ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
MARCH 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
287260813990-1								
00104031	AT&T Mobility		02/22/2026	03/17/2026	534.87	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS		JWILLIAMS					03/13/2026
	01-11-11-531-4000	ADMIN HOTSPOTS			87.46			
	01-12-75-531-4000	PARKS WIRELESS			93.90			
	02-13-72-531-4000	BEVIER WIRELESS			47.17			
	02-24-11-531-4000	JBC HOTSPOTS			43.73			
	02-46-72-531-4000	FH WIRELESS			43.73			
	01-11-16-531-4000	MARKETING WIRELESS			43.73			
	08-13-72-531-4000	ARC HOTSPOT			43.73			
	02-13-72-531-4000	BRC HOTSPOTS			87.46			
	02-83-75-531-4000	GROSCHE HOTSPOTS			43.96			
H42920260213pxe								
00104560	AT&T Mobility		02/11/2026	03/05/2026	534.87	0.00	Paid	Y
	ADMIN HOTSPOTS		JWILLIAMS					03/05/2026
	01-11-11-531-4000	ADMIN HOTSPOTS			87.46			
	01-12-75-531-4000	PARKS WIRELESS			93.90			
	02-13-72-531-4000	BEVIER WIRELESS			47.17			
	02-24-11-531-4000	JBC HOTSPOTS			43.73			
	02-46-72-531-4000	FH WIRELESS			43.73			
	01-11-16-531-4000	MARKETING WIRELESS			43.73			
	08-13-72-531-4000	ARC HOTSPOT			43.73			
	02-13-72-531-4000	BRC HOTSPOTS			87.46			
	02-83-75-531-4000	GROSCHE FIELD HOTSPOT			43.96			
H42920260130xnx								
00104520	Accurate Industries Inc		01/28/2026	03/05/2026	953.95	0.00	Paid	Y
	SAUNA STEAM QUARTERLY INSPECTI		JWILLIAMS					03/05/2026
	02-46-72-521-1900	SAUNA STEAM QUARTERLY INSPECTI			953.95			
H42920260226vic								
00104588	Accurate Industries Inc		02/24/2026	03/05/2026	181.05	0.00	Paid	Y
	STEAM ROOM REPAIR		JWILLIAMS					03/05/2026
	02-46-72-521-1900	STEAM ROOM REPAIR			181.05			
H42920260226vul								
00104589	Accurate Industries Inc		02/24/2026	03/05/2026	953.95	0.00	Paid	Y
	STEAM ROOM REPAIR		JWILLIAMS					03/05/2026
	02-46-72-521-1900	STEAM ROOM REPAIR			953.95			

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H429202602041pp							
00104193	Ace Hardware	02/02/2026	03/05/2026	64.30	0.00	Paid	Y
	FH BATTERIES SOCKETS AND FASTE	JWILLIAMS					03/05/2026
	02-46-44-571-6190 FH BATTERIES SOCKETS AND FASTE			64.30			
H42920260212ygt							
00104194	Ace Hardware	02/10/2026	03/05/2026	8.99	0.00	Paid	Y
	FH WOOD GLUE DOOR REPAIR	JWILLIAMS					03/05/2026
	02-46-72-571-6180 FH WOOD GLUE DOOR REPAIR			8.99			
H42920260220zho							
00104201	Ace Hardware	02/18/2026	03/05/2026	7.71	0.00	Paid	Y
	GROSHEE MISC ELECTRIC PLATES C	JWILLIAMS					03/05/2026
	02-17-72-571-6210 GROSHEE MISC ELECTRIC PLATES C			7.71			
H42920260129xyc							
00104204	Ace Hardware	01/27/2026	03/05/2026	70.15	0.00	Paid	Y
	BROWN POLE	JWILLIAMS					03/05/2026
	01-12-11-571-2000 BROWN POLE			70.15			
H42920260130miy							
00104206	Ace Hardware	01/28/2026	03/05/2026	84.57	0.00	Paid	Y
	PUMP SPRAYERS	JWILLIAMS					03/05/2026
	01-12-74-571-6150 PUMP SPRAYERS			84.57			
H42920260206whn							
00104303	Ace Hardware	02/04/2026	03/05/2026	52.12	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					03/05/2026
	02-24-11-551-3100 PROGRAM SUPPLY			52.12			
H42920260212rho							
00104342	Ace Hardware	02/10/2026	03/05/2026	0.95	0.00	Paid	Y
	FASTNERS FOR FIXING IMPACT	JWILLIAMS					03/05/2026
	01-12-75-571-6320 FASTNERS FOR FIXING IMPACT			0.95			
H42920260216tjd							
00104348	Ace Hardware	02/12/2026	03/05/2026	14.39	0.00	Paid	Y
	FIRE HOSE NOZZLE FOR PMF WASHB	JWILLIAMS					03/05/2026
	01-12-75-571-7250 FIRE HOSE NOZZLE FOR PMF WASHB			14.39			

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H42920260224eny							
00104370	Ace Hardware	02/21/2026	03/05/2026	47.48	0.00	Paid	Y
	M18-1 4700D DECK REPAIR	JWILLIAMS					03/05/2026
	02-26-11-151-3531	M18-1 4700D DECK REPAIR		47.48			
H42920260217kkf							
00104373	Ace Hardware	02/13/2026	03/05/2026	49.09	0.00	Paid	Y
	PROGRAM SUPPLIES	JWILLIAMS					03/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES		49.09			
H42920260227bdu							
00104381	Ace Hardware	02/25/2026	03/05/2026	24.78	0.00	Paid	Y
	FILLER FOR POSTS	JWILLIAMS					03/05/2026
	01-12-72-571-6550	FILLER FOR POSTS		24.78			
H42920260227zrc							
00104382	Ace Hardware	02/25/2026	03/05/2026	17.98	0.00	Paid	Y
	LATCHES FOR ATHLETIC STORAGE B	JWILLIAMS					03/05/2026
	01-12-72-571-6180	LATCHES FOR ATHLETIC STORAGE B		17.98			
H42920260206udw							
00104384	Ace Hardware	02/04/2026	03/05/2026	33.80	0.00	Paid	Y
	GRAFFITI REMOVING SUPPLIES	JWILLIAMS					03/05/2026
	01-12-72-551-4200	GRAFFITI REMOVING SUPPLIES		33.80			
H42920260213vmq							
00104387	Ace Hardware	02/11/2026	03/05/2026	226.96	0.00	Paid	Y
	SPORTS PARK TABLES PAINT	JWILLIAMS					03/05/2026
	02-83-75-571-7155	SPORTS PARK TABLES PAINT		226.96			
H42920260225rqn							
00104467	Ace Hardware	02/23/2026	03/05/2026	3.58	0.00	Paid	Y
	CLEVIS PINS	JWILLIAMS					03/05/2026
	01-12-74-551-4200	CLEVIS PINS		3.58			
26022							
00104036	GUADALUPE MACIAS III	03/16/2026	03/20/2026	1,800.00	0.00	Paid	Y
	EGG TRAIL ACRODAZZLE PAYMENT	JWILLIAMS					03/27/2026
	02-13-13-590-0424	EGGSTRAVAGANZA		1,800.00			

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26011							
00104107	GUADALUPE MACIAS III	03/23/2026	03/27/2026	450.00	0.00	Paid	Y
	MAGIC SHOW PAYMENT	JWILLIAMS					03/27/2026
	02-13-13-592-0780	MISCELLANEOUS SPECIAL EVENTS		450.00			
399639							
00103450	Adams Steel Service, Inc	02/20/2026	03/22/2026	207.00	0.00	Paid	Y
	SQUARE TUBING FOR BUMPERS	JWILLIAMS					03/13/2026
	01-12-72-571-6180	SQUARE TUBING FOR BUMPERS		207.00			
399660							
00103451	Adams Steel Service, Inc	02/20/2026	03/20/2026	55.00	0.00	Paid	Y
	SQUARE TUBING FOR BUMPERS	JWILLIAMS					03/13/2026
	01-12-72-571-6180	SQUARE TUBING FOR BUMPERS		55.00			
1603							
00103353	Aerial Tree Service	02/12/2026	03/14/2026	2,500.00	0.00	Paid	Y
	REMOVED TREE BRUSH ALONG PROPERTY FENCE	JWILLIAMS					03/06/2026
	30-12-98-601-3155-251207	TREES/TREE CARE		2,500.00			
030126							
00103914	ARTEMIO AGUIRRE	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260220ufj							
00104284	ALLIANZ GLOBAL ASSISTANCE	02/18/2026	03/05/2026	28.27	0.00	Paid	Y
	TRAVEL HOTEL INSURANCE	JWILLIAMS					03/05/2026
	01-11-35-521-2210	TRAVEL HOTEL INSURANCE		28.27			
H42920260211jnr							
00104149	Amazon.com	02/09/2026	03/05/2026	11.77	0.00	Paid	Y
	ACCIDENTAL PURCHASE-REFUNDED	JWILLIAMS					03/05/2026
	01-11-11-551-5100	ACCIDENTAL PURCHASE-REFUNDED		11.77			
H42920260130ejo							
00104214	Amazon.com	01/29/2026	03/05/2026	5.50	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		5.50			

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H42920260219qpy							
00104223	Amazon.com	02/17/2026	03/05/2026	64.99	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		64.99			
H42920260302ino							
00104230	Amazon.com	02/26/2026	03/05/2026	28.03	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		28.03			
H42920260227ddc							
00104235	Amazon.com	02/25/2026	03/05/2026	187.06	0.00	Paid	Y
	APPLE MAGIC MICE	JWILLIAMS					03/05/2026
	01-11-35-551-5210	APPLE MAGIC MICE		187.06			
H42920260218ehb							
00104246	Amazon.com	02/17/2026	03/05/2026	26.47	0.00	Paid	Y
	GREENHOUSE SUPPLIES	JWILLIAMS					03/05/2026
	02-48-88-592-0482	GREENHOUSE SUPPLIES		26.47			
H42920260129dnl							
00104272	Amazon.com	01/27/2026	03/05/2026	279.00	0.00	Paid	Y
	REPLCMNT RECEIPT PRINTER BRC	JWILLIAMS					03/05/2026
	02-11-35-551-5210	REPLCMNT RECEIPT PRINTER BRC		279.00			
H42920260202ick							
00104273	Amazon.com	01/29/2026	03/05/2026	271.00	0.00	Paid	Y
	PLOTTER REPLCMNT PRINT HEAD	JWILLIAMS					03/05/2026
	01-11-16-551-5200	PLOTTER REPLCMNT PRINT HEAD		271.00			
H42920260203goa							
00104287	Amazon.com	01/31/2026	03/05/2026	48.00	0.00	Paid	Y
	REPLACEMENT KEYBOARD	JWILLIAMS					03/05/2026
	02-71-72-551-5100	REPLACEMENT KEYBOARD		48.00			
H42920260210vqh							
00104291	Amazon.com	02/07/2026	03/05/2026	13.78	0.00	Paid	Y
	PENS-FH	JWILLIAMS					03/05/2026
	02-46-44-551-5100	PENS-FH		13.78			

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H42920260219wyf							
00104296	Amazon.com	02/18/2026	03/05/2026	6.63	0.00	Paid	Y
	ZIP LOCKS FOR LIFEGUARDS	JWILLIAMS					03/05/2026
	02-71-72-551-3500 ZIP LOCKS FOR LIFEGUARDS			6.63			
H42920260203vfw							
00104338	Amazon.com	01/30/2026	03/05/2026	130.00	0.00	Paid	Y
	FOUNTAIN FILTERS FOR FH	JWILLIAMS					03/05/2026
	02-46-72-571-6180 FOUNTAIN FILTERS FOR FH			130.00			
H42920260220sqg							
00104397	Amazon.com	02/19/2026	03/05/2026	11.36	0.00	Paid	Y
	PENS-PMF	JWILLIAMS					03/05/2026
	01-12-11-551-4200 PENS-PMF			11.36			
H42920260220gbq							
00104409	Amazon.com	02/18/2026	03/05/2026	15.00	0.00	Paid	Y
	CHARGING CABLE-MARKETING	JWILLIAMS					03/05/2026
	01-11-16-551-5100 CHARGING CABLE-MARKETING			15.00			
H42920260203mob							
00104442	Amazon.com	02/01/2026	03/05/2026	189.99	0.00	Paid	Y
	SPM MAIN UPS BATTERY BACKUP	JWILLIAMS					03/05/2026
	02-83-75-551-5200 SPM MAIN UPS BATTERY BACKUP			189.99			
H42920260212utr							
00104445	Amazon.com	02/10/2026	03/05/2026	(189.99)	0.00	Paid	Y
	CREDIT FOR UPS BATTERY BACKUP	JWILLIAMS					03/05/2026
	02-83-75-551-5200 CREDIT FOR UPS BATTERY BACKUP			(189.99)			
H42920260212vlk							
00104446	Amazon.com	02/11/2026	03/05/2026	189.99	0.00	Paid	Y
	SPM MAIN UPS BATTERY BACKUP	JWILLIAMS					03/05/2026
	02-83-75-551-5200 SPM MAIN UPS BATTERY BACKUP			189.99			
H42920260220lqv							
00104448	Amazon.com	02/18/2026	03/05/2026	(189.99)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					03/05/2026
	02-83-75-551-5200 REFUND FOR RETURNED ITEM			(189.99)			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 03/01/2026 - 03/27/2026
POSTED
PAID

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H42920260202wpc							
00104501	Amazon.com	01/29/2026	03/05/2026	36.64	0.00	Paid	Y
	PRINTING ITEMS-FH	JWILLIAMS					03/05/2026
	02-46-72-521-2100	PRINTING ITEMS-FH		25.03			
	02-46-72-551-5100	PENCIL SHARPENER-FH		11.61			
H42920260206bjs							
00104150	Amazon Marketplace	02/05/2026	03/05/2026	15.24	0.00	Paid	Y
	STICKY NOTES/CLIPS-ADMIN	JWILLIAMS					03/05/2026
	01-11-11-551-5100	STICKY NOTES/CLIPS-ADMIN		15.24			
H42920260209oho							
00104151	Amazon Marketplace	02/05/2026	03/05/2026	88.96	0.00	Paid	Y
	BATTERY/ LEGALPADS/TAPE/CLIPS-	JWILLIAMS					03/05/2026
	01-11-11-551-5100	BATTERY/ LEGALPADS/TAPE/CLIPS-		88.96			
H42920260213tyw							
00104161	Amazon Marketplace	02/11/2026	03/05/2026	(85.49)	0.00	Paid	Y
	REFUND AGENCY SHOWCASE SUPPLIE	JWILLIAMS					03/05/2026
	01-11-16-581-3500	REFUND AGENCY SHOWCASE SUPPLIE		(85.49)			
H42920260302qcz							
00104166	Amazon Marketplace	02/26/2026	03/05/2026	46.97	0.00	Paid	Y
	COMPUTER SUPPLIES-MARKETING	JWILLIAMS					03/05/2026
	01-11-16-551-5200	COMPUTER SUPPLIES-MARKETING		46.97			
H42920260129six							
00104167	Amazon Marketplace	01/27/2026	03/05/2026	16.98	0.00	Paid	Y
	PLYWOOD SHEETS	JWILLIAMS					03/05/2026
	08-13-72-551-3100	PLYWOOD SHEETS		16.98			
H42920260202luf							
00104169	Amazon Marketplace	01/30/2026	03/05/2026	49.87	0.00	Paid	Y
	VALENTINE DANCE COURT & NAMETA	JWILLIAMS					03/05/2026
	08-48-86-592-0070	VALENTINE DANCE COURT & NAMETA		49.87			
H42920260213nwn							
00104175	Amazon Marketplace	02/11/2026	03/05/2026	58.13	0.00	Paid	Y
	SUPPLIES: DRY ERASE MARKERS, D	JWILLIAMS					03/05/2026
	08-48-66-592-0066	SUPPLIES: DRY ERASE MARKERS, D		36.65			
	08-13-72-551-5100	SUPPLIES: STAPLER & DRY ERASE		21.48			

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H42920260213jai							
00104176	Amazon Marketplace	02/12/2026	03/05/2026	7.13	0.00	Paid	Y
	FOAM DOTS-SRS	JWILLIAMS					03/05/2026
	08-15-26-592-0018 FOAM DOTS-SRS			7.13			
H42920260225bsn							
00104178	Amazon Marketplace	02/24/2026	03/05/2026	104.61	0.00	Paid	Y
	DESK CHAIR-SRS	JWILLIAMS					03/05/2026
	08-13-72-551-5100 DESK CHAIR-SRS			104.61			
H42920260226bky							
00104179	Amazon Marketplace	02/24/2026	03/05/2026	376.10	0.00	Paid	Y
	SHELVING UNIT-SRS	JWILLIAMS					03/05/2026
	08-13-72-551-5100 SHELVING UNIT-SRS			376.10			
H42920260130bfe							
00104188	Amazon Marketplace	01/28/2026	03/05/2026	156.32	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-CARNEGI	JWILLIAMS					03/05/2026
	10-55-72-581-3500 SPECIAL EVENT SUPPLIES-CARNEGI			156.32			
H42920260225jvk							
00104191	Amazon Marketplace	02/23/2026	03/05/2026	40.99	0.00	Paid	Y
	FIELD TRIP PROGRAM SUPPLIES	JWILLIAMS					03/05/2026
	10-55-72-551-3100 FIELD TRIP PROGRAM SUPPLIES			40.99			
H42920260302kpt							
00104192	Amazon Marketplace	02/26/2026	03/05/2026	27.89	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					03/05/2026
	10-55-72-551-3100 PROGRAM SUPPLIES-CARNEGIE			27.89			
H42920260213cbe							
00104195	Amazon Marketplace	02/11/2026	03/05/2026	250.80	0.00	Paid	Y
	DRINKING FOUNTAIN FILTERS	JWILLIAMS					03/05/2026
	01-12-72-571-7250 DRINKING FOUNTAIN FILTERS			250.80			
H42920260213bnj							
00104196	Amazon Marketplace	02/12/2026	03/05/2026	14.24	0.00	Paid	Y
	ADMIN DEADBOLT REMOVAL SUPPLIE	JWILLIAMS					03/05/2026
	01-12-46-571-7250 ADMIN DEADBOLT REMOVAL SUPPLIE			14.24			

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H42920260213itk							
00104197	Amazon Marketplace	02/12/2026	03/05/2026	16.69	0.00	Paid	Y
	FH SCALE FOR CHEMICAL MEASUREM	JWILLIAMS					03/05/2026
	02-46-44-551-6200 FH SCALE FOR CHEMICAL MEASUREM			16.69			
H42920260204erz							
00104217	Amazon Marketplace	02/03/2026	03/05/2026	16.14	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			16.14			
H42920260219nfy							
00104222	Amazon Marketplace	02/17/2026	03/05/2026	114.20	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			114.20			
H42920260225qgj							
00104228	Amazon Marketplace	02/24/2026	03/05/2026	21.84	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			21.84			
H42920260226pef							
00104229	Amazon Marketplace	02/24/2026	03/05/2026	249.95	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			249.95			
H42920260203juj							
00104231	Amazon Marketplace	02/01/2026	03/05/2026	136.09	0.00	Paid	Y
	OTTER BOX IPAD CASE	JWILLIAMS					03/05/2026
	02-11-35-551-5200 OTTER BOX IPAD CASE			136.09			
H42920260210hun							
00104232	Amazon Marketplace	02/08/2026	03/05/2026	44.98	0.00	Paid	Y
	IPAD SLEEVE	JWILLIAMS					03/05/2026
	02-11-35-551-5200 IPAD SLEEVE			44.98			
H42920260217dji							
00104233	Amazon Marketplace	02/13/2026	03/05/2026	44.95	0.00	Paid	Y
	IPAD OTTER CASE	JWILLIAMS					03/05/2026
	02-11-35-551-5200 IPAD OTTER CASE			44.95			

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H42920260129sso							
00104236	Amazon Marketplace	01/28/2026	03/05/2026	19.85	0.00	Paid	Y
	DOCUMENT HOLDERS FOR SAFETY AW	JWILLIAMS					03/05/2026
	13-73-35-551-5100 DOCUMENT HOLDERS FOR SAFETY AW			19.85			
H42920260217fxc							
00104244	Amazon Marketplace	02/13/2026	03/05/2026	60.98	0.00	Paid	Y
	GREENHOUSE AWARD FOR VOLUNTEER	JWILLIAMS					03/05/2026
	02-48-88-592-0482 GREENHOUSE AWARD FOR VOLUNTEER			60.98			
H42920260217gsu							
00104245	Amazon Marketplace	02/13/2026	03/05/2026	101.15	0.00	Paid	Y
	GREENHOUSE GARDEN SUPPLY	JWILLIAMS					03/05/2026
	02-48-88-592-0482 GREENHOUSE GARDEN SUPPLY			101.15			
H42920260226fok							
00104250	Amazon Marketplace	02/25/2026	03/05/2026	100.00	0.00	Paid	Y
	GREENHOUSE SUPPLY PROMO TABLEC	JWILLIAMS					03/05/2026
	02-48-88-592-0482 GREENHOUSE SUPPLY PROMO TABLEC			100.00			
H42920260206yyk							
00104275	Amazon Marketplace	02/05/2026	03/05/2026	85.86	0.00	Paid	Y
	KEYBOARD CASE/USB-C ADAPTERS	JWILLIAMS					03/05/2026
	01-11-35-551-5210 KEYBOARD CASE/USB-C ADAPTERS			85.86			
H42920260210xcy							
00104277	Amazon Marketplace	02/06/2026	03/05/2026	(75.97)	0.00	Paid	Y
	REFUND KEYBOARD CASE	JWILLIAMS					03/05/2026
	01-11-35-551-5210 REFUND KEYBOARD CASE			(75.97)			
H42920260213tsh							
00104293	Amazon Marketplace	02/11/2026	03/05/2026	19.49	0.00	Paid	Y
	SERVING TRAYS FOR FAMILY SWIM	JWILLIAMS					03/05/2026
	02-71-72-551-3100 SERVING TRAYS FOR FAMILY SWIM			19.49			
H42920260219odt							
00104295	Amazon Marketplace	02/18/2026	03/05/2026	18.96	0.00	Paid	Y
	ROLLER BANDAGES-AQUATICS	JWILLIAMS					03/05/2026
	02-71-72-551-3500 ROLLER BANDAGES-AQUATICS			18.96			

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H42920260203yey							
00104300	Amazon Marketplace	01/30/2026	03/05/2026	841.50	0.00	Paid	Y
	JBC THEATRE CIP	JWILLIAMS					03/05/2026
	30-13-98-601-1900-251308 JBC THEATRE CIP			841.50			
H42920260203vhl							
00104301	Amazon Marketplace	01/31/2026	03/05/2026	511.96	0.00	Paid	Y
	JBC THEATRE CIP	JWILLIAMS					03/05/2026
	30-13-98-601-1900-251308 JBC THEATRE CIP			511.96			
H42920260216awl							
00104306	Amazon Marketplace	02/12/2026	03/05/2026	22.30	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			22.30			
H42920260216gxr							
00104307	Amazon Marketplace	02/12/2026	03/05/2026	34.87	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			34.87			
H42920260216hpl							
00104308	Amazon Marketplace	02/12/2026	03/05/2026	52.97	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			52.97			
H42920260216dhq							
00104309	Amazon Marketplace	02/13/2026	03/05/2026	37.04	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914 PROGRAM SUPPLIES-C/A			37.04			
H42920260217njp							
00104310	Amazon Marketplace	02/13/2026	03/05/2026	40.58	0.00	Paid	Y
	PROGRAM SUPPLIES	JWILLIAMS					03/05/2026
	10-24-88-592-0698 PROGRAM SUPPLIES			40.58			
H42920260217knl							
00104312	Amazon Marketplace	02/16/2026	03/05/2026	117.01	0.00	Paid	Y
	PROGRAM SUPPLIES	JWILLIAMS					03/05/2026
	10-24-88-592-0698 PROGRAM SUPPLIES			117.01			

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H42920260218pmd							
00104313	Amazon Marketplace	02/17/2026	03/05/2026	201.82	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		201.82			
H42920260219rgv							
00104314	Amazon Marketplace	02/17/2026	03/05/2026	38.97	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		38.97			
H42920260219uli							
00104315	Amazon Marketplace	02/17/2026	03/05/2026	77.94	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		77.94			
H42920260220hpq							
00104316	Amazon Marketplace	02/19/2026	03/05/2026	34.98	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-4200	PROGRAM SUPPLIES-C/A		34.98			
H42920260225dvw							
00104318	Amazon Marketplace	02/23/2026	03/05/2026	75.30	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-4200	PROGRAM SUPPLIES-C/A		75.30			
H42920260227gtj							
00104320	Amazon Marketplace	02/26/2026	03/05/2026	191.11	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-JBC	JWILLIAMS					03/05/2026
	10-24-88-592-0698	SPECIAL EVENT SUPPLIES-JBC		191.11			
H42920260227jmf							
00104321	Amazon Marketplace	02/26/2026	03/05/2026	281.58	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-56-592-0912	PROGRAM SUPPLIES-C/A		281.58			
H42920260302fnw							
00104322	Amazon Marketplace	02/26/2026	03/05/2026	42.19	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-56-592-0912	SPECIAL EVENT SUPPLIES-C/A		42.19			

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H42920260129jmq							
00104323	Amazon Marketplace	01/27/2026	03/05/2026	8.49	0.00	Paid	Y
	PROGRAM SUPPLIES-AQUATICS	JWILLIAMS					03/05/2026
	02-46-41-592-0980 PROGRAM SUPPLIES-AQUATICS			8.49			
H42920260217tdi							
00104326	Amazon Marketplace	02/14/2026	03/05/2026	50.32	0.00	Paid	Y
	LOCKER ROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700 LOCKER ROOM SUPPLIES-FH			50.32			
H42920260129gti							
00104330	Amazon Marketplace	01/27/2026	03/05/2026	15.15	0.00	Paid	Y
	MONTHLY PLANNER-YOUTH SPORTS	JWILLIAMS					03/05/2026
	02-46-72-551-5100 MONTHLY PLANNER-YOUTH SPORTS			15.15			
H42920260129xmt							
00104353	Amazon Marketplace	01/27/2026	03/05/2026	49.98	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100 PROGRAM SUPPLY-C/A			49.98			
H42920260130ttr							
00104354	Amazon Marketplace	01/28/2026	03/05/2026	354.41	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100 PROGRAM SUPPLY-C/A			354.41			
H42920260210laq							
00104355	Amazon Marketplace	02/06/2026	03/05/2026	19.98	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100 PROGRAM SUPPLIES-C/A			19.98			
H42920260211gxw							
00104356	Amazon Marketplace	02/09/2026	03/05/2026	19.99	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100 PROGRAM SUPPLIES-C/A			19.99			
H42920260130kpp							
00104357	Amazon Marketplace	01/28/2026	03/05/2026	9.99	0.00	Paid	Y
	POWER STRIP W/SURGE PROTECTION	JWILLIAMS					03/05/2026
	02-22-72-551-4200 POWER STRIP W/SURGE PROTECTION			9.99			

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H429202602261gx							
00104362	Amazon Marketplace	02/24/2026	03/05/2026	95.95	0.00	Paid	Y
	SESSION 1 EARLYBIRD FIRSTAID T	JWILLIAMS					03/05/2026
	13-73-35-551-3500 SESSION 1 EARLYBIRD FIRSTAID T			95.95			
H429202602251uex							
00104371	Amazon Marketplace	02/23/2026	03/05/2026	494.98	0.00	Paid	Y
	BEAD BAZOOKA MECHANICS TOOLS	JWILLIAMS					03/05/2026
	01-12-74-571-6320 BEAD BAZOOKA MECHANICS TOOLS			494.98			
H429202602051vx							
00104395	Amazon Marketplace	02/03/2026	03/05/2026	18.04	0.00	Paid	Y
	ORGANIZATIONAL TOOL	JWILLIAMS					03/05/2026
	01-12-11-551-4200 ORGANIZATIONAL TOOL			18.04			
H429202602091vtu							
00104400	Amazon Marketplace	02/05/2026	03/05/2026	63.10	0.00	Paid	Y
	WRISTBANDS	JWILLIAMS					03/05/2026
	02-46-72-551-4200 WRISTBANDS			63.10			
H429202602091zsh							
00104401	Amazon Marketplace	02/05/2026	03/05/2026	23.07	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4200 WRISTBANDS-FH			23.07			
H429202602101juw							
00104402	Amazon Marketplace	02/09/2026	03/05/2026	13.19	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4200 WRISTBANDS-FH			13.19			
H429202602201nfp							
00104410	Amazon Marketplace	02/18/2026	03/05/2026	19.59	0.00	Paid	Y
	MEMORY CARD ORGANIZER-MARKETIN	JWILLIAMS					03/05/2026
	01-11-16-551-5100 MEMORY CARD ORGANIZER-MARKETIN			19.59			
H429202603021vsh							
00104431	Amazon Marketplace	02/26/2026	03/05/2026	71.00	0.00	Paid	Y
	MINI-JAVELIN FOR SRS TRACK & F	JWILLIAMS					03/05/2026
	08-16-00-592-0025 MINI-JAVELIN FOR SRS TRACK & F			71.00			

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H42920260205xmt								
00104432	Amazon Marketplace		02/03/2026	03/05/2026	106.73	0.00	Paid	Y
	FATHER DAUGHTER DATE NIGHT SUP		JWILLIAMS					03/05/2026
	02-48-86-592-0432	FATHER DAUGHTER DATE NIGHT SUP			106.73			
H42920260203hgn								
00104441	Amazon Marketplace		02/01/2026	03/05/2026	457.69	0.00	Paid	Y
	SPRAYER; BOTTLES		JWILLIAMS					03/05/2026
	02-83-75-551-4200	SPRAYER; BOTTLES			41.17			
	02-83-75-551-4700	GLOVES; 409 CLEANER			152.27			
	02-83-75-571-6320	BOOSTER PACK			196.27			
	02-17-72-551-4200	HOSES FOR PUMP			67.98			
H42920260209awh								
00104444	Amazon Marketplace		02/06/2026	03/05/2026	18.99	0.00	Paid	Y
	POWER ADAPTER FOR BOOST CHARGE		JWILLIAMS					03/05/2026
	02-83-75-551-4200	POWER ADAPTER FOR BOOST CHARGE			18.99			
H42920260218ymd								
00104447	Amazon Marketplace		02/16/2026	03/05/2026	29.54	0.00	Paid	Y
	CASE FOR BOOSTER PACK-SP		JWILLIAMS					03/05/2026
	02-83-75-551-4200	CASE FOR BOOSTER PACK-SP			29.54			
H42920260220qrv								
00104449	Amazon Marketplace		02/19/2026	03/05/2026	249.89	0.00	Paid	Y
	UPS BATTERY BACKUP		JWILLIAMS					03/05/2026
	02-83-75-551-5200	UPS BATTERY BACKUP			189.99			
	02-83-75-571-6180	SIGN FENCE CLIPS			59.90			
H42920260203kes								
00104450	Amazon Marketplace		01/30/2026	03/05/2026	51.94	0.00	Paid	Y
	PRESSURE SWITCH FOR PRESSURE W		JWILLIAMS					03/05/2026
	01-12-74-571-6150	PRESSURE SWITCH FOR PRESSURE W			51.94			
H42920260203vbn								
00104452	Amazon Marketplace		01/30/2026	03/05/2026	99.95	0.00	Paid	Y
	THERMOSTAT FOR PRESSURE WASHER		JWILLIAMS					03/05/2026
	01-12-74-571-6150	THERMOSTAT FOR PRESSURE WASHER			99.95			
H42920260203efv								
00104453	Amazon Marketplace		01/31/2026	03/05/2026	24.98	0.00	Paid	Y
	VOLTAGE REGULATOR PRESSURE WAS		JWILLIAMS					03/05/2026
	01-12-74-571-6150	VOLTAGE REGULATOR PRESSURE WAS			24.98			

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H42920260203wnj							
00104454	Amazon Marketplace	02/01/2026	03/05/2026	8.66	0.00	Paid	Y
	THERMAL CIRCUIT BREAKER	JWILLIAMS					03/05/2026
	01-12-74-571-6150	THERMAL CIRCUIT BREAKER		8.66			
H42920260204fwm							
00104456	Amazon Marketplace	02/02/2026	03/05/2026	46.20	0.00	Paid	Y
	SPRAY BOTTLES	JWILLIAMS					03/05/2026
	01-12-74-551-4200	SPRAY BOTTLES		46.20			
H42920260213dju							
00104461	Amazon Marketplace	02/11/2026	03/05/2026	32.28	0.00	Paid	Y
	SANDER PADS-PARKS	JWILLIAMS					03/05/2026
	01-12-72-551-1300	SANDER PADS-PARKS		32.28			
H42920260224cum							
00104466	Amazon Marketplace	02/21/2026	03/05/2026	80.20	0.00	Paid	Y
	OIL PRESSURE SWITCH	JWILLIAMS					03/05/2026
	01-12-74-571-6150	OIL PRESSURE SWITCH		25.21			
	01-12-74-551-4200	ADHESIVE VINYL ROLL		54.99			
H42920260226nkv							
00104468	Amazon Marketplace	02/25/2026	03/05/2026	17.08	0.00	Paid	Y
	CARBURETOR-PMF	JWILLIAMS					03/05/2026
	01-12-74-571-6150	CARBURETOR-PMF		17.08			
H42920260206ama							
00104475	Amazon Marketplace	02/04/2026	03/05/2026	38.95	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					03/05/2026
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPPLIES		38.95			
H42920260209phh							
00104476	Amazon Marketplace	02/06/2026	03/05/2026	18.47	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					03/05/2026
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPPLIES		18.47			
H42920260210rhv							
00104477	Amazon Marketplace	02/06/2026	03/05/2026	57.41	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					03/05/2026
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPPLIES		57.41			

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H42920260202eqx							
00104479	Amazon Marketplace	01/30/2026	03/05/2026	10.27	0.00	Paid	Y
	ARC- LOCKS FOR OUTSIDE OUTLETS	JWILLIAMS					03/05/2026
	10-56-72-571-7250 ARC- LOCKS FOR OUTSIDE OUTLETS			10.27			
H42920260203hmt							
00104480	Amazon Marketplace	02/01/2026	03/05/2026	33.99	0.00	Paid	Y
	ARC- CHAIR AMPLIFIER PER SPECI	JWILLIAMS					03/05/2026
	08-48-66-592-0069 ARC- CHAIR AMPLIFIER PER SPECI			33.99			
H42920260227dnx							
00104492	Amazon Marketplace	02/26/2026	03/05/2026	59.39	0.00	Paid	Y
	PARKS- SOLAR PANEL	JWILLIAMS					03/05/2026
	01-12-11-521-1200 PARKS- SOLAR PANEL			59.39			
H42920260302vxw							
00104493	Amazon Marketplace	02/26/2026	03/05/2026	94.99	0.00	Paid	Y
	PARKS.TRAIL CAMERA	JWILLIAMS					03/05/2026
	01-12-11-521-1200 PARKS.TRAIL CAMERA			94.99			
H42920260130pho							
00104499	Amazon Marketplace	01/28/2026	03/05/2026	39.88	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					03/05/2026
	02-46-72-521-2100 LAMINATING SHEETS-FH			39.88			
H42920260130viy							
00104500	Amazon Marketplace	01/29/2026	03/05/2026	7.85	0.00	Paid	Y
	PENCIL SHARPENERS-FH	JWILLIAMS					03/05/2026
	02-46-72-551-5100 PENCIL SHARPENERS-FH			7.85			
H42920260220bhi							
00104505	Amazon Marketplace	02/19/2026	03/05/2026	39.88	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					03/05/2026
	02-46-72-521-2100 LAMINATING SHEETS-FH			39.88			
H42920260223jkt							
00104506	Amazon Marketplace	02/19/2026	03/05/2026	46.69	0.00	Paid	Y
	CALL BOOK & HDMI CORDS-FH	JWILLIAMS					03/05/2026
	02-46-72-551-5100 CALL BOOK & HDMI CORDS-FH			46.69			

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H429202603021tl							
00104507	Amazon Marketplace	02/26/2026	03/05/2026	54.89	0.00	Paid	Y
	POSTER PRINTER PAPER-FH	JWILLIAMS					03/05/2026
	02-46-72-521-2100	POSTER PRINTER PAPER-FH		54.89			
H42920260302eln							
00104508	Amazon Marketplace	02/27/2026	03/05/2026	116.45	0.00	Paid	Y
	MISC PROGRAM SUPP-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4200	MISC PROGRAM SUPP-FH		32.46			
	02-46-72-551-5100	MISC OFFICE SUPP-FH		28.90			
	02-46-72-521-2100	RECEIPT PAPER-FH		55.09			
H42920260302syt							
00104509	Amazon Marketplace	02/27/2026	03/05/2026	47.98	0.00	Paid	Y
	FILE HOLDERS-FH	JWILLIAMS					03/05/2026
	02-46-72-551-5100	FILE HOLDERS-FH		47.98			
H42920260210oon							
00104160	American Outfitters Ltd	02/06/2026	03/05/2026	64.10	0.00	Paid	Y
	UNIFORMS-MARKETING	JWILLIAMS					03/05/2026
	01-11-16-551-3400	UNIFORMS-MARKETING		64.10			
H42920260206pjf							
00104258	American Outfitters Ltd	02/04/2026	03/05/2026	189.00	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS.	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS.		189.00			
H42920260220thf							
00104327	American Outfitters Ltd	02/18/2026	03/05/2026	1,019.50	0.00	Paid	Y
	PROMO FH HOODIES	JWILLIAMS					03/05/2026
	02-46-43-521-2135	PROMO FH HOODIES		1,019.50			
H42920260205aau							
00104423	American Outfitters Ltd	02/03/2026	03/05/2026	517.70	0.00	Paid	Y
	PBP APPAREL - SPONSORS AND VOL	JWILLIAMS					03/05/2026
	02-13-13-592-0772	PBP APPAREL - SPONSORS AND VOL		517.70			
H42920260205ikp							
00104424	American Outfitters Ltd	02/03/2026	03/05/2026	556.00	0.00	Paid	Y
	PBP APPAREL - SPONSORS AND VOL	JWILLIAMS					03/05/2026
	02-13-13-592-0772	PBP APPAREL - SPONSORS AND VOL		556.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 03/01/2026 - 03/27/2026
POSTED
PAID

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H42920260209qux							
00104496	American Outfitters Ltd	02/05/2026	03/05/2026	350.00	0.00	Paid	Y
	STICKERS FOR SOFTBALL SEASON	JWILLIAMS					03/05/2026
	02-83-22-592-0326	STICKERS FOR SOFTBALL SEASON		350.00			
H42920260206ekk							
00104526	American Outfitters Ltd	02/04/2026	03/05/2026	7,618.05	0.00	Paid	Y
	POLAR BEAR PLUNGE SHIRTS	JWILLIAMS					03/05/2026
	02-13-13-592-0772	POLAR BEAR PLUNGE SHIRTS		7,618.05			
H42920260216fci							
00104563	American Outfitters Ltd	02/12/2026	03/05/2026	2,038.00	0.00	Paid	Y
	SHIRTS FOR RESALE-FH	JWILLIAMS					03/05/2026
	02-46-72-559-1000	SHIRTS FOR RESALE-FH		1,572.00			
	02-46-72-559-1000	SHIRTS FOR RESALE-FH		291.00			
	02-46-72-559-1000	SHIRTS FOR RESALE-FH		175.00			
H42920260224oml							
00104579	American Outfitters Ltd	02/20/2026	03/05/2026	1,267.70	0.00	Paid	Y
	WPD BLUE FLEECE	JWILLIAMS					03/05/2026
	02-46-72-551-3400	WPD BLUE FLEECE		267.00			
	02-46-72-551-3400	WPD BLUE FLEECE		267.00			
	02-46-72-551-3400	ADIDAS WOMENS BASIC SPORT POLO		563.20			
	02-46-72-551-3400	ADIDAS BASIC SPORT POLO		170.50			
INV960331							
00104027	AMERIFLEX	03/13/2026	03/13/2026	47.50	0.00	Paid	Y
	MARCH 2026 INVOICE	JWILLIAMS					03/13/2026
	01-11-11-521-2000	PROFESSIONAL & TECH. SERVICE		47.50			
H42920260217vhf							
00104234	Apple.com	02/14/2026	03/05/2026	19.04	0.00	Paid	Y
	APPLE BUSINESS MONTHLY	JWILLIAMS					03/05/2026
	01-11-35-521-1200	APPLE BUSINESS MONTHLY		19.04			
H42920260209lxh							
00104276	Apple.com	02/06/2026	03/05/2026	1,196.00	0.00	Paid	Y
	APPLE IPAD SMART KEYBOARDS	JWILLIAMS					03/05/2026
	30-10-98-601-1500-251103	APPLE IPAD SMART KEYBOARDS		1,196.00			

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H42920260212ihs							
00104280	Apple.com	02/11/2026	03/05/2026	198.00	0.00	Paid	Y
	APPLE MAGIC MICE	JWILLIAMS					03/05/2026
	01-11-35-551-5210	APPLE MAGIC MICE		198.00			
H42920260212wbg							
00104281	Apple.com	02/11/2026	03/05/2026	38.00	0.00	Paid	Y
	APPLE USB-C TO LIGHTNING CABLE	JWILLIAMS					03/05/2026
	01-11-35-551-5210	APPLE USB-C TO LIGHTNING CABLE		38.00			
H42920260212xeg							
00104282	Apple.com	02/11/2026	03/05/2026	118.00	0.00	Paid	Y
	APPLE COMPACT POWER ADAPTERS	JWILLIAMS					03/05/2026
	01-11-35-551-5210	APPLE COMPACT POWER ADAPTERS		118.00			
H42920260225zoc							
00104269	National Arbor Day Foundation	02/23/2026	03/05/2026	158.00	0.00	Paid	Y
	ARBOR DAY TREE SEEDLINGS.	JWILLIAMS					03/05/2026
	01-12-72-571-7155	ARBOR DAY TREE SEEDLINGS.		158.00			
H42920260226hgz							
00104270	National Arbor Day Foundation	02/24/2026	03/05/2026	25.00	0.00	Paid	Y
	ARBOR DAY TREE SEEDLINGS.	JWILLIAMS					03/05/2026
	01-12-72-571-7155	ARBOR DAY TREE SEEDLINGS.		25.00			
H42920260204emw							
00104455	AUTOZONE #2665	02/02/2026	03/05/2026	90.58	0.00	Paid	Y
	P25 COMBINATION SWITCH	JWILLIAMS					03/05/2026
	01-12-74-571-6110	P25 COMBINATION SWITCH		90.58			
H42920260216iak							
00104462	AUTOZONE #2665	02/11/2026	03/05/2026	460.65	0.00	Paid	Y
	ROTORS,AIR FILTERS,OIL FILTERS	JWILLIAMS					03/05/2026
	01-12-74-571-6110	ROTORS,AIR FILTERS,OIL FILTERS		460.65			
030126							
00103915	Rafael Ayala	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			

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H429202602091xm							
00104242	Baker Creek Heirloom Seeds	02/05/2026	03/05/2026	33.50	0.00	Paid	Y
	ANNUAL SEED ORDER	JWILLIAMS					03/05/2026
	02-48-88-592-0482 ANNUAL SEED ORDER			33.50			
H42920260227ndm							
00104490	Ballast Shop	02/25/2026	03/05/2026	562.44	0.00	Paid	Y
	FH- DRIVERS FOR GYM, GL PER JA	JWILLIAMS					03/05/2026
	02-46-72-551-4200 FH- DRIVERS FOR GYM, GL PER JA			562.44			
03042026							
00103897	Thomas H. Bartlett	03/05/2026	03/06/2026	150.00	0.00	Paid	Y
	DRAWING INSTRUCTOR PAYMENT	JWILLIAMS					03/06/2026
	02-24-30-590-0895 BASIC DRAWING			150.00			
03/09/2026							
00103990	Thomas H. Bartlett	03/09/2026	03/13/2026	400.00	0.00	Paid	Y
	PAYMENT FOR ART INSTRUCTION CLASSES	JWILLIAMS					03/13/2026
	08-15-26-590-0018 ARTS & CRAFTS PROGRAMS			400.00			
030126							
00103916	Jonathan Beckmann	03/01/2026	03/13/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000 TELEPHONE			70.00			
030126-1							
00103977	Jonathan Beckmann	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230 TUITION			100.00			
03192026							
00104092	Jonathan Beckmann	03/23/2026	03/27/2026	2,124.00	0.00	Paid	Y
	BECKMANN GRAD SCHOOL	JWILLIAMS					03/27/2026
	01-11-11-521-2230 TUITION			2,124.00			
030126							
00103917	Jose Bedoya	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			

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030126								
00103918	Quincy Bejster		03/01/2026	03/13/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE			70.00			
030126								
00103919	KELSEY BENSON		03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	08-13-72-531-4000	TELEPHONE			20.00			
030126-1								
00103978	Kelsey Benson		03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION			100.00			
03022026								
00103851	DONNA BERRY		03/03/2026	03/06/2026	1,366.00	0.00	Paid	Y
	FITNESS CLASSES/PT-FEB		JWILLIAMS					03/06/2026
	02-46-41-590-0975	22-GROUP FITNESS CLASSES-FEB			550.00			
	02-46-43-590-4410	34-PT SESSIONS-FEB			816.00			
030126								
00103920	Errick Beverly		03/01/2026	03/13/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-13-72-531-4000	TELEPHONE			70.00			
03042026								
00103893	Douglas Blake		03/05/2026	03/06/2026	1,029.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT		JWILLIAMS					03/06/2026
	02-24-50-590-0800	PIANO I			1,029.00			
H42920260223iqt								
00104463	REED BOGAERTS		02/18/2026	03/05/2026	730.00	0.00	Paid	Y
	BATTERY CHARGER		JWILLIAMS					03/05/2026
	29-11-11-601-2500-252905	BATTERY CHARGER			730.00			
H42920260130fow								
00104168	Bowlero Bowling		01/28/2026	03/05/2026	130.00	0.00	Paid	Y
	TIME TO SPARE BOWLING: WINTER-		JWILLIAMS					03/05/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING: WINTER-			130.00			

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H42920260206gjw							
00104170	Bowlero Bowling	02/04/2026	03/05/2026	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING WINTER/S	JWILLIAMS					03/05/2026
	08-16-00-592-0025 TIME TO SPARE BOWLING WINTER/S			123.50			
H42920260213mkj							
00104174	Bowlero Bowling	02/11/2026	03/05/2026	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING W/SPRING	JWILLIAMS					03/05/2026
	08-16-00-592-0025 TIME TO SPARE BOWLING W/SPRING			123.50			
H429202602201iw							
00104177	Bowlero Bowling	02/18/2026	03/05/2026	130.00	0.00	Paid	Y
	TIME TO SPARE BOWLING W/SPRING	JWILLIAMS					03/05/2026
	08-16-00-592-0025 TIME TO SPARE BOWLING W/SPRING			130.00			
H42920260227njf							
00104180	Bowlero Bowling	02/25/2026	03/05/2026	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING W/SPRING	JWILLIAMS					03/05/2026
	08-16-00-592-0025 TIME TO SPARE BOWLING W/SPRING			123.50			
02272026							
00103834	Sandra L Boyd	03/02/2026	03/06/2026	200.00	0.00	Paid	Y
	ASL INTERPRETING SVCS-SRS	JWILLIAMS					03/06/2026
	08-13-72-521-2000 PROFESSIONAL & TECH. SERVICE			200.00			
884							
00103909	Sandra L Boyd	03/06/2026	03/13/2026	100.00	0.00	Paid	Y
	ASL INTERPRETER SERVICES	JWILLIAMS					03/13/2026
	08-13-72-521-2000 PROFESSIONAL & TECH. SERVICE			100.00			
030126							
00103921	Tanya Brady	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	13-73-35-531-4000 TELEPHONE			40.00			
H42920260223fjv							
00104335	Brogans Inc	02/19/2026	03/05/2026	452.30	0.00	Paid	Y
	TEAM MEDALS-YOUTH BASKETBALL	JWILLIAMS					03/05/2026
	02-46-92-592-0314 TEAM MEDALS-YOUTH BASKETBALL			452.30			

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03092026								
00103998	Margaret Jackson-Brown		03/10/2026	03/13/2026	680.00	0.00	Paid	Y
	IC PAYMENT-MARGARET JACKSON BROWN		JWILLIAMS					03/13/2026
	02-46-41-590-0975	15 GROUP FITNESS CLASSES-FEB/MAR			540.00			
	02-46-43-590-4410	5 PT SESSIONS-FEB/MAR			140.00			
03232026								
00104114	Margaret Jackson-Brown		03/23/2026	03/27/2026	644.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 03/09-03/20		JWILLIAMS					03/27/2026
	02-46-41-590-0975	14 GROUP FITNESS CLASSES-MARCH			504.00			
	02-46-43-590-4410	5 PT SESSIONS-MARCH			140.00			
03032026								
00103867	JESSICA BROWN		03/04/2026	03/06/2026	660.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT		JWILLIAMS					03/06/2026
	02-24-50-590-0800	PIANO I			660.00			
03122026								
00104016	JESSICA BROWN		03/12/2026	03/13/2026	187.50	0.00	Paid	Y
	MUSIC PERFORMER WOMEN'S EVENT		JWILLIAMS					03/13/2026
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES			187.50			
03162026								
00104041	JESSICA BROWN		03/16/2026	03/20/2026	760.00	0.00	Paid	Y
	YOUTH THEATRE MUSIC DIRECTOR		JWILLIAMS					03/20/2026
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES			760.00			
030126								
00103922	BRYANT BROWN		03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE			40.00			
030126								
00103923	Noel Brusius		03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H42920260129ysl								
00104205	Burris Equipment		01/27/2026	03/05/2026	322.49	0.00	Paid	Y
	NEW STRING TIMMER		JWILLIAMS					03/05/2026
	02-83-75-571-6150	NEW STRING TIMMER			322.49			

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H42920260218cfk							
00104569	Burris Equipment	02/13/2026	03/05/2026	108.61	0.00	Paid	Y
	V BELT-PARKS	JWILLIAMS					03/05/2026
	01-12-74-571-6160	V BELT-PARKS		25.15			
	01-12-74-571-6150	CHAINSAW COVER		83.46			
H42920260212bis							
00104279	CDW Government Inc	02/10/2026	03/05/2026	627.00	0.00	Paid	Y
	MICROSOFT COPILOT LICENSES	JWILLIAMS					03/05/2026
	01-11-35-551-5220	MICROSOFT COPILOT LICENSES		627.00			
H42920260216fsl							
00104365	Cano Auto Parts	02/12/2026	03/05/2026	147.96	0.00	Paid	Y
	CUPS CARRYALL CART BATTERY REP	JWILLIAMS					03/05/2026
	02-26-11-151-3531	CUPS CARRYALL CART BATTERY REP		147.96			
H42920260216lsg							
00104366	Cano Auto Parts	02/12/2026	03/05/2026	67.99	0.00	Paid	Y
	PMF WORK MAN CART BATTERY REPL	JWILLIAMS					03/05/2026
	01-12-74-571-6150	PMF WORK MAN CART BATTERY REPL		67.99			
H42920260218eof							
00104367	Cano Auto Parts	02/16/2026	03/05/2026	161.22	0.00	Paid	Y
	M14 - 2 GROUNDS MESTER BATTERY	JWILLIAMS					03/05/2026
	02-26-11-151-3531	M14 - 2 GROUNDS MESTER BATTERY		161.22			
H42920260206lqx							
00104458	Cano Auto Parts	02/04/2026	03/05/2026	67.88	0.00	Paid	Y
	BATTERY FOR TORO CART	JWILLIAMS					03/05/2026
	01-12-74-571-6150	BATTERY FOR TORO CART		67.88			
H42920260213ecw							
00104260	CARHARTT RETAIL	02/11/2026	03/05/2026	(92.21)	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS		(92.21)			
H42920260213mnt							
00104261	CARHARTT RETAIL	02/11/2026	03/05/2026	92.21	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS.	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS.		92.21			

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H42920260213nqm							
00104262	CARHARTT RETAIL	02/11/2026	03/05/2026	84.99	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS.	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS.		84.99			
4519							
00103417	FAST TURN SUPPLY INC	02/16/2026	03/18/2026	3,100.00	0.00	Paid	Y
	PICNIC TABLE FRAMES	JWILLIAMS					03/13/2026
	30-12-98-601-1900-251210	EQUIPMENT: MISCELLANEOUS		3,100.00			
H42920260225otr							
00104165	Chicago Tribune	02/23/2026	03/05/2026	45.96	0.00	Paid	Y
	MONTHLY NEWSPAPER SUBSCRIPTION	JWILLIAMS					03/05/2026
	01-11-16-521-2120	MONTHLY NEWSPAPER SUBSCRIPTION		45.96			
H42920260129mgn							
00104154	Chipotle	01/27/2026	03/05/2026	(6.73)	0.00	Paid	Y
	REFUND FOR HOLIDAY PARTY-MARKE	JWILLIAMS					03/05/2026
	01-11-16-521-2210	REFUND FOR HOLIDAY PARTY-MARKE		(6.73)			
H42920260203sxn							
00104418	CHOICE TAXI	01/30/2026	03/05/2026	9.25	0.00	Paid	Y
	IPRA TAXI-ROBINSON	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IPRA TAXI-ROBINSON		9.25			
H42920260206rwg							
00104528	Cintas 47P	02/04/2026	03/05/2026	98.82	0.00	Paid	Y
	FLOOR MAT/MOP SVCS-CARNEGIE	JWILLIAMS					03/05/2026
	10-55-72-521-1900	FLOOR MAT/MOP SVCS-CARNEGIE		98.82			
H42920260206tjp							
00104529	Cintas 47P	02/04/2026	03/05/2026	632.47	0.00	Paid	Y
	SOAP/BODY WASH-FH	JWILLIAMS					03/05/2026
	02-46-72-521-1230	SOAP/BODY WASH-FH		216.47			
	02-46-72-551-4700	SOAP/BODY WASH-FH		416.00			
H42920260209uxr							
00104535	Cintas 47P	02/05/2026	03/05/2026	98.82	0.00	Paid	Y
	FLOOR MAT/MOP SVCS-CARNEGIE	JWILLIAMS					03/05/2026
	10-55-72-521-1240	FLOOR MAT/MOP SVCS-CARNEGIE		98.82			

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H42920260216ody							
00104564	Cintas 47P FLOOR MAT SVC-ADMIN 01-11-11-521-1900	02/12/2026 JWILLIAMS FLOOR MAT SVC-ADMIN	03/05/2026	47.98 47.98	0.00	Paid	Y 03/05/2026
2261662-022626							
00103839	City of Waukegan Water Billing WATER 01/21/26-02/19/26 PMF #1 01-12-75-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	48.50 48.50	0.00	Paid	Y 03/06/2026
2261947-022626							
00103840	City of Waukegan Water Billing WATER 01/08/26-02/06/26 HYDRANT SVCS 01-12-72-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	60.00 60.00	0.00	Paid	Y 03/06/2026
2263425-022626							
00103841	City of Waukegan Water Billing WATER 01/08/26-02/06/26 HYDRANT SVCS 01-12-72-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	60.00 60.00	0.00	Paid	Y 03/06/2026
2263426-022625							
00103842	City of Waukegan Water Billing WATER 01/08/26-02/06/26 HYDRANT SVCS 01-12-72-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	136.19 136.19	0.00	Paid	Y 03/06/2026
2405567-022626							
00103843	City of Waukegan Water Billing WATER 01/21/26-02/19/26 SP 02-83-75-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	221.61 221.61	0.00	Paid	Y 03/06/2026
2544967-022626							
00103844	City of Waukegan Water Billing WATER 01/21/26-02/19/26 PMF #2 01-12-75-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	26.84 26.84	0.00	Paid	Y 03/06/2026
2681907-022626							
00103845	City of Waukegan Water Billing WATER 01/13/26-02/12/26 ARC 08-13-72-531-1000	02/26/2026 JWILLIAMS WATER & SEWER	03/20/2026	19.62 19.62	0.00	Paid	Y 03/06/2026

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2265887-022626							
00103846	City of Waukegan Water Billing	02/26/2026	03/20/2026	152.23	0.00	Paid	Y
	WATER 01/08/26-02/06/26 HYDRANT SVCS	JWILLIAMS					03/06/2026
	01-12-72-531-1000 WATER & SEWER			152.23			
2698487-022626							
00103847	City of Waukegan Water Billing	02/26/2026	03/20/2026	60.00	0.00	Paid	Y
	WATER 01/08/26-02/06/26 HYDRANT SVCS	JWILLIAMS					03/06/2026
	02-17-72-531-1000 WATER & SEWER			60.00			
2588057-030526							
00103995	City of Waukegan Water Billing	03/05/2026	03/27/2026	142.36	0.00	Paid	Y
	WATER 01/27/26-02/25/26 ADMIN	JWILLIAMS					03/13/2026
	01-11-11-531-1000 WATER & SEWER			142.36			
2735077							
00104032	City of Waukegan Water Billing	03/06/2026	03/30/2026	19.62	0.00	Paid	Y
	WATER 11/03/25-11/04/25 DUGDALE	JWILLIAMS					03/20/2026
	02-17-72-531-1000 WATER & SEWER			19.62			
2261606-031226							
00104051	City of Waukegan Water Billing	03/12/2026	04/03/2026	34.06	0.00	Paid	Y
	WATER 01/31/26-02/27/26 JAC	JWILLIAMS					03/20/2026
	10-56-72-531-1000 WATER & SEWER			34.06			
2261607-031226							
00104052	City of Waukegan Water Billing	03/12/2026	04/03/2026	19.62	0.00	Paid	Y
	WATER 01/31/26-02/27/26 JBC	JWILLIAMS					03/20/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2261846-031226							
00104053	City of Waukegan Water Billing	03/12/2026	04/03/2026	91.82	0.00	Paid	Y
	WATER 01/31/26-02/27/26 UPTON PARK	JWILLIAMS					03/20/2026
	10-56-72-531-1000 WATER & SEWER			91.82			
2261870-031226							
00104054	City of Waukegan Water Billing	03/12/2026	04/03/2026	41.28	0.00	Paid	Y
	WATER 01/31/26-02/226 BRC	JWILLIAMS					03/20/2026
	02-22-72-531-1000 WATER & SEWER			41.28			

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2298164-031226							
00104055	City of Waukegan Water Billing	03/12/2026	04/03/2026	3,979.26	0.00	Paid	Y
	WATER 01/31/26-02/27/26 FH	JWILLIAMS					03/20/2026
	02-46-72-531-1000 WATER & SEWER			3,979.26			
2426247-031226							
00104056	City of Waukegan Water Billing	03/12/2026	04/03/2026	19.62	0.00	Paid	Y
	WATER 01/31/26-02/27/26 HAINES	JWILLIAMS					03/20/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-031226							
00104057	City of Waukegan Water Billing	03/12/2026	04/03/2026	19.62	0.00	Paid	Y
	WATER 01/31/26-02/27/26 LILAC	JWILLIAMS					03/20/2026
	10-56-72-531-1000 WATER & SEWER			19.62			
2426277-031226							
00104058	City of Waukegan Water Billing	03/12/2026	04/03/2026	12.03	0.00	Paid	Y
	WATER 01/31/26-02/27/26 BOWEN GRNHSE	JWILLIAMS					03/20/2026
	01-12-72-531-1000 WATER & SEWER			12.03			
2426287-031226							
00104059	City of Waukegan Water Billing	03/12/2026	04/03/2026	12.03	0.00	Paid	Y
	WATER 01/31/26-02/27/26 BOWEN GARAGE	JWILLIAMS					03/20/2026
	01-12-72-531-1000 WATER & SEWER			12.03			
2707957-031226							
00104060	City of Waukegan Water Billing	03/12/2026	04/03/2026	19.62	0.00	Paid	Y
	WATER 01/31/26-02/27/26 CARNEGIE	JWILLIAMS					03/20/2026
	10-55-72-531-1000 WATER AND SEWER			19.62			
2234834-031926							
00104105	City of Waukegan Water Billing	03/19/2026	04/10/2026	19.62	0.00	Paid	Y
	WATER 02/10/26-03/09/26 VAC	JWILLIAMS					03/27/2026
	01-12-72-531-1000 WATER & SEWER			19.62			
022826							
00103878	City of Waukegan	02/28/2026	03/06/2026	72.33	0.00	Paid	Y
	FOOD & ALCOHOL TAX-FEB	JWILLIAMS					03/06/2026
	02-26-11-151-3531 GOLFVISIONS			72.33			

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INV26-27542								
00104078	City of Waukegan		03/25/2026	04/24/2026	20,474.56	0.00	Paid	Y
	ROOSEVELT DEVELOPMENT BUILDING PERMIT		MJESSE					03/20/2026
	29-11-11-601-3110-252902	PARK IMPROVEMENTS			20,474.56			
H42920260224obp								
00104583	Comcast Enterprise		02/23/2026	03/05/2026	7,561.78	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF		JWILLIAMS					03/05/2026
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF			840.21			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVC-JBC			840.21			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVC-FH			1,330.76			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVC-SP			699.24			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVC-BRC			840.20			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVC-ADMIN			1,330.76			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVC-CARNEGIE			840.20			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVC-ARC			840.20			
H42920260211dhd								
00104559	Comcast		02/10/2026	03/05/2026	182.23	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC		JWILLIAMS					03/05/2026
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC			182.23			
H42920260213bbv								
00104561	Comcast		02/12/2026	03/05/2026	259.28	0.00	Paid	Y
	INTERNET SVCS-ARC		JWILLIAMS					03/05/2026
	08-13-72-531-4000	INTERNET SVCS-ARC			259.28			
H42920260216rho								
00104568	Comcast		02/13/2026	03/05/2026	239.28	0.00	Paid	Y
	INTERNET SVC-CARNEGIE		JWILLIAMS					03/05/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE			239.28			
H42920260219qgd								
00104570	Comcast		02/18/2026	03/05/2026	210.28	0.00	Paid	Y
	INTERNET SVC-JBC		JWILLIAMS					03/05/2026
	02-24-11-531-4000	INTERNET SVC-JBC			210.28			
H42920260225hcy								
00104585	Comcast		02/24/2026	03/05/2026	743.22	0.00	Paid	Y
	CABLE/INTERNET SVC-FH		JWILLIAMS					03/05/2026
	02-46-72-531-4000	CABLE/INTERNET SVC-FH			743.22			

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H42920260225uob							
00104586	Comcast	02/24/2026	03/05/2026	166.79	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					03/05/2026
	01-12-72-531-4000	INTERNET SVC-PMF		166.79			
H42920260225zvb							
00104587	Comcast	02/24/2026	03/05/2026	171.45	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					03/05/2026
	02-83-75-531-4000	INTERNET SVC-SP		171.45			
H42920260210acq							
00104536	ComEd	02/06/2026	03/05/2026	115.29	0.00	Paid	Y
	ELECTRIC 12/12-01/14 UPTON PAR	JWILLIAMS					03/05/2026
	10-56-72-531-2000	ELECTRIC 12/12-01/14 UPTON PAR		115.29			
H42920260210cdj							
00104537	ComEd	02/06/2026	03/05/2026	39.68	0.00	Paid	Y
	ELECTRIC 12/12-01/14 KING PARK	JWILLIAMS					03/05/2026
	09-12-72-531-2000	ELECTRIC 12/12-01/14 KING PARK		39.68			
H42920260210cfh							
00104538	ComEd	02/06/2026	03/05/2026	1,265.60	0.00	Paid	Y
	ELECTRIC 12/12-01/14 ADMIN	JWILLIAMS					03/05/2026
	01-11-11-531-2000	ELECTRIC 12/12-01/14 ADMIN		1,265.60			
H42920260210fhy							
00104539	ComEd	02/06/2026	03/05/2026	64.60	0.00	Paid	Y
	ELECTRIC 12/11-01/13 HINKSTON	JWILLIAMS					03/05/2026
	01-12-72-531-2000	ELECTRIC 12/11-01/13 HINKSTON		64.60			
H42920260210gos							
00104540	ComEd	02/06/2026	03/05/2026	53.51	0.00	Paid	Y
	ELECTRIC 12/12-01/14 WASHINGTO	JWILLIAMS					03/05/2026
	09-12-72-531-2000	ELECTRIC 12/12-01/14 WASHINGTO		53.51			
H42920260210gov							
00104541	ComEd	02/06/2026	03/05/2026	717.06	0.00	Paid	Y
	ELECTRIC 12/11-01/13 BEVIER PK	JWILLIAMS					03/05/2026
	02-17-72-531-2000	ELECTRIC 12/11-01/13 BEVIER PK		717.06			

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H429202602101if							
00104543	ComEd	02/06/2026	03/05/2026	44.63	0.00	Paid	Y
	ELECTRIC 12/09-01/10 DUGDALE	JWILLIAMS					03/05/2026
	02-17-72-531-2000	ELECTRIC 12/09-01/10 DUGDALE		44.63			
H429202602101ph							
00104544	ComEd	02/06/2026	03/05/2026	72.07	0.00	Paid	Y
	ELECTRIC 12/12-01/14 VAC	JWILLIAMS					03/05/2026
	02-22-72-531-2000	ELECTRIC 12/12-01/14 VAC		72.07			
H429202602101xs							
00104545	ComEd	02/06/2026	03/05/2026	37.41	0.00	Paid	Y
	ELECTRIC 12/11-01/13 CALLAHAN	JWILLIAMS					03/05/2026
	01-12-72-531-2000	ELECTRIC 12/11-01/13 CALLAHAN		37.41			
H42920260210nok							
00104546	ComEd	02/06/2026	03/05/2026	34.42	0.00	Paid	Y
	ELECTRIC 12/22-01/23 GRAHAM PA	JWILLIAMS					03/05/2026
	09-12-72-531-2000	ELECTRIC 12/22-01/23 GRAHAM PA		34.42			
H42920260210ojy							
00104547	ComEd	02/06/2026	03/05/2026	1,095.02	0.00	Paid	Y
	ELECTRIC 12/09-01/10 SZ	JWILLIAMS					03/05/2026
	02-71-47-531-2000	ELECTRIC 12/09-01/10 SZ		414.68			
	02-17-72-531-2000	ELECTRIC 12/09-01/10 KOCAL FIE		37.74			
	02-22-72-531-2000	ELECTRIC 12/09-01/10 BRC		500.85			
	09-12-72-531-2000	ELECTRIC 12/09-01/10 ROSE PKNG		141.75			
H42920260210rij							
00104548	ComEd	02/06/2026	03/05/2026	47.94	0.00	Paid	Y
	ELECTRIC 12/12-01/14 VETERAN'S	JWILLIAMS					03/05/2026
	01-12-72-531-2000	ELECTRIC 12/12-01/14 VETERAN'S		47.94			
H42920260210smh							
00104549	ComEd	02/06/2026	03/05/2026	1,058.35	0.00	Paid	Y
	ELECTRIC 12/12-01/14 GROSCHE	JWILLIAMS					03/05/2026
	02-17-72-531-2000	ELECTRIC 12/12-01/14 GROSCHE		16.93			
	10-56-72-531-2000	ELECTRIC 12/12-01/14 HAINES		85.33			
	10-56-72-531-2000	ELECTRIC 12/12-01/14 LILAC		340.35			
	10-56-72-531-2000	ELECTRIC 12/12-01/14 JAC		145.50			
	10-56-72-531-2000	ELECTRIC 12/12-01/14 JBC		398.93			
	01-12-72-531-2000	ELECTRIC 12/12-01/14 SPLASH PA		71.31			

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H42920260210thz							
00104550	ComEd	02/06/2026	03/05/2026	26.30	0.00	Paid	Y
	ELECTRIC 12/11-01/13 BEN DIAMO	JWILLIAMS					03/05/2026
	01-12-72-531-2000	ELECTRIC 12/11-01/13 BEN DIAMO		26.30			
H42920260210tzy							
00104551	ComEd	02/06/2026	03/05/2026	1,233.64	0.00	Paid	Y
	ELECTRIC 12/12-01/14 CARNEGIE	JWILLIAMS					03/05/2026
	10-55-72-531-2000	ELECTRIC 12/12-01/14 CARNEGIE		1,233.64			
H42920260210uig							
00104552	ComEd	02/06/2026	03/05/2026	46.63	0.00	Paid	Y
	ELECTRIC 12/12-01/14 ROSENWALD	JWILLIAMS					03/05/2026
	10-56-72-531-2000	ELECTRIC 12/12-01/14 ROSENWALD		46.63			
H42920260210vqf							
00104553	ComEd	02/06/2026	03/05/2026	435.49	0.00	Paid	Y
	ELECTRIC 12/11-01/13 SP MAINT	JWILLIAMS					03/05/2026
	02-83-75-531-2000	ELECTRIC 12/11-01/13 SP MAINT		135.31			
	02-83-75-531-2010	ELECTRIC 12/11-01/13 SP CONC/F		295.41			
	02-83-75-531-2000	ELECTRIC 12/11-01/13 SP MARQUE		4.77			
H42920260210wqu							
00104554	ComEd	02/06/2026	03/05/2026	1,387.40	0.00	Paid	Y
	ELECTRIC 12/11-01/13 PMF	JWILLIAMS					03/05/2026
	01-12-75-531-2000	ELECTRIC 12/11-01/13 PMF		1,387.40			
H42920260210xcm							
00104555	ComEd	02/06/2026	03/05/2026	609.94	0.00	Paid	Y
	ELECTRIC 12/12-01/14 ARC	JWILLIAMS					03/05/2026
	08-13-72-531-2000	ELECTRIC 12/12-01/14 ARC		609.94			
H42920260210xrf							
00104556	ComEd	02/06/2026	03/05/2026	45.06	0.00	Paid	Y
	ELECTRIC 12/12-01/14 BEDROSIAN	JWILLIAMS					03/05/2026
	01-12-72-531-2000	ELECTRIC 12/12-01/14 BEDROSIAN		45.06			
H42920260210xvx							
00104557	ComEd	02/06/2026	03/05/2026	40.03	0.00	Paid	Y
	ELECTRIC 12/12-01/14 KING PARK	JWILLIAMS					03/05/2026
	09-12-72-531-2000	ELECTRIC 12/12-01/14 KING PARK		40.03			

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H42920260210yct							
00104558	ComEd	02/06/2026	03/05/2026	43.19	0.00	Paid	Y
	ELECTRIC 12/12-01/14 YEOMAN PK	JWILLIAMS					03/05/2026
	09-12-72-531-2000 ELECTRIC 12/12-01/14 YEOMAN PK			43.19			
H42920260209qvv							
00104364	Commercial Tire Service	02/05/2026	03/05/2026	664.00	0.00	Paid	Y
	PMF CLUB CARTS TIRES	JWILLIAMS					03/05/2026
	01-12-74-571-6120 PMF CLUB CARTS TIRES			664.00			
65210399							
00103443	Conserv FS Inc	02/25/2026	03/27/2026	2,471.00	0.00	Paid	Y
	FERTILIZER SPRING APPLICATION VARIOUS PA	JWILLIAMS					03/27/2026
	01-12-72-571-7320 FERTILIZER			2,471.00			
65210400							
00103444	Conserv FS Inc	02/25/2026	03/27/2026	1,471.38	0.00	Paid	Y
	WEEDS CONTROL FOR VARIOUS PARK	JWILLIAMS					03/27/2026
	01-12-72-571-7360 GROUNDS CHEMICALS			1,471.38			
030126							
00103924	Maria Contreras	03/01/2026	03/13/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-16-531-4000 TELEPHONE			50.00			
030126-1							
00103979	Maria Contreras	03/01/2026	03/13/2006	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230 TUITION			100.00			
H42920260202tga							
00104239	Curb	01/29/2026	03/05/2026	10.50	0.00	Paid	Y
	IPRA TRANSPORTATION	JWILLIAMS					03/05/2026
	02-13-72-521-2210 IPRA TRANSPORTATION			10.50			
H42920260202add							
00104413	Curb	01/29/2026	03/05/2026	11.25	0.00	Paid	Y
	IPRA CONFERENCE TRANSPORTATION	JWILLIAMS					03/05/2026
	08-13-72-521-2210 IPRA CONFERENCE TRANSPORTATION			11.25			

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H42920260202idf							
00104414	Curb	01/29/2026	03/05/2026	10.00	0.00	Paid	Y
	IPRA CONFERENCE TRANSPORTATION	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IPRA CONFERENCE TRANSPORTATION		10.00			
H42920260203xxn							
00104420	Curb	01/30/2026	03/05/2026	9.75	0.00	Paid	Y
	IPRA CONFERENCE TRANSPORTATION	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IPRA CONFERENCE TRANSPORTATION		9.75			
H42920260203dqu							
00104421	Curb	01/31/2026	03/05/2026	9.75	0.00	Paid	Y
	IPRA CONFERENCE TRANSPORTATION	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IPRA CONFERENCE TRANSPORTATION		9.75			
H42920260130unq							
00104478	DANA HEATING AND COOLING	01/28/2026	03/05/2026	120.96	0.00	Paid	Y
	FH- IGNITOR	JWILLIAMS					03/05/2026
	02-46-72-571-7252	FH- IGNITOR		120.96			
03032026							
00103874	Andreas Michael Danckers	03/04/2026	03/06/2026	240.00	0.00	Paid	Y
	WSO BASS PRINCIPAL 3.1 CONCERT	JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS		240.00			
595781219							
00103825	DeLage Landen Financial Svc	02/04/2026	03/06/2026	1,824.29	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					03/06/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		405.39			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		405.40			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		202.70			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		202.70			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		202.70			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		202.70			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		202.70			

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596195080							
00104061	DeLage Landen Financial Svc	03/08/2026	04/01/2026	1,430.60	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					03/20/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		388.86			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		297.64			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		148.82			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		148.82			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		148.82			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		148.82			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		148.82			
030126							
00103925	Sara Dick	03/01/2026	03/13/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	13-73-35-531-4000	TELEPHONE		10.00			
H42920260217qyt							
00104268	DICKIES	02/13/2026	03/05/2026	169.96	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS		169.96			
03162026							
00104038	DEANNA DIETZ	03/16/2026	03/20/2026	1,000.00	0.00	Paid	Y
	YOUTH THEATRE DIRECTOR PAYMENT	JWILLIAMS					03/20/2026
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES		1,000.00			
03182026							
00104077	DEANNA DIETZ	03/18/2026	03/20/2026	104.84	0.00	Paid	Y
	PROGRAM SUPPLY REIMBURSEMENT	JWILLIAMS					03/20/2026
	02-24-11-551-3100	PROGRAM SUPPLIES / EQUIPMENT		48.59			
	02-24-11-551-3100	PROGRAM SUPPLIES / EQUIPMENT		56.25			
H42920260210wto							
00104361	Dollar Tree Stores Inc	02/06/2026	03/05/2026	6.00	0.00	Paid	Y
	POOLNOODLES	JWILLIAMS					03/05/2026
	02-22-72-551-4200	POOLNOODLES		6.00			
H42920260216vib							
00104253	Dollar Tree Stores Inc	02/12/2026	03/05/2026	13.50	0.00	Paid	Y
	EVENT BALLOONA-FH FITNESS	JWILLIAMS					03/05/2026
	02-46-41-592-0990	EVENT BALLOONA-FH FITNESS		13.50			

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H42920260209axb							
00104471	Dollar Tree	02/05/2026	03/05/2026	7.00	0.00	Paid	Y
	VALENTINE RIBBONS/CUPS	JWILLIAMS					03/05/2026
	02-48-88-592-0485 VALENTINE RIBBONS/CUPS			7.00			
H42920260302wdf							
00104514	Dollar Tree	02/26/2026	03/05/2026	7.50	0.00	Paid	Y
	SUPPLIES FOR CRAFT CREATIONS-S	JWILLIAMS					03/05/2026
	08-15-26-592-0018 SUPPLIES FOR CRAFT CREATIONS-S			7.50			
H42920260205gnl							
00104596	Dollar Tree	02/03/2026	03/05/2026	15.00	0.00	Paid	Y
	MISC VALENTINE SUPPLIES-BASE P	JWILLIAMS					03/05/2026
	02-97-81-592-0655 MISC VALENTINE SUPPLIES-BASE P			15.00			
030126							
00103926	Jose Dominguez	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			
030126							
00103927	Jason Dominguez	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			
030126							
00103928	Jennifer Dumas	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-13-72-531-4000 TELEPHONE			40.00			
02-083777							
00103997	Eagle Fence Distributing LLC	02/26/2026	03/28/2026	37.87	0.00	Paid	Y
	DUGDALE PARK FENCE REPAIR	JWILLIAMS					03/27/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			37.87			
02-083895							
00104010	Eagle Fence Distributing LLC	03/05/2026	04/04/2026	47.34	0.00	Paid	Y
	BOWEN PARK FENCE REPAIR	JWILLIAMS					03/27/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			47.34			

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H42920260203uut							
00104451	EBAY	01/30/2026	03/05/2026	33.15	0.00	Paid	Y
	RELAY FOR PRESSURE SWITCH	JWILLIAMS					03/05/2026
	01-12-74-571-6150 RELAY FOR PRESSURE SWITCH			33.15			
H42920260224cgn							
00104465	EBAY	02/21/2026	03/05/2026	223.99	0.00	Paid	Y
	VINTAGE FENCE POSTS TOPPERS	JWILLIAMS					03/05/2026
	29-11-11-601-2500-252905 VINTAGE FENCE POSTS TOPPERS			223.99			
14741							
00103420	Eco Clean Maintenance, Inc	02/23/2026	03/30/2026	2,992.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					03/27/2026
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			
14742							
00103421	Eco Clean Maintenance, Inc	02/23/2026	03/31/2026	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES	JWILLIAMS					03/27/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			7,997.00			
14743							
00103422	Eco Clean Maintenance, Inc	02/23/2026	03/31/2026	1,666.00	0.00	Paid	Y
	CUSTODIAL SVCS-CARNEGIE	JWILLIAMS					03/27/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
14744							
00103826	Eco Clean Maintenance, Inc	02/27/2026	03/29/2026	3,549.00	0.00	Paid	Y
	FEBRUARY PORTER COVERAGE	JWILLIAMS					03/27/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			3,549.00			
3/3/2026							
00104067	SYLVIA ENGLAND	03/17/2026	03/20/2026	35.35	0.00	Paid	Y
	REIMBURSE FOR PROGRAM SUPPLY PURCHASE	JWILLIAMS					03/20/2026
	02-48-88-592-0488 MISC. SPECIAL INTEREST PROGRAM			35.35			
H42920260223ygf							
00104162	SYLVIA ENGLAND	02/19/2026	03/05/2026	500.00	0.00	Paid	Y
	JUNETEENTH SPONSORSHIP/PARADE	JWILLIAMS					03/05/2026
	01-11-16-521-2131 JUNETEENTH SPONSORSHIP/PARADE			500.00			

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H42920260217fto								
00104435	ENVIROMENTAL EDUCATION ASSOCIATION		02/14/2026	03/05/2026	25.00	0.00	Paid	Y
	MEMBERSHIP FEE-COCHRANE		JWILLIAMS					03/05/2026
	02-13-72-521-2210	MEMBERSHIP FEE-COCHRANE			25.00			
03042026								
00103879	DOUGLAS ERICKSON		03/04/2026	03/06/2026	125.00	0.00	Paid	Y
	YOGA INSTRUCTOR-FEB CLASSES		JWILLIAMS					03/06/2026
	02-46-41-590-0975	5 GROUP FITNESS CLASSES- FEB			125.00			
030126								
00103929	Hector B. Escobar		03/01/2026	03/13/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-24-11-531-4000	TELEPHONE			25.00			
030126-1								
00103980	Hector B. Escobar		03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION			100.00			
H42920260216xgk								
00104566	Extractor Corporation		02/12/2026	03/05/2026	1,445.00	0.00	Paid	Y
	SWIMSUIT DRYER		JWILLIAMS					03/05/2026
	02-46-44-571-6190	SWIMSUIT DRYER			1,445.00			
03042026								
00103890	MIGUEL ANGELO FABIAN-SAUCEDA		03/05/2026	03/06/2026	323.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT		JWILLIAMS					03/06/2026
	02-24-50-590-0800	PIANO I			323.00			
H42920260206ocp								
00104406	Facebook, Inc.		02/05/2026	03/05/2026	13.16	0.00	Paid	Y
	FACEBOOK ADS-WSO		JWILLIAMS					03/05/2026
	02-91-11-521-2131	FACEBOOK ADS-WSO			13.00			
	02-46-43-521-2131	FACEBOOK ADS-FH			0.16			
H42920260219jat								
00104408	Facebook, Inc.		02/17/2026	03/05/2026	21.00	0.00	Paid	Y
	FACEBOOK ADS-WSO		JWILLIAMS					03/05/2026
	02-91-11-521-2131	FACEBOOK ADS-WSO			21.00			

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H42920260224jlw								
00104411	Facebook, Inc.		02/21/2026	03/05/2026	21.00	0.00	Paid	Y
	FACEBOOK ADS-FH		JWILLIAMS					03/05/2026
	02-46-43-521-2131	FACEBOOK ADS-FH			8.12			
	02-91-11-521-2131	FACEBOOK ADSF-WSO			12.88			
H42920260226hyw								
00104412	Facebook, Inc.		02/24/2026	03/05/2026	21.00	0.00	Paid	Y
	FACEBOOK ADS-WSO		JWILLIAMS					03/05/2026
	02-91-11-521-2131	FACEBOOK ADS-WSO			12.11			
	02-46-43-521-2131	FACEBOOK ADS-FH			5.99			
	01-11-16-521-2131	FACEBOOK ADS-MARKETING			2.90			
030126								
00103930	Elizabeth Fallon		03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-13-72-531-4000	TELEPHONE			30.00			
H42920260216fbs								
00104425	Federal Supply Co		02/11/2026	03/05/2026	484.54	0.00	Paid	Y
	KITCHEN SHELVES FOR ARC		JWILLIAMS					03/05/2026
	30-13-98-601-1900-251309	KITCHEN SHELVES FOR ARC			484.54			
030126								
00103931	FERNANDO FERNANDEZ MARTINEZ		03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE			20.00			
03032026								
00103873	Julia Fiore		03/04/2026	03/06/2026	240.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL 3/1 CONCERT		JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS			240.00			
H42920260202vrd								
00104207	1st Ayd Corporation		01/29/2026	03/05/2026	154.13	0.00	Paid	Y
	SHOP DEGREASER		JWILLIAMS					03/05/2026
	01-12-74-551-4200	SHOP DEGREASER			154.13			
030126								
00103932	Kaitlin Fischer		03/01/2026	03/13/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE			60.00			

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03122026							
00104029	Flexpro	03/12/2026	03/13/2026	14.68	0.00	Paid	Y
	FSA RUN OFF MARCH 2026	JWILLIAMS					03/13/2026
	01-11-11-211-6340	FSA MEDICAL FLEX PRO RUN OFF 2025		14.68			
030126							
00103933	Amanda Florip	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	07-12-72-531-4000	TELEPHONE		40.00			
14502							
00103885	Folding Partition Services Inc	03/04/2026	03/13/2026	350.00	0.00	Paid	Y
	ANNUAL BRC PARTITION WALL MAINTENANCE	JWILLIAMS					03/13/2026
	02-22-72-521-1900	MISCELLANEOUS SERVICES		350.00			
H42920260129fnr							
00104515	FSS Technologies	01/27/2026	03/05/2026	5.02	0.00	Paid	Y
	ALARM PANEL BATTERY ADM	JWILLIAMS					03/05/2026
	01-12-46-571-7250	ALARM PANEL BATTERY ADM		5.02			
H42920260129muj							
00104516	FSS Technologies	01/27/2026	03/05/2026	6,784.26	0.00	Paid	Y
	ALARM MONITORING PARK FACALITI	JWILLIAMS					03/05/2026
	07-12-72-521-1900	ALARM MONITORING PARK FACALITI		6,784.26			
H42920260129nah							
00104517	FSS Technologies	01/27/2026	03/05/2026	315.00	0.00	Paid	Y
	PANIC BUTTON FH	JWILLIAMS					03/05/2026
	02-46-72-571-7250	PANIC BUTTON FH		315.00			
H42920260129vpu							
00104519	FSS Technologies	01/27/2026	03/05/2026	2,001.00	0.00	Paid	Y
	ALARM MONITORING PARK FACALIT	JWILLIAMS					03/05/2026
	07-12-72-521-1900	ALARM MONITORING PARK FACALIT		2,001.00			
H42920260224ius							
00104577	FSS Technologies	02/20/2026	03/05/2026	475.18	0.00	Paid	Y
	SERVICE CALL FOR FIRE ALARM-AR	JWILLIAMS					03/05/2026
	07-12-72-521-1900	SERVICE CALL FOR FIRE ALARM-AR		475.18			

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03042026							
00103883	ARACELI FUENTES	03/04/2026	03/06/2026	243.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-FEB CLASSES	JWILLIAMS					03/06/2026
	02-46-41-590-0975	9 GROUP FITNESS CLASSES-FEB		243.00			
H42920260217cqz							
00104267	FULL SOURCE, LLC	02/13/2026	03/05/2026	63.63	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS.	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS.		63.63			
H42920260211ngn							
00104278	GMIS ILLINOIS	02/10/2026	03/05/2026	250.00	0.00	Paid	Y
	GMIS GIANTS CONF REGISTRATION	JWILLIAMS					03/05/2026
	01-11-35-521-2210	GMIS GIANTS CONF REGISTRATION		250.00			
030126							
00103934	Quinlyn Garbett	03/01/2026	03/13/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE		60.00			
030126-1							
00103981	Quinlyn Garbett	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION		100.00			
030126							
00103935	Lizandra Garcia	03/01/2026	03/13/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	13-73-35-531-4000	TELEPHONE		25.00			
030126							
00103936	Kalina Mendez	03/01/2026	03/13/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000	TELEPHONE		60.00			
030126-1							
00103982	Kalina Mendez	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION		100.00			

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030126							
00103937	Joseph Georges	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000 TELEPHONE			40.00			
6009.003-2							
00103388	Gewalt Hamilton Associates Inc	02/14/2026	03/16/2026	2,060.00	0.00	Paid	Y
	BB CART PATHS	JWILLIAMS					03/06/2026
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			2,060.00			
H42920260209dej							
00104482	GLOBAL INDUSTRIAL COMPANY	02/06/2026	03/05/2026	121.80	0.00	Paid	Y
	FH- NEW THERSMOSTAT FOR ELECTR	JWILLIAMS					03/05/2026
	02-46-72-571-7252 FH- NEW THERSMOSTAT FOR ELECTR			121.80			
H42920260219dxt							
00104488	GLOBAL INDUSTRIAL COMPANY	02/18/2026	03/05/2026	238.35	0.00	Paid	Y
	BBM- BULB TUBE PROCTECTOR	JWILLIAMS					03/05/2026
	02-26-11-571-6210 BBM- BULB TUBE PROCTECTOR			238.35			
2026.03_MGT							
00103856	GolfVisions Management Inc	03/01/2026	03/06/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-FEB	JWILLIAMS					03/06/2026
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
030126							
00103938	Jose Gonzalez	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			
030126							
00103939	Javier Gonzalez	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			
269435							
00104012	Gordie Boucher Ford	02/02/2026	03/04/2026	762.75	0.00	Paid	Y
	A2 AXLE REPAIR	JWILLIAMS					03/20/2026
	02-12-74-571-6110 A2 AXLE REPAIR			762.75			

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03042026							
00103891	SARAH GRAHAM	03/05/2026	03/06/2026	799.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT	JWILLIAMS					03/06/2026
	02-24-50-590-0800 PIANO I			799.00			
03122026							
00104015	SARAH GRAHAM	03/12/2026	03/13/2026	75.00	0.00	Paid	Y
	MUSIC PERFORMER WOMEN'S DAY EVENT	JWILLIAMS					03/13/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			75.00			
H42920260216bbq							
00104198	Grainger	02/12/2026	03/05/2026	191.45	0.00	Paid	Y
	FH POOL UTILITY CART	JWILLIAMS					03/05/2026
	02-46-44-571-6190 FH POOL UTILITY CART			191.45			
H42920260223yvz							
00104202	Grainger	02/19/2026	03/05/2026	36.66	0.00	Paid	Y
	FH POOL MECHANICAL RM NYLON EL	JWILLIAMS					03/05/2026
	02-46-44-571-6190 FH POOL MECHANICAL RM NYLON EL			36.66			
H42920260226neh							
00104203	Grainger	02/24/2026	03/05/2026	112.64	0.00	Paid	Y
	FH POOLS BALL VALVES FOR PULSA	JWILLIAMS					03/05/2026
	02-46-44-571-6190 FH POOLS BALL VALVES FOR PULSA			112.64			
H42920260210uwx							
00104290	Grainger	02/06/2026	03/05/2026	43.96	0.00	Paid	Y
	SUPPLIES FOR TESTING CHEMICALS	JWILLIAMS					03/05/2026
	02-46-44-551-4200 SUPPLIES FOR TESTING CHEMICALS			43.96			
H429202601130eoj							
00104336	Grainger	01/28/2026	03/05/2026	280.98	0.00	Paid	Y
	NEW RESPIRATOR MASK TO REPLACE	JWILLIAMS					03/05/2026
	13-73-35-551-3500 NEW RESPIRATOR MASK TO REPLACE			280.98			
H429202601130pce							
00104337	Grainger	01/28/2026	03/05/2026	92.57	0.00	Paid	Y
	HALF RESPIRATOR MASKS FOR RAFE	JWILLIAMS					03/05/2026
	13-73-35-551-3500 HALF RESPIRATOR MASKS FOR RAFE			92.57			

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H42920260209fmo							
00104339	Grainger	02/05/2026	03/05/2026	73.42	0.00	Paid	Y
	DISPOSABLE HALF MASKS FOR REFA	JWILLIAMS					03/05/2026
	13-73-35-551-3500 DISPOSABLE HALF MASKS FOR REFA			73.42			
H42920260212xfw							
00104343	Grainger	02/10/2026	03/05/2026	44.31	0.00	Paid	Y
	FIRE HOSE FOR WASHBAY	JWILLIAMS					03/05/2026
	01-12-75-571-7250 FIRE HOSE FOR WASHBAY			44.31			
H42920260216fri							
00104347	Grainger	02/12/2026	03/05/2026	210.96	0.00	Paid	Y
	FLOURSCENT LIGHT BULBS FOR FH	JWILLIAMS					03/05/2026
	02-46-72-551-1500 FLOURSCENT LIGHT BULBS FOR FH			210.96			
H42920260302xou							
00104349	Grainger	02/18/2026	03/05/2026	(210.96)	0.00	Paid	Y
	FLOURSCENT LIGHT BULBS FOR FH.	JWILLIAMS					03/05/2026
	02-46-72-551-1500 FLOURSCENT LIGHT BULBS FOR FH.			(210.96)			
H42920260226qmk							
00104351	Grainger	02/24/2026	03/05/2026	54.58	0.00	Paid	Y
	CASTOR WHEELS FOR FH PUSH CART	JWILLIAMS					03/05/2026
	02-46-72-571-6180 CASTOR WHEELS FOR FH PUSH CART			54.58			
H42920260219pqs							
00104470	Grainger	02/17/2026	03/05/2026	53.80	0.00	Paid	Y
	AED BATTERIES FOR SPORTSPARK	JWILLIAMS					03/05/2026
	13-73-35-521-2210 AED BATTERIES FOR SPORTSPARK			53.80			
H42920260205vri							
00104481	Grainger	02/03/2026	03/05/2026	41.34	0.00	Paid	Y
	FH- FUSES	JWILLIAMS					03/05/2026
	02-46-72-571-6210 FH- FUSES			41.34			
H42920260212mrh							
00104483	Grainger	02/10/2026	03/05/2026	533.59	0.00	Paid	Y
	FH- HAND DRYER	JWILLIAMS					03/05/2026
	02-46-72-571-7250 FH- HAND DRYER			533.59			

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H42920260216bpm								
00104487	Grainger		02/12/2026	03/05/2026	137.86	0.00	Paid	Y
	FH- FUSES AND SUPPLIES		JWILLIAMS					03/05/2026
	02-46-72-571-7252	FH- FUSES AND SUPPLIES			137.86			
H42920260227ezj								
00104489	Grainger		02/25/2026	03/05/2026	43.78	0.00	Paid	Y
	BBCH- BULBS		JWILLIAMS					03/05/2026
	02-26-11-151-3531	BBCH- BULBS			43.78			
H42920260227rpg								
00104491	Grainger		02/25/2026	03/05/2026	248.52	0.00	Paid	Y
	FH- FUSES		JWILLIAMS					03/05/2026
	02-46-72-571-7252	FH- FUSES			248.52			
H42920260129teo								
00104518	Grainger		01/27/2026	03/05/2026	563.70	0.00	Paid	Y
	SP LIGHTING SUPPLIES		JWILLIAMS					03/05/2026
	02-83-75-551-1500	SP LIGHTING SUPPLIES			629.84			
	01-12-72-551-3400	SP LIGHTING SUPPLIES			(66.14)			
H42920260223rty								
00104576	Grainger		02/19/2026	03/05/2026	250.78	0.00	Paid	Y
	BULBS/BALLASTS/SANDBAGS		JWILLIAMS					03/05/2026
	02-83-75-551-4200	BULBS/BALLASTS/SANDBAGS			52.99			
	02-83-75-571-6210	BULBS/BALLASTS/SANDBAGS			63.15			
	02-83-75-571-6210	BULBS/BALLASTS/SANDBAGS			134.64			
H42920260219nxt								
00104368	Grower Equipment & Supply		02/17/2026	03/05/2026	853.30	0.00	Paid	Y
	2 STROKE OIL MIX SMALL EQUIPM		JWILLIAMS					03/05/2026
	01-12-74-571-6150	2 STROKE OIL MIX SMALL EQUIPM			853.30			
03032026								
00103866	Jane Hager		03/04/2026	03/06/2026	34.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT		JWILLIAMS					03/06/2026
	02-24-50-590-0800	PIANO I			34.00			
03032026								
00103876	Justin Hall		03/04/2026	03/06/2026	250.00	0.00	Paid	Y
	WSO PERCUSSION PRINCIPAL 3.1 CONCERT		JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS			250.00			

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H42920260216tun								
00104565	Halogen Supply Company Inc		02/12/2026	03/05/2026	187.32	0.00	Paid	Y
	TEST CHEMICALS		JWILLIAMS					03/05/2026
	02-46-44-551-6200	TEST CHEMICALS			142.98			
	02-46-44-551-6200	TEST CHEMICALS			30.89			
	02-46-44-551-6200	TEST CHEMICALS			13.45			
H42920260224qlt								
00104580	Halogen Supply Company Inc		02/20/2026	03/05/2026	1,357.50	0.00	Paid	Y
	SODUIM BICARBONATE FOR FH POOL		JWILLIAMS					03/05/2026
	02-46-44-551-6200	SODUIM BICARBONATE FOR FH POOL			1,357.50			
H42920260224qwk								
00104581	Halogen Supply Company Inc		02/20/2026	03/05/2026	1,072.80	0.00	Paid	Y
	ACID FOR FH POOLS		JWILLIAMS					03/05/2026
	02-46-44-551-6200	ACID FOR FH POOLS			1,072.80			
H429202602121rv								
00104341	Harbor Freight Tools		02/10/2026	03/05/2026	51.92	0.00	Paid	Y
	SUPPLIES TO HELP ORGINIZE FH P		JWILLIAMS					03/05/2026
	02-46-72-571-7250	SUPPLIES TO HELP ORGINIZE FH P			51.92			
03032026								
00103875	Paul David Hefner		03/04/2026	03/06/2026	300.00	0.00	Paid	Y
	WSO PRINCIPAL BRASS 3.1 CONCERT		JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS			300.00			
030126								
00103940	JOSE HERNANDEZ		03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE			40.00			
12003651021426								
00103434	Hinckley Springs		02/14/2026	03/09/2026	76.95	0.00	Paid	Y
	SPM DRINKING WATER SERVICE		JWILLIAMS					03/06/2026
	02-83-75-521-1900	MISCELLANEOUS SERVICES			76.95			
12003651031426								
00104104	Hinckley Springs		03/14/2026	04/06/2026	69.96	0.00	Paid	Y
	SPM WATER SERVICE		JWILLIAMS					03/27/2026
	02-83-75-521-1900	MISCELLANEOUS SERVICES			69.96			

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H42920260217fzz							
00104372	Hobby Lobby #978	02/13/2026	03/05/2026	41.42	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		41.42			
03162026							
00104049	Ivone Hogan	03/17/2026	03/20/2026	459.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-JAN/FEB	JWILLIAMS					03/20/2026
	02-46-41-590-0975	17 GROUP FITNESS CLASSES JAN/FEB		459.00			
H42920260209kgx							
00104208	Home Depot	02/04/2026	03/05/2026	1,005.00	0.00	Paid	Y
	SHOP FLOOR PAINT	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SHOP FLOOR PAINT		1,005.00			
H42920260210atb							
00104210	Home Depot	02/05/2026	03/05/2026	1,340.00	0.00	Paid	Y
	SHOP FLOOR PAINT KIT	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SHOP FLOOR PAINT KIT		1,340.00			
H42920260210jga							
00104211	Home Depot #1922	02/05/2026	03/05/2026	1,050.32	0.00	Paid	Y
	SHOP PAINT FOR FLOOR	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SHOP PAINT FOR FLOOR		1,050.32			
H42920260213xil							
00104344	Home Depot #1922	02/10/2026	03/05/2026	17.97	0.00	Paid	Y
	BIT HOLDER FOR MY IMPACT	JWILLIAMS					03/05/2026
	01-12-75-571-6320	BIT HOLDER FOR MY IMPACT		17.97			
H42920260210uhk							
00104385	Home Depot #1922	02/06/2026	03/05/2026	171.82	0.00	Paid	Y
	SNOW SHOVELS	JWILLIAMS					03/05/2026
	01-12-72-571-6180	SNOW SHOVELS		171.82			
H42920260130loo							
00104438	Home Depot #1922	01/27/2026	03/05/2026	259.14	0.00	Paid	Y
	M12 PUMP/CHAINSAW CHAIN	JWILLIAMS					03/05/2026
	02-17-72-551-4200	M12 PUMP/CHAINSAW CHAIN		259.14			

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020626							
00104600	Home Depot #1922	02/06/2026	02/06/2026	118.84	0.00	Paid	Y
	DECO CHIPS FOR MECHANICS FLOOR AND 3/8 B	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	DECO CHIPS FOR MECHANICS FLOOR		94.90			
	01-12-75-571-6320	3/8 BITS		23.94			
H42920260217qjx							
00104200	Home Depot #1941	02/12/2026	03/05/2026	109.00	0.00	Paid	Y
	PMF TILE REMOVAL SDS SCRAPER	JWILLIAMS					03/05/2026
	01-12-75-571-7250	PMF TILE REMOVAL SDS SCRAPER		109.00			
H42920260210fcv							
00104212	Home Depot #1941	02/06/2026	03/05/2026	75.93	0.00	Paid	Y
	SHOP FLOOR TRAYS AND ROLLERS	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SHOP FLOOR TRAYS AND ROLLERS		75.93			
H42920260210pdw							
00104213	Home Depot #1941	02/06/2026	03/05/2026	94.90	0.00	Paid	Y
	SHOP FLOOR CHIPS	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SHOP FLOOR CHIPS		94.90			
H42920260203jbb							
00104241	Home Depot #1941	01/30/2026	03/05/2026	79.70	0.00	Paid	Y
	GARDEN SOIL - NSG	JWILLIAMS					03/05/2026
	02-48-88-592-0482	GARDEN SOIL - NSG		79.70			
H42920260216ojh							
00104252	Home Depot #1941	02/11/2026	03/05/2026	47.68	0.00	Paid	Y
	FITNESS SUPPLIES	JWILLIAMS					03/05/2026
	02-46-41-592-0975	FITNESS SUPPLIES		47.68			
H42920260217rjx							
00104311	Home Depot #1941	02/13/2026	03/05/2026	161.93	0.00	Paid	Y
	SPECIAL EVENT SUPPLY	JWILLIAMS					03/05/2026
	02-91-11-599-3500	SPECIAL EVENT SUPPLY		161.93			
H42920260210gtw							
00104340	Home Depot #1941	02/06/2026	03/05/2026	(23.94)	0.00	Paid	Y
	3/8 BITS FOR TAP SCREWS	JWILLIAMS					03/05/2026
	01-12-75-571-6320	3/8 BITS FOR TAP SCREWS		(23.94)			

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H42920260216vmc							
00104345	Home Depot #1941	02/11/2026	03/05/2026	119.48	0.00	Paid	Y
	BATTERIES FOR PMF AED.	JWILLIAMS					03/05/2026
	13-73-35-551-3500	BATTERIES FOR PMF AED.		119.48			
H42920260216vpv							
00104346	Home Depot #1941	02/11/2026	03/05/2026	50.94	0.00	Paid	Y
	INFRARED THERMOMETER FOR HVAC	JWILLIAMS					03/05/2026
	10-56-72-571-7252	INFRARED THERMOMETER FOR HVAC		50.94			
H42920260224mnc							
00104350	Home Depot #1941	02/21/2026	03/05/2026	30.79	0.00	Paid	Y
	FH AQUATICS FRONT DESK LIGHT B	JWILLIAMS					03/05/2026
	02-46-72-551-1500	FH AQUATICS FRONT DESK LIGHT B		30.79			
H42920260302usa							
00104352	Home Depot #1941	02/25/2026	03/05/2026	66.92	0.00	Paid	Y
	CASTOR SWIVEL WHEELS FOR FH PU	JWILLIAMS					03/05/2026
	02-46-72-571-6180	CASTOR SWIVEL WHEELS FOR FH PU		66.92			
H42920260203xmm							
00104358	Home Depot #1941	01/30/2026	03/05/2026	3.00	0.00	Paid	Y
	BAKINGSODAFRIDGEPACKS	JWILLIAMS					03/05/2026
	02-22-72-551-4700	BAKINGSODAFRIDGEPACKS		3.00			
H42920260203egl							
00104377	Home Depot #1941	01/30/2026	03/05/2026	57.50	0.00	Paid	Y
	SUPPLIES FOR SIGN SHOP	JWILLIAMS					03/05/2026
	01-12-72-551-4200	SUPPLIES FOR SIGN SHOP		57.50			
H42920260203tfx							
00104378	Home Depot #1941	01/30/2026	03/05/2026	185.00	0.00	Paid	Y
	SUPPY FOR FLOOR PAINTING PROJE	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SUPPY FOR FLOOR PAINTING PROJE		185.00			
H42920260217bhx							
00104380	Home Depot #1941	02/12/2026	03/05/2026	151.84	0.00	Paid	Y
	SUPPY FOR FLOOR PAINTING PROJE	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910	SUPPY FOR FLOOR PAINTING PROJE		151.84			

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H42920260226gcs							
00104388	Home Depot #1941	02/23/2026	03/05/2026	598.00	0.00	Paid	Y
	POLE SAW AND TRIMER FOR TREES	JWILLIAMS					03/05/2026
	01-12-72-571-6320 POLE SAW AND TRIMER FOR TREES			598.00			
H42920260209gbx							
00104459	Home Depot #1941	02/04/2026	03/05/2026	886.53	0.00	Paid	Y
	SHOP FLOOR SUPPLIES AND PAINT	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910 SHOP FLOOR SUPPLIES AND PAINT			886.53			
H42920260210ckv							
00104460	Home Depot #1941	02/06/2026	03/05/2026	845.08	0.00	Paid	Y
	SHOP FLOOR PAINT SUPPLIES	JWILLIAMS					03/05/2026
	29-11-11-601-3110-252910 SHOP FLOOR PAINT SUPPLIES			845.08			
H42920260216mxv							
00104484	Home Depot #1941	02/11/2026	03/05/2026	69.85	0.00	Paid	Y
	ADM- OUTLETS AND SUPPLIES	JWILLIAMS					03/05/2026
	01-12-46-571-7250 ADM- OUTLETS AND SUPPLIES			69.85			
H42920260216nxl							
00104485	Home Depot #1941	02/11/2026	03/05/2026	31.87	0.00	Paid	Y
	BBM- SAFETY REPORT WORK ORDER	JWILLIAMS					03/05/2026
	02-26-11-571-7250 BBM- SAFETY REPORT WORK ORDER			31.87			
H42920260216phx							
00104486	Home Depot #1941	02/11/2026	03/05/2026	288.37	0.00	Paid	Y
	BBM- SUPPLIES FOR LIGHTS	JWILLIAMS					03/05/2026
	29-11-11-601-2500-242911 BBM- SUPPLIES FOR LIGHTS			288.37			
H42920260203kfi							
00104523	Home Depot #1941	01/30/2026	03/05/2026	1,173.06	0.00	Paid	Y
	ROCK SALT-BBM	JWILLIAMS					03/05/2026
	02-26-11-151-3531 ROCK SALT-BBM			1,173.06			
H42920260209bjk							
00104531	Home Depot #1941	02/04/2026	03/05/2026	7,034.09	0.00	Paid	Y
	WINDOW BLINDS-BBCH	JWILLIAMS					03/05/2026
	29-11-11-601-3110-242913 WINDOW BLINDS-BBCH			7,034.09			

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021526							
00104598	Home Depot #1941	02/15/2026	02/15/2026	27.88	0.00	Paid	Y
	SEED STARTER MIX, SEED STARTER CELLS	JWILLIAMS					03/05/2026
	08-11-11-591-0600 GRANT SPONSORED PROGRAMS			27.88			
H42920260130bfy							
00104437	Home Depot.com	01/27/2026	03/05/2026	79.97	0.00	Paid	Y
	CHAINSAW CHAIN-SP	JWILLIAMS					03/05/2026
	02-83-75-571-6320 CHAINSAW CHAIN-SP			79.97			
H42920260130xba							
00104439	Home Depot.com	01/27/2026	03/05/2026	1,098.86	0.00	Paid	Y
	POLE SAW/CHAINSAW/BATTERIES-SP	JWILLIAMS					03/05/2026
	02-83-75-571-6320 POLE SAW/CHAINSAW/BATTERIES-SP			1,098.86			
H42920260130xyg							
00104440	Home Depot.com	01/27/2026	03/05/2026	529.00	0.00	Paid	Y
	POLE HEDGE TRIMMERS-SP	JWILLIAMS					03/05/2026
	02-83-75-571-6320 POLE HEDGE TRIMMERS-SP			529.00			
H42920260224wei							
00104248	Home Depot #8431	02/20/2026	03/05/2026	100.62	0.00	Paid	Y
	STAGE ONE PROP SUPPLIES	JWILLIAMS					03/05/2026
	02-24-30-592-0899 STAGE ONE PROP SUPPLIES			100.62			
H42920260224qjq							
00104249	Home Depot #8431	02/21/2026	03/05/2026	6.87	0.00	Paid	Y
	STAGE ONE PROP SUPPLY	JWILLIAMS					03/05/2026
	02-24-30-592-0899 STAGE ONE PROP SUPPLY			6.87			
H42920260204aat							
00104389	HSI EMERGENCY CARE SOLUTIONS	02/02/2026	03/05/2026	92.94	0.00	Paid	Y
	CPR COURSE LINKS AND CERTS	JWILLIAMS					03/05/2026
	13-73-35-551-3500 CPR COURSE LINKS AND CERTS			92.94			
H42920260210efw							
00104390	HSI EMERGENCY CARE SOLUTIONS	02/06/2026	03/05/2026	30.00	0.00	Paid	Y
	CPR INSTRUCTOR RENEWALS-OWENS/	JWILLIAMS					03/05/2026
	13-73-35-521-2210 CPR INSTRUCTOR RENEWALS-OWENS/			30.00			

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H42920260223qma							
00104391	HSI EMERGENCY CARE SOLUTIONS	02/19/2026	03/05/2026	232.35	0.00	Paid	Y
	CPR COURSE LINKS AND CERTS	JWILLIAMS					03/05/2026
	13-73-35-551-3500 CPR COURSE LINKS AND CERTS			232.35			
H42920260302qsq							
00104392	HSI EMERGENCY CARE SOLUTIONS	02/26/2026	03/05/2026	15.49	0.00	Paid	Y
	CPR COURSE LINKS AND CERTS	JWILLIAMS					03/05/2026
	13-73-35-551-3500 CPR COURSE LINKS AND CERTS			15.49			
H42920260203kpx							
00104144	Hyatt Regency Chicago	01/31/2026	03/05/2026	471.90	0.00	Paid	Y
	HOTEL FOR CONFERENCE IAPD IPRA	JWILLIAMS					03/05/2026
	01-11-11-521-2210 HOTEL FOR CONFERENCE IAPD IPRA			471.90			
H42920260203lvx							
00104145	Hyatt Regency Chicago	01/31/2026	03/05/2026	609.90	0.00	Paid	Y
	CONFERENCE HOTEL J JOHNSON IAP	JWILLIAMS					03/05/2026
	01-11-11-521-2210 CONFERENCE HOTEL J JOHNSON IAP			609.90			
H42920260203oti							
00104146	Hyatt Regency Chicago	01/31/2026	03/05/2026	360.60	0.00	Paid	Y
	CONFERENCE HOTEL E BEVERLY IAP	JWILLIAMS					03/05/2026
	01-11-11-521-2210 CONFERENCE HOTEL E BEVERLY IAP			360.60			
H42920260204wnf							
00104147	Hyatt Regency Chicago	02/01/2026	03/05/2026	629.20	0.00	Paid	Y
	CONFERENCE HOTEL A MATHEWS IAP	JWILLIAMS					03/05/2026
	01-11-11-521-2210 CONFERENCE HOTEL A MATHEWS IAP			629.20			
H42920260203bto							
00104156	Hyatt Regency Chicago	01/31/2026	03/05/2026	471.90	0.00	Paid	Y
	IPRA CONF HOTEL-MCDONALD	JWILLIAMS					03/05/2026
	01-11-16-521-2210 IPRA CONF HOTEL-MCDONALD			471.90			
H42920260204fiy							
00104159	Hyatt Regency Chicago	02/01/2026	03/05/2026	629.20	0.00	Paid	Y
	IPRA CONF HOTEL-MCDONALD	JWILLIAMS					03/05/2026
	01-11-16-521-2210 IPRA CONF HOTEL-MCDONALD			629.20			

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H42920260204bdl							
00104187	Hyatt Regency Chicago	02/01/2026	03/05/2026	471.90	0.00	Paid	Y
	IPRA CONF HOTEL-FISCHER	JWILLIAMS					03/05/2026
	02-13-72-521-2210	IPRA CONF HOTEL-FISCHER		471.90			
H42920260203xuf							
00104190	Hyatt Regency Chicago	01/31/2026	03/05/2026	314.60	0.00	Paid	Y
	IPRA CONF HOTEL-ESCOBAR	JWILLIAMS					03/05/2026
	02-24-11-521-2210	IPRA CONF HOTEL-ESCOBAR		314.60			
H42920260203ijh							
00104333	Hyatt Regency Chicago	01/31/2026	03/05/2026	406.60	0.00	Paid	Y
	IPRA CONF HOTEL-TIFFANY	JWILLIAMS					03/05/2026
	02-46-72-521-2210	IPRA CONF HOTEL-TIFFANY		406.60			
H42920260203yuc							
00104474	Hyatt Regency Chicago	01/31/2026	03/05/2026	314.60	0.00	Paid	Y
	IPRA CONF HOTEL-MATTNER	JWILLIAMS					03/05/2026
	02-46-72-521-2210	IPRA CONF HOTEL-MATTNER		314.60			
H42920260203skp							
00104503	Hyatt Regency Chicago	01/31/2026	03/05/2026	314.60	0.00	Paid	Y
	IPRA CONF HOTEL-GARBETT	JWILLIAMS					03/05/2026
	02-46-72-521-2210	IPRA CONF HOTEL-GARBETT		314.60			
H42920260210hki							
00104542	I HOTEL	02/06/2026	03/05/2026	213.57	0.00	Paid	Y
	IGFOA CONF HOTEL-BECKMANN	JWILLIAMS					03/05/2026
	01-11-35-521-2210	IGFOA CONF HOTEL-BECKMANN		213.57			
H42920260213qjj							
00104305	IMSLP.ORG	02/11/2026	03/05/2026	32.00	0.00	Paid	Y
	WSO MEMBERSHIP-ROHRER	JWILLIAMS					03/05/2026
	02-91-11-521-2210	WSO MEMBERSHIP-ROHRER		32.00			
H42920260216yix							
00104504	IdentiSys	02/12/2026	03/05/2026	305.58	0.00	Paid	Y
	ID CARDS-FH	JWILLIAMS					03/05/2026
	02-46-72-551-5200	ID CARDS-FH		305.58			

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H42920260224nsl							
00104163	Illinois Association of Park	02/19/2026	03/05/2026	45.00	0.00	Paid	Y
	PARKS DAY REGISRATION	JWILLIAMS					03/05/2026
	01-11-16-521-2210	PARKS DAY REGISRATION		45.00			
H42920260217lod							
00104221	Illinois Association of Park	02/13/2026	03/05/2026	499.00	0.00	Paid	Y
	IAPD TRAINING	JWILLIAMS					03/05/2026
	01-11-35-521-2050	IAPD TRAINING		499.00			
H42920260203cmt							
00104143	Illinois Park and Recreation	01/30/2026	03/05/2026	325.00	0.00	Paid	Y
	2026 SUBSCRIPTION IPRA EDUCATI	JWILLIAMS					03/05/2026
	01-11-11-521-2210	2026 SUBSCRIPTION IPRA EDUCATI		325.00			
H42920260227ozc							
00104271	Illinois Park and Recreation	02/25/2026	03/05/2026	499.00	0.00	Paid	Y
	TRAINING FOR BRYANT BROWN	JWILLIAMS					03/05/2026
	01-11-35-521-2050	TRAINING FOR BRYANT BROWN		499.00			
H42920260129uyk							
00104324	Illinois Park and Recreation	01/27/2026	03/05/2026	400.00	0.00	Paid	Y
	IPRA UNIVERSITY FEE-REGNIER	JWILLIAMS					03/05/2026
	02-46-72-521-2210	IPRA UNIVERSITY FEE-REGNIER		400.00			
H42920260129gxj							
00104331	Illinois Park and Recreation	01/27/2026	03/05/2026	275.00	0.00	Paid	Y
	IPRA CONFERENCE REGISTER-TIFFA	JWILLIAMS					03/05/2026
	02-46-72-521-2210	IPRA CONFERENCE REGISTER-TIFFA		275.00			
H42920260129rit							
00104332	Illinois Park and Recreation	01/27/2026	03/05/2026	125.00	0.00	Paid	Y
	CPRP PREP CLASS-TIFFANY	JWILLIAMS					03/05/2026
	02-46-72-521-2210	CPRP PREP CLASS-TIFFANY		125.00			
H42920260220jsg							
00104396	Illinois Park and Recreation	02/18/2026	03/05/2026	50.00	0.00	Paid	Y
	IPRA TRAINING-TAUBE	JWILLIAMS					03/05/2026
	01-12-11-521-2210	IPRA TRAINING-TAUBE		50.00			

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H42920260130igt							
00104494	Illinois Park and Recreation	01/28/2026	03/05/2026	275.00	0.00	Paid	Y
	IRPA UNIVERSITY FEE-HERNANDEZ	JWILLIAMS					03/05/2026
	02-83-72-521-2210	IRPA UNIVERSITY FEE-HERNANDEZ		275.00			
H42920260130qbj							
00104495	Illinois Park and Recreation	01/28/2026	03/05/2026	150.00	0.00	Paid	Y
	CPRP PREP COURSES-HERNANDEZ	JWILLIAMS					03/05/2026
	02-83-72-521-2210	CPRP PREP COURSES-HERNANDEZ		150.00			
H42920260129fdr							
00104498	Illinois Park and Recreation	01/27/2026	03/05/2026	125.00	0.00	Paid	Y
	CPRP EXAM PREP PROGRAM-GARBET	JWILLIAMS					03/05/2026
	02-46-72-521-2210	CPRP EXAM PREP PROGRAM-GARBET		125.00			
H42920260224vhf							
00104582	Illinois Park and Recreation	02/20/2026	03/05/2026	50.00	0.00	Paid	Y
	TRAINING FEE-BECKMANN	JWILLIAMS					03/05/2026
	01-11-35-521-2210	TRAINING FEE-BECKMANN		50.00			
H42920260209txw							
00104443	Illinois Sports Turf Managers	02/05/2026	03/05/2026	65.00	0.00	Paid	Y
	WINTER WORKSHOP FEE - BRUSIUS	JWILLIAMS					03/05/2026
	02-83-75-521-2210	WINTER WORKSHOP FEE - BRUSIUS		65.00			
3681573							
00103453	Impact Networking, LLC	02/25/2026	03/27/2026	1,294.00	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					03/20/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		268.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		46.00			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		268.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		46.00			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		222.00			
3681574							
00103900	Impact Networking, LLC	02/25/2026	03/27/2026	444.97	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					03/20/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		(61.74)			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		(61.74)			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		568.45			

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3682962							
00103912	IMPACT NETWORKING, LLC	02/26/2026	03/28/2026	220.00	0.00	Paid	Y
	COPIER MAINT AGREEMENT-BRC	JWILLIAMS					03/20/2026
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS		220.00			
3691872							
00103913	Impact Networking, LLC	03/06/2026	04/05/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					03/27/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		294.80			
3692883							
00104002	Impact Networking, LLC	03/09/2026	04/08/2026	504.00	0.00	Paid	Y
	PRINTER STANDS	JWILLIAMS					03/13/2026
	01-11-35-551-5200	COMPUTER SUPPLIES		504.00			
09122026							
00104070	J3 Timing	03/18/2026	03/20/2026	100.00	0.00	Paid	Y
	J3 TIMING GB 5K DEPOSIT	JWILLIAMS					03/20/2026
	02-13-13-590-0780	MISCELLANEOUS SPECIAL EVENTS		100.00			
H42920260223wdz							
00104317	JW Pepper	02/19/2026	03/05/2026	210.49	0.00	Paid	Y
	SPECIAL EVENT SUPPLIESS-WSO	JWILLIAMS					03/05/2026
	02-91-11-599-3500	SPECIAL EVENT SUPPLIESS-WSO		210.49			
000478							
00103835	James W. Smith Printing Compan	03/02/2026	03/20/2026	195.00	0.00	Paid	Y
	DUGDALE SIGN PRINTING	JWILLIAMS					03/20/2026
	01-11-16-521-2100	PRINTING		195.00			
030126							
00103941	Mike Jesse	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000	TELEPHONE		30.00			
H42920260210dns							
00104304	Jewel-Osco 1424	02/06/2026	03/05/2026	53.55	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		53.55			

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H42920260210evd							
00104360	Jewel-Osco 1424	02/06/2026	03/05/2026	55.98	0.00	Paid	Y
	FAMILY PROG SUPP-BRC	JWILLIAMS					03/05/2026
	02-48-88-592-0485	FAMILY PROG SUPP-BRC		10.98			
	02-48-88-592-0482	CHILDREN'S GARDEN SUPP-BRC		45.00			
H42920260210fop							
00104511	Jewel-Osco 1424	02/06/2026	03/05/2026	12.58	0.00	Paid	Y
	COOKIES FOR VALENTINE'S DANCE	JWILLIAMS					03/05/2026
	08-48-86-592-0070	COOKIES FOR VALENTINE'S DANCE		12.58			
H429202602161qh							
00104426	Jewel-Osco 4516	02/11/2026	03/05/2026	37.51	0.00	Paid	Y
	RECREATION RALLY ACT SUPPLIES	JWILLIAMS					03/05/2026
	08-11-11-551-0600	RECREATION RALLY ACT SUPPLIES		37.51			
030126							
00103942	Stacey Jozefiak	03/01/2026	03/13/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000	TELEPHONE		25.00			
3/4/26							
00103880	Donald Jurek	03/04/2026	03/06/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					03/06/2026
	02-46-92-590-0302	VOLLEYBALL 8 GAMES		240.00			
3/11/2026							
00104006	Donald Jurek	03/11/2026	03/13/2026	240.00	0.00	Paid	Y
	VOLLEYBALL REF 8 GAMES	JWILLIAMS					03/13/2026
	02-46-92-590-0302	VOLLEYBALL REF		240.00			
3/18/2026							
00104075	Donald Jurek	03/18/2026	03/20/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					03/20/2026
	02-46-92-590-0302	VOLLEYBALL REF		240.00			
3/25/2026							
00104126	Donald Jurek	03/25/2026	03/27/2026	270.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 9 GAMES	JWILLIAMS					03/27/2026
	02-46-92-590-0302	VOLLEYBALL REF 9 GAMES		270.00			

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H42920260202tvb							
00104240	JUST SALAD	01/30/2026	03/05/2026	19.64	0.00	Paid	Y
	IPRA LUNCH-DUMAS	JWILLIAMS					03/05/2026
	02-13-72-521-2210 IPRA LUNCH-DUMAS			19.64			
H42920260227mfb							
00104513	Kiefer Sports Group	02/25/2026	03/05/2026	165.80	0.00	Paid	Y
	SUPPLIES FOR SWIM TEAM, UNIFOR	JWILLIAMS					03/05/2026
	08-16-00-592-0025 SUPPLIES FOR SWIM TEAM, UNIFOR			165.80			
03022026							
00103849	ALIESS M KIME	03/02/2026	03/07/2026	243.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JAN/FEB CLASSES	JWILLIAMS					03/06/2026
	02-46-41-590-0975 9 GROUP FITNESS CLASSES-JAN/FEB			243.00			
H42920260226zji							
00104590	SELJAN	02/24/2026	03/05/2026	925.38	0.00	Paid	Y
	TRASH CAN LIDS	JWILLIAMS					03/05/2026
	30-12-98-601-1900-251210 TRASH CAN LIDS			925.38			
122							
00103999	Katie Kozuch	03/10/2026	03/13/2026	175.00	0.00	Paid	Y
	CPR CLASS: CONTRACTED TRAINING FOR 3/7	JWILLIAMS					03/13/2026
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
36469							
00103992	Kramer Trees	02/25/2026	03/27/2026	250.00	0.00	Paid	Y
	TREE RISK REPORT FOR BOWEN PARK	JWILLIAMS					03/20/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			250.00			
28814							
00104035	Krause Electrical Contractors	02/26/2026	03/28/2026	975.00	0.00	Paid	Y
	GROSCHE FIELD ELECTRICAL TRACING	JWILLIAMS					03/20/2026
	29-11-11-601-3110-252910 PARK IMPROVEMENTS			975.00			
1302317							
00103376	LA Force	02/12/2026	03/14/2026	68.00	0.00	Paid	Y
	ALARM MONITORING ROSE& BEVIER	JWILLIAMS					03/06/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			68.00			

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1302693							
00103442	LA Force	02/16/2026	03/18/2026	2,333.00	0.00	Paid	Y
	REPLACEMENT DOOR FOR CONFERENCE ROOM ADM	JWILLIAMS					03/13/2026
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			2,333.00			
1304160							
00103994	LA Force	03/05/2026	04/04/2026	374.00	0.00	Paid	Y
	OUTDOOR BATHROOM MONITORING FOR APRIL	JWILLIAMS					03/27/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			374.00			
NI11270821							
00103452	LRS, LLC	02/15/2026	03/17/2026	2,501.25	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					03/06/2026
	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			352.33			
	01-12-75-521-1210 DISPOSAL-PMF			65.00			
	02-26-11-151-3531 DISPOSAL-GGC			25.00			
	02-83-75-521-1210 DISPOSAL-SP			529.58			
	10-56-72-521-1210 DISPOSAL-LILAC			27.00			
	10-56-72-521-1210 DISPOSAL-HAINES			27.00			
	10-55-72-521-1210 DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210 ROLL-OFFS			493.00			
250020-1							
00103414	LZ Design Build Group	02/19/2026	03/21/2026	13,994.46	0.00	Paid	Y
	BRC RESTROOM FLOOR RENOVATION	JWILLIAMS					03/13/2026
	30-13-98-601-1900-251313 BRC RESTROOM TILE FLOORING			12,000.00			
	30-13-98-601-1900-251313 CO #1-FLOOR TILE			1,994.46			
H42920260130uim							
00104142	Lake County Chamber Of	01/28/2026	03/05/2026	75.00	0.00	Paid	Y
	LAKE CO CHAMBER LEGISLATIVE BR	JWILLIAMS					03/05/2026
	01-11-11-521-2210 LAKE CO CHAMBER LEGISLATIVE BR			75.00			
H42920260129dgv							
00104153	Lake County Chamber Of	01/27/2026	03/05/2026	150.00	0.00	Paid	Y
	LEGISLATIVE0 BREAKFAST TICKETS	JWILLIAMS					03/05/2026
	01-11-16-521-2210 LEGISLATIVE0 BREAKFAST TICKETS			150.00			

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003208							
00104000	Lake County Door Company	12/17/2025	01/16/2026	795.00	0.00	Paid	Y
	REPAIR WEST OVERHEAD GARAGE DOOR BOWEN P	JWILLIAMS					03/20/2026
	29-11-11-601-2500-252905 BUILDING EXPANSION & IMPRV			795.00			
003275							
00104009	Lake County Door Company	01/15/2026	02/14/2026	5,090.00	0.00	Paid	Y
	ANNUAL OVERHEAD DOOR TESTING	JWILLIAMS					03/13/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			5,090.00			
INV-00107815							
00103996	Lake County Health Department	03/02/2026	03/13/2026	264.00	0.00	Paid	Y
	SEASONAL POOL LICENSE	JWILLIAMS					03/13/2026
	02-71-72-551-4200 HEALTH DEPARTMENT LICENCE FOR SZ 2026			264.00			
INV-00107737							
00104011	LAKE COUNTY HEALTH DEPARTMENT	03/02/2026	04/01/2026	529.00	0.00	Paid	Y
	ANNUAL SWIMMING FACILITY LICENSE	JWILLIAMS					03/13/2026
	02-71-72-551-4200 HEALTH DEPARTMENT LICENSE FOR FH 26			529.00			
H42920260223dwy							
00104464	Lake County Hose & Equipment	02/19/2026	03/05/2026	212.03	0.00	Paid	Y
	HYDRAULIC HOSE-PMF	JWILLIAMS					03/05/2026
	01-12-74-571-6120 HYDRAULIC HOSE-PMF			125.03			
	01-12-74-571-6150 BRASS SWIVEL-PMF			87.00			
243223							
00103436	LAKE COUNTY PRESS	02/20/2026	03/22/2026	7,198.55	0.00	Paid	Y
	ADA/WAYFINDING SIGNAGE-CARNEGIE	JWILLIAMS					03/06/2026
	29-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			7,198.55			
H42920260209ykw							
00104407	LAKE COUNTY TECH CAMPUS	02/05/2026	03/05/2026	25.00	0.00	Paid	Y
	CAREER EXPO REG FEE	JWILLIAMS					03/05/2026
	01-11-16-521-2210 CAREER EXPO REG FEE			25.00			
H42920260203ies							
00104416	LAKE FOREST PARKING	01/30/2026	03/05/2026	3.00	0.00	Paid	Y
	IPRA CONF PARKING-ROBINSON	JWILLIAMS					03/05/2026
	08-13-72-521-2210 IPRA CONF PARKING-ROBINSON			3.00			

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H42920260203hch								
00104524	Lakeland Communications		02/01/2026	03/05/2026	753.42	0.00	Paid	Y
	MONTYLY RADIO SERVICE		JWILLIAMS					03/05/2026
	01-12-74-521-2150	MONTYLY RADIO SERVICE			753.42			
H42920260206uyn								
00104530	Lakeland Communications		02/04/2026	03/05/2026	195.80	0.00	Paid	Y
	2-WAY RADIOS BATTERIES & CLIPS		JWILLIAMS					03/05/2026
	01-12-74-521-2150	2-WAY RADIOS BATTERIES & CLIPS			195.80			
207002								
00103455	Lakeland/Larsen Elevator Corp		02/25/2026	03/27/2026	1,288.50	0.00	Paid	Y
	SERVICE CALL FOR ELEVATOR		JWILLIAMS					03/20/2026
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMPRV			1,288.50			
207006								
00103456	Lakeland/Larsen Elevator Corp		02/25/2026	03/27/2026	470.00	0.00	Paid	Y
	SERVICE CALL FOR ELEVATOR JBC		JWILLIAMS					03/20/2026
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMPRV			470.00			
207279								
00103832	Lakeland/Larsen Elevator Corp		03/01/2026	03/30/2026	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM		JWILLIAMS					03/27/2026
	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			
030126								
00103943	SERGIO LARA GARCIA		03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE			20.00			
03032026								
00103872	Erik Larson		03/04/2026	03/06/2026	240.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL 3/1 CONCERT		JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS			240.00			
115339								
00103457	Lauterbach & Amen, LLP		02/24/2026	03/15/2026	1,187.50	0.00	Paid	Y
	RECORDS MANAGEMENT FEE		JWILLIAMS					03/13/2026
	01-11-35-521-2000	PROFESSIONAL & TECH. SERVICE			1,187.50			

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116250							
00104022	Lauterbach & Amen, LLP	03/06/2026	03/13/2026	1,187.50	0.00	Paid	Y
	RECORDS MANAGEMENT SERVICES	JWILLIAMS					03/13/2026
	01-11-35-521-2000 PROFESSIONAL & TECH. SERVICE			1,187.50			
03162026							
00104040	Anne Lefler	03/16/2026	03/20/2026	450.00	0.00	Paid	Y
	YOUTH THEATRE STAGE MANAGER	JWILLIAMS					03/20/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			450.00			
03162026							
00104044	Anne Lefler	03/16/2026	03/20/2026	210.00	0.00	Paid	Y
	THEATRE CLASS INSTRUCTOR PAYMENT	JWILLIAMS					03/20/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			210.00			
64358							
00103908	Legat Architects	02/28/2026	03/27/2026	5,970.00	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					03/20/2026
	01-12-11-521-2000 ARCHITECT DESIGN SERVICES			5,970.00			
030126							
00103944	Jay Lerner	03/01/2026	03/13/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	07-12-72-531-4000 TELEPHONE			110.00			
031726							
00104065	Jay Lerner	03/17/2026	03/20/2026	89.05	0.00	Paid	Y
	REIMBURMENT-LLUNC W/STAFF/COMMISSIONERS	JWILLIAMS					03/20/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			89.05			
LA1030966							
00103884	LEVEL ACCESS, INC.	03/04/2026	03/13/2026	514.50	0.00	Paid	Y
	ADA BUTTON WEBSITE	JWILLIAMS					03/13/2026
	01-11-16-521-2000 PROFESSIONAL & TECH. SERVICE			514.50			
H42920260213rrz							
00104386	JC Licht	02/11/2026	03/05/2026	173.71	0.00	Paid	Y
	PAINT FOR AMENITIES	JWILLIAMS					03/05/2026
	02-83-75-571-7155 PAINT FOR AMENITIES			173.71			

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H42920260209czw							
00104209	J&I Tools	02/05/2026	03/05/2026	498.18	0.00	Paid	Y
	PLIER SET AND BITS	JWILLIAMS					03/05/2026
	01-12-74-571-6320 PLIER SET AND BITS			498.18			
03062026							
00103910	FELICIANO LOPEZ	03/06/2026	03/13/2026	196.33	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					03/13/2026
	01-12-72-551-3400 UNIFORMS			196.33			
030126							
00103945	FELICIANO LOPEZ	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260216vub							
00104199	Lowes #02751	02/12/2026	03/05/2026	33.96	0.00	Paid	Y
	BONNIE BROOK 2X4 LIGHT LENS	JWILLIAMS					03/05/2026
	02-26-11-151-3531 BONNIE BROOK 2X4 LIGHT LENS			33.96			
H42920260216bmy							
00104243	Lowes #02751	02/12/2026	03/05/2026	84.71	0.00	Paid	Y
	GREENHOUSE GARDEN SUPPLIES	JWILLIAMS					03/05/2026
	02-48-88-592-0482 GREENHOUSE GARDEN SUPPLIES			84.71			
H42920260220buy							
00104247	Lowes #02751	02/19/2026	03/05/2026	2,836.06	0.00	Paid	Y
	BRC KITCHEN CABINET DOOR	JWILLIAMS					03/05/2026
	30-13-98-601-1900-251314 BRC KITCHEN CABINET DOOR			2,836.06			
H42920260227zbc							
00104319	Luck's Music Library Inc	02/25/2026	03/05/2026	265.03	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-WSO	JWILLIAMS					03/05/2026
	02-91-11-599-3500 SPECIAL EVENT SUPPLIES-WSO			265.03			
H42920260204pve							
00104359	Lucy's Appliances, Inc	02/02/2026	03/05/2026	1,507.90	0.00	Paid	Y
	FRIDGE AND STOVE-JBC	JWILLIAMS					03/05/2026
	30-13-98-601-1900-251312 FRIDGE AND STOVE-JBC			1,507.90			

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2024216							
00103850	MCF Holdings, LLC	02/27/2026	03/14/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					03/13/2026
	02-46-43-551-4200 FITNESS CENTER CLEANZ WIPES			2,990.00			
03042026							
00103896	Ms Jan Inc	03/05/2026	03/06/2026	792.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT	JWILLIAMS					03/06/2026
	02-24-34-590-0880 SCHOOL AGE STUDIO			792.00			
03232026							
00104113	Ms Jan Inc	03/23/2026	03/27/2026	204.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT	JWILLIAMS					03/27/2026
	02-24-34-590-0882 ADULT STUDIO			204.00			
MNS366950							
00103406	MANSFIELD ENERGY CORP	02/19/2026	03/11/2026	625.40	0.00	Paid	Y
	JAN GAS SVC- SP MAINT BLDG	JWILLIAMS					03/06/2026
	02-83-75-531-3000 HEAT			625.40			
MNS366957							
00103407	MANSFIELD ENERGY CORP	02/19/2026	03/11/2026	155.99	0.00	Paid	Y
	JAN GAS SVC-BEVIER PARK	JWILLIAMS					03/06/2026
	01-12-72-531-3000 HEAT			155.99			
MNS370424							
00104017	MANSFIELD ENERGY CORP	03/11/2026	03/31/2026	853.17	0.00	Paid	Y
	FEB GAS SVC-ARC	JWILLIAMS					03/13/2026
	08-13-72-531-3000 HEAT			853.17			
MNS370423							
00104018	MANSFIELD ENERGY CORP	03/11/2026	03/31/2026	14.00	0.00	Paid	Y
	FEB GAS SVC-SZ	JWILLIAMS					03/13/2026
	02-71-47-531-3000 HEAT			14.00			
MNS370422							
00104019	MANSFIELD ENERGY CORP	03/11/2026	03/31/2026	1,077.81	0.00	Paid	Y
	FEB GAS SVC- SP MAINT BLDG	JWILLIAMS					03/13/2026
	02-83-75-531-3000 HEAT			1,077.81			

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MNS370425							
00104020	MANSFIELD ENERGY CORP FEB GAS SVC-FH 02-46-72-531-3000	03/11/2026 JWILLIAMS HEAT	03/31/2026	7,961.16 7,961.16	0.00	Paid	Y 03/13/2026
MNS370421							
00104021	MANSFIELD ENERGY CORP FEB GAS SVC-ADMIN 01-11-11-531-3000	03/11/2026 JWILLIAMS HEAT	03/31/2026	1,185.73 1,185.73	0.00	Paid	Y 03/13/2026
MNS371821							
00104093	MANSFIELD ENERGY CORP FEB GAS SVC-BOWEN GRNHSE 01-12-72-531-3000	03/19/2026 JWILLIAMS HEAT	04/08/2026	303.98 303.98	0.00	Paid	Y 03/27/2026
MNS371822							
00104094	MANSFIELD ENERGY CORP FEB GAS SVC--PMF 01-12-75-531-3000	03/19/2026 JWILLIAMS HEAT	04/08/2026	2,087.32 2,087.32	0.00	Paid	Y 03/27/2026
MNS371823							
00104095	MANSFIELD ENERGY CORP FEB GAS SVC-LILAC 10-56-72-531-3000	03/19/2026 JWILLIAMS HEAT	04/08/2026	403.04 403.04	0.00	Paid	Y 03/27/2026
MNS371824							
00104096	MANSFIELD ENERGY CORP FEB GAS SVC-JBC 10-56-72-531-3000	03/19/2026 JWILLIAMS HEAT	04/08/2026	685.06 685.06	0.00	Paid	Y 03/27/2026
MNS371827							
00104097	MANSFIELD ENERGY CORP FEB GAS SVC- DH 08-13-72-531-3000	03/19/2026 JWILLIAMS HEAT	04/08/2026	273.52 273.52	0.00	Paid	Y 03/27/2026
MNS371828							
00104098	MANSFIELD ENERGY CORP FEB GAS SVC-JAC 10-56-72-531-3000	03/19/2026 JWILLIAMS HEAT	04/08/2026	184.53 184.53	0.00	Paid	Y 03/27/2026

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MNS371825								
00104099	MANSFIELD ENERGY CORP		03/19/2026	04/08/2026	638.07	0.00	Paid	Y
	FEB GAS SVC-BRC		JWILLIAMS					03/27/2026
	02-22-72-531-3000	HEAT			638.07			
MNS371826								
00104100	MANSFIELD ENERGY CORP		03/19/2026	04/08/2026	247.80	0.00	Paid	Y
	FEB GAS SVC-VAC		JWILLIAMS					03/27/2026
	01-12-72-531-3000	HEAT			247.80			
MNS371829								
00104101	MANSFIELD ENERGY CORP		03/19/2026	04/08/2026	121.90	0.00	Paid	Y
	FEB GAS SVC-BEVIER PARK		JWILLIAMS					03/27/2026
	01-12-72-531-3000	HEAT			121.90			
MNS371977								
00104102	MANSFIELD ENERGY CORP		03/20/2026	04/09/2026	363.95	0.00	Paid	Y
	FEB GAS SVC-HAINES MUSEUM		JWILLIAMS					03/27/2026
	10-56-72-531-3000	HEAT			363.95			
030126								
00103946	Javier Martinez		03/01/2026	03/13/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE			60.00			
030126-1								
00103983	Javier Martinez		03/01/2026	03/13/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION			53.05			
H4292026013Olfj								
00104383	Martin One Source		01/28/2026	03/05/2026	125.50	0.00	Paid	Y
	BOOKS AND GUIDES FOR PESTICIDE		JWILLIAMS					03/05/2026
	01-12-11-521-2210	BOOKS AND GUIDES FOR PESTICIDE			125.50			
03162026								
00104042	ANNE MATTEUCCI		03/16/2026	03/20/2026	760.00	0.00	Paid	Y
	ASSISTANT MUSIC DIRECTOR YOUTH THEATRE		JWILLIAMS					03/20/2026
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES			760.00			

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030126							
00103947	BROOKLYN MATTNER	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-46-72-531-4000 TELEPHONE			40.00			
030126							
00103948	Shelby McDonald	03/01/2026	03/13/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-16-531-4000 TELEPHONE			70.00			
030126-1							
00103984	Shelby McDonald	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230 TUITION			100.00			
H42920260209grk							
00104533	McDonough Mechanical Services	02/05/2026	03/05/2026	17,981.00	0.00	Paid	Y
	AAON REPAIRS AT FIELD HOUSE	JWILLIAMS					03/05/2026
	30-12-98-601-1900-251206 AAON REPAIRS AT FIELD HOUSE			17,981.00			
H42920260209hck							
00104534	McDonough Mechanical Services	02/05/2026	03/05/2026	29,760.00	0.00	Paid	Y
	REPLACE JAC 15 TON RTU	JWILLIAMS					03/05/2026
	30-12-98-601-1900-251206 REPLACE JAC 15 TON RTU			29,760.00			
H42920260220exi							
00104571	McDonough Mechanical Services	02/18/2026	03/05/2026	964.00	0.00	Paid	Y
	FIELD HOUSE RTU'S MONTHLY PM	JWILLIAMS					03/05/2026
	02-46-72-521-1200 FIELD HOUSE RTU'S MONTHLY PM			964.00			
H42920260220phk							
00104574	McDonough Mechanical Services	02/18/2026	03/05/2026	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY	JWILLIAMS					03/05/2026
	02-46-72-521-1200 AQUATICS CENTER RTU'S MONTHLY			880.00			
03022026							
00103852	ADELINA MELCHOR-ZAMUDIO	03/03/2026	03/06/2026	312.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JAN/FEB	JWILLIAMS					03/06/2026
	02-46-41-590-0990 12 SPECIALZED FITNESS CLASSES-JAN/FEB			312.00			

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H42920260302dcd							
00104375	Menards #3327	02/25/2026	03/05/2026	157.84	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					03/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		157.84			
H42920260130trh							
00104376	Menards - Gurnee	01/27/2026	03/05/2026	248.00	0.00	Paid	Y
	WOOD POSTS FOR SIGNS	JWILLIAMS					03/05/2026
	01-12-72-571-6180	WOOD POSTS FOR SIGNS		248.00			
H42920260213gvp							
00104379	Menards - Gurnee	02/10/2026	03/05/2026	220.00	0.00	Paid	Y
	WOOD POSTS FOR SIGNS	JWILLIAMS					03/05/2026
	01-12-72-571-6180	WOOD POSTS FOR SIGNS		220.00			
H42920260130rwd							
00104238	METRA MOBILE	01/29/2026	03/05/2026	13.50	0.00	Paid	Y
	IRPA CONF TRANSPORTATION-ROBIN	JWILLIAMS					03/05/2026
	02-13-72-521-2210	IRPA CONF TRANSPORTATION-ROBIN		13.50			
H42920260202sxl							
00104415	METRA MOBILE	01/29/2026	03/05/2026	13.50	0.00	Paid	Y
	IPRA CONF GROUND EXPENSES-ROBI	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IPRA CONF GROUND EXPENSES-ROBI		13.50			
H42920260203rcq							
00104417	METRA MOBILE	01/30/2026	03/05/2026	13.50	0.00	Paid	Y
	IRPA CONF TRANSPORTATION-ROBIN	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IRPA CONF TRANSPORTATION-ROBIN		13.50			
H42920260203hvo							
00104422	METRA MOBILE	01/31/2026	03/05/2026	7.00	0.00	Paid	Y
	IRPA CONF TRANSPORTATION-ROBIN	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IRPA CONF TRANSPORTATION-ROBIN		7.00			
H42920260213smy							
00104512	Michaels.com	02/11/2026	03/05/2026	50.21	0.00	Paid	Y
	SUPPLIES FOR CRAFT CREATIONS	JWILLIAMS					03/05/2026
	08-15-26-592-0018	SUPPLIES FOR CRAFT CREATIONS		50.21			

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33050							
00103438	Midwest Commercial Fitness	02/18/2026	03/20/2026	1,847.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					03/13/2026
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			1,847.50			
32741							
00103887	Midwest Commercial Fitness	01/14/2026	02/13/2026	578.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					03/06/2026
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			578.50			
32845							
00103888	Midwest Commercial Fitness	01/27/2026	02/26/2026	344.00	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					03/06/2026
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			344.00			
33179							
00104014	Midwest Commercial Fitness	03/04/2026	04/03/2026	424.00	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS-FH	JWILLIAMS					03/27/2026
	02-46-43-521-2000 PROFESSIONAL & TECH. SERVICE			424.00			
33178							
00104025	Midwest Commercial Fitness	03/04/2026	04/03/2026	8,185.40	0.00	Paid	Y
	FITNESS CENTER PM EQUIPMENT REPAIRS	JWILLIAMS					03/27/2026
	02-46-43-521-2000 FITNESS CENTER PM EQUIPMENT REPAIRS			8,185.40			
03162026							
00104039	Tim Mull	03/16/2026	03/20/2026	600.00	0.00	Paid	Y
	YOUTH THEATRE TECH DIRECTOR	JWILLIAMS					03/20/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			600.00			
030126							
00103949	RAFAEL MURILLO	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			
030126							
00103950	Christopher Murphy	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			40.00			

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H42920260220fmf							
00104369	NAPA Auto Parts Inc	02/18/2026	03/05/2026	129.98	0.00	Paid	Y
	CHIPPER FUEL/AIR FILTER REPLAC	JWILLIAMS					03/05/2026
	01-12-74-571-6150 CHIPPER FUEL/AIR FILTER REPLAC			129.98			
H42920260209xdg							
00104469	NCSI	02/05/2026	03/05/2026	166.50	0.00	Paid	Y
	BACKGROUND CHECKS	JWILLIAMS					03/05/2026
	13-73-35-521-2000 BACKGROUND CHECKS			166.50			
3318042026							
00104030	3318-NCPERS - IL IMRF	03/01/2026	04/10/2026	176.00	0.00	Paid	Y
	MAR INV FOR APRIL 2026	JWILLIAMS					03/27/2026
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			176.00			
4941180210-25RB							
00103836	NRPA	02/10/2026	03/12/2026	275.00	0.00	Paid	Y
	CPRP TEST-MATTNER	JWILLIAMS					03/06/2026
	02-46-72-521-2210 CPRP EXAM FEE			275.00			
H42920260227dcp							
00104152	NRPA	02/25/2026	03/05/2026	200.00	0.00	Paid	Y
	CPRP TEST-YARZA	JWILLIAMS					03/05/2026
	01-11-35-521-2210 CPRP TEST-YARZA			200.00			
H42920260203pwo							
00104502	NRPA	01/30/2026	03/05/2026	200.00	0.00	Paid	Y
	CPRP EXAM-GARBETT	JWILLIAMS					03/05/2026
	02-46-72-521-2210 CPRP EXAM-GARBETT			200.00			
H42920260220lcq							
00104573	NRPA	02/18/2026	03/05/2026	3,275.00	0.00	Paid	Y
	NRPA SCHOOL REG-BECKMANN	JWILLIAMS					03/05/2026
	01-11-35-521-2210 NRPA SCHOOL REG-BECKMANN			3,275.00			
03042026							
00103889	Net Force Volleyball Club Inc	03/05/2026	03/06/2026	1,443.00	0.00	Paid	Y
	VOLLEYKIDS/VOLLEYTOTS CHECK	JWILLIAMS					03/06/2026
	02-46-92-590-0319 VOLLEYKIDS/VOLLEYTOTS CHECK			1,443.00			

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INV02942036								
00103446	NEXAMP		02/25/2026	03/27/2026	2,643.86	0.00	Paid	Y
	ELECTRIC 11/13/25-12/12/25 FH		JWILLIAMS					03/06/2026
	02-46-72-531-2000	ELECTRIC			2,643.86			
H42920260206iws								
00104527	NEXTIVA		02/04/2026	03/05/2026	2,868.20	0.00	Paid	Y
	PHONE SVC 01/18-02/17 PMF		JWILLIAMS					03/05/2026
	01-12-75-531-4000	PHONE SVC 01/18-02/17 PMF			379.91			
	02-24-11-531-4000	PHONE SVC 01/18-02/17 JBC			113.94			
	02-46-72-531-4000	PHONE SVC 01/18-02/17 FH			873.76			
	02-83-75-531-4000	PHONE SVC 01/18-02/17 WSP			37.99			
	08-13-72-531-4000	PHONE SVC 01/18-02/17 SRS			417.89			
	02-22-72-531-4000	PHONE SVC 01/18-02/17 BRC			208.94			
	01-11-11-531-4000	PHONE SVC 01/18-02/17 ADMIN			664.81			
	10-55-72-531-4000	PHONE SVC 01/18-02/17 CARNEGIE			75.98			
	10-55-72-531-4000	PHONE SVC 01/18-02/17 LILAC			19.00			
	10-55-72-531-4000	PHONE SVC 01/18-02/17 HAINES			37.99			
	02-71-47-531-4000	PHONE SVC 01/18-02/17 SZ			37.99			
H42920260227xxi								
00104591	NEXTIVA		02/25/2026	03/05/2026	2,861.30	0.00	Paid	Y
	PHONE 02/18-03/17 PMF		JWILLIAMS					03/05/2026
	01-12-75-531-4000	PHONE 02/18-03/17 PMF			379.00			
	02-24-11-531-4000	PHONE 02/18-03/17 JBC			113.67			
	02-46-72-531-4000	PHONE 02/18-03/17 FH			871.62			
	02-83-75-531-4000	PHONE 02/18-03/17 SP			37.90			
	08-13-72-531-4000	PHONE 02/18-03/17 SRS			416.89			
	02-22-72-531-4000	PHONE 02/18-03/17 BRC			208.44			
	01-11-11-531-4000	PHONE 02/18-03/17 ADMIN			663.22			
	10-55-72-531-4000	PHONE 02/18-03/17 CARNEGIE			75.80			
	10-55-72-531-4000	PHONE 02/18-03/17 LILAC			18.96			
	02-71-47-531-4000	PHONE 02/18-03/17 HAINES			37.90			
	02-71-47-531-4000	PHONE 02/18-03/17 SZ			37.90			
0608269908-0306								
00104033	North Shore Gas		03/06/2026	03/23/2026	651.45	0.00	Paid	Y
	GAS SVC 02/06/26-03/05/26 CARNEGIE		JWILLIAMS					03/20/2026
	10-55-72-531-3000	HEAT			651.45			
5827172								
00103837	North Shore Water Reclamation		02/21/2026	03/23/2026	8.23	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 JBC		JWILLIAMS					03/06/2026
	10-56-72-531-1000	WATER & SEWER			8.23			

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5827199							
00103838	North Shore Water Reclamation	02/21/2026	03/23/2026	71.34	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 UPTON P	JWILLIAMS					03/06/2026
	10-56-72-531-1000 WATER & SEWER			71.34			
5827213							
00103857	North Shore Water Reclamation	02/21/2026	03/23/2026	30.18	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 BRC	JWILLIAMS					03/06/2026
	02-22-72-531-1000 WATER & SEWER			30.18			
5827241							
00103858	North Shore Water Reclamation	02/21/2026	03/23/2026	2.74	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 BEVIER	JWILLIAMS					03/06/2026
	02-17-72-531-1000 WATER & SEWER			2.74			
5827171							
00103859	North Shore Water Reclamation	02/21/2026	03/23/2026	19.21	0.00	Paid	Y
	SANITATION 10/31/25-12/31/25 JAC	JWILLIAMS					03/06/2026
	10-56-72-531-1000 WATER & SEWER			19.21			
5827276							
00103860	North Shore Water Reclamation	02/21/2026	03/23/2026	2.74	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 LILAC	JWILLIAMS					03/06/2026
	10-56-72-531-1000 WATER & SEWER			2.74			
5827255							
00103862	North Shore Water Reclamation	02/21/2026	03/23/2026	2,969.01	0.00	Paid	Y
	SANITATION SVC 10/31/25-12/31/25 FH	JWILLIAMS					03/06/2026
	02-46-72-531-1000 WATER & SEWER			2,969.01			
H42920260224vbc							
00104227	North Shore Water Reclamation	02/20/2026	03/05/2026	32.55	0.00	Paid	Y
	ERROR PURCHASE - REFUND PROCES	JWILLIAMS					03/05/2026
	02-46-72-571-6180 ERROR PURCHASE - REFUND PROCES			32.55			
H42920260226spp							
00104328	OLD WORLD BRICK PAVING	02/24/2026	03/05/2026	1,257.51	0.00	Paid	Y
	ROAD SALT-PARKS	JWILLIAMS					03/05/2026
	09-12-72-571-7510 ROAD SALT-PARKS			1,257.51			

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H42920260226yum							
00104329	OLD WORLD BRICK PAVING	02/24/2026	03/05/2026	(124.62)	0.00	Paid	Y
	SALES TAX REFUND	JWILLIAMS					03/05/2026
	09-12-72-571-7510 SALES TAX REFUND			(124.62)			
H42920260302svl							
00104594	Olson Service Co	02/26/2026	03/05/2026	3,164.36	0.00	Paid	Y
	MOTOR FUEL-PMF	JWILLIAMS					03/05/2026
	01-12-72-551-7100 MOTOR FUEL-PMF			3,164.36			
0302026							
00103898	Wallace C. Olson, Jr	03/05/2026	03/06/2026	168.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT	JWILLIAMS					03/06/2026
	02-24-34-590-0882 ADULT STUDIO			168.00			
H42920260209siy							
00104148	Onstrategy	02/05/2026	03/05/2026	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE	JWILLIAMS					03/05/2026
	01-11-35-521-1200 MONTHLY MAINTENANCE LEASE FEE			124.50			
	02-11-35-521-1200 MONTHLY MAINTENANCE LEASE FEE			124.50			
H42920260204vmd							
00104457	O'Reilly	02/02/2026	03/05/2026	20.89	0.00	Paid	Y
	P25 FLASHER	JWILLIAMS					03/05/2026
	01-12-74-571-6110 P25 FLASHER			20.89			
03032026							
00103869	Nathan Osborn	03/04/2026	03/06/2026	500.00	0.00	Paid	Y
	CHORUS DIRECTOR FEBRUARY PAYMENT	JWILLIAMS					03/06/2026
	02-91-70-521-5200 CHORUS DIRECTOR			500.00			
03042026							
00103895	Nathan Osborn	03/05/2026	03/06/2026	1,411.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT	JWILLIAMS					03/06/2026
	02-24-50-590-0800 PIANO I			1,411.00			
03162026							
00104043	Nathan Osborn	03/16/2026	03/20/2026	300.00	0.00	Paid	Y
	YOUTH THEATRE ASSISTANT MUSIC DIRECTOR	JWILLIAMS					03/20/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			300.00			

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030126								
00103951	Maria Owens		03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	08-13-72-531-4000	TELEPHONE			30.00			
0226119								
00103829	PDRMA		02/28/2026	03/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-JAN 2025		JWILLIAMS					03/27/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0226119H								
00103848	PDRMA		02/28/2026	03/30/2026	110,012.44	0.00	Paid	Y
	FEBRUARY 2026		JWILLIAMS					03/27/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,654.54			
	01-11-11-541-2000	HEALTH AND ACCIDENT			27,483.55			
	02-11-11-541-2000	HEALTH AND ACCIDENT			49,049.15			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,173.96			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,038.82			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,086.93			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,086.93			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,019.36			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			1,419.20			
022826-CM								
00104013	PDRMA		02/28/2026	03/27/2026	(1,300.93)	0.00	Paid	Y
	CREDIT FOR JANUARY INVOICE		JWILLIAMS					03/27/2026
	13-11-11-541-1000	BUILDING & CONTENTS			(506.28)			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			(355.82)			
	13-11-11-541-6100	WORKER'S COMPENSATION			(438.83)			
H42920260203jnf								
00104274	Pair Networks Inc.		02/01/2026	03/05/2026	524.28	0.00	Paid	Y
	PAIR DNS HOSTING ANNUAL RENEWA		JWILLIAMS					03/05/2026
	01-11-35-521-1200	PAIR DNS HOSTING ANNUAL RENEWA			524.28			
030126								
00103952	Marco Palencia		03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE			20.00			

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H42920260203vlo							
00104419	PASSPORT PARKING	01/30/2026	03/05/2026	2.47	0.00	Paid	Y
	IPRA CONFERENCE PARKING-ROBINS	JWILLIAMS					03/05/2026
	08-13-72-521-2210	IPRA CONFERENCE PARKING-ROBINS		2.47			
03232026							
00104112	JULIE C. PEERS	03/23/2026	03/27/2026	252.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR	JWILLIAMS					03/27/2026
	02-24-34-590-0880	SCHOOL AGE STUDIO		252.00			
INV-284351							
00103439	Pioneer Manufacturing Company,	02/24/2026	03/11/2026	3,430.97	0.00	Paid	Y
	WIND SCREENS FOR VARIOUS BALL DIAMONDS	JWILLIAMS					03/20/2026
	02-17-72-571-7155	GROUNDS MAINTENANCE		3,430.97			
03122026							
00104028	Plan Source	03/12/2026	03/13/2026	134.72	0.00	Paid	Y
	RETIREE MEDICAL APRIL 2026 COVERAGE	JWILLIAMS					03/13/2026
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		134.72			
03032026							
00103868	Alexander Bernard Platt	03/04/2026	03/06/2026	1,600.00	0.00	Paid	Y
	WSO DIRECTOR FEBRUARY PAYMENT	JWILLIAMS					03/06/2026
	02-91-69-521-5100	ORCHESTRA DIRECTOR		1,600.00			
H42920260223cep							
00104185	Oscar E Zepeda	02/19/2026	03/05/2026	249.75	0.00	Paid	Y
	ROSE PARK BID ADVERTISEMENT	JWILLIAMS					03/05/2026
	01-12-11-521-2131	ROSE PARK BID ADVERTISEMENT		249.75			
H42920260210vik							
00104173	RAISING CANE	02/06/2026	03/05/2026	303.98	0.00	Paid	Y
	VALENTINE DANCE SNACK-SRS	JWILLIAMS					03/05/2026
	08-48-86-592-0070	VALENTINE DANCE SNACK-SRS		303.98			
800866							
00103249	Ramrod Distributors Inc	02/09/2026	03/09/2026	1,330.75	0.00	Paid	Y
	TRASH BAGS FOR PARKS & PAVILIONS	JWILLIAMS					03/13/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		1,330.75			

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03032026								
00103877	Benjamin Ree		03/04/2026	03/06/2026	175.00	0.00	Paid	Y
	WSO LIBRARIAN 3.1 CONCERT		JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS			175.00			
02262026								
00103833	GRACE REGNIER		03/02/2026	03/06/2026	41.65	0.00	Paid	Y
	REIMBURSING SAFETY TREAT		JWILLIAMS					03/06/2026
	01-11-35-521-2050	TEMP/CONTRACT SERVICES			41.65			
030126								
00103953	GRACE REGNIER		03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE			40.00			
030126-1								
00103985	GRACE REGNIER		03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION			100.00			
03162026								
00104050	Dexter Reid		03/17/2026	03/20/2026	2,164.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-2/16-3/12		JWILLIAMS					03/20/2026
	02-46-41-590-0990	6 SPECIALIST FITNESS CLASSES FEB/MAR			174.00			
	02-46-41-590-0975	22 GROUP FITNESS CLASSES FEB/MAR			638.00			
	02-46-43-590-4410	52 PT SESSIONS FEB/MAR			1,352.00			
6088322-00								
00103823	Reinders Inc		02/06/2026	03/08/2026	8,620.27	0.00	Paid	Y
	HOOD ASSEMBLY		JWILLIAMS					03/20/2026
	01-12-74-571-6120	MOWER REPAIR			8,620.27			
6089020-00								
00103824	Reinders Inc		02/12/2026	03/12/2026	(4,360.32)	0.00	Paid	Y
	HOOD RETURN MOWER		JWILLIAMS					03/20/2026
	01-12-74-571-6120	HOOD RETURN			(4,360.32)			
6089543-00								
00103853	Reinders Inc		02/23/2026	03/25/2026	94.42	0.00	Paid	Y
	HEIGHT ADJUSTING SPACER		JWILLIAMS					03/20/2026
	02-26-11-151-3531	HEIGHT ADJUSTING SPACER			94.42			

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030126							
00103954	Benjamin Richards	03/01/2026	03/13/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-16-531-4000	TELEPHONE		25.00			
030126							
00103955	Edgar Rios	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE		20.00			
030126							
00103956	ANTONIO RIOS-GALLEGOS	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE		20.00			
3/4/26							
00103881	Jaime Rivera	03/04/2026	03/06/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES	JWILLIAMS					03/06/2026
	02-46-92-590-0302	VOLLEYBALL 4 GAMES		120.00			
3/11/2026							
00104007	Jaime Rivera	03/11/2026	03/13/2026	120.00	0.00	Paid	Y
	VOLLEYBALL REF 4 GAMES	JWILLIAMS					03/13/2026
	02-46-92-590-0302	VOLLEYBALL REF 4 GAMES		120.00			
3/18/2026							
00104074	Jaime Rivera	03/18/2026	03/20/2026	120.00	0.00	Paid	Y
	VOLLEYBALL REF 4 GAMES	JWILLIAMS					03/20/2026
	02-46-92-590-0302	VOLLEYBALL REF		120.00			
3/25/2026							
00104127	Jaime Rivera	03/25/2026	03/27/2026	210.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 7 GAMES	JWILLIAMS					03/27/2026
	02-46-92-590-0302	VOLLEYBALL		210.00			
030126							
00103957	Kari Robinson	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	08-13-72-531-4000	TELEPHONE		30.00			

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030126							
00103958	Efrain Rodriguez	03/01/2026	03/13/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000	TELEPHONE		25.00			
0300126							
00103959	Adam T. Rohrer	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-24-11-531-4000	TELEPHONE		40.00			
H42920260203idm							
00104522	ROSE PEST SOLUTIONS	01/30/2026	03/05/2026	149.00	0.00	Paid	Y
	PEST CONTROL-FH	JWILLIAMS					03/05/2026
	02-46-72-521-1900	PEST CONTROL-FH		149.00			
H42920260205wng							
00104525	ROSE PEST SOLUTIONS	02/03/2026	03/05/2026	133.00	0.00	Paid	Y
	PEST CONTROL-PMF	JWILLIAMS					03/05/2026
	01-12-72-521-1900	PEST CONTROL-PMF		133.00			
H42920260220jlh							
00104572	ROSE PEST SOLUTIONS	02/18/2026	03/05/2026	112.00	0.00	Paid	Y
	PEST CONTROL-BRC	JWILLIAMS					03/05/2026
	02-12-46-521-1900	PEST CONTROL-BRC		112.00			
H42920260225xvo							
00104584	ROSE PEST SOLUTIONS	02/23/2026	03/05/2026	133.00	0.00	Paid	Y
	PEST CONTROL-ARC	JWILLIAMS					03/05/2026
	10-56-72-521-1900	PEST CONTROL-ARC		133.00			
H42920260224rwf							
00104436	ROUND1 BOWLING & ARCADE	02/20/2026	03/05/2026	181.38	0.00	Paid	Y
	SPRING BREAK ADVENTURES FIELD	JWILLIAMS					03/05/2026
	02-97-81-592-0650	SPRING BREAK ADVENTURES FIELD		181.38			
NE0000000038519							
00104048	SHELL CORPORATION	03/16/2026	04/15/2026	12,735.45	0.00	Paid	Y
	ELECTRIC 02/11/26-03/12/26 FH	JWILLIAMS					03/27/2026
	02-46-72-531-2000	ELECTRIC 07/16-08/12 FH AQUA CTR		3,948.99			
	02-46-72-531-2000	ELECTRIC 07/16-08/12 FH ELEC ROOM		8,784.97			
	02-46-72-531-2000	ELECTRIC 07/16-08/12 FH MECHAN RM		1.49			

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H42920260209eht							
00104532	SHELL CORPORATION	02/05/2026	03/05/2026	1,801.39	0.00	Paid	Y
	ELECTRIC 12/11-01/13 SP MAINT	JWILLIAMS					03/05/2026
	02-83-75-531-2000	ELECTRIC 12/11-01/13 SP MAINT		568.72			
	02-83-75-531-2010	ELECTRIC 12/11-01/13 SP CONC/F		1,209.10			
	02-83-75-531-2000	ELECTRIC 12/11-01/13 SP MARQU		23.57			
03032026							
00103870	Jaime L Rukstales	03/04/2026	03/06/2026	510.00	0.00	Paid	Y
	WSO CONCERTMASTER 3/1 CONCERT	JWILLIAMS					03/06/2026
	02-91-11-599-3500	SPECIAL EVENTS		510.00			
03032026							
00103854	SEIU Local 73	03/03/2026	03/06/2026	989.38	0.00	Paid	Y
	FEBRUARY 2026 DUES	JWILLIAMS					03/06/2026
	01-11-11-211-6600	FEBRUARY 2026 DUES		989.38			
03262026							
00104130	SEIU Local 73	03/26/2026	03/27/2026	1,016.91	0.00	Paid	Y
	MARCH 2026 UNION DUES	JWILLIAMS					03/27/2026
	01-11-11-211-6600	UNION DUES		1,016.91			
H42920260218ern							
00104237	Safety-reports.com	02/16/2026	03/05/2026	277.92	0.00	Paid	Y
	SAFETY REPORTS SUBSCRIPTION	JWILLIAMS					03/05/2026
	13-73-35-521-2000	SAFETY REPORTS SUBSCRIPTION		277.92			
000693/000695							
00103828	Sam's Club Direct	02/20/2026	03/06/2026	197.49	0.00	Paid	Y
	MISC PROGRAM/CLEANING SUPP-FH	JWILLIAMS					03/06/2026
	02-46-72-551-4700	CLEANING SUPPLIES		174.80			
	02-46-41-592-0975	PROGRAM SUPPLIES		22.69			
H429202602051zj							
00104257	Sam's Club #8184	02/03/2026	03/05/2026	9.92	0.00	Paid	Y
	FEBRUARY BIRTHDAY TREAT.	JWILLIAMS					03/05/2026
	01-12-11-521-2210	FEBRUARY BIRTHDAY TREAT.		9.92			
H42920260210slh							
00104289	Sam's Club #8184	02/06/2026	03/05/2026	198.62	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					03/05/2026
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPPLIES		198.62			

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H42920260225vzj							
00104398	Sam's Club #8184	02/23/2026	03/05/2026	935.24	0.00	Paid	Y
	EGG TRAIL CANDY PURCHASE	JWILLIAMS					03/05/2026
	02-13-13-592-0424	EGG TRAIL CANDY PURCHASE		935.24			
H42920260210vce							
00104434	Sam's Club #8184	02/06/2026	03/05/2026	87.43	0.00	Paid	Y
	FATHER DAUGHTER DATE NIGHT DES	JWILLIAMS					03/05/2026
	02-48-86-592-0432	FATHER DAUGHTER DATE NIGHT DES		87.43			
H42920260209obc							
00104171	Samsclub.com	02/05/2026	03/05/2026	186.97	0.00	Paid	Y
	LUNCH & COOKING ACTIVITY SUPPL	JWILLIAMS					03/05/2026
	08-48-66-592-0066	LUNCH & COOKING ACTIVITY SUPPL		48.34			
	08-48-86-592-0070	VALENTINE DANCE FOOD		138.63			
030126							
00103960	Sally Sandine	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	07-12-72-531-4000	TELEPHONE		30.00			
030126							
00103961	Julia Sanchez	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-13-72-531-4000	TELEPHONE		30.00			
030126-1							
00103986	Julia Sanchez	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION		100.00			
032426							
00104121	Palmer Sanders	03/24/2026	04/23/2026	1,600.00	0.00	Paid	Y
	PMF WINDOWS AND ONE DOOR	JWILLIAMS					03/27/2026
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMPRV		1,600.00			
03022026							
00103855	KIRSTEN H SAUNDERS	03/03/2026	03/06/2026	162.00	0.00	Paid	Y
	YOGA INSTRUCTOR-FEB CLASSES	JWILLIAMS					03/06/2026
	02-46-41-590-0975	6 GROUP FITNESS- FEB		162.00			

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001596215							
00104062	SavATree	02/10/2026	03/12/2026	1,175.00	0.00	Paid	Y
	TREE RISK ASSESSMENT FOR BOWEN PARK	JWILLIAMS					03/20/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			1,175.00			
03042026							
00103892	Richard T. Schwinn	03/05/2026	03/06/2026	640.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT	JWILLIAMS					03/06/2026
	02-24-50-590-0800 PIANO I			640.00			
03162026							
00104045	Richard T. Schwinn	03/16/2026	03/20/2026	310.00	0.00	Paid	Y
	JBC PIANO TUNING & UPKEEP	JWILLIAMS					03/20/2026
	02-24-11-521-1900 MISCELLANEOUS SERVICES			310.00			
0002-2026							
00103830	SET APART FOR SERVICE GROUP, LLC	02/28/2026	03/06/2026	1,662.50	0.00	Paid	Y
	FEB CUSTODIAL SVCS-ADMIN	JWILLIAMS					03/06/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
0001-2026 SP							
00103831	SET APART FOR SERVICE GROUP, LLC	02/28/2026	03/06/2026	187.50	0.00	Paid	Y
	JUNE CUSTODIAL SVCS-SP	JWILLIAMS					03/13/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			187.50			
0002-2026 WINDO							
00104004	SET APART FOR SERVICE GROUP, LLC	03/09/2026	03/13/2026	200.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADMIN	JWILLIAMS					03/13/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			200.00			
0003-2026 SP							
00104005	SET APART FOR SERVICE GROUP, LLC	03/10/2026	03/13/2026	250.00	0.00	Paid	Y
	SPM CLEANING SERVICES - LIGHTS AND VENTS	JWILLIAMS					03/13/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			250.00			
03032026							
00103871	Lisa Shaw	03/04/2026	03/06/2026	390.00	0.00	Paid	Y
	WSO VIOLIN II PRINCIPAL & PERSONNEL DIRE	JWILLIAMS					03/06/2026
	02-91-11-599-3500 SPECIAL EVENTS			390.00			

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H42920260202rzd								
00104299	Sheetmusicdirect.com		01/29/2026	03/05/2026	14.99	0.00	Paid	Y
	WSO SPECIAL EVENT SUPPLY		JWILLIAMS					03/05/2026
	02-91-11-599-3500	WSO SPECIAL EVENT SUPPLY			14.99			
US_141550								
00103865	Signal 88 Holdings, LLC		03/01/2026	03/31/2026	3,802.50	0.00	Paid	Y
	SECURITY SVCS-FH		JWILLIAMS					03/27/2026
	07-12-72-521-1310	SECURITY SERVICE			3,802.50			
US_142153								
00103991	Signal 88 Holdings, LLC		03/01/2026	03/31/2026	1,474.20	0.00	Paid	Y
	PARK PATROL FEBRUARY SIGNAL WEEKENDS		JWILLIAMS					03/27/2026
	07-12-72-521-1310	FEBRUARY PARK PATROL - SIGNAL			1,474.20			
03182026								
00104076	SHANNON SMITH		03/18/2026	03/20/2026	49.95	0.00	Paid	Y
	PROGRAM SUPPLY REIMBURSEMENT		JWILLIAMS					03/20/2026
	02-24-11-551-3100	PROGRAM SUPPLIES / EQUIPMENT			29.97			
	02-24-11-551-3100	PROGRAM SUPPLIES / EQUIPMENT			19.98			
52560								
00104068	Soil and Material Consultants		02/28/2026	03/30/2026	6,469.00	0.00	Paid	Y
	SOIL TESTING FOR ROSE TENNIS COURT		JWILLIAMS					03/27/2026
	29-11-11-601-3110-252910	SOIL TESTING FOR ROSE TENNIS COURTS			6,469.00			
	29-11-11-601-3110-252910	PROFESSIONAL & TECH. SERVICE			(6,469.00)			
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE			6,469.00			
H42920260225hrv								
00104254	Soundtrack Your Brand		02/24/2026	03/05/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION-FH		JWILLIAMS					03/05/2026
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION-FH			32.80			
H42920260216inf								
00104294	SOUTH SUBURBAN PARKS & RECREATION P		02/12/2026	03/05/2026	90.00	0.00	Paid	Y
	MANAGEMENT SEMINAR-STRACK		JWILLIAMS					03/05/2026
	02-46-72-521-2210	MANAGEMENT SEMINAR-STRACK			90.00			
H42920260216erx								
00104325	SOUTH SUBURBAN PARKS & RECREATION P		02/12/2026	03/05/2026	90.00	0.00	Paid	Y
	FEBRUARY EDUCATIONAL WORKSHOP-		JWILLIAMS					03/05/2026
	02-46-72-521-2210	FEBRUARY EDUCATIONAL WORKSHOP-			90.00			

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H42920260216dah							
00104497	SOUTH SUBURBAN PARKS & RECREATION P	02/12/2026	03/05/2026	50.00	0.00	Paid	Y
	TRAINING: FEBRUARY EDUCATIONAL	JWILLIAMS					03/05/2026
	02-83-72-521-2210 TRAINING: FEBRUARY EDUCATIONAL			50.00			
03132026							
00104037	MARIEL VICTORIA GUTIERREZ SPAGNOLI	03/16/2026	03/20/2026	104.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-FEB/MAR	JWILLIAMS					03/20/2026
	02-46-41-590-0975 4 GROUP FITNESS CLASSES-MARCH/FEB			104.00			
H42920260130ggc							
00104182	Spothero.com	01/28/2026	03/05/2026	26.50	0.00	Paid	Y
	IPRA CONFERENCE PARKING-WEDGE	JWILLIAMS					03/05/2026
	01-12-11-521-2210 IPRA CONFERENCE PARKING-WEDGE			26.50			
H42920260202erv							
00104183	Spothero.com	01/29/2026	03/05/2026	28.89	0.00	Paid	Y
	IPRA CONFERENCE PARKING-WEDGE	JWILLIAMS					03/05/2026
	01-12-11-521-2210 IPRA CONFERENCE PARKING-WEDGE			28.89			
H42920260203gwg							
00104184	Spothero.com	01/31/2026	03/05/2026	17.76	0.00	Paid	Y
	IPRA CONFERENCE PARKING-WEDGE	JWILLIAMS					03/05/2026
	01-12-11-521-2210 IPRA CONFERENCE PARKING-WEDGE			17.76			
H42920260202weu							
00104189	Spothero.com	01/29/2026	03/05/2026	112.36	0.00	Paid	Y
	IPRA CONFERENCE PARKING-ESCOBA	JWILLIAMS					03/05/2026
	02-24-11-521-2210 IPRA CONFERENCE PARKING-ESCOBA			112.36			
H42920260129drs							
00104393	Spothero.com	01/27/2026	03/05/2026	36.04	0.00	Paid	Y
	IPRA CONFERENCE PARKING-TAUBE	JWILLIAMS					03/05/2026
	01-12-11-521-2210 IPRA CONFERENCE PARKING-TAUBE			36.04			
H42920260129qbk							
00104394	Spothero.com	01/27/2026	03/05/2026	22.00	0.00	Paid	Y
	IPRA CONFERENCE PARKING-TAUBE	JWILLIAMS					03/05/2026
	01-12-11-521-2210 IPRA CONFERENCE PARKING-TAUBE			22.00			

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H42920260210qjw								
00104298	Spypoint		02/08/2026	03/05/2026	15.00	0.00	Paid	Y
	MONTHLY TRAIL CAMERA PLAN.		JWILLIAMS					03/05/2026
	01-12-11-521-1200	MONTHLY TRAIL CAMERA PLAN.			15.00			
H42920260216cpg								
00104562	State Chemical Solutions		02/12/2026	03/05/2026	1,881.38	0.00	Paid	Y
	CLEANING SUPPLIES-FH		JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING SUPPLIES-FH			1,881.38			
030126								
00103962	Anthony Strack		03/01/2026	03/13/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE			60.00			
030126-1								
00103987	Anthony Strack		03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	01-11-11-521-2230	TUITION			100.00			
43A4D4F4								
00104047	SUNCENTRAL		03/16/2026	04/15/2026	4,540.59	0.00	Paid	Y
	FEB SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					03/27/2026
	09-12-72-531-2000	JAN SOLAR CHARGE-KING PARK			18.19			
	09-12-72-531-2000	JAN SOLAR CHARGE-CLEARVIEW PARK			31.87			
	01-12-72-531-2000	JAN SOLAR CHARGE-ROOSEVELT RSTRM			18.26			
	08-13-72-531-2000	JAN SOLAR CHARGE-ARC			72.08			
	02-17-72-531-2000	JAN SOLAR CHARGE-DUGDALE			15.03			
	10-56-72-531-2000	JAN SOLAR CHARGE-UPTON PARK			50.13			
	01-12-72-531-2000	JAN SOLAR CHARGE-VAC			17.84			
	02-26-11-151-3531	JAN SOLAR CHARGE-BONNIE BROOK			57.27			
	09-12-72-531-2000	JAN SOLAR CHARGE-WASHINGTON PARK			4.79			
	09-12-72-531-2000	JAN SOLAR CHARGE-YEOMAN PARK			1.65			
	01-12-72-531-2000	JAN SOLAR CHARGE-CALLAHAN PARK			3.52			
	10-56-72-531-2000	JAN SOLAR CHARGE-ROSENWALD			6.14			
	01-12-72-531-2000	JAN SOLAR CHARGE-VETERAN'S			6.69			
	01-11-11-531-2000	JAN SOLAR CHARGE-ADMIN			835.21			
	02-83-75-531-2000	JAN SOLAR CHARGE-SP MAINT BLDG			977.32			
	01-12-75-531-2000	JAN SOLAR CHARGE-PMF			452.97			
	02-17-72-531-2000	JAN SOLAR CHAGE-BEVIER PARK			134.66			
	02-26-11-151-3531	JAN SOLARA CHARGE-BBM			1,364.25			
	10-56-72-531-2000	JAN SOLAR CHARGE-BOWEN PARK			472.72			

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030126							
00103963	Alice Swank	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000 TELEPHONE			20.00			
03042026							
00103894	Roxanne Zwier-Swanson	03/05/2026	03/06/2026	1,600.00	0.00	Paid	Y
	MUSIC INSTRUCTOR FEBRUARY PAYMENT	JWILLIAMS					03/06/2026
	02-24-50-590-0800 PIANO I			1,600.00			
H42920260204cdp							
00104404	Swissotel Chicago	02/01/2026	03/05/2026	746.70	0.00	Paid	Y
	IAPD/IPRA SCONF HOTEL-CONTRERA	JWILLIAMS					03/05/2026
	01-11-16-521-2210 IAPD/IPRA SCONF HOTEL-CONTRERA			746.70			
H42920260204iml							
00104405	Swissotel Chicago	02/01/2026	03/05/2026	746.70	0.00	Paid	Y
	IAPD/IPRA SCONF HOTEL-CONTRERA	JWILLIAMS					03/05/2026
	01-11-16-521-2210 IAPD/IPRA SCONF HOTEL-CONTRERA			746.70			
H42920260129rrp							
00104251	Target	01/27/2026	03/05/2026	9.98	0.00	Paid	Y
	FITNESS SUPPLIES.	JWILLIAMS					03/05/2026
	02-46-41-592-0975 FITNESS SUPPLIES.			9.98			
H42920260220myk							
00104374	Target	02/18/2026	03/05/2026	117.68	0.00	Paid	Y
	PROGRAM SUPPLIES	JWILLIAMS					03/05/2026
	02-24-11-551-3100 PROGRAM SUPPLIES			117.68			
030126							
00103964	JONATHAN TAUBE	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			40.00			
H42920260202hph							
00104521	TAXBANDITS.COM	01/29/2026	03/05/2026	227.15	0.00	Paid	Y
	1099 PROCESSING SERVICE	JWILLIAMS					03/05/2026
	01-11-35-521-2000 1099 PROCESSING SERVICE			227.15			

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00000072457								
00103863	WT GROUP AEC, LLC		11/26/2025	12/26/2025	4,071.34	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN		JWILLIAMS					03/13/2026
	08-11-11-601-3110-251202	2025 ADA AUDIT AND TRANSITION PLAN			4,071.34			
00000072729								
00103864	WT GROUP AEC, LLC		12/23/2025	01/22/2026	1,154.72	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN		JWILLIAMS					03/13/2026
	08-11-11-601-3110-251202	2025 ADA AUDIT AND TRANSITION PLAN			1,154.72			
284565								
00103886	R J Thomas Mfg Co Inc		02/19/2026	03/21/2026	2,155.00	0.00	Paid	Y
	GRILLS FOR PICNIC AREAS		JWILLIAMS					03/13/2026
	30-12-98-601-1900-251210	EQUIPMENT: MISCELLANEOUS			2,155.00			
030126								
00103965	TYLER TIFFANY		03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB		JWILLIAMS					03/13/2026
	02-46-72-531-4000	TELEPHONE			40.00			
022226								
00104001	T-MOBILE		02/22/2026	03/21/2026	5,945.18	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					03/13/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			52.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
	01-12-74-521-2150	RADIO SERVICE			5,370.32			
H42920260225hsi								
00104164	Maria Exequiela Goldini		02/23/2026	03/05/2026	538.96	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					03/05/2026
	01-11-16-521-2000	TRANSLATION SERVICES			538.96			

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H42920260302deq								
00104593	Tribune Publishing Company		02/26/2026	03/05/2026	197.77	0.00	Paid	Y
	BID AD-ROOSEVELT PARK		JWILLIAMS					03/05/2026
	01-12-11-521-2131	BID AD-ROOSEVELT PARK			197.77			
H42920260204vxb								
00104363	Twin City Auto Parts		02/02/2026	03/05/2026	1,130.55	0.00	Paid	Y
	HYD OIL FLEET MAITENANCE		JWILLIAMS					03/05/2026
	01-12-74-551-7200	HYD OIL FLEET MAITENANCE			640.55			
	02-83-75-551-7200	HYD OIL FLEET MAITENANCE			490.00			
H42920260203din								
00104157	UBER		01/31/2026	03/05/2026	30.40	0.00	Paid	Y
	IPRA CONF TRANSPORTATION-MCDON		JWILLIAMS					03/05/2026
	01-11-16-521-2210	IPRA CONF TRANSPORTATION-MCDON			30.40			
H42920260203hxg								
00104158	UBER		01/31/2026	03/05/2026	22.18	0.00	Paid	Y
	IPRA CONF TRANSPORTATION-MCDON		JWILLIAMS					03/05/2026
	01-11-16-521-2210	IPRA CONF TRANSPORTATION-MCDON			22.18			
H42920260217ifa								
00104283	Ubiquiti, Inc		02/15/2026	03/05/2026	29.00	0.00	Paid	Y
	UISP MONTHLY FEE		JWILLIAMS					03/05/2026
	01-11-35-521-1200	UISP MONTHLY FEE			29.00			
10687								
00104066	USA Management		03/12/2026	04/11/2026	1,327.50	0.00	Paid	Y
	ADD. LIFEGUARD COVERAGE - SPRING BREAK		JWILLIAMS					03/27/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			1,327.50			
03/17/2026								
00104071	US Postal Service		03/18/2026	03/27/2026	9,129.30	0.00	Paid	Y
	PROGRAM GUIDE POSTAGE CHECK		JWILLIAMS					03/27/2026
	01-11-16-521-2110	POSTAGE			9,129.30			
022726								
00103827	US Postal Service		02/27/2026	03/06/2026	1,500.00	0.00	Paid	Y
	POSTAGE METER REFILL-ADMIN		JWILLIAMS					03/06/2026
	01-11-11-521-2110	POSTAGE			1,500.00			

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H42920260223ndb							
00104186	US Postal Service	02/19/2026	03/05/2026	15.60	0.00	Paid	Y
	STAMPS	JWILLIAMS					03/05/2026
	01-11-11-521-2110	STAMPS		15.60			
H42920260130brh							
00104285	US Postal Service	01/28/2026	03/05/2026	12.16	0.00	Paid	Y
	CERTIFIED LETTERS	JWILLIAMS					03/05/2026
	02-46-72-521-2110	CERTIFIED LETTERS		12.16			
H42920260203eij							
00104286	US Postal Service	01/31/2026	03/05/2026	6.08	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					03/05/2026
	02-46-72-521-2110	CERTIFIED MAIL		6.08			
H42920260205knc							
00104288	US Postal Service	02/03/2026	03/05/2026	5.34	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					03/05/2026
	02-46-72-521-2110	CERTIFIED MAIL		5.34			
H42920260217ibk							
00104334	US Postal Service	02/14/2026	03/05/2026	16.02	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					03/05/2026
	02-46-72-521-2110	CERTIFIED MAIL		16.02			
H42920260216rvd							
00104403	US Postal Service	02/12/2026	03/05/2026	5.34	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					03/05/2026
	02-46-72-521-2110	CERTIFIED LETTER		5.34			
H42920260227yhr							
00104255	Usps.com	02/25/2026	03/05/2026	38.30	0.00	Paid	Y
	PRIORITY MAIL-FH	JWILLIAMS					03/05/2026
	02-46-72-521-2110	PRIORITY MAIL-FH		38.30			
H42920260213kka							
00104266	Uline	02/12/2026	03/05/2026	121.47	0.00	Paid	Y
	NEW EMPLOYEE UNIFORM ITEMS	JWILLIAMS					03/05/2026
	01-12-72-551-3400	NEW EMPLOYEE UNIFORM ITEMS		121.47			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920260216jvp							
00104567	Uline	02/13/2026	03/05/2026	153.71	0.00	Paid	Y
	PEDESTAL TABLET HOLDER-WHMC	JWILLIAMS					03/05/2026
	10-55-72-551-3100	PEDESTAL TABLET HOLDER-WHMC		153.71			
H42920260216bvt							
00104263	University of Illinois-PSEP	02/11/2026	03/05/2026	45.00	0.00	Paid	Y
	PESTICIDE CLASS TEST FOR RA JG	JWILLIAMS					03/05/2026
	01-11-35-521-2050	PESTICIDE CLASS TEST FOR RA JG		45.00			
H42920260216icx							
00104264	University of Illinois-PSEP	02/11/2026	03/05/2026	25.00	0.00	Paid	Y
	PESTICIDE CLASS TEST FOR RA JG	JWILLIAMS					03/05/2026
	01-11-35-521-2050	PESTICIDE CLASS TEST FOR RA JG		25.00			
H42920260216xun							
00104265	University of Illinois-PSEP	02/11/2026	03/05/2026	25.00	0.00	Paid	Y
	PESTICIDE CLASS TEST FOR RA JG	JWILLIAMS					03/05/2026
	01-11-35-521-2050	PESTICIDE CLASS TEST FOR RA JG		25.00			
030126							
00103966	LILLIAN VAN SKYOCK	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-16-531-4000	TELEPHONE		40.00			
03042026							
00103899	Joan Yvonne Venable	03/05/2026	03/06/2026	434.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-FEB CLASSES	JWILLIAMS					03/06/2026
	02-46-41-590-0975	11 GROUP FITNESS CLASSES-FEB		434.00			
H42920260220vvk							
00104575	Village of Beach Park	02/18/2026	03/05/2026	82.42	0.00	Paid	Y
	SANITATION SVC 11/03-02/02-SP	JWILLIAMS					03/05/2026
	02-83-75-531-1000	SANITATION SVC 11/03-02/02-SP		82.42			
3/4/26							
00103882	Ruth Wachowiak	03/04/2026	03/06/2026	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					03/06/2026
	02-46-92-590-0302	VOLLEYBALL 3 GAMES		90.00			

BOARD REPORT FOR WAUKEGAN PARK DISTRICT
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3/11/2026							
00104008	Ruth Wachowiak	03/11/2026	03/13/2026	90.00	0.00	Paid	Y
	VOLLEYBALL REF 3 GAMES	JWILLIAMS					03/13/2026
	02-46-92-590-0302	VOLLEYBALL REF		90.00			
3/18/2026							
00104073	Ruth Wachowiak	03/18/2026	03/20/2026	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					03/20/2026
	02-46-92-590-0302	VOLLEYBALL REF		90.00			
H42920260206dkr							
00104302	Walgreens #03749	02/04/2026	03/05/2026	38.93	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					03/05/2026
	02-24-11-551-3100	PROGRAM SUPPLY		38.93			
030126							
00103967	Tracy Walls	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260302hly							
00104181	Walmart	02/26/2026	03/05/2026	71.19	0.00	Paid	Y
	FIDGETS	JWILLIAMS					03/05/2026
	08-48-66-592-0069	FIDGETS		12.00			
	08-48-66-592-0066	COOKING ACTIVITY		26.54			
	08-15-26-592-0018	I CAN COOK: BREAKFAST 9 PPTS		32.65			
H429202602051qb							
00104256	Walmart	02/03/2026	03/05/2026	19.49	0.00	Paid	Y
	FEBRUARY BIRTHDAY TREAT.	JWILLIAMS					03/05/2026
	01-12-11-521-2210	FEBRUARY BIRTHDAY TREAT.		19.49			
H42920260210mol							
00104259	Walmart	02/07/2026	03/05/2026	6.26	0.00	Paid	Y
	NEW EMPLOYEE WELCOME TREAT.	JWILLIAMS					03/05/2026
	01-12-11-521-2210	NEW EMPLOYEE WELCOME TREAT.		6.26			
H42920260225wbc							
00104399	Walmart	02/23/2026	03/05/2026	919.66	0.00	Paid	Y
	EGG TRAIL CANDY PURCHASE	JWILLIAMS					03/05/2026
	02-13-13-592-0424	EGG TRAIL CANDY PURCHASE		919.66			

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H42920260210nai							
00104433	Walmart	02/06/2026	03/05/2026	195.30	0.00	Paid	Y
	FATHER DAUGHTER DATE NIGHT DES	JWILLIAMS					03/05/2026
	02-48-86-592-0432 FATHER DAUGHTER DATE NIGHT DES			195.30			
H42920260129skt							
00104155	Walmart #3891	01/27/2026	03/05/2026	36.57	0.00	Paid	Y
	AGENCY SHOWCASE SUPPLIES	JWILLIAMS					03/05/2026
	01-11-16-581-3500 AGENCY SHOWCASE SUPPLIES			36.57			
H42920260210kzi							
00104172	Walmart #3891	02/06/2026	03/05/2026	50.00	0.00	Paid	Y
	BUFFET STANDS	JWILLIAMS					03/05/2026
	08-13-72-551-3100 BUFFET STANDS			50.00			
H42920260209xin							
00104472	Walmart #3891	02/05/2026	03/05/2026	52.29	0.00	Paid	Y
	PAPER PLATES-BRC	JWILLIAMS					03/05/2026
	02-22-72-551-4200 PAPER PLATES-BRC			9.97			
	02-48-88-592-0485 FAMILY PROGRAM SUPP-BRC			42.32			
H42920260202ttl							
00104510	Walmart #3891	01/29/2026	03/05/2026	31.36	0.00	Paid	Y
	COOKING SUPPLIES FOR I CAN COO	JWILLIAMS					03/05/2026
	08-15-26-592-0018 COOKING SUPPLIES FOR I CAN COO			31.36			
H42920260205gjd							
00104595	Walmart #3891	02/03/2026	03/05/2026	9.64	0.00	Paid	Y
	FDDN BALLOONS FOR ARCH	JWILLIAMS					03/05/2026
	02-48-86-592-0432 FDDN BALLOONS FOR ARCH			9.64			
H42920260219syq							
00104597	Walmart #3891	02/17/2026	03/05/2026	10.66	0.00	Paid	Y
	WATER COLOR PAPER	JWILLIAMS					03/05/2026
	02-97-81-592-0655 WATER COLOR PAPER			10.66			
H42920260224vvf							
00104473	WalMart	02/20/2026	03/05/2026	15.71	0.00	Paid	Y
	COFFEECREAMERKCUPS	JWILLIAMS					03/05/2026
	02-22-72-551-4200 COFFEECREAMERKCUPS			15.71			

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H42920260203ojp							
00104215	Warehouse Direct	01/30/2026	03/05/2026	835.11	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-PMF	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-PMF		835.11			
H42920260205ubw							
00104216	Warehouse Direct	02/02/2026	03/05/2026	216.50	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		216.50			
H42920260206ocq							
00104218	Warehouse Direct	02/03/2026	03/05/2026	258.42	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		258.42			
H42920260209suq							
00104219	Warehouse Direct	02/04/2026	03/05/2026	150.54	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		150.54			
H42920260210btq							
00104220	Warehouse Direct	02/06/2026	03/05/2026	549.42	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		549.42			
H42920260220kts							
00104224	Warehouse Direct	02/17/2026	03/05/2026	150.54	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		150.54			
H42920260223leq							
00104225	Warehouse Direct	02/18/2026	03/05/2026	114.32	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		114.32			
H42920260223whv							
00104226	Warehouse Direct	02/18/2026	03/05/2026	273.90	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					03/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		273.90			

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H429202602161gf							
00104292	Warehouse Direct	02/09/2026	03/05/2026	209.82	0.00	Paid	Y
	BATHROOM MATS-AQUATICS	JWILLIAMS					03/05/2026
	02-71-72-551-4700	BATHROOM MATS-AQUATICS		209.82			
H42920260224fwt							
00104297	Warehouse Direct	02/18/2026	03/05/2026	21.78	0.00	Paid	Y
	CLEANING VINEGAR-AQUATICS	JWILLIAMS					03/05/2026
	02-71-72-551-4700	CLEANING VINEGAR-AQUATICS		21.78			
41705							
00103248	Waukegan Architectural Inc	02/09/2026	03/11/2026	255.00	0.00	Paid	Y
	FOLINO BRONZE PLAQUE	JWILLIAMS					03/06/2026
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
H42920260224meo							
00104578	Waukegan Gurnee Glass	02/20/2026	03/05/2026	1,540.08	0.00	Paid	Y
	WINDOW REPLACDMENT-ARC	JWILLIAMS					03/05/2026
	30-13-98-601-1900-251315	WINDOW REPLACDMENT-ARC		1,540.08			
H42920260302blh							
00104592	Waukegan Gurnee Glass	02/26/2026	03/05/2026	850.19	0.00	Paid	Y
	BATHROOM MIRROR REPLACEMENT-FH	JWILLIAMS					03/05/2026
	02-46-44-571-6190	BATHROOM MIRROR REPLACEMENT-FH		850.19			
03052026							
00103905	Waukegan Historical Society	03/05/2026	03/06/2026	835.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					03/06/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		835.00			
030126							
00103968	Brad Wedge	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000	TELEPHONE		30.00			
0300126							
00103969	JORDAN WHITE	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-13-72-531-4000	TELEPHONE		30.00			

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030126							
00103970	Dayna Wick	03/01/2026	03/13/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	13-73-35-531-4000 TELEPHONE			10.00			
030126							
00103971	Jean Williams	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000 TELEPHONE			20.00			
H42920260216jhs							
00104427	WINDY CITY BULLS	02/12/2026	03/05/2026	190.00	0.00	Paid	Y
	WINDY CITY BULLS TICKETS-SRS	JWILLIAMS					03/05/2026
	08-48-84-592-0091 WINDY CITY BULLS TICKETS-SRS			190.00			
H42920260216tet							
00104428	WINDY CITY BULLS	02/12/2026	03/05/2026	500.00	0.00	Paid	Y
	WINDY CITY BULLS TICKET-SRS	JWILLIAMS					03/05/2026
	08-48-84-592-0091 WINDY CITY BULLS TICKET-SRS			500.00			
H42920260216wtx							
00104429	WINDY CITY BULLS	02/12/2026	03/05/2026	(100.00)	0.00	Paid	Y
	WINDY CITY BULLS TICKETS-SRS	JWILLIAMS					03/05/2026
	08-48-84-592-0091 WINDY CITY BULLS TICKETS-SRS			(100.00)			
030126							
00103972	April Yarza	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-35-531-4000 TELEPHONE			20.00			
030126							
00103973	Cindy Zamudio	03/01/2026	03/13/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-46-72-531-4000 TELEPHONE			40.00			
030126							
00103974	Oscar Zavala	03/01/2026	03/13/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-12-72-531-4000 TELEPHONE			20.00			

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030126							
00103975	ALEXAJANDRA ZAYAS	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-13-72-531-4000 TELEPHONE			30.00			
030126-1							
00103988	ALEXAJANDRA ZAYAS	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230 TUITION			100.00			
02262026							
00103911	Zion Park District	03/06/2026	03/13/2026	182.30	0.00	Paid	Y
	BREAKFAST & A MOVIE FOR 5 PPTS X $36.46	JWILLIAMS					03/13/2026
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			182.30			
H42920260224fzu							
00104430	Zumba Fitness	02/21/2026	03/05/2026	527.28	0.00	Paid	Y
	ANNUAL MEMBERSHIP-ZUMUDIO	JWILLIAMS					03/05/2026
	08-13-72-521-2210 ANNUAL MEMBERSHIP-ZUMUDIO			527.28			
030126							
00103976	JONATHAN COCHRANE	03/01/2026	03/13/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	02-13-72-531-4000 TELEPHONE			30.00			
030126-1							
00103989	JONATHAN COCHRANE	03/01/2026	03/13/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/13/2026
	01-11-11-521-2230 TUITION			100.00			
030526							
00103901	FALISHA ARMSTRONG	03/05/2026	03/06/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					03/06/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			

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030526							
00103902	GUADALUPE CARILLO	03/05/2026	03/06/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					03/06/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
030526							
00103903	TUSHAR FIRKE	03/05/2026	03/06/2026	85.00	0.00	Paid	Y
	GENERAL LEARN TO SWIM LESSONS - SPRUHA	JWILLIAMS					03/06/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			85.00			
030526							
00103904	JOYCE TALA GARCIA	03/05/2026	03/06/2026	6.00	0.00	Paid	Y
	PARTIAL REFUND HIP HOP-JULIA	JWILLIAMS					03/06/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			6.00			
030526							
00103906	JAVIER SAUCEDO GUTIERREZ	03/05/2026	03/06/2026	29.00	0.00	Paid	Y
	RESIDENCY RATE REFUND FH PASSES JAN.& FE	JWILLIAMS					03/06/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			7.00			
	02-46-44-441-1129 POOL MEMBERSHIPS			22.00			
030526							
00103907	KENIA RAMIREZ	03/05/2026	03/06/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CNTR RENTAL	JWILLIAMS					03/06/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
031226							
00104023	KAREN MONTOYA	03/12/2026	03/13/2026	180.00	0.00	Paid	Y
	DEPOSIT REFUNDS 2021 SUMMER FUN CLUB SES	JWILLIAMS					03/13/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			180.00			
031226							
00104024	CRISTAL REYES	03/12/2026	03/13/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					03/13/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
031926							
00104079	JUAN AMEZCUA GOMEZ	03/19/2026	03/20/2026	8.75	0.00	Paid	Y
	PARTIAL REFUND 1 SWIM LESSON (POWER OUTA	MJESSE					03/20/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			8.75			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
031926							
00104080	GABRIEL OTERO FLORES	03/19/2026	03/20/2026	8.75	0.00	Paid	Y
	PARTIAL REFUND 1 SWIM LESSON (POWER OUTA	MJESSE					03/20/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			8.75			
031926							
00104081	JOSEFINA VIEYRA MORENO	03/19/2026	03/20/2026	9.38	0.00	Paid	Y
	PARTIAL REFUND 1 SWIM LESSON (POWER OUTA	MJESSE					03/20/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			9.38			
031926							
00104082	SHERLONDA L HILL	03/19/2026	03/20/2026	9.38	0.00	Paid	Y
	PARTIAL REFUND 1 SWIM LESSON (POWER OUTA	MJESSE					03/20/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			9.38			
031926							
00104083	DJION AMAREE CURRY	03/19/2026	03/20/2026	3.00	0.00	Paid	Y
	REFUND DIFFERENCE RESIDENCY DAILY OPEN G	MJESSE					03/20/2026
	02-46-72-441-0825 OPEN GYM DAILY FEE			3.00			
031926							
00104084	MICHAEL RODRIGUEZ	03/19/2026	03/20/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	MJESSE					03/20/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
031926							
00104085	CASSY LEATHERMAN	03/19/2026	03/20/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	MJESSE					03/20/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
031926							
00104086	BRIZEYDA GUADALUPE ROSAS JULIO	03/19/2026	03/20/2026	8.75	0.00	Paid	Y
	PARTIAL REFUND 1 SWIM LESSON (POWER OUTA	MJESSE					03/20/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			8.75			
032626							
00104131	OCTAVIA SCHOFIELD	03/26/2026	03/27/2026	3.00	0.00	Paid	Y
	DAILY FITNESS PASS-RESIDENCY DIFFERENCE	JWILLIAMS					03/27/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			

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032626							
00104132	ERIBERTO VALDIVIA	03/26/2026	03/27/2026	65.00	0.00	Paid	Y
	VOLLEYKIDS REFUND ISRAEL	JWILLIAMS					03/27/2026
	02-46-92-491-0319	PRO SPORTS CAMPS		65.00			

TOTAL 585,840.99