ACOUNTS REPORT REPORT-WAUKEGAN PARK DISTRICT

MAY 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1617							
00096531	A & Z GLASS CORP	02/22/2025	03/24/2025	550.00	0.00	Paid	Y
	GLASS REPAIR	JWILLIAMS					04/30/2025
	02-12-46-571-7250 BUILDING REPAIR			550.00			
H42920250416ssd							
00096758	AKC Shop	04/14/2025	05/06/2025	47.00	0.00	Paid	Y
	DOG OB, CLASS SUPPLIES	JWILLIAMS					04/30/2025
	02-48-88-592-0488 DOG OB, CLASS SUPPLIES			47.00			
H42920250401pyr							
00096963	AT&T	03/28/2025	05/06/2025	1,978.91	0.00	Paid	Y
	PHONE 02/11-03/10 VARIOUS LOCATIONS	JWILLIAMS					04/30/2025
	01-11-11-531-4000 PHONE 02/11-03/10 CORP			250.09			
	01-12-75-531-4000 PHONE 02/11-03/10 PMF			185.74			
	02-13-72-531-4000 PHONE 02/11-03/10 BEVIER			61.91			
	02-22-72-531-4000 PHONE 02/11-03/10 BRC			215.73			
	02-24-11-531-4000 PHONE 02/11-03/10 JBC			195.39			
	02-24-11-531-4000 PHONE 02/11-03/10 VAC			61.90			
	02-26-11-151-3531 PHONE 02/11-03/10 BBCH			173.04			
	02-29-72-531-4000 PHONE 02/11-03/10 JAC			51.59			
	02-46-72-531-4000 PHONE 02/11-03/10 FH			185.73			
	02-26-11-151-3531 PHONE 02/11-03/10 GGC			61.90			
	02-71-47-531-4000 PHONE 02/11-03/10 SZ			56.42			
	02-83-75-531-4000 PHONE 02/11-03/10 SP			190.55			
	08-13-72-531-4000 PHONE 02/11-03/10 SRS			61.91			
	10-24-11-531-4000 PHONE 02/11-03/10 LILAC			51.59			
	10-56-72-531-4000 PHONE 02/11-03/10 HAINES			51.60			
	01-11-11-531-4000 PHONE 02/11-03/10 ADMIN			123.82			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920250423fid								
00096995	AT&T		04/21/2025	05/06/2025	2,003.89	0.00	Paid	Y
	PHONE 3/11-4/10 VARIOUS LOCATIONS		JWILLIAMS					04/30/2025
	01-11-11-531-4000	PHONE 3/11-4/10 CORP			253.93			
	01-12-75-531-4000	PHONE 3/11-4/10 PMF			187.83			
	02-13-72-531-4000	PHONE 3/11-4/10 BEVIER CTR			62.60			
	02-22-72-531-4000	PHONE 3/11-4/10 BRC			218.83			
	02-24-11-531-4000	PHONE 3/11-4/10 JBC			197.53			
	02-24-11-531-4000	PHONE 3/11-4/10 VAC			62.60			
	02-26-11-151-3531	PHONE 3/11-4/10 BBCH			175.99			
	02-29-72-531-4000	PHONE 3/11-4/10 JAC			52.17			
	02-46-72-531-4000	PHONE 3/11-4/10 FH			187.88			
	02-26-11-151-3531	PHONE 3/11-4/10 GGC			62.60			
	02-71-47-531-4000	PHONE 3/11-4/10 SZ			57.01			
	02-83-75-531-4000	PHONE 3/11-4/10 SP			192.70			
	08-13-72-531-4000	PHONE 3/11-4/10 SRS			62.60			
	10-24-11-531-4000	PHONE 3/11-4/10 LILAC			52.17			
	10-56-72-531-4000	PHONE 3/11-4/10 HAINES			52.17			
	01-11-11-531-4000	PHONE 03/11-4/10 ADMIN			125.28			
132598738-05092								
00096520	AT&T		05/09/2025	06/07/2025	115.17	0.00	Paid	Y
	DSL SERVICE-BRC		JWILLIAMS					05/23/2025
	02-22-72-531-4000	TELEPHONE			115.17			
7121990011								
00095903	AT&T		04/19/2025	05/19/2025	16.19	0.00	Paid	Y
	LONG DISTANCE SVC-VARIOUS LOCALS		JWILLIAMS					04/30/2025
	01-12-75-531-4000	LONG DISTANCE SVC-PMF			2.30			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH			1.51			
	10-54-72-531-4000	LONG DISTANCE SVC-HISTORICAL SOCIETY			1.64			
	08-13-72-531-4000	LONG DISTANCE SVC-ARC			0.75			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC			6.07			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC			1.49			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM			1.52			
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN			0.17			
	02-71-47-531-4000	LONG DISTANCE SVC-SZ			0.74			

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H42920250414oen							
00096982	AT&T Mobility	04/10/2025	05/06/2025	528.77	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS	JWILLIAMS					04/30/2025
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRELESS		92.85			
	02-13-72-531-4000	BEVIER WIRELESS		46.85			
	02-24-11-531-4000	JBC HOTSPOTS		43.23			
	02-46-72-531-4000	FH WIRELESS		43.23			
	01-11-16-531-4000	MARKETING WIRELESS		43.23			
	08-13-72-531-4000	ARC HOTSPOT		43.23			
	02-13-72-531-4000	BRC HOTSPOTS		86.46			
	02-83-75-531-4000	GROSCHE FIELD HOTSPOT		43.23			
INV-1411							
00096614	AT Group Inc	04/30/2025	05/30/2025	1,000.00	0.00	Paid	Y
	PROJECT MANAGEMENT SVCS-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		1,000.00			
INV-1405							
00096615	AT Group Inc	01/25/2025	02/24/2025	1,062.50	0.00	Paid	Y
	PROJECT MANAGEMENT SVCS-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		1,062.50			
INV-1410							
00096616	AT Group Inc	03/25/2025	04/24/2025	1,781.25	0.00	Paid	Y
	PROJECT MANAGEMENT SVCS-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		1,781.25			
H42920250403hug							
00096968	Accurate Industries Inc	04/01/2025	05/06/2025	2,337.27	0.00	Paid	Y
	SAUNA/STEAMROOM MAINT/SAUNA MATERIALS	JWILLIAMS					04/30/2025
	02-46-72-521-1900	MISCELLANEOUS SERVICES		1,351.95			
	02-46-43-551-4200	MISCELLANEOUS SUPPLIES		40.32			
	02-46-43-551-4200	MISCELLANEOUS SUPPLIES		945.00			
H42920250428biv							
00097031	Accurate Industries Inc	04/24/2025	05/06/2025	2,810.95	0.00	Paid	Y
	SAUNA HEATER REPAIR/SAUNA/STEAMROOM MAIN	JWILLIAMS					04/30/2025
	02-46-43-521-2000			1,371.00			
	02-46-43-521-2000	PROFESSIONAL & TECH. SERVICE		1,439.95			

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H42920250331dbp							
00096668	Ace Hardware	03/27/2025	05/06/2025	53.99	0.00	Paid	Y
	EXTERIOR WOOD STAIN BOWEN PLAY	JWILLIAMS					04/30/2025
	01-12-72-551-1300 EXTERIOR WOOD STAIN BOWEN PLAY			53.99			
H42920250428nmd							
00096669	Ace Hardware	04/24/2025	05/06/2025	53.97	0.00	Paid	Y
	CABLE TIES FOR BEVIER TENNIS C	JWILLIAMS					04/30/2025
	01-12-74-551-4200 CABLE TIES FOR BEVIER TENNIS C			53.97			
H42920250407dex							
00096712	Ace Hardware	04/03/2025	05/06/2025	42.86	0.00	Paid	Y
	ROSE FOOD	JWILLIAMS					04/30/2025
	01-12-72-551-8500 ROSE FOOD			42.86			
H42920250423bix							
00096730	Ace Hardware	04/21/2025	05/06/2025	23.38	0.00	Paid	Y
	HOSE BIBS FOR BRAD	JWILLIAMS					04/30/2025
	01-12-72-571-7250 HOSE BIBS FOR BRAD			23.38			
H42920250414tbf							
00096735	Ace Hardware	04/10/2025	05/06/2025	20.12	0.00	Paid	Y
	TRAILER HOLD BOLTS SP	JWILLIAMS					04/30/2025
	02-83-75-571-6150 TRAILER HOLD BOLTS SP			20.12			
H42920250415yuk							
00096754	Ace Hardware	04/12/2025	05/06/2025	84.95	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					04/30/2025
	02-48-88-592-0482 GARDEN SUPPLIES			84.95			
H42920250331dhx							
00096815	Ace Hardware	03/27/2025	05/06/2025	8.34	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					04/30/2025
	10-24-88-592-0698 PROGRAM SUPPLIES-C/A			8.34			
H42920250417bdr							
00096827	Ace Hardware	04/15/2025	05/06/2025	106.17	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-3100 PROGRAM SUPPLIES-C/A			106.17			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920250425rro							
00096835	Ace Hardware	04/23/2025	05/06/2025	62.95	0.00	Paid	Y
	PROGRAM SUPPLIES	JWILLIAMS					04/30/2025
	02-24-11-551-3100	PROGRAM SUPPLIES		62.95			
H42920250428giv							
00096836	Ace Hardware	04/24/2025	05/06/2025	93.53	0.00	Paid	Y
	PROGRAM SUPPLIES	JWILLIAMS					04/30/2025
	02-24-11-551-3100	PROGRAM SUPPLIES		93.53			
H42920250404crw							
00096878	Ace Hardware	04/02/2025	05/06/2025	59.34	0.00	Paid	Y
	SUPPLIES FOR TRASH BARRELS INS	JWILLIAMS					04/30/2025
	01-12-72-551-4200	SUPPLIES FOR TRASH BARRELS INS		59.34			
H42920250403dbr							
00096909	Ace Hardware	04/01/2025	05/06/2025	4.13	0.00	Paid	Y
	HEAT SHRINK TUBING	JWILLIAMS					04/30/2025
	01-12-74-571-6140	HEAT SHRINK TUBING		4.13			
H42920250331mgh							
00096944	Ace Hardware	03/27/2025	05/06/2025	16.19	0.00	Paid	Y
	ADM- TUBE COPPER	JWILLIAMS					04/30/2025
	01-12-46-571-7250	ADM- TUBE COPPER		16.19			
H42920250422gus							
00096956	Ace Hardware	04/18/2025	05/06/2025	24.15	0.00	Paid	Y
	BEN DIAMOND- HARDWARE	JWILLIAMS					04/30/2025
	01-12-72-571-7250	BEN DIAMOND- HARDWARE		24.15			
H42920250428sel							
00096958	Ace Hardware	04/24/2025	05/06/2025	8.09	0.00	Paid	Y
	BBCH- DOOR KICKDOWN	JWILLIAMS					04/30/2025
	02-26-11-571-7250	BBCH- DOOR KICKDOWN		8.09			
H42920250403nne							
00096753	Ace Hardware	04/01/2025	05/06/2025	67.96	0.00	Paid	Y
	GARDEN SUPPLIES FY 24/25	JWILLIAMS					04/30/2025
	02-48-88-592-0482	GARDEN SUPPLIES FY 24/25		67.96			

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250038							
00096537	Acrodazzle Entertainment LLC	05/20/2025	05/23/2025	400.00	0.00	Paid	Y
	MAGICIAN FOR SRSNLC SPECIAL EVENT	JWILLIAMS					05/23/2025
	08-48-66-590-0064 LEISURE EDUCATION			400.00			
36329							
00096236	Action Fence Contractors Inc	04/30/2025	05/30/2025	19,150.00	0.00	Paid	Y
	CARNEGIE FENCING-FY24/25	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 TRASH ENCLOSURE AND SECURITY FENCING			19,150.00			
68432							
00095911	All American Exterior	04/29/2025	05/29/2025	207,717.75	0.00	Paid	Y
	BBM ROOF REPLACEMENT	JWILLIAMS					04/30/2025
	29-11-11-601-2500-242911 BUILDING EXPANSION & IMPRV			207,717.75			
H42920250428ovq							
00096751	Amazon.com	04/24/2025	05/06/2025	199.80	0.00	Paid	Y
	KITTY LITTER - EMERGENCY EQUIP	JWILLIAMS					04/30/2025
	13-73-35-551-3500 KITTY LITTER - EMERGENCY EQUIP			199.80			
H42920250425kjs							
00096789	Amazon.com	04/24/2025	05/06/2025	124.89	0.00	Paid	Y
	LASER PRINTER	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 LASER PRINTER			124.89			
H42920250402nxg							
00096790	Amazon.com	03/31/2025	05/06/2025	12.20	0.00	Paid	Y
	TAPE	JWILLIAMS					04/30/2025
	02-71-72-551-4200 TAPE			12.20			
H42920250404quw							
00096843	Amazon.com	04/02/2025	05/06/2025	443.98	0.00	Paid	Y
	FOUNTAIN FILTERS-FH	JWILLIAMS					04/30/2025
	02-46-72-551-4200 FOUNTAIN FILTERS-FH			221.99			
	01-12-75-521-1900 FOUNTAIN FILTERS-PARKS			221.99			
H42920250403dcb							
00096850	Amazon.com	04/01/2025	05/06/2025	23.63	0.00	Paid	Y
	PERMANENT MARKERS-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-5100 PERMANENT MARKERS-C/A			23.63			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920250408bbu							
00096852	Amazon.com	04/06/2025	05/06/2025	23.63	0.00	Paid	Y
	PERMANENT MARKERS-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-5100	PERMANENT MARKERS-C/A		23.63			
H42920250408ijq							
00096853	Amazon.com	04/06/2025	05/06/2025	10.98	0.00	Paid	Y
	POST-IT NOTES C/A	JWILLIAMS					04/30/2025
	02-24-11-551-5100	POST-IT NOTES C/A		10.98			
H42920250415msk							
00096864	Amazon.com	04/12/2025	05/06/2025	187.49	0.00	Paid	Y
	YOUTH FITNESS SUPPLIES	JWILLIAMS					04/30/2025
	02-46-41-592-0980	YOUTH FITNESS SUPPLIES		187.49			
H42920250410yxx							
00096895	Amazon.com	04/08/2025	05/06/2025	29.99	0.00	Paid	Y
	MEMORY CARD-MARKETING	JWILLIAMS					04/30/2025
	01-11-16-551-5100	MEMORY CARD-MARKETING		29.99			
H42920250407owd							
00096678	Amazon Marketplace	04/03/2025	05/06/2025	51.99	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		51.99			
H42920250407syv							
00096679	Amazon Marketplace	04/03/2025	05/06/2025	81.70	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		81.70			
H42920250407xpf							
00096680	Amazon Marketplace	04/03/2025	05/06/2025	17.31	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		17.31			
H42920250407ibv							
00096681	Amazon Marketplace	04/04/2025	05/06/2025	139.80	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		139.80			

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H42920250408ncu							
00096682	Amazon Marketplace	04/06/2025	05/06/2025	64.99	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500 VOLUNTEER PATRON SUPPLIES			64.99			
H42920250408uau							
00096683	Amazon Marketplace	04/07/2025	05/06/2025	53.53	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500 VOLUNTEER PATRON SUPPLIES			53.53			
H42920250409iok							
00096684	Amazon Marketplace	04/08/2025	05/06/2025	104.94	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500 VOLUNTEER PATRON SUPPLIES			104.94			
H42920250410rmy							
00096685	Amazon Marketplace	04/08/2025	05/06/2025	231.71	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500 VOLUNTEER PATRON SUPPLIES			231.71			
H42920250415uln							
00096689	Amazon Marketplace	04/13/2025	05/06/2025	15.74	0.00	Paid	Y
	COMPUTER KEYBOARD-MARKETING	JWILLIAMS					04/30/2025
	01-11-16-551-5100 COMPUTER KEYBOARD-MARKETING			15.74			
H42920250415xle							
00096690	Amazon Marketplace	04/14/2025	05/06/2025	87.56	0.00	Paid	Y
	CARNEGIE GRAND OPENING SUPPLIE	JWILLIAMS					04/30/2025
	01-11-16-581-3500 CARNEGIE GRAND OPENING SUPPLIE			87.56			
H42920250423xsp							
00096693	Amazon Marketplace	04/21/2025	05/06/2025	11.96	0.00	Paid	Y
	CARNEGIE GRAND OPENING ITEMS	JWILLIAMS					04/30/2025
	01-11-16-581-3500 CARNEGIE GRAND OPENING ITEMS			11.96			
H42920250423xyv							
00096694	Amazon Marketplace	04/21/2025	05/06/2025	14.26	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500 VOLUNTEER PATRON SUPPLIES			14.26			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920250417tpl							
00096708	Amazon Marketplace	04/16/2025	05/06/2025	21.89	0.00	Paid	Y
	TRASH CAN CART-SRS	JWILLIAMS					04/30/2025
	08-13-72-551-5100	TRASH CAN CART-SRS		21.89			
H42920250423arl							
00096709	Amazon Marketplace	04/21/2025	05/06/2025	24.95	0.00	Paid	Y
	MONEY BOX-SRS	JWILLIAMS					04/30/2025
	08-13-72-551-5100	MONEY BOX-SRS		24.95			
H42920250423loz							
00096710	Amazon Marketplace	04/21/2025	05/06/2025	23.96	0.00	Paid	Y
	OUTLET PLUG COVERS-ARC	JWILLIAMS					04/30/2025
	08-13-72-551-5100	OUTLET PLUG COVERS-ARC		23.96			
H42920250428esd							
00096711	Amazon Marketplace	04/25/2025	05/06/2025	35.71	0.00	Paid	Y
	PENS-SRS	JWILLIAMS					04/30/2025
	08-13-72-551-5100	PENS-SRS		35.71			
H42920250408enh							
00096718	Amazon Marketplace	04/04/2025	05/06/2025	26.84	0.00	Paid	Y
	OFFICE SUPPLIES-SP SPORTS	JWILLIAMS					04/30/2025
	02-83-72-551-5100	OFFICE SUPPLIES-SP SPORTS		26.84			
H42920250408jjh							
00096719	Amazon Marketplace	04/05/2025	05/06/2025	103.47	0.00	Paid	Y
	OFFICE SUPPLIES-SP SPORTS	JWILLIAMS					04/30/2025
	02-83-72-551-5100	OFFICE SUPPLIES-SP SPORTS		103.47			
H42920250422yld							
00096724	Amazon Marketplace	04/20/2025	05/06/2025	109.98	0.00	Paid	Y
	ITEMS FOR MUSEUM WORK ROOM	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	ITEMS FOR MUSEUM WORK ROOM		109.98			
H42920250423gyl							
00096725	Amazon Marketplace	04/22/2025	05/06/2025	67.96	0.00	Paid	Y
	ITEMS FOR MUSEUM WORK ROOM	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	ITEMS FOR MUSEUM WORK ROOM		67.96			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250414sse							
00096742	Amazon Marketplace	04/10/2025	05/06/2025	34.99	0.00	Paid	Y
	WATERPROOF PAPER	JWILLIAMS					04/30/2025
	13-73-35-551-3500 WATERPROOF PAPER			34.99			
H42920250428gtj							
00096750	Amazon Marketplace	04/24/2025	05/06/2025	79.95	0.00	Paid	Y
	SHOVEL - EMERGENCY EQUIPMENT F	JWILLIAMS					04/30/2025
	13-73-35-551-3500 SHOVEL - EMERGENCY EQUIPMENT F			79.95			
H42920250428yyf							
00096752	Amazon Marketplace	04/25/2025	05/06/2025	79.95	0.00	Paid	Y
	SHOVEL-VEHICLE EMERGENCY SUPPL	JWILLIAMS					04/30/2025
	13-73-35-551-3500 SHOVEL-VEHICLE EMERGENCY SUPPL			79.95			
H42920250415bxy							
00096755	Amazon Marketplace	04/13/2025	05/06/2025	9.99	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					04/30/2025
	02-48-88-592-0482 GARDEN SUPPLIES			9.99			
H42920250415oqe							
00096757	Amazon Marketplace	04/14/2025	05/06/2025	382.50	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					04/30/2025
	02-48-88-592-0482 GARDEN SUPPLIES			382.50			
H42920250403qvv							
00096760	Amazon Marketplace	04/01/2025	05/06/2025	9.99	0.00	Paid	Y
	ROWER FOOT PEDAL STRAPS-FH FIT	JWILLIAMS					04/30/2025
	02-46-41-592-0980 ROWER FOOT PEDAL STRAPS-FH FIT			9.99			
H42920250407nrh							
00096761	Amazon Marketplace	04/04/2025	05/06/2025	26.56	0.00	Paid	Y
	CABLE WIRE CLIPS-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-41-592-0980 CABLE WIRE CLIPS-FH FITNESS			26.56			
H42920250408wuw							
00096762	Amazon Marketplace	04/04/2025	05/06/2025	109.99	0.00	Paid	Y
	HI REACH TELESCOPING DUSTER KI	JWILLIAMS					04/30/2025
	02-46-41-592-0980 HI REACH TELESCOPING DUSTER KI			109.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250414tog							
00096763	Amazon Marketplace	04/11/2025	05/06/2025	99.98	0.00	Paid	Y
	SPIRAL NOTEBOOKS/PENS-FH FITNE	JWILLIAMS					04/30/2025
	13-73-35-551-3500 SPIRAL NOTEBOOKS/PENS-FH FITNE			99.98			
H42920250422vtj							
00096784	Amazon Marketplace	04/18/2025	05/06/2025	128.00	0.00	Paid	Y
	CASH DRAWER-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 CASH DRAWER-CARNEGIE			128.00			
H42920250422qds							
00096785	Amazon Marketplace	04/19/2025	05/06/2025	437.38	0.00	Paid	Y
	RECEIPT PRINTER-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 RECEIPT PRINTER-CARNEGIE			437.38			
H42920250425bey							
00096787	Amazon Marketplace	04/23/2025	05/06/2025	113.84	0.00	Paid	Y
	RAM EXPANSION	JWILLIAMS					04/30/2025
	01-11-35-551-5210 RAM EXPANSION			113.84			
H42920250425ifn							
00096788	Amazon Marketplace	04/24/2025	05/06/2025	100.63	0.00	Paid	Y
	RAM EXPANSION/IFIXIT KIT	JWILLIAMS					04/30/2025
	01-11-35-551-5210 RAM EXPANSION/IFIXIT KIT			100.63			
H42920250402wmv							
00096791	Amazon Marketplace	04/01/2025	05/06/2025	16.99	0.00	Paid	Y
	WALL SIGN HOLDERS	JWILLIAMS					04/30/2025
	02-71-72-551-4200 WALL SIGN HOLDERS			16.99			
H42920250404foy							
00096793	Amazon Marketplace	04/02/2025	05/06/2025	19.56	0.00	Paid	Y
	OXYGEN MASKS	JWILLIAMS					04/30/2025
	02-71-72-551-4200 OXYGEN MASKS			19.56			
H42920250410dww							
00096797	Amazon Marketplace	04/09/2025	05/06/2025	130.20	0.00	Paid	Y
	TEAM TREAT (GOODIE BAG FILLING	JWILLIAMS					04/30/2025
	13-73-35-551-3500 TEAM TREAT (GOODIE BAG FILLING			130.20			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250411nrr							
00096800	Amazon Marketplace	04/09/2025	05/06/2025	9.99	0.00	Paid	Y
	STICKERS FOR SZ	JWILLIAMS					04/30/2025
	02-71-72-551-4200 STICKERS FOR SZ			9.99			
H42920250411zkx							
00096801	Amazon Marketplace	04/10/2025	05/06/2025	249.30	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					04/30/2025
	02-46-44-551-5100 OFFICE SUPPLIES-FH			249.30			
H42920250416hss							
00096804	Amazon Marketplace	04/14/2025	05/06/2025	9.99	0.00	Paid	Y
	BAG FOR FIRST AID SUPPLIES	JWILLIAMS					04/30/2025
	02-71-72-551-4200 BAG FOR FIRST AID SUPPLIES			9.99			
H42920250416uec							
00096805	Amazon Marketplace	04/15/2025	05/06/2025	17.49	0.00	Paid	Y
	GLUCOSE TABLETS-AQUATICS	JWILLIAMS					04/30/2025
	02-71-72-551-4200 GLUCOSE TABLETS-AQUATICS			17.49			
H42920250418pyo							
00096808	Amazon Marketplace	04/17/2025	05/06/2025	75.15	0.00	Paid	Y
	SHOWER CURTAINS-AQUATICS	JWILLIAMS					04/30/2025
	02-71-72-551-4700 SHOWER CURTAINS-AQUATICS			75.15			
H42920250418zde							
00096809	Amazon Marketplace	04/17/2025	05/06/2025	42.08	0.00	Paid	Y
	RAGS-AQUATICS	JWILLIAMS					04/30/2025
	02-71-72-551-4700 RAGS-AQUATICS			42.08			
H42920250403tbf							
00096819	Amazon Marketplace	04/01/2025	05/06/2025	89.95	0.00	Paid	Y
	MICROPHONES-C/A	JWILLIAMS					04/30/2025
	02-24-11-592-0914 MICROPHONES-C/A			89.95			
H42920250404hue							
00096820	Amazon Marketplace	04/03/2025	05/06/2025	279.96	0.00	Paid	Y
	MATS FOR C/A PROGRAMS	JWILLIAMS					04/30/2025
	02-24-11-592-0914 MATS FOR C/A PROGRAMS			279.96			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250407mtt							
00096821	Amazon Marketplace	04/03/2025	05/06/2025	466.93	0.00	Paid	Y
	PORTABLE SPEACKER-C/A	JWILLIAMS					04/30/2025
	02-24-11-592-0914	PORTABLE SPEACKER-C/A		466.93			
H42920250410tgi							
00096823	Amazon Marketplace	04/08/2025	05/06/2025	59.67	0.00	Paid	Y
	PICTURE FRAMES-C/A	JWILLIAMS					04/30/2025
	02-24-11-592-0914	PICTURE FRAMES-C/A		59.67			
H42920250416tqy							
00096826	Amazon Marketplace	04/15/2025	05/06/2025	66.58	0.00	Paid	Y
	WALKIE TALKIE/TABLE CLOTHS-C/A	JWILLIAMS					04/30/2025
	02-24-11-592-0914	WALKIE TALKIE/TABLE CLOTHS-C/A		66.58			
H42920250417xuw							
00096828	Amazon Marketplace	04/15/2025	05/06/2025	573.80	0.00	Paid	Y
	SIDEWALK SIGN HOLDERS-CARNEGIE	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103	SIDEWALK SIGN HOLDERS-CARNEGIE		573.80			
H42920250422ben							
00096830	Amazon Marketplace	04/19/2025	05/06/2025	55.99	0.00	Paid	Y
	HEAVY DUTY CERTIFICATE FRAME-C	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103	HEAVY DUTY CERTIFICATE FRAME-C		55.99			
H42920250423upm							
00096831	Amazon Marketplace	04/21/2025	05/06/2025	40.99	0.00	Paid	Y
	THREE RING BINDER-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-3100	THREE RING BINDER-C/A		40.99			
H42920250423dwp							
00096832	Amazon Marketplace	04/22/2025	05/06/2025	38.99	0.00	Paid	Y
	PICTURE FRAMES-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-3100	PICTURE FRAMES-C/A		38.99			
H42920250423skm							
00096833	Amazon Marketplace	04/22/2025	05/06/2025	37.78	0.00	Paid	Y
	LITERATURE DISPLAY STAND-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-3100	LITERATURE DISPLAY STAND-C/A		37.78			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250424igc							
00096834	Amazon Marketplace	04/22/2025	05/06/2025	519.90	0.00	Paid	Y
	MICRPHONE/PORTABLE SPEAKER-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-3100 MICRPHONE/PORTABLE SPEAKER-C/A			519.90			
H42920250404ptk							
00096844	Amazon Marketplace	04/03/2025	05/06/2025	67.80	0.00	Paid	Y
	SHOWER HOOKS FOR FH.	JWILLIAMS					04/30/2025
	02-46-72-551-4200 SHOWER HOOKS FOR FH.			67.80			
H42920250410rck							
00096854	Amazon Marketplace	04/09/2025	05/06/2025	49.45	0.00	Paid	Y
	MASKS FOR STUDENTS DURING LESS	JWILLIAMS					04/30/2025
	02-24-11-551-5100 MASKS FOR STUDENTS DURING LESS			49.45			
H42920250411sji							
00096855	Amazon Marketplace	04/09/2025	05/06/2025	58.45	0.00	Paid	Y
	FACE MASKS FOR STUDENTS-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-5100 FACE MASKS FOR STUDENTS-C/A			58.45			
H42920250411wxp							
00096856	Amazon Marketplace	04/09/2025	05/06/2025	12.98	0.00	Paid	Y
	WONKA SWAG BAG GIFTS-C/A	JWILLIAMS					04/30/2025
	02-24-30-590-0899 WONKA SWAG BAG GIFTS-C/A			12.98			
H42920250424our							
00096859	Amazon Marketplace	04/22/2025	05/06/2025	270.46	0.00	Paid	Y
	SHELVING FOR STORAGE-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-5100 SHELVING FOR STORAGE-C/A			270.46			
H42920250424ymu							
00096860	Amazon Marketplace	04/23/2025	05/06/2025	7.99	0.00	Paid	Y
	CLOCK-C/A	JWILLIAMS					04/30/2025
	02-24-11-551-5100 CLOCK-C/A			7.99			
H42920250425pya							
00096861	Amazon Marketplace	04/23/2025	05/06/2025	80.97	0.00	Paid	Y
	SHAKESPEARE SET DRESSING	JWILLIAMS					04/30/2025
	02-24-30-590-0899 SHAKESPEARE SET DRESSING			80.97			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250414snq							
00096863	Amazon Marketplace	04/11/2025	05/06/2025	33.99	0.00	Paid	Y
	SAFETY AWARD-BRC	JWILLIAMS					04/30/2025
	13-73-35-551-3500 SAFETY AWARD-BRC			33.99			
H42920250416iwa							
00096867	Amazon Marketplace	04/14/2025	05/06/2025	33.99	0.00	Paid	Y
	ICE PACKS/COOLINGVESTS-BRC	JWILLIAMS					04/30/2025
	02-13-13-592-0424 ICE PACKS/COOLINGVESTS-BRC			33.99			
H42920250416mke							
00096868	Amazon Marketplace	04/14/2025	05/06/2025	38.72	0.00	Paid	Y
	JUMBO GLASSES/FLAGGINGTAPE-EGG	JWILLIAMS					04/30/2025
	02-13-13-592-0424 JUMBO GLASSES/FLAGGINGTAPE-EGG			38.72			
H42920250417rwd							
00096869	Amazon Marketplace	04/16/2025	05/06/2025	5.39	0.00	Paid	Y
	STICKERS FOR BUNNY BASKETS	JWILLIAMS					04/30/2025
	02-48-88-592-0485 STICKERS FOR BUNNY BASKETS			5.39			
H42920250417wdb							
00096870	Amazon Marketplace	04/16/2025	05/06/2025	21.99	0.00	Paid	Y
	EGGSTRAVAGANZA YARD DECOR	JWILLIAMS					04/30/2025
	02-13-13-592-0424 EGGSTRAVAGANZA YARD DECOR			21.99			
H42920250417yxw							
00096871	Amazon Marketplace	04/16/2025	05/06/2025	62.99	0.00	Paid	Y
	BUNNYBASKETSUPP FY 24-25	JWILLIAMS					04/30/2025
	02-48-88-592-0485 BUNNYBASKETSUPP FY 24-25			62.99			
H42920250407ktk							
00096885	Amazon Marketplace	04/03/2025	05/06/2025	21.99	0.00	Paid	Y
	POST-IT NOTES-FH	JWILLIAMS					04/30/2025
	02-46-72-551-5100 POST-IT NOTES-FH			21.99			
H42920250415yit							
00096888	Amazon Marketplace	04/11/2025	05/06/2025	90.30	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					04/30/2025
	02-46-72-551-5100 WRISTBANDS-FH			90.30			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250418gom							
00096889	Amazon Marketplace	04/16/2025	05/06/2025	97.93	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					04/30/2025
	02-46-72-551-5100	WRISTBANDS-FH		97.93			
H42920250423abp							
00096890	Amazon Marketplace	04/22/2025	05/06/2025	42.06	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					04/30/2025
	02-46-72-551-5100	LAMINATING SHEETS-FH		42.06			
H42920250424sbp							
00096891	Amazon Marketplace	04/22/2025	05/06/2025	16.98	0.00	Paid	Y
	WHITE OUT-FH	JWILLIAMS					04/30/2025
	02-46-72-551-5100	WHITE OUT-FH		16.98			
H42920250424mjc							
00096892	Amazon Marketplace	04/23/2025	05/06/2025	36.86	0.00	Paid	Y
	MISC OFFICE SUPPLIES-FH	JWILLIAMS					04/30/2025
	02-46-72-551-5100	MISC OFFICE SUPPLIES-FH		36.86			
H42920250416hvg							
00096897	Amazon Marketplace	04/15/2025	05/06/2025	6.99	0.00	Paid	Y
	CUPCAKE TOPPERS-MARKETING	JWILLIAMS					04/30/2025
	01-11-16-581-3500	CUPCAKE TOPPERS-MARKETING		6.99			
H42920250428szc							
00096899	Amazon Marketplace	04/25/2025	05/06/2025	9.99	0.00	Paid	Y
	HEADPHONES-MARKETING	JWILLIAMS					04/30/2025
	01-11-16-551-5100	HEADPHONES-MARKETING		9.99			
H42920250418rmg							
00096903	Amazon Marketplace	04/17/2025	05/06/2025	174.91	0.00	Paid	Y
	ARCHERY ARROWS AND GROUND QUIV	JWILLIAMS					04/30/2025
	02-97-81-592-0657	ARCHERY ARROWS AND GROUND QUIV		174.91			
H42920250408tyl							
00096906	Amazon Marketplace	04/06/2025	05/06/2025	188.32	0.00	Paid	Y
	MISC SUPPLIES-SP	JWILLIAMS					04/30/2025
	02-83-75-551-4200	MISC SUPPLIES-SP		83.31			
	02-83-75-571-6320	WRENCH SET		39.99			
	02-83-75-571-6150	PAINTER NOZZLE TIPS		65.02			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250415dlw							
00096908	Amazon Marketplace	04/13/2025	05/06/2025	39.96	0.00	Paid	Y
	BEVIER FLAGPOLE	JWILLIAMS					04/30/2025
	02-17-72-551-4200	BEVIER FLAGPOLE		39.96			
H42920250408vdi							
00096911	Amazon Marketplace	04/04/2025	05/06/2025	558.56	0.00	Paid	Y
	METAL STORAGE SHELVES-BB	JWILLIAMS					04/30/2025
	02-26-11-151-3531	METAL STORAGE SHELVES-BB		558.56			
H42920250410mhk							
00096920	Amazon Marketplace	04/09/2025	05/06/2025	477.00	0.00	Paid	Y
	GORILLA LIFTS	JWILLIAMS					04/30/2025
	02-83-75-571-6150	GORILLA LIFTS		477.00			
H42920250411srx							
00096922	Amazon Marketplace	04/10/2025	05/06/2025	69.99	0.00	Paid	Y
	VERMEER WATER PUMP	JWILLIAMS					04/30/2025
	01-12-74-571-6150	VERMEER WATER PUMP		69.99			
H42920250428qce							
00096927	Amazon Marketplace	04/25/2025	05/06/2025	9.99	0.00	Paid	Y
	2IN METAL CLAMPS SPR25-1	JWILLIAMS					04/30/2025
	02-83-75-571-6150	2IN METAL CLAMPS SPR25-1		9.99			
H42920250401xpc							
00096928	Amazon Marketplace	03/28/2025	05/06/2025	241.80	0.00	Paid	Y
	ELECTRICAL ROOM SIGNS FOR FACI	JWILLIAMS					04/30/2025
	13-73-35-551-3500	ELECTRICAL ROOM SIGNS FOR FACI		241.80			
H42920250401xlk							
00096929	Amazon Marketplace	03/31/2025	05/06/2025	23.50	0.00	Paid	Y
	ELECTRICAL ROOM SIGNS FOR FACI	JWILLIAMS					04/30/2025
	13-73-35-551-3500	ELECTRICAL ROOM SIGNS FOR FACI		23.50			
H42920250402wdc							
00096930	Amazon Marketplace	03/31/2025	05/06/2025	11.75	0.00	Paid	Y
	ELECTRICAL ROOM SIGNS FOR FACI	JWILLIAMS					04/30/2025
	13-73-35-551-3500	ELECTRICAL ROOM SIGNS FOR FACI		11.75			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250410non							
00096936	Amazon Marketplace	04/09/2025	05/06/2025	26.30	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					04/30/2025
	02-71-22-592-0165 FAMILY SWIM NIGHT SUPPLIES			26.30			
H42920250410xei							
00096937	Amazon Marketplace	04/09/2025	05/06/2025	66.83	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					04/30/2025
	02-71-72-551-5100 OFFICE SUPPLIES-FH			18.85			
	02-71-22-592-0165 OFFICE SUPPLIES-FH			47.98			
H42920250411lrg							
00096938	Amazon Marketplace	04/09/2025	05/06/2025	8.99	0.00	Paid	Y
	TEAM TREAT-SAFETY TRAININGS-FH	JWILLIAMS					04/30/2025
	13-73-35-551-3500 TEAM TREAT-SAFETY TRAININGS-FH			8.99			
H42920250411oob							
00096939	Amazon Marketplace	04/09/2025	05/06/2025	28.49	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					04/30/2025
	02-71-22-592-0165 FAMILY SWIM NIGHT SUPPLIES			28.49			
H42920250415lyp							
00096954	Amazon Marketplace	04/12/2025	05/06/2025	184.99	0.00	Paid	Y
	HEATER-SP	JWILLIAMS					04/30/2025
	02-83-75-571-7252 HEATER-SP			184.99			
H42920250418upo							
00096955	Amazon Marketplace	04/16/2025	05/06/2025	(184.99)	0.00	Paid	Y
	SP= HEATER	JWILLIAMS					04/30/2025
	02-83-75-571-7252 SP= HEATER			(184.99)			
H42920250331nil							
00096962	Amazon Marketplace	03/27/2025	05/06/2025	322.67	0.00	Paid	Y
	EASTER SUPPLIES-BBCH	JWILLIAMS					04/30/2025
	02-26-11-151-3531 EASTER SUPPLIES-BBCH			322.67			
H42920250401ris							
00096964	Amazon Marketplace	03/28/2025	05/06/2025	68.57	0.00	Paid	Y
	EASTER SUPPLIES-BBCH	JWILLIAMS					04/30/2025
	02-26-11-151-3531 EASTER SUPPLIES-BBCH			68.57			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250404hth							
00096971	Amazon Marketplace	04/03/2025	05/06/2025	91.16	0.00	Paid	Y
	WEDDING DECOR-BBCH	JWILLIAMS					04/30/2025
	02-26-11-151-3531	WEDDING DECOR-BBCH		91.16			
H42920250409xak							
00097036	Amazon Marketplace	04/08/2025	05/06/2025	86.47	0.00	Paid	Y
	PAINT MARKERS, PLATES-BRC PROG	JWILLIAMS					04/30/2025
	02-48-86-592-0432	PAINT MARKERS, PLATES-BRC PROG		86.47			
H42920250424lcs							
00096905	American Airlines	04/22/2025	05/06/2025	396.96	0.00	Paid	Y
	AIRLINE TICKET FOR NATURE CONF	JWILLIAMS					04/30/2025
	02-13-72-521-2210	AIRLINE TICKET FOR NATURE CONF		396.96			
H42920250422vnd							
00096699	American Outfitters Ltd	04/18/2025	05/06/2025	1,370.30	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400	UNIFORMS-ADMIN		1,370.30			
H42920250422wxj							
00096700	American Outfitters Ltd	04/18/2025	05/06/2025	8.55	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400	UNIFORMS-ADMIN		8.55			
H42920250423qik							
00096701	American Outfitters Ltd	04/21/2025	05/06/2025	11.20	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400	UNIFORMS-ADMIN		11.20			
H42920250423tft							
00096702	American Outfitters Ltd	04/21/2025	05/06/2025	88.10	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400	UNIFORMS-ADMIN		88.10			
H42920250423vpy							
00096703	American Outfitters Ltd	04/21/2025	05/06/2025	11.20	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400	UNIFORMS-ADMIN		11.20			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250423wgb							
00096704	American Outfitters Ltd	04/21/2025	05/06/2025	35.50	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400 UNIFORMS-ADMIN			35.50			
H42920250424zep							
00096705	American Outfitters Ltd	04/22/2025	05/06/2025	116.90	0.00	Paid	Y
	UNIFORMS-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-551-3400 UNIFORMS-ADMIN			116.90			
H42920250404ssl							
00096716	American Outfitters Ltd	04/02/2025	05/06/2025	386.55	0.00	Paid	Y
	STAFF UNIFORMS	JWILLIAMS					04/30/2025
	02-13-72-551-3400 STAFF UNIFORMS			386.55			
H42920250417iqj							
00096720	American Outfitters Ltd	04/15/2025	05/06/2025	46.50	0.00	Paid	Y
	YOUTH SPORTS PROGRAM SHIRTS	JWILLIAMS					04/30/2025
	02-46-92-592-0315 YOUTH SPORTS PROGRAM SHIRTS			46.50			
H42920250417scs							
00096721	American Outfitters Ltd	04/15/2025	05/06/2025	244.80	0.00	Paid	Y
	ALL AROUND BBALL PROGRAM SHIRT	JWILLIAMS					04/30/2025
	02-46-92-592-0315 ALL AROUND BBALL PROGRAM SHIRT			244.80			
H42920250417tpy							
00096722	American Outfitters Ltd	04/15/2025	05/06/2025	261.45	0.00	Paid	Y
	STAFF UNIFORMS-REC	JWILLIAMS					04/30/2025
	02-13-72-551-3400 STAFF UNIFORMS-REC			261.45			
H42920250417yqt							
00096723	American Outfitters Ltd	04/15/2025	05/06/2025	75.75	0.00	Paid	Y
	STAFF UNIFORMS	JWILLIAMS					04/30/2025
	02-83-72-551-3400 STAFF UNIFORMS			75.75			
H42920250425leh							
00096741	American Outfitters Ltd	04/23/2025	05/06/2025	478.20	0.00	Paid	Y
	PROMO SHIRTS-FH	JWILLIAMS					04/30/2025
	02-46-72-521-2131 PROMO SHIRTS-FH			478.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250421eig							
00096764	American Outfitters Ltd	04/17/2025	05/06/2025	295.00	0.00	Paid	Y
	PROMO SUPPLIES-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-43-521-2135	PROMO SUPPLIES-FH FITNESS		295.00			
H42920250421gpt							
00096765	American Outfitters Ltd	04/17/2025	05/06/2025	967.50	0.00	Paid	Y
	PROMO MERCHANDISE-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-43-521-2135	PROMO MERCHANDISE-FH FITNESS		967.50			
H42920250421kmp							
00096767	American Outfitters Ltd	04/17/2025	05/06/2025	375.00	0.00	Paid	Y
	PROGRAMS SUPPLIES-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-43-521-2135	PROGRAMS SUPPLIES-FH FITNESS		375.00			
H42920250421ukp							
00096768	American Outfitters Ltd	04/17/2025	05/06/2025	390.00	0.00	Paid	Y
	PROMO MERCHANDISE-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-43-521-2135	PROMO MERCHANDISE-FH FITNESS		390.00			
H42920250425zdg							
00096771	American Outfitters Ltd	04/23/2025	05/06/2025	479.05	0.00	Paid	Y
	ADVERTISING APPAREL-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-72-521-2131	ADVERTISING APPAREL-FH FITNESS		479.05			
H42920250401qkm							
00096773	American Outfitters Ltd	03/28/2025	05/06/2025	2.25	0.00	Paid	Y
	EMBROIDERY FEE FOR STAFF CLOTH	JWILLIAMS					04/30/2025
	01-12-72-551-3400	EMBROIDERY FEE FOR STAFF CLOTH		2.25			
H42920250403kgq							
00096792	American Outfitters Ltd	04/01/2025	05/06/2025	420.00	0.00	Paid	Y
	PENCILS FOR 2ND GRADE FIELD TR	JWILLIAMS					04/30/2025
	02-46-44-521-2135	PENCILS FOR 2ND GRADE FIELD TR		420.00			
H42920250408eir							
00096837	American Outfitters Ltd	04/04/2025	05/06/2025	1,955.00	0.00	Paid	Y
	STRESS BALLS W/WPD LOGO-MARKET	JWILLIAMS					04/30/2025
	01-11-16-521-2131	STRESS BALLS W/WPD LOGO-MARKET		1,955.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250408rnn							
00096838	American Outfitters Ltd	04/04/2025	05/06/2025	985.00	0.00	Paid	Y
	SUNGLASSES W/WPD LOGO-MARKETIN	JWILLIAMS					04/30/2025
	01-11-16-521-2131 SUNGLASSES W/WPD LOGO-MARKETIN			985.00			
H42920250410ttn							
00096839	American Outfitters Ltd	04/08/2025	05/06/2025	33.30	0.00	Paid	Y
	BULLDOG PUP SHIRTS	JWILLIAMS					04/30/2025
	02-46-92-592-0315			33.30			
H42920250421lqd							
00096841	American Outfitters Ltd	04/17/2025	05/06/2025	16.65	0.00	Paid	Y
	BULLDOG PUPS SHIRTS	JWILLIAMS					04/30/2025
	02-46-92-592-0315 BULLDOG PUPS SHIRTS			16.65			
H42920250403xjl							
00096851	American Outfitters Ltd	04/01/2025	05/06/2025	14.40	0.00	Paid	Y
	EXTRA SHOW SHIRTS	JWILLIAMS					04/30/2025
	02-24-30-590-0899 EXTRA SHOW SHIRTS			14.40			
H42920250409fuh							
00096865	American Outfitters Ltd	04/07/2025	05/06/2025	182.35	0.00	Paid	Y
	STAFF CLOTHES FY 24-25	JWILLIAMS					04/30/2025
	02-13-72-551-3400 STAFF CLOTHES FY 24-25			182.35			
H42920250410ebf							
00096887	American Outfitters Ltd	04/08/2025	05/06/2025	1,150.00	0.00	Paid	Y
	FIELD HOUSE PENS	JWILLIAMS					04/30/2025
	02-46-72-521-2131 FIELD HOUSE PENS			1,150.00			
H42920250408hbi							
00096893	American Outfitters Ltd	04/04/2025	05/06/2025	835.00	0.00	Paid	Y
	FIDGET SPINNERS W/WPD LOGO-MAR	JWILLIAMS					04/30/2025
	01-11-16-521-2131 FIDGET SPINNERS W/WPD LOGO-MAR			835.00			
H42920250408ugv							
00096894	American Outfitters Ltd	04/04/2025	05/06/2025	600.00	0.00	Paid	Y
	BAGS WITH WPD LOGO-MARKETING	JWILLIAMS					04/30/2025
	01-11-16-521-2131 BAGS WITH WPD LOGO-MARKETING			600.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250410gyl							
00096959	American Outfitters Ltd	04/08/2025	05/06/2025	325.00	0.00	Paid	Y
	BASEBALL BAT STICKERS-SP SPORT	JWILLIAMS					04/30/2025
	02-83-72-551-8400 BASEBALL BAT STICKERS-SP SPORT			325.00			
H42920250421env							
00096987	ASCAP	04/17/2025	05/06/2025	1,075.88	0.00	Paid	Y
	DISTRICT MUSIC LICENSING	JWILLIAMS					04/30/2025
	02-91-11-521-2210 MEETINGS, TRAININGS & DUES			1,075.88			
INV-240096							
00095847	ANDERSON ENVIRONMENTAL CONSULTING,	03/27/2025	04/26/2025	4,677.00	0.00	Paid	Y
	AIR SAMPLING SERVICE	JWILLIAMS					04/30/2025
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			4,677.00			
20251113							
00096517	Aquatic Ecosystem Management	05/16/2025	06/15/2025	1,141.00	0.00	Paid	Y
	SP POND MANAGEMENT	JWILLIAMS					04/30/2025
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			1,141.00			
PAY APP #3							
00096630	Auburn Corporation	06/30/2024	05/30/2025	11,087.50	0.00	Paid	Y
	WINDOWS/GLASSING WORK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 WINDOWS/GLASSING WORK-CARNEG			55,337.50			
	41-55-98-601-2500-200103 CHANGE ORDER #1			(44,250.00)			
050125							
00096295	Rafael Ayala	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			40.00			
H42920250331dsl							
00096776	B&H Photo Video	03/27/2025	05/06/2025	84.00	0.00	Paid	Y
	DAC PATCH CABLES	JWILLIAMS					04/30/2025
	01-11-35-551-5210 DAC PATCH CABLES			84.00			
H42920250424atm							
00096999	BSN Sports Inc	04/22/2025	05/06/2025	395.80	0.00	Paid	Y
	SOFTBALL HOME PLATES-SP	JWILLIAMS					04/30/2025
	02-83-72-551-8400 FIELD SUPPLIES/EQUIPMENT			395.80			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250424qre							
00097003	BSN Sports Inc	04/22/2025	05/06/2025	439.73	0.00	Paid	Y
	SOCCER CORNER FLAGS-SP	JWILLIAMS					04/30/2025
	02-83-72-551-8400 FIELD SUPPLIES/EQUIPMENT			439.73			
H42920250428zjz							
00097033	BSN Sports Inc	04/24/2025	05/06/2025	1,258.43	0.00	Paid	Y
	BASKETBALLS-FH	JWILLIAMS					04/30/2025
	02-46-72-551-3100 PROGRAM SUPPLIES/EQUIPMENT			1,258.43			
15127							
00096622	Baumgartner Construction	03/12/2025	04/11/2025	59,844.83	0.00	Paid	Y
	CONCRETE WORK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 CONCRETE WORK-CARNEGIE			59,844.83			
043025							
00096262	Jonathan Beckmann	04/30/2025	05/02/2025	45.65	0.00	Paid	Y
	REIMBURSEMENT-IAPD LEGISLATIVE CONF	JWILLIAMS					04/30/2025
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			45.65			
050125							
00096296	Jonathan Beckmann	05/01/2025	05/09/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000 TELEPHONE			70.00			
050125-1							
00096351	Jonathan Beckmann	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
SPRING 2025							
00096567	Jonathan Beckmann	05/22/2025	05/23/2025	2,085.00	0.00	Paid	Y
	SPRING 2025 DATA GRAD SCHOOL CLASS-BECKM	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION FY24-25 BECKMANN			2,085.00			
050125							
00096298	Quincy Bejster	05/01/2025	05/09/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			70.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096299	Kelsey Benson	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	08-13-72-531-4000 TELEPHONE			20.00			
050125-1							
00096353	Kelsey Benson	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
PAY APP #12							
00096625	Berglund Construction Company	04/30/2025	05/30/2025	37,783.28	0.00	Paid	Y
	CARNEGIE LIBRARY RENOVATION	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 RESTORATION MASONRY-CARNEGIE			37,783.28			
PAY APP #20							
00096642	Berglund Construction Company	04/30/2025	05/30/2025	72,600.84	0.00	Paid	Y
	GENERAL MANAGEMEN FEE-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 GENERAL MANAGEMENT FEE-CARNEGIE			1,275.00			
	41-55-98-601-2500-200103 GENERAL MANAGEMEN FEE-CARNEGIE			58,208.15			
	41-55-98-601-2500-200103 GENERAL MANAGEMEN FEE-CARNEGIE			13,117.69			
PAY APP #24							
00096650	Berglund Construction Company	04/30/2025	05/30/2025	105,869.13	0.00	Paid	Y
	GENERAL TRADES-CARNEGIE	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103 GENERAL TRADES-CARNEGIE			105,869.13			
PAY APP #23							
00096651	Berglund Construction Company	01/31/2025	03/02/2025	42,343.16	0.00	Paid	Y
	GENERAL TRADES-CARNEGIE	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103 GENERAL TRADES-CARNEGIE			42,343.16			
H42920250417qys							
00096986	BERRY DUNN	04/15/2025	05/06/2025	9,578.00	0.00	Paid	Y
	STRATEGIC PLAN & COMMUNITY ASSESSMENT	JWILLIAMS					04/30/2025
	30-11-11-601-1900-241105 EQUIPMENT:MISCELLANEOUS			9,578.00			
H42920250418gab							
00096783	Best Buy.com	04/16/2025	05/06/2025	100.20	0.00	Paid	Y
	TV MOUNTS	JWILLIAMS					04/30/2025
	02-46-44-521-2131 TV MOUNTS			100.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096300	Errick Beverly	05/01/2025	05/09/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000	TELEPHONE		70.00			
04302025							
00096242	Douglas Blake	05/01/2025	05/02/2025	1,176.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800	PIANO I		1,176.00			
44767-2							
00096228	BRADFORD SYSTEMS CORPORATION	04/07/2025	05/07/2025	4,117.49	0.00	Paid	Y
	DAY USE LOCKERS-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		4,117.49			
050125							
00096301	Tanya Brady	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	13-73-35-531-4000	TELEPHONE		40.00			
H42920250411qmh							
00096687	Brogans Inc	04/09/2025	05/06/2025	139.73	0.00	Paid	Y
	VOLUNTEER PATRON AWARDS	JWILLIAMS					04/30/2025
	01-11-16-581-3500	VOLUNTEER PATRON AWARDS		139.73			
H42920250421cmd							
00096698	Brogans Inc	04/17/2025	05/06/2025	144.90	0.00	Paid	Y
	FT EMPLOYEE OF YR AWARD	JWILLIAMS					04/30/2025
	01-11-11-521-1900	FT EMPLOYEE OF YR AWARD		50.00			
	01-11-11-521-2210	FT EMPLOYEE OF YR AWARD		94.90			
H42920250407lwg							
00096717	Brogans Inc	04/03/2025	05/06/2025	609.62	0.00	Paid	Y
	JR BULLDOG TROPHIES	JWILLIAMS					04/30/2025
	02-46-92-592-0314	JR BULLDOG TROPHIES		609.62			
H42920250414oct							
00096840	Brogans Inc	04/10/2025	05/06/2025	25.62	0.00	Paid	Y
	JR BULLDOG TROPHIES	JWILLIAMS					04/30/2025
	02-46-92-592-0314	JR BULLDOG TROPHIES		25.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05192025							
00096528	PRISCILLA CAMILLE BROMLEY	05/19/2025	05/23/2025	624.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-FEB/MAR/APR CLASSES	JWILLIAMS					05/23/2025
	02-46-41-590-0975	17 GROUP FITNESS CLASSES		408.00			
	02-46-41-590-0990	9 SPECIALIZED CLASSES		216.00			
05062025							
00096369	Margaret Jackson-Brown	05/06/2025	05/09/2025	714.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT- 04.21-05.02	JWILLIAMS					04/30/2025
	02-46-41-590-0975	14 CLASSES		490.00			
	02-46-43-590-4410	8 SESSIONS		224.00			
05192025							
00096519	Margaret Jackson-Brown	05/19/2025	05/23/2025	658.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 05.05-05.16	JWILLIAMS					05/23/2025
	02-46-41-590-0975	14 CLASSES		490.00			
	02-46-43-590-4410	6 SESSIONS		168.00			
05012025							
00096250	JESSICA BROWN	05/01/2025	05/02/2025	902.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800	PIANO I		902.00			
050125							
00096302	Noel Brusius	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000	TELEPHONE		40.00			
H42920250331fdc							
00096732	Burris Equipment	03/27/2025	05/06/2025	(411.86)	0.00	Paid	Y
	WACKER WINDOW REFUND	JWILLIAMS					04/30/2025
	01-12-74-571-6160	WACKER WINDOW REFUND		(411.86)			
H42920250410skw							
00096915	Burris Equipment	04/08/2025	05/06/2025	560.36	0.00	Paid	Y
	CHIPPER BLADES AND AIR FILTERS	JWILLIAMS					04/30/2025
	02-83-75-571-6150	CHIPPER BLADES AND AIR FILTERS		560.36			
H42920250410vcn							
00096917	Burris Equipment	04/08/2025	05/06/2025	54.29	0.00	Paid	Y
	GAS STRUT FOR CASE	JWILLIAMS					04/30/2025
	01-12-74-571-6160	GAS STRUT FOR CASE		54.29			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250410wki							
00096918	Burris Equipment	04/08/2025	05/06/2025	2.39	0.00	Paid	Y
	PARTNER SAW WATER CONNECTOR	JWILLIAMS					04/30/2025
	01-12-74-571-6150 PARTNER SAW WATER CONNECTOR			2.39			
H42920250414kng							
00096923	Burris Equipment	04/10/2025	05/06/2025	254.59	0.00	Paid	Y
	VERMEER THERMOSTAT	JWILLIAMS					04/30/2025
	01-12-74-571-6150 VERMEER THERMOSTAT			254.59			
H42920250425guu							
00097010	Burris Equipment	04/23/2025	05/06/2025	630.00	0.00	Paid	Y
	ROLLER RENTAL-PARKS	JWILLIAMS					04/30/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			630.00			
H42920250425kkl							
00097016	Burris Equipment	04/23/2025	05/06/2025	12.57	0.00	Paid	Y
	MISC HOSE CONNECTORS	JWILLIAMS					04/30/2025
	02-83-75-551-4200 MISCELLANEOUS SUPPLIES			12.57			
H42920250401yoo							
00096777	CDW Government Inc	03/28/2025	05/06/2025	95.16	0.00	Paid	Y
	DAC PATCH CABLES	JWILLIAMS					04/30/2025
	01-11-35-551-5210 DAC PATCH CABLES			95.16			
H42920250423qhm							
00096786	CDW Government Inc	04/21/2025	05/06/2025	341.36	0.00	Paid	Y
	POS LED MONITOR	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 POS LED MONITOR			341.36			
H42920250408vps							
00096912	Cano Auto Parts	04/04/2025	05/06/2025	287.68	0.00	Paid	Y
	GOLF CART BATTERY	JWILLIAMS					04/30/2025
	02-26-11-151-3531 GOLF CART BATTERY			287.68			
H42920250409qpw							
00096913	Cano Auto Parts	04/07/2025	05/06/2025	143.84	0.00	Paid	Y
	SPR06-3 BATTERY	JWILLIAMS					04/30/2025
	02-83-75-571-6150 SPR06-3 BATTERY			143.84			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05222025							
00096568	Claudine Cappelle-Harig	05/22/2025	05/23/2025	300.00	0.00	Paid	Y
	WSO HARP MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5500	EXTRA MUSICIANS/ENSEMBLE		300.00			
1973							
00095861	Car Tech Auto Clinic Inc	03/21/2025	04/20/2025	3,585.47	0.00	Paid	Y
	P38 CRASH REPAIR	JWILLIAMS					04/30/2025
	01-12-74-479-2000	P38 CRASH REPAIR		3,585.47			
2002							
00096235	Car Tech Auto Clinic Inc	04/30/2025	05/30/2025	8,509.44	0.00	Paid	Y
	REPAIR BODY DAMAGE ON R-67	JWILLIAMS					04/30/2025
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM		4,475.00			
	01-12-11-571-2015	PROPERTY DAMAGE - CLAIM DENIED COVERAGE		4,034.44			
04292025							
00096219	Thomas Randall Casey	04/30/2025	05/02/2025	484.00	0.00	Paid	Y
	CHORUS MUSIC DIRECTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-91-70-521-5200	CHORUS DIRECTOR		484.00			
05/09/2025							
00096426	KADEN CHAPA	05/12/2025	05/16/2025	64.00	0.00	Paid	Y
	JR. BULLDOGS	JWILLIAMS					05/16/2025
	02-46-92-590-0314	JR. BULLDOGS		64.00			
03172025							
00096511	KADEN CHAPA	05/19/2025	05/23/2025	64.00	0.00	Paid	Y
	BBALL REF-JR.BULLDOGS	JWILLIAMS					05/23/2025
	02-46-92-590-0314	JR. BULLDOGS		64.00			
H42920250425mit							
00096872	Chewy.com	04/24/2025	05/06/2025	206.83	0.00	Paid	Y
	TOYS/TREATS-DOG OBEDIENCE CLAS	JWILLIAMS					04/30/2025
	02-48-88-592-0480	TOYS/TREATS-DOG OBEDIENCE CLAS		206.83			
05202025							
00096539	CHICAGO KENDO DOJO	05/20/2025	05/23/2025	300.00	0.00	Paid	Y
	KENDO INSTRUCTOR-JAN-MAR CLASSES	JWILLIAMS					04/30/2025
	02-24-34-590-0882	ADULT STUDIO		300.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250401wtw								
00096677	Chicago Tribune		03/28/2025	05/06/2025	34.00	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION		JWILLIAMS					04/30/2025
	01-11-16-521-2120	NEWSPAPER SUBSCRIPTION			34.00			
H42920250423dxg								
00096692	Chicago Tribune		04/21/2025	05/06/2025	34.00	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION		JWILLIAMS					04/30/2025
	01-11-16-521-2120	NEWSPAPER SUBSCRIPTION			34.00			
H42920250411ino								
00096978	CHIVARI		04/09/2025	05/06/2025	8,219.30	0.00	Paid	Y
	FABRIC CHAIRS AND FOLDING CHAIRS-JBC		JWILLIAMS					04/30/2025
	30-24-98-601-2500-241314	BUILDING EXP & IMPROVEMENTS			6,237.60			
	30-24-98-601-2500-241318	BUILDING EXP & IMPROVEMENTS			1,653.60			
	30-24-98-601-2500-241318	BUILDING EXP & IMPROVEMENTS			328.10			
H42920250421vss								
00096989	Cintas 47P		04/17/2025	05/06/2025	46.67	0.00	Paid	Y
	MAR FLOOR MAT SVC-ADMIN		JWILLIAMS					04/30/2025
	01-11-11-521-1900	MAR FLOOR MAT SVC-ADMIN			46.67			
H42920250421wbn								
00096990	Cintas 47P		04/17/2025	05/06/2025	421.14	0.00	Paid	Y
	FLOOR MAT SERVICE-FH		JWILLIAMS					04/30/2025
	02-46-72-521-1230	CUSTODIAL SERVCIES			210.57			
	02-46-72-521-1230	CUSTODIAL SERVCIES			210.57			
H42920250425tup								
00097022	Cintas 47P		04/23/2025	05/06/2025	83.17	0.00	Paid	Y
	TOWEL/FLOOR MAT SVC/MP SVC-REC BLDGS		JWILLIAMS					04/30/2025
	01-12-75-521-1240	TOWEL/FLOOR MAT SVC-MAR			50.82			
	02-12-46-521-1240	MOP SVCS-REC BLDGS			32.35			
2234834-041725								
00095904	City of Waukegan Water Billing		04/17/2025	05/09/2025	18.51	0.00	Paid	Y
	WATER 03/08-04/08 VAC		JWILLIAMS					04/30/2025
	01-12-72-531-1000	WATER & SEWER			18.51			
2698487-042425								
00096265	City of Waukegan Water Billing		04/24/2025	05/16/2025	91.79	0.00	Paid	Y
	HYDRANT SVC 03/20-04/21		JWILLIAMS					04/30/2025
	01-12-72-531-1000	WATER & SEWER			91.79			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261662-042425							
00096266	City of Waukegan Water Billing	04/24/2025	05/16/2025	32.13	0.00	Paid	Y
	WATER 03/19-0418 PMF #1	JWILLIAMS					04/30/2025
	01-12-75-531-1000	WATER & SEWER		32.13			
2263425-042425							
00096267	City of Waukegan Water Billing	04/24/2025	05/16/2025	88.00	0.00	Paid	Y
	WATER 03/20-04/21 HYDRANT SVC	JWILLIAMS					04/30/2025
	01-12-72-531-1000	WATER & SEWER		88.00			
2405567-042425							
00096268	City of Waukegan Water Billing	04/24/2025	05/16/2025	222.33	0.00	Paid	Y
	WATER 03/19-04/18 SP	JWILLIAMS					04/30/2025
	02-83-75-531-1000	WATER & SEWER		222.33			
2544967-042425							
00096269	City of Waukegan Water Billing	04/24/2025	05/16/2025	18.51	0.00	Paid	Y
	WATER 03/19-04/18 PMF #2	JWILLIAMS					04/30/2025
	01-12-75-531-1000	WATER & SEWER		18.51			
2681907-042425							
00096270	City of Waukegan Water Billing	04/24/2025	05/16/2025	18.51	0.00	Paid	Y
	WATER 03/13-04/11 ARC	JWILLIAMS					04/30/2025
	08-13-72-531-1000	WATER & SEWER		18.51			
2588057-050125							
00096385	City of Waukegan Water Billing	05/01/2025	05/23/2025	45.75	0.00	Paid	Y
	WATER 03/26-04/25 ADMIN	JWILLIAMS					04/30/2025
	01-11-11-531-1000	WATER & SEWER		45.75			
2261606-050825							
00096492	City of Waukegan Water Billing	05/08/2025	05/30/2025	19.62	0.00	Paid	Y
	WATER 04/01-04/30 JAC	JWILLIAMS					04/30/2025
	10-56-72-531-1000	WATER & SEWER		19.62			
2261607-050825							
00096493	City of Waukegan Water Billing	05/08/2025	05/30/2025	19.62	0.00	Paid	Y
	WATER 04/01-04/30 JBC	JWILLIAMS					04/30/2025
	10-56-72-531-1000	WATER & SEWER		19.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261846-050825							
00096494	City of Waukegan Water Billing	05/08/2025	05/30/2025	100.23	0.00	Paid	Y
	WATER 04/01-04/30 UPTON PARK	JWILLIAMS					04/30/2025
	10-56-72-531-1000 WATER & SEWER			100.23			
2261870-050825							
00096495	City of Waukegan Water Billing	05/08/2025	05/30/2025	59.37	0.00	Paid	Y
	WATER 04/01-05/01 BRC	JWILLIAMS					04/30/2025
	02-22-72-531-2000 ELECTRIC			59.37			
2265737-050825							
00096496	City of Waukegan Water Billing	05/08/2025	05/30/2025	19.62	0.00	Paid	Y
	WATER 04/01-04/30 BEVIER CENTER	JWILLIAMS					04/30/2025
	01-12-72-531-2000 ELECTRIC			19.62			
2298164-050825							
00096497	City of Waukegan Water Billing	05/08/2025	05/30/2025	3,952.98	0.00	Paid	Y
	WATER 04/01-04/30 FH	JWILLIAMS					04/30/2025
	02-46-72-531-1000 WATER & SEWER			3,952.98			
2426247-050825							
00096498	City of Waukegan Water Billing	05/08/2025	05/30/2025	19.62	0.00	Paid	Y
	WATER 04/01-04/30 HAINES	JWILLIAMS					04/30/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-050825							
00096499	City of Waukegan Water Billing	05/08/2025	05/30/2025	86.61	0.00	Paid	Y
	WATER 04/01-04/30 LILAC	JWILLIAMS					04/30/2025
	10-56-72-531-1000 WATER & SEWER			86.61			
2426277-050825							
00096500	City of Waukegan Water Billing	05/08/2025	05/30/2025	12.03	0.00	Paid	Y
	WATER 04/01-04/30 BOWEN GRNHSE	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426287-050825							
00096501	City of Waukegan Water Billing	05/08/2025	05/30/2025	12.03	0.00	Paid	Y
	WATER 04/01-04/30 BOWEN GARAGE	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			12.03			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2707957-050825							
00096502	City of Waukegan Water Billing	05/08/2025	05/30/2025	19.62	0.00	Paid	Y
	WATER 04/01-04/30 CARNEGIE	JWILLIAMS					04/30/2025
	10-55-72-531-1000 WATER AND SEWER			19.62			
2234834-051525							
00096521	City of Waukegan Water Billing	05/15/2025	06/06/2025	19.62	0.00	Paid	Y
	WATER 04/09-05/08 VAC	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2261873-051525							
00096584	City of Waukegan Water Billing	05/15/2025	06/06/2025	86.61	0.00	Paid	Y
	WATER 05/02/24-11/13/24 DUGDALE PARK	JWILLIAMS					04/30/2025
	02-17-72-531-1000 WATER & SEWER			86.61			
2638527-051525							
00096585	City of Waukegan Water Billing	05/15/2025	06/06/2025	6,649.59	0.00	Paid	Y
	WATER 05/14/24-11/13/24 SPLASHZONE	JWILLIAMS					04/30/2025
	02-71-47-531-1000 WATER & SEWER			6,649.59			
2603647-051525							
00096586	City of Waukegan Water Billing	05/15/2025	06/06/2025	262.64	0.00	Paid	Y
	WATER 05/03/24-11/13/24 CLEARVIEW RSTRM	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			262.64			
2603637-051525							
00096587	City of Waukegan Water Billing	05/15/2025	06/06/2025	19.62	0.00	Paid	Y
	WATER 05/03/24-11/13/24 CLEARVIEW RSTRM	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2273794-051525							
00096588	City of Waukegan Water Billing	05/15/2025	06/06/2025	282.59	0.00	Paid	Y
	WATER 05/01/24-11/13/24 BEN DIAMOND	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			282.59			
2681907-052225							
00096606	City of Waukegan Water Billing	05/22/2025	06/13/2025	19.62	0.00	Paid	Y
	WATER 04/12-05/12 ARC	JWILLIAMS					05/30/2025
	08-13-72-531-1000 WATER & SEWER			19.62			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2544967-052225							
00096607	City of Waukegan Water Billing	05/22/2025	06/13/2025	26.06	0.00	Paid	Y
	WATER 04/19-05/19 PMF #2	JWILLIAMS					05/30/2025
	01-12-75-531-1000	WATER & SEWER		26.06			
2405567-052225							
00096608	City of Waukegan Water Billing	05/22/2025	06/13/2025	485.69	0.00	Paid	Y
	WATER 04/19-05/19 SP	JWILLIAMS					05/30/2025
	02-83-75-531-1000	WATER & SEWER		485.69			
2263425-052225							
00096609	City of Waukegan Water Billing	05/22/2025	06/13/2025	59.00	0.00	Paid	Y
	WATER 4/22-5/01 HYDRANT SVC	JWILLIAMS					05/30/2025
	01-12-72-531-1000	WATER & SEWER		29.50			
	02-17-72-531-1000	WATER & SEWER		29.50			
2261662-052225							
00096610	City of Waukegan Water Billing	05/22/2025	06/13/2025	26.06	0.00	Paid	Y
	WATER 4/19-5/19 PMF #1	JWILLIAMS					05/30/2025
	01-12-75-531-1000	WATER & SEWER		26.06			
2498487-052225							
00096611	City of Waukegan Water Billing	05/22/2025	06/13/2025	66.58	0.00	Paid	Y
	WATER 4/22-5/01 HYDRANT SVC	JWILLIAMS					05/30/2025
	01-12-72-531-1000	WATER & SEWER		33.29			
	02-17-72-531-1000	WATER & SEWER		33.29			
043025							
00096481	City of Waukegan	04/30/2025	05/16/2025	403.05	0.00	Paid	Y
	FOOD & BEVERAGE TAX-APRIL	JWILLIAMS					04/30/2025
	02-26-11-151-3531	GOLFVISIONS		403.05			
2867126							
00096527	City of Waukegan	05/12/2025	06/11/2025	1,005.00	0.00	Paid	Y
	PARK PATROL SVCS-EGGSTRAVAGANZA	JWILLIAMS					04/30/2025
	07-12-72-521-1310	SECURITY SERVICE		1,005.00			
H42920250415qix							
00096664	City of Waukegan Chamber of	04/11/2025	05/06/2025	677.00	0.00	Paid	Y
	CHAMBER OF COMMERCE GOLF OUTIN	JWILLIAMS					04/30/2025
	01-11-11-521-2210	CHAMBER OF COMMERCE GOLF OUTIN		677.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250425glo							
00096695	City of Waukegan Chamber of	04/23/2025	05/06/2025	36.38	0.00	Paid	Y
	CHAMBER EVENT TICKET	JWILLIAMS					04/30/2025
	01-11-16-521-2210 CHAMBER EVENT TICKET			36.38			
2025-16874							
00096595	CLEARGOV, INC	05/01/2025	05/31/2025	5,150.00	0.00	Paid	Y
	CLEARFORMS ANNUAL SUBSCRIPTION	JWILLIAMS					05/30/2025
	13-73-35-521-2000 CLEARFORMS ANNUAL SUBSCRIPTION			5,150.00			
H42920250404rmc							
00096778	WWW.CLEVERBRIDGE.NET	04/02/2025	05/06/2025	(69.50)	0.00	Paid	Y
	QUARK XPRESS REWNEWAL TAX RFND	JWILLIAMS					04/30/2025
	01-11-35-521-1200 QUARK XPRESS REWNEWAL TAX RFND			(69.50)			
H42920250404rpd							
00096779	WWW.CLEVERBRIDGE.NET	04/02/2025	05/06/2025	747.50	0.00	Paid	Y
	QUARK XPRESS REWNEWAL	JWILLIAMS					04/30/2025
	01-11-35-521-1200 QUARK XPRESS REWNEWAL			747.50			
H42920250428rkp							
00097034	Comcast Enterprise	04/25/2025	05/06/2025	7,262.92	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-VARIOUS LOCATIONS	JWILLIAMS					04/30/2025
	01-12-72-531-2000 EDI/CORE/WIRELESS SVC-PMF			811.47			
	02-24-11-531-4000 EDI/CORE/WIRELESS SVC-JBC			811.47			
	02-46-72-531-4000 EDI/CORE/WIRELESS SVC-FH			1,285.26			
	02-83-75-531-4000 EDI/CORE/WIRELESS SVC-SP			635.06			
	02-22-72-531-4000 EDI/CORE/WIRELESS SVC-BRC			811.47			
	01-11-11-531-4000 EDI/CORE/WIRELESS SVC-ADM			1,285.25			
	10-55-72-531-4000 EDI/CORE/WIRELESS SVC-CARNEGIE			811.47			
	08-13-72-531-4000 EDI/CORE/WIRELESS SVC-ARC			811.47			
H42920250411zpw							
00096979	Comcast	04/10/2025	05/06/2025	177.92	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					04/30/2025
	10-56-72-531-4000 INTERNET SVC-HAINES/LILAC			177.92			
H42920250415bjt							
00096983	Comcast	04/12/2025	05/06/2025	215.97	0.00	Paid	Y
	CABLE SERVICE-ARC	JWILLIAMS					04/30/2025
	08-13-72-531-4000 CABLE SERVICE-ARC			215.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250415llu							
00096984	Comcast	04/13/2025	05/06/2025	244.97	0.00	Paid	Y
	CABLE SERVICE-CARNEGIE	JWILLIAMS					04/30/2025
	10-55-72-531-4000 CABLE SERVICE-CARNEGIE			244.97			
H42920250421xet							
00096993	Comcast	04/18/2025	05/06/2025	185.97	0.00	Paid	Y
	CABLE SERVICE-JBC	JWILLIAMS					04/30/2025
	02-24-11-531-4000 CABLE SERVICE-JBC			185.97			
H42920250425dnp							
00097028	Comcast	04/24/2025	05/06/2025	591.08	0.00	Paid	Y
	INTERNET SERVICE-FH	JWILLIAMS					04/30/2025
	02-46-72-531-4000 INTERNET SERVICE-FH			591.08			
H42920250425hju							
00097029	Comcast	04/24/2025	05/06/2025	175.40	0.00	Paid	Y
	INTERNET SERVICE-SP	JWILLIAMS					04/30/2025
	02-83-75-531-4000 INTERNET SERVICE-SP			175.40			
H42920250425obi							
00097030	Comcast	04/24/2025	05/06/2025	170.74	0.00	Paid	Y
	INTERNET SERVICE-PMF	JWILLIAMS					04/30/2025
	01-12-72-531-4000 INTERNET SERVICE-PMF			170.74			
H42920250425emh							
00097009	ComEd	04/23/2025	05/06/2025	68.37	0.00	Paid	Y
	ELECTRIC 02/11-04/14 WASHINGTO	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC 02/11-04/14 WASHINGTO			68.37			
H42920250425hah							
00097011	ComEd	04/23/2025	05/06/2025	71.72	0.00	Paid	Y
	ELECTRIC 02/11-04/14 VAC	JWILLIAMS					04/30/2025
	01-12-72-531-2000 ELECTRIC 02/11-04/14 VAC			71.72			
H42920250425icv							
00097013	ComEd	04/23/2025	05/06/2025	197.04	0.00	Paid	Y
	ELECTRIC 01/10-04/14 UPTON PAR	JWILLIAMS					04/30/2025
	10-56-72-531-2000 ELECTRIC 01/10-04/14 UPTON PAR			197.04			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250425jkg							
00097014	ComEd	04/23/2025	05/06/2025	40.53	0.00	Paid	Y
	ELECTRIC 02/10-4/11 CALLAHAN P	JWILLIAMS					04/30/2025
	01-12-72-531-2000	ELECTRIC 02/10-4/11 CALLAHAN P		40.53			
H42920250425keb							
00097015	ComEd	04/23/2025	05/06/2025	67.72	0.00	Paid	Y
	ELECTRIC 02/11-04/14 BEDROSIAN	JWILLIAMS					04/30/2025
	01-12-72-531-2000	ELECTRIC 02/11-04/14 BEDROSIAN		67.72			
H42920250425osc							
00097017	ComEd	04/23/2025	05/06/2025	151.44	0.00	Paid	Y
	ELECTRIC 01/07-04/09 DUGDALE P	JWILLIAMS					04/30/2025
	02-17-72-531-2000	ELECTRIC 01/07-04/09 DUGDALE P		151.44			
H42920250425qhj							
00097018	ComEd	04/23/2025	05/06/2025	1,362.65	0.00	Paid	Y
	ELECTRIC 01/09-04/11 BEVIER PA	JWILLIAMS					04/30/2025
	02-17-72-531-2000	ELECTRIC 01/09-04/11 BEVIER PA		1,362.65			
H42920250425qlj							
00097019	ComEd	04/23/2025	05/06/2025	2,476.20	0.00	Paid	Y
	ELECTRIC 02/11-04/14 BOWEN PARK	JWILLIAMS					04/30/2025
	02-17-72-531-2000	ELECTRIC 02/11-04/14 GROSCHE		62.31			
	10-56-72-531-2000	ELECTRIC 02/11-04/14 HAINES		162.35			
	10-56-72-531-2000	ELECTRIC 02/11-04/14 LILAC		815.41			
	10-56-72-531-2000	ELECTRIC 02/11-04/14 JAC		448.11			
	10-56-72-531-2000	ELECTRIC 02/11-04/14 JBC		807.80			
	01-12-72-531-2000	ELECTRIC 02/11-04/14 BOWEN SPL		180.22			
H42920250425skd							
00097020	ComEd	04/23/2025	05/06/2025	4,613.71	0.00	Paid	Y
	ELECTRIC 01/09-4/11 PMF	JWILLIAMS					04/30/2025
	01-12-75-531-2000	ELECTRIC 01/09-4/11 PMF		4,613.71			
H42920250425tst							
00097021	ComEd	04/23/2025	05/06/2025	68.01	0.00	Paid	Y
	ELECTRIC 02/11-04/14 VETERAN'S	JWILLIAMS					04/30/2025
	01-12-72-531-2000	ELECTRIC 02/11-04/14 VETERAN'S		68.01			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250425wnm								
00097023	ComEd		04/23/2025	05/06/2025	213.62	0.00	Paid	Y
	ELECTRIC 02/10-04/14 HINKSTON		JWILLIAMS					04/30/2025
	01-12-72-531-2000	ELECTRIC 02/10-04/14 HINKSTON			213.62			
H42920250425wok								
00097024	ComEd		04/23/2025	05/06/2025	3,608.75	0.00	Paid	Y
	ELECTRIC 02/10-4/11 SP		JWILLIAMS					04/30/2025
	02-83-75-531-2000	ELECTRIC 02/10-4/11 SP MAINT			1,170.81			
	02-83-75-531-2010	ELECTRIC 02/10-4/11 SP CONC/FI			2,389.30			
	02-83-75-531-2000	ELECTRIC 02/10-4/11 SP MARQUEE			48.64			
H42920250425wys								
00097025	ComEd		04/23/2025	05/06/2025	56.25	0.00	Paid	Y
	ELECTRIC 02/11-04/14 ROSENWALD		JWILLIAMS					04/30/2025
	10-56-72-531-2000	ELECTRIC 02/11-04/14 ROSENWALD			56.25			
H42920250425xsu								
00097026	ComEd		04/23/2025	05/06/2025	58.46	0.00	Paid	Y
	ELECTRIC 02/11-04/14 YEOMAN PA		JWILLIAMS					04/30/2025
	09-12-72-531-2000	ELECTRIC 02/11-04/14 YEOMAN PA			58.46			
4289063								
00096470	Constellation NewEnergy		04/16/2025	06/02/2025	13,251.87	0.00	Paid	Y
	MARCH GAS SERVICE		JWILLIAMS					04/30/2025
	01-11-11-531-3000	HEAT-ADMIN			993.74			
	02-71-47-531-3000	HEAT-SZ			58.08			
	08-13-72-531-3000	HEAT-ARC			770.95			
	10-56-72-531-3000	HEAT-HAINES			313.94			
	10-56-72-531-3000	HEAT-LILAC			311.19			
	01-12-72-531-3000	HEAT-BOWEN GREENHOUSE			288.07			
	01-12-75-531-3000	HEAT-PMF			1,350.70			
	01-12-72-531-3000	HEAT-BEVIER PARK			117.22			
	02-83-75-531-3000	HEAT-SP			363.97			
	10-56-72-531-3000	HEAT-JBC			562.24			
	02-22-72-531-3000	HEAT-BRC			534.93			
	01-12-72-531-3000	HEAT-VAC			245.58			
	08-13-72-531-3000	HEAT-DH			224.26			
	02-46-72-531-3000	HEAT-FH			6,944.78			
	10-56-72-531-3000	HEAT-JAC			172.22			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
4312068								
00096471	Constellation NewEnergy		05/14/2025	06/30/2025	10,354.64	0.00	Paid	Y
	FEB GAS SERVICE		JWILLIAMS					04/30/2025
	01-11-11-531-3000	HEAT-ADMIN			792.42			
	02-71-47-531-3000	HEAT-SZ			58.59			
	08-13-72-531-3000	HEAT-ARC			597.70			
	10-56-72-531-3000	HEAT-HAINES			261.65			
	10-56-72-531-3000	HEAT-LILAC			264.23			
	01-12-72-531-3000	HEAT-BOWEN GREENHOUSE			236.75			
	01-12-75-531-3000	HEAT-PMF			949.21			
	01-12-72-531-3000	HEAT-BEVIER PARK			101.64			
	02-83-75-531-3000	HEAT-SP			224.58			
	10-56-72-531-3000	HEAT-JBC			418.65			
	02-22-72-531-3000	HEAT-BRC			513.29			
	01-12-72-531-3000	HEAT-VAC			206.04			
	08-13-72-531-3000	HEAT-DH			186.05			
	02-46-72-531-3000	HEAT-FH			5,410.69			
	10-56-72-531-3000	HEAT-JAC			133.15			
PAY APP #11								
00096643	Continental Painting		02/28/2025	03/02/2025	2,273.00	0.00	Paid	Y
	PAINTING SVCS-CARNEGIE		JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #1			(876.00)			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #2			679.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CO #3			1,016.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #4			(525.00)			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #5			1,979.00			
PAY APP #12								
00096644	Continental Painting		04/30/2025	05/30/2025	17,673.15	0.00	Paid	Y
	PAINTING SVCS-CARNEGIE		JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #5			385.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #6			8,957.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #7			644.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #8			1,748.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #9			3,491.00			
	41-55-98-601-2500-200103	PAINTING SVCS-CARNEGIE CO #10			2,448.15			
050125								
00096304	Maria Contreras		05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2025
	01-11-16-531-4000	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
050125-1								
00096355	Maria Contreras		05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2025
	01-11-11-521-2230	TUITION			100.00			
PAY APP #1								
00096289	COPENHAVER CONSTRUCTION INC		05/01/2025	05/31/2025	448,926.30	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION		JWILLIAMS					04/30/2025
	29-11-11-601-3110-232901	2025 DUGDALE PARK RENOVATION			448,926.30			
5/7/2025								
00096389	James D Creekmore		05/08/2025	05/09/2025	175.00	0.00	Paid	Y
	SOFTBALL UMPIRE 5 GAMES		JWILLIAMS					05/09/2025
	02-83-22-590-0330	SOFTBALL TOURNAMENTS			175.00			
5/13/2025								
00096444	James D Creekmore		05/13/2025	05/16/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					05/16/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE 8 GAMES			280.00			
5/20/2025								
00096536	James D Creekmore		05/20/2025	05/23/2025	315.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 9 GAMES		JWILLIAMS					05/23/2025
	02-83-22-590-0324	SUMMER SOFTBALL			315.00			
5/28/2025								
00096626	James D Creekmore		05/28/2025	05/30/2025	280.00	0.00	Paid	Y
	SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					05/30/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			280.00			
H42920250425mcn								
00096696	The Daily Herald		04/24/2025	05/06/2025	175.00	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION		JWILLIAMS					04/30/2025
	01-11-16-521-2120	NEWSPAPER SUBSCRIPTION			175.00			
05122025								
00096454	Andreas Michael Danckers		05/14/2025	05/16/2025	120.00	0.00	Paid	Y
	WSO BASS PRINCIPAL APRIL REHEARSALS		JWILLIAMS					04/30/2025
	02-91-69-521-5400	SECTION PRINCIPALS			120.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05212025							
00096552	Andreas Michael Danckers	05/21/2025	05/23/2025	120.00	0.00	Paid	Y
	WSO BASS PRINCIPAL MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			120.00			
5/7/2025							
00096384	Paul Daugird	05/07/2025	05/09/2025	100.00	0.00	Paid	Y
	VOLLEYBALL PAYOUT TOURNMENT 1ST PLACE	JWILLIAMS					04/30/2025
	02-46-92-592-0302 VOLLEYBALL			100.00			
050125							
00096305	Kristy DeBoer	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			30.00			
05/09/2025							
00096425	WILFREDO DEJESUS III	05/12/2025	05/16/2025	64.00	0.00	Paid	Y
	JR. BULLDOGS REFEREE	JWILLIAMS					05/16/2025
	02-46-92-590-0314 JR. BULLDOGS			64.00			
05172025							
00096512	WILFREDO DEJESUS III	05/19/2025	05/23/2025	64.00	0.00	Paid	Y
	BBALL REF-JR. BULLDOGS	JWILLIAMS					05/23/2025
	02-46-92-590-0314 JR. BULLDOGS			64.00			
05272025							
00096598	WILFREDO DEJESUS III	05/27/2025	05/30/2025	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					05/30/2025
	02-46-92-590-0314 JR. BULLDOGS			64.00			
H42920250404dhk							
00096780	Dell Computers Inc.	04/03/2025	05/06/2025	466.86	0.00	Paid	Y
	MICROSOFT COPILOT LIC	JWILLIAMS					04/30/2025
	01-11-35-551-5220 MICROSOFT COPILOT LIC			466.86			
H42920250408ooo							
00096781	Dell Computers Inc.	04/05/2025	05/06/2025	453.93	0.00	Paid	Y
	MICROSOFT COPILOT LIC	JWILLIAMS					04/30/2025
	02-11-35-551-5220 MICROSOFT COPILOT LIC			453.93			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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H42920250410kou							
00096782	Dell Computers Inc.	04/09/2025	05/06/2025	1,074.00	0.00	Paid	Y
	DELL LAPTOP DOCKS	JWILLIAMS					04/30/2025
	30-10-98-601-1500-241101 DELL LAPTOP DOCKS			1,074.00			
050125							
00096306	Sara Dick	05/01/2025	05/09/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	13-73-35-531-4000 TELEPHONE			10.00			
H42920250425obr							
00096770	Direct Fitness Solutions LLC	04/23/2025	05/06/2025	133.65	0.00	Paid	Y
	PROGRAM SUPPLIES-FH FITNESS	JWILLIAMS					04/30/2025
	02-46-41-592-0980 PROGRAM SUPPLIES-FH FITNESS			133.65			
H42920250422cvr							
00096961	Direct TV Service	04/19/2025	05/06/2025	112.98	0.00	Paid	Y
	SP CABLE SERVICE	JWILLIAMS					04/30/2025
	02-83-72-551-5100 SP CABLE SERVICE			112.98			
4661							
00096220	Doetsch Contractors	04/29/2025	05/29/2025	11,342.00	0.00	Paid	Y
	CALLAHN SLOPE STABILIZATION	JWILLIAMS					04/30/2025
	30-32-98-601-3110-231211 CALLAHN SLOPE STABILIZATION			5,009.00			
	30-32-98-601-3110-241205 CALLAHN SLOPE STABILIZATION REMAINDER			6,333.00			
PAY APP #13							
00096623	Doetsch Contractors	05/31/2025	06/30/2025	46,878.60	0.00	Paid	Y
	CARNEGIE RENOVATION	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 ERS & EXCAVATION WORK-CARNEGIE			43,234.60			
	41-55-98-601-2500-200103 CHANGE ORDER #7-CARNEGIE RENO			3,644.00			
H42920250410uid							
00096977	DOG WASTE DEPOT	04/08/2025	05/06/2025	863.83	0.00	Paid	Y
	DOG WASTE BAGS	JWILLIAMS					04/30/2025
	01-12-72-551-4200 DOG WASTE BAGS			653.88			
	29-11-11-601-3110 DOG PARK SIGNS			209.95			
05052025							
00096292	ROGER DOHERTY-RAMIREZ	05/06/2025	05/09/2025	120.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2025
	02-46-41-590-0975 BASIC FITNESS			120.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250331pet							
00096759	Dollar Tree Stores Inc	03/27/2025	05/06/2025	9.00	0.00	Paid	Y
	PROGRAM/EVENT SUPPLIES-FH	JWILLIAMS					04/30/2025
	02-46-41-592-0990 PROGRAM/EVENT SUPPLIES-FH			9.00			
H42920250421jto							
00096766	Dollar Tree Stores Inc	04/17/2025	05/06/2025	17.50	0.00	Paid	Y
	PROGRAM/EVENT SUPPLIES	JWILLIAMS					04/30/2025
	02-46-41-592-0990 PROGRAM/EVENT SUPPLIES			17.50			
050125							
00096308	Jose Dominguez	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			20.00			
050125							
00096307	Jason Dominguez	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			20.00			
050125							
00096309	Jennifer Dumas	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000 TELEPHONE			40.00			
010000099731							
00095914	DYNEGY ENERGY SERVICES	04/23/2025	05/14/2025	3.66	0.00	Paid	Y
	ELECTRIC 03/13-04/13 KING PARK LIGHTS	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			3.66			
010000099729							
00095915	DYNEGY ENERGY SERVICES	04/23/2025	05/14/2025	10.10	0.00	Paid	Y
	ELECTRIC 03/13-04/13 VICTORY PARK	JWILLIAMS					04/30/2025
	01-12-72-531-2000 ELECTRIC			10.10			
010000099727							
00095916	DYNEGY ENERGY SERVICES	04/23/2025	05/14/2025	27.57	0.00	Paid	Y
	ELECTRIC 03/13-04/13 KING PARK	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			27.57			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
010000099726							
00095917	DYNEGY ENERGY SERVICES	04/24/2025	05/15/2025	9,030.78	0.00	Paid	Y
	ELECTRIC 03/12-04/10 FH	JWILLIAMS					04/30/2025
	02-46-72-531-2000 ELECTRIC			9,030.78			
010000099734							
00095918	DYNEGY ENERGY SERVICES	04/24/2025	05/15/2025	1,100.33	0.00	Paid	Y
	ELECTRIC 03/10-04/08 ROSE PARK	JWILLIAMS					04/30/2025
	02-71-47-531-2000 ELECTRIC-ROSE SPLASH PAD			456.29			
	02-17-72-531-2000 ELECTRIC-KOCAL FIELD			33.33			
	02-22-72-531-2000 ELECTRIC-BRC			502.54			
	09-12-72-531-2000 ELECTRIC-ROSE PARKING LOT			108.17			
031120015853							
00096378	DYNEGY ENERGY SERVICES	04/29/2025	05/20/2025	27.57	0.00	Paid	Y
	ELECTRIC 03/25/24-04/23/25 UPTON PARK	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			27.57			
010000101707							
00096419	DYNEGY ENERGY SERVICES	05/01/2025	05/22/2025	27.57	0.00	Paid	Y
	ELECTRIC 03/25-04/23 ROOSEVELT PK LIGHTS	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			27.57			
010000101705							
00096420	DYNEGY ENERGY SERVICES	05/01/2025	05/22/2025	21.71	0.00	Paid	Y
	ELECTRIC 03/24-04/22 GRAHAM PARK	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			21.71			
010000101704							
00096421	DYNEGY ENERGY SERVICES	05/01/2025	05/22/2025	27.57	0.00	Paid	Y
	ELECTRIC 03/25-04/23 POWELL PK LIGHTS	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			27.57			
010000101702							
00096422	DYNEGY ENERGY SERVICES	05/01/2025	05/22/2025	27.57	0.00	Paid	Y
	ELECTRIC 03/25-04/23 BRADBURY PK LIGHTS	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			27.57			
010000101698							
00096423	DYNEGY ENERGY SERVICES	05/01/2025	05/22/2025	40.11	0.00	Paid	Y
	ELECTRIC 03/25-04/23 POWELL PK	JWILLIAMS					04/30/2025
	09-12-72-531-2000 ELECTRIC			40.11			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
010000103610								
00096515	DYNEGY ENERGY SERVICES		05/10/2025	06/02/2025	64.49	0.00	Paid	Y
	ELECTRIC 04/02-05/01 POWELL PK		JWILLIAMS					04/30/2025
	09-12-72-531-2000	ELECTRIC			64.49			
010000103608								
00096516	DYNEGY ENERGY SERVICES		05/10/2025	06/02/2025	48.52	0.00	Paid	Y
	ELECTRIC 04/02-05/01 POWELL PK		JWILLIAMS					04/30/2025
	09-12-72-531-2000	ELECTRIC			48.52			
030880027415								
00096576	DYNEGY ENERGY SERVICES		05/17/2025	06/09/2025	1,232.63	0.00	Paid	Y
	ELECTRIC 04/14-05/13 ADMIN		JWILLIAMS					04/30/2025
	01-11-11-531-2000	ELECTRIC			1,232.63			
031040017506								
00096577	DYNEGY ENERGY SERVICES		05/16/2025	06/06/2025	27.53	0.00	Paid	Y
	ELECTRIC 04/11-05/12 CLEARVIEW PARK		JWILLIAMS					04/30/2025
	09-12-72-531-2000	ELECTRIC			27.53			
031040017507								
00096578	DYNEGY ENERGY SERVICES		05/16/2025	06/06/2025	24.49	0.00	Paid	Y
	ELECTRIC 04/11-05/12 BEN DIAMOND		JWILLIAMS					04/30/2025
	01-12-72-531-2000	ELECTRIC			24.49			
031280014001								
00096579	DYNEGY ENERGY SERVICES		05/16/2025	06/06/2025	1,909.13	0.00	Paid	Y
	ELECTRIC 04/11-05/12 SP		JWILLIAMS					04/30/2025
	02-83-75-531-2000	ELECTRIC-SP MAINT BLDG			674.28			
	02-83-75-531-2010	ELECTRIC: ATHLETIC FIELDS			1,214.32			
	02-83-75-531-2000	ELECTRIC-SP MARQUEE			20.53			
030880027417								
00096580	DYNEGY ENERGY SERVICES		05/17/2025	06/09/2025	390.29	0.00	Paid	Y
	ELECTRIC 4/14-5/13 ARC		JWILLIAMS					04/30/2025
	08-13-72-531-2000	ELECTRIC			390.29			
030880027416								
00096581	DYNEGY ENERGY SERVICES		05/17/2025	06/09/2025	38.53	0.00	Paid	Y
	ELECTRIC 04/14-05/13 ROOSEVELT PARK		JWILLIAMS					04/30/2025
	01-12-72-531-2000	ELECTRIC			38.53			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050825							
00096392	EAGLE MAN FOUNDATION, LLC	05/08/2025	05/09/2025	780.00	0.00	Paid	Y
	2025 GOLF OUTING	JWILLIAMS					05/09/2025
	29-11-11-601-2500-252913 BUILDING EXPANSION & IMPRV			780.00			
H42920250407fku							
00096910	EBAY	04/03/2025	05/06/2025	522.48	0.00	Paid	Y
	TURBO PEDESTAL	JWILLIAMS					04/30/2025
	01-12-74-571-6160 TURBO PEDESTAL			522.48			
H42920250410yds							
00096919	EBAY	04/08/2025	05/06/2025	19.55	0.00	Paid	Y
	WATER PUMP GASKET FOR CHIPPER	JWILLIAMS					04/30/2025
	01-12-74-571-6150 WATER PUMP GASKET FOR CHIPPER			19.55			
13689							
00095869	Eco Clean Maintenance, Inc	03/24/2025	04/23/2025	2,992.00	0.00	Paid	Y
	MARCH CUSTODIAL SVCS-REC BLDGS	JWILLIAMS					04/30/2025
	01-12-46-521-1230 CUSTODIAL SVCS-REC BLDGS FY 24/25			2,992.00			
13780							
00096223	Eco Clean Maintenance, Inc	04/25/2025	05/25/2025	961.20	0.00	Paid	Y
	APRIL CUSTODIAL SERVICES-CARNEGIE	JWILLIAMS					04/30/2025
	10-55-72-521-1900 MISCELLANEOUS SERVICES			961.20			
13781							
00096224	Eco Clean Maintenance, Inc	04/30/2025	05/30/2025	945.00	0.00	Paid	Y
	APRIL PORTER COVERAGE	JWILLIAMS					04/30/2025
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			945.00			
13797							
00096225	Eco Clean Maintenance, Inc	04/30/2025	05/30/2025	1,575.00	0.00	Paid	Y
	SPM CLEANING SERVICES - APRIL FY24/25	JWILLIAMS					04/30/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			1,575.00			
13778							
00096245	Eco Clean Maintenance, Inc	04/25/2025	05/25/2025	7,997.00	0.00	Paid	Y
	APRIL CUSTODIAL SERVICES-FH	JWILLIAMS					04/30/2025
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			7,997.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
13777							
00096246	Eco Clean Maintenance, Inc	04/25/2025	05/25/2025	2,992.00	0.00	Paid	Y
	APRIL CUSTODIAL SVCS-REC BLDGS	JWILLIAMS					04/30/2025
	01-12-46-521-1230	CUSTODIAL SVCS-REC BLDGS FY 24/25		2,992.00			
050125							
00096310	Hector B. Escobar	05/01/2025	05/09/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-24-11-531-4000	TELEPHONE		25.00			
050125-1							
00096356	Hector B. Escobar	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230	TUITION		100.00			
H42920250428iqr							
00096898	Facebook, Inc.	04/24/2025	05/06/2025	2.19	0.00	Paid	Y
	FACEBOOK ADS-FH	JWILLIAMS					04/30/2025
	02-46-43-521-2131	FACEBOOK ADS-FH		2.19			
050125-1							
00096311	Elizabeth Fallon	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000	TELEPHONE		30.00			
FFC-010							
00095896	FAMILY FIRST CENTER OF LAKE COUNTY	04/22/2025	05/02/2025	294.00	0.00	Paid	Y
	SELF ESTEEM PROGRAM	JWILLIAMS					04/30/2025
	02-48-88-590-0488	MISC. SPECIAL INTEREST PROGRAM		294.00			
H42920250331fdl							
00096726	Fastenal Company	03/27/2025	05/06/2025	22.28	0.00	Paid	Y
	FH POOLS SS NUTS	JWILLIAMS					04/30/2025
	02-46-72-551-4200	FH POOLS SS NUTS		22.28			
H42920250401hre							
00096727	Fastenal Company	03/27/2025	05/06/2025	(6.04)	0.00	Paid	Y
	FH POOL CREDIT FROM TAX CHARGE	JWILLIAMS					04/30/2025
	02-46-72-551-4200	FH POOL CREDIT FROM TAX CHARGE		(6.04)			

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H42920250410uvy							
00096845	Ferguson Heating & Cooling	04/08/2025	05/06/2025	75.91	0.00	Paid	Y
	BALL VALVE FOR SP BATHROOM	JWILLIAMS					04/30/2025
	02-83-75-571-7250 BALL VALVE FOR SP BATHROOM			75.91			
05132025							
00096453	Julia Fiore	05/14/2025	05/16/2025	120.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL APRIL REHEARSALS	JWILLIAMS					04/30/2025
	02-91-69-521-5400 SECTION PRINCIPALS			120.00			
05212025							
00096551	Julia Fiore	05/21/2025	05/23/2025	160.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			160.00			
050125							
00096312	Kaitlin Fischer	05/01/2025	05/09/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000 TELEPHONE			60.00			
05082025							
00096394	Flexpro	05/08/2025	05/09/2025	2,496.17	0.00	Paid	Y
	MAY 2025 INVOICE	JWILLIAMS					05/09/2025
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			2,496.17			
050125							
00096313	Amanda Florip	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	07-12-72-531-4000 TELEPHONE			40.00			
530837							
00096541	PIANO PRO SERVICES	05/20/2025	05/23/2025	165.00	0.00	Paid	Y
	PIANO TUNING WSO CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-1420 EQUIPMENT RENTAL			165.00			
H42920250401nyh							
00096966	FSS Technologies	03/29/2025	05/06/2025	1,890.00	0.00	Paid	Y
	ALARM MONITORING VARIOUS SERVICES	JWILLIAMS					04/30/2025
	07-12-72-521-1900 MISCELLEANOUS SERVICES			1,890.00			

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H42920250401usc							
00096967	FSS Technologies	03/29/2025	05/06/2025	315.00	0.00	Paid	Y
	ALARM MONITORING FOR ARC	JWILLIAMS					04/30/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			315.00			
16140							
00096229	G&S Services of Illinois	04/29/2025	05/29/2025	3,500.00	0.00	Paid	Y
	BEVIER PARK DRAINAGE IMPROVEMENTS	JWILLIAMS					04/30/2025
	30-12-98-601-3110-241204 PARK IMPROVEMENTS			3,500.00			
16141							
00096240	G&S Services of Illinois	04/30/2025	05/30/2025	1,400.00	0.00	Paid	Y
	BEVIER PARK DRAINAGE IMPROVEMENTS (FY	JWILLIAMS					04/30/2025
	30-12-98-601-3110-241204 PARK IMPROVEMENTS			1,400.00			
H42920250408hge							
00096795	GMediaWraps.com	04/04/2025	05/06/2025	281.00	0.00	Paid	Y
	SPLASHZONE POSTCARDS	JWILLIAMS					04/30/2025
	02-71-72-521-2100 SPLASHZONE POSTCARDS			281.00			
H42920250418uno							
00096806	GMediaWraps.com	04/16/2025	05/06/2025	222.00	0.00	Paid	Y
	MEMBER ID SIGNS	JWILLIAMS					04/30/2025
	02-46-72-521-2100 MEMBER ID SIGNS			222.00			
H42920250418vqb							
00096807	GMediaWraps.com	04/16/2025	05/06/2025	224.00	0.00	Paid	Y
	AQUATICS SIGNAGE	JWILLIAMS					04/30/2025
	02-71-72-521-2100 AQUATICS SIGNAGE			224.00			
H42920250424rxx							
00096810	GMediaWraps.com	04/22/2025	05/06/2025	420.00	0.00	Paid	Y
	WINDOW WRAPS-FH	JWILLIAMS					04/30/2025
	02-46-44-521-2131 WINDOW WRAPS-FH			420.00			
H42920250417fec							
00096941	GMediaWraps.com	04/15/2025	05/06/2025	91.00	0.00	Paid	Y
	SZ ADVERTISING	JWILLIAMS					04/30/2025
	02-71-72-521-2131 SZ ADVERTISING			91.00			

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H42920250424bcg							
00097000	GMediaWraps.com	04/22/2025	05/06/2025	3,973.00	0.00	Paid	Y
	VAN WRAP	JWILLIAMS					04/30/2025
	02-46-43-521-2131 ADVERTISING			3,973.00			
05212025							
00096555	Lena Gaetz	05/21/2025	05/23/2025	175.00	0.00	Paid	Y
	WSO EXTRA VIOLIN MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5500 EXTRA MUSICIANS/ENSEMBLE			175.00			
050125							
00096314	Quinlyn Garbett	05/01/2025	05/09/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000 TELEPHONE			60.00			
050125-1							
00096357	Quinlyn Garbett	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
050125							
00096315	Lizandra Garcia	05/01/2025	05/09/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	13-73-35-531-4000 TELEPHONE			25.00			
050125							
00096328	Kalina Mendez	05/01/2025	05/09/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000 TELEPHONE			60.00			
050125-1							
00096360	Kalina Mendez	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
05082025							
00096472	Kalina Mendez	05/15/2025	05/16/2025	58.10	0.00	Paid	Y
	IGFOA MEMBERSHIP APPRECIATION EVENT MILE	JWILLIAMS					05/16/2025
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			58.10			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096316	Joseph Georges	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000	TELEPHONE		40.00			
050125							
00096317	Timothy Girmscheid	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000	TELEPHONE		40.00			
2025-05							
00096247	GolfVisions Management Inc	05/01/2025	05/02/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-MAY	JWILLIAMS					05/02/2025
	02-26-11-599-3530	MANAGEMENT CONTRACT FEE		5,000.00			
5/7/25							
00096381	Elizabeth Gonzalez	05/07/2025	05/09/2025	250.00	0.00	Paid	Y
	VBALL PRIZE-1ST IN LEAGUE AND TOURNMENT	JWILLIAMS					04/30/2025
	02-46-92-592-0302	VOLLEYBALL		250.00			
050125							
00096318	Javier Gonzalez	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000	TELEPHONE		20.00			
H42920250407jxy							
00096733	Gordie Boucher Ford	04/03/2025	05/06/2025	187.22	0.00	Paid	Y
	TURBO CLAMPS CASE	JWILLIAMS					04/30/2025
	01-12-74-571-6160	TURBO CLAMPS CASE		187.22			
H42920250418eep							
00096736	Gordie Boucher Ford	04/16/2025	05/06/2025	26.20	0.00	Paid	Y
	CASE TURBO CLAMP	JWILLIAMS					04/30/2025
	01-12-74-571-6160	CASE TURBO CLAMP		26.20			
H42920250428cxg							
00096674	Grainger	04/24/2025	05/06/2025	48.10	0.00	Paid	Y
	CABLE TIES FOR BEVIER NETTING	JWILLIAMS					04/30/2025
	01-12-72-571-6180	CABLE TIES FOR BEVIER NETTING		48.10			

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H42920250428tpe							
00096675	Grainger	04/24/2025	05/06/2025	33.80	0.00	Paid	Y
	CABLE TIES FOR BEVIER NETTING	JWILLIAMS					04/30/2025
	01-12-72-571-6180	CABLE TIES FOR BEVIER NETTING		33.80			
H42920250424iew							
00096731	Grainger	04/22/2025	05/06/2025	39.87	0.00	Paid	Y
	KOCAL FIELD AT ROSE WALL MOUNT	JWILLIAMS					04/30/2025
	01-12-72-571-7250	KOCAL FIELD AT ROSE WALL MOUNT		39.87			
H42920250414fgc							
00096734	Grainger	04/10/2025	05/06/2025	50.12	0.00	Paid	Y
	TRAILER GRIP TAPE SP	JWILLIAMS					04/30/2025
	02-83-75-571-6150	TRAILER GRIP TAPE SP		50.12			
H42920250411gkq							
00096799	Grainger	04/09/2025	05/06/2025	10.92	0.00	Paid	Y
	FILES	JWILLIAMS					04/30/2025
	02-71-72-551-4200	FILES		10.92			
H42920250428nxu							
00096811	Grainger	04/24/2025	05/06/2025	187.60	0.00	Paid	Y
	SCRUB BRUSHES AND POOL NET	JWILLIAMS					04/30/2025
	02-71-72-551-4200	SCRUB BRUSHES AND POOL NET		187.60			
H42920250414scn							
00096931	Grainger	04/10/2025	05/06/2025	11.64	0.00	Paid	Y
	REPLACEMENT EYEWASH FOR FACILI	JWILLIAMS					04/30/2025
	13-73-35-551-3500	REPLACEMENT EYEWASH FOR FACILI		11.64			
H42920250407jjt							
00096948	Grainger	04/03/2025	05/06/2025	29.76	0.00	Paid	Y
	ADM- AERATED OUTLET	JWILLIAMS					04/30/2025
	01-12-46-571-7250	ADM- AERATED OUTLET		29.76			
H42920250407lcx							
00096949	Grainger	04/03/2025	05/06/2025	129.12	0.00	Paid	Y
	ADM- FILTERS	JWILLIAMS					04/30/2025
	01-12-46-571-7250	ADM- FILTERS		129.12			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250407msv							
00096950	Grainger	04/03/2025	05/06/2025	105.00	0.00	Paid	Y
	ARC- FILTERS	JWILLIAMS					04/30/2025
	10-56-72-571-7252 ARC- FILTERS			105.00			
H42920250410yih							
00096951	Grainger	04/08/2025	05/06/2025	67.92	0.00	Paid	Y
	ADM- FILTERS	JWILLIAMS					04/30/2025
	01-12-46-571-7250 ADM- FILTERS			67.92			
1105220							
00096439	Tom Grey	02/22/2025	03/24/2025	300.00	0.00	Paid	Y
	LOTO AND ARC FLASH AUDITS	JWILLIAMS					04/30/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			300.00			
04302025							
00096243	Jane Hager	05/01/2025	05/02/2025	48.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800 PIANO I			48.00			
H42920250409ggq							
00096974	Halogen Supply Company Inc	04/07/2025	05/06/2025	5,001.92	0.00	Paid	Y
	POOL CHEMICALS AND REAGENTS	JWILLIAMS					04/30/2025
	02-46-44-551-6200 CHEMICALS			5,001.92			
H42920250409isy							
00096975	Halogen Supply Company Inc	04/07/2025	05/06/2025	219.26	0.00	Paid	Y
	REAGENTS FOR POOL TESTING	JWILLIAMS					04/30/2025
	02-46-44-551-6200 CHEMICALS			219.26			
H42920250409wnl							
00096976	Halogen Supply Company Inc	04/07/2025	05/06/2025	142.26	0.00	Paid	Y
	POOL CLEANING SUPPLIES	JWILLIAMS					04/30/2025
	02-46-44-551-6200 CHEMICALS			142.26			
H42920250424jfn							
00097002	Halogen Supply Company Inc	04/22/2025	05/06/2025	47.62	0.00	Paid	Y
	DPD DISPENSER FOR TEST KIT	JWILLIAMS					04/30/2025
	02-46-44-551-6200 CHEMICALS			47.62			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250424rql							
00097004	Halogen Supply Company Inc	04/22/2025	05/06/2025	2,032.32	0.00	Paid	Y
	POOL CHEMICALS	JWILLIAMS					04/30/2025
	02-46-44-551-6200 CHEMICALS			2,032.32			
1813.03.34							
00096617	Harboe Architects, PC	04/30/2025	05/30/2025	1,300.00	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			1,300.00			
1813.03.33							
00096618	Harboe Architects, PC	04/02/2025	05/02/2025	3,514.96	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			3,514.96			
1813.03.31							
00096619	Harboe Architects, PC	02/03/2025	03/05/2025	10,839.13	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			10,839.13			
1813.03.30							
00096620	Harboe Architects, PC	01/06/2025	02/05/2025	11,342.31	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			11,342.31			
1813.03.32							
00096621	Harboe Architects, PC	03/03/2025	04/02/2025	14,110.78	0.00	Paid	Y
	ARCHITECTURAL SVCS- CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			14,110.78			
05202025							
00096538	Ryan C. Hawkins, Jr.	05/20/2025	05/23/2025	96.00	0.00	Paid	Y
	PERSONAL TRAINER-APRIL SESSIONS	JWILLIAMS					05/23/2025
	02-46-43-590-4410 4 SESSIONS			96.00			
05212025							
00096553	Paul David Hefner	05/21/2025	05/23/2025	300.00	0.00	Paid	Y
	WSO BRASS PRINCIPAL MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			300.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096319	JOSE HERNANDEZ	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000 TELEPHONE			40.00			
H42920250416opw							
00096925	Highland Park Ford	04/14/2025	05/06/2025	243.20	0.00	Paid	Y
	P42 SPARE KEYS	JWILLIAMS					04/30/2025
	30-12-98-601-1100-241214 P42 SPARE KEYS			243.20			
12003651051025							
00096522	Hinckley Springs	05/10/2025	06/02/2025	95.93	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					05/23/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			95.93			
05052025							
00096290	Ivone Hogan	05/06/2025	05/09/2025	260.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2025
	02-46-41-590-0975 BASIC FITNESS			260.00			
H42920250408mcv							
00096671	Home Depot #1941	04/03/2025	05/06/2025	38.44	0.00	Paid	Y
	TENNIS COURT REPAIR SUPPLIES	JWILLIAMS					04/30/2025
	01-12-72-571-6180 TENNIS COURT REPAIR SUPPLIES			38.44			
H42920250415jdm							
00096672	Home Depot #1941	04/11/2025	05/06/2025	48.36	0.00	Paid	Y
	REPAIR SUPPLIES FOR MUSICAL MU	JWILLIAMS					04/30/2025
	01-12-72-571-7175 REPAIR SUPPLIES FOR MUSICAL MU			48.36			
H42920250418cbs							
00096673	Home Depot #1941	04/15/2025	05/06/2025	162.80	0.00	Paid	Y
	POST HOLE EXPANSION FOAM	JWILLIAMS					04/30/2025
	01-12-72-571-6180 POST HOLE EXPANSION FOAM			162.80			
H42920250422vun							
00096676	Home Depot #1941	04/18/2025	05/06/2025	89.60	0.00	Paid	Y
	CONCRETE FOR BOWEN PERGOLA	JWILLIAMS					04/30/2025
	29-11-11-601-3110-242905 CONCRETE FOR BOWEN PERGOLA			89.60			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250418pgi							
00096714	Home Depot #1941	04/15/2025	05/06/2025	34.97	0.00	Paid	Y
	PARKING LOT SEALER	JWILLIAMS					04/30/2025
	09-12-72-571-7510 PARKING LOT SEALER			34.97			
H42920250422vwy							
00096729	Home Depot #1941	04/17/2025	05/06/2025	39.78	0.00	Paid	Y
	GROSHEE FIELD DRINKING FOUNTAI	JWILLIAMS					04/30/2025
	01-12-72-571-7250 GROSHEE FIELD DRINKING FOUNTAI			39.78			
H42920250404whz							
00096842	Home Depot #1941	04/01/2025	05/06/2025	26.45	0.00	Paid	Y
	SUPPLIES TO CLEAN FH AQUATICS.	JWILLIAMS					04/30/2025
	02-46-44-571-6190 SUPPLIES TO CLEAN FH AQUATICS.			26.45			
H42920250415sgg							
00096846	Home Depot #1941	04/10/2025	05/06/2025	1.83	0.00	Paid	Y
	BOLT FOR RPZ.	JWILLIAMS					04/30/2025
	02-46-44-571-6190 BOLT FOR RPZ.			1.83			
H42920250418crp							
00096847	Home Depot #1941	04/15/2025	05/06/2025	298.97	0.00	Paid	Y
	LADDERS FOR CARNIGIE.	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103 LADDERS FOR CARNIGIE.			298.97			
H42920250422xlu							
00096848	Home Depot #1941	04/17/2025	05/06/2025	30.23	0.00	Paid	Y
	SUPPLIES TO SECURE LADDERS.	JWILLIAMS					04/30/2025
	01-12-75-551-4200 SUPPLIES TO SECURE LADDERS.			30.23			
H42920250425gkg							
00096849	Home Depot #1941	04/22/2025	05/06/2025	441.94	0.00	Paid	Y
	LADDER AND VACUUM FOR CARNIGIE	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103 LADDER AND VACUUM FOR CARNIGIE			441.94			
H42920250422vsl							
00096876	Home Depot #1941	04/17/2025	05/06/2025	32.56	0.00	Paid	Y
	SUPPLY FOR COURTS	JWILLIAMS					04/30/2025
	01-12-72-551-4200 SUPPLY FOR COURTS			32.56			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250422csn							
00096877	Home Depot #1941	04/18/2025	05/06/2025	109.89	0.00	Paid	Y
	EVENT SUPPLY	JWILLIAMS					04/30/2025
	02-13-13-592-0424 EVENT SUPPLY			109.89			
H42920250417rlp							
00096926	Home Depot #1941	04/14/2025	05/06/2025	22.72	0.00	Paid	Y
	U-BOLTS FOR PAINT TRAILER	JWILLIAMS					04/30/2025
	02-83-75-571-6150 U-BOLTS FOR PAINT TRAILER			22.72			
H42920250401ucv							
00096945	Home Depot #1941	03/29/2025	05/06/2025	31.96	0.00	Paid	Y
	FH- POOL THERMOMETER	JWILLIAMS					04/30/2025
	02-46-72-551-4200 FH- POOL THERMOMETER			31.96			
H42920250411cun							
00096952	Home Depot #1941	04/08/2025	05/06/2025	94.96	0.00	Paid	Y
	SP- BATTERIES FOR TOILET AND S	JWILLIAMS					04/30/2025
	02-83-75-571-7250 SP- BATTERIES FOR TOILET AND S			94.96			
H42920250417rhf							
00096743	HSI EMERGENCY CARE SOLUTIONS	04/15/2025	05/06/2025	77.45	0.00	Paid	Y
	CPR/FA TRAINING CREDITS-BRADY	JWILLIAMS					04/30/2025
	13-73-35-551-3500 CPR/FA TRAINING CREDITS-BRADY			77.45			
H42920250428dfe							
00096749	HSI EMERGENCY CARE SOLUTIONS	04/24/2025	05/06/2025	14.98	0.00	Paid	Y
	CPR/FA TRAINING CREDITS	JWILLIAMS					04/30/2025
	13-73-35-551-3500 CPR/FA TRAINING CREDITS			14.98			
H42920250401squ							
00096818	ReadyRefresh by Nestle	03/29/2025	05/06/2025	19.99	0.00	Paid	Y
	HAINES WATER COOLER	JWILLIAMS					04/30/2025
	10-54-72-551-5100 HAINES WATER COOLER			19.99			
H42920250411bfx							
00096824	ReadyRefresh by Nestle	04/09/2025	05/06/2025	20.51	0.00	Paid	Y
	HAINES WATER COOLER RENTAL	JWILLIAMS					04/30/2025
	10-54-72-551-5100 HAINES WATER COOLER RENTAL			20.51			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250408xjb							
00096886	IdentiSys	04/04/2025	05/06/2025	361.29	0.00	Paid	Y
	MEMBERSHIP CARDS	JWILLIAMS					04/30/2025
	02-46-72-551-5200 MEMBERSHIP CARDS			361.29			
H42920250422hwt							
00096957	Illco Inc	04/19/2025	05/06/2025	2.50	0.00	Paid	Y
	BBCH- CAPACITOR FOR CONDENSER	JWILLIAMS					04/30/2025
	02-26-11-571-7252 BBCH- CAPACITOR FOR CONDENSER			2.50			
H42920250428aep							
00096667	Illinois Association of Park	04/23/2025	05/06/2025	147.00	0.00	Paid	Y
	2025 PARK DISTRICT CODE BOOK	JWILLIAMS					04/30/2025
	01-11-11-521-2210 2025 PARK DISTRICT CODE BOOK			147.00			
H42920250415san							
00096883	Illinois Association of Park	04/11/2025	05/06/2025	475.00	0.00	Paid	Y
	FINANCIAL SUSTAINABILITY COURS	JWILLIAMS					04/30/2025
	01-11-35-521-2210 FINANCIAL SUSTAINABILITY COURS			475.00			
H42920250416qcl							
00096985	Illinois Park and Recreation	04/14/2025	05/06/2025	160.00	0.00	Paid	Y
	GOLF OUTING-BECKMANN/SWANK	JWILLIAMS					04/30/2025
	01-11-35-521-2210 GOLF OUTING-BECKMANN/SWANK			160.00			
20250300457							
00095816	Illinois State Police	03/31/2025	05/16/2025	110.00	0.00	Paid	Y
	BACKGROUND CHECKS-MARCH	JWILLIAMS					04/25/2025
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			110.00			
20250400457							
00096574	Illinois State Police	04/30/2025	06/15/2025	270.00	0.00	Paid	Y
	CRIMINAL BACKGROUND CHECKS-APRIL 2025	JWILLIAMS					04/30/2025
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			270.00			
3478025							
00095885	Impact Networking, LLC	04/23/2025	05/23/2025	400.00	0.00	Paid	Y
	COPIER MOVE FROM ADM TO CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPRV			400.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3476096							
00096589	Impact Networking, LLC	04/21/2025	05/21/2025	140.89	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					05/30/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS		140.89			
3476217							
00096590	Impact Networking, LLC	04/21/2025	05/21/2025	1,691.28	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					05/30/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		355.59			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		546.16			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		219.10			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		259.05			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		141.75			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		169.63			
INV27181							
00096226	Integrated Lakes Management	04/07/2025	05/07/2025	9,950.00	0.00	Paid	Y
	BOWEN WOODY INVASIVES CONTROL PHASE 2	JWILLIAMS					04/30/2025
	30-12-98-601-3110-241206	BOWEN WOODY INVASIVES CONTROL PH 2		9,950.00			
INV27600							
00096431	Integrated Lakes Management	05/08/2025	06/08/2025	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT NATURAL AREAS AND	JWILLIAMS					05/30/2025
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT. FY 25/26		154.00			
PAY APP #8							
00096639	J&E Duff, Inc	04/30/2025	05/30/2025	39,925.00	0.00	Paid	Y
	MASONRY WORK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	NEW MASONRY WORK-CARNEGIE		39,925.00			
056103							
00095900	James W. Smith Printing Compan	04/25/2025	05/25/2025	1,211.00	0.00	Paid	Y
		JWILLIAMS					04/30/2025
	10-55-72-521-2135	PROMOTIONS		1,211.00			
056156							
00096276	James W. Smith Printing Compan	04/30/2025	05/30/2025	200.00	0.00	Paid	Y
	FY 24/25 CARNEGIE OPENING POSTERS	JWILLIAMS					04/30/2025
	01-11-16-581-3500	SPECIAL EVENTS		200.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
056210							
00096424	James W. Smith Printing Compan	05/12/2025	05/16/2025	845.00	0.00	Paid	Y
	VISITOR GUIDE-CARNEGIE	JWILLIAMS					04/30/2025
	10-55-72-521-2135	PROMOTIONS		845.00			
H42920250411xrx							
00096907	JENGER	04/08/2025	05/06/2025	10.00	0.00	Paid	Y
	TOOLBOX KEYS-SP	JWILLIAMS					04/30/2025
	02-83-75-551-4200	TOOLBOX KEYS-SP		10.00			
050125							
00096320	Mike Jesse	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000	TELEPHONE		30.00			
H42920250418cps							
00096829	Jewel-Osco 1424	04/15/2025	05/06/2025	81.69	0.00	Paid	Y
	FOOD FOR SPECIAL EVENT-C/A	JWILLIAMS					04/30/2025
	02-24-11-592-0914	FOOD FOR SPECIAL EVENT-C/A		81.69			
H42920250415jvz							
00096857	Jewel-Osco 1424	04/12/2025	05/06/2025	326.80	0.00	Paid	Y
	MUSIC RECITAL RECEPTION FOOD	JWILLIAMS					04/30/2025
	02-91-11-599-3500	MUSIC RECITAL RECEPTION FOOD		326.80			
H42920250421trt							
00096858	Jewel-Osco 1424	04/16/2025	05/06/2025	235.43	0.00	Paid	Y
	RECEPTION SNACKS AND BEVERAGES	JWILLIAMS					04/30/2025
	02-91-11-599-3500	RECEPTION SNACKS AND BEVERAGES		235.43			
H42920250421hrr							
00096745	Jewel-Osco 4516	04/16/2025	05/06/2025	73.04	0.00	Paid	Y
	FOOD FOR DE-ESCALATION TRAININ	JWILLIAMS					04/30/2025
	13-73-35-551-3500	FOOD FOR DE-ESCALATION TRAININ		73.04			
H42920250421tjv							
00096746	Jewel-Osco 4516	04/16/2025	05/06/2025	8.98	0.00	Paid	Y
	FOOD FOR DE-ESCALATION TRAININ	JWILLIAMS					04/30/2025
	13-73-35-551-3500	FOOD FOR DE-ESCALATION TRAININ		8.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096321	Stacey Jozefiak	05/01/2025	05/09/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000 TELEPHONE			25.00			
5/1/2025							
00096263	Donald Jurek	05/01/2025	05/02/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 04.30.25	JWILLIAMS					04/30/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
052025							
00096597	Janet Kilkelly	05/20/2025	05/30/2025	364.22	0.00	Paid	Y
	REIMBURSEMENT-NRPA CONF FLIGHT	JWILLIAMS					05/30/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			364.22			
103352849							
00096412	Kimball Midwest	05/09/2025	06/08/2025	710.62	0.00	Paid	Y
	NUTS, BOLTS AND SCREWS	JWILLIAMS					05/30/2025
	01-12-74-551-4200 MISCELLANEOUS SUPPLIES			710.62			
05072025							
00096375	ALIESS M KIME	05/07/2025	05/09/2025	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2025
	02-46-41-590-0975 4 CLASSES			108.00			
117							
00096518	Katie Kozuch	05/19/2025	05/23/2025	175.00	0.00	Paid	Y
	CPR TRAINING	JWILLIAMS					05/23/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
24367-2							
00095891	Kramer Trees	04/21/2025	05/21/2025	165.00	0.00	Paid	Y
	TREE FERTILIZATION SVC-ROSE PARK	JWILLIAMS					04/30/2025
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			165.00			
24367							
00095892	Kramer Trees	04/21/2025	05/21/2025	190.00	0.00	Paid	Y
	FERTILIZE OAK TREE BY SPLASH PAD	JWILLIAMS					04/30/2025
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			190.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
27404							
00096387	Krause Electrical Contractors	05/01/2025	05/31/2025	4,770.00	0.00	Paid	Y
	ELECTRICAL IMPROVEMENTS AT BMX	JWILLIAMS					05/23/2025
	30-32-98-601-3110-251215 PARK IMPROVEMENTS			4,770.00			
05212025							
00096563	DAVID KU	05/22/2025	05/23/2025	250.00	0.00	Paid	Y
	WSO PERCUSSION MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			250.00			
1275517							
00095579	LA Force	03/26/2025	04/27/2025	815.00	0.00	Paid	Y
	DOOR REPAIR-ADMIN	JWILLIAMS					04/30/2025
	01-12-46-571-7250 BUILDING REPAIR			815.00			
1278817							
00096379	LA Force	05/01/2025	05/31/2025	408.00	0.00	Paid	Y
	ALARM MONITORING-OUTDOOR RESTROOMS	JWILLIAMS					05/23/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			
1278260							
00096463	LA Force	04/28/2025	05/28/2025	13,376.00	0.00	Paid	Y
	ACCESS CONTROL SOLUTION-SP	JWILLIAMS					04/30/2025
	29-11-11-601-3110-222902 ACCESS CONTROL SOLUTION			13,376.00			
1278327							
00096464	LA Force	04/28/2025	05/28/2025	3,861.00	0.00	Paid	Y
	AUTO DOOR CLOSER-PMF DOWNSTAIRS MANAGER'	JWILLIAMS					04/30/2025
	07-12-72-521-1310 SECURITY SERVICE			3,861.00			
1278283							
00096465	LA Force	04/28/2025	05/28/2025	6,896.00	0.00	Paid	Y
	ADDITIONAL ACCESS CONTROL FOR FH/PMF	JWILLIAMS					04/30/2025
	07-12-72-521-1310 FH WRMNG RM DOORS ACC CONTROL			6,896.00			
1278282							
00096466	LA Force	04/28/2025	05/28/2025	6,235.00	0.00	Paid	Y
	ADDITIONAL ACCESS CONTROL FOR FH/PMF	JWILLIAMS					04/30/2025
	07-12-72-521-1310 FH POOL EXT DOOR ACCESS CNTRL			6,235.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1278309							
00096467	LA Force	04/29/2025	05/29/2025	7,450.00	0.00	Paid	Y
	ACCESS CONTROL SOLUTION-SP	JWILLIAMS					04/30/2025
	29-11-11-601-3110-222902 ACCESS CONTROL SOLUTION-SP			7,450.00			
1278403							
00096468	LA Force	04/29/2025	05/29/2025	7,645.00	0.00	Paid	Y
	ADDITIONAL ACCESS CONTROL FOR FH/PMF	JWILLIAMS					04/30/2025
	07-12-72-521-1310 PMF INT DOOR ACCESS CONTROL			7,645.00			
APP #11							
00096561	L. Marshall Roofiing	04/30/2025	05/29/2025	16,049.05	0.00	Paid	Y
	ROOFING WORK-CARNEGIE RENOVATION	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 CHANGE ORDER #3			5,581.05			
	41-55-98-601-2500-200103 CHANGE ORDER #4			966.00			
	41-55-98-601-2500-200103 CHANGE ORDER #5			9,502.00			
250004-1							
00096407	LZ Design Build Group	05/07/2025	06/06/2025	12,650.00	0.00	Paid	Y
	HAINES MUSEUM DECK REPAIRS	JWILLIAMS					04/30/2025
	30-54-98-601-2500-241107 HAINES DECK REPAIRS			11,600.00			
	30-54-98-601-2500-241107 CO #1 - LABOR & ADD'L MATERIAL			1,050.00			
250002-1							
00096409	LZ Design Build Group	05/07/2025	06/06/2025	15,460.00	0.00	Paid	Y
	FH MEN'S SAUNA REPAIR	JWILLIAMS					04/30/2025
	30-12-98-601-3110-240101 FH MENS SAUNA REPAIR			11,600.00			
	30-12-98-601-3110-240101 PARK IMPROVEMENTS			(11,600.00)			
	01-12-11-571-2010 PROPERTY DAMAGE - UNDER DEDUCTIBLE			11,600.00			
	01-12-11-571-2010 PROPERTY DAMAGE - UNDER DEDUCTIBLE			(11,600.00)			
	01-12-11-571-2015 PROPERTY DAMAGE - CLAIM DENIED COVERAGE			11,600.00			
	01-12-11-571-2015 CO #1 - LABOR & ADD'L MATERIAL			3,860.00			
0726417024-2024							
00095906	Lake County Collector	04/28/2025	06/04/2025	12.24	0.00	Paid	Y
	2024 WEST SKOKIE DRAINAGE FEE-DIVERSITY	JWILLIAMS					04/30/2025
	01-11-11-521-1900 MISCELLANEOUS SERVICES			12.24			
0735202018-2024							
00095907	Lake County Collector	04/28/2025	06/04/2025	47.02	0.00	Paid	Y
	2024 WEST SKOIE DRAINAGE FEE-ARBOR PARK	JWILLIAMS					04/30/2025
	01-11-11-521-1900 MISCELLANEOUS SERVICES			47.02			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0735405011-2024							
00095908	Lake County Collector	04/28/2025	06/05/2025	53.92	0.00	Paid	Y
	WEST SKOKIE DRAINAGE FEE 2024-SERENITY P	JWILLIAMS					04/30/2025
	01-11-11-521-1900	MISCELLANEOUS SERVICES		53.92			
H42920250407fls							
00096728	Lake County Hose & Equipment	04/03/2025	05/06/2025	130.04	0.00	Paid	Y
	FH POOLS PLUMBING FITTINGS	JWILLIAMS					04/30/2025
	02-46-44-571-6190	FH POOLS PLUMBING FITTINGS		130.04			
H42920250403rqu							
00096969	Lakeland Communications	04/01/2025	05/06/2025	753.42	0.00	Paid	Y
	MONTHLY RADIO SERVICE	JWILLIAMS					04/30/2025
	01-12-74-521-2150	MONTHLY RADIO SERVICE		753.42			
200293							
00093819	Lakeland/Larsen Elevator Corp	01/30/2025	03/01/2025	470.00	0.00	Paid	Y
	ELEVATOR REPAIR-CARNEGIE	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV.		470.00			
201794							
00096230	Lakeland/Larsen Elevator Corp	04/30/2025	05/30/2025	800.00	0.00	Paid	Y
	MONTHLY ELEVATOR INSPECTION & PM	JWILLIAMS					04/30/2025
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT		800.00			
202021							
00096386	Lakeland/Larsen Elevator Corp	05/01/2025	05/31/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM-MAY	JWILLIAMS					05/23/2025
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE		202.58			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE		202.58			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE		202.58			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE		210.00			
PAY APP #7							
00096633	Lakeland/Larsen Elevator Corp	01/30/2025	03/02/2025	19,009.20	0.00	Paid	Y
	ELEVATOR SVC WORK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	ELEVATOR SVC WORK-CARNEGIE		13,613.20			
	41-55-98-601-2500-200103	CHANGE ORDER #3		5,896.00			
	41-55-98-601-2500-200103	CHANGE ORDER #4		(500.00)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
22223							
00096396	LANDWORKS LTD	05/08/2025	06/07/2025	12,790.00	0.00	Paid	Y
	CALLAHAN DREDGE BERM SEEDING FY 24/25	JWILLIAMS					04/30/2025
	29-25-98-601-3110-242903 CALLAHAN DREDGE BERM SEEDING			12,790.00			
22222							
00096397	LANDWORKS LTD	05/08/2025	06/07/2025	11,234.00	0.00	Paid	Y
	CALLAHAN SLOPE SEEDING AND BLANKET FY 24	JWILLIAMS					04/30/2025
	29-25-98-601-3110-242903 PARK IMPROVEMENTS			11,234.00			
H42920250416xju							
00096666	Larsen Florist	04/14/2025	05/06/2025	102.18	0.00	Paid	Y
	SYMPATHY FLOWERS-JACOBS	JWILLIAMS					04/30/2025
	01-11-11-521-1900 SYMPATHY FLOWERS-JACOBS			102.18			
05132025							
00096452	Erik Larson	05/14/2025	05/16/2025	120.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL APRIL REHEARSALS	JWILLIAMS					04/30/2025
	02-91-69-521-5400 SECTION PRINCIPALS			120.00			
05212025							
00096550	Erik Larson	05/21/2025	05/23/2025	160.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			160.00			
H42920250428xme							
00097032	LARSON EQUIPMPENT & FURNITURE COMPA	04/24/2025	05/06/2025	865.00	0.00	Paid	Y
	DOG PARK FIRE HYDRANT	JWILLIAMS					04/30/2025
	29-11-11-601-3110-232901 DOG PARK FIRE HYDRANT			865.00			
62784							
00096411	Legat Architects	04/30/2025	05/30/2025	30,140.82	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					04/30/2025
	29-11-11-601-3110-242906 HINKSTON PARK RENOVATION DESIGN DEVELOPM			30,140.82			
05292025							
00096638	GEOFFREY LEONARD	05/29/2025	05/30/2025	128.00	0.00	Paid	Y
	BBALL REF 4 GAMES	JWILLIAMS					05/30/2025
	02-46-92-590-0314 JR. BULLDOGS 4 GAMES			128.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096322	Jay Lerner	05/01/2025	05/09/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	07-12-72-531-4000 TELEPHONE			110.00			
0099925-IN							
00096278	Lester's Material Service Inc	04/29/2025	05/29/2025	19,600.00	0.00	Paid	Y
	TOP SOIL FOR CALLAHAN FY24/25	JWILLIAMS					05/09/2025
	30-32-98-601-3110-241205 TOP SOIL FOR CALLAHAN			19,600.00			
H42920250409rdp							
00096914	LINDE GAS & EQUIPMENT, INC	04/07/2025	05/06/2025	129.38	0.00	Paid	Y
	PROPANE REFILL	JWILLIAMS					04/30/2025
	01-12-74-571-6150 PROPANE REFILL			129.38			
050125							
00096323	FELICIANO LOPEZ	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250415bkd							
00096825	Louie's	04/11/2025	05/06/2025	369.00	0.00	Paid	Y
	FOOD FOR SPECIAL EVENT-C/A	JWILLIAMS					04/30/2025
	02-24-11-592-0914 FOOD FOR SPECIAL EVENT-C/A			369.00			
248497							
00096227	Luck's Music Library Inc	04/17/2025	05/17/2025	854.18	0.00	Paid	Y
	WSO MUSIC PURCHASE	JWILLIAMS					04/30/2025
	02-91-69-521-1440 MUSIC RENTAL & PURCHASE			854.18			
H42920250425iom							
00096715	Lurvey Supply	04/23/2025	05/06/2025	571.50	0.00	Paid	Y
	ARC TREES AND SHRUBS	JWILLIAMS					04/30/2025
	30-12-98-601-3110-241204 ARC TREES AND SHRUBS			571.50			
2023812							
00095835	MCF Holdings, LLC	04/15/2025	05/15/2025	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					04/30/2025
	02-46-43-551-4200 FITNESS CENTER CLEANZ WIPES			2,990.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2023847								
00096480	MCF Holdings, LLC		05/14/2025	06/13/2025	2,990.00	0.00	Paid	Y
	FITNESS CENTER DISINFECTANT WIPES		JWILLIAMS					05/30/2025
	02-46-43-551-4200	FITNESS CENTER DISINFECTANT WIPES			2,990.00			
05132025								
00096458	Ms Jan Inc		05/14/2025	05/16/2025	889.50	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT		JWILLIAMS					04/30/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			660.00			
	02-24-34-590-0882	ADULT STUDIO			229.50			
050125								
00096324	Angela Marcum		05/01/2025	05/09/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2025
	02-24-11-531-4000	TELEPHONE			25.00			
H42920250409tog								
00096822	MARIANOS FRESH00085233		04/07/2025	05/06/2025	23.96	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A		JWILLIAMS					04/30/2025
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A			23.96			
050125								
00096325	Javier Martinez		05/01/2025	05/09/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2025
	02-46-72-531-4000	TELEPHONE			60.00			
050125-1								
00096358	Javier Martinez		05/01/2025	05/09/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL		JWILLIAMS					04/30/2025
	01-11-11-521-2230	TUITION			53.05			
04292025								
00096217	SYLVIA MARTINEZ		04/30/2025	05/02/2025	96.00	0.00	Paid	Y
	IC PAYMENT- SYLVIA MARTINEZ		JWILLIAMS					04/30/2025
	02-46-43-590-4410	PERSONAL TRAINERS			96.00			
H42920250407wgg								
00096873	Jesus Matco Tool Truck		04/03/2025	05/06/2025	86.73	0.00	Paid	Y
	BLOW GUN-BB SHOP		JWILLIAMS					04/30/2025
	02-26-11-151-3531	BLOW GUN-BB SHOP			32.18			
	02-83-75-571-6320	AIR COMPRESSION HOSE-SP			54.55			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250411qpf							
00096874	Jesus Matco Tool Truck	04/09/2025	05/06/2025	250.68	0.00	Paid	Y
	BB SHOP INP BIT SET	JWILLIAMS					04/30/2025
	02-26-11-151-3531 BB SHOP INP BIT SET			250.68			
H42920250414gbf							
00096875	Jesus Matco Tool Truck	04/10/2025	05/06/2025	(250.68)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					04/30/2025
	02-26-11-151-3531 REFUND FOR RETURNED ITEMS			(250.68)			
050525							
00096377	Anton Mathews	05/05/2025	05/09/2025	30.39	0.00	Paid	Y
	REIMBURSEMENT-LEGISLATIVE CONF EXPENSES	JWILLIAMS					05/09/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			30.39			
050125							
00096326	BROOKLYN MATTNER	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000 TELEPHONE			40.00			
05152025							
00096479	BROOKLYN MATTNER	05/15/2025	05/16/2025	200.00	0.00	Paid	Y
	2025 STARTING CASH SPLASHZONE	JWILLIAMS					05/23/2025
	02-71-72-111-2000 CASH ON HAND (STARTING 2025 SEASON)			200.00			
050125							
00096327	Shelby McDonald	05/01/2025	05/09/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-16-531-4000 TELEPHONE			70.00			
050125-1							
00096359	Shelby McDonald	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250401yxv							
00096965	McDonough Mechanical Services	03/28/2025	05/06/2025	459.25	0.00	Paid	Y
	SERVICE CALL FOR AAON UNIT AT FH	JWILLIAMS					04/30/2025
	02-46-72-571-7252 HVAC REPAIR			459.25			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250414bqp							
00096980	McDonough Mechanical Services	04/10/2025	05/06/2025	7,700.45	0.00	Paid	Y
	EMERGENCY REPAIR LAP POOL BOILER	JWILLIAMS					04/30/2025
	02-46-44-571-6190 AQUATICS REPAIR			7,700.45			
H42920250422mfg							
00096991	McDonough Mechanical Services	04/17/2025	05/06/2025	964.00	0.00	Paid	Y
	FH MONTHLY INSPECTION & PREVENTATIVE MAI	JWILLIAMS					04/30/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			964.00			
H42920250422yqb							
00096992	McDonough Mechanical Services	04/17/2025	05/06/2025	880.00	0.00	Paid	Y
	AQUATICS CENTER MONTHLY INSPECTION & PRE	JWILLIAMS					04/30/2025
	02-46-72-521-1200 LEASE/MAINTENANCE AGREEMENTS			880.00			
2025-116							
00095833	RAYMOND J MCGURY	04/16/2025	05/16/2025	850.00	0.00	Paid	Y
	DE-ESCALATION TRAINING	JWILLIAMS					04/30/2025
	07-12-72-521-1310 SECURITY SERVICE			850.00			
2025-118							
00095834	RAYMOND J MCGURY	04/18/2025	05/18/2025	7,500.00	0.00	Paid	Y
	FACILITY SECURITY AUDITS	JWILLIAMS					04/30/2025
	07-12-72-521-1310 2ND FACILITY AUDIT (JBC, BBCH, FH, BRC)			7,500.00			
5/13/2025							
00096447	Ralph McLean	05/13/2025	05/16/2025	210.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					05/16/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE 6 GAMES			210.00			
04302025							
00096241	William B Medlicott Jr	05/01/2025	05/02/2025	45.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800 PIANO I			45.00			
05212025							
00096566	William B Medlicott Jr	05/22/2025	05/23/2025	200.00	0.00	Paid	Y
	PERFORMER PARKS FOUNDATION GALA	JWILLIAMS					05/23/2025
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			200.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050520225								
00096291	ADELINA MELCHOR-ZAMUDIO		05/06/2025	05/09/2025	248.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 03/17-04/14		JWILLIAMS					04/30/2025
	02-46-41-590-0990	SPECIALIZED FITNESS			150.00			
	02-46-41-590-0975	BASIC FITNESS			50.00			
	02-46-43-590-4410	PERSONAL TRAINERS			48.00			
5/15/2025								
00096478	Julian Melendez		05/15/2025	05/16/2025	400.00	0.00	Paid	Y
	SPRING TUNE-UP PRIZE FIRST PLACE $400		JWILLIAMS					05/23/2025
	02-83-22-592-0330	SOFTBALL TOURNAMENTS FIRST PLACE $400			400.00			
5/20/2025								
00096547	Julian Melendez		05/21/2025	05/23/2025	32.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 1 GAME		JWILLIAMS					05/23/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			32.00			
5/28/2025								
00096627	Julian Melendez		05/28/2025	05/30/2025	128.00	0.00	Paid	Y
	SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					05/30/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE 4 GAMES			128.00			
H42920250415hyc								
00096713	Menards - Gurnee		04/11/2025	05/06/2025	22.40	0.00	Paid	Y
	ROSE FOOD		JWILLIAMS					04/30/2025
	01-12-72-551-8500	ROSE FOOD			22.40			
H42920250415pkd								
00096756	Michaels Store #9961		04/13/2025	05/06/2025	22.47	0.00	Paid	Y
	GARDEN PROGRAM SUPPLIES		JWILLIAMS					04/30/2025
	02-48-88-592-0482	GARDEN PROGRAM SUPPLIES			22.47			
H42920250407gxs								
00096972	Midwest Commercial Fitness		04/03/2025	05/06/2025	795.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS		JWILLIAMS					04/30/2025
	02-46-43-521-2000	PROFESSIONAL & TECH SERVICES			212.00			
	02-46-43-521-2000	PROFESSIONAL & TECH SERVICES			583.50			
S46027								
00096410	MIDWEST FENCE CORPORATION		05/08/2025	06/08/2025	3,198.00	0.00	Paid	Y
	IMPROVE BOWEN HAND RAIL WITH CONCRETE FO		JWILLIAMS					05/23/2025
	29-11-11-601-3110-252910	PARK IMPROVEMENTS			3,198.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250418nfm							
00096697	Mike's Pizza	04/16/2025	05/06/2025	105.30	0.00	Paid	Y
	DE-ESCALATION TRAINING PIZZA	JWILLIAMS					04/30/2025
	13-73-35-551-3500 DE-ESCALATION TRAINING PIZZA			105.30			
H42920250407qxq							
00097035	Mike's Pizza	04/03/2025	05/06/2025	71.40	0.00	Paid	Y
	PIZZA FOR BASE CAMP REG FY 24-	JWILLIAMS					04/30/2025
	02-97-81-592-0655 PIZZA FOR BASE CAMP REG FY 24-			71.40			
05292025							
00096637	TOMMIE MITCHEL	05/29/2025	05/30/2025	192.00	0.00	Paid	Y
	BBALL REF 6 GAMES	JWILLIAMS					05/30/2025
	02-46-92-590-0314 JR. BULLDOGS 6 GAMES			192.00			
INV26141							
00095898	The Mulch Center	04/25/2025	05/25/2025	1,204.00	0.00	Paid	Y
	MULCH FOR PERENNIALS BEDS AND TREES RING	JWILLIAMS					04/30/2025
	30-12-98-601-3110-241204 PARK IMPROVEMENTS			1,204.00			
481724A							
00095899	The Mulch Center	04/25/2025	05/25/2025	860.00	0.00	Paid	Y
	PLAYGROUND MULCH VARIOUS PARKS	JWILLIAMS					04/30/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			860.00			
INV32144							
00096277	The Mulch Center	05/02/2025	06/01/2025	1,204.00	0.00	Paid	Y
	MULCH FOR PERENNIALS BEDS AND TREES RING	JWILLIAMS					05/23/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,204.00			
26148B							
00096462	The Mulch Center	05/07/2025	06/06/2025	760.00	0.00	Paid	Y
	PLAYGROUND MULCH VARIOUS PARKS PLAYGROUN	JWILLIAMS					05/23/2025
	01-12-72-571-7176 PLAYGROUND SURFACING FY25/26			760.00			
347							
00096440	Tim Mull	05/13/2025	05/16/2025	1,200.00	0.00	Paid	Y
	SOUND SYSTEM INSTALL-JBC	JWILLIAMS					04/30/2025
	30-24-98-601-2500-241314 BUILDING EXPANSION & IMPRV.			1,200.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096329	Christopher Murphy	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			40.00			
05202025							
00096540	Megan Murray	05/20/2025	05/23/2025	180.00	0.00	Paid	Y
	CROCHET INSTRUCTOR-MAR/APR CLASSES	JWILLIAMS					05/23/2025
	10-24-88-590-0692 TRADITIONAL CRAFTS			180.00			
05292025							
00096636	RAMONE MURRAY	05/29/2025	05/30/2025	64.00	0.00	Paid	Y
	BBALL REF 2 GAMES	JWILLIAMS					05/30/2025
	02-46-92-590-0314 JR. BULLDOGS			64.00			
H42920250410tpm							
00096916	NAPA Auto Parts Inc	04/08/2025	05/06/2025	212.80	0.00	Paid	Y
	SNALL EQUIPMENT SPARK PLUGS	JWILLIAMS					04/30/2025
	02-83-75-571-6150 SNALL EQUIPMENT SPARK PLUGS			212.80			
H42920250411rik							
00096921	NAPA Auto Parts Inc	04/09/2025	05/06/2025	43.34	0.00	Paid	Y
	THERMOSTAT AND SEAL	JWILLIAMS					04/30/2025
	01-12-74-571-6160 THERMOSTAT AND SEAL			43.34			
H42920250422odt							
00096747	NCSI	04/18/2025	05/06/2025	111.00	0.00	Paid	Y
	CRIMINAL BACKGROUND CHECKS	JWILLIAMS					04/30/2025
	13-73-35-521-2000 CRIMINAL BACKGROUND CHECKS			111.00			
3318052025-0401							
00096248	3318-NCPERS - IL IMRF	04/01/2025	05/10/2025	208.00	0.00	Paid	Y
	GROUP LIFE INSURANCE-MAY 2025	JWILLIAMS					05/02/2025
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE MAY 2025			208.00			
3318062025-0501							
00096393	3318-NCPERS - IL IMRF	05/01/2025	05/31/2025	192.00	0.00	Paid	Y
	ADD'L INSURANCE-JUNE	JWILLIAMS					05/30/2025
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			192.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3990661							
00096275	Nadler Golf Car Sales Inc	05/01/2025	05/31/2025	63,750.00	0.00	Paid	Y
	ANNUAL LEASE PAYMENT YEAR 5 BB GOLF CART JWILLIAMS						05/09/2025
	30-20-98-601-1100-252601 GOLF CART EQUIPMENT LEASE			63,750.00			
H429202504151pp							
00096670	NRPA	04/11/2025	05/06/2025	275.00	0.00	Paid	Y
	CPRP TEST REG FEE-YARZA	JWILLIAMS					04/30/2025
	01-11-35-521-2210 CPRP TEST REG FEE-YARZA			275.00			
H429202504161ud							
00096896	NRPA	04/14/2025	05/06/2025	70.00	0.00	Paid	Y
	SOCIAL MEDIA MARKETING CERT-CO	JWILLIAMS					04/30/2025
	01-11-16-521-2210 SOCIAL MEDIA MARKETING CERT-CO			70.00			
H429202504221qtg							
00096942	NRPA	04/18/2025	05/06/2025	460.00	0.00	Paid	Y
	CPRP PREP-T. TIFFANY	JWILLIAMS					04/30/2025
	02-46-72-521-2210 CPRP PREP-T. TIFFANY			460.00			
H429202504221sak							
00096943	NRPA	04/18/2025	05/06/2025	460.00	0.00	Paid	Y
	CPRP PREP-MATTNER	JWILLIAMS					04/30/2025
	02-46-72-521-2210 CPRP PREP-MATTNER			460.00			
H429202504221xpp							
00096960	NRPA	04/18/2025	05/06/2025	460.00	0.00	Paid	Y
	NRPA CPRP-MATTNER	JWILLIAMS					04/30/2025
	02-83-72-521-2210 NRPA CPRP-MATTNER			460.00			
H429202504281cky							
00096748	National Safety Council	04/24/2025	05/06/2025	37.15	0.00	Paid	Y
	VEHICLE TRAINING CREDITS	JWILLIAMS					04/30/2025
	13-73-35-551-3500 VEHICLE TRAINING CREDITS			37.15			
03262025							
00096254	Net Force Volleyball Club Inc	05/01/2025	05/02/2025	1,599.00	0.00	Paid	Y
	VOLLEYKIDS VOLLEYTOTS WINTER SPRING 2025 JWILLIAMS						04/30/2025
	02-46-92-590-0319 VOLLEYKIDS VOLLEYTOTS WINTER SPRING 2025			1,599.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
INV02429755								
00096282	NEXAMP		05/05/2025	06/04/2025	4,468.94	0.00	Paid	Y
	ELECTRIC 02/12-03/13 FH		JWILLIAMS					04/30/2025
	02-46-72-531-2000	ELECTRIC			4,468.94			
H42920250423khx								
00096996	NEXTIVA		04/21/2025	05/06/2025	2,771.57	0.00	Paid	Y
	PHONE 04/18-05/17 VARIOUS LOCATIONS		JWILLIAMS					04/30/2025
	01-12-75-531-4000	PHONE 04/18-05/17 PMF			373.47			
	02-24-11-531-4000	PHONE 04/18-05/17 JBC			117.94			
	02-46-72-531-4000	PHONE 04/18-05/17 FH			884.54			
	02-83-75-531-4000	PHONE 04/18-05/17 SP			39.31			
	08-13-72-531-4000	PHONE 04/18-05/17 SRS			432.44			
	02-22-72-531-4000	PHONE 04/18-05/17 BRC			157.25			
	01-11-11-531-4000	PHONE 04/18-05/17 ADMIN			668.32			
	10-55-72-531-4000	PHONE 04/18-05/17 LILAC			19.68			
	10-55-72-531-4000	PHONE 04/18-05/17 HAINES			39.31			
	02-71-47-531-4000	PHONE 04/18-05/17 SZ			39.31			
5/7/2025								
00096380	Lisa Neyens		05/07/2025	05/09/2025	250.00	0.00	Paid	Y
	VOLLEYBALL 1ST PLACE PRIZE		JWILLIAMS					04/30/2025
	02-46-92-592-0302	VOLLEYBALL			250.00			
0608269908-0507								
00096482	North Shore Gas		05/07/2025	05/22/2025	534.03	0.00	Paid	Y
	GAS SVC 04/07-05/06 CARNEGIE		JWILLIAMS					04/30/2025
	10-55-72-531-3000	HEAT			534.03			
0114934-IN								
00096558	North Shore Printers Inc		05/21/2025	05/23/2025	499.00	0.00	Paid	Y
	WSO PROGRAM PRINTING		JWILLIAMS					05/23/2025
	02-24-11-521-2100	PRINTING			499.00			
5591595								
00096416	North Shore Water Reclamation		05/03/2025	06/02/2025	134.46	0.00	Paid	Y
	SANITATION SVCS 11/25/24-02/25/25 ADMIN		JWILLIAMS					04/30/2025
	01-11-11-531-1000	WATER & SEWER			134.46			
5595795								
00096417	North Shore Water Reclamation		05/03/2025	06/02/2025	79.58	0.00	Paid	Y
	SANITATION SVC 12/31-02/28 UPTON PARK		JWILLIAMS					04/30/2025
	10-56-72-531-1000	WATER & SEWER			79.58			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5595768							
00096418	North Shore Water Reclamation	05/03/2025	06/02/2025	5.49	0.00	Paid	Y
	SANITATION SVC 12/31-02/28JBC	JWILLIAMS					04/30/2025
	10-56-72-531-1000 WATER & SEWER			5.49			
5595767							
00096504	North Shore Water Reclamation	05/03/2025	06/02/2025	8.23	0.00	Paid	Y
	SANITATION SVC 12/31-02/28 JAC	JWILLIAMS					04/30/2025
	10-56-72-531-1000 WATER & SEWER			8.23			
5595809							
00096505	North Shore Water Reclamation	05/03/2025	06/02/2025	16.46	0.00	Paid	Y
	SANITATION SVC 12/31-02/28 BRC	JWILLIAMS					04/30/2025
	02-22-72-531-1000 WATER & SEWER			16.46			
5595836							
00096506	North Shore Water Reclamation	05/03/2025	05/02/2025	8.23	0.00	Paid	Y
	SANITATION SVC 12/31-02/28 BEVIER	JWILLIAMS					04/30/2025
	02-17-72-531-1000 WATER & SEWER			8.23			
5595849							
00096507	North Shore Water Reclamation	05/03/2025	06/02/2025	2,351.61	0.00	Paid	Y
	SANITATION SVC 12/31-02/28 FH	JWILLIAMS					04/30/2025
	02-46-72-531-1000 WATER & SEWER			2,351.61			
5595868							
00096508	North Shore Water Reclamation	05/03/2025	06/02/2025	5.49	0.00	Paid	Y
	SANITATION SVC 12/31-02/28 LILAC	JWILLIAMS					04/30/2025
	10-56-72-531-1000 WATER & SEWER			5.49			
5602752							
00096544	North Shore Water Reclamation	05/10/2025	06/09/2025	10.98	0.00	Paid	Y
	SANITATION SVC 12/12/24-03/12/25 ARC	JWILLIAMS					04/30/2025
	08-13-72-531-1000 WATER & SEWER			10.98			
5606897							
00096545	North Shore Water Reclamation	05/10/2025	06/09/2025	521.36	0.00	Paid	Y
	SANITATION SVC 12/18/24-03/18/24 PMF #1	JWILLIAMS					04/30/2025
	01-12-72-531-1000 WATER & SEWER			521.36			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5606959							
00096546	North Shore Water Reclamation	05/10/2025	06/09/2025	30.18	0.00	Paid	Y
	SANITATION SVC 12/18/24-3/18/25 PMF #2	JWILLIAMS					04/30/2025
	01-12-75-531-1000 WATER & SEWER			30.18			
5612153							
00096582	North Shore Water Reclamation	05/10/2025	06/09/2025	74.09	0.00	Paid	Y
	SANITATION SVC 11/01/24-02/03/25 SP	JWILLIAMS					04/30/2025
	02-83-75-531-1000 WATER & SEWER			74.09			
5595633							
00096624	North Shore Water Reclamation	05/03/2025	06/02/2025	8.23	0.00	Paid	Y
	SANITATION SVC 12/31/24-02/28/25-CARNEGI	JWILLIAMS					04/30/2025
	10-55-72-531-1000 WATER AND SEWER			8.23			
34721							
00096408	NORTHSHORE TRUCK & EQUIPMENT CO	04/29/2025	05/29/2025	7,680.00	0.00	Paid	Y
	11 FOOT FLAT BED FOR NEW F-350 WATER TRU	JWILLIAMS					04/30/2025
	30-12-98-601-1100-241214 EQUIPMENT: VEHICLES			7,680.00			
H42920250407ylf							
00096882	Officemax/Depot 6182	04/03/2025	05/06/2025	24.99	0.00	Paid	Y
	CPRP CERTIFICATE FRAME-TAUBE	JWILLIAMS					04/30/2025
	01-12-11-551-5100 CPRP CERTIFICATE FRAME-TAUBE			24.99			
05132025							
00096455	Wallace C. Olson, Jr	05/14/2025	05/16/2025	78.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT	JWILLIAMS					04/30/2025
	02-24-34-590-0882 ADULT STUDIO			78.00			
H42920250408cnb							
00096663	Onstrategy	04/05/2025	05/06/2025	249.00	0.00	Paid	Y
	ONSTRATEGY MONTHLY PMT	JWILLIAMS					04/30/2025
	01-11-35-521-1200 ONSTRATEGY MONTHLY PMT			124.50			
	02-11-35-521-1200 ONSTRATEGY MONTHLY PMT			124.50			
H42920250415dtb							
00096924	O'Reilly	04/11/2025	05/06/2025	68.91	0.00	Paid	Y
	TURBO REBUILD KIT	JWILLIAMS					04/30/2025
	01-12-74-571-6160 TURBO REBUILD KIT			68.91			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05012025							
00096252	Nathan Osborn	05/01/2025	05/02/2025	1,020.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800 PIANO I			1,020.00			
05132025							
00096460	Nathan Osborn	05/14/2025	05/16/2025	325.00	0.00	Paid	Y
	CHORUS ASSISTANT DIRECTOR PAYMENT MAY CO	JWILLIAMS					05/16/2025
	02-91-70-521-5200 CHORUS DIRECTOR			325.00			
05212025							
00096557	Nathan Osborn	05/21/2025	05/23/2025	75.00	0.00	Paid	Y
	PERFORMER PARKS FOUNDATION GALA	JWILLIAMS					05/23/2025
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			75.00			
050125							
00096330	Maria Owens	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	08-13-72-531-4000 TELEPHONE			30.00			
1738694947							
00096283	PDRMA	04/04/2025	05/04/2025	35.00	0.00	Paid	Y
	CAMP TRAINING-ZAYAS	JWILLIAMS					04/30/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1738694963							
00096284	PDRMA	04/04/2025	05/04/2025	35.00	0.00	Paid	Y
	CAMP TRAINING-COCHRANE	JWILLIAMS					04/30/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1738694985							
00096285	PDRMA	04/04/2025	05/04/2025	35.00	0.00	Paid	Y
	CAMP TRAINING-SANCHEZ	JWILLIAMS					04/30/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1736875509							
00096286	PDRMA	04/07/2025	05/07/2025	100.00	0.00	Paid	Y
	CHAINSAW ANTONIO RIOS	JWILLIAMS					04/30/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			100.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1736875737							
00096287	PDRMA	04/09/2025	05/09/2025	100.00	0.00	Paid	Y
	CHAINSAW BRAD WEDGE	JWILLIAMS					04/30/2025
	13-73-35-521-2210	MEETINGS, TRAINING & DUES		100.00			
1739205211							
00096288	PDRMA	03/26/2025	04/25/2025	35.00	0.00	Paid	Y
	BRUSH CHIPPER TONY VIOLETT	JWILLIAMS					04/30/2025
	13-73-35-521-2210	MEETINGS, TRAINING & DUES		35.00			
0425119H							
00096232	PDRMA	04/30/2025	05/30/2025	113,470.09	0.00	Paid	Y
	APRIL 2025 FY2024-2025	JWILLIAMS					04/30/2025
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE		8,807.04			
	01-11-11-541-2000	HEALTH AND ACCIDENT		27,833.66			
	02-11-11-541-2000	HEALTH AND ACCIDENT		49,673.74			
	02-46-72-541-2000	HEALTH AND ACCIDENT		10,303.48			
	02-83-72-541-2000	HEALTH AND ACCIDENT		2,064.80			
	08-11-11-541-2000	HEALTH AND ACCIDENT		5,151.73			
	10-11-11-541-2000	HEALTH AND ACCIDENT		5,151.73			
	13-73-35-541-2000	HEALTH AND ACCIDENT		1,032.32			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA		3,451.59			
0425119							
00096593	PDRMA	04/30/2025	05/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-APRIL	JWILLIAMS					05/30/2025
	13-11-11-541-1000	BUILDING & CONTENTS		8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY		5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION		7,376.07			
05062025							
00096367	PGA of America	05/06/2025	06/30/2025	774.00	0.00	Paid	Y
	PGA DUES-JESSE	MJESSE					05/16/2025
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		774.00			
0207443-042525							
00095902	PPLSI	04/25/2025	05/25/2025	262.30	0.00	Paid	Y
	APRIL 2025 FY 2024-2025	JWILLIAMS					04/30/2025
	01-11-11-211-6313	LEGAL SHIELD		262.30			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0207443052525							
00096601	PPLSI	05/25/2025	05/30/2025	262.30	0.00	Paid	Y
	MAY 2025	JWILLIAMS					05/30/2025
	01-11-11-211-6313 LEGAL SHIELD			262.30			
05202025							
00096542	Marco Palencia	05/20/2025	05/23/2025	115.28	0.00	Paid	Y
	BOOT REIMBURSEMENT 1/2 UP TO $150	JWILLIAMS					05/23/2025
	01-12-72-551-3400 UNIFORMS			115.28			
050125							
00096331	Josue Pasillas	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-16-531-4000 TELEPHONE			40.00			
050125-1							
00096361	Josue Pasillas	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
050125							
00096332	Mike Pavelich	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-16-531-4000 TELEPHONE			20.00			
127							
00096510	Perm-a-Seal	03/19/2025	04/18/2025	858.85	0.00	Paid	Y
	CRACK FILL MATERIAL AND TRAINING	JWILLIAMS					04/30/2025
	30-12-98-601-3110-241204 PARK IMPROVEMENTS			858.85			
20304							
00095846	Petersen Excavating	04/09/2025	05/09/2025	1,100.00	0.00	Paid	Y
	RECYCLING OF DUGDALE FENCE POSTS AND CON	JWILLIAMS					04/30/2025
	29-11-11-601-3110-232901 RECYCLING DUGDALE FENCE POSTS /CONCRETE			1,100.00			
PAY APP #12							
00096631	Ernie Peterson Plumbing Inc	01/31/2025	03/02/2025	30,819.75	0.00	Paid	Y
	PLUMBING SVCS-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 PLUBMING SVCS-CARNEGIE			31,236.75			
	41-55-98-601-2500-200103 CHANGE ORDER #10-REMOVE/REPLACE TILE			(417.00)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
PJ99021460							
00096632	Pieper Electric, Inc	01/14/2025	02/13/2025	47,316.81	0.00	Paid	Y
	ELECTRICAL WORK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 ELECTRICAL WORK-CARNEGIE			47,316.81			
PAY APP #13							
00096640	Pieper Electric, Inc	05/31/2025	06/30/2025	65,410.58	0.00	Paid	Y
	ELECTRICAL WORK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 ELECTRICAL WORK-CARNEGIE			65,410.58			
H42920250422jtp							
00096994	Pitney Bowes	04/18/2025	05/06/2025	218.61	0.00	Paid	Y
	POSTAGE METER LEASE-ADMIN	JWILLIAMS					04/30/2025
	01-11-35-521-1200 POSTAGE METER LEASE-ADMIN			218.61			
052025							
00096395	Plan Source	05/08/2025	05/09/2025	135.49	0.00	Paid	Y
	GLOGOVSKY JUNE 2025 COVERAGE	JWILLIAMS					05/09/2025
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			135.49			
10052							
00096559	Platinum Werks	04/24/2025	05/24/2025	4,450.00	0.00	Paid	Y
	SLIDE WAXING FOR ROSE SPLASH ZONE	JWILLIAMS					05/23/2025
	02-71-72-521-1900 MISCELLANEOUS SERVICES			4,450.00			
04292025							
00096218	ALEXANDER BERNARD PLATT	04/30/2025	05/02/2025	1,500.00	0.00	Paid	Y
	WSO DIRECTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,500.00			
3775							
00095850	Oscar E Zepeda	04/21/2025	05/21/2025	532.80	0.00	Paid	Y
	BID ADS-PARKS FY 25/26	JWILLIAMS					05/02/2025
	01-12-11-521-2131 ADVERTISING			532.80			
5/7/2025							
00096391	Ramon Quinones	05/08/2025	05/09/2025	64.00	0.00	Paid	Y
	UMPIRE 2 GAMES	JWILLIAMS					05/09/2025
	02-16-20-590-0330 SOFTBALL TOURNAMENTS 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
5/13/2025							
00096448	Ramon Quinones	05/13/2025	05/16/2025	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					05/16/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE 6 GAMES			192.00			
5/20/2025							
00096534	Ramon Quinones	05/20/2025	05/23/2025	160.00	0.00	Paid	Y
	UMPIRE 5 GAMES ADULT SOFTBALL	JWILLIAMS					05/23/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			160.00			
5/28/2025							
00096628	Ramon Quinones	05/28/2025	05/30/2025	128.00	0.00	Paid	Y
	SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					05/30/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE 4 GAMES			128.00			
798271							
00095573	Ramrod Distributors Inc	03/28/2025	04/27/2025	2,205.89	0.00	Paid	Y
	MISC CLEANING SUPPLIES	JWILLIAMS					04/30/2025
	02-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			2,205.89			
798271-1							
00095799	Ramrod Distributors Inc	04/15/2025	05/15/2025	446.04	0.00	Paid	Y
	GARBAGE LINERS AND CLEANING SUPPLIES	JWILLIAMS					04/30/2025
	02-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			446.04			
798412							
00095800	Ramrod Distributors Inc	04/15/2025	05/15/2025	766.85	0.00	Paid	Y
	MISC CLEANING SUPPLIES	JWILLIAMS					04/30/2025
	02-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			766.85			
798271-2							
00095831	Ramrod Distributors Inc	04/17/2025	05/17/2025	2,683.40	0.00	Paid	Y
	GARBAGE LINERS	JWILLIAMS					04/30/2025
	02-83-75-551-4700 CLEANING & WASHROOM SUPPLIES			600.00			
	10-56-72-551-4700 CLEANING & WASHROOM SUPPLIES			2,083.40			
798412-1							
00095909	Ramrod Distributors Inc	04/28/2025	05/28/2025	877.60	0.00	Paid	Y
	SOAP FOR SOAP DISPENSERS	JWILLIAMS					04/30/2025
	10-55-72-551-4700 CLEANING & WASHROOM SUPPLIES			877.60			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05212025							
00096554	Benjamin Ree	05/21/2025	05/23/2025	175.00	0.00	Paid	Y
	WSO LIBRARIAN MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			175.00			
6071916-00							
00096433	Reinders Inc	05/08/2025	06/08/2025	1,952.81	0.00	Paid	Y
	SP 4700 MOWER WHEEL HUB REBUILD KIT	JWILLIAMS					05/30/2025
	02-83-75-571-6120 MOWER REPAIR			1,952.81			
6071934-00							
00096434	Reinders Inc	05/08/2025	06/08/2025	411.15	0.00	Paid	Y
	SP 4700 MOWER WHEEL HOUSING	JWILLIAMS					05/30/2025
	02-83-75-571-6120 MOWER REPAIR			411.15			
050125							
00096333	Benjamin Richards	05/01/2025	05/09/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-16-531-4000 TELEPHONE			25.00			
053025							
00096658	Richmond Fisheries	05/30/2025	05/30/2025	2,625.00	0.00	Paid	Y
	FISH FOR FISHING DERBY	JWILLIAMS					05/30/2025
	02-13-13-590-0446 FISHING DERBY			2,625.00			
04282025							
00095910	Elizabeth Deitsch Richmond	04/29/2025	05/02/2025	234.00	0.00	Paid	Y
	YOGA INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2025
	02-46-41-590-0975 BASIC FITNESS			234.00			
050125							
00096334	Edgar Rios	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			20.00			
5/7/2025							
00096382	JOSE RIVERA	05/07/2025	05/09/2025	125.00	0.00	Paid	Y
	VBALL PRIZE-2ND TOURNMENT 2ND LEAGUE	JWILLIAMS					04/30/2025
	02-46-92-592-0302 VOLLEYBALL			125.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5/01/2025							
00096264	Jaime Rivera	05/01/2025	05/02/2025	90.00	0.00	Paid	Y
	VBALL OFFICAL 04.30.25	JWILLIAMS					04/30/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			90.00			
050125							
00096335	Kari Robinson	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	08-13-72-531-4000 TELEPHONE			30.00			
050125							
00096336	Efrain Rodriguez	05/01/2025	05/09/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000 TELEPHONE			25.00			
050125							
00096337	Adam T. Rohrer	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-24-11-531-4000 TELEPHONE			40.00			
H42920250403ojy							
00096812	ROSE PEST SOLUTIONS	04/01/2025	05/06/2025	140.00	0.00	Paid	Y
	FH PEST CONTROL	JWILLIAMS					04/30/2025
	02-46-72-521-1900 FH PEST CONTROL			140.00			
H42920250422fuc							
00096904	ROUND1 BOWLING & ARCADE	04/18/2025	05/06/2025	119.92	0.00	Paid	Y
	WHO DAY FIELD TRIP	JWILLIAMS					04/30/2025
	02-97-81-592-0650 WHO DAY FIELD TRIP			119.92			
05132025							
00096450	Jaime L Rukstales	05/14/2025	05/16/2025	255.00	0.00	Paid	Y
	WSO CONCERTMASTER APRIL REHEARSALS	JWILLIAMS					04/30/2025
	02-91-69-521-5300 CONCERT MASTER			255.00			
05212025							
00096548	Jaime L Rukstales	05/21/2025	05/23/2025	255.00	0.00	Paid	Y
	WSO CONCERTMASTER MAY 2025 CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5300 CONCERT MASTER			255.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05012025								
00096273	Marlene Runyard		05/02/2025	05/09/2025	665.00	0.00	Paid	Y
	YOGA INSTRUCTOR-APRIL CLASSES		JWILLIAMS					04/30/2025
	02-46-41-590-0975	BASIC FITNESS			665.00			
05122025								
00096449	Andrew Russo		05/14/2025	05/16/2025	600.00	0.00	Paid	Y
	WSO PIANO SOLOIST 5/18 CONCERT CYCLE		JWILLIAMS					05/16/2025
	02-91-69-521-5600	GUEST ARTIST: SYMPHONY			600.00			
PAY APP #6								
00096652	SG Metal & Glass		08/31/2025	09/30/2025	11,892.50	0.00	Paid	Y
	GLASS WORK-CARNEGIE		JWILLIAMS					05/30/2025
	41-55-98-601-2500-200103	CHANGE ORDER #1			8,750.00			
	41-55-98-601-2500-200103	CHANGE ORDER #2			488.55			
	29-55-98-601-2500-200103	METAL WORK-CARNEGIE			2,653.95			
04302025								
00096234	SEIU Local 73		04/30/2025	05/02/2025	1,036.76	0.00	Paid	Y
	UNION DUES FY2024-2025		JWILLIAMS					04/30/2025
	01-11-11-211-6600	UNION DUES			1,036.76			
H42920250418mqc								
00096744	Safety-reports.com		04/16/2025	05/06/2025	277.92	0.00	Paid	Y
	SAFETY REPORTS SUBSCRIPTION		JWILLIAMS					04/30/2025
	13-73-35-521-2000	SAFETY REPORTS SUBSCRIPTION			277.92			
040225								
00095897	Sam's Club Direct		04/02/2025	05/08/2025	239.92	0.00	Paid	Y
	FITNESS PROGRAM SUPPLIES		JWILLIAMS					04/30/2025
	02-46-41-592-0980	FITNESS PROGRAM SUPPLIES			239.92			
052025-1								
00096602	Sam's Club Direct		05/20/2025	05/30/2025	131.94	0.00	Paid	Y
	CLEANING SUPPLIES		JWILLIAMS					05/30/2025
	02-46-72-551-4700	CLEANING SUPPLIES			51.84			
	02-46-43-551-5100	CLEANING SUPPLIES			80.10			
052025								
00096603	Sam's Club Direct		05/16/2025	05/30/2025	172.16	0.00	Paid	Y
	$79.92 FOR PROG. SUP FOR ARC $92.24 FOR		JWILLIAMS					05/30/2025
	08-13-72-551-3100	PROGRAM SUPPLIES/EQUIPMENT			79.92			
	08-13-72-551-4200	MISCELLANEOUS SUPPLIES			92.24			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250404nki							
00096775	Sam's Club #8184	04/02/2025	05/06/2025	22.44	0.00	Paid	Y
	APRIL BIRTHDAY CELEBRATION-PAR	JWILLIAMS					04/30/2025
	01-12-11-521-2210	APRIL BIRTHDAY CELEBRATION-PAR		22.44			
H42920250418yts							
00096691	Samsclub.com	04/15/2025	05/06/2025	41.70	0.00	Paid	Y
	VOLUNTEER PATRON SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500	VOLUNTEER PATRON SUPPLIES		41.70			
050125							
00096339	Sally Sandine	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	07-12-72-531-4000	TELEPHONE		30.00			
050125							
00096338	Julia Sanchez	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000	TELEPHONE		30.00			
050125-1							
00096362	Julia Sanchez	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230	TUITION		100.00			
H42920250409evh							
00096707	School Speciality, LLC	04/07/2025	05/06/2025	103.45	0.00	Paid	Y
	SENSORY ROOM BUBBLE TUB SOLUTI	JWILLIAMS					04/30/2025
	08-48-66-592-0069	SENSORY ROOM BUBBLE TUB SOLUTI		63.71			
	08-48-66-592-0066	SENSORY ITEMS-SRS		39.74			
05012025							
00096251	Richard Schwinn	05/01/2025	05/02/2025	820.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800	PIANO I		820.00			
05062025							
00096365	Richard T. Schwinn	05/06/2025	05/09/2025	270.00	0.00	Paid	Y
	PIANO TUNINGS & UPKEEP	JWILLIAMS					05/09/2025
	02-24-11-521-1900	MISCELLANEOUS SERVICES		270.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05272025							
00096600	Richard T. Schwinn	05/27/2025	05/30/2025	155.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					05/30/2025
	02-24-11-521-1900 MISCELLANEOUS SERVICES			155.00			
H42920250409fda							
00096973	Service Sanitation Inc	04/07/2025	05/06/2025	381.00	0.00	Paid	Y
	PORTABLE TOILET RENTAL	JWILLIAMS					04/30/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			381.00			
H42920250421rnb							
00096988	Service Sanitation Inc	04/17/2025	05/06/2025	107.81	0.00	Paid	Y
	PORTABLE TOILET SERVICE-HINKSTON PARK	JWILLIAMS					04/30/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			107.81			
H42920250424fkz							
00097001	Service Sanitation Inc	04/22/2025	05/06/2025	407.28	0.00	Paid	Y
	PORTABLE TOILET RENTAL-VARIOUS LOCALS	JWILLIAMS					04/30/2025
	02-17-72-521-1420 EQUIPMENT RENTALS			407.28			
H42920250424sls							
00097005	Service Sanitation Inc	04/22/2025	05/06/2025	261.64	0.00	Paid	Y
	PORTABLE TOILET RENTAL-VARIOUS LOCALS	JWILLIAMS					04/30/2025
	02-17-72-521-1420 EQUIPMENT RENTAL			261.64			
H42920250424uiq							
00097006	Service Sanitation Inc	04/22/2025	05/06/2025	159.65	0.00	Paid	Y
	PORTABLE TOILET RENTAL-VARIOUS LOCALS	JWILLIAMS					04/30/2025
	02-17-72-521-1420 EQUIPMENTAL RENTAL			159.65			
0004-1-2025 ADM							
00095912	SET APART FOR SERVICE GROUP, LLC	04/30/2025	05/02/2025	1,625.00	0.00	Paid	Y
	APRIL CUSTODIAL SVCS-ADMIN	JWILLIAMS					04/30/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,625.00			
0003-1-2025 SP							
00095913	SET APART FOR SERVICE GROUP, LLC	04/30/2025	05/02/2025	350.00	0.00	Paid	Y
	APRIL CUSTODIAL SVCS-SP	JWILLIAMS					04/30/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			350.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0006-CARNEGIE							
00096279	SET APART FOR SERVICE GROUP, LLC	05/02/2025	05/09/2025	500.00	0.00	Paid	Y
	CARPET CLEANING-CARNEGIE	JWILLIAMS					05/16/2025
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			500.00			
0007-ADMIN							
00096280	SET APART FOR SERVICE GROUP, LLC	05/02/2025	05/09/2025	2,500.00	0.00	Paid	Y
	CARPET CLEANING	JWILLIAMS					05/09/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			2,500.00			
0008-2025 LILAC							
00096376	SET APART FOR SERVICE GROUP, LLC	05/05/2025	05/09/2025	1,700.00	0.00	Paid	Y
	FY 25/26 LILAC COTTAGE ANNUAL CLEANING B	JWILLIAMS					05/16/2025
	01-12-46-521-1230 LILAC COTTAGE ANNUAL CLEANING			1,700.00			
0009-2025 ADMIN							
00096443	SET APART FOR SERVICE GROUP, LLC	05/12/2025	05/16/2025	200.00	0.00	Paid	Y
	WINDOW WASHING SVC-ADMIN	JWILLIAMS					05/16/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			200.00			
0010-2025 PMF							
00096513	SET APART FOR SERVICE GROUP, LLC	05/17/2025	05/23/2025	1,650.00	0.00	Paid	Y
	ANNUAL PMF CARPET CLEANING AND FLOOR STR	JWILLIAMS					05/23/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,650.00			
0011-2025 SZ							
00096562	SET APART FOR SERVICE GROUP, LLC	05/19/2025	05/23/2025	500.00	0.00	Paid	Y
	SZ PRE-SEASON CLEANING	JWILLIAMS					05/30/2025
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			500.00			
05132025							
00096451	Lisa Shaw	05/14/2025	05/16/2025	195.00	0.00	Paid	Y
	WSO MUSICIAN/PERSONNEL MANAGER APRIL REH	JWILLIAMS					04/30/2025
	02-91-69-521-5400 SECTION PRINCIPALS			195.00			
05212025							
00096549	Lisa Shaw	05/21/2025	05/23/2025	195.00	0.00	Paid	Y
	WSO VIOLIN II PRINCIPAL AND PERSONEL MAN	JWILLIAMS					05/23/2025
	02-91-69-521-5400 SECTION PRINCIPALS			195.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
US_21054							
00096237	Signal 88 Holdings, LLC	04/01/2025	05/01/2025	2,027.02	0.00	Paid	Y
	MARCH PARK PATROL WEEKEND OVERNIGHT - SI	JWILLIAMS					04/30/2025
	07-12-72-521-1310 SECURITY SERVICE			2,027.02			
US_30391							
00096281	Signal 88 Holdings, LLC	05/01/2025	05/31/2025	4,299.75	0.00	Paid	Y
	APRIL SECURITY SERVICES-FH	JWILLIAMS					04/30/2025
	07-12-72-521-1310 SECURITY SERVICE			4,299.75			
US_30600							
00096438	Signal 88 Holdings, LLC	05/01/2025	05/31/2025	5,605.08	0.00	Paid	Y
	OVERNIGHT & WEEKEND PARK PATROL APRIL 20	JWILLIAMS					05/16/2025
	07-12-72-521-1310 PARK PATROL SIGNAL NIGHTS/WKND APR 2025			5,605.08			
152809374-001							
00096388	SiteOne Landscape Supply	05/07/2025	06/06/2025	3,503.46	0.00	Paid	Y
	PGR; FUNGICIDE; SOIL ENHANCER	JWILLIAMS					05/30/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			2,526.50			
	02-83-75-571-7155 GROUNDS MAINTENANCE			976.96			
H42920250425dfw							
00096772	Soundtrack Your Brand	04/24/2025	05/06/2025	29.25	0.00	Paid	Y
	FH FACILITY MUSIC SUBSCRIPTION	JWILLIAMS					04/30/2025
	02-46-43-521-2120 FH FACILITY MUSIC SUBSCRIPTION			29.25			
05232025							
00096594	SPECIAL RECREATION SERVICES	05/27/2025	05/30/2025	53,689.89	0.00	Paid	Y
	WKGN REAL ESTATE TAX DISTR. 05.23.2025	JWILLIAMS					05/30/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			53,689.89			
H42920250410bfd							
00096813	Spypoint	04/08/2025	05/06/2025	15.00	0.00	Paid	Y
	TRAIL CAMERA MONTHLY	JWILLIAMS					04/30/2025
	01-12-11-521-1200 TRAIL CAMERA MONTHLY			15.00			
H42920250428nqm							
00096814	Spypoint	04/24/2025	05/06/2025	84.00	0.00	Paid	Y
	TRAIL CAMERA YEARLY	JWILLIAMS					04/30/2025
	01-12-11-521-1200 TRAIL CAMERA YEARLY			84.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202504 25ics							
00097012	State Chemical Solutions	04/23/2025	05/06/2025	791.16	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					04/30/2025
	02-46-72-551-4700	CLEANING & WASHROOM SUPPLIES		791.16			
050125							
00096340	Anthony Strack	05/01/2025	05/09/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000	TELEPHONE		60.00			
050125-1							
00096363	Anthony Strack	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230	TUITION		100.00			
F041954E							
00096473	SUNCENTRAL	04/16/2025	05/16/2025	282.06	0.00	Paid	Y
	JANUARY ELECTRIC-VARIOUS LOCATIONS	JWILLIAMS					04/30/2025
	09-12-72-531-2000	ELECTRIC-ARC		21.13			
	10-56-72-531-2000	ELECTRIC-UPTON PARK		14.69			
	02-17-72-531-2000	ELECTRIC-BEVIER PARK		38.32			
	02-26-11-151-3531	ELECTRIC-BONNIE BROOK		16.77			
	01-12-75-531-2000	ELECTRIC-PMF		45.66			
	02-83-75-531-2000	ELECTRIC-SP MAINT		45.66			
	02-26-11-151-3531	ELECTRIC-BONNIE BROOK		45.66			
	01-11-11-531-2000	ELECTRIC-ADMIN		54.17			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
133CBC13							
00096474	SUNCENTRAL	05/13/2025	06/12/2025	925.88	0.00	Paid	Y
	FEB SOLAR CHARGE-VARIOUS LOCATIONS	JWILLIAMS					04/30/2025
	09-12-72-531-2000	FEB SOLAR CHARGE-KING PARK		13.24			
	01-12-72-531-2000	FEB SOLAR CHARGE-BEN DIAMOND		1.13			
	09-12-72-531-2000	FEB SOLAR CHARGE-CLEARVIEW PARK		22.16			
	01-12-72-531-2000	FEB SOLAR CHARGE-ROOSEVELT RSTRM		13.29			
	08-13-72-531-2000	FEB SOLAR CHARGE-ARC		52.48			
	02-17-72-531-2000	FEB SOLAR CHARGE-DUGDALE		9.90			
	10-56-72-531-2000	FEB SOLAR CHARGE-UPTON PARK		36.49			
	01-12-72-531-2000	FEB SOLAR CHARGE-VAC		12.92			
	02-26-11-151-3531	FEB SOLAR CHARGE-BONNIE BROOK		150.21			
	09-12-72-531-2000	FEB SOLAR CHARGE-WASHINGTON PARK		3.47			
	01-12-72-531-2000	FEB SOLAR CHARGE-HINKSTON PARK		13.89			
	09-12-72-531-2000	FEB SOLAR CHARGE-YEOMAN PARK		1.19			
	01-12-72-531-2000	FEB SOLAR CHARGE-CALLAHAN PARK		2.55			
	10-56-72-531-2000	FEB SOLAR CHARGE-ROSENWALD		4.45			
	01-12-72-531-2000	FEB SOLAR CHARGE-VETERAN'S		4.87			
	01-11-11-531-2000	FEB SOLAR CHARGE-ADMIN		134.56			
	02-71-47-531-2000	FEB SOLAR CHARGE-BEVIER		120.42			
	02-26-11-151-3531	FEB SOLAR CHARGE-BB		41.66			
	02-83-75-531-2000	FEB SOLAR CHARGE-SP MAINT BLDG		143.50			
	01-12-75-531-2000	FEB SOLAR CHARGE-PMF		143.50			
2403684							
00096556	Swank Motion Pictures Inc	05/21/2025	05/23/2025	2,900.00	0.00	Paid	Y
	MOVIES IN THE PARK MOVIE RIGHTS & RENTAL	JWILLIAMS					05/23/2025
	02-24-11-592-0914	JBC SPECIAL EVENTS SUPPLIES		2,900.00			
050125							
00096341	Alice Swank	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000	TELEPHONE		20.00			
05012025							
00096253	Roxanne Zwier-Swanson	05/01/2025	05/02/2025	1,840.00	0.00	Paid	Y
	MUSIC INSTRUCTOR APRIL PAYMENT	JWILLIAMS					04/30/2025
	02-24-50-590-0800	PIANO I		1,840.00			
05212025							
00096565	Roxanne Zwier-Swanson	05/22/2025	05/23/2025	200.00	0.00	Paid	Y
	PERFORMER PARKS FOUNDATION GALA	JWILLIAMS					05/23/2025
	02-24-11-590-0914	JBC SPECIAL EVENTS SERVICES		200.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250423rfx							
00096998	Sweetwater Sound	04/21/2025	05/06/2025	5,400.94	0.00	Paid	Y
	THEATRE SOUND EQUIPMENT-JBC	JWILLIAMS					04/30/2025
	30-24-98-601-2500-241314 BUILDING EXPANSION & IMPROVEMENTS			5,400.94			
H42920250410ttl							
00096686	Target	04/08/2025	05/06/2025	43.80	0.00	Paid	Y
	EMPLOYEE CHALLENGE SUPPLIES	JWILLIAMS					04/30/2025
	01-11-16-581-3500 EMPLOYEE CHALLENGE SUPPLIES			43.80			
H42920250425fcm							
00096769	Target	04/23/2025	05/06/2025	15.99	0.00	Paid	Y
	PROGRAM/EVENT SUPPLIES-FH FITN	JWILLIAMS					04/30/2025
	02-46-41-592-0990 PROGRAM/EVENT SUPPLIES-FH FITN			15.99			
H42920250407okx							
00096881	Target	04/03/2025	05/06/2025	21.90	0.00	Paid	Y
	CUSTODIAL TEAM TREAT SUPPLIES-	JWILLIAMS					04/30/2025
	13-73-35-551-3500 CUSTODIAL TEAM TREAT SUPPLIES-			21.90			
050125							
00096342	JONATHAN TAUBE	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			40.00			
05122025							
00096459	Kathleen A. Thomas	05/14/2025	05/16/2025	800.00	0.00	Paid	Y
	AUDIT STATS FOR FY 2024-25	JWILLIAMS					04/30/2025
	12-11-11-521-2000 PROFESSIONAL & TECH. SERVICE			800.00			
050125							
00096343	TYLER TIFFANY	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000 TELEPHONE			40.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
042125								
00095905	T-MOBILE		04/21/2025	05/20/2025	528.14	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					04/30/2025
	01-11-11-531-4000	HOTSPOTS-ADMIN			108.00			
	01-12-75-531-4000	PARKS WIRELESS			152.74			
	02-13-72-531-4000	BEVIER WIRELESS			30.80			
	02-24-11-531-4000	JBC HOTSPOTS			16.86			
	02-46-72-531-4000	FH WIRELESS			30.80			
	01-11-16-531-4000	MARKETING WIRELESS			39.20			
	08-13-72-531-4000	ARC HOTSPOTS			39.20			
	02-13-72-531-4000	BRC HOTSPOTS			61.60			
	02-83-75-531-4000	GROSCHE HOTSPOT			30.80			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.14			
IN-01755291								
00096596	TOUR EDGE GOLF MFG INC		05/22/2025	07/22/2025	2,443.00	0.00	Paid	Y
	2025 YOUTH GOLF TOUREDGE CLUBS JUNE CLIN		MJESSE					05/27/2025
	29-11-11-601-2500-252913	BUILDING EXPANSION & IMPRV			2,443.00			
05202025								
00096530	Town Square Publications		05/20/2025	05/30/2025	2,085.00	0.00	Paid	Y
	CHAMBER OF COMMERCE AD		JWILLIAMS					05/30/2025
	01-11-16-521-2131	ADVERTISING			1,990.00			
	01-11-16-521-2131	ADVERTISING-DIGITAL FEE			95.00			
6460								
00096503	Transmission Solutions Inc		03/11/2025	04/10/2025	4,150.00	0.00	Paid	Y
	P12 TRANS REBUILD FYI 24-25 YEAR		JWILLIAMS					04/30/2025
	01-12-74-571-6110	AUTO AND TRUCK REPAIR			4,150.00			
H42920250411tct								
00096688	Maria Exequiela Goldini		04/09/2025	05/06/2025	908.56	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					04/30/2025
	01-11-16-521-2000	TRANSLATION SERVICES			908.56			
H42920250423ptr								
00096997	Tribune Publishing Company		04/21/2025	05/06/2025	297.00	0.00	Paid	Y
	WSO ADVERTISEMENT		JWILLIAMS					04/30/2025
	02-91-11-521-2131	WSO ADVERTISEMENT			297.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250401ebp								
00096816	UPS STORE 7940		03/28/2025	05/06/2025	2.00	0.00	Paid	Y
	WSO MAILING		JWILLIAMS					04/30/2025
	02-91-11-521-2110	WSO MAILING			2.00			
H42920250401ejn								
00096817	UPS STORE 7940		03/28/2025	05/06/2025	(2.17)	0.00	Paid	Y
	TAX REFUND		JWILLIAMS					04/30/2025
	02-91-11-521-2110	TAX REFUND			(2.17)			
PAY APP #11-REV								
00096641	United States Alliance		08/31/2024	05/30/2025	24,688.99	0.00	Paid	Y
	FIRE PROTECTION WORK-CARNEGIE		JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103	FIRE PROTECTION WORK-CARNEGIE			24,688.99			
9848								
00096271	USA Management		04/01/2025	05/01/2025	39,725.08	0.00	Paid	Y
	LIFEGUARDS MONTHLY DUES 1 OF 12		JWILLIAMS					05/09/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			24,535.33			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			4,737.75			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES			10,452.00			
9847								
00096272	USA Management		04/01/2025	05/01/2025	24,426.00	0.00	Paid	Y
	LIFEGUARDS CONTRACT RENEWAL 25/26		JWILLIAMS					05/09/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			15,496.00			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			6,317.00			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES			2,613.00			
10027								
00096294	USA Management		05/01/2025	05/31/2025	44,951.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES 2 OF 12		JWILLIAMS					05/23/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			24,535.33			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			4,737.75			
	02-71-47-521-2000	PROFESSIONAL & TECH SERVICES			15,678.00			
H42920250417wbw								
00096900	US Postal Service		04/15/2025	05/06/2025	29.82	0.00	Paid	Y
	CERTIFIED MAIL FOR STAFF & CAM		JWILLIAMS					04/30/2025
	08-13-72-521-2110	CERTIFIED MAIL FOR STAFF & CAM			29.82			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250407gss							
00096794	US Postal Service	04/03/2025	05/06/2025	16.74	0.00	Paid	Y
	CERTIFIED MAIL (3)	JWILLIAMS					04/30/2025
	02-46-72-521-2110 CERTIFIED MAIL (3)			16.74			
H42920250415tex							
00096802	US Postal Service	04/11/2025	05/06/2025	5.58	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					04/30/2025
	02-46-72-521-2110 CERTIFIED MAIL			5.58			
H42920250416evm							
00096803	US Postal Service	04/14/2025	05/06/2025	5.58	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					04/30/2025
	02-46-72-521-2110 CERTIFIED MAIL			5.58			
H42920250401iqo							
00096862	US Postal Service	03/28/2025	05/06/2025	5.58	0.00	Paid	Y
	POSTAGE CERTIFIEDMAIL	JWILLIAMS					04/30/2025
	02-46-72-521-2110 POSTAGE CERTIFIEDMAIL			5.58			
H42920250414iwr							
00096981	US Postal Service	04/10/2025	05/06/2025	21.90	0.00	Paid	Y
	STAMPS-ADMIN	JWILLIAMS					04/30/2025
	01-11-11-521-2110 STAMPS-ADMIN			21.90			
H42920250424eds							
00097007	Uline	04/23/2025	05/06/2025	2,280.00	0.00	Paid	Y
	RECORD STORAGE RACK-CARNEGIE	JWILLIAMS					04/30/2025
	41-55-98-601-2500-200103 BUILDING EXPANSION & IMPROVEMENT			2,280.00			
24-1262-06							
00095854	Upland Design Group, LLC	04/21/2025	05/21/2025	2,062.50	0.00	Paid	Y
	MANAGEMENT FEES-DUGDALE PARK DESIGN DEV	JWILLIAMS					04/30/2025
	29-11-11-601-3110-232901 UPLAND DESIGN MANAGEMENT FEE			2,062.50			
24-1262-07							
00096404	Upland Design Group, LLC	05/09/2025	06/08/2025	5,816.00	0.00	Paid	Y
	DUGDALE PARK DESIGN DEVELEOPMENT	JWILLIAMS					04/30/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			5,816.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
25-1370-01							
00096405	Upland Design Group, LLC	05/09/2025	06/08/2025	18,636.00	0.00	Paid	Y
	ROOSEVELT PLAYGROUND	JWILLIAMS					05/16/2025
	29-11-11-601-3110-252902 PARK IMPROVEMENTS			18,636.00			
24-1262-07A							
00096525	Upland Design Group, LLC	05/09/2025	06/08/2025	102.15	0.00	Paid	Y
	REIMBURSABLE EXPENSES-DUGDALE PK DESIGN	JWILLIAMS					04/30/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			102.15			
5/13/2025							
00096446	DESIREE VALLE	05/13/2025	05/16/2025	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					05/16/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE 6 GAMES			192.00			
5/20/2025							
00096535	DESIREE VALLE	05/20/2025	05/23/2025	192.00	0.00	Paid	Y
	SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					05/23/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			192.00			
5/28/2025							
00096629	DESIREE VALLE	05/28/2025	05/30/2025	64.00	0.00	Paid	Y
	SOFTBALL UMP 2 GAMES	JWILLIAMS					05/30/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE 2 GAMES			64.00			
11789							
00096403	Van's Enterprises Ltd	05/12/2025	06/11/2025	1,947.00	0.00	Paid	Y
	FY25/26 GROSCHE MOUND/HOMEPLATE MAINTENA	JWILLIAMS					05/30/2025
	02-17-72-571-7155 GROUNDS MAINTENANCE			1,947.00			
05022025							
00096274	Joan Yvonne Venable	05/02/2025	05/09/2025	837.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-APRIL CLASSES	JWILLIAMS					04/30/2025
	02-46-41-590-0975 BASIC FITNESS			837.00			
5/7/2025							
00096383	Timothy Venn	05/07/2025	05/09/2025	150.00	0.00	Paid	Y
	VBALL PRIZE 1ST PLACE LEAGUE	JWILLIAMS					04/30/2025
	02-46-92-592-0302 VOLLEYBALL			150.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05212025							
00096564	Lorraine Wallace	05/22/2025	05/23/2025	230.00	0.00	Paid	Y
	WSO ADDITIONAL CELLO MAY CONCERT	JWILLIAMS					05/23/2025
	02-91-69-521-5500 EXTRA MUSICIANS/ENSEMBLE			230.00			
050125							
00096344	Tracy Walls	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250407cvh							
00096879	Walmart	04/03/2025	05/06/2025	60.84	0.00	Paid	Y
	AIR FRESHENERS	JWILLIAMS					04/30/2025
	10-56-72-551-4700 AIR FRESHENERS			60.84			
H42920250407hix							
00096880	Walmart	04/03/2025	05/06/2025	8.12	0.00	Paid	Y
	CUSTODIAL TEAM TREAT SUPPLIES-	JWILLIAMS					04/30/2025
	13-73-35-551-3500 CUSTODIAL TEAM TREAT SUPPLIES-			8.12			
H42920250414avu							
00097038	Walmart	04/10/2025	05/06/2025	15.68	0.00	Paid	Y
	MUGS FOR CRAFTS FY 24-25	JWILLIAMS					04/30/2025
	02-48-86-592-0432 MUGS FOR CRAFTS FY 24-25			15.68			
H42920250401bpn							
00096706	Walmart #3891	03/28/2025	05/06/2025	87.74	0.00	Paid	Y
	I CAN COOK: SWEET TREATS SUPPL	JWILLIAMS					04/30/2025
	08-15-26-592-0018 I CAN COOK: SWEET TREATS SUPPL			87.74			
H42920250411ged							
00096798	Walmart #3891	04/09/2025	05/06/2025	38.30	0.00	Paid	Y
	TEAM TREAT (CANDY AND EASTER B	JWILLIAMS					04/30/2025
	13-73-35-551-3500 TEAM TREAT (CANDY AND EASTER B			38.30			
H42920250423sgq							
00096884	Walmart #3891	04/21/2025	05/06/2025	7.94	0.00	Paid	Y
	CUPS	JWILLIAMS					04/30/2025
	01-12-75-551-4700 CUPS			7.94			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250418jfl							
00096901	Walmart #3891	04/16/2025	05/06/2025	21.16	0.00	Paid	Y
	EGGSTRAVAGANZA TRAIL SUPPLIES	JWILLIAMS					04/30/2025
	02-13-13-592-0424	EGGSTRAVAGANZA TRAIL SUPPLIES		21.16			
H42920250418qel							
00096902	Walmart #3891	04/16/2025	05/06/2025	28.55	0.00	Paid	Y
	NATURE'S CLASSROOM PROGRAM SUP	JWILLIAMS					04/30/2025
	02-48-88-592-0482	NATURE'S CLASSROOM PROGRAM SUP		28.55			
H42920250410upg							
00096933	Walmart #3891	04/08/2025	05/06/2025	19.70	0.00	Paid	Y
	BAKING SUPP-BASE PROGRAM	JWILLIAMS					04/30/2025
	02-97-81-592-0655	BAKING SUPP-BASE PROGRAM		19.70			
H42920250411zzj							
00096935	Walmart #3891	04/09/2025	05/06/2025	3.12	0.00	Paid	Y
	BAKING SUPPLIES-BASE PROGRAM	JWILLIAMS					04/30/2025
	02-97-81-592-0655	BAKING SUPPLIES-BASE PROGRAM		3.12			
H42920250411sne							
00096940	Walmart #3891	04/09/2025	05/06/2025	171.26	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					04/30/2025
	02-71-22-592-0165	FAMILY SWIM NIGHT SUPPLIES		171.26			
H42920250410drb							
00097037	Walmart #3891	04/08/2025	05/06/2025	29.48	0.00	Paid	Y
	MUGS FOR CRAFTS FY 24-25	JWILLIAMS					04/30/2025
	02-48-86-592-0432	MUGS FOR CRAFTS FY 24-25		29.48			
H42920250411ybj							
00096866	WalMart	04/08/2025	05/06/2025	195.76	0.00	Paid	Y
	EASTEREGGCANDY FY 24-25	JWILLIAMS					04/30/2025
	02-13-13-592-0424	EASTEREGGCANDY FY 24-25		195.76			
H42920250331lyo							
00096932	WalMart	03/26/2025	05/06/2025	273.80	0.00	Paid	Y
	EASTERCANDY FY 24-25	JWILLIAMS					04/30/2025
	02-13-13-592-0424	EASTERCANDY FY 24-25		273.80			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250411jeu							
00096934	WalMart	04/08/2025	05/06/2025	96.81	0.00	Paid	Y
	TEA PARTY MUGS-PARENT/CHILD PR	JWILLIAMS					04/30/2025
	02-48-86-592-0432	TEA PARTY MUGS-PARENT/CHILD PR		12.32			
	02-97-81-592-0655	BALLOONS-BASE PROGRAM		3.00			
	02-97-81-592-0650	PIZZA MAKING SUPP-SCHOOL VACA		81.49			
H42920250414eci							
00097039	Walmart	04/10/2025	05/06/2025	15.65	0.00	Paid	Y
	MUGS FOR CRAFTS-MUGS	JWILLIAMS					04/30/2025
	02-48-86-592-0432	MUGS FOR CRAFTS-MUGS		15.65			
H42920250414iaa							
00097040	Walmart	04/10/2025	05/06/2025	20.41	0.00	Paid	Y
	MUGS FOR CRAFTS-BRC	JWILLIAMS					04/30/2025
	02-48-86-592-0432	MUGS FOR CRAFTS-BRC		20.41			
H42920250414lsu							
00097041	Walmart	04/10/2025	05/06/2025	14.56	0.00	Paid	Y
	MUGS FOR CRAFTS-BRC	JWILLIAMS					04/30/2025
	02-48-86-592-0432	MUGS FOR CRAFTS-BRC		14.56			
H42920250414mkk							
00097042	Walmart	04/10/2025	05/06/2025	(20.41)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					04/30/2025
	02-48-86-592-0432	REFUND FOR RETURNED ITEMS		(20.41)			
H42920250414qqr							
00097043	Walmart	04/10/2025	05/06/2025	(15.65)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					04/30/2025
	02-48-86-592-0432	REFUND FOR RETURNED ITEMS		(15.65)			
H42920250331ajy							
00096737	Warehouse Direct	03/26/2025	05/06/2025	103.65	0.00	Paid	Y
	SAFETY SUPPLIES-FH	JWILLIAMS					04/30/2025
	13-73-35-551-3500	SAFETY SUPPLIES-FH		103.65			
H42920250408hno							
00096738	Warehouse Direct	04/04/2025	05/06/2025	1,554.22	0.00	Paid	Y
	MISC CLEANING/WASHROOM SUPP-FH	JWILLIAMS					04/30/2025
	02-46-72-551-4700	MISC CLEANING/WASHROOM SUPP-FH		1,554.22			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250421jae							
00096739	Warehouse Direct	04/16/2025	05/06/2025	435.40	0.00	Paid	Y
	BATTH TISSUE/CLOROX WIPES-FH	JWILLIAMS					04/30/2025
	02-46-72-551-4700 BATTH TISSUE/CLOROX WIPES-FH			435.40			
H42920250425wlc							
00096740	Warehouse Direct	04/22/2025	05/06/2025	1,173.46	0.00	Paid	Y
	MISC CLEANING/WASHROOM SUPP-FH	JWILLIAMS					04/30/2025
	02-46-72-551-4700 MISC CLEANING/WASHROOM SUPP-FH			1,173.46			
H42920250404pzg							
00096774	Warehouse Direct	04/01/2025	05/06/2025	80.20	0.00	Paid	Y
	COMPUTER SUPPLIES-PARKS	JWILLIAMS					04/30/2025
	01-12-11-551-5200 COMPUTER SUPPLIES-PARKS			80.20			
H42920250411exn							
00096796	Warehouse Direct	04/07/2025	05/06/2025	5.13	0.00	Paid	Y
	SCISSORS-AQUATICS	JWILLIAMS					04/30/2025
	02-71-72-551-4200 SCISSORS-AQUATICS			5.13			
H42920250404eam							
00096970	Warehouse Direct	04/01/2025	05/06/2025	172.00	0.00	Paid	Y
	EQUIPMENT MAINTENANCE	JWILLIAMS					04/30/2025
	02-46-72-521-1900 MSCELLAENOUS SERVICES			172.00			
H42920250428bhd							
00097027	Warehouse Direct	04/23/2025	05/06/2025	1,457.58	0.00	Paid	Y
	CUSTODIAL SUPPLIES-PARKS	JWILLIAMS					04/30/2025
	10-56-72-551-4700 CLEANING & WASHROOM SUPPLIES			1,457.58			
7406405-2013-7							
00096293	Waste Management	05/01/2025	05/09/2025	60.48	0.00	Paid	Y
	APRIL DISPOSAL/RECYCLING SVC-ARC	JWILLIAMS					04/30/2025
	08-13-72-521-1210 DISPOSAL			60.48			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0189002-2754-9								
00096441	Waste Management		05/01/2025	05/30/2025	440.90	0.00	Paid	Y
	DISPOSAL/RECYLCLING SVC-APRIL		JWILLIAMS					04/30/2025
	02-12-72-521-1210	DISPOSAL-REC BLDGS			77.59			
	02-26-11-151-3531	DISPOSAL--BBCH			(21.54)			
	02-46-72-521-1210	DISPOSAL-FH			69.24			
	01-12-75-521-1210	DISPOSAL-PMF			12.00			
	02-83-75-521-1210	DISPOSAL-SP			(1.78)			
	10-56-72-521-1210	DISPOSAL-LILAC			82.47			
	10-56-72-521-1210	DISPOSAL-HAINES			62.92			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			160.00			
0189001-2754-1								
00096442	Waste Management		05/01/2025	05/30/2025	1,070.62	0.00	Paid	Y
	APRIL ROLL-OFFS-PMF		JWILLIAMS					04/30/2025
	01-12-75-521-1210	DISPOSAL			1,070.62			
2025-003								
00096655	Waukegan Arts Council		05/01/2024	05/30/2025	1,000.00	0.00	Paid	Y
	ANNUAL DONATON		JWILLIAMS					05/30/2025
	01-11-11-521-1900	MISCELLANEOUS SERVICES			1,000.00			
H42920250425ayd								
00097008	Waukegan Gurnee Glass		04/23/2025	05/06/2025	1,354.00	0.00	Paid	Y
	REPLACEMENT GLASS BRC		JWILLIAMS					04/30/2025
	02-12-46-571-7250	BUILDING REPAIR			1,354.00			
05292025								
00096662	Waukegan Historical Society		05/30/2025	05/30/2025	860.00	0.00	Paid	Y
	HISTORICAL SOCIETY MEMBERSHIPS/SALES REI		JWILLIAMS					05/30/2025
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY			860.00			
H42920250416jfc								
00096665	Waukegan Parks Foundation		04/14/2025	05/06/2025	750.00	0.00	Paid	Y
	POUR INTO THE PARKS-4 TIX		JWILLIAMS					04/30/2025
	01-11-11-521-2210	POUR INTO THE PARKS-4 TIX			750.00			
2247803								
00096428	Waukegan Roofing Co Inc		04/30/2025	05/30/2025	1,416.52	0.00	Paid	Y
	ROOF LEAK REPAIR-PMF FY 24/25		JWILLIAMS					04/30/2025
	01-12-75-571-7250	BUILDING REPAIR			1,416.52			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2247802							
00096429	Waukegan Roofing Co Inc	04/25/2025	05/25/2025	1,500.00	0.00	Paid	Y
	ROOF ASSESMENTS ALL FACILITIES	JWILLIAMS					04/30/2025
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			1,500.00			
PAY APP #15							
00096649	Waukegan Steel LLC	04/30/2025	05/30/2025	16,947.36	0.00	Paid	Y
	STEEL WORK-CARNEGIE	JWILLIAMS					04/30/2025
	29-55-98-601-2500-200103 STEEL WORK-CARNEGIE			16,947.36			
05122025							
00096427	WEBLINX INCORPORATED	05/12/2025	05/16/2025	600.00	0.00	Paid	Y
	WEBSITE HOSTING	JWILLIAMS					05/16/2025
	01-11-16-521-2000 PROFESSIONAL & TECH. SERVICE			600.00			
050125							
00096345	JORDAN WHITE	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000 TELEPHONE			30.00			
050125							
00096346	Dayna Wick	05/01/2025	05/09/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	13-73-35-531-4000 TELEPHONE			10.00			
050125							
00096347	Jean Williams	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000 TELEPHONE			20.00			
99981							
00096244	Wold Architects and Engineers	04/30/2025	05/30/2025	991.44	0.00	Paid	Y
	BONNIE BROOK MAINT ROOF CONTRACT	JWILLIAMS					04/30/2025
	29-11-11-601-2500-242911 WOLD ROOF CONTRACT			991.44			
5/7/2025							
00096390	David Yarnall	05/08/2025	05/09/2025	96.00	0.00	Paid	Y
	SOFTBALL UMPIRE 3 GAMES	JWILLIAMS					05/09/2025
	02-83-22-590-0330 SOFTBALL TOURNAMENTS			96.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5/13/2025							
00096445	David Yarnall	05/13/2025	05/16/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					05/16/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE 8 GAMES		280.00			
5/20/2025							
00096533	David Yarnall	05/20/2025	05/23/2025	210.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					05/23/2025
	02-83-22-590-0324	SUMMER SOFTBALL		210.00			
050125							
00096348	April Yarza	05/01/2025	05/09/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-35-531-4000	TELEPHONE		20.00			
050125							
00096349	Cindy Zamudio	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000	TELEPHONE		40.00			
050125							
00096350	ALEXAJANDRA ZAYAS	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000	TELEPHONE		30.00			
050125-1							
00096364	ALEXAJANDRA ZAYAS	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230	TUITION		100.00			
05062025							
00096366	Zion Park District	05/06/2025	05/09/2025	198.30	0.00	Paid	Y
	BREAKFAST & MOVIE: MAY WITH 5PPT	JWILLIAMS					05/09/2025
	08-48-84-592-0091	SOCIALIZATION PROGRAMS		198.30			
H42920250403ogc							
00096946	Zoro Tools	03/31/2025	05/06/2025	15.35	0.00	Paid	Y
	SP- VACUUM BREAKER	JWILLIAMS					04/30/2025
	02-83-75-571-7250	SP- VACUUM BREAKER		15.35			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250404pec							
00096947	Zoro Tools	04/02/2025	05/06/2025	25.75	0.00	Paid	Y
	SP-VACUUM BREAKER	JWILLIAMS					04/30/2025
	02-83-75-571-6180 SP-VACUUM BREAKER			25.75			
H42920250415oem							
00096953	Zoro Tools	04/10/2025	05/06/2025	51.50	0.00	Paid	Y
	SP- VAUUM BREAKER	JWILLIAMS					04/30/2025
	02-83-75-571-6180 SP- VAUUM BREAKER			51.50			
2025101553							
00096432	SOUND DESIGN	04/30/2025	05/30/2025	949.00	0.00	Paid	Y
	HANDHELD SYSTEM INSTALL	JWILLIAMS					04/30/2025
	29-11-11-601-3110-242913 PARK IMPROVEMENTS			949.00			
050125							
00096297	ASIA BECTON	05/01/2025	05/09/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-46-72-531-4000 TELEPHONE			40.00			
050125-1							
00096352	ASIA BECTON	05/09/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
050125							
00096303	JONATHAN COCHRANE	05/01/2025	05/09/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	02-13-72-531-4000 TELEPHONE			30.00			
050125-1							
00096354	JONATHAN COCHRANE	05/01/2025	05/09/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-APRIL	JWILLIAMS					04/30/2025
	01-11-11-521-2230 TUITION			100.00			
050625							
00096368	JONATHAN COCHRANE	05/06/2025	05/09/2025	270.00	0.00	Paid	Y
	PER DIEM-NATURE EVERYWHERE CONF	JWILLIAMS					05/09/2025
	02-13-72-521-2210 MEETINGS, TRAINING & DUES			270.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
06072025								
00096583	JONATHAN COCHRANE		05/23/2025	05/30/2025	300.00	0.00	Paid	Y
	FISHING DERBY STARTING CASH		JWILLIAMS					05/30/2025
	02-13-13-592-0446	FISHING DERBY			300.00			
05132025								
00096457	MICHELLE AMBROCIO		05/14/2025	05/16/2025	132.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT		JWILLIAMS					04/30/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			132.00			
05132025								
00096456	GISELLE LEON		05/14/2025	05/16/2025	189.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT		JWILLIAMS					04/30/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO			189.00			
041725								
00095823	CARLOS ARTURO GUERRERO GUTIERREZ		04/17/2025	04/18/2025	5.00	0.00	Paid	Y
	PARTIAL REFUND POOL 1 MONTH PASS		JWILLIAMS					04/18/2025
	02-46-44-441-1129	POOL MEMBERSHIPS			5.00			
050125								
00096255	PEARL EVANS		05/01/2025	05/02/2025	18.00	0.00	Paid	Y
	PARTIAL REFUND ALL AROUND BASKETBALL JIB		JWILLIAMS					04/30/2025
	02-46-92-491-0315	YOUTH SPORTS CAMPS			18.00			
050125								
00096256	PERRY STEVENS		05/01/2025	05/02/2025	130.00	0.00	Paid	Y
	PARK RENTAL CANCELLATION REFUND - LESS F		JWILLIAMS					04/30/2025
	01-12-11-441-0300	PARK FACILITY RENTAL			130.00			
050125								
00096257	EDGAR RIOS		05/01/2025	05/02/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL		JWILLIAMS					04/30/2025
	02-29-72-441-0200	BUILDING RENTAL			150.00			
050125								
00096258	LOVESSA GLORIA		05/01/2025	05/02/2025	85.00	0.00	Paid	Y
	CANC. TRACK AND GYM PASSES FIELD HOUSE		JWILLIAMS					04/30/2025
	02-46-72-441-0825	OPEN GYM DAILY FEE			30.00			
	02-46-72-441-0825	OPEN GYM DAILY FEE			30.00			
	02-46-72-441-0850	WALKING TRACK DAILY FEE			25.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
050125							
00096259	QUAMESHA CRAWFORD	05/01/2025	05/02/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/30/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
050125							
00096260	KEOSHA FOSTER	05/01/2025	05/02/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE RECREATION CENT	JWILLIAMS					04/30/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
050125							
00096261	JORGE DIAZ	05/01/2025	05/02/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/30/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
050825							
00096398	CARLOS GOMEZ	05/08/2025	04/30/2025	5.00	0.00	Paid	Y
	REFUND AFTER TRANSFER SWIM LESSONS	MJESSE					04/30/2025
	02-46-44-491-0130 GENERAL LEARN TO SWIM			5.00			
050825							
00096399	MONIQUE VICTORIA BRIKHA	05/08/2025	05/09/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	MJESSE					05/09/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
050825							
00096400	MARISA CALLEJAS	05/08/2025	05/09/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	MJESSE					05/09/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
050825							
00096401	LISBETH GALLEGOS	05/08/2025	05/09/2025	75.00	0.00	Paid	Y
	REFUND DIFF. PARK TO FIELD HOUSE RENTAL	MJESSE					05/09/2025
	01-12-11-441-0300 PARK FACILITY RENTAL			75.00			
050825							
00096402	SIMEON VILTZ	05/08/2025	05/09/2025	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE RENTAL	MJESSE					05/09/2025
	02-46-44-441-0200 BUILDING RENTAL			75.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
051525							
00096475	ELIJAH HUDSON	05/15/2025	05/16/2025	2.00	0.00	Paid	Y
	PARTIAL REFUND BULLDOG PUPS HEZEKIAH	JWILLIAMS					05/16/2025
	02-46-92-491-0315 YOUTH SPORTS CAMPS-PARTIAL REFUND			2.00			
051525							
00096476	SEBASTIAN MEDRANO	05/15/2025	05/16/2025	3.00	0.00	Paid	Y
	PARTIAL REFUND DAILY FITNESS CENTER PASS	JWILLIAMS					05/16/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE-PARTIAL REFUND			3.00			
051525							
00096477	MARTA VILLAGOMEZ-ZAMUDIO	05/15/2025	05/16/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/30/2025
	02-29-72-441-0200 BUILDING RENTAL-DEP REFUND			150.00			
052225							
00096569	DANA YOUNG	05/22/2025	05/23/2025	95.00	0.00	Paid	Y
	REFUND LESS CANCEL FEE PARK RENTAL	JWILLIAMS					04/30/2025
	01-12-11-441-0300 PARK FACILITY RENTAL			95.00			
052225							
00096570	TANIA RODRIGUEZ	05/22/2025	05/23/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					04/30/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
052225							
00096571	JUANITA MARIE PEREZ	05/22/2025	05/23/2025	240.00	0.00	Paid	Y
	DEPOSIT REFUNDS EXPLORER CAMP 1-8 EZEKIE	JWILLIAMS					04/30/2025
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS-DEP RFND			240.00			
052225							
00096572	SHERRY TURNER-COBBINS	05/22/2025	05/23/2025	25.00	0.00	Paid	Y
	SWIM REFUND AFTER TRANSFER X HALL	JWILLIAMS					05/23/2025
	02-46-44-491-0130 GENERAL LEARN TO SWIM-PARTIAL REFUND			25.00			
052225							
00096573	BETTY BLANTON	05/22/2025	05/23/2025	2.00	0.00	Paid	Y
	PARTIAL RFND DAILY POOL E GUZMAN 051525	JWILLIAMS					05/23/2025
	02-46-44-441-0826 POOL DAILY FEES-PARTIAL REFUND			2.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
052925							
00096645	VANESSA CASILLAS	05/29/2025	05/30/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT JWILLIAMS						05/30/2025
	02-22-72-441-0200 BUILDING RENTAL-DEPOSIT REFUND			150.00			
052925							
00096646	AJHANTI Q PASS	05/29/2025	05/30/2025	3.00	0.00	Paid	Y
	PARTIAL REFUND DAILY FITNESS CENTER PASS JWILLIAMS						05/30/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
052925							
00096647	JOSE GONZALEZ	05/29/2025	05/30/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS						05/30/2025
	02-29-72-441-0200 BUILDING RENTAL-DEPOSIT RENTAL REFUND			150.00			

TOTAL 2,364,257.94