ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT

JANUARY 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251216itj							
00103125	AT&T Mobility	12/12/2025	01/06/2026	529.33	0.00	Paid	Y
	ADMIN HOTSPOTS	JWILLIAMS					01/06/2026
	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		47.13			
	02-24-11-531-4000	JBC HOTSPOTS		43.23			
	02-46-72-531-4000	FH WIRELESS		43.23			
	01-11-16-531-4000	MARKETING WIRLESS		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			
H42920251203feh							
00102871	Ace Hardware	12/01/2025	01/06/2026	14.91	0.00	Paid	Y
	SP PLUMBING REPAIR PARTS	JWILLIAMS					01/06/2026
	02-83-75-571-7250	SP PLUMBING REPAIR PARTS		14.91			
H42920251203mdw							
00102872	Ace Hardware	12/01/2025	01/06/2026	20.69	0.00	Paid	Y
	BEVIER DRAIN O CLOGGED URNIAL	JWILLIAMS					01/06/2026
	01-12-72-571-7250	BEVIER DRAIN O CLOGGED URNIAL		20.69			
H42920251205typ							
00102874	Ace Hardware	12/03/2025	01/06/2026	11.35	0.00	Paid	Y
	FH BARREL BOLT LOCK FOR CONF R	JWILLIAMS					01/06/2026
	02-46-72-571-6180	FH BARREL BOLT LOCK FOR CONF R		11.35			
H42920251212jwe							
00102877	Ace Hardware	12/10/2025	01/06/2026	32.48	0.00	Paid	Y
	FH PLUMBING SUPPLIES FOR DRINK	JWILLIAMS					01/06/2026
	02-46-72-571-6180	FH PLUMBING SUPPLIES FOR DRINK		32.48			
H42920251218cgd							
00102878	Ace Hardware	12/16/2025	01/06/2026	65.13	0.00	Paid	Y
	FH MENS MEMBER LOCKER RM REPAI	JWILLIAMS					01/06/2026
	02-46-72-571-6180	FH MENS MEMBER LOCKER RM REPAI		65.13			
H42920251222ynk							
00102880	Ace Hardware	12/18/2025	01/06/2026	10.62	0.00	Paid	Y
	FH HARDWARE FOR CABINET LOCK M	JWILLIAMS					01/06/2026
	02-46-72-571-6180	FH HARDWARE FOR CABINET LOCK M		10.62			

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H42920251208fnw							
00102883	Ace Hardware	12/04/2025	01/06/2026	57.67	0.00	Paid	Y
	SHOP BATTERYS FOR FOBS	JWILLIAMS					01/06/2026
	01-12-74-551-4200	SHOP BATTERYS FOR FOBS		57.67			
H42920251208ppi							
00102976	Ace Hardware	12/04/2025	01/06/2026	15.97	0.00	Paid	Y
	KEY COPIES FOR FSS ALARM BOXES	JWILLIAMS					01/06/2026
	10-56-72-521-1900	KEY COPIES FOR FSS ALARM BOXES		15.97			
H42920251225xop							
00102978	Ace Hardware	12/23/2025	01/06/2026	11.08	0.00	Paid	Y
	FASTNERS FOR A HEATERS FAN MOT	JWILLIAMS					01/06/2026
	01-12-72-571-6210	FASTNERS FOR A HEATERS FAN MOT		11.08			
H42920251208dmj							
00102996	Ace Hardware	12/04/2025	01/06/2026	23.92	0.00	Paid	Y
	TRASH CANS REPAIR	JWILLIAMS					01/06/2026
	01-12-72-571-6180	TRASH CANS REPAIR		23.92			
H42920251217mqx							
00103013	Ace Hardware	12/15/2025	01/06/2026	9.60	0.00	Paid	Y
	FLAG REPAIR	JWILLIAMS					01/06/2026
	01-12-72-551-4200	FLAG REPAIR		9.60			
H42920251209iek							
00103015	Ace Hardware	12/05/2025	01/06/2026	17.99	0.00	Paid	Y
	CHAIN FOR TRASH CAN LIDS	JWILLIAMS					01/06/2026
	01-12-72-571-6180	CHAIN FOR TRASH CAN LIDS		17.99			
H42920251209mkk							
00103061	Ace Hardware	12/05/2025	01/06/2026	32.71	0.00	Paid	Y
	BUFFING AND POLISHING MATERIAL	JWILLIAMS					01/06/2026
	01-12-74-551-4200	BUFFING AND POLISHING MATERIAL		32.71			
H42920251204ahe							
00103084	Ace Hardware	12/02/2025	01/06/2026	22.48	0.00	Paid	Y
	FH- TURNBUCKLE HVAC REPAIR	JWILLIAMS					01/06/2026
	02-46-72-571-7252	FH- TURNBUCKLE HVAC REPAIR		22.48			

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H42920251209rjw							
00103087	Ace Hardware	12/05/2025	01/06/2026	116.94	0.00	Paid	Y
	FH- SUPPLIES FOR SOCK HVAC	JWILLIAMS					01/06/2026
	02-46-72-571-7252 FH- SUPPLIES FOR SOCK HVAC			116.94			
H42920251215fbk							
00103090	Ace Hardware	12/11/2025	01/06/2026	7.60	0.00	Paid	Y
	FH- TV MOUNT SCREWS	JWILLIAMS					01/06/2026
	02-46-72-571-6180 FH- TV MOUNT SCREWS			7.60			
H42920251212xbl							
00103018	Ace Hardware	12/10/2025	01/06/2026	32.38	0.00	Paid	Y
	CHAIN AND WASHERS FOR TRASH CA	JWILLIAMS					01/06/2026
	01-12-72-571-6180 CHAIN AND WASHERS FOR TRASH CA			32.38			
H42920251217ghp							
00103020	Ace Hardware	12/15/2025	01/06/2026	29.68	0.00	Paid	Y
	GLUE AND FILLER FOR SIGN REPAI	JWILLIAMS					01/06/2026
	01-12-72-571-6180 GLUE AND FILLER FOR SIGN REPAI			29.68			
152541/4							
00102551	Ace Hardware	12/17/2025	01/16/2026	17.99	0.00	Paid	Y
	CHAIN FOR TRASH CONTAINERS	JWILLIAMS					01/09/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			17.99			
01202026							
00102752	JULIUS ADAMS	01/20/2026	01/23/2026	875.00	0.00	Paid	Y
	WSO SOLOIST 50% PAYMENT	JWILLIAMS					01/23/2026
	02-91-69-521-5600 GUEST ARTIST: SYMPHONY			875.00			
1598							
00102072	Aerial Tree Service	12/18/2025	01/17/2026	3,200.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT KIRK	JWILLIAMS					01/09/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			3,200.00			
1597							
00102073	Aerial Tree Service	12/18/2025	01/17/2026	1,700.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT HILLT	JWILLIAMS					01/09/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,700.00			

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010126							
00102565	ARTEMIO AGUIRRE	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251211yjj							
00102921	ALDI	12/09/2025	01/06/2026	20.72	0.00	Paid	Y
	DECEMBER BDAY CELEBRATION TREA	JWILLIAMS					01/06/2026
	01-12-11-521-2210 DECEMBER BDAY CELEBRATION TREA			20.72			
H42920251209ihp							
00102891	Amazon.com	12/07/2025	01/06/2026	43.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			43.92			
H42920251224zqi							
00102937	Amazon.com	12/22/2025	01/06/2026	49.99	0.00	Paid	Y
	LOGITECH WEBCAM	JWILLIAMS					01/06/2026
	01-11-35-551-5210 LOGITECH WEBCAM			49.99			
H42920251209spi							
00102944	Amazon.com	12/05/2025	01/06/2026	17.99	0.00	Paid	Y
	2026 CALENDAR-FH	JWILLIAMS					01/06/2026
	02-46-44-551-5100 2026 CALENDAR-FH			17.99			
H42920251223jcw							
00103083	Amazon.com	12/20/2025	01/06/2026	7.21	0.00	Paid	Y
	TAPE FOR OFFICE-FH	JWILLIAMS					01/06/2026
	02-46-44-551-5100 TAPE FOR OFFICE-FH			7.21			
H42920251212tjl							
00102849	Amazon Marketplace	12/10/2025	01/06/2026	67.90	0.00	Paid	Y
	OFFICE SUPPLIES-MARKETING	JWILLIAMS					01/06/2026
	01-11-16-551-5100 OFFICE SUPPLIES-MARKETING			67.90			
H42920251203ipf							
00102853	Amazon Marketplace	12/01/2025	01/06/2026	53.98	0.00	Paid	Y
	ELECTRIC POWER SHOVEL WARRANTY	JWILLIAMS					01/06/2026
	30-13-98-601-1900-251309 ELECTRIC POWER SHOVEL WARRANTY			53.98			

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H42920251208bej							
00102854	Amazon Marketplace	12/04/2025	01/06/2026	353.76	0.00	Paid	Y
	ELECTRIC POWER SHOVEL FOR ARC	JWILLIAMS					01/06/2026
	30-13-98-601-1900-251309 ELECTRIC POWER SHOVEL FOR ARC			353.76			
H42920251209wwt							
00102855	Amazon Marketplace	12/05/2025	01/06/2026	41.79	0.00	Paid	Y
	BINDERS-SPECIAL REC	JWILLIAMS					01/06/2026
	08-13-72-551-3100 BINDERS-SPECIAL REC			20.89			
	08-48-66-592-0066 BINDERS-HEARTS PROG			20.90			
H42920251211fhw							
00102857	Amazon Marketplace	12/09/2025	01/06/2026	(77.66)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					01/06/2026
	08-13-72-551-5200 REFUND FOR RETURNED ITEMS			(77.66)			
H42920251215moy							
00102858	Amazon Marketplace	12/11/2025	01/06/2026	99.06	0.00	Paid	Y
	MISC SUPP-POLAR BEAR PLUNGE	JWILLIAMS					01/06/2026
	02-13-13-592-0772 MISC SUPP-POLAR BEAR PLUNGE			71.07			
	08-13-72-551-5100 LAMINATING SHEETS-SRS			27.99			
H42920251216bbl							
00102859	Amazon Marketplace	12/13/2025	01/06/2026	13.28	0.00	Paid	Y
	GEL STAIN REMOVER-SR	JWILLIAMS					01/06/2026
	08-13-72-551-3100 GEL STAIN REMOVER-SR			13.28			
H42920251222tay							
00102860	Amazon Marketplace	12/18/2025	01/06/2026	39.89	0.00	Paid	Y
	WRISTBANDS	JWILLIAMS					01/06/2026
	02-13-13-592-0772 WRISTBANDS			39.89			
H42920251201zdv							
00102861	Amazon Marketplace	11/27/2025	01/06/2026	11.99	0.00	Paid	Y
	REFUND-AMAZON BILLED WRONG ACC	JWILLIAMS					01/06/2026
	01-12-72-551-4200 REFUND-AMAZON BILLED WRONG ACC			11.99			
H42920251223ksh							
00102865	Amazon Marketplace	12/19/2025	01/06/2026	(11.99)	0.00	Paid	Y
	REFUND OF CHARGED ACCOUNT ERRO	JWILLIAMS					01/06/2026
	01-12-72-551-4200 REFUND OF CHARGED ACCOUNT ERRO			(11.99)			

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H42920251210rim							
00102866	Amazon Marketplace	12/09/2025	01/06/2026	36.35	0.00	Paid	Y
	OFFICE SUPPLIES-SP	JWILLIAMS					01/06/2026
	02-83-72-551-5100 OFFICE SUPPLIES-SP			36.35			
H42920251218lhf							
00102868	Amazon Marketplace	12/16/2025	01/06/2026	(36.35)	0.00	Paid	Y
	OFFICE SUPPLIES -SP	JWILLIAMS					01/06/2026
	02-83-72-551-5100 OFFICE SUPPLIES -SP			(36.35)			
H42920251209ssu							
00102875	Amazon Marketplace	12/05/2025	01/06/2026	156.29	0.00	Paid	Y
	BEVIER ELECTRIC HEATER FOR EX	JWILLIAMS					01/06/2026
	01-12-72-571-7250 BEVIER ELECTRIC HEATER FOR EX			156.29			
H42920251209oqg							
00102876	Amazon Marketplace	12/07/2025	01/06/2026	2,423.25	0.00	Paid	Y
	FH PLUMBING SUPPLIES FOR TOILE	JWILLIAMS					01/06/2026
	02-46-72-571-6180 FH PLUMBING SUPPLIES FOR TOILE			2,423.25			
H42920251205abr							
00102882	Amazon Marketplace	12/03/2025	01/06/2026	323.98	0.00	Paid	Y
	SHOP RUBBER GLOVES	JWILLIAMS					01/06/2026
	01-12-74-551-4200 SHOP RUBBER GLOVES			323.98			
H42920251219opv							
00102885	Amazon Marketplace	12/17/2025	01/06/2026	(158.99)	0.00	Paid	Y
	CREDIT FOR RETURNED ITEMS	JWILLIAMS					01/06/2026
	01-12-74-551-4200 CREDIT FOR RETURNED ITEMS			(158.99)			
H42920251209bzk							
00102890	Amazon Marketplace	12/07/2025	01/06/2026	9.42	0.00	Paid	Y
	CLEANING/WASHROOMSUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700 CLEANING/WASHROOMSUPPLIES-FH			9.42			
H42920251222dxi							
00102896	Amazon Marketplace	12/19/2025	01/06/2026	32.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			32.99			

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H42920251223plp							
00102897	Amazon Marketplace	12/21/2025	01/06/2026	8.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		8.99			
H42920251224qhd							
00102898	Amazon Marketplace	12/22/2025	01/06/2026	131.65	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		131.65			
H42920251224oyl							
00102900	Amazon Marketplace	12/22/2025	01/06/2026	970.25	0.00	Paid	Y
	REPLACEMENT MONITORS	JWILLIAMS					01/06/2026
	30-10-98-601-1500-251103	REPLACEMENT MONITORS		970.25			
H42920251208jym							
00102901	Amazon Marketplace	12/05/2025	01/06/2026	122.20	0.00	Paid	Y
	CPR MANIKIN HEAD BAGS	JWILLIAMS					01/06/2026
	13-73-35-551-3500	CPR MANIKIN HEAD BAGS		122.20			
H42920251210rvr							
00102907	Amazon Marketplace	12/08/2025	01/06/2026	56.96	0.00	Paid	Y
	UAL HOLIDAY FUNDRAISER	JWILLIAMS					01/06/2026
	02-48-88-592-0482	UAL HOLIDAY FUNDRAISER		56.96			
H42920251215rdf							
00102913	Amazon Marketplace	12/11/2025	01/06/2026	11.99	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT BATTE	JWILLIAMS					01/06/2026
	02-46-41-592-0975	FITNESS CENTER EQUIPMENT BATTE		11.99			
H42920251216ajs							
00102914	Amazon Marketplace	12/14/2025	01/06/2026	47.48	0.00	Paid	Y
	LOCKER ROOM SUPPLIES	JWILLIAMS					01/06/2026
	02-46-72-551-4200	LOCKER ROOM SUPPLIES		47.48			
H42920251219ipj							
00102915	Amazon Marketplace	12/17/2025	01/06/2026	69.99	0.00	Paid	Y
	SAFETY SUPPLIES-FH	JWILLIAMS					01/06/2026
	13-73-35-551-3500	SAFETY SUPPLIES-FH		69.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251222ror							
00102916	Amazon Marketplace	12/18/2025	01/06/2026	104.27	0.00	Paid	Y
	LOCKER ROOM SUPPLIES	JWILLIAMS					01/06/2026
	02-46-72-551-4700	LOCKER ROOM SUPPLIES		104.27			
H42920251222xoj							
00102917	Amazon Marketplace	12/18/2025	01/06/2026	28.48	0.00	Paid	Y
	LOCKER ROOM SUPPLIES	JWILLIAMS					01/06/2026
	02-46-72-551-4700	LOCKER ROOM SUPPLIES		28.48			
H42920251209opb							
00102919	Amazon Marketplace	12/08/2025	01/06/2026	122.95	0.00	Paid	Y
	PAPER AND INK FOR PRINTERS-PMF	JWILLIAMS					01/06/2026
	01-12-11-551-5200	PAPER AND INK FOR PRINTERS-PMF		122.95			
H42920251209qbo							
00102920	Amazon Marketplace	12/08/2025	01/06/2026	48.06	0.00	Paid	Y
	PAPER AND INK FOR PRINTERS-BRC	JWILLIAMS					01/06/2026
	01-12-11-551-5200	PAPER AND INK FOR PRINTERS-BRC		48.06			
H42920251223pci							
00102936	Amazon Marketplace	12/22/2025	01/06/2026	339.94	0.00	Paid	Y
	WEBCAMS/THUNDBLT DOCK/TOOLS	JWILLIAMS					01/06/2026
	01-11-35-551-5210	WEBCAMS/THUNDBLT DOCK/TOOLS		339.94			
H42920251224ucy							
00102938	Amazon Marketplace	12/23/2025	01/06/2026	149.97	0.00	Paid	Y
	DELL LAPTOP BATTERIES	JWILLIAMS					01/06/2026
	01-11-35-551-5200	DELL LAPTOP BATTERIES		149.97			
H42920251205mfx							
00102939	Amazon Marketplace	12/03/2025	01/06/2026	125.40	0.00	Paid	Y
	LIFEGUARD TUBES	JWILLIAMS					01/06/2026
	02-46-44-551-3500	LIFEGUARD TUBES		125.40			
H42920251208ynp							
00102942	Amazon Marketplace	12/04/2025	01/06/2026	44.38	0.00	Paid	Y
	FILM FOR ORNAMENT MAKING	JWILLIAMS					01/06/2026
	02-71-72-551-3100	FILM FOR ORNAMENT MAKING		44.38			

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H42920251219ehx							
00102948	Amazon Marketplace	12/18/2025	01/06/2026	20.24	0.00	Paid	Y
	BOX CUTTERS AND REPLACEMENT BL	JWILLIAMS					01/06/2026
	02-71-72-551-4200 BOX CUTTERS AND REPLACEMENT BL			20.24			
H42920251219nsb							
00102949	Amazon Marketplace	12/18/2025	01/06/2026	14.08	0.00	Paid	Y
	WATERPROOF BANDAIDS-AQUATICS	JWILLIAMS					01/06/2026
	02-46-44-551-3500 WATERPROOF BANDAIDS-AQUATICS			14.08			
H42920251211bta							
00102955	Amazon Marketplace	12/09/2025	01/06/2026	32.32	0.00	Paid	Y
	AIR CHUCK ENDS	JWILLIAMS					01/06/2026
	01-12-74-571-6320 AIR CHUCK ENDS			32.32			
H42920251209llj							
00102961	Amazon Marketplace	12/05/2025	01/06/2026	17.09	0.00	Paid	Y
	WHMC SUPPLIES	JWILLIAMS					01/06/2026
	10-55-72-551-5100 WHMC SUPPLIES			17.09			
H42920251209spg							
00102962	Amazon Marketplace	12/05/2025	01/06/2026	129.45	0.00	Paid	Y
	WSO MESSIAH SCORES	JWILLIAMS					01/06/2026
	02-91-11-590-0912 WSO MESSIAH SCORES			129.45			
H42920251202mxx							
00102967	Amazon Marketplace	11/29/2025	01/06/2026	(26.59)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					01/06/2026
	02-46-41-592-0980 REFUND FOR RETURNED ITEMS			(26.59)			
H42920251202gcd							
00102968	Amazon Marketplace	11/30/2025	01/06/2026	(22.99)	0.00	Paid	Y
	REFUND FOR RETURNS ITEMS	JWILLIAMS					01/06/2026
	02-46-41-592-0980 REFUND FOR RETURNS ITEMS			(22.99)			
H42920251216bmm							
00102969	Amazon Marketplace	12/14/2025	01/06/2026	17.99	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-43-551-5100 OFFICE SUPPLIES-FH			17.99			

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H42920251223bmk							
00102975	Amazon Marketplace	12/19/2025	01/06/2026	7.59	0.00	Paid	Y
	WHISTLES-FH	JWILLIAMS					01/06/2026
	02-46-92-592-0315	WHISTLES-FH		7.59			
H42920251208mxr							
00102985	Amazon Marketplace	12/04/2025	01/06/2026	26.99	0.00	Paid	Y
	CHRISTMAS CUPS-BRC	JWILLIAMS					01/06/2026
	02-13-13-592-0780	CHRISTMAS CUPS-BRC		26.99			
H42920251209ouc							
00102986	Amazon Marketplace	12/06/2025	01/06/2026	79.99	0.00	Paid	Y
	MRS CLAUS SUPPLIES	JWILLIAMS					01/06/2026
	02-13-13-592-0780	MRS CLAUS SUPPLIES		79.99			
H42920251209ham							
00102987	Amazon Marketplace	12/07/2025	01/06/2026	43.75	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-BRC	JWILLIAMS					01/06/2026
	02-13-13-592-0780	SPECIAL EVENT SUPPLIES-BRC		43.75			
H42920251209sjp							
00102988	Amazon Marketplace	12/07/2025	01/06/2026	14.98	0.00	Paid	Y
	SHARPIES-BRC	JWILLIAMS					01/06/2026
	02-22-72-551-4200	SHARPIES-BRC		14.98			
H42920251209xya							
00102989	Amazon Marketplace	12/07/2025	01/06/2026	93.18	0.00	Paid	Y
	MISC SUPP-BRC	JWILLIAMS					01/06/2026
	02-13-13-592-0780	MISC SUPP-BRC		83.23			
	02-22-72-551-4200	CORD COVER-BRC		9.95			
H42920251216wij							
00102993	Amazon Marketplace	12/14/2025	01/06/2026	28.49	0.00	Paid	Y
	FOLDERSFOR RENTALS-BRC	JWILLIAMS					01/06/2026
	02-22-72-551-4200	FOLDERSFOR RENTALS-BRC		28.49			
H42920251223mfy							
00102994	Amazon Marketplace	12/21/2025	01/06/2026	19.99	0.00	Paid	Y
	HAND WARMERS-BRC	JWILLIAMS					01/06/2026
	13-73-35-551-3500	HAND WARMERS-BRC		19.99			

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H42920251212irp							
00103017	Amazon Marketplace	12/10/2025	01/06/2026	72.80	0.00	Paid	Y
	PAINT ROLLERS, TAPE, SCRAPPERS	JWILLIAMS					01/06/2026
	01-12-72-551-1300 PAINT ROLLERS, TAPE, SCRAPPERS			72.80			
H42920251217xcx							
00103021	Amazon Marketplace	12/16/2025	01/06/2026	50.93	0.00	Paid	Y
	PAINTING SUPPLIES FOR PICNIC T	JWILLIAMS					01/06/2026
	01-12-72-551-1300 PAINTING SUPPLIES FOR PICNIC T			50.93			
H42920251223mqy							
00103023	Amazon Marketplace	12/21/2025	01/06/2026	331.68	0.00	Paid	Y
	PAINTING SUPPLIES FOR PICNIC T	JWILLIAMS					01/06/2026
	01-12-72-551-1300 PAINTING SUPPLIES FOR PICNIC T			331.68			
H42920251205lni							
00103035	Amazon Marketplace	12/04/2025	01/06/2026	38.33	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-5100 OFFICE SUPPLIES-FH			38.33			
H42920251210xvv							
00103036	Amazon Marketplace	12/09/2025	01/06/2026	112.74	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					01/06/2026
	02-46-72-551-5100 WRISTBANDS-FH			112.74			
H42920251222hkt							
00103037	Amazon Marketplace	12/18/2025	01/06/2026	14.13	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					01/06/2026
	02-46-72-551-5100 WRISTBANDS-FH			14.13			
H42920251222kdo							
00103039	Amazon Marketplace	12/18/2025	01/06/2026	68.97	0.00	Paid	Y
	TABLE CRAFT AND SPIN WHEEL REP	JWILLIAMS					01/06/2026
	01-11-16-581-3500 TABLE CRAFT AND SPIN WHEEL REP			68.97			
H42920251209lci							
00103043	Amazon Marketplace	12/06/2025	01/06/2026	33.49	0.00	Paid	Y
	WELLNESS COMMITTEE PRIZES BAKE	JWILLIAMS					01/06/2026
	01-11-11-521-1900 WELLNESS COMMITTEE PRIZES BAKE			33.49			

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H42920251223ypb							
00103048	Amazon Marketplace	12/21/2025	01/06/2026	17.32	0.00	Paid	Y
	SCHOOL VACATION ACTIVITY SUPPL	JWILLIAMS					01/06/2026
	02-97-81-592-0650	SCHOOL VACATION ACTIVITY SUPPL		17.32			
H42920251212sqq							
00103066	Amazon Marketplace	12/10/2025	01/06/2026	78.57	0.00	Paid	Y
	BACK UP ALARMS	JWILLIAMS					01/06/2026
	02-12-74-571-6110	BACK UP ALARMS		39.29			
	01-12-74-571-6110	BACK UP ALARMS		39.28			
H42920251216bip							
00103067	Amazon Marketplace	12/12/2025	01/06/2026	27.99	0.00	Paid	Y
	WATERPROOF GLOVES	JWILLIAMS					01/06/2026
	01-12-74-551-4200	WATERPROOF GLOVES		27.99			
H42920251216fbp							
00103068	Amazon Marketplace	12/14/2025	01/06/2026	242.86	0.00	Paid	Y
	FIRE EXTINGUISHERS	JWILLIAMS					01/06/2026
	13-73-35-551-3500	FIRE EXTINGUISHERS		242.86			
H42920251217vsd							
00103069	Amazon Marketplace	12/15/2025	01/06/2026	55.98	0.00	Paid	Y
	WATERPROOF GLOVES-PMF	JWILLIAMS					01/06/2026
	01-12-74-551-4200	WATERPROOF GLOVES-PMF		55.98			
H42920251222rnr							
00103077	Amazon Marketplace	12/18/2025	01/06/2026	33.94	0.00	Paid	Y
	BURN GEL DRESSINGS FOR FIRST A	JWILLIAMS					01/06/2026
	13-73-35-551-3500	BURN GEL DRESSINGS FOR FIRST A		33.94			
H42920251209gub							
00103080	Amazon Marketplace	12/05/2025	01/06/2026	62.16	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPP	JWILLIAMS					01/06/2026
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPP		62.16			
H42920251211kdx							
00103081	Amazon Marketplace	12/10/2025	01/06/2026	25.97	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					01/06/2026
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPPLIES		25.97			

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H42920251212kad							
00103082	Amazon Marketplace	12/11/2025	01/06/2026	21.49	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					01/06/2026
	02-46-44-551-5100	LAMINATING SHEETS-FH		21.49			
H42920251216gcw							
00103095	Amazon Marketplace	12/12/2025	01/06/2026	674.50	0.00	Paid	Y
	LOCKS FOR RESALE-FH	JWILLIAMS					01/06/2026
	02-46-72-559-1000	LOCKS FOR RESALE-FH		674.50			
H42920251216iii							
00103097	Amazon Marketplace	12/14/2025	01/06/2026	16.98	0.00	Paid	Y
	WHITE OUT-FH	JWILLIAMS					01/06/2026
	02-46-72-551-5100	WHITE OUT-FH		16.98			
H42920251202dvp							
00103100	Amazon Marketplace	11/30/2025	01/06/2026	217.71	0.00	Paid	Y
	CHRISTMAS EVENT SUPP-BBCH	JWILLIAMS					01/06/2026
	02-26-11-151-3531	CHRISTMAS EVENT SUPP-BBCH		217.71			
H42920251202rrj							
00103101	Amazon Marketplace	11/30/2025	01/06/2026	54.98	0.00	Paid	Y
	CHRISTMAS EVENT SUPP-BBCH	JWILLIAMS					01/06/2026
	02-26-11-151-3531	CHRISTMAS EVENT SUPP-BBCH		54.98			
H42920251209ncn							
00103119	Amazon Marketplace	12/07/2025	01/06/2026	136.60	0.00	Paid	Y
	MISC SUPPLIES-BBM	JWILLIAMS					01/06/2026
	02-26-11-151-3531	MISC SUPPLIES-BBM		136.60			
H42920251222spq							
00102950	American Outfitters Ltd	12/18/2025	01/06/2026	777.50	0.00	Paid	Y
	RUBBER DUCKS FOR GIVEAWAY	JWILLIAMS					01/06/2026
	02-46-44-521-2135	RUBBER DUCKS FOR GIVEAWAY		777.50			
H42920251208cvb							
00102972	American Outfitters Ltd	12/04/2025	01/06/2026	156.40	0.00	Paid	Y
	PROGRAM SHIRTS -FH	JWILLIAMS					01/06/2026
	02-46-92-592-0319	PROGRAM SHIRTS -FH		156.40			

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H42920251208kso							
00102973	American Outfitters Ltd	12/04/2025	01/06/2026	116.95	0.00	Paid	Y
	PROGRAM SHIRTS-REC SPORTS	JWILLIAMS					01/06/2026
	02-46-92-592-0319 PROGRAM SHIRTS-REC SPORTS			116.95			
H42920251216bvp							
00102981	American Outfitters Ltd	12/12/2025	01/06/2026	351.60	0.00	Paid	Y
	SHOW SHIRTS FOR CHARLIE BROWN	JWILLIAMS					01/06/2026
	02-24-30-592-0899 SHOW SHIRTS FOR CHARLIE BROWN			351.60			
H42920251218gpt							
00103031	American Outfitters Ltd	12/16/2025	01/06/2026	140.95	0.00	Paid	Y
	CAMP T-SHIRT PURCHASE	JWILLIAMS					01/06/2026
	02-97-24-592-0671 CAMP T-SHIRT PURCHASE			140.95			
H42920251217vte							
00103098	American Outfitters Ltd	12/15/2025	01/06/2026	367.50	0.00	Paid	Y
	LANYARDS FOR RESALE-FH	JWILLIAMS					01/06/2026
	02-46-72-559-1000 LANYARDS FOR RESALE-FH			367.50			
01292026							
00102837	AMERIFLEX	01/30/2026	01/30/2026	1,893.02	0.00	Paid	Y
	JANUARY 2026 PAYROLL DEDUCTIONS	JWILLIAMS					01/30/2026
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,893.02			
INV944905							
00102836	AMERIFLEX-ADMIN	01/26/2026	01/30/2026	123.50	0.00	Paid	Y
	ADMIN FEES-JANUARY 2026	JWILLIAMS					01/30/2026
	01-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			123.50			
H42920251216vci							
00102931	Apple.com	12/13/2025	01/06/2026	196.00	0.00	Paid	Y
	APPLE MAGSAFE CABLES	JWILLIAMS					01/06/2026
	01-11-35-551-5210 APPLE MAGSAFE CABLES			196.00			
H42920251216wye							
00102932	Apple.com	12/13/2025	01/06/2026	316.00	0.00	Paid	Y
	APPLE USB C CHARGERS	JWILLIAMS					01/06/2026
	01-11-35-551-5210 APPLE USB C CHARGERS			316.00			

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195395							
00102700	Arthur Weiler Inc	08/12/2025	09/11/2025	525.00	0.00	Paid	Y
	MEMORIAL TREE & PLANTING	JWILLIAMS					01/23/2026
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		525.00			
H42920251205ehz							
00103056	AUTOZONE #2665	12/02/2025	01/06/2026	322.67	0.00	Paid	Y
	MISC MECHANIC PARTS	JWILLIAMS					01/06/2026
	01-12-74-571-6110	MISC MECHANIC PARTS		322.67			
H42920251209lmv							
00103060	AUTOZONE #2665	12/05/2025	01/06/2026	(28.99)	0.00	Paid	Y
	RETURN ON BRAKE PADS	JWILLIAMS					01/06/2026
	01-12-74-571-6110	RETURN ON BRAKE PADS		(28.99)			
H42920251209wzj							
00103062	AUTOZONE #2665	12/05/2025	01/06/2026	174.99	0.00	Paid	Y
	R3 REAR BRAKES	JWILLIAMS					01/06/2026
	02-12-74-571-6110	R3 REAR BRAKES		174.99			
H42920251212ycf							
00103063	AUTOZONE #2665	12/09/2025	01/06/2026	28.99	0.00	Paid	Y
	R3 FRONT BRAKE PADS	JWILLIAMS					01/06/2026
	02-12-74-571-6110	R3 FRONT BRAKE PADS		28.99			
H42920251212pfd							
00103064	AUTOZONE #2665	12/10/2025	01/06/2026	48.68	0.00	Paid	Y
	R62 AIR FILTER	JWILLIAMS					01/06/2026
	02-12-74-571-6110	R62 AIR FILTER		48.68			
H42920251212qii							
00103065	AUTOZONE #2665	12/10/2025	01/06/2026	26.72	0.00	Paid	Y
	RELAY FOR ZERO TURN	JWILLIAMS					01/06/2026
	01-12-74-571-6120	RELAY FOR ZERO TURN		26.72			
H42920251218xfb							
00103071	AUTOZONE #2665	12/16/2025	01/06/2026	42.22	0.00	Paid	Y
	P17 INTAKE GASKET	JWILLIAMS					01/06/2026
	01-12-74-571-6110	P17 INTAKE GASKET		42.22			

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H42920251223hfq							
00103074	AUTOZONE #2665	12/20/2025	01/06/2026	26.72	0.00	Paid	Y
	RELAY FOR ZERO TURN	JWILLIAMS					01/06/2026
	01-12-74-571-6120	RELAY FOR ZERO TURN		26.72			
H42920251223zsv							
00103075	AUTOZONE #5479	12/20/2025	01/06/2026	65.91	0.00	Paid	Y
	P17 OIL COOLER GASKET	JWILLIAMS					01/06/2026
	01-12-74-571-6110	P17 OIL COOLER GASKET		65.91			
010126							
00102566	Rafael Ayala	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
H42920251209nlk							
00103117	BSN Sports Inc	12/05/2025	01/06/2026	547.47	0.00	Paid	Y
	PICKLEBALL NETS	JWILLIAMS					01/06/2026
	02-46-72-551-3100	PICKLEBALL NETS		547.47			
H42920251216pwo							
00103092	Ballast Shop	12/12/2025	01/06/2026	381.95	0.00	Paid	Y
	FH- BALLAST FOR GYM LIGHTS	JWILLIAMS					01/06/2026
	02-46-72-551-1500	FH- BALLAST FOR GYM LIGHTS		381.95			
010126							
00102567	Jonathan Beckmann	01/01/2026	01/09/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000	TELEPHONE		70.00			
010126-1							
00102627	Jonathan Beckmann	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230	TUITION		100.00			
010826							
00102765	Jonathan Beckmann	01/08/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		250.00			

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12292025								
00102544	Jose Bedoya		01/02/2026	01/09/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200		JWILLIAMS					01/09/2026
	01-12-72-551-3400	UNIFORMS			200.00			
010126								
00102568	Jose Bedoya		01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			20.00			
010126								
00102569	Quincy Bejster		01/01/2026	01/09/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			70.00			
010126								
00102570	KELSEY BENSON		01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	08-13-72-531-4000	TELEPHONE			20.00			
010126-1								
00102628	Kelsey Benson		01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-11-11-521-2230	TUITION			100.00			
01072025								
00102650	DONNA BERRY		01/07/2026	01/09/2026	840.00	0.00	Paid	Y
	FITNESS CLASSES/PT-DEC		JWILLIAMS					01/09/2026
	02-46-41-590-0975	24 GF CLASSES -DECEMBER			600.00			
	02-46-43-590-4410	10 PT SESSIONS-DECMBER			240.00			
H42920251205mrg								
00102927	Best Buy for Business		12/03/2025	01/06/2026	579.96	0.00	Paid	Y
	FIELD HOUSE FITNESS TVS		JWILLIAMS					01/06/2026
	02-46-43-521-2131	FIELD HOUSE FITNESS TVS			579.96			
H42920251205yln								
00102928	Best Buy #849		12/03/2025	01/06/2026	(479.96)	0.00	Paid	Y
	REFUND FOR RETURNED TVS		JWILLIAMS					01/06/2026
	02-46-43-521-2131	REFUND FOR RETURNED TVS			(479.96)			

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010126								
00102571	Errick Beverly		01/01/2026	01/09/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	02-13-72-531-4000	TELEPHONE			70.00			
012625								
00102804	Errick Beverly		01/26/2026	01/26/2026	250.00	0.00	Paid	Y
	IPRA TRAVEL ADVANCE-BEVERLY		JWILLIAMS					01/26/2026
	02-13-72-521-2210	MEETINGS, TRAINING & DUES			250.00			
01052026								
00102561	Douglas Blake		01/05/2026	01/09/2026	273.00	0.00	Paid	Y
	MUSIC INSTRUCTOR PAYMENT REMAINING DEC		JWILLIAMS					01/09/2026
	02-24-50-590-0800	PIANO I			273.00			
INV-79-2614193-								
00102626	KNAPHEIDE EQUIPMENT CO-CHICAGO		12/02/2025	01/01/2026	320.00	0.00	Paid	Y
	P23 PLOW ADJUSTMENTS		JWILLIAMS					01/23/2026
	01-12-74-571-6110	AUTO AND TRUCK REPAIR			320.00			
010126								
00102572	Tanya Brady		01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	13-73-35-531-4000	TELEPHONE			40.00			
H42920251219grj								
00102966	Broadcast Music Inc		12/17/2025	01/06/2026	307.00	0.00	Paid	Y
	WSOCC MUSIC LICENSING		JWILLIAMS					01/06/2026
	02-91-11-521-2210	WSOCC MUSIC LICENSING			307.00			
01062025								
00102646	Margaret Jackson-Brown		01/07/2026	01/09/2026	175.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-DECD		JWILLIAMS					01/09/2026
	02-46-41-590-0975	5 GF CLASSES-DECEMBER			175.00			
01272026								
00102820	Margaret Jackson-Brown		01/27/2026	01/30/2026	272.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-DEC		JWILLIAMS					01/30/2026
	02-46-41-590-0975	6 GROUP FITNESS CLASSES			216.00			
	02-46-43-590-4410	2 PT SESSIONS			56.00			

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01072026								
00102659	JESSICA BROWN		01/08/2026	01/09/2026	110.00	0.00	Paid	Y
	MUSIC INSTRUCTOR PAYMENT REMAINING DEC		JWILLIAMS					01/09/2026
	02-24-50-590-0800	PIANO I			110.00			
010126								
00102573	BRYANT BROWN		01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			40.00			
010726								
00102770	BRYANT BROWN		01/07/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF		JWILLIAMS					01/23/2026
	01-12-11-521-2210	MEETINGS, TRAINING & DUES			250.00			
010126								
00102574	Noel Brusius		01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			40.00			
010526								
00102751	Noel Brusius		01/05/2026	01/20/2026	183.00	0.00	Paid	Y
	PER DIEM-STMA NAT'L CONF		JWILLIAMS					01/20/2026
	02-83-75-521-2210	MEETINGS, TRAINING & DUES			183.00			
H42920251215ywf								
00102867	BUONO BEEF-GURNEE		12/11/2025	01/06/2026	497.79	0.00	Paid	Y
	REC HOLIDAY PARTY		JWILLIAMS					01/06/2026
	01-11-11-521-1900	REC HOLIDAY PARTY			497.79			
H42920251218xsh								
00102934	CDW Government Inc		12/16/2025	01/06/2026	12,156.00	0.00	Paid	Y
	BARRACUDA TOTAL EMAIL PROTECTION RENE		JWILLIAMS					01/06/2026
	01-11-35-551-5230				3,646.80			
	02-11-35-551-5230				3,039.00			
	02-46-72-551-5230				3,039.00			
	08-11-11-551-5230				1,215.60			
	10-55-72-551-5230				1,215.60			
H42920251208rdx								
00102999	Cano Auto Parts		12/04/2025	01/06/2026	143.84	0.00	Paid	Y
	POLAR SNOW BLOWER BATTERY REP		JWILLIAMS					01/06/2026
	01-12-74-571-6120	POLAR SNOW BLOWER BATTERY REP			143.84			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251217jxy							
00103004	Cano Auto Parts	12/15/2025	01/06/2026	330.84	0.00	Paid	Y
	GREENSHIRE CARRY ALL BATTERY R	JWILLIAMS					01/06/2026
	02-26-11-151-3531 GREENSHIRE CARRY ALL BATTERY R			330.84			
01102026							
00102667	KADEN CHAPA	01/15/2026	01/16/2026	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					01/16/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
H42920251203eqg							
00102848	Chicago Tribune	12/01/2025	01/06/2026	45.96	0.00	Paid	Y
	MONTHLY PAPER SUBSCRIPTION	JWILLIAMS					01/06/2026
	01-11-16-521-2120 MONTHLY PAPER SUBSCRIPTION			45.96			
H42920251222cls							
00103138	Cintas 47P	12/18/2025	01/06/2026	98.82	0.00	Paid	Y
	FLOOR MAT/MO P SVCS-CARNEGIE	JWILLIAMS					01/06/2026
	10-55-72-521-1240 FLOOR MAT/MO P SVCS-CARNEGIE			98.82			
H42920251222gwo							
00103141	Cintas 47P	12/18/2025	01/06/2026	47.98	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN	JWILLIAMS					01/06/2026
	01-11-11-521-1900 FLOOR MAT SVC-ADMIN			47.98			
H42920251222njg							
00103143	Cintas 47P	12/18/2025	01/06/2026	167.84	0.00	Paid	Y
	TOWEL/MAT SVCS-PMF	JWILLIAMS					01/06/2026
	01-12-75-521-1240 TOWEL/MAT SVCS-PMF			104.36			
	02-12-46-521-1240 TOWEL/MOP SVCS-REC BLDGS			63.48			
2265887-122525							
00102547	City of Waukegan Water Billing	12/25/2025	01/16/2026	51.00	0.00	Paid	Y
	WATER 11/13/25-12/03/25 HYDRANT SVCS	JWILLIAMS					01/09/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2698487-122525							
00102548	City of Waukegan Water Billing	12/25/2025	01/16/2026	51.00	0.00	Paid	Y
	WATER 11/13/25-12/03/25 HYDRANT SVCS	JWILLIAMS					01/09/2026
	02-17-72-531-1000 WATER & SEWER			51.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2588057-010126							
00102562	City of Waukegan Water Billing	01/01/2026	01/23/2026	135.14	0.00	Paid	Y
	WATER 11/26/25-12/24/25 ADMIN	JWILLIAMS					01/09/2026
	01-11-11-531-1000 WATER & SEWER			135.14			
2261947-122525							
00102708	City of Waukegan Water Billing	12/25/2025	01/16/2026	51.00	0.00	Paid	Y
	WATER 11/13/25-12/03/25 HYDRANT SVCS	JWILLIAMS					01/16/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2263425-122525							
00102709	City of Waukegan Water Billing	12/25/2025	01/16/2026	51.00	0.00	Paid	Y
	WATER 11/13/25-12/03/25 HYDRANT SVCS	JWILLIAMS					01/16/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2263426-122525							
00102710	City of Waukegan Water Billing	12/25/2025	01/16/2026	51.00	0.00	Paid	Y
	WATER 11/13/25-12/03/25 HYDRANT SVCS	JWILLIAMS					01/16/2026
	01-12-72-531-1000 WATER & SEWER			51.00			
2405567-122525							
00102711	City of Waukegan Water Billing	12/25/2026	01/16/2026	19.62	0.00	Paid	Y
	WATER 11/20/25-12/19/25 SP	JWILLIAMS					01/16/2026
	02-83-75-531-1000 WATER & SEWER			19.62			
2544967-122525							
00102712	City of Waukegan Water Billing	12/25/2025	01/16/2026	26.84	0.00	Paid	Y
	WATER 11/20/25-12/19/25 PMF #2	JWILLIAMS					01/16/2026
	01-12-75-531-1000 WATER & SEWER			26.84			
2681907-122525							
00102713	City of Waukegan Water Billing	12/25/2026	01/16/2026	19.62	0.00	Paid	Y
	WATER 11/13/25-12/12/25 ARC	JWILLIAMS					01/16/2026
	08-13-72-531-1000 WATER & SEWER			19.62			
2261662-122525							
00102714	City of Waukegan Water Billing	12/25/2026	01/16/2026	34.06	0.00	Paid	Y
	WATER 11/20/25-12/19/25 PMF #1	JWILLIAMS					01/16/2026
	01-12-75-531-1000 WATER & SEWER			34.06			

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2261606-010826							
00102740	City of Waukegan Water Billing	01/08/2026	01/30/2026	26.84	0.00	Paid	Y
	WATER 12/02/25-12/31/25 JAC	JWILLIAMS					01/23/2026
	10-56-72-531-1000 WATER & SEWER			26.84			
2261607-010826							
00102741	City of Waukegan Water Billing	01/08/2026	01/30/2026	19.62	0.00	Paid	Y
	WATER 12/02/25-12/31/25 JBC	JWILLIAMS					01/23/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2261846-010826							
00102742	City of Waukegan Water Billing	01/08/2026	01/30/2026	91.82	0.00	Paid	Y
	WATER 12/02/25-12/31/25 UPTON PARK	JWILLIAMS					01/23/2026
	10-56-72-531-1000 WATER & SEWER			91.82			
2261870-010826							
00102743	City of Waukegan Water Billing	01/08/2026	01/30/2026	41.28	0.00	Paid	Y
	WATER 12/02/25-12/31/25 BRC	JWILLIAMS					01/23/2026
	02-22-72-531-1000 WATER & SEWER			41.28			
2265737-010826							
00102744	City of Waukegan Water Billing	01/08/2026	01/30/2026	19.62	0.00	Paid	Y
	WATER 12/02/25-12/31/25 BEVIER CENTER	JWILLIAMS					01/23/2026
	01-12-72-531-2000 ELECTRIC			19.62			
2298164-010826							
00102745	City of Waukegan Water Billing	01/08/2026	01/30/2026	3,069.81	0.00	Paid	Y
	WATER 12/02/25-12/31/25 FH	JWILLIAMS					01/23/2026
	02-46-72-531-1000 WATER & SEWER			3,069.81			
2426247-010826							
00102746	City of Waukegan Water Billing	01/08/2026	01/30/2026	19.62	0.00	Paid	Y
	WATER 12/02/25-12/31/25 HAINES	JWILLIAMS					01/23/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2426277-010826							
00102747	City of Waukegan Water Billing	01/08/2026	01/30/2026	12.03	0.00	Paid	Y
	WATER 12/02/25-12/31/25 BOWEN GRNHSE	JWILLIAMS					01/23/2026
	01-12-72-531-1000 WATER & SEWER			12.03			

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2426287-010826							
00102748	City of Waukegan Water Billing	01/08/2026	01/30/2026	12.03	0.00	Paid	Y
	WATER 12/02/25-12/31/25 BOWEN GARAGE	JWILLIAMS					01/23/2026
	01-12-72-531-1000 WATER & SEWER			12.03			
2707957-010826							
00102749	City of Waukegan Water Billing	01/08/2026	01/30/2026	19.62	0.00	Paid	Y
	WATER 12/02/25-12/31/25 CARNEGIE	JWILLIAMS					01/23/2026
	10-55-72-531-1000 WATER AND SEWER			19.62			
2426267-010826							
00102750	City of Waukegan Water Billing	01/08/2026	01/30/2026	19.62	0.00	Paid	Y
	WATER 12/02/25-12/31/25 LILAC	JWILLIAMS					01/23/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2234834-011526							
00102782	City of Waukegan Water Billing	01/15/2026	02/06/2026	19.62	0.00	Paid	Y
	WATER 12/09/25-01/08/26 VAC	JWILLIAMS					01/23/2026
	01-12-72-531-1000 WATER & SEWER			19.62			
2263425-012226							
00102805	City of Waukegan Water Billing	01/22/2026	02/13/2026	65.00	0.00	Paid	Y
	WATER 12/04/25-01/07/26 HYDRANT SVCS	JWILLIAMS					01/30/2026
	01-12-72-531-1000 WATER & SEWER			65.00			
2261947-012226							
00102806	City of Waukegan Water Billing	01/22/2026	02/13/2026	65.00	0.00	Paid	Y
	WATER 12/04/25-01/07/26 HYDRANT SVCS	JWILLIAMS					01/30/2026
	01-12-72-531-1000 WATER & SEWER			65.00			
2261662-012226							
00102807	City of Waukegan Water Billing	01/22/2026	02/13/2026	23.03	0.00	Paid	Y
	WATER 12/20/25-01/20/26 PMF #1	JWILLIAMS					01/30/2026
	01-12-75-531-1000 WATER & SEWER			23.03			
2681907-012226							
00102808	City of Waukegan Water Billing	01/22/2026	02/13/2026	21.58	0.00	Paid	Y
	WATER 12/13/25-01/12/26 ARC	JWILLIAMS					01/30/2026
	08-13-72-531-1000 WATER & SEWER			21.58			

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2544967-012226							
00102809	City of Waukegan Water Billing	01/22/2026	02/13/2026	22.30	0.00	Paid	Y
	WATER 12/20/25-01/20/26 PMF #2	JWILLIAMS					01/30/2026
	01-12-75-531-1000 WATER & SEWER			22.30			
2405567-012226							
00102810	City of Waukegan Water Billing	01/22/2026	02/13/2026	36.02	0.00	Paid	Y
	WATER 12/20/25-01/20/26 SP	JWILLIAMS					01/30/2026
	02-83-75-531-1000 WATER & SEWER			36.02			
2263426-012226							
00102811	City of Waukegan Water Billing	01/22/2026	02/13/2026	65.00	0.00	Paid	Y
	WATER 12/04/25-01/07/26 HYDRANT SVCS	JWILLIAMS					01/30/2026
	01-12-72-531-1000 WATER & SEWER			65.00			
2698487-012226							
00102818	City of Waukegan Water Billing	01/22/2026	02/13/2026	65.00	0.00	Paid	Y
	WATER 12/04/25-01/07/26 HYDRANT SVCS	JWILLIAMS					01/30/2026
	02-17-72-531-1000 WATER & SEWER			65.00			
2265887-012226							
00102819	City of Waukegan Water Billing	01/22/2026	02/13/2026	65.00	0.00	Paid	Y
	WATER 12/04/25-01/07/26 HYDRANT SVCS	JWILLIAMS					01/30/2026
	01-12-72-531-1000 WATER & SEWER			65.00			
010126							
00102644	City of Waukegan	01/01/2026	01/09/2026	141.58	0.00	Paid	Y
	FOOD & ALCOHOL TAX-DEC	JWILLIAMS					01/09/2026
	02-26-11-151-3531 GOLFVISIONS			141.58			
106013							
00102825	Classic Printery Inc	01/06/2026	02/05/2026	936.00	0.00	Paid	Y
	ENVELOPES FOR WAUEKGAN SRSNLC	JWILLIAMS					01/30/2026
	08-13-72-551-5100 OFFICE SUPPLIES			136.00			
	08-13-72-521-2100 PRINTING			800.00			
01102026							
00102666	FREDDIE CLAY	01/15/2026	01/16/2026	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					01/16/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			

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H42920251229onc								
00103156	Comcast Enterprise		12/26/2025	01/06/2026	255.51	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF		JWILLIAMS					01/06/2026
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF			28.40			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVC-JBC			28.40			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVC-FH			44.96			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVC-WSP			23.62			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVC-BRC			28.39			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVC-ADMIN			44.96			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVC-CARNEGIE			28.39			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVC-ARC			28.39			
H42920251211upr								
00103123	Comcast		12/10/2025	01/06/2026	173.97	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC		JWILLIAMS					01/06/2026
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC			173.97			
H42920251215var								
00103124	Comcast		12/12/2025	01/06/2026	202.02	0.00	Paid	Y
	INTERNET SVCS-ARC		JWILLIAMS					01/06/2026
	08-13-72-531-4000	INTERNET SVCS-ARC			202.02			
H42920251216jyb								
00103127	Comcast		12/13/2025	01/06/2026	231.02	0.00	Paid	Y
	INTERNET SVC-CARNEGIE		JWILLIAMS					01/06/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE			231.02			
H42920251219jwd								
00103137	Comcast		12/18/2025	01/06/2026	210.28	0.00	Paid	Y
	INTERNET SVCS-JBC		JWILLIAMS					01/06/2026
	02-24-11-531-4000	INTERNET SVCS-JBC			210.28			
H42920251225lug								
00103153	Comcast		12/24/2025	01/06/2026	584.25	0.00	Paid	Y
	INTERNET SVCS-FH		JWILLIAMS					01/06/2026
	02-46-72-531-4000	INTERNET SVCS-FH			584.25			
H42920251225oiq								
00103154	Comcast		12/24/2025	01/06/2026	181.45	0.00	Paid	Y
	INTERNET SVCS-SP		JWILLIAMS					01/06/2026
	02-83-75-531-4000	INTERNET SVCS-SP			181.45			

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H42920251225xip							
00103155	Comcast	12/24/2025	01/06/2026	176.79	0.00	Paid	Y
	INTERNET SVCS-PMF	JWILLIAMS					01/06/2026
	01-12-72-531-2000	INTERNET SVCS-PMF		176.79			
H42920251208brb							
00103105	ComEd	12/04/2025	01/06/2026	1,869.62	0.00	Paid	Y
	ELECTRIC 10/14-11/12 CARNEGIE	JWILLIAMS					01/06/2026
	10-55-72-531-2000	ELECTRIC 10/14-11/12 CARNEGIE		1,869.62			
H42920251208epq							
00103106	ComEd	12/04/2025	01/06/2026	28.24	0.00	Paid	Y
	ELECTRIC 10/14-11/12 KING PK	JWILLIAMS					01/06/2026
	09-12-72-531-2000	ELECTRIC 10/14-11/12 KING PK		28.24			
H42920251208equ							
00103107	ComEd	12/04/2025	01/06/2026	384.34	0.00	Paid	Y
	ELECTRIC 10/14-11/12 ARC	JWILLIAMS					01/06/2026
	08-13-72-531-2000	ELECTRIC 10/14-11/12 ARC		384.34			
H42920251208gpf							
00103108	ComEd	12/04/2025	01/06/2026	1,796.31	0.00	Paid	Y
	ELECTRIC 10/15-11/13 GROSCHE	JWILLIAMS					01/06/2026
	02-17-72-531-2000	ELECTRIC 10/15-11/13 GROSCHE		111.92			
	10-56-72-531-2000	ELECTRIC 10/15-11/13 HAINES		93.92			
	10-56-72-531-2000	ELECTRIC 10/15-11/13 LILAC		538.15			
	10-56-72-531-4000	ELECTRIC 10/15-11/13 JAC		213.46			
	10-56-72-531-4000	ELECTRIC 10/15-11/13 JBC		693.00			
	01-12-72-531-2000	ELECTRIC 10/15-11/13 BOWEN SPL		145.86			
H42920251208iet							
00103109	ComEd	12/04/2025	01/06/2026	33.51	0.00	Paid	Y
	ELECTRIC 10/14-11/12 WASHINGTO	JWILLIAMS					01/06/2026
	09-12-72-531-2000	ELECTRIC 10/14-11/12 WASHINGTO		33.51			
H42920251208kou							
00103110	ComEd	12/04/2025	01/06/2026	643.39	0.00	Paid	Y
	ELECTRIC 10/14-11/12 ADMIN	JWILLIAMS					01/06/2026
	01-11-11-531-2000	ELECTRIC 10/14-11/12 ADMIN		643.39			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251208kub							
00103111	ComEd	12/04/2025	01/06/2026	31.58	0.00	Paid	Y
	ELECTRIC 10/14-11/12 ROSENWALD	JWILLIAMS					01/06/2026
	10-56-72-531-2000	ELECTRIC 10/14-11/12 ROSENWALD		31.58			
H42920251208sql							
00103112	ComEd	12/04/2025	01/06/2026	33.20	0.00	Paid	Y
	ELECTRIC 10/14-11/12 BEDROSIAN	JWILLIAMS					01/06/2026
	01-12-72-531-2000	ELECTRIC 10/14-11/12 BEDROSIAN		33.20			
H42920251208uwy							
00103113	ComEd	12/04/2025	01/06/2026	14.59	0.00	Paid	Y
	ELECTRIC 10/14-11/12 VAC	JWILLIAMS					01/06/2026
	01-12-72-531-2000	ELECTRIC 10/14-11/12 VAC		14.59			
H42920251208xht							
00103114	ComEd	12/04/2025	01/06/2026	43.12	0.00	Paid	Y
	ELECTRIC 10/14-11/12 VETERAN'S	JWILLIAMS					01/06/2026
	01-12-72-531-2000	ELECTRIC 10/14-11/12 VETERAN'S		43.12			
H42920251208zom							
00103115	ComEd	12/04/2025	01/06/2026	27.95	0.00	Paid	Y
	ELECTRIC 10/14-11/12 YEOMAN PA	JWILLIAMS					01/06/2026
	09-12-72-531-2000	ELECTRIC 10/14-11/12 YEOMAN PA		27.95			
H42920251224fpf							
00103151	ComEd	12/22/2025	01/06/2026	29.45	0.00	Paid	Y
	ELECTRIC 11/12-12/12 KING PK	JWILLIAMS					01/06/2026
	09-12-72-531-2000	ELECTRIC 11/12-12/12 KING PK		29.45			
H42920251204vut							
00103055	Commercial Tire Service	12/02/2025	01/06/2026	831.00	0.00	Paid	Y
	P28 TIRE REPLACEMENT	JWILLIAMS					01/06/2026
	01-12-74-571-6110	P28 TIRE REPLACEMENT		831.00			
H42920251208jee							
00103059	Commercial Tire Service	12/04/2025	01/06/2026	851.00	0.00	Paid	Y
	P11 TIRE REPLACEMENT	JWILLIAMS					01/06/2026
	01-12-74-571-6110	P11 TIRE REPLACEMENT		851.00			

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010126							
00102575	Maria Contreras	01/01/2026	01/09/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-16-531-4000 TELEPHONE			50.00			
010126-1							
00102629	Maria Contreras	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			
011526							
00102757	Maria Contreras	01/15/2026	01/23/2026	434.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			434.00			
115861							
00102655	Delfs Garage	07/31/2025	08/30/2025	162.50	0.00	Paid	Y
	SAFETY INSPECTIONS	JWILLIAMS					01/23/2026
	01-12-74-521-1900 MISCELLANEOUS SERVICES			162.50			
010126							
00102576	Sara Dick	01/01/2026	01/09/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	13-73-35-531-4000 TELEPHONE			10.00			
DOD2025-3							
00102701	DIOCESE EPISCOPAL CHURCH	01/15/2026	01/16/2026	300.00	0.00	Paid	Y
	DAY OF THE DEAD PERFORMANCE	JWILLIAMS					01/16/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			300.00			
H42920251208tsj							
00103094	Direct TV Service	12/04/2025	01/06/2026	209.98	0.00	Paid	Y
	CABLE SERVICE-SP	JWILLIAMS					01/06/2026
	02-83-72-551-8400 CABLE SERVICE-SP			209.98			
H42920251212ejj							
00102908	Dollar Tree Stores Inc	12/10/2025	01/06/2026	18.00	0.00	Paid	Y
	REC DEPT. TABLE COVERS	JWILLIAMS					01/06/2026
	02-13-72-551-4200 REC DEPT. TABLE COVERS			18.00			

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H42920251209com							
00103028	Dollar Tree Stores Inc	12/06/2025	01/06/2026	7.50	0.00	Paid	Y
	PRESCHOOL CHRISTMAS COOKIES SU	JWILLIAMS					01/06/2026
	02-97-78-592-0666 PRESCHOOL CHRISTMAS COOKIES SU			7.50			
H42920251211mit							
00103030	Dollar Tree Stores Inc	12/09/2025	01/06/2026	6.00	0.00	Paid	Y
	B.A.S.E CRAFT SUPPLIES	JWILLIAMS					01/06/2026
	02-97-81-592-0655 B.A.S.E CRAFT SUPPLIES			6.00			
H42920251215bph							
00102912	Dollar Tree Stores Inc	12/11/2025	01/06/2026	7.00	0.00	Paid	Y
	FITNESS EVENT DECORATION-FH	JWILLIAMS					01/06/2026
	02-46-41-592-0990 FITNESS EVENT DECORATION-FH			7.00			
H42920251209ivg							
00103079	Dollar Tree	12/07/2025	01/06/2026	43.50	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-BRC	JWILLIAMS					01/06/2026
	02-13-13-592-0780 SPECIAL EVENT SUPPLIES-BRC			14.88			
	02-22-72-551-4200 MISC SUPPLIES-BRC			28.62			
H42920251211gob							
00103157	Dollar Tree	12/09/2025	01/06/2026	67.25	0.00	Paid	Y
	XMAS CRAFT SUPPLIES FOR WREATH	JWILLIAMS					01/06/2026
	02-97-81-592-0655 XMAS CRAFT SUPPLIES FOR WREATH			67.25			
010126							
00102577	Jose Dominguez	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
010126							
00102578	Jason Dominguez	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251215zqf							
00103010	DOLLAR TREE-NORTH CHICAGO	12/11/2025	01/06/2026	47.50	0.00	Paid	Y
	CHRISTMAS DECORATIONS-C/A	JWILLIAMS					01/06/2026
	02-24-30-592-0899 CHRISTMAS DECORATIONS-C/A			47.50			

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01142026							
00102674	BRIAN DUMAS	01/15/2026	01/16/2026	64.00	0.00	Paid	Y
	REFEREE TWO GAMES - DECEMBER & JANUARY	JWILLIAMS					01/16/2026
	08-16-00-590-0025 SPORTS & FITNESS - SRS BBALL GAMES			64.00			
010126							
00102579	Jennifer Dumas	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-13-72-531-4000 TELEPHONE			40.00			
02-082679							
00102044	Eagle Fence Distributing LLC	12/10/2025	01/09/2026	108.85	0.00	Paid	Y
	BEVIER PLAYGROUND FENCE REPAIR	JWILLIAMS					01/09/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			108.85			
14571							
00102041	Eco Clean Maintenance, Inc	12/23/2025	01/22/2026	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES	JWILLIAMS					01/16/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			7,997.00			
14572							
00102042	Eco Clean Maintenance, Inc	12/23/2025	01/23/2026	2,992.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					01/16/2026
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			
14570							
00102043	Eco Clean Maintenance, Inc	12/23/2025	01/22/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					01/16/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
14576							
00102559	Eco Clean Maintenance, Inc	01/05/2026	02/04/2026	4,042.50	0.00	Paid	Y
	DEC PORTER SVC-FH	JWILLIAMS					01/23/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			4,042.50			
010126							
00102580	Hector B. Escobar	01/01/2026	01/09/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-24-11-531-4000 TELEPHONE			25.00			

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010126-1								
00102643	Hector B. Escobar		01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-11-11-521-2230	TUITION			100.00			
010726								
00102769	Hector B. Escobar		01/07/2026	01/23/2026	342.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF		JWILLIAMS					01/23/2026
	02-24-11-521-2210	MEETINGS, TRAINING & DUES			342.00			
H42920251216pfz								
00102946	EZ POOL & SPA SUPPLIES		12/12/2025	01/06/2026	30.68	0.00	Paid	Y
	REPLACEMENT BRUSH HEAD		JWILLIAMS					01/06/2026
	02-71-72-551-4200	REPLACEMENT BRUSH HEAD			30.68			
01052026								
00102563	MIGUEL ANGELO FABIAN-SAUCEDA		01/06/2026	01/09/2026	17.00	0.00	Paid	Y
	MUSIC INSTRUCTOR PAYMENT REMAINING DEC		JWILLIAMS					01/09/2026
	02-24-50-590-0800	PIANO I			17.00			
H42920251202ojx								
00103038	Facebook, Inc.		11/30/2025	01/06/2026	21.00	0.00	Paid	Y
	FACEBOOK AD		JWILLIAMS					01/06/2026
	02-46-43-521-2131	FACEBOOK AD			21.00			
H42920251225mgo								
00103040	Facebook, Inc.		12/23/2025	01/06/2026	4.72	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					01/06/2026
	02-46-43-521-2131	FACEBOOK AD-FH			0.18			
	01-11-16-521-2131	FACEBOOK AD-MARKETING			4.54			
010126								
00102581	Elizabeth Fallon		01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	02-13-72-531-4000	TELEPHONE			30.00			
H42920251224zgx								
00103093	Ferguson Heating & Cooling		12/22/2025	01/06/2026	52.56	0.00	Paid	Y
	PRESSURE SWITCH FOR RTU UNIT-A		JWILLIAMS					01/06/2026
	01-12-46-571-7252	PRESSURE SWITCH FOR RTU UNIT-A			52.56			

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010126							
00102582	FERNANDO FERNANDEZ MARTINEZ	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251202atx							
00102881	1st Ayd Corporation	11/26/2025	01/06/2026	528.40	0.00	Paid	Y
	FLOOR COMPOUND	JWILLIAMS					01/06/2026
	01-12-72-551-4200 FLOOR COMPOUND			528.40			
010126							
00102583	Kaitlin Fischer	01/01/2026	01/09/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000 TELEPHONE			60.00			
010826							
00102767	Kaitlin Fischer	01/08/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	02-13-72-521-2210 MEETINGS, TRAINING & DUES			250.00			
01132026							
00102669	Flexpro	01/15/2026	01/16/2026	1,306.98	0.00	Paid	Y
	DECEMBER 2025 INVOICE	JWILLIAMS					01/16/2026
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			1,306.98			
010126							
00102584	Amanda Florip	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	07-12-72-531-4000 TELEPHONE			40.00			
01102026							
00102662	ARACELI FUENTES	01/15/2026	01/16/2026	243.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-9 CLASSES	JWILLIAMS					01/16/2026
	02-46-41-590-0975 9 GF CLASSES-DECEMBER			243.00			
H42920251216dkw							
00103096	GMediaWraps.com	12/13/2025	01/06/2026	80.00	0.00	Paid	Y
	SIGANGE-FH	JWILLIAMS					01/06/2026
	02-46-72-521-2100 SIGANGE-FH			80.00			

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010126							
00102585	Quinlyn Garbett	01/01/2026	01/09/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000 TELEPHONE			60.00			
010126-1							
00102630	Quinlyn Garbett	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			
010626							
00102771	Quinlyn Garbett	01/06/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	02-46-72-521-2210 MEETINGS, TRAINING & DUES			250.00			
010126							
00102586	Lizandra Garcia	01/01/2026	01/09/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	13-73-35-531-4000 TELEPHONE			25.00			
010126							
00102599	Kalina Mendez	01/01/2026	01/09/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000 TELEPHONE			60.00			
010126-1							
00102633	Kalina Mendez	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			
010126							
00102587	Joseph Georges	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000 TELEPHONE			40.00			
01142026							
00102675	RODNEY GILMORE	01/15/2026	01/16/2026	64.00	0.00	Paid	Y
	REFEREE TWO GAMES - DECEMBER & JANUARY	JWILLIAMS					01/16/2026
	08-16-00-590-0025 SPORTS & FITNESS - 2 SRS BBALL GAMES			64.00			

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2026.01-MGT							
00102828	GolfVisions Management Inc	01/01/2026	01/30/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-JAN	JWILLIAMS					01/30/2026
	02-26-11-599-3530	MANAGEMENT CONTRACT FEE		5,000.00			
010126							
00102588	Jose Gonzalez	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE		20.00			
010126							
00102589	Javier Gonzalez	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920251211uvi							
00103121	Government Finance Officers	12/08/2025	01/06/2026	350.00	0.00	Paid	Y
	ANNUAL MEMBERSHIP FEE	JWILLIAMS					01/06/2026
	01-11-35-521-2210	ANNUAL MEMBERSHIP FEE		350.00			
01052026							
00102554	SARAH GRAHAM	01/05/2026	01/09/2026	136.00	0.00	Paid	Y
	PRIVATE MUSIC INSTRUCTOR REMAINING DEC	JWILLIAMS					01/09/2026
	02-24-50-590-0800	PIANO I		136.00			
H42920251205prd							
00102940	Grainger	12/03/2025	01/06/2026	64.00	0.00	Paid	Y
	TRASH GRABBER	JWILLIAMS					01/06/2026
	02-71-72-551-4700	TRASH GRABBER		64.00			
H42920251215bsb							
00103089	Grainger	12/11/2025	01/06/2026	58.24	0.00	Paid	Y
	FH- REGULATOR FOR WATER FOUNTA	JWILLIAMS					01/06/2026
	02-46-72-571-6180	FH- REGULATOR FOR WATER FOUNTA		58.24			
H42920251209pov							
00103118	Grainger	12/05/2025	01/06/2026	66.14	0.00	Paid	Y
	EMPLOYEE UNIFORM	JWILLIAMS					01/06/2026
	01-12-72-551-3400	EMPLOYEE UNIFORM		66.14			

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H42920251204vup							
00103104	Halogen Supply Company Inc	12/02/2025	01/06/2026	896.64	0.00	Paid	Y
	ACID FOR FH POOLS	JWILLIAMS					01/06/2026
	02-46-44-551-6200 ACID FOR FH POOLS			896.64			
H42920251222cuh							
00103139	Halogen Supply Company Inc	12/18/2025	01/06/2026	1,072.80	0.00	Paid	Y
	ACID RESTOCK FOR FH POOLS	JWILLIAMS					01/06/2026
	02-46-44-551-6200 ACID RESTOCK FOR FH POOLS			1,072.80			
H42920251222qhw							
00103144	Halogen Supply Company Inc	12/18/2025	01/06/2026	1,282.50	0.00	Paid	Y
	BICARB FOR FH POOLS	JWILLIAMS					01/06/2026
	02-46-44-551-6200 BICARB FOR FH POOLS			1,282.50			
H4292025122411w							
00103152	Halogen Supply Company Inc	12/22/2025	01/06/2026	2,921.26	0.00	Paid	Y
	PULSAR TABS AND REAGENTS-FH PO	JWILLIAMS					01/06/2026
	02-46-44-551-6200 PULSAR TABS AND REAGENTS-FH PO			2,921.26			
00638856							
00103160	Halogen Supply Company Inc	12/09/2026	01/08/2027	2,097.60	0.00	Paid	Y
	ACID FOR POOLS	JWILLIAMS					01/06/2026
	02-46-44-551-6200 CHEMICALS			2,097.60			
00638857							
00103161	Halogen Supply Company Inc	12/09/2026	01/08/2027	176.53	0.00	Paid	Y
	REAGENTS FOR TESTING POOLS	JWILLIAMS					01/06/2026
	02-46-44-551-6200 CHEMICALS			176.53			
H42920251212ngp							
00102977	Harbor Freight Tools	12/10/2025	01/06/2026	45.98	0.00	Paid	Y
	TV MOUNTS-FH FITNESS CENTER	JWILLIAMS					01/06/2026
	02-46-72-571-6180 TV MOUNTS-FH FITNESS CENTER			45.98			
H42920251208eqi							
00102997	Harbor Freight Tools	12/04/2025	01/06/2026	(26.07)	0.00	Paid	Y
	REFUND FOR CHARGED TAX	JWILLIAMS					01/06/2026
	02-26-11-151-3531 REFUND FOR CHARGED TAX			(26.07)			

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H42920251208tta							
00103000	Harbor Freight Tools	12/04/2025	01/06/2026	351.95	0.00	Paid	Y
	BB/GREENSHIRE MECHANICS TOOLS	JWILLIAMS					01/06/2026
	02-26-11-151-3531 BB/GREENSHIRE MECHANICS TOOLS			351.95			
H42920251209cot							
00103002	Harbor Freight Tools	12/05/2025	01/06/2026	61.97	0.00	Paid	Y
	GOLF CARTS POLISH SUPPPLIES	JWILLIAMS					01/06/2026
	02-26-11-151-3531 GOLF CARTS POLISH SUPPPLIES			61.97			
H42920251223xzi							
00103073	Harbor Freight Tools	12/19/2025	01/06/2026	32.99	0.00	Paid	Y
	DEAD BLOW HAMMER	JWILLIAMS					01/06/2026
	01-12-74-571-6320 DEAD BLOW HAMMER			32.99			
010126							
00102590	JOSE HERNANDEZ	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000 TELEPHONE			40.00			
19-0002-21023							
00101979	Hey and Associates Inc	12/15/2025	01/14/2026	2,404.21	0.00	Paid	Y
	SPM NATURAL AREA MANAGEMENT - NOV	JWILLIAMS					01/09/2026
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			2,404.21			
25-0204-20396							
00102690	Hey and Associates Inc	07/29/2025	08/28/2025	1,652.50	0.00	Paid	Y
	PERMITTING ASSISTANCE-HINKSTON PARK	JWILLIAMS					01/23/2026
	29-11-11-601-3110-252904 PARK IMPROVEMENTS			1,652.50			
12003651122025							
00102542	Hinckley Springs	12/20/2025	01/12/2026	76.45	0.00	Paid	Y
	SPM DRINKING WATER SERVICE	JWILLIAMS					01/09/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			76.45			
12003651011726							
00102802	Hinckley Springs	01/17/2026	02/09/2026	14.99	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					01/30/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			14.99			

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36566							
00102691	Hitchcock Design Group	12/31/2025	01/30/2026	6,600.00	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					01/23/2026
	29-11-11-601-3110-252910 ROSE PARK TENNIS COURT RENOVATION			6,600.00			
01202026							
00102774	Ivone Hogan	01/21/2026	01/23/2026	598.00	0.00	Paid	Y
	IC PAYMENT-IVONE HOGAN	JWILLIAMS					01/23/2026
	02-46-41-590-0975 23 GF CLASSES OCT-DEC			598.00			
H429202512O4lrn							
00102905	Home Depot #1941	12/01/2025	01/06/2026	57.94	0.00	Paid	Y
	ARC FACILITY EQUIPMENT	JWILLIAMS					01/06/2026
	08-13-72-551-5100 ARC FACILITY EQUIPMENT			57.94			
H42920251223cey							
00103014	Home Depot #1941	12/18/2025	01/06/2026	109.00	0.00	Paid	Y
	EPOXY FOR SIGN ROOM	JWILLIAMS					01/06/2026
	01-12-72-551-1300 EPOXY FOR SIGN ROOM			109.00			
H42920251223xkj							
00103072	Home Depot #1941	12/19/2025	01/06/2026	348.97	0.00	Paid	Y
	MILWAUKEE VACUUM & LADDER	JWILLIAMS					01/06/2026
	01-12-74-571-6320 MILWAUKEE VACUUM & LADDER			348.97			
H42920251208icb							
00103085	Home Depot #1941	12/03/2025	01/06/2026	47.98	0.00	Paid	Y
	ARC- HEATER	JWILLIAMS					01/06/2026
	10-56-72-571-7252 ARC- HEATER			47.98			
H42920251216eiq							
00103091	Home Depot #1941	12/12/2025	01/06/2026	85.90	0.00	Paid	Y
	PMF- THERMOSTAT AND SUPPLIES	JWILLIAMS					01/06/2026
	01-12-75-571-7252 PMF- THERMOSTAT AND SUPPLIES			85.90			
H42920251222iis							
00103136	Home Depot #1941	12/17/2025	01/06/2026	46.75	0.00	Paid	Y
	WEATHER SEAL/MISC TOOL-BBM	JWILLIAMS					01/06/2026
	02-26-11-151-3531 WEATHER SEAL/MISC TOOL-BBM			46.75			

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H42920251201bqm								
00103051	Home Depot.com		11/26/2025	01/06/2026	199.00	0.00	Paid	Y
	M18 SAWZAW		JWILLIAMS					01/06/2026
	02-83-75-571-6320	M18 SAWZAW			199.00			
H42920251205agw								
00103024	HSI EMERGENCY CARE SOLUTIONS		12/03/2025	01/06/2026	193.35	0.00	Paid	Y
	HSI CPR TRAINING LINKS		JWILLIAMS					01/06/2026
	13-73-35-551-3500	HSI CPR TRAINING LINKS			193.35			
H42920251212bti								
00103122	I-Pass		12/09/2025	01/06/2026	40.00	0.00	Paid	Y
	I-PASS REPLENISHMENT-ADMIN		JWILLIAMS					01/06/2026
	01-11-11-521-2210	I-PASS REPLENISHMENT-ADMIN			11.67			
	01-11-35-521-2210	I-PASS REPLENISHMENT-FINANCE			17.88			
	02-13-72-521-1900	I-PASS REPLENISHMENT-REC			10.45			
H42920251201lvh								
00102838	Illinois Association of Park		11/27/2025	01/06/2026	80.00	0.00	Paid	Y
	IAPD BOARD DEVELOPMENT PROGRAM		JWILLIAMS					01/06/2026
	01-11-11-521-2210	IAPD BOARD DEVELOPMENT PROGRAM			80.00			
H42920251219wwi								
00102870	Illinois Association of Park		12/17/2025	01/06/2026	350.00	0.00	Paid	Y
	IPRA CONFERENCE FEE-ESCOBAR		JWILLIAMS					01/06/2026
	02-24-11-521-2210	IPRA CONFERENCE FEE-ESCOBAR			350.00			
H42920251203ylk								
00102904	Illinois Association of Park		12/01/2025	01/06/2026	260.00	0.00	Paid	Y
	IPRA MEMBERSHIP-DUMAS		JWILLIAMS					01/06/2026
	02-13-72-521-2210	IPRA MEMBERSHIP-DUMAS			260.00			
H42920251223xys								
00102843	Illinois Park and Recreation		12/19/2025	01/06/2026	265.00	0.00	Paid	Y
	IPRA DUES-RICHARDS		JWILLIAMS					01/06/2026
	01-11-11-521-2210	IPRA DUES-RICHARDS			265.00			
H42920251219mjj								
00102869	Illinois Park and Recreation		12/17/2025	01/06/2026	265.00	0.00	Paid	Y
	IPRA MEMBERSHIP-ESCOBAR		JWILLIAMS					01/06/2026
	10-54-72-521-2210	IPRA MEMBERSHIP-ESCOBAR			265.00			

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H42920251203pbq							
00102903	Illinois Park and Recreation	12/01/2025	01/06/2026	265.00	0.00	Paid	Y
	CONF REGISTRATION FEE-DUMAS	JWILLIAMS					01/06/2026
	02-13-72-521-2210	CONF REGISTRATION FEE-DUMAS		265.00			
H42920251205yeq							
00102984	Illinois Park and Recreation	12/03/2025	01/06/2026	265.00	0.00	Paid	Y
	MEMBERSHIP RENEWAL-SANCHEZ	JWILLIAMS					01/06/2026
	02-13-72-521-2210	MEMBERSHIP RENEWAL-SANCHEZ		265.00			
H42920251225ysm							
00102844	Illinois Secretary of State	12/22/2025	01/06/2026	16.00	0.00	Paid	Y
	NOTARY FEE FOR SALLY SANDINE	JWILLIAMS					01/06/2026
	01-11-11-521-2210	NOTARY FEE FOR SALLY SANDINE		16.00			
H42920251226jsu							
00102845	Illinois Secretary of State	12/23/2025	01/06/2026	(16.00)	0.00	Paid	Y
	REVERSED NOTARY FEE SALLY	JWILLIAMS					01/06/2026
	01-11-11-521-2210	REVERSED NOTARY FEE SALLY		(16.00)			
20251100457							
00102033	Illinois State Police	11/01/2025	01/15/2025	30.00	0.00	Paid	Y
	CHIRP BACKGROUND CHECK	JWILLIAMS					01/09/2026
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		30.00			
I-18105							
00102779	Image 360	01/06/2026	02/05/2026	1,801.22	0.00	Paid	Y
	NO TOBACCO AND PARKS RULES SIGNS	JWILLIAMS					01/30/2026
	01-12-72-571-6550	SIGNAGE		1,801.22			
3641330							
00102064	Impact Networking, LLC	12/22/2025	01/21/2025	145.48	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					01/16/2026
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS		145.48			

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3643491							
00102540	Impact Networking, LLC	12/29/2025	01/28/2026	2,704.04	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					01/23/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		299.06			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		794.16			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		333.22			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		764.63			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		173.79			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		197.42			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		141.76			
3650541							
00102649	Impact Networking, LLC	01/07/2026	02/06/2026	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					01/30/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		235.40			
3651739							
00102689	IMPACT NETWORKING, LLC	01/09/2026	02/08/2026	455.37	0.00	Paid	Y
	COPIER MAINT AGREEMENT-BRC	JWILLIAMS					01/30/2026
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS		455.37			
H42920251224ydh							
00102957	Jakacki Bag & Barrel Inc	12/22/2025	01/06/2026	979.50	0.00	Paid	Y
	PARKS TRASH CANS	JWILLIAMS					01/06/2026
	01-12-72-571-6180	PARKS TRASH CANS		979.50			
H42920251223wce							
00103147	James W. Smith Printing Compan	12/18/2025	01/06/2026	1,781.00	0.00	Paid	Y
	SP PARKING PASSES	JWILLIAMS					01/06/2026
	02-83-72-521-2100	SP PARKING PASSES		1,781.00			
010126							
00102591	Mike Jesse	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000	TELEPHONE		30.00			
121925							
00102717	Mike Jesse	12/19/2025	01/16/2026	320.00	0.00	Paid	Y
	TRAVEL ADVANCE-PGA GOLF SHOW	JWILLIAMS					01/16/2026
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		320.00			

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H42920251205wjy							
00102906	Jewel-Osco 3432	12/02/2025	01/06/2026	51.40	0.00	Paid	Y
	UAL FUNDRAISER VOLUNTEER DAY S	JWILLIAMS					01/06/2026
	02-48-88-592-0482 UAL FUNDRAISER VOLUNTEER DAY S			51.40			
H42920251215qng							
00102909	Jewel-Osco 3432	12/10/2025	01/06/2026	19.96	0.00	Paid	Y
	REC DEPT. SODA	JWILLIAMS					01/06/2026
	02-13-72-551-4200 REC DEPT. SODA			19.96			
H42920251208ukr							
00102960	Jewel-Osco 1424	12/03/2025	01/06/2026	111.41	0.00	Paid	Y
	WSO MESSIAH CONCERT	JWILLIAMS					01/06/2026
	02-91-11-590-0912 WSO MESSIAH CONCERT			111.41			
H42920251210bor							
00102979	Jewel-Osco 1424	12/07/2025	01/06/2026	119.92	0.00	Paid	Y
	FLOWERS FOR SOLOISTS MESSIAH C	JWILLIAMS					01/06/2026
	02-91-11-590-0912 FLOWERS FOR SOLOISTS MESSIAH C			119.92			
H42920251216qkd							
00102980	Jewel-Osco 1424	12/11/2025	01/06/2026	293.04	0.00	Paid	Y
	HOLIDAY SHOW RECEPTION SUPP	JWILLIAMS					01/06/2026
	10-24-88-590-0698 HOLIDAY SHOW RECEPTION SUPP			293.04			
H42920251216pvl							
00102982	Jewel-Osco 1424	12/13/2025	01/06/2026	177.43	0.00	Paid	Y
	HOLIDAY SHOW RECEPTION SUPP	JWILLIAMS					01/06/2026
	10-24-88-590-0698 HOLIDAY SHOW RECEPTION SUPP			177.43			
H42920251205jxr							
00103008	Jewel-Osco 1424	12/02/2025	01/06/2026	203.20	0.00	Paid	Y
	DANCE PARTY CELEBRATION	JWILLIAMS					01/06/2026
	10-24-88-590-0698 DANCE PARTY CELEBRATION			203.20			
H42920251212jte							
00103009	Jewel-Osco 1424	12/09/2025	01/06/2026	38.45	0.00	Paid	Y
	HOLIDAY DANCE RECEPTION SUPP	JWILLIAMS					01/06/2026
	10-24-88-590-0698 HOLIDAY DANCE RECEPTION SUPP			38.45			

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H42920251209zrp							
00103029	Jewel-Osco 1424	12/06/2025	01/06/2026	17.97	0.00	Paid	Y
	PRESCHOOL CHRISTMAS COOKIES SU	JWILLIAMS					01/06/2026
	02-97-78-592-0666 PRESCHOOL CHRISTMAS COOKIES SU			17.97			
H42920251219wwj							
00102925	Jewel-Osco 4516	12/16/2025	01/06/2026	24.90	0.00	Paid	Y
	HOLIDAY STAFF LUNCH-PARKS	JWILLIAMS					01/06/2026
	01-12-11-521-2210 HOLIDAY STAFF LUNCH-PARKS			24.90			
H42920251209qod							
00103027	Jewel-Osco 4516	12/05/2025	01/06/2026	11.98	0.00	Paid	Y
	PRESCHOOL CHRISTMAS COOKIES SU	JWILLIAMS					01/06/2026
	02-97-78-592-0666 PRESCHOOL CHRISTMAS COOKIES SU			11.98			
41847826							
00099393	JOHNSON CONTROLS FIRE PROTECTION LP	08/31/2025	09/30/2025	4,114.85	0.00	Paid	Y
	UPGRADE SIMPLEX FIRE ALARM PANEL AT SPM	JWILLIAMS					01/09/2026
	30-83-98-601-2500-251214 BUILDING EXPANSION/IMPROVEMENT			4,114.85			
41873510							
00102640	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2025	01/21/2026	8,385.86	0.00	Paid	Y
	UPGRADE SIMPLEX FIRE ALARM PANEL AT SPM	JWILLIAMS					01/09/2026
	30-83-98-601-2500-251214 BUILDING EXPANSION/IMPROVEMENT			8,385.86			
011626							
00102791	Jeremiah Johnson	01/16/2026	01/23/2026	434.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			434.00			
010126							
00102592	Stacey Jozefiak	01/01/2026	01/09/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000 TELEPHONE			25.00			
1/13/2026							
00102671	Donald Jurek	01/15/2026	01/16/2026	60.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 2 GAMES	JWILLIAMS					01/16/2026
	02-46-92-592-0302 VOLLEYBALL REF			60.00			

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00102822	Donald Jurek	01/28/2026	01/30/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					01/30/2026
	02-46-92-592-0302 VOLLEYBALL REF 8 GAMES			240.00			
01102026							
00102664	ALIESS M KIME	01/15/2026	01/16/2026	108.00	0.00	Paid	Y
	FITNESS CLASS INSTRUCTOR-4 CLASSES	JWILLIAMS					01/16/2026
	02-46-41-590-0975 4 GF CLASSES-DECEMBER			108.00			
H42920251215whx							
00103012	Kosco Flags & Flagpoles LLC	12/11/2025	01/06/2026	129.00	0.00	Paid	Y
	USA FLAG	JWILLIAMS					01/06/2026
	01-12-72-551-4200 USA FLAG			129.00			
121							
00102715	Katie Kozuch	01/15/2026	01/16/2026	175.00	0.00	Paid	Y
	CPR INSTRUCTION 1-10-26	JWILLIAMS					01/16/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
1298050							
00102081	LA Force	12/17/2025	01/16/2026	68.00	0.00	Paid	Y
	ALARM MONITORING	JWILLIAMS					01/09/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			68.00			
1299180							
00102735	LA Force	01/05/2026	02/04/2026	3,620.00	0.00	Paid	Y
	MISC ACCESS CONTROL REPLACEMENT AND EQUI	JWILLIAMS					01/30/2026
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			3,620.00			

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NI1198217								
00102083	LRS, LLC		12/15/2025	01/15/2025	3,209.75	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					01/09/2026
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			313.00			
	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			482.33			
	01-12-46-521-1210	DISPOSAL-PMF			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210	NOV ROLL OFF-PMF			971.50			
NI11233758								
00102800	LRS, LLC		01/15/2026	02/14/2026	2,038.25	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					01/30/2026
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			382.33			
	01-12-75-521-1210	DISPOSAL-PMF			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			65.00			
250011-1								
00102552	LZ Design Build Group		12/07/2025	01/06/2026	17,750.00	0.00	Paid	Y
	2025 WASHINGTON GAZEBO REFURB		JWILLIAMS					01/09/2026
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMPRV			17,750.00			
250001-1								
00102557	LZ Design Build Group		08/07/2025	09/06/2025	8,500.00	0.00	Paid	Y
	GREENSHIRE PUMP HOUSE SHED		JWILLIAMS					01/09/2026
	30-20-98-601-1900-252602	GREENSHIRE PUMP HOUSE			8,500.00			

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H42920251223uki							
00102842	Lake County Chamber Of	12/19/2025	01/06/2026	23.18	0.00	Paid	Y
	2026 LEGISLATIVE BREAKFAST-MAT	JWILLIAMS					01/06/2026
	01-11-11-521-2210	2026 LEGISLATIVE BREAKFAST-MAT		23.18			
H42920251218org							
00102926	Lake County Chamber Of	12/16/2025	01/06/2026	23.18	0.00	Paid	Y
	LEGISLATIVE BREAKFAST TIX-RICH	JWILLIAMS					01/06/2026
	01-11-16-521-2210	LEGISLATIVE BREAKFAST TIX-RICH		23.18			
011026							
00102692	LAKE COUNTY CLERK	01/10/2026	02/09/2026	1.50	0.00	Paid	Y
	BOND FILING FEE	JWILLIAMS					01/16/2026
	17-11-11-521-2000	PROFESSIONAL & TECH SERVICES		1.50			
INV-00105767							
00102781	Lake County Health Department	12/01/2026	01/09/2026	565.00	0.00	Paid	Y
	LCHD FOOD PERMIT FH	JWILLIAMS					01/23/2026
	02-46-72-521-1900	MISCELLANEOUS SERVICES		565.00			
H42920251209vzq							
00102884	Lake County Hose & Equipment	12/05/2025	01/06/2026	21.32	0.00	Paid	Y
	4000 HEAT O RINGS	JWILLIAMS					01/06/2026
	01-12-74-571-6120	4000 HEAT O RINGS		21.32			
H42920251218jyv							
00103005	Lake County Hose & Equipment	12/16/2025	01/06/2026	39.80	0.00	Paid	Y
	SP 4700 GREASE TUBING REPAIR	JWILLIAMS					01/06/2026
	02-83-75-571-6120	SP 4700 GREASE TUBING REPAIR		39.80			
H42920251219evn							
00103006	Lake County Hose & Equipment	12/17/2025	01/06/2026	147.96	0.00	Paid	Y
	SP 4700 RIGHT DEACK HOSE REPL	JWILLIAMS					01/06/2026
	02-83-75-571-6120	SP 4700 RIGHT DEACK HOSE REPL		147.96			
H42920251203csd							
00103102	Lakeland Communications	12/01/2025	01/06/2026	753.42	0.00	Paid	Y
	MONTHLY RADIO SERVICE	JWILLIAMS					01/06/2026
	01-12-74-521-2150	MONTHLY RADIO SERVICE		753.42			

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206213							
00102657	Lakeland/Larsen Elevator Corp	01/01/2026	01/31/2026	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM	JWILLIAMS					01/23/2026
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE		202.58			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE		202.58			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE		202.58			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE		210.00			
H42920251203mic							
00102958	Larsen Florist	12/01/2025	01/06/2026	50.00	0.00	Paid	Y
	WSO MESSIAH FAVERO FLOWERS	JWILLIAMS					01/06/2026
	02-91-11-551-4200	WSO MESSIAH FAVERO FLOWERS		50.00			
64065							
00102660	Legat Architects	12/31/2025	01/30/2026	543.75	0.00	Paid	Y
	FH LOCKER ROOM DESIGN	JWILLIAMS					01/23/2026
	29-11-11-601-2500-242901	LOCKER ROOM DESIGN-FH		543.75			
64110							
00102688	Legat Architects	12/31/2025	01/30/2026	2,388.00	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					01/23/2026
	01-12-11-521-2000	ARCHITECT DESIGN SERVICES		2,388.00			
01102026							
00102665	GEOFFREY LEONARD	01/15/2026	01/16/2026	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					01/16/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES		64.00			
010126							
00102593	Jay Lerner	01/01/2026	01/09/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	07-12-72-531-4000	TELEPHONE		110.00			
011626							
00102790	Jay Lerner	01/16/2026	01/23/2026	434.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		434.00			
012726							
00102821	Jay Lerner	01/27/2026	01/30/2026	54.23	0.00	Paid	Y
	REIMBURSEMENT-BUSINESS LUNCHEON	JWILLIAMS					01/30/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		54.23			

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H42920251219mff							
00102846	JC Licht	12/17/2025	01/06/2026	163.88	0.00	Paid	Y
	PICNIC TABLES VARNISH	JWILLIAMS					01/06/2026
	01-12-72-551-1300 PICNIC TABLES VARNISH			163.88			
H42920251209nrj							
00103016	JC Licht	12/05/2025	01/06/2026	169.98	0.00	Paid	Y
	TRASH CANS PAINT	JWILLIAMS					01/06/2026
	01-12-72-551-1300 TRASH CANS PAINT			169.98			
H42920251217bst							
00103019	JC Licht	12/15/2025	01/06/2026	114.38	0.00	Paid	Y
	PAINT FOR PARK SIGNS	JWILLIAMS					01/06/2026
	01-12-72-551-1300 PAINT FOR PARK SIGNS			114.38			
H42920251223rfq							
00103022	JC Licht	12/19/2025	01/06/2026	79.97	0.00	Paid	Y
	TRASH CAN PAINT	JWILLIAMS					01/06/2026
	01-12-72-551-1300 TRASH CAN PAINT			79.97			
8184822							
00102719	Life Fitness	12/19/2025	01/18/2026	19,454.68	0.00	Paid	Y
	FITNESS EQUIPMENT CIP - LIFEFITNESS CARD	JWILLIAMS					01/23/2026
	30-13-98-601-1900-251301 EQUIPMENT: MISCELLANEOUS			19,454.68			
H42920251205wlr							
00103058	LINDE GAS & EQUIPMENT, INC	12/03/2025	01/06/2026	99.96	0.00	Paid	Y
	FORKLIFT PROPANE TANK	JWILLIAMS					01/06/2026
	01-12-74-571-6150 FORKLIFT PROPANE TANK			99.96			
010126							
00102594	FELICIANO LOPEZ	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251205pbx							
00102959	Louie's	12/03/2025	01/06/2026	259.00	0.00	Paid	Y
	WSO MESSIAH CONCERT	JWILLIAMS					01/06/2026
	02-91-11-590-0912 WSO MESSIAH CONCERT			259.00			

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H42920251215qtz							
00102971	LOEWS HOTELS-ORLANDO	12/11/2025	01/06/2026	307.13	0.00	Paid	Y
	PGA GOLF SHOW HOTEL-JESSE	JWILLIAMS					01/06/2026
	01-11-35-521-2210 PGA GOLF SHOW HOTEL-JESSE			307.13			
H429202512181wm							
00102965	Luck's Music Library Inc	12/16/2025	01/06/2026	449.88	0.00	Paid	Y
	WSO MUSIC	JWILLIAMS					01/06/2026
	02-91-69-521-1440 WSO MUSIC			449.88			
2024144							
00102648	MCF Holdings, LLC	01/06/2026	02/05/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					01/30/2026
	02-46-43-551-4200 FITNESS CENTER CLEANZ WIPES			2,990.00			
MNS359229							
00102677	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	250.09	0.00	Paid	Y
	NOV GAS SVC-HAINES MUSEUM	JWILLIAMS					01/16/2026
	10-56-72-531-3000 HEAT			250.09			
MNS359230							
00102678	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	184.65	0.00	Paid	Y
	NOV GAS SVC-BOWEN GRNHSE	JWILLIAMS					01/16/2026
	01-12-72-531-3000 HEAT			184.65			
MNS359231							
00102679	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	816.46	0.00	Paid	Y
	NOV GAS SVC-PMF	JWILLIAMS					01/16/2026
	01-12-75-531-3000 HEAT			816.46			
MNS359234							
00102680	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	349.44	0.00	Paid	Y
	NOV GAS SVC-BRC	JWILLIAMS					01/16/2026
	02-22-72-531-3000 HEAT			349.44			
MNS359233							
00102681	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	437.75	0.00	Paid	Y
	NOV GAS SVC-JBC	JWILLIAMS					01/16/2026
	10-56-72-531-3000 HEAT			437.75			

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MNS359236							
00102682	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	162.14	0.00	Paid	Y
	NOV GAS SVC- DH	JWILLIAMS					01/16/2026
	08-13-72-531-3000 HEAT			162.14			
MNS359235							
00102683	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	158.54	0.00	Paid	Y
	NOV GAS SVC-VAC	JWILLIAMS					01/16/2026
	01-12-72-531-3000 HEAT			158.54			
MNS359232							
00102684	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	291.23	0.00	Paid	Y
	NOV GAS SVC-LILAC	JWILLIAMS					01/16/2026
	10-56-72-531-3000 HEAT			291.23			
MNS359237							
00102685	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	124.14	0.00	Paid	Y
	NOV GAS SVC-JAC	JWILLIAMS					01/16/2026
	10-56-72-531-3000 HEAT			124.14			
MNS359238							
00102686	MANSFIELD ENERGY CORP	01/08/2026	01/28/2026	91.33	0.00	Paid	Y
	NOV GAS SVC-BEVIER PARK	JWILLIAMS					01/16/2026
	01-12-72-531-3000 HEAT			91.33			
010126							
00102595	Angela Marcum	01/01/2026	01/09/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-24-11-531-4000 TELEPHONE			25.00			
010126							
00102596	Javier Martinez	01/01/2026	01/09/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000 TELEPHONE			60.00			
010126-1							
00102631	Javier Martinez	01/01/2026	01/09/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			53.05			

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H42920251203nit							
00103052	Martin One Source	12/01/2025	01/06/2026	20.00	0.00	Paid	Y
	PESTICIDE TRAINING WORKBOOKS -	JWILLIAMS					01/06/2026
	02-83-75-521-2210 PESTICIDE TRAINING WORKBOOKS -			20.00			
S131072							
00101961	Master Truck & Trailer LLC	12/11/2025	01/10/2026	334.93	0.00	Paid	Y
	PLOW REPAIR	JWILLIAMS					01/09/2026
	01-12-74-571-6110 PLOW REPAIR			334.93			
H42920251208lkp							
00102951	Jesus Matco Tool Truck	12/04/2025	01/06/2026	126.38	0.00	Paid	Y
	MISC SHOP TOOLS	JWILLIAMS					01/06/2026
	01-12-74-571-6320 MISC SHOP TOOLS			126.38			
H42920251219ncc							
00102956	Jesus Matco Tool Truck	12/17/2025	01/06/2026	305.00	0.00	Paid	Y
	TOOL STORAGE	JWILLIAMS					01/06/2026
	01-12-75-571-6320 TOOL STORAGE			305.00			
011626							
00102792	Anton Mathews	01/16/2026	01/23/2026	434.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			434.00			
010126							
00102597	BROOKLYN MATTNER	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000 TELEPHONE			40.00			
010726							
00102768	BROOKLYN MATTNER	01/07/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	02-46-72-521-2210 MEETINGS, TRAINING & DUES			250.00			
010126							
00102598	Shelby McDonald	01/01/2026	01/09/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-16-531-4000 TELEPHONE			70.00			

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010126-1							
00102632	Shelby McDonald	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			
011526							
00102755	Shelby McDonald	01/15/2026	01/23/2026	434.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			434.00			
H42920251222fmk							
00103140	McDonough Mechanical Services	12/18/2025	01/06/2026	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY PM & SERVI	JWILLIAMS					01/06/2026
	02-46-72-521-1200			880.00			
H42920251222khj							
00103142	McDonough Mechanical Services	12/18/2025	01/06/2026	964.00	0.00	Paid	Y
	IELD HOUSE RTU'S PM MONTHLY AND SERVICE	JWILLIAMS					01/06/2026
	02-46-72-521-1200			964.00			
H42920251222tfe							
00103145	McDonough Mechanical Services	12/18/2025	01/06/2026	964.00	0.00	Paid	Y
	RTU'S PM MONTHLY AND SERVICE-FH	JWILLIAMS					01/06/2026
	02-46-72-521-1200			964.00			
H42920251222xtu							
00103146	McDonough Mechanical Services	12/18/2025	01/06/2026	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY PM & SERVI	JWILLIAMS					01/06/2026
	02-46-72-521-1200			880.00			
01102026							
00102663	ADELINA MELCHOR-ZAMUDIO	01/15/2026	01/16/2026	50.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-2 CLASSES	JWILLIAMS					01/16/2026
	02-46-41-590-0990 2 SPECIALIZED GF CLASSES-DECEMBER			50.00			
H42920251216zrp							
00103011	Menards #3327	12/11/2025	01/06/2026	223.87	0.00	Paid	Y
	LOBBY CHRISTMAS DECORATIONS-C/	JWILLIAMS					01/06/2026
	02-24-30-592-0899 LOBBY CHRISTMAS DECORATIONS-C/			223.87			

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H42920251223uro								
00102847	Menards - Gurnee		12/18/2025	01/06/2026	159.62	0.00	Paid	Y
	PICNIC TABLES STAIN		JWILLIAMS					01/06/2026
	01-12-72-551-1300	PICNIC TABLES STAIN			97.82			
	01-12-72-551-4200	PICNIC TABLES HARDWARE			61.80			
S46767								
00102676	MIDWEST FENCE CORPORATION		11/05/2025	12/05/2025	3,558.00	0.00	Paid	Y
	BEN DIAMOND FENCE REPAIR-CLAIM		MJESSE					01/16/2026
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM			3,558.00			
12232025								
00102082	Ericka Monson		12/23/2025	12/26/2025	675.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-OCT/NOV CLASSES		JWILLIAMS					01/09/2026
	02-46-41-590-0975	27 GF CLASSES			675.00			
INV99531								
00101170	The Mulch Center		11/13/2025	12/13/2025	39.00	0.00	Paid	Y
	FERTILIZER FOR PLANTING NEW TRESS IN VAR		JWILLIAMS					01/09/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE			39.00			
010126								
00102600	RAFAEL MURILLO		01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			20.00			
010126								
00102601	Christopher Murphy		01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H429202512181bq								
00103070	NAPA Auto Parts Inc		12/16/2025	01/06/2026	104.99	0.00	Paid	Y
	SEAL KIT P17		JWILLIAMS					01/06/2026
	01-12-74-571-6110	SEAL KIT P17			104.99			
H42920251208qip								
00103076	NCSI		12/04/2025	01/06/2026	18.50	0.00	Paid	Y
	BACKGROUND CHECKS		JWILLIAMS					01/06/2026
	13-73-35-521-2000	BACKGROUND CHECKS			18.50			

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3318012026-0101							
00102693	3318-NCPERS - IL IMRF	12/01/2025	01/10/2026	208.00	0.00	Paid	Y
	DECEMBER 2025 INV FOR JANUARY COVERAGE	JWILLIAMS					01/16/2026
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		208.00			
3318022026-0101							
00102694	3318-NCPERS - IL IMRF	01/01/2026	02/10/2026	208.00	0.00	Paid	Y
	JANUARY 2026 INV FOR FEBRUARY COVERAGE	JWILLIAMS					01/30/2026
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		208.00			
H42920251204cqj							
00103041	NCTRC	12/02/2025	01/06/2026	115.00	0.00	Paid	Y
	RENEWAL MEMBERSHIP-ROBINSON	JWILLIAMS					01/06/2026
	08-13-72-521-2210	RENEWAL MEMBERSHIP-ROBINSON		115.00			
3997898							
00101818	Nadler Golf Car Sales Inc	12/04/2025	01/03/2026	801.33	0.00	Paid	Y
	GOLF CART BUSHINGS	JWILLIAMS					01/09/2026
	02-26-11-151-3531	GOLF CART BUSHINGS		801.33			
3998027							
00101960	Nadler Golf Car Sales Inc	12/10/2025	01/09/2026	816.41	0.00	Paid	Y
	STARTER BRUSHES	JWILLIAMS					01/09/2026
	01-12-74-571-6150	STARTER BRUSHES		816.41			
3998170							
00101981	Nadler Golf Car Sales Inc	12/16/2025	01/15/2026	112.65	0.00	Paid	Y
	GOLF CART HEADLIGHTS	JWILLIAMS					01/09/2026
	01-12-74-571-6150	GOLF CART HEADLIGHTS		112.65			
H42920251223enh							
00102841	NRPA	12/19/2025	01/06/2026	95.00	0.00	Paid	Y
	CPRE RENEWAL-LERNER	JWILLIAMS					01/06/2026
	01-11-11-521-2210	CPRE RENEWAL-LERNER		95.00			
H42920251209hxu							
00102943	NRPA	12/05/2025	01/06/2026	70.00	0.00	Paid	Y
	CPRP RENEWAL-STRACK	JWILLIAMS					01/06/2026
	02-46-72-521-2210	CPRP RENEWAL-STRACK		70.00			

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H42920251208lio							
00102929	Network Solutions	12/04/2025	01/06/2026	1,074.96	0.00	Paid	Y
	NETWORK DOMAIN RENEWALS	JWILLIAMS					01/06/2026
	01-11-35-521-1200	NETWORK DOMAIN RENEWALS		1,074.96			
H42920251208pyb							
00102930	Network Solutions	12/04/2025	01/06/2026	479.73	0.00	Paid	Y
	NETWORK DOMAIN RENEWALS	JWILLIAMS					01/06/2026
	01-11-35-521-1200	NETWORK DOMAIN RENEWALS		479.73			
INV02835431							
00102538	NEXAMP	12/29/2025	01/28/2026	7,034.25	0.00	Paid	Y
	ELECTRIC 09/13/25-10/14/25 FH	JWILLIAMS					01/09/2026
	02-46-72-531-2000	ELECTRIC		7,034.25			
H42920251204ppl							
00103103	NEXTIVA	12/02/2025	01/06/2026	2,870.61	0.00	Paid	Y
	PHONE SVC 11/18-12/17 PMF	JWILLIAMS					01/06/2026
	01-12-75-531-4000	PHONE SVC 11/18-12/17 PMF		380.23			
	02-24-11-531-4000	PHONE SVC 11/18-12/17 JBC		114.04			
	02-46-72-531-4000	PHONE SVC 11/18-12/17 FH		874.49			
	02-83-75-531-4000	PHONE SVC 11/18-12/17 SP		38.02			
	08-13-72-531-4000	PHONE SVC 11/18-12/17 SRS		418.24			
	02-22-72-531-4000	PHONE SVC 11/18-12/17 BRC		209.12			
	01-11-11-531-4000	PHONE SVC 11/18-12/17 ADMIN		665.37			
	10-55-72-531-4000	PHONE SVC 11/18-12/17 CARNEGIE		76.04			
	10-55-72-531-4000	PHONE SVC 11/18-12/17 LILAC		19.02			
	10-55-72-531-4000	PHONE SVC 11/18-12/17 HAINES		38.02			
	02-71-47-531-4000	PHONE SVC 11/18-12/17 SZ		38.02			
1/9/2026							
00102661	Lisa Neyens	01/15/2026	01/16/2026	125.00	0.00	Paid	Y
	VOLLEYBALL LEAGUE WINNINGS	JWILLIAMS					01/16/2026
	02-46-92-592-0302	VOLLEYBALL		125.00			
1/21/2026							
00102777	Lisa Neyens	01/21/2026	01/23/2026	125.00	0.00	Paid	Y
	VOLLEYBALL LEAGUE WINNINGS	JWILLIAMS					01/23/2026
	02-46-92-592-0302	VOLLEYBALL		125.00			

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0608269908-0109							
00102707	North Shore Gas	01/09/2026	02/06/2026	892.72	0.00	Paid	Y
	GAS SVC 12/08/25-01/08/26 CARNEGIE	JWILLIAMS					01/23/2026
	10-55-72-531-3000 HEAT			892.72			
5762244							
00102721	North Shore Water Reclamation	01/10/2026	02/09/2026	433.55	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 ROSE PAR	JWILLIAMS					01/30/2026
	02-71-47-531-1000 WATER & SEWER			433.55			
5762371							
00102722	North Shore Water Reclamation	01/10/2026	02/09/2026	2.74	0.00	Paid	Y
	SANITATION SVC 11/13/24-10/31/25 HINKSTO	JWILLIAMS					01/30/2026
	01-12-72-531-1000 WATER & SEWER			2.74			
5762387							
00102723	North Shore Water Reclamation	01/10/2026	02/09/2026	521.36	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 GROSCHE	JWILLIAMS					01/30/2026
	02-17-72-531-1000 WATER & SEWER			521.36			
5762389							
00102724	North Shore Water Reclamation	01/10/2026	02/09/2026	10.98	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 JBC	JWILLIAMS					01/30/2026
	10-56-72-531-1000 WATER & SEWER			10.98			
5762417							
00102725	North Shore Water Reclamation	01/10/2026	02/09/2026	76.83	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 UPTON PA	JWILLIAMS					01/30/2026
	10-56-72-531-1000 WATER & SEWER			76.83			
5762432							
00102726	North Shore Water Reclamation	01/10/2026	02/09/2026	2.74	0.00	Paid	Y
	SANITATION SVC 08/29/25-10/31/25 DUGDALE	JWILLIAMS					01/30/2026
	02-17-72-531-1000 WATER & SEWER			2.74			
5762251							
00102727	North Shore Water Reclamation	01/10/2026	02/09/2026	60.37	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 CARNEGIE	JWILLIAMS					01/30/2026
	10-55-72-531-1000 WATER AND SEWER			60.37			

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5762388								
00102728	North Shore Water Reclamation		01/10/2026	02/09/2026	10.98	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 JAC		JWILLIAMS					01/30/2026
	10-56-72-531-1000	WATER & SEWER			10.98			
5762431								
00102729	North Shore Water Reclamation		01/10/2026	02/09/2026	134.46	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 BRC		JWILLIAMS					01/30/2026
	02-22-72-531-1000	WATER & SEWER			134.46			
5762461								
00102730	North Shore Water Reclamation		01/10/2026	02/09/2026	19.21	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 BEVIER C		JWILLIAMS					01/30/2026
	02-17-72-531-1000	WATER & SEWER			19.21			
5762475								
00102731	North Shore Water Reclamation		01/10/2026	02/09/2026	3,018.40	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 FH		JWILLIAMS					01/30/2026
	02-46-72-531-1000	WATER & SEWER			3,018.40			
5762497								
00102732	North Shore Water Reclamation		01/10/2026	02/09/2026	148.18	0.00	Paid	Y
	SANITATION SVC 8/29/25-10/31/25 LILAC		JWILLIAMS					01/30/2026
	10-56-72-531-1000	WATER & SEWER			148.18			
01022026								
00102546	Wallace C. Olson, Jr		01/02/2026	01/09/2026	276.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT		JWILLIAMS					01/09/2026
	02-24-34-590-0882	ADULT STUDIO			276.00			
H42920251209vfn								
00102839	Onstrategy		12/05/2025	01/06/2026	249.00	0.00	Paid	Y
	MONTHLY FEE		JWILLIAMS					01/06/2026
	01-11-11-521-2210	MONTHLY FEE			124.50			
	01-11-11-521-2210	MONTHLY FEE			124.50			
H42920251205ext								
00103057	O'Reilly		12/03/2025	01/06/2026	115.56	0.00	Paid	Y
	OIL FILTERS		JWILLIAMS					01/06/2026
	01-12-74-571-6110	OIL FILTERS			115.56			

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010126							
00102602	Maria Owens	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	08-13-72-531-4000 TELEPHONE			30.00			
1744734300							
00102716	PDRMA	01/15/2026	01/16/2026	150.00	0.00	Paid	Y
	ANGELA MARCUM HELP TRAINING 12/10	JWILLIAMS					01/16/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			150.00			
1225119H							
00102539	PDRMA	12/31/2025	01/30/2026	104,026.98	0.00	Paid	Y
	DECEMBER 2025	JWILLIAMS					01/23/2026
	01-11-11-211-6300 PDRMA MED INSURANCE PAYABLE			8,077.66			
	01-11-11-541-2000 HEALTH AND ACCIDENT			25,578.31			
	02-11-11-541-2000 HEALTH AND ACCIDENT			45,648.58			
	02-46-72-541-2000 HEALTH AND ACCIDENT			9,468.58			
	02-83-72-541-2000 HEALTH AND ACCIDENT			1,897.42			
	08-11-11-541-2000 HEALTH AND ACCIDENT			4,734.27			
	10-11-11-541-2000 HEALTH AND ACCIDENT			4,734.27			
	13-73-35-541-2000 HEALTH AND ACCIDENT			948.72			
	01-11-11-541-2010 HEALTH INSURANCE - PPO HRA			2,939.17			
0207443-122525							
00102553	PPLSI	12/25/2026	01/09/2026	240.35	0.00	Paid	Y
	DECEMBER2025 DEDUCTIONS	JWILLIAMS					01/09/2026
	01-11-11-211-6313 LEGAL SHIELD			240.35			
010126							
00102603	Marco Palencia	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
010126							
00102604	Mike Pavelich	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-16-531-4000 TELEPHONE			20.00			
01132026							
00102670	Plan Source	01/15/2026	01/16/2026	134.72	0.00	Paid	Y
	FEBRUARY 2026 COVERAGE	JWILLIAMS					01/16/2026
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			134.72			

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SI003737							
00102543	Prosafety Inc	12/22/2025	01/21/2026	107.50	0.00	Paid	Y
	SAFETY GLOVES FOR PARK STAFF	JWILLIAMS					01/16/2026
	01-12-72-551-3400 UNIFORMS			107.50			
3880							
00102698	Oscar E Zepeda	01/14/2026	02/13/2026	360.75	0.00	Paid	Y
	ROOSEVELT BID NOTICE - SPANISH	JWILLIAMS					01/30/2026
	01-12-11-521-2131 ADVERTISING			360.75			
H42920251205ecm							
00102862	Oscar E Zepeda	12/03/2025	01/06/2026	264.60	0.00	Paid	Y
	BID REQUEST AD-PARKS	JWILLIAMS					01/06/2026
	01-12-11-521-2131 BID REQUEST AD-PARKS			264.60			
H42920251205wjm							
00102863	Oscar E Zepeda	12/03/2025	01/06/2026	246.60	0.00	Paid	Y
	ADVERTISEMENT FOR NOTICE TO BI	JWILLIAMS					01/06/2026
	01-12-11-521-2131 ADVERTISEMENT FOR NOTICE TO BI			246.60			
H42920251217dpe							
00102983	Quonset Pizza	12/14/2025	01/06/2026	220.75	0.00	Paid	Y
	HOLIDAY SHOW RECEPTION CAST PA	JWILLIAMS					01/06/2026
	02-24-30-592-0899 HOLIDAY SHOW RECEPTION CAST PA			220.75			
H42920251210rgz							
00103120	Recreonics Inc	12/08/2025	01/06/2026	3,466.67	0.00	Paid	Y
	POOL DECK CHAIRS-FH	JWILLIAMS					01/06/2026
	30-13-98-601-1900-251303 POOL DECK CHAIRS-FH			1,623.18			
	30-13-98-601-1900-251303 POOL DECK CHAIRS-FH			1,123.43			
	30-13-98-601-1900-251303 POOL DECK CHAIRS-FH			188.74			
	30-13-98-601-1900-251303 POOL DECK CHAIRS-FH			531.32			
010126							
00102605	GRACE REGNIER	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000 TELEPHONE			40.00			
010126-1							
00102634	GRACE REGNIER	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			

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01202026								
00102773	Dexter Reid		01/21/2026	01/23/2026	2,180.00	0.00	Paid	Y
	IC PAYMENT-DEXTER REID		JWILLIAMS					01/23/2026
	02-46-41-590-0990	15 SPECILAIZED FITNESS CLASSES			430.00			
	02-46-43-590-4410	35 PT SESSIONS			950.00			
	02-46-41-590-0975	28 GF CLASSES			800.00			
6086373-00								
00102055	Reinders Inc		12/15/2025	01/14/2026	2,340.76	0.00	Paid	Y
	O RINGS AND OIL FILTERS		JWILLIAMS					01/09/2026
	01-12-74-571-6120	MOWER REPAIR			1,170.38			
	02-83-75-571-6120	MOWER REPAIR			1,170.38			
6086373-01								
00102069	Reinders Inc		12/17/2025	01/17/2026	32.00	0.00	Paid	Y
	O RINGS		JWILLIAMS					01/09/2026
	01-12-74-571-6120	MOWER REPAIR			32.00			
6083965-00								
00102652	Reinders Inc		10/17/2025	11/16/2025	(488.04)	0.00	Paid	Y
	CREDIT OVER FREIGHT CHARGE		JWILLIAMS					01/09/2026
	02-26-11-151-3531	GOLFVISIONS			(488.04)			
6084239-00								
00102653	Reinders Inc		10/23/2025	11/22/2025	(1,055.19)	0.00	Paid	Y
	CREDIT FOR MERCHANDIES RETURN		JWILLIAMS					01/09/2026
	02-26-11-151-3531	GOLFVISIONS			(1,055.19)			
CM 09.12.22								
00102654	Reinders Inc		09/12/2022	09/12/2022	(190.06)	0.00	Paid	Y
	CREDIT FOR OVERPAYMENT		JWILLIAMS					01/09/2026
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR			(190.06)			
371120								
00102758	Revels Turf & Tractor		10/27/2025	11/26/2025	14.67	0.00	Paid	Y
	FREIGHT CHARGE ON INV 369135		JWILLIAMS					01/23/2026
	02-83-75-571-6180	FREIGHT CHARGE			14.67			
370431								
00102759	Revels Turf & Tractor		10/22/2025	11/21/2025	141.07	0.00	Paid	Y
	JOHN DEERE STRUT		JWILLIAMS					01/23/2026
	02-26-11-151-3531	JOHN DEERE STRUT			141.07			

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369793							
00102760	Revels Turf & Tractor	10/16/2025	11/15/2025	682.13	0.00	Paid	Y
	SERVICE CALL	JWILLIAMS					01/23/2026
	02-83-75-571-6160 SERVICE CALL			682.13			
370789							
00102761	Revels Turf & Tractor	10/24/2025	11/23/2025	552.53	0.00	Paid	Y
	SPINDLE	JWILLIAMS					01/23/2026
	02-83-75-571-6180 SPINDLE			552.53			
373722							
00102762	Revels Turf & Tractor	11/20/2025	12/20/2025	456.85	0.00	Paid	Y
	THREADED BUSHINGS	JWILLIAMS					01/23/2026
	02-83-75-571-6180 THREADED BUSHINGS			456.85			
376121							
00102763	Revels Turf & Tractor	12/18/2025	01/17/2026	560.83	0.00	Paid	Y
	BEARINGS	JWILLIAMS					01/23/2026
	02-26-11-151-3531 BEARINGS			560.83			
010126							
00102606	Benjamin Richards	01/01/2026	01/09/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-16-531-4000 TELEPHONE			25.00			
01062026							
00102647	Elizabeth Deitsch Richmond	01/07/2026	01/09/2026	104.00	0.00	Paid	Y
	YOGA INSTRUCTOR-DEC	JWILLIAMS					01/09/2026
	02-46-41-590-0975 4 GF CLASSES-DECEMBER			104.00			
010126							
00102607	Edgar Rios	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
010126							
00102608	ANTONIO RIOS-GALLEGOS	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			

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1/13/2026							
00102672	Jaime Rivera	01/15/2026	01/16/2026	60.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 2 GAMES	JWILLIAMS					01/16/2026
	02-46-92-592-0302	VOLLEYBALL		60.00			
1/27/2026							
00102824	Jaime Rivera	01/28/2026	01/30/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES	JWILLIAMS					01/30/2026
	02-46-92-592-0302	VOLLEYBALL REF		120.00			
010126							
00102609	Kari Robinson	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	08-13-72-531-4000	TELEPHONE		30.00			
010126							
00102610	Efrain Rodriguez	01/01/2026	01/09/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000	TELEPHONE		25.00			
H42920251205rjm							
00102911	Coulter Ventures LLC	12/03/2025	01/06/2026	58.93	0.00	Paid	Y
	FITNESS CENTER ATTACHMENT	JWILLIAMS					01/06/2026
	02-46-41-592-0975	FITNESS CENTER ATTACHMENT		58.93			
010126							
00102611	Adam T. Rohrer	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-24-11-531-4000	TELEPHONE		40.00			
H42920251209hon							
00102952	ROSE PEST SOLUTIONS	12/05/2025	01/06/2026	1,802.00	0.00	Paid	Y
	PEST CONTROL VARIOUS FACILITIE	JWILLIAMS					01/06/2026
	01-12-46-521-1900	PEST CONTROL VARIOUS FACILITIE		106.00			
	10-56-72-521-1900	PEST CONTROL VARIOUS FACILITIE		629.00			
	02-12-46-521-1900	PEST CONTROL VARIOUS FACILITIE		322.00			
	02-46-72-521-1900	PEST CONTROL VARIOUS FACILITIE		447.00			
	01-12-75-521-1900	PEST CONTROL VARIOUS FACILITIE		133.00			
	02-83-72-521-1900	PEST CONTROL VARIOUS FACILITIE		165.00			

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H42920251216jei							
00103126	ROSE PEST SOLUTIONS	12/13/2025	01/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-LILAC	JWILLIAMS					01/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-LILAC		112.00			
H42920251216ray							
00103128	ROSE PEST SOLUTIONS	12/13/2025	01/06/2026	106.00	0.00	Paid	Y
	PEST CONTROL SVC-ADMIN	JWILLIAMS					01/06/2026
	01-12-46-521-1900	PEST CONTROL SVC-ADMIN		106.00			
H42920251216rie							
00103129	ROSE PEST SOLUTIONS	12/13/2025	01/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-HAINES	JWILLIAMS					01/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-HAINES		112.00			
H42920251216vxq							
00103130	ROSE PEST SOLUTIONS	12/13/2025	01/06/2026	48.00	0.00	Paid	Y
	PEST CONTROL SVC-BEVIER	JWILLIAMS					01/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-BEVIER		48.00			
H42920251218dql							
00103131	ROSE PEST SOLUTIONS	12/16/2025	01/06/2026	48.00	0.00	Paid	Y
	PEST CONTROL SVC-JAC	JWILLIAMS					01/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-JAC		48.00			
H42920251218hbc							
00103132	ROSE PEST SOLUTIONS	12/16/2025	01/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-BRC	JWILLIAMS					01/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-BRC		112.00			
H42920251218npc							
00103133	ROSE PEST SOLUTIONS	12/16/2025	01/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-DH	JWILLIAMS					01/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-DH		112.00			
H42920251218tip							
00103134	ROSE PEST SOLUTIONS	12/16/2025	01/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-VAC	JWILLIAMS					01/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-VAC		112.00			

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H42920251223gjy							
00103148	ROSE PEST SOLUTIONS	12/19/2025	01/06/2026	149.00	0.00	Paid	Y
	PEST CONTROL SVC-FH	JWILLIAMS					01/06/2026
	02-46-72-521-1900	PEST CONTROL SVC-FH		149.00			
5207687							
00102556	Rotary Club of Waukegan	01/05/2026	01/09/2026	100.00	0.00	Paid	Y
	QUARTERLY MEMBERSHIP DUES	JWILLIAMS					01/09/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES		100.00			
H42920251218ttc							
00103135	SHELL CORPORATION	12/16/2025	01/06/2026	1,825.15	0.00	Paid	Y
	ELECTRIC 11/11-12/11 SP MAINT	JWILLIAMS					01/06/2026
	02-83-75-531-2000	ELECTRIC 11/11-12/11 SP MAINT		567.05			
	02-83-75-531-2010	ELECTRIC 11/11-12/11 SP CONC/F		1,238.11			
	02-83-75-531-2000	ELECTRIC 11/11-12/11 SP MARQUE		19.99			
01062026							
00102645	Marlene Runyard	01/07/2026	01/09/2026	560.00	0.00	Paid	Y
	FITNESS CLASS INSTRUCTOR-DEC	JWILLIAMS					01/09/2026
	02-46-41-590-0975	16 GF DECEMBER CLASSES		560.00			
12302025							
00102545	SEIU Local 73	01/02/2026	01/09/2026	1,126.63	0.00	Paid	Y
	DECEMBER 2025 UNION DUES	JWILLIAMS					01/09/2026
	01-11-11-211-6600	UNION DUES		1,126.63			
H42920251218uwh							
00102902	Safety-reports.com	12/16/2025	01/06/2026	277.92	0.00	Paid	Y
	SAFETY REPORTS INSPECTION SUBS	JWILLIAMS					01/06/2026
	13-73-35-521-2000	SAFETY REPORTS INSPECTION SUBS		277.92			
1929222-01							
00102656	Saf-T-Gard International Inc	09/16/2025	10/16/2025	88.45	0.00	Paid	Y
	SAFETY PPE UNIFORM ITEMS FOR PARK STAFF	JWILLIAMS					01/16/2026
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		88.45			
01122026							
00102668	Xitlali Salinas Soto	01/15/2026	01/16/2026	0.02	0.00	Paid	Y
	AFLAC REIMBURSEMENT	JWILLIAMS					01/16/2026
	01-11-11-111-1110	PAYROLL CLEARING ACCOUNT		0.02			

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H42920251218mue							
00102924	Sam's Club #8184	12/16/2025	01/06/2026	31.75	0.00	Paid	Y
	HOLIDAY STAFF LUNCH SUPP-PARKS	JWILLIAMS					01/06/2026
	01-12-11-521-2210	HOLIDAY STAFF LUNCH SUPP-PARKS		31.75			
H42920251212vpq							
00102945	Sam's Club #8184	12/10/2025	01/06/2026	174.83	0.00	Paid	Y
	DECEMBER FAMILY SWIM NIGHT	JWILLIAMS					01/06/2026
	02-71-72-551-3100	DECEMBER FAMILY SWIM NIGHT		174.83			
H42920251212mih							
00102992	Sam's Club #8184	12/10/2025	01/06/2026	85.90	0.00	Paid	Y
	SPECIAL EVENT SUPP-BRC	JWILLIAMS					01/06/2026
	02-13-13-592-0780	SPECIAL EVENT SUPP-BRC		85.90			
010126							
00102612	Sally Sandine	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	07-12-72-531-4000	TELEPHONE		30.00			
010126							
00102613	Julia Sanchez	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-13-72-531-4000	TELEPHONE		30.00			
010126-1							
00102635	Julia Sanchez	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230	TUITION		100.00			
H42920251222ote							
00102935	Saturn Wireless LLC	12/17/2025	01/06/2026	356.40	0.00	Paid	Y
	CRADLEPOINT RENEWALS	JWILLIAMS					01/06/2026
	01-11-35-521-1200	CRADLEPOINT RENEWALS		356.40			
H42920251223vla							
00103149	Service Sanitation Inc	12/19/2025	01/06/2026	876.36	0.00	Paid	Y
	PORTABLE TOILET SVCS-VARIOUS L	JWILLIAMS					01/06/2026
	02-17-72-521-1420	PORTABLE TOILET SVCS-VARIOUS L		1,270.49			
	02-17-72-521-1420	PORTABLE TOILET SVCS-VARIOUS L		(394.13)			

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0012-2025							
00102550	SET APART FOR SERVICE GROUP, LLC	12/31/2025	01/09/2026	1,662.50	0.00	Paid	Y
	DEC CUSTODIAL SVCS-ADMIN	JWILLIAMS					01/09/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
H42920251208ovh							
00103086	Sherwin-Williams Co	12/04/2025	01/06/2026	150.43	0.00	Paid	Y
	FH- SUPPLIES FOR MEMBERS DOOR	JWILLIAMS					01/06/2026
	02-46-72-571-7250 FH- SUPPLIES FOR MEMBERS DOOR			150.43			
US_118988							
00102564	Signal 88 Holdings, LLC	01/01/2026	01/31/2026	4,243.01	0.00	Paid	Y
	DEC-SECURITY SERVICE-FH	JWILLIAMS					01/23/2026
	07-12-72-521-1310 SECURITY SERVICE			4,243.01			
US_123440							
00102695	Signal 88 Holdings, LLC	12/01/2025	12/31/2025	1,382.06	0.00	Paid	Y
	EVENING NIGHT PARK PATROL COVERAGE NOVEM	JWILLIAMS					01/16/2026
	07-12-72-521-1310 SECURITY SERVICE			1,382.06			
H42920251225slh							
00102918	Soundtrack Your Brand	12/24/2025	01/06/2026	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION.	JWILLIAMS					01/06/2026
	02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION.			29.25			
H42920251215dtw							
00102970	Southwest Airlines	12/10/2025	01/06/2026	190.48	0.00	Paid	Y
	PGA GOLF SHOW AIRLINE TICKET-J	JWILLIAMS					01/06/2026
	01-11-35-521-2210 PGA GOLF SHOW AIRLINE TICKET-J			190.48			
01212026							
00102778	Special Recreation Services	01/21/2026	01/23/2026	40.25	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 01.21.2026	KMENDEZ					01/23/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			40.25			
01052026							
00102558	Special Recreation Association	01/05/2026	01/09/2026	133.00	0.00	Paid	Y
	7PPT X $19 = $133 SRACLC WINTER WONDERLA	JWILLIAMS					01/09/2026
	08-48-84-591-0091 SOCIALIZATION PROGRAMS			133.00			

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D11/25-51							
00102045	Speer Financial Inc	12/18/2025	12/17/2026	1,000.00	0.00	Paid	Y
	PROFESSIONAL SERVICES FOR 2015A AND 2022	JWILLIAMS					01/09/2026
	17-11-11-521-2000	PROFESSIONAL & TECH SERVICES		1,000.00			
H42920251210hzw							
00102954	Spypoint	12/08/2025	01/06/2026	15.00	0.00	Paid	Y
	CAMERA MONTHLY SERVICE	JWILLIAMS					01/06/2026
	01-12-11-521-1200	CAMERA MONTHLY SERVICE		15.00			
H42920251209beb							
00103116	State Chemical Solutions	12/05/2025	01/06/2026	489.38	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH		489.38			
010126							
00102614	Anthony Strack	01/01/2026	01/09/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000	TELEPHONE		60.00			
010126-1							
00102636	Anthony Strack	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230	TUITION		100.00			

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838A76BB								
00102772	SUNCENTRAL		01/20/2026	02/19/2026	1,953.70	0.00	Paid	Y
	DEC SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					01/30/2026
	09-12-72-531-2000	DEC SOLAR CHARGE-KING PARK			11.78			
	09-12-72-531-2000	DEC SOLAR CHARGE-CLEARVIEW PARK			19.72			
	01-12-72-531-2000	DEC SOLAR CHARGE-ROOSEVELT RSTRM			11.83			
	08-13-72-531-2000	DEC SOLAR CHARGE-ARC			46.70			
	02-17-72-531-2000	DEC SOLAR CHARGE-DUGDALE			9.12			
	10-56-72-531-2000	DEC SOLAR CHARGE-UPTON PARK			32.48			
	01-12-72-531-2000	DEC SOLAR CHARGE-VAC			11.55			
	02-26-11-151-3531	DEC SOLAR CHARGE-BONNIE BROOK			37.11			
	09-12-72-531-2000	DEC SOLAR CHARGE-WASHINGTON PARK			3.10			
	09-12-72-531-2000	DEC SOLAR CHARGE-YEOMAN PARK			1.07			
	01-12-72-531-2000	DEC SOLAR CHARGE-CALLAHAN PARK			2.28			
	10-56-72-531-2000	DEC SOLAR CHARGE-ROSENWALD			3.98			
	01-12-72-531-2000	DEC SOLAR CHARGE-VETERAN'S			4.33			
	01-11-11-531-2000	DEC SOLAR CHARGE-ADMIN			613.06			
	02-83-75-531-2000	DEC SOLAR CHARGE-SP MAINT BLDG			63.23			
	01-12-75-531-2000	DEC SOLAR CHARGE-PMF			29.31			
	01-12-72-531-2000	DEC SOLAR CHARE-HINKSTON PARK			12.37			
	02-17-72-531-2000	DEC SOLAR CHAGE-BEVIER PARK			8.71			
	02-26-11-151-3531	DEC SOLARA CHARGE-BBM			1,001.39			
	02-22-72-531-2000	DEC SOLAR CHARGE-BRC			30.58			
010126								
00102615	Alice Swank		01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV		JWILLIAMS					01/09/2026
	01-11-35-531-4000	TELEPHONE			20.00			
01052026								
00102555	Roxanne Zwier-Swanson		01/05/2026	01/09/2026	180.00	0.00	Paid	Y
	PRIVATE MUSIC INSTRUCTOR REMAINING DEC		JWILLIAMS					01/09/2026
	02-24-50-590-0800	PIANO I			180.00			
H42920251205fui								
00102910	Target		12/03/2025	01/06/2026	12.99	0.00	Paid	Y
	FITNESS CENTER DESK SUPPLIES		JWILLIAMS					01/06/2026
	02-46-41-592-0975	FITNESS CENTER DESK SUPPLIES			12.99			
010126								
00102616	JONATHAN TAUBE		01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC		JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE			40.00			

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010626								
00102754	JONATHAN TAUBE		01/06/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF		JWILLIAMS					01/23/2026
	01-12-11-521-2210	MEETINGS, TRAINING & DUES			250.00			
H42920251215wyx								
00102922	TEST KITCHEN BBQ		12/11/2025	01/06/2026	449.03	0.00	Paid	Y
	HOLIDAY STAFF LUNCH-PARKS		JWILLIAMS					01/06/2026
	01-12-11-521-2210	HOLIDAY STAFF LUNCH-PARKS			449.03			
00000070533								
00102780	WT GROUP AEC, LLC		07/31/2025	08/30/2025	16,699.95	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN		JWILLIAMS					01/23/2026
	08-11-11-601-3110-251202	2025 ADA AUDIT AND TRANSITION PLAN			16,699.95			
011626								
00102764	TYLER TIFFANY		01/16/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF		JWILLIAMS					01/23/2026
	02-46-72-521-2210	MEETINGS, TRAINING & DUES			250.00			
201808609-12212								
00102541	T-MOBILE		12/21/2025	01/13/2025	574.86	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					01/09/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			52.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
H42920251224gmy								
00103049	TOP SHELF ICE ARENA-GURNEE		12/22/2025	01/06/2026	15.75	0.00	Paid	Y
	SCHOOL VACATION FIELD TRIP		JWILLIAMS					01/06/2026
	02-97-81-592-0650	SCHOOL VACATION FIELD TRIP			15.75			
H42920251224lax								
00103050	TOP SHELF ICE ARENA-GURNEE		12/22/2025	01/06/2026	110.00	0.00	Paid	Y
	SCHOOL VACATION FIELD TRIP		JWILLIAMS					01/06/2026
	02-97-81-592-0650	SCHOOL VACATION FIELD TRIP			110.00			

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H42920251222cnq							
00102850	Maria Exequiela Goldini	12/18/2025	01/06/2026	534.64	0.00	Paid	Y
	TRANSLATION SERVICES	JWILLIAMS					01/06/2026
	01-11-16-521-2000	TRANSLATION SERVICES		534.64			
H42920251224agt							
00103150	Tribune Publishing Company	12/22/2025	01/06/2026	595.05	0.00	Paid	Y
	BID ADS-PARKS	JWILLIAMS					01/06/2026
	01-12-11-521-2131	BID ADS-PARKS		266.57			
	01-11-16-521-2131	BID AD-MARKETING		120.62			
	01-12-11-521-2131	LEGAL ADS		207.86			
H42920251204gwf							
00102852	TSUKASA OF TOKYO	12/02/2025	01/06/2026	382.55	0.00	Paid	Y
	SESSION 2 & 3 TEAM TREATS-HOLI	JWILLIAMS					01/06/2026
	13-73-35-551-3500	SESSION 2 & 3 TEAM TREATS-HOLI		210.00			
	01-11-35-521-2210	ADMIN HOLIDAY PARTY FOOD		140.01			
	01-11-16-521-2210	ADMIN HOLIDAY PARTY FOOD		32.54			
H42920251208oxw							
00102998	Twin City Auto Parts	12/04/2025	01/06/2026	1,050.00	0.00	Paid	Y
	FLEET HYD OIL-PARKS	JWILLIAMS					01/06/2026
	01-12-74-551-7200	FLEET HYD OIL-PARKS		525.00			
	02-83-75-551-7200	FLEET HYD OIL-SP		525.00			
H42920251208vfz							
00103001	Twin City Auto Parts	12/04/2025	01/06/2026	304.60	0.00	Paid	Y
	P19 VALVE COBER GASKRT /FUEL F	JWILLIAMS					01/06/2026
	01-12-74-571-6110	P19 VALVE COBER GASKRT /FUEL F		304.60			
H42920251215veq							
00103003	Twin City Auto Parts	12/11/2025	01/06/2026	372.89	0.00	Paid	Y
	BRAKE REPAIR-A3 EXPLORER	JWILLIAMS					01/06/2026
	02-12-74-571-6110	BRAKE REPAIR-A3 EXPLORER		146.90			
	01-12-74-571-6110	FUEL INJECTOR-P19		225.99			
H42920251222vov							
00103007	Twin City Auto Parts	12/18/2025	01/06/2026	124.68	0.00	Paid	Y
	P12 WATER PUMP REPLACE	JWILLIAMS					01/06/2026
	01-12-74-571-6110	P12 WATER PUMP REPLACE		124.68			

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H42920251203eat							
00103054	Twin City Auto Parts	12/01/2025	01/06/2026	298.00	0.00	Paid	Y
	RADIATOR FOR P17	JWILLIAMS					01/06/2026
	01-12-74-571-6110 RADIATOR FOR P17			298.00			
H42920251217svu							
00102933	Ubiquiti, Inc	12/15/2025	01/06/2026	29.00	0.00	Paid	Y
	UISP CLOUD MONTHLY SERVICE	JWILLIAMS					01/06/2026
	01-11-35-521-1200 UISP CLOUD MONTHLY SERVICE			29.00			
H42920251211tyx							
00102963	UPS STORE 7940	12/09/2025	01/06/2026	15.10	0.00	Paid	Y
	WSO MUSIC MAILING	JWILLIAMS					01/06/2026
	02-91-11-521-2110 WSO MUSIC MAILING			15.10			
10493							
00102560	USA Management	12/12/2025	01/12/2026	2,950.00	0.00	Paid	Y
	POOL MANAGEMENT CONTRACT PAYMENT	JWILLIAMS					01/09/2026
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			2,950.00			
10627							
00102697	USA Management	01/13/2026	02/12/2026	354.00	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					01/23/2026
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			354.00			
10621							
00102799	USA Management	01/05/2026	02/01/2026	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					01/30/2026
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			24,535.33			
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			4,737.75			
H42920251223nvc							
00102851	US Postal Service	12/19/2025	01/06/2026	234.00	0.00	Paid	Y
	STAMP PURCHASES	JWILLIAMS					01/06/2026
	01-11-16-521-2110 STAMP PURCHASES			234.00			
H42920251208nfe							
00102941	US Postal Service	12/04/2025	01/06/2026	6.08	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					01/06/2026
	02-46-72-521-2110 CERTIFIED MAIL			6.08			

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H42920251209svh							
00102974	US Postal Service	12/06/2025	01/06/2026	5.34	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					01/06/2026
	02-46-72-521-2110 CERTIFIED MAIL			5.34			
H42920251205sfr							
00102864	Uline	12/04/2025	01/06/2026	369.13	0.00	Paid	Y
	DUGDALE SIGN POST	JWILLIAMS					01/06/2026
	29-11-11-601-3110-232901 DUGDALE SIGN POST			369.13			
H42920251204rgr							
00103053	University of Illinois-PSEP	12/01/2025	01/06/2026	70.00	0.00	Paid	Y
	PESTICIDE TRAINING/EXAMS - BRU	JWILLIAMS					01/06/2026
	02-83-75-521-2210 PESTICIDE TRAINING/EXAMS - BRU			70.00			
011525							
00102756	LILLIAN VAN SKYOCK	01/15/2026	01/23/2026	434.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			434.00			
1/13/2026							
00102673	Timothy Venn	01/15/2026	01/16/2026	50.00	0.00	Paid	Y
	VOLLEYBALL TOURAMENT WINNINGS	JWILLIAMS					01/16/2026
	02-46-92-592-0302 VOLLEYBALL			50.00			
1/27/2026							
00102823	Ruth Wachowiak	01/28/2026	01/30/2026	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					01/30/2026
	02-46-92-592-0302 VOLLEYBALL REF			90.00			
H42920251212jqy							
00102964	Walgreens #03749	12/10/2025	01/06/2026	27.96	0.00	Paid	Y
	YOUTH THEATRE PICTURES	JWILLIAMS					01/06/2026
	02-24-30-592-0899 YOUTH THEATRE PICTURES			27.96			
010126							
00102618	Tracy Walls	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			

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Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251212mal							
00102991	Walmart	12/10/2025	01/06/2026	45.37	0.00	Paid	Y
	LAMINATIANG SHEETS/SHARPIES-BR	JWILLIAMS					01/06/2026
	02-13-13-592-0780	LAMINATIANG SHEETS/SHARPIES-BR		40.50			
	02-22-72-551-4200	MISC SUPP-BRC		4.87			
H42920251216olv							
00103025	Walmart #3891	12/12/2025	01/06/2026	10.00	0.00	Paid	Y
	TEAM SAFETY TREAT	JWILLIAMS					01/06/2026
	13-73-35-551-3500	TEAM SAFETY TREAT		10.00			
H42920251209mnq							
00103026	Walmart #3891	12/05/2025	01/06/2026	76.74	0.00	Paid	Y
	YOUTH BAKING SUPP	JWILLIAMS					01/06/2026
	02-97-81-592-0651	YOUTH BAKING SUPP		36.00			
	02-97-78-592-0666	PRESCHOOL XMAS COOKIES		40.74			
H42920251222rdx							
00103032	Walmart #3891	12/18/2025	01/06/2026	64.90	0.00	Paid	Y
	GINGERBREAD VILLAGES SUPPLIES	JWILLIAMS					01/06/2026
	02-48-88-592-0485	GINGERBREAD VILLAGES SUPPLIES		64.90			
H42920251223tmp							
00103033	Walmart #3891	12/19/2025	01/06/2026	12.52	0.00	Paid	Y
	GINGERBREAD VILLAGES SUPPLIES	JWILLIAMS					01/06/2026
	02-48-88-592-0485	GINGERBREAD VILLAGES SUPPLIES		12.52			
H42920251223ykf							
00103034	Walmart #3891	12/19/2025	01/06/2026	(3.94)	0.00	Paid	Y
	EXCESS SUPPLY RETURN	JWILLIAMS					01/06/2026
	02-97-78-592-0666	EXCESS SUPPLY RETURN		(3.94)			
H42920251205tsn							
00103042	Walmart #3891	12/03/2025	01/06/2026	75.46	0.00	Paid	Y
	WELLNESS COMM SUPP	JWILLIAMS					01/06/2026
	01-11-11-521-1900	WELLNESS COMM SUPP		29.92			
	08-13-72-551-3100	SRS PROGRAM SUPP		45.54			
H42920251223hgs							
00103044	Walmart #3891	12/19/2025	01/06/2026	15.21	0.00	Paid	Y
	FAMILY SOCIAL SUPPLIES-SRS	JWILLIAMS					01/06/2026
	08-13-72-551-4200	FAMILY SOCIAL SUPPLIES-SRS		15.21			

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H42920251203och								
00103045	Walmart #3891		12/01/2025	01/06/2026	5.33	0.00	Paid	Y
	YOUTH EXPERIMENTS CLUB SUPPLIE		JWILLIAMS					01/06/2026
	02-97-81-592-0651	YOUTH EXPERIMENTS CLUB SUPPLIE			5.33			
H42920251208bts								
00103046	Walmart #3891		12/04/2025	01/06/2026	33.14	0.00	Paid	Y
	NATURE'S CLASSROOM SUPP		JWILLIAMS					01/06/2026
	02-48-88-592-0482	NATURE'S CLASSROOM SUPP			19.38			
	02-13-13-592-0780	PHOTOS WITH SANTA SUPP			13.76			
H42920251219vle								
00103047	Walmart #3891		12/17/2025	01/06/2026	143.30	0.00	Paid	Y
	SCHOOL VACATION ACTIVITY SUPPL		JWILLIAMS					01/06/2026
	02-97-81-592-0650	SCHOOL VACATION ACTIVITY SUPPL			143.30			
H42920251219edo								
00103099	Walmart #3891		12/17/2025	01/06/2026	85.50	0.00	Paid	Y
	SUPPLIES FOR FAMILY SOCIAL COO		JWILLIAMS					01/06/2026
	08-13-72-551-4200	SUPPLIES FOR FAMILY SOCIAL COO			85.50			
H42920251211uyb								
00103158	Walmart #3891		12/09/2025	01/06/2026	6.88	0.00	Paid	Y
	CANDY CANES		JWILLIAMS					01/06/2026
	02-97-81-592-0655	CANDY CANES			6.88			
H42920251218dln								
00103159	Walmart #3891		12/16/2025	01/06/2026	16.25	0.00	Paid	Y
	CINNAMON ROLLS, PLASTIC CUPS		JWILLIAMS					01/06/2026
	02-97-81-592-0655	CINNAMON ROLLS, PLASTIC CUPS			16.25			
H42920251211gug								
00102856	WalMart		12/08/2025	01/06/2026	29.45	0.00	Paid	Y
	COOKING ACTIVITY SUPPLIES		JWILLIAMS					01/06/2026
	08-48-66-592-0066	COOKING ACTIVITY SUPPLIES			23.51			
	08-13-72-551-3100	SPOT REMOVER			5.94			
H42920251210hfw								
00102990	WalMart		12/07/2025	01/06/2026	9.92	0.00	Paid	Y
	SPRINKLES		JWILLIAMS					01/06/2026
	02-22-72-551-4200	SPRINKLES			9.92			

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H42920251224mpg							
00102995	WalMart	12/21/2025	01/06/2026	24.63	0.00	Paid	Y
	WATERRENTALWATEREMAINBREAK	JWILLIAMS					01/06/2026
	02-22-72-551-4200	WATERRENTALWATEREMAINBREAK		24.63			
H42920251208yro							
00103078	WalMart	12/03/2025	01/06/2026	90.11	0.00	Paid	Y
	STOCKINGSBOWSBUCKETWALLDECOR	JWILLIAMS					01/06/2026
	02-13-13-592-0780	STOCKINGSBOWSBUCKETWALLDECOR		90.11			
H42920251202put							
00102886	Warehouse Direct	11/26/2025	01/06/2026	8.44	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		8.44			
H42920251208ipz							
00102887	Warehouse Direct	12/03/2025	01/06/2026	328.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		328.92			
H42920251209bhl							
00102888	Warehouse Direct	12/04/2025	01/06/2026	49.22	0.00	Paid	Y
	MISCSUPPLIES - BATTERIES	JWILLIAMS					01/06/2026
	02-46-72-551-4200	MISCSUPPLIES - BATTERIES		49.22			
H42920251209pil							
00102889	Warehouse Direct	12/04/2025	01/06/2026	65.18	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		65.18			
H42920251211jwt							
00102892	Warehouse Direct	12/08/2025	01/06/2026	162.72	0.00	Paid	Y
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		162.72			
H42920251212pmd							
00102893	Warehouse Direct	12/09/2025	01/06/2026	162.72	0.00	Paid	Y
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		162.72			

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H42920251212xwh							
00102894	Warehouse Direct	12/09/2025	01/06/2026	97.77	0.00	Paid	Y
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		97.77			
H42920251223jrm							
00102895	Warehouse Direct	12/18/2025	01/06/2026	40.68	0.00	Paid	Y
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		40.68			
H42920251226ass							
00102899	Warehouse Direct	12/23/2025	01/06/2026	681.15	0.00	Paid	Y
	CLEANING/WASHROOM SUPP-FH	JWILLIAMS					01/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPP-FH		681.15			
H42920251211gws							
00102840	WAUKEGAN TOWNSHIP	12/09/2025	01/06/2026	132.00	0.00	Paid	Y
	WAUKEGAN TOWNSHIP MEETING	JWILLIAMS					01/06/2026
	01-11-11-521-2210	WAUKEGAN TOWNSHIP MEETING		132.00			
H42920251222olg							
00102879	Waukegan Safe & Lock Services	12/18/2025	01/06/2026	15.45	0.00	Paid	Y
	FH LOCK FOR MENS MEMBER LOCKER	JWILLIAMS					01/06/2026
	02-46-72-571-6180	FH LOCK FOR MENS MEMBER LOCKER		15.45			
H42920251217xjv							
00102947	Waukegan Safe & Lock Services	12/15/2025	01/06/2026	45.26	0.00	Paid	Y
	SMALL KEY COPIES	JWILLIAMS					01/06/2026
	02-71-72-551-4200	SMALL KEY COPIES		45.26			
H42920251216gsd							
00102923	WebstaurantStore	12/12/2025	01/06/2026	215.28	0.00	Paid	Y
	TOILET PAPER DISPENSER	JWILLIAMS					01/06/2026
	01-12-75-551-4700	TOILET PAPER DISPENSER		215.28			
010126							
00102619	Brad Wedge	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000	TELEPHONE		30.00			

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010526							
00102753	Brad Wedge	01/05/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	01-12-11-521-2210	MEETINGS, TRAINING & DUES		250.00			
010126							
00102620	JORDAN WHITE	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-13-72-531-4000	TELEPHONE		30.00			
H429202512091ms							
00102953	WHOLESALE GLASS & SUPPLIES	12/05/2025	01/06/2026	75.00	0.00	Paid	Y
	STEAM ROOM DOOR HARDWARE	JWILLIAMS					01/06/2026
	02-46-72-571-6180	STEAM ROOM DOOR HARDWARE		75.00			
010126							
00102621	Dayna Wick	01/01/2026	01/09/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	13-73-35-531-4000	TELEPHONE		10.00			
010126							
00102641	Jean Williams	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000	TELEPHONE		20.00			
010126							
00102622	April Yarza	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-35-531-4000	TELEPHONE		20.00			
010126							
00102623	Cindy Zamudio	01/01/2026	01/09/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-46-72-531-4000	TELEPHONE		40.00			
010826							
00102766	Cindy Zamudio	01/08/2026	01/23/2026	250.00	0.00	Paid	Y
	TRAVEL ADVANCE-IPRA CONF	JWILLIAMS					01/23/2026
	02-46-72-521-2210	MEETINGS, TRAINING & DUES		250.00			

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010126							
00102624	Oscar Zavala	01/01/2026	01/09/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-12-72-531-4000 TELEPHONE			20.00			
010126							
00102625	ALEXAJANDRA ZAYAS	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-13-72-531-4000 TELEPHONE			30.00			
010126-1							
00102638	ALEXAJANDRA ZAYAS	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			
H42920251205awh							
00102873	Zoro Tools	12/03/2025	01/06/2026	240.76	0.00	Paid	Y
	PLUMBING SUPP-FH RESTROOMS	JWILLIAMS					01/06/2026
	02-46-72-571-6180 PLUMBING SUPP-FH RESTROOMS			240.76			
H42920251212yth							
00103088	Zoro Tools	12/10/2025	01/06/2026	803.58	0.00	Paid	Y
	FAUCET AND MISC SUPPLIES -FH	JWILLIAMS					01/06/2026
	02-46-72-571-6180 FAUCET AND MISC SUPPLIES -FH			803.58			
010126-1							
00102639	JONATHAN COCHRANE	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	01-11-11-521-2230 TUITION			100.00			
010126							
00102642	JONATHAN COCHRANE	01/01/2026	01/09/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-DEC	JWILLIAMS					01/09/2026
	02-13-72-531-4000 TELEPHONE			30.00			
010826							
00102658	ESTEFANIA ROJAS	01/08/2026	01/09/2026	2.00	0.00	Paid	Y
	REFUND RESIDENCY RATE DIFFERENCE JACOBE	JWILLIAMS					01/09/2026
	02-46-72-441-0825 OPEN GYM DAILY FEE			2.00			

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011526							
00102702	JUDITH COLIN	01/15/2026	01/16/2026	100.00	0.00	Paid	Y
	REFUND PRIVATE MUSIC LESSONS (5 DATES)	JWILLIAMS					01/16/2026
	02-24-50-491-0800 PIANO I			100.00			
011526							
00102703	LACREISHA DUNCAN	01/15/2026	01/16/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					01/16/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
011526							
00102704	PHILIP MCKENNA	01/15/2026	01/16/2026	408.00	0.00	Paid	Y
	REFUND PERSONAL TRAINING PACKAGE	JWILLIAMS					01/16/2026
	02-46-43-475-1400 FITNESS CENTER PERSONAL TRAI			408.00			
011526							
00102705	BERNADETTE M WALTHER	01/15/2026	01/16/2026	85.00	0.00	Paid	Y
	REFUND CANCELLED DOG OBEDIENCE	JWILLIAMS					01/16/2026
	02-48-88-491-0480 DOG OBEDIENCE			85.00			
011526							
00102706	MELISSA MORALES	01/15/2026	01/16/2026	373.00	0.00	Paid	Y
	PARTIAL REFUND BASE-MASON & JOSIAH	JWILLIAMS					01/16/2026
	02-97-81-491-0655 BEFORE/AFTER SCHOOL EXPERIENCE			194.00			
	02-97-81-491-0655 BEFORE/AFTER SCHOOL EXPERIENCE			179.00			
012226							
00102785	ESTHER CHAGOYA	01/22/2026	01/23/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					01/23/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
012226							
00102786	EBER SALATIEL GOMEZ LOPEZ	01/22/2026	01/23/2026	5.00	0.00	Paid	Y
	FIELD HOUSE RESIDENCY REFUND DAILY FEES	JWILLIAMS					01/23/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
	02-46-44-441-0826 POOL DAILY FEES			2.00			
012226							
00102787	JOSE G LANDAETA SECO	01/22/2026	01/23/2026	3.00	0.00	Paid	Y
	REFUND RESIDENCY DIFFERENCE DAILY GYM	JWILLIAMS					01/23/2026
	02-46-72-441-0825 OPEN GYM DAILY FEE			3.00			

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012226							
00102788	JANELY LOPEZ	01/22/2026	01/23/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					01/23/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
012226							
00102789	JULIA PRADO PEDRAZA	01/22/2026	01/23/2026	3.00	0.00	Paid	Y
	REFUND RESIDENCY DIFF. FIELD HOUSE FITNE	JWILLIAMS					01/23/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
012926							
00102831	MELISSA MENDOZA	01/29/2026	01/30/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					01/30/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
012926							
00102832	SHEILA MUJICA	01/29/2026	01/30/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					01/30/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
012926							
00102833	KENDRICK L POPE	01/29/2026	01/30/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER J PRAT	JWILLIAMS					01/30/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
012926							
00102834	FRANCISCA SOLANO-SANCHEZ	01/29/2026	01/30/2026	56.00	0.00	Paid	Y
	REFUND VARIETY DANCE CLASS - AMY	JWILLIAMS					01/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			56.00			

TOTALS 425,297.04