

AP REPORT FOR WAUKEGAN PARK DISTRICT
DECEMBER 2024

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920241106ozg 00093218	AAA Tent Masters & TENT RENTAL DEP-POLAR BEAR PLU 02-13-13-590-0772	11/04/2024 JWILLIAMS	12/05/2024	2,925.00 2,925.00	0.00	Paid	Y 12/05/2024
H42920241126bse 00093509	AT&T PHONE 10/11-11/10 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 02-29-72-531-4000 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 10-56-72-531-4000 01-11-11-531-4000	11/22/2024 JWILLIAMS	12/05/2024	1,991.66 251.78 187.00 62.34 216.99 196.66 62.33 174.15 51.85 187.00 62.33 56.69 191.82 62.34 51.85 51.86 124.67	0.00	Paid	Y 12/05/2024
132598738-12092 00093062	AT&T DSL SERVICE-BRC 02-22-72-531-4000	12/09/2024 JWILLIAMS	01/09/2025	115.17 115.17	0.00	Paid	Y 12/20/2024
0618845905 00092851	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	11/19/2024 JWILLIAMS	12/19/2024	15.93 2.24 1.49 1.58 0.74 5.99 1.49 1.49 0.17 0.74	0.00	Paid	Y 12/06/2024

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H42920241113gji 00093475	AT&T Mobility WIRELESS SVCS-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	11/11/2024 JWILLIAMS	12/05/2024	528.77 86.46 92.85 46.62 43.46 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 12/05/2024
H42920241108dsn 00093471	Accurate Industries Inc FH STEAM RM & SAUNA SERVICE CA 02-46-72-521-1900 02-46-72-521-1900	11/06/2024 JWILLIAMS	12/05/2024	1,365.95 953.95 412.00	0.00	Paid	Y 12/05/2024
H42920241111zlg 00093146	Ace Hardware GRAFFITI REMOVER 01-12-72-551-4700	11/07/2024 JWILLIAMS	12/05/2024	46.76 46.76	0.00	Paid	Y 12/05/2024
H42920241112zor 00093147	Ace Hardware HANDLES 01-12-72-571-6180	11/08/2024 JWILLIAMS	12/05/2024	11.86 11.86	0.00	Paid	Y 12/05/2024
H42920241029izn 00093173	Ace Hardware HOOKS FOR HALLOWEENFEST 01-12-72-551-4200	10/25/2024 JWILLIAMS	12/05/2024	18.65 18.65	0.00	Paid	Y 12/05/2024
H42920241125jxn 00093177	Ace Hardware SALT SCOOP FOR ARC 01-12-72-571-6320	11/21/2024 JWILLIAMS	12/05/2024	6.29 6.29	0.00	Paid	Y 12/05/2024
H42920241029qmw 00093212	Ace Hardware BATTERIES FOR HALLOWEEN TRAIL 02-13-13-592-0422	10/25/2024 JWILLIAMS	12/05/2024	45.98 45.98	0.00	Paid	Y 12/05/2024

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H42920241029mqg 00093213	Ace Hardware H TRAIL BATTERIES 2 02-13-13-592-0422	10/26/2024 JWILLIAMS H TRAIL BATTERIES 2	12/05/2024	45.98 45.98	0.00	Paid	Y 12/05/2024
H42920241029tez 00093214	Ace Hardware REFUND FOR RETURNED ITEMS 02-13-13-592-0422	10/26/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	12/05/2024	(45.98) (45.98)	0.00	Paid	Y 12/05/2024
H42920241122ncq 00093283	Ace Hardware RECEPTACLE WALLPLATE-JBC 02-24-11-551-5100	11/20/2024 JWILLIAMS RECEPTACLE WALLPLATE-JBC	12/05/2024	3.56 3.56	0.00	Paid	Y 12/05/2024
H42920241126dnv 00093284	Ace Hardware FASTERNERS-JBC 02-24-11-551-5100	11/22/2024 JWILLIAMS FASTERNERS-JBC	12/05/2024	4.00 4.00	0.00	Paid	Y 12/05/2024
H42920241104f11 00093288	Ace Hardware LIGHTING SUPPLIES-FH 02-46-72-551-1500	10/31/2024 JWILLIAMS LIGHTING SUPPLIES-FH	12/05/2024	65.64 65.64	0.00	Paid	Y 12/05/2024
H42920241122rve 00093292	Ace Hardware PARTS FOR EXHAUST 01-12-75-571-7252	11/20/2024 JWILLIAMS PARTS FOR EXHAUST	12/05/2024	4.66 4.66	0.00	Paid	Y 12/05/2024
H42920241119rji 00093335	Ace Hardware SP 3505 CUTTING DECK REPAIR PA 02-83-75-571-6120	11/15/2024 JWILLIAMS SP 3505 CUTTING DECK REPAIR PA	12/05/2024	32.90 32.90	0.00	Paid	Y 12/05/2024
H42920241122wgv 00093337	Ace Hardware SELF DRILL SCREWS-PARKS 01-12-74-551-4200	11/20/2024 JWILLIAMS SELF DRILL SCREWS-PARKS	12/05/2024	29.57 29.57	0.00	Paid	Y 12/05/2024

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H42920241105aos 00093341	Ace Hardware SIGN REPAIR SUPPLIES-PARKS 01-12-72-571-6550	11/01/2024 JWILLIAMS SIGN REPAIR SUPPLIES-PARKS	12/05/2024	25.18 25.18	0.00	Paid	Y 12/05/2024
H42920241122omi 00093343	Ace Hardware SIGN REPAIR SUPPLIES-PARKS 01-12-72-571-6550	11/20/2024 JWILLIAMS SIGN REPAIR SUPPLIES-PARKS	12/05/2024	25.18 25.18	0.00	Paid	Y 12/05/2024
H42920241114syb 00093362	Ace Hardware TRAILER PAINT/SUPPLIES 02-83-75-551-4200	11/12/2024 JWILLIAMS TRAILER PAINT/SUPPLIES	12/05/2024	78.92 78.92	0.00	Paid	Y 12/05/2024
H42920241106gwr 00093370	Ace Hardware SHEET METAL P27 01-12-74-571-6110	11/04/2024 JWILLIAMS SHEET METAL P27	12/05/2024	35.98 35.98	0.00	Paid	Y 12/05/2024
H42920241115nuf 00093376	Ace Hardware RECIPROCATING SAW BLADES 01-12-74-551-4200	11/13/2024 JWILLIAMS RECIPROCATING SAW BLADES	12/05/2024	42.28 42.28	0.00	Paid	Y 12/05/2024
H42920241030ups 00093428	Ace Hardware WINTERIZING FITTINGS/SUPPLIES 01-12-72-571-7250	10/28/2024 JWILLIAMS WINTERIZING FITTINGS/SUPPLIES	12/05/2024	137.78 137.78	0.00	Paid	Y 12/05/2024
68637/5 00092825	Ace Hardware MISC SUPPLIES - TRIALER PAINT, DRAIN SCR 02-83-75-551-4200	11/25/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	12/20/2024	51.26 51.26	0.00	Paid	Y 12/20/2024
068554/5 00092852	Ace Hardware BBCH- SUPPLIES FOR ELECTRICAL REPAIR 02-26-11-151-3531	11/12/2024 JWILLIAMS GOLFVSIONS	12/13/2024	89.96 89.96	0.00	Paid	Y 12/20/2024

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H42920241118nvs 00093234	ADVOCATE AURORA HEALTH ACCIDENTAL CHARGE-2B REFUNDED 01-12-11-521-2210	11/14/2024 JWILLIAMS ACCIDENTAL CHARGE-2B REFUNDED	12/05/2024	20.00 20.00	0.00	Paid	Y 12/05/2024
H42920241112xjo 00093165	Amazon.com BOOK FOR A GAME-SRS 08-13-72-551-3100	11/08/2024 JWILLIAMS BOOK FOR A GAME-SRS	12/05/2024	7.89 7.89	0.00	Paid	Y 12/05/2024
H42920241101sxl 00093194	Amazon.com HAND SANITIZER-FH 02-46-72-551-4700	10/31/2024 JWILLIAMS HAND SANITIZER-FH	12/05/2024	18.32 18.32	0.00	Paid	Y 12/05/2024
H42920241101jpw 00093242	Amazon.com REPLCEMENT UPS 02-11-35-551-5210	10/31/2024 JWILLIAMS REPLCEMENT UPS	12/05/2024	174.99 174.99	0.00	Paid	Y 12/05/2024
H42920241031qgg 00093298	Amazon.com SWAG BAG GIFTS FOR YOUTH SHOW 02-24-30-590-0899	10/30/2024 JWILLIAMS SWAG BAG GIFTS FOR YOUTH SHOW	12/05/2024	69.20 69.20	0.00	Paid	Y 12/05/2024
H429202411227bg 00093328	Amazon.com PRINTER INK/BLACK MARKERS-BRC 02-22-72-551-4200 02-97-81-592-0655	11/20/2024 JWILLIAMS PRINTER INK-BRC BLACK MARKERS-BASE PROGRAM	12/05/2024	91.42 82.99 8.43	0.00	Paid	Y 12/05/2024
H42920241108nkz 00093387	Amazon.com ORANGE BAG SUPPLIES-RISK 13-73-35-551-3500	11/06/2024 JWILLIAMS ORANGE BAG SUPPLIES-RISK	12/05/2024	4.88 4.88	0.00	Paid	Y 12/05/2024
H42920241105iwp 00093397	Amazon.com DRY ERASE MARKERS-AQUATICS 02-46-44-551-5100	11/02/2024 JWILLIAMS DRY ERASE MARKERS-AQUATICS	12/05/2024	9.74 9.74	0.00	Paid	Y 12/05/2024

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H42920241030bnp 00093448	Amazon.com HOLE PUNCH-FH 02-46-72-551-5100	10/29/2024 JWILLIAMS HOLE PUNCH-FH	12/05/2024	8.79 8.79	0.00	Paid	Y 12/05/2024
H42920241127mnw 00093148	Amazon Marketplace WADERS FOR PLANNING DEPARTMENT 01-12-11-551-4200	11/26/2024 JWILLIAMS WADERS FOR PLANNING DEPARTMENT	12/05/2024	46.74 46.74	0.00	Paid	Y 12/05/2024
H42920241108awx 00093158	Amazon Marketplace MOUSE PADS-SRS 08-48-66-592-0066 08-13-72-551-5200	11/06/2024 JWILLIAMS MOUSE PADS-SRS MOUSE PADS-SRS	12/05/2024	16.59 8.30 8.29	0.00	Paid	Y 12/05/2024
H42920241108ygb 00093160	Amazon Marketplace WRISTBANDS-POLAR BEAR PLUNGE 02-13-13-592-0772	11/06/2024 JWILLIAMS WRISTBANDS-POLAR BEAR PLUNGE	12/05/2024	37.69 37.69	0.00	Paid	Y 12/05/2024
H42920241108tfv 00093161	Amazon Marketplace TIME TO SPARE BOWLING PRIZES-S 08-16-00-592-0025	11/07/2024 JWILLIAMS TIME TO SPARE BOWLING PRIZES-S	12/05/2024	25.99 25.99	0.00	Paid	Y 12/05/2024
H42920241112jgu 00093163	Amazon Marketplace MISC OFFICE/PROGRAM SUPP-SRS 08-13-72-551-5100 08-13-72-551-3100 08-16-00-592-0025 08-13-72-551-5200	11/08/2024 JWILLIAMS FILE FOLDERS-SRS PAINTERS TAPE-SRS TIME TO SPARE BOWLING PRIZE-SR EAR BUDS-SRS PROG COORDINATOR	12/05/2024	117.82 20.89 36.99 9.99 49.95	0.00	Paid	Y 12/05/2024
H42920241112jyo 00093164	Amazon Marketplace CARD GAME-SRS 08-13-72-551-3100	11/08/2024 JWILLIAMS CARD GAME-SRS	12/05/2024	8.05 8.05	0.00	Paid	Y 12/05/2024
H42920241121kwz 00093168	Amazon Marketplace PROGRAM GUIDE MAILING ENVELOPE 08-13-72-551-5100	11/20/2024 JWILLIAMS PROGRAM GUIDE MAILING ENVELOPE	12/05/2024	37.69 37.69	0.00	Paid	Y 12/05/2024

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H42920241121whe 00093169	Amazon Marketplace CLEAN SUPPLY & FILE FOLDERS/DRAWING SUPP JWILLIAMS 08-13-72-551-5100 08-15-26-592-0018	11/20/2024 CLEAN SUPPLY & FILE FOLDERS DRAWING SUPPLIES	12/05/2024	188.46 127.59 60.87	0.00	Paid	Y 12/05/2024
H42920241122dic 00093170	Amazon Marketplace BASKETBALL TEAM EQUIPMENT-SRS 08-16-00-592-0025	11/21/2024 JWILLIAMS BASKETBALL TEAM EQUIPMENT-SRS	12/05/2024	16.98 16.98	0.00	Paid	Y 12/05/2024
H42920241128efm 00093171	Amazon Marketplace MISC PROGRAM SUPPLIES-SRS 08-13-72-551-3100	11/26/2024 JWILLIAMS MISC PROGRAM SUPPLIES-SRS	12/05/2024	43.85 43.85	0.00	Paid	Y 12/05/2024
H42920241101quk 00093193	Amazon Marketplace DRI-DEC INTERLOCKING ROLL-FH 02-46-72-551-4700	10/30/2024 JWILLIAMS DRI-DEC INTERLOCKING ROLL-FH	12/05/2024	283.94 283.94	0.00	Paid	Y 12/05/2024
H42920241101ykw 00093195	Amazon Marketplace BATH TOWELS-FH 02-46-72-551-4700	10/31/2024 JWILLIAMS BATH TOWELS-FH	12/05/2024	33.99 33.99	0.00	Paid	Y 12/05/2024
H42920241106nus 00093196	Amazon Marketplace TOILET BOWL CLEANER-FH 02-46-72-551-4700	11/04/2024 JWILLIAMS TOILET BOWL CLEANER-FH	12/05/2024	148.14 148.14	0.00	Paid	Y 12/05/2024
H42920241106ahw 00093197	Amazon Marketplace KEYBOARD WRIST REST & MOUSE PA 02-46-72-551-5100	11/05/2024 JWILLIAMS KEYBOARD WRIST REST & MOUSE PA	12/05/2024	16.89 16.89	0.00	Paid	Y 12/05/2024
H42920241106mfk 00093198	Amazon Marketplace MISC SUPP-FH 02-46-72-551-4200	11/05/2024 JWILLIAMS MISC SUPP-FH	12/05/2024	15.98 15.98	0.00	Paid	Y 12/05/2024

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H42920241111fne 00093200	Amazon Marketplace SHOWER CURTAINS-FH 02-46-72-551-4700	11/08/2024 JWILLIAMS SHOWER CURTAINS-FH	12/05/2024	43.60 43.60	0.00	Paid	Y 12/05/2024
H42920241121ryo 00093207	Amazon Marketplace POWER STRIPS 01-11-35-551-5210 02-11-35-551-5210 02-46-72-551-5210	11/20/2024 JWILLIAMS POWER STRIPS POWER STRIPS POWER STRIPS	12/05/2024	599.97 199.99 199.99 199.99	0.00	Paid	Y 12/05/2024
H42920241106yor 00093219	Amazon Marketplace GARDEN SUPPLIES FOR FUNDRAISER 02-48-88-592-0482	11/04/2024 JWILLIAMS GARDEN SUPPLIES FOR FUNDRAISER	12/05/2024	16.38 16.38	0.00	Paid	Y 12/05/2024
H42920241029eyz 00093223	Amazon Marketplace PROGRAM SUPPLIES-FH FITNESS 02-46-41-592-0975	10/25/2024 JWILLIAMS PROGRAM SUPPLIES-FH FITNESS	12/05/2024	12.74 12.74	0.00	Paid	Y 12/05/2024
H42920241108rxr 00093225	Amazon Marketplace EXERCISE RESITANCE BANDS-FH FI 02-46-41-592-0975	11/06/2024 JWILLIAMS EXERCISE RESITANCE BANDS-FH FI	12/05/2024	34.50 34.50	0.00	Paid	Y 12/05/2024
H42920241112syn 00093226	Amazon Marketplace PROGRAM SUPPLIES-FH 02-46-41-592-0980	11/07/2024 JWILLIAMS PROGRAM SUPPLIES-FH	12/05/2024	1.97 1.97	0.00	Paid	Y 12/05/2024
H42920241112vx0 00093227	Amazon Marketplace DISPOSABLE CUPS-FH FITNESS 02-46-41-592-0980	11/07/2024 JWILLIAMS DISPOSABLE CUPS-FH FITNESS	12/05/2024	15.99 15.99	0.00	Paid	Y 12/05/2024
H42920241118hg1 00093228	Amazon Marketplace PAPER TOWEL HOLDER-FH FITNESS 02-46-41-592-0975	11/15/2024 JWILLIAMS PAPER TOWEL HOLDER-FH FITNESS	12/05/2024	17.99 17.99	0.00	Paid	Y 12/05/2024

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H42920241122qyg 00093229	Amazon Marketplace MAGIC ERASER-FH FITNESS 02-46-41-592-0975	11/20/2024 JWILLIAMS MAGIC ERASER-FH FITNESS	12/05/2024	12.77 12.77	0.00	Paid	Y 12/05/2024
H42920241122oyi 00093238	Amazon Marketplace COMPUTER SUPPLIES-PMF 01-12-11-551-5200	11/20/2024 JWILLIAMS COMPUTER SUPPLIES-PMF	12/05/2024	133.99 133.99	0.00	Paid	Y 12/05/2024
H42920241122jdk 00093239	Amazon Marketplace OFFICE SUPPLIES FOR STAFF PLAN 01-12-11-551-5100	11/21/2024 JWILLIAMS OFFICE SUPPLIES FOR STAFF PLAN	12/05/2024	16.50 16.50	0.00	Paid	Y 12/05/2024
H42920241105lbn 00093244	Amazon Marketplace NETWORK ADAPTERS/CABLES 01-11-35-551-5210	11/01/2024 JWILLIAMS NETWORK ADAPTERS/CABLES	12/05/2024	673.50 673.50	0.00	Paid	Y 12/05/2024
H42920241113snd 00093247	Amazon Marketplace CABLES/BUTTONS/TOOLS 02-46-72-551-5210	11/12/2024 JWILLIAMS CABLES/BUTTONS/TOOLS	12/05/2024	250.66 250.66	0.00	Paid	Y 12/05/2024
H42920241029qya 00093249	Amazon Marketplace HANGERS FOR LIFEJACKETS 02-46-44-551-4200	10/26/2024 JWILLIAMS HANGERS FOR LIFEJACKETS	12/05/2024	33.98 33.98	0.00	Paid	Y 12/05/2024
H42920241104bnd 00093253	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-72-551-3100	11/01/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	9.99 9.99	0.00	Paid	Y 12/05/2024
H42920241105ycu 00093254	Amazon Marketplace REFUND FOR RETURNED ITEMS 02-71-72-551-3100	11/01/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	12/05/2024	(18.98) (18.98)	0.00	Paid	Y 12/05/2024

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H42920241105p1b 00093255	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-72-551-3100	11/02/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	19.99 19.99	0.00	Paid	Y 12/05/2024
H42920241112adv 00093258	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-72-551-3100	11/09/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	64.64 64.64	0.00	Paid	Y 12/05/2024
H42920241112tgp 00093259	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-72-551-3100	11/09/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	63.35 63.35	0.00	Paid	Y 12/05/2024
H42920241113oxd 00093260	Amazon Marketplace BACK UP TOWELS-AQUATICS 02-46-44-592-0130	11/12/2024 JWILLIAMS BACK UP TOWELS-AQUATICS	12/05/2024	59.99 59.99	0.00	Paid	Y 12/05/2024
H42920241114zyg 00093262	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-72-551-3100	11/13/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	5.99 5.99	0.00	Paid	Y 12/05/2024
H42920241115hod 00093263	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-72-551-3100	11/13/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	28.87 28.87	0.00	Paid	Y 12/05/2024
H42920241115jii 00093264	Amazon Marketplace PRIZES FOR SWIM STUDENTS 02-46-44-592-0130	11/13/2024 JWILLIAMS PRIZES FOR SWIM STUDENTS	12/05/2024	19.79 19.79	0.00	Paid	Y 12/05/2024
H42920241126xps 00093270	Amazon Marketplace GLOVES FOR LIFE GUARDS 02-46-44-551-4200	11/23/2024 JWILLIAMS GLOVES FOR LIFE GUARDS	12/05/2024	19.68 19.68	0.00	Paid	Y 12/05/2024

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H42920241105tsi 00093273	Amazon Marketplace TOOL STORAGE-TRADES 01-12-75-571-6320	11/03/2024 JWILLIAMS TOOL STORAGE-TRADES	12/05/2024	211.45 211.45	0.00	Paid	Y 12/05/2024
H42920241106tin 00093274	Amazon Marketplace TOOL STORAGE-TRADES 01-12-75-571-6320	11/04/2024 JWILLIAMS TOOL STORAGE-TRADES	12/05/2024	209.99 209.99	0.00	Paid	Y 12/05/2024
H42920241112odm 00093282	Amazon Marketplace FOLDING TABLES-CARNEGIE 41-55-98-601-2500-200103	11/09/2024 JWILLIAMS FOLDING TABLES-CARNEGIE	12/05/2024	1,009.95 1,009.95	0.00	Paid	Y 12/05/2024
H42920241112ovd 00093286	Amazon Marketplace HEADPHONES-MARKETING 01-11-16-551-5100	11/09/2024 JWILLIAMS HEADPHONES-MARKETING	12/05/2024	19.00 19.00	0.00	Paid	Y 12/05/2024
H42920241029vvd 00093294	Amazon Marketplace SWAG BAG GIFTS FOR YOUTH SHOW 02-24-30-590-0899	10/24/2024 JWILLIAMS SWAG BAG GIFTS FOR YOUTH SHOW	12/05/2024	36.98 36.98	0.00	Paid	Y 12/05/2024
H42920241029twy 00093295	Amazon Marketplace YOUTH SHOW PROPS 02-24-30-590-0899	10/26/2024 JWILLIAMS YOUTH SHOW PROPS	12/05/2024	6.99 6.99	0.00	Paid	Y 12/05/2024
H42920241029xom 00093296	Amazon Marketplace SWAG BAG GIFTS FOR YOUTH SHOW 02-24-30-590-0899	10/26/2024 JWILLIAMS SWAG BAG GIFTS FOR YOUTH SHOW	12/05/2024	52.23 52.23	0.00	Paid	Y 12/05/2024
H42920241031pri 00093297	Amazon Marketplace YOUTH SHOW COSTUMES 02-24-30-590-0899	10/30/2024 JWILLIAMS YOUTH SHOW COSTUMES	12/05/2024	16.95 16.95	0.00	Paid	Y 12/05/2024

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H42920241101ms 00093299	Amazon Marketplace YOUTH SHOW COSTUMES 02-24-30-590-0899	10/31/2024 JWILLIAMS YOUTH SHOW COSTUMES	12/05/2024	29.98 29.98	0.00	Paid	Y 12/05/2024
H42920241101bfw 00093316	Amazon Marketplace YOUTH REC PUZZLES/TABLECLOTHS- 02-22-72-551-4200	10/31/2024 JWILLIAMS YOUTH REC PUZZLES/TABLECLOTHS-	12/05/2024	95.34 95.34	0.00	Paid	Y 12/05/2024
H42920241101ymf 00093317	Amazon Marketplace TREAT BOXES FOR BAKING CLUB 02-97-81-592-0651	10/31/2024 JWILLIAMS TREAT BOXES FOR BAKING CLUB	12/05/2024	13.49 13.49	0.00	Paid	Y 12/05/2024
H42920241104mor 00093318	Amazon Marketplace REFUND FOR RETURNED ITEMS 02-22-72-551-4200	10/31/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	12/05/2024	(19.98) (19.98)	0.00	Paid	Y 12/05/2024
H42920241104ynl 00093319	Amazon Marketplace REFUND FOR RETURNED ITEMS 02-22-72-551-4200	10/31/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	12/05/2024	(35.98) (35.98)	0.00	Paid	Y 12/05/2024
H42920241111eii 00093323	Amazon Marketplace MICROFIBER CLOTH TOWELS-BRC/TABLECLOTHS- 02-22-72-551-4700 02-97-81-592-0655	11/08/2024 JWILLIAMS MICROFIBER CLOTH TOWELS-BRC TABLECLOTHS-BASE	12/05/2024	51.91 12.98 38.93	0.00	Paid	Y 12/05/2024
H42920241112fnt 00093324	Amazon Marketplace RED MARKERS-BASE PROGRAM 02-97-81-592-0655	11/11/2024 JWILLIAMS RED MARKERS-BASE PROGRAM	12/05/2024	14.98 14.98	0.00	Paid	Y 12/05/2024
H42920241030acu 00093350	Amazon Marketplace OFFICE TABLE-ARC 08-13-72-551-5100	10/29/2024 JWILLIAMS OFFICE TABLE-ARC	12/05/2024	165.90 165.90	0.00	Paid	Y 12/05/2024

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H42920241105iwx 00093354	Amazon Marketplace WHO DAY PROG SUPPLIES 02-97-81-592-0650	11/03/2024 JWILLIAMS WHO DAY PROG SUPPLIES	12/05/2024	8.95 8.95	0.00	Paid	Y 12/05/2024
H42920241107lxw 00093359	Amazon Marketplace BRASS FITTINGS/PRINTER TONER-SP 02-83-75-551-5200 02-83-75-551-4200	11/05/2024 JWILLIAMS PRINTER TONER-SP BRASS FITTING FOR CHAIR REPAIR	12/05/2024	215.82 193.88 21.94	0.00	Paid	Y 12/05/2024
H42920241107yy1 00093360	Amazon Marketplace SHOP TOWELS-SP 02-83-75-551-4700	11/05/2024 JWILLIAMS SHOP TOWELS-SP	12/05/2024	29.99 29.99	0.00	Paid	Y 12/05/2024
H42920241107zpw 00093361	Amazon Marketplace PAPER CLIPS/PRINTER TONER-SP 02-83-75-551-5200 02-83-75-551-5100	11/05/2024 JWILLIAMS PRINTER TONER-SP PAPER CLIPS-SP	12/05/2024	93.88 85.89 7.99	0.00	Paid	Y 12/05/2024
H42920241120dhx 00093379	Amazon Marketplace HEADLIGHTS FOR GEHL 02-26-11-151-3531	11/18/2024 JWILLIAMS HEADLIGHTS FOR GEHL	12/05/2024	62.99 62.99	0.00	Paid	Y 12/05/2024
H42920241122rue 00093380	Amazon Marketplace RUBBER LATCHES FOR GOLF CART 01-12-74-571-6150	11/21/2024 JWILLIAMS RUBBER LATCHES FOR GOLF CART	12/05/2024	23.99 23.99	0.00	Paid	Y 12/05/2024
H42920241106cck 00093384	Amazon Marketplace FIRST AID KIT SUPPLIES 13-73-35-551-3500	11/04/2024 JWILLIAMS FIRST AID KIT SUPPLIES	12/05/2024	55.42 55.42	0.00	Paid	Y 12/05/2024
H42920241106f1x 00093385	Amazon Marketplace FIRST AID KIT SUPPLIES 13-73-35-551-3500	11/04/2024 JWILLIAMS FIRST AID KIT SUPPLIES	12/05/2024	7.59 7.59	0.00	Paid	Y 12/05/2024

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H42920241108igg 00093386	Amazon Marketplace ORANGE BAG SUPPLIES-RISK 13-73-35-551-3500	11/06/2024 JWILLIAMS ORANGE BAG SUPPLIES-RISK	12/05/2024	9.88 9.88	0.00	Paid	Y 12/05/2024
H42920241114yyy 00093390	Amazon Marketplace VEHICLE FIRST AID KITS 13-73-35-551-3500	11/13/2024 JWILLIAMS VEHICLE FIRST AID KITS	12/05/2024	74.10 74.10	0.00	Paid	Y 12/05/2024
H42920241031ybf 00093395	Amazon Marketplace REFUND FOR ITEM RETURN 02-71-22-592-0165	10/28/2024 JWILLIAMS REFUND FOR ITEM RETURN	12/05/2024	(14.99) (14.99)	0.00	Paid	Y 12/05/2024
H42920241105dyc 00093396	Amazon Marketplace WRISTBANDS FOR SWIM LESSON 02-46-44-592-0130	11/02/2024 JWILLIAMS WRISTBANDS FOR SWIM LESSON	12/05/2024	15.99 15.99	0.00	Paid	Y 12/05/2024
H42920241107gsc 00093398	Amazon Marketplace SWIM LESSON SUPPLIES 02-46-44-592-0130	11/05/2024 JWILLIAMS SWIM LESSON SUPPLIES	12/05/2024	26.99 26.99	0.00	Paid	Y 12/05/2024
H42920241112put 00093399	Amazon Marketplace AQUATICS PROGRAM SUPPLIES 02-71-22-592-0165	11/09/2024 JWILLIAMS AQUATICS PROGRAM SUPPLIES	12/05/2024	29.99 29.99	0.00	Paid	Y 12/05/2024
H42920241112may 00093411	Amazon Marketplace BATTERIES FOR EMERGENCY LIGHTS 02-46-72-551-1500	11/08/2024 JWILLIAMS BATTERIES FOR EMERGENCY LIGHTS	12/05/2024	24.00 24.00	0.00	Paid	Y 12/05/2024
H42920241112nw1 00093412	Amazon Marketplace EMERGENCY LIGHT BATTERIES-FH 02-46-72-551-1500	11/08/2024 JWILLIAMS EMERGENCY LIGHT BATTERIES-FH	12/05/2024	49.06 49.06	0.00	Paid	Y 12/05/2024

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H42920241121xqb 00093444	Amazon Marketplace P35-FLARE BIT 01-12-75-571-6320	11/20/2024 JWILLIAMS P35-FLARE BIT	12/05/2024	32.09 32.09	0.00	Paid	Y 12/05/2024
H42920241113hdk 00093454	Amazon Marketplace MOUSE PADS-FH 02-46-72-551-5100	11/11/2024 JWILLIAMS MOUSE PADS-FH	12/05/2024	5.66 5.66	0.00	Paid	Y 12/05/2024
H42920241114vog 00093455	Amazon Marketplace PAD LOCKS-FH 02-46-72-551-4200	11/12/2024 JWILLIAMS PAD LOCKS-FH	12/05/2024	24.50 24.50	0.00	Paid	Y 12/05/2024
H42920241118zcd 00093456	Amazon Marketplace RAFFLE TICKETS - GO WAUKEGAN 02-13-13-592-0780	11/14/2024 JWILLIAMS RAFFLE TICKETS - GO WAUKEGAN	12/05/2024	8.50 8.50	0.00	Paid	Y 12/05/2024
H42920241125hvm 00093458	Amazon Marketplace PENS/PADLOCKS FOR RESALE-FH 02-46-72-551-5100 02-46-72-559-1000	11/21/2024 JWILLIAMS PENS-FH PADLOCKS FOR RESALE	12/05/2024	384.53 6.18 378.35	0.00	Paid	Y 12/05/2024
H429202411251ij 00093506	Amazon Marketplace 1099 FORMS & ENVELOPES-2024 01-11-11-551-5100	11/21/2024 JWILLIAMS 1099 FORMS & ENVELOPES-2024	12/05/2024	69.85 69.85	0.00	Paid	Y 12/05/2024
H42920241125hfe 00093508	Amazon Marketplace HOLIDAY DECORATION SUPPLIES-BB 02-26-11-151-3531	11/22/2024 JWILLIAMS HOLIDAY DECORATION SUPPLIES-BB	12/05/2024	212.75 212.75	0.00	Paid	Y 12/05/2024
H42920241126xgi 00093510	Amazon Marketplace CHRISTMAS DECOR-BBCH 02-26-11-151-3531	11/23/2024 JWILLIAMS CHRISTMAS DECOR-BBCH	12/05/2024	9.90 9.90	0.00	Paid	Y 12/05/2024

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H42920241128sax 00093515	Amazon Marketplace BBALL REFEREE SHIRTS-FH 02-46-92-592-0314	11/27/2024 JWILLIAMS BBALL REFEREE SHIRTS-FH	12/05/2024	34.93 34.93	0.00	Paid	Y 12/05/2024
H42920241127ryk 00093517	Amazon Marketplace SANTA HATS FOR ART CRAFT-BASE 02-97-81-592-0655	11/26/2024 JWILLIAMS SANTA HATS FOR ART CRAFT-BASE	12/05/2024	25.99 25.99	0.00	Paid	Y 12/05/2024
H42920241107khy 00093135	American Outfitters Ltd WPD LOGO WEAR-HERRERA GIRON 01-11-11-551-3400	11/05/2024 JWILLIAMS WPD LOGO WEAR-HERRERA GIRON	12/05/2024	64.00 64.00	0.00	Paid	Y 12/05/2024
H42920241111snv 00093179	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	11/07/2024 JWILLIAMS STAFF UNIFORMS-REC	12/05/2024	296.80 296.80	0.00	Paid	Y 12/05/2024
H42920241128yoo 00093181	American Outfitters Ltd FALL SOFTBALL CHAMPION HOODIES 02-83-22-592-0326	11/26/2024 JWILLIAMS FALL SOFTBALL CHAMPION HOODIES	12/05/2024	995.85 995.85	0.00	Paid	Y 12/05/2024
H42920241112oxp 00093302	American Outfitters Ltd YOUTH SHOW SHIRTS 02-24-30-590-0899	11/08/2024 JWILLIAMS YOUTH SHOW SHIRTS	12/05/2024	318.65 318.65	0.00	Paid	Y 12/05/2024
H42920241031ejr 00093306	American Outfitters Ltd PRIZES FOR MONTHLY FITNESS CHA 02-46-43-521-2135	10/29/2024 JWILLIAMS PRIZES FOR MONTHLY FITNESS CHA	12/05/2024	365.00 365.00	0.00	Paid	Y 12/05/2024
H42920241115hny 00093400	American Outfitters Ltd SWIM INSTRUCTOR SHIRTS 02-46-44-592-0130	11/13/2024 JWILLIAMS SWIM INSTRUCTOR SHIRTS	12/05/2024	211.95 211.95	0.00	Paid	Y 12/05/2024

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H4292024110511t 00093449	American Outfitters Ltd TOTE BAGS-FH 02-46-72-521-2131	11/01/2024 JWILLIAMS TOTE BAGS-FH	12/05/2024	452.50 452.50	0.00	Paid	Y 12/05/2024
H429202411051qb 00093450	American Outfitters Ltd STADIUM CUPS-FH 02-46-72-521-2131	11/01/2024 JWILLIAMS STADIUM CUPS-FH	12/05/2024	400.00 400.00	0.00	Paid	Y 12/05/2024
H42920241105nfe 00093451	American Outfitters Ltd RALLY TOWELS-FH 02-46-72-521-2131	11/01/2024 JWILLIAMS RALLY TOWELS-FH	12/05/2024	285.00 285.00	0.00	Paid	Y 12/05/2024
H42920241107ucb 00093470	American Outfitters Ltd FH SWEATSHIRTS FOR RESALE 02-46-72-559-1000 02-46-72-559-1000 02-46-72-559-1000	11/05/2024 JWILLIAMS FH SWEATSHIRTS FOR RESALE FH SWEATSHIRTS FOR RESALE FH SWEATSHIRTS FOR RESALE	12/05/2024	687.35 542.00 89.25 56.10	0.00	Paid	Y 12/05/2024
H42920241113r1s 00093476	American Outfitters Ltd FH T-SHIRTS FOR RESALE/PROMOS 02-46-72-559-1000 02-46-72-521-2131 02-46-72-521-2135 02-46-72-521-2135 02-46-72-521-2135 02-46-72-521-2135	11/11/2024 JWILLIAMS FH T-SHIRTS FOR RESALE/PROMOS FH T-SHIRTS FOR RESALE/PROMOS DISTRICT PERFECT TRI TEE S-XL DISTRICT PERFECT TRI TEE 2X DISTRICT PERFECT TRI TEE 3X DISTRICT PERFECT TRI TEE 4X	12/05/2024	3,323.00 638.25 638.25 1,760.00 138.00 72.50 76.00	0.00	Paid	Y 12/05/2024

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H42920241118xnq 00093488	American Outfitters Ltd PROG SHIRTS/RESALE MERCH/STAFF UNIFORMS- JWILLIAMS	11/14/2024	12/05/2024	2,510.35	0.00	Paid	Y 12/05/2024
	02-46-92-592-0315 PROG SHIRTS/RESALE MERCH/STAFF			77.70			
	02-46-92-592-0315 T-SHIRTS			214.20			
	02-46-72-592-0070 GILDEN HEAVY COTTON YOUTH TEE			93.60			
	02-46-72-592-0070 DISTRICT PERFECT TRI TEE S-XL			1,377.00			
	02-46-72-592-0070 DISTRICT PERFECT TRI TEE 2X			159.30			
	02-46-72-590-0070 DISTRICT PERFECT TRI TEE 3X			76.40			
	02-46-72-590-0070 DISTRICT PERFECT TRI TEE 4X			51.50			
	02-46-72-559-1000 BADGER B-CORE POCKETED SHORT 10 S-XL			270.00			
	02-46-72-559-1000 BADGER B-CORE POCKETED SHORT 10 2X			68.80			
	02-46-72-559-1000 BADGER B-CORE POCKETED SHORT 10 3X			77.60			
	01-12-72-551-3400 UNIFORMS			44.25			
H42920241121dig 00093496	American Outfitters Ltd PROMOTIONAL ITEMS-FH JWILLIAMS	11/19/2024	12/05/2024	530.00	0.00	Paid	Y 12/05/2024
	02-46-72-521-2131 PROMOTIONAL ITEMS-FH			265.00			
	02-46-72-521-2135 PROMOTIONAL ITEMS-FH			265.00			
120124 00092872	Rafael Ayala CELL PHONE REIMBURSEMENT-NOV JWILLIAMS	12/01/2024	12/06/2024	40.00	0.00	Paid	Y 12/06/2024
	01-12-72-531-4000 TELEPHONE			40.00			
H42920241104sov 00093243	B&H Photo Video NETWORK SWITCHES JWILLIAMS	10/31/2024	12/05/2024	2,752.12	0.00	Paid	Y 12/05/2024
	41-55-98-601-2500-200103 NETWORK SWITCHES			2,752.12			
H429202411117ki 00093246	B&H Photo Video SD-WAN NETWORK SWITCHES JWILLIAMS	11/07/2024	12/05/2024	1,718.70	0.00	Paid	Y 12/05/2024
	30-10-98-601-1500-241103 SD-WAN NETWORK SWITCHES			1,718.70			
H42920241121kgx 00093248	B&H Photo Video NETWORK SWITCHES JWILLIAMS	11/19/2024	12/05/2024	4,092.81	0.00	Paid	Y 12/05/2024
	30-10-98-601-1500-241103 NETWORK SWITCHES			4,092.81			

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487015 00092951	BHFX LLC DUGDALE BID PLANROOM SERVICES 29-11-11-601-3110-232901	11/25/2024 JWILLIAMS PARK IMPROVEMENTS	12/25/2024	250.00 250.00	0.00	Paid	Y 12/20/2024
H42920241119azw 00093415	Ballast Shop FH- EMERGENCY LIGHT BALLAST 02-46-72-551-1500	11/15/2024 JWILLIAMS FH- EMERGENCY LIGHT BALLAST	12/05/2024	369.57 369.57	0.00	Paid	Y 12/05/2024
H42920241126gsr 00093421	Ballast Shop FH- BALLST FOR LIGHTS 02-46-72-571-6210	11/23/2024 JWILLIAMS FH- BALLST FOR LIGHTS	12/05/2024	200.00 200.00	0.00	Paid	Y 12/05/2024
H42920241114eim 00093414	Battery Guy FH- EMERGENCY BATTERY LIGHT 02-46-72-551-1500	11/12/2024 JWILLIAMS FH- EMERGENCY BATTERY LIGHT	12/05/2024	109.84 109.84	0.00	Paid	Y 12/05/2024
H42920241119dde 00093416	Battery Guy FH- EMERGENCY LIGHT BALLAST 02-46-72-551-1500	11/15/2024 JWILLIAMS FH- EMERGENCY LIGHT BALLAST	12/05/2024	850.46 850.46	0.00	Paid	Y 12/05/2024
120124 00092873	Jonathan Beckmann CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	70.00 70.00	0.00	Paid	Y 12/06/2024
120124-1 00092934	Jonathan Beckmann TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
12172024 00093057	Jose Bedoya BOOT REIMBURSEMENT 01-12-72-551-3400	12/17/2024 JWILLIAMS UNIFORMS	12/20/2024	89.51 89.51	0.00	Paid	Y 12/20/2024

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120124 00092875	Quincy Bejster CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	70.00 70.00	0.00	Paid	Y 12/06/2024
120124 00092876	KeIsey Benson CELL PHONE REIMBURSEMENT-NOV 08-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
120124-1 00092936	KeIsey Benson TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
12032024 00092930	JENNIFER LYN BENTLEY WSO SOLOIST MESSIAH CONCERT 02-91-11-590-0912	12/03/2024 JWILLIAMS PROGRAM SERVICES	12/06/2024	600.00 600.00	0.00	Paid	Y 12/06/2024
448966 00093023	BERRY DUNN STRATEGIC PLAN & COMMUNITY ASSESSMENT 30-11-11-601-1900-241105	07/18/2024 JWILLIAMS EQUIPMENT: MISCELLANEOUS	08/17/2024	3,027.00 3,027.00	0.00	Paid	Y 12/13/2024
453780 00093024	BERRY DUNN STRATEGIC PLAN & COMMUNITY ASSESSMENT 30-11-11-601-1900-241105	11/14/2024 JWILLIAMS EQUIPMENT: MISCELLANEOUS	12/14/2024	9,966.00 9,966.00	0.00	Paid	Y 12/13/2024
H42920241031pvp 00093464	BERRY DUNN STRATEGIC PLAN & COMMUNITY ASSESSMENT 30-11-11-601-1900-241105	10/29/2024 JWILLIAMS	12/05/2024	9,965.00 9,965.00	0.00	Paid	Y 12/05/2024
120124 00092877	Errick Beverly CELL PHONE REIMBURSEMENT-NOV 02-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	70.00 70.00	0.00	Paid	Y 12/06/2024

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12022024 00092867	Douglas Blake MUSIC INSTRUCTOR NOVEMBER PAYMENT 02-24-50-590-0800	12/02/2024 JWILLIAMS PIANO I	12/06/2024	777.00 777.00	0.00	Paid	Y 12/06/2024
H42920241126z1x 00093142	Bonnie Brook Golf Course BREAKFAST W/SANTA TIX-MATHEWS 01-11-11-521-2210	11/23/2024 JWILLIAMS BREAKFAST W/SANTA TIX-MATHEWS	12/05/2024	31.76 31.76	0.00	Paid	Y 12/05/2024
H42920241108cxt 00093159	Bowlero Bowling TIME TO SPARE BOWLING FALL 18P 08-16-00-592-0025	11/06/2024 JWILLIAMS TIME TO SPARE BOWLING FALL 18P	12/05/2024	99.00 99.00	0.00	Paid	Y 12/05/2024
H42920241115mme 00093166	Bowlero Bowling TIME TO SPARE BOWLING FALL 19P 08-16-00-592-0025	11/13/2024 JWILLIAMS TIME TO SPARE BOWLING FALL 19P	12/05/2024	104.50 104.50	0.00	Paid	Y 12/05/2024
H42920241101hij 00093459	Bowlero Bowling BOWLING FOR 20 PPTS 08-16-00-592-0025	10/30/2024 JWILLIAMS BOWLING FOR 20 PPTS	12/05/2024	110.00 110.00	0.00	Paid	Y 12/05/2024
120124 00092878	Tanya Brady CELL PHONE REIMBURSEMENT-NOV 13-73-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
H42920241106bjd 00093467	Broadcast Music Inc LICENSING FEE-WSO 02-91-11-521-2210	11/04/2024 JWILLIAMS LICENSING FEE-WSO	12/05/2024	300.00 300.00	0.00	Paid	Y 12/05/2024
H42920241108wro 00093307	Brogans Inc RIBBONS FOR TURKEY TROT 02-13-13-592-0775	11/06/2024 JWILLIAMS RIBBONS FOR TURKEY TROT	12/05/2024	110.00 110.00	0.00	Paid	Y 12/05/2024

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H42920241112ptm 00093514	Brogans Inc JR. BULLDOG TROPHIES 02-46-92-592-0314	11/08/2024 JWILLIAMS JR. BULLDOG TROPHIES	12/05/2024	338.75 338.75	0.00	Paid	Y 12/05/2024
12022024 00092868	Margaret Jackson-Brown IC PAYMENT- MARGARET JACKSON BROWN 02-46-41-590-0975 02-46-43-590-4410	12/02/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	12/06/2024	630.00 490.00 140.00	0.00	Paid	Y 12/06/2024
12022024 00092855	JESSICA BROWN MUSIC INSTRUCTOR NOVEMBER PAYMENT 02-24-50-590-0800	12/02/2024 JWILLIAMS PIANO I	12/06/2024	484.00 484.00	0.00	Paid	Y 12/06/2024
120124 00092879	Noel Brusius CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
H42920241105knu 00093368	Burris Equipment LANDPRO BLADES AND DRIVELINE C 01-12-74-571-6150	11/01/2024 JWILLIAMS LANDPRO BLADES AND DRIVELINE C	12/05/2024	286.17 286.17	0.00	Paid	Y 12/05/2024
H42920241107fsh 00093245	CDW Government Inc BARRACUDA TOTAL PROTECTION ANNUAL RENEWA 01-11-35-551-5230 02-11-35-551-5230 02-46-72-551-5230 08-11-11-551-5230 10-55-72-551-5230	11/05/2024 JWILLIAMS COMPUTER AGREEMENT/SERVICES COMPUTER AGREEMENT/SERVICES COMPUTER AGREEMENT/SERVICES COMPUTER AGREEMENT/SERVICES COMPUTER AGREEMENT/SERVICES	12/05/2024	12,156.00 3,646.80 3,039.00 3,039.00 1,215.60 1,215.60	0.00	Paid	Y 12/05/2024
H42920241030dsb 00093331	Cano Auto Parts GOLF CART BATTERY REPLACE 02-26-11-151-3531	10/28/2024 JWILLIAMS GOLF CART BATTERY REPLACE	12/05/2024	143.84 143.84	0.00	Paid	Y 12/05/2024

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H42920241121vub 00093336	Cano Auto Parts P27 BATTERIES REPLACE 01-12-74-571-6110	11/19/2024 JWILLIAMS P27 BATTERIES REPLACE	12/05/2024	306.08 306.08	0.00	Paid	Y 12/05/2024
H42920241127xyr 00093339	Cano Auto Parts GOLF CART BATTERY REPLACE 02-26-11-151-3531	11/25/2024 JWILLIAMS GOLF CART BATTERY REPLACE	12/05/2024	143.84 143.84	0.00	Paid	Y 12/05/2024
H42920241114g1h 00093375	Cano Auto Parts P25 BATTERY REPLACEMENT 01-12-74-571-6110	11/12/2024 JWILLIAMS P25 BATTERY REPLACEMENT	12/05/2024	306.08 306.08	0.00	Paid	Y 12/05/2024
H42920241126cvo 00093240	CARHARTT RETAIL COVERALLS FOR STAFF-PARKS 01-12-72-551-3400	11/21/2024 JWILLIAMS COVERALLS FOR STAFF-PARKS	12/05/2024	203.98 203.98	0.00	Paid	Y 12/05/2024
12022024 00092861	Thomas Randall Casey WCC DIRECTOR NOVEMBER PAYMENT 02-91-70-521-5200	12/02/2024 JWILLIAMS CHORUS DIRECTOR	12/06/2024	484.00 484.00	0.00	Paid	Y 12/06/2024
PAY APP #1 00093025	Chicagoland Paving ARC PARKING EXPANSION 29-11-11-601-3110-232903	11/25/2024 JWILLIAMS PARKING EXPANSION	12/25/2024	130,950.00 130,950.00	0.00	Paid	Y 12/20/2024
H42920241106he1 00093150	Chicago Tribune MONTHLY NEWSPAPER SUBSCRIPTON 01-11-16-521-2120	11/04/2024 JWILLIAMS MONTHLY NEWSPAPER SUBSCRIPTON	12/05/2024	34.00 34.00	0.00	Paid	Y 12/05/2024
H42920241120biw 00093490	Cintas 47P OCT TOWEL/FLOOR MAT/MOP SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	11/18/2024 JWILLIAMS TOWEL/FLOOR MAT SVC-PMF MOP SVCS-REC BLDGS	12/05/2024	88.54 44.27 44.27	0.00	Paid	Y 12/05/2024

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H42920241120eot 00093491	Cintas 47P FLOOR MAT SERVICE-ADMIN 01-11-11-521-1900	11/18/2024 JWILLIAMS FLOOR MAT SERVICE-ADMIN	12/05/2024	40.32 40.32	0.00	Paid	Y 12/05/2024
H42920241121yyj 00093499	Cintas 47P FLOOR MAT SVC-FH 02-46-72-521-1230 02-46-72-521-1230	11/19/2024 JWILLIAMS FLOOR MAT SVC-FH FLOOR MAT SVC-FH	12/05/2024	421.14 210.57 210.57	0.00	Paid	Y 12/05/2024
2266133-112124 00092839	City of waukegan water Billing WATER 10/10-11/13 PARK IN THE GLEN 01-12-72-531-1000	11/21/2024 JWILLIAMS WATER & SEWER	12/13/2024	11.37 11.37	0.00	Paid	Y 12/06/2024
2234834-112124 00092840	City of waukegan water Billing WATER 10/09-11/07 VAC 01-12-72-531-1000	11/21/2024 JWILLIAMS WATER & SEWER	12/13/2024	18.51 18.51	0.00	Paid	Y 12/06/2024
2544967-112724 00092977	City of waukegan water Billing WATER 10/19-11/19 PMF#2 01-12-75-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	18.51 18.51	0.00	Paid	Y 12/13/2024
2405567-112724 00092978	City of waukegan water Billing WATER 10/22-11/22 SP 02-83-75-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	1,372.78 1,372.78	0.00	Paid	Y 12/13/2024
2263426-112724 00092979	City of waukegan water Billing WATER 10/04-11/01 HYDRANT SVC 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	74.16 74.16	0.00	Paid	Y 12/13/2024
2263425-112724 00092980	City of waukegan water Billing WATER 10/04-11/01 HYDRANT SVC 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	59.00 59.00	0.00	Paid	Y 12/13/2024

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2261947-112724 00092981	City of waukegan water Billing WATER 10/04-11/01 HYDRANT SVCS 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	81.74 81.74	0.00	Paid	Y 12/13/2024
2261662-112724 00092982	City of waukegan water Billing WATER 10/19-11/19 PMF #1 01-12-75-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	18.51 18.51	0.00	Paid	Y 12/13/2024
2698487-112724 00092983	City of waukegan water Billing WATER 10/04-11/01 HYDRANT SVCS 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	81.74 81.74	0.00	Paid	Y 12/13/2024
2265887-112724 00092984	City of waukegan water Billing WATER 10/04-11/01 HYDRANT SVCS 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	59.00 59.00	0.00	Paid	Y 12/13/2024
2681907-112724 00092985	City of waukegan water Billing WATER 10/12-11/12 ARC 08-13-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	18.51 18.51	0.00	Paid	Y 12/13/2024
2644127-112724 00092986	City of waukegan water Billing WATER 10/12-11/13 KING PARK 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	18.51 18.51	0.00	Paid	Y 12/13/2024
2492967-112724 00092987	City of waukegan water Billing WATER 10/12-11/12 ROOSEVELT RESTRM 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	18.51 18.51	0.00	Paid	Y 12/13/2024
2465047-112724 00092988	City of waukegan water Billing WATER 10/12-11/13 BEDROSIAN RSTRM 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	18.51 18.51	0.00	Paid	Y 12/13/2024

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2405557-112724 00092989	City of Waukegan Water Billing WATER 10/12-11/13 BEDROSIAN SPLASH PAD 01-12-72-531-1000	11/27/2024 JWILLIAMS WATER & SEWER	12/19/2024	24.45 24.45	0.00	Paid	Y 12/13/2024
2683587-120524 00093041	City of Waukegan Water Billing WATER 10/29-11/13 VICTORY PARK 01-12-72-531-1000	12/05/2024 JWILLIAMS WATER & SEWER	12/27/2024	18.51 18.51	0.00	Paid	Y 12/20/2024
2588057-120524 00093042	City of Waukegan Water Billing WATER 10/26-11/25 ADMIN 01-11-11-531-1000	12/05/2024 JWILLIAMS WATER & SEWER	12/27/2024	25.32 25.32	0.00	Paid	Y 12/20/2024
2234834-121924 00093115	City of Waukegan Water Billing WATER 11/08/24-12/09/24 VAC 01-12-72-531-1000	12/19/2024 JWILLIAMS WATER & SEWER	01/10/2024	18.51 18.51	0.00	Paid	Y 12/27/2024
2305504-121224 00093116	City of Waukegan Water Billing WATER 11/05/24-11/13/24 CALLAHAN 01-12-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	11.37 11.37	0.00	Paid	Y 12/27/2024
2347347-121224 00093117	City of Waukegan Water Billing WATER 11/01-11/13 BOWEN PARK 01-12-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	11.37 11.37	0.00	Paid	Y 12/27/2024
2426247-121224 00093118	City of Waukegan Water Billing WATER 11/01/24-11/27/24 HAINES 10-56-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2426267-121224 00093119	City of Waukegan Water Billing WATER 11/05/24-11/27/24 LILAC 10-56-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024

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2426277-121224 00093120	City of waukegan water Billing WATER 11/01/24-11/27/24 BOWEN GRNHSE 01-12-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	11.37 11.37	0.00	Paid	Y 12/27/2024
2426287-121224 00093121	City of waukegan water Billing WATER 11/01/24-11/27/24 BOWEN PK GARAGE 01-12-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	11.37 11.37	0.00	Paid	Y 12/27/2024
2707957-121224 00093122	City of waukegan water Billing WATER 11/01/24-11/27/24 CARNEGIE 10-55-72-531-1000	12/12/2024 JWILLIAMS WATER AND SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2267544-121224 00093123	City of waukegan water Billing WATER 10/30/24-11/13/24 LARSEN PARK 01-12-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2261603-121224 00093124	City of waukegan water Billing WATER 11/05/24-11/13/24 GROSCHE 02-17-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2261606-121224 00093125	City of waukegan water Billing WATER 11/01/24-11/27/24 JAC 10-56-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2261607-121224 00093126	City of waukegan water Billing WATER 11/01/24-11/27/24 JBC 10-56-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2261846-121224 00093127	City of waukegan water Billing WATER 11/01/24-11/27/24 UPTON PARK 10-56-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	93.42 93.42	0.00	Paid	Y 12/27/2024

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2261870-121224 00093128	City of waukegan water Billing WATER 11/01/24-11/27/24 BRC 02-22-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	38.94 38.94	0.00	Paid	Y 12/27/2024
2265737-121224 00093129	City of waukegan water Billing WATER 11/01/24-11/27/24 BEVIER CENTER 01-12-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2265842-121224 00093130	City of waukegan water Billing WATER 11/01/24-11/13/24 BEVIER CONC 02-17-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	18.51 18.51	0.00	Paid	Y 12/27/2024
2298164-121224 00093131	City of waukegan water Billing WATER 11/01/24-11/27/24 FH 02-46-72-531-1000	12/12/2024 JWILLIAMS WATER & SEWER	01/03/2025	2,689.48 2,689.48	0.00	Paid	Y 12/27/2024
113024 00092992	City of waukegan FOOD & BEVERAGE TAX-NOV 02-26-11-151-3531	11/30/2024 JWILLIAMS GOLFVISIONS	12/13/2024	184.63 184.63	0.00	Paid	Y 12/13/2024
H42920241122xmm 00093138	City of waukegan Chamber of HOLIDAY PARTY TICKET-MATHEWS 01-11-11-521-2210	11/20/2024 JWILLIAMS HOLIDAY PARTY TICKET-MATHEWS	12/05/2024	46.62 46.62	0.00	Paid	Y 12/05/2024
H42920241126ibn 00093139	City of waukegan Chamber of HOLIDAY PARTY TICKET-JOHNSON 01-11-11-521-2210	11/22/2024 JWILLIAMS HOLIDAY PARTY TICKET-JOHNSON	12/05/2024	46.62 46.62	0.00	Paid	Y 12/05/2024
H42920241126mof 00093141	City of waukegan Chamber of HOLIDAY PARTY TICKET--BRIDGES 01-11-11-521-2210	11/23/2024 JWILLIAMS HOLIDAY PARTY TICKET--BRIDGES	12/05/2024	46.62 46.62	0.00	Paid	Y 12/05/2024

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H42920241121qgy 00093154	City of waukegan Chamber of CHAMBER OF COMMERCE EVENT TIX 01-11-16-521-2210	11/19/2024 JWILLIAMS CHAMBER OF COMMERCE EVENT TIX	12/05/2024	92.75 92.75	0.00	Paid	Y 12/05/2024
12/03/2024 00092950	KYLAH COLLINS BBALL REF FOR 4 GAMES @ \$32 PER GAMES 02-46-92-590-0314	12/04/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/06/2024	128.00 128.00	0.00	Paid	Y 12/06/2024
12/14/2024 00093044	KYLAH COLLINS BBALL REF FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/16/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/20/2024	64.00 64.00	0.00	Paid	Y 12/20/2024
12/21/2024 00093103	KYLAH COLLINS REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/23/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/27/2024	62.00 62.00	0.00	Paid	Y 12/27/2024
H42920241120upf 00093492	Comcast Enterprise EDI/ENS/PHONE SVC-VARIOUS LOCATIONS 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	11/19/2024 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC EDI/ENS/PHONE SVC-FH PHONE SVC-SP ENS/PHONE SVC-SRS PHONE SVC-BRC EDI/ENS/PHONE SVC-ADMIN PHONE SVC-CARNEGIE PHONE SVC-CORP	12/05/2024	10,213.20 577.01 577.01 2,426.10 398.56 398.56 779.36 3,086.98 766.04 1,203.58	0.00	Paid	Y 12/05/2024
H42920241112dwq 00093473	Comcast INTERNET SVC-HAINES/LILAC 10-56-72-531-4000	11/10/2024 JWILLIAMS INTERNET SVC-HAINES/LILAC	12/05/2024	164.85 164.85	0.00	Paid	Y 12/05/2024
H42920241113kne 00093477	Comcast INTERNET SERVICE-ARC 08-13-72-531-4000	11/12/2024 JWILLIAMS INTERNET SERVICE-ARC	12/05/2024	162.90 162.90	0.00	Paid	Y 12/05/2024

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H42920241114hwf 00093485	Comcast INTERNET SERVICE-CARNEGIE 10-55-72-531-4000	11/13/2024 JWILLIAMS	12/05/2024	231.90	0.00	Paid	Y 12/05/2024
		INTERNET SERVICE-CARNEGIE		231.90			
H42920241119so1 00093489	Comcast INTERNET SERVICE-JBC 02-24-11-531-4000	11/18/2024 JWILLIAMS	12/05/2024	172.90	0.00	Paid	Y 12/05/2024
		INTERNET SERVICE-JBC		172.90			
H42920241126pgr 00093511	Comcast INTERNET SERVICE-PMF 01-12-72-531-4000	11/24/2024 JWILLIAMS	12/05/2024	164.85	0.00	Paid	Y 12/05/2024
		INTERNET SERVICE-PMF		164.85			
H42920241126qdj 00093512	Comcast INTERNET SERVICE-SP 02-83-75-531-4000	11/24/2024 JWILLIAMS	12/05/2024	169.85	0.00	Paid	Y 12/05/2024
		INTERNET SERVICE-SP		169.85			
0052911222-1107 00092294	ComEd ELECTRIC 10/9-11/7 FH 02-46-72-531-2000 02-46-72-531-2000	11/07/2024 JWILLIAMS	01/06/2024	168.81	0.00	Paid	Y 12/06/2024
		ELECTRIC-AQUATIC CENTER		58.83			
		ELECTRIC-ELECTRICAL/MECHANICAL RMS		109.98			
H429202411221wz 00093500	ComEd ELECTRIC 10/9-11/7 PMF 01-12-75-531-2000	11/20/2024 JWILLIAMS	12/05/2024	1,908.74	0.00	Paid	Y 12/05/2024
		ELECTRIC 10/9-11/7 PMF		1,908.74			
H429202411221yk 00093501	ComEd ELECTRIC 10/10-11/08 VARIOUS LOCATIONS 02-17-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 01-12-72-531-2000	11/20/2024 JWILLIAMS	12/05/2024	2,735.95	0.00	Paid	Y 12/05/2024
		ELECTRIC 10/10-11/08 GROSCHKE		410.28			
		ELECTRIC 10/10-11/08 HAINES		198.93			
		ELECTRIC 10/10-11/08 LILAC		769.77			
		ELECTRIC 10/10-11/08 JAC		195.02			
		ELECTRIC 10/10-11/08 JBC		914.71			
		ELECTRIC 10/10-11/08 SZ		247.24			

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H42920241122ovw 00093502	ComEd ELECTRIC 10/10-11/08 BEDROSIAN 01-12-72-531-2000	11/20/2024 JWILLIAMS ELECTRIC 10/10-11/08 BEDROSIAN	12/05/2024	56.00 56.00	0.00	Paid	Y 12/05/2024
H42920241122qrq 00093503	ComEd ELECTRIC 10/09-11/07 BEVIER 02-17-72-531-2000	11/20/2024 JWILLIAMS ELECTRIC 10/09-11/07 BEVIER	12/05/2024	937.53 937.53	0.00	Paid	Y 12/05/2024
H42920241107nxg 00093372	Commercial Tire Service TIRE DISPOSAL FEE 01-12-74-521-1900	11/05/2024 JWILLIAMS TIRE DISPOSAL FEE	12/05/2024	45.00 45.00	0.00	Paid	Y 12/05/2024
65185114 00092869	Conserv FS Inc SIDEWALKS ICE/SNOW CONTRO 09-12-72-571-7510	12/03/2024 JWILLIAMS ROAD & PARKING LOT MAINTENAN	01/02/2025	178.25 178.25	0.00	Paid	Y 12/20/2024
4179057 00092321	Constellation NewEnergy AUGUST GAS SERVICE 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	11/18/2024 JWILLIAMS HEAT-ADMIN HEAT-SZ HEAT-ARC HEAT-HAINES HEAT-LILAC HEAT-BOWEN GREENHOUSE HEAT-PMF HEAT-BEVIER PARK HEAT-SP HEAT-JBC HEAT-BRC HEAT-VAC HEAT-DH HEAT-FH HEAT-JAC	01/02/2024	6,548.42 352.50 64.71 425.10 162.33 177.36 107.53 396.34 62.97 92.93 232.66 159.01 101.71 68.56 4,068.18 76.53	0.00	Paid	Y 12/13/2024
120124 00092881	Maria Contreras CELL PHONE REIMBURSEMENT-NOV 01-11-16-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024

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H42920241114djj 00093439	Core & Main SZ-VALVE REPAIR 02-71-72-571-7250	11/12/2024 JWILLIAMS SZ-VALVE REPAIR	12/05/2024	120.96 120.96	0.00	Paid	Y 12/05/2024
H42920241126ivs 00093353	Crisis Prevention Institute NCI CERT RETRAINING-ROBINSON 08-13-72-521-2210	11/23/2024 JWILLIAMS NCI CERT RETRAINING-ROBINSON	12/05/2024	2,049.00 2,049.00	0.00	Paid	Y 12/05/2024
12102024 00093002	Andreas Michael Danckers WSO MESSIAH PRINCIPAL BASS 02-91-69-521-5400	12/10/2024 JWILLIAMS SECTION PRINCIPALS	12/13/2024	280.00 280.00	0.00	Paid	Y 12/13/2024
H429202410291pj 00093357	Davis Instrucments Corp REPAIR PARTS FOR WEATHER STATI 02-83-75-571-7295	10/27/2024 JWILLIAMS REPAIR PARTS FOR WEATHER STATI	12/05/2024	377.00 377.00	0.00	Paid	Y 12/05/2024
120124 00092882	Kristy DeBoer CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
115306 00093047	Delfs Garage TRUCK SAFTY INSPECTIONS 01-12-74-521-1900	11/27/2024 JWILLIAMS MISCELLANEOUS SERVICES	12/26/2024	115.00 115.00	0.00	Paid	Y 12/20/2024
H42920241115k1o 00093143	Deluxe For Business DEPOSIT SLIPS 01-11-11-521-2100	11/14/2024 JWILLIAMS DEPOSIT SLIPS	12/05/2024	806.92 806.92	0.00	Paid	Y 12/05/2024
H42920241114qbw 00093483	Dependable Fire Equipment Inc ANSELL SYSTEM INSPECTION-BB 13-73-35-521-1900	11/12/2024 JWILLIAMS ANSELL SYSTEM INSPECTION-BB	12/05/2024	624.10 624.10	0.00	Paid	Y 12/05/2024

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120124 00092883	Sara Dick CELL PHONE REIMBURSEMENT-NOV 13-73-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	10.00 10.00	0.00	Paid	Y 12/06/2024
H42920241107xys 00093293	Direct TV Service CABLE SERVICES-SP 02-83-72-551-5100	11/05/2024 JWILLIAMS CABLE SERVICES-SP	12/05/2024	197.98 197.98	0.00	Paid	Y 12/05/2024
12052024 00092967	Roger Doherty-Ramirez FITNESS INSTRUCTOR-NOV CLASSES 02-46-41-590-0975	12/05/2024 JWILLIAMS BASIC FITNESS	12/06/2024	96.00 96.00	0.00	Paid	Y 12/13/2024
H42920241111car 00093308	Dollar Tree Stores Inc SUPPLIES FOR TURKEY TROT 02-13-13-592-0775	11/07/2024 JWILLIAMS SUPPLIES FOR TURKEY TROT	12/05/2024	17.50 17.50	0.00	Paid	Y 12/05/2024
H42920241112wyw 00093312	Dollar Tree Stores Inc SUPPLIES FOR TURKEY TROT 02-13-13-592-0775	11/08/2024 JWILLIAMS SUPPLIES FOR TURKEY TROT	12/05/2024	1.25 1.25	0.00	Paid	Y 12/05/2024
H42920241119njc 00093351	Dollar Tree Stores Inc STORAGE BOXES FOR PROGRAMS-SRS 08-13-72-551-3100	11/15/2024 JWILLIAMS STORAGE BOXES FOR PROGRAMS-SRS	12/05/2024	12.50 12.50	0.00	Paid	Y 12/05/2024
H42920241105jfg 00093216	Dollar Tree Stores Inc NATURE CRAFT SUPPLY 02-48-88-592-0482	11/03/2024 JWILLIAMS NATURE CRAFT SUPPLY	12/05/2024	7.50 7.50	0.00	Paid	Y 12/05/2024
H42920241128t1m 00093330	Dollar Tree SUPPLIES FOR PICTURE W/SANTA P 02-13-13-592-0780	11/26/2024 JWILLIAMS SUPPLIES FOR PICTURE W/SANTA P	12/05/2024	27.50 27.50	0.00	Paid	Y 12/05/2024

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120124 00092885	Jose Dominguez CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
120124 00092884	Jason Dominguez CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
936175 00093051	DOMINICAN UNIVERSITY 2022 MEMORIAL ENDOWMENT SCHOLARSHIP 16-11-11-521-2300	12/16/2024 JWILLIAMS SCHOLARSHIPS	12/20/2024	1,000.00 1,000.00	0.00	Paid	Y 12/20/2024
H42920241112nsv 00093311	DRIP AND CULTURE COFFEE HOT CHOCOLATE FOR TURKEY TROT 02-13-13-592-0775	11/08/2024 JWILLIAMS HOT CHOCOLATE FOR TURKEY TROT	12/05/2024	375.00 375.00	0.00	Paid	Y 12/05/2024
H42920241113cqm 00093474	DRONATION, LLC BONNIE BROOK PROMOTIONAL VIDEO 29-11-11-601-3110-242913	11/11/2024 JWILLIAMS BONNIE BROOK PROMOTIONAL VIDEO	12/05/2024	2,200.00 2,200.00	0.00	Paid	Y 12/05/2024
120124 00092886	Jennifer Dumas CELL PHONE REIMBURSEMENT-NOV 02-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
H42920241104rmx 00093516	Dunkin Donuts HALLOWEEN DOUGHNUT HOLES-BASE 02-97-81-592-0655	10/31/2024 JWILLIAMS HALLOWEEN DOUGHNUT HOLES-BASE	12/05/2024	16.99 16.99	0.00	Paid	Y 12/05/2024
H42920241104clx 00093241	DYN.COM RENEWAL OF DYDNS SERVICE 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	10/29/2024 JWILLIAMS RENEWAL OF DYDNS SERVICE RENEWAL OF DYDNS SERVICE RENEWAL OF DYDNS SERVICE RENEWAL OF DYDNS SERVICE	12/05/2024	220.00 55.00 55.00 55.00 55.00	0.00	Paid	Y 12/05/2024

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010000061265 00092841	DYNEGY ENERGY SERVICES ELECTRIC 09/10-10/09 PMF 01-12-75-531-2000	11/21/2024 JWILLIAMS ELECTRIC	12/05/2024	55.15 55.15	0.00	Paid	Y 12/06/2024
010000062400 00092842	DYNEGY ENERGY SERVICES ELECTRIC 6/11/27-10/08/24 01-12-72-531-2000	11/23/2024 CALLAHAN PK JWILLIAMS ELECTRIC	12/09/2024	161.05 161.05	0.00	Paid	Y 12/06/2024
010000064512 00092975	DYNEGY ENERGY SERVICES ELECTRIC 06/11-11/04 ROSE PARK 02-71-47-531-2000 02-17-72-531-2000 02-22-72-531-2000 09-12-72-531-2000	12/03/2024 JWILLIAMS ELECTRIC-ROSE SPLASH PAD ELECTRIC-KOCAL FIELD ELECTRIC-BRC ELECTRIC-ROSE PARKING LOT	12/17/2024	13,763.28 8,498.54 217.49 4,595.88 451.37	0.00	Paid	Y 12/13/2024
010000064687 00093011	DYNEGY ENERGY SERVICES ELECTRIC 6/21-11/18 GRAHAM PARK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	94.67 94.67	0.00	Paid	Y 12/13/2024
010000064990 00093012	DYNEGY ENERGY SERVICES ELECTRIC 5/31-11/25 POWELL PARK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	277.62 277.62	0.00	Paid	Y 12/13/2024
010000064960 00093013	DYNEGY ENERGY SERVICES ELECTRIC 6/24-11/19 UPTON PARK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	119.78 119.78	0.00	Paid	Y 12/13/2024
010000064816 00093014	DYNEGY ENERGY SERVICES ELECTRIC 6/24-11/19 POWEL PARK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	182.43 182.43	0.00	Paid	Y 12/13/2024
010000064800 00093015	DYNEGY ENERGY SERVICES ELECTRIC 6/24-11/19 BRADBURY PK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	119.78 119.78	0.00	Paid	Y 12/13/2024

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010000064792 00093016	DYNEGY ENERGY SERVICES ELECTRIC 6/24-11/19 ROOSEVELT PK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	119.78 119.78	0.00	Paid	Y 12/13/2024
010000064753 00093017	DYNEGY ENERGY SERVICES ELECTRIC 6/24-11/19 POWELL PK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	119.78 119.78	0.00	Paid	Y 12/13/2024
010000064742 00093018	DYNEGY ENERGY SERVICES ELECTRIC 6/12-11/07 VICTORY PARK 01-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	170.39 170.39	0.00	Paid	Y 12/13/2024
010000064664 00093019	DYNEGY ENERGY SERVICES ELECTRIC 6/12-11/07 KING PARK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	68.63 68.63	0.00	Paid	Y 12/13/2024
010000065004 00093020	DYNEGY ENERGY SERVICES ELECTRIC 5/31-11/25 POWELL PARK LIGHTS 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC	12/18/2024	364.05 364.05	0.00	Paid	Y 12/13/2024
031120009651 00093072	DYNEGY ENERGY SERVICES ELECTRIC 11/08-12/09 ARC 08-13-72-531-2000	12/13/2024 JWILLIAMS ELECTRIC	12/27/2024	353.94 353.94	0.00	Paid	Y 12/20/2024
031120009650 00093073	DYNEGY ENERGY SERVICES ELECTRIC 11/08-12/09 ROOSEVELT 01-12-72-531-2000	12/13/2024 JWILLIAMS ELECTRIC	12/27/2024	7.80 7.80	0.00	Paid	Y 12/20/2024
030560032385 00093074	DYNEGY ENERGY SERVICES ELECTRIC 11/05-12/04 ROSE PARK 02-71-47-531-2000 02-17-72-531-2000 02-22-72-531-2000 09-12-72-531-2000	12/11/2024 JWILLIAMS ELECTRIC-ROSE SPLASH PAD ELECTRIC-KOCAL FIELD ELECTRIC-BRC ELECTRIC-ROSE PARKING LOT	12/26/2024	1,046.83 270.21 66.26 558.38 151.98	0.00	Paid	Y 12/20/2024

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010000067552 00093075	DYNEGY ENERGY SERVICES ELECTRIC 11/07-12/08 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	12/13/2024 JWILLIAMS	12/27/2024	3,132.30 1,070.15 2,022.90 39.25	0.00	Paid	Y 12/20/2024
010000067551 00093076	DYNEGY ENERGY SERVICES ELECTRIC 11/07-12/08 FH 02-46-72-531-2000	12/13/2024 JWILLIAMS	12/27/2024	9,550.67 9,550.67	0.00	Paid	Y 12/20/2024
010000067743 00093077	DYNEGY ENERGY SERVICES ELECTRIC 7/12-10/10 BOWEN 02-17-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 01-12-72-531-2000	12/13/2024 JWILLIAMS	12/27/2024	4,992.38 290.49 454.85 1,319.54 417.85 2,273.88 235.77	0.00	Paid	Y 12/20/2024
010000068232 00093101	DYNEGY ENERGY SERVICES ELECTRIC 11/08-12/09 VICTORY PARK 01-12-72-531-2000	12/14/2024 JWILLIAMS	12/30/2024	10.35 10.35	0.00	Paid	Y 12/27/2024
030000439569 00093106	DYNEGY ENERGY SERVICES ELECTRIC 09/11-10/09 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS	12/31/2024	24.35 24.35	0.00	Paid	Y 12/27/2024
030000439570 00093107	DYNEGY ENERGY SERVICES ELECTRIC 10/10-11/07 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS	12/31/2024	6.32 6.32	0.00	Paid	Y 12/27/2024
030000439565 00093108	DYNEGY ENERGY SERVICES ELECTRIC 06/12-07/11 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS	12/31/2024	6.32 6.32	0.00	Paid	Y 12/27/2024

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032160001967 00093109	DYNEGY ENERGY SERVICES ELECTRIC 11/08-12/09 ADMIN 01-11-11-531-2000	12/17/2024 JWILLIAMS ELECTRIC	12/31/2024	1,707.17 1,707.17	0.00	Paid	Y 12/27/2024
030000439567 00093110	DYNEGY ENERGY SERVICES ELECTRIC 08/12-08/15 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS ELECTRIC	12/31/2024	6.32 6.32	0.00	Paid	Y 12/27/2024
030000439566 00093111	DYNEGY ENERGY SERVICES ELECTRIC 07/12-08/11 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS ELECTRIC	12/31/2024	23.84 23.84	0.00	Paid	Y 12/27/2024
030000439568 00093112	DYNEGY ENERGY SERVICES ELECTRIC 08/16-09/10 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS ELECTRIC	12/31/2024	24.11 24.11	0.00	Paid	Y 12/27/2024
010000068228 00093113	DYNEGY ENERGY SERVICES ELECTRIC 11/08-12/09 KING PARK 09-12-72-531-2000	12/14/2024 JWILLIAMS ELECTRIC	12/30/2024	23.51 23.51	0.00	Paid	Y 12/27/2024
030000439571 00093114	DYNEGY ENERGY SERVICES ELECTRIC 11/08-12/09 KING PARK 09-12-72-531-2000	12/17/2024 JWILLIAMS ELECTRIC	12/31/2024	6.32 6.32	0.00	Paid	Y 12/27/2024
010000069192 00093520	DYNEGY ENERGY SERVICES ELECTRIC 06/12-12/09 CARNEGIE 10-55-72-531-2000	12/19/2024 JWILLIAMS ELECTRIC	01/02/2025	13,807.43 13,807.43	0.00	Paid	Y 12/27/2024
13357 00092927	Eco Clean Maintenance, Inc NOV CUSTODIAL SERVICES-FH 02-46-72-521-1230	12/03/2024 JWILLIAMS CUSTODIAL MAINTENANCE	01/02/2025	7,997.00 7,997.00	0.00	Paid	Y 12/20/2024

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13356 00092928	Eco Clean Maintenance, Inc NOV CUSTODIAL SVCS-REC BLDGS 01-12-46-521-1230 02-24-11-521-1900	12/03/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25 CUSTODIAL SERVICES-JBC SHOWS	01/02/2025	3,142.00 2,992.00 150.00	0.00	Paid	Y 12/20/2024
13358 00092933	Eco Clean Maintenance, Inc NOV PORTER SVCS-FH 02-46-72-521-1230	12/03/2024 JWILLIAMS CUSTODIAL MAINTENANCE	01/02/2024	703.50 703.50	0.00	Paid	Y 12/20/2024
H42920241126wxk 00093447	E-conolight PMF-HIGH BAY LIGHTS 01-12-75-551-1500	11/22/2024 JWILLIAMS PMF-HIGH BAY LIGHTS	12/05/2024	431.95 431.95	0.00	Paid	Y 12/05/2024
120124 00092887	Hector B. Escobar CELL PHONE REIMBURSEMENT-NOV 02-24-11-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	25.00 25.00	0.00	Paid	Y 12/06/2024
120124-1 00092938	Hector B. Escobar TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
H42920241112wwo 00093281	European American Music WSO MUSIC RENTAL FEB CONCERT 02-91-69-521-1440	11/07/2024 JWILLIAMS WSO MUSIC RENTAL FEB CONCERT	12/05/2024	452.50 452.50	0.00	Paid	Y 12/05/2024
H42920241122egy 00093156	Facebook, Inc. STRATEGIC PLAN PROMOTION ADS 01-11-16-521-2131	11/21/2024 JWILLIAMS STRATEGIC PLAN PROMOTION ADS	12/05/2024	3.00 3.00	0.00	Paid	Y 12/05/2024
H42920241104oov 00093285	Facebook, Inc. SPECIALIZED & YOUTH FITNESS ADS 02-46-41-592-0980 02-46-41-592-0990	10/31/2024 JWILLIAMS YOUTH FITNESS ADS SPECIALIZED FITNESS ADS	12/05/2024	89.63 30.00 59.63	0.00	Paid	Y 12/05/2024

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120124 00092888	Elizabeth Fallon CELL PHONE REIMBURSEMENT-NOV 02-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
H42920241120dgc 00093190	Fastenal Company TORO 4000 MOWER AXLE BOLTS 01-12-74-571-6120	11/18/2024 JWILLIAMS TORO 4000 MOWER AXLE BOLTS	12/05/2024	28.51 28.51	0.00	Paid	Y 12/05/2024
H42920241126ich 00093446	Ferguson Heating & Cooling SZ_VALVE REPAIR 02-71-72-571-7250	11/22/2024 JWILLIAMS SZ_VALVE REPAIR	12/05/2024	121.46 121.46	0.00	Paid	Y 12/05/2024
12172024 00093065	DANIEL FICKER ADULT VOLLEYBALL REF 12/9-12/13 02-46-92-590-0302	12/17/2024 JWILLIAMS VOLLEYBALL	12/20/2024	30.00 30.00	0.00	Paid	Y 12/20/2024
12102024 00093000	Julia Fiore WSO MESSIAH PRINCIPAL VIOLA 02-91-69-521-5400	12/10/2024 JWILLIAMS SECTION PRINCIPALS	12/13/2024	280.00 280.00	0.00	Paid	Y 12/13/2024
120124 00092889	Kaitlin Fischer CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	60.00 60.00	0.00	Paid	Y 12/06/2024
12122024 00093029	Flexpro DECEMBER INVOICE 01-11-11-211-6340	12/12/2024 JWILLIAMS FSA MEDICAL / DEP CARE	12/13/2024	1,046.02 1,046.02	0.00	Paid	Y 12/13/2024
120124 00092890	Amanda Florip CELL PHONE REIMBURSEMENT-NOV 07-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024

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H42920241120czt 00093237	FULL SOURCE, LLC STAFF FALL UNIFORM ITEMS-PARKS 01-12-72-551-3400	11/18/2024 JWILLIAMS	12/05/2024	210.44	0.00	Paid	Y 12/05/2024
		STAFF FALL UNIFORM ITEMS-PARKS		210.44			
H42920241128adt 00093279	GMediaWraps.com CAMERA SINGS 01-12-72-571-6550	11/26/2024 JWILLIAMS	12/05/2024	120.00	0.00	Paid	Y 12/05/2024
		CAMERA SINGS		120.00			
120124 00092891	Quinlyn Garbett CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS	12/06/2024	60.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		60.00			
120124-1 00092939	Quinlyn Garbett TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS	12/06/2024	100.00	0.00	Paid	Y 12/06/2024
		TUITION		100.00			
120124 00092892	Lizandra Garcia CELL PHONE REIMBURSEMENT-NOV 13-73-35-531-4000	12/01/2024 JWILLIAMS	12/06/2024	25.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		25.00			
120124 00092905	Kalina Mendez CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS	12/06/2024	60.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		60.00			
120124-1 00092942	Kalina Mendez TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS	12/06/2024	100.00	0.00	Paid	Y 12/06/2024
		TUITION		100.00			
120124 00092893	Joseph Georges CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS	12/06/2024	40.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		40.00			

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6009.002-4 00092264	Gewalt Hamilton Associates Inc DESIGN SERVICES SP ADDITIONAL PARKING 29-11-11-601-2500-242912	11/07/2024 JWILLIAMS DESIGN SERVICES FOR SP PARKING	12/07/2024	4,700.00 4,700.00	0.00	Paid	Y 12/06/2024
6009.001-8 00092265	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 29-11-11-601-3110-232903	11/07/2024 JWILLIAMS ARC PARKING EXPANSION DESIGN SERVICES	12/07/2024	4,648.90 4,648.90	0.00	Paid	Y 12/06/2024
120124 00092894	Timothy Girmscheid CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
2024-12 00092948	GolfVisions Management Inc GOLF MANAGEMENT FEE-DEC 02-26-11-599-3530	12/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	12/06/2024	5,000.00 5,000.00	0.00	Paid	Y 12/06/2024
120124 00092895	Javier Gonzalez CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
H42920241114yys 00093189	Gordie Boucher Ford R71 WINDOW REGULATOR 02-12-74-571-6110	11/12/2024 JWILLIAMS R71 WINDOW REGULATOR	12/05/2024	113.13 113.13	0.00	Paid	Y 12/05/2024
H42920241104byh 00093367	Gordie Boucher Ford LIFT SUPPORT P9 01-12-74-571-6110	10/31/2024 JWILLIAMS LIFT SUPPORT P9	12/05/2024	72.52 72.52	0.00	Paid	Y 12/05/2024
H42920241105fxq 00093465	Gordie Boucher Ford REPROGRAM THE ACM 02-12-74-571-6110	11/01/2024 JWILLIAMS	12/05/2024	300.00 300.00	0.00	Paid	Y 12/05/2024

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H42920241125dbx 00093505	Government Finance Officers FINANCIAL REPORT FEE FY24-25 01-11-35-521-2000	11/21/2024 JWILLIAMS FINANCIAL REPORT FEE FY24-25	12/05/2024	250.00 250.00	0.00	Paid	Y 12/05/2024
H42920241118tyd 00093182	Grainger REPLACE VACUME BREAKER AT SLOP 02-46-72-571-7250	11/14/2024 JWILLIAMS REPLACE VACUME BREAKER AT SLOP	12/05/2024	34.03 34.03	0.00	Paid	Y 12/05/2024
H42920241126muy 00093183	Grainger REPLACE FAUCET CARTRIDGES-FH 02-46-72-571-7250	11/22/2024 JWILLIAMS REPLACE FAUCET CARTRIDGES-FH	12/05/2024	61.07 61.07	0.00	Paid	Y 12/05/2024
H42920241106itg 00093185	Grainger MASK AIR FILTER 13-73-35-551-3500	11/04/2024 JWILLIAMS MASK AIR FILTER	12/05/2024	61.02 61.02	0.00	Paid	Y 12/05/2024
H42920241030ac1 00093250	Grainger SOAP DISHES FOR SHOWERS 02-71-72-551-4700	10/28/2024 JWILLIAMS SOAP DISHES FOR SHOWERS	12/05/2024	414.80 414.80	0.00	Paid	Y 12/05/2024
H42920241111ajh 00093256	Grainger HAIR DRYER REPLACEMENT 02-71-72-551-4700	11/07/2024 JWILLIAMS HAIR DRYER REPLACEMENT	12/05/2024	54.30 54.30	0.00	Paid	Y 12/05/2024
H42920241111fw 00093257	Grainger HAIR DRYER REPLACEMENT 02-71-72-551-4700	11/07/2024 JWILLIAMS HAIR DRYER REPLACEMENT	12/05/2024	54.30 54.30	0.00	Paid	Y 12/05/2024
H42920241114rwk 00093261	Grainger BACKUP HAIRDRYER 02-71-72-551-4700	11/12/2024 JWILLIAMS BACKUP HAIRDRYER	12/05/2024	54.30 54.30	0.00	Paid	Y 12/05/2024

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H42920241122pdp 00093266	Grainger REPLACEMENT SHOWER HEADS 02-71-72-551-4700	11/20/2024 JWILLIAMS REPLACEMENT SHOWER HEADS	12/05/2024	33.24 33.24	0.00	Paid	Y 12/05/2024
H42920241121ral 00093290	Grainger AIR FILTERS-FH 02-46-72-571-7252	11/19/2024 JWILLIAMS AIR FILTERS-FH	12/05/2024	20.93 20.93	0.00	Paid	Y 12/05/2024
H42920241121suk 00093291	Grainger RESPIRATOR STORAGE BAG-PMF 13-73-35-551-3500	11/19/2024 JWILLIAMS RESPIRATOR STORAGE BAG-PMF	12/05/2024	10.63 10.63	0.00	Paid	Y 12/05/2024
H42920241104gmd 00093358	Grainger SOCCER GOAL PAINT; ROPE 02-83-75-551-4200	10/31/2024 JWILLIAMS SOCCER GOAL PAINT; ROPE	12/05/2024	102.16 102.16	0.00	Paid	Y 12/05/2024
H42920241118dmq 00093363	Grainger TIE DOWN STRAPS/DUCT TAPE/HAND 02-83-75-551-4200 02-83-75-551-4700	11/14/2024 JWILLIAMS TIE DOWN STRAPS/DUCT TAPE SIMPLE GREEN/HAND SPRAYERS	12/05/2024	195.58 92.60 102.98	0.00	Paid	Y 12/05/2024
H42920241125acv 00093365	Grainger FLOOR SQUEEGEE/HANDLE 02-83-75-551-4700	11/21/2024 JWILLIAMS FLOOR SQUEEGEE/HANDLE	12/05/2024	79.98 79.98	0.00	Paid	Y 12/05/2024
H42920241114qhw 00093389	Grainger FIRST AID KIT SUPPLIES 13-73-35-551-3500	11/12/2024 JWILLIAMS FIRST AID KIT SUPPLIES	12/05/2024	7.70 7.70	0.00	Paid	Y 12/05/2024
H42920241122zpf 00093391	Grainger VEHICLE FIRST AID KIT SUPPLIES 13-73-35-551-3500	11/20/2024 JWILLIAMS VEHICLE FIRST AID KIT SUPPLIES	12/05/2024	11.55 11.55	0.00	Paid	Y 12/05/2024

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H42920241111emc 00093403	Grainger BEVIER- BATTERIES 02-12-46-571-7250	11/07/2024 JWILLIAMS BEVIER- BATTERIES	12/05/2024	7.98 7.98	0.00	Paid	Y 12/05/2024
H42920241111hiy 00093404	Grainger PMF- EXHAUST MOTOR 01-12-75-571-7250	11/07/2024 JWILLIAMS PMF- EXHAUST MOTOR	12/05/2024	487.77 487.77	0.00	Paid	Y 12/05/2024
H42920241111jyt 00093405	Grainger AIR FILTERS-PMF 01-12-75-571-7250	11/07/2024 JWILLIAMS AIR FILTERS-PMF	12/05/2024	71.16 71.16	0.00	Paid	Y 12/05/2024
H42920241111qhu 00093406	Grainger CEILING TILES-FH 02-46-72-571-7250	11/07/2024 JWILLIAMS CEILING TILES-FH	12/05/2024	318.64 318.64	0.00	Paid	Y 12/05/2024
H42920241111qvn 00093407	Grainger HANDICAP SHOWER CHAIR-FH 02-46-72-571-7250	11/07/2024 JWILLIAMS HANDICAP SHOWER CHAIR-FH	12/05/2024	413.12 413.12	0.00	Paid	Y 12/05/2024
H42920241111wah 00093408	Grainger FLUORESCENT BULBS-FH 02-46-72-551-1500	11/07/2024 JWILLIAMS FLUORESCENT BULBS-FH	12/05/2024	87.48 87.48	0.00	Paid	Y 12/05/2024
H42920241114bqv 00093413	Grainger FH- BATTERIES FOR EMERGENCY LI 02-46-72-551-1500	11/12/2024 JWILLIAMS FH- BATTERIES FOR EMERGENCY LI	12/05/2024	10.64 10.64	0.00	Paid	Y 12/05/2024
H42920241122ovw 00093417	Grainger FH- SUPPLIES FOR LIGHTING 02-46-72-571-6210	11/20/2024 JWILLIAMS FH- SUPPLIES FOR LIGHTING	12/05/2024	92.34 92.34	0.00	Paid	Y 12/05/2024

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H42920241122qrp 00093418	Grainger PMF- PULLEY FOR EXHAUST 01-12-75-571-7250	11/20/2024 JWILLIAMS PMF- PULLEY FOR EXHAUST	12/05/2024	21.11 21.11	0.00	Paid	Y 12/05/2024
H42920241128fpg 00093422	Grainger PMF- BATTERIES 01-12-75-571-7250	11/26/2024 JWILLIAMS PMF- BATTERIES	12/05/2024	14.28 14.28	0.00	Paid	Y 12/05/2024
H42920241128nim 00093423	Grainger FH- BALLAST 02-46-72-571-6210	11/26/2024 JWILLIAMS FH- BALLAST	12/05/2024	69.80 69.80	0.00	Paid	Y 12/05/2024
H42920241128qgr 00093424	Grainger VISUAL CENTER - BATTERIES 02-12-46-571-7250	11/26/2024 JWILLIAMS VISUAL CENTER - BATTERIES	12/05/2024	38.32 38.32	0.00	Paid	Y 12/05/2024
H42920241031dtf 00093425	Grainger KIRK-COMED CREDIT 01-12-72-551-1500	10/21/2024 JWILLIAMS KIRK-COMED CREDIT	12/05/2024	(15.00) (15.00)	0.00	Paid	Y 12/05/2024
H42920241031pug 00093426	Grainger REFUND FOR RETURNED ITEM 01-12-72-551-1500	10/21/2024 JWILLIAMS REFUND FOR RETURNED ITEM	12/05/2024	(330.72) (330.72)	0.00	Paid	Y 12/05/2024
H42920241030oeb 00093427	Grainger COMED CREDIT-RETURN 01-12-72-551-1500	10/28/2024 JWILLIAMS COMED CREDIT-RETURN	12/05/2024	15.00 15.00	0.00	Paid	Y 12/05/2024
H42920241031fyb 00093429	Grainger WINTERIZING SUPPLIES/FITTINGS 01-12-72-571-7250	10/29/2024 JWILLIAMS WINTERIZING SUPPLIES/FITTINGS	12/05/2024	99.25 99.25	0.00	Paid	Y 12/05/2024

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H42920241031hce 00093430	Grainger WINTERIZING SUPPLIES/FITTINGS 01-12-72-571-7250	10/29/2024 JWILLIAMS WINTERIZING SUPPLIES/FITTINGS	12/05/2024	56.69 56.69	0.00	Paid	Y 12/05/2024
H42920241101pci 00093431	Grainger FH-HOSE FITTINGS 02-46-44-571-6190	10/30/2024 JWILLIAMS FH-HOSE FITTINGS	12/05/2024	30.39 30.39	0.00	Paid	Y 12/05/2024
H42920241101wor 00093432	Grainger SZ-VALVE REPAIR 02-71-72-571-7250	10/30/2024 JWILLIAMS SZ-VALVE REPAIR	12/05/2024	228.87 228.87	0.00	Paid	Y 12/05/2024
H42920241101yhc 00093433	Grainger WINTERIZING SUPPLIES/FITTINGS 01-12-72-571-7250	10/30/2024 JWILLIAMS WINTERIZING SUPPLIES/FITTINGS	12/05/2024	119.19 119.19	0.00	Paid	Y 12/05/2024
H42920241107eei 00093434	Grainger WINTERIZING SUPPLIES/FITTINGS 01-12-72-571-7250	11/05/2024 JWILLIAMS WINTERIZING SUPPLIES/FITTINGS	12/05/2024	26.87 26.87	0.00	Paid	Y 12/05/2024
H42920241107iet 00093435	Grainger WINTERIZING SUPPLIES/FITTINGS 01-12-72-571-7250	11/05/2024 JWILLIAMS WINTERIZING SUPPLIES/FITTINGS	12/05/2024	29.14 29.14	0.00	Paid	Y 12/05/2024
H42920241107nfx 00093436	Grainger WINTERIZING SUPPLIES/FITTINGS 01-12-72-571-7250	11/05/2024 JWILLIAMS WINTERIZING SUPPLIES/FITTINGS	12/05/2024	21.35 21.35	0.00	Paid	Y 12/05/2024
H42920241108xnd 00093437	Grainger RTU FILTERS-PMF/WINTER STRAPS-SZ 01-12-75-571-7252 02-71-72-571-6180	11/06/2024 JWILLIAMS RTU FILTERS-PMF WINTER STRAPS- SZ	12/05/2024	113.47 83.88 29.59	0.00	Paid	Y 12/05/2024

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H42920241114cen 00093438	Grainger KING-INTERMATIC TIMER 01-12-72-551-1500	11/12/2024 JWILLIAMS KING-INTERMATIC TIMER	12/05/2024	311.62 311.62	0.00	Paid	Y 12/05/2024
H42920241114jec 00093440	Grainger BBCH-PHOTOCELL 02-26-11-151-3531	11/12/2024 JWILLIAMS BBCH-PHOTOCELL	12/05/2024	37.72 37.72	0.00	Paid	Y 12/05/2024
H42920241114yic 00093441	Grainger KING-PHOTOCELL 01-12-72-551-1500	11/12/2024 JWILLIAMS KING-PHOTOCELL	12/05/2024	43.86 43.86	0.00	Paid	Y 12/05/2024
H42920241114hwd 00093481	Grainger BOILER GAUGES-FH 02-46-72-571-7252	11/12/2024 JWILLIAMS BOILER GAUGES-FH	12/05/2024	61.20 61.20	0.00	Paid	Y 12/05/2024
12/03/2024 00092949	TREMAYNE GWINN BBALL REF FOR 4 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/04/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/06/2024	128.00 128.00	0.00	Paid	Y 12/06/2024
12032024 00092929	Jane Hager MUSIC INSTRUCTOR NOVEMBER PAYMENT 02-24-50-590-0800	12/03/2024 JWILLIAMS PIANO I	12/06/2024	32.00 32.00	0.00	Paid	Y 12/06/2024
12102024 00093004	Justin Hall WSO MESSIAH PRINCIPAL PERCUSSION 02-91-69-521-5400	12/10/2024 JWILLIAMS SECTION PRINCIPALS	12/13/2024	250.00 250.00	0.00	Paid	Y 12/13/2024
38678 00092863	HALLORAN & YAUCH, INC. CITY PERMIT FOR IRRIGATION AT CARNEGIE 29-55-98-601-2500-200103	11/27/2024 JWILLIAMS CITY PERMIT FOR IRRIGATION AT CARNEGIE	12/27/2024	772.20 772.20	0.00	Paid	Y 12/20/2024

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38677 00092864	HALLORAN & YAUCH, INC. IRRIGATION FOR CARNEGIE 29-55-98-601-2500-200103	11/27/2024 JWILLIAMS CARNEGIE IRRIGATION	12/27/2024	18,240.00 18,240.00	0.00	Paid	Y 12/20/2024
12102024 00093003	Paul David Hefner WSO MESSIAH PRINCIPAL BRASS & ASST. COND 02-91-69-521-5400	12/10/2024 JWILLIAMS SECTION PRINCIPALS	12/13/2024	420.00 420.00	0.00	Paid	Y 12/13/2024
24-0234-19436 00092822	Hey and Associates Inc BEVIER POND SHOREINE STABILIZATION DESIG 29-25-98-601-3110-242903	11/25/2024 JWILLIAMS BEVIER POND SHOREINE DESIGN/PERMITS	12/25/2024	1,760.00 1,760.00	0.00	Paid	Y 12/20/2024
12003651112324 00092849	Hinckley Springs SPM MONTHLY WATER SERVICE 02-83-75-521-1900	11/23/2024 JWILLIAMS MISCELLANEOUS SERVICES	12/16/2024	127.70 127.70	0.00	Paid	Y 12/13/2024
H42920241119uvp 00093221	Hobby Lobby #978 GARDEN FUNDRAIDER SUPPLIIES 02-48-88-592-0482	11/16/2024 JWILLIAMS GARDEN FUNDRAIDER SUPPLIIES	12/05/2024	10.41 10.41	0.00	Paid	Y 12/05/2024
H42920241126xnf 00093222	Hobby Lobby #978 CHRISTMAS DECORATION-STAGE ONE & REC 02-24-30-592-0899 02-13-13-592-0780	11/21/2024 JWILLIAMS STAGE ONE CHRISTMAS DECORATION CHRISTMAS TREE-REC	12/05/2024	211.16 61.17 149.99	0.00	Paid	Y 12/05/2024
12162024 00093053	Ivone Hogan FITNESS INSTRUCTOR-NOV CLASSES 02-46-41-590-0975	12/16/2024 JWILLIAMS BASIC FITNESS	12/20/2024	260.00 260.00	0.00	Paid	Y 12/20/2024
H42920241111jdg 00093322	Home Depot #1922 HAMMERS-FH 02-13-13-592-0422	11/06/2024 JWILLIAMS HAMMERS-FH	12/05/2024	43.94 43.94	0.00	Paid	Y 12/05/2024

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H42920241105pmb 00093175	Home Depot #1941 SNOW SHOVELS 01-12-72-571-6320	10/31/2024 JWILLIAMS SNOW SHOVELS	12/05/2024	90.79 90.79	0.00	Paid	Y 12/05/2024
H42920241108cxi 00093176	Home Depot #1941 TREE GUARD 01-12-72-551-4200	11/05/2024 JWILLIAMS TREE GUARD	12/05/2024	193.15 193.15	0.00	Paid	Y 12/05/2024
H42920241112eeo 00093188	Home Depot #1941 P27 AND P25 PAINT BRUSH 01-12-74-571-6110	11/07/2024 JWILLIAMS P27 AND P25 PAINT BRUSH	12/05/2024	7.48 7.48	0.00	Paid	Y 12/05/2024
H42920241115wab 00093289	Home Depot #1941 BREAKER REPLACEMENT-BB 02-26-11-571-6210	11/12/2024 JWILLIAMS BREAKER REPLACEMENT-BB	12/05/2024	6.93 6.93	0.00	Paid	Y 12/05/2024
H42920241119oqq 00093325	Home Depot #1941 ELECTRIC STAPLE GUN-FH 02-13-13-592-0424	11/15/2024 JWILLIAMS ELECTRIC STAPLE GUN-FH	12/05/2024	129.00 129.00	0.00	Paid	Y 12/05/2024
H42920241119s1g 00093326	Home Depot #1941 LIGHTBULBS-BRC 02-22-72-551-4700	11/15/2024 JWILLIAMS LIGHTBULBS-BRC	12/05/2024	23.96 23.96	0.00	Paid	Y 12/05/2024
H42920241029tqr 00093340	Home Depot #1941 STAKES RE-SUPPLY 01-12-72-551-4200	10/24/2024 JWILLIAMS STAKES RE-SUPPLY	12/05/2024	37.50 37.50	0.00	Paid	Y 12/05/2024
H42920241101bp1 00093402	Home Depot #1941 BUILDING REPAIR SUPPLIES-PARKS 01-12-72-571-7250	10/29/2024 JWILLIAMS BUILDING REPAIR SUPPLIES-PARKS	12/05/2024	16.92 16.92	0.00	Paid	Y 12/05/2024

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H42920241112pwn 00093409	Home Depot #1941 ROSE- SCREWS AND SUPPLIES 02-71-72-571-7250	11/07/2024 JWILLIAMS ROSE- SCREWS AND SUPPLIES	12/05/2024	37.91 37.91	0.00	Paid	Y 12/05/2024
H42920241112sup 00093410	Home Depot #1941 BRC- SOFFIT SUPPLIES 02-12-46-571-7250	11/07/2024 JWILLIAMS BRC- SOFFIT SUPPLIES	12/05/2024	39.59 39.59	0.00	Paid	Y 12/05/2024
H42920241126sdh 00093419	Home Depot #1941 MISC REPAIR SUPPLIES-VAC 02-12-46-571-7250	11/22/2024 JWILLIAMS MISC REPAIR SUPPLIES-VAC	12/05/2024	24.71 24.71	0.00	Paid	Y 12/05/2024
H42920241126fbu 00093420	Home Depot #1941 ARC- SUPPLIES TO SECURE CABLES 10-56-72-571-7250	11/23/2024 JWILLIAMS ARC- SUPPLIES TO SECURE CABLES	12/05/2024	60.97 60.97	0.00	Paid	Y 12/05/2024
H42920241119dmg 00093443	Home Depot #1941 PLUMBING REPAIR PARTS-FH & SZ 02-46-72-571-7250 02-71-72-571-7250	11/15/2024 JWILLIAMS PLUMBING REPAIR PARTS-FH PLUMBING REPAIR PARTS-SZ	12/05/2024	105.23 52.61 52.62	0.00	Paid	Y 12/05/2024
111424 00093518	Home Depot #1941 MAILBOX FOR CARNEGIE MUSEUM 41-55-98-601-2500-200103	11/14/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	12/05/2024	178.41 178.41	0.00	Paid	Y 12/05/2024
111424-1 00093519	Home Depot #1941 REFUND FOR RETURNED ITEM 41-55-98-601-2500-200103	11/14/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	12/05/2024	(118.94) (118.94)	0.00	Paid	Y 12/05/2024
H42920241029jcx 00093211	Home Depot #8431 HALLOWEEN TRAIL SUPPLIES 02-13-13-592-0422	10/24/2024 JWILLIAMS HALLOWEEN TRAIL SUPPLIES	12/05/2024	101.78 101.78	0.00	Paid	Y 12/05/2024

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H42920241107kex 00093208	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS 13-73-35-551-3500	11/05/2024 JWILLIAMS TRAINING CREDITS	12/05/2024	147.80 147.80	0.00	Paid	Y 12/05/2024
H42920241107pdh 00093209	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS 13-73-35-551-3500	11/05/2024 JWILLIAMS TRAINING CREDITS	12/05/2024	147.80 147.80	0.00	Paid	Y 12/05/2024
12/14/2024 00093045	CHADANAE HUMES BBALL REF FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/16/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/20/2024	64.00 64.00	0.00	Paid	Y 12/20/2024
12/21/2024 00093104	CHADANAE HUMES REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/23/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/27/2024	64.00 64.00	0.00	Paid	Y 12/27/2024
DUES2025 00093040	Illinois Association of Park 2025 ANNUAL MEMBERSHIP DUES 01-11-11-521-2210	12/11/2024 JWILLIAMS MEETINGS, TRAINING & DUES	12/20/2024	7,539.29 7,539.29	0.00	Paid	Y 12/20/2024
H42920241120szv 00093137	Illinois Association of Park 2025 CONF REG-MCDONALD 01-11-16-521-2210	11/18/2024 JWILLIAMS 2025 CONF REG-MCDONALD	12/05/2024	390.00 390.00	0.00	Paid	Y 12/05/2024
H42920241126jgh 00093205	Illinois Association of Park 2025 CONF REG-MARTINEZ 02-46-72-521-2210	11/22/2024 JWILLIAMS 2025 CONF REG-MARTINEZ	12/05/2024	390.00 390.00	0.00	Paid	Y 12/05/2024
H42920241126rjn 00093269	Illinois Association of Park 2025 CONF REG-STRACK 02-71-72-521-2210	11/22/2024 JWILLIAMS 2025 CONF REG-STRACK	12/05/2024	390.00 390.00	0.00	Paid	Y 12/05/2024

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H42920241128cih 00093347	Illinois Association of Park AGENCY SHOWCASE 01-11-11-521-2210	11/26/2024 JWILLIAMS AGENCY SHOWCASE	12/05/2024	390.00 390.00	0.00	Paid	Y 12/05/2024
H42920241120jce 00093153	Illinois Park and Recreation IPRA MEMBERSHIP-MCDONALD 01-11-16-521-2210	11/18/2024 JWILLIAMS IPRA MEMBERSHIP-MCDONALD	12/05/2024	265.00 265.00	0.00	Paid	Y 12/05/2024
H42920241111hpb 00093178	Illinois Park and Recreation IPRA MEMBERSHIP-FISCHER 02-13-72-521-2210	11/07/2024 JWILLIAMS IPRA MEMBERSHIP-FISCHER	12/05/2024	265.00 265.00	0.00	Paid	Y 12/05/2024
H42920241126qlu 00093268	Illinois Park and Recreation IPRA MEMBERSHIP-STRACK 02-71-72-521-2210	11/22/2024 JWILLIAMS IPRA MEMBERSHIP-STRACK	12/05/2024	265.00 265.00	0.00	Paid	Y 12/05/2024
H42920241128gea 00093348	Illinois Park and Recreation IPRA MEMBERSHIP 01-11-11-521-2210	11/26/2024 JWILLIAMS IPRA MEMBERSHIP	12/05/2024	265.00 265.00	0.00	Paid	Y 12/05/2024
H42920241031bdm 00093157	ILRTA VIRTUAL CONFERENCE-OWENS 08-13-72-521-2210	10/28/2024 JWILLIAMS VIRTUAL CONFERENCE-OWENS	12/05/2024	155.00 155.00	0.00	Paid	Y 12/05/2024
20241000457 00092257	Illinois State Police BACKGROUND CHECKS-OCT 13-73-35-521-2000	10/31/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/10/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
20240900457 00092313	Illinois State Police BACKGROUND CHECKS-SEPT 13-73-35-521-2000	09/30/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	11/15/2024	40.00 40.00	0.00	Paid	Y 11/22/2024

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20241100457 00093039	Illinois State Police NOVEMBER 2024 BACKGROUND CHECKS 13-73-35-521-2000	11/30/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	01/15/2025	10.00 10.00	0.00	Paid	Y 12/20/2024
121224 00093054	Illinois State Police RETURNED CHECK FEE 13-73-35-521-2000	12/12/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/20/2024	25.00 25.00	0.00	Paid	Y 12/20/2024
3371827 00092370	Impact Networking, LLC COPIER MAINTENANCE LEASE 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	11/20/2024 JWILLIAMS COPIER MAINTENANCE LEASE-ADMIN COPIER MAINTENANCE LEASE-FH COPIER MAINTENANCE LEASE-ARC COPIER MAINTENANCE LEASE-JBC COPIER MAINTENANCE LEASE-PMF COPIER MAINTENANCE LEASE-BRC	12/20/2024	2,039.77 311.65 730.55 325.48 325.19 143.43 203.47	0.00	Paid	Y 12/06/2024
3372261 00092382	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	11/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	12/21/2024	173.34 173.34	0.00	Paid	Y 12/13/2024
3384110 00092969	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-FH 02-46-72-521-1200	12/06/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	01/05/2024	194.70 194.70	0.00	Paid	Y 12/20/2024
H42920241106ovv 00093217	International E-Z Up Inc REPLACEMENT TENT FOR EVENTS,HE 02-13-13-592-0780	11/04/2024 JWILLIAMS REPLACEMENT TENT FOR EVENTS,HE	12/05/2024	1,119.53 1,119.53	0.00	Paid	Y 12/05/2024
055134 00092866	James W. Smith Printing Compan MAILER POST CARDS PRINTING 02-46-43-521-2100	11/27/2024 JWILLIAMS PRINTING	12/27/2024	1,054.00 1,054.00	0.00	Paid	Y 12/20/2024

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120124 00092896	Mike Jesse CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
H42920241112edm 00093162	Jewel-Osco 1424 I CAN COOK FOOD SUPPLIES-SRS 08-15-26-592-0018	11/07/2024 JWILLIAMS I CAN COOK FOOD SUPPLIES-SRS	12/05/2024	79.62 79.62	0.00	Paid	Y 12/05/2024
H42920241122wvf 00093167	Jewel-Osco 1424 COOKING ACTIVITY SUPPLIES-SRS 08-48-66-592-0066	11/19/2024 JWILLIAMS COOKING ACTIVITY SUPPLIES-SRS	12/05/2024	33.74 33.74	0.00	Paid	Y 12/05/2024
H42920241031xgn 00093231	Jewel-Osco 1424 STAFF CELEBRATION ITEMS-PARKS 01-12-11-521-2210	10/28/2024 JWILLIAMS STAFF CELEBRATION ITEMS-PARKS	12/05/2024	24.74 24.74	0.00	Paid	Y 12/05/2024
H42920241108cnq 00093300	Jewel-Osco 1424 ITEMS FOR YOUTH SHOW CAST PART 02-24-30-590-0899	11/05/2024 JWILLIAMS ITEMS FOR YOUTH SHOW CAST PART	12/05/2024	246.22 246.22	0.00	Paid	Y 12/05/2024
H42920241112zkl 00093303	Jewel-Osco 1424 LIGHTBULBS FOR DRESSING ROOM-J 02-24-11-551-5100	11/08/2024 JWILLIAMS LIGHTBULBS FOR DRESSING ROOM-J	12/05/2024	59.19 59.19	0.00	Paid	Y 12/05/2024
H42920241113edf 00093304	Jewel-Osco 1424 YOUTH SHOW SNACKS FOR REHEARSA 02-24-30-590-0899	11/10/2024 JWILLIAMS YOUTH SHOW SNACKS FOR REHEARSA	12/05/2024	48.64 48.64	0.00	Paid	Y 12/05/2024
H42920241029mri 00093392	Jewel-Osco 1424 REFUND FOR RETURNED ITEMS 02-48-88-592-0482	10/25/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	12/05/2024	(129.48) (129.48)	0.00	Paid	Y 12/05/2024

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120124 00092897	Brielle Johnson CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
12/14/24 00093043	Nathaniel Johnson BBALL REF FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/16/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/20/2024	64.00 64.00	0.00	Paid	Y 12/20/2024
12/21/2024 00093102	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/23/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/27/2024	64.00 64.00	0.00	Paid	Y 12/27/2024
11/30/2024 00092853	SAM E. JOHNSON REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/02/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	12/06/2024	64.00 64.00	0.00	Paid	Y 12/06/2024
120124 00092898	Stacey Jozefiak CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	25.00 25.00	0.00	Paid	Y 12/06/2024
11262024 00092845	Donald Jurek VBALL REF 11/25 3 GAMES 02-46-92-590-0302	12/02/2024 JWILLIAMS VOLLEYBALL	12/06/2024	90.00 90.00	0.00	Paid	Y 12/06/2024
12102024 00092996	Donald Jurek VOLLEYBALL REF 12/2-12/6 7 GAMES 02-46-92-590-0302	12/10/2024 JWILLIAMS VOLLEYBALL	12/13/2024	210.00 210.00	0.00	Paid	Y 12/13/2024
12172024 00093063	Donald Jurek VOLLEYBALL REF 12/9-12/13 7 GAMES 02-46-92-590-0302	12/17/2024 JWILLIAMS VOLLEYBALL	12/20/2024	210.00 210.00	0.00	Paid	Y 12/20/2024

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12192024 00093092	Donald Jurek VOLLEYBALL REF 12/16-12/20 6 GAMES 02-46-92-590-0302	12/20/2024 JWILLIAMS VOLLEYBALL	12/27/2024	180.00 180.00	0.00	Paid	Y 12/27/2024
136445 00092287	KANKAKEE NURSERY COMPANY FREIGHT CHARGE FOR INV 136444 29-11-11-601-3110-242913	11/13/2024 JWILLIAMS PARK IMPROVEMENTS	12/13/2024	250.00 250.00	0.00	Paid	Y 12/06/2024
12032024 00092932	ALIESS M KIME FITNESS INSTRUCTOR-NOV CLASSES 02-46-41-590-0975	12/03/2024 JWILLIAMS BASIC FITNESS	12/06/2024	81.00 81.00	0.00	Paid	Y 12/06/2024
H42920241119tks 00093364	Kosco Flags & Flagpoles LLC AMERICAN FLAGS - ALL LOCATIONS 02-17-72-551-4200	11/15/2024 JWILLIAMS AMERICAN FLAGS - ALL LOCATIONS	12/05/2024	328.00 328.00	0.00	Paid	Y 12/05/2024
26666 00092843	Krause Electrical Contractors ELECTRICAL REPAIR FOR NEW GYM CURTAINS 02-46-72-571-6180	11/06/2024 JWILLIAMS MISCELLANEOUS REPAIR	12/06/2024	9,720.00 9,720.00	0.00	Paid	Y 12/06/2024
26786 00093037	Krause Electrical Contractors SOFFIT LIGHTS-ARC 29-11-11-601-3110-232903	11/15/2024 JWILLIAMS PARK IMPROVEMENTS	12/15/2024	2,970.00 2,970.00	0.00	Paid	Y 12/20/2024
00003640FT 00092974	LA Force ALARM MONITORING-OUTDOOR RESTROOMS 07-12-72-521-1900	12/02/2024 JWILLIAMS MISCELLANEOUS SERVICES	01/01/2025	408.00 408.00	0.00	Paid	Y 12/27/2024
24813 00093021	L. Marshall Roofing ARC SOFFIT REPAIR 29-11-11-601-3110-232903	10/31/2024 JWILLIAMS SOFFIT REPAIR	11/30/2024	45,000.00 45,000.00	0.00	Paid	Y 12/13/2024

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24813-1 00093028	L. Marshall Roofing ARC SOFFIT REPAIR 29-11-11-601-3110-232903	11/22/2024 JWILLIAMS SOFFIT REPAIR	12/22/2024	72,000.00 72,000.00	0.00	Paid	Y 12/20/2024
4388 00093133	LZ Design Build Group BOWEN PARK PERGOLA REPLACEMENT 29-11-11-601-3110-242905	11/29/2024 JWILLIAMS CONSTRUCTION FOR PERGOLA	12/29/2024	19,950.00 19,950.00	0.00	Paid	Y 12/27/2024
INV-00091723 00092972	Lake County Health Department FH FOOD PERMIT LCHD 02-46-72-521-1900	12/03/2024 JWILLIAMS MISCELLANEOUS SERVICES	01/02/2024	549.00 549.00	0.00	Paid	Y 12/13/2024
H42920241119qis 00093345	Lake County Towing EMERGENCY TOW FOR VAN R67 01-12-74-571-6110	11/16/2024 JWILLIAMS EMERGENCY TOW FOR VAN R67	12/05/2024	135.20 135.20	0.00	Paid	Y 12/05/2024
H42920241105imr 00093466	Lakeland Communications RADIO SERVICE-NOVEMBER 01-12-74-521-2150	11/01/2024 JWILLIAMS RADIO SERVICE-NOVEMBER	12/05/2024	753.42 753.42	0.00	Paid	Y 12/05/2024
198124 00092838	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	12/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS BUILDING REPAIR MAINTENANCE/LEASE AGREEMENTS	12/31/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 12/20/2024
198262 00092990	Lakeland/Larsen Elevator Corp SERVICE CALL FOR ELEVATOR FH 02-46-72-571-7250	12/09/2024 JWILLIAMS BUILDING REPAIR	01/08/2025	508.98 508.98	0.00	Paid	Y 12/27/2024
12102024 00093001	Erik Larson WSO MESSIAH PRINCIPAL VIOLA 02-91-69-521-5400	12/10/2024 JWILLIAMS SECTION PRINCIPALS	12/13/2024	280.00 280.00	0.00	Paid	Y 12/13/2024

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H42920241114dms 00093479	Leaping Lizards Events, Inc DJ SERVICES-GB 5K RUN 02-46-72-590-0070	11/12/2024 JWILLIAMS DJ SERVICES-GB 5K RUN	12/05/2024	475.00 475.00	0.00	Paid	Y 12/05/2024
H42920241114wcw 00093484	Leaping Lizards Events, Inc DJ SERVICES-GLOW WALK 02-13-13-590-0780	11/12/2024 JWILLIAMS DJ SERVICES-GLOW WALK	12/05/2024	475.00 475.00	0.00	Paid	Y 12/05/2024
62051 00092993	Legat Architects PARTIAL PAY HINKSTON PAVILION ANALYSIS 29-11-11-601-3110-242906	11/30/2024 JWILLIAMS PARK IMPROVEMENTS	12/30/2024	400.00 400.00	0.00	Paid	Y 12/20/2024
120124 00092899	Jay Lerner CELL PHONE REIMBURSEMENT-NOV 07-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	110.00 110.00	0.00	Paid	Y 12/06/2024
121224 00093036	Jay Lerner REIMBURSEMENT-BUSINESS LUNCHEON 01-11-11-521-2210	12/12/2024 JWILLIAMS MEETINGS, TRAINING & DUES	12/13/2024	63.23 63.23	0.00	Paid	Y 12/13/2024
H42920241105hrm 00093145	JC Licht BLUE SIGN PAINT 01-12-72-551-1300	11/01/2024 JWILLIAMS BLUE SIGN PAINT	12/05/2024	31.49 31.49	0.00	Paid	Y 12/05/2024
H42920241125vuy 00093267	The Lifeguard Store Inc LIFEGUARD EQUIPMENT 02-71-72-551-4200	11/21/2024 JWILLIAMS LIFEGUARD EQUIPMENT	12/05/2024	104.00 104.00	0.00	Paid	Y 12/05/2024
H42920241106egn 00093369	LINDE GAS & EQUIPMENT, INC TAX CHARGE REFUND 01-12-74-551-4200	11/04/2024 JWILLIAMS TAX CHARGE REFUND	12/05/2024	(15.81) (15.81)	0.00	Paid	Y 12/05/2024

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H42920241106ps1 00093371	LINDE GAS & EQUIPMENT, INC GRINDING WHEELS 01-12-74-551-4200	11/04/2024 JWILLIAMS GRINDING WHEELS	12/05/2024	201.72 201.72	0.00	Paid	Y 12/05/2024
H42920241127ids 00093381	LINDE GAS & EQUIPMENT, INC PROPANE TANK REFILL 01-12-74-571-6150	11/25/2024 JWILLIAMS PROPANE TANK REFILL	12/05/2024	18.43 18.43	0.00	Paid	Y 12/05/2024
H42920241127nrf 00093382	LINDE GAS & EQUIPMENT, INC N.O.S. GAS REFILL 01-12-74-571-6150	11/25/2024 JWILLIAMS N.O.S. GAS REFILL	12/05/2024	63.17 63.17	0.00	Paid	Y 12/05/2024
H42920241127ycp 00093383	LINDE GAS & EQUIPMENT, INC WELDING GLOVES 01-12-74-551-4200	11/25/2024 JWILLIAMS WELDING GLOVES	12/05/2024	25.79 25.79	0.00	Paid	Y 12/05/2024
120124 00092900	FELICIANO LOPEZ CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
H42920241104god 00093174	Lurvey Supply SHRUBS FOR ADMINISTRATION BUIL 30-12-98-601-3110-241204	10/31/2024 JWILLIAMS SHRUBS FOR ADMINISTRATION BUIL	12/05/2024	954.00 954.00	0.00	Paid	Y 12/05/2024
2023617 00092316	MCF Holdings, LLC BAMBOO WIPES-FH 02-46-43-551-4200	11/18/2024 JWILLIAMS FITNESS CENTER CLEANZ WIPES	12/18/2024	2,990.00 2,990.00	0.00	Paid	Y 12/06/2024
120124 00092901	Angela Marcum CELL PHONE REIMBURSEMENT-NOV 02-24-11-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	25.00 25.00	0.00	Paid	Y 12/06/2024

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120124 00092902	Javier Martinez CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	60.00 60.00	0.00	Paid	Y 12/06/2024
120124-1 00092940	Javier Martinez TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	53.05 53.05	0.00	Paid	Y 12/06/2024
12162024 00093059	SYLVIA MARTINEZ FITNESS INSTRUCTOR-NOV 02-46-41-590-0975	12/17/2024 JWILLIAMS BASIC FITNESS	12/20/2024	72.00 72.00	0.00	Paid	Y 12/20/2024
12032024 00092931	MASTER SINGERS OF MILWAUKEE WSO MESSIAH EXTRA CHORUS & SOLOISTS 02-91-11-590-0912	12/03/2024 JWILLIAMS PROGRAM SERVICES	12/06/2024	3,500.00 3,500.00	0.00	Paid	Y 12/06/2024
S121294 00092973	Master Truck & Trailer LLC HEADLIGHTS FOR SKIDSTEER 02-26-11-151-3531	11/18/2024 JWILLIAMS GOLFVISIONS	12/18/2024	43.49 43.49	0.00	Paid	Y 12/20/2024
H42920241030byb 00093271	Jesus Matco Tool Truck TRADES IMPACT 01-12-75-571-6320	10/28/2024 JWILLIAMS TRADES IMPACT	12/05/2024	305.50 305.50	0.00	Paid	Y 12/05/2024
H42920241104ctr 00093272	Jesus Matco Tool Truck MECH SHOP TOOLS 01-12-74-571-6320	10/31/2024 JWILLIAMS MECH SHOP TOOLS	12/05/2024	94.45 94.45	0.00	Paid	Y 12/05/2024
H42920241111qak 00093275	Jesus Matco Tool Truck M12 BATTERY'S MECH SHOP 01-12-74-571-6320	11/07/2024 JWILLIAMS M12 BATTERY'S MECH SHOP	12/05/2024	386.97 386.97	0.00	Paid	Y 12/05/2024

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H42920241128xng 00093280	Jesus Matco Tool Truck RATCHET MECH SHOP 01-12-74-571-6320	11/26/2024 JWILLIAMS RATCHET MECH SHOP	12/05/2024	159.00 159.00	0.00	Paid	Y 12/05/2024
120124 00092903	BROOKLYN MATTNER CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
120124 00092904	Shelby McDonald CELL PHONE REIMBURSEMENT-NOV 01-11-16-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	70.00 70.00	0.00	Paid	Y 12/06/2024
120124-1 00092941	Shelby McDonald TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
H42920241031kej 00093463	McDonough Mechanical Services DUCT SENSOR FH 02-46-72-571-6180	10/29/2024 JWILLIAMS	12/05/2024	460.87 460.87	0.00	Paid	Y 12/05/2024
H42920241121cpb 00093495	McDonough Mechanical Services MONTHLY INSPECTION-FH POOL 02-46-72-521-1200	11/19/2024 JWILLIAMS MONTHLY INSPECTION-FH POOL	12/05/2024	880.00 880.00	0.00	Paid	Y 12/05/2024
H42920241121ung 00093498	McDonough Mechanical Services MONTHLY INSPECTION-FH RTU 02-46-72-521-1200	11/19/2024 JWILLIAMS MONTHLY INSPECTION-FH RTU	12/05/2024	964.00 964.00	0.00	Paid	Y 12/05/2024
12162024 00093058	ADELINA MELCHOR-ZAMUDIO FITNESS INSTRUCTOR/PT-NOV 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	12/17/2024 JWILLIAMS BASIC FITNESS SPECIALIZED FITNESS PERSONAL TRAINERS	12/20/2024	529.00 230.00 276.00 23.00	0.00	Paid	Y 12/20/2024

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H42920241029tiw 00093172	Menards - Gurnee SALT SPREADERS FOR SNOW REMOVA 01-12-72-571-6320	10/24/2024 JWILLIAMS SALT SPREADERS FOR SNOW REMOVA	12/05/2024	131.97 131.97	0.00	Paid	Y 12/05/2024
H42920241119mie 00093342	Menards - Gurnee POSTS NEEDED FOR HINKSTON SIGN 01-12-72-571-6550 01-12-72-551-4200	11/14/2024 JWILLIAMS POSTS NEEDED FOR HINKSTON SIGN POSTS NEEDED FOR HINKSTON SIGN	12/05/2024	48.41 39.18 9.23	0.00	Paid	Y 12/05/2024
H42920241126xng 00093344	Menards - Gurnee PAINT SUPPLIES NEEDED FOR WINT 01-12-72-551-1300	11/22/2024 JWILLIAMS PAINT SUPPLIES NEEDED FOR WINT	12/05/2024	228.01 228.01	0.00	Paid	Y 12/05/2024
H42920241029ggd 00093401	Menards - Gurnee BEVIER- DISPLAY BOX 01-12-72-571-7250	10/26/2024 JWILLIAMS BEVIER- DISPLAY BOX	12/05/2024	18.72 18.72	0.00	Paid	Y 12/05/2024
H42920241105dow 00093215	Michaels Store #9961 GARDEN CLUB FUNDRAISER CRAFT S 02-48-88-592-0482	11/03/2024 JWILLIAMS GARDEN CLUB FUNDRAISER CRAFT S	12/05/2024	46.56 46.56	0.00	Paid	Y 12/05/2024
29314 00092837	Midwest Commercial Fitness FITNESS CENTER EQUIPMENT REPAIRS 02-46-43-521-2000	11/19/2024 JWILLIAMS FITNESS CENTER EQUIPMENT REPAIRS	12/19/2024	2,923.33 2,923.33	0.00	Paid	Y 12/13/2024
H42920241030fsj 00093460	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIRS-FH 02-46-43-521-2000	10/28/2024 JWILLIAMS FITNESS EQUIPMENT REPAIRS-FH	12/05/2024	190.71 190.71	0.00	Paid	Y 12/05/2024
H42920241114anp 00093478	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIRS-FH 02-46-43-521-2000	11/12/2024 JWILLIAMS FITNESS EQUIPMENT REPAIRS-FH	12/05/2024	262.27 262.27	0.00	Paid	Y 12/05/2024

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H42920241128sdh 00093513	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIR-FH 02-46-43-521-2000	11/26/2024 JWILLIAMS FITNESS EQUIPMENT REPAIR-FH	12/05/2024	167.50 167.50	0.00	Paid	Y 12/05/2024
S43227 00092378	MIDWEST FENCE CORPORATION BEN DIAMOND FENCE REPAIR FROM VEHICLE 01-12-11-571-2000	11/20/2024 JWILLIAMS PROPERTY DAMAGE - LARGE CLAIM	12/20/2024	3,978.00 3,978.00	0.00	Paid	Y 12/20/2024
S43226 00092379	MIDWEST FENCE CORPORATION BEVIER PICKLEBALL FENCE REPAIR 30-12-98-601-3110-241204	11/20/2024 JWILLIAMS PARK IMPROVEMENTS	12/20/2024	4,228.00 4,228.00	0.00	Paid	Y 12/20/2024
S43232 00092826	MIDWEST FENCE CORPORATION CARNEGIE SECURITY FENCE SE CORNER 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	11/04/2024 JWILLIAMS CARNEGIE SECURITY FENCE SE CORNER CO #1 ADD'L ORNAMENTAL FENCING CO #2 RE-INSTALL ORNAMENTAL FENCING CO #3 CUSTOM BAFFLE CO #4 GALVANIZED SIGN POSTS CO #5 TRASH ENCLOSURE & SIGN POSTS CO #6 ADD'L ORNAMENTAL POST	12/04/2024	31,592.00 17,058.00 3,530.00 2,890.00 1,598.00 1,620.00 3,998.00 898.00	0.00	Paid	Y 12/06/2024
H429202410291ct 00093314	Mike's Pizza PIZZA FOR STAFF-BRC 02-13-13-592-0422	10/26/2024 JWILLIAMS PIZZA FOR STAFF-BRC	12/05/2024	83.75 83.75	0.00	Paid	Y 12/05/2024
H42920241031pjt 00093315	Mike's Pizza PIZZA DELIVERY TIP-BRC 02-13-13-592-0422	10/29/2024 JWILLIAMS PIZZA DELIVERY TIP-BRC	12/05/2024	15.00 15.00	0.00	Paid	Y 12/05/2024
H42920241126nyc 00093366	Mike's Pizza SESSION 2 2024 TEAM TREATS-SPM 13-73-35-551-3500	11/22/2024 JWILLIAMS SESSION 2 2024 TEAM TREATS-SPM	12/05/2024	50.00 50.00	0.00	Paid	Y 12/05/2024

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H42920241104bjx 00093184	MOTHER CLUCKER'S CHICKEN MEETING FOOD-PARKS 01-12-11-521-2210	10/31/2024 JWILLIAMS MEETING FOOD-PARKS	12/05/2024	83.98 83.98	0.00	Paid	Y 12/05/2024
478087 00092813	The Mulch Center HILLTOP PLAYGROUND MULCH. 01-12-72-571-7176	11/21/2024 JWILLIAMS PLAYGROUND SURFACING	12/21/2024	720.00 720.00	0.00	Paid	Y 12/13/2024
12102024 00093006	Tim Mull TECH DIRECTOR A CHRISTMAS CAROL 02-24-30-590-0899	12/10/2024 JWILLIAMS STAGE ONE	12/13/2024	600.00 600.00	0.00	Paid	Y 12/13/2024
120124 00092906	Christopher Murphy CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
H42920241111lawg 00093301	Music Theatre International SHREK ROYALTIES 02-24-30-590-0899	11/07/2024 JWILLIAMS SHREK ROYALTIES	12/05/2024	1,490.00 1,490.00	0.00	Paid	Y 12/05/2024
H42920241031gon 00093332	NAPA Auto Parts Inc FUSE HOLDERS 01-12-74-551-4200	10/29/2024 JWILLIAMS FUSE HOLDERS	12/05/2024	26.38 26.38	0.00	Paid	Y 12/05/2024
H42920241105rup 00093333	NAPA Auto Parts Inc 14 GAUGE ELECTRICAL WIRE 01-12-74-551-4200	11/01/2024 JWILLIAMS 14 GAUGE ELECTRICAL WIRE	12/05/2024	55.59 55.59	0.00	Paid	Y 12/05/2024
H42920241126ttc 00093338	NAPA Auto Parts Inc P25 HEADLIGHT REPLACE 01-12-74-571-6110	11/22/2024 JWILLIAMS P25 HEADLIGHT REPLACE	12/05/2024	40.92 40.92	0.00	Paid	Y 12/05/2024

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H42920241112nrk 00093374	NAPA Auto Parts Inc FUEL CAP P14 01-12-74-571-6110	11/08/2024 JWILLIAMS FUEL CAP P14	12/05/2024	20.46 20.46	0.00	Paid	Y 12/05/2024
H42920241119cyc 00093378	NAPA Auto Parts Inc P25 LIGHT LENSE 01-12-74-571-6110	11/15/2024 JWILLIAMS P25 LIGHT LENSE	12/05/2024	56.67 56.67	0.00	Paid	Y 12/05/2024
H42920241114erc 00093480	NCSI BACKGROUND CHECKS-OCT 13-73-35-521-2000	11/12/2024 JWILLIAMS BACKGROUND CHECKS-OCT	12/05/2024	18.50 18.50	0.00	Paid	Y 12/05/2024
H42920241126wkk 00093352	NCTRC CTRS CREDENTIALS RENEWAL-ROBIN 08-13-72-521-2210	11/22/2024 JWILLIAMS CTRS CREDENTIALS RENEWAL-ROBIN	12/05/2024	85.00 85.00	0.00	Paid	Y 12/05/2024
H42920241108mdy 00093373	National Coatings & Supplies P27 & P25 BED COATING 01-12-74-571-6110	11/06/2024 JWILLIAMS P27 & P25 BED COATING	12/05/2024	172.90 172.90	0.00	Paid	Y 12/05/2024
H42920241126ywd 00093180	NRPA NRPA TRAINING-FISCHER 02-83-72-521-2210	11/22/2024 JWILLIAMS NRPA TRAINING-FISCHER	12/05/2024	70.00 70.00	0.00	Paid	Y 12/05/2024
H42920241122yuf 00093457	NRPA THE BYSTANDER CHALLENGE CLINIC 02-46-72-521-2210	11/20/2024 JWILLIAMS THE BYSTANDER CHALLENGE CLINIC	12/05/2024	70.00 70.00	0.00	Paid	Y 12/05/2024
INV02157502 00092960	NEXAMP ELECTRIC 7/13-8/14 FH 02-46-72-531-2000	12/05/2024 JWILLIAMS ELECTRIC	10/04/2025	6,716.22 6,716.22	0.00	Paid	Y 12/20/2024

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H429202411211 00093497	NEXTIVA PHONE SVC 11/18-12/17 VARIOUS LOCATIONS JWILLIAMS 01-12-75-531-4000 PHONE SVC 11/18-12/17 PMF 02-24-11-531-4000 PHONE SVC 11/18-12/17 JBC 02-46-72-531-4000 PHONE SVC 11/18-12/17 FH 02-83-75-531-4000 PHONE SVC 11/18-12/17 SP 08-13-72-531-4000 PHONE SVC 11/18-12/17 SRS 02-22-72-531-4000 PHONE SVC 11/18-12/17 BRC 01-11-11-531-4000 PHONE SVC 11/18-12/17 ADMIN 10-55-72-531-4000 PHONE SVC 11/18-12/17 LILAC 10-55-72-531-4000 PHONE SVC 11/18-12/17 HAINES 02-71-47-531-4000 PHONE SVC 11/18-12/17 SZ	11/19/2024	12/05/2024	2,769.30	0.00	Paid	Y 12/05/2024
0608269908-1206 00093096	NORTH SHORE GAS GAS SVC 11/04-12/05 CARNEGIE JWILLIAMS 10-55-72-531-3000 HEAT	12/06/2024	12/23/2024	547.19	0.00	Paid	Y 12/27/2024
5457932 00092372	North Shore Water Reclamation SANITATION SVC 4/29-6/28 LILAC JWILLIAMS 10-56-72-531-1000 WATER & SEWER	11/16/2024	12/16/2024	112.50	0.00	Paid	Y 12/06/2024
5457911 00092373	North Shore Water Reclamation SANITATION SVC 4/29-6/28 FH JWILLIAMS 02-46-72-531-1000 WATER & SEWER	11/16/2024	12/16/2024	2,595.82	0.00	Paid	Y 12/06/2024
5457897 00092375	North Shore Water Reclamation SANITATION SVC 4/29-6/28 BEVIER CONC JWILLIAMS 02-17-72-531-1000 WATER & SEWER	11/16/2024	12/16/2024	32.93	0.00	Paid	Y 12/06/2024
5457868 00092376	North Shore Water Reclamation SANITATION SVC 4/29-6/28 BRC JWILLIAMS 02-22-72-531-1000 WATER & SEWER	11/16/2024	12/16/2024	71.34	0.00	Paid	Y 12/06/2024
5457825 00092377	North Shore Water Reclamation SANITATION SVC 4/29-6/28 JAC JWILLIAMS 10-56-72-531-1000 WATER & SEWER	11/16/2024	12/16/2024	19.21	0.00	Paid	Y 12/06/2024

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5457697 00092817	North Shore Water Reclamation SANITATION SVC 4/29-6/28 BOWEN GARAGE 01-12-72-531-1000	11/16/2024 JWILLIAMS WATER & SEWER	12/16/2024	2.74 2.74	0.00	Paid	Y 12/06/2024
5457826 00092818	North Shore Water Reclamation SANITATION SVC 4/29-6/28 JBC 10-56-72-531-1000	11/16/2024 JWILLIAMS WATER & SEWER	12/16/2024	8.23 8.23	0.00	Paid	Y 12/06/2024
5457649 00092819	North Shore Water Reclamation SANITATION SVC 05/22-08/01 SP 02-83-75-531-1000	11/16/2024 JWILLIAMS WATER & SEWER	12/16/2024	773.81 773.81	0.00	Paid	Y 12/06/2024
5457807 00092820	North Shore Water Reclamation SANITATION SVC 10/28/22-06/28/24 01-12-72-531-1000	11/16/2024 HINKSTO JWILLIAMS WATER & SEWER	12/16/2024	115.25 115.25	0.00	Paid	Y 12/06/2024
56671 00092850	NuToys Leisure Products Inc UPTON BENCHES AND CANS 30-12-98-601-3110-241204	11/25/2024 JWILLIAMS UPTON BENCHES AND CANS	12/25/2024	6,418.00 6,418.00	0.00	Paid	Y 12/20/2024
H42920241126eam 00093305	O&H DANISH BAKERY DANCE CELEBRATION RECEPTION-CA 02-91-11-599-3500	11/22/2024 JWILLIAMS DANCE CELEBRATION RECEPTION-CA	12/05/2024	9.75 9.75	0.00	Paid	Y 12/05/2024
H42920241107tsq 00093469	Olson Service Co MOTOR FUEL 10/8-SP 02-83-75-551-7100	11/05/2024 JWILLIAMS MOTOR FUEL 10/8-SP	12/05/2024	1,197.31 1,197.31	0.00	Paid	Y 12/05/2024
H42920241115opb 00093486	Olson Service Co MOTOR FUEL 10/22 SP/MOTOR FUEL 10/29 PMF 02-83-75-551-7100 01-12-72-551-7100	11/13/2024 JWILLIAMS MOTOR FUEL 10/22/24 SP MOTOR FUEL 10/29/24 PMF	12/05/2024	4,049.70 750.73 3,298.97	0.00	Paid	Y 12/05/2024

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H42920241125cme 00093504	Olson Service Co MOTOR FUEL 10/10-PMF 01-12-72-551-7100	11/21/2024 JWILLIAMS	12/05/2024	2,773.17	0.00	Paid	Y 12/05/2024
		MOTOR FUEL 10/10-PMF		2,773.17			
H429202411257ks 00093507	Olson Service Co MOTOR FUEL 11/1/24-SP 02-83-75-551-7100	11/21/2024 JWILLIAMS	12/05/2024	968.06	0.00	Paid	Y 12/05/2024
		MOTOR FUEL 11/1/24-SP		968.06			
H42920241107rir 00093136	Onstrategy MONTHLY MAINTENANCE LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	11/05/2024 JWILLIAMS	12/05/2024	249.00	0.00	Paid	Y 12/05/2024
		MONTHLY MAINTENANCE LEASE FEE		124.50			
		MONTHLY MAINTENANCE LEASE FEE		124.50			
H42920241108ooh 00093186	O'Reilly P27 AND P25 BODY FILLER 01-12-74-571-6110	11/06/2024 JWILLIAMS	12/05/2024	52.38	0.00	Paid	Y 12/05/2024
		P27 AND P25 BODY FILLER		52.38			
H42920241111zdn 00093187	O'Reilly TORO AERATOR BATTERY 01-12-74-571-6150	11/07/2024 JWILLIAMS	12/05/2024	56.93	0.00	Paid	Y 12/05/2024
		TORO AERATOR BATTERY		56.93			
12022024 00092859	Nathan Osborn MUSIC INSTRUCTOR NOVEMBER PAYMENT 02-24-50-590-0800	12/02/2024 JWILLIAMS	12/06/2024	1,003.00	0.00	Paid	Y 12/06/2024
		PIANO I		1,003.00			
12102024 00093009	Nathan Osborn PIANO MUSIC FOR A CHRISTMAS CAROL 02-24-30-590-0899	12/10/2024 JWILLIAMS	12/13/2024	225.00	0.00	Paid	Y 12/13/2024
		STAGE ONE		225.00			
120124 00092907	Maria Owens CELL PHONE REIMBURSEMENT-NOV 08-13-72-531-4000	12/01/2024 JWILLIAMS	12/06/2024	30.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		30.00			

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H42920241113hqj 00093388	PDRMA RMI REFUND FOR TRAINING-WICK 13-73-35-521-2210	11/11/2024 JWILLIAMS	12/05/2024	(70.00)	0.00	Paid	Y 12/05/2024
		RMI REFUND FOR TRAINING-WICK		(70.00)			
1124119H 00092847	PDRMA NOVEMBER 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 02-11-11-541-2000 01-11-11-541-2010	11/30/2024 JWILLIAMS	12/30/2024	102,111.49	0.00	Paid	Y 12/20/2024
		PDRMA MED INSURANCE PAYABLE		8,210.66			
		HEALTH AND ACCIDENT		25,317.52			
		HEALTH AND ACCIDENT		45,183.70			
		HEALTH AND ACCIDENT		9,372.09			
		HEALTH AND ACCIDENT		1,878.08			
		HEALTH AND ACCIDENT		4,686.08			
		HEALTH AND ACCIDENT		4,686.08			
		HEALTH AND ACCIDENT		939.07			
		HEALTH AND ACCIDENT		(3,411.42)			
		HEALTH INSURANCE - PPO HRA		5,249.63			
1124119 00092848	PDRMA MEMBER CONTRIBUTIONS-NOV 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	11/30/2024 JWILLIAMS	12/30/2024	20,078.12	0.00	Paid	Y 12/20/2024
		BUILDING & CONTENTS		7,324.51			
		COMPREHENSIVE LIABILITY		5,962.69			
		WORKER'S COMPENSATION		6,790.92			
11252024 00092835	PPLSI LEGAL SHIELD SVCS-OCT 01-11-11-211-6313	11/25/2024 MJESSE	12/25/2024	197.50	0.00	Paid	Y 12/13/2024
		LEGAL SHIELD		197.50			
H42920241101qpw 00093287	Park Ridge Country Club, Inc. CHAMPIONS OF CHAMPIONS GOLF EN 29-11-11-601-2500-242912	10/30/2024 JWILLIAMS	12/05/2024	200.00	0.00	Paid	Y 12/05/2024
		CHAMPIONS OF CHAMPIONS GOLF EN		200.00			
120124 00092908	Josue Pasillas CELL PHONE REIMBURSEMENT-NOV 01-11-16-531-4000	12/01/2024 JWILLIAMS	12/06/2024	40.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		40.00			

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120124-1 00092943	Josue Pasillas TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
120124 00092909	Mike Pavelich CELL PHONE REIMBURSEMENT-NOV 01-11-16-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
H42920241030xvd 00093461	Pitney Bowes POSTAGE METER LEASE-ADMIN 01-11-35-521-1200	10/28/2024 JWILLIAMS POSTAGE METER LEASE-ADMIN	12/05/2024	220.32 220.32	0.00	Paid	Y 12/05/2024
12112024 00093027	Plan Source DECEMBER INV FOR JANUARY COVERAGE 01-11-11-211-6415	12/11/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	12/13/2024	133.24 133.24	0.00	Paid	Y 12/13/2024
H42920241118mro 00093377	Platinum Werks P41 DETAIL 01-12-74-571-6115	11/14/2024 JWILLIAMS P41 DETAIL	12/05/2024	255.00 255.00	0.00	Paid	Y 12/05/2024
12022024 00092860	Alexander Bernard Platt WSO DIRECTOR NOVEMBER PAYMENT 02-91-11-590-0912	12/02/2024 JWILLIAMS PROGRAM SERVICES	12/06/2024	1,500.00 1,500.00	0.00	Paid	Y 12/06/2024
H42920241031sfj 00093134	Oscar E Zepeda LEGAL NOTICE AUDIT PURO SPANIS 12-11-11-521-2000	10/29/2024 JWILLIAMS LEGAL NOTICE AUDIT PURO SPANIS	12/05/2024	37.08 37.08	0.00	Paid	Y 12/05/2024
H42920241126vwa 00093140	Oscar E Zepeda LEGAL NOTICE AD-TRUST IN TAXAT 01-11-35-521-2000	11/22/2024 JWILLIAMS LEGAL NOTICE AD-TRUST IN TAXAT	12/05/2024	180.25 180.25	0.00	Paid	Y 12/05/2024

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H42920241122nsg 00093155	Oscar E Zepeda PRINTING BID FOR SPANISH NEWSP 01-11-16-521-2131	11/20/2024 JWILLIAMS	12/05/2024	195.87 195.87	0.00	Paid	Y 12/05/2024
H42920241031dx1 00093462	Oscar E Zepeda SPORTSPARK PARKING BID AD 29-11-11-601-2500-242912	10/29/2024 JWILLIAMS	12/05/2024	244.72 244.72	0.00	Paid	Y 12/05/2024
H42920241106ziw 00093468	Oscar E Zepeda DUGDALE SPANISH BID AD 29-11-11-601-3110-232901	11/04/2024 JWILLIAMS	12/05/2024	261.41 261.41	0.00	Paid	Y 12/05/2024
12102024 00093005	Benjamin Ree WSO MESSIAH LIBRARIAN 02-91-69-521-5400	12/10/2024 JWILLIAMS	12/13/2024	175.00 175.00	0.00	Paid	Y 12/13/2024
6063570-00 00092302	Reinders Inc 4000 LEAF MULCH 01-12-74-571-6120	11/12/2024 JWILLIAMS	12/11/2024	1,041.52 1,041.52	0.00	Paid	Y 12/06/2024
4074904-00 00092304	Reinders Inc WORKMAN HDX 2WD KUBOTA DIESEL AND PROPAS 30-20-98-601-1900-232602	11/13/2024 JWILLIAMS	12/13/2024	14,215.55 14,215.55	0.00	Paid	Y 12/06/2024
6063601-00 00092307	Reinders Inc AERATOR BELT 01-12-74-571-6150	11/13/2024 JWILLIAMS	12/13/2024	72.41 72.41	0.00	Paid	Y 12/06/2024
H42920241128qkd 00093349	RESERVATIONCOUNTER.COM HOTEL BOOKING FEE OF IAPD CONF 01-11-11-521-2210	11/26/2024 JWILLIAMS	12/05/2024	17.99 17.99	0.00	Paid	Y 12/05/2024

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120124 00092910	Benjamin Richards CELL PHONE REIMBURSEMENT-NOV 01-11-16-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	25.00 25.00	0.00	Paid	Y 12/06/2024
120124 00092911	Edgar Rios CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
12192024 00093094	JOSE RIVERA ADULT VOLLEYBALL REF 12/16-12/20 4 GAMES 02-46-92-590-0302	12/20/2024 JWILLIAMS VOLLEYBALL	12/27/2024	120.00 120.00	0.00	Paid	Y 12/27/2024
12102024 00092997	Jaime Rivera VOLLEYBALL REF 12/4 4 GAMES 02-46-92-590-0302	12/10/2024 JWILLIAMS VOLLEYBALL	12/13/2024	120.00 120.00	0.00	Paid	Y 12/13/2024
120124 00092912	Kari Robinson CELL PHONE REIMBURSEMENT-NOV 08-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
H42920241112ym 00093313	ROCKY MOUNTAIN CHOCOLATE FACTORY CARMEL APPLES FOR TURKEY TROT 02-13-13-592-0775	11/08/2024 JWILLIAMS CARMEL APPLES FOR TURKEY TROT	12/05/2024	190.40 190.40	0.00	Paid	Y 12/05/2024
120124 00092913	Efrain Rodriguez CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	25.00 25.00	0.00	Paid	Y 12/06/2024
120124 00092914	Adam T. Rohrer CELL PHONE REIMBURSEMENT-NOV 02-24-11-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024

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H42920241121wzg 00093277	ROSE PEST SOLUTIONS PMF PEST CONTROL 01-12-75-521-1900	11/19/2024 JWILLIAMS PMF PEST CONTROL	12/05/2024	125.00 125.00	0.00	Paid	Y 12/05/2024
H42920241127ujk 00093278	ROSE PEST SOLUTIONS ARC PEST CONTROL 02-12-46-521-1900	11/25/2024 JWILLIAMS ARC PEST CONTROL	12/05/2024	125.00 125.00	0.00	Paid	Y 12/05/2024
12102024 00092999	Jaime L Rukstales WSO MESSIAH CONCERTMASTER PAYMENT 02-91-69-521-5300	12/10/2024 JWILLIAMS CONCERT MASTER	12/13/2024	510.00 510.00	0.00	Paid	Y 12/13/2024
12102024 00093008	DARIUS RUSSELLE DIRECTOR A CHRISTMAS CAROL 02-24-30-590-0899	12/10/2024 JWILLIAMS STAGE ONE	12/13/2024	500.00 500.00	0.00	Paid	Y 12/13/2024
11262024 00092844	SEIU Local 73 NOVEMBER UNION DUES 01-11-11-211-6600	12/02/2024 JWILLIAMS UNION DUES	12/06/2024	1,160.32 1,160.32	0.00	Paid	Y 12/06/2024
12192024 00093088	SEIU Local 73 DECEMBER 2024 UNION DUES 01-11-11-211-6600	12/19/2024 JWILLIAMS UNION DUES	12/27/2024	1,061.03 1,061.03	0.00	Paid	Y 12/27/2024
H42920241119txq 00093210	Safety-reports.com SAFETY REPORTS INSPECTION SOFT 13-73-35-521-2000	11/16/2024 JWILLIAMS SAFETY REPORTS INSPECTION SOFT	12/05/2024	264.68 264.68	0.00	Paid	Y 12/05/2024
12242024 00093105	Xitlali Salinas Soto REFUNDING FOR PERSONAL PURCHASE 01-12-11-521-2210	12/26/2024 REFUNDED JWILLIAMS MEETINGS, TRAINING & DUES	12/27/2024	223.95 223.95	0.00	Paid	Y 12/27/2024

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H42920241108nay 00093233	Sam's Club #8184 NOVEMBER BDAY CELEBRATION ITEM 01-12-11-521-2210	11/06/2024 JWILLIAMS NOVEMBER BDAY CELEBRATION ITEM	12/05/2024	20.98 20.98	0.00	Paid	Y 12/05/2024
H42920241108hmd 00093320	Sam's Club #8184 COFFEE CUPS-BRC/SUPP FOR SANTA 02-22-72-551-4200 02-13-13-592-0780 02-22-72-551-4700	11/06/2024 PROG/CLEA JWILLIAMS COFFEE CUPS-BRC HOT COCOA 4 PHOTO W/SANTA MISC CLEANING SUPP-BRC	12/05/2024	185.79 18.68 9.98 157.13	0.00	Paid	Y 12/05/2024
H42920241101dts 00093232	Samsclub.com STAFF CELEBRATION 01-12-11-521-2210	10/29/2024 JWILLIAMS STAFF CELEBRATION	12/05/2024	26.86 26.86	0.00	Paid	Y 12/05/2024
120124 00092916	Sally Sandine CELL PHONE REIMBURSEMENT-NOV 07-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
120124 00092915	Julia Sanchez CELL PHONE REIMBURSEMENT-NOV 02-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
120124-1 00092944	Julia Sanchez TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
12022024 00092856	Richard Schwinn MUSIC INSTRUCTOR NOVEMBER PAYMENT 02-24-50-590-0800	12/02/2024 JWILLIAMS PIANO I	12/06/2024	820.00 820.00	0.00	Paid	Y 12/06/2024
112924 00092858	Richard Schwinn PIANO TUNING 02-24-11-521-1900	11/29/2024 JWILLIAMS MISCELLANEOUS SERVICES	12/29/2024	560.00 560.00	0.00	Paid	Y 12/20/2024

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H42920241112wjx 00093472	Service Sanitation Inc PORTABLE RSTRM RENTAL-CALLAHAN/SP 02-17-72-521-1420 02-17-72-521-1420	11/08/2024 JWILLIAMS	12/05/2024	1,513.68	0.00	Paid	Y 12/05/2024
	PORTABLE RSTRM RENTAL-CALLAHAN EQUIPMENT RENTAL-SP			1,153.26 360.42			
H42920241118ohg 00093487	Service Sanitation Inc PORTABLE RSTRM RENTAL-HALLOWEE 02-13-13-590-0422	11/14/2024 JWILLIAMS	12/05/2024	210.00	0.00	Paid	Y 12/05/2024
	PORTABLE RSTRM RENTAL-HALLOWEE			210.00			
0021-2024 ADMIN 00092994	Ervin Jacobs WINDOW CLEANING SVC-NOV 01-12-46-521-1230	12/09/2024 JWILLIAMS	12/13/2024	175.00	0.00	Paid	Y 12/13/2024
	CUSTODIAL MAINTENANCE			175.00			
0011-2024 SP 00093060	Ervin Jacobs DEC SPM CUSTODIAL MAINTENANCE 02-83-75-521-1230	12/17/2024 JWILLIAMS	12/20/2024	175.00	0.00	Paid	Y 12/20/2024
	CUSTODIAL MAINTENANCE			175.00			
12102024 00093007	Lisa Shaw WSO MESSIAH VIOLIN II & LIBRARIAN 02-91-69-521-5400	12/10/2024 JWILLIAMS	12/13/2024	455.00	0.00	Paid	Y 12/13/2024
	SECTION PRINCIPALS			455.00			
I0008277 00093010	Sievert Electric Service and SPORTSPARK SCORE BOARD REPAIR 02-83-72-521-1900	12/10/2024 JWILLIAMS	01/09/2025	870.00	0.00	Paid	Y 12/20/2024
	SCORE BOARD REPAIR			870.00			
3780859 00092952	Signal 88 Holdings, LLC NOV SECURITY SVCS-FH 07-12-72-521-1310	11/30/2024 JWILLIAMS	12/30/2024	4,366.15	0.00	Paid	Y 12/20/2024
	SECURITY SERVICE			4,366.15			
3780856 00092965	Signal 88 Holdings, LLC NOVEMBER WEEKEND & OVERNIGHT PARK PATROL 07-12-72-521-1310	11/30/2024 JWILLIAMS	12/30/2024	2,856.26	0.00	Paid	Y 12/20/2024
	NOVEMBER WEEKEND & OVERNIGHT PARK PATROL			2,856.26			

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9400 00092260	Silt Fencing Midwest Inc ANNUAL FALL SILT FENCE INSTALL ON SP SOF JWILLIAMS 02-83-75-571-7155	11/10/2024	12/10/2024	2,509.50 2,509.50	0.00	Paid	Y 12/06/2024
148211083-001 00092320	SiteOne Landscape Supply SITE RESTORATION ARC RAIN GARDEN AREA. JWILLIAMS 29-11-11-601-3110-232903	11/18/2024	12/18/2024	266.12 266.12	0.00	Paid	Y 12/06/2024
11/30/2024 00092854	JOSH SMITH REFEREE FOR 2 GAMES @ \$32 PER GAME JWILLIAMS 02-46-92-590-0314	12/02/2024	12/06/2024	64.00 64.00	0.00	Paid	Y 12/06/2024
H42920241126uod 00093230	Soundtrack Your Brand MONTHLY MUSIC SUBSCRIPTION-FH JWILLIAMS 02-46-43-521-2120	11/24/2024	12/05/2024	29.25 29.25	0.00	Paid	Y 12/05/2024
12042024 00092953	Special Recreation Services WAUKEGAN'S REAL ESTATE TAX DIST. 12.04.2 JWILLIAMS 08-11-11-521-2400	12/04/2024	12/06/2024	39.84 39.84	0.00	Paid	Y 12/06/2024
12062024 00092970	Special Recreation Services WAUKEGAN'S REAL ESTATE TAX DIST. 12.06.2 JWILLIAMS 08-11-11-521-2400	12/06/2024	12/13/2024	72.07 72.07	0.00	Paid	Y 12/13/2024
12162024 00093049	Special Recreation Services 2024 REVENUE - NOVEMBER JWILLIAMS 08-11-11-521-2410	12/16/2024	12/20/2024	2,312.00 2,312.00	0.00	Paid	Y 12/20/2024
12122024 00093056	Special Recreation Services WAUKEGAN REAL ESTATE TAX DIST. 12.12.202 JWILLIAMS 08-11-11-521-2400	12/17/2024	12/20/2024	684.44 684.44	0.00	Paid	Y 12/20/2024

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12202024 00093095	Special Recreation Services WAUKEGAN'S TAX DISTRIBUTION-12.20.2024 08-11-11-521-2400	12/20/2024 JWILLIAMS SRA - REAL ESTATE TAX	12/27/2024	11,573.36 11,573.36	0.00	Paid	Y 12/27/2024
D11/24-29 00092966	Speer Financial Inc PROF SVCS FOR BOND SERIES 2015A & 2022A 17-11-11-521-2000	12/05/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	12/06/2024	1,000.00 1,000.00	0.00	Paid	Y 12/13/2024
H42920241112kku 00093276	Spypoint TRAIL CAMERA MONTHLY 01-12-11-521-1200	11/08/2024 JWILLIAMS TRAIL CAMERA MONTHLY	12/05/2024	15.00 15.00	0.00	Paid	Y 12/05/2024
120124 00092917	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
120124-1 00092945	ELLIOTT SRNICK TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
H42920241114osd 00093482	State Chemical Solutions CUSTODIAL SUPPLIES-PARKS 02-46-72-551-4700	11/12/2024 JWILLIAMS CUSTODIAL SUPPLIES-PARKS	12/05/2024	326.25 326.25	0.00	Paid	Y 12/05/2024
5125149086 00092816	The Office of the State CARNEGIE FIRE MARSHAL 29-55-98-601-2500-200103	11/25/2024 JWILLIAMS BUILDING EXPANSION & IMPRV.	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
12162024 00093048	BRANDIN STOY PAYMENT FOR TAE KWON DO INSTRUCTOR 02-48-88-590-0470	12/16/2024 JWILLIAMS MARTIAL ARTS	12/20/2024	2,154.75 2,154.75	0.00	Paid	Y 12/20/2024

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120124 00092918	Anthony Strack CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	60.00 60.00	0.00	Paid	Y 12/06/2024
120124-1 00092946	Anthony Strack TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
78D44370 00092870	SUNCENTRAL SEPT 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	12/02/2024 JWILLIAMS JUNE SOLAR CHARGE-KING PARK JUNE SOLAR CHARGE-BEN DIAMOND JUNE SOLAR CHARGE-CLEARVIEW PARK JUNE SOLAR CHARGE-ROOSEVELT RSTRM JUNE SOLAR CHARGE-ARC JUNE SOLAR CHARGE-DUGDALE JUNE SOLAR CHARGE-UPTON PARK JUNE SOLAR CHARGE-VAC JUNE SOLAR CHARGE-BONNIE BROOK JUNE SOLAR CHARGE-WASHINGTON PARK JUNE SOLAR CHARGE-HINKSTON PARK JUNE SOLAR CHARGE-YEOMAN PARK JUNE SOLAR CHARGE-CALLAHAN PARK JUNE SOLAR CHARGE-ROSENWALD JUNE SOLAR CHARGE-VETERAN'S JUNE SOLAR CHARGE-ADMIN	01/01/2025	713.16 20.10 1.63 33.63 20.18 110.23 15.03 76.66 19.47 87.51 5.23 21.09 1.80 3.84 6.71 7.39 282.66	0.00	Paid	Y 12/13/2024
120124 00092919	Alice Swank CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
11122024 00092282	Roxanne Zwier-Swanson MUSIC INSTRUCTOR OCTOBER PAYMENT 02-24-50-590-0800	11/12/2024 JWILLIAMS PIANO I	11/15/2024	1,340.00 1,340.00	0.00	Paid	Y 11/15/2024
12022024 00092857	Roxanne Zwier-Swanson MUSIC INSTRUCTOR NOVEMBER PAYMENT 02-24-50-590-0800	12/02/2024 JWILLIAMS PIANO I	12/06/2024	1,060.00 1,060.00	0.00	Paid	Y 12/06/2024

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H42920241104euk 00093224	Target PROGRAM SUPPLIES-FH FITNESS 02-46-41-592-0975	10/31/2024 JWILLIAMS PROGRAM SUPPLIES-FH FITNESS	12/05/2024	15.28 15.28	0.00	Paid	Y 12/05/2024
120124 00092920	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
201808609-12012 00092954	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	11/30/2024 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOT FH WIRELESS MARKETING WIRELESS ARC HOTSPOT BRC HOTSPOTS GROSCHER FIELD HOTSPOT	12/20/2024	417.60 108.00 60.34 30.80 16.86 30.80 39.20 39.20 61.60 30.80	0.00	Paid	Y 12/06/2024
H42920241112kop 00093152	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	11/09/2024 JWILLIAMS TRANSLATION SERVICES	12/05/2024	1,028.88 1,028.88	0.00	Paid	Y 12/05/2024
498459 00092836	TRESSLER LLP/OPERATING LEGAL FEES-OCT 01-11-11-521-2600	11/27/2024 MJESSE LEGAL	12/27/2024	110.00 110.00	0.00	Paid	Y 12/13/2024
H42920241121baq 00093493	Tribune Publishing Company AUDIT NOTICE-ADMIN/BID ADS-PARKS 12-11-11-521-2000 01-12-11-521-2131 01-12-11-521-2131	11/19/2024 JWILLIAMS AUDIT/NOTICE/BID ADS-PARKS SPORTSPAKE PARKING BID AD DUGDALE BID AD	12/05/2024	301.71 19.71 138.00 144.00	0.00	Paid	Y 12/05/2024

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H42920241118eos 00093334	Twin City Auto Parts FUEL FILTERS FOR GOLF CARTS-PMF/SP/BB 01-12-74-571-6150 02-83-75-571-6150 02-26-11-151-3531	11/14/2024 JWILLIAMS	12/05/2024	780.80	0.00	Paid	Y 12/05/2024
		FUEL FILTERS FOR GOLF CARTS-PM		260.26			
		FUEL FILTERS FOR GOLF CARTS-SP		260.26			
		FUEL FILTERS FOR GOLF CARTS-BB		260.28			
H42920241105did 00093149	UBER ACCIDENTAL PERSONAL CHARGED-PA 01-11-16-521-2210	11/02/2024 JWILLIAMS	12/05/2024	70.64	0.00	Paid	Y 12/05/2024
		ACCIDENTAL PERSONAL CHARGED-PA		70.64			
H42920241111ept 00093151	UBER ACCIDENTAL PERSONAL CHARGED-PA 01-11-16-521-2210	11/08/2024 JWILLIAMS	12/05/2024	9.99	0.00	Paid	Y 12/05/2024
		ACCIDENTAL PERSONAL CHARGED-PA		9.99			
9492 00092812	USA Management LIFEGUARDS FOR SCHOOLS DAY OUT 02-46-44-521-2000	11/01/2024 11/29 JWILLIAMS	11/30/2024	308.75	0.00	Paid	Y 12/06/2024
		PROFESSIONAL & TECH. SERVICE		308.75			
9500 00092964	USA Management ADD. LIFEGUARD COVERAGE 02-46-44-521-2000	12/05/2024 JWILLIAMS	01/04/2025	617.50	0.00	Paid	Y 12/20/2024
		PROFESSIONAL & TECH. SERVICE		617.50			
9510 00093026	USA Management LIFEGUARD REQUEST - DAY OFF 02-46-44-521-2000	12/09/2024 JWILLIAMS	12/20/2024	308.75	0.00	Paid	Y 12/20/2024
		PROFESSIONAL & TECH. SERVICE		308.75			
9513 00093068	USA Management LIFEGUARD DAY OFF COVERAGE 02-46-44-521-2000	12/17/2024 JWILLIAMS	12/27/2024	308.75	0.00	Paid	Y 12/20/2024
		PROFESSIONAL & TECH. SERVICE		308.75			
9514 00093069	USA Management LIFEGUARD DAY OFF COVERAGE 02-46-44-521-2000	12/17/2024 JWILLIAMS	12/27/2024	308.75	0.00	Paid	Y 12/20/2024
		PROFESSIONAL & TECH. SERVICE		308.75			

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9515 00093070	USA Management LIFEGUARD DAY OFF COVERAGE 02-46-44-521-2000	12/17/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/27/2024	308.75 308.75	0.00	Paid	Y 12/20/2024
9516 00093071	USA Management LIFEGUARD DAY OFF COVERAGE 02-46-44-521-2000	12/17/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	12/27/2024	308.75 308.75	0.00	Paid	Y 12/20/2024
9507 00093079	USA Management LIFEGUARD MONTHLY DUES 02-46-44-521-2000 02-46-44-521-2000	12/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE	12/31/2024	27,990.46 23,478.46 4,512.00	0.00	Paid	Y 12/27/2024
120224 00092865	US Postal Service POSTAGE METER REFILL-ADMIN 01-11-11-521-2110	12/02/2024 JWILLIAMS POSTAGE	12/06/2024	500.00 500.00	0.00	Paid	Y 12/06/2024
H42920241107air 00093220	US Postal Service STAMPS FOR BROCHURE-SRS 08-13-72-521-2110	11/05/2024 JWILLIAMS STAMPS FOR BROCHURE-SRS	12/05/2024	146.00 146.00	0.00	Paid	Y 12/05/2024
H42920241120rbc 00093265	US Postal Service CERTIFIED MAIL-AQUATICS 02-46-72-521-2110	11/18/2024 JWILLIAMS CERTIFIED MAIL-AQUATICS	12/05/2024	5.58 5.58	0.00	Paid	Y 12/05/2024
H42920241108flx 00093453	US Postal Service CERTIFIED LETTER-FH 02-46-72-521-2110	11/06/2024 JWILLIAMS CERTIFIED LETTER-FH	12/05/2024	5.58 5.58	0.00	Paid	Y 12/05/2024
H42920241119hcy 00093235	Uline FALL UNIFORM ITEMS FOR ALL STA 01-12-72-551-3400	11/16/2024 JWILLIAMS FALL UNIFORM ITEMS FOR ALL STA	12/05/2024	440.51 440.51	0.00	Paid	Y 12/05/2024

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H42920241119xjk 00093236	Uline MISC OFFICE SUPP & STAFF UNIFORMS-PMF 01-12-72-551-3400 01-12-11-551-5100	11/16/2024 JWILLIAMS	12/05/2024	349.73 210.00 139.73	0.00	Paid	Y 12/05/2024
H42920241030cxq 00093251	Uline EQUIPMENT CAGE-FH 02-46-44-592-0130	10/29/2024 JWILLIAMS	12/05/2024	371.92 371.92	0.00	Paid	Y 12/05/2024
12022024 00092871	Joan Yvonne Venable NOV FITNESS CLASSES 02-46-41-590-0975	12/03/2024 JWILLIAMS	12/06/2024	720.00 720.00	0.00	Paid	Y 12/06/2024
H42920241121cjg 00093494	Village of Beach Park WATER 8/1/24-11/1/24 SP 02-83-75-531-1000	11/19/2024 JWILLIAMS	12/05/2024	654.16 654.16	0.00	Paid	Y 12/05/2024
11262024 00092846	Ruth Wachowiak VBALL REF 11/25 3 GAMES 02-46-92-590-0302	12/02/2024 JWILLIAMS	12/06/2024	90.00 90.00	0.00	Paid	Y 12/06/2024
12102024 00092998	Ruth Wachowiak VOLLEYBALL REF 12/2 3 GAMES 02-46-92-590-0302	12/10/2024 JWILLIAMS	12/13/2024	90.00 90.00	0.00	Paid	Y 12/13/2024
12172024 00093064	Ruth Wachowiak VOLLEYBALL REF 12/9-12/13 6 GAMES 02-46-92-590-0302	12/17/2024 JWILLIAMS	12/20/2024	180.00 180.00	0.00	Paid	Y 12/20/2024
12192024 00093093	Ruth Wachowiak VOLLEYBALL REF 12/16-12/20 4 GAMES 02-46-92-590-0302	12/20/2024 JWILLIAMS	12/27/2024	120.00 120.00	0.00	Paid	Y 12/27/2024

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H42920241105xbq 00093452	walgreens #03750 MEMBER ACTIVITY SUPPLIES-FH 02-46-72-551-4200	11/01/2024 JWILLIAMS	12/05/2024	3.57	0.00	Paid	Y 12/05/2024
		MEMBER ACTIVITY SUPPLIES-FH		3.57			
120124 00092921	Tracy walls CELL PHONE REIMBURSEMENT-NOV 01-12-72-531-4000	12/01/2024 JWILLIAMS	12/06/2024	20.00	0.00	Paid	Y 12/06/2024
		TELEPHONE		20.00			
12162024 00093050	Tracy walls BOOT REIMBURSEMENT 01-12-72-551-3400	12/16/2024 JWILLIAMS	12/20/2024	63.38	0.00	Paid	Y 12/20/2024
		UNIFORMS		63.38			
H42920241108gqi 00093346	walmart.com PHOTOS- 02-24-30-592-0899	11/01/2024 JWILLIAMS	12/05/2024	42.85	0.00	Paid	Y 12/05/2024
		PHOTOS-		42.85			
H42920241108jjb 00093321	walmart PROG & CLEANING SUPPLIES/XMAS 02-22-72-551-4700 02-97-81-592-0655 02-22-72-551-4200	11/06/2024 JWILLIAMS	12/05/2024	51.22	0.00	Paid	Y 12/05/2024
		CLEANING SUPPLIES-BRC		34.28			
		CHRISTMAS DECORATIONS-BASE		3.98			
		MISC PROGRAM SUPPLIES-BRC		12.96			
H42920241108bec 00093393	walmart BAKING PANS-BRC/MISC SUPPLIES-BASE 02-97-81-592-0651 02-22-72-551-4200	11/06/2024 JWILLIAMS	12/05/2024	64.55	0.00	Paid	Y 12/05/2024
		MISC SUPPLIES-BASE PROGRAM		46.64			
		BAKING PANS-BRC		17.91			
H42920241126umt 00093144	walmart #3891 MICROWAVE-ADMIN BLDG 01-11-35-551-5100	11/22/2024 JWILLIAMS	12/05/2024	149.00	0.00	Paid	Y 12/05/2024
		MICROWAVE-ADMIN BLDG		149.00			
H42920241112fsm 00093309	walmart #3891 SUPPLIES FOR TURKEY TROT- WATE 02-13-13-592-0775	11/08/2024 JWILLIAMS	12/05/2024	15.24	0.00	Paid	Y 12/05/2024
		SUPPLIES FOR TURKEY TROT- WATE		15.24			

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H42920241112jcs 00093310	walmart #3891 TURKEYS FOR TURKEY TROT 02-13-13-592-0775	11/08/2024 JWILLIAMS TURKEYS FOR TURKEY TROT	12/05/2024	407.21 407.21	0.00	Paid	Y 12/05/2024
H42920241121cdn 00093327	walmart #3891 TURKEY CONTEST PRIZES 02-48-88-592-0488	11/19/2024 JWILLIAMS TURKEY CONTEST PRIZES	12/05/2024	46.21 46.21	0.00	Paid	Y 12/05/2024
H42920241128pdd 00093329	walmart #3891 SUPLIES FOR PICTURE W/SANTA 02-13-13-592-0780	11/26/2024 JWILLIAMS SUPLIES FOR PICTURE W/SANTA	12/05/2024	157.28 157.28	0.00	Paid	Y 12/05/2024
H42920241121rsp 00093355	walmart #3891 WHO DAY PROGRAM SUPPLIES 02-97-81-592-0650	11/19/2024 JWILLIAMS WHO DAY PROGRAM SUPPLIES	12/05/2024	6.64 6.64	0.00	Paid	Y 12/05/2024
H42920241125wvo 00093356	walmart #3891 STEAM ACTIVITIES PROGRAM SUPPL 02-48-88-592-0482	11/21/2024 JWILLIAMS STEAM ACTIVITIES PROGRAM SUPPL	12/05/2024	13.82 13.82	0.00	Paid	Y 12/05/2024
H42920241128pnx 00093394	walmart #3891 SNACKS FOR SCHOOL DAY OUT 02-97-81-592-0650	11/26/2024 JWILLIAMS SNACKS FOR SCHOOL DAY OUT	12/05/2024	21.82 21.82	0.00	Paid	Y 12/05/2024
H42920241029obe 00093191	Warehouse Direct HAIR AND BODY SOAP-FH 02-46-72-551-4700	10/24/2024 JWILLIAMS HAIR AND BODY SOAP-FH	12/05/2024	543.90 543.90	0.00	Paid	Y 12/05/2024
H42920241101bnt 00093192	Warehouse Direct PAPER TOWEL-FH 02-46-72-551-4700	10/29/2024 JWILLIAMS PAPER TOWEL-FH	12/05/2024	379.04 379.04	0.00	Paid	Y 12/05/2024

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H42920241108ejj 00093199	Warehouse Direct BATTERIES-FH 02-46-72-551-5100	11/05/2024 JWILLIAMS BATTERIES-FH	12/05/2024	51.45 51.45	0.00	Paid	Y 12/05/2024
H42920241112eke 00093201	Warehouse Direct MISC CLEANING/WASHROOM SUPPLIE 02-46-72-551-4700	11/08/2024 JWILLIAMS MISC CLEANING/WASHROOM SUPPLIE	12/05/2024	1,544.97 1,544.97	0.00	Paid	Y 12/05/2024
H42920241114eyt 00093202	Warehouse Direct WINDOW CLEANER-FH 02-46-72-551-4700	11/11/2024 JWILLIAMS WINDOW CLEANER-FH	12/05/2024	178.02 178.02	0.00	Paid	Y 12/05/2024
H42920241119gbi 00093203	Warehouse Direct DUST MOP-FH 02-46-72-551-4700	11/15/2024 JWILLIAMS DUST MOP-FH	12/05/2024	33.88 33.88	0.00	Paid	Y 12/05/2024
H42920241122uqp 00093204	Warehouse Direct TOILET PAPER-FH 02-46-72-551-4700	11/19/2024 JWILLIAMS TOILET PAPER-FH	12/05/2024	293.93 293.93	0.00	Paid	Y 12/05/2024
H42920241126lgt 00093206	Warehouse Direct ROCK SALT-FH 02-46-72-551-4200	11/22/2024 JWILLIAMS ROCK SALT-FH	12/05/2024	26.97 26.97	0.00	Paid	Y 12/05/2024
H42920241105iqx 00093252	Warehouse Direct SOAP FOR FLOORS-FH 02-71-72-551-4700	10/30/2024 JWILLIAMS SOAP FOR FLOORS-FH	12/05/2024	85.58 85.58	0.00	Paid	Y 12/05/2024
7353637-2013-8 00092976	Waste Management DISPOSAL/RECYCLING-ARC 08-13-72-521-1210	12/02/2024 JWILLIAMS DISPOSAL	01/01/2025	60.48 60.48	0.00	Paid	Y 12/20/2024

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0173606-2754-5 00092991	Waste Management NOVEMBER ROLL-OFFS-PMF 01-12-75-521-1210	12/03/2024 JWILLIAMS DISPOSAL	01/01/2025	512.78 512.78	0.00	Paid	Y 12/20/2024
0173607-2754-3 00093061	Waste Management DISPOSAL SVCS--VARIOUS LOCATIONS 01-12-46-521-1210 02-12-72-521-1210 02-26-11-151-3531 02-26-11-151-3531 10-56-72-521-1210 02-46-72-521-1210 01-12-75-521-1210 02-83-75-521-1210 10-56-72-521-1210 10-56-72-521-1210	12/01/2024 JWILLIAMS DISPOSAL-ADMIN DISPOSAL-REC BLDGS GOLFVISIONS-BBCH GOLFVISIONS-BBM DISPOSAL-JBC DISPOSAL-FH DISPOSAL-PMF DISPOSAL-SP DISPOSAL-LILAC DISPOSAL-HAINES	01/01/2025	1,565.94 76.52 282.00 271.38 165.93 247.08 555.37 72.36 (238.00) 78.54 54.76	0.00	Paid	Y 12/27/2024
41350 00092322	waukegan Architectural Inc MIHOLIC REPLACEMENT PLAQUE 01-12-11-551-4200	11/18/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	12/18/2024	220.00 220.00	0.00	Paid	Y 12/06/2024
120124 00092922	Dayna wick CELL PHONE REIMBURSEMENT-NOV 13-73-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	10.00 10.00	0.00	Paid	Y 12/06/2024
120124 00092923	Jean williams CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
97289 00092329	wold Architects and Engineers BONNIE BROOK MAINT ROOF CONTRACT 29-11-11-601-2500-242911	11/30/2024 MJESSE WOLD ROOF CONTRACT	12/30/2024	619.65 619.65	0.00	Paid	Y 12/13/2024
12022024 00092862	YANG AND OLIVIA ARTS FOUNDATION WSO MESSIAH CONCERT SOLOIST 02-91-11-590-0912	12/02/2024 JWILLIAMS PROGRAM SERVICES	12/06/2024	1,500.00 1,500.00	0.00	Paid	Y 12/06/2024

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120124 00092924	April Yarza CELL PHONE REIMBURSEMENT-NOV 01-11-35-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	20.00 20.00	0.00	Paid	Y 12/06/2024
120124 00092925	Cindy Zamudio CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024
120124 00092926	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-NOV 02-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
120124-1 00092947	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
12172024 00093078	Zion Park District SRSNLC HOLIDAY PARTY: FOOD & GIVEAWAYS 08-48-86-592-0070	12/18/2024 JWILLIAMS COOPERATIVE SPECIAL EVENTS	12/20/2024	523.34 523.34	0.00	Paid	Y 12/20/2024
H42920241118bfs 00093442	Zoro Tools WATER FILTERS-FH/ADMIN/ARC 02-46-72-571-6180 01-12-46-571-7250 10-56-72-571-7250	11/13/2024 JWILLIAMS WATER FILTERS-FH WATER FILTERS-ADMIN WATER FILTERS-ARC	12/05/2024	350.34 116.78 116.78 116.78	0.00	Paid	Y 12/05/2024
H42920241126wod 00093445	Zoro Tools LED OUTDOOR LIGHTS-PMF & JBC 01-12-75-551-1500 10-56-72-551-1500	11/21/2024 JWILLIAMS LED OUTDOOR LIGHTS-PMF LED OUTDOOR LIGHTS-JBC	12/05/2024	516.56 278.98 237.58	0.00	Paid	Y 12/05/2024
120124 00092874	ASIA BECTON CELL PHONE REIMBURSEMENT-NOV 02-46-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	40.00 40.00	0.00	Paid	Y 12/06/2024

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120124-1 00092935	ASIA BECTON TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
120124 00092880	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-NOV 02-13-72-531-4000	12/01/2024 JWILLIAMS TELEPHONE	12/06/2024	30.00 30.00	0.00	Paid	Y 12/06/2024
120124-1 00092937	JONATHAN COCHRANE TUITION REIMBURSEMENT-NOV 01-11-11-521-2230	12/01/2024 JWILLIAMS TUITION	12/06/2024	100.00 100.00	0.00	Paid	Y 12/06/2024
120524 00092955	VICTOR BEDOYA DEPOSIT REFUND JAC RENTAL 02-29-72-441-0200	12/05/2024 JWILLIAMS BUILDING RENTAL	12/06/2024	150.00 150.00	0.00	Paid	Y 12/06/2024
120524 00092956	IRAISAILYN MONTIJO-RAMOS DEPOSIT REFUND FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	12/05/2024 JWILLIAMS BUILDING RENTAL-DEP REFUND	12/06/2024	75.00 75.00	0.00	Paid	Y 12/06/2024
120524 00092957	ALICIA VALADEZ DEPOSIT REFUND FH PARTY RENTAL 02-46-44-441-0200	12/05/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	12/06/2024	75.00 75.00	0.00	Paid	Y 12/06/2024
120524 00092958	YESENIA SANCHEZ REFUND DAILY POOL FEE DAVID 112424 02-46-44-441-0826	12/05/2024 JWILLIAMS POOL DAILY FEES	12/06/2024	4.00 4.00	0.00	Paid	Y 12/06/2024
120524 00092959	RICKY L WILLIAMS REFUND NOV 24 BRONZE FEE AND FAILED FEE 02-46-43-475-1126 02-46-43-475-1125	12/05/2024 JWILLIAMS FITNESS CENTER BRONZE MEMBER FITNESS CENTER MONTHLY FEES	12/06/2024	38.00 33.00 5.00	0.00	Paid	Y 12/06/2024

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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
121224 00093030	GARY RICHARDS REFUND SRSNLC HOLIDAY PARTY 08-48-86-491-0070	12/12/2024 JWILLIAMS COOPERATIVE SPECIAL EVENTS	12/13/2024	23.00 23.00	0.00	Paid	Y 12/13/2024
121224 00093031	QUINLYN GARBETT REFUND DEPOSIT JAC RENTAL 02-29-72-441-0200	12/12/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	12/13/2024	150.00 150.00	0.00	Paid	Y 12/13/2024
121224 00093032	YULIANA ALVAREZ ZAMORA DEPOSIT REFUND BELVIDERE RECREATION CENT 02-22-72-441-0200	12/12/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	12/13/2024	150.00 150.00	0.00	Paid	Y 12/13/2024
121224 00093033	PHILLIP DAVIDSON REFUND HOLIDAY CRAFTS FOR ALISTAIR 02-24-56-491-0912	12/12/2024 JWILLIAMS REFUND HOLIDAY CRAFTS	12/13/2024	20.00 20.00	0.00	Paid	Y 12/13/2024
121224 00093034	MARISOL HERRERA REFUND DEPOSIT LESS KITCHEN FEE JANE ADD 02-29-72-441-0200	12/12/2024 JWILLIAMS BUILDING RENTAL-PARTIAL DEPOSIT REFUND	12/13/2024	75.00 75.00	0.00	Paid	Y 12/13/2024
121924 00093086	ADRIANA GALLEGOS DEPOSIT REFUND FIELD HOUSE PARTY 02-46-44-441-0200	12/19/2024 JWILLIAMS BUILDING RENTAL	12/20/2024	105.00 105.00	0.00	Paid	Y 12/20/2024

TOTAL 847,336.13