

AP REPORT FOR WAUKEGAN PARK DISTRICT

JANUARY 2025

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
121224JD 00093038	AAA Tent Masters & POLAR BEAR PLUNGE FINAL PAYMENT 02-13-13-590-0772	12/13/2024 JWILLIAMS POLAR BEAR PLUNGE	01/03/2025	2,925.00 2,925.00	0.00	Paid	Y 01/03/2025
132598738-01092 00093757	AT&T DSL SERVICE-BRC 02-22-72-531-4000	01/09/2025 JWILLIAMS TELEPHONE	02/07/2025	115.17 115.17	0.00	Paid	Y 01/31/2025
1234156908 00093647	AT&T LONG DISTANCE SVC-VARIOUS LOCALS 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	12/19/2025 JWILLIAMS LONG DISTANCE SVC-PMF LONG DISTANCE SVC-BBCH LONG DISTANCE SVC-HISTORICAL SOCIETY LONG DISTANCE SVC-ARC LONG DISTANCE SVC-JBC LONG DISTANCE SVC-BRC LONG DISTANCE SVC-BBM LONG DISTANCE SVC-ADMIN LONG DISTANCE SVC-SZ	01/18/2025	15.95 2.35 1.49 1.49 0.74 5.99 1.49 1.49 0.17 0.74	0.00	Paid	Y 01/10/2025
H42920241212vpy 00094135	AT&T Mobility WIRELESS & HOTSPOT SVCS 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	12/10/2024 JWILLIAMS WIRELESS & HOTSPOT SVCS	01/07/2025	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 01/07/2025
INV-1395 00093707	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103	11/25/2025 JWILLIAMS ADD'L WORK-EXT #2	12/24/2025	1,319.55 1,319.55	0.00	Paid	Y 01/17/2025

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INV-1394 00093734	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103	10/25/2024 JWILLIAMS ADD'L WORK-EXT #2	11/24/2025	2,125.00 2,125.00	0.00	Paid	Y 01/17/2025
INV-1402 00093735	AT Group Inc CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/25/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	01/24/2025	781.25 781.25	0.00	Paid	Y 01/17/2025
H42920241218ybh 00093839	Ace Hardware WOOD GLUE AND POWER TOOLS 01-12-72-571-6550 01-12-72-571-6320	12/16/2024 JWILLIAMS WOOD GLUE AND POWER TOOLS	01/07/2025	292.67 11.69 280.98	0.00	Paid	Y 01/07/2025
H42920241230hkh 00093843	Ace Hardware NUTS AND BOLTS FOR TRASH BARRE 01-12-72-551-4200	12/26/2024 JWILLIAMS NUTS AND BOLTS FOR TRASH BARRE	01/07/2025	37.94 37.94	0.00	Paid	Y 01/07/2025
H42920241206gjy 00093875	Ace Hardware PVC PARTS FOR DRUM 01-12-72-551-4200	12/04/2024 JWILLIAMS PVC PARTS FOR DRUM	01/07/2025	15.28 15.28	0.00	Paid	Y 01/07/2025
H42920241218gbt 00093878	Ace Hardware SCREWS FOR BARRICADES 01-12-72-551-4200	12/16/2024 JWILLIAMS SCREWS FOR BARRICADES	01/07/2025	30.58 30.58	0.00	Paid	Y 01/07/2025
H42920241204ock 00093897	Ace Hardware JAC DRAIN COVER 10-56-72-571-7250	12/02/2024 JWILLIAMS JAC DRAIN COVER	01/07/2025	8.09 8.09	0.00	Paid	Y 01/07/2025
H42920241211mvh 00093901	Ace Hardware BUILDING REPAIR-JBC OFFICE 10-56-72-571-7250	12/09/2024 JWILLIAMS BUILDING REPAIR-JBC OFFICE	01/07/2025	12.22 12.22	0.00	Paid	Y 01/07/2025

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H42920241209jhh 00093912	Ace Hardware PAINTERS TAPE-FH 02-46-72-551-4200	12/05/2024 JWILLIAMS PAINTERS TAPE-FH	01/07/2025	75.49 75.49	0.00	Paid	Y 01/07/2025
H42920241212wgr 00093930	Ace Hardware CHRISTMAS LIGHTS - STAGE ONE C 02-24-30-592-0899	12/10/2024 JWILLIAMS CHRISTMAS LIGHTS - STAGE ONE C	01/07/2025	9.59 9.59	0.00	Paid	Y 01/07/2025
H42920241213oup 00094037	Ace Hardware SPRAY PAINT FOR SIGNS 01-12-72-551-1300	12/11/2024 JWILLIAMS SPRAY PAINT FOR SIGNS	01/07/2025	16.17 16.17	0.00	Paid	Y 01/07/2025
H42920241220wpu 00094088	Ace Hardware FH- ELECTRICAL SUPPLIES-FH 02-46-72-571-6210	12/18/2024 JWILLIAMS FH- ELECTRICAL SUPPLIES-FH	01/07/2025	29.31 29.31	0.00	Paid	Y 01/07/2025
H42920241206y1p 00094092	Ace Hardware BBCH-LIGHTS, ALARM 02-26-11-151-3531	12/04/2024 JWILLIAMS BBCH-LIGHTS, ALARM	01/07/2025	46.77 46.77	0.00	Paid	Y 01/07/2025
149178/4 00093551	Ace Hardware MILWAUKEE TOOLS 01-12-72-571-6320	12/20/2024 JWILLIAMS TOOLS & IMPLEMENTS	01/20/2025	416.99 416.99	0.00	Paid	Y 01/24/2025
H42920241219lmx 00094152	ACTION PRINTING PROGRAM GUIDE PRINTING 01-11-16-521-2100	12/17/2024 JWILLIAMS	01/07/2025	20,903.38 20,903.38	0.00	Paid	Y 01/07/2025
1501 00093082	Aerial Tree Service OAK TREE PRUNING AT ROSE PARK 01-12-72-571-7155	12/14/2024 JWILLIAMS GROUNDS MAINTENANCE	02/13/2024	850.00 850.00	0.00	Paid	Y 01/10/2025

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1503 00093083	Aerial Tree Service HAZARDOUS TREE LIMB REMOVAL AT GRAHAM PA JWILLIAMS 30-12-98-601-3155-241209	12/14/2024	01/13/2025	1,600.00 1,600.00	0.00	Paid	Y 01/10/2025
1500 00093084	Aerial Tree Service REMOVAL OF HAZARDOUS TREE AT ROOSEVELT P JWILLIAMS 30-12-98-601-3155-241209	12/14/2024	01/13/2025	1,300.00 1,300.00	0.00	Paid	Y 01/10/2025
1502 00093085	Aerial Tree Service MAPLES TREE PRUNING AT FIREMAN'S PARK JWILLIAMS 01-12-72-571-7155	12/14/2024	01/13/2025	2,900.00 2,900.00	0.00	Paid	Y 01/10/2025
H42920241210zvs 00093915	Amazon.com INFRARED THERMOMETER-FH 02-46-72-551-4200	12/08/2024	01/07/2025	31.98 31.98	0.00	Paid	Y 01/07/2025
H42920241203by1 00093921	Amazon.com OFFICE CHAIR-DUMAS 13-73-35-551-3500	12/01/2024	01/07/2025	319.83 319.83	0.00	Paid	Y 01/07/2025
H42920241224wms 00093924	Amazon.com NOTEBOOKS FOR TANYA 13-73-35-551-5100	12/20/2024	01/07/2025	35.46 35.46	0.00	Paid	Y 01/07/2025
H42920241230mfz 00093925	Amazon.com CHAIR FOR ALICE - WILL RETURN 13-73-35-551-3500	12/26/2024	01/07/2025	319.83 319.83	0.00	Paid	Y 01/07/2025
H42920241209ixk 00093937	Amazon.com VARIOUS OFFICE SUPPLIES-PMF 01-12-11-551-5100	12/06/2024	01/07/2025	36.72 36.72	0.00	Paid	Y 01/07/2025

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H42920241205kxx 00093940	Amazon.com REPLACEMENT UPS 02-11-35-551-5210	12/03/2024 JWILLIAMS REPLACEMENT UPS	01/07/2025	179.99 179.99	0.00	Paid	Y 01/07/2025
H42920241216vjn 00093942	Amazon.com BATTERIES-FH 02-46-72-551-5200	12/13/2024 JWILLIAMS BATTERIES-FH	01/07/2025	74.80 74.80	0.00	Paid	Y 01/07/2025
H42920241204aig 00093945	Amazon.com COMPUTER MOUSE 02-71-72-551-5100	12/03/2024 JWILLIAMS COMPUTER MOUSE	01/07/2025	29.99 29.99	0.00	Paid	Y 01/07/2025
H42920241206rtb 00094002	Amazon.com DRESSING ROOM LIGHTBULBS 02-24-11-551-5100	12/04/2024 JWILLIAMS DRESSING ROOM LIGHTBULBS	01/07/2025	126.48 126.48	0.00	Paid	Y 01/07/2025
H42920241210qkm 00094010	Amazon.com VELCRO FOR FITNESS CENTER SIGN 02-46-43-551-5100	12/07/2024 JWILLIAMS VELCRO FOR FITNESS CENTER SIGN	01/07/2025	34.48 34.48	0.00	Paid	Y 01/07/2025
H42920241217zcd 00094108	Amazon.com CARDSTOCK PAPER-FH 02-46-72-521-2100	12/14/2024 JWILLIAMS CARDSTOCK PAPER-FH	01/07/2025	25.43 25.43	0.00	Paid	Y 01/07/2025
H42920241230gwj 00094113	Amazon.com LAMINATING SHEETS-FH 02-46-72-551-5100	12/26/2024 JWILLIAMS LAMINATING SHEETS-FH	01/07/2025	28.78 28.78	0.00	Paid	Y 01/07/2025
H42920241219smb 00093840	Amazon Marketplace SIGN ROUTER BITS 01-12-72-571-6550	12/17/2024 JWILLIAMS SIGN ROUTER BITS	01/07/2025	36.85 36.85	0.00	Paid	Y 01/07/2025

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H42920241224cug 00093858	Amazon Marketplace OFFICE CALENDAR-MARKETING 01-11-16-551-5100	12/20/2024 JWILLIAMS OFFICE CALENDAR-MARKETING	01/07/2025	14.98 14.98	0.00	Paid	Y 01/07/2025
H42920241206nbn 00093861	Amazon Marketplace POLAR BEAR PLUNGE LANYARDS 02-13-13-592-0772	12/04/2024 JWILLIAMS POLAR BEAR PLUNGE LANYARDS	01/07/2025	23.58 23.58	0.00	Paid	Y 01/07/2025
H42920241206odj 00093862	Amazon Marketplace GROWTH CHART-SRS 08-48-66-592-0066	12/04/2024 JWILLIAMS GROWTH CHART-SRS	01/07/2025	6.99 6.99	0.00	Paid	Y 01/07/2025
H42920241206vlg 00093863	Amazon Marketplace WINDOW SIGN HOLDERS-ARC 08-13-72-521-2131	12/04/2024 JWILLIAMS WINDOW SIGN HOLDERS-ARC	01/07/2025	20.99 20.99	0.00	Paid	Y 01/07/2025
H42920241206xcj 00093864	Amazon Marketplace REFUND - NEVER RECEIVED 08-13-72-551-3100	12/04/2024 JWILLIAMS REFUND - NEVER RECEIVED	01/07/2025	(6.99) (6.99)	0.00	Paid	Y 01/07/2025
H42920241206pxc 00093865	Amazon Marketplace KITCHEN DECOR & VELCRO STRIPS- 08-13-72-551-3100	12/05/2024 JWILLIAMS KITCHEN DECOR & VELCRO STRIPS-	01/07/2025	43.27 43.27	0.00	Paid	Y 01/07/2025
H42920241211ghb 00093867	Amazon Marketplace PBP LANYARDS & BADGE HOLDERS 02-13-13-592-0772	12/10/2024 JWILLIAMS PBP LANYARDS & BADGE HOLDERS	01/07/2025	32.98 32.98	0.00	Paid	Y 01/07/2025
H42920241211jpo 00093868	Amazon Marketplace WINDOW SIGN HOLDERS-ARC 08-13-72-521-2131	12/10/2024 JWILLIAMS WINDOW SIGN HOLDERS-ARC	01/07/2025	22.99 22.99	0.00	Paid	Y 01/07/2025

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H42920241211xon 00093869	Amazon Marketplace CARD STOCK-SRS 08-13-72-551-3100	12/10/2024 JWILLIAMS CARD STOCK-SRS	01/07/2025	39.88 39.88	0.00	Paid	Y 01/07/2025
H42920241218hxp 00093870	Amazon Marketplace STEP STOOL, WIPES, & TAPE-ARC 08-13-72-551-3100	12/17/2024 JWILLIAMS STEP STOOL, WIPES, & TAPE-ARC	01/07/2025	41.04 41.04	0.00	Paid	Y 01/07/2025
H42920241219uso 00093871	Amazon Marketplace ADDRESS LABELS-SRS 08-13-72-551-5100	12/17/2024 JWILLIAMS ADDRESS LABELS-SRS	01/07/2025	29.90 29.90	0.00	Paid	Y 01/07/2025
H42920241219pqx 00093872	Amazon Marketplace ENVELOPES-SRS 08-13-72-551-5100	12/18/2024 JWILLIAMS ENVELOPES-SRS	01/07/2025	48.46 48.46	0.00	Paid	Y 01/07/2025
H42920241217kyb 00093883	Amazon Marketplace FLOOR DUST MOP COVERS-FH 02-46-72-551-4200	12/14/2024 JWILLIAMS FLOOR DUST MOP COVERS-FH	01/07/2025	99.61 99.61	0.00	Paid	Y 01/07/2025
H42920241206inu 00093884	Amazon Marketplace TABLES FOR CARNEGIE CLASSROOM 41-55-98-601-2500-200103	12/04/2024 JWILLIAMS TABLES FOR CARNEGIE CLASSROOM	01/07/2025	1,171.92 1,171.92	0.00	Paid	Y 01/07/2025
H42920241217bwn 00093885	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/14/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217cmy 00093886	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/14/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025

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H42920241217mxk 00093887	Amazon Marketplace TABLES FOR CARNEGIE CLASSROOM 41-55-98-601-2500-200103	12/14/2024 JWILLIAMS TABLES FOR CARNEGIE CLASSROOM	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217whv 00093888	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/14/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217wxy 00093889	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/14/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217czv 00093890	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217edo 00093891	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217izo 00093892	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217opc 00093893	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217tdu 00093894	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025

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H42920241217unb 00093895	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241217wmp 00093896	Amazon Marketplace REFUND FOR RETURNED ITEMS 41-55-98-601-2500-200103	12/15/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(97.66) (97.66)	0.00	Paid	Y 01/07/2025
H42920241210vxi 00093914	Amazon Marketplace SHOWER CURTAIN-FH 02-46-72-551-4700	12/08/2024 JWILLIAMS SHOWER CURTAIN-FH	01/07/2025	9.98 9.98	0.00	Paid	Y 01/07/2025
H42920241217hiy 00093919	Amazon Marketplace POWER CORDS-IT 01-11-35-551-4200	12/15/2024 JWILLIAMS POWER CORDS-IT	01/07/2025	14.23 14.23	0.00	Paid	Y 01/07/2025
H42920241220xzy 00093920	Amazon Marketplace POWER CORD-IT 01-11-35-551-4200	12/18/2024 JWILLIAMS POWER CORD-IT	01/07/2025	32.29 32.29	0.00	Paid	Y 01/07/2025
H42920241218ktt 00093938	Amazon Marketplace VARIOUS OFFICE SUPPLIES-PMF 01-12-11-551-5100	12/16/2024 JWILLIAMS VARIOUS OFFICE SUPPLIES-PMF	01/07/2025	41.33 41.33	0.00	Paid	Y 01/07/2025
H42920241205itt 00093941	Amazon Marketplace BARCODE SCANNERS 02-11-35-551-5210	12/04/2024 JWILLIAMS BARCODE SCANNERS	01/07/2025	107.08 107.08	0.00	Paid	Y 01/07/2025
H42920241216w11 00093943	Amazon Marketplace ANKER DOCKING STATION 01-11-35-551-5210	12/13/2024 JWILLIAMS ANKER DOCKING STATION	01/07/2025	139.99 139.99	0.00	Paid	Y 01/07/2025

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H42920241206fvd 00093946	Amazon Marketplace PRKNG ATTENDANT SUPP FOR COLD 02-46-72-551-4200	12/04/2024 JWILLIAMS PRKNG ATTENDANT SUPP FOR COLD	01/07/2025	151.57 151.57	0.00	Paid	Y 01/07/2025
H42920241206ief 00093947	Amazon Marketplace PRKNG ATTENDANT SUPP FOR COLD 02-46-72-551-4200	12/04/2024 JWILLIAMS PRKNG ATTENDANT SUPP FOR COLD	01/07/2025	25.98 25.98	0.00	Paid	Y 01/07/2025
H42920241209csc 00093948	Amazon Marketplace SWIM MEET CABLE 02-46-44-551-4200	12/06/2024 JWILLIAMS SWIM MEET CABLE	01/07/2025	9.89 9.89	0.00	Paid	Y 01/07/2025
H42920241210bdn 00093950	Amazon Marketplace VACUUM FILTERS-FH 02-46-44-551-4200	12/07/2024 JWILLIAMS VACUUM FILTERS-FH	01/07/2025	10.99 10.99	0.00	Paid	Y 01/07/2025
H42920241210tod 00093951	Amazon Marketplace CHARGER FOR PARKING ATTENDANT 02-46-44-551-5100	12/07/2024 JWILLIAMS CHARGER FOR PARKING ATTENDANT	01/07/2025	9.99 9.99	0.00	Paid	Y 01/07/2025
H42920241223wuj 00093972	Amazon Marketplace 2 WHEEL DOLLY MECH SHOP 01-12-74-551-4200	12/19/2024 JWILLIAMS 2 WHEEL DOLLY MECH SHOP	01/07/2025	339.79 339.79	0.00	Paid	Y 01/07/2025
H42920241205fiw 00093976	Amazon Marketplace THEATRE PRODUCTIONS SUPPLIES 02-24-30-590-0899	12/03/2024 JWILLIAMS THEATRE PRODUCTIONS SUPPLIES	01/07/2025	51.87 51.87	0.00	Paid	Y 01/07/2025
H42920241205noe 00093977	Amazon Marketplace THEATRE PRODUCTION SUPPLIES 02-24-30-590-0899	12/03/2024 JWILLIAMS THEATRE PRODUCTION SUPPLIES	01/07/2025	32.83 32.83	0.00	Paid	Y 01/07/2025

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H42920241206uwq 00093979	Amazon Marketplace THEATRE PRODUCTION SUPPLIES 02-24-30-590-0899	12/04/2024 JWILLIAMS THEATRE PRODUCTION SUPPLIES	01/07/2025	5.98 5.98	0.00	Paid	Y 01/07/2025
H42920241216cmj 00093983	Amazon Marketplace STORAGE SHELVES-CARNEGIE 41-55-98-601-2500-200103	12/13/2024 JWILLIAMS STORAGE SHELVES-CARNEGIE	01/07/2025	690.84 690.84	0.00	Paid	Y 01/07/2025
H42920241217kex 00093984	Amazon Marketplace LAMINATE FOLDING TABLES-CARNEG 41-55-98-601-2500-200103	12/13/2024 JWILLIAMS LAMINATE FOLDING TABLES-CARNEG	01/07/2025	1,399.92 1,399.92	0.00	Paid	Y 01/07/2025
H42920241206arw 00094003	Amazon Marketplace PROPS FOR FAMILY HOLIDAY SHOW- 02-24-30-590-0899	12/05/2024 JWILLIAMS PROPS FOR FAMILY HOLIDAY SHOW-	01/07/2025	130.37 130.37	0.00	Paid	Y 01/07/2025
H42920241203dmo 00094017	Amazon Marketplace CD FOR PHOTO WITH SANTA EVENT 02-13-13-592-0780	12/01/2024 JWILLIAMS CD FOR PHOTO WITH SANTA EVENT	01/07/2025	20.27 20.27	0.00	Paid	Y 01/07/2025
H42920241203mxo 00094018	Amazon Marketplace CUPS FOR PHOTO WITH SANTA EVEN 02-13-13-592-0780	12/01/2024 JWILLIAMS CUPS FOR PHOTO WITH SANTA EVEN	01/07/2025	19.99 19.99	0.00	Paid	Y 01/07/2025
H42920241210cfh 00094022	Amazon Marketplace CHRISTMAS CUPS FOR YOUTH BAKIN 02-97-81-592-0651	12/08/2024 JWILLIAMS CHRISTMAS CUPS FOR YOUTH BAKIN	01/07/2025	8.97 8.97	0.00	Paid	Y 01/07/2025
H42920241210dun 00094023	Amazon Marketplace SANTA BELT-PHOTO W/SANTA 02-13-13-592-0780	12/08/2024 JWILLIAMS SANTA BELT-PHOTO W/SANTA	01/07/2025	16.82 16.82	0.00	Paid	Y 01/07/2025

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H42920241224fdp 00094030	Amazon Marketplace SESSION 3 BONUS PRIZE-BRC 13-73-35-551-3500	12/23/2024 JWILLIAMS SESSION 3 BONUS PRIZE-BRC	01/07/2025	19.99 19.99	0.00	Paid	Y 01/07/2025
H42920241210pfj 00094043	Amazon Marketplace COFFEE POT REPLACEMENTS-PMF 01-12-75-551-4200	12/08/2024 JWILLIAMS COFFEE POT REPLACEMENTS-PMF	01/07/2025	23.99 23.99	0.00	Paid	Y 01/07/2025
H42920241216ofh 00094047	Amazon Marketplace COFFEE-PMF 01-12-75-551-4200	12/12/2024 JWILLIAMS COFFEE-PMF	01/07/2025	67.99 67.99	0.00	Paid	Y 01/07/2025
H42920241220k11 00094055	Amazon Marketplace HOLIDAY ADVENTURES PROG SUPP-B 02-97-81-592-0650	12/18/2024 JWILLIAMS HOLIDAY ADVENTURES PROG SUPP-B	01/07/2025	24.26 24.26	0.00	Paid	Y 01/07/2025
H42920241206p1c 00094060	Amazon Marketplace FIRE EXTINGUISHERS 01-12-74-571-6110 02-12-74-571-6110	12/04/2024 JWILLIAMS FIRE EXTINGUISHERS FIRE EXTINGUISHERS	01/07/2025	239.98 119.99 119.99	0.00	Paid	Y 01/07/2025
H42920241211wvm 00094062	Amazon Marketplace VYNIL FOR VEHICLE STICKERS 01-12-74-551-4200	12/10/2024 JWILLIAMS VYNIL FOR VEHICLE STICKERS	01/07/2025	51.99 51.99	0.00	Paid	Y 01/07/2025
H429202412171qx 00094069	Amazon Marketplace FIRST AID KIT SUPPLIES 13-73-35-551-3500	12/13/2024 JWILLIAMS FIRST AID KIT SUPPLIES	01/07/2025	25.95 25.95	0.00	Paid	Y 01/07/2025
H42920241220wyj 00094075	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	12/19/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	01/07/2025	16.96 16.96	0.00	Paid	Y 01/07/2025

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H42920241220yjo 00094076	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	12/19/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	01/07/2025	32.57 32.57	0.00	Paid	Y 01/07/2025
H42920241213vzw 00094103	Amazon Marketplace SCISSORS/FOLDERS/SIGNS-FH 02-46-72-551-5100	12/11/2024 JWILLIAMS SCISSORS/FOLDERS/SIGNS-FH	01/07/2025	30.89 30.89	0.00	Paid	Y 01/07/2025
H42920241217svo 00094106	Amazon Marketplace POSTER PRINTER PAPER-FH 02-46-72-521-2100	12/13/2024 JWILLIAMS POSTER PRINTER PAPER-FH	01/07/2025	54.89 54.89	0.00	Paid	Y 01/07/2025
H42920241217ahs 00094107	Amazon Marketplace DESK CALENDAR & BATTERIES-FH 02-46-72-551-5100	12/14/2024 JWILLIAMS DESK CALENDAR & BATTERIES-FH	01/07/2025	39.98 39.98	0.00	Paid	Y 01/07/2025
H42920241205tqo 00094123	Amazon Marketplace HOLIDAY DECOR-BBCH 02-26-11-151-3531	12/04/2024 JWILLIAMS HOLIDAY DECOR-BBCH	01/07/2025	8.99 8.99	0.00	Paid	Y 01/07/2025
H42920241206rqu 00094127	Amazon Marketplace HOLIDAY DECOR-BBCH 02-26-11-151-3531	12/04/2024 JWILLIAMS HOLIDAY DECOR-BBCH	01/07/2025	63.16 63.16	0.00	Paid	Y 01/07/2025
H42920241210udl 00094132	Amazon Marketplace CHRISTMAS DECOR-BBCH 02-26-11-151-3531	12/09/2024 JWILLIAMS CHRISTMAS DECOR-BBCH	01/07/2025	402.61 402.61	0.00	Paid	Y 01/07/2025
H42920241211fgt 00093882	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	12/09/2024 JWILLIAMS STAFF UNIFORMS-REC	01/07/2025	86.70 86.70	0.00	Paid	Y 01/07/2025

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H42920241217kaw 00094007	American Outfitters Ltd FAMILY SHOW SHIRTS 02-24-30-590-0899	12/13/2024 JWILLIAMS FAMILY SHOW SHIRTS	01/07/2025	307.10 307.10	0.00	Paid	Y 01/07/2025
H42920241204xvd 00094019	American Outfitters Ltd WPD BEANIE HATS 02-97-81-592-0655 02-48-88-592-0480 02-22-72-551-4200	12/02/2024 JWILLIAMS WPD BEANIE HATS WPD BEANIE HATS WPD BEANIE HATS	01/07/2025	93.60 54.60 15.60 23.40	0.00	Paid	Y 01/07/2025
H42920241129yxg 00094072	American Outfitters Ltd INSTRUCTOR SHIRTS 02-46-44-592-0130	11/27/2024 JWILLIAMS INSTRUCTOR SHIRTS	01/07/2025	143.40 143.40	0.00	Paid	Y 01/07/2025
H42920241212osc 00094134	American Outfitters Ltd FH PROMO ITEMS/GO WAUKEGAN SHI 02-46-72-521-2135 02-13-13-592-0780	12/10/2024 JWILLIAMS FH PROMO ITEMS/GO WAUKEGAN SHI MISCELLANEOUS SPECIAL EVENTS	01/07/2025	783.75 435.00 348.75	0.00	Paid	Y 01/07/2025
H42920241205ayj 00094179	American Outfitters Ltd JR. BULLDOGS JERSEYS 02-46-92-592-0314	12/03/2024 JWILLIAMS JR. BULLDOGS JERSEYS	01/07/2025	465.75 465.75	0.00	Paid	Y 01/07/2025
H42920241212kmg 00094180	American Outfitters Ltd JR. BULLDOGS JERSEYS 02-46-92-592-0314	12/10/2024 JWILLIAMS JR. BULLDOGS JERSEYS	01/07/2025	35.85 35.85	0.00	Paid	Y 01/07/2025
010125 00093629	Rafael Ayala CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
PAY APP #8 00093711	Baumgartner Construction CONCRETE WORK-CARNEGIE 41-55-98-601-2500-200103 41-55-98-601-2500-200103	06/30/2024 JWILLIAMS CHANGE ORDER #13 CHANGE ORDER #15	07/30/2024	5,006.90 1,721.00 3,285.90	0.00	Paid	Y 01/17/2025

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010125 00093630	Jonathan Beckmann CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	70.00 70.00	0.00	Paid	Y 01/10/2025
010125-1 00093631	Jonathan Beckmann TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
011425 00093696	Jonathan Beckmann PER DIEM-IPRA CONFERENCE 01-11-35-521-2210	01/14/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	204.00 204.00	0.00	Paid	Y 01/17/2025
010125 00093628	Quincy Bejster CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	70.00 70.00	0.00	Paid	Y 01/10/2025
010125 00093626	Kelsey Benson CELL PHONE REIMBURSEMENT-DEC 08-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
010125-1 00093633	Kelsey Benson TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
24643 00093712	Berglund Construction Company GENERAL MANAGEMENT-CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/31/2024 JWILLIAMS GENERAL CONDITIONS/REQUIREMENTS-CARNEGIE	01/30/2025	11,631.43 11,631.43	0.00	Paid	Y 01/17/2025
14048 00093713	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	10/31/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	11/30/2024	39,152.37 39,152.37	0.00	Paid	Y 01/17/2025

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14041 00093714	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE RENO 41-55-98-601-2500-200103	09/30/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	10/30/2024	64,136.94 64,136.94	0.00	Paid	Y 01/17/2025
H42920241220yv1 00094182	Bertrand Bowling Lanes EMPLOYEE BOWLING OUTING 01-11-11-521-1900	12/18/2024 JWILLIAMS EMPLOYEE BOWLING OUTING	01/07/2025	631.56 631.56	0.00	Paid	Y 01/07/2025
010125 00093625	Errick Beverly CELL PHONE REIMBURSEMENT-DEC 02-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	70.00 70.00	0.00	Paid	Y 01/10/2025
010925 00093690	Errick Beverly PER DIEM-IPRA CONFERENCE 02-13-72-521-2210	01/09/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	204.00 204.00	0.00	Paid	Y 01/17/2025
H42920241217jud 00094105	Big Ed's Bar & Grill REC HOLIDAY PARTY FOOD 01-11-11-521-1900	12/12/2024 JWILLIAMS REC HOLIDAY PARTY FOOD	01/07/2025	434.85 434.85	0.00	Paid	Y 01/07/2025
12292024 00093534	Douglas Blake MUSIC INSTRUCTOR DECEMBER PAYMENT 02-24-50-590-0800	12/30/2024 JWILLIAMS PIANO I	01/03/2025	735.00 735.00	0.00	Paid	Y 01/03/2025
010125 00093623	Tanya Brady CELL PHONE REIMBURSEMENT-DEC 13-73-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
011325 00093699	George Bridges PER DIEM-IPRA CONFERENCE 01-11-11-521-2210	01/13/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	388.00 388.00	0.00	Paid	Y 01/17/2025

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12302024 00093540	Margaret Jackson-Brown FITNESS INSTRUCTO/PT 12.02-12.27 02-46-41-590-0975 02-46-43-590-4410	12/30/2024 JWILLIAMS	01/03/2025	1,197.00	0.00	Paid	Y 01/03/2025
		BASIC FITNESS		945.00			
		PERSONAL TRAINERS		252.00			
251 00093702	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT-DEC/JAN 02-46-41-590-0975 02-46-43-590-4410	01/14/2025 JWILLIAMS	01/24/2025	623.00	0.00	Paid	Y 01/17/2025
		BASIC FITNESS		455.00			
		PERSONAL TRAINERS		168.00			
01272025 00093785	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT 01.13.25-01.24.25 02-46-41-590-0975 02-46-43-590-4410	01/28/2025 JWILLIAMS	01/31/2025	686.00	0.00	Paid	Y 01/31/2025
		BASIC FITNESS		490.00			
		PERSONAL TRAINERS		196.00			
12292024 00093536	JESSICA BROWN MUSIC INSTRUCTOR DECEMBER PAYMENT 02-24-50-590-0800	12/30/2024 JWILLIAMS	01/03/2025	462.00	0.00	Paid	Y 01/03/2025
		PIANO I		462.00			
010125 00093620	Noel Brusius CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	40.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		40.00			
010625 00093659	Noel Brusius PER DIEM-STMA CONF 02-83-75-521-2210	01/06/2025 JWILLIAMS	01/10/2025	175.00	0.00	Paid	Y 01/10/2025
		MEETINGS, TRAINING & DUES		175.00			
012825 00093794	Noel Brusius MILEAGE REIMB-STMA CONFERENCE 02-83-75-521-2210	01/28/2025 JWILLIAMS	01/31/2025	58.59	0.00	Paid	Y 01/31/2025
		MEETINGS, TRAINING & DUES		58.59			
H42920241206tyc 00094033	Cano Auto Parts P44 BATTERY REPLACE 01-12-74-571-6110	12/04/2024 JWILLIAMS	01/07/2025	318.98	0.00	Paid	Y 01/07/2025
		P44 BATTERY REPLACE		318.98			

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H42920241211ibu 00094034	Cano Auto Parts M-19-1 2500 BATTERY REPLACE 02-26-11-151-3531	12/09/2024 JWILLIAMS M-19-1 2500 BATTERY REPLACE	01/07/2025	130.79 130.79	0.00	Paid	Y 01/07/2025
H42920241217rtd 00094035	Cano Auto Parts SP 3505 BATTERY REPLACE 02-83-75-571-6120	12/14/2024 JWILLIAMS SP 3505 BATTERY REPLACE	01/07/2025	123.48 123.48	0.00	Paid	Y 01/07/2025
H42920241210vig 00093936	CARHARTT RETAIL EMPLOYEE OVERALLS-PARKS 01-12-72-551-3400	12/05/2024 JWILLIAMS EMPLOYEE OVERALLS-PARKS	01/07/2025	101.99 101.99	0.00	Paid	Y 01/07/2025
12172024 00093067	Thomas Randall Casey CHORUS DIRECTOR DECEMBER PAYMENT 02-91-70-521-5200	12/17/2024 JWILLIAMS CHORUS DIRECTOR	01/03/2025	484.00 484.00	0.00	Paid	Y 01/03/2025
PAY APP #2 00093795	Chicagoland Paving 542 PARKING EXPANSION 29-11-11-601-3110-232903 29-11-11-601-3110-232903 29-11-11-601-3110-232903	01/25/2025 JWILLIAMS PARKING EXPANSION NO LANDSCAPE CHANGE ORDER #1	02/24/2025	29,550.00 44,050.00 (13,500.00) (1,000.00)	0.00	Paid	Y 01/31/2025
H42920241204pbc 00093846	Chicago Tribune MONTHLY SUBSCRIPTION 01-11-16-521-2120	12/02/2024 JWILLIAMS MONTHLY SUBSCRIPTION	01/07/2025	34.00 34.00	0.00	Paid	Y 01/07/2025
H42920241216wtk 00094104	Chipotle REC HOLIDAY PARTY SUPPLIES 02-13-72-551-4200	12/12/2024 JWILLIAMS REC HOLIDAY PARTY SUPPLIES	01/07/2025	208.50 208.50	0.00	Paid	Y 01/07/2025
H42920241220fxF 00094157	Cintas 47P MOP SVCS-REC BLDGS 01-12-75-521-1240 02-12-46-521-1240	12/18/2024 JWILLIAMS MOP SVCS-REC BLDGS TOWEL/MAT SVC-PMF	01/07/2025	88.54 37.72 50.82	0.00	Paid	Y 01/07/2025

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H42920241220gjo 00094158	Cintas 47P FLOOR MAT SERVICE-ADMIN 01-11-11-521-1900	12/18/2024 JWILLIAMS FLOOR MAT SERVICE-ADMIN	01/07/2025	46.67 46.67	0.00	Paid	Y 01/07/2025
H42920241220mjt 00094163	Cintas 47P FLOOR MAT SVC-FH 02-46-72-521-1230 02-46-72-521-1230	12/18/2024 JWILLIAMS	01/07/2025	421.14 210.57 210.57	0.00	Paid	Y 01/07/2025
2492967-122624 00093552	City of waukegan water Billing WATER 11/13-12/12 ROOSEVELT RESTRM 01-12-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	20.36 20.36	0.00	Paid	Y 01/03/2025
2681907-122624 00093553	City of waukegan water Billing WATER 11/13-12/12 ARC 08-13-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	20.36 20.36	0.00	Paid	Y 01/03/2025
2265887-122624 00093554	City of waukegan water Billing WATER 11/02-12/04 HYDRANT SVCS 01-12-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	63.00 63.00	0.00	Paid	Y 01/03/2025
2698487-122624 00093555	City of waukegan water Billing WATER 11/02-12/01 HYDRANT SVCS 01-12-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	66.79 66.79	0.00	Paid	Y 01/03/2025
2261662-122624 00093556	City of waukegan water Billing WATER 11/20-12/18 PMF #1 01-12-75-531-1000	12/26/2025 JWILLIAMS WATER & SEWER	01/17/2025	33.98 33.98	0.00	Paid	Y 01/03/2025
2261947-122624 00093557	City of waukegan water Billing WATER 11/02-12/04 HYDRANT SVCS 01-12-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	63.00 63.00	0.00	Paid	Y 01/03/2025

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2263425-122624 00093558	City of waukegan water Billing WATER 11/02-12/04 HYDRANT SVC 01-12-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	63.00 63.00	0.00	Paid	Y 01/03/2025
2263426-122624 00093559	City of waukegan water Billing WATER 11/02-12/04 HYDRANT SVC 01-12-72-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	63.00 63.00	0.00	Paid	Y 01/03/2025
2405567-122624 00093560	City of waukegan water Billing WATER 11/23-12/20 SP 02-83-75-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	439.41 439.41	0.00	Paid	Y 01/03/2025
2544967-122624 00093561	City of waukegan water Billing WATER 11/20-12/18 PMF #2 01-12-75-531-1000	12/26/2024 JWILLIAMS WATER & SEWER	01/17/2025	27.17 27.17	0.00	Paid	Y 01/03/2025
2588057-010225 00093646	City of waukegan water Billing WATER 11/26-12/26 ADMIN 01-11-11-531-1000	01/02/2025 JWILLIAMS WATER & SEWER	01/24/2025	107.04 107.04	0.00	Paid	Y 01/10/2025
2707957-010925 00093738	City of waukegan water Billing WATER 11/28-12/31-CARNEGIE 10-55-72-531-1000	01/09/2025 JWILLIAMS WATER AND SEWER	01/31/2025	18.51 18.51	0.00	Paid	Y 01/24/2025
2426287-010925 00093739	City of waukegan water Billing WATER 11/28-12/31 BOWEN GARAGE 01-12-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	11.37 11.37	0.00	Paid	Y 01/24/2025
2426277-010925 00093740	City of waukegan water Billing WATER 11/28-12/31 BOWEN GRNHSE 01-12-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	11.37 11.37	0.00	Paid	Y 01/24/2025

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2426267-010925 00093741	City of Waukegan Water Billing WATER 11/28-12/31 LILAC 10-56-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	18.51 18.51	0.00	Paid	Y 01/24/2025
2426247-010925 00093742	City of Waukegan Water Billing WATER 11/28-12/31 HAINES 10-56-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	18.51 18.51	0.00	Paid	Y 01/24/2025
2298164-010925 00093743	City of Waukegan Water Billing WATER 11/28-12/31 FH 02-46-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	3,068.53 3,068.53	0.00	Paid	Y 01/24/2025
2265737-010925 00093744	City of Waukegan Water Billing WATER 11/28-12/31 BEVIER CENTER 01-12-72-531-2000	01/09/2025 JWILLIAMS ELECTRIC	01/31/2025	18.51 18.51	0.00	Paid	Y 01/24/2025
2261870-010925 00093745	City of Waukegan Water Billing WATER 11/28-12/31 BRC 02-22-72-531-2000	01/09/2025 JWILLIAMS ELECTRIC	01/31/2025	25.32 25.32	0.00	Paid	Y 01/24/2025
2261846-010925 00093746	City of Waukegan Water Billing WATER 11/28-12/31 UPTON PARK 10-56-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	113.85 113.85	0.00	Paid	Y 01/24/2025
2261607-010925 00093747	City of Waukegan Water Billing WATER 11/28-12/31 JBC 10-56-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	18.51 18.51	0.00	Paid	Y 01/24/2025
2261606-010925 00093748	City of Waukegan Water Billing WATER 11/28-12/31 JAC 10-56-72-531-1000	01/09/2025 JWILLIAMS WATER & SEWER	01/31/2025	18.51 18.51	0.00	Paid	Y 01/24/2025

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2234834-011625 00093755	City of Waukegan Water Billing WATER 12/10/24-01/08/25 VAC 01-12-72-531-1000	01/16/2025 JWILLIAMS WATER & SEWER	02/07/2025	18.51 18.51	0.00	Paid	Y 01/24/2025
2681907-012325 00093776	City of Waukegan Water Billing WATER 12/13-01/13 ARC 08-13-72-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	18.51 18.51	0.00	Paid	Y 01/31/2025
2544967-012325 00093777	City of Waukegan Water Billing WATER 12/19-01/17 PMF #2 01-12-75-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	18.51 18.51	0.00	Paid	Y 01/31/2025
265887-012325 00093778	City of Waukegan Water Billing WATER 12/05-01/09 HYDRANT SVCS 01-12-72-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	66.00 66.00	0.00	Paid	Y 01/31/2025
2698487-012325 00093779	City of Waukegan Water Billing WATER 12/05-01/09 HYDRANT SVCS 01-12-72-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	66.00 66.00	0.00	Paid	Y 01/31/2025
2261662-012325 00093780	City of Waukegan Water Billing WATER 12/19-01/17 PMF #1 01-12-75-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	52.56 52.56	0.00	Paid	Y 01/31/2025
2261947-012325 00093781	City of Waukegan Water Billing WATER 12/05-01/09 HYDRANT SVCS 01-12-72-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	141.80 141.80	0.00	Paid	Y 01/31/2025
2263425-012325 00093782	City of Waukegan Water Billing WATER 12/05-01/09 HYDRANT SVC 01-12-72-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	66.00 66.00	0.00	Paid	Y 01/31/2025

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2263426-012325 00093783	City of waukegan Water Billing WATER 12/05-01/09 HYDRANT SVC 01-12-72-531-1000	01/23/2025 JWILLIAMS WATER & SEWER	02/14/2025	69.79 69.79	0.00	Paid	Y 01/31/2025
123124 00093653	City of waukegan FOOD & BEVERAGE TAX-DEC 2024 02-26-11-151-3531	12/31/2025 JWILLIAMS GOLFVISIONS	01/10/2025	93.27 93.27	0.00	Paid	Y 01/10/2025
12/27/2024 00093532	KYLAH COLLINS REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/30/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/03/2025	64.00 64.00	0.00	Paid	Y 01/03/2025
01/04/2025 00093573	KYLAH COLLINS BBALL REF FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	01/06/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/10/2025	64.00 64.00	0.00	Paid	Y 01/10/2025
01/11/2025 00093679	KYLAH COLLINS BBALL REF FOR 3 GAMES @ \$32 PER GAME 02-46-92-590-0314	01/13/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/17/2025	96.00 96.00	0.00	Paid	Y 01/17/2025
H42920241220w1c 00093954	Colorado Time Systems SWIM MEET EQUIPMENT 02-46-44-551-4200	12/17/2024 JWILLIAMS SWIM MEET EQUIPMENT	01/07/2025	160.00 160.00	0.00	Paid	Y 01/07/2025
H42920241218fuo 00094150	Comcast Enterprise EDI/ENS/WIRELESS BACKUP-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 08-13-72-531-4000	12/17/2024 JWILLIAMS EDI/ENS/WIRELESS BACKUP-PMF EDI/ENS/WIRELESS BACKUP-JBC EDI/ENS/WIRELESS BACKUP-FH EDI/ENS/WIRELESS BACKUP-S[ENS-DH EDI/ENS/WIRELESS BACKUP-BRC EDI/ENS/WIRELESS BACKUP-ADMIN EDI/ENS/WIRELESS BACKUP-CARNEG EDI/ENS/WIRELESS BACKUP-ARC	01/07/2025	16,721.14 1,786.02 1,983.10 2,579.07 1,231.08 347.01 2,156.28 3,071.57 1,241.47 2,325.54	0.00	Paid	Y 01/07/2025

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H42920241211f1k 00094133	Comcast INTERNET SVC-HAINES/LILAC 10-56-72-531-4000	12/10/2024 JWILLIAMS INTERNET SVC-HAINES/LILAC	01/07/2025	164.85 164.85	0.00	Paid	Y 01/07/2025
H42920241213pcf 00094139	Comcast INTERNET SERVICES-ARC 08-13-72-531-4000	12/12/2024 JWILLIAMS INTERNET SERVICES-ARC	01/07/2025	162.90 162.90	0.00	Paid	Y 01/07/2025
H42920241216glu 00094141	Comcast INTERNET SERVICES-CARNEGIE 10-55-72-531-4000	12/13/2024 JWILLIAMS INTERNET SERVICES-CARNEGIE	01/07/2025	231.90 231.90	0.00	Paid	Y 01/07/2025
H42920241216pgs 00094142	Comcast INTERNET/CABLE SERVICES-FH 02-46-72-531-4000	12/13/2024 JWILLIAMS INTERNET/CABLE SERVICES-FH	01/07/2025	575.95 575.95	0.00	Paid	Y 01/07/2025
H42920241219gmF 00094153	Comcast INTERNET SVCS-JBC 02-24-11-531-4000	12/18/2024 JWILLIAMS INTERNET SVCS-JBC	01/07/2025	172.90 172.90	0.00	Paid	Y 01/07/2025
H42920241225bvg 00094174	Comcast INTERNET SERVICE-SP 02-83-75-531-4000	12/24/2024 JWILLIAMS INTERNET SERVICE-SP	01/07/2025	169.85 169.85	0.00	Paid	Y 01/07/2025
H42920241225ttc 00094175	Comcast INTERNET SERVICE-PMF 01-12-72-531-4000	12/24/2024 JWILLIAMS INTERNET SERVICE-PMF	01/07/2025	164.85 164.85	0.00	Paid	Y 01/07/2025
H42920241225yey 00094176	Comcast INTERNET/CABLE SERVICE-FH 02-46-72-531-4000	12/24/2024 JWILLIAMS INTERNET/CABLE SERVICE-FH	01/07/2025	575.95 575.95	0.00	Paid	Y 01/07/2025

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0052911222-0109 00093749	ComEd ELECTRIC 12/09-1/09 FH 02-46-72-531-2000	01/09/2025 JWILLIAMS ELECTRIC	03/10/2025	6,710.67 6,710.67	0.00	Paid	Y 01/31/2025
H42920241205mgq 00094118	ComEd ELECTRIC 10/9-11/7 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	12/03/2024 JWILLIAMS ELECTRIC 10/9-11/7 SP	01/07/2025	4,769.55 1,564.40 3,160.49 44.66	0.00	Paid	Y 01/07/2025
H42920241206bsm 00094124	ComEd ELECTRIC 10/10-11/08 ROSENWALD 10-56-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC 10/10-11/08 ROSENWALD	01/07/2025	21.09 21.09	0.00	Paid	Y 01/07/2025
H42920241206hqv 00094125	ComEd ELECTRIC 10/10-11/08 VETEAN'S 01-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC 10/10-11/08 VETEAN'S	01/07/2025	30.26 30.26	0.00	Paid	Y 01/07/2025
H42920241206hva 00094126	ComEd ELECTRIC 10/07-11/05 DUGDALE 02-17-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC 10/07-11/05 DUGDALE	01/07/2025	91.41 91.41	0.00	Paid	Y 01/07/2025
H42920241206vnm 00094128	ComEd ELECTRIC 10/10-11/08 YEOMAN PA 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC 10/10-11/08 YEOMAN PA	01/07/2025	24.03 24.03	0.00	Paid	Y 01/07/2025
H42920241206xae 00094129	ComEd ELECTRIC 10/10-11/08 WASHINGTO 09-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC 10/10-11/08 WASHINGTO	01/07/2025	21.22 21.22	0.00	Paid	Y 01/07/2025
H42920241206xgn 00094130	ComEd ELECTRIC 10/09-11/07 CALLAHAN 01-12-72-531-2000	12/04/2024 JWILLIAMS ELECTRIC 10/09-11/07 CALLAHAN	01/07/2025	19.17 19.17	0.00	Paid	Y 01/07/2025

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H42920241218eji 00094144	ComEd ELECTRIC 11/07-12/09 SP MAINT 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	12/16/2024 JWILLIAMS ELECTRIC 11/07-12/09 SP MAINT ELECTRIC 11/07-12/09 SP CONC/F ELECTRIC 11/07-12/09 SP MARQUE	01/07/2025	2,122.14 725.03 1,370.48 26.63	0.00	Paid	Y 01/07/2025
H42920241218uqx 00094147	ComEd ELECTRIC 11/07-12/09 FH AQUA C 02-46-72-531-2000 02-46-72-531-2000 02-46-72-531-2000	12/16/2024 JWILLIAMS ELECTRIC 11/07-12/09 FH AQUA C ELECTRIC 11/07-12/09 FH ELECT ELECTRIC 11/07-12/09 FH MECHAN	01/07/2025	4,154.92 1,385.68 2,768.72 0.52	0.00	Paid	Y 01/07/2025
H42920241220bjz 00094154	ComEd ELECTRIC 11/07-12/09 CALLAHAN 01-12-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/07-12/09 CALLAHAN	01/07/2025	26.10 26.10	0.00	Paid	Y 01/07/2025
H42920241220eqd 00094156	ComEd ELECTRIC 11/07-12/09 PMF 01-12-75-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/07-12/09 PMF	01/07/2025	1,028.94 1,028.94	0.00	Paid	Y 01/07/2025
H42920241220iby 00094159	ComEd ELECTRIC 11/08-12/10 YEOMAN PA 09-12-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/08-12/10 YEOMAN PA	01/07/2025	28.01 28.01	0.00	Paid	Y 01/07/2025
H42920241220juc 00094161	ComEd ELECTRIC 11/08-12/10 UPTON PAR 10-56-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/08-12/10 UPTON PAR	01/07/2025	66.19 66.19	0.00	Paid	Y 01/07/2025
H42920241220ift 00094162	ComEd ELECTRIC 11/08-12/10 GROSCHE 02-17-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 01-12-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/08-12/10 GROSCHE ELECTRIC 11/08-12/10 HAINES ELECTRIC 11/08-12/10 LILAC ELECTRIC 11/08-12/10 JAC ELECTRIC 11/08-12/10 JBC ELECTRIC 11/08-12/10 BOWEN SPL	01/07/2025	925.08 20.55 57.07 377.70 97.04 300.80 71.92	0.00	Paid	Y 01/07/2025

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H42920241220sba 00094164	ComEd ELECTRIC 11/07-12/09 BEVIER PA 02-17-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/07-12/09 BEVIER PA	01/07/2025	343.87 343.87	0.00	Paid	Y 01/07/2025
H42920241220vfm 00094165	ComEd ELECTRIC 11/08-12/10 VAC 01-12-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/08-12/10 VAC	01/07/2025	68.72 68.72	0.00	Paid	Y 01/07/2025
H42920241220vhi 00094166	ComEd ELECTRIC 11/08-12/10 WASHINGTO 09-12-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/08-12/10 WASHINGTO	01/07/2025	48.17 48.17	0.00	Paid	Y 01/07/2025
H42920241220ygx 00094167	ComEd ELECTRIC 11/08-12/10 BEDROSIAN 01-12-72-531-2000	12/18/2024 JWILLIAMS ELECTRIC 11/08-12/10 BEDROSIAN	01/07/2025	1.75 1.75	0.00	Paid	Y 01/07/2025
H42920241205jln 00094031	Commercial Tire Service R72 TIRES REPLACE 02-12-74-571-6110	12/03/2024 JWILLIAMS R72 TIRES REPLACE	01/07/2025	279.00 279.00	0.00	Paid	Y 01/07/2025
4205494 00093100	Constellation NewEnergy NOV 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	12/19/2024 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	02/03/2025	11,545.65 834.40 58.81 836.37 305.78 334.19 174.61 1,239.51 107.31 263.63 473.60 567.67 185.68 119.64 5,921.91 122.54	0.00	Paid	Y 01/03/2025

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PAY APP #9 00093715	Continental Painting PAINTING SVCS-CARNEGIE RENO 41-55-98-601-2500-200103	08/31/2024 JWILLIAMS PAINTING SVCS-CARNEGIE RENO	09/30/2024	1,747.00 1,747.00	0.00	Paid	Y 01/17/2025
PAY APP #10 00093716	Continental Painting PAINTING SVCS-CARNEGIE RENO 41-55-98-601-2500-200103	10/31/2024 JWILLIAMS PAINTING SVCS-CARNEGIE RENO	11/30/2025	8,509.00 8,509.00	0.00	Paid	Y 01/17/2025
010125 00093624	Maria Contreras CELL PHONE REIMBURSEMENT-DEC 01-11-16-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
011325 00093695	Maria Contreras PER DIEM-IPRA CONFERENCE 01-11-16-521-2210	01/13/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	296.00 296.00	0.00	Paid	Y 01/17/2025
010125 00093621	Kristy DeBoer CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025
010125 00093618	Sara Dick CELL PHONE REIMBURSEMENT-DEC 13-73-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	10.00 10.00	0.00	Paid	Y 01/10/2025
APP #12 00093708	Doetsch Contractors CARNEGIE RENOVATON 41-55-98-601-2500-200103	01/09/2025 JWILLIAMS ERS & EXCAVATION WORK-CARNEGIE	02/08/2025	43,234.60 43,234.60	0.00	Paid	Y 01/17/2025
H42920241209cyc 00093927	Dollar Tree Stores Inc NATURE GARDEN SUPPLIES 02-48-88-592-0482 08-13-72-551-5100	12/05/2024 JWILLIAMS NATURE GARDEN SUPPLIES OFFICE/CHRISTAMS SUPP-SRS	01/07/2025	11.25 6.25 5.00	0.00	Paid	Y 01/07/2025

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H42920241212kqp 00094011	Dollar Tree Stores Inc DECORATIONS FOR PT HOLIDAY PAR 13-73-35-551-3500	12/10/2024 JWILLIAMS	01/07/2025	10.74	0.00	Paid	Y 01/07/2025
		DECORATIONS FOR PT HOLIDAY PAR		10.74			
H42920241217knw 00094029	Dollar Tree Stores Inc PHOTO W/SANTA GARLAND 02-13-13-592-0780	12/13/2024 JWILLIAMS	01/07/2025	5.00	0.00	Paid	Y 01/07/2025
		PHOTO W/SANTA GARLAND		5.00			
H42920241203ubu 00094101	Dollar Tree Stores Inc WINTER WALK SUPPLIES-REC 02-13-13-592-0780	11/30/2024 JWILLIAMS	01/07/2025	8.75	0.00	Paid	Y 01/07/2025
		WINTER WALK SUPPLIES-REC		8.75			
H42920241206syx 00094070	Dollar Tree Stores Inc CHRISTMAS STOCKING SUPP-BASE 02-97-81-592-0655	12/04/2024 JWILLIAMS	01/07/2025	22.50	0.00	Paid	Y 01/07/2025
		CHRISTMAS STOCKING SUPP-BASE		22.50			
H42920241206vxx 00094185	Dollar Tree Stores Inc HOLIDAY CRAFTS&HOT COCOA BAR S 02-97-81-592-0655	12/04/2024 JWILLIAMS	01/07/2025	32.50	0.00	Paid	Y 01/07/2025
		HOLIDAY CRAFTS&HOT COCOA BAR S		32.50			
010125 00093617	Jose Dominguez CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	20.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		20.00			
010125 00093619	Jason Dominguez CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	20.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		20.00			
1/17/2025 00093737	BRIAN DUMAS PAYMENT FOR REFEREE SERVICES 08-16-00-590-0025	01/17/2025 JWILLIAMS	01/24/2025	60.00	0.00	Paid	Y 01/24/2025
		SPORTS & FITNESS		60.00			

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010125 00093616	Jennifer Dumas CELL PHONE REIMBURSEMENT-DEC 02-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
012825 00093798	Jennifer Dumas REIMBURSEMENT-IPRA/IAPD TRAVEL EXPENSES 02-13-72-521-2210	01/28/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/31/2025	15.00 15.00	0.00	Paid	Y 01/31/2025
H42920241203p1m 00094099	Dunkin' Donuts Store #344362 WINTER WALK TREATS-REC 02-13-13-592-0780	11/30/2024 JWILLIAMS WINTER WALK TREATS-REC	01/07/2025	33.72 33.72	0.00	Paid	Y 01/07/2025
H42920241224ciq 00094110	Dunkin' Donuts Store #344362 REFUND - MISCHARGED 02-13-13-592-0780	12/20/2024 JWILLIAMS REFUND - MISCHARGED	01/07/2025	(48.16) (48.16)	0.00	Paid	Y 01/07/2025
H42920241224shc 00094112	Dunkin' Donuts Store #344362 DRINKS FOR GO WAUKEGAN 02-13-13-592-0780	12/20/2024 JWILLIAMS DRINKS FOR GO WAUKEGAN	01/07/2025	43.98 43.98	0.00	Paid	Y 01/07/2025
010000071002 00093550	DYNEGY ENERGY SERVICES ELECTRIC 06/24-12/18 UPTON PARK 09-12-72-531-2000	12/26/2024 JWILLIAMS ELECTRIC	01/13/2025	24.04 24.04	0.00	Paid	Y 01/03/2025
400001901688 00093758	DYNEGY ENERGY SERVICES ELECTRIC 12/10-01/09 ROOSEVELT 01-12-72-531-2000	01/14/2025 JWILLIAMS ELECTRIC	01/28/2025	58.30 58.30	0.00	Paid	Y 01/24/2025
032080002165 00093759	DYNEGY ENERGY SERVICES ELECTRIC 12/09-01/08 BEN DIAMOND 01-12-72-531-2000	01/14/2025 JWILLIAMS ELECTRIC	01/28/2025	20.40 20.40	0.00	Paid	Y 01/24/2025

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400001901643 00093760	DYNEGY ENERGY SERVICES ELECTRIC 12/10-01/09 CARNEGIE 10-55-72-531-2000	01/14/2025 JWILLIAMS ELECTRIC	01/28/2025	1,469.45 1,469.45	0.00	Paid	Y 01/24/2025
032080002172 00093761	DYNEGY ENERGY SERVICES ELECTRIC 12/10-01/09 ADMIN 01-11-11-531-2000	01/14/2024 JWILLIAMS ELECTRIC	01/28/2025	1,859.39 1,859.39	0.00	Paid	Y 01/24/2025
032080002174 00093762	DYNEGY ENERGY SERVICES ELECTRIC 12/10-01/09 ARC 08-13-72-531-2000	01/14/2025 JWILLIAMS ELECTRIC	01/28/2025	546.39 546.39	0.00	Paid	Y 01/24/2025
030960013108 00093775	DYNEGY ENERGY SERVICES ELECTRIC 12/09-01/08 SP 02-83-75-531-2000	01/15/2025 JWILLIAMS ELECTRIC	01/29/2025	1,237.89 1,237.89	0.00	Paid	Y 01/31/2025
H42920241204emx 00094057	EBAY CARBURETOR FOR AERATOR 01-12-74-571-6150	12/02/2024 JWILLIAMS CARBURETOR FOR AERATOR	01/07/2025	191.20 191.20	0.00	Paid	Y 01/07/2025
13414 00093089	Eco Clean Maintenance, Inc DEC CUSTODIAL SVCS-REC BLDGS 01-12-46-521-1230	12/23/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25	01/22/2025	2,992.00 2,992.00	0.00	Paid	Y 01/17/2025
13415 00093090	Eco Clean Maintenance, Inc DEC CUSTODIAL SERVICES-FH 02-46-72-521-1230	12/23/2024 JWILLIAMS CUSTODIAL MAINTENANCE	01/22/2025	7,997.00 7,997.00	0.00	Paid	Y 01/17/2025
13449 00093662	Eco Clean Maintenance, Inc DEC PORTER SVCS-FH 02-46-72-521-1230	01/07/2025 JWILLIAMS CUSTODIAL MAINTENANCE	02/06/2025	840.00 840.00	0.00	Paid	Y 01/31/2025

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010125 00093614	Hector B. Escobar CELL PHONE REIMBURSEMENT-DEC 02-24-11-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	25.00 25.00	0.00	Paid	Y 01/10/2025
010125-1 00093635	Hector B. Escobar TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
H42920241204fms 00093845	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/02/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	6.53 6.53	0.00	Paid	Y 01/07/2025
H42920241204sfj 00093847	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/03/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	6.00 6.00	0.00	Paid	Y 01/07/2025
H42920241205mii 00093848	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/03/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	9.02 9.02	0.00	Paid	Y 01/07/2025
H42920241205yti 00093849	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/04/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	20.00 20.00	0.00	Paid	Y 01/07/2025
H42920241206d1e 00093850	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/04/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	20.00 20.00	0.00	Paid	Y 01/07/2025
H42920241209viq 00093853	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/05/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	20.00 20.00	0.00	Paid	Y 01/07/2025

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H42920241209ewz 00093854	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/06/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	20.00 20.00	0.00	Paid	Y 01/07/2025
H42920241210ddc 00093855	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/07/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	22.00 22.00	0.00	Paid	Y 01/07/2025
H42920241224ahf 00093857	Facebook, Inc. ADVERTISING FOR STRATEGIC PLAN 01-11-16-521-2131	12/20/2024 JWILLIAMS ADVERTISING FOR STRATEGIC PLAN	01/07/2025	39.00 39.00	0.00	Paid	Y 01/07/2025
H42920241204bc1 00093987	Facebook, Inc. FACEBOOK AD-MARKETING 01-11-16-521-2131	12/03/2024 JWILLIAMS FACEBOOK AD-MARKETING	01/07/2025	11.00 11.00	0.00	Paid	Y 01/07/2025
H42920241210hzhf 00093988	Facebook, Inc. FACEBOOK ADS-MARKETING 01-11-16-521-2131	12/07/2024 JWILLIAMS FACEBOOK ADS-MARKETING	01/07/2025	25.00 25.00	0.00	Paid	Y 01/07/2025
H42920241210mgt 00093989	Facebook, Inc. FACEBOOK ADS-MARKETING 01-11-16-521-2131	12/08/2024 JWILLIAMS FACEBOOK ADS-MARKETING	01/07/2025	28.00 28.00	0.00	Paid	Y 01/07/2025
H42920241211qjk 00093990	Facebook, Inc. FACEBOOK ADS-MARKETING 01-11-16-521-2131	12/09/2024 JWILLIAMS FACEBOOK ADS-MARKETING	01/07/2025	31.00 31.00	0.00	Paid	Y 01/07/2025
H42920241212nph 00093991	Facebook, Inc. FACEBOOK ADS-MARKETING 01-11-16-521-2131	12/10/2024 JWILLIAMS FACEBOOK ADS-MARKETING	01/07/2025	35.00 35.00	0.00	Paid	Y 01/07/2025

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H42920241217fvz 00093992	Facebook, Inc. FACEBOOK ADS-MARKETING 01-11-16-521-2131	12/15/2024 JWILLIAMS FACEBOOK ADS-MARKETING	01/07/2025	30.56 30.56	0.00	Paid	Y 01/07/2025
H42920241217k1o 00093993	Facebook, Inc. FACEBOOK AD-MARKETING 01-11-16-521-2131	12/15/2024 JWILLIAMS FACEBOOK AD-MARKETING	01/07/2025	7.50 7.50	0.00	Paid	Y 01/07/2025
010125 00093613	Elizabeth Fallon CELL PHONE REIMBURSEMENT-DEC 02-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025
H42920241210nwz 00093907	1st Ayd Corporation COVERALL CLEANER AND SHINE 01-12-74-551-4200	12/05/2024 JWILLIAMS COVERALL CLEANER AND SHINE	01/07/2025	183.91 183.91	0.00	Paid	Y 01/07/2025
010125-1 00093615	Kaitlin Fischer CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	60.00 60.00	0.00	Paid	Y 01/10/2025
010925 00093683	Kaitlin Fischer PER DIEM-IPRA CONFERENCE 02-13-72-521-2210	01/09/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	204.00 204.00	0.00	Paid	Y 01/17/2025
01082025 00093663	Flexpro JANUARY 2025 INVOICE 01-11-11-211-6340	01/09/2025 JWILLIAMS FSA MEDICAL / DEP CARE	01/10/2025	3,020.16 3,020.16	0.00	Paid	Y 01/10/2025
010125 00093612	Amanda Florip CELL PHONE REIMBURSEMENT-DEC 07-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025

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H42920241205bdk 00094116	FSS Technologies ALARM REPAIR-HAINES 07-12-72-521-1900	12/03/2024 JWILLIAMS ALARM REPAIR-HAINES	01/07/2025	3,252.71 3,252.71	0.00	Paid	Y 01/07/2025
H42920241205qpd 00094119	FSS Technologies ALARM MONITORING ALL FACILITIE 07-12-72-521-1900	12/03/2024 JWILLIAMS ALARM MONITORING ALL FACILITIE	01/07/2025	6,769.26 6,769.26	0.00	Paid	Y 01/07/2025
H42920241226kjj 00094177	FSS Technologies ALARM REPAIR-SP 07-12-72-521-1900	12/24/2024 JWILLIAMS ALARM REPAIR-SP	01/07/2025	350.00 350.00	0.00	Paid	Y 01/07/2025
H42920241226xkr 00094178	FSS Technologies ARC ALARM MONITORING 07-12-72-521-1900	12/24/2024 JWILLIAMS MISCELLANEOUS SERVICES	01/07/2025	315.00 315.00	0.00	Paid	Y 01/07/2025
H42920241206gqj 00093834	GMediaWraps.com SIGN WRAP DISC GOLF 01-12-72-571-6550	12/04/2024 JWILLIAMS SIGN WRAP DISC GOLF	01/07/2025	90.00 90.00	0.00	Paid	Y 01/07/2025
H42920241206svf 00094073	GMediaWraps.com AQUATIC CENTER SIGNAGE 02-46-44-521-2100	12/04/2024 JWILLIAMS AQUATIC CENTER SIGNAGE	01/07/2025	360.00 360.00	0.00	Paid	Y 01/07/2025
H42920241216bta 00094140	GMediaWraps.com SIGNS FOR DISC GOLF COURSE HOLES 01-12-72-571-6550	12/12/2024 JWILLIAMS	01/07/2025	726.00 726.00	0.00	Paid	Y 01/07/2025
010125 00093611	Quinlyn Garbett CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	60.00 60.00	0.00	Paid	Y 01/10/2025

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010125-1 00093636	Quinlyn Garbett TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
010125 00093610	Lizandra Garcia CELL PHONE REIMBURSEMENT-DEC 13-73-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	25.00 25.00	0.00	Paid	Y 01/10/2025
010125 00093597	Kalina Mendez CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	60.00 60.00	0.00	Paid	Y 01/10/2025
010125-1 00093639	Kalina Mendez TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
01242025 00093807	Kalina Mendez IPRA/IAPD CONFERENCE LUNCHEON TRAVEL EXP 01-11-35-521-2210 01-11-35-521-2210 01-11-35-521-2210 01-11-35-521-2210	01/30/2025 JWILLIAMS MEETINGS, TRAINING & DUES-6 TRAIN TIX MEETINGS, TRAINING & DUES-UBER TO HYATT MEETINGS, TRAINING & DUES-UBER FROM HYAT MEETINGS, TRAINING & DUES-TRAIN PARKING	01/31/2025	120.82 81.00 15.47 19.35 5.00	0.00	Paid	Y 01/31/2025
010125 00093609	Joseph Georges CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
010125 00093608	Timothy Girmscheid CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
2025-01 00093675	GolfVisions Management Inc GOLF MANAGEMENT FEE-JAN 02-26-11-599-3530	01/01/2025 JWILLIAMS MANAGEMENT CONTRACT FEE	01/17/2025	5,000.00 5,000.00	0.00	Paid	Y 01/17/2025

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010125 00093607	Javier Gonzalez CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
H42920241204umr 00094058	Gordie Boucher Ford IGNITION SWITCH P9 01-12-74-571-6110	12/02/2024 JWILLIAMS IGNITION SWITCH P9	01/07/2025	70.78 70.78	0.00	Paid	Y 01/07/2025
H42920241216leo 00094064	Gordie Boucher Ford P27 4WD SOLENOID 01-12-74-571-6110	12/12/2024 JWILLIAMS P27 4WD SOLENOID	01/07/2025	306.00 306.00	0.00	Paid	Y 01/07/2025
H42920241205sbk 00093874	Grainger PUMP FOR PARKING LOT DEICER 09-12-72-571-7510	12/03/2024 JWILLIAMS PUMP FOR PARKING LOT DEICER	01/07/2025	84.99 84.99	0.00	Paid	Y 01/07/2025
H42920241204uha 00093898	Grainger FAUCET CARTRIDGES-FH 02-46-72-571-7250	12/02/2024 JWILLIAMS FAUCET CARTRIDGES-FH	01/07/2025	31.02 31.02	0.00	Paid	Y 01/07/2025
H42920241206umn 00093899	Grainger FAUCET-BEVIER EXTERIOR RESTROO 01-12-72-571-7250	12/04/2024 JWILLIAMS FAUCET-BEVIER EXTERIOR RESTROO	01/07/2025	254.38 254.38	0.00	Paid	Y 01/07/2025
H42920241210ofr 00093900	Grainger P-37 6" CRESENT WRENCH 01-12-75-571-6320	12/06/2024 JWILLIAMS P-37 6" CRESENT WRENCH	01/07/2025	11.50 11.50	0.00	Paid	Y 01/07/2025
H42920241212sro 00093903	Grainger FAUCET CARTRIDGES-FH 02-46-72-571-7250	12/10/2024 JWILLIAMS FAUCET CARTRIDGES-FH	01/07/2025	72.25 72.25	0.00	Paid	Y 01/07/2025

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H429202412251ws 00093998	Grainger FLOOR MAT FOR POOL CHEMICALS 01-12-74-571-6110	12/23/2024 JWILLIAMS FLOOR MAT FOR POOL CHEMICALS	01/07/2025	80.78 80.78	0.00	Paid	Y 01/07/2025
H42920241225myq 00093999	Grainger CLEANING WIPES FOR RESPIRATORS 13-73-35-551-3500	12/23/2024 JWILLIAMS CLEANING WIPES FOR RESPIRATORS	01/07/2025	28.93 28.93	0.00	Paid	Y 01/07/2025
H429202412091ou 00094061	Grainger REVERSE CAMERA P41 01-12-74-571-6110	12/05/2024 JWILLIAMS REVERSE CAMERA P41	01/07/2025	498.96 498.96	0.00	Paid	Y 01/07/2025
H42920241216gjs 00094063	Grainger P16 & P23 REVERSE ALARM 01-12-74-571-6110	12/12/2024 JWILLIAMS P16 & P23 REVERSE ALARM	01/07/2025	76.02 76.02	0.00	Paid	Y 01/07/2025
H42920241211p1h 00094067	Grainger REPLACEMENT AED BATTERIES-FH 13-73-35-551-3500	12/09/2024 JWILLIAMS REPLACEMENT AED BATTERIES-FH	01/07/2025	26.60 26.60	0.00	Paid	Y 01/07/2025
H42920241216mae 00094068	Grainger EYEWASH 4 VEHICLE FIRST AID KI 13-73-35-551-3500	12/12/2024 JWILLIAMS EYEWASH 4 VEHICLE FIRST AID KI	01/07/2025	57.75 57.75	0.00	Paid	Y 01/07/2025
H42920241129jgy 00094077	Grainger PMF- EYE-WASH FOR MECHANIC SHO 01-12-75-571-7250	11/27/2024 JWILLIAMS PMF- EYE-WASH FOR MECHANIC SHO	01/07/2025	109.87 109.87	0.00	Paid	Y 01/07/2025
H42920241129oup 00094078	Grainger DH- EMERGENCY LIGHT BATTERY 10-56-72-571-6210	11/27/2024 JWILLIAMS DH- EMERGENCY LIGHT BATTERY	01/07/2025	19.16 19.16	0.00	Paid	Y 01/07/2025

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H42920241206obt 00094079	Grainger JBC- FILTERS 10-56-72-571-7250	12/04/2024 JWILLIAMS JBC- FILTERS	01/07/2025	30.95 30.95	0.00	Paid	Y 01/07/2025
H42920241206xah 00094080	Grainger ADM- FILTERS 01-12-46-571-7252	12/04/2024 JWILLIAMS ADM- FILTERS	01/07/2025	148.32 148.32	0.00	Paid	Y 01/07/2025
H42920241209cdh 00094081	Grainger PMF- EMERGENCY LIGHT 01-12-75-571-6210	12/05/2024 JWILLIAMS PMF- EMERGENCY LIGHT	01/07/2025	83.27 83.27	0.00	Paid	Y 01/07/2025
H42920241209qjr 00094082	Grainger PMF- EMERGENCY LIGHT BATTERIES 01-12-75-571-6210	12/05/2024 JWILLIAMS PMF- EMERGENCY LIGHT BATTERIES	01/07/2025	179.18 179.18	0.00	Paid	Y 01/07/2025
H42920241212eoo 00094084	Grainger FH- EMERGENCY DRIVERS FOR LIGH 02-46-72-571-6210	12/10/2024 JWILLIAMS FH- EMERGENCY DRIVERS FOR LIGH	01/07/2025	665.10 665.10	0.00	Paid	Y 01/07/2025
H42920241212mjd 00094085	Grainger FH- EMERGENCY LIGHT BALLAST 02-46-72-571-6210	12/10/2024 JWILLIAMS FH- EMERGENCY LIGHT BALLAST	01/07/2025	665.10 665.10	0.00	Paid	Y 01/07/2025
H42920241220mmf 00094086	Grainger FH- COMED CREDIT 02-46-72-551-1500	12/10/2024 JWILLIAMS FH- COMED CREDIT	01/07/2025	(5.00) (5.00)	0.00	Paid	Y 01/07/2025
H42920241205kam 00094089	Grainger BBCH-BASEMENT LIGHTS 02-26-11-151-3531	12/03/2024 JWILLIAMS BBCH-BASEMENT LIGHTS	01/07/2025	177.95 177.95	0.00	Paid	Y 01/07/2025

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H42920241205sne 00094090	Grainger PMF-CLEANOUT PLUG 01-12-75-571-7250	12/03/2024 JWILLIAMS PMF-CLEANOUT PLUG	01/07/2025	33.71 33.71	0.00	Paid	Y 01/07/2025
H42920241206jvm 00094091	Grainger BBCH-ALARM CONTACTS 02-26-11-151-3531	12/04/2024 JWILLIAMS BBCH-ALARM CONTACTS	01/07/2025	43.20 43.20	0.00	Paid	Y 01/07/2025
H42920241217ddl 00094093	Grainger REFUND FOR RETURNED ITEMS 02-26-11-151-3531	12/05/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	01/07/2025	(32.40) (32.40)	0.00	Paid	Y 01/07/2025
H42920241212ann 00094094	Grainger BBCH-ALARM CONTACTS 02-26-11-151-3531	12/10/2024 JWILLIAMS BBCH-ALARM CONTACTS	01/07/2025	49.19 49.19	0.00	Paid	Y 01/07/2025
H42920241220skx 00094096	Grainger LIGHT BULBS & TIMER-JBC 10-56-72-551-1500 02-12-46-551-1500	12/18/2024 JWILLIAMS LIGHT BULBS & TIMER-JBC LIGHTING TIMER-BEVIER	01/07/2025	243.62 128.28 115.34	0.00	Paid	Y 01/07/2025
H42920241218iot 00094145	Grainger PMF-PLUMBING REPAIR/FH-ACCESS DOOR REPAI 01-12-75-571-7250 02-46-72-571-7250	12/16/2024 JWILLIAMS	01/07/2025	60.55 24.29 36.26	0.00	Paid	Y 01/07/2025
H42920241218knt 00094146	Grainger BBCH-FILTERS/TSTAT BATTERIES 02-26-11-151-3531	12/16/2024 JWILLIAMS	01/07/2025	172.81 172.81	0.00	Paid	Y 01/07/2025
H42920241224rpo 00094170	Grainger HVAC FILTERS-JAC, JBC/ELEC REPAIRS-PMF 10-56-72-571-7252 01-12-75-571-6210	12/20/2024 JWILLIAMS	01/07/2025	270.23 244.35 25.88	0.00	Paid	Y 01/07/2025

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H42920241224vjp 00094171	Grainger BBCH-HVAC FILTERS 02-26-11-151-3531	12/20/2024 JWILLIAMS	01/07/2025	35.64 35.64	0.00	Paid	Y 01/07/2025
12292024 00093535	Jane Hager MUSIC INSTRUCTOR DECEMBER PAYMENT 02-24-50-590-0800	12/30/2024 JWILLIAMS	01/03/2025	32.00 32.00	0.00	Paid	Y 01/03/2025
H42920241224qxy 00094169	Halogen Supply Company Inc POOL CHEMICALS 02-46-44-551-6200	12/20/2024 JWILLIAMS	01/07/2025	4,364.10 4,364.10	0.00	Paid	Y 01/07/2025
H42920241224yld 00094172	Halogen Supply Company Inc ROBOT VAC REPAIR 02-46-44-571-6190	12/20/2024 JWILLIAMS	01/07/2025	389.06 389.06	0.00	Paid	Y 01/07/2025
1813.03.29 00093717	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	12/02/2024 JWILLIAMS	01/01/2025	7,482.04 7,482.04	0.00	Paid	Y 01/17/2025
1813.03.28 00093718	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	11/04/2024 JWILLIAMS	12/03/2024	11,468.27 11,468.27	0.00	Paid	Y 01/17/2025
1813.03.27 00093719	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	10/02/2024 JWILLIAMS	11/01/2024	23,568.90 23,568.90	0.00	Paid	Y 01/17/2025
H42920241206uaf 00093835	Harbor Freight Tools MOVING BLANKETS AND CLAMPS 01-12-72-551-4200	12/04/2024 JWILLIAMS	01/07/2025	24.15 24.15	0.00	Paid	Y 01/07/2025

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12003651122124 00093549	Hinckley Springs SPM DEC WATER SERVICES 02-83-75-521-1900	12/21/2024 JWILLIAMS MISCELLANEOUS SERVICES	01/13/2025	67.05 67.05	0.00	Paid	Y 01/10/2025
01072025 00093655	Ivone Hogan FITNESS INSTRUCTOR-DEC 02-46-41-590-0975	01/08/2025 JWILLIAMS BASIC FITNESS	01/10/2025	234.00 234.00	0.00	Paid	Y 01/17/2025
H42920241224vpv 00094052	HOLIDAY INN-ROCKFORD SUP. TRAINING HOTEL-ROBINSON 08-13-72-521-2210	12/19/2024 JWILLIAMS SUP. TRAINING HOTEL-ROBINSON	01/07/2025	113.30 113.30	0.00	Paid	Y 01/07/2025
H42920241209czw 00093836	Home Depot #1941 SCREWS 01-12-72-551-4200	12/04/2024 JWILLIAMS SCREWS	01/07/2025	17.94 17.94	0.00	Paid	Y 01/07/2025
H42920241212ohf 00093838	Home Depot #1941 FENCE STAPLES 01-12-72-551-4200	12/09/2024 JWILLIAMS FENCE STAPLES	01/07/2025	4.50 4.50	0.00	Paid	Y 01/07/2025
H42920241223bte 00093841	Home Depot #1941 TRASH BARREL REPAIR SUPPLIES 01-12-72-551-4200	12/18/2024 JWILLIAMS TRASH BARREL REPAIR SUPPLIES	01/07/2025	43.81 43.81	0.00	Paid	Y 01/07/2025
H42920241224tmb 00093842	Home Depot #1941 SIGN SUPPLIES 01-12-72-571-6550	12/19/2024 JWILLIAMS SIGN SUPPLIES	01/07/2025	177.78 177.78	0.00	Paid	Y 01/07/2025
H42920241220ffc 00093880	Home Depot #1941 COMBO TOOL KIT 01-12-72-571-6320	12/17/2024 JWILLIAMS COMBO TOOL KIT	01/07/2025	215.92 215.92	0.00	Paid	Y 01/07/2025

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H42920241220gbq 00093881	Home Depot #1941 COMBO TOOL KIT RETURN 01-12-72-571-6320	12/17/2024 JWILLIAMS COMBO TOOL KIT RETURN	01/07/2025	(215.92) (215.92)	0.00	Paid	Y 01/07/2025
H42920241217yxn 00093905	Home Depot #1941 LED LIGHT BULBS-JBC/LILAC 10-56-72-551-1500	12/12/2024 JWILLIAMS LED LIGHT BULBS-JBC/LILAC	01/07/2025	40.98 40.98	0.00	Paid	Y 01/07/2025
H42920241224cnv 00093995	Home Depot #1941 SCREWS FOR HVAC UNITS. 02-46-72-571-7252	12/20/2024 JWILLIAMS SCREWS FOR HVAC UNITS.	01/07/2025	18.44 18.44	0.00	Paid	Y 01/07/2025
H42920241224gyf 00093996	Home Depot #1941 SCREWS FOR OUTLET COVERS. 02-46-72-571-6210	12/20/2024 JWILLIAMS SCREWS FOR OUTLET COVERS.	01/07/2025	35.07 35.07	0.00	Paid	Y 01/07/2025
H42920241224yah 00093997	Home Depot #1941 STEEL SCREWS FOR SOAP DISHES. 02-46-72-571-6180	12/20/2024 JWILLIAMS STEEL SCREWS FOR SOAP DISHES.	01/07/2025	16.50 16.50	0.00	Paid	Y 01/07/2025
H42920241129kzh 00094013	Home Depot #1941 REFUND FOR RETURNED ITEM 02-13-13-592-0424	11/26/2024 JWILLIAMS REFUND FOR RETURNED ITEM	01/07/2025	(129.00) (129.00)	0.00	Paid	Y 01/07/2025
H42920241129mom 00094014	Home Depot #1941 STAPLE GUN BATTERIES 02-13-13-592-0424	11/26/2024 JWILLIAMS STAPLE GUN BATTERIES	01/07/2025	129.00 129.00	0.00	Paid	Y 01/07/2025
H42920241129pvg 00094015	Home Depot #1941 XMAS TREE-BRC 02-13-13-592-0780	11/26/2024 JWILLIAMS XMAS TREE-BRC	01/07/2025	199.00 199.00	0.00	Paid	Y 01/07/2025

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H42920241210goy 00094083	Home Depot #1941 JBC- BULBS 10-56-72-551-1500	12/06/2024 JWILLIAMS JBC- BULBS	01/07/2025	69.86 69.86	0.00	Paid	Y 01/07/2025
H42920241217lht 00094087	Home Depot #1941 JBC- CEILING TILES-PAINT SUPPL 10-56-72-571-7250	12/13/2024 JWILLIAMS JBC- CEILING TILES-PAINT SUPPL	01/07/2025	345.11 345.11	0.00	Paid	Y 01/07/2025
H42920241220wtj 00094095	Home Depot #1941 ELECTRICAL REPAIR SUPP-BEVIER 02-12-46-571-6210 02-12-46-551-1500	12/17/2024 JWILLIAMS ELECTRICAL REPAIR SUPP-BEVIER LIGHTING SUPPLIES-BEVIER	01/07/2025	134.24 82.94 51.30	0.00	Paid	Y 01/07/2025
H42920241212dpf 00093929	Home Depot #8431 STAGE ONE SUPPLIES - CHRISTMAS 02-24-30-592-0899	12/07/2024 JWILLIAMS STAGE ONE SUPPLIES - CHRISTMAS	01/07/2025	20.48 20.48	0.00	Paid	Y 01/07/2025
H42920241217idf 00093932	Home Depot #8431 BUNGEE CORDS GARDEN SUPPLY 02-48-88-592-0482	12/13/2024 JWILLIAMS BUNGEE CORDS GARDEN SUPPLY	01/07/2025	19.96 19.96	0.00	Paid	Y 01/07/2025
H42920241220pxy 00093923	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS 13-73-35-551-3500	12/18/2024 JWILLIAMS TRAINING CREDITS	01/07/2025	73.90 73.90	0.00	Paid	Y 01/07/2025
H42920241129qyg 00094049	Hyatt Regency Chicago IPRA CONF HOTEL-CONTRERAS 01-11-11-521-2210	11/27/2024 JWILLIAMS IPRA CONF HOTEL-CONTRERAS	01/07/2025	864.23 864.23	0.00	Paid	Y 01/07/2025
H42920241206ivl 00094121	I-Pass IPASS REPLENISHMENT-ADMIN 01-11-11-521-2210 01-11-35-521-2210 01-12-74-521-1900 02-13-72-521-1900	12/03/2024 JWILLIAMS IPASS REPLENISHMENT-ADMIN IPASS REPLENISHMENT-FINANCE IPASS REPLENISHMENT-PARKS IPASS REPLENISHMENT-REC	01/07/2025	40.00 10.85 2.65 7.24 19.26	0.00	Paid	Y 01/07/2025

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H42920241205ykc 00093978	ReadyRefresh by Nestle HAINES HOUSE WATER COOLER 10-54-72-551-5100	12/04/2024 JWILLIAMS HAINES HOUSE WATER COOLER	01/07/2025	19.99 19.99	0.00	Paid	Y 01/07/2025
H42920241203euj 00093820	Illinois Association of Park IPRA CONF REG FEE-BEVERLY 02-11-11-521-2210	12/01/2024 JWILLIAMS IPRA CONF REG FEE-BEVERLY	01/07/2025	390.00 390.00	0.00	Paid	Y 01/07/2025
H42920241203rkx 00093822	Illinois Association of Park IPRA CONF REG FEE-FISCHER 02-11-11-521-2210	12/01/2024 JWILLIAMS IPRA CONF REG FEE-FISCHER	01/07/2025	390.00 390.00	0.00	Paid	Y 01/07/2025
H42920241205jmh 00093823	Illinois Association of Park IAPD BOARD DEVELOPMENT PROGRAM 01-11-11-521-2210	12/02/2024 JWILLIAMS IAPD BOARD DEVELOPMENT PROGRAM	01/07/2025	100.00 100.00	0.00	Paid	Y 01/07/2025
H42920241212vop 00093824	Illinois Association of Park REFUND-COMM JHGIRON CONF REG F 01-11-11-521-2210	12/02/2024 JWILLIAMS REFUND-COMM JHGIRON CONF REG F	01/07/2025	(390.00) (390.00)	0.00	Paid	Y 01/07/2025
H42920241210qmv 00093827	Illinois Association of Park IPRA CONF REG FEE-BEJSTER 01-11-11-521-2210	12/06/2024 JWILLIAMS IPRA CONF REG FEE-BEJSTER	01/07/2025	390.00 390.00	0.00	Paid	Y 01/07/2025
H42920241216hqw 00093829	Illinois Association of Park IAPD/IPRA AWARDS LUNCHEON TIX 01-11-11-521-2210	12/12/2024 JWILLIAMS IAPD/IPRA AWARDS LUNCHEON TIX	01/07/2025	225.00 225.00	0.00	Paid	Y 01/07/2025
H42920241212yuc 00093931	Illinois Association of Park IPRA CONFERENCE REG FEE-DUMAS 02-13-72-521-2210	12/10/2024 JWILLIAMS IPRA CONFERENCE REG FEE-DUMAS	01/07/2025	160.00 160.00	0.00	Paid	Y 01/07/2025

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H42920241204dcd 00093985	Illinois Association of Park IAPD/IPRA CONF FEE-PASILLAS 01-11-16-521-2210	12/02/2024 JWILLIAMS IAPD/IPRA CONF FEE-PASILLAS	01/07/2025	390.00 390.00	0.00	Paid	Y 01/07/2025
H42920241212fmo 00094025	Illinois Association of Park IPRA CONF REG-SANCHEZ 02-13-72-521-2210	12/10/2024 JWILLIAMS IPRA CONF REG-SANCHEZ	01/07/2025	160.00 160.00	0.00	Paid	Y 01/07/2025
H42920241212fup 00094053	Illinois Association of Park IPRA CONFERENCE FEE-COCHRANE 02-13-72-521-2210	12/10/2024 JWILLIAMS IPRA CONFERENCE FEE-COCHRANE	01/07/2025	160.00 160.00	0.00	Paid	Y 01/07/2025
H42920241217zcp 00094143	Illinois Association of Park IAPD CONF REG FEE-BECKMANN 01-11-35-521-2210	12/13/2024 JWILLIAMS IAPD CONF REG FEE-BECKMANN	01/07/2025	345.00 345.00	0.00	Paid	Y 01/07/2025
H42920241205hoc 00094115	Illinois Government Finance HOLIDAY LUNCHEON-BECKMANN 01-11-35-521-2210	12/02/2024 JWILLIAMS HOLIDAY LUNCHEON-BECKMANN	01/07/2025	25.00 25.00	0.00	Paid	Y 01/07/2025
H42920241206kyy 00093851	Illinois Park and Recreation COMMUNITY SERVICE AWARDS 01-11-16-581-3500	12/04/2024 JWILLIAMS COMMUNITY SERVICE AWARDS	01/07/2025	1,100.00 1,100.00	0.00	Paid	Y 01/07/2025
H42920241210rwr 00093928	Illinois Park and Recreation IPRA MEMBERSHIP RENEWAL-DUMAS 02-13-72-521-2210	12/06/2024 JWILLIAMS IPRA MEMBERSHIP RENEWAL-DUMAS	01/07/2025	265.00 265.00	0.00	Paid	Y 01/07/2025
H42920241204wwp 00093986	Illinois Park and Recreation ANNUAL MEMBERSHIP-PASILLAS 01-11-16-521-2210	12/02/2024 JWILLIAMS ANNUAL MEMBERSHIP-PASILLAS	01/07/2025	265.00 265.00	0.00	Paid	Y 01/07/2025

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20241200457 00093682	Illinois State Police BACKGROUND CHECKS-DEC 13-73-35-521-2000	12/31/2025 JWILLIAMS PROFESSIONAL & TECH. SERVICE	02/15/2025	70.00 70.00	0.00	Paid	Y 01/17/2025
H42920241211pth 00093837	Image 360 CUSTOM LARSEN DOG PARK SIGNS 01-12-72-571-6550	12/09/2024 JWILLIAMS CUSTOM LARSEN DOG PARK SIGNS	01/07/2025	674.03 674.03	0.00	Paid	Y 01/07/2025
3392804 00093091	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	12/20/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	01/19/2025	221.57 221.57	0.00	Paid	Y 01/10/2025
3395207 00093541	Impact Networking, LLC COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC 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	12/27/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS-ADMIN MAINTENANCE/LEASE AGREEMENTS-FH MAINTENANCE/LEASE AGREEMENTS-ARC MAINTENANCE/LEASE AGREEMENTS-JBC MAINTENANCE/LEASE AGREEMENTS-PMF MAINTENANCE/LEASE AGREEMENTS-BRC	01/26/2025	2,377.06 345.58 629.59 168.51 892.76 146.48 194.14	0.00	Paid	Y 01/17/2025
3403043 00093656	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	01/07/2025 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	02/06/2025	194.70 194.70	0.00	Paid	Y 01/31/2025
055227 00093080	James W. Smith Printing Compan SURVEY PRINTING 02-46-43-521-2100	12/16/2024 JWILLIAMS PRINTING	01/15/2025	1,056.00 1,056.00	0.00	Paid	Y 01/10/2025
055228 00093081	James W. Smith Printing Compan SURVEY AD/PRINTING 02-46-43-521-2100 01-11-16-521-2131 01-11-16-521-2100	12/16/2024 JWILLIAMS PRINTING ADVERTISING PRINTING	01/15/2025	2,768.00 600.00 1,168.00 1,000.00	0.00	Paid	Y 01/10/2025

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010125 00093606	Mike Jesse CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025
H42920241217fbd 00093832	Jewel-Osco 1424 ADM-POP/WATER 01-11-35-551-4200 01-11-11-521-1900	12/13/2024 JWILLIAMS ADM-POP/WATER PLATES/NAPKINS	01/07/2025	75.18 61.42 13.76	0.00	Paid	Y 01/07/2025
H42920241217vxp 00093833	Jewel-Osco 1424 RFND POP OVERCHARGE-ADM 01-11-35-551-4200	12/13/2024 JWILLIAMS RFND POP OVERCHARGE-ADM	01/07/2025	(29.97) (29.97)	0.00	Paid	Y 01/07/2025
H42920241216qqf 00093844	Jewel-Osco 1424 REC STAFF MEETING FOOD/DRINKS 02-13-72-551-4200	12/11/2024 JWILLIAMS REC STAFF MEETING FOOD/DRINKS	01/07/2025	44.94 44.94	0.00	Paid	Y 01/07/2025
H42920241210cjn 00093866	Jewel-Osco 1424 I CAN COOK FOOD PROG SUPPLIES 08-15-26-592-0018	12/06/2024 JWILLIAMS I CAN COOK FOOD PROG SUPPLIES	01/07/2025	88.23 88.23	0.00	Paid	Y 01/07/2025
H42920241205roq 00093926	Jewel-Osco 1424 HEART HOLIDAY LUNCH SUPP 08-48-66-592-0066	12/02/2024 JWILLIAMS HEART HOLIDAY LUNCH SUPP	01/07/2025	9.99 9.99	0.00	Paid	Y 01/07/2025
H42920241206xat 00094001	Jewel-Osco 1424 HOLIDAY DANCE RECEPTION SUPP 02-91-11-599-3500	12/03/2024 JWILLIAMS HOLIDAY DANCE RECEPTION SUPP	01/07/2025	163.16 163.16	0.00	Paid	Y 01/07/2025
H42920241211zvg 00094004	Jewel-Osco 1424 MESSIAH CONCERT FLOWERS FOR PE 02-91-11-599-3500	12/08/2024 JWILLIAMS MESSIAH CONCERT FLOWERS FOR PE	01/07/2025	65.99 65.99	0.00	Paid	Y 01/07/2025

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H42920241217mke 00094008	Jewel-Osco 1424 FAMILY SHOW CONCESSIONS 02-24-30-590-0899	12/13/2024 JWILLIAMS FAMILY SHOW CONCESSIONS	01/07/2025	136.79 136.79	0.00	Paid	Y 01/07/2025
H42920241218wdc 00094009	Jewel-Osco 1424 FAMILY SHOW CONCESSIONS 02-24-30-590-0899	12/15/2024 JWILLIAMS FAMILY SHOW CONCESSIONS	01/07/2025	154.89 154.89	0.00	Paid	Y 01/07/2025
H42920241224qyx 00094111	Jewel-Osco 1424 PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	12/20/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	01/07/2025	54.73 54.73	0.00	Paid	Y 01/07/2025
H42920241216fas 00094074	Jewel-Osco 4516 SAFETY INSENTIVE-FH AQUATICS 13-73-35-551-3500	12/11/2024 JWILLIAMS SAFETY INSENTIVE-FH AQUATICS	01/07/2025	179.96 179.96	0.00	Paid	Y 01/07/2025
H42920241223nci 00094183	Jewel-Osco 4516 EMPLOYEE BOWLING OUTING SNACKS 01-11-35-551-4200	12/18/2024 JWILLIAMS EMPLOYEE BOWLING OUTING SNACKS	01/07/2025	81.92 81.92	0.00	Paid	Y 01/07/2025
H42920241210cbu 00093981	Jewel-Osco 3405 MESSIAH PERFORMER DINNER SUPP 02-24-11-590-0914	12/07/2024 JWILLIAMS MESSIAH PERFORMER DINNER SUPP	01/07/2025	62.66 62.66	0.00	Paid	Y 01/07/2025
H42920241213nqm 00094045	Jewel-Osco 3405 PARKS CHRISTMAS PARTY SUPPLIES 01-12-11-521-2210	12/10/2024 JWILLIAMS PARKS CHRISTMAS PARTY SUPPLIES	01/07/2025	12.99 12.99	0.00	Paid	Y 01/07/2025
010125 00093605	Brielle Johnson CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025

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011325 00093694	Jeremiah Johnson PER DIEM-IPRA CONFERENCE 01-11-11-521-2210	01/13/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	388.00 388.00	0.00	Paid	Y 01/17/2025
12/27/2024 00093531	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/30/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/03/2025	64.00 64.00	0.00	Paid	Y 01/03/2025
01/04/2025 00093572	Nathaniel Johnson BBALL REF FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	01/06/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/10/2025	64.00 64.00	0.00	Paid	Y 01/10/2025
01/11/2025 00093680	Nathaniel Johnson BBALL REF FOR 3 GAMES @ \$32 PER GAME 02-46-92-590-0314	01/13/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/17/2025	96.00 96.00	0.00	Paid	Y 01/17/2025
12/27/2024 00093533	Sam E. Johnson REFEREE FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	12/30/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/03/2025	64.00 64.00	0.00	Paid	Y 01/03/2025
01/04/2025 00093574	Sam E. Johnson BBALL REF FOR 2 GAMES @ \$32 PER GAME 02-46-92-590-0314	01/06/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/10/2025	64.00 64.00	0.00	Paid	Y 01/10/2025
010125 00093604	Stacey Jozefiak CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	25.00 25.00	0.00	Paid	Y 01/10/2025
01/07/2025 00093652	Donald Jurek VOLLEYBALL OFFICIAL 1/6/25 1 GAME 02-46-92-590-0302	01/07/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025

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01092025 00093671	Donald Jurek ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/09/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/10/2025	120.00 120.00	0.00	Paid	Y 01/10/2025
01162025 00093728	Donald Jurek ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/16/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/17/2025	120.00 120.00	0.00	Paid	Y 01/17/2025
01212025 00093751	Donald Jurek ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/21/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/24/2025	120.00 120.00	0.00	Paid	Y 01/24/2025
01292025 00093808	Donald Jurek ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/30/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/31/2025	120.00 120.00	0.00	Paid	Y 01/31/2025
12272024 00093526	Saira Khan FITNESS INSTRUCTOR-DEC CLASSES 02-46-41-590-0975	12/27/2024 JWILLIAMS BASIC FITNESS	01/03/2025	75.00 75.00	0.00	Paid	Y 01/03/2025
011025 00093693	Janet Kilkelly PER DIEM-IPRA CONFERENCE 01-11-11-521-2210	01/10/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	388.00 388.00	0.00	Paid	Y 01/17/2025
01062025 00093575	ALIESS M KIME FITNESS INSTRUCTOR-DEC 02-46-41-590-0975	01/06/2025 JWILLIAMS BASIC FITNESS	01/10/2025	108.00 108.00	0.00	Paid	Y 01/10/2025
26784 00093035	Krause Electrical Contractors FH GYM OUTLET WORK 02-46-72-571-6210	12/10/2024 JWILLIAMS ELECTRICAL REPAIR	11/10/2025	298.00 298.00	0.00	Paid	Y 01/03/2025

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1267324 00093562	LA Force MISC LABOR FOR VARIOUS FACILITY 02-46-72-571-7250 01-12-72-571-6180	12/23/2024 LOCK REP JWILLIAMS BUILDING REPAIR MISCELLANEOUS REPAIR	01/22/2025	3,957.00 1,500.00 2,457.00	0.00	Paid	Y 01/17/2025
1268455 00093684	LA Force REPLACE KING PK BATHROOM DOOR 30-12-98-601-2500-241203	01/09/2025 JWILLIAMS BUILDING EXPANSION & IMPRV	02/08/2025	5,030.00 5,030.00	0.00	Paid	Y 01/31/2025
1268010 00093764	LA Force RESTROOM ALARM MONITORING-ROSE PK 07-12-72-521-1900	01/02/2025 JWILLIAMS MISCELLANEOUS SERVICES	02/01/2025	68.00 68.00	0.00	Paid	Y 01/31/2025
PAY APP #8 00093720	L. Marshall Roofing ROOF RESTORATION-CARNEGIE 41-55-98-601-2500-200103	12/31/2024 JWILLIAMS ROOF RESTORATION-CARNEGIE	01/30/2025	31,680.05 31,680.05	0.00	Paid	Y 01/17/2025
233389 00093721	LAKE COUNTY PRESS FROSTED FILM LOGO-CARNEGIE 41-55-98-601-2500-200103	12/11/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	01/10/2025	683.00 683.00	0.00	Paid	Y 01/17/2025
H42920241203akt 00094114	Lakeland Communications MONTHLY 3-WAY RADIO SERVICE 01-12-74-521-2150	12/01/2024 JWILLIAMS MONTHLY 3-WAY RADIO SERVICE	01/07/2025	753.42 753.42	0.00	Paid	Y 01/07/2025
200020 00093566	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	01/01/2025 JWILLIAMS MONTHLY ELEVATOR INSPECTION & PM-ADMIN MONTHLY ELEVATOR INSPECTION & PM-JBC MONTHLY ELEVATOR INSPECTION & PM-FH	01/31/2025	578.79 192.93 192.93 192.93	0.00	Paid	Y 01/24/2025
196055 00093709	Lakeland/Larsen Elevator Corp ELEVATOR SVC WORK-CARNEGIE 41-55-98-601-2500-200103	10/24/2024 JWILLIAMS ELEVATOR SVC WORK-CARNEGIE	11/23/2025	1,800.00 1,800.00	0.00	Paid	Y 01/17/2025

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PAY APP #4 00093689	LANDWORKS LTD CARNEGIE LANDSCAPING 41-55-98-601-2500-200103	12/31/2024 JWILLIAMS CARNEGIE LANDSCAPING-CO #2	01/30/2025	5,809.25 5,809.25	0.00	Paid	Y 01/24/2025
H42920241217tvz 00093944	LANSWEEPER ANNUAL LANSWEEPER IT INV RENEW 01-11-35-551-5230	12/13/2024 JWILLIAMS ANNUAL LANSWEEPER IT INV RENEW	01/07/2025	4,788.00 4,788.00	0.00	Paid	Y 01/07/2025
H42920241218rdj 00093879	Larsen Florist HOLIDAY PLANTS FOR VARIOUS PAR 01-12-72-551-8500	12/16/2024 JWILLIAMS HOLIDAY PLANTS FOR VARIOUS PAR	01/07/2025	694.75 694.75	0.00	Paid	Y 01/07/2025
H42920241205bjj 00093975	Larsen Florist FLOWERS FOR MESSIAH CONCERT 02-24-11-590-0914	12/03/2024 JWILLIAMS FLOWERS FOR MESSIAH CONCERT	01/07/2025	50.00 50.00	0.00	Paid	Y 01/07/2025
62054 00093547	Legat Architects FH LOCKER ROOM DESIGN 29-11-11-601-2500-242901 29-11-11-601-2500-242901	11/30/2024 JWILLIAMS LOCKER ROOM DESIGN LOCKER ROOM DESIGN-FH	12/30/2024	11,405.00 10,005.00 1,400.00	0.00	Paid	Y 01/03/2025
62250 00093706	Legat Architects FH LOCKER ROOM DESIGN 29-11-11-601-2500-242901	12/31/2025 JWILLIAMS LOCKER ROOM DESIGN	01/30/2026	1,087.50 1,087.50	0.00	Paid	Y 01/24/2025
0014014-IN 00093046	Leibold Irrigation Inc IRRIGATION WINTERIZATION COMPRESSOR 02-83-75-521-1420	12/16/2024 JWILLIAMS EQUIPMENT RENTAL	01/15/2024	1,900.00 1,900.00	0.00	Paid	Y 01/10/2025
010125 00093603	Jay Lerner CELL PHONE REIMBURSEMENT-DEC 07-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	110.00 110.00	0.00	Paid	Y 01/10/2025

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010925 00093692	Jay Lerner PER DIEM-IPRA CONFERENCE 01-11-11-521-2210	01/09/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	296.00 296.00	0.00	Paid	Y 01/17/2025
H42920241216hih 00094038	JC Licht PAINT FOR SIGNS 01-12-72-551-1300	12/12/2024 JWILLIAMS PAINT FOR SIGNS	01/07/2025	353.41 353.41	0.00	Paid	Y 01/07/2025
H42920241216qgp 00094039	JC Licht PAINT FOR SIGNS 01-12-72-551-1300	12/12/2024 JWILLIAMS PAINT FOR SIGNS	01/07/2025	357.04 357.04	0.00	Paid	Y 01/07/2025
12272024 00093530	FELICIANO LOPEZ TUITION REIMBURSEMENT-FALL 2024 01-11-11-521-2230	12/27/2024 JWILLIAMS TUITION	01/03/2025	960.00 960.00	0.00	Paid	Y 01/03/2025
010125 00093602	FELICIANO LOPEZ CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
111024 00093654	FELICIANO LOPEZ BOOT REIMBURSMENT 01-12-72-551-3400	01/08/2025 JWILLIAMS UNIFORMS	01/10/2025	103.60 103.60	0.00	Paid	Y 01/10/2025
H42920241209wdb 00093980	Louie's MESSIAH PERFORMERS DINNER 02-24-11-590-0914	12/04/2024 JWILLIAMS MESSIAH PERFORMERS DINNER	01/07/2025	376.55 376.55	0.00	Paid	Y 01/07/2025
2023670 00093648	MCF Holdings, LLC FITNESS CENTER WIPES 02-46-43-551-4200	01/06/2025 JWILLIAMS FITNESS CENTER CLEANZ WIPES	02/05/2025	2,990.00 2,990.00	0.00	Paid	Y 01/24/2025

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010125 00093601	Angela Marcum CELL PHONE REIMBURSEMENT-DEC 02-24-11-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	25.00 25.00	0.00	Paid	Y 01/10/2025
010125 00093600	Javier Martinez CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	60.00 60.00	0.00	Paid	Y 01/10/2025
010125-1 00093637	Javier Martinez TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	53.05 53.05	0.00	Paid	Y 01/10/2025
010924 00093677	Javier Martinez PER DIEM-IPRA CONF 02-46-72-521-2210	01/09/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	204.00 204.00	0.00	Paid	Y 01/17/2025
12262024 00093524	SYLVIA MARTINEZ FITNESS INSTRUCTOR-DEC CLASSES 02-46-41-590-0975	12/27/2024 JWILLIAMS BASIC FITNESS	01/03/2025	168.00 168.00	0.00	Paid	Y 01/03/2025
S121295 00093022	Master Truck & Trailer LLC GEHL HEADLIGHT 02-26-11-151-3531	12/09/2024 JWILLIAMS GEHL HEADLIGHT	01/08/2025	43.49 43.49	0.00	Paid	Y 01/03/2025
H42920241209xtj 00093961	Jesus Matco Tool Truck ANGLE GRINDER PARKS 01-12-72-571-6320	12/05/2024 JWILLIAMS ANGLE GRINDER PARKS	01/07/2025	125.00 125.00	0.00	Paid	Y 01/07/2025
H42920241210fh1 00093962	Jesus Matco Tool Truck SHOP TOOLS MECHANICS 01-12-74-571-6320	12/06/2024 JWILLIAMS SHOP TOOLS MECHANICS	01/07/2025	146.85 146.85	0.00	Paid	Y 01/07/2025

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H42920241225mpo 00093973	Jesus Matco Tool Truck USED PACK OUT TOOLBOX 30-12-98-601-1900-241223	12/23/2024 JWILLIAMS USED PACK OUT TOOLBOX	01/07/2025	125.98 125.98	0.00	Paid	Y 01/07/2025
H42920241225xim 00093974	Jesus Matco Tool Truck USED PACK OUT TOOLBOX 30-12-98-601-1900-241223	12/23/2024 JWILLIAMS USED PACK OUT TOOLBOX	01/07/2025	322.30 322.30	0.00	Paid	Y 01/07/2025
010925 00093691	Anton Mathews PER DIEM-IPRA CONFERENCE 01-11-11-521-2210	01/09/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	388.00 388.00	0.00	Paid	Y 01/17/2025
010125 00093599	BROOKLYN MATTNER CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
010125 00093598	Shelby McDonald CELL PHONE REIMBURSEMENT-DEC 01-11-16-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	70.00 70.00	0.00	Paid	Y 01/10/2025
010125-1 00093638	Shelby McDonald TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
011425 00093698	Shelby McDonald PER DIEM-IPRA CONFERENCE 01-11-16-521-2210	01/14/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	296.00 296.00	0.00	Paid	Y 01/17/2025
H42920241206nhe 00094122	McDonough Mechanical Services INNOVENT UNIT REPAIR-FH 02-46-72-571-6180	12/03/2024 JWILLIAMS INNOVENT UNIT REPAIR-FH	01/07/2025	6,781.00 6,781.00	0.00	Paid	Y 01/07/2025

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H42920241213xsg 00094136	McDonough Mechanical Services SERVICE CALL FOR STEAM ROOM AT F.H. 02-46-72-571-6180	12/10/2024 JWILLIAMS	01/07/2025	189.75 189.75	0.00	Paid	Y 01/07/2025
H42920241219quq 00094148	McDonough Mechanical Services AQUATICS CENTER MONTHLY INSPECTION 02-46-72-521-1200	12/16/2024 JWILLIAMS	01/07/2025	880.00 880.00	0.00	Paid	Y 01/07/2025
H42920241219xup 00094149	McDonough Mechanical Services FH MONTHLY INSPECTION & PREVENT MAINT 02-46-72-521-1200	12/16/2024 JWILLIAMS	01/07/2025	964.00 964.00	0.00	Paid	Y 01/07/2025
H42920241225mxr 00094173	McDonough Mechanical Services SERVICE CALL BBCH HVAC 02-26-11-571-7252	12/23/2024 JWILLIAMS SERVICE CALL BBCH HVAC	01/07/2025	1,935.21 1,935.21	0.00	Paid	Y 01/07/2025
01212025 00093763	ADELINA MELCHOR-ZAMUDIO FITNESS INSTRUCTOR-DEC 02-46-41-590-0975 02-46-41-592-0990 02-46-43-590-4410	01/22/2025 JWILLIAMS BASIC FITNESS SPECIALIZED FITNESS PERSONAL TRAINERS	01/24/2025	391.00 230.00 115.00 46.00	0.00	Paid	Y 01/24/2025
H42920241209dcc 00093876	Menards - Gurnee BACK PACK SPRAYER FOR LIQUID 09-12-72-571-7510	12/04/2024 JWILLIAMS BACK PACK SPRAYER FOR LIQUID	01/07/2025	79.99 79.99	0.00	Paid	Y 01/07/2025
H42920241217oes 00094040	Menards - Gurnee PAINTING SUPPLIES FOR SIGNS 01-12-72-551-1300	12/12/2024 JWILLIAMS PAINTING SUPPLIES FOR SIGNS	01/07/2025	75.64 75.64	0.00	Paid	Y 01/07/2025
H42920241223pyx 00094097	Menards - Gurnee BATHROOM HEATERS-BEVIER & SZ 01-12-72-571-7250	12/18/2024 JWILLIAMS BATHROOM HEATERS-BEVIER & SZ	01/07/2025	214.45 214.45	0.00	Paid	Y 01/07/2025

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H42920241213btu 00094005	MICHAELS STORE 9192 SWAG BAG GIFTS FOR ACTORS 02-24-30-590-0899	12/11/2024 JWILLIAMS SWAG BAG GIFTS FOR ACTORS	01/07/2025	131.02 131.02	0.00	Paid	Y 01/07/2025
29610 00093569	Midwest Commercial Fitness 02-46-43-521-2000	12/23/2024 JWILLIAMS FITNESS CENTER EQUIPMENT REPAIR	01/22/2025	1,965.86 1,965.86	0.00	Paid	Y 01/17/2025
S44366 00093097	MIDWEST FENCE CORPORATION PERGOLA ENTRY FENCE PANELS PURCHASE 29-11-11-601-3110-242905	12/20/2024 JWILLIAMS PARK IMPROVEMENTS	01/19/2025	3,928.00 3,928.00	0.00	Paid	Y 01/17/2025
S43271 00093098	MIDWEST FENCE CORPORATION BOWEN RAVINE HAND RAIL 29-11-11-601-3110-242913	12/20/2024 JWILLIAMS BOWEN RAVINE HAND RAIL	01/19/2025	19,928.00 19,928.00	0.00	Paid	Y 01/17/2025
H42920241213jfh 00094046	Mission's BBQ PARKS CHRISTMAS PARTY SUPPLIES 01-12-11-521-2210	12/11/2024 JWILLIAMS PARKS CHRISTMAS PARTY SUPPLIES	01/07/2025	463.20 463.20	0.00	Paid	Y 01/07/2025
10 00093704	Ericka Monson ZUMBA INSTRUCTOR-OCT/NOV/DEC 02-46-41-590-0975 02-46-41-590-0975 02-46-41-590-0975	01/14/2025 JWILLIAMS BASIC FITNESS BASIC FITNESS BASIC FITNESS	01/17/2025	600.00 225.00 200.00 175.00	0.00	Paid	Y 01/17/2025
481227 00093087	The Mulch Center VICTORY'S HEALING GARDEN FLOWERS BEDS 01-12-72-551-8500	12/18/2024 JWILLIAMS GREENHOUSE MATERIALS AND SUP	01/17/2025	57.60 57.60	0.00	Paid	Y 01/10/2025
H42920241212omh 00093877	The Mulch Center BED MIX FOR HEALING GARDEN 01-12-72-551-8500	12/10/2024 JWILLIAMS BED MIX FOR HEALING GARDEN	01/07/2025	86.40 86.40	0.00	Paid	Y 01/07/2025

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010125 00093596	Christopher Murphy CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
H42920241210vvd 00094131	NCSI BACKGROUND CHECKS-NOV 13-73-35-521-2000	12/07/2024 JWILLIAMS BACKGROUND CHECKS-NOV	01/07/2025	55.50 55.50	0.00	Paid	Y 01/07/2025
3318012025-1201 00092968	3318-NCPERS - IL IMRF DEC INV FOR JAN COVERAGE 01-11-11-211-6220	12/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	01/10/2025	176.00 176.00	0.00	Paid	Y 01/03/2025
3318022025 00093661	3318-NCPERS - IL IMRF GROUP LIFE INSURANCE-FEB 2025 01-11-11-211-6220	01/01/2025 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	02/10/2025	176.00 176.00	0.00	Paid	Y 01/24/2025
3986632 00093664	Nadler Golf Car Sales Inc SPR 06-1 SPINDLE 02-83-75-571-6150	01/09/2025 JWILLIAMS SPR 06-1 SPINDLE	02/08/2025	250.32 250.32	0.00	Paid	Y 01/31/2025
3986625 00093665	Nadler Golf Car Sales Inc SPR06-2 STEERING WHEEL 02-83-75-571-6150	01/08/2025 JWILLIAMS SPR06-2 STEERING WHEEL	02/07/2025	81.79 81.79	0.00	Paid	Y 01/31/2025
H429202412031ju 00093821	NRPA NRPA CAPRA ANNUAL FEE 01-11-11-521-2210	12/01/2024 JWILLIAMS NRPA CAPRA ANNUAL FEE	01/07/2025	650.00 650.00	0.00	Paid	Y 01/07/2025
H42920241210xiy 00094042	NRPA CPRP EXAM FEE-TAUBE 01-12-11-521-2210	12/06/2024 JWILLIAMS CPRP EXAM FEE-TAUBE	01/07/2025	275.00 275.00	0.00	Paid	Y 01/07/2025

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INV02230439 00093657	NEXAMP ELECTRIC 8/15-9/11 FH 02-46-72-531-2000	01/07/2025 JWILLIAMS ELECTRIC	02/06/2025	5,610.62 5,610.62	0.00	Paid	Y 01/31/2025
H42920241220buu 00094155	NEXTIVA PHONE SVC 12/18-01/17 PMF 01-12-72-531-2000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 10-55-72-531-4000 02-71-47-531-4000	12/18/2024 JWILLIAMS PHONE SVC 12/18-01/17 PMF PHONE SVC 12/18-01/17 JBC PHONE SVC 12/18-01/17 FH PHONE SVC 12/18-01/17 SP PHONE SVC 12/18-01/17 ARC PHONE SVC 12/18-01/17 BRC PHONE SVC 12/18-01/17 ADM PHONE SVC 12/18-01/17 LILAC PHONE SVC 12/18-01/17 HAINES PHONE SVC 12/18-01/17 SZ	01/07/2025	2,769.30 373.18 117.84 883.82 39.28 432.09 157.12 667.77 19.64 39.28 39.28	0.00	Paid	Y 01/07/2025
01142025 00093703	Lisa Neyens WOMEN'S VOLLEYBALL WINNER 02-46-92-592-0302	01/14/2025 JWILLIAMS WOMEN'S VOLLEYBALL WINNING PAYOUT	01/24/2025	125.00 125.00	0.00	Paid	Y 01/17/2025
0608269908-0108 00093688	NORTH SHORE GAS ELECTRIC 12/06-01/07 CARNEGIE 10-55-72-531-2000	01/08/2025 JWILLIAMS ELECTRIC	01/23/2025	995.34 995.34	0.00	Paid	Y 01/17/2025
56678 00093052	NuToys Leisure Products Inc 01-12-72-571-6180	12/04/2024 JWILLIAMS MISCELLANEOUS REPAIR	01/03/2025	350.00 350.00	0.00	Paid	Y 01/03/2025
56741 00093522	NuToys Leisure Products Inc 01-12-72-571-7175	12/16/2024 JWILLIAMS PLAYGROUND REPAIR	01/15/2025	226.26 226.26	0.00	Paid	Y 01/10/2025

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H42920241220jko 00094160	Olson Service Co MOTOR FUEL 11/13 PMF 01-12-72-551-7100 02-83-75-551-7100	12/18/2024 JWILLIAMS	01/07/2025	3,821.69	0.00	Paid	Y 01/07/2025
		MOTOR FUEL 11/13 PMF MOTOR FUEL 11/13-SP		3,468.36 353.33			
01072025 00093650	WALLACE C. OLSON, JR TAI CHI INSTRUCTOR PAYMENT 02-24-34-590-0882	01/07/2025 JWILLIAMS	01/10/2025	24.00	0.00	Paid	Y 01/10/2025
		ADULT STUDIO		24.00			
H42920241209fug 00093825	Onstrategy MONTHLY MAINTENANCE LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	12/05/2024 JWILLIAMS	01/07/2025	249.00	0.00	Paid	Y 01/07/2025
		MONTHLY MAINTENANCE LEASE FEE MONTHLY MAINTENANCE LEASE FEE		124.50 124.50			
H42920241205ojb 00094059	O'Reilly WIPER BLADES G10-GOLF 02-26-11-151-3531 01-12-74-571-6110	12/03/2024 JWILLIAMS	01/07/2025	60.60	0.00	Paid	Y 01/07/2025
		WIPER BLADES G10-GOLF THERMOSTAT P8		54.92 5.68			
01232025 00093769	SIMISOLA OSINAIKE ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/23/2025 JWILLIAMS	01/24/2025	120.00	0.00	Paid	Y 01/24/2025
		ADULT VOLLEYBALL OFFICIAL 4 GAMES		120.00			
12292024 00093537	Nathan Osborn MUSIC INSTRUCTOR DECEMBER PAYMENT 02-24-50-590-0800	12/30/2024 JWILLIAMS	01/03/2025	544.00	0.00	Paid	Y 01/03/2025
		PIANO I		544.00			
010125 00093595	Maria Owens CELL PHONE REIMBURSEMENT-DEC 08-13-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	30.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		30.00			
H42920241213zbn 00093916	PDRMA PDRMA TRAINING-J MARTINEZ 13-73-35-521-2210	12/10/2024 JWILLIAMS	01/07/2025	150.00	0.00	Paid	Y 01/07/2025
		PDRMA TRAINING-J MARTINEZ		150.00			

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H42920241213tyl 00093933	PDRMA PDRMA TRAINING-ZAMUDIO 13-73-35-521-2210	12/10/2024 JWILLIAMS PDRMA TRAINING-ZAMUDIO	01/07/2025	150.00 150.00	0.00	Paid	Y 01/07/2025
H42920241213zyu 00093952	PDRMA PDRMA TRAINING-STRACK 13-73-35-521-2210	12/10/2024 JWILLIAMS PDRMA TRAINING-STRACK	01/07/2025	150.00 150.00	0.00	Paid	Y 01/07/2025
H42920241213idy 00093994	PDRMA PDRMA TRAINING-JESSE 13-73-35-521-2210	12/10/2024 JWILLIAMS PDRMA TRAINING-JESSE	01/07/2025	150.00 150.00	0.00	Paid	Y 01/07/2025
H42920241213wds 00094026	PDRMA PDRMA HELP TRAINING-SANCHEZ 13-73-35-521-2210	12/10/2024 JWILLIAMS PDRMA HELP TRAINING-SANCHEZ	01/07/2025	150.00 150.00	0.00	Paid	Y 01/07/2025
H42920241213mfc 00094181	PDRMA ESSENTIALS OF HR TRAINING-JOHN 13-73-35-521-2210	12/10/2024 JWILLIAMS ESSENTIALS OF HR TRAINING-JOHN	01/07/2025	150.00 150.00	0.00	Paid	Y 01/07/2025
1224119 00093548	PDRMA MEMBER CONTRIBUTIONS-DEC 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	12/31/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	01/30/2025	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 01/24/2025

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1224119H 00093658	PDRMA JANUARY INVOICE 01-11-11-211-6300 01-11-11-541-2000 02-11-11-541-2000 02-46-72-541-2000 02-83-72-541-2000 08-11-11-541-2000 10-11-11-541-2000 13-73-35-541-2000 01-11-11-541-2010 02-11-11-541-2000	12/21/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH INSURANCE - PPO HRA HEALTH AND ACCIDENT	01/30/2025	99,180.63 8,229.84 25,400.16 45,331.25 9,402.68 1,884.21 4,701.37 4,701.37 942.12 1,999.05 (3,411.42)	0.00	Paid	Y 01/24/2025
207443-122524 00093527	PPLSI DECEMBER 2024 INVOICE 01-11-11-211-6313	12/25/2024 JWILLIAMS LEGAL SHIELD	01/24/2025	197.50 197.50	0.00	Paid	Y 01/10/2025
0207443-012525 00093792	PPLSI JANUARY 2025 INVOICE 01-11-11-211-6313	01/25/2025 JWILLIAMS LEGAL SHIELD	01/31/2025	262.30 262.30	0.00	Paid	Y 01/31/2025
H42920241205fnj 00093906	Partstree.com RIDE ON AERATOR CARB LINK KIT 01-12-74-571-6150	12/03/2024 JWILLIAMS RIDE ON AERATOR CARB LINK KIT	01/07/2025	20.26 20.26	0.00	Paid	Y 01/07/2025
010125 00093594	Josue Pasillas CELL PHONE REIMBURSEMENT-DEC 01-11-16-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
010125-1 00093640	Josue Pasillas TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
011325 00093697	Josue Pasillas PER DIEM-IPRA CONFERENCE 01-11-16-521-2210	01/13/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/17/2025	296.00 296.00	0.00	Paid	Y 01/17/2025

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010125 00093593	Mike Pavelich CELL PHONE REIMBURSEMENT-DEC 01-11-16-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
H42920241230bnq 00094056	Peoples Choice Family HOLIDAY ADVENTURES FIELD TRIP 02-97-81-592-0650	12/26/2024 JWILLIAMS HOLIDAY ADVENTURES FIELD TRIP	01/07/2025	84.00 84.00	0.00	Paid	Y 01/07/2025
58862 00093099	Ernie Peterson Plumbing Inc DRAIN REPAIR F.H 02-46-72-521-1900	12/18/2024 JWILLIAMS MISCELLANEOUS SERVICES	01/17/2025	885.00 885.00	0.00	Paid	Y 01/31/2025
PAY APP #11 00093731	Ernie Peterson Plumbing Inc PLUMBING SVCS-CARNEGIE 41-55-98-601-2500-200103	01/31/2025 JWILLIAMS PLUMBING WORK-CARNEGIE	02/28/2025	31,236.75 31,236.75	0.00	Paid	Y 01/17/2025
PAY APP #11-R1 00093732	Pieper Electric, Inc ELECTRICAL WORK-CARNEGIE 41-55-98-601-2500-200103	09/30/2024 JWILLIAMS ELECTRICAL WORK-CARNEGIE	10/30/2024	37,199.41 37,199.41	0.00	Paid	Y 01/17/2025
H42920241213dyq 00094137	Pitney Bowes POSTAGE METER LEASE-FH 02-46-72-521-1200	12/11/2024 JWILLIAMS POSTAGE METER LEASE-FH	01/07/2025	148.29 148.29	0.00	Paid	Y 01/07/2025
H42920241213rfq 00094138	Pitney Bowes POSTAGE METER LEASE-JBC 02-24-11-521-1200	12/11/2024 JWILLIAMS POSTAGE METER LEASE-JBC	01/07/2025	143.55 143.55	0.00	Paid	Y 01/07/2025
H42920241217eqq 00093856	PIZZERIA DEVILLE END OF YEAR EMPLOYEE MTG-MKTG 01-11-16-521-2210	12/14/2024 JWILLIAMS END OF YEAR EMPLOYEE MTG-MKTG	01/07/2025	109.69 109.69	0.00	Paid	Y 01/07/2025

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010125 00093660	Plan Source RETIREE HEALTH INSURANCE PMT-GLOGOVSKY 01-11-11-211-6415	01/01/2025 JWILLIAMS RETIREMENT MEDICAL	01/10/2025	137.74 137.74	0.00	Paid	Y 01/10/2025
12172024 00093066	Alexander Bernard Platt WSO MUSIC DIRECTOR DECEMBER PAYMENT 02-91-69-521-5100	12/17/2024 JWILLIAMS ORCHESTRA DIRECTOR	01/03/2025	1,500.00 1,500.00	0.00	Paid	Y 01/03/2025
H42920241224ghf 00094051	POTBELLY'S #51 SUP TRAINING MEALS-ROBINSON 08-13-72-521-2210	12/19/2024 JWILLIAMS SUP TRAINING MEALS-ROBINSON	01/07/2025	10.29 10.29	0.00	Paid	Y 01/07/2025
2/908950 00093521	Prosafety Inc SAFETY WINTER GLOVES FOR ALL PARK STAFF 01-12-72-551-3400	12/24/2024 JWILLIAMS UNIFORMS	01/23/2025	119.89 119.89	0.00	Paid	Y 01/17/2025
3721 00093546	Oscar E Zepeda DUGDALE BID AD 01-12-11-521-2131	12/18/2025 JWILLIAMS ADVERTISING	01/17/2025	241.20 241.20	0.00	Paid	Y 01/10/2025
H42920241205hct 00094117	Oscar E Zepeda BID NOTICE-FH LOCKER ROOM RENO 01-12-11-521-2131	12/03/2024 JWILLIAMS BID NOTICE-FH LOCKER ROOM RENO	01/07/2025	271.80 271.80	0.00	Paid	Y 01/07/2025
H42920241205rfy 00094120	Oscar E Zepeda BID NOTICE-BEVIER SHORELINE WO 01-12-11-521-2131	12/03/2024 JWILLIAMS BID NOTICE-BEVIER SHORELINE WO	01/07/2025	241.02 241.02	0.00	Paid	Y 01/07/2025
H42920241224ojd 00094000	Quonset Pizza FOOD FOR HOLIDAY STAFF PARTY-F 13-73-35-551-3500	12/19/2024 JWILLIAMS FOOD FOR HOLIDAY STAFF PARTY-F	01/07/2025	155.00 155.00	0.00	Paid	Y 01/07/2025

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797481 00093672	Ramrod Distributors Inc RESTROOM SUPPLIES-PARKS 02-12-72-551-4700	01/03/2025 JWILLIAMS CLEANING & WASHROOM SUPPLIES	02/02/2025	299.00 299.00	0.00	Paid	Y 01/31/2025
H42920241223xm1 00093908	Reinders Inc MOWER BALL WHEEL BEARINGS-PMF 01-12-74-571-6150 02-83-75-571-6150	12/18/2024 JWILLIAMS MOWER BALL WHEEL BEARINGS-PMF MOWER BALL WHEEL BEARINGS-SP	01/07/2025	793.22 396.61 396.61	0.00	Paid	Y 01/07/2025
H42920241219dhy 00094065	Reinders Inc MOWER REPAIR PARTS-PMF 01-12-74-571-6120 02-83-75-571-6120	12/17/2024 JWILLIAMS MOWER REPAIR PARTS-PMF MOWER REPAIR PARTS-SP	01/07/2025	2,233.59 1,116.79 1,116.80	0.00	Paid	Y 01/07/2025
H42920241219xfk 00094066	Reinders Inc PARTS FREIGHT CHARGE 01-12-74-571-6120	12/17/2024 JWILLIAMS PARTS FREIGHT CHARGE	01/07/2025	48.18 48.18	0.00	Paid	Y 01/07/2025
010125 00093592	Benjamin Richards CELL PHONE REIMBURSEMENT-DEC 01-11-16-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	25.00 25.00	0.00	Paid	Y 01/10/2025
12424 00093525	Elizabeth Deitsch Richmond FITNESS INSTRUCTOR-NOV CLASSES 02-46-41-590-0975	12/27/2024 JWILLIAMS BASIC FITNESS	01/03/2025	130.00 130.00	0.00	Paid	Y 01/03/2025
010125 00093591	Edgar Rios CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
01092025 00093670	Jaime Rivera ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/09/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/10/2025	120.00 120.00	0.00	Paid	Y 01/10/2025

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01162025 00093729	Jaime Rivera ADULT VOLLEYBALL OFFICIAL 3 GAMES 02-46-92-590-0302	01/16/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/17/2025	90.00 90.00	0.00	Paid	Y 01/17/2025
01232025 00093768	Jaime Rivera ADULT VOLLEYBALL OFFICIAL 5 GAMES 02-46-92-590-0302	01/23/2025 JWILLIAMS ADULT VOLLEYBALL OFFICIAL 5 GAMES	01/24/2025	150.00 150.00	0.00	Paid	Y 01/24/2025
01282025 00093788	Jaime Rivera VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/28/2025 JWILLIAMS VOLLEYBALL OFFICIAL 4 GAMES	01/31/2025	120.00 120.00	0.00	Paid	Y 01/31/2025
01292025 00093809	Jaime Rivera ADULT VOLLEYBALL OFFICIAL 5 GAMES 02-46-92-590-0302	01/30/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/31/2025	150.00 150.00	0.00	Paid	Y 01/31/2025
01162025 00093736	Maria Rivera ADULT COED VOLLEYBALL AWARD WINNINGS 02-46-92-592-0302	01/17/2025 JWILLIAMS VOLLEYBALL AWARDS WINNINGS	01/24/2025	175.00 175.00	0.00	Paid	Y 01/24/2025
010125 00093590	Kari Robinson CELL PHONE REIMBURSEMENT-DEC 08-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025
01212025 00093753	DANIEL ROBLES COED VBALL FALL HOLIDAY WINNING 02-46-92-592-0302	01/21/2025 JWILLIAMS VOLLEYBALL AWARD	01/24/2025	50.00 50.00	0.00	Paid	Y 01/24/2025
010125 00093589	Efrain Rodriguez CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	25.00 25.00	0.00	Paid	Y 01/10/2025

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010125 00093588	Adam T. Rohrer CELL PHONE REIMBURSEMENT-DEC 02-24-11-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
H42920241203sdo 00093960	ROSE PEST SOLUTIONS PEST CONTROL F.H. 02-46-72-521-1900	11/29/2024 JWILLIAMS PEST CONTROL F.H.	01/07/2025	140.00 140.00	0.00	Paid	Y 01/07/2025
H42920241213b1r 00093964	ROSE PEST SOLUTIONS PEST CONTROL BEVIER 02-12-46-521-1900	12/11/2024 JWILLIAMS PEST CONTROL BEVIER	01/07/2025	45.00 45.00	0.00	Paid	Y 01/07/2025
H42920241213dqf 00093965	ROSE PEST SOLUTIONS PEST CONTROL JBC RE BAIT STATI 10-56-72-521-1900	12/11/2024 JWILLIAMS PEST CONTROL JBC RE BAIT STATI	01/07/2025	45.00 45.00	0.00	Paid	Y 01/07/2025
H42920241213izd 00093966	ROSE PEST SOLUTIONS PEST CONTROL JBC 10-56-72-521-1900	12/11/2024 JWILLIAMS PEST CONTROL JBC	01/07/2025	105.00 105.00	0.00	Paid	Y 01/07/2025
H42920241213jpi 00093967	ROSE PEST SOLUTIONS PEST CONTROL DH 10-56-72-521-1900	12/11/2024 JWILLIAMS PEST CONTROL DH	01/07/2025	105.00 105.00	0.00	Paid	Y 01/07/2025
H42920241213nyu 00093968	ROSE PEST SOLUTIONS PEST CONTROL LILAC 10-56-72-521-1900	12/11/2024 JWILLIAMS PEST CONTROL LILAC	01/07/2025	105.00 105.00	0.00	Paid	Y 01/07/2025
H42920241213z1i 00093969	ROSE PEST SOLUTIONS PEST CONTROL ADMIN 01-12-46-521-1900	12/11/2024 JWILLIAMS PEST CONTROL ADMIN	01/07/2025	100.00 100.00	0.00	Paid	Y 01/07/2025

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H42920241213z1r 00093970	ROSE PEST SOLUTIONS PEST CONTROL HAINES 10-56-72-521-1900	12/11/2024 JWILLIAMS PEST CONTROL HAINES	01/07/2025	105.00 105.00	0.00	Paid	Y 01/07/2025
H42920241217khz 00093971	ROSE PEST SOLUTIONS PEST CONTROL VAC 02-12-46-521-1900	12/14/2024 JWILLIAMS PEST CONTROL VAC	01/07/2025	105.00 105.00	0.00	Paid	Y 01/07/2025
4637984 00093568	Rotary Club of Waukegan ROTARY MEMBERSHIP 01-11-16-521-2210	01/03/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/10/2025	300.00 300.00	0.00	Paid	Y 01/10/2025
11302024 00093528	Marlene Runyard FITNESS INSTRUCTOR-NOV CLASSES 02-46-41-590-0975	12/27/2024 JWILLIAMS BASIC FITNESS	01/03/2025	525.00 525.00	0.00	Paid	Y 01/03/2025
H42920241219gsq 00093922	Safety-reports.com SAFETY REPORTS 4 INSPECTION US 13-73-35-521-2000	12/17/2024 JWILLIAMS SAFETY REPORTS 4 INSPECTION US	01/07/2025	264.68 264.68	0.00	Paid	Y 01/07/2025
12272024 00093529	Xitlali Salinas Soto PETTY CASH REPLENISHMENT DECEMBER 2024 02-83-75-521-1900	12/27/2024 JWILLIAMS MISCELLANEOUS SERVICES	01/03/2025	42.00 42.00	0.00	Paid	Y 01/10/2025
012025 00093771	Sam's Club Direct MICROFIBER TOWELS-FH 02-46-72-551-4700	01/20/2025 JWILLIAMS CLEANING SUPPLIES-TOWELS	02/08/2025	63.92 63.92	0.00	Paid	Y 01/31/2025
H42920241205vcp 00093935	Sam's Club #8184 BIRTHDAY CELEBRATION SUPP-PARK 01-12-11-521-2210	12/03/2024 JWILLIAMS BIRTHDAY CELEBRATION SUPP-PARK	01/07/2025	35.92 35.92	0.00	Paid	Y 01/07/2025

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H42920241216hmv 00094027	Sam's Club #8184 WHIP CREAM & MILK-BASE 02-97-81-592-0655 02-13-13-592-0780	12/12/2024 JWILLIAMS	01/07/2025	74.40	0.00	Paid	Y 01/07/2025
		WHIP CREAM & MILK-BASE COOKIES FOR PHOTO W/SANTA-REC		15.52 58.88			
010125 00093586	Sally Sandine CELL PHONE REIMBURSEMENT-DEC 07-12-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	30.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		30.00			
010125 00093587	Julia Sanchez CELL PHONE REIMBURSEMENT-DEC 02-13-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	30.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		30.00			
010125-1 00093641	Julia Sanchez TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS	01/10/2025	100.00	0.00	Paid	Y 01/10/2025
		TUITION		100.00			
012825 00093814	Julia Sanchez REIMBURSEMENT-IPRA/IAPD EXPENSES 02-13-72-521-2210	01/28/2025 JWILLIAMS	01/31/2025	86.10	0.00	Paid	Y 01/31/2025
		MEETINGS, TRAINING & DUES		86.10			
12292024 00093538	Richard Schwinn MUSIC INSTRUCTOR DECEMBER PAYMENT 02-24-50-590-0800	12/30/2024 JWILLIAMS	01/03/2025	340.00	0.00	Paid	Y 01/03/2025
		PIANO I		340.00			
0012-2024 ADMIN 00093132	SET APART FOR SERVICES GROUP, LLC DEC CUSTODIAL SERVICES-ADMIN 01-12-46-521-1230	12/31/2024 JWILLIAMS	01/03/2025	1,662.50	0.00	Paid	Y 01/03/2025
		CUSTODIAL MAINTENANCE		1,662.50			
3788892 00093570	Signal 88 Holdings, LLC DECEMBER WEEKEND PARK PATROL 07-12-72-521-1310	01/03/2025 JWILLIAMS	02/03/2025	1,689.20	0.00	Paid	Y 01/31/2025
		SECURITY SERVICE		1,689.20			

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3788903 00093645	Signal 88 Holdings, LLC SECURITY OFFICER-FH 07-12-72-521-1310	12/31/2024 JWILLIAMS SECURITY SERVICE	01/30/2025	4,390.72 4,390.72	0.00	Paid	Y 01/24/2025
01/11/2025 00093681	JOSH SMITH BBALL REF FOR 3 GAMES @ \$32 PER GAME 02-46-92-590-0314	01/13/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/17/2025	96.00 96.00	0.00	Paid	Y 01/17/2025
H42920241225apv 00093934	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION-FH 02-46-43-521-2120	12/24/2024 JWILLIAMS FACILITY MUSIC SUBSCRIPTION-FH	01/07/2025	29.25 29.25	0.00	Paid	Y 01/07/2025
01082025 00093673	Special Recreation Services SRA WKGN REAL ESTATE TAX DIST. 08-11-11-521-2400	01/10/2025 01.08.202 JWILLIAMS SRA - REAL ESTATE TAX	01/17/2025	60.01 60.01	0.00	Paid	Y 01/17/2025
01232025 00093789	Special Recreation Services WKGN REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	01/28/2025 01.23. JWILLIAMS SRA - REAL ESTATE TAX-01.23.2025	01/31/2025	36.18 36.18	0.00	Paid	Y 01/31/2025
H42920241210roj 00093963	Spypoint CAMERA MONTHLY PLAN 01-12-11-521-1200	12/08/2024 JWILLIAMS CAMERA MONTHLY PLAN	01/07/2025	15.00 15.00	0.00	Paid	Y 01/07/2025
010125 00093585	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
010125-1 00093642	ELLIOTT SRNICK TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025

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H42920241209zsq 00093826	The Staben House WKGN TWP DONATION TICKETS AM G 01-11-11-521-2210	12/05/2024 JWILLIAMS	01/07/2025	1,000.00	0.00	Paid	Y 01/07/2025
		WKGN TWP DONATION TICKETS AM G		1,000.00			
H42920241224cdx 00094050	STARBUCKS #13888 SUP TRAINING OVERNIGHT MEALS-R 08-13-72-521-2210	12/19/2024 JWILLIAMS	01/07/2025	5.45	0.00	Paid	Y 01/07/2025
		SUP TRAINING OVERNIGHT MEALS-R		5.45			
H42920241219hex 00094151	State Chemical Solutions AIR FRESHNER-FH 02-46-72-551-4700 02-46-72-551-4700	12/17/2024 JWILLIAMS	01/07/2025	2,388.64	0.00	Paid	Y 01/07/2025
		AIR FRESHNER-FH		1,573.01			
		CLEANING & WASHROOM SUPPLIES		815.63			
010125 00093584	Anthony Strack CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS	01/10/2025	60.00	0.00	Paid	Y 01/10/2025
		TELEPHONE		60.00			
010125-1 00093643	Anthony Strack TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS	01/10/2025	100.00	0.00	Paid	Y 01/10/2025
		TUITION		100.00			
010925 00093678	Anthony Strack PER DIEM-IPRA CONFERENCE 02-46-72-521-2210	01/09/2025 JWILLIAMS	01/17/2025	204.00	0.00	Paid	Y 01/17/2025
		MEETINGS, TRAINING & DUES		204.00			

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14881EB1 00093571	SUNCENTRAL OCTOBER 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	01/03/2025 JWILLIAMS	02/02/2025	324.16 12.15 0.99 20.33 12.20 45.45 9.08 31.60 11.84 36.08 3.18 12.75 1.09 2.34 4.08 4.47 116.53	0.00	Paid	Y 01/24/2025
E0979943 00093687	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	01/13/2025 JWILLIAMS	02/12/2025	409.78 14.58 1.18 24.40 14.64 58.66 10.90 40.79 14.19 46.57 3.81 15.30 1.31 2.80 4.89 5.36 150.40	0.00	Paid	Y 01/17/2025
H42920241223ivg 00094098	Supplyhouse.com FURNACE REPAIR PARTS-JBC 10-56-72-571-7252	12/19/2024 JWILLIAMS	01/07/2025	309.73 309.73	0.00	Paid	Y 01/07/2025

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010125 00093583	Alice Swank CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
12292024 00093539	Roxanne Zwier-Swanson MUSIC INSTRUCTOR DECEMBER PAYMENT 02-24-50-590-0800	12/30/2024 JWILLIAMS PIANO I	01/03/2025	900.00 900.00	0.00	Paid	Y 01/03/2025
H42920241223xwb 00093939	Target REFUND - PERSONAL PAYMENT 01-12-11-521-2210	12/19/2024 JWILLIAMS REFUND - PERSONAL PAYMENT	01/07/2025	(223.95) (223.95)	0.00	Paid	Y 01/07/2025
H42920241212wfd 00094012	Target SUPPLIES FOR PT HOLIDAY PARTY 13-73-35-551-3500	12/10/2024 JWILLIAMS SUPPLIES FOR PT HOLIDAY PARTY	01/07/2025	75.25 75.25	0.00	Paid	Y 01/07/2025
H42920241203qdf 00094100	Target WINTER WALK SUPPLIES-REC 02-13-13-592-0780	11/30/2024 JWILLIAMS WINTER WALK SUPPLIES-REC	01/07/2025	22.52 22.52	0.00	Paid	Y 01/07/2025
010125 00093582	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
24708 00092971	Team Reil Inc ROSE GLIDER RAIL PARTS 01-12-72-571-7175	12/05/2024 JWILLIAMS PLAYGROUND REPAIR	01/04/2025	242.00 242.00	0.00	Paid	Y 01/03/2025

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H42920241205vwu 00094048	Templetonsafes.com SAFE KEYPAD-FH 02-46-72-551-4200	12/03/2024 JWILLIAMS SAFE KEYPAD-FH	01/07/2025	90.00 90.00	0.00	Paid	Y 01/07/2025
H429202412212 00093567	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	12/21/2025 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOT FH WIRELESS MARKETING WIRELESS ARC HOTSPOT BRC HOTSPOTS GROSCHER FIELD HOTSPOT	01/19/2025	417.60 108.00 60.34 30.80 16.86 30.80 39.20 39.20 61.60 30.80	0.00	Paid	Y 01/10/2025
H42920241209pdn 00093852	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	12/05/2024 JWILLIAMS TRANSLATION SERVICES	01/07/2025	280.92 280.92	0.00	Paid	Y 01/07/2025
H42920241220ysv 00094168	Tribune Publishing Company PARKS/MKTG/LEGAL/MESSIAH ADS 01-12-11-521-2131 01-11-16-521-2131 01-11-11-521-2131 02-91-11-521-2131	12/18/2024 JWILLIAMS PARKS/MKTG/LEGAL/MESSIAH ADS	01/07/2025	836.72 288.00 109.72 189.00 250.00	0.00	Paid	Y 01/07/2025
H42920241219pe1 00093859	TSUKASA OF TOKYO SAFETY INCENTIVE LUNCH-ADMIN B 13-73-35-551-3500 01-11-35-521-2210	12/17/2024 JWILLIAMS SAFETY INCENTIVE LUNCH-ADMIN B FINANCE & OPERATIONS HOLIDAY L	01/07/2025	289.03 220.00 69.03	0.00	Paid	Y 01/07/2025
H42920241223asu 00093909	Twin City Auto Parts WINDOW WASHER FLUID 01-12-74-551-7200	12/19/2024 JWILLIAMS WINDOW WASHER FLUID	01/07/2025	239.40 239.40	0.00	Paid	Y 01/07/2025

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H429202412051nn 00094032	Twin City Auto Parts P26 BRAKES/P25 GLOW PLUG RELAY 01-12-74-571-6110	12/03/2024 JWILLIAMS	01/07/2025	422.62	0.00	Paid	Y 01/07/2025
		P26 BRAKES/P25 GLOW PLUG RELAY		422.62			
H42920241219nkh 00094036	Twin City Auto Parts P26 BRAKE WORK 01-12-74-571-6110	12/17/2024 JWILLIAMS	01/07/2025	240.95	0.00	Paid	Y 01/07/2025
		P26 BRAKE WORK		240.95			
9526 00093542	USA Management LIFEGUARD - SCHOOL DAY OFF COVERAGE 02-46-44-521-2000	12/23/2024 JWILLIAMS	01/22/2025	308.75	0.00	Paid	Y 01/10/2025
		PROFESSIONAL & TECH. SERVICE		308.75			
9524 00093543	USA Management LIFEGUARD - SCHOOL DAY OFF COVERAGE 02-46-44-521-2000	12/23/2024 JWILLIAMS	01/22/2025	308.75	0.00	Paid	Y 01/10/2025
		PROFESSIONAL & TECH. SERVICE		308.75			
9523 00093544	USA Management LIFEGUARD - SCHOOL DAY OFF COVERAGE 02-46-44-521-2000	12/23/2025 JWILLIAMS	01/24/2025	308.75	0.00	Paid	Y 01/24/2025
		PROFESSIONAL & TECH. SERVICE		308.75			
9525 00093545	USA Management LIFEGUARD - SCHOOL DAY OFF COVERAGE 02-46-44-521-2000	12/23/2024 JWILLIAMS	01/22/2024	308.75	0.00	Paid	Y 01/10/2025
		PROFESSIONAL & TECH. SERVICE		308.75			
9541 00093563	USA Management LIFEGUARD MONTHLY DUES 10 OF 12 02-46-44-521-2000 02-46-44-521-2000	01/01/2025 JWILLIAMS	02/01/2025	27,990.46	0.00	Paid	Y 01/24/2025
		PROFESSIONAL & TECH. SERVICE		23,478.46			
		PROFESSIONAL & TECH. SERVICE		4,512.00			
H429202412301jr 00093956	US Postal Service CERTIFIED MAIL-FH AQUATICS 02-46-72-521-2110	12/26/2024 JWILLIAMS	01/07/2025	5.58	0.00	Paid	Y 01/07/2025
		CERTIFIED MAIL-FH AQUATICS		5.58			

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H42920241224xja 00094184	US Postal Service CERTIFIED LETTER-FH FITNESS 02-13-72-521-2110	12/20/2024 JWILLIAMS CERTIFIED LETTER-FH FITNESS	01/07/2025	5.58 5.58	0.00	Paid	Y 01/07/2025
H42920241212zwo 00093982	US Postal Service WSO SCORES AND MUSIC MAILING 02-91-11-521-2110	12/10/2024 JWILLIAMS WSO SCORES AND MUSIC MAILING	01/07/2025	10.45 10.45	0.00	Paid	Y 01/07/2025
0122025 00093565	JOAN YVONNE VENABLE IC PAYMENT-JOAN YVONNE VENABLE 02-46-41-590-0975	01/02/2025 JWILLIAMS BASIC FITNESS	01/03/2025	960.00 960.00	0.00	Paid	Y 01/10/2025
1/7/25 00093651	Ruth Wachowiak VOLLEYBALL OFFICIAL 1/6/25 1 GAME 02-46-92-590-0302	01/07/2025 JWILLIAMS VOLLEYBALL OFFICIAL 1/6/25	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025
01212025 00093752	Ruth Wachowiak ADULT VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/21/2025 JWILLIAMS VOLLEYBALL OFFICIAL	01/24/2025	120.00 120.00	0.00	Paid	Y 01/24/2025
01282025 00093787	Ruth Wachowiak VOLLEYBALL OFFICIAL 4 GAMES 02-46-92-590-0302	01/28/2025 JWILLIAMS VOLLEYBALL OFFICIAL 4 GAMES	01/31/2025	120.00 120.00	0.00	Paid	Y 01/31/2025
H42920241219ira 00094109	Walgreens #03750 PAPER PLATES-FH 02-46-72-551-4200	12/17/2024 JWILLIAMS PAPER PLATES-FH	01/07/2025	6.99 6.99	0.00	Paid	Y 01/07/2025
H42920241216afc 00094006	WALGREENS #5912 ACTOR HEADSHOTS FOR PLAY 02-24-30-590-0899	12/12/2024 JWILLIAMS ACTOR HEADSHOTS FOR PLAY	01/07/2025	52.00 52.00	0.00	Paid	Y 01/07/2025

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010125 00093581	Tracy walls CELL PHONE REIMBURSEMENT-DEC 01-12-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
H42920241212fdd 00094044	walmart PARKS CHRISTMAS PARTY SUPPLIES 01-12-11-521-2210	12/10/2024 JWILLIAMS PARKS CHRISTMAS PARTY SUPPLIES	01/07/2025	44.90 44.90	0.00	Paid	Y 01/07/2025
H42920241223lby 00093955	walmart #3891 FAMILY SWIM NIGHT SUPPLIES 02-71-72-551-3100	12/19/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	01/07/2025	94.29 94.29	0.00	Paid	Y 01/07/2025
H42920241209qne 00094020	walmart #3891 COCOA & PAINT SUPPLIES-BRC 02-48-88-592-0488 02-97-81-592-0650	12/05/2024 JWILLIAMS COCOA & PAINT SUPPLIES-BRC POPSICLE STICKS & MARSHMALLOWS	01/07/2025	47.68 36.12 11.56	0.00	Paid	Y 01/07/2025
H42920241210als 00094021	walmart #3891 SMALL ARTIST CANVASES-GEN REC 02-48-88-592-0488	12/06/2024 JWILLIAMS SMALL ARTIST CANVASES-GEN REC	01/07/2025	19.94 19.94	0.00	Paid	Y 01/07/2025
H42920241205cmq 00094041	walmart #3891 EMPLOYEE WORK ANNIVERSARY GIFT 01-12-11-521-2210	12/03/2024 JWILLIAMS EMPLOYEE WORK ANNIVERSARY GIFT	01/07/2025	1.97 1.97	0.00	Paid	Y 01/07/2025
H42920241219qfd 00094054	walmart #3891 HOLIDAY ADVENTURES PROG SUPP-B 02-97-81-592-0650	12/17/2024 JWILLIAMS HOLIDAY ADVENTURES PROG SUPP-B	01/07/2025	110.38 110.38	0.00	Paid	Y 01/07/2025
H42920241209nkw 00094071	walmart #3891 YOUTH BAKING SUPPLIES-BASE 02-97-81-592-0651	12/05/2024 JWILLIAMS YOUTH BAKING SUPPLIES-BASE	01/07/2025	29.74 29.74	0.00	Paid	Y 01/07/2025

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H42920241203tsb 00093860	waMart HEARTGIVING COOKING ACTIVITY S 08-48-66-592-0066	12/01/2024 JWILLIAMS HEARTGIVING COOKING ACTIVITY S	01/07/2025	119.84 119.84	0.00	Paid	Y 01/07/2025
H42920241223kae 00093873	waMart COOKIE DECORATING EVENT SUPP-S 08-13-72-551-4200	12/19/2024 JWILLIAMS COOKIE DECORATING EVENT SUPP-S	01/07/2025	118.32 118.32	0.00	Paid	Y 01/07/2025
H42920241203rxz 00094016	waMart SESSION2 TEAM TREATS-GEN REC 13-73-35-551-3500	11/29/2024 JWILLIAMS SESSION2 TEAM TREATS-GEN REC	01/07/2025	64.63 64.63	0.00	Paid	Y 01/07/2025
H42920241211vur 00094024	waMart CHRISTMAS TREE LIGHTS-BRC 02-22-72-551-4200	12/09/2024 JWILLIAMS CHRISTMAS TREE LIGHTS-BRC	01/07/2025	19.86 19.86	0.00	Paid	Y 01/07/2025
H42920241217png 00094028	waMart CHRISTMAS LIGHTS GARLAND-BRC 02-22-72-551-4200	12/12/2024 JWILLIAMS CHRISTMAS LIGHTS GARLAND-BRC	01/07/2025	42.06 42.06	0.00	Paid	Y 01/07/2025
H42920241216tin 00093831	Warehouse Direct ADM-CLIPS/BATTERIES/PADS/TAPE/ 01-11-11-551-5100 01-11-35-551-5100	12/10/2024 JWILLIAMS ADM-CLIPS/BATTERIES/PADS/TAPE/ ADM-2025 CALENDARS	01/07/2025	244.46 232.64 11.82	0.00	Paid	Y 01/07/2025
H42920241129cbd 00093910	Warehouse Direct BLEACH/MOLD & MILDEW REMOVER-F 02-46-72-551-4700	11/26/2024 JWILLIAMS BLEACH/MOLD & MILDEW REMOVER-F	01/07/2025	196.43 196.43	0.00	Paid	Y 01/07/2025
H42920241203hms 00093911	Warehouse Direct PUSH BROOM-FH 02-46-72-551-4700	11/27/2024 JWILLIAMS PUSH BROOM-FH	01/07/2025	25.77 25.77	0.00	Paid	Y 01/07/2025

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H42920241210fre 00093913	Warehouse Direct MISC CLEANING SUPPLIES-FH 02-46-72-551-4700	12/05/2024 JWILLIAMS MISC CLEANING SUPPLIES-FH	01/07/2025	1,667.98 1,667.98	0.00	Paid	Y 01/07/2025
H42920241217cxy 00093917	Warehouse Direct MISC CLEANING SUPPLIES-FH 02-46-72-551-4700	12/12/2024 JWILLIAMS MISC CLEANING SUPPLIES-FH	01/07/2025	516.52 516.52	0.00	Paid	Y 01/07/2025
H42920241219kqf 00093918	Warehouse Direct STAIN REMOVER-FH 02-46-72-551-4700	12/16/2024 JWILLIAMS STAIN REMOVER-FH	01/07/2025	75.74 75.74	0.00	Paid	Y 01/07/2025
H42920241212yhy 00093949	Warehouse Direct CLEANING VINEGAR 02-71-72-551-4700	12/06/2024 JWILLIAMS CLEANING VINEGAR	01/07/2025	12.93 12.93	0.00	Paid	Y 01/07/2025
H42920241219g1j 00093953	Warehouse Direct FAMILY SWIM NIGHT SUPPLIES 02-71-72-551-3100	12/13/2024 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	01/07/2025	3.34 3.34	0.00	Paid	Y 01/07/2025
0175059-2754-5 00093701	Waste Management DECEMBER ROLL-OFFS-PMF 01-12-75-521-1210	01/03/2025 JWILLIAMS DISPOSAL	02/01/2025	1,062.08 1,062.08	0.00	Paid	Y 01/24/2025
0175060-2754-3 00093705	Waste Management JAN 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	01/03/2025 JWILLIAMS DISPOSAL-ADMIN DISPOSAL-REC BLDGS GOLFVISIONS-BBCH GOLFVISIONS-BBM DISPOSAL-JBC DISPOSAL-FH DISPOSAL-PMF DISPOSAL-SP DISPOSAL-LILAC DISPOSAL-HAINES	02/01/2025	2,151.45 64.52 270.00 271.38 165.93 217.08 723.37 84.36 221.51 78.54 54.76	0.00	Paid	Y 01/24/2025

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7362664-2013-1 00093756	Waste Management DEC DISPOSAL/RECYCLING-ARC 08-13-72-521-1210	01/02/2025 JWILLIAMS DISPOSAL	01/01/2025	60.48 60.48	0.00	Paid	Y 01/24/2025
IL24-12-108 00093055	WATER WELL SOLUTIONS ILLINOIS, LLC REPLACE SPORTSPARK DEEP WELL PUMP AND MO 30-12-98-601-3110-240101	12/16/2024 JWILLIAMS SP DEEP WELL PUMP AND MOTOR REPLACEMENT	01/15/2025	35,713.75 35,713.75	0.00	Paid	Y 01/31/2025
H42920241213etb 00093828	WAUKEGAN TOWNSHIP MLK DREAMERS BREKFAST-MATHEWS 01-11-11-521-2210	12/11/2024 JWILLIAMS MLK DREAMERS BREKFAST-MATHEWS	01/07/2025	52.00 52.00	0.00	Paid	Y 01/07/2025
H42920241217p1o 00093830	WAUKEGAN TOWNSHIP MLK DREAMERS BREKFAST-BRIDGES 01-11-11-521-2210	12/13/2024 JWILLIAMS MLK DREAMERS BREKFAST-BRIDGES	01/07/2025	52.00 52.00	0.00	Paid	Y 01/07/2025
H42920241212nmx 00093902	Waukegan Safe & Lock Services DOOR HINGE/PINS-FH STEAM ROOM 02-46-72-571-7250	12/10/2024 JWILLIAMS DOOR HINGE/PINS-FH STEAM ROOM	01/07/2025	75.00 75.00	0.00	Paid	Y 01/07/2025
H42920241216kiy 00093904	Waukegan Safe & Lock Services DOOR HINGE/PINS-FH STEAM ROOM 02-46-72-571-7250	12/12/2024 JWILLIAMS DOOR HINGE/PINS-FH STEAM ROOM	01/07/2025	70.00 70.00	0.00	Paid	Y 01/07/2025
PAY APP #14 00093733	waukegan Steel LLC STEEL WORK-CARNEGIE 41-55-98-601-2500-200103	10/31/2024 JWILLIAMS STEEL WORK-CARNEGIE	11/30/2024	17,750.05 17,750.05	0.00	Paid	Y 01/17/2025
010125 00093580	Dayna Wick CELL PHONE REIMBURSEMENT-DEC 13-73-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	10.00 10.00	0.00	Paid	Y 01/10/2025

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010125 00093579	Jean Williams CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
H42920241129ign 00093957	WINDY CITY POOLS FOR KIDDIE POOL PUMP REPAIR 02-46-44-571-6190	11/27/2024 JWILLIAMS FOR KIDDIE POOL PUMP REPAIR	01/07/2025	155.00 155.00	0.00	Paid	Y 01/07/2025
H42920241129jtt 00093958	WINDY CITY POOLS LAP POOL BOILER REPAIR 02-46-44-571-6190	11/27/2024 JWILLIAMS LAP POOL BOILER REPAIR	01/07/2025	563.27 563.27	0.00	Paid	Y 01/07/2025
H42920241129ttt 00093959	WINDY CITY POOLS ACID WASH ALL POOLS 02-46-44-571-6190	11/27/2024 JWILLIAMS ACID WASH ALL POOLS	01/07/2025	4,564.77 4,564.77	0.00	Paid	Y 01/07/2025
INV140784 00093674	WITTEK GOLF SUPPLY ELECTRIC GOLF HOLE CUTTER 30-12-98-601-1900-241223	01/08/2025 JWILLIAMS EQUIPMENT: MISCELLANEOUS	02/07/2025	2,699.99 2,699.99	0.00	Paid	Y 01/31/2025
010125 00093578	April Yarza CELL PHONE REIMBURSEMENT-DEC 01-11-35-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	20.00 20.00	0.00	Paid	Y 01/10/2025
010125 00093577	Cindy Zamudio CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/01/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
010125 00093576	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-DEC 02-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025

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010125-1 00093644	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
010125 00093627	ASIA BECTON CELL PHONE REIMBURSEMENT-DEC 02-46-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	40.00 40.00	0.00	Paid	Y 01/10/2025
010125-1 00093632	ASIA BECTON TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
010125 00093622	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-DEC 02-13-72-531-4000	01/01/2025 JWILLIAMS TELEPHONE	01/10/2025	30.00 30.00	0.00	Paid	Y 01/10/2025
010125-1 00093634	JONATHAN COCHRANE TUITION REIMBURSEMENT-DEC 01-11-11-521-2230	01/01/2025 JWILLIAMS TUITION	01/10/2025	100.00 100.00	0.00	Paid	Y 01/10/2025
012825 00093793	JONATHAN COCHRANE REIMBURSEMENT-IPRA/IAPD CONF 02-13-72-521-2210	01/28/2025 JWILLIAMS MEETINGS, TRAINING & DUES	01/31/2025	47.14 47.14	0.00	Paid	Y 01/31/2025
H42920241210rby 00094102	WRISTCO.COM WRISTBANDS-FH 02-46-72-551-5100	12/06/2024 JWILLIAMS WRISTBANDS-FH	01/07/2025	135.50 135.50	0.00	Paid	Y 01/07/2025
010225 00093564	JUAN MANUEL GUERRERO MENDOZA PARTIAL REFUND SWIM LESSONS MICHAEL & MA JWILLIAMS 02-46-44-491-0130 02-46-44-491-0130	01/02/2025 MICHAEL & MA JWILLIAMS GENERAL LEARN TO SWIM GENERAL LEARN TO SWIM	01/03/2025	114.50 59.50 55.00	0.00	Paid	Y 01/03/2025

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010925 00093667	CORIN BRYANT DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	01/09/2025 BUILDING RENTAL-DEP RFND	01/10/2025	150.00 150.00	0.00	Paid	Y 01/10/2025
100925 00093668	NATALIE LOPEZ DAILY PICKLEBALL PLAY REFUND (RESIDENCY) JWILLIAMS 02-46-72-441-0825	01/09/2025 OPEN GYM DAILY FEE-PICKLEBALL	01/10/2025	1.00 1.00	0.00	Paid	Y 01/10/2025
010925 00093669	STEVEN SATENSTEIN DAILY PICKLE BALL-RESIDENCY REFUND JWILLIAMS 02-46-72-441-0825	01/09/2025 OPEN GYM DAILY FEE-PICKLEBALL	01/10/2025	1.00 1.00	0.00	Paid	Y 01/10/2025
011625 00093722	VICTORIA PEEBLES DEPOSIT REFUND FIELD HOUSE BIRTHDAY RENT JWILLIAMS 02-46-44-441-0200	01/16/2025 BUILDING RENTAL-DEPOSIT REFUND	01/17/2025	75.00 75.00	0.00	Paid	Y 01/17/2025
011625 00093723	KARRISA DE LA FUENTE PARTIAL REFUNDS CAMP & BASE J & L ESPAT JWILLIAMS 02-97-24-491-0670 02-97-81-491-0655	01/16/2025 BOWEN PARK RANGERS BEFORE/AFTER SCHOOL EXPERIENCE	01/17/2025	758.00 173.00 585.00	0.00	Paid	Y 01/17/2025
011625 00093724	CECILIA CERRILLO ADULT SWIM LESSON REFUND JWILLIAMS 02-46-44-491-0130	01/16/2025 GENERAL LEARN TO SWIM	01/17/2025	66.00 66.00	0.00	Paid	Y 01/17/2025
011625 00093725	JAILENE MILLAN DEPOSIT REFUND BELVIDERE REC CENTER RENT JWILLIAMS 02-22-72-441-0200	01/16/2025 BUILDING RENTAL-DEP REFUND	01/17/2025	150.00 150.00	0.00	Paid	Y 01/17/2025
011625 00093726	MONICA KINNEY BURNS REFUND BASKETBALL JACE JWILLIAMS 02-46-92-491-0315	01/16/2025 YOUTH SPORTS CAMPS	01/17/2025	50.00 50.00	0.00	Paid	Y 01/17/2025

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011625 00093727	KIERA NEAL JUNIOR BULLDOGS REFUND KHALEB 02-46-92-491-0314	01/16/2025 JWILLIAMS YOUTH BASKETBALL LEAGUES	01/17/2025	95.00 95.00	0.00	Paid	Y 01/17/2025
012325 00093765	BERTHA SEGURA PARTIAL DEPOSIT REFUND JANE ADDAMS CENTE 02-29-72-441-0200	01/23/2025 JWILLIAMS BUILDING RENTAL-PART DEP REFUND	01/24/2025	57.00 57.00	0.00	Paid	Y 01/24/2025
012325 00093766	GABRIELA SALGADO DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	01/23/2025 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	01/24/2025	150.00 150.00	0.00	Paid	Y 01/24/2025
012325 00093767	ZACHARY T DROZD COED VOLLEYBALL PARTIAL REFUND 02-46-92-491-0302	01/23/2025 JWILLIAMS VOLLEYBALL	01/24/2025	250.00 250.00	0.00	Paid	Y 01/24/2025
013025 00093811	KAREN SMITH PARTIAL DEPOSIT REFUND JANE ADDAMS CENTE 02-29-72-441-0200	01/30/2025 JWILLIAMS BUILDING RENTAL-PARTIAL DEPOSIT REFUND	01/31/2025	111.00 111.00	0.00	Paid	Y 01/31/2025
013025 00093812	MEHELLE A SALAZAR REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	01/30/2025 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	01/31/2025	150.00 150.00	0.00	Paid	Y 01/31/2025
013025 00093813	LEONEL RODRIGUEZ INTERMEDIATE DRAWING REFUND YULIANA & AL 02-24-30-491-0895	01/30/2025 JWILLIAMS BASIC DRAWING	01/31/2025	80.00 80.00	0.00	Paid	Y 01/31/2025

TOTAL \$873,458.90