

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 00202 - AT&T							
132598738-07092 00079634	AT&T DSL SERVICE-BRC 02-22-72-531-4000	07/09/2023 JWILLIAMS TELEPHONE	08/07/2023	104.70 104.70	0.00	Paid	Y 07/19/2023
Total Vendor 00202 - AT&T				104.70	0.00		
Vendor 00204 - AT&T							
8688979704 00079369	AT&T LONG DISTANCE SVC-JUNE 01-11-11-531-4000 01-12-75-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-71-47-531-4000 08-13-72-531-4000 10-54-72-531-4000	06/19/2023 JWILLIAMS TELEPHONE-ADMIN TELEPHONE-PMF TELEPHONE-BRC TELEPHONE-JBC GOLFVISIONS-BBCH GOLFVISIONS-BBM TELEPHONE-SPLASHZONE TELEPHONE-SRS TELEPHONE-HAINES	07/19/2023	15.36 0.26 2.15 1.44 5.76 1.44 1.44 0.71 0.71 1.45	0.00	Paid	Y 06/30/2023
Total Vendor 00204 - AT&T				15.36	0.00		
Vendor 00206 - AT&T Mobility							
H42920230607hse 00080491	AT&T Mobility ADMIN HOTSPOTS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-24-11-531-4000 02-46-72-531-4000 01-11-16-531-4000 08-13-72-531-4000 02-13-72-531-4000 02-83-75-531-4000	06/05/2023 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS DH HOTSPOT BRC HOTSPOTS GROSCHE FIELD HOTSPOT	08/08/2023	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 07/05/2023
Total Vendor 00206 - AT&T Mobility				528.54	0.00		
Vendor 00222 - AT Group Inc							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 00222 - AT Group Inc							
INV-1316 00079535	AT Group Inc PROJECT MANAGEMENT SVC-JUNE 41-55-98-601-2500-200103 41-55-98-601-2500-200103	06/25/2023 JWILLIAMS CARNEGIE LIBRARY DESIGN DEV CARNEGIE LIBRARY DESIGN-ADD'L WORK	07/24/2023	1,250.00 236.91 1,013.09	0.00	Paid	Y 07/12/2023
INV-1313 00079536	AT Group Inc PROJECT MANAGEMENT SVC-MAY 41-55-98-601-2500-200103	05/25/2023 JWILLIAMS CARNEGIE LIBRARY DESIGN-ADD'L WORK	06/24/2023	1,944.55 1,944.55	0.00	Paid	Y 07/12/2023
INV-1318 00079537	AT Group Inc PROJECT MANAGEMENT SVC-GOLF FACILITY 29-83-98-521-2000-222902	06/25/2023 JWILLIAMS PROJ MNGMNT SVC-DRIVING RANGE	07/25/2023	937.50 937.50	0.00	Paid	Y 07/12/2023
Total Vendor 00222 - AT Group Inc				4,132.05	0.00		
Vendor 00611 - Ace Hardware							
H42920230530upk 00080181	Ace Hardware PAINT FOR BEVIER RESTROOMS. 01-12-72-551-1300	05/26/2023 JWILLIAMS PAINT FOR BEVIER RESTROOMS.	08/08/2023	34.19 34.19	0.00	Paid	Y 07/05/2023
H42920230621pau 00080225	Ace Hardware MISCELLANEOUS ITEMS: OUTLET CO 08-13-72-551-5100	06/19/2023 JWILLIAMS MISCELLANEOUS ITEMS: OUTLET CO	08/08/2023	14.34 14.34	0.00	Paid	Y 07/05/2023
H42920230606ytu 00080236	Ace Hardware PADLOCKS FOR PARKS DEPARTMENT 01-12-75-551-4200	06/02/2023 JWILLIAMS PADLOCKS FOR PARKS DEPARTMENT	08/08/2023	312.99 312.99	0.00	Paid	Y 07/05/2023
H42920230612nzu 00080237	Ace Hardware JBC THEATER ELECTRIC REPAIRS 10-56-72-571-7250	06/08/2023 JWILLIAMS JBC THEATER ELECTRIC REPAIRS	08/08/2023	19.57 19.57	0.00	Paid	Y 07/05/2023
H42920230623jkw 00080241	Ace Hardware HINKSTON DOOR LOCK REPAIR 01-12-72-571-7250	06/21/2023 JWILLIAMS HINKSTON DOOR LOCK REPAIR	08/08/2023	6.00 6.00	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 00611 - Ace Hardware							
H42920230626opq							
00080242	Ace Hardware	06/22/2023	08/08/2023	90.95	0.00	Paid	Y
	ARC C-TOP INSTALL SUPPLIES	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC C-TOP INSTALL SUPPLIES		90.95			
H42920230613seq							
00080253	Ace Hardware	06/09/2023	08/08/2023	38.30	0.00	Paid	Y
	DRILL HOLE BITS	JWILLIAMS					07/05/2023
	01-12-74-571-6320	DRILL HOLE BITS		38.30			
H42920230616cio							
00080283	Ace Hardware	06/14/2023	08/08/2023	9.29	0.00	Paid	Y
	GARDEN PAVERS - SRS	JWILLIAMS					07/05/2023
	02-48-88-592-0482	GARDEN PAVERS - SRS		9.29			
H42920230605wke							
00080328	Ace Hardware	06/01/2023	08/08/2023	128.64	0.00	Paid	Y
	MISC SHOP SUPPLIES	JWILLIAMS					07/05/2023
	01-12-74-551-4200	MISC SHOP SUPPLIES		128.64			
H42920230602vbp							
00080402	Ace Hardware	05/31/2023	08/08/2023	54.29	0.00	Paid	Y
	MECHANICS SHOP FASTENERS AND	JWILLIAMS					07/05/2023
	01-12-74-551-4200	MECHANICS SHOP FASTENERS AND		54.29			
H42920230620qsb							
00080410	Ace Hardware	06/16/2023	08/08/2023	52.16	0.00	Paid	Y
	MECHANICS SHOP FASTENERS A2	JWILLIAMS					07/05/2023
	01-12-74-551-4200	MECHANICS SHOP FASTENERS A2		26.98			
	02-12-74-571-6110			25.18			
H42920230628ggv							
00080414	Ace Hardware	06/26/2023	08/08/2023	3.95	0.00	Paid	Y
	REPAIR FENCE AT PLONIEN	JWILLIAMS					07/05/2023
	01-12-72-571-6180	REPAIR FENCE AT PLONIEN		3.95			
H42920230619uny							
00080416	Ace Hardware	06/15/2023	08/08/2023	14.97	0.00	Paid	Y
	PLASTIC SCRAPPERS FOR REMOVING	JWILLIAMS					07/05/2023
	10-56-72-551-4700	PLASTIC SCRAPPERS FOR REMOVING		14.97			
H42920230628ddp							
00080463	Ace Hardware	06/26/2023	08/08/2023	44.96	0.00	Paid	Y
	PARADE	JWILLIAMS					07/05/2023
	02-13-13-592-0420	PARADE		44.96			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 00611 - Ace Hardware							
H42920230530xxq 00080465	Ace Hardware ARC- SUPPLIES TO BUILD/ SECURE 29-11-11-601-3110-222905	05/28/2023 JWILLIAMS	08/08/2023	45.08	0.00	Paid	Y 07/05/2023
		ARC- SUPPLIES TO BUILD/ SECURE		45.08			
H42920230620hsw							
00080471	Ace Hardware ARC- CABINET HANDLE 29-11-11-601-3110-222905	06/18/2023 JWILLIAMS	08/08/2023	20.69	0.00	Paid	Y 07/05/2023
		ARC- CABINET HANDLE		20.69			
Total Vendor 00611 - Ace Hardware				890.37	0.00		
Vendor 00850 - Acrodazzle Entertainment LLC							
7/3/2023MO 00079397	Acrodazzle Entertainment LLC PARADE UNIT - 50% PAYMENT ACRODAZZLE ENT 02-13-13-590-0420	07/05/2023 JWILLIAMS	07/07/2023	850.00	0.00	Paid	Y 07/03/2023
		AMERICAN INDEPENDENCE PARADE		850.00			
Total Vendor 00850 - Acrodazzle Entertainment LLC				850.00	0.00		
Vendor 01253 - Advanced Turf Solutions							
SO1084343 00079156	Advanced Turf Solutions BRIDGE 1 REPAIR WORK-BBM 01-12-11-571-2000	06/09/2023 JWILLIAMS	07/09/2023	1,623.89	0.00	Paid	Y 06/21/2023
		PROPERTY DAMAGE - LARGE CLAIM		1,623.89			
SO1095766							
00079242	Advanced Turf Solutions GROUND CHEMICALS 02-83-75-581-3500	05/31/2023 JWILLIAMS	07/15/2023	3,335.75	0.00	Paid	Y 06/26/2023
		SPECIAL EVENTS		3,335.75			
SO1095605							
00079243	Advanced Turf Solutions GRASS SEED-SP 02-83-75-571-7310	05/31/2023 JWILLIAMS	07/15/2023	482.34	0.00	Paid	Y 06/26/2023
		GRASS SEED		482.34			
Total Vendor 01253 - Advanced Turf Solutions				5,441.98	0.00		
Vendor 01410 - Agri Supply							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 01410 - Agri Supply							
H42920230627kmk 00080334	Agri Supply TRASH PICKERS 01-12-72-571-6320	06/23/2023 JWILLIAMS TRASH PICKERS	08/08/2023	188.01 188.01	0.00	Paid	Y 07/05/2023
Total Vendor 01410 - Agri Supply				188.01	0.00		
Vendor 03667 - Amazon.com							
H42920230606knp 00080199	Amazon.com TENNIS EQUIPMENT 08-16-00-592-0025	06/04/2023 JWILLIAMS TENNIS EQUIPMENT	08/08/2023	34.99 34.99	0.00	Paid	Y 07/05/2023
H42920230601gk1 00080229	Amazon.com REFUND 02-46-72-551-3100	05/30/2023 JWILLIAMS REFUND	08/08/2023	(25.42) (25.42)	0.00	Paid	Y 07/05/2023
H42920230626ynk 00080243	Amazon.com ROSE SPLASH PAD DE 02-71-72-551-6200	06/22/2023 JWILLIAMS ROSE SPLASH PAD DE	08/08/2023	138.16 138.16	0.00	Paid	Y 07/05/2023
H42920230616msp 00080255	Amazon.com LOCKING HITCH PINS 01-12-74-571-6110	06/15/2023 JWILLIAMS LOCKING HITCH PINS	08/08/2023	63.45 63.45	0.00	Paid	Y 07/05/2023
H42920230620dmo 00080266	Amazon.com USB A TO C CABLES 01-11-35-551-5200	06/17/2023 JWILLIAMS USB A TO C CABLES	08/08/2023	91.76 91.76	0.00	Paid	Y 07/05/2023
H429202306231jw 00080267	Amazon.com REPLCMNT UPS JBC 02-11-35-551-5210	06/21/2023 JWILLIAMS REPLCMNT UPS JBC	08/08/2023	179.99 179.99	0.00	Paid	Y 07/05/2023
H429202306231of 00080268	Amazon.com REPLCMENT MONITOR 30-10-98-601-1500-231102	06/22/2023 JWILLIAMS REPLCMENT MONITOR	08/08/2023	396.99 396.99	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03667 - Amazon.com							
H42920230627gmt 00080270	Amazon.com REPLCMENT MONITOR 30-10-98-601-1500-231102	06/23/2023 JWILLIAMS REPLCMENT MONITOR	08/08/2023	276.99 276.99	0.00	Paid	Y 07/05/2023
H42920230627avq 00080271	Amazon.com REPLCMENT MONITOR 30-10-98-601-1500-231102	06/25/2023 JWILLIAMS REPLCMENT MONITOR	08/08/2023	793.98 793.98	0.00	Paid	Y 07/05/2023
H42920230615ns1 00080293	Amazon.com FITNESS DESK SUPPLIES 02-46-43-551-5100	06/13/2023 JWILLIAMS FITNESS DESK SUPPLIES	08/08/2023	26.22 26.22	0.00	Paid	Y 07/05/2023
H42920230606xpr 00080315	Amazon.com FOR SPLASHZONE ATTENDANTS/EMPL 02-71-72-551-4200	06/04/2023 JWILLIAMS FOR SPLASHZONE ATTENDANTS/EMPL	08/08/2023	174.05 174.05	0.00	Paid	Y 07/05/2023
H42920230620epj 00080321	Amazon.com LIFE VESTS 02-46-44-551-3500	06/16/2023 JWILLIAMS LIFE VESTS	08/08/2023	359.50 359.50	0.00	Paid	Y 07/05/2023
H42920230601zjm 00080352	Amazon.com ARTS PARK SUPPLIES 02-24-11-551-3100	05/31/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	13.86 13.86	0.00	Paid	Y 07/05/2023
H42920230613sjr 00080362	Amazon.com YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/11/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	35.60 35.60	0.00	Paid	Y 07/05/2023
H42920230621fpq 00080374	Amazon.com JULY 4 PARADE ART HANDOUTS 02-91-11-599-3500	06/19/2023 JWILLIAMS JULY 4 PARADE ART HANDOUTS	08/08/2023	451.08 451.08	0.00	Paid	Y 07/05/2023
H42920230627i1i 00080385	Amazon.com TEAM TREATS 13-73-35-551-3500	06/25/2023 JWILLIAMS TEAM TREATS	08/08/2023	50.00 50.00	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03667 - Amazon.com							
H42920230620idg 00080433	Amazon.com LIFE JACKETS FOR POOL 02-46-44-551-3500	06/19/2023 JWILLIAMS LIFE JACKETS FOR POOL	08/08/2023	329.89 329.89	0.00	Paid	Y 07/05/2023
H42920230608sbr 00080437	Amazon.com LAMINATING SHEETS 02-22-72-551-4200	06/07/2023 JWILLIAMS LAMINATING SHEETS	08/08/2023	27.99 27.99	0.00	Paid	Y 07/05/2023
H42920230602ffn 00080449	Amazon.com OFFICE SUPPLIES-FH 02-46-72-551-5100	06/01/2023 JWILLIAMS OFFICE SUPPLIES-FH	08/08/2023	28.49 28.49	0.00	Paid	Y 07/05/2023
Total Vendor 03667 - Amazon.com				3,447.57	0.00		
Vendor 03668 - Amazon Marketplace							
H42920230626hws 00080187	Amazon Marketplace MISC SUPPLIES-SP 02-83-75-551-4200	06/23/2023 JWILLIAMS MISC SUPPLIES-SP	08/08/2023	144.05 144.05	0.00	Paid	Y 07/05/2023
H42920230614gme 00080190	Amazon Marketplace POOL NOODLES FOR BEVIER TENNIS 01-12-72-571-6180	06/12/2023 JWILLIAMS POOL NOODLES FOR BEVIER TENNIS	08/08/2023	95.96 95.96	0.00	Paid	Y 07/05/2023
H42920230614cnv 00080191	Amazon Marketplace CABLE TIES 01-12-72-571-6180	06/13/2023 JWILLIAMS CABLE TIES	08/08/2023	119.96 119.96	0.00	Paid	Y 07/05/2023
H42920230614ehx 00080194	Amazon Marketplace COFFEE SUPPLIES - PMF 01-12-75-551-4200	06/12/2023 JWILLIAMS COFFEE SUPPLIES - PMF	08/08/2023	125.98 125.98	0.00	Paid	Y 07/05/2023
H42920230614ezs 00080195	Amazon Marketplace DFE FOR MULTIPLE SITES 01-12-72-551-4700	06/12/2023 JWILLIAMS DFE FOR MULTIPLE SITES	08/08/2023	219.94 219.94	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230614rhg							
00080196	Amazon Marketplace CUSTODIAL SUPPLIES - PMF 01-12-75-551-4700	06/13/2023 JWILLIAMS CUSTODIAL SUPPLIES - PMF	08/08/2023	46.14 46.14	0.00	Paid	Y 07/05/2023
H42920230602bpu							
00080198	Amazon Marketplace TENNIS EQUIPMENT 08-16-00-592-0025	06/01/2023 JWILLIAMS TENNIS EQUIPMENT	08/08/2023	152.95 152.95	0.00	Paid	Y 07/05/2023
H42920230620fji							
00080204	Amazon Marketplace SHOE COVERS FOR SENSORY ROOM U 08-13-72-551-3100	06/16/2023 JWILLIAMS SHOE COVERS FOR SENSORY ROOM U	08/08/2023	22.08 22.08	0.00	Paid	Y 07/05/2023
H42920230612pem							
00080210	Amazon Marketplace UNIVERSAL POWER PLUG FOR EVENT 01-11-16-581-3500	06/09/2023 JWILLIAMS UNIVERSAL POWER PLUG FOR EVENT	08/08/2023	15.27 15.27	0.00	Paid	Y 07/05/2023
H42920230530z1z							
00080215	Amazon Marketplace SHELF BRACKETS&CHAIR SLIDERS 08-13-72-551-3100	05/27/2023 JWILLIAMS SHELF BRACKETS&CHAIR SLIDERS	08/08/2023	54.85 54.85	0.00	Paid	Y 07/05/2023
H42920230609drp							
00080218	Amazon Marketplace KITCHEN GOODS-DRAWER ORGANIZER 08-13-72-551-3100 08-13-72-551-5100	06/07/2023 JWILLIAMS KITCHEN GOODS-DRAWER ORGANIZER OFFICE SUPPLIES-12 POCKET FOLD	08/08/2023	42.97 17.99 24.98	0.00	Paid	Y 07/05/2023
H42920230609nxi							
00080220	Amazon Marketplace ZIPLOCK BAG ORGANIZER-ARC 08-13-72-551-3100 08-13-72-551-5100 08-16-00-592-0025 08-13-72-551-5100	06/07/2023 JWILLIAMS ZIPLOCK BAG ORGANIZER-ARC STORAGE ORGANIZER-ARC VISUAL COUNT DOWN TIMERS-SPEC RUBBER CHAIR LEG PROTECTORS-AR	08/08/2023	125.42 23.99 24.59 59.85 16.99	0.00	Paid	Y 07/05/2023
H42920230609ojn							
00080221	Amazon Marketplace ART SUPPLIES-STORAGE CONTAINER 08-13-72-551-3100	06/07/2023 JWILLIAMS ART SUPPLIES-STORAGE CONTAINER	08/08/2023	38.99 38.99	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230620kts							
00080224	Amazon Marketplace WET FLOOR SIGN-ARC 08-13-72-521-2131	06/18/2023 JWILLIAMS WET FLOOR SIGN-ARC	08/08/2023	28.98 28.98	0.00	Paid	Y 07/05/2023
H42920230530quc							
00080244	Amazon Marketplace TIRE CHANGER 02-26-11-151-3531	05/26/2023 JWILLIAMS TIRE CHANGER	08/08/2023	94.46 94.46	0.00	Paid	Y 07/05/2023
H42920230530ste							
00080245	Amazon Marketplace AIR BEED SEATER 02-26-11-151-3531	05/28/2023 JWILLIAMS AIR BEED SEATER	08/08/2023	82.88 82.88	0.00	Paid	Y 07/05/2023
H42920230609pxe							
00080250	Amazon Marketplace STICKER VINYL ROLL 01-12-74-551-4200	06/07/2023 JWILLIAMS STICKER VINYL ROLL	08/08/2023	98.34 98.34	0.00	Paid	Y 07/05/2023
H42920230615rhc							
00080254	Amazon Marketplace WD40 5 GALLON 02-83-75-551-4200	06/13/2023 JWILLIAMS WD40 5 GALLON	08/08/2023	169.87 169.87	0.00	Paid	Y 07/05/2023
H42920230619jqf							
00080257	Amazon Marketplace TRUCK HITCH PINS 01-12-74-571-6110	06/16/2023 JWILLIAMS TRUCK HITCH PINS	08/08/2023	33.97 33.97	0.00	Paid	Y 07/05/2023
H42920230619ryd							
00080258	Amazon Marketplace SHOP PINS AND COTTER PINS 01-12-74-551-4200	06/16/2023 JWILLIAMS SHOP PINS AND COTTER PINS	08/08/2023	97.86 97.86	0.00	Paid	Y 07/05/2023
H42920230619mgf							
00080262	Amazon Marketplace WASHROOM SUPPLIES 02-46-72-551-4700	06/15/2023 JWILLIAMS WASHROOM SUPPLIES	08/08/2023	101.90 101.90	0.00	Paid	Y 07/05/2023
H42920230623ndm							
00080263	Amazon Marketplace REPLACEMENT VACUUM 02-46-72-551-4700	06/21/2023 JWILLIAMS REPLACEMENT VACUUM	08/08/2023	149.00 149.00	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230613esv							
00080265	Amazon Marketplace FINANCE CHROMEBOOK 30-10-98-601-1500-231102	06/11/2023 JWILLIAMS FINANCE CHROMEBOOK	08/08/2023	220.00 220.00	0.00	Paid	Y 07/05/2023
H42920230626vk1							
00080269	Amazon Marketplace DESKTOP SCANNER AP 30-10-98-601-1500-231101	06/22/2023 JWILLIAMS DESKTOP SCANNER AP	08/08/2023	278.99 278.99	0.00	Paid	Y 07/05/2023
H42920230605xdx							
00080273	Amazon Marketplace HEAD BAGS 13-73-35-551-3500	06/02/2023 JWILLIAMS HEAD BAGS	08/08/2023	61.00 61.00	0.00	Paid	Y 07/05/2023
H42920230531ffv							
00080277	Amazon Marketplace GREENHOUSE SUPPLIES 02-48-88-592-0482	05/30/2023 JWILLIAMS GREENHOUSE SUPPLIES	08/08/2023	25.99 25.99	0.00	Paid	Y 07/05/2023
H42920230605emx							
00080279	Amazon Marketplace RANGERS CRAFT SUPPLY 02-97-24-592-0670	06/02/2023 JWILLIAMS RANGERS CRAFT SUPPLY	08/08/2023	33.40 33.40	0.00	Paid	Y 07/05/2023
H42920230608zvj							
00080280	Amazon Marketplace CRAFT SUPPLIES RANGERS 02-97-24-592-0670 02-97-24-592-0671	06/07/2023 JWILLIAMS CRAFT SUPPLIES RANGERS CRAFT SUPPLIES EXPLORERS	08/08/2023	579.75 329.08 250.67	0.00	Paid	Y 07/05/2023
H42920230606uos							
00080290	Amazon Marketplace FITNESS STUDIO WEIGHTLIFTING B 02-46-41-592-0975	06/04/2023 JWILLIAMS FITNESS STUDIO WEIGHTLIFTING B	08/08/2023	119.94 119.94	0.00	Paid	Y 07/05/2023
H42920230609sje							
00080291	Amazon Marketplace FITNESS CENTER CABLE MACHINE A 02-46-41-592-0975	06/08/2023 JWILLIAMS FITNESS CENTER CABLE MACHINE A	08/08/2023	35.83 35.83	0.00	Paid	Y 07/05/2023
H42920230614vvh							
00080292	Amazon Marketplace FITNESS DESK SIGN HOLDERS 02-46-43-551-5100	06/13/2023 JWILLIAMS FITNESS DESK SIGN HOLDERS	08/08/2023	40.97 40.97	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230601fzi							
00080301	Amazon Marketplace RPLCMNT WIRELESS ANTENNAS 02-11-35-551-5210	05/31/2023 JWILLIAMS RPLCMNT WIRELESS ANTENNAS	08/08/2023	32.98 32.98	0.00	Paid	Y 07/05/2023
H42920230601fmj							
00080314	Amazon Marketplace STARTING CASH BAGS 02-71-72-551-4200	05/30/2023 JWILLIAMS STARTING CASH BAGS	08/08/2023	7.49 7.49	0.00	Paid	Y 07/05/2023
H429202306071fj							
00080316	Amazon Marketplace WRISTBANDS 02-71-72-551-4200	06/05/2023 JWILLIAMS WRISTBANDS	08/08/2023	22.99 22.99	0.00	Paid	Y 07/05/2023
H42920230613fvu							
00080318	Amazon Marketplace SIGN FOR AQUATICS GROUP EX CLA 02-46-44-551-4200	06/10/2023 JWILLIAMS SIGN FOR AQUATICS GROUP EX CLA	08/08/2023	35.59 35.59	0.00	Paid	Y 07/05/2023
H42920230613th1							
00080319	Amazon Marketplace PUMP FOR INFLATABLE 02-71-22-592-0165	06/10/2023 JWILLIAMS PUMP FOR INFLATABLE	08/08/2023	11.99 11.99	0.00	Paid	Y 07/05/2023
H42920230614sxf							
00080320	Amazon Marketplace BACKBOARD HEAD STABILIZER 02-46-44-551-3500	06/12/2023 JWILLIAMS BACKBOARD HEAD STABILIZER	08/08/2023	68.95 68.95	0.00	Paid	Y 07/05/2023
H42920230622hhi							
00080322	Amazon Marketplace WRISTBANDS-SZ 02-71-72-551-4200	06/20/2023 JWILLIAMS WRISTBANDS-SZ	08/08/2023	47.98 47.98	0.00	Paid	Y 07/05/2023
H42920230628vnw							
00080323	Amazon Marketplace CARABINERS-FH 02-46-44-551-5100	06/27/2023 JWILLIAMS CARABINERS-FH	08/08/2023	7.99 7.99	0.00	Paid	Y 07/05/2023
H42920230602cas							
00080325	Amazon Marketplace PEX TUBING KIT 01-12-72-571-7250	05/31/2023 JWILLIAMS PEX TUBING KIT	08/08/2023	115.99 115.99	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230602csr							
00080326	Amazon Marketplace WATER PUMP 01-12-72-571-7250	05/31/2023 JWILLIAMS WATER PUMP	08/08/2023	79.00 79.00	0.00	Paid	Y 07/05/2023
H42920230602zkj							
00080327	Amazon Marketplace SEAT REPAIR SUPPLIES 01-12-74-571-6150	06/01/2023 JWILLIAMS SEAT REPAIR SUPPLIES	08/08/2023	62.94 62.94	0.00	Paid	Y 07/05/2023
H42920230607fvr							
00080340	Amazon Marketplace CALENDAR 01-11-16-551-5100	06/05/2023 JWILLIAMS CALENDAR	08/08/2023	10.98 10.98	0.00	Paid	Y 07/05/2023
H42920230609vtr							
00080341	Amazon Marketplace MEMORY CARD-CA 01-11-16-551-5200	06/07/2023 JWILLIAMS MEMORY CARD-CA	08/08/2023	26.69 26.69	0.00	Paid	Y 07/05/2023
H42920230612urm							
00080342	Amazon Marketplace DESK ORGANIZER-MARKETING 01-11-16-551-5100	06/08/2023 JWILLIAMS DESK ORGANIZER-MARKETING	08/08/2023	29.50 29.50	0.00	Paid	Y 07/05/2023
H42920230619utg							
00080343	Amazon Marketplace SCREEN CLEANER SPRAY 01-11-16-551-5100	06/16/2023 JWILLIAMS SCREEN CLEANER SPRAY	08/08/2023	12.96 12.96	0.00	Paid	Y 07/05/2023
H42920230623xdk							
00080344	Amazon Marketplace CAMERA-MARKETING 01-11-16-521-2131	06/21/2023 JWILLIAMS CAMERA-MARKETING	08/08/2023	795.00 795.00	0.00	Paid	Y 07/05/2023
H42920230601ns1							
00080348	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	05/30/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	31.98 31.98	0.00	Paid	Y 07/05/2023
H42920230601d1h							
00080351	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	05/31/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	26.89 26.89	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230602pgj 00080354	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	05/31/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	10.88 10.88	0.00	Paid	Y 07/05/2023
H42920230607gwh 00080357	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/05/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	64.97 64.97	0.00	Paid	Y 07/05/2023
H42920230613jqk 00080360	Amazon Marketplace ARTS PARK SUPPLIES 02-91-11-599-3500	06/11/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	34.00 34.00	0.00	Paid	Y 07/05/2023
H42920230613psp 00080361	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	06/11/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	19.88 19.88	0.00	Paid	Y 07/05/2023
H42920230613zft 00080363	Amazon Marketplace ARTS PARK SUPPLIES 02-91-11-599-3500	06/11/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	29.97 29.97	0.00	Paid	Y 07/05/2023
H42920230616udg 00080369	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/14/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	39.98 39.98	0.00	Paid	Y 07/05/2023
H42920230620hej 00080371	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	06/16/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	7.55 7.55	0.00	Paid	Y 07/05/2023
H42920230620tei 00080372	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/16/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	22.56 22.56	0.00	Paid	Y 07/05/2023
H42920230620gwc 00080373	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	06/17/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	11.95 11.95	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H429202306211nk 00080375	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	06/20/2023 JWILLIAMS ARTS PARK SUPPLIES	08/08/2023	92.11 92.11	0.00	Paid	Y 07/05/2023
H42920230621mgs 00080376	Amazon Marketplace YOUTH SHOW SUPP 02-24-30-592-0899	06/20/2023 JWILLIAMS YOUTH SHOW SUPP	08/08/2023	21.46 21.46	0.00	Paid	Y 07/05/2023
H42920230621vny 00080377	Amazon Marketplace YOUTH SHOW SUPP 02-24-30-592-0899	06/20/2023 JWILLIAMS YOUTH SHOW SUPP	08/08/2023	29.23 29.23	0.00	Paid	Y 07/05/2023
H42920230622bvb 00080378	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/20/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	19.98 19.98	0.00	Paid	Y 07/05/2023
H42920230623c1u 00080379	Amazon Marketplace JULY 4 PARADE ART HANDOUTS 02-91-11-599-3500	06/21/2023 JWILLIAMS JULY 4 PARADE ART HANDOUTS	08/08/2023	48.45 48.45	0.00	Paid	Y 07/05/2023
H42920230623ggo 00080381	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/22/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	36.59 36.59	0.00	Paid	Y 07/05/2023
H42920230623gxx 00080382	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/22/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	6.90 6.90	0.00	Paid	Y 07/05/2023
H42920230627ugs 00080386	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/26/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	59.82 59.82	0.00	Paid	Y 07/05/2023
H42920230628iio 00080387	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/26/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	12.94 12.94	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230628qqr 00080388	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/26/2023 JWILLIAMS YOUTH SHOW SUPPLIES	08/08/2023	24.97 24.97	0.00	Paid	Y 07/05/2023
H42920230627owb 00080398	Amazon Marketplace CAMP STEM SUPPLIES 02-48-88-592-0482	06/25/2023 JWILLIAMS CAMP STEM SUPPLIES	08/08/2023	6.99 6.99	0.00	Paid	Y 07/05/2023
H42920230620dve 00080422	Amazon Marketplace TRASH GRABBERS SPORTS PARK 02-83-72-551-8400	06/16/2023 JWILLIAMS TRASH GRABBERS SPORTS PARK	08/08/2023	51.94 51.94	0.00	Paid	Y 07/05/2023
H42920230613tmt 00080429	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	06/11/2023 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	08/08/2023	29.95 29.95	0.00	Paid	Y 07/05/2023
H42920230613vgt 00080430	Amazon Marketplace SWIM LESSON EQUIPMENT 02-46-44-592-0130	06/11/2023 JWILLIAMS SWIM LESSON EQUIPMENT	08/08/2023	5.98 5.98	0.00	Paid	Y 07/05/2023
H42920230613vjx 00080431	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165 02-46-44-592-0130	06/11/2023 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES SWIM LESSON SUPPLIES	08/08/2023	71.95 18.98 52.97	0.00	Paid	Y 07/05/2023
H42920230616lmd 00080432	Amazon Marketplace FAMILY SWIM NIGHT SUPPLIES 02-71-22-592-0165	06/14/2023 JWILLIAMS FAMILY SWIM NIGHT SUPPLIES	08/08/2023	15.99 15.99	0.00	Paid	Y 07/05/2023
H42920230606moy 00080436	Amazon Marketplace PAPER ROLLS FOR LARGE PRINTER 02-22-72-551-4200	06/04/2023 JWILLIAMS PAPER ROLLS FOR LARGE PRINTER	08/08/2023	69.99 69.99	0.00	Paid	Y 07/05/2023
H42920230530lqe 00080446	Amazon Marketplace MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	05/26/2023 JWILLIAMS MEMBER ACTIVITY SUPPLIES	08/08/2023	27.01 27.01	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H429202306011pk 00080447	Amazon Marketplace MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	05/31/2023 JWILLIAMS	08/08/2023	35.97	0.00	Paid	Y 07/05/2023
		MEMBER ACTIVITY SUPPLIES		35.97			
H42920230601of1 00080448	Amazon Marketplace OFFICE SUPPLIES-FH 02-46-72-551-5100	05/31/2023 JWILLIAMS	08/08/2023	8.28	0.00	Paid	Y 07/05/2023
		OFFICE SUPPLIES-FH		8.28			
H42920230602ocv 00080450	Amazon Marketplace FRONT DESK SUPP-FH 02-46-72-551-4200	06/01/2023 JWILLIAMS	08/08/2023	67.53	0.00	Paid	Y 07/05/2023
		FRONT DESK SUPP-FH		67.53			
H42920230602qzm 00080451	Amazon Marketplace OFFICE SUPPLIES-FH 02-46-72-551-5100	06/01/2023 JWILLIAMS	08/08/2023	42.42	0.00	Paid	Y 07/05/2023
		OFFICE SUPPLIES-FH		42.42			
H42920230607xzu 00080453	Amazon Marketplace FRONT DESK SUPPLIES-FH 02-46-72-551-4200	06/06/2023 JWILLIAMS	08/08/2023	33.98	0.00	Paid	Y 07/05/2023
		FRONT DESK SUPPLIES-FH		33.98			
H42920230614sts 00080455	Amazon Marketplace PARADE ITEMS 02-13-13-592-0420	06/13/2023 JWILLIAMS	08/08/2023	255.59	0.00	Paid	Y 07/05/2023
		PARADE ITEMS		255.59			
H42920230615b1m 00080456	Amazon Marketplace PARADE SUPPLIES 02-13-13-592-0420	06/13/2023 JWILLIAMS	08/08/2023	28.14	0.00	Paid	Y 07/05/2023
		PARADE SUPPLIES		28.14			
H42920230615g1p 00080457	Amazon Marketplace GB 5K SUPPLIES 02-46-72-592-0070	06/14/2023 JWILLIAMS	08/08/2023	308.38	0.00	Paid	Y 07/05/2023
		GB 5K SUPPLIES		308.38			
H42920230627oru 00080462	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-4200	06/25/2023 JWILLIAMS	08/08/2023	125.28	0.00	Paid	Y 07/05/2023
		WRISTBANDS-FH		125.28			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03668 - Amazon Marketplace							
H42920230616rww 00080470	Amazon Marketplace ARC- TURN HANDLE FOR FIRE EXTI 29-11-11-601-3110-222905	06/14/2023 JWILLIAMS	08/08/2023	71.34	0.00	Paid	Y 07/05/2023
	ARC- TURN HANDLE FOR FIRE EXTI			71.34			
H42920230609jfg							
00080501	Amazon Marketplace NO GOLF CARTS ALLOWED SIGN-BB 02-26-11-151-3531	06/08/2023 JWILLIAMS	08/08/2023	49.40	0.00	Paid	Y 07/05/2023
	NO GOLF CARTS ALLOWED SIGN-BB			49.40			
H42920230622ngt							
00080521	Amazon Marketplace TABLE COVERS-BBCH 02-26-11-151-3531	06/21/2023 JWILLIAMS	08/08/2023	73.97	0.00	Paid	Y 07/05/2023
	TABLE COVERS-BBCH			73.97			
Total Vendor 03668 - Amazon Marketplace				6,859.85	0.00		
Vendor 03701 - American Airlines							
H42920230619age 00080507	American Airlines NRPA AIRFARE-MENDEZ 01-11-35-521-2210	06/15/2023 JWILLIAMS	08/08/2023	445.80	0.00	Paid	Y 07/05/2023
	NRPA AIRFARE-MENDEZ			445.80			
H42920230619lph							
00080508	American Airlines NRPA AIRFARE-BECKMANN 01-11-35-521-2210	06/15/2023 JWILLIAMS	08/08/2023	445.80	0.00	Paid	Y 07/05/2023
	NRPA AIRFARE-BECKMANN			445.80			
Total Vendor 03701 - American Airlines				891.60	0.00		
Vendor 03745 - American Gases Corp							
501230 00079489	American Gases Corp WELDER MILLERMATIC AUTOSET-BBM 30-20-98-601-3230-222602	03/22/2023 JWILLIAMS	04/21/2023	2,194.17	0.00	Paid	Y 07/07/2023
	GOLF COURSE IMPROVEMENT			2,194.17			
Total Vendor 03745 - American Gases Corp				2,194.17	0.00		
Vendor 03820 - American Outfitters Ltd							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03820 - American Outfitters Ltd							
H42920230612skj 00080209	American Outfitters Ltd STAFF SHIRTS-MARKETING 01-11-16-551-3400	06/08/2023 JWILLIAMS STAFF SHIRTS-MARKETING	08/08/2023	394.30 394.30	0.00	Paid	Y 07/05/2023
H42920230619tsh 00080231	American Outfitters Ltd SP STAFF UNIFORMS 02-83-72-551-3400	06/15/2023 JWILLIAMS SP STAFF UNIFORMS	08/08/2023	126.40 126.40	0.00	Paid	Y 07/05/2023
H42920230619vtd 00080232	American Outfitters Ltd SP STAFF UNIFORMS 02-83-72-551-3400	06/15/2023 JWILLIAMS SP STAFF UNIFORMS	08/08/2023	339.20 339.20	0.00	Paid	Y 07/05/2023
H42920230628gdg 00080235	American Outfitters Ltd SP STAFF UNIFORMS 02-83-72-551-3400	06/26/2023 JWILLIAMS SP STAFF UNIFORMS	08/08/2023	200.10 200.10	0.00	Paid	Y 07/05/2023
H42920230628xck 00080296	American Outfitters Ltd PROGRAM PROMOTIONAL T-SHIRTS-F 02-46-43-521-2135	06/26/2023 JWILLIAMS PROGRAM PROMOTIONAL T-SHIRTS-F	08/08/2023	480.00 480.00	0.00	Paid	Y 07/05/2023
H42920230601gdz 00080346	American Outfitters Ltd UNIFORMS-CA 02-24-11-551-3400	05/30/2023 JWILLIAMS UNIFORMS-CA	08/08/2023	236.05 236.05	0.00	Paid	Y 07/05/2023
H42920230606vke 00080389	American Outfitters Ltd SUMMER CAMP SHIRTS 02-97-24-592-0671 02-97-24-592-0670	06/02/2023 JWILLIAMS SUMMER CAMP SHIRTS SUMMER CAMP SHIRTS	08/08/2023	796.65 476.65 320.00	0.00	Paid	Y 07/05/2023
H42920230605ylu 00080418	American Outfitters Ltd BULLDOG PUP T-SHIRTS 02-46-92-592-0315	06/01/2023 JWILLIAMS BULLDOG PUP T-SHIRTS	08/08/2023	105.45 105.45	0.00	Paid	Y 07/05/2023
H42920230613rqx 00080421	American Outfitters Ltd ALL-AROUND B-BALL SHIRTS 02-46-92-592-0315	06/09/2023 JWILLIAMS ALL-AROUND B-BALL SHIRTS	08/08/2023	334.50 334.50	0.00	Paid	Y 07/05/2023
Total Vendor 03820 - American Outfitters Ltd							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 03820 - American Outfitters Ltd							
				3,012.65	0.00		
Vendor 03850 - American Therapeutic							
H42920230619oob 00080202	American Therapeutic ATRA MEMBERSHIP-ROBINSON 08-13-72-521-2210	06/14/2023 JWILLIAMS	08/08/2023	150.00	0.00	Paid	Y 07/05/2023
		ATRA MEMBERSHIP-ROBINSON		150.00			
Total Vendor 03850 - American Therapeutic				150.00	0.00		
Vendor 06930 - Rafael Ayala							
070123 00079441	Rafael Ayala CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS		40.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		40.00			
Total Vendor 06930 - Rafael Ayala				40.00	0.00		
Vendor 07645 - BSN Sports Inc							
H42920230608gbv 00080492	BSN Sports Inc FUNNET GAME NET SYSTEM-FH 02-46-72-551-3100 02-83-22-592-0324	06/06/2023 JWILLIAMS	08/08/2023	920.43	0.00	Paid	Y 07/05/2023
		FUNNET GAME NET SYSTEM-FH		425.98			
		BASEBALL/SOFTBALL SCOREBOOKS		494.45			
H42920230620xkf 00080515	BSN Sports Inc SOCCER FLAGS-SP 02-83-72-551-8400	06/16/2023 JWILLIAMS	08/08/2023	1,334.80	0.00	Paid	Y 07/05/2023
		SOCCER FLAGS-SP		1,334.80			
Total Vendor 07645 - BSN Sports Inc				2,255.23	0.00		
Vendor 07653 - Alana Halsne-Baarda							
07052023 00079393	Alana Halsne-Baarda BASIC FITNESS-5 CLASSES 02-46-41-590-0975	07/05/2023 JWILLIAMS	07/07/2023	150.00	0.00	Paid	Y 07/03/2023
		BASIC FITNESS		150.00			
Total Vendor 07653 - Alana Halsne-Baarda				150.00	0.00		
Vendor 08089 - Thomas H. Bartlett							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 08089 - Thomas H. Bartlett							
0000 00079388	Thomas H. Bartlett BEGINNING & ADVANCE DRAWING PAYMENT 02-24-30-590-0895 02-24-30-590-0895	07/05/2023 JWILLIAMS	07/07/2023	330.00	0.00	Paid	Y 07/03/2023
				210.00			
				120.00			
Total Vendor 08089 - Thomas H. Bartlett				<u>330.00</u>	<u>0.00</u>		
Vendor 08600 - Jonathan Beckmann							
070123 00079433	Jonathan Beckmann CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS		70.00	0.00	Paid	Y 07/06/2023
				70.00			
Total Vendor 08600 - Jonathan Beckmann				<u>70.00</u>	<u>0.00</u>		
Vendor 08790 - Quincy Bejster							
070123 00079442	Quincy Bejster CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS		70.00	0.00	Paid	Y 07/06/2023
				70.00			
Total Vendor 08790 - Quincy Bejster				<u>70.00</u>	<u>0.00</u>		
Vendor 08954 - Kelsey Benson							
070123 00079470	Kelsey Benson CELL PHONE REIMBURSEMENT-JUNE 08-13-72-531-4000	07/06/2023 JWILLIAMS		20.00	0.00	Paid	Y 07/06/2023
				20.00			
Total Vendor 08954 - Kelsey Benson				<u>20.00</u>	<u>0.00</u>		
Vendor 09140 - Berglund Construction Company							
APP #9 00079527	Berglund Construction Company CARNEGIE RESTORATION-MASONRY APP #9 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS	06/30/2023	44,100.00	0.00	Paid	Y 07/12/2023
				7,200.00			
				22,500.00			
				14,400.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 09140 - Berglund Construction Company							
APP #6 00079528	Berglund Construction Company CARNEGIE RESTORATION-GT APP #6 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS	06/30/2023	105,334.59	0.00	Paid	Y 07/12/2023
	GENERAL TRADES WORK-CARNEGIE			105,334.59			
APP# 8-CM 00079565	Berglund Construction Company CARNEGIE MUSEUM-CM APP# 8 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS	06/30/2023	67,766.98	0.00	Paid	Y 07/13/2023
	GENERAL REQUIREMENTS-CARNEGIE			67,766.98			
Total Vendor 09140 - Berglund Construction Company				<u>217,201.57</u>	<u>0.00</u>		
Vendor 09210 - Bertrand Bowling Lanes							
H42920230616ouc 00080394	Bertrand Bowling Lanes BOWLING FIELDTRIP-EXPLORERS 02-97-24-592-0671	06/14/2023 JWILLIAMS	08/08/2023	343.00	0.00	Paid	Y 07/05/2023
	BOWLING FIELDTRIP-EXPLORERS			343.00			
H42920230619jbr 00080395	Bertrand Bowling Lanes FIELD TRIP REFUND 02-97-24-592-0671	06/14/2023 JWILLIAMS	08/08/2023	(28.00)	0.00	Paid	Y 07/05/2023
	FIELD TRIP REFUND			(28.00)			
Total Vendor 09210 - Bertrand Bowling Lanes				<u>315.00</u>	<u>0.00</u>		
Vendor 09223 - Best Buy.com							
H42920230620een 00080305	Best Buy.com USB-C TO HDMI ADPTR 01-11-35-551-5200	06/16/2023 JWILLIAMS	08/08/2023	16.19	0.00	Paid	Y 07/05/2023
	USB-C TO HDMI ADPTR			16.19			
Total Vendor 09223 - Best Buy.com				<u>16.19</u>	<u>0.00</u>		
Vendor 09260 - Errick Beverly							
070123 00079452	Errick Beverly CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/06/2023 JWILLIAMS		70.00	0.00	Paid	Y 07/06/2023
	TELEPHONE			70.00			
Total Vendor 09260 - Errick Beverly				<u>70.00</u>	<u>0.00</u>		
Vendor 09977 - Douglas Blake							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 09977 - Douglas Blake							
JUNE 2023 00079387	Douglas Blake PRIVATE MUSIC INSTRUCTOR-34 LESSONS 02-24-50-590-0800	07/05/2023 JWILLIAMS PIANO I	07/07/2023	714.00	0.00	Paid	Y 07/03/2023
Total Vendor 09977 - Douglas Blake				714.00	0.00		
Vendor 09971 - DAVID ERNSTHAUSEN							
7/3/2023MO 00079403	DAVID ERNSTHAUSEN PARADE UNIT - 50% PAYMENT FOUR STAR BRAS 02-13-13-590-0420	07/05/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	07/07/2023	350.00	0.00	Paid	Y 07/03/2023
Total Vendor 09971 - DAVID ERNSTHAUSEN				350.00	0.00		
Vendor 09972 - ULTIMATE THREAT DANCE CORP							
7/3/2023MO 00079398	ULTIMATE THREAT DANCE CORP PARADE UNIT - 50% PAYMENT ULTIMATE THREA 02-13-13-590-0420	07/05/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	07/07/2023	600.00	0.00	Paid	Y 07/03/2023
Total Vendor 09972 - ULTIMATE THREAT DANCE CORP				600.00	0.00		
Vendor 09975 - SOUND DESIGN							
2023099999 00079368	SOUND DESIGN SOUND SYSTEM TESTING-FH 02-12-72-601-2500-231309	06/02/2023 JWILLIAMS BUILDING EXPANSION & IMPRV	07/01/2023	2,000.00	0.00	Paid	Y 06/30/2023
Total Vendor 09975 - SOUND DESIGN				2,000.00	0.00		
Vendor 09977 - SMITH COLLEGE							
07122023 00079543	SMITH COLLEGE SCHOLARSHIP SOFIA AGUILAR-ID# 991456518 16-11-11-521-2300	07/13/2023 JWILLIAMS SCHOLARSHIPS	07/14/2023	1,000.00	0.00	Paid	Y 07/10/2023
Total Vendor 09977 - SMITH COLLEGE				1,000.00	0.00		
Vendor 09978 - HOPE COLLEGE							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 099978 - HOPE COLLEGE							
07122023 00079546	HOPE COLLEGE SCHOLARSHIP EILEEN RODRIGUEZ 16-11-11-521-2300	07/13/2023 JWILLIAMS SCHOLARSHIPS	07/14/2023	1,000.00 1,000.00	0.00	Paid	Y 07/10/2023
Total Vendor 099978 - HOPE COLLEGE				1,000.00	0.00		
Vendor 099979 - TEXAS SOUTHERN UNIVERSITY							
07122023 00079544	TEXAS SOUTHERN UNIVERSITY SCHOLARSHIP TYTIANA DAVIS-ID# 16-11-11-521-2300	07/13/2023 JWILLIAMS SCHOLARSHIPS	07/14/2023	1,000.00 1,000.00	0.00	Paid	Y 07/10/2023
Total Vendor 099979 - TEXAS SOUTHERN UNIVERSITY				1,000.00	0.00		
Vendor 10398 - Bowlero Bowling							
H42920230602uov 00080216	Bowlero Bowling TIME TO SPARE BOWLING SUMMER: 08-16-00-592-0025	05/31/2023 JWILLIAMS TIME TO SPARE BOWLING SUMMER:	08/08/2023	170.50 170.50	0.00	Paid	Y 07/05/2023
H42920230609mxz 00080219	Bowlero Bowling TIME TO SPARE BOWLING SUMMER: 08-16-00-592-0025	06/07/2023 JWILLIAMS TIME TO SPARE BOWLING SUMMER:	08/08/2023	82.50 82.50	0.00	Paid	Y 07/05/2023
H42920230616qha 00080222	Bowlero Bowling TIME TO SPARE BOWLING 16PPTS 08-16-00-592-0025	06/14/2023 JWILLIAMS TIME TO SPARE BOWLING 16PPTS	08/08/2023	88.00 88.00	0.00	Paid	Y 07/05/2023
H42920230623sjf 00080226	Bowlero Bowling TIME TO SPARE BOWLING-16PPTS 08-16-00-592-0025	06/21/2023 JWILLIAMS TIME TO SPARE BOWLING-16PPTS	08/08/2023	88.00 88.00	0.00	Paid	Y 07/05/2023
Total Vendor 10398 - Bowlero Bowling				429.00	0.00		
Vendor 10535 - Tanya Brady							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 10535 - Tanya Brady							
070123 00079473	Tanya Brady CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 10535 - Tanya Brady				40.00	0.00		
Vendor 10820 - Shkunna McGee							
7/3/2023MO 00079395	Shkunna McGee PARADE UNIT - 50% PAYMENT BRINGING OUT T 02-13-13-590-0420	07/05/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	07/07/2023	750.00 750.00	0.00	Paid	Y 07/03/2023
Total Vendor 10820 - Shkunna McGee				750.00	0.00		
Vendor 10935 - Brogans Inc							
H42920230605psc 00080417	Brogans Inc JR. BULLDOG TROPHIES 02-46-92-592-0314	06/01/2023 JWILLIAMS JR. BULLDOG TROPHIES	08/08/2023	414.00 414.00	0.00	Paid	Y 07/05/2023
H42920230613mfx 00080420	Brogans Inc JR. BULLDOG TROPHIES 02-46-92-592-0314	06/09/2023 JWILLIAMS JR. BULLDOG TROPHIES	08/08/2023	480.00 480.00	0.00	Paid	Y 07/05/2023
H42920230623exk 00080443	Brogans Inc PARADE RIBBONS AND SASHES 02-13-13-592-0420	06/21/2023 JWILLIAMS PARADE RIBBONS AND SASHES	08/08/2023	370.50 370.50	0.00	Paid	Y 07/05/2023
Total Vendor 10935 - Brogans Inc				1,264.50	0.00		
Vendor 11116 - Margaret Jackson-Brown							
071123 00079520	Margaret Jackson-Brown BASIC FITNESS/PERSONAL TRAINER 02-46-41-590-0975 02-46-43-590-4410	07/11/2023 JWILLIAMS BASIC FITNESS-7 CLASSES PERSONAL TRAINERS-10 SESSIONS	07/14/2023	484.00 224.00 260.00	0.00	Paid	Y 07/10/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 11116 - Margaret Jackson-Brown							
07252023 00080047	Margaret Jackson-Brown FITNESS INSTRUCTOR/PERSONAL TRAINER-JULY JWILLIAMS 02-46-41-590-0975 02-46-43-590-4410	07/25/2023 JWILLIAMS		1,046.00	0.00	Paid	Y 07/21/2023
				448.00			
				598.00			
Total Vendor 11116 - Margaret Jackson-Brown				<u>1,530.00</u>	<u>0.00</u>		
Vendor 11300 - Noel Brusius							
070123 00079443	Noel Brusius CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS		40.00	0.00	Paid	Y 07/06/2023
				40.00			
Total Vendor 11300 - Noel Brusius				<u>40.00</u>	<u>0.00</u>		
Vendor 11520 - Sandra Bulgrin							
0000 00079389	Sandra Bulgrin TALL TWILL BASKET INSTRUCTOR -8 STUDENTS JWILLIAMS 10-24-88-590-0692	07/05/2023 JWILLIAMS	07/07/2023	210.00	0.00	Paid	Y 07/03/2023
				210.00			
Total Vendor 11520 - Sandra Bulgrin				<u>210.00</u>	<u>0.00</u>		
Vendor 11531 - Cynthia Bull							
070123 00079428	Cynthia Bull CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/06/2023 JWILLIAMS		40.00	0.00	Paid	Y 07/06/2023
				40.00			
Total Vendor 11531 - Cynthia Bull				<u>40.00</u>	<u>0.00</u>		
Vendor 11750 - Burris Equipment							
H42920230622dko 00080520	Burris Equipment ANNUAL LIFT INSPECTION-FH 13-73-35-521-1900	06/20/2023 JWILLIAMS	08/08/2023	512.70	0.00	Paid	Y 07/05/2023
				512.70			
Total Vendor 11750 - Burris Equipment				<u>512.70</u>	<u>0.00</u>		
Vendor 12288 - CDW Government Inc							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 12288 - CDW Government Inc							
H42920230607nre 00080264	CDW Government Inc ADOBE ACROBAT LICENSES 01-11-35-551-5220	06/05/2023 JWILLIAMS	08/08/2023	363.88	0.00	Paid	Y 07/05/2023
		ADOBE ACROBAT LICENSES		363.88			
Vendor 12288 - CDW Government Inc							
062523 00080524	CDW Government Inc ADOBE ANNUAL SOFTWARE RENEWAL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	06/25/2023 JWILLIAMS	08/08/2023	5,992.46	0.00	Paid	Y 07/05/2023
		ADOBE ANNUAL SOFTWARE RENEWAL		2,996.23			
		ADOBE ANNUAL SOFTWARE RENEWAL		1,198.49			
		ADOBE ANNUAL SOFTWARE RENEWAL		1,198.49			
		ADOBE ANNUAL SOFTWARE RENEWAL		599.25			
Total Vendor 12288 - CDW Government Inc				6,356.34	0.00		
Vendor 12369 - CRC Concrete Raising & Repair							
2830 00079334	CRC Concrete Raising & Repair CAULK/CRACK CONTROL JOINTS 02-46-72-571-7250	06/27/2023 JWILLIAMS	07/27/2023	1,125.00	0.00	Paid	Y 06/28/2023
		BUILDING REPAIR		1,125.00			
Total Vendor 12369 - CRC Concrete Raising & Repair				1,125.00	0.00		
Vendor 13130 - Thomas Randall Casey							
063023 00079391	Thomas Randall Casey JUNE 2023 WCC DIRECTOR 02-91-70-521-5200	07/05/2023 JWILLIAMS	07/07/2023	484.00	0.00	Paid	Y 07/03/2023
		CHORUS DIRECTOR		484.00			
Total Vendor 13130 - Thomas Randall Casey				484.00	0.00		
Vendor 13520 - Certified Laboratories							
8261747 00079405	Certified Laboratories FREE AEROSOL-PARKS 01-12-74-551-7200	06/06/2023 JWILLIAMS	07/06/2023	415.80	0.00	Paid	Y 07/05/2023
		OIL AND ANTI-FREEZE		415.80			
Total Vendor 13520 - Certified Laboratories				415.80	0.00		
Vendor 13981 - Blackjack Productions							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 13981 - Blackjack Productions							
7/3/2023MO 00079399	Blackjack Productions PARADE UNIT - 50% PAYMENT CHICAGO DIXIE 02-13-13-590-0420	07/05/2023 JWILLIAMS	07/07/2023	512.50	0.00	Paid	Y 07/03/2023
	AMERICAN INDEPENDENCE PARADE			512.50			
Total Vendor 13981 - Blackjack Productions				512.50	0.00		
Vendor 14090 - Chicago Tribune							
H42920230605qxd 00080208	Chicago Tribune MONTHLY SUBSCRIPTIONS 01-11-16-521-2120	06/01/2023 JWILLIAMS	08/08/2023	15.96	0.00	Paid	Y 07/05/2023
	MONTHLY SUBSCRIPTIONS			15.96			
H42920230615hwq 00080211	Chicago Tribune MONTHLY SUBSCRIPTIONS 01-11-16-521-2120	06/13/2023 JWILLIAMS	08/08/2023	34.00	0.00	Paid	Y 07/05/2023
	MONTHLY SUBSCRIPTIONS			34.00			
Total Vendor 14090 - Chicago Tribune				49.96	0.00		
Vendor 14345 - City of waukegan water Billing							
2265887-062223 00079336	City of waukegan water Billing HYDRANT SERVICE 5/24-6/21 01-12-72-531-1000	06/22/2023 JWILLIAMS	07/14/2023	227.79	0.00	Paid	Y 06/28/2023
	WATER & SEWER			113.89			
	WATER & SEWER			113.90			
2261662--062223 00079337	City of waukegan water Billing WATER 5/18-6/16 PMF 01-12-75-531-1000	06/22/2023 JWILLIAMS	07/14/2023	17.46	0.00	Paid	Y 06/28/2023
	WATER & SEWER			17.46			
2263425-062223 00079338	City of waukegan water Billing HYDRANT SERVICE 6/3-6/21 01-12-72-531-1000	06/22/2023 JWILLIAMS	07/14/2023	100.71	0.00	Paid	Y 06/28/2023
	WATER & SEWER			50.36			
	WATER & SEWER			50.35			
2263426-062223 00079339	City of waukegan water Billing HYDRANT SERVICE 5/4-6/21 01-12-72-531-1000	06/22/2023 JWILLIAMS	07/14/2023	170.67	0.00	Paid	Y 06/28/2023
	WATER & SEWER			85.34			
	WATER & SEWER			85.33			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 14345 - 2544967-062223 00079340	City of Waukegan Water Billing City of Waukegan Water Billing WATER 5/18-6/16 PMF #2 01-12-75-531-1000	06/22/2023 JWILLIAMS WATER & SEWER	07/14/2023	23.88 23.88	0.00	Paid	Y 06/28/2023
2405557-062223 00079341	City of Waukegan Water Billing WATER 5/12-6/12 BEDORSIAN SPLASH PAD 01-12-72-531-1000	06/22/2023 JWILLIAMS WATER & SEWER	07/14/2023	700.83 700.83	0.00	Paid	Y 06/28/2023
2465047-062223 00079342	City of Waukegan Water Billing WATER 5/12-6/12 BEDORSIAN RESTROOM 01-12-72-531-1000	06/22/2023 JWILLIAMS WATER & SEWER	07/14/2023	17.46 17.46	0.00	Paid	Y 06/28/2023
2492967-062223 00079343	City of Waukegan Water Billing WATER 5/12-6/12 ROOSEVELT RESTROOMS 01-12-72-531-1000	06/22/2023 JWILLIAMS WATER & SEWER	07/14/2023	17.46 17.46	0.00	Paid	Y 06/28/2023
2681907-062223 00079344	City of Waukegan Water Billing WATER 5/12-6/12 ARC 10-56-72-531-1000	06/22/2023 JWILLIAMS WATER & SEWER	07/14/2023	17.46 17.46	0.00	Paid	Y 06/28/2023
2405567-062323 00079515	City of Waukegan Water Billing WATER 5/25-6/16 SP 02-83-75-531-1000	06/23/2023 JWILLIAMS WATER & SEWER	07/17/2023	1,980.60 1,980.60	0.00	Paid	Y 07/10/2023
2261947-062323 00079516	City of Waukegan Water Billing WATER 5/24-6/21 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	06/23/2023 JWILLIAMS WATER & SEWER WATER & SEWER	07/17/2023	67.14 33.57 33.57	0.00	Paid	Y 07/10/2023
2588057-070623 00079519	City of Waukegan Water Billing WATER 5/23-6/22 ADMIN 01-11-11-531-1000	07/06/2023 JWILLIAMS WATER & SEWER	07/28/2023	17.46 17.46	0.00	Paid	Y 07/11/2023
2603637-070623 00079524	City of Waukegan Water Billing WATER 5/23-6/22 CLEARVIEW RESTROOM 01-12-72-531-1000	07/06/2023 JWILLIAMS WATER & SEWER	07/28/2023	17.46 17.46	0.00	Paid	Y 07/12/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 14345 - City of Waukegan Water Billing							
2603647-070623 00079525	City of Waukegan Water Billing WATER 5/23-6/22 CLEARVIEW RESTROOM 01-12-72-531-1000	07/06/2023 JWILLIAMS WATER & SEWER	07/28/2023	30.30 30.30	0.00	Paid	Y 07/12/2023
2265842-070723 00079612	City of Waukegan Water Billing WATER 6/13-6/30 BEVIER CONC 02-17-72-531-1000	07/07/2023 JWILLIAMS WATER & SEWER	07/31/2023	19.10 19.10	0.00	Paid	Y 07/17/2023
2267544-071323 00079667	City of Waukegan Water Billing WATER 5/27-6/26 LARSEN PARK 01-12-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	17.46 17.46	0.00	Paid	Y 07/20/2023
2347347-071323 00079668	City of Waukegan Water Billing WATER 5/31-6/30 BOWEN RSTRM 01-12-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	84.69 84.69	0.00	Paid	Y 07/20/2023
2426247-071323 00079669	City of Waukegan Water Billing WATER 5/31-6/30 HAINES 10-56-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	17.46 17.46	0.00	Paid	Y 07/20/2023
2426267-071323 00079670	City of Waukegan Water Billing WATER 5/31-6/30 LILAC 10-56-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	145.86 145.86	0.00	Paid	Y 07/20/2023
2426277-071323 00079671	City of Waukegan Water Billing WATER 5/31-6/30 BOWEN GRNHSE 01-12-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	10.71 10.71	0.00	Paid	Y 07/20/2023
2426287-071323 00079672	City of Waukegan Water Billing WATER 5/31-6/30 BOWEN GARAGE 01-12-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	10.71 10.71	0.00	Paid	Y 07/20/2023
2638527-071323 00079673	City of Waukegan Water Billing WATER 5/31-6/30 SPLASHZONE 02-71-47-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	1,390.28 1,390.28	0.00	Paid	Y 07/20/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 14345 - City of Waukegan Water Billing							
2273794-071323 00079674	City of Waukegan Water Billing WATER 6/3-7/3 BEN DIAMOND 01-12-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	17.46 17.46	0.00	Paid	Y 07/20/2023
2261606-071323 00079675	City of Waukegan Water Billing WATER 5/31-6/30 JAC 10-56-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	30.30 30.30	0.00	Paid	Y 07/20/2023
2261607-071323 00079676	City of Waukegan Water Billing WATER 5/31-6/30 JBC 10-56-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	17.46 17.46	0.00	Paid	Y 07/20/2023
2261846-071323 00079677	City of Waukegan Water Billing WATER 5/31-6/30 UPTON PARK 10-56-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	17.46 17.46	0.00	Paid	Y 07/20/2023
2261870-071323 00079678	City of Waukegan Water Billing WATER 5/31-6/30 BRC 02-22-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	190.80 190.80	0.00	Paid	Y 07/20/2023
2261873-071323 00079679	City of Waukegan Water Billing WATER 5/31-6/30 DUGDALE RSTRM 02-17-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	17.46 17.46	0.00	Paid	Y 07/20/2023
2265737-071323 00079680	City of Waukegan Water Billing WATER 5/31-6/30 BEVIER CTR 01-12-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	23.88 23.88	0.00	Paid	Y 07/20/2023
2298164-071323 00079681	City of Waukegan Water Billing WATER 5/31-6/30 FH 02-46-72-531-1000	07/13/2023 JWILLIAMS WATER & SEWER	08/04/2023	3,123.56 3,123.56	0.00	Paid	Y 07/20/2023
2266133-071423 00080034	City of Waukegan Water Billing WATER 6/13-7/10 PARK IN THE GLEN 01-12-72-531-1000	07/14/2023 JWILLIAMS WATER & SEWER	08/07/2023	10.71 10.71	0.00	Paid	Y 07/21/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 14345 - City of Waukegan Water Billing							
2698487-071423 00080035	City of Waukegan Water Billing HYDRANT SVC 6/12-7/10 01-12-72-531-1000 02-17-72-531-1000	07/14/2023 JWILLIAMS	08/07/2023	30.00	0.00	Paid	Y 07/21/2023
				15.00			
				15.00			
Total Vendor 14345 - City of Waukegan Water Billing				8,582.04	0.00		
Vendor 14350 - City of Waukegan							
2384048 00079162	City of Waukegan FALSE ALARM FEE-ARC 07-12-72-521-1900	06/08/2023 JWILLIAMS	07/07/2023	75.00	0.00	Paid	Y 06/21/2023
				75.00			
2394951 00079370	City of Waukegan PARK PATROL-MAY 07-12-72-521-1310	06/28/2023 JWILLIAMS	07/27/2023	4,482.00	0.00	Paid	Y 06/30/2023
				4,482.00			
2363017 00079372	City of Waukegan FALSE ALARMS-ARC 07-12-72-521-1900	05/11/2023 JWILLIAMS	06/10/2023	400.00	0.00	Paid	Y 06/30/2023
				400.00			
063023 00079581	City of Waukegan FOOD & BEVERAGE TAX-JUNE 02-26-11-151-3531	07/01/2023 JWILLIAMS	07/14/2023	790.16	0.00	Paid	Y 07/14/2023
				790.16			
H42920230601gof 00080178	City of Waukegan WKG CHAMBER GOLF OUTING TICKE 01-11-11-521-2210	05/30/2023 JWILLIAMS	08/08/2023	40.00	0.00	Paid	Y 07/05/2023
				40.00			
H42920230601jmr 00080179	City of Waukegan WKG CHAMBER GOLF OUTING TICKE 01-11-11-521-2210	05/30/2023 JWILLIAMS	08/08/2023	40.00	0.00	Paid	Y 07/05/2023
				40.00			
Total Vendor 14350 - City of Waukegan				5,827.16	0.00		
Vendor 15133 - College of Lake County							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15133 - College of Lake County							
07122023 00079547	College of Lake County SCHOLARSHIP JOHN VENISNIK 1120488 16-11-11-521-2300	07/13/2023 JWILLIAMS SCHOLARSHIPS	07/14/2023	1,000.00 1,000.00	0.00	Paid	Y 07/10/2023
Total Vendor 15133 - College of Lake County				<u>1,000.00</u>	<u>0.00</u>		
Vendor 15199 - Comcast Enterprise							
H42920230602rbu 00080486	Comcast Enterprise EDI/PHONE SVC-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 08-13-72-531-4000	05/31/2023 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC EDI/ENS/PHONE SVC-FH PHONE SVC-WSP PHONE SVC-DH PHONE SVC-BRC EDI/ENS/PHONE SVC-ADM EDI/ENS/PHONE SVC-CORP	08/08/2023	11,845.17 553.98 553.98 2,377.93 382.66 382.66 748.26 4,650.16 2,195.54	0.00	Paid	Y 07/05/2023
Total Vendor 15199 - Comcast Enterprise				<u>11,845.17</u>	<u>0.00</u>		
Vendor 15200 - Comcast							
H42920230605dbo 00080488	Comcast CABLE/INTERNET SVC-DH 08-13-72-521-1900	06/02/2023 JWILLIAMS CABLE/INTERNET SVC-DH	08/08/2023	246.09 246.09	0.00	Paid	Y 07/05/2023
H42920230605eqp 00080489	Comcast INTERNET SVC-HAINES/LILAC 10-56-72-521-1900	06/02/2023 JWILLIAMS INTERNET SVC-HAINES/LILAC	08/08/2023	161.85 161.85	0.00	Paid	Y 07/05/2023
H42920230608sgu 00080499	Comcast INTERNET SERVICE-PMF 01-12-75-521-1900	06/07/2023 JWILLIAMS INTERNET SERVICE-PMF	08/08/2023	171.85 171.85	0.00	Paid	Y 07/05/2023
H42920230620lvo 00080517	Comcast CABLE/INTERNET SVC-ARC 08-13-72-521-1900	06/17/2023 JWILLIAMS CABLE/INTERNET SVC-ARC	08/08/2023	349.80 349.80	0.00	Paid	Y 07/05/2023
Total Vendor 15200 - Comcast				<u>929.59</u>	<u>0.00</u>		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15200 - Comcast							
Vendor 15240 - ComEd							
5315014017-0620 00079280	ComEd ELECTRIC 5/19-6/20 POWELL PARK 09-12-72-531-2000	06/20/2023 JWILLIAMS ELECTRIC	08/21/2023	35.22 35.22	0.00	Paid	Y 06/27/2023
3999015041-0620 00079281	ComEd ELECTRIC 5/19-6/20 UPTON PARK 09-12-72-531-2000	06/20/2023 JWILLIAMS ELECTRIC	08/21/2023	22.62 22.62	0.00	Paid	Y 06/27/2023
3702000005-0620 00079282	ComEd ELECTRIC 5/19-6/20 BRADBURY PARK 09-12-72-531-2000	06/20/2023 JWILLIAMS ELECTRIC	08/21/2023	22.62 22.62	0.00	Paid	Y 06/27/2023
1416012006-0620 00079283	ComEd ELECTRIC 5/19-6/20 ROOSEVELT PARK 09-12-72-531-2000	06/20/2023 JWILLIAMS ELECTRIC	08/21/2023	22.62 22.62	0.00	Paid	Y 06/27/2023
1225121032-0620 00079284	ComEd ELECTRIC 5/19-6/20 POWELL PARK 09-12-72-531-2000	06/20/2023 JWILLIAMS ELECTRIC	08/21/2023	20.33 20.33	0.00	Paid	Y 06/27/2023
1903015128-0619 00079294	ComEd ELECTRIC 5/18-6/19 GRAHAM PARK 09-12-72-531-2000	06/19/2023 JWILLIAMS ELECTRIC	08/21/2023	18.00 18.00	0.00	Paid	Y 06/27/2023
4215111063-0608 00079295	ComEd ELECTRIC 5/9-6/8 ROOSEVELT RESTROOM 01-12-72-531-2000	06/08/2023 JWILLIAMS ELECTRIC	08/08/2023	24.96 24.96	0.00	Paid	Y 06/27/2023
2368158009-0608 00079299	ComEd ELECTRIC 5/8-6/7 CALLAHAN PARK 01-12-72-531-2000	06/08/2023 JWILLIAMS ELECTRIC	07/24/2023	32.97 32.97	0.00	Paid	Y 06/27/2023
6786081003-0608 00079301	ComEd ELECTRIC 5/8-6/7 PMF 01-12-75-531-2000	06/08/2023 JWILLIAMS ELECTRIC	07/24/2023	1,483.42 1,483.42	0.00	Paid	Y 06/27/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15240 - ComEd							
0459084032 00079302	ComEd ELECTRIC 5/8-6/7 BEVIER PARK 02-17-72-531-2000	06/08/2023 JWILLIAMS ELECTRIC	08/08/2023	249.05 249.05	0.00	Paid	Y 06/27/2023
0183049050-0608 00079305	ComEd ELECTRIC 5/9-6/8 KING PARK 09-12-72-531-2000	06/08/2023 JWILLIAMS ELECTRIC	08/08/2023	22.62 22.62	0.00	Paid	Y 06/27/2023
0025568003-0606 00079308	ComEd ELECTRIC 5/4-6/5 DUGDALE 02-17-72-531-2000	06/06/2023 JWILLIAMS ELECTRIC	07/24/2023	173.17 173.17	0.00	Paid	Y 06/27/2023
0052115009-0609 00079309	ComEd ELECTRIC 5/9-6/8 VETERAN'S MEMORIAL 01-12-72-531-2000	06/09/2023 JWILLIAMS ELECTRIC	08/11/2023	33.70 33.70	0.00	Paid	Y 06/27/2023
0104757002-0609 00079310	ComEd ELECTRIC 5/9-6/8 UPTON PARK 10-56-72-531-2000	06/09/2023 JWILLIAMS ELECTRIC	07/27/2023	138.38 138.38	0.00	Paid	Y 06/27/2023
0434140002-0609 00079311	ComEd ELECTRIC 5/9-6/8 BOWEN PARK 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	06/09/2023 JWILLIAMS ELECTRIC-GROSCHE ELECTRIC-HAINES ELECTRIC-LILAC ELECTRIC-JAC ELECTRIC-JBC ELECTRIC-BOWEN SPLASH PAD	07/27/2023	1,251.75 157.20 115.05 386.83 99.13 415.78 77.76	0.00	Paid	Y 06/27/2023
1532530001-0609 00079312	ComEd ELECTRIC 5/9-6/8 VAC 01-12-72-531-2000	06/09/2023 JWILLIAMS ELECTRIC	07/27/2023	48.07 48.07	0.00	Paid	Y 06/27/2023
1955213001-0609 00079313	ComEd ELECTRIC 5/9-6/8 YEOMAN PARK 09-12-72-531-2000	06/09/2023 JWILLIAMS ELECTRIC	07/27/2023	43.67 43.67	0.00	Paid	Y 06/27/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15240 - ComEd							
3049162015-0609							
00079314	ComEd	06/09/2023	08/11/2023	25.94	0.00	Paid	Y
	ELECTRIC 5/9-6/8 BEDROSIAN PARK	JWILLIAMS					06/27/2023
	01-12-72-531-2000	ELECTRIC		25.94			
2534353012-0609							
00079315	ComEd	06/09/2023	08/11/2023	21.42	0.00	Paid	Y
	ELECTRIC 5/9-6/8 ROSENWALD COTTAGE	JWILLIAMS					06/27/2023
	10-56-72-531-2000	ELECTRIC		21.42			
3719379006-0609							
00079316	ComEd	06/09/2023	07/27/2023	28.03	0.00	Paid	Y
	ELECTRIC 5/9-6/8 WASHINGTON PARK	JWILLIAMS					06/27/2023
	09-12-72-531-2000	ELECTRIC		28.03			
1950339000-0612							
00079317	ComEd	06/12/2023	07/28/2023	121.04	0.00	Paid	Y
	ELECTRIC 5/8-6/7 HINKSTON PARK	JWILLIAMS					06/27/2023
	01-12-72-531-2000	ELECTRIC		121.04			
3630158005-0607							
00079320	ComEd	06/07/2023	07/24/2023	61.18	0.00	Paid	Y
	ELECTRIC 5/8-6/7 CLEARVIEW PARK	JWILLIAMS					06/27/2023
	09-12-72-531-2000	ELECTRIC		61.18			
0635040023-0607							
00079321	ComEd	06/07/2023	08/07/2023	25.18	0.00	Paid	Y
	ELECTRIC 5/8-6/7 BEN DIAMOND	JWILLIAMS					06/27/2023
	01-12-72-531-2000	ELECTRIC		25.18			
0198253011-0706							
00079513	ComEd	07/06/2023	07/21/2023	2,476.99	0.00	Paid	Y
	ELECTRIC 6/5-7/5 ROSE PARK	JWILLIAMS					07/10/2023
	02-71-47-531-2000	ELECTRIC-SPLASHZONE		1,717.83			
	02-17-72-531-2000	ELECTRIC-KOCAL FIELD		27.56			
	02-22-72-531-2000	ELECTRIC-BRC		637.95			
	09-12-72-531-2000	ELECTRIC-ROSE PARKING LIGHTS		93.65			
1767127070-0707							
00079542	ComEd	07/07/2023	07/24/2023	9,441.16	0.00	Paid	Y
	ELECTRIC 6/7-7/7 FH	JWILLIAMS					07/12/2023
	02-46-72-531-2000	ELECTRIC		9,441.16			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15240 - ComEd							
0308037149-0710 00079568	ComEd ELECTRIC 6/8-7/10 KING PARK 09-12-72-531-2000	07/10/2023 JWILLIAMS ELECTRIC	07/25/2023	27.55 27.55	0.00	Paid	Y 07/13/2023
3044309018-0710 00079569	ComEd ELECTRIC 6/8-710 CARNEGIE 10-56-72-531-2000	07/10/2023 JWILLIAMS ELECTRIC	07/25/2023	335.81 335.81	0.00	Paid	Y 07/13/2023
7315150010-0710 00079570	ComEd ELECTRIC 6/8-7/10 VICTORY PARK 01-12-72-531-2000	07/10/2023 JWILLIAMS ELECTRIC	07/25/2023	70.68 70.68	0.00	Paid	Y 07/13/2023
3049235059-0710 00079571	ComEd ELECTRIC 6/8-7/10 ARC 10-56-72-531-2000	07/10/2023 JWILLIAMS ELECTRIC	07/25/2023	451.64 451.64	0.00	Paid	Y 07/13/2023
2200138041-0711 00079605	ComEd ELECTRIC 6/8-7/10 ADMIN 01-11-11-531-2000	07/11/2023 JWILLIAMS ELECTRIC	07/26/2023	1,630.16 1,630.16	0.00	Paid	Y 07/17/2023
Total Vendor 15240 - ComEd				18,359.95	0.00		
Vendor 15300 - Conserv FS Inc							
H42920230530rmt 00080485	Conserv FS Inc FERTILIZER-VARIOUS PARKS 01-12-72-571-7320 01-12-72-571-6320	05/25/2023 JWILLIAMS FERTILIZER-VARIOUS PARKS TOOLS-PMF	08/08/2023	1,158.73 641.58 517.15	0.00	Paid	Y 07/05/2023
H42920230609umv 00080498	Conserv FS Inc FERTILIZER FOR SBALL FIELDS-SP 02-83-75-571-7320 02-83-75-571-7320 30-12-98-601-3110	06/06/2023 JWILLIAMS FERTILIZER FOR SBALL FIELDS-SP FERTILIZER FOR SOCCER FIELDS-S ANCHOR STAKES-SP	08/08/2023	5,483.60 2,068.40 3,384.00 31.20	0.00	Paid	Y 07/05/2023
Total Vendor 15300 - Conserv FS Inc				6,642.33	0.00		
Vendor 15342 - Constellation NewEnergy, Inc.							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15342 - Constellation NewEnergy, Inc.							
65554463401 00079293	Constellation NewEnergy, Inc. ELECTRIC 5/8-6/7 FH 02-46-72-531-2000	06/09/2023 JWILLIAMS ELECTRIC	08/09/2023	6,013.43 6,013.43	0.00	Paid	Y 06/27/2023
65547690301 00079318	Constellation NewEnergy, Inc. ELECTRIC 5/8-6/7 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	06/09/2023 JWILLIAMS ELECTRIC-SP MAINT BLDG ELECTRIC: SP ATHLETIC FIELDS ELECTRIC-SP MARQUEE	08/09/2023	5,245.21 3,365.87 1,829.94 49.40	0.00	Paid	Y 06/27/2023
Total Vendor 15342 - Constellation NewEnergy, Inc.				11,258.64	0.00		
Vendor 15343 - Constellation NewEnergy							
3780198 00079406	Constellation NewEnergy MAY GAS SERVICE 01-11-11-531-3000 10-56-72-531-3000 10-56-72-531-3000 01-12-72-531-3000 01-12-75-531-3000 01-12-72-531-3000 02-83-75-531-3000 10-56-72-531-3000 02-22-72-531-3000 01-12-72-531-3000 10-56-72-531-3000 02-46-72-531-3000 10-56-72-531-3000	06/21/2023 JWILLIAMS HEAT-ADMIN HEAT-HAINES HEAT-LILAC HEAT-BOWEN GREENHOUSE HEAT-PMF HEAT-BEVIER HEAT-SP HEAT-JBC HEAT-BRC HEAT-VAC HEAT-DH HEAT-FH HEAT-JAC	08/07/2023	5,166.00 258.40 107.09 109.10 96.22 365.37 65.94 78.16 182.48 181.88 76.71 70.95 3,506.20 67.50	0.00	Paid	Y 07/05/2023
Total Vendor 15343 - Constellation NewEnergy				5,166.00	0.00		
Vendor 15900 - Cradlepoint							
H42920230607ums 00080304	Cradlepoint CRADLEPOINT ACSS PNT RENWAL 02-11-35-521-1200	06/05/2023 JWILLIAMS CRADLEPOINT ACSS PNT RENWAL	08/08/2023	72.69 72.69	0.00	Paid	Y 07/05/2023
Total Vendor 15900 - Cradlepoint				72.69	0.00		
Vendor 16040 - James D Creekmore							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 16040 - James D Creekmore							
7.3.23 00079378	James D Creekmore SOFTBALL UMP 6/26-6/30 12 GAMES 02-83-22-590-0324	07/03/2023 JWILLIAMS SUMMER SOFTBALL	07/07/2023	360.00 360.00	0.00	Paid	Y 07/03/2023
7/10/23 00079506	James D Creekmore SOFTBALL UMP 7/3-7/7 8 GAMES 02-83-22-590-0324	07/10/2023 JWILLIAMS SUMMER SOFTBALL		240.00 240.00	0.00	Paid	Y 07/10/2023
07182023 00079629	James D Creekmore ADULT SOFTBALL UMP 7/10-7/14 14 GAMES 02-83-22-590-0324	07/18/2023 JWILLIAMS SUMMER SOFTBALL	07/21/2023	420.00 420.00	0.00	Paid	Y 07/14/2023
07242023 00080050	James D Creekmore ADULT SOFTBALL UMP 7/17-7/21 02-83-22-590-0324	07/25/2023 JWILLIAMS SUMMER SOFTBALL-10 GAMES		300.00 300.00	0.00	Paid	Y 07/21/2023
Total Vendor 16040 - James D Creekmore				1,320.00	0.00		
Vendor 16115 - Crisis Prevention Institute							
H42920230609xco 00080201	Crisis Prevention Institute BOOKLETS & VIRTUAL SEATS FOR N 08-13-72-521-2210	06/08/2023 JWILLIAMS BOOKLETS & VIRTUAL SEATS FOR N	08/08/2023	177.96 177.96	0.00	Paid	Y 07/05/2023
Total Vendor 16115 - Crisis Prevention Institute				177.96	0.00		
Vendor 17787 - Kristy DeBoer							
070123 00079444	Kristy DeBoer CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		30.00 30.00	0.00	Paid	Y 07/06/2023
Total Vendor 17787 - Kristy DeBoer				30.00	0.00		
Vendor 17951 - Dell Computers Inc.							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 17951 - Dell Computers Inc.							
H42920230623esw 00080307	Dell Computers Inc. DELL LAPTOP WARNTY RNWL 01-11-35-521-1200	06/22/2023 JWILLIAMS DELL LAPTOP WARNTY RNWL	08/08/2023	226.62 226.62	0.00	Paid	Y 07/05/2023
H42920230623ohg 00080309	Dell Computers Inc. DELL LAPTOP WARNTY RNWL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	06/22/2023 JWILLIAMS DELL LAPTOP WARNTY RNWL DELL LAPTOP WARNTY RNWL DELL LAPTOP WARNTY RNWL DELL LAPTOP WARNTY RNWL	08/08/2023	2,593.65 1,296.83 518.73 518.73 259.36	0.00	Paid	Y 07/05/2023
H42920230627whi 00080311	Dell Computers Inc. MICROSOFT INTUNE LICENSES 01-11-35-551-5220	06/26/2023 JWILLIAMS MICROSOFT INTUNE LICENSES	08/08/2023	141.40 141.40	0.00	Paid	Y 07/05/2023
H42920230628ocw 00080313	Dell Computers Inc. DELL AIO TOUCH WRKSTN 30-10-98-601-1500-231102	06/27/2023 JWILLIAMS DELL AIO TOUCH WRKSTN	08/08/2023	1,307.13 1,307.13	0.00	Paid	Y 07/05/2023
Total Vendor 17951 - Dell Computers Inc.				4,268.80	0.00		
Vendor 18005 - Demand & Precision Parts							
H42920230609ujm 00080497	Demand & Precision Parts SOCCER NETS/GOAL HRDWR-SP 02-83-72-551-8400 30-12-98-601-3110	06/06/2023 JWILLIAMS SOCCER NETS/GOAL HRDWR-SP SOCCER GOALS & NETS-SP	08/08/2023	3,830.00 540.00 3,290.00	0.00	Paid	Y 07/05/2023
Total Vendor 18005 - Demand & Precision Parts				3,830.00	0.00		
Vendor 18346 - Sara Dick							
070123 00079474	Sara Dick CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		10.00 10.00	0.00	Paid	Y 07/06/2023
Total Vendor 18346 - Sara Dick				10.00	0.00		
Vendor 18643 - Direct TV Service							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 18643 - Direct TV Service							
H42920230607ghv 00080230	Direct TV Service CABLE SERVICE-SP 02-83-72-551-5100	06/05/2023 JWILLIAMS	08/08/2023	395.96	0.00	Paid	Y 07/05/2023
		CABLE SERVICE-SP		395.96			
Total Vendor 18643 - Direct TV Service				<u>395.96</u>	<u>0.00</u>		
Vendor 18820 - Doetsch Contractors							
APP #4 00079532	Doetsch Contractors CARNEGIE RESTORATION-APP #4 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS	06/30/2023	18,000.00	0.00	Paid	Y 07/12/2023
		ERS & EXCAVATION WORK-CARNEGIE		18,000.00			
Total Vendor 18820 - Doetsch Contractors				<u>18,000.00</u>	<u>0.00</u>		
Vendor 18833 - DOG WASTE DEPOT							
549641 00079371	DOG WASTE DEPOT DOG ROLL BAGS/DOG WASTE STATION 01-12-72-551-4200	05/25/2023 JWILLIAMS	06/24/2023	2,976.49	0.00	Paid	Y 06/30/2023
		MISCELLANEOUS SUPPLIES		2,976.49			
Total Vendor 18833 - DOG WASTE DEPOT				<u>2,976.49</u>	<u>0.00</u>		
Vendor 18845 - Roger Doherty-Ramirez							
07052023 00079394	Roger Doherty-Ramirez BASIC FITNESS-5 CLASSES 02-46-41-590-0975	07/05/2023 JWILLIAMS	07/07/2023	120.00	0.00	Paid	Y 07/03/2023
		BASIC FITNESS		120.00			
Total Vendor 18845 - Roger Doherty-Ramirez				<u>120.00</u>	<u>0.00</u>		
Vendor 18881 - Dollar Tree Stores Inc							
H42920230612eik 00080419	Dollar Tree Stores Inc FAMILY HEALTH AND FITNESS DAY 02-46-43-521-2135	06/08/2023 JWILLIAMS	08/08/2023	31.25	0.00	Paid	Y 07/05/2023
		FAMILY HEALTH AND FITNESS DAY		31.25			
H42920230628xjs 00080464	Dollar Tree Stores Inc PARADE ITEMS 02-13-13-592-0420	06/26/2023 JWILLIAMS	08/08/2023	14.81	0.00	Paid	Y 07/05/2023
		PARADE ITEMS		14.81			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 18881 - Dollar Tree Stores Inc							
Total Vendor 18881 - Dollar Tree Stores Inc				46.06	0.00		
Vendor 18888 - Dollar Tree							
H42920230622zie							
00080441	Dollar Tree	06/20/2023	08/08/2023	7.50	0.00	Paid	Y
	PIZZA CLASS COOKING UTENSILS		JWILLIAMS				07/05/2023
	02-48-88-592-0488	PIZZA CLASS COOKING UTENSILS		7.50			
Total Vendor 18888 - Dollar Tree				7.50	0.00		
Vendor 18892 - Jose Dominguez							
070123							
00079445	Jose Dominguez	07/06/2023		20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS				07/06/2023
	01-12-72-531-4000	TELEPHONE		20.00			
Total Vendor 18892 - Jose Dominguez				20.00	0.00		
Vendor 19631 - Jennifer Dumas							
070123							
00079453	Jennifer Dumas	07/06/2023		40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS				07/06/2023
	02-13-72-531-4000	TELEPHONE		40.00			
Total Vendor 19631 - Jennifer Dumas				40.00	0.00		
Vendor 20775 - Eco Clean Maintenance, Inc							
11873							
00079274	Eco Clean Maintenance, Inc	06/28/2023	07/28/2023	1,799.29	0.00	Paid	Y
	JUNE CUSTODIAL SVC-REC BLDGS		JWILLIAMS				06/29/2023
	01-12-46-521-1230	CUSTODIAL SVCS FY22/2R-REC BLD		1,799.29			
11872							
00079275	Eco Clean Maintenance, Inc	06/28/2023	07/28/2023	6,546.00	0.00	Paid	Y
	JUNE CUSTODIAL SVC-FH		JWILLIAMS				06/29/2023
	02-46-72-521-1230	CUSTODIAL SVCS FY23/24-FH		6,546.00			
11886							
00079345	Eco Clean Maintenance, Inc	06/28/2023	07/28/2023	157.25	0.00	Paid	Y
	JUNE PORTER SERVICE-FH		JWILLIAMS				06/28/2023
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		157.25			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 20775 - Eco Clean Maintenance, Inc							
11888 00079346	Eco Clean Maintenance, Inc DEEP CLEANING SERVICES-ARC BLDG 29-11-11-601-3110-222905	06/28/2023 JWILLIAMS PARK IMPROVEMENTS	07/28/2023	1,078.00 1,078.00	0.00	Paid	Y 06/28/2023
11887 00079407	Eco Clean Maintenance, Inc JUNE CUSTODIAL SVCS-SP 02-83-75-521-1230	06/30/2023 JWILLIAMS CUSTODIAL SERVICES-SP	07/30/2023	2,260.00 2,260.00	0.00	Paid	Y 07/05/2023
Total Vendor 20775 - Eco Clean Maintenance, Inc				11,840.54	0.00		
Vendor 21062 - Elite Striders Drill Team & 7/3/2023MO							
00079401	Elite Striders Drill Team & PARADE UNIT - 50% PAYMENT 02-13-13-590-0420	07/05/2023 JWILLIAMS AMERICAN INDEPENDENCE PARADE	07/07/2023	500.00 500.00	0.00	Paid	Y 07/03/2023
Total Vendor 21062 - Elite Striders Drill Team &				500.00	0.00		
Vendor 24430 - Entercept Corporation							
7.7.23 CONTRACT							
00079374	Entercept Corporation MOVIE IN THE PARK 7.7 @ ROSE 02-24-11-592-0914	07/03/2023 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	07/07/2023	1,225.00 1,225.00	0.00	Paid	Y 07/03/2023
07172023 00079616	Entercept Corporation MOVIES IN THE PARK SCREEN 02-24-11-592-0914	07/17/2023 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	07/21/2023	1,225.00 1,225.00	0.00	Paid	Y 07/14/2023
Total Vendor 24430 - Entercept Corporation				2,450.00	0.00		
Vendor 24890 - Hector B. Escobar							
070123 00079457	Hector B. Escobar CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/06/2023 JWILLIAMS TELEPHONE		25.00 25.00	0.00	Paid	Y 07/06/2023
Total Vendor 24890 - Hector B. Escobar				25.00	0.00		
Vendor 27355 - Facebook, Inc.							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 27355 - Facebook, Inc.							
H42920230622ywk 00080214	Facebook, Inc. ADVERTISING 01-11-16-521-2131	06/20/2023 JWILLIAMS ADVERTISING	08/08/2023	1.33 1.33	0.00	Paid	Y 07/05/2023
H42920230602huu 00080339	Facebook, Inc. FACEBOOK AD-FH 02-46-43-521-2131	05/31/2023 JWILLIAMS FACEBOOK AD-FH	08/08/2023	29.45 29.45	0.00	Paid	Y 07/05/2023
H42920230602wfv 00080424	Facebook, Inc. INSTAGRAM AD-FH 02-46-43-521-2131	06/01/2023 JWILLIAMS INSTAGRAM AD-FH	08/08/2023	2.00 2.00	0.00	Paid	Y 07/05/2023
H42920230605ghk 00080425	Facebook, Inc. INSTAGRAM AD-FH 02-46-43-521-2131	06/01/2023 JWILLIAMS INSTAGRAM AD-FH	08/08/2023	2.00 2.00	0.00	Paid	Y 07/05/2023
H42920230605viz 00080426	Facebook, Inc. INSTAGRAM AD-FH 02-46-43-521-2131	06/01/2023 JWILLIAMS INSTAGRAM AD-FH	08/08/2023	2.00 2.00	0.00	Paid	Y 07/05/2023
H42920230605ooc 00080427	Facebook, Inc. INSTAGRAM AD-FH 02-46-43-521-2131	06/02/2023 JWILLIAMS INSTAGRAM AD-FH	08/08/2023	1.03 1.03	0.00	Paid	Y 07/05/2023
Total Vendor 27355 - Facebook, Inc.				<u>37.81</u>	<u>0.00</u>		
Vendor 27469 - Elizabeth Fallon							
070123 00079454	Elizabeth Fallon CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		30.00 30.00	0.00	Paid	Y 07/06/2023
Total Vendor 27469 - Elizabeth Fallon				<u>30.00</u>	<u>0.00</u>		
Vendor 27670 - Federal Supply Co							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 27670 - Federal Supply Co							
H42920230530dcj 00080483	Federal Supply Co ICE MAKER-SP CONCESSIONS 02-83-72-551-8400	05/25/2023 JWILLIAMS	08/08/2023	2,000.00	0.00	Paid	Y 07/05/2023
	ICE MAKER-SP CONCESSIONS			2,000.00			
Total Vendor 27670 - Federal Supply Co				2,000.00	0.00		
Vendor 28320 - 1st Ayd Corporation							
H42920230609yny 00080329	1st Ayd Corporation SHOP TOWLES 01-12-74-551-4200	06/07/2023 JWILLIAMS	08/08/2023	201.32	0.00	Paid	Y 07/05/2023
	SHOP TOWLES			201.32			
H42920230616xnk 00080330	1st Ayd Corporation MARKING PAINT 01-12-72-551-4200	06/14/2023 JWILLIAMS	08/08/2023	395.10	0.00	Paid	Y 07/05/2023
	MARKING PAINT			395.10			
H42920230620wet 00080331	1st Ayd Corporation SUNSCREEN PMF 01-12-72-551-4200	06/16/2023 JWILLIAMS	08/08/2023	633.54	0.00	Paid	Y 07/05/2023
	SUNSCREEN PMF			633.54			
Total Vendor 28320 - 1st Ayd Corporation				1,229.96	0.00		
Vendor 28350 - First Student, Inc.							
SF-038147 00079126	First Student, Inc. FIELDTRIP TRANSPORTATION 02-97-24-590-0671	06/13/2023 JWILLIAMS	07/13/2023	272.00	0.00	Paid	Y 07/07/2023
	BELVIDERE PARK EXPLORERS			272.00			
SF-041982 00079228	First Student, Inc. FIELD TRIP TRANSPORTATION-06.13.23 02-97-24-590-0671	06/20/2023 JWILLIAMS	07/19/2023	272.00	0.00	Paid	Y 06/26/2023
	BELVIDERE PARK EXPLORERS			272.00			
SF-046796 00079408	First Student, Inc. FIELDTRIP TRANSPORTATION-062723 02-97-24-590-0671	06/27/2023 JWILLIAMS	07/27/2023	272.00	0.00	Paid	Y 07/05/2023
	BELVIDERE PARK EXPLORERS			272.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 28350 - First Student, Inc.							
SF-039525 00079649	First Student, Inc. CAMP FIELDTRIP TRANSPORTATION 02-97-24-590-0670	06/15/2023 JWILLIAMS BOWEN PARK RANGERS	07/15/2023	442.00 442.00	0.00	Paid	Y 07/20/2023
SF-040139 00079650	First Student, Inc. CAMP FIELDTRIP TRANSPORTATION 02-97-24-590-0670	06/16/2023 JWILLIAMS BOWEN PARK RANGERS	07/15/2023	372.00 372.00	0.00	Paid	Y 07/20/2023
SF-042967 00079651	First Student, Inc. CAMP FIELDTRIP TRANSPORTATION 02-97-24-590-0671	06/21/2023 JWILLIAMS BELVIDERE PARK EXPLORERS	07/20/2023	255.00 255.00	0.00	Paid	Y 07/20/2023
SF-043817 00079652	First Student, Inc. CAMP FIELDTRIP TRANSPORTATION 02-97-24-590-0670	06/22/2023 JWILLIAMS BOWEN PARK RANGERS	07/21/2023	255.00 255.00	0.00	Paid	Y 07/20/2023
SF-042023 00079653	First Student, Inc. CAMP FIELDTRIP TRANSPORTATION 02-97-24-590-0670	06/20/2023 JWILLIAMS BOWEN PARK RANGERS	07/19/2023	272.00 272.00	0.00	Paid	Y 07/20/2023
SF-049399 00079660	First Student, Inc. CAMP FIELDTRIP TRANSPORTATION 02-97-24-590-0670	06/30/2023 JWILLIAMS BOWEN PARK RANGERS	07/29/2023	272.00 272.00	0.00	Paid	Y 07/20/2023
Total Vendor 28350 - First Student, Inc.				2,684.00	0.00		
Vendor 28359 - Kaitlin Fischer							
070123 00079460	Kaitlin Fischer CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		50.00 50.00	0.00	Paid	Y 07/06/2023
Total Vendor 28359 - Kaitlin Fischer				50.00	0.00		
Vendor 28590 - Flexpro							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 28590 - Flexpro							
07062023 00079478	Flexpro FLEX PRO JUNE 2023 01-11-11-211-6340	07/06/2023 JWILLIAMS FSA MEDICAL / DEP CARE		2,227.62 2,227.62	0.00	Paid	Y 07/06/2023
Total Vendor 28590 - Flexpro				2,227.62	0.00		
Vendor 28635 - Amanda Florip							
070123 00079467	Amanda Florip CELL PHONE REIMBURSEMENT-JUNE 07-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 28635 - Amanda Florip				40.00	0.00		
Vendor 29208 - Andrew Frazier Jr							
07/25/2023 00080058	Andrew Frazier Jr REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	07/26/2023 JWILLIAMS YOUTH BASKETBALL LEAGUES		60.00 60.00	0.00	Paid	Y 07/21/2023
Total Vendor 29208 - Andrew Frazier Jr				60.00	0.00		
Vendor 29451 - FSS Technologies							
511327 00079420	FSS Technologies FIRE ALARM MONITORING-PMF 07-12-72-521-1900	03/29/2023 JWILLIAMS MISCELLANEOUS SERVICES	04/28/2023	285.00 285.00	0.00	Paid	Y 07/05/2023
511331 00079421	FSS Technologies FIRE ALARM MONITORING-BRC 07-12-72-521-1900	03/29/2023 JWILLIAMS MISCELLANEOUS SERVICES	04/28/2023	323.00 323.00	0.00	Paid	Y 07/05/2023
514212 00079422	FSS Technologies ARC CENTRAL STATION MONITORING 07-12-72-521-1900	04/15/2023 05.01.23- JWILLIAMS MISCELLANEOUS SERVICES	05/14/2023	105.00 105.00	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 29451 - FSS Technologies							
511329 00079423	FSS Technologies FIRE ALARM MONITORING-ADMIN 04.01.23-06. JWILLIAMS 07-12-72-521-1900	03/29/2023 MISCELLANEOUS SERVICES	04/28/2023	285.00 285.00	0.00	Paid	Y 07/05/2023
511965 00079424	FSS Technologies ARC FIRE ALARM MONITORING-01/21-06/30/RAD JWILLIAMS 07-12-72-521-1900	04/12/2023 MISCELLANEOUS SERVICES	05/11/2023	509.84 509.84	0.00	Paid	Y 07/05/2023
520810 00079425	FSS Technologies ARC FIRE ALARM MONITORING 7/1-9/30/RADIO JWILLIAMS 07-12-72-521-1900	06/15/2023 MISCELLANEOUS SERVICES	07/15/2023	285.00 285.00	0.00	Paid	Y 07/05/2023
514211 00079490	FSS Technologies BURGLAR/FIRE ALARM FEES-ADMIN JWILLIAMS 07-12-72-521-1900 07-12-72-521-1900 07-12-72-521-1900	04/15/2023 CENTRAL MONITORING-5/1-7/31 BURGLAR ALARM INSPECT-5/1-7/31 FIRE ALARM INSPECTS-5/1-7/31	05/14/2023	6,209.00 3,384.00 1,025.00 1,800.00	0.00	Paid	Y 07/07/2023
Total Vendor 29451 - FSS Technologies				8,001.84	0.00		
Vendor 29520 - Fun Express LLC							
H42920230627ctx 00080461	Fun Express LLC PARADE CANDY 02-13-13-592-0420	06/23/2023 JWILLIAMS PARADE CANDY	08/08/2023	769.82 769.82	0.00	Paid	Y 07/05/2023
Total Vendor 29520 - Fun Express LLC				769.82	0.00		
Vendor 30151 - G&S Services							
15599 00079502	G&S Services MOWING SVCS-ADELPHI 01-12-72-571-7155	05/31/2023 JWILLIAMS GROUNDS MAINTENANCE	06/30/2023	230.00 230.00	0.00	Paid	Y 07/10/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 30151 - G&S Services							
15598 00079566	G&S Services MAY MOWING SVCS-VARIOUS SITES	05/31/2023 JWILLIAMS	06/30/2023	5,646.00	0.00	Paid	Y 07/13/2023
	01-12-72-521-1200	2023 MOWING SVCS-ARBOR PARK		510.00			
	01-12-72-521-1200	2023 MOWING SVCS-BB N CADDY LO		150.00			
	01-12-72-521-1200	2023 MOWING SVCS-BROOKSIDE		120.00			
	01-12-72-521-1200	2023 MOWING SVCS-DIVERSITY		380.00			
	01-12-72-521-1200	2023 MOWING SVCS-FIEMAN'S PK		550.00			
	01-12-72-521-1200	2023 MOWING SVCS-GRAHAM PK		380.00			
	01-12-72-521-1200	2023 MOWING SVCS-SISOLAK PK		555.00			
	01-12-72-521-1200	2023 MOWING SVCS-PARK IN GLEN		550.00			
	01-12-72-521-1200	2023 MOWING SVCS-POLLINATOR		510.00			
	01-12-72-521-1200	2023 MOWING SVCS-RUDD FARM		950.00			
	01-12-72-521-1200	2023 MOWING SVCS-SERENITY PK		625.00			
	01-12-72-521-1200	2023 MOWING SVCS-STEWART/RIDG		246.00			
	01-12-72-521-1200	2023 MOWING SVCS-STONEGATE/DEV		120.00			
15608 00079639	G&S Services	06/28/2023 JWILLIAMS	07/28/2023	4,290.00	0.00	Paid	Y 07/20/2023
	01-12-72-521-1200	2023 MOWING SVCS-ARBOR PARK		408.00			
	01-12-72-521-1200	2023 MOWING SVCS-BB N CADDY LO		100.00			
	01-12-72-521-1200	2023 MOWING SVCS-BROOKSIDE		80.00			
	01-12-72-521-1200	2023 MOWING SVCS-DIVERSITY		304.00			
	01-12-72-521-1200	2023 MOWING SVCS-FIREMAN'S PK		440.00			
	01-12-72-521-1200	2023 MOWING SVCS-GRAHAM PK		304.00			
	01-12-72-521-1200	2023 MOWING SVCS-SISOLAK PK		370.00			
	01-12-72-521-1200	2023 MOWING SVCS-PARK IN GLEN		440.00			
	01-12-72-521-1200	2023 MOWING SVCS-POLLINATOR		340.00			
	01-12-72-521-1200	2023 MOWING SVCS-RUDD FARM		760.00			
	01-12-72-521-1200	2023 MOWING SVCS-SERENITY PK		500.00			
	01-12-72-521-1200	2023 MOWING SVCS-STEWART/RIDG		164.00			
	01-12-72-521-1200	2023 MOWING SVCS-STONEGATE/DEV		80.00			
15609 00079640	G&S Services JUNE MOWING SVC-ADELPHI	06/28/2023 JWILLIAMS	07/28/2023	230.00	0.00	Paid	Y 07/20/2023
	01-12-72-571-7155	2023 GROUNDS MAINTENANCE		230.00			
Total Vendor 30151 - G&S Services				10,396.00	0.00		
Vendor 30172 - GMediawraps.com							
H42920230623qqo 00080294	GMediawraps.com WOMENS BOOTCAMP PROMOTIONAL IT	06/21/2023 JWILLIAMS	08/08/2023	724.00	0.00	Paid	Y 07/05/2023
	02-46-43-521-2131	2023 WOMENS BOOTCAMP PROMOTIONAL IT		724.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 30172 - GMediawraps.com							
H42920230608yxw 00080317	GMediawraps.com SIGNS FOR SZ 02-71-72-521-2100	06/06/2023 JWILLIAMS SIGNS FOR SZ	08/08/2023	310.00 310.00	0.00	Paid	Y 07/05/2023
H42920230530oft 00080423	GMediawraps.com PHOTO FRAME 02-13-13-592-0780	05/26/2023 JWILLIAMS PHOTO FRAME	08/08/2023	60.00 60.00	0.00	Paid	Y 07/05/2023
H42920230608rfy 00080496	GMediawraps.com FH SIGNS 02-46-43-521-2100	06/06/2023 JWILLIAMS FH SIGNS	08/08/2023	80.00 80.00	0.00	Paid	Y 07/05/2023
Total Vendor 30172 - GMediawraps.com				1,174.00	0.00		
Vendor 30173 - GMIS International							
H42920230530alu 00080299	GMIS International ANNUAL GMIS MEMBERSHIP RNEWL 01-11-35-521-2210	05/26/2023 JWILLIAMS ANNUAL GMIS MEMBERSHIP RNEWL	08/08/2023	200.00 200.00	0.00	Paid	Y 07/05/2023
Total Vendor 30173 - GMIS International				200.00	0.00		
Vendor 30182 - G. Schirmer, Inc							
92804 00079626	G. Schirmer, Inc WSO MUSIC RENTAL 02-91-69-521-1440	04/18/2023 JWILLIAMS MUSIC RENTAL & PURCHASE	05/18/2023	630.00 630.00	0.00	Paid	Y 07/18/2023
Total Vendor 30182 - G. Schirmer, Inc				630.00	0.00		
Vendor 30360 - Quinlyn Garbett							
070123 00079461	Quinlyn Garbett CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		50.00 50.00	0.00	Paid	Y 07/06/2023
Total Vendor 30360 - Quinlyn Garbett				50.00	0.00		
Vendor 30368 - Lizandra Garcia							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 30368 - Lizandra Garcia							
070123 00079475	Lizandra Garcia CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		25.00 25.00	0.00	Paid	Y 07/06/2023
Total Vendor 30368 - Lizandra Garcia				25.00	0.00		
Vendor 30374 - Kalina Mendez							
070123 00079436	Kalina Mendez CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		50.00 50.00	0.00	Paid	Y 07/06/2023
Total Vendor 30374 - Kalina Mendez				50.00	0.00		
Vendor 30762 - Joseph Georges							
070123 00079434	Joseph Georges CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 30762 - Joseph Georges				40.00	0.00		
Vendor 30960 - Gewalt Hamilton Associates Inc							
6009.000-1 00079426	Gewalt Hamilton Associates Inc CONCEPTUAL EXHIBITS & MEETINGS-CLEARVIEW 01-12-11-521-2000	06/20/2023 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/20/2023	3,250.00 3,250.00	0.00	Paid	Y 07/05/2023
Total Vendor 30960 - Gewalt Hamilton Associates Inc				3,250.00	0.00		
Vendor 31460 - Timothy Girmscheid							
070123 00079446	Timothy Girmscheid CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 31460 - Timothy Girmscheid				40.00	0.00		
Vendor 31670 - GNXCOR, Inc.							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 31670 - GNXCOR, Inc.							
H42920230530vvo 00080300	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	05/26/2023 JWILLIAMS	08/08/2023	209.99	0.00	Paid	Y 07/05/2023
		MONTHLY PARK MAINT SOFTWARE		209.99			
H42920230623qze							
00080306	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	06/21/2023 JWILLIAMS	08/08/2023	209.99	0.00	Paid	Y 07/05/2023
		MONTHLY PARK MAINT SOFTWARE		209.99			
Total Vendor 31670 - GNXCOR, Inc.				<u>419.98</u>	<u>0.00</u>		
Vendor 31682 - David Godbold							
07182023 00079627	David Godbold MUSIC DIRECTOR SEUSSICAL 02-24-30-592-0899	07/18/2023 JWILLIAMS	07/21/2023	300.00	0.00	Paid	Y 07/14/2023
		STAGE ONE		300.00			
Total Vendor 31682 - David Godbold				<u>300.00</u>	<u>0.00</u>		
Vendor 31935 - GolfVisions Management Inc							
2023-07 00079483	GolfVisions Management Inc GOLF MANAGEMENT FEE-JULY 02-26-11-599-3530	07/01/2023 JWILLIAMS	07/07/2023	4,250.00	0.00	Paid	Y 07/06/2023
		MANAGEMENT CONTRACT FEE		4,250.00			
Total Vendor 31935 - GolfVisions Management Inc				<u>4,250.00</u>	<u>0.00</u>		
Vendor 31954 - Javier Gonzalez							
070123 00079447	Javier Gonzalez CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS		20.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		20.00			
Total Vendor 31954 - Javier Gonzalez				<u>20.00</u>	<u>0.00</u>		
Vendor 32095 - Gordie Boucher Ford							
H42920230614gjm 00080409	Gordie Boucher Ford P31 TPMS SENSOR REPLACE 01-12-74-571-6110	06/12/2023 JWILLIAMS	08/08/2023	66.90	0.00	Paid	Y 07/05/2023
		P31 TPMS SENSOR REPLACE		66.90			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 32095 - Gordie Boucher Ford							
Total Vendor 32095 - Gordie Boucher Ford				66.90	0.00		
Vendor 32261 - Grainger							
H42920230622d1a							
00080185	Grainger	06/20/2023	08/08/2023	14.64	0.00	Paid	Y
	WET FLOOR SIGN	JWILLIAMS					07/05/2023
	02-83-75-551-4700	WET FLOOR SIGN		14.64			
H42920230622rep							
00080186	Grainger	06/20/2023	08/08/2023	499.27	0.00	Paid	Y
	PAINT; SHOVEL; BUNGEEES; WD40;	JWILLIAMS					07/05/2023
	02-83-75-551-4200	PAINT; SHOVEL; BUNGEEES; WD40;		428.79			
	02-83-75-551-4700			19.84			
	02-83-75-571-6320			50.64			
H42920230608iox							
00080249	Grainger	06/06/2023	08/08/2023	58.70	0.00	Paid	Y
	TURFCO BATTERY HOLD DOWN	JWILLIAMS					07/05/2023
	02-83-75-571-6150	TURFCO BATTERY HOLD DOWN		58.70			
H42920230609oyy							
00080474	Grainger	06/07/2023	08/08/2023	95.82	0.00	Paid	Y
	FH-LAP BOILER AFS	JWILLIAMS					07/05/2023
	02-46-44-571-6190	FH-LAP BOILER AFS		95.82			
H42920230609xbc							
00080475	Grainger	06/07/2023	08/08/2023	27.34	0.00	Paid	Y
	FH-LAP BOILER IGNITER	JWILLIAMS					07/05/2023
	02-46-44-571-6190	FH-LAP BOILER IGNITER		27.34			
H42920230613fcw							
00080478	Grainger	06/09/2023	08/08/2023	61.94	0.00	Paid	Y
	FH-SUIT DRYER CORDS	JWILLIAMS					07/05/2023
	02-46-72-571-6180	FH-SUIT DRYER CORDS		61.94			
H42920230613gjc							
00080479	Grainger	06/09/2023	08/08/2023	5.97	0.00	Paid	Y
	RESTROOM MAG LOCK PINS	JWILLIAMS					07/05/2023
	01-12-72-571-6180	RESTROOM MAG LOCK PINS		5.97			
H42920230614c1m							
00080480	Grainger	06/12/2023	08/08/2023	292.31	0.00	Paid	Y
	ARC-BABY CHANGING STATIONS	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC-BABY CHANGING STATIONS		292.31			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 32261 - Grainger							
H42920230614uww 00080481	Grainger FH/SZ-MECH RM. CLEANING TOWELS 02-46-44-571-6190	06/12/2023 JWILLIAMS	08/08/2023	59.58	0.00	Paid	Y 07/05/2023
		FH/SZ-MECH RM. CLEANING TOWELS		59.58			
H42920230614yuu 00080482	Grainger ARC-BABY CHANGING STATIONS 29-11-11-601-3110-222905	06/12/2023 JWILLIAMS	08/08/2023	292.31	0.00	Paid	Y 07/05/2023
		ARC-BABY CHANGING STATIONS		292.31			
H42920230620oap 00080512	Grainger DRAIN CLEANING CABLE 01-12-75-571-6320	06/16/2023 JWILLIAMS	08/08/2023	69.08	0.00	Paid	Y 07/05/2023
		DRAIN CLEANING CABLE		69.08			
H42920230620txd 00080513	Grainger VACUUM FILTERS-FH 02-46-72-551-4700	06/16/2023 JWILLIAMS	08/08/2023	46.58	0.00	Paid	Y 07/05/2023
		VACUUM FILTERS-FH		46.58			
Total Vendor 32261 - Grainger				<u>1,523.54</u>	<u>0.00</u>		
Vendor 32373 - Grantwatch.com							
H42920230620cu1 00080285	Grantwatch.com ANNUAL SUBSCRIPTION 01-11-16-521-2210	06/17/2023 JWILLIAMS	08/08/2023	199.00	0.00	Paid	Y 07/05/2023
		ANNUAL SUBSCRIPTION		199.00			
Total Vendor 32373 - Grantwatch.com				<u>199.00</u>	<u>0.00</u>		
Vendor 32390 - Graphic 14							
46633 00079133	Graphic 14 8.5X11 COPY PAPER 01-11-11-551-5100	06/12/2023 JWILLIAMS	07/07/2023	1,798.00	0.00	Paid	Y 07/07/2023
		40 CASES WHITE COPY PAPER		1,798.00			
Total Vendor 32390 - Graphic 14				<u>1,798.00</u>	<u>0.00</u>		
Vendor 32400 - Grasswick Excavating							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 32400 - Grasswick Excavating							
060523 00079149	Grasswick Excavating PIPE INSTALL & GRADING 29-11-11-601-3110-222906	06/15/2023 JWILLIAMS PARK IMPROVEMENTS	07/14/2023	1,602.00 1,602.00	0.00	Paid	Y 06/21/2023
060223 00079151	Grasswick Excavating LEVELING PILES OF SPOIL-BMX 30-32-98-601-3110-231211	06/15/2023 JWILLIAMS PARK IMPROVEMENTS	07/07/2023	870.00 870.00	0.00	Paid	Y 06/21/2023
Total Vendor 32400 - Grasswick Excavating				2,472.00	0.00		
Vendor 33947 - Jane Hager							
JUNE 2023 00079382	Jane Hager PRIVATE MUSIC INSTRUCTOR-2 LESSONS 02-24-50-590-0800	07/05/2023 JWILLIAMS PIANO I	07/07/2023	32.00 32.00	0.00	Paid	Y 07/03/2023
Total Vendor 33947 - Jane Hager				32.00	0.00		
Vendor 34063 - Halogen Supply Company Inc							
H42920230606hhq 00080490	Halogen Supply Company Inc POOL CHEMICALS-FH 02-46-44-551-6200 02-71-72-571-7250	06/02/2023 JWILLIAMS POOL CHEMICALS-FH PLUMBING FITTINGS-SZ	08/08/2023	4,574.01 4,412.34 161.67	0.00	Paid	Y 07/05/2023
H42920230616jpf 00080505	Halogen Supply Company Inc BOILER IGNITER&FLAME SENSOR-FH 02-46-44-571-6190	06/14/2023 JWILLIAMS BOILER IGNITER&FLAME SENSOR-FH	08/08/2023	154.28 154.28	0.00	Paid	Y 07/05/2023
Total Vendor 34063 - Halogen Supply Company Inc				4,728.29	0.00		
Vendor 34502 - Harboe Architects, PC							
1813.03.11 00079533	Harboe Architects, PC CARNEGIE RESTORATION 41-55-98-601-2500-200103	06/06/2023 JWILLIAMS ARCHITECTURAL SVCS-CARNEGIE	07/07/2023	27,339.25 27,339.25	0.00	Paid	Y 07/12/2023
Total Vendor 34502 - Harboe Architects, PC				27,339.25	0.00		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 34505 - Harbor Freight Tools							
H42920230627nt1							
00080412	Harbor Freight Tools	06/23/2023	08/08/2023	24.99	0.00	Paid	Y
	MACHANICS SHOP VACUUM PUMP	JWILLIAMS		24.99			07/05/2023
	01-12-74-571-6320	MACHANICS SHOP VACUUM PUMP					
Total Vendor 34505 - Harbor Freight Tools				24.99	0.00		
Vendor 35090 - Hawkins, Inc							
6514134							
00079411	Hawkins, Inc	07/03/2023	08/02/2023	1,093.88	0.00	Paid	Y
	AZONE 15-SPLASHZONE	JWILLIAMS		1,093.88			07/05/2023
	02-71-72-551-6200	CHEMICALS					
Total Vendor 35090 - Hawkins, Inc				1,093.88	0.00		
Vendor 35250 - Head Rush Technologies							
H42920230622qes							
00080459	Head Rush Technologies	06/19/2023	08/08/2023	267.56	0.00	Paid	Y
	CLIMBING WALL - AUTO BELAY	JWILLIAMS		267.56			07/05/2023
	02-46-42-592-0369	CLIMBING WALL - AUTO BELAY					
Total Vendor 35250 - Head Rush Technologies				267.56	0.00		
Vendor 35310 - Heart of the City							
072623							
00080031	Heart of the City	07/26/2023	07/28/2023	1,548.00	0.00	Paid	Y
	SOCCER SKILLS AND DRILLS INSTRUCTORS	JWILLIAMS		1,548.00			07/26/2023
	02-83-22-590-0315	SPORTS CAMPS					
Total Vendor 35310 - Heart of the City				1,548.00	0.00		
Vendor 35860 - Hey and Associates Inc							
19-0002-16738							
00079494	Hey and Associates Inc	06/22/2023	07/22/2023	2,039.10	0.00	Paid	Y
	2023 SP FIELD VISITS FOR VEGETATION MANA	JWILLIAMS		2,039.10			07/10/2023
	02-83-75-571-7165	MANAGEMENT OF NATURAL AREAS AT SPORTSPAR					
Total Vendor 35860 - Hey and Associates Inc				2,039.10	0.00		
Vendor 36420 - Hinckley Springs							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 36420 - Hinckley Springs							
12003651 070823 00079613	Hinckley Springs WATER/WATER COOLER RENTAL-SP 02-83-75-521-1900	07/08/2023 JWILLIAMS	07/31/2023	163.38	0.00	Paid	Y 07/17/2023
		MISCELLANEOUS SERVICES		163.38			
Total Vendor 36420 - Hinckley Springs				163.38	0.00		
Vendor 36748 - Hobby Lobby #978							
H42920230619whr 00080370	Hobby Lobby #978 ARTS PARK 02-24-11-551-3100	06/14/2023 JWILLIAMS	08/08/2023	193.84	0.00	Paid	Y 07/05/2023
		ARTS PARK		193.84			
Total Vendor 36748 - Hobby Lobby #978				193.84	0.00		
Vendor 36852 - Ivone Hogan							
071023 00079518	Ivone Hogan BASIC FITNESS-9 CLASSES 02-46-41-590-0975	07/11/2023 JWILLIAMS	07/14/2023	234.00	0.00	Paid	Y 07/10/2023
		BASIC FITNESS		234.00			
Total Vendor 36852 - Ivone Hogan				234.00	0.00		
Vendor 36945 - Hole In One International							
H42920230616pta 00080298	Hole In One International PARTNERS IN PARKS INSURANCE 01-11-16-581-3500	06/14/2023 JWILLIAMS	08/08/2023	287.00	0.00	Paid	Y 07/05/2023
		PARTNERS IN PARKS INSURANCE		287.00			
Total Vendor 36945 - Hole In One International				287.00	0.00		
Vendor 37146 - Home Depot #1941							
H42920230530ogi 00080188	Home Depot #1941 GRAFFITI REMOVER, OILS 01-12-72-571-6180	05/26/2023 JWILLIAMS	08/08/2023	88.35	0.00	Paid	Y 07/05/2023
		GRAFFITI REMOVER, OILS		88.35			
H42920230613plh 00080189	Home Depot #1941 VICE GRIPS 01-12-72-571-7175	06/09/2023 JWILLIAMS	08/08/2023	41.91	0.00	Paid	Y 07/05/2023
		VICE GRIPS		41.91			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 37146 - Home Depot #1941							
H42920230619vwh							
00080192	Home Depot #1941 SCREWS AND DRILL BITS FOR BOWE 01-12-72-571-6180	06/14/2023 JWILLIAMS SCREWS AND DRILL BITS FOR BOWE	08/08/2023	81.42 81.42	0.00	Paid	Y 07/05/2023
H42920230613ikq							
00080228	Home Depot #1941 TOOLS FOR WEED REMOVAL IN PLAY 01-12-72-571-6320	06/08/2023 JWILLIAMS TOOLS FOR WEED REMOVAL IN PLAY	08/08/2023	77.92 77.92	0.00	Paid	Y 07/05/2023
H42920230613ngp							
00080238	Home Depot #1941 ARC DOOR REPAIRS HARDWARE 29-11-11-601-3110-222905	06/09/2023 JWILLIAMS ARC DOOR REPAIRS HARDWARE	08/08/2023	66.79 66.79	0.00	Paid	Y 07/05/2023
H42920230615var							
00080239	Home Depot #1941 ROSE PAVILION ELECTRIC REPAIR 01-12-72-571-7250	06/12/2023 JWILLIAMS ROSE PAVILION ELECTRIC REPAIR	08/08/2023	81.66 81.66	0.00	Paid	Y 07/05/2023
H42920230620f1b							
00080256	Home Depot #1941 SPADE FOR ROSE SINK HOLE 01-12-75-571-6320	06/15/2023 JWILLIAMS SPADE FOR ROSE SINK HOLE	08/08/2023	42.95 42.95	0.00	Paid	Y 07/05/2023
H42920230620fwo							
00080259	Home Depot #1941 GLOVES AND RUBBER BOOTS 01-12-74-551-4200	06/16/2023 JWILLIAMS GLOVES AND RUBBER BOOTS	08/08/2023	49.85 49.85	0.00	Paid	Y 07/05/2023
H42920230620odw							
00080260	Home Depot #1941 STORM DRAIN BEHIND JBC 10-56-72-571-7250	06/16/2023 JWILLIAMS STORM DRAIN BEHIND JBC	08/08/2023	71.88 71.88	0.00	Paid	Y 07/05/2023
H42920230602evf							
00080278	Home Depot #1941 SRS GARDEN SUPPLIES 02-48-88-592-0482	05/30/2023 JWILLIAMS SRS GARDEN SUPPLIES	08/08/2023	134.55 134.55	0.00	Paid	Y 07/05/2023
H42920230612dqs							
00080281	Home Depot #1941 REFUND CREDIT - INSTALLKITS/DR 29-11-11-601-3110-222905	06/07/2023 JWILLIAMS REFUND CREDIT - INSTALLKITS/DR	08/08/2023	(306.00) (306.00)	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 37146 - Home Depot #1941							
H42920230612yut							
00080282	Home Depot #1941	06/07/2023	08/08/2023	(426.60)	0.00	Paid	Y
	ARC REFUND INSTALL KITS/DRAWER	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC REFUND INSTALL KITS/DRAWER		(426.60)			
H42920230619egj							
00080284	Home Depot #1941	06/14/2023	08/08/2023	157.86	0.00	Paid	Y
	SRS DIRT FOR GARDEN	JWILLIAMS					07/05/2023
	02-48-88-592-0482	SRS DIRT FOR GARDEN		157.86			
H42920230627otd							
00080288	Home Depot #1941	06/23/2023	08/08/2023	5.48	0.00	Paid	Y
	ARC MOUNTING TAPE	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC MOUNTING TAPE		5.48			
H42920230530eyt							
00080324	Home Depot #1941	05/26/2023	08/08/2023	93.29	0.00	Paid	Y
	HARDWARE FOR ARC	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	HARDWARE FOR ARC		93.29			
H42920230609ors							
00080413	Home Depot #1941	06/06/2023	08/08/2023	75.95	0.00	Paid	Y
	REPAIR FENCE AT LARSEN	JWILLIAMS					07/05/2023
	01-12-72-571-6180	REPAIR FENCE AT LARSEN		75.95			
H42920230602bqe							
00080466	Home Depot #1941	05/30/2023	08/08/2023	9.95	0.00	Paid	Y
	FH- CLAMPS	JWILLIAMS					07/05/2023
	02-46-72-571-7250	FH- CLAMPS		9.95			
H42920230602vip							
00080467	Home Depot #1941	05/30/2023	08/08/2023	199.00	0.00	Paid	Y
	PMF- SET OF DRILLS FOR P34	JWILLIAMS					07/05/2023
	01-12-75-571-6320	PMF- SET OF DRILLS FOR P34		199.00			
H42920230616tet							
00080469	Home Depot #1941	06/13/2023	08/08/2023	44.88	0.00	Paid	Y
	ARC- PAINT BRUSHES	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC- PAINT BRUSHES		44.88			
H42920230530idt							
00080472	Home Depot #1941	05/26/2023	08/08/2023	88.08	0.00	Paid	Y
	ARC-LUMBER	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC-LUMBER		88.08			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 37146 - Home Depot #1941							
H429202306061vm							
00080473	Home Depot #1941	06/01/2023	08/08/2023	19.94	0.00	Paid	Y
	ARC-SANDING DISKS	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC-SANDING DISKS		19.94			
H42920230612bto							
00080476	Home Depot #1941	06/07/2023	08/08/2023	50.98	0.00	Paid	Y
	ARC-TAPCONS, ANCHORS	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC-TAPCONS, ANCHORS		50.98			
H42920230613rc1							
00080477	Home Depot #1941	06/08/2023	08/08/2023	142.35	0.00	Paid	Y
	ARC-SHED LATTICE	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	ARC-SHED LATTICE		142.35			
H42920230615ndk							
00080504	Home Depot #1941	06/12/2023	08/08/2023	(115.76)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					07/05/2023
	29-11-11-601-3110-222905	REFUND FOR RETURNED ITEM		(115.76)			
Total Vendor 37146 - Home Depot #1941				776.68	0.00		
Vendor 39648 - Identisys							
H42920230602cbb							
00080302	Identisys	05/31/2023	08/08/2023	733.40	0.00	Paid	Y
	ACCESS CONTROL KEY FOB BANDS	JWILLIAMS					07/05/2023
	01-11-35-551-5200	ACCESS CONTROL KEY FOB BANDS		244.47			
	02-11-35-551-5200	ACCESS CONTROL KEY FOB BANDS		244.47			
	02-46-72-551-5200	ACCESS CONTROL KEY FOB BANDS		244.46			
Total Vendor 39648 - Identisys				733.40	0.00		
Vendor 41480 - Illinois Association of Park							
H42920230619esk							
00080506	Illinois Association of Park	06/14/2023	08/08/2023	6.00	0.00	Paid	Y
	IPRA WEBINAR CEU FEE-BECKMANN	JWILLIAMS					07/05/2023
	01-11-35-521-2210	IPRA WEBINAR CEU FEE-BECKMANN		6.00			
Total Vendor 41480 - Illinois Association of Park				6.00	0.00		
Vendor 41484 - Illinois Basset Course							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 41484 - Illinois Basset Course							
H42920230609rmc 00080359	Illinois Basset Course DANDELION WINE 10-54-72-521-2210	06/07/2023 JWILLIAMS DANDELION WINE	08/08/2023	13.99 13.99	0.00	Paid	Y 07/05/2023
Total Vendor 41484 - Illinois Basset Course				13.99	0.00		
Vendor 41910 - Impact Networking, LLC							
2984364 00079192	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	06/21/2023 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	07/21/2023	155.77 155.77	0.00	Paid	Y 06/22/2023
2987460 00079266	Impact Networking, LLC COPIER MAINT AGREEMENT/COPY OVRAGE 01-11-35-521-2000 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	06/26/2023 JWILLIAMS PROFESSIONAL & TECH. SERVICE-ADMIN MAINTENANCE/LEASE AGREEMENTS-FH MAINTENANCE/LEASE AGREEMENTS-ARC MAINTENANCE/LEASE AGREEMENTS-JBC MAINTENANCE/LEASE AGREEMENTS-PMF MAINTENANCE/LEASE AGREEMENTS-BRC	07/26/2023	2,307.48 481.86 661.94 158.16 410.52 217.38 377.62	0.00	Paid	Y 06/27/2023
2997197 00079595	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	07/06/2023 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/05/2023	160.60 160.60	0.00	Paid	Y 07/17/2023
Total Vendor 41910 - Impact Networking, LLC				2,623.85	0.00		
Vendor 42381 - Integrated Lakes Management							
INV19986 00079257	Integrated Lakes Management ALGAE CONTROL-SP 02-83-75-571-7165	06/26/2023 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	07/26/2023	130.00 130.00	0.00	Paid	Y 06/26/2023
INV19982 00079258	Integrated Lakes Management AQUATIC HERBICIDE-BEVIER 01-12-72-571-7165	06/26/2023 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	07/25/2023	1,548.00 1,548.00	0.00	Paid	Y 06/26/2023
Total Vendor 42381 - Integrated Lakes Management				1,678.00	0.00		
Vendor 45709 - James W. Smith Printing Compan							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 45709 - James W. Smith Printing Compan							
051545 00079412	James W. Smith Printing Compan INDEPENDENCE PARADE BROCHURES 02-13-13-590-0420	06/29/2023 JWILLIAMS	07/28/2023	1,076.00	0.00	Paid	Y 07/05/2023
		AMERICAN INDEPENDENCE PARADE		1,076.00			
Total Vendor 45709 - James W. Smith Printing Compan				1,076.00	0.00		
Vendor 46084 - Mike Jesse							
070123 00079477	Mike Jesse CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS		30.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		30.00			
Total Vendor 46084 - Mike Jesse				30.00	0.00		
Vendor 46120 - Jewel-Osco 1424							
H42920230602fzc 00080183	Jewel-Osco 1424 ADM-WATER/POP 01-11-35-551-4200 01-11-11-521-1900	05/30/2023 JWILLIAMS	08/08/2023	131.29	0.00	Paid	Y 07/05/2023
		ADM-WATER/POP		120.82			
		ADM-PLATES/BOWLS		10.47			
H4292023060911t 00080358	Jewel-Osco 1424 COOKING UP A STORY RECIPE SUPP 02-24-11-551-3100	06/06/2023 JWILLIAMS	08/08/2023	57.30	0.00	Paid	Y 07/05/2023
		COOKING UP A STORY RECIPE SUPP		57.30			
H429202306161a1 00080367	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	06/13/2023 JWILLIAMS	08/08/2023	74.66	0.00	Paid	Y 07/05/2023
		ARTS PARK RECEPTION SUPPLIES		74.66			
H42920230616owq 00080368	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	06/13/2023 JWILLIAMS	08/08/2023	15.99	0.00	Paid	Y 07/05/2023
		ARTS PARK RECEPTION SUPPLIES		15.99			
Total Vendor 46120 - Jewel-Osco 1424				279.24	0.00		
Vendor 46121 - Jewel-Osco 4516							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 46121 - Jewel-Osco 4516							
H42920230605dnq 00080289	Jewel-Osco 4516 PROGRAM MEMBER APPRECIATION SU 02-46-43-521-2135	05/31/2023 JWILLIAMS	08/08/2023	102.23	0.00	Paid	Y 07/05/2023
		PROGRAM MEMBER APPRECIATION SU		102.23			
H42920230530mkx							
00080297	Jewel-Osco 4516 PARK CLEAN UP DAY - ROSALIND F 01-12-72-551-4250	05/25/2023 JWILLIAMS	08/08/2023	11.96	0.00	Paid	Y 07/05/2023
		PARK CLEAN UP DAY - ROSALIND F		11.96			
H42920230620cfr							
00080458	Jewel-Osco 4516 GO WAUKEGAN SUPPLIES 02-13-13-592-0780	06/17/2023 JWILLIAMS	08/08/2023	23.11	0.00	Paid	Y 07/05/2023
		GO WAUKEGAN SUPPLIES		23.11			
Total Vendor 46121 - Jewel-Osco 4516				<u>137.30</u>	<u>0.00</u>		
Vendor 46122 - Jewel-Osco 3405							
H42920230628vuz 00080206	Jewel-Osco 3405 SUMMER CAMP SUPPLIES 08-48-24-592-0052	06/25/2023 JWILLIAMS	08/08/2023	57.23	0.00	Paid	Y 07/05/2023
		SUMMER CAMP SUPPLIES		57.23			
Total Vendor 46122 - Jewel-Osco 3405				<u>57.23</u>	<u>0.00</u>		
Vendor 46695 - Brielle Johnson							
070123 00079462	Brielle Johnson CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/06/2023 JWILLIAMS		40.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		40.00			
Total Vendor 46695 - Brielle Johnson				<u>40.00</u>	<u>0.00</u>		
Vendor 46698 - C Johnson Sign Company							
10386 00079224	C Johnson Sign Company 30-30-98-601-3110-220101	06/16/2023 JWILLIAMS	07/15/2023	31,700.00	0.00	Paid	Y 06/26/2023
		MARQUEE-BOWEN PARK		31,700.00			
Total Vendor 46698 - C Johnson Sign Company				<u>31,700.00</u>	<u>0.00</u>		
Vendor 46709 - Madison Johnson							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 46709 - Madison Johnson							
07/25/2023 00080057	Madison Johnson SCOREKEEPER FOR 2 GAMES @ \$13 PER GAME 02-46-92-590-0314	07/26/2023 JWILLIAMS YOUTH BASKETBALL LEAGUES		26.00 26.00	0.00	Paid	Y 07/21/2023
Total Vendor 46709 - Madison Johnson				26.00	0.00		
Vendor 46710 - Nathaniel Johnson							
07/25/2023 00080056	Nathaniel Johnson REFEREE FOR 2 GAMES @\$30 PER GAME 02-46-92-590-0314	07/26/2023 JWILLIAMS YOUTH BASKETBALL LEAGUES	07/28/2023	60.00 60.00	0.00	Paid	Y 07/26/2023
Total Vendor 46710 - Nathaniel Johnson				60.00	0.00		
Vendor 47500 - Stacey Jozefiak							
070123 00079435	Stacey Jozefiak CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		25.00 25.00	0.00	Paid	Y 07/06/2023
Total Vendor 47500 - Stacey Jozefiak				25.00	0.00		
Vendor 50170 - Katie Kozuch							
103 00079404	Katie Kozuch CPR CLASS INSTRUCTION 13-73-35-521-2210	07/05/2023 JWILLIAMS MEETINGS, TRAINING & DUES	07/07/2023	350.00 350.00	0.00	Paid	Y 07/03/2023
104 00079549	Katie Kozuch CPR CLASS INSTRUCTION ON 7/8/23 13-73-35-521-2210	07/10/2023 JWILLIAMS MEETINGS, TRAINING & DUES	07/14/2023	175.00 175.00	0.00	Paid	Y 07/10/2023
Total Vendor 50170 - Katie Kozuch				525.00	0.00		
Vendor 50230 - Krause Electrical Contractors							
24384 00079347	Krause Electrical Contractors DIRECTIONAL BORING AND REWIRING 2 LIGHT 30-12-98-601-2500-231212	06/09/2023 JWILLIAMS BORING AND REWIRING 2 POLES	07/09/2023	8,270.00 8,270.00	0.00	Paid	Y 06/28/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 50230 - Krause Electrical Contractors							
Total Vendor 50230 - Krause Electrical Contractors				8,270.00	0.00		
Vendor 50943 - LA Force							
1223464 00079225	LA Force GREEN CONSTRUCTION CORE/SPACERS/KEYS-ARC JWILLIAMS 29-11-11-601-3110-222903	06/16/2023 PARK IMPROVEMENTS	07/15/2023	475.00 475.00	0.00	Paid	Y 06/26/2023
00002877FT 00079585	LA Force RESTROOM ALARM MONITORING-JULY 07-12-72-521-1900	07/01/2023 JWILLIAMS MISCELLANEOUS SERVICES	08/01/2023	408.00 408.00	0.00	Paid	Y 07/14/2023
Total Vendor 50943 - LA Force				883.00	0.00		
Vendor 51388 - Lake County Hose & Equipment							
H42920230605itx 00080246	Lake County Hose & Equipment M101 DECK HOSE 01-12-74-571-6120	05/31/2023 JWILLIAMS M101 DECK HOSE	08/08/2023	58.22 58.22	0.00	Paid	Y 07/05/2023
H42920230605peh 00080247	Lake County Hose & Equipment M101 HOSE LINE 01-12-74-571-6120	05/31/2023 JWILLIAMS M101 HOSE LINE	08/08/2023	75.52 75.52	0.00	Paid	Y 07/05/2023
H42920230530ycf 00080399	Lake County Hose & Equipment TOTRO 400D 0101 HYD HOSE REPLA 01-12-74-571-6120	05/26/2023 JWILLIAMS TOTRO 400D 0101 HYD HOSE REPLA	08/08/2023	75.88 75.88	0.00	Paid	Y 07/05/2023
Total Vendor 51388 - Lake County Hose & Equipment				209.62	0.00		
Vendor 51552 - Lakeland Communications							
H42920230605nwe 00080487	Lakeland Communications MONTHLY RADIO SVC-JUNE 01-12-74-521-2150	06/01/2023 JWILLIAMS MONTHLY RADIO SVC-JUNE	08/08/2023	753.42 753.42	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 51552 - Lakeland Communications							
062523 00080525	Lakeland Communications ANNUAL SERVER LISCENSES FOR RADIOS 01-12-74-521-2150	06/25/2023 JWILLIAMS SERVER LICENSES	08/08/2023	319.00 319.00	0.00	Paid	Y 08/08/2023
Total Vendor 51552 - Lakeland Communications				<u>1,072.42</u>	<u>0.00</u>		
Vendor 51555 - Lakeland/Larsen Elevator Corp							
98273 00079413	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR MAINTENANCE 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	07/01/2023 JWILLIAMS MONTHLY ELEVATOR SVC-ADM MONTHLY ELEVATOR SVC-JBC MONTHLY ELEVATOR SVC-FH	07/31/2023	551.25 183.75 183.75 183.75	0.00	Paid	Y 07/05/2023
Total Vendor 51555 - Lakeland/Larsen Elevator Corp				<u>551.25</u>	<u>0.00</u>		
Vendor 51760 - Lambs Farm							
H42920230609ixy 00080391	Lambs Farm CAMP FIELD TRIP 02-97-24-592-0671	06/07/2023 JWILLIAMS CAMP FIELD TRIP	08/08/2023	311.50 311.50	0.00	Paid	Y 07/05/2023
H42920230612kyy 00080392	Lambs Farm CAMP FIELD TRIP 02-97-24-592-0670	06/08/2023 JWILLIAMS CAMP FIELD TRIP	08/08/2023	163.50 163.50	0.00	Paid	Y 07/05/2023
Total Vendor 51760 - Lambs Farm				<u>475.00</u>	<u>0.00</u>		
Vendor 51815 - Michael Lancia							
070123 00079448	Michael Lancia CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		20.00 20.00	0.00	Paid	Y 07/06/2023
Total Vendor 51815 - Michael Lancia				<u>20.00</u>	<u>0.00</u>		
Vendor 51920 - Larsen Florist							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 51920 - Larsen Florist							
H42920230601pih 00080227	Larsen Florist FLOWERS FOR VICTORY GARDEN 01-12-72-551-8500	05/30/2023 JWILLIAMS	08/08/2023	233.64	0.00	Paid	Y 07/05/2023
		FLOWERS FOR VICTORY GARDEN		233.64			
H429202306201bq 00080511	Larsen Florist SYMPATHY FLOWERS-COLLAZO 02-13-72-551-4200	06/16/2023 JWILLIAMS	08/08/2023	84.95	0.00	Paid	Y 07/05/2023
		SYMPATHY FLOWERS-COLLAZO		84.95			
Total Vendor 51920 - Larsen Florist				318.59	0.00		
Vendor 51985 - Lauterbach & Amen, LLP							
79556 00079522	Lauterbach & Amen, LLP AUDITING SERVICES 4.30.23 & 4.30.24 BOAR 12-11-11-521-3210	06/28/2023 JWILLIAMS	07/28/2023	10,000.00	0.00	Paid	Y 07/11/2023
		APRIL 30, 2023, ADUIT WPD		10,000.00			
Total Vendor 51985 - Lauterbach & Amen, LLP				10,000.00	0.00		
Vendor 52097 - Legat Architects							
58790 00079348	Legat Architects FH LOBBY DESIGN FEES 29-11-11-601-3110-232903	05/31/2023 JWILLIAMS	06/30/2023	1,410.00	0.00	Paid	Y 06/28/2023
		FH LOBBY DESIGN - OPEN PO		1,410.00			
59109 00079599	Legat Architects FH LOBBY DESIGN FEES 29-11-11-601-3110-232903	06/30/2023 JWILLIAMS	07/29/2023	8,460.00	0.00	Paid	Y 07/17/2023
		FH LOBBY DESIGN - OPEN PO		8,460.00			
Total Vendor 52097 - Legat Architects				9,870.00	0.00		
Vendor 52111 - Leibold Irrigation Inc							
0011913-IN 00079195	Leibold Irrigation Inc IRRIGATION PUMP/MOTOR-GROSCHKE 02-17-72-571-6180	06/19/2023 JWILLIAMS	07/18/2023	1,623.24	0.00	Paid	Y 06/22/2023
		MISCELLANEOUS REPAIR		1,623.24			
Total Vendor 52111 - Leibold Irrigation Inc				1,623.24	0.00		
Vendor 52133 - Jay Lerner							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 52133 - Jay Lerner							
070123 00079468	Jay Lerner CELL PHONE REIMBURSEMENT-JUNE 07-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		110.00 110.00	0.00	Paid	Y 07/06/2023
071123 00079523	Jay Lerner REIMBURSE LUNCH MEETING W COMM 01-11-11-521-2210	07/11/2023 JWILLIAMS MEETINGS, TRAINING & DUES	07/14/2023	41.92 41.92	0.00	Paid	Y 07/10/2023
Total Vendor 52133 - Jay Lerner				151.92	0.00		
Vendor 54062 - MCF Holdings, LLC							
2023180 00079414	MCF Holdings, LLC ECO BAMBOO WIPES-FH 02-46-43-551-4200	06/27/2023 JWILLIAMS MISCELLANEOUS SUPPLIES	07/26/2023	2,550.00 2,550.00	0.00	Paid	Y 07/05/2023
Total Vendor 54062 - MCF Holdings, LLC				2,550.00	0.00		
Vendor 54145 - Ms Jan Inc							
07252023 00080048	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 4 CLASSES 02-24-34-590-0880 02-24-34-590-0880 02-24-34-590-0880 02-24-34-590-0882	07/25/2023 JWILLIAMS SCHOOL AGE STUDIO SCHOOL AGE STUDIO SCHOOL AGE STUDIO ADULT STUDIO		1,784.25 348.00 645.00 612.75 178.50	0.00	Paid	Y 07/21/2023
Total Vendor 54145 - Ms Jan Inc				1,784.25	0.00		
Vendor 54632 - Marathon Oil 015149							
H42920230626ynt 00080287	Marathon Oil 015149 ICE FOR PROGRAM 08-13-72-551-3100	06/22/2023 JWILLIAMS ICE FOR PROGRAM	08/08/2023	3.00 3.00	0.00	Paid	Y 07/05/2023
Total Vendor 54632 - Marathon Oil 015149				3.00	0.00		
Vendor 54639 - Angela Marcum							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 54639 - Angela Marcum							
070123 00079458	Angela Marcum CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/06/2023 JWILLIAMS TELEPHONE		25.00 25.00	0.00	Paid	Y 07/06/2023
Total Vendor 54639 - Angela Marcum				<u>25.00</u>	<u>0.00</u>		
Vendor 54641 - Iris J. Marcum							
07122023 00079548	Iris J. Marcum INSTRUCTOR PAYMENT COOKING UP A STORY 02-24-56-592-0912	07/13/2023 JWILLIAMS NEW PROGRAMS	07/14/2023	318.75 318.75	0.00	Paid	Y 07/10/2023
Total Vendor 54641 - Iris J. Marcum				<u>318.75</u>	<u>0.00</u>		
Vendor 54755 - Javier Martinez							
070123 00079463	Javier Martinez CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		50.00 50.00	0.00	Paid	Y 07/06/2023
Total Vendor 54755 - Javier Martinez				<u>50.00</u>	<u>0.00</u>		
Vendor 54987 - Jesus Matco Tool Truck							
H42920230621kbd 00080332	Jesus Matco Tool Truck VEHICLE MAINTENANCE SOFTWARE U 01-12-11-521-1200	06/19/2023 JWILLIAMS VEHICLE MAINTENANCE SOFTWARE U	08/08/2023	1,487.75 1,487.75	0.00	Paid	Y 07/05/2023
H42920230612gwn 00080407	Jesus Matco Tool Truck MECHANICS SHOP WIRE STRIPPER 01-12-74-571-6320	06/08/2023 JWILLIAMS MECHANICS SHOP WIRE STRIPPER	08/08/2023	30.95 30.95	0.00	Paid	Y 07/05/2023
H42920230620vpt 00080411	Jesus Matco Tool Truck MECHANICS SHOP VALVE CORE TOOL 01-12-74-571-6320	06/16/2023 JWILLIAMS MECHANICS SHOP VALVE CORE TOOL	08/08/2023	16.75 16.75	0.00	Paid	Y 07/05/2023
Total Vendor 54987 - Jesus Matco Tool Truck				<u>1,535.45</u>	<u>0.00</u>		
Vendor 55429 - Shelby McDonald							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 55429 - Shelby McDonald							
070123 00079429	Shelby McDonald CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/06/2023 JWILLIAMS TELEPHONE		70.00 70.00	0.00	Paid	Y 07/06/2023
Total Vendor 55429 - Shelby McDonald				<u>70.00</u>	<u>0.00</u>		
Vendor 55430 - McDonough Mechanical Services							
APP #5 00079529	McDonough Mechanical Services CARNEGIE RESTORATION-APP #5 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS MECHANICAL WORK-CARNEGIE	06/30/2023	84,398.40 84,398.40	0.00	Paid	Y 07/12/2023
Total Vendor 55430 - McDonough Mechanical Services				<u>84,398.40</u>	<u>0.00</u>		
Vendor 56090 - Ralph McLean							
7.10.23 00079505	Ralph McLean SOFTBALL UMP 7/3-7/7 2 GAMES 02-83-22-590-0324	07/10/2023 JWILLIAMS SUMMER SOFTBALL		60.00 60.00	0.00	Paid	Y 07/10/2023
07182023 00079631	Ralph McLean ADULT SOFTBALL UMP 7/10-7/14 2 GAMES 02-83-22-590-0324	07/18/2023 JWILLIAMS SUMMER SOFTBALL	07/21/2023	60.00 60.00	0.00	Paid	Y 07/14/2023
Total Vendor 56090 - Ralph McLean				<u>120.00</u>	<u>0.00</u>		
Vendor 56485 - Medic First Aid							
H42920230530dsm 00080272	Medic First Aid MEDIC BLENDED CREDITS 13-73-35-551-3500	05/26/2023 JWILLIAMS MEDIC BLENDED CREDITS	08/08/2023	142.40 142.40	0.00	Paid	Y 07/05/2023
H42920230615hot 00080274	Medic First Aid DIGITAL FIRST AID ONLY CERTIFI 13-73-35-551-3500	06/13/2023 JWILLIAMS DIGITAL FIRST AID ONLY CERTIFI	08/08/2023	7.25 7.25	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 56485 - Medic First Aid							
H42920230615oxg 00080275	Medic First Aid MEDIC BLENDED CREDITS 13-73-35-551-3500	06/13/2023 JWILLIAMS	08/08/2023	10.16	0.00	Paid	Y 07/05/2023
		MEDIC BLENDED CREDITS		10.16			
Total Vendor 56485 - Medic First Aid				159.81	0.00		
Vendor 56535 - William B Medlicott Jr							
JUNE 2023 00079383	William B Medlicott Jr PRIVATE MUSIC INSTRUCTOR -9 LESSONS 02-24-50-590-0800	07/05/2023 JWILLIAMS	07/07/2023	123.75	0.00	Paid	Y 07/03/2023
		PIANO I		123.75			
Total Vendor 56535 - William B Medlicott Jr				123.75	0.00		
Vendor 56552 - Meijer Store #289							
H42920230609oeh 00080200	Meijer Store #289 ARC BUILDING SUPPLIES 29-11-11-601-3110-222905	06/06/2023 JWILLIAMS	08/08/2023	179.80	0.00	Paid	Y 07/05/2023
		ARC BUILDING SUPPLIES		179.80			
Total Vendor 56552 - Meijer Store #289				179.80	0.00		
Vendor 56656 - Menards - Gurnee							
81007 00079623	Menards - Gurnee FASTENERS FOR BRIDGE REPAIR-BBM 30-20-98-601-3230-222602	04/24/2023 JWILLIAMS	05/24/2023	28.94	0.00	Paid	Y 07/18/2023
		GOLF COURSE IMPROVEMENT		28.94			
H42920230615tkb 00080182	Menards - Gurnee ARBOR PARK BOARDWALK REPAIR 01-12-72-571-6180	06/12/2023 JWILLIAMS	08/08/2023	72.90	0.00	Paid	Y 07/05/2023
		ARBOR PARK BOARDWALK REPAIR		72.90			
Total Vendor 56656 - Menards - Gurnee				101.84	0.00		
Vendor 56900 - Michaels Store #9961							
H42920230601pzd 00080349	Michaels Store #9961 YOUTH SHOW 02-24-30-592-0899	05/30/2023 JWILLIAMS	08/08/2023	50.97	0.00	Paid	Y 07/05/2023
		YOUTH SHOW		50.97			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 56900 - Michaels Store #9961							
Total Vendor 56900 - Michaels Store #9961				50.97	0.00		
Vendor 56908 - Michigan City Soul Steppers							
7/3/2023MO 00079396	Michigan City Soul Steppers	07/05/2023	07/07/2023	750.00	0.00	Paid	Y 07/03/2023
	PARADE UNIT - 50% PAYMENT = MICHIGAN CIT JWILLIAMS			750.00			
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE					
Total Vendor 56908 - Michigan City Soul Steppers				750.00	0.00		
Vendor 57067 - Midwest Commercial Fitness							
H42920230621kwv 00080518	Midwest Commercial Fitness	06/19/2023	08/08/2023	775.36	0.00	Paid	Y 07/05/2023
	FITNESS EQUIP REPAIRS-FH	JWILLIAMS					
	02-46-43-521-2000	FITNESS EQUIP REPAIRS-FH		775.36			
Total Vendor 57067 - Midwest Commercial Fitness				775.36	0.00		
Vendor 57282 - Mike's Pizza							
H42920230619uwq 00080203	Mike's Pizza	06/15/2023	08/08/2023	28.15	0.00	Paid	Y 07/05/2023
	DINNER FOR STAFF TRAINING	JWILLIAMS					
	08-13-72-551-4200	DINNER FOR STAFF TRAINING		28.15			
Total Vendor 57282 - Mike's Pizza				28.15	0.00		
Vendor 57883 - Ericka Monson							
07032023 00079377	Ericka Monson	07/03/2023	07/07/2023	150.00	0.00	Paid	Y 07/03/2023
	BASIC FITNESS-6 CLASSES	JWILLIAMS					
	02-46-41-590-0975	BASIC FITNESS		150.00			
Total Vendor 57883 - Ericka Monson				150.00	0.00		
Vendor 58905 - The Mulch Center							
359880 00079143	The Mulch Center	06/08/2023	07/07/2023	2,520.00	0.00	Paid	Y 07/07/2023
	PLAYGROUND MULCH-YEOMAN PARK	JWILLIAMS					
	01-12-72-571-7176	PLAYGROUND SURFACING		2,520.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 58905 - The Mulch Center							
359883 00079144	The Mulch Center PLAYGROUND MULCH-ROSE PARK 01-12-72-571-7176	06/08/2023 JWILLIAMS PLAYGROUND SURFACING	07/07/2023	2,160.00 2,160.00	0.00	Paid	Y 07/07/2023
360072 00079145	The Mulch Center PLAYGROUND MULCH 01-12-72-571-7176	06/08/2023 JWILLIAMS PLAYGROUND SURFACING	07/07/2023	192.00 192.00	0.00	Paid	Y 07/07/2023
367073 00079417	The Mulch Center PLAYGROUND MULCH-PARKS 01-12-72-571-7176	06/28/2023 JWILLIAMS PLAYGROUND SURFACING	07/27/2023	1,440.00 1,440.00	0.00	Paid	Y 07/05/2023
353085 00079488	The Mulch Center CLASSIC MULCH-60 YARDS 01-12-72-571-7155	05/25/2023 JWILLIAMS GROUNDS MAINTENANCE	06/24/2023	939.00 939.00	0.00	Paid	Y 07/07/2023
Total Vendor 58905 - The Mulch Center				<u>7,251.00</u>	<u>0.00</u>		
Vendor 58915 - Tim Mull							
07192023 00079636	Tim Mull TECHNICAL DIRECTOR SEUSSICAL 02-24-30-592-0899	07/20/2023 JWILLIAMS STAGE ONE	07/21/2023	300.00 300.00	0.00	Paid	Y 07/14/2023
Total Vendor 58915 - Tim Mull				<u>300.00</u>	<u>0.00</u>		
Vendor 58953 - Christopher Murphy							
070123 00079449	Christopher Murphy CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 58953 - Christopher Murphy				<u>40.00</u>	<u>0.00</u>		
Vendor 59148 - Music Center, Inc							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 59148 - Music Center, Inc							
H42920230613mk1 00080336	Music Center, Inc PROGRAM SUPPLIES 02-24-11-551-3100	06/09/2023 JWILLIAMS	08/08/2023	14.99	0.00	Paid	Y 07/05/2023
		PROGRAM SUPPLIES		14.99			
Total Vendor 59148 - Music Center, Inc				<u>14.99</u>	<u>0.00</u>		
Vendor 59149 - Musical Resources							
297798-1 00079572	Musical Resources MUSIC RENTAL-WSO 02-91-70-521-1440	07/03/2023 JWILLIAMS	08/02/2023	160.61	0.00	Paid	Y 07/14/2023
		MUSIC RENTAL & PURCHASE		160.61			
Total Vendor 59149 - Musical Resources				<u>160.61</u>	<u>0.00</u>		
Vendor 59154 - Music Theatre International							
H42920230615jyn 00080364	Music Theatre International YOUTH SHOW 02-24-30-592-0899	06/13/2023 JWILLIAMS	08/08/2023	21.70	0.00	Paid	Y 07/05/2023
		YOUTH SHOW		21.70			
H42920230615ymr 00080366	Music Theatre International YOUTH SHOW SUPPLIES 02-24-30-592-0899	06/13/2023 JWILLIAMS	08/08/2023	101.99	0.00	Paid	Y 07/05/2023
		YOUTH SHOW SUPPLIES		101.99			
Total Vendor 59154 - Music Theatre International				<u>123.69</u>	<u>0.00</u>		
Vendor 59584 - 3318-NCPERS - IL IMRF							
3118072023 00079480	3318-NCPERS - IL IMRF NCPERS GROUP LIFE 01-11-11-211-6220	07/06/2023 JWILLIAMS		144.00	0.00	Paid	Y 07/06/2023
		IMRF VOLUNTARY LIFE INSURANCE		144.00			
Total Vendor 59584 - 3318-NCPERS - IL IMRF				<u>144.00</u>	<u>0.00</u>		
Vendor 59889 - National Recreation and Park							
062723-1 00079267	National Recreation and Park NRPA CONFERENCE-MARTINEZ 02-46-72-521-2210	06/27/2023 JWILLIAMS	06/30/2023	535.00	0.00	Paid	Y 06/28/2023
		MEETINGS, TRAINING & DUES		535.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 59889 - National Recreation and Park							
26595512-BB 00079517	National Recreation and Park GSI CERTIFICATE PROG-BECKMANN 01-11-35-521-2210	07/05/2023 JWILLIAMS	08/04/2023	420.00	0.00	Paid	Y 07/11/2023
		MEETINGS, TRAINING & DUES		420.00			
07132023 00079564	National Recreation and Park NRPA CPRP RENEWAL-BEVERLY 02-13-72-521-2210	07/13/2023 JWILLIAMS	07/14/2023	70.00	0.00	Paid	Y 07/10/2023
		MEETINGS, TRAINING & DUES		70.00			
Total Vendor 59889 - National Recreation and Park				1,025.00	0.00		
Vendor 59890 - NATIONAL RECREATION & PARK ASSOCIATION							
12475-2023 00079539	NATIONAL RECREATION & PARK ASSOCIAT MEMBERSHIP RENEWAL-2023 01-11-11-521-2210	07/12/2023 JWILLIAMS	07/14/2023	1,700.00	0.00	Paid	Y 07/12/2023
		MEETINGS, TRAINING & DUES		1,700.00			
Total Vendor 59890 - NATIONAL RECREATION & PARK ASSOCIATION				1,700.00	0.00		
Vendor 60070 - Nearmap US INC							
H42920230601dbm 00080193	Nearmap US INC ANNUAL SUBSCRIPTION FEE 01-12-11-521-1200	05/30/2023 JWILLIAMS	08/08/2023	3,500.00	0.00	Paid	Y 07/05/2023
		ANNUAL SUBSCRIPTION FEE		3,500.00			
Total Vendor 60070 - Nearmap US INC				3,500.00	0.00		
Vendor 60340 - NetSource Communications, Inc							
H42920230623iuf 00080308	NetSource Communications, Inc MONTHLY DATA CENTER FEE 01-11-35-521-1200	06/22/2023 JWILLIAMS	08/08/2023	669.00	0.00	Paid	Y 07/05/2023
		MONTHLY DATA CENTER FEE		334.50			
		MONTHLY DATA CENTER FEE		334.50			
Total Vendor 60340 - NetSource Communications, Inc				669.00	0.00		
Vendor 60350 - Net Force Volleyball Club Inc							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 60350 - Net Force Volleyball Club Inc							
07/25/2023 00080059	Net Force Volleyball Club Inc VOLLEYKIDS/TOTS STARTING 6/13-7/25 02-46-92-590-0319	07/26/2023 JWILLIAMS PRO SPORTS CAMPS		1,152.00 1,152.00	0.00	Paid	Y 07/21/2023
Total Vendor 60350 - Net Force Volleyball Club Inc				1,152.00	0.00		
Vendor 60360 - Network Solutions							
H42920230627vxg 00080310	Network Solutions DOMAIN NAME REWNAL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	06/23/2023 JWILLIAMS DOMAIN NAME REWNAL DOMAIN NAME REWNAL DOMAIN NAME REWNAL DOMAIN NAME REWNAL	08/08/2023	410.36 205.18 82.07 82.07 41.04	0.00	Paid	Y 07/05/2023
Total Vendor 60360 - Network Solutions				410.36	0.00		
Vendor 61189 - North Shore Gas							
0612714915-0609 00079319	North Shore Gas HEAT 5/5-6/7 ARC 10-56-72-531-3000	06/09/2023 JWILLIAMS HEAT	08/10/2023	174.27 174.27	0.00	Paid	Y 06/27/2023
0608269908-0710 00079567	North Shore Gas GAS SVC 6/8-7/7 SPLASHZONE 02-71-47-531-3000	07/10/2023 JWILLIAMS HEAT	07/25/2023	683.13 683.13	0.00	Paid	Y 07/13/2023
Total Vendor 61189 - North Shore Gas				857.40	0.00		
Vendor 61235 - North Shore Line Dancers							
003-060923 00079373	North Shore Line Dancers PAYING INSTRUCTORS FOR LINE DANCE CLASSE 02-48-88-590-0488	07/03/2023 JWILLIAMS MISC. SPECIAL INTEREST PROGRAM	07/07/2023	192.00 192.00	0.00	Paid	Y 07/03/2023
Total Vendor 61235 - North Shore Line Dancers				192.00	0.00		
Vendor 61250 - North Shore water Reclamation							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 61250 - North Shore water Reclamation							
5118651 00079277	North Shore water Reclamation SANITATION SVC 11/6-11/21 01-12-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	8.23 8.23	0.00	Paid	Y 06/27/2023
5120061 00079278	North Shore water Reclamation SANITATION SVC 11/29-1/30 JBC 10-56-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	5.49 5.49	0.00	Paid	Y 06/27/2023
5120088 00079279	North Shore water Reclamation SANITATION SVC 12/05-01/30 UPTON PARK 10-56-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	5.49 5.49	0.00	Paid	Y 06/27/2023
5120060 00079285	North Shore water Reclamation SANITATION SVC 11/29-1/30 JAC 10-56-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	5.49 5.49	0.00	Paid	Y 06/27/2023
5120102 00079286	North Shore water Reclamation SANITATION SVC 12/5-1/30 BRC 02-22-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	24.70 24.70	0.00	Paid	Y 06/27/2023
5120131 00079287	North Shore water Reclamation SANITATION SVC 11/29-1/30 BEVIER CONCESS 02-17-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	5.49 5.49	0.00	Paid	Y 06/27/2023
5120143 00079288	North Shore water Reclamation SANITATION SVC 11/29-1/30 FH 02-46-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	1,424.14 1,424.14	0.00	Paid	Y 06/27/2023
5120163 00079289	North Shore water Reclamation SANITATION SVC 11/29-1/30 LILAC 10-56-72-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	32.93 32.93	0.00	Paid	Y 06/27/2023
5123069 00079290	North Shore water Reclamation SANITATION SVC 2/1-5/1 SP 02-83-75-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	493.92 493.92	0.00	Paid	Y 06/27/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 61250 - North Shore Water Reclamation							
5117928 00079291	North Shore Water Reclamation SANITATION SVC 10/25-1/23 ADMIN 01-11-11-531-1000	06/17/2023 JWILLIAMS WATER & SEWER	07/17/2023	112.50 112.50	0.00	Paid	Y 06/27/2023
5119932 00079292	North Shore Water Reclamation SANITATION SVC 11/29-1/30 BOWEN 01-12-72-531-1000	06/17/2023 GARAGE/G JWILLIAMS WATER & SEWER	07/17/2023	2.74 2.74	0.00	Paid	Y 06/27/2023
Total Vendor 61250 - North Shore Water Reclamation				2,121.12	0.00		
Vendor 61590 - NuToys Leisure Products Inc							
54305 00079157	NuToys Leisure Products Inc VOLLEYBALL NETS 01-11-35-571-6180	06/12/2023 JWILLIAMS MISCELLANEOUS REPAIR	07/11/2023	900.00 900.00	0.00	Paid	Y 06/21/2023
54301 00079158	NuToys Leisure Products Inc GREEN LABEL BINER URETHANE 01-12-72-571-7176	06/12/2023 JWILLIAMS PLAYGROUND SURFACING	07/11/2023	1,553.00 1,553.00	0.00	Paid	Y 06/21/2023
Total Vendor 61590 - NuToys Leisure Products Inc				2,453.00	0.00		
Vendor 63322 - Officemax/Depot 6182							
H42920230620qwa 00080223	Officemax/Depot 6182 OFFICE SUPPLIES: HIGHLIGHTERS 08-13-72-551-5100	06/16/2023 JWILLIAMS OFFICE SUPPLIES: HIGHLIGHTERS	08/08/2023	48.73 48.73	0.00	Paid	Y 07/05/2023
Total Vendor 63322 - Officemax/Depot 6182				48.73	0.00		
Vendor 65120 - Olson Service Co							
H42920230612soh 00080502	Olson Service Co MOTOR FUEL 05/09-PMF 01-12-72-551-7100 02-83-75-551-7100	06/08/2023 JWILLIAMS MOTOR FUEL 05/09-PMF MOTOR FUEL 05/09-SP	08/08/2023	6,117.08 4,744.87 1,372.21	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 65120 - Olson Service Co							
H42920230626ddy							
00080522	Olson Service Co	06/22/2023	08/08/2023	5,216.18	0.00	Paid	Y
	MOTOR FUEL 05/23-SP	JWILLIAMS					07/05/2023
	02-83-75-551-7100	MOTOR FUEL 05/23-SP		1,413.42			
	01-12-72-551-7100	MOTOR FUEL 05/25 PMF		3,802.76			
H42920230626owd							
00080523	Olson Service Co	06/22/2023	08/08/2023	1,084.67	0.00	Paid	Y
	MOTOR FUEL 06/02 SP	JWILLIAMS					07/05/2023
	02-83-75-551-7100	MOTOR FUEL 06/02 SP		1,084.67			
Total Vendor 65120 - Olson Service Co				12,417.93	0.00		
Vendor 65141 - wallace C. Olson, Jr							
07052023							
00079427	wallace C. Olson, Jr	07/06/2023		21.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR-1 STUDENT	JWILLIAMS					07/06/2023
	02-24-34-590-0882	ADULT STUDIO		21.00			
Total Vendor 65141 - wallace C. Olson, Jr				21.00	0.00		
Vendor 65646 - Onstrategy							
H42920230607ett							
00080180	Onstrategy	06/05/2023	08/08/2023	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE	JWILLIAMS					07/05/2023
	02-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE		124.50			
	01-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE		124.50			
Total Vendor 65646 - Onstrategy				249.00	0.00		
Vendor 66372 - O'Reilly							
H42920230606cc1							
00080248	O'Reilly	06/03/2023	08/08/2023	37.95	0.00	Paid	Y
	A4 OIL	JWILLIAMS					07/05/2023
	02-12-74-571-6110	A4 OIL		37.95			
H42920230531igf							
00080400	O'Reilly	05/29/2023	08/08/2023	13.97	0.00	Paid	Y
	M03-1 T MOWER FUSE HOLDER REPL	JWILLIAMS					07/05/2023
	02-26-11-151-3531	M03-1 T MOWER FUSE HOLDER REPL		13.97			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 66372 - O'Reilly							
H42920230531y1d 00080401	O'Reilly E23-1 BLOWER HITCH BALL REPAIR 02-26-11-151-3531	05/29/2023 JWILLIAMS	08/08/2023	59.98	0.00	Paid	Y 07/05/2023
		E23-1 BLOWER HITCH BALL REPAIR		59.98			
Total Vendor 66372 - O'Reilly				111.90	0.00		
Vendor 66869 - Nathan Osborn							
JUNE 2023 00079386	Nathan Osborn PRIVATE MUSIC INSTRUCTOR -77 LESSONS 02-24-50-590-0800	07/05/2023 JWILLIAMS	07/07/2023	1,232.00	0.00	Paid	Y 07/03/2023
		PIANO I		1,232.00			
Total Vendor 66869 - Nathan Osborn				1,232.00	0.00		
Vendor 66980 - Maria Owens							
070123 00079471	Maria Owens CELL PHONE REIMBURSEMENT-JUNE 08-13-72-531-4000	07/06/2023 JWILLIAMS		30.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		30.00			
Total Vendor 66980 - Maria Owens				30.00	0.00		
Vendor 68620 - PDRMA							
1676319002 00079550	PDRMA BRUSH CHIPPER TRAINING-GONZALEZ 13-73-35-521-2210	04/19/2023 JWILLIAMS	05/19/2023	50.00	0.00	Paid	Y 07/10/2023
		MEETINGS, TRAINING & DUES		50.00			
Total Vendor 68620 - PDRMA				50.00	0.00		
Vendor 68621 - PDRMA							
0623119 00079227	PDRMA MEMBER CONTRIBUTIONS-JUNE 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	06/30/2023 JWILLIAMS	07/30/2023	15,880.02	0.00	Paid	Y 07/01/2023
		BUILDING & CONTENTS		5,475.39			
		COMPREHENSIVE LIABILITY		4,614.36			
		WORKER'S COMPENSATION		5,790.27			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 68621 - PDRMA							
0623119H 00079501	PDRMA HEALTH INSURANCE COVERAGE-JUNE 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	06/30/2023 JWILLIAMS	07/29/2023	83,993.50	0.00	Paid	Y 07/10/2023
	PDRMA MED INSURANCE PAYABLE			6,736.30			
	HEALTH AND ACCIDENT			21,075.83			
	HEALTH AND ACCIDENT			37,616.24			
	HEALTH AND ACCIDENT			7,802.19			
	HEALTH AND ACCIDENT			1,563.53			
	HEALTH AND ACCIDENT			3,901.13			
	HEALTH AND ACCIDENT			3,901.13			
	HEALTH AND ACCIDENT			781.76			
	HEALTH INSURANCE - PPO HRA			615.39			
Total Vendor 68621 - PDRMA				99,873.52	0.00		
Vendor 68631 - PGA of America							
H42920230606gvr 00080345	PGA of America PGA ANNUAL DUES-JESSE 01-11-35-521-2210	06/02/2023 JWILLIAMS	08/08/2023	747.00	0.00	Paid	Y 07/05/2023
	PGA ANNUAL DUES-JESSE			747.00			
Total Vendor 68631 - PGA of America				747.00	0.00		
Vendor 68658 - PPLSI							
07062023 00079481	PPLSI LEGAL SHIELD JUNE 01-11-11-211-6313	07/06/2023 JWILLIAMS		120.70	0.00	Paid	Y 07/06/2023
	LEGAL SHIELD			120.70			
Total Vendor 68658 - PPLSI				120.70	0.00		
Vendor 69140 - Partstree.com							
H42920230612b1s 00080251	Partstree.com SPE721 SANDPRO GASKET AND SEAL 02-83-75-571-6150	06/08/2023 JWILLIAMS	08/08/2023	82.91	0.00	Paid	Y 07/05/2023
	SPE721 SANDPRO GASKET AND SEAL			82.91			
H42920230612eoi 00080252	Partstree.com M106 HONDA PUSHMOWER PARTS 01-12-74-571-6120	06/08/2023 JWILLIAMS	08/08/2023	307.46	0.00	Paid	Y 07/05/2023
	M106 HONDA PUSHMOWER PARTS			307.46			
Total Vendor 69140 - Partstree.com				390.37	0.00		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 69140 - Partstree.com							
Vendor 69145 - Party City							
H42920230626rtl							
00080286	Party City	06/22/2023	08/08/2023	112.20	0.00	Paid	Y
	STAGE ONE - DR SEUSSE SHOW SET	JWILLIAMS					07/05/2023
	02-24-30-590-0899	STAGE ONE - DR SEUSSE SHOW SET		112.20			
Total Vendor 69145 - Party City				112.20	0.00		
Vendor 69147 - Party City 5174							
H42920230601suy							
00080350	Party City 5174	05/30/2023	08/08/2023	35.00	0.00	Paid	Y
	YOUTH SHOW	JWILLIAMS					07/05/2023
	02-24-30-592-0899	YOUTH SHOW		35.00			
Total Vendor 69147 - Party City 5174				35.00	0.00		
Vendor 69309 - Josue Pasillas							
070123							
00079430	Josue Pasillas	07/06/2023		40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/06/2023
	01-11-16-531-4000	TELEPHONE		40.00			
Total Vendor 69309 - Josue Pasillas				40.00	0.00		
Vendor 69556 - Mike Pavelich							
070123							
00079431	Mike Pavelich	07/06/2023		20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/06/2023
	01-11-16-531-4000	TELEPHONE		20.00			
Total Vendor 69556 - Mike Pavelich				20.00	0.00		
Vendor 70103 - Ernie Peterson Plumbing Inc							
55558							
00079146	Ernie Peterson Plumbing Inc	06/25/2023	06/23/2023	2,074.00	0.00	Paid	Y
	INSTALL PRO PRESS FITTINGS-SZ	JWILLIAMS					06/21/2023
	02-71-72-571-7250	BUILDING REPAIR		2,074.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 70103 - Ernie Peterson Plumbing Inc							
55659 00079349	Ernie Peterson Plumbing Inc LOW WATER PRESSURE REPAIR-SPLASHZONE 30-12-98-601-3110-231204	06/21/2023 JWILLIAMS MISCELLANEOUS REPAIR	07/21/2023	1,102.50 1,102.50	0.00	Paid	Y 06/28/2023
55660 00079350	Ernie Peterson Plumbing Inc BACKFLOW PREVENTER REPAIR-CLEARVIEW PARK 01-12-72-571-6180	06/21/2023 JWILLIAMS MISCELLANEOUS REPAIR	07/21/2023	2,175.00 2,175.00	0.00	Paid	Y 06/28/2023
APP #3 00079530	Ernie Peterson Plumbing Inc CARNEGIE RESTORATION-APP #3 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS PLUMBING WORK-CARNEGIE	06/30/2023	34,380.00 34,380.00	0.00	Paid	Y 07/12/2023
Total Vendor 70103 - Ernie Peterson Plumbing Inc				39,731.50	0.00		
Vendor 70739 - Pieper Electric, Inc							
874578 00079531	Pieper Electric, Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS ELECTRICAL WORK-CARNEGIE	06/30/2023	45,900.00 45,900.00	0.00	Paid	Y 07/12/2023
Total Vendor 70739 - Pieper Electric, Inc				45,900.00	0.00		
Vendor 70899 - Pitney Bowes							
H42920230608pfb 00080494	Pitney Bowes POSTAGE METER LEASE-FH 02-46-72-521-1200	06/06/2023 JWILLIAMS POSTAGE METER LEASE-FH	08/08/2023	148.29 148.29	0.00	Paid	Y 07/05/2023
H42920230608qng 00080495	Pitney Bowes POSTAGE METER LEASE-JBC 02-24-11-521-1200	06/06/2023 JWILLIAMS POSTAGE METER LEASE-JBC	08/08/2023	143.55 143.55	0.00	Paid	Y 07/05/2023
Total Vendor 70899 - Pitney Bowes				291.84	0.00		
Vendor 70990 - Plan Source							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 70990 - Plan Source							
07172023 00079587	Plan Source MEDICAL PREMIUM - AUGUST 01-11-11-211-6415	07/17/2023 JWILLIAMS	07/21/2023	116.95	0.00	Paid	Y 07/14/2023
		RET. MEDICAL PREMIUM PAYABLE		116.95			
Total Vendor 70990 - Plan Source				116.95	0.00		
Vendor 71025 - Platinum Werks							
H42920230620rij 00080261	Platinum Werks R61 AND R64 DETAIL 02-12-74-571-6115	06/16/2023 JWILLIAMS	08/08/2023	505.00	0.00	Paid	Y 07/05/2023
		R61 AND R64 DETAIL		505.00			
Total Vendor 71025 - Platinum Werks				505.00	0.00		
Vendor 71039 - Alexander Bernard Platt							
063023 00079390	Alexander Bernard Platt JUNE 2023 WSO DIRECTOR 02-91-69-521-5100	07/05/2023 JWILLIAMS	07/07/2023	1,500.00	0.00	Paid	Y 07/03/2023
		ORCHESTRA DIRECTOR		1,500.00			
Total Vendor 71039 - Alexander Bernard Platt				1,500.00	0.00		
Vendor 71900 - Pronto Signs & Engraving							
H42920230606jis 00080335	Pronto Signs & Engraving MOVIES IN PARK SIGNS 02-24-11-592-0914	06/01/2023 JWILLIAMS	08/08/2023	230.00	0.00	Paid	Y 07/05/2023
		MOVIES IN PARK SIGNS		230.00			
H42920230623etn 00080337	Pronto Signs & Engraving MOVIES IN THE PARKS SIGNS 02-24-11-592-0914	06/20/2023 JWILLIAMS	08/08/2023	165.00	0.00	Paid	Y 07/05/2023
		MOVIES IN THE PARKS SIGNS		165.00			
Total Vendor 71900 - Pronto Signs & Engraving				395.00	0.00		
Vendor 72953 - Ramon Quinones							
7.3.23 00079381	Ramon Quinones SOFTBALL UMP 6/26-6/30 2 GAMES 02-83-22-590-0324	07/03/2023 JWILLIAMS	07/07/2023	60.00	0.00	Paid	Y 07/03/2023
		SUMMER SOFTBALL		60.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 72953 - Ramon Quinones							
07182023 00079632	Ramon Quinones ADULT SOFTBALL UMP 7/10-7/14 2 GAMES 02-83-22-590-0324	07/18/2023 JWILLIAMS SUMMER SOFTBALL	07/21/2023	60.00 60.00	0.00	Paid	Y 07/14/2023
07242023 00080052	Ramon Quinones ADULT SOFTBALL UMP 7/17-7/21 02-83-22-590-0324	07/25/2023 JWILLIAMS SUMMER SOFTBALL-6 GAMES		180.00 180.00	0.00	Paid	Y 07/21/2023
Total Vendor 72953 - Ramon Quinones				300.00	0.00		
Vendor 73071 - Ryan McAlister							
H42920230627jwt 00080434	Ryan McAlister LIFEGUARD CERT. CLASS-ROUSE 02-71-72-521-2210	06/23/2023 JWILLIAMS LIFEGUARD CERT. CLASS-ROUSE	08/08/2023	417.00 417.00	0.00	Paid	Y 07/05/2023
Total Vendor 73071 - Ryan McAlister				417.00	0.00		
Vendor 73143 - Racine Journal Times							
H42920230620mkq 00080212	Racine Journal Times MONTHLY SUBSCRIPTIONS 01-11-16-521-2120	06/17/2023 JWILLIAMS MONTHLY SUBSCRIPTIONS	08/08/2023	10.99 10.99	0.00	Paid	Y 07/05/2023
Total Vendor 73143 - Racine Journal Times				10.99	0.00		
Vendor 73325 - Ramrod Distributors Inc							
792709 00079495	Ramrod Distributors Inc CUSTODIAL SUPPLIES-PARKS 02-12-72-551-4700	06/20/2023 JWILLIAMS CLEANING & WASHROOM SUPPLIES	07/20/2023	1,789.30 1,789.30	0.00	Paid	Y 07/10/2023
Total Vendor 73325 - Ramrod Distributors Inc				1,789.30	0.00		
Vendor 73834 - Dexter Reid							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 73834 - Dexter Reid							
07252023 00080046	Dexter Reid FITNESS INSTRUCTOR/PERSONAL TRAINER-JUNE JWILLIAMS 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	07/25/2023		1,450.00	0.00	Paid	Y 07/21/2023
				546.00			
				208.00			
				696.00			
Total Vendor 73834 - Dexter Reid				1,450.00	0.00		
Vendor 73873 - Reinders Inc							
4294386-00 00079148	Reinders Inc FLEX-GUARD 02-83-75-571-7360	06/08/2023 JWILLIAMS	06/30/2023	3,868.44	0.00	Paid	Y 06/21/2023
				3,868.44			
4294064-00 00079218	Reinders Inc STAINLESS STEEL ROTOR 02-83-75-571-7295	06/09/2023 JWILLIAMS	07/08/2023	152.16	0.00	Paid	Y 06/23/2023
				152.16			
4294357-00 00079221	Reinders Inc ROTORS & RISERS-SP 02-83-75-571-7295 02-17-72-571-6180	06/13/2023 JWILLIAMS	07/12/2023	1,611.55	0.00	Paid	Y 06/26/2023
				521.04			
				1,090.51			
4294677-00 00079222	Reinders Inc CREDIT FOR INVOICE 4294386-00 02-83-75-571-7360	06/15/2023 JWILLIAMS	07/14/2023	(376.44)	0.00	Paid	Y 06/26/2023
				(376.44)			
4072536-00 00079484	Reinders Inc WORKMAN MDX-SP 30-12-98-601-1250-231221	06/26/2023 JWILLIAMS	07/25/2023	14,721.57	0.00	Paid	Y 07/06/2023
				14,721.57			
Total Vendor 73873 - Reinders Inc				19,977.28	0.00		
Vendor 74441 - Benjamin Richards							
070123 00079432	Benjamin Richards CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/06/2023 JWILLIAMS		25.00	0.00	Paid	Y 07/06/2023
				25.00			
Total Vendor 74441 - Benjamin Richards							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 74441 - Benjamin Richards							
				25.00	0.00		
Vendor 74449 - Elizabeth Deitsch Richmond							
07032023 00079376	Elizabeth Deitsch Richmond BASIC FITNESS-3 CLASSES 02-46-41-590-0975	07/03/2023 JWILLIAMS BASIC FITNESS	07/07/2023	78.00	0.00	Paid	Y 07/03/2023
Total Vendor 74449 - Elizabeth Deitsch Richmond				78.00	0.00		
Vendor 74681 - Edgar Rios							
070123 00079450	Edgar Rios CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		20.00	0.00	Paid	Y 07/06/2023
Total Vendor 74681 - Edgar Rios				20.00	0.00		
Vendor 75212 - Kari Robinson							
070123 00079472	Kari Robinson CELL PHONE REIMBURSEMENT-JUNE 08-13-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		30.00	0.00	Paid	Y 07/06/2023
Total Vendor 75212 - Kari Robinson				30.00	0.00		
Vendor 75343 - Efrain Rodriguez							
070123 00079437	Efrain Rodriguez CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		25.00	0.00	Paid	Y 07/06/2023
Total Vendor 75343 - Efrain Rodriguez				25.00	0.00		
Vendor 75360 - Adam T. Rohrer							
070123 00079459	Adam T. Rohrer CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00	0.00	Paid	Y 07/06/2023
Total Vendor 75360 - Adam T. Rohrer				40.00	0.00		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 75360 - Adam T. Rohrer							
Vendor 75800 - Ashley Rouse							
070123 00079464	Ashley Rouse CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 75800 - Ashley Rouse				40.00	0.00		
Vendor 76180 - Marlene Runyard							
063023 00079375	Marlene Runyard BASIC FITNESS-22 CLASSES 02-46-41-590-0975	07/03/2023 JWILLIAMS BASIC FITNESS	07/07/2023	726.00 726.00	0.00	Paid	Y 07/03/2023
Total Vendor 76180 - Marlene Runyard				726.00	0.00		
Vendor 76834 - SEIU Local 73							
072023 00079482	SEIU Local 73 UNION DUES JUNE 2023 01-11-11-211-6600	07/06/2023 JWILLIAMS UNION DUES		1,211.06 1,211.06	0.00	Paid	Y 07/06/2023
Total Vendor 76834 - SEIU Local 73				1,211.06	0.00		
Vendor 76884 - Safety-reports.com							
H42920230620big 00080276	Safety-reports.com SAFETY REPORTS APP SUBSCRIPTIO 13-73-35-521-2000	06/16/2023 JWILLIAMS SAFETY REPORTS APP SUBSCRIPTIO	08/08/2023	273.00 273.00	0.00	Paid	Y 07/05/2023
Total Vendor 76884 - Safety-reports.com				273.00	0.00		
Vendor 76967 - Sam's Club Direct							
06.20.23-1 00079491	Sam's Club Direct FITNESS CENTER SUPPLIES 02-46-43-521-2135	06/20/2023 JWILLIAMS PROMOTIONS	07/08/2023	90.78 90.78	0.00	Paid	Y 07/07/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 76967 - Sam's Club Direct							
06.20.23-2 00079492	Sam's Club Direct ANNUAL RENEWAL FEE 02-13-72-521-2210 01-12-11-521-2210	06/20/2023 JWILLIAMS	07/08/2023	410.00	0.00	Paid	Y 07/07/2023
		MEETINGS, TRAINING & DUES		320.00			
		MEETINGS, TRAINING & DUES		90.00			
Total Vendor 76967 - Sam's Club Direct				500.78	0.00		
Vendor 76969 - Sam's Club #8184							
H42920230613oxr 00080415	Sam's Club #8184 WATER AND GLOVES FOR PARK VOLU 01-12-72-551-4250	06/09/2023 JWILLIAMS	08/08/2023	146.66	0.00	Paid	Y 07/05/2023
		WATER AND GLOVES FOR PARK VOLU		146.66			
H42920230620gmf 00080439	Sam's Club #8184 ICE CREAM SOCIAL FOOD 02-48-88-592-0485	06/16/2023 JWILLIAMS	08/08/2023	49.28	0.00	Paid	Y 07/05/2023
		ICE CREAM SOCIAL FOOD		49.28			
H42920230628rjh 00080444	Sam's Club #8184 BAGS FOR NATURE CRAFTS 02-48-88-592-0482	06/26/2023 JWILLIAMS	08/08/2023	32.86	0.00	Paid	Y 07/05/2023
		BAGS FOR NATURE CRAFTS		32.86			
Total Vendor 76969 - Sam's Club #8184				228.80	0.00		
Vendor 76976 - Sally Sandine							
070123 00079469	Sally Sandine CELL PHONE REIMBURSEMENT-JUNE 07-12-72-531-4000	07/06/2023 JWILLIAMS		30.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		30.00			
Total Vendor 76976 - Sally Sandine				30.00	0.00		
Vendor 76979 - Julia Sanchez							
070123 00079455	Julia Sanchez CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/06/2023 JWILLIAMS		30.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		30.00			
Total Vendor 76979 - Julia Sanchez				30.00	0.00		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 77165 - SavATree							
12815835 06/13/ 00079236	SavATree TREE PRUNING-BBGC 30-20-98-601-3230-222602	06/13/2023 JWILLIAMS TREE PRUNING-BBGC	06/12/2023	3,336.24 3,336.24	0.00	Paid	Y 06/26/2023
Total Vendor 77165 - SavATree				<u>3,336.24</u>	<u>0.00</u>		
Vendor 77571 - Richard T. Schwinn							
JUNE 2023 00079384	Richard T. Schwinn PRIVATE MUSIC INSTRUCTOR-35 LESSONS 02-24-50-590-0800	07/05/2023 JWILLIAMS PIANO I	07/07/2023	700.00 700.00	0.00	Paid	Y 07/03/2023
Total Vendor 77571 - Richard T. Schwinn				<u>700.00</u>	<u>0.00</u>		
Vendor 77930 - Second Chance Cardiac							
23-005-2557 00079584	Second Chance Cardiac AED D-PADS 13-73-35-551-3500	05/25/2023 JWILLIAMS SAFETY MATERIALS & SUPPLIES	06/24/2023	1,055.70 1,055.70	0.00	Paid	Y 07/14/2023
Total Vendor 77930 - Second Chance Cardiac				<u>1,055.70</u>	<u>0.00</u>		
Vendor 78123 - Ervin Jacobs							
0006-2023-PMF 00079234	Ervin Jacobs JUNE CUSTODIAL SVCS-PMF 01-12-46-521-1230	06/10/2023 JWILLIAMS CUSTODIAL MAINTENANCE	06/10/2023	750.00 750.00	0.00	Paid	Y 06/26/2023
0005-2023-SP 00079352	Ervin Jacobs CUSTODIAL SVCS-SP 02-83-75-521-1230	06/30/2023 JWILLIAMS CUSTODIAL MAINTENANCE	06/30/2023	325.00 325.00	0.00	Paid	Y 06/30/2023
Total Vendor 78123 - Ervin Jacobs				<u>1,075.00</u>	<u>0.00</u>		
Vendor 79032 - Signal 88 Holdings, LLC							
3656427 00079416	Signal 88 Holdings, LLC JUNE SECURITY SERVICE-FH 07-12-72-521-1310	06/30/2023 JWILLIAMS SECURITY SERVICE	07/30/2023	4,640.63 4,640.63	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 79032 - Signal 88 Holdings, LLC							
3656430 00079586	Signal 88 Holdings, LLC JUNE 2023 OVERNIGHT AND WEEKEND PARK 07-12-72-521-1310	06/30/2023 PAT JWILLIAMS	07/30/2023	5,038.69	0.00	Paid	Y 07/14/2023
		JUNE 2023 PARK PATROL		5,038.69			
Total Vendor 79032 - Signal 88 Holdings, LLC				9,679.32	0.00		
Vendor 79280 - SiteOne Landscape Supply							
130929714-001 00079232	SiteOne Landscape Supply WEED BARRIER/WEED BARRIER RETURN 01-12-72-571-7155	06/06/2023 JWILLIAMS	07/05/2023	(86.00)	0.00	Paid	Y 06/26/2023
		GROUNDS MAINTENANCE		(86.00)			
130929470-001 00079233	SiteOne Landscape Supply WEED BARRIER 01-12-72-571-7155	06/06/2023 JWILLIAMS	07/05/2023	314.21	0.00	Paid	Y 06/26/2023
		GROUNDS MAINTENANCE		314.21			
131484848-001 00079261	SiteOne Landscape Supply SPOT WEEDER W/FOAMING ACTION HERBICIDE 02-83-75-571-7360	06/19/2023 JWILLIAMS	07/19/2023	81.73	0.00	Paid	Y 06/26/2023
		GROUNDS CHEMICALS		81.73			
125834750-001 00079497	SiteOne Landscape Supply LANDSCAPING SUPPLIES-PARKS 30-12-98-601-3110-221209	05/18/2023 JWILLIAMS	06/17/2023	2,372.13	0.00	Paid	Y 07/10/2023
		PARK IMPROVEMENTS		2,372.13			
Total Vendor 79280 - SiteOne Landscape Supply				2,682.07	0.00		
Vendor 80430 - Soundtrack Your Brand							
H42920230627gsc 00080295	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION. 02-46-43-521-2120	06/24/2023 JWILLIAMS	08/08/2023	29.25	0.00	Paid	Y 07/05/2023
		FACILITY MUSIC SUBSCRIPTION.		29.25			
Total Vendor 80430 - Soundtrack Your Brand				29.25	0.00		
Vendor 80463 - South Shore Drill Team							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 80463 - South Shore Drill Team							
7/3/2023MO 00079400	South Shore Drill Team	07/05/2023	07/07/2023	975.00	0.00	Paid	Y 07/03/2023
	PARADE UNIT - 50% PAYMENT SOUTH SHORE DR JWILLIAMS			975.00			
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE					
Total Vendor 80463 - South Shore Drill Team				975.00	0.00		
Vendor 80589 - Special Recreation Services							
06082023 00079493	Special Recreation Services	06/08/2023		56,766.28	0.00	Paid	Y 07/06/2023
	SPECIAL RECREATION REAL ESTATE TAX DISTR JWILLIAMS						
	08-11-11-521-2400	SPECIAL REC REAL ESTATE TAX DISTR 6.8.23		56,766.28			
06302023 00079509	Special Recreation Services	06/30/2023	07/28/2023	29,024.66	0.00	Paid	Y 07/10/2023
	SPECIAL RECREATION REAL ESTATE TAX DISTI JWILLIAMS						
	08-11-11-521-2400	SPEC REC REAL ESTATE TAX DISTR 6.30.23		29,024.66			
07142023 00079583	Special Recreation Services	07/14/2023		17,072.98	0.00	Paid	Y 07/14/2023
	SRA-REAL ESTATE TAX 07/13/2023 JWILLIAMS						
	08-11-11-521-2400	SRA - REAL ESTATE TAX		17,072.98			
7/17/2023MO 00079618	Special Recreation Services	07/17/2023	07/21/2023	279.00	0.00	Paid	Y 07/14/2023
	SRSNLC REVENUE FOR APRIL 2023 JWILLIAMS						
	08-11-11-521-2410	SRA - PROGRAM FEES		279.00			
7/17/23 MO 00079619	Special Recreation Services	07/17/2023	07/21/2023	5,232.50	0.00	Paid	Y 07/14/2023
	SRSNLC - REVENUE FOR MAY 2023 JWILLIAMS						
	08-11-11-521-2410	SRA - PROGRAM FEES		5,232.50			
7/17/2023 MO 00079620	Special Recreation Services	07/17/2023	07/21/2023	971.00	0.00	Paid	Y 07/14/2023
	SRSNLC - REVENUE FOR JUNE 2023 JWILLIAMS						
	08-11-11-521-2410	SRA - PROGRAM FEES		971.00			
Total Vendor 80589 - Special Recreation Services				109,346.42	0.00		

Vendor 81115 - State Chemical Solutions

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 81115 - State Chemical Solutions							
H42920230620yor 00080516	State Chemical Solutions	06/16/2023	08/08/2023	1,606.82	0.00	Paid	Y
	MISC CLEANING SUPP-FH	JWILLIAMS					07/05/2023
	02-46-72-551-4700	MISC CLEANING SUPP-FH		1,016.34			
	02-46-72-551-4700	DISINFECTANT-FH		157.32			
	02-46-72-551-4700	FRAGRANCE CUBES-FH		433.16			
Total Vendor 81115 - State Chemical Solutions				1,606.82	0.00		
Vendor 81935 - Anthony Strack							
070123 00079465	Anthony Strack	07/06/2023		50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/06/2023
	02-46-72-531-4000	TELEPHONE		50.00			
Total Vendor 81935 - Anthony Strack				50.00	0.00		
Vendor 82220 - Sunset Lanes							
H42920230619jv1 00080396	Sunset Lanes	06/15/2023	08/08/2023	182.08	0.00	Paid	Y
	CAMP FIELD TRIP	JWILLIAMS					07/05/2023
	02-97-24-592-0670	CAMP FIELD TRIP		182.08			
Total Vendor 82220 - Sunset Lanes				182.08	0.00		
Vendor 82260 - SurveyMonkey.com LLC							
H42920230530khq 00080207	SurveyMonkey.com LLC	05/28/2023	08/08/2023	74.00	0.00	Paid	Y
	MONTHLY SUBSCRIPTIONS	JWILLIAMS					07/05/2023
	01-11-16-521-2120	MONTHLY SUBSCRIPTIONS		74.00			
Total Vendor 82260 - SurveyMonkey.com LLC				74.00	0.00		
Vendor 82369 - Alice Swank							
070123 00079438	Alice Swank	07/06/2023		20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/06/2023
	01-11-35-531-4000	TELEPHONE		20.00			
Total Vendor 82369 - Alice Swank				20.00	0.00		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 82375 - Roxanne Zwier-Swanson							
JUNE 2023 00079385	Roxanne Zwier-Swanson PRIVATE MUSIC INSTRUCTOR -77 LESSONS 02-24-50-590-0800	07/05/2023 JWILLIAMS PIANO I	07/07/2023	1,540.00	0.00	Paid	Y 07/03/2023
Total Vendor 82375 - Roxanne Zwier-Swanson				1,540.00	0.00		
Vendor 83202 - Target							
H42920230605fhd 00080452	Target MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	06/01/2023 JWILLIAMS MEMBER ACTIVITY SUPPLIES	08/08/2023	9.99	0.00	Paid	Y 07/05/2023
Total Vendor 83202 - Target				9.99	0.00		
Vendor 83204 - Target							
H42920230608ovy 00080217	Target 3M STRIPS AND STORAGE CONTAINERS 08-13-72-551-3100	06/06/2023 JWILLIAMS 3M STRIPS AND STORAGE CONTAINERS	08/08/2023	63.88	0.00	Paid	Y 07/05/2023
H42920230620kf1 00080440	Target ICE CREAM SOCIAL FOOD 02-48-88-592-0485	06/16/2023 JWILLIAMS ICE CREAM SOCIAL FOOD	08/08/2023	37.82	0.00	Paid	Y 07/05/2023
Total Vendor 83204 - Target				101.70	0.00		
Vendor 83782 - Gloria L. Terry							
07182023 00079633	Gloria L. Terry DIRECTOR SEUSSICAL 02-24-30-592-0899	07/19/2023 JWILLIAMS STAGE ONE	07/21/2023	750.00	0.00	Paid	Y 07/14/2023
Total Vendor 83782 - Gloria L. Terry				750.00	0.00		
Vendor 83790 - Testing Service Corporation							
IN127236 00079534	Testing Service Corporation ENGINEERING SVC-CARNEGIE RESTORATION 41-55-98-601-2500-200103	05/31/2023 JWILLIAMS CARNEGIE RENOVATION WORK	06/30/2023	1,908.70	0.00	Paid	Y 07/12/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 83790 - Testing Service Corporation							
Total Vendor 83790 - Testing Service Corporation				1,908.70	0.00		
Vendor 83935 - Thelen Materials LLC							
424627 00080070	Thelen Materials LLC GRAVEL-GREENSHIRE 29-11-11-601-3110-232903	06/24/2023 JWILLIAMS PARK IMPROVEMENTS	07/23/2023	1,686.30	0.00	Paid	Y 07/27/2023
Total Vendor 83935 - Thelen Materials LLC				1,686.30	0.00		
Vendor 83938 - The Webstaurant Store							
H42920230620igi 00080509	The Webstaurant Store REFUND FOR RETURNED ITEMS 29-11-11-601-3110-222905	06/15/2023 JWILLIAMS REFUND FOR RETURNED ITEMS	08/08/2023	(1,253.52)	0.00	Paid	Y 07/05/2023
Total Vendor 83938 - The Webstaurant Store				(1,253.52)	0.00		
Vendor 84085 - Kathleen A. Thomas							
062823 00079418	Kathleen A. Thomas DATA COLLECTION SVC FY22/23 12-11-11-521-2000	06/28/2023 JWILLIAMS AUDIT STATS SERVICE FY22/23	07/27/2023	800.00	0.00	Paid	Y 07/05/2023
Total Vendor 84085 - Kathleen A. Thomas				800.00	0.00		
Vendor 84787 - Towel Tracker LLC							
16568 00079231	Towel Tracker LLC POOL TOWELS-FH 02-46-43-551-4200	06/16/2023 JWILLIAMS MISCELLANEOUS SUPPLIES	07/15/2023	1,439.29	0.00	Paid	Y 06/26/2023
16609 00079538	Towel Tracker LLC POOL/BATH TOWELS 02-46-43-551-4200	06/29/2023 JWILLIAMS MISCELLANEOUS SUPPLIES	07/29/2023	1,541.24	0.00	Paid	Y 07/12/2023
Total Vendor 84787 - Towel Tracker LLC				2,980.53	0.00		
Vendor 85051 - Maria Exequiela Goldini							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 85051 - Maria Exequiela Goldini							
H42920230622qae 00080213	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	06/20/2023 JWILLIAMS	08/08/2023	126.32	0.00	Paid	Y 07/05/2023
		TRANSLATION SERVICES		126.32			
Total Vendor 85051 - Maria Exequiela Goldini				<u>126.32</u>	<u>0.00</u>		
Vendor 85250 - Tressler LLP/Operating							
467542 00079152	Tressler LLP/Operating LEGAL SERVICES-MAY 01-11-11-521-2600	06/13/2023 JWILLIAMS	07/07/2023	286.00	0.00	Paid	Y 06/21/2023
		LEGAL		286.00			
Total Vendor 85250 - Tressler LLP/Operating				<u>286.00</u>	<u>0.00</u>		
Vendor 85275 - Tribune Publishing Company							
H42920230608ozq 00080493	Tribune Publishing Company BID AD-PARKS 01-12-11-521-2131	06/06/2023 JWILLIAMS	08/08/2023	137.15	0.00	Paid	Y 07/05/2023
		BID AD-PARKS		137.15			
H42920230622daw 00080519	Tribune Publishing Company PARKS BID ADS-APRIL 01-12-11-521-2131	06/20/2023 JWILLIAMS	08/08/2023	257.15	0.00	Paid	Y 07/05/2023
		PARKS BID ADS-APRIL		257.15			
Total Vendor 85275 - Tribune Publishing Company				<u>394.30</u>	<u>0.00</u>		
Vendor 85520 - Matt Trujillo							
070123 00079456	Matt Trujillo CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/06/2023 JWILLIAMS		30.00	0.00	Paid	Y 07/06/2023
		TELEPHONE		30.00			
Total Vendor 85520 - Matt Trujillo				<u>30.00</u>	<u>0.00</u>		
Vendor 85700 - Twin City Auto Parts							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 85700 - Twin City Auto Parts							
H42920230605zyj							
00080403	Twin City Auto Parts P27 ABS SENSOR REPLACE /R68 BA 01-12-74-571-6110 02-12-74-571-6110	06/01/2023 JWILLIAMS P27 ABS SENSOR REPLACE /R68 BA	08/08/2023	144.95 39.95 105.00	0.00	Paid	Y 07/05/2023
H42920230606hqf							
00080404	Twin City Auto Parts P26 EGR COOLER RPLACE 01-12-74-571-6110	06/02/2023 JWILLIAMS P26 EGR COOLER RPLACE	08/08/2023	329.99 329.99	0.00	Paid	Y 07/05/2023
H42920230606cni							
00080405	Twin City Auto Parts 0W20 SYNTHETIC OIL /TIRE SUPP 01-12-74-551-7200 01-12-74-551-4200	06/03/2023 JWILLIAMS 0W20 SYNTHETIC OIL /TIRE SUPP	08/08/2023	107.45 82.50 24.95	0.00	Paid	Y 07/05/2023
H42920230607mtd							
00080406	Twin City Auto Parts P12 PURGE VALVE REPLACE 01-12-74-571-6110	06/05/2023 JWILLIAMS P12 PURGE VALVE REPLACE	08/08/2023	36.95 36.95	0.00	Paid	Y 07/05/2023
H429202306131vf							
00080408	Twin City Auto Parts P26 AIR FILTER REPLACE / 30W O 01-12-74-571-6110 02-83-75-551-7200	06/09/2023 JWILLIAMS P26 AIR FILTER REPLACE / 30W O	08/08/2023	122.73 62.85 59.88	0.00	Paid	Y 07/05/2023
Total Vendor 85700 - Twin City Auto Parts				742.07	0.00		
Vendor 85900 - Ubiquiti, Inc							
H42920230602qnt							
00080303	Ubiquiti, Inc REPLCMNT EDGEROUTERS 30-10-98-601-1500-231101	05/31/2023 JWILLIAMS REPLCMNT EDGEROUTERS	08/08/2023	607.00 607.00	0.00	Paid	Y 07/05/2023
H42920230628jch							
00080312	Ubiquiti, Inc REPLCMNT ACCESS POINT 02-46-72-551-5210	06/26/2023 JWILLIAMS REPLCMNT ACCESS POINT	08/08/2023	259.00 259.00	0.00	Paid	Y 07/05/2023
Total Vendor 85900 - Ubiquiti, Inc				866.00	0.00		
Vendor 85924 - The UPS Store #5762							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 85924 - The UPS Store #5762							
H42920230627svr							
00080338	The UPS Store #5762	06/23/2023	08/08/2023	36.09	0.00	Paid	Y
	WSO MUSIC RENTAL RETURN	JWILLIAMS					07/05/2023
	02-91-11-521-2110	WSO MUSIC RENTAL RETURN		36.09			
Total Vendor 85924 - The UPS Store #5762				36.09	0.00		
Vendor 85934 - USA Management							
7215							
00079419	USA Management	05/25/2023	07/07/2023	1,298.00	0.00	Paid	Y
	EXTRA LIFEGUARDS FOR CAMP FIELD TRIPS	JWILLIAMS					07/05/2023
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		1,298.00			
Total Vendor 85934 - USA Management				1,298.00	0.00		
Vendor 85963 - US Postal Service							
H42920230622qiz							
00080197	US Postal Service	06/20/2023	08/08/2023	20.88	0.00	Paid	Y
	DEVONSHIRE MAILING	JWILLIAMS					07/05/2023
	01-12-11-521-2131	DEVONSHIRE MAILING		20.88			
H42920230612k1x							
00080454	US Postal Service	06/08/2023	08/08/2023	4.18	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					07/05/2023
	02-46-72-521-2110	CERTIFIED LETTER		4.18			
Total Vendor 85963 - US Postal Service				25.06	0.00		
Vendor 86250 - Uline							
H42920230608yxu							
00080500	Uline	06/07/2023	08/08/2023	463.90	0.00	Paid	Y
	PAPER TOWELS-ARC	JWILLIAMS					07/05/2023
	02-12-72-551-4700	PAPER TOWELS-ARC		463.90			
Total Vendor 86250 - Uline				463.90	0.00		
Vendor 86285 - Michael Umscheid							
7.3.23							
00079380	Michael Umscheid	07/03/2023	07/07/2023	180.00	0.00	Paid	Y
	SOFTBALL UMP 6/26-6/30 6 GAMES	JWILLIAMS					07/03/2023
	02-83-22-590-0324	SUMMER SOFTBALL		180.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 86285 - Michael Umscheid							
7/10 00079508	Michael Umscheid SOFTBALL UMP 7/3-7/7 4 GAMES 02-83-22-590-0324	07/10/2023 JWILLIAMS SUMMER SOFTBALL		120.00 120.00	0.00	Paid	Y 07/10/2023
07182023 00079630	Michael Umscheid ADULT SOFTBALL UMP 7/10-7/14 4 GAMES 02-83-22-590-0324	07/18/2023 JWILLIAMS SUMMER SOFTBALL	07/21/2023	120.00 120.00	0.00	Paid	Y 07/14/2023
07242023 00080051	Michael Umscheid ADULT SOFTBALL UMP 7/17-7/21 02-83-22-590-0324	07/25/2023 JWILLIAMS SUMMER SOFTBALL-2 GAMES		60.00 60.00	0.00	Paid	Y 07/21/2023
Total Vendor 86285 - Michael Umscheid				<u>480.00</u>	<u>0.00</u>		
Vendor 89565 - Van's Enterprises Ltd							
11339 00079217	Van's Enterprises Ltd 165 GALLON TOTE/RED FLEET PAINT 02-83-75-571-7380	06/15/2023 JWILLIAMS ATHLETIC FIELD PAINT	07/14/2023	4,212.00 4,212.00	0.00	Paid	Y 06/23/2023
Total Vendor 89565 - Van's Enterprises Ltd				<u>4,212.00</u>	<u>0.00</u>		
Vendor 90013 - Joan Yvonne Venable							
65 00079392	Joan Yvonne Venable BASIC FITNESS-25 CLASSES 02-46-41-590-0975	07/05/2023 JWILLIAMS BASIC FITNESS	07/07/2023	725.00 725.00	0.00	Paid	Y 07/03/2023
Total Vendor 90013 - Joan Yvonne Venable				<u>725.00</u>	<u>0.00</u>		
Vendor 90420 - waukegan Illinois Hospital Co.							
00046703-00 00079610	waukegan Illinois Hospital Co. PRE-EMPLOYMENT TESTING 13-73-35-521-2000	06/30/2023 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/28/2023	356.00 356.00	0.00	Paid	Y 07/17/2023
Total Vendor 90420 - waukegan Illinois Hospital Co.				<u>356.00</u>	<u>0.00</u>		
Vendor 91775 - April Wafford							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 91775 - April Wafford							
071723 00079617	April Wafford BASIC FITNESS-2 CLASSES 02-46-41-590-0975	07/17/2023 JWILLIAMS BASIC FITNESS	07/21/2023	56.00 56.00	0.00	Paid	Y 07/14/2023
Total Vendor 91775 - April Wafford				56.00	0.00		
Vendor 91890 - Tracy walls							
070123 00079451	Tracy walls CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		20.00 20.00	0.00	Paid	Y 07/06/2023
Total Vendor 91890 - Tracy walls				20.00	0.00		
Vendor 91894 - Walmart							
H42920230602ap1 00080353	walmart YOUTH SHOW 02-24-30-592-0899	05/31/2023 JWILLIAMS YOUTH SHOW	08/08/2023	32.06 32.06	0.00	Paid	Y 07/05/2023
H42920230602wa1 00080355	walmart REFUND FOR RETURNED ITEMS 02-24-11-551-3100	05/31/2023 JWILLIAMS REFUND FOR RETURNED ITEMS	08/08/2023	(34.62) (34.62)	0.00	Paid	Y 07/05/2023
H42920230628tk5 00080445	walmart NATURE CRAFTS SUPPLIES, ECO EX 02-48-88-592-0482	06/26/2023 JWILLIAMS NATURE CRAFTS SUPPLIES, ECO EX	08/08/2023	34.67 34.67	0.00	Paid	Y 07/05/2023
Total Vendor 91894 - Walmart				32.11	0.00		
Vendor 91895 - Walmart #3891							
H42920230619yae 00080428	walmart #3891 CANDY FOR PRIDE DRIVE 01-11-16-581-3500	06/15/2023 JWILLIAMS CANDY FOR PRIDE DRIVE	08/08/2023	22.99 22.99	0.00	Paid	Y 07/05/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 91895 - walmart #3891							
H42920230605cxt							
00080435	walmart #3891	06/01/2023	08/08/2023	23.76	0.00	Paid	Y
	BOWEN SUMMER CAMP TABLECLOTHS	JWILLIAMS					07/05/2023
	02-97-24-592-0670	BOWEN SUMMER CAMP TABLECLOTHS		23.76			
H42920230614yrx							
00080438	walmart #3891	06/12/2023	08/08/2023	43.14	0.00	Paid	Y
	SUMMER NATURE PROGRAM MATERIAL	JWILLIAMS					07/05/2023
	02-48-88-592-0482	SUMMER NATURE PROGRAM MATERIAL		43.14			
Total Vendor 91895 - walmart #3891				89.89	0.00		
Vendor 91896 - walMart							
H42920230606ojm							
00080356	walMart	06/01/2023	08/08/2023	44.40	0.00	Paid	Y
	ARTS PARK	JWILLIAMS					07/05/2023
	02-24-11-551-3100	ARTS PARK		44.40			
H42920230615xyz							
00080365	walMart	06/13/2023	08/08/2023	56.86	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					07/05/2023
	02-24-11-551-3100	ARTS PARK SUPPLIES		56.86			
H42920230623oos							
00080380	walMart	06/21/2023	08/08/2023	115.68	0.00	Paid	Y
	COOKING UP A STORY RECIPE SUPP	JWILLIAMS					07/05/2023
	02-24-11-551-3100	COOKING UP A STORY RECIPE SUPP		115.68			
H42920230607bwd							
00080390	walMart	06/04/2023	08/08/2023	43.92	0.00	Paid	Y
	CAMP SUPPLIES SESSION1	JWILLIAMS					07/05/2023
	02-97-24-592-0671	CAMP SUPPLIES SESSION1		20.70			
	02-97-24-592-0670	CAMP SUPPLIES SESSION1		23.22			
H42920230614exz							
00080393	walMart	06/11/2023	08/08/2023	9.51	0.00	Paid	Y
	CAMP SUPPLIES SESSION 2	JWILLIAMS					07/05/2023
	02-97-24-592-0671	CAMP SUPPLIES SESSION 2		7.59			
	02-97-24-592-0670	CAMP SUPPLIES SESSION 2		1.92			
H42920230627ubo							
00080397	walMart	06/24/2023	08/08/2023	11.54	0.00	Paid	Y
	CAMP STEM SUPPLIES	JWILLIAMS					07/05/2023
	02-48-88-592-0482	CAMP STEM SUPPLIES		11.54			
Total Vendor 91896 - walMart							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 91896 - WalMart							
				281.91	0.00		
Vendor 92040 - Warehouse Direct							
H42920230606nyx							
00080184	Warehouse Direct	05/31/2023	08/08/2023	271.26	0.00	Paid	Y
	SUPPLY AREA ADMN:MISC SUPPLIES	JWILLIAMS					07/05/2023
	01-11-11-551-5100	SUPPLY AREA ADMN:MISC SUPPLIES		262.89			
	01-11-16-551-5100	C BULL:SCISSORS/STAPLER		8.37			
H42920230530ove							
00080484	Warehouse Direct	05/25/2023	08/08/2023	2,704.71	0.00	Paid	Y
	DRAIN HOSE PLUGS-FH	JWILLIAMS					07/05/2023
	02-46-72-551-4200	DRAIN HOSE PLUGS-FH		99.12			
	02-46-72-571-6180	FLOOR SCRUBBER REPAIR-FH		567.97			
	02-46-72-551-4200	MISC CLEANING SUPP-FH		1,820.44			
	02-13-72-551-5100	MISC OFFICE SUPP-REC		217.18			
H42920230620ugh							
00080514	Warehouse Direct	06/16/2023	08/08/2023	3,844.44	0.00	Paid	Y
	MISC CLEANING SUPP-FH	JWILLIAMS					07/05/2023
	02-46-72-551-4700	MISC CLEANING SUPP-FH		2,592.28			
	02-46-72-551-4700	SHOWER GEL/TOILET BRUSHES-FH		639.84			
	02-46-72-551-4200	SCRUBBER PADS-FH		312.50			
	02-46-72-551-4700	MOP HEADS-BATTERIES-FH		299.82			
Total Vendor 92040 - Warehouse Direct				6,820.41	0.00		
Vendor 92700 - Waukegan Gurnee Glass							
61721							
00079226	Waukegan Gurnee Glass	06/23/2023	07/21/2023	2,954.28	0.00	Paid	Y
	MIRROR INSTALLATION-FH	JWILLIAMS					06/26/2023
	02-46-72-571-7250	BUILDING REPAIR		2,954.28			
H42920230619imt							
00080240	Waukegan Gurnee Glass	06/15/2023	08/08/2023	50.00	0.00	Paid	Y
	BBM GLASS FOR DOOR REPAIR	JWILLIAMS					07/05/2023
	02-26-11-571-7250	BBM GLASS FOR DOOR REPAIR		50.00			
Total Vendor 92700 - Waukegan Gurnee Glass				3,004.28	0.00		
Vendor 92720 - Waukegan High School							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 92720 - waukegan High School							
7/5/2023MO 00079410	waukegan High School	07/05/2023	07/07/2023	200.00	0.00	Paid	Y 07/03/2023
	PARADE UNIT - 50% PAYMENT = WAUKEGAN HIG JWILLIAMS			200.00			
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE					
Total Vendor 92720 - waukegan High School				<u>200.00</u>	<u>0.00</u>		
Vendor 93160 - waukegan Safe & Lock Services							
H42920230620kco 00080510	waukegan Safe & Lock Services	06/16/2023	08/08/2023	22.00	0.00	Paid	Y 07/05/2023
	REKEY DISPLAY CASE-ARC	JWILLIAMS		22.00			
	29-11-11-601-3110-222905	REKEY DISPLAY CASE-ARC					
Total Vendor 93160 - waukegan Safe & Lock Services				<u>22.00</u>	<u>0.00</u>		
Vendor 94813 - Jesse white Tumbling Team							
7/3/2023MO 00079402	Jesse white Tumbling Team	07/05/2023	07/07/2023	650.00	0.00	Paid	Y 07/03/2023
	PARADE UNIT - 50% PAYMENT JESSE WHITE TU JWILLIAMS			650.00			
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE					
Total Vendor 94813 - Jesse white Tumbling Team				<u>650.00</u>	<u>0.00</u>		
Vendor 94895 - Dayna wick							
070123 00079476	Dayna wick	07/06/2023		10.00	0.00	Paid	Y 07/06/2023
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS		10.00			
	13-73-35-531-4000	TELEPHONE					
Total Vendor 94895 - Dayna wick				<u>10.00</u>	<u>0.00</u>		
Vendor 95001 - Jean williams							
070123 00079439	Jean williams	07/06/2023		20.00	0.00	Paid	Y 07/06/2023
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS		20.00			
	01-11-35-531-4000	TELEPHONE					
Total Vendor 95001 - Jean williams				<u>20.00</u>	<u>0.00</u>		
Vendor 97180 - David Yarnall							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 97180 - David Yarnall							
7.3.23 00079379	David Yarnall SOFTBALL UMP 6/26-6/30 4 GAMES 02-83-22-590-0324	07/03/2023 JWILLIAMS SUMMER SOFTBALL	07/07/2023	128.00 128.00	0.00	Paid	Y 07/03/2023
7/10/23 00079507	David Yarnall SOFTBALL UMP 7/3-7/7 4 GAMES 02-83-22-590-0324	07/10/2023 JWILLIAMS SUMMER SOFTBALL		128.00 128.00	0.00	Paid	Y 07/10/2023
07182023 00079628	David Yarnall ADULT SOFTBALL UMP 7/10-7/14 8 GAMES 02-83-22-590-0324	07/18/2023 JWILLIAMS SUMMER SOFTBALL	07/21/2023	256.00 256.00	0.00	Paid	Y 07/14/2023
07242023 00080049	David Yarnall ADULT SOFTBALL UMP 07/17 -7/21 02-83-22-590-0324	07/25/2023 JWILLIAMS SUMMER SOFTBALL-8 GAMES		256.00 256.00	0.00	Paid	Y 07/21/2023
Total Vendor 97180 - David Yarnall				768.00	0.00		
Vendor 97200 - April Yarza							
070123 00079440	April Yarza CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/06/2023 JWILLIAMS TELEPHONE		20.00 20.00	0.00	Paid	Y 07/06/2023
Total Vendor 97200 - April Yarza				20.00	0.00		
Vendor 98427 - Cindy Zamudio							
070123 00079466	Cindy Zamudio CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/06/2023 JWILLIAMS TELEPHONE		40.00 40.00	0.00	Paid	Y 07/06/2023
Total Vendor 98427 - Cindy Zamudio				40.00	0.00		
Vendor 99976 - MINISPORTSBALLS.COM							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 99976 - MINISPORTSBALLS.COM							
H42920230613dpx							
00080503	MINISPORTSBALLS.COM	06/10/2023	08/08/2023	3,886.90	0.00	Paid	Y
	MINI BBALLS W/WPD & FH LOGO	JWILLIAMS					07/05/2023
	02-46-43-521-2135	MINI BBALLS W/WPD & FH LOGO		3,886.90			
Total Vendor 99976 - MINISPORTSBALLS.COM				3,886.90	0.00		
Vendor 99981 - DEPAUL UNIVERSITY							
07122023							
00079545	DEPAUL UNIVERSITY	07/13/2023	07/14/2023	1,000.00	0.00	Paid	Y
	SCHOLARSHIP DANIELA RIOS 2162826	JWILLIAMS					07/10/2023
	16-11-11-521-2300	SCHOLARSHIPS		1,000.00			
Total Vendor 99981 - DEPAUL UNIVERSITY				1,000.00	0.00		
Vendor 99982 - DANIEL IGNACO							
071123							
00079521	DANIEL IGNACO	07/11/2023	07/14/2023	299.00	0.00	Paid	Y
	BASIC FITNESS/PERSONAL TRAINER	JWILLIAMS					07/10/2023
	02-46-43-590-4410	PERSONAL TRAINERS-4 SESSIONS		92.00			
	02-46-41-590-0975	BASIC FITNESS-9 CLASSES		207.00			
Total Vendor 99982 - DANIEL IGNACO				299.00	0.00		
Vendor 99987 - WAL-MART #1167							
H42920230601hvv							
00080347	WAL-MART #1167	05/30/2023	08/08/2023	98.93	0.00	Paid	Y
	YOUTH SHOW SUPPLIES	JWILLIAMS					07/05/2023
	02-24-30-592-0899	YOUTH SHOW SUPPLIES		98.93			
Total Vendor 99987 - WAL-MART #1167				98.93	0.00		
Vendor 99988 - ALDI							
H42920230623mcp							
00080442	ALDI	06/20/2023	08/08/2023	57.40	0.00	Paid	Y
	PIZZA PARTY FOOD SUPPLIES	JWILLIAMS					07/05/2023
	02-48-88-592-0488	PIZZA PARTY FOOD SUPPLIES		57.40			
Total Vendor 99988 - ALDI				57.40	0.00		
Vendor 99989 - GRANZOW							

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 99989 - GRANZOW							
H42920230607cie							
00080468	GRANZOW	06/05/2023	08/08/2023	307.36	0.00	Paid	Y
	FH- AQUATIC REPAIR, VALVE REPA	JWILLIAMS					07/05/2023
	02-46-44-571-6190	FH- AQUATIC REPAIR, VALVE REPA		307.36			
Total Vendor 99989 - GRANZOW				307.36	0.00		
Vendor 99990 - THESTAMPMAKER.COM							
H42920230621gom							
00080233	THESTAMPMAKER.COM	06/19/2023	08/08/2023	268.80	0.00	Paid	Y
	STAMPS-SP SPORTS	JWILLIAMS					07/05/2023
	02-83-72-551-8400	STAMPS-SP SPORTS		268.80			
H42920230626bno							
00080234	THESTAMPMAKER.COM	06/22/2023	08/08/2023	142.09	0.00	Paid	Y
	STAMPS-SP SPORTS	JWILLIAMS					07/05/2023
	02-83-72-551-8400	STAMPS-SP SPORTS		142.09			
Total Vendor 99990 - THESTAMPMAKER.COM				410.89	0.00		
Vendor 99991 - SPECIAL OLYMPICS ILLINOIS							
H42920230627yxq							
00080205	SPECIAL OLYMPICS ILLINOIS	06/24/2023	08/08/2023	40.00	0.00	Paid	Y
	SUN UMBRELLAS FOR PARTICIPANTS	JWILLIAMS					07/05/2023
	08-16-00-592-0025	SUN UMBRELLAS FOR PARTICIPANTS		40.00			
Total Vendor 99991 - SPECIAL OLYMPICS ILLINOIS				40.00	0.00		
Vendor 99992 - WRISTCO.COM							
H42920230626upn							
00080460	WRISTCO.COM	06/22/2023	08/08/2023	233.10	0.00	Paid	Y
	WRISTBANDS	JWILLIAMS					07/05/2023
	02-46-72-551-4200	WRISTBANDS		233.10			
Total Vendor 99992 - WRISTCO.COM				233.10	0.00		
Vendor 99993 - HORIZON COMMERCIAL POOLS							
H42920230626noy							
00080333	HORIZON COMMERCIAL POOLS	06/22/2023	08/08/2023	247.75	0.00	Paid	Y
	PEARLITE FILTER MEDIA ROSE SPL	JWILLIAMS					07/05/2023
	02-71-72-551-6200	PEARLITE FILTER MEDIA ROSE SPL		247.75			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 99993 - HORIZON COMMERCIAL POOLS							
Total Vendor 99993 - HORIZON COMMERCIAL POOLS				247.75	0.00		
Vendor 99994 - SANDY'S POPPER							
H429202306261gf							
00080383	SANDY'S POPPER MOVIE NIGHT 02-91-11-599-3500	06/22/2023 JWILLIAMS MOVIE NIGHT	08/08/2023	33.00	0.00	Paid	Y 07/05/2023
H42920230627nuu							
00080384	SANDY'S POPPER MOVIE NIGHT SUPPLIES 02-91-11-599-3500	06/24/2023 JWILLIAMS MOVIE NIGHT SUPPLIES	08/08/2023	11.00	0.00	Paid	Y 07/05/2023
Total Vendor 99994 - SANDY'S POPPER				44.00	0.00		
Vendor 99995 - MICHELLE AMBROCIO							
07192023							
00079637	MICHELLE AMBROCIO CHOREOGRAPHER SEUSSICAL 02-24-30-592-0899	07/20/2023 JWILLIAMS STAGE ONE	07/21/2023	250.00	0.00	Paid	Y 07/14/2023
Total Vendor 99995 - MICHELLE AMBROCIO				250.00	0.00		
Vendor REFUND - STELLA JONES							
070623							
00079485	STELLA JONES REFUND GREEN SOACE FEE CLEARVIEW PARK 07 JWILLIAMS 01-12-11-441-0300	07/06/2023 JWILLIAMS PARK RENTAL RFND GREEN SPACE CLEARVIEW		25.00	0.00	Paid	Y 07/06/2023
070623							
00079486	WINNIE FINLEY PARTIAL REFUND HIP HOP CLASS FOR MAGGIE JWILLIAMS 02-24-34-491-0880	07/06/2023 JWILLIAMS PARTIAL REFUND HIP HOP MAGGIE		8.00	0.00	Paid	Y 07/06/2023
071323							
00079551	MARIA RODRIGUEZ RFND SNACK N STROLL ROLANDO 08-48-84-491-0091	07/13/2023 JWILLIAMS SOCIALIZATION PROGRAMS RFND R RODRIGUEZ	07/14/2023	5.00	0.00	Paid	Y 07/10/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor REFUND - BERNADETTE PRINCE							
071323 00079552	BERNADETTE PRINCE RFND BRC RENTAL DEP 070823 02-22-72-441-0200	07/13/2023 JWILLIAMS	07/14/2023	75.00	0.00	Paid	Y 07/10/2023
		BUILDING RENTAL-DEP RFND B PRINCE		75.00			
071323 00079553	ISRAEL LOPEZ JAC RENTAL DEP REFUND JANETTE LOPEZ 0708 02-29-72-441-0200	07/13/2023 JWILLIAMS	07/14/2023	150.00	0.00	Paid	Y 07/10/2023
		BUILDING RENTAL-DEP RFND J LOPEZ 070823		150.00			
071323 00079554	KENNETH JONES BRC RNTL DEP RFND 7/8/23 02-22-72-441-0200	07/13/2023 JWILLIAMS	07/14/2023	150.00	0.00	Paid	Y 07/10/2023
		BUILDING RENTAL-RFND DEP 7/8/23		150.00			
071323 00079555	ESBEIDY CORDOVA FH BIRTHDAY PARTY DEPOSIT REFUND 02-46-44-441-0200	07/13/2023 JWILLIAMS	07/14/2023	75.00	0.00	Paid	Y 07/10/2023
		BUILDING RENTAL-PARTY DEPOSIT REFUND		75.00			
071323 00079556	JOY BROWN BRC RENTAL DEPOSIT REFUND 7/9/23 02-22-72-441-0200	07/13/2023 JWILLIAMS	07/14/2023	150.00	0.00	Paid	Y 07/10/2023
		BUILDING RENTAL-RENTAL DEPOSIT REFUND		150.00			
071323 00079557	TATYANA YOUNG RFND CAMP & AFTER CARE PAYMENTS JAYDEN 02-97-24-491-0671 02-97-24-491-0678	07/13/2023 JWILLIAMS	07/14/2023	232.00	0.00	Paid	Y 07/10/2023
		ROSE PARK EXPLORERS-RFND SESS 1-4 PYMNTS		120.00			
		BEFORE/AFTER CARE-RFND SESS 1-4 PYMNTS		112.00			
071323 00079558	STEPHANIE PUC RFND CAMP PYMNTS JAYLAH/JAYCEON 02-97-24-491-0670	07/13/2023 JWILLIAMS	07/14/2023	492.00	0.00	Paid	Y 07/10/2023
		BOWEN PARK RANGERS-RFND PYMNTS		492.00			
071323 00079560	KEITH TURNER REFUND-2023 PARADE POLITICAL ENTRY 02-13-13-491-0771	07/13/2023 JWILLIAMS	07/14/2023	100.00	0.00	Paid	Y 07/10/2023
		AMRCN INDEP PARADE-RFND POLITICAL ENTRY		100.00			
071323 00079561	JADAJAH KEYS RFND FH BDAY PARTY DEPOSIT 02-46-44-441-0200	07/13/2023 JWILLIAMS	07/14/2023	75.00	0.00	Paid	Y 07/10/2023
		BUILDING RENTAL-FH BDAY PRTY DEPOSIT		75.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor REFUND - TENARRE OLIVER							
071323 00079562	TENARRE OLIVER RFND CAMP PYMNT TENNARE S8/ILYANIE S9 02-97-24-491-0671	07/13/2023 JWILLIAMS ROSE PARK EXPLORERS-T SESS 8/I SESS 9	07/14/2023	34.00 34.00	0.00	Paid	Y 07/10/2023
071923 00079638	CYNTHIA MONTOYA VARA REFUND-BRC RENTAL DEPOSIT 02-22-72-441-0200	07/20/2023 JWILLIAMS BUILDING RENTAL	07/21/2023	75.00 75.00	0.00	Paid	Y 07/14/2023
072023 00079662	KIDS CASTLE LLC RFND PARTIAL SPLASHZONE RENTAL 02-71-72-441-0400	07/20/2023 JWILLIAMS SPLASHZONE RENTAL-PARTIAL	07/21/2023	72.50 72.50	0.00	Paid	Y 07/14/2023
072023 00079664	LUZMARI MENDEZ BELVIDERE REC CENTER RENTAL DEPOSIT REFU 02-22-72-441-0200	07/20/2023 JWILLIAMS BELVIDERE REC CENTER RENTAL DEPOSIT REFU	07/21/2023	150.00 150.00	0.00	Paid	Y 07/14/2023
072023 00079665	IDA HARRIS BELVIDERE REC CENTER RENTAL DEPOSIT REFU 02-22-72-441-0200	07/20/2023 JWILLIAMS BELVIDERE REC CENTER RENTAL DEPOSIT REFU	07/21/2023	150.00 150.00	0.00	Paid	Y 07/14/2023
072023 00079666	MAXINE MCCRAY RFND DEPOSITS RANGERS SESS 6-9 FOR 2 CHI 02-97-24-491-0670	07/20/2023 JWILLIAMS RANGER CAMP DEP RFND -2 CHILDREN S6-9	07/21/2023	240.00 240.00	0.00	Paid	Y 07/14/2023
072723 00080079	JACQUELIN APARICIO PARTIAL REFUND SPLASHZONE-WEATHER 02-71-72-441-0400	07/27/2023 JWILLIAMS POOL RENTAL-PARTIAL REFUND APARICIO		30.00 30.00	0.00	Paid	Y 07/21/2023
072723 00080080	LAILANIE CANDA REFUND SEC DEPOSIT BELVIDERE RECREATION 02-22-72-441-0200	07/27/2023 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND		150.00 150.00	0.00	Paid	Y 07/21/2023
072723 00080081	DAVINA GORDON REFUND SEC DEPOSIT BELVIDERE RECREATION 02-22-72-441-0200	07/27/2023 JWILLIAMS BUILDING RENTALDEPOSIT REFUND		150.00 150.00	0.00	Paid	Y 07/21/2023

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor REFUND - TYKEDRA WILLIAMS							
072723 00080082	TYKEDRA WILLIAMS REFUND-RESIDENT DISCREPANCY DIFFERENT DA JWILLIAMS 02-46-44-441-0826	07/27/2023		2.00	0.00	Paid	Y 07/21/2023
	POOL DAILY FEES-RFND RESIDENCY DIFF			2.00			
072723 00080083	SANDY DUFFIE REFUND-PARK RENTAL LESS CANCEL FEE JWILLIAMS 01-12-11-441-0300	07/27/2023		95.00	0.00	Paid	Y 07/21/2023
	PARK FACILITY RNTL-RFND LESS CANCEL FEE			95.00			
072723 00080084	CYNTHIA SPRINGFIELD REFUND-PARK RENTALS LESS CANCELLATION FE JWILLIAMS 01-12-11-441-0300	07/27/2023		145.00	0.00	Paid	Y 07/21/2023
	PARK FACILITY RENTL-RFND LESS CANCEL FEE			145.00			
Total Vendor REFUND - CYNTHIA SPRINGFIELD				2,830.50	0.00		

# of Invoices:	696	# Due: 0	Totals:	1,060,829.69	0.00
# of Credit Memos:	9	# Due: 0	Totals:	(2,652.36)	0.00
Net of Invoices and Credit Memos:				1,058,177.33	0.00

--- TOTALS BY PAYMENT CARD ACCOUNT ---

0306	3,633.33
0351	13,681.86
0610	527.92
0714	1,136.62
0919	1,417.14
1598	90.02
1882	3,912.94
2378	904.58
2538	107.09
2785	402.55
3849	79.90
4197	766.12
4738	1,447.13
4740	657.96
4924	311.56
4929	698.30
5059	329.00
5106	427.60
5317	446.08
5343	672.17
6144	2,405.60

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
6467				843.16			
6693				287.00			
6714				747.00			
7146				754.91			
7160				161.63			
7786				1,046.53			
7866				2,328.60			
8231				11.96			
8322				1,840.69			
8551				870.76			
8678				1,137.94			
9003				1,969.57			
9354				2,602.58			
9370				60,684.77			
9712				493.81			
9790				2,362.40			
9835				250.90			
--- TOTALS BY FUND ---							
01	CORPORATE			117,808.84	0.00		
02	RECREATION			235,269.41	0.00		
07	POLICE SYSTEMS			23,226.16	0.00		
08	SPECIAL RECREATION			119,121.91	0.00		
09	PAVING & LIGHTING			418.11	0.00		
10	MUSEUM			7,549.42	0.00		
12	AUDIT			10,800.00	0.00		
13	INSURANCE			19,789.99	0.00		
16	ENDOWMENT / MEMORIAL			5,000.00	0.00		
29	MASTER PLAN CAPITAL PROJECTS			15,073.19	0.00		
30	CAPITAL PROJECTS			71,797.83	0.00		
41	SERIES 2022 BOND			432,322.47	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
10-98	ROSE ADMINISTRATION CENTER			3,881.08	0.00		
11-11	DISTRICT ADMINISTRATION			244,820.97	0.00		
11-16	DISTRICT ADMINISTRATION			2,302.89	0.00		
11-35	ADMINISTRATION			13,878.61	0.00		
12-11	PARK OPERATIONS			11,004.97	0.00		
12-46	PARK OPERATIONS			2,549.29	0.00		
12-72	PARK OPERATIONS			68,868.94	0.00		
12-74	PARK OPERATIONS			4,251.15	0.00		
12-75	PARK OPERATIONS			3,507.10	0.00		
12-98	PARK OPERATIONS			29,787.40	0.00		
13-13	RECREATION OPERATIONS			8,880.43	0.00		
13-72	RECREATION OPERATIONS			5,062.74	0.00		
16-00	ATHLETICS			716.79	0.00		
17-72	ATHLETIC FIELDS			3,660.93	0.00		
20-98	GOLF OPERATIONS			5,559.35	0.00		
22-72	BELVIDERE RECREATION CENTER			3,037.71	0.00		
24-11	CULTURAL ARTS			4,959.66	0.00		

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	24-30 CULTURAL ARTS			2,789.83	0.00		
	24-34 CULTURAL ARTS			1,813.25	0.00		
	24-50 CULTURAL ARTS			4,341.75	0.00		
	24-56 CULTURAL ARTS			318.75	0.00		
	24-88 CULTURAL ARTS			210.00	0.00		
	26-11 BONNIE BROOK			5,467.70	0.00		
	29-72 JANE ADDAMS CENTER			150.00	0.00		
	30-98 BOWEN PARK			31,700.00	0.00		
	32-98 CALLAHAN PARK			870.00	0.00		
	46-41 FIELD HOUSE			4,027.77	0.00		
	46-42 FIELD HOUSE			267.56	0.00		
	46-43 FIELD HOUSE			13,479.97	0.00		
	46-44 FIELD HOUSE			6,069.59	0.00		
	46-72 FIELD HOUSE			58,460.03	0.00		
	46-92 FIELD HOUSE			2,631.95	0.00		
	48-24 GENERAL PROGRAMS			57.23	0.00		
	48-84 GENERAL PROGRAMS			5.00	0.00		
	48-88 GENERAL PROGRAMS			800.89	0.00		
	54-72 HAINES MUSEUM			15.44	0.00		
	55-98 WAUKEGAN CARNEGIE CENTER			432,322.47	0.00		
	56-72 HISTORICAL DISTRICT			3,422.85	0.00		
	71-22 AQUATICS			76.91	0.00		
	71-47 AQUATICS			5,089.95	0.00		
	71-72 AQUATICS			4,797.47	0.00		
	73-35 RISK MANAGEMENT			3,909.97	0.00		
	83-22 SPORTSPARK			5,030.45	0.00		
	83-72 SPORTSPARK			6,962.82	0.00		
	83-75 SPORTSPARK			35,770.30	0.00		
	83-98 SPORTSPARK			937.50	0.00		
	91-11 WAUKEGAN SYMPHONY			734.24	0.00		
	91-69 WAUKEGAN SYMPHONY			2,130.00	0.00		
	91-70 WAUKEGAN SYMPHONY			644.61	0.00		
	97-24 YOUTH PROGRAMS			6,141.07	0.00		