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26110 51145	A FREEDOM FLAG CO. FLAGS REPAIR REPLACE 01-15-800-005	09/09/2025	10/20/2025	325.90	0.00	Paid	Y 10/20/2025
	SIGNAGE			325.90			
25-0583 51062	A&A PAVING CONTRACTORS, INC CONCRETE SIDEWALK REPLACEMENT FAMILY 12-95-940-065	08/27/2025	09/22/2025	14,648.36	0.00	Paid	Y 09/22/2025
	SIDEWALK REPLACEMENT			9,648.36			
	09-01-805-000	SIDEWALK REPLACEMENT ADA TURNATED DOME		5,000.00			
537 50747	ABC MECHANICAL	06/02/2025	08/18/2025	840.00	0.00	Paid	Y 08/18/2025
	01-05-750-014	IRRIGATION SERVICES		840.00			
52414 50904	ABLE PRINTING SERVICE INC ABLE PRINTING Q2 OBPD NEWSLETTER 02-80-710-002	08/13/2025	09/22/2025	3,455.82	0.00	Paid	Y 09/22/2025
	ABLE PRINTING Q2 OBPD NEWSLETTER			3,455.82			
106478 50829	ACCRUE SOLUTIONS LLC FSA ADMIN FEES AUGUST 2025	08/01/2025	08/18/2025	76.95	0.00	Paid	Y 08/18/2025
	01-01-650-000	GROUP MEDICAL & LIFE		4.05			
	01-02-650-000	GROUP MEDICAL & LIFE		12.15			
	01-05-650-000	GROUP MEDICAL & LIFE		4.05			
	01-14-650-000	GROUP MEDICAL & LIFE		4.05			
	01-15-650-000	GROUP MEDICAL & LIFE		12.15			
	02-01-650-000	GROUP MEDICAL & LIFE		8.10			
	02-25-650-000	GROUP MEDICAL & LIFE		8.10			
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	02-80-650-000	GROUP MEDICAL & LIFE		8.10			
	07-01-650-000	GROUP MEDICAL & LIFE		12.15			
107652 51037	ACCRUE SOLUTIONS LLC FSA ADMIN FEES SEPT 2025	09/05/2025	09/22/2025	76.95	0.00	Paid	Y 09/22/2025
	01-01-650-000	GROUP MEDICAL & LIFE		4.05			
	01-02-650-000	GROUP MEDICAL & LIFE		12.15			
	01-05-650-000	GROUP MEDICAL & LIFE		4.05			
	01-14-650-000	GROUP MEDICAL & LIFE		4.05			
	01-15-650-000	GROUP MEDICAL & LIFE		12.15			
	02-01-650-000	GROUP MEDICAL & LIFE		8.10			
	02-25-650-000	GROUP MEDICAL & LIFE		8.10			
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	02-80-650-000	GROUP MEDICAL & LIFE		8.10			
	07-01-650-000	GROUP MEDICAL & LIFE		12.15			

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108504 51182	ACCRUE SOLUTIONS LLC FSA ADMIN FEES OCT 2025 01-01-650-000 01-02-650-000 01-05-650-000 01-14-650-000 01-15-650-000 02-01-650-000 02-25-650-000 02-50-650-000 02-80-650-000 07-01-650-000	10/07/2025	10/20/2025	72.90 4.05 12.15 4.05 4.05 12.15 8.10 8.10 4.05 4.05 12.15	0.00	Paid	Y 10/20/2025
8968 50810	ADVANCED LANDSCAPING, LLC GRASS MOWING JULY 2025 01-05-750-008 01-06-750-008 01-07-750-008 01-08-750-008 01-09-750-008	08/04/2025	08/18/2025	6,852.00 4,592.00 1,200.00 560.00 180.00 320.00	0.00	Paid	Y 08/18/2025
8990 51165	ADVANCED LANDSCAPING, LLC AUGUST GRASS MOWING SERVICES 01-05-750-008 01-06-750-008 01-07-750-008 01-08-750-008 01-09-750-008	09/03/2025	10/20/2025	6,852.00 4,592.00 1,200.00 560.00 180.00 320.00	0.00	Paid	Y 10/20/2025
9781 51199	ADVANCED LANDSCAPING, LLC SEPT 2025 GRASS MOWING 01-05-750-008 01-06-750-008 01-07-750-008 01-08-750-008 01-09-750-008	10/06/2025	10/20/2025	8,565.00 5,740.00 1,500.00 700.00 225.00 400.00	0.00	Paid	Y 10/20/2025
416415 51228	AIR COMFORT LLC TEMPERATURE CONTROLS SERVICE CALL 07-71-750-009	09/12/2025	10/20/2025	1,100.00 1,100.00	0.00	Paid	Y 10/20/2025
122313 51201	ALPHA GRAPHICS TOMS TRI BANNER 02-80-960-000	06/11/2025	10/20/2025	235.70 235.70	0.00	Paid	Y 10/20/2025

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122217 51202	ALPHA GRAPHICS LOCKER ROOM SIGNS 02-80-960-000	04/30/2025	10/20/2025	106.94 106.94	0.00	Paid	Y 10/20/2025
122704 51203	ALPHA GRAPHICS TRASH DECALS 02-80-960-000	06/03/2025	10/20/2025	65.00 65.00	0.00	Paid	Y 10/20/2025
122862 51204	ALPHA GRAPHICS PERRY WEATHER LIGHTNING SIGN 02-80-960-000	06/12/2025	10/20/2025	44.69 44.69	0.00	Paid	Y 10/20/2025
INV-000001 51174	ALVIN MCGOVERN HARMONY IN THE PARK ENTERTAINMENT 02-60-751-005	09/22/2025	10/20/2025	1,000.00 1,000.00	0.00	Paid	Y 10/20/2025
INV-107620-B8K3 50990	ANDERSON ELEVATOR CO. QUARTERY ELEVATOR SERVICE 01-15-750-006	09/01/2025	09/22/2025	664.00 664.00	0.00	Paid	Y 09/22/2025
INV-108853-S9S8 51196	ANDERSON ELEVATOR CO. QUARTERLY ELEVATOR MAINTENANCE 01-15-750-006	10/01/2025	10/20/2025	669.00 669.00	0.00	Paid	Y 10/20/2025
V94265 51226	ANDERSON LANDSCAPE SUPPLY STONE 01-04-750-022	09/29/2025	10/20/2025	456.00 456.00	0.00	Paid	Y 10/20/2025
V94106 51227	ANDERSON LANDSCAPE SUPPLY SOD STAPLES 01-05-790-022	09/05/2025	10/20/2025	45.00 45.00	0.00	Paid	Y 10/20/2025
S69008767 51229	ANTHONY ROOFING TECTA AMERICA LLC FRC ROOF CANOPIES AND SCUPPER 12-95-940-065	09/18/2025	10/20/2025	21,900.00 21,900.00	0.00	Paid	Y 10/20/2025
0154951-IN 50771	AQUA PURE ENTERPRISES, INC. POOL CHEMCIAL ANNUAL SUPPLY 02-25-790-004	07/23/2025	08/18/2025	2,432.43 2,432.43	0.00	Paid	Y 08/18/2025

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0155396-IN 50895	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	08/15/2025	09/22/2025	332.68	0.00	Paid	Y 09/22/2025
	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS			332.68			
0155523-IN 50961	AQUA PURE ENTERPRISES, INC. POOL CHEMCIAL ANNUAL SUPPLY 02-25-790-004	08/25/2025	09/22/2025	1,696.65	0.00	Paid	Y 09/22/2025
	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS			1,696.65			
0155588-IN 50975	AQUA PURE ENTERPRISES, INC. VGB POOL SUMP SURVEY 02-25-750-030	08/28/2025	09/22/2025	1,680.00	0.00	Paid	Y 09/22/2025
	VBG POOL/SPA SAFE ACT SITE SURVEY			1,680.00			
0155731-IN 51180	AQUA PURE ENTERPRISES, INC. SWIM CENTRAL REPAIR REPLACE AND 02-25-750-021 02-25-790-004	09/12/2025	10/20/2025	969.71	0.00	Paid	Y 10/20/2025
	POOL PUMP ROOM- REPAIR/REPLACE CHEMICALS			636.01 333.70			
2025-134 51123	BARRY BRADFORD PIONEER PROGRAM SPEAKER 02-50-760-000	09/29/2025	10/20/2025	350.00	0.00	Paid	Y 10/20/2025
	PIONEER CLASSES			350.00			
98712 50920	BERL ENTERPRISES LLC THREE ADA WATER FOUNTAINS FOR FRC 09-01-800-000	08/05/2025	09/22/2025	5,980.97	0.00	Paid	Y 09/22/2025
	ADA DRINKING FOUNTAINS W/ BOTTLE FILLER			5,980.97			
JULY 2025 BASKETBALL 50862	BEST OFFICIALS MEN'S BASKETBALL OFFICIALS JULY 02-40-640-171	07/30/2025	08/18/2025	990.00	0.00	Paid	Y 08/18/2025
	MEN'S BASKETBALL OFFICIALS JULY 2025			990.00			
JULY 2025 SOFTBALL 50863	BEST OFFICIALS MEN'S SOFTBALL OFFICIALS JULY 2025 02-40-640-171	07/30/2025	08/18/2025	315.00	0.00	Paid	Y 08/18/2025
	SOFTBALL UMPIRE 2025			315.00			
09012025 51011	BEST OFFICIALS AUGUST 2025 REFEREE SERVICES 02-40-640-171 02-40-640-175	09/01/2025	09/22/2025	1,710.00	0.00	Paid	Y 09/22/2025
	MEN'S BASKETBALL REFEREES SEPTEMBER 2025			990.00			
	ADULT SOFTBALL REFEREES SEPTEMBER 2025			720.00			
INV43512 50811	BLUEALLY TECHNOLOGY SOLUTIONS LLC PROJECTOR STUDIO C 01-14-800-005	08/04/2025	08/18/2025	2,811.86	0.00	Paid	Y 08/18/2025
	LG PROBEAM BF60RG LASER PROJECTOR			2,811.86			

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24181 50802	BR BLEACHERS GYM SERVICE CALL BACKSTOP REPAIR 01-15-800-001 GYM EQUIP / REPAIR & REPLACE	05/13/2025	08/18/2025	265.00 265.00	0.00	Paid	Y 08/18/2025
24884 51044	BR BLEACHERS INSTALL BASKETBALL BACKSTOP STAFETY 01-15-800-001 BACKSTOP SAFETY STRAPS FOR MAIN GYM	09/10/2025	09/22/2025	1,500.00 1,500.00	0.00	Paid	Y 09/22/2025
28885 51045	BR BLEACHERS ANNUAL SERVICE AGREEMENT 01-15-750-010 SERVICE & INSPECTION BACKSTOPS CURTAINS	09/10/2025	09/22/2025	8,123.00 8,123.00	0.00	Paid	Y 09/22/2025
10.7.2025 51216	BROKEN WAGON BISON PIONEER RIP 10.7.25 02-50-754-300 TRIP ADMISSIONS	10/07/2025	10/20/2025	285.00 285.00	0.00	Paid	Y 10/20/2025
930226116 50744	BSN SPORTS 16" SOFTBALL FOR COED SOFTBALL 02-40-765-175 16" SOFTBALLS - COED LEAGUE - BSN SPORTS	07/11/2025	08/18/2025	792.00 792.00	0.00	Paid	Y 08/18/2025
ES3002789-1 50891	BURRIS EQUIPMENT COMPANY TURF AERATOR, ROLLER, AND OVERSEEDER 12-95-940-065 UA60 AERA-VATOR AND SEED BOX	08/11/2025	09/22/2025	13,560.00 13,560.00	0.00	Paid	Y 09/22/2025
PS3021696-1 50954	BURRIS EQUIPMENT COMPANY EQUIPMENT REPAIR - SMITHCO HYDRAULIC 01-05-790-017 EQUIPMENT SERVICE	08/21/2025	09/22/2025	745.28 745.28	0.00	Paid	Y 09/22/2025
SW3008303-1 51260	BURRIS EQUIPMENT COMPANY UA60 SEED BOX REPLACEMENT 01-05-790-018 SEED BOX	09/30/2025	10/20/2025	2,649.40 2,649.40	0.00	Paid	Y 10/20/2025
348413 51064	BUTTREY RENTAL SERVICE INC. EQUIPMENT RENTAL DEANS PARKING LOT 01-09-750-005 SECURITY SYSTEM	07/03/2025	09/22/2025	290.00 290.00	0.00	Paid	Y 09/22/2025
351354 51195	BUTTREY RENTAL SERVICE INC. TRENCHER RENTAL-CPN DRAINTILE 01-05-790-019 EQUIPMENT RENTAL	09/30/2025	10/20/2025	420.01 420.01	0.00	Paid	Y 10/20/2025

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MT.VISA.JUL25 50799	CARDMEMBER SERVICE TENNIS DEPT JULY 25 PCARD 07-01-740-000 JIMMY JOHNS 07-01-740-000 CORNER BAKERY - STAFF RECOGNITION 07-01-740-000 CORNER BAKERY - STAFF RECOGNITION 07-01-740-000 CORNER BAKERY - STAFF RECOGNITION 07-01-730-002 AMAZON - COFFEE MACHINE CLEANING TABLETS 07-01-740-000 JIMMY JOHNS 07-01-740-000 AMAZON - 07-01-730-002 JIMMY JOHNS 07-01-930-001 MARIANOS - PIE FOR STAFF BBQ	07/28/2025	08/18/2025	628.06 135.14 17.94 18.52 38.06 14.15 135.14 83.90 171.93 13.28	0.00	Paid	Y 08/18/2025
SG.VISA.JUL25 50820	CARDMEMBER SERVICE TENNIS JULY PCARD 07-71-800-002 AMAZON BISSELL SWEEPER 07-71-800-002 AMAZON BROOM AND DUSTPAN	07/28/2025	08/18/2025	48.34 29.35 18.99	0.00	Paid	Y 08/18/2025
LL.VISA.JUL25 50831*	CARDMEMBER SERVICE TENNIS DEPT PCARD JULY 2025 07-01-730-001 AMAZON OFFICE SUPPLIES 07-01-730-001 AMAZON OFFICE SUPPLIES 07-01-730-001 AMAZON OFFICE SUPPLIES 07-01-740-000 MARIANOS EMPLOYEE RECOGNITION 07-01-730-001 REFUND ISSUED AMAZON	07/28/2025	08/18/2025	116.43 43.59 49.87 8.59 41.99 (27.61)	0.00	Paid	Y 08/18/2025
LK.VISA.JUL25 50839	CARDMEMBER SERVICE ADMIN JULY 2025 VISA 01-01-740-002 GRILL 89 - STAFF MEETING	07/28/2025	08/18/2025	44.85 44.85	0.00	Paid	Y 08/18/2025
MM.VISA.JUL25 50840	CARDMEMBER SERVICE FACILITIES JULY 2025 P-CARD 02-25-750-030 VISA PURCHASE, PLAY FEATURE VALVE	07/28/2025	08/18/2025	987.65 987.65	0.00	Paid	Y 08/18/2025
JS.VISA.JUL25 50841*	CARDMEMBER SERVICE PARKS DEPT P-CARD JULY 2025 01-05-750-014 REPAIR COUPLER (CREDIT) 01-09-750-009 SHIPPING FOR RETURN DEAN LIGHT POLE 01-05-790-005 CAUTION TAPE AND WORK GLOVES 01-05-790-005 NITRILE GLOVES 01-05-790-005 WYPALL WIPES 01-05-740-020 SAFETY GLOVES 01-05-750-014 REPAIR COUPLERS (RETURNED) 01-05-790-005 WATER BOTTLE BRUSH 01-05-690-002 SAFETY TRAINING O'NEILL	07/28/2025	08/18/2025	2,937.61 (113.66) 16.59 124.19 112.62 108.70 39.54 113.66 13.16 119.97	0.00	Paid	Y 08/18/2025

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	GL Distribution						
	01-05-750-014	REPAIR COUPLERS		118.00			
	01-05-790-007	COFFEE CREAMER		36.98			
	01-05-690-000	CPSI TRAINING AND EXAM SLEVA		589.00			
	01-05-690-000	CPSI TRAINING AND EXAM STACHOWIAK		589.00			
	01-05-790-005	2 BOOT DRYERS AND 2 GLOVE DRYERS		136.48			
	01-05-790-007	POISON IVY PRE CONTACT WIPES		35.63			
	01-05-750-021	WIRE CONNECTORS (TO BE RETURNED)		13.68			
	01-05-790-007	COFFEE SUGAR		24.18			
	01-05-750-021	WIRE CONNECTORS PERRY WEATHER SPEAKER		16.99			
	01-05-790-007	BEE AND WASP SPRAY		43.73			
	01-05-750-021	WIRE CONNECTORS (TO BE RETURNED)		13.51			
	01-05-690-000	ALL STAFF APPERCIATION BBQ		211.94			
	01-05-690-000	ALL STAFF APPRECIATION BBQ		339.72			
	01-05-790-021	FOAM BASE PLUGS		234.00			
MS.VISA.JUL25 50842	CARDMEMBER SERVICE	07/28/2025	08/18/2025	709.61	0.00	Paid	Y 08/18/2025
	FINANCE DEPT PCARD JUL25						
	02-80-710-001	POSTAGE FOR WLCP MAILING- MARKETING		364.61			
	01-02-740-050	GFOA BUDGET AWARD APPL. FEE-FY25/26		345.00			
HC.VISA.JUL25 50843	CARDMEMBER SERVICE	07/28/2025	08/18/2025	1,150.38	0.00	Paid	Y 08/18/2025
	MARKETING JULY 2025 VISA						
	02-80-930-000	META ADS TOMS, BARKS, POOL PASS		403.00			
	02-80-930-000	META AD FAMILY YOGA		18.54			
	02-80-930-000	META AD FAMILY YOGA		10.84			
	02-80-930-000	IPRA JOB POSTING AQUA MANAGER		315.00			
	02-80-930-000	MET ADS WITPWT, SUMMER CONCERTS		403.00			
KS.VISA.JUL25 50844	CARDMEMBER SERVICE	07/28/2025	08/18/2025	1,585.14	0.00	Paid	Y 08/18/2025
	VISA JULY 2025 RECREATION						
	01-04-800-010	FOOD WARMER FOR CONCESSIONS AMZN		358.99			
	01-04-800-010	STAINLESS STEEL TABLE AMZN		71.99			
	01-04-765-040	CONCESSIONS HOT DOGS AND BUNS GFS		162.70			
	01-04-765-040	CONCESSIONS SERVING FOIL GFS		16.99			
	01-04-765-040	CHIPS FOR CONCESSIONS AMZN		55.04			
	01-04-765-040	CONCESSIONS POPCORN AMZN		58.99			
	01-20-790-003	HIGHBOYS FOR RENTALS AND EVENTS AMZN		159.96			
	02-32-640-050	IAC INSTRUCTOR FEE CO-OP		189.00			
	02-60-751-012	BOUNCE HOUSE DEPOSIT FOR TOT T AMJ		511.48			
RJ.VISA.JUL25 50845	CARDMEMBER SERVICE	07/28/2025	08/18/2025	1,862.22	0.00	Paid	Y 08/18/2025
	MARKETING JULY VISA 2025						
	01-01-730-001	AMAZON-PAPER FOR WLCP MAILERS		101.35			
	02-80-940-000	AMAZON--SWIM CENTRAL DISPLAY BOARD PROMO		10.38			
	02-80-823-000	QUALITY LOGO PROMO--EVENT GIVEAWAY FANS		1,305.93			
	01-01-074-000	COSTCO--FOUNDATION CONCERT FUNDRAISER DR		416.43			

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	01-01-074-000	QUICK BOOKS-FOUNDATION SOFTWARE		19.50			
	02-80-740-020	AUTOGRAPH COLLECTION-CLIENT MEETING LEMO		8.63			
ER.VISA.JUL25 50846	CARDMEMBER SERVICE MARKETING JULY 2025 VISA	07/28/2025	08/18/2025	426.28	0.00	Paid	Y 08/18/2025
	02-80-960-000	HOBBY LOBBY-COMMISSIONER FRAME		64.99			
	02-80-960-000	WALMART-4 CANVAS PRINT (ALL CAMPUS)		322.32			
	02-80-950-000	AMAZON-11X17 IN PAPER 3 PACK OF 500		38.97			
CR.VISA.JUL25 50847	CARDMEMBER SERVICE AQUATICS PCARD JULY 2025	07/28/2025	08/18/2025	426.27	0.00	Paid	Y 08/18/2025
	02-25-730-001	AMAZON OFFICE SUPPLIES		36.75			
	02-25-730-001	AMAZON OFFICE SUPPLIES		121.99			
	02-26-702-000	AMAZON SWIM TEAM EQUIP		21.98			
	02-25-704-000	AMAZON CAMP WRISTBANDS		27.64			
	02-25-705-001	WALMART PARTY SUPPLIES		122.77			
	02-25-705-001	WALMART PARTY SUPPLIES		95.14			
SN.VISA.JUL25 50848	CARDMEMBER SERVICE FACILITIES PCARD JULY	07/28/2025	08/18/2025	162.25	0.00	Paid	Y 08/18/2025
	01-15-800-012	BALLAST SHOP - FRC ENTRY LIGHTING		147.87			
	01-15-750-000	BON TOOL CO. - CEILING TILE CUTTING BLAD		14.38			
VL.VISA.JUL25 50849	CARDMEMBER SERVICE FACILITIES PCARD JULY 2025	07/28/2025	08/18/2025	2,395.01	0.00	Paid	Y 08/18/2025
	01-14-675-000	WHEN TO WORK SCHEDULE SERVICE		975.00			
	01-14-675-002	WHEN TO WORK SCHEDULE SERVICE		975.00			
	01-15-730-001	AMAZON OFFICE SUPPLY		11.24			
	01-15-690-003	HSI CPR/AED CERTIFICATION		45.56			
	01-15-690-000	HSI CPR/AED FIRST AID INSTRUCTOR RENEWAL		15.00			
	02-25-730-001	AMAZON AQUATIC SAFETY HANGERS		18.97			
	02-25-750-065	AMAZON OUTDOOR PATIO UMBRELLA		173.95			
	01-15-790-001	AMAZON CARPET CLEANER		36.26			
	01-04-790-002	AMAZON SIGNAGE		19.32			
	02-21-705-000	HSI CPR/AED COMMUNITY CERTIFICATION		22.78			
	01-04-790-002	AMAZON SIGNAGE		41.94			
	01-04-790-003	AMAZON COMPACT VACUUM		59.99			
MP.VISA.JUL25 50850	CARDMEMBER SERVICE ADMIN JULY 2025 VISA	07/28/2025	08/18/2025	546.06	0.00	Paid	Y 08/18/2025
	01-01-730-001	AMAZON - PAPERCLIPS		0.91			
	01-02-730-001	AMAZON - PAPERCLIPS		0.91			
	01-15-730-001	AMAZON - PAPERCLIPS		0.91			
	02-01-730-001	AMAZON - PAPERCLIPS		0.91			
	02-21-730-001	AMAZON - PAPERCLIPS		0.91			
	02-25-730-001	AMAZON - PAPERCLIPS		0.91			

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Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	02-80-730-001	AMAZON - PAPERCLIPS		0.93			
	01-01-700-001	OB CHAMBER OF COMMERCE - MEM DUES 25-26		477.00			
	01-01-730-001	AMAZON - STICKY NOTES		3.47			
	01-02-730-001	AMAZON - STICKY NOTES		3.47			
	01-15-730-001	AMAZON - STICKY NOTES		3.47			
	02-01-730-001	AMAZON - STICKY NOTES		3.47			
	02-21-730-001	AMAZON - STICKY NOTES		3.47			
	02-25-730-001	AMAZON - STICKY NOTES		3.47			
	02-80-730-001	AMAZON - STICKY NOTES		3.45			
	01-01-730-000	AMAZON - SOAP SPONGE PAPER PRODUCTS		25.38			
	01-01-730-001	AMAZON - PEN FOR ADMIN		13.02			
KH.VISA.JUL25 50851	CARDMEMBER SERVICE	07/28/2025	08/18/2025	1,684.97	0.00	Paid	Y 08/18/2025
	JULY 2025 CREDIT CARD PURCHASES						
	02-21-730-001	HOME DEPOT FANS FOR FITNESS STUDIOS		133.72			
	02-21-800-000	AMAZON FITNESS STORAGE AND FAN		157.31			
	02-21-800-000	AMAZON FITNESS EQUIPMENT WEIGHTS		39.99			
	02-21-800-000	AMAZON MEDICINE BALL STORAGE		93.20			
	02-21-800-000	AMAZON FOAM ROLLER CART		264.74			
	02-21-800-000	AMAZON 2 X BUMPER PLATE STORAGE		540.50			
	02-21-800-000	AMAZON FITNESS STORAGE		455.51			
BS.VISA.JUL25 50852	CARDMEMBER SERVICE	07/28/2025	08/18/2025	584.01	0.00	Paid	Y 08/18/2025
	PCARD JULY 2025 PARKS						
	01-05-800-006	REPLAEMENT CRANK FOR PICKLEBALL NETS		319.01			
	01-05-700-000	IPRA MEMBERSHIP DUES		265.00			
LLIBURDI.VISA.JUL25 50853	CARDMEMBER SERVICE	07/28/2025	08/18/2025	107.50	0.00	Paid	Y 08/18/2025
	FACILITIES PCARD JULY 2025						
	02-25-705-001	AMAZON PLASTIC CUPS FOR POOL PARTIES		50.53			
	01-15-840-006	AMAZON COFFEE SUPPLIES		56.97			
JC.VISA.JUL25 50855*	CARDMEMBER SERVICE	07/28/2025	08/18/2025	606.68	0.00	Paid	Y 08/18/2025
	FACILITIES PCARD JULY 2025						
	01-20-750-000	EXIT DOOR SIGNS CPW (AMAZON) 1		25.70			
	02-25-790-001	CLIPS MARKETING SIGN (AMAZON) 2 RETURN		(16.99)			
	01-20-800-000	PEDIRATIC PADS ZOLL AED (AED.COM) 3		381.00			
	01-15-790-003	MOTOR FOR VACCUMS (EZ VACCUM.COM) 4		69.99			
	01-15-750-000	DRINKING FOUNTAIN FILTERS FRC (AMAZON) 5		80.99			
	01-04-750-000	DOOR LATCH REPLACMT CPN (ALLPARTIONS) 6		49.00			
	02-25-790-001	CREDIT FOR SIGN RETURN		16.99			
BD.VISA.JUL25 50864	CARDMEMBER SERVICE	07/28/2025	08/18/2025	1,048.28	0.00	Paid	Y 08/12/2025
	RECREATION PCARD - JULY 2025						
	02-01-690-001	NRPA 2025 CONFERENCE REGISTRATION		625.00			
	02-32-754-004	RIVER TRAILS P.D. - FIELD TRIP - CAMP		327.00			

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	02-30-792-215	JIMMY JOHNS - STAFF APPRECIATION - CAMP		96.28			
RP.VISA.JUL25 50865	CARDMEMBER SERVICE IT PCARD JULY 2025	07/28/2025	08/18/2025	6,090.01	0.00	Paid	Y 08/12/2025
	01-14-720-000	FIRST COMMUNICATIONS- ELVATOR AND FAX LI		165.41			
	01-14-720-002	FIRST COMMUNICATIONS- ELVATOR AND FAX LI		110.28			
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES		490.19			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES		267.37			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES		133.69			
	01-14-723-002	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		65.90			
	01-14-723-002	COMCAST - TENNIS CENTER TV		71.27			
	01-14-720-000	COMCAST - PRI PHONE LINES		24.64			
	01-14-720-001	COMCAST - PRI PHONE LINES		24.63			
	01-14-720-002	COMCAST - PRI PHONE LINES		16.43			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET		48.00			
	02-25-704-000	BRG PRODUCTS- SYNCED CLOCKS FOR THE POOL		1,801.50			
	01-05-750-021	AMAZON - WIRE FOR PERRY WEATHER LIGHTNIN		264.51			
	01-14-675-000	ZOOM- BACKUP ACCOUNT AND FITNESS		159.90			
	01-14-675-001	ZOOM- STUDIO A		159.90			
	01-14-675-001	ZOOM- STUDIO B		159.90			
	01-14-675-002	ZOOM- TENNIS		159.90			
	01-14-675-000	BAMBOO HR - MONTHLY INVOICE		284.35			
	01-14-675-001	BAMBOO HR - MONTHLY INVOICE		995.24			
	01-14-675-002	BAMBOO HR - MONTHLY INVOICE		142.18			
	01-14-722-000	COMCAST - MAIN INTERNET		146.54			
	01-14-722-001	COMCAST - MAIN INTERNET		146.54			
	01-14-722-002	COMCAST - MAIN INTERNET		97.69			
	01-14-675-001	NORTON - ANTIVIRUS FOR LAPTOPS		154.05			
BJ.VISA.JUL25 50866	CARDMEMBER SERVICE ADMIN/PARKS PCARD JULY25	07/28/2025	08/18/2025	1,248.00	0.00	Paid	Y 08/18/2025
	01-14-675-001	WHEN TO WORK SCHEDULING SOFTWARE LICENSE		1,248.00			
AP.VISA.JUL25 50867	CARDMEMBER SERVICE TENNIS PCARD JULY 2025	07/28/2025	08/18/2025	10,716.57	0.00	Paid	Y 08/12/2025
	07-75-790-008	JUNIOR TEAM TENNIS - REGISTRATION FEES		1,058.85			
	07-75-790-003	AMAZON - TEACHING AID		12.95			
	07-75-790-003	AMAZON - TEACHING AID		17.95			
	01-14-675-002	TENNISSOURCE FEE		975.20			
	07-75-790-008	JUNIOR TEAM TENNIS - REGISTRATION FEES		494.13			
	07-75-870-007	HEAD STRINGS		152.67			
	07-75-870-000	BABOLAT RACQUETS		496.18			
	07-01-740-000	STAFF RECOGNITION LUNCH		90.00			
	07-01-730-001	AMAZON - OFFICE SUPPLIES		24.32			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		32.11			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		14.03			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		18.49			

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	GL Distribution						
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL HOTEL		617.55			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL HOTEL		617.55			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL HOTEL		617.55			
	07-75-870-001	HEAD TENNIS BALLS		1,245.60			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		220.00			
	07-75-790-001	HEAD RACQUETS AND SHOES		561.92			
	07-75-870-000	HEAD RACQUETS AND SHOES		2,809.60			
	07-75-870-003	HEAD RACQUETS AND SHOES		374.61			
	07-75-790-008	JUNIOR TEAM TENNIS - TEAM REWARD		62.47			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		30.12			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		172.72			
HA.VISA.JUL25 50868	CARDMEMBER SERVICE	07/28/2025	08/18/2025	2,352.22	0.00	Paid	Y 08/12/2025
	IT JULY 2025 P-CARD						
	01-14-676-000	AMAZON- FRONT DESK TONERS PRINTER		568.46			
	01-14-676-000	AMAZON-PARKS& MAINTENANCE TONERS PRINTER		435.89			
	01-14-800-006	AMAZON- PHONE HEADSET REPLACEMENT		21.75			
	01-14-800-006	AMAZON- PHONE CHARGERS		18.94			
	01-14-722-000	COMCAST - WIFI		70.05			
	01-14-722-001	COMCAST - WIFI		70.06			
	01-14-722-002	COMCAST - WIFI		46.71			
	01-14-676-000	INSIGHT- PART FOR SERVER		102.77			
	01-14-676-001	AMAZON- PRESCHOOL TONERS PRINTER		354.80			
	01-14-676-000	AMAZON- PRESCHOOL TONERS PRINTER		268.25			
	01-14-676-001	AMAZON- PRESCHOOL TONERS PRINTER		114.97			
	01-14-676-001	AMAZON- PRESCHOOL TONERS PRINTER		143.89			
	01-14-722-000	APPLE BUSINESS		50.88			
	01-14-722-001	APPLE BUSINESS		50.88			
	01-14-722-002	APPLE BUSINESS		33.92			
ML.VISA.JUL25 50869	CARDMEMBER SERVICE	07/28/2025	08/18/2025	4,026.28	0.00	Paid	Y 08/12/2025
	REC DEPT JULY 25 PCARD						
	02-50-758-300	MELTING POT OUTING PIONEERS 7/7/25		1,276.25			
	02-50-761-000	POST OFFICE MAIL CHECKS OCT ALBUQ TRIP		10.10			
	02-50-760-000	PRIZE FOR BUNCO EVENT ON 7/16 AMAZON		17.98			
	02-50-760-000	PRIZES BUNCO AND SANTA STOCKING TARGET		133.00			
	02-60-765-036	PRIZES BUNCO AND SANTA STOCKING TARGET		38.85			
	02-50-760-000	PRIZES FOR BUNCO EVENT ON 7/16 TARGET		15.00			
	02-50-760-000	PRIZES FOR BUNCO EVENT ON 7/16/ AMAZON		30.96			
	02-60-765-026	WINE CUPS FOR WITP EVENT 7/31 AMAZON		38.79			
	02-60-765-026	WATER CUPS FOR WITP EVENT AMAZON		21.58			
	02-50-754-300	PAYMENT FOR PIONEER TRIP METROPOLIS 7/26		1,097.60			
	02-50-754-300	LUNCH PIONEER TRP 7/26 TAX REFUND AUG ST		1,346.17			
MW.VISA.JUL25 50870	CARDMEMBER SERVICE	07/28/2025	08/18/2025	3,282.09	0.00	Paid	Y 08/12/2025
	REC DEPT JULY 2025 P CARD						
	02-32-754-004	PLAYGROUND CAMP REPTILE SHOW		400.00			

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	GL Distribution						
	02-32-765-003	AMAZON-PLAYGROUND STICKERS FOR CRAFT		11.98			
	02-32-765-002	NETFLIX-CAMP-DOLPHIN STATION		17.99			
	02-32-792-003	COSTCO-SNACKS FOR PEE WEE		12.79			
	02-32-765-003	COSTCO-SNACKS FOR COUNSELORS APRECIATION		65.21			
	02-32-765-004	COSTCO-SNACKS FOR COUNSELORS APRECIATION		62.66			
	02-32-765-004	AMAZON-TABLECLOTHS FOR PLAYGROUND CRAFT		19.99			
	02-01-730-001	AMAZON-SCHOOL CALENDAR-REC OFFICE		8.99			
	02-32-765-003	AMAZON-TABLECLOTHS FOR PEE WEE CRAFT		18.04			
	02-32-765-004	AMAZON-PLAYGROUND ROCKET SHIP CRAFT		63.89			
	02-32-765-004	AMAZON-PLAYGROUND WOODEN SPHERES CRAFT		56.98			
	02-32-765-004	AMAZON-ICE PACKS/PLAYGROUND		32.67			
	02-32-754-004	ASTRO FUN WORLS/PLAYGROUND FIELD TRIP		940.00			
	02-32-765-003	AMAZON-WATERCOLOR PAPER/PEE WEE CRAFT		26.02			
	02-32-792-003	COSTCO-PIZZA FOR COUNSELOR APPRECIATION		29.85			
	02-32-792-004	COSTCO-PIZZA FOR COUNSELOR APPRECIATION		29.85			
	02-32-765-003	AMAZON-PEE WEE CRAFTS		34.25			
	02-32-765-003	AMAZON-PEE WEE PAINT AND STICKER CRAFT		22.51			
	02-32-765-003	AMAZON-PEE WEE WATERCOLOR PAPER		16.00			
	02-32-754-004	SKY ZONE-PLAYGROUND FIELD TRIP		1,299.00			
	02-32-765-004	AMAZON-PLAYGROUND-MARKERS		23.96			
	02-32-765-004	AMAZON-GAUZE-SWIM WRISTBANDS-PLAYGROUND		15.96			
	02-32-792-003	WALMART-POPSICLES FOR CAMPERS		21.91			
	02-32-792-004	WALMART-POPSICLES FOR CAMPERS		21.92			
	02-32-765-003	AMAZON-PEE WEE BEACH BALLS		29.67			
AUG25.FIN2 50919	CARDMEMBER SERVICE	07/29/2025	09/22/2025	161.50	0.00	Paid	Y
	FINANCE DEPT P-CARD PURCHASES						09/22/2025
	01-14-677-000	POSTAGE METER INK - FP MAILING SOLUTIONS		48.45			
	01-14-677-001	POSTAGE METER INK - FP MAILING SOLUTIONS		96.90			
	01-14-677-002	POSTAGE METER INK - FP MAILING SOLUTIONS		16.15			
AUG25.PARKS2 51078*	CARDMEMBER SERVICE	08/26/2025	09/22/2025	1,809.10	0.00	Paid	Y
	PARKS DEPT PCARD PURCHASES AUG 2025						09/22/2025
	01-05-750-021	AMZN - RETURN CR PERRY WEATHER CONNECTOR		(13.68)			
	01-05-750-021	AMZN - RETURN CR PERRY WEATHER CONNECTOR		(13.51)			
	01-05-690-001	SOUTHWEST AIRLINES - NRPA TRAVEL EXPENSE		401.96			
	01-05-790-017	AMZN - JOHN DEERE DRIVE CLUTCH		275.00			
	01-05-740-020	AMZN - PPE		34.64			
	01-05-790-017	AMZN - JOHN DEERE HY-GARD TRANS OIL		64.88			
	01-05-740-020	COMPLIANCE TRAINING - RUSSELL LIFT SFTY		39.99			
	01-05-790-018	AMZN - TOOLS DRILL BITS		19.99			
	01-05-740-020	AMZN - PPE EYE WASH SOLUTION		29.64			
	01-05-750-020	AMZN - ELECTRICAL PULL ROPE		59.99			
	01-05-690-000	MIPE - AUGUST MEETING		25.00			
	01-05-790-005	AMZN - MAINT GARAGE SUPPLIES MIXING CUPS		29.99			
	01-05-790-018	MCMASTER-CARR - EQUIPMENT REPAIR		36.06			
	01-05-790-018	AMZN - TANK SPRAYER REPLACEMENT PARTS		34.82			
	01-04-800-006	AMZN - REPLACEMENT BASKETBALL SFTY PADS		375.39			

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	GL Distribution						
	01-05-790-017	AMZN - AIR COMPRESSOR REGULATOR		214.44			
	01-05-750-006	AMZN - CPW KOI POND SUPPLIES		194.50			
AUG25.REC1 51079	CARDMEMBER SERVICE	08/26/2025	09/22/2025	421.95	0.00	Paid	Y 09/22/2025
	REC DEPT PCARD PURCHASES AUG 2025						
	02-01-690-000	SPRA - PROFESSIONAL WORKSHOP EVENT		20.00			
	02-40-765-171	QUICKSCORES - ADULT BASKETBALL LEAGUE		56.00			
	02-01-690-001	SOUTHWEST AIRLINES - NRPA CONFERENCE		289.95			
	02-40-765-175	QUICKSCORES - ADULT SOFTBALL LEAGUE		56.00			
AUG25.MKTG1 51080	CARDMEMBER SERVICE	08/26/2025	09/22/2025	828.44	0.00	Paid	Y 09/22/2025
	MKTG DEPT PCARD PURCHASES AUG 2025						
	02-80-930-000	META - ADS - WALK PARK WINE, YOGA, CHESS		297.74			
	02-80-930-000	META - AD - WALK IN PARK WINE TOUR		17.62			
	02-80-800-000	AMAZON - VELCRO - SIGNAGE		110.94			
	02-80-930-000	IPRA - JOB POST - AQUATIC MANAGER		315.00			
	02-80-960-000	BUSINESS CARDS - CAROLINE		43.57			
	02-80-960-000	BUISNESS CARDS - KEVIN		43.57			
AUG25.REC2 51081	CARDMEMBER SERVICE	08/26/2025	09/22/2025	720.09	0.00	Paid	Y 09/22/2025
	REC DEPT PCARD PURCHASES AUG 2025						
	01-15-730-003	1. 8FT BLACK TBLCLOTHS SPECIAL EVNT AMZN		88.65			
	01-20-765-500	1. 8FT BLACK TBLCLOTHS SPECIAL EVNT AMZN		88.65			
	02-60-765-026	1. 8FT BLACK TBLCLOTHS SPECIAL EVNT AMZN		88.60			
	01-04-765-040	2. NAPKINS FOR CONCESSIONS AMZN		58.25			
	01-04-800-010	3. CONCESSIONS PANS FOR PIZZA AMZN		54.98			
	01-04-765-040	4. CONESSIONS DOGS AND GLOVES GFS		18.96			
	02-32-640-050	5. SS INSTRUCTOR SPRING 2025		322.00			
AUG25.COMM1 51082	CARDMEMBER SERVICE	08/26/2025	09/22/2025	3,981.44	0.00	Paid	Y 09/22/2025
	COMMUNICATIONS DEPT PCARD PURCHASES						
	01-14-800-005	AMAZON-COMPRESSED AIR FOR CLEANING ELECT		28.28			
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		490.39			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		267.47			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		133.74			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		171.40			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		114.28			
	01-14-723-002	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		65.90			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		189.59			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		189.57			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		126.38			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVICE		71.27			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET FOR SECUI		48.00			
	01-14-675-000	BAMBOO HR - MONTHLY SOFTWARE INVOICE		282.57			
	01-14-675-001	BAMBOO HR - MONTHLY SOFTWARE INVOICE		989.00			
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		141.28			

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	01-14-722-000	COMCAST - MAIN INTERNET-ALL BUILDINGS		146.55			
	01-14-722-001	COMCAST - MAIN INTERNET-ALL BUILDINGS		146.53			
	01-14-722-002	COMCAST - MAIN INTERNET-ALL BUILDINGS		97.69			
	01-14-675-000	NORTON- ANTI VIRUS FOR DISTRICT LAPTOPS		140.77			
	01-14-675-001	NORTON- ANTI VIRUS FOR DISTRICT LAPTOPS		140.78			
AUG25.COMM2 51083*	CARDMEMBER SERVICE	08/26/2025	09/22/2025	195.59	0.00	Paid	Y
	COMM. DEPT PCARD PURCHASES AUG						09/22/2025
	02-80-960-000	ALPHA GRAPHICS- INDOOR DINK WALL		198.01			
	02-80-980-000	JEWEL OSCO-ALL STAFF TRAINING EMPLOYEE		14.95			
	02-80-980-000	JEWEL OSCO-- ALL STAFF TRAINING EMPLOYEE		81.32			
	01-01-074-000	QUICK BOOKS-FOUNDATION SOFTWARE		19.50			
	01-01-074-000	COSTCO-FOUNDATION FUNDRAISER RETURN		(118.19)			
AUG25.COMM3 51084	CARDMEMBER SERVICE	08/26/2025	09/22/2025	161.16	0.00	Paid	Y
	COMM DEPT PCARD PURCHASES AUG 2025						09/22/2025
	02-80-960-000	WALMART- CANVAS PRINT (FULL CAMPUS VIEW)		80.58			
	02-80-960-000	WALMART- CANVAS PRINT (FULL CAMPUS VIEW)		80.58			
AUG25.MAINT2 51085	CARDMEMBER SERVICE	08/26/2025	09/22/2025	576.00	0.00	Paid	Y
	MAINT DEPT PCARD PURCHASES AUG 2025						09/22/2025
	01-15-750-000	(AMAZON) BUMP GUARDS LCKR ROOM (1)		9.98			
	02-25-790-008	(AMAZON) MASKS PPE FAC PUMP ROOM (2)		42.97			
	02-25-790-004	(AMAZON) POOL TEST REAGENTS (3)		55.72			
	02-25-790-004	(AMAZON) POOL TEST REAGENTS (4)		50.85			
	01-15-750-000	(US FIRST AID) FIRST AID KITS AED (5)		48.79			
	01-15-800-000	(AMAZON) HOSE FOR GREEN SCRUBBER (6)		28.41			
	02-25-790-004	(AMAZON) CLARIFIER HOT TUB(7)		19.28			
	01-15-800-000	(HMP SUPPLY) HOSE FOR GREEN SCRUBBER (8)		53.05			
	01-15-800-000	(BATTERIES+) BATTERIES BLUE SCRUBBER(9)		247.90			
	01-15-800-000	(AMAZON) NEW BOTTOM PLATE VACCUM (10)		19.05			
AUG25.TENNIS1 51086	CARDMEMBER SERVICE	08/26/2025	09/22/2025	4,119.48	0.00	Paid	Y
	TENNIS DEPT PCARD PURCHASES AUG 2025						09/22/2025
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		45.80			
	07-75-790-008	JUNIOR TEAM TENNIS - TRAVEL MEALS		17.75			
	07-01-700-000	SMARTJOB - JOB POSTING FEE		149.00			
	07-01-740-000	SO GONG - STAFF RECOGNITION - LUNCH		55.00			
	07-01-700-000	PTR - PROFESSIONAL ORGANIZATION MEMB FEE		262.00			
	07-01-700-000	USTA - PROFESSIONAL ORGANIZATION MEM FEE		44.00			
	07-75-870-007	BABOLAT STRINGING GROMMETS		84.60			
	07-75-870-007	BABOLAT STRINGING GROMMETS		44.59			
	07-01-740-000	PINSTRIPES STAFF SUMMER OUTING		551.28			
	07-75-870-000	HEAD RACQUETS		557.00			
	07-75-870-007	BABOLAT STRINGING GROMMETS		73.13			
	07-75-870-000	HEAD RACQUETS		378.82			

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	01-14-675-002	SOFTWARE MONTHLY FEE		975.20			
	07-01-740-000	FIRST WATCH - STAFF RECOGNITION LUNCH		54.74			
	07-75-870-000	BABOLAT RACQUETS		826.57			
AUG25.TENNIS2 51087	CARDMEMBER SERVICE	08/26/2025	09/22/2025	639.48	0.00	Paid	Y 09/22/2025
	TENNIS DEPT PCARD PURCHASES AUG 2025						
	07-75-790-004	AMAZON - PROGRAMMING SUPPLIES		207.80			
	07-01-740-000	JIMMY JOHNS- EMPLOYEE MEETING LUNCH		135.14			
	07-01-740-000	JIMMY JOHNS - EMPLOYEE RECOGNITION LUNCH		34.92			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		50.08			
	07-01-740-000	JIMMY JOHNS - EMPLOYEE MEETING LUNCH		135.14			
	07-01-730-002	AMAZON - COFFEE		76.40			
AUG25.AQU1 51088*	CARDMEMBER SERVICE	08/26/2025	09/22/2025	1,353.19	0.00	Paid	Y 09/22/2025
	AQUATICS DEPT PCARD PURCHASES AUG						
	02-25-705-001	WALMART PARTY SUPPLIES		42.42			
	02-25-690-010	STAFF RECOGNITION		745.31			
	02-26-765-001	AMAZON AQUATIC CLASS SUPPLIES		31.83			
	02-25-690-010	STAFF RECOGNITION		103.50			
	02-25-705-001	WALMART PARTY SUPPLIES		81.45			
	02-25-790-008	KIEFER AQUATICS LIFEGUARD WHISTLES		157.62			
	02-26-765-002	AMAZON EVENT PUMPKIN SWIM SUPPLIES		88.43			
	02-26-765-002	AMAZON EVENT PUMPKIN SWIM SUPPLIES		29.96			
	02-26-765-002	ORIENTAL TRADING PUMPKIN SWIM SUPPLIES		127.88			
	02-25-690-010	TAX EXEMEMPT REFUND		(55.21)			
AUG25.PARKS1 51089	CARDMEMBER SERVICE	08/26/2025	09/22/2025	2,936.97	0.00	Paid	Y 09/22/2025
	PARKS DEPT PCARD PURCHASES AUG 2025						
	02-25-800-010	3 ADA PICNIC TABLES FOR SWIM CENTRAL		2,336.97			
	01-15-750-000	CARPET SANITATION FAMILY LOCKER ROOM		600.00			
AUG25.FACIL1 51090*	CARDMEMBER SERVICE	08/26/2025	09/22/2025	1,906.48	0.00	Paid	Y 09/22/2025
	FACILITIES DEPT PCARD PURCHASES AUG						
	01-15-690-003	HSI STAFF TRAINING CPR/AED ALL AGES		(11.39)			
	02-26-702-000	AMAZON SWIM TEAM SUPPLIES		(242.49)			
	02-25-705-001	ZAZZOS BIRTHDAY PARTY GROUP RENTALS		77.04			
	01-15-690-003	HSI STAFF TRAINING CPR/AED ALL AGES		239.19			
	07-01-740-020	HSI STAFF TRAINING CPR/AED ALL AGES		56.95			
	01-15-690-003	HSI STAFF TRAINING CPR/AED ALL AGES		45.56			
	01-15-800-000	AMAZON BUILDING REPAIR & REPLACE		79.84			
	01-15-690-003	HSI STAFF TRAINING CPR/AED ALL AGES		11.39			
	01-15-690-003	HSI STAFF TRAINING CPR/AED ALL AGES		11.39			
	01-04-790-002	AMAZON CPW JANITORIAL SUPPLY		56.93			
	01-15-690-000	NRPA WORKSHOP		99.51			
	01-15-690-003	HSI STAFF TRAINING CPR/AED ALL AGES		11.39			
	01-15-800-000	AMAZON BLDING EQUIP REPAIR & REPL TABLES		700.00			

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	02-25-790-004	AMAZON AQUATIC CHEMICALS		25.72			
	02-26-702-000	AMAZON SWIM TEAM SUPPLIES		727.47			
	02-25-730-001	AMAZON OFFICE SUPPLIES		5.78			
	02-25-790-005	AMAZON CUSTODIAL SUPPLIES		12.20			
AUG25.COMM.IT1	CARDMEMBER SERVICE	08/26/2025	09/22/2025	2,759.44	0.00	Paid	Y
51091	I.T. DEPT PCARD PURCHASES AUG 2025						09/22/2025
	01-14-800-006	AMAZON - SCREEN PROJECTOR FOR STUDIO C		195.49			
	01-14-800-005	AMAZON - PHONE CASE/CHARGER FOR NEW HIRE		33.69			
	01-14-722-000	COMCAST - WIFI INTERNET - ALL BUILDINGS		70.05			
	01-14-722-001	COMCAST - WIFI INTERNET - ALL BUILDINGS		70.06			
	01-14-722-002	COMCAST - WIFI INTERNET - ALL BUILDINGS		46.71			
	01-14-723-000	COMCAST-TV CABLE FRC - JULY AND AUGUST		1,274.35			
	01-14-800-005	AMAZON - ELECTRIC CLEANER WIPES		17.80			
	01-14-800-006	AMAZON -PROJECTOR MOUNT/CABLES/HDMI WALL		84.66			
	01-14-800-006	AMAZON -HDMI EXTENDER PROJECTOR STUDIO C		66.48			
	01-14-722-000	APPLE - DEVICE MANAGEMENT SERVICE		51.00			
	01-14-722-001	APPLE - DEVICE MANAGEMENT SERVICE		51.00			
	01-14-722-002	APPLE - DEVICE MANAGEMENT SERVICE		34.00			
	01-14-786-000	CTSI GROUP- SEC CAMERA REPLACEMENT- CPW		764.15			
AUG25.ADMIN2	CARDMEMBER SERVICE	08/26/2025	09/22/2025	153.42	0.00	Paid	Y
51092	ADMIN DEPT PCARD PURCHASES AUG 2025						09/22/2025
	01-01-730-002	AMAZON - GROUND COFFEE		31.87			
	01-01-730-001	AMAZON - CARDSTOCK PAPER		5.27			
	01-02-730-001	AMAZON - CARDSTOCK PAPER		5.28			
	01-15-730-001	AMAZON - CARDSTOCK PAPER		5.29			
	02-01-730-001	AMAZON - CARDSTOCK PAPER		5.29			
	02-21-730-001	AMAZON - CARDSTOCK PAPER		5.29			
	02-25-730-001	AMAZON - CARDSTOCK PAPER		5.29			
	02-80-730-001	AMAZON - CARDSTOCK PAPER		5.28			
	01-01-730-001	AMAZON - SHARPIE FINE TIP		1.29			
	01-02-730-001	AMAZON - SHARPIE FINE TIP		1.28			
	01-15-730-001	AMAZON - SHARPIE FINE TIP		1.28			
	02-01-730-001	AMAZON - SHARPIE FINE TIP		1.29			
	02-21-730-001	AMAZON - SHARPIE FINE TIP		1.28			
	02-25-730-001	AMAZON - SHARPIE FINE TIP		1.28			
	02-80-730-001	AMAZON - SHARPIE FINE TIP		1.29			
	01-01-730-001	AMAZON - KEYBOARD WRIST PAD		9.89			
	01-01-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.33			
	01-02-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.33			
	01-15-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.32			
	02-01-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.33			
	02-21-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.32			
	02-25-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.32			
	02-80-730-001	AMAZON - HANGING FILES AND SHIPPING TAPE		4.33			
	01-01-730-001	AMAZON - EXPANSION FILE FOLDERS		3.98			
	01-02-730-001	AMAZON - EXPANSION FILE FOLDERS		3.98			

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	01-15-730-001	AMAZON - EXPANSION FILE FOLDERS		3.98			
	02-01-730-001	AMAZON - EXPANSION FILE FOLDERS		3.97			
	02-21-730-001	AMAZON - EXPANSION FILE FOLDERS		3.98			
	02-25-730-001	AMAZON - EXPANSION FILE FOLDERS		3.98			
	02-80-730-001	AMAZON - EXPANSION FILE FOLDERS		3.98			
	01-01-730-001	AMAZON - STICKY PADS		1.08			
	01-02-730-001	AMAZON - STICKY PADS		1.08			
	01-15-730-001	AMAZON - STICKY PADS		1.07			
	02-01-730-001	AMAZON - STICKY PADS		1.08			
	02-21-730-001	AMAZON - STICKY PADS		1.08			
	02-25-730-001	AMAZON - STICKY PADS		1.08			
	02-80-730-001	AMAZON - STICKY PADS		1.08			
AUG25.REC3 51093*	CARDMEMBER SERVICE	08/26/2025	09/22/2025	3,713.65	0.00	Paid	Y 09/22/2025
	REC DEPT PCARD PURCHASES AUG 2025						
	02-60-765-026	AMAZON WITP SUPPLIES		39.59			
	02-60-765-026	AMAZON WITP SUPPLIES		39.59			
	02-50-760-000	AMAZON MAH JONGG SUPPLIES		6.99			
	02-50-761-000	MAILING FOR MULTI DAY TRIP		31.40			
	02-50-754-300	PIONEER DAY TRIP ADMISSIONS DEPOSIT		1,557.36			
	02-50-765-305	PIONEER PROGRAM SUPPLIESAMAZON		7.15			
	02-50-754-300	PIONEER DAY TRIP ADMISSION FINAL PAYMENT		1,582.08			
	02-50-760-000	PIONEER PROGRAM SUPPLIES DOLLAR TREE		17.25			
	02-50-760-000	PIONEER PROGRAM SUPPLIES TARGET		20.00			
	02-50-760-000	PIONEER PROGRAM SUPPLIES AMAZON		65.98			
	02-50-760-000	PIONEER PROGRAM SUPPLIES WALMART		39.43			
	02-50-760-000	PIONEER PROGRAM SUPPLIES COSTCO		165.68			
	02-50-760-000	PIONEER PROGRAM SUPPLIES AMAZON		70.78			
	02-50-760-000	PIONEER PROGRAM SUPPLIES WALMART		63.45			
	02-50-760-000	PIONEER PROGRAM SUPPLIES PD		15.00			
	02-60-765-012	TOT TRAIL SUPPLIES AMAZON		158.15			
	02-50-760-000	PIONEER PROGRAMS SUPPLIES AMAZON		6.99			
	02-50-754-300	REFUND PIONEER DAY TRIP		(125.42)			
	02-50-754-300	REFUND PIONEER DAY TRIP		(56.00)			
	02-50-754-300	REFUND PIONEER DAY TRIP		(24.72)			
	02-50-760-000	ALDI PIONEER PROGRAM SUPPLIES		19.81			
	02-50-760-000	PETES PIONEER PROGRAM SUPPLIES		13.11			
AUG25.FIT1 51094	CARDMEMBER SERVICE	08/26/2025	09/22/2025	1,244.08	0.00	Paid	Y 09/22/2025
	FITNESS DEPT PCARD PURCHASES AUG						
	02-60-794-007	AMAZON PRIZES ADULT TRIATHLONS		114.86			
	02-21-765-000	AMAZON TESTING SUPPLIES AND EQUIPMENT		895.80			
	02-21-765-001	AMAZON TESTING SUPPLIES AND EQUIPMENT		199.48			
	02-21-730-001	JEWEL STAFF SUPPLIES		33.94			
AUG25.REC4 51095	CARDMEMBER SERVICE	08/26/2025	09/22/2025	1,637.72	0.00	Paid	Y 09/22/2025
	REC DEPT PCARD PURCHASES AUG 2025						

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	GL Distribution						
	02-32-765-002	NETFLIX CAMP DOLPHIN STATION		17.99			
	02-32-754-004	PARADISE BAY PLAYGROUND CAMP FIELD TRIP		684.00			
	02-32-792-003	SUMMER CAMP - CAMP SUPPLIES		174.02			
	02-32-792-004	SUMMER CAMP - CAMP SUPPLIES		174.01			
	02-31-765-001	AMAZON PRESCHOOL SUPPLIES		11.49			
	02-31-765-001	AMAZON PRESCHOOL SUPPLIES		26.94			
	02-31-765-001	AMAZON PRESCHOOL SUPPLIES		109.99			
	02-31-792-001	COSTCO PRESCHOOL SUPPLIES		141.81			
	02-31-765-001	AMAZON PRESCHOOL SUPPLIES		12.67			
	02-31-792-001	WALMART PRESCHOOL SUPPLIES		41.38			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		26.46			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		14.72			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		12.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		59.06			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		108.74			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		21.45			
AUG25.PARKS3 51096	CARDMEMBER SERVICE	08/26/2025	09/22/2025	109.57	0.00	Paid	Y
	PARKS DEPT PCARD PURCHASES AUG 2025						09/22/2025
	01-05-790-017	DAVIS EQUIP- REPLACEMENT ABI REMOTE		64.22			
	01-05-790-018	AMZN.- REPLACEMENT BRUSH CUTTER BLADE		12.99			
	01-05-790-023	AMZN-HERBICIDE DYE		32.36			
AUG25.FACIL3 51097	CARDMEMBER SERVICE	08/26/2025	09/22/2025	158.30	0.00	Paid	Y
	FACILITY DEPT PCARD PURCHASES AUG						09/22/2025
	01-15-840-005	AMAZON COMBO LOCKS		133.99			
	01-15-840-010	AMAZON ZEBRA PRINTER CLEANER		24.31			
AUG25.ADMIN1 51098	CARDMEMBER SERVICE	08/26/2025	09/22/2025	64.92	0.00	Paid	Y
	ADMIN DEPT PCARD PURCHASES AUG 2025						09/22/2025
	01-01-740-002	SWEET TOAST CAFE- CONSERV FOUNDAT LUNCH		64.92			
AUG25.TEN3 51099	CARDMEMBER SERVICE	08/27/2025	09/22/2025	241.89	0.00	Paid	Y
	TENNIS DEPT AUGUST 2025 CREDIT CARD						09/22/2025
	07-71-790-001	AMAZON JANITORIAL SUPPLIES		78.80			
	07-01-740-000	MILLER'S EMPLOYEE RECOGNITION		53.00			
	07-71-750-002	AMAZON SAFETY SUPPLIES		82.54			
	07-71-800-002	AMAZON CUSTODDIAL TOOL		19.96			
	07-71-790-001	AMAZON JANITORIAL SUPPLIES		7.59			
SEPT25.FIN3 51232	CARDMEMBER SERVICE	09/25/2025	10/20/2025	485.89	0.00	Paid	Y
	FINANCE DEPT PCARD PURCHASES						10/20/2025
	01-02-690-000	IPRA SAFETY COMMITTEE WORKSHOP		45.00			
	02-80-980-000	NRPA REGISTRATION		90.00			
	02-80-980-000	NRPA FLIGHT BAGGAGE		35.00			
	02-80-980-000	NRPA FLIGHT BAGGAGE		35.00			

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	GL Distribution						
	01-15-690-001	9-14	LUXBURGER DINNER FOR AS AND VL	28.23			
	02-80-980-000	9-14	LUXBURGER DINNER FOR AS AND VL	22.05			
	02-80-980-000	9-14	DESCEND 21 LUNCH	20.87			
	02-80-980-000	9-15	CHIPOTLE LUNCH	16.93			
	02-80-980-000	9-15	THE MARKET BREAKFAST	11.72			
	02-80-980-000	9-16	THE MARKET BREAKFAST	11.45			
	02-80-980-000	9-18	NATURES TABLE LUNCH	16.23			
	02-80-980-000		UBER AIRPORT TRANSPORTATION	48.41			
	01-02-690-000		IPRA CPRE TRAINING COURSE	105.00			
SEPT25.ADM2 51233	CARDMEMBER SERVICE	09/25/2025	10/20/2025	233.16	0.00	Paid	Y 10/20/2025
	ADMIN DEPT PCARD PURCHASES SEPTEMBER						
	01-01-730-001		AMAZON - TAPE	1.50			
	01-02-730-001		AMAZON - TAPE	1.50			
	01-15-730-001		AMAZON - TAPE	1.50			
	02-01-730-001		AMAZON - TAPE	1.49			
	02-21-730-001		AMAZON - TAPE	1.50			
	02-25-730-001		AMAZON - TAPE	1.50			
	02-80-730-001		AMAZON - TAPE	1.50			
	02-21-730-001		AMAZON - LAMINATING POUCHES	7.76			
	02-26-765-002		AMAZON - LAMINATING POUCHES	7.76			
	02-31-765-001		AMAZON - LAMINATING POUCHES	7.76			
	02-32-765-005		AMAZON - LAMINATING POUCHES	7.75			
	02-80-950-000		AMAZON - LAMINATING POUCHES	7.75			
	01-01-730-000		AMAZON - PAPER PRODUCTS	9.97			
	01-01-730-001		AMAZON - PEST CONTROL	25.96			
	01-02-740-020		COSTCO - SAFETY CMTEE ALL STAFF SNACK	49.75			
	01-02-740-020		COSTCO - SAFETY CMTEE AL STAFF SNACK	51.94			
	01-01-730-002		AMAZON - COFFEE	31.87			
	01-01-730-002		AMAZON - COFFEE CREAMER	14.40			
SEP25.REC4 51234	CARDMEMBER SERVICE	09/25/2025	10/20/2025	1,138.91	0.00	Paid	Y 10/20/2025
	REC DEPT PCARD PURCHASES SEPTEMBER						
	02-50-760-000		PROGRAM SUPPLIES FOR MAH JONGG	27.13			
	02-60-752-005		CONTACT SVS HARMONY IN THE PARK EVENT	582.19			
	02-60-765-012		PROGRAM SUPPLIES TOT TRAIL - JEWEL	199.99			
	02-50-760-000		PROGRAM SUPPLIES COSTCO PIONEER & TOT	108.31			
	02-60-765-012		PROGRAM SUPPLIES COSTCO PIONEER & TOT	221.29			
SEP25.FIT1 51235	CARDMEMBER SERVICE	09/25/2025	10/20/2025	1,117.01	0.00	Paid	Y 10/20/2025
	FITNESS DEPT PCARD PURCHASES						
	02-21-730-001		JEWEL STAFF SUPPLIES	28.96			
	02-21-765-000		AMAZON FITNESS ACCESSORIES	35.96			
	02-21-800-000		ROGUE FITNESS 1 SET 5-50LB DB	1,052.09			

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SEP25.REC5 51236	CARDMEMBER SERVICE REC DEPT PCARD PURCHASES SEPTEMBER	09/25/2025	10/20/2025	1,221.34	0.00	Paid	Y 10/20/2025
	02-31-792-001 PRESCHOOL SUPPLIES			264.00			
	02-31-765-001 COSTCO - PRESCHOOL SUPPLIES			25.98			
	02-32-765-002 NETFLIX - DOLPHIN STATION			17.99			
	02-31-765-001 AMAZON - PRESCHOOL SUPPLIES			111.12			
	02-31-765-001 JOLLY LEARNING - PRESCHOOL SUPPLIES			300.00			
	02-31-765-001 JOLLY LEARNING - FRGN TRANS FEE			6.00			
	02-31-792-001 SONNY ACRES - PRESCHOOL SUPPLIES			230.00			
	02-31-765-001 AMAZON - PRESCHOOL SUPPLIES			91.19			
	02-31-765-001 COSTCO - PRESCHOOL SUPPLIES			113.52			
	02-31-765-001 AMAZON - PRESCHOOL SUPPLIES			14.99			
	02-31-765-001 AMAZON - PRESCHOOL SUPPLIES			28.95			
	02-31-765-001 AMAZON - PRESCHOOL SUPPLIES			17.60			
SEP25.PARK2 51237	CARDMEMBER SERVICE PARKS DEPT PCARD PURCHASES SEPTEMBER	09/25/2025	10/20/2025	403.65	0.00	Paid	Y 10/20/2025
	01-05-790-022 NURSERY PLANTS			82.80			
	01-05-690-000 IMPACT CONFERENCE			290.00			
	01-05-790-017 JOHN DEERE OIL FILTERS			30.85			
SEPT25.REC5 51238	CARDMEMBER SERVICE REC DEPT P-CARD PURCHASES SEPT 2025	09/25/2025	10/20/2025	912.85	0.00	Paid	Y 10/20/2025
	02-40-765-181 PICKLEBALL CENTRAL - PICKLEBALL SUPPLIES			197.38			
	02-30-765-200 BLUE GAUNTLET FENCING - FENCING EQUIPMEN			306.85			
	02-30-765-215 AMAZON - GBL WHITEBOARD			189.99			
	02-60-765-012 AMAZON - TOTT SUPPLIES			218.63			
SEPT25.ADM1 51239	CARDMEMBER SERVICE ADMIN DEPT P-CARD PURCHASES SEPT	09/25/2025	10/20/2025	1,565.63	0.00	Paid	Y 10/20/2025
	01-01-740-002 GRILL 89 - PROFESSIONAL DEVELOP PLANNING			123.10			
	01-01-690-001 LK CONF LUNCH 9/14			21.38			
	01-01-690-001 LK NRPA DINNER 9/14			17.94			
	01-05-690-001 BJ CONF DINNER 9/14			17.94			
	01-01-690-001 LK, SK CONF LUNCH 9/17			96.03			
	01-01-690-001 HYATT - CONFERENCE LODGING			1,249.24			
	01-01-690-001 AMERICAN TAXI - CONF RETURNING			40.00			
SEPT25.FAC2 51240	CARDMEMBER SERVICE FACILITY DEPT P-CARD PURCHASES SEPT	09/25/2025	10/20/2025	54.95	0.00	Paid	Y 10/20/2025
	02-25-750-030 AMAZON PERMANENT PAINT MARKER			19.97			
	02-25-790-001 AMAZON MULTI TOOL FOR MAINTENCE			34.98			

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SEPT25.FIN1 51241	CARDMEMBER SERVICE FINANCE DEPT P-CARD PURCHASES SEPT	09/25/2025	10/20/2025	1,794.51	0.00	Paid	Y 10/20/2025
	01-02-710-000 POSTAGE STAMPS (2 BOOKS)			3.12			
	01-15-710-000 POSTAGE STAMPS (2 BOOKS)			3.12			
	02-01-710-000 POSTAGE STAMPS (2 BOOKS)			7.80			
	02-21-710-000 POSTAGE STAMPS (2 BOOKS)			7.80			
	02-25-710-000 POSTAGE STAMPS (2 BOOKS)			7.80			
	07-01-710-000 POSTAGE STAMPS (2 BOOKS)			1.56			
	01-02-690-001 TRANSP. FROM AIRPORT TO HOTEL			33.98			
	01-02-690-001 CHECKED LUGGAGE FEE			35.00			
	01-02-690-001 LUNCH			11.17			
	01-01-690-001 GROUP DINNER-LK,SK,IK			126.66			
	01-15-690-001 GROUP DINNER-VL,BJ			84.44			
	01-02-690-001 GROUP DINNER-MS			42.26			
	01-05-690-001 GROUP DINNER-JS			42.22			
	02-80-980-000 GROUP DINNER-AS			42.22			
	02-01-690-001 GROUP DINNER-BD			42.22			
	01-02-690-001 BREAKFAST			5.33			
	01-02-690-001 HOTEL			936.93			
	01-01-690-001 TRANSP. FROM HOTEL TO AIRPORT-LK			13.99			
	01-02-690-001 TRANSP. FROM HOTEL TO AIRPORT-MS			14.00			
	01-02-690-001 TRANSP. FROM AIRPORT TO HOME			27.92			
	01-02-690-001 CHECKED LUGGAGE FEE			35.00			
	01-02-690-001 LUNCH			19.97			
	01-02-700-000 GFOA ANNUAL MEMBERSHIP			250.00			
SEPT25.REC1 51242	CARDMEMBER SERVICE REC DEPT P-CARD PURCHASES SEPT 2025	09/25/2025	10/20/2025	1,907.86	0.00	Paid	Y 10/20/2025
	02-40-765-175 PERSONALIZED AWARD - 16" SOFTBALL TROPHY			87.00			
	02-30-765-200 AMAZON - FENCING EQUIPMENT			19.99			
	01-04-765-040 AMAZON - CONCESSIONS SUPPLIES			9.97			
	01-04-765-040 AMAZON - CONCESSIONS SUPPLIES			67.72			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			8.36			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			27.40			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			24.44			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			23.11			
	02-60-765-028 AMAZON - PARK DISTRICT EVENT			56.38			
	02-60-765-012 AMAZON - TRICK OR TREAT TRAIL SUPPLIES			81.04			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			18.11			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			5.33			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			10.32			
	02-60-765-005 AMAZON - HARMONY IN THE PARK SUPPLIES			52.23			
	02-01-690-001 NRPA CONFERENCE - EXPENSE			22.91			
	02-60-751-005 HARMONY IN THE PARK - SOUND ENGINEER			1,344.56			
	02-01-690-001 NRPA CONFERENCE EXPENSE			48.99			

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SEPT25.MKTG1 51243*	CARDMEMBER SERVICE MKTG DEPT P-CARD PURCHASES SEPT 2025	09/25/2025	10/20/2025	1,105.00	0.00	Paid	Y 10/20/2025
	02-80-960-000 TAKEFROM- DEPOSIT CPW SIGNS			137.52			
	02-80-930-000 ILIPRA- JOB BOARD POST-MARKETING AND COM			315.00			
	02-80-930-000 FACEBOOK - ADVERTISING			8.70			
	02-80-930-000 FACEBOOK - ADVERTISING			218.20			
	02-80-980-000 UNITED -NRPA CONFERENCE			518.89			
	02-80-930-000 FACEBOOK - ADVERTISING			403.00			
	02-80-980-000 UNITED -NRPA CONFERENCE - REFUND			(496.31)			
SEPT25.REC2 51244	CARDMEMBER SERVICE REC DEPT P-CARD PURCHASES SEPT 2025	09/25/2025	10/20/2025	2,021.07	0.00	Paid	Y 10/20/2025
	02-60-765-012 1. CHOCOLATE FOR HTOTT AMZN			119.70			
	01-20-765-500 2. BEV DISPENSER CC AMZN			129.92			
	02-60-765-012 2. BRACELTS & CANDY HTOTT AMZN			129.96			
	02-60-765-012 3. RING POPS, MIS CANDY HTOTT AMZN			231.76			
	02-60-765-012 4. MISC CANDY, LOLLIPOPS HTOTT AMZN			323.78			
	02-01-700-000 5. SPRA MEMBERSHIP			15.00			
	02-01-690-000 6. SPRA SHOWCASE TICKET			27.00			
	01-20-765-500 7. CC BEV DISPENSER AMZN			129.92			
	02-60-765-012 8. MISC CANDY HTOTT AMZN			79.90			
	01-04-765-040 9. HITP CONCESSIONS			201.96			
	02-60-752-005 10. HITP BALLOONIST & FACE PAINTER			582.19			
	02-60-765-005 11. HITP CHALK AMZN			49.98			
SEPT25.COMM1 51245	CARDMEMBER SERVICE COMM/IT DEPT P-CARD PURCHASES SEPT	09/25/2025	10/20/2025	4,729.47	0.00	Paid	Y 10/20/2025
	01-14-786-000 AMAZON-OUTDOOR JUNTION BOX-SECURICAMERAS			93.10			
	01-14-720-000 FIRST COMMUNICATIONS-ELEVATOR AND FAX LI			173.90			
	01-14-720-002 FIRST COMMUNICATIONS-ELEVATOR AND FAX LI			115.95			
	02-60-765-031 WALLYS LIGHTS-LED LIGHTS FOR WINTER LIGH			745.69			
	01-14-721-000 T-MOBILE MONTHLY CELL PHONES/TABLET DATA			490.38			
	01-14-721-001 T-MOBILE MONTHLY CELL PHONES/TABLET DATA			267.48			
	01-14-721-002 T-MOBILE MONTHLY CELL PHONES/TABLET DATA			133.74			
	01-14-675-001 DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI			65.90			
	01-14-720-000 COMCAST - PRI PHONE LINES -ALL BUILDINGS			192.28			
	01-14-720-001 COMCAST - PRI PHONE LINES -ALL BUILDINGS			192.27			
	01-14-720-002 COMCAST - PRI PHONE LINES -ALL BUILDINGS			128.18			
	01-14-723-002 COMCAST - TENNIS CENTER CABLE TV SERVICE			71.27			
	01-14-722-000 COMCAST - DEAN NATURE INTERNET FOR SECUI			48.00			
	01-14-800-007 AMAZON - DESK MICROPHONE FOR TENNIS CENT			54.95			
	02-60-765-005 VILLAGE OF OAK BROOK -HARMONY LIQUOR FEE			52.49			
	01-14-675-000 SMS - PEOPLE COUNTERS YEARLY LICENSE			284.72			
	02-60-765-031 SMS - PEOPLE COUNTERS YEARLY LICENSE			284.72			
	01-14-675-000 BAMBOO HR - MONTHLY SOFTWARE INVOICE			264.61			
	01-14-675-001 BAMBOO HR - MONTHLY SOFTWARE INVOICE			926.15			

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	GL Distribution						
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		132.31			
	01-14-675-000	SMS - PEOPLE COUNTERS YEARLY + TRAN FEE		5.69			
	02-60-765-031	SMS - PEOPLE COUNTERS YEARLY + TRAN FEE		5.69			
SEPT25.MKTG2 51246	CARDMEMBER SERVICE	09/25/2025	10/20/2025	19.50	0.00	Paid	Y 10/20/2025
	MKTG DEPT P-CARD PURCHASES SEPT 2025						
	01-01-074-000	QUICKBOOKS-FOUNDATION ACCOUNTING SOFTWARE		19.50			
SEPT25.FAC3 51247	CARDMEMBER SERVICE	09/25/2025	10/20/2025	186.81	0.00	Paid	Y 10/20/2025
	FACILITY DEPT P-CARD PURCHASES SEPT						
	02-25-790-001	(AMAZON) WHEELS ADA FAC CHAIR (1)		44.58			
	01-15-800-000	(AMAZON) FILTERS WATER FOUNTAIN FRC (2)		112.98			
	01-15-750-000	(AMAZON) FRC DOOR KICKDOWN STOPS (3)		29.25			
SEPT25.AQU1 51248	CARDMEMBER SERVICE	09/25/2025	10/20/2025	1,480.95	0.00	Paid	Y 10/20/2025
	AQU DEPT P-CARD PURCHASES SEPT 2025						
	02-25-730-001	AMAZON OFFICE SUPPLIES		42.92			
	02-25-800-010	AMAZON SPECIAL EVENT STORAGE		65.00			
	02-25-730-001	AMAZON OFFICE SUPPLIES		38.13			
	02-26-702-000	KIEFER SWIM TEAM SUPPLIES		143.40			
	02-26-765-001	AMAZON ADULT AQUATIC SUPPLIES		98.50			
	02-26-765-002	SPECIAL EVENT SUPPLIES - PUMPKINS		110.64			
	02-26-702-000	KIEFER SWIM TEAM SUPPLIES		138.00			
	02-25-800-000	KIEFER LIFEGUARD RESCUE SUPPLY BAG		94.50			
	02-26-765-002	AMAZON SPECIAL EVENT SUPPLIES		195.96			
	02-26-765-002	AMAZON SPECIAL EVENT SUPPLIES		84.52			
	02-26-765-001	AMAZON ADULT AQUATICS SUPPLIES		26.04			
	02-26-702-000	AMAZON SWIM TEAM SUPPLIES		143.00			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		47.72			
	02-26-765-002	COSTCO SPECIAL EVENT SUPPLIES		154.49			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		98.13			
SEPT25.AD/PK1 51249*	CARDMEMBER SERVICE	09/25/2025	10/20/2025	4,538.95	0.00	Paid	Y 10/20/2025
	ADMIN, PARKS DEPT P-CARD PURCHASES						
	01-15-690-001	WAY.COM, CONFERENCE PARKING		79.91			
	01-01-740-002	YARD HOUSE, STAFF RECOGNITION FAREWELL		148.83			
	01-15-690-001	UNITED AIRLINES, BAG FEE ORD		35.00			
	01-15-690-001	UNITED AIRLINES, BAG FEE MCO		35.00			
	01-15-690-001	HYATT, CONFERENCE LUNCH		20.87			
	01-15-690-001	HYATT, CONFERENCE LUNCH BJ + VL		52.84			
	01-01-690-001	HYATT, CONFERENCE LUNCH LK		26.41			
	01-15-690-001	HYATT, CONFERENCE BREAKFAST		15.98			
	01-15-690-001	HYATT, CONFERENCE LUNCH		21.05			
	01-15-690-001	HYATT, LODGING		1,181.72			
	01-15-690-001	UBER, RIDESHARE		7.92			
	01-15-690-001	UBER, RIDESHARE CANCELLED		(7.92)			

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	GL Distribution						
	01-15-690-001	NATURE TABLE, CONFERENCE LUNCH		17.89			
	01-15-690-001	UBER, DINNER BJ		3.44			
	01-02-690-001	UBER, DINNER MS		3.44			
	01-05-690-001	UBER, JS		3.43			
	02-01-690-001	UBER, BD		3.43			
	01-15-690-001	UBER, RETURN BJ		2.28			
	01-02-690-001	UBER, RETURN MS		2.27			
	01-05-690-001	UBER, RETURN JS		2.27			
	02-01-690-001	UBER, RETURN BD		2.27			
	01-15-690-001	UBER TO MCO BJ		11.82			
	02-80-980-000	UBER TO MCO AS		11.81			
	01-15-690-001	UBER TO MCO VL		11.81			
	09-01-800-000	JUSTRITE, ADA SLIP RESISTANT MATS		599.18			
	01-05-750-020	LIGHTMART, LIGHT POLE ICE RINK		2,246.00			
SEPT25.FAC4 51250	CARDMEMBER SERVICE	09/25/2025	10/20/2025	30.38	0.00	Paid	Y 10/20/2025
	FACILITY DEPT P-CARD PURCHASES SEPT						
	01-20-790-003	CPW LIGHT BULBS AMAZON		30.38			
SEPT25.MKTG3 51251	CARDMEMBER SERVICE	09/25/2025	10/20/2025	28.98	0.00	Paid	Y 10/20/2025
	MKTG DEPT P-CARD PURCHASES SEPT 2025						
	02-80-960-000	AMAZON - CARDSTOCK PAPER FOR PRINTER		28.98			
SEPT25.TENN1 51252*	CARDMEMBER SERVICE	09/25/2025	10/20/2025	2,088.83	0.00	Paid	Y 10/20/2025
	TENNIS DEPT P-CARD PURCHASES SEPT						
	07-75-870-000	HEAD RACQUETS		755.70			
	01-14-675-002	DAXKO SOFTWARE FEE		1,146.64			
	07-75-870-000	HEAD RACQUETS		209.69			
	07-75-790-003	AMAZON TEACHING SUPPLIES		199.90			
	07-75-870-000	HEAD RACQUETS		341.69			
	07-75-870-000	HEAD RACQUETS RETURN		(564.79)			
SEPT25.TENN2 51253*	CARDMEMBER SERVICE	09/25/2025	10/20/2025	664.03	0.00	Paid	Y 10/20/2025
	TENNIS DEPT P-CARD PURCHASES SEPT						
	07-01-730-002	AMAZON - COFFEE & CONDIMENTS		28.63			
	07-01-730-002	AMAZON - COFFEE & CONDIMENTS		52.89			
	07-75-790-004	AMAZON - PROGRAMMING SUPPLIES		221.20			
	07-01-730-002	AMAZON - COFFEE & CONDIMENTS		21.55			
	07-01-710-000	PIRATE SHIP - SHIPPING CHARGES		9.62			
	07-01-730-002	AMAZON - COFFEE & CONDIMENTS		16.50			
	07-75-790-008	AMAZON - PROGRAMMING SUPPLIES		342.27			
	07-01-730-002	AMAZON - COFFEE & CONDIMENTS RETURN		(28.63)			
SEPT25.TENN4 51254	CARDMEMBER SERVICE	09/25/2025	10/20/2025	241.77	0.00	Paid	Y 10/20/2025
	TENNIS DEPT P-CARD PURCHASES SEPT						
	07-71-750-002	AMAZON SAFETY TOOLS		114.79			

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	07-01-690-000	IRPA SAFETY WORK SHOP		45.00			
	07-71-800-002	AMAZON CUSTODIAL TOOLS		81.98			
SEPT25.TENN3 51255	CARDMEMBER SERVICE	09/25/2025	10/20/2025	96.33	0.00	Paid	Y 10/20/2025
	TENNIS DEPT P-CARD PURCHASES SEPT						
	07-01-730-001	AMAZON OFFICE SUPPLIES		11.72			
	07-01-730-001	AMAZON OFFICE SUPPLIES		26.14			
	07-01-730-001	AMAZON OFFICE SUPPLIES		5.68			
	07-01-730-001	AMAZON OFFICE SUPPLIES		32.82			
	07-01-740-000	MARIANOS EMPLOYEE RECOGNITION		19.97			
SEPT25.IT1 51256	CARDMEMBER SERVICE	09/25/2025	10/20/2025	3,103.14	0.00	Paid	Y 10/20/2025
	IT DEPT P-CARD PURCHASES SEPT 2025						
	01-14-800-006	AMAZON - USB EXTENDER BOX FOR STUDIO A		59.84			
	01-14-722-000	COMCAST - WI-FI SERVICE ALL BULDINGS		70.05			
	01-14-722-001	COMCAST - WI-FI SERVICE ALL BULDINGS		70.06			
	01-14-722-002	COMCAST - WI-FI SERVICE ALL BULDINGS		46.71			
	01-14-800-006	AMAZON - FRONTDESK THERMAL CARD REPLACE		218.40			
	01-14-690-000	IT NETWORKING/COMMITTEE EDUCATION/MEETIN		20.00			
	01-14-677-001	AMAZON - FD YELLOW/TONER REPLACEMENT		310.53			
	01-14-677-001	AMAZON- FD CYAN&MAG/TONER REPLACEMENT		277.78			
	01-14-722-000	COMCAST - FRC CABLE TV SERVICE		635.88			
	01-14-677-001	AMAZON- REC-OFFICE/TONER REPLACEMENT		131.69			
	01-14-677-000	AMAZON- PRESCHOOL/TONER REPLACEMENT		379.89			
	01-14-800-005	AMAZON- TV-REMOTE FOR BREAKROOM TV		6.95			
	01-14-722-000	APPLE - DEVICE MANGEMENT SERVICE		49.04			
	01-14-722-001	APPLE - DEVICE MANGEMENT SERVICE		49.03			
	01-14-722-002	APPLE - DEVICE MANGEMENT SERVICE		32.69			
	01-14-722-000	AMAZON- MAIN INTERNET- ALL BUILDINS		148.02			
	01-14-722-001	AMAZON- MAIN INTERNET- ALL BUILDINS		148.02			
	01-14-722-002	AMAZON- MAIN INTERNET- ALL BUILDINS		98.68			
	01-14-677-000	AMAZON- AQUATIC-OFFICE/TONER REPLACEMENT		309.89			
	01-14-800-005	AMAZON AQUATIC-OFFICE/ POWER STRIP SURGE		39.99			
SEPT25.FAC5 51257	CARDMEMBER SERVICE	09/25/2025	10/20/2025	115.95	0.00	Paid	Y 10/20/2025
	FACILITY DEPT P-CARD PURCHASES SEPT						
	01-15-690-003	JEWEL TRAINING EVENT SUPPLIES		14.99			
	01-15-840-006	JEWEL COFFEE BAR SUPPLIES		24.99			
	02-25-690-010	JEWEL RECRUITING EVENT SUPPLIES		37.98			
	01-15-840-010	AMAZON PVC MEMBERSHIP CARDS		37.99			
SEPT25.FAC1 51263*	CARDMEMBER SERVICE	09/25/2025	10/20/2025	3,284.74	0.00	Paid	Y 10/20/2025
	FACILITY DEPARTMENT P-CARD PURCHASES						
	02-25-730-001	AMAZON OFFICE SUPPLY		(9.49)			
	02-25-730-001	AMAZON OFFICE SUPPLY AND AQUATIC MAINTEN		9.49			
	02-25-750-030	AMAZON OFFICE SUPPLY AND AQUATIC MAINTEN		54.11			

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	01-15-690-001	WILS CONFERENCE LODGING		119.84			
	02-25-790-008	AMAZON SAFETY FIRST AID		246.87			
	02-25-750-030	AMAZON AQUATIC FACILITY MAINTENANCE		47.45			
	01-15-800-000	AMAZON FACILITY REPAIR REPLACE TABLES		700.00			
	02-25-704-000	AMAZON AQUATIC OPEN SWIM SUPPLIES		122.45			
	01-15-690-000	IPRA ACTIVITY		45.00			
	01-15-730-001	AMAZON OFFICE SUPPLY LOCKER ROOM SUPPLY		19.98			
	01-15-790-007	AMAZON OFFICE SUPPLY LOCKER ROOM SUPPLY		66.99			
	02-25-790-005	AMAZON AQUATIC CUSTODIAL SUPPLIES		14.94			
	02-25-790-008	AMAZON SAFETY FIRST AID		29.49			
	01-15-690-001	CONFERENCE UNITED TRAVEL		35.00			
	01-15-690-001	CONFERENCE UBER TRAVEL		98.93			
	01-01-690-001	CONFERENCE MIA'S ITALIAN KITCHEN MEAL		76.08			
	01-02-690-001	CONFERENCE MIA'S ITALIAN KITCHEN MEAL		25.36			
	01-05-690-001	CONFERENCE MIA'S ITALIAN KITCHEN MEAL		50.72			
	01-15-690-001	CONFERENCE MIA'S ITALIAN KITCHEN MEAL		25.59			
	02-01-690-001	CONFERENCE MIA'S ITALIAN KITCHEN MEAL		25.36			
	02-80-980-000	CONFERENCE MIA'S ITALIAN KITCHEN MEAL		25.36			
	02-25-730-001	AMAZON OFFICE SUPPLY		49.99			
	01-15-690-001	CONFERENCE MARKET MEAL		12.67			
	01-15-690-001	CONFERENCE UNITED TRAVEL		35.00			
	01-15-690-001	CONFERENCE MARKET MEAL		17.31			
	01-15-690-001	CONFERENCE HYATT REGENCY LODGING		624.62			
	02-80-980-000	CONFERENCE HYATT REGENCY LODGING		624.62			
	01-15-690-001	CONFERENCE MARKET MEAL		8.95			
	01-15-690-001	CONFERENCE UBER TRAVEL		82.06			

SEPT25.PARK1

51264*	CARDMEMBER SERVICE	09/25/2025	10/20/2025	4,230.61	0.00	Paid	Y 10/20/2025
	PARKS DEPT P-CARD PURCHASES SEPT						
	01-05-690-001	HYATT-NRPA CONFERENCE HOTEL REFUND		(67.52)			
	02-25-750-030	AMZN- WALL HOLE COVERS		19.98			
	01-05-690-000	ILCA-TURF ED. DAY CONTINUING ED (PT)		100.00			
	01-05-790-017	MESSICKS-TRACTOR REPAIR PARTS		351.34			
	01-05-790-018	AMZN- SOIL SIFTER SHOVEL		49.99			
	01-05-800-006	THE GREAT ESCAPE- PARK CHAIRS		1,320.00			
	01-05-790-005	AMZN- MAINTENANCE GARAGE SUPPLIES		118.22			
	01-05-690-000	IPRA- CONTINUING ED WORKSHOP (SUP)		45.00			
	01-05-690-002	IPRA-CONTINUING ED SAFTEY TRAINING (SUP)		60.00			
	01-05-790-017	MESSICKS-LANDPRIDE MOWER REPAIR PARTS		571.28			
	01-05-690-001	D-LUX BURGER-NRPA MEAL EXPENSE		14.37			
	01-05-690-001	HYATT-NRPA MEAL EXPENSE (PARKS)		28.47			
	02-01-690-001	HYATT-NRPA MEAL EXPENSE (REC)		28.46			
	01-05-690-001	CHIPOLTE-NRPA MEAL EXPENSE		18.00			
	01-05-690-001	THE POLITE PIG-NRPA MEAL EXPENSE		19.17			
	01-05-690-001	HYATT-NPRA MEAL EXPENSE		18.37			
	02-80-823-000	FEDEX - GRAND PLAQUE SHIPPING FEE		105.99			
	01-05-690-001	HYATT-NRPA MEAL EXPENSE		18.37			
	01-05-690-001	HYATT-NRPA HOTEL EXPENSE (PARKS)		705.56			

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	02-01-690-001	HYATT-NRPA HOTEL EXPENSE (REC)		705.56			
SEPT25.FIN2 51267	CARDMEMBER SERVICE FINANCE DEPT P-CARD PURCHASES SEPT 01-02-690-000	09/25/2025	10/20/2025	100.00	0.00	Paid	Y 10/20/2025
	IGFOA PAYROLL SEMINAR			100.00			
2157 50727	CASE LOTS INC. ANNUAL GYM WIPE SUPPLIES 01-15-790-001	07/10/2025	08/18/2025	343.20	0.00	Paid	Y 08/18/2025
	GYM WIPE SUPPLIES			343.20			
2564 50826	CASE LOTS INC. GYM WIPE SUPPLIES 01-15-790-001	07/31/2025	08/18/2025	343.20	0.00	Paid	Y 08/18/2025
	GYM WIPE SUPPLIES			343.20			
2970 50960	CASE LOTS INC. ANNUAL GYM WIPE SUPPLIES 01-15-790-001	08/21/2025	09/22/2025	343.20	0.00	Paid	Y 09/22/2025
	GYM WIPE SUPPLIES			343.20			
3293 51027	CASE LOTS INC. GYM WIPES 01-15-790-001	09/08/2025	09/22/2025	343.20	0.00	Paid	Y 09/22/2025
	GYM WIPE SUPPLIES			343.20			
3789 51191	CASE LOTS INC. GYM WIPES 01-15-790-001	10/01/2025	10/20/2025	375.20	0.00	Paid	Y 10/20/2025
	GYM WIPE SUPPLIES			375.20			
30780 50792	CHICAGO CLASSIC COACH, LLC BUS FOR PIONEER OUTING - METROPOLIS 02-50-755-300	07/28/2025	08/18/2025	875.00	0.00	Paid	Y 08/18/2025
	TRIP TRANSPORTATION			875.00			
30919 50921	CHICAGO CLASSIC COACH, LLC BUS FOR NAVY PIER TRIP ON AUG 15, 02-50-755-300	08/18/2025	09/22/2025	1,210.00	0.00	Paid	Y 09/22/2025
	BUS FOR NAVY PIER TRIP ON AUG 15, 2025			1,210.00			
31137 51184	CHICAGO CLASSIC COACH, LLC TRANSPORTATION FOR PIONEER TRIP TO 02-50-755-300	09/26/2025	10/20/2025	1,585.00	0.00	Paid	Y 10/20/2025
	TRANS. PIONEER TRIP E.TROY 9/26/25			1,585.00			
31221 51218	CHICAGO CLASSIC COACH, LLC TRANSPORTATION FOR PIONEER BISON 02-50-755-300	10/09/2025	10/20/2025	1,255.00	0.00	Paid	Y 10/20/2025
	TRANS PIONEER BISON TRIP 10/08/25			1,255.00			

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00153 50856	CHINCHILLA WILDLIFE SOLUTIONS BEAVER TRAPPING IN GINGER CREEK 01-05-750-006 BEAVER TRAPPING	06/28/2025	08/18/2025	2,117.73 2,117.73	0.00	Paid	Y 08/18/2025
183330 51042	CLASSIC LANDSCAPE, LTD. HANDICAP PARKING LOT PAVER 09-01-805-000	09/08/2025	09/22/2025	14,408.00 14,408.00	0.00	Paid	Y 09/22/2025
10.7.25 REIMB 51270	COLLEEN PABST PRESCHOOL SUPPLY REIMBURSEMENT 02-31-765-001 EC PRESCHOOL SUPPLIES	10/07/2025	10/20/2025	75.55 75.55	0.00	Paid	Y 10/20/2025
INV09473886 50992	CULLIGAN QUENCH WATER COOLER SERVICE AT MAINT GARGE 01-05-770-007 WATER MAINTENANCE GARAGE	09/01/2025	09/22/2025	155.86 155.86	0.00	Paid	Y 09/22/2025
INV09611857 51131	CULLIGAN QUENCH WATER COOLER AT MAINT GARAGE 01-05-770-007 WATER MAINTENANCE GARAGE	10/01/2025	10/20/2025	4.96 4.96	0.00	Paid	Y 10/20/2025
900012316 50808	DAVEY RESOURCE GROUP INC DEANS 2025 STEWARDSHIP 01-09-750-001 STEWARDSHIP	08/04/2025	08/18/2025	3,420.00 3,420.00	0.00	Paid	Y 08/18/2025
9000113609 51167	DAVEY RESOURCE GROUP INC DEANS 2025 STEWARDSHIP 01-09-750-001 STEWARDSHIP	06/02/2025	10/20/2025	3,420.00 3,420.00	0.00	Paid	Y 10/20/2025
51268 50989	DAWSONS TREE SERVICE TREE REMOVAL 01-07-750-015 TREE MAINTENANCE SERVICES	08/29/2025	09/22/2025	885.00 885.00	0.00	Paid	Y 09/22/2025
51491 51183	DAWSONS TREE SERVICE TREE REMOVAL AND CLEANUP 01-05-750-015 TREE REMOVAL AND CLEANUP	09/26/2025	10/20/2025	1,350.00 1,350.00	0.00	Paid	Y 10/20/2025
252240057550097 50878	DIRECT ENERGY BUSINESS, LLC JULY 2025 ELECTRIC 01-20-770-000 ELECTRICITY CPW 01-15-770-001 ELECTRICITY FRC 02-01-770-001 ELECTRICITY FRC 02-21-770-000 ELECTRICITY FRC	08/12/2025	08/28/2025	26,551.83 829.98 4,239.37 3,391.50 3,391.50	0.00	Paid	Y 08/28/2025

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	GL Distribution						
	02-25-770-000	ELECTRICITY AQUATICS		5,935.12			
	07-71-770-001	ELECTRICITY TENNIS CENTER		7,208.49			
	01-05-770-000	ELECTRICITY PARKS		524.47			
	01-05-770-005	ELECTRICITY GARAGE		352.40			
	01-07-770-000	ELECTRICITY FOREST GLEN		679.00			
252240057550607							
50879	DIRECT ENERGY BUSINESS, LLC	08/12/2025	08/28/2025	579.64	0.00	Paid	Y
	JULY 2025 ELECTRICITY CPN						08/28/2025
	01-04-770-000	ELECTRICITY CPN		579.64			
252200057529424							
50880	DIRECT ENERGY BUSINESS, LLC	08/08/2025	08/28/2025	41.56	0.00	Paid	Y
	JULY 2025 ELECTRICITY DNS						08/28/2025
	01-09-770-001	ELECTRICITY DNS		41.56			
252530057741029							
51101	DIRECT ENERGY BUSINESS, LLC	09/10/2025	09/25/2025	24,451.92	0.00	Paid	Y
	AUGUST 2025 ELECTRICITY						09/25/2025
	01-20-770-000	ELECTRICITY CPW		808.54			
	01-15-770-001	ELECTRICITY FRC		3,687.41			
	02-01-770-001	ELECTRICITY FRC		2,949.93			
	02-21-770-000	ELECTRICITY FRC		2,949.93			
	02-25-770-000	ELECTRICITY AQUATICS		5,162.38			
	07-71-770-001	ELECTRICITY TENNIS CENTER		7,119.11			
	01-05-770-000	ELECTRICITY PARKS		724.39			
	01-05-770-005	ELECTRICITY GARAGE		375.58			
	01-07-770-000	ELECTRICITY FOREST GLEN		674.65			
252510057716162							
51102	DIRECT ENERGY BUSINESS, LLC	09/08/2025	09/25/2025	42.17	0.00	Paid	Y
	AUGUST 2025 ELECTRICITY AT DNS						09/25/2025
	01-09-770-001	ELECTRICITY DNS		42.17			
252530057740469							
51103	DIRECT ENERGY BUSINESS, LLC	09/10/2025	09/25/2025	774.65	0.00	Paid	Y
	AUG 2025 ELECTRICITY AT CPN						09/25/2025
	01-04-770-000	ELECTRICITY CPN		774.65			
252810057927285							
51275	DIRECT ENERGY BUSINESS, LLC	10/08/2025	10/30/2025	43.10	0.00	Paid	Y
	DNS ELECTRICITY SEPT 2025						10/30/2025
	01-09-770-001	ELECTRICITY DNS		43.10			
1288783							
51192	DISCOUNT TIRE	10/06/2025	10/20/2025	165.49	0.00	Paid	Y
	HAYWAGON REPLACEMENT TIRE						10/20/2025
	01-05-790-017	EQUIPMENT SERVICE		165.49			
1288949							
51193	DISCOUNT TIRE	10/06/2025	10/20/2025	65.00	0.00	Paid	Y
	HAYWAGON REPLACEMENT RIM						10/20/2025

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	01-05-790-017	EQUIPMENT SERVICE		65.00			
PTR REIMB. 2025							
51164	DORIN IACOB TENNIS REGISTRY MEMBERSHIP	07/24/2025	10/20/2025	131.00	0.00	Paid	Y 10/20/2025
	07-75-690-000	WORKSHOPS / SEMINARS		131.00			
447189/4							
50789	EBEL'S ACE HARDWARE #8313 AQUATIC PLUMBING REPAIR REPLACE	07/28/2025	08/18/2025	24.29	0.00	Paid	Y 08/18/2025
	02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE		24.29			
447195/4							
50793	EBEL'S ACE HARDWARE #8313 FASTENERS	07/29/2025	08/18/2025	9.00	0.00	Paid	Y 08/18/2025
	01-15-750-000	GENERAL MAINTENANCE		9.00			
447214/4							
50805	EBEL'S ACE HARDWARE #8313 UTILITY LIGHTER	08/03/2025	08/18/2025	8.99	0.00	Paid	Y 08/18/2025
	01-15-800-000	BLDG EQUIP / REPAIR & REPLACE		8.99			
447217/4							
50809	EBEL'S ACE HARDWARE #8313 BUILDING REPAIR REPLACE FASTNERS	08/04/2025	08/18/2025	2.43	0.00	Paid	Y 08/18/2025
	01-15-800-000	BLDG EQUIP / REPAIR & REPLACE		2.43			
447210/4							
50896	EBEL'S ACE HARDWARE #8313 HARDWARE ITEMS	08/01/2025	09/22/2025	41.53	0.00	Paid	Y 09/22/2025
	02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES		41.53			
447345/4							
51115	EBEL'S ACE HARDWARE #8313 GREEN SCRUBBER REPAIR	08/30/2025	10/20/2025	18.87	0.00	Paid	Y 10/20/2025
	01-15-750-000	GENERAL MAINTENANCE		18.87			
447427/4							
51140	EBEL'S ACE HARDWARE #8313 AQUATIC WATER FOUNTAIN REPAIR	09/24/2025	10/20/2025	5.38	0.00	Paid	Y 10/20/2025
	02-25-750-030	AQUATIC FACILITY MAINTENANCE		5.38			
447473/4							
51222	EBEL'S ACE HARDWARE #8313 BUILDING REPAIR REPLACE	10/08/2025	10/20/2025	9.59	0.00	Paid	Y 10/20/2025
	01-15-800-000	BLDG EQUIP / REPAIR & REPLACE		9.59			
00205282-00							
50899	EDWARD OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING	07/31/2025	09/22/2025	128.00	0.00	Paid	Y 09/22/2025
	01-02-650-010	PRE-EMPLOYMENT PHYSICAL		69.00			
	02-01-840-010	DRUG TESTING EXPENSE		59.00			

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00207511-00 51206	EDWARD OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING 02-01-840-010 01-02-650-010	09/30/2025	10/20/2025	193.00 59.00 134.00	0.00	Paid	Y 10/20/2025
1 51148	EGV CONSULTING LLC CONSULTING 01-10-822-000 02-80-823-000	08/06/2025	10/02/2025	1,000.00 500.00 500.00	0.00	Paid	Y 10/02/2025
00325148 50720	ELEVATOR INSPECTION SERVICE COMPANY ELEVATOR INSPECTION 01-15-750-006	07/17/2025	08/18/2025	130.00 130.00	0.00	Paid	Y 08/18/2025
00333889 51005	ELEVATOR INSPECTION SERVICE COMPANY ELEVATOR INSPECTION TENNIS CENTER 07-71-750-001	09/05/2025	09/22/2025	130.00 130.00	0.00	Paid	Y 09/22/2025
00204008-00 50751	ELMHURST OCCUPATIONAL HEALTH NEW HIRE PRE-EMPLOYMENT SCREENING 01-02-650-010 02-01-840-010	06/30/2025	08/18/2025	193.00 134.00 59.00	0.00	Paid	Y 08/18/2025
00207254-00 51205	ELMHURST OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING (2) 01-02-650-010 02-01-840-010	09/30/2025	10/20/2025	321.00 203.00 118.00	0.00	Paid	Y 10/20/2025
878 50903	ENCHANTED PRODUCTIONS LLC TRICK OR TREAT TRAIL CHARACTERS 02-60-751-012	05/13/2025	09/22/2025	1,325.00 1,325.00	0.00	Paid	Y 09/22/2025
JULY 2025 50860	ENERGIZE SPORTZ SHOOTING STARS/MULTI SPORT 02-30-640-432 02-30-640-432 02-30-640-432	07/31/2025	08/18/2025	2,867.62 1,466.22 396.90 1,004.50	0.00	Paid	Y 08/18/2025
JUNE 2025 50861	ENERGIZE SPORTZ SHOOTING STARS/MULTI SPORT MANIA 02-30-640-432	07/31/2025	08/18/2025	1,392.30 1,392.30	0.00	Paid	Y 08/18/2025

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W2514900.01R 50968	ENGINEERING RESOURCE ASSOCIATES ANNUAL OSLAD SHORELINE MONITORING 01-04-790-021	08/19/2025	09/22/2025	700.00	0.00	Paid	Y 09/22/2025
	ANNUAL OSLAD SHORELINE MONITORING REPORT			700.00			
210223 50732	EX-CELL KAISER LLC WASTE AND RECYCLING RECEPTACLES 01-15-800-000	07/18/2025	08/18/2025	1,179.01	0.00	Paid	Y 08/18/2025
	TRASH RECEPTACLE 24-GALLON			221.33			
	RECYCLE RECEPTACLE 8-GALLON			201.18			
	TRASH RECEPTACKLE 36 GALLON			393.90			
	RECYCLE RECEPTACLE 17 GALLON			262.60			
	DELIVERY			100.00			
0471298 50828	FERGUSON FACILITIES #3400 CLEANING SUPPLIES AQUATICS 02-25-790-005	08/05/2025	08/18/2025	94.98	0.00	Paid	Y 08/18/2025
	CUSTODIAL SUPPLIES			94.98			
0482455 50882	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001	08/06/2025	09/22/2025	166.37	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			166.37			
0471298-1 50886	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES 01-15-790-001	08/08/2025	09/22/2025	72.02	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			72.02			
0577347 50973	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES: SCRUB PAD 01-15-790-001	08/26/2025	09/22/2025	21.38	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			21.38			
0577385 50974	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001	08/27/2025	09/22/2025	43.89	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			43.89			
0629490 51025	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001	09/08/2025	09/22/2025	178.55	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			178.55			
0629357 51026	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001	09/08/2025	09/22/2025	4.00	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			4.00			
CM298859 51030	FERGUSON FACILITIES #3400 CREDIT- JANITORIAL SUPPLIES	08/29/2025	09/22/2025	(125.25)	0.00	Paid	Y 09/22/2025

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	01-15-790-001 FRC CLEANING PRODUCTS			(125.25)			
0629357-1 51189	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	10/01/2025	10/20/2025	142.49	0.00	Paid	Y 10/20/2025
0745923 51190	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES 02-25-790-005 FRC SWIM CENTRAL CLEANING PRODUCTS	10/02/2025	10/20/2025	167.00	0.00	Paid	Y 10/20/2025
25-4343.01-1 50740	FGM ARCHITECTS INC. SADDLE BROOK BARN COST ANALYSIS OF 12-95-940-065 SADDLE BROOK BARN ARCHITECTURAL ANALYSIS	07/11/2025	08/18/2025	3,000.00	0.00	Paid	Y 08/18/2025
25-4343.01-2 50998	FGM ARCHITECTS INC. SADDLE BROOK BARN COST ANALYSIS OF 12-95-940-065 SADDLE BROOK BARN COST OPINIONS	09/04/2025	09/22/2025	1,009.24	0.00	Paid	Y 09/22/2025
SF-387155 50733	FIRST STUDENT 02-32-755-004 YOUTH PLAYGRND CAMP TRANSPORT	07/17/2025	08/18/2025	842.00	0.00	Paid	Y 08/18/2025
SF-393142 50778	FIRST STUDENT PLAYGROUND CAMP FIELD TRIP TRANSPORT 02-32-755-004 YOUTH PLAYGRND CAMP TRANSPORT	07/24/2025	08/18/2025	842.00	0.00	Paid	Y 08/18/2025
SF-398837 50816	FIRST STUDENT THE ZONE - CAMP TRIP 02-32-755-004 YOUTH PLAYGRND CAMP TRANSPORT	07/31/2025	08/18/2025	886.00	0.00	Paid	Y 08/18/2025
SF-403531 50885	FIRST STUDENT PLAYGROUND CAMP TRANSPORTATION 7/31 02-32-755-004 YOUTH PLAYGRND CAMP TRANSPORT	08/07/2025	09/22/2025	666.00	0.00	Paid	Y 09/22/2025
6262 51008	FITNESS EQUIPMENT SERVICES CARDIO EQUIPMENT REPAIRS 02-21-760-000 EXERCISE EQUIPMENT MAINTENANCE	08/27/2025	09/22/2025	576.00	0.00	Paid	Y 09/22/2025
FRC JUL-25 50794	FLAGG CREEK WATER RECLAMATION 019016-000 FRC SEWER JULY 2025 01-15-770-003 FRC SEWER EXPENSE FY25-26 02-01-770-003 FRC SEWER EXPENSE FY25-26 02-21-770-015 FRC SEWER EXPENSE FY25-26	07/29/2025	08/18/2025	3,265.89	0.00	Paid	Y 08/18/2025

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	02-25-770-015 FRC SEWER EXPENSE FY25-26			1,143.06			
CPN JUL-25 50795	FLAGG CREEK WATER RECLAMATION 131766-01 CPN SEWER JULY 2025 01-04-770-003 SEWER- CPN	07/29/2025	08/18/2025	60.45 60.45	0.00	Paid	Y 08/18/2025
TC JUL-25 50796	FLAGG CREEK WATER RECLAMATION 019014-00 TC SEWER JULY 2025 07-71-770-003 SEWER	07/29/2025	08/18/2025	84.91 84.91	0.00	Paid	Y 08/18/2025
MAINT JUL-25 50797	FLAGG CREEK WATER RECLAMATION 116742-000 MAINT. GARAGE SEWER JUL- 01-05-770-008 SEWER MAINTENANCE GARAGE	07/29/2025	08/18/2025	31.20 31.20	0.00	Paid	Y 08/18/2025
CPW JUL-25 50798	FLAGG CREEK WATER RECLAMATION 019013-000 CPW SEWER JULY 2025 01-20-770-002 SEWER	07/29/2025	08/18/2025	70.23 70.23	0.00	Paid	Y 08/18/2025
FRC AUG-25 51049	FLAGG CREEK WATER RECLAMATION 019016-000 FRC SEWER EXPENSE AUG 25 01-15-770-003 FRC SEWER EXPENSE FY25-26 02-01-770-003 FRC SEWER EXPENSE FY25-26 02-21-770-015 FRC SEWER EXPENSE FY25-26 02-25-770-015 FRC SEWER EXPENSE FY25-26	08/27/2025	09/22/2025	3,058.70 764.68 611.74 611.74 1,070.54	0.00	Paid	Y 09/22/2025
CPW AUG-25 51050	FLAGG CREEK WATER RECLAMATION 019013-000 CPW SEWER AUG 2025 01-20-770-002 SEWER	08/27/2025	09/22/2025	41.31 41.31	0.00	Paid	Y 09/22/2025
TC AUG-25 51051	FLAGG CREEK WATER RECLAMATION 019014-000 TENNIS CENTER SEWER AUG 07-71-770-003 SEWER	08/27/2025	09/22/2025	88.92 88.92	0.00	Paid	Y 09/22/2025
MAINT AUG-25 51052	FLAGG CREEK WATER RECLAMATION 116742-000 SEWER AT MAINT GARAGE AUG 01-05-770-008 SEWER MAINTENANCE GARAGE	08/27/2025	09/22/2025	34.57 34.57	0.00	Paid	Y 09/22/2025
CPN AUG-25 51053	FLAGG CREEK WATER RECLAMATION 131766-002 CPN AUG 2025 SEWER 01-04-770-003 SEWER- CPN	08/27/2025	09/22/2025	55.01 55.01	0.00	Paid	Y 09/22/2025
FRC SEP-25 51118	FLAGG CREEK WATER RECLAMATION 019016-000 FRC SEWER EXPENSE 9/25	09/27/2025	10/20/2025	3,267.02	0.00	Paid	Y 10/20/2025

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	GL Distribution						
	01-15-770-003	FRC SEWER EXPENSE FY25-26		816.76			
	02-01-770-003	FRC SEWER EXPENSE FY25-26		653.40			
	02-21-770-015	FRC SEWER EXPENSE FY25-26		653.40			
	02-25-770-015	FRC SEWER EXPENSE FY25-26		1,143.46			
CPW SEP-25 51119	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/20/2025	34.57	0.00	Paid	Y 10/20/2025
	019013-000 CPW SEWER SEPT 2025						
	01-20-770-002 SEWER			34.57			
MAINT SEP-25 51120	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/20/2025	31.20	0.00	Paid	Y 10/20/2025
	116742-000 SEWER AT MAINT GARAGE						
	01-05-770-008 SEWER MAINTENANCE GARAGE			31.20			
TC SEP-25 51121	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/20/2025	79.23	0.00	Paid	Y 10/20/2025
	019014-000 SEWER AT TENNIS CENTER						
	07-71-770-003 SEWER			79.23			
CPN SEP-25 51122	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/20/2025	48.05	0.00	Paid	Y 10/20/2025
	131766-001 SEWER AT						
	01-04-770-003 SEWER- CPN			48.05			
1156084-1 51041	FLOOR COVERINGS INTERNATIONAL	09/09/2025	09/22/2025	10,587.59	0.00	Paid	Y 09/22/2025
	LOWER LEVEL CARPET PROJECT DEPOSIT						
	07-80-805-000 LOWER LEVEL CARPET PROJECT			10,587.59			
2025-5 51047*	FLUID RUNNING LLC	08/26/2025	09/22/2025	2,500.20	0.00	Paid	Y 09/22/2025
	FLUID RUNNING SUMMER II REGISTRATION						
	02-26-640-001 SUMMER II REGISTRATION			873.60			
	02-26-640-001 DROP INS			2,460.00			
	02-26-640-001 POOL USAGE FEE			(833.40)			
RI106753365 50994	FP MAILING SOLUTIONS	09/01/2025	09/22/2025	92.85	0.00	Paid	Y 09/22/2025
	POSTAGE METER QUARTERLY LEASE						
	01-14-678-000 LEASES-CORPORATE			32.50			
	01-14-678-001 LEASES-RECREATION			51.06			
	01-14-678-002 LEASES-TENNIS			9.29			
SEPTEMBER 2025 51105	FP MAILING SOLUTIONS	09/08/2025	09/25/2025	200.00	0.00	Paid	Y 09/25/2025
	POSTAGE- METER REFILL						
	01-02-710-000 POSTAGE (METER REFILLS)			20.00			
	01-15-710-000 POSTAGE (METER REFILLS)			20.00			
	02-01-710-000 POSTAGE (METER REFILLS)			50.00			
	02-21-710-000 POSTAGE (METER REFILLS)			50.00			
	02-25-710-000 POSTAGE (METER REFILLS)			50.00			

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	07-01-710-000	POSTAGE (METER REFILLS)		10.00			
10.21.25 PSOTAGE							
51287	FP MAILING SOLUTIONS	10/21/2025	10/30/2025	250.00	0.00	Paid	Y 10/30/2025
	POSTAGE METER REFILL						
	01-02-710-000	POSTAGE (METER REFILLS)		25.00			
	01-15-710-000	POSTAGE (METER REFILLS)		25.00			
	02-01-710-000	POSTAGE (METER REFILLS)		62.50			
	02-21-710-000	POSTAGE (METER REFILLS)		62.50			
	02-25-710-000	POSTAGE (METER REFILLS)		62.50			
	07-01-710-000	POSTAGE (METER REFILLS)		12.50			
DUES 25-26							
51141	FRIENDS OF THE OAK BROOK	09/15/2025	10/20/2025	100.00	0.00	Paid	Y 10/20/2025
	ANNUAL MEMEBERSHIP 25-26						
	01-01-700-001	ANNUAL MEMBERSHIP DUES 25-26		100.00			
72402							
51224	FULLIFE SAFETY CENTER	08/26/2025	10/20/2025	140.50	0.00	Paid	Y 10/20/2025
	AIR MONITOR CALIBRATION						
	01-05-740-020	SAFETY		140.50			
AUGUST182025							
50947	GATEWAY SRA	07/31/2025	09/22/2025	20,402.65	0.00	Paid	Y 09/22/2025
	SRA MEMBERSHIP 1ST INSTALLMENT FY 25						
	09-01-700-000	GATEWAY 1ST INSTALLMENT FY 25-26		20,402.65			
IO1042613							
50900	GFC LEASING	08/01/2025	09/22/2025	439.35	0.00	Paid	Y 09/22/2025
	FY 25-26 COPIER LEASE M238697						
	01-14-678-000	FY24/25 COPIER LEASE 153.77/241.64/43.94		153.77			
	01-14-678-001	FY24/25 COPIER LEASE 153.77/241.64/43.94		241.64			
	01-14-678-002	FY24/25 COPIER LEASE 153.77/241.64/43.94		43.94			
IO1050978							
51007	GFC LEASING	09/01/2025	09/22/2025	439.35	0.00	Paid	Y 09/22/2025
	FY 25-26 COPIER LEASE M238697						
	01-14-678-000	COPIER LEASE- CORPORATE		153.77			
	01-14-678-001	COPIER LEASE- RECREATION		241.64			
	01-14-678-002	COPIER LEASE- TENNIS		43.94			
30-427916							
50722	GOLD MEDAL PRODUCTS	07/10/2025	08/18/2025	110.85	0.00	Paid	Y 08/18/2025
	01-04-765-040	CONCESSION SUPPLIES		110.85			
IN15236302							
50730	GORDON FLESCH COMPANY	07/25/2025	08/18/2025	200.00	0.00	Paid	Y 08/18/2025
	STAPLES FOR COPIER						
	01-14-678-001	LEASES-RECREATION		200.00			

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IN15242548 50770	GORDON FLESCH COMPANY COPIER CHARGES 01-14-678-000 01-14-678-001 01-14-678-002	07/30/2025	08/18/2025	897.59 314.16 493.67 89.76	0.00	Paid	Y 08/18/2025
IN15282107 50952	GORDON FLESCH COMPANY MONTHLY COPIER USAGE 01-14-678-000 01-14-678-001 01-14-678-002	08/19/2025	09/22/2025	428.60 150.01 235.73 42.86	0.00	Paid	Y 09/22/2025
IN15322175 51127	GORDON FLESCH COMPANY MONTHLY COPIER CHARGES 01-14-678-000 01-14-678-001 01-14-678-002	09/30/2025	10/20/2025	618.41 216.44 340.13 61.84	0.00	Paid	Y 10/20/2025
9568072624 50724	GRAINGER 07-71-800-002	07/10/2025	08/18/2025	31.60 31.60	0.00	Paid	Y 08/18/2025
9572808609 50729	GRAINGER 4IN REPAIR SLIP COUPLERS 01-05-750-014	07/15/2025	08/18/2025	165.28 165.28	0.00	Paid	Y 08/18/2025
9577044077 50734	GRAINGER FRC ENTRY LIGHT BULBS 01-15-800-012	07/18/2025	08/18/2025	159.28 159.28	0.00	Paid	Y 08/18/2025
9580708585 50788	GRAINGER FRC CEILING TILES 01-15-800-000	07/22/2025	08/18/2025	154.62 154.62	0.00	Paid	Y 08/18/2025
9580708593 50821	GRAINGER FRC ENTRY LIGHT BULBS 01-15-800-012	07/22/2025	08/18/2025	79.64 79.64	0.00	Paid	Y 08/18/2025
9618908157 50965	GRAINGER EPOXY PAINT SWIM CENTRAL 02-25-750-030	08/25/2025	09/22/2025	180.15 180.15	0.00	Paid	Y 09/22/2025

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123763 50772	HAGG PRESS HAGG PRESS TENNIS BANNER 02-80-960-000 PRINTED MATERIALS	07/23/2025	08/18/2025	119.00 119.00	0.00	Paid	Y 08/18/2025
123779 50776	HAGG PRESS HAGG PRESS HARMONY IN THE PARK 02-80-960-000 PRINTED MATERIALS	07/24/2025	08/18/2025	190.00 190.00	0.00	Paid	Y 08/18/2025
124016 50955	HAGG PRESS BANNERS FOR SPONSORS 02-80-960-000 PRINTED MATERIALS	08/22/2025	09/22/2025	125.00 125.00	0.00	Paid	Y 09/22/2025
123954 50957	HAGG PRESS HARMONY IN PARK BANNER 02-80-960-000 PRINTED MATERIALS	08/18/2025	09/22/2025	190.00 190.00	0.00	Paid	Y 09/22/2025
124232 51133	HAGG PRESS BANNER FOR JORIE, WINTER LIGHTS 02-80-960-000 BANNER FOR JORIE, WINTER LIGHTS	09/26/2025	10/20/2025	190.00 190.00	0.00	Paid	Y 10/20/2025
124283 51185	HAGG PRESS TRICK OR TREAT SPONSORSHIP BANNER 02-80-960-000 TRICK OR TREAT SPONSORSHIP BANNER	09/26/2025	10/20/2025	111.00 111.00	0.00	Paid	Y 10/20/2025
00635808 50981	HALOGEN SUPPLY COMPANY, INC. REPLACEMENT GRUNDFOS PACO 10HP PUMP 02-25-750-021 GRUNDFOS PACO 10HP PUMP MOTOR	08/28/2025	09/22/2025	8,575.00 8,575.00	0.00	Paid	Y 09/22/2025
00636609 51173	HALOGEN SUPPLY COMPANY, INC. AQUATICS CHEMICALS 02-25-790-004 CHEMICALS	09/17/2025	10/20/2025	306.88 306.88	0.00	Paid	Y 10/20/2025
72545 51059*	HAUGLAND BROS INC FLOOR/COMMERCIAL TILE & GROUT 02-25-750-021 TILE & GROUT CLEANING POOL DECK 02-25-750-021 TILE & GROUT CLEANING SPA 01-15-750-000 TILE & GROUT CLEANING STAIRWELL 01-15-750-000 DISCOUNT FIRST TIME CLIENT	08/27/2025	09/22/2025	1,807.58 703.48 997.10 207.00 (100.00)	0.00	Paid	Y 09/22/2025
6037717747 50780	HI TOUCH BUSINESS SERVICES LLC PAPER 01-01-730-001 OFFICE SUPPLIES	07/25/2025	08/18/2025	332.85 47.55	0.00	Paid	Y 08/18/2025

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	GL Distribution						
	01-02-730-001	OFFICE SUPPLIES		47.55			
	01-15-730-001	OFFICE SUPPLIES		47.55			
	02-01-730-001	OFFICE SUPPLIES		47.55			
	02-21-730-001	OFFICE SUPPLIES		47.55			
	02-25-730-001	OFFICE SUPPLIES		47.55			
	02-80-730-001	OFFICE SUPPLIES		47.55			
6038124289 50785	HI TOUCH BUSINESS SERVICES LLC REFUND ON PAPER	07/29/2025	09/22/2025	(22.19)	0.00	Paid	Y 09/22/2025
	01-01-730-001	OFFICE SUPPLIES		(3.17)			
	01-02-730-001	OFFICE SUPPLIES		(3.17)			
	01-15-730-001	OFFICE SUPPLIES		(3.17)			
	02-01-730-001	OFFICE SUPPLIES		(3.17)			
	02-21-730-001	OFFICE SUPPLIES		(3.17)			
	02-25-730-001	OFFICE SUPPLIES		(3.17)			
	02-80-730-001	OFFICE SUPPLIES		(3.17)			
6038124290 50877	HI TOUCH BUSINESS SERVICES LLC COPY PAPER- CREDITED IN FULL	07/29/2025	09/22/2025	22.19	0.00	Paid	Y 09/22/2025
	01-01-730-001	OFFICE SUPPLIES		3.17			
	01-02-730-001	OFFICE SUPPLIES		3.17			
	01-15-730-001	OFFICE SUPPLIES		3.17			
	02-01-730-001	OFFICE SUPPLIES		3.17			
	02-21-730-001	OFFICE SUPPLIES		3.17			
	02-25-730-001	OFFICE SUPPLIES		3.17			
	02-80-730-001	OFFICE SUPPLIES		3.17			
2025 PINK5K 51286	HINSDALE HOSPITAL FOUNDATION- PINK 5K DONATION TO OPEN ARMS 2025	10/09/2025	10/20/2025	18,075.11	0.00	Paid	Y 10/20/2025
	02-60-840-041	PINK 5K DONATION TO OPEN ARMS 2025		18,075.11			
1865112 50963	HINSDALE NURSERIES INC POTTING SOIL	08/25/2025	09/22/2025	10.79	0.00	Paid	Y 09/22/2025
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.		10.79			
1865177 50964	HINSDALE NURSERIES INC LANDSCAPING SUPPLIES - STAFF PATIO	08/25/2025	09/22/2025	93.00	0.00	Paid	Y 09/22/2025
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.		93.00			
1865394 50985	HINSDALE NURSERIES INC LANDSCAPE SUPPLIES LOADING DOCK	08/27/2025	09/22/2025	446.80	0.00	Paid	Y 09/22/2025
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.		446.80			
1865395 50986	HINSDALE NURSERIES INC LANDSCAPE SUPPLIES PATIO	08/27/2025	09/22/2025	527.10	0.00	Paid	Y 09/22/2025

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	01-05-790-022 LANDSCAPING / ORNAMENTAL SUPP.			527.10			
1865399 50987	HINSDALE NURSERIES INC LANDSCAPE SUPPLIES LOADING DOCK 01-05-790-022 LANDSCAPING / ORNAMENTAL SUPP.	08/27/2025	09/22/2025	36.00	0.00	Paid	Y 09/22/2025
				36.00			
1865606 50988	HINSDALE NURSERIES INC LANDSCAPE SUPPLIES LOADING DOCK 01-05-790-022 LANDSCAPING / ORNAMENTAL SUPP.	08/29/2025	09/22/2025	129.95	0.00	Paid	Y 09/22/2025
				129.95			
1866033 50995	HINSDALE NURSERIES INC LANDSCAPE SUPPLIES SADDLEBROOK 01-06-790-010 LANDSCAPE SUPPLIES	09/03/2025	09/22/2025	482.70	0.00	Paid	Y 09/22/2025
				482.70			
1866042 50996	HINSDALE NURSERIES INC CREDIT LANDSCAPE SUPPLIES 01-06-790-010 LANDSCAPE SUPPLIES	09/03/2025	09/22/2025	(99.00)	0.00	Paid	Y 09/22/2025
				(99.00)			
1866872 51265	HINSDALE NURSERIES INC TENNIS CNTR. TREES 07-71-750-015 T.C. NORWAY SPRUCE TREES	09/25/2025	10/20/2025	2,190.00	0.00	Paid	Y 10/20/2025
				2,190.00			
5012655 50735	HOME DEPOT CREDIT SERVICES BATTERIES AND REPAIR COUPLER 01-05-790-005 MAINTENANCE GARAGE SUPPLIES 01-05-750-014 IRRIGATION SERVICES	07/15/2025	08/18/2025	31.51	0.00	Paid	Y 08/18/2025
				16.87			
				14.64			
4611946 50736	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	07/16/2025	08/18/2025	27.86	0.00	Paid	Y 08/18/2025
				27.86			
4624302 50754	HOME DEPOT CREDIT SERVICES SUPPLIES FOR FRC BOLLARD REPLACEMENT 01-05-750-020 ELECTRICAL SERVICES	07/16/2025	08/18/2025	55.20	0.00	Paid	Y 08/18/2025
				55.20			
9085994 50755	HOME DEPOT CREDIT SERVICES CPW LIGHT BULBS 01-20-750-000 GENERAL MAINTENANCE	07/11/2025	08/18/2025	10.98	0.00	Paid	Y 08/18/2025
				10.98			
9085993 50756	HOME DEPOT CREDIT SERVICES REPAIR REPLACE ELECTRICAL 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	07/11/2025	08/18/2025	202.00	0.00	Paid	Y 08/18/2025
				202.00			

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84325 50757	HOME DEPOT CREDIT SERVICES POND AERATOR ELECTRICAL CONNECTORS 01-07-800-014 AERATORS	06/30/2025	08/18/2025	19.36 19.36	0.00	Paid	Y 08/18/2025
8022784 50758	HOME DEPOT CREDIT SERVICES WALL MOUNTED HOSE REEL, WATERING 01-05-790-022 LANDSCAPING / ORNAMENTAL SUPP. 01-05-790-005 MAINTENANCE GARAGE SUPPLIES	07/02/2025	08/18/2025	39.91 30.00 9.91	0.00	Paid	Y 08/18/2025
2022837 50759	HOME DEPOT CREDIT SERVICES IRRIGATION REPAIR COUPLERS AND PIPE 01-05-750-014 IRRIGATION SERVICES	07/08/2025	08/18/2025	57.11 57.11	0.00	Paid	Y 08/18/2025
7120774 50760	HOME DEPOT CREDIT SERVICES AQUATIC FRC LIGHTING 02-25-750-060 ELECTRICAL SERVICE AND REPAIR	07/03/2025	08/18/2025	149.85 149.85	0.00	Paid	Y 08/18/2025
8611092 50761	HOME DEPOT CREDIT SERVICES CUSTODIAN SUPPLIES BROOMS 01-15-790-003 JANITORIAL EQUIP/ REPAIR & REPLACE	07/02/2025	08/18/2025	23.94 23.94	0.00	Paid	Y 08/18/2025
1510237 50762	HOME DEPOT CREDIT SERVICES MOUNTING BRACKETS BANNER 02-25-790-001 EQUIPMENT-TOOLS-SUPPLIES	07/09/2025	08/18/2025	100.48 100.48	0.00	Paid	Y 08/18/2025
9611769 50763	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS/EQUIPMENT 07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT	07/11/2025	08/18/2025	108.49 108.49	0.00	Paid	Y 08/18/2025
6623844 50764	HOME DEPOT CREDIT SERVICES FRC BOLLARD REPLACEMENT SUPPLIES 01-05-750-020 ELECTRICAL SERVICES	07/14/2025	08/18/2025	53.56 53.56	0.00	Paid	Y 08/18/2025
4162498 50765	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS AND EQUIPMENT 07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT	07/16/2025	08/18/2025	136.85 136.85	0.00	Paid	Y 08/18/2025
4162497 50766	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS AND EQUIPMENT 07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT	07/16/2025	08/18/2025	(147.80) (147.80)	0.00	Paid	Y 08/18/2025

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4621458 50767	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS AND EQUIPMENT 07-71-800-002	07/16/2025	08/18/2025	147.80 147.80	0.00	Paid	Y 08/18/2025
8174590 50768	HOME DEPOT CREDIT SERVICES RETURN - TRUFUEL WRONG PRODUCT WAS 01-05-790-017	07/02/2025	08/18/2025	(45.08) (45.08)	0.00	Paid	Y 08/18/2025
6191787 50924	HOME DEPOT CREDIT SERVICES FRC BOILER PUMP REPAIR- RETURNED 01-15-750-018	08/13/2025	09/22/2025	(52.88) (52.88)	0.00	Paid	Y 09/22/2025
5901376 50925	HOME DEPOT CREDIT SERVICES RETAINING WALL PROJECT MATERIALS & 01-05-790-022 01-05-790-005	08/14/2025	09/22/2025	150.86 128.95 21.91	0.00	Paid	Y 09/22/2025
5714275 50926	HOME DEPOT CREDIT SERVICES HVAC INSULATED DUCTING 01-15-800-000	08/14/2025	09/22/2025	67.89 67.89	0.00	Paid	Y 09/22/2025
5011709 50927	HOME DEPOT CREDIT SERVICES DOWNSPOUT REPAIR FITTING 01-05-800-006	08/14/2025	09/22/2025	7.96 7.96	0.00	Paid	Y 09/22/2025
5011681 50928	HOME DEPOT CREDIT SERVICES DISTILLED WATER FOR LIFT BATTERIES 01-05-790-017	08/14/2025	09/22/2025	6.20 6.20	0.00	Paid	Y 09/22/2025
6524185 50929	HOME DEPOT CREDIT SERVICES AQUATICS OFFICE SHELIVING 02-25-730-001	08/13/2025	09/22/2025	32.89 32.89	0.00	Paid	Y 09/22/2025
2164421 50930	HOME DEPOT CREDIT SERVICES RETURN CREDIT - BASEBALL FIELD 01-14-786-000	08/07/2025	09/22/2025	(67.10) (67.10)	0.00	Paid	Y 09/22/2025
2023195 50931	HOME DEPOT CREDIT SERVICES BASEBALL FIELD CAMERAS SUPPLIES 01-14-786-000	08/07/2025	09/22/2025	99.43 99.43	0.00	Paid	Y 09/22/2025

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3622783 50932	HOME DEPOT CREDIT SERVICES CAULKING MATERIALS 01-15-800-000	08/06/2025	09/22/2025	29.96	0.00	Paid	Y 09/22/2025
	BLDG EQUIP / REPAIR & REPLACE			29.96			
3523033 50933	HOME DEPOT CREDIT SERVICES FRC BOILER PUMP REPAIR 01-15-750-018	08/06/2025	09/22/2025	71.63	0.00	Paid	Y 09/22/2025
	BOILER SERVICE			71.63			
5055065 50934	HOME DEPOT CREDIT SERVICES CUSTODIAL SUPPLIES 01-15-790-001	08/04/2025	09/22/2025	75.78	0.00	Paid	Y 09/22/2025
	JANITORIAL SUPPLY / CLEANING PRODUCTS			75.78			
8625082 50935	HOME DEPOT CREDIT SERVICES WATER FOUNTAIN REPAIR PARTS 01-15-750-000	08/01/2025	09/22/2025	13.53	0.00	Paid	Y 09/22/2025
	GENERAL MAINTENANCE			13.53			
9520640 50936	HOME DEPOT CREDIT SERVICES DRYWALL REPAIR- LL GYM 01-15-750-000	07/31/2025	09/22/2025	67.90	0.00	Paid	Y 09/22/2025
	GENERAL MAINTENANCE			67.90			
9014833 50937	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES - DREMMEL BITS 01-05-790-005	07/31/2025	09/22/2025	34.38	0.00	Paid	Y 09/22/2025
	MAINTENANCE GARAGE SUPPLIES			34.38			
14738 50938	HOME DEPOT CREDIT SERVICES PLUMBING COUPLING CI PL CU LEAD 01-15-800-000	07/31/2025	09/22/2025	7.95	0.00	Paid	Y 09/22/2025
	BLDG EQUIP / REPAIR & REPLACE			7.95			
14644 50939	HOME DEPOT CREDIT SERVICES TOOLS AND CHEMICALS- AQUATICS 02-25-790-004	07/30/2025	09/22/2025	37.41	0.00	Paid	Y 09/22/2025
	CHEMICALS			19.44			
	EQUIPMENT-TOOLS-SUPPLIES			17.97			
1887233 50940	HOME DEPOT CREDIT SERVICES HVAC REPAIR REPLACE 07-71-750-009	07/29/2025	09/22/2025	290.90	0.00	Paid	Y 09/22/2025
	HVAC			290.90			
2521380 50941	HOME DEPOT CREDIT SERVICES HVAC REPAIR REPLACE 07-71-750-009	07/28/2025	09/22/2025	52.99	0.00	Paid	Y 09/22/2025
	HVAC			52.99			

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2521379 50942	HOME DEPOT CREDIT SERVICES FRC PLUMBING REPLACEMENT PARTS 01-15-800-000	07/28/2025	09/22/2025	35.25	0.00	Paid	Y 09/22/2025
	BLDG EQUIP / REPAIR & REPLACE			35.25			
2014432 50943	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES - BATTERIES 01-05-790-005	07/28/2025	09/22/2025	13.74	0.00	Paid	Y 09/22/2025
	MAINTENANCE GARAGE SUPPLIES			13.74			
7524963 51068	HOME DEPOT CREDIT SERVICES SWIM CENTRAL POOL PUMP REPAIR 02-25-750-021	08/22/2025	09/22/2025	4.41	0.00	Paid	Y 09/22/2025
	POOL PUMP ROOM- REPAIR/REPLACE			4.41			
1627058 51069	HOME DEPOT CREDIT SERVICES SWIM CENTRAL POOL PUMP REPAIR 02-25-750-021	08/28/2025	09/22/2025	14.76	0.00	Paid	Y 09/22/2025
	POOL PUMP ROOM- REPAIR/REPLACE			14.76			
5164995 51070	HOME DEPOT CREDIT SERVICES RETURN - EXTRA PIPE FITTING 01-05-790-005	08/14/2025	09/22/2025	(5.52)	0.00	Paid	Y 09/22/2025
	MAINTENANCE GARAGE SUPPLIES			(5.52)			
7012819 51071	HOME DEPOT CREDIT SERVICES PAINT MIXING PADDLE 01-05-790-018	08/22/2025	09/22/2025	15.27	0.00	Paid	Y 09/22/2025
	TOOLS & EQUIPMENT			15.27			
4023486 51072	HOME DEPOT CREDIT SERVICES SELF LEVELING CAULK PAVEMENT REPAIR 01-08-800-006	08/25/2025	09/22/2025	109.82	0.00	Paid	Y 09/22/2025
	PARK EQUIP / REPLACE & REPAIR			109.82			
4131865 51073	HOME DEPOT CREDIT SERVICES SELF LEVELING CAULK PAVEMENT REPAIRS 01-08-800-006	08/25/2025	09/22/2025	125.79	0.00	Paid	Y 09/22/2025
	PARK EQUIP / REPLACE & REPAIR			65.00			
	ROADS / BIKE PATH SERVICE			60.79			
610026 51074	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOL AND EQUIPMENT 07-71-800-002	08/29/2025	09/22/2025	197.87	0.00	Paid	Y 09/22/2025
	CUSTODIAL TOOLS & EQUIPMENT			197.87			
4170146 51075	HOME DEPOT CREDIT SERVICES RETURN - SELF LEVELING CAULK 01-08-800-006	08/25/2025	09/22/2025	(71.88)	0.00	Paid	Y 09/22/2025
	PARK EQUIP / REPLACE & REPAIR			(71.88)			

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7160673 51076	HOME DEPOT CREDIT SERVICES RETURN - PAVER ADHESIVE 01-05-800-006	08/22/2025	09/22/2025	(111.29)	0.00	Paid	Y 09/22/2025
	PARK EQUIP / REPLACE & REPAIR			(111.29)			
3014534 51077	HOME DEPOT CREDIT SERVICES ADA PARKING PAINTING SUPPLIES 01-05-750-009	09/05/2025	09/22/2025	82.62	0.00	Paid	Y 09/22/2025
	ROADS / BIKE PATH SERVICE			82.62			
4511867 51149	HOME DEPOT CREDIT SERVICES SWIM CENTRAL WATER FOUNTAIN 02-25-750-030	09/24/2025	10/20/2025	209.80	0.00	Paid	Y 10/20/2025
	AQUATIC FACILITY MAINTENANCE			209.80			
3040148 51150	HOME DEPOT CREDIT SERVICES ELECTRICAL SUPPLIES - BALL FIELD 01-05-750-020	09/25/2025	10/20/2025	32.82	0.00	Paid	Y 10/20/2025
	ELECTRICAL SERVICES			32.82			
5010495 51151	HOME DEPOT CREDIT SERVICES PAVILION ELECTRICAL REPAIRS 01-05-750-020	09/23/2025	10/20/2025	52.75	0.00	Paid	Y 10/20/2025
	ELECTRICAL SERVICES			52.75			
9132428 51152	HOME DEPOT CREDIT SERVICES PAINTER TAPE 01-05-790-005	09/19/2025	10/20/2025	35.86	0.00	Paid	Y 10/20/2025
	MAINTENANCE GARAGE SUPPLIES			35.86			
511172 51153	HOME DEPOT CREDIT SERVICES SWIM CENTRAL WATER FOUNTAIN 02-25-750-030	09/18/2025	10/20/2025	178.57	0.00	Paid	Y 10/20/2025
	AQUATIC FACILITY MAINTENANCE			178.57			
1625202 51154	HOME DEPOT CREDIT SERVICES FRC REPAIR REPLACE PAINT ROLLER 01-15-800-000	09/17/2025	10/20/2025	22.77	0.00	Paid	Y 10/20/2025
	BLDG EQUIP / REPAIR & REPLACE			22.77			
1021452 51155	HOME DEPOT CREDIT SERVICES AQUATIC HOT WATER HEATER 02-25-750-021	09/17/2025	10/20/2025	115.33	0.00	Paid	Y 10/20/2025
	POOL PUMP ROOM- REPAIR/REPLACE			115.33			
2086975 51156	HOME DEPOT CREDIT SERVICES AQUATIC PLUMBING HOT WATER HEATER 02-25-750-021	09/16/2025	10/20/2025	14.46	0.00	Paid	Y 10/20/2025
	POOL PUMP ROOM- REPAIR/REPLACE			14.46			

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2086974 51157	HOME DEPOT CREDIT SERVICES FRC REPAIR REPLACE ELETRICAL 01-15-800-000	09/16/2025	10/20/2025	157.67 157.67	0.00	Paid	Y 10/20/2025
	BLDG EQUIP / REPAIR & REPLACE						
3619987 51158	HOME DEPOT CREDIT SERVICES AQUATIC PUMP ROOM HOT WATER PLUMBING 02-25-750-021	09/15/2025	10/20/2025	25.28 25.28	0.00	Paid	Y 10/20/2025
	POOL PUMP ROOM- REPAIR/REPLACE						
3132272 51159	HOME DEPOT CREDIT SERVICES SCREWS 01-05-790-005	09/15/2025	10/20/2025	29.97 29.97	0.00	Paid	Y 10/20/2025
	MAINTENANCE GARAGE SUPPLIES						
3086871 51160	HOME DEPOT CREDIT SERVICES WATER HEATER AQ KITCHEN 02-25-750-030	09/15/2025	10/20/2025	608.78 608.78	0.00	Paid	Y 10/20/2025
	AQUATIC FACILITY MAINTENANCE						
8060055 51161	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLIES 01-15-790-001	09/10/2025	10/20/2025	59.80 59.80	0.00	Paid	Y 10/20/2025
	JANITORIAL SUPPLY / CLEANING PRODUCTS						
1627108 51179	HOME DEPOT CREDIT SERVICES FRC PAINTING SUPPLIES 01-15-800-000	09/27/2025	10/20/2025	61.93 61.93	0.00	Paid	Y 10/20/2025
	BLDG EQUIP / REPAIR & REPLACE						
JULY 2025 51035	IL DEPT OF REVENUE SALES TAX REMITTANCE JULY 2025 01-00-150-001	08/14/2025	08/31/2025	253.00 99.00	0.00	Paid	Y 08/31/2025
	SALES TAX PAYABLE 07-75-560-000			154.00			
AUGUST 2025 51036	IL DEPT OF REVENUE AUGUST 2025 SALES TAX REMITTANCE 01-00-150-001	09/08/2025	09/22/2025	282.00 83.00	0.00	Paid	Y 09/22/2025
	SALES TAX PAYABLE 07-75-560-000			199.00			
SEPT 2025 SALES TAX 51213	IL DEPT OF REVENUE SALES TAX REMITTANCE 01-00-150-001	09/30/2025	10/20/2025	351.00 105.00	0.00	Paid	Y 10/20/2025
	SALES TAX PAYABLE 02-00-150-001			1.00			
	SALES TAX PAYABLE 07-75-560-000			245.00			
2025 WLCP LIC. 51276	IL DEPT OF REVENUE WINTER LIGHTS EVENT LIQUOR LICENSE	10/08/2025	10/30/2025	25.00	0.00	Paid	Y 10/30/2025

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	01-01-074-000	RECEIVABLE DUE FROM FOUNDTN		25.00			
08062025 51004	ILLINOIS DEPARTMENT OF UNEMPLOYMENT 2ND QTR 2025 04-90-921-000	08/06/2025	09/22/2025	12,075.00	0.00	Paid	Y 09/22/2025
		UNEMPLOYMENT 2ND QTR 2025		12,075.00			
20250601115 50741	ILLINOIS STATE POLICE JUNE 2025 BACKGROUND CHECKS 02-01-840-002	06/30/2025	08/18/2025	20.00	0.00	Paid	Y 08/18/2025
		CRIMINAL BACKGROUND CHECKS		20.00			
20250701115 50898	ILLINOIS STATE POLICE BACKGROUND CHECKS JULY 2025 02-01-840-002	07/31/2025	09/22/2025	20.00	0.00	Paid	Y 09/22/2025
		CRIMINAL BACKGROUND CHECKS		20.00			
20250801115 51146	ILLINOIS STATE POLICE AUGUST BACKGROUND CHECKS 02-01-840-002	08/31/2025	10/20/2025	20.00	0.00	Paid	Y 10/20/2025
		CRIMINAL BACKGROUND CHECKS		20.00			
2025 UNCLAIMED 51291	ILLINOIS STATE TREASURER 2025 REMITTANCE OF UNCLAIMED 02-01-194-000	10/30/2025	10/30/2025	19.61	0.00	Paid	Y 10/30/2025
		UNCLAIMED PROPERTY ESCHEAT		19.61			
G127000007618 50784	ILLINOIS TOLLWAY TOLLS 01-01-660-002	07/03/2025	08/18/2025	13.10	0.00	Paid	Y 08/18/2025
		MILEAGE REIMBURSEMENT		13.10			
2457 50777	INNOVUS ENTERPRISES INC JULY GEESE DETERRENT SERVICES @ 01-04-790-021	07/14/2025	08/18/2025	900.00	0.00	Paid	Y 08/18/2025
		GEESE DETERRENT AT NORTH ATHLETIC FIELDS		600.00			
		GEESE DETERRENT AT CENTRAL PARK		300.00			
2461 50969	INNOVUS ENTERPRISES INC GEESE DETERRENT SERVICES @ CENTRAL 01-04-790-021	08/11/2025	09/22/2025	900.00	0.00	Paid	Y 09/22/2025
		GEESE DETERRENT AT NORTH ATHLETIC FIELDS		600.00			
		GEESE DETERRENT AT CENTRAL PARK		300.00			
2469 51162	INNOVUS ENTERPRISES INC GEESE DETERRENT SERVICES @ CENTRAL 01-04-790-021	09/10/2025	10/20/2025	900.00	0.00	Paid	Y 10/20/2025
		GEESE DETERRENT AT NORTH ATHLETIC FIELDS		600.00			
		GEESE DETERRENT AT CENTRAL PARK		300.00			
25-1016(2) 51040	J. STEVENS BUSINESS SOLUTIONS, INC PICKLEBALL DINK WALL	08/09/2025	09/22/2025	160.00	0.00	Paid	Y 09/22/2025

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	02-80-960-000	PRINTED MATERIALS		160.00			
JULY MILEAGE REIMB 51066	JASON STRONGIN MILEAGE REIMBURSEMENT TENNIS 07-75-790-008	08/21/2025	09/22/2025	296.80	0.00	Paid	Y 09/22/2025
		OTHER PROGRAM EXPENSE		296.80			
2021058.003 51104	JENELL SCHROEDER REFUND OF CREDIT ON ACCOUNT 02-01-175-001	09/12/2025	09/25/2025	113.32	0.00	Paid	Y 09/25/2025
		REFUND CLEARING ACCOUNT		113.32			
68911 51288	JOHNNY WILKINS CHICAGO FISHING SCHOOL SUMMER 2025 02-32-640-050	09/17/2025	10/30/2025	3,013.50	0.00	Paid	Y 10/30/2025
		70% OF RESIDENT FEE, 143.50 PER ENROLL		3,013.50			
41433086 50783	JOHNSON CONTROLS SECURITY SOLUTIONS CUST 01300 113031684 QUARTERLY TC 07-71-750-002	06/14/2025	08/20/2025	228.98	0.00	Paid	Y 08/20/2025
		SECURITY SYSTEMS		228.98			
41354374 50945	JOHNSON CONTROLS SECURITY SOLUTIONS CREDIT - FIRE ALARM MONITORING 01-05-770-009	06/02/2025	09/11/2025	(20.48)	0.00	Paid	Y 09/11/2025
		FIRE/SECURITY MAINTNCE GARAGE		(20.48)			
41609128 50946	JOHNSON CONTROLS SECURITY SOLUTIONS (01300135112352) QUARTERLY ALARM 01-05-770-009	08/09/2025	09/11/2025	273.00	0.00	Paid	Y 09/11/2025
		FIRE/SECURITY MAINTNCE GARAGE		273.00			
41609127 51039	JOHNSON CONTROLS SECURITY SOLUTIONS (01300135110963) QUARTERLY SERVICE 01-15-750-013	08/09/2025	09/22/2025	273.00	0.00	Paid	Y 09/22/2025
		ANNUAL INSPECTION AND QUARTERLY SERVICE		273.00			
41354373 51054	JOHNSON CONTROLS SECURITY SOLUTIONS SERVICE CREDIT (01300135110963) 01-15-750-013	06/02/2025	09/22/2025	(41.96)	0.00	Paid	Y 09/22/2025
		QUARTERLY SERVICE		(41.96)			
41712649 51112	JOHNSON CONTROLS SECURITY SOLUTIONS 113031683_CPW QUARTERLY ALARM 01-20-750-003	09/13/2025	10/20/2025	228.98	0.00	Paid	Y 10/20/2025
		FIRE ALARM CPW / SECURITY SYSTEM		228.98			
41712650 51113	JOHNSON CONTROLS SECURITY SOLUTIONS 113031684 QUARTERLY ALARM MONITORING 07-71-750-002	09/13/2025	10/20/2025	228.98	0.00	Paid	Y 10/20/2025
		SECURITY SYSTEMS		228.98			

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41712591 51274	JOHNSON CONTROLS SECURITY SOLUTIONS ALARM SYSTEM ANNUAL SERVICE CPN 01-04-750-005	09/13/2025	10/30/2025	1,092.00 1,092.00	0.00	Paid	Y 10/30/2025
9697 51009	KLUBER ARCHITECTS & ENGINEERS CONSULTING FOR EXTERIOR WINDOWS 07-80-805-000	07/31/2025	09/22/2025	1,156.27 1,156.27	0.00	Paid	Y 09/22/2025
9765 51166	KLUBER ARCHITECTS & ENGINEERS CONSULTING FOR EXTERIOR WINDOWS 07-80-805-000	08/31/2025	10/20/2025	1,156.00 1,156.00	0.00	Paid	Y 10/20/2025
NRPA 2025 51273	LAURE KOSEY CONFERENCE EXPENSE REIMBURSEMENT 01-01-690-001	10/20/2025	10/30/2025	457.24 457.24	0.00	Paid	Y 10/30/2025
106315 50818	LAUTERBACH & AMEN LLP GASB 74/75 ACTUARIAL REPORT- FY 01-02-740-050	07/16/2025	08/18/2025	2,970.00 2,970.00	0.00	Paid	Y 08/18/2025
106808 50874	LAUTERBACH & AMEN LLP AUDIT SERVICES FOR FISCAL YEAR 05-92-926-000 07-01-820-000	07/29/2025	08/18/2025	16,000.00 12,000.00 4,000.00	0.00	Paid	Y 08/18/2025
LDL JULY 14-17 CAMP 50790	LDL SOCCER LDL SOCCER SUMMER CAMP PAYMENT 02-30-640-432	07/17/2025	08/18/2025	280.00 280.00	0.00	Paid	Y 08/18/2025
JULY2025 50812	LDL SOCCER LDL SOCCER CAMP SUMMER PAYMENT 02-30-640-432	08/01/2025	08/18/2025	175.00 175.00	0.00	Paid	Y 08/18/2025
JUNE 2025 CAMP 50830	LDL SOCCER LDL JUNE CAMP 02-30-640-432	06/26/2025	08/18/2025	420.00 420.00	0.00	Paid	Y 08/18/2025
JULY 2025 50800	LENNO LASN RACKET STRINGING AND REPAIR 07-75-870-007	07/31/2025	08/18/2025	546.00 546.00	0.00	Paid	Y 08/18/2025

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AUGUST2025 50983	LENNO LASN STRINGING SERVICES AUGUST 07-75-870-007	08/28/2025	09/22/2025	715.00	0.00	Paid	Y 09/22/2025
	RACQUET STRINGING & REPAIR			715.00			
SEPTEMBER 2025 51187	LENNO LASN STRINGING AND REPAIR 9/2025 07-75-870-007	09/30/2025	10/20/2025	845.00	0.00	Paid	Y 10/20/2025
	RACQUET STRINGING & REPAIR			845.00			
93025 51215	LESLIE ELIZABETH GODDARD PIONEER PRESENTATION 9.30.25 02-50-760-000	10/02/2025	10/20/2025	400.00	0.00	Paid	Y 10/20/2025
	PIONEER CLASSES			400.00			
00389-01-108471 50917	LESLIE' S POOLMART, INC. CHEMICALS FOR SPLASH ISLAND 02-25-790-004	08/07/2025	09/22/2025	161.99	0.00	Paid	Y 09/22/2025
	CHEMICALS			161.99			
25-2072 51001	LINTFIGHTERS OF CENTRAL ILLINOIS DRYER LINT CLEANING FROM OUTSIDE 01-15-800-000	08/19/2025	09/22/2025	220.00	0.00	Paid	Y 09/22/2025
	BLDG EQUIP / REPAIR & REPLACE			220.00			
8663 50728	MARKET ACCESS CORP. JUNE 2025 CPW ALC PERMITS 01-20-740-000	07/10/2025	08/18/2025	175.00	0.00	Paid	Y 08/18/2025
	CPW RENTAL ALC PERMIT			175.00			
8708 50892	MARKET ACCESS CORP. JULY 2025 CPW ALC PERMITS 01-20-740-000	08/12/2025	09/22/2025	525.00	0.00	Paid	Y 09/22/2025
	FY 25-26 CPW RENTAL ALC PERMIT			525.00			
8762 51028	MARKET ACCESS CORP. AUGUST 2025 CPW ALC PERMITS 01-20-740-000	09/08/2025	09/22/2025	875.00	0.00	Paid	Y 09/22/2025
	FY 25-26 CPW RENTAL ALC PERMIT			875.00			
3963 51176	MARTINA MATHISEN PIONEER PROGRAM- CLEOPATRA 02-50-760-000	07/10/2025	10/20/2025	300.00	0.00	Paid	Y 10/20/2025
	PIONEER CLASSES			300.00			
3056932.003 50857	MARY ELLEN LETO MEMBERSHIP REFUND 02-01-175-001	08/07/2025	08/18/2025	140.00	0.00	Paid	Y 08/18/2025
	REFUND CLEARING ACCOUNT			140.00			

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3056933.003 50858	MARY ELLEN LETO MEMBERSHIP REFUND 02-01-175-001	08/07/2025	08/18/2025	210.00	0.00	Paid	Y 08/18/2025
	REFUND CLEARING ACCOUNT			210.00			
71056 50966	MASTERBLEND INTERNATIONAL LLC HERBICIDE AND GRASS SEED 01-05-790-023 01-08-790-010 01-06-790-010	08/07/2025	09/22/2025	1,450.00 510.00 470.00 470.00	0.00	Paid	Y 09/22/2025
52805191 51207	McMASTER-CARR AQUATIC REPAIR REPLACE 02-25-750-050	09/29/2025	10/20/2025	60.64 60.64	0.00	Paid CR	Y 10/20/2025
	PLUMBING SERVICE AND REPAIR						
52854608 51208	McMASTER-CARR FACILITY REPAIR REPLACE 02-25-750-050	09/30/2025	10/20/2025	(60.64) (60.64)	0.00	Paid	Y 10/20/2025
	PLUMBING SERVICE AND REPAIR						
52854679 51209	McMASTER-CARR AQUATIC REPAIR REPLACE 02-25-750-050	09/30/2025	10/20/2025	(60.64) (60.64)	0.00	Paid	Y 10/20/2025
	PLUMBING SERVICE AND REPAIR						
52677566 51212	McMASTER-CARR AQUATIC REPAIR REPLACE 02-25-750-050	09/25/2025	10/20/2025	60.64 60.64	0.00	Paid CR	Y 10/20/2025
	PLUMBING SERVICE AND REPAIR						
13636 50822	MEDIA NUT WEBSITE UPDATE- MENU CSS 01-14-823-010	03/09/2025	08/18/2025	21.25 21.25	0.00	Paid	Y 08/18/2025
	WEBSITE UPDATE- MENU CSS						
13646 50823	MEDIA NUT FOUNDATION WEBSITE HOSTING/MAINT. 01-01-074-000	04/14/2025	08/18/2025	649.95 649.95	0.00	Paid	Y 08/18/2025
	RECEIVABLE DUE FROM FOUNDTN						
13708 51017	MEDIA NUT WEBSITE SUPPORT 01-14-823-010	09/07/2025	09/22/2025	446.25 446.25	0.00	Paid	Y 09/22/2025
	COMPUTER. TECH./OUT-SOURCE						
13701 51134	MEDIA NUT WEBSITE SUPPORT 01-14-823-010	09/07/2025	10/20/2025	85.00 85.00	0.00	Paid	Y 10/20/2025
	WEBSITE SUPPORT						

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JULY 2025 50806	MEG ELIZABETH OLANDER FITNESS CLASS INSTRUCTION JULY 02-21-640-002	07/31/2025	08/18/2025	142.36 142.36	0.00	Paid	Y 08/18/2025
AUGUST 2025 50979	MEG ELIZABETH OLANDER CONTRACTUAL FITNESS INSTRUCTION 02-21-640-002	08/25/2025	09/22/2025	142.36 142.36	0.00	Paid	Y 09/22/2025
SEPTEMBER 2025 51194	MEG ELIZABETH OLANDER SEPTEMBER FITNESS INSTRUCTION 02-21-640-002	09/30/2025	10/20/2025	213.54 213.54	0.00	Paid	Y 10/20/2025
68867 51144	MENARDS FOREST GLEN BENCH REPAIR 01-07-800-012	09/11/2025	10/20/2025	74.85 74.85	0.00	Paid	Y 10/20/2025
58960 50889	MENARDS BASEBALL FIELDS CAMERA SUPPLIES 01-14-786-000	08/08/2025	09/22/2025	212.27 212.27	0.00	Paid	Y 09/22/2025
97859 51057	MENARDS FOREST GLEN TENNIS REBOUNDER 01-05-790-017 01-07-800-006 02-25-750-030 01-09-750-009 01-05-800-006	08/21/2025	09/22/2025	1,101.03 140.76 805.18 113.80 15.75 25.54	0.00	Paid	Y 09/22/2025
99999 51142	MENARDS AQUATIC WATER FOUNTAIN REPAIR 02-25-750-030	09/21/2025	10/20/2025	16.78 16.78	0.00	Paid	Y 10/20/2025
INV075456 50824	METROPOLITAN INDUSTRIES, INC. SEWER EJECTOR PUMP REPLACEMENT LL 01-15-750-004 01-15-750-000	07/31/2025	08/18/2025	3,958.00 2,958.00 1,000.00	0.00	Paid	Y 08/18/2025
10/30/2025 GO2016 51031	MICHIGAN STATE UNIVERSITY FEDERAL 2016 G.O. LIMITED TAX BONDS DEBT 06-94-927-001 06-94-928-001	08/25/2025	09/22/2025	308,026.50 294,080.00 13,946.50	0.00	Paid	Y 09/22/2025

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09252025	PIONEERS						
51181	MONICA LOCKIE	09/25/2025	10/09/2025	3,366.00	0.00	Paid	Y
	PIONEER TRIP ENTRY FEE REIMBURSEMENT						10/09/2025
	02-50-754-300 TRIP ADMISSIONS			3,366.00			
PIONEER REIMB	OCT25						
51278	MONICA LOCKIE	10/20/2025	10/30/2025	245.00	0.00	Paid	Y
	REIMB. TIPS FOR PIONEER TIP SERVICE						10/30/2025
	02-50-761-000 MULTI - DAY TRIP - LODGING			245.00			
INV85519							
50801	MOST DEPENDABLE FOUNTAINS INC	07/31/2025	08/18/2025	5,499.00	0.00	Paid	Y
	ADA FOUNTAIN WITH BOTTLE FILLER AND						08/18/2025
	09-01-800-000 ADA WATER FOUNTAIN			5,499.00			
09212025							
51175	NATALIA VANIUKOVA	09/21/2025	10/20/2025	480.00	0.00	Paid	Y
	HENNA TATTOO ARTIST-HARMONY IN THE						10/20/2025
	02-60-751-005 CONTRACT SERVICES AUTUMN			480.00			
2025 (15714)							
51177	NATIONAL RECREATION & PARK	07/10/2025	10/20/2025	1,200.00	0.00	Paid	Y
	NRPA MEMBERSHIP DUES 2025-2026						10/20/2025
	01-01-700-000 ADMINISTRATION			352.90			
	01-14-700-000 INFORMATION TECHNOLOGY			35.29			
	01-02-700-000 FINANCE			105.87			
	01-05-700-000 PARKS			70.58			
	01-15-700-002 FACILTIES			105.87			
	02-01-700-000 RECREATION/MARKETING			282.39			
	02-21-700-000 FITNESS			35.30			
	02-25-700-000 AQUATICS			35.30			
	07-01-700-000 TENNIS CENTER			176.50			
7/2025 MILEAGE							
51029	NELSON BROD	09/01/2025	09/22/2025	296.80	0.00	Paid	Y
	MILEAGE REIMBURSEMENT FOR TENNIS						09/22/2025
	07-75-790-008 OTHER PROGRAM EXPENSE			296.80			
8946916							
50893	NEUCO INC	08/12/2025	09/22/2025	245.67	0.00	Paid	Y
	BOILER CONNECTOR BOARD						09/22/2025
	01-15-750-018 BOILER SERVICE			245.67			
213331							
50723	NEXT GENERATION	07/10/2025	08/18/2025	247.50	0.00	Paid	Y
	PERSONAL TRAINER UNIFORM						08/18/2025
	02-80-810-005 UNIFORMS			247.50			
213369							
50731	NEXT GENERATION	07/17/2025	08/18/2025	130.25	0.00	Paid	Y
	NEW HIRE UNIFORMS O'NEILL						08/18/2025
	01-05-790-016 UNIFORMS			130.25			

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213422 50854	NEXT GENERATION NEXT GEN SHIRTS FOR PT MAINTENANCE 02-80-810-005 UNIFORMS	08/01/2025	08/18/2025	126.00 126.00	0.00	Paid	Y 08/18/2025
213549 51168	NEXT GENERATION UNIFORMS 02-80-810-005 UNIFORMS -ABC PRESCHOOL	09/09/2025	10/20/2025	644.50 644.50	0.00	Paid	Y 10/20/2025
213567 51171	NEXT GENERATION SWIM TEAM APPAREL 02-26-702-000 SWIM TEAM EXPENSE	09/16/2025	10/20/2025	572.95 572.95	0.00	Paid	Y 10/20/2025
TC JUL-25 50907	NICOR GAS JULY 2025 GAS DELIVERY CHARGES AT TC 07-71-770-000 GAS DELIVERY AT TC FY 25/26	08/01/2025	09/22/2025	240.17 240.17	0.00	Paid	Y 09/22/2025
TC AUG-25 51032	NICOR GAS AUG 2025 GAS DELIVERY CHARGES AT TC 07-71-770-000 GAS DELIVERY AT TC FY 25/26	09/02/2025	09/22/2025	258.15 258.15	0.00	Paid	Y 09/22/2025
FRC AUG-25 51033	NICOR GAS AUG 2025 FRC GAS DELIVERY CHARGES 01-05-770-006 2025-2026 FRC GAS DELIVERY CHARGES 01-15-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-01-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-21-770-005 2025-2026 FRC GAS DELIVERY CHARGES 02-25-770-005 2025-2026 FRC GAS DELIVERY CHARGES	09/02/2025	09/22/2025	599.10 29.96 143.78 113.83 113.83 197.70	0.00	Paid	Y 09/22/2025
FRC JUL-25 51100	NICOR GAS JULY 2025 FRC GAS DELIVERY CHARGES 01-05-770-006 2025-2026 FRC GAS DELIVERY CHARGES 01-15-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-01-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-21-770-005 2025-2026 FRC GAS DELIVERY CHARGES 02-25-770-005 2025-2026 FRC GAS DELIVERY CHARGES	08/01/2025	09/22/2025	644.53 32.23 154.69 122.46 122.46 212.69	0.00	Paid	Y 09/22/2025
HS54928697 50752	NRG BUSINESS MARKETING LLC JUNE 2025 FRC GAS COMMODITY CHARGES 01-05-770-006 2025-2026 FRC GAS COMMODITY CHARGES 01-15-770-000 2025-2026 FRC GAS COMMODITY CHARGES 02-01-770-000 2025-2026 FRC GAS COMMODITY CHARGES 02-21-770-005 2025-2026 FRC GAS COMMODITY CHARGES 02-25-770-005 2025-2026 FRC GAS COMMODITY CHARGES	07/03/2025	08/18/2025	2,092.15 104.61 502.12 397.51 397.51 690.40	0.00	Paid	Y 08/18/2025

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HS54928696 50753	NRG BUSINESS MARKETING LLC JUNE 2025 GAS COMMODITY CHARGES TC 07-71-770-000	07/03/2025	08/18/2025	36.75	0.00	Paid	Y 08/18/2025
	25/26 GAS COMMODITY CHARGES TC			36.75			
HS54976809 50906	NRG BUSINESS MARKETING LLC 2025 JULY FRC GAS COMMODITY CHARGES 01-05-770-006	08/04/2025	09/22/2025	993.59	0.00	Paid	Y 09/22/2025
	2025-2026 FRC GAS COMMODITY CHARGES			49.68			
	01-15-770-000			238.46			
	2025-2026 FRC GAS COMMODITY CHARGES			188.78			
	02-01-770-000			188.78			
	2025-2026 FRC GAS COMMODITY CHARGES			327.89			
	02-21-770-005						
	2025-2026 FRC GAS COMMODITY CHARGES						
HS54976808 50918	NRG BUSINESS MARKETING LLC JULY 2025 GAS COMMODITY CHARGES TC 07-71-770-000	08/04/2025	09/22/2025	30.04	0.00	Paid	Y 09/22/2025
	25/26 GAS COMMODITY CHARGES TC			30.04			
HS55026079 51147	NRG BUSINESS MARKETING LLC 2025-2026 FRC GAS COMMODITY CHARGES 01-05-770-006	09/03/2025	10/20/2025	747.12	0.00	Paid	Y 10/20/2025
	2025-2026 FRC GAS COMMODITY CHARGES			37.36			
	01-15-770-000			179.31			
	2025-2026 FRC GAS COMMODITY CHARGES			141.95			
	02-01-770-000			141.95			
	2025-2026 FRC GAS COMMODITY CHARGES			246.55			
	02-21-770-005						
	2025-2026 FRC GAS COMMODITY CHARGES						
HS55026078 51178	NRG BUSINESS MARKETING LLC AUG 25 GAS COMMODITY CHARGES TC 07-71-770-000	09/03/2025	10/20/2025	69.12	0.00	Paid	Y 10/20/2025
	GAS COMMODITY CHARGES TC			69.12			
1083 50750	NSELED-US 30% DEPOSIT- LARGE SCREEN FOR 12-95-940-065	07/10/2025	08/18/2025	6,350.00	0.00	Paid	Y 08/18/2025
	5 - LED POSTERS OUTDOOR 2.5MM			6,350.00			
1112 51034	NSELED-US CAPITAL PROJECT- LARGE SCREEN FOR 12-95-940-065	09/02/2025	09/22/2025	15,400.00	0.00	Paid	Y 09/22/2025
	5 - LED POSTERS OUTDOOR 2.5MM			15,400.00			
57508 50999	NuTOYS MEMORIAL PLAQUE- GANDHI 01-01-074-000	08/08/2025	09/22/2025	215.00	0.00	Paid	Y 09/22/2025
	RECEIVABLE DUE FROM FOUNDTN			215.00			
Q12025 50902	OAK BROOK PARK DISTRICT DUE TO FOUNDATION 1ST QTR 25/26 01-01-074-000	08/12/2025	09/22/2025	137.00	0.00	Paid	Y 09/22/2025
	RECEIVABLE DUE FROM FOUNDTN			137.00			

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4357-496072 50803	O'REILLY AUTO PARTS SOCKET ADAPTERS 01-05-790-018 TOOLS & EQUIPMENT	07/31/2025	08/18/2025	27.47 27.47	0.00	Paid	Y 08/18/2025
4357-496073 50804	O'REILLY AUTO PARTS SPRINGS - JOHN DEERE GATOR 01-05-790-017 EQUIPMENT SERVICE	07/31/2025	08/18/2025	6.52 6.52	0.00	Paid	Y 08/18/2025
4357-496060 50817	O'REILLY AUTO PARTS EXTRACTOR SET 01-05-790-018 TOOLS & EQUIPMENT	07/31/2025	08/18/2025	26.98 26.98	0.00	Paid	Y 08/18/2025
4357-496444 50827	O'REILLY AUTO PARTS HYDRAULIC FILTER FOR THE SMITHCO 01-05-790-017 EQUIPMENT SERVICE	08/04/2025	08/18/2025	11.39 11.39	0.00	Paid	Y 08/18/2025
4357-496635 50884	O'REILLY AUTO PARTS EQUIPMENT REPAIR HAND TOOLS 01-05-790-018 TOOLS & EQUIPMENT	08/06/2025	09/22/2025	46.95 46.95	0.00	Paid	Y 09/22/2025
4357-497826 50953	O'REILLY AUTO PARTS VEHICLE SERVICE - BRAKE PADS 2010 F- 01-05-790-017 EQUIPMENT SERVICE	08/20/2025	09/22/2025	112.58 112.58	0.00	Paid	Y 09/22/2025
4357-497648 50958	O'REILLY AUTO PARTS BRAKE REPLACEMENT AND SUPPLIES - 01-05-790-017 EQUIPMENT SERVICE	08/18/2025	09/22/2025	353.22 353.22	0.00	Paid	Y 09/22/2025
4357-498271 50977	O'REILLY AUTO PARTS ENGINE OIL 01-05-790-017 EQUIPMENT SERVICE	08/25/2025	09/22/2025	88.72 88.72	0.00	Paid	Y 09/22/2025
4357-100748 51129	O'REILLY AUTO PARTS KUBOTA Z1211 MOWER BATTERY AND 01-05-790-017 EQUIPMENT SERVICE	09/22/2025	10/20/2025	224.44 224.44	0.00	Paid	Y 10/20/2025
344196 50782	PADDOCK PUBLICATIONS, INC. ASPHALT REPLACEMENT BID NOTICE 01-01-680-001 NOTICES & ORDINANCES	07/28/2025	08/18/2025	126.50 126.50	0.00	Paid	Y 08/18/2025

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69784 51200	PENTEGRA SYSTEMS LLC SOUND SYSTEM REPAIR 02-25-750-060	10/09/2025	10/20/2025	408.50 408.50	0.00	Paid	Y 10/20/2025
10843 51060	PERRY WEATHER, INC OUTDOOR WEATHER STATION 07-71-750-015 01-05-750-021	09/19/2025	09/22/2025	7,200.00 3,000.00 4,200.00	0.00	Paid	Y 09/22/2025
1001 50914	PERSPECTIVES, LTD ANNUAL EAP BENEFIT INVOICE 01-01-650-000 01-02-650-000 01-05-630-000 01-14-650-000 01-15-630-000 02-01-650-000 02-21-630-000 02-25-630-000 02-80-630-000 07-01-630-000 07-71-630-000	07/01/2025	08/20/2025	2,360.00 118.00 177.00 590.00 59.00 413.00 354.00 59.00 118.00 177.00 177.00 118.00	0.00	Paid	Y 08/20/2025
3657 51002	PFEIFFER'S PEST CONTROL ANNUAL PEST CONTROL PREVENTATIVE 01-15-750-007 01-20-750-000 01-04-750-000 01-05-750-010	08/15/2025	09/22/2025	600.00 200.00 125.00 150.00 125.00	0.00	Paid	Y 09/22/2025
3759 51136	PFEIFFER'S PEST CONTROL SEPT. PEST CONTROL PREVENTATIVE 01-15-750-007 01-20-750-000 01-04-750-000 01-05-750-010	09/22/2025	10/20/2025	600.00 200.00 125.00 150.00 125.00	0.00	Paid	Y 10/20/2025
9.13.25 51268	PHILLIPS FLOWERS DEVATA MEMORIAL FLORAL ARRANGEMENT 01-01-740-002	09/30/2025	10/20/2025	114.90 114.90	0.00	Paid	Y 10/20/2025
1400296087 50748	PLAYPOWER LT FARMINGTON INC UNIVERSAL ROLLER SLIDE REPLACEMENT 01-05-800-006	07/07/2025	08/18/2025	580.07 580.07	0.00	Paid	Y 08/18/2025

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13058904-00 50813	PORTER PIPE & SUPPLY CO. PLUMBING SUPPLIES 01-15-800-000	08/04/2025	08/18/2025	92.82	0.00	Paid	Y 08/18/2025
	BLDG EQUIP / REPAIR & REPLACE			92.82			
13058904-01 50814	PORTER PIPE & SUPPLY CO. REPAIR B&G E-60 PUMP 01-15-800-000	08/04/2025	08/18/2025	2,963.60	0.00	Paid	Y 08/18/2025
	B&G E-60 PUMP			2,963.60			
13063901-00 50881	PORTER PIPE & SUPPLY CO. FRC HVAC BOILER PUMP 01-15-750-018	08/06/2025	09/22/2025	24.36	0.00	Paid	Y 09/22/2025
	BOILER SERVICE			24.36			
13064473-00 50916	PORTER PIPE & SUPPLY CO. FRC BOILER PUMP 01-15-750-018	08/06/2025	09/22/2025	44.01	0.00	Paid	Y 09/22/2025
	BOILER SERVICE			44.01			
13078403-00 50980	PORTER PIPE & SUPPLY CO. PUMPROOM REPAIR AND REPLACE 02-25-750-050	08/28/2025	09/22/2025	9.35	0.00	Paid	Y 09/22/2025
	PLUMBING SERVICE AND REPAIR			9.35			
13095403-00 51130	PORTER PIPE & SUPPLY CO. FRC BOILER REPAIR REPLACE 01-15-800-000	09/24/2025	10/20/2025	192.58	0.00	Paid	Y 10/20/2025
	BLDG EQUIP / REPAIR & REPLACE			192.58			
13096425-00 51132	PORTER PIPE & SUPPLY CO. FRC BOILER REPAIR REPLACE 01-15-800-000	09/25/2025	10/20/2025	(13.97)	0.00	Paid	Y 10/20/2025
	BLDG EQUIP / REPAIR & REPLACE			(13.97)			
13086654-00 51169	PORTER PIPE & SUPPLY CO. SPA PUMP ROOM HEATER 02-25-750-021	09/11/2025	10/20/2025	350.00	0.00	Paid	Y 10/20/2025
	POOL PUMP ROOM- REPAIR/REPLACE			350.00			
1368610 51170	PROVEN BUSINESS SYSTEMS CANNON MC-30 MAINT CARTRIDGE 02-80-950-000	09/12/2025	10/20/2025	136.00	0.00	Paid	Y 10/20/2025
	CANNON MC-30 MAINT CARTRIDGE			136.00			
INV26228 50875	PUTTERMAN ATHLETICS LLC TENNIS COURTS PADDING 07-71-750-000	07/02/2025	08/18/2025	2,088.76	0.00	Paid	Y 08/13/2025
	TENNIS COURTS PADDING - REORDER			2,088.76			

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110882 51061	REACH MEDIA NETWORK YEARLY RENEWAL FOR REACH MEDIA 01-14-675-000 01-14-675-002 01-14-722-001 01-14-675-000 01-14-675-001 01-14-675-000 01-14-675-001	09/05/2025	09/22/2025	4,871.25 708.75 1,417.50 708.75 315.00 315.00 703.13 703.12	0.00	Paid	Y 09/22/2025
1021655 50833	ROBBINS SCHWARTZ GENERAL LEGAL SERVICES JUNE 2025 01-10-821-000	07/22/2025	09/22/2025	9,643.35 9,643.35	0.00	Paid	Y 08/18/2025
1021656 50834	ROBBINS SCHWARTZ CAPITAL PROJECT LEGAL SERVICES JUNE 12-95-940-065	07/22/2025	09/22/2025	1,574.50 1,574.50	0.00	Paid	Y 08/18/2025
1024100 51055	ROBBINS SCHWARTZ GENERAL LEGAL SERVICES JULY 2025 01-10-821-000	08/26/2025	09/22/2025	3,642.50 3,642.50	0.00	Paid	Y 09/22/2025
1024101 51056	ROBBINS SCHWARTZ CAPITAL PROJECTS LEGAL SERVICES JULY 12-95-940-065	08/26/2025	09/22/2025	3,501.50 3,501.50	0.00	Paid	Y 09/22/2025
1026764 51219	ROBBINS SCHWARTZ LEGAL SERVICES AUGUST 2025 01-10-821-000	09/24/2025	10/20/2025	8,248.50 8,248.50	0.00	Paid	Y 10/20/2025
1026765 51220	ROBBINS SCHWARTZ LEGAL SERVICES AUGUST 2025 12-95-940-065	09/24/2025	10/20/2025	2,232.50 2,232.50	0.00	Paid	Y 10/20/2025
1026766 51221	ROBBINS SCHWARTZ LEGAL SERVICES AUGUST 2025 01-10-821-000	09/24/2025	10/20/2025	70.50 70.50	0.00	Paid	Y 10/20/2025
SPI21149511 50781	RUSO POWER EQUIPMENT 2-CYCLE ENGINE OIL - 1GAL. MIX 50:1 01-05-790-017	06/17/2025	08/18/2025	107.52 107.52	0.00	Paid	Y 08/18/2025

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SPI21226959 50915	RUSO POWER EQUIPMENT SPECIALTY BOLT - JOHN DEERE GATOR 01-05-790-017	08/06/2025	09/22/2025	5.01 5.01	0.00	Paid	Y 09/22/2025
SPI21256178 50978	RUSO POWER EQUIPMENT ENGINE OIL FILTERS 01-05-790-017	08/28/2025	09/22/2025	87.92 87.92	0.00	Paid	Y 09/22/2025
9008591956 50959	SAFEGUARD BUSINESS SYSTEMS PAYROLL CHECK STOCK 01-02-680-000	08/19/2025	09/22/2025	200.00 200.00	0.00	Paid	Y 09/22/2025
763265 50815	SBC WASTE SOLUTIONS DUMPSTER SERVICE AUGUST 2025 01-15-750-002 01-20-750-002 07-71-750-006	07/31/2025	08/18/2025	660.00 240.00 300.00 120.00	0.00	Paid	Y 08/18/2025
772215 50993	SBC WASTE SOLUTIONS DUMPSTER SERVICE SEPTEMBER 2025 01-15-750-002 01-20-750-002 07-71-750-006	09/01/2025	09/22/2025	660.00 240.00 300.00 120.00	0.00	Paid	Y 09/22/2025
780681 51126	SBC WASTE SOLUTIONS DUMPSTER SERVICE WIZARD TOURNAMENT 01-20-750-002	09/19/2025	10/20/2025	630.75 630.75	0.00	Paid	Y 10/20/2025
794989 51186	SBC WASTE SOLUTIONS DUMPSTER SERVICE OCT 2025 01-15-750-002 01-20-750-002 07-71-750-006	09/30/2025	10/20/2025	660.00 240.00 280.00 140.00	0.00	Paid	Y 10/20/2025
7001868207 50876	SECURITAS TECHNOLOGY CORPORATION CONCESSIONS MONTHLY MONTORING - 01-14-785-000	07/23/2025	08/18/2025	225.00 225.00	0.00	Paid	Y 08/18/2025
6005250083 51269	SECURITAS TECHNOLOGY CORPORATION MONITORING SERVICES OCT-DEC 2025 07-71-750-002	09/05/2025	10/20/2025	1,399.77 1,399.77	0.00	Paid	Y 10/20/2025

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260586 50871	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - FRC 01-14-785-000 01-14-785-001	08/01/2025	08/18/2025	2,241.36 1,344.82 896.54	0.00	Paid	Y 08/18/2025
260587 50872	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - MAINT 01-14-785-000	08/01/2025	08/18/2025	170.13 170.13	0.00	Paid	Y 08/18/2025
9142426 50773	SERVICE SANITATION, INC. PORTABLE RESTROOMS MAY 1ST, 2025 - 01-05-750-055	07/18/2025	08/18/2025	455.26 455.26	0.00	Paid	Y 08/18/2025
9142427 50774	SERVICE SANITATION, INC. PORTABLE RESTROOMS MAY 1ST, 2025 - 01-09-750-020	07/18/2025	08/18/2025	146.26 146.26	0.00	Paid	Y 08/18/2025
9163903 50971	SERVICE SANITATION, INC. PORTABLE RESTROOMS MAY 1ST, 2025 - 01-09-750-020	08/15/2025	09/22/2025	146.26 146.26	0.00	Paid	Y 09/22/2025
9163902 50972	SERVICE SANITATION, INC. PORTABLE RESTROOMS CENTRAL PARK 01-05-750-055	08/15/2025	09/22/2025	455.26 455.26	0.00	Paid	Y 09/22/2025
9173409 51016	SERVICE SANITATION, INC. PORTABLE RESTROOMS MAY 1ST, 2025 - 01-05-750-055	09/05/2025	09/22/2025	864.00 864.00	0.00	Paid	Y 09/22/2025
9185288 51124	SERVICE SANITATION, INC. PORTABLE RESTROOMS SEPT 2025 01-09-750-020	09/12/2025	10/20/2025	146.26 146.26	0.00	Paid	Y 10/20/2025
9185287 51125	SERVICE SANITATION, INC. PORTABLE RESTROOMS SEPT 2025 01-05-750-055	09/12/2025	10/20/2025	455.26 455.26	0.00	Paid	Y 10/20/2025
3902071 51261	SERVPRO OF KENDALL COUNTY CPW RESTORATION SERVICE 01-20-750-000	10/07/2025	10/20/2025	5,336.80 5,336.80	0.00	Paid	Y 10/20/2025

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9636-5 51117	SHERWIN WILLIAMS FRC BULDING REPAIR REPLACE GYM PAINT 01-15-800-000	09/17/2025	10/20/2025	47.95 47.95	0.00	Paid	Y 10/20/2025
156525095-001 50779	SITEONE LANDSCAPE SUPPLY LLC IRRIGATION REPAIR COUPLERS AND 01-05-750-014	07/25/2025	08/18/2025	96.77 96.77	0.00	Paid	Y 08/18/2025
158001049-001 51006	SITEONE LANDSCAPE SUPPLY LLC SOD AND TOP SOIL 01-04-790-021	09/04/2025	09/22/2025	305.00 305.00	0.00	Paid	Y 09/22/2025
158901602-001 51137	SITEONE LANDSCAPE SUPPLY LLC CENTRAL PARK NORTH DRAINAGE 01-04-790-010	09/26/2025	10/20/2025	361.83 361.83	0.00	Paid	Y 10/20/2025
158902287-001 51138	SITEONE LANDSCAPE SUPPLY LLC CENTRAL PARK NORTH DRAINAGE 01-04-790-010	09/26/2025	10/20/2025	16.72 16.72	0.00	Paid	Y 10/20/2025
158904104-001 51139	SITEONE LANDSCAPE SUPPLY LLC CENTRAL PARK NORTH DRAINAGE 01-04-790-010	09/26/2025	10/20/2025	(69.90) (69.90)	0.00	Paid	Y 10/20/2025
25110 51024	SK ELECTRONICS PAGING IN GYM TEMPORARY FIX 01-14-823-010	09/08/2025	09/22/2025	132.50 132.50	0.00	Paid	Y 09/22/2025
25115 51188	SK ELECTRONICS TC PAGING FRONT DESK MIROPHONE 07-71-750-015	10/02/2025	10/20/2025	465.00 465.00	0.00	Paid	Y 10/20/2025
575 51046	SLIDE GUYS RESORTATION, INC. OPEN FLUME SLIDE RESTORATION 02-25-750-030	09/10/2025	09/22/2025	8,500.00 8,500.00	0.00	Paid	Y 09/22/2025
15717 51225	SMART INDUSTRY PRODUCTS TRASH CAN REPAIR PARTS 01-04-800-006	09/15/2025	10/20/2025	201.74 201.74	0.00	Paid	Y 10/20/2025

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CA25-012 50825	SOCCER MADE IN AMERICA SOCCER MADE IN AMERICA SUMMER CAMP 02-30-640-432	07/15/2025	08/18/2025	365.40	0.00	Paid	Y 08/18/2025
	SOCCER MADE IN AMERICA SUMMER CAMP FEE			365.40			
CA25-005 50832	SOCCER MADE IN AMERICA SOCCER MADE IN AMERICA 6/9-6/13 2025 02-30-640-432	07/16/2025	08/18/2025	1,096.40	0.00	Paid	Y 08/18/2025
	SOCCER MADE IN AMERICA JUNE 2025			1,096.40			
S101025038.002 50944	SOUTH SIDE CONTROL SUPPLY CO FRC TRANSFORMER 01-15-800-000	05/20/2025	09/22/2025	(37.34)	0.00	Paid	Y 09/22/2025
	BLDG EQUIP / REPAIR & REPLACE			(37.34)			
S101051550.001 51116	SOUTH SIDE CONTROL SUPPLY CO FRC BOILER TRANSFORMER 01-15-800-000	09/09/2025	10/20/2025	34.84	0.00	Paid CR	Y 10/20/2025
	BLDG EQUIP / REPAIR & REPLACE			34.84			
313717 50901	SPEAR CORPORATION REPLACEMENT GAUGE PANEL 02-25-750-021	08/05/2025	09/22/2025	484.64	0.00	Paid	Y 09/22/2025
	GAUGE PANEL			434.64			
	FREIGHT & DELIVERY			50.00			
14000904 50873	STERLING NETWORK INTEGRATION LICENSES OFFICE 365 AND SENTINELONE 01-14-675-000	08/02/2005	08/18/2025	1,389.43	0.00	Paid	Y 08/18/2025
	MICROSOFT 365 BUSINESS BASIC			242.00			
	EMICROSOFT 365 BUSINESS STANDARD			22.94			
	MICROSOFT 365 BUSINESS PREMIUM			867.74			
	SENTINELONE LICENSE			96.31			
	SENTINELONE LICENSE			96.28			
	SENTINELONE LICENSE			64.16			
14000945 51043	STERLING NETWORK INTEGRATION LICENSES OFFICE 365 AND SENTINELONE 01-14-675-000	09/08/2025	09/22/2025	1,389.43	0.00	Paid	Y 09/22/2025
	MICROSOFT 365 BUSINESS BASIC			242.00			
	EMICROSOFT 365 BUSINESS STANDARD			22.94			
	MICROSOFT 365 BUSINESS PREMIUM			867.74			
	SENTINELONE LICENSE			96.30			
	SENTINELONE LICENSE			96.30			
	SENTINELONE LICENSE			64.15			
14001014 51258	STERLING NETWORK INTEGRATION FORTINET FORTICLIENT LICENSE 01-14-675-000	10/06/2025	10/20/2025	624.00	0.00	Paid	Y 10/20/2025
	VPN-FORTINET FORTICLIENT SUBS-LICENSE			312.00			
	VPN-FORTINET FORTICLIENT SUBS-LICENSE			156.00			

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	01-14-675-002	VPN-FORTINET FORTICLIENT SUBS-LICENSE		156.00			
14000995 51259	STERLING NETWORK INTEGRATION VIDEO SERVER MAINTENANCE 01-14-823-010	09/30/2025	10/20/2025	516.00 516.00	0.00	Paid	Y 10/20/2025
14001006 51266	STERLING NETWORK INTEGRATION LICENSES OFFICE 365 AND SENTINELONE 01-14-675-000 01-14-675-000 01-14-675-000 01-14-675-000 01-14-675-001 01-14-675-002	10/03/2025	10/20/2025	1,365.73 242.00 22.94 867.74 87.39 87.39 58.27	0.00	Paid	Y 10/20/2025
IN582256 50745	SUBURBAN DOOR CHECK & LOCK CPN GENDER NEUTRAL RESTROOM DOOR 01-04-750-000	07/15/2025	08/18/2025	583.61 583.61	0.00	Paid	Y 08/18/2025
IN582322 50746	SUBURBAN DOOR CHECK & LOCK REPAIR & REPLACE WEATHER STRIPPING 01-15-750-000	07/15/2025	08/18/2025	300.00 300.00	0.00	Paid	Y 08/18/2025
IN583236 50897	SUBURBAN DOOR CHECK & LOCK REPAIR SWIM CENTRAL WEST DOORS 01-15-800-000	08/12/2025	09/22/2025	1,146.00 1,146.00	0.00	Paid	Y 09/22/2025
IN583488 51058	SUBURBAN DOOR CHECK & LOCK FRC DOOR SERVICE CALL 01-15-750-000 01-15-750-000 01-15-750-000	08/20/2025	09/22/2025	1,000.00 294.00 42.00 664.00	0.00	Paid	Y 09/22/2025
144904 51163	TAKEFORM CPW STAFF ONLY SIGNS 02-80-960-000	09/10/2025	10/20/2025	185.13 185.13	0.00	Paid	Y 10/20/2025
0208060-IN 50742	TAMELING INDUSTRIES INC. MULCH 01-05-790-022	07/17/2025	08/18/2025	335.00 335.00	0.00	Paid	Y 08/18/2025
0207709-IN 50743	TAMELING INDUSTRIES INC. RIVER ROCK FOR CPW KOI POND 01-05-790-022	07/10/2025	08/18/2025	289.80 289.80	0.00	Paid	Y 08/18/2025

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0207289-IN 50749	TAMELING INDUSTRIES INC. STRAW MAT, TOP SOIL, AND MULCH 01-05-790-022	07/03/2025	08/18/2025	631.00 631.00	0.00	Paid	Y 08/18/2025
0209441-IN 51003	TAMELING INDUSTRIES INC. MULCH 01-05-790-022	08/13/2025	09/22/2025	335.00 335.00	0.00	Paid	Y 09/22/2025
0210419-IN 51214	TAMELING INDUSTRIES INC. MULCH AND TOP SOIL 01-05-790-022	09/04/2025	10/20/2025	298.00 298.00	0.00	Paid	Y 10/20/2025
0211841-IN 51223	TAMELING INDUSTRIES INC. DRAINTILE AND STONE 01-04-790-010	10/02/2025	10/20/2025	297.29 297.29	0.00	Paid	Y 10/20/2025
9/8/2025 REIMB 51067	TAMMY IZAGUIRRE REIMBURSEMENT FOR PICKLEBALL 02-40-765-181	09/08/2025	09/22/2025	63.41 63.41	0.00	Paid	Y 09/22/2025
38665 50769	TAYLOR PLUMBING PLUMBING BACKFLOW REPAIR 01-15-750-004	07/02/2025	08/18/2025	695.00 695.00	0.00	Paid	Y 08/18/2025
38666 50962	TAYLOR PLUMBING FRC BACKFLOW REPAIR 01-15-750-004	08/21/2025	09/22/2025	1,295.00 1,295.00	0.00	Paid	Y 09/22/2025
25/26 MEMBERSHIP 50923	THE CONSERVATION FOUNDATION ANNUAL MEMBERSHIP 01-01-700-001	08/12/2025	09/22/2025	250.00 250.00	0.00	Paid	Y 09/22/2025
D353188 50726	TOTAL FIRE & SAFETY, INC. ANNUAL SERVICE 01-15-750-013	07/14/2025	08/18/2025	549.00 549.00	0.00	Paid	Y 08/18/2025
649131 50859	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET 01-14-722-000 01-14-722-001 01-14-722-002	08/01/2025	08/18/2025	215.00 80.63 80.62 53.75	0.00	Paid	Y 08/18/2025

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INV 649131 50967	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET 01-14-722-000 01-14-722-001 01-14-722-002	08/01/2025	09/22/2025	215.00 80.63 80.62 53.75	0.00	Paid	Y 09/22/2025
INV 651067 51010	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET 01-14-722-000 01-14-722-001 01-14-722-002	07/01/2025	09/22/2025	215.00 80.63 80.63 53.74	0.00	Paid	Y 09/22/2025
19751514 50786	TRANE U.S. INC. HVAC REPAIRS PARTS 07-71-750-009	07/29/2025	08/18/2025	934.95 934.95	0.00	Paid	Y 08/18/2025
19756209 50787	TRANE U.S. INC. HVAC REPAIRS PARTS 07-71-750-009	07/29/2025	08/18/2025	750.00 750.00	0.00	Paid	Y 08/18/2025
19852522 50887	TRANE U.S. INC. HVAC REFRIGERANT 01-15-750-001	08/08/2025	09/22/2025	(783.09) (783.09)	0.00	Paid	Y 09/22/2025
19852775 50888	TRANE U.S. INC. HVAC REFRIGERANT 01-15-750-001	08/08/2025	09/22/2025	750.00 750.00	0.00	Paid	Y 09/22/2025
19927333 50950	TRANE U.S. INC. FRC HVAC MOTOR AND FAN BLADE 01-15-750-001	08/19/2025	09/22/2025	889.54 889.54	0.00	Paid	Y 09/22/2025
19933670 50951	TRANE U.S. INC. FRC HVAC FAN BLADE 01-15-750-001	08/19/2025	09/22/2025	270.93 270.93	0.00	Paid	Y 09/22/2025
19952277 51038	TRANE U.S. INC. TRANE HVAC PARTS BUILDING REPAIR 01-15-800-000	08/21/2025	09/22/2025	(236.91) (236.91)	0.00	Paid	Y 09/22/2025
212693965 50791	TRUGREEN WEED AND FERTILIZER FOR PARKS LATE	07/11/2025	08/18/2025	2,092.00	0.00	Paid	Y 08/18/2025

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	01-05-750-013 GRUB CONTROL			2,092.00			
216836148 51210	TRUGREEN WEED AND FERTILIZER FOR PARKS - FALL 01-04-750-013 CENTRAL PARK NORTH WEED & FERT.	09/24/2025	10/20/2025	3,605.23 3,605.23	0.00	Paid	Y 10/20/2025
216849105 51211	TRUGREEN WEED AND FERTILIZER FOR PARKS - FALL 01-06-750-013 SADDLEBROOK WEED & FERT.	09/24/2025	10/20/2025	365.17 365.17	0.00	Paid	Y 10/20/2025
216710792 51217	TRUGREEN WEED AND FERTILIZER FOR PARKS - FALL 01-05-750-013 CENTRAL PARK WEED & FERT.	10/06/2025	10/20/2025	3,512.19 3,512.19	0.00	Paid	Y 10/20/2025
216763047 51230	TRUGREEN WEED AND FERTILIZER FOR PARKS 01-07-750-013 FOREST GLEN PARK	09/23/2025	10/20/2025	367.49 367.49	0.00	Paid	Y 10/20/2025
216770568 51231	TRUGREEN WEED AND FERTILIZER FOR PARKS - FALL 01-08-750-013 CHILLEM WEED & FERT.	09/23/2025	10/20/2025	174.43 174.43	0.00	Paid	Y 10/20/2025
SUMMER 2025 50922	ULTIMATE NINJAS ELMHURST ULTIMATE NINJAS - SUMMER 2025 02-30-640-432 ULTIMATE NINJAS - SUMMER 2025 ENROLLMENT	08/10/2025	09/25/2025	135.00 135.00	0.00	Paid	Y 09/25/2025
OB19 10/2025 51277	UMB BANK N.A. 2019 G.O. PARK BONDS DEBT SERVICE- 06-94-927-003 2019 BONDS- PRINCIPAL 06-94-928-003 2019 BONDS- INTEREST	09/03/2025	10/30/2025	964,356.26 705,000.00 259,356.26	0.00	Paid	Y 10/30/2025
1046-P185444 51015	UNITED STATES ALLIANCE FIRE ADDITIONAL SPRINKLER INSTALLATION 01-05-770-009 SPRINKLER INSTALL	07/17/2025	09/22/2025	1,105.00 1,105.00	0.00	Paid	Y 09/22/2025
VC3-208180 50737	VC3, INC DATAGARD TIME BASED RETENTION FY 01-14-675-000 MONTHLY DATA BACKUP 01-14-675-001 MONTHLY DATA BACKUP 01-14-675-002 MONTHLY DATA BACKUP	06/17/2025	08/18/2025	999.00 449.55 449.55 99.90	0.00	Paid	Y 08/18/2025
VC3-203018 50738	VC3, INC DATAGARD TIME BASED RETENTION FY	05/15/2025	08/18/2025	999.00	0.00	Paid	Y 08/18/2025

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	GL Distribution						
	01-14-675-000	MONTHLY DATA BACKUP		449.55			
	01-14-675-001	MONTHLY DATA BACKUP		449.55			
	01-14-675-002	MONTHLY DATA BACKUP		99.90			
VC3-212122 50739	VC3, INC	07/18/2025	08/18/2025	999.00	0.00	Paid	Y 08/18/2025
	DATAGARD TIME BASED RETENTION FY						
	01-14-675-000	MONTHLY DATA BACKUP		449.55			
	01-14-675-001	MONTHLY DATA BACKUP		449.55			
	01-14-675-002	MONTHLY DATA BACKUP		99.90			
VC3-216021 50894	VC3, INC	08/12/2025	09/22/2025	999.00	0.00	Paid	Y 09/22/2025
	DATAGARD TIME BASED RETENTION						
	01-14-675-000	MONTHLY DATA BACKUP		449.55			
	01-14-675-001	MONTHLY DATA BACKUP		449.55			
	01-14-675-002	MONTHLY DATA BACKUP		99.90			
VC3-220168 51172	VC3, INC	09/16/2025	10/20/2025	999.00	0.00	Paid	Y 10/20/2025
	SEPT. DATAGARD TIME BASED RETENTION						
	01-14-675-000	MONTHLY DATA BACKUP		449.55			
	01-14-675-001	MONTHLY DATA BACKUP		449.55			
	01-14-675-002	MONTHLY DATA BACKUP		99.90			
3089 50956	VETERANS FLOORS INC	08/22/2025	09/22/2025	6,745.00	0.00	Paid	Y 09/22/2025
	CLEAN AND REFINISH WOOD FLOORS						
	01-15-750-000	GYM FLOORS		5,595.00			
	01-15-750-000	STUDIO FLOORS		1,150.00			
SUMMER 2025 CAMPS 51065	VICTORY BADMINTON INC	07/03/2025	09/22/2025	3,024.00	0.00	Paid	Y 09/22/2025
	VICTORY BADMINTON SUMMER CAMPS 2025						
	02-30-640-432	JULY 21 CAMP		1,008.00			
	02-30-640-432	JULY 28 CAMP		1,232.00			
	02-30-640-432	AUGUST 4 CAMP		784.00			
106370 50409	VILLA PARK ELECTRICAL SUPPLY	04/08/2025	09/22/2025	(175.50)	0.00	Paid	Y 04/30/2025
	CREDIT FOR WRONG FIXTURE						
	02-25-750-030	AQUATIC FACILITY MAINTENANCE		(175.50)			
286376-00 50948	VILLA PARK ELECTRICAL SUPPLY	08/18/2025	09/22/2025	90.00	0.00	Paid CR	Y 09/22/2025
	RTU #3 REPLACEMENT FUSES						
	01-15-750-001	HVAC SERVICES		90.00			
286355-00 50949	VILLA PARK ELECTRICAL SUPPLY	08/18/2025	09/22/2025	42.96	0.00	Paid CR	Y 09/22/2025
	ELECTRICAL MAINTENANCE & REPAIR						
	07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR		42.96			

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287165-00 51114	VILLA PARK ELECTRICAL SUPPLY FRC BUILDING REPAIR REPLACE HEATER 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	09/04/2025	10/20/2025	135.18 135.18	0.00	Paid	Y 10/20/2025
28723 50716	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS FY 25-26 01-05-790-025 FUEL CHARGES - PARKS FY 25-26	07/17/2025	08/18/2025	858.94 858.94	0.00	Paid	Y 08/18/2025
FIELDS JUL-25 50908	VILLAGE OF OAK BROOK WATER MIN CHARGE FIELDS JUL25 01-05-770-001 WATER	08/10/2025	08/28/2025	10.00 10.00	0.00	Paid	Y 08/28/2025
CPW JUL-25 50909	VILLAGE OF OAK BROOK WATER AT CPW JULY 2025 01-20-770-001 WATER	08/10/2025	08/28/2025	116.47 116.47	0.00	Paid	Y 08/28/2025
TC JUL-25 50910	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER JULY 2025 07-71-770-002 WATER	08/10/2025	08/28/2025	283.78 283.78	0.00	Paid	Y 08/28/2025
MAINT JUL-25 50911	VILLAGE OF OAK BROOK WATER USE AT MAINT GARAGE JULY 2025 01-05-770-007 WATER MAINTENANCE GARAGE	08/10/2025	08/28/2025	86.05 86.05	0.00	Paid	Y 08/28/2025
CPN JUL-25 50912	VILLAGE OF OAK BROOK WATER USE CONCESSION/RESTROOM JULY 01-04-770-001 WATER	08/10/2025	08/28/2025	177.31 177.31	0.00	Paid	Y 08/28/2025
FRC JUL-25 50913	VILLAGE OF OAK BROOK FRC WATER USE JULY 2025 01-15-770-002 FRC WATER USE MAY 2025-APR 2026 02-01-770-002 FRC WATER USE MAY 2025-APR 2026 02-21-770-010 FRC WATER USE MAY 2025-APR 2026 02-25-770-010 FRC WATER USE MAY 2025-APR 2026	08/10/2025	08/28/2025	9,607.51 2,401.88 1,921.50 1,921.50 3,362.63	0.00	Paid	Y 08/28/2025
28918 51000	VILLAGE OF OAK BROOK FUEL CHARGES - JULY 2025 01-05-790-025 FUEL CHARGES - PARKS FY 25-26	08/27/2025	09/22/2025	947.72 947.72	0.00	Paid	Y 09/22/2025
FRCAUG-25 51106	VILLAGE OF OAK BROOK FRC WATER AUGUST 2025 01-15-770-002 FRC WATER USE MAY 2025-APR 2026	09/09/2025	09/25/2025	10,261.54 2,565.39	0.00	Paid	Y 09/25/2025

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	GL Distribution						
	02-01-770-002	FRC WATER USE MAY 2025-APR 2026		2,052.31			
	02-21-770-010	FRC WATER USE MAY 2025-APR 2026		2,052.31			
	02-25-770-010	FRC WATER USE MAY 2025-APR 2026		3,591.53			
TC AUG-25 51107	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER AUG 2025 07-71-770-002	09/09/2025	09/25/2025	253.36	0.00	Paid	Y 09/25/2025
				253.36			
CPW AUG-25 51108	VILLAGE OF OAK BROOK WATER AT CPW AUG 2025 01-20-770-001	09/09/2025	09/25/2025	86.05	0.00	Paid	Y 09/25/2025
				86.05			
FIELDS AUG-25 51109	VILLAGE OF OAK BROOK WATER MIN CHARGE- FIELDS AUG 2025 01-05-770-001	09/09/2025	09/25/2025	10.00	0.00	Paid	Y 09/25/2025
				10.00			
MAINT AUG-25 51110	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE AUG 2025 01-05-770-000	09/09/2025	09/25/2025	70.84	0.00	Paid	Y 09/25/2025
				70.84			
CPN AUG-25 51111	VILLAGE OF OAK BROOK WATER AT NORTH RESTROOM/CONCESSION 01-04-770-001	09/09/2025	09/25/2025	146.89	0.00	Paid	Y 09/25/2025
				146.89			
28949 51143	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS AUG 2025 01-05-790-025	09/16/2025	10/20/2025	940.34	0.00	Paid	Y 10/20/2025
				940.34			
CPW SEPT-25 51279	VILLAGE OF OAK BROOK WATER AT CPW SEPT 2025 01-20-770-001	10/10/2025	10/30/2025	101.26	0.00	Paid	Y 10/30/2025
				101.26			
MAINT SEPT-25 51280	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE SEPT 2025 01-05-770-007	10/10/2025	10/30/2025	70.84	0.00	Paid	Y 10/30/2025
				70.84			
FIELDS SEPT-25 51281	VILLAGE OF OAK BROOK WATER USE AT FIELDS SEPT 2025 01-05-770-001	10/10/2025	10/30/2025	25.21	0.00	Paid	Y 10/30/2025
				25.21			
TC SEPT-25 51282	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER SEPT 25 07-71-770-002	10/10/2025	10/30/2025	329.41	0.00	Paid	Y 10/30/2025
				329.41			

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CPN SEPT-25 51283	VILLAGE OF OAK BROOK WATER AT NORTH RESTROOM/CONCESSION 01-04-770-001 WATER	10/10/2025	10/30/2025	192.52 192.52	0.00	Paid	Y 10/30/2025
FRC SEPT-25 51284	VILLAGE OF OAK BROOK FRC WATER USE SEPT 2025 01-15-770-002 FRC WATER USE MAY 2025-APR 2026 02-01-770-002 FRC WATER USE MAY 2025-APR 2026 02-21-770-010 FRC WATER USE MAY 2025-APR 2026 02-25-770-010 FRC WATER USE MAY 2025-APR 2026	10/10/2025	10/30/2025	6,900.13 1,725.03 1,380.03 1,380.03 2,415.04	0.00	Paid	Y 10/30/2025
7825 50819	VILLAGE OF VILLA PARK PAYMENT FOR CO OP TRIP RT 66 7/8/25 02-50-754-300 PMT CO OP TRIP W/VP RT 66 7/8/25 02-50-755-300 PMT CO OP TRIP W/VP RT 66 7/8/25	07/12/2025	08/18/2025	2,115.70 1,365.70 750.00	0.00	Paid	Y 08/18/2025
5955146-1 50721	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES FRC 01-15-790-001 FRC CLEANING PRODUCTS	07/10/2025	08/18/2025	398.65 398.65	0.00	Paid	Y 08/18/2025
5971818-0 50807	WAREHOUSE DIRECT INC. CAN LINERS 01-05-790-007 MAINTENANCE SUPPLIES	08/04/2025	08/18/2025	203.74 203.74	0.00	Paid	Y 08/18/2025
5973501-0 50835	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES 01-04-790-000 NORTH FIELDS PAPER PRODUCTS 01-04-790-002 NORTH FIELDS CLEANING PRODUCTS	08/06/2025	08/18/2025	212.86 169.18 43.68	0.00	Paid	Y 08/18/2025
5973526-0 50836	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-000 FRC PAPER PRODUCTS 01-15-790-001 FRC CLEANING PRODUCTS	08/06/2025	08/18/2025	1,857.70 1,122.62 735.08	0.00	Paid	Y 08/18/2025
5973623-0 50837	WAREHOUSE DIRECT INC. AQUATICS JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	08/06/2025	08/18/2025	37.95 37.95	0.00	Paid	Y 08/18/2025
5973640-0 50838	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	08/06/2025	08/18/2025	43.68 43.68	0.00	Paid	Y 08/18/2025

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5973526-1 50883	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001	08/07/2025	09/22/2025	27.13	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			27.13			
5973526-2 50890	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001	08/11/2025	09/22/2025	79.73	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			79.73			
5973526-3 50984	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES: SOAP 01-15-790-001	08/28/2025	09/22/2025	79.73	0.00	Paid	Y 09/22/2025
	FRC CLEANING PRODUCTS			79.73			
5991445-0 50997	WAREHOUSE DIRECT INC. CAN LINERS AND SWEEPING COMPOUND 01-05-790-005	09/04/2025	09/22/2025	148.83	0.00	Paid	Y 09/22/2025
	MAINTENANCE GARAGE SUPPLIES			148.83			
5929189-0 51012	WAREHOUSE DIRECT INC. TENNIS JANITORIAL SUPPLIES 07-71-790-001	06/05/2025	09/22/2025	146.64	0.00	Paid	Y 09/22/2025
	JANITORIAL SUPPLIES			146.64			
5943357-0 51013	WAREHOUSE DIRECT INC. TENNIS JANITORIAL SUPPLIES 07-71-790-001	06/13/2025	09/22/2025	157.06	0.00	Paid	Y 09/22/2025
	JANITORIAL SUPPLIES			157.06			
5936971-0 51014	WAREHOUSE DIRECT INC. TENNIS CARPET CLEANER 07-71-790-001	06/03/2025	09/22/2025	149.52	0.00	Paid	Y 09/22/2025
	JANITORIAL SUPPLIES			149.52			
5993157-0 51018	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-000	09/08/2025	09/22/2025	679.63	0.00	Paid	Y 09/22/2025
	FRC PAPER PRODUCTS			679.63			
5993488-0 51019	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES CPW 01-20-790-000	09/08/2025	09/22/2025	288.49	0.00	Paid	Y 09/22/2025
	CPW PAPER PRODUCTS			193.14			
	CPW CLEANING PRODUCTS			95.35			
5993501-0 51020	WAREHOUSE DIRECT INC. CPN JANITORIAL SUPPLIES 01-04-790-000	09/08/2025	09/22/2025	266.40	0.00	Paid	Y 09/22/2025
	NORTH FIELDS PAPER PRODUCTS			169.18			
	NORTH FIELDS CLEANING PRODUCTS			97.22			

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5993505-0 51021	WAREHOUSE DIRECT INC. AQUATICS JANITORIAL SUPPLIES 01-15-790-000 FRC PAPER PRODUCTS	09/08/2025	09/22/2025	37.95 37.95	0.00	Paid	Y 09/22/2025
5993556-0 51022	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	09/08/2025	09/22/2025	184.20 184.20	0.00	Paid	Y 09/22/2025
5993474-0 51023	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-000 FRC PAPER PRODUCTS 01-15-790-001 FRC CLEANING PRODUCTS	09/08/2025	09/22/2025	1,322.06 568.17 753.89	0.00	Paid	Y 09/22/2025
5994841-0 51048	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-000 FRC PAPER PRODUCTS 01-15-790-001 FRC CLEANING SUPPLIES	09/10/2025	09/22/2025	290.09 47.67 242.42	0.00	Paid	Y 09/22/2025
6008698-0 51197	WAREHOUSE DIRECT INC. CPW JANITORIAL SUPPLIES 01-20-790-001 CPW CLEANING PRODUCTS	10/01/2025	10/20/2025	128.27 128.27	0.00	Paid	Y 10/20/2025
6008700-0 51198	WAREHOUSE DIRECT INC. CPN JANITORIAL SUPPLIES 01-04-790-002 NORTH FIELDS CLEANING PRODUCTS	10/01/2025	10/20/2025	128.27 128.27	0.00	Paid	Y 10/20/2025
6008692-0 51271	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS 01-15-790-001 ADDITIONAL FRC CLEANING PRODUCTS	10/01/2025	10/20/2025	1,665.14 1,553.08 112.06	0.00	Paid	Y 10/20/2025
4551545284 50725	WILSON SPORTING GOODS WILSON RACQUETS 07-75-870-000 WILSON RACQUETS	07/12/2025	08/18/2025	1,233.15 1,233.15	0.00	Paid	Y 08/18/2025
4551693758 50775	WILSON SPORTING GOODS TENNIS BALLS 07-75-870-001 TENNIS BALLS	07/23/2025	08/18/2025	915.92 915.92	0.00	Paid	Y 08/18/2025
4552540264 51128	WILSON SPORTING GOODS GROMMETS 07-75-870-007 RACQUET STRINGING & REPAIR	09/22/2025	10/20/2025	72.93 72.93	0.00	Paid	Y 10/20/2025

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4552623257 51135	WILSON SPORTING GOODS RACQUET STRINGS 07-75-870-007	09/26/2025	10/20/2025	737.44	0.00	Paid	Y 10/20/2025
	RACQUET STRINGING & REPAIR			737.44			
4551046220 51289	WILSON SPORTING GOODS ACCESSORIES 07-75-870-006	06/04/2025	10/30/2025	121.16	0.00	Paid	Y 10/30/2025
	ACCESSORIES			121.16			
4551061795 51290	WILSON SPORTING GOODS GROMMETS 07-75-870-007	06/05/2025	10/30/2025	90.12	0.00	Paid	Y 10/30/2025
	RACQUET STRINGING & REPAIR			90.12			
14796 50970	ZAZZO'S PIZZA PIZZA ORDERS JULY 2025 02-25-705-001	08/01/2025	08/29/2025	4,000.48	0.00	Paid	Y 08/26/2025
	PIZZA ORDERS JULY 2025			4,000.48			
AUGUST 2025 51063	ZAZZO'S PIZZA AUGUST ORDERS 02-25-705-001	08/31/2025	09/22/2025	2,713.15	0.00	Paid	Y 09/22/2025
	AUGUST ORDERS			2,713.15			
SEPTEMBER 2025 51272	ZAZZO'S PIZZA SEPTEMBER 2025 ORDERS 02-25-705-001	09/30/2025	10/20/2025	3,425.25	0.00	Paid	Y 10/20/2025
	SEPTEMBER ORDERS			3,110.50			
	CONCESSION SUPPLIES - PIZZA			183.80			
	SPECIAL EVENT - PIZZA			130.95			
175261 51285	ZEPOLE RESTAURANT SUPPLY CONCESSIONS RACKS, PREP TABLE AND 01-04-800-010	05/01/2025	10/30/2025	2,097.35	0.00	Paid	Y 10/30/2025
	CHEST FREEZER			543.00			
	STAINLESS STEEL WORK TABLE			559.19			
	RACK POSTS			143.64			
	RACK SHELVING			476.52			
	SHIPPING CHARGE			125.00			
	DELIVERY CHARGE			250.00			

# of Invoices:	549	# Due:	0	Totals:	1,973,810.30	0.00
# of Credit Memos:	20	# Due:	0	Totals:	(2,248.42)	0.00
Net of Invoices and Credit Memos:					1,971,561.88	0.00

* 16 Net Invoices have Credits Totalling: (2,926.93)

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	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	268,720.83	0.00
02 - RECREATION FUND	205,432.32	0.00
04 - LIABILITY INSURANCE FUND	12,075.00	0.00
05 - AUDIT FUND	12,000.00	0.00
06 - DEBT SERVICE FUND	1,272,382.76	0.00
07 - RECREATIONAL FACILITIES FUND	70,885.07	0.00
09 - SPECIAL RECREATION FUND	51,889.80	0.00
12 - CAPITAL PROJECTS FUND	78,176.10	0.00
--- TOTALS BY DEPT/ACTIVITY ---		
00 - NON-DEPARTMENTAL	288.00	0.00
01 - ADMINISTRATION CORPORATE	83,098.79	0.00
02 - FINANCE	6,286.14	0.00
04 - CENTRAL PARK NORTH	16,422.68	0.00
05 - CENTRAL PARK	62,404.94	0.00
06 - SADDLEBROOK PARK	5,118.87	0.00
07 - FOREST GLEN PARK	5,325.53	0.00
08 - CHILLEM PARK	1,332.37	0.00
09 - DEAN PROPERTY	8,828.74	0.00
10 - PROFESSIONAL SERVICES	22,104.85	0.00
14 - INFORMATION TECHNOLOGY	51,714.04	0.00
15 - BUILDING/RECREATION CENTER	70,744.46	0.00
20 - CENTRAL PARK WEST	12,363.21	0.00
21 - FITNESS CENTER	19,898.10	0.00
25 - AQUATIC CENTER	73,506.94	0.00
26 - AQUATIC-RECREATION PROGRAMS	4,960.52	0.00
30 - YOUTH ATHLETICS	10,368.83	0.00
31 - PRESCHOOL PROGRAMS	1,874.36	0.00
32 - YOUTH PROGRAMS	11,436.36	0.00
40 - ADULT PROGRAMS	4,266.79	0.00
50 - PIONEER PROGRAMS	19,537.67	0.00
60 - SPECIAL EVENTS & TRIPS	27,424.72	0.00
71 - BUILDING/RACQUET CLUB	30,844.76	0.00
75 - TENNIS PROGRAMS	19,968.09	0.00
80 - MARKETING	26,808.26	0.00
90 - LIABILITY INSURANCE FUND	12,075.00	0.00
92 - AUDIT FUND	12,000.00	0.00
94 - DEBT SERVICE FUND	1,272,382.76	0.00
95 - CAPITAL PROJECTS FUND	78,176.10	0.00