

**ACCOUNTS PAYABLE REORT FOR WAUKEGAN PARK DISTRICT
MARCH 2024**

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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Vendor 00200 - AT&T

H42920240206uyw 00086393	AT&T	02/02/2024	03/05/2024	2,292.20	0.00	Paid	Y 03/05/2024
	PHONE SVC 12/11-01/10 CORP	JWILLIAMS					
	01-11-11-531-4000	PHONE SVC 12/11-01/10	CORP	243.90			
	01-12-75-531-4000	PHONE SVC 12/11-01/10	PMF	179.75			
	02-13-72-531-4000	PHONE SVC 12/11-01/10	BEVIER	59.92			
	02-22-72-531-4000	PHONE SVC 12/11-01/10	BRC	211.48			
	02-24-11-531-4000	PHONE SVC 12/11-01/10	JBC	189.41			
	02-24-11-531-4000	PHONE SVC 12/11-01/10	VAC	59.92			
	02-26-11-151-3531	PHONE SVC 12/11-01/10	BBCH	171.30			
	02-26-11-151-3531	PHONE SVC 12/11-01/10	BBM	59.90			
	02-29-72-531-4000	PHONE SVC 12/11-01/10	JAC	52.06			
	02-46-72-531-4000	PHONE SVC 12/11-01/10	FH	239.66			
	02-26-11-151-3531	PHONE SVC 12/11-01/10	GGC	59.92			
	02-71-47-531-4000	PHONE SVC 12/11-01/10	GANSTER	56.89			
	02-83-75-531-4000	PHONE SVC 12/11-01/10	SP	184.58			
	08-13-72-531-4000	PHONE SVC 12/11-01/10	SRS	59.92			
	10-24-11-531-4000	PHONE SVC 12/11-01/10	LILAC	231.79			
	10-54-72-531-4000	PHONE SVC 12/11-01/10	HISTORICAL	59.90			
	10-56-72-531-4000	PHONE SVC 12/11-01/10	HAINES	52.06			
	01-11-11-531-4000	PHONE SVC 12/11-01/10	ADMIN	119.84			

Total Vendor 00200 - AT&T

2,292.20	0.00
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Vendor 00202 - AT&T

132598738-03092 00085999	AT&T	03/09/2024	04/07/2024	131.10	0.00	Paid	Y 03/29/2024
	DSL SERVICE-BRC	JWILLIAMS					
	02-22-72-531-4000	TELEPHONE		131.10			

Total Vendor 00202 - AT&T

131.10	0.00
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Vendor 00204 - AT&T

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Vendor 00204 - AT&T							
7936517802 00085779	AT&T LONG DISTANCE SVC	02/19/2024 JWILLIAMS	03/20/2024	15.85	0.00	Paid	Y 03/08/2024
	01-11-11-531-4000	TELEPHONE-ADMIN		0.17			
	01-12-75-531-4000	TELEPHONE-PMF		2.24			
	02-22-72-531-4000	TELEPHONE-BRC		1.49			
	02-26-11-151-3531	GOLFVISIONS-BBCH		1.49			
	02-26-11-151-3531	GOLFVISIONS-BBM		1.49			
	02-24-11-531-4000	TELEPHONE-JBC		5.99			
	02-71-47-531-4000	TELEPHONE-SZ		0.74			
	08-13-72-531-4000	TELEPHONE-SRS		0.74			
	10-54-72-531-4000	TELEPHONE-HISTORICAL		1.50			
Total Vendor 00204 - AT&T				15.85	0.00		
Vendor 00206 - AT&T Mobility							
H42920240219oby 00086403	AT&T Mobility ADMIN HOTSPOTS	02/15/2024 JWILLIAMS	03/05/2024	528.54	0.00	Paid	Y 03/05/2024
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRELESS		92.85			
	02-13-72-531-4000	BEVIER WIRELESS		46.62			
	02-24-11-531-4000	JBC HOTSPOTS		43.23			
	02-46-72-531-4000	FH WIRELESS		43.23			
	01-11-16-531-4000	MARKETING WIRELESS		43.23			
	08-13-72-531-4000	ARC HOTSPOT		43.23			
	02-13-72-531-4000	BRC HOTSPOTS		86.46			
	02-83-75-531-4000	GROSCHE HOTSPOT		43.23			
Total Vendor 00206 - AT&T Mobility				528.54	0.00		
Vendor 00601 - Accurate Industries Inc							
H42920240131dtd 00086388	Accurate Industries Inc STEAM ROOM REPLACEMENT LIGHTS	01/29/2024 JWILLIAMS	03/05/2024	711.78	0.00	Paid	Y 03/05/2024
	02-46-72-551-4700	STEAM ROOM REPLACEMENT LIGHTS		1,080.00			
	02-46-72-551-4700	STEAM ROOM REPLACEMENT LIGHTS		(368.22)			
H42920240223fra							
00086424	Accurate Industries Inc QUARTERLY INSPECTION-FH SAUNA	02/21/2024 JWILLIAMS	03/05/2024	810.00	0.00	Paid	Y 03/05/2024
	02-46-72-521-1900	QUARTERLY INSPECTION-FH SAUNA		810.00			
Total Vendor 00601 - Accurate Industries Inc							

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Vendor 00601 - Accurate Industries Inc				1,521.78	0.00		
Vendor 00611 - Ace Hardware							
H42920240212xqx							
00086104	Ace Hardware	02/08/2024	03/05/2024	8.26	0.00	Paid	Y
	HASP LOCK FOR ROSE DOG POT CON	JWILLIAMS					03/05/2024
	01-12-72-551-4200	HASP LOCK FOR ROSE DOG POT CON		8.26			
H4292024013111v							
00086108	Ace Hardware	01/29/2024	03/05/2024	15.99	0.00	Paid	Y
	JBC BATTERIES FOR SINKS	JWILLIAMS					03/05/2024
	10-56-72-571-7250	JBC BATTERIES FOR SINKS		15.99			
H42920240206akw							
00086117	Ace Hardware	02/02/2024	03/05/2024	13.66	0.00	Paid	Y
	GREENHOUSE GROW BENCH PROJECT	JWILLIAMS					03/05/2024
	02-12-72-601-2500-231304	GREENHOUSE GROW BENCH PROJECT		13.66			
H42920240209epr							
00086119	Ace Hardware	02/07/2024	03/05/2024	34.19	0.00	Paid	Y
	4' LEVEL-TRADES	JWILLIAMS					03/05/2024
	01-12-75-571-6320	4' LEVEL-TRADES		34.19			
H42920240214nxs							
00086121	Ace Hardware	02/12/2024	03/05/2024	12.64	0.00	Paid	Y
	GREENHOUSE GROW BENCH PROJECT	JWILLIAMS					03/05/2024
	02-12-72-601-2500-231304	GREENHOUSE GROW BENCH PROJECT		12.64			
H42920240216deg							
00086122	Ace Hardware	02/14/2024	03/05/2024	27.67	0.00	Paid	Y
	KEYS-FH	JWILLIAMS					03/05/2024
	02-46-72-571-7250	KEYS-FH		9.69			
	02-12-72-601-2500	GREENHOUSE BENCH SUPP		17.98			
H42920240227sdt							
00086286	Ace Hardware	02/23/2024	03/05/2024	39.90	0.00	Paid	Y
	TORO 4000D DEACK REPAR	JWILLIAMS					03/05/2024
	01-12-74-571-6120	TORO 4000D DEACK REPAR		39.90			
H42920240201g1i							
00086323	Ace Hardware	01/30/2024	03/05/2024	100.21	0.00	Paid	Y
	RUBBER WASHERS FOR SIGNS	JWILLIAMS					03/05/2024
	29-11-11-601-3110-232903	RUBBER WASHERS FOR SIGNS		100.21			

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Vendor 00611 - Ace Hardware							
H42920240205fg1 00086337	Ace Hardware FH- BALL CATCH FOR SAUNA DOOR 02-46-72-571-7250	02/01/2024 JWILLIAMS	03/05/2024	16.52	0.00	Paid	Y 03/05/2024
		FH- BALL CATCH FOR SAUNA DOOR		16.52			
H42920240130jqh 00086344	Ace Hardware POOL FITTINGS 02-46-44-571-6190 01-12-75-571-7250	01/27/2024 JWILLIAMS	03/05/2024	133.30	0.00	Paid	Y 03/05/2024
		POOL FITTINGS		93.55			
		CAULKING-PMF		39.75			
H42920240201ose 00086347	Ace Hardware VOLT TESTER-PMF 01-12-75-571-6320 30-20-98-601-1900	01/30/2024 JWILLIAMS	03/05/2024	94.62	0.00	Paid	Y 03/05/2024
		VOLT TESTER-PMF		33.29			
		WATER FOUNTAIN SUPP-BBCH		61.33			
H429202402021gu 00086349	Ace Hardware BBCH-DRINKING FOUNTAIN SUPP 30-20-98-601-1900-232602	01/31/2024 JWILLIAMS	03/05/2024	59.05	0.00	Paid	Y 03/05/2024
		BBCH-DRINKING FOUNTAIN SUPP		59.05			
H42920240206gee 00086352	Ace Hardware GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/02/2024 JWILLIAMS	03/05/2024	37.96	0.00	Paid	Y 03/05/2024
		GREENHOUSE SUPPLIES		37.96			
H42920240208ymr 00086357	Ace Hardware GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/06/2024 JWILLIAMS	03/05/2024	21.26	0.00	Paid	Y 03/05/2024
		GREENHOUSE SUPPLIES		21.26			
H42920240212pcd 00086362	Ace Hardware ARC-PLAQUE INSTALL 10-56-72-571-7250	02/08/2024 JWILLIAMS	03/05/2024	20.60	0.00	Paid	Y 03/05/2024
		ARC-PLAQUE INSTALL		20.60			
H42920240226uoq 00086372	Ace Hardware FH-IT CONDUIT 02-46-72-571-6210	02/22/2024 JWILLIAMS	03/05/2024	8.93	0.00	Paid	Y 03/05/2024
		FH-IT CONDUIT		8.93			

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Vendor 00611 - Ace Hardware							
H42920240227gxcg							
00086373	Ace Hardware	02/24/2024	03/05/2024	21.57	0.00	Paid	Y
	FH POOL-PULSAR FITTING		JWILLIAMS				03/05/2024
	02-46-44-571-6190	FH POOL-PULSAR FITTING		21.57			
Total Vendor 00611 - Ace Hardware				666.33	0.00		
Vendor 00620 - Ace Radiator & Air							
H429202402071uc							
00086128	Ace Radiator & Air	02/02/2024	03/05/2024	292.00	0.00	Paid	Y
	P12 VALVE REPLACEMENT		JWILLIAMS				03/05/2024
	01-12-74-571-6110	P12 VALVE REPLACEMENT		292.00			
Total Vendor 00620 - Ace Radiator & Air				292.00	0.00		
Vendor 00850 - Acrodazzle Entertainment LLC							
24008							
00086035	Acrodazzle Entertainment LLC	03/25/2024	03/29/2024	1,350.00	0.00	Paid	Y
	WALKING ENTERTAINMENT AT EGG TRAIL		JWILLIAMS				03/29/2024
	02-13-13-590-0424	EGGSTRAVAGANZA		1,350.00			
Total Vendor 00850 - Acrodazzle Entertainment LLC				1,350.00	0.00		
Vendor 00900 - Action Fence Contractors Inc							
34358							
00085781	Action Fence Contractors Inc	02/26/2024	03/27/2024	1,960.00	0.00	Paid	Y
	BARRING CAGE L-SCREENS-GROSCHE/BEIVER		JWILLIAMS				03/22/2024
	02-17-72-571-7155	GROUPS MAINTENANCE		1,960.00			
Total Vendor 00900 - Action Fence Contractors Inc				1,960.00	0.00		
Vendor 03667 - Amazon.com							
H42920240205mcm							
00086143	Amazon.com	02/02/2024	03/05/2024	210.00	0.00	Paid	Y
	CLEANING & WASHROOMSUPPLIES-FH		JWILLIAMS				03/05/2024
	02-46-72-551-4700	CLEANING & WASHROOMSUPPLIES-FH		210.00			

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Vendor 03667 - Amazon.com							
H42920240213rkr 00086146	Amazon.com CLEANING & WASHROOMSUPPLIES-FH 02-46-72-551-4700	02/09/2024 JWILLIAMS CLEANING & WASHROOMSUPPLIES-FH	03/05/2024	332.30 332.30	0.00	Paid	Y 03/05/2024
H42920240220ooh 00086148	Amazon.com CLEANING & WASHROOM SUPPLIES 02-46-72-551-4700	02/16/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	03/05/2024	338.90 338.90	0.00	Paid	Y 03/05/2024
H42920240202uah 00086183	Amazon.com FITNESS CENTER EQUIPMENT 02-46-41-592-0975	01/31/2024 JWILLIAMS FITNESS CENTER EQUIPMENT	03/05/2024	27.69 27.69	0.00	Paid	Y 03/05/2024
H42920240227qo1 00086195	Amazon.com TAPE FOR OFFICE USE-PARKS 01-12-11-551-5100	02/24/2024 JWILLIAMS TAPE FOR OFFICE USE-PARKS	03/05/2024	27.98 27.98	0.00	Paid	Y 03/05/2024
H42920240209ssw 00086204	Amazon.com QNAP REPLCMENT NAS 30-10-98-601-1500-231101	02/07/2024 JWILLIAMS QNAP REPLCMENT NAS	03/05/2024	939.39 939.39	0.00	Paid	Y 03/05/2024
H42920240202vkk 00086211	Amazon.com MOP BUCKET-AQUATICS 02-71-72-551-4700	01/31/2024 JWILLIAMS MOP BUCKET-AQUATICS	03/05/2024	67.14 67.14	0.00	Paid	Y 03/05/2024
H42920240219pnp 00086215	Amazon.com LIFE RING-AQUATICS 02-46-44-551-3500	02/16/2024 JWILLIAMS LIFE RING-AQUATICS	03/05/2024	73.68 73.68	0.00	Paid	Y 03/05/2024
H42920240202urt 00086224	Amazon.com COMPUTER MOUSE-PMF SHOP 01-12-11-551-5100	02/01/2024 JWILLIAMS COMPUTER MOUSE-PMF SHOP	03/05/2024	34.99 34.99	0.00	Paid	Y 03/05/2024
H42920240226iva 00086233	Amazon.com HEADPHONE JACK ADAPTERS 01-11-16-551-5100	02/22/2024 JWILLIAMS HEADPHONE JACK ADAPTERS	03/05/2024	16.96 16.96	0.00	Paid	Y 03/05/2024

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Vendor 03667 - Amazon.com							
H42920240226tni 00086234	Amazon.com HEADPHONE JACK ADAPTERS 01-11-16-551-5100	02/22/2024 JWILLIAMS	03/05/2024	15.98	0.00	Paid	Y 03/05/2024
		HEADPHONE JACK ADAPTERS		15.98			
H42920240226ucg 00086235	Amazon.com SPEAKER-MARKETING 01-11-16-581-3500	02/23/2024 JWILLIAMS	03/05/2024	269.99	0.00	Paid	Y 03/05/2024
		SPEAKER-MARKETING		269.99			
H42920240209syp 00086243	Amazon.com YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/07/2024 JWILLIAMS	03/05/2024	23.80	0.00	Paid	Y 03/05/2024
		YOUTH SHOW SUPPLIES		23.80			
H42920240205ezq 00086264	Amazon.com PRINTER TONER-FH 02-46-43-551-5100	02/02/2024 JWILLIAMS	03/05/2024	109.72	0.00	Paid	Y 03/05/2024
		PRINTER TONER-FH		109.72			
H42920240205omr 00086304	Amazon.com ROLLING CART STORAGE STACKER-B 02-12-72-601-2500-231302	02/01/2024 JWILLIAMS	03/05/2024	58.47	0.00	Paid	Y 03/05/2024
		ROLLING CART STORAGE STACKER-B		58.47			
H42920240207jkq 00086307	Amazon.com ROLLING CART STORAGE STACKER-B 02-12-72-601-2500-231302	02/05/2024 JWILLIAMS	03/05/2024	56.89	0.00	Paid	Y 03/05/2024
		ROLLING CART STORAGE STACKER-B		56.89			
H42920240206rrk 00086334	Amazon.com LAMINATING PAPER-BRC 02-22-72-551-4200	02/05/2024 JWILLIAMS	03/05/2024	27.88	0.00	Paid	Y 03/05/2024
		LAMINATING PAPER-BRC		27.88			
H42920240213vpb 00086338	Amazon.com FILTERS FOR REFRIGERATOR-ADMIN 01-12-46-571-7250	02/10/2024 JWILLIAMS	03/05/2024	57.99	0.00	Paid	Y 03/05/2024
		FILTERS FOR REFRIGERATOR-ADMIN		57.99			
H42920240213zsb 00086339	Amazon.com WATER FOUNTAIN FILTERS-FH 02-46-72-571-6180	02/10/2024 JWILLIAMS	03/05/2024	214.34	0.00	Paid	Y 03/05/2024
		WATER FOUNTAIN FILTERS-FH		214.34			

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Vendor 03667 - Amazon.com							
Total Vendor 03667 - Amazon.com				2,904.09	0.00		
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Vendor 03668 - Amazon Marketplace							
H42920240205xmx							
00086088	Amazon Marketplace VALENTINE DANCE - GIVE AWAY PR 08-48-86-592-0070	02/02/2024 JWILLIAMS VALENTINE DANCE - GIVE AWAY PR	03/05/2024	57.66	0.00	Paid	Y 03/05/2024
H42920240209fbh							
00086091	Amazon Marketplace ZIPLOCK BAGS-SRS 08-13-72-551-3100	02/08/2024 JWILLIAMS ZIPLOCK BAGS-SRS	03/05/2024	38.01	0.00	Paid	Y 03/05/2024
H42920240212fro							
00086094	Amazon Marketplace PARTY SUPPLIES AND DECOR-SRS 08-13-72-551-3100	02/08/2024 JWILLIAMS PARTY SUPPLIES AND DECOR-SRS	03/05/2024	166.00	0.00	Paid	Y 03/05/2024
H42920240212xfn							
00086096	Amazon Marketplace VALENTINE DANCE-KING&QUEEN ROB 08-13-72-551-3100	02/09/2024 JWILLIAMS VALENTINE DANCE-KING&QUEEN ROB	03/05/2024	32.29	0.00	Paid	Y 03/05/2024
H42920240213ovj							
00086098	Amazon Marketplace SHIRT FOLDERS-SRS 08-48-66-592-0066 08-13-72-551-3100	02/11/2024 JWILLIAMS SHIRT FOLDERS-SRS ART SUPPLIES-SRS	03/05/2024	308.49	0.00	Paid	Y 03/05/2024
H42920240220ifb							
00086101	Amazon Marketplace ART ROOM SUPPLIES 08-13-72-551-3100	02/16/2024 JWILLIAMS ART ROOM SUPPLIES	03/05/2024	52.96	0.00	Paid	Y 03/05/2024
H42920240220ysr							
00086102	Amazon Marketplace ART CLOSET STORAGE-SRS 08-13-72-551-3100	02/16/2024 JWILLIAMS ART CLOSET STORAGE-SRS	03/05/2024	75.58	0.00	Paid	Y 03/05/2024
H42920240227gn1							
00086103	Amazon Marketplace MAGNETS-SRS 08-48-66-592-0066	02/24/2024 JWILLIAMS MAGNETS-SRS	03/05/2024	12.99	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240207fdh							
00086118	Amazon Marketplace JBC BIFOLD DOOR HARDWARE KIT W 10-56-72-571-7250	02/06/2024 JWILLIAMS JBC BIFOLD DOOR HARDWARE KIT W	03/05/2024	139.63 139.63	0.00	Paid	Y 03/05/2024
H42920240130wqc							
00086125	Amazon Marketplace SANDER PAD REPLACE-PMF SHOP 01-12-74-571-6150	01/26/2024 JWILLIAMS SANDER PAD REPLACE-PMF SHOP	03/05/2024	53.96 53.96	0.00	Paid	Y 03/05/2024
H42920240209pkx							
00086131	Amazon Marketplace STEP FOR SPRAYER 02-83-75-571-6150	02/08/2024 JWILLIAMS STEP FOR SPRAYER	03/05/2024	47.99 47.99	0.00	Paid	Y 03/05/2024
H42920240227ddw							
00086138	Amazon Marketplace HONDA REGULATOR E501 01-12-74-571-6150	02/23/2024 JWILLIAMS HONDA REGULATOR E501	03/05/2024	28.50 28.50	0.00	Paid	Y 03/05/2024
H42920240208uro							
00086145	Amazon Marketplace MISC SUPPLIES-FH 02-46-72-551-4200	02/06/2024 JWILLIAMS MISC SUPPLIES-FH	03/05/2024	8.76 8.76	0.00	Paid	Y 03/05/2024
H42920240228dtg							
00086152	Amazon Marketplace MISC SUPPLIES-FH 02-46-72-551-4200	02/27/2024 JWILLIAMS MISC SUPPLIES-FH	03/05/2024	7.99 7.99	0.00	Paid	Y 03/05/2024
H42920240212nio							
00086156	Amazon Marketplace MISC TABLET ACCESSORIES 30-10-98-601-1500-231103	02/09/2024 JWILLIAMS MISC TABLET ACCESSORIES	03/05/2024	606.68 606.68	0.00	Paid	Y 03/05/2024
H42920240216rxj							
00086157	Amazon Marketplace QNAP NAS RAM 01-11-35-551-5210	02/14/2024 JWILLIAMS QNAP NAS RAM	03/05/2024	29.99 29.99	0.00	Paid	Y 03/05/2024
H42920240216zok							
00086158	Amazon Marketplace QNAP RAIL KIT 01-11-35-551-5210	02/15/2024 JWILLIAMS QNAP RAIL KIT	03/05/2024	102.28 102.28	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240219rnm							
00086159	Amazon Marketplace LOGITECH MICE 02-11-35-551-5210	02/15/2024 JWILLIAMS LOGITECH MICE	03/05/2024	244.44 244.44	0.00	Paid	Y 03/05/2024
H42920240226fjd							
00086160	Amazon Marketplace YUBI MFA KEYS 02-11-35-551-5210	02/22/2024 JWILLIAMS YUBI MFA KEYS	03/05/2024	600.00 600.00	0.00	Paid	Y 03/05/2024
H42920240201ciz							
00086162	Amazon Marketplace ERGONOMICS - WRIST REST 13-73-35-551-3500	01/30/2024 JWILLIAMS ERGONOMICS - WRIST REST	03/05/2024	17.98 17.98	0.00	Paid	Y 03/05/2024
H42920240201ymi							
00086163	Amazon Marketplace ERGONOMICS - 2 MONITOR STANDS 13-73-35-551-3500	01/30/2024 JWILLIAMS ERGONOMICS - 2 MONITOR STANDS	03/05/2024	71.47 71.47	0.00	Paid	Y 03/05/2024
H42920240205wiv							
00086164	Amazon Marketplace SAFETY INCENTIVE - SAFETY VEST 13-73-35-551-3500	02/02/2024 JWILLIAMS SAFETY INCENTIVE - SAFETY VEST	03/05/2024	43.96 43.96	0.00	Paid	Y 03/05/2024
H42920240206xcq							
00086165	Amazon Marketplace ERGONOMICS - LAPTOP STAND 13-73-35-551-3500	02/04/2024 JWILLIAMS ERGONOMICS - LAPTOP STAND	03/05/2024	32.43 32.43	0.00	Paid	Y 03/05/2024
H42920240213vrf							
00086167	Amazon Marketplace ERGONOMICS - LAPTOP STAND 13-73-35-551-3500	02/11/2024 JWILLIAMS ERGONOMICS - LAPTOP STAND	03/05/2024	19.98 19.98	0.00	Paid	Y 03/05/2024
H42920240223wji							
00086171	Amazon Marketplace ERGONOMICS - MONITOR STAND 13-73-35-551-3500	02/21/2024 JWILLIAMS ERGONOMICS - MONITOR STAND	03/05/2024	13.99 13.99	0.00	Paid	Y 03/05/2024
H42920240228cbg							
00086172	Amazon Marketplace ERGONOMICS - 3 HON OFFICE CHAI 13-73-35-551-3500	02/27/2024 JWILLIAMS ERGONOMICS - 3 HON OFFICE CHAI	03/05/2024	1,098.87 1,098.87	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240228doo 00086173	Amazon Marketplace CPR HEAD BAGS 13-73-35-551-3500	02/27/2024 JWILLIAMS CPR HEAD BAGS	03/05/2024	56.50	0.00	Paid	Y 03/05/2024
H42920240202csi 00086181	Amazon Marketplace FITNESS CENTER EQUIPMENT 02-46-41-592-0975	01/31/2024 JWILLIAMS FITNESS CENTER EQUIPMENT	03/05/2024	89.90	0.00	Paid	Y 03/05/2024
H42920240202gsp 00086182	Amazon Marketplace FITNESS CENTER EQUIPMENT 02-46-41-592-0975	01/31/2024 JWILLIAMS FITNESS CENTER EQUIPMENT	03/05/2024	17.95	0.00	Paid	Y 03/05/2024
H42920240227hfe 00086188	Amazon Marketplace FITNESS CENTER TOOLS 02-46-43-551-5100	02/23/2024 JWILLIAMS FITNESS CENTER TOOLS	03/05/2024	19.99	0.00	Paid	Y 03/05/2024
H42920240214iwj 00086191	Amazon Marketplace COMPUTER SUPPLIES-PARKS 01-12-11-551-5200	02/12/2024 JWILLIAMS COMPUTER SUPPLIES-PARKS	03/05/2024	45.98	0.00	Paid	Y 03/05/2024
H42920240214npu 00086192	Amazon Marketplace COMPUTER SUPPLIES-PARKS 01-12-11-551-5200	02/12/2024 JWILLIAMS COMPUTER SUPPLIES-PARKS	03/05/2024	145.82	0.00	Paid	Y 03/05/2024
H42920240215blw 00086193	Amazon Marketplace FT EMPLOYEE OF THE YEAR AWARD 01-12-11-521-2210	02/13/2024 JWILLIAMS FT EMPLOYEE OF THE YEAR AWARD	03/05/2024	106.68	0.00	Paid	Y 03/05/2024
H42920240130uew 00086199	Amazon Marketplace MONITOR/DISPLAY CABLE 02-11-35-551-5210	01/28/2024 JWILLIAMS MONITOR/DISPLAY CABLE	03/05/2024	244.94	0.00	Paid	Y 03/05/2024
H42920240209tgw 00086205	Amazon Marketplace QNAP NAS HARD DRIVES 30-10-98-601-1500-231101	02/07/2024 JWILLIAMS QNAP NAS HARD DRIVES	03/05/2024	479.72	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240209twk 00086206	Amazon Marketplace BATTERIES/HDMI CABLES 02-46-72-551-5200	02/07/2024 JWILLIAMS BATTERIES/HDMI CABLES	03/05/2024	134.62 134.62	0.00	Paid	Y 03/05/2024
H42920240205bmu 00086212	Amazon Marketplace CRAFT SUPPLIES-AQUATICS 02-71-72-551-3100	02/01/2024 JWILLIAMS CRAFT SUPPLIES-AQUATICS	03/05/2024	7.95 7.95	0.00	Paid	Y 03/05/2024
H42920240205rmi 00086213	Amazon Marketplace CRAFT SUPPLIES-AQUATICS 02-71-72-551-3100	02/01/2024 JWILLIAMS CRAFT SUPPLIES-AQUATICS	03/05/2024	13.99 13.99	0.00	Paid	Y 03/05/2024
H42920240220ikg 00086216	Amazon Marketplace APRIL RAFFLE PRIZE-AQUATICS 02-71-22-592-0165	02/16/2024 JWILLIAMS APRIL RAFFLE PRIZE-AQUATICS	03/05/2024	49.98 49.98	0.00	Paid	Y 03/05/2024
H42920240220nqu 00086219	Amazon Marketplace WHITEBOARD MARKERS-AQUATICS 02-46-44-551-5100	02/17/2024 JWILLIAMS WHITEBOARD MARKERS-AQUATICS	03/05/2024	20.81 20.81	0.00	Paid	Y 03/05/2024
H42920240226kcn 00086221	Amazon Marketplace WATER TESTING EQUIPMENT 02-46-44-551-3500	02/22/2024 JWILLIAMS WATER TESTING EQUIPMENT	03/05/2024	5.99 5.99	0.00	Paid	Y 03/05/2024
H42920240201byy 00086223	Amazon Marketplace HDMI CORDS-PARKS 02-11-35-551-5210	01/30/2024 JWILLIAMS HDMI CORDS-PARKS	03/05/2024	23.08 23.08	0.00	Paid	Y 03/05/2024
H42920240207wfo 00086225	Amazon Marketplace PORTABLE MONITOR - JG APPROVED 02-11-35-551-5210	02/06/2024 JWILLIAMS PORTABLE MONITOR - JG APPROVED	03/05/2024	149.99 149.99	0.00	Paid	Y 03/05/2024
H42920240215nwn 00086228	Amazon Marketplace INK PADS-JBC 02-24-11-551-3100	02/13/2024 JWILLIAMS INK PADS-JBC	03/05/2024	15.58 15.58	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240227vcd 00086229	Amazon Marketplace PRINTER PROGRAM SUPPLY-JBC 02-24-11-551-3100	02/23/2024 JWILLIAMS PRINTER PROGRAM SUPPLY-JBC	03/05/2024	899.00 899.00	0.00	Paid	Y 03/05/2024
H42920240227rjn 00086237	Amazon Marketplace SAFETY INCENTIVE PRIZES 13-73-35-551-3500	02/26/2024 JWILLIAMS SAFETY INCENTIVE PRIZES	03/05/2024	50.36 50.36	0.00	Paid	Y 03/05/2024
H42920240131zzb 00086238	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	01/30/2024 JWILLIAMS ARTS PARK SUPPLIES	03/05/2024	13.98 13.98	0.00	Paid	Y 03/05/2024
H42920240202btv 00086239	Amazon Marketplace WOMEN'S INTERNATIONAL EVENT SU 02-91-11-599-3500	02/01/2024 JWILLIAMS WOMEN'S INTERNATIONAL EVENT SU	03/05/2024	451.96 451.96	0.00	Paid	Y 03/05/2024
H42920240206evm 00086240	Amazon Marketplace WOMEN'S INTERNATIONAL EVENT SU 02-91-11-599-3500	02/03/2024 JWILLIAMS WOMEN'S INTERNATIONAL EVENT SU	03/05/2024	53.18 53.18	0.00	Paid	Y 03/05/2024
H42920240206wjm 00086241	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	02/03/2024 JWILLIAMS ARTS PARK SUPPLIES	03/05/2024	15.99 15.99	0.00	Paid	Y 03/05/2024
H42920240213eyx 00086245	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	02/10/2024 JWILLIAMS ARTS PARK SUPPLIES	03/05/2024	82.69 82.69	0.00	Paid	Y 03/05/2024
H42920240216svw 00086246	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/14/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	87.76 87.76	0.00	Paid	Y 03/05/2024
H42920240222cea 00086248	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/20/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	19.99 19.99	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240222tns							
00086249	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/20/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	19.99	0.00	Paid	Y 03/05/2024
H42920240222vmb							
00086250	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/20/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	19.99	0.00	Paid	Y 03/05/2024
H42920240223bci							
00086251	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	444.68	0.00	Paid	Y 03/05/2024
H42920240223czp							
00086252	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	02/21/2024 JWILLIAMS ARTS PARK SUPPLIES	03/05/2024	19.99	0.00	Paid	Y 03/05/2024
H42920240223dfp							
00086253	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	14.80	0.00	Paid	Y 03/05/2024
H42920240223evo							
00086254	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	20.64	0.00	Paid	Y 03/05/2024
H42920240223gnb							
00086255	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	50.98	0.00	Paid	Y 03/05/2024
H42920240223jsu							
00086256	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	20.64	0.00	Paid	Y 03/05/2024
H42920240223kea							
00086257	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	452.18	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240223nyu							
00086258	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/21/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	20.64	0.00	Paid	Y 03/05/2024
H42920240227qsu							
00086259	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/24/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	12.86	0.00	Paid	Y 03/05/2024
H42920240227red							
00086260	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/24/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	12.29	0.00	Paid	Y 03/05/2024
H42920240227tjy							
00086261	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/24/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	139.62	0.00	Paid	Y 03/05/2024
H42920240227ukc							
00086262	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/24/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	345.74	0.00	Paid	Y 03/05/2024
H42920240227htj							
00086263	Amazon Marketplace YOUTH SHOW SUPPLIES 02-24-30-592-0899	02/25/2024 JWILLIAMS YOUTH SHOW SUPPLIES	03/05/2024	269.24	0.00	Paid	Y 03/05/2024
H42920240206ria							
00086289	Amazon Marketplace INSTANT CAMERA & CASE-MARKETIN 01-11-16-581-3500	02/02/2024 JWILLIAMS INSTANT CAMERA & CASE-MARKETIN	03/05/2024	211.94	0.00	Paid	Y 03/05/2024
H42920240206l fu							
00086290	Amazon Marketplace CAMERA FILM-MARKETING 01-11-16-581-3500	02/03/2024 JWILLIAMS CAMERA FILM-MARKETING	03/05/2024	79.99	0.00	Paid	Y 03/05/2024
H42920240130iu							
00086291	Amazon Marketplace TAPE-FH 02-46-72-551-5100	01/28/2024 JWILLIAMS TAPE-FH	03/05/2024	12.14	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240226iu1 00086292	Amazon Marketplace CLIMBING WALL SHOES & HARNESS 02-12-72-601-1900-231310	02/23/2024 JWILLIAMS CLIMBING WALL SHOES & HARNESS	03/05/2024	361.75 361.75	0.00	Paid	Y 03/05/2024
H42920240227bzd 00086293	Amazon Marketplace ORGANIZER CART-FH 02-46-72-551-5100	02/24/2024 JWILLIAMS ORGANIZER CART-FH	03/05/2024	47.00 47.00	0.00	Paid	Y 03/05/2024
H42920240209fsi 00086298	Amazon Marketplace WELLNESS EVENT PRIZES 01-11-11-521-1900 08-48-66-592-0066	02/07/2024 JWILLIAMS WELLNESS EVENT PRIZES PROGRAM SUPP-HEARTS PROGRAM	03/05/2024	84.95 59.96 24.99	0.00	Paid	Y 03/05/2024
H42920240209x11 00086299	Amazon Marketplace WELLNESS PRIZE 01-11-11-521-1900	02/07/2024 JWILLIAMS WELLNESS PRIZE	03/05/2024	19.99 19.99	0.00	Paid	Y 03/05/2024
H42920240205yvw 00086305	Amazon Marketplace CONDUCTIVE DOUGH FOR STEAM PRO 02-48-88-592-0482	02/02/2024 JWILLIAMS CONDUCTIVE DOUGH FOR STEAM PRO	03/05/2024	19.99 19.99	0.00	Paid	Y 03/05/2024
H42920240213lbe 00086311	Amazon Marketplace BIRD DECALS FOR BEVIER PARK BI 02-48-88-592-0482	02/11/2024 JWILLIAMS BIRD DECALS FOR BEVIER PARK BI	03/05/2024	17.58 17.58	0.00	Paid	Y 03/05/2024
H42920240226hfd 00086313	Amazon Marketplace OWL DECALS FOR BEVIER PARK BIR 02-48-88-592-0482	02/22/2024 JWILLIAMS OWL DECALS FOR BEVIER PARK BIR	03/05/2024	9.49 9.49	0.00	Paid	Y 03/05/2024
H42920240226ykq 00086314	Amazon Marketplace LOCKS FOR CABINETS-BRC 02-22-72-551-4200	02/22/2024 JWILLIAMS LOCKS FOR CABINETS-BRC	03/05/2024	13.97 13.97	0.00	Paid	Y 03/05/2024

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Vendor 03668 - Amazon Marketplace							
H42920240227jdn							
00086315	Amazon Marketplace LANYARDS FOR PT STAFF FOR KEY 02-22-72-551-4200	02/23/2024 JWILLIAMS	03/05/2024	19.89	0.00	Paid	Y 03/05/2024
		LANYARDS FOR PT STAFF FOR KEY		19.89			
H42920240227wkg							
00086316	Amazon Marketplace BIRD DECALS FOR BEVIER PARK BI 02-48-88-592-0482	02/24/2024 JWILLIAMS	03/05/2024	8.79	0.00	Paid	Y 03/05/2024
		BIRD DECALS FOR BEVIER PARK BI		8.79			
H42920240130quo							
00086319	Amazon Marketplace TONER FOR PRINTER-SP 02-83-75-551-5200	01/28/2024 JWILLIAMS	03/05/2024	85.89	0.00	Paid	Y 03/05/2024
		TONER FOR PRINTER-SP		85.89			
H42920240130zwq							
00086320	Amazon Marketplace CLEANING VINEGAR-SP 02-83-75-551-4700 02-83-75-571-7250 02-83-75-571-6320 02-83-75-551-4200 02-83-75-571-7155	01/29/2024 JWILLIAMS	03/05/2024	479.80	0.00	Paid	Y 03/05/2024
		CLEANING VINEGAR-SP		25.99			
		END TABLE-SP		21.59			
		POWER GREASER-SP		229.00			
		MISC SUPPLIES-SP		81.34			
		MISC PLANT/SUPPLIES/SOIL/SPRAY		121.88			
H42920240131bmc							
00086321	Amazon Marketplace DFE 401 CLEANER-SP 02-83-75-551-4700	01/29/2024 JWILLIAMS	03/05/2024	119.97	0.00	Paid	Y 03/05/2024
		DFE 401 CLEANER-SP		119.97			
H42920240131eqh							
00086322	Amazon Marketplace TONER FOR PRINTER-SP 02-83-75-551-5200	01/29/2024 JWILLIAMS	03/05/2024	87.99	0.00	Paid	Y 03/05/2024
		TONER FOR PRINTER-SP		87.99			
H42920240202pyp							
00086327	Amazon Marketplace CREDIT DUE TO UNDELIVERABLE 02-83-75-551-5200	01/31/2024 JWILLIAMS	03/05/2024	(87.99)	0.00	Paid	Y 03/05/2024
		CREDIT DUE TO UNDELIVERABLE		(87.99)			
H42920240206dyh							
00086328	Amazon Marketplace DE-ICER FLUID 02-83-75-551-7200	02/04/2024 JWILLIAMS	03/05/2024	16.40	0.00	Paid	Y 03/05/2024
		DE-ICER FLUID		16.40			

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Vendor 03668 - Amazon Marketplace							
H42920240206nyk 00086333	Amazon Marketplace RENTAL LIGHTS FOR MPR 02-22-72-551-4200	02/02/2024 JWILLIAMS	03/05/2024	19.89	0.00	Paid	Y 03/05/2024
		RENTAL LIGHTS FOR MPR		19.89			
H42920240221tty 00086341	Amazon Marketplace BATTERIES FOR EMERGENCY LIGHTS 02-46-72-571-6210	02/19/2024 JWILLIAMS	03/05/2024	930.99	0.00	Paid	Y 03/05/2024
		BATTERIES FOR EMERGENCY LIGHTS		930.99			
H42920240206mww 00086354	Amazon Marketplace PPE-TRADES 13-73-35-551-3500	02/02/2024 JWILLIAMS	03/05/2024	18.98	0.00	Paid	Y 03/05/2024
		PPE-TRADES		18.98			
H42920240206egh 00086355	Amazon Marketplace PPE-TRADES 13-73-35-551-3500	02/04/2024 JWILLIAMS	03/05/2024	97.17	0.00	Paid	Y 03/05/2024
		PPE-TRADES		97.17			
H42920240206nmw 00086356	Amazon Marketplace GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/05/2024 JWILLIAMS	03/05/2024	72.70	0.00	Paid	Y 03/05/2024
		GREENHOUSE SUPPLIES		72.70			
H42920240220amr 00086365	Amazon Marketplace GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/17/2024 JWILLIAMS	03/05/2024	18.89	0.00	Paid	Y 03/05/2024
		GREENHOUSE SUPPLIES		18.89			
H42920240202xto 00086375	Amazon Marketplace PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	01/31/2024 JWILLIAMS	03/05/2024	56.13	0.00	Paid	Y 03/05/2024
		PARENTS NIGHT OUT SUPPLIES		56.13			
H42920240205nph 00086377	Amazon Marketplace PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	02/01/2024 JWILLIAMS	03/05/2024	37.44	0.00	Paid	Y 03/05/2024
		PARENTS NIGHT OUT SUPPLIES		37.44			
H42920240205sam 00086378	Amazon Marketplace PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	02/01/2024 JWILLIAMS	03/05/2024	13.99	0.00	Paid	Y 03/05/2024
		PARENTS NIGHT OUT SUPPLIES		13.99			

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Vendor 03668 - Amazon Marketplace							
H42920240228pft							
00086382	Amazon Marketplace TONER-FH 02-46-72-521-2100	02/27/2024 JWILLIAMS TONER-FH	03/05/2024	55.97	0.00	Paid	Y 03/05/2024
H42920240228wwq							
00086383	Amazon Marketplace MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	02/27/2024 JWILLIAMS MEMBER ACTIVITY SUPPLIES	03/05/2024	21.57	0.00	Paid	Y 03/05/2024
H42920240222pcg							
00086423	Amazon Marketplace OFFICE CHAIR-BBCH 02-26-11-151-3531	02/21/2024 JWILLIAMS OFFICE CHAIR-BBCH	03/05/2024	129.99	0.00	Paid	Y 03/05/2024
H42920240227lom							
00086440	Amazon Marketplace REFEREE SHIRTS 02-46-72-551-3100	02/24/2024 JWILLIAMS REFEREE SHIRTS	03/05/2024	40.99	0.00	Paid	Y 03/05/2024
H42920240227rrv							
00086441	Amazon Marketplace YOUTH PRACTICE PINNIES 02-46-72-551-3100	02/24/2024 JWILLIAMS YOUTH PRACTICE PINNIES	03/05/2024	101.98	0.00	Paid	Y 03/05/2024
H42920240212tvq							
00086447	Amazon Marketplace TABLECLOTHS-BRC 02-22-72-551-4200	02/09/2024 JWILLIAMS TABLECLOTHS-BRC	03/05/2024	42.66	0.00	Paid	Y 03/05/2024
H42920240219ubj							
00086448	Amazon Marketplace TABLECLOTH/TABLE RUNNERS-BRC 02-22-72-551-4200	02/16/2024 JWILLIAMS TABLECLOTH/TABLE RUNNERS-BRC	03/05/2024	137.54	0.00	Paid	Y 03/05/2024
Total Vendor 03668 - Amazon Marketplace				12,487.95	0.00		
Vendor 03745 - American Gases Corp							
H42920240209xiw							
00086130	American Gases Corp OXY TANK FOR TORCH 01-12-74-551-4200	02/07/2024 JWILLIAMS OXY TANK FOR TORCH	03/05/2024	34.29	0.00	Paid	Y 03/05/2024
Total Vendor 03745 - American Gases Corp							

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Vendor 03745 - American Gases Corp							
				34.29	0.00		
Vendor 03820 - American Outfitters Ltd							
H42920240228kqf							
00086150	American Outfitters Ltd STAFF UNIFORMS-AQUATICS 02-46-72-551-3400	02/26/2024 JWILLIAMS STAFF UNIFORMS-AQUATICS	03/05/2024	101.00	0.00	Paid	Y 03/05/2024
H42920240213cer							
00086185	American Outfitters Ltd PROGRAM HOODIES-FITNESS 02-46-41-592-0990	02/09/2024 JWILLIAMS PROGRAM HOODIES-FITNESS	03/05/2024	385.00	0.00	Paid	Y 03/05/2024
H42920240215phn							
00086437	American Outfitters Ltd ALL-AROUND B-BALL SHIRTS 02-46-92-592-0315	02/13/2024 JWILLIAMS ALL-AROUND B-BALL SHIRTS	03/05/2024	212.20	0.00	Paid	Y 03/05/2024
H42920240215yxi							
00086438	American Outfitters Ltd BULLDOG PUPS SHIRTS 02-46-92-592-0315	02/13/2024 JWILLIAMS BULLDOG PUPS SHIRTS	03/05/2024	106.60	0.00	Paid	Y 03/05/2024
Total Vendor 03820 - American Outfitters Ltd				804.80	0.00		
Vendor 04189 - Andy Anisco							
02272024							
00085777	Andy Anisco HIP HOP INSTRUCTOR PAYMENT 02-24-34-590-0880 02-24-34-590-0880	02/27/2024 MJESSE SCHOOL AGE STUDIO SCHOOL AGE STUDIO	03/01/2024	598.50	0.00	Paid	Y 03/01/2024
Total Vendor 04189 - Andy Anisco				598.50	0.00		
Vendor 04233 - Antioch Theatre							
H42920240130akg							
00086384	Antioch Theatre PRIVATE THEATER RENTAL-SRS 08-48-84-592-0091	01/26/2024 JWILLIAMS PRIVATE THEATER RENTAL-SRS	03/05/2024	350.00	0.00	Paid	Y 03/05/2024
Total Vendor 04233 - Antioch Theatre				350.00	0.00		

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Vendor 04233 - Antioch Theatre							
Vendor 04798 - Aqua Parking							
H42920240130drh							
00086069	Aqua Parking	01/25/2024	03/05/2024	33.00	0.00	Paid	Y
	IPRA CONFERENCE PARKING-BEJSTE	JWILLIAMS					03/05/2024
	01-12-11-521-2210	IPRA CONFERENCE PARKING-BEJSTE		33.00			
H42920240130ouz							
00086071	Aqua Parking	01/26/2024	03/05/2024	16.00	0.00	Paid	Y
	IPRA CONFERENCE PARKING-BEJSTE	JWILLIAMS					03/05/2024
	01-12-11-521-2210	IPRA CONFERENCE PARKING-BEJSTE		16.00			
Total Vendor 04798 - Aqua Parking				49.00	0.00		
Vendor 04960 - National Arbor Day Foundation							
H42920240223y1m							
00086194	National Arbor Day Foundation	02/21/2024	03/05/2024	12.00	0.00	Paid	Y
	MEMBERSHIP DUES-SALINAS	JWILLIAMS					03/05/2024
	01-12-11-521-2210	MEMBERSHIP DUES-SALINAS		12.00			
Total Vendor 04960 - National Arbor Day Foundation				12.00	0.00		
Vendor 05225 - Arthur weiler Inc							
193815							
00086014	Arthur weiler Inc	11/13/2023	12/12/2023	550.00	0.00	Paid	Y
		JWILLIAMS					03/29/2024
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM		550.00			
193814							
00086015	Arthur weiler Inc	11/13/2023	12/12/2023	550.00	0.00	Paid	Y
		JWILLIAMS					03/29/2024
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM		550.00			
Total Vendor 05225 - Arthur weiler Inc				1,100.00	0.00		
Vendor 05860 - Atomik Climbing Holds							
H42920240223hex							
00086381	Atomik Climbing Holds	02/21/2024	03/05/2024	1,312.85	0.00	Paid	Y
	ROCKWALL EQUIPMENT	JWILLIAMS					03/05/2024
	02-12-72-601-1900-231310	ROCKWALL EQUIPMENT		1,312.85			
Total Vendor 05860 - Atomik Climbing Holds							

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Vendor 05860 - Atomik Climbing Holds							
				1,312.85	0.00		
Vendor 06930 - Rafael Ayala							
030124 00085814	Rafael Ayala CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00	0.00	Paid	Y 03/08/2024
Total Vendor 06930 - Rafael Ayala				40.00	0.00		
Vendor 07496 - BP GAS							
H42920240220nng 00086283	BP GAS FUEL FOR DRIVE TO TORO TRNG-DO 01-12-11-521-2210	02/16/2024 JWILLIAMS FUEL FOR DRIVE TO TORO TRNG-DO	03/05/2024	75.05	0.00	Paid	Y 03/05/2024
Total Vendor 07496 - BP GAS				75.05	0.00		
Vendor 07890 - Baker Creek Heirloom Seeds							
H42920240227dvz 00086179	Baker Creek Heirloom Seeds GARDEN SEEDS 02-48-88-592-0482	02/24/2024 JWILLIAMS GARDEN SEEDS	03/05/2024	77.00	0.00	Paid	Y 03/05/2024
Total Vendor 07890 - Baker Creek Heirloom Seeds				77.00	0.00		
Vendor 07914 - Erika Balagot							
02282024 00085784	Erika Balagot DANCE INSTRUCTOR PAYMENT 02-24-34-590-0880 02-24-34-590-0880	02/28/2024 MJESSE SCHOOL AGE STUDIO SCHOOL AGE STUDIO	03/01/2024	300.00	0.00	Paid	Y 03/01/2024
Total Vendor 07914 - Erika Balagot				300.00	0.00		
Vendor 08089 - Thomas H. Bartlett							

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Vendor 08089 - Thomas H. Bartlett							
02262024 00085460	Thomas H. Bartlett DRAWING CLASS INSTRUCTOR PAYMENT 02-24-30-590-0895 02-24-30-590-0895	02/26/2024 MJESSE BASIC DRAWING BASIC DRAWING	03/01/2024	480.00 360.00 120.00	0.00	Paid	Y 03/01/2024
Total Vendor 08089 - Thomas H. Bartlett				480.00	0.00		
Vendor 08600 - Jonathan Beckmann							
030124 00085815	Jonathan Beckmann CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	70.00 70.00	0.00	Paid	Y 03/08/2024
030124-1 00085869	Jonathan Beckmann TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 08600 - Jonathan Beckmann				170.00	0.00		
Vendor 08790 - Quincy Bejster							
030124 00085817	Quincy Bejster CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	70.00 70.00	0.00	Paid	Y 03/08/2024
Total Vendor 08790 - Quincy Bejster				70.00	0.00		
Vendor 08954 - Kelsey Benson							
030124 00085818	Kelsey Benson CELL PHONE REIMBURSEMENT - FEB 24 08-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	20.00 20.00	0.00	Paid	Y 03/08/2024
030124-1 00085870	Kelsey Benson TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 08954 - Kelsey Benson							

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Vendor 08954 - Kelsey Benson							
				120.00	0.00		
Vendor 09231 - BEST WESTERN-DAYTONA H42920240130shf							
00086318	BEST WESTERN-DAYTONA STMA CONF HOTEL-BRUSIUS 02-83-75-521-2210	01/27/2024 JWILLIAMS STMA CONF HOTEL-BRUSIUS	03/05/2024	1.26	0.00	Paid	Y 03/05/2024
				1.26			
Total Vendor 09231 - BEST WESTERN-DAYTONA				<u>1.26</u>	<u>0.00</u>		
Vendor 09260 - Errick Beverly 030124							
00085819	Errick Beverly CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	70.00	0.00	Paid	Y 03/08/2024
				70.00			
Total Vendor 09260 - Errick Beverly				<u>70.00</u>	<u>0.00</u>		
Vendor 09977 - Douglas Blake 02272024							
00085778	Douglas Blake MUSIC INSTRUCTOR FEBRUARY PAYMENT 02-24-50-590-0800	02/27/2024 MJESSE PIANO I	03/01/2024	819.00	0.00	Paid	Y 03/01/2024
				819.00			
Total Vendor 09977 - Douglas Blake				<u>819.00</u>	<u>0.00</u>		
Vendor 09984 - Shaquita Blanks 3/12/24							
00085946	Shaquita Blanks ASSISTANT DIRECTOR 02-24-30-590-0899	03/13/2024 MJESSE STAGE ONE	03/15/2024	350.00	0.00	Paid	Y 03/19/2024
				350.00			
Total Vendor 09984 - Shaquita Blanks				<u>350.00</u>	<u>0.00</u>		
Vendor 10398 - Bowlero Bowling H42920240202got							
00086087	Bowlero Bowling WINTER-SPRING TIME TO SPARE BO 08-16-00-592-0025	01/31/2024 JWILLIAMS WINTER-SPRING TIME TO SPARE BO	03/05/2024	99.00	0.00	Paid	Y 03/05/2024
				99.00			

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Vendor 10398 - Bowlero Bowling							
H42920240209oao 00086090	Bowlero Bowling WINTER-SPRING TIME TO SPARE BO 08-16-00-592-0025	02/07/2024 JWILLIAMS	03/05/2024	88.00	0.00	Paid	Y 03/05/2024
		WINTER-SPRING TIME TO SPARE BO		88.00			
H42920240216wud							
00086099	Bowlero Bowling WINTER-SPRING TIME TO SPARE BO 08-16-00-592-0025	02/14/2024 JWILLIAMS	03/05/2024	88.00	0.00	Paid	Y 03/05/2024
		WINTER-SPRING TIME TO SPARE BO		88.00			
Total Vendor 10398 - Bowlero Bowling				275.00	0.00		
Vendor 10495 - LESLIE BRACERO							
3/26/24 00086049	LESLIE BRACERO SPEAKER WOMEN'S INTERNATIONAL EVENT 02-13-13-590-0780	03/26/2024 JWILLIAMS	03/29/2024	150.00	0.00	Paid	Y 03/29/2024
		MISCELLANEOUS SPECIAL EVENTS		150.00			
Total Vendor 10495 - LESLIE BRACERO				150.00	0.00		
Vendor 10535 - Tanya Brady							
030124 00085820	Tanya Brady CELL PHONE REIMBURSEMENT - FEB 24 13-73-35-531-4000	03/01/2024 MJESSE	03/08/2024	40.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		40.00			
Total Vendor 10535 - Tanya Brady				40.00	0.00		
Vendor 11116 - Margaret Jackson-Brown							
02262024 00085766	Margaret Jackson-Brown IC PAYMENT-MARGARET JACKSON BROWN 02-46-41-590-0975	02/27/2024 MJESSE	03/01/2024	770.00	0.00	Paid	Y 03/01/2024
		BASIC FITNESS		490.00			
		PERSONAL TRAINERS		280.00			
03112024							
00085928	Margaret Jackson-Brown IC PAYMENT-MARGARET JACKSON BROWN 02-46-43-590-4410	03/11/2024 MJESSE	03/15/2024	1,008.00	0.00	Paid	Y 03/15/2024
		PERSONAL TRAINERS		448.00			
		BASIC FITNESS		560.00			

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Vendor 11116 - Margaret Jackson-Brown							
03262024 00086047	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT 3/11-3/22 02-46-41-590-0975 02-46-43-590-4410	03/26/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	03/29/2024	924.00 560.00 364.00	0.00	Paid	Y 03/29/2024
Total Vendor 11116 - Margaret Jackson-Brown				2,702.00	0.00		
Vendor 11300 - Noel Brusius							
030124 00085821	Noel Brusius CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 11300 - Noel Brusius				40.00	0.00		
Vendor 11531 - Cynthia Bull							
030124 00085822	Cynthia Bull CELL PHONE REIMBURSEMENT - FEB 24 01-11-16-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
030124-1 00085871	Cynthia Bull TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 11531 - Cynthia Bull				140.00	0.00		
Vendor 11750 - Burris Equipment							
H42920240207crk 00086129	Burris Equipment T206 FUEL FILTER 01-12-74-571-6160	02/05/2024 JWILLIAMS T206 FUEL FILTER	03/05/2024	18.85 18.85	0.00	Paid	Y 03/05/2024
H42920240222sjd 00086135	Burris Equipment MI-T-E OIL NOZZLE GOLF 02-26-11-151-3531	02/20/2024 JWILLIAMS MI-T-E OIL NOZZLE GOLF	03/05/2024	9.05 9.05	0.00	Paid	Y 03/05/2024

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Vendor 11750 - Burris Equipment							
H42920240227ame 00086137	Burris Equipment E211 SHAFT AND SHAFT KIT 01-12-74-571-6150	02/23/2024 JWILLIAMS E211 SHAFT AND SHAFT KIT	03/05/2024	46.41 46.41	0.00	Paid	Y 03/05/2024
H42920240227fhc 00086139	Burris Equipment SERVICE BOOK AND FUEL FILTER W 01-12-74-571-6160	02/23/2024 JWILLIAMS SERVICE BOOK AND FUEL FILTER W	03/05/2024	92.18 92.18	0.00	Paid	Y 03/05/2024
H42920240220nww 00086406	Burris Equipment TILLER WHEEL 01-12-74-571-6150	02/16/2024 JWILLIAMS TILLER WHEEL	03/05/2024	309.25 309.25	0.00	Paid	Y 03/05/2024
Total Vendor 11750 - Burris Equipment				475.74	0.00		
Vendor 12288 - CDW Government Inc							
H42920240208euj 00086153	CDW Government Inc TABLET DOCKS 30-10-98-601-1500-231103	02/06/2024 JWILLIAMS TABLET DOCKS	03/05/2024	400.42 400.42	0.00	Paid	Y 03/05/2024
H42920240208hvd 00086154	CDW Government Inc AIRTAME 2 DISPLAYS 30-10-98-601-1500-231103	02/06/2024 JWILLIAMS AIRTAME 2 DISPLAYS	03/05/2024	2,471.25 2,471.25	0.00	Paid	Y 03/05/2024
H42920240208ypx 00086155	CDW Government Inc AIRTAME DISPLY POE ADPTRS 30-10-98-601-1500-231103	02/06/2024 JWILLIAMS AIRTAME DISPLY POE ADPTRS	03/05/2024	723.54 723.54	0.00	Paid	Y 03/05/2024
H42920240131axc 00086200	CDW Government Inc MSFT SURFACE GO TABLET/KIT 30-10-98-601-1500-231103	01/29/2024 JWILLIAMS MSFT SURFACE GO TABLET/KIT	03/05/2024	1,007.94 1,007.94	0.00	Paid	Y 03/05/2024
H42920240209bwr 00086202	CDW Government Inc MICROSOT SURFACE MAINTENANCE 30-10-98-601-1500-231101	02/07/2024 JWILLIAMS MICROSOT SURFACE MAINTENANCE	03/05/2024	710.68 710.68	0.00	Paid	Y 03/05/2024

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Vendor 12288 - CDW Government Inc							
H42920240209qzw							
00086203	CDW Government Inc	02/07/2024	03/05/2024	3,980.52	0.00	Paid	Y
	MICROSOFT SURFACE PRO TABLETS	JWILLIAMS					03/05/2024
	30-10-98-601-1500-231103	MICROSOFT SURFACE PRO TABLETS		3,980.52			
Total Vendor 12288 - CDW Government Inc				9,294.35	0.00		
Vendor 12305 - CJ's Coffee House							
H42920240223icc							
00086081	CJ's Coffee House	02/21/2024	03/05/2024	35.95	0.00	Paid	Y
	COFFEE FOR DISTINGUISHED AGENC	JWILLIAMS					03/05/2024
	01-11-11-521-2210	COFFEE FOR DISTINGUISHED AGENC		35.95			
Total Vendor 12305 - CJ's Coffee House				35.95	0.00		
Vendor 12365 - CPR Now							
24-1							
00085982	CPR Now	03/19/2024	03/22/2024	308.00	0.00	Paid	Y
	INPERSON CPR CLASS 3/9/24	JWILLIAMS					03/22/2024
	02-48-88-590-0488	MISC. SPECIAL INTEREST PROGRAM		308.00			
Total Vendor 12365 - CPR Now				308.00	0.00		
Vendor 13130 - Thomas Randall Casey							
02262024							
00085459	Thomas Randall Casey	02/26/2024	03/01/2024	484.00	0.00	Paid	Y
	WCC MUSIC DIRECTOR FEBRUARY PAYMENT	MJESSE					03/01/2024
	02-91-70-521-5200	CHORUS DIRECTOR		484.00			
Total Vendor 13130 - Thomas Randall Casey				484.00	0.00		
Vendor 14090 - Chicago Tribune							
H42920240222qvq							
00086079	Chicago Tribune	02/20/2024	03/05/2024	34.00	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	JWILLIAMS					03/05/2024
	01-11-16-521-2120	NEWSPAPER SUBSCRIPTION		34.00			
Total Vendor 14090 - Chicago Tribune				34.00	0.00		

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Vendor 14123 - Chicago Wolves							
H42920240220xjm 00086302	Chicago Wolves WOLVES GAMES TIX-SRS PROGRAM 08-48-84-592-0091	02/16/2024 JWILLIAMS	03/05/2024	239.00	0.00	Paid	Y 03/05/2024
		WOLVES GAMES TIX-SRS PROGRAM		239.00			
Total Vendor 14123 - Chicago wolves				<u>239.00</u>	<u>0.00</u>		
Vendor 14285 - Cintas 47P							
H42920240214jlg 00086398	Cintas 47P FLOOR MAT SERVICE-ADMIN 01-11-11-521-1900	02/12/2024 JWILLIAMS	03/05/2024	42.06	0.00	Paid	Y 03/05/2024
		FLOOR MAT SERVICE-ADMIN		42.06			
H42920240222bzt 00086412	Cintas 47P FLOOR MAT SERVICE-FH 02-46-72-521-1230	02/20/2024 JWILLIAMS	03/05/2024	200.57	0.00	Paid	Y 03/05/2024
		FLOOR MAT SERVICE-FH		200.57			
H42920240222cwn 00086413	Cintas 47P FLOOR MAT SERVICE-FH 02-46-72-521-1230	02/20/2024 JWILLIAMS	03/05/2024	200.57	0.00	Paid	Y 03/05/2024
		FLOOR MAT SERVICE-FH		200.57			
H42920240222twm 00086419	Cintas 47P FLOOR MAT SERVICE-FH 02-46-72-521-1230	02/20/2024 JWILLIAMS	03/05/2024	200.57	0.00	Paid	Y 03/05/2024
		FLOOR MAT SERVICE-FH		200.57			
Total Vendor 14285 - Cintas 47P				<u>643.77</u>	<u>0.00</u>		
Vendor 14345 - City of Waukegan Water Billing							
2261662-022224 00085788	City of Waukegan water Billing WATER 1/19/24-2/16/24 PMF 1 01-12-75-531-1000	02/22/2024 MJESSE	03/15/2024	23.88	0.00	Paid	Y 03/01/2024
		WATER & SEWER		23.88			
2261947-022224 00085789	City of Waukegan water Billing WATER 1/4/24-2/1/24 HYDRANT METER 01-12-72-531-1000	02/22/2024 MJESSE	03/15/2024	59.00	0.00	Paid	Y 03/01/2024
		WATER & SEWER		59.00			

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Vendor 14345 - City of Waukegan Water Billing							
2263425-022224 00085790	City of Waukegan Water Billing WATER 1/4/24-2/1/24 HYDRANT METER 01-12-72-531-1000	02/22/2024 MJESSE WATER & SEWER	03/15/2024	59.00 59.00	0.00	Paid	Y 03/01/2024
2263426-022224 00085791	City of Waukegan Water Billing WATER 1/4/24-2/1/24 HYDRANT 01-12-72-531-1000	02/22/2024 MJESSE WATER & SEWER	03/15/2024	158.96 158.96	0.00	Paid	Y 03/01/2024
2265887-022224 00085792	City of Waukegan Water Billing WATER 1/4/24-2/1/24 HYDRANT METER 01-12-72-531-1000	02/22/2024 MJESSE WATER & SEWER	03/15/2024	126.83 126.83	0.00	Paid	Y 03/01/2024
2405567-022224 00085793	City of Waukegan Water Billing WATER 1/19/24-2/16/24 SP 02-83-75-531-1000	02/22/2024 MJESSE WATER & SEWER	03/15/2024	43.14 43.14	0.00	Paid	Y 03/01/2024
2544967-022224 00085794	City of Waukegan Water Billing WATER 1/19/24-2/16/24 PMF2 01-12-75-531-1000	02/22/2024 MJESSE WATER & SEWER	03/15/2024	75.24 75.24	0.00	Paid	Y 03/01/2024
2681907-022224 00085795	City of Waukegan Water Billing WATER 1/13/24-2/12/24 ARC 10-56-72-531-1000	02/22/2024 MJESSE WATER & SEWER	03/15/2024	17.46 17.46	0.00	Paid	Y 03/01/2024
2704307 00085796	City of Waukegan Water Billing WATER 1/13/24-2/12/24 542 MCALISTER BLDG 30-11-11-601-4000-230102	02/22/2024 MJESSE LAND ACQUISITION	03/15/2024	17.46 17.46	0.00	Paid	Y 03/01/2024
2683587-030724 00085957	City of Waukegan Water Billing WATER 01/23/24-02/23/24 VICTORY PARK 01-12-72-531-1000	03/07/2024 MJESSE WATER & SEWER	03/29/2024	17.46 17.46	0.00	Paid	Y 03/22/2024
2588057-030724 00085959	City of Waukegan Water Billing WATER 1/24/24-2/23/24 ADMIN 01-11-11-531-1000	03/07/2024 MJESSE WATER & SEWER	03/29/2024	68.82 68.82	0.00	Paid	Y 03/22/2024

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Vendor 14345 - City of Waukegan Water Billing							
2265737-030824 00085975	City of Waukegan Water Billing WATER 12/30-2/29 BEVIER CTR 01-12-72-531-1000	03/08/2024 JWILLIAMS WATER & SEWER	04/01/2024	17.46	0.00	Paid	Y 03/22/2024
2265842-030824 00085976	City of Waukegan Water Billing WATER 9/30/23-12/04/23 BEVIER 02-17-72-531-1000	03/08/2024 JWILLIAMS CONCESSION WATER & SEWER	04/01/2024	17.46	0.00	Paid	Y 03/22/2024
2267544-030824 00085977	City of Waukegan Water Billing WATER 9/27/23-12/04/23 LARSEN PARK 01-12-72-531-1000	03/08/2024 JWILLIAMS WATER & SEWER	04/01/2024	17.46	0.00	Paid	Y 03/22/2024
2273794-030824 00085978	City of Waukegan Water Billing WATER 10/03/23-12/04/23 BEN DIAMOND 01-12-72-531-1000	03/08/2024 JWILLIAMS WATER & SEWER	04/01/2024	17.46	0.00	Paid	Y 03/22/2024
2426267-030824 00085979	City of Waukegan Water Billing WATER 12/30-02/29 LILAC COTTAGE 10-56-72-531-1000	03/08/2024 JWILLIAMS WATER & SEWER	04/01/2024	23.88	0.00	Paid	Y 03/22/2024
2261606-031424 00085991	City of Waukegan Water Billing WATER 2/1-2/29 JAC 10-56-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	17.46	0.00	Paid	Y 03/22/2024
2261607-031424 00085992	City of Waukegan Water Billing WATER 2/1-2/29 JBC 10-56-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	17.46	0.00	Paid	Y 03/22/2024
2261846-031424 00085993	City of Waukegan Water Billing WATER 2/1-2/29 UPTON PARK 10-56-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	17.46	0.00	Paid	Y 03/22/2024
2261870-031424 00085994	City of Waukegan Water Billing WATER 2/1-2/29 BRC 02-22-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	36.72	0.00	Paid	Y 03/22/2024

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Vendor 14345 - City of Waukegan Water Billing							
2298164-031424 00085995	City of Waukegan Water Billing WATER 2/1-2/29 FH 02-46-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	1,729.40 1,729.40	0.00	Paid	Y 03/22/2024
2426247-031424 00085996	City of Waukegan Water Billing WATER 2/1-2/29 HAINES 10-56-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	17.46 17.46	0.00	Paid	Y 03/22/2024
2426287-031424 00085997	City of Waukegan Water Billing WATER 2/1-2/29 BOWEN GARAGE 01-12-72-531-1000	03/14/2024 JWILLIAMS WATER & SEWER	04/05/2024	10.71 10.71	0.00	Paid	Y 03/22/2024
2698487 00086031	City of Waukegan Water Billing WATER 1/4-3/5 HYDRANT SVC 01-12-72-531-1000	03/15/2024 JWILLIAMS WATER & SEWER	04/08/2024	92.00 92.00	0.00	Paid	Y 03/29/2024
2234834-032124 00086039	City of Waukegan Water Billing WATER 2/8-3/8 VAC 01-12-72-531-1000	03/21/2024 JWILLIAMS WATER & SEWER	04/12/2024	17.46 17.46	0.00	Paid	Y 03/22/2024
Total Vendor 14345 - City of Waukegan Water Billing				<u>2,717.10</u>	<u>0.00</u>		
Vendor 14350 - City of Waukegan							
022924 00085890	City of Waukegan FOOD & BEVERAGE TAX-FEBRUARY 02-26-11-151-3531	03/01/2024 JWILLIAMS GOLFVISIONS	03/08/2024	41.43 41.43	0.00	Paid	Y 03/08/2024
H42920240219uog 00086433	City of Waukegan PROPERTY SURVEY-BOYS AND GIRLS 01-11-35-521-2000	02/15/2024 JWILLIAMS PROPERTY SURVEY-BOYS AND GIRLS	03/05/2024	153.38 153.38	0.00	Paid	Y 03/05/2024
Total Vendor 14350 - City of Waukegan				<u>194.81</u>	<u>0.00</u>		
Vendor 14352 - City of Waukegan Chamber of							

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Vendor 14352 - City of Waukegan Chamber of							
H429202402271fu							
00086062	City of Waukegan Chamber of TICKETS WAKE UP WKGN EVENT 01-11-11-521-2210	02/23/2024 JWILLIAMS	03/05/2024	140.00	0.00	Paid	Y 03/05/2024
		TICKETS WAKE UP WKGN EVENT		140.00			
Total Vendor 14352 - City of Waukegan Chamber of				<u>140.00</u>	<u>0.00</u>		
Vendor 14650 - CLEARGOV, INC							
2023-14016							
00085916	CLEARGOV, INC CLEARFORMS SUBSCRIPTION 13-73-35-601-1900-231104	03/01/2024 JWILLIAMS	03/08/2024	3,713.33	0.00	Paid	Y 03/08/2024
		EQUIPMENT: MISCELLANOUS		3,713.33			
Total Vendor 14650 - CLEARGOV, INC				<u>3,713.33</u>	<u>0.00</u>		
Vendor 15199 - Comcast Enterprise							
H42920240131oru							
00086389	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	01/30/2024 JWILLIAMS	03/05/2024	11,070.91	0.00	Paid	Y 03/05/2024
		EDI/PHONE SVC-PMF		561.47			
		ENS/PHONE SVC-JBC		561.47			
		EDI/ENS/PHONE SVC-FH		2,480.07			
		PHONE SVC-WSP		387.82			
		PHONE SVC-ARC		387.82			
		PHONE SVC-BRC		758.35			
		EDI/ENS/PHONE SVC-ADMIN		4,762.75			
		EDI/ENS/PHONE SVC-SRS		1,171.16			
Total Vendor 15199 - Comcast Enterprise				<u>11,070.91</u>	<u>0.00</u>		
Vendor 15200 - Comcast							
H42920240213xbj							
00086396	Comcast INTERNET SVC-HAINES/LILAC 10-56-72-521-1900	02/10/2024 JWILLIAMS	03/05/2024	164.85	0.00	Paid	Y 03/05/2024
		INTERNET SVC-HAINES/LILAC		164.85			
H42920240213ege							
00086397	Comcast CABLE/INTERNET SVC-ARC 08-13-72-521-1900	02/12/2024 JWILLIAMS	03/05/2024	162.90	0.00	Paid	Y 03/05/2024
		CABLE/INTERNET SVC-ARC		162.90			

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Vendor 15200 - Comcast							
H42920240220mhu 00086410	Comcast INTERNET SVC-JBC 02-24-11-531-4000	02/18/2024 JWILLIAMS	03/05/2024	172.90	0.00	Paid	Y 03/05/2024
		INTERNET SVC-JBC		172.90			
H42920240227cov 00086429	Comcast INTERNET SERVICE-SP 02-83-75-521-1900	02/24/2024 JWILLIAMS	03/05/2024	169.85	0.00	Paid	Y 03/05/2024
		INTERNET SERVICE-SP		169.85			
H42920240227psm 00086430	Comcast CABLE/INTERNET SVC-FH 02-46-72-521-1900	02/24/2024 JWILLIAMS	03/05/2024	575.94	0.00	Paid	Y 03/05/2024
		CABLE/INTERNET SVC-FH		575.94			
H42920240227tuv 00086431	Comcast INTERNET SERVICE-PMF 01-12-75-521-1900	02/24/2024 JWILLIAMS	03/05/2024	164.85	0.00	Paid	Y 03/05/2024
		INTERNET SERVICE-PMF		164.85			
Total Vendor 15200 - Comcast				1,411.29	0.00		
Vendor 15240 - ComEd							
0635040023-0109 00084433	ComEd ELECTRIC 12/6-1/9 BEN DIAMOND 01-12-72-531-2000	01/09/2024 JWILLIAMS	03/11/2024	18.57	0.00	Paid	Y 03/01/2024
		ELECTRIC		18.57			
4215111063-0110 00084434	ComEd ELECTRIC 12/7-1/10 ROOSEVELT PK 01-12-72-531-2000	01/10/2024 JWILLIAMS	03/11/2024	33.20	0.00	Paid	Y 03/01/2024
		ELECTRIC		33.20			
0183049050-0110 00084435	ComEd ELECTRIC 12/7-1/10 KING PARK 09-12-72-531-2000	01/10/2024 JWILLIAMS	03/11/2024	22.57	0.00	Paid	Y 03/01/2024
		ELECTRIC		22.57			
0052115009-0111 00084441	ComEd ELECTRIC 12/7-1/10 VETERAN'S PLAZA 01-12-72-531-2000	01/11/2024 JWILLIAMS	03/12/2024	45.08	0.00	Paid	Y 03/01/2024
		ELECTRIC		45.08			

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Vendor 15240 - ComEd							
0459084032-0111 00084442	ComEd ELECTRIC 12/6-1/9 BEVIER PARK 02-17-72-531-2000	01/11/2024 JWILLIAMS ELECTRIC	03/12/2024	698.18 698.18	0.00	Paid	Y 03/01/2024
2534353012-0111 00084443	ComEd ELECTRIC 12/7-1/10 ROSENWALD 10-56-72-531-2000	01/11/2024 JWILLIAMS ELECTRIC	03/12/2024	33.10 33.10	0.00	Paid	Y 03/01/2024
3049162015-0111 00084444	ComEd ELECTRIC 12/7-1/10 BEDROSIAN 01-12-72-531-2000	01/11/2024 JWILLIAMS ELECTRIC	03/12/2024	27.44 27.44	0.00	Paid	Y 03/01/2024
1903015128-0120 00084457	ComEd ELECTRIC 12/18-1/20 GRAHAM PARK 09-12-72-531-2000	01/20/2024 JWILLIAMS ELECTRIC	03/22/2024	17.81 17.81	0.00	Paid	Y 03/08/2024
3999015041-0122 00084485	ComEd ELECTRIC 12/19-1/22 UPTON PARK 09-12-72-531-2000	01/22/2024 JWILLIAMS ELECTRIC	03/25/2024	22.57 22.57	0.00	Paid	Y 02/29/2024
3702000005-0122 00084486	ComEd ELECTRIC 12/19-1/22 BRADBURY PK 09-12-72-531-2000	01/22/2024 JWILLIAMS ELECTRIC	03/25/2024	22.57 22.57	0.00	Paid	Y 02/29/2024
1416012006-0122 00084487	ComEd ELECTRIC 12/19-1/22 ROOSEVELT PK 09-12-72-531-2000	01/22/2024 JWILLIAMS ELECTRIC	03/25/2024	22.57 22.57	0.00	Paid	Y 03/15/2024
1225121032-0122 00084488	ComEd ELECTRIC 12/19-1/22 POWELL PK 09-12-72-531-2000	01/22/2024 JWILLIAMS ELECTRIC	03/25/2024	20.43 20.43	0.00	Paid	Y 02/29/2024
3630167013-0129 00085214	ComEd ELECTRIC 12/28-1/29 POWELL PK 09-12-72-531-2000	01/29/2024 JWILLIAMS ELECTRIC	04/01/2024	45.39 45.39	0.00	Paid	Y 03/15/2024

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Vendor 15240 - ComEd							
0138052043-0129 00085215	ComEd ELECTRIC 12/28-1/29 POWELL PK 09-12-72-531-2000	01/29/2024 JWILLIAMS ELECTRIC	04/01/2024	59.34 59.34	0.00	Paid	Y 03/15/2024
0635040023-0207 00085391	ComEd ELECTRIC 1/9-2/7 BEN DIAMOND 01-12-72-531-2000	02/07/2024 JWILLIAMS ELECTRIC	04/08/2024	18.92 18.92	0.00	Paid	Y 03/15/2024
3630158005-0207 00085392	ComEd ELECTRIC 1/9-2/7 CLEARVIEW 09-12-72-531-2000	02/07/2024 JWILLIAMS ELECTRIC	03/25/2024	56.93 56.93	0.00	Paid	Y 03/08/2024
0025568003-0206 00085393	ComEd ELECTRIC 1/5-2/5 DUGDALE 02-17-72-531-2000	02/06/2024 JWILLIAMS ELECTRIC	03/25/2024	36.96 36.96	0.00	Paid	Y 03/08/2024
4215111063-0208 00085394	ComEd ELECTRIC 1/10-2/8 ROOSEVELT 01-12-72-531-2000	02/08/2024 JWILLIAMS ELECTRIC	04/09/2024	30.25 30.25	0.00	Paid	Y 03/22/2024
2368158009-0208 00085395	ComEd ELECTRIC 1/9-2/7 CALLAHAN PARK 01-12-72-531-2000	02/08/2024 JWILLIAMS ELECTRIC	03/25/2024	24.51 24.51	0.00	Paid	Y 03/08/2024
0459084032-0208 00085396	ComEd ELECTRIC 1/9-2/7 BEVIER PARK 02-17-72-531-2000	02/08/2024 JWILLIAMS ELECTRIC	04/09/2024	419.76 419.76	0.00	Paid	Y 03/22/2024
0183049050-0208 00085397	ComEd ELECTRIC 1/10-2/8 KING PARK 09-12-72-531-2000	02/08/2024 JWILLIAMS ELECTRIC	04/09/2024	22.97 22.97	0.00	Paid	Y 03/22/2024
2534353012-0209 00085398	ComEd ELECTRIC 1/10-2/8 ROSENWALD 10-56-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	04/12/2024	31.10 31.10	0.00	Paid	Y 03/22/2024

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Vendor 15240 - ComEd							
1955213001-0209 00085399	ComEd ELECTRIC 1/10-2/8 YEOMAN PARK 09-12-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	03/28/2024	26.10 26.10	0.00	Paid	Y 03/08/2024
1532530001-0209 00085400	ComEd ELECTRIC 1/10-2/8 VAC 01-12-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	03/28/2024	60.95 60.95	0.00	Paid	Y 03/08/2024
0104757002-0209 00085401	ComEd ELECTRIC 1/10-2/8 UPTON PARK 10-56-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	03/28/2024	106.31 106.31	0.00	Paid	Y 03/08/2024
0052115009-0209 00085402	ComEd ELECTRIC 1/10-2/8 VETERAN'S PLAZA 01-12-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	04/12/2024	41.65 41.65	0.00	Paid	Y 03/22/2024
0434140002-0209 00085403	ComEd ELECTRIC 1/10-2/8 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	02/09/2024 JWILLIAMS ELECTRIC-GROSCHE FIELD ELECTRIC-HAINES ELECTRIC-LILAC ELECTRIC-JAC ELECTRIC-JBC ELECTRIC-BOWEN SPLASHPAD	03/28/2024	1,205.94 22.47 115.91 376.11 189.49 419.16 82.80	0.00	Paid	Y 03/08/2024
3719379006-0209 00085404	ComEd ELECTRIC 1/10-2/8 WASHINGTON PARK 09-12-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	03/28/2024	34.10 34.10	0.00	Paid	Y 03/08/2024
3049162015-0209 00085405	ComEd ELECTRIC 1/10-2/8 BEDROSIAN PARK 01-12-72-531-2000	02/09/2024 JWILLIAMS ELECTRIC	04/12/2024	27.68 27.68	0.00	Paid	Y 03/22/2024
1950339000-0212 00085451	ComEd ELECTRIC 1/9/24 -2/7/24 HINKSTON PARK 01-12-72-531-2000	02/12/2024 MJESSE ELECTRIC	04/15/2024	123.40 123.40	0.00	Paid	Y 03/22/2024

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Vendor 15240 - ComEd							
6786081003-0213 00085452	ComEd ELECTRIC 1/9/24-2/7/24 PMF 01-12-75-531-2000	02/13/2024 MJESSE ELECTRIC	04/15/2024	1,399.09 1,399.09	0.00	Paid	Y 03/22/2024
5315014017-0122 00085854	ComEd ELECTRIC 12/19-1/22 POWELL PK 09-12-72-531-2000	01/22/2024 JWILLIAMS ELECTRIC	03/25/2024	35.17 35.17	0.00	Paid	Y 03/08/2024
5058743000-0305 00085935	ComEd ELECTRIC 1/29/24 TO 3/5/24 POWEL PK 09-12-72-531-2000	03/05/2024 MJESSE ELECTRIC	05/06/2024	45.36 45.36	0.00	Paid	Y 03/22/2024
7178362222-0312 00085936	ComEd ELECTRIC 1/29/24 TO 3/5/24 POWELL PK 09-12-72-531-2000	03/05/2024 MJESSE ELECTRIC	05/06/2024	59.29 59.29	0.00	Paid	Y 03/22/2024
Total Vendor 15240 - ComEd				4,895.26	0.00		
Vendor 15245 - Commercial Tire Service							
H42920240202oym 00086126	Commercial Tire Service TIRE DISPOSAL FEE 01-12-74-521-1900	01/31/2024 JWILLIAMS TIRE DISPOSAL FEE	03/05/2024	114.00 114.00	0.00	Paid	Y 03/05/2024
H42920240202qya 00086127	Commercial Tire Service P22 NEW TIRES 01-12-74-571-6110	01/31/2024 JWILLIAMS P22 NEW TIRES	03/05/2024	995.16 995.16	0.00	Paid	Y 03/05/2024
Total Vendor 15245 - Commercial Tire Service				1,109.16	0.00		
Vendor 15300 - Conserv FS Inc							
H42920240209pbb 00086394	Conserv FS Inc ICE/SNOW CONTROL SUPPLIES 09-12-72-571-7510	02/06/2024 JWILLIAMS ICE/SNOW CONTROL SUPPLIES	03/05/2024	972.10 972.10	0.00	Paid	Y 03/05/2024

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Vendor 15300 - Conserv FS Inc							
H42920240209ydq 00086395	Conserv FS Inc ICE/SNOW CONTROL SUPPLIES 09-12-72-571-7510	02/06/2024 JWILLIAMS	03/05/2024	401.00	0.00	Paid	Y 03/05/2024
		ICE/SNOW CONTROL SUPPLIES		401.00			
Total Vendor 15300 - Conserv FS Inc				1,373.10	0.00		
Vendor 15342 - Constellation NewEnergy, Inc.							
67390708001 00084427	Constellation NewEnergy, Inc. ELECTRIC 12/6-1/9 FH 02-46-72-531-2000	01/10/2024 JWILLIAMS	03/11/2024	6,837.37	0.00	Paid	Y 03/01/2024
		ELECTRIC		6,837.37			
67383893501 00084428	Constellation NewEnergy, Inc. ELECTRIC 12/6-1/9 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	01/10/2024 JWILLIAMS	03/11/2024	2,096.01	0.00	Paid	Y 03/01/2024
		ELECTRIC-SP MAINT BLDG		718.54			
		ELECTRIC: ATHLETIC FIELDS		1,348.55			
		ELECTRIC-MARQUEE		28.92			
67622101701 00085389	Constellation NewEnergy, Inc. ELECTRIC 1/9-2/7 FH 02-46-72-531-2000	02/08/2024 JWILLIAMS	04/09/2024	6,328.60	0.00	Paid	Y 03/22/2024
		ELECTRIC		6,328.60			
67613814001 00085453	Constellation NewEnergy, Inc. ELECTRIC 1/9/24-2/7/24 SPORTS PARK 02-83-75-531-2000	02/08/2024 MJESSE	04/09/2024	1,919.57	0.00	Paid	Y 03/29/2024
		ELECTRIC		1,919.57			
Total Vendor 15342 - Constellation NewEnergy, Inc.				17,181.55	0.00		

Vendor 15343 - Constellation NewEnergy

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Vendor 15343 - Constellation NewEnergy							
3946085 00085224	Constellation NewEnergy	01/24/2024	03/11/2024	11,093.99	0.00	Paid	Y 03/01/2024
	GAS SVC-DEC	JWILLIAMS					
	01-11-11-531-3000	HEAT-ADMIN		808.72			
	10-56-72-531-3000	HEAT-HAINES		264.88			
	10-56-72-531-3000	HEAT-LILAC		321.93			
	01-12-72-531-3000	HEAT-BOWEN GRNHSE		192.42			
	01-12-75-531-3000	HEAT-PMF		1,537.09			
	01-12-72-531-3000	HEAT-BEVIER		104.21			
	02-83-75-531-3000	HEAT-SP		320.86			
	10-56-72-531-3000	HEAT-JBC		488.59			
	02-22-72-531-3000	HEAT-BRC		587.57			
	01-12-72-531-3000	HEAT-VAC		207.46			
	10-56-72-531-3000	HEAT-DH		184.30			
	02-46-72-531-3000	HEAT-FH		5,948.92			
	10-56-72-531-3000	HEAT-JAC		127.04			
Total Vendor 15343 - Constellation NewEnergy				11,093.99	0.00		

Vendor 16410 - Curb

H4292024013000 00086296	Curb	01/26/2024	03/05/2024	11.75	0.00	Paid	Y 03/05/2024
	IPRA CONF TRANSPORT-ROBINOSN	JWILLIAMS					
	08-13-72-521-2210	IPRA CONF TRANSPORT-ROBINOSN		11.75			

Total Vendor 16410 - Curb

11.75 0.00

Vendor 17351 - Andreas Michael Danckers

02262024 00085772	Andreas Michael Danckers	02/27/2024	03/01/2024	280.00	0.00	Paid	Y 03/01/2024
	WSO BASS PRINCIPAL 2.25 CONCERT	MJESSE					
	02-91-11-590-0912	PROGRAM SERVICES		280.00			

Total Vendor 17351 - Andreas Michael Danckers

280.00 0.00

Vendor 17356 - Dandelion Art Gallery

3/5/2024 00085910	Dandelion Art Gallery	03/05/2024	03/08/2024	300.00	0.00	Paid	Y 03/08/2024
	TWO LIVE ARTISTS DEMONSTRATIONS	MJESSE					
	02-91-11-599-3500	WOMEN'S INTERNATIONAL EVENT		300.00			

Total Vendor 17356 - Dandelion Art Gallery

300.00 0.00

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Vendor 17356 - Dandelion Art Gallery							
				300.00	0.00		
Vendor 17787 - Kristy DeBoer							
030124 00085824	Kristy DeBoer CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
Total Vendor 17787 - Kristy DeBoer				<u>30.00</u>	<u>0.00</u>		
Vendor 17832 - DEERE & COMPANY							
117575772 00085915	DEERE & COMPANY 2023 WIEDENMANN XF-8 DEEPTINE AERATOR 30-12-98-601-1900-231220 30-12-98-601-1200-231222	02/28/2024 MJESSE 2023 WIEDENMANN XF-8 AERATOR 2023 JOHN DEERE 5067E CAB TRACTOR	03/30/2024	112,583.13 59,500.00 53,083.13	0.00	Paid	Y 03/22/2024
Total Vendor 17832 - DEERE & COMPANY				<u>112,583.13</u>	<u>0.00</u>		
Vendor 17951 - Dell Computers Inc.							
H42920240223kqx 00086210	Dell Computers Inc. POWER BI LICENSE 02-11-35-551-5220	02/22/2024 JWILLIAMS POWER BI LICENSE	03/05/2024	50.04 50.04	0.00	Paid	Y 03/05/2024
Total Vendor 17951 - Dell Computers Inc.				<u>50.04</u>	<u>0.00</u>		
Vendor 17983 - Delta Airlines							
H42920240130fqf 00086317	Delta Airlines STMA CONF BAGGAGE FEE-BRUSIUS 02-83-75-521-2210	01/26/2024 JWILLIAMS STMA CONF BAGGAGE FEE-BRUSIUS	03/05/2024	30.00 30.00	0.00	Paid	Y 03/05/2024
Total Vendor 17983 - Delta Airlines				<u>30.00</u>	<u>0.00</u>		
Vendor 18085 - Dependable Fire Equipment Inc							

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Vendor 18085 - Dependable Fire Equipment Inc							
H42920240213tmk							
00086166	Dependable Fire Equipment Inc FIRE EXTINGUISHER RECHARGE 13-73-35-521-1900	02/09/2024 JWILLIAMS	03/05/2024	589.66	0.00	Paid	Y 03/05/2024
		FIRE EXTINGUISHER RECHARGE		589.66			
Total Vendor 18085 - Dependable Fire Equipment Inc				589.66	0.00		
Vendor 18346 - Sara Dick							
030124							
00085825	Sara Dick CELL PHONE REIMBURSEMENT - FEB 24 13-73-35-531-4000	03/01/2024 MJESSE	03/08/2024	10.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		10.00			
Total Vendor 18346 - Sara Dick				10.00	0.00		
Vendor 18845 - Roger Doherty-Ramirez							
03082024							
00085924	Roger Doherty-Ramirez IC PAYMENT-ROGER RAMIREZ 02-46-41-590-0975	03/11/2024 MJESSE	03/15/2024	144.00	0.00	Paid	Y 03/15/2024
		BASIC FITNESS		144.00			
Total Vendor 18845 - Roger Doherty-Ramirez				144.00	0.00		
Vendor 18880 - Dollar Tree Stores Inc							
H42920240212fha							
00086093	Dollar Tree Stores Inc VALENTINE DANCE-KING & QUEEN C 08-48-86-592-0070	02/08/2024 JWILLIAMS	03/05/2024	2.50	0.00	Paid	Y 03/05/2024
		VALENTINE DANCE-KING & QUEEN C		2.50			
H42920240214coy							
00086186	Dollar Tree Stores Inc FITNESS CENTER DESK DECORATION 02-46-43-551-5100	02/12/2024 JWILLIAMS	03/05/2024	13.50	0.00	Paid	Y 03/05/2024
		FITNESS CENTER DESK DECORATION		13.50			
H4292024020211i							
00086303	Dollar Tree Stores Inc GIFT BAGS FOR FATHER DAUGHTER 02-48-86-592-0432	01/31/2024 JWILLIAMS	03/05/2024	6.25	0.00	Paid	Y 03/05/2024
		GIFT BAGS FOR FATHER DAUGHTER		6.25			
Total Vendor 18880 - Dollar Tree Stores Inc				22.25	0.00		

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Vendor 18880 - Dollar Tree Stores Inc							
Vendor 18884 - Dollar Tree Stores Inc							
H42920240212dfn							
00086092	Dollar Tree Stores Inc VALENTINE DANCE SUPP-SRS 08-48-86-592-0070	02/08/2024 JWILLIAMS	03/05/2024	13.75	0.00	Paid	Y 03/05/2024
		VALENTINE DANCE SUPP-SRS		13.75			
H42920240208erw							
00086177	Dollar Tree Stores Inc ARC SEASONAL SUPPLIES 08-13-72-551-3100	02/06/2024 JWILLIAMS	03/05/2024	26.25	0.00	Paid	Y 03/05/2024
		ARC SEASONAL SUPPLIES		26.25			
H42920240213vsh							
00086300	Dollar Tree Stores Inc FEBRUARY DECORATIONS-SRS 08-13-72-551-3100	02/09/2024 JWILLIAMS	03/05/2024	38.75	0.00	Paid	Y 03/05/2024
		FEBRUARY DECORATIONS-SRS		38.75			
H42920240209dwg							
00086446	Dollar Tree Stores Inc VALENTINE'S DANCE DECOR 02-48-86-592-0432 02-48-86-592-0432	02/07/2024 JWILLIAMS	03/05/2024	47.50	0.00	Paid	Y 03/05/2024
		VALENTINE'S DANCE DECOR		6.25			
		PARENT/CHILD PROGRAM SUPPLIES		41.25			
Total Vendor 18884 - Dollar Tree Stores Inc				126.25	0.00		
Vendor 18888 - Dollar Tree							
H42920240209kry							
00086270	Dollar Tree BE MY VALENTINE PROGRAM SUPP 02-48-88-592-0485	02/07/2024 JWILLIAMS	03/05/2024	11.25	0.00	Paid	Y 03/05/2024
		BE MY VALENTINE PROGRAM SUPP		11.25			
H42920240205pvk							
00086445	Dollar Tree VALENTINE CRAFT SUPPLIES-BASE 02-97-81-592-0655	02/01/2024 JWILLIAMS	03/05/2024	11.25	0.00	Paid	Y 03/05/2024
		VALENTINE CRAFT SUPPLIES-BASE		11.25			
Total Vendor 18888 - Dollar Tree				22.50	0.00		
Vendor 18892 - Jose Dominguez							

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Vendor 18892 - Jose Dominguez							
030124 00085826	Jose Dominguez CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	20.00 20.00	0.00	Paid	Y 03/08/2024
Total Vendor 18892 - Jose Dominguez				<u>20.00</u>	<u>0.00</u>		
Vendor 18895 - Jason Dominguez							
135288 00086030	Jason Dominguez BOOT REIMBURSEMENT JASON DOMINGUEZ 01-12-72-551-3400	03/25/2024 JWILLIAMS UNIFORMS	03/29/2024	100.00 100.00	0.00	Paid	Y 03/29/2024
Total Vendor 18895 - Jason Dominguez				<u>100.00</u>	<u>0.00</u>		
Vendor 19631 - Jennifer Dumas							
030124 00085827	Jennifer Dumas CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 19631 - Jennifer Dumas				<u>40.00</u>	<u>0.00</u>		
Vendor 20775 - Eco Clean Maintenance, Inc							
12437 00085467	Eco Clean Maintenance, Inc DEC PORTER SVC-FH 02-46-72-521-1230	01/05/2024 JWILLIAMS CUSTODIAL MAINTENANCE	02/04/2024	721.50 721.50	0.00	Paid	Y 03/01/2024
12607 00085888	Eco Clean Maintenance, Inc CUSTODIAL SVS BRC JAC JB ARC 01-12-46-521-1230 01-12-46-521-1230 01-12-46-521-1230 01-12-46-521-1230	03/01/2024 MJESSE CUSTODIAL SVCS FY22/2R-REC BLD BRC CUSTODIAL MAINTENANCE JA CUSTODIAL MAINTENANCE JB CUSTODIAL MAINTENANCE ARC	03/30/2024	2,088.99 815.67 281.72 363.60 628.00	0.00	Paid	Y 03/22/2024
12606 00085889	Eco Clean Maintenance, Inc JANITORIAL SERVICES FH- FEB 02-46-72-521-1230	03/01/2024 MJESSE CUSTODIAL SVCS FY23/24-FH	03/30/2024	6,676.92 6,676.92	0.00	Paid	Y 03/22/2024

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Vendor 20775 - Eco Clean Maintenance, Inc							
12608 00085902	Eco Clean Maintenance, Inc FEB PORTER SVC-FH 02-46-72-521-1230	03/01/2024 JWILLIAMS CUSTODIAL MAINTENANCE	04/01/2024	703.00 703.00	0.00	Paid	Y 03/22/2024
Total Vendor 20775 - Eco Clean Maintenance, Inc				10,190.41	0.00		
Vendor 20780 - EcoLab							
H42920240220prp 00086409	EcoLab LAUNDRY SUPPLIES-FH 02-46-43-551-4200	02/17/2024 JWILLIAMS LAUNDRY SUPPLIES-FH	03/05/2024	2,497.50 2,497.50	0.00	Paid	Y 03/05/2024
Total Vendor 20780 - EcoLab				2,497.50	0.00		
Vendor 20927 - EDGE OF ESCAPE ROOMS							
H42920240216tfk 00086330	EDGE OF ESCAPE ROOMS SAFETY COMM TEAM OUTING-ESCAPE 13-73-35-521-2210	02/14/2024 JWILLIAMS SAFETY COMM TEAM OUTING-ESCAPE	03/05/2024	403.64 403.64	0.00	Paid	Y 03/05/2024
Total Vendor 20927 - EDGE OF ESCAPE ROOMS				403.64	0.00		
Vendor 24593 - EPTURA, INC							
INV-27178 00086005	EPTURA, INC MANAGER PLUS CLOUD ANNUAL RENEWAL 01-12-11-521-1200	02/23/2024 JWILLIAMS ANNUAL CLOUD RENEWAL	03/24/2024	5,184.20 5,184.20	0.00	Paid	Y 03/22/2024
Total Vendor 24593 - EPTURA, INC				5,184.20	0.00		
Vendor 24890 - Hector B. Escobar							
030124 00085828	Hector B. Escobar CELL PHONE REIMBURSEMENT - FEB 24 02-24-11-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	25.00 25.00	0.00	Paid	Y 03/08/2024

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Vendor 24890 - Hector B. Escobar							
030124-1 00085873	Hector B. Escobar TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS	03/08/2024	100.00	0.00	Paid	Y 03/08/2024
	TUITION			100.00			
Total Vendor 24890 - Hector B. Escobar				125.00	0.00		
Vendor 25365 - Evacusafe LLC							
H42920240226rfj 00086428	Evacusafe LLC EVACUSAFE CHAIR-CARNEGIE 30-11-11-601-1900-230101	02/22/2024 JWILLIAMS	03/05/2024	3,345.00	0.00	Paid	Y 03/05/2024
	EVACUSAFE CHAIR-CARNEGIE			3,345.00			
Total Vendor 25365 - Evacusafe LLC				3,345.00	0.00		
Vendor 26491 - EXCLUSIVE WOODWORKING							
021424 00085963	EXCLUSIVE WOODWORKING CARNEGIE TABLES 41-55-98-601-2500-200103	02/14/2024 JWILLIAMS	03/15/2024	8,926.00	0.00	Paid	Y 03/22/2024
	BUILDING EXPANSION & IMPRV			8,926.00			
Total Vendor 26491 - EXCLUSIVE WOODWORKING				8,926.00	0.00		
Vendor 27355 - Facebook, Inc.							
H42920240202gve 00086232	Facebook, Inc. FACEBOOK AD-SRS 08-13-72-521-2131 01-11-16-521-2131 02-46-41-592-0990 02-13-13-592-0780	01/31/2024 JWILLIAMS	03/05/2024	54.05	0.00	Paid	Y 03/05/2024
	FACEBOOK AD-SRS			26.27			
	FACEBOOK AD-MARKETING			2.75			
	FACEBOOK AD-FH			12.19			
	FACEBOOK AD-REC			12.84			
Total Vendor 27355 - Facebook, Inc.				54.05	0.00		
Vendor 27469 - Elizabeth Fallon							
030124 00085829	Elizabeth Fallon CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJESSE	03/08/2024	30.00	0.00	Paid	Y 03/08/2024
	TELEPHONE			30.00			

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Vendor 27469 - Elizabeth Fallon							
Total Vendor 27469 - Elizabeth Fallon				30.00	0.00		
Vendor 27510 - Family Piano Co							
501766 00085468	Family Piano Co WSO 2.25 CONCERT PIANO TUNING 02-91-69-521-1420	02/27/2024 JWILLIAMS EQUIPMENT RENTAL	03/08/2024	158.00 158.00	0.00	Paid	Y 03/08/2024
501787 00085933	Family Piano Co PIANO TUNING CHORUS CONCERT 02-91-69-521-1420	03/01/2024 MJESSE EQUIPMENT RENTAL	03/15/2024	140.00 140.00	0.00	Paid	Y 03/15/2024
Total Vendor 27510 - Family Piano Co				298.00	0.00		
Vendor 27520 - Fastenal Company							
H42920240228cng 00086141	Fastenal Company 4000 WHEEL BOLTS AND NUTS 01-12-74-571-6120	02/26/2024 JWILLIAMS 4000 WHEEL BOLTS AND NUTS	03/05/2024	107.50 107.50	0.00	Paid	Y 03/05/2024
Total Vendor 27520 - Fastenal Company				107.50	0.00		
Vendor 28099 - Ferguson Heating & Cooling							
H42920240206ggn 00086353	Ferguson Heating & Cooling GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/02/2024 JWILLIAMS GREENHOUSE SUPPLIES	03/05/2024	52.97 52.97	0.00	Paid	Y 03/05/2024
Total Vendor 28099 - Ferguson Heating & Cooling				52.97	0.00		
Vendor 28262 - Julia Fiore							
02262024 00085770	Julia Fiore WSO CELLO PRINCIPAL 2.25 CONCERT 02-91-69-521-5400	02/27/2024 MJESSE SECTION PRINCIPALS	03/01/2024	280.00 280.00	0.00	Paid	Y 03/01/2024
Total Vendor 28262 - Julia Fiore				280.00	0.00		

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Vendor 28320 - 1st Ayd Corporation							
H42920240214kji 00086226	1st Ayd Corporation MISC SHOP SUPPLIES 01-12-74-551-4200	02/09/2024 JWILLIAMS MISC SHOP SUPPLIES	03/05/2024	1,315.85	0.00	Paid	Y 03/05/2024
Total Vendor 28320 - 1st Ayd Corporation				1,315.85	0.00		
Vendor 28359 - Kaitlin Fischer							
030124 00085830	Kaitlin Fischer CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	60.00	0.00	Paid	Y 03/08/2024
Total Vendor 28359 - Kaitlin Fischer				60.00	0.00		
Vendor 28590 - Flexpro							
03042024 00085898	Flexpro FSA MARCH INVOICE 01-11-11-211-6340	03/04/2024 MJESSE FSA MEDICAL / DEP CARE	03/08/2024	4,539.44	0.00	Paid	Y 03/08/2024
Total Vendor 28590 - Flexpro				4,539.44	0.00		
Vendor 28635 - Amanda Florip							
030124 00085831	Amanda Florip CELL PHONE REIMBURSEMENT - FEB 24 07-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00	0.00	Paid	Y 03/08/2024
Total Vendor 28635 - Amanda Florip				40.00	0.00		
Vendor 28740 - Folding Partition Services Inc							
12836 00085964	Folding Partition Services Inc SERVICE CALL FOR PARTITION-BRC 02-22-72-521-1900	03/06/2024 JWILLIAMS MISCELLANEOUS SERVICES	04/05/2024	427.00	0.00	Paid	Y 03/29/2024
Total Vendor 28740 - Folding Partition Services Inc				427.00	0.00		

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Vendor 29520 - Fun Express LLC							
H42920240206rbq 00086306	Fun Express LLC GIFT BAG SUPPLIES FOR F/D DATE 02-48-86-592-0432	02/02/2024 JWILLIAMS	03/05/2024	36.32	0.00	Paid	Y 03/05/2024
		GIFT BAG SUPPLIES FOR F/D DATE		36.32			
Total Vendor 29520 - Fun Express LLC				<u>36.32</u>	<u>0.00</u>		
Vendor 30172 - GMediawraps.com							
H42920240201yrt 00086076	GMediawraps.com SPECIAL EVENTS PRINTING 01-11-16-581-3500	01/30/2024 JWILLIAMS	03/05/2024	1,540.00	0.00	Paid	Y 03/05/2024
		SPECIAL EVENTS PRINTING		1,540.00			
H42920240226kn1 00086085	GMediawraps.com SPECIAL EVENTS PRINTING 01-11-16-581-3500	02/22/2024 JWILLIAMS	03/05/2024	128.00	0.00	Paid	Y 03/05/2024
		SPECIAL EVENTS PRINTING		128.00			
H42920240228ogo 00086151	GMediawraps.com PRINTING-FH 02-46-72-521-2100	02/26/2024 JWILLIAMS	03/05/2024	134.00	0.00	Paid	Y 03/05/2024
		PRINTING-FH		134.00			
H42920240223kzh 00086170	GMediawraps.com CORRECTED DOOR NUMBER FOR FH 13-73-35-551-3500	02/21/2024 JWILLIAMS	03/05/2024	60.00	0.00	Paid	Y 03/05/2024
		CORRECTED DOOR NUMBER FOR FH		60.00			
H42920240206mwh 00086176	GMediawraps.com FF&E ARC WINDOW WRAPS 29-11-11-601-3110-222905	02/02/2024 JWILLIAMS	03/05/2024	1,219.50	0.00	Paid	Y 03/05/2024
		FF&E ARC WINDOW WRAPS		1,219.50			
H42920240222edh 00086187	GMediawraps.com FITNESS CENTER ADVERTISING 02-46-43-521-2100	02/20/2024 JWILLIAMS	03/05/2024	510.00	0.00	Paid	Y 03/05/2024
		FITNESS CENTER ADVERTISING		510.00			
Total Vendor 30172 - GMediawraps.com				<u>3,591.50</u>	<u>0.00</u>		
Vendor 30360 - Quinlyn Garbett							

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Vendor 30360 - Quinlyn Garbett							
030124 00085832	Quinlyn Garbett CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	60.00 60.00	0.00	Paid	Y 03/08/2024
030124-1 00085874	Quinlyn Garbett TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 30360 - Quinlyn Garbett				160.00	0.00		
Vendor 30368 - Lizandra Garcia							
030124 00085833	Lizandra Garcia CELL PHONE REIMBURSEMENT - FEB 24 13-73-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	25.00 25.00	0.00	Paid	Y 03/08/2024
Total Vendor 30368 - Lizandra Garcia				25.00	0.00		
Vendor 30374 - Kalina Mendez							
030124 00085846	Kalina Mendez CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	60.00 60.00	0.00	Paid	Y 03/08/2024
030124-1 00085877	Kalina Mendez TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 30374 - Kalina Mendez				160.00	0.00		
Vendor 30400 - LILIANN LEILANI GASPAR							
3/19/24 00085986	LILIANN LEILANI GASPAR COSTUME SUPP FOR PLAY 02-24-30-590-0899	03/19/2024 JWILLIAMS COSTUME REIMBURSEMENT	03/22/2024	76.19 76.19	0.00	Paid	Y 03/22/2024

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Vendor 30400 - LILIANN LEILANI GASPAR							
3/19/24 00085987	LILIANN LEILANI GASPAR COSTUMER FOR YOUTH SHOW 02-24-30-590-0899	03/19/2024 JWILLIAMS STAGE ONE COSTUMER	03/22/2024	300.00 300.00	0.00	Paid	Y 03/22/2024
Total Vendor 30400 - LILIANN LEILANI GASPAR				376.19	0.00		
Vendor 30713 - Gempier's							
H4292024022711c 00086236	Gempier's PISTOL DOUBLE LAUNCHER-BB 02-26-11-151-3531	02/23/2024 JWILLIAMS PISTOL DOUBLE LAUNCHER-BB	03/05/2024	209.47 209.47	0.00	Paid	Y 03/05/2024
Total Vendor 30713 - Gempier's				209.47	0.00		
Vendor 30762 - Joseph Georges							
030124 00085834	Joseph Georges CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 30762 - Joseph Georges				40.00	0.00		
Vendor 31460 - Timothy Girmscheid							
030124 00085835	Timothy Girmscheid CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 31460 - Timothy Girmscheid				40.00	0.00		
Vendor 31670 - GNXCOR, Inc.							
H42920240223yst 00086209	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	02/21/2024 JWILLIAMS MONTHLY PARK MAINT SOFTWARE	03/05/2024	209.99 209.99	0.00	Paid	Y 03/05/2024
Total Vendor 31670 - GNXCOR, Inc.				209.99	0.00		

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Vendor 31682 - David Godbold							
3/12/24 00085944	David Godbold MUSIC DIRECTOR 02-24-30-590-0899	03/13/2024 MJESSE STAGE ONE	03/15/2024	375.00 375.00	0.00	Paid	Y 03/15/2024
Total Vendor 31682 - David Godbold				<u>375.00</u>	<u>0.00</u>		
Vendor 31935 - GolfVisions Management Inc							
2024-03 00085785	GolfVisions Management Inc GOLF MANAGEMENT FEE 02-26-11-599-3530	03/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	03/01/2024	4,250.00 4,250.00	0.00	Paid	Y 03/01/2024
Total Vendor 31935 - GolfVisions Management Inc				<u>4,250.00</u>	<u>0.00</u>		
Vendor 31954 - Javier Gonzalez							
030124 00085836	Javier Gonzalez CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	20.00 20.00	0.00	Paid	Y 03/08/2024
Total Vendor 31954 - Javier Gonzalez				<u>20.00</u>	<u>0.00</u>		
Vendor 32261 - Grainger							
H42920240130xbj 00086107	Grainger BRC DOOR CLOSER 02-12-46-571-7250	01/26/2024 JWILLIAMS BRC DOOR CLOSER	03/05/2024	97.28 97.28	0.00	Paid	Y 03/05/2024
H42920240201dpx 00086109	Grainger GREENHOUSE GROW BENCH PROJECT 02-12-72-601-2500-231304	01/30/2024 JWILLIAMS GREENHOUSE GROW BENCH PROJECT	03/05/2024	311.08 311.08	0.00	Paid	Y 03/05/2024
H42920240201ego 00086110	Grainger VALVE DIAPHRAM KITS FOR RESTRO 01-12-72-571-7250	01/30/2024 JWILLIAMS VALVE DIAPHRAM KITS FOR RESTRO	03/05/2024	59.76 59.76	0.00	Paid	Y 03/05/2024

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Vendor 32261 - Grainger							
H42920240201gjd 00086111	Grainger SUPP FOR GREENHOUSE GROW BENCH 02-12-72-601-2500-231304	01/30/2024 JWILLIAMS	03/05/2024	25.48	0.00	Paid	Y 03/05/2024
		SUPP FOR GREENHOUSE GROW BENCH		25.48			
H42920240201oxh 00086112	Grainger VALVE DIAPHRAM KITS FOR RESTRO 01-12-72-571-7250	01/30/2024 JWILLIAMS	03/05/2024	94.20	0.00	Paid	Y 03/05/2024
		VALVE DIAPHRAM KITS FOR RESTRO		94.20			
H42920240201xdk 00086113	Grainger GREENHOUSE GROW BENCH PROJECT 02-12-72-601-2500-231304	01/30/2024 JWILLIAMS	03/05/2024	95.20	0.00	Paid	Y 03/05/2024
		GREENHOUSE GROW BENCH PROJECT		95.20			
H42920240201xjh 00086114	Grainger DIAPHRAGM ASSEMBLY KITS FOR UR 02-12-46-571-7250	01/30/2024 JWILLIAMS	03/05/2024	29.88	0.00	Paid	Y 03/05/2024
		DIAPHRAGM ASSEMBLY KITS FOR UR		29.88			
H42920240209ook 00086120	Grainger GREENHOUSE GROW BENCH PROJECT 02-12-72-601-2500-231304	02/07/2024 JWILLIAMS	03/05/2024	25.48	0.00	Paid	Y 03/05/2024
		GREENHOUSE GROW BENCH PROJECT		25.48			
H42920240219lps 00086214	Grainger SQUEEGEES 02-46-44-551-4200	02/15/2024 JWILLIAMS	03/05/2024	99.58	0.00	Paid	Y 03/05/2024
		SQUEEGEES		99.58			
H42920240223mxi 00086220	Grainger PVC GLUE FOR SWIM PLATFORM 02-46-44-592-0130	02/21/2024 JWILLIAMS	03/05/2024	12.67	0.00	Paid	Y 03/05/2024
		PVC GLUE FOR SWIM PLATFORM		12.67			
H42920240201tqv 00086324	Grainger FLOOR/SHOP FAN 02-83-75-571-6320	01/30/2024 JWILLIAMS	03/05/2024	374.05	0.00	Paid	Y 03/05/2024
		FLOOR/SHOP FAN		374.05			

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Vendor 32261 - Grainger							
H42920240201tw							
00086325	Grainger	01/30/2024	03/05/2024	425.87	0.00	Paid	Y
	BACKPACK SPRAYER	JWILLIAMS					03/05/2024
	02-17-72-551-4200	BACKPACK SPRAYER		394.27			
	02-83-75-551-4200	NUTS/BOLTS/BRUSH		31.60			
H42920240215pee							
00086340	Grainger	02/13/2024	03/05/2024	85.08	0.00	Paid	Y
	FH- BATTERIES FOR EMERGENCY LIG	JWILLIAMS					03/05/2024
	02-46-72-571-6210	FH- BATTERIES FOR EMERGENCY LIG		85.08			
H42920240223ffo							
00086343	Grainger	02/21/2024	03/05/2024	620.04	0.00	Paid	Y
	FH- BALLAST FOR EMERGENCY LIGH	JWILLIAMS					03/05/2024
	02-46-72-571-6210	FH- BALLAST FOR EMERGENCY LIGH		620.04			
H42920240201gon							
00086345	Grainger	01/30/2024	03/05/2024	1,768.47	0.00	Paid	Y
	BBCH-DRINKING FOUNTAIN	JWILLIAMS					03/05/2024
	30-20-98-601-1900-232602	BBCH-DRINKING FOUNTAIN		1,768.47			
H42920240201mkq							
00086346	Grainger	01/30/2024	03/05/2024	34.62	0.00	Paid	Y
	FH-FUSES	JWILLIAMS					03/05/2024
	02-46-72-571-6210	FH-FUSES		34.62			
H42920240209qnu							
00086358	Grainger	02/07/2024	03/05/2024	32.00	0.00	Paid	Y
	GREENHOUSE SUPPLIES	JWILLIAMS					03/05/2024
	02-12-72-601-2500-231304	GREENHOUSE SUPPLIES		32.00			
H42920240209tet							
00086359	Grainger	02/07/2024	03/05/2024	10.57	0.00	Paid	Y
	PMF-COMPRESSOR REPAIR	JWILLIAMS					03/05/2024
	01-12-75-571-7250	PMF-COMPRESSOR REPAIR		10.57			
H42920240209vej							
00086360	Grainger	02/07/2024	03/05/2024	114.68	0.00	Paid	Y
	PMF-COMPRESSOR REPAIR	JWILLIAMS					03/05/2024
	01-12-75-571-7250	PMF-COMPRESSOR REPAIR		114.68			

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Vendor 32261 - Grainger							
H42920240209yxx 00086361	Grainger PMF-COMPRESSOR REPAIR 01-12-75-571-7250	02/07/2024 JWILLIAMS PMF-COMPRESSOR REPAIR	03/05/2024	38.78 38.78	0.00	Paid	Y 03/05/2024
H42920240223kax 00086367	Grainger BBCH-BULBS 02-26-11-151-3531	02/21/2024 JWILLIAMS BBCH-BULBS	03/05/2024	20.24 20.24	0.00	Paid	Y 03/05/2024
H42920240223lzc 00086368	Grainger GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/21/2024 JWILLIAMS GREENHOUSE SUPPLIES	03/05/2024	33.10 33.10	0.00	Paid	Y 03/05/2024
H42920240223mht 00086369	Grainger BBCH-BULBS 02-26-11-151-3531	02/21/2024 JWILLIAMS BBCH-BULBS	03/05/2024	25.52 25.52	0.00	Paid	Y 03/05/2024
H42920240223tbw 00086370	Grainger GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/21/2024 JWILLIAMS GREENHOUSE SUPPLIES	03/05/2024	24.48 24.48	0.00	Paid	Y 03/05/2024
Total Vendor 32261 - Grainger				4,458.11	0.00		
Vendor 32700 - Greenhouse Megastor							
H42920240212lvv 00086178	Greenhouse Megastor GROW BENCH SUPPLIES 02-12-72-601-2500-231304	02/08/2024 JWILLIAMS GROW BENCH SUPPLIES	03/05/2024	147.60 147.60	0.00	Paid	Y 03/05/2024
Total Vendor 32700 - Greenhouse Megastor				147.60	0.00		
Vendor 32970 - Grower Equipment & Supply							
H42920240130tmg 00086124	Grower Equipment & Supply E421 SNOW BLOWER CABLE 01-12-74-571-6150	01/26/2024 JWILLIAMS E421 SNOW BLOWER CABLE	03/05/2024	100.90 100.90	0.00	Paid	Y 03/05/2024
Total Vendor 32970 - Grower Equipment & Supply							

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Vendor 32970 - Grower Equipment & Supply							
				100.90	0.00		
Vendor 33947 - Jane Hager							
03042024 00085894	Jane Hager MUSIC INSTRUCTOR FEBRUARY PAYMENT 02-24-50-590-0800	03/04/2024 MJSSES PIANO I	03/08/2024	64.00 64.00	0.00	Paid	Y 03/08/2024
Total Vendor 33947 - Jane Hager				64.00	0.00		
Vendor 34037 - Justin Hall							
02262024 00085774	Justin Hall WSO PERCUSSION PRINCIPAL 2.25 CONCERT 02-91-69-521-5400	02/27/2024 MJSSES SECTION PRINCIPALS	03/01/2024	250.00 250.00	0.00	Paid	Y 03/01/2024
Total Vendor 34037 - Justin Hall				250.00	0.00		
Vendor 34063 - Halogen Supply Company Inc							
H42920240214nwg 00086399	Halogen Supply Company Inc POOL CHEMICALS-FH 02-46-44-551-6200	02/12/2024 JWILLIAMS POOL CHEMICALS-FH	03/05/2024	3,327.75 3,327.75	0.00	Paid	Y 03/05/2024
H42920240223pir 00086426	Halogen Supply Company Inc POOL CHEMICALS 02-46-44-551-6200 02-46-44-571-6190 02-46-44-571-6190 02-46-44-571-6190	02/21/2024 JWILLIAMS POOL CHEMICALS THERAPY BLOWER THERAPY JET PUMP POOL GAUGE	03/05/2024	7,037.10 1,000.61 2,910.36 3,081.70 44.43	0.00	Paid	Y 03/05/2024
Total Vendor 34063 - Halogen Supply Company Inc				10,364.85	0.00		
Vendor 34441 - Scharema R. Hannibal							
3/5/2024 00085913	Scharema R. Hannibal PERFORMER WOMEN'S INTERNATIONAL EVENT 02-91-11-599-3500	03/05/2024 MJSSES WOMENS INTERNATIONAL EVENT	03/08/2024	200.00 200.00	0.00	Paid	Y 03/15/2024
Total Vendor 34441 - Scharema R. Hannibal							

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Vendor 34441 - Scharema R. Hannibal							
				200.00	0.00		
Vendor 35465 - Paul David Hefner							
02262024 00085773	Paul David Hefner WSO BRASS PRINCIPAL & ASSISTANT DIRECTOR 02-91-11-590-0912	02/27/2024 MYESSE PROGRAM SERVICES	03/01/2024	360.00 360.00	0.00	Paid	Y 03/01/2024
Total Vendor 35465 - Paul David Hefner				<u>360.00</u>	<u>0.00</u>		
Vendor 35753 - ABIGAIL HERNANDEZ							
03212024 00086012	ABIGAIL HERNANDEZ RETURNED 3 15 24 CHECK 01-11-11-111-1110	03/21/2024 JWILLIAMS PAYROLL CLEARING ACCOUNT	03/22/2024	150.47 150.47	0.00	Paid	Y 03/22/2024
Total Vendor 35753 - ABIGAIL HERNANDEZ				<u>150.47</u>	<u>0.00</u>		
Vendor 36420 - Hinckley Springs							
12003651-021724 00085455	Hinckley Springs 02-83-75-521-1900	02/17/2024 MYESSE MISCELLANEOUS SERVICES	03/11/2024	10.50 10.50	0.00	Paid	Y 03/08/2024
12003651031624 00086033	Hinckley Springs WATER COOLER RENTAL-SP 02-83-75-521-1900	03/16/2024 JWILLIAMS MISCELLANEOUS SERVICES	04/08/2024	61.96 61.96	0.00	Paid	Y 03/29/2024
Total Vendor 36420 - Hinckley Springs				<u>72.46</u>	<u>0.00</u>		
Vendor 36525 - Hitchcock Design Group							
32162 00085886	Hitchcock Design Group HINKSTON PARK AND BATHROOM DESIGN 29-11-11-601-3110-232902	02/29/2024 MYESSE HINKSTON PARK AND BATHROOM DESIGN	03/30/2024	1,189.48 1,189.48	0.00	Paid	Y 03/22/2024

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Vendor 36525 - Hitchcock Design Group							
32163 00085887	Hitchcock Design Group BEVIER RENOVATION 29-11-11-601-3110-222906	02/29/2024 MJESSE CONSTRUCTION PHASE-BEVIER PK	03/30/2024	1,006.03 1,006.03	0.00	Paid	Y 03/22/2024
Total Vendor 36525 - Hitchcock Design Group				<u>2,195.51</u>	<u>0.00</u>		
Vendor 36852 - Ivone Hogan							
03082024 00085925	Ivone Hogan IC PAYMENT-IVONE HOGAN 02-46-41-590-0975	03/11/2024 MJESSE BASIC FITNESS	03/15/2024	286.00 286.00	0.00	Paid	Y 03/15/2024
Total Vendor 36852 - Ivone Hogan				<u>286.00</u>	<u>0.00</u>		
Vendor 37146 - Home Depot #1941							
H42920240212n1i 00086065	Home Depot #1941 REPAIR SUPP-KOCAL FIELD SIGN 01-12-72-571-6180	02/07/2024 JWILLIAMS REPAIR SUPP-KOCAL FIELD SIGN	03/05/2024	34.09 34.09	0.00	Paid	Y 03/05/2024
H42920240216zm1 00086067	Home Depot #1941 LITTLE LIBRARY REPAIRS 01-12-72-571-6180	02/13/2024 JWILLIAMS LITTLE LIBRARY REPAIRS	03/05/2024	127.90 127.90	0.00	Paid	Y 03/05/2024
H42920240202c1z 00086115	Home Depot #1941 ARC WET DRY VAC 08-13-72-551-5100	01/30/2024 JWILLIAMS ARC WET DRY VAC	03/05/2024	79.97 79.97	0.00	Paid	Y 03/05/2024
H42920240202umw 00086116	Home Depot #1941 ARC DOOR REPAIR SUPP 10-56-72-571-7250	01/30/2024 JWILLIAMS ARC DOOR REPAIR SUPP	03/05/2024	45.34 45.34	0.00	Paid	Y 03/05/2024
H42920240223oqm 00086123	Home Depot #1941 SPLASHZONE FENCE REPAIR SUPP 01-12-72-571-7250	02/20/2024 JWILLIAMS SPLASHZONE FENCE REPAIR SUPP	03/05/2024	29.19 29.19	0.00	Paid	Y 03/05/2024

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Vendor 37146 - Home Depot #1941							
H42920240206pjj 00086174	Home Depot #1941 SOIL FOR GREENHOUSE 02-48-88-592-0482	02/01/2024 JWILLIAMS SOIL FOR GREENHOUSE	03/05/2024	67.88 67.88	0.00	Paid	Y 03/05/2024
H42920240201ehp 00086287	Home Depot #1941 SUPPLIES NEEDED FOR TABLES 01-12-72-551-4200	01/29/2024 JWILLIAMS SUPPLIES NEEDED FOR TABLES	03/05/2024	63.86 63.86	0.00	Paid	Y 03/05/2024
H42920240130feo 00086336	Home Depot #1941 PMF- TOOLS FOR TRADES 01-12-75-571-6320	01/25/2024 JWILLIAMS PMF- TOOLS FOR TRADES	03/05/2024	89.84 89.84	0.00	Paid	Y 03/05/2024
H42920240205afm 00086350	Home Depot #1941 BREAKER FINDER 01-12-75-571-6320	01/31/2024 JWILLIAMS BREAKER FINDER	03/05/2024	49.97 49.97	0.00	Paid	Y 03/05/2024
H42920240206zkg 00086351	Home Depot #1941 GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/01/2024 JWILLIAMS GREENHOUSE SUPPLIES	03/05/2024	498.80 498.80	0.00	Paid	Y 03/05/2024
H42920240213dsh 00086363	Home Depot #1941 REFUND FOR RETURNED ITEMS 02-12-72-601-2500-231304	02/10/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	03/05/2024	(126.44) (126.44)	0.00	Paid	Y 03/05/2024
H42920240220osl 00086364	Home Depot #1941 BBCH-BULBS 02-26-11-151-3531	02/15/2024 JWILLIAMS BBCH-BULBS	03/05/2024	22.25 22.25	0.00	Paid	Y 03/05/2024
H42920240226tvj 00086371	Home Depot #1941 GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/21/2024 JWILLIAMS GREENHOUSE SUPPLIES	03/05/2024	15.18 15.18	0.00	Paid	Y 03/05/2024
Total Vendor 37146 - Home Depot #1941				997.83	0.00		

Vendor 37148 - Home Depot.com

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Vendor 37148 - Home Depot.com							
H42920240222uyq 00086342	Home Depot.com FH- EMERGENCY BATTERY 02-46-72-571-6210	02/19/2024 JWILLIAMS	03/05/2024	56.56	0.00	Paid	Y 03/05/2024
		FH- EMERGENCY BATTERY		56.56			
H42920240202hgr							
H42920240202hgr 00086348	Home Depot.com LIGHT SWITCHES-BRC 02-12-46-551-1500	01/30/2024 JWILLIAMS	03/05/2024	104.32	0.00	Paid	Y 03/05/2024
	01-12-75-551-1500	LIGHT SWITCHES-BRC		52.16			
		LIGHT SWITCHES-PMF		52.16			
H42920240223sko							
H42920240223sko 00086366	Home Depot.com GREENHOUSE SUPPLIES 02-12-72-601-2500-231304	02/20/2024 JWILLIAMS	03/05/2024	71.79	0.00	Paid	Y 03/05/2024
		GREENHOUSE SUPPLIES		71.79			
Total Vendor 37148 - Home Depot.com				232.67	0.00		
Vendor 37680 - HSI EMERGENCY CARE SOLUTIONS							
H42920240130kyx 00086161	HSI EMERGENCY CARE SOLUTIONS CPR LEARNING LINKS 13-73-35-551-3500	01/26/2024 JWILLIAMS	03/05/2024	295.60	0.00	Paid	Y 03/05/2024
		CPR LEARNING LINKS		295.60			
H42920240223h1e							
H42920240223h1e 00086169	HSI EMERGENCY CARE SOLUTIONS CPR LEARNING LINKS 13-73-35-551-3500	02/21/2024 JWILLIAMS	03/05/2024	221.70	0.00	Paid	Y 03/05/2024
		CPR LEARNING LINKS		221.70			
Total Vendor 37680 - HSI EMERGENCY CARE SOLUTIONS				517.30	0.00		
Vendor 38528 - Hyatt Regency Chicago							
H42920240130qrd 00086050	Hyatt Regency Chicago IAPDIPRA CONF HOTEL-JOHNSON 01-11-11-521-2210	01/25/2024 JWILLIAMS	03/05/2024	154.95	0.00	Paid	Y 03/05/2024
		IAPDIPRA CONF HOTEL-JOHNSON		154.95			
H42920240130fhh							
H42920240130fhh 00086051	Hyatt Regency Chicago IPRA CONF HOTEL-HERRERA GIRON 01-11-11-521-2210	01/27/2024 JWILLIAMS	03/05/2024	464.85	0.00	Paid	Y 03/05/2024
		IPRA CONF HOTEL-HERRERA GIRON		464.85			

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Vendor 38528 - Hyatt Regency Chicago							
H42920240130sox							
00086052	Hyatt Regency Chicago IPRA CONF HOTEL-BEVERLY 01-11-11-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-BEVERLY	03/05/2024	351.90 351.90	0.00	Paid	Y 03/05/2024
H42920240131ikr							
00086054	Hyatt Regency Chicago IPRA CONF HOTEL-LERNER 01-11-11-521-2210	01/28/2024 JWILLIAMS IPRA CONF HOTEL-LERNER	03/05/2024	464.85 464.85	0.00	Paid	Y 03/05/2024
H42920240131mib							
00086055	Hyatt Regency Chicago IPRA CONF HOTEL-BRIDGES 01-11-11-521-2210	01/28/2024 JWILLIAMS IPRA CONF HOTEL-BRIDGES	03/05/2024	787.80 787.80	0.00	Paid	Y 03/05/2024
H42920240131nyh							
00086056	Hyatt Regency Chicago IPRA CONF HOTEL-MATHEWS 01-11-11-521-2210	01/28/2024 JWILLIAMS IPRA CONF HOTEL-MATHEWS	03/05/2024	787.80 787.80	0.00	Paid	Y 03/05/2024
H42920240130eaj							
00086070	Hyatt Regency Chicago IPRA CONFERENCE LUNCH-BEJSTER 01-12-11-521-2210	01/25/2024 JWILLIAMS IPRA CONFERENCE LUNCH-BEJSTER	03/05/2024	29.03 29.03	0.00	Paid	Y 03/05/2024
H42920240130axs							
00086072	Hyatt Regency Chicago IPRA CONF HOTEL-MCDONALD 01-11-16-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-MCDONALD	03/05/2024	464.85 464.85	0.00	Paid	Y 03/05/2024
H42920240130gbd							
00086105	Hyatt Regency Chicago IPRA CONF HOTEL-FISCHER 02-13-72-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-FISCHER	03/05/2024	309.90 309.90	0.00	Paid	Y 03/05/2024
H42920240130ogn							
00086142	Hyatt Regency Chicago IPRA CONF HOTEL-MARTINEZ 02-46-72-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-MARTINEZ	03/05/2024	393.90 393.90	0.00	Paid	Y 03/05/2024
H42920240131qc1							
00086231	Hyatt Regency Chicago IPRA CONF HOTEL-PASILLAS 01-11-16-521-2210	01/28/2024 JWILLIAMS IPRA CONF HOTEL-PASILLAS	03/05/2024	619.80 619.80	0.00	Paid	Y 03/05/2024

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Vendor 38528 - Hyatt Regency Chicago							
H42920240131rna							
00086288	Hyatt Regency Chicago	01/28/2024	03/05/2024	685.87	0.00	Paid	Y
	IPRA CONF HOTEL-BULL	JWILLIAMS					03/05/2024
	01-11-16-521-2210	IPRA CONF HOTEL-BULL		685.87			
Total Vendor 38528 - Hyatt Regency Chicago				5,515.50	0.00		
Vendor 38800 - I-Pass							
H42920240227dve							
00086432	I-Pass	02/25/2024	03/05/2024	40.00	0.00	Paid	Y
	IPASS REPLENISHMENT 11/17-1/20	JWILLIAMS					03/05/2024
	01-11-11-521-2210	IPASS REPLENISHMENT 11/17-1/20		2.35			
	01-11-35-521-2210	IPASS REPLENISHMENT 11/17-1/20		34.23			
	02-13-72-521-1900	IPASS REPLENISHMENT 11/17-1/20		2.52			
	08-13-72-521-1900	IPASS REPLENISHMENT 11/17-1/20		0.90			
Total Vendor 38800 - I-Pass				40.00	0.00		
Vendor 39648 - Identisys							
H42920240220hre							
00086404	Identisys	02/16/2024	03/05/2024	358.20	0.00	Paid	Y
	FH MEMBERSHIP ID CARDS	JWILLIAMS					03/05/2024
	02-46-72-551-5200	FH MEMBERSHIP ID CARDS		312.50			
	02-46-72-551-5200	FH MEMBERSHIP ID CARDS		45.70			
Total Vendor 39648 - Identisys				358.20	0.00		
Vendor 41545 - Illinois Department of							
03202024							
00086000	Illinois Department of	03/20/2024	03/22/2024	120.00	0.00	Paid	Y
	OPERATOR LICENSE FEE RAFAEL AYALA	JWILLIAMS					03/22/2024
	01-12-11-521-2210	MEETINGS, TRAINING & DUES		120.00			
Total Vendor 41545 - Illinois Department of				120.00	0.00		
Vendor 41551 - Illinois Department of Natural							

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Vendor 41551 - Illinois Department of Natural							
03/21/24							
00086013	Illinois Department of Natural RTP - TRAIL GRANT FEE 29-11-11-601-3110-232901	03/21/2024 JWILLIAMS PARK IMPROVEMENTS	03/22/2024	300.00	0.00	Paid	Y 03/22/2024
Total Vendor 41551 - Illinois Department of Natural				300.00	0.00		
Vendor 41722 - Illinois Park and Recreation							
H42920240212wko							
00086106	Illinois Park and Recreation TRAINING SERIES-FISCHER 02-46-72-521-2210	02/08/2024 JWILLIAMS TRAINING SERIES-FISCHER	03/05/2024	300.00	0.00	Paid	Y 03/05/2024
H42920240214vjx							
00086197	Illinois Park and Recreation IPRA MEMBERSHIP & TRAINING-RIC 01-11-16-521-2210	02/12/2024 JWILLIAMS IPRA MEMBERSHIP & TRAINING-RIC	03/05/2024	265.00	0.00	Paid	Y 03/05/2024
H42920240215akh							
00086198	Illinois Park and Recreation IPRA MEMBERSHIP & TRAINING-RIC 01-11-16-521-2210	02/13/2024 JWILLIAMS IPRA MEMBERSHIP & TRAINING-RIC	03/05/2024	429.00	0.00	Paid	Y 03/05/2024
Total Vendor 41722 - Illinois Park and Recreation				994.00	0.00		
Vendor 41875 - Image 360							
H42920240222rdy							
00086068	Image 360 "NO MOTORIZED VEHICLE" SIGNS 01-12-72-571-6550	02/20/2024 JWILLIAMS "NO MOTORIZED VEHICLE" SIGNS	03/05/2024	407.98	0.00	Paid	Y 03/05/2024
Total Vendor 41875 - Image 360				407.98	0.00		
Vendor 41910 - Impact Networking, LLC							
3161268							
00085361	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	02/07/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	03/08/2024	194.70	0.00	Paid	Y 03/01/2024

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Vendor 41910 - Impact Networking, LLC							
3170217 00085446	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	02/21/2024 JWILLIAMS	03/22/2024	153.23 153.23	0.00	Paid	Y 03/15/2024
3173293 00085780	Impact Networking, LLC COPIER MAINT AGREEMENT/OVERAGE CHARGES 01-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200 02-24-11-521-1200 01-12-11-521-1200 02-11-35-521-1200	02/26/2024 JWILLIAMS	03/27/2024	1,776.04 352.58 740.77 140.57 196.87 168.96 176.29	0.00	Paid	Y 03/22/2024
3184184 00085921	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	03/07/2024 MJESSE	04/06/2024	194.70 194.70	0.00	Paid	Y 03/29/2024
Total Vendor 41910 - Impact Networking, LLC				<u>2,318.67</u>	<u>0.00</u>		
Vendor 42975 - Iron Brand Marketing							
H42920240208xrd 00086059	Iron Brand Marketing BUSINESS CARDS-COCHRANE 02-13-72-521-2100	02/06/2024 JWILLIAMS	03/05/2024	138.77 138.77	0.00	Paid	Y 03/05/2024
Total Vendor 42975 - Iron Brand Marketing				<u>138.77</u>	<u>0.00</u>		
Vendor 45709 - James W. Smith Printing Compan							
H42920240202ebb 00086077	James W. Smith Printing Compan SPECIAL EVENTS PRINTING 01-11-16-581-3500	01/30/2024 JWILLIAMS	03/05/2024	453.00 453.00	0.00	Paid	Y 03/05/2024
Total Vendor 45709 - James W. Smith Printing Compan				<u>453.00</u>	<u>0.00</u>		
Vendor 46084 - Mike Jesse							

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Vendor 46084 - Mike Jesse							
030124 00085837	Mike Jesse CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
Total Vendor 46084 - Mike Jesse				<u>30.00</u>	<u>0.00</u>		
Vendor 46120 - Jewel-Osco 1424							
H42920240213fqs 00086095	Jewel-Osco 1424 VALENTINE DANCE SNACKS-SRS 08-48-86-592-0070	02/08/2024 JWILLIAMS VALENTINE DANCE SNACKS-SRS	03/05/2024	11.48 11.48	0.00	Paid	Y 03/05/2024
H42920240220meb 00086100	Jewel-Osco 1424 I CAN COOK SUPPLIES 08-15-26-592-0018 08-48-66-592-0066	02/15/2024 JWILLIAMS I CAN COOK SUPPLIES COOKING ACTIVITY SUPPLIES	03/05/2024	128.88 69.42 59.46	0.00	Paid	Y 03/05/2024
H42920240213eqw 00086244	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	02/08/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	03/05/2024	74.37 74.37	0.00	Paid	Y 03/05/2024
H42920240220hgo 00086247	Jewel-Osco 1424 DANCE CELEBRATION SUPP 02-91-11-599-3500	02/17/2024 JWILLIAMS DANCE CELEBRATION SUPP	03/05/2024	69.96 69.96	0.00	Paid	Y 03/05/2024
H42920240213tny 00086272	Jewel-Osco 1424 BE MY VALENTINE PROGRAM FLOWER 02-48-88-592-0485	02/09/2024 JWILLIAMS BE MY VALENTINE PROGRAM FLOWER	03/05/2024	75.00 75.00	0.00	Paid	Y 03/05/2024
Total Vendor 46120 - Jewel-Osco 1424				<u>359.69</u>	<u>0.00</u>		
Vendor 46121 - Jewel-Osco 4516							
H42920240223cvb 00086080	Jewel-Osco 4516 DISTINGUISHED AGENCY VISIT FOO 01-11-11-521-2210	02/20/2024 JWILLIAMS DISTINGUISHED AGENCY VISIT FOO	03/05/2024	135.00 135.00	0.00	Paid	Y 03/05/2024

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Vendor 46121 - Jewel-Osco 4516							
H42920240220met							
00086217	Jewel-Osco 4516 FEB FSN SUPPLIES 02-71-22-592-0165	02/16/2024 JWILLIAMS FEB FSN SUPPLIES	03/05/2024	68.94	0.00	Paid	Y 03/05/2024
H42920240209kqd							
00086297	Jewel-Osco 4516 ALL-STAR B-BALL PROG CELEBRATI 08-16-00-592-0025	02/06/2024 JWILLIAMS ALL-STAR B-BALL PROG CELEBRATI	03/05/2024	79.12	0.00	Paid	Y 03/05/2024
H42920240220qxp							
00086380	Jewel-Osco 4516 PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	02/16/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	03/05/2024	65.38	0.00	Paid	Y 03/05/2024
Total Vendor 46121 - Jewel-Osco 4516				348.44	0.00		
Vendor 46513 - JIMMY JOHN'S							
H42920240223khu							
00086082	JIMMY JOHN'S DISTINGUISHED AGENCY VISIT FOO 01-11-11-521-2210	02/21/2024 JWILLIAMS DISTINGUISHED AGENCY VISIT FOO	03/05/2024	317.34	0.00	Paid	Y 03/05/2024
Total Vendor 46513 - JIMMY JOHN'S				317.34	0.00		
Vendor 46694 - Johnson Controls							
51650534							
00085983	Johnson Controls FACILITY ALARM MAINTENANCE 02-46-72-521-1900	02/08/2024 JWILLIAMS MISCELLANEOUS SERVICES	03/09/2024	1,509.32	0.00	Paid	Y 03/22/2024
Total Vendor 46694 - Johnson Controls				1,509.32	0.00		
Vendor 46695 - Brielle Johnson							
030124							
00085838	Brielle Johnson CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJSSE TELEPHONE	03/08/2024	40.00	0.00	Paid	Y 03/08/2024
Total Vendor 46695 - Brielle Johnson				40.00	0.00		

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Vendor 46695 - Brielle Johnson							
Vendor 46710 - Nathaniel Johnson							
02/24/2023							
00085464	Nathaniel Johnson BBALL REFEREE FOR 2 GAMES @ \$30 PER GAME MJESSE 02-46-92-590-0314	02/26/2024 YOUTH BASKETBALL LEAGUES	03/01/2024	60.00 60.00	0.00	Paid	Y 03/01/2024
03/02/2024							
00085901	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME MJESSE 02-46-92-590-0314	03/04/2024 YOUTH BASKETBALL LEAGUES	03/08/2024	60.00 60.00	0.00	Paid	Y 03/08/2024
031624							
00085968	Nathaniel Johnson BBALL REFEREE 3/15-3 GAMES JWILLIAMS 02-46-92-590-0314	03/18/2024 YOUTH BASKETBALL LEAGUES	03/22/2024	90.00 90.00	0.00	Paid	Y 03/22/2024
Total Vendor 46710 - Nathaniel Johnson				210.00	0.00		
Vendor 46722 - Sam E. Johnson							
02/24/2024							
00085463	Sam E. Johnson BBALL REFEREE FOR 2 GAMES @ \$30 PER GAME MJESSE 02-46-92-590-0314	02/26/2024 YOUTH BASKETBALL LEAGUES	03/01/2024	60.00 60.00	0.00	Paid	Y 03/01/2024
03/02/2024							
00085900	Sam E. Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME MJESSE 02-46-92-590-0314	03/04/2024 YOUTH BASKETBALL LEAGUES	03/08/2024	60.00 60.00	0.00	Paid	Y 03/08/2024
031624							
00085969	Sam E. Johnson BBALL REFEREE 3/15-3 GAMES JWILLIAMS 02-46-92-590-0314	03/18/2024 YOUTH BASKETBALL LEAGUES	03/22/2024	90.00 90.00	0.00	Paid	Y 03/22/2024
Total Vendor 46722 - Sam E. Johnson				210.00	0.00		
Vendor 46986 - LONDON JONES							
03042024							
00085899	LONDON JONES STALE PAYROLL CHECK 8 18 2023 MJESSE 01-11-11-111-1110	03/04/2024 PAYROLL CLEARING ACCOUNT	03/08/2024	111.35 111.35	0.00	Paid	Y 03/08/2024

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Vendor 46986 - LONDON JONES							
Total Vendor 46986 - LONDON JONES				111.35	0.00		
Vendor 47500 - Stacey Jozefiak							
030124							
00085839	Stacey Jozefiak CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	25.00 25.00	0.00	Paid	Y 03/08/2024
Total Vendor 47500 - Stacey Jozefiak				25.00	0.00		
Vendor 47590 - Donald Jurek							
02/22/2024							
00085456	Donald Jurek ADULT VOLLEYBALL REF 02/19/2024 - 02/23/ 02-46-92-590-0302	02/26/2024 JWILLIAMS VOLLEYBALL	03/01/2024	180.00 180.00	0.00	Paid	Y 03/01/2024
02/29/2024							
00085798	Donald Jurek ADULT VOLLEYBALL REF 02/26/2024 - 03/01/ 02-46-92-590-0302	02/29/2024 MJESSE VOLLEYBALL	03/08/2024	210.00 210.00	0.00	Paid	Y 03/08/2024
03/07/2024							
00085932	Donald Jurek ADULT VOLLEYBALL REF 03/04/24 - 03/08/24 02-46-92-590-0302	03/12/2024 MJESSE VOLLEYBALL	03/15/2024	210.00 210.00	0.00	Paid	Y 03/22/2024
031424							
00085965	Donald Jurek VOLLEYBALL REF 03/11 - 03/15 7 GAMES 02-46-92-590-0302	03/18/2024 JWILLIAMS VOLLEYBALL	03/22/2024	210.00 210.00	0.00	Paid	Y 03/22/2024
03/21/2024							
00086023	Donald Jurek VOLLEYBALL REF 03/18- 03/22 6 GAMES 02-46-92-590-0302	03/22/2024 JWILLIAMS VOLLEYBALL	03/29/2024	180.00 180.00	0.00	Paid	Y 03/29/2024
Total Vendor 47590 - Donald Jurek				990.00	0.00		
Vendor 49303 - ALIESS M KIME							

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Vendor 49303 - ALIESS M KIME							
02262024 00085765	ALIESS M KIME IC PAYMENT-ALIESS M KIME 02-46-41-590-0975	02/27/2024 MJESSE BASIC FITNESS	03/01/2024	108.00 108.00	0.00	Paid	Y 03/01/2024
Total Vendor 49303 - ALIESS M KIME				108.00	0.00		
Vendor 49750 - Klein, Thorpe and Jenkins, Ltd							
239751 00085904	Klein, Thorpe and Jenkins, Ltd LEGAL FEES-FEB 01-11-11-521-2600	02/22/2024 JWILLIAMS LEGAL	03/24/2024	28.00 28.00	0.00	Paid	Y 03/22/2024
Total Vendor 49750 - Klein, Thorpe and Jenkins, Ltd				28.00	0.00		
Vendor 50038 - The Knox Company							
H429202402201bv 00086227	The Knox Company KNOX BOX CARNAGIE 41-55-98-601-2500-200103	02/16/2024 JWILLIAMS KNOX BOX CARNAGIE	03/05/2024	888.00 888.00	0.00	Paid	Y 03/05/2024
Total Vendor 50038 - The Knox Company				888.00	0.00		
Vendor 50105 - Jason Kollum							
03/22/2024 00086029	Jason Kollum BUBBLE STATION ENTERTAINMENT AT 02-13-13-590-0424	03/25/2024 EGG TRAI JWILLIAMS EGGSTRAVAGANZA	03/29/2024	395.00 395.00	0.00	Paid	Y 03/29/2024
Total Vendor 50105 - Jason Kollum				395.00	0.00		
Vendor 50170 - Katie Kozuch							
108 00085940	Katie Kozuch CPR INSTRUCTION 13-73-35-521-2210	03/12/2024 MJESSE MEETINGS, TRAINING & DUES	03/15/2024	175.00 175.00	0.00	Paid	Y 03/22/2024
Total Vendor 50170 - Katie Kozuch				175.00	0.00		

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Vendor 50230 - Krause Electrical Contractors							
25493 00085447	Krause Electrical Contractors DUGDALE BALL FIELD UNDERGROUND WIRING RE JWILLIAMS 30-12-98-601-2500-231212	02/16/2024	03/17/2024	18,570.00	0.00	Paid	Y 03/08/2024
				18,570.00			
25323 00085786	Krause Electrical Contractors LABOR TO LOCATE AT ROSE PARK 29-11-11-601-3110-232903	02/28/2024	03/01/2024	325.00	0.00	Paid	Y 03/08/2024
				325.00			
25021 00085787	Krause Electrical Contractors LABOR TO INVESTIGATE BALL FIELD LIGHTS-D JWILLIAMS 30-12-98-601-2500-231212	02/28/2024	03/01/2024	382.00	0.00	Paid	Y 03/08/2024
				382.00			
Total Vendor 50230 - Krause Electrical Contractors				<u>19,277.00</u>	<u>0.00</u>		
Vendor 50937 - KX-TD.COM							
H42920240223ikt 00086208	KX-TD.COM RPLCMNT INTERCOM 02-46-72-551-5210	02/21/2024	03/05/2024	285.80	0.00	Paid	Y 03/05/2024
				285.80			
Total Vendor 50937 - KX-TD.COM				<u>285.80</u>	<u>0.00</u>		
Vendor 50938 - KWIK TRIP							
H42920240215ozp 00086282	KWIK TRIP FUEL FOR TORO TRAINING-DOMINGU 01-12-11-521-2210	02/12/2024	03/05/2024	90.65	0.00	Paid	Y 03/05/2024
				90.65			
Total Vendor 50938 - KWIK TRIP				<u>90.65</u>	<u>0.00</u>		
Vendor 50943 - LA Force							
00003189F 00085303	LA Force MONTHLY ALARM MONITORING-ROSE 07-12-72-521-1900	02/01/2024	03/01/2024	68.00	0.00	Paid	Y 03/01/2024
				68.00			

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Vendor 50943 - LA Force							
00003239FT 00085917	LA Force ALARM MONITORING-ROSE PK 07-12-72-521-1900	03/01/2024 MJESSE	03/31/2024	68.00	0.00	Paid	Y 03/22/2024
		MISCELLANEOUS SERVICES		68.00			
Total Vendor 50943 - LA Force				<u>136.00</u>	<u>0.00</u>		
Vendor 50946 - LAZ Parking at the Hyatt							
H42920240130oqr 00086230	LAZ Parking at the Hyatt IPRA CONF PARKING-PASILLAS 01-11-16-521-2210	01/27/2024 JWILLIAMS	03/05/2024	100.00	0.00	Paid	Y 03/05/2024
		IPRA CONF PARKING-PASILLAS		100.00			
Total Vendor 50946 - LAZ Parking at the Hyatt				<u>100.00</u>	<u>0.00</u>		
Vendor 51318 - LAKE COUNTY AREA VOCATIONAL SYSTEM							
03182024 00085974	LAKE COUNTY AREA VOCATIONAL SYSTEM ADVERTISING IN STUDENT CAREER BOOK 01-11-16-521-2131	03/18/2024 JWILLIAMS	03/22/2024	250.00	0.00	Paid	Y 03/22/2024
		ADVERTISING		250.00			
Total Vendor 51318 - LAKE COUNTY AREA VOCATIONAL SYSTEM				<u>250.00</u>	<u>0.00</u>		
Vendor 51325 - Lake County Chamber of							
H429202402061xr 00086196	Lake County Chamber of LAKE CO ECONOMIC OUTLOOK 01-11-16-521-2210	02/02/2024 JWILLIAMS	03/05/2024	75.00	0.00	Paid	Y 03/05/2024
		LAKE CO ECONOMIC OUTLOOK		75.00			
Total Vendor 51325 - Lake County Chamber of				<u>75.00</u>	<u>0.00</u>		
Vendor 51350 - Lake County Door Company							
102678 00085812	Lake County Door Company OVERHEAD DOOR ANNUAL INSPECTION-PMF 13-73-35-521-1900	02/28/2024 JWILLIAMS	03/30/2024	3,099.70	0.00	Paid	Y 03/22/2024
		MISCELLANEOUS SERVICES		3,099.70			
Total Vendor 51350 - Lake County Door Company				<u>3,099.70</u>	<u>0.00</u>		

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Vendor 51380 - Lake County Health Department							
INV-00082024 00085931	Lake County Health Department 2023 POOL LICENSE-SPLASHZONE 02-71-72-521-1900	03/01/2024 MJESSE	03/01/2024	249.00	0.00	Paid	Y 03/22/2024
	2024 POOL LICENSE-SPLASHZONE			249.00			
INV-00082295 00085950	Lake County Health Department 2024 POOL LICENSE-FH 02-46-72-521-1200	03/01/2024 MJESSE	03/29/2024	497.00	0.00	Paid	Y 03/22/2024
	MAINTENANCE/LEASE AGREEMENTS			497.00			
Total Vendor 51380 - Lake County Health Department				746.00	0.00		
Vendor 51388 - Lake County Hose & Equipment							
H42920240223rirt 00086136	Lake County Hose & Equipment 5000 PSI GAUGE PAINTLINER 02-83-75-571-6150	02/20/2024 JWILLIAMS	03/05/2024	55.10	0.00	Paid	Y 03/05/2024
	5000 PSI GAUGE PAINTLINER			55.10			
H42920240205rjn 00086276	Lake County Hose & Equipment E502 PRESSURE WASHER GUN 01-12-74-571-6150	01/31/2024 JWILLIAMS	03/05/2024	128.60	0.00	Paid	Y 03/05/2024
	E502 PRESSURE WASHER GUN			128.60			
H42920240209ohj 00086281	Lake County Hose & Equipment 0101 TORO 4000D HYD HOSE REPLA 01-12-74-571-6120	02/06/2024 JWILLIAMS	03/05/2024	224.07	0.00	Paid	Y 03/05/2024
	0101 TORO 4000D HYD HOSE REPLA			224.07			
Total Vendor 51388 - Lake County Hose & Equipment				407.77	0.00		
Vendor 51552 - Lakeland Communications							
H42920240205uqf 00086392	Lakeland Communications MONTHLY RADIO SVC-FEB 01-12-74-521-2150	02/01/2024 JWILLIAMS	03/05/2024	753.42	0.00	Paid	Y 03/05/2024
	MONTHLY RADIO SVC-FEB			753.42			
Total Vendor 51552 - Lakeland Communications				753.42	0.00		
Vendor 51555 - Lakeland/Larsen Elevator Corp							

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Vendor 51555 - Lakeland/Larsen Elevator Corp							
191817 00085229	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR SVC 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	02/01/2024 JWILLIAMS	03/01/2024	551.25	0.00	Paid	Y 03/01/2024
		MONTHLY ELEVATOR SVC-ADM		183.75			
		MONTHLY ELEVATOR SVC-JBC		183.75			
		MONTHLY ELEVATOR SVC-FH		183.75			
191935 00085362	Lakeland/Larsen Elevator Corp ELEVATOR REPAIR-JBC 10-56-72-571-7250	02/08/2024 JWILLIAMS	03/09/2024	1,228.50	0.00	Paid	Y 03/01/2024
		BUILDING REPAIR		1,228.50			
192034 00085804	Lakeland/Larsen Elevator Corp ELEVATOR REPAIR-FH 02-46-72-571-7250	03/27/2024 MJESSE	03/27/2024	470.00	0.00	Paid	Y 03/22/2024
		BUILDING REPAIR		470.00			
192259 00086004	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR SVC-ADM/FH/JBC 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	03/01/2024 JWILLIAMS	03/31/2024	551.25	0.00	Paid	Y 03/29/2024
		MONTHLY ELEVATOR SVC-ADM		183.75			
		MONTHLY ELEVATOR SVC-JBC		183.75			
		MONTHLY ELEVATOR SVC-FH		183.75			
Total Vendor 51555 - Lakeland/Larsen Elevator Corp				2,801.00	0.00		
Vendor 51815 - Michael Lancia							
030124 00085840	Michael Lancia CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE	03/08/2024	20.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		20.00			
Total Vendor 51815 - Michael Lancia				20.00	0.00		
Vendor 51920 - Larsen Florist							
H42920240216kob 00086060	Larsen Florist GET WELL FLOWERS-COMM JHGIRON 07-12-72-521-1900	02/14/2024 JWILLIAMS	03/05/2024	91.00	0.00	Paid	Y 03/05/2024
		GET WELL FLOWERS-COMM JHGIRON		91.00			
Total Vendor 51920 - Larsen Florist				91.00	0.00		

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Vendor 51924 - Erik Larson							
02262024 00085771	Erik Larson WSO VIOLO PRINCIPAL 2.25 CONCERT 02-91-69-521-5400	02/27/2024 MJESSE SECTION PRINCIPALS	03/01/2024	280.00 280.00	0.00	Paid	Y 03/01/2024
Total Vendor 51924 - Erik Larson				<u>280.00</u>	<u>0.00</u>		
Vendor 51985 - Lauterbach & Amen, LLP							
87756 00085449	Lauterbach & Amen, LLP AUDIT SERVICES 01-11-35-521-2000	02/23/2024 JWILLIAMS SINGLE AUDIT GRANT FEES	03/25/2024	4,500.00 4,500.00	0.00	Paid	Y 03/15/2024
Total Vendor 51985 - Lauterbach & Amen, LLP				<u>4,500.00</u>	<u>0.00</u>		
Vendor 52097 - Legat Architects							
60323 00085381	Legat Architects FH LOBBY DESIGN FEES 29-11-11-601-3110-232903	01/31/2024 JWILLIAMS FH LOBBY DESIGN - OPEN PO	03/01/2024	864.80 864.80	0.00	Paid	Y 03/01/2024
60455 00085938	Legat Architects FH LOBBY DESIGN FEES - OPEN PO, WILL HAV 29-11-11-601-3110-232903	02/29/2024 MJESSE FH LOBBY DESIGN - OPEN PO	03/30/2024	432.40 432.40	0.00	Paid	Y 03/22/2024
Total Vendor 52097 - Legat Architects				<u>1,297.20</u>	<u>0.00</u>		
Vendor 52133 - Jay Lerner							
030124 00085841	Jay Lerner CELL PHONE REIMBURSEMENT - FEB 24 07-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	110.00 110.00	0.00	Paid	Y 03/08/2024
Total Vendor 52133 - Jay Lerner				<u>110.00</u>	<u>0.00</u>		
Vendor 52190 - Lester's Material Service Inc							

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Vendor 52190 - Lester's Material Service Inc							
H42920240223gyt							
00086425	Lester's Material Service Inc	02/21/2024	03/05/2024	1,125.00	0.00	Paid	Y
	TOPSOIL-BEVIER PARK		JWILLIAMS				03/05/2024
	29-11-11-601-3110-222906		TOPSOIL-BEVIER PARK	375.00			
	29-11-11-601-3110-222906		TOPSOIL-BEVIER PARK	750.00			
Total Vendor 52190 - Lester's Material Service Inc				1,125.00	0.00		
Vendor 52285 - Lewis Fresh Produce							
H42920240205q1d							
00086268	Lewis Fresh Produce	02/01/2024	03/05/2024	44.00	0.00	Paid	Y
	SOUL FOOD EVENT SUPPLIES		JWILLIAMS				03/05/2024
	02-48-88-592-0488		SOUL FOOD EVENT SUPPLIES	44.00			
Total Vendor 52285 - Lewis Fresh Produce				44.00	0.00		
Vendor 52502 - JC Licht							
H42920240207iua							
00086064	JC Licht	02/05/2024	03/05/2024	63.62	0.00	Paid	Y
	SIGN PAINT		JWILLIAMS				03/05/2024
	01-12-72-551-1300		SIGN PAINT	63.62			
H42920240212tbf							
00086066	JC Licht	02/08/2024	03/05/2024	404.95	0.00	Paid	Y
	VARNISH FOR PICNIC TABLES		JWILLIAMS				03/05/2024
	02-17-72-571-6180		VARNISH FOR PICNIC TABLES	404.95			
Total Vendor 52502 - JC Licht				468.57	0.00		
Vendor 54062 - MCF Holdings, LLC							
2023359							
00085805	MCF Holdings, LLC	03/27/2024	03/27/2024	2,990.00	0.00	Paid	Y
			MJESSE				03/22/2024
	02-46-43-551-4200		MISCELLANEOUS SUPPLIES	2,990.00			
Total Vendor 54062 - MCF Holdings, LLC				2,990.00	0.00		
Vendor 54145 - Ms Jan Inc							

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Vendor 54145 - Ms Jan Inc							
02282024 00085783	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 02-24-34-590-0880 02-24-34-590-0880	02/28/2024 MYESSE SCHOOL AGE STUDIO SCHOOL AGE STUDIO	03/01/2024	750.00 450.00 300.00	0.00	Paid	Y 03/01/2024
03252024 00086037	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 02-24-34-590-0882	03/25/2024 JWILLIAMS ADULT STUDIO	03/29/2024	360.00 360.00	0.00	Paid	Y 03/29/2024
Total Vendor 54145 - Ms Jan Inc				<u>1,110.00</u>	<u>0.00</u>		
Vendor 54639 - Angela Marcum							
030124 00085842	Angela Marcum CELL PHONE REIMBURSEMENT - FEB 24 02-24-11-531-4000	03/01/2024 MYESSE TELEPHONE	03/08/2024	25.00 25.00	0.00	Paid	Y 03/08/2024
Total Vendor 54639 - Angela Marcum				<u>25.00</u>	<u>0.00</u>		
Vendor 54755 - Javier Martinez							
030124 00085843	Javier Martinez CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MYESSE TELEPHONE	03/08/2024	60.00 60.00	0.00	Paid	Y 03/08/2024
030124-1 00085875	Javier Martinez TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	53.05 53.05	0.00	Paid	Y 03/08/2024
Total Vendor 54755 - Javier Martinez				<u>113.05</u>	<u>0.00</u>		
Vendor 54761 - SYLVIA MARTINEZ							
03052024 00085906	SYLVIA MARTINEZ IC PAYMENT-SYLVIA MARTINEZ 02-46-43-590-4410	03/05/2024 MYESSE PERSONAL TRAINERS	03/08/2024	216.00 216.00	0.00	Paid	Y 03/08/2024
Total Vendor 54761 - SYLVIA MARTINEZ				<u></u>	<u></u>		

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Vendor 54761 - SYLVIA MARTINEZ							
				216.00	0.00		
Vendor 54987 - Jesus Matco Tool Truck							
H42920240205usu							
00086277	Jesus Matco Tool Truck	02/01/2024	03/05/2024	265.66	0.00	Paid	Y
	LIFT JACK EXTENSIONS		JWILLIAMS				03/05/2024
	01-12-75-571-7250	LIFT JACK EXTENSIONS		265.66			
H429202402081ly							
00086280	Jesus Matco Tool Truck	02/06/2024	03/05/2024	200.00	0.00	Paid	Y
	TRADESMEN M18 BATTERIES		JWILLIAMS				03/05/2024
	01-12-75-571-6320	TRADESMEN M18 BATTERIES		200.00			
Total Vendor 54987 - Jesus Matco Tool Truck				<u>465.66</u>	<u>0.00</u>		
Vendor 54997 - BROOKLYN MATTNER							
030124							
00085844	BROOKLYN MATTNER	03/01/2024	03/08/2024	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT - FEB 24		MJESSE				03/08/2024
	02-46-72-531-4000	TELEPHONE		40.00			
Total Vendor 54997 - BROOKLYN MATTNER				<u>40.00</u>	<u>0.00</u>		
Vendor 55429 - SHELBY MCDONALD							
02/27/2024							
00085763	SHELBY MCDONALD	02/27/2024	03/01/2024	40.98	0.00	Paid	Y
	REIMBURSEMENT		MJESSE				03/01/2024
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		40.98			
030124							
00085845	Shelby McDonald	03/01/2024	03/08/2024	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT - FEB 24		MJESSE				03/08/2024
	01-11-16-531-4000	TELEPHONE		70.00			
030124-1							
00085876	Shelby McDonald	03/01/2024	03/08/2024	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB		JWILLIAMS				03/08/2024
	01-11-11-521-2230	TUITION		100.00			
Total Vendor 55429 - Shelby McDonald				<u>210.98</u>	<u>0.00</u>		

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Vendor 55430 - McDonough Mechanical Services							
H42920240219pey 00086402	McDonough Mechanical Services AC UNITS- FH ELECTRICAL RM&ADM 29-11-11-601-2500-232903	02/14/2024 JWILLIAMS	03/05/2024	15,785.00	0.00	Paid	Y 03/05/2024
		AC UNITS- FH ELECTRICAL RM&ADM		15,785.00			
H42920240222bjb 00086411	McDonough Mechanical Services HVAC REPAIR-ADMIN 01-12-46-571-7252	02/20/2024 JWILLIAMS	03/05/2024	2,753.40	0.00	Paid	Y 03/05/2024
		HVAC REPAIR-ADMIN		2,753.40			
H429202402221cg 00086415	McDonough Mechanical Services HVAC REPAIR-2ND FLOOR ADMIN 01-12-46-571-7252	02/20/2024 JWILLIAMS	03/05/2024	1,768.78	0.00	Paid	Y 03/05/2024
		HVAC REPAIR-2ND FLOOR ADMIN		1,768.78			
H429202402221fd 00086416	McDonough Mechanical Services V-BELTS FH FANS 02-46-72-571-7252	02/20/2024 JWILLIAMS	03/05/2024	34.52	0.00	Paid	Y 03/05/2024
		V-BELTS FH FANS		34.52			
H42920240222pau 00086417	McDonough Mechanical Services HVAC SERVICE CALL-ADMIN 01-12-46-571-7252	02/20/2024 JWILLIAMS	03/05/2024	132.00	0.00	Paid	Y 03/05/2024
		HVAC SERVICE CALL-ADMIN		132.00			
H42920240222soi 00086418	McDonough Mechanical Services BOILER SERVICE-FH LAP POOL 02-46-44-571-6190	02/20/2024 JWILLIAMS	03/05/2024	781.00	0.00	Paid	Y 03/05/2024
		BOILER SERVICE-FH LAP POOL		781.00			
H42920240222uq1 00086420	McDonough Mechanical Services RECYCLE FREON FROM OLD UNITS 01-12-75-571-7252	02/20/2024 JWILLIAMS	03/05/2024	248.00	0.00	Paid	Y 03/05/2024
		RECYCLE FREON FROM OLD UNITS		248.00			
H42920240222urn 00086421	McDonough Mechanical Services FURNACE REPAIR-BBCH 02-26-11-571-7252	02/20/2024 JWILLIAMS	03/05/2024	220.00	0.00	Paid	Y 03/05/2024
		FURNACE REPAIR-BBCH		220.00			
H42920240222vjr 00086422	McDonough Mechanical Services FH POOL RTU REPAIR 02-46-72-571-7252	02/20/2024 JWILLIAMS	03/05/2024	638.00	0.00	Paid	Y 03/05/2024
		FH POOL RTU REPAIR		638.00			

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Vendor 55430 - McDonough Mechanical Services							
Total Vendor 55430 - McDonough Mechanical Services				22,360.70	0.00		
Vendor 56535 - William B Medlicott Jr							
03042024 00085893	William B Medlicott Jr MUSIC INSTRUCTOR FEBRUARY PAYMENT 02-24-50-590-0800	03/04/2024 MJSSESSE PIANO I	03/08/2024	60.00 60.00	0.00	Paid	Y 03/08/2024
Total Vendor 56535 - William B Medlicott Jr				60.00	0.00		
Vendor 56552 - Meijer Store #289							
H42920240215pdr 00086301	Meijer Store #289 WELLNESS PRIZES & SNACKS 01-11-11-521-1900	02/13/2024 JWILLIAMS WELLNESS PRIZES & SNACKS	03/05/2024	47.71 47.71	0.00	Paid	Y 03/05/2024
Total Vendor 56552 - Meijer Store #289				47.71	0.00		
Vendor 56598 - ADELINA MELCHOR-ZAMUDIO							
03052024 00085909	ADELINA MELCHOR-ZAMUDIO IC PAYMENT- ADELINA MELCHOR 02-46-43-590-4410 02-46-41-590-0975	03/05/2024 MJSSESSE PERSONAL TRAINERS BASIC FITNESS	03/08/2024	184.00 69.00 115.00	0.00	Paid	Y 03/08/2024
Total Vendor 56598 - ADELINA MELCHOR-ZAMUDIO				184.00	0.00		
Vendor 56625 - Memory Lane Stables							
3/22/2024 00086028	Memory Lane Stables PONY RIDE AND PETTING ZOO EGG TRAIL 02-13-13-590-0424	03/25/2024 EGG ENTE JWILLIAMS EGGSTRAVAGANZA	03/29/2024	1,026.00 1,026.00	0.00	Paid	Y 03/29/2024
Total Vendor 56625 - Memory Lane Stables				1,026.00	0.00		
Vendor 56793 - Metra Union Station							

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Vendor 56793 - Metra Union Station							
H42920240130gvo							
00086294	Metra Union Station	01/26/2024	03/05/2024	10.00	0.00	Paid	Y
	IPRA CONFERENCE TRAIN-ROBINSON	JWILLIAMS					03/05/2024
	08-13-72-521-2210	IPRA CONFERENCE TRAIN-ROBINSON		10.00			
Total Vendor 56793 - Metra Union Station				<u>10.00</u>	<u>0.00</u>		
Vendor 57067 - Midwest Commercial Fitness							
27501							
00085445	Midwest Commercial Fitness	02/22/2024	03/23/2024	1,874.73	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS-FH	JWILLIAMS					03/22/2024
	02-46-43-521-2000	PROFESSIONAL & TECH. SERVICE		1,874.73			
27628							
00085939	Midwest Commercial Fitness	03/11/2024	03/29/2024	2,518.58	0.00	Paid	Y
	EQUIPMENT FIXES	MJESSE					03/22/2024
	02-46-43-521-2000	PROFESSIONAL & TECH. SERVICE		2,518.58			
H42920240220nov							
00086405	Midwest Commercial Fitness	02/16/2024	03/05/2024	811.53	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS-FH	JWILLIAMS					03/05/2024
	02-46-43-521-2000	FITNESS EQUIPMENT REPAIRS-FH		262.50			
	02-46-43-521-2000	FITNESS CENTER REPAIRS		470.03			
	02-46-43-521-2000	PROFESSIONAL & TECH. SERVICE		79.00			
Total Vendor 57067 - Midwest Commercial Fitness				<u>5,204.84</u>	<u>0.00</u>		
Vendor 57390 - Milwaukee County Zoo							
H42920240202rsv							
00086443	Milwaukee County Zoo	01/30/2024	03/05/2024	(0.83)	0.00	Paid	Y
	SALES TAX REFUND	JWILLIAMS					03/05/2024
	02-97-81-592-0650	SALES TAX REFUND		(0.83)			
Total Vendor 57390 - Milwaukee County Zoo				<u>(0.83)</u>	<u>0.00</u>		
Vendor 57750 - JAY MOFFAT							
032224							
00086026	JAY MOFFAT	03/22/2024	03/29/2024	97.82	0.00	Paid	Y
	MILEAGE REIMBURSE-DISTINGUISHED AWARD	JWILLIAMS					03/29/2024
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		97.82			
Total Vendor 57750 - JAY MOFFAT							

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Vendor 57750 - JAY MOFFAT							
				97.82	0.00		
Vendor 57883 - Ericka Monson							
03052024 00085905	Ericka Monson IC PAYMENT-ERICKA MONSON 02-46-41-590-0975	03/05/2024 MJESSE BASIC FITNESS	03/08/2024	325.00	0.00	Paid	Y 03/08/2024
Total Vendor 57883 - Ericka Monson				325.00	0.00		
Vendor 58915 - Tim Mull							
3/12/24 00085943	Tim Mull TECHNICAL DIRECTOR 02-24-30-590-0899	03/13/2024 MJESSE STAGE ONE	03/15/2024	450.00	0.00	Paid	Y 03/15/2024
Total Vendor 58915 - Tim Mull				450.00	0.00		
Vendor 58953 - Christopher Murphy							
030124 00085847	Christopher Murphy CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00	0.00	Paid	Y 03/08/2024
Total Vendor 58953 - Christopher Murphy				40.00	0.00		
Vendor 58965 - Megan Murray							
03042024 00085897	Megan Murray CROCHET CLASS INSTRUCTOR PAYMENT 10-24-88-590-0692	03/04/2024 MJESSE TRADITIONAL CRAFTS	03/08/2024	183.75	0.00	Paid	Y 03/08/2024
Total Vendor 58965 - Megan Murray				183.75	0.00		
Vendor 59570 - NAPA Auto Parts Inc							
H42920240212iwu 00086132	NAPA Auto Parts Inc AXLE CASE OIL SPREADER 02-83-75-571-6150	02/08/2024 JWILLIAMS AXLE CASE OIL SPREADER	03/05/2024	13.16	0.00	Paid	Y 03/05/2024

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Vendor 59570 - NAPA Auto Parts Inc							
H42920240212vyt							
00086133	NAPA Auto Parts Inc OIL FILTER FOR GOLF CARTS 01-12-74-571-6150	02/08/2024 JWILLIAMS	03/05/2024	25.96	0.00	Paid	Y 03/05/2024
		OIL FILTER FOR GOLF CARTS		25.96			
H429202402271mp							
00086140	NAPA Auto Parts Inc MAP SENSOR P27 01-12-74-571-6110	02/23/2024 JWILLIAMS	03/05/2024	79.32	0.00	Paid	Y 03/05/2024
		MAP SENSOR P27		79.32			
H42920240226vve							
00086285	NAPA Auto Parts Inc E502 PRESSURE WASHER BATTERY 01-12-74-571-6150	02/22/2024 JWILLIAMS	03/05/2024	321.99	0.00	Paid	Y 03/05/2024
		E502 PRESSURE WASHER BATTERY		321.99			
Total Vendor 59570 - NAPA Auto Parts Inc				<u>440.43</u>	<u>0.00</u>		
Vendor 59583 - NCSI							
H42920240215bvs							
00086401	NCSI BACKGROUND CHECKS-JAN 13-73-35-521-2000	02/13/2024 JWILLIAMS	03/05/2024	74.00	0.00	Paid	Y 03/05/2024
		BACKGROUND CHECKS-JAN		74.00			
Total Vendor 59583 - NCSI				<u>74.00</u>	<u>0.00</u>		
Vendor 59584 - 3318-NCPERS - IL IMRF							
3318032024							
00085383	3318-NCPERS - IL IMRF ADD'L INSURANCE-MARCH 01-11-11-211-6220	02/01/2024 JWILLIAMS	03/10/2024	192.00	0.00	Paid	Y 03/01/2024
		IMRF VOLUNTARY LIFE INSURANCE		192.00			
Total Vendor 59584 - 3318-NCPERS - IL IMRF				<u>192.00</u>	<u>0.00</u>		
Vendor 60340 - NetSource Communications, Inc							
H42920240220fde							
00086207	NetSource Communications, Inc MONTHLY DATA CENTER FEE 01-11-35-521-1200	02/17/2024 JWILLIAMS	03/05/2024	669.00	0.00	Paid	Y 03/05/2024
		MONTHLY DATA CENTER FEE		334.50			
		MONTHLY DATA CENTER FEE		334.50			
Total Vendor 60340 - NetSource Communications, Inc				<u>669.00</u>	<u>0.00</u>		

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Vendor 60340 - NetSource Communications, Inc							
				669.00	0.00		
Vendor 60350 - Net Force Volleyball Club Inc							
03/16/2024							
00085998	Net Force Volleyball Club Inc WINTER SESSION 02/06-03/12 02-46-92-590-0319	03/20/2024 JWILLIAMS PRO SPORTS CAMPS	03/22/2024	1,326.00 1,326.00	0.00	Paid	Y 03/22/2024
Total Vendor 60350 - Net Force Volleyball Club Inc				1,326.00	0.00		
Vendor 61189 - North Shore Gas							
0612714915-0205							
00085387	North Shore Gas GAS SVC 1/8/24-2/4/24 ARC 10-56-72-531-3000	02/05/2024 JWILLIAMS HEAT	04/05/2024	877.68 877.68	0.00	Paid	Y 03/22/2024
0608269908-0220							
00085454	North Shore Gas GAS 1/4/24-2/4/24 CARNEGIE 10-56-72-531-3000	02/20/2024 MJESSE HEAT	03/06/2024	1,576.58 1,576.58	0.00	Paid	Y 03/01/2024
0608269908-0001							
00085930	North Shore Gas GAS 2/5/24 TO 2/5/24 CARNEGIE 10-56-72-531-3000	03/06/2024 MJESSE HEAT	03/21/2024	935.53 935.53	0.00	Paid	Y 03/15/2024
0608269908-0312							
00085980	North Shore Gas GAS SVC 2/2-3/5 SPLASHZONE 02-71-47-531-3000	03/12/2024 JWILLIAMS HEAT	03/27/2024	37.09 37.09	0.00	Paid	Y 03/29/2024
Total Vendor 61189 - North Shore Gas				3,426.88	0.00		
Vendor 61250 - North Shore Water Reclamation							
5272102							
00085891	North Shore Water Reclamation SANITATION SVC 080123 TO 110123 SP 02-83-75-531-1000	02/24/2024 MJESSE WATER & SEWER	03/25/2024	439.04 439.04	0.00	Paid	Y 03/15/2024
Total Vendor 61250 - North Shore Water Reclamation				439.04	0.00		

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Vendor 61590 - NuToys Leisure Products Inc							
55376 00086020	NuToys Leisure Products Inc	02/16/2024	03/17/2024	19,077.00	0.00	Paid	Y
	DUMOR PARK BENCHES AND GARBAGE CANS	JWILLIAMS					03/29/2024
	01-12-11-551-4200	DONATION BENCH AND PLAQUE - ROSE		1,991.00			
	30-12-98-601-1900-231210	BENCH LEGS		4,020.00			
	29-11-11-601-3110-222906	GARBAGE CANS - BEVIER		5,665.00			
	30-68-98-601-3110-231213	GARBAGE CAN - POWELL		1,133.00			
	30-12-98-601-1900-231210	RECYCLING CAN - FIELDHOUSE		1,224.00			
	30-68-98-601-3110-231213	BENCHES - POWELL		3,444.00			
	30-12-98-601-1900-231210	SHIPPING		1,600.00			
Total Vendor 61590 - NuToys Leisure Products Inc				<u>19,077.00</u>	<u>0.00</u>		
Vendor 63325 - Office Plus Solutions & Supply							
H42920240226sfc 00086427	Office Plus Solutions & Supply	02/21/2024	03/05/2024	144.06	0.00	Paid	Y
	MISC OFFICE AND COMPUTER SUPPLIES-FH	JWILLIAMS					03/05/2024
	01-12-11-551-5100	MISC OFFICE SUPPLIES-FH		25.28			
	01-12-11-551-5200	MISC OFFICE SUPPLIES-FH		28.89			
	01-12-11-551-5200	COMPUTER SUPPLIES		89.89			
Total Vendor 63325 - Office Plus Solutions & Supply				<u>144.06</u>	<u>0.00</u>		
Vendor 65141 - Wallace C. Olson, Jr							
03042024 00085892	wallace C. Olson, Jr	03/04/2024	03/08/2024	40.50	0.00	Paid	Y
	TAI CHI INSTRUCTOR	MJESSE					03/08/2024
	02-24-34-590-0882	ADULT STUDIO		40.50			
Total Vendor 65141 - wallace C. Olson, Jr				<u>40.50</u>	<u>0.00</u>		
Vendor 65646 - Onstrategy							
H42920240207phi 00086058	Onstrategy	02/05/2024	03/05/2024	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE	JWILLIAMS					03/05/2024
	01-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE		124.50			
	02-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE		124.50			
Total Vendor 65646 - Onstrategy				<u>249.00</u>	<u>0.00</u>		
Vendor 66869 - Nathan Osborn							

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Vendor 66869 - Nathan Osborn							
03042024 00085895	Nathan Osborn MUSIC INSTRUCTOR FEBRUARY PAYMENT 02-24-50-590-0800	03/04/2024 MJESSE PIANO I	03/08/2024	952.00 952.00	0.00	Paid	Y 03/08/2024
3/12/24 00085947	Nathan Osborn ASSISTANT MUSIC DIRECTOR 02-24-30-590-0899	03/13/2024 MJESSE STAGE ONE	03/15/2024	250.00 250.00	0.00	Paid	Y 03/15/2024
Total Vendor 66869 - Nathan Osborn				1,202.00	0.00		
Vendor 66980 - Maria Owens							
030124 00085848	Maria Owens CELL PHONE REIMBURSEMENT - FEB 24 08-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
Total Vendor 66980 - Maria Owens				30.00	0.00		
Vendor 68621 - PDRMA							
0224119H 00085465	PDRMA INSURANCE PREMIUM-FEB 01-11-11-211-6300 01-11-11-541-2000 02-11-11-541-2000 02-46-72-541-2000 02-83-72-541-2000 08-11-11-541-2000 10-11-11-541-2000 13-73-35-541-2000 01-11-11-541-2010 02-11-11-541-2000	02/29/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH INSURANCE - PPO HRA HEALTH AND ACCIDENT	03/30/2024	96,623.74 8,148.72 24,914.62 44,467.47 9,223.27 1,848.25 4,611.69 4,611.69 924.12 1,285.33 (3,411.42)	0.00	Paid	Y 03/22/2024
0224119 00085466	PDRMA MEMBER CONTRIBUTIONS-FEB 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	02/29/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	03/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 03/22/2024
Total Vendor 68621 - PDRMA							

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Vendor 68621 - PDRMA							
				116,701.86	0.00		
Vendor 68658 - PPLSI							
207443-022524 00085450	PPLSI LEGAL SHIELD 01-11-11-211-6313	02/25/2024 JWILLIAMS LEGAL SHIELD	03/01/2024	169.60	0.00	Paid	Y 03/01/2024
				169.60			
Total Vendor 68658 - PPLSI				<u>169.60</u>	<u>0.00</u>		
Vendor 68775 - Paddock Publications Inc							
279068 00085388	Paddock Publications Inc PUBLIC HEARING NOTICE 01-11-11-521-2100	02/05/2024 JWILLIAMS PRINTING	03/07/2024	50.60	0.00	Paid	Y 03/01/2024
				50.60			
280900 00085813	Paddock Publications Inc BID ADS-PARKS 41-55-98-601-2500-200103 01-12-11-521-2131	03/01/2024 JWILLIAMS BUILDING EXPANSION & IMPRV - CARN ADVERTISING -	03/16/2024	1,500.00	0.00	Paid	Y 03/15/2024
				375.00			
				1,125.00			
262411 00085903	Paddock Publications Inc BOWEN PLAYGRND/ROOSEVELT BRIDGE 30-74-98-601-3110-231214	09/01/2024 JWILLIAMS PARK IMPROVEMENTS	10/01/2024	395.00	0.00	Paid	Y 03/08/2024
				395.00			
Total Vendor 68775 - Paddock Publications Inc				<u>1,945.60</u>	<u>0.00</u>		
Vendor 68840 - Pair Networks Inc.							
H42920240205nvs 00086201	Pair Networks Inc. ANNUAL WEBSITE HOSTING FEE 01-11-35-521-1200	02/01/2024 JWILLIAMS ANNUAL WEBSITE HOSTING FEE	03/05/2024	352.73	0.00	Paid	Y 03/05/2024
				352.73			
Total Vendor 68840 - Pair Networks Inc.				<u>352.73</u>	<u>0.00</u>		
Vendor 68989 - Panera Bread #601554							

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Vendor 68989 - Panera Bread #601554							
H42920240223hsw							
00086084	Panera Bread #601554	02/22/2024	03/05/2024	174.76	0.00	Paid	Y
	DISTINGUISHED AGENCY VISIT FOO	JWILLIAMS					03/05/2024
	01-11-11-521-2210	DISTINGUISHED AGENCY VISIT FOO		174.76			
Total Vendor 68989 - Panera Bread #601554				<u>174.76</u>	<u>0.00</u>		
Vendor 69309 - Josue Pasillas							
030124							
00085849	Josue Pasillas	03/01/2024	03/08/2024	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT - FEB 24	MJESSE					03/08/2024
	01-11-16-531-4000	TELEPHONE		40.00			
030124-1							
00085878	Josue Pasillas	03/01/2024	03/08/2024	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB	JWILLIAMS					03/08/2024
	01-11-11-521-2230	TUITION		100.00			
Total Vendor 69309 - Josue Pasillas				<u>140.00</u>	<u>0.00</u>		
Vendor 69556 - Mike Pavelich							
030124							
00085850	Mike Pavelich	03/01/2024	03/08/2024	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT - FEB 24	MJESSE					03/08/2024
	01-11-16-531-4000	TELEPHONE		20.00			
Total Vendor 69556 - Mike Pavelich				<u>20.00</u>	<u>0.00</u>		
Vendor 70830 - Pioneer Manufacturing Company,							
INV914953							
00085448	Pioneer Manufacturing Company,	02/20/2024	03/06/2024	530.83	0.00	Paid	Y
	HOME PLATES	JWILLIAMS					03/01/2024
	02-17-72-571-7155	GROUPS MAINTENANCE		530.83			
Total Vendor 70830 - Pioneer Manufacturing Company,				<u>530.83</u>	<u>0.00</u>		
Vendor 70990 - Plan Source							

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Vendor 70990 - Plan Source							
03132024 00085949	Plan Source MEDICAL PREMIUM APRIL 01-11-11-211-6415	03/13/2024 MJESSE	03/15/2024	129.14	0.00	Paid	Y 03/15/2024
		RET. MEDICAL PREMIUM PAYABLE		129.14			
Total Vendor 70990 - Plan Source				<u>129.14</u>	<u>0.00</u>		
Vendor 71025 - Platinum Werks							
H42920240220dox 00086134	Platinum werks R62 DETAIL 01-12-74-571-6115	02/16/2024 JWILLIAMS	03/05/2024	305.00	0.00	Paid	Y 03/05/2024
		R62 DETAIL		305.00			
Total Vendor 71025 - Platinum Werks				<u>305.00</u>	<u>0.00</u>		
Vendor 71039 - Alexander Bernard Platt							
02262024 00085458	Alexander Bernard Platt WSO MUSIC DIRECTOR FEBRUARY PAYMENT 02-91-11-590-0912	02/26/2024 MJESSE	03/01/2024	1,500.00	0.00	Paid	Y 03/01/2024
		PROGRAM SERVICES		1,500.00			
Total Vendor 71039 - Alexander Bernard Platt				<u>1,500.00</u>	<u>0.00</u>		
Vendor 72980 - Quonset Pizza							
H42920240226rjg 00086083	Quonset Pizza DISTINGUISHED AGENCY VISIT FOO 01-11-11-521-2210	02/21/2024 JWILLIAMS	03/05/2024	112.79	0.00	Paid	Y 03/05/2024
		DISTINGUISHED AGENCY VISIT FOO		112.79			
H42920240206pur 00086385	Quonset Pizza DINNER FOR 6 PARTICIPANTS & 2 08-48-84-592-0091	02/01/2024 JWILLIAMS	03/05/2024	110.10	0.00	Paid	Y 03/05/2024
		DINNER FOR 6 PARTICIPANTS & 2		110.10			
Total Vendor 72980 - Quonset Pizza				<u>222.89</u>	<u>0.00</u>		
Vendor 73674 - Recreonics Inc							

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Vendor 73674 - Recreonics Inc							
H42920240222div 00086414	Recreonics Inc SWIM LESSON SUPPLIES 02-46-44-592-0130 02-46-44-592-0130 02-46-44-592-0130	02/20/2024 JWILLIAMS SWIM LESSON SUPPLIES SWIM LESSON SUPPLIES SWIM LESSON SUPPLIES	03/05/2024	152.43 45.00 45.00 62.43	0.00	Paid	Y 03/05/2024
Total Vendor 73674 - Recreonics Inc				152.43	0.00		
Vendor 73685 - Benjamin Ree							
02262024 00085775	Benjamin Ree WSO LIBRARIAN 2.25 CONCERT 02-91-11-590-0912	02/27/2024 MJESSE PROGRAM SERVICES	03/01/2024	175.00 175.00	0.00	Paid	Y 03/01/2024
Total Vendor 73685 - Benjamin Ree				175.00	0.00		
Vendor 73686 - Red Feather Group							
00214212 00086450	Red Feather Group LILAC FLOOD RESTORATION 10-56-72-571-7250 29-11-11-601-3110-232903	12/25/2023 JWILLIAMS CO#2 CARPET INSTALL-LILAC LIVING ROOM CO#2 CARPET INSTALL-LILAC LIVING ROOM	01/24/2024	2,180.00 1,500.00 680.00	0.00	Paid	Y 03/29/2024
00214211 00086451	Red Feather Group LILAC FLOOD RESTORATION 29-11-11-601-3110-232903	12/25/2023 JWILLIAMS CO#3 CARPET INSTALL-LILAC HALL/STAIRS	01/24/2024	3,340.00 3,340.00	0.00	Paid	Y 03/29/2024
Total Vendor 73686 - Red Feather Group				5,520.00	0.00		
Vendor 73834 - Dexter Reid							
02262024 00085767	Dexter Reid IC PAYMENT-DEXTER REID 02-46-41-590-0990 02-46-41-590-0975 02-46-43-590-4410	02/27/2024 MJESSE SPECIALIZED FITNESS BASIC FITNESS PERSONAL TRAINERS	03/01/2024	1,829.00 392.00 812.00 625.00	0.00	Paid	Y 03/01/2024

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Vendor 73834 - Dexter Reid							
03262024 00086048	Dexter Reid IC PAYMENT-DEXTER REID 02-46-41-590-0975 02-46-43-590-4410 02-46-41-590-0990	03/26/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS SPECIALIZED FITNESS	03/29/2024	1,542.00 840.00 450.00 252.00	0.00	Paid	Y 03/29/2024
Total Vendor 73834 - Dexter Reid				3,371.00	0.00		
Vendor 74441 - Benjamin Richards							
030124 00085851	Benjamin Richards CELL PHONE REIMBURSEMENT - FEB 24 01-11-16-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	25.00 25.00	0.00	Paid	Y 03/08/2024
Total Vendor 74441 - Benjamin Richards				25.00	0.00		
Vendor 74681 - Edgar Rios							
030124 00085852	Edgar Rios CELL PHONE REIMBURSEMENT - FEB 24 01-12-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	20.00 20.00	0.00	Paid	Y 03/08/2024
Total Vendor 74681 - Edgar Rios				20.00	0.00		
Vendor 74692 - Jaime Rivera							
02/22/2024 00085462	Jaime Rivera ADULT VOLLEYBALL REF 02/19/2024 - 02/23/ 02-46-92-590-0302	02/26/2024 MJESSE VOLLEYBALL	03/01/2024	90.00 90.00	0.00	Paid	Y 03/01/2024
02/29/2024 00085800	Jaime Rivera ADULT VOLLEYBALL REF 02/26/2024 - 03/01/ 02-46-92-590-0302	02/29/2024 MJESSE VOLLEYBALL	03/08/2024	90.00 90.00	0.00	Paid	Y 03/08/2024
03/07/2024 00085927	Jaime Rivera ADULT VOLLEYBALL REF 03/04/24 - 03/08/24 02-46-92-590-0302	03/11/2024 MJESSE VOLLEYBALL	03/15/2024	90.00 90.00	0.00	Paid	Y 03/15/2024

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Vendor 74692 - Jaime Rivera							
031424 00085967	Jaime Rivera VOLLEYBALL REF 03/11 - 03/15 3 GAMES 02-46-92-590-0302	03/18/2024 JWILLIAMS VOLLEYBALL	03/22/2024	90.00 90.00	0.00	Paid	Y 03/22/2024
03/21/2024 00086025	Jaime Rivera VOLLEYBALL REF 03/18-03/22 3 GAMES 02-46-92-590-0302	03/22/2024 JWILLIAMS VOLLEYBALL	03/29/2024	90.00 90.00	0.00	Paid	Y 03/29/2024
Total Vendor 74692 - Jaime Rivera				450.00	0.00		
Vendor 74693 - Byron Rivers							
3/12/24 00085948	Byron Rivers PHOTOGRAPHER 02-24-30-590-0899	03/13/2024 MJESSE STAGE ONE	03/15/2024	200.00 200.00	0.00	Paid	Y 03/15/2024
Total Vendor 74693 - Byron Rivers				200.00	0.00		
Vendor 75212 - Kari Robinson							
030124 00085853	Kari Robinson CELL PHONE REIMBURSEMENT - FEB 24 08-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
Total Vendor 75212 - Kari Robinson				30.00	0.00		
Vendor 75343 - Efrain Rodriguez							
030124 00085855	Efrain Rodriguez CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	25.00 25.00	0.00	Paid	Y 03/08/2024
Total Vendor 75343 - Efrain Rodriguez				25.00	0.00		
Vendor 75360 - Adam T. Rohrer							

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Vendor 75360 - Adam T. Rohrer							
030124 00085856	Adam T. Rohrer CELL PHONE REIMBURSEMENT - FEB 24 02-24-11-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 75360 - Adam T. Rohrer				40.00	0.00		
Vendor 75634 - ROSE PEST SOLUTIONS							
H42920240131oex 00086222	ROSE PEST SOLUTIONS PEST CONTROL 01-12-46-521-1900 01-12-75-521-1900 02-12-46-521-1900 02-46-72-521-1900 02-83-72-521-1900 10-56-72-521-1900 02-83-72-521-1900 02-46-72-521-1900 01-12-75-521-1900 10-56-72-521-1900	01/29/2024 JWILLIAMS PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	03/05/2024	2,595.00 341.00 341.00 341.00 345.00 341.00 341.00 155.00 140.00 125.00 125.00	0.00	Paid	Y 03/05/2024
Total Vendor 75634 - ROSE PEST SOLUTIONS				2,595.00	0.00		
Vendor 76178 - Jaime L Rukstales							
02262024 00085768	Jaime L Rukstales WSO CONCERTMASTER 2.25 CONCERT 02-91-11-590-0912	02/27/2024 MJESSE PROGRAM SERVICES	03/01/2024	595.00 595.00	0.00	Paid	Y 03/01/2024
Total Vendor 76178 - Jaime L Rukstales				595.00	0.00		
Vendor 76180 - Marlene Runyard							
03082024 00085923	Marlene Runyard IC PAYMENT-MARLENE RUNYARD 02-46-41-590-0975	03/11/2024 MJESSE BASIC FITNESS	03/15/2024	595.00 595.00	0.00	Paid	Y 03/15/2024
Total Vendor 76180 - Marlene Runyard				595.00	0.00		
Vendor 76834 - SEIU Local 73							

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Vendor 76834 - SEIU Local 73							
02292024 00085803	SEIU Local 73 FEBRUARY UNION DUES 01-11-11-211-6600	02/29/2024 MJESSE UNION DUES	03/01/2024	979.38 979.38	0.00	Paid	Y 03/01/2024
03282024 00086480	SEIU Local 73 MARCH 2024 UNION DUES 01-11-11-211-6600	03/28/2024 JWILLIAMS UNION DUES	03/29/2024	1,529.02 1,529.02	0.00	Paid	Y 03/29/2024
Total Vendor 76834 - SEIU Local 73				<u>2,508.40</u>	<u>0.00</u>		
Vendor 76884 - Safety-reports.com							
H42920240221fdn 00086168	Safety-reports.com MONTHLY SUBSCRIPTION 13-73-35-521-2000	02/19/2024 JWILLIAMS MONTHLY SUBSCRIPTION	03/05/2024	286.68 286.68	0.00	Paid	Y 03/05/2024
Total Vendor 76884 - Safety-reports.com				<u>286.68</u>	<u>0.00</u>		
Vendor 76967 - Sam's Club Direct							
022924-ZAMUDIO 00086465	Sam's Club Direct 13-73-35-551-3500	02/29/2024 JWILLIAMS SAFETY MATERIALS & SUPPLIES	04/08/2024	298.01 298.01	0.00	Paid	Y 03/29/2024
031224-JOHNSON 00086466	Sam's Club Direct 01-11-11-521-1900	03/12/2024 JWILLIAMS MISCELLANEOUS SERVICES	04/08/2024	115.92 115.92	0.00	Paid	Y 03/29/2024
Total Vendor 76967 - Sam's Club Direct				<u>413.93</u>	<u>0.00</u>		
Vendor 76969 - Sam's Club #8184							
H42920240209xsj 00086190	Sam's Club #8184 JANUARY BDAY EMPLOYEE CELEBRAT 01-12-11-521-2210	02/07/2024 JWILLIAMS JANUARY BDAY EMPLOYEE CELEBRAT	03/05/2024	50.94 50.94	0.00	Paid	Y 03/05/2024

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Vendor 76969 - Sam's Club #8184							
H42920240212yfl							
00086271	Sam's Club #8184 CANDY FOR EGGSTRAVAGANZA EVENT 02-13-13-592-0424	02/08/2024 JWILLIAMS	03/05/2024	905.44	0.00	Paid	Y 03/05/2024
		CANDY FOR EGGSTRAVAGANZA EVENT		905.44			
H42920240212gti							
00086308	Sam's Club #8184 FATHER DAUGHTER DATE NIGHT SUP 02-48-86-592-0432	02/08/2024 JWILLIAMS	03/05/2024	145.50	0.00	Paid	Y 03/05/2024
		FATHER DAUGHTER DATE NIGHT SUP		145.50			
H42920240223kwr							
00086312	Sam's Club #8184 REFUND FOR RETURNED ITEMS 02-48-86-592-0432	02/20/2024 JWILLIAMS	03/05/2024	(34.24)	0.00	Paid	Y 03/05/2024
		REFUND FOR RETURNED ITEMS		(34.24)			
H42920240201bow							
00086331	Sam's Club #8184 MISC. SUPPLIES-BRC 02-22-72-551-4200	01/30/2024 JWILLIAMS	03/05/2024	34.24	0.00	Paid	Y 03/05/2024
		MISC. SUPPLIES-BRC		34.24			
Total Vendor 76969 - Sam's Club #8184				<u>1,101.88</u>	<u>0.00</u>		
Vendor 76972 - Samsclub.com							
H42920240213dwa							
00086097	Samsclub.com VALENTINE DANCE SNACKS-SRS 08-48-86-592-0070	02/09/2024 JWILLIAMS	03/05/2024	161.16	0.00	Paid	Y 03/05/2024
		VALENTINE DANCE SNACKS-SRS		161.16			
Total Vendor 76972 - Samsclub.com				<u>161.16</u>	<u>0.00</u>		
Vendor 76976 - Sally Sandine							
030124							
00085858	Sally Sandine CELL PHONE REIMBURSEMENT - FEB 24 07-12-72-531-4000	03/01/2024 MJESSE	03/08/2024	30.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		30.00			
Total Vendor 76976 - Sally Sandine				<u>30.00</u>	<u>0.00</u>		
Vendor 76979 - Julia Sanchez							

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Vendor 76979 - Julia Sanchez							
030124 00085857	Julia Sanchez CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
030124-1 00085879	Julia Sanchez TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
3/25/2024 00086036	Julia Sanchez BOARD GAME REIMBURSEMENT 02-97-81-592-0655	03/25/2024 JWILLIAMS BEFORE/AFTER SCHOOL EXPERIENCE	03/29/2024	16.00 16.00	0.00	Paid	Y 03/29/2024
Total Vendor 76979 - Julia Sanchez				<u>146.00</u>	<u>0.00</u>		
Vendor 77251 - SCHMIDT, ROBERT							
1 00085958	SCHMIDT, ROBERT MILEAGE REINMURSEMENT FORM 01-11-11-521-2210	03/14/2024 MJESSE MEETINGS, TRAINING & DUES	03/15/2024	60.00 60.00	0.00	Paid	Y 03/15/2024
Total Vendor 77251 - SCHMIDT, ROBERT				<u>60.00</u>	<u>0.00</u>		
Vendor 77570 - Richard Schwinn							
02262024 00085776	Richard Schwinn MUSIC INSTRUCTOR FEBRUARY PAYMENT 02-24-50-590-0800	02/27/2024 MJESSE PIANO I	03/01/2024	740.00 740.00	0.00	Paid	Y 03/01/2024
Total Vendor 77570 - Richard Schwinn				<u>740.00</u>	<u>0.00</u>		
Vendor 78120 - Service Sanitation Inc							
H42920240220spu 00086408	Service Sanitation Inc PORTABLE RSTRM RENTAL-PBP 02-13-13-590-0772	02/16/2024 JWILLIAMS PORTABLE RSTRM RENTAL-PBP	03/05/2024	205.00 205.00	0.00	Paid	Y 03/05/2024
Total Vendor 78120 - Service Sanitation Inc				<u>205.00</u>	<u>0.00</u>		

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Vendor 78120 - Service Sanitation Inc							
Vendor 78123 - Ervin Jacobs							
0001-2024-SP							
00085807	Ervin Jacobs FEBRUARY CLEANING SERVICES-SP 02-83-75-521-1230	02/29/2024 MJESSE CUSTODIAL MAINTENANCE	03/01/2024	162.50	0.00	Paid	Y 03/08/2024
0002-2024 ADMIN							
00085808	Ervin Jacobs CUSTODIAL SVCS-FEBRUARY 01-12-46-521-1230	02/29/2024 MJESSE CUSTODIAL MAINTENANCE	03/01/2024	1,625.00	0.00	Paid	Y 02/29/2024
0002-2024 FH							
00085981	Ervin Jacobs STRIPPING/WAXING POOL AREA-FH 02-46-72-521-1200	03/18/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	03/29/2024	400.00	0.00	Paid	Y 03/29/2024
Total Vendor 78123 - Ervin Jacobs				2,187.50	0.00		
Vendor 78340 - Lisa Shaw							
02262024							
00085769	Lisa Shaw WSO VIOLIN II & PERSONNEL 2.25 02-91-11-590-0912	02/27/2024 MJESSE CONCERT PROGRAM SERVICES	03/01/2024	455.00	0.00	Paid	Y 03/01/2024
Total Vendor 78340 - Lisa Shaw				455.00	0.00		
Vendor 79032 - Signal 88 Holdings, LLC							
3706866							
00085233	Signal 88 Holdings, LLC SECURITY SVCS-FH 07-12-72-521-1310	01/31/2024 JWILLIAMS SECURITY SERVICE	03/01/2024	4,687.31	0.00	Paid	Y 03/01/2024
3708558							
00085234	Signal 88 Holdings, LLC PARK PATROL-JAN 07-12-72-521-1310	01/31/2024 JWILLIAMS SECURITY SERVICE - JANUARY	03/01/2024	1,474.20	0.00	Paid	Y 03/01/2024
3715025							
00085883	Signal 88 Holdings, LLC SECURITY SVCS-FH 07-12-72-521-1310	02/29/2024 MJESSE SECURITY SERVICE	03/30/2024	4,467.94	0.00	Paid	Y 03/22/2024

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Vendor 79032 - Signal 88 Holdings, LLC							
3715022 00085885	Signal 88 Holdings, LLC PARK PATROL-FEB 07-12-72-521-1310	02/29/2024 MJESSE SECURITY SERVICE	03/30/2024	1,965.60 1,965.60	0.00	Paid	Y 03/22/2024
Total Vendor 79032 - Signal 88 Holdings, LLC				12,595.05	0.00		
Vendor 79190 - LAMAR SIMPSONG							
02/29/2024 00085810	LAMAR SIMPSONG ADULT VOLLEYBALL FIRST PLACE WINNINGS 02-46-92-590-0302	03/01/2024 MJESSE VOLLEYBALL	03/08/2024	250.00 250.00	0.00	Paid	Y 03/08/2024
Total Vendor 79190 - LAMAR SIMPSONG				250.00	0.00		
Vendor 79280 - SiteOne Landscape Supply							
138068803-001 00085363	SiteOne Landscape Supply BULK LIMESTONE SCREENINGS 01-12-72-571-7155	02/07/2024 JWILLIAMS GROUNDS MAINTENANCE	03/08/2024	117.00 117.00	0.00	Paid	Y 03/01/2024
138083322-001 00085364	SiteOne Landscape Supply BULK LIMESTONE SCREENINGS 01-12-72-571-7155	02/08/2024 JWILLIAMS GROUNDS MAINTENANCE	03/09/2024	154.05 154.05	0.00	Paid	Y 03/01/2024
138585912-001 00085884	SiteOne Landscape Supply PRO-TRADE SOD STAPLE/ STRAW SINGLE NET 30-11-11-601-4000-230102	02/29/2024 MJESSE LAND ACQUISITION	03/29/2024	191.12 191.12	0.00	Paid	Y 03/22/2024
Total Vendor 79280 - SiteOne Landscape Supply				462.17	0.00		
Vendor 80339 - SOLORIDER							
449573 00085971	SOLORIDER ADA GOLF CART FOR BONNIE BROOK 30-26-98-601-1900-230102	02/15/2024 JWILLIAMS ADA GOLF CART FOR BONNIE BROOK	03/16/2024	16,550.00 16,550.00	0.00	Paid	Y 03/22/2024
Total Vendor 80339 - SOLORIDER				16,550.00	0.00		

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Vendor 80339 - SOLORIDER							
Vendor 80430 - Soundtrack Your Brand							
H42920240227gib							
00086189	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION. 02-46-43-521-2120	02/24/2024 JWILLIAMS	03/05/2024	29.25	0.00	Paid	Y 03/05/2024
		FACILITY MUSIC SUBSCRIPTION.		29.25			
Total Vendor 80430 - Soundtrack Your Brand				29.25	0.00		
Vendor 80431 - Soundwave Entertainment							
11235							
00086027	Soundwave Entertainment EGG TRAIL DJ PAYMENT 02-13-13-592-0424	03/25/2024 JWILLIAMS	03/29/2024	400.00	0.00	Paid	Y 03/29/2024
		EGGSTRAVAGANZA		400.00			
Total Vendor 80431 - Soundwave Entertainment				400.00	0.00		
Vendor 80500 - Soutsos Decorating Company							
11613							
00086481	Soutsos Decorating Company PAINTING OF BANQUET ROOM 30-20-98-601-1900-232602	02/20/2024 MJESSE	03/21/2024	14,900.00	0.00	Paid	Y 03/28/2024
		PAINTING OF BANQUET ROOM		14,900.00			
Total Vendor 80500 - Soutsos Decorating Company				14,900.00	0.00		
Vendor 80589 - Special Recreation Services							
02/26/2024 MO							
00085764	Special Recreation Services 2024 JANUARY REVENUE 08-11-11-521-2410	02/27/2024 MJESSE	03/01/2024	4,189.00	0.00	Paid	Y 03/01/2024
		SRA - PROGRAM FEES		4,189.00			
03/19/2024							
00085984	Special Recreation Services FEBRUARY 2024 REVENUE 08-11-11-521-2410	03/19/2024 JWILLIAMS	03/22/2024	1,880.00	0.00	Paid	Y 03/22/2024
		SRA - PROGRAM FEES		1,880.00			
Total Vendor 80589 - Special Recreation Services				6,069.00	0.00		
Vendor 80883 - Sprayer Depot							

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Vendor 80883 - Sprayer Depot							
H42920240202ply 00086326	Sprayer Depot NOZZLES FOR TORO 5800 SPRAYER 02-83-75-571-6150	01/30/2024 JWILLIAMS	03/05/2024	181.58	0.00	Paid	Y 03/05/2024
		NOZZLES FOR TORO 5800 SPRAYER		181.58			
Total Vendor 80883 - Sprayer Depot				181.58	0.00		
Vendor 80932 - ELLIOTT SRNICK							
030124 00085859	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJESSE	03/08/2024	40.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		40.00			
Total Vendor 80932 - ELLIOTT SRNICK				40.00	0.00		
Vendor 81115 - State Chemical Solutions							
H42920240220sjx 00086407	State Chemical Solutions CLEANING SUPPLIES-FH 02-46-72-551-4700	02/16/2024 JWILLIAMS	03/05/2024	815.63	0.00	Paid	Y 03/05/2024
		CLEANING SUPPLIES-FH		815.63			
Total Vendor 81115 - State Chemical Solutions				815.63	0.00		
Vendor 81210 - Steiner Electric Company							
H42920240214zyi 00086400	Steiner Electric Company FH POOL LIGHTS AND NATURAL LIGHTING PART 02-46-72-551-1500	02/12/2024 JWILLIAMS	03/05/2024	1,790.93	0.00	Paid	Y 03/05/2024
		FH POOL LIGHTS		890.93			
		NAT. LIGHTING PARTS		900.00			
Total Vendor 81210 - Steiner Electric Company				1,790.93	0.00		
Vendor 81935 - Anthony Strack							
030124 00085860	Anthony Strack CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJESSE	03/08/2024	60.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		60.00			

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Vendor 81935 - Anthony Strack							
030124-1 00085880	Anthony Strack TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS	03/08/2024	100.00	0.00	Paid	Y 03/08/2024
	TUITION			100.00			
Total Vendor 81935 - Anthony Strack				<u>160.00</u>	<u>0.00</u>		
Vendor 82030 - Stuckey Construction Company							
02 00085988	Stuckey Construction Company FH FRONT CONTROL DESK RENO 29-11-11-601-3110-232903	01/31/2024 JWILLIAMS	03/01/2024	90,264.60	0.00	Paid	Y 03/22/2024
	FRONT DESK RENOVATION			90,264.60			
Total Vendor 82030 - Stuckey Construction Company				<u>90,264.60</u>	<u>0.00</u>		
Vendor 82260 - SurveyMonkey.com LLC							
H42920240130csv 00086075	SurveyMonkey.com LLC MONTHLY SURVEY SUBSCRIPTION 01-11-16-521-2120	01/28/2024 JWILLIAMS	03/05/2024	74.00	0.00	Paid	Y 03/05/2024
	MONTHLY SURVEY SUBSCRIPTION			74.00			
Total Vendor 82260 - SurveyMonkey.com LLC				<u>74.00</u>	<u>0.00</u>		
Vendor 82369 - Alice Swank							
030124 00085861	Alice Swank CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE	03/08/2024	20.00	0.00	Paid	Y 03/08/2024
	TELEPHONE			20.00			
Total Vendor 82369 - Alice Swank				<u>20.00</u>	<u>0.00</u>		
Vendor 82375 - Roxanne Zwier-Swanson							
08012023 00080112	Roxanne Zwier-Swanson PRIVATE MUSIC INSTRUCTOR PAYMENT 02-24-50-590-0800	08/01/2023 JWILLIAMS	03/22/2024	1,700.00	0.00	Paid	Y 08/01/2023
	PIANO I			1,700.00			

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Vendor 82375 - Roxanne Zwier-Swanson							
08222023 00080764	Roxanne Zwier-Swanson STRING QUARTET PAYMENT DANDELION WINE 10-24-88-590-0694	08/22/2023 JWILLIAMS DANDELION WINE	08/25/2023	50.00 50.00	0.00	Paid	Y 08/25/2023
09052023 00081254	Roxanne Zwier-Swanson PRIVATE MUSIC INSTRUCTOR AUGUST PAYMENT 02-24-50-590-0800	09/05/2023 JWILLIAMS PIANO I	09/08/2023	1,900.00 1,900.00	0.00	Paid	Y 09/08/2023
03042024 00085896	Roxanne Zwier-Swanson MUSIC INSTRUCTOR FEBRUARY PAYMENT 02-24-50-590-0800	03/04/2024 MJESSE PIANO I	03/08/2024	1,240.00 1,240.00	0.00	Paid	Y 03/08/2024
Total Vendor 82375 - Roxanne Zwier-Swanson				4,890.00	0.00		

Vendor 82490 - Swissotel Chicago

H42920240130vsv 00086053	Swissotel Chicago IPRA CONF HOTEL-KILKELLY 01-11-11-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-KILKELLY	03/05/2024	464.91 464.91	0.00	Paid	Y 03/05/2024
H42920240131ror 00086057	Swissotel Chicago IPRA CONF HOTEL-KILKELLY 01-11-11-521-2210	01/28/2024 JWILLIAMS IPRA CONF HOTEL-KILKELLY	03/05/2024	154.97 154.97	0.00	Paid	Y 03/05/2024
H42920240130lzc 00086265	Swissotel Chicago IPRA CONF HOTEL-SANCHEZ 02-13-72-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-SANCHEZ	03/05/2024	309.94 309.94	0.00	Paid	Y 03/05/2024
H42920240130iur 00086332	Swissotel Chicago IPRA CONF HOTEL-TRUJILLO 02-13-72-521-2210	01/27/2024 JWILLIAMS IPRA CONF HOTEL-TRUJILLO	03/05/2024	309.94 309.94	0.00	Paid	Y 03/05/2024
Total Vendor 82490 - Swissotel Chicago				1,239.76	0.00		

Vendor 83043 - TC Interiors Inc

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Vendor 83043 - TC Interiors Inc

7246 00086010	TC Interiors Inc FLOORING AT BONNIE BROOK BRIDAL ROOM LOC JWILLIAMS 30-20-98-601-3230-222602	01/16/2024 JWILLIAMS	02/15/2024	6,216.00	0.00	Paid	Y 03/22/2024
		FLOORING REMODEL		6,216.00			

7247 00086011	TC Interiors Inc NEW FLOORING-GGC & BBCH COAT CLOSET JWILLIAMS 30-20-98-601-3230-222602	02/26/2024 JWILLIAMS	03/27/2024	5,980.00	0.00	Paid	Y 03/22/2024
		GREENSHIRE FLOORING		5,185.00			
		BB COAT ROOM		795.00			

Total Vendor 83043 - TC Interiors Inc

12,196.00 0.00

Vendor 83401 - TAXBANDITS.COM

H42920240201zyo 00086390	TAXBANDITS.COM 2024 1099-NEC PROCESSING SVC F JWILLIAMS 01-11-35-521-2000	01/30/2024 JWILLIAMS	03/05/2024	224.50	0.00	Paid	Y 03/05/2024
		2024 1099-NEC PROCESSING SVC F		224.50			

H42920240202hyg 00086391	TAXBANDITS.COM 2024 1099-MISC PROCESSING SVC JWILLIAMS 01-11-35-521-2000	01/31/2024 JWILLIAMS	03/05/2024	2.75	0.00	Paid	Y 03/05/2024
		2024 1099-MISC PROCESSING SVC		2.75			

Total Vendor 83401 - TAXBANDITS.COM

227.25 0.00

Vendor 83782 - Gloria L. Terry

02262024 00085457	Gloria L. Terry THEATRE CLASS INSTRUCTOR PAYMENT MJESSE 02-24-30-590-0899	02/26/2024 MJESSE	03/01/2024	360.00	0.00	Paid	Y 03/01/2024
		STAGE ONE		360.00			

3/12/2024 00085942	Gloria L. Terry DIRECTOR MJESSE 02-24-30-590-0899	03/13/2024 MJESSE	03/15/2024	750.00	0.00	Paid	Y 03/15/2024
		STAGE ONE		750.00			

Total Vendor 83782 - Gloria L. Terry

1,110.00 0.00

Vendor 84405 - THRIFT BOOKS GLOBAL

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Vendor 84405 - THRIFT BOOKS GLOBAL							
H42920240131hdp							
00086442	THRIFT BOOKS GLOBAL BOOK FOR SCHOOL'S OUT PROGRAM 02-97-81-592-0655	01/30/2024 JWILLIAMS	03/05/2024	16.52	0.00	Paid	Y 03/05/2024
		BOOK FOR SCHOOL'S OUT PROGRAM		16.52			
H42920240222erp							
00086449	THRIFT BOOKS GLOBAL SALES TAX REFUND 02-97-81-592-0655	02/20/2024 JWILLIAMS	03/05/2024	(1.14)	0.00	Paid	Y 03/05/2024
		SALES TAX REFUND		(1.14)			
Total Vendor 84405 - THRIFT BOOKS GLOBAL				15.38	0.00		
Vendor 84764 - Top Fitness							
H42920240202uaj							
00086184	Top Fitness FITNESS CENTER EQUIPMENT 02-46-41-592-0975	01/31/2024 JWILLIAMS	03/05/2024	27.98	0.00	Paid	Y 03/05/2024
		FITNESS CENTER EQUIPMENT		27.98			
Total Vendor 84764 - Top Fitness				27.98	0.00		
Vendor 85051 - Maria Exequiela Goldini							
H42920240214bxd							
00086078	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	02/12/2024 JWILLIAMS	03/05/2024	173.40	0.00	Paid	Y 03/05/2024
		TRANSLATION SERVICES		173.40			
Total Vendor 85051 - Maria Exequiela Goldini				173.40	0.00		
Vendor 85520 - Matt Trujillo							
030124							
00085862	Matt Trujillo CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJESSE	03/08/2024	30.00	0.00	Paid	Y 03/08/2024
		TELEPHONE		30.00			
Total Vendor 85520 - Matt Trujillo				30.00	0.00		

Vendor 85628 - Turf Threat Tracker

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Vendor 85628 - Turf Threat Tracker							
H42920240220bog							
00086329	Turf Threat Tracker	02/17/2024	03/05/2024	900.00	0.00	Paid	Y
	ANNUAL WEATHER SERVICE SUBSCRI	JWILLIAMS					03/05/2024
	02-83-75-521-1900	ANNUAL WEATHER SERVICE SUBSCRI		900.00			
Total Vendor 85628 - Turf Threat Tracker				900.00	0.00		
Vendor 85700 - Twin City Auto Parts							
H42920240131dtx							
00086274	Twin City Auto Parts	01/29/2024	03/05/2024	1,050.00	0.00	Paid	Y
	TRACTOR HYD OIL	JWILLIAMS					03/05/2024
	01-12-74-551-7200	TRACTOR HYD OIL		1,050.00			
H42920240131waf							
00086275	Twin City Auto Parts	01/29/2024	03/05/2024	658.46	0.00	Paid	Y
	P22 BRAKE WORK FRONT REAR	JWILLIAMS					03/05/2024
	01-12-74-571-6110	P22 BRAKE WORK FRONT REAR		658.46			
H42920240206fmg							
00086278	Twin City Auto Parts	02/02/2024	03/05/2024	161.90	0.00	Paid	Y
	R65 FRONT CALIPERS REPLACE	JWILLIAMS					03/05/2024
	02-12-74-571-6110	R65 FRONT CALIPERS REPLACE		161.90			
H42920240207wvw							
00086279	Twin City Auto Parts	02/05/2024	03/05/2024	79.08	0.00	Paid	Y
	BRAKE FLUID	JWILLIAMS					03/05/2024
	01-12-74-551-7200	BRAKE FLUID		79.08			
H42920240223crq							
00086284	Twin City Auto Parts	02/21/2024	03/05/2024	159.67	0.00	Paid	Y
	FUEL FILTERS/SPARKS PLUGS FOR	JWILLIAMS					03/05/2024
	01-12-74-571-6110	FUEL FILTERS/SPARKS PLUGS FOR		76.24			
	01-12-74-571-6150	TURBO GASKETS-P27		83.43			
Total Vendor 85700 - Twin City Auto Parts				2,109.11	0.00		
Vendor 85899 - UBER							
H42920240130wkm							
00086073	UBER	01/27/2024	03/05/2024	15.42	0.00	Paid	Y
	IPRA CONF TRANSPORTATION-MCDON	JWILLIAMS					03/05/2024
	01-11-16-521-2210	IPRA CONF TRANSPORTATION-MCDON		15.42			

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Vendor 85899 - UBER							
H42920240130zpz							
00086074	UBER	01/27/2024	03/05/2024	18.40	0.00	Paid	Y
	IPRA CONF TRANSPORTATION-MCDON	JWILLIAMS					03/05/2024
	01-11-16-521-2210	IPRA CONF TRANSPORTATION-MCDON		18.40			
Total Vendor 85899 - UBER				33.82	0.00		
Vendor 85961 - US Postal Service							
041224							
00085782	US Postal Service	02/28/2024	04/12/2024	1,700.00	0.00	Paid	Y
	POSTAGE METER REFILL-ADMIN	JWILLIAMS					03/22/2024
	01-11-11-521-2110	POSTAGE		1,700.00			
Total Vendor 85961 - US Postal Service				1,700.00	0.00		
Vendor 85963 - US Postal Service							
H42920240202cfj							
00086180	US Postal Service	01/31/2024	03/05/2024	5.08	0.00	Paid	Y
	MEMBER MAIL-FH	JWILLIAMS					03/05/2024
	02-46-72-521-2110	MEMBER MAIL-FH		5.08			
H42920240131psf							
00086374	US Postal Service	01/29/2024	03/05/2024	60.96	0.00	Paid	Y
	CERTIFIED LETTERS-FH	JWILLIAMS					03/05/2024
	02-46-72-521-2110	CERTIFIED LETTERS-FH		60.96			
H42920240205jyp							
00086376	US Postal Service	02/01/2024	03/05/2024	5.08	0.00	Paid	Y
	CERTIFIED LETTER-FH	JWILLIAMS					03/05/2024
	02-46-72-521-2110	CERTIFIED LETTER-FH		5.08			
H42920240215mit							
00086379	US Postal Service	02/13/2024	03/05/2024	10.16	0.00	Paid	Y
	CERTIFIED LETTER-FH	JWILLIAMS					03/05/2024
	02-46-72-521-2110	CERTIFIED LETTER-FH		10.16			
H42920240219gkx							
00086439	US Postal Service	02/15/2024	03/05/2024	5.08	0.00	Paid	Y
	CERTIFIED LETTER	JWILLIAMS					03/05/2024
	02-46-72-521-2110	CERTIFIED LETTER		5.08			
Total Vendor 85963 - US Postal Service							

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Vendor 85963 - US Postal Service							
				86.36	0.00		
Vendor 86250 - Uline							
H42920240205eyw							
00086175	Uline	02/02/2024	03/05/2024	690.50	0.00	Paid	Y
	FF&E ARC CLEANING EQUIP		JWILLIAMS				03/05/2024
	29-11-11-601-3110-222905	FF&E ARC CLEANING EQUIP		690.50			
Total Vendor 86250 - Uline				<u>690.50</u>	<u>0.00</u>		
Vendor 86438 - University Center of							
H42920240227jrf							
00086061	University Center of	02/23/2024	03/05/2024	153.76	0.00	Paid	Y
	FUNDRAISING EVENT-KILKELLY & H		JWILLIAMS				03/05/2024
	01-11-11-521-2210	FUNDRAISING EVENT-KILKELLY & H		153.76			
H42920240226pvn							
00086086	University Center of	02/22/2024	03/05/2024	153.76	0.00	Paid	Y
	UNIVERSITY CENTER EVENT TICKET		JWILLIAMS				03/05/2024
	01-11-16-521-2210	UNIVERSITY CENTER EVENT TICKET		153.76			
Total Vendor 86438 - University Center of				<u>307.52</u>	<u>0.00</u>		
Vendor 90013 - Joan Yvonne Venable							
03052024							
00085908	Joan Yvonne Venable	03/05/2024	03/08/2024	780.00	0.00	Paid	Y
	IC PAYMENT-YVONNE VENABLE		MJESSE				03/08/2024
	02-46-41-590-0975	BASIC FITNESS		780.00			
03192024							
00085985	Joan Yvonne Venable	03/19/2024	03/22/2024	180.00	0.00	Paid	Y
	IC PAYMENT-YVONNE VENABLE		JWILLIAMS				03/22/2024
	02-46-41-590-0975	BASIC FITNESS		180.00			
Total Vendor 90013 - Joan Yvonne Venable				<u>960.00</u>	<u>0.00</u>		
Vendor 90015 - Timothy Venn							

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Vendor 90015 - Timothy Venn							
02/29/2024 00085811	Timothy Venn VOLLEYBALL WINNINGS 1ST AND 2ND PLACE FI MJESSE 02-46-92-590-0302	03/01/2024 VOLLEYBALL	03/08/2024	200.00 200.00	0.00	Paid	Y 03/08/2024
Total Vendor 90015 - Timothy Venn				<u>200.00</u>	<u>0.00</u>		
Vendor 90420 - Waukegan Illinois Hospital Co.							
00047475-00 00085934	waukegan Illinois Hospital Co. PRE-EMPLOYMENT TESTING 13-73-35-521-2000	02/29/2024 MJESSE PROFESSIONAL & TECH. SERVICE	03/29/2024	236.00 236.00	0.00	Paid	Y 03/22/2024
Total Vendor 90420 - Waukegan Illinois Hospital Co.				<u>236.00</u>	<u>0.00</u>		
Vendor 91760 - Ruth wachowiak							
02/22/2024 00085461	Ruth wachowiak ADULT VOLLEYBALL REF 02/19/2024 - 02/23/ MJESSE 02-46-92-590-0302	02/26/2024 VOLLEYBALL	03/01/2024	90.00 90.00	0.00	Paid	Y 03/01/2024
02/29/2024 00085799	Ruth wachowiak ADULT VOLLEYBALL REF 02/26/2024 - 03/01/ MJESSE 02-46-92-590-0302	02/29/2024 VOLLEYBALL	03/08/2024	90.00 90.00	0.00	Paid	Y 03/08/2024
03/07/2024 00085926	Ruth wachowiak ADULT VOLLEYBALL REF 03/04/24 - 03/08/24 MJESSE 02-46-92-590-0302	03/11/2024 VOLLEYBALL	03/15/2024	90.00 90.00	0.00	Paid	Y 03/15/2024
031424 00085966	Ruth wachowiak VOLLEYBALL REF 03/11/ - 03/15 3 GAMES JWILLIAMS 02-46-92-590-0302	03/18/2024 VOLLEYBALL	03/22/2024	90.00 90.00	0.00	Paid	Y 03/22/2024
03/21/2024 00086024	Ruth wachowiak VOLLEYBALL REF 03/18-03/22 3 GAMES JWILLIAMS 02-46-92-590-0302	03/22/2024 VOLLEYBALL	03/29/2024	90.00 90.00	0.00	Paid	Y 03/29/2024
Total Vendor 91760 - Ruth wachowiak				<u> </u>	<u> </u>		

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Vendor 91760 - Ruth Wachowiak							
				450.00	0.00		
Vendor 91850 - walgreens #03078							
H42920240220wxd							
00086218	walgreens #03078	02/16/2024	03/05/2024	37.89	0.00	Paid	Y
	FEB FSN SUPPLIES		JWILLIAMS				03/05/2024
	02-71-22-592-0165	FEB FSN SUPPLIES		37.89			
Total Vendor 91850 - walgreens #03078				37.89	0.00		
Vendor 91890 - Tracy walls							
030124							
00085863	Tracy walls	03/01/2024	03/08/2024	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT - FEB 24		MJESSE				03/08/2024
	01-12-72-531-4000	TELEPHONE		20.00			
Total Vendor 91890 - Tracy walls				20.00	0.00		
Vendor 91894 - walmart							
H42920240212ttb							
00086309	walmart	02/08/2024	03/05/2024	19.89	0.00	Paid	Y
	F/D DATE NIGHT DESSERT BAR SUP		JWILLIAMS				03/05/2024
	02-48-86-592-0432	F/D DATE NIGHT DESSERT BAR SUP		19.89			
Total Vendor 91894 - walmart				19.89	0.00		
Vendor 91895 - walmart #3891							
H42920240208mp1							
00086242	walmart #3891	02/06/2024	03/05/2024	123.14	0.00	Paid	Y
	YOUTH SHOW		JWILLIAMS				03/05/2024
	02-24-30-592-0899	YOUTH SHOW		123.14			
H42920240205gfp							
00086266	walmart #3891	02/01/2024	03/05/2024	110.52	0.00	Paid	Y
	SOUL FOOD SUPPLIES SUPPLIES		JWILLIAMS				03/05/2024
	02-48-88-592-0488	SOUL FOOD SUPPLIES SUPPLIES		110.52			

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Vendor 91895 - walmart #3891							
H42920240205mca							
00086267	walmart #3891 SOUL FOOD EVENT SUPPLIES 02-48-88-592-0488	02/01/2024 JWILLIAMS SOUL FOOD EVENT SUPPLIES	03/05/2024	10.90	0.00	Paid	Y 03/05/2024
H42920240209ggg							
00086269	walmart #3891 VALENTINE'S DAY PROGRAM SUPP 02-48-88-592-0485 02-97-81-592-0655	02/07/2024 JWILLIAMS VALENTINE'S DAY PROGRAM SUPP STICKERS-BASE PROGRAM	03/05/2024	85.40 79.43 5.97	0.00	Paid	Y 03/05/2024
H42920240213ghr							
00086310	walmart #3891 F/D DATE NIGHT DESSERT BAR SUP 02-48-86-592-0432	02/09/2024 JWILLIAMS F/D DATE NIGHT DESSERT BAR SUP	03/05/2024	91.17 91.17	0.00	Paid	Y 03/05/2024
H42920240228ufx							
00086335	walmart #3891 BRC AND JAC CLEANING SUPPLIES 02-22-72-551-4700	02/26/2024 JWILLIAMS BRC AND JAC CLEANING SUPPLIES	03/05/2024	101.92 101.92	0.00	Paid	Y 03/05/2024
H42920240213fez							
00086434	walmart #3891 INSTRUCTOR WHISTLES 02-46-72-551-3100	02/09/2024 JWILLIAMS INSTRUCTOR WHISTLES	03/05/2024	25.91 25.91	0.00	Paid	Y 03/05/2024
H42920240213spa							
00086435	walmart #3891 PURCHASE REFUNDED DUE TO TAX C 02-46-72-551-3100	02/09/2024 JWILLIAMS PURCHASE REFUNDED DUE TO TAX C	03/05/2024	(25.91) (25.91)	0.00	Paid	Y 03/05/2024
H42920240213wdk							
00086436	walmart #3891 INSTRUCTOR WHISTLES 02-46-72-551-3100	02/09/2024 JWILLIAMS INSTRUCTOR WHISTLES	03/05/2024	23.88 23.88	0.00	Paid	Y 03/05/2024
H42920240205mth							
00086444	walmart #3891 BALLOONS FOR PARENT/CHILD PROG 02-48-86-592-0432 02-97-81-592-0655	02/01/2024 JWILLIAMS BALLOONS FOR PARENT/CHILD PROG INGREDIENTS FOR RICE KRISPY TR	03/05/2024	21.54 10.44 11.10	0.00	Paid	Y 03/05/2024
Total Vendor 91895 - walmart #3891				568.47	0.00		

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 91896 - WalMart							
H42920240206fge 00086089	WalMart THEMED TABLE COVERS-SRS 08-13-72-551-5100	02/04/2024 JWILLIAMS	03/05/2024	21.96	0.00	Paid	Y 03/05/2024
		THEMED TABLE COVERS-SRS		21.96			
H42920240220dtx 00086273	WalMart STARRY NIGHT PROGRAM SUPP 02-48-88-592-0482	02/15/2024 JWILLIAMS	03/05/2024	4.88	0.00	Paid	Y 03/05/2024
		STARRY NIGHT PROGRAM SUPP		4.88			
Total Vendor 91896 - WalMart				26.84	0.00		
Vendor 92040 - Warehouse Direct							
H42920240222rpg 00086063	Warehouse Direct FOLDR/LABELS/EXPNDBLE FLDR-ADM 01-11-35-551-5100	02/16/2024 JWILLIAMS	03/05/2024	70.54	0.00	Paid	Y 03/05/2024
		FOLDR/LABELS/EXPNDBLE FLDR-ADM		70.54			
H42920240206skd 00086144	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	02/02/2024 JWILLIAMS	03/05/2024	461.52	0.00	Paid	Y 03/05/2024
		CLEANING/WASHROOM SUPPLIES-FH		461.52			
H42920240219bui 00086147	Warehouse Direct CLEANING/WASHROOMS 02-46-72-551-4700	02/14/2024 JWILLIAMS	03/05/2024	504.73	0.00	Paid	Y 03/05/2024
		CLEANING/WASHROOMS		504.73			
H42920240226nrg 00086149	Warehouse Direct CLEANING/WASHROOMS 02-46-72-551-4700	02/21/2024 JWILLIAMS	03/05/2024	36.90	0.00	Paid	Y 03/05/2024
		CLEANING/WASHROOMS		36.90			
Total Vendor 92040 - Warehouse Direct				1,073.69	0.00		
Vendor 92093 - Waste Management							

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Vendor 92093 - Waste Management							
H42920240130oin 00086386	Waste Management	01/26/2024	03/05/2024	1,532.69	0.00	Paid	Y
	JAN DISPOSAL SVC-ADMIN	JWILLIAMS					03/05/2024
	01-12-46-521-1210	JAN DISPOSAL SVC-ADMIN		58.07			
	02-12-72-521-1210	JAN DISPOSAL SVC-REC BLDGS		595.42			
	02-26-11-151-3531	JAN DISPOSAL SVC-BBCH		162.32			
	02-26-11-151-3531	JAN DISPOSAL SVC-BBM		(237.38)			
	10-56-72-521-1210	JAN DISPOSAL SVC-JBC		200.58			
	02-46-72-521-1210	JAN DISPOSAL SVC-FH		482.75			
	01-12-75-521-1210	JAN DISPOSAL SVC-PMF		146.38			
	10-56-72-521-1210	DEC RECYCLING-LILAC		52.00			
	10-56-72-521-1210	DEC RECYCLING-HAINES		72.55			
H42920240130swg 00086387	Waste Management	01/26/2024	03/05/2024	63.96	0.00	Paid	Y
	DEC DISPOSAL SVC-ARC	JWILLIAMS					03/05/2024
	10-56-72-521-1210	DEC DISPOSAL SVC-ARC		63.96			
Total Vendor 92093 - Waste Management				1,596.65	0.00		
Vendor 92728 - Waukegan Historical Society							
4471 00085941	Waukegan Historical Society	08/07/2023	09/06/2023	4,780.00	0.00	Paid	Y
	EXHIBIT DESIGN FABRICATION AND INSTALL	MJESSE					03/15/2024
	41-55-98-601-2500-200103	SCHEMATIC DESIGN CHANGE ORDER #2		4,780.00			
4415 00085960	Waukegan Historical Society	08/07/2023	09/06/2023	4,780.00	0.00	Paid	Y
	EXHIBIT DESIGN FABRICATION AND INSTALL	MJESSE					03/15/2024
	41-55-98-601-2500-200103	SCHEMATIC DESIGN CHANGE ORDER #2		4,780.00			
1 00085961	Waukegan Historical Society	08/07/2023	09/06/2023	80,600.00	0.00	Paid	Y
	EXHIBIT DESIGN FABRICATION AND INSTALL	MJESSE					03/15/2024
	41-55-98-601-2500-200103	EXHIBIT FABRICATION AND INSTALLATION		80,600.00			
Total Vendor 92728 - Waukegan Historical Society				90,160.00	0.00		
Vendor 94895 - Dayna Wick							

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Vendor 94895 - Dayna Wick							
030124 00085864	Dayna Wick CELL PHONE REIMBURSEMENT - FEB 24 13-73-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	10.00 10.00	0.00	Paid	Y 03/08/2024
Total Vendor 94895 - Dayna Wick				<u>10.00</u>	<u>0.00</u>		
Vendor 95001 - Jean Williams							
030124 00085865	Jean Williams CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	20.00 20.00	0.00	Paid	Y 03/08/2024
Total Vendor 95001 - Jean Williams				<u>20.00</u>	<u>0.00</u>		
Vendor 95527 - wold Architects and Engineers							
91991 00085882	wold Architects and Engineers BONNIE BROOK MAINT ROOF CONTRACT 29-11-11-601-3110-232903	02/29/2024 MJESSE WOLD ROOF CONTRACT	03/30/2024	1,518.14 1,518.14	0.00	Paid	Y 03/22/2024
Total Vendor 95527 - wold Architects and Engineers				<u>1,518.14</u>	<u>0.00</u>		
Vendor 97200 - April Yarza							
030124 00085866	April Yarza CELL PHONE REIMBURSEMENT - FEB 24 01-11-35-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	20.00 20.00	0.00	Paid	Y 03/08/2024
Total Vendor 97200 - April Yarza				<u>20.00</u>	<u>0.00</u>		
Vendor 97291 - Yellow Cab Co							
H42920240130mad 00086295	Yellow Cab Co IPRA CONFERENCE TRANSPORT-ROBI 08-13-72-521-2210	01/26/2024 JWILLIAMS IPRA CONFERENCE TRANSPORT-ROBI	03/05/2024	10.00 10.00	0.00	Paid	Y 03/05/2024
Total Vendor 97291 - Yellow Cab Co				<u>10.00</u>	<u>0.00</u>		

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Vendor 98427 - Cindy Zamudio							
030124 00085867	Cindy Zamudio CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 98427 - Cindy Zamudio				40.00	0.00		
Vendor 98500 - ALEXAJANDRA ZAYAS							
030124 00085868	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
030124-1 00085881	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 98500 - ALEXAJANDRA ZAYAS				130.00	0.00		
Vendor 99982 - DANIEL IGNACO							
03052024 00085907	DANIEL IGNACO IC PAYMENT-DANEIL IGNACO 02-46-41-590-0975	03/05/2024 MJESSE BASIC FITNESS	03/08/2024	360.00 360.00	0.00	Paid	Y 03/08/2024
Total Vendor 99982 - DANIEL IGNACO				360.00	0.00		
Vendor 99984 - ASIA BECTON							
030124 00085816	ASIA BECTON CELL PHONE REIMBURSEMENT - FEB 24 02-46-72-531-4000	03/01/2024 MJESSE TELEPHONE	03/08/2024	40.00 40.00	0.00	Paid	Y 03/08/2024
Total Vendor 99984 - ASIA BECTON				40.00	0.00		
Vendor 99986 - JONATHAN COCHRANE							

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Vendor 99986 - JONATHAN COCHRANE							
030124 00085823	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT - FEB 24 02-13-72-531-4000	03/01/2024 MJSSESSE TELEPHONE	03/08/2024	30.00 30.00	0.00	Paid	Y 03/08/2024
030124-1 00085872	JONATHAN COCHRANE TUITION REIMBURSEMENT-FEB 01-11-11-521-2230	03/01/2024 JWILLIAMS TUITION	03/08/2024	100.00 100.00	0.00	Paid	Y 03/08/2024
Total Vendor 99986 - JONATHAN COCHRANE				<u>130.00</u>	<u>0.00</u>		
Vendor 99995 - MICHELLE AMBROCIO							
3/12/24 00085945	MICHELLE AMBROCIO CHOREOGRAPHER 02-24-30-590-0899	03/13/2024 MJSSESSE STAGE ONE	03/15/2024	300.00 300.00	0.00	Paid	Y 03/15/2024
Total Vendor 99995 - MICHELLE AMBROCIO				<u>300.00</u>	<u>0.00</u>		
Vendor REFUND - ALGERTHA WALKER							
022924 00085797	ALGERTHA WALKER DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	02/29/2024 MJSSESSE BUILDING RENTAL		150.00 150.00	0.00	Paid	Y 02/29/2024
022924 00085801	ANDRES CASTRO DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	02/29/2024 MJSSESSE BUILDING RENTAL	03/01/2024	150.00 150.00	0.00	Paid	Y 03/01/2024
022924 00085802	MARICELA GARCIA PARTIAL REFUND GOLD IND & PLUS ONE PASSS 02-46-43-475-1128 02-46-44-441-1129	02/29/2024 MJSSESSE FITNESS CENTER GOLD MEMBER POOL MEMBERSHIPS	03/01/2024	249.00 141.00 108.00	0.00	Paid	Y 03/01/2024
030724 00085919	GUADALUPE CARILLO BELVIDERE RECREATION CENTER DEPOSIT REFU 02-22-72-441-0200	03/07/2024 MJSSESSE BUILDING RENTAL-DEPOSIT REFUND	03/08/2024	150.00 150.00	0.00	Paid	Y 03/08/2024

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Vendor REFUND - ADI LARA							
030724 00085920	ADI LARA BELVIDERE RECREATION CENTER DEPOSIT REFU MJESSE 02-22-72-441-0200	03/07/2024 BUILDING RENTAL-DEPOSIT REFUND	03/08/2024	150.00 150.00	0.00	Paid	Y 03/08/2024
030724 00085922	ZAHIRA PEREZ CASTRO BELVIDERE RECREATION CENTER-DEPOSIT REFU MJESSE 02-22-72-441-0200	03/07/2024 BUILDING RENTAL-DEPOSIT REFUND	03/08/2024	75.00 75.00	0.00	Paid	Y 03/08/2024
031424 00085952	MARY BYAS PARTIAL REFUND: TRANSFER OF ROOM RENTAL MJESSE 02-29-72-441-0200	03/14/2024 BUILDING RENTAL-PARTIAL REFUND	03/15/2024	75.00 75.00	0.00	Paid	Y 03/15/2024
031424 00085953	JOHN J. HIGGINS PARTIAL REFUND TIME TO SPARE BOWLING MJESSE 08-16-00-491-0025	03/14/2024 SPORTS & FITNESS-PARTIAL REFUND	03/15/2024	11.50 11.50	0.00	Paid	Y 03/15/2024
031424 00085954	MARIA GUZMAN PARTIAL REFUND BOWLING C MARTINEZ MJESSE 08-16-00-491-0025	03/14/2024 SPORTS & FITNESS-PARTIAL REFUND	03/15/2024	5.70 5.70	0.00	Paid	Y 03/15/2024
031424 00085955	JANALLE ROTH PARTIAL REFUND BOWLING MJESSE 08-16-00-491-0025	03/14/2024 SPORTS & FITNESS-PARTIAL REFUND	03/15/2024	11.50 11.50	0.00	Paid	Y 03/15/2024
031424 00085956	RONALD RUSEK PARTIAL REFUND BOWLING MJESSE 08-16-00-491-0025	03/14/2024 SPORTS & FITNESS-PARTIAL REFUND	03/15/2024	11.50 11.50	0.00	Paid	Y 03/15/2024
032124 00086007	RICARDO ALCOCER PARTIAL REFUND TIME TO SPARE BOWLING JWILLIAMS 08-16-00-491-0025	03/21/2024 SPORTS & FITNESS-PARTIAL REFUND BOWLING	03/22/2024	11.50 11.50	0.00	Paid	Y 03/22/2024
032124 00086008	XANDAVIA COOK DEPOSIT REFUND FIELD HOUSE BIRTHDAY PART JWILLIAMS 02-46-44-441-0200	03/21/2024 BUILDING RENTAL-DEPOSIT REFUND	03/22/2024	75.00 75.00	0.00	Paid	Y 03/22/2024

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Vendor REFUND - DANIA GISELLE LIZARDO							
032124 00086009	DANIA GISELLE LIZARDO DEPOSIT REFUND BELVIDERE RECREATION CENT JWILLIAMS 02-22-72-441-0200	03/21/2024	03/22/2024	150.00	0.00	Paid	Y 03/22/2024
	BUILDING RENTAL-DEPOSIT REFUND			150.00			
032824 00086470	STEPHANIE BURGOS DEPOSIT REFUND FH PARTY PACKAGE JWILLIAMS 02-46-44-441-0200	03/28/2024	03/29/2024	75.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-DEPOSIT REFUND			75.00			
032824 00086471	VALERIE COLEMAN DEPOSIT REFUND FIELD HOUSE PARTY PACKAGE JWILLIAMS 02-46-44-441-0200	03/28/2024	03/29/2024	75.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-DEPOSIT REFUND			75.00			
032824 00086472	SERAFIN R FIGUEROA REFUND JR BULLDOGS-ALFREDO CRUZ JWILLIAMS 02-46-92-491-0314	03/28/2024	03/29/2024	85.00	0.00	Paid	Y 03/29/2024
	YOUTH BASKETBALL LEAGUES			85.00			
032824 00086473	LORENA GUZMAN DEPOSIT REFUND FIELD HOUSE RENTAL JWILLIAMS 02-46-72-441-0200	03/28/2024	03/29/2024	150.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-DEP REFUND			150.00			
032824 00086474	KIMBERLY MCBRIDE DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	03/28/2024	03/29/2024	150.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-DEPOSIT REFUND			150.00			
032824 00086475	RAYMOND NAVEJAR DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	03/28/2024	03/29/2024	150.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-DEPOSIT REFUND			150.00			
032824 00086476	ZAHIRA PEREZ PARTIAL DEPOSIT REFUND BELVIDERE REC CNT JWILLIAMS 02-22-72-441-0200	03/28/2024	03/29/2024	69.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-PART. DEP REF			69.00			
032824 00086477	ERICA PHILLIPS DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	03/28/2024	03/29/2024	150.00	0.00	Paid	Y 03/29/2024
	BUILDING RENTAL-DEPOSIT REFUND			150.00			

ACCOUNTS PAYABLE REPORT FOR WAUKEGAN PARK DISTRICT
March 2024

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Vendor REFUND - KIM WOODARDS							
032824							
00086478	KIM WOODARDS	03/28/2024	03/29/2024	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT JWILLIAMS						03/29/2024
	02-22-72-441-0200	BUILDING RENTAL-DEPOSIT REFUND		150.00			
Total Vendor REFUND - KIM WOODARDS				2,329.70	0.00		

Totals: 812,570.12