE CHILLER	JWILLIAMS					09/05/2025
	10-55-72-571-7252 HVAC REPAIR			2,109.96			
H42920250813fbk							
00100082	McDonough Mechanical Services	08/11/2025	09/05/2025	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY PM & SERV	JWILLIAMS					09/05/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			880.00			
H42920250813jsd							
00100084	McDonough Mechanical Services	08/11/2025	09/05/2025	1,824.66	0.00	Paid	Y
	SERVICE CALL FOR HVAC BBCH DINNING ROOM	JWILLIAMS					09/05/2025
	02-26-11-571-7252 HVAC REPAIR			1,824.66			
H42920250813nqj							
00100087	McDonough Mechanical Services	08/11/2025	09/05/2025	1,991.79	0.00	Paid	Y
	SERVICE CALL FOR THERAPY POOL BOILER	JWILLIAMS					09/05/2025
	02-46-44-571-6190 AQUATICS REPAIR			1,991.79			
H42920250814mkm							
00100097	McDonough Mechanical Services	08/11/2025	09/05/2025	964.00	0.00	Paid	Y
	FIELD HOUSE RTU'S PM MONTHLY AND SERVICE	JWILLIAMS					09/05/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENT			964.00			

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H42920250821ttl							
00100116	McDonough Mechanical Services	08/19/2025	09/05/2025	439.00	0.00	Paid	Y
	LOCKER ROOM TRU SERVICE CALL	JWILLIAMS					09/05/2025
	02-46-72-571-7252 HVAC REPAIR			439.00			
H42920250826iot							
00100127	McDonough Mechanical Services	08/21/2025	09/05/2025	16,395.00	0.00	Paid	Y
	LAP POOL BOILER REBUILD	JWILLIAMS					09/05/2025
	29-11-11-601-2500-252905 AQUATICS REPAIRS			16,395.00			
9/10/2025							
00099577	Julian Melendez	09/11/2025	09/12/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					09/12/2025
	02-83-22-590-0326 FALL SOFTBALL			128.00			
9/23/2025							
00099689	Julian Melendez	09/24/2025	09/26/2025	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					09/26/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			192.00			
H42920250819usi							
00099754	Menards - Gurnee	08/14/2025	09/05/2025	176.28	0.00	Paid	Y
	LUMBER AND SUPPLIES TO MOVE PA	JWILLIAMS					09/05/2025
	29-11-11-601-3110-252904 LUMBER AND SUPPLIES TO MOVE PA			176.28			
H42920250807iej							
00099856	METALS DEPOT	08/05/2025	09/05/2025	350.48	0.00	Paid	Y
	METAL FOR VICTORY FOUNTAIN	JWILLIAMS					09/05/2025
	01-12-72-551-4200 METAL FOR VICTORY FOUNTAIN			350.48			
31215							
00099486	Midwest Commercial Fitness	06/30/2025	07/01/2025	1,121.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIR	JWILLIAMS					09/12/2025
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIR			1,121.50			
H42920250815ncp							
00100101	Midwest Commercial Fitness	08/13/2025	09/05/2025	1,060.00	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS	JWILLIAMS					09/05/2025
	02-46-43-521-2000 PROFESSIONAL & TECH. SERVICE			167.50			
	02-46-43-521-2000 PROFESSIONAL & TECH. SERVICE			892.50			

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H42920250805mim							
00099949	Mike's Pizza	08/01/2025	09/05/2025	95.20	0.00	Paid	Y
	PIZZA FOR CAMP CELEBRATION	JWILLIAMS					09/05/2025
	02-97-24-592-0671 PIZZA FOR CAMP CELEBRATION			95.20			
091025							
00099492	MOBILE GOLF CLUB, LLC	09/12/2025	09/12/2025	8,824.50	0.00	Paid	Y
	GOLF SIMULATOR BONNIE BROOK 2ND PAYMENT MJESSE						09/12/2025
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			8,824.50			
INV78623							
00098895	The Mulch Center	08/13/2025	09/12/2025	1,620.00	0.00	Paid	Y
	PLAYGROUND MULCH FOR RUDD FARM	JWILLIAMS					09/05/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			1,620.00			
090125							
00099531	Christopher Murphy	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			40.00			
H429202507311ek							
00099909	Music Theatre International	07/28/2025	09/05/2025	1,445.00	0.00	Paid	Y
	NEWSIES YOUTH SHOW ROYALTIES	JWILLIAMS					09/05/2025
	02-24-30-590-0899 NEWSIES YOUTH SHOW ROYALTIES			1,445.00			
H42920250731svb							
00099987	NAPA Auto Parts Inc	07/29/2025	09/05/2025	535.49	0.00	Paid	Y
	R134A REFRIGERANT	JWILLIAMS					09/05/2025
	01-12-74-571-6110 R134A REFRIGERANT			535.49			
25228							
00098950	NP Paving Contractors Inc	08/21/2025	09/20/2025	5,352.00	0.00	Paid	Y
	VICTORY PARK SEALCOAT	JWILLIAMS					09/12/2025
	09-12-72-601-3170-251203 VICOTRY PARK SEALCOAT			5,352.00			
H429202507300pmb							
00099738	NRPA	07/28/2025	09/05/2025	70.00	0.00	Paid	Y
	CPRP RECERTIFICATION FEE-BEVER	JWILLIAMS					09/05/2025
	02-13-72-521-2210 CPRP RECERTIFICATION FEE-BEVER			70.00			

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H42920250813ads							
00099744	NRPA	08/11/2025	09/05/2025	125.00	0.00	Paid	Y
	NRPA CONF GOLF 4SOME J LERNER	JWILLIAMS					09/05/2025
	01-11-11-521-2210	NRPA CONF GOLF 4SOME J LERNER		125.00			
H42920250813ppe							
00099745	NRPA	08/11/2025	09/05/2025	125.00	0.00	Paid	Y
	NRPA CONF GOLF 4SOME S MCDONAL	JWILLIAMS					09/05/2025
	01-11-16-521-2210	NRPA CONF GOLF 4SOME S MCDONAL		125.00			
H42920250813qwx							
00099746	NRPA	08/11/2025	09/05/2025	125.00	0.00	Paid	Y
	NRPA CONF GOLF 4SOME J JOHNSON	JWILLIAMS					09/05/2025
	01-11-11-521-2210	NRPA CONF GOLF 4SOME J JOHNSON		125.00			
H42920250813tah							
00099747	NRPA	08/11/2025	09/05/2025	170.00	0.00	Paid	Y
	CONF GOLF 4SOME/RUN REGIS-BRID	JWILLIAMS					09/05/2025
	01-11-11-521-2210	CONF GOLF 4SOME/RUN REGIS-BRID		170.00			
H42920250828dyy							
00099748	NRPA	08/26/2025	09/05/2025	(525.00)	0.00	Paid	Y
	NRPA CONF REGIS CANCELLATION J	JWILLIAMS					09/05/2025
	01-11-11-521-2210	NRPA CONF REGIS CANCELLATION J		(525.00)			
H42920250812ngj							
00099755	NRPA	08/08/2025	09/05/2025	70.00	0.00	Paid	Y
	CPRP RENEWAL-BEJSTER	JWILLIAMS					09/05/2025
	01-12-11-521-2210	CPRP RENEWAL-BEJSTER		70.00			
H42920250818soq							
00099983	NEWSTRIPE, INC	08/14/2025	09/05/2025	1,347.50	0.00	Paid	Y
	PUMP/DIAPHRAG/MAINT KIT - SP P	JWILLIAMS					09/05/2025
	02-83-75-571-6150	PUMP/DIAPHRAG/MAINT KIT - SP P		1,347.50			
H42920250822ijm							
00099985	NEWSTRIPE, INC	08/20/2025	09/05/2025	98.50	0.00	Paid	Y
	DIAPHRAGM REPAIR KIT FOR PAINT	JWILLIAMS					09/05/2025
	02-83-75-571-6150	DIAPHRAGM REPAIR KIT FOR PAINT		98.50			

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H42920250818vtj								
00100104	NEXTIVA		08/14/2025	09/05/2025	440.00	0.00	Paid	Y
	NEXTIVA FAX ADAPTERS		JWILLIAMS					09/05/2025
	01-11-35-551-5210	COMPUTER HARDWARE			220.00			
	02-11-35-551-5210	COMPUTER HARDWARE			220.00			
H42920250820gns								
00100108	NEXTIVA		08/18/2025	09/05/2025	2,819.56	0.00	Paid	Y
	PHONE SVC 8/18-9/17 PMF		JWILLIAMS					09/05/2025
	01-12-75-531-4000	PHONE SVC 8/18-9/17 PMF			364.43			
	02-24-11-531-4000	PHONE SVC 8/18-9/17 JBC			115.08			
	02-46-72-531-4000	PHONE SVC 8/18-9/17 FH			882.31			
	02-83-75-531-4000	PHONE SVC 8/18-9/17 WSP			38.36			
	08-13-72-531-4000	PHONE SVC 8/18-9/17 SRS			421.97			
	02-22-72-531-4000	PHONE SVC 8/18-9/17 BRC			210.99			
	01-11-11-531-4000	PHONE SVC 8/18-9/17 ADMIN			671.32			
	10-55-72-531-4000	PHONE SVC 8/18-9/17 CARNEGIE			19.18			
	10-55-72-531-4000	PHONE SVC 8/18-9/17 LILAC			19.20			
	10-55-72-531-4000	PHONE SVC 8/18-9/17 HAINES			38.36			
	02-71-47-531-4000	PHONE SVC 8/18-9/17 SZ			38.36			
0608269908-0807								
00098851	North Shore Gas		08/07/2025	08/22/2025	112.07	0.00	Paid	Y
	GAS SVC 070/9-08/06 CARNEGIE		JWILLIAMS					08/15/2025
	10-55-72-531-3000	HEAT			112.07			
0608269908-0908								
00099590	North Shore Gas		09/08/2025	09/23/2025	114.82	0.00	Paid	Y
	GAS SVC 08/07/25-09/07/25 CARNEGIE		JWILLIAMS					09/19/2025
	10-55-72-531-3000	HEAT			114.82			
5680875								
00099407	North Shore Water Reclamation		08/23/2025	09/22/2025	27.44	0.00	Paid	Y
	SANITATION SVC 03/18/25-6/18/25 PMF #2		JWILLIAMS					09/05/2025
	01-12-75-531-1000	WATER & SEWER			27.44			
5680810								
00099408	North Shore Water Reclamation		08/23/2025	09/22/2025	32.93	0.00	Paid	Y
	SANITATION SVC 03/18/25-06/18/25 PMF #1		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			32.93			

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5676652								
00099413	North Shore Water Reclamation		08/23/2025	09/22/2025	10.98	0.00	Paid	Y
	SANITATION SVC 3/12/25-6/12/25 ARC		JWILLIAMS					09/05/2025
	08-13-72-531-1000	WATER & SEWER			10.98			
5676348								
00099414	North Shore Water Reclamation		08/23/2025	09/22/2025	10.98	0.00	Paid	Y
	SANITATION SVC 11/13/24-6/12/25 KING PAR		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			10.98			
5676345								
00099415	North Shore Water Reclamation		08/23/2025	09/22/2025	5.49	0.00	Paid	Y
	SANITATION SVC 12/24/24-06/12/25 ROOSEVE		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			5.49			
5676344								
00099416	North Shore Water Reclamation		08/23/2025	09/22/2025	5.49	0.00	Paid	Y
	SANITATION SVC 11/13/24-06/12/25 BEDROSI		JWILLIAMS					09/05/2025
	01-12-72-531-1000	WATER & SEWER			5.49			
57592								
00099403	NuToys Leisure Products Inc		08/25/2025	09/24/2025	2,479.00	0.00	Paid	Y
	PARK MEMORIAL BENCH		JWILLIAMS					09/26/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES			2,479.00			
H42920250805ctx								
00100065	Olson Service Co		08/01/2025	09/05/2025	5,371.36	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					09/05/2025
	01-12-72-551-7100	MOTOR FUEL-PMF			3,342.48			
	02-83-75-551-7100	MOTOR FUEL-SP			2,028.88			
H42920250813vop								
00100093	Olson Service Co		08/11/2025	09/05/2025	5,188.85	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					09/05/2025
	01-12-72-551-7100	MOTOR FUEL-PMF			5,188.85			
09232025								
00099696	Wallace C. Olson, Jr		09/24/2025	09/26/2025	42.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT		JWILLIAMS					09/26/2025
	02-24-34-590-0882	ADULT STUDIO			42.00			

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H42920250807rpu								
00099742	Onstrategy		08/05/2025	09/05/2025	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE		JWILLIAMS					09/05/2025
	01-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE			124.50			
	02-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE			124.50			
09022025								
00099421	NATHAN OSBORN		09/02/2025	09/05/2025	500.00	0.00	Paid	Y
	CHORUS DIRECTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-91-70-521-5200	CHORUS DIRECTOR			500.00			
09022025								
00099426	Nathan Osborn		09/02/2025	09/05/2025	1,360.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-24-50-590-0800	PIANO I			1,360.00			
090125								
00099533	Maria Owens		09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	08-13-72-531-4000	TELEPHONE			30.00			
H42920250813hdg								
00099773	PDH ONLINE		08/11/2025	09/05/2025	218.00	0.00	Paid	Y
	DECI TRAINING-WEDGE		JWILLIAMS					09/05/2025
	01-12-11-521-2210	DECI TRAINING-WEDGE			218.00			
0825119								
00099001	PDRMA		08/31/2025	09/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-AUGUST 2025		JWILLIAMS					09/19/2025
	13-11-11-541-1000	BUILDING & CONTENTS			8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION			7,376.07			

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0825119H								
00099002	PDRMA		08/31/2025	09/30/2025	105,892.22	0.00	Paid	Y
	HEALTH INSURANCE-AUGUST 2025		JWILLIAMS					09/19/2025
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,230.26			
	01-11-11-541-2000	HEALTH AND ACCIDENT			26,081.38			
	02-11-11-541-2000	HEALTH AND ACCIDENT			46,546.34			
	02-46-72-541-2000	HEALTH AND ACCIDENT			9,654.80			
	02-83-72-541-2000	HEALTH AND ACCIDENT			1,934.74			
	08-11-11-541-2000	HEALTH AND ACCIDENT			4,827.38			
	10-11-11-541-2000	HEALTH AND ACCIDENT			4,827.38			
	13-73-35-541-2000	HEALTH AND ACCIDENT			967.38			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			2,822.56			
207443-082525								
00099000	PPLSI		08/25/2025	09/05/2025	240.35	0.00	Paid	Y
	AUGUST 2025 INVOICE		JWILLIAMS					09/05/2025
	01-11-11-211-6313	LEGAL SHIELD			240.35			
H42920250729syj								
00099971	Papa John's Pizza		07/25/2025	09/05/2025	87.92	0.00	Paid	Y
	CAMP PIZZA PARTY		JWILLIAMS					09/05/2025
	08-48-24-592-0052	CAMP PIZZA PARTY			87.92			
090125								
00099534	Josue Pasillas		09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-16-531-4000	TELEPHONE			40.00			
090125-1								
00099565	Josue Pasillas		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
090125								
00099535	Mike Pavelich		09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-16-531-4000	TELEPHONE			20.00			
09232025								
00099698	JULIE C. PEERS		09/24/2025	09/26/2025	210.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT		JWILLIAMS					09/26/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			210.00			

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H42920250812xpo								
00100078	Ernie Peterson Plumbing Inc		08/08/2025	09/05/2025	180.00	0.00	Paid	Y
	CLEAR CLOGED DRAINS AT BBCH		JWILLIAMS					09/05/2025
	02-26-11-151-3531				180.00			
H42920250826mpv								
00100129	Ernie Peterson Plumbing Inc		08/22/2025	09/05/2025	6,280.00	0.00	Paid	Y
	RPZ REPAIR LILAC,BBM,GROSCHE,CALLAHAN		JWILLIAMS					09/05/2025
	10-56-72-571-7250	RPZ REPAIR LILAC			935.00			
	02-26-11-571-7250	RPZ REPAIR-BBM			1,945.00			
	02-17-72-571-6180	RPZ REPAIR-GROSCHE			1,950.00			
	01-12-72-571-7250	RPZ REPAIR-CALLAHAN			1,450.00			
09242025								
00099702	Plan Source		09/24/2025	09/26/2025	135.49	0.00	Paid	Y
	GLOGOVSKY OCTOBER COVERAGE		JWILLIAMS					09/26/2025
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE			135.49			
H42920250805blr								
00099991	Platinum Werks		08/01/2025	09/05/2025	300.00	0.00	Paid	Y
	R65 DETAIL		JWILLIAMS					09/05/2025
	02-12-74-571-6115	R65 DETAIL			300.00			
H42920250819xtj								
00100003	Platinum Werks		08/15/2025	09/05/2025	250.00	0.00	Paid	Y
	A4 DETAIL		JWILLIAMS					09/05/2025
	02-12-74-571-6115	A4 DETAIL			250.00			
09022025								
00099422	Alexander Bernard Platt		09/02/2025	09/05/2025	1,600.00	0.00	Paid	Y
	SYMPHONY DIRECTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-91-69-521-5100	ORCHESTRA DIRECTOR			1,600.00			
H42920250729uls								
00100056	Play Illinois, LLC		07/25/2025	09/05/2025	330.86	0.00	Paid	Y
	BELT SWING REPLACEMENT PARTS		JWILLIAMS					09/05/2025
	01-12-72-571-7175	PLAYGROUND REPAIR			330.86			
H42920250729yzt								
00100058	Play Illinois, LLC		07/25/2025	09/05/2025	1,361.60	0.00	Paid	Y
	REPLACEMNET PARTS		JWILLIAMS					09/05/2025
	01-12-72-571-7175	PLAYGROUND REPAIR			1,361.60			

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H42920250828gdr							
00100135	Play Illinois, LLC	08/26/2025	09/05/2025	122.00	0.00	Paid	Y
	REPAIR PARTS-VICTORY PARK PLAYGROUND	JWILLIAMS					09/05/2025
	01-12-72-571-7175 PLAYGROUND REPAIR			122.00			
H42920250805qjc							
00099819	Potbelly's #178	08/01/2025	09/05/2025	142.65	0.00	Paid	Y
	ALL STAR SWIM CAMP STAFF LUNCH	JWILLIAMS					09/05/2025
	08-16-00-592-0025 ALL STAR SWIM CAMP STAFF LUNCH			142.65			
H42920250731nav							
00099865	PRIMO BRANDS/WATERSERVE	07/30/2025	09/05/2025	81.97	0.00	Paid	Y
	MUSEUM WATER COOLER RENTAL	JWILLIAMS					09/05/2025
	10-54-72-551-5100 MUSEUM WATER COOLER RENTAL			81.97			
H42920250812sss							
00099873	Pronto Signs & Engraving	08/07/2025	09/05/2025	180.00	0.00	Paid	Y
	DANDELION WINE FEST BANNER	JWILLIAMS					09/05/2025
	10-24-88-592-0694 DANDELION WINE FEST BANNER			180.00			
09022025							
00099431	Puerto Rican Society	09/02/2025	09/05/2025	100.00	0.00	Paid	Y
	E. MONTANO MEMORIAL SPONSORSHIP	JWILLIAMS					09/12/2025
	01-11-16-521-2131 ADVERTISING			100.00			
302							
00099660	Puerto Rican Society	09/19/2025	10/03/2025	120.00	0.00	Paid	Y
	BANQUET TICKETS	MJESSE					09/26/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			120.00			
H42920250820flu							
00099791	Qualifiedhardware.com	08/18/2025	09/05/2025	542.00	0.00	Paid	Y
	ADMIN DOOR CLOSERS	JWILLIAMS					09/05/2025
	01-12-46-571-7250 ADMIN DOOR CLOSERS			542.00			
8/30/2025							
00099396	Ramon Quinones	09/02/2025	09/05/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					09/05/2025
	02-83-22-590-0326 FALL SOFTBALL			128.00			

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9/10/2025							
00099576	Ramon Quinones ADULT SOFTBALL UMPIRE 8 GAMES 02-83-22-590-0326	09/11/2025 JWILLIAMS FALL SOFTBALL	09/12/2025	256.00 256.00	0.00	Paid	Y 09/12/2025
9/17/2025							
00099652	Ramon Quinones ADULT SOFTBALL UMPIRE 8 GAMES 02-83-22-590-0326	09/18/2025 JWILLIAMS FALL SOFTBALL UMPIRE	09/19/2025	256.00 256.00	0.00	Paid	Y 09/19/2025
9/23/2025							
00099690	Ramon Quinones ADULT SOFTBALL UMPIRE 12 GAMES 02-83-22-590-0326	09/24/2025 JWILLIAMS FALL SOFTBALL UMPIRE	09/26/2025	384.00 384.00	0.00	Paid	Y 09/26/2025
H42920250819rgq							
00099783	Quonset Pizza FOOD FOR VOLUNTEERS AND INTER 10-55-72-551-3100	08/15/2025 JWILLIAMS FOOD FOR VOLUNTEERS AND INTER	09/05/2025	96.50 96.50	0.00	Paid	Y 09/05/2025
799291							
00098892	Ramrod Distributors Inc MISC CUSTODIAL SUPP-PARKS 02-12-72-551-4700	08/14/2025 JWILLIAMS CLEANING & WASHROOM SUPPLIES	09/13/2025	928.45 928.45	0.00	Paid	Y 09/05/2025
799291-1							
00098948	Ramrod Distributors Inc MISC CUSTODIAL SUPPLIES-PARKS 01-12-72-551-4700	08/22/2025 JWILLIAMS CLEANING & WASHROOM SUPPLIES	09/21/2025	858.08 858.08	0.00	Paid	Y 09/19/2025
798998-1							
00098949	Ramrod Distributors Inc FOAMING CLEANSER-PARKS 02-12-72-551-4700	08/22/2025 JWILLIAMS CLEANING & WASHROOM SUPPLIES	09/21/2025	144.60 144.60	0.00	Paid	Y 09/19/2025
799291-2							
00099387	Ramrod Distributors Inc AIR FRESHENER 01-12-75-551-4700	08/29/2025 JWILLIAMS CLEANING & WASHROOM SUPPLIES	09/28/2025	83.40 83.40	0.00	Paid	Y 09/26/2025

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090125							
00099555	GRACE REGNIER	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			40.00			
6079520-00							
00098915	Reinders Inc	08/14/2025	09/13/2025	57.40	0.00	Paid	Y
	VALVE VACUATOR	JWILLIAMS					09/05/2025
	01-12-74-571-6120 VALVE VACUATOR			57.40			
6079782-0							
00098955	Reinders Inc	08/19/2025	09/18/2025	59.61	0.00	Paid	Y
	TORO MDX KNOB	JWILLIAMS					09/12/2025
	01-12-74-571-6150 TORO MDX KNOB			59.61			
6080007-00							
00098983	Reinders Inc	08/21/2025	09/20/2025	412.63	0.00	Paid	Y
	PM12-1 AXLE CASE	JWILLIAMS					09/12/2025
	01-12-74-571-6120 PM12-1 AXLE CASE			412.63			
6080010-00							
00098984	Reinders Inc	08/21/2025	09/20/2025	574.59	0.00	Paid	Y
	PM25-1 LH IMPACT ARM	JWILLIAMS					09/12/2025
	01-12-74-571-6120 PM25-1 LH IMPACT ARM			574.59			
6080433-00							
00099412	Reinders Inc	08/27/2025	09/26/2025	286.39	0.00	Paid	Y
	SPRAYER FOAMER	JWILLIAMS					09/19/2025
	02-83-75-571-6150 SPRAYER FOAMER			286.39			
4310596-00							
00099483	Reinders Inc	09/04/2025	10/03/2025	1,422.58	0.00	Paid	Y
	7 2.5 GALLON JUGS OF TZONE SE HERBICIDE	JWILLIAMS					09/12/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			1,422.58			
6006342-00							
00099498	Reinders Inc	02/09/2025	02/09/2025	(1,406.74)	0.00	Paid	Y
	CREDIT FOR RETURNED ITEM	JWILLIAMS					09/12/2025
	01-12-74-571-6120 MOWER REPAIR			(1,406.74)			

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6079782-01							
00099573	Reinders Inc	09/05/2025	10/05/2025	111.79	0.00	Paid	Y
	4000 DETENT PLATE	JWILLIAMS					09/26/2025
	01-12-74-571-6120 4000 DETENT PLATE			111.79			
361191							
00099482	Revels Turf & Tractor	08/15/2025	09/14/2025	1,674.38	0.00	Paid	Y
	REEL MOTOR AND SEAT	JWILLIAMS					09/26/2025
	02-26-11-151-3531 REEL MOTOR AND SEAT			1,674.38			
090125							
00099536	Benjamin Richards	09/01/2025	09/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-16-531-4000 TELEPHONE			25.00			
090125							
00099537	Edgar Rios	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
090125							
00099538	Kari Robinson	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	08-13-72-531-4000 TELEPHONE			30.00			
090125							
00099539	Efrain Rodriguez	09/01/2025	09/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			25.00			
080825							
00099457	Adam T. Rohrer	08/08/2025	09/05/2025	280.00	0.00	Paid	Y
	NRPA ANNUAL CONF - T. ROHRER	JWILLIAMS					09/05/2025
	02-24-11-521-2210 MEETINGS, TRAINING & DUES			280.00			
090125							
00099540	Adam T. Rohrer	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-24-11-531-4000 TELEPHONE			40.00			

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09022025								
00099430	DARRIN ROSE		09/02/2025	09/05/2025	660.00	0.00	Paid	Y
	CHORUS ACCOMPIANIST & YOUTH THEATRE ASST		JWILLIAMS					09/05/2025
	02-24-30-592-0899	STAGE ONE			400.00			
	02-91-70-521-5510	REHEARSAL PIANIST			260.00			
H42920250805qok								
00099741	Rosen Hotel Centre		07/31/2025	09/05/2025	1,145.32	0.00	Paid	Y
	NRPA CONF HOTEL-LERNER		JWILLIAMS					09/05/2025
	01-11-11-521-2210	NRPA CONF HOTEL-LERNER			1,145.32			
NE0000000325214								
00099433	SHELL CORPORATION		08/14/2025	09/15/2025	15,614.68	0.00	Paid	Y
	ELECTRIC 07/16/25-08/12/25 FH		JWILLIAMS					09/05/2025
	02-46-72-531-2000	ELECTRIC 07/16-08/12 FH AQUA CTR			6,524.70			
	02-46-72-531-2000	ELECTRIC 07/16-08/12 FH ELEC ROOM			9,088.62			
	02-46-72-531-2000	ELECTRIC 07/16-08/12 FH MECHAN RM			1.36			
NE0000000332696								
00099622	SHELL CORPORATION		09/15/2025	10/15/2025	13,565.98	0.00	Paid	Y
	ELECTRIC 08/12/25-09/11/25 FH		JWILLIAMS					09/26/2025
	02-46-72-531-2000	ELECTRIC 08/12-09/11 AQUA CTR			5,064.91			
	02-46-72-531-2000	ELECTRIC 08/12-09/11 ELECTRICAL RM			8,499.53			
	02-46-72-531-2000	ELECTRIC 08/12-09/11 MECHANICAL RM			1.54			
H42920250819fuo								
00100105	SHELL CORPORATION		08/15/2025	09/05/2025	1,946.94	0.00	Paid	Y
	ELECTRIC 7/16-8/12 SP MAINT BL		JWILLIAMS					09/05/2025
	02-83-75-531-2000	ELECTRIC 7/16-8/12 SP MAINT BL			1,074.69			
	02-83-75-531-2010	ELECTRIC 7/16-8/12 SP CONC/FIE			841.25			
	02-83-75-531-2000	ELECTRIC 7/16-8/12 SP MARQUEE			31.00			
09042025								
00099467	Marlene Runyard		09/04/2025	09/12/2025	595.00	0.00	Paid	Y
	YOGA INSTRUCTOR 08/05-08/30		JWILLIAMS					09/12/2025
	02-46-41-590-0975	17 GROUP FITNESS CLASSES			595.00			
08292025								
00099386	SEIU Local 73		08/29/2025	09/05/2025	2,063.06	0.00	Paid	Y
	AUGUST 2025 UNION DUES		JWILLIAMS					09/05/2025
	01-11-11-211-6600	UNION DUES			2,063.06			

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H42920250819evt							
00099816	Safety-reports.com	08/15/2025	09/05/2025	277.92	0.00	Paid	Y
	MONTHLY SUBSCRIPTION	JWILLIAMS					09/05/2025
	13-73-35-521-2000 MONTHLY SUBSCRIPTION			277.92			
4543							
00099571	SAFEWAY TRANSPORTATION SERVICES COR	09/10/2025	09/12/2025	1,472.00	0.00	Paid	Y
	SUMMER CAMP TRANSPORTATION PAYMENT	JWILLIAMS					09/12/2025
	02-97-24-590-0671 BELVIDERE PARK EXPLORERS			1,472.00			
4641							
00099572	SAFEWAY TRANSPORTATION SERVICES COR	09/10/2025	09/12/2025	2,345.60	0.00	Paid	Y
	PAYMENT FOR JULY CAMP TRANSPORTATION	JWILLIAMS					09/12/2025
	02-97-24-590-0671 BELVIDERE PARK EXPLORERS			2,345.60			
H42920250812qlh							
00099851	Sam's Club #8184	08/08/2025	09/05/2025	62.16	0.00	Paid	Y
	END OF SEASON FOOD FOR STAFF-S	JWILLIAMS					09/05/2025
	02-71-72-551-4200 END OF SEASON FOOD FOR STAFF-S			62.16			
H42920250819tyf							
00099854	Sam's Club #8184	08/15/2025	09/05/2025	138.84	0.00	Paid	Y
	SPLASH BASH SUPPLIES	JWILLIAMS					09/05/2025
	02-71-22-592-0165 SPLASH BASH SUPPLIES			138.84			
H42920250828wtl							
00099880	Sam's Club #8184	08/26/2025	09/05/2025	75.38	0.00	Paid	Y
	TEAM TREAT-FH	JWILLIAMS					09/05/2025
	13-73-35-551-3500 TEAM TREAT-FH			75.38			
H42920250805eyt							
00099828	Samsclub.com	08/01/2025	09/05/2025	164.70	0.00	Paid	Y
	CUSTODIAL CLEANING SUPPLIES	JWILLIAMS					09/05/2025
	02-12-72-551-4700 CUSTODIAL CLEANING SUPPLIES			164.70			
090125							
00099542	Sally Sandine	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	07-12-72-531-4000 TELEPHONE			30.00			

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090125								
00099541	Julia Sanchez		09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	02-13-72-531-4000	TELEPHONE			30.00			
090125-1								
00099566	Julia Sanchez		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
09022025								
00099420	Richard T. Schwinn		09/02/2025	09/05/2025	260.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP		JWILLIAMS					09/05/2025
	02-24-11-521-1900	MISCELLANEOUS SERVICES			135.00			
	02-24-11-521-1900	MISCELLANEOUS SERVICES			125.00			
09022025								
00099427	Richard T. Schwinn		09/02/2025	09/05/2025	740.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-24-50-590-0800	PIANO I			740.00			
H42920250731wqx								
00100062	Service Sanitation Inc		07/29/2025	09/05/2025	730.00	0.00	Paid	Y
	PORTABLE RESTROOM SVC-4TH PAR		JWILLIAMS					09/05/2025
	02-13-13-590-0420	PORTABLE RESTROOM SVC-4TH PAR			730.00			
H42920250812pfs								
00100077	Service Sanitation Inc		08/08/2025	09/05/2025	214.00	0.00	Paid	Y
	MOVIE IN THE PARK-DIVERSITY		JWILLIAMS					09/05/2025
	02-24-11-592-0914	MOVIE IN THE PARK-DIVERSITY			214.00			
H42920250813dms								
00100081	Service Sanitation Inc		08/11/2025	09/05/2025	1,243.95	0.00	Paid	Y
	PORTABLE RSTRM RENTALS-VARIOUS		JWILLIAMS					09/05/2025
	02-17-72-521-1420	PORTABLE RSTRM RENTALS-VARIOUS			47.90			
	02-17-72-521-1420	PORTABLE RSTRM RENTALS-VARIOUS PKS			179.65			
	02-17-72-521-1420	PORTABLE RSTRM RENTALS-VARIOUS PKS			359.30			
	02-17-72-521-1420	PORTABLE RSTRM RENTALS-VARIOUS PKS			179.65			
	02-17-72-521-1420	PORTABLE RSTRM RENTALS-VARIOUS PKS			477.45			

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H42920250821bue							
00100109	Service Sanitation Inc	08/19/2025	09/05/2025	179.65	0.00	Paid	Y
	PORTABLE TOILET SVC-VARIOUS PARKS	JWILLIAMS					09/05/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			179.65			
H42920250821gnq							
00100110	Service Sanitation Inc	08/19/2025	09/05/2025	252.35	0.00	Paid	Y
	PORTABLE TOILET SERVICE AT HINKSTON PARK	JWILLIAMS					09/05/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			252.35			
H42920250821hna							
00100111	Service Sanitation Inc	08/19/2025	09/05/2025	477.45	0.00	Paid	Y
	ORTABLE TOILET SVCS-VARIOUS PKS	JWILLIAMS					09/05/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			477.45			
H42920250821itb							
00100112	Service Sanitation Inc	08/19/2025	09/05/2025	214.00	0.00	Paid	Y
	PORTABLE RESTROOMS-MOVIE IN THE PARK	JWILLIAMS					09/05/2025
	02-24-11-592-0914			214.00			
H42920250821osk							
00100114	Service Sanitation Inc	08/19/2025	09/05/2025	718.60	0.00	Paid	Y
	PORTABLE RESTRROM-VARIOUS PKS	JWILLIAMS					09/05/2025
	02-17-72-521-1420 PORTABLE RSTRM RENTAL-VARIOUS PKS			179.65			
	02-17-72-521-1420 PORTABLE RSTRM RENTAL-VARIOUS PKS			179.65			
	02-17-72-521-1420 PORTABLE RSTRM RENTAL-VARIOUS PKS			359.30			
H42920250821spc							
00100115	Service Sanitation Inc	08/19/2025	09/05/2025	179.65	0.00	Paid	Y
	PORTABLE RESTRROM-VARIOUS PKS	JWILLIAMS					09/05/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			179.65			
H42920250821udw							
00100117	Service Sanitation Inc	08/19/2025	09/05/2025	179.65	0.00	Paid	Y
	PORTABLE RESTROOM RENTALS	JWILLIAMS					09/05/2025
	02-17-72-521-1420 PORTABLE RESTROOM RENTALS			179.65			
H42920250821uvl							
00100118	Service Sanitation Inc	08/19/2025	09/05/2025	359.30	0.00	Paid	Y
	PORTABLE RESTRROM-VARIOUS PKS	JWILLIAMS					09/05/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			359.30			

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0003-2025 SZ							
00099398	SET APART FOR SERVICE GROUP, LLC	08/31/2025	09/05/2025	4,999.00	0.00	Paid	Y
	AUGUST CUSTODIAL CLEANING-SZ	JWILLIAMS					09/05/2025
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			4,999.00			
0007-2025 SP							
00099399	SET APART FOR SERVICE GROUP, LLC	08/31/2025	09/05/2025	575.00	0.00	Paid	Y
	AUGUST CUSTODIAL SVCS-SP	JWILLIAMS					09/05/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			575.00			
0008-2025 AUG							
00099400	SET APART FOR SERVICES GROUP, LLC	08/31/2025	09/05/2025	1,662.50	0.00	Paid	Y
	AUG CUSTODIAL SERVICES-ADMIN	JWILLIAMS					09/05/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
0021-2025 ADMIN							
00099488	SET APART FOR SERVICE GROUP, LLC	09/08/2025	09/12/2025	200.00	0.00	Paid	Y
	WINDOW CLEANING-ADMIN	JWILLIAMS					09/12/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			200.00			
0004-2025 SZ							
00099623	SET APART FOR SERVICE GROUP, LLC	09/15/2025	09/19/2025	1,503.00	0.00	Paid	Y
	CLEANING-SZ	JWILLIAMS					09/19/2025
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			1,503.00			
H42920250826zrk							
00099889	Sherwin-Williams Co	08/22/2025	09/05/2025	28.94	0.00	Paid	Y
	MISC PAINT SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4200 MISC PAINT SUPPLIES-FH			28.94			
H42920250807ngz							
00099899	Sherwin-Williams Co	08/05/2025	09/05/2025	260.32	0.00	Paid	Y
	PAINT FOR JT'S OFFICE	JWILLIAMS					09/05/2025
	01-12-75-571-7250 PAINT FOR JT'S OFFICE			260.32			
US_75665							
00099451	Signal 88 Holdings, LLC	09/01/2025	10/01/2025	3,780.56	0.00	Paid	Y
	SECURITY-FH	JWILLIAMS					09/26/2025
	07-12-72-521-1310 SECURITY SERVICE			3,780.56			

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157448617-001							
00098946	SiteOne Landscape Supply	08/21/2025	09/20/2025	337.24	0.00	Paid	Y
	2 BOTTLES OF ACCLAIM EXTRA HERBICIDE FOR JWILLIAMS						09/12/2025
	02-17-72-571-7360 GROUNDS CHEMICALS			337.24			
157668201-001							
00098992	SiteOne Landscape Supply	08/26/2025	09/25/2025	109.00	0.00	Paid	Y
	ADHESIVE FOR BOWEN FORMAL GARDEN RETAINI JWILLIAMS						09/19/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			109.00			
156790337-001							
00099391	SiteOne Landscape Supply	08/01/2025	08/31/2025	163.38	0.00	Paid	Y
	BEDROSIAN PARK RETAINING-WALL MATERIAL JWILLIAMS						09/05/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			163.38			
156920380-001							
00099392	SiteOne Landscape Supply	08/05/2025	09/04/2025	18.38	0.00	Paid	Y
	SAND FOR RUDD FARM PLAYGROUND SAND PIT JWILLIAMS						09/05/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			18.38			
H42920250815fds							
00100031	SiteOne Landscape Supply	08/13/2025	09/05/2025	41.58	0.00	Paid	Y
	BOWEN- CLEAN OUT PVC SUPPLIES JWILLIAMS						09/05/2025
	01-12-72-571-7250 BOWEN- CLEAN OUT PVC SUPPLIES			41.58			
H42920250826mro							
00099826	Soundtrack Your Brand	08/24/2025	09/05/2025	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION. JWILLIAMS						09/05/2025
	02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION.			29.25			
09052025							
00099466	Special Recreation Services	09/05/2025	09/12/2025	63,816.87	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DISTR. 09.05.20 KMENDEZ						09/12/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			63,816.87			
09092025							
00099479	Special Recreation Services	09/05/2025	09/12/2025	12.03	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DISTR. 09.09.20 KMENDEZ						09/12/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			12.03			

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09192025							
00099659	Special Recreation Services	09/19/2025	09/26/2025	149,415.50	0.00	Paid	Y
	SRA-REAL ESTATE TAX DISTIBUTION 09.19.20 KMENDEZ						09/26/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			149,415.50			
6135							
00098991	Specialty Floors Inc	08/26/2025	09/25/2025	9,025.00	0.00	Paid	Y
	FH ANNUAL GYM AND STUDIO FLOOR CLEANING JWILLIAMS						09/19/2025
	02-46-72-521-1200 GYM FLOOR			8,450.00			
	02-46-72-521-1200 STUDIO FLOOR			575.00			
H42920250812gjo							
00099886	Spirit Airlines	08/06/2025	09/05/2025	219.98	0.00	Paid	Y
	NRPA CONFERENCE AIRFARE-PASILL JWILLIAMS						09/05/2025
	01-11-16-521-2210 NRPA CONFERENCE AIRFARE-PASILL			219.98			
H42920250812fxf							
00099859	Spypoint	08/08/2025	09/05/2025	15.00	0.00	Paid	Y
	MONTHLY TRAIL CAMERA FEE JWILLIAMS						09/05/2025
	01-12-11-521-1200 MONTHLY TRAIL CAMERA FEE			15.00			
H42920250828wrz							
00100140	State Chemical Solutions	08/26/2025	09/05/2025	1,073.15	0.00	Paid	Y
	CLEANING/WASHROOM SUPP-FH JWILLIAMS						09/05/2025
	02-46-72-551-4700 CLEANING & WASHROOM SUPPLIES			583.77			
	02-46-72-551-4700 CLEANING & WASHROOM SUPPLIES			489.38			
09222025							
00099694	BRANDIN STOY	09/24/2025	09/26/2025	2,226.25	0.00	Paid	Y
	PAYMENT FOR TAE KWON DO INSTRUCTOR JWILLIAMS						09/26/2025
	02-48-88-590-0470 MARTIAL ARTS			2,226.25			
080625							
00099458	Anthony Strack	08/06/2025	09/05/2025	440.00	0.00	Paid	Y
	NRPA ANNUAL CONF - A. STRACK JWILLIAMS						09/05/2025
	02-46-72-521-2210 MEETINGS, TRAINING & DUES			440.00			
090125							
00099543	Anthony Strack	09/01/2025	09/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST JWILLIAMS						09/12/2025
	02-46-72-531-4000 TELEPHONE			60.00			

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090125-1								
00099567	Anthony Strack		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
162BD7FA								
00098917	SUNCENTRAL		08/18/2025	09/17/2025	1,835.09	0.00	Paid	Y
	MAY SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					09/05/2025
	09-12-72-531-2000	JULY SOLAR CHARGE-KING PARK			48.94			
	09-12-72-531-2000	JULY SOLAR CHARGE-CLEARVIEW PARK			81.90			
	01-12-72-531-2000	JULY SOLAR CHARGE-ROOSEVELT RSTRM			49.14			
	08-13-72-531-2000	JULY SOLAR CHARGE-ARC			193.95			
	02-17-72-531-2000	JULY SOLAR CHARGE-DUGDALE			36.60			
	10-56-72-531-2000	JULY SOLAR CHARGE-UPTON PARK			134.88			
	01-12-72-531-2000	JULY SOLAR CHARGE-VAC			47.57			
	02-26-11-151-3531	JULY SOLAR CHARGE-BONNIE BROOK			154.11			
	09-12-72-531-2000	JULY SOLAR CHARGE-WASHINGTON PARK			12.79			
	09-12-72-531-2000	JULY SOLAR CHARGE-YEOMAN PARK			4.40			
	01-12-72-531-2000	JULY SOLAR CHARGE-CALLAHAN PARK			9.39			
	10-56-72-531-2000	JULY SOLAR CHARGE-ROSENWALD			16.39			
	01-12-72-531-2000	JULYSOLAR CHARGE-VETERAN'S			18.00			
	01-11-11-531-2000	JULY SOLAR CHARGE-ADMIN			471.05			
	02-71-47-531-2000	JULY SOLAR CHARGE-BEVIER			43.42			
	02-83-75-531-2000	JULY SOLAR CHARGE-SP MAINT BLDG			315.14			
	01-12-75-531-2000	JULY SOLAR CHARGE-PMF			146.06			
	01-12-72-531-2000	JULY SOLAR CHARE-HINKSTON PARK			51.36			
090125								
00099544	Alice Swank		09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-35-531-4000	TELEPHONE			20.00			
09022025								
00099428	Roxanne Zwier-Swanson		09/02/2025	09/05/2025	1,600.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/05/2025
	02-24-50-590-0800	PIANO I			1,600.00			
H42920250805nke								
00099845	SwimOutlet.com		08/01/2025	09/05/2025	293.62	0.00	Paid	Y
	AQUA FOAM DUMBBELLS		JWILLIAMS					09/05/2025
	02-46-44-592-0130	AQUA FOAM DUMBBELLS			293.62			

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H42920250813kcr								
00099831	Target.com		08/11/2025	09/05/2025	59.30	0.00	Paid	Y
	OFFICE BINDERS-PMF		JWILLIAMS					09/05/2025
	01-12-11-551-5100	OFFICE BINDERS-PMF			16.14			
	01-12-72-551-4200	WASP SPRAY FOR PARKS			43.16			
H42920250813lvl								
00099832	Target.com		08/11/2025	09/05/2025	65.03	0.00	Paid	Y
	BUG SPRAY FOR PARKS		JWILLIAMS					09/05/2025
	01-12-72-551-4200	BUG SPRAY FOR PARKS			65.03			
H42920250814ozb								
00099833	Target.com		08/12/2025	09/05/2025	50.01	0.00	Paid	Y
	BUG SPRAY FOR PARKS		JWILLIAMS					09/05/2025
	01-12-72-551-4200	BUG SPRAY FOR PARKS			21.68			
	01-12-11-521-2210	AUGUST BIRTHDAY TREATS-PMF			28.33			
H42920250729qyv								
00099906	Target		07/26/2025	09/05/2025	80.00	0.00	Paid	Y
	COSTUMES FOR WONKA		JWILLIAMS					09/05/2025
	02-24-30-590-0899	COSTUMES FOR WONKA			80.00			
H42920250801moo								
00099910	Target		07/30/2025	09/05/2025	265.97	0.00	Paid	Y
	COOKING UP A STORY RECIPE SUPP		JWILLIAMS					09/05/2025
	02-24-11-551-3100	COOKING UP A STORY RECIPE SUPP			265.97			
H42920250805xcc								
00099913	Target		08/01/2025	09/05/2025	133.55	0.00	Paid	Y
	SWAG BAG GIFTS FOR YOUTH SHOW		JWILLIAMS					09/05/2025
	02-24-30-590-0899	SWAG BAG GIFTS FOR YOUTH SHOW			133.55			
H42920250814wuh								
00100043	Target		08/12/2025	09/05/2025	19.96	0.00	Paid	Y
	GLOW WALK		JWILLIAMS					09/05/2025
	02-13-13-592-0780	GLOW WALK			19.96			
090125								
00099545	JONATHAN TAUBE		09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-12-72-531-4000	TELEPHONE			40.00			

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090325							
00099432	AMICI TERRAZZO, LLC	09/03/2025	10/03/2025	8,500.00	0.00	Paid	Y
	TERRAZZO CLEANING 2025	JWILLIAMS					09/26/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		8,500.00			
14834							
00099418	THE AUTO GLASS SHOP, INC	09/02/2025	09/12/2025	385.00	0.00	Paid	Y
	SP24 WINDSHIELD REPLACEMENT (PER INCIDEN	JWILLIAMS					09/12/2025
	02-83-75-571-6110	AUTO AND TRUCK REPAIR		385.00			
090125							
00099546	TYLER TIFFANY	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000	TELEPHONE		40.00			
201808609-08212							
00099382	T-MOBILE	08/21/2025	08/20/2025	553.52	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS	JWILLIAMS					09/12/2025
	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		31.00			
	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			
H42920250814obi							
00099761	Maria Exequiela Goldini	08/12/2025	09/05/2025	176.40	0.00	Paid	Y
	TRANSLATION SERVICES	JWILLIAMS					09/05/2025
	01-11-16-521-2000	TRANSLATION SERVICES		176.40			
H42920250806eji							
00100067	Tribune Publishing Company	08/04/2025	09/05/2025	297.00	0.00	Paid	Y
	INDEPENDENCE PARADE AD	JWILLIAMS					09/05/2025
	02-13-13-590-0420	INDEPENDENCE PARADE AD		297.00			
H42920250821kpd							
00099925	Twin City Auto Parts	08/19/2025	09/05/2025	153.94	0.00	Paid	Y
	P19/ IDLER PULLY/ TENSIONER RE	JWILLIAMS					09/05/2025
	01-12-74-571-6110	P19/ IDLER PULLY/ TENSIONER RE		153.94			

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H42920250827cnm							
00099929	Twin City Auto Parts	08/25/2025	09/05/2025	39.85	0.00	Paid	Y
	P25 /TRAILER FLASHERS RELAY RE	JWILLIAMS					09/05/2025
	01-12-74-571-6110 P25 /TRAILER FLASHERS RELAY RE			39.85			
10359							
00099648	USA Management	09/01/2025	10/01/2025	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					09/26/2025
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			24,535.33			
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			4,737.75			
H42920250812dyn							
00099849	US Postal Service	08/07/2025	09/05/2025	5.34	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					09/05/2025
	02-46-72-521-2110 CERTIFIED MAIL			5.34			
H42920250821gki							
00099958	US Postal Service	08/19/2025	09/05/2025	6.08	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					09/05/2025
	02-46-72-521-2110 CERTIFIED LETTER			6.08			
H42920250812nup							
00100079	Uline	08/09/2025	09/05/2025	7,815.00	0.00	Paid	Y
	TP DISPENSERS-PARKS	JWILLIAMS					09/05/2025
	30-13-98-601-1900-251308 TP DISPENSERS-PARKS			7,815.00			
H42920250813dng							
00100098	Uline	08/12/2025	09/05/2025	406.96	0.00	Paid	Y
	TOILET PAPER DISPENSORS	JWILLIAMS					09/05/2025
	01-12-75-551-4700 CLEANING AND WASHROOM SUPPLIES			406.96			
H42920250801ssv							
00099739	United Airlines	07/29/2025	09/05/2025	424.57	0.00	Paid	Y
	NRPA ANNUAL CONF AIRFARE-JOHNS	JWILLIAMS					09/05/2025
	01-11-11-521-2210 NRPA ANNUAL CONF AIRFARE-JOHNS			424.57			
H42920250819ggd							
00099757	United Airlines	08/16/2025	09/05/2025	289.98	0.00	Paid	Y
	NRPA CONF AIRFARE-BEJSTER	JWILLIAMS					09/05/2025
	01-12-11-521-2210 NRPA CONF AIRFARE-BEJSTER			289.98			

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H42920250819rqa							
00099758	United Airlines	08/16/2025	09/05/2025	38.69	0.00	Paid	Y
	NRPA CONF AIRFARE-BEJSTER	JWILLIAMS					09/05/2025
	01-12-11-521-2210	NRPA CONF AIRFARE-BEJSTER		38.69			
H42920250812cbx							
00099869	United Airlines	08/06/2025	09/05/2025	34.39	0.00	Paid	Y
	NRPA FLIGHT-ROHRER	JWILLIAMS					09/05/2025
	02-24-11-521-2210	NRPA FLIGHT-ROHRER		34.39			
H42920250812yob							
00099870	United Airlines	08/06/2025	09/05/2025	495.17	0.00	Paid	Y
	NRPA FLIGHT-ROHRER	JWILLIAMS					09/05/2025
	02-24-11-521-2210	NRPA FLIGHT-ROHRER		495.17			
8/30/2025							
00099395	DESIREE VALLE	09/02/2025	09/05/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					09/05/2025
	02-83-22-590-0326	FALL SOFTBALL UIMPIRE		256.00			
9/17/2025							
00099653	DESIREE VALLE	09/18/2025	09/19/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					09/19/2025
	02-83-22-590-0326	FALL SOFTBALL		128.00			
9/23/2025							
00099692	DESIREE VALLE	09/24/2025	09/26/2025	96.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 3 GAMES	JWILLIAMS					09/26/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		96.00			
11908							
00098947	Van's Enterprises Ltd	08/20/2025	09/19/2025	5,855.00	0.00	Paid	Y
	165 GAL WHITE PAINT; 52 GAL RED PAINT	JWILLIAMS					09/12/2025
	02-83-75-571-7380	ATHLETIC FIELD PAINT		2,900.00			
	02-83-75-571-7380	ATHLETIC FIELD PAINT		2,860.00			
	02-83-75-571-7380	ATHLETIC FIELD PAINT		95.00			
VS017932							
00098883	Vermont Systems, Inc.	08/14/2025	09/13/2025	175.00	0.00	Paid	Y
	TRAINING FOR WEBTRAC APP	JWILLIAMS					09/05/2025
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		175.00			

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H42920250828kvx							
00100137	Village of Beach Park	08/26/2025	09/05/2025	649.85	0.00	Paid	Y
	WATER 5/2/25-8/1/25 SP	JWILLIAMS					09/05/2025
	02-83-75-531-1000 WATER 5/2/25-8/1/25 SP			649.85			
64093							
00098999	VORTEX AQUATIC STRUCTURES INTERNATI	08/26/2025	09/25/2025	3,784.00	0.00	Paid	Y
	SLIDE PAD FOR FH KID'S POOL	JWILLIAMS					09/12/2025
	30-13-98-601-1900-251316 EQUIPMENT: MISCELLANEOUS			3,784.00			
H42920250812ntv							
00099850	Walgreens #03078	08/08/2025	09/05/2025	11.97	0.00	Paid	Y
	WATER FOR STAFF	JWILLIAMS					09/05/2025
	02-71-72-551-3500 WATER FOR STAFF			11.97			
H42920250819rvo							
00099944	Walgreens #03750	08/15/2025	09/05/2025	3.12	0.00	Paid	Y
	PHOTOS OF PARKS EVENT	JWILLIAMS					09/05/2025
	01-12-11-521-2210 PHOTOS OF PARKS EVENT			3.12			
H42920250808dpg							
00099829	Walgreens #05056	08/06/2025	09/05/2025	8.51	0.00	Paid	Y
	TREATS FOR PROMO HIRE.	JWILLIAMS					09/05/2025
	01-12-11-521-2210 TREATS FOR PROMO HIRE.			8.51			
090125							
00099547	Tracy Walls	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250731hoq							
00100141	Walmart	07/29/2025	09/05/2025	3.42	0.00	Paid	Y
	GARDEN SALSA INGREDIENTS, TORT	JWILLIAMS					09/05/2025
	02-48-88-592-0482 GARDEN SALSA INGREDIENTS, TORT			3.42			
H42920250805xoe							
00099936	Walmart #3891	08/01/2025	09/05/2025	24.64	0.00	Paid	Y
	BLEACH	JWILLIAMS					09/05/2025
	01-12-72-551-4700 BLEACH			24.64			

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H42920250807cqc							
00099937	Walmart #3891	08/05/2025	09/05/2025	21.56	0.00	Paid	Y
	GATORADE FOR PARKS CREWS	JWILLIAMS					09/05/2025
	01-12-11-521-2210	GATORADE FOR PARKS CREWS		21.56			
H42920250807zvn							
00099938	Walmart #3891	08/05/2025	09/05/2025	14.78	0.00	Paid	Y
	PAPER PLATES-PMF	JWILLIAMS					09/05/2025
	01-12-11-521-2210	PAPER PLATES-PMF		14.78			
H42920250808qvj							
00099939	Walmart #3891	08/06/2025	09/05/2025	15.88	0.00	Paid	Y
	CUPS FOR VOLUNTEER EVENT	JWILLIAMS					09/05/2025
	01-12-11-521-2210	CUPS FOR VOLUNTEER EVENT		15.88			
H42920250813dvv							
00099952	Walmart #3891	08/11/2025	09/05/2025	49.00	0.00	Paid	Y
	SNACK FOR BASE	JWILLIAMS					09/05/2025
	02-97-81-592-0655	SNACK FOR BASE		49.00			
H42920250825vzr							
00099953	Walmart #3891	08/21/2025	09/05/2025	30.36	0.00	Paid	Y
	SNACK FOR BASE	JWILLIAMS					09/05/2025
	02-97-81-592-0655	SNACK FOR BASE		30.36			
H42920250826wae							
00099977	Walmart #3891	08/22/2025	09/05/2025	10.78	0.00	Paid	Y
	PROGRAM SUPPLIES FOR BEGINNER	JWILLIAMS					09/05/2025
	02-48-88-592-0482	PROGRAM SUPPLIES FOR BEGINNER		10.78			
H42920250804pbb							
00100015	Walmart #3891	07/31/2025	09/05/2025	70.62	0.00	Paid	Y
	CLOROXWIPES-BRC	JWILLIAMS					09/05/2025
	02-22-72-551-4700	CLOROXWIPES-BRC		33.24			
	02-48-88-592-0485	PARFAIT PICNIC SUPP		37.38			
H42920250805int							
00100016	Walmart #3891	08/01/2025	09/05/2025	82.06	0.00	Paid	Y
	SNACKS FOR LAST DAY OF SUMMER	JWILLIAMS					09/05/2025
	02-97-24-592-0671	SNACKS FOR LAST DAY OF SUMMER		82.06			

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H42920250801tfu							
00100017	Walmart #3891	07/30/2025	09/05/2025	32.89	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					09/05/2025
	02-71-22-592-0165	SPLASHIN THURSDAY SUPPLIES		32.89			
H42920250818ove							
00100142	Walmart #3891	08/14/2025	09/05/2025	33.71	0.00	Paid	Y
	COFFEE AND CREAMER-PMF	JWILLIAMS					09/05/2025
	02-97-81-592-0655	COFFEE AND CREAMER-PMF		33.71			
H42920250822nks							
00100145	Walmart #3891	08/20/2025	09/05/2025	4.97	0.00	Paid	Y
	CRAFT SUPPLIES COOPER WIRE	JWILLIAMS					09/05/2025
	02-97-81-592-0655	CRAFT SUPPLIES COOPER WIRE		4.97			
H42920250828syp							
00099749	Warehouse Direct	08/22/2025	09/05/2025	272.55	0.00	Paid	Y
	VARIOUS OFFICE SUPPLIES FOR AL	JWILLIAMS					09/05/2025
	01-12-11-551-5100	VARIOUS OFFICE SUPPLIES FOR AL		272.55			
H42920250801yqt							
00099802	Warehouse Direct	07/29/2025	09/05/2025	210.10	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		210.10			
H42920250805rsl							
00099803	Warehouse Direct	07/31/2025	09/05/2025	9.42	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		9.42			
H42920250805mwc							
00099804	Warehouse Direct	08/01/2025	09/05/2025	296.00	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		296.00			
H42920250812ehb							
00099806	Warehouse Direct	08/07/2025	09/05/2025	338.76	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		338.76			

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H42920250815wue							
00099807	Warehouse Direct	08/12/2025	09/05/2025	177.70	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			177.70			
H42920250822fml							
00099808	Warehouse Direct	08/19/2025	09/05/2025	1,412.00	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			1,412.00			
H42920250822juk							
00099809	Warehouse Direct	08/19/2025	09/05/2025	325.44	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					09/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			325.44			
H42920250805mxc							
00099843	Warehouse Direct	07/30/2025	09/05/2025	26.76	0.00	Paid	Y
	GOO GONE FOR FACILITY-SZ	JWILLIAMS					09/05/2025
	02-71-72-551-4700 GOO GONE FOR FACILITY-SZ			26.76			
H42920250826ibk							
00100126	Warehouse Direct	08/21/2025	09/05/2025	3,314.95	0.00	Paid	Y
	COFFEE SUPP-PMF/MISC CLEANING SUPP-FH &	JWILLIAMS					09/05/2025
	01-12-75-551-4200 COFFEE SUPPLIES-PMF			412.47			
	10-55-72-551-4700 MULTIFOLD TOWELS-CARNEGIE			922.20			
	02-46-72-551-4700 CLEANING & WASHROOM SUPPLIES-FH			1,980.28			
H42920250801zgc							
00099740	WAUKEGAN TOWNSHIP	07/30/2025	09/05/2025	500.00	0.00	Paid	Y
	GOLF FOURSOME TICKETS	JWILLIAMS					09/05/2025
	01-11-11-521-2210 GOLF FOURSOME TICKETS			500.00			
H42920250801gqx							
00099759	WAUKEGAN TOWNSHIP	07/30/2025	09/05/2025	125.00	0.00	Paid	Y
	SPONSORSHIP	JWILLIAMS					09/05/2025
	01-11-16-521-2131 SPONSORSHIP			125.00			
09022025							
00099419	Waukegan Historical Society	09/02/2025	09/05/2025	36.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					09/05/2025
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			36.00			

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09232025							
00099699	Waukegan Historical Society	09/24/2025	09/26/2025	1,332.00	0.00	Paid	Y
	WHMC MEMBERSHIP & SALES REIMBURSEMENT	JWILLIAMS					09/26/2025
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		290.00			
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		1,042.00			
H42920250806nlw							
00100068	Waukegan Safe & Lock Services	08/04/2025	09/05/2025	24.00	0.00	Paid	Y
	P38 KEYS	JWILLIAMS					09/05/2025
	01-12-74-571-6110	AUTO AND TRUCK REPAIR		24.00			
090125							
00099548	Brad Wedge	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-12-72-531-4000	TELEPHONE		30.00			
090125							
00099549	JORDAN WHITE	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-13-72-531-4000	TELEPHONE		30.00			
090125							
00099550	Dayna Wick	09/01/2025	09/12/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	13-73-35-531-4000	TELEPHONE		10.00			
090125							
00099551	Jean Williams	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000	TELEPHONE		20.00			
7578							
00099436	Wold Architects and Engineers	08/31/2025	09/30/2025	247.86	0.00	Paid	Y
	BONNIE BROOK MAINT ROOF CONTRACT	JWILLIAMS					09/19/2025
	29-11-11-601-2500-242911	WOLD ROOF CONTRACT		247.86			
8/30/2025							
00099394	David Yarnall	09/02/2025	09/05/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					09/05/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		280.00			

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9/10/2025							
00099575	David Yarnall	09/11/2025	09/12/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					09/12/2025
	02-83-22-590-0326 FALL SOFTBALL			280.00			
9/17/2025							
00099650	David Yarnall	09/18/2025	09/19/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					09/19/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE 8 GAMES			280.00			
9/23/2025							
00099688	David Yarnall	09/24/2025	09/26/2025	490.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 14 GAMES	JWILLIAMS					09/26/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			490.00			
8/30/2025							
00099397	Jonathan James Yarnall	09/02/2025	09/05/2025	120.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					09/05/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			120.00			
090125							
00099552	April Yarza	09/01/2025	09/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	01-11-35-531-4000 TELEPHONE			20.00			
985570							
00099402	YELLOWSTONE LANDSCAPE	09/02/2025	10/02/2025	4,493.66	0.00	Paid	Y
	AUGUST VARIOUS PARKS MOWING SERVICE	JWILLIAMS					09/26/2025
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,493.66			
090125							
00099553	Cindy Zamudio	09/01/2025	09/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-46-72-531-4000 TELEPHONE			40.00			
090125							
00099554	ALEXAJANDRA ZAYAS	09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/12/2025
	02-13-72-531-4000 TELEPHONE			30.00			

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090125-1								
00099568	ALEXAJANDRA ZAYAS		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
090125								
00099507	JONATHAN COCHRANE		09/01/2025	09/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	02-13-72-531-4000	TELEPHONE			30.00			
090125-1								
00099558	JONATHAN COCHRANE		09/01/2025	09/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/12/2025
	01-11-11-521-2230	TUITION			100.00			
H42920250729oyg								
00099905	SANDY'S POPPER		07/26/2025	09/05/2025	276.00	0.00	Paid	Y
	MOVIE NIGHT POPCORN		JWILLIAMS					09/05/2025
	02-91-11-599-3500	MOVIE NIGHT POPCORN			276.00			
091125								
00099578	JONATHAN ANGELES GUADARRAMA		09/11/2025	09/12/2025	22.50	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE LOCKER RENTAL		JWILLIAMS					09/12/2025
	02-46-43-475-1300	FITNESS CENTER DAILY FEE			22.50			
091125								
00099579	JUANA AVILA		09/11/2025	09/12/2025	10.00	0.00	Paid	Y
	REFUND GREEN THUMB GARDEN CLUB - MARIO		JWILLIAMS					09/12/2025
	08-15-26-491-0018	ARTS & CRAFTS PROGRAMS			10.00			
091125								
00099580	SHAMARA CAREY		09/11/2025	09/12/2025	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE BDAY PARTY RE		JWILLIAMS					09/12/2025
	02-46-44-441-0200	BUILDING RENTAL			75.00			
091125								
00099581	MICHAEL LANEE		09/11/2025	09/12/2025	20.00	0.00	Paid	Y
	REFUND 1 MONTH TRACK PASS		JWILLIAMS					09/12/2025
	02-46-72-441-0850	WALKING TRACK DAILY FEE			20.00			

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091125							
00099582	JULIO MARTINEZ	09/11/2025	09/12/2025	37.50	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE LOCKER RENTAL JWILLIAMS						09/12/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			37.50			
091125							
00099583	SUSIE OCAMPO	09/11/2025	09/12/2025	36.00	0.00	Paid	Y
	PARTIAL REFUND PRICATE SWIM LESSON PACKA JWILLIAMS						09/12/2025
	02-46-44-491-0130 GENERAL LEARN TO SWIM			36.00			
091125							
00099584	DANNY ROBERSON	09/11/2025	09/12/2025	21.00	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE LOCKER RENTAL JWILLIAMS						09/12/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			21.00			
091125							
00099585	CHARLES ROBINSON SR	09/11/2025	09/12/2025	82.50	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE LOCKER RENTAL JWILLIAMS						09/12/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			82.50			
091125							
00099586	ROGELIO WENCE	09/11/2025	09/12/2025	55.00	0.00	Paid	Y
	PARTIAL FIELD HOUSE LOCKER RENTAL JWILLIAMS						09/12/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			55.00			
091125							
00099587	FRANCISCO ZABALA-SOLTELO	09/11/2025	09/12/2025	55.00	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE LOCKER RENTAL JWILLIAMS						09/12/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			55.00			
091825							
00099655	VANELIZ OTERO	09/18/2025	09/19/2025	75.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT JWILLIAMS						09/19/2025
	02-22-72-441-0200 BUILDING RENTAL			75.00			
092525							
00099715	AMERICAH EARNEST	09/25/2025	09/26/2025	65.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE ROOM RENTAL - JWILLIAMS						09/26/2025
	02-46-72-441-0200 BUILDING RENTAL			65.00			

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092525							
00099716	MARY M MCCORMICK	09/25/2025	09/26/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					09/26/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
092525							
00099717	RAFAEL MURILLO	09/25/2025	09/26/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CETNER RENTAL	JWILLIAMS					09/26/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
092525							
00099718	BRIAN SALMERON	09/25/2025	09/26/2025	85.00	0.00	Paid	Y
	REFUND JR BULLDOGS PROGRAM - KEVIN	JWILLIAMS					09/26/2025
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			
092525							
00099719	DORA SERNA	09/25/2025	09/26/2025	75.00	0.00	Paid	Y
	FIELD HOUSE BDAY RENTAL DEPOSIT REFUND	JWILLIAMS					09/26/2025
	02-46-44-441-0200 BUILDING RENTAL			75.00			
092525							
00099720	ABIGAIL POMALES	09/25/2025	09/26/2025	95.00	0.00	Paid	Y
	REFUND JR BULLDOGS - MARLO VEGA	JWILLIAMS					09/26/2025
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			95.00			
092525							
00099721	EDUARDO VEGA JR	09/25/2025	09/26/2025	85.00	0.00	Paid	Y
	JR BULLDOGS REFUND VALERY VEGA	JWILLIAMS					09/26/2025
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			
092525							
00099722	KIM WOODARDS	09/25/2025	09/26/2025	239.00	0.00	Paid	Y
	BELVIDERE REC CENTER RENTAL DEPOSIT + 1	JWILLIAMS					09/26/2025
	02-22-72-441-0200 BUILDING RENTAL			239.00			

TOTAL 819,320.35