

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT  
AUGUST 2024

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240723x1y 00090389	AT&T PHONE 6/11-7/10 CORPORATE	07/19/2024 JWILLIAMS	08/06/2024	2,342.93	0.00	Paid	Y 08/06/2024
	01-11-11-531-4000	PHONE 6/11-7/10 CORPORATE		250.40			
	01-12-75-531-4000	PHONE 6/11-7/10 PMF		184.61			
	02-13-72-531-4000	PHONE 6/11-7/10 BEVIER CENTER		61.54			
	02-22-72-531-4000	PHONE 6/11-7/10 BRC		216.35			
	02-24-11-531-4000	PHONE 6/11-7/10 JBC		194.32			
	02-24-11-531-4000	PHONE 6/11-7/10 VAC		61.53			
	02-26-11-151-3531	PHONE 6/11-7/10 BBCH		173.91			
	02-26-11-151-3531	PHONE 6/11-7/10 BBM		61.53			
	02-29-72-531-4000	PHONE 6/11-7/10 JAC		51.43			
	02-46-72-531-4000	PHONE 6/11-7/10 FH		246.17			
	02-26-11-151-3531	PHONE 6/11-7/10 GG		61.54			
	02-71-47-531-4000	PHONE 6/11-7/10 SZ		56.25			
	02-83-75-531-4000	PHONE 6/11-7/10 SP		189.44			
	08-13-72-531-4000	PHONE 6/11-7/10 SRS		61.53			
	10-24-11-531-4000	PHONE 6/11-7/10 LILAC		236.36			
	10-54-72-531-4000	PHONE 6/11-7/10 HISTORICAL SOCIETY		61.52			
	10-56-72-531-4000	PHONE 6/11-7/10 HAINES		51.43			
	01-11-11-531-4000	PHONE 6/11-7/10 ADMIN		123.07			
132598738-07092 00089633	AT&T DSL SERVICE-JBC 02-22-72-531-4000	07/09/2024 JWILLIAMS TELEPHONE	08/07/2024	115.17 115.17	0.00	Paid	Y 08/02/2024
132598738-09092 00089948	AT&T DSL SERVICE-BRC 02-22-72-531-4000	08/09/2024 JWILLIAMS TELEPHONE	09/08/2024	115.17 115.17	0.00	Paid	Y 08/30/2024
6275321908 00089664	AT&T LONG DISTANCE SERVICE	07/19/2024 JWILLIAMS	07/18/2024	16.65	0.00	Paid	Y 08/09/2024
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN		0.17			
	01-12-75-531-4000	LONG DISTANCE SVC-PMF		2.24			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC		1.49			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC		5.99			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH		1.49			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM		1.49			
	02-71-47-531-4000	LONG DISTANCE SVC-SPLASHZONE		0.74			
	08-13-72-531-4000	LONG DISTANCE SVC-SRS		0.74			
	10-54-72-531-4000	LONG DISTANCE SVC-HISTORICAL SOCIETY		2.30			

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H42920240711lch 00090357	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	07/09/2024 JWILLIAMS	08/06/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 08/06/2024
INV-1369 00089912	AT Group Inc PROJECT MANAGEMENT SVCS-CARNEGIE 41-55-98-601-2500-200103	05/25/2024 JWILLIAMS	06/24/2024	1,669.35 1,669.35	0.00	Paid	Y 08/16/2024
INV-1375 00089913	AT Group Inc PROJECT MANAGEMENT SVCS-CARNEGIE 41-55-98-601-2500-200103	06/25/2024 JWILLIAMS	07/25/2024	1,950.60 1,950.60	0.00	Paid	Y 08/16/2024
067542/5 00089691	Ace Hardware MISC SUPPLIES FOR ANNIE JR PLAY 02-24-30-592-0899	06/27/2024 JWILLIAMS	08/02/2024	62.06 62.06	0.00	Paid	Y 08/09/2024
067625/5 00089696	Ace Hardware MISC SUPPLIES FOR ANNIE JR PLAY 02-24-30-592-0899	07/09/2024 JWILLIAMS	08/09/2024	33.29 33.29	0.00	Paid	Y 08/09/2024
H42920240710vpu 00089992	Ace Hardware SELF TAPPING SCREWS 01-12-72-571-7175	07/08/2024 JWILLIAMS	08/06/2024	23.38 23.38	0.00	Paid	Y 08/06/2024
H42920240703gnh 00090008	Ace Hardware TNT ART PROJECT 08-48-24-592-0052	07/01/2024 JWILLIAMS	08/06/2024	13.48 13.48	0.00	Paid	Y 08/06/2024

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H42920240725vjw 00090035	Ace Hardware PRUNERS AND SPRAY NOZZLE FOR T 01-12-72-571-6320	07/23/2024 JWILLIAMS PRUNERS AND SPRAY NOZZLE FOR T	08/06/2024	33.38 33.38	0.00	Paid	Y 08/06/2024
H42920240701xen 00090039	Ace Hardware BOWEN GARAGE KEYS 01-12-72-571-7250	06/27/2024 JWILLIAMS BOWEN GARAGE KEYS	08/06/2024	7.18 7.18	0.00	Paid	Y 08/06/2024
H42920240703cm1 00090042	Ace Hardware BEVIER RESTROOM DOOR REPAIR 01-12-72-571-7250	07/01/2024 JWILLIAMS BEVIER RESTROOM DOOR REPAIR	08/06/2024	12.59 12.59	0.00	Paid	Y 08/06/2024
H42920240703ffh 00090062	Ace Hardware PAINT FOR VICTORY PARK TEST 01-12-75-551-4200	07/01/2024 JWILLIAMS PAINT FOR VICTORY PARK TEST	08/06/2024	19.78 19.78	0.00	Paid	Y 08/06/2024
H42920240719mkg 00090072	Ace Hardware SPRAYER NOZZLE 01-12-74-571-6150	07/17/2024 JWILLIAMS SPRAYER NOZZLE	08/06/2024	8.99 8.99	0.00	Paid	Y 08/06/2024
H42920240716z1y 00090123	Ace Hardware STAGE SUPPLIES - ANNIE 02-24-30-592-0899	07/12/2024 JWILLIAMS STAGE SUPPLIES - ANNIE	08/06/2024	20.85 20.85	0.00	Paid	Y 08/06/2024
H42920240726bod 00090145	Ace Hardware MISC SCREWS 01-11-35-551-5200	07/24/2024 JWILLIAMS MISC SCREWS	08/06/2024	35.97 35.97	0.00	Paid	Y 08/06/2024
H42920240722ebn 00090188	Ace Hardware ROPE FOR YOUTH GOLF 29-11-11-601-2500-242912	07/18/2024 JWILLIAMS ROPE FOR YOUTH GOLF	08/06/2024	14.39 14.39	0.00	Paid	Y 08/06/2024

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H42920240717dem 00090193	Ace Hardware MULTIMETER-TRADES 01-12-75-571-6320	07/15/2024 JWILLIAMS MULTIMETER-TRADES	08/06/2024	53.99 53.99	0.00	Paid	Y 08/06/2024
H429202407031ri 00090235	Ace Hardware GRAFFITI REMOVAL SUPPLIES 01-12-72-551-4700	07/01/2024 JWILLIAMS GRAFFITI REMOVAL SUPPLIES	08/06/2024	38.82 38.82	0.00	Paid	Y 08/06/2024
H42920240711euf 00090236	Ace Hardware CUSTODIAL SUPPLIES-PARKS 01-12-75-551-4700	07/09/2024 JWILLIAMS CUSTODIAL SUPPLIES-PARKS	08/06/2024	7.19 7.19	0.00	Paid	Y 08/06/2024
H42920240724thv 00090242	Ace Hardware PAINT SUPPLIES FOR GRAFFITI RE 01-12-72-551-4700	07/22/2024 JWILLIAMS PAINT SUPPLIES FOR GRAFFITI RE	08/06/2024	16.15 16.15	0.00	Paid	Y 08/06/2024
H42920240729psz 00090243	Ace Hardware CUSTODIAL SUPPLIES (EXTENSION 01-12-75-551-4700	07/25/2024 JWILLIAMS CUSTODIAL SUPPLIES (EXTENSION	08/06/2024	13.49 13.49	0.00	Paid	Y 08/06/2024
H42920240702sri 00090300	Ace Hardware ROSE- MECHANICAL ROOM SUPPLIES 02-71-72-571-6180	06/30/2024 JWILLIAMS ROSE- MECHANICAL ROOM SUPPLIES	08/06/2024	33.99 33.99	0.00	Paid	Y 08/06/2024
H42920240719qbv 00090308	Ace Hardware BATHROOM REPAIR SUPPLIES-FH 02-46-72-571-7250	07/17/2024 JWILLIAMS BATHROOM REPAIR SUPPLIES-FH	08/06/2024	42.44 42.44	0.00	Paid	Y 08/06/2024
H42920240723dcc 00090309	Ace Hardware BOWEN GARAGES- FAUCET/SUPPLIES 10-56-72-571-7250	07/19/2024 JWILLIAMS BOWEN GARAGES- FAUCET/SUPPLIES	08/06/2024	75.56 75.56	0.00	Paid	Y 08/06/2024

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<a href="#">H42920240723mex</a> 00090318	Ace Hardware POOLS CHEMICALS-FH 02-46-44-551-6200 02-71-72-551-6200	07/21/2024 JWILLIAMS POOLS CHEMICALS-FH POOL CHEMICALS-SPLASHZONE	08/06/2024	233.45 116.72 116.73	0.00	Paid	Y 08/06/2024
<a href="#">H42920240716hnh</a> 00090066	Ace Radiator & Air P9 AC RECHARGE 01-12-74-571-6110	07/11/2024 JWILLIAMS P9 AC RECHARGE	08/06/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
<a href="#">H42920240701nsi</a> 00090267	Ace Radiator & Air A/C RECHARGE P-25 01-12-74-571-6110	06/26/2024 JWILLIAMS A/C RECHARGE P-25	08/06/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
<a href="#">H42920240722dks</a> 00090282	Ace Radiator & Air A/C RECHARGE P27 01-12-74-571-6110	07/17/2024 JWILLIAMS A/C RECHARGE P27	08/06/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
<a href="#">0006596967</a> 00089971	GANNETT PUBLISHING SERVICES. LLC PROGRAM GUIDE PRINTING 01-11-16-521-2100	08/20/2024 JWILLIAMS PROGRAM GUIDE PRINTING	09/19/2024	20,999.74 20,999.74	0.00	Paid	Y 08/30/2024
<a href="#">S01198914</a> 00089098	Advanced Turf Solutions RPR GRASS SEED 02-83-75-571-7310	07/12/2024 JWILLIAMS GRASS SEED	08/26/2024	487.44 487.44	0.00	Paid	Y 08/16/2024
<a href="#">S01198906</a> 00089099	Advanced Turf Solutions 40 2.5 GAL LIQUID FERTILIZER 22-0-4 02-83-75-571-7320	07/12/2024 JWILLIAMS FERTILIZER	08/26/2024	2,251.60 2,251.60	0.00	Paid	Y 08/16/2024
<a href="#">S01198910</a> 00089100	Advanced Turf Solutions 12 2.5 GAL GS PHOSPHITE; 12 2.5 GAL COMM 02-83-75-571-7360	07/12/2024 JWILLIAMS GROUNDS CHEMICALS	08/26/2024	4,236.00 4,236.00	0.00	Paid	Y 08/16/2024

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1462 00089672	Aerial Tree Service REMOVAL OF HAZARDOUS TREES LIMBS AT BRAD JWILLIAMS 01-12-72-571-7155	07/23/2024 JWILLIAMS	08/22/2024	2,600.00 2,600.00	0.00	Paid	Y 08/16/2024
1461 00089718	Aerial Tree Service REMOVAL STORM DAMAGE TREES RAY BRADBUR JWILLIAMS 30-12-98-601-3155-241209	07/19/2024 JWILLIAMS	08/18/2024	500.00 500.00	0.00	Paid	Y 08/09/2024
1460 00089719	Aerial Tree Service REMOVAL TWO HAZARDOUS TREES BOWEN PARK JWILLIAMS 30-12-98-601-3155-241209	07/19/2024 JWILLIAMS	08/18/2024	4,000.00 4,000.00	0.00	Paid	Y 08/09/2024
1470 00089828	Aerial Tree Service REMOVAL OF HAZARDOUS TREE LIMBS. POLLINA JWILLIAMS 01-12-72-571-7155	08/07/2024 JWILLIAMS	09/06/2024	2,800.00 2,800.00	0.00	Paid	Y 08/23/2024
1468 00089829	Aerial Tree Service REMOVAL OF HAZARDOUS TREE LIMBS BOONIE B JWILLIAMS 01-12-72-571-7155	08/06/2024 JWILLIAMS	09/05/2024	1,000.00 1,000.00	0.00	Paid	Y 08/23/2024
1469 00089830	Aerial Tree Service REMOVAL HAZARDOUS TREES BOONIE BROOK CAD JWILLIAMS 30-12-98-601-3155-241209	08/07/2024 JWILLIAMS	09/06/2024	1,600.00 1,600.00	0.00	Paid	Y 08/23/2024
07072024 00090464	Alpha Environmental Inc BEVIER POND SEDIMENT TESTING MJESSE 29-11-11-601-3110-232903	06/07/2024 MJESSE	07/07/2024	2,405.00 2,405.00	0.00	Paid	Y 08/30/2024
1855875008-0801 00080533	Amalgamated Bank of Chicago BOND REGISTRAR FEE-SERIES 2015A JWILLIAMS 17-11-11-520-5000	08/08/2023 JWILLIAMS	08/11/2023	475.00 475.00	0.00	Paid	Y 08/11/2023

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1855875008-0801 00089734	Amalgamated Bank of Chicago BOND REGISTRAR FEE-SERIES 2015A 17-11-11-520-5000	08/01/2024 JWILLIAMS BOND REGISTRAR FEE	08/09/2024	475.00 475.00	0.00	Paid	Y 08/09/2024
H42920240710iow 00089987	Amazon.com CORRECTION LIQUID-ADMIN 01-11-11-551-5100	07/09/2024 JWILLIAMS CORRECTION LIQUID-ADMIN	08/06/2024	14.13 14.13	0.00	Paid	Y 08/06/2024
H42920240723pys 00090024	Amazon.com DOUBLE SIDED TAPE-SRS 08-13-72-551-3100	07/19/2024 JWILLIAMS DOUBLE SIDED TAPE-SRS	08/06/2024	9.16 9.16	0.00	Paid	Y 08/06/2024
H429202407241pe 00090028	Amazon.com POSTER PRINTER INK-SRS 08-13-72-551-5200	07/22/2024 JWILLIAMS POSTER PRINTER INK-SRS	08/06/2024	67.99 67.99	0.00	Paid	Y 08/06/2024
H42920240724xga 00090030	Amazon.com POSTER PRINTER INK-SRS 08-13-72-551-5200	07/23/2024 JWILLIAMS POSTER PRINTER INK-SRS	08/06/2024	228.76 228.76	0.00	Paid	Y 08/06/2024
H42920240710nht 00090079	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/08/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	344.24 344.24	0.00	Paid	Y 08/06/2024
H42920240715qxn 00090086	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/11/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	62.99 62.99	0.00	Paid	Y 08/06/2024
H42920240724kcc 00090097	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/22/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	258.96 258.96	0.00	Paid	Y 08/06/2024

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H429202407011cm 00090105	Amazon.com REPLACEMENT UPS-IT 02-11-35-551-5210	06/27/2024 JWILLIAMS REPLACEMENT UPS-IT	08/06/2024	79.99 79.99	0.00	Paid	Y 08/06/2024
H42920240716sii 00090107	Amazon.com REPLCMNT SPEAKERS 02-11-35-551-5210	07/13/2024 JWILLIAMS REPLCMNT SPEAKERS	08/06/2024	237.56 237.56	0.00	Paid	Y 08/06/2024
H42920240705rtm 00090154	Amazon.com LIFE VESTS-AQUATICS 02-46-44-551-3500	07/03/2024 JWILLIAMS LIFE VESTS-AQUATICS	08/06/2024	173.04 173.04	0.00	Paid	Y 08/06/2024
H42920240725fcm 00090174	Amazon.com PROGRAM SUPPLIES-C/A 02-24-11-551-3100	07/23/2024 JWILLIAMS PROGRAM SUPPLIES-C/A	08/06/2024	66.65 66.65	0.00	Paid	Y 08/06/2024
H42920240701fkj 00090175	Amazon.com TAPE DISPENSERS-MARKETING 01-11-16-551-5100	06/27/2024 JWILLIAMS TAPE DISPENSERS-MARKETING	08/06/2024	6.72 6.72	0.00	Paid	Y 08/06/2024
H42920240702tb1 00090178	Amazon.com HEADPHONES-MARKETING 01-11-16-551-5200	07/01/2024 JWILLIAMS HEADPHONES-MARKETING	08/06/2024	17.00 17.00	0.00	Paid	Y 08/06/2024
H42920240723roe 00090183	Amazon.com POWER BANKS-MARKETING 01-11-16-551-5200	07/21/2024 JWILLIAMS POWER BANKS-MARKETING	08/06/2024	54.12 54.12	0.00	Paid	Y 08/06/2024
H42920240725dfp 00090184	Amazon.com USB CHARGING CABLE-MARKETING 01-11-16-551-5200	07/23/2024 JWILLIAMS USB CHARGING CABLE-MARKETING	08/06/2024	7.49 7.49	0.00	Paid	Y 08/06/2024



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H42920240704bfbk 00090186	Amazon.com LIMITED FLIGHT BALLS FOR YOUTH 29-11-11-601-2500-242912	07/02/2024 JWILLIAMS LIMITED FLIGHT BALLS FOR YOUTH	08/06/2024	33.98 33.98	0.00	Paid	Y 08/06/2024
H42920240711wkw 00090187	Amazon.com LIMITED FLIGHT BALLS FOR YOUTH 29-11-11-601-2500-242912	07/09/2024 JWILLIAMS LIMITED FLIGHT BALLS FOR YOUTH	08/06/2024	33.74 33.74	0.00	Paid	Y 08/06/2024
H42920240710mcg 00090208	Amazon.com YOUTH SHOW PROPS 02-24-30-592-0899	07/08/2024 JWILLIAMS YOUTH SHOW PROPS	08/06/2024	35.55 35.55	0.00	Paid	Y 08/06/2024
H42920240723jux 00090246	Amazon.com LABELS-FH 02-46-72-551-5100	07/19/2024 JWILLIAMS LABELS-FH	08/06/2024	46.64 46.64	0.00	Paid	Y 08/06/2024
H42920240709e1q 00090324	Amazon.com WIPES/SANITIZER-FH 02-46-72-551-4200	07/08/2024 JWILLIAMS WIPES/SANITIZER-FH	08/06/2024	52.57 52.57	0.00	Paid	Y 08/06/2024
H42920240710wjx 00089985	Amazon Marketplace CORRECTION TAPE-ADMIN 01-11-11-551-5100	07/08/2024 JWILLIAMS CORRECTION TAPE-ADMIN	08/06/2024	11.99 11.99	0.00	Paid	Y 08/06/2024
H42920240711nfx 00089988	Amazon Marketplace MISC OFFICE SUPPLIES-ADMIN 01-11-11-551-5100	07/10/2024 JWILLIAMS MISC OFFICE SUPPLIES-ADMIN	08/06/2024	279.42 279.42	0.00	Paid	Y 08/06/2024
H42920240711rqe 00089989	Amazon Marketplace PLATES/NAPKINS/CUTLERY-EMPLOYE 01-11-11-521-1900	07/10/2024 JWILLIAMS PLATES/NAPKINS/CUTLERY-EMPLOYE	08/06/2024	21.47 21.47	0.00	Paid	Y 08/06/2024

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H42920240711yyd 00089990	Amazon Marketplace POST IT NOTES-FH 01-11-11-551-5100	07/10/2024 JWILLIAMS POST IT NOTES-FH	08/06/2024	13.67 13.67	0.00	Paid	Y 08/06/2024
H42920240709unr 00089991	Amazon Marketplace PPE GLOVES/GLASSES/EAR PROTECT 13-73-35-551-3500	07/06/2024 JWILLIAMS PPE GLOVES/GLASSES/EAR PROTECT	08/06/2024	228.94 228.94	0.00	Paid	Y 08/06/2024
H42920240716fcc 00089994	Amazon Marketplace RUBBER FOR LITTLE LIBRARY REPA 01-12-72-571-6180	07/13/2024 JWILLIAMS RUBBER FOR LITTLE LIBRARY REPA	08/06/2024	28.99 28.99	0.00	Paid	Y 08/06/2024
H42920240716jwl 00089995	Amazon Marketplace HEAVY DUTY NITRILE GLOVES 01-12-72-551-4200	07/13/2024 JWILLIAMS HEAVY DUTY NITRILE GLOVES	08/06/2024	96.95 96.95	0.00	Paid	Y 08/06/2024
H42920240724teg 00090005	Amazon Marketplace EVENT SUPPLIES-MARKETING 01-11-16-581-3500	07/22/2024 JWILLIAMS EVENT SUPPLIES-MARKETING	08/06/2024	21.99 21.99	0.00	Paid	Y 08/06/2024
H42920240704wbq 00090009	Amazon Marketplace COOKIE CUTTERS & GOOGLY EYES-S 08-13-72-551-3100 08-13-72-551-5100 08-15-26-592-0018	07/03/2024 JWILLIAMS COOKIE CUTTERS & GOOGLY EYES-S RUBBER BANDS-SRS TO GO TAKE OUT CONTAINERS-SRS	08/06/2024	62.67 22.95 6.73 32.99	0.00	Paid	Y 08/06/2024
H42920240709q1p 00090012	Amazon Marketplace POST-IT NOTES-SRS 08-13-72-551-5100	07/07/2024 JWILLIAMS POST-IT NOTES-SRS	08/06/2024	62.91 62.91	0.00	Paid	Y 08/06/2024
H42920240715bqw 00090017	Amazon Marketplace MANILA FOLDERS FOR PARADE INFO 02-13-13-592-0420	07/11/2024 JWILLIAMS MANILA FOLDERS FOR PARADE INFO	08/06/2024	47.74 47.74	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240719vms 00090022	Amazon Marketplace ART ACTIVITY SUPPLIES-SRS 08-48-24-592-0052	07/17/2024 JWILLIAMS ART ACTIVITY SUPPLIES-SRS	08/06/2024	13.59 13.59	0.00	Paid	Y 08/06/2024
H42920240723ywp 00090025	Amazon Marketplace POSTER PRINTER PAPER-SRS 08-13-72-551-5200	07/20/2024 JWILLIAMS POSTER PRINTER PAPER-SRS	08/06/2024	64.79 64.79	0.00	Paid	Y 08/06/2024
H42920240724ccy 00090026	Amazon Marketplace VELCRO STRAPS-SRS 08-13-72-551-3100	07/22/2024 JWILLIAMS VELCRO STRAPS-SRS	08/06/2024	10.43 10.43	0.00	Paid	Y 08/06/2024
H42920240724gji 00090027	Amazon Marketplace VELCRO STRAPS & PLYWOOD BOARDS 08-13-72-551-3100	07/22/2024 JWILLIAMS VELCRO STRAPS & PLYWOOD BOARDS	08/06/2024	36.97 36.97	0.00	Paid	Y 08/06/2024
H42920240725zyo 00090032	Amazon Marketplace BINOCULARS-SRS 08-13-72-551-3100	07/24/2024 JWILLIAMS BINOCULARS-SRS	08/06/2024	23.99 23.99	0.00	Paid	Y 08/06/2024
H42920240709bwd 00090047	Amazon Marketplace SLOAN TOILET REPAIR PARTS DIAP 02-46-72-571-7250	07/07/2024 JWILLIAMS SLOAN TOILET REPAIR PARTS DIAP	08/06/2024	203.94 203.94	0.00	Paid	Y 08/06/2024
H42920240711vgk 00090049	Amazon Marketplace PLUMBING SLOAN VALVE REPAIR PA 02-46-72-571-7250	07/10/2024 JWILLIAMS PLUMBING SLOAN VALVE REPAIR PA	08/06/2024	283.92 283.92	0.00	Paid	Y 08/06/2024
H42920240712hsx 00090050	Amazon Marketplace REFUND FOR RETURNED ITEMS 02-46-72-571-7250	07/10/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	08/06/2024	(203.94) (203.94)	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240701ouy 00090059	Amazon Marketplace BLACK ROPE-SP 02-83-75-551-4200	06/27/2024 JWILLIAMS BLACK ROPE-SP	08/06/2024	94.90 94.90	0.00	Paid	Y 08/06/2024
H42920240702spo 00090061	Amazon Marketplace ROPE SLEEVE CLAMPS-PARKS 01-12-74-551-4200	06/29/2024 JWILLIAMS ROPE SLEEVE CLAMPS-PARKS	08/06/2024	31.78 31.78	0.00	Paid	Y 08/06/2024
H42920240712xkg 00090065	Amazon Marketplace ROPE WIRE SLEEVES-PARKS 02-83-75-551-4200	07/10/2024 JWILLIAMS ROPE WIRE SLEEVES-PARKS	08/06/2024	31.78 31.78	0.00	Paid	Y 08/06/2024
H42920240718sdo 00090070	Amazon Marketplace BACKPACK SPRAYER-PARKS 01-12-72-571-6320	07/16/2024 JWILLIAMS BACKPACK SPRAYER-PARKS	08/06/2024	107.85 107.85	0.00	Paid	Y 08/06/2024
H42920240718riv 00090071	Amazon Marketplace SHOP STOOL CHAIRS 01-12-74-551-4200	07/17/2024 JWILLIAMS SHOP STOOL CHAIRS	08/06/2024	160.18 160.18	0.00	Paid	Y 08/06/2024
H42920240723qrf 00090075	Amazon Marketplace SPRAYER GUN-PARKS 01-12-74-571-6150	07/20/2024 JWILLIAMS SPRAYER GUN-PARKS	08/06/2024	69.98 69.98	0.00	Paid	Y 08/06/2024
H42920240709tvh 00090078	Amazon Marketplace CLEANING/WASHROOMSUPPLIES-FH 02-46-72-551-4700	07/08/2024 JWILLIAMS CLEANING/WASHROOMSUPPLIES-FH	08/06/2024	20.99 20.99	0.00	Paid	Y 08/06/2024
H42920240710yjk 00090080	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/08/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	181.68 181.68	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240710rzq 00090081	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/09/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	19.98 19.98	0.00	Paid	Y 08/06/2024
H42920240711gow 00090082	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/09/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	114.06 114.06	0.00	Paid	Y 08/06/2024
H42920240711hhj 00090083	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/09/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	41.94 41.94	0.00	Paid	Y 08/06/2024
H42920240715rhh 00090087	Amazon Marketplace REFUND FOR RETURNED ITEM-FH 02-46-72-551-4700	07/11/2024 JWILLIAMS REFUND FOR RETURNED ITEM-FH	08/06/2024	(14.98) (14.98)	0.00	Paid	Y 08/06/2024
H42920240715ujh 00090088	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/11/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	378.16 378.16	0.00	Paid	Y 08/06/2024
H42920240716vkr 00090090	Amazon Marketplace WALL CLOCK-FH 02-46-72-551-4200	07/14/2024 JWILLIAMS WALL CLOCK-FH	08/06/2024	14.99 14.99	0.00	Paid	Y 08/06/2024
H42920240723dyw 00090094	Amazon Marketplace SANDWICH BOARDS-FH 02-46-72-551-4200	07/19/2024 JWILLIAMS SANDWICH BOARDS-FH	08/06/2024	1,662.38 1,662.38	0.00	Paid	Y 08/06/2024
H42920240723unx 00090095	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/21/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	103.98 103.98	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240724cnv 00090096	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/22/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	272.52 272.52	0.00	Paid	Y 08/06/2024
H42920240724oub 00090098	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/22/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	8.58 8.58	0.00	Paid	Y 08/06/2024
H42920240724pjd 00090099	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/22/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	49.90 49.90	0.00	Paid	Y 08/06/2024
H42920240724knc 00090102	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/23/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	24.30 24.30	0.00	Paid	Y 08/06/2024
H42920240724lyx 00090103	Amazon Marketplace CLEANING/WASHROOM-SUPPLIES 02-46-72-551-4700	07/23/2024 JWILLIAMS CLEANING/WASHROOM-SUPPLIES	08/06/2024	212.97 212.97	0.00	Paid	Y 08/06/2024
H42920240725fam 00090104	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/23/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	179.66 179.66	0.00	Paid	Y 08/06/2024
H42920240723vaa 00090110	Amazon Marketplace TOOLS AND MISC SUPPLIES-IT 01-11-35-551-5210	07/21/2024 JWILLIAMS TOOLS AND MISC SUPPLIES-IT	08/06/2024	55.78 55.78	0.00	Paid	Y 08/06/2024
H42920240711dmz 00090111	Amazon Marketplace GOO B GONE-RISK 13-73-35-551-3500	07/10/2024 JWILLIAMS GOO B GONE-RISK	08/06/2024	9.88 9.88	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<a href="#">H42920240701ekv</a> 00090115	Amazon Marketplace NATURE GARDEN SUPPLIES 02-48-88-592-0482 02-13-13-592-0420	06/27/2024 JWILLIAMS NATURE GARDEN SUPPLIES SAFETY CONES-JULY 4TH PARADE	08/06/2024	282.95 65.95 217.00	0.00	Paid	Y 08/06/2024
<a href="#">H42920240709rbf</a> 00090119	Amazon Marketplace BIKE LIGHTS FOR BIKE RODEO-REC 02-13-13-592-0780	07/07/2024 JWILLIAMS BIKE LIGHTS FOR BIKE RODEO-REC	08/06/2024	46.47 46.47	0.00	Paid	Y 08/06/2024
<a href="#">H429202407091pa</a> 00090120	Amazon Marketplace SUPPLIES FOR BIKE RODEO-REC 02-13-13-592-0780	07/08/2024 JWILLIAMS SUPPLIES FOR BIKE RODEO-REC	08/06/2024	552.39 552.39	0.00	Paid	Y 08/06/2024
<a href="#">H42920240711dmp</a> 00090121	Amazon Marketplace SUNGLASSES FOR BIKE RODEO-REC 02-13-13-592-0780	07/10/2024 JWILLIAMS SUNGLASSES FOR BIKE RODEO-REC	08/06/2024	79.96 79.96	0.00	Paid	Y 08/06/2024
<a href="#">H42920240712d1m</a> 00090126	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	07/10/2024 JWILLIAMS FITNESS DESK SUPPLIES	08/06/2024	15.62 15.62	0.00	Paid	Y 08/06/2024
<a href="#">H42920240718enx</a> 00090129	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	07/16/2024 JWILLIAMS FITNESS DESK SUPPLIES	08/06/2024	62.75 62.75	0.00	Paid	Y 08/06/2024
<a href="#">H42920240729xtp</a> 00090131	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	07/26/2024 JWILLIAMS FITNESS DESK SUPPLIES	08/06/2024	38.72 38.72	0.00	Paid	Y 08/06/2024
<a href="#">H42920240724fuh</a> 00090141	Amazon Marketplace NEW PLOTTER INK 01-11-16-551-5200	07/23/2024 JWILLIAMS NEW PLOTTER INK	08/06/2024	172.99 172.99	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240724sqw 00090142	Amazon Marketplace NEW PLOTTER INK 01-11-16-551-5200	07/23/2024 JWILLIAMS NEW PLOTTER INK	08/06/2024	228.76 228.76	0.00	Paid	Y 08/06/2024
H42920240702hmr 00090151	Amazon Marketplace LATCH FOR STORAGE BIN-FH 02-46-44-551-4200	06/30/2024 JWILLIAMS LATCH FOR STORAGE BIN-FH	08/06/2024	9.99 9.99	0.00	Paid	Y 08/06/2024
H42920240702nfk 00090152	Amazon Marketplace CRAFT SUPPLIE-AQUATICS 02-71-22-592-0165	06/30/2024 JWILLIAMS CRAFT SUPPLIE-AQUATICS	08/06/2024	6.99 6.99	0.00	Paid	Y 08/06/2024
H42920240709chj 00090155	Amazon Marketplace LOCKS FOR STORAGE-AQUATICS 02-71-72-551-4200	07/08/2024 JWILLIAMS LOCKS FOR STORAGE-AQUATICS	08/06/2024	7.79 7.79	0.00	Paid	Y 08/06/2024
H42920240709fjn 00090156	Amazon Marketplace LOCKS FOR LESSON EQUIPMENT 02-46-44-592-0130	07/08/2024 JWILLIAMS LOCKS FOR LESSON EQUIPMENT	08/06/2024	42.59 42.59	0.00	Paid	Y 08/06/2024
H42920240717hrn 00090158	Amazon Marketplace AIR FRESHENER-AQUATICS 02-71-72-551-4700 02-71-72-551-5100 02-71-72-551-4200	07/15/2024 JWILLIAMS AIR FRESHENER-AQUATICS BATTERIES/PENCIL LEAD-AQUATICS VELCRO-AQUATICS	08/06/2024	69.27 10.56 29.22 29.49	0.00	Paid	Y 08/06/2024
H42920240719keo 00090159	Amazon Marketplace BOAT RACES EVENT SUPPLIES 02-71-22-592-0165	07/18/2024 JWILLIAMS BOAT RACES EVENT SUPPLIES	08/06/2024	49.20 49.20	0.00	Paid	Y 08/06/2024
H42920240719woc 00090160	Amazon Marketplace WRISTBANDS-FH 02-71-72-551-4200 02-71-22-592-0165	07/18/2024 JWILLIAMS WRISTBANDS-FH SPECIAL EVENT SUPPLIES-FH	08/06/2024	58.96 27.99 30.97	0.00	Paid	Y 08/06/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<a href="#">H42920240723qkx</a> 00090162	Amazon Marketplace HANGERS FOR LIFEJACKETS/TESTIN 02-46-44-551-3500	07/19/2024 JWILLIAMS HANGERS FOR LIFEJACKETS/TESTIN	08/06/2024	38.92 38.92	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702rpm</a> 00090177	Amazon Marketplace KEYBOARD COVER-MARKETING 01-11-16-551-5200	07/01/2024 JWILLIAMS KEYBOARD COVER-MARKETING	08/06/2024	7.15 7.15	0.00	Paid	Y 08/06/2024
<a href="#">H42920240711eet</a> 00090181	Amazon Marketplace ARTIFICIAL GRASS-MARKETING 01-11-16-581-3500 02-13-13-592-0420	07/09/2024 JWILLIAMS ARTIFICIAL GRASS-MARKETING ARTIFICIAL GRASS-4TH JULY PARA	08/06/2024	272.99 136.50 136.49	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702tcr</a> 00090198	Amazon Marketplace ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	06/29/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	08/06/2024	14.98 14.98	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702wgx</a> 00090199	Amazon Marketplace OFFICE SUPPLIES-JBC 02-24-11-551-5100	06/29/2024 JWILLIAMS OFFICE SUPPLIES-JBC	08/06/2024	24.73 24.73	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702ztb</a> 00090200	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/29/2024 JWILLIAMS YOUTH SHOW SUPPLIES	08/06/2024	322.71 322.71	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702gcx</a> 00090201	Amazon Marketplace YOUTH SHOW PROPS 02-24-30-592-0899	06/30/2024 JWILLIAMS YOUTH SHOW PROPS	08/06/2024	13.89 13.89	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702gnj</a> 00090202	Amazon Marketplace YOUTH SHOW COSTUMES AND PROPS 02-24-30-592-0899	06/30/2024 JWILLIAMS YOUTH SHOW COSTUMES AND PROPS	08/06/2024	282.86 282.86	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240702hag 00090203	Amazon Marketplace YOUTH SHOW COSTUMES 02-24-30-592-0899	06/30/2024 JWILLIAMS YOUTH SHOW COSTUMES	08/06/2024	85.95 85.95	0.00	Paid	Y 08/06/2024
H42920240702ubz 00090204	Amazon Marketplace MOVIE NIGHT POPCORN BAGS 02-91-11-599-3500	06/30/2024 JWILLIAMS MOVIE NIGHT POPCORN BAGS	08/06/2024	62.41 62.41	0.00	Paid	Y 08/06/2024
H42920240702yyj 00090205	Amazon Marketplace YOUTH SHOW COSTUMES AND PROPS 02-24-30-592-0899	07/01/2024 JWILLIAMS YOUTH SHOW COSTUMES AND PROPS	08/06/2024	116.20 116.20	0.00	Paid	Y 08/06/2024
H42920240704dyg 00090207	Amazon Marketplace YOUTH SHOW PROPS AND GIFT BAG 02-24-30-592-0899	07/03/2024 JWILLIAMS YOUTH SHOW PROPS AND GIFT BAG	08/06/2024	102.89 102.89	0.00	Paid	Y 08/06/2024
H42920240701qfn 00090213	Amazon Marketplace PUSH PINS FOR MONTHLY FITNESS 02-46-43-551-5100	06/28/2024 JWILLIAMS PUSH PINS FOR MONTHLY FITNESS	08/06/2024	6.99 6.99	0.00	Paid	Y 08/06/2024
H42920240702erc 00090216	Amazon Marketplace OUTLET COVERS-BRC 02-22-72-551-4200	06/29/2024 JWILLIAMS OUTLET COVERS-BRC	08/06/2024	9.99 9.99	0.00	Paid	Y 08/06/2024
H42920240725hrd 00090222	Amazon Marketplace TEAM SAFETY TREATS-BRC 13-73-35-551-3500	07/24/2024 JWILLIAMS TEAM SAFETY TREATS-BRC	08/06/2024	37.79 37.79	0.00	Paid	Y 08/06/2024
H42920240702zye 00090244	Amazon Marketplace BINGO DAUBERS - FH MEMBER ACTI 02-46-72-551-4200	07/01/2024 JWILLIAMS BINGO DAUBERS - FH MEMBER ACTI	08/06/2024	9.39 9.39	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240711xcx 00090245	Amazon Marketplace FRONT DESK WRISTBANDS-FH 02-46-72-551-4200	07/10/2024 JWILLIAMS FRONT DESK WRISTBANDS-FH	08/06/2024	38.64 38.64	0.00	Paid	Y 08/06/2024
H42920240729ery 00090248	Amazon Marketplace MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	07/25/2024 JWILLIAMS MEMBER ACTIVITY SUPPLIES	08/06/2024	13.49 13.49	0.00	Paid	Y 08/06/2024
H42920240726uhb 00090252	Amazon Marketplace ALL-STAR SWIM CAMP SUPPLIES-SR 08-16-00-592-0025	07/25/2024 JWILLIAMS ALL-STAR SWIM CAMP SUPPLIES-SR	08/06/2024	125.58 125.58	0.00	Paid	Y 08/06/2024
H42920240702mho 00090253	Amazon Marketplace BAGS FOR TAMPONS-SP 02-83-75-551-4700	06/29/2024 JWILLIAMS BAGS FOR TAMPONS-SP	08/06/2024	99.88 99.88	0.00	Paid	Y 08/06/2024
H42920240716vux 00090256	Amazon Marketplace BLACK PRINTER TONER 02-83-75-551-5200	07/13/2024 JWILLIAMS BLACK PRINTER TONER	08/06/2024	108.61 108.61	0.00	Paid	Y 08/06/2024
H42920240717oky 00090258	Amazon Marketplace PRINTER TONER-SP 02-83-75-551-5200	07/15/2024 JWILLIAMS PRINTER TONER-SP	08/06/2024	85.89 85.89	0.00	Paid	Y 08/06/2024
H42920240724cow 00090263	Amazon Marketplace DRANO FOR KITCHEN SINK-SP 02-83-75-551-4200	07/23/2024 JWILLIAMS DRANO FOR KITCHEN SINK-SP	08/06/2024	9.40 9.40	0.00	Paid	Y 08/06/2024
H42920240725oak 00090264	Amazon Marketplace NET REPAIR SUPPLIES-SP 02-83-75-571-6180	07/23/2024 JWILLIAMS NET REPAIR SUPPLIES-SP	08/06/2024	17.04 17.04	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240729nit 00090266	Amazon Marketplace NET REPAIR TWINE-SP 02-83-75-571-6180	07/25/2024 JWILLIAMS NET REPAIR TWINE-SP	08/06/2024	35.90 35.90	0.00	Paid	Y 08/06/2024
H42920240711cjg 00090275	Amazon Marketplace DISPOSABLE GLOVES-PARKS 01-12-74-551-4200	07/09/2024 JWILLIAMS DISPOSABLE GLOVES-PARKS	08/06/2024	164.99 164.99	0.00	Paid	Y 08/06/2024
H42920240716kqs 00090278	Amazon Marketplace ALUMINUM SLEEVES-PARKS 01-12-74-551-4200	07/15/2024 JWILLIAMS ALUMINUM SLEEVES-PARKS	08/06/2024	263.94 263.94	0.00	Paid	Y 08/06/2024
H42920240718vsp 00090281	Amazon Marketplace DISPOSABLE GLOVE-PARKS 01-12-74-551-4200	07/16/2024 JWILLIAMS DISPOSABLE GLOVE-PARKS	08/06/2024	78.23 78.23	0.00	Paid	Y 08/06/2024
H42920240701ijn 00090288	Amazon Marketplace FIRST AID KIT SUPPLIES 13-73-35-551-3500	06/27/2024 JWILLIAMS FIRST AID KIT SUPPLIES	08/06/2024	47.94 47.94	0.00	Paid	Y 08/06/2024
H42920240702ins 00090289	Amazon Marketplace FIRST AID KIT SUPPLIES 13-73-35-551-3500	06/30/2024 JWILLIAMS FIRST AID KIT SUPPLIES	08/06/2024	22.03 22.03	0.00	Paid	Y 08/06/2024
H42920240716jdk 00090291	Amazon Marketplace ORANGE BAG TRAUMA KIT SUPPLILE 13-73-35-551-3500	07/12/2024 JWILLIAMS ORANGE BAG TRAUMA KIT SUPPLILE	08/06/2024	92.00 92.00	0.00	Paid	Y 08/06/2024
H42920240723tn1 00090292	Amazon Marketplace ORANGE EMERGENCY BAG CLIPBOARD 13-73-35-551-3500	07/21/2024 JWILLIAMS ORANGE EMERGENCY BAG CLIPBOARD	08/06/2024	8.98 8.98	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
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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
H42920240723lgh 00090293	Amazon Marketplace ORANGE EMERGENCY BAGS FLASHLIG 13-73-35-551-3500	07/22/2024 JWILLIAMS ORANGE EMERGENCY BAGS FLASHLIG	08/06/2024	97.98 97.98	0.00	Paid	Y 08/06/2024
H42920240723vyo 00090294	Amazon Marketplace ORANGE EMERGENCY BAG SUPPLIES 13-73-35-551-3500	07/22/2024 JWILLIAMS ORANGE EMERGENCY BAG SUPPLIES	08/06/2024	131.54 131.54	0.00	Paid	Y 08/06/2024
H42920240704het 00090298	Amazon Marketplace OFFICE CHAIR-FH AQUATICS 02-46-44-592-0130	07/02/2024 JWILLIAMS OFFICE CHAIR-FH AQUATICS	08/06/2024	488.11 488.11	0.00	Paid	Y 08/06/2024
H42920240724h1o 00090319	Amazon Marketplace SOLDERING IRON/FERRULE CRIMP-T 01-12-75-571-6320	07/23/2024 JWILLIAMS SOLDERING IRON/FERRULE CRIMP-T	08/06/2024	162.58 162.58	0.00	Paid	Y 08/06/2024
H42920240703cbr 00090322	Amazon Marketplace MEMBER ACTIVITY SUPPLIES-FH 02-46-72-551-4200	07/02/2024 JWILLIAMS MEMBER ACTIVITY SUPPLIES-FH	08/06/2024	6.98 6.98	0.00	Paid	Y 08/06/2024
H42920240710gqw 00090327	Amazon Marketplace FOLDERS-FH 02-46-72-551-5100	07/09/2024 JWILLIAMS FOLDERS-FH	08/06/2024	16.28 16.28	0.00	Paid	Y 08/06/2024
H42920240711kmc 00090356	Amazon Marketplace IPHONE CHARGER-BBCH 02-26-11-151-3531	07/09/2024 JWILLIAMS IPHONE CHARGER-BBCH	08/06/2024	9.99 9.99	0.00	Paid	Y 08/06/2024
H42920240711ypf 00090361	Amazon Marketplace TWO TOWER SURGE PROTECTORS-BBC 02-26-11-151-3531	07/09/2024 JWILLIAMS TWO TOWER SURGE PROTECTORS-BBC	08/06/2024	47.58 47.58	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

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H42920240717cpm 00090367	Amazon Marketplace FAKE EUCALYPTUS GARLAND-BBCH 02-26-11-151-3531	07/15/2024 JWILLIAMS FAKE EUCALYPTUS GARLAND-BBCH	08/06/2024	101.97 101.97	0.00	Paid	Y 08/06/2024
H42920240729kex 00090076	American Gases Corp MILLER WELDER REPAIR 01-12-74-571-6150	07/25/2024 JWILLIAMS MILLER WELDER REPAIR	08/06/2024	226.59 226.59	0.00	Paid	Y 08/06/2024
H42920240717sem 00090279	American Gases Corp CUT OFF WHEEL 01-12-74-551-4200	07/15/2024 JWILLIAMS CUT OFF WHEEL	08/06/2024	90.25 90.25	0.00	Paid	Y 08/06/2024
H42920240711eoi 00090036	American Outfitters Ltd STAFF UNIFORMS-FH 02-46-72-551-3400	07/09/2024 JWILLIAMS STAFF UNIFORMS-FH	08/06/2024	47.60 47.60	0.00	Paid	Y 08/06/2024
H42920240701mvt 00090150	American Outfitters Ltd SPLASHZONE UNIFORMS 02-71-72-551-3400	06/27/2024 JWILLIAMS SPLASHZONE UNIFORMS	08/06/2024	534.00 534.00	0.00	Paid	Y 08/06/2024
H42920240715wkm 00090171	American Outfitters Ltd ANNIE KIDS SHIRTS & SUPPLIES 02-24-30-592-0899	07/11/2024 JWILLIAMS ANNIE KIDS SHIRTS & SUPPLIES	08/06/2024	347.70 347.70	0.00	Paid	Y 08/06/2024
H42920240703ifx 00090185	American Outfitters Ltd YOUTH GOLF POLOS 29-11-11-601-2500-242912	07/01/2024 JWILLIAMS YOUTH GOLF POLOS	08/06/2024	1,500.00 1,500.00	0.00	Paid	Y 08/06/2024
H42920240703zqy 00090249	American Outfitters Ltd DAY CAMP FIELDTRIP SHIRTS 08-48-24-592-0052	07/01/2024 JWILLIAMS DAY CAMP FIELDTRIP SHIRTS	08/06/2024	206.50 206.50	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

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H42920240704fkd 00090321	American Outfitters Ltd FH LANYARDS 02-46-72-559-1000	07/01/2024 JWILLIAMS FH LANYARDS	08/06/2024	387.50 387.50	0.00	Paid	Y 08/06/2024
H42920240718cya 00090372	American Outfitters Ltd UNIFORMS-PARKS 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400 01-12-72-551-3400	JWILLIAMS UNIFORMS-PARKS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	07/16/2024 08/06/2024	2,708.95 208.25 161.60 1,751.55 148.50 44.10 44.55 285.30 35.25 29.85	0.00	Paid	Y 08/06/2024
H42920240726yss 00090402	American Outfitters Ltd SPM SHORT/LONG SLEEVE T-SHIRTS 02-83-75-551-3400 02-83-75-551-3400 02-46-72-559-1000 02-46-72-559-1000 02-13-13-592-0780 02-13-13-592-0780 02-13-13-592-0780 02-13-13-592-0780	JWILLIAMS SPM SHORT/LONG SLEEVE T-SHIRTS SPM SHORT/LONG SLEEVE T-SHIRTS RETRACTABLE BADGE HOLDER SET UP GLOW WALK TSHIRT GLOW WALK TSHIRT GLOW WALK TSHIRT GLOW WALK TSHIRT	07/24/2024 08/06/2024	2,505.55 116.25 149.25 400.00 25.00 1,378.25 236.00 92.40 108.40	0.00	Paid	Y 08/06/2024
H42920240704bjja 00090405	American Outfitters Ltd VOLLEYKIDS SHIRTS 02-46-92-592-0319	JWILLIAMS VOLLEYKIDS SHIRTS	07/02/2024 08/06/2024	122.10 122.10	0.00	Paid	Y 08/06/2024
H42920240704ftk 00090406	American Outfitters Ltd VOLLEYTOTS SHIRTS 02-46-92-592-0319	JWILLIAMS VOLLEYTOTS SHIRTS	07/02/2024 08/06/2024	72.15 72.15	0.00	Paid	Y 08/06/2024
H42920240711nnt 00090407	American Outfitters Ltd T-BALL BALLCAPS 02-16-20-592-0320	JWILLIAMS T-BALL BALLCAPS	07/09/2024 08/06/2024	104.50 104.50	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240712qeq 00090408	American Outfitters Ltd SOCCER SKILLS T-SHIRTS 02-83-22-592-0315	07/10/2024 JWILLIAMS SOCCER SKILLS T-SHIRTS	08/06/2024	310.80 310.80	0.00	Paid	Y 08/06/2024
H42920240718cjj 00090411	American Outfitters Ltd VOLLEYKIDS SHIRTS 02-46-92-592-0319	07/16/2024 JWILLIAMS VOLLEYKIDS SHIRTS	08/06/2024	33.30 33.30	0.00	Paid	Y 08/06/2024
H42920240723wo1 00090003	Apple Store COMPUTER REPAIR-MARKETING 01-11-35-571-6180	07/20/2024 JWILLIAMS COMPUTER REPAIR-MARKETING	08/06/2024	99.00 99.00	0.00	Paid	Y 08/06/2024
2024080801 00089973	AEA ACCOUNTING AFP PREP COURSE-BECTON 02-46-72-521-2210	08/08/2024 JWILLIAMS MEETINGS, TRAINING & DUES	09/07/2024	209.00 209.00	0.00	Paid	Y 08/30/2024
20240801 00089847	Aquatic Ecosystem Management 080124 AUGUST SPM POND MONITORING & MAIN 02-83-75-571-7165	08/01/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	08/31/2024	550.00 550.00	0.00	Paid	Y 08/23/2024
080124 00089747	Rafael Ayala CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
H42920240715gkc 00090138	B&H Photo Video NETWORK EQUIPMENT-CARNEGIE 41-55-98-601-2500-200103	07/11/2024 JWILLIAMS NETWORK EQUIPMENT-CARNEGIE	08/06/2024	4,292.38 4,292.38	0.00	Paid	Y 08/06/2024
57293 00089819	BA SOLUTIONS, LLC BEVIER BALL FIELD LIGHT REPAIR 02-17-72-571-6210	06/28/2024 JWILLIAMS BEVIER BALL FIELD LIGHT REPAIR	07/27/2024	300.00 300.00	0.00	Paid	Y 08/09/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240717qos 00090369	BSN Sports Inc BATTING HELMETS-REC SPORTS 01-11-11-521-1900 01-11-11-521-1900	07/15/2024 JWILLIAMS	08/06/2024	684.07	0.00	Paid	Y 08/06/2024
		BATTING HELMETS-REC SPORTS		609.88			
		BATTING HELMETS-REC SPORTS		74.19			
080124 00089748	Jonathan Beckmann CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/09/2024 JWILLIAMS	08/09/2024	70.00	0.00	Paid	Y 08/01/2024
		TELEPHONE		70.00			
080124-1 00089801	Jonathan Beckmann TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS	08/09/2024	100.00	0.00	Paid	Y 08/09/2024
		TUITION		100.00			
08212024 00090418	Jonathan Beckmann REIMBURSEMENT FOR FLIGHTS NRPA - J BECKM 01-11-35-521-2210 01-11-35-521-2210	08/22/2024 JWILLIAMS	08/23/2024	353.82	0.00	Paid	Y 08/23/2024
		MEETINGS, TRAINING & DUES		190.35			
		MEETINGS, TRAINING & DUES		163.47			
080124 00089750	Quincy Bejster CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	70.00	0.00	Paid	Y 08/09/2024
		TELEPHONE		70.00			
080124 00089751	Kelsey Benson CELL PHONE REIMBURSEMENT-JULY 08-13-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	20.00	0.00	Paid	Y 08/09/2024
		TELEPHONE		20.00			
080124-1 00089803	Kelsey Benson TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS	08/09/2024	100.00	0.00	Paid	Y 08/09/2024
		TUITION		100.00			
APP #17-CM 00089889	Berglund Construction Company CONSTRUCTION MANAGEMENT-CARNEGIE 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS	07/29/2024	63,460.79	0.00	Paid	Y 08/16/2024
		CARNEGIE RENOVATION		63,460.79			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>PAY APP #17-GT</b> 00089891	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	05/31/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	06/30/2024	187,068.19 187,068.19	0.00	Paid	Y 08/16/2024
<b>PAY APP #18</b> 00089894	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	07/29/2024	119,714.54 119,714.54	0.00	Paid	Y 08/16/2024
<b>PAY APP #10-MAS</b> 00089896	Berglund Construction Company MASONRY WORK-CARNEGIE 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS RESTORATION MASONRY-CARNEGIE	07/29/2024	5,233.23 5,233.23	0.00	Paid	Y 08/16/2024
<b>080124</b> 00089752	Errick Beverly CELL PHONE REIMBURSEMENT-JULY 02-13-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	70.00 70.00	0.00	Paid	Y 08/09/2024
<b>H42920240716tes</b> 00090212	Big Ed's Bar & Grill EMPLOYEE PICNIC FOOD 01-11-11-521-1900	07/11/2024 JWILLIAMS EMPLOYEE PICNIC FOOD	08/06/2024	500.00 500.00	0.00	Paid	Y 08/06/2024
<b>BJFA2024-1018</b> 00089827	BITTER JESTER FOUNDATION FOR THE AR STAGE RENTAL 50% DOWN DANDELION WINE FES 10-24-88-590-0694	08/07/2024 JWILLIAMS DANDELION WINE	08/09/2024	1,500.00 1,500.00	0.00	Paid	Y 08/09/2024
<b>BJFA2024-1019</b> 00089876	BITTER JESTER FOUNDATION FOR THE AR STAGE RENTAL DANDELION WINE FEST 2ND PAY 10-24-88-590-0694	08/13/2024 JWILLIAMS DANDELION WINE	08/16/2024	1,500.00 1,500.00	0.00	Paid	Y 08/16/2024
<b>07302024</b> 00089673	Douglas Blake MUSIC INSTRUCTOR JULY PAYMENT 02-24-50-590-0800	07/30/2024 JWILLIAMS PIANO I	08/02/2024	693.00 693.00	0.00	Paid	Y 08/02/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08082024 00089838	Helen Bond DRUM CIRCLES FOR SUMMER DAY CAMP 08-48-24-592-0052	08/08/2024 JWILLIAMS SUMMER DAY CAMP	08/16/2024	600.00 600.00	0.00	Paid	Y 08/16/2024
08012024 00087443	Bonnie Brook Golf Course CLUB CHAMPIONSHIP SUPPORT 02-26-11-521-2131	05/14/2024 JWILLIAMS CLUB CHAMPIONSHIP SUPPORT	05/17/2024	4,000.00 4,000.00	0.00	Paid	Y 08/02/2024
H42920240705jux 00090010	Bowlero Bowling WATER FOR 2 BOWLING PPTS 08-16-00-592-0025	07/03/2024 JWILLIAMS WATER FOR 2 BOWLING PPTS	08/06/2024	4.78 4.78	0.00	Paid	Y 08/06/2024
H429202407051tk 00090011	Bowlero Bowling SUMMER BOWLING GAMES-SRS 08-16-00-592-0025	07/03/2024 JWILLIAMS SUMMER BOWLING GAMES-SRS	08/06/2024	88.00 88.00	0.00	Paid	Y 08/06/2024
H42920240712ebv 00090015	Bowlero Bowling WATER FOR 11 BOWLING PPTS 08-16-00-592-0025	07/10/2024 JWILLIAMS WATER FOR 11 BOWLING PPTS	08/06/2024	32.89 32.89	0.00	Paid	Y 08/06/2024
H42920240712uyb 00090016	Bowlero Bowling SUMMER BOWLING GAMES-SRS 08-16-00-592-0025	07/10/2024 JWILLIAMS SUMMER BOWLING GAMES-SRS	08/06/2024	110.00 110.00	0.00	Paid	Y 08/06/2024
H42920240719hey 00090020	Bowlero Bowling WATER FOR 14 BOWLING PPTS 08-16-00-592-0025	07/17/2024 JWILLIAMS WATER FOR 14 BOWLING PPTS	08/06/2024	33.49 33.49	0.00	Paid	Y 08/06/2024
H42920240719nyt 00090021	Bowlero Bowling SUMMER BOWLING GAMES-SRS 08-16-00-592-0025	07/17/2024 JWILLIAMS SUMMER BOWLING GAMES-SRS	08/06/2024	115.50 115.50	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
080124 00089753	Tanya Brady CELL PHONE REIMBURSEMENT-JULY 13-73-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
081424 00089892	George Bridges REIMBURSEMENT-NRPA CONF AIRFARE 01-11-11-521-2210	08/14/2024 JWILLIAMS MEETINGS, TRAINING & DUES	08/16/2024	355.23 355.23	0.00	Paid	Y 08/16/2024
08012024 00089698	TAYLIN BRIDGES CAR MILEAGE REIMBURSEMENT 01-11-35-521-2210	08/01/2024 JWILLIAMS TAYLIN-MILEAGE REIMBURSEMENT JUNE 2024	08/02/2024	16.08 16.08	0.00	Paid	Y 08/02/2024
H42920240726tjp 00090412	Brogans Inc T-BALL TROPHIES 02-16-20-592-0320	07/24/2024 JWILLIAMS T-BALL TROPHIES	08/06/2024	390.75 390.75	0.00	Paid	Y 08/06/2024
008062024 00089740	Margaret Jackson-Brown PT SESSIONS/FITNESS CLASSES-JULY/AUG 02-46-41-590-0975 02-46-43-590-4410	08/06/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	08/09/2024	658.00 490.00 168.00	0.00	Paid	Y 08/09/2024
08192024 00089936	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT-AUG 08/05-08/16 02-46-41-590-0975 02-46-43-590-4410	08/19/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	08/23/2024	630.00 490.00 140.00	0.00	Paid	Y 08/23/2024
080124 00089754	Noel Brusius CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
H42920240724qbo 00090100	BUDGET BLINDS OF LAKE COUNTY OFFICE WINDOW SHADES-FH 30-46-98-601-2500-241313	07/22/2024 JWILLIAMS OFFICE WINDOW SHADES-FH	08/06/2024	2,168.00 2,168.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

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H42920240702xxw 00090060	Burriss Equipment CHAINSAW HOSE KIT 01-12-74-571-6150	06/28/2024 JWILLIAMS CHAINSAW HOSE KIT	08/06/2024	41.49 41.49	0.00	Paid	Y 08/06/2024
H42920240723eek 00090073	Burriss Equipment SP NEW STRINGER TRIMMER 02-83-75-571-6150	07/19/2024 JWILLIAMS SP NEW STRINGER TRIMMER	08/06/2024	299.99 299.99	0.00	Paid	Y 08/06/2024
H42920240702twv 00090268	Burriss Equipment STRING TRIMMER HEADS 01-12-74-571-6150	06/28/2024 JWILLIAMS STRING TRIMMER HEADS	08/06/2024	151.13 151.13	0.00	Paid	Y 08/06/2024
H42920240701hrk 00090340	Burriss Equipment ANNUAL LIFT INSPECTION 2024-FH 13-73-35-521-1900	06/27/2024 JWILLIAMS ANNUAL LIFT INSPECTION 2024-FH	08/06/2024	379.77 379.77	0.00	Paid	Y 08/06/2024
H42920240701jwy 00090341	Burriss Equipment HEAD STRIMMER CARB 01-12-74-571-6150	06/27/2024 JWILLIAMS HEAD STRIMMER CARB	08/06/2024	56.13 56.13	0.00	Paid	Y 08/06/2024
H42920240701vsp 00090344	Burriss Equipment CHAINSAW PISTON RING 01-12-74-571-6150	06/27/2024 JWILLIAMS CHAINSAW PISTON RING	08/06/2024	12.69 12.69	0.00	Paid	Y 08/06/2024
07292024B 00089645	BUTLER UNIVERSITY 2024 SCHOLARSHIP-STUDENT ID# 400324363 16-11-11-521-2300	07/29/2024 JWILLIAMS SCHOLARSHIPS	08/02/2024	1,000.00 1,000.00	0.00	Paid	Y 08/02/2024
H42920240715zch 00090106	CDW Government Inc MARKETING PLOTTER 30-12-98-601-3110-240101	07/11/2024 JWILLIAMS MARKETING PLOTTER	08/06/2024	1,827.78 1,827.78	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240717dvk 00090108	CDW Government Inc WARNTY FOR MKTING PLOTTER 30-12-98-601-3110-240101	07/15/2024 JWILLIAMS WARNTY FOR MKTING PLOTTER	08/06/2024	404.13 404.13	0.00	Paid	Y 08/06/2024
H42920240711mok 00090137	CDW Government Inc SURFACE GO POWER ADPTR 02-11-35-551-5210	07/09/2024 JWILLIAMS SURFACE GO POWER ADPTR	08/06/2024	36.94 36.94	0.00	Paid	Y 08/06/2024
H42920240726cdg 00090146	CDW Government Inc NEW PLOTTER INK 01-11-16-551-5200	07/24/2024 JWILLIAMS NEW PLOTTER INK	08/06/2024	418.68 418.68	0.00	Paid	Y 08/06/2024
H42920240726jei 00090147	CDW Government Inc RACK POWER DIST UNIT 02-11-35-551-5210	07/24/2024 JWILLIAMS RACK POWER DIST UNIT	08/06/2024	108.02 108.02	0.00	Paid	Y 08/06/2024
30237875 00089746	Cahill Heating & Air MECHANICS RTU REPLACEMENT 30-12-98-601-1900-241208	07/11/2024 JWILLIAMS RTU	08/10/2024	37,300.00 37,300.00	0.00	Paid	Y 08/09/2024
H42920240710yqd 00090230	Cano Auto Parts M03-1 T MOWER STATER REPLACE 02-26-11-151-3531	07/08/2024 JWILLIAMS M03-1 T MOWER STATER REPLACE	08/06/2024	222.99 222.99	0.00	Paid	Y 08/06/2024
08/14/2024 00089897	NAUDGEE T. CARPENTER TOUCH A TRUCK CONTRACTOR PAYMENT 02-13-13-590-0780	08/15/2024 JWILLIAMS MISCELLANEOUS SPECIAL EVENTS	08/16/2024	1,000.00 1,000.00	0.00	Paid	Y 08/16/2024
07292024 00089647	Thomas Randall Casey CHORUS DIRECTOR JULY PAYMENT 02-91-70-521-5200	07/30/2024 JWILLIAMS CHORUS DIRECTOR	08/02/2024	484.00 484.00	0.00	Paid	Y 08/02/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
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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
H42920240711iht 00090136	Center for Internet Security CIS ENDPOINT PROTECTION RENEWAL 01-11-35-551-5230 02-11-35-551-5230 02-46-72-551-5230 08-11-11-551-5230 10-55-72-551-5230	07/09/2024 JWILLIAMS	08/06/2024	9,000.00	0.00	Paid	Y 08/06/2024
	CIS ENDPOINT PROTECTION RENEWAL			2,700.00			
	CIS ENDPOINT PROTECTION RENEWAL			2,250.00			
	CIS ENDPOINT PROTECTION RENEWAL			2,250.00			
	CIS ENDPOINT PROTECTION RENEWAL			900.00			
	CIS ENDPOINT PROTECTION RENEWAL			900.00			
H42920240711utp 00090001	Chicago Tribune MONTHLY SUBSCRIPTION 01-11-16-521-2120	07/09/2024 JWILLIAMS	08/06/2024	40.00	0.00	Paid	Y 08/06/2024
	MONTHLY SUBSCRIPTION			40.00			
H42920240711aqj 00090353	Cintas 47P TOWEL/FLOOR MAT SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	07/09/2024 JWILLIAMS	08/06/2024	88.56	0.00	Paid	Y 08/06/2024
	TOWEL/FLOOR MAT SVC-PMF			50.84			
	MOP SVCS-REC BLDGS			37.72			
H42920240711lhg 00090358	Cintas 47P MAY FLOOR MAT SERVICE-FH 02-46-72-521-1230 02-46-72-521-1230	07/09/2024 JWILLIAMS	08/06/2024	413.96	0.00	Paid	Y 08/06/2024
	MAY FLOOR MAT SERVICE-FH			206.98			
	MAY FLOOR MAT SERVICE-FH			206.98			
H42920240711ugx 00090360	Cintas 47P MAY FLOOR MAT SERVICE-ADMIN 01-11-11-521-1900 01-11-11-521-1900	07/09/2024 JWILLIAMS	08/06/2024	86.82	0.00	Paid	Y 08/06/2024
	MAY FLOOR MAT SERVICE-ADMIN			43.41			
	JUNE FLOOR MAT SERVICE-ADMIN			43.41			
H42920240719dlk 00090374	Cintas 47P FLOOR MAT SERVICE 06/04/24-FH 02-46-72-521-1230	07/17/2024 JWILLIAMS	08/06/2024	206.98	0.00	Paid	Y 08/06/2024
	FLOOR MAT SERVICE 06/04/24-FH			206.98			
H42920240719lqb 00090377	Cintas 47P FLOOR MAT SERVICE 06/18/24-FH 02-46-72-521-1230	07/17/2024 JWILLIAMS	08/06/2024	206.98	0.00	Paid	Y 08/06/2024
	FLOOR MAT SERVICE 06/18/24-FH			206.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240719tdb 00090379	Cintas 47P TOWEL/FLOOR MAT/MOP SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	07/17/2024 JWILLIAMS TOWEL/FLOOR MAT/MOP SVC-PMF	08/06/2024	88.56 50.84 37.72	0.00	Paid	Y 08/06/2024
H42920240724xqv 00090396	Cintas 47P FLOOR MAT SVC-ADMIN 01-11-11-521-1900	07/22/2024 JWILLIAMS FLOOR MAT SVC-ADMIN	08/06/2024	43.41 43.41	0.00	Paid	Y 08/06/2024
2265887-072524 00089649	City of waukegan water Billing HYDRANT METER FEE 01-12-72-531-1000 02-17-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER WATER & SEWER	08/16/2024	61.79 30.89 30.90	0.00	Paid	Y 08/02/2024
2465047-072524 00089650	City of waukegan water Billing WATER 6/13-7/12 BEDROSIAN RESTROOM 01-12-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	18.51 18.51	0.00	Paid	Y 08/02/2024
2492967-072524 00089651	City of waukegan water Billing WATER 6/13-7/12 ROOSEVELT RESTROOM 01-12-75-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	18.51 18.51	0.00	Paid	Y 08/02/2024
2644127-072524 00089652	City of waukegan water Billing WATER 6/13-7/12 KING PARK 01-12-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	18.51 18.51	0.00	Paid	Y 08/02/2024
2681907-072524 00089653	City of waukegan water Billing WATER 6/13-7/12 ARC 08-13-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	25.32 25.32	0.00	Paid	Y 08/02/2024
2698487-072524 00089654	City of waukegan water Billing HYDRANT SERVICE-6/7-7/2 01-12-72-531-1000 02-17-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER WATER & SEWER	08/16/2024	88.32 44.16 44.16	0.00	Paid	Y 08/02/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2261662-072524 00089655	City of waukegan water Billing WATER 6/19-7/18 PMF #1 01-12-75-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	18.51 18.51	0.00	Paid	Y 08/02/2024
2261947-072524 00089656	City of waukegan water Billing HYDRANT SERVICE 6/5-7/2 01-12-72-531-1000 02-17-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER WATER & SEWER	08/16/2024	111.06 55.53 55.53	0.00	Paid	Y 08/02/2024
2263425-072524 00089657	City of waukegan water Billing HYDRANT SERVICE 6/5-7/2 01-12-72-531-1000 02-17-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER WATER & SEWER	08/16/2024	58.00 29.00 29.00	0.00	Paid	Y 08/02/2024
2263426-072526 00089658	City of waukegan water Billing HYDRANT SERVICE 6/6-7/2 01-12-72-531-1000 02-17-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER WATER & SEWER	08/16/2024	94.90 47.45 47.45	0.00	Paid	Y 08/02/2024
2405567-072524 00089659	City of waukegan water Billing WATER 6/19-7/18 SP 02-83-75-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	2,330.38 2,330.38	0.00	Paid	Y 08/02/2024
2544967-072524 00089660	City of waukegan water Billing WATER 6/19-7/18 PMF# 2 01-11-11-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	86.61 86.61	0.00	Paid	Y 08/02/2024
2405557-072524 00089661	City of waukegan water Billing WATER 6/15-7/12 BEDROSIAN SPLASH PAD 01-12-72-531-1000	07/25/2024 JWILLIAMS WATER & SEWER	08/16/2024	1,210.17 1,210.17	0.00	Paid	Y 08/02/2024
2588057-080124 00089729	City of waukegan water Billing WATER 6/26-7/25 ADMIN 01-11-11-531-1000	08/01/2024 JWILLIAMS WATER & SEWER	08/23/2024	18.51 18.51	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2683587-080124 00089730	City of waukegan water Billing WATER 6/25-7/23 ADMIN 01-11-11-531-1000	08/01/2024 JWILLIAMS WATER & SEWER	08/23/2024	18.51 18.51	0.00	Paid	Y 08/09/2024
2267544-080824 00089856	City of waukegan water Billing WATER 6/28-7/26 LARSEN PARK 01-12-72-531-1000	08/08/2024 MJESSE WATER & SEWER	08/30/2024	18.51 18.51	0.00	Paid	Y 08/16/2024
2261606-080824 00089857	City of waukegan water Billing WATER 6/29-7/31 JANE ADDAMS CENTER 10-56-72-531-1000	08/08/2024 MJESSE WATER & SEWER	08/30/2024	18.51 18.51	0.00	Paid	Y 08/16/2024
2261607-080824 00089858	City of waukegan water Billing WATER 6/29-7/31 JACK BENNY CENTER 10-56-72-531-1000	08/08/2024 MJESSE WATER & SEWER	08/30/2024	25.32 25.32	0.00	Paid	Y 08/16/2024
2261846-080824 00089859	City of waukegan water Billing WATER 6/29-7/31 UPTON PARK 10-56-72-531-1000	08/08/2024 MJESSE WATER & SEWER	08/30/2024	18.51 18.51	0.00	Paid	Y 08/16/2024
2261608-080824 00089861	City of waukegan water Billing WATER 6/29-7/31 BOWEN SPLASH PAD 01-12-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	2,874.69 2,874.69	0.00	Paid	Y 08/16/2024
2261870-080824 00089862	City of waukegan water Billing WATER 6/29-7/31 BRC 02-22-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	120.66 120.66	0.00	Paid	Y 08/16/2024
2265737-080824 00089863	City of waukegan water Billing WATER 6/29-7/31 BEVIER CENTER 01-12-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	38.94 38.94	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2265842-080824 00089864	City of waukegan water Billing WATER 6/29-7/31 BEVIER CONCESSIONS 02-17-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	18.51 18.51	0.00	Paid	Y 08/16/2024
2347347-080824 00089865	City of waukegan water Billing WATER 6/29-7/31 BOWEN RESTROOM 01-12-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	68.05 68.05	0.00	Paid	Y 08/16/2024
2426247-080824 00089866	City of waukegan water Billing WATER 6/29-7/31 HAINES 10-56-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	18.51 18.51	0.00	Paid	Y 08/16/2024
2426267-080824 00089867	City of waukegan water Billing WATER 6/29-8/02 LILAC 10-56-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	302.13 302.13	0.00	Paid	Y 08/16/2024
2426277-080824 00089868	City of waukegan water Billing WATER 6/29-7/31 BOWEN GREENHOUSE 01-12-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	11.37 11.37	0.00	Paid	Y 08/16/2024
2426287-080824 00089869	City of waukegan water Billing WATER 6/29-7/31 BOWEN GARAGE 01-12-72-531-1000	08/08/2024 JWILLIAMS WATER & SEWER	08/30/2024	11.37 11.37	0.00	Paid	Y 08/16/2024
2298164-081924 00089935	City of waukegan water Billing WATER 6/29-7/31 FIELD HOUSE 02-46-72-531-1000	08/09/2024 MJESSE WATER & SEWER	09/03/2024	5,169.93 5,169.93	0.00	Paid	Y 08/19/2024
2266133-081924 00089950	City of waukegan water Billing WATER 7/11- 8/09 PARK IN THE GLEN 01-12-72-531-1000	08/15/2024 MJESSE WATER & SEWER	09/06/2024	11.37 11.37	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2234834-081924 00089951	City of waukegan water Billing WATER 7/09- 8/08 VISUAL ART CENTER 01-12-72-531-1000	08/15/2024 MJESSE WATER & SEWER	09/06/2024	18.51 18.51	0.00	Paid	Y 08/23/2024
2405557-082224 00090441	City of waukegan water Billing WATER 7/13- 8/13 BEDROSIAN SPLASH PAD 01-12-72-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	1,077.18 1,077.18	0.00	Paid	Y 08/30/2024
2465047-082724 00090442	City of waukegan water Billing WATER 7/13- 8/13 BEDROSIAN PARK 01-12-72-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	18.51 18.51	0.00	Paid	Y 08/30/2024
2492967-082724 00090443	City of waukegan water Billing WATER 7/13- 8/13 ROOSEVELT PARK-RESTROOM 01-12-72-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	18.51 18.51	0.00	Paid	Y 08/30/2024
2681907-082724 00090444	City of waukegan water Billing WATER 7/13- 8/13 ARC 10-56-72-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	18.51 18.51	0.00	Paid	Y 08/30/2024
2265887-082724 00090445	City of waukegan water Billing WATER 7/13- 8/13 HYDRANT METER 01-12-72-531-1000 02-17-72-531-1000	08/22/2024 MJESSE WATER & SEWER WATER & SEWER	09/13/2024	61.00 30.50 30.50	0.00	Paid	Y 08/30/2024
2644127-082724 00090446	City of waukegan water Billing WATER 7/13- 8/13 KING PARK 01-12-72-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	18.51 18.51	0.00	Paid	Y 08/30/2024
2261662-082724 00090447	City of waukegan water Billing WATER 7/19- 8/19 PMF 01-12-75-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	18.51 18.51	0.00	Paid	Y 08/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2261947-082724 00090448	City of waukegan water Billing WATER 7/3- 8/2 HYDRANT METER 01-12-72-531-1000 02-17-72-531-1000	08/22/2024 MJESSE WATER & SEWER WATER & SEWER	09/13/2024	83.74 41.87 41.87	0.00	Paid	Y 08/30/2024
2263425-082724 00090449	City of waukegan water Billing WATER 7/03- 8/02 HYDRANT METER 01-12-72-531-1000 02-17-72-531-1000	08/22/2024 MJESSE WATER & SEWER WATER & SEWER	09/13/2024	61.00 30.50 30.50	0.00	Paid	Y 08/30/2024
2263426-082724 00090450	City of waukegan water Billing WATER 7/03- 8/02 HYDRANT METER 01-12-72-531-1000 02-17-72-531-1000	08/22/2024 MJESSE WATER & SEWER WATER & SEWER	09/13/2024	72.37 36.18 36.19	0.00	Paid	Y 08/30/2024
2405567-082724 00090451	City of waukegan water Billing WATER 7/19- 8/19 SPORTS PARK 02-83-75-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	1,944.68 1,944.68	0.00	Paid	Y 08/30/2024
2544967-082724 00090452	City of waukegan water Billing WATER 7/19- 8/19 PMF #2 01-12-75-531-1000	08/22/2024 MJESSE WATER & SEWER	09/13/2024	25.32 25.32	0.00	Paid	Y 08/30/2024
2698487-082724 00090453	City of waukegan water Billing HYDRANT SERVICE-7/3-8/2 01-12-72-531-1000 02-17-72-531-1000	08/22/2024 MJESSE WATER & SEWER WATER & SEWER	09/13/2024	79.95 39.97 39.98	0.00	Paid	Y 08/30/2024
063024-1 00089738	City of waukegan REVISED SALES TAX PAYMENT OWED-JUNE 02-26-11-151-3531	08/06/2024 JWILLIAMS GOLFVISIONS	08/09/2024	61.26 61.26	0.00	Paid	Y 08/09/2024
080824 00089837	City of waukegan SITE PLAN REVIEW FEE 29-11-11-601-3110-232903	08/08/2024 JWILLIAMS PARK IMPROVEMENTS	08/09/2024	250.00 250.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2673153 00089880	City of waukegan PARK PATROL SVCS-MAY 07-12-72-521-1310	08/06/2024 JWILLIAMS SECURITY SERVICE	09/05/2024	7,169.00 7,169.00	0.00	Paid	Y 08/23/2024
2673154 00089881	City of waukegan PARK PATROL SVCS-JUNE 07-12-72-521-1310	08/06/2024 JWILLIAMS SECURITY SERVICE	09/05/2024	8,525.75 8,525.75	0.00	Paid	Y 08/23/2024
073124 00089916	City of waukegan FOOD & BEVERAGE TAX-JULY 02-26-11-151-3531	07/31/2024 JWILLIAMS GOLFVISIONS	08/16/2024	666.58 666.58	0.00	Paid	Y 08/16/2024
H42920240722ncd 00089980	City of waukegan Chamber of WAKE UP WAUKEGAN TICKETS-LERNE 01-11-11-521-2210	07/18/2024 JWILLIAMS WAKE UP WAUKEGAN TICKETS-LERNE	08/06/2024	144.00 144.00	0.00	Paid	Y 08/06/2024
H42920240729ipc 00090007	City of waukegan Chamber of WAKE UP WAUKEGAN EVENT-MCDONAL 01-11-16-521-2210	07/25/2024 JWILLIAMS WAKE UP WAUKEGAN EVENT-MCDONAL	08/06/2024	36.38 36.38	0.00	Paid	Y 08/06/2024
15868-00 00089639	Arthur Clesen Inc FLEXGUARD FUNGICIDE 02-83-75-571-7360	06/20/2024 JWILLIAMS 2 GAL CASE OF FLEXGUARD FUNGICIDE	07/20/2024	2,700.00 2,700.00	0.00	Paid	Y 08/02/2024
H42920240701irx 00090037	Columbia Pipe & Supply Co BRC NEW TOILET 02-12-46-571-7250	06/27/2024 JWILLIAMS BRC NEW TOILET	08/06/2024	144.98 144.98	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240723kis 00090391	Comcast Enterprise EDI/PHONE SVC-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 01-11-35-531-4000	07/20/2024 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC EDI/ENS/PHONE SVC-FH PHONE SVC-SP PHONE SVC-SRS PHONE SVC-BRC EDI/ENS/PHONE SVC-ADMIN PHONE SVC-CARNEGIE EDI/ENS/PHONE SVC-CORP	08/06/2024	10,434.25 572.03 572.03 2,400.76 395.12 395.12 772.62 3,373.97 759.42 1,193.18	0.00	Paid	Y 08/06/2024
H42920240711ybr 00090362	Comcast INTERNET SERVICE-HAINES/LILAC 10-56-72-531-4000	07/10/2024 JWILLIAMS INTERNET SERVICE-HAINES/LILAC	08/06/2024	164.85 164.85	0.00	Paid	Y 08/06/2024
H42920240715xo1 00090366	Comcast INTERNET SERVICE-ARC 08-13-72-531-4000	07/12/2024 JWILLIAMS INTERNET SERVICE-ARC	08/06/2024	162.90 162.90	0.00	Paid	Y 08/06/2024
H42920240719upa 00090380	Comcast INTERNET SVC-JBC 02-24-11-531-4000	07/18/2024 JWILLIAMS INTERNET SVC-JBC	08/06/2024	172.90 172.90	0.00	Paid	Y 08/06/2024
H42920240725qdv 00090398	Comcast CABLE/INTERNET SVC-FH 02-46-72-531-4000	07/24/2024 JWILLIAMS CABLE/INTERNET SVC-FH	08/06/2024	575.94 575.94	0.00	Paid	Y 08/06/2024
H42920240725wfo 00090399	Comcast INTERNET SERVICE-SP 02-83-75-531-4000	07/24/2024 JWILLIAMS INTERNET SERVICE-SP	08/06/2024	169.85 169.85	0.00	Paid	Y 08/06/2024
H42920240725yqo 00090400	Comcast INTERNET SERVICE-PMF 01-12-75-531-4000	07/24/2024 JWILLIAMS INTERNET SERVICE-PMF	08/06/2024	164.85 164.85	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240723bkm 00090381	ComEd ELECTRIC 5/23-6/24 UPTON PARK 09-12-72-531-2000	07/19/2024 JWILLIAMS ELECTRIC 5/23-6/24 UPTON PARK	08/06/2024	21.97 21.97	0.00	Paid	Y 08/06/2024
H42920240723chi 00090382	ComEd ELECTRIC 5/23-6/24 POWELL PARK 09-12-72-531-2000	07/19/2024 JWILLIAMS ELECTRIC 5/23-6/24 POWELL PARK	08/06/2024	21.97 21.97	0.00	Paid	Y 08/06/2024
H42920240723eej 00090383	ComEd ELECTRIC 5/23-6/24 ROOSEVELT P 09-12-72-531-2000	07/19/2024 JWILLIAMS ELECTRIC 5/23-6/24 ROOSEVELT P	08/06/2024	21.97 21.97	0.00	Paid	Y 08/06/2024
H42920240723jly 00090384	ComEd ELECTRIC 5/23-6/24 POWELL PARK 09-12-72-531-2000	07/19/2024 JWILLIAMS ELECTRIC 5/23-6/24 POWELL PARK	08/06/2024	34.87 34.87	0.00	Paid	Y 08/06/2024
H42920240723kry 00090385	ComEd ELECTRIC 5/23-6/24 BRADBURY PA 09-12-72-531-2000	07/19/2024 JWILLIAMS ELECTRIC 5/23-6/24 BRADBURY PA	08/06/2024	21.97 21.97	0.00	Paid	Y 08/06/2024
H42920240723wpa 00090388	ComEd ELECTRIC 5/22-6/21 GRAHAM PARK 09-12-72-531-2000	07/19/2024 JWILLIAMS ELECTRIC 5/22-6/21 GRAHAM PARK	08/06/2024	17.09 17.09	0.00	Paid	Y 08/06/2024
H42920240704uua 00090274	Commercial Tire Service GOLF CART TIRES 02-83-75-571-6150	07/02/2024 JWILLIAMS GOLF CART TIRES	08/06/2024	401.70 401.70	0.00	Paid	Y 08/06/2024
65177341 00088918	Conserv FS Inc TURFACE INFIELD CONDITIONER 02-83-75-571-7155 02-83-75-571-7155	07/03/2024 JWILLIAMS 50# TURFACE MVP SHIPPING	08/02/2024	1,083.00 988.00 95.00	0.00	Paid	Y 08/02/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
65177716 00089105	Conserv FS Inc 5 TOTES 0-0-7 IMIDACLOPRID INSECTICIDE; JWILLIAMS 02-83-75-571-7360 02-83-75-571-7155 02-83-75-571-7360	07/11/2024 JWILLIAMS	08/10/2024	1,875.52 1,445.00 335.52 95.00	0.00	Paid	Y 08/09/2024
65178478 00089623	Conserv FS Inc 4 1000# TOTES 19-7-13 FERTILIZER 02-83-75-571-7320	07/24/2024 JWILLIAMS	08/23/2024	2,375.00 2,375.00	0.00	Paid	Y 08/16/2024
65178477 00089624	Conserv FS Inc 6 50# BAGS 17-17-17 FERTILIZER (SP LANDS 02-83-75-571-7320	07/24/2024 JWILLIAMS	08/23/2024	177.60 177.60	0.00	Paid	Y 08/16/2024
65179057 00089720	Conserv FS Inc TOOLS FOR VOLUNTEER EVENTS. 30-12-98-601-3110-241204	08/05/2024 JWILLIAMS	09/04/2024	1,627.24 1,627.24	0.00	Paid	Y 08/23/2024
65179056 00089725	Conserv FS Inc SITE RESTORATION FERTILIZER FOR VARIOUS 01-12-72-571-7320	08/05/2024 JWILLIAMS	09/04/2024	248.44 248.44	0.00	Paid	Y 08/23/2024
65179051 00089726	Conserv FS Inc TOOLS FOR VOLUNTEER EVENTS. 30-12-98-601-3110-241204	08/05/2024 JWILLIAMS	09/04/2024	44.70 44.70	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4085252 00089118	Constellation NewEnergy JUNE GAS SERVICE 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	07/17/2024 JWILLIAMS HEAT-ADMIN HEAT-HAINES HEAT-LILAC HEAT-BOWEN GREENHOUSE HEAT-PMF HEAT-BEVIER HEAT-SP HEAT-JBC HEAT-BRC HEAT-VAC HEAT-ARC HEAT-FH HEAT-JAC	09/02/2024	3,885.07 172.93 67.35 79.83 61.57 312.67 52.38 (36.10) 128.87 88.49 60.10 59.89 2,788.01 49.08	0.00	Paid	Y 08/16/2024
25512 00089906	Continental Painting PAINTING SERVICES-CARNEGIE 41-55-98-601-2500-200103	06/27/2024 JWILLIAMS PAINTING SERVICES-CARNEGIE	07/27/2024	35,239.00 35,239.00	0.00	Paid	Y 08/16/2024
V399088 00089928	Core & Main ROSE PARK SINK HOLE REPAIR 30-12-98-601-3110-241204	08/07/2024 JWILLIAMS PARK IMPROVEMENTS	09/06/2024	450.95 450.95	0.00	Paid	Y 08/30/2024
07/30/2024 00089682	James D Creekmore SOFTBALL UMPIRE 7/22-7/26 8 GAMES 02-83-22-590-0324	07/31/2024 JWILLIAMS SUMMER SOFTBALL	08/02/2024	240.00 240.00	0.00	Paid	Y 08/02/2024
08/06/2024 00089823	James D Creekmore SOFTBALL UMPIRE 7/29/24 - 8/2/24 4 GAMES 02-83-22-590-0324	08/07/2024 JWILLIAMS SUMMER SOFTBALL	08/09/2024	120.00 120.00	0.00	Paid	Y 08/09/2024
08/13/2024 00089882	James D Creekmore SOFTBALL UMPIRE 8/5/24-8/9/24 4 GAMES 02-83-22-590-0324	08/14/2024 JWILLIAMS SUMMER SOFTBALL	08/16/2024	120.00 120.00	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08/20/2024 00089965	James D Creekmore SOFTBALL UMPIRE 8/12-8/18 15 GAMES 02-83-22-590-0324	08/21/2024 JWILLIAMS SUMMER SOFTBALL	08/23/2024	450.00 450.00	0.00	Paid	Y 08/23/2024
124 00089877	Dandelion Art Gallery LIVE ARTIST DANDELION WINE FEST 10-24-88-590-0694	08/13/2024 JWILLIAMS DANDELION WINE	08/16/2024	180.00 180.00	0.00	Paid	Y 08/16/2024
080124 00089756	Kristy DeBoer CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024
H42920240723mvi 00090109	Dell Computers Inc. REPLCMENT LAPTOP BATTERIES 02-11-35-551-5210	07/20/2024 JWILLIAMS REPLCMENT LAPTOP BATTERIES	08/06/2024	163.74 163.74	0.00	Paid	Y 08/06/2024
H42920240722yvb 00090139	Dell Computers Inc. IDRAC ENT LICENSE 02-11-35-551-5220	07/19/2024 JWILLIAMS IDRAC ENT LICENSE	08/06/2024	234.72 234.72	0.00	Paid	Y 08/06/2024
H42920240724wri 00090143	Dell Computers Inc. DELL LAPTOP WRNTY RNEWLS 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200	07/23/2024 JWILLIAMS DELL LAPTOP WRNTY RNEWLS DELL LAPTOP WRNTY RNEWLS DELL LAPTOP WRNTY RNEWLS	08/06/2024	452.00 150.67 150.67 150.66	0.00	Paid	Y 08/06/2024
H42920240725ho1 00090144	Dell Computers Inc. LAPTOP/SERVER WARNTY RENEWALS 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	07/24/2024 JWILLIAMS LAPTOP/SERVER WARNTY RENEWALS LAPTOP/SERVER WARNTY RENEWALS LAPTOP/SERVER WARNTY RENEWALS LAPTOP/SERVER WARNTY RENEWALS	08/06/2024	2,150.34 1,075.17 430.07 537.58 107.52	0.00	Paid	Y 08/06/2024

**INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT**

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10761999438 00089164	Dell Marketing LP DELL LAPTOP REPLACEMENT PARTS 01-11-35-551-5210	07/24/2024 JWILLIAMS COMPUTER HARDWARE	09/07/2024	189.67  189.67	0.00	Paid	Y 08/23/2024
H42920240702nj 00090346	Demand & Precision Parts SOCCER GOAL WHEELS-SP 02-83-75-571-6180 02-83-75-571-6180	06/28/2024 JWILLIAMS SOCCER GOAL WHEELS-SP SOCCER GOAL WHEELS-SP	08/06/2024	468.00  420.00 48.00	0.00	Paid	Y 08/06/2024
080124 00089757	Sara Dick CELL PHONE REIMBURSEMENT-JULY 13-73-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	10.00  10.00	0.00	Paid	Y 08/09/2024
H42920240709fci 00090195	Direct TV Service CABLE SERVICE-SP 02-83-72-551-5100	07/05/2024 JWILLIAMS CABLE SERVICE-SP	08/06/2024	197.98  197.98	0.00	Paid	Y 08/06/2024
H42920240701qhy 00090296	Dockside Ice Cream FIELDTRIP ICE CREAM 02-97-24-592-0670	06/27/2024 JWILLIAMS FIELDTRIP ICE CREAM	08/06/2024	115.13  115.13	0.00	Paid	Y 08/06/2024
PAY APP #10 00089890	Doetsch Contractors CARNEGIE RENOVATON 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS ERS & EXCAVATION WORK-CARNEGIE	07/29/2024	58,880.70  58,880.70	0.00	Paid	Y 08/16/2024
4561 00089923	Doetsch Contractors BEVIER SEDIMENT SITE PREPARATION 29-25-98-601-3110-242903	08/07/2024 JWILLIAMS BEVIER SEDIMENT SITE PREPARATION	09/06/2024	18,152.00  18,152.00	0.00	Paid	Y 08/23/2024
08062024 00089743	Roger Doherty-Ramirez FITNESS INSTRUCTOR-MAY CLASSES 02-46-41-590-0975	08/06/2024 JWILLIAMS BASIC FITNESS	08/09/2024	72.00  72.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240702qvp 00090214	Dollar Tree Stores Inc PROGRAM SUPP FOR FITNESS CHALL 02-46-43-551-5100	06/29/2024 JWILLIAMS	08/06/2024	11.25 11.25	0.00	Paid	Y 08/06/2024
H42920240726nsz 00090223	Dollar Tree Stores Inc TEAM SAFETY TREATS-BRC 13-73-35-551-3500	07/24/2024 JWILLIAMS	08/06/2024	8.75 8.75	0.00	Paid	Y 08/06/2024
H42920240716thi 00090018	Dollar Tree Stores Inc COOKING ACTIVITY SUPPLIES-SRS 08-16-00-592-0025	07/12/2024 JWILLIAMS	08/06/2024	3.75 3.75	0.00	Paid	Y 08/06/2024
080124 00089759	Jose Dominguez CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
080124 00089758	Jason Dominguez CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
08052024 00089733	Robert Dore BOOT REIMBURSEMENT 1/2, UP TO 150 01-12-72-551-3400	08/05/2024 JWILLIAMS	08/09/2024	48.82 48.82	0.00	Paid	Y 08/09/2024
080124 00089760	Jennifer Dumas CELL PHONE REIMBURSEMENT-JULY 02-13-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
031200003870 00089939	DYNEGY ENERGY SERVICES ELECTRIC 6/11-7/10 BEN DIAMOND 01-12-72-531-2000	08/13/2024 JWILLIAMS	08/27/2024	23.76 23.76	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
031200003872 00089940	DYNEGY ENERGY SERVICES ELECTRIC 6/12-7/11 ADMIN 01-11-11-531-2000	08/13/2024 JWILLIAMS ELECTRIC	08/27/2024	2,261.95 2,261.95	0.00	Paid	Y 08/23/2024
031200003867 00089941	DYNEGY ENERGY SERVICES ELECTRIC 06/11-7/10 BEVIER PARK 02-17-72-531-2000	08/13/2024 JWILLIAMS ELECTRIC	08/27/2024	507.38 507.38	0.00	Paid	Y 08/23/2024
031200003869 00089942	DYNEGY ENERGY SERVICES ELECTRIC 6/13-7/14 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	08/13/2024 JWILLIAMS ELECTRIC-SP MAINT BLDG ELECTRIC: ATHLETIC FIELDS ELECTRIC-SP MARQUEE	08/27/2024	3,813.27 1,894.74 1,870.32 48.21	0.00	Paid	Y 08/23/2024
031200003876 00089943	DYNEGY ENERGY SERVICES ELECTRIC 6/12-7/11 ROSENWALD 10-56-72-531-2000	08/13/2024 JWILLIAMS ELECTRIC	08/27/2024	30.82 30.82	0.00	Paid	Y 08/23/2024
031200003875 00089944	DYNEGY ENERGY SERVICES ELECTRIC 06/12-7/11 ARC 08-13-72-531-2000	08/13/2024 JWILLIAMS ELECTRIC	08/27/2024	510.83 510.83	0.00	Paid	Y 08/23/2024
031200003874 00089945	DYNEGY ENERGY SERVICES ELECTRIC 6/12-7/11 BOWEN 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	08/13/2024 JWILLIAMS ELECTRIC-GROSCHE ELECTRIC-HAINES ELECTRIC-LILAC ELECTRIC-JAC ELECTRIC-JBC ELECTRIC-BOWEN SPLASH PAD	08/27/2024	2,239.86 354.40 195.88 594.49 232.09 783.26 79.74	0.00	Paid	Y 08/23/2024
031200003873 00089946	DYNEGY ENERGY SERVICES ELECTRIC 6/12-7/11 ROOSEVELT PARK 01-12-72-531-2000	08/13/2024 JWILLIAMS ELECTRIC	08/27/2024	27.40 27.40	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
030000356014 00089966	DYNEGY ENERGY SERVICES ELECTRIC 7/11-8/08 BEVIER PARK 02-17-72-531-2000	08/16/2024 JWILLIAMS ELECTRIC	08/30/2024	404.73 404.73	0.00	Paid	Y 08/23/2024
030000356015 00089967	DYNEGY ENERGY SERVICES ELECTRIC 7/15-8/08 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	08/16/2024 JWILLIAMS ELECTRIC-SP MAINT BLDG ELECTRIC: ATHLETIC FIELDS ELECTRIC-SP MARQUEE	08/30/2024	2,941.10 1,332.70 1,564.38 44.02	0.00	Paid	Y 08/23/2024
030000356017 00089968	DYNEGY ENERGY SERVICES ELECTRIC 7/11-8/08 PMF 01-12-75-531-2000	08/16/2024 JWILLIAMS ELECTRIC	08/30/2024	3,504.85 3,504.85	0.00	Paid	Y 08/23/2024
H42920240709wny 00090323	EP CLIMBING ROCK WALL REPAIR SERVICE-FH 02-12-72-601-1900-231310	07/05/2024 JWILLIAMS ROCK WALL REPAIR SERVICE-FH	08/06/2024	596.25 596.25	0.00	Paid	Y 08/06/2024
13011 00089625	Eco Clean Maintenance, Inc JULY CUSTODIAL SERVICES-FH 02-46-72-521-1230	07/26/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/25/2024	7,997.00 7,997.00	0.00	Paid	Y 08/23/2024
13012 00089626	Eco Clean Maintenance, Inc JULY CUSTODIAL SVCS-REC BLDGS 01-12-46-521-1230	07/26/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25	08/25/2024	2,992.00 2,992.00	0.00	Paid	Y 08/23/2024
13013 00089699	Eco Clean Maintenance, Inc JULY PORTER SVC-FH 02-46-72-521-1230	07/26/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/23/2024	2,037.00 2,037.00	0.00	Paid	Y 08/23/2024
13030 00089700	Eco Clean Maintenance, Inc JULY CUSOTDIAL SVCS-SP 02-83-75-521-1230	08/01/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/31/2024	2,289.00 2,289.00	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08052024 00089721	Entercept Corporation MOVIES IN THE PARK SCREEN, PROJECTOR, SO JWILLIAMS 02-24-11-592-0914	08/05/2024 JBC SPECIAL EVENTS	08/09/2024 SUPPLIES	1,225.00 1,225.00	0.00	Paid	Y 08/09/2024
080124 00089761	Hector B. Escobar CELL PHONE REIMBURSEMENT-JULY 02-24-11-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	25.00 25.00	0.00	Paid	Y 08/09/2024
080124-1 00089805	Hector B. Escobar TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
H42920240702yeb 00090176	Facebook, Inc. FACEBOOK ADS-FH 02-46-41-592-0990 29-11-11-601-2500-242912	06/30/2024 JWILLIAMS FACEBOOK ADS-FH BUILDING EXPANSION & IMPRV	08/06/2024	33.19 8.89 24.30	0.00	Paid	Y 08/06/2024
080124 00089762	Elizabeth Fallon CELL PHONE REIMBURSEMENT-JULY 02-13-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024
080124 00089763	Kaitlin Fischer CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	60.00 60.00	0.00	Paid	Y 08/09/2024
08022024 00089702	Flexpro FLEX PRO AUGUST INVOICE 01-11-11-211-6340	08/02/2024 JWILLIAMS FSA MEDICAL / DEP CARE	08/09/2024	2,555.39 2,555.39	0.00	Paid	Y 08/09/2024
07312024 00089703	Flexpro FLEX PRO JULY INVOICE RESUBMITTED 01-11-11-211-6340	08/02/2024 JWILLIAMS FSA MEDICAL / DEP CARE	08/09/2024	2,258.79 2,258.79	0.00	Paid	Y 08/09/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
080124 00089764	Amanda Florip CELL PHONE REIMBURSEMENT-JULY 07-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
0082672-IN 00089832	Fountain People SZ PARTS 02-71-72-571-6180	07/30/2024 JWILLIAMS MISCELLANEOUS REPAIR	08/29/2024	32.00 32.00	0.00	Paid	Y 08/30/2024
H42920240717dud 00090307	Fountain People PARTS FOR ROSE SPLASHPAD 02-71-72-571-6180	07/15/2024 JWILLIAMS PARTS FOR ROSE SPLASHPAD	08/06/2024	834.30 834.30	0.00	Paid	Y 08/06/2024
15861 00089144	G&S Services of Illinois LAWN MOWING SERVICES-VARIOUS SITES 01-12-72-521-1200	07/19/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/18/2024	3,297.56 3,297.56	0.00	Paid	Y 08/16/2024
15863 00089146	G&S Services of Illinois EXTRA MOWING SISOLAK PARK 01-12-72-571-7155	07/19/2024 JWILLIAMS GROUNDS MAINTENANCE	08/18/2024	400.00 400.00	0.00	Paid	Y 08/16/2024
15862 00089147	G&S Services of Illinois ADELPHIE JUNE MOWING 01-12-72-571-7155	07/19/2024 JWILLIAMS GROUNDS MAINTENANCE	08/18/2024	230.00 230.00	0.00	Paid	Y 08/16/2024
15895 00089852	G&S Services of Illinois LAWN MOWING SERVICES-VARIOUS LOCATIONS 01-12-72-521-1200	07/31/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/30/2024	5,590.00 5,590.00	0.00	Paid	Y 08/23/2024
15897 00089853	G&S Services of Illinois JULY SISOLAK MOWING SERVICE 01-12-72-571-7155	07/31/2024 JWILLIAMS GROUNDS MAINTENANCE	08/30/2024	400.00 400.00	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
15896 00089854	G&S Services of Illinois JULY ADELPHI MOWING SERVICE 01-12-72-571-7155	07/31/2024 JWILLIAMS GROUNDS MAINTENANCE	08/30/2024	230.00 230.00	0.00	Paid	Y 08/23/2024
H42920240710jka 00090180	GMediawraps.com MAGNETS-REC 02-13-13-592-0420	07/08/2024 JWILLIAMS MAGNETS-REC	08/06/2024	60.00 60.00	0.00	Paid	Y 08/06/2024
PJI-0242423 00089112	GameTime LARSEN PARK AGILITY EQUIPMENT 01-12-72-571-7175	08/10/2024 JWILLIAMS PLAYGROUND REPAIR	08/09/2024	386.71 386.71	0.00	Paid	Y 08/09/2024
PJI-0242424 00089671	GameTime LASTER AGILITY EQUIPMENT 01-12-72-571-6180	07/10/2024 JWILLIAMS MISCELLANEOUS REPAIR	08/09/2024	263.71 263.71	0.00	Paid	Y 08/09/2024
080124 00089765	Quinlyn Garbett CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	60.00 60.00	0.00	Paid	Y 08/09/2024
080124-1 00089806	Quinlyn Garbett TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
080124 00089766	Lizandra Garcia CELL PHONE REIMBURSEMENT-JULY 13-73-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	25.00 25.00	0.00	Paid	Y 08/09/2024
080124 00089779	Kalina Mendez CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	60.00 60.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

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080124-1 00089809	Kalina Mendez TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
080124 00089767	Joseph Georges CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
6009.001-5 00089686	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 29-11-11-601-3110-232903	07/19/2024 JWILLIAMS ARC PARKING EXPANSION DESIGN SERVICES	08/18/2024	9,037.50 9,037.50	0.00	Paid	Y 08/09/2024
080124 00089768	Timothy Girmscheid CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
H42920240726sqf 00090148	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	07/24/2024 JWILLIAMS MONTHLY PARK MAINT SOFTWARE	08/06/2024	209.99 209.99	0.00	Paid	Y 08/06/2024
2024-08 00089638	GolfVisions Management Inc GOLF MANAGEMENT FEE 02-26-11-599-3530	08/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	08/02/2024	5,000.00 5,000.00	0.00	Paid	Y 08/02/2024
08052024 00089732	Javier Gonzalez BOOT REIMBURSEMENT 1/2, UP TO \$150 01-12-72-551-3400	08/05/2024 JWILLIAMS UNIFORMS	08/09/2024	148.08 148.08	0.00	Paid	Y 08/09/2024
080124 00089769	Javier Gonzalez CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240705bsr 00090064	Gordie Boucher Ford P9 AC REPAIR 01-12-74-571-6110	07/03/2024 JWILLIAMS P9 AC REPAIR	08/06/2024	750.14 750.14	0.00	Paid	Y 08/06/2024
H42920240704qna 00090273	Gordie Boucher Ford TPMS SENSOR AND WHEEL COVER A1 01-12-74-571-6110	07/02/2024 JWILLIAMS TPMS SENSOR AND WHEEL COVER A1	08/06/2024	224.69 224.69	0.00	Paid	Y 08/06/2024
H42920240711dhf 00090355	Government Finance Officers BUDGET AWARDS PROGRAM FEE 01-11-35-521-2000	07/09/2024 JWILLIAMS BUDGET AWARDS PROGRAM FEE	08/06/2024	345.00 345.00	0.00	Paid	Y 08/06/2024
H42920240701yvn 00090040	Grainger BRC TOILET WAX RING 02-12-46-571-7250	06/27/2024 JWILLIAMS BRC TOILET WAX RING	08/06/2024	4.82 4.82	0.00	Paid	Y 08/06/2024
H42920240709qgc 00090041	Grainger CREDIT RETURNED TOILET GASKETS 02-12-46-571-7250	06/27/2024 JWILLIAMS CREDIT RETURNED TOILET GASKETS	08/06/2024	(128.22) (128.22)	0.00	Paid	Y 08/06/2024
H42920240704c1z 00090044	Grainger FH SLOAN PARTS FOR TOILET REPA 02-46-72-571-7250	07/02/2024 JWILLIAMS FH SLOAN PARTS FOR TOILET REPA	08/06/2024	66.94 66.94	0.00	Paid	Y 08/06/2024
H42920240704ici 00090045	Grainger BRC TOILET CAP NUTS (TOILET RE 02-12-46-571-7250	07/02/2024 JWILLIAMS BRC TOILET CAP NUTS (TOILET RE	08/06/2024	19.60 19.60	0.00	Paid	Y 08/06/2024
H42920240704p1h 00090046	Grainger SPORTS PARK E-LIGHT BATTERY 02-83-75-571-7250	07/02/2024 JWILLIAMS SPORTS PARK E-LIGHT BATTERY	08/06/2024	17.18 17.18	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240715cck 00090051	Grainger GARAGE DOOR REPAIR-SP 02-83-75-571-7250	07/11/2024 JWILLIAMS GARAGE DOOR REPAIR-SP	08/06/2024	40.47 40.47	0.00	Paid	Y 08/06/2024
H42920240718hww 00090053	Grainger BRC EXTERIOR RESTROOM FAUCET R 01-12-72-571-7250	07/16/2024 JWILLIAMS BRC EXTERIOR RESTROOM FAUCET R	08/06/2024	26.19 26.19	0.00	Paid	Y 08/06/2024
H42920240718tpx 00090054	Grainger NEW STYLE HARD HAT FOR P37 13-73-35-551-3500	07/16/2024 JWILLIAMS NEW STYLE HARD HAT FOR P37	08/06/2024	46.03 46.03	0.00	Paid	Y 08/06/2024
H42920240723fmg 00090055	Grainger BRC EXT RESTROOM FAUCET REPAIR 01-12-72-571-7250	07/19/2024 JWILLIAMS BRC EXT RESTROOM FAUCET REPAIR	08/06/2024	31.99 31.99	0.00	Paid	Y 08/06/2024
H42920240726vhe 00090056	Grainger BRC EXT RESTROOM FAUCET REPAIR 01-12-72-571-7250	07/24/2024 JWILLIAMS BRC EXT RESTROOM FAUCET REPAIR	08/06/2024	90.65 90.65	0.00	Paid	Y 08/06/2024
H42920240726wrc 00090057	Grainger BRC EXT RESTROOM FAUCET REPAIR 01-12-72-571-7250	07/24/2024 JWILLIAMS BRC EXT RESTROOM FAUCET REPAIR	08/06/2024	31.99 31.99	0.00	Paid	Y 08/06/2024
H42920240705jqp 00090153	Grainger HAIR DRYER-AQUATICS 02-71-72-551-4700	07/03/2024 JWILLIAMS HAIR DRYER-AQUATICS	08/06/2024	54.30 54.30	0.00	Paid	Y 08/06/2024
H42920240704tro 00090189	Grainger CFL LIGHT BULBS-FH MEN'S BATHR 02-46-72-551-1500	07/02/2024 JWILLIAMS CFL LIGHT BULBS-FH MEN'S BATHR	08/06/2024	48.40 48.40	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240705zxy 00090190	Grainger BALLAST-FH 02-46-72-551-1500	07/03/2024 JWILLIAMS BALLAST-FH	08/06/2024	63.16 63.16	0.00	Paid	Y 08/06/2024
H42920240718ygg 00090192	Grainger REFUND FOR RETURNED ITEM 02-46-72-551-1500	07/08/2024 JWILLIAMS REFUND FOR RETURNED ITEM	08/06/2024	(63.16) (63.16)	0.00	Paid	Y 08/06/2024
H42920240704eyk 00090254	Grainger RAIN GEAR 02-83-75-551-3400 02-83-75-551-4200	07/02/2024 JWILLIAMS RAIN GEAR RAID INSECT KILLER	08/06/2024	256.82 208.88 47.94	0.00	Paid	Y 08/06/2024
H42920240705kjk 00090255	Grainger OVERSHOES 02-83-75-551-3400	07/03/2024 JWILLIAMS OVERSHOES	08/06/2024	156.28 156.28	0.00	Paid	Y 08/06/2024
H42920240717fdw 00090257	Grainger C BATTERIES - SP WEATHER STATI 02-83-75-551-4200	07/15/2024 JWILLIAMS C BATTERIES - SP WEATHER STATI	08/06/2024	14.90 14.90	0.00	Paid	Y 08/06/2024
H42920240717zph 00090259	Grainger BATTERY FOR SP WEATHER STATION 02-83-75-551-4200	07/15/2024 JWILLIAMS BATTERY FOR SP WEATHER STATION	08/06/2024	9.06 9.06	0.00	Paid	Y 08/06/2024
H42920240718nls 00090260	Grainger M12 BATTERIES FOR PUMP 02-83-75-551-4200	07/16/2024 JWILLIAMS M12 BATTERIES FOR PUMP	08/06/2024	108.00 108.00	0.00	Paid	Y 08/06/2024
H42920240722qtc 00090261	Grainger WIRE CLAMPS FOR CABLE WIRE 02-83-75-571-6180	07/18/2024 JWILLIAMS WIRE CLAMPS FOR CABLE WIRE	08/06/2024	40.00 40.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240724cnt 00090262	Grainger NET REPAIR SUPPLIES 02-83-75-571-6180	07/22/2024 JWILLIAMS NET REPAIR SUPPLIES	08/06/2024	31.24 31.24	0.00	Paid	Y 08/06/2024
H42920240725whv 00090265	Grainger CLIPS FOR MOVING GOALS 02-83-75-571-6180	07/23/2024 JWILLIAMS CLIPS FOR MOVING GOALS	08/06/2024	97.92 97.92	0.00	Paid	Y 08/06/2024
H42920240701dvr 00090286	Grainger ORANGE BAG SUPPLIES - SPECIAL 13-73-35-551-3500	06/27/2024 JWILLIAMS ORANGE BAG SUPPLIES - SPECIAL	08/06/2024	25.22 25.22	0.00	Paid	Y 08/06/2024
H42920240701htj 00090287	Grainger ORANGE BAG SUPPLIES - SPECIAL 13-73-35-551-3500	06/27/2024 JWILLIAMS ORANGE BAG SUPPLIES - SPECIAL	08/06/2024	12.61 12.61	0.00	Paid	Y 08/06/2024
H42920240704tdb 00090290	Grainger BATTERIES FOR ARC AED 13-73-35-551-3500	07/02/2024 JWILLIAMS BATTERIES FOR ARC AED	08/06/2024	26.60 26.60	0.00	Paid	Y 08/06/2024
H42920240725yt1 00090295	Grainger BATTERIES FOR EMERGENCY BAG ME 13-73-35-551-3500	07/23/2024 JWILLIAMS BATTERIES FOR EMERGENCY BAG ME	08/06/2024	54.15 54.15	0.00	Paid	Y 08/06/2024
H42920240712svo 00090301	Grainger REFUND FOR RETURNED ITEMS 02-46-72-571-7250	07/02/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	08/06/2024	(29.81) (29.81)	0.00	Paid	Y 08/06/2024
H42920240712cai 00090304	Grainger FH- BALLAST 02-46-72-571-6210	07/10/2024 JWILLIAMS FH- BALLAST	08/06/2024	111.26 111.26	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240715jef 00090305	Grainger FH- AERATED FOR SINKS 02-46-72-571-7250	07/11/2024 JWILLIAMS FH- AERATED FOR SINKS	08/06/2024	154.00 154.00	0.00	Paid	Y 08/06/2024
H42920240724ohj 00090310	Grainger MULTI METER FOR TRADES DEPT. 01-12-75-571-6320	07/22/2024 JWILLIAMS MULTI METER FOR TRADES DEPT.	08/06/2024	244.76 244.76	0.00	Paid	Y 08/06/2024
H42920240725xtj 00090311	Grainger NEW FAUCET FOR BBCH 02-26-11-151-3531	07/23/2024 JWILLIAMS NEW FAUCET FOR BBCH	08/06/2024	267.54 267.54	0.00	Paid	Y 08/06/2024
H42920240722qcp 00090313	Grainger P35 HELMET 13-73-35-551-3500	07/18/2024 JWILLIAMS P35 HELMET	08/06/2024	45.78 45.78	0.00	Paid	Y 08/06/2024
H42920240723bth 00090315	Grainger BEVIER AERATOR BREAKER 01-12-72-571-6210	07/19/2024 JWILLIAMS BEVIER AERATOR BREAKER	08/06/2024	301.28 301.28	0.00	Paid	Y 08/06/2024
H42920240723ds1 00090316	Grainger P35-MULTI METER LEADS 01-12-75-571-6320	07/19/2024 JWILLIAMS P35-MULTI METER LEADS	08/06/2024	49.79 49.79	0.00	Paid	Y 08/06/2024
H42920240723twm 00090317	Grainger BEVIER AERATOR-ELEC BOX COVER 01-12-72-571-6210	07/19/2024 JWILLIAMS BEVIER AERATOR-ELEC BOX COVER	08/06/2024	156.17 156.17	0.00	Paid	Y 08/06/2024
H42920240701dyk 00090339	Grainger TRAILER LOCK BOXES AND CLAMPS 01-12-74-571-6140	06/27/2024 JWILLIAMS TRAILER LOCK BOXES AND CLAMPS	08/06/2024	667.41 667.41	0.00	Paid	Y 08/06/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240717qxy 00090370	Grainger FUSE PULLER 02-46-72-571-6210	07/15/2024 JWILLIAMS FUSE PULLER	08/06/2024	23.29 23.29	0.00	Paid	Y 08/06/2024
H42920240724iry 00090393	Grainger ROPE SLEEVES 01-12-72-551-4200	07/22/2024 JWILLIAMS ROPE SLEEVES	08/06/2024	147.58 147.58	0.00	Paid	Y 08/06/2024
H42920240724meh 00090395	Grainger CORRUGATED TUBING 01-12-74-571-6150	07/22/2024 JWILLIAMS CORRUGATED TUBING	08/06/2024	107.80 107.80	0.00	Paid	Y 08/06/2024
H42920240701cdo 00090114	Grand Appliance BOWEN GREENHOUSE FRIDGE 02-48-88-592-0482	06/27/2024 JWILLIAMS BOWEN GREENHOUSE FRIDGE	08/06/2024	563.00 563.00	0.00	Paid	Y 08/06/2024
08132024 00089875	Scott Grant PERFORMER AND SOUND FOR DANDELION WINE F 10-24-88-590-0694	08/13/2024 JWILLIAMS DANDELION WINE	08/16/2024	1,000.00 1,000.00	0.00	Paid	Y 08/16/2024
14086 00090426	Griffon Systems Inc CARNEGIE SECURITY CAMERA SYSTEM 41-55-98-601-2500-200103	08/21/2024 JWILLIAMS SECURITY CAMERA SYSTEM	09/20/2024	38,645.00 38,645.00	0.00	Paid	Y 08/30/2024
07302024 00089674	Jane Hager MUSIC INSTRUCTOR JULY PAYMENT 02-24-50-590-0800	07/30/2024 JWILLIAMS PIANO I	08/02/2024	48.00 48.00	0.00	Paid	Y 08/02/2024
H42920240711syp 00090359	Halogen Supply Company Inc POOL CHEMICALS AND PARTS 02-46-44-551-6200 02-46-44-571-6190	07/09/2024 JWILLIAMS POOL CHEMICALS AND PARTS POOL CHEMICALS AND PARTS	08/06/2024	3,595.45 3,350.31 245.14	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240729moy 00090404	Halogen Supply Company Inc POOLS CHEMICALS-FH 02-46-44-551-6200	07/25/2024 JWILLIAMS POOLS CHEMICALS-FH	08/06/2024	2,097.60 2,097.60	0.00	Paid	Y 08/06/2024
1813.03.23 00089908	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	06/03/2024 JWILLIAMS ARCHITECTURAL SERVICES-CARNEGIE	07/03/2024	35,956.11 35,956.11	0.00	Paid	Y 08/16/2024
1813.03.24 00089909	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	07/01/2024 JWILLIAMS ARCHITECTURAL SERVIVCES-CARNEGIE	07/31/2024	26,160.19 26,160.19	0.00	Paid	Y 08/16/2024
6838988 00089924	Hawkins, Inc SZ CHEMS 02-71-72-551-6200	08/13/2024 JWILLIAMS CHEMICALS	09/12/2024	1,133.28 1,133.28	0.00	Paid	Y 08/30/2024
H42920240711htd 00090326	Head Rush Technologies AUTO BELAY RECERTIFICATION 02-46-42-592-0369	07/08/2024 JWILLIAMS AUTO BELAY RECERTIFICATION	08/06/2024	718.95 718.95	0.00	Paid	Y 08/06/2024
07/26/2024 00089641	Heart of the City SOCCER SKILLS AND DRILLS SUMMER SESSION 02-83-22-590-0315	07/29/2024 JWILLIAMS SPORTS CAMPS	08/02/2024	1,980.00 1,980.00	0.00	Paid	Y 08/02/2024
19-0081-18779 00089101	Hey and Associates Inc RESTORATION MANAGEMENT ROOSEVELT PARK 01-12-72-571-7165	07/10/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	08/09/2024	900.95 900.95	0.00	Paid	Y 08/09/2024
19-0002-18778 00089104	Hey and Associates Inc JUNE NATURAL AREAS SERVICE (6/12) 02-83-75-571-7165	07/10/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	08/09/2024	973.81 973.81	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
19-0081-18928 00089843	Hey and Associates Inc MANAGEMENT ROOSEVELT PARK NATURAL & WET 01-12-72-571-7165	08/12/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	09/11/2024	707.83 707.83	0.00	Paid	Y 08/30/2024
19-0002-18927 00089845	Hey and Associates Inc JULY NATURAL AREA MANANGMENT SERVICES (7 02-83-75-571-7165	08/12/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	09/11/2024	3,290.76 3,290.76	0.00	Paid	Y 08/30/2024
24-0234-18984 00089887	Hey and Associates Inc PREPARED SMC GRANT FOR CALLAHAN 29-25-98-601-3110-242903	08/14/2024 JWILLIAMS PREPARED SMC GRANT FOR CALLAHAN	09/13/2024	2,988.75 2,988.75	0.00	Paid	Y 08/30/2024
12003651080324 00089846	Hinckley Springs JULY SPM DRINKING WATER SERVICE 02-83-75-521-1900	08/03/2024 JWILLIAMS MISCELLANEOUS SERVICES	08/26/2024	177.36 177.36	0.00	Paid	Y 08/23/2024
H42920240702emq 00090000	Hines Building Supply REFUND OF TAX INCORRECTLY CHAR 29-11-11-601-3110-222906	06/28/2024 JWILLIAMS REFUND OF TAX INCORRECTLY CHAR	08/06/2024	(5.26) (5.26)	0.00	Paid	Y 08/06/2024
32929 00089022	Hitchcock Design Group HINKSTON PARK AND BATHROOM DESIGN SERVIC 29-11-11-601-3110-242906	06/30/2024 JWILLIAMS HINKSTON PARK AND BATHROOM DESIGN	07/30/2024	477.50 477.50	0.00	Paid	Y 08/02/2024
33207 00089717	Hitchcock Design Group HINKSTON PARK AND BATHROOM DESIGN SERVIC 29-11-11-601-3110-242906	07/31/2024 JWILLIAMS HINKSTON PARK AND BATHROOM DESIGN	08/30/2024	667.50 667.50	0.00	Paid	Y 08/23/2024
08072024 00089825	Ivone Hogan FITNESS INSTRUCTOR-JULY CLASSES 02-46-41-590-0975	08/07/2024 JWILLIAMS BASIC FITNESS	08/09/2024	338.00 338.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240718qim 00090127	Home Depot #1922 CLEANING EQUIPMENT. 02-46-72-551-4200	07/15/2024 JWILLIAMS CLEANING EQUIPMENT.	08/06/2024	147.48 147.48	0.00	Paid	Y 08/06/2024
H42920240718qos 00090128	Home Depot #1922 FITNESS DESK SUPPLIES. 02-46-43-551-5100	07/15/2024 JWILLIAMS FITNESS DESK SUPPLIES.	08/06/2024	196.42 196.42	0.00	Paid	Y 08/06/2024
H42920240715hup 00089993	Home Depot #1941 SUPPLIES TO FIX LITTLE LIBRARY 01-12-72-571-6180	07/10/2024 JWILLIAMS SUPPLIES TO FIX LITTLE LIBRARY	08/06/2024	40.71 40.71	0.00	Paid	Y 08/06/2024
H42920240718abg 00089996	Home Depot #1941 LITTLE LIBRARY REPAIR SUPPLIES 01-12-72-571-6180	07/15/2024 JWILLIAMS LITTLE LIBRARY REPAIR SUPPLIES	08/06/2024	30.87 30.87	0.00	Paid	Y 08/06/2024
H42920240711nbo 00090048	Home Depot #1941 LILAC LOCKSET FOR EXTERIOR DO 30-12-98-601-2500-241203	07/08/2024 JWILLIAMS LILAC LOCKSET FOR EXTERIOR DO	08/06/2024	38.97 38.97	0.00	Paid	Y 08/06/2024
H42920240718vww 00090069	Home Depot #1941 ROTARY TOOL FOR SHOP 01-12-74-571-6320	07/15/2024 JWILLIAMS ROTARY TOOL FOR SHOP	08/06/2024	136.97 136.97	0.00	Paid	Y 08/06/2024
H42920240708egd 00090116	Home Depot #1941 THEATRE SUPPLY - STAPLE GUN 02-24-30-592-0899	07/03/2024 JWILLIAMS THEATRE SUPPLY - STAPLE GUN	08/06/2024	29.92 29.92	0.00	Paid	Y 08/06/2024
H42920240709xhm 00090191	Home Depot #1941 MISC SMALL TOOLS-TRADES 01-12-75-571-6320	07/06/2024 JWILLIAMS MISC SMALL TOOLS-TRADES	08/06/2024	35.82 35.82	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H429202407231lu 00090194	Home Depot #1941 PAINT BRUSH-ARC PROJECT 10-56-72-571-7250	07/20/2024 JWILLIAMS PAINT BRUSH-ARC PROJECT	08/06/2024	28.92 28.92	0.00	Paid	Y 08/06/2024
H42920240708dkg 00090233	Home Depot #1941 MISC SUPPLY 01-12-72-551-4200	07/03/2024 JWILLIAMS MISC SUPPLY	08/06/2024	10.97 10.97	0.00	Paid	Y 08/06/2024
H42920240708ogf 00090234	Home Depot #1941 MATERIAL LILAC RENOVATIONS 30-12-98-601-2500-241203	07/03/2024 JWILLIAMS MATERIAL LILAC RENOVATIONS	08/06/2024	103.28 103.28	0.00	Paid	Y 08/06/2024
H42920240709gsg 00090302	Home Depot #1941 ROSE- SPLASH ZONE SUPPLIES 02-71-72-571-6180	07/06/2024 JWILLIAMS ROSE- SPLASH ZONE SUPPLIES	08/06/2024	56.37 56.37	0.00	Paid	Y 08/06/2024
H42920240716rbg 00090306	Home Depot #1941 ROSE- SCREWS FOR SINGS 02-71-72-571-7250	07/11/2024 JWILLIAMS ROSE- SCREWS FOR SINGS	08/06/2024	41.88 41.88	0.00	Paid	Y 08/06/2024
H42920240722dda 00090312	Home Depot #1941 SZ-SPLASH TOWER CHAIN 02-71-72-571-6180	07/17/2024 JWILLIAMS SZ-SPLASH TOWER CHAIN	08/06/2024	105.73 105.73	0.00	Paid	Y 08/06/2024
H42920240723gpi 00090314	Home Depot #1941 BEVIER AERATOR BREAKER 01-12-72-571-6210	07/18/2024 JWILLIAMS BEVIER AERATOR BREAKER	08/06/2024	30.62 30.62	0.00	Paid	Y 08/06/2024
H42920240723sqg 00090416	Home Depot #1941 MOP HEAD REFILL 02-22-72-551-4200	07/18/2024 JWILLIAMS MOP HEAD REFILL	08/06/2024	17.47 17.47	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240709ngf 00090117	Home Depot #8431 BOXES FOR ANNIE PLAY 02-24-30-592-0899	07/06/2024 JWILLIAMS BOXES FOR ANNIE PLAY	08/06/2024	2.48 2.48	0.00	Paid	Y 08/06/2024
H42920240709uek 00090118	Home Depot #8431 STAGE PROPS-FOR ANNIE PLAY 02-24-30-592-0899	07/06/2024 JWILLIAMS STAGE PROPS-FOR ANNIE PLAY	08/06/2024	7.44 7.44	0.00	Paid	Y 08/06/2024
H42920240718kxe 00090371	I-Pass IPASS REPLENISHMENT-ADMIN 01-11-11-521-2210 01-11-35-521-2210 01-12-74-521-1900 02-13-72-521-1900 08-13-72-521-1900	07/15/2024 JWILLIAMS IPASS REPLENISHMENT-ADMIN IPASS REPLENISHMENT-FINANCE IPASS REPLENISHMENT-PARKS IPASS REPLENISHMENT-REC IPASS REPLENISHMENT-SRS	08/06/2024	40.00 4.42 17.80 2.85 11.30 3.63	0.00	Paid	Y 08/06/2024
H42920240704tgr 00090170	ReadyRefresh by Nestle HAINES WATER COOLER RENTAL 10-54-72-551-5100	07/03/2024 JWILLIAMS HAINES WATER COOLER RENTAL	08/06/2024	19.99 19.99	0.00	Paid	Y 08/06/2024
672125 00089636	Identisys REPLACEMENT ID CARD PRINTERS 30-10-98-601-1500-241103	06/19/2024 JWILLIAMS REPLACEMENT ID CARD PRINTERS	07/19/2024	5,922.28 5,922.28	0.00	Paid	Y 08/02/2024
673990 00089842	Identisys COLOR RIBBON 02-46-72-551-5200 02-46-72-551-5200	07/08/2024 JWILLIAMS COLOR RIBBON FREIGHT	08/07/2024	553.77 525.00 28.77	0.00	Paid	Y 08/16/2024
H42920240723wfu 00090247	Identisys ID CARDS-FH 02-46-72-551-5200	07/19/2024 JWILLIAMS ID CARDS-FH	08/06/2024	360.41 360.41	0.00	Paid	Y 08/06/2024

**INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT**

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240704chb 00089976	Illinois Park and Recreation IPRA ANNUAL MEMBERSHIP-JOZEFIA 01-11-35-521-2210	07/02/2024 JWILLIAMS IPRA ANNUAL MEMBERSHIP-JOZEFIA	08/06/2024	265.00 265.00	0.00	Paid	Y 08/06/2024
H42920240705m11 00089977	Illinois Park and Recreation IPRA CPRP EXAM PREP TRAINING-J 01-11-35-521-2210	07/03/2024 JWILLIAMS IPRA CPRP EXAM PREP TRAINING-J	08/06/2024	150.00 150.00	0.00	Paid	Y 08/06/2024
H42920240704puk 00090179	Illinois Park and Recreation COMMS/MKTG SUMMIT REG 01-11-16-521-2210	07/02/2024 JWILLIAMS COMMS/MKTG SUMMIT REG	08/06/2024	40.00 40.00	0.00	Paid	Y 08/06/2024
H42920240722atg 00090239	Illinois Park and Recreation IPRA MEMBERSHIP-TAUBE 01-12-11-521-2210	07/18/2024 JWILLIAMS IPRA MEMBERSHIP-TAUBE	08/06/2024	265.00 265.00	0.00	Paid	Y 08/06/2024
H42920240723ojn 00090241	Illinois Park and Recreation IPRA CPRP PREP COURSE-TAUBE 01-12-11-521-2210	07/19/2024 JWILLIAMS IPRA CPRP PREP COURSE-TAUBE	08/06/2024	150.00 150.00	0.00	Paid	Y 08/06/2024
20240700457 00089871	Illinois State Police BACKGROUND CHECKS-JULY 13-73-35-521-2000	07/31/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	09/15/2024	70.00 70.00	0.00	Paid	Y 08/30/2024
24002834.00-2 00089618	IMEG Corp BEVIER POND SEDIMENT REMOVAL PERMITTING 29-25-98-601-3110-242903 29-25-98-601-3110-242903	06/26/2024 JWILLIAMS BEVIER POND SEDIMENT REMOVAL PERMITTING CHANGE ORDER #1	07/26/2024	7,510.00 2,010.00 5,500.00	0.00	Paid	Y 08/02/2024
H42920240718f1j 00090238	Image 360 POND PROJECT EDUCATIONAL BANNE 29-25-98-601-3110-242903	07/16/2024 JWILLIAMS POND PROJECT EDUCATIONAL BANNE	08/06/2024	123.87 123.87	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3280826 00089079	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-PMF 01-12-11-521-1200	07/22/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/21/2024	65.93 65.93	0.00	Paid	Y 08/16/2024
3272845 00089089	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-FH 02-46-72-521-1200	07/08/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/07/2024	194.70 194.70	0.00	Paid	Y 08/02/2024
3273512 00089090	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-BRC 02-11-35-521-1200	07/09/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/08/2024	329.78 329.78	0.00	Paid	Y 08/02/2024
3280959 00089141	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT 01-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200 02-24-11-521-1200 01-12-11-521-1200 02-11-35-521-1200	07/22/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS-ADMIN MAINTENANCE/LEASE AGREEMENTS-FH MAINTENANCE/LEASE AGREEMENTS-ARC MAINTENANCE/LEASE AGREEMENTS-JBC MAINTENANCE/LEASE AGREEMENTS-PMF MAINTENANCE/LEASE AGREEMENTS-BRC	08/21/2024	1,632.90 299.34 510.85 246.87 260.18 120.32 195.34	0.00	Paid	Y 08/16/2024
3294727 00089820	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-FH 02-46-72-521-1200	08/07/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	09/06/2024	194.79 194.79	0.00	Paid	Y 08/23/2024
INV24493 00089084	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	07/05/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	08/04/2024	150.00 150.00	0.00	Paid	Y 08/02/2024
INV24837 00089122	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	07/19/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	08/18/2024	150.00 150.00	0.00	Paid	Y 08/16/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV25094 00089689	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	07/31/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	08/30/2024	150.00 150.00	0.00	Paid	Y 08/23/2024
1039-1 00089893	Integrity Developers, Inc GYM AND FITNESS CENTER PAINTING 30-46-98-601-2500-241312	08/09/2024 JWILLIAMS BUILDING EXPANSION & IMPRV.	09/08/2024	13,920.00 13,920.00	0.00	Paid	Y 08/16/2024
H42920240701cyr 00090113	International E-Z Up Inc TENT SUPPLIES 02-13-13-592-0780	06/26/2024 JWILLIAMS TENT SUPPLIES	08/06/2024	325.00 325.00	0.00	Paid	Y 08/06/2024
H42920240729wrx 00090149	IP Phone Warehouse INTERCOMS/PA SPEAKERS/EQUIP 30-10-98-601-1500-241104	07/25/2024 JWILLIAMS INTERCOMS/PA SPEAKERS/EQUIP	08/06/2024	1,856.40 1,856.40	0.00	Paid	Y 08/06/2024
PAY APP #7 00089895	J&E Duff, Inc MASONRY WORK-CARNEGIE 41-55-98-601-2500-200103	07/31/2024 JWILLIAMS NEW MASONRY WORK-CARNEGIE	08/30/2024	7,600.00 7,600.00	0.00	Paid	Y 08/16/2024
H42920240723dpx 00090124	James W. Smith Printing Compan 2024 PARADE BOOKLET 02-13-13-590-0420	07/18/2024 JWILLIAMS 2024 PARADE BOOKLET	08/06/2024	1,076.00 1,076.00	0.00	Paid	Y 08/06/2024
080124 00089770	Mike Jesse CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024
H42920240710mxr 00090333	Jewel Osco 3464 ACTIVITY SUPPLIES-SRS 08-48-24-592-0052	07/07/2024 JWILLIAMS ACTIVITY SUPPLIES-SRS	08/06/2024	7.19 7.19	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<a href="#">H42920240716ehj</a> 00090122	Jewel-Osco 3432 EMPLOYEE PICNIC BEVERAGES 01-11-11-521-1900	07/11/2024 JWILLIAMS EMPLOYEE PICNIC BEVERAGES	08/06/2024	70.40 70.40	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702tdu</a> 00089984	Jewel-Osco 1424 POP/WATER-ADMIN 01-11-35-551-4200 01-11-11-521-1900	06/28/2024 JWILLIAMS POP/WATER-ADMIN ADM-BOWL/FORKS/ZIP LOCKS	08/06/2024	110.78 93.84 16.94	0.00	Paid	Y 08/06/2024
<a href="#">H42920240723fwz</a> 00090023	Jewel-Osco 1424 I CAN COOK FOOD SUPPLIES-SRS 08-15-26-592-0018	07/19/2024 JWILLIAMS I CAN COOK FOOD SUPPLIES-SRS	08/06/2024	75.33 75.33	0.00	Paid	Y 08/06/2024
<a href="#">H42920240725wbd</a> 00090029	Jewel-Osco 1424 I CAN COOK FOOD SUPPLIES-SRS 08-15-26-592-0018	07/22/2024 JWILLIAMS I CAN COOK FOOD SUPPLIES-SRS	08/06/2024	94.03 94.03	0.00	Paid	Y 08/06/2024
<a href="#">H42920240719bdq</a> 00090173	Jewel-Osco 1424 PROGRAM SUPPLIES-C/A 02-24-11-551-3100	07/16/2024 JWILLIAMS PROGRAM SUPPLIES-C/A	08/06/2024	159.60 159.60	0.00	Paid	Y 08/06/2024
<a href="#">H42920240702wxu</a> 00090196	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	06/27/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	08/06/2024	175.81 175.81	0.00	Paid	Y 08/06/2024
<a href="#">H42920240715anj</a> 00090211	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	07/10/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	08/06/2024	202.66 202.66	0.00	Paid	Y 08/06/2024
<a href="#">H42920240712bck</a> 00090219	Jewel-Osco 1424 ICE FOR RANGERS CAMP 02-97-24-592-0670	07/09/2024 JWILLIAMS ICE FOR RANGERS CAMP	08/06/2024	10.98 10.98	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240725rtg 00090251	Jewel-Osco 1424 PROGRAM SUPPLIES-SRS 08-13-72-551-3100 08-48-24-592-0052	07/22/2024 JWILLIAMS PROGRAM SUPPLIES-SRS CAMP SUPPLIES-SRS	08/06/2024	53.95 32.48 21.47	0.00	Paid	Y 08/06/2024
H42920240722kqt 00089999	Jewel-Osco 4516 MEETING REFRESHMENTS-REC 02-13-72-551-4200	07/17/2024 JWILLIAMS MEETING REFRESHMENTS-REC	08/06/2024	24.96 24.96	0.00	Paid	Y 08/06/2024
H42920240715pgr 00090132	Jewel-Osco 4516 BIRTHDAY CELEBRATION SUPP-PARK 01-12-11-521-2210	07/10/2024 JWILLIAMS BIRTHDAY CELEBRATION SUPP-PARK	08/06/2024	25.44 25.44	0.00	Paid	Y 08/06/2024
H42920240718uyk 00090134	Jewel-Osco 4516 STAFF APPRECIATION SUPPLIES-PA 01-12-11-521-2210	07/15/2024 JWILLIAMS STAFF APPRECIATION SUPPLIES-PA	08/06/2024	62.25 62.25	0.00	Paid	Y 08/06/2024
H42920240718nmq 00090334	Jewel-Osco 4516 SUNSCREEN FOR PROG PARTICIPANT 08-13-72-551-3100	07/15/2024 JWILLIAMS SUNSCREEN FOR PROG PARTICIPANT	08/06/2024	32.47 32.47	0.00	Paid	Y 08/06/2024
H42920240716cip 00090409	Jewel-Osco 4516 EMPLOYEE PICNIC SUPPLIES 01-11-11-521-1900	07/11/2024 JWILLIAMS EMPLOYEE PICNIC SUPPLIES	08/06/2024	57.96 57.96	0.00	Paid	Y 08/06/2024
H42920240716weg 00090410	Jewel-Osco 4516 EMPLOYEE PICNIC SUPPLIES 01-11-11-521-1900	07/11/2024 JWILLIAMS EMPLOYEE PICNIC SUPPLIES	08/06/2024	38.70 38.70	0.00	Paid	Y 08/06/2024
H42920240712zxy 00090210	JIMMY JOHN'S #1382 FOOD FOR EMPLOYEE PICNIC 01-11-11-521-1900	07/10/2024 JWILLIAMS FOOD FOR EMPLOYEE PICNIC	08/06/2024	159.98 159.98	0.00	Paid	Y 08/06/2024

**INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT**

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
51993806/CM9425 00088865	Johnson Controls ALARM SYSTEM REPAIR 02-46-72-521-1900 02-46-72-521-1900	06/10/2024 JWILLIAMS	07/10/2024	1,643.49	0.00	Paid	Y 07/05/2024
		MISCELLANEOUS SERVICES CREDIT FOR TAX CHARGE		1,665.85 (22.36)			
080124 00089771	Brielle Johnson CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	40.00	0.00	Paid	Y 08/09/2024
		TELEPHONE		40.00			
080124 00089772	Stacey Jozefiak CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS	08/09/2024	25.00	0.00	Paid	Y 08/09/2024
		TELEPHONE		25.00			
073124 00089692	Janet kilkelly REIMBURSEMENT FOR NRPA AIRLINE TICKET 01-11-11-521-2210	07/31/2024 JWILLIAMS	08/02/2024	252.56	0.00	Paid	Y 08/02/2024
		MEETINGS, TRAINING & DUES		252.56			
08062024 00089739	ALIESS M KIME FITNESS INSTRUCTOR-JULY CLASSES 02-46-41-590-0975	08/06/2024 JWILLIAMS	08/09/2024	81.00	0.00	Paid	Y 08/09/2024
		BASIC FITNESS		81.00			
26223 00089737	Krause Electrical Contractors TEST POWER FOR BEVIER 01-12-72-571-7250	07/31/2024 JWILLIAMS	08/30/2024	298.00	0.00	Paid	Y 08/23/2024
		BUILDING REPAIR		298.00			
1254600 00089139	LA Force ACCESS CONTROL SOLUTION-JBC 29-11-11-601-3110-222902	07/18/2024 JWILLIAMS	08/17/2024	58,360.02	0.00	Paid	Y 08/16/2024
		ACCESS CONTROL SOLUTION-JBC		58,360.02			
00003487FT 00089727	LA Force ALARM MONITORING-OUTDOOR RESTROOMS 07-12-72-521-1900	08/01/2024 JWILLIAMS	09/30/2024	408.00	0.00	Paid	Y 08/23/2024
		MISCELLANEOUS SERVICES		408.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240716bhw 00090002	Lake County Chamber Of ANNUAL MEMBERSHIP MTG-MCDONALD 01-11-16-521-2210	07/12/2024 JWILLIAMS ANNUAL MEMBERSHIP MTG-MCDONALD	08/06/2024	65.00 65.00	0.00	Paid	Y 08/06/2024
001366 00089621	Lake County Door Company PMF OVERHEAD DOOR REPAIR 01-12-75-571-7250	04/01/2024 JWILLIAMS BUILDING REPAIR	05/01/2024	186.00 186.00	0.00	Paid	Y 08/02/2024
208531 00089705	Lake County Hose & Equipment HOSE FITTINGS 01-12-74-571-6150	05/20/2024 JWILLIAMS HOSE FITTINGS	06/19/2024	78.95 78.95	0.00	Paid	Y 08/16/2024
208582 00089706	Lake County Hose & Equipment MIX TANK PLUG 02-83-75-571-6150	05/22/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	06/21/2024	6.28 6.28	0.00	Paid	Y 08/16/2024
209985 00089707	Lake County Hose & Equipment HYDROLIC H OSE FOR 400D MOWERS 01-12-74-571-6120	07/23/2024 JWILLIAMS MOWER REPAIR	08/22/2024	209.31 209.31	0.00	Paid	Y 08/16/2024
H42920240716wmk 00090067	Lake County Hose & Equipment M102 4000 MOWER LINE 01-12-74-571-6120	07/11/2024 JWILLIAMS M102 4000 MOWER LINE	08/06/2024	87.14 87.14	0.00	Paid	Y 08/06/2024
H42920240716nff 00090068	Lake County Hose & Equipment POWERWASHER O RING SETS 01-12-74-571-6150	07/12/2024 JWILLIAMS POWERWASHER O RING SETS	08/06/2024	22.56 22.56	0.00	Paid	Y 08/06/2024
07/29/24 00089642	Lake County, Illinois ANNUAL VISIT LAKE COUNTY MEMBERSHIP 01-11-16-521-2131 01-11-16-521-2000	07/29/2024 JWILLIAMS ADVERTISING PROFESSIONAL & TECH. SERVICE	08/09/2024	1,375.00 687.50 687.50	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
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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
INV-00086322 00089678	Lake County Stormwater LONI REVIEW FEE 29-25-98-601-3110-242903	07/19/2024 JWILLIAMS PARK IMPROVEMENTS	08/02/2024	440.00 440.00	0.00	Paid	Y 08/02/2024
072924A 00089644	Lake Forest College 2024 SCHOLARSHIP-STUDENT ID# 540814 16-11-11-521-2300	07/29/2024 JWILLIAMS SCHOLARSHIPS	08/02/2024	1,000.00 1,000.00	0.00	Paid	Y 08/02/2024
080624A 00089817	Lake Forest College 2024 SCHOLARSHIP AWARD-STUDENT ID 540077 16-11-11-521-2300	08/07/2024 JWILLIAMS SCHOLARSHIPS	08/09/2024	1,000.00 1,000.00	0.00	Paid	Y 08/09/2024
080624B 00089818	Lake Forest College 2024 SCHOLARSHIP AWARD-STUDENT ID# 54007 16-11-11-521-2300	08/07/2024 JWILLIAMS SCHOLARSHIPS	08/09/2024	1,000.00 1,000.00	0.00	Paid	Y 08/09/2024
H42920240702vju 00090349	Lakeland Communications RADIO LISCENSES 01-12-74-521-2150	06/30/2024 JWILLIAMS	08/06/2024	348.00 348.00	0.00	Paid	Y 08/06/2024
195009 00089102	Lakeland/Larsen Elevator Corp ANNUAL ELEVATOR PRESSURE TEST-JBC 13-73-35-521-1900	07/10/2024 JWILLIAMS MISCELLANEOUS SERVICES	08/09/2024	750.00 750.00	0.00	Paid	Y 08/16/2024
195010 00089103	Lakeland/Larsen Elevator Corp ANNUAL ELEVATOR PRESSURE TEST-FH 13-73-35-521-1900	07/10/2024 JWILLIAMS MISCELLANEOUS SERVICES	08/09/2024	750.00 750.00	0.00	Paid	Y 08/16/2024
195027 00089108	Lakeland/Larsen Elevator Corp ANNUAL ELEVATOR PRESSURE TEST-ADMIN 13-73-35-521-1900	07/16/2024 JWILLIAMS MISCELLANEOUS SERVICES	08/15/2024	1,275.00 1,275.00	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
195039 00089617	Lakeland/Larsen Elevator Corp FH ELIVATOR REPAIR PIT 02-46-72-571-7250	07/12/2024 JWILLIAMS BUILDING REPAIR	08/11/2024	470.00 470.00	0.00	Paid	Y 08/09/2024
195411 00089708	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	08/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS BUILDING REPAIR MAINTENANCE/LEASE AGREEMENTS	08/31/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 08/23/2024
PAY APP #5 00089914	Lakeland/Larsen Elevator Corp ELEVATOR SERVICE WORK-CARNEGIE 41-55-98-601-2500-200103	04/11/2024 JWILLIAMS ELEVATOR SVC WORK-CARNEGIE	05/11/2024	74,096.70 74,096.70	0.00	Paid	Y 08/16/2024
195112 00089919	Lakeland/Larsen Elevator Corp SERVICE CALL FOR ADMIN ELEVATOR 01-12-46-571-7250	08/14/2024 JWILLIAMS BUILDING REPAIR	09/13/2024	470.00 470.00	0.00	Paid	Y 08/30/2024
H42920240703yhe 00090351	Lakeland/Larsen Elevator Corp MONTHLY RADIO SERVICE 01-12-74-521-2150	07/01/2024 JWILLIAMS MONTHLY RADIO SERVICE	08/06/2024	753.42 753.42	0.00	Paid	Y 08/06/2024
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
H42920240718dpb 00090335	Lambs Farm LUNCH FOR CAMPERS X 9 08-48-24-592-0052	07/16/2024 JWILLIAMS LUNCH FOR CAMPERS X 9	08/06/2024	58.50 58.50	0.00	Paid	Y 08/06/2024
H42920240718zmb 00090336	Lambs Farm FIELD TRIP FEE-SRS 08-48-24-592-0052	07/16/2024 JWILLIAMS FIELD TRIP FEE-SRS	08/06/2024	68.00 68.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>PAY APP #1</b> 00089710	LANDWORKS LTD CARNEGIE LANDSCAPING 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS CARNEGIE LANDSCAPING	07/30/2024	127,890.00  127,890.00	0.00	Paid	Y 08/09/2024
<b>PAY APP #2</b> 00089917	LANDWORKS LTD CARNEGIE LANDSCAPING 41-55-98-601-2500-200103	07/31/2024 JWILLIAMS CARNEGIE LANDSCAPING	08/30/2024	94,040.10  94,040.10	0.00	Paid	Y 08/23/2024
<b>111710</b> 00089937	Larsen Florist SYMPATHY FLOWERS-KELLER 01-11-11-521-1900	08/09/2024 JWILLIAMS MISCELLANEOUS SERVICES	09/08/2024	74.95  74.95	0.00	Paid	Y 08/23/2024
<b>H42920240712qrs</b> 00090034	Larsen Florist FLOWERS FOR VICTORY PARK 01-12-72-551-8500	07/10/2024 JWILLIAMS FLOWERS FOR VICTORY PARK	08/06/2024	204.75  204.75	0.00	Paid	Y 08/06/2024
<b>93680</b> 00089630	Lauterbach & Amen, LLP AUDITING SERVICES APRIL 30 2024 12-11-11-521-3210	07/24/2024 JWILLIAMS APRIL 30, 2024 - AUDIT WPD	08/23/2024	24,350.00  24,350.00	0.00	Paid	Y 08/16/2024
<b>61201</b> 00089687	Legat Architects FH LOCKER ROOM DESIGN 29-11-11-601-2500-242901	06/30/2024 JWILLIAMS LOCKER ROOM DESIGN	07/30/2024	870.00  870.00	0.00	Paid	Y 08/09/2024
<b>61402</b> 00089879	Legat Architects FH LOCKER ROOM DESIGN 29-11-11-601-2500-242901	07/31/2024 JWILLIAMS LOCKER ROOM DESIGN-FH	08/30/2024	5,655.00  5,655.00	0.00	Paid	Y 08/23/2024
<b>H42920240709hrf</b> 00090332	LEGOLAND Discovery Center FIELD TRIP FEE-SRS 08-48-24-592-0052	07/05/2024 JWILLIAMS FIELD TRIP FEE-SRS	08/06/2024	160.00  160.00	0.00	Paid	Y 08/06/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0013429-IN 00090435	Leibold Irrigation Inc 2" PIPE TO VALVE IRRIGATION REPAIR 02-83-75-571-7295	08/21/2024 8/14/ MJESSE IRRIGATION REPAIR	09/05/2024	496.02 496.02	0.00	Paid	Y 08/30/2024
080124 00089773	Jay Lerner CELL PHONE REIMBURSEMENT-JULY 07-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	110.00 110.00	0.00	Paid	Y 08/09/2024
H42920240702tjp 00090348	Lester's Material Service Inc TOPSOIL BEVIER RESTORATION 29-25-98-601-3110-242903	06/28/2024 JWILLIAMS TOPSOIL BEVIER RESTORATION	08/06/2024	375.00 375.00	0.00	Paid	Y 08/06/2024
H42920240725arm 00089997	JC Licht PAINT SAMPLE FOR JBC 30-12-98-601-2500-241203	07/23/2024 JWILLIAMS PAINT SAMPLE FOR JBC	08/06/2024	12.94 12.94	0.00	Paid	Y 08/06/2024
080124 00089774	FELICIANO LOPEZ CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
2023495 00089110	MCF Holdings, LLC BAMBOO WIPES-FH 02-46-43-551-4200	07/11/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	08/10/2024	2,990.00 2,990.00	0.00	Paid	Y 08/09/2024
072224-2 00089713	M.I.P.E. MIPE MEMBERSHIP JONATAN TAUBE 01-12-11-521-2210	07/22/2024 JWILLIAMS MEETINGS, TRAINING & DUES	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
7/31/24 00089690	Angela Marcum REIMBURSEMENT-POPCORN FOR MOVIE NIGHT 02-91-11-599-3500	07/31/2024 JWILLIAMS SPECIAL EVENTS	08/02/2024	211.00 211.00	0.00	Paid	Y 08/02/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
080124 00089775	Angela Marcum CELL PHONE REIMBURSEMENT-JULY 02-24-11-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	25.00 25.00	0.00	Paid	Y 08/09/2024
07302024 00089648	Iris J. Marcum COOKING UP A STORY INSTRUCTOR PAYMENT 02-24-56-592-0912	07/30/2024 JWILLIAMS NEW PROGRAMS	08/02/2024	292.50 292.50	0.00	Paid	Y 08/02/2024
080124 00089776	Javier Martinez CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	60.00 60.00	0.00	Paid	Y 08/09/2024
080124-1 00089807	Javier Martinez TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	53.05 53.05	0.00	Paid	Y 08/09/2024
08272024 00090465	SYLVIA MARTINEZ IC PAYMENT-SYLVIA MARTINEZ 02-46-41-590-0975	08/28/2024 MJESSE BASIC FITNESS	08/30/2024	144.00 144.00	0.00	Paid	Y 08/30/2024
H42920240722htb 00090284	Jesus Matco Tool Truck M12 BATTERY 01-12-74-571-6320	07/18/2024 JWILLIAMS M12 BATTERY	08/06/2024	260.00 260.00	0.00	Paid	Y 08/06/2024
080124 00089777	MATTNER, BROOKLYN CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
080124 00089778	Shelby McDonald CELL PHONE REIMBURSEMENT-JULY 01-11-16-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	70.00 70.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
080124-1 00089808	Shelby McDonald TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
H42920240719cby 00090373	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH AQU 02-46-72-521-1200	07/17/2024 JWILLIAMS MONTHLY HVAC INSPECTION-FH AQU	08/06/2024	880.00 880.00	0.00	Paid	Y 08/06/2024
H42920240719enf 00090375	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH 02-46-72-521-1200	07/17/2024 JWILLIAMS MONTHLY HVAC INSPECTION-FH	08/06/2024	964.00 964.00	0.00	Paid	Y 08/06/2024
08/20/2024 00089962	Ralph McLean SOFTBALL UMPIRE 8/12-8/18 3 GAMES 02-83-22-590-0324	08/21/2024 JWILLIAMS SUMMER SOFTBALL	08/23/2024	96.00 96.00	0.00	Paid	Y 08/23/2024
07302024 00089676	William B Medlicott Jr MUSIC INSTRUCTOR JULY PAYMENT 02-24-50-590-0800	07/30/2024 JWILLIAMS PIANO I	08/02/2024	15.00 15.00	0.00	Paid	Y 08/02/2024
08202024 00089953	William B Medlicott Jr DANDELION WINE STRING QUARTET PERFORMER 02-24-56-590-0830	08/20/2024 JWILLIAMS STRING ENSEMBLE	08/23/2024	100.00 100.00	0.00	Paid	Y 08/23/2024
08062024 00089745	ADELINA MELCHOR-ZAMUDIO PT SESSIONS/FITNESS CLASSES-JULY 02-46-41-590-0990 02-46-41-590-0975 02-46-43-590-4410	08/06/2024 JWILLIAMS SPECIALIZED FITNESS BASIC FITNESS PERSONAL TRAINERS	08/09/2024	713.00 115.00 414.00 184.00	0.00	Paid	Y 08/09/2024
07/30/2024 00089685	Julian Melendez SOFTBALL UMPIRE 7/22-7/26 4 GAMES 02-83-22-590-0324	07/31/2024 JWILLIAMS SUMMER SOFTBALL	08/02/2024	120.00 120.00	0.00	Paid	Y 08/02/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08/06/2024 00089824	Julian Melendez SOFTBALL UMPIRE 7/29/24 - 8/2/24 4 GAMES 02-83-22-590-0324	08/07/2024 JWILLIAMS SUMMER SOFTBALL	08/09/2024	120.00 120.00	0.00	Paid	Y 08/09/2024
08/20/2024 00089961	Julian Melendez SOFTBALL UMPIRE 8/12 - 8/18 2 GAMES 02-83-22-590-0324	08/21/2024 JWILLIAMS SUMMER SOFTBALL	08/23/2024	60.00 60.00	0.00	Paid	Y 08/23/2024
H42920240702iaf 00090033	Menards - Gurnee ELECTRIC PRUNER FOR STORM DAMA 01-12-72-571-6320	06/27/2024 JWILLIAMS ELECTRIC PRUNER FOR STORM DAMA	08/06/2024	22.46 22.46	0.00	Paid	Y 08/06/2024
H42920240711pxi 00090058	Menards - Gurnee SUPPLIES-LILAC COTTAGE RENOVAT 30-12-98-601-2500-241203	07/08/2024 JWILLIAMS SUPPLIES-LILAC COTTAGE RENOVAT	08/06/2024	49.90 49.90	0.00	Paid	Y 08/06/2024
H42920240711mqf 00090303	Menards - Gurnee PMF- BINS FOR TOOLS 01-12-75-571-6320	07/08/2024 JWILLIAMS PMF- BINS FOR TOOLS	08/06/2024	52.62 52.62	0.00	Paid	Y 08/06/2024
08132024 00089874	Rafael Mendez Jr. MUSIC PERFORMANCE AT DANDELION WINE FEST 10-24-88-590-0694	08/13/2024 JWILLIAMS DANDELION WINE	08/16/2024	450.00 450.00	0.00	Paid	Y 08/16/2024
H42920240723tpq 00090337	Michaels Store #9961 ARTS & CRAFTS SUPPLIES FOR PRO 08-13-72-551-3100	07/21/2024 JWILLIAMS ARTS & CRAFTS SUPPLIES FOR PRO	08/06/2024	51.65 51.65	0.00	Paid	Y 08/06/2024
28421 00089097	Midwest Commercial Fitness 02-46-43-521-2000	07/10/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	08/09/2024	1,273.89 1,273.89	0.00	Paid	Y 08/02/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240715dfh 00090364	Midwest Commercial Fitness FITNESS CENTER EQUIPMENT REPAI 02-46-43-521-2000	07/11/2024 JWILLIAMS FITNESS CENTER EQUIPMENT REPAI	08/06/2024	385.00 385.00	0.00	Paid	Y 08/06/2024
H42920240712epw 00090414	Mike's Pizza PIZZAS FOR EARLY REGISTRATION, 02-97-81-592-0655	07/10/2024 JWILLIAMS PIZZAS FOR EARLY REGISTRATION,	08/06/2024	28.80 28.80	0.00	Paid	Y 08/06/2024
08062024 00089744	Ericka Monson FITNESS INSTRUCTOR-MAY/JUNE CLASSES 02-46-41-590-0975	08/06/2024 JWILLIAMS BASIC FITNESS	08/09/2024	500.00 500.00	0.00	Paid	Y 08/09/2024
07/30/2024 00089684	EMILIO JUAN MONTEJANO SOFTBALL UMPIRE 7/22-7/26 4 GAMES 02-83-22-590-0324	07/31/2024 JWILLIAMS SUMMER SOFTBALL	08/02/2024	120.00 120.00	0.00	Paid	Y 08/02/2024
08/20/2024 00089963	EMILIO JUAN MONTEJANO SOFTBALL UMPIRE 8/12-8/18 1 GAME 02-83-22-590-0324	08/21/2024 JWILLIAMS SUMMER SOFTBALL	08/23/2024	30.00 30.00	0.00	Paid	Y 08/23/2024
H42920240716kjc 00090052	Most Dependable Fountains Inc. DOG PARK FOUNTAIN REPAIR PARTS 01-12-72-571-7250	07/12/2024 JWILLIAMS DOG PARK FOUNTAIN REPAIR PARTS	08/06/2024	192.92 192.92	0.00	Paid	Y 08/06/2024
454086 00089120	The Mulch Center BEN DIAMOND PLAYGROUND MULCH 01-12-72-571-7176	07/18/2024 JWILLIAMS PLAYGROUND SURFACING	08/17/2024	1,440.00 1,440.00	0.00	Paid	Y 08/16/2024
454087 00089121	The Mulch Center FRINDSHIP PLAYGROUND MULCH 01-12-72-571-7176	07/18/2024 JWILLIAMS PLAYGROUND SURFACING	08/17/2024	1,440.00 1,440.00	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
452240 00089714	The Mulch Center BEN DIAMOND PLYGROUND MULCH 01-12-72-571-7176	07/11/2024 JWILLIAMS PLAYGROUND SURFACING	08/10/2024	1,440.00 1,440.00	0.00	Paid	Y 08/09/2024
080124 00089780	Christopher Murphy CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
300416-1 00089841	Musical Resources CHORUS MUSIC PURCHASE 02-91-70-521-1440	08/05/2024 JWILLIAMS MUSIC RENTAL & PURCHASE	09/04/2024	264.19 264.19	0.00	Paid	Y 08/23/2024
H42920240703uzc 00090206	Music Theatre International ALADDIN ROYALTIES FEE 02-24-30-592-0899	07/01/2024 JWILLIAMS ALADDIN ROYALTIES FEE	08/06/2024	1,534.00 1,534.00	0.00	Paid	Y 08/06/2024
H42920240702yp1 00090269	NAPA Auto Parts Inc WIPER BLADES 01-12-74-571-6110	06/28/2024 JWILLIAMS WIPER BLADES	08/06/2024	64.11 64.11	0.00	Paid	Y 08/06/2024
H42920240725uvi 00090397	NCSI BACKGROUND CHECKS-JUNE 13-73-35-521-2000	07/23/2024 JWILLIAMS BACKGROUND CHECKS-JUNE	08/06/2024	74.00 74.00	0.00	Paid	Y 08/06/2024
331809024-08012 00089934	3318-NCPERS - IL IMRF 01-11-11-211-6220	08/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	08/31/2024	176.00 176.00	0.00	Paid	Y 08/23/2024
H42920240703anf 00090125	NRPA CPRP CERTIFICATION TEST KIT-ZA 02-46-72-521-2210	07/01/2024 JWILLIAMS CPRP CERTIFICATION TEST KIT-ZA	08/06/2024	460.00 460.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240715oif 00090250	NRPA CPRP RENEWAL FOR SUPERVISOR-RO 08-13-72-521-2210	07/11/2024 JWILLIAMS CPRP RENEWAL FOR SUPERVISOR-RO	08/06/2024	70.00 70.00	0.00	Paid	Y 08/06/2024
H42920240703svr 00090320	NRPA CPRP EXAM PREP KIT-GARBETT 02-46-72-521-2210	07/01/2024 JWILLIAMS CPRP EXAM PREP KIT-GARBETT	08/06/2024	190.00 190.00	0.00	Paid	Y 08/06/2024
08/01/2024 00089709	NET FORCE VOLLEYBALL CLUB INC VOLLEYKIDS AND VOLLEYTOTS SUMMER SESSION 02-46-92-590-0319	08/02/2024 JWILLIAMS PRO SPORTS CAMPS	08/09/2024	1,410.50 1,410.50	0.00	Paid	Y 08/09/2024
H42920240723kwy 00090140	Network Solutions DOMAIN BACKORDER RENEWAL 01-11-35-521-1200	07/20/2024 JWILLIAMS DOMAIN BACKORDER RENEWAL	08/06/2024	30.00 30.00	0.00	Paid	Y 08/06/2024
H42920240729eq1 00090403	NEXTIVA PHONES FOR NEW SYSTEM 30-10-98-601-1500-241104	07/25/2024 JWILLIAMS PHONES FOR NEW SYSTEM	08/06/2024	1,807.00 1,807.00	0.00	Paid	Y 08/06/2024
073124A 00089693	NORTH CAROLINA CENTRAL UNIVERSITY 2024 SCHOLARSHIP-STUDENT ID# 820929194 16-11-11-521-2300	08/01/2024 JWILLIAMS SCHOLARSHIPS	08/02/2024	1,000.00 1,000.00	0.00	Paid	Y 08/02/2024
0612714915-0711 00089068	North Shore Gas GAS SVC 5/7-6/30 ARC 08-13-72-531-3000	07/11/2024 JWILLIAMS HEAT	09/11/2024	93.63 93.63	0.00	Paid	Y 08/16/2024
0608269908-0816 00090431	North Shore Gas GAS SERVICE 7/9-8/7 CARNEGIE 10-55-72-531-3000	08/16/2024 JWILLIAMS HEAT	09/03/2024	695.84 695.84	0.00	Paid	Y 08/30/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5361653 00089080	North Shore water Reclamation SANITATION SVC 9/26-23-12/4/23 01-12-72-531-1000	07/13/2024 LARSEN PA JWILLIAMS WATER & SEWER	08/12/2024	2.74 2.74	0.00	Paid	Y 08/02/2024
5362892 00089081	North Shore water Reclamation SANITATION SVC 10/2/23-12/4/23 01-12-72-531-1000	07/13/2024 BEN DIAMO JWILLIAMS WATER & SEWER	08/12/2024	2.74 2.74	0.00	Paid	Y 08/02/2024
5360922 00089082	North Shore water Reclamation SANITATION SVC 11/22/23-2/23/24 01-11-11-531-1000	07/13/2024 ADMIN JWILLIAMS WATER & SEWER	08/12/2024	96.04 96.04	0.00	Paid	Y 08/02/2024
5367901 00089132	North Shore water Reclamation SANITATION SVC 12/29/23-2/29/24 10-56-72-531-1000	07/20/2024 LILAC JWILLIAMS WATER & SEWER	08/19/2024	10.98 10.98	0.00	Paid	Y 08/09/2024
5367883 00089133	North Shore water Reclamation SANITATION SVC 12/29-2/29 FH 02-46-72-531-1000	07/20/2024 JWILLIAMS WATER & SEWER	08/19/2024	1,575.06 1,575.06	0.00	Paid	Y 08/09/2024
5367869 00089134	North Shore water Reclamation SANITATION SVC 12/29-2/29 02-17-72-531-1000	07/20/2024 BEVIER CONCESS JWILLIAMS WATER & SEWER	08/19/2024	5.49 5.49	0.00	Paid	Y 08/09/2024
5367841 00089135	North Shore water Reclamation SANITATION SVC 12/29-2/29 BRC 02-22-72-531-1000	07/20/2024 JWILLIAMS WATER & SEWER	08/19/2024	46.65 46.65	0.00	Paid	Y 08/09/2024
5367799 00089136	North Shore water Reclamation SANITATION SVC 12/29-2/29 JAC 10-56-72-531-1000	07/20/2024 JWILLIAMS WATER & SEWER	08/19/2024	5.49 5.49	0.00	Paid	Y 08/09/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

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5367800 00089632	North Shore Water Reclamation SANITATION SVC 12/29/23-2/29/24 10-56-72-531-1000	07/20/2024 JBC JWILLIAMS WATER & SEWER	08/19/2024	5.49 5.49	0.00	Paid	Y 08/09/2024
5378872 00089665	North Shore Water Reclamation SANITATION SVC 12/19-3/18 PMF #1 01-12-75-531-1000	07/27/2024 JWILLIAMS WATER & SEWER	08/26/2024	30.18 30.18	0.00	Paid	Y 08/16/2024
5378936 00089666	North Shore Water Reclamation SANITATION SVC 12/19-3/18 PMF #2 01-12-75-531-1000	07/27/2024 JWILLIAMS WATER & SEWER	08/26/2024	49.39 49.39	0.00	Paid	Y 08/16/2024
5374763 00089677	North Shore Water Reclamation SANITATION SVC 12/13-3/12 ARC 08-13-72-531-1000	07/27/2024 JWILLIAMS WATER & SEWER	08/26/2024	10.98 10.98	0.00	Paid	Y 08/16/2024
56006 00089712	NuToys Leisure Products Inc BASKETBALL RIMS ROSE PARK 01-12-72-571-6180	07/24/2024 JWILLIAMS MISCELLANEOUS REPAIR	08/23/2024	1,398.00 1,398.00	0.00	Paid	Y 08/16/2024
H42920240702jop 00090345	OFFICE PLUS MISC OIFFICE SUPPLIES-PMF 01-12-11-551-5100 01-12-11-551-5100	06/27/2024 JWILLIAMS MISC OIFFICE SUPPLIES-PMF OFFICE SUPPLIES-PMF	08/06/2024	64.36 31.67 32.69	0.00	Paid	Y 08/06/2024
H42920240702obf 00090347	Olson Service Co MOTOR FUEL 5/29/24 SP 02-83-75-551-7100 02-83-75-551-7100	06/28/2024 JWILLIAMS MOTOR FUEL 5/29/24 SP MOTOR FUEL 05/31/24 SP	08/06/2024	1,144.77 613.23 531.54	0.00	Paid	Y 08/06/2024
H42920240703ddp 00090350	Olson Service Co MOTOR FUEL 5/24/24 PMF 01-12-72-551-7100	07/01/2024 JWILLIAMS MOTOR FUEL 5/24/24 PMF	08/06/2024	6,377.00 6,377.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<a href="#">H429202407121zs</a> 00090363	Olson Service Co MOTOR FUEL 6/12/24 PMF 01-12-72-551-7100	07/10/2024 JWILLIAMS MOTOR FUEL 6/12/24 PMF	08/06/2024	5,235.02  5,235.02	0.00	Paid	Y 08/06/2024
<a href="#">H42920240719gfk</a> 00090376	Olson Service Co MOTOR FUEL 06/18/24 SP 02-83-75-551-7100	07/17/2024 JWILLIAMS MOTOR FUEL 06/18/24 SP	08/06/2024	1,020.05  1,020.05	0.00	Paid	Y 08/06/2024
<a href="#">H42920240719pkb</a> 00090378	Olson Service Co MOTOR FUEL 06/19/24 SP 02-83-75-551-7100	07/17/2024 JWILLIAMS MOTOR FUEL 06/19/24 SP	08/06/2024	430.60  430.60	0.00	Paid	Y 08/06/2024
<a href="#">H42920240726yhx</a> 00090401	Olson Service Co MOTOR FUEL 06/26/24 PMF 01-12-72-551-7100	07/24/2024 JWILLIAMS MOTOR FUEL 06/26/24 PMF	08/06/2024	5,157.52  5,157.52	0.00	Paid	Y 08/06/2024
<a href="#">08202024</a> 00089954	wallace c. Olson, Jr TAI CHI INSTRUCTOR PAYMENT 02-24-34-590-0882	08/20/2024 JWILLIAMS ADULT STUDIO	08/23/2024	40.50  40.50	0.00	Paid	Y 08/23/2024
<a href="#">H42920240709vfr</a> 00089979	Onstrategy MONTHLY LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	07/05/2024 JWILLIAMS MONTHLY LEASE FEE MONTHLY LEASE FEE	08/06/2024	249.00  124.50 124.50	0.00	Paid	Y 08/06/2024
<a href="#">H42920240703jj1</a> 00090270	O'Reilly BELT TENSIONER AND PULLEY R-61 01-12-74-571-6110	07/01/2024 JWILLIAMS BELT TENSIONER AND PULLEY R-61	08/06/2024	101.08  101.08	0.00	Paid	Y 08/06/2024
<a href="#">H42920240703vpm</a> 00090272	O'Reilly CATACLEAN 01-12-74-571-6110	07/01/2024 JWILLIAMS CATACLEAN	08/06/2024	53.98  53.98	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
72024-A 00089640	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV JWILLIAMS 29-25-98-601-3110-242903	07/26/2024 2024 BEVIER POND SEDIMENT REMOVAL BY DIV 2024 BEVIER POND SEDIMENT REMOVAL BY DIV	08/25/2024	48,179.50 48,179.50	0.00	Paid	Y 08/02/2024
72024-B 00089816	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV JWILLIAMS 29-25-98-601-3110-242903	08/06/2024 2024 BEVIER POND SEDIMENT REMOVAL BY DIV 2024 BEVIER POND SEDIMENT REMOVAL BY DIV	09/05/2024	48,179.50 48,179.50	0.00	Paid	Y 08/16/2024
08052024 00089722	Nathan Osborn MUSIC INSTRUCTOR JULY PAYMENT 02-24-50-590-0800	08/05/2024 JWILLIAMS PIANO I	08/09/2024	1,054.00 1,054.00	0.00	Paid	Y 08/09/2024
080124 00089781	Maria Owens CELL PHONE REIMBURSEMENT-JULY 08-13-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024
H429202407231fy 00090299	PDRMA PDRMA TRAINING-MATTNER 02-71-72-521-2210	07/19/2024 JWILLIAMS PDRMA TRAINING-MATTNER	08/06/2024	25.00 25.00	0.00	Paid	Y 08/06/2024
0724119 00089627	PDRMA MEMBER CONTRIBUTIONS-JULY 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	07/31/2024 JWILLIAMS BUILDING & CONTENTS/CYBER COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	08/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0724119H 00089815	PDRMA PDRMA JULY INVOICE 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	07/31/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH INSURANCE - PPO HRA HEALTH AND ACCIDENT	08/30/2024	96,238.88 8,087.18 24,865.94 44,377.84 9,204.92 1,844.57 4,602.49 4,602.49 922.32 1,142.55 (3,411.42)	0.00	Paid	Y 08/23/2024
207443-072524 00089620	PPLSI JULY INVOICE 01-11-11-211-6313	07/25/2024 JWILLIAMS LEGAL SHIELD	08/02/2024	184.55 184.55	0.00	Paid	Y 08/02/2024
207443-082524 00090428	PPLSI LEGAL SHIELD-AUGUST 01-11-11-211-6313	08/25/2024 JWILLIAMS LEGAL SHIELD	08/30/2024	184.55 184.55	0.00	Paid	Y 08/30/2024
08122024 00089844	Marco Palencia BOOT REIMBURSEMENT 1/2 UP TO 150 01-12-72-551-3400	08/12/2024 JWILLIAMS UNIFORMS	08/16/2024	122.16 122.16	0.00	Paid	Y 08/16/2024
H42920240704bu1 00090063	Partstree.com PUSH MOWER CABLE KIT 01-12-74-571-6120	07/02/2024 JWILLIAMS PUSH MOWER CABLE KIT	08/06/2024	167.14 167.14	0.00	Paid	Y 08/06/2024
H42920240712h1v 00090276	Partstree.com ENGINE GASKETS MDX CART 01-12-74-571-6150	07/10/2024 JWILLIAMS ENGINE GASKETS MDX CART	08/06/2024	123.14 123.14	0.00	Paid	Y 08/06/2024
H42920240722h1w 00090283	Partstree.com IGNITION COILS MDX CART 01-12-74-571-6150	07/18/2024 JWILLIAMS IGNITION COILS MDX CART	08/06/2024	133.33 133.33	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240725frb 00090285	Partstree.com ALTERNATOR MDX CART 01-12-74-571-6150	07/23/2024 JWILLIAMS ALTERNATOR MDX CART	08/06/2024	98.49 98.49	0.00	Paid	Y 08/06/2024
080124 00089782	Josue Pasillas CELL PHONE REIMBURSEMENT-JULY 01-11-16-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
080124-1 00089810	Josue Pasillas TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
080124 00089783	Mike Pavelich CELL PHONE REIMBURSEMENT-JULY 01-11-16-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
H42920240701xfe 00090330	Peoples Choice Family DAYCAMP FIELD TRIP-SRS 08-48-24-592-0052	06/27/2024 JWILLIAMS DAYCAMP FIELD TRIP-SRS	08/06/2024	118.00 118.00	0.00	Paid	Y 08/06/2024
58037 00089635	Ernie Peterson Plumbing Inc TEMPORARY CULVERT FOR POND DREDGING-BEVI 29-25-98-601-3110-242903	07/25/2024 JWILLIAMS INSTALL TEMPORARY CULVERT FOR POND DREDG	08/24/2024	10,825.00 10,825.00	0.00	Paid	Y 08/16/2024
57836 00089695	Ernie Peterson Plumbing Inc EMERGENCY REPAIR OF WATER LINE AT GROSCH 30-12-98-601-3110-240101	06/26/2024 JWILLIAMS EMERGENCY REPAIR	07/26/2024	7,305.00 7,305.00	0.00	Paid	Y 08/09/2024
57915 00089697	Ernie Peterson Plumbing Inc ROD SEWRE LINE AT F.H 02-46-72-571-7250	07/03/2024 JWILLIAMS BUILDING REPAIR	08/02/2024	475.00 475.00	0.00	Paid	Y 08/09/2024

**INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT**

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>PAY APP #10</b> 00089907	Ernie Peterson Plumbing Inc PLUMBING SVCS-CARNEGIE 41-55-98-601-2500-200103	04/30/2024 JWILLIAMS PLUMBING WORK-CARNEGIE	05/30/2024	1,350.00  1,350.00	0.00	Paid	Y 08/16/2024
<b>131765</b> 00089888	PFM Solutions ANNUAL SOFTWARE FEE 01-11-35-521-1200	08/14/2024 JWILLIAMS ANNUAL SOFTWARE FEE	08/16/2024	7,500.00  7,500.00	0.00	Paid	Y 08/16/2024
<b>INV-209800</b> 00089643	PIONEER ATHLETICS SYNTHETIC TURF GLUE - 1 29OZ TUBE 02-83-75-571-6180	07/23/2024 JWILLIAMS MISCELLANEOUS REPAIR	08/22/2024	55.73  55.73	0.00	Paid	Y 08/16/2024
<b>H42920240711btx</b> 00090354	Pitney Bowes POSTAGE METER LEASE-ADMIN 01-11-35-521-1200	07/09/2024 JWILLIAMS POSTAGE METER LEASE-ADMIN	08/06/2024	220.32  220.32	0.00	Paid	Y 08/06/2024
<b>08162024</b> 00089927	Plan Source GLOGOVSKY RETIREMENT MED 01-11-11-211-6415	08/16/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	08/23/2024	129.14  129.14	0.00	Paid	Y 08/23/2024
<b>H429202407231dd</b> 00090074	Platinum Werks A3 DETAIL 02-12-74-571-6115	07/19/2024 JWILLIAMS A3 DETAIL	08/06/2024	255.00  255.00	0.00	Paid	Y 08/06/2024
<b>07292024</b> 00089646	Alexander Bernard Platt WSO DIRECTOR JULY PAYMENT 02-91-11-590-0912	07/30/2024 JWILLIAMS PROGRAM SERVICES	08/02/2024	1,500.00  1,500.00	0.00	Paid	Y 08/02/2024
<b>1994</b> 00089855	Play Illinois, LLC PLAYGROUND EQUIPPMENT-UPTON PARK 30-12-98-601-3110-241222 08-11-11-601-3110-241201	07/22/2024 JWILLIAMS UPTON MAIN STRUCTURE PLAYGROUND ADA FEATURES-UPTON PARK	08/21/2024	87,839.00  77,839.00 10,000.00	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240716cyo 00090172	Pronto Signs & Engraving DANDELION WINE SIGNS 10-24-88-592-0694	07/11/2024 JWILLIAMS DANDELION WINE SIGNS	08/06/2024	264.00 264.00	0.00	Paid	Y 08/06/2024
H42920240722pif 00090135	Quill Corporation TOILET DISPENSERS-SP 02-83-75-551-4700	07/18/2024 JWILLIAMS TOILET DISPENSERS-SP	08/06/2024	180.63 180.63	0.00	Paid	Y 08/06/2024
07/30/2024 00089683	Ramon Quinones SOFTBALL UMPIRE 7/22-7/26 6 GAMES 02-83-22-590-0324	07/31/2024 JWILLIAMS SUMMER SOFTBALL	08/02/2024	180.00 180.00	0.00	Paid	Y 08/02/2024
08/06/2024 00089822	Ramon Quinones SOFTBALL UMPIRE 7/29/24 - 8/2/24 6 GAMES 02-83-22-590-0324	08/07/2024 JWILLIAMS SUMMER SOFTBALL	08/09/2024	180.00 180.00	0.00	Paid	Y 08/09/2024
08/13/2024 00089884	Ramon Quinones SOFTBALL UMPIRE 8/5/24-8/9/24 2 GAMES 02-83-22-590-0324	08/14/2024 JWILLIAMS SUMMER SOFTBALL	08/16/2024	60.00 60.00	0.00	Paid	Y 08/16/2024
08/20/2024 00089960	Ramon Quinones SOFTBALL UMPIRE 8/12 - 8/18 11 GAMES 02-83-22-590-0324	08/21/2024 JWILLIAMS SUMMER SOFTBALL	08/23/2024	330.00 330.00	0.00	Paid	Y 08/23/2024
796254 00089701	Ramrod Distributors Inc TOILET PAPER FOR OUTDOOR RESTROOMS 01-12-72-551-4700	08/01/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	08/31/2024	1,516.50 1,516.50	0.00	Paid	Y 08/23/2024
0016724472-001 00089123	Recreonics Inc POOL LANE LINES FH 02-12-72-601-1900-241303 02-12-72-601-1900-241303	07/19/2024 JWILLIAMS LANE LINES FREIGHT	08/18/2024	7,134.77 6,540.84 593.93	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
202934 0000061578	Red Feather Group ROOF REPLACEMENT-YORKHOUSE 30-12-98-601-3110-191212	04/30/2021 IMPT ROOF REPLACEMENT-YORKHOUSE	05/28/2021	18,214.00  18,214.00	0.00	Paid	Y 05/01/2021
202935 0000061579	Red Feather Group BUILDING PERMIT FEE-YORKHOUSE 30-12-98-601-3110-191212	04/30/2021 IMPT BUILDING PERMIT FEE-YORKHOUSE	05/28/2021	457.00  457.00	0.00	Paid	Y 05/01/2021
0021559 00089688	Red Feather Group BOWEN GARAGES AND GREENHOUSE ENTRY PAINT 30-12-98-601-2500-241203	07/25/2024 JWILLIAMS BOWEN GARAGES AND GREENHOUSE ENTRY PAINT	08/24/2024	19,965.00  19,965.00	0.00	Paid	Y 08/02/2024
08062024 00089742	Dexter Reid PT SESSION/FITNESS CLASSES-JULY 02-46-41-590-0990 02-46-41-590-0975 02-46-43-590-4410	08/06/2024 JWILLIAMS SPECIALIZED FITNESS BASIC FITNESS PERSONAL TRAINERS	08/09/2024	1,321.00  280.00 616.00 425.00	0.00	Paid	Y 08/09/2024
6055820-00 00089096	Reinders Inc TORO MD PARTS PARKS 01-12-74-571-6150	07/08/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	08/07/2024	629.87  629.87	0.00	Paid	Y 08/09/2024
6055820-01 00089113	Reinders Inc TORO SAND PRO PARTS 01-12-74-571-6150	07/10/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	08/10/2024	100.00  100.00	0.00	Paid	Y 08/09/2024
6056176-00 00089119	Reinders Inc TORO MD REPAIR PARKS 01-12-74-571-6150	07/15/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	08/14/2024	68.52  68.52	0.00	Paid	Y 08/09/2024
6056401-00 00089670	Reinders Inc TORO MOWER PARTS PARKS 01-12-74-571-6120	07/12/2024 JWILLIAMS MOWER REPAIR	08/11/2024	59.28  59.28	0.00	Paid	Y 08/09/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4302584-00 00089711	Reinders Inc SEGWAY (2 39.2OZ)/FLEXGUARD (2 1GAL) FUN JWILLIAMS 02-83-75-571-7360	07/29/2024 JWILLIAMS	08/28/2024	2,145.50 2,145.50	0.00	Paid	Y 08/23/2024
6057918-00 00089728	Reinders Inc 400D MOWER PARTS 01-12-74-571-6120	08/01/2024 JWILLIAMS	08/31/2024	1,804.10 1,804.10	0.00	Paid	Y 08/23/2024
H42920240715tot 00090277	Reinders Inc YOKE JOINT M101 01-12-74-571-6120	07/11/2024 JWILLIAMS	08/06/2024	467.18 467.18	0.00	Paid	Y 08/06/2024
080124 00089784	Benjamin Richards CELL PHONE REIMBURSEMENT-JULY 01-11-16-531-4000	08/01/2024 JWILLIAMS	08/09/2024	25.00 25.00	0.00	Paid	Y 08/09/2024
080124 00089785	Edgar Rios CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
08202024 00089955	John Robinson DANDELION WINE PERFORMER 10-24-88-592-0698	08/20/2024 JWILLIAMS	08/23/2024	300.00 300.00	0.00	Paid	Y 08/23/2024
080124 00089786	Kari Robinson CELL PHONE REIMBURSEMENT-JULY 08-13-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024
080124 00089787	Efrain Rodriguez CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS	08/09/2024	25.00 25.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
080124 00089788	Adam T. Rohrer CELL PHONE REIMBURSEMENT-JULY 02-24-11-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
H42920240701xzs 00090167	ROSE PEST SOLUTIONS PEST CONTROL F.H 02-46-72-521-1900	06/27/2024 JWILLIAMS PEST CONTROL F.H	08/06/2024	140.00 140.00	0.00	Paid	Y 08/06/2024
H42920240722fjg 00090169	ROSE PEST SOLUTIONS BRC PEST CONTROL 02-12-46-521-1900	07/18/2024 JWILLIAMS BRC PEST CONTROL	08/06/2024	350.00 350.00	0.00	Paid	Y 08/06/2024
08062024 00089741	Marlene Runyard FITNESS INSTRUCTOR-JULY CLASSES 02-46-41-590-0975	08/06/2024 JWILLIAMS BASIC FITNESS	08/09/2024	805.00 805.00	0.00	Paid	Y 08/09/2024
PAY APP #5 00089915	SG Metal & Glass GLASS WORK-CARNEGIE 41-55-98-601-2500-200103	05/31/2024 JWILLIAMS BLDG GLASS WORK-CARNEGIE	06/30/2024	33,378.25 33,378.25	0.00	Paid	Y 08/16/2024
08022024 00089704	SEIU Local 73 JULY UNION DUES 01-11-11-211-6600	08/02/2024 JWILLIAMS UNION DUES	08/09/2024	1,231.80 1,231.80	0.00	Paid	Y 08/09/2024
H42920240718ihp 00090112	Safety-reports.com SAFETY REPORTS MONTHLY FEE 13-73-35-521-2000	07/16/2024 JWILLIAMS SAFETY REPORTS MONTHLY FEE	08/06/2024	286.68 286.68	0.00	Paid	Y 08/06/2024
2653 00089970	SAFEWAY TRANSPORTATION SERVICES COR SUMMER CAMP TRANSPORTATION PAYMENT 02-97-24-590-0670 02-97-24-590-0671	08/21/2024 JWILLIAMS BOWEN PARK RANGERS BELVIDERE PARK EXPLORERS	08/23/2024	3,888.00 1,824.00 2,064.00	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
072024 00089637	Sam's Club Direct MISC FITNESS/CLEANING/OFFICE SUPP-FH 02-46-41-592-0990 02-46-72-551-4700 02-46-43-551-5100	07/20/2024 JWILLIAMS	08/08/2024	75.46	0.00	Paid	Y 08/02/2024
		SPECIALIZED FITNESS		27.52			
		CLEANING & WASHROOM SUPPLIES		31.96			
		OFFICE SUPPLIES		15.98			
080124 00089790	Sally Sandine CELL PHONE REIMBURSEMENT-JULY 07-12-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	30.00	0.00	Paid	Y 08/09/2024
		TELEPHONE		30.00			
080124 00089789	Julia Sanchez CELL PHONE REIMBURSEMENT-JULY 02-13-72-531-4000	08/01/2024 JWILLIAMS	08/09/2024	30.00	0.00	Paid	Y 08/09/2024
		TELEPHONE		30.00			
080124-1 00089811	Julia Sanchez TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS	08/09/2024	100.00	0.00	Paid	Y 08/09/2024
		TUITION		100.00			
07302024 00089675	Richard Schwinn MUSIC INSTRUCTOR JULY PAYMENT 02-24-50-590-0800	07/30/2024 JWILLIAMS	08/02/2024	680.00	0.00	Paid	Y 08/02/2024
		PIANO I		680.00			
08202024 00089956	Richard Schwinn PIANO TUNING & UPKEEP 02-24-11-521-1900	08/20/2024 JWILLIAMS	08/23/2024	550.00	0.00	Paid	Y 08/23/2024
		MISCELLANEOUS SERVICES		550.00			
8888182 00089076	Service Sanitation Inc RESTROOM RENTAL-SISOLAK PARK FLIP FEE 29-11-11-601-2500-242912	07/18/2024 MJESSE	08/16/2024	36.05	0.00	Paid	Y 08/09/2024
		BUILDING EXPANSION & IMPRV		36.05			
H42920240717dee 00090368	Service Sanitation Inc PORTABLE TOILET SVC-BOWEN 02-17-72-521-1420	07/15/2024 JWILLIAMS	08/06/2024	52.39	0.00	Paid	Y 08/06/2024
		PORTABLE TOILET SVC-BOWEN		52.39			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240724bns 00090392	Service Sanitation Inc PORTABLE RESTROOM-DIVERSITY 02-24-11-592-0914	07/22/2024 JWILLIAMS PORTABLE RESTROOM-DIVERSITY	08/06/2024	210.00 210.00	0.00	Paid	Y 08/06/2024
H42920240724khr 00090394	Service Sanitation Inc PORTABLE RESTROOMS-INDEPENDENC 02-13-13-590-0420	07/22/2024 JWILLIAMS PORTABLE RESTROOMS-INDEPENDENC	08/06/2024	718.00 718.00	0.00	Paid	Y 08/06/2024
081324 00089886	ServiceMaster by Zaba EMERGENCY MITIGATION SERVICES WATER DAMA 01-12-11-571-2000	08/13/2024 JWILLIAMS PROPERTY DAMAGE - LARGE CLAIM	09/12/2024	4,539.33 4,539.33	0.00	Paid	Y 08/16/2024
0002-2024 SPLAS 00089667	Ervin Jacobs CUSTODIAL SVCS-SPLASHZONE 02-71-72-521-1230	07/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/02/2024	4,999.00 4,999.00	0.00	Paid	Y 08/02/2024
0006-2024 SP 00089668	Ervin Jacobs JULY CUSTODIAL SERVICES-SPM 02-83-75-521-1230	07/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/02/2024	350.00 350.00	0.00	Paid	Y 08/02/2024
0007-2024 ADMIN 00089669	Ervin Jacobs JULY CUSTODIAL SVCS-ADMIN 01-12-46-521-1230	07/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/02/2024	1,662.50 1,662.50	0.00	Paid	Y 08/02/2024
0013-2024 BEVIE 00089833	Ervin Jacobs FLOOR CLEANING-BEVIER CENTER 01-12-46-521-1230	08/08/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/09/2024	550.00 550.00	0.00	Paid	Y 08/16/2024
0012-2024 JAC 00089834	Ervin Jacobs CARPET CLEANING-JBC 01-12-46-521-1230	08/05/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/09/2024	125.00 125.00	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0011-2024 BRC 00089835	Ervin Jacobs ANNUAL CLEANING SVCS-BRC 01-12-46-521-1230	08/05/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/09/2024	650.00 650.00	0.00	Paid	Y 08/16/2024
0014-2024 ADMIN 00089851	Ervin Jacobs WINDOW CLEANING-ADMIN 01-12-46-521-1230	08/12/2024 JWILLIAMS CUSTODIAL MAINTENANCE	08/16/2024	175.00 175.00	0.00	Paid	Y 08/16/2024
H42920240701bn1 00089982	Sherwin-Williams Co PAINT FOR VICTORY PARK WATER F 01-12-72-551-1300	06/27/2024 JWILLIAMS PAINT FOR VICTORY PARK WATER F	08/06/2024	50.70 50.70	0.00	Paid	Y 08/06/2024
H42920240703yrd 00089983	Sherwin-Williams Co PAINT FOR VICTORY PARK WATER F 01-12-72-551-1300	07/01/2024 JWILLIAMS PAINT FOR VICTORY PARK WATER F	08/06/2024	22.18 22.18	0.00	Paid	Y 08/06/2024
H42920240725aro 00089998	Sherwin-Williams Co PAINT SAMPLES FOR JBC 30-12-98-601-2500-241203	07/23/2024 JWILLIAMS PAINT SAMPLES FOR JBC	08/06/2024	27.93 27.93	0.00	Paid	Y 08/06/2024
H42920240701uyx 00090038	Sherwin-Williams Co BRC PAINT SUPPLIES 02-12-46-571-7250	06/27/2024 JWILLIAMS BRC PAINT SUPPLIES	08/06/2024	116.15 116.15	0.00	Paid	Y 08/06/2024
H42920240718unu 00090092	Sherwin-Williams Co PAINT-FH GYM 30-46-98-601-2500-241312	07/16/2024 JWILLIAMS PAINT-FH GYM	08/06/2024	1,030.75 1,030.75	0.00	Paid	Y 08/06/2024
H42920240711tzc 00090237	Sherwin-Williams Co PAINT FOR GRAFFITI REMOVAL 01-12-72-551-4700	07/09/2024 JWILLIAMS PAINT FOR GRAFFITI REMOVAL	08/06/2024	167.55 167.55	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08132024 00089872	Sign of the Dove Church ALATS DANCE PERFORAMNCE DANDELION WINE 10-24-88-590-0694	08/13/2024 JWILLIAMS DANDELION WINE	08/16/2024	300.00 300.00	0.00	Paid	Y 08/16/2024
3751188 00089731	Signal 88 Holdings, LLC JULY SECURITY SVCS-FH 07-12-72-521-1310	07/31/2024 JWILLIAMS SECURITY SERVICE	08/30/2024	4,604.54 4,604.54	0.00	Paid	Y 08/23/2024
3751210 00089840	Signal 88 Holdings, LLC OVERNIGHT & WKND COVERAGE IN JULY 2024 07-12-72-521-1310 02-26-11-151-3531	07/31/2024 JWILLIAMS PARK PATROL JULY SIGNAL PARK PATROL JULY SIGNAL - GREENSHIRE	08/30/2024	5,784.46 5,557.77 226.69	0.00	Paid	Y 08/23/2024
9296 00089622	Silt Fencing Midwest Inc SILT FENCE FOR CALLAHAN SLOPE STABILIZAT 30-32-98-601-3110-241205	07/18/2024 JWILLIAMS PARK IMPROVEMENTS	08/17/2024	3,747.90 3,747.90	0.00	Paid	Y 08/09/2024
143306958-001 00089111	SiteOne Landscape Supply 20 T5 TORO LS IRRIGATION HEADS 02-83-75-571-7295	07/15/2024 JWILLIAMS IRRIGATION REPAIR	08/14/2024	553.54 553.54	0.00	Paid	Y 08/09/2024
144043648-001 00089114	SiteOne Landscape Supply 2 1 GAL PAC-LOW PGR 02-83-75-571-7360	07/17/2024 JWILLIAMS GROUNDS CHEMICALS	08/16/2024	440.00 440.00	0.00	Paid	Y 08/16/2024
144005747-001 00089115	SiteOne Landscape Supply BOWEN PLAYGROUND PIT SAND 01-12-72-571-7176	07/17/2024 JWILLIAMS PLAYGROUND SURFACING	08/16/2024	71.54 71.54	0.00	Paid	Y 08/09/2024
144010281-001 00089116	SiteOne Landscape Supply BWOEN PLAYGROUND SAND PIT 01-12-72-571-7176	07/17/2024 JWILLIAMS PLAYGROUND SURFACING	08/16/2024	35.77 35.77	0.00	Paid	Y 08/16/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
144034051-001 00089117	SiteOne Landscape Supply BRADBERRY STAIRS 01-12-72-571-7155	07/17/2024 JWILLIAMS GROUNDS MAINTENANCE	08/16/2024	125.08 125.08	0.00	Paid	Y 08/16/2024
144627827-001 00089715	SiteOne Landscape Supply GRAVEL FOR BOWEN GARAGE DRAINAGE 01-12-72-571-7155	08/03/2024 JWILLIAMS GROUNDS MAINTENANCE	09/02/2024	166.77 166.77	0.00	Paid	Y 08/23/2024
144631253-001 00089716	SiteOne Landscape Supply GRAVEL FOR BOWEN GARAGE DRAINAGE 01-12-72-571-7155	08/03/2024 JWILLIAMS GROUNDS MAINTENANCE	09/02/2024	104.23 104.23	0.00	Paid	Y 08/23/2024
144677446-001 00089736	SiteOne Landscape Supply 4 2.5-GAL SPECTATOR ULTRA FUNGICIDE 02-83-75-571-7360	08/05/2024 JWILLIAMS GROUNDS CHEMICALS	09/04/2024	723.12 723.12	0.00	Paid	Y 08/23/2024
144729082-001 00089831	SiteOne Landscape Supply RED GRAVEL MIRAFLORES STEPS 01-12-72-571-7155	08/07/2024 JWILLIAMS GROUNDS MAINTENANCE	09/06/2024	164.00 164.00	0.00	Paid	Y 08/23/2024
144932297-001 00089878	SiteOne Landscape Supply LIMESTONE SCREENINGS-BELVIDERE 02-17-72-571-7155	08/13/2024 WARNING T JWILLIAMS GROUNDS MAINTENANCE	09/12/2024	127.10 127.10	0.00	Paid	Y 08/30/2024
144947980-001 00090461	SiteOne Landscape Supply SITE RESTORATION-BEVIER PARK PATH 30-12-98-601-3110-241204	08/13/2024 MJESSE PARK IMPROVEMENTS	09/12/2024	559.27 559.27	0.00	Paid	Y 08/30/2024
H42920240725xft 00090130	Soundtrack Your Brand MONTHLY MUSIC SUBSCRIPTION-FH 02-46-43-521-2120	07/24/2024 JWILLIAMS MONTHLY MUSIC SUBSCRIPTION-FH	08/06/2024	29.25 29.25	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
04/11/2024 00086679	Special Recreation Services 2024 MARCH REVENUE 08-11-11-521-2410	04/12/2024 JWILLIAMS SRA - PROGRAM FEES	04/19/2024	1,485.80 1,485.80	0.00	Paid	Y 08/16/2024
07252024 00089631	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	07/25/2024 7.26.20 JWILLIAMS SRA - REAL ESTATE TAX	08/02/2024	4,840.44 4,840.44	0.00	Paid	Y 08/02/2024
08092024 00089839	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	08/09/2024 8.09.20 JWILLIAMS SRA - REAL ESTATE TAX	08/16/2024	5,399.51 5,399.51	0.00	Paid	Y 08/16/2024
08232024 00090429	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	08/23/2024 8.23.20 JWILLIAMS SRA - REAL ESTATE TAX	08/30/2024	12,708.30 12,708.30	0.00	Paid	Y 08/30/2024
H42920240710uat 00090168	Spypoint TRAIL CAMERAS MONTHLY PLAN 01-12-11-521-1200	07/08/2024 JWILLIAMS TRAIL CAMERAS MONTHLY PLAN	08/06/2024	15.00 15.00	0.00	Paid	Y 08/06/2024
080124 00089791	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
080124-1 00089812	ELLIOTT SRNICK TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
080124 00089792	Anthony Strack CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	60.00 60.00	0.00	Paid	Y 08/09/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
080124-1 00089813	Anthony Strack TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
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
080124 00089793	Alice Swank CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
08052024 00089723	Roxanne Zwier-Swanson MUSIC INSTRUCTOR JULY PAYMENT 02-24-50-590-0800	08/05/2024 JWILLIAMS PIANO I	08/09/2024	1,380.00 1,380.00	0.00	Paid	Y 08/09/2024
08202024 00089952	Roxanne Zwier-Swanson DANDELION WINE STRING QUARTET PERFORMER 02-24-56-590-0830	08/20/2024 JWILLIAMS STRING ENSEMBLE	08/23/2024	100.00 100.00	0.00	Paid	Y 08/23/2024
H42920240729uzc 00090166	SwimOutlet.com LIFEGUARD TUBES 02-71-72-551-3500	07/25/2024 JWILLIAMS LIFEGUARD TUBES	08/06/2024	191.97 191.97	0.00	Paid	Y 08/06/2024
H42920240705ioy 00090215	Target PROGAM SUPPLIES FOR ZUMBA KIDS 02-46-41-592-0980	07/03/2024 JWILLIAMS PROGAM SUPPLIES FOR ZUMBA KIDS	08/06/2024	12.67 12.67	0.00	Paid	Y 08/06/2024
080124 00089794	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08132024 00089873	JACK TELL PERFORMER AT DANDELION WINE FEST 10-24-88-590-0694	08/13/2024 JWILLIAMS DANDELION WINE	08/16/2024	300.00 300.00	0.00	Paid	Y 08/16/2024
H42920240703oou 00090271	Terminal Supply Co TRAILER LIGHTS 01-12-74-571-6140	07/01/2024 JWILLIAMS TRAILER LIGHTS	08/06/2024	47.70 47.70	0.00	Paid	Y 08/06/2024
IN130455 00089910	Testing Service Corporation MISC TESTING SERVICES-CARNEGIE 41-55-98-601-2500-200103	04/30/2024 JWILLIAMS MISCELLANEOUS TESTING SVCS-CARNEGIE	05/30/2024	2,961.00 2,961.00	0.00	Paid	Y 08/16/2024
IN131199 00089911	Testing Service Corporation MISC TESTING SERVICES-CARNEGIE 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS CARNEGIE RENOVATION WORK	07/30/2024	1,287.00 1,287.00	0.00	Paid	Y 08/16/2024
00000053183 00089918	THE W-T GROUP, LLC HINKSTON PAVILLION TOPO SURVEY 29-11-11-601-3110-242906	05/01/2024 JWILLIAMS HINKSTON PAVILLION TOPO SURVEY	05/31/2024	4,450.00 4,450.00	0.00	Paid	Y 08/23/2024
IN-01715434 00089849	Tour Edge Golf Mfg Inc YOUTH GOLF TOUREDGE CLUBS AUGUST 29-11-11-601-2500-242912	08/09/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	09/09/2024	684.28 684.28	0.00	Paid	Y 08/16/2024
IN-01715260 00089850	Tour Edge Golf Mfg Inc YOUTH GOLF TOUREDGE CLUBS AUGUST 29-11-11-601-2500-242912	08/08/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	09/08/2024	1,272.96 1,272.96	0.00	Paid	Y 08/16/2024
H42920240711veg 00090014	Traffic Safety Store 21 STAGING CONES 02-13-13-592-0420	07/09/2024 JWILLIAMS 21 STAGING CONES	08/06/2024	408.96 408.96	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H429202407241ir 00090004	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	07/22/2024 JWILLIAMS TRANSLATION SERVICES	08/06/2024	832.52 832.52	0.00	Paid	Y 08/06/2024
H42920240701cjj 00090338	Tribune Publishing Company WSO 5/12 CONCERT & LEGAL ADS 02-91-11-521-2131 01-11-11-521-2131	06/27/2024 JWILLIAMS WSO 5/12 CONCERT & LEGAL ADS WSO 5/12 CONCERT & LEGAL ADS	08/06/2024	334.29 300.00 34.29	0.00	Paid	Y 08/06/2024
H42920240704cjjf 00090352	TruGreen FERTILIZATION & BROADLEAF CONT 01-12-72-571-7360 01-12-72-571-7320 02-17-72-571-7320	07/02/2024 JWILLIAMS FERTILIZATION & BROADLEAF CONT FERTILIZATION & BROADLEAF CONT FERTILIZATION & BROADLEAF CONT	08/06/2024	8,665.17 2,616.14 3,136.06 2,912.97	0.00	Paid	Y 08/06/2024
H42920240701vhjd 00090224	Twin City Auto Parts 15W40 MOTOR OIL-PMF 01-12-74-551-7200 02-83-75-551-7200	06/27/2024 JWILLIAMS 15W40 MOTOR OIL-PMF 15W40 MOTOR OIL-SP	08/06/2024	884.99 442.00 442.99	0.00	Paid	Y 08/06/2024
H42920240701xag 00090225	Twin City Auto Parts P9 WASHER PUMP REPLACE 01-12-74-571-6110	06/27/2024 JWILLIAMS P9 WASHER PUMP REPLACE	08/06/2024	39.95 39.95	0.00	Paid	Y 08/06/2024
H42920240702bvrr 00090226	Twin City Auto Parts 55 GALLON BARREL DEF PUMP 01-12-74-551-4200	06/28/2024 JWILLIAMS 55 GALLON BARREL DEF PUMP	08/06/2024	162.87 162.87	0.00	Paid	Y 08/06/2024
H42920240703vnd 00090227	Twin City Auto Parts TORO M101 MOWER BATTERY CABLE 01-12-74-571-6120	07/01/2024 JWILLIAMS TORO M101 MOWER BATTERY CABLE	08/06/2024	70.33 70.33	0.00	Paid	Y 08/06/2024
H42920240710jcco 00090228	Twin City Auto Parts TRANSMISSION FLUID 01-12-74-551-7200	07/08/2024 JWILLIAMS TRANSMISSION FLUID	08/06/2024	1,195.00 1,195.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240710lyt 00090229	Twin City Auto Parts R66 BATTERY REPLACE 02-12-74-571-6110	07/08/2024 JWILLIAMS R66 BATTERY REPLACE	08/06/2024	393.70 393.70	0.00	Paid	Y 08/06/2024
H42920240729fmi 00090231	Twin City Auto Parts R68 BATTERY REPLACE 02-12-74-571-6110	07/25/2024 JWILLIAMS R68 BATTERY REPLACE	08/06/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
H42920240729rtj 00090232	Twin City Auto Parts R66 ABS SENSOR/EGR VALVE 02-12-74-571-6110	07/25/2024 JWILLIAMS R66 ABS SENSOR/EGR VALVE	08/06/2024	213.56 213.56	0.00	Paid	Y 08/06/2024
H42920240717taj 00090280	Twin City Auto Parts GOLF CART BATTERY 01-12-74-571-6150	07/15/2024 JWILLIAMS GOLF CART BATTERY	08/06/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
PAY APP #10 00089905	United States Alliance FIRE PROTECTION WORK-CARNEGIE 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS FIRE PROTECTION WORK-CARNEGIE	07/29/2024	16,581.00 16,581.00	0.00	Paid	Y 08/16/2024
9304 00089092	USA Management LIFEGUARDING SVCS FOR CAMP 02-46-44-521-2000	07/09/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	08/08/2024	177.00 177.00	0.00	Paid	Y 08/02/2024
9306 00089093	USA Management LIFEGUARDING SVCS FOR CAMP 02-46-44-521-2000	07/09/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	08/08/2024	88.50 88.50	0.00	Paid	Y 08/02/2024
9308 00089094	USA Management LIFEGUARDING SVCS FOR CAMP 02-46-44-521-2000	07/09/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	08/08/2024	88.50 88.50	0.00	Paid	Y 08/02/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9309 00089095	USA Management EXTRA LIFEGUARDS FOR POOL RENTAL 02-46-44-521-2000	07/09/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	08/08/2024	118.00 118.00	0.00	Paid	Y 08/09/2024
9321 00089679	USA Management ADD'L LIFEGUARD SVCS FOR DAYCAMP 02-71-47-521-2000	07/30/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	08/16/2024	147.50 147.50	0.00	Paid	Y 08/16/2024
9322 00089680	USA Management ADD'L LIFEGUARD SVCS FOR DAYCAMP 02-71-47-521-2000	07/30/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	08/16/2024	88.50 88.50	0.00	Paid	Y 08/16/2024
9323 00089826	USA Management LIFEGUARDS FOR ALL-STAR SWIM CAMP 08-16-00-590-0025	07/30/2024 JWILLIAMS SPORTS & FITNESS	08/29/2024	177.00 177.00	0.00	Paid	Y 08/23/2024
9344 00089929	USA Management LIFEGUARD MONTHLY DUES PAYMENT 5 OF 12 02-46-44-521-2000 02-46-44-521-2000	08/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE	09/01/2024	27,990.46 23,478.46 4,512.00	0.00	Paid	Y 08/23/2024
H42920240705wbc 00089978	US Postal Service POSTAGE-FMLA INFORMATION-AMBRO 01-11-11-521-2110	07/03/2024 JWILLIAMS POSTAGE-FMLA INFORMATION-AMBRO	08/06/2024	5.08 5.08	0.00	Paid	Y 08/06/2024
H42920240710hzf 00090325	US Postal Service CERTIFIED LETTER-FH 02-46-72-521-2110	07/08/2024 JWILLIAMS CERTIFIED LETTER-FH	08/06/2024	5.08 5.08	0.00	Paid	Y 08/06/2024
H42920240715ccd 00090329	US Postal Service CERTIFIED LETTER-FH 02-46-72-521-2110	07/11/2024 JWILLIAMS CERTIFIED LETTER-FH	08/06/2024	5.08 5.08	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240715esg 00090133	Uline STAFF UNIFORM-PARKS 01-12-72-551-3400	07/12/2024 JWILLIAMS STAFF UNIFORM-PARKS	08/06/2024	102.04 102.04	0.00	Paid	Y 08/06/2024
6479 00089898	UNITED STRUCTURAL SYSTEMS OF ILLINO ADJUST 1 HELICAL PILE AT BEVIER DOCK 30-12-98-601-3110-241204	05/17/2024 JWILLIAMS PARK IMPROVEMENTS	06/16/2024	1,980.00 1,980.00	0.00	Paid	Y 08/16/2024
11573 00089109	Van's Enterprises Ltd ATHLETIC FIELD PAINT - WHITE/RED 02-83-75-571-7380 02-83-75-571-7380 02-83-75-571-7380	07/15/2024 JWILLIAMS 165 GAL TOTE - WHITE PAINT 4X1 GAL CASES - RED PAINT SHIPPING	08/14/2024	5,730.00 2,785.00 2,860.00 85.00	0.00	Paid	Y 08/09/2024
07302024 00089662	Joan Yvonne Venable FITNESS INSTRUCTOR-JULY CLASSES 02-46-41-590-0975	07/30/2024 JWILLIAMS BASIC FITNESS	08/02/2024	780.00 780.00	0.00	Paid	Y 08/02/2024
08272024 00090466	Joan Yvonne Venable IC PAYMENT-YVONNE VENABLE 02-46-41-590-0975	08/28/2024 MJESSE BASIC FITNESS	08/30/2024	570.00 570.00	0.00	Paid	Y 08/30/2024
H42920240711cal 00090013	walgreens #03078 CAMP ICE 08-48-24-592-0052	07/09/2024 JWILLIAMS CAMP ICE	08/06/2024	11.96 11.96	0.00	Paid	Y 08/06/2024
H42920240729h1g 00090165	walgreens #03078 WATER FOR STAFF-AQUATICS 02-71-72-551-4200	07/25/2024 JWILLIAMS WATER FOR STAFF-AQUATICS	08/06/2024	8.00 8.00	0.00	Paid	Y 08/06/2024
080124 00089795	Tracy walls CELL PHONE REIMBURSEMENT-JULY 01-12-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
08222024 00090419	Tracy walls BOOT REIMBURSEMENT 1/2 UP TO 150 01-12-72-551-3400	08/22/2024 JWILLIAMS UNIFORMS	08/23/2024	86.62 86.62	0.00	Paid	Y 08/30/2024
H42920240725cmi 00090031	walmart PAINTERS TAPE 08-13-72-551-3100	07/23/2024 JWILLIAMS PAINTERS TAPE	08/06/2024	3.98 3.98	0.00	Paid	Y 08/06/2024
H42920240722tyr 00090240	walmart VOLUNTEER EVENT SUPP(CUPS & SU 01-12-72-551-4700	07/18/2024 JWILLIAMS VOLUNTEER EVENT SUPP(CUPS & SU	08/06/2024	27.76 27.76	0.00	Paid	Y 08/06/2024
H42920240718jre 00090019	walmart #3891 PLATES/HAND SOAP/DISH SOAP-SRS 08-13-72-551-3100 08-48-24-592-0052	07/16/2024 JWILLIAMS PLATES/HAND SOAP/DISH SOAP-SRS COOKING ACTIVITY SUPPLIES-SRS	08/06/2024	44.57 40.77 3.80	0.00	Paid	Y 08/06/2024
H42920240722bbj 00090161	walmart #3891 BOAT RACES&FSN SUPPLIES-AQUATI 02-71-22-592-0165	07/18/2024 JWILLIAMS BOAT RACES&FSN SUPPLIES-AQUATI	08/06/2024	54.12 54.12	0.00	Paid	Y 08/06/2024
H42920240711tws 00090182	walmart #3891 WATER-MARKETING 01-11-16-581-3500	07/09/2024 JWILLIAMS WATER-MARKETING	08/06/2024	64.32 64.32	0.00	Paid	Y 08/06/2024
H42920240711fog 00090218	walmart #3891 TACO PARTY FOOD 02-48-88-592-0488 02-22-72-551-4200	07/09/2024 JWILLIAMS TACO PARTY FOOD SPRAY CHALK FOR BIKE RODEO	08/06/2024	67.61 19.96 47.65	0.00	Paid	Y 08/06/2024
H42920240724vsv 00090221	walmart #3891 SLIME JAR BAGS-RANGERS CAMP 02-97-24-592-0670 13-73-35-551-3500	07/22/2024 JWILLIAMS SLIME JAR BAGS-RANGERS CAMP SAFETY TEAM TREATS-BRC	08/06/2024	75.09 61.63 13.46	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240710swk 00090413	walmart #3891 BABY SHAMPOO-EXPLORERS CAMP 02-97-24-592-0671 02-97-81-592-0655	07/08/2024 JWILLIAMS BABY SHAMPOO-EXPLORERS CAMP KOOL-AID JAMMERS-RANGERS CAMP	08/06/2024	13.82 4.96 8.86	0.00	Paid	Y 08/06/2024
H42920240722vfm 00090415	walmart #3891 OUTDOOR PAINT-CHILDREN'S GARDE 02-48-88-592-0482 01-11-11-521-1900	07/18/2024 JWILLIAMS OUTDOOR PAINT-CHILDREN'S GARDE PAPER PLATES-EMPLOYEE PICNIC	08/06/2024	48.79 35.91 12.88	0.00	Paid	Y 08/06/2024
H42920240709quh 00090217	walMart BALLOONS/POPSTICKS/CUPS-RANGER 02-97-24-592-0670	07/06/2024 JWILLIAMS BALLOONS/POPSTICKS/CUPS-RANGER	08/06/2024	8.69 8.69	0.00	Paid	Y 08/06/2024
H42920240717jey 00090220	walMart ICE POPS-RANGERS CAMP 02-97-24-592-0670 02-48-88-592-0482	07/15/2024 JWILLIAMS ICE POPS-RANGERS CAMP NATURE NAVIGATOR ACTIVITY SUPP	08/06/2024	147.02 4.96 142.06	0.00	Paid	Y 08/06/2024
H42920240712bb1 00090209	walmart #2668 ALL EMPLOYEE PICNIC SUPPLIES 01-11-11-521-1900	07/10/2024 JWILLIAMS ALL EMPLOYEE PICNIC SUPPLIES	08/06/2024	115.74 115.74	0.00	Paid	Y 08/06/2024
H42920240712ksg 00089986	Warehouse Direct PINK PAPER/FILE FOLDERS-ADMIN 01-11-11-551-5100	07/08/2024 JWILLIAMS PINK PAPER/FILE FOLDERS-ADMIN	08/06/2024	145.28 145.28	0.00	Paid	Y 08/06/2024
H42920240701jxf 00090077	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/26/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	270.88 270.88	0.00	Paid	Y 08/06/2024
H42920240712foo 00090084	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/09/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	258.16 258.16	0.00	Paid	Y 08/06/2024



INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240715hyg 00090085	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/10/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	62.38 62.38	0.00	Paid	Y 08/06/2024
H42920240716jqy 00090089	Warehouse Direct CLEANING/WASHROOMS SUPPLIES-FH 02-46-72-551-4700	07/11/2024 JWILLIAMS CLEANING/WASHROOMS SUPPLIES-FH	08/06/2024	182.62 182.62	0.00	Paid	Y 08/06/2024
H42920240718tkx 00090091	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/15/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	104.35 104.35	0.00	Paid	Y 08/06/2024
H42920240722shp 00090093	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/17/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	270.88 270.88	0.00	Paid	Y 08/06/2024
H42920240725euo 00090101	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	07/22/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	08/06/2024	622.87 622.87	0.00	Paid	Y 08/06/2024
H42920240715jwv 00090157	Warehouse Direct BATTERIES-AQUATICS 02-71-72-551-4200	07/09/2024 JWILLIAMS BATTERIES-AQUATICS	08/06/2024	14.32 14.32	0.00	Paid	Y 08/06/2024
H42920240725huv 00090163	Warehouse Direct PAPERCLIPS-FH 02-46-44-551-5100	07/19/2024 JWILLIAMS PAPERCLIPS-FH	08/06/2024	2.69 2.69	0.00	Paid	Y 08/06/2024
H42920240726hgh 00090164	Warehouse Direct WINDOW CLEANER-AQUATICS 02-71-72-551-4700	07/22/2024 JWILLIAMS WINDOW CLEANER-AQUATICS	08/06/2024	178.02 178.02	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<a href="#">H42920240716i</a> 00090365	Warehouse Direct FLOOR SCRUBBER BATTERY/FLOOR SCRUBBER RE JWILLIAMS 02-46-72-551-4700 02-46-72-571-6180	07/11/2024 FLOOR SCRUBBER BATTERY-FH FLOOR SCRUBBER REPAIR	08/06/2024	4,815.28 3,622.00 1,193.28	0.00	Paid	Y 08/06/2024
<a href="#">H42920240701prq</a> 00090342	Waste Management MAY DISPOSAL-ARC 08-13-72-521-1210	06/27/2024 JWILLIAMS MAY DISPOSAL-ARC	08/06/2024	72.02 72.02	0.00	Paid	Y 08/06/2024
<a href="#">H42920240701vhh</a> 00090343	Waste Management MAY ROLL OFFS-PMF 01-12-75-521-1210	06/27/2024 JWILLIAMS MAY ROLL OFFS-PMF	08/06/2024	1,180.87 1,180.87	0.00	Paid	Y 08/06/2024
<a href="#">H42920240723ssa</a> 00090386	Waste Management JUNE ROLLOFFS-PMF 01-12-75-521-1210	07/19/2024 JWILLIAMS JUNE ROLLOFFS-PMF	08/06/2024	1,647.16 1,647.16	0.00	Paid	Y 08/06/2024
<a href="#">H42920240723vvo</a> 00090387	Waste Management JULY DISPOSAL SVC-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	07/19/2024 JWILLIAMS JULY DISPOSAL SVC-ADMIN JULY DISPOSAL SVC-REC BLDGS JUNE/JULY DISPOSAL SVC-BBCH JUNE/JULY DISPOSAL SVC-BBM JUNE/JULY DISPOSAL SVC-JBC JUNE/JULY DISPOSAL SVC-FH JULY DISPOSAL SVC-PMF JULY DISPOSAL SVC-GREENSHIRE JUNE/JULY DISPOSAL SVC-SP JUNE DISPOSAL SVC-LILAC JUNE DISPOSAL SVC-HAINES	08/06/2024	2,388.65 85.32 322.92 301.38 144.09 247.08 522.79 72.36 81.96 441.78 78.54 90.43	0.00	Paid	Y 08/06/2024
<a href="#">H42920240723zmj</a> 00090390	Waste Management JUNE DISPOSAL SVC-ARC 08-13-72-521-1210	07/19/2024 JWILLIAMS JUNE DISPOSAL SVC-ARC	08/06/2024	81.84 81.84	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0145615-2754-1 00090417	Waste Management DISPOSAL SVCS-MAY/JUNE 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 08-13-72-521-1210 10-56-72-521-1210 10-56-72-521-1210	06/03/2024 JWILLIAMS JUNE DISPOSALADMIN JUNE DISPOSAL-REC BLDGS JUNE DISPOSAL-BBCH JUNE DISPOSAL-BBM JUNE DISPOSAL-JBC MAY/JUNE DISPOSAL-FH JUNE DISPOSAL-PMF JUNE DISPOSAL-GGC JUNE DISPOSAL-SP CREDIT FOR PREV MONTH'S CHARGE MAY DISPOSAL-LILAC MAY DISPOSAL-HAINES	07/02/2024	2,313.07 85.32 208.92 271.38 183.53 127.08 564.79 72.36 81.96 576.42 (17.60) 78.54 80.37	0.00	Paid	Y 08/06/2024
41254 00089926	waukegan Architectural Inc TREE DONATION MEMORIAL PLAQUE 01-12-11-551-4200	08/12/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	09/11/2024	220.00 220.00	0.00	Paid	Y 08/30/2024
2226 00089860	waukegan Fire Department INDEPENDENCE PARADE SERVICES 02-13-13-590-0420	05/08/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/07/2024	1,600.00 1,600.00	0.00	Paid	Y 08/16/2024
H42920240703glr 00090043	waukegan Safe & Lock Services KEYS 4 SP AERATOR ELECTRIC BOX 02-83-75-571-7250	07/01/2024 JWILLIAMS KEYS 4 SP AERATOR ELECTRIC BOX	08/06/2024	24.00 24.00	0.00	Paid	Y 08/06/2024
701810 00089634	Wausau Tile Inc BEDROSIAN INSURANCE REPLACEMENT 01-12-11-571-2000 01-12-11-571-2000	07/25/2024 JWILLIAMS PICNIC TABLE REPLACEMENTS SHIPPING	08/24/2024	6,410.38 6,048.00 362.38	0.00	Paid	Y 08/16/2024
H42920240704uxk 00090331	WE ROCK THE SPECTRUM FIELD TRIP FEE-SRS CAMP 08-48-24-592-0052	07/02/2024 JWILLIAMS FIELD TRIP FEE-SRS CAMP	08/06/2024	360.00 360.00	0.00	Paid	Y 08/06/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

POSTED  
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240729vsm 00090297	Wheeling Park District EXPLORERS DAY CAMP FIELDTRIP 02-97-24-592-0671	07/24/2024 JWILLIAMS EXPLORERS DAY CAMP FIELDTRIP	08/06/2024	362.00 362.00	0.00	Paid	Y 08/06/2024
080124 00089796	Dayna Wick CELL PHONE REIMBURSEMENT-JULY 13-73-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	10.00 10.00	0.00	Paid	Y 08/09/2024
080124 00089797	Jean Williams CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
94860 00089724	Wold Architects and Engineers BONNIE BROOK MAINT ROOF CONTRACT 29-11-11-601-2500-242911	07/31/2024 JWILLIAMS WOLD ROOF CONTRACT	08/30/2024	433.75 433.75	0.00	Paid	Y 08/05/2024
07/30/2024 00089681	David Yarnall SOFTBALL UMPIRE 7/22-7/26 8 GAMES 02-83-22-590-0324	07/31/2024 JWILLIAMS SUMMER SOFTBALL	08/02/2024	256.00 256.00	0.00	Paid	Y 08/02/2024
08/06/2024 00089821	David Yarnall SOFTBALL UMPIRE 7/29/24 - 8/2/24 8 GAMES 02-83-22-590-0324	08/07/2024 JWILLIAMS SUMMER SOFTBALL	08/09/2024	256.00 256.00	0.00	Paid	Y 08/09/2024
08/13/2024 00089883	David Yarnall SOFTBALL UMPIRE 8/5/24-8/9/24 4 GAMES 02-83-22-590-0324	08/14/2024 JWILLIAMS SUMMER SOFTBALL	08/16/2024	128.00 128.00	0.00	Paid	Y 08/16/2024
08/20/2024 00089964	David Yarnall SOFTBALL UMPIRE 8/12 - 8/18 17 GAMES 02-83-22-590-0324	08/21/2024 JWILLIAMS SUMMER SOFTBALL	08/23/2024	544.00 544.00	0.00	Paid	Y 08/23/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2024 - 08/30/2024

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Invoice Number

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080124 00089798	April Yarza CELL PHONE REIMBURSEMENT-JULY 01-11-35-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	20.00 20.00	0.00	Paid	Y 08/09/2024
080124 00089799	Cindy Zamudio CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
080124 00089800	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-JULY 02-13-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024
080124-1 00089814	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
080124 00089749	ASIA BECTON CELL PHONE REIMBURSEMENT-JULY 02-46-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	40.00 40.00	0.00	Paid	Y 08/09/2024
080124-1 00089802	ASIA BECTON TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
1118 00089848	IMAGINE NATION, LLC UPTON INDIVIDUAL. PLAYGROUND PIECES 30-12-98-601-3110-241222 30-12-98-601-3110-241222 30-12-98-601-3110-241222 30-12-98-601-3110-241222 30-12-98-601-3110-241222	08/05/2024 JWILLIAMS SPINNING COCOON PLAYCUBE 1.1C PLAYCUBE 4-C DISCOUNT FREIGHT	09/04/2024	30,359.00 4,145.00 8,598.00 19,711.00 (3,245.00) 1,150.00	0.00	Paid	Y 08/23/2024
080124 00089755	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-JULY 02-13-72-531-4000	08/01/2024 JWILLIAMS TELEPHONE	08/09/2024	30.00 30.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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080124-1 00089804	JONATHAN COCHRANE TUITION REIMBURSEMENT-JULY 01-11-11-521-2230	08/01/2024 JWILLIAMS TUITION	08/09/2024	100.00 100.00	0.00	Paid	Y 08/09/2024
H42920240711iyw 00090328	WRISTCO.COM WRISTBANDS-FH 02-46-72-551-5100	07/09/2024 JWILLIAMS WRISTBANDS-FH	08/06/2024	77.70 77.70	0.00	Paid	Y 08/06/2024
H42920240702slu 00090197	SANDY'S POPPER MOVIE NIGHT POPCORN 02-91-11-599-3500	06/29/2024 JWILLIAMS MOVIE NIGHT POPCORN	08/06/2024	211.00 211.00	0.00	Paid	Y 08/06/2024
H42920240725dvs 00089981	THREE BROTHERS THEATRE 3 BROS THEATRE EVENT-COMM 01-11-11-521-2210	07/23/2024 JWILLIAMS 3 BROS THEATRE EVENT-COMM	08/06/2024	240.93 240.93	0.00	Paid	Y 08/06/2024
H42920240725mm1 00090006	THREE BROTHERS THEATRE 3 BROS THEATRE EVENT-MARKETING 01-11-16-581-3500	07/23/2024 JWILLIAMS 3 BROS THEATRE EVENT-MARKETING	08/06/2024	160.62 160.62	0.00	Paid	Y 08/06/2024
080824 00089836	LASHON LEE DEPOSIT REFUND JANE ADDAMS CENTER 02-29-72-441-0200	08/08/2024 JWILLIAMS BUILDING RENTAL-DEP REFUND		150.00 150.00	0.00	Paid	Y 08/08/2024
081524 00089899	LESA MYERS-JONES REFUND DEPOSIT PICNIC SET RENTAL 01-12-11-441-0300	08/15/2024 JWILLIAMS PARK FACILITY RENTAL-DEP RFND	08/16/2024	50.00 50.00	0.00	Paid	Y 08/16/2024
081524 00089900	KAYLA MONTGOMERY REFUND KAMILLE SWIM LESSONS 02-46-44-491-0130	08/15/2024 JWILLIAMS GENERAL LEARN TO SWIM REFUND	08/16/2024	82.00 82.00	0.00	Paid	Y 08/16/2024

**INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT**

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POSTED  
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081524 00089901	LETICIA GARZA DEPOSIT REFUND BELVIDERE REC CENTER RENT JWILLIAMS 02-22-72-441-0200	08/15/2024	08/16/2024	150.00 150.00	0.00	Paid	Y 08/16/2024
081524 00089902	JEAN PRICE REFUND-PARTIAL DEPOSIT JAC LESS 1 XTRA H JWILLIAMS 02-29-72-441-0200	08/15/2024	08/16/2024	79.00 79.00	0.00	Paid	Y 08/16/2024
081524 00089903	ISAIAH NIXON DEPOSIT REFUND PICNIC SET RENTAL JWILLIAMS 01-12-11-441-0300	08/15/2024	08/16/2024	60.00 60.00	0.00	Paid	Y 08/16/2024
081524 00089904	KIRSTEN M FOREMAN DEPOSIT REFUND FIELD HOUSE BDAY PARTY RE JWILLIAMS 02-46-44-441-0200	08/15/2024	08/16/2024	75.00 75.00	0.00	Paid	Y 08/16/2024
082224 00090420	LUCRECIA FERNANDES PARTIAL REFUND TRANSFER VOLLEYKIDS TO MU JWILLIAMS 02-46-92-491-0319	08/22/2024	08/23/2024	10.00 10.00	0.00	Paid	Y 08/23/2024
082224 00090421	MARY BYAS REFUND DEPOSIT BELVIDERE RECREATION CENT JWILLIAMS 02-22-72-441-0200	08/22/2024	08/23/2024	150.00 150.00	0.00	Paid	Y 08/23/2024
082224 00090422	PAOLA ESTRADA LARA REFUND SOCCER SKILLS AND DRILLS - VALENT JWILLIAMS 02-83-22-491-0315	08/22/2024	08/23/2024	60.00 60.00	0.00	Paid	Y 08/23/2024
082224 00090423	JASMINE POWELL FIELD HOUSE PARTY RENTAL DEPOSIT REFUND JWILLIAMS 02-46-44-441-0200	08/22/2024	08/23/2024	75.00 75.00	0.00	Paid	Y 08/23/2024

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082224 00090424	AUDREY ANNA SIMPSON REFUND PIF GOLD 3 MONTH FAMILY 4+ PRIMAR JWILLIAMS 02-46-43-475-1125	08/22/2024	08/23/2024	165.00	0.00	Paid	Y 08/23/2024
				165.00			
082824 00090469	LUCRECIA FERNANDES PRIVATE MUSIC REFUND 1/30, 2/6, 2/13 RUB JWILLIAMS 02-24-50-491-0800	08/28/2024	08/30/2024	66.00	0.00	Paid	Y 08/30/2024
				66.00			

Totals: 2,025,210.99