ACCOUNTS PAYABLE REPORT
WAUKEGAN PARK DISTRICT
APRIL 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
287260813990-03							
00104773	AT&T Mobility	03/22/2026	04/17/2026	535.10	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS	JWILLIAMS					04/10/2026
	01-11-11-531-4000	ADMIN HOTSPOTS		87.46			
	01-12-75-531-4000	PARKS WIRELESS		93.90			
	02-13-72-531-4000	BEVIER WIRELESS		47.17			
	02-24-11-531-4000	JBC HOTSPOTS		43.73			
	02-46-72-531-4000	FH WIRELESS		43.73			
	01-11-16-531-4000	MARKETING WIRELESS		43.73			
	08-13-72-531-4000	ARC HOTSPOT		43.73			
	02-13-72-531-4000	BRC HOTSPOTS		87.46			
	02-83-75-531-4000	GROSCHE HOTSPOTS		44.19			
H42920260313rud							
00105356	Accurate Industries Inc	03/11/2026	04/07/2026	934.00	0.00	Paid	Y
	STEAM ROOM SERVICE - REPLACE S	JWILLIAMS					04/07/2026
	02-46-72-521-1900	STEAM ROOM SERVICE - REPLACE S		934.00			
H42920260306qkq							
00105021	Ace Hardware	03/04/2026	04/07/2026	5.39	0.00	Paid	Y
	LILAC RESTROOM LOCK HOOK & EYE	JWILLIAMS					04/07/2026
	10-56-72-571-7250	LILAC RESTROOM LOCK HOOK & EYE		5.39			
H42920260306yjb							
00105022	Ace Hardware	03/04/2026	04/07/2026	44.21	0.00	Paid	Y
	SP PLUMBING REPAIR PLUMBING PA	JWILLIAMS					04/07/2026
	02-83-75-571-7250	SP PLUMBING REPAIR PLUMBING PA		44.21			
H42920260309szx							
00105024	Ace Hardware	03/05/2026	04/07/2026	5.38	0.00	Paid	Y
	FH POOL BOILER PLUMBING FITTIN	JWILLIAMS					04/07/2026
	02-46-44-571-6190	FH POOL BOILER PLUMBING FITTIN		5.38			
H42920260309uvh							
00105025	Ace Hardware	03/05/2026	04/07/2026	23.83	0.00	Paid	Y
	LILAC RESTROOM DOOR TOUCH UP P	JWILLIAMS					04/07/2026
	10-56-72-571-7250	LILAC RESTROOM DOOR TOUCH UP P		23.83			
H42920260312cwi							
00105028	Ace Hardware	03/10/2026	04/07/2026	13.89	0.00	Paid	Y
	FH POOL ELECTRIC MISC WIRE NUT	JWILLIAMS					04/07/2026
	02-46-44-571-6190	FH POOL ELECTRIC MISC WIRE NUT		13.89			

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H42920260316jyg							
00105030	Ace Hardware	03/12/2026	04/07/2026	81.85	0.00	Paid	Y
	FH POOL SHUT DOWN MISC SUPPLIE	JWILLIAMS					04/07/2026
	02-46-44-571-6190 FH POOL SHUT DOWN MISC SUPPLIE			81.85			
H42920260330ehz							
00105044	Ace Hardware	03/26/2026	04/07/2026	15.87	0.00	Paid	Y
	PAINT FOR MIXER	JWILLIAMS					04/07/2026
	01-12-72-551-1300 PAINT FOR MIXER			15.87			
H42920260330sxw							
00105045	Ace Hardware	03/26/2026	04/07/2026	59.34	0.00	Paid	Y
	PRIMER FOR MIXER	JWILLIAMS					04/07/2026
	01-12-72-551-1300 PRIMER FOR MIXER			59.34			
H42920260330ybx							
00105046	Ace Hardware	03/26/2026	04/07/2026	15.87	0.00	Paid	Y
	PAINT FOR MIXER	JWILLIAMS					04/07/2026
	01-12-72-551-1300 PAINT FOR MIXER			15.87			
H42920260327cdt							
00105199	Ace Hardware	03/25/2026	04/07/2026	18.89	0.00	Paid	Y
	3/8 NUTS MECHANICS SHOP	JWILLIAMS					04/07/2026
	01-12-74-551-4200 3/8 NUTS MECHANICS SHOP			18.89			
H42920260326rip							
00105202	Ace Hardware	03/24/2026	04/07/2026	48.58	0.00	Paid	Y
	BLADES FOR SAW CUTTING PIPES B	JWILLIAMS					04/07/2026
	01-12-72-571-6180 BLADES FOR SAW CUTTING PIPES B			48.58			
H42920260326sxc							
00105203	Ace Hardware	03/24/2026	04/07/2026	53.96	0.00	Paid	Y
	SUPPY FOR PIPES BMX	JWILLIAMS					04/07/2026
	01-12-72-571-6180 SUPPY FOR PIPES BMX			53.96			
H42920260309egn							
00105207	Ace Hardware	03/05/2026	04/07/2026	77.36	0.00	Paid	Y
	BOLTS AND HARDWARE FOR TRASH C	JWILLIAMS					04/07/2026
	01-12-72-571-6180 BOLTS AND HARDWARE FOR TRASH C			77.36			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920260309est							
00105208	Ace Hardware	03/05/2026	04/07/2026	20.69	0.00	Paid	Y
	CHAIN FOR TRASH CANS	JWILLIAMS					04/07/2026
	01-12-72-571-6180	CHAIN FOR TRASH CANS		20.69			
H42920260313ptq							
00105209	Ace Hardware	03/11/2026	04/07/2026	79.86	0.00	Paid	Y
	GRILLS AND MOWING TRAILERS PAI	JWILLIAMS					04/07/2026
	01-12-72-551-1300	GRILLS AND MOWING TRAILERS PAI		79.86			
H42920260319tmx							
00105210	Ace Hardware	03/17/2026	04/07/2026	19.44	0.00	Paid	Y
	BIRD HOUSES PAINT.	JWILLIAMS					04/07/2026
	01-12-72-551-1300	BIRD HOUSES PAINT.		19.44			
H42920260326zun							
00105189	Ace Hardware	03/24/2026	04/07/2026	8.99	0.00	Paid	Y
	KICKDOWN DOOR REPLACEMENT-PMF	JWILLIAMS					04/07/2026
	01-12-75-571-7250	KICKDOWN DOOR REPLACEMENT-PMF		8.99			
H42920260327rum							
00105191	Ace Hardware	03/25/2026	04/07/2026	15.26	0.00	Paid	Y
	PLUGS FOR THERAPY FOUNTAIN DRA	JWILLIAMS					04/07/2026
	02-46-44-571-6190	PLUGS FOR THERAPY FOUNTAIN DRA		15.26			
071861/5							
00104617	Ace Hardware	03/06/2026	04/10/2026	32.37	0.00	Paid	Y
	PLUMBING SUPPLIES-BBM	JWILLIAMS					04/24/2026
	02-26-11-571-7250	BUILDING REPAIR		32.37			
071862/5							
00104631	Ace Hardware	03/06/2026	04/10/2026	39.35	0.00	Paid	Y
	PLUMBING SUPPLIES-BBM	JWILLIAMS					04/24/2026
	02-26-11-571-7250	BUILDING REPAIR		39.35			
26036							
00104796	GUADALUPE MACIAS III	04/14/2026	05/01/2026	500.00	0.00	Paid	Y
	PAYMENT FOR MAGICIAN SERVICES	JWILLIAMS					04/24/2026
	08-11-11-521-0600	GRANT SPONSORED PROGRAM SERVIC		500.00			

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SO1445241							
00104610	Advanced Turf Solutions	03/30/2026	05/14/2026	2,846.65	0.00	Paid	Y
	AMINOS AND MICROS FOR 4/18/26 EVENT	JWILLIAMS					04/24/2026
	02-83-75-581-3500 SPECIAL EVENTS			2,846.65			
1628							
00104861	Aerial Tree Service	04/17/2026	05/17/2026	1,800.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT ROSE	JWILLIAMS					04/24/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,800.00			
040126							
00104675	ARTEMIO AGUIRRE	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260306jef							
00105079	ALDI	03/04/2026	04/07/2026	32.26	0.00	Paid	Y
	MARCH BIRTHDAY TREAT	JWILLIAMS					04/07/2026
	01-12-11-521-2210 MARCH BIRTHDAY TREAT			32.26			
PAY APP 5 FINAL							
00104852	All American Exterior	04/16/2026	05/16/2026	35,990.00	0.00	Paid	Y
	BBM ROOF REPLACEMENT	MJESSE					04/17/2026
	29-11-11-601-3110-242913 PARK IMPROVEMENTS			35,990.00			
040726							
00104812	Alpha Environmental Inc	04/07/2026	05/07/2026	2,250.00	0.00	Paid	Y
	PHASE I ENVIRONMENTAL REVIEW	JWILLIAMS					04/24/2026
	29-11-11-601-3110-242913 PARK IMPROVEMENTS			2,250.00			
H42920260313vvy							
00105005	Amazon.com	03/11/2026	04/07/2026	84.57	0.00	Paid	Y
	BINDER & PAPER STORAGE-SRS	JWILLIAMS					04/07/2026
	08-13-72-551-3100 BINDER & PAPER STORAGE-SRS			84.57			
H42920260316gdp							
00105006	Amazon.com	03/13/2026	04/07/2026	399.80	0.00	Paid	Y
	TIME TO SPARE BOWLING WINTER/S	JWILLIAMS					04/07/2026
	08-16-00-592-0025 TIME TO SPARE BOWLING WINTER/S			399.80			

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H42920260303hcx							
00105048	Amazon.com	03/02/2026	04/07/2026	29.72	0.00	Paid	Y
	BLUE TAPE-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4200	BLUE TAPE-FH		29.72			
H42920260306wsx							
00105050	Amazon.com	03/04/2026	04/07/2026	168.18	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		168.18			
H42920260306chd							
00105052	Amazon.com	03/05/2026	04/07/2026	12.98	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		12.98			
H42920260316sqf							
00105055	Amazon.com	03/12/2026	04/07/2026	283.05	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		283.05			
H42920260324fxf							
00105066	Amazon.com	03/23/2026	04/07/2026	382.76	0.00	Paid	Y
	ERGO - CHAIR FOR JT	JWILLIAMS					04/07/2026
	13-73-35-551-3500	ERGO - CHAIR FOR JT		382.76			
H42920260306qnt							
00105096	Amazon.com	03/05/2026	04/07/2026	19.97	0.00	Paid	Y
	FIRST AID SUPPLIES FOR LIFEGUA	JWILLIAMS					04/07/2026
	02-46-44-551-3500	FIRST AID SUPPLIES FOR LIFEGUA		19.97			
H42920260316pdq							
00105102	Amazon.com	03/12/2026	04/07/2026	15.98	0.00	Paid	Y
	PITCHER FOR CLEANING-FH	JWILLIAMS					04/07/2026
	02-71-72-551-4200	PITCHER FOR CLEANING-FH		15.98			
H42920260318bos							
00105105	Amazon.com	03/17/2026	04/07/2026	26.18	0.00	Paid	Y
	MAGIC ERASERS-AQUATICS	JWILLIAMS					04/07/2026
	02-71-72-551-4200	MAGIC ERASERS-AQUATICS		26.18			

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H42920260327huu							
00105114	Amazon.com	03/26/2026	04/07/2026	5.19	0.00	Paid	Y
	TOOTHBRUSHES FOR CLEANING FILT	JWILLIAMS					04/07/2026
	02-71-72-551-4700 TOOTHBRUSHES FOR CLEANING FILT			5.19			
H42920260323usv							
00105276	Amazon.com	03/20/2026	04/07/2026	11.48	0.00	Paid	Y
	KITTY LITTER FOR JT'S WINTER K	JWILLIAMS					04/07/2026
	13-73-35-551-3500 KITTY LITTER FOR JT'S WINTER K			11.48			
H42920260303exc							
00105287	Amazon.com	02/28/2026	04/07/2026	6.97	0.00	Paid	Y
	NOTEBOOK	JWILLIAMS					04/07/2026
	02-46-72-551-5100 NOTEBOOK			6.97			
H42920260303xef							
00105288	Amazon.com	02/28/2026	04/07/2026	59.98	0.00	Paid	Y
	BANKERS BOXES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4200 BANKERS BOXES-FH			59.98			
H42920260316juo							
00105293	Amazon.com	03/13/2026	04/07/2026	8.79	0.00	Paid	Y
	HOLE PUNCH-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100 HOLE PUNCH-FH			8.79			
H42920260305hnv							
00104991	Amazon Marketplace	03/03/2026	04/07/2026	18.02	0.00	Paid	Y
	OFFICE SUPPLIES-MARKETING	JWILLIAMS					04/07/2026
	01-11-16-551-5100 OFFICE SUPPLIES-MARKETING			18.02			
H42920260311phv							
00105002	Amazon Marketplace	03/10/2026	04/07/2026	88.25	0.00	Paid	Y
	INTERN ERGONOMIC SET UP-SRS	JWILLIAMS					04/07/2026
	08-13-72-551-5200 INTERN ERGONOMIC SET UP-SRS			88.25			
H42920260316lkc							
00105007	Amazon Marketplace	03/13/2026	04/07/2026	53.00	0.00	Paid	Y
	INTER ERGONOMIC SETUP-SRS	JWILLIAMS					04/07/2026
	08-13-72-551-5200 INTER ERGONOMIC SETUP-SRS			40.77			
	08-13-72-551-5100 FOLDERS-SRS			12.23			

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H42920260320zmz							
00105009	Amazon Marketplace	03/18/2026	04/07/2026	249.47	0.00	Paid	Y
	ERGONOMIC LAPTOPS STAND-SRS	JWILLIAMS					04/07/2026
	08-13-72-551-5200	ERGONOMIC LAPTOPS STAND-SRS		13.99			
	08-13-72-551-3100	NEW KITCHEN EQUIPMENT-SRS		235.48			
H42920260323yjq							
00105010	Amazon Marketplace	03/19/2026	04/07/2026	144.85	0.00	Paid	Y
	ADAPTIVE MOUSE-SRS	JWILLIAMS					04/07/2026
	08-13-72-551-5200	ADAPTIVE MOUSE-SRS		88.11			
	08-13-72-551-3100	NEW KITCHEN EQUIPMENT-SRS		56.74			
H42920260325khk							
00105011	Amazon Marketplace	03/23/2026	04/07/2026	23.38	0.00	Paid	Y
	HIGHLIGHTERS-SRS	JWILLIAMS					04/07/2026
	08-13-72-551-5100	HIGHLIGHTERS-SRS		23.38			
H42920260325gnu							
00105012	Amazon Marketplace	03/24/2026	04/07/2026	307.07	0.00	Paid	Y
	ADAPTIVE EQUIPMENT, ICE PACKS,	JWILLIAMS					04/07/2026
	08-13-72-551-3100	ADAPTIVE EQUIPMENT, ICE PACKS,		142.05			
	08-13-72-551-5100	FOLDERS&ORGANIZATIONAL STORAGE		165.02			
H42920260312kin							
00105015	Amazon Marketplace	03/10/2026	04/07/2026	17.68	0.00	Paid	Y
	LABEL MAKER REFILL-PMF	JWILLIAMS					04/07/2026
	01-12-72-551-4200	LABEL MAKER REFILL-PMF		17.68			
H42920260316ine							
00105017	Amazon Marketplace	03/13/2026	04/07/2026	64.98	0.00	Paid	Y
	SCOREBOARDS-FH	JWILLIAMS					04/07/2026
	02-46-72-551-3100	SCOREBOARDS-FH		64.98			
H42920260305fwd							
00105019	Amazon Marketplace	03/03/2026	04/07/2026	72.32	0.00	Paid	Y
	BOOKLETS FOR EVENT-C/A	JWILLIAMS					04/07/2026
	02-24-11-590-0914	BOOKLETS FOR EVENT-C/A		72.32			
H42920260312kkp							
00105029	Amazon Marketplace	03/11/2026	04/07/2026	8.99	0.00	Paid	Y
	FH POOL SKIMMER FOR ACID TANKS	JWILLIAMS					04/07/2026
	02-46-44-571-6190	FH POOL SKIMMER FOR ACID TANKS		8.99			

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H42920260309mac							
00105034	Amazon Marketplace	03/05/2026	04/07/2026	157.99	0.00	Paid	Y
	SAFETY RUBBER GLOVES	JWILLIAMS					04/07/2026
	13-73-35-551-3500 SAFETY RUBBER GLOVES			157.99			
H42920260317sua							
00105061	Amazon Marketplace	03/14/2026	04/07/2026	61.56	0.00	Paid	Y
	LAPTOP BATTERIES	JWILLIAMS					04/07/2026
	01-11-35-551-5200 LAPTOP BATTERIES			61.56			
H42920260320dlg							
00105063	Amazon Marketplace	03/18/2026	04/07/2026	138.38	0.00	Paid	Y
	QNAP RAM EXPANSION	JWILLIAMS					04/07/2026
	01-11-35-551-5200 QNAP RAM EXPANSION			138.38			
H42920260320pin							
00105064	Amazon Marketplace	03/18/2026	04/07/2026	256.72	0.00	Paid	Y
	USB-C DOCKS	JWILLIAMS					04/07/2026
	01-11-35-551-5200 USB-C DOCKS			256.72			
H42920260306djt							
00105071	Amazon Marketplace	03/05/2026	04/07/2026	15.98	0.00	Paid	Y
	UAL GARDEN POT CRAFT (WOMAN EV	JWILLIAMS					04/07/2026
	02-48-88-592-0482 UAL GARDEN POT CRAFT (WOMAN EV			15.98			
H42920260306lrf							
00105072	Amazon Marketplace	03/05/2026	04/07/2026	16.99	0.00	Paid	Y
	GARDEN CRAFT SUPPLIES	JWILLIAMS					04/07/2026
	02-48-88-592-0482 GARDEN CRAFT SUPPLIES			16.99			
H42920260317hhs							
00105073	Amazon Marketplace	03/14/2026	04/07/2026	1,531.46	0.00	Paid	Y
	ARCHERY BACKDROP NETTING (M51)	JWILLIAMS					04/07/2026
	02-97-81-592-0657 ARCHERY BACKDROP NETTING (M51)			1,531.46			
H42920260319kqk							
00105075	Amazon Marketplace	03/18/2026	04/07/2026	7.93	0.00	Paid	Y
	FITNESS DESK SUPPLIES.	JWILLIAMS					04/07/2026
	02-46-43-551-5100 FITNESS DESK SUPPLIES.			7.93			

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H42920260320nic							
00105089	Amazon Marketplace	03/19/2026	04/07/2026	129.58	0.00	Paid	Y
	USB-A CHARGING BLOCKS	JWILLIAMS					04/07/2026
	02-11-35-551-5200 USB-A CHARGING BLOCKS			129.58			
H42920260324hvj							
00105090	Amazon Marketplace	03/22/2026	04/07/2026	(64.56)	0.00	Paid	Y
	RETURN-USB-A CHARGING BLOCKS	JWILLIAMS					04/07/2026
	02-11-35-551-5200 RETURN-USB-A CHARGING BLOCKS			(64.56)			
H42920260304yks							
00105092	Amazon Marketplace	03/03/2026	04/07/2026	9.99	0.00	Paid	Y
	FIRST AID SUPPLY FOR LIFEGUARD	JWILLIAMS					04/07/2026
	02-46-44-551-3500 FIRST AID SUPPLY FOR LIFEGUARD			9.99			
H42920260306jkm							
00105095	Amazon Marketplace	03/05/2026	04/07/2026	35.76	0.00	Paid	Y
	WRISTBANDS FOR SWIM LESSONS	JWILLIAMS					04/07/2026
	02-46-44-592-0130 WRISTBANDS FOR SWIM LESSONS			35.76			
H42920260309qhl							
00105097	Amazon Marketplace	03/06/2026	04/07/2026	5.99	0.00	Paid	Y
	USB EXTENSION-AQUATICS	JWILLIAMS					04/07/2026
	02-46-44-551-5100 USB EXTENSION-AQUATICS			5.99			
H42920260310mqh							
00105098	Amazon Marketplace	03/08/2026	04/07/2026	33.98	0.00	Paid	Y
	POOL SUPPLIES	JWILLIAMS					04/07/2026
	02-46-44-551-4200 POOL SUPPLIES			33.98			
H42920260323hlf							
00105110	Amazon Marketplace	03/20/2026	04/07/2026	60.76	0.00	Paid	Y
	SHOWER CURTAINS	JWILLIAMS					04/07/2026
	02-71-72-551-4700 SHOWER CURTAINS			60.76			
H42920260323iwa							
00105111	Amazon Marketplace	03/20/2026	04/07/2026	12.34	0.00	Paid	Y
	WATER KEYS	JWILLIAMS					04/07/2026
	02-71-72-551-4200 WATER KEYS			12.34			

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H42920260303fco							
00105118	Amazon Marketplace	02/27/2026	04/07/2026	24.06	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					04/07/2026
	02-24-11-592-0914	PROGRAM SUPPLY-C/A		24.06			
H42920260310ahc							
00105123	Amazon Marketplace	03/08/2026	04/07/2026	30.58	0.00	Paid	Y
	PROGRAM SUPPLIES-JBC	JWILLIAMS					04/07/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-JBC		30.58			
H42920260310oyl							
00105124	Amazon Marketplace	03/08/2026	04/07/2026	26.99	0.00	Paid	Y
	PROGRAM SUPPLIES-JBC	JWILLIAMS					04/07/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-JBC		26.99			
H42920260313lsq							
00105126	Amazon Marketplace	03/11/2026	04/07/2026	55.52	0.00	Paid	Y
	MISC SUPPLIES-C/A	JWILLIAMS					04/07/2026
	02-24-11-551-3100	MISC SUPPLIES-C/A		55.52			
H42920260303xcg							
00105129	Amazon Marketplace	02/28/2026	04/07/2026	25.92	0.00	Paid	Y
	PROGRAM CLEANING SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-41-592-0980	PROGRAM CLEANING SUPPLIES-FH		25.92			
H42920260310aoj							
00105135	Amazon Marketplace	03/08/2026	04/07/2026	39.64	0.00	Paid	Y
	PROGRAM SUPPLIES-AQUATICS	JWILLIAMS					04/07/2026
	02-46-41-592-0980	PROGRAM SUPPLIES-AQUATICS		39.64			
H42920260310blp							
00105136	Amazon Marketplace	03/08/2026	04/07/2026	53.97	0.00	Paid	Y
	PROGRAM SUPPLIES-AQUATICS	JWILLIAMS					04/07/2026
	02-46-41-592-0980	PROGRAM SUPPLIES-AQUATICS		53.97			
H42920260313fbm							
00105137	Amazon Marketplace	03/11/2026	04/07/2026	19.94	0.00	Paid	Y
	PROGRAM SUPPLIES ATTACHMENTS	JWILLIAMS					04/07/2026
	02-46-41-592-0980	PROGRAM SUPPLIES ATTACHMENTS		19.94			

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H42920260317but							
00105138	Amazon Marketplace	03/15/2026	04/07/2026	29.98	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT- MAT	JWILLIAMS					04/07/2026
	02-46-43-551-3100	FITNESS CENTER EQUIPMENT- MAT		29.98			
H42920260312ifl							
00105179	Amazon Marketplace	03/10/2026	04/07/2026	28.64	0.00	Paid	Y
	TAPE GUN, GYMNASTICS	JWILLIAMS					04/07/2026
	02-46-72-551-3100	TAPE GUN, GYMNASTICS		28.64			
H42920260303onk							
00105194	Amazon Marketplace	03/02/2026	04/07/2026	18.98	0.00	Paid	Y
	DOOR KNOB STOPPERS-JBC	JWILLIAMS					04/07/2026
	02-22-72-551-4200	DOOR KNOB STOPPERS-JBC		18.98			
H42920260305vey							
00105195	Amazon Marketplace	03/04/2026	04/07/2026	101.25	0.00	Paid	Y
	MISC SUPPLIES-BRC	JWILLIAMS					04/07/2026
	02-22-72-551-4200	MISC SUPPLIES-BRC		101.25			
H42920260305tev							
00105205	Amazon Marketplace	03/03/2026	04/07/2026	57.74	0.00	Paid	Y
	SOD LIFTER FOR FLOWER BEDS	JWILLIAMS					04/07/2026
	01-12-72-571-6320	SOD LIFTER FOR FLOWER BEDS		57.74			
H42920260324xtx							
00105212	Amazon Marketplace	03/21/2026	04/07/2026	18.99	0.00	Paid	Y
	SESSION BONUS PUZZLE PRIZE	JWILLIAMS					04/07/2026
	13-73-35-551-3500	SESSION BONUS PUZZLE PRIZE		18.99			
H42920260323vms							
00105216	Amazon Marketplace	03/20/2026	04/07/2026	14.25	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		14.25			
H42920260323vwv							
00105217	Amazon Marketplace	03/20/2026	04/07/2026	18.59	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		18.59			

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H42920260324ymy							
00105218	Amazon Marketplace	03/20/2026	04/07/2026	69.16	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		28.64			
	02-46-72-551-4200	WRISTBANDS-FH		40.52			
H42920260324jww							
00105219	Amazon Marketplace	03/22/2026	04/07/2026	9.39	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4200	WRISTBANDS-FH		9.39			
H42920260325frh							
00105220	Amazon Marketplace	03/23/2026	04/07/2026	20.08	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4200	WRISTBANDS-FH		20.08			
H42920260309nde							
00105226	Amazon Marketplace	03/05/2026	04/07/2026	45.79	0.00	Paid	Y
	MEMORY CARD ORGANIZER-MARKETIN	JWILLIAMS					04/07/2026
	01-11-16-551-5100	MEMORY CARD ORGANIZER-MARKETIN		45.79			
H42920260313csv							
00105234	Amazon Marketplace	03/11/2026	04/07/2026	57.15	0.00	Paid	Y
	AQUATICS & TRACK & FIELD EQUIP	JWILLIAMS					04/07/2026
	08-16-00-592-0025	AQUATICS & TRACK & FIELD EQUIP		57.15			
H42920260313ruq							
00105235	Amazon Marketplace	03/12/2026	04/07/2026	43.98	0.00	Paid	Y
	WELLNESS PRIZES BINGO	JWILLIAMS					04/07/2026
	01-11-11-521-1900	WELLNESS PRIZES BINGO		43.98			
H42920260313xow							
00105236	Amazon Marketplace	03/12/2026	04/07/2026	94.22	0.00	Paid	Y
	WELLNESS COMMITTEE BINGO PRIZE	JWILLIAMS					04/07/2026
	01-11-11-521-1900	WELLNESS COMMITTEE BINGO PRIZE		38.98			
	08-16-00-592-0025	SPORTS EQUIPMENT-SRS		55.24			
H42920260324wbd							
00105239	Amazon Marketplace	03/21/2026	04/07/2026	14.99	0.00	Paid	Y
	GAME ROOM & SPORTS EQUIPMENT-S	JWILLIAMS					04/07/2026
	08-13-72-551-3100	GAME ROOM & SPORTS EQUIPMENT-S		14.99			

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H42920260324iuj							
00105240	Amazon Marketplace	03/22/2026	04/07/2026	186.63	0.00	Paid	Y
	PROGRAM SUPPLIES - GAME ROOM &	JWILLIAMS					04/07/2026
	08-13-72-551-3100 PROGRAM SUPPLIES - GAME ROOM &			186.63			
H42920260324oow							
00105241	Amazon Marketplace	03/22/2026	04/07/2026	75.98	0.00	Paid	Y
	PROGRAM SUPPLIES-GAME ROOM & S	JWILLIAMS					04/07/2026
	08-13-72-551-3100 PROGRAM SUPPLIES-GAME ROOM & S			75.98			
H42920260324isg							
00105243	Amazon Marketplace	03/20/2026	04/07/2026	114.33	0.00	Paid	Y
	SPRING BREAK ADV SUPPLIES	JWILLIAMS					04/07/2026
	02-97-81-592-0650 SPRING BREAK ADV SUPPLIES			114.33			
H42920260324huq							
00105245	Amazon Marketplace	03/22/2026	04/07/2026	177.72	0.00	Paid	Y
	SPRING BREAK ADV SUPPLIES	JWILLIAMS					04/07/2026
	02-97-81-592-0650 SPRING BREAK ADV SUPPLIES			177.72			
H42920260323pcm							
00105256	Amazon Marketplace	03/20/2026	04/07/2026	92.95	0.00	Paid	Y
	PLIERS/WRENCHES/CUTTERS	JWILLIAMS					04/07/2026
	02-83-75-551-4200 PLIERS/WRENCHES/CUTTERS			92.95			
H42920260330hvp							
00105258	Amazon Marketplace	03/26/2026	04/07/2026	62.07	0.00	Paid	Y
	HOSE CONNECTORS; CORD REEL	JWILLIAMS					04/07/2026
	02-83-75-571-6180 HOSE CONNECTORS; CORD REEL			62.07			
H42920260330flf							
00105259	Amazon Marketplace	03/27/2026	04/07/2026	58.50	0.00	Paid	Y
	UTLITITY KNIVES; FLASHLIGHT	JWILLIAMS					04/07/2026
	02-83-75-551-4200 UTLITITY KNIVES; FLASHLIGHT			58.50			
H42920260316kcl							
00105282	Amazon Marketplace	03/13/2026	04/07/2026	19.99	0.00	Paid	Y
	FH- ZIP TIES FOR WATER LINE	JWILLIAMS					04/07/2026
	02-46-72-571-7250 FH- ZIP TIES FOR WATER LINE			19.99			

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H42920260306jbx							
00105290	Amazon Marketplace	03/05/2026	04/07/2026	36.95	0.00	Paid	Y
	FILE ORGANIZER-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100	FILE ORGANIZER-FH		36.95			
H42920260306trw							
00105291	Amazon Marketplace	03/05/2026	04/07/2026	561.48	0.00	Paid	Y
	KEYCHAINS-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4200	KEYCHAINS-FH		33.98			
	02-46-72-559-1000	LOCKS FOR RESALE		527.50			
H42920260310jlb							
00105292	Amazon Marketplace	03/07/2026	04/07/2026	57.98	0.00	Paid	Y
	FILE ORGANIZER-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100	FILE ORGANIZER-FH		57.98			
H42920260327cfr							
00105294	Amazon Marketplace	03/26/2026	04/07/2026	23.99	0.00	Paid	Y
	FILE ORGANIZER-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5100	FILE ORGANIZER-FH		23.99			
H42920260327nsv							
00105295	Amazon Marketplace	03/26/2026	04/07/2026	14.24	0.00	Paid	Y
	ICE SCOOP FOR CONCESSIONS	JWILLIAMS					04/07/2026
	02-46-72-551-4200	ICE SCOOP FOR CONCESSIONS		14.24			
H42920260330jbv							
00105296	Amazon Marketplace	03/26/2026	04/07/2026	162.00	0.00	Paid	Y
	POSTER PRINTER INK	JWILLIAMS					04/07/2026
	02-46-72-521-2100	POSTER PRINTER INK		162.00			
H42920260316ktf							
00105359	Amazon Marketplace	03/12/2026	04/07/2026	21.82	0.00	Paid	Y
	HANGING FILE FRAME-BBM	JWILLIAMS					04/07/2026
	02-26-11-151-3531	HANGING FILE FRAME-BBM		21.82			
H42920260317dpw							
00105360	Amazon Marketplace	03/15/2026	04/07/2026	284.71	0.00	Paid	Y
	EASTER SUPPLIES-BBCH	JWILLIAMS					04/07/2026
	02-26-11-151-3531	EASTER SUPPLIES-BBCH		284.71			

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H42920260317odf							
00105361	Amazon Marketplace	03/16/2026	04/07/2026	64.67	0.00	Paid	Y
	EASTER PARTY SUPPLIES-BBCH	JWILLIAMS					04/07/2026
	02-26-11-151-3531	EASTER PARTY SUPPLIES-BBCH		64.67			
H42920260320zln							
00105366	Amazon Marketplace	03/18/2026	04/07/2026	27.99	0.00	Paid	Y
	EASTER PARTY SUPPLIES-BBCH	JWILLIAMS					04/07/2026
	02-26-11-151-3531	EASTER PARTY SUPPLIES-BBCH		27.99			
032326							
00105377	Amazon Marketplace	03/23/2026	03/23/2026	803.44	0.00	Paid	Y
	IPAD CASES/USB-C POWER BLOCKS	JWILLIAMS					04/07/2026
	30-10-98-601-1500-251103	EQUIPMENT: OFFICE/COMPUTER		803.44			
H42920260304ttn							
00104986	American Outfitters Ltd	03/02/2026	04/07/2026	760.00	0.00	Paid	Y
	TOTE BAGS FOR NEW EMPLOYEES	JWILLIAMS					04/07/2026
	01-11-35-521-2000	TOTE BAGS FOR NEW EMPLOYEES		760.00			
H42920260316cim							
00105080	American Outfitters Ltd	03/12/2026	04/07/2026	407.55	0.00	Paid	Y
	UNIFORM ITEMS-PMF	JWILLIAMS					04/07/2026
	01-12-72-551-3400	UNIFORM ITEMS-PMF		407.55			
H42920260317kll							
00105127	American Outfitters Ltd	03/13/2026	04/07/2026	480.40	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					04/07/2026
	02-24-11-551-3100	PROGRAM SUPPLY-C/A		480.40			
H42920260305iyr							
00105130	American Outfitters Ltd	03/03/2026	04/07/2026	245.00	0.00	Paid	Y
	FITNESS CENTER PROMO ITEMS	JWILLIAMS					04/07/2026
	02-46-43-521-2135	FITNESS CENTER PROMO ITEMS		245.00			
H42920260305xbk							
00105131	American Outfitters Ltd	03/03/2026	04/07/2026	270.00	0.00	Paid	Y
	FITNESS CENTER PROMO ITEMS	JWILLIAMS					04/07/2026
	02-46-43-521-2135	FITNESS CENTER PROMO ITEMS		270.00			

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H42920260305zdd							
00105132	American Outfitters Ltd	03/03/2026	04/07/2026	255.00	0.00	Paid	Y
	FITNESS CENTER PROMO ITEMS	JWILLIAMS					04/07/2026
	02-46-43-521-2135 FITNESS CENTER PROMO ITEMS			255.00			
H42920260316yve							
00105176	American Outfitters Ltd	03/12/2026	04/07/2026	211.26	0.00	Paid	Y
	BALL MARKERS FOR 100 YEAR ANNI	JWILLIAMS					04/07/2026
	01-11-35-521-2000 BALL MARKERS FOR 100 YEAR ANNI			211.26			
H42920260310mfu							
00105178	American Outfitters Ltd	03/06/2026	04/07/2026	55.50	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					04/07/2026
	02-46-92-592-0315 PROGRAM SHIRTS-YOUTH SPORTS			55.50			
H42920260306fwp							
00105196	American Outfitters Ltd	03/04/2026	04/07/2026	76.40	0.00	Paid	Y
	ZIPUP SWEATERS-BRC	JWILLIAMS					04/07/2026
	02-22-72-551-4200 ZIPUP SWEATERS-BRC			38.20			
	02-97-81-592-0655 ZIPUP SWEATERS-BRC			38.20			
INV969598							
00104783	AMERIFLEX-ADMIN	04/08/2026	04/10/2026	85.50	0.00	Paid	Y
	APRIL 2026 INVOICE	JWILLIAMS					04/10/2026
	01-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			85.50			
H42920260317usz							
00105062	Apple.com	03/14/2026	04/07/2026	35.80	0.00	Paid	Y
	MONTHLY APPLE MDM FEE	JWILLIAMS					04/07/2026
	02-11-35-551-5220 MONTHLY APPLE MDM FEE			35.80			
20260141							
00104802	Aquatic Ecosystem Management	04/12/2026	05/12/2026	1,341.00	0.00	Paid	Y
	APRIL SP POND SERVICE + HERB APP/POND FO	JWILLIAMS					04/24/2026
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			1,341.00			
195886							
00104792	Arthur Weiler Inc	04/10/2026	05/10/2026	1,120.00	0.00	Paid	Y
	REPLACE TWO DAMAGED CRABAPPLE TREES-ROSE	JWILLIAMS					04/24/2026
	01-12-11-571-2000 PROPERTY DAMAGE - LARGE CLAIM			1,120.00			

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H42920260324fgn							
00105267	AUTOZONE #2665	03/19/2026	04/07/2026	(133.41)	0.00	Paid	Y
	ALTERNATOR RETURN	JWILLIAMS					04/07/2026
	02-12-74-571-6110	ALTERNATOR RETURN		(133.41)			
H42920260324mfg							
00105268	AUTOZONE #2665	03/19/2026	04/07/2026	99.68	0.00	Paid	Y
	BELT & TENSIONER FOR R67	JWILLIAMS					04/07/2026
	01-12-74-571-6110	BELT & TENSIONER FOR R67		99.68			
H42920260324tzk							
00105269	AUTOZONE #2665	03/19/2026	04/07/2026	133.41	0.00	Paid	Y
	ALTERNATOR FOR R67	JWILLIAMS					04/07/2026
	02-12-74-571-6110	ALTERNATOR FOR R67		133.41			
H42920260324wit							
00105270	AUTOZONE #2665	03/19/2026	04/07/2026	146.37	0.00	Paid	Y
	R67 ALTERNATOR	JWILLIAMS					04/07/2026
	02-12-74-571-6110	R67 ALTERNATOR		146.37			
H42920260324wod							
00105271	AUTOZONE #2665	03/19/2026	04/07/2026	(40.00)	0.00	Paid	Y
	ALTERNATOR CORE RETURN	JWILLIAMS					04/07/2026
	01-12-74-571-6110	ALTERNATOR CORE RETURN		(40.00)			
040126							
00104676	Rafael Ayala	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
H42920260312bwg							
00105347	BSN Sports Inc	03/10/2026	04/07/2026	8,730.88	0.00	Paid	Y
	PORTABLE BLEACHERS-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4200	PORTABLE BLEACHERS-FH		2,719.90			
	02-46-72-551-3100	PORTABLE BLEACHERS-FH		5,439.80			
	02-46-72-551-4200	PORTABLE BLEACHERS-FH		571.18			
03302026							
00104609	Thomas H. Bartlett	03/30/2026	04/03/2026	100.00	0.00	Paid	Y
	PAYMENT FOR ART INSTRUCTOR SERVICES	JWILLIAMS					04/03/2026
	08-11-11-551-0600	GRANT SPONSORED PROGRAM MATERI		100.00			

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040126							
00104677	Jonathan Beckmann	04/01/2026	04/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000	TELEPHONE		70.00			
0401126							
00104742	Jonathan Beckmann	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230	TUITION		100.00			
040126							
00104678	Jose Bedoya	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
040126							
00104679	Quincy Bejster	04/01/2026	04/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		70.00			
H42920260326rxc							
00105248	Bella's Bouncies, Inc	03/24/2026	04/07/2026	208.00	0.00	Paid	Y
	SPRING BREAK ADV FIELD TRIP	JWILLIAMS					04/07/2026
	02-97-81-592-0650	SPRING BREAK ADV FIELD TRIP		208.00			
040126							
00104680	KELSEY BENSON	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	08-13-72-531-4000	TELEPHONE		20.00			
040126-1							
00104740	Kelsey Benson	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230	TUITION		100.00			
04072026							
00104771	DONNA BERRY	04/07/2026	04/10/2026	1,168.00	0.00	Paid	Y
	FITNESS CLASSES/PT-MARCH	JWILLIAMS					04/10/2026
	02-46-41-590-0975	16 GROUP FITNESS CLASSEES-MARCH		400.00			
	02-46-43-590-4410	32 PT SESSIONS- MARCH		768.00			

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H42920260330ivc							
00105250	Bertrand Bowling Lanes	03/26/2026	04/07/2026	112.00	0.00	Paid	Y
	SPRING BREAK ADV FIELD TRIP	JWILLIAMS					04/07/2026
	02-97-81-592-0650	SPRING BREAK ADV FIELD TRIP		112.00			
040126							
00104681	Errick Beverly	04/01/2026	04/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-13-72-531-4000	TELEPHONE		70.00			
04012026							
00104638	Douglas Blake	04/01/2026	04/03/2026	1,134.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800	PIANO I		1,134.00			
H42920260310twq							
00105265	REED BOGAERTS	03/05/2026	04/07/2026	104.25	0.00	Paid	Y
	SPEED WRENCHES	JWILLIAMS					04/07/2026
	01-12-74-571-6320	SPEED WRENCHES		104.25			
4055-042126							
00104896	Bonnie Brook Golf Course	04/21/2026	05/21/2026	9,150.00	0.00	Paid	Y
	VOLUNTEER PATRON	JWILLIAMS					04/24/2026
	01-11-16-581-3500	VOLUNTEER PATRON DINNER		7,625.00			
	01-11-16-581-3500	SERVICE FEE		1,525.00			
H42920260306nam							
00104999	Bowlero Bowling	03/04/2026	04/07/2026	130.00	0.00	Paid	Y
	TIME TO SPARE BOWLING WINTER/S	JWILLIAMS					04/07/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING WINTER/S		130.00			
H42920260313nss							
00105004	Bowlero Bowling	03/11/2026	04/07/2026	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING WINTER/S	JWILLIAMS					04/07/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING WINTER/S		123.50			
H42920260320tce							
00105008	Bowlero Bowling	03/18/2026	04/07/2026	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING WINTER/S	JWILLIAMS					04/07/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING WINTER/S		123.50			

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040126								
00104682	Tanya Brady		04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	13-73-35-531-4000	TELEPHONE			40.00			
04072026								
00104770	Margaret Jackson-Brown		04/07/2026	04/10/2026	644.00	0.00	Paid	Y
	FITNESS CLASSES/PT- 3.23-04.03		JWILLIAMS					04/10/2026
	02-46-41-590-0975	14 GROUP FITNESS CLASSES-MARCH/APRIL			504.00			
	02-46-43-590-4410	5 PT SESSIONS-MARCH/ARRIL			140.00			
267								
00104869	Margaret Jackson-Brown		04/20/2026	04/24/2026	728.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 04/06-04/17		JWILLIAMS					04/24/2026
	02-46-41-590-0975	14 GROUP FITNESS CLASSES-APRIL			504.00			
	02-46-43-590-4410	8 PT SESSIONS-APRIL			224.00			
04012026								
00104641	JESSICA BROWN		04/01/2026	04/03/2026	462.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT		JWILLIAMS					04/03/2026
	02-24-50-590-0800	PIANO I			462.00			
040126								
00104683	BRYANT BROWN		04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE			40.00			
040126								
00104684	Noel Brusius		04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H42920260327few								
00105249	BUFFALO GROVE OUTLET & TOURS		03/25/2026	04/07/2026	75.00	0.00	Paid	Y
	SPRING BREAK ADV FIELD TRIP		JWILLIAMS					04/07/2026
	02-97-81-592-0650	SPRING BREAK ADV FIELD TRIP			75.00			
H42920260306yny								
00105033	Burris Equipment		03/04/2026	04/07/2026	69.09	0.00	Paid	Y
	DOOR STRUT		JWILLIAMS					04/07/2026
	01-12-74-571-6160	DOOR STRUT			69.09			

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H42920260324uaj							
00105042	Burris Equipment	03/20/2026	04/07/2026	392.38	0.00	Paid	Y
	GOLF HEDGE TRIMMER KIT	JWILLIAMS					04/07/2026
	02-26-11-151-3531 GOLF HEDGE TRIMMER KIT			392.38			
040726							
00104763	C & I FENCING INC	04/07/2026	05/07/2026	9,272.00	0.00	Paid	Y
	GROSCHE NEW FENCE INSTALLATION	JWILLIAMS					04/10/2026
	29-11-11-601-2500-252905 GROSCHE FIELD NEW FENCE INSTALLATION			9,272.00			
040726-1							
00104764	C & I FENCING INC	04/07/2026	05/07/2026	9,000.00	0.00	Paid	Y
	GROSCHE FIELD FENCE REPAIR	JWILLIAMS					04/10/2026
	01-12-11-571-2000 GROSCHE FIELD FENCE REPAIR			9,000.00			
H42920260319gik							
00105085	CDW Government Inc	03/17/2026	04/07/2026	1,374.72	0.00	Paid	Y
	SHAREPOINT/ONEDRIVE LICENSES	JWILLIAMS					04/07/2026
	08-11-11-551-5220 SHAREPOINT/ONEDRIVE LICENSES			687.36			
	10-55-72-551-5220 SHAREPOINT/ONEDRIVE LICENSES			687.36			
H42920260319lps							
00105086	CDW Government Inc	03/17/2026	04/07/2026	769.16	0.00	Paid	Y
	AIRTAME TV DEVICE	JWILLIAMS					04/07/2026
	02-46-72-551-5200 AIRTAME TV DEVICE			769.16			
H42920260319yix							
00105087	CDW Government Inc	03/17/2026	04/07/2026	663.87	0.00	Paid	Y
	MICROSOFT COPILOT LICENSES	JWILLIAMS					04/07/2026
	01-11-35-551-5220 MICROSOFT COPILOT LICENSES			296.87			
	02-46-72-551-5220 MICROSOFT COPILOT LICENSES			367.00			
H42920260320mij							
00105088	CDW Government Inc	03/18/2026	04/07/2026	241.18	0.00	Paid	Y
	AIRTAME POE ETHERNET ADPTRS	JWILLIAMS					04/07/2026
	02-46-72-551-5200 AIRTAME POE ETHERNET ADPTRS			241.18			
H42920260330brl							
00105091	CDW Government Inc	03/26/2026	04/07/2026	101.90	0.00	Paid	Y
	ARUBA SPF ADAPTERS	JWILLIAMS					04/07/2026
	02-11-35-551-5200 ARUBA SPF ADAPTERS			101.90			

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H42920260306aov							
00105031	Cano Auto Parts	03/04/2026	04/07/2026	147.96	0.00	Paid	Y
	CART BATTERY	JWILLIAMS					04/07/2026
	02-83-75-571-6150	CART BATTERY		147.96			
H42920260326umd							
00105198	Cano Auto Parts	03/24/2026	04/07/2026	173.60	0.00	Paid	Y
	SP29 BATTERY REPLACE	JWILLIAMS					04/07/2026
	02-83-75-571-6110	SP29 BATTERY REPLACE		173.60			
H42920260324dlt							
00105272	Cano Auto Parts	03/20/2026	04/07/2026	165.24	0.00	Paid	Y
	BATTERY FOR PM14-1	JWILLIAMS					04/07/2026
	01-12-74-571-6120	BATTERY FOR PM14-1		165.24			
H42920260319qhe							
00105375	CANVA PRO	03/17/2026	04/07/2026	2.00	0.00	Paid	Y
	GRAPHICS FOR CRAFT	JWILLIAMS					04/07/2026
	02-97-81-592-0655	GRAPHICS FOR CRAFT		2.00			
03302026							
00104608	Claudine Cappelle-Harig	03/30/2026	04/03/2026	450.00	0.00	Paid	Y
	WSO HARPIST 3.1 CONCERT CYCLE	JWILLIAMS					04/03/2026
	02-91-11-590-0912	PROGRAM SERVICES		450.00			
6DE355B0							
00104755	Car Tech Auto Clinic Inc	02/27/2026	03/29/2026	1,268.15	0.00	Paid	Y
	P39 BUMPER	JWILLIAMS					04/10/2026
	01-12-11-571-2000	P39 BUMPER		1,268.15			
H42920260325rvs							
00104996	Chicago Tribune	03/23/2026	04/07/2026	45.96	0.00	Paid	Y
	MONTHLY SUBSCRIPTION	JWILLIAMS					04/07/2026
	01-11-16-521-2120	MONTHLY SUBSCRIPTION		45.96			
H42920260312igf							
00105348	Cintas 47P	03/10/2026	04/07/2026	1,040.54	0.00	Paid	Y
	JANUARY MAT + SUPPLIES DUES-FH	JWILLIAMS					04/07/2026
	02-46-72-521-1230	JANUARY MAT + SUPPLIES DUES-FH		432.94			
	02-46-72-551-4700	JANUARY MAT + SUPPLIES DUES-FH		607.60			

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H42920260312olu								
00105351	Cintas 47P		03/10/2026	04/07/2026	47.98	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN		JWILLIAMS					04/07/2026
	01-11-11-521-1900	FLOOR MAT SVC-ADMIN			47.98			
H42920260312xlh								
00105352	Cintas 47P		03/10/2026	04/07/2026	1,136.54	0.00	Paid	Y
	FEBRUARY MAT SERVICE + SUPPLIE		JWILLIAMS					04/07/2026
	02-46-72-521-1230	FEBRUARY MAT SERVICE + SUPPLIE			432.94			
	02-46-72-551-4700	FEBRUARY MAT SERVICE + SUPPLIE			703.60			
H42920260313qym								
00105355	Cintas 47P		03/11/2026	04/07/2026	335.68	0.00	Paid	Y
	TOWEL/MAT SVCS-PMF		JWILLIAMS					04/07/2026
	01-12-75-521-1240	TOWEL/MAT SVCS-PMF			208.72			
	02-12-46-521-1240	TOWEL/MOP SVCS-REC BLDGS			126.96			
H429202603261ml								
00105373	Cintas 47P		03/24/2026	04/07/2026	98.82	0.00	Paid	Y
	FLOOR MATS-CARNEGIE		JWILLIAMS					04/07/2026
	10-55-72-521-1240	FLOOR MATS-CARNEGIE			92.82			
	10-55-72-521-1240	FLOOR MATS-CARNEGIE			6.00			
H42920260312uay								
00105035	CITY GLASS AUTO		03/10/2026	04/07/2026	270.40	0.00	Paid	Y
	TRUCK GLASS		JWILLIAMS					04/07/2026
	01-12-74-571-6110	TRUCK GLASS			270.40			
2265737-031226								
00104141	City of Waukegan Water Billing		03/12/2026	04/03/2026	19.62	0.00	Paid	Y
	WATER 01/31/26-02/27/26 BEVIER CENTER		JWILLIAMS					04/03/2026
	01-12-72-531-2000	ELECTRIC			19.62			
2261662-032626								
00104619	City of Waukegan Water Billing		03/26/2026	04/17/2026	19.62	0.00	Paid	Y
	WATER 02/20/26-03/19/26 PMF #1		JWILLIAMS					04/03/2026
	01-12-75-531-1000	WATER & SEWER			19.62			
2261947-032626								
00104620	City of Waukegan Water Billing		03/26/2026	04/17/2026	57.00	0.00	Paid	Y
	WATER 02/07/26-03/05/26 HYDRANT SVCS		JWILLIAMS					04/03/2026
	01-12-72-531-1000	WATER & SEWER			57.00			

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2263425-032626							
00104621	City of Waukegan Water Billing	03/26/2026	04/17/2026	57.00	0.00	Paid	Y
	WATER 02/07/26-03/05/26 HYDRANT SVCS	JWILLIAMS					04/03/2026
	01-12-72-531-1000 WATER & SEWER			57.00			
2263426-032626							
00104622	City of Waukegan Water Billing	03/26/2026	04/17/2026	61.01	0.00	Paid	Y
	WATER 02/07/26-03/05/26 HYDRANT SVCS	JWILLIAMS					04/03/2026
	01-12-72-531-1000 WATER & SEWER			61.01			
2405567-032626							
00104623	City of Waukegan Water Billing	03/26/2026	04/17/2026	256.86	0.00	Paid	Y
	WATER 02/20/26-03/19/26 SP	JWILLIAMS					04/03/2026
	02-83-75-531-1000 WATER & SEWER			256.86			
2544967-032626							
00104624	City of Waukegan Water Billing	03/26/2026	04/17/2026	26.84	0.00	Paid	Y
	WATER 02/20/26-03/19/26 PMF #2	JWILLIAMS					04/03/2026
	01-12-75-531-1000 WATER & SEWER			26.84			
2681907-032626							
00104625	City of Waukegan Water Billing	03/26/2026	04/17/2026	19.62	0.00	Paid	Y
	WATER 02/13/26-03/12/26 ARC	JWILLIAMS					04/03/2026
	08-13-72-531-1000 WATER & SEWER			19.62			
2265887-032626							
00104628	City of Waukegan Water Billing	03/26/2026	04/17/2026	57.00	0.00	Paid	Y
	WATER 02/07/26-03/05/26 HYDRANT SVCS	AKUCHARSKI					04/03/2026
	01-12-72-531-1000 WATER & SEWER			57.00			
2698487-032626							
00104629	City of Waukegan Water Billing	03/26/2026	04/17/2026	57.00	0.00	Paid	Y
	WATER 02/07/26-03/05/26 HYDRANT SVCS	AKUCHARSKI					04/03/2026
	02-17-72-531-1000 WATER & SEWER			57.00			
2588057-040226							
00104762	City of Waukegan Water Billing	04/02/2026	04/24/2026	106.26	0.00	Paid	Y
	WATER 02/26/26-03/25/26 ADMIN	JWILLIAMS					04/10/2026
	01-11-11-531-1000 WATER & SEWER			106.26			

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2261606-040926							
00104838	City of Waukegan Water Billing	04/09/2026	05/01/2026	34.06	0.00	Paid	Y
	WATER 02/28/26-03/31/26 JAC	JWILLIAMS					04/17/2026
	10-56-72-531-1000 WATER & SEWER			34.06			
2261607-040926							
00104839	City of Waukegan Water Billing	04/09/2026	05/01/2026	19.62	0.00	Paid	Y
	WATER 02/28/26-03/31/26 JBC	JWILLIAMS					04/17/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2261846-040926							
00104840	City of Waukegan Water Billing	04/09/2026	05/01/2026	99.04	0.00	Paid	Y
	WATER 02/28/26-03/31/26 UPTON PARK	JWILLIAMS					04/17/2026
	10-56-72-531-1000 WATER & SEWER			99.04			
2261870-040926							
00104841	City of Waukegan Water Billing	04/09/2026	05/01/2026	34.06	0.00	Paid	Y
	WATER 02/28/26-03/31/26 BRC	JWILLIAMS					04/17/2026
	02-22-72-531-1000 WATER & SEWER			34.06			
2265737-040926							
00104842	City of Waukegan Water Billing	04/09/2026	05/01/2026	19.62	0.00	Paid	Y
	WATER 02/28/26-03/31/26 BEVIER CENTER	JWILLIAMS					04/17/2026
	01-12-72-531-2000 ELECTRIC			19.62			
2298164-040926							
00104843	City of Waukegan Water Billing	04/09/2026	05/01/2026	6,178.86	0.00	Paid	Y
	WATER 02/28/26-03/31/26 FH	JWILLIAMS					04/17/2026
	02-46-72-531-1000 WATER & SEWER			6,178.86			
2426247-040926							
00104844	City of Waukegan Water Billing	04/09/2026	05/01/2026	19.62	0.00	Paid	Y
	WATER 02/28/26-03/31/26 HAINES	JWILLIAMS					04/17/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-040926							
00104845	City of Waukegan Water Billing	04/09/2026	05/01/2026	19.62	0.00	Paid	Y
	WATER 02/28/26-03/31/26 LILAC	JWILLIAMS					04/17/2026
	10-56-72-531-1000 WATER & SEWER			19.62			

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2426277-040926							
00104846	City of Waukegan Water Billing	04/09/2026	05/01/2026	12.03	0.00	Paid	Y
	WATER 02/28/26-03/31/26 BOWEN GRNHSE	JWILLIAMS					04/17/2026
	01-12-72-531-1000 WATER & SEWER			12.03			
2426287-040926							
00104847	City of Waukegan Water Billing	04/09/2026	05/01/2026	12.03	0.00	Paid	Y
	WATER 02/28/26-03/31/26 BOWEN GARAGE	JWILLIAMS					04/17/2026
	01-12-72-531-1000 WATER & SEWER			12.03			
2707957-040926							
00104848	City of Waukegan Water Billing	04/09/2026	05/01/2026	19.62	0.00	Paid	Y
	WATER 02/28/26-03/31/26 CARNEGIE	JWILLIAMS					04/17/2026
	10-55-72-531-1000 WATER AND SEWER			19.62			
2234834-041626							
00104883	City of Waukegan Water Billing	04/16/2026	05/08/2026	19.62	0.00	Paid	Y
	WATER 03/10/26-04/09/26 VAC	JWILLIAMS					04/24/2026
	01-12-72-531-1000 WATER & SEWER			19.62			
033126							
00104765	City of Waukegan	04/01/2026	04/10/2026	103.54	0.00	Paid	Y
	FOOD & BEVERAGE TAX-MARCH	JWILLIAMS					04/10/2026
	02-26-11-151-3531 GOLFVISIONS			103.54			
041526							
00104828	City of Waukegan	04/15/2026	04/17/2026	3,472.45	0.00	Paid	Y
	26-27 LIQUOR LICENSE RENEWAL-BB	JWILLIAMS					04/17/2026
	02-26-11-151-3531 GOLFVISIONS			3,472.45			
041526-1							
00104834	City of Waukegan	04/15/2026	04/17/2026	53.00	0.00	Paid	Y
	26-27 LIQUOR LICENSE RENEWAL-BB	JWILLIAMS					04/17/2026
	02-26-11-151-3531 GOLFVISIONS			53.00			
2999415							
00104885	City of Waukegan	11/25/2025	12/26/2025	804.00	0.00	Paid	Y
	PARK PATROL-OCTOBER 2025	JWILLIAMS					04/24/2026
	07-12-72-521-1310 SECURITY SERVICE			804.00			

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106426							
00104775	Classic Printery Inc	04/08/2026	04/20/2026	692.00	0.00	Paid	Y
	LARGE ENVOLOPES	JWILLIAMS					04/10/2026
	08-13-72-551-5100	OFFICE SUPPLIES		692.00			
H42920260310vdi							
00105227	CODE NINJA	03/06/2026	04/07/2026	200.00	0.00	Paid	Y
	BOOTH FEE FOR LOCAL KIDS EXPO	JWILLIAMS					04/07/2026
	01-11-16-521-2210	BOOTH FEE FOR LOCAL KIDS EXPO		200.00			
H429202603271ct							
00105374	Comcast Enterprise	03/25/2026	04/07/2026	7,561.78	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF	JWILLIAMS					04/07/2026
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF		840.21			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVC-JBC		840.21			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVC-FH		1,330.76			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVC-SP		699.24			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVC-BRC		840.20			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVC-ADMIN		1,330.76			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVC-CARNEGIE		840.20			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVC-ARC		840.20			
H42920260311csi							
00105346	Comcast	03/10/2026	04/07/2026	182.23	0.00	Paid	Y
	INTERNET SVCS-HAINES/LILAC	JWILLIAMS					04/07/2026
	10-56-72-531-4000	INTERNET SVCS-HAINES/LILAC		182.23			
H42920260313lhy							
00105353	Comcast	03/11/2026	04/07/2026	259.28	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					04/07/2026
	08-13-72-531-4000	INTERNET SVC-ARC		259.28			
H42920260316gwc							
00105358	Comcast	03/12/2026	04/07/2026	239.28	0.00	Paid	Y
	INTERNET SCV-CARNEGIE	JWILLIAMS					04/07/2026
	10-55-72-531-4000	INTERNET SCV-CARNEGIE		239.28			
H42920260319bwk							
00105364	Comcast	03/17/2026	04/07/2026	210.28	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					04/07/2026
	02-24-11-531-4000	INTERNET SVC-JBC		210.28			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 04/01/2026 - 04/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260325myn							
00105370	Comcast	03/23/2026	04/07/2026	660.06	0.00	Paid	Y
	CABLE/INTERNET SVC-FH	JWILLIAMS					04/07/2026
	02-46-72-531-4000	CABLE/INTERNET SVC-FH		660.06			
H42920260325spz							
00105371	Comcast	03/23/2026	04/07/2026	166.79	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					04/07/2026
	01-12-72-531-4000	INTERNET SVC-PMF		166.79			
H42920260325zgt							
00105372	Comcast	03/23/2026	04/07/2026	171.45	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					04/07/2026
	02-83-75-531-4000	INTERNET SVC-SP		171.45			
H42920260305reu							
00105301	ComEd	03/03/2026	04/07/2026	65.33	0.00	Paid	Y
	ELECTRIC 01/10/26-02/09/26 DUG	JWILLIAMS					04/07/2026
	02-17-72-531-2000	ELECTRIC 01/10/26-02/09/26 DUG		65.33			
H42920260305stc							
00105302	ComEd	03/03/2026	04/07/2026	1,117.07	0.00	Paid	Y
	ELECTRIC 01/10/26-02/09/26 SZ	JWILLIAMS					04/07/2026
	02-71-47-531-2000	ELECTRIC 01/10/26-02/09/26 SZ		434.19			
	02-17-72-531-2000	ELECTRIC 01/10/26-02/09/26 KOC		36.35			
	02-22-72-531-2000	ELECTRIC 01/10/26-02/09/26 BRC		506.88			
	09-12-72-531-2000	ELECTRIC 01/10/26-02/09/26 ROS		139.65			
H42920260306bfq							
00105305	ComEd	03/04/2026	04/07/2026	938.82	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 GRO	JWILLIAMS					04/07/2026
	02-17-72-531-2000	ELECTRIC 01/14/26-02/12/26 GRO		12.43			
	10-56-72-531-2000	ELECTRIC 01/14/26-02/12/26 HAI		76.54			
	10-56-72-531-2000	ELECTRIC 01/14/26-02/12/26 LIL		273.87			
	10-56-72-531-2000	ELECTRIC 01/14/26-02/12/26 JAC		154.12			
	10-56-72-531-2000	ELECTRIC 01/14/26-02/12/26 JBC		365.66			
	01-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 BOW		56.20			
H42920260306bwb							
00105306	ComEd	03/04/2026	04/07/2026	471.50	0.00	Paid	Y
	ELECTRIC 01/13/26-02/11/26 BEV	JWILLIAMS					04/07/2026
	02-17-72-531-2000	ELECTRIC 01/13/26-02/11/26 BEV		471.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260306cmw							
00105308	ComEd	03/04/2026	04/07/2026	1,149.47	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 CAR	JWILLIAMS					04/07/2026
	10-55-72-531-2000	ELECTRIC 01/14/26-02/12/26 CAR		1,149.47			
H42920260306djx							
00105309	ComEd	03/04/2026	04/07/2026	36.65	0.00	Paid	Y
	ELECTRIC 01/13/26-02/11/26 CAL	JWILLIAMS					04/07/2026
	01-12-72-531-2000	ELECTRIC 01/13/26-02/11/26 CAL		36.65			
H42920260306ghj							
00105311	ComEd	03/04/2026	04/07/2026	160.30	0.00	Paid	Y
	ELECTRIC 01/05/26-02/02/26 POW	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/05/26-02/02/26 POW		160.30			
H42920260306gne							
00105312	ComEd	03/04/2026	04/07/2026	51.49	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 WAS	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 WAS		51.49			
H42920260306hao							
00105313	ComEd	03/04/2026	04/07/2026	80.75	0.00	Paid	Y
	ELECTRIC 01/26/26-02/24/26 ROO	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/26/26-02/24/26 ROO		80.75			
H42920260306hes							
00105314	ComEd	03/04/2026	04/07/2026	44.97	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 KIN	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 KIN		44.97			
H42920260306jlx							
00105317	ComEd	03/04/2026	04/07/2026	43.07	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 YEO	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 YEO		43.07			
H42920260306jqr							
00105318	ComEd	03/04/2026	04/07/2026	135.30	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 UPT	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 UPT		135.30			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202603O6lyx							
00105321	ComEd	03/04/2026	04/07/2026	65.41	0.00	Paid	Y
	ELECTRIC 01/13/26-02/11/26 HIN	JWILLIAMS					04/07/2026
	01-12-72-531-2000	ELECTRIC 01/13/26-02/11/26 HIN		65.41			
H429202603O6mje							
00105322	ComEd	03/04/2026	04/07/2026	669.38	0.00	Paid	Y
	ELECTRIC 01/13/26-02/11/26 PMF	JWILLIAMS					04/07/2026
	01-12-75-531-2000	ELECTRIC 01/13/26-02/11/26 PMF		669.38			
H429202603O6pwf							
00105326	ComEd	03/04/2026	04/07/2026	45.78	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 BED	JWILLIAMS					04/07/2026
	01-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 BED		45.78			
H429202603O6qhr							
00105327	ComEd	03/04/2026	04/07/2026	64.37	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 VAC	JWILLIAMS					04/07/2026
	01-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 VAC		64.37			
H429202603O6rqg							
00105328	ComEd	03/04/2026	04/07/2026	42.75	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 VET	JWILLIAMS					04/07/2026
	01-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 VET		42.75			
H429202603O6soi							
00105329	ComEd	03/04/2026	04/07/2026	25.62	0.00	Paid	Y
	ELECTRIC 01/13/26-02/11/26 BEN	JWILLIAMS					04/07/2026
	01-12-72-531-2000	ELECTRIC 01/13/26-02/11/26 BEN		25.62			
H429202603O6src							
00105330	ComEd	03/04/2026	04/07/2026	80.75	0.00	Paid	Y
	ELECTRIC 01/26/26-02/24/26 BRA	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/26/26-02/24/26 BRA		80.75			
H429202603O6tjc							
00105331	ComEd	03/04/2026	04/07/2026	63.06	0.00	Paid	Y
	ELECTRIC 01/05/26-02/02/26 POW	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/05/26-02/02/26 POW		63.06			

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H42920260306tzt							
00105332	ComEd	03/04/2026	04/07/2026	1,259.46	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 ADM	JWILLIAMS					04/07/2026
	01-11-11-531-2000	ELECTRIC 01/14/26-02/12/26 ADM		1,259.46			
H42920260306wfw							
00105335	ComEd	03/04/2026	04/07/2026	40.74	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 KIN	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/14/26-02/12/26 KIN		40.74			
H42920260306xop							
00105336	ComEd	03/04/2026	04/07/2026	81.29	0.00	Paid	Y
	ELECTRIC 01/26/26-02/24/26 UPT	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/26/26-02/24/26 UPT		81.29			
H42920260306xry							
00105337	ComEd	03/04/2026	04/07/2026	550.53	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 ARC	JWILLIAMS					04/07/2026
	08-13-72-531-2000	ELECTRIC 01/14/26-02/12/26 ARC		550.53			
H42920260306yot							
00105338	ComEd	03/04/2026	04/07/2026	80.75	0.00	Paid	Y
	ELECTRIC 01/26/26-02/24/26 POW	JWILLIAMS					04/07/2026
	09-12-72-531-2000	ELECTRIC 01/26/26-02/24/26 POW		80.75			
H42920260319bkc							
00105363	ComEd	03/17/2026	04/07/2026	42.02	0.00	Paid	Y
	ELECTRIC 01/14/26-02/12/26 ROS	JWILLIAMS					04/07/2026
	10-56-72-531-2000	ELECTRIC 01/14/26-02/12/26 ROS		42.02			
65211524							
00104134	Conserv FS Inc	03/27/2026	04/26/2026	623.20	0.00	Paid	Y
	GROUND CHEMICALS-SP	JWILLIAMS					04/17/2026
	02-17-72-571-7360	GROUNDS CHEMICALS		623.20			
65211535							
00104136	Conserv FS Inc	03/27/2026	04/26/2026	1,483.20	0.00	Paid	Y
	C20 TURF BUILDER; IN-FLOW CONDITIONER	JWILLIAMS					04/17/2026
	02-83-75-571-7155	GROUNDS MAINTENANCE		1,483.20			

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65211539							
00104137	Conserv FS Inc	03/27/2026	04/26/2026	1,362.00	0.00	Paid	Y
	GROUND CHEMICALS-SP	JWILLIAMS					04/17/2026
	02-83-75-571-7360 GROUNDS CHEMICALS			1,362.00			
65211540							
00104138	Conserv FS Inc	03/27/2026	04/26/2026	2,940.00	0.00	Paid	Y
	SP/PMF GRASS SEED - 12 BAGS 80/20; 2 BAG	JWILLIAMS					04/17/2026
	02-83-75-571-7310 GRASS SEED			2,940.00			
65211542							
00104139	Conserv FS Inc	03/27/2026	04/26/2026	2,047.00	0.00	Paid	Y
	4 TOTES 19-7-13 FERTILIZER	JWILLIAMS					04/17/2026
	02-83-75-571-7320 FERTILIZER			2,047.00			
65212503							
00104781	Conserv FS Inc	04/08/2026	05/08/2026	4,913.04	0.00	Paid	Y
	NATIVE SEED FOR CALLAHAN PRAIRIE	JWILLIAMS					04/24/2026
	29-25-98-601-3110-252903 PARK IMPROVEMENTS			4,913.04			
040126							
00104685	Maria Contreras	04/01/2026	04/10/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-16-531-4000 TELEPHONE			50.00			
040126-1							
00104743	Maria Contreras	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			100.00			
19885745							
00104135	CRYSTAL CLEAN, INC.	03/25/2026	04/24/2026	101.60	0.00	Paid	Y
	WASTE OIL PICK-UP	JWILLIAMS					04/17/2026
	01-12-74-521-1900 MISCELLANEOUS SERVICES			101.60			
920320808							
00104089	THE DAVEY TREE EXPERT COMPANY	03/11/2026	04/10/2026	1,210.20	0.00	Paid	Y
	MULCH FOR PERENNIALS BEDS AND TREES RING	JWILLIAMS					04/03/2026
	02-83-75-571-7155 GROUNDS MAINTENANCE			1,210.20			

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920415791							
00104797	THE DAVEY TREE EXPERT COMPANY	04/13/2026	05/13/2026	1,376.90	0.00	Paid	Y
	PLAYGROUND MULCH VARIOUS PARKS	JWILLIAMS					04/24/2026
	01-12-72-571-7176	PLAYGROUND SURFACING		1,376.90			
596518247							
00104809	DELAGE LANDEN FINANCIAL SVC	04/06/2026	05/01/2026	1,469.68	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					04/17/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		427.94			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		297.64			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		148.82			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		148.82			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		148.82			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		148.82			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		148.82			
H42920260312nne							
00105211	Dependable Fire Equipment Inc	03/10/2026	04/07/2026	123.00	0.00	Paid	Y
	ANNUAL EXTINGUISHER INSPECTION	JWILLIAMS					04/07/2026
	13-73-35-521-1900	ANNUAL EXTINGUISHER INSPECTION		123.00			
040126							
00104686	Sara Dick	04/01/2026	04/10/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	13-73-35-531-4000	TELEPHONE		10.00			
0061108							
00104820	Direct Fitness Solutions LLC	04/14/2026	05/14/2026	7,325.00	0.00	Paid	Y
	STAIR CLIMBER-EQUIPMENT PURCHASE	JWILLIAMS					04/24/2026
	02-46-43-551-3100	PROGRAM SUPPLIES/EQUIPMENT		2,325.00			
	29-11-11-601-3110-252909	PARK IMPROVEMENTS		5,000.00			
0605322-IN							
00104827	Direct Fitness Solutions LLC	03/27/2026	04/26/2026	1,347.80	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT UPDATES	JWILLIAMS					04/17/2026
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT UPDATES		1,347.80			
4814							
00104819	Doetsch Contractors	04/14/2026	05/14/2026	14,490.00	0.00	Paid	Y
	CALLAHAN PRAIRIE - SEDIMENT BAGS OPENING	JWILLIAMS					04/24/2026
	29-25-98-601-3110-252903	PARK IMPROVEMENTS		14,490.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260323tpq							
00105076	Dollar Tree Stores Inc	03/19/2026	04/07/2026	12.00	0.00	Paid	Y
	FITNESS EVENT SUPPLIES	JWILLIAMS					04/07/2026
	02-46-41-592-0990 FITNESS EVENT SUPPLIES			12.00			
040126							
00104687	Jose Dominguez	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
040126							
00104688	Jason Dominguez	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
040126							
00104689	Jennifer Dumas	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-13-72-531-4000 TELEPHONE			40.00			
02-084830							
00104811	Eagle Fence Distributing LLC	04/08/2026	05/08/2026	106.89	0.00	Paid	Y
	BEVIER FENCE REPAIR	JWILLIAMS					04/24/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			106.89			
14852							
00104613	Eco Clean Maintenance, Inc	03/31/2026	04/30/2026	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES	JWILLIAMS					04/24/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			7,997.00			
14853							
00104614	Eco Clean Maintenance, Inc	03/31/2026	04/30/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					04/24/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,172.00			
	02-24-11-521-1900 MISCELLANEOUS SERVICES			494.00			
14851							
00104626	Eco Clean Maintenance, Inc	03/31/2026	04/30/2026	3,142.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					04/24/2026
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			
	02-24-30-590-0899 STAGE ONE			150.00			

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14854							
00104627	Eco Clean Maintenance, Inc	03/31/2026	04/30/2026	4,378.50	0.00	Paid	Y
	MARCH PORTER COVERAGE	JWILLIAMS					04/24/2026
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		4,378.50			
H42920260312mcy							
00105350	EPTURA, INC	03/10/2026	04/07/2026	6,619.20	0.00	Paid	Y
	MANAGER PLUS CLOUD ANNUAL RENE	JWILLIAMS					04/07/2026
	01-12-11-521-1200	MANAGER PLUS CLOUD ANNUAL RENE		6,619.20			
040126							
00104690	Hector B. Escobar	04/01/2026	04/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-24-11-531-4000	TELEPHONE		25.00			
040126-1							
00104744	Hector B. Escobar	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230	TUITION		100.00			
H42920260304otq							
00105289	Experiential Systems Inc	03/02/2026	04/07/2026	1,174.80	0.00	Paid	Y
	CLIMBING WALL ANNUAL INSPECTIO	JWILLIAMS					04/07/2026
	13-73-35-521-1900	CLIMBING WALL ANNUAL INSPECTIO		1,174.80			
H42920260306urd							
00105094	EZ POOL & SPA SUPPLIES	03/04/2026	04/07/2026	39.28	0.00	Paid	Y
	VACUUM SPARE PARTS	JWILLIAMS					04/07/2026
	02-46-44-551-4200	VACUUM SPARE PARTS		39.28			
H42920260330zaq							
00105193	FHB Company	03/26/2026	04/07/2026	72.45	0.00	Paid	Y
	POST COVERS FOR FH PARKING LOT	JWILLIAMS					04/07/2026
	02-46-72-571-7250	POST COVERS FOR FH PARKING LOT		72.45			
04012026							
00104642	MIGUEL ANGELO FABIAN-SAUCEDA	04/01/2026	04/03/2026	357.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800	PIANO I		357.00			

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H42920260304gki							
00105139	Facebook, Inc. FH AD 02-46-72-521-2131	03/03/2026 JWILLIAMS FH AD	04/07/2026	2.00 2.00	0.00	Paid	Y 04/07/2026
H42920260304gwh							
00105140	Facebook, Inc. FH AD 02-46-72-521-2131	03/03/2026 JWILLIAMS FH AD	04/07/2026	2.00 2.00	0.00	Paid	Y 04/07/2026
H42920260304ned							
00105141	Facebook, Inc. FH AD 02-46-72-521-2131	03/03/2026 JWILLIAMS FH AD	04/07/2026	1.00 1.00	0.00	Paid	Y 04/07/2026
H42920260305lgy							
00105142	Facebook, Inc. FH ADS 02-46-72-521-2131	03/03/2026 JWILLIAMS FH ADS	04/07/2026	1.00 1.00	0.00	Paid	Y 04/07/2026
H42920260309ica							
00105143	Facebook, Inc. FH AD 02-46-72-521-2131	03/06/2026 JWILLIAMS FH AD	04/07/2026	2.00 2.00	0.00	Paid	Y 04/07/2026
H42920260310kot							
00105144	Facebook, Inc. FH AD 02-46-72-521-2131	03/07/2026 JWILLIAMS FH AD	04/07/2026	2.00 2.00	0.00	Paid	Y 04/07/2026
H42920260310scq							
00105145	Facebook, Inc. FH AD 02-46-72-521-2131	03/08/2026 JWILLIAMS FH AD	04/07/2026	2.00 2.00	0.00	Paid	Y 04/07/2026
H42920260311aku							
00105146	Facebook, Inc. FH AD 02-46-72-521-2131	03/09/2026 JWILLIAMS FH AD	04/07/2026	2.00 2.00	0.00	Paid	Y 04/07/2026

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H42920260312pey								
00105147	Facebook, Inc.		03/10/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS			2.00			
H42920260313qfv								
00105148	Facebook, Inc.		03/11/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.72			
	02-46-72-521-2131	FH AD			1.28			
H42920260313wlk								
00105149	Facebook, Inc.		03/11/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.92			
	02-46-72-521-2131	FH AD			1.08			
H42920260316dkw								
00105150	Facebook, Inc.		03/12/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			1.11			
	02-46-72-521-2131	FH AD			0.89			
H42920260316bwf								
00105151	Facebook, Inc.		03/13/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.82			
	02-46-72-521-2131	FH AD			1.18			
H42920260317qfh								
00105152	Facebook, Inc.		03/13/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS			1.01			
	02-46-72-521-2131				0.99			
H42920260317bdt								
00105153	Facebook, Inc.		03/14/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.93			
	02-46-72-521-2131	FH AD			1.07			

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H429202603171fn								
00105154	Facebook, Inc.		03/14/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			1.08			
	02-46-72-521-2131	FH AD			0.92			
H42920260317mdg								
00105155	Facebook, Inc.		03/14/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.89			
	02-46-72-521-2131	FH AD			1.11			
H42920260317bkk								
00105156	Facebook, Inc.		03/15/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.98			
	02-46-72-521-2131	FH AD			1.02			
H42920260317mon								
00105157	Facebook, Inc.		03/15/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			1.10			
	02-46-72-521-2131	FH AD			0.90			
H42920260317jfl								
00105158	Facebook, Inc.		03/16/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.97			
	02-46-72-521-2131	FH AD			1.03			
H42920260318qpp								
00105159	Facebook, Inc.		03/16/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			1.09			
	02-46-72-521-2131	FH AD			0.91			
H42920260318oyt								
00105160	Facebook, Inc.		03/17/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			1.12			
	02-46-72-521-2131	FH AD			0.88			

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H42920260319wya								
00105161	Facebook, Inc.		03/17/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			1.05			
	02-46-72-521-2131	FH AD			0.95			
H42920260319eic								
00105162	Facebook, Inc.		03/18/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.97			
	02-46-72-521-2131	FH AD			1.03			
H42920260320rsk								
00105163	Facebook, Inc.		03/18/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.90			
	02-46-72-521-2131	FH AD			1.10			
H42920260323fxl								
00105164	Facebook, Inc.		03/19/2026	04/07/2026	2.00	0.00	Paid	Y
	FACEBOOK AD - ADVERTISING		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FACEBOOK AD - ADVERTISING			1.04			
	02-46-72-521-2131				0.96			
H42920260323jwl								
00105165	Facebook, Inc.		03/20/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD			0.88			
	02-46-72-521-2131	FH AD			1.12			
H42920260324nxd								
00105166	Facebook, Inc.		03/20/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS			1.02			
	02-46-72-521-2131				0.98			
H42920260324fbc								
00105167	Facebook, Inc.		03/21/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS		JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS			0.82			
	02-46-72-521-2131				1.18			

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H42920260324kxs							
00105168	Facebook, Inc.	03/21/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS		0.91			
	02-46-72-521-2131			1.09			
H42920260324rvj							
00105169	Facebook, Inc.	03/21/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS		1.01			
	02-46-72-521-2131			0.99			
H42920260324hkx							
00105170	Facebook, Inc.	03/22/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS		1.09			
	02-46-72-521-2131			0.91			
H42920260324rrt							
00105171	Facebook, Inc.	03/23/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS		1.23			
	02-46-72-521-2131			0.77			
H42920260325cfy							
00105172	Facebook, Inc.	03/23/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD		2.00			
H42920260326ekd							
00105173	Facebook, Inc.	03/25/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH AD		2.00			
H42920260327sqp							
00105174	Facebook, Inc.	03/26/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS		2.00			
H42920260330rxz							
00105175	Facebook, Inc.	03/27/2026	04/07/2026	2.00	0.00	Paid	Y
	FH ADS	JWILLIAMS					04/07/2026
	02-46-72-521-2131	FH ADS		2.00			

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H42920260303zld								
00105224	Facebook, Inc.		03/01/2026	04/07/2026	21.00	0.00	Paid	Y
	WSO AD		JWILLIAMS					04/07/2026
	02-91-11-521-2131	WSO AD			4.58			
	01-11-16-521-2131	MARKETING AD			7.94			
	02-46-43-521-2131	FH AD			8.48			
H42920260306whv								
00105225	Facebook, Inc.		03/05/2026	04/07/2026	12.24	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-43-521-2131	FH AD			6.04			
	01-11-16-521-2131	MARKETING AD			6.09			
	02-91-11-521-2131	WSO AD			0.11			
H42920260317usg								
00105230	Facebook, Inc.		03/14/2026	04/07/2026	14.00	0.00	Paid	Y
	MARKETING ADS		JWILLIAMS					04/07/2026
	01-11-16-521-2131	MARKETING ADS			12.86			
	02-46-43-521-2131	FH AD			1.14			
H42920260320dqu								
00105231	Facebook, Inc.		03/19/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-43-521-2131	FH AD			0.65			
	02-46-43-521-2131	FH AD			1.35			
H42920260320ojn								
00105232	Facebook, Inc.		03/19/2026	04/07/2026	2.00	0.00	Paid	Y
	FH AD		JWILLIAMS					04/07/2026
	02-46-43-521-2131	FH AD			2.00			
H42920260325sxq								
00105233	Facebook, Inc.		03/24/2026	04/07/2026	28.00	0.00	Paid	Y
	FH ADS		JWILLIAMS					04/07/2026
	02-46-43-521-2131	FH ADS			28.00			
040126								
00104691	Elizabeth Fallon		04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	02-13-72-531-4000	TELEPHONE			30.00			

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H42920260316qbf							
00105197	Fastenal Company	03/12/2026	04/07/2026	36.20	0.00	Paid	Y
	BB 4700 M-16-1 DECKS REPAIR	JWILLIAMS					04/07/2026
	02-26-11-151-3531	BB 4700 M-16-1 DECKS REPAIR		36.20			
226075							
00103993	Federal Supply Co	03/09/2026	04/08/2026	108.23	0.00	Paid	Y
	WALL MOUNT SHELF	JWILLIAMS					04/03/2026
	30-13-98-601-1900-251309	EQUIPMENT: MISCELLANEOUS		108.23			
040126							
00104692	FERNANDO FERNANDEZ MARTINEZ	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
040126							
00104693	Kaitlin Fischer	04/01/2026	04/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000	TELEPHONE		60.00			
H42920260304eqy							
00105251	FLASH WEATHER AI	03/02/2026	04/07/2026	863.64	0.00	Paid	Y
	ANNUAL WEATHER SERVICE SUBSCRI	JWILLIAMS					04/07/2026
	02-83-75-521-1900	ANNUAL WEATHER SERVICE SUBSCRI		863.64			
H42920260310vuq							
00105254	FLASH WEATHER AI	03/07/2026	04/07/2026	900.00	0.00	Paid	Y
	SP WEATHER SERVICE - INCORRECT	JWILLIAMS					04/07/2026
	02-83-75-521-1900	SP WEATHER SERVICE - INCORRECT		900.00			
H42920260311mbx							
00105255	FLASH WEATHER AI	03/08/2026	04/07/2026	(900.00)	0.00	Paid	Y
	CREDIT/REFUND FOR INCORRECT CH	JWILLIAMS					04/07/2026
	02-83-75-521-1900	CREDIT/REFUND FOR INCORRECT CH		(900.00)			
040126							
00104694	Amanda Florip	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	07-12-72-531-4000	TELEPHONE		40.00			

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04072026							
00104772	ARACELI FUENTES	04/07/2026	04/10/2026	243.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MARCH	JWILLIAMS					04/10/2026
	02-46-41-590-0975	9 GROUP FITNESS CLASSES-MARCH		243.00			
041126-1							
00104803	GCP SALES	04/01/2026	05/01/2026	5,000.00	0.00	Paid	Y
	2020 CLUB CAR GAS - 2 PASS	JWILLIAMS					04/24/2026
	30-13-98-601-1900-251307	EQUIPMENT: MISCELLANEOUS		5,000.00			
041126-2							
00104804	GCP SALES	04/11/2026	05/11/2026	6,000.00	0.00	Paid	Y
	2020 CLUB CAR GAS - 4 PASS (REAR FOLD DO	JWILLIAMS					04/24/2026
	30-13-98-601-1900-251307	EQUIPMENT: MISCELLANEOUS		6,000.00			
H42920260303yrc							
00104990	GMediaWraps.com	02/28/2026	04/07/2026	86.00	0.00	Paid	Y
	PARKS DAY DISPLAY	JWILLIAMS					04/07/2026
	01-11-16-581-3500	PARKS DAY DISPLAY		86.00			
H42920260305snb							
00105049	GMediaWraps.com	03/03/2026	04/07/2026	65.00	0.00	Paid	Y
	BUSINESS CARDS-MARKETING	JWILLIAMS					04/07/2026
	02-46-72-521-2100	BUSINESS CARDS-MARKETING		65.00			
H42920260316fnm							
00105101	GMediaWraps.com	03/12/2026	04/07/2026	338.00	0.00	Paid	Y
	PARKING LOT SIGNS	JWILLIAMS					04/07/2026
	02-46-44-521-2100	PARKING LOT SIGNS		338.00			
H42920260303iqy							
00105222	GMediaWraps.com	02/27/2026	04/07/2026	144.00	0.00	Paid	Y
	POLAR BEAR PLUNGE SIGNS	JWILLIAMS					04/07/2026
	08-13-72-521-2131	POLAR BEAR PLUNGE SIGNS		144.00			
H42920260303npp							
00105223	GMediaWraps.com	02/27/2026	04/07/2026	210.00	0.00	Paid	Y
	NAME TAGS	JWILLIAMS					04/07/2026
	01-11-16-551-3400	NAME TAGS		210.00			

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040126							
00104695	Quinlyn Garbett	04/01/2026	04/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000 TELEPHONE			60.00			
040126-26							
00104752	Quinlyn Garbett	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			100.00			
040126							
00104696	Lizandra Garcia	04/01/2026	04/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	13-73-35-531-4000 TELEPHONE			25.00			
040126							
00104697	Kalina Mendez	04/01/2026	04/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000 TELEPHONE			60.00			
040126-1							
00104745	Kalina Mendez	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			100.00			
040126							
00104698	Joseph Georges	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000 TELEPHONE			40.00			
041626							
00104853	Joseph Georges	04/16/2026	04/17/2026	167.00	0.00	Paid	Y
	PER DIEM-GMIS CONF	JWILLIAMS					04/17/2026
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			167.00			
6009.003-3							
00104088	Gewalt Hamilton Associates Inc	03/14/2026	04/13/2026	6,200.00	0.00	Paid	Y
	BB CART PATHS	JWILLIAMS					04/10/2026
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			6,200.00			

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2026.04_MGT							
00104605	GolfVisions Management Inc	04/01/2026	04/03/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-FEB	JWILLIAMS					04/03/2026
	02-26-11-599-3530	MANAGEMENT CONTRACT FEE		5,000.00			
040126							
00104699	Jose Gonzalez	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
040126							
00104700	Javier Gonzalez	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260310kik							
00105026	Goodman Electric Supply	03/06/2026	04/07/2026	147.75	0.00	Paid	Y
	FH BALLAST FOR LIGHT REPAIRS	JWILLIAMS					04/07/2026
	02-46-72-551-1500	FH BALLAST FOR LIGHT REPAIRS		147.75			
H42920260317twr							
00105117	Gordie Boucher Ford	03/13/2026	04/07/2026	971.07	0.00	Paid	Y
	P43 TRUCK REPAIR	JWILLIAMS					04/07/2026
	01-12-74-571-6110	P43 TRUCK REPAIR		971.07			
04012026							
00104640	SARAH GRAHAM	04/01/2026	04/03/2026	1,054.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800	PIANO I		1,054.00			
H42920260304ufn							
00105020	Grainger	03/02/2026	04/07/2026	37.62	0.00	Paid	Y
	FH TWO TOILET SEATS	JWILLIAMS					04/07/2026
	02-46-72-551-4700	FH TWO TOILET SEATS		37.62			
H42920260309hkx							
00105023	Grainger	03/05/2026	04/07/2026	8.06	0.00	Paid	Y
	BEN DIAMOND LIGHT BULB FOR SEC	JWILLIAMS					04/07/2026
	01-12-72-551-1500	BEN DIAMOND LIGHT BULB FOR SEC		8.06			

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H42920260311ips							
00105099	Grainger	03/09/2026	04/07/2026	261.67	0.00	Paid	Y
	PPE - MASKS AND SHOE COVERS (A	JWILLIAMS					04/07/2026
	02-71-72-551-4700 PPE - MASKS AND SHOE COVERS (A			261.67			
H42920260323yxr							
00105107	Grainger	03/19/2026	04/07/2026	170.53	0.00	Paid	Y
	RUG	JWILLIAMS					04/07/2026
	02-71-72-551-4200 RUG			170.53			
H42920260310ckb							
00105181	Grainger	03/06/2026	04/07/2026	40.10	0.00	Paid	Y
	BI-PIN FOR LIGHT FIXTURE-FH	JWILLIAMS					04/07/2026
	02-46-72-571-7250 BI-PIN FOR LIGHT FIXTURE-FH			40.10			
H42920260310ghp							
00105182	Grainger	03/06/2026	04/07/2026	114.00	0.00	Paid	Y
	BI-PIN STOCK FOR FHLIGHT FIXTU	JWILLIAMS					04/07/2026
	02-46-72-571-7250 BI-PIN STOCK FOR FHLIGHT FIXTU			114.00			
H42920260327qik							
00105190	Grainger	03/25/2026	04/07/2026	49.32	0.00	Paid	Y
	BALLAST REPLACEMENT-FH GYM	JWILLIAMS					04/07/2026
	02-46-72-571-7250 BALLAST REPLACEMENT-FH GYM			49.32			
H42920260330ups							
00105192	Grainger	03/26/2026	04/07/2026	70.83	0.00	Paid	Y
	CASTOR WHEELS FOR BROKEN CART.	JWILLIAMS					04/07/2026
	02-46-72-571-7250 CASTOR WHEELS FOR BROKEN CART.			70.83			
H42920260310lwl							
00105278	Grainger	03/06/2026	04/07/2026	79.60	0.00	Paid	Y
	BBCH- BULBS	JWILLIAMS					04/07/2026
	02-26-11-151-3531 BBCH- BULBS			79.60			
H42920260310ydk							
00105279	Grainger	03/06/2026	04/07/2026	155.82	0.00	Paid	Y
	ADM- CEELING TILES	JWILLIAMS					04/07/2026
	01-12-46-571-7250 ADM- CEELING TILES			155.82			

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H42920260320ndk							
00105283	Grainger	03/18/2026	04/07/2026	114.83	0.00	Paid	Y
	BBCH- DRIVERS-LED BULBS	JWILLIAMS					04/07/2026
	02-26-11-151-3531 BBCH- DRIVERS-LED BULBS			114.83			
H42920260320otv							
00105284	Grainger	03/18/2026	04/07/2026	23.24	0.00	Paid	Y
	FH- PRESSURE SWITCH	JWILLIAMS					04/07/2026
	02-46-44-571-6190 FH- PRESSURE SWITCH			23.24			
H42920260320ysn							
00105285	Grainger	03/18/2026	04/07/2026	23.24	0.00	Paid	Y
	FH- PRESSURE SWITCH	JWILLIAMS					04/07/2026
	02-46-44-571-6190 FH- PRESSURE SWITCH			23.24			
H42920260310pkg							
00105341	Grainger	03/06/2026	04/07/2026	35.56	0.00	Paid	Y
	FUSES	JWILLIAMS					04/07/2026
	01-12-46-571-7252 FUSES			35.56			
H42920260310pnf							
00105266	Grower Equipment & Supply	03/06/2026	04/07/2026	673.95	0.00	Paid	Y
	GX120 ENGINE	JWILLIAMS					04/07/2026
	29-11-11-601-2500-252905 GX120 ENGINE			673.95			
253097							
00104133	H2I Group	03/26/2026	04/25/2026	7,280.00	0.00	Paid	Y
	VOLLEYBALL FRAME PADS	JWILLIAMS					04/17/2026
	30-13-98-601-1900-251306 PROGRAM SUPPLIES/EQUIPMENT			2,730.00			
	02-46-72-551-3100 PROGRAM SUPPLIES/EQUIPMENT			4,550.00			
04012026							
00104636	Jane Hager	04/01/2026	04/03/2026	85.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800 PIANO I			85.00			
H42920260316wlt							
00105184	Halogen Supply Company Inc	03/12/2026	04/07/2026	972.92	0.00	Paid	Y
	BRUSHES, HANDLES, POOL CHEMICA	JWILLIAMS					04/07/2026
	02-46-44-571-6190 BRUSHES, HANDLES, POOL CHEMICA			972.92			

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H42920260306ccf							
00105307	Halogen Supply Company Inc	03/04/2026	04/07/2026	2,903.01	0.00	Paid	Y
	POOL CHEMICALS/TESTING VIALS-F	JWILLIAMS					04/07/2026
	02-46-44-551-6200	POOL CHEMICALS/TESTING VIALS-F		2,903.01			
H42920260306dwm							
00105310	Halogen Supply Company Inc	03/04/2026	04/07/2026	384.56	0.00	Paid	Y
	REAGENTS FOR FH POOL TEST KITS	JWILLIAMS					04/07/2026
	02-46-44-551-6200	REAGENTS FOR FH POOL TEST KITS		384.56			
H42920260306ifj							
00105316	Halogen Supply Company Inc	03/04/2026	04/07/2026	328.56	0.00	Paid	Y
	AQUASTATE CONTROLLER-FH LAP PO	JWILLIAMS					04/07/2026
	02-46-44-551-6200	AQUASTATE CONTROLLER-FH LAP PO		328.56			
H42920260306pjl							
00105325	Halogen Supply Company Inc	03/04/2026	04/07/2026	1,790.00	0.00	Paid	Y
	ACID FOR FH POOLS	JWILLIAMS					04/07/2026
	02-46-44-551-6200	ACID FOR FH POOLS		1,790.00			
H42920260318lid							
00105362	Halogen Supply Company Inc	03/16/2026	04/07/2026	1,080.33	0.00	Paid	Y
	LEVEL TRANSMITER	JWILLIAMS					04/07/2026
	02-46-44-571-6190	LEVEL TRANSMITER		1,080.33			
04142026							
00104825	HEART OF THE CITY	04/15/2026	04/17/2026	250.00	0.00	Paid	Y
	EVENT SPONSORSHIP	JWILLIAMS					04/24/2026
	01-11-16-521-2131	ADVERTISING		250.00			
040126							
00104701	JOSE HERNANDEZ	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000	TELEPHONE		40.00			
26-0026-21336							
00104630	Hey and Associates Inc	03/11/2026	04/10/2026	2,500.00	0.00	Paid	Y
	NAMP WORK AT FIVE LOCATIONS	JWILLIAMS					04/03/2026
	30-12-98-601-3110-251208	NAMP WORK AT FIVE LOCATIONS		2,500.00			

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H42920260303unc							
00105068	Hobby Lobby #978	02/28/2026	04/07/2026	14.95	0.00	Paid	Y
	STAGE ONE PROP SUPPLIES	JWILLIAMS					04/07/2026
	02-24-30-592-0899	STAGE ONE PROP SUPPLIES		14.95			
H42920260303vtb							
00105069	Hobby Lobby #978	02/28/2026	04/07/2026	16.93	0.00	Paid	Y
	STAGE ONE PROP SUPPLIES	JWILLIAMS					04/07/2026
	02-24-30-592-0899	STAGE ONE PROP SUPPLIES		16.93			
H42920260312dhs							
00105014	Home Depot #1941	03/09/2026	04/07/2026	62.98	0.00	Paid	Y
	FENCE PULLER FOR DUGDALE PARK	JWILLIAMS					04/07/2026
	01-12-72-551-4200	FENCE PULLER FOR DUGDALE PARK		62.98			
H42920260326iyp							
00105016	Home Depot #1941	03/23/2026	04/07/2026	58.44	0.00	Paid	Y
	GROUT REPAIR FOR THERAPY POOL	JWILLIAMS					04/07/2026
	01-12-72-571-6180	GROUT REPAIR FOR THERAPY POOL		58.44			
H42920260312rkw							
00105027	Home Depot #1941	03/09/2026	04/07/2026	5.48	0.00	Paid	Y
	BBM CALK FOR DRINKING FOUNTAIN	JWILLIAMS					04/07/2026
	02-26-11-571-7250	BBM CALK FOR DRINKING FOUNTAIN		5.48			
H42920260320ohh							
00105038	Home Depot #1941	03/17/2026	04/07/2026	33.94	0.00	Paid	Y
	SQUARE FOR WELDING	JWILLIAMS					04/07/2026
	01-12-74-571-6320	SQUARE FOR WELDING		33.94			
H42920260326srl							
00105043	Home Depot #1941	03/23/2026	04/07/2026	108.24	0.00	Paid	Y
	TRAILER WOOD	JWILLIAMS					04/07/2026
	01-12-74-571-6140	TRAILER WOOD		108.24			
H42920260310ulo							
00105083	Home Depot #1941	03/06/2026	04/07/2026	92.14	0.00	Paid	Y
	MISC MOUNTING SUPPLIES	JWILLIAMS					04/07/2026
	01-11-35-551-5200	MISC MOUNTING SUPPLIES		92.14			

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H42920260317vvo							
00105104	Home Depot #1941	03/13/2026	04/07/2026	118.81	0.00	Paid	Y
	CLEANING SUPPLIES	JWILLIAMS					04/07/2026
	02-71-72-551-4700	CLEANING SUPPLIES		118.81			
H42920260324ddb							
00105108	Home Depot #1941	03/19/2026	04/07/2026	(23.96)	0.00	Paid	Y
	DOLLY (ORDER CANCELLED BY HD)	JWILLIAMS					04/07/2026
	02-46-44-551-4200	DOLLY (ORDER CANCELLED BY HD)		(23.96)			
H42920260324yli							
00105109	Home Depot #1941	03/19/2026	04/07/2026	23.96	0.00	Paid	Y
	DOLLY (ORDER CANCELLED BY HD)	JWILLIAMS					04/07/2026
	02-46-44-551-4200	DOLLY (ORDER CANCELLED BY HD)		23.96			
H42920260309bzq							
00105180	Home Depot #1941	03/04/2026	04/07/2026	46.47	0.00	Paid	Y
	BATTERY ALARM REPLACEMENT FOR	JWILLIAMS					04/07/2026
	07-12-72-521-1900	BATTERY ALARM REPLACEMENT FOR		46.47			
H42920260313tef							
00105183	Home Depot #1941	03/10/2026	04/07/2026	29.00	0.00	Paid	Y
	CARPET ADHESIVE FOR FH CARPET	JWILLIAMS					04/07/2026
	02-46-72-571-7250	CARPET ADHESIVE FOR FH CARPET		29.00			
H42920260324hih							
00105185	Home Depot #1941	03/20/2026	04/07/2026	64.78	0.00	Paid	Y
	GFCI REPLACEMENT IN FH POOLS W	JWILLIAMS					04/07/2026
	02-46-72-571-7250	GFCI REPLACEMENT IN FH POOLS W		64.78			
H42920260324lim							
00105186	Home Depot #1941	03/20/2026	04/07/2026	25.21	0.00	Paid	Y
	SELF-LEVELING LEG REPLACEMENT	JWILLIAMS					04/07/2026
	02-46-44-571-6190	SELF-LEVELING LEG REPLACEMENT		25.21			
H42920260324vhx							
00105188	Home Depot #1941	03/21/2026	04/07/2026	11.37	0.00	Paid	Y
	SELF-LEVELING LEGS FOR AQUATIC	JWILLIAMS					04/07/2026
	02-46-44-571-6190	SELF-LEVELING LEGS FOR AQUATIC		11.37			

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H42920260306var							
00105206	Home Depot #1941	03/03/2026	04/07/2026	27.57	0.00	Paid	Y
	FERTILIZER SPREADER	JWILLIAMS					04/07/2026
	01-12-72-571-6320	FERTILIZER SPREADER		27.57			
H42920260310ywu							
00105280	Home Depot #1941	03/07/2026	04/07/2026	119.00	0.00	Paid	Y
	ROSE- ELECTRICAL SUPPLIES FOR	JWILLIAMS					04/07/2026
	02-71-72-571-6210	ROSE- ELECTRICAL SUPPLIES FOR		119.00			
H42920260316dpy							
00105357	Home Depot #1941	03/11/2026	04/07/2026	153.94	0.00	Paid	Y
	LIGHT BULB/WALL CABINET-BBM	JWILLIAMS					04/07/2026
	02-26-11-151-3531	LIGHT BULB/WALL CABINET-BBM		153.94			
H42920260303wah							
00105067	Home Depot #8431	02/26/2026	04/07/2026	55.22	0.00	Paid	Y
	GREENHOUSE SUPPLIES	JWILLIAMS					04/07/2026
	02-48-88-592-0482	GREENHOUSE SUPPLIES		55.22			
H42920260309aoe							
00105070	Home Depot #8431	03/04/2026	04/07/2026	19.45	0.00	Paid	Y
	UAL CRAFT SUPPLIES FOR GARDEN	JWILLIAMS					04/07/2026
	02-48-88-592-0482	UAL CRAFT SUPPLIES FOR GARDEN		19.45			
H42920260303rtw							
00105298	I-Pass	02/26/2026	04/07/2026	40.00	0.00	Paid	Y
	I-PASS REPLENISHMENT-ADMIN	JWILLIAMS					04/07/2026
	01-11-11-521-2210	I-PASS REPLENISHMENT-ADMIN		6.80			
	01-11-35-521-2210	I-PASS REPLENISHMENT-FINANCE		25.60			
	01-12-74-521-1900	I-PASS REPLENISHMENT-PARKS		1.90			
	02-13-72-521-1900	I-PASS REPLENISHMENT-REC		5.70			
H42920260325xoe							
00105369	I-Pass	03/22/2026	04/07/2026	40.00	0.00	Paid	Y
	I-PASS REPLENISHMENT 02/02-03/	JWILLIAMS					04/07/2026
	01-11-11-521-2210	I-PASS REPLENISHMENT 02/02-03/		3.75			
	01-11-35-521-2210	I-PASS REPLENISHMENT 02/02-03/		29.35			
	02-13-72-521-1900	I-PASS REPLENISHMENT 02/02-03/		4.75			
	08-13-72-521-1900	I-PASS REPLENISHMENT 02/02-03/		2.15			

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H42920260327fnn							
00105221	IdentiSys	03/25/2026	04/07/2026	390.35	0.00	Paid	Y
	ID CARDS-FH	JWILLIAMS					04/07/2026
	02-46-72-551-5200	ID CARDS-FH		390.35			
H42920260310wdn							
00104988	Illinois Association of Park	03/06/2026	04/07/2026	215.00	0.00	Paid	Y
	LEGIS CONF/RECEPTION REGISTRAT	JWILLIAMS					04/07/2026
	01-11-11-521-2210	LEGIS CONF/RECEPTION REGISTRAT		215.00			
H42920260310gjm							
00104992	Illinois Association of Park	03/06/2026	04/07/2026	(145.00)	0.00	Paid	Y
	PARKS DAY REFUND	JWILLIAMS					04/07/2026
	01-11-16-521-2210	PARKS DAY REFUND		(145.00)			
H42920260310rgx							
00104993	Illinois Association of Park	03/06/2026	04/07/2026	145.00	0.00	Paid	Y
	PARKS DAY REGISTRATION	JWILLIAMS					04/07/2026
	01-11-16-521-2210	PARKS DAY REGISTRATION		145.00			
H42920260310sgn							
00104994	Illinois Association of Park	03/06/2026	04/07/2026	145.00	0.00	Paid	Y
	PARKS DAY REGISTRATION	JWILLIAMS					04/07/2026
	01-11-16-521-2210	PARKS DAY REGISTRATION		145.00			
H42920260312wiv							
00105081	Illinois Association of Park	03/09/2026	04/07/2026	215.00	0.00	Paid	Y
	LEGISLATIVE CONFERENCE-B. RICH	JWILLIAMS					04/07/2026
	01-11-16-521-2210	LEGISLATIVE CONFERENCE-B. RICH		215.00			
04232026							
00104901	Illinois Department of	04/23/2026	04/24/2026	180.00	0.00	Paid	Y
	PESTICIDE LICENSE-GONZALEZ/PALENCIA	JWILLIAMS					04/24/2026
	01-12-11-521-2210	MEETINGS, TRAINING & DUES		180.00			
H42920260305bsy							
00105013	Illinois Park and Recreation	03/03/2026	04/07/2026	50.00	0.00	Paid	Y
	MARCH MADNESS IPRA-WEDGE	JWILLIAMS					04/07/2026
	01-12-11-521-2210	MARCH MADNESS IPRA-WEDGE		50.00			

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20260200457							
00104103	Illinois State Police	02/28/2026	04/15/2026	40.00	0.00	Paid	Y
	CHIRP BACKGROUND CHECKS	JWILLIAMS					04/10/2026
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			40.00			
20260300457							
00104832	Illinois State Police	03/31/2026	05/16/2026	140.00	0.00	Paid	Y
	CHIRP BACKGROUND CHECKS	JWILLIAMS					04/17/2026
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			140.00			
H42920260312kqw							
00105349	IRONWOOD MIDWEST LLC	03/10/2026	04/07/2026	729.88	0.00	Paid	Y
	SIGNS FOR DUGDALE PARK	JWILLIAMS					04/07/2026
	29-11-11-601-3110-232901 SIGNS FOR DUGDALE PARK			729.88			
3701119							
00104124	Impact Networking, LLC	03/25/2026	04/24/2026	580.80	0.00	Paid	Y
	COPIER LEASE-CARNEGIE	JWILLIAMS					04/17/2026
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT			580.80			
3701118							
00104125	Impact Networking, LLC	03/25/2026	04/24/2026	1,294.00	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					04/17/2026
	01-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-ADMIN			268.00			
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS-FH			222.00			
	08-11-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-ARC			46.00			
	02-24-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-JBC			222.00			
	01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-PMF			268.00			
	02-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-BRC			46.00			
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT-CARNEGIE			222.00			
3710894							
00104761	Impact Networking, LLC	04/07/2026	05/07/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					04/24/2026
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			294.80			
INV31392							
00104669	Integrated Lakes Management	03/31/2026	04/30/2026	1,700.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					04/24/2026
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			1,700.00			

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INV31487							
00104806	Integrated Lakes Management	04/14/2026	05/14/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					04/24/2026
	01-12-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		154.00			
H42920260305egm							
00105074	International Sports Sciences	03/03/2026	04/07/2026	379.25	0.00	Paid	Y
	CONTINUED EDUCATION FEE-BRUSIU	JWILLIAMS					04/07/2026
	02-46-72-521-2210	CONTINUED EDUCATION FEE-BRUSIU		379.25			
H42920260311dpo							
00105125	JW Pepper	03/09/2026	04/07/2026	29.50	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					04/07/2026
	02-24-11-592-0914	PROGRAM SUPPLY-C/A		29.50			
000607							
00104106	James W. Smith Printing Compan	03/23/2026	03/27/2026	219.00	0.00	Paid	Y
	VOLUNTEER PATRON AGENDAS	JWILLIAMS					04/17/2026
	01-11-16-581-3500	SPECIAL EVENTS		219.00			
000690/000691							
00104634	James W. Smith Printing Compan	04/01/2026	04/30/2026	477.67	0.00	Paid	Y
	PRINTING COST FOR BANNERS/VOLUNTEER PATR	JWILLIAMS					04/24/2026
	01-11-16-581-3500	SPECIAL EVENTS		249.67			
	01-11-16-581-3500	SPECIAL EVENTS		228.00			
000817							
00104870	James W. Smith Printing Compan	04/20/2026	04/24/2026	367.72	0.00	Paid	Y
	VOLUNTEER & PATRON NEWSLETTER	JWILLIAMS					04/24/2026
	01-11-16-521-2100	PRINTING		367.72			
04182026							
00104863	ROSEMARY JEAN-PAUL	04/20/2026	04/24/2026	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					04/24/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES		64.00			
040126							
00104702	Mike Jesse	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000	TELEPHONE		30.00			

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H42920260303puk								
00104997	Jewel-Osco 1424		02/27/2026	04/07/2026	32.53	0.00	Paid	Y
	COOKING ACTIVITY SUPPLIES		JWILLIAMS					04/07/2026
	08-48-66-592-0066	COOKING ACTIVITY SUPPLIES			24.55			
	08-15-26-592-0018	I CAN COOK: BREAKFAST			7.98			
H42920260319qfe								
00105018	Jewel-Osco 4516		03/16/2026	04/07/2026	44.68	0.00	Paid	Y
	MEETING REFRESHMENTS-FH REC		JWILLIAMS					04/07/2026
	02-13-72-551-4200	MEETING REFRESHMENTS-FH REC			44.68			
H42920260310oew								
00105120	Jewel-Osco 4516		03/05/2026	04/07/2026	11.98	0.00	Paid	Y
	PROGRAM SUPPLY-C/A		JWILLIAMS					04/07/2026
	02-24-11-551-3100	PROGRAM SUPPLY-C/A			11.98			
H42920260324ljw								
00105238	Jewel-Osco 4516		03/20/2026	04/07/2026	67.35	0.00	Paid	Y
	WELLNESS BINGO SNACKS		JWILLIAMS					04/07/2026
	01-11-11-521-1900	WELLNESS BINGO SNACKS			28.38			
	08-13-72-551-4200	LUNCHES FOR SWIM MEET-SRS			38.97			
H42920260317aqv								
00105128	Jimano's Pizzeria-Waukegan		03/15/2026	04/07/2026	117.16	0.00	Paid	Y
	PROGRAM SUPPLY-C/A		JWILLIAMS					04/07/2026
	02-24-11-551-3100	PROGRAM SUPPLY-C/A			117.16			
040126								
00104703	Stacey Jozefiak		04/01/2026	04/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	01-11-35-531-4000	TELEPHONE			25.00			
04/01/2026								
00104646	Donald Jurek		04/01/2026	04/03/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES		JWILLIAMS					04/03/2026
	02-46-92-590-0302	VOLLEYBALL REF			120.00			
4/8/2026								
00104777	Donald Jurek		04/08/2026	04/10/2026	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES		JWILLIAMS					04/10/2026
	02-46-92-590-0302	VOLLEYBALL REF 5 GAMES			150.00			

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4/16/2026							
00104849	Donald Jurek	04/16/2026	04/17/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					04/24/2026
	02-46-92-590-0302 VOLLEYBALL			240.00			
04022026							
00104667	ALIESS M KIME	04/02/2026	04/10/2026	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-4 CLASSES	JWILLIAMS					04/10/2026
	02-46-41-590-0975 4 GROUP FITNESS CLASSES-MARCH			108.00			
260264							
00104128	Klein, Thorpe and Jenkins, Ltd	02/28/2026	03/30/2026	952.00	0.00	Paid	Y
	JAN LEGAL SERVICES	JWILLIAMS					04/17/2026
	01-11-11-521-2600 LEGAL			952.00			
03/13/2026							
00104063	Jason Kollum	03/17/2026	04/03/2026	397.50	0.00	Paid	Y
	EGG TRAIL BUBBLE STATION REMAINING BALAN	JWILLIAMS					04/03/2026
	02-13-13-590-0424 EGGSTRAVAGANZA			397.50			
H42920260325ezb							
00105214	Jason Kollum	03/23/2026	04/07/2026	397.50	0.00	Paid	Y
	BUBBLE STATION DEPOSIT-EGGSTRA	JWILLIAMS					04/07/2026
	02-13-13-590-0424 BUBBLE STATION DEPOSIT-EGGSTRA			397.50			
04/01/2026							
00104645	MICHAELA KOPYSTYNSKY	04/01/2026	04/03/2026	150.00	0.00	Paid	Y
	VOLLEYBALL REF 5 GAMES	JWILLIAMS					04/03/2026
	02-46-92-590-0302 VOLLEYBALL REF			150.00			
H42920260324dhg							
00105257	Kosco Flags & Flagpoles LLC	03/20/2026	04/07/2026	197.00	0.00	Paid	Y
	AMERICAN FLAGS	JWILLIAMS					04/07/2026
	02-83-75-571-7155 AMERICAN FLAGS			197.00			
28847							
00104119	Krause Electrical Contractors	03/12/2026	04/11/2026	1,225.00	0.00	Paid	Y
	TEMP POWER FOR THERAPY PLASTER PROJECT	JWILLIAMS					04/03/2026
	02-46-44-571-6190 AQUATICS REPAIR			1,225.00			

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28941								
00104799	Krause Electrical Contractors		04/06/2026	05/06/2026	3,970.00	0.00	Paid	Y
	INSTALL NEW BREAKER BOX FOR BOWEN GARAGE		JWILLIAMS					04/24/2026
	30-12-98-601-1900-251206	EQUIPMENT: MISCELLANEOUS			3,970.00			
1304376								
00104034	LA Force		03/09/2026	04/07/2026	280.00	0.00	Paid	Y
	ADDITIONAL PREMISYS MOBILE LICENSES		JWILLIAMS					04/03/2026
	01-11-35-551-5220	COMPUTER SOFTWARE			280.00			
NI11307262								
00104653	LRS, LLC		03/15/2026	01/14/2026	2,328.25	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					04/03/2026
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			522.33			
	01-12-75-521-1210	DISPOSAL-PMF			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210	ROLL-OFFS			150.00			
380								
00104887	LV CONTAINER		04/03/2026	05/03/2026	6,500.00	0.00	Paid	Y
	CONTAINER AT BMX		JWILLIAMS					04/24/2026
	30-32-98-601-3110-251215	CONTAINER AT BMX			6,500.00			
	30-32-98-601-3110-251215	PARK IMPROVEMENTS			(6,500.00)			
	29-11-11-601-3110-252910	PARK IMPROVEMENTS			6,500.00			
261027								
00104780	LAKE COUNTY CLERK		03/31/2026	04/30/2026	1.50	0.00	Paid	Y
	BOND ABATEMENT FILING CERTIFICATE SERIES		KMENDEZ					04/10/2026
	17-11-11-521-2000	PROFESSIONAL & TECH SERVICES			1.50			
221235								
00104110	Lake County Hose & Equipment		01/28/2026	02/27/2026	4.20	0.00	Paid	Y
	SPRAY CART HOSE SP		JWILLIAMS					04/03/2026
	02-83-75-571-6150	SPRAY CART HOSE SP			4.20			

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221968								
00104111	Lake County Hose & Equipment		03/04/2026	04/03/2003	30.40	0.00	Paid	Y
	SPRAY CART LINE SP		JWILLIAMS					04/03/2026
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR			30.40			
H42920260324yuz								
00105187	Lake County Hose & Equipment		03/20/2026	04/07/2026	179.20	0.00	Paid	Y
	NEW 2 INCH HOSES FOR POOL REPA		JWILLIAMS					04/07/2026
	02-46-44-571-6190	NEW 2 INCH HOSES FOR POOL REPA			179.20			
H42920260304eep								
00105260	Lake County Hose & Equipment		03/02/2026	04/07/2026	54.18	0.00	Paid	Y
	TUBE REDUCER		JWILLIAMS					04/07/2026
	01-12-74-571-6120	TUBE REDUCER			54.18			
H42920260324gud								
00105273	Lake County Hose & Equipment		03/20/2026	04/07/2026	378.90	0.00	Paid	Y
	HYDRAULIC HOSE FOR PM14-1		JWILLIAMS					04/07/2026
	01-12-74-571-6120	HYDRAULIC HOSE FOR PM14-1			378.90			
H42920260324wle								
00105274	Lake County Hose & Equipment		03/20/2026	04/07/2026	220.00	0.00	Paid	Y
	HYDRAULIC SWIVELS		JWILLIAMS					04/07/2026
	01-12-74-571-6120	HYDRAULIC SWIVELS			220.00			
H42920260303www								
00105300	Lakeland Communications		03/01/2026	04/07/2026	753.42	0.00	Paid	Y
	MONTLY 2-WAY RADIO SERVICE-PAR		JWILLIAMS					04/07/2026
	01-12-74-521-2150	MONTLY 2-WAY RADIO SERVICE-PAR			753.42			
207701								
00104756	Lakeland/Larsen Elevator Corp		04/01/2026	05/01/2026	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM		JWILLIAMS					04/24/2026
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			202.58			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			202.58			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			202.58			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			210.00			
208066								
00104862	Lakeland/Larsen Elevator Corp		04/17/2026	05/17/2026	3,278.00	0.00	Paid	Y
	EMERGENCY REPAIR TO ELEVATOR ROLLERS AT		JWILLIAMS					04/24/2026
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMPRV			3,278.00			

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040126							
00104704	SERGIO LARA GARCIA	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
117456							
00104785	Lauterbach & Amen, LLP	04/08/2026	05/08/2026	1,187.50	0.00	Paid	Y
	RECORDS MANAGEMENT	JWILLIAMS					04/17/2026
	01-11-35-521-2000 PROFESSIONAL & TECH. SERVICE			1,187.50			
04152026							
00104854	Leaping Lizards Events, Inc	04/17/2026	04/24/2026	745.00	0.00	Paid	Y
	DJ/PHOTO BOOTH-FATHER DAUGHTER DATE NIGH	JWILLIAMS					04/24/2026
	02-48-86-590-0432 PARENT/CHILD PROGRAM EVENT			745.00			
04162026							
00104855	Leaping Lizards Events, Inc	04/17/2026	04/24/2026	495.00	0.00	Paid	Y
	EGG TRAIL DJ ENTERTAINMENT PAYMENT	JWILLIAMS					04/24/2026
	02-13-13-590-0424 EGGSTRAVAGANZA			495.00			
64565							
00104858	Legat Architects	03/31/2026	04/30/2026	597.00	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					04/24/2026
	01-12-11-521-2000 ARCHITECT DESIGN SERVICES			597.00			
04182026							
00104864	GEOFFREY LEONARD	04/20/2026	04/24/2026	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					04/24/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
040126							
00104705	Jay Lerner	04/01/2026	04/10/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	07-12-72-531-4000 TELEPHONE			110.00			
H42920260316qmy							
00105037	LINDE GAS & EQUIPMENT, INC	03/12/2026	04/07/2026	28.92	0.00	Paid	Y
	WELDING GAS	JWILLIAMS					04/07/2026
	01-12-74-551-4200 WELDING GAS			28.92			

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H42920260304oek							
00105261	LINDE GAS & EQUIPMENT, INC	03/02/2026	04/07/2026	133.28	0.00	Paid	Y
	WELDING GAS	JWILLIAMS					04/07/2026
	01-12-74-571-6150 WELDING GAS			133.28			
H42920260309ytl							
00105264	LINDE GAS & EQUIPMENT, INC	03/05/2026	04/07/2026	126.89	0.00	Paid	Y
	TORCH GAS	JWILLIAMS					04/07/2026
	01-12-74-551-4200 TORCH GAS			126.89			
H42920260323klk							
00105041	J&I Tools	03/19/2026	04/07/2026	92.35	0.00	Paid	Y
	DRILL BITS	JWILLIAMS					04/07/2026
	01-12-74-571-6320 DRILL BITS			92.35			
H42920260309mis							
00105263	J&I Tools	03/05/2026	04/07/2026	30.00	0.00	Paid	Y
	PAINT MARKERS	JWILLIAMS					04/07/2026
	01-12-74-571-6320 PAINT MARKERS			30.00			
040126							
00104706	FELICIANO LOPEZ	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
2024998							
00104615	MCF Holdings, LLC	03/26/2026	04/25/2026	2,990.00	0.00	Paid	Y
	WIPES FOR FITNESS CENTER	JWILLIAMS					04/17/2026
	02-46-43-551-4200 MISCELLANEOUS SUPPLIES			2,990.00			
MNS375207							
00104814	MANSFIELD ENERGY CORP	04/13/2026	05/04/2026	5,897.74	0.00	Paid	Y
	MAR GAS SVC-FH	JWILLIAMS					04/17/2026
	02-46-72-531-3000 HEAT			5,897.74			
MNS375206							
00104815	MANSFIELD ENERGY CORP	04/13/2026	05/04/2026	712.21	0.00	Paid	Y
	MARCH GAS SVC-ARC	JWILLIAMS					04/17/2026
	08-13-72-531-3000 HEAT			712.21			

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MNS375205							
00104816	MANSFIELD ENERGY CORP	04/13/2026	05/04/2026	49.42	0.00	Paid	Y
	MARCH GAS SVC-SZ	JWILLIAMS					04/17/2026
	02-71-47-531-3000 HEAT			49.42			
MNS3752023							
00104817	MANSFIELD ENERGY CORP	04/13/2026	05/04/2026	916.18	0.00	Paid	Y
	MARCH GAS SVC-ADMIN	JWILLIAMS					04/17/2026
	01-11-11-531-3000 HEAT			916.18			
MNS376774							
00104873	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	228.09	0.00	Paid	Y
	MARCH GAS SVC-DH	JWILLIAMS					04/24/2026
	08-13-72-531-3000 HEAT			228.09			
MNS376775							
00104874	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	158.95	0.00	Paid	Y
	MARCH GAS SVC-JAC	JWILLIAMS					04/24/2026
	10-56-72-531-3000 HEAT			158.95			
MNS376773							
00104875	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	227.58	0.00	Paid	Y
	MARCH GAS SVC-VAC	JWILLIAMS					04/24/2026
	01-12-72-531-3000 HEAT			227.58			
MNS376770							
00104876	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	316.83	0.00	Paid	Y
	MARCH GAS SVC-LILAC	JWILLIAMS					04/24/2026
	10-56-72-531-3000 HEAT			316.83			
MNS376772							
00104877	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	446.92	0.00	Paid	Y
	MARCH GAS SVC-BRC	JWILLIAMS					04/24/2026
	02-22-72-531-3000 HEAT			446.92			
MNS376771							
00104878	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	530.94	0.00	Paid	Y
	MARCH GAS SVC-JBC	JWILLIAMS					04/24/2026
	10-56-72-531-3000 HEAT			530.94			

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MNS376769							
00104879	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	1,385.63	0.00	Paid	Y
	MARCH GAS SVC-PMF	JWILLIAMS					04/24/2026
	01-12-75-531-3000 HEAT			1,385.63			
MNS376767							
00104880	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	300.98	0.00	Paid	Y
	MARCH GAS SVC-HAINES MUSEUM	JWILLIAMS					04/24/2026
	10-56-72-531-3000 HEAT			300.98			
MNS376768							
00104881	MANSFIELD ENERGY CORP	04/21/2026	05/11/2026	261.10	0.00	Paid	Y
	MARCH GAS SVC-BOWEN GRNHSE	JWILLIAMS					04/24/2026
	01-12-72-531-3000 HEAT			261.10			
040126							
00104707	Javier Martinez	04/01/2026	04/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000 TELEPHONE			60.00			
040126-1							
00104746	Javier Martinez	04/01/2026	04/10/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			53.05			
H429202603241hr							
00105112	Masterbuilder Merchantile	03/20/2026	04/07/2026	569.90	0.00	Paid	Y
	GRATE BRACKETS	JWILLIAMS					04/07/2026
	02-71-72-551-4200 GRATE BRACKETS			569.90			
H42920260330mii							
00105115	Masterbuilder Merchantile	03/26/2026	04/07/2026	569.90	0.00	Paid	Y
	GRATE BRACKETS	JWILLIAMS					04/07/2026
	02-71-72-551-4200 GRATE BRACKETS			569.90			
S106751							
00104616	Master Truck & Trailer LLC	03/31/2026	04/30/2026	17.29	0.00	Paid	Y
	SP TRAILER BEARINGS	JWILLIAMS					04/17/2026
	01-12-74-571-6140 TRAILER REPAIR			17.29			

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S133233							
00104649	Master Truck & Trailer LLC	04/01/2026	05/01/2026	127.30	0.00	Paid	Y
	T2 TRAILER DRUM BRAKES	JWILLIAMS					04/24/2026
	01-12-74-571-6140 TRAILER REPAIR			127.30			
S130996							
00104666	Master Truck & Trailer LLC	04/02/2026	05/02/2026	39.90	0.00	Paid	Y
	CABLE FOR T1	JWILLIAMS					04/24/2026
	01-12-74-571-6140 TRAILER REPAIR			39.90			
S133264							
00104668	Master Truck & Trailer LLC	04/03/2026	04/24/2026	528.07	0.00	Paid	Y
	T2 AXLE REPAIR	JWILLIAMS					04/24/2026
	01-12-74-571-6140 TRAILER REPAIR			528.07			
S133256							
00104670	Master Truck & Trailer LLC	04/03/2026	05/03/2026	13.18	0.00	Paid	Y
	U-BOLTS FOR AXLE	JWILLIAMS					04/24/2026
	01-12-74-571-6140 TRAILER REPAIR			13.18			
S133329							
00104759	Master Truck & Trailer LLC	04/07/2026	05/07/2026	323.90	0.00	Paid	Y
	T1 DOOR SPRING	JWILLIAMS					04/24/2026
	01-12-74-571-6140 TRAILER REPAIR			323.90			
S133449							
00104807	Master Truck & Trailer LLC	04/14/2026	05/14/2026	10.29	0.00	Paid	Y
	WOOD CHIPPER JUNCTION BOX	JWILLIAMS					04/24/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			10.29			
040126							
00104708	BROOKLYN MATTNER	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000 TELEPHONE			40.00			
040126							
00104709	Shelby McDonald	04/01/2026	04/10/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-16-531-4000 TELEPHONE			70.00			

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040126-1								
00104747	Shelby McDonald		04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	01-11-11-521-2230	TUITION			100.00			
04152026								
00104831	ADELINA MELCHOR-ZAMUDIO		04/15/2026	04/17/2026	320.00	0.00	Paid	Y
	IC PAYMENT-ADELINA MELCHOR		JWILLIAMS					04/24/2026
	02-46-41-590-0990	4 SPECIALIZED CLASSES-MARCH			104.00			
	02-46-43-590-4410	9 PT SESSIONS-MARCH			216.00			
03172026								
00104064	Memory Lane Stables		03/17/2026	04/03/2026	1,576.00	0.00	Paid	Y
	EGG TRAIL PETTING ZOO REMAINING BALANCE		JWILLIAMS					04/03/2026
	02-13-13-590-0424	EGGSTRAVAGANZA			1,576.00			
H42920260310cys								
00105343	METROPOLIS PARKING		03/07/2026	04/07/2026	183.75	0.00	Paid	Y
	NRPA SCHOOL PARKING-BECKMANN		JWILLIAMS					04/07/2026
	01-11-35-521-2210	NRPA SCHOOL PARKING-BECKMANN			183.75			
H42920260324zqu								
00105244	Michaels Store #9961		03/20/2026	04/07/2026	52.64	0.00	Paid	Y
	SPRING BREAK ADV SUPPLIES		JWILLIAMS					04/07/2026
	02-97-81-592-0650	SPRING BREAK ADV SUPPLIES			52.64			
H42920260306grs								
00105253	MIDLAND INFORMATION RESOURCES		03/03/2026	04/07/2026	565.08	0.00	Paid	Y
	JD DIAGNOSTIC MANUAL		JWILLIAMS					04/07/2026
	02-83-75-571-6180	JD DIAGNOSTIC MANUAL			565.08			
33297								
00104090	Midwest Commercial Fitness		03/20/2026	04/19/2026	2,107.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS		JWILLIAMS					04/10/2026
	02-46-43-521-1900	FITNESS CENTER EQUIPMENT REPAIRS			2,107.50			
33447								
00104833	Midwest Commercial Fitness		04/09/2026	05/09/2026	1,150.00	0.00	Paid	Y
	FTINESS EQUIPMENT REPAIR		JWILLIAMS					04/17/2026
	02-46-43-521-2000	PROFESSIONAL & TECH. SERVICE			1,150.00			

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S48391							
00104658	MIDWEST FENCE CORPORATION	03/13/2026	04/12/2026	3,500.00	0.00	Paid	Y
	FENCE REPAIRS-BBM	JWILLIAMS					04/03/2026
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM		3,500.00			
04012026							
00104665	Ericka Monson	04/02/2026	04/03/2026	729.00	0.00	Paid	Y
	FITNESS INSTRUCTOR JAN-FEB	JWILLIAMS					04/03/2026
	02-46-41-590-0975	27 GROUP FITNESS CLASSES-JAN/MARCH		729.00			
H42920260319yit							
00105237	MOORE RECREATION THERAPY	03/17/2026	04/07/2026	200.00	0.00	Paid	Y
	WEBINAR ON INCLUSIVE PRACTICIE	JWILLIAMS					04/07/2026
	08-13-72-521-2210	WEBINAR ON INCLUSIVE PRACTICIE		200.00			
040126							
00104710	RAFAEL MURILLO	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
040126							
00104711	Christopher Murphy	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		40.00			
H42920260310kkz							
00105121	Music Theatre International	03/06/2026	04/07/2026	1,325.00	0.00	Paid	Y
	YOUTH SHOW RIGHTS	JWILLIAMS					04/07/2026
	02-24-11-590-0914	YOUTH SHOW RIGHTS		1,325.00			
H42920260316moi							
00105036	NAPA Auto Parts Inc	03/12/2026	04/07/2026	56.67	0.00	Paid	Y
	EDGER SPARK PLUGS	JWILLIAMS					04/07/2026
	01-12-74-571-6150	EDGER SPARK PLUGS		56.67			
H42920260320oos							
00105039	NAPA Auto Parts Inc	03/18/2026	04/07/2026	22.99	0.00	Paid	Y
	SP SPRAYER SOLENOID	JWILLIAMS					04/07/2026
	02-83-75-571-6150	SP SPRAYER SOLENOID		22.99			

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H42920260320qgx							
00105040	NAPA Auto Parts Inc	03/18/2026	04/07/2026	103.87	0.00	Paid	Y
	STRING TRIMMER SPARK PLUGS	JWILLIAMS					04/07/2026
	01-12-74-571-6150	STRING TRIMMER SPARK PLUGS		103.87			
68110							
00104738	NCSI	04/01/2026	05/01/2026	129.50	0.00	Paid	Y
	NCSI CRMINAL BACKGROUND CHECKS	JWILLIAMS					04/10/2026
	01-11-11-521-2000	PROFESSIONAL & TECH. SERVICE		129.50			
H42920260306emv							
00105134	NPN360, INC	03/04/2026	04/07/2026	260.00	0.00	Paid	Y
	PROGRAM SUPPLIES-FH FITNESS	JWILLIAMS					04/07/2026
	02-46-41-592-0980	PROGRAM SUPPLIES-FH FITNESS		260.00			
H42920260309erp							
00105275	National Safety Council	03/05/2026	04/07/2026	55.50	0.00	Paid	Y
	BACKGROUND CHECKS	JWILLIAMS					04/07/2026
	13-73-35-521-2000	BACKGROUND CHECKS		55.50			
INV03001053							
00104603	NEXAMP	03/27/2026	04/26/2026	8,032.36	0.00	Paid	Y
	ELECTRIC 12/13/25-02/12/26 FH	JWILLIAMS					04/10/2026
	02-46-72-531-2000	ELECTRIC		8,032.36			
H42920260320zsj							
00105367	NEXTIVA	03/18/2026	04/07/2026	2,861.30	0.00	Paid	Y
	PHONE SVC-03/18/26-04/17/26 PM	JWILLIAMS					04/07/2026
	01-12-75-531-4000	PHONE SVC-03/18/26-04/17/26 PM		378.99			
	02-24-11-531-4000	PHONE SVC-03/18/26-04/17/26 JB		113.67			
	02-46-72-531-4000	PHONE SVC-03/18/26-04/17/26 FH		871.65			
	02-83-75-531-4000	PHONE SVC-03/18/26-04/17/26 SP		37.90			
	08-13-72-531-4000	PHONE SVC-03/18/26-04/17/26 AR		416.88			
	02-22-72-531-4000	PHONE SVC-03/18/26-04/17/26 BR		208.44			
	01-11-11-531-4000	PHONE SVC-03/18/26-04/17/26 AD		663.22			
	10-55-72-531-4000	PHONE SVC-03/18/26-04/17/26 CA		75.80			
	10-55-72-531-4000	PHONE SVC-03/18/26-04/17/26 LI		18.95			
	10-55-72-531-4000	PHONE SVC-03/18/26-04/17/26 HA		37.90			
	02-71-47-531-4000	PHONE SVC-03/18/26-04/17/26 SZ		37.90			

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04142026							
00104823	Northern Suburban SRA	04/15/2026	04/17/2026	253.00	0.00	Paid	Y
	SPRING FORMAL DANCE REG FEE	JWILLIAMS					04/17/2026
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			253.00			
58252							
00104753	NuToys Leisure Products Inc	02/25/2026	03/27/2026	1,944.00	0.00	Paid	Y
	NEW PARK BENCH LEGS	JWILLIAMS					04/10/2026
	30-12-98-601-1900-251210 EQUIPMENT: MISCELLANEOUS			1,944.00			
58255							
00104754	NuToys Leisure Products Inc	02/25/2026	03/27/2026	1,755.00	0.00	Paid	Y
	VARIOUS SPORT COURT NET REPLACEMENTS	JWILLIAMS					04/10/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			1,755.00			
H42920260324vmv							
00105368	Olson Service Co	03/20/2026	04/07/2026	3,164.36	0.00	Paid	Y
	MOTOR FUEL 02/04/26 PMF	JWILLIAMS					04/07/2026
	01-12-72-551-7100 MOTOR FUEL 02/04/26 PMF			3,164.36			
H42920260309oat							
00104987	Onstrategy	03/05/2026	04/07/2026	249.00	0.00	Paid	Y
	MONTHLY FEE	JWILLIAMS					04/07/2026
	01-11-35-521-1200 MONTHLY FEE			124.50			
	02-11-35-521-1200 MONTHLY FEE			124.50			
03302026							
00104607	Nathan Osborn	03/30/2026	04/03/2026	500.00	0.00	Paid	Y
	CHORUS MUSIC DIRECTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-91-70-521-5200 CHORUS DIRECTOR			500.00			
04012026							
00104639	Nathan Osborn	04/01/2026	04/03/2026	1,292.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800 PIANO I			1,292.00			
040126							
00104712	Maria Owens	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	08-13-72-531-4000 TELEPHONE			30.00			

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1770398779								
00104652	PDRMA		02/18/2026	03/20/2026	25.00	0.00	Paid	Y
	HELP FOR NEW TRAINING- JORDAN WHITE		JWILLIAMS					04/10/2026
	13-73-35-521-2210	MEETINGS, TRAINING & DUES			25.00			
H42920260306bci								
00105133	PDRMA		03/03/2026	04/07/2026	25.00	0.00	Paid	Y
	PDRMA: HELP FOR NEW SUPERVISOR		JWILLIAMS					04/07/2026
	13-73-35-521-2210	PDRMA: HELP FOR NEW SUPERVISOR			25.00			
0326119								
00104120	PDRMA		03/31/2026	04/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-MARCH 2026		JWILLIAMS					04/24/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0326119H								
00104604	PDRMA		03/31/2026	04/30/2026	111,593.79	0.00	Paid	Y
	HEALTH INSURANCE - MARCH 2026		JWILLIAMS					04/24/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,644.44			
	01-11-11-541-2000	HEALTH AND ACCIDENT			27,486.05			
	02-11-11-541-2000	HEALTH AND ACCIDENT			49,053.61			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,174.88			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,039.01			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,087.39			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,087.39			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,019.45			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			3,001.57			
0426119								
00104894	PDRMA		04/30/2026	05/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-APRIL 2026		JWILLIAMS					04/24/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0207443-032526								
00104656	PPLSI		03/25/2026	04/24/2026	153.60	0.00	Paid	Y
	LEGAL SHIELD		JWILLIAMS					04/03/2026
	01-11-11-211-6313	LEGAL SHIELD			153.60			

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217290							
00104140	PTE GOLF	03/27/2026	04/24/2026	527.97	0.00	Paid	Y
	BONNIE BROOK SHOTGUN TOPPERS	MJESSE					04/10/2026
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			527.97			
040126							
00104713	Marco Palencia	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
040126							
00104739	Mike Pavelich	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-16-531-4000 TELEPHONE			20.00			
04142026							
00104822	JULIE C. PEERS	04/15/2026	04/17/2026	94.50	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT	JWILLIAMS					04/17/2026
	02-24-34-590-0880 SCHOOL AGE STUDIO			94.50			
7480							
00104118	Ernie Peterson Plumbing Inc	03/18/2026	04/17/2026	1,240.00	0.00	Paid	Y
	LAUNDRY ROOM DRAIN RODDING AND VACUME	JWILLIAMS					04/10/2026
	02-46-72-571-6180 MISCELLANEOUS REPAIR			1,240.00			
7648							
00104790	Ernie Peterson Plumbing Inc	04/09/2026	05/09/2026	9,875.00	0.00	Paid	Y
	PLUMBING DISCONNECT HINKSTON PAVILION	JWILLIAMS					04/24/2026
	29-11-11-601-3110-252904 HINKSTON PAVILION PLUMBING DISCONNECT			9,875.00			
INV-287766							
00104072	Pioneer Manufacturing Company,	03/18/2026	04/17/2026	131.57	0.00	Paid	Y
	WINDSCREEN SNAP HOOKS	JWILLIAMS					04/10/2026
	02-83-75-571-6180 MISCELLANEOUS REPAIR			131.57			
INV-288669							
00104123	Pioneer Manufacturing Company,	03/24/2026	04/23/2026	1,269.46	0.00	Paid	Y
	FIELD SUPPLIES-SP	JWILLIAMS					04/17/2026
	02-83-72-551-8400 FIELD SUPPLIES / EQUIPMENT			1,269.46			

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INV-289571							
00104601	Pioneer Manufacturing Company,	03/27/2026	04/26/2026	228.00	0.00	Paid	Y
	L-SCREEN REPLACEMENT NETS	JWILLIAMS					04/17/2026
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPMENT		228.00			
INV-290020							
00104611	Pioneer Manufacturing Company,	03/30/2026	04/29/2026	323.00	0.00	Paid	Y
	CHAMP CORNER FLAGS - REC DEPT	JWILLIAMS					04/17/2026
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPMENT		323.00			
INV-290650							
00104654	Pioneer Manufacturing Company,	04/01/2026	04/30/2026	166.36	0.00	Paid	Y
	REC DEPT FIELD SUPPLIES - PITCHING RUBBE	JWILLIAMS					04/24/2026
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPMENT		166.36			
INV-290967							
00104672	Pioneer Manufacturing Company,	04/03/2026	05/03/2026	124.62	0.00	Paid	Y
	REC DEPT FIELD SUPPLIES - CORNER FLAGS	JWILLIAMS					04/24/2026
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPMENT		124.62			
H42920260313mmc							
00105354	Pitney Bowes	03/11/2026	04/07/2026	148.29	0.00	Paid	Y
	POSTAGE METER LEASE-FH	JWILLIAMS					04/07/2026
	02-46-72-521-1200	POSTAGE METER LEASE-FH		148.29			
11883							
00104117	PIZZO AND ASSOCIATES, LTD	03/19/2026	04/18/2026	5,922.00	0.00	Paid	Y
	ARBOR PARK NAM WORK	JWILLIAMS					04/10/2026
	30-12-98-601-3110-251208	ARBOR PARK NAM WORK		5,922.00			
04092026							
00104784	Plan Source	04/09/2026	04/10/2026	134.72	0.00	Paid	Y
	GLOGOVSKY RETIREMENT INSURANCE	JWILLIAMS					04/10/2026
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		134.72			
03302026							
00104606	Alexander Bernard Platt	03/30/2026	04/03/2026	1,600.00	0.00	Paid	Y
	WSO MUSIC DIRECTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-91-69-521-5100	ORCHESTRA DIRECTOR		1,600.00			

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1423							
00104599	Playgroundsafe, LLC	03/25/2026	04/24/2026	3,850.00	0.00	Paid	Y
	ARBOR PARK EMERGENCY REPAIR TO SWINGSET	JWILLIAMS					04/01/2026
	29-11-11-601-2500-252905 BUILDING EXPANSION & IMPRV			3,850.00			
JBILL0002191							
00104757	POOL TECH A WGHK, INC COMPANY	03/31/2026	04/30/2026	129,950.00	0.00	Paid	Y
	THERAPY POOL REPLASTER	JWILLIAMS					04/24/2026
	30-13-98-601-1900-251302 EQUIPMENT: MISCELLANEOUS			42,000.00			
	30-13-98-601-1900-251316 EQUIPMENT: MISCELLANEOUS			15,000.00			
	29-11-11-601-3110-252912 PARK IMPROVEMENTS			34,000.00			
	29-11-11-601-3110-252910 PARK IMPROVEMENTS			34,000.00			
	29-11-11-601-3110-252912 PARK IMPROVEMENTS			2,475.00			
	29-11-11-601-3110-252910 PARK IMPROVEMENTS			2,475.00			
H42920260312ool							
00105003	Potbelly's #178	03/10/2026	04/07/2026	147.58	0.00	Paid	Y
	SPECIAL LUNCH FOR THE GROUP	JWILLIAMS					04/07/2026
	08-48-66-592-0066 SPECIAL LUNCH FOR THE GROUP			147.58			
H42920260310vjl							
00105122	PRIMO BRANDS/WATERSERVE	03/07/2026	04/07/2026	41.98	0.00	Paid	Y
	HAINES WATERCOOLER RENTAL	JWILLIAMS					04/07/2026
	10-24-11-551-5100 HAINES WATERCOOLER RENTAL			41.98			
H42920260312rqy							
00105001	Quonset Pizza	03/09/2026	04/07/2026	190.00	0.00	Paid	Y
	SPECIAL LUNCH FOR THE GROUP-SR	JWILLIAMS					04/07/2026
	08-48-66-592-0066 SPECIAL LUNCH FOR THE GROUP-SR			190.00			
0012600696							
00104108	RVE, INC	02/24/2026	03/26/2026	1,575.00	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					04/03/2026
	29-11-11-601-3110-252910 ROSE PARK TENNIS COURT RENOVATION			1,575.00			
0022600544							
00104109	RVE, INC	03/18/2026	04/17/2026	325.00	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					04/10/2026
	29-11-11-601-3110-252910 ROSE PARK TENNIS COURT RENOVATION			325.00			

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04072026								
00104769	Racine Zoo		04/07/2026	04/10/2026	267.05	0.00	Paid	Y
	DEPOSITS FOR RACINE ZOO VISIT-SRS		JWILLIAMS					04/10/2026
	08-11-11-551-0600	GRANT SPONSORED PROGRAM MATERI			267.05			
041326								
00104794	Racine Zoo		04/14/2026	04/17/2026	133.52	0.00	Paid	Y
	SRS FIELD TRIP-FINAL PAYMENT		JWILLIAMS					04/17/2026
	08-11-11-521-0600	GRANT SPONSORED PROGRAM SERVIC			133.52			
042426								
00104795	Racine Zoo		04/14/2026	04/17/2026	133.52	0.00	Paid	Y
	SRS FIELD TRIP-FINAL PAYMENT		JWILLIAMS					04/17/2026
	08-11-11-521-0600	GRANT SPONSORED PROGRAM SERVIC			133.52			
04202026								
00104867	Racine Zoo		04/20/2026	04/24/2026	133.53	0.00	Paid	Y
	DEPOSIT FOR RACINE ZOO SERVICES ON 5/5		JWILLIAMS					04/24/2026
	08-11-11-521-0600	GRANT SPONSORED PROGRAM SERVIC			133.53			
53999								
00104026	RACK' M UP EQUIPMENT DISTRIBUTORS,		03/12/2026	04/11/2026	5,196.34	0.00	Paid	Y
	VEHICLE LIFT REPAIR		JWILLIAMS					04/03/2026
	29-11-11-601-2500-252905	VEHICLE LIFT REPAIR			5,196.34			
801136								
00104650	Ramrod Distributors Inc		03/19/2026	04/18/2026	7,441.40	0.00	Paid	Y
	CUSTODIAL SUPPLIES		JWILLIAMS					04/17/2026
	10-55-72-551-4700	CUSTODIAL SUPPLIES			4,603.73			
	02-83-75-551-4700	CUSTODIAL SUPPLIES			2,837.67			
801136-1								
00104758	Ramrod Distributors Inc		04/06/2026	05/06/2026	1,609.20	0.00	Paid	Y
	CUSTODIAL SUPPLIES		JWILLIAMS					04/24/2026
	02-83-75-551-4700	CLEANING & WASHROOM SUPPLIES			1,104.60			
	02-12-72-551-4700	CLEANING & WASHROOM SUPPLIES			504.60			
22405								
00104829	Red Feather Group		04/15/2026	05/15/2026	7,810.00	0.00	Paid	Y
	DUGDALE BATHROOM BUILDING EXTERIOR PAINT		JWILLIAMS					04/17/2026
	29-11-11-601-3110-232901	DUGDALE BATHROOM BUILDING EXTERIOR PAINT			7,810.00			

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4/1/2026								
00104644	GRACE REGNIER		04/01/2026	04/03/2026	125.00	0.00	Paid	Y
	VOLLEYBALL 2ND PLACE LEAGUE/TOURNAMENT		JWILLIAMS					04/03/2026
	02-46-92-592-0302	VOLLEYBALL PRIZE MONEY			125.00			
040126								
00104714	GRACE REGNIER		04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	02-46-72-531-4000	TELEPHONE			40.00			
040126-1								
00104741	GRACE REGNIER		04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	01-11-11-521-2230	TUITION			100.00			
04202026								
00104868	Dexter Reid		04/20/2026	04/24/2026	2,538.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 03/07-04/16		JWILLIAMS					04/24/2026
	02-46-41-590-0975	25 GROUP FITNESS CLASSES-MARCH/APRIL			725.00			
	02-46-41-590-0990	15 SPECIALIZED CLASSES MARCH/APRIL			435.00			
	02-46-43-590-4410	53 PT SESSIONS MARCH/APRIL			1,378.00			
4313106-00								
00104116	Reinders Inc		03/17/2026	04/16/2026	1,684.00	0.00	Paid	Y
	GROUNDS CHEMICALS-SPORTSPARK		JWILLIAMS					04/10/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			1,684.00			
8000011-00								
00104129	Reinders Inc		03/20/2026	04/19/2026	1,461.84	0.00	Paid	Y
	20 T7 IRRIGATION HEADS		JWILLIAMS					04/17/2026
	02-83-75-571-7295	IRRIGATION REPAIR			1,461.84			
H42920260305jye								
00105262	Reinders Inc		03/03/2026	04/07/2026	177.00	0.00	Paid	Y
	REINDERS CONFERENCE-JASON D.		JWILLIAMS					04/07/2026
	01-12-11-521-2210	REINDERS CONFERENCE-JASON D.			177.00			
377756								
00104087	Revels Turf & Tractor		01/13/2026	02/12/2026	488.77	0.00	Paid	Y
	JOHN DEER MOWER PARTS BB		JWILLIAMS					04/03/2026
	02-26-11-151-3531	JOHN DEER MOWER PARTS BB			488.77			

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040126							
00104715	Benjamin Richards	04/01/2026	04/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-16-531-4000	TELEPHONE		25.00			
040126							
00104716	Edgar Rios	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
040126							
00104717	ANTONIO RIOS-GALLEGOS	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		20.00			
04/01/2026							
00104647	Jaime Rivera	04/01/2026	04/03/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES	JWILLIAMS					04/03/2026
	02-46-92-590-0302	VOLLEYBALL REF		120.00			
4/6/2026							
00104778	Jaime Rivera	04/08/2026	04/10/2026	240.00	0.00	Paid	Y
	VOLLEYBALL REF 8 GAMES	JWILLIAMS					04/10/2026
	02-46-92-590-0302	VOLLEYBALL REF 8 GAMES		240.00			
4/16/2026							
00104850	Jaime Rivera	04/16/2026	04/17/2026	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					04/24/2026
	02-46-92-590-0302	VOLLEYBALL		90.00			
040126							
00104718	Kari Robinson	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	08-13-72-531-4000	TELEPHONE		30.00			
040126							
00104719	Efrain Rodriguez	04/01/2026	04/10/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000	TELEPHONE		25.00			

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040126							
00104720	Adam T. Rohrer	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-24-11-531-4000	TELEPHONE		40.00			
H42920260303ijk							
00105299	ROSE PEST SOLUTIONS	02/27/2026	04/07/2026	149.00	0.00	Paid	Y
	FEB PEST CONTROL SVC-FH	JWILLIAMS					04/07/2026
	02-46-72-521-1900	FEB PEST CONTROL SVC-FH		149.00			
H42920260305xct							
00105303	ROSE PEST SOLUTIONS	03/03/2026	04/07/2026	165.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-SP	JWILLIAMS					04/07/2026
	02-83-72-521-1900	MARCH PEST CONTROL SVC-SP		165.00			
H42920260306hhc							
00105315	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	48.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-BEVIER	JWILLIAMS					04/07/2026
	02-12-46-521-1900	MARCH PEST CONTROL SVC-BEVIER		48.00			
H42920260306kbu							
00105319	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	112.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-HAINES	JWILLIAMS					04/07/2026
	10-56-72-521-1900	MARCH PEST CONTROL SVC-HAINES		112.00			
H429202603061yu							
00105320	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	112.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-VAC	JWILLIAMS					04/07/2026
	02-12-46-521-1900	MARCH PEST CONTROL SVC-VAC		112.00			
H42920260306nyu							
00105323	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	48.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-JAC	JWILLIAMS					04/07/2026
	10-56-72-521-1900	MARCH PEST CONTROL SVC-JAC		48.00			
H42920260306owm							
00105324	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	112.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-LILAC	JWILLIAMS					04/07/2026
	10-56-72-521-1900	MARCH PEST CONTROL SVC-LILAC		112.00			

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H42920260306ute							
00105333	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	106.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-ADMIN	JWILLIAMS					04/07/2026
	01-12-46-521-1900	MARCH PEST CONTROL SVC-ADMIN		106.00			
H42920260306wch							
00105334	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	112.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-DH	JWILLIAMS					04/07/2026
	10-56-72-521-1900	MARCH PEST CONTROL SVC-DH		112.00			
H42920260306ypg							
00105339	ROSE PEST SOLUTIONS	03/04/2026	04/07/2026	112.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-JBC	JWILLIAMS					04/07/2026
	10-56-72-521-1900	MARCH PEST CONTROL SVC-JBC		112.00			
H42920260310tpf							
00105342	ROSE PEST SOLUTIONS	03/06/2026	04/07/2026	50.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-SPLASHZ	JWILLIAMS					04/07/2026
	02-71-72-521-1900	MARCH PEST CONTROL SVC-SPLASHZ		50.00			
H42920260310flf							
00105344	ROSE PEST SOLUTIONS	03/07/2026	04/07/2026	112.00	0.00	Paid	Y
	MARCH PEST CONTROL SVC-ARC	JWILLIAMS					04/07/2026
	10-56-72-521-1900	MARCH PEST CONTROL SVC-ARC		112.00			
H42920260326ywh							
00105247	ROUND1 BOWLING & ARCADE	03/23/2026	04/07/2026	332.52	0.00	Paid	Y
	SPRING BREAK ADV FIELD TRIP	JWILLIAMS					04/07/2026
	02-97-81-592-0650	SPRING BREAK ADV FIELD TRIP		332.52			
NE0000000397802							
00104872	SHELL CORPORATION	04/20/2026	05/20/2026	12,809.19	0.00	Paid	Y
	ELECTRIC 03/12/26-04/13/26 FH	JWILLIAMS					04/24/2026
	02-46-72-531-2000	ELECTRIC 03/12-04/13 FH AQUA CTR		3,748.88			
	02-46-72-531-2000	ELECTRIC 03/12-04/13 FH ELEC ROOM		9,058.69			
	02-46-72-531-2000	ELECTRIC 03/12-04/13 FH MECHAN RM		1.62			
H42920260310kqf							
00105340	SHELL CORPORATION	03/06/2026	04/07/2026	1,661.94	0.00	Paid	Y
	ELECTRIC 01/13/26-02/11/26 SP	JWILLIAMS					04/07/2026
	02-83-75-531-2000	ELECTRIC 01/13/26-02/11/26 SP		519.58			
	02-83-75-531-2010	ELECTRIC 01/13/26-02/11/26 SP		1,142.30			
	02-83-75-531-2000	ELECTRIC 01/13/26-02/11/26 SP		0.06			

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H429202603181kf							
00105065	Safety-reports.com	03/16/2026	04/07/2026	277.92	0.00	Paid	Y
	SAFETY REPORTS SUBSCRIPTION	JWILLIAMS					04/07/2026
	13-73-35-521-2000 SAFETY REPORTS SUBSCRIPTION			277.92			
041426							
00104805	M. Sanchez Concrete Inc	04/09/2026	05/09/2026	4,950.00	0.00	Paid	Y
	BBM 4 CONCRETE PIERS	MJESSE					04/24/2026
	29-11-11-601-3110-252910 PARK IMPROVEMENTS			4,950.00			
04182026							
00104865	M. Sanchez Concrete Inc	04/18/2026	05/18/2026	6,800.00	0.00	Paid	Y
	CONCRETE EXPANSION AT DUGDALE PARK	JWILLIAMS					04/24/2026
	29-11-11-601-3110-232901 CONCRETE EXPANSION AT DUGDALE PARK			6,800.00			
040126							
00104721	Sally Sandine	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	07-12-72-531-4000 TELEPHONE			30.00			
040126							
00104722	Julia Sanchez	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-13-72-531-4000 TELEPHONE			30.00			
040126-1							
00104748	Julia Sanchez	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			100.00			
04072026							
00104766	KIRSTEN H SAUNDERS	04/07/2026	04/10/2026	270.00	0.00	Paid	Y
	YOGA INSTRUCTOR-MARCH	JWILLIAMS					04/10/2026
	02-46-41-590-0975 10 GROUP FITNESS CLASSES-MARCH			270.00			
04012026							
00104643	Richard T. Schwinn	04/01/2026	04/03/2026	620.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800 PIANO I			620.00			

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040226							
00104767	Richard T. Schwinn	04/07/2026	04/10/2026	155.00	0.00	Paid	Y
	PIANO TUNING & MAINTENANCE	JWILLIAMS					04/10/2026
	02-24-11-521-1900 MISCELLANEOUS SERVICES			155.00			
04102026							
00104813	Richard T. Schwinn	04/14/2026	04/17/2026	155.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					04/17/2026
	02-24-11-521-1900 MISCELLANEOUS SERVICES			155.00			
0002-2026 SP							
00104632	SET APART FOR SERVICE GROUP, LLC	03/31/2026	04/03/2026	375.00	0.00	Paid	Y
	SPM CUSTODIAL MAINTENANCE - MARCH	JWILLIAMS					04/03/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			375.00			
0003-2026 ADMIN							
00104633	SET APART FOR SERVICE GROUP, LLC	03/31/2026	04/03/2026	1,662.50	0.00	Paid	Y
	MARCH CUSTODIAL SVCS-ADMIN	JWILLIAMS					04/03/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
0004-2026 ADM							
00104808	SET APART FOR SERVICE GROUP, LLC	04/06/2026	04/17/2026	200.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADMIN	JWILLIAMS					04/17/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			200.00			
US_152449							
00104673	Signal 88 Holdings, LLC	04/01/2026	05/01/2026	4,592.25	0.00	Paid	Y
	SECURITY SERVICES-FH	JWILLIAMS					04/17/2026
	07-12-72-521-1310 SECURITY SERVICE			4,592.25			
US_156306							
00104674	Signal 88 Holdings, LLC	03/01/2026	03/31/2026	292.50	0.00	Paid	Y
	SECURITY SERVICE-FH	JWILLIAMS					04/10/2026
	07-12-72-521-1310 SECURITY SERVICE			292.50			
US_153002							
00104821	Signal 88 Holdings, LLC	04/01/2026	05/01/2026	1,474.20	0.00	Paid	Y
	PARK PATROL WEEKEND NIGHTS MARCH - SIGNA	JWILLIAMS					04/24/2026
	07-12-72-521-1310 SECURITY SERVICE			1,474.20			

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162940697-001								
00104122	SiteOne Landscape Supply		03/24/2026	04/23/2026	4,436.16	0.00	Paid	Y
	MOWER REPAIR/FERTILIZER		JWILLIAMS					04/17/2026
	02-83-75-571-6120	MOWER REPAIR			888.75			
	02-83-75-571-7320	FERTILIZER			3,547.41			
160945915-001								
00104655	SiteOne Landscape Supply		11/25/2026	12/15/2026	(119.26)	0.00	Paid	Y
	M-POINT REDEMPTION CREDIT		JWILLIAMS					04/24/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE			(119.26)			
164624213-001								
00104798	SiteOne Landscape Supply		04/13/2026	05/13/2026	404.03	0.00	Paid	Y
	SITE RESTORATION VARIOUS PARKS		JWILLIAMS					04/24/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE			404.03			
164751914-001								
00104830	SiteOne Landscape Supply		04/15/2026	05/14/2026	138.00	0.00	Paid	Y
	LIMESTONE SCREENINGS - 3 TONS		JWILLIAMS					04/24/2026
	02-83-75-571-7155	GROUNDS MAINTENANCE			138.00			
165010284-001								
00104871	SiteOne Landscape Supply		04/20/2026	05/20/2026	552.31	0.00	Paid	Y
	5 GAL OF T-NEX PGR		JWILLIAMS					04/24/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			552.31			
H42920260325uvg								
00105077	Soundtrack Your Brand		03/24/2026	04/07/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION		JWILLIAMS					04/07/2026
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION			32.80			
6090682-00								
00104115	SPARTAN DISTRIBUTORS		03/17/2026	04/16/2026	783.61	0.00	Paid	Y
	HYDRO CYLINDER		JWILLIAMS					04/10/2026
	02-83-75-571-6120	MOWER REPAIR			783.61			
6091222-00								
00104618	SPARTAN DISTRIBUTORS		03/26/2026	04/25/2026	40.45	0.00	Paid	Y
	OIL PLUG-FILLER		JWILLIAMS					04/24/2026
	01-12-74-571-6120	MOWER REPAIR			40.45			

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6091222-01							
00104857	SPARTAN DISTRIBUTORS	04/13/2026	05/13/2026	7.54	0.00	Paid	Y
	PLUG FILTER	JWILLIAMS					04/24/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		7.54			
6092353-00							
00104882	SPARTAN DISTRIBUTORS	04/14/2026	05/14/2026	110.98	0.00	Paid	Y
	DRIVE V BELTS	JWILLIAMS					04/24/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		110.98			
03192026							
00104091	Special Recreation Services	03/23/2026	03/27/2026	2,255.00	0.00	Paid	Y
	2026 REVENUE FEBRUARY	JWILLIAMS					04/03/2026
	08-11-11-521-2410	SRA - PROGRAM FEES		2,255.00			
04222026							
00104892	Special Recreation Services	04/22/2026	04/24/2026	1,614.00	0.00	Paid	Y
	2026 PROGRAM REVENUE MARCH	JWILLIAMS					04/24/2026
	08-11-11-521-2410	SRA - PROGRAM FEES		1,614.00			
04142026							
00104824	Special Recreation Association	04/15/2026	04/17/2026	192.00	0.00	Paid	Y
	GROOVEFEST REG FEE	JWILLIAMS					04/17/2026
	08-48-84-592-0091	SOCIALIZATION PROGRAMS		192.00			
H42920260306ncz							
00105060	Splashtop.com	03/04/2026	04/07/2026	518.00	0.00	Paid	Y
	ANNUAL REMOTE SUPPORT RENEWAL	JWILLIAMS					04/07/2026
	01-11-35-551-5230	ANNUAL REMOTE SUPPORT RENEWAL		518.00			
H42920260310nic							
00105116	Spypoint	03/08/2026	04/07/2026	15.00	0.00	Paid	Y
	TRAIL CAMERA MONTHLY	JWILLIAMS					04/07/2026
	01-12-11-521-1200	TRAIL CAMERA MONTHLY		15.00			
H42920260303vkk							
00105277	Spypoint	02/27/2026	04/07/2026	120.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	JWILLIAMS					04/07/2026
	01-12-11-521-1200	ANNUAL SUBSCRIPTION		120.00			

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H42920260311iww								
00105345	State Chemical Solutions		03/09/2026	04/07/2026	1,228.88	0.00	Paid	Y
	CLEANING SUPPLIES - FH		JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING SUPPLIES - FH			739.50			
	02-46-72-551-4700	CLEANING & WASHROOM SUPPLIES			489.38			
040126								
00104723	Anthony Strack		04/01/2026	04/10/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	02-46-72-531-4000	TELEPHONE			60.00			
040126-1								
00104749	Anthony Strack		04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH		JWILLIAMS					04/10/2026
	01-11-11-521-2230	TUITION			100.00			
2939E09F								
00104859	SUNCENTRAL		04/16/2026	05/16/2026	4,841.55	0.00	Paid	Y
	FEB SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					04/24/2026
	09-12-72-531-2000	JAN SOLAR CHARGE-KING PARK			22.34			
	09-12-72-531-2000	JAN SOLAR CHARGE-CLEARVIEW PARK			39.15			
	01-12-72-531-2000	JAN SOLAR CHARGE-ROOSEVELT RSTRM			22.44			
	08-13-72-531-2000	JAN SOLAR CHARGE-ARC			88.55			
	02-17-72-531-2000	JAN SOLAR CHARGE-DUGDALE			18.47			
	10-56-72-531-2000	JAN SOLAR CHARGE-UPTON PARK			61.59			
	01-12-72-531-2000	JAN SOLAR CHARGE-VAC			21.91			
	02-26-11-151-3531	JAN SOLAR CHARGE-BONNIE BROOK			70.36			
	09-12-72-531-2000	JAN SOLAR CHARGE-WASHINGTON PARK			5.89			
	09-12-72-531-2000	JAN SOLAR CHARGE-YEOMAN PARK			2.02			
	01-12-72-531-2000	JAN SOLAR CHARGE-CALLAHAN PARK			4.32			
	10-56-72-531-2000	JAN SOLAR CHARGE-ROSENWALD			7.55			
	01-12-72-531-2000	JAN SOLAR CHARGE-VETERAN'S			8.22			
	01-11-11-531-2000	JAN SOLAR CHARGE-ADMIN			857.85			
	02-83-75-531-2000	JAN SOLAR CHARGE-SP MAINT BLDG			1,059.81			
	01-12-75-531-2000	JAN SOLAR CHARGE-PMF			491.20			
	02-17-72-531-2000	JAN SOLAR CHAGE-BEVIER PARK			146.03			
	02-26-11-151-3531	JAN SOLARA CHARGE-BBM			1,401.23			
	10-56-72-531-2000	JAN SOLAR CHARGE-BOWEN PARK			512.62			
H42920260305sin								
00105082	SUPPORTSYSTEM		03/03/2026	04/07/2026	1,320.00	0.00	Paid	Y
	OSTICKET ANNUAL RENEWAL		JWILLIAMS					04/07/2026
	01-11-35-551-5230	OSTICKET ANNUAL RENEWAL			1,320.00			

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040126							
00104724	Alice Swank	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000	TELEPHONE		20.00			
04012026							
00104637	Roxanne Zwier-Swanson	04/01/2026	04/03/2026	1,440.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/03/2026
	02-24-50-590-0800	PIANO I		1,440.00			
H42920260305rrd							
00105078	Target.com	03/03/2026	04/07/2026	31.99	0.00	Paid	Y
	MARCH BIRTHDAY TREAT-PARKS	JWILLIAMS					04/07/2026
	01-12-11-521-2210	MARCH BIRTHDAY TREAT-PARKS		31.99			
H42920260306hib							
00105286	Target	03/04/2026	04/07/2026	5.97	0.00	Paid	Y
	RINGS FOR VOLLEYBALL STANDS	JWILLIAMS					04/07/2026
	02-46-72-551-3100	RINGS FOR VOLLEYBALL STANDS		5.97			
040126							
00104737	JONATHAN TAUBE	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		40.00			
73375							
00104890	WT GROUP AEC, LLC	01/30/2026	03/01/2026	2,298.20	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					04/24/2026
	08-11-11-601-3110-251202	2025 ADA AUDIT AND TRANSITION PLAN		2,298.20			
73961							
00104891	WT GROUP AEC, LLC	02/28/2026	03/30/2026	5,084.71	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					04/24/2026
	08-11-11-601-3110-251202	2025 ADA AUDIT AND TRANSITION PLAN		5,084.71			
040126							
00104736	TYLER TIFFANY	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000	TELEPHONE		40.00			

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032226								
00104657	T-MOBILE		03/22/2026	04/21/2026	6,478.66	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					04/03/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			52.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
	01-12-74-521-2150	RADIO SERVICE			5,903.80			
01806599								
00104860	TOUR EDGE GOLF MFG INC		04/14/2026	04/30/2026	618.00	0.00	Paid	Y
	YOUTH CLUB UPGRADE		MJESSE					04/24/2026
	29-11-11-601-2500-252913	BUILDING EXPANSION & IMPRV			618.00			
H42920260306don								
00105032	TRACTOR SUPPLY		03/04/2026	04/07/2026	6.49	0.00	Paid	Y
	SP SPRAY CART FITTING		JWILLIAMS					04/07/2026
	02-83-75-571-6150	SP SPRAY CART FITTING			6.49			
H42920260320sui								
00105365	Tribune Publishing Company		03/18/2026	04/07/2026	131.15	0.00	Paid	Y
	BID ADS-PARKS		JWILLIAMS					04/07/2026
	01-12-11-521-2131	BID ADS-PARKS			131.15			
H42920260317plu								
00105084	Ubiquiti, Inc		03/15/2026	04/07/2026	29.00	0.00	Paid	Y
	UISP MONTHLY FEE		JWILLIAMS					04/07/2026
	01-11-35-521-1200	UISP MONTHLY FEE			29.00			
10679								
00104602	USA Management		03/01/2026	03/31/2026	27,720.58	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES		JWILLIAMS					04/03/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			27,720.58			

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H42920260306gpv							
00105093	US Postal Service	03/04/2026	04/07/2026	10.68	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					04/07/2026
	02-46-72-521-2110	CERTIFIED MAIL		10.68			
H42920260303wwu							
00105177	US Postal Service	02/27/2026	04/07/2026	5.34	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					04/07/2026
	02-46-72-521-2110	CERTIFIED MAIL		5.34			
H42920260316gfo							
00105215	US Postal Service	03/12/2026	04/07/2026	6.08	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					04/07/2026
	02-46-72-521-2110	CERTIFIED LETTER		6.08			
H42920260316yxg							
00105103	Uline	03/13/2026	04/07/2026	45.00	0.00	Paid	Y
	BAGS FOR FIELD TRIPS	JWILLIAMS					04/07/2026
	02-46-44-551-4200	BAGS FOR FIELD TRIPS		45.00			
H42920260319lfe							
00105106	Uline	03/18/2026	04/07/2026	373.76	0.00	Paid	Y
	SCALES FOR LOCKER ROOMS	JWILLIAMS					04/07/2026
	02-46-41-592-0975	SCALES FOR LOCKER ROOMS		373.76			
H42920260306qth							
00105201	Univ of Illinois Online Paymen	03/04/2026	04/07/2026	45.00	0.00	Paid	Y
	TRAINING FOR GENERAL STANDARDS	JWILLIAMS					04/07/2026
	01-12-11-521-2210	TRAINING FOR GENERAL STANDARDS		45.00			
H42920260305pnl							
00105204	Univ of Illinois Online Paymen	03/03/2026	04/07/2026	25.00	0.00	Paid	Y
	PESTICIDES TRAINING-PALENCIA	JWILLIAMS					04/07/2026
	13-73-35-521-2210	PESTICIDES TRAINING-PALENCIA		25.00			
H42920260304wbn							
00105252	Univ of Illinois Online Paymen	03/02/2026	04/07/2026	95.00	0.00	Paid	Y
	PESTICIDE TRAINING (GS, TURF,	JWILLIAMS					04/07/2026
	02-83-75-521-2210	PESTICIDE TRAINING (GS, TURF,		95.00			

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24-1262-11							
00104046	Upland Design Group, LLC	03/16/2026	04/15/2026	120.00	0.00	Paid	Y
	DUGDALE PARK DESIGN DEVELEOPMENT	JWILLIAMS					04/10/2026
	29-11-11-601-3110-232901 IMEG CIVIL ENGINEERING			120.00			
12060							
00104671	Van's Enterprises Ltd	03/31/2026	04/30/2026	14,865.00	0.00	Paid	Y
	DUGDALE BALL DIAMOND MAINTENANCE	JWILLIAMS					04/24/2026
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			14,865.00			
12067							
00104791	Van's Enterprises Ltd	04/10/2026	05/10/2026	3,165.00	0.00	Paid	Y
	PAINT TOTE - WHITE 165GAL	JWILLIAMS					04/24/2026
	02-83-75-571-7380 ATHLETIC FIELD PAINT			3,165.00			
040126							
00104735	LILLIAN VAN SKYOCK	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-16-531-4000 TELEPHONE			40.00			
04/01/2026							
00104648	Ruth Wachowiak	04/01/2026	04/03/2026	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					04/03/2026
	02-46-92-590-0302 VOLLEYBALL REF			90.00			
4/8/2026							
00104776	Ruth Wachowiak	04/08/2026	04/10/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES	JWILLIAMS					04/10/2026
	02-46-92-590-0302 VOLLEYBALL REF 4 GAMES			120.00			
4/16/2026							
00104851	Ruth Wachowiak	04/16/2026	04/17/2026	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF-3 MATCHES	JWILLIAMS					04/24/2026
	02-46-92-590-0302 VOLLEYBALL			90.00			
H42920260306emq							
00105119	Walgreens #03749	03/04/2026	04/07/2026	22.45	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					04/07/2026
	02-24-11-551-3100 PROGRAM SUPPLY			22.45			

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040126							
00104734	Tracy Walls	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260317yjz							
00105200	Walmart	03/15/2026	04/07/2026	94.28	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					04/07/2026
	02-24-11-551-3100 PROGRAM SUPPLY			94.28			
H42920260324kcz							
00105246	Walmart	03/22/2026	04/07/2026	23.92	0.00	Paid	Y
	SPRING BREAK ADV SUPPLIES	JWILLIAMS					04/07/2026
	02-97-81-592-0650 SPRING BREAK ADV SUPPLIES			23.92			
H42920260311obp							
00105000	Walmart #3891	03/09/2026	04/07/2026	39.74	0.00	Paid	Y
	SPECIAL LUNCH DRINKS FOR THE G	JWILLIAMS					04/07/2026
	08-48-66-592-0066 SPECIAL LUNCH DRINKS FOR THE G			39.74			
H42920260303jzr							
00105213	Walmart #3891	02/27/2026	04/07/2026	32.33	0.00	Paid	Y
	CANVAS & CULTURE PROGRAM SUPPL	JWILLIAMS					04/07/2026
	02-48-88-592-0485 CANVAS & CULTURE PROGRAM SUPPL			32.33			
H42920260316jce							
00105297	Walmart #3891	03/12/2026	04/07/2026	46.91	0.00	Paid	Y
	ART SUPPLIES FOR COLOR ME CALM	JWILLIAMS					04/07/2026
	08-15-26-592-0018 ART SUPPLIES FOR COLOR ME CALM			46.91			
H42920260303xnn							
00104998	WalMart	02/28/2026	04/07/2026	14.48	0.00	Paid	Y
	PARCHMENT PAPER	JWILLIAMS					04/07/2026
	08-13-72-551-3100 PARCHMENT PAPER			14.48			
H42920260323szk							
00105242	WalMart	03/19/2026	04/07/2026	65.95	0.00	Paid	Y
	SPRING BREAK ADV SUPPLIES	JWILLIAMS					04/07/2026
	02-97-81-592-0650 SPRING BREAK ADV SUPPLIES			65.95			

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H42920260303qcw							
00105047	Warehouse Direct	02/26/2026	04/07/2026	773.08	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		773.08			
H42920260309xpd							
00105051	Warehouse Direct	03/04/2026	04/07/2026	125.10	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		125.10			
H42920260310uve							
00105053	Warehouse Direct	03/05/2026	04/07/2026	81.20	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		81.20			
H42920260316wfh							
00105054	Warehouse Direct	03/11/2026	04/07/2026	940.45	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		940.45			
H42920260317rqp							
00105056	Warehouse Direct	03/12/2026	04/07/2026	166.80	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		166.80			
H42920260317ugp							
00105057	Warehouse Direct	03/12/2026	04/07/2026	132.74	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		132.74			
H42920260319yff							
00105058	Warehouse Direct	03/16/2026	04/07/2026	35.68	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		35.68			
H42920260327ldu							
00105059	Warehouse Direct	03/24/2026	04/07/2026	35.68	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		35.68			

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H42920260313xju							
00105100	Warehouse Direct	03/09/2026	04/07/2026	110.29	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-71-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		110.29			
H42920260330sdm							
00105113	Warehouse Direct	03/25/2026	04/07/2026	7.32	0.00	Paid	Y
	GLOVES-AQUATICS	JWILLIAMS					04/07/2026
	02-71-72-551-4700	GLOVES-AQUATICS		7.32			
H42920260306jsp							
00105304	Warehouse Direct	03/03/2026	04/07/2026	304.40	0.00	Paid	Y
	VACUUM REPAIR-FH	JWILLIAMS					04/07/2026
	02-46-72-571-6180	VACUUM REPAIR-FH		304.40			
03252026							
00105378	Warehouse Direct	03/25/2026	03/25/2026	66.37	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					04/07/2026
	02-46-72-551-4700	CLEANING & WASHROOM SUPPLIES		66.37			
04072026							
00104768	Waukegan Historical Society	04/07/2026	04/10/2026	25.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					04/10/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		25.00			
H42920260312vhw							
00104995	Waukegan Parks Foundation	03/10/2026	04/07/2026	90.00	0.00	Paid	Y
	PARKS FOUNDATION EVENT	JWILLIAMS					04/07/2026
	01-11-16-521-2210	PARKS FOUNDATION EVENT		90.00			
H42920260312pym							
00105228	Waukegan Parks Foundation	03/10/2026	04/07/2026	93.00	0.00	Paid	Y
	PARKS FOUNDATION TICKET	JWILLIAMS					04/07/2026
	01-11-16-521-2210	PARKS FOUNDATION TICKET		93.00			
040126							
00104733	Brad Wedge	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000	TELEPHONE		30.00			

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H42920260317xop							
00104989	WAUKEGAN PUBLIC LIBRARY FOUNDATION	03/13/2026	04/07/2026	25.00	0.00	Paid	Y
	FUNDRAISER TICKET-MATHEWS	JWILLIAMS					04/07/2026
	01-11-11-521-2210 FUNDRAISER TICKET-MATHEWS			25.00			
H42920260317pox							
00105229	WAUKEGAN PUBLIC LIBRARY FOUNDATION	03/13/2026	04/07/2026	25.00	0.00	Paid	Y
	FUNDRAISER DONATION	JWILLIAMS					04/07/2026
	01-11-16-521-2210 FUNDRAISER DONATION			25.00			
040126							
00104732	JORDAN WHITE	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-13-72-531-4000 TELEPHONE			30.00			
040126							
00104731	Dayna Wick	04/01/2026	04/10/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	13-73-35-531-4000 TELEPHONE			10.00			
040126							
00104730	Jean Williams	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000 TELEPHONE			20.00			
040126							
00104729	April Yarza	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-35-531-4000 TELEPHONE			20.00			
040126							
00104728	Cindy Zamudio	04/01/2026	04/10/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-46-72-531-4000 TELEPHONE			40.00			
040126							
00104727	Oscar Zavala	04/01/2026	04/10/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-12-72-531-4000 TELEPHONE			20.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
040126							
00104726	ALEXAJANDRA ZAYAS	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-13-72-531-4000 TELEPHONE			30.00			
040126-1							
00104750	ALEXAJANDRA ZAYAS	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			100.00			
022426							
00104779	Zion Park District	04/08/2026	04/17/2026	242.69	0.00	Paid	Y
	MARCH BREAKFAST & A MOVIE	JWILLIAMS					04/17/2026
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			242.69			
H42920260312pwl							
00105281	Zoro Tools	03/10/2026	04/07/2026	283.99	0.00	Paid	Y
	FH- FLOW SWITCH THERAPY	JWILLIAMS					04/07/2026
	02-46-44-571-6190 FH- FLOW SWITCH THERAPY			283.99			
040126							
00104725	JONATHAN COCHRANE	04/01/2026	04/10/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	02-13-72-531-4000 TELEPHONE			30.00			
040126-1							
00104751	JONATHAN COCHRANE	04/01/2026	04/10/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/10/2026
	01-11-11-521-2230 TUITION			100.00			
040226							
00104659	DAJON ANDERSON	04/02/2026	04/03/2026	75.00	0.00	Paid	Y
	PARTIAL DEPOSIT JANE ADDAMS CENTER RENTA	JWILLIAMS					04/03/2026
	02-29-72-441-0200 BUILDING RENTAL			75.00			
040226							
00104660	LYNDA COBB	04/02/2026	04/03/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/03/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			

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040226							
00104661	ESBEIDY CORDOVA	04/02/2026	04/03/2026	75.00	0.00	Paid	Y
	DEPOSIT RENTAL BELVIDERE RECREATION CENT	JWILLIAMS					04/03/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
040226							
00104662	FABIAN REBOLLAR	04/02/2026	04/03/2026	8.00	0.00	Paid	Y
	PARTIAL REFUND SWIM LESSON VICTORIA (LES	JWILLIAMS					04/03/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			8.00			
040226							
00104663	MARIA RODRIGUEZ	04/02/2026	04/03/2026	45.00	0.00	Paid	Y
	REFUND RESTAURANTERS - ROLANDO	JWILLIAMS					04/03/2026
	08-48-84-491-0091 SOCIALIZATION PROGRAMS			45.00			
040226							
00104664	NORA WILSON	04/02/2026	04/03/2026	75.00	0.00	Paid	Y
	CANCELLATION BELVIDERE REC CENTER RENTAL	JWILLIAMS					04/03/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
040926							
00104786	DEIRDRE CHOCIANOWSKI	04/09/2026	04/10/2026	95.00	0.00	Paid	Y
	JR BULLDOGS BBALL - WENDEL	JWILLIAMS					04/10/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			95.00			
040926							
00104787	VERONICA ROMAN MONTOYA	04/09/2026	04/10/2026	85.00	0.00	Paid	Y
	JR BULLDOGS BBALL - GREGORIO	JWILLIAMS					04/10/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			
040926							
00104788	ABIGAIL POMALES	04/09/2026	04/10/2026	95.00	0.00	Paid	Y
	JR BULLDOGS BBALL - MARLO	JWILLIAMS					04/10/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			95.00			
040926							
00104789	ARACELI VEGA	04/09/2026	04/10/2026	85.00	0.00	Paid	Y
	REFUND-JR BULLDOGS BBALL-VALERY	JWILLIAMS					04/10/2026
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
041626							
00104835	JAEMYIA HALL	04/16/2026	04/17/2026	71.00	0.00	Paid	Y
	REFUND PARTIAL DEPOSIT JANE ADDAMS CENTE	JWILLIAMS					04/17/2026
	02-29-72-441-0200 BUILDING RENTAL			71.00			
041626							
00104836	CINDY MATILDE	04/16/2026	04/17/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					04/17/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
041626							
00104837	MARLENA RODRIGUEZ	04/16/2026	04/17/2026	71.00	0.00	Paid	Y
	PARTIAL REFUND DEPOSIT JANE ADDAMS CENTE	JWILLIAMS					04/17/2026
	02-29-72-441-0200 BUILDING RENTAL			71.00			
042326							
00104897	EDGAR RIOS	04/23/2026	04/24/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/24/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
042326							
00104899	KATHERINE ZAVALA	04/23/2026	04/24/2026	71.00	0.00	Paid	Y
	PARTIAL DEPOSIT JANE ADDAMS CENTER RENTA	JWILLIAMS					04/24/2026
	02-29-72-441-0200 BUILDING RENTAL			71.00			

TOTAL $812,214.80