ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
NOVEMBER 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251016mmf							
00101492	A & Z GLASS CORP	10/14/2025	11/06/2025	675.00	0.00	Paid	Y
	BRC WINDOW REPLACEMENT	JWILLIAMS					11/06/2025
	02-12-46-571-7250	BRC WINDOW REPLACEMENT		675.00			
H42920251023jsg							
00101764	AT&T Mobility	10/21/2025	11/06/2025	528.87	0.00	Paid	Y
	ADMIN HOTSPOTS	JWILLIAMS					11/06/2025
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRELESS		92.90			
	02-13-72-531-4000	BEVIER WIRELESS		46.67			
	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 HOTSPOTS		43.23			
	02-13-72-531-4000	BRC HOTSPOTS		86.46			
	02-83-75-531-4000	GROSCHE FIELD HOTSPO		43.46			
H4292025093Oihs							
00101369	Ace Hardware	09/26/2025	11/06/2025	8.98	0.00	Paid	Y
	FH WOENS LOCKER RM CAM LOCK	JWILLIAMS					11/06/2025
	02-46-72-571-6180	FH WOENS LOCKER RM CAM LOCK		8.98			
H4292025093Oiju							
00101370	Ace Hardware	09/26/2025	11/06/2025	23.81	0.00	Paid	Y
	FH STEAM RM DOOR REPAIR	JWILLIAMS					11/06/2025
	02-46-72-571-6180	FH STEAM RM DOOR REPAIR		23.81			
H42920251007tjx							
00101375	Ace Hardware	10/03/2025	11/06/2025	31.47	0.00	Paid	Y
	ADMIN CANOPY TEMPORARY REPAIRS	JWILLIAMS					11/06/2025
	01-12-46-571-7250	ADMIN CANOPY TEMPORARY REPAIRS		31.47			
H42920251024ihr							
00101380	Ace Hardware	10/22/2025	11/06/2025	11.69	0.00	Paid	Y
	PMF LIGHT BULB FOR BREAK ROOM	JWILLIAMS					11/06/2025
	01-12-75-551-1500	PMF LIGHT BULB FOR BREAK ROOM		11.69			
H42920251001ctn							
00101384	Ace Hardware	09/29/2025	11/06/2025	34.99	0.00	Paid	Y
	P29 WATER HOSE	JWILLIAMS					11/06/2025
	01-12-74-571-6110	P29 WATER HOSE		34.99			

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H42920251013hvs							
00101552	Ace Hardware	10/09/2025	11/06/2025	53.95	0.00	Paid	Y
	DUGDALE SAFETY BOX REPAIR	JWILLIAMS					11/06/2025
	01-12-72-571-6180	DUGDALE SAFETY BOX REPAIR		53.95			
H42920251020thj							
00101554	Ace Hardware	10/16/2025	11/06/2025	60.59	0.00	Paid	Y
	DUGDALE SAFETY BOX REPAIR	JWILLIAMS					11/06/2025
	01-12-72-571-6180	DUGDALE SAFETY BOX REPAIR		60.59			
H42920251002iye							
00101558	Ace Hardware	09/30/2025	11/06/2025	70.71	0.00	Paid	Y
	FENCE REPAIR	JWILLIAMS					11/06/2025
	01-12-72-571-6180	FENCE REPAIR		70.71			
H42920251003jcf							
00101559	Ace Hardware	10/01/2025	11/06/2025	33.29	0.00	Paid	Y
	BOLT REPAIR	JWILLIAMS					11/06/2025
	01-12-72-571-6180	BOLT REPAIR		33.29			
H42920250930kih							
00101560	Ace Hardware	09/26/2025	11/06/2025	9.90	0.00	Paid	Y
	HEX BIT FOR PARK BENCHES	JWILLIAMS					11/06/2025
	01-12-72-571-6320	HEX BIT FOR PARK BENCHES		9.90			
H42920251006efr							
00101605	Ace Hardware	10/02/2025	11/06/2025	57.11	0.00	Paid	Y
	PAINT SUPPLIES FOR VICTORY	JWILLIAMS					11/06/2025
	01-12-72-571-7250	PAINT SUPPLIES FOR VICTORY		57.11			
H42920251008uph							
00101609	Ace Hardware	10/06/2025	11/06/2025	37.77	0.00	Paid	Y
	SPRAY PAINT FOR VICTORY	JWILLIAMS					11/06/2025
	01-12-72-571-7250	SPRAY PAINT FOR VICTORY		37.77			
H42920251022ukk							
00101773	Ace Hardware	10/20/2025	11/06/2025	45.77	0.00	Paid	Y
	PUMPKINSBASE	JWILLIAMS					11/06/2025
	02-48-88-592-0482	PUMPKINSBASE		45.77			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

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151831/4							
00100972	Ace Hardware	09/26/2025	10/26/2025	14.38	0.00	Paid	Y
		JWILLIAMS					11/21/2025
	02-46-72-571-7250 MATERIALS FOR DOOR TRANSITION.			14.38			
70995/5							
00100973	Ace Hardware	10/21/2025	11/07/2025	16.19	0.00	Paid	Y
	GLUE FLOOR TILE-PMF	JWILLIAMS					11/21/2025
	01-12-75-571-7250 BUILDING REPAIR			16.19			
70996/5							
00100974	Ace Hardware	10/21/2025	11/07/2025	1.79	0.00	Paid	Y
	RECEPTACLE WALLPLATE-BB	JWILLIAMS					11/21/2025
	02-26-11-571-7250 BUILDING REPAIR			1.79			
CINV023722							
00101232	ADVOCATE HEALTH AND HOSPITALS CORP	10/28/2025	11/27/2025	585.00	0.00	Paid	Y
	FLU SHOTS	KMENDEZ					11/21/2025
	01-11-11-521-1900 MISCELLANEOUS SERVICES			585.00			
1578							
00100398	Aerial Tree Service	10/13/2025	11/12/2025	6,350.00	0.00	Paid	Y
	HAZARDOUS TREE REMOVAL BOWEN PARK	JWILLIAMS					11/07/2025
	30-12-98-601-3155-251207 HAZARDOUS TREE REMOVAL BOWEN PARK			6,350.00			
1581							
00100399	Aerial Tree Service	10/15/2025	11/14/2025	9,150.00	0.00	Paid	Y
	HAZARDOUS TREE REMOVAL HINKSTON	JWILLIAMS					11/07/2025
	30-12-98-601-3155-251207 HAZARDOUS TREE REMOVAL HINKSTON			9,150.00			
1579							
00100406	Aerial Tree Service	10/13/2025	11/12/2025	3,725.00	0.00	Paid	Y
	TREE PRUNING-CLEARVIEW PK	JWILLIAMS					11/14/2025
	30-12-98-601-3155-251207 TREES/TREE CARE			3,725.00			
110125							
00101138	ARTEMIO AGUIRRE	11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - A. AGUIRRE	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			120.00			

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11242025							
00101285	ALICE ALVIANI	11/25/2025	11/26/2025	165.00	0.00	Paid	Y
	WSO NOV CONCERT PIANO TUNING	JWILLIAMS					11/26/2025
	02-91-11-599-3500 SPECIAL EVENTS			165.00			
H42920251020bfi							
00101409	Amazon.com	10/16/2025	11/06/2025	35.10	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			35.10			
H42920251028fyl							
00101450	Amazon.com	10/25/2025	11/06/2025	33.55	0.00	Paid	Y
	MASTER LOCKS FOR PARK/RESTROOM	JWILLIAMS					11/06/2025
	01-12-72-551-4200 MASTER LOCKS FOR PARK/RESTROOM			33.55			
H42920251003aul							
00101460	Amazon.com	10/02/2025	11/06/2025	16.97	0.00	Paid	Y
	AA BATTERIES-FH AQUATICS	JWILLIAMS					11/06/2025
	02-46-44-551-3500 AA BATTERIES-FH AQUATICS			16.97			
H42920251015qof							
00101472	Amazon.com	10/14/2025	11/06/2025	80.80	0.00	Paid	Y
	LIFE JACKETS-FH	JWILLIAMS					11/06/2025
	02-46-44-551-3500 LIFE JACKETS-FH			80.80			
H42920251015ydz							
00101473	Amazon.com	10/14/2025	11/06/2025	68.37	0.00	Paid	Y
	LIFE JACKETS-FH	JWILLIAMS					11/06/2025
	02-46-44-551-3500 LIFE JACKETS-FH			68.37			
H42920251021nqw							
00101478	Amazon.com	10/17/2025	11/06/2025	29.99	0.00	Paid	Y
	POOL DESK ORGANIZATION	JWILLIAMS					11/06/2025
	02-46-44-551-4200 POOL DESK ORGANIZATION			29.99			
H42920250930djd							
00101563	Amazon.com	09/27/2025	11/06/2025	44.88	0.00	Paid	Y
	EAR PROTECTION	JWILLIAMS					11/06/2025
	01-12-75-551-4700 EAR PROTECTION			44.88			

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H42920250930dpc							
00101564	Amazon.com	09/27/2025	11/06/2025	5.60	0.00	Paid	Y
	COFFEE FILTERS-PMF	JWILLIAMS					11/06/2025
	01-12-75-551-4200	COFFEE FILTERS-PMF		5.60			
H42920251007ufe							
00101568	Amazon.com	10/03/2025	11/06/2025	132.15	0.00	Paid	Y
	NEUTRAL DISINFECTANT-PARKS	JWILLIAMS					11/06/2025
	02-12-72-551-4700	NEUTRAL DISINFECTANT-PARKS		132.15			
H42920251009cgh							
00101569	Amazon.com	10/08/2025	11/06/2025	14.06	0.00	Paid	Y
	COFFEE FILTERS-PMF	JWILLIAMS					11/06/2025
	01-12-75-551-4200	COFFEE FILTERS-PMF		14.06			
H42920251015wit							
00101571	Amazon.com	10/13/2025	11/06/2025	(14.06)	0.00	Paid	Y
	COFFEE FILTERS RETURN	JWILLIAMS					11/06/2025
	01-12-75-551-4200	COFFEE FILTERS RETURN		(14.06)			
H42920251023xoh							
00101625	Amazon.com	10/22/2025	11/06/2025	4.79	0.00	Paid	Y
	LARGE ZIP BLOCK BAGS FOR WINTE	JWILLIAMS					11/06/2025
	13-73-35-551-3500	LARGE ZIP BLOCK BAGS FOR WINTE		4.79			
H42920251003qip							
00101651	Amazon.com	10/02/2025	11/06/2025	14.84	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					11/06/2025
	02-46-72-551-5100	LAMINATING SHEETS-FH		14.84			
H42920251006icf							
00101688	Amazon.com	10/02/2025	11/06/2025	417.58	0.00	Paid	Y
	DESK CHAIR-BBCH	JWILLIAMS					11/06/2025
	02-26-11-151-3531	DESK CHAIR-BBCH		417.58			
H42920251015rfi							
00101772	Amazon.com	10/13/2025	11/06/2025	8.85	0.00	Paid	Y
	BLACKPAPER/COTTONSWAB-BASE PRO	JWILLIAMS					11/06/2025
	02-97-81-592-0655	BLACKPAPER/COTTONSWAB-BASE PRO		8.85			

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H42920251028nnq							
00101334	Amazon Marketplace	10/25/2025	11/06/2025	119.67	0.00	Paid	Y
	CAUTION TAPE-PARKS	JWILLIAMS					11/06/2025
	01-12-72-551-4200	CAUTION TAPE-PARKS		119.67			
H42920251022pyh							
00101342	Amazon Marketplace	10/21/2025	11/06/2025	7.05	0.00	Paid	Y
	MOUNTING TAPE FOR PHOTOS-MARKE	JWILLIAMS					11/06/2025
	01-11-16-551-5100	MOUNTING TAPE FOR PHOTOS-MARKE		7.05			
H4292025093011d							
00101345	Amazon Marketplace	09/26/2025	11/06/2025	9.99	0.00	Paid	Y
	ART PROJECT	JWILLIAMS					11/06/2025
	08-48-66-592-0066	ART PROJECT		9.99			
H42920251007ekq							
00101347	Amazon Marketplace	10/06/2025	11/06/2025	31.07	0.00	Paid	Y
	CHRISTMAS HOLIDAY GAMES-SRS	JWILLIAMS					11/06/2025
	08-13-72-551-3100	CHRISTMAS HOLIDAY GAMES-SRS		31.07			
H42920251016tnp							
00101349	Amazon Marketplace	10/14/2025	11/06/2025	13.99	0.00	Paid	Y
	CHRISTMAS HOLIDAY GAMES-SRS	JWILLIAMS					11/06/2025
	08-13-72-551-3100	CHRISTMAS HOLIDAY GAMES-SRS		13.99			
H42920251016efa							
00101350	Amazon Marketplace	10/15/2025	11/06/2025	13.99	0.00	Paid	Y
	CHRISTMAS HOLIDAY GAMES-SRS	JWILLIAMS					11/06/2025
	08-13-72-551-3100	CHRISTMAS HOLIDAY GAMES-SRS		13.99			
H42920251021gpr							
00101353	Amazon Marketplace	10/17/2025	11/06/2025	25.99	0.00	Paid	Y
	24 CRICUT CUTTING MATS-SRS	JWILLIAMS					11/06/2025
	08-13-72-551-3100	24 CRICUT CUTTING MATS-SRS		25.99			
H42920251021pkh							
00101354	Amazon Marketplace	10/20/2025	11/06/2025	60.15	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL - P	JWILLIAMS					11/06/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL - P		60.15			

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H42920251021tli							
00101355	Amazon Marketplace	10/20/2025	11/06/2025	19.99	0.00	Paid	Y
	BROWN GIVEAWAY BAGS-SRS	JWILLIAMS					11/06/2025
	08-13-72-551-3100 BROWN GIVEAWAY BAGS-SRS			19.99			
H42920251024xhs							
00101357	Amazon Marketplace	10/22/2025	11/06/2025	52.37	0.00	Paid	Y
	STORAGE DRAWERS	JWILLIAMS					11/06/2025
	08-13-72-551-3100 STORAGE DRAWERS			52.37			
H42920251021ijq							
00101361	Amazon Marketplace	10/19/2025	11/06/2025	235.00	0.00	Paid	Y
	BLUEPRINT FILE CABINETS-PMF	JWILLIAMS					11/06/2025
	01-12-72-551-4200 BLUEPRINT FILE CABINETS-PMF			235.00			
H42920251024vuo							
00101362	Amazon Marketplace	10/22/2025	11/06/2025	18.04	0.00	Paid	Y
	BATHROOM SIGNS-DUGDALE	JWILLIAMS					11/06/2025
	29-11-11-601-3110-232901 BATHROOM SIGNS-DUGDALE			18.04			
H42920251015swm							
00101363	Amazon Marketplace	10/13/2025	11/06/2025	85.99	0.00	Paid	Y
	EXTENSION POLE FOR GYM-FH	JWILLIAMS					11/06/2025
	02-46-72-551-3100 EXTENSION POLE FOR GYM-FH			85.99			
H42920251028edk							
00101365	Amazon Marketplace	10/24/2025	11/06/2025	39.74	0.00	Paid	Y
	KEYBOARD-FIRTNES SPORTS	JWILLIAMS					11/06/2025
	02-83-72-551-5100 KEYBOARD-FIRTNES SPORTS			39.74			
H42920251003avb							
00101366	Amazon Marketplace	10/01/2025	11/06/2025	21.97	0.00	Paid	Y
	MISC SUPPLIES-CARNEGIE	JWILLIAMS					11/06/2025
	10-55-72-551-3100 MISC SUPPLIES-CARNEGIE			21.97			
H42920251017hhb							
00101367	Amazon Marketplace	10/15/2025	11/06/2025	97.52	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					11/06/2025
	10-55-72-551-3100 PROGRAM SUPPLIES-CARNEGIE			97.52			

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H42920250930sil							
00101372	Amazon Marketplace	09/27/2025	11/06/2025	6.99	0.00	Paid	Y
	FH SCALE FOR POOL CHEMICALS	JWILLIAMS					11/06/2025
	02-46-44-571-6190 FH SCALE FOR POOL CHEMICALS			6.99			
H42920251006iil							
00101373	Amazon Marketplace	10/02/2025	11/06/2025	138.00	0.00	Paid	Y
	ADMIN EMERGENCY LIGHT FIXTURE	JWILLIAMS					11/06/2025
	01-12-46-571-7250 ADMIN EMERGENCY LIGHT FIXTURE			138.00			
H42920251016avs							
00101377	Amazon Marketplace	10/14/2025	11/06/2025	41.99	0.00	Paid	Y
	HEARING PROTECTION P37	JWILLIAMS					11/06/2025
	13-73-35-551-3500 HEARING PROTECTION P37			41.99			
H42920251020leb							
00101378	Amazon Marketplace	10/17/2025	11/06/2025	25.99	0.00	Paid	Y
	CO2 CARTRIDGES-FH	JWILLIAMS					11/06/2025
	02-46-72-571-7252 CO2 CARTRIDGES-FH			25.99			
H42920251020xzj							
00101379	Amazon Marketplace	10/17/2025	11/06/2025	28.01	0.00	Paid	Y
	HVAC DRAIN LINE CLEANER-FH	JWILLIAMS					11/06/2025
	02-46-72-571-7252 HVAC DRAIN LINE CLEANER-FH			28.01			
H42920251024bmo							
00101381	Amazon Marketplace	10/23/2025	11/06/2025	121.66	0.00	Paid	Y
	SP ELECTRIC HEATER FOR RESTROO	JWILLIAMS					11/06/2025
	02-83-75-571-7252 SP ELECTRIC HEATER FOR RESTROO			121.66			
H42920251027vvw							
00101382	Amazon Marketplace	10/23/2025	11/06/2025	97.89	0.00	Paid	Y
	ELECTRIC HEATER-SP	JWILLIAMS					11/06/2025
	02-83-75-571-7252 ELECTRIC HEATER-SP			97.89			
H42920250930xfw							
00101398	Amazon Marketplace	09/27/2025	11/06/2025	15.99	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			15.99			

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H42920251001kah							
00101400	Amazon Marketplace	09/30/2025	11/06/2025	267.09	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		267.09			
H42920251010oxg							
00101404	Amazon Marketplace	10/08/2025	11/06/2025	299.94	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		299.94			
H42920251021uhl							
00101410	Amazon Marketplace	10/17/2025	11/06/2025	16.82	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		16.82			
H42920251024zqu							
00101412	Amazon Marketplace	10/22/2025	11/06/2025	172.83	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES		172.83			
H42920251024cyh							
00101414	Amazon Marketplace	10/23/2025	11/06/2025	11.98	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4200	MISC SUPPLIES-FH		11.98			
H42920251007bcp							
00101415	Amazon Marketplace	10/06/2025	11/06/2025	6.64	0.00	Paid	Y
	WALL PASSTHROUGH COVERS-IT	JWILLIAMS					11/06/2025
	02-46-72-551-5200	WALL PASSTHROUGH COVERS-IT		6.64			
H42920251024map							
00101416	Amazon Marketplace	10/23/2025	11/06/2025	52.87	0.00	Paid	Y
	IPAD PROTECTIVE CASE	JWILLIAMS					11/06/2025
	02-46-72-551-5200	IPAD PROTECTIVE CASE		52.87			
H42920251024xhd							
00101417	Amazon Marketplace	10/23/2025	11/06/2025	6.98	0.00	Paid	Y
	CLEANING CLOTHS	JWILLIAMS					11/06/2025
	01-11-35-551-5200	CLEANING CLOTHS		6.98			

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H42920250930hdd							
00101421	Amazon Marketplace	09/27/2025	11/06/2025	61.16	0.00	Paid	Y
	GREENHOUSE GARDEN SUPPLIES	JWILLIAMS					11/06/2025
	02-48-88-592-0482	GREENHOUSE GARDEN SUPPLIES		61.16			
H42920251017hrc							
00101424	Amazon Marketplace	10/16/2025	11/06/2025	91.96	0.00	Paid	Y
	WATERPROOF TARP FOR HALLOWEENF	JWILLIAMS					11/06/2025
	02-13-13-592-0422	WATERPROOF TARP FOR HALLOWEENF		91.96			
H42920251003dby							
00101429	Amazon Marketplace	10/01/2025	11/06/2025	35.24	0.00	Paid	Y
	FINESS STORAGE EQUIP	JWILLIAMS					11/06/2025
	02-46-41-592-0975	FINESS STORAGE EQUIP		35.24			
H42920251003fzj							
00101430	Amazon Marketplace	10/01/2025	11/06/2025	67.99	0.00	Paid	Y
	FITNESS STORAGE SUPP	JWILLIAMS					11/06/2025
	02-46-41-592-0975	FITNESS STORAGE SUPP		67.99			
H42920251003ouo							
00101431	Amazon Marketplace	10/02/2025	11/06/2025	47.48	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					11/06/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		47.48			
H42920251013hsl							
00101433	Amazon Marketplace	10/09/2025	11/06/2025	35.99	0.00	Paid	Y
	OFFICE SUPPLIES-FH FITNESS	JWILLIAMS					11/06/2025
	02-46-43-551-5100	OFFICE SUPPLIES-FH FITNESS		35.99			
H42920251017blr							
00101434	Amazon Marketplace	10/14/2025	11/06/2025	7.99	0.00	Paid	Y
	OFFICE SUPPLIES-FH FITNESS	JWILLIAMS					11/06/2025
	02-46-43-551-5100	OFFICE SUPPLIES-FH FITNESS		7.99			
H42920251024mqt							
00101436	Amazon Marketplace	10/22/2025	11/06/2025	17.94	0.00	Paid	Y
	FITNESS DESK CLEANING SUPPLIES	JWILLIAMS					11/06/2025
	02-46-43-551-5100	FITNESS DESK CLEANING SUPPLIES		17.94			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251027fhj							
00101438	Amazon Marketplace	10/24/2025	11/06/2025	31.96	0.00	Paid	Y
	FITNESS STUDIO MOUNT	JWILLIAMS					11/06/2025
	02-46-41-592-0990	FITNESS STUDIO MOUNT		31.96			
H42920251003wls							
00101452	Amazon Marketplace	10/02/2025	11/06/2025	30.14	0.00	Paid	Y
	T-KEY FLOOR VAULT KEYS	JWILLIAMS					11/06/2025
	01-11-35-551-5200	T-KEY FLOOR VAULT KEYS		30.14			
H42920251007ten							
00101453	Amazon Marketplace	10/06/2025	11/06/2025	44.92	0.00	Paid	Y
	FIRE BOX KEYS-IT	JWILLIAMS					11/06/2025
	01-11-35-551-5200	FIRE BOX KEYS-IT		44.92			
H42920251002npw							
00101458	Amazon Marketplace	10/01/2025	11/06/2025	74.35	0.00	Paid	Y
	BATTERIES AND FILTERS FOR VACU	JWILLIAMS					11/06/2025
	02-46-44-551-4200	BATTERIES AND FILTERS FOR VACU		74.35			
H42920251010pgk							
00101465	Amazon Marketplace	10/08/2025	11/06/2025	151.99	0.00	Paid	Y
	REPLACEMENT LAUNDRY CART-FH	JWILLIAMS					11/06/2025
	02-46-44-551-4200	REPLACEMENT LAUNDRY CART-FH		151.99			
H42920251010mml							
00101466	Amazon Marketplace	10/09/2025	11/06/2025	7.96	0.00	Paid	Y
	WALL HOOKS FOR COATS-FH	JWILLIAMS					11/06/2025
	02-46-44-551-5100	WALL HOOKS FOR COATS-FH		7.96			
H42920251014gne							
00101470	Amazon Marketplace	10/12/2025	11/06/2025	23.98	0.00	Paid	Y
	MOP HANDLES-FH AQUATICS	JWILLIAMS					11/06/2025
	02-71-72-551-4700	MOP HANDLES-FH AQUATICS		23.98			
H42920251016cmr							
00101474	Amazon Marketplace	10/15/2025	11/06/2025	8.69	0.00	Paid	Y
	WALL SIGN HOLDERS-AQUATICS	JWILLIAMS					11/06/2025
	02-46-44-551-5100	WALL SIGN HOLDERS-AQUATICS		8.69			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251017fft							
00101475	Amazon Marketplace	10/15/2025	11/06/2025	8.99	0.00	Paid	Y
	POOL DESK ORGANIZATION	JWILLIAMS					11/06/2025
	02-46-44-551-4200	POOL DESK ORGANIZATION		8.99			
H42920251023dcl							
00101479	Amazon Marketplace	10/22/2025	11/06/2025	11.00	0.00	Paid	Y
	WATER TESTING CHEMICAL	JWILLIAMS					11/06/2025
	02-46-44-551-6200	WATER TESTING CHEMICAL		11.00			
H42920251023tcw							
00101480	Amazon Marketplace	10/22/2025	11/06/2025	16.99	0.00	Paid	Y
	WATER TESTING CHEMICAL STORAGE	JWILLIAMS					11/06/2025
	02-46-44-551-3500	WATER TESTING CHEMICAL STORAGE		16.99			
H42920251024cbd							
00101482	Amazon Marketplace	10/23/2025	11/06/2025	19.58	0.00	Paid	Y
	CLOCK FOR LOCKER ROOM	JWILLIAMS					11/06/2025
	02-46-44-551-4200	CLOCK FOR LOCKER ROOM		19.58			
H42920251006bql							
00101486	Amazon Marketplace	10/03/2025	11/06/2025	106.73	0.00	Paid	Y
	LABEL MAKER/LABELS/BATTERIES-P	JWILLIAMS					11/06/2025
	01-12-11-551-5100	LABEL MAKER/LABELS/BATTERIES-P		106.73			
H42920251007rof							
00101487	Amazon Marketplace	10/03/2025	11/06/2025	149.94	0.00	Paid	Y
	LABEL MAKER-PARKS MECH	JWILLIAMS					11/06/2025
	01-12-11-551-5100	LABEL MAKER-PARKS MECH		149.94			
H42920251007wqq							
00101488	Amazon Marketplace	10/05/2025	11/06/2025	13.73	0.00	Paid	Y
	FLY PAPER AND BATTERIES-PARKS	JWILLIAMS					11/06/2025
	01-12-74-551-4200	FLY PAPER AND BATTERIES-PARKS		13.73			
H42920251014hzp							
00101490	Amazon Marketplace	10/11/2025	11/06/2025	69.62	0.00	Paid	Y
	WELDING GLOVES	JWILLIAMS					11/06/2025
	01-12-74-551-4200	WELDING GLOVES		69.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251003sbl							
00101494	Amazon Marketplace	10/02/2025	11/06/2025	114.85	0.00	Paid	Y
	EVENT SUPPLIES-CA	JWILLIAMS					11/06/2025
	10-24-88-592-0698 EVENT SUPPLIES-CA			114.85			
H42920251006rir							
00101495	Amazon Marketplace	10/02/2025	11/06/2025	19.98	0.00	Paid	Y
	EVENT SUPPLIES-CA	JWILLIAMS					11/06/2025
	10-24-88-592-0698 EVENT SUPPLIES-CA			19.98			
H42920251007ffb							
00101496	Amazon Marketplace	10/04/2025	11/06/2025	214.37	0.00	Paid	Y
	OFFICE SUPPLIES-JBC	JWILLIAMS					11/06/2025
	02-24-11-551-5100 OFFICE SUPPLIES-JBC			214.37			
H42920251017dbq							
00101500	Amazon Marketplace	10/14/2025	11/06/2025	54.99	0.00	Paid	Y
	OFFICE SUPPLIES-JBC	JWILLIAMS					11/06/2025
	02-24-11-551-5100 OFFICE SUPPLIES-JBC			54.99			
H42920251028sjr							
00101503	Amazon Marketplace	10/26/2025	11/06/2025	161.42	0.00	Paid	Y
	EVENT SUPPLIES-C/A	JWILLIAMS					11/06/2025
	10-24-88-592-0698 EVENT SUPPLIES-C/A			161.42			
H42920251007rtx							
00101504	Amazon Marketplace	10/03/2025	11/06/2025	7.99	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-43-551-5100 OFFICE SUPPLIES-FH			7.99			
H42920251009zpv							
00101511	Amazon Marketplace	10/08/2025	11/06/2025	26.99	0.00	Paid	Y
	TEES FOR SIMULATOR-BONNIE BROO	JWILLIAMS					11/06/2025
	29-11-11-601-3110-252908 TEES FOR SIMULATOR-BONNIE BROO			26.99			
H42920251003wjg							
00101516	Amazon Marketplace	10/02/2025	11/06/2025	7.91	0.00	Paid	Y
	EVENT CALENDAR-FH SPORTS	JWILLIAMS					11/06/2025
	02-46-72-551-5100 EVENT CALENDAR-FH SPORTS			7.91			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251010dko							
00101520	Amazon Marketplace	10/09/2025	11/06/2025	40.18	0.00	Paid	Y
	BASKETBALL CART-FH	JWILLIAMS					11/06/2025
	02-46-72-551-3100	BASKETBALL CART-FH		40.18			
H42920251014nib							
00101528	Amazon Marketplace	10/12/2025	11/06/2025	513.72	0.00	Paid	Y
	WATER FOUNTAIN FILTERS FOR ALL	JWILLIAMS					11/06/2025
	02-46-72-571-6180	WATER FOUNTAIN FILTERS FOR ALL		256.86			
	10-56-72-571-7250			256.86			
H42920251003qpx							
00101533	Amazon Marketplace	10/01/2025	11/06/2025	19.99	0.00	Paid	Y
	WATER BOTTLES-CA	JWILLIAMS					11/06/2025
	02-24-30-590-0899	WATER BOTTLES-CA		19.99			
H42920251003wsi							
00101535	Amazon Marketplace	10/01/2025	11/06/2025	8.99	0.00	Paid	Y
	STICKERS FOR SWAG BAGS	JWILLIAMS					11/06/2025
	02-24-30-590-0899	STICKERS FOR SWAG BAGS		8.99			
H42920251014qdk							
00101539	Amazon Marketplace	10/11/2025	11/06/2025	48.96	0.00	Paid	Y
	COSTUMES FOR NEWSIES PLAY	JWILLIAMS					11/06/2025
	02-24-30-590-0899	COSTUMES FOR NEWSIES PLAY		48.96			
H42920251015twi							
00101540	Amazon Marketplace	10/13/2025	11/06/2025	121.98	0.00	Paid	Y
	MINTS FOR AUDIENCE AND STUDENT	JWILLIAMS					11/06/2025
	02-24-30-590-0899	MINTS FOR AUDIENCE AND STUDENT		121.98			
H42920251023yds							
00101544	Amazon Marketplace	10/21/2025	11/06/2025	69.76	0.00	Paid	Y
	FLOOD LIGHT BULBS-BRC	JWILLIAMS					11/06/2025
	02-13-13-592-0422	FLOOD LIGHT BULBS-BRC		69.76			
H42920251023dhh							
00101545	Amazon Marketplace	10/22/2025	11/06/2025	82.96	0.00	Paid	Y
	FLOWERS FABRIC DECOR-HALLOWENF	JWILLIAMS					11/06/2025
	02-13-13-592-0422	FLOWERS FABRIC DECOR-HALLOWENF		82.96			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251027iyz							
00101547	Amazon Marketplace	10/24/2025	11/06/2025	161.94	0.00	Paid	Y
	FABRICBACKDROPUNICORNCOSTUMEDE	JWILLIAMS					11/06/2025
	02-13-13-592-0422 FABRICBACKDROPUNICORNCOSTUMEDE			161.94			
H42920251006zou							
00101567	Amazon Marketplace	10/02/2025	11/06/2025	275.60	0.00	Paid	Y
	FOAM SOAP-CARNEGIE	JWILLIAMS					11/06/2025
	10-55-72-551-4700 FOAM SOAP-CARNEGIE			275.60			
H42920251015jhr							
00101570	Amazon Marketplace	10/13/2025	11/06/2025	19.79	0.00	Paid	Y
	COFFEE FILTERS-PARKS	JWILLIAMS					11/06/2025
	01-12-75-551-4200 COFFEE FILTERS-PARKS			19.79			
H42920251015ynf							
00101577	Amazon Marketplace	10/14/2025	11/06/2025	14.87	0.00	Paid	Y
	TREAT BOXES FOR YOUTH BAKING C	JWILLIAMS					11/06/2025
	02-97-81-592-0651 TREAT BOXES FOR YOUTH BAKING C			14.87			
H42920251023ifj							
00101579	Amazon Marketplace	10/21/2025	11/06/2025	106.38	0.00	Paid	Y
	WRISTBANDS -FH	JWILLIAMS					11/06/2025
	02-46-72-551-5100 WRISTBANDS -FH			106.38			
H42920251027sun							
00101580	Amazon Marketplace	10/24/2025	11/06/2025	97.05	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					11/06/2025
	02-46-72-551-5100 WRISTBANDS-FH			97.05			
H42920251028bll							
00101581	Amazon Marketplace	10/25/2025	11/06/2025	9.79	0.00	Paid	Y
	MEMBER ACTIVITY	JWILLIAMS					11/06/2025
	02-46-72-551-4200 MEMBER ACTIVITY			9.79			
H42920251002pus							
00101586	Amazon Marketplace	09/30/2025	11/06/2025	6.36	0.00	Paid	Y
	PROGRAM SUPPLIES FABRIC GLUE-S	JWILLIAMS					11/06/2025
	08-13-72-551-3100 PROGRAM SUPPLIES FABRIC GLUE-S			6.36			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251007jdk							
00101587	Amazon Marketplace	10/03/2025	11/06/2025	197.46	0.00	Paid	Y
	EVENT SUPPLIES/FALL CRAFTS/COS	JWILLIAMS					11/06/2025
	08-13-72-551-4200	EVENT SUPPLIES/FALL CRAFTS/COS		85.90			
	08-13-72-551-3100			84.57			
	08-48-86-592-0070			26.99			
H42920251009qim							
00101588	Amazon Marketplace	10/07/2025	11/06/2025	55.97	0.00	Paid	Y
	TRICK OR TREAT AT THE ARC SUPP	JWILLIAMS					11/06/2025
	08-13-72-551-4200	TRICK OR TREAT AT THE ARC SUPP		55.97			
H42920251009voh							
00101589	Amazon Marketplace	10/07/2025	11/06/2025	18.99	0.00	Paid	Y
	PROGRAM SUPPLIES - SRS	JWILLIAMS					11/06/2025
	08-13-72-551-3100	PROGRAM SUPPLIES - SRS		18.99			
H42920251003kih							
00101592	Amazon Marketplace	10/02/2025	11/06/2025	13.99	0.00	Paid	Y
	MOM AND SON SUPERHERO PARTY FA	JWILLIAMS					11/06/2025
	02-48-86-592-0432	MOM AND SON SUPERHERO PARTY FA		13.99			
H42920251009kvd							
00101595	Amazon Marketplace	10/07/2025	11/06/2025	41.99	0.00	Paid	Y
	MOM AND SON SUPERHERO PARTY CR	JWILLIAMS					11/06/2025
	02-48-86-592-0432	MOM AND SON SUPERHERO PARTY CR		41.99			
H42920251024agx							
00101602	Amazon Marketplace	10/22/2025	11/06/2025	127.09	0.00	Paid	Y
	PRINTER TONER - BLACK	JWILLIAMS					11/06/2025
	02-83-75-551-5200	PRINTER TONER - BLACK		127.09			
H42920251027yto							
00101603	Amazon Marketplace	10/23/2025	11/06/2025	383.27	0.00	Paid	Y
	PRINTER TONER (X3)-SP	JWILLIAMS					11/06/2025
	02-83-75-551-5200	PRINTER TONER (X3)-SP		324.68			
	02-83-75-551-4200	MISC SUPPLIES-SP		58.59			
H42920251002pee							
00101604	Amazon Marketplace	10/01/2025	11/06/2025	19.98	0.00	Paid	Y
	USB-C ADAPTER	JWILLIAMS					11/06/2025
	01-12-11-551-5100	USB-C ADAPTER		19.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251006qty							
00101606	Amazon Marketplace	10/02/2025	11/06/2025	30.20	0.00	Paid	Y
	AQUARIUM FILTER FOAM VICTORY	JWILLIAMS					11/06/2025
	01-12-72-571-7250 AQUARIUM FILTER FOAM VICTORY			30.20			
H42920251015rfh							
00101611	Amazon Marketplace	10/13/2025	11/06/2025	93.35	0.00	Paid	Y
	4 PACK GLOVES	JWILLIAMS					11/06/2025
	01-12-75-551-4700 4 PACK GLOVES			93.35			
H42920251023omf							
00101617	Amazon Marketplace	10/22/2025	11/06/2025	30.78	0.00	Paid	Y
	PLASTIC HOLE PLUGS-PARKS	JWILLIAMS					11/06/2025
	01-12-72-571-6180 PLASTIC HOLE PLUGS-PARKS			30.78			
H42920251023uox							
00101618	Amazon Marketplace	10/22/2025	11/06/2025	68.50	0.00	Paid	Y
	RACHET STRAPS	JWILLIAMS					11/06/2025
	01-12-74-551-4200 RACHET STRAPS			68.50			
H42920251024ooh							
00101622	Amazon Marketplace	10/22/2025	11/06/2025	35.05	0.00	Paid	Y
	PRESSURE WASHER LID	JWILLIAMS					11/06/2025
	01-12-74-571-6150 PRESSURE WASHER LID			35.05			
H42920250930oxh							
00101623	Amazon Marketplace	09/26/2025	11/06/2025	8.68	0.00	Paid	Y
	ELECTRICAL ROOM SIGN FOR FIELD	JWILLIAMS					11/06/2025
	13-73-35-551-3500 ELECTRICAL ROOM SIGN FOR FIELD			8.68			
H42920251009edk							
00101629	Amazon Marketplace	10/08/2025	11/06/2025	12.98	0.00	Paid	Y
	PRIVATE SWIM LESSON PROGRAM SU	JWILLIAMS					11/06/2025
	02-46-44-592-0130 PRIVATE SWIM LESSON PROGRAM SU			12.98			
H42920251021msl							
00101630	Amazon Marketplace	10/19/2025	11/06/2025	17.98	0.00	Paid	Y
	SUPPLIES FOR SPEAKERS-SWIM MEE	JWILLIAMS					11/06/2025
	02-46-44-592-0130 SUPPLIES FOR SPEAKERS-SWIM MEE			17.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251002inz							
00101635	Amazon Marketplace	09/30/2025	11/06/2025	577.52	0.00	Paid	Y
	PARKING LOT BULBS	JWILLIAMS					11/06/2025
	09-12-72-551-1500	PARKING LOT BULBS		577.52			
H42920251003vku							
00101637	Amazon Marketplace	10/01/2025	11/06/2025	555.56	0.00	Paid	Y
	PARKING LOT BULBS	JWILLIAMS					11/06/2025
	09-12-72-551-1500	PARKING LOT BULBS		555.56			
H42920251010rid							
00101641	Amazon Marketplace	10/09/2025	11/06/2025	527.85	0.00	Paid	Y
	PARKING LOT BULBS	JWILLIAMS					11/06/2025
	09-12-72-551-1500	PARKING LOT BULBS		527.85			
H42920251021nqt							
00101656	Amazon Marketplace	10/18/2025	11/06/2025	109.44	0.00	Paid	Y
	SCREW DRIVERS/CARDSTOCK-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4200	SCREW DRIVERS/CARDSTOCK-FH		9.98			
	02-46-72-521-2100			99.46			
H42920251027fks							
00101657	Amazon Marketplace	10/24/2025	11/06/2025	11.74	0.00	Paid	Y
	NOTEBOOK & PENS-FH	JWILLIAMS					11/06/2025
	02-46-72-551-5100	NOTEBOOK & PENS-FH		11.74			
H42920251010yor							
00101708	Amazon Marketplace	10/09/2025	11/06/2025	122.33	0.00	Paid	Y
	MISC SUPP-BBCH	JWILLIAMS					11/06/2025
	02-26-11-151-3531	MISC SUPP-BBCH		122.33			
H42920251016rfk							
00101743	Amazon Marketplace	10/14/2025	11/06/2025	157.70	0.00	Paid	Y
	HALLOWEEN SUPPLIES-BBCH	JWILLIAMS					11/06/2025
	02-26-11-151-3531	HALLOWEEN SUPPLIES-BBCH		157.70			
H42920251016wke							
00101748	Amazon Marketplace	10/14/2025	11/06/2025	23.35	0.00	Paid	Y
	HALLOWEEN CANDY-BBCH	JWILLIAMS					11/06/2025
	02-26-11-151-3531	HALLOWEEN CANDY-BBCH		23.35			

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H42920251017gkq							
00101754	Amazon Marketplace	10/16/2025	11/06/2025	191.91	0.00	Paid	Y
	HALLOWEEN SUPPLIES-BBCH	JWILLIAMS					11/06/2025
	02-26-11-151-3531	HALLOWEEN SUPPLIES-BBCH		191.91			
H42920251008stv							
00101770	Amazon Marketplace	10/07/2025	11/06/2025	6.99	0.00	Paid	Y
	CORKS-BOTTLEROCKETEXPERIMENT-B	JWILLIAMS					11/06/2025
	02-97-81-592-0655	CORKS-BOTTLEROCKETEXPERIMENT-B		6.99			
H42920251013kbm							
00101340	American Outfitters Ltd	10/09/2025	11/06/2025	220.00	0.00	Paid	Y
	TABLECLOTH W/ LOGO-MARKETING	JWILLIAMS					11/06/2025
	01-11-16-581-3500	TABLECLOTH W/ LOGO-MARKETING		220.00			
H42920251016ywi							
00101364	American Outfitters Ltd	10/14/2025	11/06/2025	77.05	0.00	Paid	Y
	STAFF UNIFORMS-SP	JWILLIAMS					11/06/2025
	02-83-72-551-3400	STAFF UNIFORMS-SP		77.05			
H42920251022hzw							
00101444	American Outfitters Ltd	10/20/2025	11/06/2025	269.00	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					11/06/2025
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS PARK		269.00			
H42920251020gaq							
00101477	American Outfitters Ltd	10/16/2025	11/06/2025	1,070.00	0.00	Paid	Y
	SWIMSMART LOGO RUG	JWILLIAMS					11/06/2025
	02-46-44-521-2131	SWIMSMART LOGO RUG		1,070.00			
H42920251003jum							
00101513	American Outfitters Ltd	10/01/2025	11/06/2025	77.10	0.00	Paid	Y
	PROGRAM SHIRTS-YOUT SPORTS	JWILLIAMS					11/06/2025
	02-46-92-592-0319	PROGRAM SHIRTS-YOUT SPORTS		77.10			
H42920251003vib							
00101515	American Outfitters Ltd	10/01/2025	11/06/2025	82.45	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					11/06/2025
	02-46-92-592-0319	PROGRAM SHIRTS-YOUTH SPORTS		82.45			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251007cud							
00101517	American Outfitters Ltd	10/03/2025	11/06/2025	345.30	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					11/06/2025
	02-46-92-592-0314 PROGRAM SHIRTS-YOUTH SPORTS			345.30			
H42920251013jhp							
00101521	American Outfitters Ltd	10/09/2025	11/06/2025	124.85	0.00	Paid	Y
	PROGRAM ATTENDANT SHIRTS-YOUTH	JWILLIAMS					11/06/2025
	02-46-92-592-0315 PROGRAM ATTENDANT SHIRTS-YOUTH			124.85			
H42920251021npp							
00101541	American Outfitters Ltd	10/17/2025	11/06/2025	333.55	0.00	Paid	Y
	SHOW SHIRTS FOR NEWSIES	JWILLIAMS					11/06/2025
	02-24-30-590-0899 SHOW SHIRTS FOR NEWSIES			333.55			
H42920250930dew							
00101582	American Outfitters Ltd	09/26/2025	11/06/2025	145.00	0.00	Paid	Y
	LOGO STICKERS	JWILLIAMS					11/06/2025
	01-11-16-521-2131 LOGO STICKERS			145.00			
H42920250930qpu							
00101583	American Outfitters Ltd	09/26/2025	11/06/2025	250.00	0.00	Paid	Y
	TABLE COVER	JWILLIAMS					11/06/2025
	01-11-16-521-2131 TABLE COVER			250.00			
H42920251024mcb							
00101650	American Outfitters Ltd	10/22/2025	11/06/2025	713.95	0.00	Paid	Y
	SUMMER SOFTBALL PROG SHIRTS	JWILLIAMS					11/06/2025
	02-83-22-592-0324 SUMMER SOFTBALL PROG SHIRTS			713.95			
H42920251006ibg							
00101687	American Outfitters Ltd	10/02/2025	11/06/2025	175.50	0.00	Paid	Y
	GEORGE BRIDGES 5K - KIDS RACE	JWILLIAMS					11/06/2025
	02-46-72-592-0070 GEORGE BRIDGES 5K - KIDS RACE			175.50			
H42920251023hmr							
00101763	American Outfitters Ltd	10/21/2025	11/06/2025	1,550.55	0.00	Paid	Y
	FIELD HOUSE UNIFORMS	JWILLIAMS					11/06/2025
	02-46-72-551-3400 FIELD HOUSE UNIFORMS			281.60			
	02-46-72-551-3400 FIELD HOUSE UNIFORMS			784.30			
	02-46-72-551-3400 FIELD HOUSE UNIFORMS			79.50			
	02-46-72-551-3400 FIELD HOUSE UNIFORMS			325.65			
	02-46-72-551-3400 FIELD HOUSE UNIFORMS			79.50			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
091725								
00101775	American Outfitters Ltd		09/17/2025	10/17/2025	1,716.65	0.00	Paid	Y
	GEORGE BRIDGES TSHIRTS		JWILLIAMS					11/06/2025
	02-46-72-592-0070	DISTRICT PERFECT TRI TEE			1,419.50			
	02-46-72-592-0070	DISTRICT PERFECT TRI TEE			164.70			
	02-46-72-592-0070	DISTRICT PERFECT TRI TEE			79.20			
	02-46-72-592-0070	DISTRICT PERFECT TRI TEE			53.25			
H42920251001owf								
00101658	American Therapeutic		09/29/2025	11/06/2025	100.00	0.00	Paid	Y
	ATRA MEMBERSHIP RENEWAL FEE		JWILLIAMS					11/06/2025
	08-13-72-521-2210	ATRA MEMBERSHIP RENEWAL FEE			100.00			
20251119								
00101039	Aquatic Ecosystem Management		11/06/2025	12/06/2025	1,000.00	0.00	Paid	Y
	SPM POND MAINTENANCE - OCTOBER + WINTER		JWILLIAMS					11/21/2025
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.			1,000.00			
H42920251022rce								
00101425	AUDIO RESEARCH		10/20/2025	11/06/2025	2,786.00	0.00	Paid	Y
	CIP - WIRELESS INTERPRETATION		JWILLIAMS					11/06/2025
	30-13-98-601-1900-251311	CIP - WIRELESS INTERPRETATION			2,786.00			
H42920251027glt								
00101394	AUTOZONE #2665		10/23/2025	11/06/2025	135.29	0.00	Paid	Y
	GENERATOR BATTERY		JWILLIAMS					11/06/2025
	01-12-74-571-6150	GENERATOR BATTERY			135.29			
H42920251028fip								
00101395	AUTOZONE #2665		10/23/2025	11/06/2025	(22.00)	0.00	Paid	Y
	CORE RETURN		JWILLIAMS					11/06/2025
	01-12-74-571-6150	CORE RETURN			(22.00)			
H42920251007lib								
00101608	AUTOZONE #2665		10/03/2025	11/06/2025	(70.00)	0.00	Paid	Y
	BRAKE CALIPER CORE REFUND		JWILLIAMS					11/06/2025
	01-12-74-571-6110	BRAKE CALIPER CORE REFUND			(70.00)			
H42920251020xcd								
00101614	AUTOZONE #2665		10/16/2025	11/06/2025	43.68	0.00	Paid	Y
	P26 OIL FILTER		JWILLIAMS					11/06/2025
	01-12-74-571-6110	P26 OIL FILTER			43.68			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202510231xb							
00101615	AUTOZONE #2665	10/21/2025	11/06/2025	25.46	0.00	Paid	Y
	A/C UV DYE	JWILLIAMS					11/06/2025
	01-12-74-571-6110 A/C UV DYE			25.46			
H42920251024dfx							
00101620	AUTOZONE #2665	10/22/2025	11/06/2025	9.76	0.00	Paid	Y
	A/C VALVE CORE P25	JWILLIAMS					11/06/2025
	01-12-74-571-6110 A/C VALVE CORE P25			9.76			
110125							
00101072	Rafael Ayala	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT-R. AYALA	JWILLIAMS					11/14/2025
	01-12-72-531-4000 CELL PHONE REIMBURSEMENT-APR			40.00			
H42920251023mpy							
00101765	BSN Sports Inc	10/21/2025	11/06/2025	37.99	0.00	Paid	Y
	CLEANING SUPPLIES	JWILLIAMS					11/06/2025
	02-46-72-551-3100 CLEANING SUPPLIES			37.99			
DOD2025							
00100959	Ballet Folklorico Tayahua	10/29/2025	10/31/2025	400.00	0.00	Paid	Y
	DOD DANCE PERFORMANCE	JWILLIAMS					11/07/2025
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			400.00			
H42920251008fen							
00101639	Ballast Shop	10/06/2025	11/06/2025	354.19	0.00	Paid	Y
	DRIVERS FOR PARKING LOT LIGHTS	JWILLIAMS					11/06/2025
	09-12-72-551-1500 DRIVERS FOR PARKING LOT LIGHTS			354.19			
H42920251008qgx							
00101640	Ballast Shop	10/06/2025	11/06/2025	166.68	0.00	Paid	Y
	FUSES PARKING LOT LIGHTS	JWILLIAMS					11/06/2025
	09-12-72-571-6210 FUSES PARKING LOT LIGHTS			166.68			
H42920251013qiu							
00101642	Ballast Shop	10/09/2025	11/06/2025	117.15	0.00	Paid	Y
	PARKING LOT DRIVERS	JWILLIAMS					11/06/2025
	09-12-72-551-1500 PARKING LOT DRIVERS			117.15			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251022sdn								
00101445	Batteries+ Bulbs		10/20/2025	11/06/2025	119.40	0.00	Paid	Y
	BATTERY RECYCLING.		JWILLIAMS					11/06/2025
	01-12-72-551-4250	BATTERY RECYCLING.			119.40			
H42920251023mty								
00101446	Batteries+ Bulbs		10/21/2025	11/06/2025	411.00	0.00	Paid	Y
	BATTERY RECYCLING.		JWILLIAMS					11/06/2025
	01-12-72-551-4250	BATTERY RECYCLING.			411.00			
H42920251002ros								
00101636	BATTERYGUYS.COM		09/30/2025	11/06/2025	440.02	0.00	Paid	Y
	FH- EMERGENCY BALLAST		JWILLIAMS					11/06/2025
	02-46-72-571-6210	FH- EMERGENCY BALLAST			440.02			
110125								
00101073	Jonathan Beckmann		11/01/2025	11/14/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-35-531-4000	TELEPHONE			70.00			
110125-1								
00101139	Jonathan Beckmann		11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION			100.00			
110125								
00101131	Jose Bedoya		11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB-MAY-OCT - J. BEDOYA		JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE			120.00			
110125								
00101074	Quincy Bejster		11/01/2025	11/14/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE			70.00			
110125								
00101075	KELSEY BENSON		11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	08-13-72-531-4000	TELEPHONE			20.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125-1								
00101140	Kelsey Benson		11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION			100.00			
102925								
00101180	Kelsey Benson		10/29/2025	11/21/2025	89.00	0.00	Paid	Y
	PER DIEM-ILTRA CONF		JWILLIAMS					11/21/2025
	08-13-72-521-2210	MEETINGS, TRAINING & DUES			89.00			
112125								
00101233	Kelsey Benson		11/20/2025	11/21/2025	88.06	0.00	Paid	Y
	MILEAGE REIMBURSEMENT-ITRA CONF		JWILLIAMS					11/21/2025
	08-13-72-521-2210	MEETINGS, TRAINING & DUES			88.06			
11042025								
00101005	DONNA BERRY		11/04/2025	11/07/2025	696.00	0.00	Paid	Y
	PERSONAL TRAINER-OCT		JWILLIAMS					11/07/2025
	02-46-43-590-4410	29 PT SESSIONS			696.00			
110125								
00101076	Errick Beverly		11/01/2025	11/14/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	02-13-72-531-4000	TELEPHONE			70.00			
11052025								
00101013	Douglas Blake		11/05/2025	11/07/2025	987.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT		JWILLIAMS					11/07/2025
	02-24-50-590-0800	PIANO I			987.00			
H42920251010mqt								
00101498	Bluehost		10/08/2025	11/06/2025	36.19	0.00	Paid	Y
	WSO DOMAIN NAME		JWILLIAMS					11/06/2025
	02-91-11-521-2210	WSO DOMAIN NAME			36.19			
H42920251003xyh								
00101346	Bowlero Bowling		10/01/2025	11/06/2025	66.99	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 21		JWILLIAMS					11/06/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 21			66.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251010mke								
00101348	Bowlero Bowling		10/08/2025	11/06/2025	130.00	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 20		JWILLIAMS					11/06/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 20			130.00			
H42920251017ijk								
00101351	Bowlero Bowling		10/15/2025	11/06/2025	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 19		JWILLIAMS					11/06/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 19			123.50			
H42920251024emd								
00101661	Bowlero Bowling		10/22/2025	11/06/2025	130.00	0.00	Paid	Y
	BOWLING FOR 20PPTS		JWILLIAMS					11/06/2025
	08-16-00-592-0025	BOWLING FOR 20PPTS			130.00			
110125								
00101077	Tanya Brady		11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	13-73-35-531-4000	TELEPHONE			40.00			
H42920251024jxj								
00101508	Brogans Inc		10/22/2025	11/06/2025	240.00	0.00	Paid	Y
	TURKEY TROT RIBBONS		JWILLIAMS					11/06/2025
	02-13-13-592-0775	TURKEY TROT RIBBONS			240.00			
H42920251015ypw								
00101648	Brogans Inc		10/13/2025	11/06/2025	1,050.53	0.00	Paid	Y
	FALL SOFTBALL PROGRAM TROPHIES		JWILLIAMS					11/06/2025
	02-83-22-590-0326	FALL SOFTBALL PROGRAM TROPHIES			1,050.53			
11032025								
00100982	Margaret Jackson-Brown		11/04/2025	11/07/2025	602.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 10.20-10.31		JWILLIAMS					11/07/2025
	02-46-41-590-0975	14 GROUP FITNESS CLASSES			490.00			
	02-46-43-590-4410	4 TRAINING SESSIONS			112.00			
11182025								
00101181	Margaret Jackson-Brown		11/18/2025	11/21/2025	602.00	0.00	Paid	Y
	IC PAYMENT-MARGARET JACKSON BROWN		JWILLIAMS					11/21/2025
	02-46-41-590-0975	14 GF CLASSES			490.00			
	02-46-43-590-4410	4 PT SESSIONS			112.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
11042025							
00100989	JESSICA BROWN	11/04/2025	11/07/2025	704.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-24-50-590-0800 PIANO I			704.00			
11112025							
00101067	JESSICA BROWN	11/12/2025	11/14/2025	400.00	0.00	Paid	Y
	CHORUS SECTION LEAD 11/8 CONCERT	JWILLIAMS					11/14/2025
	02-91-11-590-0912 PROGRAM SERVICES			400.00			
110125							
00101122	BRYANT BROWN	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			40.00			
110125							
00101078	Noel Brusius	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			40.00			
11112025							
00101070	Sandra Bulgrin	11/12/2025	11/14/2025	157.50	0.00	Paid	Y
	BASKET INSTRUCTOR PAYMENT	JWILLIAMS					11/14/2025
	10-24-88-590-0692 TRADITIONAL CRAFTS			157.50			
H42920250930nrj							
00101383	Burris Equipment	09/26/2025	11/06/2025	121.98	0.00	Paid	Y
	STRING TRIMMER LINE	JWILLIAMS					11/06/2025
	01-12-74-571-6150 STRING TRIMMER LINE			121.98			
H42920251016qog							
00101388	Burris Equipment	10/14/2025	11/06/2025	347.92	0.00	Paid	Y
	CHAINSAW CHAIN AND TRIMMER LIN	JWILLIAMS					11/06/2025
	01-12-74-571-6150 CHAINSAW CHAIN AND TRIMMER LIN			347.92			
H42920251016yxm							
00101389	Burris Equipment	10/14/2025	11/06/2025	36.51	0.00	Paid	Y
	EDGER CARBURETOR SP	JWILLIAMS					11/06/2025
	02-83-75-571-6150 EDGER CARBURETOR SP			36.51			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251014hty							
00101711	Burris Equipment	10/10/2025	11/06/2025	110.00	0.00	Paid	Y
	RENTAL EQUIP FOR PLONIEN PARK	JWILLIAMS					11/06/2025
	02-17-72-521-1420 RENTAL EQUIP FOR PLONIEN PARK			110.00			
AG7FN8H							
00101155	CDW Government Inc	10/31/2025	11/30/2025	304.15	0.00	Paid	Y
	REPLACEMENT PRINT HEAD FOR BRC	JWILLIAMS					11/21/2025
	02-11-35-551-5210 COMPUTER HARDWARE			304.15			
H42920251009gmd							
00101454	CDW Government Inc	10/07/2025	11/06/2025	212.49	0.00	Paid	Y
	EXTERNAL SSD	JWILLIAMS					11/06/2025
	01-11-35-551-5210 EXTERNAL SSD			212.49			
H42920251022cmk							
00101391	Cano Auto Parts	10/20/2025	11/06/2025	324.99	0.00	Paid	Y
	FH FLOOR CART BATTERY	JWILLIAMS					11/06/2025
	02-46-72-571-6180 FH FLOOR CART BATTERY			324.99			
H42920251023fef							
00101392	Cano Auto Parts	10/20/2025	11/06/2025	(324.99)	0.00	Paid	Y
	FH FLOOR CART BATTERY REFUND	JWILLIAMS					11/06/2025
	02-46-72-571-6180 FH FLOOR CART BATTERY REFUND			(324.99)			
H42920251021qdu							
00101555	Cano Auto Parts	10/17/2025	11/06/2025	339.02	0.00	Paid	Y
	GOLF CART #34/ G08 BATTERY REP	JWILLIAMS					11/06/2025
	02-26-11-151-3531 GOLF CART #34/ G08 BATTERY REP			339.02			
9323566							
00101061	Certified Laboratories	09/19/2025	10/18/2025	565.67	0.00	Paid	Y
	GREASE	JWILLIAMS					11/21/2025
	01-12-74-551-4200 GREASE			565.67			
10000154							
00100937	Chapman and Cutler LLP	10/28/2025	11/27/2025	9,700.00	0.00	Paid	Y
	BOND COUNSEL FOR SERIES 2025, GENERAL OB	JWILLIAMS					11/21/2025
	17-11-11-521-2000 PROFESSIONAL & TECH SERVICES			9,700.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251008tip							
00101338	Chicago Tribune	10/06/2025	11/06/2025	34.00	0.00	Paid	Y
	NEWSLETTER SUBSCRIPTION	JWILLIAMS					11/06/2025
	01-11-16-521-2120 NEWSLETTER SUBSCRIPTION			34.00			
H42920251007ndp							
00101699	Cintas 47P	10/03/2025	11/06/2025	102.04	0.00	Paid	Y
	SHOP TOWELS/FLOOR MATS-PMF	JWILLIAMS					11/06/2025
	01-12-75-521-1240 SHOP TOWELS/FLOOR MATS-PMF			63.26			
	02-12-46-521-1240 MOP SERVICE-PARKS			38.78			
H42920251020cru							
00101755	Cintas 47P	10/16/2025	11/06/2025	102.04	0.00	Paid	Y
	TOWEL/FLOOR MAT SVC-PMF	JWILLIAMS					11/06/2025
	01-12-75-521-1240 TOWEL/FLOOR MAT SVC-PMF			51.02			
	02-12-46-521-1240 MOP SVC-PARKS			51.02			
H42920251024bsk							
00101768	Cintas 47P	10/22/2025	11/06/2025	95.96	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN	JWILLIAMS					11/06/2025
	01-11-11-521-1900 FLOOR MAT SVC-ADMIN			95.96			
2588057-110625							
00101050	City of Waukegan Water Billing	11/06/2025	12/01/2025	19.62	0.00	Paid	Y
	WATER 09/26/25-10/24/25 ADMIN	JWILLIAMS					11/14/2025
	01-11-11-531-1000 WATER & SEWER			19.62			
2603647-110625							
00101051	City of Waukegan Water Billing	11/06/2025	12/01/2025	19.62	0.00	Paid	Y
	WATER 09/26/25-10/24/25 CLEARVIEW RSTRM	JWILLIAMS					11/14/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2603637-110625							
00101052	City of Waukegan Water Billing	11/06/2025	12/01/2025	19.62	0.00	Paid	Y
	WATER 09/26/25-10/24/25 CLEARVIEW RSTRM	JWILLIAMS					11/14/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2683587-110625							
00101053	City of Waukegan Water Billing	11/06/2025	12/01/2025	178.46	0.00	Paid	Y
	WATER 09/24/25-10/24/25 VICTORY PARK	JWILLIAMS					11/14/2025
	01-12-72-531-1000 WATER & SEWER			178.46			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261603-111325							
00101184	City of Waukegan Water Billing	11/13/2025	12/05/2025	496.56	0.00	Paid	Y
	WATER 10/01/25-10/31/25 GROSCHE	JWILLIAMS					11/21/2025
	02-17-72-531-1000 WATER & SEWER			496.56			
2261606-111325							
00101185	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/1/25-10/31/25 JAC	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261607-111325							
00101186	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/1/25-10/31/25 JBC	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261608-111325							
00101187	City of Waukegan Water Billing	11/13/2025	12/05/2025	209.57	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BOWEN SPLASH PAD	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			209.57			
2261846-111325							
00101188	City of Waukegan Water Billing	11/13/2025	12/05/2025	99.04	0.00	Paid	Y
	WATER 10/1/25-10/31/25 UPTON PARK	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			99.04			
2261870-111325							
00101189	City of Waukegan Water Billing	11/13/2025	12/05/2025	270.96	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BRC	JWILLIAMS					11/21/2025
	02-22-72-531-1000 WATER & SEWER			270.96			
2261873-111325							
00101190	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/1/25-10/31/25 DUGDALE	JWILLIAMS					11/21/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2265737-111325							
00101191	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BEVIER CENTER	JWILLIAMS					11/21/2025
	01-12-72-531-2000 ELECTRIC			19.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2265842-111325							
00101193	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BEVIER CONC	JWILLIAMS					11/21/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2298164-111325							
00101194	City of Waukegan Water Billing	11/13/2025	12/05/2025	4,070.91	0.00	Paid	Y
	WATER 10/1/25-10/31/25 FH	JWILLIAMS					11/21/2025
	02-46-72-531-1000 WATER & SEWER			4,070.91			
2305504-111325							
00101195	City of Waukegan Water Billing	11/13/2025	12/05/2025	12.03	0.00	Paid	Y
	WATER 10/1/25-10/31/25 CALLAHAN	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2347347-111325							
00101196	City of Waukegan Water Billing	11/13/2025	12/05/2025	12.03	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BOWEN PARK	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426247-111325							
00101197	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/1/25-10/31/25 HAINES	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-111325							
00101198	City of Waukegan Water Billing	11/13/2025	12/05/2025	84.60	0.00	Paid	Y
	WATER 10/1/25-10/31/25 LILAC	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			84.60			
2426277-111325							
00101199	City of Waukegan Water Billing	11/13/2025	12/05/2025	12.03	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BOWEN GRNHSE	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2426287-111325							
00101200	City of Waukegan Water Billing	11/13/2025	12/05/2025	12.03	0.00	Paid	Y
	WATER 10/1/25-10/31/25 BOWEN GARAGE	JWILLIAMS					11/21/2025
	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
2638527-111325							
00101201	City of Waukegan Water Billing	11/13/2025	12/05/2025	135.14	0.00	Paid	Y
	WATER 10/1/25-10/31/25 SPLASHZONE	JWILLIAMS					11/21/2025
	02-71-47-531-1000 WATER & SEWER			135.14			
2707957-111325							
00101202	City of Waukegan Water Billing	11/13/2025	12/05/2025	70.16	0.00	Paid	Y
	WATER 10/1/25-10/31/25 CARNEGIE	JWILLIAMS					11/21/2025
	10-55-72-531-1000 WATER AND SEWER			70.16			
2273794-111325							
00101203	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 10/2/25-11/03/25 BEN DIAMOND	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2267544-111325							
00101204	City of Waukegan Water Billing	11/13/2025	12/05/2025	19.62	0.00	Paid	Y
	WATER 9/30/25-11/03/25 LARSON PARK	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2261504-080824							
00101287	City of Waukegan Water Billing	08/08/2024	08/30/2024	38.94	0.00	Paid	Y
	WATER 06/27/24-07/31/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			38.94			
2261504-072624							
00101288	City of Waukegan Water Billing	07/26/2024	08/19/2024	262.56	0.00	Paid	Y
	WATER 1029/22-06/28/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			262.56			
2261504-091224							
00101289	City of Waukegan Water Billing	09/12/2024	10/04/2024	55.47	0.00	Paid	Y
	WATER 08/01/24-08/29/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			55.47			
2261504-101024							
00101290	City of Waukegan Water Billing	10/10/2024	11/01/2024	41.47	0.00	Paid	Y
	WATER 08/30/24-09/30/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			41.47			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261504-111424							
00101291	City of Waukegan Water Billing	11/14/2024	12/06/2024	22.40	0.00	Paid	Y
	WATER 10/01/24-10/31/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			22.40			
2261504-121224							
00101292	City of Waukegan Water Billing	12/12/2024	01/03/2025	20.36	0.00	Paid	Y
	WATER 11/01/24-11/13/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			20.36			
2261504-110725							
00101293	City of Waukegan Water Billing	11/07/2025	12/01/2025	21.47	0.00	Paid	Y
	WATER 10/08/24-10/31/24 HINKSTON PK	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			21.47			
2266133-112025							
00101305	City of Waukegan Water Billing	11/20/2025	12/12/2025	12.03	0.00	Paid	Y
	WATER 10/11/25-11/14/25 PARK IN THE GLEN	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2234834-112025							
00101306	City of Waukegan Water Billing	11/20/2025	12/12/2025	19.62	0.00	Paid	Y
	WATER 10/09/25-11/07/25 VAC	JWILLIAMS					11/26/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
103125							
00101020	City of Waukegan	11/01/2025	11/07/2025	433.99	0.00	Paid	Y
	FOOD & ALCOHOL TAX-OCT	JWILLIAMS					11/07/2025
	02-26-11-151-3531 GOLFVISIONS			433.99			
11/17/2025							
00101177	City of Waukegan Chamber of	11/17/2025	11/21/2025	160.00	0.00	Paid	Y
	2 EVENT TICKETS-MCDONALD	JWILLIAMS					11/21/2025
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			160.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251014zzh								
00101719	Comcast Enterprise		10/11/2025	11/06/2025	7,262.92	0.00	Paid	Y
	EDI/ENS SVC-PMF		JWILLIAMS					11/06/2025
	01-12-75-531-4000	EDI/ENS SVC-PMF			811.48			
	02-24-11-531-4000	EDI/ENS SVC-JBC			811.47			
	02-46-72-531-4000	EDI/ENS SVC-FH			1,285.25			
	02-83-75-531-4000	EDI/ENS SVC-SP			635.06			
	02-22-72-531-4000	EDI/ENS SVC-BRC			811.47			
	01-11-11-531-4000	EDI/ENS SVC-ADMIN			1,285.25			
	10-55-72-531-4000	EDI/ENS SVC-CARNEGIE			811.47			
	08-13-72-531-4000	EDI/ENS SVC-ARC			811.47			
H42920251013evq								
00101709	Comcast		10/10/2025	11/06/2025	177.92	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC		JWILLIAMS					11/06/2025
	10-56-72-531-2000	INTERNET SVC-HAINES/LILAC			177.92			
H42920251014iur								
00101720	Comcast		10/12/2025	11/06/2025	215.97	0.00	Paid	Y
	INTERNET SERVICES-ARC		JWILLIAMS					11/06/2025
	08-13-72-531-4000	INTERNET SERVICES-ARC			215.97			
H42920251014wmc								
00101721	Comcast		10/13/2025	11/06/2025	244.97	0.00	Paid	Y
	INTERNET SERVICE-CARNEGIE		JWILLIAMS					11/06/2025
	10-55-72-531-4000	INTERNET SERVICE-CARNEGIE			244.97			
H42920251021pcp								
00101758	Comcast		10/18/2025	11/06/2025	215.97	0.00	Paid	Y
	INTERNET SVC-JBC		JWILLIAMS					11/06/2025
	02-24-11-531-4000	INTERNET SVC-JBC			215.97			
H42920251027hpq								
00101769	Comcast		10/24/2025	11/06/2025	591.11	0.00	Paid	Y
	CABLE/INTERNET SVC-FH		JWILLIAMS					11/06/2025
	02-46-72-531-4000	CABLE/INTERNET SVC-FH			591.11			
H42920251007aqu								
00101690	ComEd		10/03/2025	11/06/2025	17.57	0.00	Paid	Y
	ELECTRIC 8/25-9/24 POWELL PK		JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 8/25-9/24 POWELL PK			17.57			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251007cgn							
00101691	ComEd	10/03/2025	11/06/2025	18.96	0.00	Paid	Y
	ELECTRIC 7/15-8/13 YEOMAN PK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/15-8/13 YEOMAN PK		18.96			
H42920251007ebs							
00101692	ComEd	10/03/2025	11/06/2025	14.93	0.00	Paid	Y
	ELECTRIC 7/15-8/13 WASHINGTON	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/15-8/13 WASHINGTON		14.93			
H42920251007evo							
00101693	ComEd	10/03/2025	11/06/2025	577.51	0.00	Paid	Y
	ELECTRIC 8/13-9/12 ARC	JWILLIAMS					11/06/2025
	08-13-72-531-2000	ELECTRIC 8/13-9/12 ARC		577.51			
H42920251007fec							
00101695	ComEd	10/03/2025	11/06/2025	1,675.94	0.00	Paid	Y
	ELECTRIC 7/10-8/8 SZ	JWILLIAMS					11/06/2025
	02-71-47-531-2000	ELECTRIC 7/10-8/8 SZ		1,094.65			
	02-17-72-531-2000	ELECTRIC 7/10-8/8 KOCAL FIELD		23.49			
	02-22-72-531-2000	ELECTRIC 7/10-8/8 BRC		502.70			
	09-12-72-531-2000	ELECTRIC 7/10-8/8 ROSE PKG LOT		55.10			
H42920251007jyj							
00101696	ComEd	10/03/2025	11/06/2025	4,207.66	0.00	Paid	Y
	ELECTRIC 8/13-9/12 CARNEGIE	JWILLIAMS					11/06/2025
	10-55-72-531-2000	ELECTRIC 8/13-9/12 CARNEGIE		4,207.66			
H42920251007klw							
00101697	ComEd	10/03/2025	11/06/2025	57.78	0.00	Paid	Y
	ELECTRIC 7/24-8/22 GRAHAM PK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/24-8/22 GRAHAM PK		57.78			
H42920251007mie							
00101698	ComEd	10/03/2025	11/06/2025	1,224.95	0.00	Paid	Y
	ELECTRIC 7/16-8/12 SP MAINT BL	JWILLIAMS					11/06/2025
	02-83-75-531-2000	ELECTRIC 7/16-8/12 SP MAINT BL		676.16			
	02-83-75-531-2010	ELECTRIC 7/16-8/12 SP CONC/FIE		529.30			
	02-83-75-531-2000	ELECTRIC 7/16-8/12 SP MARQUEE		19.49			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251007ndv							
00101700	ComEd	10/03/2025	11/06/2025	37.70	0.00	Paid	Y
	ELECTRIC 8/13-9/12 BEDROSIAN	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 8/13-9/12 BEDROSIAN		37.70			
H42920251007str							
00101701	ComEd	10/03/2025	11/06/2025	20.32	0.00	Paid	Y
	ELECTRIC 7/25-8/25 BRADBURY PK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/25-8/25 BRADBURY PK		20.32			
H42920251007upe							
00101702	ComEd	10/03/2025	11/06/2025	32.81	0.00	Paid	Y
	ELECTRIC 7/15-8/13 BEDROSIAN	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 7/15-8/13 BEDROSIAN		32.81			
H42920251007wtq							
00101703	ComEd	10/03/2025	11/06/2025	26.78	0.00	Paid	Y
	ELECTRIC 8/13-9/12 VETERAN'S P	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 8/13-9/12 VETERAN'S P		26.78			
H42920251007zkw							
00101705	ComEd	10/03/2025	11/06/2025	15.97	0.00	Paid	Y
	ELECTRIC 7/15-8/13 ROSENWALD	JWILLIAMS					11/06/2025
	10-56-72-531-2000	ELECTRIC 7/15-8/13 ROSENWALD		15.97			
H42920251015clm							
00101722	ComEd	10/13/2025	11/06/2025	851.47	0.00	Paid	Y
	ELECTRIC 8/12-9/11 BEVIER PARK	JWILLIAMS					11/06/2025
	02-17-72-531-2000	ELECTRIC 8/12-9/11 BEVIER PARK		851.47			
H42920251015ihv							
00101723	ComEd	10/13/2025	11/06/2025	20.32	0.00	Paid	Y
	ELECTRIC 7/25-8/25 UPTON PK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/25-8/25 UPTON PK		20.32			
H42920251015tsq							
00101724	ComEd	10/13/2025	11/06/2025	38.71	0.00	Paid	Y
	ELECTRIC 7/14-8/12 CALLAHAN PK	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 7/14-8/12 CALLAHAN PK		38.71			

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H42920251015wrq							
00101725	ComEd	10/13/2025	11/06/2025	2,920.13	0.00	Paid	Y
	ELECTRIC 8/13-9/12 GROSCHE	JWILLIAMS					11/06/2025
	02-17-72-531-2000	ELECTRIC 8/13-9/12 GROSCHE		347.27			
	10-56-72-531-2000	ELECTRIC 8/13-9/12 HAINES		128.62			
	10-56-72-531-2000	ELECTRIC 8/13-9/12 LILAC		803.48			
	10-56-72-531-2000	ELECTRIC 8/13-9/12 JAC		180.82			
	10-56-72-531-2000	ELECTRIC 8/13-9/12 JBC		1,331.57			
	01-12-72-531-2000	ELECTRIC 8/13-9/12 BOWEN SPLAS		128.37			
H42920251015yge							
00101726	ComEd	10/13/2025	11/06/2025	50.67	0.00	Paid	Y
	ELECTRIC 8/12-9/11 BEN DIAMOND	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 8/12-9/11 BEN DIAMOND		50.67			
H42920251015yog							
00101727	ComEd	10/13/2025	11/06/2025	44.00	0.00	Paid	Y
	ELECTRIC 8/13-9/12 WASHINGTON	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 8/13-9/12 WASHINGTON		44.00			
H42920251016aeg							
00101728	ComEd	10/14/2025	11/06/2025	20.32	0.00	Paid	Y
	ELECTRIC 7/25-8/25 POWELL PARK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/25-8/25 POWELL PARK		20.32			
H42920251016ajb							
00101729	ComEd	10/14/2025	11/06/2025	93.81	0.00	Paid	Y
	ELECTRIC 8/12-9/11 CALLAHAN	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 8/12-9/11 CALLAHAN		93.81			
H42920251016ftq							
00101732	ComEd	10/14/2025	11/06/2025	13.01	0.00	Paid	Y
	ELECTRIC 8/13-9/12 KING PARK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 8/13-9/12 KING PARK		13.01			
H42920251016hjs							
00101733	ComEd	10/14/2025	11/06/2025	100.83	0.00	Paid	Y
	ELECTRIC 8/8-9/9 ROSE PKG LOT	JWILLIAMS					11/06/2025
	10-56-72-531-2000	ELECTRIC 8/8-9/9 ROSE PKG LOT		100.83			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251016jet							
00101736	ComEd	10/14/2025	11/06/2025	76.53	0.00	Paid	Y
	ELECTRIC 8/12-9/11 HINKSTON PA	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 8/12-9/11 HINKSTON PA		76.53			
H42920251016kqs							
00101738	ComEd	10/14/2025	11/06/2025	59.50	0.00	Paid	Y
	ELECTRIC 8/13-9/12 VAC	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 8/13-9/12 VAC		59.50			
H42920251016nyu							
00101741	ComEd	10/14/2025	11/06/2025	155.26	0.00	Paid	Y
	ELECTRIC 7/14-8/12 HINKSTON PK	JWILLIAMS					11/06/2025
	01-12-72-531-2000	ELECTRIC 7/14-8/12 HINKSTON PK		155.26			
H42920251016qsm							
00101742	ComEd	10/14/2025	11/06/2025	1,888.88	0.00	Paid	Y
	ELECTRIC 8/12-9/11 PMF	JWILLIAMS					11/06/2025
	01-12-75-531-4000	ELECTRIC 8/12-9/11 PMF		1,888.88			
H42920251016ukm							
00101744	ComEd	10/14/2025	11/06/2025	257.13	0.00	Paid	Y
	ELECTRIC 7/10-8/8 DUGDALE PK	JWILLIAMS					11/06/2025
	02-17-72-531-2000	ELECTRIC 7/10-8/8 DUGDALE PK		257.13			
H42920251016vuf							
00101745	ComEd	10/14/2025	11/06/2025	5,000.00	0.00	Paid	Y
	ELECTRIC 8/8-9/9 SZ	JWILLIAMS					11/06/2025
	02-71-47-531-2000	ELECTRIC 8/8-9/9 SZ		3,397.29			
	02-17-72-531-2000	ELECTRIC 8/8-9/9 KOCALL FIELD		75.52			
	02-22-72-531-4000	ELECTRIC 8/8-9/9 BRC		1,424.55			
	09-12-72-531-2000	ELECTRIC 8/8-9/9 ROSE PKNG LOT		102.64			
H42920251016whf							
00101747	ComEd	10/14/2025	11/06/2025	20.32	0.00	Paid	Y
	ELECTRIC 7/25-8/25 ROOSEVELT	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/25-8/25 ROOSEVELT		20.32			
H42920251016ypj							
00101749	ComEd	10/14/2025	11/06/2025	1,057.72	0.00	Paid	Y
	ELECTRIC 7/14-8/12 PMF	JWILLIAMS					11/06/2025
	01-12-75-531-2000	ELECTRIC 7/14-8/12 PMF		1,057.72			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251016yvv							
00101750	ComEd	10/14/2025	11/06/2025	42.65	0.00	Paid	Y
	ELECTRIC 7/02-8/01 POWELL PARK	JWILLIAMS					11/06/2025
	09-12-72-531-2000	ELECTRIC 7/02-8/01 POWELL PARK		42.65			
H42920251001idt							
00101385	Commercial Tire Service	09/29/2025	11/06/2025	934.00	0.00	Paid	Y
	SP24 NEW TIRES	JWILLIAMS					11/06/2025
	02-83-75-571-6110	SP24 NEW TIRES		934.00			
H42920250930kdd							
00101548	Commercial Tire Service	09/26/2025	11/06/2025	525.00	0.00	Paid	Y
	SP SANPROS TIRES	JWILLIAMS					11/06/2025
	02-83-75-571-6150	SP SANPROS TIRES		525.00			
H42920251008eth							
00101550	Commercial Tire Service	10/06/2025	11/06/2025	721.00	0.00	Paid	Y
	TORO 4000D FRONT TIRES	JWILLIAMS					11/06/2025
	01-12-74-571-6120	TORO 4000D FRONT TIRES		721.00			
H42920251008ild							
00101551	Commercial Tire Service	10/06/2025	11/06/2025	840.00	0.00	Paid	Y
	SP TORO 47000D FRONT TIRE/ BB	JWILLIAMS					11/06/2025
	02-83-75-571-6120	SP TORO 47000D FRONT TIRE/ BB		420.00			
	02-26-11-151-3531			420.00			
H42920251008eet							
00101536	CONCORD THEATRICALS COMPANY	10/06/2025	11/06/2025	1,411.21	0.00	Paid	Y
	ROYALTIES FOR SPRING SHOW CHAR	JWILLIAMS					11/06/2025
	02-24-30-590-0899	ROYALTIES FOR SPRING SHOW CHAR		1,411.21			
H42920251028ojt							
00101542	CONCORD THEATRICALS COMPANY	10/23/2025	11/06/2025	225.00	0.00	Paid	Y
	ROYALTIES FOR SHOW	JWILLIAMS					11/06/2025
	02-24-30-590-0899	ROYALTIES FOR SHOW		225.00			
H42920251009esm							
00101557	CONCORD THEATRICALS COMPANY	10/06/2025	11/06/2025	1,720.00	0.00	Paid	Y
	HOLIDAY SHOW RIGHTS	JWILLIAMS					11/06/2025
	02-24-30-590-0899	HOLIDAY SHOW RIGHTS		1,720.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
65203914								
00100410	Conserv FS Inc		10/17/2025	11/16/2025	2,382.27	0.00	Paid	Y
	4 TOTES 19-7-13 FERTILIZER; 1 GAL MICROY		JWILLIAMS					11/14/2025
	02-83-75-571-7320	FERTILIZER			1,915.00			
	02-83-75-571-7155	GROUNDS MAINTENANCE			467.27			
65204162								
00100458	Conserv FS Inc		10/22/2025	11/21/2025	133.69	0.00	Paid	Y
	STRAW BALES FOR HALLOWEEN EVENT.		JWILLIAMS					11/14/2025
	02-13-13-592-0422	HALLOWEEN			66.85			
	02-48-88-592-0482	CHILDREN'S GARDEN / NATURE			66.84			
65204163								
00100459	Conserv FS Inc		10/22/2025	11/21/2025	531.00	0.00	Paid	Y
	GRASS SEED & FERTILIZER FOR FALL SITE RE		JWILLIAMS					11/14/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE			531.00			
110125								
00101079	Maria Contreras		11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-16-531-4000	TELEPHONE			40.00			
110125-1								
00101141	Maria Contreras		11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION			100.00			
PAY APP #5								
00101046	COPENHAVER CONSTRUCTION INC		10/21/2025	11/20/2025	346,999.17	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION		JWILLIAMS					11/14/2025
	29-11-11-601-3110-232901	2025 DUGDALE PARK RENOVATION			343,479.17			
	29-11-11-601-3110-232901	CO#5 CHAIN LINK FENCE			3,520.00			
19619165								
00100433	CRYSTAL CLEAN, INC.		10/21/2025	11/20/2025	21.30	0.00	Paid	Y
	OIL DISPOSAL		JWILLIAMS					11/14/2025
	01-12-74-551-4200	OIL DISPOSAL			21.30			
11242025								
00101278	Andreas Michael Danckers		11/24/2025	11/26/2025	200.00	0.00	Paid	Y
	WSO PRINCIPAL BASS NOV CONCERT		JWILLIAMS					11/26/2025
	02-91-69-521-5400	SECTION PRINCIPALS			200.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
115963							
00101029	Delfs Garage	10/30/2025	11/29/2025	23.00	0.00	Paid	Y
	OCTOBER SAFTEY INSPECTIONS	JWILLIAMS					11/21/2025
	01-12-74-521-1900	MISCELLANEOUS SERVICES		23.00			
H42920251007exr							
00101694	Demand & Precision Parts	10/03/2025	11/06/2025	10,070.00	0.00	Paid	Y
	SP SOCCER NET REPLACEMENT CIP	JWILLIAMS					11/06/2025
	30-13-98-601-1900-251305	SP SOCCER NET REPLACEMENT CIP		9,734.00			
	02-83-75-571-6180	MISCELLANEOUS REPAIR		336.00			
110125							
00101080	Sara Dick	11/01/2025	11/14/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	13-73-35-531-4000	TELEPHONE		10.00			
H42920251021vao							
00101443	DICKIES	10/18/2025	11/06/2025	334.59	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					11/06/2025
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS PARK		334.59			
H42920251016xvd							
00101649	Dick's Sporting Goods	10/14/2025	11/06/2025	139.27	0.00	Paid	Y
	FALL SOFTBALL PROGRAM SUPPLIES	JWILLIAMS					11/06/2025
	02-83-22-592-0326	FALL SOFTBALL PROGRAM SUPPLIES		139.27			
H42920251007spv							
00101647	Direct TV Service	10/04/2025	11/06/2025	202.98	0.00	Paid	Y
	CABLE SERVICE-SP	JWILLIAMS					11/06/2025
	02-83-72-551-8400	CABLE SERVICE-SP		202.98			
H42920251006nuq							
00101653	Dollar Tree Stores Inc	10/02/2025	11/06/2025	8.00	0.00	Paid	Y
	GO WAUKEGAN SUPPLIES	JWILLIAMS					11/06/2025
	02-13-13-592-0780	GO WAUKEGAN SUPPLIES		8.00			
H42920251023paj							
00101506	Dollar Tree Stores Inc	10/21/2025	11/06/2025	10.25	0.00	Paid	Y
	STAFF MEETING SUPPLIES	JWILLIAMS					11/06/2025
	02-46-43-551-5100	STAFF MEETING SUPPLIES		10.25			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251003olu							
00101578	Dollar Tree Stores Inc	10/01/2025	11/06/2025	15.00	0.00	Paid	Y
	MEMBER ACTIVITY SUPPLIES	JWILLIAMS					11/06/2025
	02-46-72-551-4200 MEMBER ACTIVITY SUPPLIES			15.00			
11052025							
00101016	Jose Dominguez	11/05/2025	11/07/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					11/14/2025
	01-12-72-551-3400 UNIFORMS			200.00			
110125							
00101081	Jose Dominguez	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			20.00			
110125							
00101082	Jason Dominguez	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251013jrb							
00101590	Dollar Tree	10/09/2025	11/06/2025	22.50	0.00	Paid	Y
	PROGRAM SUPPLIES - TRICK OR TR	JWILLIAMS					11/06/2025
	08-13-72-551-3100 PROGRAM SUPPLIES - TRICK OR TR			22.50			
11/17/2025							
00101175	BRIAN DUMAS	11/17/2025	11/21/2025	128.00	0.00	Paid	Y
	PAYMENT FOR REFEREE SERVICES REGULAR LEA	JWILLIAMS					11/21/2025
	08-16-00-590-0025 SPORTS & FITNESS			128.00			
112025							
00101261	BRIAN DUMAS	11/20/2025	11/21/2025	32.00	0.00	Paid	Y
	REFEREE SERVICES FOR 11/18/25 GAME	JWILLIAMS					11/26/2025
	08-16-00-590-0025 SPORTS & FITNESS			32.00			
110125							
00101083	Jennifer Dumas	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-13-72-531-4000 TELEPHONE			40.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
14361							
00100484	Eco Clean Maintenance, Inc WHMC CUSTODIAL CLEANING 10-55-72-521-1230	10/27/2025 JWILLIAMS CUSTODIAL MAINTENANCE	11/26/2025	1,666.00 1,666.00	0.00	Paid	Y 11/21/2025
14362							
00100485	Eco Clean Maintenance, Inc FH CUSTODIAL SERVICES 02-46-72-521-1230	10/27/2025 JWILLIAMS CUSTODIAL MAINTENANCE	11/26/2025	7,997.00 7,997.00	0.00	Paid	Y 11/21/2025
14363							
00100486	Eco Clean Maintenance, Inc OCT CUSTODIAL SVCS-BRC/JAC/JBC/ARC 01-12-46-521-1230	10/27/2025 JWILLIAMS ECO CLEAN BRC,JAC,ARC,JBC	11/26/2025	2,992.00 2,992.00	0.00	Paid	Y 11/21/2025
14378							
00100962	Eco Clean Maintenance, Inc OCT CLEANING SERVICES - SP 02-83-75-521-1230	10/30/2025 JWILLIAMS CUSTODIAL MAINTENANCE	11/29/2025	2,343.50 2,343.50	0.00	Paid	Y 11/21/2025
14375							
00100978	Eco Clean Maintenance, Inc OCT PORTER SVC-FH 02-46-72-521-1230	10/31/2025 JWILLIAMS CUSTODIAL MAINTENANCE	11/30/2025	4,336.50 4,336.50	0.00	Paid	Y 11/21/2025
H42920251023fii							
00101762	Ecolab FITNESS CENTER LAUNDRY 02-46-43-551-4200	10/21/2025 JWILLIAMS FITNESS CENTER LAUNDRY	11/06/2025	999.24 999.24	0.00	Paid	Y 11/06/2025
11202025							
00101234	DOUGLAS ERICKSON YOGA INSTRUCTOR-3 CLASSES 02-46-41-590-0975	11/20/2025 JWILLIAMS 3 GROUP FITNESS CLASSES	11/21/2025	75.00 75.00	0.00	Paid	Y 11/26/2025
110125							
00101084	Hector B. Escobar CELL PHONE REIMBURSEMENT-OCT 02-24-11-531-4000	11/01/2025 JWILLIAMS TELEPHONE	11/14/2025	25.00 25.00	0.00	Paid	Y 11/14/2025

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125-1								
00101142	Hector B. Escobar		11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION			100.00			
H42920251003nyr								
00101459	EZ POOL & SPA SUPPLIES		10/01/2025	11/06/2025	279.99	0.00	Paid	Y
	SMALL VACUUM FOR POOL DEBRIS		JWILLIAMS					11/06/2025
	02-46-44-551-4200	SMALL VACUUM FOR POOL DEBRIS			279.99			
H42920251023owr								
00101343	Facebook, Inc.		10/21/2025	11/06/2025	50.72	0.00	Paid	Y
	SPECIAL EVENT ADVERTISING		JWILLIAMS					11/06/2025
	01-11-16-521-2131	SPECIAL EVENT ADVERTISING			50.72			
110125								
00101085	Elizabeth Fallon		11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	02-13-72-531-4000	TELEPHONE			30.00			
H42920251008bfd								
00101549	Fastenal Company		10/06/2025	11/06/2025	21.96	0.00	Paid	Y
	TORO 4000D DIFFERENTIAL REPAIR		JWILLIAMS					11/06/2025
	01-12-74-571-6120	TORO 4000D DIFFERENTIAL REPAIR			21.96			
110125								
00101132	FERNANDO FERNANDEZ-LOPEZ		11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - F. FERNANDE		JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE			120.00			
11202025								
00101235	MAXWELL J FILKINS		11/20/2025	11/21/2025	325.00	0.00	Paid	Y
	CHORUS PIANO ACCOMPANIST		JWILLIAMS					11/26/2025
	02-91-70-521-5510	REHEARSAL PIANIST			325.00			
11242025								
00101277	Julia Fiore		11/24/2025	11/26/2025	160.00	0.00	Paid	Y
	WSO PRINCIPAL CELLO NOV CONCERT		JWILLIAMS					11/26/2025
	02-91-69-521-5400	SECTION PRINCIPALS			160.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125							
00101086	Kaitlin Fischer	11/01/2025	11/14/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			60.00			
11052025							
00101015	Flexpro	11/05/2025	11/07/2025	533.21	0.00	Paid	Y
	FSA OCTOBER 2025 PERIOD	JWILLIAMS					11/07/2025
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			533.21			
110125							
00101087	Amanda Florip	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	07-12-72-531-4000 TELEPHONE			40.00			
11192025							
00101230	BRENDAN CHRISTOPHER FOX	11/19/2025	11/21/2025	1,000.00	0.00	Paid	Y
	WSO SOLOIST 11.23 CONCERT	JWILLIAMS					11/21/2025
	02-91-11-590-0912 PROGRAM SERVICES			1,000.00			
H42920251016cfa							
00101730	FSS Technologies	10/14/2025	11/06/2025	732.00	0.00	Paid	Y
	ALARM MONITORING CARNEGIE	JWILLIAMS					11/06/2025
	07-12-72-521-1900 ALARM MONITORING CARNEGIE			732.00			
H42920251016enq							
00101731	FSS Technologies	10/14/2025	11/06/2025	31.98	0.00	Paid	Y
	MOTION DETECTOR PARTS ONLY JBC	JWILLIAMS					11/06/2025
	07-12-72-521-1900 MOTION DETECTOR PARTS ONLY JBC			31.98			
H42920251016ice							
00101734	FSS Technologies	10/14/2025	11/06/2025	2,001.00	0.00	Paid	Y
	FACILITY ALARM MONITORING	JWILLIAMS					11/06/2025
	07-12-72-521-1900 FACILITY ALARM MONITORING			2,001.00			
H42920251016nmy							
00101740	FSS Technologies	10/14/2025	11/06/2025	79.98	0.00	Paid	Y
	VAC BATTERY REPLACEMENT	JWILLIAMS					11/06/2025
	07-12-72-521-1900 VAC BATTERY REPLACEMENT			79.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251016wcp							
00101746	FSS Technologies	10/14/2025	11/06/2025	245.98	0.00	Paid	Y
	ALARM BATTERIES FOR BBCH	JWILLIAMS					11/06/2025
	02-26-11-151-3531 ALARM BATTERIES FOR BBCH			245.98			
H42920251016zod							
00101751	FSS Technologies	10/14/2025	11/06/2025	39.99	0.00	Paid	Y
	ALARM BATTERIES-JBC	JWILLIAMS					11/06/2025
	07-12-72-521-1900 ALARM BATTERIES-JBC			39.99			
11112025							
00101069	Venus Fu	11/12/2025	11/14/2025	150.00	0.00	Paid	Y
	WSO EXTRA MUSICIAN 10.26 CONCERT	JWILLIAMS					11/14/2025
	02-91-70-521-5500 EXTRA MUSICIANS/ENSEMBLE			150.00			
10292025							
00100953	ARACELI FUENTES	10/29/2025	10/31/2025	216.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-SEPT/OCT CLASSES	JWILLIAMS					11/07/2025
	02-46-41-590-0975 8 GROUP FITNESS CLASSES			216.00			
H42920251024wme							
00101447	FULL SOURCE, LLC	10/22/2025	11/06/2025	54.08	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					11/06/2025
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS PARK			54.08			
H42920251024uur							
00101481	GMediaWraps.com	10/22/2025	11/06/2025	340.00	0.00	Paid	Y
	PARKING LOT SIGNS	JWILLIAMS					11/06/2025
	02-46-44-521-2100 PARKING LOT SIGNS			340.00			
110125							
00101088	Quinlyn Garbett	11/01/2025	11/14/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			60.00			
110125-1							
00101143	Quinlyn Garbett	11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-11-521-2230 TUITION			100.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125							
00101089	Lizandra Garcia	11/01/2025	11/14/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	13-73-35-531-4000 TELEPHONE			25.00			
110125							
00101090	Kalina Mendez	11/01/2025	11/14/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-35-531-4000 TELEPHONE			60.00			
110125-1							
00101144	Kalina Mendez	11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-11-521-2230 TUITION			100.00			
H42920251014vdi							
00101512	GARMIN	10/12/2025	11/06/2025	108.49	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	JWILLIAMS					11/06/2025
	29-11-11-601-3110-252908 ANNUAL SUBSCRIPTION			108.49			
110125							
00101091	Joseph Georges	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-35-531-4000 TELEPHONE			40.00			
11202025							
00101260	RODNEY GILMORE	11/20/2025	11/21/2025	32.00	0.00	Paid	Y
	REFEREE SERVICES FOR GAME ON 11.18.25	JWILLIAMS					11/26/2025
	08-16-00-590-0025 SPORTS & FITNESS			32.00			
2025-11							
00100980	Golfvisions Management Inc	11/01/2025	11/07/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-NOV	JWILLIAMS					11/07/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
110125							
00101137	Jose Gonzalez	11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - J. GONZALEZ	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			120.00			

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110125							
00101092	Javier Gonzalez	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920251008xpf							
00101387	Gordie Boucher Ford	10/06/2025	11/06/2025	649.60	0.00	Paid	Y
	P43 CLUSTER	JWILLIAMS					11/06/2025
	01-12-74-571-6110 P43 CLUSTER			649.60			
11042025							
00101010	SARAH GRAHAM	11/05/2025	11/07/2025	1,156.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-24-50-590-0800 PIANO I			1,156.00			
11112025							
00101066	SARAH GRAHAM	11/12/2025	11/14/2025	360.00	0.00	Paid	Y
	CHORUS SECTION LEAD 11/8 CONCERT	JWILLIAMS					11/14/2025
	02-91-11-590-0912 PROGRAM SERVICES			360.00			
H42920251014pnk							
00101376	Grainger	10/10/2025	11/06/2025	131.16	0.00	Paid	Y
	FH POOL 4" SCHUD 80 CAPS PLUMB	JWILLIAMS					11/06/2025
	02-46-44-571-6190 FH POOL 4" SCHUD 80 CAPS PLUMB			131.16			
H42920251009jvj							
00101463	Grainger	10/07/2025	11/06/2025	121.64	0.00	Paid	Y
	HAIR DRYERS	JWILLIAMS					11/06/2025
	02-46-44-551-4200 HAIR DRYERS			121.64			
H42920251010edy							
00101464	Grainger	10/08/2025	11/06/2025	92.00	0.00	Paid	Y
	SQUEEGEES FOR POOL DECK	JWILLIAMS					11/06/2025
	02-46-44-551-3500 SQUEEGEES FOR POOL DECK			92.00			
H42920251015wtq							
00101471	Grainger	10/13/2025	11/06/2025	18.36	0.00	Paid	Y
	SOAP DISPENSER	JWILLIAMS					11/06/2025
	02-71-72-551-4700 SOAP DISPENSER			18.36			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251006dgj							
00101524	Grainger	10/02/2025	11/06/2025	144.72	0.00	Paid	Y
	CEILING TILE REPLACEMENT AT C.	JWILLIAMS					11/06/2025
	01-12-75-571-7250 CEILING TILE REPLACEMENT AT C.			144.72			
H42920251002psp							
00101601	Grainger	09/30/2025	11/06/2025	8.80	0.00	Paid	Y
	ADDRESS #'S FOR SPM BUILDING -	JWILLIAMS					11/06/2025
	02-83-75-551-4200 ADDRESS #'S FOR SPM BUILDING -			8.80			
H42920250930dvh							
00101632	Grainger	09/26/2025	11/06/2025	2.95	0.00	Paid	Y
	FH- HVAC UNIT MARKER	JWILLIAMS					11/06/2025
	02-46-72-571-7250 FH- HVAC UNIT MARKER			2.95			
H42920250930xum							
00101633	Grainger	09/26/2025	11/06/2025	24.27	0.00	Paid	Y
	FH- THERMOSTAT COVER	JWILLIAMS					11/06/2025
	02-46-72-571-7250 FH- THERMOSTAT COVER			24.27			
1323							
00101060	GROUND SYSTEMS, LLC	11/04/2025	12/04/2025	9,600.00	0.00	Paid	Y
	LANDSCAPE WORK AT BOWEN PARK HOFFLANDER	JWILLIAMS					11/21/2025
	30-12-98-601-3110-251205 PARK IMPROVEMENTS			9,600.00			
1322							
00101127	GROUND SYSTEMS, LLC	11/04/2025	12/04/2025	9,100.00	0.00	Paid	Y
	LANDSCAPE WORK AT BOWEN PLAYGROUN AREA	JWILLIAMS					11/21/2025
	30-12-98-601-3110-251205 PARK IMPROVEMENTS			9,100.00			
11042025							
00100987	Jane Hager	11/04/2025	11/07/2025	48.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-24-50-590-0800 PIANO I			48.00			
11242025							
00101280	Justin Hall	11/24/2025	11/26/2025	250.00	0.00	Paid	Y
	WSO PRINCIPAL PERCUSSION NOV CONCERT	JWILLIAMS					11/26/2025
	02-91-69-521-5400 SECTION PRINCIPALS			250.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251003cif							
00101681	Halogen Supply Company Inc	10/01/2025	11/06/2025	941.21	0.00	Paid	Y
	REPAIR FOR TIGER SHARK	JWILLIAMS					11/06/2025
	02-46-44-571-6190	REPAIR FOR TIGER SHARK		941.21			
H42920251003liu							
00101682	Halogen Supply Company Inc	10/01/2025	11/06/2025	82.72	0.00	Paid	Y
	NEEDED DPD FOR TESTING	JWILLIAMS					11/06/2025
	02-46-44-551-6200	NEEDED DPD FOR TESTING		82.72			
H42920251003okj							
00101683	Halogen Supply Company Inc	10/01/2025	11/06/2025	180.22	0.00	Paid	Y
	REAGENT SUPPLY	JWILLIAMS					11/06/2025
	02-46-44-551-6200	REAGENT SUPPLY		180.22			
H42920251003shm							
00101684	Halogen Supply Company Inc	10/01/2025	11/06/2025	2,150.62	0.00	Paid	Y
	PULSAR TABS	JWILLIAMS					11/06/2025
	02-46-44-551-6200	PULSAR TABS		2,150.62			
H42920251003uqp							
00101686	Halogen Supply Company Inc	10/01/2025	11/06/2025	1,072.80	0.00	Paid	Y
	ACID FOR FH POOLS	JWILLIAMS					11/06/2025
	02-46-44-551-6200	ACID FOR FH POOLS		1,072.80			
H42920251007hxl							
00101607	Harbor Freight Tools	10/03/2025	11/06/2025	269.99	0.00	Paid	Y
	4 TON JACK	JWILLIAMS					11/06/2025
	01-12-74-551-4200	4 TON JACK		269.99			
11242025							
00101282	CELLESTINE HARIG	11/24/2025	11/26/2025	200.00	0.00	Paid	Y
	WSO HARP NOV CONCERT	JWILLIAMS					11/26/2025
	02-91-69-521-5500	EXTRA MUSICIANS/ENSEMBLE		200.00			
11242025							
00101279	Paul David Hefner	11/24/2025	11/26/2025	300.00	0.00	Paid	Y
	WSO PRINCIPAL BRASS NOV CONCERT	JWILLIAMS					11/26/2025
	02-91-69-521-5400	SECTION PRINCIPALS		300.00			

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110125							
00101093	JOSE HERNANDEZ	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			40.00			
19-0002-20713							
00100333	Hey and Associates Inc	10/10/2025	10/09/2025	2,052.64	0.00	Paid	Y
	SPM NATURAL AND VEG MANAGMENT - SEPT	JWILLIAMS					11/07/2025
	02-83-75-571-7165 NATURAL AREAS & WETLAND MGMT.			2,052.64			
12003651102525							
00100993	Hinckley Springs	10/25/2025	11/17/2025	63.45	0.00	Paid	Y
	SP DRINKING WATER - OCTOBER	JWILLIAMS					11/07/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			63.45			
36185							
00101028	Hitchcock Design Group	10/31/2025	11/30/2025	1,593.84	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					11/21/2025
	29-11-11-601-3110-252910 ROSE PARK TENNIS COURT RENOVATION			1,593.84			
H42920251003fcx							
00101427	Home Depot	09/30/2025	11/06/2025	17.96	0.00	Paid	Y
	WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700 WASHROOM SUPPLIES-FH			17.96			
H4292025093Ojiv							
00101371	Home Depot #1941	09/26/2025	11/06/2025	49.61	0.00	Paid	Y
	BATTERIES AA , 9V AND AAA	JWILLIAMS					11/06/2025
	01-12-75-551-4200 BATTERIES AA , 9V AND AAA			49.61			
H42920251007cke							
00101374	Home Depot #1941	10/03/2025	11/06/2025	41.58	0.00	Paid	Y
	ADMIN CANOPY TEMPORARY REPAIRS	JWILLIAMS					11/06/2025
	01-12-46-571-7250 ADMIN CANOPY TEMPORARY REPAIRS			41.58			
H42920251002pat							
00101386	Home Depot #1941	09/29/2025	11/06/2025	75.20	0.00	Paid	Y
	VICTORY PARK PAINT	JWILLIAMS					11/06/2025
	01-12-72-571-7250 VICTORY PARK PAINT			75.20			

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H42920251021vdq							
00101390	Home Depot #1941	10/16/2025	11/06/2025	47.98	0.00	Paid	Y
	BOX PAINT	JWILLIAMS					11/06/2025
	01-12-72-571-6180 BOX PAINT			47.98			
H42920251028ylc							
00101396	Home Depot #1941	10/23/2025	11/06/2025	54.40	0.00	Paid	Y
	WAGON DECK SCREWS	JWILLIAMS					11/06/2025
	01-12-74-571-6140 WAGON DECK SCREWS			54.40			
H42920251003ysa							
00101428	Home Depot #1941	09/30/2025	11/06/2025	132.98	0.00	Paid	Y
	FITNESS DESK OFFICE SUPPLIES.	JWILLIAMS					11/06/2025
	02-46-43-551-5100 FITNESS DESK OFFICE SUPPLIES.			132.98			
H42920250930otm							
00101456	Home Depot #1941	09/26/2025	11/06/2025	10.98	0.00	Paid	Y
	ROPE FOR SZ	JWILLIAMS					11/06/2025
	02-71-72-551-4200 ROPE FOR SZ			10.98			
H42920251013fko							
00101519	Home Depot #1941	10/08/2025	11/06/2025	17.94	0.00	Paid	Y
	GYM EQUIPMENT	JWILLIAMS					11/06/2025
	02-46-72-551-3100 GYM EQUIPMENT			17.94			
H42920251014rxh							
00101526	Home Depot #1941	10/09/2025	11/06/2025	24.95	0.00	Paid	Y
	PAINT SUPPLIES FOR BATHROOM DO	JWILLIAMS					11/06/2025
	01-12-72-571-7250 PAINT SUPPLIES FOR BATHROOM DO			24.95			
H42920251014vlw							
00101527	Home Depot #1941	10/11/2025	11/06/2025	20.72	0.00	Paid	Y
	PAINT SUPPLIES FOR BATHROOM DO	JWILLIAMS					11/06/2025
	01-12-72-571-7250 PAINT SUPPLIES FOR BATHROOM DO			20.72			
H42920251021tpf							
00101530	Home Depot #1941	10/16/2025	11/06/2025	51.87	0.00	Paid	Y
	PAINT SUPPLIES FOR BATHROOM DO	JWILLIAMS					11/06/2025
	01-12-72-571-7250 PAINT SUPPLIES FOR BATHROOM DO			51.87			

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H42920251028hug							
00101532	Home Depot #1941	10/24/2025	11/06/2025	30.43	0.00	Paid	Y
	TRYLON AND PAINT MATERIALS FOR	JWILLIAMS					11/06/2025
	01-12-72-571-7250	TRYLON AND PAINT MATERIALS FOR		30.43			
H42920251024kfl							
00101556	Home Depot #1941	10/21/2025	11/06/2025	12.28	0.00	Paid	Y
	BB IRRIGATION REPAIR	JWILLIAMS					11/06/2025
	02-26-11-151-3531	BB IRRIGATION REPAIR		12.28			
H42920251006upu							
00101638	Home Depot #1941	10/01/2025	11/06/2025	384.93	0.00	Paid	Y
	ADM- DRIVE THRU WINDOWS REPAIR	JWILLIAMS					11/06/2025
	01-12-46-571-7250	ADM- DRIVE THRU WINDOWS REPAIR		384.93			
H42920251021pog							
00101643	Home Depot #1941	10/18/2025	11/06/2025	55.69	0.00	Paid	Y
	FH- BATTERIES AND SUPPLIES	JWILLIAMS					11/06/2025
	02-46-72-551-1500	FH- BATTERIES AND SUPPLIES		55.69			
H42920251028dzl							
00101645	Home Depot #1941	10/23/2025	11/06/2025	278.93	0.00	Paid	Y
	CLEARVIEW - TIMERS AND SUPPLIE	JWILLIAMS					11/06/2025
	01-12-72-571-7250	CLEARVIEW - TIMERS AND SUPPLIE		278.93			
H42920251003tyb							
00101457	Home Depot.com	09/30/2025	11/06/2025	129.00	0.00	Paid	Y
	VACUUM FOR POOL CARPETS	JWILLIAMS					11/06/2025
	02-46-44-551-4200	VACUUM FOR POOL CARPETS		129.00			
H42920251007for							
00101461	Home Depot.com	10/02/2025	11/06/2025	14.88	0.00	Paid	Y
	POWER STRIPS FOR SZ	JWILLIAMS					11/06/2025
	02-71-72-551-4200	POWER STRIPS FOR SZ		14.88			
H42920251007ebh							
00101462	Home Depot.com	10/03/2025	11/06/2025	254.00	0.00	Paid	Y
	STORAGE FOR POOL DESK	JWILLIAMS					11/06/2025
	02-46-44-551-4200	STORAGE FOR POOL DESK		254.00			

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H42920251014olv							
00101467	Home Depot.com	10/09/2025	11/06/2025	74.97	0.00	Paid	Y
	BOLT CUTTERS FOR LOCKS	JWILLIAMS					11/06/2025
	02-46-44-551-4200 BOLT CUTTERS FOR LOCKS			74.97			
H42920251016ucn							
00101423	Home Depot #8431	10/13/2025	11/06/2025	32.34	0.00	Paid	Y
	STAGE ONE - NEWSIES PROP SUPPL	JWILLIAMS					11/06/2025
	02-24-30-592-0899 STAGE ONE - NEWSIES PROP SUPPL			32.34			
10292025							
00100948	ROBERT HURLBUT	10/29/2025	10/31/2025	48.00	0.00	Paid	Y
	FITNESS INSTRUCTOR - OCT CLASSES	JWILLIAMS					11/07/2025
	02-46-41-590-0990 SPECIALIZED FITNESS			48.00			
H42920251007pvr							
00101317	Illinois Association of Park	10/02/2025	11/06/2025	3,570.00	0.00	Paid	Y
	BEST OF THE BEST AWARDS 3 TABL	JWILLIAMS					11/06/2025
	01-11-11-521-2210 BEST OF THE BEST AWARDS 3 TABL			3,570.00			
H42920251007dmw							
00101318	Illinois Association of Park	10/03/2025	11/06/2025	415.00	0.00	Paid	Y
	IAPD/IPRA CONF REGIS LERNER	JWILLIAMS					11/06/2025
	01-11-11-521-2210 IAPD/IPRA CONF REGIS LERNER			415.00			
H42920251007kni							
00101319	Illinois Association of Park	10/03/2025	11/06/2025	415.00	0.00	Paid	Y
	IAPD/IPRA CONF-JOHNSON	JWILLIAMS					11/06/2025
	01-11-11-521-2210 IAPD/IPRA CONF-JOHNSON			415.00			
H42920251007obt							
00101320	Illinois Association of Park	10/03/2025	11/06/2025	415.00	0.00	Paid	Y
	IAPD/IPRA CONF-MATHEWS	JWILLIAMS					11/06/2025
	01-11-11-521-2210 IAPD/IPRA CONF-MATHEWS			415.00			
H42920251007qbo							
00101321	Illinois Association of Park	10/03/2025	11/06/2025	415.00	0.00	Paid	Y
	IAPD/IPRA CONF-KILKELLY	JWILLIAMS					11/06/2025
	01-11-11-521-2210 IAPD/IPRA CONF-KILKELLY			415.00			

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H42920251007qok							
00101322	Illinois Association of Park IAPD IPRA CONF REGIS EBEVERLY 02-13-72-521-2210	10/03/2025 JWILLIAMS IAPD IPRA CONF REGIS EBEVERLY	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251007svh							
00101323	Illinois Association of Park IAPD IPRA CONF KFISCHER 02-13-72-521-2210	10/03/2025 JWILLIAMS IAPD IPRA CONF KFISCHER	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251010fnn							
00101330	Illinois Association of Park IAPD IPRA CONF REGISTRATION S 01-11-16-521-2210	10/08/2025 JWILLIAMS IAPD IPRA CONF REGISTRATION S	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251010nme							
00101331	Illinois Association of Park IAPD IPRA CONF REGIS M CONTRER 01-11-16-521-2210	10/08/2025 JWILLIAMS IAPD IPRA CONF REGIS M CONTRER	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251010tzs							
00101332	Illinois Association of Park IAPD IPRA CONF REGIS J BECKMAN 01-11-35-521-2210	10/08/2025 JWILLIAMS IAPD IPRA CONF REGIS J BECKMAN	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251024csl							
00101435	Illinois Association of Park IPRA/IAPD CONF REG-ZAMUDIO 02-46-72-521-2210	10/22/2025 JWILLIAMS IPRA/IAPD CONF REG-ZAMUDIO	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251010rem							
00101451	Illinois Association of Park IAPD/IPRA CONFERENCE REG-RICHA 01-11-16-521-2210	10/08/2025 JWILLIAMS IAPD/IPRA CONFERENCE REG-RICHA	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025
H42920251020owg							
00101522	Illinois Association of Park IPRA/IAPD CONF REG-TIFFANY 02-46-72-521-2210	10/16/2025 JWILLIAMS IPRA/IAPD CONF REG-TIFFANY	11/06/2025	415.00 415.00	0.00	Paid	Y 11/06/2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251009fhc							
00101628	Illinois Association of Park	10/07/2025	11/06/2025	415.00	0.00	Paid	Y
	IPRA/IAPD CONF REG-MATTNER	JWILLIAMS					11/06/2025
	02-71-72-521-2210	IPRA/IAPD CONF REG-MATTNER		400.00			
	02-46-72-521-2210	IPRA/IAPD CONF REG-MATTNER		15.00			
H42920251006kzw							
00101652	Illinois Association of Park	10/02/2025	11/06/2025	415.00	0.00	Paid	Y
	IPRA CONFERENCE 2026-GARBETT	JWILLIAMS					11/06/2025
	02-46-72-521-2210	IPRA CONFERENCE 2026-GARBETT		415.00			
H42920251010edc							
00101344	Illinois Government Finance	10/07/2025	11/06/2025	60.00	0.00	Paid	Y
	IGFOA HOLIDAY LUNCH - K.MENDEZ	JWILLIAMS					11/06/2025
	01-11-35-521-2210	IGFOA HOLIDAY LUNCH - K.MENDEZ		60.00			
H42920251009kya							
00101707	Illinois Government Finance	10/06/2025	11/06/2025	60.00	0.00	Paid	Y
	PROF DEVELOPMENT TRAINING-BECK	JWILLIAMS					11/06/2025
	01-11-11-521-2210	PROF DEVELOPMENT TRAINING-BECK		60.00			
H42920251020jpo							
00101753	Illinois Government Finance	10/15/2025	11/06/2025	500.00	0.00	Paid	Y
	ANNUAL BDMEMBERSHIP FEE-BECKMA	JWILLIAMS					11/06/2025
	01-11-35-521-2210	ANNUAL BDMEMBERSHIP FEE-BECKMA		500.00			
H42920251009hch							
00101325	Illinois Park and Recreation	10/07/2025	11/06/2025	265.00	0.00	Paid	Y
	IPRA MEMBERSHIP J LERNER	JWILLIAMS					11/06/2025
	01-11-11-521-2210	IPRA MEMBERSHIP J LERNER		265.00			
H42920251009jct							
00101326	Illinois Park and Recreation	10/07/2025	11/06/2025	265.00	0.00	Paid	Y
	IPRA MEMBERSHIP RENEWAL S MCDO	JWILLIAMS					11/06/2025
	01-11-16-521-2210	IPRA MEMBERSHIP RENEWAL S MCDO		265.00			
H42920251009wom							
00101329	Illinois Park and Recreation	10/07/2025	11/06/2025	795.00	0.00	Paid	Y
	MEMBERSHIPS IPRA BEVERLY FISCH	JWILLIAMS					11/06/2025
	02-13-72-521-2210	MEMBERSHIPS IPRA BEVERLY FISCH		265.00			
	02-13-72-521-2210			265.00			
	01-12-11-521-2210			265.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251008oct							
00101337	Illinois Park and Recreation	10/06/2025	11/06/2025	175.00	0.00	Paid	Y
	AGENCY SHOWCASE	JWILLIAMS					11/06/2025
	01-11-16-581-3500	AGENCY SHOWCASE		175.00			
H42920251010noj							
00101339	Illinois Park and Recreation	10/08/2025	11/06/2025	315.00	0.00	Paid	Y
	IPRA JOB POSTING	JWILLIAMS					11/06/2025
	01-11-16-521-2131	IPRA JOB POSTING		315.00			
H42920251009hcc							
00101402	Illinois Park and Recreation	10/07/2025	11/06/2025	265.00	0.00	Paid	Y
	ANNUAL DUES-MARTINEZ	JWILLIAMS					11/06/2025
	02-46-72-521-2210	ANNUAL DUES-MARTINEZ		265.00			
H42920251007ori							
00101432	Illinois Park and Recreation	10/03/2025	11/06/2025	265.00	0.00	Paid	Y
	IPRA MEMBERSHIP-ZAMUDIO	JWILLIAMS					11/06/2025
	02-46-72-521-2210	IPRA MEMBERSHIP-ZAMUDIO		265.00			
H42920251009tin							
00101584	Illinois Park and Recreation	10/07/2025	11/06/2025	265.00	0.00	Paid	Y
	ANNUAL MEMBERSHIP DUES-OWENS	JWILLIAMS					11/06/2025
	01-11-16-521-2210	ANNUAL MEMBERSHIP DUES-OWENS		265.00			
H42920251023qic							
00101591	Illinois Park and Recreation	10/21/2025	11/06/2025	265.00	0.00	Paid	Y
	ANNUAL MEMBERSHIP DUES-ROBINSO	JWILLIAMS					11/06/2025
	08-13-72-521-2210	ANNUAL MEMBERSHIP DUES-ROBINSO		265.00			
H42920251007pyy							
00101627	Illinois Park and Recreation	10/03/2025	11/06/2025	265.00	0.00	Paid	Y
	IPRA MEMBERSHIP-MATTNER	JWILLIAMS					11/06/2025
	02-46-72-521-2210	IPRA MEMBERSHIP-MATTNER		265.00			
H42920251008nfd							
00101706	Illinois Park and Recreation	10/06/2025	11/06/2025	265.00	0.00	Paid	Y
	MEMBERSHIP FEE-BECKMANN	JWILLIAMS					11/06/2025
	01-11-35-521-2210	MEMBERSHIP FEE-BECKMANN		265.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251021emv							
00101352	ILRTA	10/17/2025	11/06/2025	195.00	0.00	Paid	Y
	ILTRA CONFERENCE FEE-OWENS	JWILLIAMS					11/06/2025
	08-13-72-521-2210	ILTRA CONFERENCE FEE-OWENS		195.00			
H42920251023ixp							
00101356	ILRTA	10/21/2025	11/06/2025	195.00	0.00	Paid	Y
	ILTRA CONFERENCE FEE-BENSON	JWILLIAMS					11/06/2025
	08-13-72-521-2210	ILTRA CONFERENCE FEE-BENSON		195.00			
20251000457							
00101183	Illinois State Police	10/31/2025	12/06/2025	60.00	0.00	Paid	Y
	CHIRP BACKGROUND CHECKS	JWILLIAMS					11/21/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		60.00			
I-17903							
00100432	Image 360	10/14/2025	11/13/2025	924.89	0.00	Paid	Y
	DUGDALE PARK SIGNS	JWILLIAMS					11/07/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		924.89			
3599837							
00100417	Impact Networking, LLC	10/21/2025	11/20/2025	159.78	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					11/14/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS		159.78			
3605108							
00100961	Impact Networking, LLC	10/29/2025	11/28/2025	2,896.96	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					11/21/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		283.65			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		742.92			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		242.14			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		921.12			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		217.47			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		216.92			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		272.74			
3615041							
00101032	Impact Networking, LLC	11/07/2025	12/07/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					11/21/2025
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		235.40			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251009jth								
00101327	Iron Brand Marketing		10/07/2025	11/06/2025	107.44	0.00	Paid	Y
	BUSINESS CARDS J WHITE J SANCH		JWILLIAMS					11/06/2025
	02-13-72-521-2100	BUSINESS CARDS J WHITE J SANCH			107.44			
H42920251009njy								
00101328	Iron Brand Marketing		10/07/2025	11/06/2025	62.22	0.00	Paid	Y
	BUSINESS CARDS B WEDGE		JWILLIAMS					11/06/2025
	01-11-11-521-2100	BUSINESS CARDS B WEDGE			62.22			
H42920250930qyu								
00101523	Iskalis' American Floor Show		09/26/2025	11/06/2025	20.00	0.00	Paid	Y
	FLOOR TRANSITION FOR AQUATICS		JWILLIAMS					11/06/2025
	02-46-72-571-7250	FLOOR TRANSITION FOR AQUATICS			20.00			
H42920251017ipw								
00101752	J3 Timing		10/15/2025	11/06/2025	1,057.39	0.00	Paid	Y
	J3 EVENTS - TIMING COMPANY		JWILLIAMS					11/06/2025
	02-46-72-590-0070	J3 EVENTS - TIMING COMPANY			750.00			
	02-46-72-590-0070	J3 EVENTS - TIMING COMPANY			204.75			
	02-46-72-590-0070	J3 EVENTS - TIMING COMPANY			7.50			
	02-46-72-590-0070	J3 EVENTS - TIMING COMPANY			95.14			
30273								
00100977	J.M. Irrigation LLC		10/31/2025	11/30/2025	157.90	0.00	Paid	Y
	BOWEN FORMAL GARDEN IRRIGATION REPAIR.		JWILLIAMS					11/26/2025
	01-12-72-571-6180	MISCELLANEOUS REPAIR			157.90			
11112025								
00101064	ROSEMARY JEAN-PAUL		11/12/2025	11/14/2025	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES		JWILLIAMS					11/14/2025
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES			64.00			
11152025								
00101172	ROSEMARY JEAN-PAUL		11/17/2025	11/21/2025	64.00	0.00	Paid	Y
	BASKETBALL REF 2 GAMES		JWILLIAMS					11/21/2025
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES			64.00			
11172025								
00101174	ROSEMARY JEAN-PAUL		11/17/2025	11/21/2025	128.00	0.00	Paid	Y
	TRS BBALL REF-4 GAMES		JWILLIAMS					11/21/2025
	08-16-00-590-0025	SPORTS & FITNESS			128.00			

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110125								
00101094	Mike Jesse		11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-35-531-4000	TELEPHONE			30.00			
H42920251007pet								
00101335	Jewel-Osco 1424		10/03/2025	11/06/2025	101.88	0.00	Paid	Y
	ADM-WATER/POP		JWILLIAMS					11/06/2025
	01-11-35-551-4200	ADM-WATER/POP			93.90			
	01-11-11-521-1900	ADM-BOWLS/PLATES			7.98			
H42920251028wun								
00101543	Jewel-Osco 1424		10/23/2025	11/06/2025	189.77	0.00	Paid	Y
	ARTIST RECEPTION SUPPLIES		JWILLIAMS					11/06/2025
	10-24-88-590-0698	ARTIST RECEPTION SUPPLIES			189.77			
H42920251021jlo								
00101655	Jewel-Osco 4516		10/18/2025	11/06/2025	34.95	0.00	Paid	Y
	GO WAUKEGAN SUPPLIES		JWILLIAMS					11/06/2025
	02-13-13-592-0780	GO WAUKEGAN SUPPLIES			34.95			
110125								
00101095	Stacey Jozefiak		11/01/2025	11/14/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-35-531-4000	TELEPHONE			25.00			
11/4/2025								
00100984	Donald Jurek		11/04/2025	11/07/2025	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES		JWILLIAMS					11/07/2025
	02-46-92-590-0302	VOLLEYBALL REF			240.00			
11/11/2025								
00101063	Donald Jurek		11/12/2025	11/14/2025	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES		JWILLIAMS					11/14/2025
	02-46-92-590-0302	VOLLEYBALL			240.00			
11/18/2025								
00101205	Donald Jurek		11/18/2025	11/21/2025	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES		JWILLIAMS					11/21/2025
	02-46-92-590-0302	VOLLEYBALL REF			240.00			

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11/22/2025							
00101269	Donald Jurek	11/24/2025	11/28/2025	210.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 7 GAMES	JWILLIAMS					11/26/2025
	02-46-92-590-0302	VOLLEYBALL REF		210.00			
H42920251020mwo							
00101314	J J Keller & Associates Inc	10/16/2025	11/06/2025	25.70	0.00	Paid	Y
	ANNUAL ELECTRONIC POSTER SUBSC	JWILLIAMS					11/06/2025
	01-11-35-521-2120	ANNUAL ELECTRONIC POSTER SUBSC		25.70			
H42920251016ihk							
00101735	J J Keller & Associates Inc	10/14/2025	11/06/2025	1,789.39	0.00	Paid	Y
	LABOR POSTERS-WPD	JWILLIAMS					11/06/2025
	01-11-35-521-2120	LABOR POSTERS-WPD		1,629.10			
	02-26-11-151-3531	LABOR POSTERS-BB		160.29			
103846531							
00100412	Kimball Midwest	10/16/2025	10/15/2025	64.80	0.00	Paid	Y
	MINI FUSES	JWILLIAMS					11/07/2025
	01-12-74-551-4200	MINI FUSES		64.80			
103877351							
00100938	Kimball Midwest	10/27/2025	11/26/2025	198.00	0.00	Paid	Y
	BRAKE CLEAN	JWILLIAMS					11/14/2025
	02-26-11-151-3531	BRAKE CLEAN		198.00			
11032025							
00100981	ALIESS M KIME	11/04/2025	11/07/2025	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-OCT	JWILLIAMS					11/07/2025
	02-46-41-590-0975	4 GROUP FITNESS CLASSES		108.00			
119 & 120							
00101257	Katie Kozuch	11/20/2025	11/21/2025	350.00	0.00	Paid	Y
	CPR INSTRUCTION FOR STAFF - SEPT AND NOV	JWILLIAMS					11/21/2025
	13-73-35-521-2210	MEETINGS, TRAINING & DUES		350.00			
1293519							
00100487	LA Force	10/22/2025	11/21/2025	374.00	0.00	Paid	Y
	ALARM MONITORING-OUTDOOR RESTROOMS	JWILLIAMS					11/14/2025
	07-12-72-521-1900	MISCELLANEOUS SERVICES		374.00			

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PAY APP #1-HINK							
00100969	LZ Design Build Group	09/30/2025	10/30/2025	20,520.00	0.00	Paid	Y
	2025 HINKSTON PARK IMPROVEMENTS WITH ALT	JWILLIAMS					11/07/2025
	29-11-11-601-3110-252904	PAVILLION RENO, BATHROOM AND PAVING		20,520.00			
PAY APP #6							
00101040	LZ Design Build Group	09/30/2025	10/30/2025	182,706.72	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					11/14/2025
	29-11-11-601-2500-242901	FH LOCKER ROOM RENOVATION		201,130.94			
	29-11-11-601-2500-242901	CHANGE ORDER #002-SPRINKLER HEADS-FH		1,867.00			
	29-11-11-601-2500-242901	DELETE CO#002		(1,867.00)			
	29-11-11-601-2500-242901	CO#001		(18,424.22)			
205076							
00101001	Lakeland/Larsen Elevator Corp	11/01/2025	12/01/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM	JWILLIAMS					11/21/2025
	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			
H42920251003tqe							
00101685	Lakeland/Larsen Elevator Corp	10/01/2025	11/06/2025	753.42	0.00	Paid	Y
	MONTHLY RADIO SERVICE-OCT	JWILLIAMS					11/06/2025
	01-12-74-521-2150	MONTHLY RADIO SERVICE-OCT		753.42			
704971							
00101167	Laner Muchin, LTD	10/01/2025	11/01/2025	370.50	0.00	Paid	Y
	LEGAL FEES-SEPT 2025	JWILLIAMS					11/21/2025
	01-11-11-521-2600	LEGAL		370.50			
707460							
00101168	Laner Muchin, LTD	10/20/2025	11/20/2025	741.00	0.00	Paid	Y
	LEGAL SERVICES-OCT 2025	JWILLIAMS					11/21/2025
	01-11-11-521-2600	LEGAL		741.00			
11242025							
00101276	Erik Larson	11/24/2025	11/26/2025	160.00	0.00	Paid	Y
	WSO PRINCIPAL VIOLA NOV CONCERT	JWILLIAMS					11/26/2025
	02-91-69-521-5400	SECTION PRINCIPALS		160.00			

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63620							
00100329	Legat Architects	09/30/2025	10/30/2025	975.00	0.00	Paid	Y
	DESIGN AND DRAWINGS FOR FH FITNESS CENTE	JWILLIAMS					11/21/2025
	29-11-11-601-3110-252912 FITNESS DESK RENOVATION			975.00			
63796							
00101042	Legat Architects	10/31/2025	11/21/2025	149.25	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					11/21/2025
	01-12-11-521-2000 ARCHITECT DESIGN SERVICES			149.25			
63815							
00101151	Legat Architects	10/31/2025	11/30/2025	1,087.50	0.00	Paid	Y
	FH LOCKER ROOM DESIGN	JWILLIAMS					11/21/2025
	29-11-11-601-2500-242901 LOCKER ROOM DESIGN			1,087.50			
63816							
00101152	Legat Architects	10/31/2025	11/30/2025	4,500.00	0.00	Paid	Y
	FIELD HOUSE EXPANSION STUDY DESIGN SERVI	JWILLIAMS					11/21/2025
	29-11-11-601-3110-242913 FIELD HOUSE EXPANSION DESIGN SERVICES			4,500.00			
63819							
00101153	Legat Architects	10/31/2025	11/30/2025	1,000.10	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					11/21/2025
	29-11-11-601-3110-252904 HINKSTON PARK RENOVATIN DESIGN DEVELOPME			1,000.10			
0015217-IN							
00101002	Leibold Irrigation Inc	10/31/2025	11/30/2025	2,000.00	0.00	Paid	Y
	AIR COMPRESSOR RENTAL/DELIVERY/SETUP/PIC	JWILLIAMS					11/21/2025
	02-83-75-521-1420 EQUIPMENT RENTAL			2,000.00			
11112025							
00101065	GEOFFREY LEONARD	11/12/2025	11/14/2025	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					11/14/2025
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
11152025							
00101173	GEOFFREY LEONARD	11/17/2025	11/21/2025	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					11/21/2025
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			

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11222025							
00101268	GEOFFREY LEONARD	11/24/2025	11/21/2025	96.00	0.00	Paid	Y
	BBALL REF-3 GAMES	JWILLIAMS					11/26/2025
	02-46-92-590-0314	JUNIOR BULLDOGS 3 GAMES		96.00			
110125							
00101126	Jay Lerner	11/01/2025	11/14/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	07-12-72-531-4000	TELEPHONE		110.00			
0103136-IN							
00100939	Lester's Material Service Inc	10/24/2025	11/23/2025	750.00	0.00	Paid	Y
	DUGDALE TWO LOADS OF TOPSOIL	JWILLIAMS					11/14/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		750.00			
0103093-IN							
00100940	Lester's Material Service Inc	10/22/2025	11/21/2025	750.00	0.00	Paid	Y
	DUGDALE LOADS OF TOPSOIL	JWILLIAMS					11/14/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		750.00			
0103208-IN							
00100994	Lester's Material Service Inc	10/30/2025	11/29/2025	750.00	0.00	Paid	Y
	DIRT FOR LANDSCAPING	JWILLIAMS					11/21/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		750.00			
0103177-IN							
00100995	Lester's Material Service Inc	10/28/2025	11/30/2025	1,875.00	0.00	Paid	Y
	DIRT FOR LANDSCAPING	JWILLIAMS					11/21/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		1,875.00			
0103230-IN							
00100996	Lester's Material Service Inc	10/31/2025	11/30/2025	750.00	0.00	Paid	Y
	DIRT FOR LANDSCAPING	JWILLIAMS					11/21/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		750.00			
0103242-IN							
00100997	Lester's Material Service Inc	11/01/2025	12/01/2025	750.00	0.00	Paid	Y
	DIRT FOR LANDSCAPING	JWILLIAMS					11/21/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		750.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0103211-IN							
00100998	Lester's Material Service Inc	10/30/2025	11/29/2025	375.00	0.00	Paid	Y
	SITE RESTORATION VARIOUS PARKS	JWILLIAMS					11/21/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			375.00			
0103264-IN							
00101049	Lester's Material Service Inc	11/04/2025	12/04/2025	750.00	0.00	Paid	Y
	DIRT FOR DUGDALE	JWILLIAMS					11/21/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			750.00			
H42920251014zul							
00101469	Lewis Fresh Produce	10/10/2025	11/06/2025	62.83	0.00	Paid	Y
	OCT FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					11/06/2025
	02-71-72-551-3100 OCT FAMILY SWIM NIGHT SUPPLIES			62.83			
H42920251022flt							
00101626	Lewis Fresh Produce	10/20/2025	11/06/2025	71.92	0.00	Paid	Y
	CORNSTALKS-REC	JWILLIAMS					11/06/2025
	02-13-13-592-0422 CORNSTALKS-REC			71.92			
H42920251014mtb							
00101553	LINDE GAS & EQUIPMENT, INC	10/10/2025	11/06/2025	513.75	0.00	Paid	Y
	MILLER 225 WELDER GUN REOLACE	JWILLIAMS					11/06/2025
	01-12-74-551-4200 MILLER 225 WELDER GUN REOLACE			513.75			
H42920251016seu							
00101612	LINDE GAS & EQUIPMENT, INC	10/14/2025	11/06/2025	22.14	0.00	Paid	Y
	MIG WIRE	JWILLIAMS					11/06/2025
	01-12-74-551-4200 MIG WIRE			22.14			
H42920251020ayp							
00101613	LINDE GAS & EQUIPMENT, INC	10/16/2025	11/06/2025	20.00	0.00	Paid	Y
	MIG WIRE	JWILLIAMS					11/06/2025
	01-12-74-551-4200 MIG WIRE			20.00			
077							
00101034	PARTYMANIA ENTERTAINMENT	11/07/2025	11/14/2025	280.00	0.00	Paid	Y
	DAY OF THE DEAD CHARACTER ACTORS	JWILLIAMS					11/14/2025
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			280.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251001ivr								
00101483	J&I Tools		09/29/2025	11/06/2025	489.00	0.00	Paid	Y
	M12 1/4 IMPACT KIT		JWILLIAMS					11/06/2025
	01-12-74-571-6320	M12 1/4 IMPACT KIT			489.00			
H4292025100 6ilq								
00101485	J&I Tools		10/02/2025	11/06/2025	157.45	0.00	Paid	Y
	PLIER SET		JWILLIAMS					11/06/2025
	01-12-74-571-6320	PLIER SET			157.45			
110125								
00101096	FELICIANO LOPEZ		11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE			20.00			
H42920251008tvg								
00101497	Luck's Music Library Inc		10/06/2025	11/06/2025	189.71	0.00	Paid	Y
	WSO MUSIC RENTAL		JWILLIAMS					11/06/2025
	02-91-69-521-1440	WSO MUSIC RENTAL			189.71			
2024039								
00100407	MCF Holdings, LLC		10/17/2025	11/16/2025	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES		JWILLIAMS					11/14/2025
	02-46-43-551-4200	FITNESS CENTER CLEANZ WIPES			2,990.00			
H42920251003fbh								
00101566	M.I.P.E.		10/01/2025	11/06/2025	25.00	0.00	Paid	Y
	MIPE MEETING-TAUBE		JWILLIAMS					11/06/2025
	01-12-11-521-2210	MIPE MEETING-TAUBE			25.00			
17-1156								
00101019	MAG Construction Co		11/03/2025	12/03/2025	19,600.00	0.00	Paid	Y
	BEDROSIAN RETAINING WALL REPAIR		JWILLIAMS					11/14/2025
	30-12-98-601-3110-251205	CONCRETE WALL REPAIR			19,600.00			
11032025								
00100979	MANO A MANO FAMILY RESOURCE CENTER		11/03/2025	11/07/2025	500.00	0.00	Paid	Y
	MANO A MANO EVENT SPONSORSHIP		JWILLIAMS					11/07/2025
	01-11-16-521-2131	ADVERTISING			500.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
MNS352110								
00101241	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	160.05	0.00	Paid	Y
	OCT GAS SVC-HAINES MUSEUM		JWILLIAMS					11/21/2025
	10-56-72-531-3000	HEAT			160.05			
MNS352124								
00101242	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	61.15	0.00	Paid	Y
	OCT GAS SVC-BEVIER PARK		JWILLIAMS					11/21/2025
	01-12-72-531-3000	HEAT			61.15			
MNS352123								
00101243	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	3,839.79	0.00	Paid	Y
	OCT GAS SVC-FH		JWILLIAMS					11/21/2025
	02-46-72-531-3000	HEAT			3,839.79			
MNS352122								
00101244	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	90.19	0.00	Paid	Y
	OCT GAS SVC-JAC		JWILLIAMS					11/21/2025
	10-56-72-531-3000	HEAT			90.19			
MNS352121								
00101245	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	355.37	0.00	Paid	Y
	OCT GAS SERVICE-ARC		JWILLIAMS					11/21/2025
	08-13-72-531-3000	HEAT			355.37			
MNS352119								
00101246	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	72.57	0.00	Paid	Y
	OCT GAS SVC- DH		JWILLIAMS					11/21/2025
	08-13-72-531-3000	HEAT			72.57			
MNS352120								
00101247	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	94.85	0.00	Paid	Y
	OCT GAS SVC-SZ		JWILLIAMS					11/21/2025
	02-71-47-531-3000	HEAT			94.85			
MNS352117								
00101248	MANSFIELD ENERGY CORP		11/19/2025	12/09/2025	181.60	0.00	Paid	Y
	OCT GAS SVC-BRC		JWILLIAMS					11/21/2025
	02-22-72-531-3000	HEAT			181.60			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
MNS352118							
00101249	MANSFIELD ENERGY CORP OCT GAS SVC-VAC 01-12-72-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	97.72 97.72	0.00	Paid	Y 11/21/2025
MNS352116							
00101250	MANSFIELD ENERGY CORP OCT GAS SVC- SP MAINT BLDG 02-83-75-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	95.22 95.22	0.00	Paid	Y 11/21/2025
MNS352115							
00101251	MANSFIELD ENERGY CORP OCT GAS SVC-ADMIN 01-11-11-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	390.86 390.86	0.00	Paid	Y 11/21/2025
MNS352114							
00101252	MANSFIELD ENERGY CORP OCT GAS SVC-JBC 10-56-72-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	227.96 227.96	0.00	Paid	Y 11/21/2025
MNS352113							
00101253	MANSFIELD ENERGY CORP OCT GAS SVC-LILAC 10-56-72-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	152.63 152.63	0.00	Paid	Y 11/21/2025
MNS352112							
00101254	MANSFIELD ENERGY CORP OCT GAS SVC-PMF 01-12-75-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	416.23 416.23	0.00	Paid	Y 11/26/2025
MNS352111							
00101255	MANSFIELD ENERGY CORP OCT GAS SVC-BOWEN GRNHSE 01-12-72-531-3000	11/19/2025 JWILLIAMS HEAT	12/09/2025	104.03 104.03	0.00	Paid	Y 11/21/2025
110125							
00101097	Angela Marcum CELL PHONE REIMBURSEMENT-OCT 02-24-11-531-4000	11/01/2025 JWILLIAMS TELEPHONE	11/14/2025	25.00 25.00	0.00	Paid	Y 11/14/2025

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125							
00101098	Javier Martinez	11/01/2025	11/14/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			60.00			
110125-1							
00101145	Javier Martinez	11/01/2025	11/14/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-11-521-2230 TUITION			53.05			
S129386							
00100343	Master Truck & Trailer LLC	10/13/2025	11/12/2025	486.10	0.00	Paid	Y
	SP TRAILER AXLE	JWILLIAMS					11/07/2025
	01-12-74-571-6140 TRAILER REPAIR			486.10			
S110690							
00100348	Master Truck & Trailer LLC	10/14/2025	11/13/2025	80.40	0.00	Paid	Y
	SP TRAILER DRUM BRAKE	JWILLIAMS					11/07/2025
	01-12-74-571-6140 TRAILER REPAIR			80.40			
S129752							
00100964	Master Truck & Trailer LLC	10/30/2025	11/29/2025	45.97	0.00	Paid	Y
	G9 TRAILER CONNECTION	JWILLIAMS					11/21/2025
	02-26-11-151-3531 G9 TRAILER CONNECTION			45.97			
110125							
00101099	BROOKLYN MATTNER	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			40.00			
110125							
00101100	Shelby McDonald	11/01/2025	11/14/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-16-531-4000 TELEPHONE			70.00			
110125-1							
00101146	Shelby McDonald	11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-11-521-2230 TUITION			100.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250930cef							
00101663	McDonough Mechanical Services	09/26/2025	11/06/2025	872.56	0.00	Paid	Y
	SERVICE CALL FOR AHU ADM	JWILLIAMS					11/06/2025
	01-12-46-571-7252 SERVICE CALL FOR AHU ADM			872.56			
H42920250930iqj							
00101664	McDonough Mechanical Services	09/26/2025	11/06/2025	1,500.94	0.00	Paid	Y
	SERVICE CALL FOR OFFICE HVAC B	JWILLIAMS					11/06/2025
	02-26-11-571-7252 SERVICE CALL FOR OFFICE HVAC B			1,500.94			
H42920250930kpf							
00101665	McDonough Mechanical Services	09/26/2025	11/06/2025	964.00	0.00	Paid	Y
	MONTHLY MAINTENANCE SVC-FH RTU	JWILLIAMS					11/06/2025
	02-46-72-521-1200 MONTHLY MAINTENANCE SVC-FH RTU			964.00			
H42920250930njb							
00101666	McDonough Mechanical Services	09/26/2025	11/06/2025	880.00	0.00	Paid	Y
	MONTHLY MAINTENANCE SVC-FH AQU	JWILLIAMS					11/06/2025
	02-46-72-521-1200 MONTHLY MAINTENANCE SVC-FH AQU			880.00			
H42920250930rqm							
00101667	McDonough Mechanical Services	09/26/2025	11/06/2025	3,845.99	0.00	Paid	Y
	SERVICE CALL FOR COOLING AT AD	JWILLIAMS					11/06/2025
	01-12-46-571-7252 SERVICE CALL FOR COOLING AT AD			3,845.99			
H42920250930smg							
00101668	McDonough Mechanical Services	09/26/2025	11/06/2025	14,674.00	0.00	Paid	Y
	HVAC REPLACEMENT-IT SERVER ROO	JWILLIAMS					11/06/2025
	29-11-11-601-3110-222902 HVAC REPLACEMENT-IT SERVER ROO			14,674.00			
H42920250930xii							
00101670	McDonough Mechanical Services	09/26/2025	11/06/2025	2,286.28	0.00	Paid	Y
	SERVICE CALL AQUATIC LOCKER RO	JWILLIAMS					11/06/2025
	02-46-72-571-7252 SERVICE CALL AQUATIC LOCKER RO			2,286.28			
H42920250930xox							
00101671	McDonough Mechanical Services	09/26/2025	11/06/2025	434.50	0.00	Paid	Y
	HVAC SVC CALL-ADMIN	JWILLIAMS					11/06/2025
	01-12-46-571-7252 HVAC SVC CALL-ADMIN			434.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250930yon							
00101672	McDonough Mechanical Services	09/26/2025	11/06/2025	964.80	0.00	Paid	Y
	SERVICE CALL FOR KITCHEN FREEZ	JWILLIAMS					11/06/2025
	02-26-11-151-3531 SERVICE CALL FOR KITCHEN FREEZ			964.80			
H42920250930zfs							
00101673	McDonough Mechanical Services	09/26/2025	11/06/2025	829.92	0.00	Paid	Y
	HVAC SVC CALL-FH FITNESS CENTE	JWILLIAMS					11/06/2025
	02-46-72-571-7252 HVAC SVC CALL-FH FITNESS CENTE			829.92			
H42920251001dep							
00101674	McDonough Mechanical Services	09/29/2025	11/06/2025	1,138.22	0.00	Paid	Y
	CONDENSATE LEAK REPAIR LILAC (	JWILLIAMS					11/06/2025
	01-12-11-571-2000 CONDENSATE LEAK REPAIR LILAC (			1,138.22			
H42920251001dhl							
00101675	McDonough Mechanical Services	09/29/2025	11/06/2025	980.65	0.00	Paid	Y
	PMF OFFICE RTU REPAIR	JWILLIAMS					11/06/2025
	01-12-75-571-7252 PMF OFFICE RTU REPAIR			980.65			
H42920251001dzu							
00101676	McDonough Mechanical Services	09/29/2025	11/06/2025	1,640.20	0.00	Paid	Y
	MAIN OFFICE RTU REPAIR	JWILLIAMS					11/06/2025
	01-12-46-571-7252 MAIN OFFICE RTU REPAIR			1,640.20			
H42920251001fim							
00101677	McDonough Mechanical Services	09/29/2025	11/06/2025	738.66	0.00	Paid	Y
	F.H HVAC CONTROLER PARTS ONLY	JWILLIAMS					11/06/2025
	02-46-72-571-7252 F.H HVAC CONTROLER PARTS ONLY			738.66			
H42920251001ihk							
00101678	McDonough Mechanical Services	09/29/2025	11/06/2025	1,299.85	0.00	Paid	Y
	RTU COIL CLEANING-JAC/JBC/HAIN	JWILLIAMS					11/06/2025
	02-26-11-571-7252 RTU COIL CLEANING-JAC/JBC/HAIN			1,299.85			
H42920251001iqn							
00101679	McDonough Mechanical Services	09/29/2025	11/06/2025	834.79	0.00	Paid	Y
	LAP POOL PARTS	JWILLIAMS					11/06/2025
	02-46-44-571-6190 LAP POOL PARTS			834.79			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251001sud							
00101680	McDonough Mechanical Services	09/29/2025	11/06/2025	1,675.00	0.00	Paid	Y
	REFRIGERATOR REPAIR BBCH	JWILLIAMS					11/06/2025
	02-26-11-571-7250	REFRIGERATOR REPAIR BBCH		1,675.00			
H42920251014ozs							
00101712	McDonough Mechanical Services	10/10/2025	11/06/2025	1,299.85	0.00	Paid	Y
		JWILLIAMS					11/06/2025
	10-56-72-571-7252			1,299.85			
H42920251014yky							
00101717	McDonough Mechanical Services	10/10/2025	11/06/2025	17,600.00	0.00	Paid	Y
	BBGC REPLACEMENT OF TWINED WES	JWILLIAMS					11/06/2025
	30-20-98-601-1900-252604	BBGC REPLACEMENT OF TWINED WES		17,600.00			
H42920251014zdi							
00101718	McDonough Mechanical Services	10/10/2025	11/06/2025	17,810.00	0.00	Paid	Y
	HVAC REPLACEMENT-BEVIER CTR	JWILLIAMS					11/06/2025
	30-12-98-601-1900-251206	HVAC REPLACEMENT-BEVIER CTR		17,810.00			
H42920251023nxs							
00101766	McDonough Mechanical Services	10/21/2025	11/06/2025	880.00	0.00	Paid	Y
	AQUATICS CENTER RTU'S MONTHLY	JWILLIAMS					11/06/2025
	02-46-72-521-1200	AQUATICS CENTER RTU'S MONTHLY		880.00			
H42920251023snc							
00101767	McDonough Mechanical Services	10/21/2025	11/06/2025	964.00	0.00	Paid	Y
	FIELD HOUSE RTU'S PM MONTHLY	JWILLIAMS					11/06/2025
	02-46-72-521-1200	FIELD HOUSE RTU'S PM MONTHLY		964.00			
11252025							
00101298	ADELINA MELCHOR-ZAMUDIO	11/25/2025	11/26/2025	175.00	0.00	Paid	Y
	FITNESS INSTRUCTOR MAY-NOV	JWILLIAMS					11/26/2025
	02-46-41-590-0990	7 SPECIALZED FITNESS CLASSES		175.00			
H42920251021qdr							
00101529	Menards - Gurnee	10/16/2025	11/06/2025	627.90	0.00	Paid	Y
	ANTI-FREEZE FOR WINTERAZATION	JWILLIAMS					11/06/2025
	01-12-72-571-7250	ANTI-FREEZE FOR WINTERAZATION		627.90			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251010qhf							
00101660	Michaels Store #9961	10/08/2025	11/06/2025	122.92	0.00	Paid	Y
	SUPPLIES FOR CRAFT CREATIONS &	JWILLIAMS					11/06/2025
	08-15-26-592-0018	SUPPLIES FOR CRAFT CREATIONS &		86.94			
	08-13-72-551-3100			35.98			
H42920251014den							
00101575	Mike's Pizza	10/11/2025	11/06/2025	68.60	0.00	Paid	Y
	PIZZA FOR MOTHER/SON SUPERHERO	JWILLIAMS					11/06/2025
	02-48-86-592-0432	PIZZA FOR MOTHER/SON SUPERHERO		68.60			
INV94053							
00100400	The Mulch Center	10/15/2025	11/14/2025	1,204.00	0.00	Paid	Y
	DOUBLE GROUND MULCH FOR TREES RING AND P	JWILLIAMS					11/07/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE		1,204.00			
INV94055							
00100401	The Mulch Center	10/15/2025	11/14/2025	1,620.00	0.00	Paid	Y
	PLAYGROUND MULCH SERENITY AND FRIENDSHIP	JWILLIAMS					11/07/2025
	01-12-72-571-7176	PLAYGROUND SURFACING		1,620.00			
INV94056							
00100402	The Mulch Center	10/15/2025	11/14/2025	1,620.00	0.00	Paid	Y
	PLAYGROUND MULCH BOWEN AND WOODARD PARK	JWILLIAMS					11/07/2025
	01-12-72-571-7176	PLAYGROUND SURFACING		1,620.00			
INV96993							
00100971	The Mulch Center	10/30/2025	11/29/2025	1,620.00	0.00	Paid	Y
	PLAYGROUND MULCH FOR PARK IN THE GLEN	JWILLIAMS					11/21/2025
	01-12-72-571-7176	PLAYGROUND SURFACING		1,620.00			
INV69098							
00101035	The Mulch Center	07/11/2025	08/10/2025	1,204.00	0.00	Paid	Y
	DOUBLE GROUND MULCH FOR TREES RING AND P	JWILLIAMS					11/14/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE		1,204.00			
110125							
00101136	Rafael Murillo	11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - R. MURILLO	JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE		120.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125							
00101101	Christopher Murphy	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			40.00			
H42920251007fxx							
00101624	NCSI	10/04/2025	11/06/2025	18.50	0.00	Paid	Y
	NCSI BACKGROUND CHECKS	JWILLIAMS					11/06/2025
	13-73-35-521-2000 NCSI BACKGROUND CHECKS			18.50			
485876							
00100966	Nadler Golf Car Sales Inc	10/28/2025	11/27/2025	486.41	0.00	Paid	Y
	STARTER BRUSH	JWILLIAMS					11/21/2025
	01-12-74-571-6150 STARTER BRUSH			486.41			
H42920251017olw							
00101562	NRPA	10/15/2025	11/06/2025	200.00	0.00	Paid	Y
	NRPA EXAM APPLICATION - DAYNA	JWILLIAMS					11/06/2025
	01-11-11-521-2210 NRPA EXAM APPLICATION - DAYNA			200.00			
H42920251016lcp							
00101739	NRPA	10/14/2025	11/06/2025	72.58	0.00	Paid	Y
	CPRP STUDY GUIDE-WICK	JWILLIAMS					11/06/2025
	01-11-35-521-2210 CPRP STUDY GUIDE-WICK			72.58			
H42920251022lig							
00101760	NRPA	10/20/2025	11/06/2025	200.00	0.00	Paid	Y
	DIRECTOR SCHOOL DEP-BECKMANN	JWILLIAMS					11/06/2025
	01-11-35-521-2210 DIRECTOR SCHOOL DEP-BECKMANN			200.00			
H42920251008bxc							
00101537	NOODLES & COMPANY	10/07/2025	11/06/2025	153.70	0.00	Paid	Y
	STAFF MEETING DINNER-CA	JWILLIAMS					11/06/2025
	10-24-88-590-0698 STAFF MEETING DINNER-CA			153.70			
0608269908-1104							
00101054	North Shore Gas	11/04/2025	11/20/2025	374.84	0.00	Paid	Y
	GAS SVC 10/07/25-11/03/25 CARNEGIE	JWILLIAMS					11/14/2025
	10-55-72-531-3000 HEAT			374.84			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5732942							
00101165	North Shore Water Reclamation	11/08/2025	12/08/2025	10.98	0.00	Paid	Y
	SANITATION SVC 5/27/25-8/25/25 ADMIN	JWILLIAMS					11/21/2025
	01-11-11-531-1000 WATER & SEWER			10.98			
5731102							
00101209	North Shore Water Reclamation	11/08/2025	12/08/2025	41.16	0.00	Paid	Y
	SANITATION SVC 5/27/25-8/25/25 CLEARVIEW	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			41.16			
5747993							
00101210	North Shore Water Reclamation	11/08/2025	12/08/2025	46.65	0.00	Paid	Y
	SANITATION SVC 6/18/25-9/19/25 PMF #2	JWILLIAMS					11/21/2025
	01-12-75-531-1000 WATER & SEWER			46.65			
5732804							
00101211	North Shore Water Reclamation	11/08/2025	12/08/2025	24.70	0.00	Paid	Y
	SANITATION SVC 5/23/25-8/22/25 VICTORY P	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			24.70			
5733674							
00101212	North Shore Water Reclamation	11/08/2025	12/08/2025	5.49	0.00	Paid	Y
	SANITATION SVC 5/29/25-8/28/25 LARSEN PK	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			5.49			
5736637							
00101213	North Shore Water Reclamation	11/08/2025	12/08/2025	41.16	0.00	Paid	Y
	SANITATION SVC 6/2/25-9/2/25 BEN DIAMOND	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			41.16			
5747929							
00101214	North Shore Water Reclamation	11/15/2025	12/15/2025	21.95	0.00	Paid	Y
	SANITATION SVC 6/18/25-9/19/25 PMF #1	JWILLIAMS					11/21/2025
	01-12-75-531-1000 WATER & SEWER			21.95			
5748199							
00101215	North Shore Water Reclamation	11/15/2025	12/15/2025	74.09	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 UPTON PAR	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			74.09			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5748171							
00101216	North Shore Water Reclamation	11/15/2025	12/15/2025	10.98	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 JBC	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			10.98			
5748169							
00101217	North Shore Water Reclamation	11/15/2025	12/15/2025	362.21	0.00	Paid	Y
	SANITATION SVC 7/2/25-8/29/25 GROSCHE	JWILLIAMS					11/21/2025
	02-17-72-531-1000 WATER & SEWER			362.21			
5748029							
00101218	North Shore Water Reclamation	11/15/2025	12/15/2025	1,404.93	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 ROSE PARK	JWILLIAMS					11/21/2025
	02-71-47-531-1000 WATER & SEWER			1,404.93			
5748278							
00101219	North Shore Water Reclamation	11/15/2025	12/15/2025	159.15	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 LILAC	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			159.15			
5748256							
00101220	North Shore Water Reclamation	11/15/2025	12/15/2025	7,886.26	0.00	Paid	Y
	SANITATION SVC 4/30/25-8/29/25 FH	JWILLIAMS					11/21/2025
	02-46-72-531-1000 WATER & SEWER			7,886.26			
5748242							
00101221	North Shore Water Reclamation	11/15/2025	12/15/2025	21.95	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 BEVIER CO	JWILLIAMS					11/21/2025
	02-17-72-531-1000 WATER & SEWER			21.95			
5748213							
00101222	North Shore Water Reclamation	11/15/2025	12/15/2025	82.32	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 BRC	JWILLIAMS					11/21/2025
	02-22-72-531-1000 WATER & SEWER			82.32			
5748170							
00101223	North Shore Water Reclamation	11/15/2025	12/15/2025	5.49	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 JAC	JWILLIAMS					11/21/2025
	10-56-72-531-1000 WATER & SEWER			5.49			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5748036							
00101224	North Shore Water Reclamation	11/15/2025	12/15/2025	57.62	0.00	Paid	Y
	SANITATION SVC 6/30/25-8/29/25 CARNEGIE	JWILLIAMS					11/21/2025
	10-55-72-531-1000 WATER AND SEWER			57.62			
5745192							
00101225	North Shore Water Reclamation	11/15/2025	12/15/2025	21.95	0.00	Paid	Y
	SANITATION SVC 6/12/25-9/12/25 ARC	JWILLIAMS					11/21/2025
	08-13-72-531-1000 WATER & SEWER			21.95			
5744886							
00101226	North Shore Water Reclamation	11/15/2025	12/15/2025	43.90	0.00	Paid	Y
	SANITATION SVC 6/12/25-9/12/25 KING PARK	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			43.90			
5744883							
00101227	North Shore Water Reclamation	11/15/2025	12/15/2025	19.21	0.00	Paid	Y
	SANITATION SVC 6/12/25-9/12/25 ROOSEVELT	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			19.21			
5744882							
00101228	North Shore Water Reclamation	11/15/2025	12/15/2025	10.98	0.00	Paid	Y
	SANITATION SVC 6/12/25-9/12/25 BEDROSIAN	JWILLIAMS					11/21/2025
	01-12-72-531-1000 WATER & SEWER			10.98			
H42920251006pco							
00101316	Notary Public Association of	10/02/2025	11/06/2025	198.90	0.00	Paid	Y
	NOTARY TEST AND RECERT-SANDINE	JWILLIAMS					11/06/2025
	01-11-11-521-2210 NOTARY TEST AND RECERT-SANDINE			198.90			
57872							
00100420	NuToys Leisure Products Inc	10/16/2025	11/15/2025	1,063.00	0.00	Paid	Y
	BASKETBALL RIMES & NETS	JWILLIAMS					11/07/2025
	01-12-72-571-6180 MISCELLANEOUS REPAIR			1,063.00			
57944							
00100991	NuToys Leisure Products Inc	10/29/2025	11/28/2025	171.14	0.00	Paid	Y
	AGE STICKERS FOR VARIOUS PLAYGROUNDS	JWILLIAMS					11/21/2025
	01-12-72-571-7175 PLAYGROUND REPAIR			171.14			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251010ibs								
00101525	1000Bulbs.com		10/08/2025	11/06/2025	799.90	0.00	Paid	Y
	CORN COB LIGHTS FOR PARKING LO		JWILLIAMS					11/06/2025
	09-12-72-551-1500	CORN COB LIGHTS FOR PARKING LO			799.90			
H42920251023kqu								
00101644	1000Bulbs.com		10/21/2025	11/06/2025	83.15	0.00	Paid	Y
	OUTDOOR BATHROOMS BULBS		JWILLIAMS					11/06/2025
	01-12-72-571-7250	OUTDOOR BATHROOMS BULBS			83.15			
H42920251007yxs								
00101704	Olson Service Co		10/03/2025	11/06/2025	2,389.97	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					11/06/2025
	01-12-72-551-7100	MOTOR FUEL-PMF			1,208.12			
	02-83-75-551-7100	MOTOR FUEL-PMF			1,181.85			
H42920251020uet								
00101756	Olson Service Co		10/16/2025	11/06/2025	1,006.27	0.00	Paid	Y
	MOTOR FUEL-SP		JWILLIAMS					11/06/2025
	02-83-75-551-7100	MOTOR FUEL-SP			1,006.27			
H42920251022jxp								
00101759	Olson Service Co		10/20/2025	11/06/2025	4,795.21	0.00	Paid	Y
	MOTO FUEL-PMF		JWILLIAMS					11/06/2025
	01-12-72-551-7100	MOTO FUEL-PMF			4,205.51			
	02-83-75-551-7100	MOTOR FUEL-SP			589.70			
H42920251008fbf								
00101324	Onstrategy		10/05/2025	11/06/2025	249.00	0.00	Paid	Y
	ONSTRATEGY MONTHLY FEE		JWILLIAMS					11/06/2025
	01-11-35-521-1200	ONSTRATEGY MONTHLY FEE			124.50			
	02-11-35-521-1200	ONSTRATEGY MONTHLY FEE			124.50			
H42920251024mbm								
00101621	O'Reilly		10/22/2025	11/06/2025	181.56	0.00	Paid	Y
	TURBO HOSE CLAMPS P25		JWILLIAMS					11/06/2025
	01-12-74-571-6110	TURBO HOSE CLAMPS P25			181.56			
11042025								
00100988	Nathan Osborn		11/04/2025	11/07/2025	1,020.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT		JWILLIAMS					11/07/2025
	02-24-50-590-0800	PIANO I			1,020.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
11052025							
00101012	Nathan Osborn	11/05/2025	11/07/2025	500.00	0.00	Paid	Y
	WCC MUSIC DIRECTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-91-70-521-5200 CHORUS DIRECTOR			500.00			
H42920251028jnc							
00101501	Overstock.com	10/24/2025	11/06/2025	(61.24)	0.00	Paid	Y
	WHMC EVENT SUPPLY TAX REFUND	JWILLIAMS					11/06/2025
	10-55-72-581-3500 WHMC EVENT SUPPLY TAX REFUND			(61.24)			
H42920251028tpc							
00101502	Overstock.com	10/24/2025	11/06/2025	781.73	0.00	Paid	Y
	WHMC EVENT SUPPLIES	JWILLIAMS					11/06/2025
	10-55-72-581-3500 WHMC EVENT SUPPLIES			781.73			
110125							
00101102	Maria Owens	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	08-13-72-531-4000 TELEPHONE			30.00			
102925							
00101179	Maria Owens	10/29/2025	11/21/2025	89.00	0.00	Paid	Y
	PER DIEM-ILTRA CONF	JWILLIAMS					11/21/2025
	08-13-72-521-2210 MEETINGS, TRAINING & DUES			89.00			
1753797912							
00101056	PDRMA	10/23/2025	11/22/2025	35.00	0.00	Paid	Y
	CONFINED SPACE - MURPHY	JWILLIAMS					11/14/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			35.00			
1753801331							
00101057	PDRMA	10/08/2025	11/07/2025	25.00	0.00	Paid	Y
	DRIVING TRAINING - WICK	JWILLIAMS					11/14/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			25.00			
1760996733							
00101058	PDRMA	10/21/2025	11/20/2025	65.00	0.00	Paid	Y
	OSHA 10 - RIOS	JWILLIAMS					11/14/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			65.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1760996777							
00101059	PDRMA	10/21/2025	11/21/2025	65.00	0.00	Paid	Y
	OSHA 10 - WICK	JWILLIAMS					11/14/2025
	13-73-35-521-2210	MEETINGS, TRAINING & DUES		65.00			
H42920251015jdj							
00101360	PDRMA	10/13/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA RISK MANAGEMENT TRNG-WED	JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA RISK MANAGEMENT TRNG-WED		70.00			
H42920251003txc							
00101418	PDRMA	10/01/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA RMI FOR TANYA	JWILLIAMS					11/06/2025
	01-11-35-521-2210	PDRMA RMI FOR TANYA		70.00			
H42920251003xay							
00101484	PDRMA	10/01/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA TRANING-MURPHY	JWILLIAMS					11/06/2025
	01-12-11-521-2210	PDRMA TRANING-MURPHY		70.00			
H42920251014rqh							
00101505	PDRMA	10/10/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA RISK MANAGEMENT TRNG-REG	JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA RISK MANAGEMENT TRNG-REG		70.00			
H42920251006bzl							
00101509	PDRMA	10/02/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA RISK MANAGEMENT TRNG-BRO	JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA RISK MANAGEMENT TRNG-BRO		70.00			
H42920251003ucl							
00101514	PDRMA	10/01/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA RISK MANAGEMENT TRNG-TIF	JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA RISK MANAGEMENT TRNG-TIF		70.00			
H42920251003yry							
00101561	PDRMA	10/01/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA SAFETY TRAINING	JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA SAFETY TRAINING		70.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251006sbi								
00101646	PDRMA		10/02/2025	11/06/2025	70.00	0.00	Paid	Y
	PDRMA RISK MANAGEMENT TRNG-HER		JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA RISK MANAGEMENT TRNG-HER			70.00			
1025119H								
00100480	PDRMA		10/31/2025	11/30/2025	101,634.17	0.00	Paid	Y
	OCTOBER 2025		JWILLIAMS					11/21/2025
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,084.36			
	01-11-11-541-2000	HEALTH AND ACCIDENT			25,576.15			
	02-11-11-541-2000	HEALTH AND ACCIDENT			45,644.76			
	02-46-72-541-2000	HEALTH AND ACCIDENT			9,467.78			
	02-83-72-541-2000	HEALTH AND ACCIDENT			1,897.26			
	08-11-11-541-2000	HEALTH AND ACCIDENT			4,733.86			
	10-11-11-541-2000	HEALTH AND ACCIDENT			4,733.86			
	13-73-35-541-2000	HEALTH AND ACCIDENT			948.64			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			547.50			
1025119								
00100481	PDRMA		10/31/2025	11/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-SEPTEMBER 2025		JWILLIAMS					11/14/2025
	13-11-11-541-1000	BUILDING & CONTENTS			8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION			7,376.07			
0207443-102525								
00100935	PPLSI		10/25/2025	11/24/2025	240.35	0.00	Paid	Y
	OCTOBER 2025		JWILLIAMS					11/07/2025
	01-11-11-211-6313	LEGAL SHIELD			240.35			
110125								
00101135	Marco Palencia		11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - M. PALENCIA		JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE			120.00			
110125								
00101103	Mike Pavelich		11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-16-531-4000	TELEPHONE			20.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
25-1371							
00101007	PAYNE SOD FARM, INC	10/24/2025	11/23/2025	11,085.00	0.00	Paid	Y
	SOD 20,500 FT2 DELIVERD-GROSCHE	JWILLIAMS					11/21/2025
	29-11-11-601-3110-252910 PARK IMPROVEMENTS			11,085.00			
H42920251014eqw							
00101538	PICK N SAVE	10/10/2025	11/06/2025	152.94	0.00	Paid	Y
	YOUTH SHOW CAST PARTY SUPP	JWILLIAMS					11/06/2025
	02-24-30-590-0899 YOUTH SHOW CAST PARTY SUPP			152.94			
H42920251016kqj							
00101737	Pitney Bowes	10/14/2025	11/06/2025	218.61	0.00	Paid	Y
	POSTAGE METER LEASE-ADMIN	JWILLIAMS					11/06/2025
	01-11-35-521-1200 POSTAGE METER LEASE-ADMIN			218.61			
11122025							
00101071	Plan Source	11/12/2025	11/14/2025	135.49	0.00	Paid	Y
	GLOGOVSKY DECEMBER COVERAGE	JWILLIAMS					11/14/2025
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			135.49			
184							
00100934	Platinum Werks	10/07/2025	11/06/2025	4,850.00	0.00	Paid	Y
	WATER SLIDE WAX SPLASH ZONE	JWILLIAMS					11/07/2025
	02-71-72-521-1900 MISCELLANEOUS SERVICES			4,850.00			
H42920251024csr							
00101619	Platinum Werks	10/22/2025	11/06/2025	275.00	0.00	Paid	Y
	P36 DETAIL	JWILLIAMS					11/06/2025
	01-12-74-571-6115 P36 DETAIL			275.00			
11052025							
00101011	Alexander Bernard Platt	11/05/2025	11/07/2025	1,600.00	0.00	Paid	Y
	WSO MUSIC DIRECTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
H42920250930pkx							
00101493	PRIMO BRANDS/WATERSERVE	09/27/2025	11/06/2025	21.54	0.00	Paid	Y
	WATER FOR COOLER-HAINES	JWILLIAMS					11/06/2025
	10-54-72-551-5100 WATER FOR COOLER-HAINES			21.54			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3863								
00101231	Oscar E Zepeda		11/19/2025	11/21/2025	273.60	0.00	Paid	Y
	PROGRAM GUIDE BID NOTICE SPANISH PAPER		JWILLIAMS					11/26/2025
	01-11-16-521-2100	PRINTING			273.60			
H42920251027oto								
00101546	Quonset Pizza		10/22/2025	11/06/2025	163.00	0.00	Paid	Y
	HALLOWEENFEST LUNCH		JWILLIAMS					11/06/2025
	02-13-13-592-0422	HALLOWEENFEST LUNCH			163.00			
11242025								
00101281	Benjamin Ree		11/24/2025	11/26/2025	175.00	0.00	Paid	Y
	WSO LIBRARIAN NOV CONCERT		JWILLIAMS					11/26/2025
	02-91-69-521-5400	SECTION PRINCIPALS			175.00			
22383								
00100457	Red Feather Group		10/15/2025	10/31/2025	4,480.00	0.00	Paid	Y
	PAINTING SVCS-HAINES PORCH		JWILLIAMS					11/07/2025
	30-12-98-601-2500-251204	BUILDING EXPANSION & IMPRV			4,480.00			
110125								
00101104	GRACE REGNIER		11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	02-46-72-531-4000	TELEPHONE			40.00			
11032025								
00100983	Dexter Reid		11/04/2025	11/07/2025	1,200.00	0.00	Paid	Y
	IC PAYMENT-DEXTER REID		JWILLIAMS					11/07/2025
	02-46-41-590-0975	18 GROUP CLASSES			504.00			
	02-46-41-590-0990	7 SPECIALIZED CLASSES			196.00			
	02-46-43-590-4410	20 PERSONAL TRAINING SESSIONS			500.00			
2958042-00								
00100975	Reinders Inc		10/27/2025	11/26/2025	54.30	0.00	Paid	Y
	GROSCHE IRRIGATION SOLENOIDS		JWILLIAMS					11/21/2025
	02-17-72-571-6180	MISCELLANEOUS REPAIR			54.30			
2958090-00								
00100992	Reinders Inc		10/29/2025	11/28/2025	77.00	0.00	Paid	Y
	PVC EXTENSION		JWILLIAMS					11/21/2025
	02-83-75-571-6120	PVC ENTENSION			77.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
6083785-00							
00101003	Reinders Inc	10/16/2025	11/15/2025	1,543.23	0.00	Paid	Y
	4000 DEKC MESH	JWILLIAMS					11/21/2025
	02-26-11-151-3531	4000 DECK MESH		1,543.23			
6083739-01							
00101030	Reinders Inc	11/03/2025	12/03/2025	96.86	0.00	Paid	Y
	SEAT COVER	JWILLIAMS					11/21/2025
	02-83-75-571-6150	SEAT COVER		96.86			
H42920251014skn							
00101610	Revels Turf & Tractor	10/10/2025	11/06/2025	140.54	0.00	Paid	Y
	TRU-TURF BEARINGS & SEALS	JWILLIAMS					11/06/2025
	02-26-11-151-3531	TRU-TURF BEARINGS & SEALS		140.54			
H42920251024pst							
00101616	Revels Turf & Tractor	10/21/2025	11/06/2025	486.78	0.00	Paid	Y
	BEARINGS, SEALS, AND SHAFT FOR	JWILLIAMS					11/06/2025
	02-26-11-151-3531	BEARINGS, SEALS, AND SHAFT FOR		486.78			
H42920251022ihw							
00101333	RICHARD H. DRIEHAUS FOUNDATION	10/20/2025	11/06/2025	77.38	0.00	Paid	Y
	TICKET TO LANDMARK AWARD EVENT	JWILLIAMS					11/06/2025
	01-11-11-521-2210	TICKET TO LANDMARK AWARD EVENT		77.38			
110125							
00101105	Benjamin Richards	11/01/2025	11/14/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-16-531-4000	TELEPHONE		25.00			
110125							
00101106	Edgar Rios	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE		20.00			
110125							
00101130	ANTONIO RIOS-GALLEGOS	11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB-MAY-OCT - A. RIOS-GALLE	JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE		120.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
11/4/2025							
00100986	Jaime Rivera	11/04/2025	11/07/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					11/07/2025
	02-46-92-590-0302	VOLLEYBALL REF		150.00			
11/11/2025							
00101128	Jaime Rivera	11/12/2025	11/14/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL 5 GAMES	JWILLIAMS					11/14/2025
	02-46-92-590-0302	VOLLEYBALL 5 GAMES		150.00			
11/18/2025							
00101206	Jaime Rivera	11/18/2025	11/21/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					11/21/2025
	02-46-92-590-0302	VOLLEYBALL REF		150.00			
11/22/2025							
00101266	Jaime Rivera	11/24/2025	11/21/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					11/26/2025
	02-46-92-590-0302	VOLLEYBALL REF		150.00			
110125							
00101107	Kari Robinson	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	08-13-72-531-4000	TELEPHONE		30.00			
110125							
00101108	Efrain Rodriguez	11/01/2025	11/14/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-35-531-4000	TELEPHONE		25.00			
110125							
00101109	Adam T. Rohrer	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-24-11-531-4000	TELEPHONE		40.00			
11112025							
00101068	DARRIN ROSE	11/12/2025	11/14/2025	520.00	0.00	Paid	Y
	CHORUS PIANIST 11/8 CONCERT	JWILLIAMS					11/14/2025
	02-91-11-590-0912	PROGRAM SERVICES		520.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250930spg								
00101669	ROSE PEST SOLUTIONS		09/26/2025	11/06/2025	149.00	0.00	Paid	Y
	PEST CONTROL SVC-FH		JWILLIAMS					11/06/2025
	02-46-72-521-1900	PEST CONTROL SVC-FH			149.00			
NE0000000350074								
00101169	SHELL CORPORATION		11/11/2025	12/15/2025	10,691.48	0.00	Paid	Y
	ELECTRIC 10/13/25-11/11/25 FH		JWILLIAMS					11/21/2025
	02-46-72-531-2000	ELECTRIC 10/13/25-11/11/25 AQUA CTR			3,926.23			
	02-46-72-531-2000	ELECTRIC 10/13/25-11/11/25 ELECTRICAL RM			6,763.37			
	02-46-72-531-2000	ELECTRIC 10/13/25-11/11/25 MECHANICAL RM			1.88			
11242025								
00101274	Jaime L Rukstales		11/24/2025	11/26/2025	340.00	0.00	Paid	Y
	WSO CONCERTMASTER NOVEMBER CONCERT		JWILLIAMS					11/26/2025
	02-91-69-521-5300	CONCERT MASTER			340.00			
11072025								
00101033	Marlene Runyard		11/07/2025	11/14/2025	665.00	0.00	Paid	Y
	YOGA INSTRUCTOR-OCT CLASSES		JWILLIAMS					11/14/2025
	02-46-41-590-0975	19 GROUP FITNESS CLASSES			665.00			
11052025								
00101014	SEIU Local 73		11/05/2025	11/07/2025	1,317.24	0.00	Paid	Y
	OCTOBER 2025 UNION DUES		JWILLIAMS					11/07/2025
	01-11-11-211-6600	UNION DUES			1,317.24			
H42920251020mlq								
00101420	Safety-reports.com		10/16/2025	11/06/2025	277.92	0.00	Paid	Y
	MONTHLY INVOICE FOR INSPECTION		JWILLIAMS					11/06/2025
	13-73-35-521-2000	MONTHLY INVOICE FOR INSPECTION			277.92			
11142025								
00101176	Xitlali Salinas Soto		11/17/2025	11/21/2025	34.50	0.00	Paid	Y
	LAUNDRY SERVICES - SHOP TOWELS SP		JWILLIAMS					11/21/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES			34.50			
H42920251002kfm								
00101439	Sam's Club #8184		09/30/2025	11/06/2025	26.91	0.00	Paid	Y
	OCTOBER BIRTHDAY TREAT		JWILLIAMS					11/06/2025
	01-12-11-521-2210	OCTOBER BIRTHDAY TREAT			26.91			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251014ege							
00101468	Sam's Club #8184	10/10/2025	11/06/2025	165.32	0.00	Paid	Y
	OCT FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					11/06/2025
	02-71-72-551-3100 OCT FAMILY SWIM NIGHT SUPPLIES			165.32			
H42920251003gkh							
00101440	Samsclub.com	09/30/2025	11/06/2025	131.76	0.00	Paid	Y
	CUSTODIAL CLEANING SUPPLIES FO	JWILLIAMS					11/06/2025
	02-12-72-551-4700 CUSTODIAL CLEANING SUPPLIES FO			131.76			
110125							
00101111	Sally Sandine	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	07-12-72-531-4000 TELEPHONE			30.00			
110125							
00101110	Julia Sanchez	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-13-72-531-4000 TELEPHONE			30.00			
110125-1							
00101147	Julia Sanchez	11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-11-521-2230 TUITION			100.00			
102825							
00101178	Julia Sanchez	10/28/2025	11/21/2025	68.00	0.00	Paid	Y
	PER DIEM-PROF DEV SHCOOL	JWILLIAMS					11/21/2025
	02-13-72-521-2210 MEETINGS, TRAINING & DUES			68.00			
11042025							
00101009	Richard T. Schwinn	11/05/2025	11/07/2025	740.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-24-50-590-0800 PIANO I			740.00			
11102025							
00101041	Richard T. Schwinn	11/10/2025	11/14/2025	155.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					11/14/2025
	02-91-69-521-1420 EQUIPMENT RENTAL			155.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251014sra								
00101713	Service Sanitation Inc		10/10/2025	11/06/2025	928.18	0.00	Paid	Y
	PORTABLE RSTRM SERVICE		JWILLIAMS					11/06/2025
	02-17-72-521-1420	PORTABLE RSTRM SERVICE			1,064.19			
	02-17-72-521-1420	PORTABLE RSTRM SERVICE			(136.01)			
H42920251014uht								
00101714	Service Sanitation Inc		10/10/2025	11/06/2025	240.00	0.00	Paid	Y
	SP SPECIAL EVENT PORTABLES		JWILLIAMS					11/06/2025
	02-17-72-521-1420	SP SPECIAL EVENT PORTABLES			240.00			
H42920251014utc								
00101715	Service Sanitation Inc		10/10/2025	11/06/2025	297.80	0.00	Paid	Y
	PORTABLE RSTRM SERVICE		JWILLIAMS					11/06/2025
	02-17-72-521-1420	PORTABLE RSTRM SERVICE			341.44			
	02-17-72-521-1420	PORTABLE RSTRM SERVICE			(43.64)			
H42920251014wcp								
00101716	Service Sanitation Inc		10/10/2025	11/06/2025	214.00	0.00	Paid	Y
	PORTABLE RSTRMS OAKWOOD CEMETE		JWILLIAMS					11/06/2025
	10-24-88-590-0696	PORTABLE RSTRMS OAKWOOD CEMETE			214.00			
H42920251021fcr								
00101757	Service Sanitation Inc		10/17/2025	11/06/2025	240.00	0.00	Paid	Y
	PORTABLE RST SVC-SP		JWILLIAMS					11/06/2025
	02-17-72-521-1420	PORTABLE RST SVC-SP			240.00			
0010-2025 ADMIN								
00100967	SET APART FOR SERVICE GROUP, LLC		10/31/2025	11/07/2025	1,662.50	0.00	Paid	Y
	OCT CUSTODIAL SVCS-ADMIN		JWILLIAMS					11/07/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE			1,662.50			
0009-2025 SP								
00100968	SET APART FOR SERVICE GROUP, LLC		10/31/2025	11/07/2025	375.00	0.00	Paid	Y
	SPM CUSTODIAL - OCTOBER		JWILLIAMS					11/07/2025
	02-83-75-521-1230	CUSTODIAL MAINTENANCE			375.00			
0024-2025 ADMIN								
00101156	SET APART FOR SERVICE GROUP, LLC			11/14/2025	200.00	0.00	Paid	Y
	WINDOW CLEANING SVC-ADMIN		JWILLIAMS					11/14/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE			200.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
11242025							
00101275	Lisa Shaw	11/24/2025	11/26/2025	260.00	0.00	Paid	Y
	WSO VIOLIN II & PERSONNEL MANAGER NOV CO	JWILLIAMS					11/26/2025
	02-91-69-521-5400 SECTION PRINCIPALS			260.00			
H42920251001ycm							
00101358	Sherwin-Williams Co	09/29/2025	11/06/2025	160.80	0.00	Paid	Y
	PAINT FOR HAINES PORCH	JWILLIAMS					11/06/2025
	29-11-11-601-3110-241107 PAINT FOR HAINES PORCH			160.80			
H42920251002vqx							
00101359	Sherwin-Williams Co	09/30/2025	11/06/2025	79.90	0.00	Paid	Y
	PAINT FOR HAINES PORCH	JWILLIAMS					11/06/2025
	29-11-11-601-3110-241107 PAINT FOR HAINES PORCH			79.90			
H42920251028fop							
00101510	Sherwin-Williams Co	10/24/2025	11/06/2025	16.77	0.00	Paid	Y
	PAINT FOR HINKSTON PARK PROJEC	JWILLIAMS					11/06/2025
	29-11-11-601-3110-252904 PAINT FOR HINKSTON PARK PROJEC			16.77			
H42920251021qyv							
00101531	Sherwin-Williams Co	10/17/2025	11/06/2025	172.17	0.00	Paid	Y
	PAINT FOR BATHROOM DOORS	JWILLIAMS					11/06/2025
	01-12-72-571-7250 PAINT FOR BATHROOM DOORS			172.17			
H42920251024ebt							
00101572	Sherwin-Williams Co	10/22/2025	11/06/2025	98.27	0.00	Paid	Y
	PAVILION PAINT/STAIN SAMPLES-H	JWILLIAMS					11/06/2025
	29-11-11-601-3110-252904 PAVILION PAINT/STAIN SAMPLES-H			98.27			
US_95114							
00101043	Signal 88 Holdings, LLC	11/01/2025	12/01/2025	4,219.31	0.00	Paid	Y
	OCTOBER SECURITY - FH	JWILLIAMS					11/21/2025
	07-12-72-521-1310 SECURITY SERVICE			4,219.31			
9648							
00101045	Silt Fencing Midwest Inc	10/29/2025	11/28/2025	2,266.50	0.00	Paid	Y
	ANNUAL SP SOFTBALL FIELD SILT FENCE INST	JWILLIAMS					11/21/2025
	02-83-75-571-7155 GROUNDS MAINTENANCE			2,266.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
159765831-001							
00100416	SiteOne Landscape Supply	10/20/2025	11/19/2025	110.25	0.00	Paid	Y
	SAND FOR PARK IN THE GLEN PLAYGROUND SAN	JWILLIAMS					11/14/2025
	01-12-72-571-7176	PLAYGROUND SURFACING		110.25			
159879443-001							
00100463	SiteOne Landscape Supply	10/22/2025	11/21/2025	110.25	0.00	Paid	Y
	SAND FOR BEN DIAMOND PLAYGROUND SAND PIT	JWILLIAMS					11/14/2025
	01-12-72-571-7176	PLAYGROUND SURFACING		110.25			
159432333-001							
00100476	SiteOne Landscape Supply	10/22/2025	11/21/2025	5,237.75	0.00	Paid	Y
	100 GAL ETHEPHON PGR AND 6850 LBS 13-0-0	JWILLIAMS					11/14/2025
	02-83-75-571-7360	GROUNDS CHEMICALS		3,080.00			
	02-83-75-571-7320	FERTILIZER		2,157.75			
159925631-001							
00100477	SiteOne Landscape Supply	10/23/2025	11/22/2025	92.00	0.00	Paid	Y
	LIMESTONE FOR LIGHT POLE REPLACEMENT AT	JWILLIAMS					11/14/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE		92.00			
160182543-001							
00100976	SiteOne Landscape Supply	10/31/2025	11/30/2025	73.50	0.00	Paid	Y
	SAND FOR GRAHAM PLAYGROUND	JWILLIAMS					11/21/2025
	01-12-72-571-7176	PLAYGROUND SURFACING		73.50			
160279071-001							
00101008	SiteOne Landscape Supply	11/04/2025	12/04/2025	90.78	0.00	Paid	Y
	1.5 TONS 3/4 LIMESTONE	JWILLIAMS					11/21/2025
	02-83-75-571-7155	GROUNDS MAINTENANCE		90.78			
H42920251027bpt							
00101437	Soundtrack Your Brand	10/24/2025	11/06/2025	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION.	JWILLIAMS					11/06/2025
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION.		29.25			
13026							
00100954	Soundwave Entertainment	10/29/2025	11/07/2025	450.00	0.00	Paid	Y
	TURKEY TWIST DJ PAYMENT	JWILLIAMS					11/07/2025
	08-48-86-591-0070	COOPERATIVE SPECIAL EVENTS		450.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10312025							
00100965	Special Recreation Services	10/31/2025	11/07/2025	771.54	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 10.31.2025	KMENDEZ					11/07/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			771.54			
11062025							
00101017	Special Recreation Services	11/06/2025	11/14/2025	6.60	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 11.06.2025	KMENDEZ					11/14/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			6.60			
112420251							
00101270	Special Recreation Services	11/24/2025	11/26/2025	2,425.00	0.00	Paid	Y
	2025 REVENUE - JULY	JWILLIAMS					11/26/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			2,425.00			
112420252							
00101271	Special Recreation Services	11/24/2025	11/26/2025	11,968.00	0.00	Paid	Y
	2025 REVENUE - AUGUST	JWILLIAMS					11/26/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			11,968.00			
112420253							
00101272	Special Recreation Services	11/24/2025	11/26/2025	6,834.00	0.00	Paid	Y
	2025 REVENUE - SEPTEMBER	JWILLIAMS					11/26/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			6,834.00			
112420254							
00101273	Special Recreation Services	11/24/2025	11/26/2025	1,960.00	0.00	Paid	Y
	2025 REVENUE - OCTOBER	JWILLIAMS					11/26/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			1,960.00			
11132025							
00101162	Special Recreation Association	11/13/2025	11/21/2025	300.00	0.00	Paid	Y
	FALL FANTASY DANCE PAYMENT 10PPT X $30 =	JWILLIAMS					11/21/2025
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			300.00			
136-25							
00101031	Speer Financial Inc	11/06/2025	12/05/2025	9,700.00	0.00	Paid	Y
	SERVICES RELATED TO THE SERIES 2025 BOND	JWILLIAMS					11/21/2025
	17-11-11-521-2000 PROFESSIONAL & TECH SERVICES			9,700.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251027ghd							
00101426	SPIRIT HALLOWEEN #60232	10/23/2025	11/06/2025	39.99	0.00	Paid	Y
	H TRAIL COSTUME	JWILLIAMS					11/06/2025
	02-13-13-592-0422	H TRAIL COSTUME		39.99			
H42920251010znh							
00101489	Spypoint	10/08/2025	11/06/2025	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN	JWILLIAMS					11/06/2025
	01-12-11-521-1200	MONTHLY CAMERA PLAN		15.00			
H42920251014oqq							
00101491	Spypoint	10/12/2025	11/06/2025	120.00	0.00	Paid	Y
	YEARLY CAMERA PLAN	JWILLIAMS					11/06/2025
	01-12-11-521-1200	YEARLY CAMERA PLAN		120.00			
H42920250930iox							
00101631	Spypoint	09/24/2025	11/06/2025	59.99	0.00	Paid	Y
	TRAIL CAMERAS SUPPLIES	JWILLIAMS					11/06/2025
	01-12-72-571-7250	TRAIL CAMERAS SUPPLIES		59.99			
H42920251023fbr							
00101761	State Chemical Solutions	10/21/2025	11/06/2025	489.38	0.00	Paid	Y
	CLEANING SUPPLIES	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING SUPPLIES		489.38			
110125							
00101112	Anthony Strack	11/01/2025	11/14/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000	TELEPHONE		60.00			
110125-1							
00101148	Anthony Strack	11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION		100.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
4943992E							
00101256	SUNCENTRAL	12/05/2025	12/19/2025	3,873.58	0.00	Paid	Y
	OCT SOLAR CHARGE-VARIOUS LOCATIONS	JWILLIAMS					11/21/2025
	09-12-72-531-2000	OCT SOLAR CHARGE-KING PARK		23.89			
	09-12-72-531-2000	OCT SOLAR CHARGE-CLEARVIEW PARK		39.98			
	01-12-72-531-2000	OCT SOLAR CHARGE-ROOSEVELT RSTRM		23.99			
	08-13-72-531-2000	OCT SOLAR CHARGE-ARC		94.69			
	02-17-72-531-2000	OCT SOLAR CHARGE-DUGDALE		17.87			
	10-56-72-531-2000	OCT SOLAR CHARGE-UPTON PARK		65.85			
	01-12-72-531-2000	OCT SOLAR CHARGE-VAC		23.41			
	02-26-11-151-3531	OCT SOLAR CHARGE-BONNIE BROOK		75.23			
	09-12-72-531-2000	OCT SOLAR CHARGE-WASHINGTON PARK		6.29			
	09-12-72-531-2000	OCT SOLAR CHARGE-YEOMAN PARK		2.16			
	01-12-72-531-2000	OCT SOLAR CHARGE-CALLAHAN PARK		4.62			
	10-56-72-531-2000	OCT SOLAR CHARGE-ROSENWALD		8.06			
	01-12-72-531-2000	OCT SOLAR CHARGE-VETERAN'S		8.78			
	01-11-11-531-2000	OCT SOLAR CHARGE-ADMIN		722.55			
	02-83-75-531-2000	OCT SOLAR CHARGE-SP MAINT BLDG		743.85			
	01-12-75-531-2000	OCT SOLAR CHARGE-PMF		344.76			
	01-12-72-531-2000	OCT SOLAR CHARE-HINKSTON PARK		25.08			
	02-17-72-531-2000	OCT SOLAR CHAGE-BEVIER PARK		102.49			
	02-26-11-151-3531	OCT SOLARA CHARGE-BBM		1,180.24			
	02-71-47-531-2000	OCT SOLAR CHARGE-SZ		161.71			
	02-17-72-531-2000	OCT SOLAR CHARGE-KODAL FIELD		30.51			
	02-22-72-531-2000	OCT SOLAR CHARGE-BRC		136.54			
	09-12-72-531-2000	OCT SOLAR CHARGE-ROSE PARKING LOT LIGHTS		31.03			
110125							
00101123	Alice Swank	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-35-531-4000	TELEPHONE		20.00			
11042025							
00100990	Roxanne Zwier-Swanson	11/04/2025	11/07/2025	1,940.00	0.00	Paid	Y
	MUSIC INSTRUCTOR OCTOBER PAYMENT	JWILLIAMS					11/07/2025
	02-24-50-590-0800	PIANO I		1,940.00			
H42920251015cbr							
00101422	Target	10/13/2025	11/06/2025	49.00	0.00	Paid	Y
	STAGE ONE NEWSIES PROPS	JWILLIAMS					11/06/2025
	02-24-30-592-0899	STAGE ONE NEWSIES PROPS		49.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251006wst							
00101654	Target	10/02/2025	11/06/2025	20.46	0.00	Paid	Y
	GO WAUKEGAN SUPPLIES	JWILLIAMS					11/06/2025
	02-13-13-592-0780 GO WAUKEGAN SUPPLIES			20.46			
110125							
00101113	JONATHAN TAUBE	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			40.00			
71282							
00101036	WT GROUP AEC, LLC	08/31/2025	09/30/2025	13,271.65	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					11/14/2025
	08-11-11-601-3110-251202 2025 ADA AUDIT AND TRANSITION PLAN			13,271.65			
71698							
00101037	WT GROUP AEC, LLC	09/30/2025	10/30/2025	2,590.50	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					11/14/2025
	08-11-11-601-3110-251202 2025 ADA AUDIT AND TRANSITION PLAN			2,590.50			
72089							
00101038	WT GROUP AEC, LLC	10/31/2025	11/30/2025	3,500.44	0.00	Paid	Y
	2025 ADA AUDIT AND TRANSITION PLAN	JWILLIAMS					11/14/2025
	08-11-11-601-3110-251202 2025 ADA AUDIT AND TRANSITION PLAN			3,500.44			
110125							
00101114	TYLER TIFFANY	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			40.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
201808609-10212								
00101055	T-MOBILE		10/21/2025	11/19/2025	778.69	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					11/14/2025
	01-11-11-531-4000	HOTSPOTS-ADMIN			130.14			
	01-12-75-531-4000	PARKS WIRELESS			153.74			
	02-13-72-531-4000	BEVIER WIRELESS			31.00			
	02-24-11-531-4000	JBC HOTSPOTS			17.06			
	02-46-72-531-4000	FH WIRELESS			39.18			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
	02-46-72-551-5210	HANDSETS-FH			216.99			
H42920251022cqs								
00101341	Maria Exequiela Goldini		10/20/2025	11/06/2025	157.40	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					11/06/2025
	01-11-16-521-2000	TRANSLATION SERVICES			157.40			
H42920251017avb								
00101455	Ubiquiti, Inc		10/15/2025	11/06/2025	29.00	0.00	Paid	Y
	UISP CLOUD MONTHLY		JWILLIAMS					11/06/2025
	01-11-35-521-1200	UISP CLOUD MONTHLY			29.00			
10438								
00100970	USA Management		11/01/2025	12/01/2025	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES		JWILLIAMS					11/21/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			24,535.33			
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			4,737.75			
10453								
00101157	USA Management		11/12/2025	11/22/2025	796.50	0.00	Paid	Y
	ADD. LIFEGUARD COVERAGE SCHOOL DAYS OFF		JWILLIAMS					11/21/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			796.50			
11/19/2025								
00101229	US Postal Service		11/19/2025	11/21/2025	9,123.94	0.00	Paid	Y
	WINTER SPRING BROCHURE POSTAGE		JWILLIAMS					11/21/2025
	01-11-16-521-2110	POSTAGE			9,123.94			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251028vzm							
00101315	US Postal Service	10/24/2025	11/06/2025	8.30	0.00	Paid	Y
	POSTAGE FOR LETTER TO EMPLOYEE	JWILLIAMS					11/06/2025
	01-11-11-521-2110	POSTAGE FOR LETTER TO EMPLOYEE		8.30			
H42920251007uhb							
00101518	US Postal Service	10/03/2025	11/06/2025	6.08	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					11/06/2025
	02-46-72-521-2110	CERTIFIED MAIL		6.08			
H42920251010gue							
00101573	US Postal Service	10/08/2025	11/06/2025	6.08	0.00	Paid	Y
	POST OFFICE CERTIFIED MAIL	JWILLIAMS					11/06/2025
	02-13-72-521-2110	POST OFFICE CERTIFIED MAIL		6.08			
H42920251007ntp							
00101441	Uline	10/04/2025	11/06/2025	334.61	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS PARK	JWILLIAMS					11/06/2025
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS PARK		334.61			
11991							
00100482	Van's Enterprises Ltd	10/25/2025	11/24/2025	193.00	0.00	Paid	Y
	GROSCHE FIELD - HP/RUBBER	JWILLIAMS					11/14/2025
	29-11-11-601-3110-252910	PARK IMPROVEMENTS		193.00			
11988							
00100483	Van's Enterprises Ltd	10/25/2025	11/24/2025	27,950.00	0.00	Paid	Y
	GROSCHE INFIELD RENOVATION	JWILLIAMS					11/14/2025
	29-11-11-601-3110-252910	PARK IMPROVEMENTS		27,950.00			
110425							
00101004	Joan Yvonne Venable	11/04/2025	11/07/2025	744.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-OCT	JWILLIAMS					11/07/2025
	02-46-41-590-0975	24 GROUP FITNESS CLASSES		744.00			
111825							
00101208	Joan Yvonne Venable	11/18/2025	11/21/2025	496.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-16 CLASSES	JWILLIAMS					11/21/2025
	02-46-41-590-0975	16 GROUP FITNESS CLASSES		496.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110125							
00101133	Anthony Violett	11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - A. VIOLETT	JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE		120.00			
11/4/2025							
00100985	Ruth Wachowiak	11/04/2025	11/07/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					11/07/2025
	02-46-92-590-0302	VOLLEYBALL REF		90.00			
11/11/2025							
00101129	Ruth Wachowiak	11/12/2025	11/14/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					11/14/2025
	02-46-92-590-0302	VOLLEYBALL REF 3 GAMES		90.00			
11/18/2025							
00101207	Ruth Wachowiak	11/18/2025	11/21/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					11/21/2025
	02-46-92-590-0302	VOLLEYBALL REF		90.00			
11/22/2025							
00101267	Ruth Wachowiak	11/24/2025	11/21/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					11/26/2025
	02-46-92-590-0302	VOLLEYBALL REF		90.00			
H42920251015dkj							
00101499	Walgreens #03749	10/13/2025	11/06/2025	40.66	0.00	Paid	Y
	THEATRE SUPPLY	JWILLIAMS					11/06/2025
	02-24-30-592-0899	THEATRE SUPPLY		40.66			
110125							
00101115	Tracy Walls	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE		20.00			
H42920251028ddv							
00101449	Walmart.com	10/25/2025	11/06/2025	66.32	0.00	Paid	Y
	LAMINATOR REPLACEMENT & LOCKS	JWILLIAMS					11/06/2025
	01-12-11-551-5200	LAMINATOR REPLACEMENT & LOCKS		47.58			
	01-12-72-551-4200			18.74			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251008nyj							
00101336	Walmart #3891	10/06/2025	11/06/2025	55.16	0.00	Paid	Y
	AGENCY PHOTOS PRINTING	JWILLIAMS					11/06/2025
	01-11-16-521-2000	AGENCY PHOTOS PRINTING		55.16			
H42920251024jeg							
00101507	Walmart #3891	10/22/2025	11/06/2025	2.15	0.00	Paid	Y
	STAFF MEETING SUPPLIES-FH AQUA	JWILLIAMS					11/06/2025
	02-46-43-551-5100	STAFF MEETING SUPPLIES-FH AQUA		2.15			
H42920251003vwn							
00101534	Walmart #3891	10/01/2025	11/06/2025	201.03	0.00	Paid	Y
	SWAG BAG GIFTS AND CAST PARTY	JWILLIAMS					11/06/2025
	02-24-30-590-0899	SWAG BAG GIFTS AND CAST PARTY		201.03			
H42920251001ady							
00101565	Walmart #3891	09/29/2025	11/06/2025	55.44	0.00	Paid	Y
	BLEACH	JWILLIAMS					11/06/2025
	02-83-75-551-4700	BLEACH		55.44			
H42920251013njk							
00101574	Walmart #3891	10/09/2025	11/06/2025	61.27	0.00	Paid	Y
	HAUNTED TREAT LAB SUPPLIES	JWILLIAMS					11/06/2025
	02-48-88-592-0485	HAUNTED TREAT LAB SUPPLIES		61.27			
H42920251015ocl							
00101576	Walmart #3891	10/13/2025	11/06/2025	37.43	0.00	Paid	Y
	YOUTH BAKING CLUB SUPPLIES	JWILLIAMS					11/06/2025
	02-97-81-592-0651	YOUTH BAKING CLUB SUPPLIES		37.43			
H42920251016mlt							
00101585	Walmart #3891	10/14/2025	11/06/2025	19.88	0.00	Paid	Y
	CANDY	JWILLIAMS					11/06/2025
	01-11-16-581-3500	CANDY		19.88			
H42920251006mbv							
00101593	Walmart #3891	10/02/2025	11/06/2025	32.75	0.00	Paid	Y
	FAMILY LOTERIA NIGHT PRIZES	JWILLIAMS					11/06/2025
	02-48-88-592-0485	FAMILY LOTERIA NIGHT PRIZES		32.75			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202510081yi							
00101594	Walmart #3891	10/06/2025	11/06/2025	7.60	0.00	Paid	Y
	STEAM ACTIVITY SUPPLIES	JWILLIAMS					11/06/2025
	02-48-88-592-0482 STEAM ACTIVITY SUPPLIES			3.96			
	02-48-86-592-0432 MOM AND SON PROGRAM SUPPLIES			3.64			
H429202510091ryn							
00101596	Walmart #3891	10/07/2025	11/06/2025	9.35	0.00	Paid	Y
	STEAM ACTIVITIES PROGRAM SUPPL	JWILLIAMS					11/06/2025
	02-48-88-592-0482 STEAM ACTIVITIES PROGRAM SUPPL			9.35			
H429202510141sp							
00101597	Walmart #3891	10/10/2025	11/06/2025	47.95	0.00	Paid	Y
	MOM AND SON SUPERHERO PARTY SU	JWILLIAMS					11/06/2025
	02-48-86-592-0432 MOM AND SON SUPERHERO PARTY SU			47.95			
H429202510211cir							
00101598	Walmart #3891	10/17/2025	11/06/2025	20.76	0.00	Paid	Y
	CREEPY CRAWLERS PROGRAM SUPPLI	JWILLIAMS					11/06/2025
	02-48-88-592-0482 CREEPY CRAWLERS PROGRAM SUPPLI			20.76			
H429202510221rfn							
00101599	Walmart #3891	10/20/2025	11/06/2025	32.13	0.00	Paid	Y
	STEAM ACTIVITIES PROGRAM SUPPL	JWILLIAMS					11/06/2025
	02-48-88-592-0482 STEAM ACTIVITIES PROGRAM SUPPL			32.13			
H429202510271skg							
00101600	Walmart #3891	10/23/2025	11/06/2025	39.71	0.00	Paid	Y
	WHO DAY SUPPLIES	JWILLIAMS					11/06/2025
	02-97-81-592-0650 WHO DAY SUPPLIES			2.18			
	02-13-13-592-0422 HALLOWEENFEST SUPPLIES			37.53			
H429202510061ryx							
00101659	Walmart #3891	10/02/2025	11/06/2025	7.64	0.00	Paid	Y
	BINDER FOR HEART MATERIALS.	JWILLIAMS					11/06/2025
	08-48-66-592-0066 BINDER FOR HEART MATERIALS.			7.64			
H429202510271dzn							
00101662	Walmart #3891	10/23/2025	11/06/2025	32.44	0.00	Paid	Y
	COOKING SUPPLIES FOR I CAN COO	JWILLIAMS					11/06/2025
	08-15-26-592-0018 COOKING SUPPLIES FOR I CAN COO			29.47			
	08-13-72-551-5100			2.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251009rhf							
00101771	Walmart #3891	10/07/2025	11/06/2025	7.18	0.00	Paid	Y
	MISC CRAFT SUPP-BASE PROGRAM	JWILLIAMS					11/06/2025
	02-97-81-592-0655	MISC CRAFT SUPP-BASE PROGRAM		7.18			
H42920251024keo							
00101774	Walmart #3891	10/22/2025	11/06/2025	18.34	0.00	Paid	Y
	PUMPKINS-BASE PROGRAM	JWILLIAMS					11/06/2025
	02-48-88-592-0482	PUMPKINS-BASE PROGRAM		18.34			
H42920250930ose							
00101397	Warehouse Direct	09/26/2025	11/06/2025	629.93	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		629.93			
H42920251002pjw							
00101399	Warehouse Direct	09/29/2025	11/06/2025	975.24	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		975.24			
H42920251007pdf							
00101401	Warehouse Direct	10/02/2025	11/06/2025	200.68	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		200.68			
H42920251010rge							
00101403	Warehouse Direct	10/07/2025	11/06/2025	244.08	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		244.08			
H42920251013knt							
00101405	Warehouse Direct	10/08/2025	11/06/2025	366.61	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		366.61			
H42920251014fvx							
00101406	Warehouse Direct	10/09/2025	11/06/2025	56.64	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		56.64			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920251014ksf							
00101407	Warehouse Direct	10/09/2025	11/06/2025	77.97	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		77.97			
H42920251017tot							
00101408	Warehouse Direct	10/14/2025	11/06/2025	79.80	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		79.80			
H42920251024qye							
00101411	Warehouse Direct	10/21/2025	11/06/2025	20.70	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-71-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		20.70			
H42920251027qct							
00101413	Warehouse Direct	10/22/2025	11/06/2025	1,058.30	0.00	Paid	Y
	CLEANING/WASHROOM/SUPPLIES-FH	JWILLIAMS					11/06/2025
	02-46-72-551-4700	CLEANING/WASHROOM/SUPPLIES-FH		1,058.30			
H42920251023oyy							
00101442	Warehouse Direct	10/17/2025	11/06/2025	159.62	0.00	Paid	Y
	KEYBOARD REPLACE AND OFFICE SU	JWILLIAMS					11/06/2025
	01-12-11-551-5200	KEYBOARD REPLACE AND OFFICE SU		68.36			
	01-12-11-551-5100			91.26			
H42920251028mer							
00101448	Warehouse Direct	10/22/2025	11/06/2025	397.63	0.00	Paid	Y
	OFFICE SUPPLIES AND 2026 CALEN	JWILLIAMS					11/06/2025
	01-12-11-551-5100	OFFICE SUPPLIES AND 2026 CALEN		397.63			
H42920251021jty							
00101476	Warehouse Direct	10/15/2025	11/06/2025	33.99	0.00	Paid	Y
	CLEANING WIPES--FH AQUATICS	JWILLIAMS					11/06/2025
	02-71-72-551-4700	CLEANING WIPES--FH AQUATICS		33.99			
H42920251014cwh							
00101710	Warehouse Direct	10/10/2025	11/06/2025	248.83	0.00	Paid	Y
	ITEM FOR GREENTEAM RECYCLING W	JWILLIAMS					11/06/2025
	01-12-72-551-4250	ITEM FOR GREENTEAM RECYCLING W		34.61			
	01-12-75-551-4200	MISCELLANEOUS SUPPLIES		148.14			
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		42.15			
	01-12-11-551-5100	OFFICE SUPPLIES		23.93			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10232025-1							
00100475	WAUKEGAN TOWNSHIP	10/23/2025	10/31/2025	500.00	0.00	Paid	Y
	SPONSORSHIP AD	JWILLIAMS					11/14/2025
	01-11-16-521-2131	ADVERTISING		500.00			
41624							
00100999	Waukegan Architectural Inc	11/03/2025	12/03/2025	255.00	0.00	Paid	Y
	MEMORIAL TREE PLAQUE	JWILLIAMS					11/21/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
41623							
00101000	Waukegan Architectural Inc	11/03/2025	12/03/2025	255.00	0.00	Paid	Y
	MEMORIAL TREE PLAQUE	JWILLIAMS					11/21/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
H42920251007nbd							
00101419	Waukegan Gyros	10/03/2025	11/06/2025	20.77	0.00	Paid	Y
	PDRMA MEETING FOOD	JWILLIAMS					11/06/2025
	13-73-35-521-2210	PDRMA MEETING FOOD		20.77			
11042025							
00101006	Waukegan Historical Society	11/04/2025	11/07/2025	117.00	0.00	Paid	Y
	WHS REIMBURSEMENT-OCT	JWILLIAMS					11/07/2025
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		117.00			
H42920250930hkg							
00101368	Waukegan Safe & Lock Services	09/26/2025	11/06/2025	26.78	0.00	Paid	Y
	FH CAM LOCK AND XTRA KEYS WOME	JWILLIAMS					11/06/2025
	02-46-72-571-6180	FH CAM LOCK AND XTRA KEYS WOME		26.78			
H42920251023fmt							
00101393	Waukegan Safe & Lock Services	10/21/2025	11/06/2025	37.08	0.00	Paid	Y
	BLANK KEYS	JWILLIAMS					11/06/2025
	01-12-74-551-4200	BLANK KEYS		37.08			
110125							
00101116	Brad Wedge	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-12-72-531-4000	TELEPHONE		30.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
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110125							
00101124	JORDAN WHITE	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-13-72-531-4000 TELEPHONE			30.00			
110125							
00101117	Dayna Wick	11/01/2025	11/14/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	13-73-35-531-4000 TELEPHONE			10.00			
110125							
00101118	Jean Williams	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-35-531-4000 TELEPHONE			20.00			
H42920251006zee							
00101689	WINDY CITY POOLS	10/02/2025	11/06/2025	1,545.00	0.00	Paid	Y
	MAIN DRAIN COVER INSPECTION FH	JWILLIAMS					11/06/2025
	02-46-72-521-1200 MAIN DRAIN COVER INSPECTION FH			1,545.00			
110125							
00101119	April Yarza	11/01/2025	11/14/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	01-11-35-531-4000 TELEPHONE			20.00			
110125							
00101120	Cindy Zamudio	11/01/2025	11/14/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-46-72-531-4000 TELEPHONE			40.00			
110125							
00101134	Oscar Zavala	11/01/2025	11/14/2025	120.00	0.00	Paid	Y
	CELL PHONE REIMB - MAY-OCT - O. ZAVALA	JWILLIAMS					11/14/2025
	01-12-72-531-4000 TELEPHONE			120.00			
110125							
00101121	ALEXAJANDRA ZAYAS	11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT	JWILLIAMS					11/14/2025
	02-13-72-531-4000 TELEPHONE			30.00			

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110125-1								
00101149	ALEXAJANDRA ZAYAS		11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION			100.00			
H42920251002eek								
00101634	Zoro Tools		09/30/2025	11/06/2025	159.99	0.00	Paid	Y
	FH- FITNESS BATTERY BALLAST		JWILLIAMS					11/06/2025
	02-46-72-571-6210	FH- FITNESS BATTERY BALLAST			159.99			
110125								
00101125	JONATHAN COCHRANE		11/01/2025	11/14/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	02-13-72-531-4000	TELEPHONE			30.00			
110125-1								
00101150	JONATHAN COCHRANE		11/01/2025	11/14/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-OCT		JWILLIAMS					11/14/2025
	01-11-11-521-2230	TUITION			100.00			
110625								
00101021	JUANA AVILA		11/06/2025	11/07/2025	10.00	0.00	Paid	Y
	REFUND GREENTHUMB GARDEN CLUB MARIO		JWILLIAMS					11/07/2025
	08-15-26-491-0018	ARTS & CRAFTS PROGRAMS			10.00			
110625								
00101022	LEO VALENTIN DIAZ		11/06/2025	11/07/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT		JWILLIAMS					11/07/2025
	02-22-72-441-0200	BUILDING RENTAL			150.00			
110625								
00101023	WENDY GASTELUM		11/06/2025	11/07/2025	55.00	0.00	Paid	Y
	REFUND BALANCE AND FAILED FEE MEMBERSHIP		JWILLIAMS					11/07/2025
	02-46-43-475-1128	FITNESS CENTER GOLD MEMBER			44.00			
	02-46-44-441-1129	POOL MEMBERSHIPS			6.00			
	02-46-43-475-1125	FITNESS CENTER MONTHLY FEES			5.00			
110625								
00101024	CLAUDIA RIVAS		11/06/2025	11/07/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT		JWILLIAMS					11/07/2025
	02-22-72-441-0200	BUILDING RENTAL			150.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
110625							
00101025	JAYDEN SOLIS	11/06/2025	11/07/2025	3.00	0.00	Paid	Y
	REFUND DIFF RESIDENT RATE DAILY FITNESS	JWILLIAMS					11/07/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			3.00			
110625							
00101026	RACHEL WOLHERS	11/06/2025	11/07/2025	6.00	0.00	Paid	Y
	REFUND STEAM PAPER HELICOPTERS OLIVIA	JWILLIAMS					11/07/2025
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			6.00			
111325							
00101158	SUSANA MARSHALL	11/13/2025	11/14/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					11/14/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
111325							
00101159	JOYCE MEUTH	11/13/2025	11/14/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					11/14/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
111325							
00101160	NUBIA UVALDO-HOGAN	11/13/2025	11/14/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					11/14/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
112025							
00101236	TAKYSHA S DAVIS	11/20/2025	11/21/2025	112.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE CENTER RENTAL-L	JWILLIAMS					11/21/2025
	02-22-72-441-0200 BUILDING RENTAL			112.00			
112025							
00101237	ROSA DOMINGUEZ	11/20/2025	11/21/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BRC	JWILLIAMS					11/21/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
112025							
00101238	BRYAN ESCOBAR	11/20/2025	11/21/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JAC	JWILLIAMS					11/21/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			

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112025							
00101239	JOSEPHINE RAMOS	11/20/2025	11/21/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JAC	JWILLIAMS					11/21/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
112025							
00101240	LATEISHA WILLIAMS	11/20/2025	11/21/2025	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIH MEETING ROOM RENTAL	JWILLIAMS					11/21/2025
	02-46-72-441-0200 BUILDING RENTAL			75.00			
112525							
00101308	KATY GONZALES	11/25/2025	11/26/2025	20.00	0.00	Paid	Y
	PARTIAL REFUND SWIM LESSONS NERIN & EMIL	JWILLIAMS					11/26/2025
	02-46-44-491-0130 GENERAL LEARN TO SWIM			20.00			
112525							
00101309	DYNESHA SMITH	11/25/2025	11/26/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE RENTAL	JWILLIAMS					11/26/2025
	02-46-72-441-0200 BUILDING RENTAL			150.00			
112525							
00101310	JOSE TINOCO	11/25/2025	11/26/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					11/26/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
112525							
00101311	STUART BEARDMAN	11/25/2025	11/26/2025	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE RENTAL	JWILLIAMS					11/26/2025
	02-46-72-441-0200 BUILDING RENTAL			75.00			
112525							
00101312	VANESSA VARGAS-RAMIREZ	11/25/2025	11/26/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					11/26/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
112525							
00101313	TATIANA WILLIS	11/25/2025	11/26/2025	75.00	0.00	Paid	Y
	CANCELLED RENTAL - HALF DEPOSIT REFUND B	JWILLIAMS					11/26/2025
	02-22-72-441-0200 BUILDING RENTAL			75.00			

TOTAL 1,246,698.10