

WAUKEGAN PARK DISTRICT
Accounts Payable Report
May 2024

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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H42920240429pae 00087807	A-Major Music MUSIC EQUIPMENT REPAIR 02-24-11-551-3100	04/24/2024 JWILLIAMS MUSIC EQUIPMENT REPAIR	05/07/2024	155.09 155.09	0.00	Paid	Y 04/30/2024
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H42920240401use 00087912	AT&T PHONE SVC 1/11-2/10 VARIOUS LOCATIONS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-29-72-531-4000 02-46-72-531-4000 02-26-11-151-3531 02-71-47-531-4000 02-83-75-531-4000 08-13-72-531-4000 10-24-11-531-4000 10-54-72-531-4000 10-56-72-531-4000 01-11-11-531-4000	03/28/2024 JWILLIAMS PHONE SVC 1/11-2/10 CORP PHONE SVC 1/11-2/10 PMF PHONE SVC 1/11-2/10 BEVIER CEN PHONE SVC 1/11-2/10 BRC PHONE SVC 1/11-2/10 JBC PHONE SVC 1/11-2/10 VAC PHONE SVC 1/11-2/10 BBCH PHONE SVC 1/11-2/10 BBM PHONE SVC 1/11-2/10 JAC PHONE SVC 1/11-2/10 FH PHONE SVC 1/11-2/10 GGC PHONE SVC 1/11-2/10 SPLASHZONE PHONE SVC 1/11-2/10 SP PHONE SVC 1/11-2/10 SRS PHONE SVC 1/11-2/10 LILAC PHONE SVC 1/11-2/10 HISTORICAL PHONE SVC 1/11-2/10 HAINES PHONE SVC 1/11-2/10 ADMIN	05/07/2024	2,342.05 294.50 179.67 59.88 211.41 189.34 59.88 171.24 59.88 52.06 239.53 59.88 56.89 184.51 59.88 231.73 59.88 52.06 119.83	0.00	Paid	Y 04/30/2024
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H42920240418fud 00087963	AT&T PHONE SVC 3/11-4/10 VARIOUS LOCATIONS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-29-72-531-4000 02-46-72-531-4000 02-26-11-151-3531 02-71-47-531-4000 02-83-75-531-4000 08-13-72-531-4000 10-24-11-531-4000 10-54-72-531-4000 10-56-72-531-4000 01-11-11-531-4000	04/16/2024 JWILLIAMS PHONE SVC 3/11-4/10 CORP PHONE SVC 3/11-4/10 PMF PHONE SVC 3/11-4/10 BEVIER CEN PHONE SVC 3/11-4/10 BRC PHONE SVC 3/11-4/10 JBC PHONE SVC 3/11-4/10 VAC PHONE SVC 3/11-4/10 BBCH PHONE SVC 3/11-4/10 BBM PHONE SVC 3/11-4/10 JAC PHONE SVC 3/11-4/10 FH PHONE SVC 3/11-4/10 GGC PHONE SVC 3/11-4/10 SPLASHZONE PHONE SVC 3/11-4/10 SP PHONE SVC 3/11-4/10 SRS PHONE SVC 3/11-4/10 LILAC PHONE SVC 3/11-4/10 HISTORICAL PHONE SVC 3/11-4/10 HAINES PHONE SVC 3/11-4/10 ADMIN	05/07/2024	2,280.37 242.58 178.75 59.58 210.49 188.39 59.57 170.46 59.57 51.90 238.33 59.58 56.73 183.57 59.57 230.67 59.56 51.90 119.17	0.00	Paid	Y 04/30/2024

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132598738-05092 00087509	AT&T DSL SERVICE-BRC 02-22-72-531-4000	05/09/2024 JWILLIAMS TELEPHONE	06/07/2024	115.17 115.17	0.00	Paid	Y 05/31/2024
9412278809 00087326	AT&T LONG DISTANCE SVC-APRIL 01-11-11-531-4000 01-12-75-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-71-47-531-4000 08-13-72-531-4000 10-54-72-531-4000	JWILLIAMS TELEPHONE-ADMIN TELEPHONE-PMF TELEPHONE-BRC TELEPHONE-JBC GOLFVISIONS-BBCH GOLFVISIONS-BBM TELEPHONE-SZ TELEPHONE-ARC TELEPHONE-HISTORICAL SOCIETY	04/19/2024 05/19/2024	15.78 0.17 2.21 1.47 5.91 1.47 1.47 0.73 0.73 1.62	0.00	Paid	Y 04/30/2024
H42920240416ukr 00087960	AT&T Mobility ADMIN HOTSPOTS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-24-11-531-4000 02-46-72-531-4000 01-11-16-531-4000 08-13-72-531-4000 02-13-72-531-4000 02-83-75-531-4000	JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS MARKETING WIRELESS ARC HOTSPOTS GROSCHE HOTSPOTS	04/12/2024 05/07/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 04/30/2024
6901 00087454	Access Communications Company NETWORK WIRE AND LABOR FOR BRC 01-11-35-521-2000	JWILLIAMS FRONT DOO JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/10/2024 06/09/2024	860.00 860.00	0.00	Paid	Y 05/31/2024
H42920240419mgo 00087603	Ace Hardware GRAFFITI REMOVER 01-12-72-571-6180	JWILLIAMS GRAFFITI REMOVER	04/17/2024 05/07/2024	23.38 23.38	0.00	Paid	Y 04/30/2024
H42920240329g1p 00087640	Ace Hardware NYLON TIES FOR BANNER REPAIR 01-12-72-571-6180	JWILLIAMS NYLON TIES FOR BANNER REPAIR	03/27/2024 05/07/2024	42.27 42.27	0.00	Paid	Y 04/30/2024

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H42920240405c1c 00087653	Ace Hardware JBC CO/GAS DETECTOR 10-56-72-571-7250	04/03/2024 JWILLIAMS JBC CO/GAS DETECTOR	05/07/2024	58.49 58.49	0.00	Paid	Y 04/30/2024
H42920240423emx 00087665	Ace Hardware SPRING STARTUP DRINKING FOUNTA 01-12-72-571-7250	04/19/2024 JWILLIAMS SPRING STARTUP DRINKING FOUNTA	05/07/2024	23.18 23.18	0.00	Paid	Y 04/30/2024
H42920240429gch 00087668	Ace Hardware SPRING STARTUP DRINKING FOUNTA 01-12-72-571-7250	04/25/2024 JWILLIAMS SPRING STARTUP DRINKING FOUNTA	05/07/2024	64.69 64.69	0.00	Paid	Y 04/30/2024
H42920240419vwd 00087674	Ace Hardware P42 HOSE REEL FITTING 01-12-74-571-6110	04/17/2024 JWILLIAMS P42 HOSE REEL FITTING	05/07/2024	11.67 11.67	0.00	Paid	Y 04/30/2024
H42920240409drq 00087720	Ace Hardware GREENHOUSE SUPPLIES 02-48-88-592-0482	04/05/2024 JWILLIAMS GREENHOUSE SUPPLIES	05/07/2024	31.47 31.47	0.00	Paid	Y 04/30/2024
H42920240411uxs 00087834	Ace Hardware P42 WATER TRUCK BALL VALVE REP 01-12-74-571-6110	04/09/2024 JWILLIAMS P42 WATER TRUCK BALL VALVE REP	05/07/2024	38.69 38.69	0.00	Paid	Y 04/30/2024
H42920240417r1p 00087837	Ace Hardware DRILL BIT SET 01-12-74-571-6320	04/15/2024 JWILLIAMS DRILL BIT SET	05/07/2024	9.89 9.89	0.00	Paid	Y 04/30/2024
H42920240409ccv 00087841	Ace Hardware SPRAYPAINT-PARKS 01-12-72-551-1300 01-12-72-571-6550	04/05/2024 JWILLIAMS SPRAYPAINT-PARKS BOLTS FOR SIGNS-PARKS	05/07/2024	102.54 28.76 73.78	0.00	Paid	Y 04/30/2024

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H42920240412tkd 00087842	Ace Hardware LOCTITE USED FOR LOOSE BOULDER 01-12-72-571-6180	04/10/2024 JWILLIAMS LOCTITE USED FOR LOOSE BOULDER	05/07/2024	16.18 16.18	0.00	Paid	Y 04/30/2024
H42920240423wym 00087881	Ace Hardware FH- BATTERIES 02-46-44-571-6190	04/19/2024 JWILLIAMS FH- BATTERIES	05/07/2024	22.99 22.99	0.00	Paid	Y 04/30/2024
H42920240329ia 00087884	Ace Hardware FH-POOL COMPRESSOR 02-46-44-571-6190	03/27/2024 JWILLIAMS FH-POOL COMPRESSOR	05/07/2024	84.69 84.69	0.00	Paid	Y 04/30/2024
32-24 00086735	RICHARD ACOSTA REPAIR TO CHEMICAL BUIDLING PIT 13-73-35-601-1900-231104	04/07/2024 MJESSE EQUIPMENT: MISCELLANOUS	05/10/2024	4,700.00 4,700.00	0.00	Paid	Y 04/30/2024
34659 00087412	Action Fence Contractors Inc 2023 LARSEN DOG PARK FENCING AND GATED E 30-63-98-601-3110-231216 29-11-11-601-3110-232903 29-11-11-601-3110-232903 30-63-98-601-3110-231216	04/29/2024 JWILLIAMS BASE BID ALTERNATE - DEMO EXISTING BASE BID BALANCE ATTIC STOCK	05/29/2024	110,610.00 30,000.00 8,950.00 71,110.00 550.00	0.00	Paid	Y 04/30/2024
387545 00086492	Adams Steel Service, Inc ANGLE & FLAT STEEL FOR DOOR REPAIR-PMF 01-12-72-571-7250	03/01/2024 JWILLIAMS BUILDING REPAIR	03/31/2024	44.00 44.00	0.00	Paid	Y 04/30/2024
H42920240401zsd 00088039	ADOBE ADOBE PDF EDITING SUBSCRIPTION 02-46-43-521-2120	03/28/2024 JWILLIAMS ADOBE PDF EDITING SUBSCRIPTION	05/07/2024	21.24 21.24	0.00	Paid	Y 04/30/2024
S01176196 00087358	Advanced Turf Solutions G5 45 PHOSPHITE-SP 02-83-75-571-7360	05/05/2024 JWILLIAMS GROUNDS CHEMICALS	06/19/2024	2,912.00 2,912.00	0.00	Paid	Y 05/24/2024

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S01176201 00087359	Advanced Turf Solutions 22-0-4 FOLIAR FERTILIZER 02-83-75-571-7320	05/05/2024 JWILLIAMS FERTILIZER	05/24/2024	3,035.48 3,035.48	0.00	Paid	Y 05/17/2024
S01176199 00087360	Advanced Turf Solutions COMMAND WETTING AGENT-SP 02-83-75-571-7360	05/05/2024 JWILLIAMS GROUNDS CHEMICALS	06/19/2024	2,610.00 2,610.00	0.00	Paid	Y 05/24/2024
1435 00087353	Aerial Tree Service TREES REMOVAL FROM YEOMAN PARK CREEK. FY 01-12-72-571-7155	05/03/2024 JWILLIAMS GROUNDS MAINTENANCE	06/03/2024	4,850.00 4,850.00	0.00	Paid	Y 05/24/2024
H42920240409ctm 00087655	AIR DELIGHTS TOILET REPAIR PARTS-FH 02-46-72-571-7250	04/05/2024 JWILLIAMS TOILET REPAIR PARTS-FH	05/07/2024	193.54 193.54	0.00	Paid	Y 04/30/2024
H42920240401rmp 00087855	ALLSTATE ARENA WOLVES GAME OUTING -PARKING FE 08-48-84-592-0091	03/27/2024 JWILLIAMS WOLVES GAME OUTING -PARKING FE	05/07/2024	15.00 15.00	0.00	Paid	Y 04/30/2024
H42920240401vvv 00087856	ALLSTATE ARENA WOLVES GAME OUTING -PARKING FE 08-48-84-592-0091	03/27/2024 JWILLIAMS WOLVES GAME OUTING -PARKING FE	05/07/2024	15.00 15.00	0.00	Paid	Y 04/30/2024
052324 00087528	Alpha Environmental Inc BEVIER POND SEDIMENT TESTING 29-11-11-601-3110-232903	05/23/2024 JWILLIAMS PARK IMPROVEMENTS	06/22/2024	6,850.00 6,850.00	0.00	Paid	Y 04/30/2024
H42920240423qgt 00087638	Amazon.com FOLDERS & PENS-SRS 08-13-72-551-5100	04/22/2024 JWILLIAMS FOLDERS & PENS-SRS	05/07/2024	36.15 36.15	0.00	Paid	Y 04/30/2024
H42920240401cxh 00087683	Amazon.com CLEANING/WASHROOM/SUPPLIES-FH 02-46-72-551-4700	03/28/2024 JWILLIAMS CLEANING/WASHROOM/SUPPLIES-FH	05/07/2024	77.86 77.86	0.00	Paid	Y 04/30/2024

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H42920240411oue 00087690	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/09/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	279.20 279.20	0.00	Paid	Y 04/30/2024
H42920240416kzo 00087693	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/12/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	136.52 136.52	0.00	Paid	Y 04/30/2024
H42920240422mhq 00087697	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/18/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	104.64 104.64	0.00	Paid	Y 04/30/2024
H42920240411cow 00087704	Amazon.com LOGITECH WIRELESS KEYBOARD 02-11-35-551-5210	04/10/2024 JWILLIAMS LOGITECH WIRELESS KEYBOARD	05/07/2024	99.98 99.98	0.00	Paid	Y 04/30/2024
H42920240423qws 00087713	Amazon.com BATTERIES FOR AED TRAINERS 13-73-35-551-3500	04/21/2024 JWILLIAMS BATTERIES FOR AED TRAINERS	05/07/2024	19.49 19.49	0.00	Paid	Y 04/30/2024
H42920240416oqj 00087735	Amazon.com FITNESS PROGRAM SUPPLIES 02-46-41-592-0980	04/13/2024 JWILLIAMS FITNESS PROGRAM SUPPLIES	05/07/2024	139.99 139.99	0.00	Paid	Y 04/30/2024
H42920240416be1 00087772	Amazon.com WALL BINDER HOLDERS-SPLASHZONE 02-71-72-551-5100	04/12/2024 JWILLIAMS WALL BINDER HOLDERS-SPLASHZONE	05/07/2024	19.38 19.38	0.00	Paid	Y 04/30/2024
H42920240418ydj 00087776	Amazon.com BINDER DIVIDERS-FH 02-46-44-551-5100	04/16/2024 JWILLIAMS BINDER DIVIDERS-FH	05/07/2024	10.28 10.28	0.00	Paid	Y 04/30/2024
H42920240424grq 00087782	Amazon.com COMPRESSED AIR-SPLASHZONE 02-71-72-551-4200	04/23/2024 JWILLIAMS COMPRESSED AIR-SPLASHZONE	05/07/2024	13.82 13.82	0.00	Paid	Y 04/30/2024

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H42920240425mpk 00087785	Amazon.com HAND SANITIZER-SPLASHZONE 02-71-72-551-4700	04/24/2024 JWILLIAMS HAND SANITIZER-SPLASHZONE	05/07/2024	21.99 21.99	0.00	Paid	Y 04/30/2024
H42920240429jsx 00087787	Amazon.com PAPER CUTTER-FH 02-46-43-551-5100	04/25/2024 JWILLIAMS PAPER CUTTER-FH	05/07/2024	48.34 48.34	0.00	Paid	Y 04/30/2024
H42920240429pyj 00087788	Amazon.com AED BAG-SPLASHZONE 02-71-72-551-3500	04/25/2024 JWILLIAMS AED BAG-SPLASHZONE	05/07/2024	24.92 24.92	0.00	Paid	Y 04/30/2024
H42920240422i1m 00087801	Amazon.com PROGRAM SUPPLIES-CULTURAL ARTS 02-24-11-551-3100	04/18/2024 JWILLIAMS PROGRAM SUPPLIES-CULTURAL ARTS	05/07/2024	24.99 24.99	0.00	Paid	Y 04/30/2024
H42920240426ymj 00087806	Amazon.com EVENT SUPPLIES-CULTURAL ARTS 02-24-11-592-0914	04/24/2024 JWILLIAMS EVENT SUPPLIES-CULTURAL ARTS	05/07/2024	124.30 124.30	0.00	Paid	Y 04/30/2024
H42920240418two 00087811	Amazon.com SD CARD READER 01-11-16-551-5100	04/17/2024 JWILLIAMS SD CARD READER	05/07/2024	37.00 37.00	0.00	Paid	Y 04/30/2024
H42920240418pge 00087852	Amazon.com POST IT NOTES-FH 02-46-72-551-5100	04/16/2024 JWILLIAMS POST IT NOTES-FH	05/07/2024	14.79 14.79	0.00	Paid	Y 04/30/2024
H42920240408ugn 00087595	Amazon Marketplace TRASH PICKERS-PARKS 01-12-72-571-6180	04/04/2024 JWILLIAMS TRASH PICKERS-PARKS	05/07/2024	187.92 187.92	0.00	Paid	Y 04/30/2024
H42920240329mqc 00087599	Amazon Marketplace NYLON PARACORD-FH 01-12-72-571-6180	03/27/2024 JWILLIAMS NYLON PARACORD-FH	05/07/2024	192.87 192.87	0.00	Paid	Y 04/30/2024

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H42920240329haf 00087601	Amazon Marketplace HYDRAULIC LIFT CART-PARKS 13-73-35-601-1900-231104	03/28/2024 JWILLIAMS HYDRAULIC LIFT CART-PARKS	05/07/2024	699.99 699.99	0.00	Paid	Y 04/30/2024
H42920240419xpb 00087604	Amazon Marketplace GRAFITTI REMOVER-AQUATICS 01-12-72-571-6180	04/17/2024 JWILLIAMS GRAFITTI REMOVER-AQUATICS	05/07/2024	115.19 115.19	0.00	Paid	Y 04/30/2024
H42920240422kvr 00087606	Amazon Marketplace TRASH PICKERS-PARKS 01-12-72-571-6180	04/19/2024 JWILLIAMS TRASH PICKERS-PARKS	05/07/2024	209.94 209.94	0.00	Paid	Y 04/30/2024
H42920240329juw 00087611	Amazon Marketplace BEEKEEPING SUITS-MARKETING 01-11-16-521-2210	03/27/2024 JWILLIAMS BEEKEEPING SUITS-MARKETING	05/07/2024	59.99 59.99	0.00	Paid	Y 04/30/2024
H42920240329ydq 00087612	Amazon Marketplace BEEKEEPING SUITS-MARKETING 01-11-16-521-2210	03/27/2024 JWILLIAMS BEEKEEPING SUITS-MARKETING	05/07/2024	128.96 128.96	0.00	Paid	Y 04/30/2024
H42920240408esn 00087616	Amazon Marketplace RESOLUTION PAPER-MARKETING 01-11-16-581-3500	04/04/2024 JWILLIAMS RESOLUTION PAPER-MARKETING	05/07/2024	11.69 11.69	0.00	Paid	Y 04/30/2024
H42920240416wkd 00087619	Amazon Marketplace PARKS DAY EVENT SUPPLIES 01-11-16-521-2210	04/13/2024 JWILLIAMS PARKS DAY EVENT SUPPLIES	05/07/2024	75.97 75.97	0.00	Paid	Y 04/30/2024
H42920240416lmm 00087620	Amazon Marketplace PARKS DAY EVENT SUPPLIES 01-11-16-521-2210	04/14/2024 JWILLIAMS PARKS DAY EVENT SUPPLIES	05/07/2024	110.27 110.27	0.00	Paid	Y 04/30/2024
H42920240425ert 00087624	Amazon Marketplace VOLUNTEER PATRON EVENT SUPPLIE 01-11-16-581-3500	04/23/2024 JWILLIAMS VOLUNTEER PATRON EVENT SUPPLIE	05/07/2024	127.98 127.98	0.00	Paid	Y 04/30/2024

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H42920240425loq 00087625	Amazon Marketplace VOLUNTEER PATRON EVENT SUPPLIE 01-11-16-581-3500	04/23/2024 JWILLIAMS	05/07/2024	19.98 19.98	0.00	Paid	Y 04/30/2024
H42920240425twd 00087626	Amazon Marketplace VOLUNTEER PATRON EVENT SUPPLIE 01-11-16-581-3500	04/24/2024 JWILLIAMS	05/07/2024	27.51 27.51	0.00	Paid	Y 04/30/2024
H42920240425uga 00087627	Amazon Marketplace VOLUNTEER PATRON EVENT SUPPLIE 01-11-16-581-3500	04/24/2024 JWILLIAMS	05/07/2024	26.47 26.47	0.00	Paid	Y 04/30/2024
H42920240404whk 00087634	Amazon Marketplace MISC PROGRAM SUPPLIES-SRS 08-13-72-551-3100 08-13-72-551-5100	04/02/2024 JWILLIAMS	05/07/2024	146.02 95.85 50.17	0.00	Paid	Y 04/30/2024
H42920240411whu 00087635	Amazon Marketplace CRICUT EXTRA TOOLS-SRS 08-13-72-551-3100	04/09/2024 JWILLIAMS	05/07/2024	31.56 31.56	0.00	Paid	Y 04/30/2024
H42920240416o11 00087636	Amazon Marketplace PAINT PENS-SRS 08-13-72-551-3100	04/14/2024 JWILLIAMS	05/07/2024	21.99 21.99	0.00	Paid	Y 04/30/2024
H42920240416xjj 00087637	Amazon Marketplace ART PROJECT SUPPLIES 08-48-66-592-0066 08-13-72-551-4200 08-13-72-551-3100	04/14/2024 JWILLIAMS	05/07/2024	120.09 32.99 29.98 57.12	0.00	Paid	Y 04/30/2024
H42920240416evc 00087647	Amazon Marketplace OFFICE SUPPLIES-SP 02-83-72-551-5100	04/12/2024 JWILLIAMS	05/07/2024	32.61 32.61	0.00	Paid	Y 04/30/2024

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H42920240417ryr 00087648	Amazon Marketplace OFFICE SUPPLIES-SP 02-83-72-551-5100	04/16/2024 JWILLIAMS OFFICE SUPPLIES-SP	05/07/2024	27.39 27.39	0.00	Paid	Y 04/30/2024
H42920240419xxt 00087664	Amazon Marketplace OUTDOOR DRINKING FOUNTAIN FILT 01-12-72-571-7250	04/17/2024 JWILLIAMS OUTDOOR DRINKING FOUNTAIN FILT	05/07/2024	74.97 74.97	0.00	Paid	Y 04/30/2024
H42920240415ft1 00087672	Amazon Marketplace P42 HOSE REEL 30-12-98-601-1900-231217	04/11/2024 JWILLIAMS P42 HOSE REEL	05/07/2024	1,001.92 1,001.92	0.00	Paid	Y 04/30/2024
H42920240404qev 00087684	Amazon Marketplace CLEANING/WASHROOM/SUPPLIES-FH 02-46-72-551-4700	04/02/2024 JWILLIAMS CLEANING/WASHROOM/SUPPLIES-FH	05/07/2024	262.00 262.00	0.00	Paid	Y 04/30/2024
H42920240404ugm 00087685	Amazon Marketplace CLEANING/WASHROOM/SUPPLIES-FH 02-46-72-551-4700	04/02/2024 JWILLIAMS CLEANING/WASHROOM/SUPPLIES-FH	05/07/2024	296.93 296.93	0.00	Paid	Y 04/30/2024
H42920240404rxp 00087686	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/03/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	25.87 25.87	0.00	Paid	Y 04/30/2024
H42920240405yng 00087687	Amazon Marketplace LAPTOP MOUSE-FH 02-46-72-551-5100	04/04/2024 JWILLIAMS LAPTOP MOUSE-FH	05/07/2024	38.00 38.00	0.00	Paid	Y 04/30/2024
H42920240416ih 00087692	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/12/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	32.66 32.66	0.00	Paid	Y 04/30/2024
H42920240416vet 00087695	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/12/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	102.12 102.12	0.00	Paid	Y 04/30/2024

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H42920240425dwk 00087701	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/23/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	39.30 39.30	0.00	Paid	Y 04/30/2024
H42920240425yjr 00087702	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/24/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	100.23 100.23	0.00	Paid	Y 04/30/2024
H42920240426wsu 00087703	Amazon Marketplace CLEANING SUPPLIES-SPLASHZONE 02-71-72-551-4700	04/25/2024 JWILLIAMS CLEANING SUPPLIES-SPLASHZONE	05/07/2024	31.53 31.53	0.00	Paid	Y 04/30/2024
H42920240416dvb 00087705	Amazon Marketplace GALAXY TABLET 02-11-35-551-5210	04/14/2024 JWILLIAMS GALAXY TABLET	05/07/2024	352.48 352.48	0.00	Paid	Y 04/30/2024
H42920240418hqd 00087707	Amazon Marketplace COMPUTER MICE 01-11-35-551-5210	04/16/2024 JWILLIAMS COMPUTER MICE	05/07/2024	379.00 379.00	0.00	Paid	Y 04/30/2024
H42920240422arg 00087711	Amazon Marketplace ERGO DESK FOR LEXI 13-73-35-551-3500	04/18/2024 JWILLIAMS ERGO DESK FOR LEXI	05/07/2024	161.49 161.49	0.00	Paid	Y 04/30/2024
H42920240423qsu 00087712	Amazon Marketplace FIRE BOX KEY 13-73-35-551-3500	04/21/2024 JWILLIAMS FIRE BOX KEY	05/07/2024	13.29 13.29	0.00	Paid	Y 04/30/2024
H42920240426chu 00087714	Amazon Marketplace LAMINATE POUCHES FOR MAPS-RISK 13-73-35-551-3500	04/25/2024 JWILLIAMS LAMINATE POUCHES FOR MAPS-RISK	05/07/2024	20.13 20.13	0.00	Paid	Y 04/30/2024
H42920240429lrg 00087715	Amazon Marketplace VEST AND VEST ORGANIZERS-RISK 13-73-35-551-3500	04/25/2024 JWILLIAMS VEST AND VEST ORGANIZERS-RISK	05/07/2024	46.27 46.27	0.00	Paid	Y 04/30/2024

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H42920240404omi 00087717	Amazon Marketplace ARC OPEN HOUSE SUPPLIES 08-13-72-521-2131	04/02/2024 JWILLIAMS ARC OPEN HOUSE SUPPLIES	05/07/2024	153.89 153.89	0.00	Paid	Y 04/30/2024
H42920240404nnd 00087718	Amazon Marketplace ARC TABLECLOTH 08-13-72-521-2131	04/03/2024 JWILLIAMS ARC TABLECLOTH	05/07/2024	88.98 88.98	0.00	Paid	Y 04/30/2024
H42920240405f1a 00087719	Amazon Marketplace ARC OPEN HOUSE SUPPLIES 08-13-72-521-2131	04/03/2024 JWILLIAMS ARC OPEN HOUSE SUPPLIES	05/07/2024	207.89 207.89	0.00	Paid	Y 04/30/2024
H42920240409tgk 00087721	Amazon Marketplace ARC OPEN HOUSE SUPPLIES 08-13-72-521-2131	04/05/2024 JWILLIAMS ARC OPEN HOUSE SUPPLIES	05/07/2024	91.63 91.63	0.00	Paid	Y 04/30/2024
H42920240416qcc 00087724	Amazon Marketplace SIMS CAMERA CARD 02-48-88-592-0482	04/14/2024 JWILLIAMS SIMS CAMERA CARD	05/07/2024	(19.91) (19.91)	0.00	Paid	Y 04/30/2024
H42920240416twa 00087725	Amazon Marketplace REFUND FOR RETURNED ITEM 02-48-88-592-0482	04/14/2024 JWILLIAMS REFUND FOR RETURNED ITEM	05/07/2024	(60.19) (60.19)	0.00	Paid	Y 04/30/2024
H42920240424gst 00087728	Amazon Marketplace GREENHOUSE SUPPLIES 02-48-88-592-0482	04/22/2024 JWILLIAMS GREENHOUSE SUPPLIES	05/07/2024	6.49 6.49	0.00	Paid	Y 04/30/2024
H42920240401hsc 00087729	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	03/29/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	05/07/2024	18.99 18.99	0.00	Paid	Y 04/30/2024
H42920240402hm1 00087730	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	03/29/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	05/07/2024	9.89 9.89	0.00	Paid	Y 04/30/2024

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H42920240402qfk 00087731	Amazon Marketplace PROGRAM SUPPLIES-FH 02-46-41-592-0980	03/29/2024 JWILLIAMS PROGRAM SUPPLIES-FH	05/07/2024	105.64 105.64	0.00	Paid	Y 04/30/2024
H42920240405hxf 00087732	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	04/04/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	05/07/2024	16.89 16.89	0.00	Paid	Y 04/30/2024
H42920240409uzt 00087733	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	04/05/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	05/07/2024	18.59 18.59	0.00	Paid	Y 04/30/2024
H42920240416lde 00087734	Amazon Marketplace PROGRAM SUPPLIES-FH FITNESS 02-46-41-592-0980	04/12/2024 JWILLIAMS PROGRAM SUPPLIES-FH FITNESS	05/07/2024	102.96 102.96	0.00	Paid	Y 04/30/2024
H42920240426tbf 00087741	Amazon Marketplace FITNESS CENTER DESK SUPPLIES 02-46-43-551-5100	04/24/2024 JWILLIAMS FITNESS CENTER DESK SUPPLIES	05/07/2024	46.74 46.74	0.00	Paid	Y 04/30/2024
H42920240429osl 00087742	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	04/25/2024 JWILLIAMS FITNESS DESK SUPPLIES	05/07/2024	50.15 50.15	0.00	Paid	Y 04/30/2024
H42920240424gzn 00087744	Amazon Marketplace MISC OFFICE SUPPLIES-PMF 01-12-11-551-5100	04/23/2024 JWILLIAMS MISC OFFICE SUPPLIES-PMF	05/07/2024	187.14 187.14	0.00	Paid	Y 04/30/2024
H42920240424rgf 00087745	Amazon Marketplace MISC OFFICE SUPPLIES-PMF 01-12-11-551-5100	04/23/2024 JWILLIAMS MISC OFFICE SUPPLIES-PMF	05/07/2024	33.71 33.71	0.00	Paid	Y 04/30/2024
H42920240424svp 00087746	Amazon Marketplace MISC OFFICE SUPPLIES-PMF 01-12-11-551-5100	04/23/2024 JWILLIAMS MISC OFFICE SUPPLIES-PMF	05/07/2024	207.59 207.59	0.00	Paid	Y 04/30/2024

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H42920240425fvr 00087747	Amazon Marketplace MISC OFFICE SUPPLIES-PMF 01-12-11-551-5100	04/23/2024 JWILLIAMS MISC OFFICE SUPPLIES-PMF	05/07/2024	80.91 80.91	0.00	Paid	Y 04/30/2024
H42920240425fwp 00087748	Amazon Marketplace MISC OFFICE SUPPLIES-PMF 01-12-11-551-5100	04/23/2024 JWILLIAMS MISC OFFICE SUPPLIES-PMF	05/07/2024	34.24 34.24	0.00	Paid	Y 04/30/2024
H42920240410djd 00087753	Amazon Marketplace REPLCMENT CASH DRAWERS 01-11-35-551-5210	04/09/2024 JWILLIAMS REPLCMENT CASH DRAWERS	05/07/2024	485.10 485.10	0.00	Paid	Y 04/30/2024
H42920240412bmb 00087754	Amazon Marketplace HOTSPOT BATTERIES 01-11-35-551-5210	04/10/2024 JWILLIAMS HOTSPOT BATTERIES	05/07/2024	30.08 30.08	0.00	Paid	Y 04/30/2024
H42920240416ziv 00087755	Amazon Marketplace USB CHARGERS/CABLES 01-11-35-551-5210	04/12/2024 JWILLIAMS USB CHARGERS/CABLES	05/07/2024	102.06 102.06	0.00	Paid	Y 04/30/2024
H42920240329fsi 00087763	Amazon Marketplace REPLACEMENT POOL CLOCK-FH 02-12-72-601-1900-231308	03/27/2024 JWILLIAMS REPLACEMENT POOL CLOCK-FH	05/07/2024	229.76 229.76	0.00	Paid	Y 04/30/2024
H42920240415aod 00087771	Amazon Marketplace MOUSE PAD-FH 02-46-44-551-5100	04/12/2024 JWILLIAMS MOUSE PAD-FH	05/07/2024	8.91 8.91	0.00	Paid	Y 04/30/2024
H42920240422jld 00087779	Amazon Marketplace SUPER GLUE-FH 02-46-44-551-4200	04/19/2024 JWILLIAMS SUPER GLUE-FH	05/07/2024	11.99 11.99	0.00	Paid	Y 04/30/2024
H42920240423mui 00087781	Amazon Marketplace INK AND CHAIR FOR CASHIER-SPLA 02-71-72-551-5100	04/21/2024 JWILLIAMS INK AND CHAIR FOR CASHIER-SPLA	05/07/2024	279.98 279.98	0.00	Paid	Y 04/30/2024

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H429202404251rb 00087783	Amazon Marketplace BROOM-AQUATICS 02-71-72-551-4700	04/23/2024 JWILLIAMS BROOM-AQUATICS	05/07/2024	14.47 14.47	0.00	Paid	Y 04/30/2024
H429202404251iu 00087784	Amazon Marketplace MISC SUPP FOR SWIM LESSONS 02-46-44-592-0130	04/24/2024 JWILLIAMS MISC SUPP FOR SWIM LESSONS	05/07/2024	57.11 57.11	0.00	Paid	Y 04/30/2024
H42920240425rvw 00087786	Amazon Marketplace CPR MASKS-FH AQUATICS 02-46-44-551-3500 02-71-72-551-3500	04/24/2024 JWILLIAMS CPR MASKS-FH AQUATICS CPR MASKS-SPLASHZONE	05/07/2024	101.72 50.75 50.97	0.00	Paid	Y 04/30/2024
H42920240405rn1 00087791	Amazon Marketplace WATER HEATER ANODE ROD&FITTING 02-12-46-571-7252	04/03/2024 JWILLIAMS WATER HEATER ANODE ROD&FITTING	05/07/2024	38.26 38.26	0.00	Paid	Y 04/30/2024
H42920240411wpr 00087796	Amazon Marketplace INTERN HOUSING MATTRESSES 10-24-11-551-4900	04/09/2024 JWILLIAMS INTERN HOUSING MATTRESSES	05/07/2024	427.58 427.58	0.00	Paid	Y 04/30/2024
H42920240416axj 00087797	Amazon Marketplace CULTURAL ARTS EVENT SUPPLIES 02-24-11-592-0914	04/12/2024 JWILLIAMS CULTURAL ARTS EVENT SUPPLIES	05/07/2024	59.17 59.17	0.00	Paid	Y 04/30/2024
H42920240417erk 00087798	Amazon Marketplace PROGRAM SUPPLIES-CULTURAL ARTS 02-24-11-551-3100	04/15/2024 JWILLIAMS PROGRAM SUPPLIES-CULTURAL ARTS	05/07/2024	23.70 23.70	0.00	Paid	Y 04/30/2024
H42920240419zwf 00087799	Amazon Marketplace PROGRAM SUPPLIES-CULTURAL ARTS 02-24-11-592-0914	04/17/2024 JWILLIAMS PROGRAM SUPPLIES-CULTURAL ARTS	05/07/2024	550.87 550.87	0.00	Paid	Y 04/30/2024

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H42920240419aoj 00087800	Amazon Marketplace PROGRAM SUPPLIES-CULTURAL ARTS 02-24-11-551-3100	04/18/2024 JWILLIAMS PROGRAM SUPPLIES-CULTURAL ARTS	05/07/2024	107.28 107.28	0.00	Paid	Y 04/30/2024
H42920240422mxk 00087802	Amazon Marketplace PROGRAM SUPPLIES-CULTURAL ARTS 02-24-11-551-3100	04/18/2024 JWILLIAMS PROGRAM SUPPLIES-CULTURAL ARTS	05/07/2024	23.70 23.70	0.00	Paid	Y 04/30/2024
H42920240423nuz 00087804	Amazon Marketplace CULTURAL ARTS EVENT SUPPLIES 02-24-11-592-0914	04/19/2024 JWILLIAMS CULTURAL ARTS EVENT SUPPLIES	05/07/2024	335.02 335.02	0.00	Paid	Y 04/30/2024
H42920240424oet 00087805	Amazon Marketplace PROGRAM SUPPLIES-CULTURAL ARTS 02-24-11-551-3100	04/23/2024 JWILLIAMS PROGRAM SUPPLIES-CULTURAL ARTS	05/07/2024	31.81 31.81	0.00	Paid	Y 04/30/2024
H42920240409dsc 00087809	Amazon Marketplace LAPTOP CASE-MARKETING 01-11-16-551-5100	04/07/2024 JWILLIAMS LAPTOP CASE-MARKETING	05/07/2024	16.98 16.98	0.00	Paid	Y 04/30/2024
H42920240409wkd 00087810	Amazon Marketplace LAPTOP CASE-MARKETING 01-11-16-551-5100	04/07/2024 JWILLIAMS LAPTOP CASE-MARKETING	05/07/2024	16.59 16.59	0.00	Paid	Y 04/30/2024
H42920240426rbq 00087815	Amazon Marketplace MEMORY CARD-MARKETING 01-11-16-551-5100	04/24/2024 JWILLIAMS MEMORY CARD-MARKETING	05/07/2024	23.42 23.42	0.00	Paid	Y 04/30/2024
H42920240402fxo 00087825	Amazon Marketplace SUPP FOR MOTHER DAUGHTER/FLOWE 02-46-41-592-0980	04/01/2024 JWILLIAMS SUPP FOR MOTHER DAUGHTER/FLOWE	05/07/2024	120.99 120.99	0.00	Paid	Y 04/30/2024
H42920240402vin 00087827	Amazon Marketplace PRINTER INK-JBC 02-22-72-551-4200	03/29/2024 JWILLIAMS PRINTER INK-JBC	05/07/2024	72.17 72.17	0.00	Paid	Y 04/30/2024

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H42920240423ywu 00087843	Amazon Marketplace SUPPLIES FOR TRASH TRUCK 01-12-72-571-6180	04/19/2024 JWILLIAMS SUPPLIES FOR TRASH TRUCK	05/07/2024	60.96 60.96	0.00	Paid	Y 04/30/2024
H42920240423hjp 00087844	Amazon Marketplace SUPPLIES FOR TRASH TRUCK 01-12-72-571-6180	04/20/2024 JWILLIAMS SUPPLIES FOR TRASH TRUCK	05/07/2024	53.43 53.43	0.00	Paid	Y 04/30/2024
H42920240423ipe 00087845	Amazon Marketplace SUPPLIES FOR TRASH TRUCK 01-12-72-571-6180	04/22/2024 JWILLIAMS SUPPLIES FOR TRASH TRUCK	05/07/2024	59.85 59.85	0.00	Paid	Y 04/30/2024
H42920240424uwu 00087846	Amazon Marketplace SUPPLIES FOR TRASH TRUCK 01-12-72-571-6180	04/22/2024 JWILLIAMS SUPPLIES FOR TRASH TRUCK	05/07/2024	274.08 274.08	0.00	Paid	Y 04/30/2024
H42920240411say 00087848	Amazon Marketplace CAMERA CHARGER-MARKETING 01-11-16-551-5100	04/10/2024 JWILLIAMS CAMERA CHARGER-MARKETING	05/07/2024	12.95 12.95	0.00	Paid	Y 04/30/2024
H42920240429riu 00087853	Amazon Marketplace BINDER CLIPS AND TAPE-FH 02-46-72-551-5100	04/25/2024 JWILLIAMS BINDER CLIPS AND TAPE-FH	05/07/2024	44.28 44.28	0.00	Paid	Y 04/30/2024
H42920240415sub 00087866	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-72-551-3100	04/12/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	05/07/2024	7.79 7.79	0.00	Paid	Y 04/30/2024
H42920240416nry 00087867	Amazon Marketplace FILE ORGANIZER FOR SWIM LESSON 02-46-44-592-0130	04/12/2024 JWILLIAMS FILE ORGANIZER FOR SWIM LESSON	05/07/2024	38.20 38.20	0.00	Paid	Y 04/30/2024
H42920240416qjq 00087868	Amazon Marketplace OFFICE SUPPLIES-AQUATICS 02-71-72-551-4200	04/12/2024 JWILLIAMS OFFICE SUPPLIES-AQUATICS	05/07/2024	30.96 30.96	0.00	Paid	Y 04/30/2024

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H42920240419rjt 00087869	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-72-551-3100	04/18/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	05/07/2024	28.58 28.58	0.00	Paid	Y 04/30/2024
H42920240429cu1 00087870	Amazon Marketplace DOLL FOR INFANT SWIM LESSONS 02-46-44-592-0130	04/25/2024 JWILLIAMS DOLL FOR INFANT SWIM LESSONS	05/07/2024	42.68 42.68	0.00	Paid	Y 04/30/2024
H42920240429iyi 00087871	Amazon Marketplace FILE CABINET FOR SWIM LESSON M 02-46-44-592-0130	04/25/2024 JWILLIAMS FILE CABINET FOR SWIM LESSON M	05/07/2024	185.77 185.77	0.00	Paid	Y 04/30/2024
H42920240429sdh 00087872	Amazon Marketplace MISC SWIM LESSON SUPPLIES 02-46-44-592-0130	04/25/2024 JWILLIAMS MISC SWIM LESSON SUPPLIES	05/07/2024	123.57 123.57	0.00	Paid	Y 04/30/2024
H42920240419sdr 00087902	Amazon Marketplace POST IT NOTES-FH 02-46-72-551-5100 02-46-72-551-4200	04/17/2024 JWILLIAMS POST IT NOTES-FH PARENTS NIGHT OUT SUPPLIES	05/07/2024	33.93 9.95 23.98	0.00	Paid	Y 04/30/2024
H42920240422pmx 00087903	Amazon Marketplace POST IT NOTES-FH 02-46-72-551-5100	04/19/2024 JWILLIAMS POST IT NOTES-FH	05/07/2024	8.95 8.95	0.00	Paid	Y 04/30/2024
H42920240425usp 00087906	Amazon Marketplace CASH REGISTER RECEIPT PAPER-BR 02-46-72-521-2100	04/23/2024 JWILLIAMS CASH REGISTER RECEIPT PAPER-BR	05/07/2024	123.48 123.48	0.00	Paid	Y 04/30/2024
H42920240424qrb 00088000	Amazon Marketplace DECORATION FOR BBCH BRIDAL SUI 02-26-11-151-3531	04/22/2024 JWILLIAMS DECORATION FOR BBCH BRIDAL SUI	05/07/2024	412.76 412.76	0.00	Paid	Y 04/30/2024

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H42920240424hgj 00088042	Amazon Marketplace MISC SUPP FOR PARENT/CHILD PRO 02-48-86-592-0432	04/23/2024 JWILLIAMS	05/07/2024	31.68 31.68	0.00	Paid	Y 04/30/2024
H42920240425xro 00087592	American Outfitters Ltd LOGO HATS COMM A MATHEWS 01-11-11-551-3400	04/23/2024 JWILLIAMS	05/07/2024	31.90 31.90	0.00	Paid	Y 04/30/2024
H42920240426raq 00087593	American Outfitters Ltd LOGO CLOTHING-COMM A MATHEWS 01-11-11-551-3400	04/24/2024 JWILLIAMS	05/07/2024	315.50 315.50	0.00	Paid	Y 04/30/2024
H42920240425euq 00087631	American Outfitters Ltd UNIFORMS-RISK MANAGEMENT 13-73-35-551-3400	04/23/2024 JWILLIAMS	05/07/2024	175.00 175.00	0.00	Paid	Y 04/30/2024
H42920240426nhe 00087632	American Outfitters Ltd UNIFORMS-FINANCE & OPERATIONS 01-11-35-551-3400 13-73-35-551-3400	04/24/2024 JWILLIAMS	05/07/2024	1,278.50 931.95 346.55	0.00	Paid	Y 04/30/2024
H42920240426tdy 00087633	American Outfitters Ltd UNIFORMS-FINANCE & OPERATIONS 01-11-35-551-3400	04/24/2024 JWILLIAMS	05/07/2024	83.20 83.20	0.00	Paid	Y 04/30/2024
H42920240412qia 00087646	American Outfitters Ltd SOFTBALL BAT STICKERS 02-83-22-592-0330	04/10/2024 JWILLIAMS	05/07/2024	325.00 325.00	0.00	Paid	Y 04/30/2024
H42920240429mru 00087649	American Outfitters Ltd UNIFORMS-REC 02-13-72-551-3400	04/25/2024 JWILLIAMS	05/07/2024	161.75 161.75	0.00	Paid	Y 04/30/2024

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H429202404151xk 00087691	American Outfitters Ltd FT STAFF UNIFORMS-FH 02-46-72-551-3400	04/11/2024 JWILLIAMS FT STAFF UNIFORMS-FH	05/07/2024	127.25 127.25	0.00	Paid	Y 04/30/2024
H42920240423cwf 00087699	American Outfitters Ltd SIGNS AND ADVERTISING-FH 02-46-43-521-2131	04/19/2024 JWILLIAMS SIGNS AND ADVERTISING-FH	05/07/2024	633.45 633.45	0.00	Paid	Y 04/30/2024
H42920240423xep 00087700	American Outfitters Ltd FITNESS FH WEAR-FH 02-46-41-592-0990	04/19/2024 JWILLIAMS FITNESS FH WEAR-FH	05/07/2024	353.85 353.85	0.00	Paid	Y 04/30/2024
H42920240418woq 00087736	American Outfitters Ltd FITNESS CENTER STICKERS 02-46-43-521-2100	04/16/2024 JWILLIAMS FITNESS CENTER STICKERS	05/07/2024	54.00 54.00	0.00	Paid	Y 04/30/2024
H42920240411aie 00087767	American Outfitters Ltd STAFF UNIFORMS-SPLASHZONE 02-71-72-551-3400	04/09/2024 JWILLIAMS STAFF UNIFORMS-SPLASHZONE	05/07/2024	349.70 349.70	0.00	Paid	Y 04/30/2024
H42920240411dbw 00087768	American Outfitters Ltd STAFF WINDBREAKERS-SPLASHZONE 02-71-72-551-4200	04/09/2024 JWILLIAMS STAFF WINDBREAKERS-SPLASHZONE	05/07/2024	1,038.20 1,038.20	0.00	Paid	Y 04/30/2024
H42920240411vtw 00087769	American Outfitters Ltd STAFF SHIRTS-SPLASHZONE 02-71-72-551-4200	04/09/2024 JWILLIAMS STAFF SHIRTS-SPLASHZONE	05/07/2024	519.00 519.00	0.00	Paid	Y 04/30/2024
H42920240417rjy 00087817	American Outfitters Ltd GOLF POUCHES FOR GOLF OPEN HOU 16-11-11-521-1900	04/15/2024 JWILLIAMS GOLF POUCHES FOR GOLF OPEN HOU	05/07/2024	494.70 494.70	0.00	Paid	Y 04/30/2024
H42920240411riz 00087862	American Outfitters Ltd STAFF SHIRTS/SWEATSHIRTS-SPM 02-83-75-551-3400	04/09/2024 JWILLIAMS STAFF SHIRTS/SWEATSHIRTS-SPM	05/07/2024	783.25 783.25	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240418uw1 00087966	American Outfitters Ltd PROGRAM STICKERS 02-46-43-521-2100	04/16/2024 JWILLIAMS	05/07/2024	500.00 500.00	0.00	Paid	Y 04/30/2024
H42920240423hui 00087992	American Outfitters Ltd FH UNIFORMS 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400	04/19/2024 JWILLIAMS FH UNIFORMS FH UNIFORMS FH UNIFORMS FH UNIFORMS	05/07/2024	834.15 201.90 37.80 403.20 191.25	0.00	Paid	Y 04/30/2024
H42920240425nmg 00088020	American Outfitters Ltd JUNIOR BULLDOG JERSEYS 02-46-92-592-0314	04/23/2024 JWILLIAMS JUNIOR BULLDOG JERSEYS	05/07/2024	805.60 805.60	0.00	Paid	Y 04/30/2024
H42920240416hxw 00087956	ASCAP MUSIC LICENSE FEE-WSO 02-91-11-521-2210	04/12/2024 JWILLIAMS MUSIC LICENSE FEE-WSO	05/07/2024	700.60 700.60	0.00	Paid	Y 04/30/2024
H429202404031do 00087749	Apple.com APPLE MACBOOK AIR 30-10-98-601-1500-231102	04/02/2024 JWILLIAMS APPLE MACBOOK AIR	05/07/2024	2,142.00 2,142.00	0.00	Paid	Y 04/30/2024
H42920240404qdu 00087751	Apple.com APPLE MACBOOK AIR WARNTY 30-10-98-601-1500-231102	04/03/2024 JWILLIAMS APPLE MACBOOK AIR WARNTY	05/07/2024	183.00 183.00	0.00	Paid	Y 04/30/2024
H42920240404tqa 00087752	Apple.com APPLE MACBOOK AIR 30-10-98-601-1500-231102	04/03/2024 JWILLIAMS APPLE MACBOOK AIR	05/07/2024	1,959.00 1,959.00	0.00	Paid	Y 04/30/2024
20242254 00087244	Aquatic Ecosystem Management SPRING POND MAINTENANCE-SP 02-83-75-571-7165	04/29/2024 MJESSE NATURAL AREAS & WETLAND MGMT.	04/29/2024	1,045.50 1,045.50	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<u>PAY APP #2</u> 00086783	Auburn Corporation WINDOW/GLASSING WORK-CARNEGIE 41-55-98-601-2500-200103	02/29/2024 JWILLIAMS WINDOWS/GLASSING WORK-CARNEG	03/29/2024	45,108.40 45,108.40	0.00	Paid	Y 04/30/2024
<u>050124</u> 00087185	Rafael Ayala CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
<u>05/04/2024</u> 00087348	Timothy Baines REFEREE FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/06/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/10/2024	90.00 90.00	0.00	Paid	Y 05/10/2024
<u>05/11/2024</u> 00087410	Timothy Baines REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/13/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/17/2024	60.00 60.00	0.00	Paid	Y 05/17/2024
<u>05/18/2024</u> 00087501	Timothy Baines BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/20/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	60.00 60.00	0.00	Paid	Y 05/24/2024
<u>05/25/2024</u> 00087551	Timothy Baines REFEREE FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/28/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	90.00 90.00	0.00	Paid	Y 05/31/2024
<u>050124-PER DIEM</u> 00086758	Jonathan Beckmann PER DIEM-SPRINGFIELD CONF 01-11-35-521-2210	05/01/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/03/2024	60.50 60.50	0.00	Paid	Y 05/03/2024
<u>050124</u> 00087186	Jonathan Beckmann CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	70.00 70.00	0.00	Paid	Y 04/30/2024
<u>050124-1</u> 00087249	Jonathan Beckmann TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05132024 00087435	Jonathan Beckmann TRAVEL ADVANCE REIMBURSEMENT - 01-11-35-521-2210	BECKMANN JWILLIAMS MEETINGS, TRAINING & DUES	05/13/2024 05/17/2024	186.89 186.89	0.00	Paid	Y 05/17/2024
052924 00087574	Jonathan Beckmann PER DIEM-GFOA CONFERENCE 01-11-35-521-2210	JWILLIAMS MEETINGS, TRAINING & DUES	05/29/2024 05/31/2024	207.50 207.50	0.00	Paid	Y 05/31/2024
050124 00087188	Quincy Bejster CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	JWILLIAMS TELEPHONE	05/01/2024 05/03/2024	70.00 70.00	0.00	Paid	Y 04/30/2024
050124 00087189	Kelsey Benson CELL PHONE REIMBURSEMENT-APRIL 08-13-72-531-4000	JWILLIAMS TELEPHONE	05/01/2024 05/03/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
050124-1 00087250	Kelsey Benson TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	JWILLIAMS TUITION	05/01/2024 05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
H42920240426uro 00087761	Best Buy.com FH INFORMATION TV 02-13-72-551-5100	JWILLIAMS FH INFORMATION TV	04/24/2024 05/07/2024	921.24 921.24	0.00	Paid	Y 04/30/2024
050124 00087190	Errick Beverly CELL PHONE REIMBURSEMENT-APRIL 02-13-72-531-4000	JWILLIAMS TELEPHONE	05/01/2024 05/03/2024	70.00 70.00	0.00	Paid	Y 04/30/2024
05142024 00087453	Stephen Blackwelder WSO GUEST CONDUCTOR MAY CONCERT 02-91-11-599-3500	JWILLIAMS SPECIAL EVENTS	05/14/2024 05/17/2024	300.00 300.00	0.00	Paid	Y 05/17/2024
04302024 00087308	Douglas Blake MUSIC INSTRUCTOR APRIL PAYMENT 02-24-50-590-0800	JWILLIAMS PIANO I	05/01/2024 05/03/2024	1,113.00 1,113.00	0.00	Paid	Y 04/30/2024

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05282024 00087559	Douglas Blake MUSIC INSTRUCTOR MAY PAYMENT 02-24-50-590-0800	05/28/2024 JWILLIAMS PIANO I	05/24/2024	903.00 903.00	0.00	Paid	Y 05/31/2024
050124 00087191	Tanya Brady CELL PHONE REIMBURSEMENT-APRIL 13-73-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
H42920240411ops 00087645	Brogans Inc PT EOY AWARD 02-46-72-521-2210	04/09/2024 JWILLIAMS PT EOY AWARD	05/07/2024	87.50 87.50	0.00	Paid	Y 04/30/2024
H42920240424poj 00087812	Brogans Inc COACH OF THE YEAR AWARD 01-11-16-581-3500	04/22/2024 JWILLIAMS COACH OF THE YEAR AWARD	05/07/2024	132.50 132.50	0.00	Paid	Y 04/30/2024
043024 00087387	Margaret Jackson-Brown FITNESS CLASSES/PT 4/22-4/29 02-46-41-590-0975 02-46-43-590-4410	05/08/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	05/10/2024	539.00 455.00 84.00	0.00	Paid	Y 04/30/2024
05032024 00087388	Margaret Jackson-Brown FITNESS CLASSES/PT 5/1-5/3 02-46-41-590-0975 02-46-43-590-4410	05/08/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	05/10/2024	168.00 140.00 28.00	0.00	Paid	Y 05/10/2024
05212024 00087513	Margaret Jackson-Brown IC PAYMENT-MARGARET JACKSON BROWN 02-46-41-590-0975 02-46-43-590-4410	05/21/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	05/24/2024	658.00 490.00 168.00	0.00	Paid	Y 05/24/2024
5/14/2024 00087473	Madeleine Brumm VOLLEYBALL AWARDS-STANDINGS AND PLAYOFFS 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	175.00 175.00	0.00	Paid	Y 05/17/2024

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050124 00087193	Noel Brusius CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
H42920240401qwr 00088040	BUFFALO GROVE OUTLET & TOURS WHO DAY FIELD TRIP ADMISSION 02-97-81-592-0650	03/28/2024 JWILLIAMS WHO DAY FIELD TRIP ADMISSION	05/07/2024	90.00 90.00	0.00	Paid	Y 04/30/2024
H42920240401yfh 00088041	BUFFALO GROVE OUTLET & TOURS WHO DAY TREATS FOR PARTICIPANT 02-97-81-592-0650	03/28/2024 JWILLIAMS WHO DAY TREATS FOR PARTICIPANT	05/07/2024	15.00 15.00	0.00	Paid	Y 04/30/2024
050124 00087194	Cynthia Bull CELL PHONE REIMBURSEMENT-APRIL 01-11-16-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
050124-1 00087251	Cynthia Bull TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
PS1031435-1 00087571	Burris Equipment CHIPPER SPRING FY 23/24 01-12-74-571-6150	04/24/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	05/24/2024	24.66 24.66	0.00	Paid	Y 04/30/2024
H42920240415hbq 00087836	Burris Equipment CHAIN SAW S180 CARB REPLACE 02-83-75-571-6150	04/11/2024 JWILLIAMS CHAIN SAW S180 CARB REPLACE	05/07/2024	48.39 48.39	0.00	Paid	Y 04/30/2024
H42920240424djk 00087995	Burris Equipment ROLLER RENTAL 02-17-72-521-1420	04/22/2024 JWILLIAMS ROLLER RENTAL	05/07/2024	342.00 342.00	0.00	Paid	Y 04/30/2024
H42920240424jvm 00087998	Burris Equipment ROLLER RENTAL 02-17-72-521-1420	04/22/2024 JWILLIAMS ROLLER RENTAL	05/07/2024	1,026.00 1,026.00	0.00	Paid	Y 04/30/2024

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H42920240424zpi 00088003	Burriss Equipment SPORTS PARK CHAIN AND BLADE 02-83-75-571-6150	04/22/2024 JWILLIAMS SPORTS PARK CHAIN AND BLADE	05/07/2024	74.97 74.97	0.00	Paid	Y 04/30/2024
H42920240417eow 00087706	CDW Government Inc AIRTAME CLOUD-ADM BOARD ROOM 01-11-35-551-5220	04/15/2024 JWILLIAMS AIRTAME CLOUD-ADM BOARD ROOM	05/07/2024	230.40 230.40	0.00	Paid	Y 04/30/2024
H42920240401bry 00087819	CANVA PRO REFUNDED ACCIDENTAL CHARGE 02-24-11-551-5100	03/27/2024 JWILLIAMS REFUNDED ACCIDENTAL CHARGE	05/07/2024	(959.40) (959.40)	0.00	Paid	Y 04/30/2024
04252024 00087182	Thomas Randall Casey CHORUS DIRECTOR APRIL PAYMENT 02-91-70-521-5200	04/26/2024 JWILLIAMS CHORUS DIRECTOR	05/03/2024	484.00 484.00	0.00	Paid	Y 04/30/2024
8656275 00087516	Certified Laboratories MISS SHOP SUPPLIES DRI LUBE 01-12-74-551-7200	04/16/2024 JWILLIAMS OIL AND ANTI-FREEZE	05/16/2024	214.90 214.90	0.00	Paid	Y 04/30/2024
H42920240418mnf 00087829	Chewy.com TREATS FOR DOG OBEDIENCE CLASS 02-48-88-592-0480	04/17/2024 JWILLIAMS TREATS FOR DOG OBEDIENCE CLASS	05/07/2024	46.56 46.56	0.00	Paid	Y 04/30/2024
H42920240419seo 00087830	Chewy.com TOYS FOR DOG OBEDIENCE CLASS 02-48-88-592-0480	04/18/2024 JWILLIAMS TOYS FOR DOG OBEDIENCE CLASS	05/07/2024	78.90 78.90	0.00	Paid	Y 04/30/2024
H42920240418yil 00087622	Chicago Tribune MONTHLY NEWS SUBSCRIPTION 01-11-16-521-2120	04/16/2024 JWILLIAMS MONTHLY NEWS SUBSCRIPTION	05/07/2024	34.00 34.00	0.00	Paid	Y 04/30/2024
H42920240329qie 00087854	Chicago Wolves CHICAGO WOLVES FOOD TICKETS-SR 08-48-84-592-0091	03/27/2024 JWILLIAMS CHICAGO WOLVES FOOD TICKETS-SR	05/07/2024	13.00 13.00	0.00	Paid	Y 04/30/2024

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H42920240408iwj 00087918	Cintas 47P FLOOR MAT SVC-ADMIN 01-11-11-521-1900	04/04/2024 JWILLIAMS FLOOR MAT SVC-ADMIN	05/07/2024	43.41 43.41	0.00	Paid	Y 04/30/2024
H42920240408ubq 00087919	Cintas 47P CINTAS MAT SERVICE 3/12 02-46-72-521-1230	04/04/2024 JWILLIAMS CINTAS MAT SERVICE 3/12	05/07/2024	206.98 206.98	0.00	Paid	Y 04/30/2024
H42920240418iki 00087964	Cintas 47P CINTAS MAT SERVICE 02-46-72-521-1230	04/16/2024 JWILLIAMS CINTAS MAT SERVICE	05/07/2024	206.98 206.98	0.00	Paid	Y 04/30/2024
H42920240418i1n 00087965	Cintas 47P TOWEL/FLOOR MAT SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	04/16/2024 JWILLIAMS TOWEL/FLOOR MAT SVC-PMF MOP SVCS-REC BLDGS	05/07/2024	110.02 72.30 37.72	0.00	Paid	Y 04/30/2024
2681907-042524 00087281	City of waukegan water Billing WATER 3/13-4/12 ARC 08-13-72-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	17.46 17.46	0.00	Paid	Y 04/30/2024
2265887-042524 00087282	City of waukegan water Billing WATER 3/06-4/02 HYDRANT METER 01-12-72-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	58.00 58.00	0.00	Paid	Y 04/30/2024
2698487-042524 00087283	City of waukegan water Billing WATER 3/06-4/02 WP HYDRANT DR 01-12-72-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	58.00 58.00	0.00	Paid	Y 04/30/2024
2261662-042524 00087284	City of waukegan water Billing WATER 3/19-4/18 PMF 01-12-75-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	23.88 23.88	0.00	Paid	Y 04/30/2024

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2261947-042524 00087285	City of Waukegan Water Billing WATER 3/06-4/02 HYDRANT METER 01-12-72-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	61.57 61.57	0.00	Paid	Y 04/30/2024
2263425-042524 00087286	City of Waukegan Water Billing WATER 3/06-4/02 WPD HYDRANT METER 01-12-72-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	58.00 58.00	0.00	Paid	Y 04/30/2024
2263426-042524 00087289	City of Waukegan Water Billing WATER 3/06-4/02 WPD HYDRANT METER 01-12-72-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	58.00 58.00	0.00	Paid	Y 04/30/2024
2405567-042524 00087290	City of Waukegan Water Billing WATER 3/19-4/18 SPORTS PARK 02-83-75-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	141.42 141.42	0.00	Paid	Y 04/30/2024
2544967-042524 00087291	City of Waukegan Water Billing WATER 3/19-4/18 PMF #2 01-12-75-531-1000	04/25/2024 MJESSE WATER & SEWER	05/17/2024	23.88 23.88	0.00	Paid	Y 04/30/2024
2683587-042624 00087344	City of Waukegan Water Billing WATER 4/2-4/23 VICTORY PARK 01-12-72-531-1000	04/26/2024 JWILLIAMS WATER & SEWER	05/20/2024	17.46 17.46	0.00	Paid	Y 04/30/2024
2588057-050224 00087376	City of Waukegan Water Billing WATER 3/26-4/25 ADMIN 01-11-11-531-1000	05/02/2024 JWILLIAMS WATER & SEWER	05/24/2024	49.56 49.56	0.00	Paid	Y 04/30/2024
2426267-050324 00087426	City of Waukegan Water Billing WATER 3/1-4/29 LILAC 10-56-72-531-1000	05/03/2024 JWILLIAMS WATER & SEWER	05/28/2024	30.30 30.30	0.00	Paid	Y 04/30/2024
2261606-050924 00087458	City of Waukegan Water Billing WATER 3/30-4/29 JAC 10-56-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	36.72 36.72	0.00	Paid	Y 04/30/2024

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2261607-050924 00087459	City of Waukegan Water Billing WATER 3/30-4/29 JBC 10-56-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	18.51 18.51	0.00	Paid	Y 04/30/2024
2261846-050924 00087460	City of Waukegan Water Billing WATER 3/30-4/29 UPTON PARK 10-56-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	18.51 18.51	0.00	Paid	Y 04/30/2024
2261870-050924 00087461	City of Waukegan Water Billing WATER 3/30-4/29 BRC 02-22-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	62.40 62.40	0.00	Paid	Y 04/30/2024
2265737-050924 00087462	City of Waukegan Water Billing WATER 3/30-4/29 BEVIER CENTER 01-12-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	18.51 18.51	0.00	Paid	Y 04/30/2024
2298164-050924 00087463	City of Waukegan Water Billing WATER 3/30-4/29 FH 02-46-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	2,771.88 2,771.88	0.00	Paid	Y 04/30/2024
2426247-050924 00087464	City of Waukegan Water Billing WATER 3/30-4/29 HAINES 10-56-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	18.51 18.51	0.00	Paid	Y 04/30/2024
2426287-050924 00087465	City of Waukegan Water Billing WATER 3/30-4/29 BOWEN GARAGE 01-12-72-531-1000	05/09/2024 JWILLIAMS WATER & SEWER	05/31/2024	11.37 11.37	0.00	Paid	Y 04/30/2024
2266133-051624 00087504	City of Waukegan Water Billing WATER 5/3-5/10 PARK IN THE GLEN 01-12-72-531-1000	05/16/2024 JWILLIAMS WATER & SEWER	06/07/2024	11.37 11.37	0.00	Paid	Y 05/24/2024
2234834-051624 00087505	City of Waukegan Water Billing WATER 4/9-5/8 VAC 01-12-72-531-1000	05/16/2024 JWILLIAMS WATER & SEWER	06/07/2024	18.51 18.51	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<u>2465047-051724</u> 00087546	City of Waukegan Water Billing WATER 5/3-5/13 BEDROSIAN RSTRM 01-12-72-531-1000	05/17/2024 JWILLIAMS WATER & SEWER	06/10/2024	18.51 18.51	0.00	Paid	Y 05/31/2024
<u>2644127-051724</u> 00087584	City of Waukegan Water Billing WATER 5/3-5/13 KING PARK 01-12-72-531-1000	05/17/2024 JWILLIAMS WATER & SEWER	06/10/2024	509.65 509.65	0.00	Paid	Y 04/30/2024
<u>2610098</u> 00087380	City of Waukegan PARK PATROL-EGGSTRAVAGANZA EVENT 07-12-72-521-1310	05/07/2024 JWILLIAMS SECURITY SERVICE	06/06/2024	810.00 810.00	0.00	Paid	Y 04/30/2024
<u>043024</u> 00087485	City of Waukegan FOOD & BEVERAGE TAX-APRIL 02-26-11-151-3531	04/30/2024 JWILLIAMS GOLFVISIONS	05/17/2024	389.75 389.75	0.00	Paid	Y 04/30/2024
<u>H429202404121s</u> 00088038	City of Waukegan BOYS & GIRLS CLUB CLOSING COST 30-11-11-601-4000-230102	04/10/2024 JWILLIAMS BOYS & GIRLS CLUB CLOSING COST	05/07/2024	153.38 153.38	0.00	Paid	Y 04/30/2024
<u>H42920240424xbq</u> 00087591	City of Waukegan Chamber of GOLF OUTING 4SOME JL 1 DINNER 01-11-11-521-2210	04/23/2024 JWILLIAMS GOLF OUTING 4SOME JL 1 DINNER	05/07/2024	700.00 700.00	0.00	Paid	Y 04/30/2024
<u>H42920240425ibk</u> 00087813	City of Waukegan Chamber of WAKE UP WAUKEGAN REG-PASILLAS 01-11-16-521-2210	04/23/2024 JWILLIAMS WAKE UP WAUKEGAN REG-PASILLAS	05/07/2024	35.00 35.00	0.00	Paid	Y 04/30/2024
<u>2024-14712</u> 00087343	CLEARGOV, INC BUDGETING SOFTWARE 01-11-35-521-1200	05/01/2024 JWILLIAMS ANNUAL BUDGETING SOFTWARE	05/31/2024	7,750.00 7,750.00	0.00	Paid	Y 05/10/2024
<u>2024-14713</u> 00087436	CLEARGOV, INC CLEARFORMS RENEWAL 13-73-35-521-2000	05/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/31/2024	5,000.00 5,000.00	0.00	Paid	Y 05/24/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240404min 00087750	WWW.CLEVERBRIDGE.NET ANNUAL QUARK XPRESS RENEWAL 01-11-35-521-1200	04/02/2024 JWILLIAMS ANNUAL QUARK XPRESS RENEWAL	05/07/2024	659.30 659.30	0.00	Paid	Y 04/30/2024
H42920240415obx 00087661	Columbia Pipe & Supply Co REFUND DUE TO TAX CHARGE ON OR 02-46-72-571-7250	04/11/2024 JWILLIAMS REFUND DUE TO TAX CHARGE ON OR	05/07/2024	(156.94) (156.94)	0.00	Paid	Y 04/30/2024
H42920240415rtg 00087662	Columbia Pipe & Supply Co TO BE REFUNDED DUE TO TAX CHAR 02-46-72-571-7250	04/11/2024 JWILLIAMS TO BE REFUNDED DUE TO TAX CHAR	05/07/2024	156.94 156.94	0.00	Paid	Y 04/30/2024
H42920240415xqf 00087663	Columbia Pipe & Supply Co TOILET REPAIR-FH 02-46-72-571-7250	04/11/2024 JWILLIAMS TOILET REPAIR-FH	05/07/2024	144.98 144.98	0.00	Paid	Y 04/30/2024
H42920240425ehb 00088029	Comcast Enterprise ENS SVC-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 02-22-72-531-4000 01-11-11-531-4000 08-13-72-531-4000	04/24/2024 JWILLIAMS ENS SVC-PMF ENS SVC-JBC EDI/ENS/PHONE SVC-FH ENS SVC-SP ENS SVC-BRC EDI/ENS/PHONE SVC-ADMIN ENS SVC-SRS	05/07/2024	11,070.91 561.47 561.47 2,480.06 387.82 758.36 5,150.57 1,171.16	0.00	Paid	Y 04/30/2024
H42920240411zcx 00087945	Comcast INTERNET SVC-HAINES/LILAC 10-56-72-521-1900	04/10/2024 JWILLIAMS INTERNET SVC-HAINES/LILAC	05/07/2024	164.85 164.85	0.00	Paid	Y 04/30/2024
H42920240416fkj 00087954	Comcast INTERNET SVC-ARC 08-13-72-521-1900	04/12/2024 JWILLIAMS INTERNET SVC-ARC	05/07/2024	162.90 162.90	0.00	Paid	Y 04/30/2024
H42920240419d1f 00087988	Comcast INTERNET SERVICE-JBC 02-24-11-531-4000	04/18/2024 JWILLIAMS INTERNET SERVICE-JBC	05/07/2024	172.90 172.90	0.00	Paid	Y 04/30/2024

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H42920240425ayt 00088028	Comcast INTERNET SERVICE-PMF 01-12-75-521-1900	04/24/2024 JWILLIAMS	05/07/2024	164.85	0.00	Paid	Y 04/30/2024
		INTERNET SERVICE-PMF		164.85			
H42920240425eyh 00088030	Comcast INTERNET SERVICE-WSP 02-83-75-521-1900	04/24/2024 JWILLIAMS	05/07/2024	169.85	0.00	Paid	Y 04/30/2024
		INTERNET SERVICE-WSP		169.85			
H42920240425vih 00088031	Comcast CABLE/INTERNET SVC-FH 02-46-72-521-1900	04/24/2024 JWILLIAMS	05/07/2024	575.94	0.00	Paid	Y 04/30/2024
		CABLE/INTERNET SVC-FH		575.94			
8779212111-0509 00087457	ComEd ELECTRIC 4/9-5/8 DUGDALE 02-17-72-531-2000	05/09/2024 JWILLIAMS	07/08/2024	81.48	0.00	Paid	Y 04/30/2024
		ELECTRIC		81.48			
2837867000-0513 00087510	ComEd ELECTRIC 4/12-5/13 VICTORY PARK 01-12-72-531-2000	05/13/2024 JWILLIAMS	05/31/2024	74.39	0.00	Paid	Y 04/30/2024
		ELECTRIC		74.39			
0052911222-0513 00087511	ComEd ELECTRIC 4/12/24-5/13/24 FH 02-46-72-531-2000 02-46-72-531-2000 02-46-72-531-2000	05/13/2024 JWILLIAMS	07/12/2024	9,742.68	0.00	Paid	Y 04/30/2024
		ELECTRIC-AQUATICS CENTER		2,992.42			
		ELECTRIC-1ST FLOOR ELECTRICAL ROOM		6,749.16			
		ELECTRIC-1ST FLOOR MECHANICAL ROOM		1.10			
9935031222-0520 00087556	ComEd ELECTRIC 4/11-5/10 HINKSTON PARK 01-12-72-531-2000	05/20/2024 JWILLIAMS	07/19/2024	120.04	0.00	Paid	Y 04/30/2024
		ELECTRIC		120.04			
H42920240409ao1 00087921	ComEd ELECTRIC 1/22-2/27 POWELL PK 09-12-72-531-2000	04/05/2024 JWILLIAMS	05/07/2024	35.57	0.00	Paid	Y 04/30/2024
		ELECTRIC 1/22-2/27 POWELL PK		35.57			

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H42920240409aun 00087922	ComEd ELECTRIC 1/22-2/27 UPTON PK 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 1/22-2/27 UPTON PK	05/07/2024	22.97 22.97	0.00	Paid	Y 04/30/2024
H42920240409bvx 00087923	ComEd ELECTRIC 2/7-3/13 CALLAHAN PK 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/7-3/13 CALLAHAN PK	05/07/2024	24.52 24.52	0.00	Paid	Y 04/30/2024
H42920240409cyf 00087924	ComEd ELECTRIC 2/8-3/14 YEOMAN PK 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 YEOMAN PK	05/07/2024	26.67 26.67	0.00	Paid	Y 04/30/2024
H42920240409dhy 00087925	ComEd ELECTRIC 1/22-2/27 BRADBURY PK 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 1/22-2/27 BRADBURY PK	05/07/2024	22.97 22.97	0.00	Paid	Y 04/30/2024
H42920240409eek 00087926	ComEd ELECTRIC 1/22-2/27 ROOSEVELT P 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 1/22-2/27 ROOSEVELT P	05/07/2024	22.97 22.97	0.00	Paid	Y 04/30/2024
H42920240409e1u 00087927	ComEd ELECTRIC 2/8-3/14 ROOSEVELT PK 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 ROOSEVELT PK	05/07/2024	29.46 29.46	0.00	Paid	Y 04/30/2024
H42920240409gnc 00087928	ComEd ELECTRIC 2/8-3/14 ADMIN 01-11-11-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 ADMIN	05/07/2024	1,887.96 1,887.96	0.00	Paid	Y 04/30/2024
H42920240409gn1 00087929	ComEd ELECTRIC 2/8-3/14 BEDROSIAN PK 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 BEDROSIAN PK	05/07/2024	27.69 27.69	0.00	Paid	Y 04/30/2024
H42920240409ity 00087930	ComEd ELECTRIC 2/8-3/14 VAC 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 VAC	05/07/2024	60.22 60.22	0.00	Paid	Y 04/30/2024

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H42920240409kgk 00087931	ComEd ELECTRIC 2/7-3/13 BEN DIAMOND 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/7-3/13 BEN DIAMOND	05/07/2024	18.46 18.46	0.00	Paid	Y 04/30/2024
H42920240409kxq 00087932	ComEd ELECTRIC 2/27-3/26 ROOSEVELT P 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/27-3/26 ROOSEVELT P	05/07/2024	22.94 22.94	0.00	Paid	Y 04/30/2024
H42920240409qey 00087934	ComEd ELECTRIC 2/8-3/14 ROSENWALD 10-56-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 ROSENWALD	05/07/2024	31.74 31.74	0.00	Paid	Y 04/30/2024
H42920240409rqb 00087935	ComEd ELECTRIC 2/8-3/14 VETERAN'S 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 VETERAN'S	05/07/2024	43.38 43.38	0.00	Paid	Y 04/30/2024
H42920240409rrx 00087936	ComEd ELECTRIC 1/20-2/26 GRAHAM PK 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 1/20-2/26 GRAHAM PK	05/07/2024	18.22 18.22	0.00	Paid	Y 04/30/2024
H42920240409sbn 00087937	ComEd ELECTRIC 1/22-2/27 POWELL PK 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 1/22-2/27 POWELL PK	05/07/2024	22.97 22.97	0.00	Paid	Y 04/30/2024
H42920240409smg 00087938	ComEd ELECTRIC 2/7-3/13 HINKSTON PK 01-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/7-3/13 HINKSTON PK	05/07/2024	117.60 117.60	0.00	Paid	Y 04/30/2024
H42920240409tsy 00087939	ComEd ELECTRIC 2/7-3/13 BEVIER PK 02-17-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/7-3/13 BEVIER PK	05/07/2024	446.00 446.00	0.00	Paid	Y 04/30/2024
H42920240409tve 00087940	ComEd ELECTRIC 2/8-3/14 WASHINGTON P 09-12-72-531-2000	04/05/2024 JWILLIAMS ELECTRIC 2/8-3/14 WASHINGTON P	05/07/2024	35.85 35.85	0.00	Paid	Y 04/30/2024

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H42920240409vdt 00087941	ComEd ELECTRIC 2/7-3/13 CLEARVIEW PK 09-12-72-531-2000	04/05/2024 JWILLIAMS	05/07/2024	59.98	0.00	Paid	Y 04/30/2024
		ELECTRIC 2/7-3/13 CLEARVIEW PK		59.98			
H42920240409ywo 00087943	ComEd ELECTRIC 2/8-3/14 KING PARK 09-12-72-531-2000	04/05/2024 JWILLIAMS	05/07/2024	22.94	0.00	Paid	Y 04/30/2024
		ELECTRIC 2/8-3/14 KING PARK		22.94			
H42920240409yxo 00087944	ComEd ELECTRIC 2/5-3/11 SZ 02-71-47-531-2000 02-17-72-531-2000 02-22-72-531-4000 09-12-72-531-2000	04/05/2024 JWILLIAMS	05/07/2024	1,176.19	0.00	Paid	Y 04/30/2024
		ELECTRIC 2/5-3/11 SZ		1,002.91			
		ELECTRIC 2/5-3/11 KOCAL FIELD		9.89			
		ELECTRIC 2/5-3/11 BRC		140.77			
		ELECTRIC 2/5-3/11 ROSE PRKNG		22.62			
H42920240416gte 00087955	ComEd ELECTRIC 2/26-3/25 GRAHAM PARK 09-12-72-531-2000	04/12/2024 JWILLIAMS	05/07/2024	18.19	0.00	Paid	Y 04/30/2024
		ELECTRIC 2/26-3/25 GRAHAM PARK		18.19			
H42920240416ilc 00087957	ComEd ELECTRIC 2/27-3/26 BRADBURY PK 09-12-72-531-2000	04/12/2024 JWILLIAMS	05/07/2024	22.94	0.00	Paid	Y 04/30/2024
		ELECTRIC 2/27-3/26 BRADBURY PK		22.94			
H42920240416wuo 00087961	ComEd ELECTRIC 2/27-3/26 UPTON PARK 09-12-72-531-2000	04/12/2024 JWILLIAMS	05/07/2024	22.94	0.00	Paid	Y 04/30/2024
		ELECTRIC 2/27-3/26 UPTON PARK		22.94			
H42920240416yxb 00087962	ComEd ELECTRIC 3/5-4/2 POWELL PARK 09-12-72-531-2000	04/12/2024 JWILLIAMS	05/07/2024	59.39	0.00	Paid	Y 04/30/2024
		ELECTRIC 3/5-4/2 POWELL PARK		59.39			
H42920240419dyr 00087972	ComEd ELECTRIC 3/5-4/2 POWELL PARK 09-12-72-531-2000	04/17/2024 JWILLIAMS	05/07/2024	45.45	0.00	Paid	Y 04/30/2024
		ELECTRIC 3/5-4/2 POWELL PARK		45.45			

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H42920240419f1z 00087973	ComEd ELECTRIC 3/13-4/11 BEN DIAMOND 01-12-72-531-2000	04/17/2024 JWILLIAMS ELECTRIC 3/13-4/11 BEN DIAMOND	05/07/2024	18.14 18.14	0.00	Paid	Y 04/30/2024
H42920240419s1f 00087981	ComEd ELECTRIC 3/11-4/9 SZ 02-71-47-531-2000 02-17-72-531-2000 02-22-72-531-2000 09-12-72-531-2000	04/17/2024 JWILLIAMS ELECTRIC 3/11-4/9 SZ ELECTRIC 3/11-4/9 KOCAL FIELD ELECTRIC 3/11-4/9 BRC ELECTRIC 3/11-4/9 ROSE PARKING	05/07/2024	1,096.11 382.89 41.11 573.99 98.12	0.00	Paid	Y 04/30/2024
H42920240419w1z 00087987	ComEd ELECTRIC 3/13-4/11 CLEARVIEW 09-12-72-531-2000	04/17/2024 JWILLIAMS ELECTRIC 3/13-4/11 CLEARVIEW	05/07/2024	51.27 51.27	0.00	Paid	Y 04/30/2024
H42920240423gus 00087991	ComEd ELECTRIC 2/8-3/14 GROSCHE 02-17-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 01-12-72-531-2000	04/19/2024 JWILLIAMS ELECTRIC 2/8-3/14 GROSCHE ELECTRIC 2/8-3/14 HAINES ELECTRIC 2/8-3/14 LILAC ELECTRIC 2/8-3/14 JAC ELECTRIC 2/8-3/14 JBC ELECTRIC 2/8-3/14 BOWEN SPLASH	05/07/2024	812.60 17.47 76.07 252.46 141.56 258.09 66.95	0.00	Paid	Y 04/30/2024
H42920240424djs 00087996	ComEd ELECTRIC 3/14-4/12 GROSCHE 02-17-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 01-12-72-531-2000	04/22/2024 JWILLIAMS ELECTRIC 3/14-4/12 GROSCHE ELECTRIC 3/14-4/12 HAINES ELECTRIC 3/14-4/12 LILAC ELECTRIC 3/14-4/12 JAC ELECTRIC 3/14-4/12 JBC ELECTRIC 3/14-4/12 BOWEN SPLAS	05/07/2024	1,649.23 86.38 149.50 480.19 334.68 475.73 122.75	0.00	Paid	Y 04/30/2024
H42920240424gso 00087997	ComEd ELECTRIC 2/8-3/14 UPTON PARK 10-56-72-531-2000	04/22/2024 JWILLIAMS ELECTRIC 2/8-3/14 UPTON PARK	05/07/2024	104.21 104.21	0.00	Paid	Y 04/30/2024

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H42920240425dck 00088005	ComEd ELECTRIC 3/14-4/12 YEOMAN PK 09-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 YEOMAN PK	05/07/2024	25.48 25.48	0.00	Paid	Y 04/30/2024
H42920240425esf 00088008	ComEd ELECTRIC 3/13-4/11 CALLAHAN 01-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/13-4/11 CALLAHAN	05/07/2024	24.90 24.90	0.00	Paid	Y 04/30/2024
H42920240425i1k 00088010	ComEd ELECTRIC 3/14-4/12 BEDROSIAN 01-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 BEDROSIAN	05/07/2024	27.25 27.25	0.00	Paid	Y 04/30/2024
H42920240425i r f 00088011	ComEd ELECTRIC 3/14-4/12 ROSENWALD 10-56-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 ROSENWALD	05/07/2024	30.27 30.27	0.00	Paid	Y 04/30/2024
H42920240425i zw 00088012	ComEd ELECTRIC 3/14-4/12 VAC 01-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 VAC	05/07/2024	54.88 54.88	0.00	Paid	Y 04/30/2024
H42920240425jqs 00088014	ComEd ELECTRIC 3/13-4/11 BEVIER PK 02-17-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/13-4/11 BEVIER PK	05/07/2024	329.31 329.31	0.00	Paid	Y 04/30/2024
H42920240425mw1 00088017	ComEd ELECTRIC 3/14-4/12 VETERAN'S P 01-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 VETERAN'S P	05/07/2024	40.39 40.39	0.00	Paid	Y 04/30/2024
H42920240425ney 00088018	ComEd ELECTRIC 3/14-4/12 WASHINGTON 09-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 WASHINGTON	05/07/2024	32.98 32.98	0.00	Paid	Y 04/30/2024
H42920240425nfy 00088019	ComEd ELECTRIC 3/14-4/12 ADMIN 01-11-11-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 ADMIN	05/07/2024	1,625.26 1,625.26	0.00	Paid	Y 04/30/2024

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H42920240425ody 00088021	ComEd ELECTRIC 3/14-4/12 KING PARK 09-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 KING PARK	05/07/2024	23.03 23.03	0.00	Paid	Y 04/30/2024
H42920240425oed 00088022	ComEd ELECTRIC 3/14-4/12 PMF 01-12-75-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 PMF	05/07/2024	2,932.62 2,932.62	0.00	Paid	Y 04/30/2024
H42920240425sxh 00088023	ComEd ELECTRIC 3/14-4/12 ARC 08-13-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 ARC	05/07/2024	456.15 456.15	0.00	Paid	Y 04/30/2024
H42920240425tfb 00088024	ComEd ELECTRIC 3/14-4/12 KING PARK 09-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 KING PARK	05/07/2024	27.88 27.88	0.00	Paid	Y 04/30/2024
H42920240425vma 00088025	ComEd ELECTRIC 3/14-4/12 ROOSEVELT P 01-12-72-531-2000	04/23/2024 JWILLIAMS ELECTRIC 3/14-4/12 ROOSEVELT P	05/07/2024	28.80 28.80	0.00	Paid	Y 04/30/2024
H429202404261mx 00088032	ComEd ELECTRIC 3/14-4/12 CARNEGIE 10-56-72-531-2000	04/24/2024 JWILLIAMS ELECTRIC 3/14-4/12 CARNEGIE	05/07/2024	4,649.68 4,649.68	0.00	Paid	Y 04/30/2024
H42920240426tog 00088034	ComEd ELECTRIC 3/14-4/12 UPTON PARK 10-56-72-531-2000	04/24/2024 JWILLIAMS ELECTRIC 3/14-4/12 UPTON PARK	05/07/2024	93.30 93.30	0.00	Paid	Y 04/30/2024
H42920240429okr 00088037	ComEd ELECTRIC 3/13-4/11 HINKSTON PK 01-12-72-531-2000	04/25/2024 JWILLIAMS ELECTRIC 3/13-4/11 HINKSTON PK	05/07/2024	117.38 117.38	0.00	Paid	Y 04/30/2024
65173190 00087245	Conserv FS Inc VARIOUS PARKS SITE RESTARATION SEED FY 2 MJESSE 01-12-72-571-7155	04/26/2024 SEED FY 2 MJESSE GROUNDS MAINTENANCE	05/26/2024	617.50 617.50	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
65173191 00087246	Conserv FS Inc VARIOUS PARKS WEEDS CONTROL FY 23-24 01-12-72-571-7360	04/26/2024 MJESSE GROUNDS CHEMICALS	05/26/2024	600.00 600.00	0.00	Paid	Y 04/30/2024
65173313 00087247	Conserv FS Inc ANNUALS FLOWERS FERT. FY 23-24 01-12-72-551-8500	04/29/2024 MJESSE GREENHOUSE MATERIALS AND SUP	05/29/2024	789.23 789.23	0.00	Paid	Y 04/30/2024
65173314 00087248	Conserv FS Inc FERT. SPRING APPLICATION VARIOUS PARKS F 01-12-72-571-7320	04/29/2024 MJESSE FERTILIZER	05/29/2024	1,020.00 1,020.00	0.00	Paid	Y 04/30/2024
H42920240419cif 00087971	Conserv FS Inc ARKON SEDGE HERB/TI 2.5G SNAPSHOT 02-83-75-571-7360 02-83-75-571-7360	04/17/2024 JWILLIAMS ARKON SEDGE HERB/TI 2.5G SNAPSHOT	05/07/2024	577.00 192.00 385.00	0.00	Paid	Y 04/30/2024
H42920240419kcp 00087974	Conserv FS Inc 19-7-13 SOCCER FERTILIZER (4 1000LB TOT 02-83-75-571-7320 02-83-75-571-7320	04/17/2024 JWILLIAMS 19-7-13 SOCCER FERTILIZER	05/07/2024	2,375.00 2,280.00 95.00	0.00	Paid	Y 04/30/2024
H42920240419lft 00087975	Conserv FS Inc 36-0-6 W/ CAVALACADE GROSCHE 02-17-72-571-7360	04/17/2024 JWILLIAMS 36-0-6 W/ CAVALACADE GROSCHE	05/07/2024	705.60 705.60	0.00	Paid	Y 04/30/2024
H42920240419uja 00087982	Conserv FS Inc IN-FLOW INFIELD AMENDMENT 02-83-75-571-7155	04/17/2024 JWILLIAMS IN-FLOW INFIELD AMENDMENT	05/07/2024	1,026.00 1,026.00	0.00	Paid	Y 04/30/2024
68339949901 00087506	Constellation NewEnergy, Inc. ELECTRIC 4/12-5/10 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	05/13/2024 JWILLIAMS ELECTRIC-SP MAINTENANCE BLDG ELECTRIC: ATHLETIC FIELDS ELECTRIC-SP MARQUEE	07/13/2024	1,774.32 434.80 1,312.98 26.54	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
68355138201 00087544	Constellation NewEnergy, Inc. ELECTRIC 4/12/24-5/13/24 FH 02-46-72-531-2000 02-46-72-531-2000 02-46-72-531-2000	05/14/2024 JWILLIAMS	07/14/2024	6,418.99 1,971.56 4,446.70 0.73	0.00	Paid	Y 04/30/2024
4020015 00087280	Constellation NewEnergy GAS SVC-APR 01-11-11-531-3000 10-56-72-531-3000 10-56-72-531-3000 01-12-72-531-3000 01-12-75-531-3000 01-12-72-531-3000 02-83-75-531-3000 10-56-72-531-3000 02-22-72-531-3000 01-12-72-531-3000 10-56-72-531-3000 02-46-72-531-3000 10-56-72-531-3000	04/23/2024 MJESSE	06/10/2024	11,239.41 890.80 306.30 317.60 218.75 1,470.70 125.45 287.57 502.39 459.74 239.91 220.23 6,056.62 143.35	0.00	Paid	Y 04/30/2024
4044798 00087564	Constellation NewEnergy APRIL GAS SVC-VARIOUS LOCATIONS 01-11-11-531-3000 10-56-72-531-3000 10-56-72-531-3000 01-12-72-531-3000 01-12-75-531-3000 01-12-72-531-3000 02-83-75-531-3000 10-56-72-531-3000 02-22-72-531-3000 01-12-72-531-3000 08-13-72-531-3000 02-46-72-531-3000 10-56-72-531-3000	05/24/2024 JWILLIAMS	07/10/2024	7,611.70 528.52 188.30 187.79 155.43 802.78 96.78 193.56 316.56 349.95 159.80 144.57 4,395.95 91.71	0.00	Paid	Y 04/30/2024
H42920240424qys 00087758	Cradlepoint CRADLEPOINT CONTROLLER RENEWAL 02-11-35-521-1200	04/22/2024 JWILLIAMS	05/07/2024	156.00 156.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05/07/2024 00087385	James D Creekmore SOFTBALL UMPIRE 5/7/24 7 GAMES 02-83-22-590-0330	05/08/2024 JWILLIAMS SOFTBALL TOURNAMENTS	05/10/2024	210.00 210.00	0.00	Paid	Y 05/10/2024
5/14/2024 00087476	James D Creekmore ADULT SOFTBALL UMPIRE 5/6/24 - 5/10/24 4 02-83-22-590-0324	05/15/2024 JWILLIAMS SUMMER SOFTBALL	05/17/2024	120.00 120.00	0.00	Paid	Y 05/17/2024
5/21/2024 00087521	James D Creekmore ADULT SOFTBALL UMPIRE 5/13/24 - 5/17/24 02-83-22-590-0324	05/22/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	120.00 120.00	0.00	Paid	Y 05/24/2024
H42920240429nmr 00087629	The Daily Herald YEARLY NEWS SUBSCRIPTION 01-11-16-521-2120	04/25/2024 JWILLIAMS YEARLY NEWS SUBSCRIPTION	05/07/2024	150.00 150.00	0.00	Paid	Y 04/30/2024
04302024 00087306	Andreas Michael Danckers WSO APRIL REHEARSALS 02-91-11-590-0912	05/01/2024 JWILLIAMS PROGRAM SERVICES	05/03/2024	160.00 160.00	0.00	Paid	Y 04/30/2024
05142024 00087448	Andreas Michael Danckers WSO BASS PRINCIPAL MAY CONCERT 02-91-69-521-5400	05/14/2024 JWILLIAMS SECTION PRINCIPALS	05/17/2024	120.00 120.00	0.00	Paid	Y 05/17/2024
5/14/2024 00087471	Paul Daugird VOLLEYBALL AWARDS-STANDINGS AND PLAYOFFS 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	125.00 125.00	0.00	Paid	Y 05/17/2024
050124 00087196	Kristy DeBoer CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
115019 00087413	DeLfs Garage VEHICLE SAFETY TESTS-APRIL FY 23/24 01-12-74-521-1900	04/30/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/30/2024	282.00 282.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H429202404251ky 00088015	Dependable Fire Equipment Inc ANNUAL ANSEL INSPECTION-BB 13-73-35-521-1900	04/23/2024 JWILLIAMS	05/07/2024	507.50 507.50	0.00	Paid	Y 04/30/2024
050124 00087198	Sara Dick CELL PHONE REIMBURSEMENT-APRIL 13-73-35-531-4000	05/01/2024 JWILLIAMS	05/03/2024	10.00 10.00	0.00	Paid	Y 04/30/2024
H42920240423y1s 00087739	Direct Fitness Solutions LLC FITNESS CENTER STORAGE AND ATT 02-12-72-601-1900-231305	04/19/2024 JWILLIAMS	05/07/2024	540.32 540.32	0.00	Paid	Y 04/30/2024
H42920240409pgy 00087644	Direct TV Service CABLE SUBSCRIPTION-SP 02-83-72-551-5100	04/05/2024 JWILLIAMS	05/07/2024	85.80 85.80	0.00	Paid	Y 04/30/2024
05012024 00087315	Roger Doherty-Ramirez FITNESS INSTRUCTOR-APRIL CLASSES 02-46-41-590-0975	05/01/2024 JWILLIAMS	05/03/2024	192.00 192.00	0.00	Paid	Y 04/30/2024
H42920240411ctn 00087723	Dollar Tree Stores Inc ARC DECOR 08-48-66-592-0066	04/09/2024 JWILLIAMS	05/07/2024	37.50 37.50	0.00	Paid	Y 04/30/2024
H42920240423pik 00087905	Dollar Tree Stores Inc PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	04/19/2024 JWILLIAMS	05/07/2024	17.50 17.50	0.00	Paid	Y 04/30/2024
H42920240402vqn 00087864	Dollar Tree Stores Inc SPRING BREAK SUPPLIES 02-97-81-592-0650	03/29/2024 JWILLIAMS	05/07/2024	16.25 16.25	0.00	Paid	Y 04/30/2024
050124 00087199	Jose Dominguez CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS	05/03/2024	20.00 20.00	0.00	Paid	Y 04/30/2024

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050124 00087200	Jennifer Dumas CELL PHONE REIMBURSEMENT-APRIL 02-13-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
12764 00087255	Eco Clean Maintenance, Inc APRIL CUSTODIAL SVCS-REC BLDGS 01-12-46-521-1230	04/26/2024 MJESSE CUSTODIAL SVCS FY22/2R-REC BLD	05/26/2024	2,119.29 2,119.29	0.00	Paid	Y 04/30/2024
12765 00087262	Eco Clean Maintenance, Inc APRIL CUSTODIAL SVCS-FH 02-46-72-521-1230	04/26/2024 MJESSE CUSTODIAL SVCS FY23/24-FH	05/26/2024	6,676.92 6,676.92	0.00	Paid	Y 04/30/2024
12769 00087287	Eco Clean Maintenance, Inc APRIL CUSTODIAL SVCS-SP 02-83-75-521-1230	04/30/2024 JWILLIAMS CUSTODIAL SERVICES-SP	05/03/2024	1,300.00 1,300.00	0.00	Paid	Y 04/30/2024
12766 00087288	Eco Clean Maintenance, Inc APRIL PORTER SERVICE-FH 02-46-72-521-1230	04/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/03/2024	3,172.75 3,172.75	0.00	Paid	Y 04/30/2024
050124 00087201	Hector B. Escobar CELL PHONE REIMBURSEMENT-APRIL 02-24-11-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	25.00 25.00	0.00	Paid	Y 04/30/2024
050124-1 00087253	Hector B. Escobar TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
H42920240402gb1 00087808	Facebook, Inc. FACEBOOK AD-FH 02-46-41-592-0975	03/31/2024 JWILLIAMS FACEBOOK AD-FH	05/07/2024	78.09 78.09	0.00	Paid	Y 04/30/2024
050124 00087202	Elizabeth Fallon CELL PHONE REIMBURSEMENT-APRIL 02-13-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/03/2024	30.00 30.00	0.00	Paid	Y 04/30/2024

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05162024 00087491	Elizabeth Fallon REIMBURSEMENT-GARDEN CLUB FOOD 02-48-88-592-0482	05/16/2024 JWILLIAMS CHILDREN'S GARDEN / NATURE	05/24/2024	65.20 65.20	0.00	Paid	Y 05/24/2024
04302024 00087304	Julia Fiore WSO APRIL REHEARSALS 02-91-11-590-0912	05/01/2024 JWILLIAMS PROGRAM SERVICES	05/03/2024	160.00 160.00	0.00	Paid	Y 04/30/2024
05142024 00087446	Julia Fiore WSO PRINCIPAL CELLO MAY CONCERT 02-91-69-521-5400	05/14/2024 JWILLIAMS SECTION PRINCIPALS	05/17/2024	120.00 120.00	0.00	Paid	Y 05/17/2024
050124 00087204	Kaitlin Fischer CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	60.00 60.00	0.00	Paid	Y 04/30/2024
H42920240425d1g 00088006	FlagHouse REMAINING BALANCE FOR SENSORY ROOM 29-11-11-601-3110-222905	04/23/2024 JWILLIAMS REMAINING BALANCE FOR SENSORY ROOM	05/07/2024	23,435.66 23,435.66	0.00	Paid	Y 04/30/2024
05022024 00087337	Flexpro APRIL FLEX PRO INVOICE 01-11-11-211-6340	05/02/2024 JWILLIAMS FSA MEDICAL / DEP CARE	05/03/2024	1,466.46 1,466.46	0.00	Paid	Y 04/30/2024
050124 00087205	Amanda Florip CELL PHONE REIMBURSEMENT-APRIL 07-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
05/04/2024 00087351	Andrew Frazier Jr REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/06/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/10/2024	60.00 60.00	0.00	Paid	Y 05/10/2024
05/11/2024 00087438	Andrew Frazier Jr REFEREE FOR 3 GAMES @ \$30 PER GAMES 02-46-92-590-0314	05/14/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/17/2024	90.00 90.00	0.00	Paid	Y 05/17/2024

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<u>05/18/2024</u> 00087498	Andrew Frazier Jr BBALL REF FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/20/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	90.00 90.00	0.00	Paid	Y 05/24/2024
<u>05/25/2024</u> 00087554	Andrew Frazier Jr REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/28/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	60.00 60.00	0.00	Paid	Y 05/31/2024
<u>H42920240422ruu</u> 00087989	FSS Technologies ALARM MONITORING 07-12-72-521-1900	04/18/2024 JWILLIAMS ALARM MONITORING	05/07/2024	300.00 300.00	0.00	Paid	Y 04/30/2024
<u>H42920240422unh</u> 00087990	FSS Technologies ALARM MONITORING 07-12-72-521-1900	04/18/2024 JWILLIAMS ALARM MONITORING	05/07/2024	1,500.00 1,500.00	0.00	Paid	Y 04/30/2024
<u>15811</u> 00087266	G&S Services of Illinois SPRING CLEAN-UP BOWEN PLAYGROUND 01-12-72-571-7155	04/26/2024 PERENNI MJESSE GROUNDS MAINTENANCE	05/26/2024	4,932.00 4,932.00	0.00	Paid	Y 04/30/2024
<u>15812</u> 00087267	G&S Services of Illinois CLEAR DRAINAGE ON NORTH POND 30-12-98-601-3110-231209	04/26/2024 MJESSE PARK IMPROVEMENTS	05/26/2024	550.00 550.00	0.00	Paid	Y 04/30/2024
<u>H42920240419dig</u> 00087696	GMediawraps.com SIGNS AND ADVERTISING-FH 02-46-43-521-2100	04/17/2024 JWILLIAMS SIGNS AND ADVERTISING-FH	05/07/2024	286.80 286.80	0.00	Paid	Y 04/30/2024
<u>H42920240423rdb</u> 00087738	GMediawraps.com FITNESS CENTER STICKERS 02-46-43-521-2100	04/19/2024 JWILLIAMS FITNESS CENTER STICKERS	05/07/2024	160.55 160.55	0.00	Paid	Y 04/30/2024
<u>H42920240416ctv</u> 00087773	GMediawraps.com SIGNS FOR POOL 02-46-44-521-2100	04/12/2024 JWILLIAMS SIGNS FOR POOL	05/07/2024	264.00 264.00	0.00	Paid	Y 04/30/2024

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H42920240418xdb 00087967	GMediawraps.com FACILITY WRAPS AND MURALS 02-46-43-521-2100	04/16/2024 JWILLIAMS FACILITY WRAPS AND MURALS	05/07/2024	2,333.00 2,333.00	0.00	Paid	Y 04/30/2024
H42920240424div 00087757	GMIS International ANNUAL RENEWAL 01-11-35-521-2210	04/22/2024 JWILLIAMS ANNUAL RENEWAL	05/07/2024	225.00 225.00	0.00	Paid	Y 04/30/2024
050124 00087206	Quinlyn Garbett CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	60.00 60.00	0.00	Paid	Y 04/30/2024
050124-1 00087254	Quinlyn Garbett TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
06012024 00087525	Quinlyn Garbett FISHING DERBY STARTING CASH 02-13-13-592-0446	05/22/2024 JWILLIAMS FISHING DERBY	05/31/2024	300.00 300.00	0.00	Paid	Y 05/31/2024
050124 00087208	Lizandra Garcia CELL PHONE REIMBURSEMENT-APRIL 13-73-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	25.00 25.00	0.00	Paid	Y 04/30/2024
050124 00087221	Kalina Mendez CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	60.00 60.00	0.00	Paid	Y 04/30/2024
050124-1 00087258	Kalina Mendez TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
050124 00087209	Joseph Georges CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024

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6009.001-2 00087278	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 30-11-11-601-4000-230102	04/19/2024 MJESSE ARC PARKING EXPANSION DESIGN SERVICES	05/19/2024	2,062.50 2,062.50	0.00	Paid	Y 04/30/2024
6009.001-3 00087492	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 29-11-11-601-3110-232903	05/15/2024 JWILLIAMS ARC PARKING EXPANSION DESIGN SERVICES	06/14/2024	4,125.00 4,125.00	0.00	Paid	Y 04/30/2024
05/2/2024 00087340	MAYERLI GIL VOLLEYBALL REF 4/29/24-5/3/24 02-46-92-590-0302	05/03/2024 3GAMES JWILLIAMS VOLLEYBALL	05/03/2024	90.00 90.00	0.00	Paid	Y 04/30/2024
050124 00087210	Timothy Girmscheid CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
H42920240424yko 00087759	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	04/22/2024 JWILLIAMS MONTHLY PARK MAINT SOFTWARE	05/07/2024	209.99 209.99	0.00	Paid	Y 04/30/2024
2024-05 00087339	Golfvisions Management Inc GOLF MANAGEMENT FEE-MAY 02-26-11-599-3530	05/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	05/10/2024	5,000.00 5,000.00	0.00	Paid	Y 05/10/2024
050124 00087211	Javier Gonzalez CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
H42920240412hh1 00087792	Gordie Boucher Ford OIL LEAK REPAIR ON P-27 01-12-74-571-6110	04/10/2024 JWILLIAMS OIL LEAK REPAIR ON P-27	05/07/2024	3,477.36 3,477.36	0.00	Paid	Y 04/30/2024
H42920240403yig 00087650	Grainger FH GYM DOORS MANUAL FLUSH BOLT 02-46-72-571-7250	04/01/2024 JWILLIAMS FH GYM DOORS MANUAL FLUSH BOLT	05/07/2024	51.06 51.06	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240405fjm 00087654	Grainger FH GYM DOOR REPAIR MANUAL FLUS 02-46-72-571-7250	04/03/2024 JWILLIAMS	05/07/2024	102.12 102.12	0.00	Paid	Y 04/30/2024
H42920240410ivo 00087658	Grainger SPRING STARTUP SLOAN VALVE PAR 01-12-72-571-7250	04/08/2024 JWILLIAMS	05/07/2024	25.68 25.68	0.00	Paid	Y 04/30/2024
H42920240410jqf 00087659	Grainger SPRING STARTUP TOILET AND URNI 01-12-72-571-7250	04/08/2024 JWILLIAMS	05/07/2024	102.70 102.70	0.00	Paid	Y 04/30/2024
H42920240410rbx 00087660	Grainger SPRING STARTUP SLOAN PARTS 01-12-72-571-7250	04/08/2024 JWILLIAMS	05/07/2024	220.02 220.02	0.00	Paid	Y 04/30/2024
H429202404251im 00087666	Grainger SPRING STARTUP CLEARVIEW FAUCE 01-12-72-571-7250	04/23/2024 JWILLIAMS	05/07/2024	32.49 32.49	0.00	Paid	Y 04/30/2024
H42920240425mcm 00087667	Grainger SPRING STARTUP CLEARVIEW FAUCE 01-12-72-571-7250	04/23/2024 JWILLIAMS	05/07/2024	12.39 12.39	0.00	Paid	Y 04/30/2024
H42920240409dxt 00087766	Grainger SQUEEGEE-AQUATICS 02-71-72-551-4700	04/05/2024 JWILLIAMS	05/07/2024	31.97 31.97	0.00	Paid	Y 04/30/2024
H42920240417fm1 00087774	Grainger CLAMPS-FH 02-46-44-551-4200	04/15/2024 JWILLIAMS	05/07/2024	36.00 36.00	0.00	Paid	Y 04/30/2024
H42920240417fqu 00087775	Grainger FLOOR MATS FOR LOCKER ROOMS 02-71-72-551-4700	04/15/2024 JWILLIAMS	05/07/2024	115.12 115.12	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240419rjh 00087777	Grainger FLOOR MATS FOR LOCKER ROOMS 02-71-72-551-4700	04/17/2024 JWILLIAMS FLOOR MATS FOR LOCKER ROOMS	05/07/2024	115.12 115.12	0.00	Paid	Y 04/30/2024
H42920240403vie 00087860	Grainger NUTS & BOLTS; ZIP TIES-SP 02-83-75-551-4200	04/01/2024 JWILLIAMS NUTS & BOLTS; ZIP TIES-SP	05/07/2024	48.79 48.79	0.00	Paid	Y 04/30/2024
H42920240404obn 00087861	Grainger ZIP TIES-SP 02-83-75-551-4200	04/02/2024 JWILLIAMS ZIP TIES-SP	05/07/2024	8.08 8.08	0.00	Paid	Y 04/30/2024
H42920240411o1p 00087863	Grainger SCREWDRIVERS FOR AED 13-73-35-551-3500	04/09/2024 JWILLIAMS SCREWDRIVERS FOR AED	05/07/2024	5.90 5.90	0.00	Paid	Y 04/30/2024
H42920240329iog 00087873	Grainger FH- HVAC FILTERS 02-46-44-571-6190	03/27/2024 JWILLIAMS FH- HVAC FILTERS	05/07/2024	76.08 76.08	0.00	Paid	Y 04/30/2024
H42920240329rts 00087874	Grainger FH- HVAC FILTERS 02-46-44-571-6190	03/27/2024 JWILLIAMS FH- HVAC FILTERS	05/07/2024	40.68 40.68	0.00	Paid	Y 04/30/2024
H42920240329sbb 00087875	Grainger FH- HVAC FILTERS 02-46-44-571-6190	03/27/2024 JWILLIAMS FH- HVAC FILTERS	05/07/2024	40.68 40.68	0.00	Paid	Y 04/30/2024
H42920240415kyr 00087877	Grainger FH-KNIFE TO SCRAPE TOILET CAUL 02-46-72-551-4700	04/11/2024 JWILLIAMS FH-KNIFE TO SCRAPE TOILET CAUL	05/07/2024	2.00 2.00	0.00	Paid	Y 04/30/2024
H42920240417ice 00087878	Grainger FH- HVAC FILTERS 02-46-44-571-6190	04/15/2024 JWILLIAMS FH- HVAC FILTERS	05/07/2024	70.70 70.70	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240417jof 00087879	Grainger FH- HVAC FILTERS 02-46-44-571-6190	04/15/2024 JWILLIAMS FH- HVAC FILTERS	05/07/2024	39.14 39.14	0.00	Paid	Y 04/30/2024
H42920240417kre 00087880	Grainger FH- GASKET FOR TOILET 02-46-72-551-4700	04/15/2024 JWILLIAMS FH- GASKET FOR TOILET	05/07/2024	64.11 64.11	0.00	Paid	Y 04/30/2024
H42920240329dtg 00087883	Grainger FH-POOL COMPRESSOR 02-46-44-571-6190	03/27/2024 JWILLIAMS FH-POOL COMPRESSOR	05/07/2024	18.87 18.87	0.00	Paid	Y 04/30/2024
H42920240329jqz 00087885	Grainger FH-POOL COMPRESSOR 02-46-44-571-6190	03/27/2024 JWILLIAMS FH-POOL COMPRESSOR	05/07/2024	102.86 102.86	0.00	Paid	Y 04/30/2024
H42920240401kuj 00087886	Grainger FH-POOL COMPRESSOR 02-46-44-571-6190	03/28/2024 JWILLIAMS FH-POOL COMPRESSOR	05/07/2024	26.93 26.93	0.00	Paid	Y 04/30/2024
H42920240408tsn 00087888	Grainger FH-POOL MD VALVE SOCKET 02-46-44-571-6190	04/04/2024 JWILLIAMS FH-POOL MD VALVE SOCKET	05/07/2024	22.24 22.24	0.00	Paid	Y 04/30/2024
H42920240409rwo 00087889	Grainger SP-WATER FOUNTAIN STRAINER 02-83-75-571-7250	04/05/2024 JWILLIAMS SP-WATER FOUNTAIN STRAINER	05/07/2024	53.59 53.59	0.00	Paid	Y 04/30/2024
H42920240412dgt 00087890	Grainger FH-PULSAR STRAINER 02-46-44-571-6190	04/10/2024 JWILLIAMS FH-PULSAR STRAINER	05/07/2024	40.53 40.53	0.00	Paid	Y 04/30/2024
H42920240412ihf 00087891	Grainger FH-TOILER REPAIR 02-46-72-571-7250	04/10/2024 JWILLIAMS FH-TOILER REPAIR	05/07/2024	66.96 66.96	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240412pgj 00087892	Grainger FH-PULSAR STRAINER 02-46-44-571-6190	04/10/2024 JWILLIAMS FH-PULSAR STRAINER	05/07/2024	13.51 13.51	0.00	Paid	Y 04/30/2024
H42920240415dgh 00087893	Grainger MAG LOCK BATTERIES 01-12-72-571-7250	04/11/2024 JWILLIAMS MAG LOCK BATTERIES	05/07/2024	11.60 11.60	0.00	Paid	Y 04/30/2024
H42920240416xgn 00087894	Grainger MAG LOCK BATTERIES 01-12-72-571-7250	04/12/2024 JWILLIAMS MAG LOCK BATTERIES	05/07/2024	156.40 156.40	0.00	Paid	Y 04/30/2024
H42920240417sqb 00087895	Grainger FH-TOILET REPAIR 02-46-72-571-7250	04/15/2024 JWILLIAMS FH-TOILET REPAIR	05/07/2024	183.66 183.66	0.00	Paid	Y 04/30/2024
H42920240417zgj 00087896	Grainger HVAC FILTERS-PMF 01-12-75-571-7252 02-12-46-571-7252	04/15/2024 JWILLIAMS HVAC FILTERS-PMF HVAC FILTERS-BRC	05/07/2024	191.40 110.04 81.36	0.00	Paid	Y 04/30/2024
H42920240418rqr 00087897	Grainger MAG LOCK BATT. 01-12-72-571-7250	04/16/2024 JWILLIAMS MAG LOCK BATT.	05/07/2024	153.50 153.50	0.00	Paid	Y 04/30/2024
H42920240422ozf 00087898	Grainger FH-MOISTURE METER 02-46-72-551-4200	04/18/2024 JWILLIAMS FH-MOISTURE METER	05/07/2024	117.48 117.48	0.00	Paid	Y 04/30/2024
H42920240425ris 00087899	Grainger POOL CHEMICALS 02-46-44-551-6200	04/23/2024 JWILLIAMS POOL CHEMICALS	05/07/2024	846.47 846.47	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
PAY APP# 5 00087572	Hacienda Landscaping, Inc BEVIER PARK RENOVATION 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906	05/29/2024 JWILLIAMS	05/29/2024	141,551.00 216,740.00 6,845.00 690.00 400.00 800.00 (83,924.00)	0.00	Paid	Y 04/30/2024
PAY APP #5-1 00087573	Hacienda Landscaping, Inc BEVIER PARK RENOVATION 29-11-11-601-3110-222906	05/29/2024 JWILLIAMS	05/31/2024	10,000.00 10,000.00	0.00	Paid	Y 04/30/2024
04292024 00087269	Jane Hager MUSIC INSTRUCTOR APRIL PAYMENT 02-24-50-590-0800	04/30/2024 JWILLIAMS	05/03/2024	48.00 48.00	0.00	Paid	Y 04/30/2024
05142024 00087450	Justin Hall WSO PERCUSSION PRINCIPAL MAY CONCERT 02-91-69-521-5400	05/14/2024 JWILLIAMS	05/17/2024	250.00 250.00	0.00	Paid	Y 05/17/2024
H42920240416bsf 00087952	Halogen Supply Company Inc POOL FILTREX PARTS 02-46-44-571-6190	04/12/2024 JWILLIAMS	05/07/2024	493.57 493.57	0.00	Paid	Y 04/30/2024
H42920240419bqq 00087970	Halogen Supply Company Inc POOL SUPPLIES/CHEMS 02-46-44-551-6200 02-46-44-571-6190	04/17/2024 JWILLIAMS	05/07/2024	2,626.36 2,184.24 442.12	0.00	Paid	Y 04/30/2024
H42920240419usf 00087983	Halogen Supply Company Inc POOL CHEMICALS 02-46-44-551-6200	04/17/2024 JWILLIAMS	05/07/2024	4,364.34 4,364.34	0.00	Paid	Y 04/30/2024
H42920240424rjx 00088001	Halogen Supply Company Inc FILTREX PARTS 02-46-44-571-6190	04/22/2024 JWILLIAMS	05/07/2024	425.85 425.85	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240426qss 00088033	Halogen Supply Company Inc POOL CHEMICALS 02-46-44-551-6200 02-46-44-551-6200	04/24/2024 JWILLIAMS POOL CHEMICALS POOL CHEMS	05/07/2024	5,001.22 4,364.34 636.88	0.00	Paid	Y 04/30/2024
H42920240401xdq 00087818	Harbor Freight Tools BUNGEE CORDS-FH 02-46-72-551-4200	03/28/2024 JWILLIAMS BUNGEE CORDS-FH	05/07/2024	3.99 3.99	0.00	Paid	Y 04/30/2024
05/24/2024 00087549	Heart of the City 04/18/2024-05/23/2024 SUMMER SOCCER SKIL 02-83-22-590-0315	05/28/2024 JWILLIAMS SPORTS CAMPS	05/24/2024	1,620.00 1,620.00	0.00	Paid	Y 05/31/2024
05142024 00087449	Paul David Hefner WSO BRASS PRINCIPAL MAY CONCERT 02-91-69-521-5400	05/14/2024 JWILLIAMS SECTION PRINCIPALS	05/17/2024	300.00 300.00	0.00	Paid	Y 05/17/2024
T27952 00087294	Highland Park Ford TRANSIT HIGH ROOF VAN 30-12-98-601-1100-231218 30-12-98-601-1100-231218	04/06/2024 JWILLIAMS TRANSIT VAN REGISTRATION FEE	05/06/2024	58,088.00 57,848.00 240.00	0.00	Paid	Y 04/30/2024
T27910 00087295	Highland Park Ford 2024 F-250 TRUCKS 30-12-98-601-1100-231219 30-12-98-601-1100-231219	04/29/2024 JWILLIAMS F-250 TRUCKS REGISTRATION FEE	05/29/2024	48,840.00 48,600.00 240.00	0.00	Paid	Y 04/30/2024
T27291 00087296	Highland Park Ford 2024 F-250 TRUCKS 30-12-98-601-1100-221216 30-12-98-601-1100-221216	01/26/2024 JWILLIAMS F-250 TRUCKS EQUIPMENT: VEHICLES	02/25/2024	48,840.00 48,600.00 240.00	0.00	Paid	Y 04/30/2024
T27920 00087297	Highland Park Ford 20024 F-250 TRUCKS 30-12-98-601-1100-221216 30-12-98-601-1100-221216	01/26/2024 JWILLIAMS F-250 TRUCKS REGISTRATION FEE	02/25/2024	48,840.00 48,600.00 240.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
12003651051124 00087503	Hinckley Springs H2O SERVICE - APRIL 02-83-75-521-1900	05/11/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/03/2024	127.70 127.70	0.00	Paid	Y 04/30/2024
32701 00087357	Hitchcock Design Group HINKSTON PARK AND BATHROOM DESIGN 29-11-11-601-3110-232902	04/30/2024 JWILLIAMS HINKSTON PARK AND BATHROOM DESIGN	05/30/2024	2,820.00 2,820.00	0.00	Paid	Y 04/30/2024
H42920240402aup 00087907	Hobby Lobby #978 STORAGE CONTAINERS & ART SUPPL 08-48-66-592-0066	03/30/2024 JWILLIAMS STORAGE CONTAINERS & ART SUPPL	05/07/2024	45.96 45.96	0.00	Paid	Y 04/30/2024
05072024 00087382	JONATHAN HODGES WSO EXTRA MUSICIAN 02-91-69-521-5500	05/07/2024 JWILLIAMS EXTRA MUSICIANS/ENSEMBLE	05/10/2024	175.00 175.00	0.00	Paid	Y 05/10/2024
05092024 00087406	Ivone Hogan APRIL FITNESS CLASSES 02-46-41-590-0975	05/13/2024 JWILLIAMS BASIC FITNESS	05/17/2024	312.00 312.00	0.00	Paid	Y 04/30/2024
H42920240401fwt 00087600	Home Depot #1941 HOOKS FOR DISC GOLF POSTS 01-12-72-571-6550	03/27/2024 JWILLIAMS HOOKS FOR DISC GOLF POSTS	05/07/2024	41.64 41.64	0.00	Paid	Y 04/30/2024
H429202404231kp 00087607	Home Depot #1941 LIQUID NAILS AND LARGE CLAMPS 01-12-72-571-6550	04/19/2024 JWILLIAMS LIQUID NAILS AND LARGE CLAMPS	05/07/2024	89.92 89.92	0.00	Paid	Y 04/30/2024
H42920240404vqr 00087651	Home Depot #1941 PERMIT BOXES CEDAR BOARD 01-12-72-571-7250	04/01/2024 JWILLIAMS PERMIT BOXES CEDAR BOARD	05/07/2024	65.31 65.31	0.00	Paid	Y 04/30/2024
H42920240405ssq 00087652	Home Depot #1941 ADMIN CARBON MONOXIDE DETECTOR 01-12-46-571-7250	04/02/2024 JWILLIAMS ADMIN CARBON MONOXIDE DETECTOR	05/07/2024	109.94 109.94	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240416anr 00087673	Home Depot #1941 RAFA PLAYGROUND TOOLS 01-12-72-571-6180	04/12/2024 JWILLIAMS RAFA PLAYGROUND TOOLS	05/07/2024	858.94 858.94	0.00	Paid	Y 04/30/2024
H42920240423t1a 00087708	Home Depot #1941 RACEWAYS FOR WIFI 02-11-35-551-5210	04/18/2024 JWILLIAMS RACEWAYS FOR WIFI	05/07/2024	108.40 108.40	0.00	Paid	Y 04/30/2024
H42920240418vup 00087726	Home Depot #1941 SOIL FOR GREENHOUSE 02-48-88-592-0482	04/15/2024 JWILLIAMS SOIL FOR GREENHOUSE	05/07/2024	85.32 85.32	0.00	Paid	Y 04/30/2024
H42920240416eoi 00087865	Home Depot #1941 FAMILY SWIM NIGHT SUPPLIES 02-71-72-551-3100	04/11/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	05/07/2024	45.63 45.63	0.00	Paid	Y 04/30/2024
H42920240415uwi 00087876	Home Depot #1941 FH- SCREWS AND HARDWARE FOR CA 02-46-44-571-6190	04/10/2024 JWILLIAMS FH- SCREWS AND HARDWARE FOR CA	05/07/2024	36.10 36.10	0.00	Paid	Y 04/30/2024
H42920240402fmv 00087887	Home Depot #1941 ROSE-SINK, WATER HEATER REPAIR 02-71-72-571-7250	03/29/2024 JWILLIAMS ROSE-SINK, WATER HEATER REPAIR	05/07/2024	87.48 87.48	0.00	Paid	Y 04/30/2024
3206 00087527	HUBERT GEATER BACKHOE SERVICE COMPA BEVIER POND DOCK EXCAVATION 29-11-11-601-3110-222906	05/21/2024 JWILLIAMS BEVIER POND DOCK EXCAVATION	06/20/2024	1,600.00 1,600.00	0.00	Paid	Y 05/31/2024
H42920240405tgt 00087709	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS-BRADY 13-73-35-551-3500	04/03/2024 JWILLIAMS TRAINING CREDITS-BRADY	05/07/2024	147.80 147.80	0.00	Paid	Y 04/30/2024

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H42920240416cnr 00087953	I-Pass I-PASS REPLENISHMENT-ADMIN 01-11-11-521-2210 01-11-35-521-2210 02-13-72-521-1900 08-13-72-521-1900	04/12/2024 JWILLIAMS	05/07/2024	40.00	0.00	Paid	Y 04/30/2024
		I-PASS REPLENISHMENT-ADMIN		3.55			
		I-PASS REPLENISHMENT-FINANCE		21.57			
		I-PASS REPLENISHMENT-REC		10.25			
		I-PASS REPLENISHMENT-SRS		4.63			
H42920240404jyv 00087587	Illinois Association of Park IAPD/IPRA LEADERSHIP SERIES-MA 01-11-11-521-2210	04/01/2024 JWILLIAMS	05/07/2024	350.00	0.00	Paid	Y 04/30/2024
		IAPD/IPRA LEADERSHIP SERIES-MA		350.00			
H42920240409ixq 00087617	Illinois Association of Park IAPD TRAINING-MCDONALD 01-11-16-521-2210	04/04/2024 JWILLIAMS	05/07/2024	6.00	0.00	Paid	Y 04/30/2024
		IAPD TRAINING-MCDONALD		6.00			
H42920240415shq 00087618	Illinois Association of Park IAPD TRAINING-MCDONALD 01-11-16-521-2210	04/10/2024 JWILLIAMS	05/07/2024	426.00	0.00	Paid	Y 04/30/2024
		IAPD TRAINING-MCDONALD		426.00			
04262024 00087176	Illinois Department of PEST LICENSE FEES FOR VIOLETT 01-12-11-521-2210	04/26/2024 JWILLIAMS	05/03/2024	90.00	0.00	Paid	Y 05/03/2024
		MEETINGS, TRAINING & DUES		90.00			
05092024 00087411	Illinois Department of PESTICIDE LICENSE FERNANDO FERNANDEZ 02-83-75-521-2210	05/13/2024 JWILLIAMS	05/17/2024	90.00	0.00	Paid	Y 05/17/2024
		MEETINGS, TRAINING & DUES		90.00			
H42920240410nct 00087608	Illinois Park and Recreation IPRA JOB POSTING-REC SPECIALIS 02-13-72-521-2131	04/08/2024 JWILLIAMS	05/07/2024	315.00	0.00	Paid	Y 04/30/2024
		IPRA JOB POSTING-REC SPECIALIS		315.00			
20240400457 00087466	Illinois State Police BACKGROUND CHECKS-APRIL 2024 13-73-35-521-2000	04/30/2024 JWILLIAMS	06/15/2024	160.00	0.00	Paid	Y 04/30/2024
		PROFESSIONAL & TECH. SERVICE		160.00			

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24000159.00-1 00087342	IMEG Corp 1' TOPO UPTON 29-11-11-601-3110-232903	04/30/2024 JWILLIAMS PARK IMPROVEMENTS	05/30/2024	3,000.00 3,000.00	0.00	Paid	Y 04/30/2024
H42920240422gwn 00087831	Image 360 NEW BANNERS-BRC 02-13-13-592-0424	04/18/2024 JWILLIAMS NEW BANNERS-BRC	05/07/2024	388.19 388.19	0.00	Paid	Y 04/30/2024
H42920240419que 00087980	Image 360 SIGN ORDER 01-12-72-571-6550	04/17/2024 JWILLIAMS SIGN ORDER	05/07/2024	1,682.15 1,682.15	0.00	Paid	Y 04/30/2024
H4292024042511p 00088016	Image 360 BEVIER PLAYGROUND SIGN 29-25-98-601-3110-242903	04/23/2024 JWILLIAMS BEVIER PLAYGROUND SIGN	05/07/2024	161.34 161.34	0.00	Paid	Y 04/30/2024
3207567 00086710	Impact Networking, LLC COPIER MAINT AGREEMENT-BRC 02-11-35-521-1200	04/08/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	05/08/2024	333.29 333.29	0.00	Paid	Y 05/03/2024
3229630 00087432	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	05/07/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	06/06/2024	194.70 194.70	0.00	Paid	Y 05/31/2024
H42920240410rao 00087589	Iron Brand Marketing BUSINESS CARDS JTAUBE 02-13-72-521-2100	04/08/2024 JWILLIAMS BUSINESS CARDS JTAUBE	05/07/2024	77.12 77.12	0.00	Paid	Y 04/30/2024
H42920240416gjj 00087610	iStockphoto PHOTOS FOR ROOSEVELT SIGNS 30-74-98-601-3110-231214	04/12/2024 JWILLIAMS PHOTOS FOR ROOSEVELT SIGNS	05/07/2024	70.00 70.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240408fjr 00087917	JANILINK.COM CUSTODIAL EQUIPMENT 10-56-72-551-4700 10-56-72-551-4700	04/04/2024 JWILLIAMS CUSTODIAL EQUIPMENT	05/07/2024	3,918.13 3,693.18 224.95	0.00	Paid	Y 04/30/2024
050124 00087212	Mike Jesse CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
H42920240402otf 00087716	Jewel-Osco 3432 EGG EVENT GARDEN STATION 02-13-13-592-0424	03/30/2024 JWILLIAMS EGG EVENT GARDEN STATION	05/07/2024	21.07 21.07	0.00	Paid	Y 04/30/2024
H42920240429vrk 00087639	Jewel-Osco 1424 WATERS FOR PARTICIPANTS-DRUMTA 08-16-00-592-0025 08-13-72-551-4200	04/24/2024 JWILLIAMS WATERS FOR PARTICIPANTS-DRUMTA WATER FOR FAMILY PROGRAM	05/07/2024	22.99 4.99 18.00	0.00	Paid	Y 04/30/2024
H42920240401pic 00087820	Jewel-Osco 1424 ARTS PARK RECEPTION ITEMS 02-91-11-599-3500	03/27/2024 JWILLIAMS ARTS PARK RECEPTION ITEMS	05/07/2024	121.37 121.37	0.00	Paid	Y 04/30/2024
H42920240423opt 00087824	Jewel-Osco 1424 FOOD & DRINKS DANCE CELEBRATIO 02-91-11-599-3500	04/18/2024 JWILLIAMS FOOD & DRINKS DANCE CELEBRATIO	05/07/2024	103.26 103.26	0.00	Paid	Y 04/30/2024
H42920240425zqh 00087851	Jewel-Osco 1424 CUPS FOR WATER STATION/VOLUNTE 01-12-72-551-4700	04/22/2024 JWILLIAMS CUPS FOR WATER STATION/VOLUNTE	05/07/2024	6.99 6.99	0.00	Paid	Y 04/30/2024
H42920240419ifs 00087598	Jewel-Osco 4516 ADM-POP/WATER 01-11-35-551-4200 01-11-11-521-1900	04/16/2024 JWILLIAMS ADM-POP/WATER ADM-PLATES/NAPKINS/FORKS/SPOON	05/07/2024	132.56 104.61 27.95	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240412xzz 00087609	Jewel-Osco 4516 REC ADVISORY COMMITTEE REFRESH 02-13-72-551-4200	04/09/2024 JWILLIAMS REC ADVISORY COMMITTEE REFRESH	05/07/2024	28.52 28.52	0.00	Paid	Y 04/30/2024
H42920240423nyi 00087780	Jewel-Osco 4516 FAMILY SWIM NIGHT SUPPLIES 02-71-72-551-3100	04/19/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	05/07/2024	59.97 59.97	0.00	Paid	Y 04/30/2024
H42920240423bsy 00087904	Jewel-Osco 4516 PARENTS NIGHT OUT PROGRAM SUPP 02-46-72-551-4200 02-13-13-592-0780	04/19/2024 JWILLIAMS PARENTS NIGHT OUT PROGRAM SUPP GO WAUKEGAN PROGRAM SUPPLIES	05/07/2024	38.11 31.14 6.97	0.00	Paid	Y 04/30/2024
H42920240422xya 00087630	Jimano's Pizzeria-waukegan EMPLOYEE APPRECIATION LUNCH-AD 01-11-11-521-1900	04/19/2024 JWILLIAMS EMPLOYEE APPRECIATION LUNCH-AD	05/07/2024	175.77 175.77	0.00	Paid	Y 04/30/2024
51817635 00087293	JOHNSON CONTROLS SERVICE CALL-FH 02-46-43-521-1900	04/05/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/05/2024	4,569.34 4,569.34	0.00	Paid	Y 04/30/2024
050124 00087213	Brielle Johnson CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
04/20/2024 00086731	Bryson Johnson SCOREKEEPER FOR 2 GAMES @ \$14 PER GAME 02-46-92-590-0314	04/22/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	04/26/2024	28.00 28.00	0.00	Paid	Y 04/30/2024
05/04/2024 00087350	Bryson Johnson SCOREKEEPER FOR 2 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/06/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/10/2024	28.00 28.00	0.00	Paid	Y 05/10/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05/11/2024 00087440	Bryson Johnson SCOREKEEPER FOR 3 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/14/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/17/2024	42.00 42.00	0.00	Paid	Y 05/17/2024
05/18/2024 00087502	Bryson Johnson BBALL SCOREKEEPER FOR 2 GAMES @ \$14 PER 02-46-92-590-0314	05/20/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	28.00 28.00	0.00	Paid	Y 05/24/2024
05/25/2024 00087552	Bryson Johnson SCOREKEEPER FOR 3 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/28/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	42.00 42.00	0.00	Paid	Y 05/31/2024
05/04/2024 00087349	Madison Johnson SCOREKEEPER FOR 3 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/06/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/10/2024	42.00 42.00	0.00	Paid	Y 05/10/2024
05/11/2024 00087408	Madison Johnson SCOREKEEPER FOR 2 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/13/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/17/2024	28.00 28.00	0.00	Paid	Y 05/17/2024
05/18/2024 00087497	Madison Johnson BBALL SCOREKEEPER 3 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/20/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	42.00 42.00	0.00	Paid	Y 05/24/2024
05/25/2024 00087553	Madison Johnson SCOREKEEPER FOR 2 GAMES @ \$14 PER GAME 02-46-92-590-0314	05/28/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	28.00 28.00	0.00	Paid	Y 05/31/2024
05/04/2024 00087352	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/06/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/10/2024	60.00 60.00	0.00	Paid	Y 05/10/2024
05/11/2024 00087439	Nathaniel Johnson REFEREE FOR 3 GAMES \$30 PER GAME 02-46-92-590-0314	05/14/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/17/2024	90.00 90.00	0.00	Paid	Y 05/17/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05/18/2024 00087499	Nathaniel Johnson BBALL REF FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/20/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	90.00 90.00	0.00	Paid	Y 05/24/2024
05/25/2024 00087555	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/28/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	60.00 60.00	0.00	Paid	Y 05/31/2024
050124 00087214	Stacey Jozefiak CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	25.00 25.00	0.00	Paid	Y 04/30/2024
04/25/2024 00087177	Donald Jurek VBALL REF 04/22-04/26 5 GAMES 02-46-92-590-0302	04/26/2024 JWILLIAMS VOLLEYBALL	05/03/2024	150.00 150.00	0.00	Paid	Y 04/30/2024
9109000223 00087318	J J KELLER & ASSOCIATES INC OSHA COMPLIANCE RESOURCE 13-73-35-601-1900-231104	04/24/2024 JWILLIAMS EQUIPMENT: MISCELLANOUS	05/10/2024	1,640.00 1,640.00	0.00	Paid	Y 04/30/2024
40001 00087323	Kenosha Kingfish FIELD TRIP DEPOSIT 02-97-24-592-0670	05/02/2024 JWILLIAMS BOWEN PARK RANGERS	05/03/2024	252.00 252.00	0.00	Paid	Y 05/03/2024
05092024 00087407	ALIESS M KIME APRIL FITNESS CLASSES 02-46-41-590-0975	05/13/2024 JWILLIAMS BASIC FITNESS	05/17/2024	108.00 108.00	0.00	Paid	Y 04/30/2024
241143 00087298	Klein, Thorpe and Jenkins, Ltd LEGAL SVCS-MARCH 01-11-11-521-2600	04/23/2024 JWILLIAMS LEGAL	05/23/2024	952.00 952.00	0.00	Paid	Y 04/30/2024
241724 00087542	Klein, Thorpe and Jenkins, Ltd LEGAL SERVICES-APRIL 01-11-11-521-2600	05/17/2024 JWILLIAMS LEGAL	06/16/2024	336.00 336.00	0.00	Paid	Y 04/30/2024

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H42920240423orf 00087596	KOLORCANS DOME TRASH CONTAINER LIDS 29-11-11-601-3110-232903	04/19/2024 JWILLIAMS	05/07/2024	586.79 586.79	0.00	Paid	Y 04/30/2024
H42920240423ulw 00087597	KOLORCANS TRASH CONTAINERS LIDS 01-12-72-571-6180	04/19/2024 JWILLIAMS	05/07/2024	1,028.85 1,028.85	0.00	Paid	Y 04/30/2024
22219 00087514	Kosco Flags & Flagpoles LLC 02-13-13-592-0420	05/16/2024 JWILLIAMS	06/15/2024	720.00 720.00	0.00	Paid	Y 05/24/2024
H42920240416txr 00087959	Kosco Flags & Flagpoles LLC CUSTODIAL EQUIPMENT 01-12-72-571-6180	04/12/2024 JWILLIAMS	05/07/2024	676.65 676.65	0.00	Paid	Y 04/30/2024
109 00087264	Katie Kozuch CPR INSTRUCTOR SERVICES ON 4/27/24 13-73-35-521-2210	04/30/2024 JWILLIAMS	05/03/2024	175.00 175.00	0.00	Paid	Y 04/30/2024
14090 00087431	Kramer Trees GYPSY MOTH TREATMENT FOR TREES-BOWEN PK 01-12-11-521-2000	05/07/2024 JWILLIAMS	06/06/2024	4,875.00 4,875.00	0.00	Paid	Y 05/31/2024
H42920240418pjk 00087849	LGBTQ+ Center Lake County LAKE COUNTY PRIDE FEST FEE 01-11-16-581-3500	04/16/2024 JWILLIAMS	05/07/2024	35.00 35.00	0.00	Paid	Y 04/30/2024
1248007 00087197	LA Force FH ADDITIONAL GYM DOOR LOCK 29-11-11-601-3110-222907	04/25/2024 MJESSE	05/03/2024	675.00 675.00	0.00	Paid	Y 04/30/2024
00003352FT 00087354	LA Force RESTROOM ALARM MONITORING 07-12-72-521-1900	05/01/2024 JWILLIAMS	06/01/2024	408.00 408.00	0.00	Paid	Y 05/24/2024

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1248153 00087356	LA Force BEVIER PARK RESTROOM 30-12-98-601-3110-230101	04/29/2024 JWILLIAMS PARK IMPROVEMENTS	05/29/2024	4,621.40 4,621.40	0.00	Paid	Y 04/30/2024
1249916 00087548	LA Force BEDROSIAN BATHROOM DOOR 30-12-98-601-2500-231203	05/20/2024 JWILLIAMS DOOR	06/19/2024	5,284.00 5,284.00	0.00	Paid	Y 04/30/2024
4327 00087530	LZ Design Build Group RENOVATION OF THE BEVIER PRESS BOX 30-12-98-601-2500-231203 30-12-98-601-2500-231203	05/23/2024 JWILLIAMS BUILDING EXPANSION & IMPRV BUILDING EXPANSION & IMPRV	06/22/2024	28,500.00 26,000.00 2,500.00	0.00	Paid	Y 04/30/2024
H42920240422o1 00087590	Lake County Chamber Of CINCO DE MAYO TICKET-MCDONALD 01-11-16-521-2210	04/18/2024 JWILLIAMS CINCO DE MAYO TICKET-MCDONALD	05/07/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
043024 00087371	Lake County Collector 2023 WEST SKOKIE DRAINAGE FEE-DIVERSITY 01-11-11-521-1900	04/30/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/05/2024	12.20 12.20	0.00	Paid	Y 04/30/2024
043024-1 00087372	Lake County Collector WEST SKOIE DRAINAGE FEE-ARBOR PARK 01-11-11-521-1900	04/30/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/05/2024	46.98 46.98	0.00	Paid	Y 04/30/2024
043024-2 00087373	Lake County Collector WEST SKOKIE DRAINAGE FEE 2023-SERENITY P 01-11-11-521-1900	04/30/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/05/2024	53.86 53.86	0.00	Paid	Y 04/30/2024
0828121006-2024 00087437	Lake County Collector 2023 PROPERTY TAXES-542 S. MCALISTER 01-11-11-521-1900	04/30/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/05/2024	4,516.84 4,516.84	0.00	Paid	Y 04/30/2024

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001746 00087477	Lake County Door Company EMERGENCY REPAIR TO WEST SPM OVERHEAD DO JWILLIAMS 02-83-75-571-6180	05/14/2024 MISCELLANEOUS REPAIR	06/13/2024	1,434.00 1,434.00	0.00	Paid	Y 04/30/2024
H42920240423hyd 00087675	Lake County Hose & Equipment P42 HOSE REEL FITTING 01-12-74-571-6110	04/18/2024 JWILLIAMS P42 HOSE REEL FITTING	05/07/2024	16.69 16.69	0.00	Paid	Y 04/30/2024
H42920240426mxi 00087679	Lake County Hose & Equipment MOWER 4000D NEW LINE 01-12-74-571-6120	04/23/2024 JWILLIAMS MOWER 4000D NEW LINE	05/07/2024	35.17 35.17	0.00	Paid	Y 04/30/2024
H4292024032911h 00087882	Lake County Hose & Equipment FH-POOL COMPRESSOR 02-46-44-571-6190	03/26/2024 JWILLIAMS FH-POOL COMPRESSOR	05/07/2024	91.20 91.20	0.00	Paid	Y 04/30/2024
H42920240403idk 00087916	Lakeland Communications MONTHLY RADIO SVC-APRIL 01-12-74-521-2150	04/01/2024 JWILLIAMS MONTHLY RADIO SVC-APRIL	05/07/2024	753.42 753.42	0.00	Paid	Y 04/30/2024
193592 00087314	Lakeland/Larsen Elevator Corp UPDATE CPU AND SOFTWARE FOR ELEVATOR-ADM JWILLIAMS 08-11-11-601-3110-231201	04/26/2024 ELEVATOR UPDATES ADM	05/26/2024	6,115.00 6,115.00	0.00	Paid	Y 04/30/2024
193790-REV 00087366	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	05/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS-ADMIN BUILDING REPAIR-JBC MAINTENANCE/LEASE AGREEMENTS-FH	05/31/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 05/24/2024
20240315-1 00086034	Lakeshore Lighting DUGDALE LIGHT REPAIR 30-12-98-601-2500-231212	03/15/2024 JWILLIAMS 6 POLE REWIRING AND BREAKER PANEL	04/14/2024	8,200.00 8,200.00	0.00	Paid	Y 04/30/2024

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050124 00087215	Michael Lancia CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
05162024 00087489	Michael Lancia FY 24/25 BOOK REIMBURSEMENT 01-11-11-521-2230	05/16/2024 JWILLIAMS TUITION	05/17/2024	463.14 463.14	0.00	Paid	Y 05/24/2024
INV-144713 00087377	LANDSCAPE STRUCTURES BEVIER BENCHES PLAY PIT 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906	04/29/2024 JWILLIAMS LOG STEPPER ACORN SEATS LOG BENCHES DISCOUNT SHIPPING	05/29/2024	10,787.00 1,250.00 1,290.00 5,720.00 (496.00) 3,023.00	0.00	Paid	Y 04/30/2024
04302024 00087305	Erik Larson WSO APRIL REHEARSAL 02-91-11-590-0912	05/01/2024 JWILLIAMS PROGRAM SERVICES	05/03/2024	160.00 160.00	0.00	Paid	Y 04/30/2024
05142024 00087447	Erik Larson WSO VIOLO PRINCIPAL MAY CONCERT 02-91-69-521-5400	05/14/2024 JWILLIAMS SECTION PRINCIPALS	05/17/2024	120.00 120.00	0.00	Paid	Y 05/17/2024
60722 00087398	Legat Architects YORK HOUSE BARN ASSESSMENT AND DESIGN 29-11-11-601-3110-232903	04/30/2024 JWILLIAMS YORKHOUSE BARN ASSESSMENT AND DESIGN	05/30/2024	6,580.00 6,580.00	0.00	Paid	Y 04/30/2024
60721 00087399	Legat Architects ARC - SOFFIT & FASCIA DESIGN 29-11-11-601-3110-232903	04/30/2024 JWILLIAMS ARC SOFFITT DESIGN	05/30/2024	380.00 380.00	0.00	Paid	Y 04/30/2024
60720 00087400	Legat Architects FH LOBBY DESIGN FEES - OPEN PO, 29-11-11-601-3110-232903	04/30/2024 WILL HAV JWILLIAMS FH LOBBY DESIGN - OPEN PO	05/30/2024	216.20 216.20	0.00	Paid	Y 04/30/2024

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0012890-IN 00086760	Leibold Irrigation Inc STRAINER SCREENS & FABRICATION FOR IRRIG 02-83-75-571-7295	04/19/2024 JWILLIAMS	05/19/2024	1,930.50 1,930.50	0.00	Paid	Y 04/30/2024
050124 00087216	Jay Lerner CELL PHONE REIMBURSEMENT-APRIL 07-12-72-531-4000	05/01/2024 JWILLIAMS	05/10/2024	110.00 110.00	0.00	Paid	Y 04/30/2024
H42920240425hv 00088009	Lester's Material Service Inc LIMESTONE BEVIER 29-11-11-601-3110-222906 01-12-72-571-7155	04/23/2024 JWILLIAMS	05/07/2024	2,333.80 1,958.80 375.00	0.00	Paid	Y 04/30/2024
H42920240404ig 00087602	JC LICHT TRAILER PAINT 01-12-72-551-1300	04/02/2024 JWILLIAMS	05/07/2024	79.18 79.18	0.00	Paid	Y 04/30/2024
H42920240405rgj 00087594	JC Licht COVER TRAILER PAINT SUPPLIES 01-12-72-551-1300	04/03/2024 JWILLIAMS	05/07/2024	39.59 39.59	0.00	Paid	Y 04/30/2024
05222024 00087526	FELICIANO LOPEZ TUITION REIMBURSEMENT FY24/25 01-11-11-521-2230	05/23/2024 JWILLIAMS	05/24/2024	1,444.00 1,444.00	0.00	Paid	Y 05/24/2024
H42920240418vwj 00087642	Lurvey Supply SUMAC BUSH FOR HINKSTON ISLAND 01-12-72-571-6180	04/16/2024 JWILLIAMS	05/07/2024	990.00 990.00	0.00	Paid	Y 04/30/2024
2023417 00087274	MCF Holdings, LLC BAMBOO WIPES-FH 02-46-43-551-4200	04/25/2024 MJESSE	05/25/2024	2,990.00 2,990.00	0.00	Paid	Y 04/30/2024

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H42920240423i rw 00087737	MF Athletic & Performance FITNESS CENTER STORAGE AND ATT 02-12-72-601-1900-231305	04/19/2024 JWILLIAMS FITNESS CENTER STORAGE AND ATT	05/07/2024	816.00 816.00	0.00	Paid	Y 04/30/2024
04252024 00087181	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 02-24-34-590-0882	04/26/2024 JWILLIAMS ADULT STUDIO	05/03/2024	229.50 229.50	0.00	Paid	Y 04/30/2024
050124 00087217	Angela Marcum CELL PHONE REIMBURSEMENT-APRIL 02-24-11-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	25.00 25.00	0.00	Paid	Y 04/30/2024
050124 00087218	Javier Martinez CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	60.00 60.00	0.00	Paid	Y 04/30/2024
050124-1 00087256	Javier Martinez TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	53.05 53.05	0.00	Paid	Y 04/30/2024
S115866 00087273	Master Truck & Trailer LLC TRAILER JACK 02-26-11-151-3531	04/26/2024 MJESSE GOLFVISIONS TRAILER JACK	05/26/2024	103.70 103.70	0.00	Paid	Y 04/30/2024
S116112 00087362	Master Truck & Trailer LLC AUTO AND TRUCK REPAIR NEW HITCH P16 01-12-74-571-6110	05/06/2024 JWILLIAMS AUTO AND TRUCK REPAIR NEW HITCH P16	06/05/2024	143.59 143.59	0.00	Paid	Y 05/31/2024
050124 00087313	Anton Mathews PER DIEM-IAPD LEGISLATIVE CONF 01-11-11-521-2210	05/01/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/03/2024	119.50 119.50	0.00	Paid	Y 05/01/2024
052124 00087518	Anton Mathews TRAVEL EXPENSE REIMBURSE--LEGISLATIVE CON 01-11-11-521-2210	05/21/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/24/2024	37.60 37.60	0.00	Paid	Y 05/24/2024

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050124 00087219	MATTNER, BROOKLYN CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
050124-PER DIEM 00086748	Shelby McDonald PER DIEM-SPRINGFIELD CONF 01-11-16-521-2210	05/01/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/03/2024	60.50 60.50	0.00	Paid	Y 05/03/2024
050124 00087220	Shelby McDonald CELL PHONE REIMBURSEMENT-APRIL 01-11-16-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	70.00 70.00	0.00	Paid	Y 04/30/2024
050124-1 00087257	Shelby McDonald TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
116961 00087570	McDonough Mechanical Services SERVICE CALL FOR NO AC FY 24/25 02-26-11-151-3531	05/14/2024 JWILLIAMS GOLFVISIONS	06/13/2024	550.00 550.00	0.00	Paid	Y 04/30/2024
H42920240329mxi 00087908	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH AQU 02-46-72-521-1200	03/26/2024 JWILLIAMS MONTHLY HVAC INSPECTION-FH AQU	05/07/2024	880.00 880.00	0.00	Paid	Y 04/30/2024
H42920240329rgo 00087909	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH 02-46-72-521-1200	03/26/2024 JWILLIAMS MONTHLY HVAC INSPECTION-FH	05/07/2024	964.00 964.00	0.00	Paid	Y 04/30/2024
H42920240408woe 00087920	McDonough Mechanical Services SERVICE CALL FOR BOILER ISSUE LILAC 10-56-72-571-7252	04/04/2024 JWILLIAMS SERVICE CALL FOR BOILER ISSUE LILAC	05/07/2024	1,760.37 1,760.37	0.00	Paid	Y 04/30/2024
H42920240415cbe 00087946	McDonough Mechanical Services REFRIGERATOR REPAIR-DH 10-56-72-571-7250	04/10/2024 JWILLIAMS REFRIGERATOR REPAIR-DH	05/07/2024	187.00 187.00	0.00	Paid	Y 04/30/2024

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H42920240415gjh 00087947	McDonough Mechanical Services HVAC REPAIR-ADM 01-12-46-571-7252	04/10/2024 JWILLIAMS HVAC REPAIR-ADM	05/07/2024	583.00 583.00	0.00	Paid	Y 04/30/2024
H42920240415glu 00087948	McDonough Mechanical Services THERAPY POOL BOILER ISSUE 02-46-44-571-6190	04/10/2024 JWILLIAMS THERAPY POOL BOILER ISSUE	05/07/2024	451.00 451.00	0.00	Paid	Y 04/30/2024
H42920240415rkc 00087949	McDonough Mechanical Services SERVICE CALL FOR RTU 6 FH 02-46-72-571-7252	04/10/2024 JWILLIAMS SERVICE CALL FOR RTU 6 FH	05/07/2024	385.00 385.00	0.00	Paid	Y 04/30/2024
H42920240415x1t 00087950	McDonough Mechanical Services SERVICE CALL FOR KIDDIE POOL BOILER 02-46-44-571-6190	04/10/2024 JWILLIAMS SERVICE CALL FOR KIDDIE POOL BOILER	05/07/2024	253.00 253.00	0.00	Paid	Y 04/30/2024
H42920240416atq 00087951	McDonough Mechanical Services MONTHLY HVAC INSPECITON-FH 02-46-72-521-1200	04/12/2024 JWILLIAMS MONTHLY HVAC INSPECITON-FH	05/07/2024	964.00 964.00	0.00	Paid	Y 04/30/2024
H42920240416oje 00087958	McDonough Mechanical Services MONTHLY HVAC INSPECITON-FH AQUATICS 02-46-72-521-1200	04/12/2024 JWILLIAMS MONTHLY HVAC INSPECITON-FH AQUATICS	05/07/2024	880.00 880.00	0.00	Paid	Y 04/30/2024
H42920240419tzy 00087968	McDonough Mechanical Services RTU 7&8 REPLACEMENT-FH LOCKER ROOM 30-46-98-601-1900-231205	04/16/2024 JWILLIAMS RTU 7&8 REPLACEMENT-FH LOCKER ROOM	05/07/2024	29,987.00 29,987.00	0.00	Paid	Y 04/30/2024
H42920240429cdq 00088035	McDonough Mechanical Services HVAC REPAIR ADM 01-12-46-571-7252	04/24/2024 JWILLIAMS HVAC REPAIR ADM	05/07/2024	187.00 187.00	0.00	Paid	Y 04/30/2024
H42920240429npa 00088036	McDonough Mechanical Services HVAC REPAIR ADM 01-12-46-571-7252	04/24/2024 JWILLIAMS HVAC REPAIR ADM	05/07/2024	451.00 451.00	0.00	Paid	Y 04/30/2024

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04292024 00087268	William B Medlicott Jr MUSIC INSTRUCTOR APRIL PAYMENT 02-24-50-590-0800	04/30/2024 JWILLIAMS PIANO I	05/03/2024	45.00 45.00	0.00	Paid	Y 04/30/2024
05012024 00087301	ADELINA MELCHOR-ZAMUDIO IC PAYMENT-ADELINA MELCHOR 02-46-41-590-0975 02-46-43-590-4410	05/01/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	05/03/2024	322.00 207.00 115.00	0.00	Paid	Y 04/30/2024
5/21/2024 00087523	Julian Melendez ADULT SOFTBALL UMPIRE 5/13/24 - 5/17/24 02-83-22-590-0324	05/22/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	120.00 120.00	0.00	Paid	Y 05/24/2024
05/28/2024 00087569	Julian Melendez ADULT SOFTBALL UMPIRE 5/20/24 - 5/24/24 02-83-22-590-0324	05/29/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	120.00 120.00	0.00	Paid	Y 05/31/2024
H42920240429gpp 00087643	Menards - Gurnee GARDEN TOOLS FOR BEDS 01-12-72-571-6320	04/24/2024 JWILLIAMS GARDEN TOOLS FOR BEDS	05/07/2024	116.39 116.39	0.00	Paid	Y 04/30/2024
H42920240419psv 00087727	Menards - Gurnee WOOD FOR GARDEN BOXES 02-48-88-592-0482	04/16/2024 JWILLIAMS WOOD FOR GARDEN BOXES	05/07/2024	628.07 628.07	0.00	Paid	Y 04/30/2024
27908 00087275	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIR PARTS-FH 02-46-43-521-2000	04/18/2024 MJESSE PROFESSIONAL & TECH. SERVICE	05/18/2024	1,875.00 1,875.00	0.00	Paid	Y 04/30/2024
H42920240419uyo 00087985	Midwest Commercial Fitness FITNESS CENTER EQUIPMENT REPAIRS 02-46-43-521-2000 02-46-43-521-2000 02-46-43-521-2000	04/17/2024 JWILLIAMS FITNESS CENTER EQUIPMENT REPAIRS PROFESSIONAL & TECH. SERVICE FITNESS CENTER REPAIRS	05/07/2024	1,195.50 167.50 860.50 167.50	0.00	Paid	Y 04/30/2024

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H42920240405ero 00087858	Mike's Pizza PIZZAS FOR SUMMER CAMP REG EVE 02-97-81-592-0655	04/03/2024 JWILLIAMS PIZZAS FOR SUMMER CAMP REG EVE	05/07/2024	71.40 71.40	0.00	Paid	Y 04/30/2024
05072024 00087383	Ericka Monson IC PAYMENT-ERICKA MONSON 02-46-41-590-0975	05/07/2024 JWILLIAMS BASIC FITNESS	05/10/2024	350.00 350.00	0.00	Paid	Y 04/30/2024
5/21/2024 00087522	EMILIO JUAN MONTEJANO ADULT SOFTBALL UMPIRE 5/13/24 - 5/17/24 02-83-22-590-0324	05/22/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	120.00 120.00	0.00	Paid	Y 05/24/2024
05/28/2024 00087568	EMILIO JUAN MONTEJANO SOFTBALL UMP 5/20/24 - 5/24/24 4 GAMES 02-83-22-590-0324	05/29/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	120.00 120.00	0.00	Paid	Y 05/31/2024
419264 00087277	The Mulch Center MULCH FOR PERENNIALS BEDS AND TREES RING 01-12-72-571-7155	04/26/2024 MJSSESSE GROUNDS MAINTENANCE	05/26/2024	987.00 987.00	0.00	Paid	Y 04/30/2024
423332 00087336	The Mulch Center PLAYGROUND MULCH VARIOUS PARKS 01-12-72-571-7176	05/02/2024 FY 24-25 JWILLIAMS PLAYGROUND SURFACING	06/01/2024	1,440.00 1,440.00	0.00	Paid	Y 05/24/2024
423328 00087367	The Mulch Center DOUBLE GROUND MULCH FOR TREES RING AND P 01-12-72-571-7155	05/02/2024 JWILLIAMS GROUNDS MAINTENANCE	06/01/2024	987.00 987.00	0.00	Paid	Y 05/24/2024
H42920240409nmn 00087641	The Mulch Center SOIL FOR HINKSTON RESTORATION 01-12-72-571-7155	04/05/2024 JWILLIAMS SOIL FOR HINKSTON RESTORATION	05/07/2024	57.60 57.60	0.00	Paid	Y 04/30/2024
050124 00087222	Christopher Murphy CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024

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300308-1 00087415	Musical Resources WCC MUSIC PURCHASE 02-91-70-521-1440	05/02/2024 JWILLIAMS MUSIC RENTAL & PURCHASE	06/01/2024	50.65 50.65	0.00	Paid	Y 05/24/2024
H42920240418cjw 00087823	Music Theatre International YOUTH SHOW ROYALTIES 02-24-30-592-0899	04/16/2024 JWILLIAMS YOUTH SHOW ROYALTIES	05/07/2024	1,270.00 1,270.00	0.00	Paid	Y 04/30/2024
H42920240412tvs 00087671	NAPA Auto Parts Inc P27 DASH CLIPS AND PINS 01-12-74-571-6110	04/10/2024 JWILLIAMS P27 DASH CLIPS AND PINS	05/07/2024	33.04 33.04	0.00	Paid	Y 04/30/2024
H42920240423cdv 00087676	NAPA Auto Parts Inc CHIPPER FILTERS 01-12-74-571-6150	04/19/2024 JWILLIAMS CHIPPER FILTERS	05/07/2024	38.36 38.36	0.00	Paid	Y 04/30/2024
H429202404241ah 00087678	NAPA Auto Parts Inc P27 AXLE SEAL 01-12-74-571-6110	04/22/2024 JWILLIAMS P27 AXLE SEAL	05/07/2024	174.28 174.28	0.00	Paid	Y 04/30/2024
H42920240426tgw 00087680	NAPA Auto Parts Inc VENTRAC SPARK PLUG 01-12-74-571-6160	04/24/2024 JWILLIAMS VENTRAC SPARK PLUG	05/07/2024	46.09 46.09	0.00	Paid	Y 04/30/2024
H42920240429kjh 00087681	NAPA Auto Parts Inc P25 HEADLIGHT 01-12-74-571-6110	04/25/2024 JWILLIAMS P25 HEADLIGHT	05/07/2024	20.99 20.99	0.00	Paid	Y 04/30/2024
H42920240425wgt 00087840	NAPA Auto Parts Inc BRUSH CHIPPER FUEL FILTER 01-12-74-571-6150	04/23/2024 JWILLIAMS BRUSH CHIPPER FUEL FILTER	05/07/2024	68.58 68.58	0.00	Paid	Y 04/30/2024
H42920240419npv 00087978	NCSI BACKGROUND CHECKS-MARCH 13-73-35-521-2000	04/17/2024 JWILLIAMS BACKGROUND CHECKS-MARCH	05/07/2024	55.50 55.50	0.00	Paid	Y 04/30/2024

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3318052024 00086664	3318-NCPERS - IL IMRF ADD'L INSURANCE-MAY 01-11-11-211-6220	04/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	05/10/2024	176.00 176.00	0.00	Paid	Y 05/12/2024
3318062024 00087390	3318-NCPERS - IL IMRF MAY INVOICE FOR JUNE COVERAGE 01-11-11-211-6220	05/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	06/10/2024	176.00 176.00	0.00	Paid	Y 05/24/2024
3978241 00087316	Nadler Golf Car Sales Inc ANNUAL LEASE PAYMENT GOLF CARTS BB 30-20-98-601-1100-242601	04/24/2024 JWILLIAMS GOLF CART EQUIPMENT LEASE	05/24/2024	63,750.00 63,750.00	0.00	Paid	Y 05/03/2024
H42920240422mr1 00087605	NAC Supply CONCRETE CAR STOPS 01-12-72-571-6180	04/18/2024 JWILLIAMS CONCRETE CAR STOPS	05/07/2024	244.00 244.00	0.00	Paid	Y 04/30/2024
H42920240419nin 00087586	NRPA CPRP APPLICATION&EXAM FEE-JOZE 01-11-35-521-2210	04/17/2024 JWILLIAMS CPRP APPLICATION&EXAM FEE-JOZE	05/07/2024	270.00 270.00	0.00	Paid	Y 04/30/2024
H42920240419lpp 00087756	NetSource Communications, Inc MONTHLY DATA CENTER FEE 01-11-35-521-1200 02-11-35-521-1200	04/18/2024 JWILLIAMS MONTHLY DATA CENTER FEE MONTHLY DATA CENTER FEE	05/07/2024	669.00 334.50 334.50	0.00	Paid	Y 04/30/2024
05/15/2024 00087481	NET FORCE VOLLEYBALL CLUB INC VOLLEYKIDS/VOLLEYTOTS WIN/SPR 2ND SESSIO 02-46-92-590-0319	05/16/2024 JWILLIAMS PRO SPORTS CAMPS	05/17/2024	1,131.00 1,131.00	0.00	Paid	Y 04/30/2024
5/14/2024 00087472	Lisa Neyens VOLLEYBALL AWARDS-STANDINGS AND PLAYOFFS 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	200.00 200.00	0.00	Paid	Y 05/17/2024

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H42920240417dis 00087821	NOODLES & COMPANY TEAM TREATS-CULTURAL ARTS 13-73-35-551-3500	04/15/2024 JWILLIAMS TEAM TREATS-CULTURAL ARTS	05/07/2024	134.34 134.34	0.00	Paid	Y 04/30/2024
H42920240417miy 00087822	NOODLES & COMPANY TEAM TREATS-C/A 13-73-35-551-3500	04/15/2024 JWILLIAMS TEAM TREATS-C/A	05/07/2024	13.14 13.14	0.00	Paid	Y 04/30/2024
0612714915-0507 00087419	North Shore Gas GAS SVC 4/4-5/6 ARC 08-13-72-531-3000	05/07/2024 JWILLIAMS HEAT	07/08/2024	376.87 376.87	0.00	Paid	Y 04/30/2024
0608269908-0507 00087427	North Shore Gas GAS SVC 4/4-5/6 CARNEGIE 10-55-72-531-3000	05/07/2024 JWILLIAMS HEAT	05/22/2024	240.61 240.61	0.00	Paid	Y 04/30/2024
0608269908-0510 00087488	North Shore Gas GAS SVC 4/5-5/6 SPLASHZONE 02-71-47-531-3000	05/10/2024 JWILLIAMS HEAT	05/28/2024	37.20 37.20	0.00	Paid	Y 04/30/2024
5292690 00087235	North Shore Water Reclamation SANITATION SVC 8/23-11/23 ADMIN 01-11-11-531-1000	04/20/2024 MJESSE WATER & SEWER	05/20/2024	27.44 27.44	0.00	Paid	Y 04/30/2024
5304004 00087368	North Shore Water Reclamation SANITATION SVC 9/6/23-12/7/23 VAC 01-12-72-531-1000	04/27/2024 JWILLIAMS WATER & SEWER	05/28/2024	2.74 2.74	0.00	Paid	Y 04/30/2024
5312976 00087369	North Shore Water Reclamation SANITATION SVC 9/18/23-12/19/23 PMF 01-12-75-531-1000	04/27/2024 JWILLIAMS WATER & SEWER	05/28/2024	38.42 38.42	0.00	Paid	Y 04/30/2024
5312911 00087370	North Shore Water Reclamation SANITATION SVC 9/18/23-12/19/23 PMF #1 01-12-75-531-1000	04/27/2024 JWILLIAMS WATER & SEWER	05/28/2024	13.72 13.72	0.00	Paid	Y 04/30/2024

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5308790 00087391	North Shore Water Reclamation SANITATION SVCS 9/12/23-12/13/23 ARC 08-13-72-531-1000	04/27/2024 JWILLIAMS WATER & SEWER	05/28/2024	10.98 10.98	0.00	Paid	Y 04/30/2024
5308487 00087392	North Shore Water Reclamation SANITATION SVC 9/12/23-12/4/23 01-12-72-531-1000	04/27/2024 ROOSEVELT JWILLIAMS WATER & SEWER	05/28/2024	5.49 5.49	0.00	Paid	Y 04/30/2024
5308486 00087393	North Shore Water Reclamation SANITATION SVC 9/12/23-12/4/23 01-12-72-531-1000	04/27/2024 BEDROSIAN JWILLIAMS WATER & SEWER	05/28/2024	21.95 21.95	0.00	Paid	Y 04/30/2024
5316670 00087418	North Shore Water Reclamation SANITATION 10/31-12/29 JAC 10-56-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	10.98 10.98	0.00	Paid	Y 04/30/2024
5316711 00087420	North Shore Water Reclamation SANITATION 10/31-12/29 BRC 02-22-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	35.67 35.67	0.00	Paid	Y 04/30/2024
5316741 00087421	North Shore Water Reclamation SANITATION 9/29-12/29 BEVIER CONCESSIONS 02-17-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	10.98 10.98	0.00	Paid	Y 04/30/2024
5316754 00087422	North Shore Water Reclamation SANITATION 10/31-12/29 FH 02-46-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	1,591.52 1,591.52	0.00	Paid	Y 04/30/2024
5316774 00087423	North Shore Water Reclamation SANITATION 10/31-12/29 LILAC 10-56-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	21.95 21.95	0.00	Paid	Y 04/30/2024
5316543 00087424	North Shore Water Reclamation SANITATION 10/31-12/29 BOWEN GARAGE 01-12-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	2.74 2.74	0.00	Paid	Y 04/30/2024

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5316671 00087425	North Shore Water Reclamation SANITATION 10/31-12/29 JBC 10-56-72-531-1000	05/04/2024 JWILLIAMS WATER & SEWER	06/03/2024	148.18 148.18	0.00	Paid	Y 04/30/2024
5340373 00087545	North Shore Water Reclamation SANITATION SVC 11/1/23-2/1/24 WSP 02-83-75-531-1000	05/18/2024 JWILLIAMS WATER & SEWER	06/17/2024	227.75 227.75	0.00	Paid	Y 04/30/2024
55472 00087207	NuToys Leisure Products Inc BEVIER PICKLEBALL NETS FY 23-24 01-11-35-571-6180	03/25/2024 MJESSE MISCELLANEOUS REPAIR	04/25/2024	1,486.00 1,486.00	0.00	Paid	Y 04/30/2024
H42920240402rbx 00087915	OCC OUTDOORS PARK BENCHES-GREENSHIRE 30-12-98-601-3110-230101	03/29/2024 JWILLIAMS PARK BENCHES-GREENSHIRE	05/07/2024	4,149.90 4,149.90	0.00	Paid	Y 04/30/2024
H42920240402ibu 00087914	Office Plus Solutions & Supply OFFICE AND COMPUTER SUPPLIES-PARKS 01-12-11-551-5100 01-12-11-551-5200 01-12-11-551-5200	03/28/2024 JWILLIAMS OFFICE SUPPLIES-PMF COMPUTER SUPPLIES-PMF COMPUTER SUPPLIES-PMF	05/07/2024	265.04 11.49 152.13 101.42	0.00	Paid	Y 04/30/2024
H42920240426wzy 00088027	Office Plus Solutions & Supply OFFICE SUPPLIES=PARKS 01-12-11-551-5100	04/23/2024 JWILLIAMS OFFICE SUPPLIES=PARKS	05/07/2024	53.26 53.26	0.00	Paid	Y 04/30/2024
H429202404091ks 00087933	Olson Service Co MOTOR FUEL 03/08 PMF 01-12-72-551-7100	04/05/2024 JWILLIAMS MOTOR FUEL 03/08 PMF	05/07/2024	1,903.58 1,903.58	0.00	Paid	Y 04/30/2024
H42920240424cdk 00087994	Olson Service Co MOTOR FUEL 04/09 PMF 01-12-72-551-7100 02-83-75-551-7100	04/22/2024 JWILLIAMS MOTOR FUEL 04/09 PMF MOTOR FUEL 04/09 SP	05/07/2024	4,998.62 4,312.00 686.62	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240409xvb 00087507	Wallace C. Olson, Jr TAI CHI INSTRUCTOR PAYMENT 02-24-34-590-0882	05/20/2024 JWILLIAMS ADULT STUDIO	05/24/2024	109.50 109.50	0.00	Paid	Y 04/30/2024
H42920240409xvb 00087588	Onstrategy MONTHLY MAINTENANCE LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	04/05/2024 JWILLIAMS MONTHLY MAINTENANCE LEASE FEE MONTHLY MAINTENANCE LEASE FEE	05/07/2024	249.00 124.50 124.50	0.00	Paid	Y 04/30/2024
H42920240412hrn 00087670	O'Reilly P19 HITCH PIN 01-12-74-571-6110	04/10/2024 JWILLIAMS P19 HITCH PIN	05/07/2024	20.97 20.97	0.00	Paid	Y 04/30/2024
H42920240423cph 00087677	O'Reilly P41 LICENSE PLATE LIGHT 01-12-74-571-6110	04/19/2024 JWILLIAMS P41 LICENSE PLATE LIGHT	05/07/2024	4.67 4.67	0.00	Paid	Y 04/30/2024
H42920240415fyu 00087835	O'Reilly BRUSH CHIPPER LIGHT 01-12-74-571-6150	04/11/2024 JWILLIAMS BRUSH CHIPPER LIGHT	05/07/2024	4.67 4.67	0.00	Paid	Y 04/30/2024
05012024 00087310	Nathan Osborn MUSIC INSTRUCTOR APRIL PAYMENT 02-24-50-590-0800	05/01/2024 JWILLIAMS PIANO I	05/03/2024	1,479.00 1,479.00	0.00	Paid	Y 04/30/2024
050124 00087223	Maria Owens CELL PHONE REIMBURSEMENT-APRIL 08-13-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024

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0424119H 00087320	PDRMA PDRMA MEDICAL APRIL 2024 01-11-11-211-6300 01-11-11-541-2000 02-11-11-541-2000 02-46-72-541-2000 02-83-72-541-2000 08-11-11-541-2000 10-11-11-541-2000 13-73-35-541-2000 01-11-11-541-2010 02-11-11-541-2000	04/30/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE	05/30/2024	98,398.44 8,258.72 25,216.61 45,003.77 9,334.71 1,870.59 4,667.41 4,667.41 935.29 1,855.35 (3,411.42)	0.00	Paid	Y 04/30/2024
0424119 00087321	PDRMA ADD'L INSURANCE-APRIL 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	04/30/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	05/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 04/30/2024
207443-042524 00087338	PPLSI 01-11-11-211-6313	04/25/2024 JWILLIAMS LEGAL SHIELD APRIL 2024	05/25/2024	169.60 169.60	0.00	Paid	Y 04/30/2024
H42920240408ejv 00087847	PSI SERVICES, LLC DRONE LICENSE EXAM-BULL 01-11-16-521-2210	04/04/2024 JWILLIAMS DRONE LICENSE EXAM-BULL	05/07/2024	175.00 175.00	0.00	Paid	Y 04/30/2024
H42920240426php 00087760	PARA SYSTEMS, INC REPLACEMENT UPS BATTERIES 30-10-98-601-1500-231101	04/24/2024 JWILLIAMS REPLACEMENT UPS BATTERIES	05/07/2024	1,090.80 1,090.80	0.00	Paid	Y 04/30/2024
050124 00087224	Josue Pasillas CELL PHONE REIMBURSEMENT-APRIL 01-11-16-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
050124-1 00087259	Josue Pasillas TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
050124 00087225	Mike Pavelich CELL PHONE REIMBURSEMENT-APRIL 01-11-16-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
5850 00087292	PERRY WEATHER, INC PERRY WEATHER DETECTION SYSTEM 30-20-98-601-1900-242602	05/01/2024 JWILLIAMS PERRY WEATHER DETECTION SYSTEM	05/31/2024	44,600.00 44,600.00	0.00	Paid	Y 04/30/2024
6463 00087361	PERRY WEATHER, INC SP WEATHER STATION 30-20-98-601-1900-242602	05/01/2024 JWILLIAMS EQUIPMENT: MISCELLANEOUS	05/10/2024	1,500.00 1,500.00	0.00	Paid	Y 05/10/2024
57527 00087363	Ernie Peterson Plumbing Inc BACK PREVENTER REPAIR 02-46-72-571-7250	04/30/2024 JWILLIAMS BUILDING REPAIR	05/30/2024	425.00 425.00	0.00	Paid	Y 04/30/2024
57514 00087364	Ernie Peterson Plumbing Inc SEWER CLEARING 02-46-72-571-7250	04/30/2024 JWILLIAMS BUILDING REPAIR	05/30/2024	472.50 472.50	0.00	Paid	Y 04/30/2024
H42920240419mwr 00087977	Pitney Bowes POSTAGE METER LEASE-ADMIN 01-11-35-521-1200	04/17/2024 JWILLIAMS POSTAGE METER LEASE-ADMIN	05/07/2024	220.32 220.32	0.00	Paid	Y 04/30/2024
05142024 00087441	Plan Source JUNE MEDICAL PREMIUM-GLOGOVSKY 01-11-11-211-6415	05/14/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	05/17/2024	129.14 129.14	0.00	Paid	Y 05/17/2024
1954 00087483	Platinum werks SPLASHZONE SLIDE CLEANING 02-71-72-521-1900	05/14/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/13/2024	4,350.00 4,350.00	0.00	Paid	Y 05/31/2024
04252024 00087183	Alexander Bernard Platt SYMPHONY DIRECTOR APRIL PAYMENT 02-91-69-521-5100	04/26/2024 JWILLIAMS ORCHESTRA DIRECTOR	05/03/2024	1,500.00 1,500.00	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
1178 00087486	Playgroundsafe, LLC BEVIER ADDITIONAL CONCRETE AND 29-11-11-601-3110-222906	05/10/2024 JWILLIAMS	06/09/2024	9,850.00 9,850.00	0.00	Paid	Y 05/17/2024
1179 00087487	Playgroundsafe, LLC DIRT, CLAY AND SPOIL REMOVAL-BEVIER PK 29-11-11-601-3110-222906	05/10/2024 JWILLIAMS	06/09/2024	750.00 750.00	0.00	Paid	Y 05/17/2024
1185 00087531	Playgroundsafe, LLC CONCRETE WALL-BEVIER PARK 29-11-11-601-3110-222906	05/22/2024 JWILLIAMS	06/21/2024	13,500.00 13,500.00	0.00	Paid	Y 05/24/2024
1186 00087535	Playgroundsafe, LLC KAYAK LAUNCH-BEVIER PARK 29-11-11-601-3110-222906	05/22/2024 JWILLIAMS	06/21/2024	11,000.00 11,000.00	0.00	Paid	Y 05/31/2024
H42920240404frm 00087615	Oscar E Zepeda BID AD-MARKETING 01-11-16-521-2120	04/02/2024 JWILLIAMS	05/07/2024	64.80 64.80	0.00	Paid	Y 04/30/2024
H42920240423vbi 00087993	Oscar E Zepeda UPTON BID AD 01-12-11-521-2131	04/19/2024 JWILLIAMS	05/07/2024	228.60 228.60	0.00	Paid	Y 04/30/2024
05/07/2024 00087386	Ramon Quinones SOFTBALL UMPIRE 5/7/24 5 GAMES 02-83-22-590-0330	05/08/2024 JWILLIAMS	05/10/2024	150.00 150.00	0.00	Paid	Y 05/10/2024
5/21/2024 00087520	Ramon Quinones SOFTBALL UMP 5/13/24-5/17/24 6 GAMES 02-83-22-590-0324	05/22/2024 JWILLIAMS	05/24/2024	180.00 180.00	0.00	Paid	Y 05/24/2024
05/28/2024 00087567	Ramon Quinones SOFTBALL UMP 5/20/24 - 5/24/24 8 GAMES 02-83-22-590-0324	05/29/2024 JWILLIAMS	05/24/2024	240.00 240.00	0.00	Paid	Y 05/31/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240402qwc 00087614	Racine Journal Times MONTHLY NEWS SUBSCRIPTION 01-11-16-521-2120	03/31/2024 JWILLIAMS	05/07/2024	4.99 4.99	0.00	Paid	Y 04/30/2024
H42920240426bhe 00087628	Racine Journal Times MONTHLY NEWS SUBSCRIPTION 01-11-16-521-2120	04/24/2024 JWILLIAMS	05/07/2024	4.99 4.99	0.00	Paid	Y 04/30/2024
5/30/2024 00087585	ADAM RAGER ADULT SOFTBALL UMPIRE 5/20/24 - 5/24/24 02-83-22-590-0324	05/30/2024 JWILLIAMS	05/31/2024	60.00 60.00	0.00	Paid	Y 05/31/2024
05142024 00087451	Benjamin Ree WSO LIBRARIAN MAY CONCERT 02-91-69-512-4110	05/14/2024 JWILLIAMS	05/17/2024	175.00 175.00	0.00	Paid	Y 05/17/2024
04262024 00087180	Dexter Reid FITNESS INSTRUCTOR/PT- 3/21-4/24 02-46-41-590-0975 02-46-43-590-4410 02-46-41-590-0990	04/26/2024 JWILLIAMS	05/03/2024	1,196.00 616.00 300.00 280.00	0.00	Paid	Y 04/30/2024
05242024 00087558	Dexter Reid FITNESS CLASSES/PT SESSIONS-APRIL/MAY 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	05/28/2024 JWILLIAMS	05/24/2024	271.00 112.00 84.00 75.00	0.00	Paid	Y 04/30/2024
05282024 00087561	Dexter Reid IC PAYMENT-DEXTER REID 24.25 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	05/28/2024 JWILLIAMS	05/24/2024	1,412.00 560.00 252.00 600.00	0.00	Paid	Y 05/31/2024
6049258-00 00086543	Reinders Inc TORO FACTORY SCHOOL-DOMINQUEZ 01-12-11-521-2210	03/28/2024 JWILLIAMS	04/27/2024	1,132.47 1,132.47	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4075249-00 00087203	Reinders Inc SANDPRO ACC 30-12-98-601-1900-231217	04/24/2024 MJESE SANDPRO PARTS	05/24/2024	6,089.00 6,089.00	0.00	Paid	Y 04/30/2024
6050878-00 00087319	Reinders Inc MOWER REPAIR FY 23/24 02-83-75-571-6120	04/26/2024 JWILLIAMS MOWER REPAIR	05/26/2024	418.89 418.89	0.00	Paid	Y 04/30/2024
6051039-00 00087355	Reinders Inc SAND PRO CABLE FY 23/24 02-83-75-571-6150	04/30/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	05/30/2024	101.09 101.09	0.00	Paid	Y 05/31/2024
6051285-00 00087374	Reinders Inc MOWER PLATE COVERS 01-12-74-571-6120	05/02/2024 JWILLIAMS 4000 MOWER COVERS AND SEAT	06/01/2024	418.42 418.42	0.00	Paid	Y 05/31/2024
4300033-00 00087396	Reinders Inc ANUEW EZ PGR - SPORTSPARK 02-83-75-571-7360	05/03/2024 JWILLIAMS GROUNDS CHEMICALS	06/02/2024	2,214.00 2,214.00	0.00	Paid	Y 05/31/2024
6051285-01 00087397	Reinders Inc MOWER COVER 01-12-74-571-6120	05/03/2024 JWILLIAMS 4000D MOWER COVER	06/02/2024	126.13 126.13	0.00	Paid	Y 05/31/2024
6051741-00 00087456	Reinders Inc PLUG, SEAL & RELIEF VALVE 02-26-11-151-3531	05/09/2024 JWILLIAMS GOLFVISIONS	06/08/2024	279.58 279.58	0.00	Paid	Y 05/31/2024
H42920240408ccw 00087669	Reinders Inc MOWER REPAIR PARTS-PMF 01-12-74-571-6120 02-83-75-571-6120	04/04/2024 JWILLIAMS MOWER REPAIR PARTS-PMF MOWER REPAIR PARTS-SP	05/07/2024	865.66 344.46 521.20	0.00	Paid	Y 04/30/2024

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050124-PER DIEM 00086749	Benjamin Richards PER DIEM-SPRINGFIELD CONF 01-11-16-521-2210	05/01/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/03/2024	60.50 60.50	0.00	Paid	Y 05/03/2024
050124 00087226	Benjamin Richards CELL PHONE REIMBURSEMENT-APRIL 01-11-16-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	25.00 25.00	0.00	Paid	Y 04/30/2024
050124 00087227	Edgar Rios CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
05/07/2024 00087389	Isaias Rivera SOFTBALL UMPIRE 5/4/24 4 GAMES 02-83-22-590-0330	05/08/2024 JWILLIAMS SOFTBALL TOURNAMENTS	05/10/2024	120.00 120.00	0.00	Paid	Y 05/10/2024
04/25/2024 00087179	Jaime Rivera VBALL REF 04/22-04/26 3 GAMES 02-46-92-590-0302	04/26/2024 JWILLIAMS VOLLEYBALL	05/03/2024	90.00 90.00	0.00	Paid	Y 04/30/2024
5/2/2024 00087341	Jaime Rivera VOLLEYBALL REF 5/1/24 4 GAMES 02-46-92-590-0302	05/03/2024 JWILLIAMS VOLLEYBALL	05/10/2024	120.00 120.00	0.00	Paid	Y 05/10/2024
5/14/2024 00087470	Maria Rivera VOLLEYBALL AWARDS-STANDINGS AND 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	250.00 250.00	0.00	Paid	Y 05/17/2024
050124 00087228	Kari Robinson CELL PHONE REIMBURSEMENT-APRIL 08-13-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
5/14/2024 00087468	DANIEL ROBLES VOLLEYBALL AWARDS-STANDINGS AND 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	200.00 200.00	0.00	Paid	Y 05/17/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
050124 00087229	Efrain Rodriguez CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	25.00 25.00	0.00	Paid	Y 04/30/2024
050124 00087230	Adam T. Rohrer CELL PHONE REIMBURSEMENT-APRIL 02-24-11-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
H42920240329uei 00087789	ROSE PEST SOLUTIONS FH PEST CONTROL 02-46-72-521-1900	03/27/2024 JWILLIAMS FH PEST CONTROL	05/07/2024	140.00 140.00	0.00	Paid	Y 04/30/2024
H42920240402zbg 00087790	ROSE PEST SOLUTIONS BRC PEST CONTROL 02-12-46-521-1900	03/29/2024 JWILLIAMS BRC PEST CONTROL	05/07/2024	50.00 50.00	0.00	Paid	Y 04/30/2024
H42920240429mvi 00087795	ROSE PEST SOLUTIONS FH PEST CONTROL FY 23/24 02-46-72-521-1900	04/25/2024 JWILLIAMS FH PEST CONTROL FY 23/24	05/07/2024	140.00 140.00	0.00	Paid	Y 04/30/2024
04302024 00087302	Jaime L Rukstales WSO APRIL REHEARSALS 02-91-69-521-5300	05/01/2024 JWILLIAMS CONCERT MASTER	05/03/2024	340.00 340.00	0.00	Paid	Y 04/30/2024
05142024 00087444	Jaime L Rukstales WSO CONCERTMASTER MAY CONCERT 02-91-69-521-5300	05/14/2024 JWILLIAMS CONCERT MASTER	05/17/2024	255.00 255.00	0.00	Paid	Y 05/17/2024
5/14/2024 00087474	CAREY RUNYARD VOLLEYBALL AWARDS-STANDINGS AND PLAYOFF 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	50.00 50.00	0.00	Paid	Y 05/17/2024
04292024 00087265	Marlene Runyard FITNESS INSTRUCTOR-APRIL CLASSES 02-46-41-590-0975	04/30/2024 JWILLIAMS BASIC FITNESS	05/03/2024	630.00 630.00	0.00	Paid	Y 04/30/2024

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05022024 00087327	SEIU Local 73 APRIL 2024 UNION DUES 01-11-11-211-6600	05/02/2024 JWILLIAMS UNION DUES	05/03/2024	1,160.91 1,160.91	0.00	Paid	Y 04/30/2024
H42920240418wks 00087710	Safety-reports.com MONTHLY APP FEE 13-73-35-521-2000	04/16/2024 JWILLIAMS MONTHLY APP FEE	05/07/2024	286.68 286.68	0.00	Paid	Y 04/30/2024
1900974-01 00087311	Saf-T-Gard International Inc DISPOSABLE GLOVES 13-73-35-551-3500	04/23/2024 JWILLIAMS SAFETY MATERIALS & SUPPLIES	05/23/2024	28.81 28.81	0.00	Paid	Y 04/30/2024
1900974-00 00087312	Saf-T-Gard International Inc MISC SAFETY SUPP-PMF 13-73-35-551-3500	04/22/2024 JWILLIAMS SAFETY MATERIALS & SUPPLIES	05/22/2024	479.90 479.90	0.00	Paid	Y 04/30/2024
041624 00087175	Sam's Club Direct FITNESS PROGRAM SUPPLIES 02-46-41-592-0980	04/16/2024 JWILLIAMS YOUTH FITNESS	05/08/2024	145.92 145.92	0.00	Paid	Y 04/30/2024
04262024 00087442	Sam's Club Direct PAYMENT FOR SNACKS FOR THE SRS 08-13-72-551-4200	05/14/2024 JWILLIAMS FAMILY RE MISCELLANEOUS SUPPLIES	05/17/2024	161.45 161.45	0.00	Paid	Y 04/30/2024
H42920240405jwf 00087743	Sam's Club #8184 ITEMS FOR PICNIC/CELEBRATIONS& 01-12-11-521-2210	04/03/2024 JWILLIAMS ITEMS FOR PICNIC/CELEBRATIONS&	05/07/2024	131.60 131.60	0.00	Paid	Y 04/30/2024
H42920240429dah 00087816	Sam's Club #8184 RECEPTION CUPCAKES-MARKETING 01-11-16-581-3500	04/25/2024 JWILLIAMS RECEPTION CUPCAKES-MARKETING	05/07/2024	31.96 31.96	0.00	Paid	Y 04/30/2024
H42920240401hdk 00087901	Sam's Club #8184 MEMBER APPRECIATION DAY SUPPLI 02-46-72-521-2135	03/28/2024 JWILLIAMS MEMBER APPRECIATION DAY SUPPLI	05/07/2024	86.42 86.42	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240405zuf 00087828	Samsclub.com DRINKS FOR CAMP REG NIGHT 02-97-81-592-0655 02-22-72-551-4200	04/02/2024 JWILLIAMS	05/07/2024	28.80 11.96 16.84	0.00	Paid	Y 04/30/2024
050124 00087232	Sally Sandine CELL PHONE REIMBURSEMENT-APRIL 07-12-72-531-4000	05/01/2024 JWILLIAMS	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
050124 00087231	Julia Sanchez CELL PHONE REIMBURSEMENT-APRIL 02-13-72-531-4000	05/01/2024 JWILLIAMS	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
050124-1 00087260	Julia Sanchez TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
05142024 00087452	LYNN BARRY SCHORNICK WSO GUEST DIRECTOR MAY CONCERT 02-91-11-599-3500	05/14/2024 JWILLIAMS	05/17/2024	300.00 300.00	0.00	Paid	Y 05/17/2024
04302024 00087271	Richard Schwinn MUSIC INSTRUCTOR APRIL PAYMENT & PIANO U 02-24-11-521-1900 02-24-50-590-0800	04/30/2024 JWILLIAMS	05/03/2024	792.00 192.00 600.00	0.00	Paid	Y 04/30/2024
05282024 00087560	Richard Schwinn MUSIC INSTRUCTOR MAY PAYMENT 02-24-50-590-0800	05/28/2024 JWILLIAMS	05/24/2024	720.00 720.00	0.00	Paid	Y 05/31/2024
H42920240419mnm 00087976	Service Sanitation Inc PORTABLE TOILET - DUGDALE 02-17-72-521-1420	04/17/2024 JWILLIAMS	05/07/2024	17.19 17.19	0.00	Paid	Y 04/30/2024

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H42920240419usw 00087984	Service Sanitation Inc PORTABLE TOILET RENTAL - SP 02-17-72-521-1420	04/17/2024 JWILLIAMS PORTABLE TOILET RENTAL - SP	05/07/2024	399.04 399.04	0.00	Paid	Y 04/30/2024
H42920240424xrs 00088002	Service Sanitation Inc PORTABLE TOILET RENTAL-CALLAHAN 02-17-72-521-1420	04/22/2024 JWILLIAMS PORTABLE TOILET RENTAL-CALLAHAN	05/07/2024	189.43 189.43	0.00	Paid	Y 04/30/2024
H42920240425epm 00088007	Service Sanitation Inc PORTABLE TOILET RENTAL-GROSCHE 02-17-72-521-1420	04/23/2024 JWILLIAMS PORTABLE TOILET RENTAL-GROSCHE	05/07/2024	175.36 175.36	0.00	Paid	Y 04/30/2024
H42920240425jnm 00088013	Service Sanitation Inc PORTABLE TOILET RENTAL-SP, AND DUGDALE 02-17-72-521-1420 02-17-72-521-1420	04/23/2024 JWILLIAMS PORTABLE RESTROOM RENTAL-DUGDALE PORTABLE RESTROOM RENTAL-SP	05/07/2024	576.63 177.59 399.04	0.00	Paid	Y 04/30/2024
H42920240425yfj 00088026	Service Sanitation Inc PORTABLE TOILET RENTAL-GROSCHE FIELD 02-17-72-521-1420	04/23/2024 JWILLIAMS PORTABLE TOILET RENTAL-GROSCHE FIELD	05/07/2024	12.53 12.53	0.00	Paid	Y 04/30/2024
0003-2024 00087184	Ervin Jacobs APRIL CUSTODIAL SVCS-SP 02-83-75-521-1230	04/30/2024 MJESSE CUSTODIAL MAINTENANCE	05/03/2024	325.00 325.00	0.00	Paid	Y 04/30/2024
0004-2024 00087192	Ervin Jacobs APRIL CUSTODIAL SVCS-ADMIN 01-12-46-521-1230	04/30/2024 MJESSE CUSTODIAL MAINTENANCE	05/03/2024	1,625.00 1,625.00	0.00	Paid	Y 04/30/2024
0003-2024 ADM 00087375	Ervin Jacobs WINDOW CLEANING-ADMIN 01-12-46-521-1230	05/03/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/10/2024	175.00 175.00	0.00	Paid	Y 05/10/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0004-2024 HAINÉ 00087394	Ervin Jacobs CARPET CLEANING-HAINES 01-12-46-521-1230	05/06/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/10/2024	400.00 400.00	0.00	Paid	Y 05/17/2024
0005-ADMIN 2024 00087416	Ervin Jacobs ANNUAL FLOOR CLEANING-ADMIN 01-12-46-521-1230	05/11/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/17/2024	1,725.00 1,725.00	0.00	Paid	Y 05/17/2024
0006-2024 PMF 00087512	Ervin Jacobs PMF ANNUAL CLEANING CARPET CLEAN, WAX RE 01-12-46-521-1230	05/18/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/24/2024	1,225.00 1,225.00	0.00	Paid	Y 05/24/2024
0007-2024 SPLAS 00087534	Ervin Jacobs 02-71-72-521-1230	05/21/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/24/2024	425.00 425.00	0.00	Paid	Y 05/24/2024
H429202404101xc 00087722	7 ELEVEN SOLAR GLASSES-SRS 08-48-66-592-0066	04/07/2024 JWILLIAMS SOLAR GLASSES-SRS	05/07/2024	65.78 65.78	0.00	Paid	Y 04/30/2024
04302024 00087303	Lisa Shaw WSO APRIL REHEARSALS 02-91-11-590-0912	05/01/2024 JWILLIAMS PROGRAM SERVICES	05/03/2024	260.00 260.00	0.00	Paid	Y 04/30/2024
05142024 00087445	Lisa Shaw WSO PERSONNEL & VIOLIN II MAY CONCERT 02-91-69-521-5400	05/14/2024 JWILLIAMS SECTION PRINCIPALS	05/17/2024	195.00 195.00	0.00	Paid	Y 05/17/2024
3727776 00087317	Signal 88 Holdings, LLC APRIL SECURITY SVCS-FH 07-12-72-521-1310	04/30/2024 JWILLIAMS SECURITY SERVICE	05/30/2024	5,023.69 5,023.69	0.00	Paid	Y 04/30/2024
3728069 00087434	Signal 88 Holdings, LLC APRIL 2024 WEEKEND & OVERNIGHT PATROL 07-12-72-521-1310	05/01/2024 JWILLIAMS SECURITY SERVICE	05/31/2024	6,388.20 6,388.20	0.00	Paid	Y 04/30/2024

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139182351-001 00086511	SiteOne Landscape Supply INCORRECT BILLING-HAS BEEN CREDITED 02-83-75-571-7360	03/19/2024 JWILLIAMS GROUNDS CHEMICALS	04/18/2024	61.79 61.79	0.00	Paid	Y 04/30/2024
140198043-001 00086785	SiteOne Landscape Supply BULK LIMESTONE SCREENINGS 29-11-11-601-3110-232903	04/15/2024 JWILLIAMS PARK IMPROVEMENTS	05/15/2024	220.30 220.30	0.00	Paid	Y 04/30/2024
140198507-001 00086786	SiteOne Landscape Supply CREDIT FOR RETURNED ITEM 29-11-11-601-3110-232903	04/15/2024 JWILLIAMS PARK IMPROVEMENTS	05/15/2024	(50.84) (50.84)	0.00	Paid	Y 04/30/2024
140754282-001 00087276	SiteOne Landscape Supply BLUE DYE TRACKER-SP 02-83-75-571-7360	04/26/2024 MJESSE GROUNDS CHEMICALS	05/26/2024	51.67 51.67	0.00	Paid	Y 04/30/2024
140647242-001 00087325	SiteOne Landscape Supply CREDIT FOR BILLING ERROR FY23/24 02-83-75-571-7360	04/25/2024 JWILLIAMS GROUNDS CHEMICALS	04/25/2024	(61.79) (61.79)	0.00	Paid	Y 04/30/2024
140834645-001 00087365	SiteOne Landscape Supply PAC-LOW PGR 02-83-75-571-7360	05/02/2024 JWILLIAMS GROUNDS CHEMICALS	06/01/2024	2,200.00 2,200.00	0.00	Paid	Y 05/24/2024
05132024 00087494	Stephen L. Papale NON-SLIP FLOOR TREATMENT FY 24/25 02-46-72-521-1900	05/13/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/12/2024	1,000.00 1,000.00	0.00	Paid	Y 05/31/2024
05/04/2024 00087347	JOSH SMITH REFEREE FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/06/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/10/2024	90.00 90.00	0.00	Paid	Y 05/10/2024
05/11/2024 00087409	JOSH SMITH REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/13/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/17/2024	60.00 60.00	0.00	Paid	Y 05/17/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05/18/2024 00087500	JOSH SMITH BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/20/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	60.00 60.00	0.00	Paid	Y 05/24/2024
05/25/2024 00087550	JOSH SMITH REFEREE FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	05/28/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	05/24/2024	90.00 90.00	0.00	Paid	Y 05/31/2024
H429202404251de 00087740	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION-FH 02-46-43-521-2120	04/24/2024 JWILLIAMS FACILITY MUSIC SUBSCRIPTION-FH	05/07/2024	29.25 29.25	0.00	Paid	Y 04/30/2024
04302024 00087272	Special Recreation Services SRA-REAL ESTATE TAX DIST. 04.30.24 08-11-11-521-2400	04/30/2024 JWILLIAMS SRA - REAL ESTATE TAX	05/03/2024	197.63 197.63	0.00	Paid	Y 04/30/2024
05032024 00087378	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	05/07/2024 JWILLIAMS SRA - REAL ESTATE TAX	05/10/2024	22.99 22.99	0.00	Paid	Y 05/10/2024
05242024 00087543	Special Recreation Services SRA-REAL ESTATE TAX 05.24.2024 08-11-11-521-2400	05/24/2024 JWILLIAMS SRA - REAL ESTATE TAX 05.24.2024	05/24/2024	27,769.40 27,769.40	0.00	Paid	Y 05/31/2024
H4292024042611y 00087794	Spypoint YEARLY CAMERA PLAN-PARKS 01-12-11-521-1200	04/24/2024 JWILLIAMS YEARLY CAMERA PLAN-PARKS	05/07/2024	84.00 84.00	0.00	Paid	Y 04/30/2024
050124 00087233	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
H42920240409ybe 00087942	State Chemical Solutions CUSTODIAL SUPPLIES 02-46-72-551-4700	04/05/2024 JWILLIAMS CUSTODIAL SUPPLIES	05/07/2024	2,289.94 2,289.94	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H429202404241sa 00087999	State Chemical Solutions CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/22/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	683.49 683.49	0.00	Paid	Y 04/30/2024
71020 00087299	K.K. Stevens Publishing Co. 23/24 BROCHURE PRINTING 01-11-16-521-2100	04/12/2024 JWILLIAMS 23/24 BROCHURE PRINTING	05/12/2024	22,057.76 22,057.76	0.00	Paid	Y 04/30/2024
050124 00087234	Anthony Strack CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	60.00 60.00	0.00	Paid	Y 04/30/2024
050124-1 00087261	Anthony Strack TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
04302024 00087307	Anthony Strack SZ 2024 STARTING CASH 02-71-72-111-2000	05/01/2024 JWILLIAMS CASH ON HAND	05/03/2024	200.00 200.00	0.00	Paid	Y 05/03/2024
PAY APP #4 00087575	Stuckey Construction Company FH FRONT CONTROL DESK RENO 29-11-11-601-3110-232903	04/30/2024 JWILLIAMS FRONT DESK RENOVATION	05/30/2024	49,143.50 49,143.50	0.00	Paid	Y 04/30/2024
PAY APP #5 00087576	Stuckey Construction Company FH FRONT CONTROL DESK RENO 29-11-11-601-3110-232903	05/31/2024 JWILLIAMS FRONT DESK RENOVATION	06/30/2024	32,307.70 32,307.70	0.00	Paid	Y 04/30/2024
H42920240426rht 00087832	Sun Cleaners DRY CLEAN BUNNY SUIT 02-13-13-592-0424	04/24/2024 JWILLIAMS DRY CLEAN BUNNY SUIT	05/07/2024	80.00 80.00	0.00	Paid	Y 04/30/2024
H42920240425vtx 00087900	Supplyhouse.com STEAM ROOM VALVE-FH 02-46-41-592-0975	04/23/2024 JWILLIAMS STEAM ROOM VALVE-FH	05/07/2024	35.15 35.15	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240401nmd 00087613	SurveyMonkey.com LLC MONTHLY SURVEY SUBSCRIPTION 01-11-16-521-2120	03/28/2024 JWILLIAMS MONTHLY SURVEY SUBSCRIPTION	05/07/2024	74.00 74.00	0.00	Paid	Y 04/30/2024
05202024 00087508	Swank Motion Pictures Inc MOVIES IN THE PARK MOVIE RIGHTS & RENTAL 02-24-11-592-0914	05/20/2024 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	05/24/2024	2,920.00 2,920.00	0.00	Paid	Y 05/24/2024
050124 00087236	Alice Swank CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
05012024 00087309	Roxanne Zwier-Swanson MUSIC INSTRUCTOR APRIL PAYMENT 02-24-50-590-0800	05/01/2024 JWILLIAMS PIANO I	05/03/2024	1,700.00 1,700.00	0.00	Paid	Y 04/30/2024
7253 00087279	TC Interiors Inc INSTALL NEW FLOORING AT BONNIE BROOK MAI MJESSE 30-12-98-601-3110-240101	04/30/2024 BROOK MAI MJESSE PARK IMPROVEMENTS	05/30/2024	1,860.00 1,860.00	0.00	Paid	Y 04/30/2024
050124 00087237	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
24390 00087414	Team Reil Inc ROSE PLAGROUND GRAVITY RAIL WHEELS REPLA 01-12-72-571-7175	05/09/2024 JWILLIAMS PLAYGROUND REPAIR	06/08/2024	2,584.00 2,584.00	0.00	Paid	Y 05/31/2024
H42920240419prn 00087623	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	04/17/2024 JWILLIAMS TRANSLATION SERVICES	05/07/2024	959.28 959.28	0.00	Paid	Y 04/30/2024
H42920240408h1t 00087833	Twin City Auto Parts P14 O2 SENSOR/BATTERY 01-12-74-571-6110	04/04/2024 JWILLIAMS P14 O2 SENSOR/BATTERY	05/07/2024	284.95 284.95	0.00	Paid	Y 04/30/2024

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H42920240417wcn 00087838	Twin City Auto Parts AUTO VAN REPAIR R67 BATTERY 02-12-74-571-6110	04/15/2024 JWILLIAMS AUTO VAN REPAIR R67 BATTERY	05/07/2024	129.99 129.99	0.00	Paid	Y 04/30/2024
H42920240424pt1 00087839	Twin City Auto Parts 61 VAN OXYGEN SENSOR 02-12-74-571-6110	04/22/2024 JWILLIAMS 61 VAN OXYGEN SENSOR	05/07/2024	69.95 69.95	0.00	Paid	Y 04/30/2024
8488 00086658	USA Management 24/25 LIFEGUARD CONTRACT RENEWAL FEES 02-46-44-521-2000 02-46-44-521-2000 02-71-47-521-2000	04/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH SERVICES	05/01/2024	23,220.00 14,828.50 6,016.00 2,375.50	0.00	Paid	Y 05/03/2024
8720 00087324	USA Management ADD'L LIFEGUARDING SVCS-FH 02-46-44-521-2000	04/24/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/09/2024	147.50 147.50	0.00	Paid	Y 05/03/2024
8489 00087379	USA Management 24/25 LIFEGUARD FEES PAYMENT 1 OF 12 02-46-44-521-2000 02-71-47-521-2000 02-71-47-521-2000	04/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH SERVICES PROFESSIONAL & TECH SERVICES	05/01/2024	37,492.46 23,478.46 4,512.00 9,502.00	0.00	Paid	Y 05/10/2024
8760 00087433	USA Management LIFEGUARD MONTHLY DUES 2 02-46-44-521-2000 02-71-47-521-2000 02-71-47-521-2000	05/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH SERVICES PROFESSIONAL & TECH SERVICES	06/01/2024	42,243.46 23,478.46 4,512.00 14,253.00	0.00	Paid	Y 05/24/2024
H42920240426bts 00087814	US Postal Service POSTAGE-MARKETING 01-11-16-521-2110	04/24/2024 JWILLIAMS POSTAGE-MARKETING	05/07/2024	8.79 8.79	0.00	Paid	Y 04/30/2024
H42920240422wch 00087803	US Postal Service WSO SCORES MAILING 02-91-11-521-2110	04/18/2024 JWILLIAMS WSO SCORES MAILING	05/07/2024	30.95 30.95	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240425sdx 00087793	Uline TRASH CAN BANDS 01-12-72-571-6180	04/24/2024 JWILLIAMS TRASH CAN BANDS	05/07/2024	148.12 148.12	0.00	Paid	Y 04/30/2024
11515 00087395	Van's Enterprises Ltd RED AND WHITE ATHLETIC FIELD PAINT 02-83-75-571-7380 02-83-75-571-7380 02-83-75-571-7380	05/03/2024 JWILLIAMS 165 GAL TOTE - WHITE 4X1 GAL CASE - RED SHIPPING	06/02/2024	5,730.00 2,785.00 2,860.00 85.00	0.00	Paid	Y 05/31/2024
75 00087300	Joan Yvonne Venable FITNESS INSTRUCTOR-APRIL CLASSES 02-46-41-590-0975	05/01/2024 JWILLIAMS BASIC FITNESS	05/03/2024	630.00 630.00	0.00	Paid	Y 04/30/2024
5/14/2024 00087469	Martin Ventura VOLLEYBALL AWARD-STANDINGS AND PLAYOFFS 02-46-92-592-0302	05/15/2024 JWILLIAMS VOLLEYBALL	05/17/2024	175.00 175.00	0.00	Paid	Y 05/17/2024
00047674-00 00087417	waukegan Illinois Hospital Co. LIFT EVALUATIONS 13-73-35-521-2000	04/30/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/30/2024	180.00 180.00	0.00	Paid	Y 04/30/2024
H42920240422xmc 00087778	VITALITY MEDICAL ADA CHAIR REPLACEMENT BELT 02-46-44-571-6190	04/18/2024 JWILLIAMS ADA CHAIR REPLACEMENT BELT	05/07/2024	44.42 44.42	0.00	Paid	Y 04/30/2024
04/25/2024 00087178	Ruth Wachowiak VBALL REF 04/22-04/26 4 GAMES 02-46-92-590-0302	04/26/2024 JWILLIAMS VOLLEYBALL	05/03/2024	120.00 120.00	0.00	Paid	Y 04/30/2024
5/3/2024 00087345	Ruth Wachowiak VOLLEYBALL REF 5/1/24 3 GAMES 02-46-92-590-0302	05/06/2024 JWILLIAMS VOLLEYBALL	05/10/2024	90.00 90.00	0.00	Paid	Y 05/10/2024

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05/2/2024 00087346	Ruth Wachowiak VBALL REF 4/29-4/30 4 GAMES 23/24 02-46-92-590-0302	05/06/2024 JWILLIAMS VOLLEYBALL	05/10/2024	120.00 120.00	0.00	Paid	Y 04/30/2024
050124 00087238	Tracy walls CELL PHONE REIMBURSEMENT-APRIL 01-12-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
H42920240401nmf 00087826	walmart #3891 PROGRAM SUPP-DOG OBEDIENCE CLA 02-48-88-592-0480 02-13-13-592-0424 02-97-81-592-0650	03/28/2024 JWILLIAMS PROGRAM SUPP-DOG OBEDIENCE CLA EGG TRAIL SUPPLIES SCHOOLS OUT EASTER CRAFT SUPPL	05/07/2024	50.37 17.92 17.93 14.52	0.00	Paid	Y 04/30/2024
H42920240429mom 00087850	walmart #3891 RECEPTION SUPPLIES-MARKETING 01-11-16-581-3500	04/25/2024 JWILLIAMS RECEPTION SUPPLIES-MARKETING	05/07/2024	68.64 68.64	0.00	Paid	Y 04/30/2024
H42920240403p11 00087857	walmart #3891 PROGRAM SUPPLIES 4 NATURE CLAS 02-48-88-592-0482	04/01/2024 JWILLIAMS PROGRAM SUPPLIES 4 NATURE CLAS	05/07/2024	10.95 10.95	0.00	Paid	Y 04/30/2024
H42920240408u1i 00087859	walmart #3891 W.H.O. DAY SUPPLIES 02-97-81-592-0650	04/04/2024 JWILLIAMS W.H.O. DAY SUPPLIES	05/07/2024	16.35 16.35	0.00	Paid	Y 04/30/2024
H42920240429uym 00088043	walmart #3891 NON-PERISHABLE FOOD MOTHER DAU 02-48-86-592-0432	04/25/2024 JWILLIAMS NON-PERISHABLE FOOD MOTHER DAU	05/07/2024	36.35 36.35	0.00	Paid	Y 04/30/2024
H42920240329psn 00087682	Office Plus Solutions & Supply CLEANING/WASHROOM/SUPPLIES-FH 02-46-72-551-4700	03/26/2024 JWILLIAMS CLEANING/WASHROOM/SUPPLIES-FH	05/07/2024	216.84 216.84	0.00	Paid	Y 04/30/2024

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H42920240409cyn 00087688	Office Plus Solutions & Supply OFFICE CHAIRS-FH 02-46-72-551-3100 02-46-72-551-4700	04/04/2024 JWILLIAMS OFFICE CHAIRS-FH CLEANING SUPPLIES-FH	05/07/2024	1,167.10 1,130.20 36.90	0.00	Paid	Y 04/30/2024
H42920240409lto 00087689	Office Plus Solutions & Supply CLEANING WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/05/2024 JWILLIAMS CLEANING WASHROOM SUPPLIES-FH	05/07/2024	426.22 426.22	0.00	Paid	Y 04/30/2024
H42920240416ndw 00087694	Office Plus Solutions & Supply CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/12/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	344.52 344.52	0.00	Paid	Y 04/30/2024
H42920240423peg 00087698	Office Plus Solutions & Supply CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	04/18/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	05/07/2024	331.05 331.05	0.00	Paid	Y 04/30/2024
H42920240329dfv 00087762	Office Plus Solutions & Supply FLOOR SOAP-FH 02-71-72-551-4700	03/25/2024 JWILLIAMS FLOOR SOAP-FH	05/07/2024	167.22 167.22	0.00	Paid	Y 04/30/2024
H42920240402fuy 00087764	Office Plus Solutions & Supply COPY PAPER FOR LESSONS 02-46-44-592-0130	03/28/2024 JWILLIAMS COPY PAPER FOR LESSONS	05/07/2024	50.03 50.03	0.00	Paid	Y 04/30/2024
H42920240405ark 00087765	Office Plus Solutions & Supply COPY PAPER FOR LESSONS 02-46-44-592-0130	04/02/2024 JWILLIAMS COPY PAPER FOR LESSONS	05/07/2024	24.14 24.14	0.00	Paid	Y 04/30/2024
H42920240416yqf 00087770	Office Plus Solutions & Supply VINEGAR FOR CLEANING-AQUATICS 02-71-72-551-4700	04/10/2024 JWILLIAMS VINEGAR FOR CLEANING-AQUATICS	05/07/2024	40.74 40.74	0.00	Paid	Y 04/30/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240425fbk 00088004	Office Plus Solutions & Supply CUSTODIAL SUPPLIES-PARKS 01-12-75-551-4700	04/22/2024 JWILLIAMS CUSTODIAL SUPPLIES-PARKS	05/07/2024	538.00 538.00	0.00	Paid	Y 04/30/2024
H42920240401foj 00087910	Waste Management MARCH DISPOSAL-ADMIN 01-12-46-521-1210 02-12-72-521-1210 02-26-11-151-3531 02-26-11-151-3531 10-56-72-521-1210 02-46-72-521-1210 01-12-75-521-1210 02-83-75-521-1210 10-56-72-521-1210 10-56-72-521-1210 01-12-75-521-1210	03/28/2024 JWILLIAMS MARCH DISPOSAL-ADMIN MARCH DISPOSAL-BRC FEB/MARCH DISPOSAL-BBCH MARCH DISPOSAL-BBM FEB/MARCH DISPOSAL-JBC FEB/MARCH DISPOSAL-FH MARCH DISPOSAL-PMF FEB DISPOSAL-SP FEB DISPOSAL-LILAC FEB DISPOSAL-HAINES REFUND FOR ERRONEOUS CHARGES	05/07/2024	1,259.55 58.07 295.42 234.32 229.72 275.58 581.75 66.90 24.09 52.00 72.98 (631.28)	0.00	Paid	Y 04/30/2024
H42920240401jpk 00087911	Waste Management FEB DISPOSAL SVC-ARC 08-13-72-521-1210	03/28/2024 JWILLIAMS FEB DISPOSAL SVC-ARC	05/07/2024	72.84 72.84	0.00	Paid	Y 04/30/2024
H42920240401w1t 00087913	Waste Management ROLL-OFF SVC 01.03.24-PMF 01-12-75-521-1210	03/28/2024 JWILLIAMS ROLL-OFF SVC 01.03.24-PMF	05/07/2024	520.44 520.44	0.00	Paid	Y 04/30/2024
H42920240419aaq 00087969	Waste Management MARCH ROLL OFFS-PMF 01-12-75-521-1210	04/17/2024 JWILLIAMS MARCH ROLL OFFS-PMF	05/07/2024	1,440.61 1,440.61	0.00	Paid	Y 04/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240419nzn 00087979	Waste Management APRIL DISPOSAL-ADMIN 01-12-46-521-1210 02-12-72-521-1210 02-26-11-151-3531 02-26-11-151-3531 10-56-72-521-1210 02-46-72-521-1210 01-12-75-521-1210 02-26-11-151-3531 02-83-75-521-1210 10-56-72-521-1210 10-56-72-521-1210 01-12-75-521-1210	04/17/2024 JWILLIAMS APRIL DISPOSAL-ADMIN MARCH/APRIL DISPOSAL-BRC APRIL DISPOSAL-BBCH APRIL CHARGES-BBM APRIL DISPOSAL-JBC MARCH/APRIL DISPOSAL-FH APRIL DISPOSAL-PMF APRIL DISPOSAL-GGC APRIL DISPOSAL-SP MARCH DISPOSAL-LILAC MARCH DISPOSAL-HAINES REFUND FOR ERRONEOUS CHARGES-B	05/07/2024	1,354.90 83.07 291.99 162.32 40.09 200.58 483.75 66.90 37.56 142.41 52.00 72.86 (278.63)	0.00	Paid	Y 04/30/2024
H42920240419vhk 00087986	Waste Management MARCH DISPOSAL-ARC 08-13-72-521-1210	04/17/2024 JWILLIAMS MARCH DISPOSAL-ARC	05/07/2024	72.74 72.74	0.00	Paid	Y 04/30/2024
041924 00086660	waukegan Historical Society CARNEGIE MUSEUM EXHIBITS 29-55-98-601-2500-200103	04/09/2024 JWILLIAMS EXHIBITS	05/03/2024	500,000.00 500,000.00	0.00	Paid	Y 05/03/2024
05162024 00087490	Brad Wedge FY 23/24 TUITION REIMBURSEMENT 01-11-11-521-2230	05/16/2024 JWILLIAMS TUITION	05/17/2024	521.50 521.50	0.00	Paid	Y 04/30/2024
H42920240417crt 00087621	WAUKEGAN PUBLIC LIBRARY FOUNDATION LIBRARY FUNDRAISER DONATION 01-11-16-521-2210	04/15/2024 JWILLIAMS LIBRARY FUNDRAISER DONATION	05/07/2024	50.00 50.00	0.00	Paid	Y 04/30/2024
05/01/2024 00087322	wheeling Park District AQUATIC FIELD TRIP DEPOSITS 02-97-24-592-0671 02-97-24-592-0670	05/02/2024 JWILLIAMS BELVIDERE PARK EXPLORERS BOWEN PARK RANGERS	05/03/2024	200.00 100.00 100.00	0.00	Paid	Y 05/03/2024
050124 00087239	Dayna wick CELL PHONE REIMBURSEMENT-APRIL 13-73-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	10.00 10.00	0.00	Paid	Y 04/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
050124 00087240	Jean Williams CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
92979 00087335	Wold Architects and Engineers BONNIE BROOK MAINT ROOF CONTRACT 29-11-11-601-3110-232903	04/30/2024 MJESSE WOLD ROOF CONTRACT	05/30/2024	6,258.46 6,258.46	0.00	Paid	Y 05/24/2024
05072024 00087381	YANG AND OLIVIA ARTS FOUNDATION WSO 5/12 CONCERT SOLOIST 02-91-11-599-3500	05/07/2024 JWILLIAMS SPECIAL EVENTS	05/10/2024	2,000.00 2,000.00	0.00	Paid	Y 05/10/2024
05/07/2024 00087384	David Yarnall SOFTBALL UMPIRE 5/4/24 5 GAMES 02-83-22-590-0330	05/08/2024 JWILLIAMS SOFTBALL TOURNAMENTS	05/10/2024	160.00 160.00	0.00	Paid	Y 05/10/2024
5/14/2024 00087475	David Yarnall ADULT SOFTBALL UMPIRE 5/6/24 - 5/10/24 02-83-22-590-0324	05/15/2024 JWILLIAMS SUMMER SOFTBALL	05/17/2024	128.00 128.00	0.00	Paid	Y 05/17/2024
5/21/2024 00087519	David Yarnall SOFTBALL UMP 5/13/24 - 5/17/24 8 GAMES 02-83-22-590-0324	05/22/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	256.00 256.00	0.00	Paid	Y 05/24/2024
05/28/2024 00087566	David Yarnall SOFTBALL UMP 5/20/24 - 5/24/24 8 GAMES 02-83-22-590-0324	05/29/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	256.00 256.00	0.00	Paid	Y 05/31/2024
5/17/2024 00087496	Jonathan James Yarnall ADULT SOFTBALL UMPIRE 5/6/24 - 5/10/24 4 02-83-22-590-0324	05/20/2024 JWILLIAMS SUMMER SOFTBALL	05/24/2024	120.00 120.00	0.00	Paid	Y 05/24/2024
050124 00087241	April Yarza CELL PHONE REIMBURSEMENT-APRIL 01-11-35-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	20.00 20.00	0.00	Paid	Y 04/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
050124 00087242	Cindy Zamudio CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
050124 00087243	ALEXJANDRA ZAYAS CELL PHONE REIMBURSEMENT-APRIL 02-13-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
050124-1 00087263	ALEXJANDRA ZAYAS TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/10/2024	100.00 100.00	0.00	Paid	Y 04/30/2024
H42920240409tyr 00087656	Zoro Tools TOILET FLUSH VALVE REPAIR PAR 02-46-72-571-7250	04/05/2024 JWILLIAMS TOILET FLUSH VALVE REPAIR PAR	05/07/2024	91.58 91.58	0.00	Paid	Y 04/30/2024
H42920240409yqg 00087657	Zoro Tools TOILET AND URNIAL REPAIR PARTS 02-46-72-551-4200	04/05/2024 JWILLIAMS TOILET AND URNIAL REPAIR PARTS	05/07/2024	730.40 730.40	0.00	Paid	Y 04/30/2024
050124 00087187	ASIA BECTON CELL PHONE REIMBURSEMENT-APRIL 02-46-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	40.00 40.00	0.00	Paid	Y 04/30/2024
050124 00087195	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-APRIL 02-13-72-531-4000	05/01/2024 JWILLIAMS TELEPHONE	05/10/2024	30.00 30.00	0.00	Paid	Y 04/30/2024
050124-1 00087252	JONATHAN COCHRANE TUITION REIMBURSEMENT-APRIL 01-11-11-521-2230	05/01/2024 JWILLIAMS TUITION	05/03/2024	100.00 100.00	0.00	Paid	Y 04/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
050224 00087328	MARITZA DIRZO-MONTES DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	05/02/2024 JWILLIAMS	05/03/2024	150.00 150.00	0.00	Paid	Y 04/30/2024
050224 00087329	DORIS GUEVARA PARTIAL REFUND DRUMTASTIC YOANNA 08-16-00-491-0025	05/02/2024 JWILLIAMS	05/03/2024	12.00 12.00	0.00	Paid	Y 04/30/2024
050224 00087330	VIRGINIA BALLENTINE REFUND DEPOSIT LESS CANCEL FEE T HAMMELL JWILLIAMS 02-22-72-441-0200	05/02/2024 JWILLIAMS	05/03/2024	75.00 75.00	0.00	Paid	Y 04/30/2024
050224 00087331	ANDREW MATESI REFUND CRYSTAL CREATIONS PROG FOR WINTER JWILLIAMS 02-48-88-491-0482	05/02/2024 JWILLIAMS	05/03/2024	5.00 5.00	0.00	Paid	Y 04/30/2024
050224 00087332	OLUSHOLA ONAFEKO REFUND COMMUNITY YARD SALE 02-13-13-491-0780	05/02/2024 JWILLIAMS	05/03/2024	20.00 20.00	0.00	Paid	Y 04/30/2024
050224 00087333	JOAN SANTOS REFUND DEPOSIT FIELD HOUSE BDAY RENTAL JWILLIAMS 02-46-44-441-0200	05/02/2024 JWILLIAMS	05/03/2024	75.00 75.00	0.00	Paid	Y 04/30/2024
050224 00087334	BERTA VELASQUEZ REFUND DEPOSIT BELVIDERE RECREATION CENT JWILLIAMS 02-22-72-441-0200	05/02/2024 JWILLIAMS	05/03/2024	75.00 75.00	0.00	Paid	Y 04/30/2024
050924 00087402	ANGELINA AGUILAR REFUND DEPOSIT FIELD HOUSE PARTY RENTAL JWILLIAMS 02-46-44-441-0200	05/09/2024 JWILLIAMS	05/10/2024	75.00 75.00	0.00	Paid	Y 04/30/2024
050924 00087403	ANGEL LANDA SR PARTIAL REFUND ANGEL BASKETBALL JWILLIAMS 02-46-92-491-0314	05/09/2024 JWILLIAMS	05/10/2024	10.00 10.00	0.00	Paid	Y 04/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
050924 00087404	TRISTAN MORRIS REFUND SWIM LESSON 02-46-44-491-0130	05/09/2024 JWILLIAMS GENERAL LEARN TO SWIM-REFUND	05/10/2024	85.00 85.00	0.00	Paid	Y 04/30/2024
050924 00087405	ADRIANA OLIVERA DEPOSIT REFUND BELVIDERE RECREATION CENT 02-22-72-441-0200	05/09/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	05/10/2024	150.00 150.00	0.00	Paid	Y 04/30/2024
051524 00087478	GABRIELA DIAZ REFUND GOLD PASS PAYMENT @ FH GAEL GUZMA 02-46-43-475-1128 02-46-44-441-1129	05/15/2024 JWILLIAMS FITNESS CENTER GOLD MEMBER POOL MEMBERSHIPS	05/17/2024	24.00 21.00 3.00	0.00	Paid	Y 05/17/2024
051524 00087479	FANI MENDOZA PARTIAL REFUND DAILY POOL PASS-CHARGED I 02-46-44-441-0826	05/15/2024 JWILLIAMS POOL DAILY FEES	05/17/2024	2.00 2.00	0.00	Paid	Y 05/17/2024
051524 00087480	CATALINA TRUJANO PARK RENTAL PARTIAL REFUND RESIDENCY COR 01-12-11-441-0300	05/15/2024 JWILLIAMS PARK FACILITY RENTAL	05/17/2024	35.00 35.00	0.00	Paid	Y 05/17/2024
052324 00087536	TATIANA POYSER REFUND JUNIOR BULLDOGS BASKETBALL ROMAN 02-46-92-491-0314	05/23/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES-REFUND	05/24/2024	85.00 85.00	0.00	Paid	Y 04/30/2024
052324 00087537	SHARDAE JEFFERSON REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	05/23/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	05/24/2024	150.00 150.00	0.00	Paid	Y 04/30/2024
052324 00087538	POMELA JONES PARTIAL REFUND WOMEN'S BOOT CAMP 02-46-41-491-0990	05/23/2024 JWILLIAMS SPECIALIZED FITNESS-PARTIAL REFUND	05/24/2024	59.00 59.00	0.00	Paid	Y 04/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
052324 00087539	DANIELLE MARKS DEPOSIT REFUND FIELD HOUSE RENTAL 02-46-44-441-0200	05/23/2024 JWILLIAMS	05/24/2024	75.00 75.00	0.00	Paid	Y 04/30/2024
052324 00087540	DULCE VENEGAS REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	05/23/2024 JWILLIAMS	05/24/2024	150.00 150.00	0.00	Paid	Y 04/30/2024
052324 00087541	MANUELA MEDINA REFUND PARK RENTAL LESS SERVICE FEE 01-12-11-441-0300	05/23/2024 JWILLIAMS	05/24/2024	95.00 95.00	0.00	Paid	Y 04/30/2024
053024 00087578	KAITLYN NUCI PARTIAL REFUND DAILY GYM FEE (RESIDENCY) 02-46-72-441-0825	05/30/2024 JWILLIAMS	05/31/2024	2.00 2.00	0.00	Paid	Y 05/31/2024
053024 00087579	GLORIA J BROWN REFUND FIELD HOUSE 3 MONTH POOL PASS 02-46-44-441-1129	05/30/2024 JWILLIAMS	05/31/2024	70.00 70.00	0.00	Paid	Y 05/31/2024
053024 00087580	JAIME CRUZ ORTEGA REFUND FIELD HOUSE BRONZE PASS FEE 02-46-43-475-1126	05/30/2024 JWILLIAMS	05/31/2024	33.00 33.00	0.00	Paid	Y 05/31/2024
053024 00087581	STEPHANIE FUENTES PARTIAL REFUND FIELD HOUSE DAILY POOL FE 02-46-44-441-0826	05/30/2024 JWILLIAMS	05/31/2024	2.00 2.00	0.00	Paid	Y 05/31/2024
053024 00087582	CHANDRA PATTERSON REFUND GOGGLES S BURNS 02-46-72-466-1000	05/30/2024 JWILLIAMS	05/31/2024	8.00 8.00	0.00	Paid	Y 05/31/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
053024							
00087583	TAMARA ANN PRIDE	05/30/2024	05/31/2024	29.00	0.00	Paid	Y
	REFUND FIELD HOUSE DAILY FEES APRIL 6, 2 JWILLIAMS						04/30/2024
	02-46-44-441-0826	POOL DAILY FEES		11.00			
	02-46-43-475-1300	FITNESS CENTER DAILY FEE		10.00			
	02-46-72-441-0850	WALKING TRACK DAILY FEE		8.00			

TOTALS 2,054,387.77

**Accounts Payable Board Report
MAY 2024**

Waukegan Park District

**Presented for Board Approval on:
06/11/24**

Summary By Fund:

Corporate	170,293.18
Recreation	360,865.08
Police Systems	14,609.89
Special Recreation	42,793.02
Paving & Lighting	764.34
Museum	22,686.16
Audit	
Insurance	36,095.19
IMRF/FICA	
Endowment/Mem	494.70
Debt Service	-
Capital Projects	442,911.90
Master Plan Capital Projects	917,765.91
Series 2022 Bond	45,108.40
Grand Total:	<u>2,054,387.77</u>

The payment of the above listed accounts has been approved by the Board of Commissioners and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)