ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
AUGUST 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250707kcy							
00099350	AT&T	07/03/2025	08/05/2025	2,020.23	0.00	Paid	Y
	PHONE 05/11-0610 VARIOUS LOCALS	JWILLIAMS					08/05/2025
	01-11-11-531-4000	PHONE 05/11-0610 CORP		256.42			
	01-12-75-531-4000	PHONE 05/11-0610 PMF		189.15			
	02-13-72-531-4000	PHONE 05/11-0610 BEVIER		63.04			
	02-22-72-531-4000	PHONE 05/11-0610 BRC		220.92			
	02-24-11-531-4000	PHONE 05/11-0610 JBC		198.83			
	02-24-11-531-4000	PHONE 05/11-0610 VAC		63.04			
	02-26-11-151-3531	PHONE 05/11-0610 BBCH		178.12			
	02-29-72-531-4000	PHONE 05/11-0610 JAC		52.63			
	02-46-72-531-4000	PHONE 05/11-0610 FH		189.16			
	02-26-11-151-3531	PHONE 05/11-0610 GGC		63.04			
	02-71-47-531-4000	PHONE 05/11-0610 SZ		57.46			
	02-83-75-531-4000	PHONE 05/11-0610 SP		193.98			
	08-13-72-531-4000	PHONE 05/11-0610 ARC		63.04			
	10-24-11-531-4000	PHONE 05/11-0610 LILAC		52.63			
	10-56-72-531-4000	PHONE 05/11-0610-HAINES		52.63			
	01-11-11-531-4000	PHONE SERVIC 6/11-7/10-ADMIN		126.14			
H42920250724lss							
00099373	AT&T	07/22/2025	08/05/2025	1,996.75	0.00	Paid	Y
	PHONE 6/11-7/10 VARIOUS LOCALS	JWILLIAMS					08/05/2025
	01-11-11-531-4000	PHONE 6/11-7/10 CORP		253.23			
	01-12-75-531-4000	PHONE 6/11-7/10 PMF		186.92			
	02-13-72-531-4000	PHONE 6/11-7/10 BEVIER		62.25			
	02-22-72-531-4000	PHONE 6/11-7/10 BRC		218.52			
	02-24-11-531-4000	PHONE 6/11-7/10 JBC		196.41			
	02-24-11-531-4000	PHONE 6/11-7/10 VAC		62.25			
	02-26-11-151-3531	PHONE 6/11-7/10 BBCH		176.14			
	02-29-72-531-4000	PHONE 6/11-7/10 JAC		52.25			
	02-46-72-531-4000	PHONE 6/11-7/10 FH		186.60			
	02-26-11-151-3531	PHONE 6/11-7/10 GGC		62.25			
	02-71-47-531-4000	PHONE 6/11-7/10 SZ		57.08			
	02-83-75-531-4000	PHONE 6/11-7/10 SP		191.59			
	08-13-72-531-4000	PHONE 6/11-7/10 ARC		62.25			
	10-24-11-531-4000	PHONE 6/11-7/10 LILAC		52.25			
	10-56-72-531-4000	PHONE 6/11-7/10 HAINES		52.25			
	01-11-11-531-2000	PHONE 6/11/7/10		124.51			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1717943180859								
00098184	AT&T		07/19/2025	08/18/2025	15.99	0.00	Paid	Y
	LONG DISTANCE SVC-VARIOUS LOCALS		JWILLIAMS					08/08/2025
	01-12-75-531-4000	LONG DISTANCE SVC-PMF			2.26			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH			1.50			
	10-54-72-531-4000	LONG DISTANCE SVC-HISTORICAL SOCIETY			1.50			
	08-13-72-531-4000	LONG DISTANCE SVC-ARC			0.75			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC			6.06			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC			1.50			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM			1.50			
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN			0.17			
	02-71-47-531-4000	LONG DISTANCE SVC-SZ			0.75			
H4292025071 8lak								
00099361	AT&T Mobility		07/16/2025	08/05/2025	529.44	0.00	Paid	Y
	ADMIN HOTSPOTS		JWILLIAMS					08/05/2025
	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			44.13			
	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 HOTSPOT			86.46			
	02-83-75-531-4000	GROSCHE FIELD HOTSPOT			43.23			
H42920250716ode								
00099015	Ace Hardware		07/14/2025	08/05/2025	31.47	0.00	Paid	Y
	LUBRICANTS		JWILLIAMS					08/05/2025
	01-12-72-571-7175	LUBRICANTS			31.47			
H42920250723wmj								
00099019	Ace Hardware		07/21/2025	08/05/2025	41.38	0.00	Paid	Y
	STAPLE GUNS		JWILLIAMS					08/05/2025
	01-12-72-571-6180	STAPLE GUNS			41.38			
H42920250707kgt								
00099020	Ace Hardware		07/03/2025	08/05/2025	94.78	0.00	Paid	Y
	FAN & HOSE FOR LILAC HVAC FLOO		JWILLIAMS					08/05/2025
	10-56-72-571-7250	FAN & HOSE FOR LILAC HVAC FLOO			94.78			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250710nsr							
00099038	Ace Hardware	07/08/2025	08/05/2025	28.78	0.00	Paid	Y
	HOSE NOZZLES	JWILLIAMS					08/05/2025
	01-12-72-551-8500 HOSE NOZZLES			28.78			
H42920250721ewm							
00099061	Ace Hardware	07/17/2025	08/05/2025	126.28	0.00	Paid	Y
	VICTORY HEALING GARDEN FOUNTAI	JWILLIAMS					08/05/2025
	01-12-72-571-7250 VICTORY HEALING GARDEN FOUNTAI			126.28			
H42920250725vmh							
00099068	Ace Hardware	07/23/2025	08/05/2025	54.81	0.00	Paid	Y
	ROSE PLUMBING PARTS TO SERVICE	JWILLIAMS					08/05/2025
	02-71-72-571-7250 ROSE PLUMBING PARTS TO SERVICE			54.81			
H42920250725vrx							
00099069	Ace Hardware	07/23/2025	08/05/2025	17.98	0.00	Paid	Y
	FH COUNTERTOP REPAIR OFFICE AR	JWILLIAMS					08/05/2025
	02-46-72-571-7250 FH COUNTERTOP REPAIR OFFICE AR			17.98			
H42920250703oyj							
00099074	Ace Hardware	07/01/2025	08/05/2025	19.77	0.00	Paid	Y
	SPRAY PAINT FOR VICTORY PARK	JWILLIAMS					08/05/2025
	01-12-72-571-7250 SPRAY PAINT FOR VICTORY PARK			19.77			
H42920250709whx							
00099080	Ace Hardware	07/07/2025	08/05/2025	17.96	0.00	Paid	Y
	BARN KEYS	JWILLIAMS					08/05/2025
	01-12-75-551-4200 BARN KEYS			17.96			
H42920250715ahu							
00099186	Ace Hardware	07/13/2025	08/05/2025	23.70	0.00	Paid	Y
	SUPPLIES FOR SETTING UP MAT HO	JWILLIAMS					08/05/2025
	02-46-72-571-6180 SUPPLIES FOR SETTING UP MAT HO			23.70			
H42920250716chb							
00099188	Ace Hardware	07/14/2025	08/05/2025	12.58	0.00	Paid	Y
	HINGES FOR BRC DOOR	JWILLIAMS					08/05/2025
	02-12-46-571-7250 HINGES FOR BRC DOOR			12.58			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250717pyq							
00099189	Ace Hardware	07/15/2025	08/05/2025	2.78	0.00	Paid	Y
	FIXING LEAKING SINK FOR ARC	JWILLIAMS					08/05/2025
	10-56-72-571-7250 FIXING LEAKING SINK FOR ARC			2.78			
H42920250724thk							
00099192	Ace Hardware	07/22/2025	08/05/2025	19.04	0.00	Paid	Y
	FH SMALL WORKER ORDER SUPPLIES	JWILLIAMS					08/05/2025
	02-46-72-571-6180 FH SMALL WORKER ORDER SUPPLIES			19.04			
H42920250715ivq							
00099203	Ace Hardware	07/12/2025	08/05/2025	45.96	0.00	Paid	Y
	YOUTH SHOW	JWILLIAMS					08/05/2025
	02-24-30-590-0899 YOUTH SHOW			45.96			
H42920250725ddn							
00099213	Ace Hardware	07/23/2025	08/05/2025	35.94	0.00	Paid	Y
	YOUTH SHOW SET	JWILLIAMS					08/05/2025
	02-24-30-590-0899 YOUTH SHOW SET			35.94			
H42920250710oli							
00099223	Ace Hardware	07/08/2025	08/05/2025	45.31	0.00	Paid	Y
	PAINT FOR BOWEN RAIL, DUMOR BE	JWILLIAMS					08/05/2025
	01-12-72-551-1300 PAINT FOR BOWEN RAIL, DUMOR BE			45.31			
H42920250701jsm							
00099231	Ace Hardware	06/27/2025	08/05/2025	8.99	0.00	Paid	Y
	DUCT TAPE	JWILLIAMS					08/05/2025
	01-12-75-551-4700 DUCT TAPE			8.99			
H42920250714jov							
00099233	Ace Hardware	07/10/2025	08/05/2025	69.95	0.00	Paid	Y
	INSECT KILLER	JWILLIAMS					08/05/2025
	02-12-72-551-4700 INSECT KILLER			69.95			
H42920250718gff							
00099279	Ace Hardware	07/16/2025	08/05/2025	87.44	0.00	Paid	Y
	POLE SAW; PRUNERS; SNAPS	JWILLIAMS					08/05/2025
	02-83-75-571-6320 POLE SAW; PRUNERS; SNAPS			87.44			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250716sdl							
00099292	Ace Hardware	07/14/2025	08/05/2025	51.28	0.00	Paid	Y
	UTILITY BLADES	JWILLIAMS					08/05/2025
	01-12-74-551-4200	UTILITY BLADES		15.29			
	13-73-35-551-3500	MECHANICS EARMUFFS		35.99			
H42920250722iaw							
00099296	Ace Hardware	07/18/2025	08/05/2025	86.88	0.00	Paid	Y
	SPRAY PAINT AND BIT SET	JWILLIAMS					08/05/2025
	01-12-74-551-4200	SPRAY PAINT AND BIT SET		86.88			
H42920250707emt							
00099314	Ace Hardware	07/03/2025	08/05/2025	83.22	0.00	Paid	Y
	LILAC-SUPPLIES FOR LEAK	JWILLIAMS					08/05/2025
	10-56-72-571-7250	LILAC-SUPPLIES FOR LEAK		83.22			
SO1348849							
00098061	Advanced Turf Solutions	07/17/2025	08/31/2025	4,091.00	0.00	Paid	Y
	11 2.5G COMMAND WETTING AGENT & 12 2.5G	JWILLIAMS					08/22/2025
	02-83-75-571-7360	GROUNDS CHEMICALS		4,091.00			
SO1348839							
00098062	Advanced Turf Solutions	07/17/2025	08/31/2025	2,284.40	0.00	Paid	Y
	34 2.5G 22-0-4 FERTILIZER & 2 2.5 CARB F	JWILLIAMS					08/22/2025
	02-83-75-571-7320	FERTILIZER		2,284.40			
SO1348836							
00098063	Advanced Turf Solutions	07/17/2025	08/31/2025	369.00	0.00	Paid	Y
	3 50# RPR (TREATED) GRASS SEED	JWILLIAMS					08/22/2025
	02-83-75-571-7310	GRASS SEED		369.00			
1531							
00097392	Aerial Tree Service	06/26/2025	07/26/2025	500.00	0.00	Paid	Y
	REMOVAL OF TWO BROKEN TREE LIMBS AT BEVI	JWILLIAMS					08/08/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE		500.00			
399451							
00098922	ALICE ALVIANI	08/19/2025	08/22/2025	234.00	0.00	Paid	Y
	WSO CONCERT PIANO TUNING	JWILLIAMS					08/22/2025
	02-91-69-521-1420	EQUIPMENT RENTAL		234.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
58750825							
00098856	Amalgamated Bank of Chicago	08/01/2025	08/30/2025	475.00	0.00	Paid	Y
	BOND REGISTRAR FEE-SERIES 2015A	KMENDEZ					08/15/2025
	17-11-11-520-5000 BOND REGISTRAR FEE			475.00			
H42920250717fnt							
00099096	Amazon.com	07/16/2025	08/05/2025	399.98	0.00	Paid	Y
	LED MONITORS	JWILLIAMS					08/05/2025
	02-11-35-551-5210 LED MONITORS			399.98			
H42920250718vmf							
00099097	Amazon.com	07/17/2025	08/05/2025	369.98	0.00	Paid	Y
	RPLCMNT BATTERY UPS	JWILLIAMS					08/05/2025
	02-11-35-551-5210 RPLCMNT BATTERY UPS			369.98			
H42920250715dlx							
00099125	Amazon.com	07/13/2025	08/05/2025	577.65	0.00	Paid	Y
	POWER SWITCHING UNIT	JWILLIAMS					08/05/2025
	30-10-98-601-1500-251103 POWER SWITCHING UNIT			577.65			
H42920250711gjb							
00099136	Amazon.com	07/10/2025	08/05/2025	19.32	0.00	Paid	Y
	SWIM DIAPER FOR SALE-SZ	JWILLIAMS					08/05/2025
	02-71-72-559-1000 SWIM DIAPER FOR SALE-SZ			19.32			
H42920250715qzk							
00099141	Amazon.com	07/12/2025	08/05/2025	41.68	0.00	Paid	Y
	VOLLEYBALL/BASKETBALLS FOR POO	JWILLIAMS					08/05/2025
	02-46-44-551-4200 VOLLEYBALL/BASKETBALLS FOR POO			41.68			
H42920250718wep							
00099147	Amazon.com	07/16/2025	08/05/2025	6.96	0.00	Paid	Y
	BOX FOR POOL TESTING CHEMICALS	JWILLIAMS					08/05/2025
	02-46-44-551-4200 BOX FOR POOL TESTING CHEMICALS			6.96			
H42920250715abm							
00099228	Amazon.com	07/11/2025	08/05/2025	39.02	0.00	Paid	Y
	CPR SUPPLIES: DISINFECTANT WIP	JWILLIAMS					08/05/2025
	13-73-35-551-3500 CPR SUPPLIES: DISINFECTANT WIP			39.02			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250701drf							
00099247	Amazon.com	06/30/2025	08/05/2025	32.85	0.00	Paid	Y
	TENT WEIGHTS-MARKETING	JWILLIAMS					08/05/2025
	01-11-16-581-3500	TENT WEIGHTS-MARKETING		32.85			
H42920250704wvp							
00099251	Amazon.com	07/03/2025	08/05/2025	16.99	0.00	Paid	Y
	CHARGING CABLE-MARKETING	JWILLIAMS					08/05/2025
	01-11-16-551-5100	CHARGING CABLE-MARKETING		16.99			
H42920250721ams							
00099258	Amazon.com	07/17/2025	08/05/2025	394.43	0.00	Paid	Y
	SPEAKER AND MICROPHONE-MARKETI	JWILLIAMS					08/05/2025
	01-11-16-581-3500	SPEAKER AND MICROPHONE-MARKETI		394.43			
H42920250728yrd							
00099300	Amazon.com	07/25/2025	08/05/2025	168.42	0.00	Paid	Y
	OFFICE CHAIRS MECHANICS	JWILLIAMS					08/05/2025
	01-12-11-551-5100	OFFICE CHAIRS MECHANICS		168.42			
H42920250721kgo							
00099325	Amazon.com	07/18/2025	08/05/2025	107.33	0.00	Paid	Y
	STAPLER-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100	STAPLER-FH		5.35			
	02-46-72-521-2100	POSTER INK-FH		101.98			
H42920250722lky							
00099327	Amazon.com	07/19/2025	08/05/2025	89.99	0.00	Paid	Y
	POSTER INK-FH	JWILLIAMS					08/05/2025
	02-46-72-521-2100	POSTER INK-FH		89.99			
H42920250715trj							
00099358	Amazon.com	07/11/2025	08/05/2025	33.09	0.00	Paid	Y
	PRUNER-BBM	JWILLIAMS					08/05/2025
	02-26-11-151-3531	PRUNER-BBM		33.09			
H42920250717exu							
00099011	Amazon Marketplace	07/15/2025	08/05/2025	75.98	0.00	Paid	Y
	EMPLOYEE PICNIC SUPP-PLATES/FO	JWILLIAMS					08/05/2025
	01-11-11-521-1900	EMPLOYEE PICNIC SUPP-PLATES/FO		75.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250716jud							
00099014	Amazon Marketplace	07/14/2025	08/05/2025	42.99	0.00	Paid	Y
	FISCARS WEED PULLER-PARKS	JWILLIAMS					08/05/2025
	01-12-72-571-7175	FISCARS WEED PULLER-PARKS		42.99			
H42920250721evh							
00099017	Amazon Marketplace	07/17/2025	08/05/2025	128.97	0.00	Paid	Y
	FISCARS WEED PULLERS-PARKS	JWILLIAMS					08/05/2025
	01-12-72-571-7175	FISCARS WEED PULLERS-PARKS		128.97			
H42920250716jhg							
00099025	Amazon Marketplace	07/15/2025	08/05/2025	25.99	0.00	Paid	Y
	MARKETING EVENT SUPPLIES	JWILLIAMS					08/05/2025
	01-11-16-581-3500	MARKETING EVENT SUPPLIES		25.99			
H42920250709vbf							
00099028	Amazon Marketplace	07/08/2025	08/05/2025	59.48	0.00	Paid	Y
	9X11 ENVELOPES-SRS	JWILLIAMS					08/05/2025
	08-13-72-551-5100	9X11 ENVELOPES-SRS		59.48			
H42920250710jld							
00099029	Amazon Marketplace	07/08/2025	08/05/2025	35.98	0.00	Paid	Y
	BOXES 4 BOWLING PRIZE	JWILLIAMS					08/05/2025
	08-16-00-592-0025	BOXES 4 BOWLING PRIZE		35.98			
H42920250711lwn							
00099030	Amazon Marketplace	07/09/2025	08/05/2025	25.46	0.00	Paid	Y
	REFRESHMENTS (BOWLING LOLLIPOP	JWILLIAMS					08/05/2025
	08-16-00-592-0025	REFRESHMENTS (BOWLING LOLLIPOP		25.46			
H42920250717rup							
00099032	Amazon Marketplace	07/15/2025	08/05/2025	15.89	0.00	Paid	Y
	LABEL PRINTER STRIPS-SRS	JWILLIAMS					08/05/2025
	08-13-72-551-5100	LABEL PRINTER STRIPS-SRS		15.89			
H42920250724xei							
00099034	Amazon Marketplace	07/22/2025	08/05/2025	16.62	0.00	Paid	Y
	4 PACK OF CLOROX WIPES-SRS	JWILLIAMS					08/05/2025
	08-13-72-551-3100	4 PACK OF CLOROX WIPES-SRS		16.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250702drg							
00099036	Amazon Marketplace	07/01/2025	08/05/2025	21.84	0.00	Paid	Y
	LAPTOP BAG-PARKS	JWILLIAMS					08/05/2025
	01-12-11-551-5100	LAPTOP BAG-PARKS		21.84			
H42920250704oli							
00099037	Amazon Marketplace	07/02/2025	08/05/2025	38.51	0.00	Paid	Y
	MOBILE FILE CABINET/HARD HAT-P	JWILLIAMS					08/05/2025
	01-12-11-551-5100	MOBILE FILE CABINET/HARD HAT-P		38.51			
H42920250718oyi							
00099050	Amazon Marketplace	07/17/2025	08/05/2025	35.98	0.00	Paid	Y
	TO DO NOTEBOOKS-SRS	JWILLIAMS					08/05/2025
	02-83-72-551-5100	TO DO NOTEBOOKS-SRS		35.98			
H42920250704vhr							
00099051	Amazon Marketplace	07/02/2025	08/05/2025	23.14	0.00	Paid	Y
	SUPPLIES-CARNEGIE	JWILLIAMS					08/05/2025
	10-55-72-551-3100	SUPPLIES-CARNEGIE		23.14			
H42920250725udv							
00099052	Amazon Marketplace	07/23/2025	08/05/2025	137.20	0.00	Paid	Y
	FLOOR MATS-CARNEGIE	JWILLIAMS					08/05/2025
	29-55-98-601-2500-200103	FLOOR MATS-CARNEGIE		137.20			
H42920250725ydd							
00099053	Amazon Marketplace	07/24/2025	08/05/2025	167.94	0.00	Paid	Y
	SUPPLIES-CARNEGIE	JWILLIAMS					08/05/2025
	10-55-72-551-3100	SUPPLIES-CARNEGIE		167.94			
H42920250718oso							
00099059	Amazon Marketplace	07/16/2025	08/05/2025	249.54	0.00	Paid	Y
	FH LIGHT SENSORS	JWILLIAMS					08/05/2025
	02-46-72-551-1500	FH LIGHT SENSORS		249.54			
H42920250723ynq							
00099062	Amazon Marketplace	07/21/2025	08/05/2025	249.54	0.00	Paid	Y
	FH LIGHT SENSORS	JWILLIAMS					08/05/2025
	02-46-72-551-1500	FH LIGHT SENSORS		249.54			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250724nbq							
00099064	Amazon Marketplace	07/22/2025	08/05/2025	9.99	0.00	Paid	Y
	FH POOLS SCALE TO MEASURE POOL	JWILLIAMS					08/05/2025
	02-46-44-551-6200 FH POOLS SCALE TO MEASURE POOL			9.99			
H42920250724uaj							
00099065	Amazon Marketplace	07/22/2025	08/05/2025	55.80	0.00	Paid	Y
	DOOR REPAIR LATCHES-FH	JWILLIAMS					08/05/2025
	02-46-72-571-7250 DOOR REPAIR LATCHES-FH			55.80			
H42920250704khg							
00099090	Amazon Marketplace	07/02/2025	08/05/2025	69.99	0.00	Paid	Y
	COMPUTER VACUUM-IT	JWILLIAMS					08/05/2025
	01-11-35-551-5200 COMPUTER VACUUM-IT			69.99			
H42920250708rpm							
00099091	Amazon Marketplace	07/06/2025	08/05/2025	248.16	0.00	Paid	Y
	COMPUTER MOUNTS	JWILLIAMS					08/05/2025
	02-11-35-551-5210 COMPUTER MOUNTS			248.16			
H42920250714iwc							
00099092	Amazon Marketplace	07/11/2025	08/05/2025	91.98	0.00	Paid	Y
	REPLCMENT LAPTOP BATTERIES	JWILLIAMS					08/05/2025
	02-11-35-551-5200 REPLCMENT LAPTOP BATTERIES			91.98			
H42920250714qol							
00099093	Amazon Marketplace	07/11/2025	08/05/2025	174.42	0.00	Paid	Y
	COMPUTER MOUNTS	JWILLIAMS					08/05/2025
	02-46-72-551-5210 COMPUTER MOUNTS			174.42			
H42920250715xkz							
00099094	Amazon Marketplace	07/13/2025	08/05/2025	335.21	0.00	Paid	Y
	RAM MODULES	JWILLIAMS					08/05/2025
	02-11-35-551-5210 RAM MODULES			335.21			
H42920250721xhn							
00099108	Amazon Marketplace	07/17/2025	08/05/2025	269.17	0.00	Paid	Y
	GARDENING SUPPLIES (GB GRANT,	JWILLIAMS					08/05/2025
	02-48-88-592-0482 GARDENING SUPPLIES (GB GRANT,			269.17			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250701noh							
00099109	Amazon Marketplace	06/28/2025	08/05/2025	79.99	0.00	Paid	Y
	FITNESS SUPPLIES	JWILLIAMS					08/05/2025
	02-46-41-592-0975	FITNESS SUPPLIES		79.99			
H42920250703ybs							
00099111	Amazon Marketplace	07/01/2025	08/05/2025	17.90	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					08/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		17.90			
H42920250710dts							
00099112	Amazon Marketplace	07/08/2025	08/05/2025	19.99	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					08/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		19.99			
H42920250717fux							
00099114	Amazon Marketplace	07/16/2025	08/05/2025	88.11	0.00	Paid	Y
	FITNESS SUPPLIES	JWILLIAMS					08/05/2025
	02-46-41-592-0975	FITNESS SUPPLIES		88.11			
H42920250718ont							
00099115	Amazon Marketplace	07/17/2025	08/05/2025	11.57	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					08/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		11.57			
H42920250703rhp							
00099120	Amazon Marketplace	07/01/2025	08/05/2025	13.56	0.00	Paid	Y
	KEYSTONE JACK BLANKS	JWILLIAMS					08/05/2025
	01-11-35-551-5200	KEYSTONE JACK BLANKS		13.56			
H42920250703jsw							
00099121	Amazon Marketplace	07/02/2025	08/05/2025	143.56	0.00	Paid	Y
	MONITOR MOUNT ARMS-IT	JWILLIAMS					08/05/2025
	02-11-35-551-5200	MONITOR MOUNT ARMS-IT		143.56			
H42920250703neg							
00099122	Amazon Marketplace	07/02/2025	08/05/2025	258.98	0.00	Paid	Y
	RPLCMNET KEYBOARD/MICE-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5210	RPLCMNET KEYBOARD/MICE-FH		258.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250715bph							
00099124	Amazon Marketplace	07/12/2025	08/05/2025	40.71	0.00	Paid	Y
	USB TO SERIAL BREAKOUT	JWILLIAMS					08/05/2025
	01-11-35-551-5200	USB TO SERIAL BREAKOUT		40.71			
H42920250701mtk							
00099127	Amazon Marketplace	06/27/2025	08/05/2025	21.62	0.00	Paid	Y
	SANITIZER FOR LIFEGUARD EQUIPM	JWILLIAMS					08/05/2025
	02-71-72-551-3500	SANITIZER FOR LIFEGUARD EQUIPM		21.62			
H42920250701urk							
00099129	Amazon Marketplace	06/28/2025	08/05/2025	6.80	0.00	Paid	Y
	LETTER OPENER-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-5100	LETTER OPENER-SZ		6.80			
H42920250702vbn							
00099130	Amazon Marketplace	06/30/2025	08/05/2025	79.95	0.00	Paid	Y
	SHOWER CURTAINS-GH	JWILLIAMS					08/05/2025
	02-46-72-551-4700	SHOWER CURTAINS-GH		79.95			
H42920250707cgj							
00099134	Amazon Marketplace	07/03/2025	08/05/2025	37.58	0.00	Paid	Y
	SHOWER CURTAINS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-4700	SHOWER CURTAINS-FH		37.58			
H42920250711msv							
00099135	Amazon Marketplace	07/09/2025	08/05/2025	49.99	0.00	Paid	Y
	WRISTBANDS-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-4200	WRISTBANDS-SZ		49.99			
H42920250711oqr							
00099137	Amazon Marketplace	07/10/2025	08/05/2025	14.99	0.00	Paid	Y
	WHISTLES FOR STAFF-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-3500	WHISTLES FOR STAFF-SZ		14.99			
H42920250711rww							
00099138	Amazon Marketplace	07/10/2025	08/05/2025	137.15	0.00	Paid	Y
	CLEANING RAGES-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-4700	CLEANING RAGES-SZ		72.18			
	02-71-72-551-3500	UMBRELLAS-SZ		64.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250715yuq							
00099142	Amazon Marketplace	07/12/2025	08/05/2025	49.99	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2025
	02-46-44-592-0130 WRISTBANDS-FH			49.99			
H42920250718bbv							
00099145	Amazon Marketplace	07/16/2025	08/05/2025	46.53	0.00	Paid	Y
	SUPPLIES FOR BOAT RACES	JWILLIAMS					08/05/2025
	02-71-22-592-0165 SUPPLIES FOR BOAT RACES			46.53			
H42920250718epw							
00099146	Amazon Marketplace	07/16/2025	08/05/2025	21.98	0.00	Paid	Y
	FILTER PARTS FOR KIDS POOL	JWILLIAMS					08/05/2025
	02-46-44-551-3500 FILTER PARTS FOR KIDS POOL			21.98			
H42920250721zhx							
00099148	Amazon Marketplace	07/17/2025	08/05/2025	31.26	0.00	Paid	Y
	PENS, POST ITS, OFFICE SUPPLIE	JWILLIAMS					08/05/2025
	02-46-44-551-5100 PENS, POST ITS, OFFICE SUPPLIE			31.26			
H42920250722uqu							
00099149	Amazon Marketplace	07/18/2025	08/05/2025	22.30	0.00	Paid	Y
	STAPLER/NOTEBOOKS -FH	JWILLIAMS					08/05/2025
	02-46-44-551-5100 STAPLER/NOTEBOOKS -FH			22.30			
H42920250723oba							
00099151	Amazon Marketplace	07/22/2025	08/05/2025	8.27	0.00	Paid	Y
	VELCRO FOR SIGNS-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-5100 VELCRO FOR SIGNS-SZ			8.27			
H42920250721thc							
00099161	Amazon Marketplace	07/17/2025	08/05/2025	31.43	0.00	Paid	Y
	ANT BAIT PMF	JWILLIAMS					08/05/2025
	01-12-75-571-7250 ANT BAIT PMF			31.43			
H42920250709yng							
00099166	Amazon Marketplace	07/07/2025	08/05/2025	160.72	0.00	Paid	Y
	OFFICE SUPPLIES-C/A	JWILLIAMS					08/05/2025
	10-54-72-551-5100 OFFICE SUPPLIES-C/A			160.72			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250710ogi							
00099167	Amazon Marketplace	07/08/2025	08/05/2025	39.79	0.00	Paid	Y
	OFFICE SUPPLIES	JWILLIAMS					08/05/2025
	10-54-72-551-5100 OFFICE SUPPLIES			39.79			
H42920250703iyt							
00099196	Amazon Marketplace	07/01/2025	08/05/2025	71.18	0.00	Paid	Y
	COSTUME VAULT SUPPLIES-C/A	JWILLIAMS					08/05/2025
	02-24-30-590-0899 COSTUME VAULT SUPPLIES-C/A			71.18			
H42920250703non							
00099197	Amazon Marketplace	07/01/2025	08/05/2025	12.98	0.00	Paid	Y
	STICKER PAPER FOR STUDENTS-C/A	JWILLIAMS					08/05/2025
	02-24-11-551-5100 STICKER PAPER FOR STUDENTS-C/A			12.98			
H42920250716spe							
00099206	Amazon Marketplace	07/14/2025	08/05/2025	66.97	0.00	Paid	Y
	COSTUMES FOR WONKA PLAY	JWILLIAMS					08/05/2025
	02-24-30-590-0899 COSTUMES FOR WONKA PLAY			66.97			
H42920250717lte							
00099207	Amazon Marketplace	07/16/2025	08/05/2025	169.96	0.00	Paid	Y
	MOVIE NIGHT POPCORN BAGS AND M	JWILLIAMS					08/05/2025
	02-91-11-599-3500 MOVIE NIGHT POPCORN BAGS AND M			169.96			
H42920250717mdr							
00099208	Amazon Marketplace	07/16/2025	08/05/2025	77.97	0.00	Paid	Y
	COSTUMES FOR WONKA PLAY	JWILLIAMS					08/05/2025
	02-24-30-590-0899 COSTUMES FOR WONKA PLAY			77.97			
H42920250701mkw							
00099216	Amazon Marketplace	06/27/2025	08/05/2025	9.99	0.00	Paid	Y
	SESSION1 TREATS COOLINGTOWEL-B	JWILLIAMS					08/05/2025
	13-73-35-551-3500 SESSION1 TREATS COOLINGTOWEL-B			9.99			
H42920250701mmr							
00099217	Amazon Marketplace	06/30/2025	08/05/2025	9.99	0.00	Paid	Y
	SESSION1 TREAT COOLING TOWEL-B	JWILLIAMS					08/05/2025
	13-73-35-551-3500 SESSION1 TREAT COOLING TOWEL-B			9.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250716ese							
00099221	Amazon Marketplace	07/15/2025	08/05/2025	16.65	0.00	Paid	Y
	WESTERN SCRATCH PAPER-EXPLORER	JWILLIAMS					08/05/2025
	02-97-24-592-0671 WESTERN SCRATCH PAPER-EXPLORER			16.65			
H42920250723qpu							
00099222	Amazon Marketplace	07/22/2025	08/05/2025	16.34	0.00	Paid	Y
	SESSION2 BONUS PRIZE LOCK BOX-	JWILLIAMS					08/05/2025
	13-73-35-551-3500 SESSION2 BONUS PRIZE LOCK BOX-			16.34			
H42920250711vss							
00099226	Amazon Marketplace	07/09/2025	08/05/2025	111.85	0.00	Paid	Y
	CPR/1ST AID/SPECIAL EVENT SAFE	JWILLIAMS					08/05/2025
	13-73-35-551-3500 CPR/1ST AID/SPECIAL EVENT SAFE			111.85			
H42920250714vwc							
00099227	Amazon Marketplace	07/10/2025	08/05/2025	44.95	0.00	Paid	Y
	CPR SUPPLIES: SHIELDS AND LUNG	JWILLIAMS					08/05/2025
	13-73-35-551-3500 CPR SUPPLIES: SHIELDS AND LUNG			44.95			
H42920250723iqw							
00099230	Amazon Marketplace	07/21/2025	08/05/2025	18.62	0.00	Paid	Y
	FIRST AID SUPPLIES; BURN DRESS	JWILLIAMS					08/05/2025
	13-73-35-551-3500 FIRST AID SUPPLIES; BURN DRESS			18.62			
H42920250703tdd							
00099238	Amazon Marketplace	07/02/2025	08/05/2025	65.04	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			65.04			
H42920250704xww							
00099239	Amazon Marketplace	07/03/2025	08/05/2025	114.76	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			114.76			
H42920250709mxe							
00099240	Amazon Marketplace	07/07/2025	08/05/2025	27.08	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100 WRISTBANDS-FH			27.08			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250709zoo							
00099241	Amazon Marketplace	07/07/2025	08/05/2025	41.60	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100 OFFICE SUPPLIES-FH			41.60			
H42920250721iay							
00099242	Amazon Marketplace	07/18/2025	08/05/2025	15.45	0.00	Paid	Y
	TAPE DISPENSERS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100 TAPE DISPENSERS-FH			15.45			
H42920250725upn							
00099243	Amazon Marketplace	07/23/2025	08/05/2025	34.29	0.00	Paid	Y
	LAMINATING SHEETS-	JWILLIAMS					08/05/2025
	02-46-72-551-5100 LAMINATING SHEETS-			34.29			
H42920250709ftz							
00099255	Amazon Marketplace	07/08/2025	08/05/2025	90.99	0.00	Paid	Y
	TABLE-MARKETING	JWILLIAMS					08/05/2025
	01-11-16-581-3500 TABLE-MARKETING			90.99			
H42920250717uhn							
00099257	Amazon Marketplace	07/15/2025	08/05/2025	18.04	0.00	Paid	Y
	CRAYONS-MARKETING	JWILLIAMS					08/05/2025
	01-11-16-581-3500 CRAYONS-MARKETING			18.04			
H42920250723hee							
00099259	Amazon Marketplace	07/22/2025	08/05/2025	84.96	0.00	Paid	Y
	BATTERIES, MIC, EXTENSION CORD	JWILLIAMS					08/05/2025
	01-11-16-581-3500 BATTERIES, MIC, EXTENSION CORD			84.96			
H42920250704lsb							
00099263	Amazon Marketplace	07/03/2025	08/05/2025	5.93	0.00	Paid	Y
	STICKERS FOR BEHAVIOR CHARTS-S	JWILLIAMS					08/05/2025
	08-13-72-551-3100 STICKERS FOR BEHAVIOR CHARTS-S			5.93			
H42920250704pcn							
00099264	Amazon Marketplace	07/03/2025	08/05/2025	159.60	0.00	Paid	Y
	TIMERS FOR INCLUSION ASSISTANC	JWILLIAMS					08/05/2025
	08-13-72-551-3100 TIMERS FOR INCLUSION ASSISTANC			159.60			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250704zwq							
00099265	Amazon Marketplace	07/03/2025	08/05/2025	40.88	0.00	Paid	Y
	OFFICE CLEANING SUPPLIES-SRS	JWILLIAMS					08/05/2025
	08-13-72-551-5100	OFFICE CLEANING SUPPLIES-SRS		40.88			
H42920250728mxj							
00099269	Amazon Marketplace	07/24/2025	08/05/2025	131.70	0.00	Paid	Y
	SWIM CAMP GIVE AWAYS	JWILLIAMS					08/05/2025
	08-16-00-592-0025	SWIM CAMP GIVE AWAYS		131.70			
H42920250710vkc							
00099275	Amazon Marketplace	07/08/2025	08/05/2025	97.25	0.00	Paid	Y
	BATTERIES/TRELLIS-SP	JWILLIAMS					08/05/2025
	02-83-75-551-4200	BATTERIES/TRELLIS-SP		34.69			
	02-83-75-551-4700	CUSTODIAL SUPPLIES-SP		62.56			
H42920250715hxw							
00099276	Amazon Marketplace	07/12/2025	08/05/2025	439.99	0.00	Paid	Y
	TORO EDGER-SP	JWILLIAMS					08/05/2025
	02-83-75-571-6150	TORO EDGER-SP		439.99			
H42920250716wew							
00099277	Amazon Marketplace	07/14/2025	08/05/2025	69.01	0.00	Paid	Y
	EDGER BLADES/15' HOSES-SP	JWILLIAMS					08/05/2025
	02-83-75-551-4200	EDGER BLADES/15' HOSES-SP		69.01			
H42920250717kix							
00099278	Amazon Marketplace	07/15/2025	08/05/2025	26.35	0.00	Paid	Y
	EDGER BLADES-SP	JWILLIAMS					08/05/2025
	02-83-75-551-4200	EDGER BLADES-SP		26.35			
H42920250725kei							
00099298	Amazon Marketplace	07/24/2025	08/05/2025	56.57	0.00	Paid	Y
	VACUUM CANISTER	JWILLIAMS					08/05/2025
	02-12-74-571-6110	VACUUM CANISTER		56.57			
H42920250728eqe							
00099299	Amazon Marketplace	07/24/2025	08/05/2025	199.95	0.00	Paid	Y
	METAL DRILL BITS-PARKS	JWILLIAMS					08/05/2025
	01-12-74-571-6320	METAL DRILL BITS-PARKS		199.95			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250711ggh							
00099309	Amazon Marketplace	07/09/2025	08/05/2025	84.23	0.00	Paid	Y
	BOAT RACE SUPPLIES	JWILLIAMS					08/05/2025
	02-71-22-592-0165	BOAT RACE SUPPLIES		84.23			
H42920250718btt							
00099310	Amazon Marketplace	07/17/2025	08/05/2025	8.85	0.00	Paid	Y
	SPLASHIN' THURSDAY SUPPLIES	JWILLIAMS					08/05/2025
	02-71-22-592-0165	SPLASHIN' THURSDAY SUPPLIES		8.85			
H42920250711qfc							
00099322	Amazon Marketplace	07/10/2025	08/05/2025	287.66	0.00	Paid	Y
	STORAGE CABINETS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-4200	STORAGE CABINETS-FH		287.66			
H42920250711xgs							
00099323	Amazon Marketplace	07/10/2025	08/05/2025	45.97	0.00	Paid	Y
	FACILITY SIGN HOLDERS-FH	JWILLIAMS					08/05/2025
	02-46-72-551-5100	FACILITY SIGN HOLDERS-FH		45.97			
H42920250722div							
00099326	Amazon Marketplace	07/19/2025	08/05/2025	89.99	0.00	Paid	Y
	POSTER INK-FH	JWILLIAMS					08/05/2025
	02-46-72-521-2100	POSTER INK-FH		89.99			
H42920250704njx							
00099343	Amazon Marketplace	07/02/2025	08/05/2025	22.48	0.00	Paid	Y
	MAITENANCE ITEMS-BBM	JWILLIAMS					08/05/2025
	02-26-11-151-3531	MAITENANCE ITEMS-BBM		22.48			
H42920250714bxi							
00099085	American	07/10/2025	08/05/2025	114.48	0.00	Paid	Y
	NRPA CONF FLIGHT-MARTINEZ	JWILLIAMS					08/05/2025
	02-46-72-521-2210	NRPA CONF FLIGHT-MARTINEZ		114.48			
H42920250714fxd							
00099086	American	07/10/2025	08/05/2025	114.48	0.00	Paid	Y
	NRPA CONF FLIGHT-STRACK	JWILLIAMS					08/05/2025
	02-46-72-521-2210	NRPA CONF FLIGHT-STRACK		114.48			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250716jwq							
00099087	American	07/14/2025	08/05/2025	115.48	0.00	Paid	Y
	NRPA CONF RET FLIGHT-MARTINES	JWILLIAMS					08/05/2025
	02-46-72-521-2210	NRPA CONF RET FLIGHT-MARTINES		115.48			
H42920250714uvf							
00099139	American	07/10/2025	08/05/2025	71.48	0.00	Paid	Y
	NRPA CONF FLIGHT-STRACK	JWILLIAMS					08/05/2025
	02-71-72-521-2210	NRPA CONF FLIGHT-STRACK		71.48			
H42920250728jud							
00099009	American Outfitters Ltd	07/24/2025	08/05/2025	161.90	0.00	Paid	Y
	LOGO CLOTHING FOR COMMISSIONER	JWILLIAMS					08/05/2025
	01-11-11-551-3400	LOGO CLOTHING FOR COMMISSIONER		161.90			
H42920250716dgw							
00099021	American Outfitters Ltd	07/14/2025	08/05/2025	87.40	0.00	Paid	Y
	POLOS FOR NEW PARK PLANNER	JWILLIAMS					08/05/2025
	01-12-72-551-3400	POLOS FOR NEW PARK PLANNER		87.40			
H42920250716sox							
00099049	American Outfitters Ltd	07/14/2025	08/05/2025	1,850.65	0.00	Paid	Y
	STAFF OUTERWEAR-FH	JWILLIAMS					08/05/2025
	02-46-72-551-3400	STAFF OUTERWEAR-FH		272.15			
	02-13-72-551-3400	STAFF OUTERWEAR-FH		1,578.50			
H42920250703lbw							
00099133	American Outfitters Ltd	07/01/2025	08/05/2025	510.00	0.00	Paid	Y
	SZ FLOATING KEYCHAINS	JWILLIAMS					08/05/2025
	02-71-72-521-2135	SZ FLOATING KEYCHAINS		510.00			
H42920250703wmz							
00099172	American Outfitters Ltd	07/01/2025	08/05/2025	91.80	0.00	Paid	Y
	VOLLEYTOTS PROGRAM SHIRTS	JWILLIAMS					08/05/2025
	02-46-92-592-0319	VOLLEYTOTS PROGRAM SHIRTS		91.80			
H42920250704deo							
00099173	American Outfitters Ltd	07/02/2025	08/05/2025	166.90	0.00	Paid	Y
	VOLLEYKIDS PROGRAM SHIRTS	JWILLIAMS					08/05/2025
	02-46-92-592-0319	VOLLEYKIDS PROGRAM SHIRTS		166.90			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250710byi							
00099174	American Outfitters Ltd SOCCER S&D SHIRTS 02-83-22-592-0315	07/08/2025 JWILLIAMS SOCCER S&D SHIRTS	08/05/2025	188.95 188.95	0.00	Paid	Y 08/05/2025
H42920250710owp							
00099175	American Outfitters Ltd BULLDOG PUPS SHIRTS 02-46-92-592-0315	07/08/2025 JWILLIAMS BULLDOG PUPS SHIRTS	08/05/2025	77.70 77.70	0.00	Paid	Y 08/05/2025
H42920250717fjm							
00099176	American Outfitters Ltd T-BALL SHIRTS 02-16-20-592-0320	07/15/2025 JWILLIAMS T-BALL SHIRTS	08/05/2025	947.75 947.75	0.00	Paid	Y 08/05/2025
H42920250724ucn							
00099212	American Outfitters Ltd SHOW SHIRTS-C/A 02-24-30-590-0899	07/22/2025 JWILLIAMS SHOW SHIRTS-C/A	08/05/2025	53.00 53.00	0.00	Paid	Y 08/05/2025
H42920250702jpy							
00099218	American Outfitters Ltd SWIM SHIRTS FOR STAFF-EXPLORER 02-97-24-592-0671	06/30/2025 JWILLIAMS SWIM SHIRTS FOR STAFF-EXPLORER	08/05/2025	175.70 175.70	0.00	Paid	Y 08/05/2025
H42920250722nnc							
00099236	American Outfitters Ltd CAMP T-SHIRT PURCHASE 02-97-24-592-0671	07/18/2025 JWILLIAMS CAMP T-SHIRT PURCHASE	08/05/2025	10.35 10.35	0.00	Paid	Y 08/05/2025
H42920250711gjx							
00099256	American Outfitters Ltd WINDBREAKERS 01-11-16-551-3400	07/09/2025 JWILLIAMS WINDBREAKERS	08/05/2025	162.30 162.30	0.00	Paid	Y 08/05/2025
H42920250714ffi							
00099267	American Outfitters Ltd CAMP T-SHIRTS-SRS 08-48-24-592-0052	07/10/2025 JWILLIAMS CAMP T-SHIRTS-SRS	08/05/2025	468.00 468.00	0.00	Paid	Y 08/05/2025

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250714she							
00099268	American Outfitters Ltd	07/10/2025	08/05/2025	125.50	0.00	Paid	Y
	SAFETY SWIM SHIRTS-SRS	JWILLIAMS					08/05/2025
	08-13-72-551-4200	SAFETY SWIM SHIRTS-SRS		125.50			
07282025							
00098165	Andy Anisco	07/28/2025	08/01/2025	693.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT	JWILLIAMS					08/01/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO		693.00			
20251116							
00098069	Aquatic Ecosystem Management	07/18/2025	08/17/2025	550.00	0.00	Paid	Y
	SP POND MONITORING & MAINTENANCE - JULY	JWILLIAMS					08/08/2025
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		550.00			
20251117							
00098844	Aquatic Ecosystem Management	09/07/2025	09/06/2025	550.00	0.00	Paid	Y
	SP IRRIGATION POND MAITENANCE - AUGUST 2	JWILLIAMS					08/29/2025
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		550.00			
080125							
00098732	Rafael Ayala	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
H42920250703eri							
00099119	B&H Photo Video	07/01/2025	08/05/2025	1,005.45	0.00	Paid	Y
	HP INSTANT ON SWITCHES	JWILLIAMS					08/05/2025
	30-10-98-601-1500-251103	HP INSTANT ON SWITCHES		1,005.45			
H42920250704fey							
00099123	B&H Photo Video	07/02/2025	08/05/2025	180.21	0.00	Paid	Y
	HP INSTANT ON AP	JWILLIAMS					08/05/2025
	30-10-98-601-1500-251103	HP INSTANT ON AP		180.21			
H42920250701wby							
00099027	BP Gas	06/29/2025	08/05/2025	5.98	0.00	Paid	Y
	2 BAGS OF ICE	JWILLIAMS					08/05/2025
	02-13-13-592-0420	2 BAGS OF ICE		5.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250728kov							
00099318	Ballast Shop	07/24/2025	08/05/2025	460.57	0.00	Paid	Y
	FH- DRIVERS FOR POOL AND GYM	JWILLIAMS					08/05/2025
	02-46-72-551-1500 FH- DRIVERS FOR POOL AND GYM			460.57			
07282025							
00098156	Thomas H. Bartlett	07/28/2025	08/01/2025	270.00	0.00	Paid	Y
	DRAWING CLASS INSTRUCTOR PAYMENT	JWILLIAMS					08/01/2025
	02-24-30-590-0895 BASIC DRAWING			270.00			
H42920250711wzx							
00099272	Bass Pro Shops	07/09/2025	08/05/2025	12.87	0.00	Paid	Y
	WORMS FOR FISHING CLUB	JWILLIAMS					08/05/2025
	02-97-81-592-0651 WORMS FOR FISHING CLUB			12.87			
0615989-IN							
00098871	BEACON ATHLETICS	06/30/2025	07/30/2025	20,994.00	0.00	Paid	Y
	DUGDALE BLEACHERS AND PLAYER BENCHES	JWILLIAMS					08/22/2025
	29-11-11-601-3110-232901 DUGDALE BLEACHERS AND PLAYER BENCHES			20,994.00			
080125							
00098733	Jonathan Beckmann	08/01/2025	08/08/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000 TELEPHONE			70.00			
080125-1							
00098810	Jonathan Beckmann	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
080125							
00098734	Quincy Bejster	08/01/2025	08/08/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			70.00			
H42920250718nce							
00099305	Bella's Bouncies, Inc	07/16/2025	08/05/2025	632.50	0.00	Paid	Y
	FIELDTRIP FEE-EXPLORERS	JWILLIAMS					08/05/2025
	02-97-24-592-0671 FIELDTRIP FEE-EXPLORERS			632.50			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250722uun							
00099297	Bell's Ultimate Truck	07/18/2025	08/05/2025	676.00	0.00	Paid	Y
	P28 SIDE STEPS	JWILLIAMS					08/05/2025
	01-12-74-571-6110 P28 SIDE STEPS			676.00			
080125							
00098735	KELSEY BENSON	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	08-13-72-531-4000 TELEPHONE			20.00			
080125-2							
00098811	Kelsey Benson	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250721gqw							
00099332	Bertrand Bowling Lanes	07/17/2025	08/05/2025	33.00	0.00	Paid	Y
	FIELD TRIP OUTING-SRS	JWILLIAMS					08/05/2025
	08-48-24-592-0052 FIELD TRIP OUTING-SRS			33.00			
H42920250721mxo							
00099333	Bertrand Bowling Lanes	07/17/2025	08/05/2025	36.26	0.00	Paid	Y
	FIELD TRIP OUTING-SRS	JWILLIAMS					08/05/2025
	08-48-24-592-0052 FIELD TRIP OUTING-SRS			36.26			
080125							
00098736	Errick Beverly	08/01/2025	08/08/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000 TELEPHONE			70.00			
H42920250721wpn							
00099210	Big Ed's Bar & Grill	07/18/2025	08/05/2025	1,200.00	0.00	Paid	Y
	ALL EMPLOYEE PICNIC	JWILLIAMS					08/05/2025
	01-11-11-521-1900 ALL EMPLOYEE PICNIC			1,200.00			
BJFA2025-1030							
00098864	BITTER JESTER FOUNDATION FOR THE AR	08/13/2025	08/15/2025	1,625.00	0.00	Paid	Y
	DANDELION WINE FEST STAGE RENTAL	JWILLIAMS					08/15/2025
	10-24-88-590-0694 DANDELION WINE			1,625.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08012025							
00098707	Black Lives Matter Lake County	08/01/2025	08/08/2025	500.00	0.00	Paid	Y
	SPONSORSHIP/TABLE EVENT	JWILLIAMS					08/15/2025
	01-11-16-521-2131 ADVERTISING			500.00			
07302025							
00098180	Douglas Blake	07/30/2025	08/01/2025	1,155.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/01/2025
	02-24-50-590-0800 PIANO I			1,155.00			
08192025							
00098921	Douglas Blake	08/19/2025	08/22/2025	150.00	0.00	Paid	Y
	DANDELION WINE PERFORMER	JWILLIAMS					08/22/2025
	10-24-88-590-0694 DANDELION WINE			150.00			
072825-S1							
00098158	HOPE COLLEGE	07/28/2025	08/01/2025	1,000.00	0.00	Paid	Y
	2025 SCHOLARSHIP-ETHAN MORA ID 000451286	JWILLIAMS					08/01/2025
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			
H42920250711vme							
00099031	Bowlero Bowling	07/09/2025	08/05/2025	115.00	0.00	Paid	Y
	BOWLING PROGRAM 20PPT	JWILLIAMS					08/05/2025
	08-16-00-592-0025 BOWLING PROGRAM 20PPT			115.00			
H42920250718lnf							
00099033	Bowlero Bowling	07/16/2025	08/05/2025	120.75	0.00	Paid	Y
	SUMMER TIME TO SPARE BOWLING 2	JWILLIAMS					08/05/2025
	08-16-00-592-0025 SUMMER TIME TO SPARE BOWLING 2			120.75			
H42920250725jmy							
00099035	Bowlero Bowling	07/23/2025	08/05/2025	138.00	0.00	Paid	Y
	SUMMER TIME TO SPARE BOWLING 2	JWILLIAMS					08/05/2025
	08-16-00-592-0025 SUMMER TIME TO SPARE BOWLING 2			138.00			
080125							
00098737	Tanya Brady	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	13-73-35-531-4000 TELEPHONE			40.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2025/6582								
00098167	Breezy Hill Nursery Inc		06/17/2025	07/17/2025	4,623.06	0.00	Paid	Y
	PERENNIALS FLOWERS VARIOUS PARKS		JWILLIAMS					08/08/2025
	01-12-72-551-8500	GREENHOUSE MATERIALS AND SUP			4,623.06			
08112025								
00098874	George Bridges		08/11/2025	08/15/2025	412.97	0.00	Paid	Y
	REIMBURSEMENT FOR NRPA AIRLINE TICKET		JWILLIAMS					08/15/2025
	01-11-11-521-2210	MEETINGS, TRAINING & DUES			412.97			
H42920250701rgc								
00099171	Brogans Inc		06/27/2025	08/05/2025	110.75	0.00	Paid	Y
	JUNIOR BULLDOG MEDALS		JWILLIAMS					08/05/2025
	02-46-92-592-0314	JUNIOR BULLDOG MEDALS			110.75			
H42920250728snb								
00099179	Brogans Inc		07/24/2025	08/05/2025	569.25	0.00	Paid	Y
	T-BALL TROPHIES		JWILLIAMS					08/05/2025
	02-16-20-592-0320	T-BALL TROPHIES			569.25			
08052025								
00098726	CAMILLE BROMLEY		08/05/2025	08/08/2025	576.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MAY-JULY		JWILLIAMS					08/08/2025
	02-46-41-590-0990	7 SPECIALIZED CLASSES			168.00			
	02-46-41-590-0975	17 FITNESS CLASSES			408.00			
08262025								
00098989	PRISCILLA CAMILLE BROMLEY		08/26/2025	08/29/2025	24.00	0.00	Paid	Y
	CYCLING CLASSES-1		JWILLIAMS					08/29/2025
	02-46-41-590-0975	1 GROUP FITNESS CLASS			24.00			
08012025								
00098705	Margaret Jackson-Brown		08/01/2025	08/08/2025	602.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 07.14-07.25		JWILLIAMS					08/08/2025
	02-46-41-590-0975	14 GROUP FITNESS CLASSES			490.00			
	02-46-43-590-4410	4 PT SESSIONS			112.00			
08112025								
00098860	Margaret Jackson-Brown		08/13/2025	08/15/2025	469.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 7/28-8/08		JWILLIAMS					08/15/2025
	02-46-41-590-0975	11 GROUP FITNESS CLASSES			385.00			
	02-46-43-590-4410	4 PT SESSIONS			84.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08262025							
00098986	Margaret Jackson-Brown	08/26/2025	08/29/2025	497.00	0.00	Paid	Y
	FITNESS CLASSES/PT 08/11-08/20	JWILLIAMS					08/29/2025
	02-46-41-590-0975	11 GROUP FITNESS CLASSES		385.00			
	02-46-43-590-4410	4 PT SESSIONS		112.00			
07282025							
00098155	JESSICA BROWN	07/28/2025	08/01/2025	157.50	0.00	Paid	Y
	TODDLER MUSIC CLASS INSTRUCTOR PAYMENT	JWILLIAMS					08/01/2025
	02-24-30-590-0897	MAXI MUSIC FOR MINIS		157.50			
07292025							
00098172	JESSICA BROWN	07/29/2025	08/01/2025	760.00	0.00	Paid	Y
	YOUTH THEATRE MUSIC DIRECTOR WONKA JR	JWILLIAMS					08/01/2025
	02-24-30-592-0899	STAGE ONE		760.00			
08022025							
00098712	JESSICA BROWN	08/02/2025	08/08/2025	924.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/08/2025
	02-24-50-590-0800	PIANO I		924.00			
08122025							
00098870	JESSICA BROWN	08/13/2025	08/15/2025	225.00	0.00	Paid	Y
	DANDELION WINE PERFORMER	JWILLIAMS					08/15/2025
	10-24-88-590-0694	DANDELION WINE		225.00			
080125							
00098738	Noel Brusius	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000	TELEPHONE		40.00			
H42920250714ttt							
00099289	Burris Equipment	07/10/2025	08/05/2025	81.00	0.00	Paid	Y
	CHAINSAW BAR OIL	JWILLIAMS					08/05/2025
	01-12-74-571-6150	CHAINSAW BAR OIL		81.00			
072825-S2							
00098159	BUTLER UNIVERSITY	07/28/2025	08/01/2025	1,000.00	0.00	Paid	Y
	2025 MEMORIAL ENDOWMENT SCHOLARSHIP	JWILLIAMS					08/01/2025
	16-11-11-521-2300	SCHOLARSHIPS		1,000.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250709jic								
00099078	Cano Auto Parts		07/07/2025	08/05/2025	358.00	0.00	Paid	Y
	P35 BATTERIES		JWILLIAMS					08/05/2025
	01-12-74-571-6110	P35 BATTERIES			358.00			
H42920250723gvl								
00099083	Cano Auto Parts		07/21/2025	08/05/2025	162.20	0.00	Paid	Y
	PM12-2 BATTERY		JWILLIAMS					08/05/2025
	01-12-74-571-6120	PM12-2 BATTERY			162.20			
051								
00098873	NAUDGEE T. CARPENTER		08/13/2025	08/15/2025	1,500.00	0.00	Paid	Y
	HOOP BUS PAYMENT FOR TOUCH A TRUCK		JWILLIAMS					08/15/2025
	02-13-13-591-0780	MISCELLANEOUS SPECIAL EVENTS			1,500.00			
50248								
00098071	Century Automatic Sprinkler Co		07/21/2025	08/20/2025	1,135.00	0.00	Paid	Y
	FIRE SPRINKLER REPAIR		JWILLIAMS					08/01/2025
	10-55-72-571-7250	BUILDING REPAIR			1,135.00			
H42920250716vkw								
00099024	Chicago Tribune		07/14/2025	08/05/2025	34.00	0.00	Paid	Y
	NEWSPAPER COST		JWILLIAMS					08/05/2025
	01-11-16-521-2120	NEWSPAPER COST			34.00			
H42920250702cxw								
00099338	CIMM UNITS		06/30/2025	08/05/2025	4,799.00	0.00	Paid	Y
	GOLF SIMULATOR BBGC		JWILLIAMS					08/05/2025
	29-11-11-601-3110-252911	GOLF SIMULATOR BBGC			4,799.00			
H42920250707iev								
00099349	Cintas 47P		07/03/2025	08/05/2025	153.06	0.00	Paid	Y
	SHOP TOWEL/FLOOR MAT SVC-PMF		JWILLIAMS					08/05/2025
	01-12-75-521-1240	SHOP TOWEL/FLOOR MAT SVC-PMF			94.89			
	02-12-46-521-1240	MOP SERVICE-PMF			58.17			
H42920250710zzy								
00099351	Cintas 47P		07/08/2025	08/05/2025	69.66	0.00	Paid	Y
	FLOOR MAT/MOP SVC-CARNEGIE		JWILLIAMS					08/05/2025
	10-55-72-521-1240	FLOOR MAT/MOP SVC-CARNEGIE			69.66			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250723ddi								
00099369	Cintas 47P		07/21/2025	08/05/2025	98.82	0.00	Paid	Y
	FLOOR MAT-MOP SVC-CARNEGIE		JWILLIAMS					08/05/2025
	10-55-72-521-1240	FLOOR MAT-MOP SVC-CARNEGIE			98.82			
H42920250723psf								
00099371	Cintas 47P		07/21/2025	08/05/2025	47.98	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN		JWILLIAMS					08/05/2025
	01-11-11-521-1900	FLOOR MAT SVC-ADMIN			47.98			
2698487-072425								
00098186	City of Waukegan Water Billing		07/24/2025	08/15/2025	66.02	0.00	Paid	Y
	WATER 06/04-07/01 HYDRANT SVC		JWILLIAMS					08/01/2025
	01-12-72-531-1000	WATER & SEWER			33.01			
	02-17-72-531-1000	WATER & SEWER			33.01			
2261662-072425								
00098187	City of Waukegan Water Billing		07/24/2025	08/15/2025	19.62	0.00	Paid	Y
	WATER 06/19-07/18 PMF #1		JWILLIAMS					08/01/2025
	01-12-75-531-1000	WATER & SEWER			19.62			
2261947-072425								
00098188	City of Waukegan Water Billing		07/24/2025	08/15/2025	98.10	0.00	Paid	Y
	WATER 06/04-07/01 HYDRANT SVCS		JWILLIAMS					08/01/2025
	01-12-72-531-1000	WATER & SEWER			98.10			
2263425-072425								
00098189	City of Waukegan Water Billing		07/24/2025	08/15/2025	58.00	0.00	Paid	Y
	WATER 06/04-07/01 HYDRANT SVC		JWILLIAMS					08/01/2025
	01-12-72-531-1000	WATER & SEWER			29.00			
	02-17-72-531-1000	WATER & SEWER			29.00			
2263426-072425								
00098190	City of Waukegan Water Billing		07/24/2025	08/15/2025	145.75	0.00	Paid	Y
	WATER 02/04-07/01 HYDRANT SVC		JWILLIAMS					08/01/2025
	01-12-72-531-1000	WATER & SEWER			145.75			
2405567-072425								
00098191	City of Waukegan Water Billing		07/24/2025	08/15/2025	3,175.56	0.00	Paid	Y
	WATER 06/19-07/18 SP		JWILLIAMS					08/01/2025
	02-83-75-531-1000	WATER & SEWER			3,175.56			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2544967-072425							
00098192	City of Waukegan Water Billing	07/24/2025	08/15/2025	55.72	0.00	Paid	Y
	WATER 06/19-07/18 PMF #2	JWILLIAMS					08/01/2025
	01-12-75-531-1000 WATER & SEWER			55.72			
2405557-072425							
00098193	City of Waukegan Water Billing	07/24/2025	08/15/2025	1,532.74	0.00	Paid	Y
	WATER 06/13-07/11 BEDROSIAN SPLASH PAD	JWILLIAMS					08/01/2025
	01-12-72-531-1000 WATER & SEWER			1,532.74			
2465047-072425							
00098194	City of Waukegan Water Billing	07/24/2025	08/15/2025	21.58	0.00	Paid	Y
	WATER 06/13-07/11 BEDROSIAN RSTRM	JWILLIAMS					08/01/2025
	01-12-72-531-1000 WATER & SEWER			21.58			
2492967-072425							
00098195	City of Waukegan Water Billing	07/24/2025	08/15/2025	28.80	0.00	Paid	Y
	WATER 06/13-07/11 ROOSEVELT RESTRM	JWILLIAMS					08/01/2025
	01-12-72-531-1000 WATER & SEWER			28.80			
2644127-072425							
00098196	City of Waukegan Water Billing	07/24/2025	08/15/2025	26.84	0.00	Paid	Y
	WATER 06/13-07/11 KING PARK	JWILLIAMS					08/01/2025
	01-12-72-531-1000 WATER & SEWER			26.84			
2681907-072425							
00098197	City of Waukegan Water Billing	07/24/2025	08/15/2025	19.62	0.00	Paid	Y
	WATER 06/13-07/11 ARC	JWILLIAMS					08/01/2025
	08-13-72-531-1000 WATER & SEWER			19.62			
2265887-072425							
00098704	City of Waukegan Water Billing	07/24/2025	08/15/2025	114.11	0.00	Paid	Y
	WATER 02/04-07/01 HYDRANT SVCS	JWILLIAMS					08/08/2025
	01-12-72-531-1000 WATER & SEWER			114.11			
2588057-080725							
00098878	City of Waukegan Water Billing	08/07/2025	08/29/2025	21.58	0.00	Paid	Y
	WATER 06/27-07/25	JWILLIAMS					08/15/2025
	01-11-11-531-1000 WATER & SEWER			21.58			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2588057-070325							
00098881	City of Waukegan Water Billing	07/03/2025	07/25/2025	19.62	0.00	Paid	Y
	WATER 05/28-06/26 ADMIN	JWILLIAMS					08/15/2025
	01-11-11-531-1000 WATER & SEWER			19.62			
2603647-080725							
00098896	City of Waukegan Water Billing	08/07/2025	08/29/2025	34.06	0.00	Paid	Y
	WATER 06/27-07/25 CLEARVIEW RSTRM	JWILLIAMS					08/22/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2603637-080725							
00098897	City of Waukegan Water Billing	08/07/2025	08/29/2025	19.62	0.00	Paid	Y
	WATER 06/27-07/25 CLEARVIEW RSTRM	JWILLIAMS					08/22/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2683587-080725							
00098898	City of Waukegan Water Billing	08/07/2025	08/29/2025	19.62	0.00	Paid	Y
	WATER 06/24-07/23 VICTORY PARK	JWILLIAMS					08/22/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2261873-081425							
00098961	City of Waukegan Water Billing	08/14/2025	09/05/2025	19.62	0.00	Paid	Y
	WATER 7/1-7/31 DUGDALE	JWILLIAMS					08/29/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2265737-081425							
00098962	City of Waukegan Water Billing	08/14/2025	09/05/2025	34.06	0.00	Paid	Y
	WATER 07/01-07/31 BEVIER CENTER	JWILLIAMS					08/29/2025
	01-12-72-531-2000 ELECTRIC			34.06			
2265842-081425							
00098963	City of Waukegan Water Billing	08/14/2025	09/05/2025	19.62	0.00	Paid	Y
	WATER 07/01-07/31 BEVIER CONC	JWILLIAMS					08/29/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2298164-081425							
00098964	City of Waukegan Water Billing	08/14/2025	09/05/2025	5,346.96	0.00	Paid	Y
	WATER 07/01-07/31 FH	JWILLIAMS					08/29/2025
	02-46-72-531-1000 WATER & SEWER			5,346.96			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2305504-081425							
00098965	City of Waukegan Water Billing	08/14/2025	09/05/2025	30.51	0.00	Paid	Y
	WATER 07/01-07/31 CALLAHAN	JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER		30.51			
2347347-081425							
00098966	City of Waukegan Water Billing	08/14/2025	09/05/2025	48.99	0.00	Paid	Y
	WATER 07/01-07/31 BOWEN PARK	JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER		48.99			
2426247-081425							
00098967	City of Waukegan Water Billing	08/14/2025	09/05/2025	19.62	0.00	Paid	Y
	WATER 07/01-07/31 HAINES	JWILLIAMS					08/29/2025
	10-56-72-531-1000	WATER & SEWER		19.62			
2426267-081425							
00098968	City of Waukegan Water Billing	08/14/2025	09/05/2025	171.24	0.00	Paid	Y
	WATER 07/01-07/31 LILAC	JWILLIAMS					08/29/2025
	10-56-72-531-1000	WATER & SEWER		171.24			
2426277-081425							
00098969	City of Waukegan Water Billing	08/14/2025	09/05/2025	12.03	0.00	Paid	Y
	WATER 07/01-07/31 BOWEN GRNHSE0	JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER		12.03			
2426287-081425							
00098970	City of Waukegan Water Billing	08/14/2025	09/05/2025	12.03	0.00	Paid	Y
	WATER 7/01-7/31 BOWEN GARAGE	JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER		12.03			
2638527-081425							
00098971	City of Waukegan Water Billing	08/14/2025	09/05/2025	2,202.66	0.00	Paid	Y
	WATER 07/01-07/31 SPLASHZONE	JWILLIAMS					08/29/2025
	02-71-47-531-1000	WATER & SEWER		2,202.66			
2707957-081425							
00098972	City of Waukegan Water Billing	08/14/2025	09/05/2025	77.38	0.00	Paid	Y
	WATER 07/01-07/31 CARNEGIE	JWILLIAMS					08/29/2025
	10-55-72-531-1000	WATER AND SEWER		77.38			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2273794-081425							
00098973	City of Waukegan Water Billing	08/14/2025	09/05/2025	34.06	0.00	Paid	Y
	WATER 07/02/25-08/01/25 BEN DIAMOND	JWILLIAMS					08/29/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2267544-081425							
00098974	City of Waukegan Water Billing	08/14/2025	09/05/2025	19.62	0.00	Paid	Y
	WATER 06/28-07/28 LARSON PARK	JWILLIAMS					08/29/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2261603-081425							
00098975	City of Waukegan Water Billing	08/14/2025	09/05/2025	383.76	0.00	Paid	Y
	WATER 07/03-07/31 GROSCHE	JWILLIAMS					08/29/2025
	02-17-72-531-1000 WATER & SEWER			383.76			
2261606-081425							
00098976	City of Waukegan Water Billing	08/14/2025	09/05/2025	19.62	0.00	Paid	Y
	WATER 07/01-07/31 JAC	JWILLIAMS					08/29/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261607-081425							
00098977	City of Waukegan Water Billing	08/14/2025	09/05/2025	19.62	0.00	Paid	Y
	WATER 07/01-07/31 JBC	JWILLIAMS					08/29/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261608-081425							
00098978	City of Waukegan Water Billing	08/14/2025	09/05/2025	4,072.52	0.00	Paid	Y
	WATER 07/01-08/05 BOWEN SPLASH PAD	JWILLIAMS					08/29/2025
	01-12-72-531-1000 WATER & SEWER			4,072.52			
2261846-081425							
00098979	City of Waukegan Water Billing	08/14/2025	09/05/2025	99.04	0.00	Paid	Y
	WATER 07/01-07/31 UPTON PARK	JWILLIAMS					08/29/2025
	10-56-72-531-1000 WATER & SEWER			99.04			
2261870-081425							
00098980	City of Waukegan Water Billing	08/14/2025	09/05/2025	127.92	0.00	Paid	Y
	WATER 07/01-07/31 BRC	JWILLIAMS					08/29/2025
	02-22-72-531-2000 ELECTRIC			127.92			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
INV25-9423							
00098831	City of Waukegan	08/08/2025	09/07/2025	10,072.50	0.00	Paid	Y
	HINKSTON PAV RENO PERMIT FEE	JWILLIAMS					08/08/2025
	29-11-11-601-3110-252904 PERMIT FEE			10,072.50			
2925840							
00098890	City of Waukegan	08/07/2025	09/06/2025	6,633.00	0.00	Paid	Y
	PARK PATROL SVCS-JULY	JWILLIAMS					08/29/2025
	07-12-72-521-1310 SECURITY SERVICE			6,633.00			
2925866							
00098912	City of Waukegan	08/12/2025	09/12/2025	1,600.00	0.00	Paid	Y
	POLICE COVERAGE FOR JULY 4TH PARADE	JWILLIAMS					08/29/2025
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			1,600.00			
073125							
00098995	City of Waukegan	07/30/2025	08/19/2025	724.41	0.00	Paid	Y
	FOOD & BEVERAGE TAX-JULY	JWILLIAMS					08/29/2025
	02-26-11-151-3531 GOLFVISIONS			724.41			
08132025							
00098876	City of Waukegan Chamber of	08/13/2025	08/22/2025	200.00	0.00	Paid	Y
	CHAMBER EVENT TABLEING	JWILLIAMS					08/22/2025
	01-11-16-521-2131 ADVERTISING			200.00			
H42920250728cub							
00099026	City of Waukegan Chamber of	07/24/2025	08/05/2025	36.38	0.00	Paid	Y
	WAKE UP WAUKEGAN TICKET-MCDONA	JWILLIAMS					08/05/2025
	01-11-16-521-2210 WAKE UP WAUKEGAN TICKET-MCDONA			36.38			
H42920250711fcj							
00099355	Comcast	07/10/2025	08/05/2025	177.92	0.00	Paid	Y
	INTERNET SERVICE-HAINES/LILAC	JWILLIAMS					08/05/2025
	10-56-72-531-4000 INTERNET SERVICE-HAINES/LILAC			177.92			
H42920250715dnt							
00099359	Comcast	07/12/2025	08/05/2025	215.97	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					08/05/2025
	08-13-72-531-4000 INTERNET SVC-ARC			215.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250715pwh							
00099360	Comcast	07/13/2025	08/05/2025	244.97	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					08/05/2025
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		244.97			
H42920250721yny							
00099365	Comcast	07/18/2025	08/05/2025	185.97	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					08/05/2025
	02-24-11-531-4000	INTERNET SVC-JBC		185.97			
H42920250725bgb							
00099374	Comcast	07/24/2025	08/05/2025	175.40	0.00	Paid	Y
	INTERNET SERVICE-SP	JWILLIAMS					08/05/2025
	02-83-75-531-4000	INTERNET SERVICE-SP		175.40			
H42920250725gds							
00099375	Comcast	07/24/2025	08/05/2025	591.11	0.00	Paid	Y
	TV/INTERNET SVC-FH	JWILLIAMS					08/05/2025
	02-46-72-531-4000	TV/INTERNET SVC-FH		591.11			
H42920250725hwm							
00099376	Comcast	07/24/2025	08/05/2025	170.74	0.00	Paid	Y
	INTERNET SERVICE-PMF	JWILLIAMS					08/05/2025
	01-12-72-531-4000	INTERNET SERVICE-PMF		170.74			
H42920250710eyl							
00099287	Commercial Tire Service	07/08/2025	08/05/2025	521.18	0.00	Paid	Y
	R72 TIRES	JWILLIAMS					08/05/2025
	02-12-74-571-6110	R72 TIRES		521.18			
H42920250715lpr							
00099290	Commercial Tire Service	07/11/2025	08/05/2025	320.33	0.00	Paid	Y
	TIRES FOR P13	JWILLIAMS					08/05/2025
	01-12-74-571-6110	TIRES FOR P13		320.33			
H42920250707cin							
00099103	COMPANIONRL.COM	07/03/2025	08/05/2025	1,338.70	0.00	Paid	Y
	ACCIDENTAL CHARGE-REIMBURSEMEN	JWILLIAMS					08/05/2025
	02-48-88-592-0482	ACCIDENTAL CHARGE-REIMBURSEMEN		1,338.70			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
65198428								
00098029	Conserv FS Inc		07/16/2025	08/15/2025	1,590.00	0.00	Paid	Y
	5 1000# TOTES OF 0-0-7 W/ IMIDACLOPRID I		JWILLIAMS					08/08/2025
	02-83-75-571-7360	GROUNDS CHEMICALS			1,590.00			
65199298								
00098181	Conserv FS Inc		07/30/2025	08/29/2025	1,820.00	0.00	Paid	Y
	4 1000# TOTES 19-7-13 FERTILIZER		JWILLIAMS					08/22/2025
	02-83-75-571-7320	FERTILIZER			1,820.00			
4365598								
00098064	Constellation NewEnergy		07/17/2025	09/02/2025	6,194.61	0.00	Paid	Y
	JUN GAS SVC-VARIOUS LOCATIONS		JWILLIAMS					08/22/2025
	01-11-11-531-3000	JUNE GAS SVC-ADMIN			204.38			
	02-71-47-531-3000	JUNE GAS SVC-SZ			1,104.95			
	08-13-72-531-3000	JUNE GAS SVC-ARC			189.21			
	10-56-72-531-3000	JUNE GAS SVC-HAINES			75.02			
	10-56-72-531-3000	JUNE GAS SVC-LILAC			100.24			
	01-12-72-531-3000	JUNE GAS SVC-BOWEN GRNHSE			67.56			
	01-12-75-531-3000	JUNE GAS SVC-PMF			332.83			
	01-12-72-531-3000	JUNE GAS SVC-BEVIER			62.11			
	02-83-75-531-3000	JUNE GAS SVC-SP			82.46			
	10-56-72-531-3000	JUNE GAS SVC-JBC			114.41			
	02-22-72-531-3000	JUNE GAS SVC-BRC			107.35			
	01-12-72-531-3000	JUNE GAS SVC-			66.11			
	08-13-72-531-3000	JUNE GAS SVC-DH			71.43			
	02-46-72-531-3000	JUNE GAS SVC-FH			3,558.49			
	10-56-72-531-3000	JUNE GAS SVC-JAC			58.06			
080125								
00098740	Maria Contreras		08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-11-16-531-4000	TELEPHONE			40.00			
080125-2								
00098813	Maria Contreras		08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-11-11-521-2230	TUITION			100.00			
PAY APP #3								
00098842	COPENHAVER CONSTRUCTION INC		08/04/2025	09/03/2025	257,395.50	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION		JWILLIAMS					08/29/2025
	29-11-11-601-3110-232901	2025 DUGDALE PARK RENOVATION			249,395.50			
	29-11-11-601-3110-232901	CO#2 FURNISCH/INSTALL STONE			8,000.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
7/30/2025							
00098689	James D Creekmore	07/31/2025	08/01/2025	385.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 11 GAMES	JWILLIAMS					08/01/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			385.00			
8/06/2025							
00098798	James D Creekmore	08/06/2025	08/08/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					08/08/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			280.00			
8/20/2025							
00098934	James D Creekmore	08/21/2025	08/22/2025	350.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 10 GAMES	JWILLIAMS					08/22/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			350.00			
340703							
00097995	The Daily Herald	07/01/2025	07/31/2025	915.00	0.00	Paid	Y
	PRINT & DIGITAL ADS	JWILLIAMS					07/25/2025
	02-46-72-521-2135 PROMOTIONS			915.00			
08202025							
00098932	JOSUA LEWIS RAYMO DEGRAFF	08/20/2025	08/22/2025	207.95	0.00	Paid	Y
	REIMBURSE-SET SUPPLIES FOR WONKA SHOW	JWILLIAMS					08/22/2025
	02-24-30-590-0899 STAGE ONE			207.95			
H42920250709gug							
00099225	Dependable Fire Equipment Inc	07/07/2025	08/05/2025	85.00	0.00	Paid	Y
	REPLACEMENT EXTINGUISHER FOR F	JWILLIAMS					08/05/2025
	13-73-35-521-1900 REPLACEMENT EXTINGUISHER FOR F			85.00			
080125							
00098741	Sara Dick	08/01/2025	08/08/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	13-73-35-531-4000 TELEPHONE			10.00			
07312025							
00098201	DEANNA DIETZ	07/31/2025	08/01/2025	500.00	0.00	Paid	Y
	YOUTH THEATRE COSTUMER	JWILLIAMS					08/01/2025
	02-24-30-592-0899 STAGE ONE			500.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08082025							
00098836	DEANNA DIETZ	08/08/2025	08/15/2025	105.31	0.00	Paid	Y
	YOUTH SHOW COSTUME	JWILLIAMS					08/15/2025
	02-24-30-590-0899 STAGE ONE			105.31			
H42920250708ugl							
00099319	Direct TV Service	07/04/2025	08/05/2025	202.98	0.00	Paid	Y
	TV SERVICE AT SP	JWILLIAMS					08/05/2025
	02-83-72-551-5100 TV SERVICE AT SP			202.98			
H42920250722nlq							
00099320	Direct TV Service	07/19/2025	08/05/2025	112.98	0.00	Paid	Y
	CABLE SERVICE AT SP	JWILLIAMS					08/05/2025
	02-83-72-551-5100 CABLE SERVICE AT SP			112.98			
H42920250728bld							
00099321	Direct TV Service	07/24/2025	08/05/2025	(112.98)	0.00	Paid	Y
	CABLE SERVICE AT SP	JWILLIAMS					08/05/2025
	02-83-72-551-5100 CABLE SERVICE AT SP			(112.98)			
775514							
00098731	DOG WASTE DEPOT	07/28/2025	08/27/2025	2,358.58	0.00	Paid	Y
	REFILL DOGS WASTE BAGS.	JWILLIAMS					08/22/2025
	01-12-72-551-4200 MISCELLANEOUS SUPPLIES			2,358.58			
H42920250701xnl							
00099117	DOLLAR TREE-MUNDELEIN	06/27/2025	08/05/2025	8.04	0.00	Paid	Y
	CONGRATS ON PROMO BW	JWILLIAMS					08/05/2025
	01-12-11-521-2210 CONGRATS ON PROMO BW			8.04			
080125							
00098743	Jose Dominguez	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			20.00			
080125							
00098742	Jason Dominguez	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			20.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098744	Jennifer Dumas	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000 TELEPHONE			40.00			
08.26.25JD							
00098993	JENNIFER DUMAS	08/27/2025	08/29/2025	117.82	0.00	Paid	Y
	INCENTIVE PRIZE REIMBURSHEMENT/GARDEN	JWILLIAMS					08/29/2025
	02-48-88-592-0482 CHILDREN'S GARDEN / NATURE			14.99			
	13-73-35-551-3500 SAFETY MATERIALS & SUPPLIES			102.83			
104							
00098832	DYLAN BLAKE PHOTOGRAPHY	08/08/2025	08/15/2025	250.00	0.00	Paid	Y
	BOARD HEADSHOTS	JWILLIAMS					08/15/2025
	01-11-16-521-2000 PROFESSIONAL & TECH. SERVICE			250.00			
010000121038							
00098163	DYNEGY ENERGY SERVICES	07/22/2025	08/12/2025	1,987.69	0.00	Paid	Y
	ELECTRIC 06/12/25-07/16/25 SP	JWILLIAMS					08/01/2025
	02-83-75-531-2000 ELECTRIC-SP MAINT BLDG			1,049.59			
	02-83-75-531-2010 ELECTRIC: ATHLETIC FIELDS			910.46			
	02-83-75-531-2000 ELECTRIC-SP MARQUEE			27.64			
031840006015							
00098729	DYNEGY ENERGY SERVICES	07/29/2025	08/19/2025	17.68	0.00	Paid	Y
	ELECTRIC 06/24-07/24 GRAHAM PARK	JWILLIAMS					08/08/2025
	09-12-72-531-2000 ELECTRIC			17.68			
010000124038							
00098730	DYNEGY ENERGY SERVICES	08/01/2025	08/22/2025	13,810.12	0.00	Paid	Y
	ELECTRIC 6/12-7/15 FH	JWILLIAMS					08/08/2025
	02-46-72-531-2000 ELECTRIC			13,810.12			
031360014000							
00098802	DYNEGY ENERGY SERVICES	07/30/2025	08/20/2025	38.39	0.00	Paid	Y
	ELECTRIC 06/25-07/25 POWELL PK	JWILLIAMS					08/08/2025
	09-12-72-531-2000			38.39			
031360013999							
00098803	DYNEGY ENERGY SERVICES	07/30/2025	08/20/2025	25.84	0.00	Paid	Y
	ELECTRIC 06/25-07/25 BRADBURY PK LIGHTS	JWILLIAMS					08/08/2025
	09-12-72-531-2000 ELECTRIC			25.84			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
031360013998							
00098804	DYNEGY ENERGY SERVICES	07/30/2025	08/20/2025	25.84	0.00	Paid	Y
	ELECTRIC 06/25-07/25 ROOSEVELT PK LIGHTS	JWILLIAMS					08/07/2025
	09-12-72-531-2000 ELECTRIC			25.84			
031360013997							
00098805	DYNEGY ENERGY SERVICES	07/30/2025	08/20/2025	25.84	0.00	Paid	Y
	ELECTRIC 06/25-07/25 POWELL PK	JWILLIAMS					08/08/2025
	09-12-72-531-2000 ELECTRIC			25.84			
031360014001							
00098806	DYNEGY ENERGY SERVICES	07/30/2025	08/20/2025	25.84	0.00	Paid	Y
	ELECTRIC 06/25-07/25 UPTON PARKS	JWILLIAMS					08/08/2025
	09-12-72-531-2000 ELECTRIC			25.84			
010000127316							
00098925	DYNEGY ENERGY SERVICES	08/14/2025	09/04/2025	17.11	0.00	Paid	Y
	ELECTRIC 06/12-07/14 CLEARVIEW PARK	JWILLIAMS					08/22/2025
	09-12-72-531-2000 ELECTRIC			17.11			
010000127320							
00098926	DYNEGY ENERGY SERVICES	08/14/2025	09/04/2025	3,219.14	0.00	Paid	Y
	ELECTRIC 06/10-07/10 ROSE PARK	JWILLIAMS					08/22/2025
	02-71-47-531-2000 ELECTRIC-ROSE SPLASH PAD			2,021.36			
	02-17-72-531-2000 ELECTRIC-KOCAL FIELD			38.23			
	02-22-72-531-2000 ELECTRIC-BRC			1,062.84			
	09-12-72-531-2000 ELECTRIC-ROSE PARKING LOT			96.71			
H42920250717rmg							
00099293	EBAY	07/15/2025	08/05/2025	164.00	0.00	Paid	Y
	P13 REAR BUMPER	JWILLIAMS					08/05/2025
	01-12-74-571-6110 P13 REAR BUMPER			164.00			
H42920250717srt							
00099294	EBAY	07/15/2025	08/05/2025	80.99	0.00	Paid	Y
	P26 DRIVER SIDE MIRROR	JWILLIAMS					08/05/2025
	01-12-74-571-6110 P26 DRIVER SIDE MIRROR			80.99			
14050							
00098697	Eco Clean Maintenance, Inc	07/24/2025	08/31/2025	2,992.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					08/22/2025
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
14049							
00098698	Eco Clean Maintenance, Inc FH CUSTODIAL SERVICES 02-46-72-521-1230	07/24/2025 JWILLIAMS CUSTODIAL MAINTENANCE	08/31/2025	7,997.00 7,997.00	0.00	Paid	Y 08/22/2025
14051							
00098699	Eco Clean Maintenance, Inc JULY CUSTODIAL SVCS-CARNEGIE 10-55-72-521-1230	07/24/2025 JWILLIAMS CUSTODIAL MAINTENANCE	08/31/2025	1,666.00 1,666.00	0.00	Paid	Y 08/22/2025
14068							
00098701	Eco Clean Maintenance, Inc JULY 2025 PORTER COVERAGE 02-46-72-521-1230	07/31/2025 JWILLIAMS CUSTODIAL MAINTENANCE	08/30/2025	997.50 997.50	0.00	Paid	Y 08/22/2025
14082							
00098791	Eco Clean Maintenance, Inc SP CUSTODIAL MAINTENANCE - JULY 02-83-75-521-1230	08/04/2025 JWILLIAMS CUSTODIAL MAINTENANCE	08/31/2025	3,160.50 3,160.50	0.00	Paid	Y 08/22/2025
08052025							
00098728	Entercept Corporation MOVIES IN THE PARK SCREEN, SOUND, PROJEC 02-24-11-592-0914	08/05/2025 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	08/08/2025	1,225.00 1,225.00	0.00	Paid	Y 08/08/2025
08122025							
00098866	Entercept Corporation MOVIE IN THE PARK SCREEN, SOUND, PROJECT 02-24-11-592-0914	08/13/2025 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	08/15/2025	1,225.00 1,225.00	0.00	Paid	Y 08/15/2025
08122025							
00098862	DOUGLAS ERICKSON BASIC FITNESS-2 CLASSES 02-46-41-590-0975	08/13/2025 JWILLIAMS 2 GROUP FINTESS CLASSES	08/15/2025	50.00 50.00	0.00	Paid	Y 08/15/2025
080125							
00098745	Hector B. Escobar CELL PHONE REIMBURSEMENT-JULY 02-24-11-531-4000	08/01/2025 JWILLIAMS TELEPHONE	08/08/2025	25.00 25.00	0.00	Paid	Y 08/08/2025

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125-1								
00098814	Hector B. Escobar		08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-11-11-521-2230	TUITION			100.00			
H42920250701dhl								
00099261	Exxon Mobil		06/29/2025	08/05/2025	21.92	0.00	Paid	Y
	FUEL - PARADE FILL UPS		JWILLIAMS					08/05/2025
	08-13-72-551-7100	FUEL - PARADE FILL UPS			21.92			
H42920250701hpt								
00099262	Exxon Mobil		06/29/2025	08/05/2025	87.29	0.00	Paid	Y
	FUEL - PARADE FILL UPS		JWILLIAMS					08/05/2025
	08-13-72-551-7100	FUEL - PARADE FILL UPS			87.29			
H42920250702rfz								
00099168	Facebook, Inc.		06/30/2025	08/05/2025	100.00	0.00	Paid	Y
	FACEBOOK AD-REC		JWILLIAMS					08/05/2025
	02-13-13-590-0420	FACEBOOK AD-REC			100.00			
H42920250708obk								
00099169	Facebook, Inc.		07/05/2025	08/05/2025	175.00	0.00	Paid	Y
	FACEBOOK ADS		JWILLIAMS					08/05/2025
	01-11-16-521-2131	FACEBOOK ADS			100.00			
	02-46-43-521-2131				50.00			
	02-48-88-592-0482				25.00			
H42920250701rvx								
00099244	Facebook, Inc.		06/27/2025	08/05/2025	1.58	0.00	Paid	Y
	FACEBOOK AD		JWILLIAMS					08/05/2025
	02-46-43-521-2131	FACEBOOK AD			1.58			
H42920250701kxo								
00099245	Facebook, Inc.		06/28/2025	08/05/2025	2.00	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					08/05/2025
	02-46-43-521-2131	FACEBOOK AD-FH			2.00			
H42920250701iok								
00099246	Facebook, Inc.		06/29/2025	08/05/2025	2.00	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					08/05/2025
	02-46-43-521-2131	FACEBOOK AD-FH			2.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250701het							
00099248	Facebook, Inc.	06/30/2025	08/05/2025	2.00	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					08/05/2025
	02-46-43-521-2131 FACEBOOK AD-FH			2.00			
H42920250702pkq							
00099249	Facebook, Inc.	07/01/2025	08/05/2025	2.00	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					08/05/2025
	02-46-43-521-2131 FACEBOOK AD-FH			2.00			
H42920250703qky							
00099250	Facebook, Inc.	07/02/2025	08/05/2025	2.00	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					08/05/2025
	02-46-43-521-2131 FACEBOOK AD-FH			2.00			
H42920250707bni							
00099252	Facebook, Inc.	07/03/2025	08/05/2025	3.00	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					08/05/2025
	02-46-43-521-2131 FACEBOOK AD-FH			3.00			
H42920250708bhr							
00099253	Facebook, Inc.	07/05/2025	08/05/2025	1.36	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					08/05/2025
	02-46-43-521-2131 FACEBOOK AD-FH			1.36			
H42920250708hcr							
00099254	Facebook, Inc.	07/05/2025	08/05/2025	2.12	0.00	Paid	Y
	FACEBOOK AD-FH	JWILLIAMS					08/05/2025
	02-46-43-521-2131 FACEBOOK AD-FH			2.12			
080125							
00098786	Elizabeth Fallon	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000 TELEPHONE			30.00			
H42920250723nwq							
00099018	Fastenal Company	07/21/2025	08/05/2025	149.38	0.00	Paid	Y
	CASE OF GRAFFITI REMOVER	JWILLIAMS					08/05/2025
	01-12-72-571-6180 CASE OF GRAFFITI REMOVER			149.38			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250716irm							
00099082	1st Ayd Corporation	07/14/2025	08/05/2025	540.48	0.00	Paid	Y
	WASH AND WAX DRUM	JWILLIAMS					08/05/2025
	01-12-74-551-4200 WASH AND WAX DRUM			540.48			
080125							
00098746	Kaitlin Fischer	08/01/2025	08/08/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000 TELEPHONE			60.00			
08042025							
00098720	Flexpro	08/05/2025	08/08/2025	3,302.84	0.00	Paid	Y
	PERIOD: 7/1-7/31/25- AUGUST INVOICE	JWILLIAMS					08/08/2025
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			3,302.84			
080125							
00098747	Amanda Florip	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	07-12-72-531-4000 TELEPHONE			40.00			
07292025							
00098178	F.O.C.U.S.	07/30/2025	08/01/2025	275.00	0.00	Paid	Y
	ADVERTISING AT BACK TO SCHOOL EVENT	JWILLIAMS					08/01/2025
	01-11-16-521-2131 ADVERTISING			275.00			
H42920250707big							
00099346	FSS Technologies	07/03/2025	08/05/2025	315.00	0.00	Paid	Y
	ALARM MONITORING ARC	JWILLIAMS					08/05/2025
	07-12-72-521-1900			315.00			
H42920250707gcl							
00099348	FSS Technologies	07/03/2025	08/05/2025	1,890.00	0.00	Paid	Y
	ALARM MONITORING-ALL FACILITIE	JWILLIAMS					08/05/2025
	07-12-72-521-1900 ALARM MONITORING-ALL FACILITIE			1,890.00			
16269							
00098841	G&S Services of Illinois	08/06/2025	09/05/2025	6,650.00	0.00	Paid	Y
	SP TREE RINGS	JWILLIAMS					08/22/2025
	02-83-75-571-7155 GROUNDS MAINTENANCE			6,650.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250704ucr							
00099102	GMediaWraps.com	07/02/2025	08/05/2025	830.00	0.00	Paid	Y
	SRSNLC ANNIVERSARY SIGNS	JWILLIAMS					08/05/2025
	08-13-72-521-2131 SRSNLC ANNIVERSARY SIGNS			830.00			
H42920250702wwn							
00099131	GMediaWraps.com	06/30/2025	08/05/2025	91.00	0.00	Paid	Y
	SPLASHZONE PUNCH CARDS	JWILLIAMS					08/05/2025
	02-71-72-521-2100 SPLASHZONE PUNCH CARDS			91.00			
H42920250701jvo							
00099165	GMediaWraps.com	06/28/2025	08/05/2025	80.00	0.00	Paid	Y
	CARNEGIE FF&E	JWILLIAMS					08/05/2025
	29-55-98-601-2500-200103 CARNEGIE FF&E			80.00			
H42920250702kpi							
00099170	GMediaWraps.com	06/30/2025	08/05/2025	194.00	0.00	Paid	Y
	NEW SIGN FOR MANAGERS OF BB	JWILLIAMS					08/05/2025
	02-26-11-571-7250 NEW SIGN FOR MANAGERS OF BB			194.00			
7460							
00098998	GAMMA IMAGING	02/14/2025	03/02/2025	56.00	0.00	Paid	Y
	WHMC CONSTRUCTION PHOTOGRAPHS	JWILLIAMS					08/29/2025
	10-55-72-521-1900 MISCELLANEOUS SERVICES			56.00			
080125							
00098748	Quinlyn Garbett	08/01/2025	08/08/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000 TELEPHONE			60.00			
080125-1							
00098815	Quinlyn Garbett	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
080125							
00098749	Lizandra Garcia	08/01/2025	08/08/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	13-73-35-531-4000 TELEPHONE			25.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098760	Kalina Mendez	08/01/2025	08/08/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000 TELEPHONE			60.00			
080125-1							
00098818	Kalina Mendez	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
080125							
00098750	Joseph Georges	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000 TELEPHONE			40.00			
07312025							
00098202	David Godbold	07/31/2025	08/01/2025	250.00	0.00	Paid	Y
	ASSISTANT MUSIC DIRECTOR YOUTH THEATRE W	JWILLIAMS					08/01/2025
	02-24-30-592-0899 STAGE ONE			250.00			
2025-08							
00098162	GolfVisions Management Inc	08/01/2025	08/01/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-AUGUST	JWILLIAMS					08/01/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
080125							
00098751	Javier Gonzalez	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			20.00			
253623							
00098944	Gordie Boucher Ford	07/22/2025	08/21/2025	563.83	0.00	Paid	Y
	P44 GLOW PLUG MODULE	JWILLIAMS					08/22/2025
	01-12-74-571-6110 P44 GLOW PLUG MODULE			563.83			
H42920250714cnj							
00099288	Gordie Boucher Ford	07/10/2025	08/05/2025	146.42	0.00	Paid	Y
	TPMS SENSOR FOR P13	JWILLIAMS					08/05/2025
	01-12-74-571-6110 TPMS SENSOR FOR P13			146.42			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08022025							
00098713	SARAH GRAHAM	08/02/2025	08/08/2025	840.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/08/2025
	02-24-50-590-0800 PIANO I			840.00			
H42920250707hfg							
00099055	Grainger	07/03/2025	08/05/2025	182.38	0.00	Paid	Y
	VICTORY TIMERS FOR LIGHTING AN	JWILLIAMS					08/05/2025
	01-12-72-571-7250 VICTORY TIMERS FOR LIGHTING AN			182.38			
H42920250711hir							
00099056	Grainger	07/09/2025	08/05/2025	81.84	0.00	Paid	Y
	DRINKING FOUNTAIN CARTRIDGES	JWILLIAMS					08/05/2025
	01-12-72-571-7250 DRINKING FOUNTAIN CARTRIDGES			81.84			
H42920250717rmy							
00099058	Grainger	07/15/2025	08/05/2025	258.33	0.00	Paid	Y
	BOWEN RESTTROOM DOOR CLOSER RE	JWILLIAMS					08/05/2025
	01-12-72-571-7250 BOWEN RESTTROOM DOOR CLOSER RE			258.33			
H42920250728kia							
00099070	Grainger	07/24/2025	08/05/2025	182.38	0.00	Paid	Y
	VICTORY TIMERS FOR LIGHTS AND	JWILLIAMS					08/05/2025
	01-12-72-571-7250 VICTORY TIMERS FOR LIGHTS AND			182.38			
H42920250728lfq							
00099071	Grainger	07/24/2025	08/05/2025	13.21	0.00	Paid	Y
	P37 PIPE WRENCH REPAIR PART	JWILLIAMS					08/05/2025
	01-12-75-571-6320 P37 PIPE WRENCH REPAIR PART			13.21			
H42920250717plp							
00099143	Grainger	07/15/2025	08/05/2025	149.06	0.00	Paid	Y
	FANS FOR AQUATICS CENTER	JWILLIAMS					08/05/2025
	02-46-44-551-3500 FANS FOR AQUATICS CENTER			149.06			
H42920250709bdj							
00099181	Grainger	07/07/2025	08/05/2025	2.95	0.00	Paid	Y
	MARKER TO MARK TOOLS	JWILLIAMS					08/05/2025
	01-12-75-571-6320 MARKER TO MARK TOOLS			2.95			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250709mvd							
00099182	Grainger	07/07/2025	08/05/2025	11.93	0.00	Paid	Y
	WIPES TO CLEAN POOL TESTING KI	JWILLIAMS					08/05/2025
	02-46-44-571-6190	WIPES TO CLEAN POOL TESTING KI		11.93			
H42920250709ykl							
00099183	Grainger	07/07/2025	08/05/2025	172.14	0.00	Paid	Y
	BATTERY REPLACEMENT FOR DOUGLA	JWILLIAMS					08/05/2025
	10-56-72-571-7250	BATTERY REPLACEMENT FOR DOUGLA		172.14			
H42920250718oid							
00099190	Grainger	07/16/2025	08/05/2025	12.92	0.00	Paid	Y
	BIPIN LAMP HOLDER FOR FH LIGHT	JWILLIAMS					08/05/2025
	02-46-72-551-1500	BIPIN LAMP HOLDER FOR FH LIGHT		12.92			
H42920250718vlm							
00099191	Grainger	07/16/2025	08/05/2025	18.19	0.00	Paid	Y
	BALLAST REPLACEMENT AT FH	JWILLIAMS					08/05/2025
	02-46-72-551-1500	BALLAST REPLACEMENT AT FH		18.19			
H42920250704rsq							
00099274	Grainger	07/02/2025	08/05/2025	279.11	0.00	Paid	Y
	CONTACTOR FOR GROSCHE IRRIGATI	JWILLIAMS					08/05/2025
	02-17-72-571-6180	CONTACTOR FOR GROSCHE IRRIGATI		279.11			
H42920250728vaj							
00099280	Grainger	07/24/2025	08/05/2025	67.28	0.00	Paid	Y
	SPRING SNAPS; AAA BATTERIES	JWILLIAMS					08/05/2025
	02-83-75-551-4200	SPRING SNAPS; AAA BATTERIES		67.28			
H42920250728whu							
00099281	Grainger	07/24/2025	08/05/2025	61.20	0.00	Paid	Y
	SAFETY FUEL CAN - SPM	JWILLIAMS					08/05/2025
	13-73-35-551-3500	SAFETY FUEL CAN - SPM		61.20			
H42920250709bxd							
00099312	Grainger	06/26/2025	08/05/2025	(781.99)	0.00	Paid	Y
	FH- AIR COMPRESSOR MOTOR RETUR	JWILLIAMS					08/05/2025
	02-46-44-571-6190	FH- AIR COMPRESSOR MOTOR RETUR		(781.99)			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250704dra							
00099313	Grainger	07/02/2025	08/05/2025	101.48	0.00	Paid	Y
	FH- WATER FOUNTAIN REGULATOR	JWILLIAMS					08/05/2025
	02-46-72-571-7250 FH- WATER FOUNTAIN REGULATOR			101.48			
H42920250709kon							
00099315	Grainger	07/07/2025	08/05/2025	41.40	0.00	Paid	Y
	PMF- EYEWASH STATION ADAPTER	JWILLIAMS					08/05/2025
	01-12-75-571-7250 PMF- EYEWASH STATION ADAPTER			41.40			
H42920250709yxp							
00099316	Grainger	07/07/2025	08/05/2025	90.52	0.00	Paid	Y
	FH- BYPASS FOR AIR DRIER	JWILLIAMS					08/05/2025
	02-46-44-571-6190 FH- BYPASS FOR AIR DRIER			90.52			
247468							
00098182	H2I Group	07/28/2025	08/27/2025	13,332.00	0.00	Paid	Y
	ANNUAL INSPECTION OVERHEAD GYM EQUIPMENT	JWILLIAMS					08/22/2025
	02-46-72-521-1900 ANNUAL INSPECTION OVERHEAD GYM EQUIPMENT			13,332.00			
246839							
00098833	H2I Group	06/30/2025	07/30/2025	1,460.00	0.00	Paid	Y
	REPLACING PIPE ON HOOP	JWILLIAMS					08/15/2025
	02-46-72-521-1900 LIFT AND FLOOR PROTECTION			1,460.00			
08022025							
00098711	Jane Hager	08/02/2025	08/08/2025	48.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/08/2025
	02-24-50-590-0800 PIANO I			48.00			
H42920250718ofk							
00099362	Hawkins, Inc	07/16/2025	08/05/2025	1,010.47	0.00	Paid	Y
	POOL CHEMICALS	JWILLIAMS					08/05/2025
	02-71-72-551-6200			1,010.47			
08062025							
00098795	Heart of the City	08/06/2025	08/08/2025	1,116.00	0.00	Paid	Y
	SOCCER SKILLS AND DRILLS-KIDS	JWILLIAMS					08/08/2025
	02-83-22-590-0315 SOCCER SKILLS AND DRILLS 5-6			1,116.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098752	JOSE HERNANDEZ	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000 TELEPHONE			40.00			
19-0081-20292							
00098151	Hey and Associates Inc	07/14/2025	08/13/2025	1,070.37	0.00	Paid	Y
	ROOSEVELT PARK NATURAL & WET LAND MANAGE	JWILLIAMS					08/08/2025
	01-12-72-571-7165 NATURAL AREAS & WETLAND MGMT.			1,070.37			
19-0002-20382							
00098161	Hey and Associates Inc	07/28/2025	08/27/2025	2,802.57	0.00	Paid	Y
	SPM NATURAL AREA MANANGMENT - JUNE	JWILLIAMS					08/22/2025
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			2,802.57			
19-0002-20435							
00098854	Hey and Associates Inc	08/08/2025	09/07/2025	1,191.98	0.00	Paid	Y
	SP NATURAL AREA MANANGMENT SERVICES - JU	JWILLIAMS					08/29/2025
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			1,191.98			
12003651080225							
00098852	Hinckley Springs	08/02/2025	08/25/2025	164.87	0.00	Paid	Y
	SPM WATER SERVICE - JULY	JWILLIAMS					08/22/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			164.87			
08142025							
00098893	Ivone Hogan	08/15/2025	08/22/2025	364.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-JULY 2025	JWILLIAMS					08/22/2025
	02-46-41-590-0975 14 GROUP FITNESS CLASSES			364.00			
H42920250717ipj							
00099016	Home Depot #1941	07/14/2025	08/05/2025	14.96	0.00	Paid	Y
	CALK FOR MUSICAL HAMMER REPAIR	JWILLIAMS					08/05/2025
	01-12-72-571-7175 CALK FOR MUSICAL HAMMER REPAIR			14.96			
H42920250721ypi							
00099060	Home Depot #1941	07/16/2025	08/05/2025	39.98	0.00	Paid	Y
	FH FAN FOR POOL MECH RM	JWILLIAMS					08/05/2025
	02-46-44-571-6190 FH FAN FOR POOL MECH RM			39.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250724prf							
00099063	Home Depot #1941	07/21/2025	08/05/2025	65.94	0.00	Paid	Y
	CARNEGIE WALL MOUT KEY SAFE	JWILLIAMS					08/05/2025
	10-55-72-571-7250	CARNEGIE WALL MOUT KEY SAFE		65.94			
H42920250725ija							
00099066	Home Depot #1941	07/22/2025	08/05/2025	4.62	0.00	Paid	Y
	ELECTRIC REPAIR RESTROOMS IN P	JWILLIAMS					08/05/2025
	01-12-72-571-7250	ELECTRIC REPAIR RESTROOMS IN P		4.62			
H42920250725ivx							
00099067	Home Depot #1941	07/22/2025	08/05/2025	9.48	0.00	Paid	Y
	FH POOLS TOTE FOR CHEMICAL STO	JWILLIAMS					08/05/2025
	02-46-44-551-6200	FH POOLS TOTE FOR CHEMICAL STO		9.48			
H42920250704ypb							
00099075	Home Depot #1941	07/01/2025	08/05/2025	21.98	0.00	Paid	Y
	PAINT FOR VICTORY PARK	JWILLIAMS					08/05/2025
	01-12-72-571-7250	PAINT FOR VICTORY PARK		21.98			
H42920250707mpv							
00099076	Home Depot #1941	07/02/2025	08/05/2025	60.02	0.00	Paid	Y
	INTERCOM SCREWS AND BITS	JWILLIAMS					08/05/2025
	02-12-46-571-7250	INTERCOM SCREWS AND BITS		60.02			
H42920250704gck							
00099101	Home Depot #1941	07/01/2025	08/05/2025	64.98	0.00	Paid	Y
	GARDEN HOSE	JWILLIAMS					08/05/2025
	02-48-88-592-0482	GARDEN HOSE		64.98			
H42920250715deb							
00099113	Home Depot #1941	07/11/2025	08/05/2025	92.76	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					08/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		92.76			
H42920250710jbd							
00099184	Home Depot #1941	07/07/2025	08/05/2025	45.86	0.00	Paid	Y
	SUPPLIES TO CLEAN FH HVAC UNIT	JWILLIAMS					08/05/2025
	02-46-72-571-7252	SUPPLIES TO CLEAN FH HVAC UNIT		45.86			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250715xur							
00099185	Home Depot #1941	07/12/2025	08/05/2025	70.85	0.00	Paid	Y
	MATERIAL TO UNCLOG TOILET AT B	JWILLIAMS					08/05/2025
	01-12-72-571-7250 MATERIAL TO UNCLOG TOILET AT B			70.85			
H42920250716twk							
00099187	Home Depot #1941	07/13/2025	08/05/2025	197.12	0.00	Paid	Y
	GFCI REPLACEMENT FOR ARC OUTLE	JWILLIAMS					08/05/2025
	10-56-72-571-6210 GFCI REPLACEMENT FOR ARC OUTLE			197.12			
H42920250725ewx							
00099193	Home Depot #1941	07/22/2025	08/05/2025	64.03	0.00	Paid	Y
	ANCHORS FOR FIRE EXTINGUISHER	JWILLIAMS					08/05/2025
	02-46-72-571-7250 ANCHORS FOR FIRE EXTINGUISHER			64.03			
H42920250725gou							
00099194	Home Depot #1941	07/22/2025	08/05/2025	(5.02)	0.00	Paid	Y
	TAX-EXEMPT RETURN FOR EXTINGUI	JWILLIAMS					08/05/2025
	02-46-72-571-7250 TAX-EXEMPT RETURN FOR EXTINGUI			(5.02)			
H42920250708svt							
00099232	Home Depot #1941	07/03/2025	08/05/2025	83.20	0.00	Paid	Y
	LUMBER FOR EMERGENCY REPAIRS -	JWILLIAMS					08/05/2025
	10-56-72-551-4700 LUMBER FOR EMERGENCY REPAIRS -			83.20			
H42920250722prx							
00099317	Home Depot #1941	07/18/2025	08/05/2025	189.37	0.00	Paid	Y
	ARC-OUTLETS AND SUPPLIES	JWILLIAMS					08/05/2025
	10-56-72-571-7250 ARC-OUTLETS AND SUPPLIES			189.37			
H42920250715xle							
00099357	Home Depot #1941	07/10/2025	08/05/2025	(36.42)	0.00	Paid	Y
	REFUND FOR CANCELED ORDER	JWILLIAMS					08/05/2025
	02-26-11-151-3531 REFUND FOR CANCELED ORDER			(36.42)			
H42920250721ifr							
00099364	Home Depot #1941	07/16/2025	08/05/2025	42.91	0.00	Paid	Y
	FIRST AID KIT/HEAVY DUTY ROPE-	JWILLIAMS					08/05/2025
	02-26-11-151-3531 FIRST AID KIT/HEAVY DUTY ROPE-			42.91			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250721hql							
00099363	Home Depot.com	07/16/2025	08/05/2025	11.84	0.00	Paid	Y
	HEAVY DUTY EXTENSION CORD-BBM	JWILLIAMS					08/05/2025
	02-26-11-151-3531	HEAVY DUTY EXTENSION CORD-BBM		11.84			
H42920250707jni							
00099224	HSI EMERGENCY CARE SOLUTIONS	07/03/2025	08/05/2025	108.43	0.00	Paid	Y
	HSI CPR TRAINING LINKS-RISK	JWILLIAMS					08/05/2025
	13-73-35-551-3500	HSI CPR TRAINING LINKS-RISK		108.43			
H42920250723yxm							
00099368	I-Pass	07/20/2025	08/05/2025	40.00	0.00	Paid	Y
	I-PASS REPLENISHMENT-ADMIN	JWILLIAMS					08/05/2025
	01-11-11-521-2210	I-PASS REPLENISHMENT-ADMIN		2.46			
	01-11-35-521-2210	I-PASS REPLENISHMENT-FINANCE		22.44			
	02-13-72-521-1900	I-PASS REPLENISHMENT-REC		13.20			
	08-13-72-521-1900	I-PASS REPLENISHMENT-SRS		1.90			
729508							
00098850	IdentiSys	08/11/2025	09/10/2025	483.05	0.00	Paid	Y
	ALLEGION KEY CARD USB READER	JWILLIAMS					08/29/2025
	01-11-35-551-5210	COMPUTER HARDWARE		483.05			
H42920250702ujv							
00099022	Illinois Park and Recreation	06/30/2025	08/05/2025	80.00	0.00	Paid	Y
	IPRA TRAINING-MCDONALD	JWILLIAMS					08/05/2025
	01-11-16-521-2210	IPRA TRAINING-MCDONALD		80.00			
H42920250722bln							
00099100	Illinois Park and Recreation	07/18/2025	08/05/2025	120.00	0.00	Paid	Y
	IPRA MARKETING WORKSHOP RE EME	JWILLIAMS					08/05/2025
	01-11-35-521-2210	IPRA MARKETING WORKSHOP RE EME		120.00			
H42920250716miv							
00099229	Illinois Park and Recreation	07/14/2025	08/05/2025	120.00	0.00	Paid	Y
	IPRA CONFERENCE: CRISIS MANAGE	JWILLIAMS					08/05/2025
	01-11-35-521-2050	IPRA CONFERENCE: CRISIS MANAGE		120.00			
H42920250704jpw							
00099273	Illinois Sports Turf Managers	07/02/2025	08/05/2025	30.00	0.00	Paid	Y
	ILSTMA WORKSHOP - BRUSIUS	JWILLIAMS					08/05/2025
	02-83-75-521-2210	ILSTMA WORKSHOP - BRUSIUS		30.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3531174								
00098059	IMPACT NETWORKING, LLC		07/07/2025	08/06/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH		JWILLIAMS					08/01/2025
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			235.40			
3532795								
00098073	IMPACT NETWORKING, LLC		07/09/2025	08/08/2025	486.15	0.00	Paid	Y
	COPIER MAINT AGREEMENT-BRC		JWILLIAMS					08/01/2025
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS			486.15			
3538269								
00098081	IMPACT NETWORKING, LLC		07/21/2025	08/20/2025	132.28	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF		JWILLIAMS					08/15/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS			132.28			
3541589								
00098147	Impact Networking, LLC		07/25/2025	08/24/2025	2,300.58	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC		JWILLIAMS					08/15/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			369.62			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			673.69			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			359.85			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			292.66			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			151.55			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			317.27			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			135.94			
3550742								
00098717	IMPACT NETWORKING, LLC		08/05/2025	09/04/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH		JWILLIAMS					08/29/2025
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			235.40			
INV28378								
00098009	Integrated Lakes Management		06/18/2025	07/18/2025	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT NATURAL AREAS AND		JWILLIAMS					08/08/2025
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.			154.00			
INV28647								
00098010	Integrated Lakes Management		07/01/2025	07/31/2025	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT NATURAL AREAS AND		JWILLIAMS					08/08/2025
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.			154.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
INV28931							
00098055	Integrated Lakes Management	07/15/2025	08/14/2025	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT NATURAL AREAS AND	JWILLIAMS					08/08/2025
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.		154.00			
INV29276							
00098716	Integrated Lakes Management	08/01/2025	08/31/2025	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					08/22/2025
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.		154.00			
INV28952							
00098793	Integrated Lakes Management	07/15/2025	08/14/2025	3,400.00	0.00	Paid	Y
	ILM DREDGE ASSIST AROUND ISLAND AND BASI	JWILLIAMS					08/29/2025
	29-25-98-601-3110-252903	DREDGING AROUND ISLAND AND BASIN		3,400.00			
INV29441							
00098845	Integrated Lakes Management	08/07/2025	09/06/2025	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					08/29/2025
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.		154.00			
27497							
00097258	J.M. Irrigation LLC	06/12/2025	07/12/2025	272.25	0.00	Paid	Y
	BOWEN FORMAL GARDEN IRRIGATION REPAIR,	JWILLIAMS					08/15/2025
	01-12-72-571-6180	MISCELLANEOUS REPAIR		272.25			
H42920250710xlv							
00099105	James W. Smith Printing Compan	07/07/2025	08/05/2025	919.00	0.00	Paid	Y
	PARADE BOOKLET	JWILLIAMS					08/05/2025
	02-13-13-590-0420	PARADE BOOKLET		919.00			
080125							
00098753	Mike Jesse	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000	TELEPHONE		30.00			
H42920250708yzm							
00099010	Jewel-Osco 1424	07/03/2025	08/05/2025	134.72	0.00	Paid	Y
	ADM-WATER/POP	JWILLIAMS					08/05/2025
	01-11-35-551-4200	ADM-WATER/POP		90.84			
	01-11-11-521-1900	ADM-NAPKIN/BOWL/PLATE/FLATWARE		43.88			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250722jbq							
00099013	Jewel-Osco 1424	07/17/2025	08/05/2025	79.47	0.00	Paid	Y
	EMPLYEE PICNIC-ICE/DESSERTS	JWILLIAMS					08/05/2025
	01-11-11-521-1900	EMPLYEE PICNIC-ICE/DESSERTS		79.47			
H42920250725hrf							
00099040	Jewel-Osco 1424	07/22/2025	08/05/2025	44.95	0.00	Paid	Y
	GATORADE AND WATER DUE TO EXTR	JWILLIAMS					08/05/2025
	01-12-11-521-2210	GATORADE AND WATER DUE TO EXTR		44.95			
H42920250711mxr							
00099106	Jewel-Osco 1424	07/08/2025	08/05/2025	99.94	0.00	Paid	Y
	GARDEN PROGRAM SUPPLIES	JWILLIAMS					08/05/2025
	02-48-88-592-0482	GARDEN PROGRAM SUPPLIES		99.94			
H42920250718qcv							
00099107	Jewel-Osco 1424	07/15/2025	08/05/2025	50.06	0.00	Paid	Y
	GARDEN CLUB PROGRAM SUPPLIES	JWILLIAMS					08/05/2025
	02-48-88-592-0482	GARDEN CLUB PROGRAM SUPPLIES		50.06			
H42920250702wuc							
00099195	Jewel-Osco 1424	06/29/2025	08/05/2025	18.96	0.00	Paid	Y
	COOKING UP A STORY RECIPE SUPP	JWILLIAMS					08/05/2025
	02-24-11-551-3100	COOKING UP A STORY RECIPE SUPP		18.96			
H42920250707way							
00099199	Jewel-Osco 1424	07/02/2025	08/05/2025	78.31	0.00	Paid	Y
	COOKING UP A STORY RECIPE SUPP	JWILLIAMS					08/05/2025
	02-24-11-551-3100	COOKING UP A STORY RECIPE SUPP		78.31			
H42920250714bgm							
00099201	Jewel-Osco 1424	07/09/2025	08/05/2025	132.37	0.00	Paid	Y
	COOKING UP A STORY RECIPE SUPP	JWILLIAMS					08/05/2025
	02-24-11-551-3100	COOKING UP A STORY RECIPE SUPP		132.37			
H42920250722hrn							
00099209	Jewel-Osco 1424	07/17/2025	08/05/2025	243.03	0.00	Paid	Y
	SNACKS FOR YOUTH SHOW REHEARSA	JWILLIAMS					08/05/2025
	02-24-30-590-0899	SNACKS FOR YOUTH SHOW REHEARSA		243.03			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250722yuc							
00099211	Jewel-Osco 1424	07/19/2025	08/05/2025	113.38	0.00	Paid	Y
	ARTS PARK RECEPTION SUPPLIES	JWILLIAMS					08/05/2025
	02-91-11-599-3500	ARTS PARK RECEPTION SUPPLIES		113.38			
H4292025072811z							
00099215	Jewel-Osco 1424	07/23/2025	08/05/2025	55.78	0.00	Paid	Y
	DANCE CELEBRATION RECEPTION	JWILLIAMS					08/05/2025
	02-91-11-599-3500	DANCE CELEBRATION RECEPTION		55.78			
H42920250721kiy							
00099235	Jewel-Osco 1424	07/16/2025	08/05/2025	5.99	0.00	Paid	Y
	ICE FIELD TRIP COOLER-EXPLORER	JWILLIAMS					08/05/2025
	02-97-24-592-0671	ICE FIELD TRIP COOLER-EXPLORER		5.99			
H42920250707fmp							
00099328	Jewel-Osco 1424	07/02/2025	08/05/2025	37.90	0.00	Paid	Y
	COOKING SUPPLIES FOR SRS CAMP	JWILLIAMS					08/05/2025
	08-48-24-592-0052	COOKING SUPPLIES FOR SRS CAMP		37.90			
H42920250717fpv							
00099379	Jewel-Osco 1424	07/14/2025	08/05/2025	11.98	0.00	Paid	Y
	INGREDIENTS FOR GARDEN PRODUCE	JWILLIAMS					08/05/2025
	02-48-88-592-0482	INGREDIENTS FOR GARDEN PRODUCE		11.98			
H42920250722yox							
00099311	Jewel-Osco 4516	07/17/2025	08/05/2025	50.62	0.00	Paid	Y
	SPLASHIN' THURSDAY SUPPLIES	JWILLIAMS					08/05/2025
	02-71-22-592-0165	SPLASHIN' THURSDAY SUPPLIES		50.62			
H42920250711bpt							
00099330	Jewel-Osco 4516	07/08/2025	08/05/2025	83.52	0.00	Paid	Y
	COOKING SUPPLIES-I CAN COOK PR	JWILLIAMS					08/05/2025
	08-15-26-592-0018	COOKING SUPPLIES-I CAN COOK PR		53.79			
	08-48-24-592-0052	COOKING SUPPLIES-SUMMER CAMP		29.73			
H42920250725cxv							
00099039	Jewel-Osco 3405	07/22/2025	08/05/2025	44.95	0.00	Paid	Y
	GATORADE AND WATER FOR EXTREME	JWILLIAMS					08/05/2025
	01-12-11-521-2210	GATORADE AND WATER FOR EXTREME		44.95			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250725mxw							
00099041	Jewel-Osco 3405	07/22/2025	08/05/2025	48.17	0.00	Paid	Y
	GATORADE AND WATER DUE TO EXTR	JWILLIAMS					08/05/2025
	01-12-11-521-2210 GATORADE AND WATER DUE TO EXTR			48.17			
H42920250725vut							
00099042	Jewel-Osco 3405	07/22/2025	08/05/2025	(48.17)	0.00	Paid	Y
	GATORADE AND WATER REFUND	JWILLIAMS					08/05/2025
	01-12-11-521-2210 GATORADE AND WATER REFUND			(48.17)			
H42920250721pku							
00099006	JIMMY JOHN'S #1382	07/17/2025	08/05/2025	161.98	0.00	Paid	Y
	WPD EMPLOYEE PICNIC	JWILLIAMS					08/05/2025
	01-11-11-521-1900 WPD EMPLOYEE PICNIC			161.98			
080125							
00098754	Stacey Jozefiak	08/01/2025	08/08/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000 TELEPHONE			25.00			
08122025							
00098868	Jeffrey Justman	08/13/2025	08/15/2025	1,000.00	0.00	Paid	Y
	DANDELION WINE PERFORMER & SOUND EQUIPME	JWILLIAMS					08/15/2025
	10-24-88-590-0694 DANDELION WINE			1,000.00			
H42920250707iad							
00099329	KIDS EMPIRE	07/03/2025	08/05/2025	140.00	0.00	Paid	Y
	FIELD TRIP FEE-SRS	JWILLIAMS					08/05/2025
	08-48-24-592-0052 FIELD TRIP FEE-SRS			140.00			
27663							
00098126	Krause Electrical Contractors	07/02/2025	08/01/2025	324.00	0.00	Paid	Y
	GROSCHE IRRIGATION PUMP - TESTING CONTAC	JWILLIAMS					08/01/2025
	02-17-72-571-6210 ELECTRICAL REPAIR			324.00			
27831							
00098919	Krause Electrical Contractors	08/07/2025	09/06/2025	424.00	0.00	Paid	Y
	SERVICE CALL TO CHECK FOR POWER LOSS	JWILLIAMS					08/29/2025
	02-71-72-571-7250 BUILDING REPAIR			424.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250725rim								
00099335	Kristof's Entertainment Center		07/24/2025	08/05/2025	210.00	0.00	Paid	Y
	FIELD TRIP PAYMENT-SRS		JWILLIAMS					08/05/2025
	08-48-24-592-0052	FIELD TRIP PAYMENT-SRS			210.00			
H42920250728cuw								
00099336	Kristof's Entertainment Center		07/24/2025	08/05/2025	50.00	0.00	Paid	Y
	FIELD TRIP DEPOSIT-SRS		JWILLIAMS					08/05/2025
	08-48-24-592-0052	FIELD TRIP DEPOSIT-SRS			50.00			
1283878								
00097870	LA FORCE		06/30/2025	07/30/2025	7,950.00	0.00	Paid	Y
	REPLACE BOTH BATHROOM DOORS FY25/26		JWILLIAMS					08/29/2025
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMPRV			7,950.00			
1284450								
00098086	LA Force		07/10/2025	08/09/2025	408.00	0.00	Paid	Y
	ALARM MONITORING-OUTDOOR RESTROOMS		JWILLIAMS					08/01/2025
	07-12-72-521-1900	MISCELLANEOUS SERVICES			408.00			
1285897								
00098725	LA Force		07/29/2025	08/28/2025	2,547.00	0.00	Paid	Y
	ANNUAL MAINTENANCE FOR SOFTWARE UPGRADES		JWILLIAMS					08/22/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS			1,000.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS			1,000.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			547.00			
NI11017326								
00098169	LRS, LLC		07/15/2025	08/14/2025	3,474.75	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					08/08/2025
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			382.33			
	01-12-75-521-1210	DISPOSAL-PMF			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210	ROLL OFFS-PMF			1,436.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
4							
00098124	LZ Design Build Group	06/20/2025	07/20/2025	75,150.00	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					08/08/2025
	29-11-11-601-2500-242901	FH LOCKER ROOM RENOVATION		75,150.00			
002805							
00098070	Lake County Door Company	07/16/2025	08/15/2025	840.50	0.00	Paid	Y
	EM REPAIR OVERHEAD DOOR BBCH	JWILLIAMS					08/08/2025
	02-26-11-571-7250	BUILDING REPAIR		840.50			
H42920250709gqd							
00099077	Lake County Hose & Equipment	07/07/2025	08/05/2025	59.33	0.00	Paid	Y
	PM16-1 HOSE TO PUMP	JWILLIAMS					08/05/2025
	01-12-74-571-6120	PM16-1 HOSE TO PUMP		59.33			
H42920250709udu							
00099079	Lake County Hose & Equipment	07/07/2025	08/05/2025	120.04	0.00	Paid	Y
	PM12-1 HYDRAULIC HOSE	JWILLIAMS					08/05/2025
	01-12-74-571-6120	PM12-1 HYDRAULIC HOSE		120.04			
3196							
00098160	Lake County, Illinois	07/24/2025	08/01/2025	1,425.00	0.00	Paid	Y
	VLC PARTNERSHIP FEE	JWILLIAMS					08/01/2025
	01-11-16-521-2131	ADVERTISING		1,425.00			
H42920250702fhj							
00099339	Lakeland Communications	06/30/2025	08/05/2025	348.00	0.00	Paid	Y
	F.H 2-WAY RADIO ANNUAL LICENSE	JWILLIAMS					08/05/2025
	01-12-74-521-2150	F.H 2-WAY RADIO ANNUAL LICENSE		348.00			
H42920250703woz							
00099340	Lakeland Communications	07/01/2025	08/05/2025	753.42	0.00	Paid	Y
	MONTHLY RADIO SVC	JWILLIAMS					08/05/2025
	01-12-74-521-2150	MONTHLY RADIO SVC		753.42			
203166							
00098037	Lakeland/Larsen Elevator Corp	07/16/2025	08/15/2025	1,275.00	0.00	Paid	Y
	ELEVATOR PRESSURE TEST-ADMIN	JWILLIAMS					08/01/2025
	13-73-35-521-1900	MISCELLANEOUS SERVICES		1,275.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
203167							
00098038	Lakeland/Larsen Elevator Corp	07/16/2025	08/15/2025	750.00	0.00	Paid	Y
	ELEVATOR PRESSURE TEST-JBC	JWILLIAMS					08/01/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			750.00			
203168							
00098039	Lakeland/Larsen Elevator Corp	07/16/2025	08/15/2025	750.00	0.00	Paid	Y
	ELEVATOR PRESSURE TEST-FH	JWILLIAMS					08/01/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			750.00			
203170							
00098040	Lakeland/Larsen Elevator Corp	07/16/2025	08/15/2025	750.00	0.00	Paid	Y
	ELEVATOR PRESSURE TEST-CARNEGIE	JWILLIAMS					08/01/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			750.00			
203261							
00098198	Lakeland/Larsen Elevator Corp	07/30/2025	08/29/2025	821.50	0.00	Paid	Y
	ELEVATOR SERVICE CALL FH	JWILLIAMS					08/22/2025
	02-46-72-571-7250 BUILDING REPAIR			821.50			
203542							
00098714	Lakeland/Larsen Elevator Corp	08/01/2025	08/31/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM	JWILLIAMS					08/22/2025
	01-11-35-521-1200 ADMIN ELEVATOR MONTHLY SERVICE			202.58			
	10-56-72-571-7250 JBC ELEVATOR MONTHLY SERVICE			202.58			
	02-46-72-521-1200 FH ELEVATOR MONTHLY SERVICE			202.58			
	10-55-72-521-1200 CARNEGIE ELEVATOR MONTHLY SERVICE			210.00			
106750							
00098177	Lauterbach & Amen, LLP	07/25/2025	08/24/2025	3,290.00	0.00	Paid	Y
	GASB 74/75 SERVICES	JWILLIAMS					08/08/2025
	12-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			3,290.00			
106825							
00098702	Lauterbach & Amen, LLP	07/29/2025	08/28/2025	28,800.00	0.00	Paid	Y
	24/25 AUDITS	JWILLIAMS					08/15/2025
	12-11-11-521-3210 FY 24-25 AUDIT			28,800.00			
08122025							
00098863	Anne Lefler	08/13/2025	08/15/2025	450.00	0.00	Paid	Y
	STAGE MANAGER YOUTH THEATRE WONKA PRODUC	JWILLIAMS					08/15/2025
	02-24-30-592-0899 STAGE ONE			450.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
63329							
00098907	Legat Architects	07/31/2025	08/30/2025	1,087.50	0.00	Paid	Y
	FH LOCKER ROOM DESIGN	JWILLIAMS					08/29/2025
	29-11-11-601-2500-242901 LOCKER ROOM DESIGN			1,087.50			
63331							
00098908	Legat Architects	07/31/2025	08/30/2025	1,625.00	0.00	Paid	Y
	DESIGN AND DRAWINGS FOR FH FITNESS CENTE	JWILLIAMS					08/29/2025
	29-11-11-601-3110-252912 FITNESS DESK RENOVATION			1,625.00			
63330							
00098914	Legat Architects	07/31/2025	08/30/2025	1,500.00	0.00	Paid	Y
	FIELD HOUSE EXPANSION STUDY DESIGN SERVI	JWILLIAMS					08/29/2025
	29-11-11-601-3110-242913 FIELD HOUSE EXPANSION DESIGN SERVICES			1,500.00			
0014727-IN							
00098145	Leibold Irrigation Inc	07/25/2025	08/25/2025	450.00	0.00	Paid	Y
	GROSCHE IRRIGATION PUMP REPAIR	JWILLIAMS					08/08/2025
	02-17-72-571-6180 MISCELLANEOUS REPAIR			450.00			
080125							
00098755	Jay Lerner	08/01/2025	08/08/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	07-12-72-531-4000 TELEPHONE			110.00			
H42920250716eeb							
00099291	LINDE GAS & EQUIPMENT, INC	07/14/2025	08/05/2025	43.86	0.00	Paid	Y
	WELDING GAS REFILL	JWILLIAMS					08/05/2025
	01-12-74-551-4200 WELDING GAS REFILL			43.86			
H42920250701smk							
00099153	J&I Tools	06/28/2025	08/05/2025	179.00	0.00	Paid	Y
	TOOL MATS 2	JWILLIAMS					08/05/2025
	01-12-74-571-6320 TOOL MATS 2			179.00			
H42920250701nco							
00099154	J&I Tools	06/29/2025	08/05/2025	229.00	0.00	Paid	Y
	SCANNER UPDATE	JWILLIAMS					08/05/2025
	01-12-11-521-1200 SCANNER UPDATE			229.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250711xer							
00099156	J&I Tools	07/09/2025	08/05/2025	68.20	0.00	Paid	Y
	PUSH PIN PULLER	JWILLIAMS					08/05/2025
	01-12-74-571-6320	PUSH PIN PULLER		68.20			
H42920250714bjb							
00099157	J&I Tools	07/10/2025	08/05/2025	208.95	0.00	Paid	Y
	M12 BATTERIES	JWILLIAMS					08/05/2025
	01-12-75-571-6320	M12 BATTERIES		208.95			
H42920250714uuv							
00099158	J&I Tools	07/10/2025	08/05/2025	290.95	0.00	Paid	Y
	M12 IMPACT WITH BATTERIES	JWILLIAMS					08/05/2025
	01-12-75-571-6320	M12 IMPACT WITH BATTERIES		290.95			
H42920250714vbd							
00099159	J&I Tools	07/10/2025	08/05/2025	140.95	0.00	Paid	Y
	3/8" IMPACT	JWILLIAMS					08/05/2025
	01-12-75-571-6320	3/8" IMPACT		140.95			
H42920250718ilx							
00099160	J&I Tools	07/16/2025	08/05/2025	300.00	0.00	Paid	Y
	M12 IMPACT WITH BATTERIES	JWILLIAMS					08/05/2025
	01-12-74-571-6320	M12 IMPACT WITH BATTERIES		300.00			
H42920250721tui							
00099162	J&I Tools	07/17/2025	08/05/2025	110.00	0.00	Paid	Y
	M12 BATTERY	JWILLIAMS					08/05/2025
	01-12-74-571-6320	M12 BATTERY		110.00			
H42920250728qpq							
00099163	J&I Tools	07/24/2025	08/05/2025	163.65	0.00	Paid	Y
	SHOP HAND TOOLS	JWILLIAMS					08/05/2025
	01-12-74-571-6320	SHOP HAND TOOLS		163.65			
H42920250728rcc							
00099164	J&I Tools	07/24/2025	08/05/2025	228.50	0.00	Paid	Y
	SHOP TOOLS PLIERS	JWILLIAMS					08/05/2025
	01-12-74-571-6320	SHOP TOOLS PLIERS		228.50			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098756	FELICIANO LOPEZ	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			20.00			
072825-S3							
00098168	LOYOLA UNIVERSITY CHICAGO	07/29/2025	08/01/2025	1,000.00	0.00	Paid	Y
	2025 MEMORIAL ENDOWMENT SCHOLARSHIP	JWILLIAMS					08/01/2025
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			
2023940							
00098170	MCF Holdings, LLC	07/29/2025	08/28/2025	2,990.00	0.00	Paid	Y
	CLEANZ ECO BAMBOO WIPES REFILL	JWILLIAMS					08/08/2025
	02-46-43-551-4200 CLEANZ ECO BAMBOO WIPES REFILL			2,990.00			
07282025							
00098154	Ms Jan Inc	07/28/2025	08/01/2025	933.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT	JWILLIAMS					08/01/2025
	02-24-34-590-0880 SCHOOL AGE STUDIO			576.00			
	02-24-34-590-0882 ADULT STUDIO			357.00			
080125							
00098757	Angela Marcum	08/01/2025	08/08/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-24-11-531-4000 TELEPHONE			25.00			
08082025							
00098835	Angela Marcum	08/08/2025	08/15/2025	276.00	0.00	Paid	Y
	POPCORN FOR MOVIE NIGHT	JWILLIAMS					08/15/2025
	02-91-11-599-3500 SPECIAL EVENTS			276.00			
08192025							
00098923	Angela Marcum	08/20/2025	08/22/2025	230.00	0.00	Paid	Y
	POPCORN FOR MOVIE IN THE PARK	JWILLIAMS					08/22/2025
	02-91-11-599-3500 SPECIAL EVENTS			230.00			
07312025							
00098203	Iris J. Marcum	07/31/2025	08/01/2025	360.00	0.00	Paid	Y
	COOKING UP A STORY INSTRUCTOR PAYMENT	JWILLIAMS					08/01/2025
	02-24-56-592-0912 NEW PROGRAMS			360.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098758	Javier Martinez	08/01/2025	08/08/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000	TELEPHONE		60.00			
080125-1							
00098816	Javier Martinez	08/01/2025	08/08/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230	TUITION		53.05			
08122025							
00098861	SYLVIA MARTINEZ	08/13/2025	08/15/2025	168.00	0.00	Paid	Y
	PERSONAL TRANING-7 SESSIONS	JWILLIAMS					08/15/2025
	02-46-43-590-4410	7 PT SESSIONS		168.00			
080125							
00098787	BROOKLYN MATTNER	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000	TELEPHONE		40.00			
080125							
00098759	Shelby McDonald	08/01/2025	08/08/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-16-531-4000	TELEPHONE		70.00			
080125-1							
00098817	Shelby McDonald	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230	TUITION		100.00			
H42920250707egs							
00099344	McDonough Mechanical Services	07/02/2025	08/05/2025	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY PM & SVC	JWILLIAMS					08/05/2025
	02-46-72-521-1200			880.00			
H42920250707xlx							
00099345	McDonough Mechanical Services	07/02/2025	08/05/2025	964.00	0.00	Paid	Y
	FIELD HOUSE RTU'S PM MONTHLY AND SERVICE	JWILLIAMS					08/05/2025
	02-46-72-521-1200			964.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
8/27/2025							
00098997	Ralph McLean	08/27/2025	08/29/2025	315.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 9 GAMES	JWILLIAMS					08/29/2025
	02-83-22-590-0324 SUMMER SOFTBALL			315.00			
H42920250707bec							
00099180	Menards - Gurnee	07/02/2025	08/05/2025	4.58	0.00	Paid	Y
	PLUG REPLACEMENT FOR BROKEN CO	JWILLIAMS					08/05/2025
	02-46-72-551-1500 PLUG REPLACEMENT FOR BROKEN CO			4.58			
08122025							
00098869	Rafael Mendez Jr.	08/13/2025	08/15/2025	600.00	0.00	Paid	Y
	DANDELION WINE PERFORMER	JWILLIAMS					08/15/2025
	10-24-88-590-0694 DANDELION WINE			600.00			
H42920250725soo							
00099214	Michaels Store #9961	07/23/2025	08/05/2025	133.83	0.00	Paid	Y
	YOUTH SHOW COSTUMES AND PROPS	JWILLIAMS					08/05/2025
	02-24-30-590-0899 YOUTH SHOW COSTUMES AND PROPS			133.83			
H42920250714pwj							
00099202	MICHAELS 1395	07/10/2025	08/05/2025	184.44	0.00	Paid	Y
	ARTS PARK ACADEMY SUPPLIES	JWILLIAMS					08/05/2025
	02-24-11-551-3100 ARTS PARK ACADEMY SUPPLIES			184.44			
31502							
00098902	Midwest Commercial Fitness	08/08/2025	09/07/2025	4,866.95	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					08/29/2025
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			4,866.95			
31503							
00098903	Midwest Commercial Fitness	08/11/2025	09/10/2025	3,997.00	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					08/29/2025
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			3,997.00			
H42920250711sno							
00099234	Mike's Pizza	07/09/2025	08/05/2025	95.20	0.00	Paid	Y
	BASE REGISTRATION NIGHT FOOD	JWILLIAMS					08/05/2025
	02-97-81-592-0655 BASE REGISTRATION NIGHT FOOD			95.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
082025							
00098924	MOBILE GOLF CLUB, LLC	08/22/2025	08/22/2025	8,824.50	0.00	Paid	Y
	GOLF SIMULATOR BONNIE BROOK DEPOSIT	MJESSE					08/20/2025
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			8,824.50			
H429202507161wz							
00099057	Most Dependable Fountains Inc.	07/14/2025	08/05/2025	318.78	0.00	Paid	Y
	DRINKING FOUNTAIN REPAIR PARTS	JWILLIAMS					08/05/2025
	01-12-72-571-7250 DRINKING FOUNTAIN REPAIR PARTS			318.78			
H42920250715yov							
00099220	RODERICK HENRY	07/11/2025	08/05/2025	300.00	0.00	Paid	Y
	ICECREAMBIKERODEO	JWILLIAMS					08/05/2025
	02-97-24-590-0671 ICECREAMBIKERODEO			300.00			
07292025							
00098171	Tim Mull	07/29/2025	08/01/2025	600.00	0.00	Paid	Y
	YOUTH THEATRE LIGHT & SOUND WONKA JR	JWILLIAMS					08/01/2025
	02-24-30-592-0899 STAGE ONE			600.00			
8/21/2025							
00098937	JACOB MUNSON	08/21/2025	08/22/2025	96.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 3 GAMES	JWILLIAMS					08/22/2025
	02-83-22-590-0324 SUMMER SOFTBALL			96.00			
080125							
00098761	Christopher Murphy	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			40.00			
10630952							
00098785	NAACP LAKE COUNTY BRANCH	08/01/2025	08/08/2025	150.00	0.00	Paid	Y
	FREEDOM FUND GALA TICKET-MATHEWS	JWILLIAMS					08/08/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			150.00			
H42920250702ffd							
00099283	NAPA Auto Parts Inc	06/30/2025	08/05/2025	201.99	0.00	Paid	Y
	P22 BATTERIES	JWILLIAMS					08/05/2025
	01-12-74-571-6110 P22 BATTERIES			201.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250707wuy							
00099286	NAPA Auto Parts Inc	07/03/2025	08/05/2025	66.13	0.00	Paid	Y
	R72 SPARK PLUGS	JWILLIAMS					08/05/2025
	02-12-74-571-6110 R72 SPARK PLUGS			66.13			
H42920250717uqt							
00099295	NAPA Auto Parts Inc	07/15/2025	08/05/2025	146.70	0.00	Paid	Y
	STRING TRIMMER SPARK PLUGS	JWILLIAMS					08/05/2025
	01-12-74-571-6150 STRING TRIMMER SPARK PLUGS			146.70			
H42920250715kew							
00099098	NCSI	07/11/2025	08/05/2025	74.00	0.00	Paid	Y
	BACKGROUND CHECKS	JWILLIAMS					08/05/2025
	13-73-35-521-2000 BACKGROUND CHECKS			74.00			
3318092025							
00098894	3318-NCPERS - IL IMRF	08/01/2025	09/10/2025	192.00	0.00	Paid	Y
	AUGUST INVOICE FOR SEPTEMBER 2025 COVERA	JWILLIAMS					08/29/2025
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			192.00			
25201							
00098792	NP Paving Contractors Inc	07/28/2025	08/27/2025	34,350.00	0.00	Paid	Y
	2025 HINKSTON PATH IMPROVEMENTS	JWILLIAMS					08/15/2025
	29-11-11-601-3110-252904 PAVING AND SEALCOATING OF PATH - GRANT			27,480.00			
	09-12-72-601-3170-251203 PAVING AND SEALCOATING OF PATH - MATCH			6,870.00			
25214							
00098857	NP Paving Contractors Inc	08/11/2025	09/10/2025	15,950.00	0.00	Paid	Y
	BEVIER PARK WALK PATH	JWILLIAMS					08/22/2025
	09-12-72-601-3170-251203 BEVIER PARK WALK PATH			15,950.00			
25208							
00098858	NP Paving Contractors Inc	08/11/2025	09/10/2025	3,500.00	0.00	Paid	Y
	SERENITY PARK SEALCOAT	JWILLIAMS					08/22/2025
	09-12-72-601-3170-251203 SERENITY PARK SEALCOAT			3,500.00			
H42920250721axq							
00099177	National Allicance for	07/16/2025	08/05/2025	84.50	0.00	Paid	Y
	NAYS COACHING AND LEAGUE DIREC	JWILLIAMS					08/05/2025
	02-46-72-521-2210 NAYS COACHING AND LEAGUE DIREC			84.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125-S1							
00098708	NATIONAL LOUIS UNIVERSITY	08/01/2025	08/08/2025	1,000.00	0.00	Paid	Y
	MEMORIAL ENDOWMENT SCHOLARSHIP	JWILLIAMS					08/08/2025
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			
H42920250715iwu							
00099008	NRPA	07/11/2025	08/05/2025	1,700.00	0.00	Paid	Y
	NRPA ANNUAL PREMIER MEMBERSHIP	JWILLIAMS					08/05/2025
	01-11-11-521-2210 NRPA ANNUAL PREMIER MEMBERSHIP			1,700.00			
08062025							
00098794	Net Force Volleyball Club Inc	08/06/2025	08/08/2025	1,482.00	0.00	Paid	Y
	VOLLEYTOTS VOLLEYKIDS	JWILLIAMS					08/08/2025
	02-46-92-590-0319 PRO SPORTS CAMPS-VOLLEYTOTS			507.00			
	02-46-92-590-0319 PRO SPORTS CAMPS-VOLLEYKIDS			975.00			
H42920250722gar							
00099126	Network Solutions	07/20/2025	08/05/2025	20.00	0.00	Paid	Y
	DOMAIN HOLD RENEWALS	JWILLIAMS					08/05/2025
	01-11-35-521-1200 DOMAIN HOLD RENEWALS			20.00			
INV02543884							
00098057	NEXAMP	07/17/2025	08/16/2025	7,047.59	0.00	Paid	Y
	ELECTRIC 04.15-05.14 FH	JWILLIAMS					08/01/2025
	02-46-72-531-2000 ELECTRIC			7,047.59			
H42920250701urq							
00099337	NEXTIVA	06/27/2025	08/05/2025	30.13	0.00	Paid	Y
	PHONE SVC 06-24-07/17 CARNEGIE	JWILLIAMS					08/05/2025
	10-55-72-531-4000 PHONE SVC 06-24-07/17 CARNEGIE			30.13			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250722jxk								
00099366	NEXTIVA		07/18/2025	08/05/2025	2,819.56	0.00	Paid	Y
	PHONE SVC 7/18-8/17 PMF		JWILLIAMS					08/05/2025
	01-12-75-531-4000	PHONE SVC 7/18-8/17 PMF			364.43			
	02-24-11-531-4000	PHONE SVC 7/18-8/17 JBC			115.08			
	02-46-72-531-4000	PHONE SVC 7/18-8/17 FH			882.31			
	02-83-75-531-4000	PHONE SVC 7/18-8/17 SP			38.36			
	08-13-72-531-4000	PHONE SVC 7/18-8/17 ARC			421.97			
	02-22-72-531-4000	PHONE SVC 7/18-8/17 BRC			210.99			
	01-11-11-531-4000	PHONE SVC 7/18-8/17 ADMIN			671.32			
	10-55-72-531-4000	PHONE SVC 7/18-8/17 CARNEGIE			19.18			
	10-55-72-531-4000	PHONE SVC 7/18-8/17 LILAC			19.20			
	10-55-72-531-4000	PHONE SVC 7/18-8/17 HAINES			38.36			
	02-71-47-531-4000	PHONE SVC 7/18-8/17 SZ			38.36			
0608269908-0807								
00098851	North Shore Gas		08/07/2025	08/22/2025	112.07	0.00	Paid	Y
	GAS SVC 070/9-08/06 CARNEGIE		JWILLIAMS					08/15/2025
	10-55-72-531-3000	HEAT			112.07			
5633396								
00098080	North Shore Water Reclamation		07/12/2025	08/11/2025	35.67	0.00	Paid	Y
	SANITATION SVC 02/28-04/30 LILAC		JWILLIAMS					08/01/2025
	10-56-72-531-1000	WATER & SEWER			35.67			
5665782								
00098957	North Shore Water Reclamation		08/16/2025	09/15/2025	65.86	0.00	Paid	Y
	SANITATION SVC 2/25/25-5/27/25 ADMIN		JWILLIAMS					08/29/2025
	01-11-11-531-1000	WATER & SEWER			65.86			
5665645								
00098958	North Shore Water Reclamation		08/16/2025	09/15/2025	8.23	0.00	Paid	Y
	SANITATIONA SVC 11/13/24-05/23/25 VICTOR		JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER			8.23			
5666514								
00098959	North Shore Water Reclamation		08/16/2025	09/15/2025	2.74	0.00	Paid	Y
	SANITATION SVC 11/13/24-05/29/25 LARSEN		JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER			2.74			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5667760							
00098960	North Shore Water Reclamation	08/16/2025	09/15/2025	120.74	0.00	Paid	Y
	SANITATION SVC 12/04/23-06/02/25 BEN DIA	JWILLIAMS					08/29/2025
	01-12-72-531-1000	WATER & SEWER		120.74			
57455							
00098722	NuToys Leisure Products Inc	07/25/2025	08/24/2025	2,465.00	0.00	Paid	Y
	MEMORIAL BENCH-PARKS	JWILLIAMS					08/29/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		2,465.00			
57456							
00098723	NuToys Leisure Products Inc	07/25/2025	08/24/2025	2,465.00	0.00	Paid	Y
	MEMORIAL BENCH-PARKS	JWILLIAMS					08/29/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		2,465.00			
57426							
00098724	NuToys Leisure Products Inc	07/15/2025	08/14/2025	2,515.00	0.00	Paid	Y
	MEMORIAL BENCH-PARKS	JWILLIAMS					08/29/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		2,515.00			
H42920250704cpl							
00099341	Olson Service Co	07/02/2025	08/05/2025	1,131.42	0.00	Paid	Y
	MOTOR FUEL-SP	JWILLIAMS					08/05/2025
	02-83-75-551-7100	MOTOR FUEL-SP		1,131.42			
H42920250707dqb							
00099347	Olson Service Co	07/03/2025	08/05/2025	3,381.56	0.00	Paid	Y
	MOTOR FUEL 05/29 PMF	JWILLIAMS					08/05/2025
	01-12-72-551-7100	MOTOR FUEL 05/29 PMF		3,381.56			
H42920250722pbz							
00099367	Olson Service Co	07/18/2025	08/05/2025	4,662.73	0.00	Paid	Y
	MOTOR FUEL 06/12/25 PMF	JWILLIAMS					08/05/2025
	01-12-72-551-7100	MOTOR FUEL 06/12/25 PMF		4,173.17			
	02-83-75-551-7100	MOTOR FUEL 06/18/25 SP		489.56			
07282025							
00098157	Wallace C. Olson, Jr	07/28/2025	08/01/2025	54.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT	JWILLIAMS					08/01/2025
	02-24-34-590-0882	ADULT STUDIO		54.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250708pdb								
00099007	Onstrategy		07/05/2025	08/05/2025	249.00	0.00	Paid	Y
	ON STRATEGY MONTHLY MAINTENANC		JWILLIAMS					08/05/2025
	01-11-35-521-1200	ON STRATEGY MONTHLY MAINTENANC			124.50			
	02-11-35-521-1200	ON STRATEGY MONTHLY MAINTENANC			124.50			
07282025								
00098153	Nathan Osborn		07/28/2025	08/01/2025	500.00	0.00	Paid	Y
	CHORUS MUSIC DIRECTOR JULY PAYMENT		JWILLIAMS					08/01/2025
	02-91-70-521-5200	CHORUS DIRECTOR			500.00			
07292025								
00098173	Nathan Osborn		07/29/2025	08/01/2025	250.00	0.00	Paid	Y
	ASST MUSIC DIRECTOR YOUTH THEATRE WONKA		JWILLIAMS					08/01/2025
	02-24-30-592-0899	STAGE ONE			250.00			
08052025								
00098788	Nathan Osborn		08/06/2025	08/08/2025	1,819.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT		JWILLIAMS					08/08/2025
	02-24-50-590-0800	PIANO I			1,819.00			
080125								
00098762	Maria Owens		08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	08-13-72-531-4000	TELEPHONE			30.00			
0725119H								
00098150	PDRMA		07/31/2025	08/30/2025	109,919.61	0.00	Paid	Y
	JULY 2025 INVOICE		JWILLIAMS					08/22/2025
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,509.00			
	01-11-11-541-2000	HEALTH AND ACCIDENT			27,059.66			
	02-11-11-541-2000	HEALTH AND ACCIDENT			48,292.26			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,016.93			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,007.31			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,008.45			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,008.45			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,003.66			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			3,013.89			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0725119								
00098700	PDRMA		07/31/2025	08/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-JULY 2025		JWILLIAMS					08/22/2025
	13-11-11-541-1000	BUILDING & CONTENTS			8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION			7,376.07			
0207443-072525								
00098790	PPLSI		07/25/2025	08/08/2025	262.30	0.00	Paid	Y
	JULY 2025 INVOICE		JWILLIAMS					08/08/2025
	01-11-11-211-6313	LEGAL SHIELD			262.30			
H42920250701qvs								
00099072	PAPOS EXPRESS-GURNEE		06/27/2025	08/05/2025	16.00	0.00	Paid	Y
	R62 CAR WASH		JWILLIAMS					08/05/2025
	02-12-74-571-6115	R62 CAR WASH			16.00			
H42920250701smt								
00099282	PAPOS EXPRESS-GURNEE		06/27/2025	08/05/2025	16.00	0.00	Paid	Y
	R65 CAR WASH		JWILLIAMS					08/05/2025
	02-12-74-571-6115	R65 CAR WASH			16.00			
H42920250728xvd								
00099377	PARETI MOBILE WALLS, LLC		07/24/2025	08/05/2025	11,642.64	0.00	Paid	Y
	WHM CARNEGIE FF&E MOBILE EXHIBIT WALLS		JWILLIAMS					08/05/2025
	41-55-98-601-2500-200103				11,642.64			
080125								
00098763	Josue Pasillas		08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-11-16-531-4000	TELEPHONE			40.00			
080125-1								
00098819	Josue Pasillas		08/01/2025	08/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-11-11-521-2230	TUITION			100.00			
080125								
00098764	Mike Pavelich		08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-11-16-531-4000	TELEPHONE			20.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
137487							
00098855	PFM Solutions	08/15/2025	09/14/2025	4,000.00	0.00	Paid	Y
	SYNARIO SUBSCRIPTION FEE: 8/15/25-8/14/2	JWILLIAMS					08/15/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS		4,000.00			
H42920250724esx							
00099372	Pitney Bowes	07/22/2025	08/05/2025	218.61	0.00	Paid	Y
	POSTAGE METER LEASE-ADMIN	JWILLIAMS					08/05/2025
	01-11-35-521-1200	POSTAGE METER LEASE-ADMIN		218.61			
08082025							
00098834	Plan Source	08/08/2025	08/15/2025	135.49	0.00	Paid	Y
	GLOGOVSKY SEPTEMBER 2025 COVERAGE	JWILLIAMS					08/15/2025
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		135.49			
H42920250701qyx							
00099073	Platinum Werks	06/27/2025	08/05/2025	250.00	0.00	Paid	Y
	R60 DETAIL	JWILLIAMS					08/05/2025
	02-12-74-571-6115	R60 DETAIL		250.00			
H42920250704twq							
00099285	Platinum Werks	07/02/2025	08/05/2025	275.00	0.00	Paid	Y
	P9 DETAIL	JWILLIAMS					08/05/2025
	01-12-74-571-6115	P9 DETAIL		275.00			
07282025							
00098152	Alexander Bernard Platt	07/28/2025	08/01/2025	1,600.00	0.00	Paid	Y
	WSO MUSIC DIRECTOR JULY PAYMENT	JWILLIAMS					08/01/2025
	02-91-69-521-5300	CONCERT MASTER		1,600.00			
758636							
00098901	PLAY DESIGN SCAPES, INC	04/04/2025	05/04/2025	5,510.00	0.00	Paid	Y
	WATER FOUNTAIN DUGDALE PARK	JWILLIAMS					08/22/2025
	29-11-11-601-3110-232901	WATER FOUNTAIN DUGDALE PARK		5,510.00			
7/30/2025							
00098199	Ramon Quinones	07/31/2025	08/01/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					08/01/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		256.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
8/06/2025								
00098796	Ramon Quinones		08/06/2025	08/08/2025	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES		JWILLIAMS					08/08/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			64.00			
799100								
00098008	Ramrod Distributors Inc		07/14/2025	08/13/2025	1,330.75	0.00	Paid	Y
	CASES OF PLASTIC LINERS		JWILLIAMS					08/08/2025
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES			1,330.75			
799100-1								
00098715	Ramrod Distributors Inc		08/01/2025	08/31/2025	1,320.75	0.00	Paid	Y
	TRASH LINERS-PARKS		JWILLIAMS					08/29/2025
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES			1,320.75			
22362								
00098141	Red Feather Group		06/26/2025	07/26/2025	8,717.50	0.00	Paid	Y
	PAINTIING JBC BACKSIDE		JWILLIAMS					08/01/2025
	30-12-98-601-2500-251204	JBC PAINTING BACK			8,717.50			
22363								
00098142	Red Feather Group		07/11/2025	08/10/2025	7,132.50	0.00	Paid	Y
	PAINTIING JBC BACKSIDE		JWILLIAMS					08/01/2025
	30-12-98-601-2500-251204	JBC PAINTING BACK			7,132.50			
080125								
00098784	GRACE REGNIER		08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	02-46-72-531-4000	TELEPHONE			40.00			
07282025								
00098164	Dexter Reid		07/28/2025	08/01/2025	2,154.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 6/17-7/25		JWILLIAMS					08/01/2025
	02-46-41-590-0990	16 CLASSES			448.00			
	02-46-41-590-0975	27 CLASSES			756.00			
	02-46-43-590-4410	38 PT SESSIONS			950.00			
08262025								
00098985	Dexter Reid		08/26/2025	08/29/2025	1,418.00	0.00	Paid	Y
	FITNESS CLASSES/PT-07/29-08/21		JWILLIAMS					08/29/2025
	02-46-41-590-0975	25 GROUP FITNESS CLASSES			700.00			
	02-46-43-590-4410	22 PT SESSIONS			550.00			
	02-46-41-590-0990	6 SPECIALZED FITNESS CLASSES			168.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
4078966-00							
00097872	Reinders Inc	06/10/2025	07/10/4078	529.62	0.00	Paid	Y
	4000 4WD KIT	JWILLIAMS					08/08/2025
	01-12-74-571-6120 4000 4WD KIT			529.62			
6076507-00							
00098024	Reinders Inc	07/08/2025	08/07/2025	560.05	0.00	Paid	Y
	SANDPO TORSION SPRINGS	JWILLIAMS					08/08/2025
	02-83-75-571-6150 SANDPRO TORSION SPRINGS			560.05			
4309330-00							
00098068	Reinders Inc	07/14/2025	08/13/2025	3,054.75	0.00	Paid	Y
	4 2.5G ANUEW EZ PGR	JWILLIAMS					08/08/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			3,054.75			
4079382-00							
00098072	Reinders Inc	07/10/2025	08/09/2025	1,717.44	0.00	Paid	Y
	SNADPRO TOOL BAR KIT	JWILLIAMS					08/08/2025
	02-26-11-151-3531 SAND PRO TOOLBAR KIT			1,717.44			
6077248-00							
00098087	Reinders Inc	07/16/2025	08/15/2025	905.18	0.00	Paid	Y
	4000 AND ZERO TURN FILTERS	JWILLIAMS					08/08/2025
	01-12-74-571-6120 4000 AND ZERO TURN FILTERS			905.18			
4078682-00							
00098140	Reinders Inc	07/21/2025	08/20/2025	76,185.10	0.00	Paid	Y
	GREENSMASTER TRIFLEX HYBRID 3420 DIESEL	JWILLIAMS					08/15/2025
	30-20-98-601-1900-252603 TORO GREENSMASTER TRIFLEX HYBRID 3420			76,185.10			
6077614-00							
00098183	Reinders Inc	07/23/2025	08/22/2025	122.54	0.00	Paid	Y
	TORO 3505 IDLER PULLEY AND ARM	JWILLIAMS					08/15/2025
	02-83-75-571-6120 TORO 3505 IDLER PULLEY AND ARM			122.54			
6078852-0							
00098875	Reinders Inc	08/06/2025	09/05/2025	146.42	0.00	Paid	Y
	SPE23-1 TENSION CABLE	JWILLIAMS					08/29/2025
	02-83-75-571-6150 SPE23-1 TENSION CABLE			146.42			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
351603							
00098839	Revels Turf & Tractor	06/12/2025	07/11/2025	125.34	0.00	Paid	Y
	REEL MOTOR	JWILLIAMS					08/15/2025
	02-26-11-151-3531 REEL MOTOR			125.34			
080125							
00098765	Benjamin Richards	08/01/2025	08/08/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-16-531-4000 TELEPHONE			25.00			
080125							
00098766	Edgar Rios	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000 TELEPHONE			20.00			
080125							
00098767	Kari Robinson	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	08-13-72-531-4000 TELEPHONE			30.00			
080125							
00098768	Efrain Rodriguez	08/01/2025	08/08/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000 TELEPHONE			25.00			
080125							
00098769	Adam T. Rohrer	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-24-11-531-4000 TELEPHONE			40.00			
INV2407							
00097998	Romtec Inc	07/11/2025	08/10/2025	59,011.25	0.00	Paid	Y
	DUGDALE PAVILION PURCHASE	JWILLIAMS					08/09/2025
	29-11-11-601-3110-232901 DUGDALE PAVILION PURCHASE			59,011.25			
072925-S1							
00098179	ROOSVELT UNIVERSITY	07/30/2025	08/01/2025	1,000.00	0.00	Paid	Y
	2025 MEMORIAL ENDOWMENT SCHOLARSHIP	JWILLIAMS					08/01/2025
	16-11-11-521-2300 SCHOLARSHIPS			1,000.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250714gpr								
00099356	ROSE PEST SOLUTIONS		07/10/2025	08/05/2025	1,505.00	0.00	Paid	Y
	MAY PEST CONTROL-VARIOUS LOCAT		JWILLIAMS					08/05/2025
	10-56-72-521-1900	MAY PEST CONTROL-ARC			125.00			
	02-46-72-521-1900	MAY PEST CONTROL-FH			140.00			
	01-12-75-521-1900	MAY PEST CONTROL-PARKS			125.00			
	02-83-72-521-1900	MAY PEST CONTROL-SP			155.00			
	02-46-72-521-1900	MAY PEST CONTROL-FH			140.00			
	01-12-46-521-1900	MAY PEST CONTROL-ADMIN			100.00			
	10-56-72-521-1900	MAY PEST CONTROL-HAINES			105.00			
	10-56-72-521-1900	MAY PEST CONTROL-LILAC			105.00			
	10-56-72-521-1900	MAY PEST CONTROL-JBC			105.00			
	02-12-46-521-1900	MAY PEST CONTROL-BRC			105.00			
	10-56-72-521-1900	MAY PEST CONTROL-DH			105.00			
	02-12-46-521-1900	MAY PEST CONTROL-BEIVER			45.00			
	10-56-72-521-1900	MAY PEST CONTROL-JAC			45.00			
	02-12-46-521-1900	MAY PEST CONTROL-JAC			105.00			
08042025								
00098718	Marlene Runyard		08/05/2025	08/08/2025	840.00	0.00	Paid	Y
	YOGA INSTRUCTOR-JULY PAYMENT		JWILLIAMS					08/08/2025
	02-46-41-590-0975	24 GROUP FITNESS CLASSES			840.00			
H42920250718tpi								
00099099	Safety-reports.com		07/16/2025	08/05/2025	277.92	0.00	Paid	Y
	MONTHLY SUBSCRIPTION		JWILLIAMS					08/05/2025
	13-73-35-521-2100	MONTHLY SUBSCRIPTION			277.92			
1926150-00								
00098801	Saf-T-Gard International Inc		04/14/2025	05/14/2025	316.41	0.00	Paid	Y
	SAFETY SUPPLIES FOR PARK STAFF		JWILLIAMS					08/08/2025
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES			316.41			
08052025								
00098719	Xitlali Salinas Soto		08/05/2025	08/08/2025	50.50	0.00	Paid	Y
	PETTY CASH REIMBURSEMENT-SP LAUNDRY SERV		JWILLIAMS					08/08/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES			50.50			
H42920250718hxs								
00099012	Sam's Club #8184		07/16/2025	08/05/2025	232.20	0.00	Paid	Y
	EMPLYEE PICNIC-WATER/POP/CHIPS		JWILLIAMS					08/05/2025
	01-11-11-521-1900	EMPLYEE PICNIC-WATER/POP/CHIPS			232.20			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H4292025070 4iid							
00099118	Sam's Club #8184	07/02/2025	08/05/2025	32.84	0.00	Paid	Y
	BIRTHDAY CELEBRATION TREAT JUL	JWILLIAMS					08/05/2025
	01-12-11-521-2210 BIRTHDAY CELEBRATION TREAT JUL			32.84			
080125							
00098771	Sally Sandine	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	07-12-72-531-4000 TELEPHONE			30.00			
080125							
00098770	Julia Sanchez	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000 TELEPHONE			30.00			
080125-1							
00098820	Julia Sanchez	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
001147091							
00098846	SavATree	06/23/2025	07/23/2025	877.00	0.00	Paid	Y
	TREE REMOVAL BONNIE BROOK	JWILLIAMS					08/15/2025
	29-11-11-601-3110-252908 PARK IMPROVEMENTS			877.00			
001110514							
00098847	SavATree	06/07/2025	07/07/2025	1,155.00	0.00	Paid	Y
	TREE REMOVAL BONNIE BROOK	JWILLIAMS					08/15/2025
	29-11-11-601-3110-252908 PARK IMPROVEMENTS			1,155.00			
001109291							
00098848	SavATree	06/05/2025	07/05/2025	6,779.00	0.00	Paid	Y
	TREE REMOVAL BONNIE BROOK	JWILLIAMS					08/15/2025
	29-11-11-601-3110-252908 PARK IMPROVEMENTS			6,779.00			
07282025							
00098166	Richard Schwinn	07/28/2025	08/01/2025	680.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/01/2025
	02-24-50-590-0800 PIANO I			680.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08202025							
00098938	Richard Schwinn	08/21/2025	08/22/2025	151.81	0.00	Paid	Y
	PIANO LIGHTING MATERIALS	JWILLIAMS					08/22/2025
	02-24-11-551-3100	PROGRAM SUPPLIES / EQUIPMENT		151.81			
08122025							
00098865	Richard T. Schwinn	08/13/2025	08/15/2025	445.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					08/15/2025
	02-24-11-521-1900	MISCELLANEOUS SERVICES		295.00			
	02-24-11-521-1900	MISCELLANEOUS SERVICES		150.00			
08192025							
00098920	Richard T. Schwinn	08/19/2025	08/22/2025	155.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					08/22/2025
	02-24-11-521-1900	MISCELLANEOUS SERVICES		155.00			
H42920250716aff							
00099095	SCRIBEHOW.COM	07/14/2025	08/05/2025	531.00	0.00	Paid	Y
	SCRIBE TRANSCRIPTION PLAN-ADMI	JWILLIAMS					08/05/2025
	01-11-35-521-2050	SCRIBE TRANSCRIPTION PLAN-ADMI		531.00			
H42920250704jyy							
00099342	Service Sanitation Inc	07/02/2025	08/05/2025	286.25	0.00	Paid	Y
	PORTABLE RESTROOM RENTAL-KING	JWILLIAMS					08/05/2025
	02-17-72-521-1420	PORTABLE RESTROOM RENTAL-KING		286.25			
H42920250723gjc							
00099370	Service Sanitation Inc	07/21/2025	08/05/2025	254.00	0.00	Paid	Y
	PORTABLE RESTROOM SVC-BOWEN	JWILLIAMS					08/05/2025
	02-24-30-590-0899	PORTABLE RESTROOM SVC-BOWEN		254.00			
0007-2025-1 ADM							
00098691	SET APART FOR SERVICE GROUP, LLC	07/31/2025	08/01/2025	1,662.50	0.00	Paid	Y
	ADMIN CUSTODIAL SVCS-JUNE	JWILLIAMS					08/01/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		1,662.50			
0007-2025-2							
00098692	SET APART FOR SERVICE GROUP, LLC	07/31/2025	08/01/2025	225.00	0.00	Paid	Y
	JAN-JUNE 2025 ADJ-WRONG PRICE PAID	JWILLIAMS					08/01/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		225.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0002-2025 SZ							
00098693	Ervin Jacobs	07/31/2025	08/01/2025	4,999.00	0.00	Paid	Y
	CUSTODIAL SVCS-SPLASHZONE	JWILLIAMS					08/01/2025
	02-71-72-521-1230	CUSTODIAL MAINTENANCE		4,999.00			
0006-2025 SP							
00098694	SET APART FOR SERVICE GROUP, LLC	07/31/2025	08/01/2025	575.00	0.00	Paid	Y
	JUNE CUSTODIAL SVCS-SP	JWILLIAMS					08/08/2025
	02-83-75-521-1230	CUSTODIAL MAINTENANCE		575.00			
0014-2025 ARC							
00098695	Ervin Jacobs	07/31/2025	08/01/2025	550.00	0.00	Paid	Y
	ANNUAL CLEANING-RUGS & CHAIRS-ARC	JWILLIAMS					08/15/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		550.00			
0015-2025 BRC							
00098721	Ervin Jacobs	08/04/2025	08/08/2025	800.00	0.00	Paid	Y
	ANNUAL CLEANING SVCS-BRC	JWILLIAMS					08/15/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		800.00			
0016-2025 BEVIE							
00098838	SET APART FOR SERVICE GROUP, LLC	08/05/2025	08/15/2025	650.00	0.00	Paid	Y
	ANNUAL CLEANING AT BEVIER CENTER	JWILLIAMS					08/15/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		650.00			
0017-2025 ADMIN							
00098872	SET APART FOR SERVICE GROUP, LLC	08/13/2025	08/15/2025	200.00	0.00	Paid	Y
	WINDOW CLEANING-ADMIN	JWILLIAMS					08/15/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		200.00			
0019-2025							
00098927	SET APART FOR SERVICE GROUP, LLC	08/15/2025	08/22/2025	125.00	0.00	Paid	Y
	JAC ANNUAL CLEANING 2025	JWILLIAMS					08/22/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		125.00			
0018-2025							
00098928	SET APART FOR SERVICE GROUP, LLC	08/12/2025	08/22/2025	1,250.00	0.00	Paid	Y
	JBC ANNUAL CLEANING 2025	JWILLIAMS					08/22/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE		1,250.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
00026-2025 FH							
00098996	SET APART FOR SERVICE GROUP, LLC	08/26/2025	08/29/2025	2,025.00	0.00	Paid	Y
	ANNUAL CLEAN - FLOORS CLEANING	JWILLIAMS					08/29/2025
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			2,025.00			
I0013053							
00098913	Sievert Electric Service and	07/28/2025	08/27/2025	4,805.00	0.00	Paid	Y
	MAINTENANCE REPAIR FOR 3 ARIAL MARQUEE S	JWILLIAMS					08/22/2025
	29-11-11-601-2500-252905 BUILDING EXPANSION & IMPRV			4,805.00			
08122025							
00098867	Sign of the Dove Church	08/13/2025	08/15/2025	300.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER	JWILLIAMS					08/15/2025
	10-24-88-590-0694 DANDELION WINE			300.00			
US_57608							
00098015	Signal 88 Holdings, LLC	07/14/2025	08/13/2025	4,821.86	0.00	Paid	Y
	JULY PARK PATROL SIGNAL NIGHTS & WEEKEND	JWILLIAMS					08/01/2025
	07-12-72-521-1310 JULY PARK PATROL SIGNAL NIGHTS & WEEKNDS			4,821.86			
US_57232							
00098054	Signal 88 Holdings, LLC	07/11/2025	08/10/2025	5,206.50	0.00	Paid	Y
		JWILLIAMS					08/01/2025
	07-12-72-521-1310 SECURITY SERVICE			5,206.50			
US_62229							
00098840	Signal 88 Holdings, LLC	08/01/2025	08/31/2025	5,605.00	0.00	Paid	Y
	JULY OVERNIGHT & WEEKEND PARK PATROL COV	JWILLIAMS					08/22/2025
	07-12-72-521-1310 JULY PARK PATROL SIGNAL			5,605.00			
US_61861							
00098853	Signal 88 Holdings, LLC	08/01/2025	08/31/2025	4,928.63	0.00	Paid	Y
	SECURITY OFFICER AT FH	JWILLIAMS					08/29/2025
	07-12-72-521-1310 SECURITY SERVICE			4,928.63			
156014630-001							
00098014	SiteOne Landscape Supply	07/14/2025	08/13/2025	1,620.00	0.00	Paid	Y
	8 GAL PAC-LOW PGR; 2.5 GAL SPECTATOR FUN	JWILLIAMS					08/08/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			1,620.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250704bxf							
00099005	Society for Human Resource	07/01/2025	08/05/2025	299.00	0.00	Paid	Y
	ANNUAL MEMBERSHIP	JWILLIAMS					08/05/2025
	01-11-35-521-2120	ANNUAL MEMBERSHIP		299.00			
H42920250725uiw							
00099116	Soundtrack Your Brand	07/24/2025	08/05/2025	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION	JWILLIAMS					08/05/2025
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION		29.25			
07252025							
00098144	Special Recreation Services	07/25/2025	08/01/2025	9,771.15	0.00	Paid	Y
	WAUKEGAN'S REAL ESTATE TAX DISTR. 07.25.	KMENDEZ					08/01/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		9,771.15			
08082025							
00098829	Special Recreation Services	08/08/2025	08/15/2025	4,635.96	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DISTR. 08.08.20	KMENDEZ					08/15/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		4,635.96			
04302025							
00098904	Special Recreation Services	08/18/2025	08/22/2025	727.00	0.00	Paid	Y
	APRIL 2025 REVENUE	JWILLIAMS					08/22/2025
	08-11-11-521-2410	SRA - PROGRAM FEES		727.00			
05152025							
00098905	SPECIAL RECREATION SERVICES	08/18/2025	08/22/2025	9,408.00	0.00	Paid	Y
	MAY 2025 REVENUE	JWILLIAMS					08/22/2025
	08-11-11-521-2410	SRA - PROGRAM FEES		9,408.00			
06302025-1							
00098906	SPECIAL RECREATION SERVICES	08/18/2025	08/22/2025	2,475.00	0.00	Paid	Y
	JUNE 2025 REVENUE	JWILLIAMS					08/22/2025
	08-11-11-521-2410	SRA - PROGRAM FEES		2,475.00			
08122025							
00098929	Special Recreation Services	08/12/2025	08/29/2025	6.61	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DISTR. 08.12.20	KMENDEZ					08/20/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		6.61			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08222025							
00098945	Special Recreation Services	08/22/2025	08/29/2025	11,112.99	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DISTR.	08.22.20 KMENDEZ					08/21/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		11,112.99			
H42920250710tpe							
00099155	Spypoint	07/08/2025	08/05/2025	15.00	0.00	Paid	Y
	CAMERA MONTHLY PLAN	JWILLIAMS					08/05/2025
	01-12-11-521-1200	CAMERA MONTHLY PLAN		15.00			
75174							
00098882	K.K. Stevens Publishing Co.	08/01/2025	08/31/2025	20,220.56	0.00	Paid	Y
	FALL PROGRAM GUIDE PRINTING	JWILLIAMS					08/22/2025
	01-11-16-521-2100	PRINTING		20,220.56			
080125							
00098772	Anthony Strack	08/01/2025	08/08/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000	TELEPHONE		60.00			
080125-1							
00098821	Anthony Strack	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230	TUITION		100.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1DAEBAB7							
00098139	SUNCENTRAL	07/24/2025	08/28/2025	1,854.51	0.00	Paid	Y
	MAY SOLAR CHARGE-VARIOUS LOCATIONS	JWILLIAMS					08/15/2025
	09-12-72-531-2000	APRIL SOLAR CHARGE-KING PARK		31.69			
	09-12-72-531-2000	APRIL SOLAR CHARGE-CLEARVIEW PARK		53.02			
	01-12-72-531-2000	APRIL SOLAR CHARGE-ROOSEVELT RSTRM		31.82			
	08-13-72-531-2000	APRIL SOLAR CHARGE-ARC		116.08			
	02-17-72-531-2000	APRIL SOLAR CHARGE-DUGDALE		23.70			
	10-56-72-531-2000	APRIL SOLAR CHARGE-UPTON PARK		80.19			
	01-12-72-531-2000	APRIL SOLAR CHARGE-VAC		30.97			
	02-26-11-151-3531	APRIL SOLAR CHARGE-BONNIE BROOK		461.75			
	09-12-72-531-2000	APRIL SOLAR CHARGE-WASHINGTON PARK		8.33			
	01-12-72-531-2000	APRIL SOLAR CHARGE-HINKSTON PARK		33.26			
	09-12-72-531-2000	FAPRIL SOLAR CHARGE-YEOMAN PARK		2.86			
	01-12-72-531-2000	APRIL SOLAR CHARGE-CALLAHAN PARK		6.11			
	10-56-72-531-2000	APRIL SOLAR CHARGE-ROSENWALD		10.68			
	01-12-72-531-2000	FAPRIL SOLAR CHARGE-VETERAN'S		11.64			
	01-11-11-531-2000	APRIL SOLAR CHARGE-ADMIN		219.92			
	02-71-47-531-2000	APRIL SOLAR CHARGE-BEVIER		189.50			
	02-26-11-151-3531	APRIL SOLAR CHARGE-BONNIE BROOK		91.55			
	02-83-75-531-2000	APRIL SOLAR CHARGE-SP MAINT BLDG		225.72			
	01-12-75-531-2000	APRIL SOLAR CHARGE-PMF		225.72			
10680B7B							
00098889	SUNCENTRAL	08/13/2025	09/12/2025	836.86	0.00	Paid	Y
	JUNE SOLAR CHARGE-VARIOUS LOCATIONS	JWILLIAMS					08/29/2025
	09-12-72-531-2000	FEB SOLAR CHARGE-KING PARK		47.44			
	09-12-72-531-2000	FEB SOLAR CHARGE-CLEARVIEW PARK		79.39			
	01-12-72-531-2000	FEB SOLAR CHARGE-ROOSEVELT RSTRM		47.64			
	08-13-72-531-2000	FEB SOLAR CHARGE-ARC		191.63			
	02-17-72-531-2000	FEB SOLAR CHARGE-DUGDALE		35.49			
	10-56-72-531-2000	FEB SOLAR CHARGE-UPTON PARK		130.77			
	01-12-72-531-2000	FEB SOLAR CHARGE-VAC		46.17			
	02-26-11-151-3531	FEB SOLAR CHARGE-BONNIE BROOK		149.39			
	09-12-72-531-2000	FEB SOLAR CHARGE-WASHINGTON PARK		12.41			
	01-12-72-531-2000	FEB SOLAR CHARGE-HINKSTON PARK		49.79			
	09-12-72-531-2000	FEB SOLAR CHARGE-YEOMAN PARK		4.26			
	01-12-72-531-2000	FEB SOLAR CHARGE-CALLAHAN PARK		9.12			
	10-56-72-531-2000	FEB SOLAR CHARGE-ROSENWALD		15.91			
	01-12-72-531-2000	FEB SOLAR CHARGE-VETERAN'S		17.45			
080125							
00098773	Alice Swank	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000	TELEPHONE		20.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08052025								
00098727	Roxanne Zwier-Swanson		08/05/2025	08/08/2025	1,820.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT		JWILLIAMS					08/08/2025
	02-24-50-590-0800	PIANO I			1,820.00			
H42920250702mxv								
00099110	Target		06/30/2025	08/05/2025	54.12	0.00	Paid	Y
	FITNESS DESK SUPPLIES		JWILLIAMS					08/05/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES			54.12			
H42920250704nik								
00099198	Target		07/02/2025	08/05/2025	24.99	0.00	Paid	Y
	COOKING UP A STORY GRIDDLE		JWILLIAMS					08/05/2025
	02-24-11-551-3100	COOKING UP A STORY GRIDDLE			24.99			
080125								
00098774	JONATHAN TAUBE		08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	01-12-72-531-4000	TELEPHONE			40.00			
H42920250708hdx								
00099104	THE CHICAGO DOGS		07/04/2025	08/05/2025	120.00	0.00	Paid	Y
	SOCIALIZATION PROGRAM TRIP TIC		JWILLIAMS					08/05/2025
	08-48-84-592-0091	SOCIALIZATION PROGRAM TRIP TIC			120.00			
080125								
00098775	TYLER TIFFANY		08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/08/2025
	02-46-72-531-4000	TELEPHONE			40.00			
201808609-07212								
00098185	T-MOBILE		07/21/2025	08/19/2025	532.18	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					08/08/2025
	01-11-11-531-4000	HOTSPOTS-ADMIN			108.80			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			31.00			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08262025							
00098988	WILLIAM K. TONG	08/26/2025	08/29/2025	150.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER	JWILLIAMS					08/29/2025
	10-24-88-590-0694 DANDELION WINE			150.00			
01770816							
00098849	TOUR EDGE GOLF MFG INC	08/07/2025	09/06/2025	868.50	0.00	Paid	Y
	SPECIAL ORDER AND SACKMAN	MJESSE					08/29/2025
	29-11-11-601-2500-252913 BUILDING EXPANSION & IMPRV			868.50			
01772052							
00098891	TOUR EDGE GOLF MFG INC	08/14/2025	09/13/2025	177.00	0.00	Paid	Y
	TRADED IN LEFT FOR A RIGHT SOLANO	MJESSE					08/14/2025
	29-11-11-601-2500-252913 BUILDING EXPANSION & IMPRV			177.00			
H42920250715xaz							
00099023	Maria Exequiela Goldini	07/11/2025	08/05/2025	981.16	0.00	Paid	Y
	TRANSLATION SERVICES	JWILLIAMS					08/05/2025
	01-11-16-521-2000 TRANSLATION SERVICES			981.16			
H42920250711fbo							
00099352	TruGreen	07/09/2025	08/05/2025	8,040.00	0.00	Paid	Y
	SPRING FERTILIZATION SVC-VARIO	JWILLIAMS					08/05/2025
	02-17-72-571-7320 SPRING FERTILIZATION SVC-VARIO			2,057.40			
	01-12-72-571-7320 SPRING FERTILIZATION SVC-VARIO			2,759.73			
	01-12-72-571-7360 SPRING FERTILIZATION SVC-VARIO			3,222.87			
H42920250711osa							
00099353	TruGreen	07/09/2025	08/05/2025	1,379.00	0.00	Paid	Y
	SPRING FERTILIZATION SVC-BOWEN	JWILLIAMS					08/05/2025
	02-17-72-571-7320 SPRING FERTILIZATION SVC-BOWEN			352.88			
	01-12-72-571-7320 SPRING FERTILIZATION SVC-BOWEN			473.34			
	01-12-72-571-7360 SPRING FERTILIZATION SVC-BOWEN			552.78			
H42920250711vue							
00099354	TruGreen	07/09/2025	08/05/2025	632.00	0.00	Paid	Y
	SPRING FERTILIZATION SVC-BEN D	JWILLIAMS					08/05/2025
	02-17-72-571-7320 SPRING FERTILIZATION SVC-BEN D			161.72			
	01-12-72-571-7320 SPRING FERTILIZATION SVC-BEN D			216.93			
	01-12-72-571-7360 SPRING FERTILIZATION SVC-BEN D			253.35			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250703wbd							
00099284	TSUNAMI CAR WASH	07/01/2025	08/05/2025	12.00	0.00	Paid	Y
	R64 CAR WASH	JWILLIAMS					08/05/2025
	02-12-74-571-6115	R64 CAR WASH		12.00			
H42920250710vfx							
00099081	Twin City Auto Parts	07/08/2025	08/05/2025	724.19	0.00	Paid	Y
	R72 BREAKS ALL AROUND	JWILLIAMS					08/05/2025
	02-12-74-571-6110	R72 BREAKS ALL AROUND		724.19			
10236							
00098149	USA Management	07/01/2025	08/01/2025	37,112.08	0.00	Paid	Y
	MONTHLY LIFEGUARD DUES	JWILLIAMS					08/01/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		24,535.33			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		4,737.75			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES		7,839.00			
10327							
00098709	USA Management	08/01/2025	08/31/2025	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					08/22/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		24,535.33			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		4,737.75			
H42920250716dbk							
00099205	US POSTAL SERVICE	07/14/2025	08/05/2025	22.55	0.00	Paid	Y
	MAILING SUPPLIES-C/A	JWILLIAMS					08/05/2025
	02-24-11-551-5100	MAILING SUPPLIES-C/A		22.55			
H42920250715xix							
00099140	US Postal Service	07/11/2025	08/05/2025	9.70	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					08/05/2025
	02-46-72-521-2110	CERTIFIED MAIL		9.70			
H42920250722qkn							
00099178	US Postal Service	07/18/2025	08/05/2025	10.68	0.00	Paid	Y
	CERTIFIED LETTERS	JWILLIAMS					08/05/2025
	02-46-72-521-2110	CERTIFIED LETTERS		10.68			
H42920250717umq							
00099324	US Postal Service	07/15/2025	08/05/2025	12.16	0.00	Paid	Y
	CERTIFIED LETTERS	JWILLIAMS					08/05/2025
	02-46-72-521-2110	CERTIFIED LETTERS		12.16			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250724xtu							
00099260	UDEMY, INC.	07/22/2025	08/05/2025	14.99	0.00	Paid	Y
	PHOTOGRAPHY COURSE-CONTRERAS	JWILLIAMS					08/05/2025
	01-11-11-521-2210	PHOTOGRAPHY COURSE-CONTRERAS		14.99			
H42920250701blh							
00099043	United Airlines	06/27/2025	08/05/2025	26.86	0.00	Paid	Y
	NRPA BAG CHECK FEE-FISCHER	JWILLIAMS					08/05/2025
	02-13-72-521-2210	NRPA BAG CHECK FEE-FISCHER		26.86			
H42920250701kfy							
00099044	United Airlines	06/27/2025	08/05/2025	34.39	0.00	Paid	Y
	NRPA BAG CHECK FEE-FISCHER	JWILLIAMS					08/05/2025
	02-13-72-521-2210	NRPA BAG CHECK FEE-FISCHER		34.39			
H42920250701qek							
00099045	United Airlines	06/27/2025	08/05/2025	353.96	0.00	Paid	Y
	NRPA CONF AIRFARE-FISCHER	JWILLIAMS					08/05/2025
	02-13-72-521-2210	NRPA CONF AIRFARE-FISCHER		353.96			
H42920250701rgl							
00099046	United Airlines	06/27/2025	08/05/2025	26.86	0.00	Paid	Y
	NRPA BAG CHECK FEE-FISCHER	JWILLIAMS					08/05/2025
	02-13-72-521-2210	NRPA BAG CHECK FEE-FISCHER		26.86			
H42920250701tsc							
00099047	United Airlines	06/27/2025	08/05/2025	34.39	0.00	Paid	Y
	NRPA BAG CHECK FEE-FISCHER	JWILLIAMS					08/05/2025
	02-13-72-521-2210	NRPA BAG CHECK FEE-FISCHER		34.39			
H42920250701ujl							
00099048	United Airlines	06/27/2025	08/05/2025	353.96	0.00	Paid	Y
	NRPA CONF AIRFARE-FISCHER	JWILLIAMS					08/05/2025
	02-13-72-521-2210	NRPA CONF AIRFARE-FISCHER		353.96			
24-1262-09							
00098877	Upland Design Group, LLC	07/31/2025	08/30/2025	970.00	0.00	Paid	Y
	DUGDALE PARK DESIGN DEVELEOPMENT	JWILLIAMS					08/15/2025
	29-11-11-601-3110-232901	LANDSCAPE DESIGN		970.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
25-1370-04							
00098939	Upland Design Group, LLC	08/20/2025	09/19/2025	39,451.33	0.00	Paid	Y
	DESIGN FOR ROOSEVELT PLAYGROUND	JWILLIAMS					08/29/2025
	29-11-11-601-3110-252902	UPLAND DESIGN FEE FOR ROOSVELT PLAYGROUN		39,451.33			
8/06/2025							
00098799	DESIREE VALLE	08/06/2025	08/08/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					08/08/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		128.00			
8/20/2025							
00098936	DESIREE VALLE	08/21/2025	08/22/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					08/22/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		256.00			
11874							
00098143	Van's Enterprises Ltd	07/24/2025	08/23/2025	300.00	0.00	Paid	Y
	3 3GAL PAILS OF YELLOW PAINT	JWILLIAMS					08/15/2025
	02-83-75-571-7380	ATHLETIC FIELD PAINT		300.00			
08012025							
00098706	Joan Yvonne Venable	08/01/2025	08/08/2025	1,147.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-37 CLASSES	JWILLIAMS					08/08/2025
	02-46-41-590-0975	37 GROUP FITNESS CLASSES-JULY		1,147.00			
08262025							
00098990	Joan Yvonne Venable	08/26/2025	08/29/2025	682.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-AUG	JWILLIAMS					08/29/2025
	02-46-41-590-0975	22 GROUP FITNESS CLASSES		682.00			
H42920250728nfm							
00099152	Walgreens #03078	07/24/2025	08/05/2025	48.32	0.00	Paid	Y
	WATER AND SNACKS FOR STAFF-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-3500	WATER AND SNACKS FOR STAFF-SZ		11.97			
	02-71-72-551-4200	WATER AND SNACKS FOR STAFF-SZ		36.35			
H42920250709bwj							
00099266	Walgreens #03078	07/07/2025	08/05/2025	20.99	0.00	Paid	Y
	BATTERIES FOR OTHER TIMERS	JWILLIAMS					08/05/2025
	08-13-72-551-3100	BATTERIES FOR OTHER TIMERS		20.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098776	Tracy Walls	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000	TELEPHONE		20.00			
H42920250711swr							
00099271	Walmart	07/09/2025	08/05/2025	9.97	0.00	Paid	Y
	CARDSTOCK FOR CAMP ACTIVITY	JWILLIAMS					08/05/2025
	02-97-24-592-0671	CARDSTOCK FOR CAMP ACTIVITY		9.97			
H42920250704ulc							
00099270	Walmart #3891	07/02/2025	08/05/2025	38.38	0.00	Paid	Y
	PROGRAM SUPPLIES FOR OUTDOOR D	JWILLIAMS					08/05/2025
	02-48-88-592-0482	PROGRAM SUPPLIES FOR OUTDOOR D		38.38			
H42920250702jlz							
00099301	Walmart #3891	06/30/2025	08/05/2025	15.50	0.00	Paid	Y
	POPSICLESTICKSQTIPS	JWILLIAMS					08/05/2025
	02-97-24-592-0671	POPSICLESTICKSQTIPS		15.50			
H42920250710rrk							
00099302	Walmart #3891	07/08/2025	08/05/2025	60.97	0.00	Paid	Y
	FAMILY NIGHT EVENT SUPP	JWILLIAMS					08/05/2025
	02-97-24-592-0671	FAMILY NIGHT EVENT SUPP		58.69			
	02-48-88-592-0485	LUNCH BAGS-EXPLORERS		2.28			
H42920250715mdm							
00099303	Walmart #3891	07/11/2025	08/05/2025	52.76	0.00	Paid	Y
	ICECREAMSOCIALINGREDIENTS	JWILLIAMS					08/05/2025
	02-48-88-592-0485	ICECREAMSOCIALINGREDIENTS		52.76			
H42920250717bhu							
00099304	Walmart #3891	07/15/2025	08/05/2025	54.24	0.00	Paid	Y
	DUCTTAPEHOTGLUESTICKS	JWILLIAMS					08/05/2025
	02-97-24-592-0671	DUCTTAPEHOTGLUESTICKS		54.24			
H42920250724gry							
00099306	Walmart #3891	07/22/2025	08/05/2025	24.18	0.00	Paid	Y
	GLUECLEARCUPS	JWILLIAMS					08/05/2025
	02-97-24-592-0671	GLUECLEARCUPS		24.18			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250728tjb							
00099307	Walmart #3891	07/24/2025	08/05/2025	10.42	0.00	Paid	Y
	TOILET PAPER/EGGS-SZ	JWILLIAMS					08/05/2025
	02-97-24-592-0671	TOILET PAPER/EGGS-SZ		10.42			
H42920250704ldr							
00099308	Walmart #3891	07/02/2025	08/05/2025	54.09	0.00	Paid	Y
	SPLASHIN' THURSDAY SUPPLIES	JWILLIAMS					08/05/2025
	02-71-22-592-0165	SPLASHIN' THURSDAY SUPPLIES		54.09			
H42920250714tqe							
00099378	Walmart #3891	07/10/2025	08/05/2025	11.12	0.00	Paid	Y
	BUBBLER, BUBBLE SOLUTION INGRE	JWILLIAMS					08/05/2025
	02-97-24-592-0671	BUBBLER, BUBBLE SOLUTION INGRE		11.12			
H42920250717jyv							
00099331	WalMart	07/14/2025	08/05/2025	49.26	0.00	Paid	Y
	COOKING SUPPLIES FOR CAMP.	JWILLIAMS					08/05/2025
	08-48-24-592-0052	COOKING SUPPLIES FOR CAMP.		49.26			
H42920250724bga							
00099334	WalMart	07/21/2025	08/05/2025	36.42	0.00	Paid	Y
	COOKING SUPPLIES FOR CAMP. & O	JWILLIAMS					08/05/2025
	08-48-24-592-0052	COOKING SUPPLIES FOR CAMP. & O		36.42			
H42920250707hfo							
00099084	Warehouse Direct	07/02/2025	08/05/2025	1,448.46	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					08/05/2025
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		1,448.46			
H42920250721njl							
00099088	Warehouse Direct	07/16/2025	08/05/2025	325.44	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					08/05/2025
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		325.44			
H42920250722uid							
00099089	Warehouse Direct	07/18/2025	08/05/2025	970.06	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					08/05/2025
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		970.06			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250703nqr							
00099128	Warehouse Direct	06/27/2025	08/05/2025	45.09	0.00	Paid	Y
	GLOVES-SZ	JWILLIAMS					08/05/2025
	02-71-72-551-4700 GLOVES-SZ			45.09			
H42920250704kyo							
00099132	Warehouse Direct	06/30/2025	08/05/2025	81.36	0.00	Paid	Y
	TP FOR SZ	JWILLIAMS					08/05/2025
	02-71-72-551-4700 TP FOR SZ			81.36			
H42920250721dfc							
00099144	Warehouse Direct	07/15/2025	08/05/2025	325.44	0.00	Paid	Y
	TOILET PAPER-FH	JWILLIAMS					08/05/2025
	02-46-72-551-4700 TOILET PAPER-FH			325.44			
H42920250725gzt							
00099150	Warehouse Direct	07/19/2025	08/05/2025	49.22	0.00	Paid	Y
	PAPER TOWELS-AQUATICS	JWILLIAMS					08/05/2025
	02-71-72-551-4700 PAPER TOWELS-AQUATICS			49.22			
41523							
00098148	Waukegan Architectural Inc	07/28/2025	08/27/2025	255.00	0.00	Paid	Y
	TREE MEMORIAL PLAQUE	JWILLIAMS					08/29/2025
	01-12-11-551-4200 MISCELLANEOUS SUPPLIES			255.00			
08072025							
00098807	Waukegan Historical Society	08/07/2025	08/08/2025	25.00	0.00	Paid	Y
	WHS REIMBURSEMENT WHMC CARNEGIE SALES	JWILLIAMS					08/08/2025
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			25.00			
08202025							
00098931	Waukegan Historical Society	08/20/2025	08/22/2025	120.00	0.00	Paid	Y
	WHS REIMBURSEMENT MEMBERSHIP & SALES WHM	JWILLIAMS					08/22/2025
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			120.00			
H42920250703myo							
00099054	Waukegan Safe & Lock Services	07/01/2025	08/05/2025	127.72	0.00	Paid	Y
	FH LOCK REPAIR	JWILLIAMS					08/05/2025
	02-46-72-571-7250 FH LOCK REPAIR			127.72			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098777	Brad Wedge	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-12-72-531-4000	TELEPHONE		30.00			
H42920250728huv							
00099237	Wheeling Park District	07/23/2025	08/05/2025	659.00	0.00	Paid	Y
	WHEELING PARK DISTRICT FIELD T	JWILLIAMS					08/05/2025
	02-97-24-592-0671	WHEELING PARK DISTRICT FIELD T		659.00			
080125							
00098778	JORDAN WHITE	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000	TELEPHONE		30.00			
080125							
00098779	Dayna Wick	08/01/2025	08/08/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	13-73-35-531-4000	TELEPHONE		10.00			
080125							
00098780	Jean Williams	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000	TELEPHONE		20.00			
7/30/2025							
00098200	David Yarnall	07/31/2025	08/01/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL 8 GAMES	JWILLIAMS					08/01/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		280.00			
8/06/2025							
00098797	David Yarnall	08/06/2025	08/08/2025	210.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					08/08/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		210.00			
8/20/2025							
00098935	David Yarnall	08/21/2025	08/22/2025	525.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 15 GAMES	JWILLIAMS					08/22/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		525.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098781	April Yarza	08/01/2025	08/08/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-35-531-4000 TELEPHONE			20.00			
951993							
00098011	YELLOWSTONE LANDSCAPE	07/03/2025	08/02/2025	4,493.66	0.00	Paid	Y
	JUNE VARIOUS PARKS MOWING SERVICE MOWING	JWILLIAMS					08/08/2025
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,493.66			
965189							
00098703	YELLOWSTONE LANDSCAPE	08/01/2025	08/31/2025	4,493.66	0.00	Paid	Y
	JULY VARIOUS PARKS MOWING	JWILLIAMS					08/22/2025
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,493.66			
080125							
00098782	Cindy Zamudio	08/01/2025	08/08/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-46-72-531-4000 TELEPHONE			40.00			
080125							
00098783	ALEXAJANDRA ZAYAS	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000 TELEPHONE			30.00			
080125-1							
00098822	ALEXAJANDRA ZAYAS	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250707hdh							
00099219	ZION CYCLERY	07/02/2025	08/05/2025	25.99	0.00	Paid	Y
	EXPLORERES CAMP BIKE TIRE REPL	JWILLIAMS					08/05/2025
	02-97-24-592-0671 EXPLORERES CAMP BIKE TIRE REPL			25.99			
AR008983							
00098696	Zorn Compressor & Equipment	07/31/2025	08/30/2025	70.40	0.00	Paid	Y
	COMRESSSOR OIL FH	JWILLIAMS					08/22/2025
	02-46-44-571-6190 AQUATICS REPAIR			70.40			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
080125							
00098739	JONATHAN COCHRANE	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	02-13-72-531-4000 TELEPHONE			30.00			
080125-1							
00098812	JONATHAN COCHRANE	08/01/2025	08/08/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/08/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250710xhl							
00099200	SANDY'S POPPER	07/08/2025	08/05/2025	18.50	0.00	Paid	Y
	MOVIE NIGHT POPCORN EXTRA BUTT	JWILLIAMS					08/05/2025
	02-91-11-599-3500 MOVIE NIGHT POPCORN EXTRA BUTT			18.50			
H42920250715wko							
00099204	SANDY'S POPPER	07/12/2025	08/05/2025	276.00	0.00	Paid	Y
	POPCORN FOR MOVIES IN THE PARK	JWILLIAMS					08/05/2025
	02-91-11-599-3500 POPCORN FOR MOVIES IN THE PARK			276.00			
07292025							
00098174	MICHELLE AMBROCIO	07/29/2025	08/01/2025	450.00	0.00	Paid	Y
	DANCE CHOREOGRAPHER WONKA JR	JWILLIAMS					08/01/2025
	02-24-30-592-0899 STAGE ONE			450.00			
071725							
00098046	DAMARIXA MONTOYA	07/17/2025	07/18/2025	85.00	0.00	Paid	Y
	REFUND JR BULLDOGS-ROGELIO	JWILLIAMS					07/18/2025
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			
073125							
00098204	ADETOKUNBO ADEOYE	08/15/2025	08/01/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE RECREATION CENT	JWILLIAMS					08/01/2025
	02-22-72-441-0200 BUILDING RENTAL-DEPOSIT REFUND			150.00			
073125							
00098205	JON BECKMANN	07/31/2025	08/01/2025	17.50	0.00	Paid	Y
	REFUND ADULT GOLF SESSION 2 SARAH	JWILLIAMS					08/01/2025
	02-26-11-479-9020 GOLF VENDER REIMBURSEMENT			17.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
073125							
00098206	JON BECKMANN	07/31/2025	08/01/2025	40.00	0.00	Paid	Y
	ADULT GOLF SESSION 2 ANA MEHDAOVA	JWILLIAMS					08/01/2025
	02-26-11-479-9020 GOLF VENDER REIMBURSEMENT			40.00			
073125							
00098690	INDIRA BLANDON	07/31/2025	08/01/2025	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					08/01/2025
	02-46-44-441-0200 BUILDING RENTAL-DEPOSIT REFUND			75.00			
080725							
00098808	CHERYL MOSS	08/07/2025	08/08/2025	75.00	0.00	Paid	Y
	REFUND-PARTIAL DEPOSIT BRC RENTAL	JWILLIAMS					08/08/2025
	02-22-72-441-0200 BUILDING RENTAL			75.00			
080725							
00098809	DOMINIQUE ROBINSON	08/07/2025	08/08/2025	40.50	0.00	Paid	Y
	PARTIAL REFUND NINJA FIT W. WARD	JWILLIAMS					08/08/2025
	02-46-41-491-0980 YOUTH FITNESS NINJA FIT			40.50			
080725							
00098823	CASSANDRA KYLE	08/07/2025	08/08/2025	198.00	0.00	Paid	Y
	REFUND FIELD HOUSE PASS-APRIL 24-SEPT 24	JWILLIAMS					08/08/2025
	02-46-43-475-1126 FITNESS CENTER BRONZE MEMBER			198.00			
080725							
00098824	KRISTIANNA SLAY	08/07/2025	08/08/2025	30.00	0.00	Paid	Y
	REFUND-EXPLORERS AFTER CARE-RATLIFF	JWILLIAMS					08/08/2025
	02-97-24-491-0678 BEFORE/AFTER CARE			30.00			
081425							
00098884	JUANA AVILA	08/14/2025	08/15/2025	42.00	0.00	Paid	Y
	RFND KENOSHA COUNTY FAIR -MARIO	JWILLIAMS					08/15/2025
	08-48-84-491-0091 SOCIALIZATION PROGRAMS			42.00			
081425							
00098885	ANTONETTE MARSHAE PEREZ	08/14/2025	08/15/2025	90.00	0.00	Paid	Y
	RUN LIKE ME CANCELLED JAH'CORI & JAHMARI	JWILLIAMS					08/15/2025
	02-46-41-491-0980 YOUTH FITNESS-RUN LIKE ME			90.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
081425							
00098886	PHILLIP DAVIDSON	08/14/2025	08/15/2025	50.00	0.00	Paid	Y
	RUN LIKE ME CANCELLED-ALISTAIR	JWILLIAMS					08/15/2025
	02-46-41-491-0980 YOUTH FITNESS-RUN LIKE ME			50.00			
081425							
00098887	MARK PETERS	08/14/2025	08/15/2025	42.00	0.00	Paid	Y
	KENOSHA COUNTY FAIR CANCELLED - MARK	JWILLIAMS					08/15/2025
	08-48-84-491-0091 SOCIALIZATION PROGRAMS			42.00			
081425							
00098888	MARIA RODRIGUEZ	08/14/2025	08/15/2025	42.00	0.00	Paid	Y
	KENOSHA COUNTY FAIR CANCELLED - ROLANDO	JWILLIAMS					08/15/2025
	08-48-84-491-0091 SOCIALIZATION PROGRAMS			42.00			
082125							
00098940	JUANA AVILA	08/21/2025	08/22/2025	10.00	0.00	Paid	Y
	REFUND GREEN THUMB GARDEN CLUB-MARIO	JWILLIAMS					08/22/2025
	08-15-26-491-0018 ARTS & CRAFTS PROGRAMS			10.00			
082125							
00098941	ROLAN DOMINGUEZ	08/21/2025	08/22/2025	4.00	0.00	Paid	Y
	RESIDENCY DIFFERENCE DAILY POOL DANTE &	JWILLIAMS					08/22/2025
	02-46-44-441-0826 POOL DAILY FEES			4.00			
082125							
00098942	ASHISH NAIK	08/21/2025	08/22/2025	10.00	0.00	Paid	Y
	REFUND FAMILY SPLASH BASH	JWILLIAMS					08/22/2025
	02-71-22-491-0165 SPECIAL EVENTS			10.00			
082125							
00098943	MARIA RODRIGUEZ	08/21/2025	08/22/2025	10.00	0.00	Paid	Y
	REFUD GREEN THUMB GARDEN CLUB-ROLANDO	JWILLIAMS					08/22/2025
	08-15-26-491-0018 ARTS & CRAFTS PROGRAMS			10.00			
082825							
00099003	ORA BROWN	08/28/2025	08/29/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					08/29/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
082825							
00099004	DARLENE FUENTE	08/28/2025	08/29/2025	155.00	0.00	Paid	Y
	REFUND DEPOSIT AND 2 HOURS LILAC COTTAGE JWILLIAMS						08/29/2025
	10-24-11-441-0200 BUILDING RENTAL			155.00			

TOTAL 1,329,635.10