ACCOUNTS PAYBLE REPORT-WAUKEGAN PARK DISTRICT

DECEMBER 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251126ztd							
00102167	AAA Tent Masters &	11/24/2025	12/05/2025	3,455.00	0.00	Paid	Y
	POLAR BEAR PLUNGE TENT DEPOSIT	JWILLIAMS					12/05/2025
	02-13-13-590-0772	POLAR BEAR PLUNGE TENT DEPOSIT		3,455.00			
H42920251117uwr							
00102494	AT&T Mobility	11/13/2025	12/05/2025	528.87	0.00	Paid	Y
	ADMIN HOTSPOTS	JWILLIAMS					12/05/2025
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRELESS		92.90			
	02-13-72-531-4000	BEVIER WIRELESS		46.67			
	02-24-11-531-4000	JBC HOTSPOTS		43.23			
	02-46-72-531-4000	FH WIRELESS		43.23			
	01-11-16-531-4000	MARKETING WIRELESS		43.23			
	08-13-72-531-4000	ARC HOTSPOT		43.23			
	02-13-72-531-4000	BRC HOTSPOTS		86.46			
	02-83-75-531-4000	GROSCHE HOTSPOT		43.46			
INV-1442							
00101977	AT Group Inc	11/25/2025	12/24/2025	6,125.00	0.00	Paid	Y
	CARNEGIE RENOVATION	JWILLIAMS					12/19/2025
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV.		6,125.00			
H42920251029ygo							
00102133	Ace Hardware	10/27/2025	12/05/2025	15.82	0.00	Paid	Y
	FH SIDWALK REPAIR, MORTAR AND	JWILLIAMS					12/05/2025
	02-46-72-571-7250	FH SIDWALK REPAIR, MORTAR AND		15.82			
H42920251103eri							
00102144	Ace Hardware	10/30/2025	12/05/2025	15.46	0.00	Paid	Y
	PAINTLINER BELTS SP	JWILLIAMS					12/05/2025
	02-83-75-571-6150	PAINTLINER BELTS SP		15.46			
H42920251121mtb							
00102181	Ace Hardware	11/19/2025	12/05/2025	4.98	0.00	Paid	Y
	FITNESS DESK SUPPLIES.	JWILLIAMS					12/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES.		4.98			
H42920251118kir							
00102238	Ace Hardware	11/14/2025	12/05/2025	17.07	0.00	Paid	Y
	WHMC EXHIBIT SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-571-7254	WHMC EXHIBIT SUPPLY		17.07			

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H42920251118zzm							
00102239	Ace Hardware	11/15/2025	12/05/2025	34.72	0.00	Paid	Y
	HHM SUPPLY	JWILLIAMS					12/05/2025
	10-54-72-551-1500 HHM SUPPLY			34.72			
H42920251120fbu							
00102240	Ace Hardware	11/18/2025	12/05/2025	53.82	0.00	Paid	Y
	WHMC EXHIBIT SUPPLIES	JWILLIAMS					12/05/2025
	10-55-72-571-7254 WHMC EXHIBIT SUPPLIES			53.82			
H42920251124vpu							
00102243	Ace Hardware	11/20/2025	12/05/2025	8.62	0.00	Paid	Y
	WHMC EXHIBIT SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-571-7254 WHMC EXHIBIT SUPPLY			8.62			
H42920251104lmi							
00102263	Ace Hardware	11/01/2025	12/05/2025	50.54	0.00	Paid	Y
	BATTERIES FOR PMF ALARM SYSTEM	JWILLIAMS					12/05/2025
	01-12-75-571-6210 BATTERIES FOR PMF ALARM SYSTEM			50.54			
H42920251118yhi							
00102309	Ace Hardware	11/15/2025	12/05/2025	93.72	0.00	Paid	Y
	P26 SNOWPLOW REPAIR	JWILLIAMS					12/05/2025
	01-12-74-571-6110 P26 SNOWPLOW REPAIR			93.72			
H42920251119ckd							
00102310	Ace Hardware	11/17/2025	12/05/2025	6.59	0.00	Paid	Y
	P26 SNOWPLOW REPAIR	JWILLIAMS					12/05/2025
	01-12-74-571-6110 P26 SNOWPLOW REPAIR			6.59			
H42920251114niy							
00102369	Ace Hardware	11/12/2025	12/05/2025	103.38	0.00	Paid	Y
	TRAILER PAINT/SUPPLIES; SIMPLE	JWILLIAMS					12/05/2025
	02-83-75-551-4200 TRAILER PAINT/SUPPLIES; SIMPLE			103.38			
H42920251030yfd							
00102379	Ace Hardware	10/28/2025	12/05/2025	14.18	0.00	Paid	Y
	WATER PUMP BASE REBUILD	JWILLIAMS					12/05/2025
	01-12-74-571-6150 WATER PUMP BASE REBUILD			14.18			

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H42920251121pqq							
00102429	Ace Hardware	11/19/2025	12/05/2025	49.61	0.00	Paid	Y
	BBM- ELECTRICAL SUPPLIES	JWILLIAMS					12/05/2025
	02-26-11-571-6210 BBM- ELECTRICAL SUPPLIES			49.61			
H42920251125jbv							
00102431	Ace Hardware	11/21/2025	12/05/2025	14.38	0.00	Paid	Y
	BBCH- BATTERIES AND SUPPLIES	JWILLIAMS					12/05/2025
	02-26-11-151-3531 BBCH- BATTERIES AND SUPPLIES			14.38			
H42920251103ywg							
00102262	Ace Hardware	10/30/2025	12/05/2025	8.26	0.00	Paid	Y
	FILTERS FOR FH ENTRANCE HEATER	JWILLIAMS					12/05/2025
	02-46-72-571-7252 FILTERS FOR FH ENTRANCE HEATER			8.26			
071061/5							
00101834	Ace Hardware	10/29/2025	12/05/2025	26.34	0.00	Paid	Y
	THEATRE SUPPLY	JWILLIAMS					12/05/2025
	02-24-30-592-0899 STAGE ONE			26.34			
397545							
00100342	Adams Steel Service, Inc	10/08/2025	11/07/2025	262.00	0.00	Paid	Y
	METAL FOR BOX REPAIR	JWILLIAMS					12/05/2025
	01-12-72-571-6180 METAL FOR BOX REPAIR			262.00			
1589							
00101048	Aerial Tree Service	11/05/2025	12/05/2025	800.00	0.00	Paid	Y
	REMOVAL OF DEAD TREE AT HINKSTON	JWILLIAMS					12/05/2025
	30-12-98-601-3155-251207 TREES/TREE CARE			800.00			
1594							
00101968	Aerial Tree Service	11/28/2025	12/28/2025	3,400.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT DUGDA	JWILLIAMS					12/26/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			3,400.00			
120125							
00101845	ARTEMIO AGUIRRE	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMB-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			

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PAY APP #4							
00101819	All American Exterior	11/30/2025	12/30/2025	30,780.00	0.00	Paid	Y
	BBM ROOF REPLACEMENT	JWILLIAMS					12/05/2025
	29-11-11-601-3110-242913 PARK IMPROVEMENTS			30,780.00			
H42920251103jkl							
00102148	Amazon.com	10/31/2025	12/05/2025	5.09	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			5.09			
H42920251103wdi							
00102149	Amazon.com	10/31/2025	12/05/2025	18.60	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			18.60			
H42920251106ybp							
00102152	Amazon.com	11/04/2025	12/05/2025	32.94	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			32.94			
H42920251121hwu							
00102157	Amazon.com	11/20/2025	12/05/2025	69.67	0.00	Paid	Y
	CLEANINGSUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700 CLEANINGSUPPLIES-FH			69.67			
H42920251121tic							
00102160	Amazon.com	11/19/2025	12/05/2025	179.98	0.00	Paid	Y
	BROTHER LASER PRINTER	JWILLIAMS					12/05/2025
	01-11-35-551-5210 BROTHER LASER PRINTER			179.98			
H42920251031pvu							
00102207	Amazon.com	10/30/2025	12/05/2025	46.03	0.00	Paid	Y
	INFLATABLE VOLLEYBALL NET FOR	JWILLIAMS					12/05/2025
	02-46-44-551-4200 INFLATABLE VOLLEYBALL NET FOR			46.03			
H42920251114sld							
00102216	Amazon.com	11/13/2025	12/05/2025	34.54	0.00	Paid	Y
	ZIP LOCK FOR EMERGENCY KIT STO	JWILLIAMS					12/05/2025
	02-46-44-551-3500 ZIP LOCK FOR EMERGENCY KIT STO			34.54			

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H42920251029rme							
00102272	Amazon.com	10/27/2025	12/05/2025	23.02	0.00	Paid	Y
	TOILET PAPER-JBC DRESSING ROOM	JWILLIAMS					12/05/2025
	02-24-11-551-5100 TOILET PAPER-JBC DRESSING ROOM			23.02			
H42920251121rcs							
00102280	Amazon.com	11/19/2025	12/05/2025	15.79	0.00	Paid	Y
	CHARLIE BROWN MAILBOX SET	JWILLIAMS					12/05/2025
	02-24-30-590-0899 CHARLIE BROWN MAILBOX SET			15.79			
H42920251118npi							
00102349	Amazon.com	11/16/2025	12/05/2025	15.00	0.00	Paid	Y
	LIGHTNING CABLE CHARGER	JWILLIAMS					12/05/2025
	01-11-16-551-5100 LIGHTNING CABLE CHARGER			15.00			
H42920251118oxc							
00102350	Amazon.com	11/16/2025	12/05/2025	63.98	0.00	Paid	Y
	MEMORY CARDS	JWILLIAMS					12/05/2025
	01-11-16-551-5100 MEMORY CARDS			63.98			
H42920251112hcy							
00102366	Amazon.com	11/10/2025	12/05/2025	6.98	0.00	Paid	Y
	PEAT MOSS	JWILLIAMS					12/05/2025
	02-83-75-551-4200 PEAT MOSS			6.98			
H42920251106cqc							
00102383	Amazon.com	11/05/2025	12/05/2025	25.33	0.00	Paid	Y
	BRAKE GREASE	JWILLIAMS					12/05/2025
	01-12-74-551-4200 BRAKE GREASE			25.33			
H42920251120sjc							
00102398	Amazon.com	11/19/2025	12/05/2025	12.15	0.00	Paid	Y
	LED HEADLIGHTS SP NEW CART	JWILLIAMS					12/05/2025
	02-83-75-571-6150 LED HEADLIGHTS SP NEW CART			12.15			
H42920251103sgn							
00102437	Amazon.com	10/31/2025	12/05/2025	30.54	0.00	Paid	Y
	GLUE, HIGHLIGHTERS, TAPE-FH	JWILLIAMS					12/05/2025
	02-46-72-551-5100 GLUE, HIGHLIGHTERS, TAPE-FH			30.54			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/24/2025 - 01/02/2026
POSTED
PAID

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H429202511071bv							
00102438	Amazon.com	11/06/2025	12/05/2025	89.99	0.00	Paid	Y
	POSTER PRINTER INK-FH	JWILLIAMS					12/05/2025
	02-46-72-521-2100 POSTER PRINTER INK-FH			89.99			
H429202511071uwu							
00102439	Amazon.com	11/06/2025	12/05/2025	89.99	0.00	Paid	Y
	POSTER PRINTER INK-FH	JWILLIAMS					12/05/2025
	02-46-72-521-2100 POSTER PRINTER INK-FH			89.99			
H429202511141sq							
00102440	Amazon.com	11/13/2025	12/05/2025	10.20	0.00	Paid	Y
	STAPLERS-FH	JWILLIAMS					12/05/2025
	02-46-72-551-5100 STAPLERS-FH			10.20			
H429202510311eqn							
00102459	Amazon.com	10/29/2025	12/05/2025	59.99	0.00	Paid	Y
	PAPER SHREDDER-BBM	JWILLIAMS					12/05/2025
	02-26-11-151-3531 PAPER SHREDDER-BBM			59.99			
H429202511271ccz							
00102102	Amazon Marketplace	11/26/2025	12/05/2025	309.76	0.00	Paid	Y
	ADMIN-PLATES/BOWLS/SILVERWARE	JWILLIAMS					12/05/2025
	01-11-35-521-2000 ADMIN-PLATES/BOWLS/SILVERWARE			309.76			
H4292025112Oomh							
00102111	Amazon Marketplace	11/19/2025	12/05/2025	80.36	0.00	Paid	Y
	BEE WAX MAKING CLASS SUPPLIES	JWILLIAMS					12/05/2025
	01-11-16-581-3500 BEE WAX MAKING CLASS SUPPLIES			80.36			
H429202511211mv							
00102112	Amazon Marketplace	11/19/2025	12/05/2025	119.25	0.00	Paid	Y
	AGENCY SHOWCASE SUPPLIES	JWILLIAMS					12/05/2025
	01-11-16-581-3500 AGENCY SHOWCASE SUPPLIES			119.25			
H429202511281bn							
00102113	Amazon Marketplace	11/27/2025	12/05/2025	(18.99)	0.00	Paid	Y
	AGENCY SHOWCASE RETURN	JWILLIAMS					12/05/2025
	01-11-16-581-3500 AGENCY SHOWCASE RETURN			(18.99)			

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H42920251113ygx							
00102118	Amazon Marketplace	11/11/2025	12/05/2025	7.99	0.00	Paid	Y
	PROTECTION PLAN FOR DECIBEL ME	JWILLIAMS					12/05/2025
	08-13-72-551-3100 PROTECTION PLAN FOR DECIBEL ME			7.99			
H42920251114lwq							
00102119	Amazon Marketplace	11/12/2025	12/05/2025	43.11	0.00	Paid	Y
	ADAPTIVE EQUIPMENT DECIBEL MET	JWILLIAMS					12/05/2025
	08-13-72-551-3100 ADAPTIVE EQUIPMENT DECIBEL MET			43.11			
H42920251114oja							
00102120	Amazon Marketplace	11/12/2025	12/05/2025	120.56	0.00	Paid	Y
	POSTER PRINTER PAPER	JWILLIAMS					12/05/2025
	08-13-72-551-5200 POSTER PRINTER PAPER			120.56			
H42920251120rav							
00102122	Amazon Marketplace	11/18/2025	12/05/2025	50.48	0.00	Paid	Y
	MOISTURE ABSORBERS	JWILLIAMS					12/05/2025
	08-13-72-551-5100 MOISTURE ABSORBERS			50.48			
H42920251120krk							
00102123	Amazon Marketplace	11/19/2025	12/05/2025	69.40	0.00	Paid	Y
	POSTER PRINTER PAPER	JWILLIAMS					12/05/2025
	08-13-72-551-5200 POSTER PRINTER PAPER			69.40			
H42920251112ehv							
00102125	Amazon Marketplace	11/10/2025	12/05/2025	34.99	0.00	Paid	Y
	11X17 BLUEPRINT BINDERS	JWILLIAMS					12/05/2025
	01-12-72-551-4200 11X17 BLUEPRINT BINDERS			34.99			
H42920251121nqh							
00102126	Amazon Marketplace	11/20/2025	12/05/2025	36.99	0.00	Paid	Y
	ORANGE CURB MARKER POLES	JWILLIAMS					12/05/2025
	09-12-72-571-7510 ORANGE CURB MARKER POLES			36.99			
H42920251110xwo							
00102128	Amazon Marketplace	11/06/2025	12/05/2025	89.99	0.00	Paid	Y
	KEYBOARD-SP	JWILLIAMS					12/05/2025
	02-83-72-551-5100 KEYBOARD-SP			89.99			

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H42920251030atb							
00102130	Amazon Marketplace	10/28/2025	12/05/2025	132.72	0.00	Paid	Y
	MISC SUPPLIES-CARNEGIE	JWILLIAMS					12/05/2025
	10-55-72-551-3100 MISC SUPPLIES-CARNEGIE			132.72			
H42920251117wmg							
00102131	Amazon Marketplace	11/13/2025	12/05/2025	118.01	0.00	Paid	Y
	MISC SUPPLIES-CARNEGIE	JWILLIAMS					12/05/2025
	10-55-72-551-3100 MISC SUPPLIES-CARNEGIE			118.01			
H42920251031khx							
00102134	Amazon Marketplace	10/29/2025	12/05/2025	240.86	0.00	Paid	Y
	SP 2 ELECTRIC WALL RESTROOM B	JWILLIAMS					12/05/2025
	02-83-75-571-7252 SP 2 ELECTRIC WALL RESTROOM B			240.86			
H42920251031owx							
00102146	Amazon Marketplace	10/29/2025	12/05/2025	108.26	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			108.26			
H42920251121swx							
00102156	Amazon Marketplace	11/19/2025	12/05/2025	7.98	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			7.98			
H42920251121qru							
00102158	Amazon Marketplace	11/20/2025	12/05/2025	12.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					12/05/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES			12.99			
H42920251106fqu							
00102163	Amazon Marketplace	11/04/2025	12/05/2025	(68.97)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					12/05/2025
	02-13-13-592-0422 REFUND FOR RETURNED ITEM			(68.97)			
H42920251030sbj							
00102169	Amazon Marketplace	10/28/2025	12/05/2025	40.99	0.00	Paid	Y
	FITNESS PROGRAM SUPPLIES	JWILLIAMS					12/05/2025
	02-46-41-592-0975 FITNESS PROGRAM SUPPLIES			40.99			

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H429202510301aq							
00102170	Amazon Marketplace	10/29/2025	12/05/2025	25.63	0.00	Paid	Y
	FITNESS PROGRAM SUPPLIES	JWILLIAMS					12/05/2025
	02-46-41-592-0975 FITNESS PROGRAM SUPPLIES			25.63			
H429202511103hly							
00102173	Amazon Marketplace	10/31/2025	12/05/2025	11.35	0.00	Paid	Y
	OFFICE SUPPLIES-H	JWILLIAMS					12/05/2025
	02-46-43-551-5100 OFFICE SUPPLIES-H			11.35			
H429202511103rfs							
00102174	Amazon Marketplace	10/31/2025	12/05/2025	7.96	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-43-551-5100 OFFICE SUPPLIES-FH			7.96			
H429202511114azr							
00102177	Amazon Marketplace	11/12/2025	12/05/2025	29.98	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-43-551-5100 OFFICE SUPPLIES-FH			29.98			
H429202511118vuj							
00102179	Amazon Marketplace	11/14/2025	12/05/2025	5.99	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					12/05/2025
	02-46-43-551-5100 FITNESS CENTER SUPPLIES			5.99			
H429202511120suw							
00102180	Amazon Marketplace	11/18/2025	12/05/2025	32.95	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT.	JWILLIAMS					12/05/2025
	02-46-41-592-0975 FITNESS CENTER EQUIPMENT.			32.95			
H429202511124psh							
00102182	Amazon Marketplace	11/20/2025	12/05/2025	23.78	0.00	Paid	Y
	FITNESS DESK SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-43-551-5100 FITNESS DESK SUPPLIES-FH			23.78			
H429202511125pkx							
00102184	Amazon Marketplace	11/21/2025	12/05/2025	43.90	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT	JWILLIAMS					12/05/2025
	02-46-41-592-0975 FITNESS CENTER EQUIPMENT			43.90			

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H42920251125xum								
00102185	Amazon Marketplace		11/22/2025	12/05/2025	20.36	0.00	Paid	Y
	FITNESS DESK SUPPLIES-FH		JWILLIAMS					12/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES-FH			20.36			
H42920251128jau								
00102187	Amazon Marketplace		11/25/2025	12/05/2025	(29.98)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS		JWILLIAMS					12/05/2025
	02-46-43-551-5100	REFUND FOR RETURNED ITEMS			(29.98)			
H42920251111mhv								
00102189	Amazon Marketplace		11/07/2025	12/05/2025	87.02	0.00	Paid	Y
	CUSTODIAL SUPPLIES-PMF		JWILLIAMS					12/05/2025
	01-12-75-551-4700	CUSTODIAL SUPPLIES-PMF			28.23			
	01-12-75-551-4200	COFFEE POT-PMF			58.79			
H42920251030atb								
00102203	Amazon Marketplace		10/28/2025	12/05/2025	47.98	0.00	Paid	Y
	VOLLEYBALLS FOR POOL		JWILLIAMS					12/05/2025
	02-46-44-551-4200	VOLLEYBALLS FOR POOL			47.98			
H42920251030ktr								
00102204	Amazon Marketplace		10/28/2025	12/05/2025	98.98	0.00	Paid	Y
	PRINTER INK AND 2026 RENTAL NO		JWILLIAMS					12/05/2025
	02-46-44-551-5100	PRINTER INK AND 2026 RENTAL NO			98.98			
H42920251030oxu								
00102205	Amazon Marketplace		10/28/2025	12/05/2025	8.99	0.00	Paid	Y
	BEACH BALLS FOR POOL		JWILLIAMS					12/05/2025
	02-46-44-551-4200	BEACH BALLS FOR POOL			8.99			
H42920251031cuh								
00102206	Amazon Marketplace		10/30/2025	12/05/2025	15.97	0.00	Paid	Y
	LIGHTING FOR MPR CLOSETS		JWILLIAMS					12/05/2025
	02-46-44-551-4200	LIGHTING FOR MPR CLOSETS			15.97			
H42920251106xul								
00102208	Amazon Marketplace		11/05/2025	12/05/2025	37.27	0.00	Paid	Y
	WINTER EVAC EQUIPMENT		JWILLIAMS					12/05/2025
	02-46-44-551-3500	WINTER EVAC EQUIPMENT			37.27			

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H42920251107akp							
00102209	Amazon Marketplace	11/05/2025	12/05/2025	129.47	0.00	Paid	Y
	WINTER EVAC EQUIPMENT	JWILLIAMS					12/05/2025
	02-46-44-551-3500	WINTER EVAC EQUIPMENT		129.47			
H42920251114wst							
00102217	Amazon Marketplace	11/13/2025	12/05/2025	15.98	0.00	Paid	Y
	DESK MICROPHONE-FH	JWILLIAMS					12/05/2025
	02-46-44-551-5100	DESK MICROPHONE-FH		15.98			
H42920251118eda							
00102219	Amazon Marketplace	11/14/2025	12/05/2025	24.49	0.00	Paid	Y
	HANGERS FOR LIFEJACKETS	JWILLIAMS					12/05/2025
	02-46-44-551-3500	HANGERS FOR LIFEJACKETS		24.49			
H42920251119unx							
00102220	Amazon Marketplace	11/18/2025	12/05/2025	9.98	0.00	Paid	Y
	BOX TO COVER ELECTRIC PANEL	JWILLIAMS					12/05/2025
	02-46-44-551-3500	BOX TO COVER ELECTRIC PANEL		9.98			
H42920251121guf							
00102221	Amazon Marketplace	11/19/2025	12/05/2025	39.98	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					12/05/2025
	02-71-72-551-3100	FAMILY SWIM NIGHT SUPPLIES		39.98			
H42920251121oql							
00102222	Amazon Marketplace	11/20/2025	12/05/2025	7.98	0.00	Paid	Y
	CHLORINE TEST STRIPS	JWILLIAMS					12/05/2025
	02-46-44-551-3500	CHLORINE TEST STRIPS		7.98			
H42920251121pxd							
00102223	Amazon Marketplace	11/20/2025	12/05/2025	50.67	0.00	Paid	Y
	FAMILY SWIM NIGHT GAMES	JWILLIAMS					12/05/2025
	02-71-72-551-3100	FAMILY SWIM NIGHT GAMES		50.67			
H42920251127mns							
00102225	Amazon Marketplace	11/26/2025	12/05/2025	45.63	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPP	JWILLIAMS					12/05/2025
	02-71-72-551-3100	FAMILY SWIM NIGHT SUPP		45.63			

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H42920251030qvs							
00102230	Amazon Marketplace	10/28/2025	12/05/2025	5.69	0.00	Paid	Y
	EVENT SUPPLY	JWILLIAMS					12/05/2025
	10-24-88-592-0698	EVENT SUPPLY		5.69			
H42920251104rmm							
00102231	Amazon Marketplace	11/03/2025	12/05/2025	490.10	0.00	Paid	Y
	WHMC PROGRAM SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-551-3100	WHMC PROGRAM SUPPLY		490.10			
H42920251112qdh							
00102232	Amazon Marketplace	11/11/2025	12/05/2025	55.00	0.00	Paid	Y
	WHMC OFFICE SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-551-5100	WHMC OFFICE SUPPLY		55.00			
H42920251114qqr							
00102233	Amazon Marketplace	11/12/2025	12/05/2025	38.60	0.00	Paid	Y
	EXHIBIT SUPPLY-CARNEGIE	JWILLIAMS					12/05/2025
	10-55-72-571-7254	EXHIBIT SUPPLY-CARNEGIE		38.60			
H42920251114rhg							
00102234	Amazon Marketplace	11/12/2025	12/05/2025	70.37	0.00	Paid	Y
	WHMC PROGRAM SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-551-3100	WHMC PROGRAM SUPPLY		70.37			
H42920251114vkj							
00102235	Amazon Marketplace	11/12/2025	12/05/2025	126.73	0.00	Paid	Y
	WHMC OFFICE SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-551-5100	WHMC OFFICE SUPPLY		126.73			
H42920251127sby							
00102244	Amazon Marketplace	11/25/2025	12/05/2025	21.99	0.00	Paid	Y
	WHMC PROGRAM SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-551-3100	WHMC PROGRAM SUPPLY		21.99			
H42920251103mqo							
00102247	Amazon Marketplace	10/31/2025	12/05/2025	15.96	0.00	Paid	Y
	TURKEY TROT SUPPLIES	JWILLIAMS					12/05/2025
	02-13-13-592-0775	TURKEY TROT SUPPLIES		15.96			

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H42920251117yao							
00102251	Amazon Marketplace	11/13/2025	12/05/2025	99.70	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-41-592-0980	PROGRAM SUPPLIES-FH		99.70			
H42920251125hrk							
00102253	Amazon Marketplace	11/23/2025	12/05/2025	8.49	0.00	Paid	Y
	PROGRAM SUPPLIES-FH AQUATICS	JWILLIAMS					12/05/2025
	02-46-41-592-0980	PROGRAM SUPPLIES-FH AQUATICS		8.49			
H42920251106wvx							
00102256	Amazon Marketplace	11/05/2025	12/05/2025	819.00	0.00	Paid	Y
	TABLE FOR SIMULATOR ROOM	JWILLIAMS					12/05/2025
	29-11-11-601-3110-252908	TABLE FOR SIMULATOR ROOM		819.00			
H42920251030aom							
00102273	Amazon Marketplace	10/29/2025	12/05/2025	23.99	0.00	Paid	Y
	CHORUS PROPS FOR CONCERT	JWILLIAMS					12/05/2025
	02-24-11-551-3100	CHORUS PROPS FOR CONCERT		23.99			
H42920251118bhp							
00102277	Amazon Marketplace	11/16/2025	12/05/2025	95.97	0.00	Paid	Y
	SNOWBALLS FOR SNOWBALL FIGHT F	JWILLIAMS					12/05/2025
	02-24-30-590-0899	SNOWBALLS FOR SNOWBALL FIGHT F		95.97			
H42920251118sty							
00102278	Amazon Marketplace	11/16/2025	12/05/2025	94.03	0.00	Paid	Y
	SOAP IN BULK/COVID MASKS FOR S	JWILLIAMS					12/05/2025
	02-24-11-551-5100	SOAP IN BULK/COVID MASKS FOR S		94.03			
H42920251124kci							
00102281	Amazon Marketplace	11/20/2025	12/05/2025	11.85	0.00	Paid	Y
	COSTUMES FOR CHARLIE BROWN CHR	JWILLIAMS					12/05/2025
	02-24-30-590-0899	COSTUMES FOR CHARLIE BROWN CHR		11.85			
H42920251125ivt							
00102282	Amazon Marketplace	11/21/2025	12/05/2025	41.95	0.00	Paid	Y
	SNOWMAN MATERIAL FOR CHARLIE B	JWILLIAMS					12/05/2025
	02-24-30-590-0899	SNOWMAN MATERIAL FOR CHARLIE B		41.95			

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H42920251125dga							
00102283	Amazon Marketplace	11/23/2025	12/05/2025	24.99	0.00	Paid	Y
	WIGS FOR CHARLIE BROWN SHOW	JWILLIAMS					12/05/2025
	02-24-30-590-0899 WIGS FOR CHARLIE BROWN SHOW			24.99			
H42920251125lmi							
00102284	Amazon Marketplace	11/23/2025	12/05/2025	36.95	0.00	Paid	Y
	CHARLIE BROWN SHIRT	JWILLIAMS					12/05/2025
	02-24-30-590-0899 CHARLIE BROWN SHIRT			36.95			
H42920251125sjv							
00102285	Amazon Marketplace	11/23/2025	12/05/2025	167.92	0.00	Paid	Y
	COSTUMES FOR CHARLIE BROWN CHR	JWILLIAMS					12/05/2025
	02-24-30-590-0899 COSTUMES FOR CHARLIE BROWN CHR			167.92			
H42920251125vlk							
00102286	Amazon Marketplace	11/23/2025	12/05/2025	35.99	0.00	Paid	Y
	CHARLIE BROWN HAT	JWILLIAMS					12/05/2025
	02-24-30-590-0899 CHARLIE BROWN HAT			35.99			
H42920251125tko							
00102288	Amazon Marketplace	11/24/2025	12/05/2025	6.54	0.00	Paid	Y
	COSTUMES FOR CHARLIE BROWN CHR	JWILLIAMS					12/05/2025
	02-24-30-590-0899 COSTUMES FOR CHARLIE BROWN CHR			6.54			
H42920251126emx							
00102289	Amazon Marketplace	11/24/2025	12/05/2025	17.98	0.00	Paid	Y
	COSTUMES FOR CHARLIE BROWN CHR	JWILLIAMS					12/05/2025
	02-24-30-590-0899 COSTUMES FOR CHARLIE BROWN CHR			17.98			
H42920251126hfc							
00102290	Amazon Marketplace	11/24/2025	12/05/2025	65.28	0.00	Paid	Y
	COSTUMES FOR CHARLIE BROWN CHR	JWILLIAMS					12/05/2025
	02-24-30-590-0899 COSTUMES FOR CHARLIE BROWN CHR			65.28			
H42920251126cjh							
00102291	Amazon Marketplace	11/25/2025	12/05/2025	99.94	0.00	Paid	Y
	COSTUMES FOR CHARLIE BROWN CHR	JWILLIAMS					12/05/2025
	02-24-30-590-0899 COSTUMES FOR CHARLIE BROWN CHR			99.94			

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H42920251029okh							
00102292	Amazon Marketplace EARLYBIRDSESSION3LIGHTHATS 13-73-35-551-3500	10/28/2025 JWILLIAMS EARLYBIRDSESSION3LIGHTHATS	12/05/2025	47.95 47.95	0.00	Paid	Y 12/05/2025
H42920251103rpu							
00102293	Amazon Marketplace REFUND FOR RETURNED ITEM 02-13-13-592-0422	10/30/2025 JWILLIAMS REFUND FOR RETURNED ITEM	12/05/2025	(14.99) (14.99)	0.00	Paid	Y 12/05/2025
H42920251103udm							
00102294	Amazon Marketplace REFUND FOR RETURNED ITEM 02-13-13-592-0422	10/30/2025 JWILLIAMS REFUND FOR RETURNED ITEM	12/05/2025	(21.99) (21.99)	0.00	Paid	Y 12/05/2025
H42920251103lbl							
00102295	Amazon Marketplace REFUND FOR RETURNED ITEM 02-13-13-592-0422	10/31/2025 JWILLIAMS REFUND FOR RETURNED ITEM	12/05/2025	(16.79) (16.79)	0.00	Paid	Y 12/05/2025
H42920251103rrj							
00102296	Amazon Marketplace REFUND FOR RETURNED ITEM 02-13-13-592-0422	10/31/2025 JWILLIAMS REFUND FOR RETURNED ITEM	12/05/2025	(18.99) (18.99)	0.00	Paid	Y 12/05/2025
H42920251103yrm							
00102297	Amazon Marketplace REFUND FOR RETURNED ITEM 02-13-13-592-0422	10/31/2025 JWILLIAMS REFUND FOR RETURNED ITEM	12/05/2025	(18.99) (18.99)	0.00	Paid	Y 12/05/2025
H42920251104xcm							
00102298	Amazon Marketplace PAINT BRUSHES 02-48-88-592-0488	11/03/2025 JWILLIAMS PAINT BRUSHES	12/05/2025	26.34 26.34	0.00	Paid	Y 12/05/2025
H42920251110gud							
00102299	Amazon Marketplace PRINTER INK-BRC 02-22-72-551-4200	11/07/2025 JWILLIAMS PRINTER INK-BRC	12/05/2025	50.99 50.99	0.00	Paid	Y 12/05/2025

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H42920251104ohs							
00102323	Amazon Marketplace	11/02/2025	12/05/2025	36.98	0.00	Paid	Y
	CAMP SUPPLIES	JWILLIAMS					12/05/2025
	02-97-24-592-0671 CAMP SUPPLIES			36.98			
H42920251104xle							
00102324	Amazon Marketplace	11/02/2025	12/05/2025	332.11	0.00	Paid	Y
	CAMP SUPPLIES	JWILLIAMS					12/05/2025
	02-97-24-592-0671 CAMP SUPPLIES			332.11			
H42920251106zfe							
00102326	Amazon Marketplace	11/05/2025	12/05/2025	209.52	0.00	Paid	Y
	CAMP SUPPLIES	JWILLIAMS					12/05/2025
	02-97-24-592-0671 CAMP SUPPLIES			209.52			
H42920251029scr							
00102332	Amazon Marketplace	10/27/2025	12/05/2025	8.50	0.00	Paid	Y
	MEMBER ACTIVITY SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4200 MEMBER ACTIVITY SUPPLIES-FH			8.50			
H42920251107igo							
00102333	Amazon Marketplace	11/05/2025	12/05/2025	64.98	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					12/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			64.98			
H42920251107wnp							
00102334	Amazon Marketplace	11/05/2025	12/05/2025	49.96	0.00	Paid	Y
	WRISTBANDS -FH	JWILLIAMS					12/05/2025
	02-46-72-551-5100 WRISTBANDS -FH			49.96			
H42920251112dmx							
00102335	Amazon Marketplace	11/10/2025	12/05/2025	9.77	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					12/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			9.77			
H42920251111leb							
00102355	Amazon Marketplace	11/09/2025	12/05/2025	101.94	0.00	Paid	Y
	AWARDS AND SOUVENIORS FOR SKIL	JWILLIAMS					12/05/2025
	08-16-00-592-0025 AWARDS AND SOUVENIORS FOR SKIL			101.94			

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H42920251113mxd							
00102356	Amazon Marketplace	11/12/2025	12/05/2025	9.99	0.00	Paid	Y
	EXTENSION CORDS-ARC	JWILLIAMS					12/05/2025
	08-13-72-551-5100	EXTENSION CORDS-ARC		9.99			
H42920251118xlg							
00102362	Amazon Marketplace	11/16/2025	12/05/2025	38.44	0.00	Paid	Y
	GIVEAWAYS FOR NATURE DISCOVERY	JWILLIAMS					12/05/2025
	02-13-13-592-0776	GIVEAWAYS FOR NATURE DISCOVERY		38.44			
H42920251112cha							
00102365	Amazon Marketplace	11/10/2025	12/05/2025	285.23	0.00	Paid	Y
	WRENCHES; SOD KNIVES; FLOOR SQ	JWILLIAMS					12/05/2025
	02-83-75-571-6320	WRENCHES; SOD KNIVES; FLOOR SQ		197.20			
	02-83-75-551-4200	TOWELS; 9V BATTERIES; DUCT TAP		66.07			
	02-83-75-551-4700	SIMPLE GREEN CLEANER		21.96			
H42920251029gfo							
00102377	Amazon Marketplace	10/27/2025	12/05/2025	90.15	0.00	Paid	Y
	PRESSURE WASHER TANK LID	JWILLIAMS					12/05/2025
	01-12-74-571-6150	PRESSURE WASHER TANK LID		90.15			
H42920251029hdo							
00102378	Amazon Marketplace	10/27/2025	12/05/2025	(35.05)	0.00	Paid	Y
	REFUND VENTED LID	JWILLIAMS					12/05/2025
	01-12-74-571-6150	REFUND VENTED LID		(35.05)			
H42920251117fka							
00102391	Amazon Marketplace	11/14/2025	12/05/2025	39.97	0.00	Paid	Y
	ELECTRIC DISCONNECT PLIERS	JWILLIAMS					12/05/2025
	01-12-74-551-4200	ELECTRIC DISCONNECT PLIERS		13.98			
	01-12-74-571-6320	ELECTRIC DISCONNECT PLIERS		25.99			
H42920251118epd							
00102392	Amazon Marketplace	11/14/2025	12/05/2025	37.98	0.00	Paid	Y
	GOLF CART UPHOLSTERY	JWILLIAMS					12/05/2025
	02-26-11-151-3531	GOLF CART UPHOLSTERY		37.98			
H42920251118iui							
00102395	Amazon Marketplace	11/17/2025	12/05/2025	277.98	0.00	Paid	Y
	REFRIGERATOR REPLACEMENT	JWILLIAMS					12/05/2025
	01-12-75-571-7250	REFRIGERATOR REPLACEMENT		277.98			

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H42920251126ugg							
00102404	Amazon Marketplace	11/25/2025	12/05/2025	10.84	0.00	Paid	Y
	BALL STUD FOR TOOL BOX	JWILLIAMS					12/05/2025
	02-83-75-571-6150 BALL STUD FOR TOOL BOX			10.84			
H42920251105cqc							
00102406	Amazon Marketplace	11/03/2025	12/05/2025	17.99	0.00	Paid	Y
	FIRST AID KIT SUPPLIES FOR FIE	JWILLIAMS					12/05/2025
	13-73-35-551-3500 FIRST AID KIT SUPPLIES FOR FIE			17.99			
H42920251103myv							
00102413	Amazon Marketplace	10/31/2025	12/05/2025	11.87	0.00	Paid	Y
	BBCH- BUTTOM ACTUATOR	JWILLIAMS					12/05/2025
	02-26-11-571-7250 BBCH- BUTTOM ACTUATOR			11.87			
H42920251126glb							
00102432	Amazon Marketplace	11/24/2025	12/05/2025	49.14	0.00	Paid	Y
	BRC- SOUTH DOOR SWEEP	JWILLIAMS					12/05/2025
	02-12-46-571-7250 BRC- SOUTH DOOR SWEEP			49.14			
H42920251124acu							
00102443	Amazon Marketplace	11/21/2025	12/05/2025	14.47	0.00	Paid	Y
	TRAINING NOTEBOOKS-FH	JWILLIAMS					12/05/2025
	02-46-72-551-5100 TRAINING NOTEBOOKS-FH			14.47			
H42920251124nmb							
00102444	Amazon Marketplace	11/21/2025	12/05/2025	59.08	0.00	Paid	Y
	RECEIPT PAPER-FH	JWILLIAMS					12/05/2025
	02-46-72-521-2100 RECEIPT PAPER-FH			55.09			
	02-46-72-551-5100 ADHESIVE-FH			3.99			
H42920251125sxn							
00102445	Amazon Marketplace	11/21/2025	12/05/2025	21.80	0.00	Paid	Y
	WINTER GO WAUKEGAN SUPPLIES	JWILLIAMS					12/05/2025
	02-13-13-592-0780 WINTER GO WAUKEGAN SUPPLIES			21.80			
H42920251111aeq							
00102470	Amazon Marketplace	11/07/2025	12/05/2025	43.90	0.00	Paid	Y
	1099 FORMS-2025	JWILLIAMS					12/05/2025
	01-11-11-551-5100 1099 FORMS-2025			43.90			

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H42920251120ckc							
00102521	Amazon Marketplace	11/18/2025	12/05/2025	137.97	0.00	Paid	Y
	MISC SUPPLIES-BBM	JWILLIAMS					12/05/2025
	02-26-11-151-3531	MISC SUPPLIES-BBM		137.97			
H42920251120bhm							
00102522	Amazon Marketplace	11/19/2025	12/05/2025	56.98	0.00	Paid	Y
	OFFICE SPEAKER-BBM	JWILLIAMS					12/05/2025
	02-26-11-151-3531	OFFICE SPEAKER-BBM		56.98			
H42920251127hjp							
00102531	Amazon Marketplace	11/25/2025	12/05/2025	26.99	0.00	Paid	Y
	CHRISTMAS PARY SUPPLIES-BBCH	JWILLIAMS					12/05/2025
	02-26-11-151-3531	CHRISTMAS PARY SUPPLIES-BBCH		26.99			
H42920251118mnc							
00102535	Amazon Marketplace	11/16/2025	12/05/2025	21.87	0.00	Paid	Y
	PROGRAM SUPPLIES-BASE	JWILLIAMS					12/05/2025
	02-97-81-592-0655	PROGRAM SUPPLIES-BASE		21.87			
H42920251117ipe							
00102371	American Airlines	11/13/2025	12/05/2025	338.96	0.00	Paid	Y
	STMA NATIONAL CONF AIRFARE-BRU	JWILLIAMS					12/05/2025
	02-83-75-521-2210	STMA NATIONAL CONF AIRFARE-BRU		338.96			
H42920251117pen							
00102372	American Airlines	11/13/2025	12/05/2025	44.36	0.00	Paid	Y
	AIRPLAN SEATS-STMA CONF- BRUSI	JWILLIAMS					12/05/2025
	02-83-75-521-2210	AIRPLAN SEATS-STMA CONF- BRUSI		44.36			
H42920251114uqt							
00102129	American Outfitters Ltd	11/12/2025	12/05/2025	356.30	0.00	Paid	Y
	STAFF UNIFORMS-REC	JWILLIAMS					12/05/2025
	02-13-72-551-3400	STAFF UNIFORMS-REC		356.30			
H42920251118dqe							
00102132	American Outfitters Ltd	11/14/2025	12/05/2025	58.85	0.00	Paid	Y
	UNIFORM JACKE-C/A	JWILLIAMS					12/05/2025
	02-24-11-551-3400	UNIFORM JACKE-C/A		58.85			

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H42920251106nud							
00102175	American Outfitters Ltd	11/04/2025	12/05/2025	547.50	0.00	Paid	Y
	FITNESS CENTER PROMOTIONAL HOO	JWILLIAMS					12/05/2025
	02-46-43-521-2131 FITNESS CENTER PROMOTIONAL HOO			547.50			
H42920251118dre							
00102192	American Outfitters Ltd	11/14/2025	12/05/2025	7.35	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			7.35			
H42920251118fyt							
00102193	American Outfitters Ltd	11/14/2025	12/05/2025	846.70	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			846.70			
H42920251118ouv							
00102194	American Outfitters Ltd	11/14/2025	12/05/2025	6.75	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			6.75			
H42920251118psm							
00102195	American Outfitters Ltd	11/14/2025	12/05/2025	21.90	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			21.90			
H42920251118xby							
00102196	American Outfitters Ltd	11/14/2025	12/05/2025	82.25	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			82.25			
H42920251118xgj							
00102197	American Outfitters Ltd	11/14/2025	12/05/2025	19.80	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			19.80			
H42920251107mtp							
00102210	American Outfitters Ltd	11/05/2025	12/05/2025	420.00	0.00	Paid	Y
	WPD PENCILS FOR FIELD TRIP GIV	JWILLIAMS					12/05/2025
	02-46-44-521-2135 WPD PENCILS FOR FIELD TRIP GIV			420.00			

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H42920251117xwr								
00102258	American Outfitters Ltd		11/13/2025	12/05/2025	252.45	0.00	Paid	Y
	PROGRAM SHIRTS		JWILLIAMS					12/05/2025
	02-46-92-592-0315	PROGRAM SHIRTS			252.45			
H42920251124sms								
00102301	American Outfitters Ltd		11/20/2025	12/05/2025	411.85	0.00	Paid	Y
	STAFF SWEATERS-BRC		JWILLIAMS					12/05/2025
	02-22-72-551-4200	STAFF SWEATERS-BRC			117.15			
	02-97-81-592-0655	STAFF SWEATERS-BASE PROGRAM			221.00			
	02-48-88-592-0480	STAFF SWEATERS-DOG OBEDIENCE P			73.70			
H42920251107qqx								
00102343	American Outfitters Ltd		11/05/2025	12/05/2025	200.00	0.00	Paid	Y
	CUSTOM PENS		JWILLIAMS					12/05/2025
	01-11-16-521-2131	CUSTOM PENS			200.00			
H42920251120fmn								
00102436	American Outfitters Ltd		11/18/2025	12/05/2025	1,034.10	0.00	Paid	Y
	FALL SOFTBALL CHAMPS HOODIES		JWILLIAMS					12/05/2025
	02-83-22-592-0326	FALL SOFTBALL CHAMPS HOODIES			1,034.10			
111425								
00102536	American Outfitters Ltd		11/14/2025	11/14/2025	423.10	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARKS STAFF		JWILLIAMS					12/05/2025
	01-12-72-551-3400	UNIFORMS			423.10			
110625								
00102537	American Outfitters Ltd		11/06/2025	11/06/2025	129.30	0.00	Paid	Y
	FITNESS CENTER TRAINER SHIRTS		JWILLIAMS					12/05/2025
	02-46-43-521-2131	ADVERTISING			129.30			
H42920251031vjb								
00102380	AUTOZONE #2665		10/28/2025	12/05/2025	60.88	0.00	Paid	Y
	R71 DOOR LOCK		JWILLIAMS					12/05/2025
	02-12-74-571-6110	R71 DOOR LOCK			60.88			
H42920251107qvz								
00102382	AUTOZONE #2665		11/04/2025	12/05/2025	234.19	0.00	Paid	Y
	R2 BRAKES AND HOOD LIFT SUPPOR		JWILLIAMS					12/05/2025
	02-12-74-571-6110	R2 BRAKES AND HOOD LIFT SUPPOR			234.19			

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H42920251110pgg								
00102385	AUTOZONE #2665		11/06/2025	12/05/2025	151.95	0.00	Paid	Y
	P27 FUEL TANK STRAPS & SHOCKS		JWILLIAMS					12/05/2025
	01-12-74-571-6110	P27 FUEL TANK STRAPS & SHOCKS			151.95			
H42920251111brl								
00102386	AUTOZONE #2665		11/07/2025	12/05/2025	8.33	0.00	Paid	Y
	ACCOUNT PARTS PAYMENT		JWILLIAMS					12/05/2025
	01-12-74-571-6110	ACCOUNT PARTS PAYMENT			8.33			
H42920251111tyn								
00102388	AUTOZONE #2665		11/07/2025	12/05/2025	240.46	0.00	Paid	Y
	P25 BRAKES AND SHOCKS		JWILLIAMS					12/05/2025
	01-12-74-571-6110	P25 BRAKES AND SHOCKS			240.46			
H42920251113hsj								
00102389	AUTOZONE #2665		11/11/2025	12/05/2025	31.07	0.00	Paid	Y
	BLENDOOR ACTUATOR		JWILLIAMS					12/05/2025
	02-83-75-571-6110	BLENDOOR ACTUATOR			23.16			
	02-83-75-571-6150	JACK OIL			7.91			
H42920251113oun								
00102390	AUTOZONE #2665		11/11/2025	12/05/2025	195.39	0.00	Paid	Y
	R67 COMPRESSOR		JWILLIAMS					12/05/2025
	01-12-74-571-6110	R67 COMPRESSOR			195.39			
H42920251118xjb								
00102393	AUTOZONE #2665		11/14/2025	12/05/2025	(10.00)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM		JWILLIAMS					12/05/2025
	01-12-74-571-6110	REFUND FOR RETURNED ITEM			(10.00)			
H42920251118ybd								
00102394	AUTOZONE #2665		11/14/2025	12/05/2025	273.33	0.00	Paid	Y
	ACCOUNT PARTS PAYMENT		JWILLIAMS					12/05/2025
	01-12-74-571-6110	ACCOUNT PARTS PAYMENT			273.33			
H42920251110fsm								
00102384	AUTOZONE #5479		11/06/2025	12/05/2025	67.98	0.00	Paid	Y
	EXPLORER WIPERS		JWILLIAMS					12/05/2025
	02-12-74-571-6110	EXPLORER WIPERS			67.98			

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120125							
00101846	Rafael Ayala	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
H42920251107bdl							
00102420	Ballast Shop	11/05/2025	12/05/2025	131.96	0.00	Paid	Y
	ROSE- DRIVERS	JWILLIAMS					12/05/2025
	02-71-72-571-6210	ROSE- DRIVERS		131.96			
12032025							
00101813	Thomas H. Bartlett	12/03/2025	12/05/2025	270.00	0.00	Paid	Y
	DRAWING INSTRUCTOR PAYMENT	JWILLIAMS					12/05/2025
	02-24-30-590-0895	BASIC DRAWING		270.00			
H42920251105nht							
00102312	Batteries+ Bulbs	11/03/2025	12/05/2025	530.80	0.00	Paid	Y
	DISTRICT BATTERY RECYCLING	JWILLIAMS					12/05/2025
	01-12-72-551-4250	DISTRICT BATTERY RECYCLING		530.80			
PAY APP #10							
00102027	Baumgartner Construction	10/31/2025	11/30/2025	35,172.17	0.00	Paid	Y
	CONCRETE WORK-CARNEGIE	JWILLIAMS					12/19/2025
	41-55-98-601-2500-200103	CONCRETE WORK-CARNEGIE		22,855.17			
	41-55-98-601-2500-200103	CHANGE ORDER #1		615.70			
	41-55-98-601-2500-200103	CHANGE ORDER #2-CARNEGIE		1,182.80			
	41-55-98-601-2500-200103	CHANGE ORDER #3-CARNEGIE		927.70			
	41-55-98-601-2500-200103	CHANGE ORDER #4		951.60			
	41-55-98-601-2500-200103	CHANGE ORDER #5		468.80			
	41-55-98-601-2500-200103	CHANGE ORDER #15		365.10			
	41-55-98-601-2500-200103	CHANGE ORDER #16		8,078.00			
	41-55-98-601-2500-200103	CHANGE ORDER #11		1,453.00			
	41-55-98-601-2500-200103	CHANGE ORDER #18		(2,725.70)			
	29-55-98-601-2500-200103	CONCRETE WORK-CARNEGIE		1,000.00			
	29-55-98-601-2500-200103	CONCRETE WORK-CARNEGIE		34,172.17			
	41-55-98-601-2500-200103	CONCRETE WORK-CARNEGIE		(34,172.17)			
120125							
00101847	Jonathan Beckmann	12/01/2025	12/12/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000	TELEPHONE		70.00			

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120125-1							
00101908	Jonathan Beckmann	12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-11-521-2230 TUITION			100.00			
120125							
00101848	Jose Bedoya	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
120125							
00101849	Quincy Bejster	12/01/2025	12/12/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			70.00			
120125							
00101850	KELSEY BENSON	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	08-13-72-531-4000 TELEPHONE			20.00			
120125-1							
00101909	Kelsey Benson	12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-11-521-2230 TUITION			100.00			
12082025							
00101947	JENNIFER LYN BENTLEY	12/09/2025	12/12/2025	600.00	0.00	Paid	Y
	WSO MESSIAH VOCAL SOLOIST	JWILLIAMS					12/12/2025
	02-91-11-590-0912 PROGRAM SERVICES			600.00			
25443/PAY APP #							
00102030	Berglund Construction Company	09/30/2025	10/30/2025	2,923.81	0.00	Paid	Y
	CARNEGIE RENOVATION-CM	JWILLIAMS					12/19/2025
	29-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV.			2,923.81			

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15047/PAY APP #							
00102031	Berglund Construction Company	10/30/2025	11/29/2025	202,368.57	0.00	Paid	Y
	CARNEGIE RENOVATION-GT	JWILLIAMS					12/19/2025
	41-55-98-601-2500-200103	GENERAL TRADES WORK-CARNEGIE		100,591.26			
	41-55-98-601-2500-200103	GENERAL TRADES WORK-CARNEGIE		298,295.28			
	41-55-98-601-2500-200103	CHANGE ORDER #015		32,304.61			
	41-55-98-601-2500-200103	CHANGE ORDER #16		15,387.50			
	41-55-98-601-2500-200103	CHANGE ORDER #1		175,548.28			
	41-55-98-601-2500-200103	CHANGE ORDER #2		3,258.83			
	41-55-98-601-2500-200103	CHANGE ORDER #3		52,128.10			
	41-55-98-601-2500-200103	CHANGE ORDER #4		7,582.58			
	41-55-98-601-2500-200103	CHANGE ORDER #5		4,228.15			
	41-55-98-601-2500-200103	CHANGE ORDER #6		9,584.69			
	41-55-98-601-2500-200103	CHANGE ORDER #7		9,685.09			
	41-55-98-601-2500-200103	GENERAL TRADES-CARNEGIE		(105,869.13)			
	41-55-98-601-2500-200103	GENEAL TRADES-CARNEGIE		(602,725.24)			
	29-55-98-479-9000-200103	GENERAL TRADES-CARNEGIE		202,368.57			
H42920251121smh							
00102139	Berl's Commercial Supply	11/20/2025	12/05/2025	1,968.99	0.00	Paid	Y
	FH NEW DRINKING FOUNTAIN/BOTTL	JWILLIAMS					12/05/2025
	02-46-72-571-6180	FH NEW DRINKING FOUNTAIN/BOTTL		1,968.99			
12022025							
00101792	DONNA BERRY	12/02/2025	12/05/2025	576.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-NOV	JWILLIAMS					12/05/2025
	02-46-43-590-4410	24 PT SESSIONS		576.00			
H42920251117ure							
00102327	Bertrand Bowling Lanes	11/13/2025	12/05/2025	610.00	0.00	Paid	Y
	PIZZA FOR ALL STAFF OUTING	JWILLIAMS					12/05/2025
	01-11-11-521-1900	PIZZA FOR ALL STAFF OUTING		610.00			
H42920251117wkk							
00102328	Bertrand Bowling Lanes	11/13/2025	12/05/2025	14.00	0.00	Paid	Y
	PIZZA TOPPINGS UPCHARGE	JWILLIAMS					12/05/2025
	01-11-11-521-1900	PIZZA TOPPINGS UPCHARGE		14.00			
H42920251118fkb							
00102200	Best Buy for Business	11/13/2025	12/05/2025	519.89	0.00	Paid	Y
	TVS FOR FH FITNESS CENTER	JWILLIAMS					12/05/2025
	02-46-43-521-2131	TVS FOR FH FITNESS CENTER		519.89			

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120125							
00101851	Errick Beverly	12/01/2025	12/12/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-13-72-531-4000 TELEPHONE			70.00			
12032025							
00101809	Douglas Blake	12/03/2025	12/05/2025	1,176.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT	JWILLIAMS					12/05/2025
	02-24-50-590-0800 PIANO I			1,176.00			
12192025							
00102049	Douglas Blake	12/19/2025	12/26/2025	651.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT	JWILLIAMS					12/26/2025
	02-24-50-590-0800 PIANO I			651.00			
105254							
00101794	Blue Sky Marketing Group	12/02/2025	12/05/2025	402.48	0.00	Paid	Y
	PATRON/VOL AWARDS	JWILLIAMS					12/05/2025
	01-11-16-581-3500 SPECIAL EVENTS			402.48			
H42920251031dbj							
00102114	Bowlero Bowling	10/29/2025	12/05/2025	110.50	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 17	JWILLIAMS					12/05/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING FALL: 17			110.50			
H42920251107cmf							
00102115	Bowlero Bowling	11/05/2025	12/05/2025	136.50	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 21	JWILLIAMS					12/05/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING FALL: 21			136.50			
H42920251114xzj							
00102121	Bowlero Bowling	11/12/2025	12/05/2025	130.00	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 20	JWILLIAMS					12/05/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING FALL: 20			130.00			
120125							
00101852	Tanya Brady	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	13-73-35-531-4000 TELEPHONE			40.00			

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H42920251111zpt								
00102257	Brogans Inc		11/07/2025	12/05/2025	344.14	0.00	Paid	Y
	JUNIOR BULLDOG MEDALS		JWILLIAMS					12/05/2025
	02-46-92-592-0314	JUNIOR BULLDOG MEDALS			344.14			
12022025								
00101790	Margaret Jackson-Brown		12/02/2025	12/05/2025	497.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-NOV		JWILLIAMS					12/05/2025
	02-46-43-590-4410	4 PT SESSIONS			112.00			
	02-46-41-590-0975	11 GROUP FITNESS CLASSES			385.00			
12162025								
00101988	Margaret Jackson-Brown		12/16/2025	12/19/2025	630.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-12/01-12/12		JWILLIAMS					12/19/2025
	02-46-41-590-0975	14 GF CLASSES			490.00			
	02-46-43-590-4410	5 PT SESSIONS			140.00			
12032025								
00101807	JESSICA BROWN		12/03/2025	12/12/2025	682.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT		JWILLIAMS					12/05/2025
	02-24-50-590-0800	PIANO I			682.00			
12082025								
00101931	JESSICA BROWN		12/08/2025	12/12/2025	200.00	0.00	Paid	Y
	CHORUS PRINCIPAL LEAD MESSIAH CONCERT		JWILLIAMS					12/12/2025
	02-91-69-521-5400	SECTION PRINCIPALS			200.00			
12092025								
00101956	JESSICA BROWN		12/09/2025	12/12/2025	760.00	0.00	Paid	Y
	THEATRE MUSIC DIRECTOR PAYMENT		JWILLIAMS					12/12/2025
	02-24-30-590-0899	STAGE ONE			760.00			
12202025								
00102058	JESSICA BROWN		12/22/2025	12/26/2025	396.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT		JWILLIAMS					12/26/2025
	02-24-50-590-0800	PIANO I			396.00			
12222025								
00102066	JESSICA BROWN		12/22/2025	12/26/2025	40.00	0.00	Paid	Y
	CHORUS SECTION LEAD		JWILLIAMS					12/26/2025
	02-91-11-590-0912	PROGRAM SERVICES			40.00			

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120125							
00101853	BRYANT BROWN	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			40.00			
120125							
00101855	Noel Brusius	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			40.00			
H42920251104ujt							
00102254	Buffalo Wild Wings	11/01/2025	12/05/2025	31.48	0.00	Paid	Y
	IRVIN BUDGET MEETING	JWILLIAMS					12/05/2025
	01-12-11-521-2210 IRVIN BUDGET MEETING			31.48			
12082025							
00101946	Sandra Bulgrin	12/09/2025	12/12/2025	180.00	0.00	Paid	Y
	BASKET CLASS INSTRUCTOR PAYMENT	JWILLIAMS					12/12/2025
	10-24-88-590-0692 TRADITIONAL CRAFTS			180.00			
H42920251103iim							
00102302	Cano Auto Parts	10/30/2025	12/05/2025	347.20	0.00	Paid	Y
	G10 BATTERIES REPLACE	JWILLIAMS					12/05/2025
	02-26-11-151-3531 G10 BATTERIES REPLACE			347.20			
H42920251118psw							
00102308	Cano Auto Parts	11/14/2025	12/05/2025	347.20	0.00	Paid	Y
	P38 BATTERIES REPLACE	JWILLIAMS					12/05/2025
	01-12-74-571-6110 P38 BATTERIES REPLACE			347.20			
H42920251105tym							
00102107	Chicago Tribune	11/03/2025	12/05/2025	34.00	0.00	Paid	Y
	MONTHLY SUBSCRIPTION	JWILLIAMS					12/05/2025
	01-11-16-521-2120 MONTHLY SUBSCRIPTION			34.00			
H42920251104hff							
00102461	Cintas 47P	10/31/2025	12/05/2025	98.82	0.00	Paid	Y
	WHMC FLOOR MATS	JWILLIAMS					12/05/2025
	10-55-72-521-1240 WHMC FLOOR MATS			98.82			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/24/2025 - 01/02/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251106kil								
00102467	Cintas 47P		11/04/2025	12/05/2025	167.84	0.00	Paid	Y
	TOWEL/MAT SVCS-PMF		JWILLIAMS					12/05/2025
	01-12-75-521-1240	TOWEL/MAT SVCS-PMF			104.36			
	02-12-46-521-1240	TOWEL SVCS-REC BLDGS			63.48			
H42920251117bct								
00102477	Cintas 47P		11/13/2025	12/05/2025	98.82	0.00	Paid	Y
	MAT/MOP SVC-CARNEGIE		JWILLIAMS					12/05/2025
	10-55-72-551-4700	MAT/MOP SVC-CARNEGIE			98.82			
H42920251117soi								
00102491	Cintas 47P		11/13/2025	12/05/2025	47.98	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN		JWILLIAMS					12/05/2025
	01-11-11-521-1900	FLOOR MAT SVC-ADMIN			47.98			
H42920251125kmt								
00102524	Cintas 47P		11/21/2025	12/05/2025	1,040.54	0.00	Paid	Y
	OCTOBER MATS AND SOAP SVC-FH		JWILLIAMS					12/05/2025
	02-46-72-551-4700	OCTOBER MATS AND SOAP SVC-FH			576.00			
	02-46-72-551-4700	OCTOBER MATS AND SOAP SVC-FH			16.00			
	02-46-72-521-1230	OCTOBER MATS AND SOAP SVC-FH			216.47			
	02-46-72-521-1230	OCTOBER MATS AND SOAP SVC-FH			216.47			
	02-46-72-521-1230	OCTOBER MATS AND SOAP SVC-FH			15.60			
2698487-112625								
00101787	City of Waukegan Water Billing		11/26/2025	12/18/2025	80.02	0.00	Paid	Y
	WATER 10/02/25-11/12/25 HYDRANT SVCS		JWILLIAMS					12/05/2025
	02-17-72-531-1000	WATER & SEWER			80.02			
2265887-112625								
00101788	City of Waukegan Water Billing		11/26/2025	12/18/2025	72.00	0.00	Paid	Y
	WATER 10/02/25-11/12/25 HYDRANT SVCS		JWILLIAMS					12/05/2025
	01-12-72-531-1000	WATER & SEWER			72.00			
2405557-112625								
00101822	City of Waukegan Water Billing		11/26/2025	12/18/2025	16.65	0.00	Paid	Y
	WATER 10/14/25-11/14/25 BEDROSIAN SPLAS		JWILLIAMS					12/05/2025
	01-12-72-531-1000	WATER & SEWER			16.65			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2465047-112625							
00101823	City of Waukegan Water Billing	11/26/2025	12/18/2025	19.62	0.00	Paid	Y
	WATER 10/14/25-11/14/25 BEDROSIAN RSTRM	JWILLIAMS					12/05/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2492967-112625							
00101824	City of Waukegan Water Billing	11/26/2025	12/18/2025	19.62	0.00	Paid	Y
	WATER 10/14/25-11/14/25 ROOSEVELT RESTRM	JWILLIAMS					12/05/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2644127-112625							
00101825	City of Waukegan Water Billing	11/26/2025	12/18/2025	19.62	0.00	Paid	Y
	WATER 10/14/25-11/14/25 KING PARK	JWILLIAMS					12/05/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2681907-112625							
00101826	City of Waukegan Water Billing	11/26/2025	12/18/2025	19.62	0.00	Paid	Y
	WATER 10/14/25-11/12/25 ARC	JWILLIAMS					12/05/2025
	08-13-72-531-1000 WATER & SEWER			19.62			
2261662-112625							
00101827	City of Waukegan Water Billing	11/26/2025	12/18/2025	19.62	0.00	Paid	Y
	WATER 10/21/25-11/19/25 PMF #1	JWILLIAMS					12/05/2025
	01-12-75-531-1000 WATER & SEWER			19.62			
2261947-112625							
00101828	City of Waukegan Water Billing	11/26/2025	12/18/2025	76.01	0.00	Paid	Y
	WATER 10/02/25-11/12/25 HYDRANT SVCS	JWILLIAMS					12/05/2025
	01-12-72-531-1000 WATER & SEWER			76.01			
2263425-112625							
00101829	City of Waukegan Water Billing	11/26/2025	12/18/2025	72.00	0.00	Paid	Y
	WATER 10/02/25-11/12/25 HYDRANT SVCS	JWILLIAMS					12/05/2025
	01-12-72-531-1000 WATER & SEWER			72.00			
2263426-112625							
00101830	City of Waukegan Water Billing	11/26/2025	12/18/2025	72.00	0.00	Paid	Y
	WATER 10/02/25-11/12/25 HYDRANT SVCS	JWILLIAMS					12/05/2025
	01-12-72-531-1000 WATER & SEWER			72.00			

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2405567-112625							
00101831	City of Waukegan Water Billing	11/26/2025	12/18/2025	48.50	0.00	Paid	Y
	WATER 10/21/25-11/19/25 SP	JWILLIAMS					12/05/2025
	02-83-75-531-1000 WATER & SEWER			48.50			
2544967-112625							
00101832	City of Waukegan Water Billing	11/26/2025	12/18/2025	34.06	0.00	Paid	Y
	WATER 10/21/25-11/19/25 PMF #2	JWILLIAMS					12/05/2025
	01-12-75-531-1000 WATER & SEWER			34.06			
2588057-120425							
00101949	City of Waukegan Water Billing	12/04/2025	12/26/2025	55.72	0.00	Paid	Y
	WATER 10/25/25-11/25/25 ADMIN	JWILLIAMS					12/12/2025
	01-11-11-531-1000 WATER & SEWER			55.72			
2683587-120425							
00101950	City of Waukegan Water Billing	12/04/2025	12/26/2025	19.62	0.00	Paid	Y
	WATER 10/25/25-11/14/25 VICTORY PARK	JWILLIAMS					12/12/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2603637-120425							
00101951	City of Waukegan Water Billing	12/04/2025	12/26/2025	19.62	0.00	Paid	Y
	WATER 10/25/25-11/14/25 CLEARVIEW RSTRM	JWILLIAMS					12/12/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2603647-120425							
00101952	City of Waukegan Water Billing	12/04/2025	12/26/2025	19.62	0.00	Paid	Y
	WATER 10/25/25-11/14/25 CLEARVIEW RSTRM	JWILLIAMS					12/12/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2261603-121125							
00101996	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 GROSCHE	JWILLIAMS					12/19/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2261606-121125							
00101997	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-12/01/25 JAC	JWILLIAMS					12/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261607-121125							
00101998	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-12/01/25 JBC	JWILLIAMS					12/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261846-121125							
00101999	City of Waukegan Water Billing	12/11/2025	01/02/2026	91.82	0.00	Paid	Y
	WATER 11/01/25-12/01/25 UPTON PARK	JWILLIAMS					12/19/2025
	10-56-72-531-1000 WATER & SEWER			91.82			
2261870-121125							
00102000	City of Waukegan Water Billing	12/11/2025	01/02/2026	34.06	0.00	Paid	Y
	WATER 11/01/25-12/01/25 BRC	JWILLIAMS					12/19/2025
	02-22-72-531-1000 WATER & SEWER			34.06			
2261873-121125							
00102001	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 DUGDALE	JWILLIAMS					12/19/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2265737-121125							
00102002	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-12/01/25 BEVIER CENTER	JWILLIAMS					12/19/2025
	01-12-72-531-2000 ELECTRIC			19.62			
2265842-121125							
00102003	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 BEVIER CONC	JWILLIAMS					12/19/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2298164-121125							
00102004	City of Waukegan Water Billing	12/11/2025	01/02/2026	4,564.41	0.00	Paid	Y
	WATER 11/01/25-12/01/25 FH	JWILLIAMS					12/19/2025
	02-46-72-531-1000 WATER & SEWER			4,564.41			
2305504-121125							
00102005	City of Waukegan Water Billing	12/11/2025	01/02/2026	12.03	0.00	Paid	Y
	WATER 11/01/25-11/14/25 CALLAHAN	JWILLIAMS					12/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2347347-121125							
00102006	City of Waukegan Water Billing	12/11/2025	01/02/2026	12.03	0.00	Paid	Y
	WATER 11/01/25-11/14/25 BOWEN PARK	JWILLIAMS					12/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426247-121125							
00102007	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-12/01/25 HAINES	JWILLIAMS					12/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-121125							
00102008	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-12/01/25 LILAC	JWILLIAMS					12/19/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2426277-121125							
00102009	City of Waukegan Water Billing	12/11/2025	01/02/2026	12.03	0.00	Paid	Y
	WATER 11/01/25-12/01/25 BOWEN GRNHSE	JWILLIAMS					12/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426287-121125							
00102010	City of Waukegan Water Billing	12/11/2025	01/02/2026	12.03	0.00	Paid	Y
	WATER 11/01/25-12/01/25 BOWEN GARAGE	JWILLIAMS					12/19/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2638527-121125							
00102011	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 SPLASHZONE	JWILLIAMS					12/19/2025
	02-71-47-531-1000 WATER & SEWER			19.62			
2707957-121125							
00102012	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-12/01/25 CARNEGIE	JWILLIAMS					12/19/2025
	10-55-72-531-1000 WATER AND SEWER			19.62			
2273794-121125							
00102013	City of Waukegan Water Billing	12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 BEN DIAMOND	JWILLIAMS					12/19/2025
	01-12-72-531-1000 WATER & SEWER			19.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2267544-121125								
00102014	City of Waukegan Water Billing		12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 LARSON PARK		JWILLIAMS					12/19/2025
	01-12-72-531-1000	WATER & SEWER			19.62			
226150-4-121125								
00102015	City of Waukegan Water Billing		12/11/2025	01/02/2026	19.62	0.00	Paid	Y
	WATER 11/01/25-11/14/25 HINKSTON PK		JWILLIAMS					12/19/2025
	01-12-72-531-1000	WATER & SEWER			19.62			
2234834-121825								
00102070	City of Waukegan Water Billing		12/18/2025	01/09/2026	19.62	0.00	Paid	Y
	WATER 11/08/25-12/08/25 VAC		JWILLIAMS					12/26/2025
	01-12-72-531-1000	WATER & SEWER			19.62			
120125								
00101821	City of Waukegan		12/01/2025	12/05/2025	168.27	0.00	Paid	Y
	FOOD & ALCOHOL TAX-NOV		JWILLIAMS					12/05/2025
	02-26-11-151-3531	GOLFVISIONS			168.27			
H42920251112jie								
00102090	City of Waukegan Chamber of		11/10/2025	12/05/2025	82.50	0.00	Paid	Y
	HOLIDAY EVENT TIX-MATHEWS		JWILLIAMS					12/05/2025
	01-11-11-521-2210	HOLIDAY EVENT TIX-MATHEWS			82.50			
H42920251113iai								
00102093	City of Waukegan Chamber of		11/11/2025	12/05/2025	164.50	0.00	Paid	Y
	HOLIDAY EVENT TIX-BRIDGES&GUES		JWILLIAMS					12/05/2025
	01-11-11-521-2210	HOLIDAY EVENT TIX-BRIDGES&GUES			164.50			
H42920251104fta								
00102463	Comcast Enterprise		11/01/2025	12/05/2025	7,306.27	0.00	Paid	Y
	EDI/CORE/WIRLESS SVCS-PMF		JWILLIAMS					12/05/2025
	01-12-75-531-4000	EDI/CORE/WIRLESS SVCS-PMF			811.81			
	02-24-11-531-4000	EDI/CORE/WIRLESS SVCS-JBC			811.81			
	02-46-72-531-4000	EDI/CORE/WIRLESS SVCS-FH			1,285.80			
	02-83-75-531-4000	EDI/CORE/WIRLESS SVCS-SP			675.62			
	02-22-72-531-4000	EDI/CORE/WIRLESS SVCS-BRC			811.81			
	01-11-11-531-4000	EDI/CORE/WIRLESS SVCS-ADMIN			1,285.80			
	10-55-72-531-4000	EDI/CORE/WIRLESS SVCS-CARNEGIE			811.81			
	08-13-72-531-4000	EDI/CORE/WIRLESS SVCS-ARC			811.81			

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H429202511261dr								
00102530	Comcast Enterprise		11/25/2025	12/05/2025	14,612.54	0.00	Paid	Y
	EDI/ENS SVC-PMF		JWILLIAMS					12/05/2025
	01-12-75-531-4000	EDI/ENS SVC-PMF			1,623.62			
	02-24-11-531-4000	EDI/ENS SVC-JBC			1,623.62			
	02-46-72-531-4000	EDI/ENS SVC-FH			2,571.60			
	02-83-75-531-4000	EDI/ENS SVC-SP			1,351.24			
	02-22-72-531-4000	EDI/ENS SVC-BRC			1,623.62			
	01-11-11-531-4000	EDI/ENS SVC-ADMIN			2,571.60			
	10-55-72-531-4000	EDI/ENS SVC-CARNEGIE			1,623.62			
	08-13-72-531-4000	EDI/ENS SVC-ARC			1,623.62			
H42920251030meg								
00102457	Comcast		10/29/2025	12/05/2025	175.40	0.00	Paid	Y
	INTERNET SVC-SP		JWILLIAMS					12/05/2025
	02-83-75-531-4000	INTERNET SVC-SP			175.40			
H42920251030zyg								
00102458	Comcast		10/29/2025	12/05/2025	170.74	0.00	Paid	Y
	INTERNET SVC-PMF		JWILLIAMS					12/05/2025
	01-12-72-531-2000	INTERNET SVC-PMF			170.74			
H42920251111umg								
00102472	Comcast		11/10/2025	12/05/2025	173.97	0.00	Paid	Y
	INTERNET SVCS-HAINES/LILAC		JWILLIAMS					12/05/2025
	10-55-72-531-4000	INTERNET SVCS-HAINES/LILAC			173.97			
H42920251113bbk								
00102475	Comcast		11/12/2025	12/05/2025	202.02	0.00	Paid	Y
	INTERNET SVC-ARC		JWILLIAMS					12/05/2025
	08-13-72-531-4000	INTERNET SVC-ARC			202.02			
H42920251114mwi								
00102476	Comcast		11/13/2025	12/05/2025	231.02	0.00	Paid	Y
	INTERNET SVC-CARNEGIE		JWILLIAMS					12/05/2025
	10-55-72-531-4000	INTERNET SVC-CARNEGIE			231.02			
H42920251119rdj								
00102520	Comcast		11/18/2025	12/05/2025	202.02	0.00	Paid	Y
	INTERNET SVC-JBC		JWILLIAMS					12/05/2025
	02-24-11-531-4000	INTERNET SVC-JBC			202.02			

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H42920251125big							
00102526	Comcast	11/24/2025	12/05/2025	161.45	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					12/05/2025
	02-83-75-531-4000	INTERNET SVC-SP		161.45			
H42920251125bkb							
00102527	Comcast	11/24/2025	12/05/2025	156.79	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					12/05/2025
	01-12-72-531-4000	INTERNET SVC-PMF		156.79			
H42920251125vow							
00102528	Comcast	11/24/2025	12/05/2025	581.05	0.00	Paid	Y
	CABLE/INTERNET SVC-FH	JWILLIAMS					12/05/2025
	02-46-72-531-4000	CABLE/INTERNET SVC-FH		581.05			
H42920251117bli							
00102478	ComEd	11/13/2025	12/05/2025	37.09	0.00	Paid	Y
	ELECTRIC 8/25-9/24 POWELL PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/25-9/24 POWELL PK		37.09			
H42920251117dox							
00102480	ComEd	11/13/2025	12/05/2025	76.72	0.00	Paid	Y
	ELECTRIC 8/1-9/2 POWELL PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/1-9/2 POWELL PK		76.72			
H42920251117kod							
00102483	ComEd	11/13/2025	12/05/2025	37.09	0.00	Paid	Y
	ELECTRIC 8/25-09/24 ROOSEVELT	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/25-09/24 ROOSEVELT		37.09			
H42920251117mtn							
00102484	ComEd	11/13/2025	12/05/2025	4,842.54	0.00	Paid	Y
	ELECTRIC 10/13-11/11 SP MAIN B	JWILLIAMS					12/05/2025
	02-83-75-531-2000	ELECTRIC 10/13-11/11 SP MAIN B		1,646.16			
	02-83-75-531-2010	ELECTRIC 10/13-11/11 CONC/FIEL		3,149.83			
	02-83-75-531-2000	ELECTRIC 10/13-11/11 SP MARQUE		46.55			
H42920251117nbj							
00102485	ComEd	11/13/2025	12/05/2025	34.14	0.00	Paid	Y
	ELECTRIC 8/13-9/12 YEOMAN PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/13-9/12 YEOMAN PK		34.14			

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H42920251117ntd							
00102487	ComEd	11/13/2025	12/05/2025	14.81	0.00	Paid	Y
	ELECTRIC 9/12-10/14 KING PARK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/12-10/14 KING PARK		14.81			
H42920251117orz							
00102488	ComEd	11/13/2025	12/05/2025	30.70	0.00	Paid	Y
	ELECTRIC 8/22-9/23 GRAHAM PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/22-9/23 GRAHAM PK		30.70			
H42920251117pjk							
00102489	ComEd	11/13/2025	12/05/2025	2,905.58	0.00	Paid	Y
	ELECTRIC 9/12-10/14 CARNEGIE	JWILLIAMS					12/05/2025
	10-55-72-531-2000	ELECTRIC 9/12-10/14 CARNEGIE		2,905.58			
H42920251117ptl							
00102490	ComEd	11/13/2025	12/05/2025	37.09	0.00	Paid	Y
	ELECTRIC 8/25-9/24 BRADBURY PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/25-9/24 BRADBURY PK		37.09			
H42920251117ubi							
00102493	ComEd	11/13/2025	12/05/2025	41.51	0.00	Paid	Y
	ELECTRIC 8/13-9/12 ROSENWALD	JWILLIAMS					12/05/2025
	10-56-72-531-2000	ELECTRIC 8/13-9/12 ROSENWALD		41.51			
H42920251117voy							
00102495	ComEd	11/13/2025	12/05/2025	29.54	0.00	Paid	Y
	ELECTRIC 8/25-9/24 UPTON PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/25-9/24 UPTON PK		29.54			
H42920251117vxa							
00102496	ComEd	11/13/2025	12/05/2025	88.37	0.00	Paid	Y
	ELECTRIC 9/12-10/14 ARC	JWILLIAMS					12/05/2025
	08-13-72-531-2000	ELECTRIC 9/12-10/14 ARC		88.37			
H42920251117xsr							
00102497	ComEd	11/13/2025	12/05/2025	59.42	0.00	Paid	Y
	ELECTRIC 8/1-9/2 POWELL PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 8/1-9/2 POWELL PK		59.42			

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H42920251118bnq							
00102499	ComEd	11/14/2025	12/05/2025	57.31	0.00	Paid	Y
	ELECTRIC 9/12-10/14 VAC	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 9/12-10/14 VAC		57.31			
H42920251118cfv							
00102500	ComEd	11/14/2025	12/05/2025	169.99	0.00	Paid	Y
	ELECTRIC 09/12-10/15 GROSCHE	JWILLIAMS					12/05/2025
	02-17-72-531-2000	ELECTRIC 09/12-10/15 GROSCHE		24.77			
	10-56-72-531-2000	ELECTRIC 09/12-10/15 HAINES		11.28			
	10-56-72-531-2000	ELECTRIC 09/12-10/15 LILAC		37.45			
	10-56-72-531-2000	ELECTRIC 09/12-10/15 JAC		9.65			
	10-56-72-531-2000	ELECTRIC 09/12-10/15 JBC		79.01			
	01-12-72-531-2000	ELECTRIC 09/12-10/15 SPLASH PA		7.83			
H42920251118dds							
00102501	ComEd	11/14/2025	12/05/2025	51.87	0.00	Paid	Y
	ELECTRIC 9/2-10/2 POWELL PK LI	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/2-10/2 POWELL PK LI		51.87			
H42920251118igp							
00102502	ComEd	11/14/2025	12/05/2025	40.27	0.00	Paid	Y
	ELECTRIC 9/12-10/14 WASHINGTON	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/12-10/14 WASHINGTON		40.27			
H42920251118pgy							
00102503	ComEd	11/14/2025	12/05/2025	35.68	0.00	Paid	Y
	ELECTRIC 9/12-10/14 BEDROSIAN	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 9/12-10/14 BEDROSIAN		35.68			
H42920251118psn							
00102504	ComEd	11/14/2025	12/05/2025	1,413.18	0.00	Paid	Y
	ELECTRIC 08/13-09/12 ADMIN	JWILLIAMS					12/05/2025
	01-11-11-531-2000	ELECTRIC 08/13-09/12 ADMIN		1,413.18			
H42920251118qsa							
00102505	ComEd	11/14/2025	12/05/2025	1,059.17	0.00	Paid	Y
	ELECTRIC 09/11-10/13 PMF	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 09/11-10/13 PMF		1,059.17			

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H42920251118qvh							
00102506	ComEd	11/14/2025	12/05/2025	49.88	0.00	Paid	Y
	ELECTRIC 09/12-10/14 YEOMAN PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 09/12-10/14 YEOMAN PK		49.88			
H42920251118spy							
00102507	ComEd	11/14/2025	12/05/2025	29.54	0.00	Paid	Y
	ELECTRIC 9/24-10/24 ROOSEVELT	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/24-10/24 ROOSEVELT		29.54			
H42920251118tbg							
00102508	ComEd	11/14/2025	12/05/2025	68.21	0.00	Paid	Y
	ELECTRIC 9/2-10/2 POWELL PK LI	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/2-10/2 POWELL PK LI		68.21			
H42920251118tdk							
00102509	ComEd	11/14/2025	12/05/2025	14.61	0.00	Paid	Y
	ELECTRIC 9/24-10/24 BRADBURY P	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/24-10/24 BRADBURY P		14.61			
H42920251118tkj							
00102510	ComEd	11/14/2025	12/05/2025	26.38	0.00	Paid	Y
	ELECTRIC 9/11-10/13 BEN DIAMON	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 9/11-10/13 BEN DIAMON		26.38			
H42920251118tvx							
00102511	ComEd	11/14/2025	12/05/2025	62.24	0.00	Paid	Y
	ELECTRIC 9/11-10/13 CALLAHAN P	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 9/11-10/13 CALLAHAN P		62.24			
H42920251118txx							
00102512	ComEd	11/14/2025	12/05/2025	22.53	0.00	Paid	Y
	ELECTRIC 9/12-10/14 VETERAN'S	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 9/12-10/14 VETERAN'S		22.53			
H42920251118uhc							
00102513	ComEd	11/14/2025	12/05/2025	38.54	0.00	Paid	Y
	ELECTRIC 9/23-10/23 GRAHAM PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/23-10/23 GRAHAM PK		38.54			

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H42920251118umm							
00102514	ComEd	11/14/2025	12/05/2025	491.98	0.00	Paid	Y
	ELECTRIC 09/11-10/13 BEVIER PA	JWILLIAMS					12/05/2025
	02-17-72-531-2000	ELECTRIC 09/11-10/13 BEVIER PA		491.98			
H42920251118usa							
00102515	ComEd	11/14/2025	12/05/2025	42.09	0.00	Paid	Y
	ELECTRIC 9/24-10/24 POWELL PK	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/24-10/24 POWELL PK		42.09			
H42920251118wjq							
00102516	ComEd	11/14/2025	12/05/2025	3,259.76	0.00	Paid	Y
	ELECTRIC 09/09-10/09 SZ	JWILLIAMS					12/05/2025
	02-71-47-531-2000	ELECTRIC 09/09-10/09 SZ		2,243.34			
	02-17-72-531-2000	ELECTRIC 09/09-10/09 KOCAL		66.37			
	02-22-72-531-2000	ELECTRIC 09/09-10/09 BRC		838.07			
	09-12-72-531-2000	ELECTRIC 09/09-10/09 ROSE PKG		111.98			
H42920251118ycj							
00102517	ComEd	11/14/2025	12/05/2025	29.54	0.00	Paid	Y
	ELECTRIC 9/12-10/14 KING PK LI	JWILLIAMS					12/05/2025
	09-12-72-531-2000	ELECTRIC 9/12-10/14 KING PK LI		29.54			
H42920251118yed							
00102518	ComEd	11/14/2025	12/05/2025	110.50	0.00	Paid	Y
	ELECTRIC 9/11-10/13 HINKSTON P	JWILLIAMS					12/05/2025
	01-12-72-531-2000	ELECTRIC 9/11-10/13 HINKSTON P		110.50			
H42920251113rrw							
00102304	Commercial Tire Service	11/11/2025	12/05/2025	932.95	0.00	Paid	Y
	F350 G09 FRON TIRES	JWILLIAMS					12/05/2025
	02-26-11-151-3531	F350 G09 FRON TIRES		932.95			
H42920251113zpr							
00102305	Commercial Tire Service	11/11/2025	12/05/2025	908.78	0.00	Paid	Y
	F350 G09 REAR TIRES	JWILLIAMS					12/05/2025
	02-26-11-151-3531	F350 G09 REAR TIRES		908.78			
65206464							
00101840	Conserv FS Inc	12/05/2025	01/04/2026	1,536.89	0.00	Paid	Y
	SIDEWALK SALT	JWILLIAMS					12/19/2025
	09-12-72-571-7510	ROAD & PARKING LOT MAINTENAN		1,536.89			

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PAY APP #14							
00102024	Continental Painting	07/31/2025	08/30/2025	891.00	0.00	Paid	Y
	PAINTING SVCS-CARNEGIE	JWILLIAMS					12/19/2025
	41-55-98-601-2500-200103	CHANGE ORDER #10		2,771.85			
	41-55-98-601-2500-200103	CHANGE ORDER #11		474.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE		(3,245.85)			
	29-55-98-479-9000-200103	PAINTING SVCS-CARNEGIE		891.00			
120125							
00101856	Maria Contreras	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-16-531-4000	TELEPHONE		40.00			
120125-1							
00101910	Maria Contreras	12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION		100.00			
H42920251117hpj							
00102370	COURTYARD BY MARRIOTT-FT. WORTH	11/13/2025	12/05/2025	1,018.08	0.00	Paid	Y
	NATIONAL STMA CONF 2026 HOTEL	JWILLIAMS					12/05/2025
	02-83-75-521-2210	NATIONAL STMA CONF 2026 HOTEL		1,018.08			
H42920251111tyl							
00102354	Crown Awards	11/07/2025	12/05/2025	205.37	0.00	Paid	Y
	TRS TOURNAMENT MEDALS	JWILLIAMS					12/05/2025
	08-16-00-592-0025	TRS TOURNAMENT MEDALS		205.37			
12082025							
00101926	Andreas Michael Danckers	12/08/2025	12/12/2025	200.00	0.00	Paid	Y
	WSO BASS PRINCIPAL MESSIAH CONCERT	JWILLIAMS					12/12/2025
	02-91-69-521-5400	SECTION PRINCIPALS		200.00			
12/02/25							
00101799	Dandelion Art Gallery	12/02/2025	12/12/2025	250.00	0.00	Paid	Y
	YOUTH ART BRONZE SPONSORSHIP	JWILLIAMS					12/12/2025
	01-11-16-521-2131	ADVERTISING		250.00			
H42920251117sgh							
00102306	Delfs Garage	11/13/2025	12/05/2025	671.13	0.00	Paid	Y
	P26 SNOWPLOW REPAIR	JWILLIAMS					12/05/2025
	01-12-74-571-6110	P26 SNOWPLOW REPAIR		671.13			

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120125							
00101857	Sara Dick	12/01/2025	12/12/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	13-73-35-531-4000 TELEPHONE			10.00			
H42920251117hxm							
00102191	DICKIES	11/14/2025	12/05/2025	(19.68)	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			(19.68)			
H42920251031lci							
00102433	Dick's Sporting Goods	10/29/2025	12/05/2025	(139.27)	0.00	Paid	Y
	REFUND	JWILLIAMS					12/05/2025
	02-83-22-592-0326 REFUND			(139.27)			
H42920251031qtc							
00102434	Dick's Sporting Goods	10/29/2025	12/05/2025	138.96	0.00	Paid	Y
	SOFTBALLS	JWILLIAMS					12/05/2025
	02-83-22-592-0326 SOFTBALLS			138.96			
12092025							
00101954	DEANNA DIETZ	12/09/2025	12/12/2025	1,000.00	0.00	Paid	Y
	THEATRE DIRECTOR & COSTUMER PAYMENT	JWILLIAMS					12/12/2025
	02-24-30-590-0899 STAGE ONE			1,000.00			
0206456-IN							
00101259	Direct Fitness Solutions LLC	11/13/2025	12/13/2025	20,525.00	0.00	Paid	Y
	FITNESS EQUIPMENT CIP - PRECOR STAIRCLIM	JWILLIAMS					12/05/2025
	30-13-98-601-1900-251301 EQUIPMENT: MISCELLANEOUS			20,525.00			
H42920251106bfy							
00102435	Direct TV Service	11/04/2025	12/05/2025	209.98	0.00	Paid	Y
	DIRECT TV FOR SP	JWILLIAMS					12/05/2025
	02-83-72-551-8400 DIRECT TV FOR SP			209.98			
H42920251029ffo							
00102168	DIVERZIFY	10/27/2025	12/05/2025	186.22	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					12/05/2025
	02-46-41-592-0975 FITNESS CENTER SUPPLIES			186.22			

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4760							
00101166	Doetsch Contractors	11/14/2025	12/14/2025	3,510.00	0.00	Paid	Y
	CALLAHAN PRAIRIE - SEDIMENT BAGS OPENING	JWILLIAMS					12/05/2025
	29-25-98-601-3110-252903 PARK IMPROVEMENTS			3,510.00			
H42920251120qit							
00102330	Dollar Tree Stores Inc	11/18/2025	12/05/2025	13.00	0.00	Paid	Y
	CRAFT CONTEST PRIZES	JWILLIAMS					12/05/2025
	02-97-81-592-0655 CRAFT CONTEST PRIZES			13.00			
H42920251117qtd							
00102534	Dollar Tree Stores Inc	11/13/2025	12/05/2025	16.00	0.00	Paid	Y
	CRAFT SUPPLIES FOR DISGUISE A	JWILLIAMS					12/05/2025
	02-97-81-592-0655 CRAFT SUPPLIES FOR DISGUISE A			16.00			
H42920251124vkd							
00102183	Dollar Tree Stores Inc	11/20/2025	12/05/2025	7.50	0.00	Paid	Y
	FITNESS EVENT SUPPLIES.	JWILLIAMS					12/05/2025
	02-46-41-592-0990 FITNESS EVENT SUPPLIES.			7.50			
H42920251103jvl							
00102172	Dollar Tree Stores Inc	10/30/2025	12/05/2025	13.00	0.00	Paid	Y
	FITNESS EVENT SUPPLIES.	JWILLIAMS					12/05/2025
	02-46-41-592-0990 FITNESS EVENT SUPPLIES.			13.00			
H42920251117oaf							
00102533	Dollar Tree Stores Inc	11/13/2025	12/05/2025	5.00	0.00	Paid	Y
	CRAFT SUPPLIES FOR DISGUISE A	JWILLIAMS					12/05/2025
	02-97-81-592-0655 CRAFT SUPPLIES FOR DISGUISE A			5.00			
120125							
00101858	Jose Dominguez	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
120125							
00101859	Jason Dominguez	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			

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12122025							
00101995	Jason Dominguez	12/16/2025	12/19/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					12/19/2025
	01-12-72-551-3400 UNIFORMS			200.00			
H42920251113jxe							
00102117	Doubletree Hotel Alsip	11/10/2025	12/05/2025	162.72	0.00	Paid	Y
	ILTRA CONFERENCE ROOM-OWENS	JWILLIAMS					12/05/2025
	08-13-72-521-2210 ILTRA CONFERENCE ROOM-OWENS			162.72			
120125							
00101860	Jennifer Dumas	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-13-72-531-4000 TELEPHONE			40.00			
H42920251124phv							
00102127	Eagle Fence Distributing LLC	11/20/2025	12/05/2025	169.51	0.00	Paid	Y
	FENCE PARTS FOR BEVIER PARK	JWILLIAMS					12/05/2025
	01-12-72-571-6180 FENCE PARTS FOR BEVIER PARK			169.51			
14457							
00101301	Eco Clean Maintenance, Inc	11/25/2025	12/26/2025	1,666.00	0.00	Paid	Y
	WHMC CUSTODIAL CLEANING	JWILLIAMS					12/19/2025
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
14458							
00101302	Eco Clean Maintenance, Inc	11/25/2025	12/25/2025	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES	JWILLIAMS					12/19/2025
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			7,997.00			
14459							
00101303	Eco Clean Maintenance, Inc	11/25/2025	12/25/2025	2,992.00	0.00	Paid	Y
	CUSTODIAL SVCS-NOV	JWILLIAMS					12/19/2025
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			
14462							
00101786	Eco Clean Maintenance, Inc	12/01/2025	12/31/2025	3,633.00	0.00	Paid	Y
	NOVEMBER PORTER DUES	JWILLIAMS					12/19/2025
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			3,633.00			

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120125								
00101861	Hector B. Escobar		12/01/2025	12/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-24-11-531-4000	TELEPHONE			25.00			
120125-1								
00101911	Hector B. Escobar		12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION			100.00			
11262025								
00101778	MIGUEL ANGELO FABIAN-SAUCEDA		12/01/2025	12/05/2025	51.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT		JWILLIAMS					12/05/2025
	02-24-50-590-0800	PIANO I			51.00			
12192026								
00102050	MIGUEL ANGELO FABIAN-SAUCEDA		12/19/2025	12/26/2025	170.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT		JWILLIAMS					12/26/2025
	02-24-50-590-0800	PIANO I			170.00			
H42920251031eus								
00102103	Facebook, Inc.		10/30/2025	12/05/2025	51.00	0.00	Paid	Y
	HALLOWEEN AD		JWILLIAMS					12/05/2025
	01-11-16-521-2131	HALLOWEEN AD			34.61			
	02-46-43-521-2131	STRONG KIDS PROGRAM AD			16.39			
H42920251104xok								
00102105	Facebook, Inc.		10/31/2025	12/05/2025	11.54	0.00	Paid	Y
	FACEBOOK STONG KIDS PROMOTION		JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK STONG KIDS PROMOTION			11.54			
H42920251118cik								
00102110	Facebook, Inc.		11/15/2025	12/05/2025	20.98	0.00	Paid	Y
	FACEBOOK STRONG KIDS PROMOTION		JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK STRONG KIDS PROMOTION			20.98			
H42920251103xrc								
00102338	Facebook, Inc.		10/30/2025	12/05/2025	8.00	0.00	Paid	Y
	FACEBOOK ADS		JWILLIAMS					12/05/2025
	01-11-16-521-2131	FACEBOOK ADS			8.00			

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H42920251104wyu							
00102339	Facebook, Inc.	11/01/2025	12/05/2025	9.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	01-11-16-521-2131	FACEBOOK ADS		9.00			
H42920251104ppl							
00102340	Facebook, Inc.	11/02/2025	12/05/2025	10.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		1.53			
	01-11-16-521-2131	FACEBOOK ADS		8.47			
H42920251105zxf							
00102341	Facebook, Inc.	11/03/2025	12/05/2025	11.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		2.36			
	01-11-16-521-2131	FACEBOOK ADS		8.64			
H42920251106sxo							
00102342	Facebook, Inc.	11/05/2025	12/05/2025	13.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		3.14			
	01-11-16-521-2131	FACEBOOK ADS		9.86			
H42920251107spc							
00102344	Facebook, Inc.	11/05/2025	12/05/2025	1.56	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		0.39			
	01-11-16-521-2131	FACEBOOK ADS		1.17			
H42920251111gdo							
00102345	Facebook, Inc.	11/07/2025	12/05/2025	15.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		4.31			
	01-11-16-521-2131	FACEBOOK ADS		10.69			
H42920251111vey							
00102346	Facebook, Inc.	11/10/2025	12/05/2025	17.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-13-13-592-0780	FACEBOOK ADS		4.65			
	02-46-43-521-2131	FACEBOOK ADS		4.91			
	01-11-16-521-2131	FACEBOOK ADS		7.44			

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H42920251114dlt							
00102347	Facebook, Inc.	11/12/2025	12/05/2025	19.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-13-13-592-0780	FACEBOOK ADS		4.95			
	02-46-43-521-2131	FACEBOOK ADS		5.41			
	01-11-16-521-2131	FACEBOOK ADS		8.64			
H42920251118soh							
00102348	Facebook, Inc.	11/15/2025	12/05/2025	21.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		6.37			
	02-13-13-592-0780	FACEBOOK ADS		5.84			
	01-11-16-521-2131	FACEBOOK ADS		8.79			
H42920251121hnk							
00102351	Facebook, Inc.	11/19/2025	12/05/2025	21.00	0.00	Paid	Y
	FACEBOOK ADS-FH	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS-FH		13.38			
	02-13-13-592-0780	FACEBOOK ADS-REC		7.61			
	01-11-16-521-2131	FACEBOOK ADS-MARKETING		0.01			
H42920251125jtb							
00102352	Facebook, Inc.	11/24/2025	12/05/2025	21.00	0.00	Paid	Y
	FACEBOOK ADS	JWILLIAMS					12/05/2025
	02-46-43-521-2131	FACEBOOK ADS		13.68			
	02-13-13-592-0780	FACEBOOK ADS		7.32			
120125							
00101862	Elizabeth Fallon	12/01/2025	12/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-13-72-531-4000	TELEPHONE		30.00			
H42920251106pdj							
00102419	Ferguson Heating & Cooling	11/04/2025	12/05/2025	6.82	0.00	Paid	Y
	PMF- LIMIT SWITCH	JWILLIAMS					12/05/2025
	01-12-75-571-7252	PMF- LIMIT SWITCH		6.82			
120125							
00101863	FERNANDO FERNANDEZ-LOPEZ	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE		20.00			

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PAY APP #1								
00101294	FIELDTURF USA, INC		11/30/2025	12/30/2025	516,151.77	0.00	Paid	Y
	2025 SPORTSPARK CHAMP FIELD REPLACEMENT		JWILLIAMS					12/12/2025
	29-83-98-601-2500-252901	REPLACE SYNTHETIC TURF FIELD F29			254,151.77			
	30-83-98-601-3110-251222	REPLACE SYNTHETIC TURF FIELD F30			262,000.00			
12082025								
00101925	Julia Fiore		12/08/2025	12/12/2025	200.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL MESSIAH CONCERT		JWILLIAMS					12/12/2025
	02-91-69-521-5400	SECTION PRINCIPALS			200.00			
120125								
00101864	Kaitlin Fischer		12/01/2025	12/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE			60.00			
H42920251125cxd								
00102523	Fish Window Cleaning		11/21/2025	12/05/2025	625.00	0.00	Paid	Y
	WINDOW WASHING SERVICE-FH		JWILLIAMS					12/05/2025
	02-46-72-521-1900	WINDOW WASHING SERVICE-FH			625.00			
H42920251125tcm								
00102525	Fish Window Cleaning		11/21/2025	12/05/2025	550.00	0.00	Paid	Y
	WINDOW WASHING SERVICE-FH		JWILLIAMS					12/05/2025
	02-46-72-521-1900	WINDOW WASHING SERVICE-FH			550.00			
12032025								
00101816	Flexpro		12/04/2025	12/05/2025	180.81	0.00	Paid	Y
	DECEMBER 2025 INVOICE		JWILLIAMS					12/05/2025
	01-11-11-211-6340	FSA MEDICAL / DEP CARE			180.81			
120125								
00101865	Amanda Florip		12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	07-12-72-531-4000	TELEPHONE			40.00			
H42920251110sdi								
00102176	FOAMNOODLES.COM		11/06/2025	12/05/2025	261.70	0.00	Paid	Y
	PROGRAM EQUIPMENT-FH FITNESS		JWILLIAMS					12/05/2025
	02-46-44-592-0130	PROGRAM EQUIPMENT-FH FITNESS			261.70			

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H42920251111rxq							
00102471	FSS Technologies	11/07/2025	12/05/2025	315.00	0.00	Paid	Y
	ALARM MONITORING-ARC	JWILLIAMS					12/05/2025
	07-12-72-521-1900 ALARM MONITORING-ARC			315.00			
H42920251117yay							
00102498	FSS Technologies	11/13/2025	12/05/2025	6,784.26	0.00	Paid	Y
	ALARM MONITORING BURG AND FIRE	JWILLIAMS					12/05/2025
	07-12-72-521-1900 ALARM MONITORING BURG AND FIRE			6,784.26			
12082025							
00101943	ARACELI FUENTES	12/09/2025	12/12/2025	243.00	0.00	Paid	Y
	PERSONAL TRAINING-NOV	JWILLIAMS					12/12/2025
	02-46-41-590-0975 9 GROUP FITNESS CLASSES			243.00			
H42920251120nos							
00102198	FULL SOURCE, LLC	11/18/2025	12/05/2025	110.31	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			110.31			
16367							
00101161	G&S Services of Illinois	11/07/2025	12/07/2025	1,500.00	0.00	Paid	Y
	WETLANDS MOWING AT RUDD PARK AROUND POND	JWILLIAMS					12/05/2025
	01-12-72-571-7165 WETLANDS MOWING AT RUDD PARK AROUND POND			1,500.00			
16344							
00101842	G&S Services of Illinois	10/10/2025	11/09/2025	14,400.00	0.00	Paid	Y
	RUDD FARM REMEDIATION	JWILLIAMS					12/12/2025
	30-12-98-601-3110-251205 RUDD FARM REMEDIATION			14,400.00			
H42920251113mnf							
00102215	GMediaWraps.com	11/11/2025	12/05/2025	332.00	0.00	Paid	Y
	PARKING LOT SIGNS	JWILLIAMS					12/05/2025
	02-46-44-551-4200 PARKING LOT SIGNS			332.00			
H42920251118lfk							
00102252	GMediaWraps.com	11/14/2025	12/05/2025	672.00	0.00	Paid	Y
	FACILITY SIGNAGE	JWILLIAMS					12/05/2025
	02-46-72-521-2100 FACILITY SIGNAGE			128.00			
	02-46-44-521-2100 FACILITY SIGNAGE			146.00			
	02-46-43-521-2100 FACILITY SIGNAGE			398.00			

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PJI-0286944							
00101299	GameTime	11/14/2025	12/14/2025	781.00	0.00	Paid	Y
	BEVIER PLAYGROUND REPAIR.	JWILLIAMS					12/12/2025
	01-12-72-571-7175	PLAYGROUND REPAIR		781.00			
120125							
00101866	Quinlyn Garbett	12/01/2025	12/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE		60.00			
120125-1							
00101912	Quinlyn Garbett	12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION		100.00			
120125							
00101867	Lizandra Garcia	12/01/2025	12/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	13-73-35-531-4000	TELEPHONE		25.00			
120125							
00101868	Kalina Mendez	12/01/2025	12/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000	TELEPHONE		60.00			
120125-1							
00101913	Kalina Mendez	12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION		100.00			
H42920251030cko							
00102255	GARMIN	10/28/2025	12/05/2025	(8.50)	0.00	Paid	Y
	RETURN FOR MONTHLY PAYMENT	JWILLIAMS					12/05/2025
	29-11-11-601-3110-252908	RETURN FOR MONTHLY PAYMENT		(8.50)			
120125							
00101869	Joseph Georges	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000	TELEPHONE		40.00			

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2025-12							
00101801	GolfVisions Management Inc	12/01/2025	12/31/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-DEC	JWILLIAMS					12/12/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
120125							
00101870	Jose Gonzalez	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
12122025							
00101970	Jose Gonzalez	12/12/2025	12/19/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					12/19/2025
	01-12-72-551-3400 UNIFORMS			200.00			
120125							
00101921	Javier Gonzalez	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251126uhf							
00102529	Government Finance Officers	11/24/2025	12/05/2025	275.00	0.00	Paid	Y
	AWARD PROGRAM PAFR	JWILLIAMS					12/05/2025
	01-11-35-521-2000 AWARD PROGRAM PAFR			275.00			
12032025							
00101806	SARAH GRAHAM	12/03/2025	12/12/2025	935.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT	JWILLIAMS					12/05/2025
	02-24-50-590-0800 PIANO I			935.00			
12082025							
00101932	SARAH GRAHAM	12/08/2025	12/12/2025	160.00	0.00	Paid	Y
	CHORUS SECTION LEAD MESSIAH CONCERT	JWILLIAMS					12/12/2025
	02-91-69-521-5400 SECTION PRINCIPALS			160.00			
12202025							
00102057	SARAH GRAHAM	12/22/2025	12/26/2025	493.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT	JWILLIAMS					12/26/2025
	02-24-50-590-0800 PIANO I			493.00			

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11222025							
00102067	SARAH GRAHAM	12/22/2025	12/26/2025	40.00	0.00	Paid	Y
	CHORUS SECTION LEAD	JWILLIAMS					12/26/2025
	02-91-11-590-0912 PROGRAM SERVICES			40.00			
H42920251103vba							
00102135	Grainger	10/30/2025	12/05/2025	75.38	0.00	Paid	Y
	JBC 2 EMERGENCY LIGHTS	JWILLIAMS					12/05/2025
	10-56-72-571-6210 JBC 2 EMERGENCY LIGHTS			75.38			
H42920251107vyj							
00102211	Grainger	11/05/2025	12/05/2025	32.55	0.00	Paid	Y
	FLOOR SQUEEGEE	JWILLIAMS					12/05/2025
	02-71-72-551-4700 FLOOR SQUEEGEE			32.55			
H42920251107wiy							
00102212	Grainger	11/05/2025	12/05/2025	39.47	0.00	Paid	Y
	FLOOR SQUEEGEE	JWILLIAMS					12/05/2025
	02-71-72-551-4700 FLOOR SQUEEGEE			39.47			
H42920251110ngb							
00102213	Grainger	11/06/2025	12/05/2025	78.02	0.00	Paid	Y
	HEATER FOR ELECTRONICS OVER WI	JWILLIAMS					12/05/2025
	02-71-72-551-3500 HEATER FOR ELECTRONICS OVER WI			78.02			
H42920251103lcp							
00102261	Grainger	10/30/2025	12/05/2025	46.98	0.00	Paid	Y
	DRIVER FOR PAVILION LIGHT.	JWILLIAMS					12/05/2025
	01-12-72-571-6210 DRIVER FOR PAVILION LIGHT.			46.98			
H42920251107dse							
00102264	Grainger	11/05/2025	12/05/2025	40.60	0.00	Paid	Y
	BALLAST FOR FH STUDIO LIGHT FI	JWILLIAMS					12/05/2025
	02-46-72-571-6210 BALLAST FOR FH STUDIO LIGHT FI			40.60			
H42920251107uhw							
00102265	Grainger	11/05/2025	12/05/2025	37.44	0.00	Paid	Y
	FILTES FOR HEATERS BY FH DOORS	JWILLIAMS					12/05/2025
	02-46-72-571-7252 FILTES FOR HEATERS BY FH DOORS			37.44			

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H42920251107umw							
00102266	Grainger	11/05/2025	12/05/2025	40.60	0.00	Paid	Y
	BALLAST FO FH STUDIO.	JWILLIAMS					12/05/2025
	02-46-72-571-6210	BALLAST FO FH STUDIO.		40.60			
H42920251030baw							
00102405	Grainger	10/28/2025	12/05/2025	12.35	0.00	Paid	Y
	EYEWASH FOR BBCH RANGER CART	JWILLIAMS					12/05/2025
	13-73-35-551-3500	EYEWASH FOR BBCH RANGER CART		12.35			
H42920251103byk							
00102410	Grainger	10/30/2025	12/05/2025	69.00	0.00	Paid	Y
	BBCH- FILTERS	JWILLIAMS					12/05/2025
	02-26-11-571-7252	BBCH- FILTERS		69.00			
H42920251103epo							
00102411	Grainger	10/30/2025	12/05/2025	162.01	0.00	Paid	Y
	BRC- FILTERS	JWILLIAMS					12/05/2025
	02-12-46-571-7252	BRC- FILTERS		162.01			
H42920251104jsv							
00102414	Grainger	10/31/2025	12/05/2025	90.68	0.00	Paid	Y
	PMF- BATTERIES	JWILLIAMS					12/05/2025
	01-12-75-571-6210	PMF- BATTERIES		90.68			
H42920251104mxl							
00102415	Grainger	10/31/2025	12/05/2025	38.10	0.00	Paid	Y
	PMF- FILTERS	JWILLIAMS					12/05/2025
	01-12-75-571-7252	PMF- FILTERS		38.10			
H42920251104puv							
00102416	Grainger	10/31/2025	12/05/2025	65.79	0.00	Paid	Y
	PMF- EXIT SIGN	JWILLIAMS					12/05/2025
	01-12-75-571-6210	PMF- EXIT SIGN		65.79			
H42920251104qfi							
00102417	Grainger	10/31/2025	12/05/2025	137.52	0.00	Paid	Y
	PMF- EMERGENCY EXIT SIGN AND S	JWILLIAMS					12/05/2025
	01-12-75-571-6210	PMF- EMERGENCY EXIT SIGN AND S		137.52			

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H429202511O4yyn							
00102418	Grainger	10/31/2025	12/05/2025	85.89	0.00	Paid	Y
	PMF- BATTERIES FOR THERMOSTATS	JWILLIAMS					12/05/2025
	01-12-75-551-1500 PMF- BATTERIES FOR THERMOSTATS			85.89			
H429202511171es							
00102421	Grainger	11/05/2025	12/05/2025	(5.00)	0.00	Paid	Y
	COMED INCENTIVE - FH	JWILLIAMS					12/05/2025
	02-46-72-571-6210 COMED INCENTIVE - FH			(5.00)			
H429202511171qxq							
00102422	Grainger	11/05/2025	12/05/2025	(5.00)	0.00	Paid	Y
	COMED INCENTIVE - FH	JWILLIAMS					12/05/2025
	02-46-72-571-6210 COMED INCENTIVE - FH			(5.00)			
H429202511112mnd							
00102424	Grainger	11/10/2025	12/05/2025	32.84	0.00	Paid	Y
	FH- FILTERS	JWILLIAMS					12/05/2025
	02-46-72-571-7252 FH- FILTERS			32.84			
H429202511112xnr							
00102425	Grainger	11/10/2025	12/05/2025	81.92	0.00	Paid	Y
	JBC- FILTERS	JWILLIAMS					12/05/2025
	10-56-72-571-7252 JBC- FILTERS			81.92			
H429202511112ysj							
00102426	Grainger	11/10/2025	12/05/2025	110.44	0.00	Paid	Y
	JAC- FILTERS	JWILLIAMS					12/05/2025
	10-56-72-571-7252 JAC- FILTERS			110.44			
H429202511120iml							
00102427	Grainger	11/18/2025	12/05/2025	139.36	0.00	Paid	Y
	FH-WATER FOUNTAIN SENSOR	JWILLIAMS					12/05/2025
	02-46-72-571-6180 FH-WATER FOUNTAIN SENSOR			139.36			
H429202511121iow							
00102428	Grainger	11/19/2025	12/05/2025	101.50	0.00	Paid	Y
	FH- BALLAST AND SUPPLIES	JWILLIAMS					12/05/2025
	02-46-72-571-6210 FH- BALLAST AND SUPPLIES			101.50			

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H42920251121qhk							
00102430	Grainger	11/19/2025	12/05/2025	48.54	0.00	Paid	Y
	FH- GUARD FOR THERMOSTAT	JWILLIAMS					12/05/2025
	02-46-72-571-7250 FH- GUARD FOR THERMOSTAT			48.54			
11262025							
00101782	Jane Hager	12/01/2025	12/05/2025	68.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT	JWILLIAMS					12/05/2025
	02-24-50-590-0800 PIANO I			68.00			
12222025							
00102063	Jane Hager	12/22/2025	12/26/2025	68.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT	JWILLIAMS					12/26/2025
	02-24-50-590-0800 PIANO I			68.00			
12082025							
00101928	Justin Hall	12/08/2025	12/12/2025	250.00	0.00	Paid	Y
	WSO PERCUSSION PRINCIPAL	JWILLIAMS					12/12/2025
	02-91-69-521-5400 SECTION PRINCIPALS			250.00			
H42920251030cps							
00102450	Halogen Supply Company Inc	10/28/2025	12/05/2025	40.50	0.00	Paid	Y
	THERAPY POOL JETS PARTS ONLY	JWILLIAMS					12/05/2025
	02-46-44-571-6190 THERAPY POOL JETS PARTS ONLY			40.50			
H42920251030ksw							
00102451	Halogen Supply Company Inc	10/28/2025	12/05/2025	186.70	0.00	Paid	Y
	POOL REAGENTS FOR TESTING FH	JWILLIAMS					12/05/2025
	02-46-44-551-6200 POOL REAGENTS FOR TESTING FH			186.70			
H42920251030qms							
00102453	Halogen Supply Company Inc	10/28/2025	12/05/2025	255.94	0.00	Paid	Y
	WATER TESTING CHEMICALS	JWILLIAMS					12/05/2025
	02-46-44-551-6200 WATER TESTING CHEMICALS			121.68			
	02-46-44-551-6200 WATER TESTING CHEMICALS			91.62			
	02-46-44-551-6200 WATER TESTING CHEMICALS			29.70			
	02-46-44-551-6200 WATER TESTING CHEMICALS			12.94			
H42920251104mgo							
00102462	Halogen Supply Company Inc	10/31/2025	12/05/2025	1,299.78	0.00	Paid	Y
	POOL REAGENTS-FH	JWILLIAMS					12/05/2025
	02-46-44-551-6200 POOL REAGENTS-FH			1,299.78			

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1813.03.35							
00101934	Harboe Architects, PC	09/03/2025	10/03/2025	4,987.91	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					12/12/2025
	41-55-98-601-2500-200103	CHANGE ORDER #4 AND 5		6,047.24			
	29-55-98-601-2500-200103	ARCHITECTURAL SERVICES-CARNEGIE		2,785.00			
	41-55-98-601-2500-200103	CHANGE ORDER #4 AND 5		(6,047.24)			
	29-55-98-601-2500-200103	CHANGE ORDER #4 AND 5		2,202.91			
1813.03.36							
00101935	Harboe Architects, PC	11/03/2025	12/03/2025	3,843.14	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					12/12/2025
	29-55-98-601-2500-200103	ARCHITECTURAL SVCS-CARNEGIE		3,843.14			
H42920251125qmf							
00102402	Harbor Freight Tools	11/21/2025	12/05/2025	39.99	0.00	Paid	Y
	RADIATOR FUNNEL	JWILLIAMS					12/05/2025
	01-12-74-571-6320	RADIATOR FUNNEL		39.99			
12082025							
00101927	Paul David Hefner	12/08/2025	12/12/2025	420.00	0.00	Paid	Y
	WSO BRASS PRINCIPAL & ASSIST DIRECTOR	JWILLIAMS					12/12/2025
	02-91-69-521-5400	SECTION PRINCIPALS		420.00			
120125							
00101871	JOSE HERNANDEZ	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE		40.00			
19-0002-20864							
00101027	Hey and Associates Inc	11/06/2025	12/06/2025	2,548.60	0.00	Paid	Y
	SP NATURAL AREA MAINTENANCE - OCTOBER	JWILLIAMS					12/05/2025
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		2,548.60			
12003651112225							
00101835	Hinckley Springs	11/22/2025	12/15/2025	123.92	0.00	Paid	Y
	SP WATER SERVICE	JWILLIAMS					12/12/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES		123.92			
36483							
00101839	Hitchcock Design Group	11/30/2025	12/30/2025	5,000.00	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					12/19/2025
	29-11-11-601-3110-252910	ROSE PARK TENNIS COURT RENOVATION		5,000.00			

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H42920251124ekw							
00102316	Hobby Lobby #978	11/19/2025	12/05/2025	371.36	0.00	Paid	Y
	CARNEGIE, HINSKTON AND ADMIN P	JWILLIAMS					12/05/2025
	01-12-72-551-8500	CARNEGIE, HINSKTON AND ADMIN P		371.36			
11262025							
00101776	Marie Hogan	12/01/2025	12/05/2025	189.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-10/13-11/24	JWILLIAMS					12/05/2025
	02-46-41-590-0975	7 GROUP FITNESS CLASSES		189.00			
H42920251118adx							
00102165	Home Depot #1922	11/15/2025	12/05/2025	20.46	0.00	Paid	Y
	ARC GARDEN BOXES, BUNGEE CORDS	JWILLIAMS					12/05/2025
	02-48-88-592-0482	ARC GARDEN BOXES, BUNGEE CORDS		20.46			
H42920251118odz							
00102136	Home Depot #1941	11/13/2025	12/05/2025	17.96	0.00	Paid	Y
	FH POOLS, BRASS SHUT OFF COUPL	JWILLIAMS					12/05/2025
	02-46-44-571-6190	FH POOLS, BRASS SHUT OFF COUPL		17.96			
H42920251118qhc							
00102137	Home Depot #1941	11/13/2025	12/05/2025	59.97	0.00	Paid	Y
	DOUGDALE QC PROTECTION BOX	JWILLIAMS					12/05/2025
	01-12-72-571-6180	DOUGDALE QC PROTECTION BOX		59.97			
H42920251120eps							
00102138	Home Depot #1941	11/17/2025	12/05/2025	21.96	0.00	Paid	Y
	FH DOOR HINGES (2ND FLOOR N. R	JWILLIAMS					12/05/2025
	02-46-72-571-7250	FH DOOR HINGES (2ND FLOOR N. R		21.96			
H42920251031kpq							
00102141	Home Depot #1941	10/28/2025	12/05/2025	77.88	0.00	Paid	Y
	LINKS AND RINGS FOR BEVIER PAR	JWILLIAMS					12/05/2025
	01-12-72-551-4200	LINKS AND RINGS FOR BEVIER PAR		77.88			
H42920251031lgb							
00102142	Home Depot #1941	10/28/2025	12/05/2025	62.77	0.00	Paid	Y
	WOOD FOR WATER TANK	JWILLIAMS					12/05/2025
	01-12-74-571-6150	WOOD FOR WATER TANK		62.77			

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H42920251103jnp							
00102143	Home Depot #1941	10/29/2025	12/05/2025	23.84	0.00	Paid	Y
	WOOD FOR WATER PUMP STAND	JWILLIAMS					12/05/2025
	01-12-74-571-6150 WOOD FOR WATER PUMP STAND			23.84			
H42920251118nmd							
00102237	Home Depot #1941	11/13/2025	12/05/2025	45.87	0.00	Paid	Y
	WHMC EXHIBIT SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-571-7254 WHMC EXHIBIT SUPPLY			45.87			
H42920251031dtf							
00102259	Home Depot #1941	10/28/2025	12/05/2025	33.96	0.00	Paid	Y
	LIGHT BULBS FOR SP RESTROOMS.	JWILLIAMS					12/05/2025
	02-83-75-571-6210 LIGHT BULBS FOR SP RESTROOMS.			33.96			
H42920251031hfv							
00102260	Home Depot #1941	10/28/2025	12/05/2025	14.51	0.00	Paid	Y
	BRUSHES FOR GROSCHE DUG-OUTS.	JWILLIAMS					12/05/2025
	30-12-98-601-2500-251204 BRUSHES FOR GROSCHE DUG-OUTS.			14.51			
H42920251125dty							
00102270	Home Depot #1941	11/22/2025	12/05/2025	24.03	0.00	Paid	Y
	DOOR KICKDOWN FOR PMF STORAGE	JWILLIAMS					12/05/2025
	01-12-75-571-7250 DOOR KICKDOWN FOR PMF STORAGE			24.03			
H42920251125rmm							
00102271	Home Depot #1941	11/22/2025	12/05/2025	(33.96)	0.00	Paid	Y
	LIGHT BULBS FOR SP RESTROOMS.	JWILLIAMS					12/05/2025
	02-83-75-571-6210 LIGHT BULBS FOR SP RESTROOMS.			(33.96)			
H42920251031wzh							
00102313	Home Depot #1941	10/28/2025	12/05/2025	35.08	0.00	Paid	Y
	6X6 POST FOR POWELL STAIRS REP	JWILLIAMS					12/05/2025
	01-12-72-571-6180 6X6 POST FOR POWELL STAIRS REP			35.08			
H42920251104mpu							
00102314	Home Depot #1941	10/30/2025	12/05/2025	19.88	0.00	Paid	Y
	SPADE BIT SET FOR WOOD REPAIR	JWILLIAMS					12/05/2025
	01-12-72-571-6320 SPADE BIT SET FOR WOOD REPAIR			19.88			

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H42920251104pfu							
00102315	Home Depot #1941	10/30/2025	12/05/2025	9.88	0.00	Paid	Y
	BOLTS AND NUTS FOR POWELL STAI	JWILLIAMS					12/05/2025
	01-12-72-571-6180 BOLTS AND NUTS FOR POWELL STAI			9.88			
H42920251128vip							
00102376	Home Depot #1941	11/25/2025	12/05/2025	19.97	0.00	Paid	Y
	BLADES FOR SAWZAW	JWILLIAMS					12/05/2025
	02-83-75-571-6320 BLADES FOR SAWZAW			19.97			
H42920251124xuv							
00102399	Home Depot #1941	11/19/2025	12/05/2025	299.00	0.00	Paid	Y
	MILWAUKEE BATTERIES	JWILLIAMS					12/05/2025
	01-12-72-571-6320 MILWAUKEE BATTERIES			299.00			
H42920251125dnq							
00102401	Home Depot #1941	11/21/2025	12/05/2025	299.00	0.00	Paid	Y
	MILWAUKEE SAWZALL	JWILLIAMS					12/05/2025
	01-12-74-571-6320 MILWAUKEE SAWZALL			299.00			
H42920251114dqu							
00102474	Home Depot #1941	11/11/2025	12/05/2025	452.11	0.00	Paid	Y
	MISC TOOLS-BBM	JWILLIAMS					12/05/2025
	02-26-11-151-3531 MISC TOOLS-BBM			452.11			
H42920251031oue							
00102317	HSI EMERGENCY CARE SOLUTIONS	10/29/2025	12/05/2025	30.00	0.00	Paid	Y
	HSI INSTRUCTOR RENEWAL- JESSE	JWILLIAMS					12/05/2025
	13-73-35-521-2210 HSI INSTRUCTOR RENEWAL- JESSE			30.00			
H42920251103fid							
00102318	HSI EMERGENCY CARE SOLUTIONS	10/30/2025	12/05/2025	154.90	0.00	Paid	Y
	CPR TRAINING LINKS	JWILLIAMS					12/05/2025
	13-73-35-551-3500 CPR TRAINING LINKS			154.90			
H42920251103imh							
00102319	HSI EMERGENCY CARE SOLUTIONS	10/30/2025	12/05/2025	134.70	0.00	Paid	Y
	INCORRECT LINK PURCHASE	JWILLIAMS					12/05/2025
	13-73-35-551-3500 INCORRECT LINK PURCHASE			134.70			

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H42920251114wvq							
00102320	HSI EMERGENCY CARE SOLUTIONS	11/05/2025	12/05/2025	(134.70)	0.00	Paid	Y
	INCORRECT LINK PURCHASE - REFU	JWILLIAMS					12/05/2025
	13-73-35-551-3500 INCORRECT LINK PURCHASE - REFU			(134.70)			
H42920251124qkb							
00102321	HSI EMERGENCY CARE SOLUTIONS	11/20/2025	12/05/2025	154.90	0.00	Paid	Y
	CPR TRAINING LINKS	JWILLIAMS					12/05/2025
	13-73-35-551-3500 CPR TRAINING LINKS			154.90			
H42920251126snw							
00102322	HSI EMERGENCY CARE SOLUTIONS	11/24/2025	12/05/2025	15.49	0.00	Paid	Y
	TRAINING LINKS - SPANISH	JWILLIAMS					12/05/2025
	13-73-35-551-3500 TRAINING LINKS - SPANISH			15.49			
12022025							
00101793	ROBERT HURLBUT	12/02/2025	12/05/2025	48.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-NOV	JWILLIAMS					12/05/2025
	02-46-41-590-0990 2 SPECIALIZED FITNESS CLASSES			48.00			
H42920251031sfm							
00102455	I-Pass	10/28/2025	12/05/2025	40.00	0.00	Paid	Y
	REPLENISH I-PASS ADMIN	JWILLIAMS					12/05/2025
	01-11-11-521-2210 REPLENISH I-PASS ADMIN			21.25			
	01-11-35-521-2210 REPLENISH I-PASS FINANCE			11.75			
	02-13-72-521-1900 REPLENISH I-PASS REC			7.00			
H42920251113wqc							
00102336	IdentiSys	11/11/2025	12/05/2025	303.38	0.00	Paid	Y
	ID CARDS-FH	JWILLIAMS					12/05/2025
	02-46-72-551-5200 ID CARDS-FH			303.38			
DUES2026							
00102039	Illinois Association of Park	12/11/2025	12/19/2025	7,757.93	0.00	Paid	Y
	2026 MEMBERSHIP DUES	JWILLIAMS					12/19/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			7,757.93			
H42920251104gvp							
00102086	Illinois Association of Park	10/31/2025	12/05/2025	170.00	0.00	Paid	Y
	IAPD IPRA CONF REGIS-BEJSTER	JWILLIAMS					12/05/2025
	01-12-11-521-2210 IAPD IPRA CONF REGIS-BEJSTER			170.00			

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H42920251118ede							
00102095	Illinois Association of Park	11/14/2025	12/05/2025	350.00	0.00	Paid	Y
	IPRA IAPD CONF REGISTRATION-WE	JWILLIAMS					12/05/2025
	01-12-11-521-2210	IPRA IAPD CONF REGISTRATION-WE		350.00			
H42920251118mnz							
00102096	Illinois Association of Park	11/14/2025	12/05/2025	350.00	0.00	Paid	Y
	IAPD IPRA CONF REGIS-BROWN	JWILLIAMS					12/05/2025
	01-12-11-521-2210	IAPD IPRA CONF REGIS-BROWN		350.00			
H42920251118udr							
00102097	Illinois Association of Park	11/14/2025	12/05/2025	350.00	0.00	Paid	Y
	IAPD IPRA CONF REGIS-TAUBE	JWILLIAMS					12/05/2025
	01-12-11-521-2210	IAPD IPRA CONF REGIS-TAUBE		350.00			
H42920251126vbu							
00102098	Illinois Association of Park	11/17/2025	12/05/2025	(390.00)	0.00	Paid	Y
	REFUND-CONF REGIS-KILKELLY	JWILLIAMS					12/05/2025
	01-11-11-521-2210	REFUND-CONF REGIS-KILKELLY		(390.00)			
H42920251031qgs							
00102353	Illinois Association of Park	10/29/2025	12/05/2025	595.00	0.00	Paid	Y
	CONFERENCE REGISTRATION-ROBINS	JWILLIAMS					12/05/2025
	08-13-72-521-2210	CONFERENCE REGISTRATION-ROBINS		595.00			
H42920251106qxu							
00102465	Illinois Government Finance	11/03/2025	12/05/2025	20.00	0.00	Paid	Y
	DEBT TRAINING-RICHARDS	JWILLIAMS					12/05/2025
	01-11-35-521-2050	DEBT TRAINING-RICHARDS		20.00			
H42920251112bxg							
00102088	Illinois Park and Recreation	11/10/2025	12/05/2025	265.00	0.00	Paid	Y
	MEMBERSHIP FEE-WEDGE	JWILLIAMS					12/05/2025
	01-12-11-521-2210	MEMBERSHIP FEE-WEDGE		265.00			
H42920251112ojb							
00102091	Illinois Park and Recreation	11/10/2025	12/05/2025	265.00	0.00	Paid	Y
	MEMBERSHIP FEE-B BROWN	JWILLIAMS					12/05/2025
	01-12-11-521-2210	MEMBERSHIP FEE-B BROWN		265.00			

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H42920251112xlm							
00102092	Illinois Park and Recreation	11/10/2025	12/05/2025	265.00	0.00	Paid	Y
	MEMBERSHIP FEE-TAUBE	JWILLIAMS					12/05/2025
	01-12-11-521-2210	MEMBERSHIP FEE-TAUBE		265.00			
H42920251105ivm							
00102106	Illinois Park and Recreation	11/03/2025	12/05/2025	60.00	0.00	Paid	Y
	AWARD NOMINATION	JWILLIAMS					12/05/2025
	01-11-16-521-2210	AWARD NOMINATION		60.00			
H42920251110eie							
00102108	Illinois Park and Recreation	11/06/2025	12/05/2025	935.00	0.00	Paid	Y
	COMMUNITY SERVICE AWARDS	JWILLIAMS					12/05/2025
	01-11-16-581-3500	COMMUNITY SERVICE AWARDS		935.00			
H42920251124pto							
00102374	Illinois Sports Turf Managers	11/20/2025	12/05/2025	45.00	0.00	Paid	Y
	2026 MEMBERSHIP FEE- BRUSIUS	JWILLIAMS					12/05/2025
	02-83-75-521-2210	2026 MEMBERSHIP FEE- BRUSIUS		45.00			
3617891							
00101164	Impact Networking, LLC	11/12/2025	12/12/2025	51.00	0.00	Paid	Y
	ARC PRINTER STAPLES (15,000 STAPLES)	JWILLIAMS					12/05/2025
	08-11-11-551-5200	COMPUTER SUPPLIES		51.00			
3621952							
00101262	Impact Networking, LLC	11/20/2025	12/20/2025	143.97	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					12/05/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS		143.97			
3623061							
00101265	Impact Networking, LLC	11/21/2025	12/21/2025	1,507.17	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					12/12/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		209.12			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		440.47			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		281.89			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		196.16			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		129.46			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		130.38			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		119.69			

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3633673							
00101844	Impact Networking, LLC	12/08/2025	01/07/2026	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					12/19/2025
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		235.40			
H42920251104sny							
00102099	Iron Sleek	10/30/2025	12/05/2025	1,068.99	0.00	Paid	Y
	ARBOR AND VICTORY ICE RINK LIN	JWILLIAMS					12/05/2025
	01-12-72-571-6180	ARBOR AND VICTORY ICE RINK LIN		1,068.99			
057806							
00101938	James W. Smith Printing Compan	12/08/2025	01/07/2026	4,216.00	0.00	Paid	Y
	VAN WRAP	JWILLIAMS					12/19/2025
	02-46-72-521-2131	VAN WRAP		3,916.00			
	02-46-72-521-2131	WINDOW WRAP FOR VAN		300.00			
120125							
00101872	Mike Jesse	12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000	TELEPHONE		30.00			
H42920251030czm							
00102447	Jewel Osco 3464	10/27/2025	12/05/2025	7.42	0.00	Paid	Y
	SUPPLIES FOR I CAN COOK PROG	JWILLIAMS					12/05/2025
	08-15-26-592-0018	SUPPLIES FOR I CAN COOK PROG		7.42			
H42920251118sss							
00102101	Jewel-Osco 1424	11/13/2025	12/05/2025	57.40	0.00	Paid	Y
	WELLNESS BOWLING-DESSERT/FRUIT	JWILLIAMS					12/05/2025
	01-11-11-521-1900	WELLNESS BOWLING-DESSERT/FRUIT		57.40			
H42920251107krm							
00102164	Jewel-Osco 1424	11/04/2025	12/05/2025	47.42	0.00	Paid	Y
	GARDEN CLUB DINNER SUPPLIES	JWILLIAMS					12/05/2025
	02-48-88-592-0482	GARDEN CLUB DINNER SUPPLIES		47.42			
H42920251117ymr							
00102275	Jewel-Osco 1424	11/12/2025	12/05/2025	119.88	0.00	Paid	Y
	WELLNESS RAFFLE PRIZES BOWLING	JWILLIAMS					12/05/2025
	01-11-11-521-1900	WELLNESS RAFFLE PRIZES BOWLING		119.88			

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H42920251117yvd								
00102276	Jewel-Osco 1424		11/12/2025	12/05/2025	79.89	0.00	Paid	Y
	ARTIST RECEPTION SUPPLIES		JWILLIAMS					12/05/2025
	10-24-88-590-0698	ARTIST RECEPTION SUPPLIES			79.89			
H42920251126yua								
00102287	Jewel-Osco 1424		11/23/2025	12/05/2025	71.97	0.00	Paid	Y
	FLOWERS FOR SOLOISTS SYMPHONY		JWILLIAMS					12/05/2025
	10-24-88-590-0698	FLOWERS FOR SOLOISTS SYMPHONY			71.97			
H42920251125dtf								
00102408	Jewel-Osco 1424		11/22/2025	12/05/2025	2.99	0.00	Paid	Y
	ICE-REC SPECIAL EVENT		JWILLIAMS					12/05/2025
	02-13-13-592-0776	ICE-REC SPECIAL EVENT			2.99			
H42920251111mgz								
00102274	Jewel-Osco 4516		11/07/2025	12/05/2025	208.30	0.00	Paid	Y
	CHORUS CONCERT RECEPTION		JWILLIAMS					12/05/2025
	10-24-88-592-0698	CHORUS CONCERT RECEPTION			208.30			
53530610								
00101283	JOHNSON CONTROLS FIRE PROTECTION LP		11/10/2025	12/10/2025	1,552.96	0.00	Paid	Y
	HEAT SENSOR REPLACEMENT		JWILLIAMS					12/05/2025
	02-46-72-571-6180	MISCELLANEOUS REPAIR			1,552.96			
120125								
00101873	Stacey Jozefiak		12/01/2025	12/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-35-531-4000	TELEPHONE			25.00			
12/9/2025								
00101941	Donald Jurek		12/09/2025	12/12/2025	210.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 7 GAMES		JWILLIAMS					12/12/2025
	02-46-92-590-0302	VOLLEYBALL			210.00			
12/16/2025								
00101985	Donald Jurek		12/16/2025	12/19/2025	210.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 7 GAMES		JWILLIAMS					12/19/2025
	02-46-92-590-0302	VOLLEYBALL 7 GAMES			210.00			

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12/20/2025							
00102061	Donald Jurek	12/22/2025	12/26/2025	210.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 7 MATCHES	JWILLIAMS					12/26/2025
	02-46-92-590-0302 VOLLEYBALL			210.00			
79956							
00101154	KHM Plastics Inc	11/12/2025	12/12/2025	985.00	0.00	Paid	Y
	20 ACRYLIC SHEETS (36.75 X 24.75) - FH	JWILLIAMS					12/05/2025
	02-46-72-551-4200 MISCELLANEOUS SUPPLIES			985.00			
12082025							
00101942	ALIESS M KIME	12/09/2025	12/12/2025	108.00	0.00	Paid	Y
	NOV FITNESS CLASSES	JWILLIAMS					12/12/2025
	02-46-41-590-0975 4 GROUP FITNESS CLASSES			108.00			
28173							
00101163	Krause Electrical Contractors	10/23/2025	11/23/2025	510.00	0.00	Paid	Y
	POLE INSPECTION AT HINKSTON PARK	JWILLIAMS					11/26/2025
	29-11-11-601-3110-252904 PARK IMPROVEMENTS			510.00			
28300							
00101297	Krause Electrical Contractors	11/17/2025	12/17/2025	510.00	0.00	Paid	Y
	REPAIR PARKING LOT LIGHTS AT ROSE PAEK	JWILLIAMS					12/12/2025
	09-12-72-571-6210 ELECTRICAL REPAIR			510.00			
1294650							
00101047	LA Force	11/04/2025	12/04/2025	2,973.00	0.00	Paid	Y
	FH FRONT DOOR REPAIR	JWILLIAMS					12/26/2025
	02-46-72-571-7250 BUILDING REPAIR			2,973.00			
1296086							
00101841	LA Force	11/21/2025	12/21/2025	4,980.00	0.00	Paid	Y
	MISC FH/WHMC ACCESS CTRL REPAIR/REPLACEM	JWILLIAMS					12/19/2025
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			4,980.00			
1296731							
00102034	LA Force	12/02/2025	01/01/2026	68.00	0.00	Paid	Y
	ALARM MONITORIN BEVIER AND ROSE	JWILLIAMS					12/26/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			68.00			

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1295281								
00102047	LA Force		11/13/2025	12/12/2025	374.00	0.00	Paid	Y
	ALARM MONITORING		JWILLIAMS					12/26/2025
	07-12-72-521-1900	MISCELLANEOUS SERVICES			374.00			
NI11161207								
00101836	LRS, LLC		11/15/2025	12/15/2025	2,088.25	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					12/05/2025
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			432.33			
	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			
PAY APP 2								
00101937	LZ Design Build Group		11/15/2025	12/15/2025	97,442.10	0.00	Paid	Y
	HINKSTON PARK IMPROVEMENTS WITH ALT 1		JWILLIAMS					12/12/2025
	29-11-11-601-3110-252904	PAVILLION RENO, BATHROOM AND PAVING			97,442.10			
	29-11-11-601-3110-252904	PAVILLION RENO, BATHROOM AND PAVING			(15,848.00)			
	09-12-72-601-3170-251203	PAVING WORK			3,328.00			
	29-11-11-601-3110-252904	PAVING WORK			12,520.00			
250012-1								
00101965	LZ Design Build Group		12/11/2025	01/10/2026	10,500.00	0.00	Paid	Y
	SP DUGOUT FASCIA REPLACEMENT		JWILLIAMS					12/19/2025
	29-11-11-601-3110-252910	SP DUGOUT FASCIA			10,500.00			
250012-2								
00101966	LZ Design Build Group		12/11/2025	01/10/2026	3,100.00	0.00	Paid	Y
	TILE FOR BRC BATHROOMS		JWILLIAMS					12/19/2025
	29-11-11-601-3110-252910	PARK IMPROVEMENTS			3,100.00			
H42920251117dfp								
00102094	Lake County Chamber Of		11/13/2025	12/05/2025	120.00	0.00	Paid	Y
	ANNUAL GALA TIX-MATHEWS		JWILLIAMS					12/05/2025
	01-11-11-521-2210	ANNUAL GALA TIX-MATHEWS			120.00			

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H42920251104wvk								
00102464	Lakeland Communications		11/01/2025	12/05/2025	753.42	0.00	Paid	Y
	MONTHLY RADIO SERVICE		JWILLIAMS					12/05/2025
	01-12-74-521-2150	MONTHLY RADIO SERVICE			753.42			
205526								
00101802	Lakeland/Larsen Elevator Corp		12/01/2025	12/31/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM		JWILLIAMS					12/19/2025
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			202.58			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			202.58			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			202.58			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			210.00			
204831								
00102025	Lakeland/Larsen Elevator Corp		10/30/2025	11/30/2025	14,152.80	0.00	Paid	Y
	ELEVATOR SVC WORK-CARNEGIE		JWILLIAMS					12/19/2025
	41-55-98-601-2500-200103	ELEVATOR SVC WORK-CARNEGIE			12,552.80			
	41-55-98-601-2500-200103	CHANGE ORDER #5			1,600.00			
	41-55-98-601-2500-200103	ELEVATOR SVC WORK-CARNEGIE			(14,152.80)			
	29-55-98-601-2500-200103	ELEVATOR SVC WORK-CARNEGIE			14,152.80			
709988								
00101783	Laner Muchin, LTD		12/01/2025	12/30/2025	598.50	0.00	Paid	Y
	LEGAL SERVICES		JWILLIAMS					12/05/2025
	01-11-11-521-2600	LEGAL			598.50			
H42920251118thn								
00102201	LANSWEEPER		11/14/2025	12/05/2025	4,852.55	0.00	Paid	Y
	ANNUAL RENEWAL FEE		JWILLIAMS					12/05/2025
	01-11-35-551-5230	ANNUAL RENEWAL FEE			4,852.55			
004794								
00102046	Larsen Florist		12/18/2025	01/19/2025	140.00	0.00	Paid	Y
	CARNEGIE MAIN ENTRANCE PLANTERS		JWILLIAMS					12/26/2025
	01-12-72-551-8500	GREENHOUSE MATERIALS AND SUP			140.00			
H42920251103cww								
00102085	Larsen Florist		10/30/2025	12/05/2025	95.00	0.00	Paid	Y
	FLOWERS FUNERAL CHUCK KISONIS/		JWILLIAMS					12/05/2025
	01-11-11-521-2000	FLOWERS FUNERAL CHUCK KISONIS/			95.00			

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12082025							
00101924	Erik Larson	12/08/2025	12/12/2025	200.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL MESSIAH CONCERT	JWILLIAMS					12/12/2025
	02-91-69-521-5400 SECTION PRINCIPALS			200.00			
63888							
00101957	Legat Architects	11/30/2025	12/30/2025	1,087.50	0.00	Paid	Y
	FH LOCKER ROOM DESIGN	JWILLIAMS					12/19/2025
	29-11-11-601-2500-242901 LOCKER ROOM DESIGN-FH			1,087.50			
63889							
00101959	Legat Architects	11/30/2025	12/30/2025	818.26	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					12/19/2025
	29-11-11-601-3110-252904 HINKSTON PARK RENOVATIN DESIGN DEVELOPME			818.26			
63974							
00101967	Legat Architects	11/30/2025	12/30/2025	4,925.25	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					12/19/2025
	01-12-11-521-2000 ARCHITECT DESIGN SERVICES			4,925.25			
120125							
00101874	Jay Lerner	12/01/2025	12/12/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	07-12-72-531-4000 TELEPHONE			110.00			
H42920251127ipe							
00102100	JC Licht	11/25/2025	12/05/2025	209.46	0.00	Paid	Y
	OUTDOOR AMENITIES PAINT	JWILLIAMS					12/05/2025
	01-12-72-551-1300 OUTDOOR AMENITIES PAINT			209.46			

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H42920251110xbw								
00102226	J&I Tools		11/06/2025	12/05/2025	259.00	0.00	Paid	Y
	M12 GRINDER		JWILLIAMS					12/05/2025
	01-12-74-571-6320	M12 GRINDER			259.00			
H42920251125hcv								
00102228	J&I Tools		11/23/2025	12/05/2025	429.00	0.00	Paid	Y
	M122 GRINDER AND CUT OFF TOOL		JWILLIAMS					12/05/2025
	01-12-75-571-6320	M122 GRINDER AND CUT OFF TOOL			429.00			
H42920251126pyr								
00102229	J&I Tools		11/24/2025	12/05/2025	199.40	0.00	Paid	Y
	BOLT EXTRACTOR SET 2		JWILLIAMS					12/05/2025
	01-12-75-571-6320	BOLT EXTRACTOR SET 2			199.40			
120125								
00101875	FELICIANO LOPEZ		12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE			20.00			
2024089								
00101781	MCF Holdings, LLC		12/01/2025	12/31/2025	3,350.00	0.00	Paid	Y
	BAMBOO WIPES-FH		JWILLIAMS					12/19/2025
	02-46-43-551-4200	FITNESS CENTER CLEANZ WIPES			3,350.00			
12032025								
00101811	Ms Jan Inc		12/03/2025	12/05/2025	336.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT		JWILLIAMS					12/05/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			336.00			
MNS356578								
00101990	MANSFIELD ENERGY CORP		12/16/2025	01/05/2026	880.42	0.00	Paid	Y
	NOV GAS SVC-ADMIN		JWILLIAMS					12/19/2025
	01-11-11-531-3000	HEAT			880.42			
MNS356579								
00101991	MANSFIELD ENERGY CORP		12/16/2025	01/05/2026	336.26	0.00	Paid	Y
	NOV GAS SVC- SP MAINT BLDG		JWILLIAMS					12/19/2025
	02-83-75-531-3000	HEAT			336.26			

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MNS356580								
00101992	MANSFIELD ENERGY CORP		12/16/2025	01/05/2026	65.62	0.00	Paid	Y
	NOV GAS SVC-SZ		JWILLIAMS					12/19/2025
	02-71-47-531-3000	HEAT			65.62			
MNS356581								
00101993	MANSFIELD ENERGY CORP		12/16/2025	01/05/2026	727.71	0.00	Paid	Y
	NOV GAS SVC-ARC		JWILLIAMS					12/19/2025
	08-13-72-531-3000	HEAT			727.71			
MNS356582								
00101994	MANSFIELD ENERGY CORP		12/16/2025	01/05/2026	6,050.74	0.00	Paid	Y
	NOV GAS SVC-FH		JWILLIAMS					12/19/2025
	02-46-72-531-3000	HEAT			6,050.74			
120125								
00101876	Angela Marcum		12/01/2025	12/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-24-11-531-4000	TELEPHONE			25.00			
H42920251114wxv								
00102190	MARIANOS FRESH00085233		11/12/2025	12/05/2025	27.98	0.00	Paid	Y
	NOVEMBER BIRTHDAY CELEBRATION-		JWILLIAMS					12/05/2025
	01-12-11-521-2210	NOVEMBER BIRTHDAY CELEBRATION-			27.98			
120125								
00101877	Javier Martinez		12/01/2025	12/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE			60.00			
120125-1								
00101914	Javier Martinez		12/01/2025	12/12/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION			53.05			
12032025								
00101810	MASTER SINGERS OF MILWAUKEE		12/03/2025	12/05/2025	3,500.00	0.00	Paid	Y
	WSO CONCERT - CHORUS & SOLOISTS		JWILLIAMS					12/05/2025
	02-91-11-590-0912	PROGRAM SERVICES			3,500.00			

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S130664								
00101795	Master Truck & Trailer LLC		12/02/2025	01/01/2026	8.68	0.00	Paid	Y
	SNOW PLOW BOLTS		JWILLIAMS					12/26/2025
	01-12-74-571-6110	SNOW PLOW BOLTS			8.68			
12122025								
00101971	ANNE MATTEUCCI		12/15/2025	12/19/2025	360.00	0.00	Paid	Y
	CHORUS SECTION LEAD NOV & DEC CONCERTS		JWILLIAMS					12/19/2025
	02-91-11-590-0912	PROGRAM SERVICES			360.00			
12222025								
00102065	ANNE MATTEUCCI		12/22/2025	12/26/2025	40.00	0.00	Paid	Y
	CHORUS SECTION LEAD		JWILLIAMS					12/26/2025
	02-91-11-590-0912	PROGRAM SERVICES			40.00			
120125								
00101878	BROOKLYN MATTNER		12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE			40.00			
120125								
00101879	Shelby McDonald		12/01/2025	12/12/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-16-531-4000	TELEPHONE			70.00			
120125-1								
00101915	Shelby McDonald		12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION			100.00			
195813								
00102026	McDonough Mechanical Services		10/24/2025	11/23/2025	174,033.49	0.00	Paid	Y
	MECHANICAL WORK-CARNEGIE		JWILLIAMS					12/19/2025
	41-55-98-601-2500-200103	MECHANICAL WORK-CARNEGIE			3,624.20			
	41-55-98-601-2500-200103	MECHANICAL WORK-CARNEGIE			310,402.48			
	41-55-98-601-2500-200103	MECHANICAL WORK-CARNEGIE			(314,026.68)			
	29-55-98-601-2500-200103	MECHANICAL WORK-CARNEGIE			174,033.49			
12022025								
00101789	ADELINA MELCHOR-ZAMUDIO		12/02/2025	12/05/2025	50.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-NOV		JWILLIAMS					12/05/2025
	02-46-41-590-0990	2 SPECIALIZED GROUP CLASSES			50.00			

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H42920251125pqb							
00102166	Michaels Store #9961	11/21/2025	12/05/2025	172.76	0.00	Paid	Y
	GARDEN CLUB HOLIDAY FUNDRAISER	JWILLIAMS					12/05/2025
	02-48-88-592-0482 GARDEN CLUB HOLIDAY FUNDRAISER			172.76			
H42920251125zur							
00102199	Mike's Pizza	11/21/2025	12/05/2025	50.40	0.00	Paid	Y
	SAFETY INCENTIVE LUNCH AT SP	JWILLIAMS					12/05/2025
	13-73-35-551-3500 SAFETY INCENTIVE LUNCH AT SP			50.40			
12092025							
00101955	Tim Mull	12/09/2025	12/12/2025	600.00	0.00	Paid	Y
	TECH DIRECTOR THEATRE PAYMENT	JWILLIAMS					12/12/2025
	02-24-30-590-0899 STAGE ONE			600.00			
12022025							
00101797	Rafael Murillo	12/02/2025	12/05/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORMS			200.00			
120125							
00101880	Rafael Murillo	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
120125							
00101881	Christopher Murphy	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			40.00			
3318122025							
00101817	3318-NCPERS - IL IMRF	11/20/2025	12/10/2025	192.00	0.00	Paid	Y
	DECEMBER 2025 COVERAGE	JWILLIAMS					12/05/2025
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			192.00			
3997216							
00101171	Nadler Golf Car Sales Inc	11/14/2025	12/14/2025	376.96	0.00	Paid	Y
	FLOOR MAT GOLF CART	JWILLIAMS					12/05/2025
	02-26-11-151-3531 GOLFVISIONS			376.96			

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12082025								
00101948	Elizabeth Naegele		12/09/2025	12/12/2025	100.00	0.00	Paid	Y
	WSO EXTRA MUSICIAN MESSIAH CONCERT		JWILLIAMS					12/12/2025
	02-91-69-521-5500	EXTRA MUSICIANS/ENSEMBLE			100.00			
INV02782854								
00101780	NEXAMP		11/26/2025	12/26/2025	18,094.98	0.00	Paid	Y
	ELECTRIC 05/15/25-09/12/25 FH		JWILLIAMS					12/05/2025
	02-46-72-531-2000	ELECTRIC			18,094.98			
H429202510301vg								
00102452	NEXTIVA		10/28/2025	12/05/2025	2,845.37	0.00	Paid	Y
	PHONE SVC 10/18-11/17 PMF		JWILLIAMS					12/05/2025
	01-12-75-531-4000	PHONE SVC 10/18-11/17 PMF			376.87			
	02-24-11-531-4000	PHONE SVC 10/18-11/17 JBC			113.06			
	02-46-72-531-4000	PHONE SVC 10/18-11/17 FH			866.80			
	02-83-75-531-4000	PHONE SVC 10/18-11/17 SP			37.69			
	08-13-72-531-4000	PHONE SVC 10/18-11/17 ARC			414.56			
	02-22-72-531-4000	PHONE SVC 10/18-11/17 BRC			207.28			
	01-11-11-531-4000	PHONE SVC 10/18-11/17 ADMIN			659.52			
	10-55-72-531-4000	PHONE SVC 10/18-11/17 CARNEGIE			75.37			
	10-55-72-531-4000	PHONE SVC 10/18-11/17 LILAC			18.84			
	10-55-72-531-4000	PHONE SVC 10/18-11/17 HAINES			37.69			
	02-71-47-531-4000	PHONE SVC 10/18-11/17 SZ			37.69			
H42920251113dkv								
00102473	NEXTIVA		11/11/2025	12/05/2025	6.80	0.00	Paid	Y
	ADD'L PHONE SVC-FH		JWILLIAMS					12/05/2025
	02-46-72-531-4000	ADD'L PHONE SVC-FH			6.80			
0608269908-1208								
00101972	North Shore Gas		12/08/2025	12/23/2025	616.28	0.00	Paid	Y
	GAS SVC 11/04/25-12/07/25 CARNEGIE		JWILLIAMS					12/19/2025
	10-55-72-531-3000	HEAT			616.28			
5757834								
00101300	North Shore Water Reclamation		11/15/2025	12/15/2025	562.52	0.00	Paid	Y
	SANITATION SVC 05/01/25-08/01/25 SP		JWILLIAMS					12/05/2025
	02-83-75-531-1000	WATER & SEWER			562.52			

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H42920251111fam								
00102423	1000Bulbs.com		11/08/2025	12/05/2025	98.55	0.00	Paid	Y
	GROSCHE- TIMERS FOR DUGOUT		JWILLIAMS					12/05/2025
	01-12-72-571-7250	GROSCHE- TIMERS FOR DUGOUT			98.55			
12162025								
00102018	CATHERINE MARIE O'CONNOR		12/17/2025	12/19/2025	500.00	0.00	Paid	Y
	THEATRE CHOREOGRAPHER		JWILLIAMS					12/19/2025
	02-24-30-590-0899	STAGE ONE			500.00			
H42920251106jds								
00102466	Olson Service Co		11/04/2025	12/05/2025	3,694.04	0.00	Paid	Y
	MOTOR FUEL 09/30 PMF		JWILLIAMS					12/05/2025
	01-12-72-551-7100	MOTOR FUEL 09/30 PMF			3,694.04			
H42920251106wfa								
00102468	Olson Service Co		11/04/2025	12/05/2025	3,787.49	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					12/05/2025
	01-12-72-551-7100	MOTOR FUEL-PMF			2,475.62			
	02-83-75-551-7100	MOTOR FUEL-SP			1,311.87			
H42920251128zxb								
00102532	Olson Service Co		11/26/2025	12/05/2025	741.62	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					12/05/2025
	01-12-72-551-7100	MOTOR FUEL-PMF			264.44			
	02-83-75-551-7100	MOTOR FUEL-SP			477.18			
H42920251107vzk								
00102087	Onstrategy		11/05/2025	12/05/2025	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE		JWILLIAMS					12/05/2025
	01-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE			124.50			
	02-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE			124.50			
H42920251106vaj								
00102381	O'Reilly		11/04/2025	12/05/2025	132.00	0.00	Paid	Y
	R2 FRONT BRAKES		JWILLIAMS					12/05/2025
	02-12-74-571-6110	R2 FRONT BRAKES			132.00			
H42920251111hme								
00102387	O'Reilly		11/07/2025	12/05/2025	57.78	0.00	Paid	Y
	P25 & P27 OIL FILTERS		JWILLIAMS					12/05/2025
	01-12-74-571-6110	P25 & P27 OIL FILTERS			57.78			

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H42920251125taj								
00102403	O'Reilly		11/22/2025	12/05/2025	28.32	0.00	Paid	Y
	BELT FOR P8		JWILLIAMS					12/05/2025
	01-12-74-571-6110	BELT FOR P8			28.32			
11262025								
00101779	Nathan Osborn		12/01/2025	12/05/2025	500.00	0.00	Paid	Y
	CHORUS DIRECTOR NOVEMBER PAYMENT		JWILLIAMS					12/05/2025
	02-91-70-521-5200	CHORUS DIRECTOR			500.00			
12112025								
00101987	Nathan Osborn		12/16/2025	12/19/2025	500.00	0.00	Paid	Y
	CHORUS DIRECTOR DECEMBER PAYMENT		JWILLIAMS					12/26/2025
	02-91-70-521-5200	CHORUS DIRECTOR			500.00			
12192026								
00102051	Nathan Osborn		12/19/2025	12/26/2025	1,683.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOV & DEC PAYMENTS		JWILLIAMS					12/26/2025
	02-24-50-590-0800	PRIVATE MUSIC LESSONS-NOV			1,054.00			
	02-24-50-590-0800	PRIVATE MUSIC LESSONS-DEC			629.00			
12192025								
00102053	Nathan Osborn		12/19/2025	12/26/2025	225.00	0.00	Paid	Y
	SPECIAL EVENT PERFORMER		JWILLIAMS					12/26/2025
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES			225.00			
120125								
00101882	Maria Owens		12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	08-13-72-531-4000	TELEPHONE			30.00			
12/19/2025								
00102048	Maria Owens		12/19/2025	12/26/2025	297.96	0.00	Paid	Y
	PETTY CASH - REQUISITION		JWILLIAMS					12/26/2025
	08-13-72-551-4200	MISCELLANEOUS SUPPLIES			217.50			
	08-13-72-551-3100	PROGRAM SUPPLIES/EQUIPMENT			47.52			
	08-13-72-551-5100	OFFICE SUPPLIES			32.94			
ARI03405367								
00101044	Ozinga Ready Mix Concrete, Inc		11/10/2025	12/10/2025	3,860.00	0.00	Paid	Y
	CAR STOPS FOR DUGDALE PARK		JWILLIAMS					12/05/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS			3,860.00			

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1125119H								
00101784	PDRMA		11/30/2025	12/30/2025	100,532.61	0.00	Paid	Y
	NOVEMBER 2025 INVOICE		JWILLIAMS					12/19/2025
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			7,989.14			
	01-11-11-541-2000	HEALTH AND ACCIDENT			25,294.20			
	02-11-11-541-2000	HEALTH AND ACCIDENT			45,141.57			
	02-46-72-541-2000	HEALTH AND ACCIDENT			9,363.41			
	02-83-72-541-2000	HEALTH AND ACCIDENT			1,876.34			
	08-11-11-541-2000	HEALTH AND ACCIDENT			4,681.68			
	10-11-11-541-2000	HEALTH AND ACCIDENT			4,681.68			
	13-73-35-541-2000	HEALTH AND ACCIDENT			938.18			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			566.41			
1125119								
00101785	PDRMA		11/30/2025	12/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-NOVEMBER 2025		JWILLIAMS					12/19/2025
	13-11-11-541-1000	BUILDING & CONTENTS			8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION			7,376.07			
0207443-112525								
00101815	PPLSI		11/25/2025	12/25/2025	240.35	0.00	Paid	Y
	NOVEMBER 2025 INVOICE		JWILLIAMS					12/12/2025
	01-11-11-211-6313	LEGAL SHIELD			240.35			
120125								
00101883	Marco Palencia		12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE			20.00			
120125								
00101884	Mike Pavelich		11/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-16-531-4000	TELEPHONE			20.00			
12082025								
00101945	JULIE C. PEERS		12/09/2025	12/12/2025	315.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT		JWILLIAMS					12/12/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			315.00			

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20825								
00102037	Petersen Excavating		12/09/2025	01/08/2025	40.00	0.00	Paid	Y
	HINKSTON SHELTER ASPHALT REMOVAL		JWILLIAMS					12/26/2025
	29-11-11-601-3110-252904	PARK IMPROVEMENTS			40.00			
20679								
00102056	Petersen Excavating		09/12/2025	10/12/2025	19,600.00	0.00	Paid	Y
	DEMO OF BATHROOM PORTION OF HINKSTOMN PA		JWILLIAMS					12/26/2025
	29-11-11-601-3110-252904	DEMO OF BATHROOM PORTION OF HINKSTOMN PA			19,600.00			
H42920251107bkl								
00102469	Ernie Peterson Plumbing Inc		11/05/2025	12/05/2025	508.50	0.00	Paid	Y
	REPAIR BAR SINK DRAIN-BBCH		JWILLIAMS					12/05/2025
	02-26-11-151-3531	REPAIR BAR SINK DRAIN-BBCH			508.50			
PJ99035035								
00102028	Pieper Electric, Inc		06/26/2025	08/10/2025	6,487.66	0.00	Paid	Y
	ELECTRICAL WORK-CARNEGIE		JWILLIAMS					12/19/2025
	41-55-98-601-2500-200103	ELECTRICAL WORK-CARNEGIE			62,767.09			
	41-55-98-601-2500-200103	CHANGE ORDER #1-ELECTRICAL HEATERS			1,055.90			
	41-55-98-601-2500-200103	CHANGE ORDER #5-COMED SVC CABLES			1,810.08			
	41-55-98-601-2500-200103	CHANGE ORDER #2-CARD READER POWER			321.54			
	41-55-98-601-2500-200103	CHANGE ORDER #3-EM FIXTURE INSTALLATION			11,174.15			
	41-55-98-601-2500-200103	CHANGE ORDER #4-PVC & EMT CONDUIT			2,645.35			
	41-55-98-601-2500-200103	CHANGE ORDER #9-ELEVATOR SHUNT TRIP			2,297.79			
	41-55-98-601-2500-200103	CHANGE ORDER #6			494.93			
	41-55-98-601-2500-200103	CHANGE ORDER #7			9,798.34			
	41-55-98-601-2500-200103	CHANGE ORDER #8			1,140.13			
	41-55-98-601-2500-200103	CHANGE ORDER #10			69.51			
	41-55-98-601-2500-200103	CHANGE ORDER #11			8.15			
	41-55-98-601-2500-200103	CHANGE ORDER #12			455.78			
	41-55-98-601-2500-200103	CHANGE ORDER #13			1,076.40			
	41-55-98-601-2500-200103	CHANGE ORDER #14R			(9,751.31)			
	41-55-98-601-2500-200103	CHANGE ORDER #15R			318.60			
	41-55-98-601-2500-200103	CHANGE ORDER #16			84.70			
	41-55-98-601-2500-200103	CHANGE ORDER #17			1,668.70			
	41-55-98-601-2500-200103	CHANGE ORDER #18			626.00			
	41-55-98-601-2500-200103	CHANGE ORDER #19			1,387.48			
	41-55-98-601-2500-200103	CHANGE ORDER #20			3,933.88			
	29-55-98-601-2500-200103	CHANGE ORDER #24			6,487.66			
	41-55-98-601-2500-200103	ELECTRICAL WORK-CARNEGIE			(93,383.19)			

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PJ99041762							
00102029	Pieper Electric, Inc	10/28/2025	12/12/2025	20,429.05	0.00	Paid	Y
	ELECTRICAL WORK-CARNEGIE	JWILLIAMS					12/19/2025
	29-55-98-601-2500-200103 CHANGE ORDER #23			20,429.05			
12182025							
00102032	Plan Source	12/18/2025	12/19/2025	134.72	0.00	Paid	Y
	JANUARY 2026 COVERAGE	JWILLIAMS					12/19/2025
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			134.72			
11262025							
00101777	Alexander Bernard Platt	12/01/2025	12/05/2025	1,600.00	0.00	Paid	Y
	WSO DIRECTOR NOVEMBER PAYMENT	JWILLIAMS					12/05/2025
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
12112025							
00101986	Alexander Bernard Platt	12/16/2025	12/19/2025	1,600.00	0.00	Paid	Y
	WSO DIRECTOR DECEMBER PAYMENT	JWILLIAMS					12/26/2025
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
1402							
00101837	Playgroundsafe, LLC	11/14/2025	12/14/2025	650.00	0.00	Paid	Y
	PLAYGROUND SAFETY INSPECTION INEDPENDENT	JWILLIAMS					12/12/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			650.00			
12022025							
00101796	EDNA POMPILUS	12/02/2025	12/05/2025	400.00	0.00	Paid	Y
	WSO CONCERT NARRATOR	JWILLIAMS					12/05/2025
	02-91-69-521-5600 GUEST ARTIST: SYMPHONY			400.00			
H42920251119ode							
00102358	Potbelly's #178	11/16/2025	12/05/2025	162.34	0.00	Paid	Y
	TRS TOURNAMENT LUNCH FOR VOLS	JWILLIAMS					12/05/2025
	08-16-00-592-0025 TRS TOURNAMENT LUNCH FOR VOLS			162.34			
H429202511171mg							
00102236	PRIMO BRANDS/WATERSERVE	11/13/2025	12/05/2025	21.54	0.00	Paid	Y
	MUSEUM WATER COOLER	JWILLIAMS					12/05/2025
	10-54-72-551-5100 MUSEUM WATER COOLER			21.54			

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H42920251121flw							
00102241	PRIMO BRANDS/WATERSERVE	11/19/2025	12/05/2025	21.54	0.00	Paid	Y
	HHM WATER COOLER	JWILLIAMS					12/05/2025
	10-54-72-551-5100 HHM WATER COOLER			21.54			
25108-2							
00101936	PROLINE FENCE	12/04/2025	01/03/2026	877.00	0.00	Paid	Y
	DUGDALE FENCE EXTENSION	JWILLIAMS					12/19/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			877.00			
4043964							
00101803	PROMPTMED URGENT CARE	11/20/2025	12/20/2025	85.00	0.00	Paid	Y
	PROMPT MED INVOICE FOR NOVEMBER 2025	JWILLIAMS					12/05/2025
	01-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			85.00			
H42920251112ejs							
00102089	Oscar E Zepeda	11/10/2025	12/05/2025	594.10	0.00	Paid	Y
	LEGAL NTC AUDIT & TRUTH IN TAX	JWILLIAMS					12/05/2025
	01-11-35-521-2210 LEGAL NTC AUDIT & TRUTH IN TAX			594.10			
H42920251127viu							
00102140	Qualifiedhardware.com	11/25/2025	12/05/2025	378.00	0.00	Paid	Y
	BRC LCN DOOR CLOSER	JWILLIAMS					12/05/2025
	02-12-46-571-7250 BRC LCN DOOR CLOSER			378.00			
H42920251124mcv							
00102400	RTO ENTERPRISES, LLC	11/20/2025	12/05/2025	48.35	0.00	Paid	Y
	HAND SOAP	JWILLIAMS					12/05/2025
	01-12-74-551-4200 HAND SOAP			48.35			
12082025							
00101929	Benjamin Ree	12/08/2025	12/12/2025	175.00	0.00	Paid	Y
	WSO LIBRARIAN MESSIAH CONCERT	JWILLIAMS					12/12/2025
	02-91-69-521-5400 SECTION PRINCIPALS			175.00			
22385							
00102038	Red Feather Group	11/12/2025	12/11/2025	4,450.00	0.00	Paid	Y
	LILAC CIELING REPAIR FROM WATER DAMAGE	JWILLIAMS					12/26/2025
	01-12-11-571-2000 PROPERTY DAMAGE - LARGE CLAIM			4,450.00			

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120125								
00101885	GRACE REGNIER		12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE			40.00			
12082025								
00101944	Dexter Reid		12/09/2025	12/12/2025	1,907.00	0.00	Paid	Y
	FITNESS/INSTRUCTOR/PT 11.04.25 - 12.04.2		JWILLIAMS					12/12/2025
	02-46-41-590-0990	16 SPECIALZED GROUP FITNESS NOV/DEC			448.00			
	02-46-41-590-0975	28 GROUP FITNESS CLASSES NOV/DEC			784.00			
	02-46-43-590-4410	27 PT SESSIONS NOV/DEC			675.00			
6083739-00								
00101264	Reinders Inc		11/18/2025	12/18/2025	19,248.78	0.00	Paid	Y
	WORKMAN GTX UTLITY CART (BATTERY)		JWILLIAMS					12/12/2025
	30-12-98-601-1900-251220	EQUIPMENT: MISCELLANEOUS			19,248.78			
6085484-00								
00101800	Reinders Inc		11/25/2025	12/25/2025	1,816.57	0.00	Paid	Y
	4000 FRONT DECK MESH		JWILLIAMS					12/19/2025
	02-26-11-151-3531	4000 FRONT DECK MESH			1,816.57			
6083832-00								
00101843	Reinders Inc		10/17/2025	11/16/2025	1,174.11	0.00	Paid	Y
	4000 MOWER CENTER SCREEN		JWILLIAMS					12/26/2025
	02-26-11-151-3531	4000 MOWER CENTER SCREEN			1,174.11			
120125								
00101886	Benjamin Richards		12/01/2025	12/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-16-531-4000	TELEPHONE			25.00			
11252025								
00101286	Edgar Rios		11/25/2025	11/26/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200		JWILLIAMS					12/05/2025
	01-12-72-551-3400	UNIFORMS			200.00			
120125								
00101887	Edgar Rios		12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE			20.00			

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120125								
00101888	ANTONIO RIOS-GALLEGOS		12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE			20.00			
12/9/2025								
00101939	Jaime Rivera		12/09/2025	12/12/2025	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES		JWILLIAMS					12/12/2025
	02-46-92-590-0302	VOLLEYBALL REF			120.00			
12/16/2025								
00101984	Jaime Rivera		12/16/2025	12/19/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES		JWILLIAMS					12/19/2025
	02-46-92-590-0302	VOLLEYBALL 5 GAMES			150.00			
12/20/2025								
00102060	Jaime Rivera		12/22/2025	12/26/2025	120.00	0.00	Paid	Y
	VOLLEYBALL REF 4 MATCHES		JWILLIAMS					12/26/2025
	02-46-92-590-0302	VOLLEYBALL			120.00			
120125								
00101889	Kari Robinson		12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	08-13-72-531-4000	TELEPHONE			30.00			
H42920251111stn								
00102250	ROCKY MOUNTAIN CHOCOLATE FACTORY		11/07/2025	12/05/2025	357.50	0.00	Paid	Y
	TURKEY TROT- CARAMEL APPLE PRI		JWILLIAMS					12/05/2025
	02-13-13-592-0775	TURKEY TROT- CARAMEL APPLE PRI			357.50			
120125								
00101890	Efrain Rodriguez		12/01/2025	12/12/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-35-531-4000	TELEPHONE			25.00			
H42920251114vyc								
00102178	Coulter Ventures LLC		11/12/2025	12/05/2025	79.74	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT		JWILLIAMS					12/05/2025
	02-46-41-592-0975	FITNESS CENTER EQUIPMENT			79.74			

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120125								
00101891	Adam T. Rohrer		12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-24-11-531-4000	TELEPHONE			40.00			
12082025								
00101930	DARRIN ROSE		12/08/2025	12/12/2025	65.00	0.00	Paid	Y
	CHORUS PIANIST MESSIAH CONCERT		JWILLIAMS					12/12/2025
	02-91-70-521-5510	REHEARSAL PIANIST			65.00			
NE0000000359711								
00101980	SHELL CORPORATION		12/15/2025	01/14/2026	12,864.58	0.00	Paid	Y
	ELECTRIC 11/11/25-12/11/25 FH		JWILLIAMS					12/19/2025
	02-46-72-531-2000	ELECTRIC 11/11/25-12/11/25 AQUA CTR			4,255.57			
	02-46-72-531-2000	ELECTRIC 11/11/25-12/11/25 ELECTRICAL RM			8,607.46			
	02-46-72-531-2000	ELECTRIC 11/11/25-12/11/25 MECHANICAL RM			1.55			
H42920251119wgy								
00102519	SHELL CORPORATION		11/17/2025	12/05/2025	2,181.14	0.00	Paid	Y
	ELECTRIC 10/13-11/11 SP MAINT		JWILLIAMS					12/05/2025
	02-83-75-531-2000	ELECTRIC 10/13-11/11 SP MAINT			741.44			
	02-83-75-531-2010	ELECTRIC 10/13-11/11 SP CONC/F			1,418.70			
	02-83-75-531-2000	ELECTRIC 10/13-11/11 SP MARQUE			21.00			
12082025								
00101922	Jaime L Rukstales		12/08/2025	12/12/2025	425.00	0.00	Paid	Y
	WSO CONCERTMASTER MESSIAH CONCERT		JWILLIAMS					12/12/2025
	02-91-69-521-5300	CONCERT MASTER			425.00			
12022025								
00101791	Marlene Runyard		12/02/2025	12/05/2025	525.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-NOV		JWILLIAMS					12/05/2025
	02-46-41-590-0975	15 GROUP FITNESS CLASSES			525.00			
12032025								
00101808	SEIU Local 73		12/03/2025	12/05/2025	1,243.02	0.00	Paid	Y
	NOVEMBER 2025 UNION DUES		JWILLIAMS					12/05/2025
	01-11-11-211-6600	UNION DUES			1,243.02			
H42920251126mkq								
00102161	Safety-reports.com		11/24/2025	12/05/2025	277.92	0.00	Paid	Y
	APP FEE FOR INSPECTIONS		JWILLIAMS					12/05/2025
	13-73-35-521-2000	APP FEE FOR INSPECTIONS			277.92			

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007026							
00101307	Sam's Club Direct	11/14/2025	12/05/2025	58.84	0.00	Paid	Y
	SNACKS FOR PARTICIPANTS	JWILLIAMS					12/05/2025
	08-16-00-592-0025 SPORTS & FITNESS			58.84			
H42920251104ije							
00102162	Sam's Club #8184	10/30/2025	12/05/2025	(629.32)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					12/05/2025
	02-13-13-592-0422 REFUND FOR RETURNED ITEMS			(629.32)			
H42920251103bdp							
00102171	Sam's Club #8184	10/30/2025	12/05/2025	35.92	0.00	Paid	Y
	FITNESS DESK STORAGE SUPP	JWILLIAMS					12/05/2025
	02-46-43-551-5100 FITNESS DESK STORAGE SUPP			35.92			
H42920251103iqw							
00102245	Sam's Club #8184	10/30/2025	12/05/2025	4.98	0.00	Paid	Y
	TURKEY TROT SUPPLIES	JWILLIAMS					12/05/2025
	02-13-13-592-0775 TURKEY TROT SUPPLIES			4.98			
H42920251111ngg							
00102116	Samsclub.com	11/07/2025	12/05/2025	168.17	0.00	Paid	Y
	SRSNLC TURKEY TWIST REFRESHMEN	JWILLIAMS					12/05/2025
	08-48-86-592-0070 SRSNLC TURKEY TWIST REFRESHMEN			168.17			
120125							
00101892	Sally Sandine	12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	07-12-72-531-4000 TELEPHONE			30.00			
120125							
00101893	Julia Sanchez	12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-13-72-531-4000 TELEPHONE			30.00			
120125-1							
00101916	Julia Sanchez	12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-11-521-2230 TUITION			100.00			

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001521268							
00101182	SavATree	11/05/2025	12/05/2025	3,960.00	0.00	Paid	Y
	HAZARDOUS TREE REMOVAL-UPTON PARK	JWILLIAMS					12/12/2025
	30-12-98-601-3155-251207 TREESS/TREE CARE			3,960.00			
12032025							
00101805	Richard T. Schwinn	12/03/2025	12/12/2025	780.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT	JWILLIAMS					12/05/2025
	02-24-50-590-0800 PIANO I			780.00			
12222025							
00102062	Richard T. Schwinn	12/22/2025	12/26/2025	580.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT	JWILLIAMS					12/26/2025
	02-24-50-590-0800 PIANO I			580.00			
H42920251030rsy							
00102454	Service Sanitation Inc	10/28/2025	12/05/2025	912.00	0.00	Paid	Y
	PORTABLE RSTRM RENTAL-SP	JWILLIAMS					12/05/2025
	02-17-72-521-1420 PORTABLE RSTRM RENTAL-SP			912.00			
H42920251117guw							
00102481	Service Sanitation Inc	11/13/2025	12/05/2025	394.13	0.00	Paid	Y
	PORTABLE RSTRM RENTALS-SP	JWILLIAMS					12/05/2025
	02-17-72-521-1420 PORTABLE RSTRM RENTALS-SP			394.13			
H42920251117jex							
00102482	Service Sanitation Inc	11/13/2025	12/05/2025	214.00	0.00	Paid	Y
	PORTABLE RSTRM SVCS-HALOWEENFE	JWILLIAMS					12/05/2025
	02-13-13-590-0422 PORTABLE RSTRM SVCS-HALOWEENFE			214.00			
H42920251117nos							
00102486	Service Sanitation Inc	11/13/2025	12/05/2025	394.13	0.00	Paid	Y
	PORTABLE RSTRM SVC-SP	JWILLIAMS					12/05/2025
	02-17-72-521-1420 PORTABLE RSTRM SVC-SP			394.13			
0010-2025 SP							
00101295	SET APART FOR SERVICE GROUP, LLC	11/30/2025	12/05/2025	375.00	0.00	Paid	Y
	SPM CUSTODIAL - NOVEMBER	JWILLIAMS					12/05/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			375.00			

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0011-2025							
00101296	SET APART FOR SERVICE GROUP, LLC	11/30/2025	12/05/2025	1,662.50	0.00	Paid	Y
	NOV CUSTODIAL SVCS-ADMIN	JWILLIAMS					12/05/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
0025-2025 ADMIN							
00101962	SET APART FOR SERVICE GROUP, LLC	12/08/2025	12/12/2025	200.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADMIN	JWILLIAMS					12/12/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			200.00			
0011-2025 SP							
00102016	SET APART FOR SERVICE GROUP, LLC	12/15/2025	12/19/2025	187.50	0.00	Paid	Y
	SPM CUSTODIAL SERVICES - DEC	JWILLIAMS					12/19/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			187.50			
12082025							
00101923	Lisa Shaw	12/08/2025	12/12/2025	325.00	0.00	Paid	Y
	WSO VIOLIN II & PERSONNEL MANAGER	JWILLIAMS					12/12/2025
	02-91-69-521-5400 SECTION PRINCIPALS			325.00			
H42920251117dmk							
00102300	SHELL OIL-STOCKTON, IL	11/12/2025	12/05/2025	30.00	0.00	Paid	Y
	GAS FOR MEETING	JWILLIAMS					12/05/2025
	02-13-72-521-2210 GAS FOR MEETING			30.00			
H42920251121jsq							
00102242	Sherwin-Williams Co	11/19/2025	12/05/2025	60.39	0.00	Paid	Y
	WHMC EXHIBIT SUPPLY	JWILLIAMS					12/05/2025
	10-55-72-571-7254 WHMC EXHIBIT SUPPLY			60.39			
H42920251114vum							
00102267	Sherwin-Williams Co	11/12/2025	12/05/2025	61.22	0.00	Paid	Y
	PRIME PAINT FOR GROSCHE DUGOUT	JWILLIAMS					12/05/2025
	30-12-98-601-2500-251204 PRIME PAINT FOR GROSCHE DUGOUT			61.22			
H42920251118kwk							
00102268	Sherwin-Williams Co	11/14/2025	12/05/2025	11.09	0.00	Paid	Y
	PAINT MATCH FOR GROSHE CEILING	JWILLIAMS					12/05/2025
	30-12-98-601-2500-251204 PAINT MATCH FOR GROSHE CEILING			11.09			

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H42920251118zig							
00102269	Sherwin-Williams Co	11/14/2025	12/05/2025	94.99	0.00	Paid	Y
	PAINT FOR GROSCHE DUG-OUTS	JWILLIAMS					12/05/2025
	30-12-98-601-2500-251204 PAINT FOR GROSCHE DUG-OUTS			94.99			
US_103323							
00101304	Signal 88 Holdings, LLC	11/01/2025	12/01/2025	5,896.80	0.00	Paid	Y
	OCTOBER WEEKEND & NIGHT PARK PATROL	JWILLIAMS					12/19/2025
	07-12-72-521-1310 SECURITY SERVICE			5,896.80			
US_107408							
00101838	Signal 88 Holdings, LLC	12/01/2025	12/31/2025	4,272.26	0.00	Paid	Y
	NOV SECURITY SVCS-FH	JWILLIAMS					12/19/2025
	07-12-72-521-1310 SECURITY SERVICE			4,272.26			
12222025							
00102068	HANK SMITH	12/22/2025	12/26/2025	71.60	0.00	Paid	Y
	12 19 2025 RETURNED CHECK	JWILLIAMS					12/26/2025
	01-11-11-111-1110 PAYROLL CLEARING ACCOUNT			71.60			
H42920251125xlb							
00102186	Soundtrack Your Brand	11/24/2025	12/05/2025	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION	JWILLIAMS					12/05/2025
	02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION			29.25			
11242025							
00101263	Special Recreation Services	11/24/2025	12/24/2025	20,502.44	0.00	Paid	Y
	WAUKEGAN'S REAL ESTATE TAX DISTR. 11.24. KMENDEZ						12/05/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			20,502.44			
12172025							
00102017	Special Recreation Services	12/17/2025	12/19/2025	43.83	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DIST12.17.2025 KMENDEZ						12/19/2025
	08-11-11-521-2400 WAUKEGAN REAL ESTATE TAX DIST 12.17.2025			43.83			
12/19/2025							
00102054	Special Recreation Services	12/19/2025	12/26/2025	1,744.00	0.00	Paid	Y
	2025 REVENUE - NOVEMBER	JWILLIAMS					12/26/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			1,744.00			

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H42920251114beq								
00102367	Sports Field Management Assoc		11/12/2025	12/05/2025	525.00	0.00	Paid	Y
	NATIONAL STMA CONF REG - BRUSI		JWILLIAMS					12/05/2025
	02-83-75-521-2210	NATIONAL STMA CONF REG - BRUSI			525.00			
H42920251114laq								
00102368	Sports Field Management Assoc		11/12/2025	12/05/2025	250.00	0.00	Paid	Y
	2026 MEMBERSHIP/CSFM-BRUSIUS		JWILLIAMS					12/05/2025
	02-83-75-521-2210	2026 MEMBERSHIP/CSFM-BRUSIUS			250.00			
H42920251111bhp								
00102227	Spypoint		11/08/2025	12/05/2025	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN		JWILLIAMS					12/05/2025
	01-12-11-521-1200	MONTHLY CAMERA PLAN			15.00			
H42920251117tzs								
00102492	State Chemical Solutions		11/13/2025	12/05/2025	697.36	0.00	Paid	Y
	AIR FRESHENER-FH		JWILLIAMS					12/05/2025
	02-46-72-551-4700	AIR FRESHENER-FH			697.36			
76462								
00102071	K.K. Stevens Publishing Co.		12/05/2025	01/04/2026	20,220.56	0.00	Paid	Y
	PROGRAM GUIDE BID - OPEN PO		JWILLIAMS					12/26/2025
	01-11-16-521-2100	PRINTING			20,220.56			
12162025								
00101989	BRANDIN STOY		12/16/2025	12/19/2025	1,045.75	0.00	Paid	Y
	PAYMENT FOR TAE KWON DO INSTRUCTOR		JWILLIAMS					12/19/2025
	02-48-88-590-0470	MARTIAL ARTS			1,045.75			
120125								
00101894	Anthony Strack		12/01/2025	12/12/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE			60.00			
120125-1								
00101917	Anthony Strack		12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION			100.00			

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H42920251120urf							
00102279	SUBPLOT STUDIO	11/17/2025	12/05/2025	100.00	0.00	Paid	Y
	HOLIDAY SHOW LOGO PACK	JWILLIAMS					12/05/2025
	02-24-30-590-0899 HOLIDAY SHOW LOGO PACK			100.00			
5778CFD0							
00102022	SUNCENTRAL	12/17/2025	01/06/2026	5,273.07	0.00	Paid	Y
	NOV SOLAR CHARGE-VARIOUS LOCATIONS	JWILLIAMS					12/19/2025
	09-12-72-531-2000 AUG SOLAR CHARGE-KING PARK			17.50			
	09-12-72-531-2000 AUG SOLAR CHARGE-CLEARVIEW PARK			29.30			
	01-12-72-531-2000 AUG SOLAR CHARGE-ROOSEVELT RSTRM			17.58			
	08-13-72-531-2000 AUG SOLAR CHARGE-ARC			69.38			
	02-17-72-531-2000 AUG SOLAR CHARGE-DUGDALE			13.09			
	10-56-72-531-2000 AUG SOLAR CHARGE-UPTON PARK			48.25			
	01-12-72-531-2000 AUG SOLAR CHARGE-VAC			17.15			
	02-26-11-151-3531 AUG SOLAR CHARGE-BONNIE BROOK			55.12			
	09-12-72-531-2000 AUG SOLAR CHARGE-WASHINGTON PARK			4.61			
	09-12-72-531-2000 AUGSOLAR CHARGE-YEOMAN PARK			1.58			
	01-12-72-531-2000 AUG SOLAR CHARGE-CALLAHAN PARK			3.38			
	10-56-72-531-2000 AUG SOLAR CHARGE-ROSENWALD			5.91			
	01-12-72-531-2000 AUG SOLAR CHARGE-VETERAN'S			6.44			
	01-11-11-531-2000 AUG SOLAR CHARGE-ADMIN			828.09			
	02-83-75-531-2000 AUG SOLAR CHARGE-SP MAINT BLDG			1,335.63			
	01-12-75-531-2000 AUG SOLAR CHARGE-PMF			619.03			
	01-12-72-531-2000 AUG SOLAR CHARE-HINKSTON PARK			18.37			
	02-17-72-531-2000 AUG SOLAR CHAGE-BEVIER PARK			184.03			
	02-26-11-151-3531 AUG SOLARA CHARGE-BBM			1,352.61			
	02-71-47-531-2000 AUG SOLAR CHARGE-SZ			444.59			
	02-17-72-531-2000 AUG SOLAR CHARGE-KOCAL FIELD			13.15			
	02-22-72-531-2000 AUG SOLAR CHARGE-BRC			166.09			
	09-12-72-531-2000 AUG SOLAR CHARGE-ROSE PARK PKNG LOT LIGH			22.19			
120125							
00101895	Alice Swank	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000 TELEPHONE			20.00			
12032025							
00101804	Roxanne Zwier-Swanson	12/03/2025	12/12/2025	1,520.00	0.00	Paid	Y
	MUSIC INSTRUCTOR NOVEMBER PAYMENT	JWILLIAMS					12/05/2025
	02-24-50-590-0800 PIANO I			1,520.00			

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12192025								
00102052	Roxanne Zwier-Swanson		12/19/2025	12/26/2025	1,340.00	0.00	Paid	Y
	MUSIC INSTRUCTOR DECEMBER PAYMENT		JWILLIAMS					12/26/2025
	02-24-50-590-0800	PIANO I			1,340.00			
H42920251121cek								
00102442	Target		11/19/2025	12/05/2025	24.35	0.00	Paid	Y
	WINTER WALK		JWILLIAMS					12/05/2025
	02-13-13-592-0780	WINTER WALK			24.35			
120125								
00101896	JONATHAN TAUBE		12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE			40.00			
H42920251117bcu								
00102448	TEST KITCHEN BBQ		11/13/2025	12/05/2025	128.87	0.00	Paid	Y
	DINNER FOR 7PPTS & 2 STAFF. NO		JWILLIAMS					12/05/2025
	08-48-84-592-0091	DINNER FOR 7PPTS & 2 STAFF. NO			128.87			
120125								
00101897	TYLER TIFFANY		12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-46-72-531-4000	TELEPHONE			40.00			
201808609-11212								
00101953	T-MOBILE		11/21/2025	12/12/2025	574.86	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					12/12/2025
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			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			
H42920251124wfo								
00102373	TRACTOR SUPPLY		11/19/2025	12/05/2025	80.94	0.00	Paid	Y
	PAINTER COVERALLS (L/XL X3)		JWILLIAMS					12/05/2025
	02-83-75-551-3400	PAINTER COVERALLS (L/XL X3)			80.94			

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H42920251125gdq							
00102375	TRACTOR SUPPLY	11/21/2025	12/05/2025	37.97	0.00	Paid	Y
	HANDLES (X2); BRUSH	JWILLIAMS					12/05/2025
	02-83-75-551-4200 HANDLES (X2); BRUSH			37.97			
H42920251118swf							
00102109	Maria Exequiela Goldini	11/14/2025	12/05/2025	1,267.48	0.00	Paid	Y
	TRANSLATION SERVICES	JWILLIAMS					12/05/2025
	01-11-16-521-2000 TRANSLATION SERVICES			1,267.48			
H42920251125lii							
00102145	Twin City Auto Parts	11/21/2025	12/05/2025	360.85	0.00	Paid	Y
	P17 PULLY AND REGULATOR	JWILLIAMS					12/05/2025
	01-12-74-571-6110 P17 PULLY AND REGULATOR			360.85			
H42920251104ywv							
00102303	Twin City Auto Parts	10/31/2025	12/05/2025	164.80	0.00	Paid	Y
	SP24 THERMOSTAT	JWILLIAMS					12/05/2025
	02-83-75-571-6110 SP24 THERMOSTAT			10.95			
	01-12-74-551-4200 MISC SUPP-MECHANICS SHOP			153.85			
H42920251117zwt							
00102307	Twin City Auto Parts	11/13/2025	12/05/2025	158.99	0.00	Paid	Y
	P38 ALTERNATOR REPLACE	JWILLIAMS					12/05/2025
	01-12-74-571-6110 P38 ALTERNATOR REPLACE			158.99			
H42920251119xkt							
00102396	Twin City Auto Parts	11/17/2025	12/05/2025	899.90	0.00	Paid	Y
	5W20 55 GAL.	JWILLIAMS					12/05/2025
	01-12-74-551-7200 5W20 55 GAL.			899.90			
H42920251120jos							
00102397	Twin City Auto Parts	11/18/2025	12/05/2025	449.70	0.00	Paid	Y
	P26 FRONT AXLE REPAIR	JWILLIAMS					12/05/2025
	01-12-74-571-6110 P26 FRONT AXLE REPAIR			449.70			
H42920251118qrn							
00102202	Ubiquiti, Inc	11/15/2025	12/05/2025	29.00	0.00	Paid	Y
	MONTHLY FEE	JWILLIAMS					12/05/2025
	01-11-35-521-1200 MONTHLY FEE			29.00			

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10489							
00101854	USA Management	12/01/2025	12/31/2025	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					12/19/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		24,535.33			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		4,737.75			
10492							
00101969	USA Management	12/11/2025	01/10/2026	236.00	0.00	Paid	Y
	ADDT. LIFEGUARD COVERAGE HOLIDAY	JWILLIAMS					12/19/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		236.00			
H42920251114pvl							
00102357	US Postal Service	11/12/2025	12/05/2025	312.00	0.00	Paid	Y
	STAMPS PURCHASE FOR PBP MAILER	JWILLIAMS					12/05/2025
	08-13-72-521-2110	STAMPS PURCHASE FOR PBP MAILER		312.00			
H42920251128wvd							
00102360	US Postal Service	11/26/2025	12/05/2025	9.85	0.00	Paid	Y
	TRS TOURNAMENT MEDALS - MAILIN	JWILLIAMS					12/05/2025
	08-13-72-521-2110	TRS TOURNAMENT MEDALS - MAILIN		9.85			
H42920251120qcr							
00102084	US Postal Service	11/18/2025	12/05/2025	11.90	0.00	Paid	Y
	POSTAGE FOR LETTER TO EMPLOYEE	JWILLIAMS					12/05/2025
	01-11-11-521-2110	POSTAGE FOR LETTER TO EMPLOYEE		11.90			
H42920251112yhc							
00102214	US Postal Service	11/10/2025	12/05/2025	6.08	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					12/05/2025
	02-46-72-521-2110	CERTIFIED MAIL		6.08			
H42920251127jyx							
00102224	US Postal Service	11/25/2025	12/05/2025	6.08	0.00	Paid	Y
	POSTAGE	JWILLIAMS					12/05/2025
	02-46-72-521-2110	POSTAGE		6.08			
H42920251117fyf							
00102441	US Postal Service	11/13/2025	12/05/2025	5.34	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					12/05/2025
	02-46-72-521-2110	CERTIFIED LETTER		5.34			

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H429202511260iqc							
00102446	US Postal Service	11/24/2025	12/05/2025	5.34	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					12/05/2025
	02-46-72-521-2110	CERTIFIED LETTER		5.34			
H42920251030etf							
00102456	Uline	10/29/2025	12/05/2025	224.47	0.00	Paid	Y
	BOLLARD FOR BEDROSIAN	JWILLIAMS					12/05/2025
	01-12-72-551-4200	BOLLARD FOR BEDROSIAN		224.47			
H42920251031rtm							
00102460	Uline	10/30/2025	12/05/2025	369.13	0.00	Paid	Y
	SIGN POSTS-PARKS	JWILLIAMS					12/05/2025
	01-12-72-571-6550	SIGN POSTS-PARKS		369.13			
24-1262-10							
00101258	Upland Design Group, LLC	11/20/2025	12/20/2025	4,378.50	0.00	Paid	Y
	LANDSCAPE ARCHITECTURAL SVCS-DUGDALE	JWILLIAMS					12/12/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		4,378.50			
H429202511170cbo							
00102479	Village of Beach Park	11/13/2025	12/05/2025	355.04	0.00	Paid	Y
	SANITATION SVC 8/1-11/3-SP	JWILLIAMS					12/05/2025
	02-83-75-531-1000	SANITATION SVC 8/1-11/3-SP		355.04			
12/9/2025							
00101940	Ruth Wachowiak	12/09/2025	12/12/2025	90.00	0.00	Paid	Y
	ADULR VOLLEYBALL REF 3 GAMES	JWILLIAMS					12/12/2025
	02-46-92-590-0302	VOLLEYBALL REF		90.00			
12/16/2025							
00101983	Ruth Wachowiak	12/16/2025	12/19/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					12/19/2025
	02-46-92-590-0302	VOLLEYBALL 3 GAMES		90.00			
12/20/2025							
00102059	Ruth Wachowiak	12/22/2025	12/26/2025	90.00	0.00	Paid	Y
	VOLLEYBALL REF 3 MATCHES	JWILLIAMS					12/26/2025
	02-46-92-590-0302	VOLLEYBALL		90.00			

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120125							
00101899	Tracy Walls	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
12162025							
00101982	Tracy Walls	12/16/2025	12/19/2025	150.15	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					12/19/2025
	01-12-72-551-3400 UNIFORMS			150.15			
H42920251103jqf							
00102246	Walmart	10/30/2025	12/05/2025	11.08	0.00	Paid	Y
	TURKEY TROT SUPPLIES	JWILLIAMS					12/05/2025
	02-13-13-592-0775 TURKEY TROT SUPPLIES			11.08			
H42920251110qel							
00102248	Walmart	11/06/2025	12/05/2025	61.73	0.00	Paid	Y
	TURKEY TROT SUPPLIES	JWILLIAMS					12/05/2025
	02-13-13-592-0775 TURKEY TROT SUPPLIES			13.82			
	02-46-72-551-4200 OFFICE SUPPLIES			47.91			
H42920251111bbt							
00102249	Walmart	11/07/2025	12/05/2025	387.61	0.00	Paid	Y
	TURKEY TROT- FROZEN TURKEY PRI	JWILLIAMS					12/05/2025
	02-13-13-592-0775 TURKEY TROT- FROZEN TURKEY PRI			387.61			
H42920251107qnd							
00102407	Walmart	11/05/2025	12/05/2025	88.69	0.00	Paid	Y
	MISC SUPPLIES-REC SPECIAL EVEN	JWILLIAMS					12/05/2025
	02-48-88-592-0488 MISC SUPPLIES-REC SPECIAL EVEN			75.88			
	02-97-81-592-0655 HOT GLUE STICKS-BASE PROGRAM			3.52			
	02-22-72-551-4200 MISC SUPPLIES-BRC			9.29			
H42920251104unu							
00102104	Walmart #3891	10/31/2025	12/05/2025	99.58	0.00	Paid	Y
	CANDY FOR SPECIAL EVENT/TABLE	JWILLIAMS					12/05/2025
	01-11-16-581-3500 CANDY FOR SPECIAL EVENT/TABLE			99.58			
H42920251126wuv							
00102124	Walmart #3891	11/24/2025	12/05/2025	58.23	0.00	Paid	Y
	I CAN COOK: BREAKFAST FOR 9 PP	JWILLIAMS					12/05/2025
	08-15-26-592-0018 I CAN COOK: BREAKFAST FOR 9 PP			58.23			

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H42920251105syk							
00102325	Walmart #3891	11/03/2025	12/05/2025	57.14	0.00	Paid	Y
	YOUTH BAKING CLUB SUPPLIES	JWILLIAMS					12/05/2025
	02-97-81-592-0651 YOUTH BAKING CLUB SUPPLIES			57.14			
H42920251118sqr							
00102329	Walmart #3891	11/14/2025	12/05/2025	53.91	0.00	Paid	Y
	CARAMEL APPLE MAKING SUPPLIES	JWILLIAMS					12/05/2025
	02-48-88-592-0485 CARAMEL APPLE MAKING SUPPLIES			53.91			
H42920251030hzd							
00102337	Walmart #3891	10/28/2025	12/05/2025	107.26	0.00	Paid	Y
	CANDY AND TRUNK OR TREAT DECOR	JWILLIAMS					12/05/2025
	01-11-16-521-2131 CANDY AND TRUNK OR TREAT DECOR			107.26			
H42920251105dxa							
00102361	Walmart #3891	11/03/2025	12/05/2025	32.28	0.00	Paid	Y
	YOUTH EXPERIMENTS CLUB SUPPLIE	JWILLIAMS					12/05/2025
	02-97-81-592-0651 YOUTH EXPERIMENTS CLUB SUPPLIE			32.28			
H42920251119vqp							
00102363	Walmart #3891	11/17/2025	12/05/2025	35.07	0.00	Paid	Y
	YOUTH EXPERIMENTS CLUB SUPPLIE	JWILLIAMS					12/05/2025
	02-97-81-592-0651 YOUTH EXPERIMENTS CLUB SUPPLIE			35.07			
H42920251127aex							
00102364	Walmart #3891	11/25/2025	12/05/2025	30.39	0.00	Paid	Y
	WHO DAY SUPPLIES	JWILLIAMS					12/05/2025
	02-97-81-592-0650 WHO DAY SUPPLIES			30.39			
H42920251119xwc							
00102449	Walmart #3891	11/17/2025	12/05/2025	29.10	0.00	Paid	Y
	BINDERS FOR HEART CURRICULUM	JWILLIAMS					12/05/2025
	08-48-66-592-0066 BINDERS FOR HEART CURRICULUM			29.10			
H42920251119tka							
00102311	WalMart	11/17/2025	12/05/2025	154.74	0.00	Paid	Y
	HOLIDAY SHOW SET/PHOTO BOOTH/S	JWILLIAMS					12/05/2025
	02-24-30-590-0899 HOLIDAY SHOW SET/PHOTO BOOTH/S			154.74			

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H42920251125erv							
00102409	WalMart	11/23/2025	12/05/2025	192.00	0.00	Paid	Y
	MICROWAVE-BRC	JWILLIAMS					12/05/2025
	02-22-72-551-4200	MICROWAVE-BRC		192.00			
H42920251103vwh							
00102147	Warehouse Direct	10/29/2025	12/05/2025	1,909.32	0.00	Paid	Y
	FLOOR SCRUBBER BATTERIES	JWILLIAMS					12/05/2025
	02-46-72-571-6180	FLOOR SCRUBBER BATTERIES		1,909.32			
H42920251104ttn							
00102150	Warehouse Direct	10/31/2025	12/05/2025	75.74	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					12/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES		75.74			
H42920251106lvc							
00102151	Warehouse Direct	11/03/2025	12/05/2025	75.74	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					12/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES		75.74			
H42920251111pzf							
00102153	Warehouse Direct	11/07/2025	12/05/2025	671.46	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					12/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES		671.46			
H42920251118ipj							
00102154	Warehouse Direct	11/13/2025	12/05/2025	322.05	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		322.05			
H42920251118lyc							
00102155	Warehouse Direct	11/14/2025	12/05/2025	57.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		57.99			
H42920251127ruz							
00102159	Warehouse Direct	11/24/2025	12/05/2025	244.08	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4700	CLEANING SUPPLIES-FH		244.08			

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H42920251118mxk							
00102218	Warehouse Direct	11/13/2025	12/05/2025	83.32	0.00	Paid	Y
	SOAP FOR FLOORS	JWILLIAMS					12/05/2025
	02-71-72-551-4700	SOAP FOR FLOORS		83.32			
41632							
00101062	Waukegan Architectural Inc	11/11/2025	12/11/2025	255.00	0.00	Paid	Y
	TREE MEMORIAL PLAQUE	JWILLIAMS					12/05/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
12022025							
00101798	Waukegan Historical Society	12/02/2025	12/05/2025	20.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					12/05/2025
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		20.00			
H42920251029ixz							
00102331	Waukegan Safe & Lock Services	10/27/2025	12/05/2025	72.10	0.00	Paid	Y
	KEYS-FH	JWILLIAMS					12/05/2025
	02-46-72-551-4200	KEYS-FH		72.10			
H42920251110miq							
00102188	WebstaurantStore	11/06/2025	12/05/2025	106.40	0.00	Paid	Y
	TOILET TISSUE HOLDERS	JWILLIAMS					12/05/2025
	01-12-75-551-4700	TOILET TISSUE HOLDERS		106.40			
120125							
00101900	Brad Wedge	12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000	TELEPHONE		30.00			
H42920251125nrg							
00102359	WDSRA	11/21/2025	12/05/2025	125.00	0.00	Paid	Y
	VOLLEYBALL TOURNEMENT FEE	JWILLIAMS					12/05/2025
	08-16-00-592-0025	VOLLEYBALL TOURNEMENT FEE		125.00			
120125							
00101901	JORDAN WHITE	12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-13-72-531-4000	TELEPHONE		30.00			

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120125							
00101902	Dayna Wick	12/01/2025	12/12/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	13-73-35-531-4000 TELEPHONE			10.00			
120125							
00101903	Jean Williams	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000 TELEPHONE			20.00			
12645							
00101958	Wilson Railing & Metal	10/06/2025	11/05/2025	3,710.00	0.00	Paid	Y
	D-RING STABILIZATION FOR PAVILION DEMO	JWILLIAMS					12/12/2025
	29-11-11-601-3110-252904 PARK IMPROVEMENTS			3,710.00			
120125							
00101904	April Yarza	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-11-35-531-4000 TELEPHONE			20.00			
120125							
00101905	Cindy Zamudio	12/01/2025	12/12/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-46-72-531-4000 TELEPHONE			40.00			
12032025							
00101820	Oscar Zavala	12/04/2025	12/05/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					12/05/2025
	01-12-72-551-3400 UNIFORMS			200.00			
120125							
00101907	Oscar Zavala	12/01/2025	12/12/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	01-12-72-531-4000 TELEPHONE			20.00			
120125							
00101906	ALEXAJANDRA ZAYAS	12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	JWILLIAMS					12/12/2025
	02-13-72-531-4000 TELEPHONE			30.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/24/2025 - 01/02/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
120125-1								
00101919	ALEXAJANDRA ZAYAS		12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION			100.00			
12152025								
00101978	Zion Park District		12/16/2025	12/19/2025	761.04	0.00	Paid	Y
	DECEMBER PROGRAM PAYMENTS		JWILLIAMS					12/19/2025
	08-48-84-592-0091	SOCIALIZATION PROGRAMS			196.44			
	08-48-86-592-0070	COOPERATIVE SPECIAL EVENTS			428.76			
	08-13-72-551-4200	MISCELLANEOUS SUPPLIES			135.84			
H42920251103ynf								
00102412	Zoro Tools		10/30/2025	12/05/2025	64.99	0.00	Paid	Y
	BBCH- HANDICAP BUTTOM TRANSMIT		JWILLIAMS					12/05/2025
	02-26-11-571-7250	BBCH- HANDICAP BUTTOM TRANSMIT			64.99			
120125-1								
00101918	JONATHAN COCHRANE		12/01/2025	12/12/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	01-11-11-521-2230	TUITION			100.00			
120125								
00101920	JONATHAN COCHRANE		12/01/2025	12/12/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					12/12/2025
	02-13-72-531-4000	TELEPHONE			30.00			
12032025								
00101812	MICHELLE AMBROCIO		12/03/2025	12/05/2025	168.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT		JWILLIAMS					12/05/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			168.00			
120425								
00101833	GABRIELA SANCHEZ		12/04/2025	12/05/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JAC RENTAL		JWILLIAMS					12/05/2025
	02-29-72-441-0200	BUILDING RENTAL			150.00			
121125								
00101963	JAIME GIBBS		12/11/2025	12/12/2025	60.00	0.00	Paid	Y
	REFUND RUFFIN RELAYS DOG PROGRAM		JWILLIAMS					12/12/2025
	02-48-88-491-0480	DOG OBEDIENCE			60.00			

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121125							
00101964	WINTER PEREZ	12/11/2025	12/12/2025	61.00	0.00	Paid	Y
	PARTIAL REFUND DEPOSIT BELVIDERE REC CEN	JWILLIAMS					12/12/2025
	02-22-72-441-0200 BUILDING RENTAL			61.00			
121825							
00102035	MONICA HERNANEZ	12/18/2025	12/19/2025	65.00	0.00	Paid	Y
	REFUND VOLLEYKIDS - MIA	JWILLIAMS					12/19/2025
	02-46-92-491-0319 PRO SPORTS CAMPS			65.00			
121825							
00102036	RENE MEJIA	12/18/2025	12/19/2025	7.00	0.00	Paid	Y
	RESIDENCY DIFFERENCE-GYM DAY PASS AND 1	JWILLIAMS					12/19/2025
	02-46-72-441-0825 OPEN GYM DAILY FEE			2.00			
	02-46-72-441-0825 OPEN GYM DAILY FEE			5.00			
122225							
00102074	JUANA AVILA	12/23/2025	12/26/2025	5.00	0.00	Paid	Y
	DRUMTASTIC-MARIO-ONE WEEK CANCELLED	JWILLIAMS					12/26/2025
	08-16-00-491-0025 SPORTS & FITNESS			5.00			
122225							
00102075	MIGUEL ANGEL BUENO SALAZAR	12/23/2025	12/26/2025	150.00	0.00	Paid	Y
	BELVIDERE REC CENTER RENTAL DEPOSIT REFU	JWILLIAMS					12/26/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
122225							
00102076	JOHN HIGGINS	12/23/2025	12/26/2025	5.00	0.00	Paid	Y
	DRUMTASTIC-ONE WEEK CANCELLED	JWILLIAMS					12/26/2025
	08-16-00-491-0025 SPORTS & FITNESS			5.00			
122225							
00102077	ANN HOWELL	12/23/2025	12/26/2025	225.00	0.00	Paid	Y
	JANE ADDAMS CTR RENTAL DEPOSIT AND KITCH	JWILLIAMS					12/26/2025
	02-29-72-441-0200 BUILDING RENTAL			225.00			
122223							
00102078	MARLENE MIER	12/23/2025	12/26/2025	71.00	0.00	Paid	Y
	JANE ADDAMS CNTR DEPOSIT REFUND- ONE ADD	JWILLIAMS					12/26/2025
	02-29-72-441-0200 BUILDING RENTAL			71.00			

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122223							
00102079	ROSARIO MORENO	12/23/2025	12/26/2025	75.00	0.00	Paid	Y
	DEPOST REFUND FIELD HOUSE RENTAL	JWILLIAMS					12/26/2025
	02-46-44-441-0200 BUILDING RENTAL			75.00			
122225							
00102080	MARIA RODRIGUEZ	12/23/2025	12/26/2025	5.00	0.00	Paid	Y
	REFUND-DRUMTASTIC-ROLANDO-ONE WEEK CANCE	JWILLIAMS					12/26/2025
	08-16-00-491-0025 SPORTS & FITNESS			5.00			

TOTAL 1,738,156.35