AP REPORT FOR WAUKEGAN PARK DISTRICT
SEPTEMBER 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260817wbh								
00109598	AJ'S PUTT N PLAY		08/13/2026	09/08/2026	110.00	0.00	Paid	Y
	WHO DAY FIELD TRIP		JWILLIAMS					09/08/2026
	02-97-81-592-0650	WHO DAY FIELD TRIP			110.00			
287260813990-X0								
00108923	AT&T Mobility		08/22/2026	09/17/2026	547.56	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS		JWILLIAMS					09/04/2026
	01-11-11-531-4000	ADMIN HOTSPOTS			89.46			
	01-12-75-531-4000	PARKS WIRELESS			95.90			
	02-13-72-531-4000	BEVIER WIRELESS			48.17			
	02-24-11-531-4000	JBC HOTSPOTS			44.73			
	02-46-72-531-4000	FH WIRELESS			44.73			
	01-11-16-531-4000	MARKETING WIRELESS			44.73			
	08-13-72-531-4000	ARC HOTSPOT			44.73			
	02-13-72-531-4000	BRC HOTSPOTS			89.46			
	02-83-75-531-4000	GROSCHE HOTSPOTS			45.65			
H42920260812ueu								
00109358	Ace Hardware		08/10/2026	09/08/2026	32.38	0.00	Paid	Y
	SP SIGN INSERTS		JWILLIAMS					09/08/2026
	02-17-72-571-6180	SP SIGN INSERTS			32.38			
H42920260812zys								
00109359	Ace Hardware		08/10/2026	09/08/2026	25.19	0.00	Paid	Y
	SP SIGN BOLTS		JWILLIAMS					09/08/2026
	02-17-72-571-6180	SP SIGN BOLTS			25.19			
H42920260820hny								
00109419	Ace Hardware		08/18/2026	09/08/2026	8.99	0.00	Paid	Y
	MATERIALS FOR OFFICE DOOR SIGN		JWILLIAMS					09/08/2026
	01-12-11-551-5100	MATERIALS FOR OFFICE DOOR SIGN			8.99			
H42920260731svc								
00109422	Ace Hardware		07/29/2026	09/08/2026	32.28	0.00	Paid	Y
	BATTERIES		JWILLIAMS					09/08/2026
	01-11-35-551-5200	BATTERIES			32.28			
H42920260729niu								
00109447	Ace Hardware		07/27/2026	09/08/2026	9.96	0.00	Paid	Y
	THEATRE SUPPLY		JWILLIAMS					09/08/2026
	02-24-30-592-0899	THEATRE SUPPLY			9.96			

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H42920260818ysv							
00109460	Ace Hardware	08/14/2026	09/08/2026	6.24	0.00	Paid	Y
	EXHIBIT SUPPLY	JWILLIAMS					09/08/2026
	10-55-72-571-7254 EXHIBIT SUPPLY			6.24			
H42920260731wgv							
00109477	Ace Hardware	07/29/2026	09/08/2026	8.98	0.00	Paid	Y
	KEY FOR ROSE SPLASHPAD	JWILLIAMS					09/08/2026
	01-12-72-551-4200 KEY FOR ROSE SPLASHPAD			8.98			
H42920260806jnt							
00109478	Ace Hardware	08/04/2026	09/08/2026	8.96	0.00	Paid	Y
	PINS FOR THE OFFICE	JWILLIAMS					09/08/2026
	01-12-72-551-4200 PINS FOR THE OFFICE			8.96			
H42920260820idx							
00109506	Ace Hardware	08/18/2026	09/08/2026	30.41	0.00	Paid	Y
	FASTNERS FOR CARNIGIE READER R	JWILLIAMS					09/08/2026
	10-55-72-571-7250 FASTNERS FOR CARNIGIE READER R			30.41			
H42920260820jyh							
00109507	Ace Hardware	08/18/2026	09/08/2026	32.33	0.00	Paid	Y
	SPRAY PAINT FOR READER RAIL FA	JWILLIAMS					09/08/2026
	10-55-72-571-7250 SPRAY PAINT FOR READER RAIL FA			32.33			
H42920260805jlk							
00109523	Ace Hardware	08/03/2026	09/08/2026	29.69	0.00	Paid	Y
	SP SIGN REPAIR	JWILLIAMS					09/08/2026
	02-83-75-571-6180 SP SIGN REPAIR			29.69			
H42920260821tyr							
00109530	Ace Hardware	08/19/2026	09/08/2026	17.75	0.00	Paid	Y
	MECHANICS SHOP MISC SUPPLIES	JWILLIAMS					09/08/2026
	01-12-74-551-4200 MECHANICS SHOP MISC SUPPLIES			17.75			
H42920260824dki							
00109543	Ace Hardware	08/20/2026	09/08/2026	132.05	0.00	Paid	Y
	MISC RESTOCK	JWILLIAMS					09/08/2026
	01-12-72-551-4200 MISC RESTOCK			132.05			

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H42920260805ukr							
00109544	Ace Hardware	08/03/2026	09/08/2026	30.57	0.00	Paid	Y
	SCREWS AND WOOD FILLER	JWILLIAMS					09/08/2026
	01-12-72-551-4200 SCREWS AND WOOD FILLER			30.57			
H42920260805xus							
00109545	Ace Hardware	08/03/2026	09/08/2026	140.29	0.00	Paid	Y
	GRAFFITI REMOVER	JWILLIAMS					09/08/2026
	01-12-72-551-4200 GRAFFITI REMOVER			140.29			
H42920260810kom							
00109548	Ace Hardware	08/06/2026	09/08/2026	68.40	0.00	Paid	Y
	PAINT-PARKS	JWILLIAMS					09/08/2026
	01-12-72-551-1300 PAINT-PARKS			39.64			
	01-12-72-551-4200 ANT SPRAY-PARKS			28.76			
H42920260729lwk							
00109551	Ace Hardware	07/27/2026	09/08/2026	15.29	0.00	Paid	Y
	ZIP TIES	JWILLIAMS					09/08/2026
	01-12-72-571-6320 ZIP TIES			15.29			
H42920260817egs							
00109604	Ace Hardware	08/12/2026	09/08/2026	70.14	0.00	Paid	Y
	MISC SUPPLIES: WATERING CAN, B	JWILLIAMS					09/08/2026
	02-83-75-551-4200 MISC SUPPLIES: WATERING CAN, B			70.14			
H42920260812usc							
00109608	Ace Hardware	08/10/2026	09/08/2026	7.73	0.00	Paid	Y
	SPRAY PAINT FOR WESTERN TOT LO	JWILLIAMS					09/08/2026
	01-12-72-571-7175 SPRAY PAINT FOR WESTERN TOT LO			7.73			
H42920260729lar							
00109635	Ace Hardware	07/27/2026	09/08/2026	106.31	0.00	Paid	Y
	FH- CLUG TOILET SUPPLIES	JWILLIAMS					09/08/2026
	02-46-72-571-7250 FH- CLUG TOILET SUPPLIES			106.31			
H42920260806grn							
00109642	Ace Hardware	08/04/2026	09/08/2026	77.80	0.00	Paid	Y
	BOWEN GARAGE- ELECTRICAL REPAI	JWILLIAMS					09/08/2026
	01-12-11-571-2000 BOWEN GARAGE- ELECTRICAL REPAI			77.80			

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H42920260812dre								
00109644	Ace Hardware		08/10/2026	09/08/2026	49.68	0.00	Paid	Y
	LOCKS-PMF		JWILLIAMS					09/08/2026
	01-12-75-571-6320	LOCKS-PMF			29.69			
	02-12-46-551-1500	LIGHT BULBS-BEVIER			19.99			
H42920260820xon								
00109651	Ace Hardware		08/18/2026	09/08/2026	84.18	0.00	Paid	Y
	BEVIER- CLUG TOILET AND URINAL		JWILLIAMS					09/08/2026
	02-12-46-571-7250	BEVIER- CLUG TOILET AND URINAL			84.18			
H42920260820yjq								
00109652	Ace Hardware		08/18/2026	09/08/2026	(106.55)	0.00	Paid	Y
	FH- CLOG TOILETS SUPPLIES		JWILLIAMS					09/08/2026
	02-46-72-571-7250	FH- CLOG TOILETS SUPPLIES			(106.55)			
H42920260803fnq								
00109491	Ace Hardware		07/30/2026	09/08/2026	15.05	0.00	Paid	Y
	SCREWS AND WASHERS FOR DOOR SI		JWILLIAMS					09/08/2026
	01-12-72-571-6550	SCREWS AND WASHERS FOR DOOR SI			15.05			
H42920260820pfh								
00109508	Ace Hardware		08/18/2026	09/08/2026	53.18	0.00	Paid	Y
	WASHERS AND FASTNERS-CARNEGIE		JWILLIAMS					09/08/2026
	10-55-72-571-7250	WASHERS AND FASTNERS-CARNEGIE			53.18			
072900/5								
00108920	Ace Hardware		08/12/2026	09/11/2026	58.48	0.00	Paid	Y
	PLATES FOR WATER FOUNTAIN		JWILLIAMS					09/11/2026
	01-12-72-571-6180	MISCELLANEOUS REPAIR			58.48			
H42920260821lgd								
00109535	Ace Radiator & Air		08/19/2026	09/08/2026	1,030.00	0.00	Paid	Y
	NEW COMPRESSOR FOR 61 MINI BUS		JWILLIAMS					09/08/2026
	02-12-74-571-6110	NEW COMPRESSOR FOR 61 MINI BUS			1,030.00			
402517								
00108353	Adams Steel Service, Inc		08/17/2026	09/16/2026	132.00	0.00	Paid	Y
	PIPE FOR POLE PUNCHER		JWILLIAMS					09/04/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR			132.00			

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1707							
00108286	Aerial Tree Service	08/13/2026	08/12/2026	2,800.00	0.00	Paid	Y
	REMOVAL OF TREE DAMAGE-BOWEN PARK	JWILLIAMS					09/04/2026
	30-12-98-601-3155-251207 TREES/TREE CARE			2,800.00			
1715							
00108399	Aerial Tree Service	08/25/2026	09/24/2026	3,800.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT WOODA	JWILLIAMS					09/18/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			3,800.00			
1716							
00108411	Aerial Tree Service	08/26/2026	09/25/2026	2,200.00	0.00	Paid	Y
	TREE REMOVAL-BRADBURY PK	JWILLIAMS					09/18/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			2,200.00			
1717							
00108896	Aerial Tree Service	08/26/2026	09/25/2026	1,800.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT UPTON	JWILLIAMS					09/18/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,800.00			
1722							
00108965	Aerial Tree Service	09/03/2026	10/03/2026	975.00	0.00	Paid	Y
	REMOVAL OF DAMAGED TREES	JWILLIAMS					09/25/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			975.00			
090126							
00108998	ARTEMIO AGUIRRE	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
26-04							
00108289	Alpha Environmental Inc	08/14/2026	09/13/2026	2,200.00	0.00	Paid	Y
	SOIL TESTING FOR ADMIN EXTERIOR RENOVATI	JWILLIAMS					09/04/2026
	29-11-11-601-3110-262910 PARK IMPROVEMENTS			2,200.00			
H42920260813eqg							
00109347	Amazon.com	08/12/2026	09/08/2026	78.15	0.00	Paid	Y
	LIBRARY SUPPLIES-CARNEGIE	JWILLIAMS					09/08/2026
	10-55-72-551-3100 LIBRARY SUPPLIES-CARNEGIE			78.15			

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H42920260820rpj							
00109393	Amazon.com	08/19/2026	09/08/2026	50.52	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					09/08/2026
	01-11-35-551-4200	SODA/POP FOR ADM		50.52			
H42920260817bmx							
00109435	Amazon.com	08/14/2026	09/08/2026	21.70	0.00	Paid	Y
	BANDAGES-AQUATICS	JWILLIAMS					09/08/2026
	02-71-72-551-3500	BANDAGES-AQUATICS		21.70			
H42920260820dyx							
00109436	Amazon.com	08/19/2026	09/08/2026	174.90	0.00	Paid	Y
	LIFE JACKETS-AQUATICS	JWILLIAMS					09/08/2026
	02-46-44-551-3500	LIFE JACKETS-AQUATICS		174.90			
H42920260827cqt							
00109520	Amazon.com	08/25/2026	09/08/2026	11.14	0.00	Paid	Y
	PENCILS-BASE PROGRAM	JWILLIAMS					09/08/2026
	02-97-81-592-0655	PENCILS-BASE PROGRAM		11.14			
H42920260817gjh							
00109577	Amazon.com	08/14/2026	09/08/2026	5.61	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		5.61			
H42920260807yel							
00109585	Amazon.com	08/06/2026	09/08/2026	8.99	0.00	Paid	Y
	MAILING LABELS-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-551-5100	MAILING LABELS-MARKETING		8.99			
H42920260817veh							
00109629	Amazon.com	08/13/2026	09/08/2026	5.79	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-44-551-5100	OFFICE SUPPLIES-FH		5.79			
H42920260818vcd							
00109646	Amazon.com	08/16/2026	09/08/2026	560.28	0.00	Paid	Y
	FH- BALLAST FOR GYM LIGHTS	JWILLIAMS					09/08/2026
	02-46-72-571-6210	FH- BALLAST FOR GYM LIGHTS		560.28			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202608171wj							
00109338	Amazon Marketplace	08/13/2026	09/08/2026	5.19	0.00	Paid	Y
	RIBBON CUTTING THANK YOU	JWILLIAMS					09/08/2026
	01-11-16-581-3500	RIBBON CUTTING THANK YOU		5.19			
H429202608171yee							
00109344	Amazon Marketplace	08/12/2026	09/08/2026	90.07	0.00	Paid	Y
	ACRYLIC STANDS & AIR PURIFIER	JWILLIAMS					09/08/2026
	08-13-72-551-5100	ACRYLIC STANDS & AIR PURIFIER		90.07			
H429202608071qsw							
00109346	Amazon Marketplace	08/06/2026	09/08/2026	64.80	0.00	Paid	Y
	EXHIBIT RISERS AND HOLDERS	JWILLIAMS					09/08/2026
	10-55-72-571-7254	EXHIBIT RISERS AND HOLDERS		64.80			
H429202608171yvu							
00109348	Amazon Marketplace	08/13/2026	09/08/2026	29.42	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					09/08/2026
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEGIE		29.42			
H429202608251bgb							
00109350	Amazon Marketplace	08/22/2026	09/08/2026	16.49	0.00	Paid	Y
	CHARGER FOR EXHIBIT IPAD	JWILLIAMS					09/08/2026
	10-55-72-571-7254	CHARGER FOR EXHIBIT IPAD		16.49			
H429202608051usc							
00109353	Amazon Marketplace	08/04/2026	09/08/2026	48.72	0.00	Paid	Y
	P26 DOOR CONNECTOR	JWILLIAMS					09/08/2026
	01-12-74-571-6110	P26 DOOR CONNECTOR		48.72			
H429202608171oph							
00109362	Amazon Marketplace	08/13/2026	09/08/2026	66.92	0.00	Paid	Y
	DINGO STRAPS	JWILLIAMS					09/08/2026
	01-12-74-571-6160	DINGO STRAPS		66.92			
H429202608171vjm							
00109364	Amazon Marketplace	08/13/2026	09/08/2026	17.57	0.00	Paid	Y
	CHAINSAW CHAIN DRESSING	JWILLIAMS					09/08/2026
	01-12-74-571-6150	CHAINSAW CHAIN DRESSING		17.57			

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H42920260818ded							
00109368	Amazon Marketplace	08/15/2026	09/08/2026	67.37	0.00	Paid	Y
	MOWER GRIND WHEEL	JWILLIAMS					09/08/2026
	01-12-74-571-6120 MOWER GRIND WHEEL			29.47			
	01-12-74-571-6110 TRUCK SHACKLE			37.90			
H42920260821koa							
00109386	Amazon Marketplace	08/20/2026	09/08/2026	87.32	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			87.32			
H42920260824ems							
00109387	Amazon Marketplace	08/20/2026	09/08/2026	174.72	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			174.72			
H42920260824gjj							
00109388	Amazon Marketplace	08/20/2026	09/08/2026	91.78	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			91.78			
H42920260824qmh							
00109389	Amazon Marketplace	08/20/2026	09/08/2026	69.26	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			69.26			
H42920260825glv							
00109390	Amazon Marketplace	08/21/2026	09/08/2026	16.15	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			16.15			
H42920260820prg							
00109392	Amazon Marketplace	08/19/2026	09/08/2026	17.85	0.00	Paid	Y
	CABLE FOR MONITOR	JWILLIAMS					09/08/2026
	01-11-16-551-5200 CABLE FOR MONITOR			17.85			
H42920260817ikf							
00109396	Amazon Marketplace	08/13/2026	09/08/2026	129.99	0.00	Paid	Y
	DEHUMIDIFIER FOR HR SIDE	JWILLIAMS					09/08/2026
	01-11-35-551-5100 DEHUMIDIFIER FOR HR SIDE			129.99			

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H42920260818nfv							
00109402	Amazon Marketplace	08/15/2026	09/08/2026	15.19	0.00	Paid	Y
	FITNESS DESK CLEANING SUPPLIES	JWILLIAMS					09/08/2026
	02-46-43-551-5100	FITNESS DESK CLEANING SUPPLIES		15.19			
H42920260824bbn							
00109403	Amazon Marketplace	08/20/2026	09/08/2026	124.99	0.00	Paid	Y
	FITNESS CENTER FAN	JWILLIAMS					09/08/2026
	02-46-41-592-0975	FITNESS CENTER FAN		124.99			
H42920260825kvi							
00109404	Amazon Marketplace	08/21/2026	09/08/2026	22.97	0.00	Paid	Y
	FITNESS DESK CLEANING SUPPLIES	JWILLIAMS					09/08/2026
	02-46-43-551-5100	FITNESS DESK CLEANING SUPPLIES		22.97			
H42920260825ynf							
00109405	Amazon Marketplace	08/21/2026	09/08/2026	59.98	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT	JWILLIAMS					09/08/2026
	02-46-41-592-0975	FITNESS CENTER EQUIPMENT		59.98			
H42920260812dcl							
00109408	Amazon Marketplace	08/11/2026	09/08/2026	177.69	0.00	Paid	Y
	OFFICE FILE ORGANIZATION SUPP-	JWILLIAMS					09/08/2026
	01-12-11-551-5100	OFFICE FILE ORGANIZATION SUPP-		177.69			
H42920260812fuy							
00109409	Amazon Marketplace	08/11/2026	09/08/2026	187.47	0.00	Paid	Y
	RETIREMENT CLOCK/GIFT FOR EMPL	JWILLIAMS					09/08/2026
	01-12-11-521-2210	RETIREMENT CLOCK/GIFT FOR EMPL		187.47			
H42920260807klr							
00109423	Amazon Marketplace	08/05/2026	09/08/2026	958.39	0.00	Paid	Y
	ADDITIONAL PA SPEAKERS CARNEGI	JWILLIAMS					09/08/2026
	30-10-98-601-1500-261103	ADDITIONAL PA SPEAKERS CARNEGI		958.39			
H42920260817crq							
00109424	Amazon Marketplace	08/14/2026	09/08/2026	463.60	0.00	Paid	Y
	BATTERIES FOR DOORS	JWILLIAMS					09/08/2026
	02-11-35-551-5200	BATTERIES FOR DOORS		463.60			

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H42920260803jxz							
00109426	Amazon Marketplace	07/30/2026	09/08/2026	13.99	0.00	Paid	Y
	POOL TESTING CHEMICALS	JWILLIAMS					09/08/2026
	02-46-44-551-6200	POOL TESTING CHEMICALS		13.99			
H42920260804pnc							
00109429	Amazon Marketplace	08/01/2026	09/08/2026	39.84	0.00	Paid	Y
	BANDAIDS-FH	JWILLIAMS					09/08/2026
	02-46-44-551-3500	BANDAIDS-FH		39.84			
H42920260804zna							
00109430	Amazon Marketplace	08/03/2026	09/08/2026	63.14	0.00	Paid	Y
	MEMBER APPRECIATION DAY SUPP-A	JWILLIAMS					09/08/2026
	02-46-72-551-3100	MEMBER APPRECIATION DAY SUPP-A		63.14			
H42920260825cxk							
00109437	Amazon Marketplace	08/22/2026	09/08/2026	34.19	0.00	Paid	Y
	CLEANING RAGS-AQUATICS	JWILLIAMS					09/08/2026
	02-71-72-551-4700	CLEANING RAGS-AQUATICS		34.19			
H42920260826bpb							
00109438	Amazon Marketplace	08/25/2026	09/08/2026	9.99	0.00	Paid	Y
	CLEANING SPONGES-AQUATICS	JWILLIAMS					09/08/2026
	02-71-72-551-4700	CLEANING SPONGES-AQUATICS		9.99			
H42920260817wok							
00109446	Amazon Marketplace	08/12/2026	09/08/2026	368.99	0.00	Paid	Y
	T-POLE DRIVER	JWILLIAMS					09/08/2026
	30-12-98-601-1900-261217	T-POLE DRIVER		368.99			
H42920260731ehc							
00109450	Amazon Marketplace	07/30/2026	09/08/2026	13.99	0.00	Paid	Y
	THEATRE SUPPLIES	JWILLIAMS					09/08/2026
	02-24-30-592-0899	THEATRE SUPPLIES		13.99			
H42920260731vuf							
00109451	Amazon Marketplace	07/30/2026	09/08/2026	43.68	0.00	Paid	Y
	THEATRE SUPPLIES	JWILLIAMS					09/08/2026
	02-24-30-592-0899	THEATRE SUPPLIES		43.68			

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H42920260806koz							
00109453	Amazon Marketplace	08/04/2026	09/08/2026	114.98	0.00	Paid	Y
	MOVIES IN PARK SUPPLIES	JWILLIAMS					09/08/2026
	02-24-11-592-0914	MOVIES IN PARK SUPPLIES		114.98			
H42920260806toc							
00109454	Amazon Marketplace	08/04/2026	09/08/2026	22.99	0.00	Paid	Y
	MOVIE IN PARK SUPPLIES	JWILLIAMS					09/08/2026
	02-24-11-592-0914	MOVIE IN PARK SUPPLIES		22.99			
H42920260806crp							
00109455	Amazon Marketplace	08/05/2026	09/08/2026	53.99	0.00	Paid	Y
	CARNEGIE EXHIBIT SUPPLIES	JWILLIAMS					09/08/2026
	10-55-72-571-7254	CARNEGIE EXHIBIT SUPPLIES		53.99			
H42920260807xbt							
00109456	Amazon Marketplace	08/05/2026	09/08/2026	25.16	0.00	Paid	Y
	EXHIBIT SUPPLIES-C/A	JWILLIAMS					09/08/2026
	10-55-72-571-7254	EXHIBIT SUPPLIES-C/A		25.16			
H42920260807ppa							
00109457	Amazon Marketplace	08/06/2026	09/08/2026	37.99	0.00	Paid	Y
	MOVIES IN PARK SUPPLY	JWILLIAMS					09/08/2026
	02-24-11-592-0914	MOVIES IN PARK SUPPLY		37.99			
H42920260730ubn							
00109463	Amazon Marketplace	07/28/2026	09/08/2026	232.53	0.00	Paid	Y
	ENVELOPES, SD CARDS & ADAPTERS	JWILLIAMS					09/08/2026
	01-11-16-551-5100	ENVELOPES, SD CARDS & ADAPTERS		232.53			
H42920260804scx							
00109482	Amazon Marketplace	08/02/2026	09/08/2026	62.07	0.00	Paid	Y
	LATEX GLOVES-PARKS	JWILLIAMS					09/08/2026
	01-12-72-551-4700	LATEX GLOVES-PARKS		62.07			
H42920260805geu							
00109483	Amazon Marketplace	08/03/2026	09/08/2026	46.05	0.00	Paid	Y
	COFFEE CUPS-PMF	JWILLIAMS					09/08/2026
	01-12-75-551-4200	COFFEE CUPS-PMF		46.05			

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H42920260805hvo							
00109484	Amazon Marketplace	08/03/2026	09/08/2026	117.99	0.00	Paid	Y
	COFFEE-PMF	JWILLIAMS					09/08/2026
	01-12-75-551-4200 COFFEE-PMF			117.99			
H42920260817zqk							
00109499	Amazon Marketplace	08/13/2026	09/08/2026	26.97	0.00	Paid	Y
	READER RAIL SCREWS.	JWILLIAMS					09/08/2026
	10-55-72-571-7250 READER RAIL SCREWS.			26.97			
H42920260819kur							
00109503	Amazon Marketplace	08/17/2026	09/08/2026	43.95	0.00	Paid	Y
	SCREWS FOR CARNIGIE READER-RAI	JWILLIAMS					09/08/2026
	10-55-72-571-7250 SCREWS FOR CARNIGIE READER-RAI			43.95			
H42920260805szz							
00109515	Amazon Marketplace	08/04/2026	09/08/2026	9.99	0.00	Paid	Y
	STRESS BALL FILLER-CAMP	JWILLIAMS					09/08/2026
	02-97-24-592-0671 STRESS BALL FILLER-CAMP			9.99			
H42920260817uxp							
00109518	Amazon Marketplace	08/14/2026	09/08/2026	18.95	0.00	Paid	Y
	SESSION 2 BONUS PUZZLE PRIZE-B	JWILLIAMS					09/08/2026
	13-73-35-551-3500 SESSION 2 BONUS PUZZLE PRIZE-B			18.95			
H42920260819ozo							
00109519	Amazon Marketplace	08/18/2026	09/08/2026	24.69	0.00	Paid	Y
	DIXIE CUPS-BASE PROGRAM	JWILLIAMS					09/08/2026
	02-97-81-592-0655 DIXIE CUPS-BASE PROGRAM			12.34			
	02-22-72-521-1900 DIXIE CUPS-BRC			12.35			
H42920260821xvl							
00109563	Amazon Marketplace	08/19/2026	09/08/2026	44.76	0.00	Paid	Y
	RAFFLE PRIZES FOR STAFF OUTING	JWILLIAMS					09/08/2026
	01-11-11-521-1900 RAFFLE PRIZES FOR STAFF OUTING			44.76			
H42920260806mei							
00109568	Amazon Marketplace	08/04/2026	09/08/2026	147.24	0.00	Paid	Y
	RECEIPT PAPER-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5100 RECEIPT PAPER-FH			147.24			

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H42920260810itw							
00109570	Amazon Marketplace	08/07/2026	09/08/2026	5.79	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/08/2026
	02-13-13-592-0780 GLOW WALK SUPPLIES			5.79			
H42920260810pcu							
00109571	Amazon Marketplace	08/07/2026	09/08/2026	49.38	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/08/2026
	02-13-13-592-0780 GLOW WALK SUPPLIES			49.38			
H42920260811yel							
00109572	Amazon Marketplace	08/08/2026	09/08/2026	43.55	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/08/2026
	02-13-13-592-0780 GLOW WALK SUPPLIES			43.55			
H42920260812gzx							
00109573	Amazon Marketplace	08/11/2026	09/08/2026	136.05	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5100 WRISTBANDS-FH			136.05			
H42920260817zbl							
00109574	Amazon Marketplace	08/13/2026	09/08/2026	50.86	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5100 WRISTBANDS-FH			50.86			
H42920260817zqs							
00109575	Amazon Marketplace	08/13/2026	09/08/2026	26.08	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5100 WRISTBANDS-FH			26.08			
H42920260817fpi							
00109576	Amazon Marketplace	08/14/2026	09/08/2026	35.50	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5100 OFFICE SUPPLIES-FH			35.50			
H42920260820tpm							
00109588	Amazon Marketplace	08/19/2026	09/08/2026	18.80	0.00	Paid	Y
	FILE FOLDERS-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-551-5100 FILE FOLDERS-MARKETING			18.80			

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H42920260827gnl							
00109615	Amazon Marketplace	08/26/2026	09/08/2026	53.99	0.00	Paid	Y
	CAUTION TAPE	JWILLIAMS					09/08/2026
	01-12-72-551-4200	CAUTION TAPE		53.99			
H42920260820tbw							
00109618	Amazon Marketplace	08/19/2026	09/08/2026	54.99	0.00	Paid	Y
	VEHICLE SAFETY VESTS	JWILLIAMS					09/08/2026
	13-73-35-551-3500	VEHICLE SAFETY VESTS		54.99			
H42920260825xyo							
00109619	Amazon Marketplace	08/21/2026	09/08/2026	27.54	0.00	Paid	Y
	ORANGE EMERGENCY BAG SUPPLIES	JWILLIAMS					09/08/2026
	13-73-35-551-3500	ORANGE EMERGENCY BAG SUPPLIES		27.54			
H42920260804loy							
00109624	Amazon Marketplace	08/01/2026	09/08/2026	35.27	0.00	Paid	Y
	FSN AND SPLASHIN THURSDAY SUPP	JWILLIAMS					09/08/2026
	02-71-22-592-0165	FSN AND SPLASHIN THURSDAY SUPP		35.27			
H42920260818dcb							
00109630	Amazon Marketplace	08/17/2026	09/08/2026	7.75	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-44-551-5100	OFFICE SUPPLIES-FH		7.75			
H42920260818xtp							
00109647	Amazon Marketplace	08/17/2026	09/08/2026	72.16	0.00	Paid	Y
	BATHRROM- SIGNS	JWILLIAMS					09/08/2026
	01-12-72-571-6180	BATHRROM- SIGNS		72.16			
H42920260730ibm							
00109669	Amazon Marketplace	07/28/2026	09/08/2026	142.10	0.00	Paid	Y
	MISC ITEMS-BBCH	JWILLIAMS					09/08/2026
	02-26-11-151-3531	MISC ITEMS-BBCH		142.10			
H42920260805ipi							
00109693	Amazon Marketplace	08/04/2026	09/08/2026	68.64	0.00	Paid	Y
	LAMINATING MACHINE/ROLLER FOR	JWILLIAMS					09/08/2026
	02-26-11-151-3531	LAMINATING MACHINE/ROLLER FOR		68.64			

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H42920260812uwm							
00109699	Amazon Marketplace	08/11/2026	09/08/2026	148.23	0.00	Paid	Y
	BANQUET SUPPLIES-BBCH	JWILLIAMS					09/08/2026
	02-26-11-151-3531	BANQUET SUPPLIES-BBCH		148.23			
H42920260818tbt							
00109707	Amazon Marketplace	08/16/2026	09/08/2026	47.49	0.00	Paid	Y
	FLOWER VASES-BBCH	JWILLIAMS					09/08/2026
	02-26-11-151-3531	FLOWER VASES-BBCH		47.49			
H42920260819rjv							
00109711	Amazon Marketplace	08/17/2026	09/08/2026	141.40	0.00	Paid	Y
	BANQUET/CLEANING SUPP	JWILLIAMS					09/08/2026
	02-26-11-151-3531	BANQUET/CLEANING SUPP		141.40			
H42920260729myk							
00109326	American Airlines	07/27/2026	09/08/2026	224.40	0.00	Paid	Y
	NRPA CONFERENCE FEE-MCDONALD	JWILLIAMS					09/08/2026
	01-11-16-521-2210	NRPA CONFERENCE FEE-MCDONALD		224.40			
H42920260819osy							
00109380	American Airlines	08/17/2026	09/08/2026	50.00	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-MARTINE	JWILLIAMS					09/08/2026
	02-46-72-521-2210	NRPA CONFERENCE FLIGHT-MARTINE		50.00			
H42920260819twj							
00109381	American Airlines	08/17/2026	09/08/2026	49.00	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-MARTINE	JWILLIAMS					09/08/2026
	02-46-72-521-2210	NRPA CONFERENCE FLIGHT-MARTINE		49.00			
H42920260819uzq							
00109382	American Airlines	08/17/2026	09/08/2026	300.80	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-MARTINE	JWILLIAMS					09/08/2026
	02-46-72-521-2210	NRPA CONFERENCE FLIGHT-MARTINE		300.80			
H42920260819wqt							
00109383	American Airlines	08/17/2026	09/08/2026	50.00	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-MARTINE	JWILLIAMS					09/08/2026
	02-46-72-521-2210	NRPA CONFERENCE FLIGHT-MARTINE		50.00			

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H42920260807khr							
00109554	American Airlines	08/05/2026	09/08/2026	287.80	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-TAUBE	JWILLIAMS					09/08/2026
	01-12-11-521-2210 NRPA CONFERENCE FLIGHT-TAUBE			287.80			
H42920260731vqv							
00109345	American Outfitters Ltd	07/29/2026	09/08/2026	38.35	0.00	Paid	Y
	STAFF UNIFORM-FH	JWILLIAMS					09/08/2026
	02-46-72-551-3400 STAFF UNIFORM-FH			38.35			
H42920260806bwz							
00109375	American Outfitters Ltd	08/04/2026	09/08/2026	3,354.90	0.00	Paid	Y
	WPD STAFF POLOS/FLEECES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-3400 WPD STAFF POLOS/FLEECES-FH			3,354.90			
H42920260806yhm							
00109376	American Outfitters Ltd	08/04/2026	09/08/2026	1,530.45	0.00	Paid	Y
	WPD STAFF POLOS/FLEECES	JWILLIAMS					09/08/2026
	02-46-72-551-3400 WPD STAFF POLOS/FLEECES			1,530.45			
H42920260812bcv							
00109407	American Outfitters Ltd	08/10/2026	09/08/2026	16.50	0.00	Paid	Y
	UNIFORM ITEMS FOR STAFF-PARKS	JWILLIAMS					09/08/2026
	01-12-72-551-3400 UNIFORM ITEMS FOR STAFF-PARKS			16.50			
H42920260804him							
00109427	American Outfitters Ltd	07/31/2026	09/08/2026	650.00	0.00	Paid	Y
	WPD PROMO STRESS BALLS	JWILLIAMS					09/08/2026
	02-46-72-521-2131 WPD PROMO STRESS BALLS			650.00			
H42920260804mrp							
00109428	American Outfitters Ltd	07/31/2026	09/08/2026	650.00	0.00	Paid	Y
	WPD PROMO STRESS BALL	JWILLIAMS					09/08/2026
	02-46-72-521-2131 WPD PROMO STRESS BALL			650.00			
H42920260810xup							
00109433	American Outfitters Ltd	08/06/2026	09/08/2026	480.00	0.00	Paid	Y
	SWIMSMART LOGO RUG	JWILLIAMS					09/08/2026
	02-46-44-521-2100 SWIMSMART LOGO RUG			480.00			

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H42920260730yei							
00109449	American Outfitters Ltd	07/28/2026	09/08/2026	463.65	0.00	Paid	Y
	THEATRE SUPPLIES	JWILLIAMS					09/08/2026
	02-24-30-592-0899 THEATRE SUPPLIES			463.65			
H42920260729xby							
00109485	American Outfitters Ltd	07/27/2026	09/08/2026	242.00	0.00	Paid	Y
	YOUTH GOLF POLOS	JWILLIAMS					09/08/2026
	02-26-11-599-9000 YOUTH GOLF POLOS			242.00			
H42920260731kqy							
00109488	American Outfitters Ltd	07/29/2026	09/08/2026	145.85	0.00	Paid	Y
	VOLLEYBALL PROGRAM SHIRTS	JWILLIAMS					09/08/2026
	02-46-92-592-0319 VOLLEYBALL PROGRAM SHIRTS			145.85			
H42920260825xzu							
00109489	American Outfitters Ltd	08/21/2026	09/08/2026	98.30	0.00	Paid	Y
	PROGRAM SHIRTS-REC YOUTH	JWILLIAMS					09/08/2026
	02-46-92-592-0315 PROGRAM SHIRTS-REC YOUTH			98.30			
H42920260811lft							
00109586	American Outfitters Ltd	08/07/2026	09/08/2026	245.00	0.00	Paid	Y
	PENCILS-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-521-2131 PENCILS-MARKETING			245.00			
H42920260806kel							
00109595	American Outfitters Ltd	08/04/2026	09/08/2026	166.40	0.00	Paid	Y
	ALL-STAR SWIM CAMP SHIRTS-SRS	JWILLIAMS					09/08/2026
	08-16-00-592-0025 ALL-STAR SWIM CAMP SHIRTS-SRS			166.40			
09032026							
00108962	AMERIFLEX	09/03/2026	09/04/2026	1,893.02	0.00	Paid	Y
	AUGUST 2026	JWILLIAMS					09/04/2026
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,893.02			
INV1028801							
00109111	AMERIFLEX-ADMIN	09/08/2026	09/14/2026	85.50	0.00	Paid	Y
	SEPTEMBER 2026	JWILLIAMS					09/18/2026
	01-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			85.50			

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09082026							
00108996	Andy Anisco	09/08/2026	09/11/2026	567.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT	JWILLIAMS					09/11/2026
	02-24-34-590-0880	SCHOOL AGE STUDIO		567.00			
H42920260729soy							
00109620	Apple Holler	07/28/2026	09/08/2026	280.00	0.00	Paid	Y
	FIELD TRIP FEE-DAYCAMP	JWILLIAMS					09/08/2026
	02-97-24-592-0671	FIELD TRIP FEE-DAYCAMP		280.00			
H42920260729wsg							
00109621	Apple Holler	07/28/2026	09/08/2026	589.00	0.00	Paid	Y
	FIELD TRIP FEE-DAYCAMP	JWILLIAMS					09/08/2026
	02-97-24-592-0671	FIELD TRIP FEE-DAYCAMP		589.00			
20260904							
00108348	Aquatic Ecosystem Management	08/21/2026	09/20/2026	550.00	0.00	Paid	Y
	SP POND MAINTENANCE	JWILLIAMS					09/11/2026
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		550.00			
H42920260807tyf							
00109354	AUTOZONE #2665	08/04/2026	09/08/2026	15.82	0.00	Paid	Y
	P26 OIL FILTER	JWILLIAMS					09/08/2026
	01-12-74-571-6110	P26 OIL FILTER		15.82			
H42920260811jem							
00109355	AUTOZONE #2665	08/06/2026	09/08/2026	56.08	0.00	Paid	Y
	P15 WIPERS	JWILLIAMS					09/08/2026
	01-12-74-571-6110	P15 WIPERS		56.08			
H42920260811yba							
00109356	AUTOZONE #2665	08/06/2026	09/08/2026	575.16	0.00	Paid	Y
	AUTO REPAIR PARTS-PMF	JWILLIAMS					09/08/2026
	01-12-74-571-6110	AUTO REPAIR PARTS-PMF		194.65			
	02-12-74-571-6110	AUTO REPAIR PARTS-REC		380.51			
H42920260811fke							
00109357	AUTOZONE #2665	08/07/2026	09/08/2026	47.58	0.00	Paid	Y
	A1 WIPERS	JWILLIAMS					09/08/2026
	02-12-74-571-6110	A1 WIPERS		47.58			

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H42920260817vns								
00109365	AUTOZONE #2665		08/13/2026	09/08/2026	122.95	0.00	Paid	Y
	P13 MOTOR		JWILLIAMS					09/08/2026
	01-12-74-571-6110	P13 MOTOR			122.95			
H42920260827jvm								
00109371	AUTOZONE #2665		08/24/2026	09/08/2026	179.99	0.00	Paid	Y
	P29 ALTERNATOR		JWILLIAMS					09/08/2026
	01-12-74-571-6110	P29 ALTERNATOR			179.99			
H42920260827clk								
00109370	AUTOZONE #5479		08/24/2026	09/08/2026	243.99	0.00	Paid	Y
	P29 STARTER		JWILLIAMS					09/08/2026
	01-12-74-571-6110	P29 STARTER			243.99			
H42920260817psf								
00109363	AUTOZONE #9244		08/13/2026	09/08/2026	62.00	0.00	Paid	Y
	P13 SWITCH		JWILLIAMS					09/08/2026
	01-12-74-571-6110	P13 SWITCH			62.00			
H42920260818nyb								
00109367	AUTOZONE #9244		08/13/2026	09/08/2026	(122.95)	0.00	Paid	Y
	P13 MOTOR REFUND		JWILLIAMS					09/08/2026
	01-12-74-571-6110	P13 MOTOR REFUND			(122.95)			
H42920260826bcb								
00109537	AUTOZONE #9244		08/24/2026	09/08/2026	17.99	0.00	Paid	Y
	OIL FILTER - ERRICK BEVERLY		JWILLIAMS					09/08/2026
	02-12-74-571-6110	OIL FILTER - ERRICK BEVERLY			17.99			
H42920260826jwn								
00109538	AUTOZONE #9244		08/24/2026	09/08/2026	20.65	0.00	Paid	Y
	REFUND FOR TAX CHARGE		JWILLIAMS					09/08/2026
	02-12-74-571-6110	REFUND FOR TAX CHARGE			20.65			
H42920260827mvv								
00109539	AUTOZONE #9244		08/24/2026	09/08/2026	(20.65)	0.00	Paid	Y
	OIL FILTER - ERRICK BEVERLY (C		JWILLIAMS					09/08/2026
	02-12-74-571-6110	OIL FILTER - ERRICK BEVERLY (C			(20.65)			

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090126							
00108999	Rafael Ayala	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
H42920260730pbx							
00109677	BSN Sports Inc	07/28/2026	09/08/2026	1,889.60	0.00	Paid	Y
	SOFTBALLS FOR SUMMER SEASON	JWILLIAMS					09/08/2026
	02-83-22-592-0324	SOFTBALLS FOR SUMMER SEASON		1,889.60			
H42920260820dpo							
00109715	BSN Sports Inc	08/18/2026	09/08/2026	2,543.40	0.00	Paid	Y
	BACKBOARD SAFETY PADDING	JWILLIAMS					09/08/2026
	02-46-72-551-3100	BACKBOARD SAFETY PADDING		2,399.40			
	02-46-72-551-3100	BACKBOARD SAFETY PADDING		144.00			
09152026							
00109155	Ballet Folklorico Tayahua	09/16/2026	09/18/2026	150.00	0.00	Paid	Y
	FIESTA SIN FRONTERA TABLE EVENT	JWILLIAMS					09/18/2026
	01-11-16-581-3500	SPECIAL EVENTS		150.00			
09082026							
00108995	Thomas H. Bartlett	09/08/2026	09/11/2026	90.00	0.00	Paid	Y
	DRAWING CLASS INSTRUCTOR PAYMENT	JWILLIAMS					09/11/2026
	02-24-30-590-0895	BASIC DRAWING		90.00			
090126							
00109000	Jonathan Beckmann	09/01/2026	09/11/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000	TELEPHONE		70.00			
0090126-1							
00109065	Jonathan Beckmann	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION		100.00			
090926							
00109207	Jonathan Beckmann	09/09/2026	09/25/2026	204.00	0.00	Paid	Y
	PER DIEM-2026 IGFOA CONF	JWILLIAMS					09/25/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES		204.00			

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090126								
00109001	Jose Bedoya		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			20.00			
090126								
00109002	Quincy Bejster		09/01/2026	09/11/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			70.00			
H42920260811fjo								
00109442	Bell's Ultimate Truck		08/07/2026	09/08/2026	182.00	0.00	Paid	Y
	OLD A1 FOG LIGHTS		JWILLIAMS					09/08/2026
	02-12-74-571-6110	OLD A1 FOG LIGHTS			182.00			
399097								
00106554	BELSON OUTDOORS		08/06/2026	09/05/2026	13,552.69	0.00	Paid	Y
	BENCHES FOR ROSE SPORTCOURT		JWILLIAMS					09/18/2026
	29-11-11-601-3110-262901	BENCHES FOR ROSE SPORTCOURT			13,552.69			
090126								
00109003	Kelsey Benson		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	08-13-72-531-4000	TELEPHONE			20.00			
090126-1								
00109064	Kelsey Benson		09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION			100.00			
09012026								
00108925	DONNA BERRY		09/01/2026	09/04/2026	1,021.00	0.00	Paid	Y
	IC PAYMENT- DONNA BERRY		JWILLIAMS					09/04/2026
	02-46-41-590-0975	13 GROUP FITNESS CLASSES-AUGUST			325.00			
	02-46-43-590-4410	28 PT SESSIONS- AUGUST			696.00			
H42920260817rrd								
00109597	Bertrand Bowling Lanes		08/12/2026	09/08/2026	70.00	0.00	Paid	Y
	WHO DAY FIELD TRIP		JWILLIAMS					09/08/2026
	02-97-81-592-0650	WHO DAY FIELD TRIP			70.00			

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090126							
00109004	Errick Beverly	09/01/2026	09/11/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-13-72-531-4000 TELEPHONE			70.00			
H42920260817pcw							
00109459	BITTER JESTER FOUNDATION FOR THE AR	08/13/2026	09/08/2026	1,675.00	0.00	Paid	Y
	FESTIVAL STAGE	JWILLIAMS					09/08/2026
	10-24-88-590-0694 FESTIVAL STAGE			1,675.00			
H42920260826neh							
00109540	BITTER JESTER FOUNDATION FOR THE AR	08/24/2026	09/08/2026	1,675.00	0.00	Paid	Y
	FESTIVAL STAGE	JWILLIAMS					09/08/2026
	10-24-88-590-0694 FESTIVAL STAGE			1,675.00			
09012026							
00108939	Douglas Blake	09/01/2026	09/04/2026	1,071.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT	JWILLIAMS					09/04/2026
	02-24-50-590-0800 PIANO I			1,071.00			
H42920260730urn							
00109486	Bonnie Brook Golf Course	07/28/2026	09/08/2026	277.00	0.00	Paid	Y
	YOUTH GOLF PRIZES	JWILLIAMS					09/08/2026
	02-26-11-599-9000 YOUTH GOLF PRIZES			277.00			
H42920260810kbe							
00109596	Bowlero Bowling	08/06/2026	09/08/2026	124.75	0.00	Paid	Y
	FOOD FOR FAMILY SOCIAL BOWLING	JWILLIAMS					09/08/2026
	08-48-84-592-0091 FOOD FOR FAMILY SOCIAL BOWLING			124.75			
090126							
00109005	Tanya Brady	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	13-73-35-531-4000 TELEPHONE			40.00			
083126							
00108944	George Bridges	08/31/2026	09/04/2026	650.50	0.00	Paid	Y
	NRPA FLIGHT REIMBURSEMENT	JWILLIAMS					09/04/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			650.50			

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092426								
00109243	George Bridges		09/24/2026	09/24/2026	644.00	0.00	Paid	Y
	PER DIEM-NRPA CONF		JWILLIAMS					09/25/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES			644.00			
H42920260730erv								
00109487	Brogans Inc		07/28/2026	09/08/2026	393.10	0.00	Paid	Y
	T-BALL TROPHIES		JWILLIAMS					09/08/2026
	02-16-20-592-0320	T-BALL TROPHIES			393.10			
H42920260810pnk								
00109657	Brogans Inc		08/06/2026	09/08/2026	1,273.05	0.00	Paid	Y
	SUMMER SOFTBALL TROPHIES		JWILLIAMS					09/08/2026
	02-83-22-592-0324	SUMMER SOFTBALL TROPHIES			1,273.05			
09222026								
00109237	Margaret Jackson-Brown		09/24/2026	09/25/2026	464.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-08.24-09.16		JWILLIAMS					09/25/2026
	02-46-41-590-0975	9 GROUP FITNESS CLASSES-SEPT			324.00			
	02-46-43-590-4410	5 PT SESSIONS-AUG/SEPT			140.00			
09012026								
00108940	JESSICA BROWN		09/01/2026	09/04/2026	1,300.00	0.00	Paid	Y
	DANDELION WINE FEST SOUND, PERFORMER, MC		JWILLIAMS					09/04/2026
	10-24-88-590-0694	DANDELION WINE			1,300.00			
09012026-1								
00108941	JESSICA BROWN		09/01/2026	09/04/2026	814.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/04/2026
	02-24-50-590-0800	PIANO I			814.00			
090126								
00109006	BRYANT BROWN		09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			40.00			
090126								
00109007	Noel Brusius		09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			40.00			

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H42920260825xqr							
00109391	BUDGET BLINDS OF LAKE COUNTY	08/21/2026	09/08/2026	551.31	0.00	Paid	Y
	WINDOW BLINDS-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4200 WINDOW BLINDS-FH			551.31			
PZJH975							
00108991	CDW Government Inc	08/19/2026	09/18/2026	40,524.90	0.00	Paid	Y
	ANNUAL MICROSOFT AGREEMENT RENEWAL	JWILLIAMS					09/18/2026
	01-11-35-551-5230 MICROSOFT AGREEMENT RENEWAL			12,157.48			
	02-11-35-551-5230 MICROSOFT AGREEMENT RENEWAL			10,131.23			
	02-46-72-551-5230 MICROSOFT AGREEMENT RENEWAL			10,131.23			
	08-11-11-551-5230 MICROSOFT AGREEMENT RENEWAL			4,052.48			
	10-55-72-551-5230 MICROSOFT AGREEMENT RENEWAL			4,052.48			
H42920260805ezf							
00109581	Calameo, Inc	08/03/2026	09/08/2026	588.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	JWILLIAMS					09/08/2026
	01-11-16-521-2000 ANNUAL SUBSCRIPTION			588.00			
H42920260731von							
00109522	Cano Auto Parts	07/29/2026	09/08/2026	309.98	0.00	Paid	Y
	P29 BATTERY REPLACE	JWILLIAMS					09/08/2026
	01-12-74-571-6110 P29 BATTERY REPLACE			309.98			
H42920260806sqg							
00109524	Cano Auto Parts	08/04/2026	09/08/2026	139.60	0.00	Paid	Y
	GREENSHIRE GOLF CART BATTERY	JWILLIAMS					09/08/2026
	02-26-11-151-3531 GREENSHIRE GOLF CART BATTERY			139.60			
H42920260811fwf							
00109525	Cano Auto Parts	08/07/2026	09/08/2026	136.88	0.00	Paid	Y
	TORO 4000D BATTERY REPLACE	JWILLIAMS					09/08/2026
	01-12-74-571-6120 TORO 4000D BATTERY REPLACE			136.88			
H42920260817xbg							
00109527	Cano Auto Parts	08/12/2026	09/08/2026	130.88	0.00	Paid	Y
	GOLF CART BATTERY REPLACE	JWILLIAMS					09/08/2026
	01-12-74-571-6150 GOLF CART BATTERY REPLACE			130.88			
H42920260819sdy							
00109529	Cano Auto Parts	08/17/2026	09/08/2026	85.50	0.00	Paid	Y
	GREENSHIRE TORO SANPRO BATTERY	JWILLIAMS					09/08/2026
	02-26-11-151-3531 GREENSHIRE TORO SANPRO BATTERY			85.50			

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H42920260812dgf							
00109336	Chicago Tribune	08/10/2026	09/08/2026	45.96	0.00	Paid	Y
	MONTHLY NEWSPAPER	JWILLIAMS					09/08/2026
	01-11-16-521-2120 MONTHLY NEWSPAPER			45.96			
H42920260731epx							
00109579	Chicago Tribune	07/29/2026	09/08/2026	1.00	0.00	Paid	Y
	CHICAGO TRIBUNE SUBSCRIPTION	JWILLIAMS					09/08/2026
	01-11-16-521-2120 CHICAGO TRIBUNE SUBSCRIPTION			1.00			
H42920260806eld							
00109594	Chili's Grill and Bar	08/04/2026	09/08/2026	111.60	0.00	Paid	Y
	ALL-STAR SWIM CAMP LUNCH FOR S	JWILLIAMS					09/08/2026
	08-13-72-551-4200 ALL-STAR SWIM CAMP LUNCH FOR S			111.60			
H42920260812tyq							
00109659	Chipotle	08/10/2026	09/08/2026	217.50	0.00	Paid	Y
	END OF SUMMER POTLUCK FOR STAF	JWILLIAMS					09/08/2026
	08-13-72-551-4200 END OF SUMMER POTLUCK FOR STAF			217.50			
H42920260729zep							
00109663	Cintas 47P	07/27/2026	09/08/2026	2,160.31	0.00	Paid	Y
	MAT & TOILETRY SVCS-FH	JWILLIAMS					09/08/2026
	02-46-72-521-1230 MAT & TOILETRY SVCS-FH			445.94			
	02-46-72-551-4700 MAT & TOILETRY SVCS-FH			1,714.37			
H42920260804zoi							
00109690	Cintas 47P	07/31/2026	09/08/2026	101.77	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE	JWILLIAMS					09/08/2026
	10-55-72-521-1900 FLOOR MAT SVC-CARNEGIE			101.77			
H42920260807fey							
00109694	Cintas 47P	08/05/2026	09/08/2026	634.97	0.00	Paid	Y
	MAT SVC/MISC SUPP-FH	JWILLIAMS					09/08/2026
	02-46-72-521-1230 MAT SVC/MISC SUPP-FH			222.97			
	02-46-72-551-4700 MAT SVC/MISC SUPP-FH			412.00			
H42920260820qob							
00109720	Cintas 47P	08/18/2026	09/08/2026	172.78	0.00	Paid	Y
	MAT/TOWEL SVC-PMF	JWILLIAMS					09/08/2026
	01-12-75-521-1240 MAT/TOWEL SVC-PMF			107.44			
	02-12-46-521-1240 TOWEL/MOP SVCS-REC BLDGS			65.34			

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H42920260821gex							
00109723	Cintas 47P	08/19/2026	09/08/2026	842.49	0.00	Paid	Y
	FLOOR MAT SVC-MISC SUPP-FH	JWILLIAMS					09/08/2026
	02-46-72-521-1230	FLOOR MAT SVC-MISC SUPP-FH		472.20			
	02-46-72-551-4700	FLOOR MAT SVC-MISC SUPP-FH		370.29			
H42920260821jhq							
00109726	Cintas 47P	08/19/2026	09/08/2026	98.84	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN	JWILLIAMS					09/08/2026
	01-11-11-521-1900	FLOOR MAT SVC-ADMIN		98.84			
H42920260821lci							
00109727	Cintas 47P	08/19/2026	09/08/2026	101.77	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE	JWILLIAMS					09/08/2026
	10-55-72-521-1900	FLOOR MAT SVC-CARNEGIE		101.77			
H42920260821lno							
00109536	CITY GLASS AUTO	08/19/2026	09/08/2026	265.20	0.00	Paid	Y
	WINDSHIELD FOR P13	JWILLIAMS					09/08/2026
	01-12-74-571-6110	WINDSHIELD FOR P13		265.20			
H42920260730qtn							
00109636	City Electric Supply	07/28/2026	09/08/2026	128.35	0.00	Paid	Y
	COMPRESSOR RELAY AND CONTACTOR	JWILLIAMS					09/08/2026
	02-46-44-571-6190	COMPRESSOR RELAY AND CONTACTOR		128.35			
H42920260805eqg							
00109640	City Electric Supply	08/03/2026	09/08/2026	134.60	0.00	Paid	Y
	CONTACTOR-FH	JWILLIAMS					09/08/2026
	02-46-44-571-6190	CONTACTOR-FH		134.60			
H42920260805nbv							
00109641	City Electric Supply	08/03/2026	09/08/2026	(128.35)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					09/08/2026
	02-46-44-571-6190	REFUND FOR RETURNED ITEM		(128.35)			
2698487-082726							
00108918	City of Waukegan Water Billing	08/27/2026	09/18/2026	120.25	0.00	Paid	Y
	WATER 07/17/26-08/20/26 HYDRANT SVCS	JWILLIAMS					09/04/2026
	02-17-72-531-1000	WATER & SEWER		120.25			

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2265887-082726							
00108919	City of Waukegan Water Billing	08/27/2026	09/18/2026	65.00	0.00	Paid	Y
	WATER 07/17/26-08/20/26 HYDRANT SVCS	JWILLIAMS					09/04/2026
	01-12-72-531-1000 WATER & SEWER			65.00			
2261662-082726							
00108970	City of Waukegan Water Billing	08/27/2026	09/18/2026	20.80	0.00	Paid	Y
	WATER 07/21/26-08/19/26 PMF #1	JWILLIAMS					09/11/2026
	01-12-75-531-1000 WATER & SEWER			20.80			
2261947-082726							
00108971	City of Waukegan Water Billing	08/27/2026	09/18/2026	90.50	0.00	Paid	Y
	WATER 07/17/26-08/20/26 HYDRANT SVCS	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			90.50			
2263425-082726							
00108972	City of Waukegan Water Billing	08/27/2026	09/18/2026	65.00	0.00	Paid	Y
	WATER 07/17/26-08/20/26 HYDRANT SVCS	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			65.00			
2263426-082726							
00108973	City of Waukegan Water Billing	08/27/2026	09/18/2026	94.75	0.00	Paid	Y
	WATER 07/17/26-08/20/26 HYDRANT SVCS	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			94.75			
2405567-082726							
00108974	City of Waukegan Water Billing	08/27/2026	09/18/2026	6,599.25	0.00	Paid	Y
	WATER 07/21/26-08/20/26 SP	JWILLIAMS					09/11/2026
	02-83-75-531-1000 WATER & SEWER			6,599.25			
2544967-082726							
00108975	City of Waukegan Water Billing	08/27/2026	09/18/2026	143.19	0.00	Paid	Y
	WATER 07/21/26-08/19/26 PMF #2	JWILLIAMS					09/11/2026
	01-12-75-531-1000 WATER & SEWER			143.19			
2405557-082726							
00108976	City of Waukegan Water Billing	08/27/2026	09/18/2026	554.75	0.00	Paid	Y
	WATER 07/15/26-08/14/26 BEDROSIAN SPLASH	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			554.75			

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2465047-082726							
00108977	City of Waukegan Water Billing	08/27/2026	09/18/2026	20.80	0.00	Paid	Y
	WATER 07/15/26-08/14/26 BEDROSIAN RSTRM	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2492967-082726							
00108978	City of Waukegan Water Billing	08/27/2026	09/18/2026	20.80	0.00	Paid	Y
	WATER 07/15/26-08/14/26 ROOSEVELT RESTRM	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2644127-082726							
00108979	City of Waukegan Water Billing	08/27/2026	09/18/2026	20.80	0.00	Paid	Y
	WATER 07/15/26-08/14/26 KING PARK	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2681907-082726							
00108980	City of Waukegan Water Billing	08/27/2026	09/18/2026	28.44	0.00	Paid	Y
	WATER 07/15/26-08/14/26 ARC	JWILLIAMS					09/11/2026
	08-13-72-531-1000 WATER & SEWER			28.44			
2683587-090326							
00109089	City of Waukegan Water Billing	09/03/2026	09/25/2026	204.39	0.00	Paid	Y
	WATER 07/24/26-08/24/26 VICTORY PARK	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			204.39			
2603637-090326							
00109090	City of Waukegan Water Billing	09/03/2026	09/25/2026	20.80	0.00	Paid	Y
	WATER 07/25/26-08/25/26 CLEARVIEW RSTRM	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2603647-090326							
00109091	City of Waukegan Water Billing	09/03/2026	09/25/2026	66.69	0.00	Paid	Y
	WATER 07/25/26-08/25/26 CLEARVIEW RSTRM	JWILLIAMS					09/11/2026
	01-12-72-531-1000 WATER & SEWER			66.69			
2588057-090326							
00109092	City of Waukegan Water Billing	09/03/2026	09/25/2026	20.80	0.00	Paid	Y
	WATER 07/25/26-08/25/26 ADMIN	JWILLIAMS					09/11/2026
	01-11-11-531-1000 WATER & SEWER			20.80			

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2735077-091026							
00109157	City of Waukegan Water Billing	09/10/2026	10/02/2026	757.71	0.00	Paid	Y
	WATER 08/01/26-09/02/26 DUGDALE	JWILLIAMS					09/18/2026
	02-17-72-531-1000 WATER & SEWER			757.71			
2266133-091726							
00109210	City of Waukegan Water Billing	09/17/2026	10/09/2026	12.76	0.00	Paid	Y
	WATER 08/12/26-09/11/26 PARK IN THE GLEN	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2234834-091726							
00109211	City of Waukegan Water Billing	09/17/2026	10/09/2026	20.80	0.00	Paid	Y
	WATER 08/11/26-09/09/26 VAC	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261504-091026							
00109212	City of Waukegan Water Billing	09/10/2026	10/02/2026	20.80	0.00	Paid	Y
	WATER 08/01/26-08/31/26 HINKSTON PK	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261603-091026							
00109213	City of Waukegan Water Billing	09/10/2026	10/02/2026	204.39	0.00	Paid	Y
	WATER 08/01/26-08/31/26 GROSCHE	JWILLIAMS					09/25/2026
	02-17-72-531-1000 WATER & SEWER			204.39			
2261606-091026							
00109214	City of Waukegan Water Billing	09/10/2026	10/02/2026	36.09	0.00	Paid	Y
	WATER 08/01/26-08/31/26 JAC	JWILLIAMS					09/25/2026
	10-56-72-531-1000 WATER & SEWER			36.09			
2261607-091026							
00109215	City of Waukegan Water Billing	09/10/2026	10/02/2026	20.80	0.00	Paid	Y
	WATER 08/01/26-08/31/26 JBC	JWILLIAMS					09/25/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261608-091026							
00109216	City of Waukegan Water Billing	09/10/2026	10/02/2026	1,812.77	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BOWEN SPLASH PA	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			1,812.77			

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2261846-091026							
00109217	City of Waukegan Water Billing	09/10/2026	10/02/2026	104.94	0.00	Paid	Y
	WATER 08/01/26-08/31/26 UPTON PARK	JWILLIAMS					09/25/2026
	10-56-72-531-1000 WATER & SEWER			104.94			
2261870-091026							
00109218	City of Waukegan Water Billing	09/10/2026	10/02/2026	196.74	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BRC	JWILLIAMS					09/25/2026
	02-22-72-531-1000 WATER & SEWER			196.74			
2261873-091026							
00109219	City of Waukegan Water Billing	09/10/2026	10/02/2026	20.80	0.00	Paid	Y
	WATER 08/01/26-08/31/26 DUGDALE	JWILLIAMS					09/25/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2265737-091026							
00109220	City of Waukegan Water Billing	09/10/2026	10/02/2026	28.44	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BEVIER CENTER	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			28.44			
2265842-0910206							
00109221	City of Waukegan Water Billing	09/10/2026	10/02/2026	20.80	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BEVIER CONC	JWILLIAMS					09/25/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2298164-091025							
00109222	City of Waukegan Water Billing	09/10/2026	10/02/2026	4,791.51	0.00	Paid	Y
	WATER 08/01/26-08/31/26 FH	JWILLIAMS					09/25/2026
	02-46-72-531-1000 WATER & SEWER			4,791.51			
2305504-091026							
00109223	City of Waukegan Water Billing	09/10/2026	10/02/2026	12.76	0.00	Paid	Y
	WATER 08/01/26-08/31/26 CALLAHAN	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2347347-091026							
00109224	City of Waukegan Water Billing	09/10/2026	10/02/2026	37.25	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BOWEN PARK	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			37.25			

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2426247-091026							
00109225	City of Waukegan Water Billing	09/10/2026	10/02/2026	204.39	0.00	Paid	Y
	WATER 08/01/26-08/31/26 HAINES	JWILLIAMS					09/25/2026
	10-56-72-531-1000 WATER & SEWER			204.39			
2426267-091026							
00109226	City of Waukegan Water Billing	09/10/2026	10/02/2026	204.39	0.00	Paid	Y
	WATER 08/01/26-08/31/26 LILAC	JWILLIAMS					09/25/2026
	10-56-72-531-1000 WATER & SEWER			204.39			
2426277-091026							
00109227	City of Waukegan Water Billing	09/10/2026	10/02/2026	32.35	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BOWEN GRNHSE	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			32.35			
24262857-091026							
00109228	City of Waukegan Water Billing	09/10/2026	10/02/2026	12.76	0.00	Paid	Y
	WATER 08/01/26-08/31/26 BOWEN GARAGE	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2638527-091026							
00109229	City of Waukegan Water Billing	09/10/2026	10/02/2026	966.87	0.00	Paid	Y
	WATER 08/01/26-08/31/26 SPLASHZONE	JWILLIAMS					09/25/2026
	02-71-47-531-1000 WATER & SEWER			966.87			
2707957-091026							
00109230	City of Waukegan Water Billing	09/10/2026	10/02/2026	66.69	0.00	Paid	Y
	WATER 08/01/26-08/31/26 CARNEGIE	JWILLIAMS					09/25/2026
	10-55-72-531-1000 WATER AND SEWER			66.69			
2273794-091026							
00109231	City of Waukegan Water Billing	09/10/2026	10/02/2026	20.80	0.00	Paid	Y
	WATER 08/01/26-09/02/26 BEN DIAMOND	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2267544-091026							
00109232	City of Waukegan Water Billing	09/10/2026	10/02/2026	20.80	0.00	Paid	Y
	WATER 07/29/26-08/27/26 LARSON PARK	JWILLIAMS					09/25/2026
	01-12-72-531-1000 WATER & SEWER			20.80			

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INV26-33512							
00109077	City of Waukegan	08/17/2026	09/17/2026	75.00	0.00	Paid	Y
	ELEVATOR INSPECTION-CARNEGIE	JWILLIAMS					09/18/2026
	13-73-35-521-1900	MISCELLANEOUS SERVICES		75.00			
090126							
00109136	City of Waukegan	09/01/2026	09/18/2026	736.74	0.00	Paid	Y
	FOOD & BEVERAGE REPORT-AUG 2026	JWILLIAMS					09/18/2026
	02-26-11-151-3531	GOLFVISIONS		736.74			
3208796							
00109139	City of Waukegan	09/14/2026	10/14/2026	7,001.50	0.00	Paid	Y
	PARK PATROL SERVICES-AUGUST	JWILLIAMS					09/25/2026
	07-12-72-521-1310	SECURITY SERVICE		7,001.50			
INV26-34489							
00109141	City of Waukegan	09/15/2026	10/15/2026	75.00	0.00	Paid	Y
	ELEVATOR INSPECTION: BBCH	JWILLIAMS					09/25/2026
	13-73-35-521-1900	MISCELLANEOUS SERVICES		75.00			
H42920260730hrn							
00109448	City of Waukegan	07/27/2026	09/08/2026	51.50	0.00	Paid	Y
	DANDELION WINE LIQUOR LICENSE	JWILLIAMS					09/08/2026
	10-24-88-592-0696	DANDELION WINE LIQUOR LICENSE		51.50			
G4517293							
00108140	COBRA GOLF INCORPORATED	06/24/2026	07/24/2026	915.29	0.00	Paid	Y
	POLO SHIRTS/HOODIE-BBCH	JWILLIAMS					08/14/2026
	29-11-11-601-3110-262908	PARK IMPROVEMENTS		915.29			
H42920260804spe							
00109692	Comcast Enterprise	08/02/2026	09/08/2026	7,603.20	0.00	Paid	Y
	PHONE SERVICES-PMF	JWILLIAMS					09/08/2026
	01-12-75-531-4000	PHONE SERVICES-PMF		845.39			
	02-24-11-531-4000	PHONE SERVICES-JBC		845.39			
	02-46-72-531-4000	PHONE SERVICES-FH		1,335.92			
	02-83-75-531-4000	PHONE SERVICES-SP		704.44			
	02-22-72-531-4000	PHONE SERVICES-JBC		845.38			
	01-11-11-531-4000	PHONE SERVICES-ADMIN		1,335.92			
	10-55-72-531-4000	PHONE SERVICES-CARNEGIE		845.38			
	08-13-72-531-4000	PHONE SERVICES-ARC		845.38			

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H42920260827jom							
00109759	Comcast Enterprise	08/25/2026	09/08/2026	7,605.06	0.00	Paid	Y
	PHONE SVC-AUGUST PMF	JWILLIAMS					09/08/2026
	01-12-75-531-4000	PHONE SVC-AUGUST PMF		845.59			
	02-24-11-531-4000	PHONE SVC-AUGUST JBC		845.59			
	02-46-72-531-4000	PHONE SVC-AUGUST FH		1,336.25			
	02-83-75-531-4000	PHONE SVC-AUGUST SP		704.61			
	02-22-72-531-4000	PHONE SVC-AUGUST BRC		845.59			
	01-11-11-531-4000	PHONE SVC-AUGUST ADMIN		1,336.25			
	10-55-72-531-4000	PHONE SVC-AUGUST CARNEGIE		845.59			
	08-13-72-531-4000	PHONE SVC-AUGUST ARC		845.59			
H42920260811snu							
00109697	Comcast	08/09/2026	09/08/2026	182.23	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					09/08/2026
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC		182.23			
H42920260813tmm							
00109700	Comcast	08/11/2026	09/08/2026	299.28	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					09/08/2026
	08-13-72-531-4000	INTERNET SVC-ARC		299.28			
H42920260817rur							
00109703	Comcast	08/12/2026	09/08/2026	239.28	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					09/08/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		239.28			
H42920260819sdg							
00109712	Comcast	08/17/2026	09/08/2026	289.28	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					09/08/2026
	02-24-11-531-4000	INTERNET SVC-JBC		289.28			
H42920260825ftf							
00109742	Comcast	08/23/2026	09/08/2026	660.49	0.00	Paid	Y
	CABLE/INTERNET SVC-FH	JWILLIAMS					09/08/2026
	02-46-72-531-4000	CABLE/INTERNET SVC-FH		660.49			
H42920260825gkq							
00109743	Comcast	08/23/2026	09/08/2026	166.79	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					09/08/2026
	01-12-72-531-4000	INTERNET SVC-PMF		166.79			

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H429202608251ux							
00109744	Comcast	08/23/2026	09/08/2026	171.45	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					09/08/2026
	02-83-75-531-4000	INTERNET SVC-SP		171.45			
H42920260730dlm							
00109665	ComEd	07/28/2026	09/08/2026	44.81	0.00	Paid	Y
	ELECTRIC 06/12-07/14 WASHINGTO	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/12-07/14 WASHINGTO		44.81			
H42920260730dtz							
00109666	ComEd	07/28/2026	09/08/2026	69.31	0.00	Paid	Y
	ELECTRIC 06/11-07/13 HINKSTON	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/11-07/13 HINKSTON		69.31			
H42920260730ffh							
00109667	ComEd	07/28/2026	09/08/2026	26.38	0.00	Paid	Y
	ELECTRIC 06/11-07/13 BEN DIAMO	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/11-07/13 BEN DIAMO		26.38			
H42920260730gpb							
00109668	ComEd	07/28/2026	09/08/2026	1,541.13	0.00	Paid	Y
	ELECTRIC 06/12-07/14 GROSCHE	JWILLIAMS					09/08/2026
	02-17-72-531-2000	ELECTRIC 06/12-07/14 GROSCHE		160.38			
	10-56-72-531-2000	ELECTRIC 06/12-07/14 HAINES		167.28			
	10-56-72-531-2000	ELECTRIC 06/12-07/14 LILAC		270.57			
	10-56-72-531-2000	ELECTRIC 06/12-07/14 JAC		103.16			
	10-56-72-531-2000	ELECTRIC 06/12-07/14 JBC		763.00			
	01-12-72-531-2000	ELECTRIC 06/12-07/14 SPLASH PA		76.74			
H42920260730jvy							
00109670	ComEd	07/28/2026	09/08/2026	3,407.77	0.00	Paid	Y
	ELECTRIC 06/12-07/14 CARNEGIE	JWILLIAMS					09/08/2026
	10-55-72-531-2000	ELECTRIC 06/12-07/14 CARNEGIE		3,407.77			
H42920260730lxk							
00109671	ComEd	07/28/2026	09/08/2026	32.30	0.00	Paid	Y
	ELECTRIC 06/12-07/14 VETERAN'S	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/12-07/14 VETERAN'S		32.30			

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H42920260730new							
00109672	ComEd	07/28/2026	09/08/2026	60.29	0.00	Paid	Y
	ELECTRIC 06/12-07/14 YEOMAN PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/12-07/14 YEOMAN PK		60.29			
H42920260730noy							
00109674	ComEd	07/28/2026	09/08/2026	551.80	0.00	Paid	Y
	ELECTRIC 06/11-07/15 SP	JWILLIAMS					09/08/2026
	02-83-75-531-2000	ELECTRIC 06/11-07/15 SP		551.80			
H42920260730nwy							
00109675	ComEd	07/28/2026	09/08/2026	3,334.42	0.00	Paid	Y
	ELECTRIC 06/09-07/09 SZ	JWILLIAMS					09/08/2026
	02-71-47-531-2000	ELECTRIC 06/09-07/09 SZ		2,295.01			
	02-17-72-531-2000	ELECTRIC 06/09-07/09 KOCAL FIE		36.83			
	02-22-72-531-2000	ELECTRIC 06/09-07/09 BRC		922.89			
	09-12-72-531-2000	ELECTRIC 06/09-07/09 ROSE PK P		79.69			
H42920260730okz							
00109676	ComEd	07/28/2026	09/08/2026	447.10	0.00	Paid	Y
	ELECTRIC 06/15-07/14 ARC	JWILLIAMS					09/08/2026
	08-13-72-531-2000	ELECTRIC 06/15-07/14 ARC		447.10			
H42920260730sar							
00109678	ComEd	07/28/2026	09/08/2026	78.43	0.00	Paid	Y
	ELECTRIC 06/12-07/14 VICTORY P	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/12-07/14 VICTORY P		78.43			
H42920260730wni							
00109679	ComEd	07/28/2026	09/08/2026	2.37	0.00	Paid	Y
	ELECTRIC 06/15-07/14 KING PK L	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/15-07/14 KING PK L		2.37			
H42920260730wxl							
00109680	ComEd	07/28/2026	09/08/2026	103.99	0.00	Paid	Y
	ELECTRIC 06/11-07/13 CALLAHAN	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/11-07/13 CALLAHAN		103.99			
H42920260730xpp							
00109683	ComEd	07/28/2026	09/08/2026	38.13	0.00	Paid	Y
	ELECTRIC 06/12-07/14 VAC	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/12-07/14 VAC		38.13			

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H42920260730ytk							
00109684	ComEd	07/28/2026	09/08/2026	43.00	0.00	Paid	Y
	ELECTRIC 06/12-07/14 KING PK L	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/12-07/14 KING PK L		43.00			
H42920260730zgg							
00109685	ComEd	07/28/2026	09/08/2026	30.76	0.00	Paid	Y
	ELECTRIC 06/12-07/14 ROSENWALD	JWILLIAMS					09/08/2026
	10-56-72-531-2000	ELECTRIC 06/12-07/14 ROSENWALD		30.76			
H42920260730zpr							
00109686	ComEd	07/28/2026	09/08/2026	47.75	0.00	Paid	Y
	ELECTRIC 06/12-07/14 BEDROSIAN	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 06/12-07/14 BEDROSIAN		47.75			
H42920260731ffh							
00109687	ComEd	07/29/2026	09/08/2026	29.72	0.00	Paid	Y
	ELECTRIC 06/09-07/09 DUGDALE P	JWILLIAMS					09/08/2026
	02-17-72-531-2000	ELECTRIC 06/09-07/09 DUGDALE P		29.72			
H42920260819fsv							
00109708	ComEd	08/17/2026	09/08/2026	81.08	0.00	Paid	Y
	ELECTRIC 06/02-07/01 POWEL PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/02-07/01 POWEL PK		81.08			
H42920260819glt							
00109709	ComEd	08/17/2026	09/08/2026	2,824.60	0.00	Paid	Y
	ELECTRIC 05/12-6/11 PMF	JWILLIAMS					09/08/2026
	01-12-75-531-2000	ELECTRIC 05/12-6/11 PMF		2,824.60			
H42920260819jji							
00109710	ComEd	08/17/2026	09/08/2026	65.35	0.00	Paid	Y
	ELECTRIC 06/02-07/01 POWELL PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/02-07/01 POWELL PK		65.35			
H42920260819wtl							
00109713	ComEd	08/17/2026	09/08/2026	694.74	0.00	Paid	Y
	ELECTRIC 06/11-07/13 BEVIER	JWILLIAMS					09/08/2026
	02-17-72-531-2000	ELECTRIC 06/11-07/13 BEVIER		694.74			

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H42920260821fvs							
00109722	ComEd	08/19/2026	09/08/2026	37.16	0.00	Paid	Y
	ELECTRIC 05/22-06/23 GRAHAM PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 05/22-06/23 GRAHAM PK		37.16			
H42920260821omh							
00109728	ComEd	08/19/2026	09/08/2026	2,824.60	0.00	Paid	Y
	ELECTRIC 06/11-07/13 PMF	JWILLIAMS					09/08/2026
	01-12-75-531-2000	ELECTRIC 06/11-07/13 PMF		2,824.60			
H42920260826bkc							
00109745	ComEd	08/24/2026	09/08/2026	43.00	0.00	Paid	Y
	ELECTRIC 06/24-07/24 BRADBURY	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/24-07/24 BRADBURY		43.00			
H42920260826fww							
00109746	ComEd	08/24/2026	09/08/2026	43.00	0.00	Paid	Y
	ELECTRIC 06/24-07/24 ROOSEVELT	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/24-07/24 ROOSEVELT		43.00			
H42920260826gnr							
00109747	ComEd	08/24/2026	09/08/2026	55.56	0.00	Paid	Y
	ELECTRIC 06/24-07/24 POWELL PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/24-07/24 POWELL PK		55.56			
H42920260826qws							
00109749	ComEd	08/24/2026	09/08/2026	43.00	0.00	Paid	Y
	ELECTRIC 06/24-07/24 POWELL PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/24-07/24 POWELL PK		43.00			
H42920260826xsi							
00109750	ComEd	08/24/2026	09/08/2026	43.00	0.00	Paid	Y
	ELECTRIC 06/24-07/24 UPTON PK	JWILLIAMS					09/08/2026
	09-12-72-531-2000	ELECTRIC 06/24-07/24 UPTON PK		43.00			
H42920260827ddo							
00109753	ComEd	08/25/2026	09/08/2026	71.49	0.00	Paid	Y
	ELECTRIC 7/13-08/11 HINKSTON P	JWILLIAMS					09/08/2026
	01-12-72-531-2000	ELECTRIC 7/13-08/11 HINKSTON P		71.49			

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H42920260827gkz								
00109757	ComEd		08/25/2026	09/08/2026	136.79	0.00	Paid	Y
	ELECTRIC 07/15-08/11 SP		JWILLIAMS					09/08/2026
	02-83-75-531-2000	ELECTRIC 07/15-08/11 SP			136.79			
H42920260827gmi								
00109758	ComEd		08/25/2026	09/08/2026	3,824.24	0.00	Paid	Y
	ELECTRIC 07/14-08/12 CARNEGIE		JWILLIAMS					09/08/2026
	10-55-72-531-2000	ELECTRIC 07/14-08/12 CARNEGIE			3,824.24			
H42920260827qnl								
00109760	ComEd		08/25/2026	09/08/2026	278.12	0.00	Paid	Y
	ELECTRIC 07/14-08/12 GROSCHE		JWILLIAMS					09/08/2026
	02-17-72-531-2000	ELECTRIC 07/14-08/12 GROSCHE			26.26			
	10-56-72-531-2000	ELECTRIC 07/14-08/12 HAINES			29.04			
	10-56-72-531-2000	ELECTRIC 07/14-08/12 LILAC			46.31			
	10-56-72-531-2000	ELECTRIC 07/14-08/12 JAC			20.73			
	10-56-72-531-2000	ELECTRIC 07/14-08/12 JBC			144.58			
	01-12-72-531-2000	ELECTRIC 07/14-08/12 SZ			11.20			
65221018								
00108407	Conserv FS Inc		08/26/2026	09/25/2026	1,025.85	0.00	Paid	Y
	4 GAL ARKON HERBICIDE; 5 GAL BIFEN INSEC		JWILLIAMS					09/18/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			1,025.85			
H42920260731bxn								
00109578	Constant Contact		07/29/2026	09/08/2026	476.00	0.00	Paid	Y
	MONTHLY SUBSCRIPTION FEE		JWILLIAMS					09/08/2026
	01-11-16-521-2000	MONTHLY SUBSCRIPTION FEE			476.00			
H42920260826byj								
00109591	Constant Contact		08/25/2026	09/08/2026	476.00	0.00	Paid	Y
	AUGUST SUBSCRIPTION CHARGE		JWILLIAMS					09/08/2026
	01-11-16-521-2000	AUGUST SUBSCRIPTION CHARGE			476.00			
090126								
00109009	Maria Contreras		09/01/2026	09/11/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-16-531-4000	TELEPHONE			50.00			

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090126-1								
00109066	Maria Contreras		09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION			100.00			
090926								
00109086	Maria Contreras		09/09/2026	09/25/2026	460.00	0.00	Paid	Y
	PER DIEM-NRPA CONFERENCE-M. CONTRERAS		JWILLIAMS					09/25/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES			460.00			
09012026								
00108934	MICHELLE CORDERO		09/01/2026	09/04/2026	81.00	0.00	Paid	Y
	IC PAYMENT-MICHELLE CORDERO		JWILLIAMS					09/04/2026
	02-46-41-590-0975	3 GROUP CLASSES-AUGUST			81.00			
9/3/2026								
00108955	James D Creekmore		09/03/2026	09/04/2026	210.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES		JWILLIAMS					09/04/2026
	02-83-22-590-0326	FALL SOFTBALL			210.00			
9/16/2026								
00109165	James D Creekmore		09/17/2026	09/18/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMP		JWILLIAMS					09/25/2026
	02-83-22-590-0326	FALL SOFTBALL			140.00			
H42920260819rxd								
00109714	THE DAVEY TREE EXPERT COMPANY		08/18/2026	09/08/2026	4,059.85	0.00	Paid	Y
	PLAYGROUND MULCH/TREE RINGS		JWILLIAMS					09/08/2026
	01-12-72-571-7176	PLAYGROUND MULCH/TREE RINGS			2,904.85			
	01-12-72-571-7155	PLAYGROUND MULCH/TREE RINGS			1,155.00			
598584733								
00109131	DeLage Landen Financial Svc		09/06/2026	10/01/2026	1,400.24	0.00	Paid	Y
	COPIER LEASE AGREEMENT		JWILLIAMS					09/18/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			311.17			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			311.17			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			155.58			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			155.58			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			155.58			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			155.58			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			155.58			

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116777							
00109081	Delfs Garage	08/27/2026	09/27/2026	139.00	0.00	Paid	Y
	SAFETY LANE	JWILLIAMS					09/25/2026
	01-12-74-521-1900	MISCELLANEOUS SERVICES		139.00			
090126							
00109011	Sara Dick	09/01/2026	09/11/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	13-73-35-531-4000	TELEPHONE		10.00			
H42920260813uvw							
00109410	DICKIES	08/11/2026	09/08/2026	123.46	0.00	Paid	Y
	UNIFORM ITEMS FOR NEW EMPLOYEE	JWILLIAMS					09/08/2026
	01-12-72-551-3400	UNIFORM ITEMS FOR NEW EMPLOYEE		123.46			
H42920260806qtg							
00109656	Direct TV Service	08/04/2026	09/08/2026	221.98	0.00	Paid	Y
	CABLE FOR SP TV	JWILLIAMS					09/08/2026
	02-83-72-551-8400	CABLE FOR SP TV		221.98			
H42920260817dfw							
00109627	Dollar Tree Stores Inc	08/12/2026	09/08/2026	6.25	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/08/2026
	02-13-13-592-0780	GLOW WALK SUPPLIES		6.25			
090126							
00109010	Jose Dominguez	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260804fro							
00109593	Domino's Pizza LLC	07/31/2026	09/08/2026	72.98	0.00	Paid	Y
	CAMP PIZZA PARTY	JWILLIAMS					09/08/2026
	08-48-24-592-0052	CAMP PIZZA PARTY		72.98			
090126							
00109013	Jason Dominguez	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE		20.00			

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H42920260826mwb								
00109342	DRONATION, LLC		08/24/2026	09/08/2026	500.00	0.00	Paid	Y
	AUDIO SERVICES-GRAND OPENING		JWILLIAMS					09/08/2026
	01-11-16-581-3500	AUDIO SERVICES-GRAND OPENING			500.00			
090126								
00109014	Jennifer Dumas		09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	02-13-72-531-4000	TELEPHONE			40.00			
15382								
00108339	Eco Clean Maintenance, Inc		08/24/2026	09/23/2026	1,666.00	0.00	Paid	Y
	CLEANING SERVICES-WHMC		JWILLIAMS					09/25/2026
	10-55-72-521-1230	CUSTODIAL MAINTENANCE			1,666.00			
15383								
00108340	Eco Clean Maintenance, Inc		08/24/2026	09/23/2026	3,260.16	0.00	Paid	Y
	AUG CUSTODIAL SVCS-REC BLDGS/JBC EXTRA C		JWILLIAMS					09/25/2026
	01-12-46-521-1230	CUSTODIAL MAINTENANCE			3,110.16			
	02-24-30-592-0899	STAGE ONE			150.00			
15384								
00108341	Eco Clean Maintenance, Inc		08/24/2026	09/23/2026	8,236.00	0.00	Paid	Y
	AUG CUSTODIAL SVCS-FH		JWILLIAMS					09/25/2026
	02-46-72-521-1230	CUSTODIAL MAINTENANCE			8,236.00			
15391								
00108906	Eco Clean Maintenance, Inc		08/31/2026	09/30/2026	4,179.00	0.00	Paid	Y
	FH AUGUST 2026 PORTER COVERAGE		JWILLIAMS					09/25/2026
	02-46-72-521-1230	CUSTODIAL MAINTENANCE			4,179.00			
15393								
00108907	Eco Clean Maintenance, Inc		08/31/2026	09/30/2026	3,132.00	0.00	Paid	Y
	SP CUSTODIAL SERVICES - AUG		JWILLIAMS					09/25/2026
	02-83-75-521-1230	CUSTODIAL MAINTENANCE			3,132.00			
6-5887433								
00108901	ENGINEERED FLOORS, LLC		08/27/2026	09/26/2026	2,117.06	0.00	Paid	Y
	CARPET SQUARES + ADHESIVE		JWILLIAMS					09/04/2026
	02-46-72-551-4200	MISCELLANEOUS SUPPLIES			2,117.06			

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090126								
00109015	Hector B. Escobar		09/01/2026	09/11/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	02-24-11-531-4000	TELEPHONE			25.00			
090126-1								
00109067	Hector B. Escobar		09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION			100.00			
09012026								
00108937	MIGUEL ANGELO FABIAN-SAUCEDA		09/01/2026	09/04/2026	663.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/04/2026
	02-24-50-590-0800	PIANO I			663.00			
H42920260731scx								
00109464	Facebook, Inc.		07/30/2026	09/08/2026	23.00	0.00	Paid	Y
	BROOKSIDE PROPERTY MTG-PARKS		JWILLIAMS					09/08/2026
	01-11-16-521-2131	BROOKSIDE PROPERTY MTG-PARKS			21.85			
	01-11-16-521-2131	GLOW WALK AD			1.15			
H42920260804ntf								
00109465	Facebook, Inc.		08/02/2026	09/08/2026	8.45	0.00	Paid	Y
	GLOW WALK AD		JWILLIAMS					09/08/2026
	01-11-16-521-2131	GLOW WALK AD			8.45			
H42920260810tnx								
00109466	Facebook, Inc.		08/07/2026	09/08/2026	23.00	0.00	Paid	Y
	GLOW WALK AD		JWILLIAMS					09/08/2026
	01-11-16-521-2131	GLOW WALK AD			23.00			
H42920260811ejk								
00109467	Facebook, Inc.		08/08/2026	09/08/2026	12.00	0.00	Paid	Y
	FALL REGISTRATION AD		JWILLIAMS					09/08/2026
	01-11-16-521-2131	FALL REGISTRATION AD			9.13			
	01-11-16-521-2131	GLOW WALK AD			2.87			
H42920260811jum								
00109468	Facebook, Inc.		08/09/2026	09/08/2026	12.00	0.00	Paid	Y
	FALL REGISTRATION AD		JWILLIAMS					09/08/2026
	01-11-16-521-2131	FALL REGISTRATION AD			9.74			
	01-11-16-521-2131	GLOW WALK AD			2.26			

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H42920260811ndu							
00109469	Facebook, Inc.	08/09/2026	09/08/2026	12.00	0.00	Paid	Y
	FALL REGISTRATION AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FALL REGISTRATION AD		8.57			
	01-11-16-521-2131	GLOW WALK AD		3.43			
H42920260812pfv							
00109470	Facebook, Inc.	08/10/2026	09/08/2026	12.00	0.00	Paid	Y
	GLOW WALK AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	GLOW WALK AD		1.98			
	01-11-16-521-2131	FALL REGISTRATION AD		10.02			
H42920260812wyj							
00109471	Facebook, Inc.	08/11/2026	09/08/2026	12.00	0.00	Paid	Y
	FALL REGISTRATION AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FALL REGISTRATION AD		9.52			
	01-11-16-521-2131	GLOW WALK AD		2.48			
H42920260813jla							
00109472	Facebook, Inc.	08/11/2026	09/08/2026	12.00	0.00	Paid	Y
	FALL REGISTRATION AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FALL REGISTRATION AD		10.36			
	01-11-16-521-2131	GLOW WALK AD		1.64			
H42920260817hug							
00109473	Facebook, Inc.	08/12/2026	09/08/2026	12.00	0.00	Paid	Y
	GLOW WALK AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	GLOW WALK AD		2.34			
	01-11-16-521-2131	FALL REGISTRATION AD		9.66			
H42920260817upn							
00109474	Facebook, Inc.	08/13/2026	09/08/2026	23.00	0.00	Paid	Y
	GLOW WALK AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	GLOW WALK AD		0.33			
	01-11-16-521-2131	FALL REGISTRATION AD		22.67			
H42920260818pir							
00109475	Facebook, Inc.	08/16/2026	09/08/2026	23.00	0.00	Paid	Y
	FALL REGISTRATION AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FALL REGISTRATION AD		9.48			
	02-24-11-521-2131	DANDELION WINE AD		13.52			

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H42920260824kie							
00109476	Facebook, Inc.	08/20/2026	09/08/2026	23.00	0.00	Paid	Y
	DANDELION WINE AD	JWILLIAMS					09/08/2026
	02-24-11-521-2131	DANDELION WINE AD		23.00			
H42920260805ykl							
00109582	Facebook, Inc.	08/04/2026	09/08/2026	28.00	0.00	Paid	Y
	MARKETING AD	JWILLIAMS					09/08/2026
	01-11-16-521-2131	MARKETING AD		10.79			
	02-46-43-521-2131	FH AD		17.21			
H42920260806bhf							
00109583	Facebook, Inc.	08/05/2026	09/08/2026	3.52	0.00	Paid	Y
	FACEBOOK AD-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FACEBOOK AD-MARKETING		3.52			
H42920260807vqw							
00109584	Facebook, Inc.	08/05/2026	09/08/2026	28.00	0.00	Paid	Y
	FACEBOOK AD-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FACEBOOK AD-MARKETING		28.00			
H42920260818ydp							
00109587	Facebook, Inc.	08/17/2026	09/08/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					09/08/2026
	01-11-16-521-2131	FACEBOOK ADS		11.35			
	02-46-43-521-2131			16.65			
H42920260825vnj							
00109589	Facebook, Inc.	08/23/2026	09/08/2026	28.00	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					09/08/2026
	02-46-43-521-2131	FACEBOOK AD-FH		28.00			
H42920260827lrz							
00109592	Facebook, Inc.	08/25/2026	09/08/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					09/08/2026
	10-24-88-592-0698	FACEBOOK ADS		2.76			
	01-11-16-521-2131			12.28			
	02-46-43-521-2131			12.96			
090126							
00109016	Elizabeth Fallon	09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-13-72-531-4000	TELEPHONE		30.00			

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H42920260821gcs							
00109561	Fatman Inn	08/18/2026	09/08/2026	200.00	0.00	Paid	Y
	WELLNESS - FATMANS DEPOSIT	JWILLIAMS					09/08/2026
	01-11-11-521-1900 WELLNESS - FATMANS DEPOSIT			200.00			
H42920260825ljj							
00109564	Fatman Inn	08/20/2026	09/08/2026	1,989.05	0.00	Paid	Y
	FOOD FOR EMPLOYEE SOCIAL EVENT	JWILLIAMS					09/08/2026
	01-11-11-521-1900 FOOD FOR EMPLOYEE SOCIAL EVENT			1,989.05			
447119							
00108292	Faulks Bros. Construction Inc	08/10/2026	09/09/2026	2,989.31	0.00	Paid	Y
	24.94 TONS OF SURE-HOP RED INFIELD MATER	JWILLIAMS					09/04/2026
	30-83-98-601-3110-261225 PARK IMPROVEMENT			2,989.31			
447118							
00108293	Faulks Bros. Construction Inc	08/10/2026	09/09/2026	2,886.22	0.00	Paid	Y
	24.08 TONS OF SURE-HOP RED INFIELD MATER	JWILLIAMS					09/04/2026
	30-83-98-601-3110-261225 PARK IMPROVEMENT			2,886.22			
H42920260820nmy							
00109649	Ferguson Heating & Cooling	08/18/2026	09/08/2026	42.99	0.00	Paid	Y
	BRC- VACUUM BREAKER	JWILLIAMS					09/08/2026
	02-12-46-571-7250 BRC- VACUUM BREAKER			42.99			
H42920260827vjt							
00109655	Ferguson Heating & Cooling	08/25/2026	09/08/2026	24.89	0.00	Paid	Y
	FH- POOL SUPPLIES	JWILLIAMS					09/08/2026
	02-46-44-571-6190 FH- POOL SUPPLIES			24.89			
090126							
00109017	FERNANDO FERNANDEZ MARTINEZ	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
090126							
00109018	Kaitlin Fischer	09/01/2026	09/11/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000 TELEPHONE			60.00			

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090126							
00109019	Amanda Florip	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	07-12-72-531-4000 TELEPHONE			40.00			
090126							
00109020	AMERIE FORTUNE	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000 TELEPHONE			40.00			
H42920260820gfp							
00109716	FSS Technologies	08/18/2026	09/08/2026	210.00	0.00	Paid	Y
	FIRE ALARM MONITORING SVC-ARC	JWILLIAMS					09/08/2026
	07-12-72-521-1900 FIRE ALARM MONITORING SVC-ARC			210.00			
H42920260820ljm							
00109717	FSS Technologies	08/18/2026	09/08/2026	77.94	0.00	Paid	Y
	FIRE ALARM BATTERY-PMF	JWILLIAMS					09/08/2026
	07-12-72-521-1900 FIRE ALARM BATTERY-PMF			77.94			
H42920260820nhi							
00109718	FSS Technologies	08/18/2026	09/08/2026	38.97	0.00	Paid	Y
	ALARM BATTERY REPLACEMENT	JWILLIAMS					09/08/2026
	07-12-72-521-1900 ALARM BATTERY REPLACEMENT			38.97			
H42920260820qet							
00109719	FSS Technologies	08/18/2026	09/08/2026	2,001.00	0.00	Paid	Y
	ALARM MONITORING-VARIOIUS SITE	JWILLIAMS					09/08/2026
	07-12-72-521-1900 ALARM MONITORING-VARIOIUS SITE			2,001.00			
H42920260825lpq							
00109739	FSS Technologies	08/21/2026	09/08/2026	315.00	0.00	Paid	Y
	ARC ALARM MONITORING	JWILLIAMS					09/08/2026
	07-12-72-521-1900 ARC ALARM MONITORING			315.00			
H42920260825xmm							
00109740	FSS Technologies	08/21/2026	09/08/2026	6,967.26	0.00	Paid	Y
	ALARM MONITORING-ALL SITES	JWILLIAMS					09/08/2026
	07-12-72-521-1900 ALARM MONITORING-ALL SITES			6,967.26			

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090126							
00109063	AMANDA TIMLIN FUENTES	09/01/2026	09/11/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-24-11-531-4000 TELEPHONE			25.00			
0915226							
00109146	ARACELI FUENTES	09/15/2026	09/18/2026	216.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-AUG	JWILLIAMS					09/18/2026
	02-46-41-590-0975 8 GROUP FITNESS CLASSES-AUG			216.00			
H42920260826poz							
00109324	GMediaWraps.com	08/24/2026	09/08/2026	35.00	0.00	Paid	Y
	NAMETAG-COMM J KILKELLY	JWILLIAMS					09/08/2026
	01-11-11-551-5100 NAMETAG-COMM J KILKELLY			35.00			
H42920260826rdp							
00109325	GMediaWraps.com	08/24/2026	09/08/2026	384.00	0.00	Paid	Y
	CUT VINYL FOR FIREMEN'S NEW SI	JWILLIAMS					09/08/2026
	30-12-98-601-3110-261205 CUT VINYL FOR FIREMEN'S NEW SI			384.00			
H42920260819bfi							
00109341	GMediaWraps.com	08/17/2026	09/08/2026	480.00	0.00	Paid	Y
	POPSICLE POP UPS SIGNAGE	JWILLIAMS					09/08/2026
	01-11-16-581-3500 POPSICLE POP UPS SIGNAGE			480.00			
6868							
00109117	G.T. Landscaping LLC	09/01/2026	10/01/2026	7,700.00	0.00	Paid	Y
	REPAIR BLOCK WALL AT BOWEN BATHROOM & WA	JWILLIAMS					09/25/2026
	30-12-98-601-3110-261205 BLOCK AND ROCK WALL REPAIR AT BOWEN			7,700.00			
090126							
00109021	Quinlyn Garbett	09/01/2026	09/11/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000 TELEPHONE			60.00			
090126-1							
00109068	Quinlyn Garbett	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230 TUITION			100.00			

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09012026							
00108926	ESMERALDA GARCIA	09/01/2026	09/04/2026	384.00	0.00	Paid	Y
	IC PAYMENT-ESMERALDA GARCIA	JWILLIAMS					09/04/2026
	02-46-43-590-4410 16 PT SESSION-AUGUST			384.00			
090126							
00109022	Lizandra Garcia	09/01/2026	09/11/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	13-73-35-531-4000 TELEPHONE			25.00			
090126							
00109024	Kalina Mendez	09/01/2026	09/11/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000 TELEPHONE			60.00			
090126-1							
00109069	Kalina Mendez	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230 TUITION			100.00			
090126							
00109023	Joseph Georges	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000 TELEPHONE			40.00			
6009.003-8							
00108290	Gewalt Hamilton Associates Inc	08/14/2026	09/13/2026	1,500.00	0.00	Paid	Y
	BB CART PATHS	JWILLIAMS					09/04/2026
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			1,500.00			
9/3/2026							
00108952	DANIEL C GEYER	09/03/2026	09/04/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					09/04/2026
	02-83-22-590-0326 FALL SOFTBALL			128.00			
9/16/2026							
00109164	DANIEL C GEYER	09/17/2026	09/18/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 4 GAMES	JWILLIAMS					09/25/2026
	02-83-22-590-0326 FALL SOFTBALL			128.00			

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2026-09							
00108927	GOLFVISIONS MANAGEMENT INC	09/01/2026	09/04/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-SEPT	JWILLIAMS					09/04/2026
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
090126							
00109025	Jose Gonzalez	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
090126							
00109026	Javier Gonzalez	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
71902							
00109113	Gordie Boucher Ford	08/25/2026	09/24/2026	185.91	0.00	Paid	Y
	COVER	JWILLIAMS					09/18/2026
	01-12-74-571-6110 COVER			185.91			
71890							
00109114	Gordie Boucher Ford	08/26/2026	09/25/2026	43.32	0.00	Paid	Y
	TUBE FOR P22	JWILLIAMS					09/18/2026
	01-12-74-571-6110 TUBE FOR P22			43.32			
71980							
00109115	Gordie Boucher Ford	08/26/2026	09/25/2026	434.78	0.00	Paid	Y
	P17 ALTERNATOR	JWILLIAMS					09/18/2026
	01-12-74-571-6110 ALTERNATOR			434.78			
71868							
00109116	Gordie Boucher Ford	08/25/2026	09/24/2026	1,167.22	0.00	Paid	Y
	WHEEL FOR ERIC	JWILLIAMS					09/18/2026
	02-12-74-571-6110 WHEEL			1,167.22			
H42920260731kje							
00109343	Government Finance Officers	07/29/2026	09/08/2026	380.00	0.00	Paid	Y
	GFOA BUDGET BOOK APPLICATION F	JWILLIAMS					09/08/2026
	01-11-35-521-2210 GFOA BUDGET BOOK APPLICATION F			380.00			

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09012026								
00108936	SARAH GRAHAM		09/01/2026	09/04/2026	1,207.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/04/2026
	02-24-50-590-0800	PIANO I			1,207.00			
H42920260827zia								
00109439	Grainger		08/25/2026	09/08/2026	113.16	0.00	Paid	Y
	HAIR DRYERS		JWILLIAMS					09/08/2026
	02-71-72-551-4700	HAIR DRYERS			113.16			
H42920260807dbo								
00109479	Grainger		08/05/2026	09/08/2026	12.84	0.00	Paid	Y
	FLAGS FOR PLANT MARKERS		JWILLIAMS					09/08/2026
	01-12-72-551-4200	FLAGS FOR PLANT MARKERS			12.84			
H42920260817esl								
00109497	Grainger		08/12/2026	09/08/2026	75.79	0.00	Paid	Y
	BATTERY BACK-UP FOR PMF ALARM		JWILLIAMS					09/08/2026
	01-12-75-571-6210	BATTERY BACK-UP FOR PMF ALARM			75.79			
H42920260819jbp								
00109502	Grainger		08/17/2026	09/08/2026	130.34	0.00	Paid	Y
	THREAD INSERTS FOR CARNIGIE RE		JWILLIAMS					09/08/2026
	10-55-72-571-7250	THREAD INSERTS FOR CARNIGIE RE			130.34			
H42920260819wnl								
00109504	Grainger		08/17/2026	09/08/2026	10.45	0.00	Paid	Y
	SCREWS FOR CARNIGIE READER-RAI		JWILLIAMS					09/08/2026
	10-55-72-571-7250	SCREWS FOR CARNIGIE READER-RAI			10.45			
H42920260820pnf								
00109509	Grainger		08/18/2026	09/08/2026	60.28	0.00	Paid	Y
	THREAD INSERT TOOL FOR CARNIGI		JWILLIAMS					09/08/2026
	10-55-72-571-7250	THREAD INSERT TOOL FOR CARNIGI			60.28			
H42920260821llv								
00109510	Grainger		08/19/2026	09/08/2026	37.69	0.00	Paid	Y
	EXTRA THREADED INSERTS FOR CAR		JWILLIAMS					09/08/2026
	10-55-72-571-7250	EXTRA THREADED INSERTS FOR CAR			37.69			

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H42920260828hqd								
00109514	Grainger		08/26/2026	09/08/2026	71.22	0.00	Paid	Y
	SUPPL FOR FH LIGHT FIXTURES RE		JWILLIAMS					09/08/2026
	02-46-72-551-1500	SUPPL FOR FH LIGHT FIXTURES RE			71.22			
H42920260731apl								
00109601	Grainger		07/29/2026	09/08/2026	225.20	0.00	Paid	Y
	SAW CHAIN		JWILLIAMS					09/08/2026
	02-83-75-571-6150	SAW CHAIN			57.24			
	02-83-75-551-4200	ZIP TIES; BEE/WASP SPRAY; 2" H			167.96			
H42920260813wbe								
00109603	Grainger		08/11/2026	09/08/2026	257.17	0.00	Paid	Y
	S-HOOKS/BUNGEE'S		JWILLIAMS					09/08/2026
	02-83-75-571-6180	S-HOOKS/BUNGEE'S			61.00			
	02-83-75-571-7250	TOILET FLUSH KIT			196.17			
H42920260803sop								
00109606	Grainger		07/30/2026	09/08/2026	39.80	0.00	Paid	Y
	ZIP TIES FOR ROSE TENNIS COURT		JWILLIAMS					09/08/2026
	01-12-72-551-4200	ZIP TIES FOR ROSE TENNIS COURT			39.80			
H42920260803vdc								
00109607	Grainger		07/30/2026	09/08/2026	31.22	0.00	Paid	Y
	ZIP TIES FOR ROSE TENNIS COURT		JWILLIAMS					09/08/2026
	01-12-72-551-4200	ZIP TIES FOR ROSE TENNIS COURT			31.22			
H42920260817sfg								
00109613	Grainger		08/13/2026	09/08/2026	63.63	0.00	Paid	Y
	ROSE PARK ROCKER SHAFT		JWILLIAMS					09/08/2026
	01-12-72-571-7175	ROSE PARK ROCKER SHAFT			63.63			
H42920260807smy								
00109616	Grainger		08/05/2026	09/08/2026	51.30	0.00	Paid	Y
	AED BATTERIES		JWILLIAMS					09/08/2026
	13-73-35-551-3500	AED BATTERIES			51.30			
H42920260805ozm								
00109638	Grainger		07/28/2026	09/08/2026	372.90	0.00	Paid	Y
	CEILING TILES-FH		JWILLIAMS					09/08/2026
	02-46-72-571-7250	CEILING TILES-FH			372.90			

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H42920260807ivc							
00109643	Grainger	08/05/2026	09/08/2026	223.26	0.00	Paid	Y
	SP- VALVES AND SUPPLIE S	JWILLIAMS					09/08/2026
	02-83-75-571-7250 SP- VALVES AND SUPPLIE S			223.26			
H42920260820fth							
00109648	Grainger	08/18/2026	09/08/2026	139.70	0.00	Paid	Y
	FH- SHUT DOWN SUPPLIES	JWILLIAMS					09/08/2026
	02-46-72-571-7250 FH- SHUT DOWN SUPPLIES			139.70			
H42920260820orm							
00109650	Grainger	08/18/2026	09/08/2026	150.27	0.00	Paid	Y
	FH- BALLAST	JWILLIAMS					09/08/2026
	02-46-72-571-6210 FH- BALLAST			150.27			
H42920260826pea							
00109653	Grainger	08/24/2026	09/08/2026	108.41	0.00	Paid	Y
	FH- BULBS	JWILLIAMS					09/08/2026
	02-46-72-551-1500 FH- BULBS			108.41			
H42920260826pmk							
00109654	Grainger	08/24/2026	09/08/2026	112.86	0.00	Paid	Y
	OUTDOOR BATHROOMS	JWILLIAMS					09/08/2026
	01-12-72-571-7250 OUTDOOR BATHROOMS			112.86			
073126							
00109770	Grainger	07/31/2026	07/31/2026	49.69	0.00	Paid	Y
	PROTECTIVE EAR MUFFS	JWILLIAMS					09/08/2026
	13-73-35-551-3500 SAFETY MATERIALS & SUPPLIES			49.69			
09012026							
00108932	Jane Hager	09/01/2026	09/04/2026	85.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT	JWILLIAMS					09/04/2026
	02-24-50-590-0800 PIANO I			85.00			
H42920260827mdk							
00109513	Halogen Supply Company Inc	08/25/2026	09/08/2026	781.71	0.00	Paid	Y
	SELANOID FOR THERAPY POOL AUTO	JWILLIAMS					09/08/2026
	02-46-44-571-6190 SELANOID FOR THERAPY POOL AUTO			781.71			

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H42920260730wxw							
00109681	Halogen Supply Company Inc	07/28/2026	09/08/2026	2,388.00	0.00	Paid	Y
	ACID FOR FH POOLS	JWILLIAMS					09/08/2026
	02-46-44-551-6200	ACID FOR FH POOLS		2,388.00			
H42920260730xkj							
00109682	Halogen Supply Company Inc	07/28/2026	09/08/2026	815.42	0.00	Paid	Y
	TESTING REAGENTS&ORB PROBE	JWILLIAMS					09/08/2026
	02-46-44-551-6200	TESTING REAGENTS&ORB PROBE		815.42			
H42920260827yps							
00109762	Halogen Supply Company Inc	08/25/2026	09/08/2026	139.67	0.00	Paid	Y
	POOL TESTING POWDER	JWILLIAMS					09/08/2026
	02-46-44-551-6200	POOL TESTING POWDER		126.54			
	02-46-44-551-6200	POOL TESTING POWDER		13.13			
H42920260827zfr							
00109763	Halogen Supply Company Inc	08/25/2026	09/08/2026	1,400.00	0.00	Paid	Y
	SCREEN REPAIR FOR FH KIDDIE PO	JWILLIAMS					09/08/2026
	02-46-44-571-6190	SCREEN REPAIR FOR FH KIDDIE PO		1,400.00			
H42920260820dja							
00109505	Harbor Freight Tools	08/18/2026	09/08/2026	12.99	0.00	Paid	Y
	TRANSER PUNCHES FOR CARNIGIE R	JWILLIAMS					09/08/2026
	10-55-72-571-7250	TRANSER PUNCHES FOR CARNIGIE R		12.99			
7548545							
00108902	Hawkins, Inc	08/25/2026	09/24/2026	392.68	0.00	Paid	Y
	ACID REFILL FOR SPLASH ZONE.	JWILLIAMS					09/18/2026
	02-71-72-551-6200	CHEMICALS		392.68			
090126							
00109027	JOSE HERNANDEZ	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000	TELEPHONE		40.00			
09152026							
00109149	Ivone Hogan	09/15/2026	09/18/2026	216.00	0.00	Paid	Y
	IC PAYMENT-IVONE HOGAN	JWILLIAMS					09/18/2026
	02-46-41-590-0975	8 GROUP FITNESS CLASSES-JULY		216.00			

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09152026							
00109142	Marie Hogan	09/15/2026	09/18/2026	216.00	0.00	Paid	Y
	YOGA INSTRUCTOR-JULY/AUG	JWILLIAMS					09/18/2026
	02-46-41-590-0975 BASIC FITNESS			216.00			
H42920260803qby							
00109639	Home Depot #1922	07/29/2026	09/08/2026	36.58	0.00	Paid	Y
	CARNEGIE- LEAK SUPPLIES	JWILLIAMS					09/08/2026
	10-55-72-571-7250 CARNEGIE- LEAK SUPPLIES			36.58			
H42920260803bzt							
00109352	Home Depot #1941	07/29/2026	09/08/2026	299.00	0.00	Paid	Y
	POWERWASHER BATHROOMS	JWILLIAMS					09/08/2026
	30-12-98-601-1900-261217 POWERWASHER BATHROOMS			299.00			
H42920260820mgm							
00109369	Home Depot #1941	08/17/2026	09/08/2026	23.15	0.00	Paid	Y
	FLY SPRAY AND RIBBON	JWILLIAMS					09/08/2026
	01-12-75-521-1900 FLY SPRAY AND RIBBON			23.15			
H42920260817ehk							
00109458	Home Depot #1941	08/12/2026	09/08/2026	39.97	0.00	Paid	Y
	OFFICE SUPPLY	JWILLIAMS					09/08/2026
	10-55-72-551-5100 OFFICE SUPPLY			39.97			
H42920260731crp							
00109490	Home Depot #1941	07/28/2026	09/08/2026	379.00	0.00	Paid	Y
	AIR COMPRESSOR REPLACEMENT FOR	JWILLIAMS					09/08/2026
	02-46-44-571-6190 AIR COMPRESSOR REPLACEMENT FOR			379.00			
H42920260804mfm							
00109492	Home Depot #1941	07/30/2026	09/08/2026	570.38	0.00	Paid	Y
	TOOLS & BATTERY REPLACEMENT 4	JWILLIAMS					09/08/2026
	01-12-72-571-6320 TOOLS & BATTERY REPLACEMENT 4			252.94			
	01-12-75-571-6320 TOOLS & BATTERY REPLACEMENT 4			270.97			
	10-56-72-571-6210 TOOLS & BATTERY REPLACEMENT 4			46.47			
H42920260804ddd							
00109493	Home Depot #1941	08/01/2026	09/08/2026	(229.00)	0.00	Paid	Y
	WRONG TYPE OF TOOL.	JWILLIAMS					09/08/2026
	01-12-75-571-6320 WRONG TYPE OF TOOL.			(229.00)			

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H42920260805kwh							
00109494	Home Depot #1941	08/02/2026	09/08/2026	229.00	0.00	Paid	Y
	STRAIGHT GRINDER FOR FIXING DU	JWILLIAMS					09/08/2026
	01-12-75-571-6320 STRAIGHT GRINDER FOR FIXING DU			229.00			
H42920260812idg							
00109496	Home Depot #1941	08/09/2026	09/08/2026	11.44	0.00	Paid	Y
	BITS FOR STRAIGHT GRINDER.	JWILLIAMS					09/08/2026
	01-12-75-571-6320 BITS FOR STRAIGHT GRINDER.			11.44			
H42920260817slt							
00109498	Home Depot #1941	08/12/2026	09/08/2026	64.91	0.00	Paid	Y
	DRANO FOR BEVIER RESTROOMS	JWILLIAMS					09/08/2026
	10-55-72-571-7250 DRANO FOR BEVIER RESTROOMS			39.98			
	10-56-72-571-7250 READER RAIL SUPPLY.			24.93			
H42920260818tal							
00109501	Home Depot #1941	08/15/2026	09/08/2026	132.00	0.00	Paid	Y
	COPPER WIRE FOR BRC ELECTRICAL	JWILLIAMS					09/08/2026
	02-12-46-571-6210 COPPER WIRE FOR BRC ELECTRICAL			132.00			
H42920260825vtx							
00109512	Home Depot #1941	08/21/2026	09/08/2026	9.98	0.00	Paid	Y
	GLUE FOR BEDROSIAN BATHROOM WI	JWILLIAMS					09/08/2026
	01-12-72-571-7250 GLUE FOR BEDROSIAN BATHROOM WI			9.98			
H42920260807fix							
00109553	Home Depot #1941	08/04/2026	09/08/2026	55.20	0.00	Paid	Y
	KEY LOCKBOX FOR ROOSEVELT	JWILLIAMS					09/08/2026
	01-12-72-571-6320 KEY LOCKBOX FOR ROOSEVELT			55.20			
H42920260813ooy							
00109609	Home Depot #1941	08/10/2026	09/08/2026	96.00	0.00	Paid	Y
	CHAIN FOR SWING AT ROSE	JWILLIAMS					09/08/2026
	01-12-72-571-7175 CHAIN FOR SWING AT ROSE			96.00			
H42920260818vdd							
00109614	Home Depot #1941	08/13/2026	09/08/2026	46.25	0.00	Paid	Y
	BOLT ORGANIZER	JWILLIAMS					09/08/2026
	01-12-72-571-6320 BOLT ORGANIZER			46.25			

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H42920260824chb							
00109631	Home Depot #1941	08/19/2026	09/08/2026	38.94	0.00	Paid	Y
	GYM FLOOR SUPPLIES	JWILLIAMS					09/08/2026
	02-46-72-551-4200 GYM FLOOR SUPPLIES			38.94			
H42920260729hxy							
00109632	Home Depot #1941	07/26/2026	09/08/2026	249.00	0.00	Paid	Y
	PMF- TOWER LIGHT	JWILLIAMS					09/08/2026
	01-12-75-571-6320 PMF- TOWER LIGHT			249.00			
H42920260729nre							
00109633	Home Depot #1941	07/26/2026	09/08/2026	334.84	0.00	Paid	Y
	LIGHTS-BRC	JWILLIAMS					09/08/2026
	02-12-46-551-1500 LIGHTS-BRC			194.91			
	10-56-72-551-1500 BATHROOMS LIGHTS-JBC			139.93			
H42920260729xbc							
00109634	Home Depot #1941	07/26/2026	09/08/2026	40.12	0.00	Paid	Y
	LILAC- SUPPLIES BEES AND DOOR	JWILLIAMS					09/08/2026
	10-56-72-571-7250 LILAC- SUPPLIES BEES AND DOOR			40.12			
H42920260731mqp							
00109637	Home Depot #1941	07/28/2026	09/08/2026	173.93	0.00	Paid	Y
	BRC- TIMERS	JWILLIAMS					09/08/2026
	02-12-46-571-7250 BRC- TIMERS			173.93			
H42920260813wdl							
00109645	Home Depot #1941	08/10/2026	09/08/2026	24.90	0.00	Paid	Y
	THERMOSTAT BATTERIES	JWILLIAMS					09/08/2026
	02-46-72-571-7250 THERMOSTAT BATTERIES			5.03			
	02-46-72-571-7252 FH- LEAK SUPPLIES			19.87			
H42920260805qmx							
00109549	HSI EMERGENCY CARE SOLUTIONS	08/03/2026	09/08/2026	40.00	0.00	Paid	Y
	G2025 CPR INSTRUCTOR UPDATE: J	JWILLIAMS					09/08/2026
	13-73-35-521-2210 G2025 CPR INSTRUCTOR UPDATE: J			40.00			
H42920260826kzs							
00109550	HSI EMERGENCY CARE SOLUTIONS	08/24/2026	09/08/2026	46.47	0.00	Paid	Y
	HSI TRAINING LINKS	JWILLIAMS					09/08/2026
	13-73-35-551-3500 HSI TRAINING LINKS			46.47			

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H42920260810kqj							
00109569	IdentiSys	08/06/2026	09/08/2026	307.59	0.00	Paid	Y
	MEMBER ID CARDS-FH	JWILLIAMS					09/08/2026
	02-46-72-551-5200	MEMBER ID CARDS-FH		307.59			
H42920260806zwr							
00109334	Illinois Association of Park	08/03/2026	09/08/2026	325.00	0.00	Paid	Y
	BEST OF BEST AWARDS	JWILLIAMS					09/08/2026
	01-11-16-581-3500	BEST OF BEST AWARDS		325.00			
H42920260810gsm							
00109695	Illinois Government Finance	08/05/2026	09/08/2026	30.00	0.00	Paid	Y
	ROUNDTABLE DISCUSSION-BECKMANN	JWILLIAMS					09/08/2026
	01-11-35-521-2210	ROUNDTABLE DISCUSSION-BECKMANN		30.00			
H42920260817mlc							
00109705	Illinois Government Finance	08/14/2026	09/08/2026	425.00	0.00	Paid	Y
	CONFERENCE FEE-BECKMANN	JWILLIAMS					09/08/2026
	01-11-35-521-2210	CONFERENCE FEE-BECKMANN		425.00			
H42920260825pri							
00109736	Illinois Government Finance	08/20/2026	09/08/2026	30.00	0.00	Paid	Y
	ROUNDTABLE DISCUSSION-BECKMANN	JWILLIAMS					09/08/2026
	01-11-35-521-2210	ROUNDTABLE DISCUSSION-BECKMANN		30.00			
H42920260828xxm							
00109481	Illinois Landscape Contractors	08/27/2026	09/08/2026	170.00	0.00	Paid	Y
	IMPACT CONFERENCE SESSION-WEDG	JWILLIAMS					09/08/2026
	01-12-11-521-2210	IMPACT CONFERENCE SESSION-WEDG		170.00			
H42920260828oll							
00109555	Illinois Landscape Contractors	08/27/2026	09/08/2026	170.00	0.00	Paid	Y
	IMPACT CONFERENCE REGISTRATION	JWILLIAMS					09/08/2026
	01-12-11-521-2210	IMPACT CONFERENCE REGISTRATION		170.00			
H42920260821ihs							
00109725	Illinois Liquor Control	08/19/2026	09/08/2026	178.94	0.00	Paid	Y
	LIQUOR LICENSE FOR DANDELION W	JWILLIAMS					09/08/2026
	10-24-88-590-0694	LIQUOR LICENSE FOR DANDELION W		178.94			

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H42920260806sux							
00109516	Illinois Park and Recreation	08/04/2026	09/08/2026	1,140.00	0.00	Paid	Y
	PDS REGISTRATION-SANCHEZ	JWILLIAMS					09/08/2026
	02-13-72-521-2210 PDS REGISTRATION-SANCHEZ			1,140.00			
H42920260824jjq							
00109733	Illinois Park and Recreation	08/20/2026	09/08/2026	65.00	0.00	Paid	Y
	MENTAL HEALTH 1ST AID CONF FEE	JWILLIAMS					09/08/2026
	01-11-35-521-2210 MENTAL HEALTH 1ST AID CONF FEE			65.00			
H42920260828zno							
00109769	Illinois Park and Recreation	08/26/2026	09/08/2026	265.00	0.00	Paid	Y
	IPRA MEMBERSHIP-FORTUNE	JWILLIAMS					09/08/2026
	02-46-72-521-2210 IPRA MEMBERSHIP-FORTUNE			265.00			
I-20245(C)							
00108285	IRONWOOD MIDWEST LLC	08/11/2026	09/10/2026	227.15	0.00	Paid	Y
	NO SOCCER/SKATEBOARDS/BIKES TENNIS COURT	JWILLIAMS					09/04/2026
	01-12-72-571-6550 SIGNAGE			227.15			
I-20302(W)							
00109122	IRONWOOD MIDWEST LLC	08/14/2026	09/13/2026	190.60	0.00	Paid	Y
	HOT COALS ONLY SIGNS	JWILLIAMS					09/18/2026
	01-12-72-571-6550 SIGNAGE			190.60			
H42920260803obi							
00109441	IRONWOOD MIDWEST LLC	07/30/2026	09/08/2026	(783.73)	0.00	Paid	Y
	REFUND DUE TO TAX CHARGE	JWILLIAMS					09/08/2026
	01-12-72-571-6550 REFUND DUE TO TAX CHARGE			(783.73)			
H42920260805jud							
00109602	IRONWOOD MIDWEST LLC	08/03/2026	09/08/2026	(624.20)	0.00	Paid	Y
	CREDIT FOR REFUND DUE TO CC SU	JWILLIAMS					09/08/2026
	02-83-75-571-6180 CREDIT FOR REFUND DUE TO CC SU			(624.20)			
3790775							
00108402	Impact Networking, LLC	08/26/2026	09/25/2026	580.80	0.00	Paid	Y
	COPIER LEASE-CARNEGIE	JWILLIAMS					09/18/2026
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT			580.80			

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3790774								
00108403	Impact Networking, LLC		08/26/2026	09/25/2026	1,294.00	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC		JWILLIAMS					09/18/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			268.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			46.00			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			268.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			46.00			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			222.00			
33665								
00108943	Integrated Lakes Management		07/31/2026	08/30/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					09/11/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			154.00			
INV34223								
00108945	Integrated Lakes Management		08/31/2026	09/30/2026	1,232.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					09/25/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			1,232.00			
INV34325								
00108949	Integrated Lakes Management		08/31/2026	09/30/2026	278.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					09/25/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			278.00			
091426								
00109135	Integrated Lakes Management		09/14/2026	09/18/2026	(154.00)	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					09/25/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			(154.00)			
H42920260818sfp								
00109398	International E-Z Up Inc		08/14/2026	09/08/2026	3,919.01	0.00	Paid	Y
	WPD TENTS		JWILLIAMS					09/08/2026
	30-13-98-601-1900-261309	WPD TENTS			3,919.01			
H42920260812vbh								
00109698	iZone Imaging		08/10/2026	09/08/2026	921.81	0.00	Paid	Y
	SPLASHPAD SIGNS FOR BOWEN PARK		JWILLIAMS					09/08/2026
	30-30-98-601-2500-251213	SPLASHPAD SIGNS FOR BOWEN PARK			921.81			

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4374-IL							
00109189	J3 Timing	04/15/2026	09/18/2026	1,136.14	0.00	Paid	Y
		JWILLIAMS					09/18/2026
	02-46-72-590-0070 SPECIAL EVENTS			1,136.14			
4206							
00109080	J R's Wrecker Service & Auto	09/03/2026	10/03/2026	85.00	0.00	Paid	Y
	TOW P29	JWILLIAMS					09/25/2026
	01-12-74-521-1900 MISCELLANEOUS SERVICES			85.00			
090126							
00109028	Mike Jesse	09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000 TELEPHONE			30.00			
H42920260817wjf							
00109397	Jewel-Osco 1424	08/12/2026	09/08/2026	114.32	0.00	Paid	Y
	SAFETY INCENTIVE SUPP-SRS	JWILLIAMS					09/08/2026
	13-73-35-551-3500 SAFETY INCENTIVE SUPP-SRS			95.00			
	08-13-72-551-4200 SAFETY INCENTIVE-SRS			19.32			
H42920260828vkc							
00109399	Jewel-Osco 1424	08/25/2026	09/08/2026	35.43	0.00	Paid	Y
	GARDEN CLUB INCENTIVE SUPPLIES	JWILLIAMS					09/08/2026
	02-48-88-592-0482 GARDEN CLUB INCENTIVE SUPPLIES			35.43			
H42920260803arx							
00109556	Jewel-Osco 1424	07/29/2026	09/08/2026	6.49	0.00	Paid	Y
	BAG OF ICE FOR FIELD TRIP	JWILLIAMS					09/08/2026
	02-97-24-592-0671 BAG OF ICE FOR FIELD TRIP			6.49			
H42920260817xat							
00109628	Jewel-Osco 1424	08/12/2026	09/08/2026	14.97	0.00	Paid	Y
	GLOW WALK SUPPLIES	JWILLIAMS					09/08/2026
	02-13-13-592-0780 GLOW WALK SUPPLIES			14.97			
54363999							
00108343	JOHNSON CONTROLS FIRE PROTECTION LP	08/16/2026	09/15/2026	854.04	0.00	Paid	Y
	FIRE ALARM MAINTENANCE	JWILLIAMS					09/04/2026
	02-46-72-521-1900 MISCELLANEOUS SERVICES			854.04			

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54327682							
00108344	JOHNSON CONTROLS FIRE PROTECTION LP	08/07/2026	09/06/2026	2,186.35	0.00	Paid	Y
	FH FIRE ALARM MAINTENANCE	JWILLIAMS					09/04/2026
	02-46-72-521-1900 MISCELLANEOUS SERVICES			2,186.35			
092426							
00109242	Jeremiah Johnson	09/24/2026	09/25/2026	460.00	0.00	Paid	Y
	PER DIEM-NRPA CONF	JWILLIAMS					09/25/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			460.00			
090126							
00109029	Stacey Jozefiak	09/01/2026	09/11/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000 TELEPHONE			25.00			
09012026							
00108931	Jeffrey Justman	09/01/2026	09/04/2026	250.00	0.00	Paid	Y
	DANDELION WINE PERFORMER	JWILLIAMS					09/04/2026
	10-24-88-590-0694 DANDELION WINE			250.00			
PAY APP #5 FINA							
00108325	KD LANDSCAPE, INC	08/31/2026	09/30/2026	25,977.65	0.00	Paid	Y
	COMPLETION OF ROSE SPORT COURT	JWILLIAMS					09/04/2026
	29-11-11-601-3110-262901 COMPLETION OF ROSE SPORT COURT			25,977.65			
H42920260818ykn							
00109599	KIDS EMPIRE	08/14/2026	09/08/2026	143.10	0.00	Paid	Y
	WHO DAY FIELD TRIP	JWILLIAMS					09/08/2026
	02-97-81-592-0650 WHO DAY FIELD TRIP			143.10			
092426							
00109245	Janet Kilkelly	09/24/2026	09/24/2026	460.00	0.00	Paid	Y
	PER DIEM-NRPA CONF	JWILLIAMS					09/25/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			460.00			
104757010							
00108321	Kimball Midwest	08/18/2026	09/17/2026	237.22	0.00	Paid	Y
	SHOP SUPPLIES	JWILLIAMS					09/11/2026
	01-12-74-551-4200 MISCELLANEOUS SUPPLIES			237.22			

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104759733							
00108324	Kimball Midwest	08/19/2026	09/18/2026	138.72	0.00	Paid	Y
	SHOP BREAK CLEAN	JWILLIAMS					09/11/2026
	01-12-74-551-4200 MISCELLANEOUS SUPPLIES			138.72			
09082026							
00109087	EDWARD M KOEHLER	09/09/2026	09/11/2026	500.00	0.00	Paid	Y
	DANDELION WINE PERFORMER	JWILLIAMS					09/11/2026
	10-24-88-590-0694 DANDELION WINE			500.00			
127							
00108948	Katie Kozuch	08/31/2026	09/04/2026	175.00	0.00	Paid	Y
	CPR CLASS 8.29.26	JWILLIAMS					09/04/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
35990-5							
00108352	Kramer Trees	08/22/2026	09/21/2026	3,240.00	0.00	Paid	Y
	TREE CARE AT VARIOUS PARKS	JWILLIAMS					09/18/2026
	01-12-11-521-2000 TREE CARE AT VARIOUS PARKS			3,240.00			
35990-6							
00109120	Kramer Trees	08/18/2026	09/17/2026	3,780.00	0.00	Paid	Y
	TREE CARE AT VARIOUS PARKS	JWILLIAMS					09/18/2026
	01-12-11-521-2000 TREE CARE AT VARIOUS PARKS			3,780.00			
1317284							
00108323	LA Force	08/19/2026	09/18/2026	7,370.00	0.00	Paid	Y
	BRC EXIT DOOR REPLACEMENT LOUNGE/OFFICE	JWILLIAMS					09/04/2026
	30-13-98-601-1900-261312 BRC EXIT DOORS REPLACEMENT - CIP			7,370.00			
1318776							
00108968	LA Force	09/25/2026	10/03/2026	408.00	0.00	Paid	Y
	ALARM MONITORING	JWILLIAMS					09/25/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			
1312349							
00109150	LA Force	06/18/2026	07/18/2026	9,231.00	0.00	Paid	Y
	REPLACE CLEARVIEW DOORS	JWILLIAMS					09/18/2026
	30-12-98-601-2500-261204 BUILDING EXPANSION & IMPRV			9,231.00			

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H42920260731gft								
00109521	Lake County Hose & Equipment		07/29/2026	09/08/2026	189.92	0.00	Paid	Y
	PT18-1 HYD HOSE REPLACE		JWILLIAMS					09/08/2026
	01-12-74-571-6160	PT18-1 HYD HOSE REPLACE			189.92			
210334								
00108342	Lakeland/Larsen Elevator Corp		08/20/2026	09/19/2026	646.75	0.00	Paid	Y
	REPLACE ELEVATOR BUTTON-FH		JWILLIAMS					09/11/2026
	02-46-72-571-7250	BUILDING REPAIR			646.75			
210681								
00108967	Lakeland/Larsen Elevator Corp		09/01/2026	10/01/2026	858.60	0.00	Paid	Y
	MONTHLY INSPECTION & PM - ADMIN, JBC, FH		JWILLIAMS					09/25/2026
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			212.70			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			220.50			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			212.70			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			212.70			
090126								
00109030	SERGIO LARA GARCIA		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			20.00			
007936								
00108982	Larsen Florist		09/01/2026	09/11/2026	137.00	0.00	Paid	Y
	SYMPATHY FLOWERS-WOZNIAK		JWILLIAMS					09/11/2026
	01-11-11-521-1900	MISCELLANEOUS SERVICES			137.00			
65260								
00108981	Legat Architects		08/31/2026	09/30/2026	1,194.00	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG		JWILLIAMS					09/25/2026
	30-12-98-601-2500-261204	BUILDING EXPANSION & IMPRV			1,194.00			
20308								
00108259	LEIBOLD IRRIGATION INC		08/12/2026	09/11/2026	460.92	0.00	Paid	Y
	SERVICE REPAIR - SP IRRIGATION		JWILLIAMS					09/04/2026
	02-83-75-571-7295	IRRIGATION REPAIR			460.92			
090126								
00109031	Jay Lerner		09/01/2026	09/11/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	07-12-72-531-4000	TELEPHONE			110.00			

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092426							
00109246	Jay Lerner	09/24/2026	09/24/2026	460.00	0.00	Paid	Y
	PER DIEM-NRPA CONF	JWILLIAMS					09/25/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		460.00			
092226							
00109264	Jay Lerner	09/22/2026	09/25/2026	45.23	0.00	Paid	Y
	REIMBURSEMENT-LUNCHEON MEETING	JWILLIAMS					09/25/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		45.23			
0107047-IN							
00109082	Lester's Material Service Inc	09/03/2026	10/03/2026	1,354.40	0.00	Paid	Y
	LIMESTONE & TOPSOIL FOR PARK IN THE GLEN	JWILLIAMS					09/25/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		1,354.40			
58337778							
00108295	LINDE GAS & EQUIPMENT, INC	08/06/2026	09/05/2026	52.26	0.00	Paid	Y
	TIPS FOR SP SIGN	JWILLIAMS					09/18/2026
	02-83-75-571-6180	MISCELLANEOUS REPAIR		52.26			
58322009							
00108296	LINDE GAS & EQUIPMENT, INC	08/05/2026	09/04/2026	160.08	0.00	Paid	Y
	FORKLIFT GAS	JWILLIAMS					09/11/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		160.08			
H42920260730rqx							
00109351	J&I Tools	07/28/2026	09/08/2026	1,844.10	0.00	Paid	Y
	MECHANIC TOOLS	JWILLIAMS					09/08/2026
	29-11-11-601-3110-262907	MECHANIC TOOLS		1,844.10			
H42920260811pkd							
00109444	J&I Tools	08/09/2026	09/08/2026	297.05	0.00	Paid	Y
	CIRCUIT TRACER MECH SHOP	JWILLIAMS					09/08/2026
	01-12-74-571-6320	CIRCUIT TRACER MECH SHOP		297.05			
H42920260812shs							
00109445	J&I Tools	08/10/2026	09/08/2026	6,999.95	0.00	Paid	Y
	NEW MATCO SCAN TOOL	JWILLIAMS					09/08/2026
	29-11-11-601-3110-262907	NEW MATCO SCAN TOOL		6,999.95			

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H42920260817prl							
00109528	J&I Tools	08/13/2026	09/08/2026	489.99	0.00	Paid	Y
	FUEL LINE REPAIR KIT	JWILLIAMS					09/08/2026
	01-12-74-571-6320 FUEL LINE REPAIR KIT			489.99			
H42920260826eev							
00109531	J&I Tools	08/24/2026	09/08/2026	104.63	0.00	Paid	Y
	TIRE MACHINE KIT	JWILLIAMS					09/08/2026
	01-12-74-571-6320 TIRE MACHINE KIT			104.63			
090126							
00109032	FELICIANO LOPEZ	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
09142026							
00109169	FELICIANO LOPEZ	09/17/2026	09/18/2026	1,724.99	0.00	Paid	Y
	TUITION REIMBURSEMENT	JWILLIAMS					09/25/2026
	01-11-11-521-2230 TUITION			1,724.99			
2025313							
00108351	MCF Holdings, LLC	08/21/2026	09/20/2026	2,990.00	0.00	Paid	Y
	SANITIZING WIPES-FH	JWILLIAMS					09/11/2026
	02-46-43-551-4200 MISCELLANEOUS SUPPLIES			2,990.00			
MNS399938							
00109096	MANSFIELD ENERGY CORP	09/09/2026	10/09/2026	2,042.18	0.00	Paid	Y
	AUGUST GAS SVC--FH	JWILLIAMS					09/11/2026
	02-46-72-531-3000 HEAT			2,042.18			
MNS399937							
00109097	MANSFIELD ENERGY CORP	09/09/2026	10/09/2026	152.36	0.00	Paid	Y
	AUGUST GAS SVC-ARC	JWILLIAMS					09/11/2026
	08-13-72-531-3000 HEAT			152.36			
MNS399934							
00109098	MANSFIELD ENERGY CORP	09/09/2026	10/09/2026	198.49	0.00	Paid	Y
	AUGUST GAS SVC-ADMIN	JWILLIAMS					09/11/2026
	01-11-11-531-3000 HEAT			198.49			

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MNS399936							
00109099	MANSFIELD ENERGY CORP	09/09/2026	10/09/2026	480.33	0.00	Paid	Y
	AUGUST GAS SVC-SZ	JWILLIAMS					09/11/2026
	02-71-47-531-3000 HEAT			480.33			
MNS401819							
00109196	MANSFIELD ENERGY CORP	09/18/2026	10/06/2026	40.54	0.00	Paid	Y
	AUGUST GAS SVC-LILAC	JWILLIAMS					09/25/2026
	10-56-72-531-3000 HEAT			40.54			
MNS401823							
00109198	MANSFIELD ENERGY CORP	09/18/2026	10/08/2026	25.90	0.00	Paid	Y
	AUGUST GAS SVC-DH	JWILLIAMS					09/25/2026
	08-13-72-531-3000 HEAT			25.90			
MNS401816							
00109199	MANSFIELD ENERGY CORP	09/18/2026	10/08/2026	24.31	0.00	Paid	Y
	AUGUST GAS SVC-HAINES MUSEUM	JWILLIAMS					09/25/2026
	10-56-72-531-3000 HEAT			24.31			
MNS401822							
00109200	MANSFIELD ENERGY CORP	09/18/2026	10/08/2026	18.33	0.00	Paid	Y
	AUGUST GAS SVC-VAC	JWILLIAMS					09/25/2026
	01-12-72-531-3000 HEAT			18.33			
MNS401818							
00109201	MANSFIELD ENERGY CORP	09/18/2026	10/08/2026	182.49	0.00	Paid	Y
	AUGUST GAS SVC-PMF	JWILLIAMS					09/25/2026
	01-12-75-531-3000 HEAT			182.49			
MNS401820							
00109202	MANSFIELD ENERGY CORP	09/18/2026	10/08/2026	14.61	0.00	Paid	Y
	AUGUST GAS SVC-JBC	JWILLIAMS					09/25/2026
	10-56-72-531-3000 HEAT			14.61			
MNS401821							
00109203	MANSFIELD ENERGY CORP	09/18/2026	10/08/2026	15.05	0.00	Paid	Y
	AUGUST GAS SVC-BRC	JWILLIAMS					09/25/2026
	02-22-72-531-3000 HEAT			15.05			

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MNS401824								
00109204	MANSFIELD ENERGY CORP		09/18/2026	10/08/2026	30.45	0.00	Paid	Y
	AUGUST GAS SVC--JAC		JWILLIAMS					09/25/2026
	10-56-72-531-3000	HEAT			30.45			
090126								
00109033	Javier Martinez		09/01/2026	09/11/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	02-46-72-531-4000	TELEPHONE			60.00			
090126-1								
00109070	Javier Martinez		09/01/2026	09/11/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION			53.05			
092426								
00109284	Javier Martinez		09/24/2026	09/25/2026	368.00	0.00	Paid	Y
	PER DIEM-NRPA CONF		JWILLIAMS					09/25/2026
	02-46-72-521-2210	MEETINGS, TRAINING & DUES			368.00			
S136399								
00108327	Master Truck & Trailer LLC		08/20/2026	09/19/2026	14.76	0.00	Paid	Y
	P40 DUMP LIGHTS		JWILLIAMS					09/11/2026
	01-12-74-571-6110	AUTO AND TRUCK REPAIR			14.76			
092426								
00109244	Anton Mathews		09/24/2026	09/24/2026	644.00	0.00	Paid	Y
	PER DIEM-NRPA CONF		JWILLIAMS					09/25/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES			644.00			
090126								
00109034	BROOKLYN MATTNER		09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	02-46-72-531-4000	TELEPHONE			40.00			
090126								
00109035	Shelby McDonald		09/01/2026	09/11/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-16-531-4000	TELEPHONE			70.00			

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090926							
00109158	Shelby McDonald	09/09/2026	09/25/2026	460.00	0.00	Paid	Y
	PER DIEM-NRPA CONFERENCE-S. MCDONALD	JWILLIAMS					09/25/2026
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			460.00			
H42920260824fjl							
00109731	McDonough Mechanical Services	08/20/2026	09/08/2026	614.52	0.00	Paid	Y
	A/C REPAIR-LILAC COTTAGE	JWILLIAMS					09/08/2026
	10-56-72-571-7252 A/C REPAIR-LILAC COTTAGE			614.52			
H42920260824gey							
00109732	McDonough Mechanical Services	08/20/2026	09/08/2026	780.10	0.00	Paid	Y
	BOILER REPAIR-FH KIDDIE POOL	JWILLIAMS					09/08/2026
	02-46-44-571-6190 BOILER REPAIR-FH KIDDIE POOL			780.10			
H42920260827afm							
00109751	McDonough Mechanical Services	08/25/2026	09/08/2026	1,032.00	0.00	Paid	Y
	MONTHLY INSEPCTION AND SERVICE	JWILLIAMS					09/08/2026
	02-46-72-521-1200 MONTHLY INSEPCTION AND SERVICE			1,032.00			
H42920260827fcj							
00109756	McDonough Mechanical Services	08/25/2026	09/08/2026	916.00	0.00	Paid	Y
	MONTHLY PREVENTATIVE MAINTENAN	JWILLIAMS					09/08/2026
	02-46-72-521-1200 MONTHLY PREVENTATIVE MAINTENAN			916.00			
H42920260827xmw							
00109761	McDonough Mechanical Services	08/25/2026	09/08/2026	563.02	0.00	Paid	Y
	ICE MACHINE SERVICING-FH & SZ	JWILLIAMS					09/08/2026
	02-71-72-571-7250 ICE MACHINE SERVICING-FH & SZ			217.50			
	02-46-72-571-7250 ICE MACHINE SERVICING-FH & SZ			217.50			
	02-71-72-571-7250 ICE MACHINE SERVICING-FH & SZ			63.02			
	02-46-72-571-7250 ICE MACHINE SERVICING-FH & SZ			65.00			
08252026							
00108961	William B Medlicott Jr	09/03/2026	09/04/2026	100.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER	JWILLIAMS					09/11/2026
	10-24-88-590-0694 DANDELION WINE			100.00			

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09152026								
00109145	ADELINA MELCHOR-ZAMUDIO		09/15/2026	09/18/2026	424.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-AUG		JWILLIAMS					09/18/2026
	02-46-41-590-0975	3 GROUP FITNESS CLASSES-AUG			78.00			
	02-46-41-590-0990	5 SPECIALIZED CLASSES-AUG			130.00			
	02-46-43-590-4410	9 PT SESSIONS-AUG			216.00			
H42920260807jdr								
00109546	Menards - Gurnee		08/04/2026	09/08/2026	20.30	0.00	Paid	Y
	PAINTING SUPPLIES FOR ROSE PAR		JWILLIAMS					09/08/2026
	01-12-72-551-1300	PAINTING SUPPLIES FOR ROSE PAR			20.30			
H42920260807zob								
00109547	Menards - Gurnee		08/04/2026	09/08/2026	120.21	0.00	Paid	Y
	KNEE PADS AND PRUNING SUPPLIES		JWILLIAMS					09/08/2026
	01-12-72-551-4200	KNEE PADS AND PRUNING SUPPLIES			120.21			
H42920260820ogj								
00109660	Michaels.com		08/18/2026	09/08/2026	13.48	0.00	Paid	Y
	SUPPLIES FOR CRAFT CREATIONS-S		JWILLIAMS					09/08/2026
	08-15-26-592-0018	SUPPLIES FOR CRAFT CREATIONS-S			13.48			
34462								
00108904	FIT SOURCE, LLC		08/27/2026	09/26/2026	4,958.00	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS		JWILLIAMS					09/18/2026
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT REPAIRS			4,958.00			
34463								
00108990	FIT SOURCE, LLC		08/27/2026	09/26/2026	527.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIR		JWILLIAMS					09/18/2026
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT REPAIR			527.50			
H42920260806tca								
00109533	Mike More Miles		08/04/2026	09/08/2026	130.31	0.00	Paid	Y
	ALIGNMENT FOR P29		JWILLIAMS					09/08/2026
	01-12-74-571-6110	ALIGNMENT FOR P29			130.31			
H42920260821kai								
00109349	Mike's Pizza		08/20/2026	09/08/2026	44.80	0.00	Paid	Y
	PROGRAM FOOD-CARNEGIE		JWILLIAMS					09/08/2026
	10-55-72-551-3100	PROGRAM FOOD-CARNEGIE			44.80			

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H42920260811gcf							
00109558	Mike's Pizza	08/07/2026	09/08/2026	137.20	0.00	Paid	Y
	LAST DAY OF CAMP CELEBRATION F	JWILLIAMS					09/08/2026
	02-97-24-592-0671 LAST DAY OF CAMP CELEBRATION F			137.20			
090926							
00109085	EDWIN MONTANO MEMORIAL SCHOLARSHIP	09/09/2026	09/11/2026	75.00	0.00	Paid	Y
	62ND ANNUAL EDWIN MONTANO MEMORIAL SCHOL	JWILLIAMS					09/11/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			75.00			
090926-1							
00109088	Edwin Montano Scholarship	09/09/2026	09/11/2026	75.00	0.00	Paid	Y
	62ND ANNUAL EDWIN MONTANO MEMORIAL SCHOL	JWILLIAMS					09/11/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			75.00			
090126							
00109036	RAFAEL MURILLO	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
090126							
00109037	Christopher Murphy	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			40.00			
H42920260828csw							
00109372	NAPA Auto Parts Inc	08/26/2026	09/08/2026	125.99	0.00	Paid	Y
	P43 HEAD LIGHT SWITCH	JWILLIAMS					09/08/2026
	01-12-74-571-6110 P43 HEAD LIGHT SWITCH			125.99			
H42920260810vrp							
00109617	NCSI	08/06/2026	09/08/2026	18.50	0.00	Paid	Y
	BACKGROUND CHECKS	JWILLIAMS					09/08/2026
	13-73-35-521-2000 BACKGROUND CHECKS			18.50			
3318102026							
00109110	3318-NCPERS - IL IMRF	09/01/2026	10/10/2026	192.00	0.00	Paid	Y
	SEPTEMBER FOR OCTOBER 2026	JWILLIAMS					09/25/2026
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			192.00			

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226105								
00109121	NP Paving Contractors Inc		09/01/2026	10/01/2026	9,600.00	0.00	Paid	Y
	GREENSHIRE PARKING LOT SEALCOATING		JWILLIAMS					09/25/2026
	29-11-11-601-3110-262911	GREENSHIRE PARKING LOT SEALCOATING			3,300.00			
	09-12-72-601-3170-261203	GREENSHIRE PARKING LOT SEALCOATING			6,300.00			
4006076								
00108158	Nadler Golf Car Sales Inc		08/11/2026	09/10/2026	754.37	0.00	Paid	Y
	PARADE CART PARTS		JWILLIAMS					09/04/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR			754.37			
4006359								
00108355	Nadler Golf Car Sales Inc		08/24/2026	09/23/2026	112.45	0.00	Paid	Y
	BEV CART REPAIR PART-BB		JWILLIAMS					09/18/2026
	02-26-11-151-3531	GOLFVISIONS			112.45			
4006503								
00108408	Nadler Golf Car Sales Inc		08/26/2026	09/25/2026	65.57	0.00	Paid	Y
	BEV CART SPEED SENSOR		JWILLIAMS					09/18/2026
	02-26-11-151-3531	GOLFVISIONS			65.57			
4006593								
00108903	Nadler Golf Car Sales Inc		08/28/2026	08/27/2026	262.77	0.00	Paid	Y
	BEV CART HARNESS		JWILLIAMS					09/18/2026
	02-26-11-151-3531	GOLFVISIONS			262.77			
4006696								
00108928	Nadler Golf Car Sales Inc		09/01/2026	09/30/2026	1,221.56	0.00	Paid	Y
	GOLF CART SCANNER		JWILLIAMS					09/25/2026
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR			800.56			
	02-26-11-151-3531	GOLFVISIONS			421.00			
4006769								
00108960	Nadler Golf Car Sales Inc		09/03/2026	10/03/2026	220.25	0.00	Paid	Y
	INJECTOR FOR BEV CART		JWILLIAMS					09/25/2026
	02-26-11-151-3531	GOLFVISIONS			220.25			
H42920260803cno								
00109316	NRPA		07/30/2026	09/08/2026	130.00	0.00	Paid	Y
	NRPA CONFERENCE GOLF OUTING SH		JWILLIAMS					09/08/2026
	01-11-16-521-2210	NRPA CONFERENCE GOLF OUTING SH			130.00			

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H42920260803kjq							
00109317	NRPA	07/30/2026	09/08/2026	130.00	0.00	Paid	Y
	NRPA CONFERENCE GOLF-J. LERNER	JWILLIAMS					09/08/2026
	01-11-11-521-2210 NRPA CONFERENCE GOLF-J. LERNER			130.00			
H42920260803nji							
00109318	NRPA	07/30/2026	09/08/2026	130.00	0.00	Paid	Y
	NRPA CONFERENCE GOLF-J.JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210 NRPA CONFERENCE GOLF-J.JOHNSON			130.00			
H42920260804amb							
00109319	NRPA	07/31/2026	09/08/2026	130.00	0.00	Paid	Y
	NRPA CONFERENCE GOLF-G. BRIDGE	JWILLIAMS					09/08/2026
	01-11-11-521-2210 NRPA CONFERENCE GOLF-G. BRIDGE			130.00			
H42920260812pgb							
00109394	NRPA	08/10/2026	09/08/2026	75.00	0.00	Paid	Y
	CPRP RENEWAL	JWILLIAMS					09/08/2026
	13-73-35-521-2210 CPRP RENEWAL			75.00			
H42920260812vji							
00109395	NRPA	08/10/2026	09/08/2026	345.00	0.00	Paid	Y
	CPRE EXAM	JWILLIAMS					09/08/2026
	01-11-35-521-2210 CPRE EXAM			345.00			
H42920260827bvl							
00109565	NRPA	08/25/2026	09/08/2026	348.53	0.00	Paid	Y
	CPRP APPLICATION FEE-WHITE	JWILLIAMS					09/08/2026
	02-13-72-521-2210 CPRP APPLICATION FEE-WHITE			348.53			
H42920260826wxj							
00109600	NRPA	08/24/2026	09/08/2026	408.53	0.00	Paid	Y
	CPRP EXAM APPLICATION FEE-COCH	JWILLIAMS					09/08/2026
	02-13-72-521-2210 CPRP EXAM APPLICATION FEE-COCH			408.53			
H42920260828ycy							
00109605	NEWSTRIPE, INC	08/26/2026	09/08/2026	260.00	0.00	Paid	Y
	SPRAY GUN FOR PAINT MACHINE	JWILLIAMS					09/08/2026
	02-83-75-571-6150 SPRAY GUN FOR PAINT MACHINE			260.00			

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INV03249186								
00109075	NEXAMP		08/27/2026	09/26/2026	9,723.09	0.00	Paid	Y
	ELECTRIC 05/14/26-06/12/26 FH		JWILLIAMS					09/11/2026
	02-46-72-531-2000	ELECTRIC			9,723.09			
H42920260826qoz								
00109748	NEXTIVA		08/24/2026	09/08/2026	3,452.49	0.00	Paid	Y
	PHONE SVC 08/18-09/17 PMF		JWILLIAMS					09/08/2026
	01-12-75-531-4000	PHONE SVC 08/18-09/17 PMF			457.28			
	02-24-11-531-4000	PHONE SVC 08/18-09/17 JBC			137.19			
	02-46-72-531-4000	PHONE SVC 08/18-09/17 FH			1,051.74			
	02-83-75-531-4000	PHONE SVC 08/18-09/17 SP			45.73			
	08-13-72-531-4000	PHONE SVC 08/18-09/17 SRS			503.01			
	02-22-72-531-4000	PHONE SVC 08/18-09/17 BRC			251.51			
	01-11-11-531-4000	PHONE SVC 08/18-09/17 ADMIN			800.25			
	10-55-72-531-4000	PHONE SVC 08/18-09/17 CARNEGIE			91.46			
	10-55-72-531-4000	PHONE SVC 08/18-09/17 LILAC			22.86			
	10-55-72-531-4000	PHONE SVC 08/18-09/17 HAINES			45.73			
	02-71-47-531-4000	PHONE SVC 08/18-09/17 SZ			45.73			
9/3/2026								
00108951	ISRAEL NIETO		09/03/2026	09/04/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 4 GAMES		JWILLIAMS					09/04/2026
	02-83-22-590-0326	FALL SOFTBALL			128.00			
9/16/2026								
00109167	ISRAEL NIETO		09/17/2026	09/18/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 4 GAMES		JWILLIAMS					09/25/2026
	02-83-22-590-0326	FALL SOFTBALL			128.00			
H42920260813uic								
00109701	North Shore Gas		08/11/2026	09/08/2026	874.79	0.00	Paid	Y
	GAS SVC 07/08-08/05 CARNEGIE		JWILLIAMS					09/08/2026
	10-55-72-531-3000	GAS SVC 07/08-08/05 CARNEGIE			874.79			
H42920260811dcm								
00109696	Olson Service Co		08/07/2026	09/08/2026	4,004.26	0.00	Paid	Y
	MOTOR FUEL-SP		JWILLIAMS					09/08/2026
	02-83-75-551-7100	MOTOR FUEL-SP			1,208.69			
	01-12-72-551-7100	MOTOR FUEL-PMF			2,795.57			

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H42920260818alt							
00109706	Olson Service Co	08/14/2026	09/08/2026	4,307.50	0.00	Paid	Y
	MOTOR FUEL-PMF	JWILLIAMS					09/08/2026
	01-12-72-551-7100 MOTOR FUEL-PMF			4,307.50			
H42920260807odc							
00109320	Onstrategy	08/05/2026	09/08/2026	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE	JWILLIAMS					09/08/2026
	01-11-35-521-1200 MONTHLY MAINTENANCE LEASE FEE			124.50			
	02-11-35-521-1200 MONTHLY MAINTENANCE LEASE FEE			124.50			
H42920260813daj							
00109360	O'Reilly	08/11/2026	09/08/2026	70.38	0.00	Paid	Y
	SANDPRO BATTERY	JWILLIAMS					09/08/2026
	01-12-74-571-6150 SANDPRO BATTERY			70.38			
H42920260817xgb							
00109366	O'Reilly	08/13/2026	09/08/2026	176.95	0.00	Paid	Y
	P13 WIPER MOTOR	JWILLIAMS					09/08/2026
	01-12-74-571-6110 P13 WIPER MOTOR			176.95			
H42920260817wda							
00109526	O'Reilly	08/12/2026	09/08/2026	103.92	0.00	Paid	Y
	P12 FUEL LINE REPAIR	JWILLIAMS					09/08/2026
	01-12-74-571-6110 P12 FUEL LINE REPAIR			103.92			
09012026							
00108930	Nathan Osborn	09/01/2026	09/04/2026	750.00	0.00	Paid	Y
	CHORUS DIRECTOR AUGUST PAYMENT	JWILLIAMS					09/04/2026
	02-91-70-521-5200 CHORUS DIRECTOR			750.00			
09012026							
00108935	Nathan Osborn	09/01/2026	09/04/2026	1,683.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT	JWILLIAMS					09/04/2026
	02-24-50-590-0800 PIANO I			1,683.00			
09012026-1							
00108947	Nathan Osborn	09/02/2026	09/04/2026	100.00	0.00	Paid	Y
	ONSITE FIELD TRIP PAYMENT FOR BUCKET DRU	JWILLIAMS					09/04/2026
	08-48-24-590-0052 SUMMER DAY CAMP			100.00			

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090126								
00109038	Maria Owens		09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	08-13-72-531-4000	TELEPHONE			30.00			
0826119H								
00108922	PDRMA		08/31/2026	09/30/2026	113,172.93	0.00	Paid	Y
	AUGUST 2026		JWILLIAMS					09/25/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,950.70			
	01-11-11-541-2000	HEALTH AND ACCIDENT			28,546.01			
	02-11-11-541-2000	HEALTH AND ACCIDENT			50,945.37			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,567.20			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,117.57			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,283.59			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,283.59			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,058.80			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			420.10			
0826119								
00108346	PDRMA		08/31/2026	09/30/2026	24,355.80	0.00	Paid	Y
	PROPERTY & LIABILITY INSURANCE-AUGUST 20		JWILLIAMS					09/25/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0207443-082526								
00108964	PPLSI		08/25/2026	09/04/2026	124.65	0.00	Paid	Y
	AUGUST 2026		JWILLIAMS					09/04/2026
	01-11-11-211-6313	LEGAL SHIELD			124.65			
090126								
00109039	Marco Palencia		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			20.00			
H42920260807ubx								
00109480	Papa John's Pizza		08/05/2026	09/08/2026	84.00	0.00	Paid	Y
	FOOD FOR RFU PARK VOLUNTEER DA		JWILLIAMS					09/08/2026
	01-12-11-521-2210	FOOD FOR RFU PARK VOLUNTEER DA			84.00			

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090126							
00109040	Mike Pavelich	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-16-531-4000 TELEPHONE			20.00			
26-795							
00108350	PAYNE SOD FARM, INC	08/19/2026	09/18/2026	4,347.00	0.00	Paid	Y
	27 ROLLS (3780 SF) OF SOD	JWILLIAMS					09/11/2026
	30-83-98-601-3110-261225 PARK IMPROVEMENT			4,347.00			
PTI000488							
00109118	Perfect Turf	08/21/2026	09/20/2026	9,650.00	0.00	Paid	Y
	ARTIFICIAL TURF AROUND MERRY GO ROUND	JWILLIAMS					09/18/2026
	30-12-98-601-3110-261205 ARTIFICIAL TURF AROUND MERRY GO ROUND			9,650.00			
H42920260824emr							
00109730	Ernie Peterson Plumbing Inc	08/20/2026	09/08/2026	269.50	0.00	Paid	Y
	REPAIR MENS URINAL REPAIR-PMF	JWILLIAMS					09/08/2026
	01-12-75-571-7250 REPAIR MENS URINAL REPAIR-PMF			269.50			
H42920260824kek							
00109734	Ernie Peterson Plumbing Inc	08/20/2026	09/08/2026	230.30	0.00	Paid	Y
	WATER LINE REPAIR MORISON SHEL	JWILLIAMS					09/08/2026
	01-12-72-571-6180 WATER LINE REPAIR MORISON SHEL			230.30			
H42920260824spn							
00109735	Ernie Peterson Plumbing Inc	08/20/2026	09/08/2026	466.00	0.00	Paid	Y
	ROOF DRAIN LINE REPAIR-FH	JWILLIAMS					09/08/2026
	02-46-72-571-7250 ROOF DRAIN LINE REPAIR-FH			466.00			
H42920260827dry							
00109754	Ernie Peterson Plumbing Inc	08/25/2026	09/08/2026	2,895.00	0.00	Paid	Y
	DRAINPIPE INSTALLATION-BOWEN P	JWILLIAMS					09/08/2026
	29-11-11-601-3110-262910 DRAINPIPE INSTALLATION-BOWEN P			2,895.00			
H42920260827dye							
00109755	Ernie Peterson Plumbing Inc	08/25/2026	09/08/2026	3,750.00	0.00	Paid	Y
	DRAINPIPE INSTALLATION-BOWEN P	JWILLIAMS					09/08/2026
	29-11-11-601-3110-262910 DRAINPIPE INSTALLATION-BOWEN P			3,750.00			

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09102026							
00109109	Plan Source	09/10/2026	09/11/2026	134.72	0.00	Paid	Y
	GLOGOVSKY OCTOBER COVERAGE	JWILLIAMS					09/11/2026
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		134.72			
H42920260804qkf							
00109532	Platinum Werks	07/31/2026	09/08/2026	150.00	0.00	Paid	Y
	DETAILING FOR A1 VEHICLE	JWILLIAMS					09/08/2026
	02-12-74-571-6115	DETAILING FOR A1 VEHICLE		150.00			
09012026							
00108929	Alexander Bernard Platt	09/01/2026	09/04/2026	1,600.00	0.00	Paid	Y
	SYMPHONY DIRECTOR AUGUST PAYMENT	JWILLIAMS					09/04/2026
	02-91-69-521-5100	ORCHESTRA DIRECTOR		1,600.00			
1463							
00108942	Playgroundsafe, LLC	08/21/2026	09/20/2026	8,850.00	0.00	Paid	Y
	ROSE PARK POUR IN PLACE ISLAND REPAIR	JWILLIAMS					09/11/2026
	30-12-98-601-3110-261205	PARK IMPROVEMENTS		8,850.00			
2294956							
00108405	POUL'S LANDSCAPING & NURSERY, INC	08/19/2026	09/18/2026	990.22	0.00	Paid	Y
	REPLACED TREE DAMAGED BY CAR	JWILLIAMS					09/04/2026
	01-12-11-571-2010	PROPERTY DAMAGE - UNDER DEDUCTIBLE		990.22			
H42920260820mas							
00109462	PRIMO BRANDS/WATERSERVE	08/18/2026	09/08/2026	21.54	0.00	Paid	Y
	HAINES WATER COOLER RENTAL	JWILLIAMS					09/08/2026
	10-55-72-551-5100	HAINES WATER COOLER RENTAL		21.54			
H42920260820ber							
00109461	Pronto Signs & Engraving	08/17/2026	09/08/2026	180.00	0.00	Paid	Y
	DANDELINE WINE BANNERS	JWILLIAMS					09/08/2026
	10-24-88-592-0694	DANDELINE WINE BANNERS		180.00			
08102026							
00108145	Puerto Rican Society	08/10/2026	08/14/2026	200.00	0.00	Paid	Y
	PR SOCIETY SPONSORSHIP	JWILLIAMS					08/14/2026
	01-11-16-521-2131	ADVERTISING		200.00			

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3971							
00109190	Oscar E Zepeda	09/17/2026	09/25/2026	420.00	0.00	Paid	Y
	NEWSPAPER AD HISPANIC HERITAGE MONTH	JWILLIAMS					09/25/2026
	01-11-16-521-2131 ADVERTISING			420.00			
H42920260731auc							
00109552	Oscar E Zepeda	07/29/2026	09/08/2026	288.60	0.00	Paid	Y
	BBGC CART PATH BID LET - REBID	JWILLIAMS					09/08/2026
	01-12-11-521-2131 BBGC CART PATH BID LET - REBID			288.60			
0072600383							
00108326	RVE, INC	08/17/2026	09/16/2026	2,726.57	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					09/04/2026
	29-11-11-601-3110-262901 ROSE PARK TENNIS COURT RENOVATON			2,726.57			
0072600854							
00108916	RVE, INC	08/24/2026	09/23/2026	2,252.50	0.00	Paid	Y
	DESIGN SERVICES FOR BROOKSIDE PARK DEVEL	JWILLIAMS					09/18/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			2,252.50			
0082600009							
00109119	RVE, INC	09/09/2026	10/09/2026	152.50	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					09/25/2026
	29-11-11-601-3110-262901 ROSE PARK TENNIS COURT RENOVATON			152.50			
802479							
00108984	Ramrod Distributors Inc	09/04/2026	10/03/2026	3,133.90	0.00	Paid	Y
	CUSTODIAL SUPPLIES	JWILLIAMS					09/25/2026
	01-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			3,133.90			
H42920260818faf							
00109418	RED WING SHOE STORE	08/16/2026	09/08/2026	200.00	0.00	Paid	Y
	WORK BOOTS-AGUIRRE	JWILLIAMS					09/08/2026
	01-12-72-551-3400 WORK BOOTS-AGUIRRE			200.00			
H42920260827als							
00109420	RED WING SHOE STORE	08/25/2026	09/08/2026	169.99	0.00	Paid	Y
	WORK BOOTS-ISMAEL	JWILLIAMS					09/08/2026
	01-12-72-551-3400 WORK BOOTS-ISMAEL			169.99			

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H42920260827zti								
00109421	RED WING SHOE STORE		08/25/2026	09/08/2026	174.24	0.00	Paid	Y
	WORK BOOT-PMF STAFF		JWILLIAMS					09/08/2026
	01-12-72-551-3400	WORK BOOT-PMF STAFF			174.24			
09152026								
00109143	Dexter Reid		09/15/2026	09/18/2026	1,583.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 08/10-09/09		JWILLIAMS					09/18/2026
	02-46-41-590-0975	15 GROUP FITNESS CLASSES-AUG/SEPT			435.00			
	02-46-41-590-0990	10 SPECILAIZED CLASSES-AUG/SEPT			290.00			
	02-46-43-590-4410	33 PT SESSIONS-AUG/SEPT			858.00			
4317446-00								
00108917	Reinders Inc		08/26/2026	09/25/2026	1,411.00	0.00	Paid	Y
	7 2.5 GAL JUGS OF TZONE HERBICIDE		JWILLIAMS					09/18/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			1,411.00			
404817								
00108386	Revels Turf & Tractor		08/12/2026	09/11/2026	649.42	0.00	Paid	Y
	GREENS MOWER PUSH PULL		JWILLIAMS					09/04/2026
	02-26-11-151-3531	GOLFVISIONS			649.42			
H42920260817rgs								
00109361	Revels Turf & Tractor		08/11/2026	09/08/2026	194.11	0.00	Paid	Y
	GREENS MOWER SWITCH		JWILLIAMS					09/08/2026
	02-26-11-151-3531	GREENS MOWER SWITCH			194.11			
090126								
00109041	Benjamin Richards		09/01/2026	09/11/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-16-531-4000	TELEPHONE			25.00			
090126								
00109042	ALVARO RIOS		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			20.00			
090126								
00109043	Edgar Rios		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			20.00			

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090126							
00109044	ANTONIO RIOS-GALLEGOS	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
090126							
00109045	Kari Robinson	09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	08-13-72-531-4000 TELEPHONE			30.00			
090126							
00109046	Efrain Rodriguez	09/01/2026	09/11/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000 TELEPHONE			25.00			
090126							
00109047	Adam T. Rohrer	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-24-11-531-4000 TELEPHONE			40.00			
H42920260804wdj							
00109691	ROSE PEST SOLUTIONS	08/01/2026	09/08/2026	149.00	0.00	Paid	Y
	PEST CONTROL SERVICES-FH	JWILLIAMS					09/08/2026
	02-46-72-521-1900 PEST CONTROL SERVICES-FH			149.00			
H42920260817xds							
00109704	ROSE PEST SOLUTIONS	08/13/2026	09/08/2026	133.00	0.00	Paid	Y
	PEST CONTROL SVCS-ARC	JWILLIAMS					09/08/2026
	10-56-72-521-1900 PEST CONTROL SVCS-ARC			133.00			
H42920260825hjl							
00109738	ROSE PEST SOLUTIONS	08/21/2026	09/08/2026	133.00	0.00	Paid	Y
	PEST CONTROL SVC-PMF	JWILLIAMS					09/08/2026
	01-12-72-521-1900 PEST CONTROL SVC-PMF			133.00			
H42920260828bcj							
00109767	ROSE PEST SOLUTIONS	08/26/2026	09/08/2026	149.00	0.00	Paid	Y
	PEST CONTROL SVC-FH	JWILLIAMS					09/08/2026
	02-46-72-521-1900 PEST CONTROL SVC-FH			149.00			

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H42920260730njn							
00109673	SHELL CORPORATION	07/28/2026	09/08/2026	1,982.74	0.00	Paid	Y
	ELECTRIC 06/11-07/15 SP MAINT	JWILLIAMS					09/08/2026
	02-83-75-531-2000	ELECTRIC 06/11-07/15 SP MAINT		880.53			
	02-83-75-531-2010	ELECTRIC 06/11-07/15 SP-CONC/F		1,065.17			
	02-83-75-531-2000	ELECTRIC 06/11-07/15 SP MARQUE		37.04			
09042026							
00108992	Marlene Runyard	09/08/2026	09/11/2026	576.00	0.00	Paid	Y
	YOGA INSTRUCTOR-AUGUST	JWILLIAMS					09/11/2026
	02-46-41-590-0975	16 GROUP FITNESS CLASSES-AUGUST		576.00			
H42920260810jkt							
00109534	RUSSO POWER	08/06/2026	09/08/2026	400.66	0.00	Paid	Y
	FUEL FILTERS/CARB KIT	JWILLIAMS					09/08/2026
	01-12-74-571-6150	FUEL FILTERS/CARB KIT		304.69			
	01-12-74-571-6120	VEE BELTS		95.97			
09032026							
00108963	SEIU Local 73	09/03/2026	09/04/2026	1,336.88	0.00	Paid	Y
	UNION DUES AUGUST 2026	JWILLIAMS					09/04/2026
	01-11-11-211-6600	UNION DUES		1,336.88			
5905							
00108924	SAFEWAY TRANSPORTATION SERVICES COR	09/01/2026	09/04/2026	649.60	0.00	Paid	Y
	EXPLORERS SUMMER CAMP AUGUST TRANSPORTAT	JWILLIAMS					09/18/2026
	02-97-24-590-0671	BELVIDERE PARK EXPLORERS		649.60			
090126							
00109074	Xitlali Salinas Soto	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION		100.00			
072226							
00108406	Sam's Club Direct	07/22/2026	09/04/2026	249.76	0.00	Paid	Y
	SUPPLIES FOR EMPLOYEE PICNIC	JWILLIAMS					09/04/2026
	01-11-11-521-1900	MISCELLANEOUS SERVICES		249.76			
H42920260807hrl							
00109431	Sam's Club #8184	08/05/2026	09/08/2026	100.86	0.00	Paid	Y
	MEMBER APPRECIATION DAY SUPPLI	JWILLIAMS					09/08/2026
	02-46-72-551-3100	MEMBER APPRECIATION DAY SUPPLI		100.86			

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H42920260807mkg							
00109625	Sam's Club #8184	08/05/2026	09/08/2026	144.23	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					09/08/2026
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		144.23			
H42920260817zci							
00109414	Samsclub.com	08/12/2026	09/08/2026	42.24	0.00	Paid	Y
	AUGUST BIRTHDAY CELEBRATION SU	JWILLIAMS					09/08/2026
	01-12-11-521-2210	AUGUST BIRTHDAY CELEBRATION SU		42.24			
090126							
00109048	Sally Sandine	09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	07-12-72-531-4000	TELEPHONE		30.00			
090126							
00109049	Julia Sanchez	09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-13-72-531-4000	TELEPHONE		30.00			
090126-1							
00109071	Julia Sanchez	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230	TUITION		100.00			
091026							
00109130	Palmer Sanders	09/10/2026	10/10/2026	1,680.00	0.00	Paid	Y
	BRC EXIT/BATHROOM DOORS/WATER FOUNTAIN P	JWILLIAMS					09/18/2026
	30-13-98-601-1900-261312	EQUIPMENT: MISCELLANEOUS		130.00			
	29-11-11-601-3110-262912	PARK IMPROVEMENTS		1,550.00			
09012026							
00108938	Richard T. Schwinn	09/01/2026	09/04/2026	780.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT	JWILLIAMS					09/04/2026
	02-24-50-590-0800	PIANO I		780.00			
09072026							
00108994	Richard T. Schwinn	09/08/2026	09/11/2026	350.00	0.00	Paid	Y
	JBC PIANO TUNINGS & UPKEEP	JWILLIAMS					09/11/2026
	02-24-11-521-1900	MISCELLANEOUS SERVICES		350.00			

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H42920260729jjf							
00109662	Service Sanitation Inc	07/27/2026	09/08/2026	214.00	0.00	Paid	Y
	PORTABLE RSTRM-MOVIES IN THE	JWILLIAMS					09/08/2026
	02-24-11-590-0914 PORTABLE RSTRM-MOVIES IN THE			214.00			
H42920260821hxl							
00109724	Service Sanitation Inc	08/19/2026	09/08/2026	732.00	0.00	Paid	Y
	PORTABLE RSTRM SVC-BEVIER PARK	JWILLIAMS					09/08/2026
	02-17-72-521-1420 PORTABLE RSTRM SVC-BEVIER PARK			732.00			
0003-2026 SZ							
00108909	SET APART FOR SERVICE GROUP, LLC	08/31/2026	09/04/2026	4,999.00	0.00	Paid	Y
	MONTHLY SZ CUSTODIAL DUES	JWILLIAMS					09/04/2026
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			4,999.00			
0007-2006 SP							
00108910	SET APART FOR SERVICE GROUP, LLC	08/31/2026	09/04/2026	600.00	0.00	Paid	Y
	SPM CLEANING SERVICES - AUG	JWILLIAMS					09/11/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			600.00			
0008-2026							
00108911	SET APART FOR SERVICE GROUP, LLC	08/31/2026	09/04/2026	1,875.00	0.00	Paid	Y
	AUGUST CUSTODIAL SVCS-ADMIN	JWILLIAMS					09/04/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,875.00			
0019-2026 FH							
00108969	SET APART FOR SERVICE GROUP, LLC	09/01/2026	09/11/2026	1,675.00	0.00	Paid	Y
	ANNUAL CLEANING FLOOR MAINTENANCE	JWILLIAMS					09/11/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			1,675.00			
0020-2026 ADMIN							
00109078	SET APART FOR SERVICE GROUP, LLC	09/08/2026	09/11/2026	225.00	0.00	Paid	Y
	WINDOW CLEANING-ADMIN	JWILLIAMS					09/11/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			
0004-2026 SZ							
00109140	SET APART FOR SERVICE GROUP, LLC	09/14/2026	09/18/2026	2,103.00	0.00	Paid	Y
	CUSTODIAL SVCS/GATE LOCK-SZ	JWILLIAMS					09/18/2026
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			2,103.00			

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H42920260824xen								
00109511	Sherwin-Williams Co		08/20/2026	09/08/2026	53.90	0.00	Paid	Y
	PAINT FOR LILAC DOOR TOUCH UP.		JWILLIAMS					09/08/2026
	10-56-72-571-7250	PAINT FOR LILAC DOOR TOUCH UP.			53.90			
H42920260805upc								
00109541	Sherwin-Williams Co		08/03/2026	09/08/2026	63.90	0.00	Paid	Y
	PRIMER FOR SIGN		JWILLIAMS					09/08/2026
	01-12-72-551-1300	PRIMER FOR SIGN			63.90			
H42920260810mbz								
00109495	SHERWIN WILLIAMS-KENOSHA		08/06/2026	09/08/2026	110.67	0.00	Paid	Y
	PAINT-SZ		JWILLIAMS					09/08/2026
	01-12-72-571-7250	PAINT-SZ			110.67			
I0023553								
00108950	Sievert Electric Service and		09/02/2026	10/02/2026	46,590.00	0.00	Paid	Y
	SHOT CLOCK INSTALLATION-FH		JWILLIAMS					09/25/2026
	30-13-98-601-1900-261303	EQUIPMENT: MISCELLANEOUS			40,000.00			
	02-46-72-571-6210	ELECTRICAL REPAIR			1,000.00			
	02-46-72-571-7250	BUILDING REPAIR			5,590.00			
US_204071								
00108966	Signal 88 Holdings, LLC		09/01/2026	09/11/2026	4,703.40	0.00	Paid	Y
	AUGUST FH SECURITY DUES		JWILLIAMS					09/11/2026
	07-12-72-521-1310	SECURITY SERVICE			4,703.40			
US_204671								
00109112	Signal 88 Holdings, LLC		09/01/2026	10/01/2026	5,552.75	0.00	Paid	Y
	PARK PATROL NIGHTS & WKNDS AUGUST - SIGN		JWILLIAMS					09/25/2026
	07-12-72-521-1310	PARK PATROL AUGUST - SIGNAL			5,552.75			
170163297-001								
00108337	SiteOne Landscape Supply		08/20/2026	09/19/2026	94.35	0.00	Paid	Y
	SITE RESTORATION BOWEN TREE STUMPS.		JWILLIAMS					09/11/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE			94.35			
170291285-001								
00108400	SiteOne Landscape Supply		08/24/2026	09/23/2026	1,187.50	0.00	Paid	Y
	5 2.5 GAL JUGS OF SPEEDZONE HERBICIDE		JWILLIAMS					09/18/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			1,187.50			

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170570366-001							
00108908	SiteOne Landscape Supply	08/31/2026	09/30/2026	197.84	0.00	Paid	Y
	3/4 INCHES LIMESTONE FOR BMX DRAINAGE IM	JWILLIAMS					09/25/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			197.84			
H42920260813sit							
00109610	Smartsign	08/11/2026	09/08/2026	296.31	0.00	Paid	Y
	RESERVED PARKING SIGNS	JWILLIAMS					09/08/2026
	01-12-72-571-6550 RESERVED PARKING SIGNS			296.31			
H42920260817ejr							
00109612	Smartsign	08/12/2026	09/08/2026	(23.85)	0.00	Paid	Y
	REFUND FOR SALES TAX CHARGE	JWILLIAMS					09/08/2026
	01-12-72-571-6550 REFUND FOR SALES TAX CHARGE			(23.85)			
H42920260825xoj							
00109406	Soundtrack Your Brand	08/24/2026	09/08/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION	JWILLIAMS					09/08/2026
	02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION			32.80			
6101604-00							
00108380	SPARTAN TURF PRODUCTS, LLC	08/19/2026	09/18/2026	39.37	0.00	Paid	Y
	PM12-1 HUB SHIMS AND HOSE	JWILLIAMS					09/11/2026
	01-12-74-571-6120 MOWER REPAIR			39.37			
6101604-01							
00108900	SPARTAN TURF PRODUCTS, LLC	08/20/2026	09/19/2026	34.38	0.00	Paid	Y
	BB SANDPRO HOSE	JWILLIAMS					09/11/2026
	02-26-11-151-3531 GOLFVISIONS			34.38			
6101604-02							
00108987	SPARTAN TURF PRODUCTS, LLC	09/04/2026	10/04/2026	11.94	0.00	Paid	Y
	PM12-1 SHIM	JWILLIAMS					09/25/2026
	01-12-74-571-6120 MOWER REPAIR			11.94			
08112026							
00108897	Special Recreation Services	08/11/2026	09/11/2026	13.70	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DISTRIBUTION - KMENDEZ						09/04/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX DIST. 08.11.2026			13.70			

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08262026							
00108912	SPECIAL RECREATION SERVICES	09/01/2026	09/04/2026	471.00	0.00	Paid	Y
	2026 REVENUE - APRIL	JWILLIAMS					09/04/2026
	08-11-11-521-2410 SRA - PROGRAM FEES			471.00			
08262026							
00108913	SPECIAL RECREATION SERVICES	09/01/2026	09/04/2026	11,250.00	0.00	Paid	Y
	2026 REVENUE - MAY	JWILLIAMS					09/04/2026
	08-11-11-521-2410 SRA - PROGRAM FEES			11,250.00			
08262026							
00108914	SPECIAL RECREATION SERVICES	09/01/2026	09/04/2026	3,349.00	0.00	Paid	Y
	2026 REVENUE - JUNE	JWILLIAMS					09/04/2026
	08-11-11-521-2410 SRA - PROGRAM FEES			3,349.00			
08262026							
00108915	SPECIAL RECREATION SERVICES	09/01/2026	09/04/2026	4,738.70	0.00	Paid	Y
	2026 REVENUE - JULY	JWILLIAMS					09/04/2026
	08-11-11-521-2410 SRA - PROGRAM FEES			4,738.70			
09042026							
00108983	Special Recreation Services	09/04/2026	09/11/2026	58,675.58	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 09.04.2026	KMENDEZ					09/11/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			58,675.58			
09182026							
00109187	Special Recreation Services	09/18/2026	09/25/2026	174,199.80	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 09.18.2026	KMENDEZ					09/25/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			174,199.80			
09222026							
00109209	Special Recreation Services	09/22/2026	09/25/2026	15.94	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 09.22.2026	KMENDEZ					09/22/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			15.94			
6668							
00108391	Specialty Floors Inc	08/24/2026	09/23/2026	9,800.00	0.00	Paid	Y
	FLOOR REFINISHING-FH	JWILLIAMS					09/18/2026
	02-46-72-521-1200 FLOOR REFINISHING			9,800.00			

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109030							
00109185	Sportsfield Specialties, Inc	06/16/2026	07/16/2026	4,024.25	0.00	Paid	Y
	PLAYGROUND EQUIPMENT FOR ROOSEVELT DEVEL	JWILLIAMS					09/25/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			4,024.25			
108906							
00109186	Sportsfield Specialties, Inc	06/12/2026	07/12/2026	452.32	0.00	Paid	Y
	PLAYGROUND EQUIPMENT FOR ROOSEVELT DEVEL	JWILLIAMS					09/25/2026
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			452.32			
H42920260811jvk							
00109443	Spypoint	08/08/2026	09/08/2026	15.00	0.00	Paid	Y
	MONTHLY TRAIL CAMERA PLAN	JWILLIAMS					09/08/2026
	01-12-11-521-1200 MONTHLY TRAIL CAMERA PLAN			15.00			
H42920260821avq							
00109721	State Chemical Solutions	08/19/2026	09/08/2026	784.09	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES-FH			784.09			
H42920260821oqw							
00109729	State Chemical Solutions	08/19/2026	09/08/2026	1,131.00	0.00	Paid	Y
	MISC CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 MISC CLEANING SUPPLIES-FH			1,131.00			
090126							
00109050	Anthony Strack	09/01/2026	09/11/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000 TELEPHONE			60.00			
090126-1							
00109072	Anthony Strack	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230 TUITION			100.00			
PAY APP #1							
00108895	Stuckey Construction Company	07/31/2026	08/30/2026	1,553.40	0.00	Paid	Y
	ADMIN EXTERIOR RENOVATION	JWILLIAMS					09/04/2026
	29-11-11-601-3110-262910 PARK IMPROVEMENTS			1,553.40			

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CB68B3DC								
00109148	SUNCENTRAL		09/15/2026	10/15/2026	11,220.62	0.00	Paid	Y
	AUGUST SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					09/25/2026
	09-12-72-531-2000	JULY SOLAR CHARGE-KING PARK			41.36			
	09-12-72-531-2000	JULY SOLAR CHARGE-CLEARVIEW PARK			72.47			
	01-12-72-531-2000	JULY SOLAR CHARGE-ROOSEVELT RSTRM			41.53			
	08-13-72-531-2000	JULY SOLAR CHARGE-ARC			163.92			
	02-17-72-531-2000	JULY SOLAR CHARGE-DUGDALE			34.18			
	10-56-72-531-2000	JULY SOLAR CHARGE-UPTON PARK			114.01			
	01-12-72-531-2000	JULY SOLAR CHARGE-VAC			40.26			
	02-26-11-151-3531	JULY SOLAR CHARG-BONNIE BROOK GOLF COURS			130.25			
	09-12-72-531-2000	JULY SOLAR CHARGE-WASHINGTON PARK			10.82			
	09-12-72-531-2000	JULY SOLAR CHARGE-YEOMAN PARK			3.72			
	01-12-72-531-2000	JULY SOLAR CHARGE-CALLAHAN PARK			7.95			
	10-56-72-531-2000	JULY SOLAR CHARGE-ROSENWALD			13.87			
	01-12-72-531-2000	JULY SOLAR CHARGE-VETERAN'S			15.21			
	01-11-11-531-2000	JULY SOLAR CHARGE-ADMIN			1,656.22			
	02-83-75-531-2000	JULY SOLAR CHARGE-SP MAINT BLDG			2,802.88			
	01-12-75-531-2000	JULY SOLAR CHARGE-PMF			1,299.46			
	02-17-72-531-2000	JULY SOLAR CHARGE-BEVIER PARK			700.97			
	02-26-11-151-3531	JULY SOLAR CHARGE-BBM			2,715.81			
	10-56-72-531-2000	JULY SOLAR CHARGE-JBC			1,355.73			
H429202608l3rmw								
00109768	Sun Cleaners		08/11/2026	09/08/2026	70.00	0.00	Paid	Y
	MASCOT UNIFORM CLEANING		JWILLIAMS					09/08/2026
	02-46-72-521-1900	MASCOT UNIFORM CLEANING			70.00			
090126								
00109051	Alice Swank		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-35-531-4000	TELEPHONE			20.00			
09012026								
00108933	Roxanne Zwier-Swanson		09/01/2026	09/04/2026	1,240.00	0.00	Paid	Y
	MUSIC INSTRUCTOR AUGUST PAYMENT		JWILLIAMS					09/04/2026
	02-24-50-590-0800	PIANO I			1,240.00			
H429202608O7lyj								
00109432	SwimOutlet.com		08/05/2026	09/08/2026	188.97	0.00	Paid	Y
	DUMBBELLS FOR POOL DECK		JWILLIAMS					09/08/2026
	02-46-44-551-4200	DUMBBELLS FOR POOL DECK			188.97			

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H42920260817des							
00109411	Target.com	08/12/2026	09/08/2026	58.41	0.00	Paid	Y
	AIR FRESHNER-PMF	JWILLIAMS					09/08/2026
	01-12-75-551-4700	AIR FRESHNER-PMF		19.94			
	01-12-11-551-5100	MISC OFFICE SUPPLIES-PMF		38.47			
H42920260817xto							
00109412	Target.com	08/12/2026	09/08/2026	7.98	0.00	Paid	Y
	MATERIALS FOR OFFICE DOOR SIGN	JWILLIAMS					09/08/2026
	01-12-11-551-5100	MATERIALS FOR OFFICE DOOR SIGN		7.98			
H42920260817ylt							
00109413	Target.com	08/12/2026	09/08/2026	9.62	0.00	Paid	Y
	TABS FOR FOLDER ORGANIZATION-P	JWILLIAMS					09/08/2026
	01-12-11-551-5100	TABS FOR FOLDER ORGANIZATION-P		9.62			
H42920260818fny							
00109416	Target.com	08/14/2026	09/08/2026	12.99	0.00	Paid	Y
	STAPLER FOR NEW EMPLOYEE-PMF	JWILLIAMS					09/08/2026
	01-12-11-551-5100	STAPLER FOR NEW EMPLOYEE-PMF		12.99			
H42920260811rsx							
00109401	Target	08/07/2026	09/08/2026	51.57	0.00	Paid	Y
	FITNESS DESK CLEANING SUPPLIES	JWILLIAMS					09/08/2026
	02-46-43-551-5100	FITNESS DESK CLEANING SUPPLIES		51.57			
H42920260818unl							
00109417	Target	08/14/2026	09/08/2026	5.00	0.00	Paid	Y
	GIFT BAGS FOR RETIREMENT GIFT-	JWILLIAMS					09/08/2026
	01-12-11-521-2210	GIFT BAGS FOR RETIREMENT GIFT-		5.00			
090126							
00109052	JONATHAN TAUBE	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE		40.00			
092526							
00109205	JONATHAN TAUBE	09/10/2026	09/25/2026	368.00	0.00	Paid	Y
	PER DIEM-NRPA CONFERENCE	JWILLIAMS					09/25/2026
	01-12-11-521-2210	MEETINGS, TRAINING & DUES		368.00			

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H42920260804kxd							
00109400	TAZZA BRANDS	08/03/2026	09/08/2026	150.00	0.00	Paid	Y
	WIPE DISPENSERS-FH FITNESS CEN	JWILLIAMS					09/08/2026
	02-46-41-592-0975	WIPE DISPENSERS-FH FITNESS CEN		150.00			
090126							
00109053	TYLER TIFFANY	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000	TELEPHONE		40.00			
201808609-23							
00108921	T-MOBILE	08/21/2026	09/04/2026	3,266.16	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS	JWILLIAMS					09/04/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN		132.64			
	01-12-75-531-4000	PARKS WIRELESS		153.33			
	02-13-72-531-4000	BEVIER WIRELESS		31.50			
	02-24-11-531-4000	JBC HOTSPOTS		17.56			
	02-46-72-531-4000	FH WIRELESS		53.34			
	01-11-16-531-4000	MARKETING WIRELESS		39.90			
	08-13-72-531-4000	ARC HOTSPOTS		39.40			
	02-13-72-531-4000	BRC HOTSPOTS		63.00			
	02-83-75-531-4000	GROSCHE HOTSPOT		34.50			
	01-12-72-531-4000	CELLPHONE SVC-PARKS		19.36			
	01-12-74-521-2150	RADIO SERVICE		2,681.63			
09012026							
00109095	BROOKE TOLHURST	09/10/2026	09/11/2026	100.00	0.00	Paid	Y
	DANDELION WINE PERFORMER	JWILLIAMS					09/11/2026
	10-24-88-590-0694	DANDELION WINE		100.00			
H42920260729xdc							
00109327	Maria Exequiela Goldini	07/27/2026	09/08/2026	992.60	0.00	Paid	Y
	TRANSLATION SERVICES	JWILLIAMS					09/08/2026
	01-11-16-521-2000	TRANSLATION SERVICES		992.60			
H429202608131eo							
00109337	Maria Exequiela Goldini	08/11/2026	09/08/2026	52.24	0.00	Paid	Y
	TRANSLATION SERVICES-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-521-2000	TRANSLATION SERVICES-MARKETING		52.24			

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211396							
00108899	Trassig Corp	07/20/2026	08/19/2026	16,422.00	0.00	Paid	Y
	POUR IN PLACE SEALANT	JWILLIAMS					09/04/2026
	30-12-98-601-3110-261205	PARK IMPROVEMENTS		16,422.00			
	30-12-98-601-3110-261205	PARK IMPROVEMENTS		(16,422.00)			
	30-12-98-601-3110-261209	PARK IMPROVEMENTS		16,422.00			
541666							
00108880	Tressler LLP/Operating	08/27/2026	09/26/2026	305.50	0.00	Paid	Y
	AUDIT LETTER REVIEW & RESPONSE	JWILLIAMS					09/04/2026
	12-11-11-521-2000	PROFESSIONAL & TECH. SERVICE		305.50			
H42920260817mmf							
00109702	Tribune Publishing Company	08/12/2026	09/08/2026	149.00	0.00	Paid	Y
	BID AD-PARKS	JWILLIAMS					09/08/2026
	01-12-11-521-2131	BID AD-PARKS		149.00			
H42920260818pla							
00109425	Ubiquiti, Inc	08/15/2026	09/08/2026	29.00	0.00	Paid	Y
	MONTHLY UBIQUITI CLOUD FEE	JWILLIAMS					09/08/2026
	01-11-35-521-1200	MONTHLY UBIQUITI CLOUD FEE		29.00			
11062							
00109233	USA Management	08/01/2026	09/01/2026	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					09/25/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		29,273.08			
11021							
00109234	USA Management	07/03/2026	08/02/2026	27,977.57	0.00	Paid	Y
	2025 3M UMBRELLA INSURANCE	JWILLIAMS					09/25/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		27,977.57			
11124							
00109314	USA Management	09/01/2026	10/01/2026	25,203.58	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					09/29/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		25,203.58			
H42920260817vfx							
00109339	US Postal Service	08/13/2026	09/08/2026	35.19	0.00	Paid	Y
	MAILING-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-521-2110	MAILING-MARKETING		35.19			

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H42920260818pnx							
00109340	US Postal Service	08/14/2026	09/08/2026	17.53	0.00	Paid	Y
	MAILING-MARKETING	JWILLIAMS					09/08/2026
	01-11-16-521-2110	MAILING-MARKETING		17.53			
091126							
00109129	US Postal Service	09/11/2026	09/18/2026	1,500.00	0.00	Paid	Y
	POSTAGE METER REFILL-ADMIN	JWILLIAMS					09/18/2026
	01-11-11-521-2110	POSTAGE		1,500.00			
H42920260828qum							
00109440	US Postal Service	08/26/2026	09/08/2026	5.59	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					09/08/2026
	02-46-72-521-2110	CERTIFIED MAIL		5.59			
H42920260729dcv							
00109664	Uline	07/28/2026	09/08/2026	980.00	0.00	Paid	Y
	SIGN POSTS-PARKS	JWILLIAMS					09/08/2026
	29-11-11-601-3110-232901	SIGN POSTS-PARKS		980.00			
H42920260824xyp							
00109737	Uline	08/21/2026	09/08/2026	644.00	0.00	Paid	Y
	SIGNPOSTS & TRASH PICKER-PARKS	JWILLIAMS					09/08/2026
	01-12-72-571-6550	SIGNPOSTS & TRASH PICKER-PARKS		380.00			
	01-12-72-551-4200	SIGNPOSTS & TRASH PICKER-PARKS		264.00			
H42920260825ckd							
00109741	Uline	08/22/2026	09/08/2026	3,940.00	0.00	Paid	Y
	FOLDING TABLES-FH	JWILLIAMS					09/08/2026
	30-13-98-601-1900-261307	FOLDING TABLES-FH		2,100.00			
	30-13-98-601-1900-261307	FOLDING TABLES-FH		1,840.00			
H42920260824bwz							
00109321	United Airlines	08/19/2026	09/08/2026	24.71	0.00	Paid	Y
	SEAT SELECTION FEE-JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210	SEAT SELECTION FEE-JOHNSON		24.71			
H42920260824fyk							
00109322	United Airlines	08/19/2026	09/08/2026	181.63	0.00	Paid	Y
	AIRFARE TO NRPA CONF-JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210	AIRFARE TO NRPA CONF-JOHNSON		181.63			

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H42920260730brn							
00109328	United Airlines	07/27/2026	09/08/2026	32.24	0.00	Paid	Y
	NRPA CONF FLIGHT SEAT-JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210	NRPA CONF FLIGHT SEAT-JOHNSON		32.24			
H42920260730kcw							
00109329	United Airlines	07/27/2026	09/08/2026	168.40	0.00	Paid	Y
	NRPA CONF RETURN FLIGHT-MCDONA	JWILLIAMS					09/08/2026
	01-11-16-521-2210	NRPA CONF RETURN FLIGHT-MCDONA		168.40			
H42920260730rgz							
00109330	United Airlines	07/27/2026	09/08/2026	185.40	0.00	Paid	Y
	NRPA CONF FLIGHT-JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210	NRPA CONF FLIGHT-JOHNSON		185.40			
H42920260730uqh							
00109331	United Airlines	07/27/2026	09/08/2026	353.81	0.00	Paid	Y
	NRPA CONF FLIGHT-LERNER	JWILLIAMS					09/08/2026
	01-11-11-521-2210	NRPA CONF FLIGHT-LERNER		353.81			
H42920260730wwv							
00109332	United Airlines	07/27/2026	09/08/2026	32.24	0.00	Paid	Y
	NRPA CONF FLIGHT SEAT-LERNER	JWILLIAMS					09/08/2026
	01-11-11-521-2210	NRPA CONF FLIGHT SEAT-LERNER		32.24			
H42920260730xqs							
00109333	United Airlines	07/27/2026	09/08/2026	32.24	0.00	Paid	Y
	NRPA CONF FLIGHT SEAT-JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210	NRPA CONF FLIGHT SEAT-JOHNSON		32.24			
H42920260811xge							
00109335	United Airlines	08/08/2026	09/08/2026	59.92	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-JOHNSON	JWILLIAMS					09/08/2026
	01-11-11-521-2210	NRPA CONFERENCE FLIGHT-JOHNSON		59.92			
H42920260813yre							
00109542	University of Illinois-PSEP	08/11/2026	09/08/2026	25.00	0.00	Paid	Y
	TRAINING- JOSE G.	JWILLIAMS					09/08/2026
	01-12-11-521-2210	TRAINING- JOSE G.		25.00			

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H42920260813vys								
00109611	University of Illinois-PSEP		08/11/2026	09/08/2026	45.00	0.00	Paid	Y
	TRAINING COURSE-JASON D.		JWILLIAMS					09/08/2026
	01-12-11-521-2210	TRAINING COURSE-JASON D.			45.00			
9/3/2026								
00108954	DESIREE VALLE		09/03/2026	09/04/2026	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					09/04/2026
	02-83-22-590-0326	FALL SOFTBALL			256.00			
9/9/2026								
00109093	DESIREE VALLE		09/10/2026	09/11/2026	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					09/11/2026
	02-83-22-590-0326	FALL SOFTBALL			256.00			
9/16/2026								
00109166	DESIREE VALLE		09/17/2026	09/18/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					09/25/2026
	02-83-22-590-0326	FALL SOFTBALL			128.00			
12187								
00108347	Van's Enterprises Ltd		08/21/2026	09/20/2026	13,440.00	0.00	Paid	Y
	SP SOFTBALL INFIELD IMPROVEMENTS		JWILLIAMS					09/11/2026
	30-83-98-601-3110-261225	PARK IMPROVEMENT			13,440.00			
12188								
00108349	Van's Enterprises Ltd		08/22/2026	09/21/2026	1,905.05	0.00	Paid	Y
	95 GALLONS WHITE PAINT		JWILLIAMS					09/11/2026
	02-83-75-571-7380	ATHLETIC FIELD PAINT			1,905.05			
12207								
00109083	Van's Enterprises Ltd		09/03/2026	10/03/2026	613.00	0.00	Paid	Y
	6 3 GAL PAILS OF RED FASTLINE PAINT		JWILLIAMS					09/25/2026
	02-83-75-571-7380	ATHLETIC FIELD PAINT			613.00			
090126								
00109054	LILLIAN VAN SKYOCK		09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-16-531-4000	TELEPHONE			40.00			

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090926								
00109084	LILLIAN VAN SKYOCK		09/09/2026	09/25/2026	368.00	0.00	Paid	Y
	PER DIEM-NRPA CONFERENCE		JWILLIAMS					09/25/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES			368.00			
09052026								
00108993	Joan Yvonne Venable		09/08/2026	09/11/2026	775.00	0.00	Paid	Y
	FITNESS INSTRUCT-AUGUST		JWILLIAMS					09/11/2026
	02-46-41-590-0975	25 GROUP FITNESS CLASSES-AUGUST			775.00			
H42920260804klk								
00109452	Walgreens #03749		07/31/2026	09/08/2026	40.29	0.00	Paid	Y
	THEATRE SUPPLY		JWILLIAMS					09/08/2026
	02-24-30-592-0899	THEATRE SUPPLY			40.29			
090126								
00109055	Tracy Walls		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			20.00			
H42920260810zyp								
00109623	Walmart		08/06/2026	09/08/2026	39.24	0.00	Paid	Y
	PLANTING MATERIALS		JWILLIAMS					09/08/2026
	02-97-24-592-0671	PLANTING MATERIALS			39.24			
H42920260807ndc								
00109626	Walmart		08/05/2026	09/08/2026	9.06	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES		JWILLIAMS					09/08/2026
	02-71-22-592-0165	SPLASHIN THURSDAY SUPPLIES			9.06			
H42920260804jdb								
00109557	Walmart #3891		07/31/2026	09/08/2026	14.77	0.00	Paid	Y
	CAMP CRAFT SUPPLIES		JWILLIAMS					09/08/2026
	02-97-24-592-0671	CAMP CRAFT SUPPLIES			14.77			
H42920260819ppo								
00109560	Walmart #3891		08/17/2026	09/08/2026	79.50	0.00	Paid	Y
	BASE SNACKS		JWILLIAMS					09/08/2026
	02-97-81-592-0651	BASE SNACKS			29.64			
	02-22-72-551-4700	CLEANING SUPPLIES-BRC			49.86			

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H42920260821nbb							
00109562	Walmart #3891	08/19/2026	09/08/2026	13.44	0.00	Paid	Y
	RAFFLE PRIZES FOR EMPLOYEE EVE	JWILLIAMS					09/08/2026
	01-11-11-521-1900 RAFFLE PRIZES FOR EMPLOYEE EVE			13.44			
H42920260827ihh							
00109566	Walmart #3891	08/25/2026	09/08/2026	13.94	0.00	Paid	Y
	BRC CLEANING SUPPLIES	JWILLIAMS					09/08/2026
	02-22-72-551-4700 BRC CLEANING SUPPLIES			13.94			
H42920260827utr							
00109567	Walmart #3891	08/25/2026	09/08/2026	39.44	0.00	Paid	Y
	BASE SNACKS	JWILLIAMS					09/08/2026
	02-97-81-592-0655 BASE SNACKS			39.44			
H42920260804kcu							
00109580	Walmart #3891	07/31/2026	09/08/2026	15.94	0.00	Paid	Y
	CARDSTOCK AND PAPER TRIMMER-MA	JWILLIAMS					09/08/2026
	01-11-16-551-5100 CARDSTOCK AND PAPER TRIMMER-MA			15.94			
H42920260731nst							
00109622	Walmart #3891	07/29/2026	09/08/2026	13.38	0.00	Paid	Y
	PARKYSLIMELABSUPPLIES	JWILLIAMS					09/08/2026
	02-97-81-592-0651 PARKYSLIMELABSUPPLIES			13.38			
H42920260729qtw							
00109658	Walmart #3891	07/27/2026	09/08/2026	45.02	0.00	Paid	Y
	SUPPLIES FOR CAMP-SRS	JWILLIAMS					09/08/2026
	08-48-24-592-0052 SUPPLIES FOR CAMP-SRS			45.02			
H42920260828kci							
00109661	Walmart #3891	08/26/2026	09/08/2026	28.59	0.00	Paid	Y
	SUPPLIES FOR I CAN COOK	JWILLIAMS					09/08/2026
	08-15-26-592-0018 SUPPLIES FOR I CAN COOK			28.59			
H42920260818uoo							
00109517	WalMart	08/13/2026	09/08/2026	89.96	0.00	Paid	Y
	GENRECSESSION2TRAININGTREATS	JWILLIAMS					09/08/2026
	13-73-35-551-3500 GENRECSESSION2TRAININGTREATS			89.96			

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H42920260819kmt							
00109559	WalMart	08/16/2026	09/08/2026	24.98	0.00	Paid	Y
	BASE SNACKS	JWILLIAMS					09/08/2026
	02-97-81-592-0655	BASE SNACKS		14.20			
	02-22-72-551-4700	CLEANING SUPPLIES-BRC		10.78			
H42920260804oms							
00109373	Warehouse Direct	07/31/2026	09/08/2026	271.74	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		271.74			
H42920260806blg							
00109374	Warehouse Direct	08/03/2026	09/08/2026	743.25	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		743.25			
H42920260817oba							
00109377	Warehouse Direct	08/11/2026	09/08/2026	85.04	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		85.04			
H42920260817qbj							
00109378	Warehouse Direct	08/11/2026	09/08/2026	98.25	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		98.25			
H42920260817esk							
00109379	Warehouse Direct	08/12/2026	09/08/2026	32.99	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		32.99			
H42920260820ohr							
00109384	Warehouse Direct	08/17/2026	09/08/2026	779.95	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		779.95			
H42920260821fbn							
00109385	Warehouse Direct	08/18/2026	09/08/2026	1,020.75	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		1,020.75			

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H42920260818ytc							
00109415	Warehouse Direct	08/12/2026	09/08/2026	167.03	0.00	Paid	Y
	VARIOUS OFFICE SUPPLIES-PMF	JWILLIAMS					09/08/2026
	01-12-11-551-5100 VARIOUS OFFICE SUPPLIES-PMF			167.03			
H42920260804ijs							
00109688	Warehouse Direct	07/31/2026	09/08/2026	230.80	0.00	Paid	Y
	CLEANING SUPPLIES - FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 CLEANING SUPPLIES - FH			230.80			
H42920260828cyx							
00109764	Warehouse Direct	08/25/2026	09/08/2026	4,099.95	0.00	Paid	Y
	STEAM SCUBBER-FH	JWILLIAMS					09/08/2026
	02-46-72-551-4700 STEAM SCUBBER-FH			4,099.95			
H42920260828lto							
00109765	Warehouse Direct	08/25/2026	09/08/2026	733.64	0.00	Paid	Y
	FLOOR SCRUBBER REPAIR-FH	JWILLIAMS					09/08/2026
	02-46-72-571-6180 FLOOR SCRUBBER REPAIR-FH			733.64			
H42920260828vlj							
00109766	Warehouse Direct	08/25/2026	09/08/2026	234.99	0.00	Paid	Y
	PAPER TOWEL DISPENSERS-PARKS	JWILLIAMS					09/08/2026
	01-12-72-551-4700 PAPER TOWEL DISPENSERS-PARKS			234.99			
262332							
00108988	WATER WELL SOLUTIONS ILLINOIS, LLC	08/31/2026	09/30/2026	7,620.00	0.00	Paid	Y
	SPORTSPARK IRRIGATION DEEP WELL - PULL A	JWILLIAMS					09/18/2026
	29-11-11-601-2500-262905 BUILDING EXPANSION & IMPRV			7,620.00			
262331							
00108989	WATER WELL SOLUTIONS ILLINOIS, LLC	08/31/2026	09/30/2026	8,020.00	0.00	Paid	Y
	REPLACE SP DEEP WELL PUMP BOWL ASSEMBLY	JWILLIAMS					09/25/2026
	29-11-11-601-2500-262905 BUILDING EXPANSION & IMPRV			8,020.00			
41876							
00108291	Waukegan Architectural Inc	08/07/2026	09/06/2026	1,375.00	0.00	Paid	Y
	MEMORIAL TREE PLAQUES	JWILLIAMS					09/04/2026
	01-12-11-551-4200 MISCELLANEOUS SUPPLIES			1,375.00			

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090726							
00109263	WAUKEGAN HIGH SCHOOL	09/07/2026	09/25/2026	200.00	0.00	Paid	Y
	DONATION TO WHS HALL OF FAME	JWILLIAMS					09/25/2026
	01-11-11-521-1900	MISCELLANEOUS SERVICES		200.00			
09082026							
00108997	Waukegan Historical Society	09/08/2026	09/11/2026	390.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					09/11/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		390.00			
08062026							
00108985	WAUKEGAN PARKS FOUNDATION	08/06/2026	09/11/2026	1,000.00	0.00	Paid	Y
	TRANSFER FOR PIP FUNDS RECEIVED FROM A. KMENDEZ						09/11/2026
	01-11-11-479-9000	MISCELLANEOUS		1,000.00			
2249929							
00108306	Waukegan Roofing Co Inc	08/16/2026	09/15/2026	755.00	0.00	Paid	Y
	INSPECT ROOF LEAK FH LOW ROOF	JWILLIAMS					09/04/2026
	02-46-72-571-7250	BUILDING REPAIR		755.00			
H42920260813buo							
00109434	Waukegan Safe & Lock Services	08/11/2026	09/08/2026	18.54	0.00	Paid	Y
	KEY COPIES-FH	JWILLIAMS					09/08/2026
	02-71-72-551-4200	KEY COPIES-FH		18.54			
H42920260818uhf							
00109500	Waukegan Safe & Lock Services	08/14/2026	09/08/2026	60.49	0.00	Paid	Y
	KEYS FOR BURGLAR/FIRE/MAG LOCK	JWILLIAMS					09/08/2026
	01-12-72-571-7250	KEYS FOR BURGLAR/FIRE/MAG LOCK		60.49			
H42920260804lzk							
00109689	Waukegan Safe & Lock Services	07/31/2026	09/08/2026	36.00	0.00	Paid	Y
	BLANK KEYS-PMF	JWILLIAMS					09/08/2026
	01-12-74-551-4200	BLANK KEYS-PMF		36.00			
H42920260827cqo							
00109752	Waukegan Safe & Lock Services	08/25/2026	09/08/2026	62.50	0.00	Paid	Y
	BLANK KEYS-PMF SHOP	JWILLIAMS					09/08/2026
	01-12-74-551-4200	BLANK KEYS-PMF SHOP		62.50			

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H42920260825ghr								
00109323	Waukegan Township		08/21/2026	09/08/2026	77.00	0.00	Paid	Y
	COAL TO REDUCE RECIDIVISM TIX-		JWILLIAMS					09/08/2026
	01-11-11-521-2210	COAL TO REDUCE RECIDIVISM TIX-			77.00			
H42920260826vun								
00109590	Waukegan Township		08/24/2026	09/08/2026	152.25	0.00	Paid	Y
	WAUKEGAN TOWNSHIP LUNCHEON TIC		JWILLIAMS					09/08/2026
	01-11-16-521-2210	WAUKEGAN TOWNSHIP LUNCHEON TIC			152.25			
090126								
00109056	Brad Wedge		09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					09/11/2026
	01-12-72-531-4000	TELEPHONE			30.00			
090126								
00109057	JORDAN WHITE		09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	02-13-72-531-4000	TELEPHONE			30.00			
090126								
00109058	Dayna Wick		09/01/2026	09/11/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	13-73-35-531-4000	TELEPHONE			10.00			
090126								
00109059	Jean Williams		09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST		JWILLIAMS					09/11/2026
	01-11-35-531-4000	TELEPHONE			20.00			
9/3/2026								
00108956	David Yarnall		09/03/2026	09/04/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					09/04/2026
	02-83-22-590-0326	FALL SOFTBALL			280.00			
9/9/2026								
00109094	David Yarnall		09/10/2026	09/11/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					09/11/2026
	02-83-22-590-0326	FALL SOFTBALL			280.00			

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9/16/2026							
00109163	David Yarnall	09/17/2026	09/18/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 12 GAMES	JWILLIAMS					09/25/2026
	02-83-22-590-0326 FALL SOFTBALL			420.00			
9/3/2026							
00108953	Jonathan James Yarnall	09/03/2026	09/04/2026	60.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					09/04/2026
	02-83-22-590-0326 FALL SOFTBALL			60.00			
9/16/2026							
00109168	Jonathan James Yarnall	09/17/2026	09/18/2026	60.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					09/25/2026
	02-83-22-590-0326 FALL SOFTBALL			60.00			
090126							
00109060	April Yarza	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-35-531-4000 TELEPHONE			20.00			
1241506							
00108141	YELLOWSTONE LANDSCAPE	08/06/2026	09/05/2026	4,628.00	0.00	Paid	Y
	AUGUST MOWING SERVICE VARIOUS PARKS	JWILLIAMS					09/11/2026
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,628.00			
090126							
00109061	Cindy Zamudio	09/01/2026	09/11/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-46-72-531-4000 TELEPHONE			40.00			
090126							
00109062	Oscar Zavala	09/01/2026	09/11/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-12-72-531-4000 TELEPHONE			20.00			
09012026							
00108946	Zion Park District	09/02/2026	09/04/2026	260.40	0.00	Paid	Y
	PAYMENT FOR BREAKFAST & MOVIE 8PPT X $32	JWILLIAMS					09/11/2026
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			260.40			

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090126							
00109008	JONATHAN COCHRANE	09/01/2026	09/11/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	02-13-72-531-4000 TELEPHONE			30.00			
090126-1							
00109073	JONATHAN COCHRANE	09/01/2026	09/11/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-AUGUST	JWILLIAMS					09/11/2026
	01-11-11-521-2230 TUITION			100.00			
090326							
00108957	DEBRA A MCCORMACK	09/03/2026	09/04/2026	34.29	0.00	Paid	Y
	PARTIAL REFUND TAI CHI-LESS ONE CLASS	JWILLIAMS					09/04/2026
	02-24-34-491-0882 ADULT STUDIO			34.29			
090326							
00108958	WAUKEGAN BALLY MUCK	09/03/2026	09/04/2026	30.00	0.00	Paid	Y
	REFUND OVERPYMNT VOLLEYBALL REHBERG	JWILLIAMS					09/04/2026
	02-46-92-491-0302 VOLLEYBALL			30.00			
090326							
00108959	MAGDALENA ROSILES	09/03/2026	09/04/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEES DANCE	JWILLIAMS					09/04/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.24			
091026							
00109102	ROBIN HASSAN	09/10/2026	09/11/2026	349.50	0.00	Paid	Y
	RENTAL REFUND BELVIDERE REC CENTER	JWILLIAMS					09/11/2026
	02-22-72-441-0200 BUILDING RENTAL			349.50			
091026							
00109103	CAROL N TAVAREZ CASTRO	09/10/2026	09/11/2026	138.00	0.00	Paid	Y
	REFUND GOLD AND PLUS ONE FIELD HOUSE PAS	JWILLIAMS					09/11/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			114.00			
	02-46-44-441-1129 POOL MEMBERSHIPS			24.00			
091026							
00109104	ABIGAIL CELIS ALBARRAN	09/10/2026	09/11/2026	1.05	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE-P	JWILLIAMS					09/11/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			1.05			

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091026							
00109105	KATHERINE ARMSTRONG	09/10/2026	09/11/2026	1.35	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SPEED CON	JWILLIAMS					09/11/2026
	02-46-92-491-0315 YOUTH SPORTS CAMPS			1.35			
091026							
00109106	JESSI JAMES	09/10/2026	09/11/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SPEED CON	JWILLIAMS					09/11/2026
	02-46-92-491-0315 YOUTH SPORTS CAMPS			1.50			
091026							
00109107	LATANSIA SMITH	09/10/2026	09/11/2026	1.35	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SPEED CON	JWILLIAMS					09/11/2026
	02-46-92-491-0315 YOUTH SPORTS CAMPS			1.35			
091026							
00109108	ALICIA TORRES-ACOSTA	09/10/2026	09/11/2026	0.30	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE-S	JWILLIAMS					09/11/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			
091726							
00109170	BRITTANY WATKINS	09/17/2026	09/18/2026	70.00	0.00	Paid	Y
	SPEC REC BASKETBALL REFUND-JAYE	JWILLIAMS					09/18/2026
	08-16-00-491-0025 SPORTS & FITNESS			70.00			
091726							
00109171	ORA BROWN	09/17/2026	09/18/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					09/18/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
091726							
00109172	CHRISTIE IVY	09/17/2026	09/18/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND-BRC-LESS CANCEL FEE	JWILLIAMS					09/18/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
091726							
00109173	CINDY CLASSEN	09/17/2026	09/18/2026	0.36	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-STROKE BY	JWILLIAMS					09/18/2026
	02-48-88-491-0488 MISC. SPECIAL INTEREST PROGRAM			0.36			

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091726 00109174	RIGOBERTO FERRERA REFUND CREDIT CARD SERVICE FEE-NINJA FIT JWILLIAMS 02-46-41-491-0980 YOUTH FITNESS	09/17/2026	09/18/2026	1.65 1.65	0.00	Paid	Y 09/18/2026
091726 00109175	MARIAM GARIBAY REFUND CREDIT CARD SERVICE FEE-STROKE BY JWILLIAMS 02-48-88-491-0488 MISC. SPECIAL INTEREST PROGRAM	09/17/2026	09/18/2026	0.72 0.72	0.00	Paid	Y 09/18/2026
091726 00109176	DANIEL RUIZ REFUND CREDIT CARD SERVICE FEE-SHINE BRI JWILLIAMS 02-48-88-491-0488 MISC. SPECIAL INTEREST PROGRAM	09/17/2026	09/18/2026	1.92 1.92	0.00	Paid	Y 09/18/2026
091726 00109177	ANA HENRIQUEZ REFUND CREDIT CARD SERVICE FEE-SHINE BRI JWILLIAMS 02-48-88-491-0488 MISC. SPECIAL INTEREST PROGRAM	09/17/2026	09/18/2026	4.98 4.98	0.00	Paid	Y 09/18/2026
091726 00109178	ELVIA IBARRA ARREOLA REFUND CREDIT CARD SERVICE FEE-GOLD FIEL JWILLIAMS 02-46-43-475-1128 FITNESS CENTER GOLD MEMBER	09/17/2026	09/18/2026	2.79 2.79	0.00	Paid	Y 09/18/2026
091726 00109179	ANNIE STANCZAK REFUND CREDIT CARD SERVICE FEE-2-D ART JWILLIAMS 02-24-30-491-0895 BASIC DRAWING	09/17/2026	09/18/2026	1.80 1.80	0.00	Paid	Y 09/18/2026
091726 00109180	ALEXANDRA MENDEZ REFUND CREDIT CARD SERVICE FEE-NATURE HI JWILLIAMS 02-97-81-491-0651 AFTER SCHOOL PROGRAM	09/17/2026	09/18/2026	0.48 0.48	0.00	Paid	Y 09/18/2026
091726 00109181	SARAH PODBORNY REFUND CREDIT CARD SERVICE FEE-VOLLEYBAL JWILLIAMS 02-46-92-491-0302 VOLLEYBALL	09/17/2026	09/18/2026	5.25 5.25	0.00	Paid	Y 09/18/2026

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092426							
00109247	BRENDA VELASCO	09/24/2026	09/25/2026	90.00	0.00	Paid	Y
	REFUND JUNIOR BULLDOGS BASKETBALL-RICARD	JWILLIAMS					09/25/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			90.00			
092426							
00109248	ANTONETTE PEREZ	09/24/2026	09/25/2026	50.00	0.00	Paid	Y
	PARTIAL REFUND JR BULLDOGS (LESS TRANSFE	JWILLIAMS					09/25/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			50.00			
092426							
00109249	JULIA SANCHEZ	09/24/2026	09/25/2026	14.00	0.00	Paid	Y
	REFUND HAUNTED CANVAS-JENNA	JWILLIAMS					09/25/2026
	02-48-88-491-0488 MISC. SPECIAL INTEREST PROGRAM			14.00			
092426							
00109250	MARIA MARLENE CHAN	09/24/2026	09/25/2026	2.79	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-FIELD HOU	JWILLIAMS					09/25/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			2.79			
092426							
00109251	CRISANTA CUEVAS	09/24/2026	09/25/2026	1.29	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-FIELD HOU	JWILLIAMS					09/25/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			1.29			
092426							
00109252	TAMEKIA WILLIAMS	09/24/2026	09/25/2026	3.00	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-JUNIOR BU	JWILLIAMS					09/25/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			3.00			
092426							
00109253	TIANNA MCCLAIN	09/24/2026	09/25/2026	0.42	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SNACK ATT	JWILLIAMS					09/25/2026
	02-48-88-491-0488 MISC. SPECIAL INTEREST PROGRAM			0.42			
092426							
00109254	LITZY OBISPO	09/24/2026	09/25/2026	1.29	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-FIELD HOU	JWILLIAMS					09/25/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			1.29			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
092426 00109255	ANGELO PASSERELLI	09/24/2026	09/25/2026	0.18	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-ANIMAL KI	JWILLIAMS					
	02-48-88-491-0482	CHILDREN'S GARDEN / NATURE		0.18			
092426 00109256	TYESHA COLLIER	09/24/2026	09/25/2026	3.00	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-JR BULLDO	JWILLIAMS					
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		3.00			
092426 00109257	FERDINAND REY	09/24/2026	09/25/2026	0.30	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-AFTER TRA	JWILLIAMS					
	02-46-92-491-0319	PRO SPORTS CAMPS		0.30			
092426 00109258	ROBIN RICHTER	09/24/2026	09/25/2026	2.70	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-JR BULLDO	JWILLIAMS					
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		2.70			
092426 00109259	EUFEMIA RODRIGUEZ	09/24/2026	09/25/2026	0.24	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-ANIMAL KI	JWILLIAMS					
	02-48-88-491-0482	CHILDREN'S GARDEN / NATURE		0.24			
092426 00109260	AISLYNN ANTHONY	09/24/2026	09/25/2026	2.70	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-JR BULLDO	JWILLIAMS					
	02-46-92-491-0314	YOUTH BASKETBALL LEAGUES		2.70			
092426 00109261	CRISTINA SOSA	09/24/2026	09/25/2026	0.36	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-ANIMAL KI	JWILLIAMS					
	02-48-88-491-0482	CHILDREN'S GARDEN / NATURE		0.36			
092426 00109262	RACHEL WOLHERS	09/24/2026	09/25/2026	0.36	0.00	Paid	Y 09/25/2026
	REFUND CREDIT CARD SERVICE FEE-SNACK ATT	JWILLIAMS					
	02-48-88-491-0488	MISC. SPECIAL INTEREST PROGRAM		0.36			

TOTAL 1,121,817.58