

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

NOVEMBER 2024

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
847244533110-10 00092811	AT&T PHONE 09/11-10/10 VARIOUS LOCATIONS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-29-72-531-4000 02-46-72-531-4000 02-26-11-151-3531 02-71-47-531-4000 02-83-75-531-4000 08-13-72-531-4000 10-24-11-531-4000 10-54-72-531-4000 10-56-72-531-4000 01-11-11-531-4000	10/10/2024 JWILLIAMS	11/05/2024	1,937.60	0.00	Paid	Y 11/05/2024
132598738-11092 00092351	AT&T DSL SERVICE-BRC 02-22-72-531-4000	11/09/2024 JWILLIAMS	12/08/2024	115.17	0.00	Paid	Y 11/27/2024
5022204903 00092060	AT&T LONG DISTANCE SVC 01-12-75-531-4000 02-26-11-151-3531 10-54-72-531-4000 08-13-72-531-4000 02-24-11-531-4000 02-22-72-531-4000 02-26-11-151-3531 01-11-11-531-4000 02-71-47-531-4000	10/19/2024 JWILLIAMS	11/18/2024	15.90	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

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H42920241009bot 00092746	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	10/07/2024 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS ARC HOTSPOT BRC HOTSPOTS GROSCHER FIELD HOTSPOT	11/05/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 11/05/2024
INV-1385 00092072	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103 41-55-98-601-2500-200103	09/25/2024 JWILLIAMS CARNEGIE LIBRARY DESIGN-ADD'L WORK REIMBURSABLE CHARGES-CARNEGIE	10/25/2024	2,139.03 1,937.50 201.53	0.00	Paid	Y 11/01/2024
INV-1381 00092073	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103 41-55-98-601-2500-200103	08/25/2024 JWILLIAMS CARNEGIE RENOVATION REIMBURSABLE CHARGES-CARNEGIE	09/24/2024	2,294.35 2,125.00 169.35	0.00	Paid	Y 11/01/2024
INV-1376 00092080	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103	07/25/2024 JWILLIAMS CARNEGIE RENOVATION	08/24/2024	1,513.10 1,513.10	0.00	Paid	Y 11/01/2024
6911 00091577	Access Communications Company NETWORK CABLE INSTALLATIONS 01-11-35-521-2000	10/18/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	11/17/2024	708.00 708.00	0.00	Paid	Y 11/08/2024
H42920241025jmi 00092434	Ace Hardware POTTING SOIL 01-12-72-571-7155	10/23/2024 JWILLIAMS POTTING SOIL	11/05/2024	15.96 15.96	0.00	Paid	Y 11/05/2024

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H42920241025zxs 00092435	Ace Hardware HAY BALES-HALLOWEENFEST 02-13-13-592-0422	10/23/2024 JWILLIAMS HAY BALES-HALLOWEENFEST	11/05/2024	143.82 143.82	0.00	Paid	Y 11/05/2024
H42920241021kam 00092460	Ace Hardware FH FRONT COUNTER DOOR REPAIR S 02-46-72-571-7250	10/17/2024 JWILLIAMS FH FRONT COUNTER DOOR REPAIR S	11/05/2024	18.51 18.51	0.00	Paid	Y 11/05/2024
H42920241008csz 00092576	Ace Hardware PAINT FOR ALADDIN YOUTH SHOW S 02-24-30-590-0899	10/05/2024 JWILLIAMS PAINT FOR ALADDIN YOUTH SHOW S	11/05/2024	26.99 26.99	0.00	Paid	Y 11/05/2024
H42920241022ygw 00092584	Ace Hardware YOUTH SHOW SET SUPPLIES 02-24-30-590-0899	10/19/2024 JWILLIAMS YOUTH SHOW SET SUPPLIES	11/05/2024	133.13 133.13	0.00	Paid	Y 11/05/2024
H42920241008jmn 00092613	Ace Hardware PAINT SUPP FOR GRAFFITI REMOVA 01-12-72-551-4700	10/04/2024 JWILLIAMS PAINT SUPP FOR GRAFFITI REMOVA	11/05/2024	6.83 6.83	0.00	Paid	Y 11/05/2024
H42920241018bco 00092616	Ace Hardware MOUNTING TAPE 01-12-11-551-5100	10/16/2024 JWILLIAMS MOUNTING TAPE	11/05/2024	12.59 12.59	0.00	Paid	Y 11/05/2024
H42920241025dcp 00092619	Ace Hardware PAINT SUPPLIES FOR GRAFFITI RE 01-12-72-551-4700	10/23/2024 JWILLIAMS PAINT SUPPLIES FOR GRAFFITI RE	11/05/2024	13.97 13.97	0.00	Paid	Y 11/05/2024
H42920241003mqe 00092694	Ace Hardware ADMIN-LED LIGHT REPAIR 01-12-46-551-1500	10/01/2024 JWILLIAMS ADMIN-LED LIGHT REPAIR	11/05/2024	71.44 71.44	0.00	Paid	Y 11/05/2024

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H4292024100711k 00092698	Ace Hardware ROSE P-LOT ELEC REPAIR 09-12-72-571-6210	10/03/2024 JWILLIAMS ROSE P-LOT ELEC REPAIR	11/05/2024	61.84 61.84	0.00	Paid	Y 11/05/2024
H42920241011ezk 00092707	Ace Hardware PARKING LOT LIGHT REPAIR PARTS 09-12-72-551-1500 09-12-72-571-6210	10/09/2024 JWILLIAMS PARKING LOT LIGHT REPAIR PARTS PARKING LOT LIGHT REPAIR PARTS	11/05/2024	126.00 84.62 41.38	0.00	Paid	Y 11/05/2024
68373/5 00091559	Ace Hardware MISC TOOLS 01-11-35-551-5210	10/17/2024 JWILLIAMS COMPUTER HARDWARE	11/15/2024	122.43 122.43	0.00	Paid	Y 11/15/2024
068404/5 00092129	Ace Hardware WINTERIZING FITTINGS 01-12-72-571-7250	10/22/2024 JWILLIAMS BUILDING REPAIR	11/08/2024	35.25 35.25	0.00	Paid	Y 11/15/2024
1490 00092305	Aerial Tree Service REMOVAL OF HAZARDOUS TREE LIMBS 01-12-72-571-7155	11/05/2024 PARKS MA JWILLIAMS GROUNDS MAINTENANCE	12/05/2024	1,400.00 1,400.00	0.00	Paid	Y 11/22/2024
1491 00092306	Aerial Tree Service REMOVAL OF HAZARDOUS TREE LIMBS 01-12-72-571-7155	11/05/2024 ADMINIST JWILLIAMS GROUNDS MAINTENANCE	12/05/2024	1,700.00 1,700.00	0.00	Paid	Y 11/22/2024
H42920241017mng 00092458	Amazon.com TRADES TOOL DOOR HINGE TOOL 01-12-75-571-6320	10/15/2024 JWILLIAMS TRADES TOOL DOOR HINGE TOOL	11/05/2024	129.99 129.99	0.00	Paid	Y 11/05/2024
H42920241004b11 00092498	Amazon.com HEX KEY-FH FITNESS 02-46-41-592-0975	10/03/2024 JWILLIAMS HEX KEY-FH FITNESS	11/05/2024	6.57 6.57	0.00	Paid	Y 11/05/2024

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H42920241025cuc 00092511	Amazon.com STABILITY TRAINING PAD-FH FITN 02-46-41-592-0975	10/24/2024 JWILLIAMS STABILITY TRAINING PAD-FH FITN	11/05/2024	32.39 32.39	0.00	Paid	Y 11/05/2024
H42920241023uxk 00092563	Amazon.com MEMORY CARD-MARKETING 01-11-16-551-5100	10/21/2024 JWILLIAMS MEMORY CARD-MARKETING	11/05/2024	29.99 29.99	0.00	Paid	Y 11/05/2024
H42920241024kfs 00092596	Amazon.com YOUTH REC PUZZLES-BRC 02-22-72-551-4200	10/23/2024 JWILLIAMS YOUTH REC PUZZLES-BRC	11/05/2024	21.98 21.98	0.00	Paid	Y 11/05/2024
H42920241008cby 00092620	Amazon.com POST-IT NOTES&SCOTCH TAPE-FH 02-46-72-551-5100	10/04/2024 JWILLIAMS POST-IT NOTES&SCOTCH TAPE-FH	11/05/2024	28.36 28.36	0.00	Paid	Y 11/05/2024
H42920241009ekt 00092643	Amazon.com FOLDING TABLE-SP 02-83-75-571-6180	10/07/2024 JWILLIAMS FOLDING TABLE-SP	11/05/2024	36.98 36.98	0.00	Paid	Y 11/05/2024
H42920241009ykp 00092645	Amazon.com CR123 BATTERIES-SP 02-83-75-551-4200	10/08/2024 JWILLIAMS CR123 BATTERIES-SP	11/05/2024	19.99 19.99	0.00	Paid	Y 11/05/2024
H42920241018edn 00092401	Amazon Marketplace REFND INTERNAL ERR 01-11-11-551-5100	10/16/2024 JWILLIAMS REFND INTERNAL ERR	11/05/2024	(33.95) (33.95)	0.00	Paid	Y 11/05/2024
H42920241018wtx 00092402	Amazon Marketplace REFND INTERNAL ERR TAPE 01-11-11-551-5100	10/16/2024 JWILLIAMS REFND INTERNAL ERR TAPE	11/05/2024	(22.95) (22.95)	0.00	Paid	Y 11/05/2024

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EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

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H42920241018xrd 00092403	Amazon Marketplace REFUND INTERNAL ERR COUNTERFEIT 01-11-11-551-5100	10/16/2024 JWILLIAMS REFUND INTERNAL ERR COUNTERFEIT	11/05/2024	(5.98) (5.98)	0.00	Paid	Y 11/05/2024
H42920241003smk 00092409	Amazon Marketplace FLASH DRIVES-MARKETING 01-11-16-551-5100	10/02/2024 JWILLIAMS FLASH DRIVES-MARKETING	11/05/2024	10.98 10.98	0.00	Paid	Y 11/05/2024
H42920241017hot 00092428	Amazon Marketplace CRICUT SUPPLIES-SRS 08-15-26-592-0018 08-13-72-551-3100 08-13-72-551-5100	10/16/2024 JWILLIAMS CRICUT SUPPLIES-SRS MARKERS/CRAYONS/ART SUPPLIES PERMANENT MARKERS&PENS-SRS	11/05/2024	304.09 77.48 154.43 72.18	0.00	Paid	Y 11/05/2024
H42920241003cgc 00092438	Amazon Marketplace GYM COURT DIVIDERS-FH 02-12-72-601-1900-241301	10/01/2024 JWILLIAMS GYM COURT DIVIDERS-FH	11/05/2024	2,685.76 2,685.76	0.00	Paid	Y 11/05/2024
H42920241008mnp 00092439	Amazon Marketplace REFUND FOR RETURNED ITEM 02-46-72-551-3100	10/04/2024 JWILLIAMS REFUND FOR RETURNED ITEM	11/05/2024	(99.99) (99.99)	0.00	Paid	Y 11/05/2024
H42920241008ssg 00092440	Amazon Marketplace REFUND FOR RETURNED ITEM 02-46-72-551-3100	10/04/2024 JWILLIAMS REFUND FOR RETURNED ITEM	11/05/2024	(299.97) (299.97)	0.00	Paid	Y 11/05/2024
H42920241008ymj 00092456	Amazon Marketplace SHOWER REPAIR SUPPLIES-FH 02-46-72-571-7250	10/05/2024 JWILLIAMS SHOWER REPAIR SUPPLIES-FH	11/05/2024	128.70 128.70	0.00	Paid	Y 11/05/2024
H42920241018ifr 00092459	Amazon Marketplace REFUND FOR RETURNED ITEMS 02-46-72-571-7250	10/16/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	11/05/2024	(128.70) (128.70)	0.00	Paid	Y 11/05/2024

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H42920241011opb 00092466	Amazon Marketplace LIFT BLOCKS 01-12-74-551-4200	10/09/2024 JWILLIAMS LIFT BLOCKS	11/05/2024	182.39 182.39	0.00	Paid	Y 11/05/2024
H42920241007tvj 00092475	Amazon Marketplace SCOURING PADS-FH 02-46-72-551-4700	10/03/2024 JWILLIAMS SCOURING PADS-FH	11/05/2024	33.01 33.01	0.00	Paid	Y 11/05/2024
H42920241024v1c 00092483	Amazon Marketplace MISC WASHROOM SUPP-FH 02-46-72-551-4700	10/23/2024 JWILLIAMS MISC WASHROOM SUPP-FH	11/05/2024	125.45 125.45	0.00	Paid	Y 11/05/2024
H42920241025sgn 00092484	Amazon Marketplace TOILET PAPER-FH 02-46-72-551-4700	10/23/2024 JWILLIAMS TOILET PAPER-FH	11/05/2024	310.72 310.72	0.00	Paid	Y 11/05/2024
H42920241010cyj 00092486	Amazon Marketplace NETWORK FANS 01-11-35-551-5200	10/09/2024 JWILLIAMS NETWORK FANS	11/05/2024	30.70 30.70	0.00	Paid	Y 11/05/2024
H42920241010cbp 00092490	Amazon Marketplace MOUNTING TAPE 13-73-35-551-3500	10/09/2024 JWILLIAMS MOUNTING TAPE	11/05/2024	31.08 31.08	0.00	Paid	Y 11/05/2024
H42920241010dyk 00092491	Amazon Marketplace LARGE SIZED YELLOW VESTS 13-73-35-551-3500	10/09/2024 JWILLIAMS LARGE SIZED YELLOW VESTS	11/05/2024	16.98 16.98	0.00	Paid	Y 11/05/2024
H42920241002vbp 00092493	Amazon Marketplace GARDEN CLUB HOLIDAY FUNDRAISER 02-48-88-592-0482	10/01/2024 JWILLIAMS GARDEN CLUB HOLIDAY FUNDRAISER	11/05/2024	35.98 35.98	0.00	Paid	Y 11/05/2024

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H42920241008ods 00092494	Amazon Marketplace HALLOWEEN TRAIL DECORATIONS 02-13-13-592-0422	10/04/2024 JWILLIAMS HALLOWEEN TRAIL DECORATIONS	11/05/2024	59.26 59.26	0.00	Paid	Y 11/05/2024
H42920241003ejy 00092497	Amazon Marketplace POWER STRIP-FH FITNESS 02-46-41-592-0975	10/02/2024 JWILLIAMS POWER STRIP-FH FITNESS	11/05/2024	14.98 14.98	0.00	Paid	Y 11/05/2024
H42920241007quj 00092499	Amazon Marketplace EASEL STAND-FH FITNESS 02-46-43-551-5100	10/04/2024 JWILLIAMS EASEL STAND-FH FITNESS	11/05/2024	18.09 18.09	0.00	Paid	Y 11/05/2024
H42920241008agg 00092500	Amazon Marketplace GLASS CLEANING CLOTHS-FH FITNE 02-46-41-592-0975	10/04/2024 JWILLIAMS GLASS CLEANING CLOTHS-FH FITNE	11/05/2024	9.99 9.99	0.00	Paid	Y 11/05/2024
H42920241009hds 00092501	Amazon Marketplace PILATES EXERCISE BALLS-FH FITN 02-46-41-592-0975	10/07/2024 JWILLIAMS PILATES EXERCISE BALLS-FH FITN	11/05/2024	27.18 27.18	0.00	Paid	Y 11/05/2024
H42920241014par 00092502	Amazon Marketplace AIR PUMP-FH FITNESS 02-46-41-592-0975	10/11/2024 JWILLIAMS AIR PUMP-FH FITNESS	11/05/2024	24.91 24.91	0.00	Paid	Y 11/05/2024
H42920241014trh 00092503	Amazon Marketplace EXERCISE BALL PLUG-FH FITNESS 02-46-41-592-0975	10/11/2024 JWILLIAMS EXERCISE BALL PLUG-FH FITNESS	11/05/2024	5.49 5.49	0.00	Paid	Y 11/05/2024
H42920241015pcv 00092504	Amazon Marketplace EXERCISE/PILATES BALLS-FH FITN 02-46-41-592-0975	10/11/2024 JWILLIAMS EXERCISE/PILATES BALLS-FH FITN	11/05/2024	119.81 119.81	0.00	Paid	Y 11/05/2024

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H42920241017yyf 00092506	Amazon Marketplace WEIGHTLIFTING T-BAR-FH FITNESS 02-46-41-592-0975	10/15/2024 JWILLIAMS WEIGHTLIFTING T-BAR-FH FITNESS	11/05/2024	93.09 93.09	0.00	Paid	Y 11/05/2024
H42920241018qkb 00092507	Amazon Marketplace AA BATTERIES-FH FITNESS 02-46-41-592-0975	10/17/2024 JWILLIAMS AA BATTERIES-FH FITNESS	11/05/2024	16.76 16.76	0.00	Paid	Y 11/05/2024
H42920241022mpn 00092508	Amazon Marketplace EXERCISE RESISTANT BANDS-FH FI 02-46-41-592-0975	10/19/2024 JWILLIAMS EXERCISE RESISTANT BANDS-FH FI	11/05/2024	42.46 42.46	0.00	Paid	Y 11/05/2024
H42920241023ryx 00092509	Amazon Marketplace REFUND FOR RETURNED ITEMS-FH F 02-46-41-592-0975	10/21/2024 JWILLIAMS REFUND FOR RETURNED ITEMS-FH F	11/05/2024	(93.09) (93.09)	0.00	Paid	Y 11/05/2024
H42920241023aek 00092510	Amazon Marketplace RESISTANCE BAND & TUBE-FH FITN 02-46-41-592-0975	10/22/2024 JWILLIAMS RESISTANCE BAND & TUBE-FH FITN	11/05/2024	13.62 13.62	0.00	Paid	Y 11/05/2024
H42920241025ks1 00092512	Amazon Marketplace CABIEN LOCKS-FH FITNESS 02-46-41-592-0975	10/24/2024 JWILLIAMS CABIEN LOCKS-FH FITNESS	11/05/2024	24.50 24.50	0.00	Paid	Y 11/05/2024
H42920241003vte 00092516	Amazon Marketplace POST CAPS FOR PROJECT PERGOLA 29-11-11-601-3110-242905	10/01/2024 JWILLIAMS POST CAPS FOR PROJECT PERGOLA	11/05/2024	57.98 57.98	0.00	Paid	Y 11/05/2024
H42920241018sgx 00092519	Amazon Marketplace OFFICE SUPPLIES-PMF 01-12-11-551-5100	10/16/2024 JWILLIAMS OFFICE SUPPLIES-PMF	11/05/2024	70.39 70.39	0.00	Paid	Y 11/05/2024

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H42920241018gkj 00092520	Amazon Marketplace EAR PROTECTION-PARKS 13-73-35-551-3500	10/17/2024 JWILLIAMS EAR PROTECTION-PARKS	11/05/2024	115.05 115.05	0.00	Paid	Y 11/05/2024
H42920241024fqx 00092521	Amazon Marketplace GROUNDS MAINTENANCE SUPPLIES 01-12-72-571-7155	10/23/2024 JWILLIAMS GROUNDS MAINTENANCE SUPPLIES	11/05/2024	78.39 78.39	0.00	Paid	Y 11/05/2024
H42920241025xoe 00092531	Amazon Marketplace TOOLS/CABLE GLANDS 01-11-35-551-5200	10/23/2024 JWILLIAMS TOOLS/CABLE GLANDS	11/05/2024	82.68 82.68	0.00	Paid	Y 11/05/2024
H42920241025dmh 00092537	Amazon Marketplace GREAT SPLASH GAMES SUPPLIES 02-71-22-592-0165	10/24/2024 JWILLIAMS GREAT SPLASH GAMES SUPPLIES	11/05/2024	18.98 18.98	0.00	Paid	Y 11/05/2024
H42920241007aon 00092538	Amazon Marketplace IMPACT BOOT-PARKS 01-12-75-571-6320	10/04/2024 JWILLIAMS IMPACT BOOT-PARKS	11/05/2024	11.68 11.68	0.00	Paid	Y 11/05/2024
H42920241007xep 00092539	Amazon Marketplace IMPACT BOOTS-PARKS 01-12-75-571-6320	10/04/2024 JWILLIAMS IMPACT BOOTS-PARKS	11/05/2024	63.07 63.07	0.00	Paid	Y 11/05/2024
H42920241008ywf 00092540	Amazon Marketplace BRAKE CLEANER 01-12-74-551-4200	10/04/2024 JWILLIAMS BRAKE CLEANER	11/05/2024	67.01 67.01	0.00	Paid	Y 11/05/2024
H42920241025xpj 00092544	Amazon Marketplace REFUND FOR RETURNED ITEMS 01-12-74-551-4200	10/23/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	11/05/2024	(67.01) (67.01)	0.00	Paid	Y 11/05/2024

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H42920241002uo1 00092546	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	09/30/2024 JWILLIAMS YOUTH SHOW SUPPLIES	11/05/2024	22.94 22.94	0.00	Paid	Y 11/05/2024
H42920241008ias 00092548	Amazon Marketplace YOUTH THEATRE SUPPLIES 02-24-30-592-0899	10/05/2024 JWILLIAMS YOUTH THEATRE SUPPLIES	11/05/2024	23.90 23.90	0.00	Paid	Y 11/05/2024
H42920241008kke 00092549	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	10/05/2024 JWILLIAMS YOUTH SHOW SUPPLIES	11/05/2024	29.99 29.99	0.00	Paid	Y 11/05/2024
H42920241008tma 00092550	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	10/05/2024 JWILLIAMS YOUTH SHOW SUPPLIES	11/05/2024	98.12 98.12	0.00	Paid	Y 11/05/2024
H42920241008fru 00092551	Amazon Marketplace YOUTH THEATRE SUPPLIES 02-24-30-592-0899	10/07/2024 JWILLIAMS YOUTH THEATRE SUPPLIES	11/05/2024	157.13 157.13	0.00	Paid	Y 11/05/2024
H42920241009tfy 00092552	Amazon Marketplace YOUTH THEATRE SUPPLIES 02-24-30-592-0899	10/07/2024 JWILLIAMS YOUTH THEATRE SUPPLIES	11/05/2024	35.24 35.24	0.00	Paid	Y 11/05/2024
H42920241007cew 00092559	Amazon Marketplace KEYBOARD COVER-MARKETING 01-11-16-551-5100	10/04/2024 JWILLIAMS KEYBOARD COVER-MARKETING	11/05/2024	6.99 6.99	0.00	Paid	Y 11/05/2024
H42920241025nnd 00092564	Amazon Marketplace SCREEN PROTECTORS 01-11-16-551-5100	10/23/2024 JWILLIAMS SCREEN PROTECTORS	11/05/2024	7.98 7.98	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241016prm 00092572	Amazon Marketplace WATER FILTERS-FH 02-46-72-571-6180	10/15/2024 JWILLIAMS WATER FILTERS-FH	11/05/2024	207.48 207.48	0.00	Paid	Y 11/05/2024
H42920241016opa 00092580	Amazon Marketplace PROPS FOR ALADDIN YOUTH SHOW 02-24-30-590-0899	10/14/2024 JWILLIAMS PROPS FOR ALADDIN YOUTH SHOW	11/05/2024	31.80 31.80	0.00	Paid	Y 11/05/2024
H42920241022fui 00092582	Amazon Marketplace EMBROIDERY CLASS SUPPLIES 02-24-11-551-3100	10/19/2024 JWILLIAMS EMBROIDERY CLASS SUPPLIES	11/05/2024	12.97 12.97	0.00	Paid	Y 11/05/2024
H42920241022gni 00092585	Amazon Marketplace ARTS PARK ACADEMY 02-24-11-551-3100	10/20/2024 JWILLIAMS ARTS PARK ACADEMY	11/05/2024	9.79 9.79	0.00	Paid	Y 11/05/2024
H42920241004cub 00092587	Amazon Marketplace SUPP 4 ZUMBA MONSTER MASH PROG 02-46-41-592-0980	10/03/2024 JWILLIAMS SUPP 4 ZUMBA MONSTER MASH PROG	11/05/2024	23.86 23.86	0.00	Paid	Y 11/05/2024
H42920241008sor 00092588	Amazon Marketplace SHOWER CURTAIN BACKDROP 02-13-13-592-0422	10/04/2024 JWILLIAMS SHOWER CURTAIN BACKDROP	11/05/2024	45.98 45.98	0.00	Paid	Y 11/05/2024
H42920241008tom 00092589	Amazon Marketplace DRAGON BLOWUP-HALLOWEENFEST 02-13-13-592-0422	10/04/2024 JWILLIAMS DRAGON BLOWUP-HALLOWEENFEST	11/05/2024	58.99 58.99	0.00	Paid	Y 11/05/2024
H42920241011tdu 00092590	Amazon Marketplace YOUTH BAKING SUPPLIES 02-97-81-592-0651	10/09/2024 JWILLIAMS YOUTH BAKING SUPPLIES	11/05/2024	8.78 8.78	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241022mrg 00092593	Amazon Marketplace SESSION 2 SAFETY PRIZES-BRC 13-73-35-551-3500	10/20/2024 JWILLIAMS SESSION 2 SAFETY PRIZES-BRC	11/05/2024	99.85 99.85	0.00	Paid	Y 11/05/2024
H42920241022stx 00092594	Amazon Marketplace CLEAR ROUND TABLECLOTHS-BRC 02-22-72-551-4200	10/20/2024 JWILLIAMS CLEAR ROUND TABLECLOTHS-BRC	11/05/2024	35.98 35.98	0.00	Paid	Y 11/05/2024
H42920241024bj 00092595	Amazon Marketplace HALLOWEEN CHARACTER DECOR 02-13-13-592-0422	10/23/2024 JWILLIAMS HALLOWEEN CHARACTER DECOR	11/05/2024	144.59 144.59	0.00	Paid	Y 11/05/2024
H42920241025gby 00092597	Amazon Marketplace BOOMBOX TABLE DECOR-HALLOWEENF 02-13-13-592-0422	10/23/2024 JWILLIAMS BOOMBOX TABLE DECOR-HALLOWEENF	11/05/2024	59.44 59.44	0.00	Paid	Y 11/05/2024
H42920241025pjk 00092599	Amazon Marketplace HALLOWEEN CD-REC 02-13-13-592-0422	10/23/2024 JWILLIAMS HALLOWEEN CD-REC	11/05/2024	10.20 10.20	0.00	Paid	Y 11/05/2024
H42920241025uiy 00092600	Amazon Marketplace INCREDIBLES WIG CAP-HALLOWEENF 02-13-13-592-0422	10/23/2024 JWILLIAMS INCREDIBLES WIG CAP-HALLOWEENF	11/05/2024	4.99 4.99	0.00	Paid	Y 11/05/2024
H42920241025upk 00092601	Amazon Marketplace YOUTH REC TABLECLOTH CLIPS-BRC 02-22-72-551-4200	10/23/2024 JWILLIAMS YOUTH REC TABLECLOTH CLIPS-BRC	11/05/2024	19.98 19.98	0.00	Paid	Y 11/05/2024
H42920241028isp 00092603	Amazon Marketplace COPY PAPER-BRC 02-22-72-551-4200	10/24/2024 JWILLIAMS COPY PAPER-BRC	11/05/2024	69.99 69.99	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241008uqo 00092621	Amazon Marketplace FILE ORGANIZER-FH 02-46-72-551-5100	10/05/2024 JWILLIAMS FILE ORGANIZER-FH	11/05/2024	20.99 20.99	0.00	Paid	Y 11/05/2024
H42920241004wei 00092622	Amazon Marketplace HALLOWEEN DECORATIONS 01-11-16-581-3500	10/03/2024 JWILLIAMS HALLOWEEN DECORATIONS	11/05/2024	27.95 27.95	0.00	Paid	Y 11/05/2024
H42920241001bir 00092624	Amazon Marketplace MISC OFFICE SUPPLIES-ARC 08-13-72-551-5100	09/28/2024 JWILLIAMS MISC OFFICE SUPPLIES-ARC	11/05/2024	22.78 22.78	0.00	Paid	Y 11/05/2024
H42920241001dhh 00092625	Amazon Marketplace KITCHEN TABLE COVERS-ARC 08-13-72-551-3100	09/28/2024 JWILLIAMS KITCHEN TABLE COVERS-ARC	11/05/2024	80.32 80.32	0.00	Paid	Y 11/05/2024
H42920241001uhg 00092626	Amazon Marketplace FLYER RACKS-SRS 08-13-72-521-2131	09/28/2024 JWILLIAMS FLYER RACKS-SRS	11/05/2024	170.99 170.99	0.00	Paid	Y 11/05/2024
H42920241003oco 00092627	Amazon Marketplace WEIGHTED BLANKET COVERS-ARC 08-13-72-551-3100	10/02/2024 JWILLIAMS WEIGHTED BLANKET COVERS-ARC	11/05/2024	69.98 69.98	0.00	Paid	Y 11/05/2024
H42920241008tuo 00092628	Amazon Marketplace REFUND FOR RETURNED ITEMS 08-13-72-521-2131	10/03/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	11/05/2024	(69.99) (69.99)	0.00	Paid	Y 11/05/2024
H42920241014ghs 00092629	Amazon Marketplace USB WALL CHARGERS FOR WALL CLO 08-13-72-551-5100	10/11/2024 JWILLIAMS USB WALL CHARGERS FOR WALL CLO	11/05/2024	42.72 42.72	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241016ywo 00092630	Amazon Marketplace TRICK OR TREAT SUPP-SRS 08-13-72-551-3100	10/15/2024 JWILLIAMS TRICK OR TREAT SUPP-SRS	11/05/2024	23.98 23.98	0.00	Paid	Y 11/05/2024
H42920241004uty 00092636	Amazon Marketplace MOTHER/SON ACTIVITY SUPPLIES 02-48-86-592-0432	10/03/2024 JWILLIAMS MOTHER/SON ACTIVITY SUPPLIES	11/05/2024	7.49 7.49	0.00	Paid	Y 11/05/2024
H42920241009pev 00092644	Amazon Marketplace NEEM OIL-SP 02-83-75-551-4200 02-83-75-551-5100 02-83-75-571-7360	10/08/2024 JWILLIAMS NEEM OIL-SP OFFICE SHELF-SP DORMANT SPRAY-SP	11/05/2024	95.34 11.97 62.47 20.90	0.00	Paid	Y 11/05/2024
H42920241016rba 00092647	Amazon Marketplace 1ST AID SUPPLIES 02-83-75-551-4200 02-83-75-551-5100	10/15/2024 JWILLIAMS 1ST AID SUPPLIES NOZZLES; CLOCK; CABLE CLIPS	11/05/2024	90.45 48.99 41.46	0.00	Paid	Y 11/05/2024
H42920241008wem 00092656	Amazon Marketplace UNDERCARRIAGE PRESSURE WASHER 01-12-74-571-6150	10/05/2024 JWILLIAMS UNDERCARRIAGE PRESSURE WASHER	11/05/2024	37.99 37.99	0.00	Paid	Y 11/05/2024
H42920241015fdf 00092668	Amazon Marketplace TAPE FOR FIRST AID STICKERS 13-73-35-551-3500	10/13/2024 JWILLIAMS TAPE FOR FIRST AID STICKERS	11/05/2024	6.99 6.99	0.00	Paid	Y 11/05/2024
H42920241017qe1 00092672	Amazon Marketplace FAMILY SWIN NIGHT SUPPLIES 02-71-22-592-0165	10/15/2024 JWILLIAMS FAMILY SWIN NIGHT SUPPLIES	11/05/2024	30.33 30.33	0.00	Paid	Y 11/05/2024
H42920241017qqk 00092673	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	10/16/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	11/05/2024	4.69 4.69	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241018dpe 00092674	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	10/16/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	11/05/2024	27.98 27.98	0.00	Paid	Y 11/05/2024
H42920241022iym 00092675	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	10/18/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	11/05/2024	14.99 14.99	0.00	Paid	Y 11/05/2024
H42920241001qha 00092676	Amazon Marketplace FH- DRIVERS FOR LIGHTS 02-46-72-571-6210	09/27/2024 JWILLIAMS FH- DRIVERS FOR LIGHTS	11/05/2024	169.75 169.75	0.00	Paid	Y 11/05/2024
H42920241002tu1 00092678	Amazon Marketplace BBCH- EMERGENCY LIGHT 02-26-11-151-3531	09/30/2024 JWILLIAMS BBCH- EMERGENCY LIGHT	11/05/2024	185.99 185.99	0.00	Paid	Y 11/05/2024
H42920241014vdr 00092685	Amazon Marketplace BBCH- EMERGENCY LIGHTS 02-26-11-151-3531	10/10/2024 JWILLIAMS BBCH- EMERGENCY LIGHTS	11/05/2024	185.99 185.99	0.00	Paid	Y 11/05/2024
H42920241016qeb 00092690	Amazon Marketplace ARC- EMERGENCY LIGHTS 10-56-72-571-7250	10/15/2024 JWILLIAMS ARC- EMERGENCY LIGHTS	11/05/2024	96.07 96.07	0.00	Paid	Y 11/05/2024
H42920241001oee 00092691	Amazon Marketplace PARKING LOT BULBS 09-12-72-551-1500	09/28/2024 JWILLIAMS PARKING LOT BULBS	11/05/2024	1,367.06 1,367.06	0.00	Paid	Y 11/05/2024
H42920241001pmm 00092692	Amazon Marketplace ADMIN-EM. LIGHT BATTERIES 01-12-46-551-1500	09/28/2024 JWILLIAMS ADMIN-EM. LIGHT BATTERIES	11/05/2024	44.97 44.97	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241004lhy 00092697	Amazon Marketplace FH-AED KEYSWITCH 02-46-72-571-6180	10/03/2024 JWILLIAMS FH-AED KEYSWITCH	11/05/2024	23.98 23.98	0.00	Paid	Y 11/05/2024
H42920241008hjo 00092701	Amazon Marketplace FH-AED KEYSWITCH 02-46-72-571-6180	10/04/2024 JWILLIAMS FH-AED KEYSWITCH	11/05/2024	29.20 29.20	0.00	Paid	Y 11/05/2024
H42920241002yzq 00092717	Amazon Marketplace LIGHT SWITCH KEYS 02-46-72-551-4200	10/01/2024 JWILLIAMS LIGHT SWITCH KEYS	11/05/2024	12.99 12.99	0.00	Paid	Y 11/05/2024
H42920241003cmh 00092718	Amazon Marketplace MANILLA FOLDERS-FH 02-46-72-551-5100	10/01/2024 JWILLIAMS MANILLA FOLDERS-FH	11/05/2024	12.99 12.99	0.00	Paid	Y 11/05/2024
H42920241007bct 00092720	Amazon Marketplace FILE HOLDER-FH 02-46-72-551-5100	10/03/2024 JWILLIAMS FILE HOLDER-FH	11/05/2024	18.96 18.96	0.00	Paid	Y 11/05/2024
H42920241014scg 00092722	Amazon Marketplace PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	10/11/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	11/05/2024	18.99 18.99	0.00	Paid	Y 11/05/2024
H42920241024doh 00092729	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	10/22/2024 JWILLIAMS WRISTBANDS-FH	11/05/2024	29.76 29.76	0.00	Paid	Y 11/05/2024
H42920241011dfg 00092756	Amazon Marketplace HALLOWEEN SUPPLIES-BBCH 02-26-11-151-3531	10/09/2024 JWILLIAMS HALLOWEEN SUPPLIES-BBCH	11/05/2024	213.09 213.09	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241001mxe 00092436	American Airlines NRPA CONFERENCE FLIGHT-FISCHER 02-13-72-521-2210	09/26/2024 JWILLIAMS NRPA CONFERENCE FLIGHT-FISCHER	11/05/2024	53.44 53.44	0.00	Paid	Y 11/05/2024
H42920241001cge 00092437	American Airlines REFUND NRPA CONF FLIGHT-FISCHE 02-13-72-521-2210	09/27/2024 JWILLIAMS REFUND NRPA CONF FLIGHT-FISCHE	11/05/2024	(37.56) (37.56)	0.00	Paid	Y 11/05/2024
H42920241008jpp 00092441	American Airlines NRPA CONF BAGGAGE FEE-FISCHER 02-13-72-521-2210	10/06/2024 JWILLIAMS NRPA CONF BAGGAGE FEE-FISCHER	11/05/2024	35.00 35.00	0.00	Paid	Y 11/05/2024
H42920241011bqq 00092445	American Airlines NRPA CONF BAGGAGE FEE-FISCHER 02-13-72-521-2210	10/09/2024 JWILLIAMS NRPA CONF BAGGAGE FEE-FISCHER	11/05/2024	35.00 35.00	0.00	Paid	Y 11/05/2024
H42920241010utp 00092396	American Outfitters Ltd LOGO CLOTHING-MATHEWS 01-11-11-551-3400	10/07/2024 JWILLIAMS LOGO CLOTHING-MATHEWS	11/05/2024	47.85 47.85	0.00	Paid	Y 11/05/2024
H42920241023bje 00092399	American Outfitters Ltd LOGO CLOTHING-MATHEWS 01-11-11-551-3400	10/21/2024 JWILLIAMS LOGO CLOTHING-MATHEWS	11/05/2024	241.65 241.65	0.00	Paid	Y 11/05/2024
H42920241016ftj 00092450	American Outfitters Ltd SUMMER SOFTBALL CHAMP SHIRTS 02-83-22-592-0324	10/14/2024 JWILLIAMS SUMMER SOFTBALL CHAMP SHIRTS	11/05/2024	532.05 532.05	0.00	Paid	Y 11/05/2024
H42920241017ndk 00092592	American Outfitters Ltd STAFF UNIFORMS-BASE PROGRAM 02-97-81-592-0655 02-48-88-592-0480 02-22-72-551-4200	10/15/2024 JWILLIAMS STAFF UNIFORMS-BASE PROGRAM STAFF UNIFORMS-DOG CLASS STAFF UNIFORMS-BRC	11/05/2024	186.20 98.15 26.45 61.60	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241009bwo 00092747	American Outfitters Ltd STAFF UNIFORMS-FH 02-46-72-551-3400 02-46-72-551-3400	10/07/2024 JWILLIAMS	11/05/2024	1,143.05	0.00	Paid	Y 11/05/2024
		UNIFORMS		437.45			
		UNIFORMS		705.60			
H42920241022asx 00092803	American Outfitters Ltd VOLLEYKIDS SHIRTS 02-46-92-592-0319	10/19/2024 JWILLIAMS	11/05/2024	113.20	0.00	Paid	Y 11/05/2024
		VOLLEYKIDS SHIRTS		113.20			
H42920241022zev 00092804	American Outfitters Ltd VOLLEYTOTS SHIRTS 02-46-92-592-0319	10/19/2024 JWILLIAMS	11/05/2024	88.80	0.00	Paid	Y 11/05/2024
		VOLLEYTOTS SHIRTS		88.80			
20240803 00092116	Aquatic Ecosystem Management MONTHLY POND SERVICE + FOUNTAIN REMOVAL 02-83-75-571-7165	10/30/2024 JWILLIAMS	11/29/2024	950.00	0.00	Paid	Y 11/15/2024
		NATURAL AREAS & WETLAND MGMT.		950.00			
H429202410011i1 00092515	National Arbor Day Foundation ARBOR DAY MEMBERSHIP FEE 01-12-11-521-2210	09/27/2024 JWILLIAMS	11/05/2024	15.00	0.00	Paid	Y 11/05/2024
		ARBOR DAY MEMBERSHIP FEE		15.00			
11072024 00092350	NELSON CALDERON ARIZMENDI DANCE PERFORMER DAY OF THE DEAD 02-24-11-590-0914	11/20/2024 JWILLIAMS	11/22/2024	250.00	0.00	Paid	Y 11/22/2024
		JBC SPECIAL EVENTS SERVICES		250.00			
110124 00092135	Rafael Ayala CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS	11/08/2024	40.00	0.00	Paid	Y 11/08/2024
		TELEPHONE		40.00			
H42920241014xib 00092527	B&H Photo Video ARUBA AP27 01-11-35-551-5210	10/10/2024 JWILLIAMS	11/05/2024	198.37	0.00	Paid	Y 11/05/2024
		ARUBA AP27		198.37			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241009gev 00092750	BSN Sports Inc SOFTBALL BASE FOR SP FIELD 02-83-72-551-8400	10/07/2024 JWILLIAMS	11/05/2024	164.95 164.95	0.00	Paid	Y 11/05/2024
H42920241009xbu 00092753	BSN Sports Inc BASE PLUGS 02-83-72-551-8400	10/07/2024 JWILLIAMS	11/05/2024	218.63 218.63	0.00	Paid	Y 11/05/2024
H42920241025web 00092793	BSN Sports Inc BASEBALL BASES 02-83-72-551-8400	10/23/2024 JWILLIAMS FIELD SUPPLIES/EQUIPMENT	11/05/2024	285.95 285.95	0.00	Paid	Y 11/05/2024
11262024 00092827	Thomas H. Bartlett DRAWING CLASSES INSTRUCTOR PAYMENT 02-24-30-590-0895	11/26/2024 MJESSE BASIC DRAWING	11/27/2024	210.00 210.00	0.00	Paid	Y 11/27/2024
110124 00092136	Jonathan Beckmann CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	70.00 70.00	0.00	Paid	Y 11/08/2024
110124-1 00092193	Jonathan Beckmann STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
110124 00092138	Quincy Bejster CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	70.00 70.00	0.00	Paid	Y 11/08/2024
11202024 00092361	Alice Belmont CHORUS CONCERT PIANO ACCOMPANIMENT 02-91-70-521-5510	11/20/2024 JWILLIAMS REHEARSAL PIANIST	11/22/2024	200.00 200.00	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092139	Kelsey Benson CELL PHONE REIMBURSEMENT-OCT 08-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
110124-1 00092195	Kelsey Benson STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
PAY APP #19 (GT) 00092078	Berglund Construction Company CARNEGIE RENOVATION-GT 41-55-98-601-2500-200103	07/31/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	08/30/2024	24,012.45 24,012.45	0.00	Paid	Y 11/01/2024
PAY APP #20 (GT) 00092079	Berglund Construction Company CARNEGIE RENOVATION-GT 41-55-98-601-2500-200103	08/31/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	09/30/2024	182,500.59 182,500.59	0.00	Paid	Y 11/01/2024
PAY APP #11 00092112	Berglund Construction Company MASONRY WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103	09/30/2024 JWILLIAMS RESTORATION MASONRY-CARNEGIE CHANGE ORDER #6 CHANGE ORDER #7 CHANGE ORDER #8	10/30/2024	108,415.69 760.00 50,508.66 16,241.69 40,905.34	0.00	Paid	Y 11/01/2024
PAY APP #18-CM 00092113	Berglund Construction Company CARNEGIE RENOVATION (CM) 41-55-98-601-2500-200103	09/30/2024 JWILLIAMS GENERAL CONDITIONS-CARNEGIE	10/30/2024	5,192.63 5,192.63	0.00	Paid	Y 11/01/2024
110124 00092140	Errick Beverly CELL PHONE REIMBURSEMENT-OCT 02-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	70.00 70.00	0.00	Paid	Y 11/08/2024
H4292024101lotj 00092657	Bittner's Spray Equipment "SP" TORO PAINT LINER PUMP 02-83-75-571-6150	10/09/2024 JWILLIAMS "SP" TORO PAINT LINER PUMP	11/05/2024	118.08 118.08	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10/23/2024 00092035	Black Lives Matter Lake County SPONSORSHIP 01-11-16-521-2131	10/23/2024 JWILLIAMS ADVERTISING	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
10292024 00092086	Douglas Blake MUSIC INSTRUCTOR OCTOBER PAYMENT 02-24-50-590-0800	10/30/2024 JWILLIAMS PIANO I	11/01/2024	714.00 714.00	0.00	Paid	Y 11/01/2024
11052024 00092231	Shaquita Blanks YOUTH THEATRE ASSISTANT DIRECTOR 02-24-30-590-0899	11/05/2024 JWILLIAMS STAGE ONE	11/08/2024	350.00 350.00	0.00	Paid	Y 11/08/2024
H42920241010mcf 00092553	Bluehost WSOCC DOMAIN 02-91-11-521-2210	10/08/2024 JWILLIAMS WSOCC DOMAIN	11/05/2024	36.17 36.17	0.00	Paid	Y 11/05/2024
H42920241004mgb 00092425	Bowlero Bowling TIME TO SPARE FALL BOWLING 08-16-00-592-0025	10/02/2024 JWILLIAMS TIME TO SPARE FALL BOWLING	11/05/2024	104.50 104.50	0.00	Paid	Y 11/05/2024
H42920241011fpw 00092427	Bowlero Bowling TIME TO SPARE FALL BOWLING 08-16-00-592-0025	10/09/2024 JWILLIAMS TIME TO SPARE FALL BOWLING	11/05/2024	82.50 82.50	0.00	Paid	Y 11/05/2024
H42920241018iwj 00092429	Bowlero Bowling TIME TO SPARE FALL BOWLING 08-16-00-592-0025	10/16/2024 JWILLIAMS TIME TO SPARE FALL BOWLING	11/05/2024	110.00 110.00	0.00	Paid	Y 11/05/2024
H42920241025phx 00092430	Bowlero Bowling TIME TO SPARE FALL BOWLING 08-16-00-592-0025	10/23/2024 JWILLIAMS TIME TO SPARE FALL BOWLING	11/05/2024	110.00 110.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

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110124 00092141	Tanya Brady CELL PHONE REIMBURSEMENT-OCT 13-73-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
H42920241015kvp 00092575	Brogans Inc TROPHIES-FALL SOFTBALL 02-83-22-592-0326	10/11/2024 JWILLIAMS TROPHIES-FALL SOFTBALL	11/05/2024	1,290.00 1,290.00	0.00	Paid	Y 11/05/2024
11042024 00092216	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT 10/21-11/1 02-46-41-590-0975 02-46-43-590-4410	11/04/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	11/08/2024	721.00 525.00 196.00	0.00	Paid	Y 11/08/2024
11202024 00092358	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT 11/4-11/15 02-46-41-590-0975 02-46-43-590-4410	11/20/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	11/22/2024	721.00 525.00 196.00	0.00	Paid	Y 11/22/2024
11122024 00092280	JESSICA BROWN MUSIC INSTRUCTOR OCTOBER PAYMENT 02-24-50-590-0800	11/13/2024 JWILLIAMS PIANO I	11/15/2024	682.00 682.00	0.00	Paid	Y 11/15/2024
11192024 00092349	JESSICA BROWN MUSIC INSTRUCTOR OCTOBER EXTRA PAYMENT 02-24-50-590-0800	11/20/2024 JWILLIAMS PIANO I	11/22/2024	66.00 66.00	0.00	Paid	Y 11/22/2024
110124 00092142	Noel Brusius CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
10292024 00092070	Sandra Bulgrin BASKET CLASS INSTRUCTOR PAYMENT 10-24-88-590-0692	10/29/2024 JWILLIAMS TRADITIONAL CRAFTS	11/01/2024	135.00 135.00	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

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11262024 00092828	Sandra Bulgrin WOVEN ORNAMENT INSTRUCTOR PAYMENT 10-24-88-590-0692	11/26/2024 MJESSE TRADITIONAL CRAFTS	11/27/2024	135.00 135.00	0.00	Paid	Y 11/27/2024
H42920241008kxj 00092655	Burriss Equipment STIHL CHAINSAW NEEDLE CAGE 01-12-74-571-6150	10/04/2024 JWILLIAMS STIHL CHAINSAW NEEDLE CAGE	11/05/2024	120.12 120.12	0.00	Paid	Y 11/05/2024
H42920241003gpd 00092734	Burriss Equipment THROTTLE CABLE/FAN HOUSING/CAR 01-12-74-571-6160 01-12-74-571-6150 01-12-74-571-6150	10/01/2024 JWILLIAMS THROTTLE CABLE/FAN HOUSING/CAR FAN HOUSINHG CARBURETOR	11/05/2024	276.85 136.00 80.31 60.54	0.00	Paid	Y 11/05/2024
H42920241024mhi 00092487	CDW Government Inc REPLCMENT MONITORS 02-11-35-551-5210	10/22/2024 JWILLIAMS REPLCMENT MONITORS	11/05/2024	223.18 223.18	0.00	Paid	Y 11/05/2024
H42920241011fik 00092525	CDW Government Inc SONICWALL FIREWALL ANNUAL RENE 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200	10/09/2024 JWILLIAMS SONICWALL FIREWALL ANNUAL RENE SONICWALL FIREWALL ANNUAL RENE SONICWALL FIREWALL ANNUAL RENE	11/05/2024	1,998.95 666.32 666.32 666.31	0.00	Paid	Y 11/05/2024
H42920241011ujp 00092526	CDW Government Inc SONICWALL FIREWALL ANNUAL RENE 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200	10/09/2024 JWILLIAMS SONICWALL FIREWALL ANNUAL RENE SONICWALL FIREWALL ANNUAL RENE SONICWALL FIREWALL ANNUAL RENE	11/05/2024	4,073.51 1,357.84 1,357.84 1,357.83	0.00	Paid	Y 11/05/2024
H42920241016mjb 00092528	CDW Government Inc PARKS TABLETS 30-10-98-601-1500-241103	10/14/2024 JWILLIAMS PARKS TABLETS	11/05/2024	893.95 893.95	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

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H42920241016vcy 00092529	CDW Government Inc TABLET MAINTENANCE 30-10-98-601-1500-241103	10/14/2024 JWILLIAMS TABLET MAINTENANCE	11/05/2024	181.76 181.76	0.00	Paid	Y 11/05/2024
H42920241016lpf 00092763	Canon Direct CAMERA-MARKETING 30-10-98-601-1500-241106	10/14/2024 JWILLIAMS EQUIPMENT-OFFICE/COMPUTER	11/05/2024	4,288.99 4,288.99	0.00	Paid	Y 11/05/2024
H42920241009azb 00092704	CARELPARTS.COM FH-INNOVENT CONTROLLER 02-46-72-571-7252	10/08/2024 JWILLIAMS FH-INNOVENT CONTROLLER	11/05/2024	251.98 251.98	0.00	Paid	Y 11/05/2024
10292024 00092068	Thomas Randall Casey CHORUS DIRECTOR SEPTEMBER PAYMENT 02-91-70-521-5200	10/29/2024 JWILLIAMS CHORUS DIRECTOR	11/01/2024	484.00 484.00	0.00	Paid	Y 11/01/2024
2122242 00092041	Chapman and Cutler LLP BOND COUNSEL-GENERAL OBLIGATION LIMITED 17-11-11-521-2000	10/29/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	11/01/2024	9,700.00 9,700.00	0.00	Paid	Y 11/01/2024
H42920241009nnf 00092412	Chicago Tribune MONTHLY SUBSCRIPTION 01-11-16-521-2120	10/07/2024 JWILLIAMS MONTHLY SUBSCRIPTION	11/05/2024	34.00 34.00	0.00	Paid	Y 11/05/2024
H42920241009eqt 00092749	Cintas 47P FLOOR MAT SERVICE-FH 02-46-72-521-1230 02-46-72-521-1230	10/07/2024 JWILLIAMS CUSTODIAL MAINTENANCE CUSTODIAL MAINTENANCE	11/05/2024	421.14 210.57 210.57	0.00	Paid	Y 11/05/2024
H42920241009lwh 00092751	Cintas 47P TOWEL/FLOOR MAT SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	10/07/2024 JWILLIAMS TOWEL/FLOOR MAT SVC-PMF MOP SVCS-REC BLDGS	11/05/2024	88.54 50.82 37.72	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241022hwu 00092778	Cintas 47P FLOOR MAT SVC-ADMIN 01-11-11-521-1900	10/18/2024 JWILLIAMS FLOOR MAT SVC-ADMIN	11/05/2024	43.41 43.41	0.00	Paid	Y 11/05/2024
2544967-102424 00092095	City of waukegan water Billing WATER 9/20-10/18 PMF#2 01-12-75-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	45.75 45.75	0.00	Paid	Y 11/01/2024
2405567-102424 00092096	City of waukegan water Billing WATER 9/20-10/21 SP 02-83-75-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	794.23 794.23	0.00	Paid	Y 11/01/2024
2263426-102424 00092097	City of waukegan water Billing HYDRANT SVC 9/5-10/03 01-12-72-531-1000 02-17-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER WATER & SEWER	11/15/2024	112.06 56.02 56.04	0.00	Paid	Y 11/01/2024
2263425-102424 00092098	City of waukegan water Billing HYDRANT SVC 9/5-10/3 01-12-72-531-1000 02-17-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER WATER & SEWER	11/15/2024	59.00 29.50 29.50	0.00	Paid	Y 11/01/2024
2261947-102424 00092099	City of waukegan water Billing HYDRANT SVC 9/5-10/3 01-12-72-531-1000 02-17-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER WATER & SEWER	11/15/2024	100.69 50.34 50.35	0.00	Paid	Y 11/01/2024
2261662-102424 00092100	City of waukegan water Billing WATER 9/20-10/18 PMF #1 01-12-75-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	18.51 18.51	0.00	Paid	Y 11/01/2024
2698487-102424 00092101	City of waukegan water Billing HYDRANT SVC 9/5-10/3 01-12-72-531-1000 02-17-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER WATER & SEWER	11/15/2024	85.53 42.76 42.77	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2265887-102424 00092102	City of waukegan water Billing HYDRANT SVC 9/5-10/3 01-12-72-531-1000 02-17-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER WATER & SEWER	11/15/2024	59.00 29.50 29.50	0.00	Paid	Y 11/01/2024
2681907-102424 00092103	City of waukegan water Billing WATER 9/13-10/11 ARC 08-13-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	18.51 18.51	0.00	Paid	Y 11/01/2024
2644127-102424 00092104	City of waukegan water Billing WATER 9/13-10/11 KING PARK 01-12-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	18.51 18.51	0.00	Paid	Y 11/01/2024
2492967-102424 00092105	City of waukegan water Billing WATER 9/13-10/11 ROOSEVELT PK 01-12-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	18.51 18.51	0.00	Paid	Y 11/01/2024
2465047-102424 00092106	City of waukegan water Billing WATER 9/13-10/11 BEDROSIAN PK 01-12-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	18.51 18.51	0.00	Paid	Y 11/01/2024
2405557-102424 00092107	City of waukegan water Billing WATER 9/13-10/11 BEDROSIAN SPLASHPAD 01-12-72-531-1000	10/24/2024 JWILLIAMS WATER & SEWER	11/15/2024	244.92 244.92	0.00	Paid	Y 11/01/2024
2683587-110724 00092271	City of waukegan water Billing WATER 9/24-10/28 VICTORY PARK 01-12-72-531-1000	11/07/2024 JWILLIAMS WATER & SEWER	12/02/2024	18.51 18.51	0.00	Paid	Y 11/15/2024
2588057-110724 00092272	City of waukegan water Billing WATER 9/27-10/25 ADMIN 01-11-11-531-1000	11/07/2024 JWILLIAMS WATER & SEWER	12/02/2024	18.51 18.51	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2261603-111424 00092323	City of waukegan water Billing WATER 10/3-11/4 GROSCHÉ 02-17-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	308.78 308.78	0.00	Paid	Y 11/22/2024
2305504-111424 00092324	City of waukegan water Billing WATER 10/4-11/4 CALLAHAN 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	11.37 11.37	0.00	Paid	Y 11/22/2024
2347347-111424 00092325	City of waukegan water Billing WATER 10/1-10/31 BOWEN RSTRM 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	24.45 24.45	0.00	Paid	Y 11/22/2024
2426247-111424 00092326	City of waukegan water Billing WATER 10/1-10/31 HAINES 10-56-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024
2426267-111424 00092327	City of waukegan water Billing WATER 10/3-11/4 LILAC 10-56-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	154.71 154.71	0.00	Paid	Y 11/22/2024
2426277-111424 00092328	City of waukegan water Billing WATER 10/1-10/31 BOWEN GRNHSE 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	11.37 11.37	0.00	Paid	Y 11/22/2024
2426287-111424 00092330	City of waukegan water Billing WATER 10/1-10/31 BOWEN GARAGE 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	11.37 11.37	0.00	Paid	Y 11/22/2024
2707957-111424 00092331	City of waukegan water Billing WATER 10/1-10/31 CARNEGIE 10-55-72-531-1000	11/14/2024 JWILLIAMS WATER AND SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

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2267544-111424 00092332	City of waukegan water Billing WATER 9/28-10/29 LARSON 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024
2261606-111424 00092333	City of waukegan water Billing WATER 10/1-10/31 JAC 10-56-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024
2261607-111424 00092334	City of waukegan water Billing WATER 10/1-10/31 JBC 10-56-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024
2261608-111424 00092335	City of waukegan water Billing WATER 10/1-10/31 BOWEN SPLASHPAD 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	180.57 180.57	0.00	Paid	Y 11/22/2024
2261846-111424 00092336	City of waukegan water Billing WATER 10/1-10/31 UPTON PARK 10-56-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	45.75 45.75	0.00	Paid	Y 11/22/2024
2261870-111424 00092337	City of waukegan water Billing WATER 10/1-10/31 BRC 02-22-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	52.56 52.56	0.00	Paid	Y 11/22/2024
2265737-111424 00092338	City of waukegan water Billing WATER 10/1-10/31 BEVIER CENTER 01-12-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024
2265842-111424 00092339	City of waukegan water Billing WATER 10/1-10/31 BEVIER CONC 02-17-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	18.51 18.51	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2298164-111424 00092340	City of waukegan Water Billing WATER 10/1-10/31 FH 02-46-72-531-1000	11/14/2024 JWILLIAMS WATER & SEWER	12/06/2024	2,982.08 2,982.08	0.00	Paid	Y 11/22/2024
2736203 00092252	City of waukegan PARK PATROL SPECIAL DUTY-OCTOBER 07-12-72-521-1310	11/07/2024 JWILLIAMS SECURITY SERVICE	12/09/2024	402.00 402.00	0.00	Paid	Y 11/15/2024
103124 00092346	City of waukegan FOOD & BEVERAGE TAX-OCT 02-26-11-151-3531	10/31/2024 JWILLIAMS GOLFVISIONS	11/20/2024	378.47 378.47	0.00	Paid	Y 11/20/2024
H42920241028vbx 00092400	City of waukegan Chamber of WK UP WKGN TIX-MATHEWS/KILKELL 01-11-11-521-2210	10/24/2024 JWILLIAMS WK UP WKGN TIX-MATHEWS/KILKELL	11/05/2024	72.25 72.25	0.00	Paid	Y 11/05/2024
H42920241028jae 00092424	City of waukegan Chamber of WAKE UP WAUKEGAN TICKET-MCDONA 01-11-16-521-2210	10/24/2024 JWILLIAMS WAKE UP WAUKEGAN TICKET-MCDONA	11/05/2024	36.38 36.38	0.00	Paid	Y 11/05/2024
H42920241025jmk 00092798	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	10/24/2024 JWILLIAMS EDI/PHONE SVC-PMF EDI/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	11/05/2024	10,130.95 578.88 578.88 2,432.54 399.85 399.85 781.88 2,983.08 768.52 1,207.47	0.00	Paid	Y 11/05/2024
H42920241011jnj 00092758	Comcast INTERNET SERVICE-HAINES/LILAC 10-56-72-531-4000	10/10/2024 JWILLIAMS INTERNET SERVICE-HAINES/LILAC	11/05/2024	164.85 164.85	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241015fti 00092761	Comcast INTERNET SERVICE-ARC 08-13-72-531-4000	10/12/2024 JWILLIAMS INTERNET SERVICE-ARC	11/05/2024	162.90 162.90	0.00	Paid	Y 11/05/2024
H42920241015rzu 00092762	Comcast INTERNET SERVICE-CARNEGIE 10-55-72-531-4000	10/13/2024 JWILLIAMS INTERNET SERVICE-CARNEGIE	11/05/2024	231.90 231.90	0.00	Paid	Y 11/05/2024
H42920241021wed 00092773	Comcast INTERNET SERVICE-JBC 02-24-11-531-4000	10/18/2024 JWILLIAMS INTERNET SERVICE-JBC	11/05/2024	172.90 172.90	0.00	Paid	Y 11/05/2024
H42920241025k1q 00092799	Comcast INTERNET SERVICE-SP 02-83-75-531-4000	10/24/2024 JWILLIAMS INTERNET SERVICE-SP	11/05/2024	169.85 169.85	0.00	Paid	Y 11/05/2024
H42920241025urf 00092800	Comcast INTERNET SERVICE-PMF 01-12-75-531-4000	10/24/2024 JWILLIAMS INTERNET SERVICE-PMF	11/05/2024	164.85 164.85	0.00	Paid	Y 11/05/2024
H42920241025wmm 00092801	Comcast CABLE/INTERNET SERVICE-FH 02-46-72-531-4000	10/24/2024 JWILLIAMS CABLE/INTERNET SERVICE-FH	11/05/2024	575.95 575.95	0.00	Paid	Y 11/05/2024
0052911222-1009 00092036	ComEd ELECTRIC 9/12-10/9 FH 02-46-72-531-2000 02-46-72-531-2000 02-46-72-531-2000	10/09/2024 JWILLIAMS ELECTRIC-AQUATIC CENTER ELECTRIC-ELECTRICAL ROOM ELECTRIC-MECHANICAL ROOM	12/09/2024	6,709.30 2,340.47 4,368.08 0.75	0.00	Paid	Y 11/01/2024
3274383000-1009 00092037	ComEd ELECTRIC 9/12-10/9 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	10/09/2024 JWILLIAMS ELECTRIC-SP MAINT BLDG ELECTRIC: ATHLETIC FIELDS ELECTRIC-SP MARQUEE SIGN	12/09/2024	2,234.77 1,059.65 1,155.67 19.45	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241011mou 00092607	Commercial Tire Service T 1 TRAILER TIRES REPLACE 01-12-74-571-6140	10/09/2024 JWILLIAMS T 1 TRAILER TIRES REPLACE	11/05/2024	503.67 503.67	0.00	Paid	Y 11/05/2024
H42920241023ixt 00092609	Commercial Tire Service CHASE BACH HOE FLAT REPAIR 01-12-74-571-6160	10/21/2024 JWILLIAMS CHASE BACH HOE FLAT REPAIR	11/05/2024	92.95 92.95	0.00	Paid	Y 11/05/2024
H42920241004etk 00092652	Commercial Tire Service P44 TIRE REPLACEMENT 01-12-74-571-6110	10/02/2024 JWILLIAMS P44 TIRE REPLACEMENT	11/05/2024	999.95 999.95	0.00	Paid	Y 11/05/2024
H42920241004fyg 00092653	Commercial Tire Service P44 TIRES 01-12-74-571-6110	10/02/2024 JWILLIAMS P44 TIRES	11/05/2024	140.00 140.00	0.00	Paid	Y 11/05/2024
H42920241022dfx 00092634	Community Thrift Store TRICK OR TREAT SUPPLIES-SRS 08-13-72-551-4200	10/18/2024 JWILLIAMS TRICK OR TREAT SUPPLIES-SRS	11/05/2024	5.47 5.47	0.00	Paid	Y 11/05/2024
65182889 00091492	Conserv FS Inc FERTILIZER FALL APPLICATION VARIOUS PARK 01-12-72-571-7320	10/14/2024 JWILLIAMS FERTILIZER	11/13/2024	1,271.40 1,271.40	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4156598 00092207	Constellation NewEnergy SEPT GAS SVC-VARIOUS LOCATIONS 01-11-11-531-3000 02-71-47-531-3000 08-13-72-531-3000 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	10/17/2024 JWILLIAMS	12/02/2024	4,547.98 181.25 171.82 163.37 63.95 73.46 61.91 322.35 52.53 77.00 91.85 88.40 58.88 57.95 3,032.91 50.35	0.00	Paid	Y 11/22/2024
PAY APP #8 00092077	Continental Painting PAINTING SVCS-CARNEGIE RENO 41-55-98-601-2500-200103	07/31/2024 JWILLIAMS	08/30/2024	10,084.00 10,084.00	0.00	Paid	Y 11/01/2024
110124 00092144	Maria Contreras CELL PHONE REIMBURSEMENT-OCT 01-11-16-531-4000	11/01/2024 JWILLIAMS	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
10292024 00092082	James D Creekmore SOFTBALL UMPIRE 10/21-10/25 4 GAMES 02-83-22-590-0326	10/30/2024 JWILLIAMS	11/01/2024	120.00 120.00	0.00	Paid	Y 11/01/2024
110124 00092145	Kristy DeBoer CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
H42920241008red 00092560	Delta Airlines NRPA CONF BAGGAGE FEE-PASILLAS 01-11-16-521-2210	10/06/2024 JWILLIAMS	11/05/2024	35.00 35.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092146	Sara Dick CELL PHONE REIMBURSEMENT-OCT 13-73-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	10.00 10.00	0.00	Paid	Y 11/08/2024
H42920241008jzz 00092574	Direct TV Service CABLE SERVICES-SP 02-83-72-551-5100	10/05/2024 JWILLIAMS CABLE SERVICES-SP	11/05/2024	197.98 197.98	0.00	Paid	Y 11/05/2024
PAY APP #11 00092111	Doetsch Contractors CARNEGIE RENOVATON 41-55-98-601-2500-200103	08/30/2024 JWILLIAMS ERS & EXCAVATION WORK-CARNEGIE	09/29/2024	2,025.00 2,025.00	0.00	Paid	Y 11/01/2024
11112024 00092267	Roger Doherty-Ramirez FITNESS INSTRUCTOR-AUG-OCT CLASSES 02-46-41-590-0975	11/12/2024 JWILLIAMS BASIC FITNESS	11/15/2024	192.00 192.00	0.00	Paid	Y 11/15/2024
H42920241018rwq 00092632	Dollar Tree Stores Inc FALL ITEMS FOR PROGRAM EQUIP 08-13-72-551-3100 08-13-72-551-4200	10/16/2024 JWILLIAMS FALL ITEMS FOR PROGRAM EQUIP ITEMS FOR TT THE ARC	11/05/2024	37.50 23.75 13.75	0.00	Paid	Y 11/05/2024
H42920241025gvp 00092809	Dollar Tree Stores Inc HALLOWEEN GARLANDS 02-13-13-592-0422 02-97-81-592-0655	10/23/2024 JWILLIAMS HALLOWEEN GARLANDS LOOT BAGS-BASE PROGRAM	11/05/2024	5.00 3.75 1.25	0.00	Paid	Y 11/05/2024
H42920241022sas 00092623	Dollar Tree Stores Inc HALLOWEEN DECORATIONS 01-11-16-581-3500	10/18/2024 JWILLIAMS HALLOWEEN DECORATIONS	11/05/2024	3.75 3.75	0.00	Paid	Y 11/05/2024
110124 00092148	Jose Dominguez CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092147	Jason Dominguez CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
110124 00092149	Jennifer Dumas CELL PHONE REIMBURSEMENT-OCT 02-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
032160001371 00092118	DYNEGY ENERGY SERVICES ELECTRIC 9/11-10/9 ARC 08-13-72-531-2000	10/22/2024 JWILLIAMS ELECTRIC	11/05/2024	228.83 228.83	0.00	Paid	Y 11/01/2024
032160001372 00092119	DYNEGY ENERGY SERVICES ELECTRIC 9/11-10/9 ROSENWALD 10-56-72-531-2000	10/22/2024 JWILLIAMS ELECTRIC	11/05/2024	14.05 14.05	0.00	Paid	Y 11/01/2024
032160001370 00092120	DYNEGY ENERGY SERVICES ELECTRIC 9/11-10/9 ADMIN 01-11-11-531-2000	10/22/2024 JWILLIAMS ELECTRIC	11/05/2024	1,598.61 1,598.61	0.00	Paid	Y 11/01/2024
010000052037 00092121	DYNEGY ENERGY SERVICES ELECTRIC 9/12-10/8 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	10/22/2024 JWILLIAMS ELECTRIC-SP MAINT BLDG ELECTRIC: ATHLETIC FIELDS ELECTRIC-SP MARQUEE	11/05/2024	2,213.99 1,049.77 1,144.92 19.30	0.00	Paid	Y 11/01/2024
010000052022 00092122	DYNEGY ENERGY SERVICES ELECTRIC 9/13-10/9 FH 02-46-72-531-2000 02-46-72-531-2000 02-46-72-531-2000	10/22/2024 JWILLIAMS ELECTRIC-AQUATIC CENTER ELECTRIC-ELECTRICAL RM ELECTRIC-MECHANICAL RM	11/05/2024	8,873.43 3,095.40 5,777.03 1.00	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01000052020 00092123	DYNEGY ENERGY SERVICES ELECTRIC 6/13-9/12 FH 02-46-72-531-2000 02-46-72-531-2000 02-46-72-531-2000	10/22/2024 JWILLIAMS ELECTRIC-AQUATIC CENTER ELECTRIC-ELECTRICAL ROOM ELECTRIC-MECHANICAL ROOM	11/05/2024	47,271.10 15,954.68 31,311.66 4.76	0.00	Paid	Y 11/01/2024
030720019431 00092124	DYNEGY ENERGY SERVICES ELECTRIC 9/10-10/8 CLEARVIEW PARK 09-12-72-531-2000	10/22/2024 JWILLIAMS ELECTRIC	11/05/2024	17.28 17.28	0.00	Paid	Y 11/01/2024
01000058294 00092308	DYNEGY ENERGY SERVICES ELECTRIC 6/11-10/8 HINKSTON PARK 01-12-72-531-2000	11/12/2024 JWILLIAMS ELECTRIC	11/26/2024	420.25 420.25	0.00	Paid	Y 11/22/2024
01000058845 00092309	DYNEGY ENERGY SERVICES ELECTRIC 6/12-10/9 VETERAN'S PARK 01-12-72-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	139.13 139.13	0.00	Paid	Y 11/22/2024
01000058780 00092310	DYNEGY ENERGY SERVICES ELECTRIC 6/12-10/9 VAC 01-12-72-531-2000	11/13/2024 JWILLIAMS ELECTRIC	11/27/2024	206.91 206.91	0.00	Paid	Y 11/22/2024
01000058806 00092311	DYNEGY ENERGY SERVICES ELECTRIC 6/12-10/9 WASHINGTON PARK 09-12-72-531-2000	11/13/2024 JWILLIAMS ELECTRIC	11/27/2024	103.07 103.07	0.00	Paid	Y 11/22/2024
01000058718 00092312	DYNEGY ENERGY SERVICES ELECTRIC 6/12-10/9 YEOMAN PARK 09-12-72-531-2000	11/13/2024 JWILLIAMS ELECTRIC	11/27/2024	94.79 94.79	0.00	Paid	Y 11/22/2024
031440005445 00092317	DYNEGY ENERGY SERVICES ELECTRIC 10/10-11/7 ADMIN 01-11-11-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	1,305.54 1,305.54	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
031440005446 00092318	DYNEGY ENERGY SERVICES ELECTRIC 10/10-11/7 ARC 08-13-72-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	192.29 192.29	0.00	Paid	Y 11/22/2024
010000058942 00092341	DYNEGY ENERGY SERVICES ELECTRIC 6/7-10/6 DUGDALE 02-17-72-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	780.14 780.14	0.00	Paid	Y 11/22/2024
010000058920 00092342	DYNEGY ENERGY SERVICES ELECTRIC 6/12-10/9 UPTON PARK 10-56-72-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	480.03 480.03	0.00	Paid	Y 11/22/2024
010000058847 00092343	DYNEGY ENERGY SERVICES ELECTRIC 6/12-10/9 BEDROSIAN 01-12-72-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	130.12 130.12	0.00	Paid	Y 11/22/2024
010000058922 00092345	DYNEGY ENERGY SERVICES ELECTRIC 9/11-10/9 ROSENWALD 10-56-72-531-2000	11/14/2024 JWILLIAMS ELECTRIC	12/02/2024	20.14 20.14	0.00	Paid	Y 11/22/2024
032640000452 00092352	DYNEGY ENERGY SERVICES ELECTRIC 8/9-9/11 SP 02-83-75-531-2000	09/17/2024 JWILLIAMS ELECTRIC	10/01/2024	5,925.62 5,925.62	0.00	Paid	Y 11/22/2024
031360003720 00092353	DYNEGY ENERGY SERVICES ELECTRIC 08/09-09/09 BEN DIAMOND 01-12-72-531-2000	09/18/2024 JWILLIAMS ELECTRIC	10/02/2024	20.65 20.65	0.00	Paid	Y 11/22/2024
031360003721 00092354	DYNEGY ENERGY SERVICES ELECTRIC 08/12-09/10 ADMIN 01-11-11-531-2000	09/18/2024 JWILLIAMS ELECTRIC	10/02/2024	1,779.50 1,779.50	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
031360003723 00092355	DYNEGY ENERGY SERVICES ELECTRIC 08/12-09/10 ARC 08-13-72-531-2000	09/18/2024 JWILLIAMS ELECTRIC	10/02/2024	289.83 289.83	0.00	Paid	Y 11/22/2024
031360003724 00092356	DYNEGY ENERGY SERVICES ELECTRIC 08/12-09/10 ROSENWALD 10-56-72-531-2000	09/18/2024 JWILLIAMS ELECTRIC	10/02/2024	20.14 20.14	0.00	Paid	Y 11/22/2024
031840001995 00092359	DYNEGY ENERGY SERVICES ELECTRIC 08/09-09/09 CLEARVIEW PARK 09-12-72-531-2000	09/21/2024 JWILLIAMS ELECTRIC	10/07/2024	6.84 6.84	0.00	Paid	Y 11/22/2024
032240001605 00092360	DYNEGY ENERGY SERVICES ELECTRIC 09/11-10/09 ROOSEVELT 01-12-72-531-2000	10/29/2024 JWILLIAMS ELECTRIC	11/12/2024	1.07 1.07	0.00	Paid	Y 11/22/2024
010000060263 00092821	DYNEGY ENERGY SERVICES ELECTRIC 10/10-11/06 FH 02-46-72-531-2000	11/19/2024 JWILLIAMS ELECTRIC	12/03/2024	8,152.84 8,152.84	0.00	Paid	Y 11/27/2024
H42920241004pft 00092391	EBAY ELECTRONIC DATE STAMP-ADMIN 01-11-11-551-5100	10/02/2024 JWILLIAMS ELECTRONIC DATE STAMP-ADMIN	11/05/2024	82.93 82.93	0.00	Paid	Y 11/05/2024
H42920241025wcc 00092665	EBAY P25 & P27 BED SUPPORTS 01-12-74-571-6110	10/23/2024 JWILLIAMS P25 & P27 BED SUPPORTS	11/05/2024	321.98 321.98	0.00	Paid	Y 11/05/2024
13266 00092052	Eco Clean Maintenance, Inc OCTOBER CUSTODIAL SERVICES-FH 02-46-72-521-1230	10/28/2024 JWILLIAMS CUSTODIAL MAINTENANCE	11/27/2024	7,997.00 7,997.00	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
13267 00092053	Eco Clean Maintenance, Inc OCT CUSTODIAL SVCS-REC BLDGS 01-12-46-521-1230	10/28/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25	11/27/2024	2,992.00 2,992.00	0.00	Paid	Y 11/22/2024
13268 00092210	Eco Clean Maintenance, Inc OCT PORTER SVCS-FH 02-46-72-521-1230	11/04/2024 JWILLIAMS CUSTODIAL MAINTENANCE	12/04/2024	3,454.50 3,454.50	0.00	Paid	Y 11/22/2024
13277 00092212	Eco Clean Maintenance, Inc OCTOBER CUSTODIAL SERVICES-SP 02-83-75-521-1230	11/04/2024 JWILLIAMS CUSTODIAL MAINTENANCE	12/04/2024	2,499.00 2,499.00	0.00	Paid	Y 11/22/2024
110124 00092150	Hector B. Escobar CELL PHONE REIMBURSEMENT-OCT 02-24-11-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	25.00 25.00	0.00	Paid	Y 11/08/2024
110124-1 00092197	Hector B. Escobar STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
H42920241002sbi 00092558	Facebook, Inc. ADVERTISING-FH 02-46-72-521-2131 01-11-16-521-2131 02-24-11-521-2131	09/30/2024 JWILLIAMS ADVERTISING-FH ADVERTISING-MARKETING ADVERTISING-C/A	11/05/2024	132.62 9.11 98.54 24.97	0.00	Paid	Y 11/05/2024
110124 00092151	Elizabeth Fallon CELL PHONE REIMBURSEMENT-OCT 02-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
H42920241011irc 00092415	FedEx GOLD MEDAL SHIPMENT 01-11-16-521-2110	10/09/2024 JWILLIAMS GOLD MEDAL SHIPMENT	11/05/2024	39.88 39.88	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092152	Kaitlin Fischer CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	60.00 60.00	0.00	Paid	Y 11/08/2024
11052024 00092234	Flexpro NOVEMBER FSA INVOICE 01-11-11-211-6340	11/05/2024 JWILLIAMS FSA MEDICAL / DEP CARE	11/08/2024	795.62 795.62	0.00	Paid	Y 11/08/2024
110124 00092153	Amanda Florip CELL PHONE REIMBURSEMENT-OCT 07-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
H42920241001dca 00092731	FSS Technologies ALARM MONITORING ALL FACALITIES 07-12-72-521-1900	09/27/2024 JWILLIAMS MISC SERVICES	11/05/2024	1,800.00 1,800.00	0.00	Paid	Y 11/05/2024
H42920241001kep 00092732	FSS Technologies ALARM MONITORING ARC 07-12-72-521-1900	09/27/2024 JWILLIAMS MISC SERVICES	11/05/2024	300.00 300.00	0.00	Paid	Y 11/05/2024
15975 00092314	G&S Services of Illinois LAWN MOWING SERVICES VARIOUS SITES 01-12-72-521-1200	10/30/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	11/29/2024	6,210.00 6,210.00	0.00	Paid	Y 11/22/2024
15976 00092315	G&S Services of Illinois OCTOBER ADELPHI PARK MOWING SERVICE 01-12-72-571-7155	10/30/2024 JWILLIAMS GROUNDS MAINTENANCE	11/29/2024	345.00 345.00	0.00	Paid	Y 11/22/2024
3498 00092303	GMediaWraps.com VEHICLE WRAP 30-12-98-601-1900-241223	11/15/2024 JWILLIAMS EQUIPMENT: MISCELLANEOUS	11/22/2024	3,105.00 3,105.00	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241004gft 00092586	GMediawraps.com SIGNAGE FOR FACILITY-FH 02-46-72-521-2100	10/02/2024 JWILLIAMS SIGNAGE FOR FACILITY-FH	11/05/2024	156.00 156.00	0.00	Paid	Y 11/05/2024
110124 00092154	Quinlyn Garbett CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	60.00 60.00	0.00	Paid	Y 11/08/2024
110124-1 00092198	Quinlyn Garbett STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
110124 00092155	Lizandra Garcia CELL PHONE REIMBURSEMENT-OCT 13-73-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	25.00 25.00	0.00	Paid	Y 11/08/2024
10242024 00092048	Kalina Mendez NASBA CPA EXAM SCHEDULING FEES-K. MENDEZ 01-11-11-521-2230 01-11-11-521-2230	10/25/2024 JWILLIAMS NASBA CPA EXAM SCHEDULING FEE-REG NASBA CPA EXAM SCHEDULING FEE-FAR	11/01/2024	525.28 262.64 262.64	0.00	Paid	Y 11/01/2024
110124 00092168	Kalina Mendez CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	60.00 60.00	0.00	Paid	Y 11/08/2024
110124-1 00092201	Kalina Mendez STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
11112024 00092299	Kalina Mendez ADMIN POP 01-11-35-551-4200	11/15/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	11/22/2024	27.98 27.98	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
11062024 00092348	Kalina Mendez CPA RE-EXAM FEES-K. MENDEZ 01-11-11-521-2230 01-11-11-521-2230	11/20/2024 JWILLIAMS	11/22/2024	303.66	0.00	Paid	Y 11/22/2024
		CPA AUDIT 5 RE-EXAM REQUEST-K. MENDEZ		41.02			
		CPA AUDIT 5 EXAM SCHEDULING FEE-K.MENDEZ		262.64			
H42920241017ktz 00092566	Gemppler's MEN'S WADERS-BONNIE BROOK 02-26-11-151-3531	10/15/2024 JWILLIAMS	11/05/2024	205.25	0.00	Paid	Y 11/05/2024
		MEN'S WADERS-BONNIE BROOK		205.25			
H42920241022vxz 00092567	Gemppler's PYRO BLANKS-BONNIE BROOK 02-26-11-151-3531	10/18/2024 JWILLIAMS	11/05/2024	177.96	0.00	Paid	Y 11/05/2024
		PYRO BLANKS-BONNIE BROOK		177.96			
110124 00092156	Joseph Georges CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS	11/08/2024	40.00	0.00	Paid	Y 11/08/2024
		TELEPHONE		40.00			
6009.002-3 00092043	Gewalt Hamilton Associates Inc DESIGN SERVICES SP ADDITIONAL PARKING 29-11-11-601-2500-242912	10/18/2024 JWILLIAMS	11/17/2024	14,100.00	0.00	Paid	Y 11/08/2024
		DESIGN SERVICES FOR SP PARKING		14,100.00			
110124 00092157	Timothy Girmscheid CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS	11/08/2024	40.00	0.00	Paid	Y 11/08/2024
		TELEPHONE		40.00			
11052024 00092230	David Godbold YOUTH THEATRE MUSIC DIRECTOR 02-24-30-590-0899	11/05/2024 JWILLIAMS	11/08/2024	375.00	0.00	Paid	Y 11/08/2024
		STAGE ONE		375.00			
2024-11 00092063	GolfVisions Management Inc GOLF MANAGEMENT FEE-NOV 02-26-11-599-3530	11/01/2024 JWILLIAMS	11/08/2024	5,000.00	0.00	Paid	Y 11/08/2024
		MANAGEMENT CONTRACT FEE		5,000.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092158	Javier Gonzalez CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
H42920241017jvv 00092631	Goodwill TRICK OR TREAT PROG SUPP-SRS 08-13-72-551-4200	10/15/2024 JWILLIAMS TRICK OR TREAT PROG SUPP-SRS	11/05/2024	13.46 13.46	0.00	Paid	Y 11/05/2024
H42920241018dco 00092608	Gordie Boucher Ford P44 ICP SENSOR REPLACE 01-12-74-571-6110	10/16/2024 JWILLIAMS P44 ICP SENSOR REPLACE	11/05/2024	185.58 185.58	0.00	Paid	Y 11/05/2024
H42920241007aje 00092654	Gordie Boucher Ford P29 TAILGATE ROLLERS 01-12-74-571-6110	10/03/2024 JWILLIAMS P29 TAILGATE ROLLERS	11/05/2024	34.84 34.84	0.00	Paid	Y 11/05/2024
H42920241014ouk 00092659	Gordie Boucher Ford TPMS SENSOR P13 01-12-74-571-6110	10/10/2024 JWILLIAMS TPMS SENSOR P13	11/05/2024	291.16 291.16	0.00	Paid	Y 11/05/2024
H42920241015dyb 00092660	Gordie Boucher Ford P21 ALTERNATOR 01-12-74-571-6110	10/11/2024 JWILLIAMS P21 ALTERNATOR	11/05/2024	457.23 457.23	0.00	Paid	Y 11/05/2024
H42920241023box 00092662	Gordie Boucher Ford R67 EGR VALVE PRESSURE SENSOR 01-12-74-571-6110	10/21/2024 JWILLIAMS R67 EGR VALVE PRESSURE SENSOR	11/05/2024	101.53 101.53	0.00	Paid	Y 11/05/2024
H42920241024enj 00092663	Gordie Boucher Ford P25 & P27 BED BOLT KIT 01-12-74-571-6110	10/22/2024 JWILLIAMS P25 & P27 BED BOLT KIT	11/05/2024	122.06 122.06	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241024kmx 00092664	Gordie Boucher Ford P31 KEY PROGRAMMING 01-12-74-571-6110	10/22/2024 JWILLIAMS P31 KEY PROGRAMMING	11/05/2024	528.95 528.95	0.00	Paid	Y 11/05/2024
00021715 00092240	Government Finance Officers GFOA AWARDS PROGRAM FEE 01-11-35-521-2000	10/28/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	11/27/2024	460.00 460.00	0.00	Paid	Y 11/08/2024
H42920241007igy 00092453	Grainger HVAC REPAIR PARTS-FH 02-46-72-571-7252	10/03/2024 JWILLIAMS HVAC REPAIR PARTS-FH	11/05/2024	794.81 794.81	0.00	Paid	Y 11/05/2024
H42920241017hmm 00092455	Grainger REFUND FOR RETURNED ITEMS 02-46-72-571-7252	10/04/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	11/05/2024	(351.63) (351.63)	0.00	Paid	Y 11/05/2024
H42920241022coc 00092461	Grainger SINK REPAIR PART-FH 02-46-72-571-7250	10/18/2024 JWILLIAMS SINK REPAIR PART-FH	11/05/2024	34.03 34.03	0.00	Paid	Y 11/05/2024
H42920241003fpw 00092533	Grainger CAUTION TAPE-AQUATICS 02-71-72-551-4200	10/01/2024 JWILLIAMS CAUTION TAPE-AQUATICS	11/05/2024	7.69 7.69	0.00	Paid	Y 11/05/2024
H42920241002oym 00092641	Grainger ELECTRICAL ROOM SIGNS 02-83-75-551-4200	09/30/2024 JWILLIAMS ELECTRICAL ROOM SIGNS	11/05/2024	20.10 20.10	0.00	Paid	Y 11/05/2024
H42920241002uxf 00092642	Grainger 6 FT HOSES-SP 02-83-75-551-4200 02-83-75-571-6320 02-83-75-551-5100	09/30/2024 JWILLIAMS 6 FT HOSES-SP HAND SAW/SPADE SHOVELS-SP LABEL TAPE-SP	11/05/2024	249.63 19.17 193.07 37.39	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241015hry 00092646	Grainger BULBS/BALLAST FOR PL LIGHTS-SP 02-83-75-571-6210 02-83-75-551-3400	10/11/2024 JWILLIAMS	11/05/2024	544.61	0.00	Paid	Y 11/05/2024
		BULBS/BALLAST FOR PL LIGHTS-SP OVERSHOES-SP		408.06 136.55			
H42920241022fjq 00092661	Grainger TIE DOWN STRAPS 01-12-74-551-4200	10/18/2024 JWILLIAMS	11/05/2024	119.44	0.00	Paid	Y 11/05/2024
		TIE DOWN STRAPS		119.44			
H42920241011tat 00092667	Grainger FIRST AID KIT SUPPLIES 13-73-35-551-3500	10/09/2024 JWILLIAMS	11/05/2024	3.85	0.00	Paid	Y 11/05/2024
		FIRST AID KIT SUPPLIES		3.85			
H42920241003nmv 00092679	Grainger PMF- EMERGENCY LIGHTS 01-12-75-571-7250	10/01/2024 JWILLIAMS	11/05/2024	271.74	0.00	Paid	Y 11/05/2024
		PMF- EMERGENCY LIGHTS		271.74			
H42920241010frh 00092681	Grainger ADM- FILTERS 01-12-46-571-7252	10/08/2024 JWILLIAMS	11/05/2024	52.92	0.00	Paid	Y 11/05/2024
		ADM- FILTERS		52.92			
H42920241021mlg 00092683	Grainger CREDIT/ INCENTIVE 02-46-72-571-6210	10/09/2024 JWILLIAMS	11/05/2024	(10.00)	0.00	Paid	Y 11/05/2024
		CREDIT/ INCENTIVE		(10.00)			
H42920241014hsi 00092684	Grainger EAR PROTECTION-RIOS/LOPEZ 13-73-35-551-3500	10/10/2024 JWILLIAMS	11/05/2024	55.96	0.00	Paid	Y 11/05/2024
		EAR PROTECTION-RIOS/LOPEZ		55.96			
H42920241016qbs 00092689	Grainger FH-FILTERS 02-46-72-571-7250	10/14/2024 JWILLIAMS	11/05/2024	117.24	0.00	Paid	Y 11/05/2024
		FH-FILTERS		117.24			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241003isc 00092693	Grainger ADMIN-EM. BALLASTS 01-12-46-551-1500	10/01/2024 JWILLIAMS ADMIN-EM. BALLASTS	11/05/2024	305.19 305.19	0.00	Paid	Y 11/05/2024
H42920241003rkm 00092695	Grainger ADMIN-LENS COVER 01-12-46-551-1500	10/01/2024 JWILLIAMS ADMIN-LENS COVER	11/05/2024	33.53 33.53	0.00	Paid	Y 11/05/2024
H42920241008olu 00092702	Grainger P-LOT ELEC. CONNECTORS 09-12-72-571-6210	10/04/2024 JWILLIAMS P-LOT ELEC. CONNECTORS	11/05/2024	102.44 102.44	0.00	Paid	Y 11/05/2024
H42920241008shg 00092703	Grainger P-LOT ELEC. CONNECTORS 09-12-72-571-6210	10/04/2024 JWILLIAMS P-LOT ELEC. CONNECTORS	11/05/2024	32.02 32.02	0.00	Paid	Y 11/05/2024
H42920241011adw 00092705	Grainger P-LOT FUSES 09-12-72-571-6210	10/09/2024 JWILLIAMS P-LOT FUSES	11/05/2024	65.13 65.13	0.00	Paid	Y 11/05/2024
H42920241011cub 00092706	Grainger P-LOT ELEC. CONNECTORS 09-12-72-571-6210	10/09/2024 JWILLIAMS P-LOT ELEC. CONNECTORS	11/05/2024	64.04 64.04	0.00	Paid	Y 11/05/2024
H42920241011hjj 00092708	Grainger P-LOT FUSES 09-12-72-571-6210	10/09/2024 JWILLIAMS P-LOT FUSES	11/05/2024	47.50 47.50	0.00	Paid	Y 11/05/2024
H42920241011nfu 00092709	Grainger P-LOT FUSES 09-12-72-571-6210	10/09/2024 JWILLIAMS P-LOT FUSES	11/05/2024	61.44 61.44	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241016jij 00092711	Grainger BRADBURY-LAMP REPLACEMENT 01-12-72-551-1500	10/14/2024 JWILLIAMS BRADBURY-LAMP REPLACEMENT	11/05/2024	517.68 517.68	0.00	Paid	Y 11/05/2024
H42920241016mjp 00092712	Grainger P-LOT FUSES 09-12-72-571-6210	10/14/2024 JWILLIAMS P-LOT FUSES	11/05/2024	47.50 47.50	0.00	Paid	Y 11/05/2024
H42920241018bnu 00092713	Grainger TRADES-BUMP CAPS 13-73-35-551-3500	10/16/2024 JWILLIAMS TRADES-BUMP CAPS	11/05/2024	14.24 14.24	0.00	Paid	Y 11/05/2024
H42920241022dun 00092714	Grainger TRADES-BUMP CAPS 13-73-35-551-3500	10/18/2024 JWILLIAMS TRADES-BUMP CAPS	11/05/2024	16.34 16.34	0.00	Paid	Y 11/05/2024
H42920241023okd 00092715	Grainger POOL/WINTERIZING TRANSFER PUMP 02-46-44-571-6190 01-12-72-571-7250	10/21/2024 JWILLIAMS POOL/WINTERIZING TRANSFER PUMP POOL/WINTERIZING TRANSFER PUMP	11/05/2024	244.00 122.00 122.00	0.00	Paid	Y 11/05/2024
H42920241023xiz 00092716	Grainger SPLASH PAD GAUGES 01-12-72-571-6180	10/21/2024 JWILLIAMS SPLASH PAD GAUGES	11/05/2024	6.42 6.42	0.00	Paid	Y 11/05/2024
90224 00092094	Gurnee Masonry Inc ROSE BRICK REPAIR 30-12-98-601-2500-241203	09/02/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	10/02/2024	3,966.00 3,966.00	0.00	Paid	Y 11/01/2024
241001 00092051	H2I Group FH GYM CURTAINS 30-46-98-601-1900-241311	10/21/2024 JWILLIAMS FH GYM CURTAINS	11/20/2024	145,706.00 145,706.00	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
239592 00092239	H2I Group FIELD HOUSE GYM OVERHEAD EQUIPMENT INSPE 02-46-72-521-1900	08/26/2024 JWILLIAMS FH GYM OVERHEAD EQUIPMENT INSPECTION	09/25/2024	9,793.00 9,793.00	0.00	Paid	Y 11/08/2024
11122024 00092279	Jane Hager MUSIC INSTRUCTOR OCTOBER PAYMENT 02-24-50-590-0800	11/13/2024 JWILLIAMS PIANO I	11/15/2024	48.00 48.00	0.00	Paid	Y 11/15/2024
H42920241002jxt 00092733	Halogen Supply Company Inc KID'S POOL BOILER-POWER VENT 02-46-44-571-6190	09/30/2024 JWILLIAMS AQUATICS REPAIR	11/05/2024	1,131.07 1,131.07	0.00	Paid	Y 11/05/2024
H42920241011bek 00092755	Halogen Supply Company Inc POOL CHEMS/PULSAR VALVE 02-46-44-571-6190 02-46-44-551-6200 02-46-44-571-6190	10/09/2024 JWILLIAMS AQUATICS REPAIRS CHEMICALS AQUATICS REPAIRS	11/05/2024	2,063.53 124.76 2,851.77 (913.00)	0.00	Paid	Y 11/05/2024
H42920241022wft 00092789	Halogen Supply Company Inc POOL CHEMICALS/POOL REPAIR PARTS 02-46-44-571-6190 02-46-44-551-6200 02-46-44-571-6190	10/18/2024 JWILLIAMS AQUATICS REPAIR CHEMICALS AQUATICS REPAIR	11/05/2024	4,367.82 653.90 3,409.50 304.42	0.00	Paid	Y 11/05/2024
1813.03.26 00092114	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	09/09/2024 JWILLIAMS ARCHITECTURAL SVCS-CARNEGIE	10/09/2024	18,569.16 18,569.16	0.00	Paid	Y 11/01/2024
1813.03.25 00092115	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	08/06/2024 JWILLIAMS ARCHITECTURAL SVCS-CARNEGIE	09/05/2024	31,904.28 31,904.28	0.00	Paid	Y 11/01/2024
H429202410281di 00092472	Harbor Freight Tools P25 BED WELD CUTTER 01-12-74-571-6110	10/24/2024 JWILLIAMS P25 BED WELD CUTTER	11/05/2024	15.88 15.88	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
24-0234-19286 00092059	Hey and Associates Inc WATERSHED MANAGEMENT BOARD GRANT APPLICA 29-25-98-601-3110-242903	10/22/2024 JWILLIAMS PARK IMPROVEMENTS	11/21/2024	3,011.25 3,011.25	0.00	Paid	Y 11/15/2024
19-0002-19323 00092254	Hey and Associates Inc OCT SP NATURAL AREA SERVICES 02-83-75-571-7165	11/08/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	12/08/2024	2,328.47 2,328.47	0.00	Paid	Y 11/22/2024
12003651102624 00092128	Hinckley Springs OCTOBER SP WATER SERVICE 02-83-75-521-1900	10/26/2024 JWILLIAMS MISCELLANEOUS SERVICES	11/18/2024	63.45 63.45	0.00	Paid	Y 11/08/2024
H42920241008xh1 00092496	Hobby Lobby #167 YOUTH THEATRE FLORAL DECORATIO 02-24-30-592-0899	10/05/2024 JWILLIAMS YOUTH THEATRE FLORAL DECORATIO	11/05/2024	22.44 22.44	0.00	Paid	Y 11/05/2024
11112024 00092266	Ivone Hogan ZUMBA INSTRUCTOR-OCT CLASSES 02-46-41-590-0975	11/12/2024 JWILLIAMS BASIC FITNESS	11/15/2024	286.00 286.00	0.00	Paid	Y 11/15/2024
H42920241018vqn 00092407	Home Depot #1941 DISC GOLF INFO BOX KEYS 01-12-72-551-4200	10/15/2024 JWILLIAMS DISC GOLF INFO BOX KEYS	11/05/2024	53.96 53.96	0.00	Paid	Y 11/05/2024
H42920241008xqg 00092454	Home Depot #1941 DOOR REPAIR SUPP-FH 02-46-72-571-7250	10/04/2024 JWILLIAMS DOOR REPAIR SUPP-FH	11/05/2024	27.81 27.81	0.00	Paid	Y 11/05/2024
H42920241010ujn 00092457	Home Depot #1941 SINK REPAIR SUPP-BRC 02-12-46-571-7250	10/07/2024 JWILLIAMS SINK REPAIR SUPP-BRC	11/05/2024	24.87 24.87	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241022iyn 00092530	Home Depot #1941 JUNCTION BOX 01-11-35-551-5200	10/17/2024 JWILLIAMS JUNCTION BOX	11/05/2024	37.80 37.80	0.00	Paid	Y 11/05/2024
H42920241007can 00092568	Home Depot #1941 SUPPLIES TO CAULK SINK 02-46-72-571-6180	10/02/2024 JWILLIAMS SUPPLIES TO CAULK SINK	11/05/2024	34.93 34.93	0.00	Paid	Y 11/05/2024
H42920241007ows 00092569	Home Depot #1941 PAINTING SUPPLIES 09-12-72-571-7510	10/02/2024 JWILLIAMS PAINTING SUPPLIES	11/05/2024	60.65 60.65	0.00	Paid	Y 11/05/2024
H42920241015lhe 00092570	Home Depot #1941 HAMMER DRILL KIT-TRADES 01-12-75-571-6320	10/10/2024 JWILLIAMS HAMMER DRILL KIT-TRADES	11/05/2024	256.47 256.47	0.00	Paid	Y 11/05/2024
H42920241015sqb 00092571	Home Depot #1941 SUPPLIES FOR PATCHING WALL 10-56-72-571-7250	10/10/2024 JWILLIAMS SUPPLIES FOR PATCHING WALL	11/05/2024	33.42 33.42	0.00	Paid	Y 11/05/2024
H42920241001vlt 00092677	Home Depot #1941 FH- ELECTRICAL SUPPLIES 02-46-72-571-7250	09/28/2024 JWILLIAMS FH- ELECTRICAL SUPPLIES	11/05/2024	111.40 111.40	0.00	Paid	Y 11/05/2024
H42920241014jig 00092682	Home Depot #1941 FH- FILTERS 02-46-72-571-7252	10/09/2024 JWILLIAMS FH- FILTERS	11/05/2024	27.94 27.94	0.00	Paid	Y 11/05/2024
H42920241015koh 00092686	Home Depot #1941 ROOF SUPPLIES 10-56-72-571-7250	10/10/2024 JWILLIAMS ROOF SUPPLIES	11/05/2024	126.89 126.89	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241015gys 00092687	Home Depot #1941 FH- TAPE MEASURE- SCREWS (POOL 02-46-72-571-7250	10/11/2024 JWILLIAMS	11/05/2024	29.11	0.00	Paid	Y 11/05/2024
		FH- TAPE MEASURE- SCREWS (POOL		29.11			
H42920241015vjv 00092688	Home Depot #1941 HELMET 13-73-35-551-3500	10/12/2024 JWILLIAMS	11/05/2024	109.00	0.00	Paid	Y 11/05/2024
		HELMET		109.00			
H42920241007ldq 00092696	Home Depot.com P35-SERVICE CART 01-12-75-571-6320	10/02/2024 JWILLIAMS	11/05/2024	85.48	0.00	Paid	Y 11/05/2024
		P35-SERVICE CART		85.48			
H42920241008cch 00092699	Home Depot.com P35 SCREWDRIVER 01-12-75-571-6320	10/03/2024 JWILLIAMS	11/05/2024	14.04	0.00	Paid	Y 11/05/2024
		P35 SCREWDRIVER		14.04			
H42920241008jnv 00092700	Home Depot.com P35 SCREWDRIVER 01-12-75-571-6320	10/03/2024 JWILLIAMS	11/05/2024	11.97	0.00	Paid	Y 11/05/2024
		P35 SCREWDRIVER		11.97			
H42920241008bdv 00092495	Home Depot #8431 YOUTH THEATRE PROP SUPPLIES 02-24-30-592-0899	10/05/2024 JWILLIAMS	11/05/2024	34.38	0.00	Paid	Y 11/05/2024
		YOUTH THEATRE PROP SUPPLIES		34.38			
H42920241008gnb 00092489	HSI EMERGENCY CARE SOLUTIONS HSI BLENDED LEARNING CREDITS 13-73-35-551-3500	10/04/2024 JWILLIAMS	11/05/2024	177.36	0.00	Paid	Y 11/05/2024
		HSI BLENDED LEARNING CREDITS		177.36			
H42920241015kai 00092760	I-Pass I-PASS 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	10/10/2024 JWILLIAMS	11/05/2024	40.00	0.00	Paid	Y 11/05/2024
		I-PASS REPLENISHMENT-ADMIN		18.25			
		I-PASS REPLENISHMENT-FINANCE		12.90			
		I-PASS REPLENISHMENT-PARKS		2.36			
		I-PASS REPLENISHMENT-REC		3.40			
		I-PASS REPLENISHMENT-SRS		3.09			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241004psn 00092547	ReadyRefresh by Nestle MUSEUM WATER COOLER RENTAL 10-54-72-551-5100	10/03/2024 JWILLIAMS MUSEUM WATER COOLER RENTAL	11/05/2024	19.99 19.99	0.00	Paid	Y 11/05/2024
H42920241018fv1 00092555	ReadyRefresh by Nestle MUSEUM WATER COOLER RENTAL 10-54-72-551-5100	10/17/2024 JWILLIAMS MUSEUM WATER COOLER RENTAL	11/05/2024	23.96 23.96	0.00	Paid	Y 11/05/2024
687872 00091461	Identisys RIBBON FOR CARD PRINTER-FH 02-46-72-551-5200	10/09/2024 JWILLIAMS COMPUTER SUPPLIES	11/08/2024	555.23 555.23	0.00	Paid	Y 11/01/2024
H42920241003zvu 00092523	Identisys ACCESS CONTROL WRIST FOBS 01-11-35-551-5200 02-11-35-551-5200 02-46-72-551-5200	10/01/2024 JWILLIAMS ACCESS CONTROL WRIST FOBS ACCESS CONTROL WRIST FOBS ACCESS CONTROL WRIST FOBS	11/05/2024	783.40 261.13 261.13 261.14	0.00	Paid	Y 11/05/2024
H42920241011htq 00092397	Illinois Association of Park 2 IAPD BEST OF THE BEST TABLES 01-11-11-521-2210	10/08/2024 JWILLIAMS 2 IAPD BEST OF THE BEST TABLES	11/05/2024	2,300.00 2,300.00	0.00	Paid	Y 11/05/2024
H42920241011lupu 00092398	Illinois Association of Park LEGAL SYMPOSIUM/CLES-GIRON 01-11-11-521-2210	10/08/2024 JWILLIAMS LEGAL SYMPOSIUM/CLES-GIRON	11/05/2024	265.00 265.00	0.00	Paid	Y 11/05/2024
H42920241007otq 00092393	Illinois Park and Recreation IPRA ANNUAL RENEWAL-LERNER 01-11-11-521-2210	10/03/2024 JWILLIAMS IPRA ANNUAL RENEWAL-LERNER	11/05/2024	265.00 265.00	0.00	Paid	Y 11/05/2024
H42920241007quk 00092394	Illinois Park and Recreation ANNUAL DUES-BEVERLY 02-11-11-521-2210	10/03/2024 JWILLIAMS ANNUAL DUES-BEVERLY	11/05/2024	265.00 265.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

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H42920241016mua 00092422	Illinois Park and Recreation AWARD NOMINATIONS-AGENCY SHOWC 01-11-16-581-3500	10/14/2024 JWILLIAMS AWARD NOMINATIONS-AGENCY SHOWC	11/05/2024	175.00 175.00	0.00	Paid	Y 11/05/2024
H42920241004tbo 00092474	Illinois Park and Recreation ANNUAL DUES-MARTINEZ 02-46-72-521-2210	10/02/2024 JWILLIAMS ANNUAL DUES-MARTINEZ	11/05/2024	265.00 265.00	0.00	Paid	Y 11/05/2024
H42920241009k1v 00092721	Illinois Park and Recreation MEMBERSHIP RENEWAL-GARBETT 02-46-72-521-2210	10/07/2024 JWILLIAMS MEMBERSHIP RENEWAL-GARBETT	11/05/2024	265.00 265.00	0.00	Paid	Y 11/05/2024
24004781.00-1 00092075	IMEG Corp ROOSEVELT PLAT OF SURVEY FOR OSLAD 29-11-11-601-3110-242913	09/16/2024 JWILLIAMS ROOSEVELT PLAT OF SURVEY FOR OSLAD	10/16/2024	6,800.00 6,800.00	0.00	Paid	Y 11/01/2024
I-16926 00092108	Image 360 CARNEGIE PARKING SIGNS 29-55-98-601-2500-200103	09/16/2024 JWILLIAMS BUILDING EXPANSION & IMPRV.	10/16/2024	1,360.78 1,360.78	0.00	Paid	Y 11/01/2024
H42920241010ozq 00092754	Image 360 PARKING SIGNS-CARNEGIE 29-55-98-601-2500-200103	10/08/2024 JWILLIAMS PARKING SIGNS-CARNEGIE	11/05/2024	1,401.60 1,401.60	0.00	Paid	Y 11/05/2024
3340795 00091455	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-BRC 02-11-35-521-1200	10/09/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	11/08/2024	333.98 333.98	0.00	Paid	Y 11/01/2024
3347670 00091571	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	10/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	11/20/2024	191.81 191.81	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3347885 00091574	Impact Networking, LLC COPIER MAINTENANCE AGREEMENTS 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	10/21/2024 JWILLIAMS	11/20/2024	1,471.12	0.00	Paid	Y 11/15/2024
				MAINTENANCE/LEASE AGREEMENTS-ADMIN BLDG 315.40 MAINTENANCE/LEASE AGREEMENTS-FH 536.72 MAINTENANCE/LEASE AGREEMENTS-ARC 167.79 MAINTENANCE/LEASE AGREEMENTS-JBC 209.42 MAINTENANCE/LEASE AGREEMENTS-PMF 108.13 MAINTENANCE/LEASE AGREEMENTS-BRC 133.66			
3326139 00092235	Impact Networking, LLC COPIER MAINTENANCE AGREEMENTS 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	09/23/2024 JWILLIAMS	10/23/2024	1,371.57	0.00	Paid	Y 11/08/2024
				MAINTENANCE/LEASE AGREEMENTS-ADMIN BLDG 325.90 MAINTENANCE/LEASE AGREEMENTS-FH 485.69 MAINTENANCE/LEASE AGREEMENTS-ARC 153.95 MAINTENANCE/LEASE AGREEMENTS-JBC 149.88 MAINTENANCE/LEASE AGREEMENTS-PMF 117.60 MAINTENANCE/LEASE AGREEMENTS-BRC 138.55			
3363727 00092245	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-FH 02-46-72-521-1200	11/07/2024 JWILLIAMS	12/07/2024	194.70	0.00	Paid	Y 11/22/2024
				MAINTENANCE/LEASE AGREEMENTS 194.70			
H42920241018tdv 00092724	J3 Timing TIMING COMPANY FOR 5K RUN 02-46-72-590-0070	10/16/2024 JWILLIAMS	11/05/2024	1,079.30	0.00	Paid	Y 11/05/2024
				TIMING COMPANY FOR 5K RUN 1,079.30			
H42920241003yci 00092739	Jakacki Bag & Barrel Inc TRASH CONTAINERS 01-12-72-571-6180	10/01/2024 JWILLIAMS	11/05/2024	952.00	0.00	Paid	Y 11/05/2024
				MISCELLANEOUS REPAIR 952.00			
11072024 00092253	JENNIFER JASENSKY DAY OF THE DEAD PERFORMER 02-24-11-590-0914	11/08/2024 JWILLIAMS	11/15/2024	250.00	0.00	Paid	Y 11/15/2024
				JBC SPECIAL EVENTS SERVICES 250.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092159	Mike Jesse CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
H42920241028ymw 00092423	Jewel-Osco #3421 FOOD FOR STRATEGIC PLAN MEETIN 01-11-16-521-2210	10/23/2024 JWILLIAMS FOOD FOR STRATEGIC PLAN MEETIN	11/05/2024	55.44 55.44	0.00	Paid	Y 11/05/2024
H42920241025xfb 00092556	Jewel-Osco 1424 ART CLASS RECEPTION SUPP 02-24-11-551-3100	10/22/2024 JWILLIAMS ART CLASS RECEPTION SUPP	11/05/2024	21.97 21.97	0.00	Paid	Y 11/05/2024
H42920241010hbb 00092578	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	10/07/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	11/05/2024	119.36 119.36	0.00	Paid	Y 11/05/2024
H42920241011fem 00092579	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	10/08/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	11/05/2024	29.94 29.94	0.00	Paid	Y 11/05/2024
H42920241022qds 00092583	Jewel-Osco 1424 YOUTH SHOW SNACKS 02-24-30-590-0899	10/19/2024 JWILLIAMS YOUTH SHOW SNACKS	11/05/2024	115.08 115.08	0.00	Paid	Y 11/05/2024
H42920241028srj 00092670	Jewel-Osco 1424 SMALL PUMPKINS-CHILDREN'S GARD 02-48-88-592-0482	10/23/2024 JWILLIAMS SMALL PUMPKINS-CHILDREN'S GARD	11/05/2024	129.48 129.48	0.00	Paid	Y 11/05/2024
H42920241004bjt 00092719	Jewel-Osco 1424 FH MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	10/01/2024 JWILLIAMS FH MEMBER ACTIVITY SUPPLIES	11/05/2024	5.99 5.99	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241022nbp 00092725	Jewel-Osco 1424 PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	10/18/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	11/05/2024	76.58 76.58	0.00	Paid	Y 11/05/2024
H42920241022tcy 00092726	Jewel-Osco 1424 GO WAUKEGAN SUPPLIES 02-13-13-592-0780	10/18/2024 JWILLIAMS GO WAUKEGAN SUPPLIES	11/05/2024	34.95 34.95	0.00	Paid	Y 11/05/2024
H42920241022vbx 00092727	Jewel-Osco 1424 REFUND FOR RETURNED ITEMS 02-46-72-551-4200	10/18/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	11/05/2024	(11.24) (11.24)	0.00	Paid	Y 11/05/2024
H42920241015vey 00092730	Jewel-Osco 1424 SUPPLIES FOR I CAN COOK PROG-S 08-15-26-592-0018	10/10/2024 JWILLIAMS SUPPLIES FOR I CAN COOK PROG-S	11/05/2024	51.42 51.42	0.00	Paid	Y 11/05/2024
H42920241017isj 00092614	Jewel-Osco 4516 WATER FOR VOLUNTEERS 01-12-11-521-2210	10/14/2024 JWILLIAMS WATER FOR VOLUNTEERS	11/05/2024	4.99 4.99	0.00	Paid	Y 11/05/2024
110124 00092160	Brielle Johnson CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
10/29/2024 00092064	Madison Johnson SCOREKEEPER FOR 2 GAMES @ \$14 PER GAME 02-46-92-590-0314	10/29/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/01/2024	28.00 28.00	0.00	Paid	Y 11/01/2024
11/02/2024 00092190	Madison Johnson SCOREKEEPER FOR 2 GAMES @ \$14 PER GAME 02-46-92-590-0314	11/04/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/08/2024	28.00 28.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10/29/2024 00092066	Nathaniel Johnson BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/29/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/01/2024	60.00 60.00	0.00	Paid	Y 11/01/2024
11/12/2024 00092277	Nathaniel Johnson BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	11/13/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/15/2024	60.00 60.00	0.00	Paid	Y 11/15/2024
11/21/2024 00092383	Nathaniel Johnson BBALL REFEREE SERVICES FOR SRS 08-16-00-590-0025	11/22/2024 JWILLIAMS SPORTS & FITNESS	11/27/2024	30.00 30.00	0.00	Paid	Y 11/27/2024
11/02/2024 00092191	Sam E. Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	11/04/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/08/2024	60.00 60.00	0.00	Paid	Y 11/08/2024
11/01/2024 00092161	Stacey Jozefiak CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	25.00 25.00	0.00	Paid	Y 11/08/2024
10/29/2024 00092083	Donald Jurek VOLLEYBALL REF 10/21-10/25 7 GAMES 02-46-92-590-0302	10/30/2024 JWILLIAMS VOLLEYBALL	11/01/2024	210.00 210.00	0.00	Paid	Y 11/01/2024
10/31/2024 00092131	Donald Jurek VOLLEYBALL REF 10/28-11/1 8 GAMES 02-46-92-590-0302	11/01/2024 JWILLIAMS VOLLEYBALL	11/08/2024	240.00 240.00	0.00	Paid	Y 11/08/2024
11/12/2024 00092273	Donald Jurek VBALL REF 11/4-11/8 6 GAMES 02-46-92-590-0302	11/13/2024 JWILLIAMS VOLLEYBALL	11/15/2024	180.00 180.00	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
11142024 00092296	Donald Jurek VBALL REF 11/11-11/15 7 GAMES 02-46-92-590-0302	11/14/2024 JWILLIAMS VOLLEYBALL	11/22/2024	210.00 210.00	0.00	Paid	Y 11/22/2024
11212024 00092367	Donald Jurek ADULT VOLLEYBALL REF 11/18-11/22 7 GAMES 02-46-92-590-0302	11/21/2024 JWILLIAMS VOLLEYBALL	11/22/2024	210.00 210.00	0.00	Paid	Y 11/27/2024
136444 00092288	KANKAKEE NURSERY COMPANY POLLINATOR PARK TREES 29-11-11-601-3110-242913	11/13/2024 JWILLIAMS PARK IMPROVEMENTS	12/13/2024	1,530.00 1,530.00	0.00	Paid	Y 11/22/2024
H42920241004ibd 00092384	J J Keller & Associates Inc LABOR POSTER SUBSCRIPTION 01-11-35-521-2120	10/02/2024 JWILLIAMS LABOR POSTER SUBSCRIPTION	11/05/2024	25.70 25.70	0.00	Paid	Y 11/05/2024
102672271 00092236	Kimball Midwest GRINDING DISCS 01-12-74-551-4200	10/04/2024 JWILLIAMS GRINDING DISCS	11/04/2024	115.00 115.00	0.00	Paid	Y 11/15/2024
102672237 00092237	Kimball Midwest BOLTS AND WASHERS 01-12-74-551-4200	10/04/2024 JWILLIAMS BOLTS AND WASHERS	11/04/2024	208.38 208.38	0.00	Paid	Y 11/15/2024
11052024 00092226	ALIESS M KIME FITNESS CLASSES-OCTOBER 02-46-41-590-0975	11/05/2024 JWILLIAMS BASIC FITNESS	11/08/2024	108.00 108.00	0.00	Paid	Y 11/08/2024
26491 00091554	Krause Electrical Contractors REPAIR PARKING LOT LIGHTS AT ROSE 30-12-98-601-3110-241204	10/09/2024 JWILLIAMS PARK IMPROVEMENTS	11/08/2024	1,381.00 1,381.00	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
26527 00091593	Krause Electrical Contractors ELECTRICAL IMPROVEMENTS FOR DUGDALE BLDG JWILLIAMS 29-11-11-601-3110-232901	10/23/2024 DUGDALE ELECTRICAL IMPROVEMENTS	11/22/2024	17,770.00 17,770.00	0.00	Paid	Y 11/15/2024
00003609FT 00092238	LA Force ALARM MONITORING-OUTDOOR RESTROOMS 07-12-72-521-1900	11/01/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/31/2024	408.00 408.00	0.00	Paid	Y 11/22/2024
4328 00092211	LZ Design Build Group BRC BATHROOM FIRE DAMAGE REPAIR 01-12-11-571-2000	05/24/2024 JWILLIAMS BRC BATHROOM FIRE DAMAGE REPAIR	06/23/2024	4,716.00 4,716.00	0.00	Paid	Y 11/08/2024
4329 00092222	LZ Design Build Group 2023 CLEARVIEW BATHROOM FIRE DAMAGE REPA 01-12-11-571-2000	05/24/2024 JWILLIAMS 2023 CLEARVIEW BATHROOM FIRE DAMAGE REPA	06/23/2024	6,060.00 6,060.00	0.00	Paid	Y 11/08/2024
4330 00092243	LZ Design Build Group BEVIER DISCOVERY DOCK CONSTRUCTION 29-11-11-601-3110-222906	05/29/2024 JWILLIAMS BEVIER DISCOVERY DOCK CONSTRUCTION	06/28/2024	27,000.00 27,000.00	0.00	Paid	Y 11/15/2024
002167 00092251	Lake County Door Company REPAIR PMF OVERHEAD DOOR 01-12-75-571-7250	11/06/2024 JWILLIAMS BUILDING REPAIR	12/06/2024	2,337.00 2,337.00	0.00	Paid	Y 11/22/2024
H42920241008ifc 00092605	Lake County Hose & Equipment SP SHOP AIR COMP REPAIR 02-83-75-551-4200	10/04/2024 JWILLIAMS SP SHOP AIR COMP REPAIR	11/05/2024	83.09 83.09	0.00	Paid	Y 11/05/2024
H42920241008vke 00092606	Lake County Hose & Equipment SHOP AIR HOSE REPAIR 01-12-74-551-4200	10/04/2024 JWILLIAMS SHOP AIR HOSE REPAIR	11/05/2024	18.86 18.86	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<u>H42920241003mbj</u> 00092737	Lakeland Communications MONTHLY RADIO SVC-OCTOBER 01-12-74-521-2150	10/01/2024 JWILLIAMS MONTHLY RADIO SVC-OCTOBER	11/05/2024	753.42 753.42	0.00	Paid	Y 11/05/2024
<u>197332</u> 00091482	Lakeland/Larsen Elevator Corp SERVICE CALL FOR ADMIN ELEVATOR 01-12-46-571-7250	10/10/2024 JWILLIAMS BUILDING REPAIR	11/09/2024	158.88 158.88	0.00	Paid	Y 11/01/2024
<u>197635</u> 00092215	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	11/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS-ADMIN BUILDING REPAIR-JBC MAINTENANCE/LEASE AGREEMENTS-FH	12/01/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 11/22/2024
<u>H42920241024mao</u> 00092433	Larsen Florist MUMS FOR CARNEGIE PLANTERS 01-12-72-551-8500	10/22/2024 JWILLIAMS MUMS FOR CARNEGIE PLANTERS	11/05/2024	105.00 105.00	0.00	Paid	Y 11/05/2024
<u>97254</u> 00092127	Lauterbach & Amen, LLP AUDITING SERVICES FY23/24 12-11-11-521-3210 12-11-11-521-3210 12-11-11-521-2000	10/30/2024 JWILLIAMS APRIL 30, 2024 - AUDIT WPD APRIL 30, 2024 - AUDIT GOLF FIXED ASSETS GASB 34	11/29/2024	6,790.00 2,000.00 2,290.00 2,500.00	0.00	Paid	Y 11/15/2024
<u>61888</u> 00092262	Legat Architects FH LOCKER ROOM DESIGN 29-11-11-601-2500-242901	10/31/2024 JWILLIAMS LOCKER ROOM DESIGN	11/30/2024	7,830.00 7,830.00	0.00	Paid	Y 11/22/2024
<u>110124</u> 00092162	Jay Lerner CELL PHONE REIMBURSEMENT-OCT 07-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	110.00 110.00	0.00	Paid	Y 11/08/2024
<u>0098606-IN</u> 00092217	Lester's Material Service Inc SITE RESTORATION ARC PARKING LOT 01-12-72-571-7155	10/30/2024 JWILLIAMS GROUNDS MAINTENANCE	11/30/2024	750.00 750.00	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241003m1j 00092738	Lester's Material Service Inc TOPSOIL 01-12-72-571-7155	10/01/2024 JWILLIAMS GROUNDS MAINTENANCE	11/05/2024	750.00 750.00	0.00	Paid	Y 11/05/2024
H42920241017sqs 00092771	Lester's Material Service Inc TOPSOIL 01-12-72-571-7155	10/15/2024 JWILLIAMS GROUNDS MAINTENANCE	11/05/2024	375.00 375.00	0.00	Paid	Y 11/05/2024
H42920241025kei 00092790	Lester's Material Service Inc TOPSOIL UPTON PLAYGROUND SITE RESTORATIO 01-12-72-571-7155	10/23/2024 JWILLIAMS GROUNDS MAINTENANCE	11/05/2024	485.00 485.00	0.00	Paid	Y 11/05/2024
H42920241018pbu 00092536	Lewis Fresh Produce PUMPKINS FOR FAMILY SWIM NIGHT 02-71-22-592-0165	10/16/2024 JWILLIAMS PUMPKINS FOR FAMILY SWIM NIGHT	11/05/2024	124.75 124.75	0.00	Paid	Y 11/05/2024
H42920241025kpm 00092598	Lewis Fresh Produce PUMPKINS FOR BASE AND WHO PROG 02-48-88-592-0482	10/23/2024 JWILLIAMS PUMPKINS FOR BASE AND WHO PROG	11/05/2024	155.00 155.00	0.00	Paid	Y 11/05/2024
H42920241025brg 00092573	LIGHTBULBS.COM EMERGENCY LIGHT REPLACEMENT 02-26-11-571-7250	10/23/2024 JWILLIAMS EMERGENCY LIGHT REPLACEMENT	11/05/2024	367.17 367.17	0.00	Paid	Y 11/05/2024
H42920241014hwl 00092658	LINDE GAS & EQUIPMENT, INC PROPANE REFILL 01-12-74-571-6150	10/10/2024 JWILLIAMS PROPANE REFILL	11/05/2024	117.30 117.30	0.00	Paid	Y 11/05/2024
110124 00092163	FELICIANO LOPEZ CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2023574 00091488	MCF Holdings, LLC BAMBOO WIPES-FH 02-46-43-551-4200	10/11/2024 JWILLIAMS FITNESS CENTER CLEANZ WIPES REFILL	11/10/2024	2,990.00 2,990.00	0.00	Paid	Y 11/01/2024
11122024 00092284	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 02-24-34-590-0882	11/13/2024 JWILLIAMS ADULT STUDIO	11/15/2024	204.00 204.00	0.00	Paid	Y 11/15/2024
110124 00092164	Angela Marcum CELL PHONE REIMBURSEMENT-OCT 02-24-11-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	25.00 25.00	0.00	Paid	Y 11/08/2024
110124 00092165	Javier Martinez CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	60.00 60.00	0.00	Paid	Y 11/08/2024
110124-1 00092199	Javier Martinez STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	53.05 53.05	0.00	Paid	Y 11/08/2024
103124 00092218	SYLVIA MARTINEZ FITNESS CLASSES-OCTOBER 02-46-41-590-0975	11/05/2024 JWILLIAMS BASIC FITNESS	11/08/2024	120.00 120.00	0.00	Paid	Y 11/08/2024
110124 00092166	BROOKLYN MATTNER CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
110124 00092167	Shelby McDonald CELL PHONE REIMBURSEMENT-OCT 01-11-16-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	70.00 70.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124-1 00092200	Shelby McDonald STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
H42920241008msv 00092744	McDonough Mechanical Services REPLACE TWIN FURNACES EAST DINNING ROOM 30-12-98-601-1900-241208	10/04/2024 JWILLIAMS EQUIPMENT-HVAC REPLACEMENTS	11/05/2024	15,480.00 15,480.00	0.00	Paid	Y 11/05/2024
H42920241008nc1 00092745	McDonough Mechanical Services REPLACE TWIN FURNACE IN KITCHEN-BBCH 30-12-98-601-1900-241208	10/04/2024 JWILLIAMS EQUIPMENT-HVAC REPLACEMENTS	11/05/2024	15,100.00 15,100.00	0.00	Paid	Y 11/05/2024
H42920241009ctc 00092748	McDonough Mechanical Services SERVICE CALL FOR FH LOBBY HVAC 02-46-72-571-7252	10/07/2024 JWILLIAMS HVAC REPAIR	11/05/2024	560.33 560.33	0.00	Paid	Y 11/05/2024
H42920241009s1f 00092752	McDonough Mechanical Services SERVICE CALL FOR THERAPY POOL BOILER 02-46-44-571-6190	10/07/2024 JWILLIAMS AQUATICS REPAIR	11/05/2024	594.00 594.00	0.00	Paid	Y 11/05/2024
H42920241017ehu 00092764	McDonough Mechanical Services DUCT SENSORS FH 02-46-72-571-6180	10/14/2024 JWILLIAMS MISCELLANEOUS REPAIR	11/05/2024	268.90 268.90	0.00	Paid	Y 11/05/2024
H42920241017eoj 00092765	McDonough Mechanical Services CAREL CONTROLER 02-46-72-571-7252	10/14/2024 JWILLIAMS HVAC REPAIR	11/05/2024	738.92 738.92	0.00	Paid	Y 11/05/2024
H42920241017ffi 00092766	McDonough Mechanical Services SERVICE CALL FOR VENT CONTROLER 02-46-72-571-6180	10/14/2024 JWILLIAMS MISCELLANEOUS REPAIR	11/05/2024	2,645.51 2,645.51	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241017nmx 00092767	McDonough Mechanical Services REPLACE CONTROLER AND ACTUATOR FOR VENT 02-46-72-571-6180	10/14/2024 JWILLIAMS MISCELLANEOUS REPAIR	11/05/2024	6,177.98 6,177.98	0.00	Paid	Y 11/05/2024
H42920241017qfi 00092768	McDonough Mechanical Services SERVICE CALL FOR HVAC BBCH 02-26-11-571-7252	10/14/2024 JWILLIAMS HVAC REPAIR	11/05/2024	789.85 789.85	0.00	Paid	Y 11/05/2024
H42920241017xes 00092769	McDonough Mechanical Services CLEAN EVAP COILS 02-46-72-571-7252	10/14/2024 JWILLIAMS HVAC REPAIR	11/05/2024	1,587.77 1,587.77	0.00	Paid	Y 11/05/2024
H42920241022akl 00092774	McDonough Mechanical Services FH MONTHLY INSPECTION & PREVENTATIVE MAI 02-46-72-521-1200	10/18/2024 JWILLIAMS MAINTAENANCE/LEASE AGREEMENTS	11/05/2024	964.00 964.00	0.00	Paid	Y 11/05/2024
H42920241022gcr 00092777	McDonough Mechanical Services SERVICE CALL-FH ICE MACHINE 02-46-72-571-6180	10/18/2024 JWILLIAMS BUILDING REPAIR	11/05/2024	869.27 869.27	0.00	Paid	Y 11/05/2024
H42920241022icy 00092779	McDonough Mechanical Services ERVICE CALL FOR BBCH WEST DINNING ROOM R 02-26-11-571-7252	10/18/2024 JWILLIAMS HVAC REPAIR	11/05/2024	762.46 762.46	0.00	Paid	Y 11/05/2024
H42920241022lcd 00092780	McDonough Mechanical Services SERVICE CALL FOR THERAPY POOL RTU 02-46-72-571-7252	10/18/2024 JWILLIAMS HVAC REPAIR	11/05/2024	1,083.50 1,083.50	0.00	Paid	Y 11/05/2024
H42920241022UNP 00092787	McDonough Mechanical Services AQUATICS CENTER MONTHLY INSPECTION & MAI 02-46-72-521-1200	10/18/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	11/05/2024	880.00 880.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241028tin 00092795	McDonough Mechanical Services SERVICE CALL FOR THERAPY POOL BOILER 02-46-44-571-6190	10/23/2024 JWILLIAMS AQUATICS REPAIR	11/05/2024	459.25 459.25	0.00	Paid	Y 11/05/2024
H42920241028wmz 00092796	McDonough Mechanical Services SERVICE CALL FOR LAP POOL RTU 02-46-72-571-7252	10/23/2024 JWILLIAMS HVAC REPAIR	11/05/2024	526.63 526.63	0.00	Paid	Y 11/05/2024
11122024 00092278	ADELINA MELCHOR-ZAMUDIO FITNESS INSTRUCTOR/PT-OCT 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	11/13/2024 JWILLIAMS BASIC FITNESS SPECIALIZED FITNESS PERSONAL TRAINERS	11/15/2024	230.00 115.00 23.00 92.00	0.00	Paid	Y 11/15/2024
H42920241011wli 00092431	Menards - Gurnee HOSE NOZZLES FOR WATER TRUCKS 01-12-72-571-6320	10/08/2024 JWILLIAMS HOSE NOZZLES FOR WATER TRUCKS	11/05/2024	38.97 38.97	0.00	Paid	Y 11/05/2024
H42920241022gpk 00092470	Menards - Gurnee T8 WOOD DECK WOOD 01-12-74-571-6140	10/18/2024 JWILLIAMS T8 WOOD DECK WOOD	11/05/2024	93.08 93.08	0.00	Paid	Y 11/05/2024
H42920241025ksx 00092471	Menards - Gurnee T6 DECK WOOD 01-12-74-571-6140	10/22/2024 JWILLIAMS T6 DECK WOOD	11/05/2024	159.66 159.66	0.00	Paid	Y 11/05/2024
H42920241007wbn 00092611	Menards - Gurnee REPLACED SIGN POSTS 01-12-72-571-6550	10/02/2024 JWILLIAMS REPLACED SIGN POSTS	11/05/2024	63.60 63.60	0.00	Paid	Y 11/05/2024
H42920241018qwz 00092612	Menards - Gurnee MISC TOOLS-PMF 01-12-72-571-6320 01-12-72-551-4200	10/15/2024 JWILLIAMS MISC TOOLS-PMF MISC SUPP-PMF	11/05/2024	124.86 32.92 91.94	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241015jbs 00092710	Menards - Gurnee P-LOT LAMPS 09-12-72-551-1500	10/12/2024 JWILLIAMS P-LOT LAMPS	11/05/2024	164.98 164.98	0.00	Paid	Y 11/05/2024
H429202410221st 00092635	Michaels store #9961 TRICK OR TREAT SUPPLIES-ARC 08-13-72-551-4200	10/18/2024 JWILLIAMS TRICK OR TREAT SUPPLIES-ARC	11/05/2024	26.94 26.94	0.00	Paid	Y 11/05/2024
29007 00091490	Midwest Commercial Fitness PREVENTATIVE MAINTENANCE VISIT-FITNESS E 02-46-43-521-1200	10/12/2024 JWILLIAMS FITNESS CENTER PREVENTATIVE MAINTENANCE	11/11/2024	2,640.00 2,640.00	0.00	Paid	Y 11/01/2024
29170 00092244	Midwest Commercial Fitness FITNESS CENTER EQUIPMENT REPAIRS 02-46-43-521-2000	11/06/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/05/2024	3,826.38 3,826.38	0.00	Paid	Y 11/22/2024
H42920241004uag 00092741	Midwest Commercial Fitness FITNESS CENTER EQUIPMENT REPAIR 02-46-43-521-2000	10/02/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	11/05/2024	423.50 423.50	0.00	Paid	Y 11/05/2024
H42920241008bso 00092808	Mike's Pizza PIZZAS FOR MS SUPERHERO PARTY- 02-48-86-592-0432	10/05/2024 JWILLIAMS PIZZAS FOR MS SUPERHERO PARTY-	11/05/2024	47.60 47.60	0.00	Paid	Y 11/05/2024
009977 00092032	Mirk Inc BUCKET TRUCK RENTAL 02-17-72-521-1420	10/15/2024 JWILLIAMS EQUIPMENT RENTAL	11/14/2024	2,424.00 2,424.00	0.00	Paid	Y 11/08/2024
009975 00092033	Mirk Inc BUCKET TRUCK RENTAL 02-83-75-521-1420	10/18/2024 JWILLIAMS EQUIPMENT RENTAL	11/17/2024	1,111.00 1,111.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10302024 00092117	Ericka Monson FITNESS INSTRUCTOR-JULY/AUG/SEPT 02-46-41-590-0975	10/30/2024 JWILLIAMS BASIC FITNESS	11/01/2024	500.00 500.00	0.00	Paid	Y 11/01/2024
5403144188 00091498	Morton Salt ROCK SALT FOR FY24/25 09-12-72-571-7510	10/30/2024 JWILLIAMS ROAD & PARKING LOT MAINTENAN	11/29/2024	3,777.42 3,777.42	0.00	Paid	Y 11/15/2024
H42920241010enq 00092464	Motion Industries Inc PAINT LINER BEARINGS 02-83-75-571-6150	10/08/2024 JWILLIAMS PAINT LINER BEARINGS	11/05/2024	37.65 37.65	0.00	Paid	Y 11/05/2024
471790 00091555	The Mulch Center PLAYGROUND MULCH KING PARK 01-12-72-571-7176	10/17/2024 JWILLIAMS PLAYGROUND SURFACING	11/16/2024	720.00 720.00	0.00	Paid	Y 11/08/2024
471789 00091556	The Mulch Center PLAYGROUND MULCH BEN DIAMOND PARK 01-12-72-571-7176	10/17/2024 JWILLIAMS PLAYGROUND SURFACING	11/16/2024	1,440.00 1,440.00	0.00	Paid	Y 11/08/2024
473194 00092044	The Mulch Center MULCH FOR PERENNIALS BEDS AND TREES RING 01-12-72-571-7155	10/24/2024 JWILLIAMS GROUNDS MAINTENANCE	11/23/2024	1,083.00 1,083.00	0.00	Paid	Y 11/15/2024
11052024 00092232	Tim Mull YOUTH THEATRE TECHNICAL DIRECTOR 02-24-30-590-0899	11/05/2024 JWILLIAMS STAGE ONE	11/08/2024	600.00 600.00	0.00	Paid	Y 11/08/2024
110124 00092169	Christopher Murphy CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
11122024 00092283	Megan Murray KNITTING INSTRUCTOR PAYMENT 10-24-88-590-0692	11/13/2024 JWILLIAMS TRADITIONAL CRAFTS	11/15/2024	45.00 45.00	0.00	Paid	Y 11/15/2024
H42920241001gqx 00092462	NAPA Auto Parts Inc FUEL LINE FOR EQUIPMENT 01-12-74-571-6150	09/27/2024 JWILLIAMS FUEL LINE FOR EQUIPMENT	11/05/2024	172.50 172.50	0.00	Paid	Y 11/05/2024
H42920241018gna 00092469	NAPA Auto Parts Inc POWERWASHER SPARK PLUGS 01-12-74-571-6150	10/16/2024 JWILLIAMS POWERWASHER SPARK PLUGS	11/05/2024	25.16 25.16	0.00	Paid	Y 11/05/2024
H42920241003buy 00092650	NAPA Auto Parts Inc P19 BATTERY 01-12-74-571-6110	10/01/2024 JWILLIAMS P19 BATTERY	11/05/2024	201.99 201.99	0.00	Paid	Y 11/05/2024
H42920241011fwo 00092757	NCSI BACKGROUND CHECKS-SEPT 13-73-35-521-2000	10/09/2024 JWILLIAMS	11/05/2024	37.00 37.00	0.00	Paid	Y 11/05/2024
3318122024 00092256	3318-NCPERS - IL IMRF NOVEMBER INVOICE FOR DECEMBER COVERAGE 01-11-11-211-6220	11/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	12/10/2024	176.00 176.00	0.00	Paid	Y 11/22/2024
239389 00092221	NP Paving Contractors Inc RUDD FARM PATH CRACK FILL & SEAL 09-12-72-601-3170-241202	11/04/2024 JWILLIAMS RUDD FARM PATH MAINTENANCE	12/04/2024	5,950.00 5,950.00	0.00	Paid	Y 11/15/2024
H42920241028uec 00092473	National Coatings & Supplies P25&P27 BED REPAIR SPRAYS 01-12-74-571-6110	10/24/2024 JWILLIAMS P25&P27 BED REPAIR SPRAYS	11/05/2024	386.76 386.76	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241018ijo 00092723	NRPA CPRP EXAM-GARBETT 02-46-72-521-2210	10/16/2024 JWILLIAMS CPRP EXAM-GARBETT	11/05/2024	200.00 200.00	0.00	Paid	Y 11/05/2024
11/5/2024 00092224	Net Force Volleyball Club Inc VOLLEYKIDS/TOTS 09/24/2024-10/29/2024 02-46-92-590-0319	11/05/2024 JWILLIAMS PRO SPORTS CAMPS	11/08/2024	1,131.00 1,131.00	0.00	Paid	Y 11/08/2024
INV02106215 00092371	NEXAMP ELECTRIC 06/13-07/12 FH 02-46-72-531-2000	11/05/2024 JWILLIAMS ELECTRIC	12/05/2024	5,620.99 5,620.99	0.00	Paid	Y 11/27/2024
H42920241003jpn 00092736	NEXTIVA EXTRA COMM LICENSE-BRC 02-22-72-531-4000	10/01/2024 JWILLIAMS EXTRA COMM LICENSE-BRC	11/05/2024	5.35 5.35	0.00	Paid	Y 11/05/2024
H42920241025rca 00092791	NEXTIVA PHONE 10/18-11/17 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 10-55-72-531-4000 02-71-47-531-4000	10/23/2024 JWILLIAMS PHONE 10/18-11/17 PMF PHONE 10/18-11/17 JBC PHONE 10/18-11/17 FH PHONE 10/18-11/17 SP PHONE 10/18-11/17 SRS PHONE 10/18-11/17 BRC PHONE 10/18-11/17 ADMIN PHONE 10/18-11/17 LILAC PHONE 10/18-11/17 HAINES PHONE 10/18-11/17 SZ	11/05/2024	2,769.30 373.18 117.84 883.82 39.28 432.09 157.12 667.77 19.64 39.28 39.28	0.00	Paid	Y 11/05/2024
H42920241009zrw 00092577	NOODLES & COMPANY STAFF DINNER-C/A 02-24-11-521-2210 13-73-35-551-3500	10/07/2024 JWILLIAMS STAFF DINNER-C/A C/A STAFF DINNER-SAFETY INCENT	11/05/2024	149.70 99.70 50.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0608269908-1105 00092255	North Shore Gas GAS SVC 10/8-11/3-CARNEGIE 10-55-72-531-3000	11/05/2024 JWILLIAMS HEAT	11/20/2024	280.57 280.57	0.00	Paid	Y 11/15/2024
5442826 00092054	North Shore water Reclamation SANITATION SVC 3/12-6/12 ARC 08-13-72-531-1000	10/26/2024 JWILLIAMS WATER & SEWER	11/25/2024	10.98 10.98	0.00	Paid	Y 11/01/2024
5442523 00092055	North Shore water Reclamation SANITATION SVC 12/18/20-6/12/24 01-12-72-531-1000	10/26/2024 KING PAR JWILLIAMS WATER & SEWER	11/25/2024	104.27 104.27	0.00	Paid	Y 11/01/2024
5442519 00092056	North Shore water Reclamation SANITATION SVC 12/4-6/12 BEDROSIAN PK 01-12-72-531-1000	10/26/2024 JWILLIAMS WATER & SEWER	11/25/2024	2.74 2.74	0.00	Paid	Y 11/01/2024
5446956 00092057	North Shore water Reclamation SANITATION SVC 3/18-6/18 PMF #1 01-12-75-531-1000	10/26/2024 JWILLIAMS WATER & SEWER	11/25/2024	19.21 19.21	0.00	Paid	Y 11/01/2024
5447023 00092058	North Shore water Reclamation SANITATION SVC 3/18-6/18 PMF #2 01-12-75-531-1000	10/26/2024 JWILLIAMS WATER & SEWER	11/25/2024	35.67 35.67	0.00	Paid	Y 11/01/2024
H42920241028gdj 00092794	OFFICE PLUS COFFEE SUPPLIES-PMF 01-12-75-551-4200	10/23/2024 JWILLIAMS COFFEE SUPPLIES-PMF	11/05/2024	19.72 19.72	0.00	Paid	Y 11/05/2024
H42920241028wwn 00092797	OFFICE PLUS COFFEE/CUSTODIAL SUPPLIES-PMF 01-12-75-551-4200	10/23/2024 JWILLIAMS COFFEE/CUSTODIAL SUPPLIES-PMF	11/05/2024	361.68 361.68	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241007txb 00092743	Olson Service Co MOTOR OIL 9/03/24 SP 02-83-75-551-7100	10/03/2024 JWILLIAMS MOTOR OIL 9/03/24 SP	11/05/2024	361.58 361.58	0.00	Paid	Y 11/05/2024
H42920241014mxk 00092759	Olson Service Co MOTOR FUEL 9/10/24 PMF 01-12-72-551-7100	10/10/2024 JWILLIAMS MOTOR FUEL 9/10/24 PMF	11/05/2024	1,384.72 1,384.72	0.00	Paid	Y 11/05/2024
H42920241021qky 00092772	Olson Service Co MOTOR FUEL 9/24/24 PMF 01-12-72-551-7100	10/17/2024 JWILLIAMS MOTOR FUEL 9/24/24 PMF	11/05/2024	2,715.70 2,715.70	0.00	Paid	Y 11/05/2024
H42920241022upq 00092788	Olson Service Co MOTOR FUEL 9/18&9/26-SP 02-83-75-551-7100 01-12-72-551-7100	10/18/2024 JWILLIAMS MOTOR FUEL 9/18&9/26-SP MOTOR FUEL 09/26/24-PMF	11/05/2024	3,206.69 1,697.54 1,509.15	0.00	Paid	Y 11/05/2024
10292024 00092069	wallace C. Olson, Jr TAI CHI INSTRUCTOR PAYMENT 02-24-34-590-0882	10/29/2024 JWILLIAMS ADULT STUDIO	11/01/2024	36.00 36.00	0.00	Paid	Y 11/01/2024
H42920241014neg 00092417	Omni Hotels & Resorts NRPA CONFERENCE HOTEL-MCDONALD 01-11-16-521-2210	10/10/2024 JWILLIAMS NRPA CONFERENCE HOTEL-MCDONALD	11/05/2024	923.31 923.31	0.00	Paid	Y 11/05/2024
H42920241008iiw 00092395	Onstrategy MONTHLY SYSTEM FEE 01-11-35-521-1200 02-11-35-521-1200	10/05/2024 JWILLIAMS MONTHLY SYSTEM FEE MONTHLY SYSTEM FEE	11/05/2024	249.00 124.50 124.50	0.00	Paid	Y 11/05/2024
H42920241011dmv 00092465	O'Reilly SP24 THERMOSTAT 02-83-75-571-6110	10/09/2024 JWILLIAMS SP24 THERMOSTAT	11/05/2024	7.54 7.54	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

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-E 00092208	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV JWILLIAMS 29-25-98-601-3110-242903	10/07/2024 2024 BEVIER POND SEDIMENT REMOVAL BY DIV 2024 BEVIER POND SEDIMENT REMOVAL BY DIV	11/06/2024	48,179.50 48,179.50	0.00	Paid	Y 11/08/2024
72024-F 00092209	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV JWILLIAMS 29-25-98-601-3110-242903	10/07/2024 2024 BEVIER POND SEDIMENT REMOVAL BY DIV 2024 BEVIER POND SEDIMENT REMOVAL BY DIV	11/06/2024	48,179.50 48,179.50	0.00	Paid	Y 11/15/2024
112924 00092823	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV JWILLIAMS 29-25-98-601-3110-242903	11/04/2024 2024 BEVIER POND SEDIMENT REMOVAL BY DIV CHANGE ORDER #112924	12/04/2024	9,750.00 9,750.00	0.00	Paid	Y 11/27/2024
72024-G 00092824	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV JWILLIAMS 29-25-98-601-3110-242903	11/05/2024 2024 BEVIER POND SEDIMENT REMOVAL BY DIV 2024 BEVIER POND SEDIMENT REMOVAL BY DIV	12/05/2024	192,718.00 192,718.00	0.00	Paid	Y 11/27/2024
H42920241008wxv 00092807	Oriental Trading Company Inc FOAM MONSTER KIT/ORNAMENTS-BAS 02-97-81-592-0655	10/04/2024 JWILLIAMS FOAM MONSTER KIT/ORNAMENTS-BAS	11/05/2024	52.84 52.84	0.00	Paid	Y 11/05/2024
11122024 00092281	Nathan Osborn MUSIC INSTRUCTOR OCTOBER PAYMENT 02-24-50-590-0800	11/13/2024 JWILLIAMS PIANO I	11/15/2024	816.00 816.00	0.00	Paid	Y 11/15/2024
110124 00092170	Maria Owens CELL PHONE REIMBURSEMENT-OCT 08-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
1728570803 00091475	PDRMA "SEEING SAFETY" ONLINE CLASS-GARCIA 13-73-35-521-2210	10/29/2024 JWILLIAMS MEETINGS, TRAINING & DUES	11/28/2024	100.00 100.00	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241007kds 00092488	PDRMA RMI TRAINING-BRADY 13-73-35-521-2210	10/03/2024 JWILLIAMS RMI TRAINING-BRADY	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
H42920241016uty 00092543	PDRMA RMI SESSION-MURPHY 13-73-35-521-2210	10/14/2024 JWILLIAMS RMI SESSION-MURPHY	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
H42920241007vww 00092565	PDRMA RMI TRAINING 2024-M.JESSE 13-73-35-521-2210	10/03/2024 JWILLIAMS RMI TRAINING 2024-M.JESSE	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
H42920241018nqf 00092581	PDRMA RMI TRAINING CONF-MARCUM 13-73-35-521-2210	10/16/2024 JWILLIAMS RMI TRAINING CONF-MARCUM	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
H42920241016sys1 00092591	PDRMA RMI REGISTRATION-SANCHEZ 13-73-35-521-2210	10/15/2024 JWILLIAMS RMI REGISTRATION-SANCHEZ	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
H42920241017scm 00092615	PDRMA RMI REGISTRATION-TAUBE 13-73-35-521-2210	10/15/2024 JWILLIAMS RMI REGISTRATION-TAUBE	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
H42920241018zpe 00092617	PDRMA RMI REGISTRATION REFUND-TAUBE 13-73-35-521-2210	10/16/2024 JWILLIAMS RMI REGISTRATION REFUND-TAUBE	11/05/2024	(70.00) (70.00)	0.00	Paid	Y 11/05/2024
H42920241016eoh 00092639	PDRMA PDRMA RMI CONF-COCHRANE 13-73-35-521-2210	10/15/2024 JWILLIAMS PDRMA RMI CONF-COCHRANE	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241007hsw 00092666	PDRMA RMI REGISTRATION-GARCIA/WICK 13-73-35-521-2210	10/03/2024 JWILLIAMS RMI REGISTRATION-GARCIA/WICK	11/05/2024	140.00 140.00	0.00	Paid	Y 11/05/2024
H42920241014is1 00092671	PDRMA RMI TRAINING-MATTNER 13-73-35-521-2210	10/10/2024 JWILLIAMS RMI TRAINING-MATTNER	11/05/2024	70.00 70.00	0.00	Paid	Y 11/05/2024
1024119H 00092062	PDRMA OCTOBER MEDICAL 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	10/31/2024 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	11/30/2024	102,408.00 8,210.66 25,317.52 45,183.73 9,372.10 1,878.08 4,686.06 4,686.06 939.07 5,546.14 (3,411.42)	0.00	Paid	Y 11/22/2024
1024119 00092089	PDRMA MEMBER CONTRIBUTIONS-OCT 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	10/31/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	11/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 11/22/2024
207443-102524 00092223	PPLSI LEGAL SHIELD SVCS-OCT 01-11-11-211-6313	10/25/2024 JWILLIAMS LEGAL SHIELD	11/25/2024	197.50 197.50	0.00	Paid	Y 11/15/2024
11072024 00092249	VALERIE WEBB REIMBURSEMENT OF INSURANCE BENEFITS PAID 01-11-11-211-6300	11/07/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE	11/08/2024	41.02 41.02	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092171	Josue Pasillas CELL PHONE REIMBURSEMENT-OCT 01-11-16-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
110124-1 00092202	Josue Pasillas STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
H42920241028dve 00092557	PASSPORT PARKING HISTORY CONF PARKING-ROHRER 02-24-11-521-2210	10/24/2024 JWILLIAMS HISTORY CONF PARKING-ROHRER	11/05/2024	3.00 3.00	0.00	Paid	Y 11/05/2024
110124 00092172	Mike Pavelich CELL PHONE REIMBURSEMENT-OCT 01-11-16-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
PAY APP #8 00092076	Ernie Peterson Plumbing Inc PLUMBING SVCS-CARNEGIE 41-55-98-601-2500-200103	12/31/2023 JWILLIAMS PLUMBING WORK-CARNEGIE	01/30/2024	10,890.00 10,890.00	0.00	Paid	Y 11/01/2024
PAY APP #10 00092110	Pieper Electric, Inc ELECTRICAL WORK-CARNEGIE RENO 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103	07/31/2024 JWILLIAMS ELECTRICAL WORK-CARNEGIE CHANGE ORDER #2-CARD READER POWER CHANGE ORDER #3-EM FIXTURE INSTALLATION CHANGE ORDER #9-ELEVATOR SHUNT TRIP CHANGE ORDER #6 CHANGE ORDER #7 CHANGE ORDER #8 CHANGE ORDER #10 CHANGE ORDER #11 CHANGE ORDER #12 CHANGE ORDER #13 CHANGE ORDER #15R CHANGE ORDER #16	08/30/2024	302,593.37 166,296.33 1,813.82 1,567.39 20,680.07 4,454.37 88,185.11 10,261.18 625.57 73.35 4,106.52 900.00 2,867.36 762.30	0.00	Paid	Y 11/01/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV-226678 00091567	Pioneer Manufacturing Company, BOLCO/CHAMPION BASE SET 02-83-72-551-8400	10/14/2024 JWILLIAMS FIELD SUPPLIES / EQUIPMENT	11/13/2024	681.92 681.92	0.00	Paid	Y 11/08/2024
11112024 00092261	Plan Source GLOGOVSKY DECEMBER COVERAGE 01-11-11-211-6415	11/11/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	11/15/2024	129.14 129.14	0.00	Paid	Y 11/15/2024
10292024 00092067	Alexander Bernard Platt WSO DIRECTOR SEPTEMBER PAYMENT 02-91-11-590-0912	10/29/2024 JWILLIAMS PROGRAM SERVICES	11/01/2024	1,500.00 1,500.00	0.00	Paid	Y 11/01/2024
1208 00092049	Playgroundsafe, LLC UPTON PLAYGROUND INSTALLATION 30-12-98-601-3110-241222 08-11-11-601-3110-241201 30-12-98-601-3110-241222 30-12-98-601-3110-241222	10/24/2024 JWILLIAMS PLAY EQUIPMENT INSTALL-UPTON PARK ADA ACCESSIBILITY IMPROVEMENTS-UPTON PAR PAVEMENT MAINTENANCE-UPTON PARK CHANGE ORDER #1	11/23/2024	111,700.00 71,800.00 20,000.00 10,000.00 9,900.00	0.00	Paid	Y 11/01/2024
H42920241008vhc 00092463	PREMIER HYDRAULIC AUGERS, INC BLADES FOR BRUSH CUTTER 01-12-74-571-6150	10/04/2024 JWILLIAMS BLADES FOR BRUSH CUTTER	11/05/2024	759.00 759.00	0.00	Paid	Y 11/05/2024
SO27150 00092301	The Prestwick Group, Inc. 01-12-72-571-6180	11/15/2024 JWILLIAMS MISCELLANEOUS REPAIR	11/22/2024	110.60 110.60	0.00	Paid	Y 11/22/2024
4040202 00092258	PROMPTMED URGENT CARE NOV INV FOR OCT CHARGES 13-73-35-521-2000	11/05/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	11/15/2024	70.00 70.00	0.00	Paid	Y 11/15/2024
11052024 00092227	EMANUEL BRAVO RAMIREZ DAY OF THE DEAD PERFORMER 02-24-11-590-0914	11/05/2024 JWILLIAMS JBC SPECIAL EVENTS SERVICES	11/08/2024	250.00 250.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
796749-1 00091470	Ramrod Distributors Inc CUSTODIAL SUPPLIES 01-12-72-551-4700	10/09/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	11/08/2024	752.00 752.00	0.00	Paid	Y 11/01/2024
11132024 00092285	Dexter Reid FITNESS INSTRUCTOR/PT-OCT2 02-46-41-590-0975 02-46-43-590-4410 02-46-41-590-0990	11/13/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS SPECIALIZED FITNESS	11/15/2024	795.00 336.00 375.00 84.00	0.00	Paid	Y 11/15/2024
6062769-00 00092050	Reinders Inc SP PAINT LINER PUMP 02-83-75-571-6150	10/23/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	11/22/2024	802.09 802.09	0.00	Paid	Y 11/15/2024
6062874-00 00092133	Reinders Inc SP PAINT LINER PUMP 02-83-75-571-6150	10/25/2024 JWILLIAMS SP PAINE LINER PUMP	11/24/2024	800.29 800.29	0.00	Paid	Y 11/22/2024
H42920241003hje 00092651	Reinders Inc 4000D MOWER RIM 01-12-74-571-6120	10/01/2024 JWILLIAMS 4000D MOWER RIM	11/05/2024	279.17 279.17	0.00	Paid	Y 11/05/2024
110124 00092173	Benjamin Richards CELL PHONE REIMBURSEMENT-OCT 01-11-16-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	25.00 25.00	0.00	Paid	Y 11/08/2024
11112024 00092263	Elizabeth Deitsch Richmond YOGA INSTRUCTOR-OCT CLASES 02-46-41-590-0975	11/11/2024 JWILLIAMS BASIC FITNESS	11/15/2024	78.00 78.00	0.00	Paid	Y 11/15/2024
110124 00092174	Edgar Rios CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10292024 00092084	Jaime Rivera VOLLEYBALL REF 10/21-10/25 4 GAMES 02-46-92-590-0302	10/30/2024 JWILLIAMS VOLLEYBALL	11/01/2024	120.00 120.00	0.00	Paid	Y 11/01/2024
10302024 00092132	Jaime Rivera VOLLEYBALL REF 10/28-11/1 7 GAMES 02-46-92-590-0302	11/01/2024 JWILLIAMS VOLLEYBALL	11/08/2024	210.00 210.00	0.00	Paid	Y 11/08/2024
11122024 00092275	Jaime Rivera VBALL REF 11/4-11/8 4 GAMES 02-46-92-590-0302	11/13/2024 JWILLIAMS VOLLEYBALL	11/15/2024	120.00 120.00	0.00	Paid	Y 11/15/2024
11142024 00092298	Jaime Rivera VBALL REF 11/11-11/15 1 GAME 02-46-92-590-0302	11/14/2024 JWILLIAMS VOLLEYBALL	11/22/2024	30.00 30.00	0.00	Paid	Y 11/22/2024
11212024 00092368	Jaime Rivera ADULT VOLLEYBALL REF 11/18-11/22 4 GAMES 02-46-92-590-0302	11/21/2024 MJESSE VOLLEYBALL	11/22/2024	120.00 120.00	0.00	Paid	Y 11/27/2024
110124 00092175	Kari Robinson CELL PHONE REIMBURSEMENT-OCT 08-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
110124 00092176	Efrain Rodriguez CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	25.00 25.00	0.00	Paid	Y 11/08/2024
H42920241016vtc 00092505	Coulter Ventures LLC ROGUE DIP BELT-FH FITNESS 02-46-41-592-0975	10/14/2024 JWILLIAMS ROGUE DIP BELT-FH FITNESS	11/05/2024	68.95 68.95	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092177	Adam T. Rohrer CELL PHONE REIMBURSEMENT-OCT 02-24-11-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
11052024 00092233	DARRIN ROSE YOUTH THEATRE ASSISTANT MUSIC DIRECTOR 02-24-30-590-0899	11/05/2024 JWILLIAMS STAGE ONE	11/08/2024	400.00 400.00	0.00	Paid	Y 11/08/2024
H42920241028tmb 00092545	ROSE PEST SOLUTIONS FH PEST CONTROL 02-46-72-521-1900	10/24/2024 JWILLIAMS FH PEST CONTROL	11/05/2024	140.00 140.00	0.00	Paid	Y 11/05/2024
11042024 00092219	Marlene Runyard YOGA CLASSES-OCTOBER 02-46-41-590-0975	11/05/2024 JWILLIAMS BASIC FITNESS	11/08/2024	700.00 700.00	0.00	Paid	Y 11/08/2024
H42920241001xuh 00092805	S & S Worldwide PAPER FLOWER KIT-BRC 02-22-72-551-4200	09/27/2024 JWILLIAMS PAPER FLOWER KIT-BRC	11/05/2024	76.94 76.94	0.00	Paid	Y 11/05/2024
11042024 00092213	SEIU Local 73 OCTOBER UNION DUES 01-11-11-211-6600	11/04/2024 JWILLIAMS UNION DUES	11/08/2024	1,189.62 1,189.62	0.00	Paid	Y 11/08/2024
H42920241018jcy 00092492	Safety-reports.com MONTLY APP FEE-RISK 13-73-35-521-2000	10/16/2024 JWILLIAMS MONTLY APP FEE-RISK	11/05/2024	264.68 264.68	0.00	Paid	Y 11/05/2024
11072024 00092250	xitlali Salinas Soto PETTY CASH USED TO PAY LAUNDRY SERVICE 02-83-75-521-1900	11/07/2024 JWILLIAMS MISCELLANEOUS SERVICES	11/08/2024	50.00 50.00	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
009891 00092046	Sam's Club Direct HALLOWEEN TREATS-SRS 08-13-72-551-4200	10/17/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	11/08/2024	68.89 68.89	0.00	Paid	Y 11/01/2024
008151 00092047	Sam's Club Direct STORAGE TOTES/SPEAKER-FH 02-46-41-592-0980 02-46-41-592-0975	09/27/2024 JWILLIAMS PROGRAM SUPPLIES FITNESS STUDIO SPEAKER	11/08/2024	193.96 17.96 176.00	0.00	Paid	Y 11/01/2024
110124 00092179	Sally Sandine CELL PHONE REIMBURSEMENT-OCT 07-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
110124 00092178	Julia Sanchez CELL PHONE REIMBURSEMENT-OCT 02-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
110124-1 00092203	Julia Sanchez STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
10152024 00091499	Richard Schwinn PIANO TUNING & UPKEEP-JBC 02-24-11-521-1900	10/15/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/18/2024	702.00 702.00	0.00	Paid	Y 11/08/2024
10292024 00092090	Richard Schwinn MUSIC INSTRUCTOR OCTOBER PAYMENT 02-24-50-590-0800	10/30/2024 JWILLIAMS PIANO I	11/01/2024	800.00 800.00	0.00	Paid	Y 11/01/2024
H42920241008gia 00092426	SEDOL FOUNDATION RESOURCE FAIR FEE 08-13-72-521-2131	10/05/2024 JWILLIAMS RESOURCE FAIR FEE	11/05/2024	25.00 25.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241003jgr 00092735	Service Sanitation Inc PORTABLE RSTRM RENTAL-CALLAHAN 02-17-72-521-1420 02-17-72-521-1420	10/01/2024 JWILLIAMS	11/05/2024	202.64 307.83 (105.19)	0.00	Paid	Y 11/05/2024
0009-2024 SP 00092091	Ervin Jacobs OCT 2024 CLEANING SERVICES 02-83-75-521-1230	10/31/2024 JWILLIAMS	11/01/2024	350.00 350.00	0.00	Paid	Y 11/01/2024
0010-2024 ADMIN 00092092	Ervin Jacobs OCT CUSTODIAL SVC-ADMIN 01-12-46-521-1230	10/31/2024 JWILLIAMS	11/01/2024	1,662.50 1,662.50	0.00	Paid	Y 11/01/2024
0019-2024 PMF 00092093	Ervin Jacobs FLOOR/CHAIR CLEANING-PMF 01-12-46-521-1230	10/31/2024 JWILLIAMS	11/08/2024	3,850.00 3,850.00	0.00	Paid	Y 11/08/2024
0020-2024 ADMIN 00092268	Ervin Jacobs WINDOW CLEANING-ADMIN 01-12-46-521-1230	11/11/2024 JWILLIAMS	11/15/2024	175.00 175.00	0.00	Paid	Y 11/15/2024
0011-ADMIN 2024 00092814	Ervin Jacobs NOV CUSTODIAL SERVICES-ADMIN 01-12-46-521-1230	11/30/2024 JWILLIAMS	12/06/2024	1,662.50 1,662.50	0.00	Paid	Y 11/27/2024
0010-2024 SP 00092815	Ervin Jacobs SPM NOV CUSTODIAL SERVICE 02-83-75-521-1230	11/30/2024 JWILLIAMS	12/06/2024	350.00 350.00	0.00	Paid	Y 11/27/2024
H42920241007uky 00092680	Sherwin-Williams Co PAINT AMD SUPPLIES-SP 02-83-75-571-7250	10/03/2024 JWILLIAMS	11/05/2024	84.96 84.96	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3774094 00092214	Signal 88 Holdings, LLC OCT SECURITY SVCS-FH 07-12-72-521-1310	10/31/2024 JWILLIAMS SECURITY SERVICE	11/30/2024	4,892.94 4,892.94	0.00	Paid	Y 11/22/2024
3774093 00092220	Signal 88 Holdings, LLC OCTOBER NIGHTLY & WEEKEND PARK PATROL 07-12-72-521-1310	10/31/2024 JWILLIAMS OCTOBER PARK PATROL SIGNAL	11/30/2024	5,366.09 5,366.09	0.00	Paid	Y 11/22/2024
H42920241001bcm 00092385	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-BEJSTER 02-13-72-521-2210	09/27/2024 JWILLIAMS NRPA CONF HOTEL-BEJSTER	11/05/2024	1,028.52 1,028.52	0.00	Paid	Y 11/05/2024
H42920241001fqm 00092386	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-JOHNSON 01-11-11-521-2210	09/27/2024 JWILLIAMS NRPA CONF HOTEL-JOHNSON	11/05/2024	1,028.52 1,028.52	0.00	Paid	Y 11/05/2024
H42920241001pvt 00092387	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-MATHEWS 01-11-11-521-2210	09/27/2024 JWILLIAMS NRPA CONF HOTEL-MATHEWS	11/05/2024	1,714.20 1,714.20	0.00	Paid	Y 11/05/2024
H42920241001qcd 00092388	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-LERNER 01-11-11-521-2210	09/27/2024 JWILLIAMS NRPA CONF HOTEL-LERNER	11/05/2024	1,028.52 1,028.52	0.00	Paid	Y 11/05/2024
H42920241001ycc 00092389	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-BRIDGES 01-11-11-521-2210	09/27/2024 JWILLIAMS NRPA CONF HOTEL-BRIDGES	11/05/2024	1,714.20 1,714.20	0.00	Paid	Y 11/05/2024
H42920241002uvf 00092390	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-BECKMANN 01-11-35-521-2210	09/30/2024 JWILLIAMS NRPA CONF HOTEL-BECKMANN	11/05/2024	1,028.52 1,028.52	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241007kwt 00092392	SIGNIA HOTEL-ATLANTA NRPA CONF HOTEL-KILKELLY 01-11-11-521-2210	10/03/2024 JWILLIAMS NRPA CONF HOTEL-KILKELLY	11/05/2024	1,371.36 1,371.36	0.00	Paid	Y 11/05/2024
H42920241014xgr 00092449	SIGNIA HOTEL-ATLANTA NRPA CONFERENCE HOTEL-FISCHER 02-13-72-521-2210	10/10/2024 JWILLIAMS NRPA CONFERENCE HOTEL-FISCHER	11/05/2024	1,028.52 1,028.52	0.00	Paid	Y 11/05/2024
147115636-001 00091552	SiteOne Landscape Supply 90 GAL (36 JUGS) OF ETHEPHON PGR 02-83-75-571-7360	10/16/2024 JWILLIAMS GROUNDS CHEMICALS	11/15/2024	2,592.00 2,592.00	0.00	Paid	Y 11/08/2024
147409820-001 00092038	SiteOne Landscape Supply SOD FOR CARNEGIE FRONT YARD 01-12-72-571-7155	10/23/2024 JWILLIAMS GROUNDS MAINTENANCE	11/22/2024	26.25 26.25	0.00	Paid	Y 11/15/2024
147594368-001 00092061	SiteOne Landscape Supply FALL SP LANDSCAPE + SOFTBALL WEED/FEED 02-83-75-571-7320	10/28/2024 JWILLIAMS FERTILIZER	11/27/2024	1,976.56 1,976.56	0.00	Paid	Y 11/22/2024
147634747-001 00092088	SiteOne Landscape Supply SITE RESTORATION ARC PARKING LOT 01-12-72-571-7155	10/29/2024 JWILLIAMS GROUNDS MAINTENANCE	11/28/2024	204.64 204.64	0.00	Paid	Y 11/22/2024
H42920241016xif 00092432	SiteOne Landscape Supply FERTILIZER FOR CARNEGIE LAWN 01-12-72-571-7155	10/14/2024 JWILLIAMS FERTILIZER FOR CARNEGIE LAWN	11/05/2024	25.04 25.04	0.00	Paid	Y 11/05/2024
11/12/2024 00092286	Gregory Slater BBALL REF FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	11/13/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/15/2024	90.00 90.00	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241004wft 00092404	Smartsign HANDICAP SIGNS-PARKS 01-12-72-571-6550	10/02/2024 JWILLIAMS HANDICAP SIGNS-PARKS	11/05/2024	238.43 238.43	0.00	Paid	Y 11/05/2024
H429202410087mb 00092405	Smartsign TAX REFUND 01-12-72-571-6550	10/04/2024 JWILLIAMS TAX REFUND	11/05/2024	(14.03) (14.03)	0.00	Paid	Y 11/05/2024
10/29/2024 00092065	JOSH SMITH BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/29/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/01/2024	60.00 60.00	0.00	Paid	Y 11/01/2024
11/12/2024 00092276	JOSH SMITH BBALL REF FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	11/13/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	11/15/2024	90.00 90.00	0.00	Paid	Y 11/15/2024
11192024 00092344	SHANNON SMITH THEATRE SUPPLIES REIMBURSEMENT 02-24-30-590-0899	11/19/2024 JWILLIAMS STAGE ONE	11/22/2024	153.26 153.26	0.00	Paid	Y 11/22/2024
H42920241025v1v 00092513	Soundtrack Your Brand MONTHLY MUSIC SUBSCRIPTION-FH 02-46-43-521-2120	10/24/2024 JWILLIAMS MONTHLY MUSIC SUBSCRIPTION-FH	11/05/2024	29.25 29.25	0.00	Paid	Y 11/05/2024
10252024 00092042	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	10/25/2024 JWILLIAMS SRA - REAL ESTATE TAX	11/01/2024	13,510.25 13,510.25	0.00	Paid	Y 11/01/2024
11072024 00092247	Special Recreation Services SRA REAL ESTATE TAX FOR 11.07.2024 08-11-11-521-2400	11/07/2024 JWILLIAMS SRA - REAL ESTATE TAX	11/15/2024	7.73 7.73	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
11/14/2024 00092289	Special Recreation Services 2024 REVENUE - OCTOBER 08-11-11-521-2410	11/14/2024 JWILLIAMS SRA - PROGRAM FEES	11/22/2024	3,947.00 3,947.00	0.00	Paid	Y 11/22/2024
11152024 00092300	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	11/15/2024 11.15.20 JWILLIAMS SRA - REAL ESTATE TAX	11/22/2024	4,265.11 4,265.11	0.00	Paid	Y 11/22/2024
11052024 00092225	Special Recreation Association FALL FANTASY PAYMENT 9PTTS 08-48-84-592-0091	11/05/2024 JWILLIAMS SOCIALIZATION PROGRAMS	11/15/2024	270.00 270.00	0.00	Paid	Y 11/15/2024
H42920241008hfx 00092806	SPIRIT HALLOWEEN #60232 LADIES L SUPERHERO COSTUME, WI 02-13-13-592-0422	10/04/2024 JWILLIAMS LADIES L SUPERHERO COSTUME, WI	11/05/2024	64.97 64.97	0.00	Paid	Y 11/05/2024
H42920241024iqr 00092648	Sports Field Management Assoc 2025 SFMA CONF REG - BRUSIUS 02-83-75-521-2210	10/22/2024 JWILLIAMS 2025 SFMA CONF REG - BRUSIUS	11/05/2024	500.00 500.00	0.00	Paid	Y 11/05/2024
H42920241024mxj 00092649	Sports Field Management Assoc ANNUAL MEMBERSHIP DUES - BRUSI 02-83-75-521-2210	10/22/2024 JWILLIAMS ANNUAL MEMBERSHIP DUES - BRUSI	11/05/2024	195.00 195.00	0.00	Paid	Y 11/05/2024
H42920241010cbb 00092541	Spypoint TRAIL CAMERA MONTHLY FEE 01-12-11-521-1200	10/08/2024 JWILLIAMS TRAIL CAMERA MONTHLY FEE	11/05/2024	15.00 15.00	0.00	Paid	Y 11/05/2024
H42920241015szv 00092542	Spypoint TRAIL CAMERA YEARLY FEE 01-12-11-521-1200	10/13/2024 JWILLIAMS TRAIL CAMERA YEARLY FEE	11/05/2024	120.00 120.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092180	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
110124-1 00092204	ELLIOTT SRNICK STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
H42920241028myy 00092802	Staples TRASH LINERS FOR OUTDOOR RESTR 01-12-72-551-4700	10/24/2024 JWILLIAMS TRASH LINERS FOR OUTDOOR RESTR	11/05/2024	3,503.20 3,503.20	0.00	Paid	Y 11/05/2024
H42920241017arq 00092770	State Chemical Solutions CLEANING SUPPLIES-FH 02-46-72-551-4700	10/15/2024 JWILLIAMS CLEANING/WASHROOM SUPPLES	11/05/2024	1,488.29 1,488.29	0.00	Paid	Y 11/05/2024
110124 00092181	Anthony Strack CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	60.00 60.00	0.00	Paid	Y 11/08/2024
110124-1 00092205	Anthony Strack STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
F414BAEE 00092259	SUNCENTRAL AUGUST SOLAR CHARGE-VARIOUS LOCATIONS 09-12-72-531-2000 01-12-72-531-2000 09-12-72-531-2000 01-12-72-531-2000 08-13-72-531-2000 02-17-72-531-2000 10-56-72-531-2000 01-12-72-531-2000 02-26-11-151-3531 09-12-72-531-2000 01-12-72-531-2000 09-12-72-531-2000 01-12-72-531-2000 10-56-72-531-2000 01-12-72-531-2000 01-11-11-531-2000	11/08/2024 JWILLIAMS	12/08/2024	633.74 24.06 1.95 40.27 24.16 88.42 18.00 61.49 23.32 70.19 6.27 25.26 2.15 4.60 8.03 8.84 226.73	0.00	Paid	Y 11/22/2024
H42920241028gxj 00092514	Sun Cleaners PARKY THE MASCOT DRY CLEANING 02-46-43-521-1900	10/24/2024 JWILLIAMS	11/05/2024	130.00 130.00	0.00	Paid	Y 11/05/2024
110124 00092182	Alice Swank CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
H42920241015iog 00092480	TAPESTRY HOTEL-ATLANTA NRPA HOTEL-MARTINEZ 02-46-72-521-2210	10/11/2024 JWILLIAMS	11/05/2024	1,084.04 1,084.04	0.00	Paid	Y 11/05/2024
H42920241015etg 00092534	TAPESTRY HOTEL-ATLANTA NRPA CONF HOTEL-STRACK 02-71-72-521-2210	10/11/2024 JWILLIAMS	11/05/2024	1,084.04 1,084.04	0.00	Paid	Y 11/05/2024
H42920241015v1r 00092554	TAPESTRY HOTEL-ATLANTA NRPA HOTEL-ROHRER 02-24-11-521-2210	10/11/2024 JWILLIAMS	11/05/2024	1,084.04 1,084.04	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241015xxw 00092562	TAPESTRY HOTEL-ATLANTA NRPA CONF HOTEL-PASILLAS 01-11-16-521-2210	10/11/2024 JWILLIAMS NRPA CONF HOTEL-PASILLAS	11/05/2024	1,084.04 1,084.04	0.00	Paid	Y 11/05/2024
H42920241025byz 00092522	Target.com PERSONAL PURCHASE FOR BABY SHO 01-12-11-521-2210	10/23/2024 JWILLIAMS PERSONAL PURCHASE FOR BABY SHO	11/05/2024	223.95 223.95	0.00	Paid	Y 11/05/2024
H42920241022jml 00092408	Target MEETING SUPPLIES-REC 02-13-72-551-4200	10/19/2024 JWILLIAMS MEETING SUPPLIES-REC	11/05/2024	33.57 33.57	0.00	Paid	Y 11/05/2024
H42920241004drt 00092517	Target BIRTHDAY CELEBRATION SUPPL-PMF 01-12-11-521-2210	10/02/2024 JWILLIAMS BIRTHDAY CELEBRATION SUPPL-PMF	11/05/2024	31.74 31.74	0.00	Paid	Y 11/05/2024
10292024 00092087	JONATHAN TAUBE RISK MANAGEMENT INSTITUTE REGISTRATION 13-73-35-521-2210	10/30/2024 JWILLIAMS RISK MANAGEMENT INSTITUTE REGISTRATION	11/01/2024	70.00 70.00	0.00	Paid	Y 11/01/2024
110124 00092183	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
11052024 00092229	Gloria L. Terry YOUTH THEATRE DIRECTOR 02-24-30-590-0899	11/05/2024 JWILLIAMS STAGE ONE	11/08/2024	750.00 750.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
201808609-11192 00092362	T-MOBILE WIRELESS/HOTSPOT SVC-VARIOUS LOCATIONS 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	11/13/2024 JWILLIAMS	11/19/2024	258.78 60.79 31.29 21.00 8.50 21.00 26.60 26.60 42.00 21.00	0.00	Paid	Y 11/22/2024
H42920241015dfq 00092467	TRACTOR SUPPLY P23 TOOL BOX 01-12-74-571-6110	10/11/2024 JWILLIAMS	11/05/2024	749.99 749.99	0.00	Paid	Y 11/05/2024
H42920241008vvh 00092410	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	10/05/2024 JWILLIAMS	11/05/2024	199.84 199.84	0.00	Paid	Y 11/05/2024
496562 00092045	Tressler LLP/Operating LEGAL FEES-SEPTEMBER 01-11-11-521-2600	10/25/2024 JWILLIAMS	11/24/2024	44.00 44.00	0.00	Paid	Y 11/15/2024
H42920241025vck 00092792	Tribune Publishing Company BOND HEARING NOTICE-ROOSEVELT PK RENO AD 30-74-98-601-3110-231214 01-11-11-521-2131	10/23/2024 JWILLIAMS	11/05/2024	336.00 300.00 36.00	0.00	Paid	Y 11/05/2024
N3027 00091565	TURFIX, LLC 3 SEAM REPAIRS TO SYNTHETIC FIELD 02-83-75-571-6180	10/18/2024 JWILLIAMS	11/17/2024	2,000.00 2,000.00	0.00	Paid	Y 11/08/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241022bpj 00092775	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	240.00 128.30 111.70	0.00	Paid	Y 11/05/2024
H42920241022fhk 00092776	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	240.00 128.30 111.70	0.00	Paid	Y 11/05/2024
H42920241022mhn 00092781	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	630.00 336.79 293.21	0.00	Paid	Y 11/05/2024
H42920241022miu 00092782	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	240.00 128.30 111.70	0.00	Paid	Y 11/05/2024
H42920241022phk 00092783	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	278.00 148.61 129.39	0.00	Paid	Y 11/05/2024
H42920241022rxd 00092784	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	902.00 482.19 419.81	0.00	Paid	Y 11/05/2024
H42920241022ssk 00092785	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024	11/05/2024	419.00 223.99 195.01	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241022uix 00092786	TruGreen BROADLEAF FERTILIZER FALL APP-VARIOUS LO JWILLIAMS 02-17-72-571-7320 01-12-72-571-7360	10/18/2024 JWILLIAMS	11/05/2024	955.00 510.52 444.48	0.00	Paid	Y 11/05/2024
H42920241010ezn 00092452	TUTE'S BAKERY BREAD FOR DAY OF THE DEAD EVEN 02-24-11-590-0914	10/08/2024 JWILLIAMS	11/05/2024	400.00 400.00	0.00	Paid	Y 11/05/2024
H42920241016fcj 00092468	Twin City Auto Parts P12 PADS AND ROTORS 01-12-74-571-6110	10/14/2024 JWILLIAMS	11/05/2024	200.21 200.21	0.00	Paid	Y 11/05/2024
H42920241007jde 00092604	Twin City Auto Parts P44 FUEL INJECTOR REPLACE 01-12-74-571-6110	10/03/2024 JWILLIAMS	11/05/2024	294.79 294.79	0.00	Paid	Y 11/05/2024
H42920241023mjh 00092610	Twin City Auto Parts P21 ROTORS PADS REPLACE 01-12-74-571-6110	10/21/2024 JWILLIAMS	11/05/2024	608.54 608.54	0.00	Paid	Y 11/05/2024
H42920241009jbw 00092411	UBER UBER TRIP TO AIRPORT-MCDONALD 01-11-16-521-2210	10/07/2024 JWILLIAMS	11/05/2024	101.62 101.62	0.00	Paid	Y 11/05/2024
H42920241014fmi 00092416	UBER NRPA CONFERENCE TRANSPORT-MCDO 01-11-16-521-2210	10/10/2024 JWILLIAMS	11/05/2024	16.05 16.05	0.00	Paid	Y 11/05/2024
H42920241014qrw 00092418	UBER NRPA CONFERENCE TRANSPORT-MCDO 01-11-16-521-2210	10/10/2024 JWILLIAMS	11/05/2024	80.27 80.27	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241009qvr 00092442	UBER NRPA CONFERENCE-FISCHER 02-13-72-521-2210	10/07/2024 JWILLIAMS NRPA CONFERENCE-FISCHER	11/05/2024	41.33 41.33	0.00	Paid	Y 11/05/2024
H42920241009avy 00092443	UBER NRPA CONF TRANSPORT-FISCHER 02-13-72-521-2210	10/08/2024 JWILLIAMS NRPA CONF TRANSPORT-FISCHER	11/05/2024	22.84 22.84	0.00	Paid	Y 11/05/2024
H42920241009sfs 00092444	UBER NRPA CONF TRANSPORT-FISCHER 02-13-72-521-2210	10/08/2024 JWILLIAMS NRPA CONF TRANSPORT-FISCHER	11/05/2024	14.16 14.16	0.00	Paid	Y 11/05/2024
H42920241011fs1 00092446	UBER NRPA CONF TRANSPORT-FISCHER 02-13-72-521-2210	10/09/2024 JWILLIAMS NRPA CONF TRANSPORT-FISCHER	11/05/2024	3.00 3.00	0.00	Paid	Y 11/05/2024
H42920241011vsh 00092447	UBER NRPA CONF TRANSPORT-FISCHER 02-13-72-521-2210	10/09/2024 JWILLIAMS NRPA CONF TRANSPORT-FISCHER	11/05/2024	19.95 19.95	0.00	Paid	Y 11/05/2024
H42920241014bsp 00092448	UBER NRPA CONFERENCE TRANSPORT-FISC 02-13-72-521-2210	10/10/2024 JWILLIAMS NRPA CONFERENCE TRANSPORT-FISC	11/05/2024	43.99 43.99	0.00	Paid	Y 11/05/2024
H42920241017wyi 00092451	UBER Npra CONF TRANSPORT-FISCHER 02-13-72-521-2210	10/15/2024 JWILLIAMS Npra CONF TRANSPORT-FISCHER	11/05/2024	6.59 6.59	0.00	Paid	Y 11/05/2024
H42920241009vkk 00092476	UBER CONF TRANSPORTATION-MARTINEZ 02-46-72-521-2210	10/07/2024 JWILLIAMS CONF TRANSPORTATION-MARTINEZ	11/05/2024	74.95 74.95	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H429202410091me 00092477	UBER NRPA CONF TRANSPORTATION-MARTI 02-46-72-521-2210	10/08/2024 JWILLIAMS NRPA CONF TRANSPORTATION-MARTI	11/05/2024	59.61 59.61	0.00	Paid	Y 11/05/2024
H42920241015urz 00092481	UBER NRPA CONF TRANSPORT-MARTINEZ 02-46-72-521-2210	10/11/2024 JWILLIAMS NRPA CONF TRANSPORT-MARTINEZ	11/05/2024	87.08 87.08	0.00	Paid	Y 11/05/2024
H42920241015s1x 00092482	UBER NRPA CONF TRANSPORT-;MARTINEZ 02-46-72-521-2210	10/12/2024 JWILLIAMS NRPA CONF TRANSPORT-;MARTINEZ	11/05/2024	62.17 62.17	0.00	Paid	Y 11/05/2024
9449 00091474	USA Management MONTHLY LIFEGUARD DUES 02-46-44-521-2000 02-46-44-521-2000	10/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE	10/31/2024	27,990.46 23,478.46 4,512.00	0.00	Paid	Y 11/01/2024
9485 00092192	USA Management LIFEGUARD/AQUATIC DIRECTOR PAYMENTS 02-46-44-521-2000 02-46-44-521-2000	11/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE	12/01/2024	27,990.46 23,478.46 4,512.00	0.00	Paid	Y 11/22/2024
9487 00092241	USA Management LIFEGUARDS FOR 2ND GRADE FIELDTRIP 02-46-44-521-2000	11/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/01/2024	487.50 487.50	0.00	Paid	Y 11/22/2024
9491 00092242	USA Management LIFEGUARDS FOR SCHOOLS DAY OUT 02-46-44-521-2000	11/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/01/2024	308.75 308.75	0.00	Paid	Y 11/22/2024
9490 00092270	USA Management LIFEGUARDS FOR SCHOOLS DAY OUT 02-46-44-521-2000	11/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	11/15/2024	308.75 308.75	0.00	Paid	Y 11/15/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9489 00092381	USA Management LIFEGUARDS FOR SCHOOLS DAY OUT 02-46-44-521-2000	11/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	11/30/2024	308.75 308.75	0.00	Paid	Y 11/27/2024
111924 00092347	US Postal Service POSTAGE FOR PROGRAM GUIDE 01-11-16-521-2110	11/19/2024 JWILLIAMS POSTAGE	11/27/2024	9,628.34 9,628.34	0.00	Paid	Y 11/27/2024
H42920241011tft 00092518	US Postal Service CERTIFIED LETTER MAILING-PMF 01-11-11-521-2110	10/09/2024 JWILLIAMS CERTIFIED LETTER MAILING-PMF	11/05/2024	5.58 5.58	0.00	Paid	Y 11/05/2024
H42920241010sqf 00092413	United Airlines NRPA CONF BAGGAGE FEE-MCDONALD 01-11-16-521-2210	10/07/2024 JWILLIAMS NRPA CONF BAGGAGE FEE-MCDONALD	11/05/2024	40.00 40.00	0.00	Paid	Y 11/05/2024
H42920241010ucq 00092414	United Airlines BAG CHECK FEE NRPA CONF-LERNER 01-11-11-521-2210	10/07/2024 JWILLIAMS BAG CHECK FEE NRPA CONF-LERNER	11/05/2024	40.00 40.00	0.00	Paid	Y 11/05/2024
H42920241014um1 00092419	United Airlines NRPA CONF BAGGAGE FEE-LERNER 01-11-11-521-2210	10/10/2024 JWILLIAMS NRPA CONF BAGGAGE FEE-LERNER	11/05/2024	40.00 40.00	0.00	Paid	Y 11/05/2024
H42920241014vev 00092420	United Airlines NRPA CONF BAGGAGE FEE-BEJSTER 01-12-11-521-2210	10/10/2024 JWILLIAMS NRPA CONF BAGGAGE FEE-BEJSTER	11/05/2024	40.00 40.00	0.00	Paid	Y 11/05/2024
H42920241014wau 00092421	United Airlines NRPA BAGGAGE FEE-MCDONALD 01-11-16-521-2210	10/10/2024 JWILLIAMS NRPA BAGGAGE FEE-MCDONALD	11/05/2024	40.00 40.00	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241015mtw 00092561	United Airlines NRPA CONF BAGGAGE FEE-PASILLAS 01-11-16-521-2210	10/11/2024 JWILLIAMS NRPA CONF BAGGAGE FEE-PASILLAS	11/05/2024	40.00 40.00	0.00	Paid	Y 11/05/2024
6100038334 00092357	USDA-APHIS REMOVAL OF DAMS AT BOWEN PARK 01-12-11-521-2000	11/05/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/05/2024	7,500.00 7,500.00	0.00	Paid	Y 11/27/2024
102920204 00092071	Joan Yvonne Venable IC PAYMENT-YVONNE VENABLE 02-46-41-590-0975	10/29/2024 JWILLIAMS BASIC FITNESS	11/01/2024	660.00 660.00	0.00	Paid	Y 11/01/2024
H42920241004igf 00092524	Vermont Systems, Inc. POS CREDIT CARD READER 41-55-98-601-2500-200103	10/01/2024 JWILLIAMS POS CREDIT CARD READER	11/05/2024	685.04 685.04	0.00	Paid	Y 11/05/2024
10292024 00092085	Ruth Wachowiak VOLLEYBALL REF 10/21-10-/25 3 GAMES 02-46-92-590-0302	10/30/2024 JWILLIAMS VOLLEYBALL	11/01/2024	90.00 90.00	0.00	Paid	Y 11/01/2024
11122024 00092274	Ruth Wachowiak VBALL REF 11/4-11/8 3 GAMES 02-46-92-590-0302	11/13/2024 JWILLIAMS VOLLEYBALL	11/15/2024	90.00 90.00	0.00	Paid	Y 11/15/2024
11142024 00092297	Ruth Wachowiak VBALL REF 11/11-11/15 6 GAMES 02-46-92-590-0302	11/14/2024 JWILLIAMS VOLLEYBALL	11/22/2024	180.00 180.00	0.00	Paid	Y 11/22/2024
11212024 00092369	Ruth Wachowiak ADULT VOLLEYBALL REF 11/18-11/22 3 GAMES MJESSE 02-46-92-590-0302	11/21/2024 VOLLEYBALL	11/22/2024	90.00 90.00	0.00	Paid	Y 11/27/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092184	Tracy walls CELL PHONE REIMBURSEMENT-OCT 01-12-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
H42920241018fhj 00092535	walmart FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	10/16/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	11/05/2024	95.37 95.37	0.00	Paid	Y 11/05/2024
H42920241021znb 00092633	walmart TRICK OR TREAT SUPPLIES-ARC 08-13-72-551-4200	10/17/2024 JWILLIAMS TRICK OR TREAT SUPPLIES-ARC	11/05/2024	30.16 30.16	0.00	Paid	Y 11/05/2024
H42920241028ebu 00092602	walmart #3891 DISH SOAP-BRC 02-22-72-551-4700 02-13-13-592-0422	10/24/2024 JWILLIAMS DISH SOAP-BRC HALLOWEEN DECORATIONS/SUPP-BRC	11/05/2024	24.85 5.84 19.01	0.00	Paid	Y 11/05/2024
H42920241025cld 00092618	walmart #3891 WHITE BOARD MAGNETS 01-12-11-551-5100	10/23/2024 JWILLIAMS WHITE BOARD MAGNETS	11/05/2024	3.94 3.94	0.00	Paid	Y 11/05/2024
H42920241007qbk 00092637	walmart #3891 MOTHER/SON ACTIVITY SUPPLIES 02-48-86-592-0432	10/03/2024 JWILLIAMS MOTHER/SON ACTIVITY SUPPLIES	11/05/2024	29.73 29.73	0.00	Paid	Y 11/05/2024
H42920241008zih 00092638	walmart #3891 MOTHER/SON ACTIVITY FOOD 02-48-86-592-0432	10/04/2024 JWILLIAMS MOTHER/SON ACTIVITY FOOD	11/05/2024	24.88 24.88	0.00	Paid	Y 11/05/2024
H42920241028jfa 00092640	walmart #3891 WHO DAY HALLOWEEN SUPP 02-97-81-592-0650	10/24/2024 JWILLIAMS WHO DAY HALLOWEEN SUPP	11/05/2024	23.67 23.67	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241016lrk 00092669	walmart #3891 SUPP FOR YOUTH BAKING CLUB 02-97-81-592-0651 02-48-88-592-0482	10/14/2024 JWILLIAMS	11/05/2024	101.36	0.00	Paid	Y 11/05/2024
		SUPP FOR YOUTH BAKING CLUB		55.23			
		PUMPKIN DECORATING SUPPLIES		46.13			
H42920241025urx 00092810	walmart #3891 COFFEE SUPPLIES-BRC 02-22-72-551-4200	10/23/2024 JWILLIAMS	11/05/2024	33.16	0.00	Paid	Y 11/05/2024
		COFFEE SUPPLIES-BRC		33.16			
H42920241014cnu 00092478	Warehouse Direct MISC CLEANING/WASHROOM SUPP-FH 02-46-72-551-4700	10/09/2024 JWILLIAMS	11/05/2024	1,458.24	0.00	Paid	Y 11/05/2024
		MISC CLEANING/WASHROOM SUPP-FH		1,458.24			
H42920241015nba 00092479	Warehouse Direct SQUEEGEE BLADES-FH 02-46-72-551-4700	10/10/2024 JWILLIAMS	11/05/2024	90.70	0.00	Paid	Y 11/05/2024
		SQUEEGEE BLADES-FH		90.70			
H42920241028dcv 00092485	Warehouse Direct BLEACH & HAND SOAP-FH 02-46-72-551-4700	10/23/2024 JWILLIAMS	11/05/2024	248.76	0.00	Paid	Y 11/05/2024
		BLEACH & HAND SOAP-FH		248.76			
H42920241001wdv 00092532	Warehouse Direct SOAP DISPENSERS-FH 02-71-72-551-4700	09/26/2024 JWILLIAMS	11/05/2024	182.62	0.00	Paid	Y 11/05/2024
		SOAP DISPENSERS-FH		182.62			
7346447-2013-2 00092248	Waste Management DISPOSAL/RECYCLING-ARC 08-13-72-521-1210	11/01/2024 JWILLIAMS	12/01/2024	60.48	0.00	Paid	Y 11/22/2024
		DISPOSAL		60.48			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0169690-2754-5 00092269	Waste Management DISPOSAL/RECYCLING SVC-OCT/NOV 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	11/03/2024 JWILLIAMS DISPOSAL-ADMIN DISPOSAL-REC BLDGS DISPOSAL--BBCH DISPOSAL-BBM DISPOSAL-JBC DISPOSAL-FH DISPOSAL-PMF DISPOSAL-GGC DISPOSAL-SP DISPOSAL-LILAC DISPOSAL-HAINES	12/02/2024	2,352.64 64.52 270.00 271.38 500.93 247.08 585.37 72.36 (81.96) 289.66 78.54 54.76	0.00	Paid	Y 11/22/2024
IL24-10-122 00092130	WATER WELL SOLUTIONS ILLINOIS, LLC SP IRRIGATION WELL PUMP PULL AND INSPECT 30-12-98-601-3110-240101	10/31/2024 JWILLIAMS SP WELL PUMP INSPECTION	11/15/2024	5,460.00 5,460.00	0.00	Paid	Y 11/22/2024
H42920241004oud 00092740	waukegan Gurnee Glass SKIDSTEER DOOR GLASS INSTALLMENT 01-12-74-571-6160	10/02/2024 JWILLIAMS	11/05/2024	85.00 85.00	0.00	Paid	Y 11/05/2024
H42920241016dcn 00092406	waukegan Safe & Lock Services DISC GOLF INFO BOX KEYS 01-12-72-551-4200	10/14/2024 JWILLIAMS DISC GOLF INFO BOX KEYS	11/05/2024	12.00 12.00	0.00	Paid	Y 11/05/2024
PAY APP #13 00092109	waukegan Steel LLC STEEL WORK CARNEGIE RENOCATION 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103	08/31/2024 JWILLIAMS STEEL WORK-CARNEGIE CHANGE ORDER #10-CARNEGIE CHANGE ORDER #11-CARNEGIE CHANGE ORDER #12-CARNEGIE CHANGE ORDER #13-CARNEGIE CHANGE ORDER #14R-CARNEGIE	09/30/2024	57,407.53 29,307.48 1,878.63 11,253.70 4,626.02 1,410.75 8,930.95	0.00	Paid	Y 11/01/2024
H42920241007qke 00092742	WAY.COM O'HARE PARKING FOR NRPA CONF-B 01-11-35-521-2210	10/03/2024 JWILLIAMS O'HARE PARKING FOR NRPA CONF-B	11/05/2024	67.55 67.55	0.00	Paid	Y 11/05/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
110124 00092185	Dayna Wick CELL PHONE REIMBURSEMENT-OCT 13-73-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	10.00 10.00	0.00	Paid	Y 11/08/2024
110124 00092186	Jean Williams CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
10292024 00092081	David Yarnall SOFTBALL UMPIRE 10/21-10/25 4 GAMES 02-83-22-590-0326	10/30/2024 JWILLIAMS FALL SOFTBALL	11/01/2024	128.00 128.00	0.00	Paid	Y 11/01/2024
110124 00092187	April Yarza CELL PHONE REIMBURSEMENT-OCT 01-11-35-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	20.00 20.00	0.00	Paid	Y 11/08/2024
110124 00092188	Cindy Zamudio CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
110124 00092189	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-OCT 02-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
110124-1 00092206	ALEXAJANDRA ZAYAS STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
11182024 00092319	Zion Park District NOVEMBER BREAKFAST & A MOVIE 5PPT 08-48-84-592-0091	11/18/2024 JWILLIAMS SOCIALIZATION PROGRAMS	11/22/2024	155.61 155.61	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV14959828 00092134	Zoro Tools FH-CHANGING STATION BELT 02-46-72-571-6180	09/28/2024 JWILLIAMS MISCELLANEOUS REPAIR	10/28/2024	34.90 34.90	0.00	Paid	Y 11/15/2024
110124 00092137	ASIA BECTON CELL PHONE REIMBURSEMENT-OCT 02-46-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	40.00 40.00	0.00	Paid	Y 11/08/2024
110124-1 00092194	ASIA BECTON STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
110124 00092143	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-OCT 02-13-72-531-4000	11/01/2024 JWILLIAMS TELEPHONE	11/08/2024	30.00 30.00	0.00	Paid	Y 11/08/2024
110124-1 00092196	JONATHAN COCHRANE STUDENT LOAN REIMBURSEMENT-OCT 01-11-11-521-2230	11/01/2024 JWILLIAMS TUITION	11/08/2024	100.00 100.00	0.00	Paid	Y 11/08/2024
H42920241023rgd 00092728	WRISTCO.COM WRISTBANDS-FH 02-46-72-551-5100	10/21/2024 JWILLIAMS WRISTBANDS-FH	11/05/2024	137.55 137.55	0.00	Paid	Y 11/05/2024
11052024 00092228	MICHELLE AMBROCIO YOUTH THEATRE CHOREOGRAPHER 02-24-30-590-0899	11/05/2024 JWILLIAMS STAGE ONE	11/08/2024	350.00 350.00	0.00	Paid	Y 11/08/2024
11262024 00092829	GISELLE LEON HIP HOP INSTRUCTOR PAYMENT 02-24-34-590-0880	11/26/2024 MJESSE SCHOOL AGE STUDIO	11/27/2024	126.00 126.00	0.00	Paid	Y 11/27/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
103124 00092125	CECILIA DEGANTE-OROPEZA PARTIAL REFUND CPR AFTER TRANSFER 02-48-88-491-0488	10/31/2024 JWILLIAMS	11/01/2024	30.00 30.00	0.00	Paid	Y 11/01/2024
103124 00092126	MICHAEL RICHTER REFUND BASE PROGRAM MYLES 02-97-81-491-0655	10/31/2024 JWILLIAMS	11/01/2024	143.00 143.00	0.00	Paid	Y 11/01/2024
110724 00092246	KAYLA THORNTON PARTIAL REFUND BASE RYAN 02-97-81-491-0655	11/07/2024 JWILLIAMS	11/08/2024	240.00 240.00	0.00	Paid	Y 11/08/2024
111424 00092290	PHILIP DAVIDSON REFUND KENDO FOR PIA 02-24-34-491-0882	11/14/2024 JWILLIAMS	11/15/2024	42.00 42.00	0.00	Paid	Y 11/15/2024
111424 00092291	EDITH CONTRERAS DEPOSIT REFUND FIELD HOUSE RENTAL J ALCA 02-46-44-441-0200	11/14/2024 JWILLIAMS	11/15/2024	75.00 75.00	0.00	Paid	Y 11/15/2024
111424 00092292	LATRICE LOGAN REFUND S BISHOP TURKEY TWIST 08-48-86-491-0070	11/14/2024 JWILLIAMS	11/15/2024	25.00 25.00	0.00	Paid	Y 11/15/2024
111424 00092293	DONNA WAGNER REFUND TURKEY TWIST 08-48-86-491-0070	11/14/2024 JWILLIAMS	11/15/2024	25.00 25.00	0.00	Paid	Y 11/15/2024
112124 00092363	DARRIN PETTY PARTIAL REFUND DEPOSIT RENTAL LESS ONE H 02-22-72-441-0200	11/21/2024 JWILLIAMS	11/22/2024	105.00 105.00	0.00	Paid	Y 11/22/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
112124 00092364	JOSE GONZALEZ DEPOSIT REFUND JAC RENTAL 02-29-72-441-0200	11/21/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	11/22/2024	150.00 150.00	0.00	Paid	Y 11/22/2024
112124 00092365	STUART BEARDMAN DEPOSIT REFUND FH RENTAL UNITED 02-46-72-441-0200	11/21/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	11/22/2024	75.00 75.00	0.00	Paid	Y 11/22/2024
112124 00092366	MARIEL GUTIERREZ-SPAGNOLI DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	11/21/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	11/22/2024	150.00 150.00	0.00	Paid	Y 11/22/2024
112624 00092830	CECILIA DEGANTE-OROPEZA REFUND CPR CLASS 02-48-88-491-0488	11/26/2024 MJESSE MISC. SPECIAL INTEREST PROGRAM	11/27/2024	58.00 58.00	0.00	Paid	Y 11/27/2024
112624 00092831	CLAIRE MCNORTON DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	11/26/2024 MJESSE BUILDING RENTAL	11/27/2024	150.00 150.00	0.00	Paid	Y 11/27/2024
112624 00092832	JOCELYN HERNANDEZ REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	11/26/2024 MJESSE BUILDING RENTAL	11/27/2024	150.00 150.00	0.00	Paid	Y 11/27/2024
112624 00092833	VERONICA ELENA PEREZ REFUND DEPOSIT BELVIDERE REC CENTER RENT 02-22-72-441-0200	11/26/2024 MJESSE BUILDING RENTAL	11/27/2024	150.00 150.00	0.00	Paid	Y 11/27/2024
112624 00092834	SHENELL COOPER S CLAY-REFUND REGISTRATION ERROR-DUP 08-15-26-491-0018 08-16-00-491-0025 08-48-86-491-0070 08-48-84-491-0091	11/26/2024 MJESSE ARTS & CRAFTS PROGRAMS SPORTS & FITNESS COOPERATIVE SPECIAL EVENTS SOCIALIZATION PROGRAMS	11/27/2024	107.00 7.00 9.00 11.00 80.00	0.00	Paid	Y 11/27/2024

TOTALS 2,075,731.43

**Accounts Payable Board Report
November 2024**

Waukegan Park District

**Presented for Board Approval on:
12/10/24**

Summary By Fund:

Corporate	163,081.13
Recreation	360,523.18
Police Systems	13,349.03
Special Recreation	50,981.13
Paving & Lighting	12,222.75
Museum	8,636.11
Audit	6,790.00
Insurance	22,970.57
IMRF/FICA	-
Endowment/Mem	-
Debt Service	9,700.00
Capital Projects	287,562.70
Master Plan Capital Projects	379,688.61
Series 2022 Bond	760,226.22
Grand Total:	<u>2,075,731.43</u>

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

(Treasurer)

(Secretary)