# ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
## FEBRUARY 2026

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260106idd | | | | | | | |
| 00103745 | AAA Tent Masters & | 01/02/2026 | 02/05/2026 | 3,455.00 | 0.00 | Paid | Y |
| | POLAR BEAR PLUNGE TENT RENTAL | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-13-590-0772 | POLAR BEAR PLUNGE TENT RENTAL | | 1,727.50 | | | |
| | 02-13-13-590-0772 | POLAR BEAR PLUNGE TENT RENTAL | | 1,727.50 | | | |
| H42920260108ovi | | | | | | | |
| 00103761 | AT&T Mobility | 01/06/2026 | 02/05/2026 | 534.87 | 0.00 | Paid | Y |
| | ADMIN HOTSPOTS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-531-4000 | ADMIN HOTSPOTS | | 87.46 | | | |
| | 01-12-75-531-4000 | PARKS WIRELESS | | 93.90 | | | |
| | 02-13-72-531-4000 | BEVIER WIRELESS | | 47.17 | | | |
| | 02-24-11-531-4000 | JBC HOTSPOTS | | 43.73 | | | |
| | 02-46-72-531-4000 | FH WIRELESS | | 43.73 | | | |
| | 01-11-16-531-4000 | MARKETING WIRELESS | | 43.73 | | | |
| | 08-13-72-531-4000 | ARC HOTSPOT | | 43.73 | | | |
| | 02-13-72-531-4000 | BRC HOTSPOTS | | 87.46 | | | |
| | 02-83-75-531-4000 | GROSCHE HOTSPOTS | | 43.96 | | | |
| H42920260109jux | | | | | | | |
| 00103513 | Ace Hardware | 01/07/2026 | 02/05/2026 | 64.07 | 0.00 | Paid | Y |
| | FH HARDWARE FOR LOCKER RM AND | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-6180 | FH HARDWARE FOR LOCKER RM AND | | 64.07 | | | |
| H42920260128cfm | | | | | | | |
| 00103523 | Ace Hardware | 01/26/2026 | 02/05/2026 | 187.69 | 0.00 | Paid | Y |
| | PMF 3213 PADLOCKS FOR RAPHAEL | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-4200 | PMF 3213 PADLOCKS FOR RAPHAEL | | 187.69 | | | |
| H42920260128vow | | | | | | | |
| 00103525 | Ace Hardware | 01/26/2026 | 02/05/2026 | 8.09 | 0.00 | Paid | Y |
| | FH POOL PLUMBING SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 | FH POOL PLUMBING SUPPLIES | | 8.09 | | | |
| H42920260108bfl | | | | | | | |
| 00103647 | Ace Hardware | 01/06/2026 | 02/05/2026 | 13.66 | 0.00 | Paid | Y |
| | SALT TRUCK TREE POIT CONTAT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 | SALT TRUCK TREE POIT CONTAT | | 13.66 | | | |
| H42920260114unr | | | | | | | |
| 00103651 | Ace Hardware | 01/12/2026 | 02/05/2026 | 49.46 | 0.00 | Paid | Y |
| | WASHINGTON PARK WATER TANK STA | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-571-6180 | WASHINGTON PARK WATER TANK STA | | 49.46 | | | |

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|---|---|---|---|---|---|---|---|---|
| H42920260119rti | | | | | | | | |
| 00103716 | Ace Hardware | | 01/15/2026 | 02/05/2026 | 26.22 | 0.00 | Paid | Y |
| | SP- SOFTBALL BATHROOMS LIGHT S | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6210 | SP- SOFTBALL BATHROOMS LIGHT S | | | 26.22 | | | |
| 071629/5 | | | | | | | | |
| 00103227 | Ace Hardware | | 01/22/2026 | 02/21/2026 | 89.99 | 0.00 | Paid | Y |
| | NEW SNOW SHOVEL FOR SNOW REMOVAL | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-551-4200 | MISCELLANEOUS SUPPLIES | | | 89.99 | | | |
| 071628-5 | | | | | | | | |
| 00103228 | Ace Hardware | | 01/22/2026 | 02/21/2026 | 21.57 | 0.00 | Paid | Y |
| | PROPANE TANKS FOR TORCHES | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-571-6150 | SMALL EQUIPMENT REPAIR | | | 21.57 | | | |
| 398942 | | | | | | | | |
| 00102687 | Adams Steel Service, Inc | | 01/07/2026 | 02/06/2026 | 344.00 | 0.00 | Paid | Y |
| | SQUARE TUBING | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-571-6180 | SQUARE TUBING | | | 344.00 | | | |
| 02232026 | | | | | | | | |
| 00103428 | JULIUS ADAMS | | 02/24/2026 | 02/27/2026 | 875.00 | 0.00 | Paid | Y |
| | WSO 3/1 CONCERT SOLOIST | | JWILLIAMS | | | | | 02/27/2026 |
| | 02-91-70-521-5600 | GUEST ARTISTS: SYMPHONY | | | 500.00 | | | |
| | 02-91-69-521-5600 | GUEST ARTIST: SYMPHONY | | | 125.00 | | | |
| | 02-91-11-590-0912 | PROGRAM SERVICES | | | 250.00 | | | |
| 1601 | | | | | | | | |
| 00102733 | Aerial Tree Service | | 01/17/2026 | 02/16/2026 | 1,200.00 | 0.00 | Paid | Y |
| | REMOVAL OF FALLEN DEAD TREE AT WASHINGTO | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-571-7155 | GROUNDS MAINTENANCE | | | 1,200.00 | | | |
| 1600 | | | | | | | | |
| 00102734 | Aerial Tree Service | | 01/17/2026 | 02/16/2026 | 1,500.00 | 0.00 | Paid | Y |
| | REMOVAL OF FALLEN DEAD TREE AT WASHINGTO | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-571-7155 | GROUNDS MAINTENANCE | | | 1,500.00 | | | |
| 1602 | | | | | | | | |
| 00103257 | Aerial Tree Service | | 02/06/2026 | 03/08/2026 | 2,500.00 | 0.00 | Paid | Y |
| | HAZARDOUS TREE LIMBS PRUNING | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-571-7155 | GROUNDS MAINTENANCE | | | 2,500.00 | | | |

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|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103264 | ARTEMIO AGUIRRE | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 TELEPHONE | | | 20.00 | | | |
| 6002120919 | | | | | | | |
| 00103181 | Alliance Laundry Systems | 09/26/2025 | 10/25/2025 | 1,397.62 | 0.00 | Paid | Y |
| | LAUNDRY MACHINE SERVICES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-43-521-1900 MISCELLANEOUS SERVICES | | | 1,397.62 | | | |
| H42920260112edp | | | | | | | |
| 00103486 | Amazon.com | 01/09/2026 | 02/05/2026 | 210.01 | 0.00 | Paid | Y |
| | CLEANING SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-5100 CLEANING SUPPLIES | | | 22.01 | | | |
| | 08-13-72-551-5200 POSTER PRINTER INK (BLACK & CY | | | 165.99 | | | |
| | 08-48-66-592-0066 CLEANING SUPPLIES | | | 22.01 | | | |
| H42920260112qkb | | | | | | | |
| 00103487 | Amazon.com | 01/09/2026 | 02/05/2026 | 56.86 | 0.00 | Paid | Y |
| | WIRELESS HEADSET | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-5200 WIRELESS HEADSET | | | 56.86 | | | |
| H42920260106xoq | | | | | | | |
| 00103549 | Amazon.com | 01/04/2026 | 02/05/2026 | 189.99 | 0.00 | Paid | Y |
| | APC UPS BATTERY BACKUP | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-5200 APC UPS BATTERY BACKUP | | | 189.99 | | | |
| H42920260116zqu | | | | | | | |
| 00103553 | Amazon.com | 01/14/2026 | 02/05/2026 | 31.49 | 0.00 | Paid | Y |
| | EMERGENCY RECHARGEABLE LIGHTS | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 EMERGENCY RECHARGEABLE LIGHTS | | | 31.49 | | | |
| H42920260121dhy | | | | | | | |
| 00103592 | Amazon.com | 01/20/2026 | 02/05/2026 | 9.99 | 0.00 | Paid | Y |
| | BATTERIES-AQUATICS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-4200 BATTERIES-AQUATICS | | | 9.99 | | | |
| H42920260113srr | | | | | | | |
| 00103626 | Amazon.com | 01/10/2026 | 02/05/2026 | 5.12 | 0.00 | Paid | Y |
| | HOOKS FOR GYM CLOSET | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-3100 HOOKS FOR GYM CLOSET | | | 5.12 | | | |

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|---|---|---|---|---|---|---|---|
| H429202512301ds | | | | | | | |
| 00103722 | Amazon.com | 12/28/2025 | 02/05/2026 | 40.62 | 0.00 | Paid | Y |
| | CARD STOCK PAPER-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-2100 | CARD STOCK PAPER-FH | | 40.62 | | | |
| H429202601061iht | | | | | | | |
| 00103724 | Amazon.com | 01/05/2026 | 02/05/2026 | 45.11 | 0.00 | Paid | Y |
| | BATTERIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | BATTERIES-FH | | 28.32 | | | |
| | 02-46-72-551-5100 | POST IT NOTES-FH | | 16.79 | | | |
| H429202601141pdk | | | | | | | |
| 00103476 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 28.49 | 0.00 | Paid | Y |
| | OFFICE SUPPLIES-MARKETING | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-551-5100 | OFFICE SUPPLIES-MARKETING | | 28.49 | | | |
| H429202601161khl | | | | | | | |
| 00103477 | Amazon Marketplace | 01/14/2026 | 02/05/2026 | 22.25 | 0.00 | Paid | Y |
| | OFFICE SUPPLIES-MARKETING | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-551-5100 | OFFICE SUPPLIES-MARKETING | | 22.25 | | | |
| H429202601231eit | | | | | | | |
| 00103479 | Amazon Marketplace | 01/21/2026 | 02/05/2026 | 104.48 | 0.00 | Paid | Y |
| | AGENCY SHOWCASE SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-581-3500 | AGENCY SHOWCASE SUPPLIES | | 104.48 | | | |
| H429202601231qps | | | | | | | |
| 00103481 | Amazon Marketplace | 01/21/2026 | 02/05/2026 | 179.91 | 0.00 | Paid | Y |
| | AGENCY SHOWCASE SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-581-3500 | AGENCY SHOWCASE SUPPLIES | | 179.91 | | | |
| H429202601281kct | | | | | | | |
| 00103485 | Amazon Marketplace | 01/27/2026 | 02/05/2026 | 47.98 | 0.00 | Paid | Y |
| | AGENCY SHOWCASE SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-581-3500 | AGENCY SHOWCASE SUPPLIES | | 47.98 | | | |
| H429202601151hgz | | | | | | | |
| 00103488 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 23.99 | 0.00 | Paid | Y |
| | GAME: STACKABLE BLOCKS-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-3100 | GAME: STACKABLE BLOCKS-SRS | | 23.99 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260115xnu | | | | | | | |
| 00103489 | Amazon Marketplace | 01/14/2026 | 02/05/2026 | 79.75 | 0.00 | Paid | Y |
| | VALETINE'S DAY DECORATIONS-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-48-66-592-0066 | VALETINE'S DAY DECORATIONS-SRS | | 79.75 | | | |
| H42920260116uzc | | | | | | | |
| 00103491 | Amazon Marketplace | 01/15/2026 | 02/05/2026 | 89.17 | 0.00 | Paid | Y |
| | ART SUPPLIES: STORAGE-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-3100 | ART SUPPLIES: STORAGE-SRS | | 89.17 | | | |
| H42920260119jlj | | | | | | | |
| 00103492 | Amazon Marketplace | 01/15/2026 | 02/05/2026 | 29.61 | 0.00 | Paid | Y |
| | ART SUPPLIES: STORAGE-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-3100 | ART SUPPLIES: STORAGE-SRS | | 29.61 | | | |
| H42920260121mrs | | | | | | | |
| 00103493 | Amazon Marketplace | 01/20/2026 | 02/05/2026 | 38.72 | 0.00 | Paid | Y |
| | OFFICE SUPPLIES: 3M STRIPS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-5100 | OFFICE SUPPLIES: 3M STRIPS | | 32.23 | | | |
| | 08-15-26-592-0018 | ART SUPPLY: GLUE PENS | | 6.49 | | | |
| H42920260126eyn | | | | | | | |
| 00103495 | Amazon Marketplace | 01/22/2026 | 02/05/2026 | (29.61) | 0.00 | Paid | Y |
| | REFUND FROM ORDER ON 1/15/26 | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-3100 | REFUND FROM ORDER ON 1/15/26 | | (29.61) | | | |
| H42920260128tow | | | | | | | |
| 00103497 | Amazon Marketplace | 01/27/2026 | 02/05/2026 | 53.67 | 0.00 | Paid | Y |
| | VALENTINE DANCE GIVE AWAYS SUP | JWILLIAMS | | | | | 02/05/2026 |
| | 08-48-86-592-0070 | VALENTINE DANCE GIVE AWAYS SUP | | 53.67 | | | |
| H42920260108rfo | | | | | | | |
| 00103500 | Amazon Marketplace | 01/06/2026 | 02/05/2026 | 86.86 | 0.00 | Paid | Y |
| | OFFICE SUPPLIES-REC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-72-551-5100 | OFFICE SUPPLIES-REC | | 86.86 | | | |
| H42920260108xrt | | | | | | | |
| 00103501 | Amazon Marketplace | 01/06/2026 | 02/05/2026 | 104.67 | 0.00 | Paid | Y |
| | OFFICE SUPPLIES-REC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-72-551-5100 | OFFICE SUPPLIES-REC | | 104.67 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260108kyp | | | | | | | |
| 00103505 | Amazon Marketplace | 01/07/2026 | 02/05/2026 | 78.65 | 0.00 | Paid | Y |
| | MISC SUPPLIES-CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-551-3100 | MISC SUPPLIES-CARNEGIE | | 78.65 | | | |
| H42920260109pyq | | | | | | | |
| 00103506 | Amazon Marketplace | 01/07/2026 | 02/05/2026 | 43.96 | 0.00 | Paid | Y |
| | MISC SUPPLIES-CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-551-3100 | MISC SUPPLIES-CARNEGIE | | 43.96 | | | |
| H42920260113tcp | | | | | | | |
| 00103507 | Amazon Marketplace | 01/09/2026 | 02/05/2026 | 118.90 | 0.00 | Paid | Y |
| | MISC SUPPLIES-CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-551-3100 | MISC SUPPLIES-CARNEGIE | | 118.90 | | | |
| H42920260122lql | | | | | | | |
| 00103511 | Amazon Marketplace | 01/21/2026 | 02/05/2026 | 67.47 | 0.00 | Paid | Y |
| | MISC SUPPLIES-CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-551-3100 | MISC SUPPLIES-CARNEGIE | | 67.47 | | | |
| H42920260126stl | | | | | | | |
| 00103512 | Amazon Marketplace | 01/22/2026 | 02/05/2026 | 103.16 | 0.00 | Paid | Y |
| | MISC SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-551-3100 | MISC SUPPLIES-FH | | 103.16 | | | |
| H42920260121hff | | | | | | | |
| 00103519 | Amazon Marketplace | 01/19/2026 | 02/05/2026 | 8.99 | 0.00 | Paid | Y |
| | FH TOOL FOR HVAC ROOFTOP UNITS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 | FH TOOL FOR HVAC ROOFTOP UNITS | | 8.99 | | | |
| H42920260114fri | | | | | | | |
| 00103538 | Amazon Marketplace | 01/12/2026 | 02/05/2026 | 117.97 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 117.97 | | | |
| H42920260115fts | | | | | | | |
| 00103539 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 151.98 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 151.98 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260106jvp | | | | | | | |
| 00103548 | Amazon Marketplace | 01/04/2026 | 02/05/2026 | 13.56 | 0.00 | Paid | Y |
| | BATTERY CONNECTOR FOR LT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-5200 BATTERY CONNECTOR FOR LT | | | 13.56 | | | |
| H42920260106ndc | | | | | | | |
| 00103550 | Amazon Marketplace | 01/05/2026 | 02/05/2026 | 6.78 | 0.00 | Paid | Y |
| | BATTERY CONNECTOR FOR LT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-5200 BATTERY CONNECTOR FOR LT | | | 6.78 | | | |
| H42920260114wou | | | | | | | |
| 00103551 | Amazon Marketplace | 01/12/2026 | 02/05/2026 | (13.56) | 0.00 | Paid | Y |
| | REFUND-PARKS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-5200 REFUND-PARKS | | | (13.56) | | | |
| H42920260116ddc | | | | | | | |
| 00103554 | Amazon Marketplace | 01/15/2026 | 02/05/2026 | 25.89 | 0.00 | Paid | Y |
| | BATTERY CONNECTOR FOR LT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-5200 BATTERY CONNECTOR FOR LT | | | 25.89 | | | |
| H42920260122sfv | | | | | | | |
| 00103555 | Amazon Marketplace | 01/21/2026 | 02/05/2026 | 115.00 | 0.00 | Paid | Y |
| | IPAD CASES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-5200 IPAD CASES | | | 115.00 | | | |
| H42920260119byw | | | | | | | |
| 00103557 | Amazon Marketplace | 01/16/2026 | 02/05/2026 | 19.99 | 0.00 | Paid | Y |
| | ERGONOMICS - BACK SUPPORT FOR | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 ERGONOMICS - BACK SUPPORT FOR | | | 19.99 | | | |
| H42920260115cwp | | | | | | | |
| 00103561 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 83.59 | 0.00 | Paid | Y |
| | GARDEN NATURE -NSG | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-88-592-0482 GARDEN NATURE -NSG | | | 83.59 | | | |
| H42920260120uyd | | | | | | | |
| 00103563 | Amazon Marketplace | 01/16/2026 | 02/05/2026 | 145.88 | 0.00 | Paid | Y |
| | GARDEN NATURE - UAL | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-88-592-0482 GARDEN NATURE - UAL | | | 145.88 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260120krx | | | | | | | |
| 00103564 | Amazon Marketplace | 01/17/2026 | 02/05/2026 | 436.34 | 0.00 | Paid | Y |
| | GARDEN NATURE CENTER - NSG | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-88-592-0482 GARDEN NATURE CENTER - NSG | | | 436.34 | | | |
| H42920260112qyt | | | | | | | |
| 00103569 | Amazon Marketplace | 01/09/2026 | 02/05/2026 | 24.23 | 0.00 | Paid | Y |
| | FITNESS STUDIO SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0975 FITNESS STUDIO SUPPLIES | | | 24.23 | | | |
| H42920260113hqc | | | | | | | |
| 00103570 | Amazon Marketplace | 01/10/2026 | 02/05/2026 | 36.12 | 0.00 | Paid | Y |
| | FITNESS STUDIO SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0975 FITNESS STUDIO SUPPLIES | | | 36.12 | | | |
| H42920260113yrg | | | | | | | |
| 00103571 | Amazon Marketplace | 01/10/2026 | 02/05/2026 | 31.36 | 0.00 | Paid | Y |
| | FITNESS DESK SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-551-5100 FITNESS DESK SUPPLIES | | | 31.36 | | | |
| H42920260113ysw | | | | | | | |
| 00103572 | Amazon Marketplace | 01/10/2026 | 02/05/2026 | 51.62 | 0.00 | Paid | Y |
| | FITNESS STUDIO SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0975 FITNESS STUDIO SUPPLIES | | | 51.62 | | | |
| H42920260113xzs | | | | | | | |
| 00103573 | Amazon Marketplace | 01/11/2026 | 02/05/2026 | 45.28 | 0.00 | Paid | Y |
| | FITNESS STUDIO SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0975 FITNESS STUDIO SUPPLIES | | | 45.28 | | | |
| H42920260120fvd | | | | | | | |
| 00103574 | Amazon Marketplace | 01/16/2026 | 02/05/2026 | 40.56 | 0.00 | Paid | Y |
| | FITNESS STUDIO SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0975 FITNESS STUDIO SUPPLIES | | | 40.56 | | | |
| H42920260106gfk | | | | | | | |
| 00103585 | Amazon Marketplace | 01/04/2026 | 02/05/2026 | 27.06 | 0.00 | Paid | Y |
| | EXTRA BATTERIES FOR VACUUM | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-4200 EXTRA BATTERIES FOR VACUUM | | | 27.06 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| H42920260106zcf | | | | | | | | |
| 00103586 | Amazon Marketplace | | 01/04/2026 | 02/05/2026 | 19.99 | 0.00 | Paid | Y |
| | AAA BATTERIES-AQUATICS | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-5100 | AAA BATTERIES-AQUATICS | | | 19.99 | | | |
| H42920260112wtn | | | | | | | | |
| 00103588 | Amazon Marketplace | | 01/09/2026 | 02/05/2026 | 86.89 | 0.00 | Paid | Y |
| | BASKETBALLS AND VOLLEYBALLS FO | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-4200 | BASKETBALLS AND VOLLEYBALLS FO | | | 86.89 | | | |
| H42920260116jbv | | | | | | | | |
| 00103590 | Amazon Marketplace | | 01/15/2026 | 02/05/2026 | 6.48 | 0.00 | Paid | Y |
| | DUSTER-FH | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-4200 | DUSTER-FH | | | 6.48 | | | |
| H42920251230jcm | | | | | | | | |
| 00103594 | Amazon Marketplace | | 12/28/2025 | 02/05/2026 | 305.90 | 0.00 | Paid | Y |
| | SHOP LIGHTS | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 | SHOP LIGHTS | | | 250.24 | | | |
| | 02-46-44-551-6200 | MIX BUCKETS POOLS | | | 55.66 | | | |
| H42920251230xcr | | | | | | | | |
| 00103595 | Amazon Marketplace | | 12/28/2025 | 02/05/2026 | 25.26 | 0.00 | Paid | Y |
| | MIX BUCKETS POOLS | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-6200 | MIX BUCKETS POOLS | | | 25.26 | | | |
| H42920251231gkp | | | | | | | | |
| 00103596 | Amazon Marketplace | | 12/29/2025 | 02/05/2026 | 47.98 | 0.00 | Paid | Y |
| | VENT ZIP TIES FH | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-6180 | VENT ZIP TIES FH | | | 47.98 | | | |
| H42920260123xxr | | | | | | | | |
| 00103601 | Amazon Marketplace | | 01/22/2026 | 02/05/2026 | 75.98 | 0.00 | Paid | Y |
| | TOOL BOX LINERS | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-6320 | TOOL BOX LINERS | | | 75.98 | | | |
| H42920260107esp | | | | | | | | |
| 00103603 | Amazon Marketplace | | 01/05/2026 | 02/05/2026 | 102.19 | 0.00 | Paid | Y |
| | JBC PROGRAM SUPPLY | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-11-551-3100 | JBC PROGRAM SUPPLY | | | 102.19 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260128mqf | | | | | | | |
| 00103608 | Amazon Marketplace | 01/26/2026 | 02/05/2026 | 22.78 | 0.00 | Paid | Y |
| | OFFICE SUPPLY-CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-551-5100 | OFFICE SUPPLY-CARNEGIE | | 22.78 | | | |
| H42920251230gtt | | | | | | | |
| 00103609 | Amazon Marketplace | 12/26/2025 | 02/05/2026 | 6.99 | 0.00 | Paid | Y |
| | PROGRAM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0980 | PROGRAM SUPPLIES-FH | | 6.99 | | | |
| H42920251230htt | | | | | | | |
| 00103610 | Amazon Marketplace | 12/27/2025 | 02/05/2026 | 56.99 | 0.00 | Paid | Y |
| | PROGRAM SUPPLIES-AQUATICS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0980 | PROGRAM SUPPLIES-AQUATICS | | 56.99 | | | |
| H42920260112pxi | | | | | | | |
| 00103613 | Amazon Marketplace | 01/08/2026 | 02/05/2026 | 24.80 | 0.00 | Paid | Y |
| | LOCKER ROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | LOCKER ROOM SUPPLIES-FH | | 24.80 | | | |
| H42920260113dvs | | | | | | | |
| 00103614 | Amazon Marketplace | 01/09/2026 | 02/05/2026 | 99.98 | 0.00 | Paid | Y |
| | PROGRAM SUPPLIES-AQUATICS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0980 | PROGRAM SUPPLIES-AQUATICS | | 99.98 | | | |
| H42920260115ulx | | | | | | | |
| 00103617 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 9.99 | 0.00 | Paid | Y |
| | SCALE BATTERIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-551-5100 | SCALE BATTERIES-FH | | 9.99 | | | |
| H42920260116sof | | | | | | | |
| 00103618 | Amazon Marketplace | 01/15/2026 | 02/05/2026 | 6.98 | 0.00 | Paid | Y |
| | PROGRAM SUPPLIES-FH AQUATICS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0980 | PROGRAM SUPPLIES-FH AQUATICS | | 6.98 | | | |
| H42920260119prx | | | | | | | |
| 00103620 | Amazon Marketplace | 01/15/2026 | 02/05/2026 | 71.40 | 0.00 | Paid | Y |
| | COFFEE CUPS-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-551-4200 | COFFEE CUPS-PMF | | 71.40 | | | |

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|---|---|---|---|---|---|---|---|
| H429202601201yq | | | | | | | |
| 00103621 | Amazon Marketplace | 01/16/2026 | 02/05/2026 | 180.00 | 0.00 | Paid | Y |
| | COFFEE CLASSIC ROAST-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-551-4200 | COFFEE CLASSIC ROAST-PMF | | 180.00 | | | |
| H42920260109erg | | | | | | | |
| 00103639 | Amazon Marketplace | 01/07/2026 | 02/05/2026 | 174.00 | 0.00 | Paid | Y |
| | EVENT SUPPLIES-C/A | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-30-592-0899 | EVENT SUPPLIES-C/A | | 174.00 | | | |
| H42920260109kim | | | | | | | |
| 00103640 | Amazon Marketplace | 01/07/2026 | 02/05/2026 | 4.77 | 0.00 | Paid | Y |
| | PAPER HOLE PUNCH-C/A | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-11-551-5100 | PAPER HOLE PUNCH-C/A | | 4.77 | | | |
| H42920260119aij | | | | | | | |
| 00103643 | Amazon Marketplace | 01/15/2026 | 02/05/2026 | 29.90 | 0.00 | Paid | Y |
| | YOUTH SHOW SWAG BAG CANDY | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-30-592-0899 | YOUTH SHOW SWAG BAG CANDY | | 29.90 | | | |
| H42920260121bip | | | | | | | |
| 00103644 | Amazon Marketplace | 01/20/2026 | 02/05/2026 | 146.42 | 0.00 | Paid | Y |
| | YOUTH THEATRE SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-30-592-0899 | YOUTH THEATRE SUPPLIES | | 146.42 | | | |
| H42920260128gui | | | | | | | |
| 00103645 | Amazon Marketplace | 01/26/2026 | 02/05/2026 | 52.98 | 0.00 | Paid | Y |
| | YOUTH THEATRE SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-30-592-0899 | YOUTH THEATRE SUPPLIES | | 52.98 | | | |
| H42920260109qtk | | | | | | | |
| 00103646 | Amazon Marketplace | 01/08/2026 | 02/05/2026 | 20.41 | 0.00 | Paid | Y |
| | AIR FRESHNER REFILLS-BRC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-22-72-551-4700 | AIR FRESHNER REFILLS-BRC | | 20.41 | | | |
| H42920260113xkm | | | | | | | |
| 00103662 | Amazon Marketplace | 01/11/2026 | 02/05/2026 | 52.98 | 0.00 | Paid | Y |
| | PLANNING TOOLS/SUPPLIES-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-551-4200 | PLANNING TOOLS/SUPPLIES-PMF | | 52.98 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920251230csx | | | | | | | |
| 00103666 | Amazon Marketplace | 12/28/2025 | 02/05/2026 | 44.91 | 0.00 | Paid | Y |
| | MONTHLY MEMBER ACTIVITY SUPP | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | MONTHLY MEMBER ACTIVITY SUPP | | 44.91 | | | |
| H42920251230kky | | | | | | | |
| 00103667 | Amazon Marketplace | 12/28/2025 | 02/05/2026 | 15.40 | 0.00 | Paid | Y |
| | OFFICE SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-5100 | OFFICE SUPPLIES-FH | | 15.40 | | | |
| H42920260112ewt | | | | | | | |
| 00103668 | Amazon Marketplace | 01/08/2026 | 02/05/2026 | 61.60 | 0.00 | Paid | Y |
| | WRISTBANDS -FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | WRISTBANDS -FH | | 61.60 | | | |
| H42920260112nsl | | | | | | | |
| 00103669 | Amazon Marketplace | 01/08/2026 | 02/05/2026 | 79.78 | 0.00 | Paid | Y |
| | WRISTBANDS -FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | WRISTBANDS -FH | | 79.78 | | | |
| H42920260113ujj | | | | | | | |
| 00103671 | Amazon Marketplace | 01/09/2026 | 02/05/2026 | 9.79 | 0.00 | Paid | Y |
| | WRISTBANDS-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | WRISTBANDS-FH | | 9.79 | | | |
| H42920260121abn | | | | | | | |
| 00103672 | Amazon Marketplace | 01/19/2026 | 02/05/2026 | 39.99 | 0.00 | Paid | Y |
| | BASKETBALL HOLDER-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | BASKETBALL HOLDER-FH | | 39.99 | | | |
| H42920260108tcb | | | | | | | |
| 00103676 | Amazon Marketplace | 01/06/2026 | 02/05/2026 | 24.98 | 0.00 | Paid | Y |
| | MEMORY CARD READER AND HEADPHO | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-551-5100 | MEMORY CARD READER AND HEADPHO | | 24.98 | | | |
| H42920260127fzo | | | | | | | |
| 00103685 | Amazon Marketplace | 01/23/2026 | 02/05/2026 | 128.99 | 0.00 | Paid | Y |
| | ARCHERY PROGRAM SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-97-81-592-0657 | ARCHERY PROGRAM SUPPLIES | | 128.99 | | | |

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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260128clv | | | | | | | |
| 00103686 | Amazon Marketplace | 01/27/2026 | 02/05/2026 | 200.91 | 0.00 | Paid | Y |
| | ARCHERY PROGRAM SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-97-81-592-0657 ARCHERY PROGRAM SUPPLIES | | | 200.91 | | | |
| H42920260108djh | | | | | | | |
| 00103688 | Amazon Marketplace | 01/07/2026 | 02/05/2026 | 147.30 | 0.00 | Paid | Y |
| | MISC SUPPLIES-SP | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-551-4200 MISC SUPPLIES-SP | | | 147.30 | | | |
| H42920260115anl | | | | | | | |
| 00103699 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 15.19 | 0.00 | Paid | Y |
| | USB PORT-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 USB PORT-PMF | | | 15.19 | | | |
| H42920260115cul | | | | | | | |
| 00103700 | Amazon Marketplace | 01/13/2026 | 02/05/2026 | 15.49 | 0.00 | Paid | Y |
| | 3D PRINTER COVER-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 3D PRINTER COVER-PMF | | | 15.49 | | | |
| H42920260116knb | | | | | | | |
| 00103702 | Amazon Marketplace | 01/14/2026 | 02/05/2026 | 373.24 | 0.00 | Paid | Y |
| | 3D PRINTER AND FILAMENT-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 3D PRINTER AND FILAMENT-PMF | | | 373.24 | | | |
| H42920260128rvc | | | | | | | |
| 00103706 | Amazon Marketplace | 01/26/2026 | 02/05/2026 | (24.99) | 0.00 | Paid | Y |
| | RETURN FOR RETURNED ITEM | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 RETURN FOR RETURNED ITEM | | | (24.99) | | | |
| H42920260128uec | | | | | | | |
| 00103707 | Amazon Marketplace | 01/26/2026 | 02/05/2026 | (15.49) | 0.00 | Paid | Y |
| | REFUND FOR RETURNED ITEM | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 REFUND FOR RETURNED ITEM | | | (15.49) | | | |
| H42920260128tcz | | | | | | | |
| 00103708 | Amazon Marketplace | 01/27/2026 | 02/05/2026 | 25.48 | 0.00 | Paid | Y |
| | 3D PRINTER FILAMENT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 3D PRINTER FILAMENT | | | 25.48 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260109eed | | | | | | | |
| 00103715 | Amazon Marketplace | 01/07/2026 | 02/05/2026 | 75.96 | 0.00 | Paid | Y |
| | PMF- STUD FINDER | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-6320 | PMF- STUD FINDER | | 75.96 | | | |
| H42920251230isi | | | | | | | |
| 00103721 | Amazon Marketplace | 12/28/2025 | 02/05/2026 | 41.99 | 0.00 | Paid | Y |
| | PROGRAM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-42-592-0369 | PROGRAM SUPPLIES-FH | | 41.99 | | | |
| H42920260121ivr | | | | | | | |
| 00103689 | American | 01/19/2026 | 02/05/2026 | 35.00 | 0.00 | Paid | Y |
| | STMA 2026 BAG FEE MKE - BRUSIU | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-521-2210 | STMA 2026 BAG FEE MKE - BRUSIU | | 35.00 | | | |
| H42920260121uha | | | | | | | |
| 00103690 | American | 01/19/2026 | 02/05/2026 | 35.00 | 0.00 | Paid | Y |
| | STMA 2026 BAG FEE TO DFW - BRU | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-521-2210 | STMA 2026 BAG FEE TO DFW - BRU | | 35.00 | | | |
| H42920260119lqc | | | | | | | |
| 00103478 | American Outfitters Ltd | 01/15/2026 | 02/05/2026 | 399.60 | 0.00 | Paid | Y |
| | STAFF UNIFORM-MARKETING | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-551-3400 | STAFF UNIFORM-MARKETING | | 399.60 | | | |
| H42920260116bog | | | | | | | |
| 00103627 | American Outfitters Ltd | 01/14/2026 | 02/05/2026 | 61.95 | 0.00 | Paid | Y |
| | PROGRAM SHIRT-YOUTH SPORTS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-92-592-0314 | PROGRAM SHIRT-YOUTH SPORTS | | 61.95 | | | |
| H42920260116cmq | | | | | | | |
| 00103628 | American Outfitters Ltd | 01/14/2026 | 02/05/2026 | 66.60 | 0.00 | Paid | Y |
| | PROGRAM SHIRTS-YOUTH SPORTS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-22-592-0315 | PROGRAM SHIRTS-YOUTH SPORTS | | 66.60 | | | |
| H42920260116hlw | | | | | | | |
| 00103629 | American Outfitters Ltd | 01/14/2026 | 02/05/2026 | 489.50 | 0.00 | Paid | Y |
| | PROGRAM SHIRTS-YOUTH SPORTS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-92-592-0314 | PROGRAM SHIRTS-YOUTH SPORTS | | 489.50 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260126gsn | | | | | | | |
| 00103630 | American Outfitters Ltd | 01/22/2026 | 02/05/2026 | 33.40 | 0.00 | Paid | Y |
| | PROGRAM SHIRTS-YOUTH SPORTS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-92-592-0319 PROGRAM SHIRTS-YOUTH SPORTS | | | 33.40 | | | |
| H42920260126uxe | | | | | | | |
| 00103631 | American Outfitters Ltd | 01/22/2026 | 02/05/2026 | 39.05 | 0.00 | Paid | Y |
| | PROGRAM SHIRTS-YOUTH SPORTS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-92-592-0319 PROGRAM SHIRTS-YOUTH SPORTS | | | 39.05 | | | |
| INV950998 | | | | | | | |
| 00103821 | AMERIFLEX | 02/08/2026 | 02/27/2026 | 85.50 | 0.00 | Paid | Y |
| | FEBRUARY 2026 ADMIN | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-521-2000 PROFESSIONAL & TECH. SERVICE | | | 85.50 | | | |
| 02262026 | | | | | | | |
| 00103822 | AMERIFLEX | 02/26/2026 | 02/27/2026 | 1,893.02 | 0.00 | Paid | Y |
| | FEBRUARY 2026 DEDUCTIONS | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-211-6340 FSA MEDICAL / DEP CARE | | | 1,893.02 | | | |
| H42920260101nsg | | | | | | | |
| 00103547 | Apple.com | 12/30/2025 | 02/05/2026 | 299.99 | 0.00 | Paid | Y |
| | SUBSCRIPTION FOR APPLE DEVICE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-551-5220 SUBSCRIPTION FOR APPLE DEVICE | | | 299.99 | | | |
| H42920260116yrg | | | | | | | |
| 00103552 | Apple.com | 01/14/2026 | 02/05/2026 | 11.72 | 0.00 | Paid | Y |
| | APPLE DEVICE SUBSCRIPTION FOR | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-551-5220 APPLE DEVICE SUBSCRIPTION FOR | | | 11.72 | | | |
| H42920260116tnj | | | | | | | |
| 00103580 | Apple.com | 01/15/2026 | 02/05/2026 | 1,495.00 | 0.00 | Paid | Y |
| | APPLE IPAD KEYBOARDS | JWILLIAMS | | | | | 02/05/2026 |
| | 30-10-98-601-1500-251103 APPLE IPAD KEYBOARDS | | | 1,495.00 | | | |
| H42920260106hlj | | | | | | | |
| 00103526 | AUTOZONE #2665 | 01/02/2026 | 02/05/2026 | 115.30 | 0.00 | Paid | Y |
| | R64 OIL AND FILTERS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-12-74-571-6110 R64 OIL AND FILTERS | | | 115.30 | | | |

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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260109muj | | | | | | | |
| 00103696 | AUTOZONE #2665 | 01/07/2026 | 02/05/2026 | 21.33 | 0.00 | Paid | Y |
| | P41 COLOR MATCH PAINT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 | P41 COLOR MATCH PAINT | | 21.33 | | | |
| H42920260112mwo | | | | | | | |
| 00103698 | AUTOZONE #2665 | 01/08/2026 | 02/05/2026 | 29.20 | 0.00 | Paid | Y |
| | EGR O-RING KIT | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 | EGR O-RING KIT | | 29.20 | | | |
| 020126 | | | | | | | |
| 00103265 | Rafael Ayala | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | CELL PHONE REIMBURSEMENT-APR | | 40.00 | | | |
| H42920251231dai | | | | | | | |
| 00103546 | B&H Photo Video | 12/29/2025 | 02/05/2026 | 227.05 | 0.00 | Paid | Y |
| | CAMERA LENS FOR MARKETING | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-551-5100 | CAMERA LENS FOR MARKETING | | 227.05 | | | |
| H42920260108wtq | | | | | | | |
| 00103560 | Baker Creek Heirloom Seeds | 01/06/2026 | 02/05/2026 | 299.50 | 0.00 | Paid | Y |
| | GARDEN NATURE - NSG | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-88-592-0482 | GARDEN NATURE - NSG | | 299.50 | | | |
| 020126 | | | | | | | |
| 00103266 | Jonathan Beckmann | 02/01/2026 | 02/13/2026 | 70.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 | TELEPHONE | | 70.00 | | | |
| 020126-1 | | | | | | | |
| 00103329 | Jonathan Beckmann | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | 100.00 | | | |
| 021826 | | | | | | | |
| 00103389 | Jonathan Beckmann | 02/18/2026 | 02/20/2026 | 129.50 | 0.00 | Paid | Y |
| | MILEAGE REIMB-IPRA CONF | JWILLIAMS | | | | | 02/20/2026 |
| | 01-11-35-521-2210 | MEETINGS, TRAINING & DUES | | 129.50 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 021826-1 | | | | | | | |
| 00103391 | Jonathan Beckmann | 02/18/2026 | 02/20/2026 | 228.00 | 0.00 | Paid | Y |
| | PER DIEM-NRPA SCHOOL | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-35-521-2000 | PROFESSIONAL & TECH. SERVICE | | 228.00 | | | |
| 020126 | | | | | | | |
| 00103267 | Jose Bedoya | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 20.00 | | | |
| 01026 | | | | | | | |
| 00103268 | Quincy Bejster | 02/01/2026 | 02/13/2026 | 70.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 70.00 | | | |
| 020126 | | | | | | | |
| 00103269 | KELSEY BENSON | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 08-13-72-531-4000 | TELEPHONE | | 20.00 | | | |
| 020126-1 | | | | | | | |
| 00103330 | Kelsey Benson | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | 100.00 | | | |
| 02032026 | | | | | | | |
| 00103204 | DONNA BERRY | 02/03/2026 | 02/06/2026 | 948.00 | 0.00 | Paid | Y |
| | FITNESS CLASSES/PT-JAN | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-41-590-0975 | 12 GROUP FITNESS CLASSES | | 300.00 | | | |
| | 02-46-43-590-4410 | 27 PT SESSIONS | | 648.00 | | | |
| 020126 | | | | | | | |
| 00103270 | Errick Beverly | 02/01/2026 | 02/13/2026 | 70.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 | TELEPHONE | | 70.00 | | | |
| 02032026 | | | | | | | |
| 00103206 | Douglas Blake | 02/03/2026 | 02/06/2026 | 903.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 | PIANO I | | 903.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260109bgx | | | | | | | |
| 00103695 | REED BOGAERTS | 01/07/2026 | 02/05/2026 | 605.00 | 0.00 | Paid | Y |
| | FLEX XL WRENCHES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 FLEX XL WRENCHES | | | 605.00 | | | |
| H42920260116pcw | | | | | | | |
| 00103490 | Bowlero Bowling | 01/14/2026 | 02/05/2026 | 123.50 | 0.00 | Paid | Y |
| | TIME TO SPARE BOWLING W/SP: 19 | JWILLIAMS | | | | | 02/05/2026 |
| | 08-16-00-592-0025 TIME TO SPARE BOWLING W/SP: 19 | | | 123.50 | | | |
| H42920260123wth | | | | | | | |
| 00103494 | Bowlero Bowling | 01/21/2026 | 02/05/2026 | 130.00 | 0.00 | Paid | Y |
| | WINTER-SPRING TIME TO SPARE BO | JWILLIAMS | | | | | 02/05/2026 |
| | 08-16-00-592-0025 WINTER-SPRING TIME TO SPARE BO | | | 130.00 | | | |
| 02132026 | | | | | | | |
| 00103365 | Sandra L Boyd | 02/17/2026 | 02/20/2026 | 100.00 | 0.00 | Paid | Y |
| | ASL INTERPRETER PAYMENT | JWILLIAMS | | | | | 02/20/2026 |
| | 08-13-72-521-2000 PROFESSIONAL & TECH. SERVICE | | | 100.00 | | | |
| 01302026 | | | | | | | |
| 00103170 | Leslie Bracero | 02/03/2026 | 02/06/2026 | 150.00 | 0.00 | Paid | Y |
| | BLACK HISTORY EVENT PERFORMER | JWILLIAMS | | | | | 02/06/2026 |
| | 10-24-88-590-0698 SPECIAL EVENTS | | | 150.00 | | | |
| 020126 | | | | | | | |
| 00103271 | Tanya Brady | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-531-4000 TELEPHONE | | | 40.00 | | | |
| H42920260113mvd | | | | | | | |
| 00103712 | Brogans Inc | 01/09/2026 | 02/05/2026 | 28.46 | 0.00 | Paid | Y |
| | STAFF PRIZE-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-592-0130 STAFF PRIZE-FH | | | 28.46 | | | |
| 02092026 | | | | | | | |
| 00103254 | Margaret Jackson-Brown | 02/10/2026 | 02/13/2026 | 616.00 | 0.00 | Paid | Y |
| | FITNESS CLASS/PT-01/26-02/06 | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-41-590-0975 14 GROUP FITNESS CLASSES-JAN/FEB | | | 504.00 | | | |
| | 02-46-43-590-4410 4 PT SESSIONS-JAN/FEB | | | 112.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 02232026 | | | | | | | |
| 00103432 | Margaret Jackson-Brown | 02/24/2026 | 02/27/2026 | 652.00 | 0.00 | Paid | Y |
| | FITNESS INSTRUCTOR/PT 02.09-02.20 | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-41-590-0975 | 15 GROUP FITNESS CLASSES-FEB | | 540.00 | | | |
| | 02-46-43-590-4410 | 4 PT SESSIONS-FEB | | 112.00 | | | |
| 01302026 | | | | | | | |
| 00103164 | JESSICA BROWN | 02/03/2026 | 02/06/2026 | 726.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 | PIANO I | | 726.00 | | | |
| 02172026 | | | | | | | |
| 00103374 | JESSICA BROWN | 02/17/2026 | 02/20/2026 | 240.00 | 0.00 | Paid | Y |
| | CHORUS SECTION LEAD | JWILLIAMS | | | | | 02/20/2026 |
| | 02-91-11-590-0912 | PROGRAM SERVICES | | 240.00 | | | |
| 020426 | | | | | | | |
| 00103235 | BRYANT BROWN | 02/04/2026 | 02/06/2026 | 61.63 | 0.00 | Paid | Y |
| | MILEAGE REIMB-IPRA CONF - BROWN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-11-521-2210 | MEETINGS, TRAINING & DUES | | 61.63 | | | |
| 020126 | | | | | | | |
| 00103272 | BRYANT BROWN | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 40.00 | | | |
| 020126 | | | | | | | |
| 00103273 | Noel Brusius | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 40.00 | | | |
| 2942-REVISED | | | | | | | |
| 00103215 | Buffalo Grove Park District | 02/04/2026 | 02/06/2026 | 157.30 | 0.00 | Paid | Y |
| | REIMBURSE HOTEL SHARE W/BUFFALO GROVE | JWILLIAMS | | | | | 02/06/2026 |
| | 01-11-35-521-2210 | MEETINGS, TRAINING & DUES | | 157.30 | | | |
| H42920260112veq | | | | | | | |
| 00103787 | Burris Equipment | 01/08/2026 | 02/05/2026 | 266.16 | 0.00 | Paid | Y |
| | CASE BACKHOE BATTERIES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6160 | CASE BACKHOE BATTERIES | | 266.16 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260108ubx | | | | | | | |
| 00103649 | Cano Auto Parts | 01/06/2026 | 02/05/2026 | 181.26 | 0.00 | Paid | Y |
| | TRUCK BATTERY REPLACE-SP | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6110 | TRUCK BATTERY REPLACE-SP | | 181.26 | | | |
| H42920260120nsr | | | | | | | |
| 00103652 | Cano Auto Parts | 01/16/2026 | 02/05/2026 | 143.84 | 0.00 | Paid | Y |
| | SP HD WORK MAN BATTERY REPLACE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6150 | SP HD WORK MAN BATTERY REPLACE | | 143.84 | | | |
| H42920260122axh | | | | | | | |
| 00103705 | Cano Auto Parts | 01/20/2026 | 02/05/2026 | 347.20 | 0.00 | Paid | Y |
| | BATTERIES FOR P17 | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 | BATTERIES FOR P17 | | 347.20 | | | |
| 51551 | | | | | | | |
| 00103352 | Century Automatic Sprinkler Co | 02/12/2026 | 03/14/2026 | 2,550.00 | 0.00 | Paid | Y |
| | BBCH 10 YEAR DRY HEAD SPRINKLER HEAD TES | JWILLIAMS | | | | | 02/27/2026 |
| | 13-73-35-521-1900 | MISCELLANEOUS SERVICES | | 2,550.00 | | | |
| 9419659 | | | | | | | |
| 00102817 | Certified Laboratories | 12/04/2025 | 01/03/2026 | 217.97 | 0.00 | Paid | Y |
| | FREE PENETRATING OIL | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-551-7200 | FREE PENTETARTING OIL | | 217.97 | | | |
| 02072026 | | | | | | | |
| 00103247 | KADEN CHAPA | 02/09/2026 | 02/06/2026 | 64.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS BBALL REF-2 GAMES | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-92-590-0314 | JUNIOR BULLDOGS 2 GAMES | | 64.00 | | | |
| 02142026 | | | | | | | |
| 00103368 | KADEN CHAPA | 02/17/2026 | 02/20/2026 | 96.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS REF-3 GAMES | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-92-590-0314 | JUNIOR BULLDOGS 3 GAMES | | 96.00 | | | |
| 02212026 | | | | | | | |
| 00103424 | KADEN CHAPA | 02/24/2026 | 02/27/2026 | 64.00 | 0.00 | Paid | Y |
| | BULLDOGS BB REF-2 GAMES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0314 | JUNIOR BULLDOGS 2 GAMES | | 64.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 11192025 | | | | | | | |
| 00103179 | CHICAGO KENDO DOJO | 02/03/2026 | 02/06/2026 | 67.50 | 0.00 | Paid | Y |
| | KENDO INSTRUCTION PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-34-590-0882 | ADULT STUDIO | | 67.50 | | | |
| H42920251231pew | | | | | | | |
| 00103474 | Chicago Tribune | 12/29/2025 | 02/05/2026 | 45.96 | 0.00 | Paid | Y |
| | NEWSPAPER SUBSCRIPTION | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2120 | NEWSPAPER SUBSCRIPTION | | 45.96 | | | |
| H42920260128csa | | | | | | | |
| 00103484 | Chicago Tribune | 01/26/2026 | 02/05/2026 | 45.96 | 0.00 | Paid | Y |
| | NEWSPAPER SUBSCRIPTION | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2120 | NEWSPAPER SUBSCRIPTION | | 45.96 | | | |
| H42920260123qae | | | | | | | |
| 00103480 | Chipotle | 01/21/2026 | 02/05/2026 | 84.91 | 0.00 | Paid | Y |
| | HOLIDAY DEPARTMENT EVENT-MARKE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2210 | HOLIDAY DEPARTMENT EVENT-MARKE | | 84.91 | | | |
| H42920260109rpf | | | | | | | |
| 00103777 | Cintas 47P | 01/07/2026 | 02/05/2026 | 216.47 | 0.00 | Paid | Y |
| | FLOOT MAT SVC-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-1230 | FLOOT MAT SVC-FH | | 216.47 | | | |
| H42920260126kcn | | | | | | | |
| 00103800 | Cintas 47P | 01/22/2026 | 02/05/2026 | 47.98 | 0.00 | Paid | Y |
| | FLOOR MAT SVC-ADMIN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-521-1900 | FLOOR MAT SVC-ADMIN | | 47.98 | | | |
| H42920260126nyf | | | | | | | |
| 00103804 | Cintas 47P | 01/22/2026 | 02/05/2026 | 251.76 | 0.00 | Paid | Y |
| | TOWEL/MAT SVCS-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-521-1240 | TOWEL/MAT SVCS-PMF | | 156.54 | | | |
| | 02-12-46-521-1240 | TOWEL/MOP SVCS-REC BLDGS | | 95.22 | | | |
| H42920260126olb | | | | | | | |
| 00103805 | Cintas 47P | 01/22/2026 | 02/05/2026 | 1,040.54 | 0.00 | Paid | Y |
| | FLOOR MAT & HAIR/BODY WASH SVC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | FLOOR MAT & HAIR/BODY WASH SVC | | 576.00 | | | |
| | 02-46-72-551-4700 | FLOOR MAT & HAIR/BODY WASH SVC | | 15.60 | | | |
| | 02-46-72-551-4700 | FLOOR MAT & HAIR/BODY WASH SVC | | 16.00 | | | |
| | 02-46-72-521-1230 | FLOOR MAT & HAIR/BODY WASH SVC | | 432.94 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| H42920260128mws | | | | | | | | |
| 00103817 | Cintas 47P | | 01/26/2026 | 02/05/2026 | 1,401.01 | 0.00 | Paid | Y |
| | FLOOR MAT & HAIR/BODY WASH SVC | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-1230 | FLOOR MAT & HAIR/BODY WASH SVC | | | 15.60 | | | |
| | 02-46-72-521-1230 | FLOOR MAT & HAIR/BODY WASH SVC | | | 649.41 | | | |
| | 02-46-72-551-4700 | FLOOR MAT & HAIR/BODY WASH SVC | | | 736.00 | | | |
| 2588057-020526 | | | | | | | | |
| 00103258 | City of Waukegan Water Billing | | 02/05/2026 | 02/27/2026 | 149.58 | 0.00 | Paid | Y |
| | WATER 12/25/25-01/26/26 ADMIN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-531-1000 | WATER & SEWER | | | 149.58 | | | |
| 2261606-021226 | | | | | | | | |
| 00103377 | City of Waukegan Water Billing | | 02/12/2026 | 03/06/2026 | 41.28 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 JAC | | JWILLIAMS | | | | | 02/20/2026 |
| | 10-56-72-531-1000 | WATER & SEWER | | | 41.28 | | | |
| 2261607-021226 | | | | | | | | |
| 00103378 | City of Waukegan Water Billing | | 02/12/2026 | 03/06/2026 | 19.62 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 JBC | | JWILLIAMS | | | | | 02/20/2026 |
| | 10-56-72-531-1000 | WATER & SEWER | | | 19.62 | | | |
| 2261846-021226 | | | | | | | | |
| 00103379 | City of Waukegan Water Billing | | 02/12/2026 | 03/06/2026 | 91.82 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 UPTON PARK | | JWILLIAMS | | | | | 02/20/2026 |
| | 10-56-72-531-1000 | WATER & SEWER | | | 91.82 | | | |
| 2261870-021226 | | | | | | | | |
| 00103380 | City of Waukegan Water Billing | | 02/12/2026 | 03/06/2026 | 55.72 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 BRC | | JWILLIAMS | | | | | 02/20/2026 |
| | 02-22-72-531-1000 | WATER & SEWER | | | 55.72 | | | |
| 2265737-021226 | | | | | | | | |
| 00103381 | City of Waukegan Water Billing | | 02/12/2026 | 03/06/2026 | 19.62 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 BEVIER CENTER | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-2000 | ELECTRIC | | | 19.62 | | | |
| 22981634-021226 | | | | | | | | |
| 00103382 | City of Waukegan Water Billing | | 02/12/2026 | 03/06/2026 | 3,549.21 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 FH | | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-72-531-1000 | WATER & SEWER | | | 3,549.21 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 2426247-021226 | | | | | | | |
| 00103383 | City of Waukegan Water Billing | 02/12/2026 | 03/06/2026 | 19.62 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 HAINES | JWILLIAMS | | | | | 02/20/2026 |
| | 10-56-72-531-1000 | WATER & SEWER | | 19.62 | | | |
| 2426267-021226 | | | | | | | |
| 00103384 | City of Waukegan Water Billing | 02/12/2026 | 03/06/2026 | 19.62 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 LILAC | JWILLIAMS | | | | | 02/20/2026 |
| | 10-56-72-531-1000 | WATER & SEWER | | 19.62 | | | |
| 2426277-021226 | | | | | | | |
| 00103385 | City of Waukegan Water Billing | 02/12/2026 | 03/06/2026 | 12.03 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 BOWEN GRNHSE | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-1000 | WATER & SEWER | | 12.03 | | | |
| 2426287-021226 | | | | | | | |
| 00103386 | City of Waukegan Water Billing | 02/12/2026 | 03/06/2026 | 12.03 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 BOWEN GARAGE | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-1000 | WATER & SEWER | | 12.03 | | | |
| 2707957-021226 | | | | | | | |
| 00103387 | City of Waukegan Water Billing | 02/12/2026 | 03/06/2026 | 19.62 | 0.00 | Paid | Y |
| | WATER 01/01/26-01/30/26 CARNEGIE | JWILLIAMS | | | | | 02/20/2026 |
| | 10-55-72-531-1000 | WATER AND SEWER | | 19.62 | | | |
| 2234834-021926 | | | | | | | |
| 00103433 | City of Waukegan Water Billing | 02/19/2026 | 03/13/2026 | 19.62 | 0.00 | Paid | Y |
| | WATER 01/09/25-02/09/26 VAC | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-531-1000 | WATER & SEWER | | 19.62 | | | |
| 013126 | | | | | | | |
| 00103263 | City of Waukegan | 01/31/2026 | 02/13/2026 | 12.45 | 0.00 | Paid | Y |
| | FOOD & ALCOHOL TAX-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-26-11-151-3531 | GOLFVISIONS | | 12.45 | | | |
| H42920260113oik | | | | | | | |
| 00103466 | City of Waukegan Chamber of | 01/11/2026 | 02/05/2026 | 72.25 | 0.00 | Paid | Y |
| | TICKETS TO WAKE UP WKGN-LERNER | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-521-2210 | TICKETS TO WAKE UP WKGN-LERNER | | 72.25 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260109bzg | | | | | | | |
| 00103475 | City of Waukegan Chamber of | 01/07/2026 | 02/05/2026 | 72.25 | 0.00 | Paid | Y |
| | WAKE UP WAUKEGAN TICKETS-MKTG | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2210 | WAKE UP WAUKEGAN TICKETS-MKTG | | 72.25 | | | |
| H42920260127jte | | | | | | | |
| 00103816 | Comcast Enterprise | 01/26/2026 | 02/05/2026 | 7,561.78 | 0.00 | Paid | Y |
| | PHONE SVC-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-531-4000 | PHONE SVC-PMF | | 840.21 | | | |
| | 02-24-11-531-4000 | JBC | | 840.21 | | | |
| | 02-46-72-531-4000 | PHONE SVC-FH | | 1,330.76 | | | |
| | 02-83-75-531-4000 | WSP | | 699.24 | | | |
| | 02-22-72-531-4000 | PHONE SVC-BRC | | 840.20 | | | |
| | 01-11-11-531-4000 | PHONE SVC-ADMIN | | 1,330.76 | | | |
| | 10-55-72-531-4000 | PHONE SVC-CARNEGIE | | 840.20 | | | |
| | 08-13-72-531-4000 | PHONE SVC-ARC | | 840.20 | | | |
| H42920260113vur | | | | | | | |
| 00103789 | Comcast | 01/10/2026 | 02/05/2026 | 182.23 | 0.00 | Paid | Y |
| | INTERNET SVC-HAINES/LILAC | JWILLIAMS | | | | | 02/05/2026 |
| | 10-56-72-531-4000 | INTERNET SVC-HAINES/LILAC | | 182.23 | | | |
| H42920260113gmg | | | | | | | |
| 00103790 | Comcast | 01/12/2026 | 02/05/2026 | 249.28 | 0.00 | Paid | Y |
| | INTERNET SVC-ARC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-531-4000 | INTERNET SVC-ARC | | 249.28 | | | |
| H42920260114odl | | | | | | | |
| 00103791 | Comcast | 01/13/2026 | 02/05/2026 | 239.28 | 0.00 | Paid | Y |
| | INTERNET SVC-CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-531-4000 | INTERNET SVC-CARNEGIE | | 239.28 | | | |
| H42920260120iek | | | | | | | |
| 00103793 | Comcast | 01/18/2026 | 02/05/2026 | 210.28 | 0.00 | Paid | Y |
| | INTERNET SVC-JBC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-11-531-4000 | INTERNET SVC-JBC | | 210.28 | | | |
| H42920260127evo | | | | | | | |
| 00103813 | Comcast | 01/24/2026 | 02/05/2026 | 166.79 | 0.00 | Paid | Y |
| | INTERNET SVC-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-4000 | INTERNET SVC-PMF | | 166.79 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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|---|---|---|---|---|---|---|---|
| H42920260127hkq | | | | | | | |
| 00103814 | Comcast | 01/24/2026 | 02/05/2026 | 171.45 | 0.00 | Paid | Y |
| | INTERNET SVC-SP | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-531-4000 INTERNET SVC-SP | | | 171.45 | | | |
| H42920260127otu | | | | | | | |
| 00103815 | Comcast | 01/24/2026 | 02/05/2026 | 587.82 | 0.00 | Paid | Y |
| | INTERNET/CABLE SVCS-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-531-4000 INTERNET/CABLE SVCS-FH | | | 587.82 | | | |
| H42920251231mci | | | | | | | |
| 00103735 | ComEd | 12/29/2025 | 02/05/2026 | 485.62 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 ARC | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-531-2000 ELECTRIC 11/12-12/12 ARC | | | 485.62 | | | |
| H42920251231wcl | | | | | | | |
| 00103737 | ComEd | 12/29/2025 | 02/05/2026 | 1,553.68 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 CARNEGIE | JWILLIAMS | | | | | 02/05/2026 |
| | 10-55-72-531-2000 ELECTRIC 11/12-12/12 CARNEGIE | | | 1,553.68 | | | |
| H429202601011jc | | | | | | | |
| 00103741 | ComEd | 12/30/2025 | 02/05/2026 | 28.24 | 0.00 | Paid | Y |
| | ELECTRIC 10/24-11/22 BRADBURY | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 ELECTRIC 10/24-11/22 BRADBURY | | | 28.24 | | | |
| H42920260106hgv | | | | | | | |
| 00103744 | ComEd | 01/02/2026 | 02/05/2026 | 411.01 | 0.00 | Paid | Y |
| | ELECTRIC 10/14-11/12 UPTON PK | JWILLIAMS | | | | | 02/05/2026 |
| | 10-56-72-531-2000 ELECTRIC 10/14-11/12 UPTON PK | | | 411.01 | | | |
| H42920260106kil | | | | | | | |
| 00103746 | ComEd | 01/02/2026 | 02/05/2026 | 227.59 | 0.00 | Paid | Y |
| | ELECTRIC 10/09-11/07 DUGDALE P | JWILLIAMS | | | | | 02/05/2026 |
| | 02-17-72-531-2000 ELECTRIC 10/09-11/07 DUGDALE P | | | 227.59 | | | |
| H42920260106lrn | | | | | | | |
| 00103747 | ComEd | 01/02/2026 | 02/05/2026 | 40.79 | 0.00 | Paid | Y |
| | ELECTRIC 10/24-11/22 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 ELECTRIC 10/24-11/22 POWELL PK | | | 40.79 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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|---|---|---|---|---|---|---|---|
| H42920260106mqo | | | | | | | |
| 00103748 | ComEd | 01/02/2026 | 02/05/2026 | 1,020.96 | 0.00 | Paid | Y |
| | ELECTRIC 10/13-11/11 PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-531-2000 | ELECTRIC 10/13-11/11 PMF | | 1,020.96 | | | |
| H42920260106oyq | | | | | | | |
| 00103749 | ComEd | 01/02/2026 | 02/05/2026 | 24.08 | 0.00 | Paid | Y |
| | ELECTRIC 09/24-10/24 UPTON PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 09/24-10/24 UPTON PK | | 24.08 | | | |
| H42920260106qpr | | | | | | | |
| 00103750 | ComEd | 01/02/2026 | 02/05/2026 | 1,438.88 | 0.00 | Paid | Y |
| | ELECTRIC 10/09-11/07 SZ | JWILLIAMS | | | | | 02/05/2026 |
| | 02-71-47-531-2000 | ELECTRIC 10/09-11/07 SZ | | 646.71 | | | |
| | 02-17-72-531-2000 | ELECTRIC 10/09-11/07 KOCAL FIE | | 122.02 | | | |
| | 02-22-72-531-2000 | ELECTRIC 10/09-11/07 BRC | | 546.05 | | | |
| | 09-12-72-531-2000 | ELECTRIC 10/09-11/07 ROSE PK L | | 124.10 | | | |
| H42920260106rvt | | | | | | | |
| 00103751 | ComEd | 01/02/2026 | 02/05/2026 | 28.24 | 0.00 | Paid | Y |
| | ELECTRIC 10/24-11/22 ROOSEVELT | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 10/24-11/22 ROOSEVELT | | 28.24 | | | |
| H42920260106xta | | | | | | | |
| 00103752 | ComEd | 01/02/2026 | 02/05/2026 | 22.75 | 0.00 | Paid | Y |
| | ELECTRIC 10/23-11/21 GRAHAM PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 10/23-11/21 GRAHAM PK | | 22.75 | | | |
| H42920260106ymd | | | | | | | |
| 00103753 | ComEd | 01/02/2026 | 02/05/2026 | 28.24 | 0.00 | Paid | Y |
| | ELECTRIC 10/24-11/22 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 10/24-11/22 POWELL PK | | 28.24 | | | |
| H42920260108bhd | | | | | | | |
| 00103755 | ComEd | 01/06/2026 | 02/05/2026 | 35.40 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 ROSENWALD | JWILLIAMS | | | | | 02/05/2026 |
| | 10-56-72-531-2000 | ELECTRIC 11/12-12/12 ROSENWALD | | 35.40 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260108fjb | | | | | | | |
| 00103756 | ComEd | 01/06/2026 | 02/05/2026 | 426.01 | 0.00 | Paid | Y |
| | ELECTRIC 11/11-12/11 SP MAINT | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-531-2000 | ELECTRIC 11/11-12/11 SP MAINT | | 132.36 | | | |
| | 02-83-75-531-2010 | ELECTRIC 11/11-12/11 SP CONC/F | | 288.98 | | | |
| | 02-83-75-531-2000 | ELECTRIC 11/11-12/11 SP MARQUE | | 4.67 | | | |
| H42920260108gys | | | | | | | |
| 00103757 | ComEd | 01/06/2026 | 02/05/2026 | 33.82 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 BEDROSIAN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-2000 | ELECTRIC 11/12-12/12 BEDROSIAN | | 33.82 | | | |
| H42920260108jbp | | | | | | | |
| 00103758 | ComEd | 01/06/2026 | 02/05/2026 | 14.49 | 0.00 | Paid | Y |
| | ELECTRIC 11/07-12/09 DUGDALE P | JWILLIAMS | | | | | 02/05/2026 |
| | 02-17-72-531-2000 | ELECTRIC 11/07-12/09 DUGDALE P | | 14.49 | | | |
| H42920260108kru | | | | | | | |
| 00103759 | ComEd | 01/06/2026 | 02/05/2026 | 29.10 | 0.00 | Paid | Y |
| | ELECTRIC 11/22-12/23 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/22-12/23 POWELL PK | | 29.10 | | | |
| H42920260108mzp | | | | | | | |
| 00103760 | ComEd | 01/06/2026 | 02/05/2026 | 23.29 | 0.00 | Paid | Y |
| | ELECTRIC 11/21-12/22 GRAHAM PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/21-12/22 GRAHAM PK | | 23.29 | | | |
| H42920260108qqy | | | | | | | |
| 00103762 | ComEd | 01/06/2026 | 02/05/2026 | 41.65 | 0.00 | Paid | Y |
| | ELECTRIC 11/22-12/23 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/22-12/23 POWELL PK | | 41.65 | | | |
| H42920260108qxg | | | | | | | |
| 00103763 | ComEd | 01/06/2026 | 02/05/2026 | 29.10 | 0.00 | Paid | Y |
| | ELECTRIC 11/22-12/23 ROOSEVELT | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/22-12/23 ROOSEVELT | | 29.10 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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|---|---|---|---|---|---|---|---|
| H42920260108tas | | | | | | | |
| 00103764 | ComEd | 01/06/2026 | 02/05/2026 | 1,506.61 | 0.00 | Paid | Y |
| | ELECTRIC 11/07-12/09 SZ | JWILLIAMS | | | | | 02/05/2026 |
| | 02-71-47-531-2000 | ELECTRIC 11/07-12/09 SZ | | 560.88 | | | |
| | 02-17-72-531-2000 | ELECTRIC 11/07-12/09 KOCAL FIE | | 107.26 | | | |
| | 02-22-72-531-2000 | ELECTRIC 11/07-12/09 BRC | | 654.57 | | | |
| | 09-12-72-531-2000 | ELECTRIC 11/07-12/09 ROSE PKNG | | 183.90 | | | |
| H42920260108toh | | | | | | | |
| 00103765 | ComEd | 01/06/2026 | 02/05/2026 | 37.58 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 VETERAN'S | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-2000 | ELECTRIC 11/12-12/12 VETERAN'S | | 37.58 | | | |
| H42920260108ugf | | | | | | | |
| 00103766 | ComEd | 01/06/2026 | 02/05/2026 | 1,270.27 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 ADMIN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-531-2000 | ELECTRIC 11/12-12/12 ADMIN | | 1,270.27 | | | |
| H42920260108wmv | | | | | | | |
| 00103767 | ComEd | 01/06/2026 | 02/05/2026 | 74.12 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 VAC | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-2000 | ELECTRIC 11/12-12/12 VAC | | 74.12 | | | |
| H42920260108wum | | | | | | | |
| 00103768 | ComEd | 01/06/2026 | 02/05/2026 | 29.10 | 0.00 | Paid | Y |
| | ELECTRIC 11/22-12/23 BRADBURY | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/22-12/23 BRADBURY | | 29.10 | | | |
| H42920260109dnn | | | | | | | |
| 00103769 | ComEd | 01/07/2026 | 02/05/2026 | 29.10 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 KING PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/12-12/12 KING PK | | 29.10 | | | |
| H42920260109hsv | | | | | | | |
| 00103770 | ComEd | 01/07/2026 | 02/05/2026 | 44.46 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 WASHINGTO | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/12-12/12 WASHINGTO | | 44.46 | | | |
| H42920260109jdr | | | | | | | |
| 00103771 | ComEd | 01/07/2026 | 02/05/2026 | 48.54 | 0.00 | Paid | Y |
| | ELECTRIC 10/13-11/11 BEN DIAMO | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-2000 | ELECTRIC 10/13-11/11 BEN DIAMO | | 48.54 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260109juh | | | | | | | |
| 00103772 | ComEd | 01/07/2026 | 02/05/2026 | 103.02 | 0.00 | Paid | Y |
| | ELECTRIC 10/31-12/02 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 10/31-12/02 POWELL PK | | 103.02 | | | |
| H42920260109khf | | | | | | | |
| 00103773 | ComEd | 01/07/2026 | 02/05/2026 | 32.37 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 YEOMAN PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/12-12/12 YEOMAN PK | | 32.37 | | | |
| H42920260109mga | | | | | | | |
| 00103775 | ComEd | 01/07/2026 | 02/05/2026 | 87.12 | 0.00 | Paid | Y |
| | ELECTRIC 11/22-12/23 UPTON PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/22-12/23 UPTON PK | | 87.12 | | | |
| H42920260109new | | | | | | | |
| 00103776 | ComEd | 01/07/2026 | 02/05/2026 | 225.22 | 0.00 | Paid | Y |
| | ELECTRIC 11/11-12/11 HINKSTON | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-2000 | ELECTRIC 11/11-12/11 HINKSTON | | 225.22 | | | |
| H42920260109tkf | | | | | | | |
| 00103778 | ComEd | 01/07/2026 | 02/05/2026 | 193.51 | 0.00 | Paid | Y |
| | ELECTRIC 11/12-12/12 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 11/12-12/12 POWELL PK | | 193.51 | | | |
| H42920260109wfn | | | | | | | |
| 00103779 | ComEd | 01/07/2026 | 02/05/2026 | 1,942.33 | 0.00 | Paid | Y |
| | ELECTRIC 11/11-12/11 BEVIER PK | JWILLIAMS | | | | | 02/05/2026 |
| | 02-17-72-531-2000 | ELECTRIC 11/11-12/11 BEVIER PK | | 1,942.33 | | | |
| H42920260109wqm | | | | | | | |
| 00103780 | ComEd | 01/07/2026 | 02/05/2026 | 1,341.53 | 0.00 | Paid | Y |
| | ELECTRIC 11/13-12/12 GROSCHE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-17-72-531-2000 | ELECTRIC 11/13-12/12 GROSCHE | | 22.61 | | | |
| | 10-56-72-531-2000 | ELECTRIC 11/13-12/12 HAINES | | 86.87 | | | |
| | 10-56-72-531-2000 | ELECTRIC 11/13-12/12 LILAC | | 437.57 | | | |
| | 10-56-72-531-2000 | ELECTRIC 11/13-12/12 JAC | | 195.53 | | | |
| | 10-56-72-531-2000 | ELECTRIC 11/13-12/12 JBC | | 503.95 | | | |
| | 01-12-72-531-2000 | ELECTRIC 11/13-12/12 BOWEN SPL | | 95.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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|---|---|---|---|---|---|---|---|
| H42920260109zwd | | | | | | | |
| 00103781 | ComEd | 01/07/2026 | 02/05/2026 | 56.44 | 0.00 | Paid | Y |
| | ELECTRIC 11/11-12/11 CALLAHAN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-531-2000 | ELECTRIC 11/11-12/11 CALLAHAN | | 56.44 | | | |
| H42920260112gok | | | | | | | |
| 00103783 | ComEd | 01/08/2026 | 02/05/2026 | 2,015.94 | 0.00 | Paid | Y |
| | ELECTRIC 11/11-12/11 PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-531-2000 | ELECTRIC 11/11-12/11 PMF | | 2,015.94 | | | |
| H42920260126get | | | | | | | |
| 00103798 | ComEd | 01/22/2026 | 02/05/2026 | 62.84 | 0.00 | Paid | Y |
| | ELECTRIC 12/02-01/05 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 12/02-01/05 POWELL PK | | 62.84 | | | |
| H42920260126nxn | | | | | | | |
| 00103803 | ComEd | 01/22/2026 | 02/05/2026 | 161.37 | 0.00 | Paid | Y |
| | ELECTRIC 12/02-0105 POWELL PK | JWILLIAMS | | | | | 02/05/2026 |
| | 09-12-72-531-2000 | ELECTRIC 12/02-0105 POWELL PK | | 161.37 | | | |
| H42920260112piv | | | | | | | |
| 00103650 | Commercial Tire Service | 01/08/2026 | 02/05/2026 | 458.00 | 0.00 | Paid | Y |
| | SP47 FRONT TIRE REPLACE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6120 | SP47 FRONT TIRE REPLACE | | 458.00 | | | |
| H42920260123nyt | | | | | | | |
| 00103653 | Commercial Tire Service | 01/21/2026 | 02/05/2026 | 164.00 | 0.00 | Paid | Y |
| | HD TORO WORCK MAN TIRE TRPLACE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6150 | HD TORO WORCK MAN TIRE TRPLACE | | 164.00 | | | |
| H42920260120fsh | | | | | | | |
| 00103704 | Commercial Tire Service | 01/16/2026 | 02/05/2026 | 35.00 | 0.00 | Paid | Y |
| | ZERO TURN REAR TIRE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6150 | ZERO TURN REAR TIRE | | 35.00 | | | |
| H42920260112yzm | | | | | | | |
| 00103642 | CONCORD THEATRICALS COMPANY | 01/08/2026 | 02/05/2026 | 135.00 | 0.00 | Paid | Y |
| | SPONGEBOB EXTRA SCRIPTS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-30-590-0899 | SPONGEBOB EXTRA SCRIPTS | | 135.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 65209311 | | | | | | | |
| 00102794 | Conserv FS Inc | 01/22/2026 | 02/21/2026 | 906.50 | 0.00 | Paid | Y |
| | SAFE STEP SALT FOR ALL FACILITIES | JWILLIAMS | | | | | 02/13/2026 |
| | 09-12-72-571-7510 ROAD & PARKING LOT MAINTENAN | | | 906.50 | | | |
| 020126 | | | | | | | |
| 00103274 | Maria Contreras | 02/01/2026 | 02/13/2026 | 50.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-531-4000 TELEPHONE | | | 50.00 | | | |
| 020126-1 | | | | | | | |
| 00103331 | Maria Contreras | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 TUITION | | | 100.00 | | | |
| H42920260127rqo | | | | | | | |
| 00103691 | COURTYARD BY MARRIOTT-FT. WORTH | 01/23/2026 | 02/05/2026 | 38.97 | 0.00 | Paid | Y |
| | STMA 2026 PARKING FEE - BRUSIU | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-521-2210 STMA 2026 PARKING FEE - BRUSIU | | | 38.97 | | | |
| H42920260122pwp | | | | | | | |
| 00103795 | DG MORRISON, INC | 01/20/2026 | 02/05/2026 | 17,567.00 | 0.00 | Paid | Y |
| | GRANITE TEE SIGNS-BBGC | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-3110-252911 GRANITE TEE SIGNS-BBGC | | | 17,567.00 | | | |
| H42920260123bvb | | | | | | | |
| 00103718 | DANA HEATING AND COOLING | 01/21/2026 | 02/05/2026 | 48.39 | 0.00 | Paid | Y |
| | FH- PRESSURE SWITCH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 FH- PRESSURE SWITCH | | | 48.39 | | | |
| 02142026 | | | | | | | |
| 00103369 | WILFREDO DEJESUS III | 02/17/2026 | 02/20/2026 | 64.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS REF- 2 GAMES | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES | | | 64.00 | | | |
| H42920260126dbu | | | | | | | |
| 00103797 | Dependable Fire Equipment Inc | 01/22/2026 | 02/05/2026 | 297.50 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION-B | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-521-1900 FIRE EXTINGUISHER INSPECTION-B | | | 297.50 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260126nis | | | | | | | |
| 00103801 | Dependable Fire Equipment Inc | 01/22/2026 | 02/05/2026 | 2,692.50 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTIONS | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-521-1900 | FIRE EXTINGUISHER INSPECTIONS | | 2,692.50 | | | |
| H42920260126piy | | | | | | | |
| 00103806 | Dependable Fire Equipment Inc | 01/22/2026 | 02/05/2026 | 526.70 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION-B | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-521-1900 | FIRE EXTINGUISHER INSPECTION-B | | 526.70 | | | |
| 020126 | | | | | | | |
| 00103275 | Sara Dick | 02/01/2026 | 02/13/2026 | 10.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-531-4000 | TELEPHONE | | 10.00 | | | |
| H42920260128omv | | | | | | | |
| 00103602 | Dickow Cyzak Tile Co Inc | 01/26/2026 | 02/05/2026 | 1,736.05 | 0.00 | Paid | Y |
| | POOL TILES FOR REPLASTER PROJE | JWILLIAMS | | | | | 02/05/2026 |
| | 30-13-98-601-1900-251302 | POOL TILES FOR REPLASTER PROJE | | 1,736.05 | | | |
| H42920260112fhr | | | | | | | |
| 00103568 | Dollar Tree Stores Inc | 01/08/2026 | 02/05/2026 | 9.00 | 0.00 | Paid | Y |
| | FITNESS EVENT SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-41-592-0990 | FITNESS EVENT SUPPLIES | | 9.00 | | | |
| H42920260108gxm | | | | | | | |
| 00103619 | Dollar Tree Stores Inc | 01/06/2026 | 02/05/2026 | 15.00 | 0.00 | Paid | Y |
| | CUSTODIAL STAFF GIFT FOR COMPL | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 | CUSTODIAL STAFF GIFT FOR COMPL | | 15.00 | | | |
| 020126 | | | | | | | |
| 00103276 | Jose Dominguez | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 20.00 | | | |
| H429202512311pf | | | | | | | |
| 00103680 | Domino's Pizza LLC | 12/29/2025 | 02/05/2026 | 45.45 | 0.00 | Paid | Y |
| | FOOD FOR STAFF ASSISTING WITH | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-4200 | FOOD FOR STAFF ASSISTING WITH | | 45.45 | | | |

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EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103277 | Jason Dominguez | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 TELEPHONE | | | 20.00 | | | |
| H42920260114jex | | | | | | | |
| 00103663 | DOLLAR TREE | 01/12/2026 | 02/05/2026 | 1.25 | 0.00 | Paid | Y |
| | STAFF BIRTHDAY CARD-BASE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-97-81-592-0655 STAFF BIRTHDAY CARD-BASE | | | 1.25 | | | |
| H42920260123hou | | | | | | | |
| 00103818 | DOLLAR TREE | 01/21/2026 | 02/05/2026 | 6.25 | 0.00 | Paid | Y |
| | TISSUE PAPER - CRAFT SUPPLY | JWILLIAMS | | | | | 02/05/2026 |
| | 02-97-81-592-0655 TISSUE PAPER - CRAFT SUPPLY | | | 6.25 | | | |
| 020126 | | | | | | | |
| 00103278 | Jennifer Dumas | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 TELEPHONE | | | 40.00 | | | |
| H42920260101utr | | | | | | | |
| 00103559 | DUNKIN DONUTS #340378 | 12/30/2025 | 02/05/2026 | 89.96 | 0.00 | Paid | Y |
| | FOOD/DRINK FOR POLAR BEAR PLUN | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-13-592-0772 FOOD/DRINK FOR POLAR BEAR PLUN | | | 89.96 | | | |
| 14670 | | | | | | | |
| 00103182 | Eco Clean Maintenance, Inc | 01/29/2026 | 02/28/2026 | 7,997.00 | 0.00 | Paid | Y |
| | FH CUSTODIAL SERVICES | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-72-521-1230 CUSTODIAL MAINTENANCE | | | 7,997.00 | | | |
| 14671 | | | | | | | |
| 00103183 | Eco Clean Maintenance, Inc | 01/29/2026 | 02/28/2026 | 1,666.00 | 0.00 | Paid | Y |
| | WHMC CLEANING | JWILLIAMS | | | | | 02/20/2026 |
| | 10-55-72-521-1230 CUSTODIAL MAINTENANCE | | | 1,666.00 | | | |
| 14672 | | | | | | | |
| 00103184 | Eco Clean Maintenance, Inc | 01/29/2026 | 02/28/2026 | 2,992.00 | 0.00 | Paid | Y |
| | BRC, JAC, ARC, JBC CLEANING SERVICE-JAN | JWILLIAMS | | | | | 02/20/2026 |
| | 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 |
|---|---|---|---|---|---|---|---|
| 14673 | | | | | | | |
| 00103186 | Eco Clean Maintenance, Inc | 01/31/2026 | 02/28/2026 | 4,116.00 | 0.00 | Paid | Y |
| | JANUARY ADDIT. PORTER COVERAGE | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-72-521-1230 CUSTODIAL MAINTENANCE | | | 4,116.00 | | | |
| H42920260126vqb | | | | | | | |
| 00103808 | Ecolab | 01/22/2026 | 02/05/2026 | 1,204.06 | 0.00 | Paid | Y |
| | FITNESS CENTER LAUNDRY CHEMICA | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-551-4200 FITNESS CENTER LAUNDRY CHEMICA | | | 1,204.06 | | | |
| 020126 | | | | | | | |
| 00103279 | Hector B. Escobar | 02/01/2026 | 02/13/2026 | 25.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-24-11-531-4000 TELEPHONE | | | 25.00 | | | |
| 020126-1 | | | | | | | |
| 00103332 | Hector B. Escobar | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 TUITION | | | 100.00 | | | |
| 02032026 | | | | | | | |
| 00103207 | MIGUEL ANGELO FABIAN-SAUCEDA | 02/03/2026 | 02/06/2026 | 340.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 PIANO I | | | 340.00 | | | |
| H42920251230ptc | | | | | | | |
| 00103673 | Facebook, Inc. | 12/27/2025 | 02/05/2026 | 21.00 | 0.00 | Paid | Y |
| | FACEBOOK AD-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-521-2131 FACEBOOK AD-SRS | | | 21.00 | | | |
| H42920260101tfu | | | | | | | |
| 00103674 | Facebook, Inc. | 12/31/2025 | 02/05/2026 | 21.00 | 0.00 | Paid | Y |
| | FACEBOOK AD-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-521-2131 FACEBOOK AD-SRS | | | 21.00 | | | |
| H42920260106ktp | | | | | | | |
| 00103675 | Facebook, Inc. | 01/05/2026 | 02/05/2026 | 3.32 | 0.00 | Paid | Y |
| | FACEBOOK AD-SRS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-521-2131 FACEBOOK AD-SRS | | | 3.32 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260119iqj | | | | | | | |
| 00103677 | Facebook, Inc. | 01/16/2026 | 02/05/2026 | 21.00 | 0.00 | Paid | Y |
| | FACEBOOK AD-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-521-2131 | FACEBOOK AD-FH | | 16.44 | | | |
| | 02-91-11-521-2131 | FACEBOOK AD-WSO | | 4.56 | | | |
| H42920260122apt | | | | | | | |
| 00103678 | Facebook, Inc. | 01/20/2026 | 02/05/2026 | 21.00 | 0.00 | Paid | Y |
| | FACEBOOK AD-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-521-2131 | FACEBOOK AD-FH | | 9.25 | | | |
| | 02-91-11-521-2131 | FACEBOOK AD-WSO | | 11.75 | | | |
| 27481 | | | | | | | |
| 00103173 | Fairytale Entertainment Partys | 02/03/2026 | 02/06/2026 | 310.00 | 0.00 | Paid | Y |
| | ENTERTAINMENT FOR FATHER DAUGHTER DATE N | JWILLIAMS | | | | | 02/06/2026 |
| | 02-48-86-590-0432 | PARENT/CHILD PROGRAM EVENT | | 310.00 | | | |
| H42920260112wva | | | | | | | |
| 00103683 | Fairytale Entertainment Partys | 01/08/2026 | 02/05/2026 | 125.00 | 0.00 | Paid | Y |
| | FATHER DAUGHTER DATE NIGHT CHA | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-86-590-0432 | FATHER DAUGHTER DATE NIGHT CHA | | 125.00 | | | |
| 020126 | | | | | | | |
| 00103280 | Elizabeth Fallon | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 | TELEPHONE | | 30.00 | | | |
| 020126 | | | | | | | |
| 00103281 | FERNANDO FERNANDEZ MARTINEZ | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 20.00 | | | |
| PAY APP #2 | | | | | | | |
| 00103241 | FIELDTURF USA, INC | 02/06/2026 | 03/08/2026 | 57,350.20 | 0.00 | Paid | Y |
| | 2025 SPORTSPARK CHAMP FIELD REPLACEMENT | JWILLIAMS | | | | | 02/20/2026 |
| | 29-83-98-601-2500-252901 | REPLACE SYNTHETIC TURF FIELD F29 | | 57,350.20 | | | |
| 02232026 | | | | | | | |
| 00103429 | MAXWELL J FILKINS | 02/24/2026 | 02/27/2026 | 325.00 | 0.00 | Paid | Y |
| | WCC PIANO ACCOMPANIST | JWILLIAMS | | | | | 02/27/2026 |
| | 02-91-11-599-3500 | SPECIAL EVENTS | | 325.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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|---|---|---|---|---|---|---|---|
| H42920260114bmq | | | | | | | |
| 00103528 | 1st Ayd Corporation | 01/09/2026 | 02/05/2026 | 314.04 | 0.00 | Paid | Y |
| | CLEANING PRODUCTS SP | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-551-4700 | CLEANING PRODUCTS SP | | 314.04 | | | |
| H42920260122tpv | | | | | | | |
| 00103530 | 1st Ayd Corporation | 01/16/2026 | 02/05/2026 | 104.75 | 0.00 | Paid | Y |
| | SP COVERALL DRESSING | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-551-4700 | SP COVERALL DRESSING | | 104.75 | | | |
| 020126 | | | | | | | |
| 00103282 | Kaitlin Fischer | 02/01/2026 | 02/13/2026 | 60.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 | TELEPHONE | | 60.00 | | | |
| 02112026 | | | | | | | |
| 00103344 | Flexpro | 02/11/2026 | 02/13/2026 | 669.70 | 0.00 | Paid | Y |
| | FEB 2026 INVOICE | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-211-6340 | FSA MEDICAL / DEP CARE | | 669.70 | | | |
| 020126 | | | | | | | |
| 00103283 | Amanda Florip | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 07-12-72-531-4000 | TELEPHONE | | 40.00 | | | |
| H42920260120ywo | | | | | | | |
| 00103622 | Frontier | 01/18/2026 | 02/05/2026 | 107.98 | 0.00 | Paid | Y |
| | PGA GOLF SHOW FLIGHT-JESSE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2210 | PGA GOLF SHOW FLIGHT-JESSE | | 107.98 | | | |
| H42920260109lsq | | | | | | | |
| 00103774 | FSS Technologies | 01/07/2026 | 02/05/2026 | 315.00 | 0.00 | Paid | Y |
| | ARC ALARM MONITORING | JWILLIAMS | | | | | 02/05/2026 |
| | 07-12-72-521-1900 | ARC ALARM MONITORING | | 315.00 | | | |
| H42920260112ujc | | | | | | | |
| 00103786 | FSS Technologies | 01/08/2026 | 02/05/2026 | 8.04 | 0.00 | Paid | Y |
| | ALARM BATTERY | JWILLIAMS | | | | | 02/05/2026 |
| | 07-12-72-521-1900 | ALARM BATTERY | | 8.04 | | | |

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|---|---|---|---|---|---|---|---|
| 02032026 | | | | | | | |
| 00103205 | ARACELI FUENTES | 02/03/2026 | 02/06/2026 | 270.00 | 0.00 | Paid | Y |
| | ZUMBA INSTRUCTOR-JAN CLASSES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-41-590-0975 | 10 GROUP FITNESS CLASSES | | 270.00 | | | |
| H42920260126hqg | | | | | | | |
| 00103579 | FULL SOURCE, LLC | 01/22/2026 | 02/05/2026 | 54.08 | 0.00 | Paid | Y |
| | UNIFORM ITEM-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-3400 | UNIFORM ITEM-PMF | | 54.08 | | | |
| H42920260122erw | | | | | | | |
| 00103541 | GMediaWraps.com | 01/20/2026 | 02/05/2026 | 80.00 | 0.00 | Paid | Y |
| | PRINTING PASSES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-2100 | PRINTING PASSES-FH | | 80.00 | | | |
| 020126 | | | | | | | |
| 00103284 | Quinlyn Garbett | 02/01/2026 | 02/13/2026 | 60.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 | TELEPHONE | | 60.00 | | | |
| 020126-1 | | | | | | | |
| 00103333 | Quinlyn Garbett | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | 100.00 | | | |
| 021326 | | | | | | | |
| 00103285 | Lizandra Garcia | 02/01/2026 | 02/13/2026 | 25.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-531-4000 | TELEPHONE | | 25.00 | | | |
| 020126 | | | | | | | |
| 00103299 | Kalina Mendez | 02/01/2026 | 02/13/2026 | 60.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 | TELEPHONE | | 60.00 | | | |
| 020126-1 | | | | | | | |
| 00103334 | Kalina Mendez | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | 100.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103286 | Joseph Georges | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 | TELEPHONE | | 40.00 | | | |
| H42920251230fbn | | | | | | | |
| 00103682 | GERDY'S GOURMET POPCORN | 12/26/2025 | 02/05/2026 | 30.00 | 0.00 | Paid | Y |
| | HOLIDAY FIELD TRIP - SCHOOL'S | JWILLIAMS | | | | | 02/05/2026 |
| | 02-97-81-592-0650 | HOLIDAY FIELD TRIP - SCHOOL'S | | 30.00 | | | |
| 6009.003-1 | | | | | | | |
| 00102699 | Gewalt Hamilton Associates Inc | 01/12/2026 | 02/11/2026 | 920.00 | 0.00 | Paid | Y |
| | BB CART PATHS | JWILLIAMS | | | | | 02/06/2026 |
| | 29-11-11-601-3110-252911 | PARK IMPROVEMENTS | | 920.00 | | | |
| 2026.02_MGT | | | | | | | |
| 00103223 | GolfVisions Management Inc | 02/01/2026 | 02/06/2026 | 5,000.00 | 0.00 | Paid | Y |
| | MONTHLY MANAGEMENT FEE-FEB | JWILLIAMS | | | | | 02/06/2026 |
| | 02-26-11-599-3530 | MANAGEMENT CONTRACT FEE | | 5,000.00 | | | |
| 020126 | | | | | | | |
| 00103288 | Jose Gonzalez | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 20.00 | | | |
| 020126 | | | | | | | |
| 00103287 | Javier Gonzalez | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 20.00 | | | |
| H42920260123dgn | | | | | | | |
| 00103719 | Goodman Electric Supply | 01/21/2026 | 02/05/2026 | 2,134.22 | 0.00 | Paid | Y |
| | FH- LED MODULE FOR POOLS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 | FH- LED MODULE FOR POOLS | | 2,134.22 | | | |
| 263084 | | | | | | | |
| 00103458 | Gordie Boucher Ford | 01/04/2026 | 02/03/2026 | 942.79 | 0.00 | Paid | Y |
| | P44 CLUSTER REBUILD | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-74-571-6110 | P44 CLUSTER REBUILD | | 942.79 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260108omz | | | | | | | |
| 00103693 | Gordie Boucher Ford | 01/06/2026 | 02/05/2026 | 209.68 | 0.00 | Paid | Y |
| | TURBO CLAMPS FOR P17 | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 TURBO CLAMPS FOR P17 | | | 209.68 | | | |
| H42920260115nql | | | | | | | |
| 00103701 | Gordie Boucher Ford | 01/13/2026 | 02/05/2026 | (157.63) | 0.00 | Paid | Y |
| | REFUND FOR TURBO CLAMPS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 REFUND FOR TURBO CLAMPS | | | (157.63) | | | |
| H42920260119opj | | | | | | | |
| 00103703 | Gordie Boucher Ford | 01/15/2026 | 02/05/2026 | 54.03 | 0.00 | Paid | Y |
| | EGR COOLER CLAMP P17 | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6110 EGR COOLER CLAMP P17 | | | 54.03 | | | |
| H42920260108xbn | | | | | | | |
| 00103754 | Government Finance Officers | 01/05/2026 | 02/05/2026 | 510.00 | 0.00 | Paid | Y |
| | CONFERENCE FEE-BECKMANN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2210 CONFERENCE FEE-BECKMANN | | | 510.00 | | | |
| 02032026 | | | | | | | |
| 00103211 | SARAH GRAHAM | 02/03/2026 | 02/06/2026 | 816.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 PIANO I | | | 816.00 | | | |
| 02172026 | | | | | | | |
| 00103375 | SARAH GRAHAM | 02/17/2026 | 02/20/2026 | 240.00 | 0.00 | Paid | Y |
| | CHORUS SECTION LEAD | JWILLIAMS | | | | | 02/20/2026 |
| | 02-91-11-590-0912 PROGRAM SERVICES | | | 240.00 | | | |
| H42920260112lve | | | | | | | |
| 00103514 | Grainger | 01/08/2026 | 02/05/2026 | 83.12 | 0.00 | Paid | Y |
| | FH POOLS MANUAL 2 WAY VALVES F | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 FH POOLS MANUAL 2 WAY VALVES F | | | 83.12 | | | |
| H42920260114iso | | | | | | | |
| 00103515 | Grainger | 01/12/2026 | 02/05/2026 | 83.12 | 0.00 | Paid | Y |
| | FH POOLS MANUAL 1 WAY BALL VAL | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 FH POOLS MANUAL 1 WAY BALL VAL | | | 83.12 | | | |

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EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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|---|---|---|---|---|---|---|---|
| H42920260114qek | | | | | | | |
| 00103516 | Grainger | 01/12/2026 | 02/05/2026 | 13.35 | 0.00 | Paid | Y |
| | FH SHOWER HEADS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-6180 FH SHOWER HEADS | | | 13.35 | | | |
| H42920260114xfx | | | | | | | |
| 00103517 | Grainger | 01/12/2026 | 02/05/2026 | 239.09 | 0.00 | Paid | Y |
| | FH POOLS PUMP HEADS FOR ACID P | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 FH POOLS PUMP HEADS FOR ACID P | | | 239.09 | | | |
| H42920260119wde | | | | | | | |
| 00103518 | Grainger | 01/15/2026 | 02/05/2026 | 105.60 | 0.00 | Paid | Y |
| | FH SHOWER HEADS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-6180 FH SHOWER HEADS | | | 105.60 | | | |
| H42920260128lfc | | | | | | | |
| 00103524 | Grainger | 01/26/2026 | 02/05/2026 | 239.09 | 0.00 | Paid | Y |
| | FH POOL PUMP HEADS FOR ACID/CH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 FH POOL PUMP HEADS FOR ACID/CH | | | 239.09 | | | |
| H42920251231cxm | | | | | | | |
| 00103584 | Grainger | 12/29/2025 | 02/05/2026 | 82.54 | 0.00 | Paid | Y |
| | MOP BUCKET-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-71-72-551-4700 MOP BUCKET-FH | | | 82.54 | | | |
| H42920260109vvp | | | | | | | |
| 00103587 | Grainger | 01/07/2026 | 02/05/2026 | 85.06 | 0.00 | Paid | Y |
| | SQUEEGEE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-71-72-551-4700 SQUEEGEE | | | 85.06 | | | |
| H42920260112ahh | | | | | | | |
| 00103633 | Grainger | 01/08/2026 | 02/05/2026 | 133.54 | 0.00 | Paid | Y |
| | FILTER'S FOR PMF HVAC UNITS. | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-7252 FILTER'S FOR PMF HVAC UNITS. | | | 133.54 | | | |
| H42920260113bou | | | | | | | |
| 00103634 | Grainger | 01/09/2026 | 02/05/2026 | 33.28 | 0.00 | Paid | Y |
| | HUMIDIFIER FILTERS FOR JBC HEA | JWILLIAMS | | | | | 02/05/2026 |
| | 10-56-72-571-7252 HUMIDIFIER FILTERS FOR JBC HEA | | | 33.28 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260113wgh | | | | | | | |
| 00103635 | Grainger | 01/09/2026 | 02/05/2026 | 43.95 | 0.00 | Paid | Y |
| | MORE LIGHT BULBS FOR FH LIGHT | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-1500 MORE LIGHT BULBS FOR FH LIGHT | | | 43.95 | | | |
| H42920260113jhm | | | | | | | |
| 00103710 | Grainger | 01/09/2026 | 02/05/2026 | 22.52 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER SIGNS FOR AR | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 FIRE EXTINGUISHER SIGNS FOR AR | | | 22.52 | | | |
| 71265 | | | | | | | |
| 00102827 | Graphic 14 | 01/27/2026 | 02/26/2026 | 1,568.00 | 0.00 | Paid | Y |
| | 40 CASES COPY PAPER-WHITE, LETTER | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-551-5100 OFFICE SUPPLIES | | | 1,568.00 | | | |
| H42920260108byn | | | | | | | |
| 00103687 | GREEN'S GROOMER | 01/06/2026 | 02/05/2026 | 735.00 | 0.00 | Paid | Y |
| | GREENS GROOMER REPLACEMENT BRU | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6180 GREENS GROOMER REPLACEMENT BRU | | | 735.00 | | | |
| 01302026 | | | | | | | |
| 00103163 | Jane Hager | 02/03/2026 | 02/06/2026 | 34.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 PIANO I | | | 34.00 | | | |
| H42920260126ruk | | | | | | | |
| 00103807 | Halogen Supply Company Inc | 01/22/2026 | 02/05/2026 | 139.67 | 0.00 | Paid | Y |
| | TEST CHEMICALS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-6200 TEST CHEMICALS | | | 126.54 | | | |
| | 02-46-44-551-6200 TEST CHEMICALS | | | 13.13 | | | |
| 01302026 | | | | | | | |
| 00103171 | Scharema R. Hannibal | 02/03/2026 | 02/06/2026 | 200.00 | 0.00 | Paid | Y |
| | BLACK HISTORY EVENT PERFORMER | JWILLIAMS | | | | | 02/06/2026 |
| | 10-24-88-590-0698 SPECIAL EVENTS | | | 200.00 | | | |
| H42920260108dpl | | | | | | | |
| 00103692 | Harbor Freight Tools | 01/06/2026 | 02/05/2026 | 269.99 | 0.00 | Paid | Y |
| | 4 TON JACK | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6180 4 TON JACK | | | 269.99 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260108pwo | | | | | | | |
| 00103694 | Harbor Freight Tools | 01/06/2026 | 02/05/2026 | 4.99 | 0.00 | Paid | Y |
| | 4 PC SOCKET ADAPTER | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 | 4 PC SOCKET ADAPTER | | 4.99 | | | |
| 020126 | | | | | | | |
| 00103289 | JOSE HERNANDEZ | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 | TELEPHONE | | 40.00 | | | |
| 02232026 | | | | | | | |
| 00103431 | Marie Hogan | 02/24/2026 | 02/27/2026 | 378.00 | 0.00 | Paid | Y |
| | IC PAYMENT-MARIE HOGAN | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-41-590-0975 | 14 GROUP FITNESS CLASSES-DEC/JAN | | 378.00 | | | |
| H42920260126twj | | | | | | | |
| 00103637 | Home Depot | 01/21/2026 | 02/05/2026 | 21.30 | 0.00 | Paid | Y |
| | TARP COVER FOR BEVIER AERATOR | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-571-6180 | TARP COVER FOR BEVIER AERATOR | | 21.30 | | | |
| H42920260120wsb | | | | | | | |
| 00103565 | Home Depot #1922 | 01/17/2026 | 02/05/2026 | 199.93 | 0.00 | Paid | Y |
| | GARDEN NATURE - UAL SAW HORSES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-88-592-0482 | GARDEN NATURE - UAL SAW HORSES | | 199.93 | | | |
| H42920260113kie | | | | | | | |
| 00103615 | Home Depot #1922 | 01/09/2026 | 02/05/2026 | 9.47 | 0.00 | Paid | Y |
| | CLEANING SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING SUPPLIES | | 9.47 | | | |
| H42920260113xle | | | | | | | |
| 00103616 | Home Depot #1922 | 01/09/2026 | 02/05/2026 | 132.83 | 0.00 | Paid | Y |
| | CLEANING SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING SUPPLIES | | 132.83 | | | |
| H42920260101noe | | | | | | | |
| 00103472 | Home Depot #1941 | 12/29/2025 | 02/05/2026 | 370.00 | 0.00 | Paid | Y |
| | SIGN SHOP & EQUIPMENT FLOOR PA | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-3110-252910 | SIGN SHOP & EQUIPMENT FLOOR PA | | 370.00 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260108rev | | | | | | | |
| 00103498 | Home Depot #1941 | 01/05/2026 | 02/05/2026 | 44.98 | 0.00 | Paid | Y |
| | EXTENSION CORD FOR ROSE TENNIS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-4200 | EXTENSION CORD FOR ROSE TENNIS | | 44.98 | | | |
| H42920260113uky | | | | | | | |
| 00103499 | Home Depot #1941 | 01/08/2026 | 02/05/2026 | 19.98 | 0.00 | Paid | Y |
| | TARP FOR CONCRETE STEPS AT GRO | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-4200 | TARP FOR CONCRETE STEPS AT GRO | | 19.98 | | | |
| H42920260127gif | | | | | | | |
| 00103521 | Home Depot #1941 | 01/22/2026 | 02/05/2026 | 317.66 | 0.00 | Paid | Y |
| | FH POOL MECH RM SHELFS AND BIN | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 | FH POOL MECH RM SHELFS AND BIN | | 317.66 | | | |
| H42920260127lxk | | | | | | | |
| 00103522 | Home Depot #1941 | 01/22/2026 | 02/05/2026 | 20.58 | 0.00 | Paid | Y |
| | FH FITNESS AREA DRYWALL MUD FO | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7250 | FH FITNESS AREA DRYWALL MUD FO | | 20.58 | | | |
| H42920260123wvf | | | | | | | |
| 00103531 | Home Depot #1941 | 01/20/2026 | 02/05/2026 | 31.97 | 0.00 | Paid | Y |
| | BLADE GRINDER WRENCH | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6150 | BLADE GRINDER WRENCH | | 31.97 | | | |
| H42920260127bdm | | | | | | | |
| 00103583 | Home Depot #1941 | 01/22/2026 | 02/05/2026 | 191.92 | 0.00 | Paid | Y |
| | ADM OIL HEATERS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-551-5210 | ADM OIL HEATERS | | 191.92 | | | |
| H42920260109neo | | | | | | | |
| 00103656 | Home Depot #1941 | 01/06/2026 | 02/05/2026 | 66.50 | 0.00 | Paid | Y |
| | ICE RINK SCREWS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-571-6180 | ICE RINK SCREWS | | 66.50 | | | |
| H42920260109rtv | | | | | | | |
| 00103657 | Home Depot #1941 | 01/06/2026 | 02/05/2026 | 8.97 | 0.00 | Paid | Y |
| | ICE RINK SCREWS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-571-6180 | ICE RINK SCREWS | | 8.97 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260112sgg | | | | | | | |
| 00103658 | Home Depot #1941 | 01/07/2026 | 02/05/2026 | 17.94 | 0.00 | Paid | Y |
| | ICE RINK SCREWS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-571-6180 ICE RINK SCREWS | | | 17.94 | | | |
| H4292026010 9lie | | | | | | | |
| 00103714 | Home Depot #1941 | 01/06/2026 | 02/05/2026 | 47.46 | 0.00 | Paid | Y |
| | PMF- SUPPLIES TO PAINT TRADES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-7250 PMF- SUPPLIES TO PAINT TRADES | | | 47.46 | | | |
| H42920260120kon | | | | | | | |
| 00103717 | Home Depot #1941 | 01/15/2026 | 02/05/2026 | 84.45 | 0.00 | Paid | Y |
| | BBM- LIGHTS AND SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-2500-242911 BBM- LIGHTS AND SUPPLIES | | | 84.45 | | | |
| H42920260119vkr | | | | | | | |
| 00103792 | Home Depot #1941 | 01/14/2026 | 02/05/2026 | 161.18 | 0.00 | Paid | Y |
| | PAINT/PRIMER/WEATHER STRIP-BBM | JWILLIAMS | | | | | 02/05/2026 |
| | 02-26-11-151-3531 PAINT/PRIMER/WEATHER STRIP-BBM | | | 161.18 | | | |
| H42920260123npl | | | | | | | |
| 00103593 | Home Depot.com | 01/20/2026 | 02/05/2026 | 99.00 | 0.00 | Paid | Y |
| | CHARGER FOR VACUUM BATTERIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-551-4200 CHARGER FOR VACUUM BATTERIES | | | 99.00 | | | |
| H4292025123 0lzq | | | | | | | |
| 00103660 | HSI EMERGENCY CARE SOLUTIONS | 12/26/2025 | 02/05/2026 | 30.98 | 0.00 | Paid | Y |
| | HSI CPR TRAINING LINKS | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 HSI CPR TRAINING LINKS | | | 30.98 | | | |
| H42920260121kgv | | | | | | | |
| 00103794 | I-Pass | 01/18/2026 | 02/05/2026 | 40.00 | 0.00 | Paid | Y |
| | I-PASS REPLENISHMENT 11/21-12/ | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-521-2210 I-PASS REPLENISHMENT 11/21-12/ | | | 7.90 | | | |
| | 01-11-35-521-2210 I-PASS REPLENISHMENT 11/21-12/ | | | 20.45 | | | |
| | 02-13-72-521-1900 I-PASS REPLENISHMENT 11/21-12/ | | | 11.65 | | | |
| H42920260113qol | | | | | | | |
| 00103670 | IdentiSys | 01/09/2026 | 02/05/2026 | 526.02 | 0.00 | Paid | Y |
| | COLOR PRINTER RIBBON -FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-5200 COLOR PRINTER RIBBON -FH | | | 526.02 | | | |

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|---|---|---|---|---|---|---|---|
| H4292026012211q | | | | | | | |
| 00103520 | Illco Inc | 01/20/2026 | 02/05/2026 | 92.00 | 0.00 | Paid | Y |
| | FL LAP POOL BOILER INLET SENSO | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-44-571-6190 FL LAP POOL BOILER INLET SENSO | | | 92.00 | | | |
| H42920260108chm | | | | | | | |
| 00103464 | Illinois Association of Park | 01/06/2026 | 02/05/2026 | 495.00 | 0.00 | Paid | Y |
| | CONFERENCE FEE-VAN SKYOCK | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2210 CONFERENCE FEE-VAN SKYOCK | | | 495.00 | | | |
| H42920260109ilr | | | | | | | |
| 00103465 | Illinois Association of Park | 01/07/2026 | 02/05/2026 | 120.00 | 0.00 | Paid | Y |
| | AWARD LUNCH TABLES AGENCY AND | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-521-2210 AWARD LUNCH TABLES AGENCY AND | | | 120.00 | | | |
| H42920260119cnx | | | | | | | |
| 00103467 | Illinois Association of Park | 01/15/2026 | 02/05/2026 | 85.00 | 0.00 | Paid | Y |
| | AWARD LUNCHEON TICKET-BW | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-2210 AWARD LUNCHEON TICKET-BW | | | 85.00 | | | |
| H42920260119tjd | | | | | | | |
| 00103468 | Illinois Association of Park | 01/15/2026 | 02/05/2026 | 85.00 | 0.00 | Paid | Y |
| | AWARD LUNCHEON TICKET-TAUBE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-2210 AWARD LUNCHEON TICKET-TAUBE | | | 85.00 | | | |
| H42920260119wfk | | | | | | | |
| 00103469 | Illinois Association of Park | 01/15/2026 | 02/05/2026 | 85.00 | 0.00 | Paid | Y |
| | AWARD LUNCHEON TICKET-BROWN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-2210 AWARD LUNCHEON TICKET-BROWN | | | 85.00 | | | |
| H42920260119ymi | | | | | | | |
| 00103508 | Illinois Association of Park | 01/15/2026 | 02/05/2026 | 85.00 | 0.00 | Paid | Y |
| | CONFERENCE AWARDS EVENT-ESCOBA | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-11-521-2210 CONFERENCE AWARDS EVENT-ESCOBA | | | 85.00 | | | |
| H42920260120xib | | | | | | | |
| 00103607 | Illinois Council of Orchestras | 01/15/2026 | 02/05/2026 | 70.00 | 0.00 | Paid | Y |
| | WSOCC ICO MEMBERSHIP-ROHRER | JWILLIAMS | | | | | 02/05/2026 |
| | 02-91-11-521-2210 WSOCC ICO MEMBERSHIP-ROHRER | | | 70.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260123key | | | | | | | |
| 00103796 | Illinois Government Finance | 01/20/2026 | 02/05/2026 | 225.00 | 0.00 | Paid | Y |
| | 2026 CONF FEE-BECKMANN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2210 | 2026 CONF FEE-BECKMANN | | 225.00 | | | |
| H42920260107sqj | | | | | | | |
| 00103463 | Illinois Park and Recreation | 01/05/2026 | 02/05/2026 | 265.00 | 0.00 | Paid | Y |
| | MEMBERSHIP FEE-VAN SKYOCK | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2210 | MEMBERSHIP FEE-VAN SKYOCK | | 265.00 | | | |
| H42920260109nxv | | | | | | | |
| 00103502 | Illinois Park and Recreation | 01/07/2026 | 02/05/2026 | 325.00 | 0.00 | Paid | Y |
| | IPRA TRAININGS-FISCHER | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-72-521-2210 | IPRA TRAININGS-FISCHER | | 325.00 | | | |
| H42920251231yma | | | | | | | |
| 00103723 | Illinois Park and Recreation | 12/29/2025 | 02/05/2026 | 265.00 | 0.00 | Paid | Y |
| | IPRA MEMBERSHIP RENEWAL-GARBET | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-2210 | IPRA MEMBERSHIP RENEWAL-GARBET | | 265.00 | | | |
| H42920260107kng | | | | | | | |
| 00103461 | Illinois Secretary of State | 01/02/2026 | 02/05/2026 | 16.00 | 0.00 | Paid | Y |
| | NOTARY RENEWAL FEE-SANDINE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-521-2210 | NOTARY RENEWAL FEE-SANDINE | | 16.00 | | | |
| 20251200457 | | | | | | | |
| 00102737 | Illinois State Police | 12/31/2025 | 02/15/2026 | 40.00 | 0.00 | Paid | Y |
| | DECEMBER 2025 CHIRP INVOICE | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-521-2000 | PROFESSIONAL & TECH. SERVICE | | 40.00 | | | |
| 20260100457 | | | | | | | |
| 00103347 | Illinois State Police | 01/31/2026 | 03/18/2026 | 40.00 | 0.00 | Paid | Y |
| | CHIRP BACKGROUND CHECKS | JWILLIAMS | | | | | 02/27/2026 |
| | 13-73-35-521-2000 | PROFESSIONAL & TECH. SERVICE | | 40.00 | | | |
| I-18140 | | | | | | | |
| 00102826 | Image 360 | 01/21/2026 | 02/20/2026 | 597.78 | 0.00 | Paid | Y |
| | NO TOBACCO SIGNS SPORT PARK-GREEN SPACE | JWILLIAMS | | | | | 02/13/2026 |
| | 02-83-75-571-6180 | MISCELLANEOUS REPAIR | | 360.00 | | | |
| | 01-12-72-571-6550 | SIGNAGE | | 237.78 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 3656863 | | | | | | | |
| 00102775 | Impact Networking, LLC | 01/21/2026 | 02/20/2026 | 127.61 | 0.00 | Paid | Y |
| | COPIER MAINT AGREEMENT-PMF | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS | | 127.61 | | | |
| 3659420 | | | | | | | |
| 00102814 | Impact Networking, LLC | 01/26/2026 | 02/25/2026 | 1,429.64 | 0.00 | Paid | Y |
| | COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC JWILLIAMS | | | | | | 02/20/2026 |
| | 01-11-35-521-1200 | MAINTENANCE/LEASE AGREEMENTS-ADMIN | | 214.63 | | | |
| | 02-46-72-521-1200 | MAINTENANCE/LEASE AGREEMENTS-FH | | 568.54 | | | |
| | 08-11-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS-ARC | | 184.75 | | | |
| | 02-24-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS-JBC | | 114.29 | | | |
| | 01-12-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS-PMF | | 122.12 | | | |
| | 02-11-35-521-1200 | MAINTENANCE/LEASE AGREEMENTS-BRC | | 129.69 | | | |
| | 10-55-72-521-1200 | MAINTENANCE/LEASE AGREEMENT-CARNEGIE | | 95.62 | | | |
| 3669802 | | | | | | | |
| 00103229 | Impact Networking, LLC | 02/04/2026 | 03/06/2026 | 1,294.00 | 0.00 | Paid | Y |
| | COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC JWILLIAMS | | | | | | 02/27/2026 |
| | 01-11-35-521-1200 | MAINTENANCE/LEASE AGREEMENTS-ADMIN | | 268.00 | | | |
| | 02-46-72-521-1200 | MAINTENANCE/LEASE AGREEMENTS-FH | | 222.00 | | | |
| | 08-11-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS-ARC | | 46.00 | | | |
| | 02-24-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS-JBC | | 222.00 | | | |
| | 01-12-11-521-1200 | MAINTENANCE/LEASE AGREEMENTS-PMF | | 268.00 | | | |
| | 02-11-35-521-1200 | MAINTENANCE/LEASE AGREEMENTS-BRC | | 46.00 | | | |
| | 10-55-72-521-1200 | MAINTENANCE/LEASE AGREEMENT-CARNEGIE | | 222.00 | | | |
| 3671047 | | | | | | | |
| 00103242 | Impact Networking, LLC | 02/06/2026 | 03/08/2026 | 294.80 | 0.00 | Paid | Y |
| | COPIER MAINT AGREEMENT-FH | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-72-521-1200 | MAINTENANCE/LEASE AGREEMENTS | | 294.80 | | | |
| H42920260123pqc | | | | | | | |
| 00103566 | International E-Z Up Inc | 01/20/2026 | 02/05/2026 | 1,444.70 | 0.00 | Paid | Y |
| | TENT EQUIPMENT-REC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-13-592-0780 | TENT EQUIPMENT-REC | | 1,444.70 | | | |
| H42920260108jtb | | | | | | | |
| 00103604 | JW Pepper | 01/06/2026 | 02/05/2026 | 724.29 | 0.00 | Paid | Y |
| | CHORUS MUSIC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-91-69-521-1440 | CHORUS MUSIC | | 724.29 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 000273 | | | | | | | |
| 00103176 | James W. Smith Printing Compan | 01/27/2026 | 02/27/2026 | 653.28 | 0.00 | Paid | Y |
| | AGENCY SHOWCASE | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-581-3500 | SPECIAL EVENTS | | 653.28 | | | |
| 000382 | | | | | | | |
| 00103427 | James W. Smith Printing Compan | 02/20/2026 | 03/22/2026 | 688.00 | 0.00 | Paid | Y |
| | VOL/PATRON MAILING | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-16-521-2100 | PRINTING | | 688.00 | | | |
| 02132026 | | | | | | | |
| 00103367 | ROSEMARY JEAN-PAUL | 02/17/2026 | 02/20/2026 | 32.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS REF-1 GAME | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0314 | JUNIOR BULLDOGS 2 GAMES | | 32.00 | | | |
| 02212026 | | | | | | | |
| 00103425 | ROSEMARY JEAN-PAUL | 02/24/2026 | 02/27/2026 | 64.00 | 0.00 | Paid | Y |
| | BULLDOGS BBALL REF-2 GAMES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0314 | JUNIOR BULLDOGS 2 GAMES | | 64.00 | | | |
| 020126 | | | | | | | |
| 00103290 | Mike Jesse | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 | TELEPHONE | | 30.00 | | | |
| H42920260120xnt | | | | | | | |
| 00103509 | Jewel-Osco 1424 | 01/15/2026 | 02/05/2026 | 23.99 | 0.00 | Paid | Y |
| | SAFETY COMMITTEE RECEPTION | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2000 | SAFETY COMMITTEE RECEPTION | | 23.99 | | | |
| H42920260127lti | | | | | | | |
| 00103655 | Jewel-Osco 1424 | 01/24/2026 | 02/05/2026 | 25.18 | 0.00 | Paid | Y |
| | PROGRAM SUPPLY-C/A | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-11-592-0914 | PROGRAM SUPPLY-C/A | | 25.18 | | | |
| H42920260109yrd | | | | | | | |
| 00103720 | Jewel-Osco 1424 | 01/06/2026 | 02/05/2026 | 134.97 | 0.00 | Paid | Y |
| | FOOD FOR EMPLOYEE APPRECIATION | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 | FOOD FOR EMPLOYEE APPRECIATION | | 134.97 | | | |

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|---|---|---|---|---|---|---|---|
| H42920260119xfn | | | | | | | |
| 00103503 | Jewel-Osco 4516 | 01/14/2026 | 02/05/2026 | 62.95 | 0.00 | Paid | Y |
| | DEPT MEETING ITEMS-REC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-72-551-4200 | DEPT MEETING ITEMS-REC | | 62.95 | | | |
| H42920260109gpw | | | | | | | |
| 00103577 | Jewel-Osco 4516 | 01/06/2026 | 02/05/2026 | 22.95 | 0.00 | Paid | Y |
| | HOLIDAY STAFF LUNCH-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-2210 | HOLIDAY STAFF LUNCH-PMF | | 22.95 | | | |
| H42920260109iuy | | | | | | | |
| 00103578 | Jewel-Osco 4516 | 01/06/2026 | 02/05/2026 | (24.90) | 0.00 | Paid | Y |
| | HOLIDAY STAFF LUNCH-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-2210 | HOLIDAY STAFF LUNCH-PMF | | (24.90) | | | |
| H42920260120pyc | | | | | | | |
| 00103591 | Jewel-Osco 4516 | 01/16/2026 | 02/05/2026 | 22.96 | 0.00 | Paid | Y |
| | STAFF RECOGNITION-AQUATICS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | STAFF RECOGNITION-AQUATICS | | 22.96 | | | |
| H42920260123nlq | | | | | | | |
| 00103681 | Jewel-Osco 4516 | 01/20/2026 | 02/05/2026 | 69.44 | 0.00 | Paid | Y |
| | END OF B-BALL SEASON CELEBRATI | JWILLIAMS | | | | | 02/05/2026 |
| | 08-16-00-592-0025 | END OF B-BALL SEASON CELEBRATI | | 69.44 | | | |
| 020626 | | | | | | | |
| 00103238 | Jeremiah Johnson | 02/06/2026 | 02/06/2026 | 61.63 | 0.00 | Paid | Y |
| | IAPD CONF REIMBURSEMENT | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2210 | MEETINGS, TRAINING & DUES | | 61.63 | | | |
| 020126 | | | | | | | |
| 00103291 | Stacey Jozefiak | 02/01/2026 | 02/13/2026 | 25.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 | TELEPHONE | | 25.00 | | | |
| 2/4/2026 | | | | | | | |
| 00103217 | Donald Jurek | 02/04/2026 | 02/06/2026 | 240.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 8 GAMES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-92-590-0302 | VOLLEYBALL | | 240.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 2/10/2026 | | | | | | | |
| 00103341 | Donald Jurek | 02/11/2026 | 02/13/2026 | 240.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 8 GAMES | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-92-590-0302 VOLLEYBALL REF | | | 240.00 | | | |
| 2/17/2026 | | | | | | | |
| 00103371 | Donald Jurek | 02/17/2026 | 02/20/2026 | 240.00 | 0.00 | Paid | Y |
| | VOLLEYBALL REF 8 GAMES | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-92-590-0302 VOLLEYBALL REF 8 GAMES | | | 240.00 | | | |
| 2/25/2026 | | | | | | | |
| 00103447 | Donald Jurek | 02/25/2026 | 02/27/2026 | 240.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 8 GAMES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0302 VOLLEYBALL 8 GAMES | | | 240.00 | | | |
| 104083613 | | | | | | | |
| 00102696 | Kimball Midwest | 01/13/2026 | 02/12/2026 | 138.72 | 0.00 | Paid | Y |
| | BRAKE CLEANER | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-551-4200 MISCELLANEOUS SUPPLIES | | | 138.72 | | | |
| 104127554 | | | | | | | |
| 00102830 | Kimball Midwest | 01/27/2026 | 02/26/2026 | 118.59 | 0.00 | Paid | Y |
| | SMALL EQUIPMENT PAINT AND DEGREASER | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-551-4200 MISCELLANEOUS SUPPLIES | | | 118.59 | | | |
| 254872 | | | | | | | |
| 00102803 | Klein, Thorpe and Jenkins, Ltd | 01/21/2026 | 02/20/2026 | 168.00 | 0.00 | Paid | Y |
| | LEGAL FEES-DECEMBER | JWILLIAMS | | | | | 02/06/2026 |
| | 01-11-11-521-2600 LEGAL | | | 168.00 | | | |
| 1300222 | | | | | | | |
| 00102798 | LA Force | 01/16/2026 | 02/15/2026 | 68.00 | 0.00 | Paid | Y |
| | ALARM MONITORING ROSE& BEVIER | JWILLIAMS | | | | | 02/13/2026 |
| | 07-12-72-521-1900 MISCELLANEOUS SERVICES | | | 68.00 | | | |
| H42920260120slj | | | | | | | |
| 00103510 | LAZ Parking | 01/16/2026 | 02/05/2026 | 130.00 | 0.00 | Paid | Y |
| | CONFERENCE PARKING-ESCOBAR | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-11-521-2210 CONFERENCE PARKING-ESCOBAR | | | 130.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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|---|---|---|---|---|---|---|---|
| 250019-1 | | | | | | | |
| 00103415 | LZ Design Build Group | 02/19/2026 | 03/21/2026 | 8,000.00 | 0.00 | Paid | Y |
| | YORKHOUSE BARN STAIN 2025 PREVENTATIVE M | JWILLIAMS | | | | | 02/27/2026 |
| | 30-12-98-601-2500-251204 | ONE COAT STAIN YORKHOUSE BARN | | 8,000.00 | | | |
| H42920260112cya | | | | | | | |
| 00103697 | Lake County Hose & Equipment | 01/08/2026 | 02/05/2026 | 333.78 | 0.00 | Paid | Y |
| | PRESSURE WASHER HOSE AND GUN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6150 | PRESSURE WASHER HOSE AND GUN | | 333.78 | | | |
| INV-00102174 | | | | | | | |
| 00103418 | Lake County Stormwater | 10/28/2026 | 11/27/2026 | 960.00 | 0.00 | Paid | Y |
| | BEVIER SHORELINE LAKE COUNTY SMC PERMIT | JWILLIAMS | | | | | 02/27/2026 |
| | 29-25-98-601-3110-242903 | PARK IMPROVEMENTS | | 960.00 | | | |
| INV-00102173 | | | | | | | |
| 00103419 | Lake County Stormwater | 10/28/2025 | 11/27/2025 | 1,200.00 | 0.00 | Paid | Y |
| | BEVIER SHORELINE LAKE COUNTY SMC PERMIT | JWILLIAMS | | | | | 02/27/2026 |
| | 29-25-98-601-3110-242903 | PARK IMPROVEMENTS | | 1,200.00 | | | |
| H42920260105bil | | | | | | | |
| 00103743 | Lakeland Communications | 01/01/2026 | 02/05/2026 | 753.42 | 0.00 | Paid | Y |
| | MONTHLY RADIO SERVICE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-521-2150 | MONTHLY RADIO SERVICE | | 753.42 | | | |
| H42920260113ihv | | | | | | | |
| 00103788 | Lakeland Communications | 01/09/2026 | 02/05/2026 | 319.00 | 0.00 | Paid | Y |
| | RADIO LICENSE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-521-2150 | RADIO LICENSE | | 319.00 | | | |
| 206730 | | | | | | | |
| 00103226 | Lakeland/Larsen Elevator Corp | 02/01/2026 | 03/03/2026 | 817.74 | 0.00 | Paid | Y |
| | MONTHLY ELEVATOR SERVICE & PM | JWILLIAMS | | | | | 02/27/2026 |
| | 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 | | | |
| 206854 | | | | | | | |
| 00103239 | Lakeland/Larsen Elevator Corp | 02/06/2026 | 03/05/2026 | 2,680.00 | 0.00 | Paid | Y |
| | ELEVATOR SECURITY PAD UPDATE | JWILLIAMS | | | | | 02/27/2026 |
| | 29-11-11-601-3110-252902 | PARK IMPROVEMENTS | | 2,680.00 | | | |

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|---|---|---|---|---|---|---|---|
| 01302026 | | | | | | | |
| 00103175 | Lamaiya Lancaster | 02/03/2026 | 02/06/2026 | 150.00 | 0.00 | Paid | Y |
| | BLACK HISTORY MONTH PERFORMER | JWILLIAMS | | | | | 02/06/2026 |
| | 10-24-88-590-0698 SPECIAL EVENTS | | | 150.00 | | | |
| H42920260119pit | | | | | | | |
| 00103582 | LANSWEEPER | 01/15/2026 | 02/05/2026 | (414.07) | 0.00 | Paid | Y |
| | TAX CREDIT LANSWEEPER | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-551-5230 TAX CREDIT LANSWEEPER | | | (414.07) | | | |
| 02032026 | | | | | | | |
| 00103212 | GEOFFREY LEONARD | 02/03/2026 | 02/06/2026 | 64.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS REF-2 GAMES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES | | | 64.00 | | | |
| 02072026 | | | | | | | |
| 00103246 | GEOFFREY LEONARD | 02/09/2026 | 02/06/2026 | 64.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS BBALL REF-2 GAMES | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES | | | 64.00 | | | |
| 02132026 | | | | | | | |
| 00103366 | GEOFFREY LEONARD | 02/17/2026 | 02/20/2026 | 32.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS REF-1 GAME | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES | | | 32.00 | | | |
| 02212026 | | | | | | | |
| 00103426 | GEOFFREY LEONARD | 02/24/2026 | 02/27/2026 | 64.00 | 0.00 | Paid | Y |
| | JUNIOR BULLDOGS REF-2 GAMES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES | | | 64.00 | | | |
| 020126 | | | | | | | |
| 00103292 | Jay Lerner | 02/01/2026 | 02/13/2026 | 110.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 07-12-72-531-4000 TELEPHONE | | | 110.00 | | | |
| 021826 | | | | | | | |
| 00103413 | JAY LERNER | 02/18/2026 | 02/20/2026 | 50.95 | 0.00 | Paid | Y |
| | WORK LUNCH WITH MCDONALD & MATHEWS | JWILLIAMS | | | | | 02/20/2026 |
| | 01-11-11-521-2210 MEETINGS, TRAINING & DUES | | | 50.95 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 01302026 | | | | | | | |
| 00103180 | Zion Levy | 02/03/2026 | 02/06/2026 | 200.00 | 0.00 | Paid | Y |
| | BLACK HISTORY EVENT PERFORMER | JWILLIAMS | | | | | 02/06/2026 |
| | 10-24-88-590-0698 SPECIAL EVENTS | | | 200.00 | | | |
| H42920251230scm | | | | | | | |
| 00103471 | JC LICHT | 12/26/2025 | 02/05/2026 | 491.64 | 0.00 | Paid | Y |
| | PICNIC TABLES VARNISH | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-1300 PICNIC TABLES VARNISH | | | 491.64 | | | |
| H42920260112qon | | | | | | | |
| 00103659 | JC LICHT | 01/08/2026 | 02/05/2026 | 308.23 | 0.00 | Paid | Y |
| | YCC PROJECT PAINTING SIGNS | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-3110-252910 YCC PROJECT PAINTING SIGNS | | | 308.23 | | | |
| 53867015 | | | | | | | |
| 00102549 | LINDE GAS & EQUIPMENT, INC | 12/20/2025 | 01/19/2026 | 18.98 | 0.00 | Paid | Y |
| | PROPANE TANK REFIL | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-571-6150 PROPANE TANK REFIL | | | 18.98 | | | |
| 54615722 | | | | | | | |
| 00103255 | LINDE GAS & EQUIPMENT, INC | 01/30/2026 | 03/02/2026 | 416.50 | 0.00 | Paid | Y |
| | FORKLIFT PROPANE TANK REFILL | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-74-571-6150 FORKLIFT PROPANE TANK REFILL | | | 416.50 | | | |
| H42920260112gth | | | | | | | |
| 00103527 | J&I Tools | 01/08/2026 | 02/05/2026 | 500.00 | 0.00 | Paid | Y |
| | TORQUE WRENCH 3/8 | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 TORQUE WRENCH 3/8 | | | 500.00 | | | |
| H42920260119fsr | | | | | | | |
| 00103529 | J&I Tools | 01/15/2026 | 02/05/2026 | 37.70 | 0.00 | Paid | Y |
| | ADAPTERS FOR SHOP | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-74-571-6320 ADAPTERS FOR SHOP | | | 37.70 | | | |
| H42920260106isb | | | | | | | |
| 00103597 | J&I Tools | 01/02/2026 | 02/05/2026 | 369.90 | 0.00 | Paid | Y |
| | M18 TOOLS TRADES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-6320 M18 TOOLS TRADES | | | 369.90 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260123gdr | | | | | | | |
| 00103599 | J&I Tools | 01/21/2026 | 02/05/2026 | 196.20 | 0.00 | Paid | Y |
| | HAND TOOLS TRADES | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-6320 HAND TOOLS TRADES | | | 196.20 | | | |
| H42920260123tpz | | | | | | | |
| 00103600 | J&I Tools | 01/21/2026 | 02/05/2026 | 2,900.00 | 0.00 | Paid | Y |
| | A\C MACHINE UPDATES AND ADAPTE | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-3110-252907 A\C MACHINE UPDATES AND ADAPTE | | | 2,900.00 | | | |
| 020126 | | | | | | | |
| 00103293 | FELICIANO LOPEZ | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 TELEPHONE | | | 20.00 | | | |
| H42920260127env | | | | | | | |
| 00103624 | LOEWS HOTELS-ORLANDO | 01/23/2026 | 02/05/2026 | 743.63 | 0.00 | Paid | Y |
| | PGA GOLF SHOW HOTEL-JESSE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2210 PGA GOLF SHOW HOTEL-JESSE | | | 743.63 | | | |
| 2024189 | | | | | | | |
| 00103351 | MCF Holdings, LLC | 02/09/2026 | 03/11/2026 | 2,990.00 | 0.00 | Paid | Y |
| | | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-43-551-4200 MISCELLANEOUS SUPPLIES | | | 2,990.00 | | | |
| 02242026 | | | | | | | |
| 00103441 | Ms Jan Inc | 02/24/2026 | 02/27/2026 | 306.00 | 0.00 | Paid | Y |
| | DANCE INSTRUCTOR PAYMENT | JWILLIAMS | | | | | 02/27/2026 |
| | 02-24-34-590-0880 SCHOOL AGE STUDIO | | | 306.00 | | | |
| MNS362938 | | | | | | | |
| 00103188 | MANSFIELD ENERGY CORP | 01/29/2026 | 02/18/2026 | 526.90 | 0.00 | Paid | Y |
| | DEC GAS SVC-HAINES MUSEUM | JWILLIAMS | | | | | 02/06/2026 |
| | 10-56-72-531-3000 HEAT | | | 526.90 | | | |
| MNS362939 | | | | | | | |
| 00103189 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 418.34 | 0.00 | Paid | Y |
| | DEC GAS SVC-BOWEN GRNHSE | JWILLIAMS | | | | | 02/06/2026 |
| | 01-12-72-531-3000 HEAT | | | 418.34 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| MNS362940 | | | | | | | |
| 00103190 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 3,064.08 | 0.00 | Paid | Y |
| | DEC GAS SVC-PMF | JWILLIAMS | | | | | 02/06/2026 |
| | 01-12-75-531-3000 HEAT | | | 3,064.08 | | | |
| MNS362944 | | | | | | | |
| 00103191 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 561.87 | 0.00 | Paid | Y |
| | DEC GAS SVC- SP MAINT BLDG | JWILLIAMS | | | | | 02/06/2026 |
| | 02-83-75-531-3000 HEAT | | | 561.87 | | | |
| MNS362945 | | | | | | | |
| 00103192 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 998.17 | 0.00 | Paid | Y |
| | DEC GAS SVC-BRC | JWILLIAMS | | | | | 02/06/2026 |
| | 02-22-72-531-3000 HEAT | | | 998.17 | | | |
| MNS362941 | | | | | | | |
| 00103193 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 619.81 | 0.00 | Paid | Y |
| | DEC GAS SVC-LILAC | JWILLIAMS | | | | | 02/06/2026 |
| | 10-56-72-531-3000 HEAT | | | 619.81 | | | |
| MNS362947 | | | | | | | |
| 00103194 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 409.73 | 0.00 | Paid | Y |
| | DEC GAS SVC- DH | JWILLIAMS | | | | | 02/06/2026 |
| | 08-13-72-531-3000 HEAT | | | 409.73 | | | |
| MNS362946 | | | | | | | |
| 00103195 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 391.19 | 0.00 | Paid | Y |
| | DEC GAS SVC-VAC | JWILLIAMS | | | | | 02/06/2026 |
| | 01-12-72-531-3000 HEAT | | | 391.19 | | | |
| MNS362942 | | | | | | | |
| 00103196 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 1,118.48 | 0.00 | Paid | Y |
| | DEC GAS SVC-JBC | JWILLIAMS | | | | | 02/06/2026 |
| | 10-56-72-531-3000 HEAT | | | 1,118.48 | | | |
| MNS362943 | | | | | | | |
| 00103197 | MANSFIELD ENERGY CORP | 01/29/2026 | 03/01/2026 | 1,631.49 | 0.00 | Paid | Y |
| | DEC GAS SVC-ADMIN | JWILLIAMS | | | | | 02/06/2026 |
| | 01-11-11-531-3000 HEAT | | | 1,631.49 | | | |

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EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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|---|---|---|---|---|---|---|---|---|
| MNS362949 | | | | | | | | |
| 00103198 | MANSFIELD ENERGY CORP | | 01/29/2026 | 03/01/2026 | 1,099.54 | 0.00 | Paid | Y |
| | DEC GAS SVC-ARC | | JWILLIAMS | | | | | 02/06/2026 |
| | 08-13-72-531-3000 | HEAT | | | 1,099.54 | | | |
| MNS362950 | | | | | | | | |
| 00103199 | MANSFIELD ENERGY CORP | | 01/29/2026 | 03/01/2026 | 237.13 | 0.00 | Paid | Y |
| | DEC GAS SVC-JAC | | JWILLIAMS | | | | | 02/06/2026 |
| | 10-56-72-531-3000 | HEAT | | | 237.13 | | | |
| MNS362952 | | | | | | | | |
| 00103200 | MANSFIELD ENERGY CORP | | 01/29/2026 | 03/01/2026 | 168.78 | 0.00 | Paid | Y |
| | DEC GAS SVC-BEVIER PARK | | JWILLIAMS | | | | | 02/06/2026 |
| | 01-12-72-531-3000 | HEAT | | | 168.78 | | | |
| MSN362951 | | | | | | | | |
| 00103201 | MANSFIELD ENERGY CORP | | 01/29/2026 | 03/01/2026 | 9,606.56 | 0.00 | Paid | Y |
| | DEC GAS SVC-FH | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-72-531-3000 | HEAT | | | 9,606.56 | | | |
| MNS366954 | | | | | | | | |
| 00103399 | MANSFIELD ENERGY CORP | | 02/19/2026 | 03/11/2026 | 1,152.07 | 0.00 | Paid | Y |
| | JAN GAS SVC-ARC | | JWILLIAMS | | | | | 02/27/2026 |
| | 08-13-72-531-3000 | HEAT | | | 1,152.07 | | | |
| MNS366953 | | | | | | | | |
| 00103400 | MANSFIELD ENERGY CORP | | 02/19/2026 | 03/11/2026 | 378.77 | 0.00 | Paid | Y |
| | JAN GAS SVC- DH | | JWILLIAMS | | | | | 02/27/2026 |
| | 08-13-72-531-3000 | HEAT | | | 378.77 | | | |
| MNS366951 | | | | | | | | |
| 00103401 | MANSFIELD ENERGY CORP | | 02/19/2026 | 03/11/2026 | 943.15 | 0.00 | Paid | Y |
| | JAN GAS SVC-BRC | | JWILLIAMS | | | | | 02/27/2026 |
| | 02-22-72-531-3000 | HEAT | | | 943.15 | | | |
| MNS366955 | | | | | | | | |
| 00103402 | MANSFIELD ENERGY CORP | | 02/19/2026 | 03/11/2026 | 242.47 | 0.00 | Paid | Y |
| | JAN GAS SVC-JAC | | JWILLIAMS | | | | | 02/27/2026 |
| | 10-56-72-531-3000 | HEAT | | | 242.47 | | | |

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|---|---|---|---|---|---|---|---|
| MNS366952 | | | | | | | |
| 00103403 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 379.76 | 0.00 | Paid | Y |
| | JAN GAS SVC-VAC | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-531-3000 HEAT | | | 379.76 | | | |
| MNS366956 | | | | | | | |
| 00103404 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 10,419.44 | 0.00 | Paid | Y |
| | JAN GAS SVC-FH | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-72-531-3000 HEAT | | | 10,419.44 | | | |
| MNS366949 | | | | | | | |
| 00103405 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 1,740.69 | 0.00 | Paid | Y |
| | JAN GAS SVC-ADMIN | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-531-3000 HEAT | | | 1,740.69 | | | |
| MNS366948 | | | | | | | |
| 00103408 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 1,050.38 | 0.00 | Paid | Y |
| | JAN GAS SVC-JBC | JWILLIAMS | | | | | 02/27/2026 |
| | 10-56-72-531-3000 HEAT | | | 1,050.38 | | | |
| MNS366947 | | | | | | | |
| 00103409 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 588.12 | 0.00 | Paid | Y |
| | JAN GAS SVC-LILAC | JWILLIAMS | | | | | 02/27/2026 |
| | 10-56-72-531-3000 HEAT | | | 588.12 | | | |
| MNS366945 | | | | | | | |
| 00103410 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 407.34 | 0.00 | Paid | Y |
| | JAN GAS SVC-BOWEN GRNHSE | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-531-3000 HEAT | | | 407.34 | | | |
| MNS366946 | | | | | | | |
| 00103411 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 3,233.67 | 0.00 | Paid | Y |
| | JAN GAS SVC-PMF | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-75-531-3000 HEAT | | | 3,233.67 | | | |
| MNS366944 | | | | | | | |
| 00103412 | MANSFIELD ENERGY CORP | 02/19/2026 | 03/11/2026 | 490.78 | 0.00 | Paid | Y |
| | JAN GAS SVC-HAINES MUSEUM | JWILLIAMS | | | | | 02/27/2026 |
| | 10-56-72-531-3000 HEAT | | | 490.78 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103294 | Angela Marcum | 02/01/2026 | 02/13/2026 | 25.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-24-11-531-4000 TELEPHONE | | | 25.00 | | | |
| H42920260119edt | | | | | | | |
| 00103556 | MARIANOS FRESH00085233 | 01/15/2026 | 02/05/2026 | 121.32 | 0.00 | Paid | Y |
| | SAFETY AWARD TREATS | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2000 SAFETY AWARD TREATS | | | 121.32 | | | |
| 020126 | | | | | | | |
| 00103295 | Javier Martinez | 02/01/2026 | 02/13/2026 | 60.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 TELEPHONE | | | 60.00 | | | |
| 020126-1 | | | | | | | |
| 00103335 | Javier Martinez | 02/01/2026 | 02/13/2026 | 53.05 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 TUITION | | | 53.05 | | | |
| 020626 | | | | | | | |
| 00103237 | Anton Mathews | 02/06/2026 | 02/13/2026 | 138.00 | 0.00 | Paid | Y |
| | IAPD CONF REIMBURSEMENT-MATHEWS | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2210 MEETINGS, TRAINING & DUES | | | 138.00 | | | |
| 02172026 | | | | | | | |
| 00103373 | ANNE MATTEUCCI | 02/17/2026 | 02/20/2026 | 240.00 | 0.00 | Paid | Y |
| | CHORUS SECTION LEAD | JWILLIAMS | | | | | 02/20/2026 |
| | 02-91-11-590-0912 PROGRAM SERVICES | | | 240.00 | | | |
| 020126 | | | | | | | |
| 00103296 | BROOKLYN MATTNER | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 TELEPHONE | | | 40.00 | | | |
| 020126 | | | | | | | |
| 00103297 | Shelby McDonald | 02/01/2026 | 02/13/2026 | 70.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-531-4000 TELEPHONE | | | 70.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 020126-1 | | | | | | | |
| 00103336 | Shelby McDonald | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | 100.00 | | | |
| H42920251231bsy | | | | | | | |
| 00103727 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 573.18 | 0.00 | Paid | Y |
| | WALK IN FREEZER SERVICE-BBCH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-26-11-571-7250 | WALK IN FREEZER SERVICE-BBCH | | 573.18 | | | |
| H42920251231dgk | | | | | | | |
| 00103729 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 344.24 | 0.00 | Paid | Y |
| | SVC CALL FOR LOCKER ROOM RTU | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 | SVC CALL FOR LOCKER ROOM RTU | | 344.24 | | | |
| H42920251231ery | | | | | | | |
| 00103730 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 1,679.92 | 0.00 | Paid | Y |
| | SERVICE CALL FOR LOWER LEVEL | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-46-571-7252 | SERVICE CALL FOR LOWER LEVEL | | 1,679.92 | | | |
| H42920251231igh | | | | | | | |
| 00103732 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 2,416.89 | 0.00 | Paid | Y |
| | SERVICE CALL FOR JBC RTU COND | JWILLIAMS | | | | | 02/05/2026 |
| | 10-56-72-571-7252 | SERVICE CALL FOR JBC RTU COND | | 2,416.89 | | | |
| H42920251231imx | | | | | | | |
| 00103733 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 1,076.00 | 0.00 | Paid | Y |
| | MAKE UP AIR UNIT SERVICE-BB | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-3110-252911 | MAKE UP AIR UNIT SERVICE-BB | | 1,076.00 | | | |
| H42920251231kqn | | | | | | | |
| 00103734 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 1,021.00 | 0.00 | Paid | Y |
| | SERVICE CALL FOR THERAPY POOL | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 | SERVICE CALL FOR THERAPY POOL | | 1,021.00 | | | |
| H42920251231vfy | | | | | | | |
| 00103736 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 5,405.00 | 0.00 | Paid | Y |
| | REPLACE FREQ DRIVE 4 CLIMBING | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 | REPLACE FREQ DRIVE 4 CLIMBING | | 5,405.00 | | | |

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|---|---|---|---|---|---|---|---|
| H42920251231xet | | | | | | | |
| 00103738 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 209.56 | 0.00 | Paid | Y |
| | THERMOSTAT PLUG REPLACEMENT | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 | THERMOSTAT PLUG REPLACEMENT | | 209.56 | | | |
| H42920251231xue | | | | | | | |
| 00103739 | McDonough Mechanical Services | 12/29/2025 | 02/05/2026 | 3,749.38 | 0.00 | Paid | Y |
| | LOCKER ROOM BOILER REPAIR | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-7252 | LOCKER ROOM BOILER REPAIR | | 3,749.38 | | | |
| H42920260126iik | | | | | | | |
| 00103799 | McDonough Mechanical Services | 01/22/2026 | 02/05/2026 | 880.00 | 0.00 | Paid | Y |
| | MONTHLY PREVENTATIVE MAINT-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-1200 | MONTHLY PREVENTATIVE MAINT-FH | | 880.00 | | | |
| H42920260126xmd | | | | | | | |
| 00103809 | McDonough Mechanical Services | 01/22/2026 | 02/05/2026 | 964.00 | 0.00 | Paid | Y |
| | MONTHLY PREVENTATIVE MAINT-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-1200 | MONTHLY PREVENTATIVE MAINT-FH | | 964.00 | | | |
| H42920260127tqq | | | | | | | |
| 00103665 | Memory Lane Stables | 01/23/2026 | 02/05/2026 | 105.00 | 0.00 | Paid | Y |
| | PONY ENTERTAINMENT DEP-EGGSTRA | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-13-590-0424 | PONY ENTERTAINMENT DEP-EGGSTRA | | 105.00 | | | |
| 32840 | | | | | | | |
| 00103187 | Midwest Commercial Fitness | 01/31/2026 | 03/01/2026 | 2,640.00 | 0.00 | Paid | Y |
| | PREVENTATIVE MAINT-FITNESS EQUIPMENT | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-43-521-1200 | FITNESS CENTER PREVENTATIVE MAINTENANCE | | 2,640.00 | | | |
| H42920251231cej | | | | | | | |
| 00103728 | Midwest Commercial Fitness | 12/29/2025 | 02/05/2026 | 731.30 | 0.00 | Paid | Y |
| | FITNESS CENTER EQUIPMENT REPAI | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-521-2000 | FITNESS CENTER EQUIPMENT REPAI | | 731.30 | | | |
| H42920251231gjq | | | | | | | |
| 00103731 | Midwest Commercial Fitness | 12/29/2025 | 02/05/2026 | 782.50 | 0.00 | Paid | Y |
| | FITNESS EQUIPMENT REPAIRS | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-521-2000 | FITNESS EQUIPMENT REPAIRS | | 425.00 | | | |
| | 02-46-43-521-2000 | FITNESS EQUIPMENT REPAIRS | | 190.00 | | | |
| | 02-46-43-521-2000 | FITNESS CENTER REPAIRS | | 167.50 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260112hwg | | | | | | | |
| 00103784 | Midwest Commercial Fitness | 01/08/2026 | 02/05/2026 | 404.00 | 0.00 | Paid | Y |
| | FITNESS CENTER EQUIPMENT REPAI | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-521-2000 | FITNESS CENTER EQUIPMENT REPAI | | 404.00 | | | |
| H42920260120dow | | | | | | | |
| 00103562 | Mike's Pizza | 01/16/2026 | 02/05/2026 | 47.60 | 0.00 | Paid | Y |
| | STAFF INCENTIVE BRC BASE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-22-72-551-4200 | STAFF INCENTIVE BRC BASE | | 47.60 | | | |
| 016261 | | | | | | | |
| 00100405 | Mirk Inc | 10/14/2025 | 11/13/2025 | 1,515.00 | 0.00 | Paid | Y |
| | BUCKET TRUCK RENTAL FOR P-LOT LIGHTS | JWILLIAMS | | | | | 02/27/2026 |
| | 09-12-72-571-6210 | ELECTRICAL REPAIR | | 909.00 | | | |
| | 02-83-75-521-1420 | EQUIPMENT RENTAL | | 606.00 | | | |
| 02042026 | | | | | | | |
| 00103230 | Gary Moore | 02/05/2026 | 02/06/2026 | 300.00 | 0.00 | Paid | Y |
| | BLACK HISTORY MONTH PERFORMER | JWILLIAMS | | | | | 02/13/2026 |
| | 10-24-88-590-0698 | SPECIAL EVENTS | | 300.00 | | | |
| 5403795750 | | | | | | | |
| 00102795 | Morton Salt | 10/28/2025 | 11/27/2025 | 2,057.20 | 0.00 | Paid | Y |
| | BULK SALT FOR WINTER SEASON | JWILLIAMS | | | | | 02/06/2026 |
| | 09-12-72-571-7510 | ROAD & PARKING LOT MAINTENAN | | 2,057.20 | | | |
| 5403798131 | | | | | | | |
| 00102796 | Morton Salt | 10/29/2025 | 11/28/2025 | 1,804.11 | 0.00 | Paid | Y |
| | BULK SALT FOR WINTER SEASON | JWILLIAMS | | | | | 02/06/2026 |
| | 09-12-72-571-7510 | ROAD & PARKING LOT MAINTENAN | | 1,804.11 | | | |
| 5403898261 | | | | | | | |
| 00102797 | Morton Salt | 12/11/2025 | 01/11/2026 | 1,830.88 | 0.00 | Paid | Y |
| | BULK SALT FOR WINTER SEASON | JWILLIAMS | | | | | 02/06/2026 |
| | 09-12-72-571-7510 | ROAD & PARKING LOT MAINTENAN | | 1,830.88 | | | |
| 01302026 | | | | | | | |
| 00103172 | Tim Mull | 02/03/2026 | 02/06/2026 | 300.00 | 0.00 | Paid | Y |
| | BLACK HISTORY EVENT TECH & SOUND | JWILLIAMS | | | | | 02/06/2026 |
| | 10-24-88-590-0698 | SPECIAL EVENTS | | 300.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103298 | RAFAEL MURILLO | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 20.00 | | | |
| 020126 | | | | | | | |
| 00103300 | Christopher Murphy | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 40.00 | | | |
| H42920260112knm | | | | | | | |
| 00103641 | Music Theatre International | 01/07/2026 | 02/05/2026 | 74.00 | 0.00 | Paid | Y |
| | SPONGEBOB YOUTH SHOW | JWILLIAMS | | | | | 02/05/2026 |
| | 02-24-30-590-0899 | SPONGEBOB YOUTH SHOW | | 74.00 | | | |
| H42920260109sqg | | | | | | | |
| 00103709 | NCSI | 01/07/2026 | 02/05/2026 | 18.50 | 0.00 | Paid | Y |
| | NCSI BACKGROUND CHECKS | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-521-2000 | NCSI BACKGROUND CHECKS | | 18.50 | | | |
| 3318032026-0201 | | | | | | | |
| 00103328 | 3318-NCPERS - IL IMRF | 02/01/2026 | 02/20/2026 | 192.00 | 0.00 | Paid | Y |
| | FEB 2026 INV FOR MARCH 2026 COVERAGE | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-211-6220 | IMRF VOLUNTARY LIFE INSURANCE | | 192.00 | | | |
| 3999556 | | | | | | | |
| 00103222 | Nadler Golf Car Sales Inc | 02/04/2026 | 03/06/2026 | 12,264.34 | 0.00 | Paid | Y |
| | 2026 CLUB CAR CARRYALL 502 GAS UTLITY CA | JWILLIAMS | | | | | 02/27/2026 |
| | 30-13-98-601-1900-251307 | EQUIPMENT: MISCELLANEOUS | | 12,264.34 | | | |
| H42920260119vuh | | | | | | | |
| 00103504 | NRPA | 01/15/2026 | 02/05/2026 | 70.00 | 0.00 | Paid | Y |
| | CPRP RENEWAL-FISCHER | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-72-521-2210 | CPRP RENEWAL-FISCHER | | 70.00 | | | |
| 20227414 | | | | | | | |
| 00103162 | NATIONAL RECREATION & PARK ASSOCIAT | 01/12/2026 | 01/11/2026 | 500.00 | 0.00 | Paid | Y |
| | ANNUAL ACCREDITATION FEE-ACCT# 12475 | JWILLIAMS | | | | | 02/06/2026 |
| | 01-11-11-521-2210 | MEETINGS, TRAINING & DUES | | 500.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| H42920260123dtq | | | | | | | | |
| 00103661 | National Safety Council | | 01/21/2026 | 02/05/2026 | 151.93 | 0.00 | Paid | Y |
| | LIFT TRUCK TRAINING MATERIALS | | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 | LIFT TRUCK TRAINING MATERIALS | | | 151.93 | | | |
| 02192026 | | | | | | | | |
| 00103392 | Net Force Volleyball Club Inc | | 02/19/2026 | 02/27/2026 | 1,716.00 | 0.00 | Paid | Y |
| | VOLLEYTOTS/VOLLEYKIDS CHECK | | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0319 | VOLLEYTOTS/VOLLEYKIDS CHECK | | | 1,716.00 | | | |
| INV02889619 | | | | | | | | |
| 00102829 | NEXAMP | | 01/28/2025 | 02/27/2026 | 3,909.00 | 0.00 | Paid | Y |
| | ELECTRIC 10/15/25-11/12/25 FH | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-2000 | ELECTRIC | | | 3,909.00 | | | |
| H42920260101zuz | | | | | | | | |
| 00103742 | NEXTIVA | | 12/30/2025 | 02/05/2026 | 2,870.61 | 0.00 | Paid | Y |
| | TELEPHONE 12/18-01/17 PMF | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-531-4000 | TELEPHONE 12/18-01/17 PMF | | | 380.23 | | | |
| | 02-24-11-531-4000 | TELEPHONE 12/18-01/17 JBC | | | 114.04 | | | |
| | 02-46-72-531-4000 | TELEPHONE 12/18-01/17 FH | | | 874.49 | | | |
| | 02-83-75-531-4000 | TELEPHONE 12/18-01/17 SP | | | 38.02 | | | |
| | 08-13-72-531-4000 | TELEPHONE 12/18-01/17 SRS | | | 418.24 | | | |
| | 02-22-72-531-4000 | TELEPHONE 12/18-01/17 BRC | | | 209.12 | | | |
| | 01-11-11-531-4000 | TELEPHONE 12/18-01/17 ADMIN | | | 665.37 | | | |
| | 10-55-72-531-4000 | TELEPHONE 12/18-01/17 CARNEGIE | | | 76.04 | | | |
| | 10-55-72-531-4000 | TELEPHONE 12/18-01/17 LILAC | | | 19.02 | | | |
| | 10-55-72-531-4000 | TELEPHONE 12/18-01/17 HAINES | | | 38.02 | | | |
| | 02-71-47-531-4000 | TELEPHONE 12/18-01/17 SZ | | | 38.02 | | | |
| 0608269908-0206 | | | | | | | | |
| 00103364 | North Shore Gas | | 02/06/2026 | 02/23/2026 | 886.68 | 0.00 | Paid | Y |
| | GAS SVC 01/09/25-02/05/26 CARNEGIE | | JWILLIAMS | | | | | 02/20/2026 |
| | 10-55-72-531-3000 | HEAT | | | 886.68 | | | |
| 5781115 | | | | | | | | |
| 00103256 | North Shore Water Reclamation | | 01/31/2026 | 03/02/2026 | 5.49 | 0.00 | Paid | Y |
| | SANITATION SVC 09/02/25-11/14/25 BEN DIA | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-1000 | WATER & SEWER | | | 5.49 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 5779120 | | | | | | | |
| 00103259 | North Shore Water Reclamation | 01/31/2026 | 03/02/2026 | 27.44 | 0.00 | Paid | Y |
| | SANITATION SVC 8/25/25-11/25/25 ADMIN | JWILLIAMS | | | | | 02/20/2026 |
| | 01-11-11-531-1000 WATER & SEWER | | | 27.44 | | | |
| 5777282 | | | | | | | |
| 00103260 | North Shore Water Reclamation | 01/31/2026 | 03/02/2026 | 16.46 | 0.00 | Paid | Y |
| | SANITATION SVC 8/25/25-11/14/25 CLEARVIE | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-1000 WATER & SEWER | | | 16.46 | | | |
| 5778982 | | | | | | | |
| 00103261 | North Shore Water Reclamation | 01/31/2026 | 03/02/2026 | 170.13 | 0.00 | Paid | Y |
| | SANITATION SVC 8/22/25-11/14/25 VICTORY | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-1000 WATER & SEWER | | | 170.13 | | | |
| 5779859 | | | | | | | |
| 00103262 | North Shore Water Reclamation | 01/31/2026 | 03/02/2026 | 2.74 | 0.00 | Paid | Y |
| | SANITATION SVC 8/28/25-11/14/25 LARSEN P | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-72-531-1000 WATER & SEWER | | | 2.74 | | | |
| 5789710 | | | | | | | |
| 00103358 | North Shore Water Reclamation | 02/07/2026 | 03/09/2026 | 2.74 | 0.00 | Paid | Y |
| | SANITATION SVC 9/12/25-11/14/25 BEDROSIA | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-531-1000 WATER & SEWER | | | 2.74 | | | |
| 5789711 | | | | | | | |
| 00103359 | North Shore Water Reclamation | 02/07/2026 | 03/09/2026 | 8.23 | 0.00 | Paid | Y |
| | SANITATION SVC 9/12/25-11/14/25 ROOSEVEL | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-531-1000 WATER & SEWER | | | 8.23 | | | |
| 5789714 | | | | | | | |
| 00103360 | North Shore Water Reclamation | 02/07/2026 | 03/09/2026 | 13.72 | 0.00 | Paid | Y |
| | SANITATION SVC 9/12/25-11/14/25 KING PA | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-72-531-1000 WATER & SEWER | | | 13.72 | | | |
| 5790023 | | | | | | | |
| 00103361 | North Shore Water Reclamation | 02/07/2026 | 03/09/2026 | 19.21 | 0.00 | Paid | Y |
| | SANITATION SVC 9/12/25-11/14/25 ARC | JWILLIAMS | | | | | 02/27/2026 |
| | 08-13-72-531-1000 WATER & SEWER | | | 19.21 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| 5794185 | | | | | | | | |
| 00103362 | North Shore Water Reclamation | | 02/07/2026 | 03/09/2026 | 19.21 | 0.00 | Paid | Y |
| | SANITATION SVC 9/19/25-12/19/25 PMF #1 | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-75-531-1000 | WATER & SEWER | | | 19.21 | | | |
| 5794251 | | | | | | | | |
| 00103363 | North Shore Water Reclamation | | 02/07/2026 | 03/09/2026 | 38.42 | 0.00 | Paid | Y |
| | SANITATION SVC 9/19/25-12/19/25 PMF #2 | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-75-531-1000 | WATER & SEWER | | | 38.42 | | | |
| H42920260109bkx | | | | | | | | |
| 00103638 | O&H DANISH BAKERY | | 01/06/2026 | 02/05/2026 | 39.00 | 0.00 | Paid | Y |
| | CHORUS WELCOME BACK RECEPTION | | JWILLIAMS | | | | | 02/05/2026 |
| | 10-24-88-590-0698 | CHORUS WELCOME BACK RECEPTION | | | 39.00 | | | |
| H42920260101eiu | | | | | | | | |
| 00103740 | Olson Service Co | | 12/30/2025 | 02/05/2026 | 8,139.79 | 0.00 | Paid | Y |
| | MOTOR FUEL-PMF | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-7100 | MOTOR FUEL-PMF | | | 7,191.92 | | | |
| | 02-83-75-551-7100 | MOTOR FUEL-SP | | | 947.87 | | | |
| H42920260127xjq | | | | | | | | |
| 00103812 | Olson Service Co | | 01/23/2026 | 02/05/2026 | 2,236.96 | 0.00 | Paid | Y |
| | MOTOR FUEL-PMF | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-72-551-7100 | MOTOR FUEL-PMF | | | 2,236.96 | | | |
| H42920260107amn | | | | | | | | |
| 00103462 | Onstrategy | | 01/05/2026 | 02/05/2026 | 249.00 | 0.00 | Paid | Y |
| | MONTHLY FEE FOR SYSTEM LEASE | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-1200 | MONTHLY FEE FOR SYSTEM LEASE | | | 124.50 | | | |
| | 02-11-35-521-1200 | MONTHLY FEE FOR SYSTEM LEASE | | | 124.50 | | | |
| 01302026 | | | | | | | | |
| 00103165 | Nathan Osborn | | 02/03/2026 | 02/06/2026 | 1,309.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 | PIANO I | | | 1,309.00 | | | |
| 01302026 | | | | | | | | |
| 00103168 | Nathan Osborn | | 02/03/2026 | 02/06/2026 | 500.00 | 0.00 | Paid | Y |
| | CHORUS DIRECTOR JANUARY PAYMENT | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-91-70-521-5200 | CHORUS DIRECTOR | | | 500.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | | |
| 00103301 | Maria Owens | | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 08-13-72-531-4000 | TELEPHONE | | | 30.00 | | | |
| 0126119 | | | | | | | | |
| 00102793 | PDRMA | | 01/31/2026 | 03/02/2026 | 25,656.73 | 0.00 | Paid | Y |
| | MEMBER CONTRIBUTIONS-JANUARY 2025 | | JWILLIAMS | | | | | 02/20/2026 |
| | 13-11-11-541-1000 | BUILDING & CONTENTS | | | 10,100.82 | | | |
| | 13-11-11-541-6500 | COMPREHENSIVE LIABILITY | | | 6,988.06 | | | |
| | 13-11-11-541-6100 | WORKER'S COMPENSATION | | | 8,567.85 | | | |
| 0126119H | | | | | | | | |
| 00103202 | PDRMA | | 01/31/2026 | 03/02/2026 | 108,816.33 | 0.00 | Paid | Y |
| | JANUARY 2026 | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-11-11-211-6300 | PDRMA MED INSURANCE PAYABLE | | | 8,654.54 | | | |
| | 01-11-11-541-2000 | HEALTH AND ACCIDENT | | | 27,486.46 | | | |
| | 02-11-11-541-2000 | HEALTH AND ACCIDENT | | | 49,054.32 | | | |
| | 02-46-72-541-2000 | HEALTH AND ACCIDENT | | | 10,175.04 | | | |
| | 02-83-72-541-2000 | HEALTH AND ACCIDENT | | | 2,039.04 | | | |
| | 08-11-11-541-2000 | HEALTH AND ACCIDENT | | | 5,087.47 | | | |
| | 10-11-11-541-2000 | HEALTH AND ACCIDENT | | | 5,087.47 | | | |
| | 13-73-35-541-2000 | HEALTH AND ACCIDENT | | | 1,019.47 | | | |
| | 01-11-11-541-2010 | HEALTH INSURANCE - PPO HRA | | | 212.52 | | | |
| 1225119 | | | | | | | | |
| 00103354 | PDRMA | | 12/31/2025 | 01/30/2026 | 21,293.00 | 0.00 | Paid | Y |
| | MEMBER CONTRIBUTIONS-DEC 2025 | | JWILLIAMS | | | | | 02/20/2026 |
| | 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 | | | |
| 0207443-012526 | | | | | | | | |
| 00103819 | PPLSI | | 01/25/2026 | 02/27/2026 | 153.60 | 0.00 | Paid | Y |
| | JANUARY 2026 INVOICE | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-211-6313 | LEGAL SHIELD | | | 153.60 | | | |
| 0207443-022526 | | | | | | | | |
| 00103820 | PPLSI | | 02/25/2026 | 02/27/2026 | 153.60 | 0.00 | Paid | Y |
| | FEBRUARY 2026 INVOICE | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-211-6313 | LEGAL SHIELD | | | 153.60 | | | |

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|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103302 | Marco Palencia | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 TELEPHONE | | | 20.00 | | | |
| 020126 | | | | | | | |
| 00103303 | Mike Pavelich | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-531-4000 TELEPHONE | | | 20.00 | | | |
| 02102026 | | | | | | | |
| 00103253 | Juiette Payne | 02/10/2026 | 02/13/2026 | 200.00 | 0.00 | Paid | Y |
| | BLACK HISTORY MONTH EVENT PERFORMER | JWILLIAMS | | | | | 02/13/2026 |
| | 10-24-88-592-0698 SPECIAL EVENTS | | | 200.00 | | | |
| H42920260112kgx | | | | | | | |
| 00103785 | Ernie Peterson Plumbing Inc | 01/08/2026 | 02/05/2026 | 4,850.00 | 0.00 | Paid | Y |
| | DUGDALE WATER FOUNTAIN REMOVAL | JWILLIAMS | | | | | 02/05/2026 |
| | 29-11-11-601-3110-232901 DUGDALE WATER FOUNTAIN REMOVAL | | | 4,850.00 | | | |
| INV-281651 | | | | | | | |
| 00103185 | Pioneer Manufacturing Company, | 01/29/2026 | 02/28/2026 | 371.96 | 0.00 | Paid | Y |
| | LANDSCAPE RAKES | JWILLIAMS | | | | | 02/20/2026 |
| | 02-83-75-571-6320 TOOLS & IMPLEMENTS | | | 371.96 | | | |
| H42920260122oub | | | | | | | |
| 00103473 | Pitney Bowes | 01/20/2026 | 02/05/2026 | 53.94 | 0.00 | Paid | Y |
| | ADMIN POSTAGE METER INK | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-551-5100 ADMIN POSTAGE METER INK | | | 53.94 | | | |
| H42920260127lmd | | | | | | | |
| 00103810 | Pitney Bowes | 01/23/2026 | 02/05/2026 | 218.61 | 0.00 | Paid | Y |
| | POSTAGE METER LEASE-ADMIN | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-1200 POSTAGE METER LEASE-ADMIN | | | 218.61 | | | |
| H42920260127tby | | | | | | | |
| 00103811 | Pitney Bowes | 01/23/2026 | 02/05/2026 | 148.29 | 0.00 | Paid | Y |
| | POSTAGE METER LEASE-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-1200 POSTAGE METER LEASE-FH | | | 148.29 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 02112026 | | | | | | | |
| 00103345 | Plan Source | 02/11/2026 | 02/13/2026 | 130.76 | 0.00 | Paid | Y |
| | GLOGOVSKY MARCH 2026 COVERAGE | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-211-6415 | RET. MEDICAL PREMIUM PAYABLE | | 130.76 | | | |
| 01302026 | | | | | | | |
| 00103167 | Alexander Bernard Platt | 02/03/2026 | 02/06/2026 | 1,600.00 | 0.00 | Paid | Y |
| | SYMPHONY DIRECTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-91-69-521-5100 | ORCHESTRA DIRECTOR | | 1,600.00 | | | |
| H42920260109fme | | | | | | | |
| 00103605 | PRIMO BRANDS/WATERSERVE | 01/07/2026 | 02/05/2026 | 21.54 | 0.00 | Paid | Y |
| | HAINES WATER COOLER | JWILLIAMS | | | | | 02/05/2026 |
| | 10-54-72-551-5100 | HAINES WATER COOLER | | 21.54 | | | |
| H42920260114wpb | | | | | | | |
| 00103606 | PRIMO BRANDS/WATERSERVE | 01/13/2026 | 02/05/2026 | 21.54 | 0.00 | Paid | Y |
| | HAINES WATER COOLER RENTAL | JWILLIAMS | | | | | 02/05/2026 |
| | 10-54-72-551-5100 | HAINES WATER COOLER RENTAL | | 21.54 | | | |
| 4045008 | | | | | | | |
| 00103346 | PROMPTMED URGENT CARE | 02/06/2026 | 02/13/2026 | 145.00 | 0.00 | Paid | Y |
| | PHYSICAL, DRUG SCREEN AND RESPIRATOR | JWILLIAMS | | | | | 02/20/2026 |
| | 13-73-35-521-2000 | PROFESSIONAL & TECH. SERVICE | | 145.00 | | | |
| 3884 | | | | | | | |
| 00103243 | Oscar E Zepeda | 02/04/2026 | 03/06/2026 | 249.75 | 0.00 | Paid | Y |
| | SPANISH AD FOR ROSE TENNIS COURT RENOVAT | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-11-521-2131 | MEETINGS, TRAINING & DUES | | 249.75 | | | |
| 4449 | | | | | | | |
| 00102783 | R.L.B. Hydraulics | 01/16/2026 | 02/15/2026 | 520.54 | 0.00 | Paid | Y |
| | CYLINDER REBUILD | JWILLIAMS | | | | | 02/20/2026 |
| | 02-26-11-151-3531 | CYLINDER REBUILD | | 520.54 | | | |
| 53880 | | | | | | | |
| 00102812 | RACK' M UP EQUIPMENT DISTRIBUTORS, | 01/26/2026 | 02/06/2026 | 1,165.00 | 0.00 | Paid | Y |
| | ANNUAL HYDRAULIC LIFT INSPECTIONS | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-521-1900 | MISCELLANEOUS SERVICES | | 1,165.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| 01302026 | | | | | | | | |
| 00103169 | Joshua H. Randolph, Sr | | 02/03/2026 | 02/06/2026 | 350.00 | 0.00 | Paid | Y |
| | BLACK HISTORY EVENT PERFORMER | | JWILLIAMS | | | | | 02/06/2026 |
| | 10-24-88-590-0698 | SPECIAL EVENTS | | | 350.00 | | | |
| 020126 | | | | | | | | |
| 00103326 | GRACE REGNIER | | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 | TELEPHONE | | | 40.00 | | | |
| 020126-1 | | | | | | | | |
| 00103337 | GRACE REGNIER | | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | | 100.00 | | | |
| 02172026 | | | | | | | | |
| 00103372 | Dexter Reid | | 02/17/2026 | 02/20/2026 | 1,522.00 | 0.00 | Paid | Y |
| | FITNESS INSTRUCTOR/PT-JAN | | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-41-590-0990 | 9 SPECIALIZED CLASSES JAN/FEB | | | 261.00 | | | |
| | 02-46-41-590-0975 | 13 GROUP FITNESS CLASSES JA/FEB | | | 377.00 | | | |
| | 02-46-43-590-4410 | 34 PT SESSIONS JAN/FEB | | | 884.00 | | | |
| 6087182-00 | | | | | | | | |
| 00102736 | Reinders Inc | | 01/08/2026 | 02/07/2026 | 870.65 | 0.00 | Paid | Y |
| | MOWER BEARINGS-BBM | | JWILLIAMS | | | | | 02/20/2026 |
| | 02-26-11-151-3531 | GOLFVISIONS | | | 870.65 | | | |
| 6087528-00 | | | | | | | | |
| 00102738 | Reinders Inc | | 01/14/2026 | 02/13/2026 | 304.90 | 0.00 | Paid | Y |
| | TORO CART SEAT | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-571-6150 | TORO CART SEAT | | | 304.90 | | | |
| 6087457-00 | | | | | | | | |
| 00102739 | Reinders Inc | | 01/14/2026 | 02/13/2026 | 122.96 | 0.00 | Paid | Y |
| | AXLE PLUG | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-571-6120 | AXLE PLUG | | | 122.96 | | | |
| 4312786-00 | | | | | | | | |
| 00102784 | Reinders Inc | | 01/15/2026 | 02/14/2026 | 515.24 | 0.00 | Paid | Y |
| | 2 EXTENDED QC'S FOR GROSCHE IRRIGATION | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-83-75-571-7295 | IRRIGATION REPAIR | | | 515.24 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| 4080668-00 | | | | | | | | |
| 00102801 | Reinders Inc | | 01/21/2026 | 02/20/2026 | 553.98 | 0.00 | Paid | Y |
| | BEVIER AERATOR SERVICE | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-571-6180 | MISCELLANEOUS REPAIR | | | 553.98 | | | |
| 6088180-00 | | | | | | | | |
| 00103214 | Reinders Inc | | 01/28/2026 | 02/27/2026 | 154.39 | 0.00 | Paid | Y |
| | OIL FILTERS-PMF/SP | | JWILLIAMS | | | | | 02/20/2026 |
| | 01-12-74-571-6120 | MOWER REPAIR | | | 77.20 | | | |
| | 02-83-75-571-6150 | SMALL EQUIPMENT REPAIR | | | 77.19 | | | |
| 6088588-00 | | | | | | | | |
| 00103252 | Reinders Inc | | 02/04/2026 | 03/05/2026 | 128.90 | 0.00 | Paid | Y |
| | TORO CART LED BULB & BELT | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-12-74-571-6150 | SMALL EQUIPMENT REPAIR | | | 128.90 | | | |
| 011626 | | | | | | | | |
| 00103224 | Benjamin Richards | | 01/23/2026 | 02/06/2026 | 342.00 | 0.00 | Paid | Y |
| | TRAVEL ADVANCE-IPRA CONF | | JWILLIAMS | | | | | 02/04/2026 |
| | 01-11-16-521-2210 | MEETINGS, TRAINING & DUES | | | 342.00 | | | |
| 020126 | | | | | | | | |
| 00103304 | Benjamin Richards | | 02/01/2026 | 02/13/2026 | 25.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-531-4000 | TELEPHONE | | | 25.00 | | | |
| 020126 | | | | | | | | |
| 00103305 | Edgar Rios | | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | | 20.00 | | | |
| 020126 | | | | | | | | |
| 00103306 | ANTONIO RIOS-GALLEGOS | | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | | 20.00 | | | |
| 2/4/2026 | | | | | | | | |
| 00103218 | Jaime Rivera | | 02/04/2026 | 02/06/2026 | 120.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 4 GAMES | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-92-590-0302 | VOLLEYBALL | | | 120.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 2/10/2026 | | | | | | | |
| 00103342 | Jaime Rivera | 02/11/2026 | 02/13/2026 | 120.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL 4 GAMES | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-92-590-0302 VOLLEYBALL REF | | | 120.00 | | | |
| 2/17/2026 | | | | | | | |
| 00103370 | Jaime Rivera | 02/17/2026 | 02/20/2026 | 210.00 | 0.00 | Paid | Y |
| | VOLLEYBALL REF 7 GAMES | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-92-590-0302 VOLLEYBALL REF 7 GAMES | | | 210.00 | | | |
| 2/25/2026 | | | | | | | |
| 00103448 | Jaime Rivera | 02/25/2026 | 02/27/2026 | 120.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 4 GAMES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0302 VOLLEYBALL REF 4 GAMES | | | 120.00 | | | |
| 020626 | | | | | | | |
| 00103251 | Kari Robinson | 02/06/2026 | 02/13/2026 | 12.57 | 0.00 | Paid | Y |
| | IAPD CONF REIMBURSEMENT | JWILLIAMS | | | | | 02/13/2026 |
| | 08-13-72-521-2210 MEETINGS, TRAINING & DUES | | | 12.57 | | | |
| 020126 | | | | | | | |
| 00103307 | Kari Robinson | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 08-13-72-531-4000 TELEPHONE | | | 30.00 | | | |
| 020126 | | | | | | | |
| 00103308 | Efrain Rodriguez | 02/01/2026 | 02/13/2026 | 25.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 TELEPHONE | | | 25.00 | | | |
| 020126 | | | | | | | |
| 00103309 | Adam T. Rohrer | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-24-11-531-4000 TELEPHONE | | | 40.00 | | | |
| NE0000000368733 | | | | | | | |
| 00102720 | SHELL CORPORATION | 01/15/2026 | 02/17/2026 | 14,315.71 | 0.00 | Paid | Y |
| | ELECTRIC 12/11/25-01/13/26 FH | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-72-531-2000 ELECTRIC 11/11/25-12/11/25 AQUA CTR | | | 4,570.15 | | | |
| | 02-46-72-531-2000 ELECTRIC 11/11/25-12/11/25 ELECTRICAL RM | | | 9,743.88 | | | |
| | 02-46-72-531-2000 ELECTRIC 11/11/25-12/11/25 MECHANICAL RM | | | 1.68 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| NE0000000377825 | | | | | | | | |
| 00103357 | SHELL CORPORATION | | 01/15/2026 | 03/16/2026 | 14,137.25 | 0.00 | Paid | Y |
| | ELECTRIC 01/13/26-02/11/26 FH | | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-72-531-2000 | ELECTRIC 01/13/26-02/11/26 AQUA CTR | | | 4,185.95 | | | |
| | 02-46-72-531-2000 | ELECTRIC 01/13/26-02/11/26 ELECTRICAL RM | | | 9,949.79 | | | |
| | 02-46-72-531-2000 | ELECTRIC 01/13/26-02/11/26 MECHANICAL RM | | | 1.51 | | | |
| 02032026 | | | | | | | | |
| 00103203 | Marlene Runyard | | 02/03/2026 | 02/06/2026 | 612.00 | 0.00 | Paid | Y |
| | FITNESS INSTRUCTOR-JAN CLASSES | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-41-590-0975 | 17 GROUP FITNESS CLASSES | | | 612.00 | | | |
| 02022026 | | | | | | | | |
| 00103177 | SEIU Local 73 | | 02/03/2026 | 02/06/2026 | 1,474.28 | 0.00 | Paid | Y |
| | JANUARY 2026 UNION DUES | | JWILLIAMS | | | | | 02/06/2026 |
| | 01-11-11-211-6600 | UNION DUES JANUARY 2026 | | | 1,474.28 | | | |
| H42920260120oyq | | | | | | | | |
| 00103558 | Safety-reports.com | | 01/16/2026 | 02/05/2026 | 277.92 | 0.00 | Paid | Y |
| | TOOL WATCH -SAFETY REPORTS MON | | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-521-2000 | TOOL WATCH -SAFETY REPORTS MON | | | 277.92 | | | |
| 012026 | | | | | | | | |
| 00103350 | Sam's Club Direct | | 01/20/2026 | 02/08/2026 | 54.86 | 0.00 | Paid | Y |
| | SAFETY INCENTIVE SNACKS-FH | | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-551-3500 | SAFETY INCENTIVE | | | 54.86 | | | |
| H42920260106ued | | | | | | | | |
| 00103567 | Sam's Club #8184 | | 01/03/2026 | 02/05/2026 | 52.44 | 0.00 | Paid | Y |
| | FITNESS DESK CLEANING SUPPLIES | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-551-5100 | FITNESS DESK CLEANING SUPPLIES | | | 52.44 | | | |
| H42920260108rcb | | | | | | | | |
| 00103576 | Sam's Club #8184 | | 01/06/2026 | 02/05/2026 | 23.48 | 0.00 | Paid | Y |
| | JANUARY BIRTHDAY TREAT-PMF | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-2210 | JANUARY BIRTHDAY TREAT-PMF | | | 23.48 | | | |
| H42920260106ivg | | | | | | | | |
| 00103611 | Sam's Club #8184 | | 01/03/2026 | 02/05/2026 | 146.44 | 0.00 | Paid | Y |
| | TEAM TREAT-FH AQUATICS | | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 | TEAM TREAT-FH AQUATICS | | | 146.44 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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PAID

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|---|---|---|---|---|---|---|---|
| 012026 | | | | | | | |
| 00102776 | M. Sanchez Concrete Inc | 01/20/2026 | 02/19/2026 | 3,400.00 | 0.00 | Paid | Y |
| | GROSCHE DUGOUT STEPS RENOVATION | JWILLIAMS | | | | | 02/13/2026 |
| | 29-11-11-601-3110-252910 PARK IMPROVEMENTS | | | 3,400.00 | | | |
| 020126 | | | | | | | |
| 00103310 | Sally Sandine | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 07-12-72-531-4000 TELEPHONE | | | 30.00 | | | |
| 020126 | | | | | | | |
| 00103311 | Julia Sanchez | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 TELEPHONE | | | 30.00 | | | |
| 020126-1 | | | | | | | |
| 00103338 | Julia Sanchez | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 TUITION | | | 100.00 | | | |
| 02032026 | | | | | | | |
| 00103208 | Richard T. Schwinn | 02/03/2026 | 02/06/2026 | 380.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 PIANO I | | | 380.00 | | | |
| 013026 | | | | | | | |
| 00103209 | Richard T. Schwinn | 02/03/2026 | 02/06/2026 | 155.00 | 0.00 | Paid | Y |
| | PIANO TUNING & MAINTENANCE | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-11-521-1900 MISCELLANEOUS SERVICES | | | 155.00 | | | |
| 02232026 | | | | | | | |
| 00103430 | Richard T. Schwinn | 02/24/2026 | 02/27/2026 | 670.00 | 0.00 | Paid | Y |
| | PIANO TUNINGS & UPKEEP | JWILLIAMS | | | | | 02/27/2026 |
| | 02-91-69-521-1420 EQUIPMENT RENTAL | | | 670.00 | | | |
| H42920260126nsi | | | | | | | |
| 00103802 | Service Sanitation Inc | 01/22/2026 | 02/05/2026 | 214.00 | 0.00 | Paid | Y |
| | PORTABLE RSTRM-PBC | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-13-590-0772 PORTABLE RSTRM-PBC | | | 214.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 0001-2026 | | | | | | | |
| 00102816 | SET APART FOR SERVICE GROUP, LLC | 01/31/2026 | 02/06/2026 | 1,662.50 | 0.00 | Paid | Y |
| | JAN CUSTODIAL SVCS-ADMIN | JWILLIAMS | | | | | 02/06/2026 |
| | 01-12-46-521-1230 CUSTODIAL MAINTENANCE | | | 1,662.50 | | | |
| 0001-2026A | | | | | | | |
| 00103250 | SET APART FOR SERVICE GROUP, LLC | 02/09/2026 | 02/13/2026 | 200.00 | 0.00 | Paid | Y |
| | WINDOW CLEANING SVC-ADMIN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-46-521-1230 CUSTODIAL MAINTENANCE | | | 200.00 | | | |
| H42920260120oot | | | | | | | |
| 00103636 | Sherwin-Williams Co | 01/17/2026 | 02/05/2026 | 51.26 | 0.00 | Paid | Y |
| | PAINT AND SUPPLIES-PMF | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-7250 PAINT AND SUPPLIES-PMF | | | 51.26 | | | |
| US_119589 | | | | | | | |
| 00102718 | Signal 88 Holdings, LLC | 01/15/2026 | 02/14/2026 | 1,474.20 | 0.00 | Paid | Y |
| | PARK PATROL WEEKEND NIGHTS DECEMBER 2025 | JWILLIAMS | | | | | 02/06/2026 |
| | 07-12-72-521-1310 PARK PATROL WKND NIGHTS SIGNAL DEC 2025 | | | 1,474.20 | | | |
| US_130226 | | | | | | | |
| 00103240 | Signal 88 Holdings, LLC | 02/01/2026 | 03/03/2026 | 4,288.05 | 0.00 | Paid | Y |
| | | JWILLIAMS | | | | | 02/27/2026 |
| | 07-12-72-521-1310 SECURITY SERVICE | | | 4,288.05 | | | |
| H42920260127ucc | | | | | | | |
| 00103575 | Soundtrack Your Brand | 01/24/2026 | 02/05/2026 | 32.80 | 0.00 | Paid | Y |
| | FACILITY MUSIC SUBSCRIPTION | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION | | | 32.80 | | | |
| 13269 | | | | | | | |
| 00102835 | Soundwave Entertainment | 01/29/2026 | 02/06/2026 | 450.00 | 0.00 | Paid | Y |
| | PAYMENT FOR DJ SERVICES | JWILLIAMS | | | | | 02/06/2026 |
| | 08-48-86-590-0070 COOPERATIVE SPECIAL EVENTS | | | 450.00 | | | |
| 02032026 | | | | | | | |
| 00103220 | MARIEL VICTORIA GUTIERREZ SPAGNOLI | 02/04/2026 | 02/06/2026 | 104.00 | 0.00 | Paid | Y |
| | YOGA INSTRUCTOR-JAN CLASSES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-41-590-0975 4 GROUP FITNESS CLASSES | | | 104.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 0203206 | | | | | | | |
| 00103219 | SPECIAL RECREATION SERVICES | 02/04/2026 | 02/06/2026 | 9,750.00 | 0.00 | Paid | Y |
| | 2025 REVENUE DECEMBER | JWILLIAMS | | | | | 02/13/2026 |
| | 08-11-11-521-2410 SRA - PROGRAM FEES | | | 9,750.00 | | | |
| 02202026 | | | | | | | |
| 00103416 | Special Recreation Services | 02/20/2026 | 02/27/2026 | 4,972.00 | 0.00 | Paid | Y |
| | 2026 REVENUE JANUARY | JWILLIAMS | | | | | 02/27/2026 |
| | 08-11-11-521-2410 SRA - PROGRAM FEES | | | 4,972.00 | | | |
| H42920260128bvy | | | | | | | |
| 00103483 | Spothero.com | 01/26/2026 | 02/05/2026 | 190.80 | 0.00 | Paid | Y |
| | IPRA CONF PARKING-MCDONALD | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2210 IPRA CONF PARKING-MCDONALD | | | 190.80 | | | |
| H42920260112gnh | | | | | | | |
| 00103598 | Spypoint | 01/08/2026 | 02/05/2026 | 15.00 | 0.00 | Paid | Y |
| | MONTHLY CAMERA PLAN | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-11-521-1200 MONTHLY CAMERA PLAN | | | 15.00 | | | |
| 020126 | | | | | | | |
| 00103327 | Anthony Strack | 02/01/2026 | 02/13/2026 | 60.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 TELEPHONE | | | 60.00 | | | |
| 020126-1 | | | | | | | |
| 00103339 | Anthony Strack | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 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 |
|---|---|---|---|---|---|---|---|---|
| 7567E189 | | | | | | | | |
| 00103355 | SUNCENTRAL | | 02/16/2026 | 03/18/2026 | 1,913.03 | 0.00 | Paid | Y |
| | JAN SOLAR CHARGE-VARIOUS LOCATIONS | | JWILLIAMS | | | | | 02/27/2026 |
| | 09-12-72-531-2000 | JAN SOLAR CHARGE-KING PARK | | | 11.28 | | | |
| | 09-12-72-531-2000 | JAN SOLAR CHARGE-CLEARVIEW PARK | | | 19.66 | | | |
| | 01-12-72-531-2000 | JAN SOLAR CHARGE-ROOSEVELT RSTRM | | | 11.33 | | | |
| | 08-13-72-531-2000 | JAN SOLAR CHARGE-ARC | | | 44.73 | | | |
| | 02-17-72-531-2000 | JAN SOLAR CHARGE-DUGDALE | | | 9.33 | | | |
| | 10-56-72-531-2000 | JAN SOLAR CHARGE-UPTON PARK | | | 31.11 | | | |
| | 01-12-72-531-2000 | JAN SOLAR CHARGE-VAC | | | 11.07 | | | |
| | 02-26-11-151-3531 | JAN SOLAR CHARGE-BONNIE BROOK | | | 35.54 | | | |
| | 09-12-72-531-2000 | JAN SOLAR CHARGE-WASHINGTON PARK | | | 2.97 | | | |
| | 09-12-72-531-2000 | JAN SOLAR CHARGE-YEOMAN PARK | | | 1.02 | | | |
| | 01-12-72-531-2000 | JAN SOLAR CHARGE-CALLAHAN PARK | | | 2.18 | | | |
| | 10-56-72-531-2000 | JAN SOLAR CHARGE-ROSENWALD | | | 3.81 | | | |
| | 01-12-72-531-2000 | JAN SOLAR CHARGE-VETERAN'S | | | 4.15 | | | |
| | 01-11-11-531-2000 | JAN SOLAR CHARGE-ADMIN | | | 477.50 | | | |
| | 02-83-75-531-2000 | JAN SOLAR CHARGE-SP MAINT BLDG | | | 224.17 | | | |
| | 01-12-75-531-2000 | JAN SOLAR CHARGE-PMF | | | 103.90 | | | |
| | 02-17-72-531-2000 | JAN SOLAR CHAGE-BEVIER PARK | | | 30.89 | | | |
| | 02-26-11-151-3531 | JAN SOLARA CHARGE-BBM | | | 779.96 | | | |
| | 10-56-72-531-2000 | JAN SOLAR CHARGE-BOWEN PARK | | | 108.43 | | | |
| H42920260116ued | | | | | | | | |
| 00103664 | Sunnybunnyeastereggs.com | | 01/14/2026 | 02/05/2026 | 1,200.00 | 0.00 | Paid | Y |
| | PLASTIC EGGS FOR EGGSTRAVAGANZ | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-13-13-592-0424 | PLASTIC EGGS FOR EGGSTRAVAGANZ | | | 1,200.00 | | | |
| 020126 | | | | | | | | |
| 00103312 | Alice Swank | | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 | TELEPHONE | | | 20.00 | | | |
| 01302026 | | | | | | | | |
| 00103166 | Roxanne Zwier-Swanson | | 02/03/2026 | 02/06/2026 | 1,640.00 | 0.00 | Paid | Y |
| | MUSIC INSTRUCTOR JANUARY PAYMENT | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-24-50-590-0800 | PIANO I | | | 1,640.00 | | | |
| 020126 | | | | | | | | |
| 00103313 | JONATHAN TAUBE | | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | | |
| 00103314 | TYLER TIFFANY | | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 | TELEPHONE | | | 40.00 | | | |
| 012126 | | | | | | | | |
| 00103440 | T-MOBILE | | 01/21/2026 | 02/20/2026 | 5,414.23 | 0.00 | Paid | Y |
| | WIRELESS SVCS-VARIOUS LOCATIONS | | JWILLIAMS | | | | | 02/27/2026 |
| | 01-11-11-531-4000 | HOTSPOTS-ADMIN | | | 130.14 | | | |
| | 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 | | | 52.34 | | | |
| | 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 | | | |
| | 01-12-74-521-2150 | RADIO SERVICE | | | 4,839.37 | | | |
| H42920260127kzj | | | | | | | | |
| 00103482 | Maria Exequiela Goldini | | 01/23/2026 | 02/05/2026 | 134.96 | 0.00 | Paid | Y |
| | TRANSLATION SERVICES | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2000 | TRANSLATION SERVICES | | | 134.96 | | | |
| H42920260108fxc | | | | | | | | |
| 00103648 | Twin City Auto Parts | | 01/06/2026 | 02/05/2026 | 35.88 | 0.00 | Paid | Y |
| | A1/ 2 FORD EXPLORER OIL FILTER | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-12-74-571-6110 | A1/ 2 FORD EXPLORER OIL FILTER | | | 35.88 | | | |
| H42920260128flk | | | | | | | | |
| 00103654 | Twin City Auto Parts | | 01/26/2026 | 02/05/2026 | 134.73 | 0.00 | Paid | Y |
| | SPARK PLUGS-SP | | JWILLIAMS | | | | | 02/05/2026 |
| | 02-83-75-571-6150 | SPARK PLUGS-SP | | | 74.85 | | | |
| | 01-12-74-551-7200 | MOTOR OIL-PMF | | | 59.88 | | | |
| H42920260127dsk | | | | | | | | |
| 00103623 | UBER | | 01/23/2026 | 02/05/2026 | 4.00 | 0.00 | Paid | Y |
| | PGA GOLF SHOW TRANSPORT-JESSE | | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2210 | PGA GOLF SHOW TRANSPORT-JESSE | | | 4.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260127knt | | | | | | | |
| 00103625 | UBER | 01/23/2026 | 02/05/2026 | 20.63 | 0.00 | Paid | Y |
| | PGA GOLF SHOW UBER-JESSE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-2210 | PGA GOLF SHOW UBER-JESSE | | 20.63 | | | |
| H42920260119fbk | | | | | | | |
| 00103581 | Ubiquiti, Inc | 01/15/2026 | 02/05/2026 | 29.00 | 0.00 | Paid | Y |
| | UISP CLOUD MONTHLY SERVICE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-35-521-1200 | UISP CLOUD MONTHLY SERVICE | | 29.00 | | | |
| 10640 | | | | | | | |
| 00103435 | USA Management | 02/01/2026 | 03/03/2026 | 28,652.08 | 0.00 | Paid | Y |
| | LIFEGUARD MONTHLY DUES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-44-521-2000 | PROFESSIONAL & TECH. SERVICE | | 28,652.08 | | | |
| 10642 | | | | | | | |
| 00103437 | USA Management | 02/09/2026 | 03/11/2026 | 265.50 | 0.00 | Paid | Y |
| | HOLIDAY LIFEGUARD COVERAGE | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-44-521-2000 | PROFESSIONAL & TECH. SERVICE | | 265.50 | | | |
| H42920260127dlq | | | | | | | |
| 00103632 | US Postal Service | 01/24/2026 | 02/05/2026 | 5.34 | 0.00 | Paid | Y |
| | CERTIFIED MAIL | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-521-2110 | CERTIFIED MAIL | | 5.34 | | | |
| H42920260115xsy | | | | | | | |
| 00103589 | Uline | 01/14/2026 | 02/05/2026 | 830.00 | 0.00 | Paid | Y |
| | VACUUM AND FILTERS-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 30-13-98-601-1900-251304 | VACUUM AND FILTERS-FH | | 830.00 | | | |
| H42920260120obt | | | | | | | |
| 00103470 | University Center of | 01/16/2026 | 02/05/2026 | 82.00 | 0.00 | Paid | Y |
| | ARTS AND WINE FUNDRAISER TICKE | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-11-521-2210 | ARTS AND WINE FUNDRAISER TICKE | | 82.00 | | | |
| H42920260128nqv | | | | | | | |
| 00103679 | University Center of | 01/26/2026 | 02/05/2026 | 82.00 | 0.00 | Paid | Y |
| | ART & WINE FUNDRAISER TICKET-C | JWILLIAMS | | | | | 02/05/2026 |
| | 01-11-16-521-2210 | ART & WINE FUNDRAISER TICKET-C | | 82.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 25-1370-05 | | | | | | | |
| 00103236 | Upland Design Group, LLC | 02/04/2026 | 03/06/2026 | 6,546.55 | 0.00 | Paid | Y |
| | DESIGN FOR ROOSEVELT PLAYGROUND | JWILLIAMS | | | | | 02/27/2026 |
| | 29-11-11-601-3110-252902 | UPLAND DESIGN FEE FOR ROOSVELT PLAYGROUN | | 6,546.55 | | | |
| Q-12646 | | | | | | | |
| 00103245 | USERWAY, INC | 02/09/2026 | 02/06/2026 | 514.50 | 0.00 | Paid | Y |
| | ADA RENEWAL BUTTON | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-521-2000 | PROFESSIONAL & TECH. SERVICE | | 514.50 | | | |
| 020126 | | | | | | | |
| 00103324 | LILLIAN VAN SKYOCK | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-16-531-4000 | TELEPHONE | | 40.00 | | | |
| 02032026 | | | | | | | |
| 00103221 | Joan Yvonne Venable | 02/04/2026 | 02/06/2026 | 837.00 | 0.00 | Paid | Y |
| | FITNESS INSTRUCTOR-JAN CLASSES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-41-590-0975 | 27 GROUP FITNESS CLASSES | | 837.00 | | | |
| 02052026 | | | | | | | |
| 00103244 | Joan Yvonne Venable | 02/09/2026 | 02/06/2026 | 620.00 | 0.00 | Paid | Y |
| | FITNESS INSTRUCTOR-DEC CLASSES | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-41-590-0975 | 20 GROUP FITNESS-DEC | | 620.00 | | | |
| VS019669 | | | | | | | |
| 00103213 | Vermont Systems, Inc. | 02/02/2026 | 02/06/2026 | 1,550.27 | 0.00 | Paid | Y |
| | PRORATE FOR NEW VSI RECTRAC/WEBTRAC/INTE | JWILLIAMS | | | | | 02/06/2026 |
| | 01-11-35-551-5230 | COMPUTER AGREEMENTS/SERVICES | | 387.57 | | | |
| | 02-11-35-551-5230 | COMPUTER AGREEMENTS/SERVICES | | 387.57 | | | |
| | 02-46-72-551-5230 | COMPUTER AGREEMENTS/SERVICES | | 465.08 | | | |
| | 08-11-11-551-5230 | COMPUTER AGREEMENTS/SERVICES | | 155.03 | | | |
| | 10-55-72-551-5230 | COMPUTER AGREEMENTS/SERVICES | | 155.02 | | | |
| 2/4/2026 | | | | | | | |
| 00103216 | Ruth Wachowiak | 02/04/2026 | 02/06/2026 | 90.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 3 GAMES | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-92-590-0302 | VOLLEYBALL | | 90.00 | | | |
| 2/10/2026 | | | | | | | |
| 00103343 | Ruth Wachowiak | 02/11/2026 | 02/13/2026 | 90.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL REF 3 GAMES | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-92-590-0302 | VOLLEYBALL REF | | 90.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 2/25/2026 | | | | | | | |
| 00103449 | Ruth Wachowiak | 02/25/2026 | 02/27/2026 | 90.00 | 0.00 | Paid | Y |
| | ADULT VOLLEYBALL 3 GAMES | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-92-590-0302 VOLLEYBALL 3 GAMES | | | 90.00 | | | |
| 020126 | | | | | | | |
| 00103315 | Tracy Walls | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 TELEPHONE | | | 20.00 | | | |
| RET-00130 | | | | | | | |
| 00102813 | WALMARK CORPORATION | 01/26/2026 | 01/30/2026 | 3,534.00 | 0.00 | Paid | Y |
| | GLUE FOR BMX TRACK | JWILLIAMS | | | | | 02/06/2026 |
| | 30-32-98-601-3110-251215 PARK IMPROVEMENTS | | | 3,534.00 | | | |
| H42920260108jpq | | | | | | | |
| 00103612 | Walmart #3891 | 01/06/2026 | 02/05/2026 | 9.33 | 0.00 | Paid | Y |
| | EXTRA TEAM TREAT SUPPLIES | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 EXTRA TEAM TREAT SUPPLIES | | | 9.33 | | | |
| H42920260119ysf | | | | | | | |
| 00103684 | Walmart #3891 | 01/15/2026 | 02/05/2026 | 45.73 | 0.00 | Paid | Y |
| | FATHER DAUGHTER DATE NIGHT GUE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-48-86-592-0432 FATHER DAUGHTER DATE NIGHT GUE | | | 45.73 | | | |
| H429202601221hy | | | | | | | |
| 00103711 | Walmart #3891 | 01/20/2026 | 02/05/2026 | 79.70 | 0.00 | Paid | Y |
| | SESSION3TEAMTREATS | JWILLIAMS | | | | | 02/05/2026 |
| | 13-73-35-551-3500 SESSION3TEAMTREATS | | | 79.70 | | | |
| H42920260119uxb | | | | | | | |
| 00103725 | Walmart #3891 | 01/15/2026 | 02/05/2026 | 29.55 | 0.00 | Paid | Y |
| | COLORING BOOKS FOR COLOR ME CA | JWILLIAMS | | | | | 02/05/2026 |
| | 08-15-26-592-0018 COLORING BOOKS FOR COLOR ME CA | | | 29.55 | | | |
| H42920260120ooa | | | | | | | |
| 00103726 | Walmart #3891 | 01/16/2026 | 02/05/2026 | 35.99 | 0.00 | Paid | Y |
| | SUPPLIES FOR FAMILY SOCIAL COC | JWILLIAMS | | | | | 02/05/2026 |
| | 08-13-72-551-4200 SUPPLIES FOR FAMILY SOCIAL COC | | | 35.99 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260128cml | | | | | | | |
| 00103496 | WalMart | 01/25/2026 | 02/05/2026 | 75.50 | 0.00 | Paid | Y |
| | COOKING ACTIVITY: PIZZAS | JWILLIAMS | | | | | 02/05/2026 |
| | 08-48-66-592-0066 | COOKING ACTIVITY: PIZZAS | | 75.50 | | | |
| H42920251230jxr | | | | | | | |
| 00103532 | Warehouse Direct | 12/26/2025 | 02/05/2026 | 162.72 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 162.72 | | | |
| H42920251230vbm | | | | | | | |
| 00103533 | Warehouse Direct | 12/26/2025 | 02/05/2026 | 168.96 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 168.96 | | | |
| H42920260112tnv | | | | | | | |
| 00103534 | Warehouse Direct | 01/07/2026 | 02/05/2026 | 134.05 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 134.05 | | | |
| H42920260112wts | | | | | | | |
| 00103535 | Warehouse Direct | 01/07/2026 | 02/05/2026 | 33.56 | 0.00 | Paid | Y |
| | MISC SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4200 | MISC SUPPLIES-FH | | 33.56 | | | |
| H42920260113bie | | | | | | | |
| 00103536 | Warehouse Direct | 01/08/2026 | 02/05/2026 | 38.68 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 38.68 | | | |
| H42920260113vnz | | | | | | | |
| 00103537 | Warehouse Direct | 01/09/2026 | 02/05/2026 | 25.66 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 25.66 | | | |
| H42920260116qpq | | | | | | | |
| 00103540 | Warehouse Direct | 01/13/2026 | 02/05/2026 | 250.20 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 250.20 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
POSTED
PAID

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| H42920260126uvv | | | | | | | |
| 00103542 | Warehouse Direct | 01/21/2026 | 02/05/2026 | 313.41 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 313.41 | | | |
| H42920260127qup | | | | | | | |
| 00103543 | Warehouse Direct | 01/22/2026 | 02/05/2026 | 936.91 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 936.91 | | | |
| H42920260127wlf | | | | | | | |
| 00103544 | Warehouse Direct | 01/22/2026 | 02/05/2026 | 104.91 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 104.91 | | | |
| H42920260127zsc | | | | | | | |
| 00103545 | Warehouse Direct | 01/23/2026 | 02/05/2026 | 208.50 | 0.00 | Paid | Y |
| | CLEANING/WASHROOM SUPPLIES-FH | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-551-4700 | CLEANING/WASHROOM SUPPLIES-FH | | 208.50 | | | |
| H42920260112nrh | | | | | | | |
| 00103782 | Warehouse Direct | 01/07/2026 | 02/05/2026 | 196.00 | 0.00 | Paid | Y |
| | FLOOR SCRUBBER REPAIR SERVICE | JWILLIAMS | | | | | 02/05/2026 |
| | 02-46-72-571-6180 | FLOOR SCRUBBER REPAIR SERVICE | | 196.00 | | | |
| 02032026 | | | | | | | |
| 00103210 | Waukegan Historical Society | 02/03/2026 | 02/06/2026 | 195.00 | 0.00 | Paid | Y |
| | WHS SALES REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/06/2026 |
| | 10-55-72-151-3532 | WAUKEGAN HISTORICAL SOCIETY | | 195.00 | | | |
| H42920260106css | | | | | | | |
| 00103713 | Waukegan Safe & Lock Services | 01/02/2026 | 02/05/2026 | 14.42 | 0.00 | Paid | Y |
| | PMF- CABINET LOCK KEY | JWILLIAMS | | | | | 02/05/2026 |
| | 01-12-75-571-7250 | PMF- CABINET LOCK KEY | | 14.42 | | | |
| 020126 | | | | | | | |
| 00103316 | Brad Wedge | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 | TELEPHONE | | 30.00 | | | |

# INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 02/02/2026 - 02/27/2026
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|---|---|---|---|---|---|---|---|
| 020126 | | | | | | | |
| 00103317 | JORDAN WHITE | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 TELEPHONE | | | 30.00 | | | |
| 020126 | | | | | | | |
| 00103318 | Dayna Wick | 02/01/2026 | 02/13/2026 | 10.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 13-73-35-531-4000 TELEPHONE | | | 10.00 | | | |
| 020126 | | | | | | | |
| 00103319 | Jean Williams | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 TELEPHONE | | | 20.00 | | | |
| 020226 | | | | | | | |
| 00103225 | XTREME CAR WASH, LLC | 02/03/2026 | 02/06/2026 | 33.75 | 0.00 | Paid | Y |
| | CAR WASH 5/2025-2/2026 | JWILLIAMS | | | | | 02/06/2026 |
| | 01-12-74-571-6115 AUTO/VAN DETAILING | | | 33.75 | | | |
| 020126 | | | | | | | |
| 00103320 | April Yarza | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-35-531-4000 TELEPHONE | | | 20.00 | | | |
| 020126 | | | | | | | |
| 00103321 | Cindy Zamudio | 02/01/2026 | 02/13/2026 | 40.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-531-4000 TELEPHONE | | | 40.00 | | | |
| 020126 | | | | | | | |
| 00103322 | Oscar Zavala | 02/01/2026 | 02/13/2026 | 20.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 01-12-72-531-4000 TELEPHONE | | | 20.00 | | | |
| 020126 | | | | | | | |
| 00103323 | ALEXAJANDRA ZAYAS | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 TELEPHONE | | | 30.00 | | | |

| Invoice Number / Inv Ref # | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted / Post Date |
|---|---|---|---|---|---|---|---|---|
| 020126-1 | | | | | | | | |
| 00103340 | ALEXAJANDRA ZAYAS | | 02/01/2026 | 02/13/2026 | 100.00 | 0.00 | Paid | Y |
| | TUITION REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 01-11-11-521-2230 | TUITION | | | 100.00 | | | |
| 020126 | | | | | | | | |
| 00103325 | JONATHAN COCHRANE | | 02/01/2026 | 02/13/2026 | 30.00 | 0.00 | Paid | Y |
| | CELL PHONE REIMBURSEMENT-JAN | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-13-72-531-4000 | TELEPHONE | | | 30.00 | | | |
| 020526 | | | | | | | | |
| 00103231 | ERICA NASHAE FEARS | | 02/05/2026 | 02/06/2026 | 117.00 | 0.00 | Paid | Y |
| | BELVIDERE REC CENTER DEPOSIT LESS FIELD | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-22-72-441-0200 | BUILDING RENTAL | | | 117.00 | | | |
| 020526 | | | | | | | | |
| 00103232 | QUENNIE BELOCURA GABUTERO | | 02/05/2026 | 02/06/2026 | 75.00 | 0.00 | Paid | Y |
| | JANE ADDAMS CNTR DEPOSIT LESS KITCHEN FE | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-29-72-441-0200 | BUILDING RENTAL | | | 75.00 | | | |
| 020526 | | | | | | | | |
| 00103233 | ALYS SMITH | | 02/05/2026 | 02/06/2026 | 150.00 | 0.00 | Paid | Y |
| | BELVIDERE REC CENTER RENTAL DEPOSIT | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-22-72-441-0200 | BUILDING RENTAL | | | 150.00 | | | |
| 020526 | | | | | | | | |
| 00103234 | JESUS R RIVERA MARTINEZ | | 02/05/2026 | 02/06/2026 | 150.00 | 0.00 | Paid | Y |
| | FIELD HOUSE MEETING ROOM RENTAL DEPOSIT | | JWILLIAMS | | | | | 02/06/2026 |
| | 02-46-72-441-0200 | BUILDING RENTAL | | | 150.00 | | | |
| 021226 | | | | | | | | |
| 00103348 | PATRICIA CERVANTES | | 02/12/2026 | 02/06/2026 | 150.00 | 0.00 | Paid | Y |
| | REFUND DEPOSIT JANE ADDAMS CENTER RENTAL | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-29-72-441-0200 | BUILDING RENTAL | | | 150.00 | | | |
| 021226 | | | | | | | | |
| 00103349 | TERRANCE ALLAN WOODARD JR | | 02/12/2026 | 02/13/2026 | 2.00 | 0.00 | Paid | Y |
| | REFUND RESIDENCY DIFFERENCE OPEN GYM FEE | | JWILLIAMS | | | | | 02/13/2026 |
| | 02-46-72-441-0825 | OPEN GYM DAILY FEE | | | 2.00 | | | |

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|---|---|---|---|---|---|---|---|
| 021926 | | | | | | | |
| 00103393 | STEVE ELKINTON | 02/19/2026 | 02/20/2026 | 975.00 | 0.00 | Paid | Y |
| | ABBVIE-CHANGE/CANCEL FIELD HOUSE GYM REN | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-72-441-0800 RECREATION SPECIALIZED RENTA | | | 975.00 | | | |
| 021926 | | | | | | | |
| 00103394 | SHADIENISE MALDONADO PEREZ | 02/19/2026 | 02/20/2026 | 10.00 | 0.00 | Paid | Y |
| | RESIDENCY DIFFERENCE EMMANUEL SWIM LESSO | JWILLIAMS | | | | | 02/20/2026 |
| | 02-46-44-491-0130 GENERAL LEARN TO SWIM | | | 10.00 | | | |
| 021926 | | | | | | | |
| 00103395 | ESMERALDA AVALOS | 02/19/2026 | 02/20/2026 | 150.00 | 0.00 | Paid | Y |
| | DEPOSIT REFUND BELVIDERE RECREATION CENT | JWILLIAMS | | | | | 02/20/2026 |
| | 02-22-72-441-0200 BUILDING RENTAL | | | 150.00 | | | |
| 021926 | | | | | | | |
| 00103396 | JORGE GONZALEZ | 02/19/2026 | 02/20/2026 | 61.00 | 0.00 | Paid | Y |
| | PARTIAL REFUND DEPOSIT BELVIDERE REC REN | JWILLIAMS | | | | | 02/20/2026 |
| | 02-22-72-441-0200 BUILDING RENTAL | | | 61.00 | | | |
| 021926 | | | | | | | |
| 00103397 | VICTORIA OLVERA | 02/19/2026 | 02/20/2026 | 12.50 | 0.00 | Paid | Y |
| | READERS THEATRE REFUND LESS TRANSFER TO | JWILLIAMS | | | | | 02/20/2026 |
| | 02-24-56-491-0912 NEW PROGRAMS | | | 12.50 | | | |
| 022626 | | | | | | | |
| 00103459 | JAVIER MARTINEZ | 02/26/2026 | 02/27/2026 | 150.00 | 0.00 | Paid | Y |
| | REFUND DEPOSIT BELVIDERE RECREATION CENT | JWILLIAMS | | | | | 02/27/2026 |
| | 02-22-72-441-0200 BUILDING RENTAL | | | 150.00 | | | |
| 022626 | | | | | | | |
| 00103460 | JOSHUA BARAJAS | 02/26/2026 | 02/27/2026 | 2.00 | 0.00 | Paid | Y |
| | REFUND RESIDENCY DIFFERENCE FIELD HOUSE | JWILLIAMS | | | | | 02/27/2026 |
| | 02-46-72-441-0825 OPEN GYM DAILY FEE | | | 2.00 | | | |

TOTAL 624,588.92