ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
OCTOBER 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250912prq							
00100869	ABC MECHANICAL, LLC	09/10/2025	10/07/2025	840.00	0.00	Paid	Y
	VFD SERVICE CALL	JWILLIAMS					10/07/2025
	02-71-72-571-6180 VFD SERVICE CALL			840.00			
H42920250922wjt							
00100896	ABC MECHANICAL, LLC	09/18/2025	10/07/2025	210.00	0.00	Paid	Y
	FUSES FOR VFDS	JWILLIAMS					10/07/2025
	02-71-72-571-6180 FUSES FOR VFDS			210.00			
I4700157							
00099678	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	1,197.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	02-17-72-571-7320 FERTILIZER			1,197.00			
I4700155							
00099679	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	648.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	02-17-72-571-7320 FERTILIZER			648.00			
I4700151							
00099680	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	250.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	01-12-72-571-7360 GROUNDS CHEMICALS			250.00			
I4700152							
00099681	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	09/19/2025	371.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	01-12-72-571-7360 GROUNDS CHEMICALS			371.00			
I4700153							
00099682	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	276.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	01-12-72-571-7360 GROUNDS CHEMICALS			276.00			
I4700156							
00099683	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	533.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	01-12-72-571-7320 FERTILIZER			533.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
I4700158							
00099684	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	276.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	01-12-72-571-7360 GROUNDS CHEMICALS			276.00			
I4700159							
00099685	ATILANO SERVICE GROUP, INC DBA LAW	09/19/2025	10/19/2025	592.00	0.00	Paid	Y
	FALL FERTILIZATION & BROAD-LEAF APPLICAT	JWILLIAMS					10/10/2025
	02-17-72-571-7320 FERTILIZER			592.00			
132598738-09092							
00099731	AT&T	09/09/2025	10/07/2025	135.63	0.00	Paid	Y
	DSL SERVICE-BRC	JWILLIAMS					10/03/2025
	02-22-72-531-4000 TELEPHONE			135.63			
9593046018							
00099728	AT&T	09/19/2025	10/19/2025	1.50	0.00	Paid	Y
	LONG DISTANCE SVC-BBCH	JWILLIAMS					10/03/2025
	02-26-11-151-3531 LONG DISTANCE SVC-BBCH			1.50			
H42920250919xsh							
00100889	AT&T Mobility	09/17/2025	10/07/2025	529.79	0.00	Paid	Y
	ADMIN HOTSPOTS	JWILLIAMS					10/07/2025
	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			44.15			
	02-46-72-531-4000 FH WIRELESS			43.23			
	01-11-16-531-4000 MARKETING WIRELESS			43.23			
	08-13-72-531-4000 ARC HOTSPOT			43.23			
	02-13-72-531-4000 BRC HOTSPOT			86.46			
	02-83-75-531-4000 GROSCHE HOTSPOTS			43.46			
H42920250910vuv							
00100500	Ace Hardware	09/08/2025	10/07/2025	151.16	0.00	Paid	Y
	PRIMMER FOR DUGDALE PARK NAME	JWILLIAMS					10/07/2025
	01-12-72-551-1300 PRIMMER FOR DUGDALE PARK NAME			151.16			
H42920250901cxh							
00100573	Ace Hardware	08/28/2025	10/07/2025	4.66	0.00	Paid	Y
	FH SUPPLIES FOR WEIGHT AREA FL	JWILLIAMS					10/07/2025
	02-46-72-571-7250 FH SUPPLIES FOR WEIGHT AREA FL			4.66			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250912oly							
00100575	Ace Hardware	09/10/2025	10/07/2025	20.67	0.00	Paid	Y
	PMF CA AREA PLUMBING SUPPLIES	JWILLIAMS					10/07/2025
	01-12-75-571-7250 PMF CA AREA PLUMBING SUPPLIES			20.67			
H42920250912onk							
00100576	Ace Hardware	09/10/2025	10/07/2025	15.31	0.00	Paid	Y
	PMR SUPPLIES FOR WATER SHUT OF	JWILLIAMS					10/07/2025
	01-12-75-571-7250 PMR SUPPLIES FOR WATER SHUT OF			15.31			
H42920250922jck							
00100578	Ace Hardware	09/18/2025	10/07/2025	8.09	0.00	Paid	Y
	SP DRINKING FOUNTAIN REPAIRS #	JWILLIAMS					10/07/2025
	02-83-75-571-7250 SP DRINKING FOUNTAIN REPAIRS #			8.09			
H42920250918ivf							
00100605	Ace Hardware	09/16/2025	10/07/2025	28.03	0.00	Paid	Y
	GARDEN SUPPLIES HOL FUNDRAISER	JWILLIAMS					10/07/2025
	02-48-88-592-0482 GARDEN SUPPLIES HOL FUNDRAISER			28.03			
H42920250911uxc							
00100671	Ace Hardware	09/09/2025	10/07/2025	69.75	0.00	Paid	Y
	EXHIBIT SUPPLY	JWILLIAMS					10/07/2025
	10-55-72-571-7254 EXHIBIT SUPPLY			69.75			
H42920250902bsh							
00100693	Ace Hardware	08/30/2025	10/07/2025	52.46	0.00	Paid	Y
	MATERIALS FOR SENATOR'S BANNER	JWILLIAMS					10/07/2025
	01-12-72-571-7250 MATERIALS FOR SENATOR'S BANNER			52.46			
H42920250909tnw							
00100697	Ace Hardware	09/06/2025	10/07/2025	18.71	0.00	Paid	Y
	WASHERS AND SCREWS FOR BATHROO	JWILLIAMS					10/07/2025
	02-46-72-571-7250 WASHERS AND SCREWS FOR BATHROO			18.71			
H42920250912vve							
00100700	Ace Hardware	09/10/2025	10/07/2025	242.99	0.00	Paid	Y
	DEHUMIDIFIER FOR CULTRAL ARTS.	JWILLIAMS					10/07/2025
	01-12-75-571-7250 DEHUMIDIFIER FOR CULTRAL ARTS.			242.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250923otj							
00100704	Ace Hardware	09/19/2025	10/07/2025	7.19	0.00	Paid	Y
	FLOOR TRANSITION FOR FH.	JWILLIAMS					10/07/2025
	02-71-72-571-7250 FLOOR TRANSITION FOR FH.			7.19			
H42920250915gyt							
00100723	Ace Hardware	09/11/2025	10/07/2025	52.56	0.00	Paid	Y
	FENCE REPAIR PLONIEN	JWILLIAMS					10/07/2025
	01-12-72-571-6180 FENCE REPAIR PLONIEN			52.56			
H42920250901fkl							
00100761	Ace Hardware	08/28/2025	10/07/2025	10.17	0.00	Paid	Y
	PAINT LINER FASTENER	JWILLIAMS					10/07/2025
	02-83-75-571-6150 PAINT LINER FASTENER			10.17			
H42920250908snf							
00100795	Ace Hardware	09/04/2025	10/07/2025	29.14	0.00	Paid	Y
	FH- PUSH BUTTOM SCREWS AND SUP	JWILLIAMS					10/07/2025
	02-46-72-571-7250 FH- PUSH BUTTOM SCREWS AND SUP			29.14			
H42920250909svq							
00100799	Ace Hardware	09/06/2025	10/07/2025	74.68	0.00	Paid	Y
	ADM- BULBS AND BATTERIES	JWILLIAMS					10/07/2025
	01-12-46-551-1500 ADM- BULBS AND BATTERIES			74.68			
H42920250909ibh							
00100800	Ace Hardware	09/07/2025	10/07/2025	53.99	0.00	Paid	Y
	BBCH- FLOOD LIGHT	JWILLIAMS					10/07/2025
	02-26-11-571-6210 BBCH- FLOOD LIGHT			53.99			
H42920250912loh							
00100801	Ace Hardware	09/10/2025	10/07/2025	98.87	0.00	Paid	Y
	BBM- OUTLETS REPLACEMENT	JWILLIAMS					10/07/2025
	02-26-11-571-6210 BBM- OUTLETS REPLACEMENT			98.87			
H42920250912onq							
00100802	Ace Hardware	09/10/2025	10/07/2025	5.38	0.00	Paid	Y
	FH- BOX COVERTS	JWILLIAMS					10/07/2025
	02-46-72-571-6210 FH- BOX COVERTS			5.38			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
250075								
00100242	GUADALUPE MACIAS III		10/07/2025	10/24/2025	1,425.00	0.00	Paid	Y
	WALKING ENTERTAINMENT FOR HALLOWEEN TRAI		JWILLIAMS					10/24/2025
	02-13-13-590-0422	HALLOWEEN			1,425.00			
H42920250917qlh								
00100544	Action Fence Contractors Inc		09/15/2025	10/07/2025	85.00	0.00	Paid	Y
	FENCE PARTS		JWILLIAMS					10/07/2025
	01-12-72-571-6180	FENCE PARTS			85.00			
S01372749								
00099389	Advanced Turf Solutions		08/29/2025	10/13/2025	3,054.55	0.00	Paid	Y
	MICROS/AMINOS FOR 9/13		JWILLIAMS					10/03/2025
	02-83-75-581-3500	SPECIAL EVENTS			3,054.55			
S01372751								
00099390	Advanced Turf Solutions		08/29/2025	10/13/2025	246.00	0.00	Paid	Y
	100# RPR TREATED GRASS SEED		JWILLIAMS					10/03/2025
	02-83-75-571-7310	GRASS SEED			246.00			
1556								
00099599	Aerial Tree Service		09/11/2025	10/11/2025	600.00	0.00	Paid	Y
	REMOVAL OF DEAD TREE AND TREE LIMBS AT V		JWILLIAMS					10/03/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE			600.00			
1569								
00100194	Aerial Tree Service		10/01/2025	10/31/2025	3,800.00	0.00	Paid	Y
	HONEY LOCUS TREES PRUNING ROSE PARK		JWILLIAMS					10/24/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE			3,800.00			
10292025								
00100950	Artemio Aguire		10/29/2025	10/31/2025	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200		JWILLIAMS					10/31/2025
	01-12-72-551-3400	UNIFORMS			200.00			
H42920250918vby								
00100661	ALL PARTITIONS & PARTS		09/16/2025	10/07/2025	161.00	0.00	Paid	Y
	BEVIER BATHROOM DOOR LATCH		JWILLIAMS					10/07/2025
	01-12-72-571-7250	BEVIER BATHROOM DOOR LATCH			161.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250922cxc							
00100498	Amazon.com	09/18/2025	10/07/2025	13.52	0.00	Paid	Y
	RUBBER BANDS/WHITEOUT/TAPE-ADM	JWILLIAMS					10/07/2025
	01-11-11-551-5100	RUBBER BANDS/WHITEOUT/TAPE-ADM		13.52			
H42920250910gik							
00100588	Amazon.com	09/09/2025	10/07/2025	73.40	0.00	Paid	Y
	CLEANING /WASHROOM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4700	CLEANING /WASHROOM SUPPLIES-FH		73.40			
H42920250912afv							
00100597	Amazon.com	09/11/2025	10/07/2025	11.18	0.00	Paid	Y
	AA BATTERIES-IT	JWILLIAMS					10/07/2025
	01-11-35-551-5200	AA BATTERIES-IT		11.18			
H42920250926skv							
00100637	Amazon.com	09/25/2025	10/07/2025	33.58	0.00	Paid	Y
	SUPPLIES FOR PARK USE	JWILLIAMS					10/07/2025
	01-12-11-551-5100	SUPPLIES FOR PARK USE		33.58			
H42920250909qrt							
00100788	Amazon.com	09/06/2025	10/07/2025	14.03	0.00	Paid	Y
	SWIM LESSON SUPPLIES	JWILLIAMS					10/07/2025
	02-46-44-592-0130	SWIM LESSON SUPPLIES		14.03			
H42920250908bci							
00100827	Amazon.com	09/05/2025	10/07/2025	39.99	0.00	Paid	Y
	5K SUPPLIES	JWILLIAMS					10/07/2025
	02-46-72-592-0070	5K SUPPLIES		39.99			
H42920250915vfr							
00100836	Amazon.com	09/12/2025	10/07/2025	6.97	0.00	Paid	Y
	EXPO MARKERS-FH	JWILLIAMS					10/07/2025
	02-46-72-551-5100	EXPO MARKERS-FH		6.97			
H42920250919xdx							
00100497	Amazon Marketplace	09/18/2025	10/07/2025	105.51	0.00	Paid	Y
	PENS/PADS/BATTRIES/MARKERS-ADM	JWILLIAMS					10/07/2025
	01-11-11-551-5100	PENS/PADS/BATTRIES/MARKERS-ADM		105.51			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250917nue							
00100501	Amazon Marketplace	09/15/2025	10/07/2025	24.99	0.00	Paid	Y
	CHAINSAW HELMET	JWILLIAMS					10/07/2025
	13-73-35-551-3500	CHAINSAW HELMET		24.99			
H42920250917ckr							
00100502	Amazon Marketplace	09/16/2025	10/07/2025	38.89	0.00	Paid	Y
	CHAINSAW HELMET	JWILLIAMS					10/07/2025
	13-73-35-551-3500	CHAINSAW HELMET		38.89			
H42920250917lib							
00100503	Amazon Marketplace	09/16/2025	10/07/2025	40.02	0.00	Paid	Y
	PARTICULATE RESPIRATOR -PARKS	JWILLIAMS					10/07/2025
	13-73-35-551-3500	PARTICULATE RESPIRATOR -PARKS		40.02			
H42920250908aws							
00100512	Amazon Marketplace	09/05/2025	10/07/2025	26.34	0.00	Paid	Y
	POLLINATOR PROGRAM SUPPLIES	JWILLIAMS					10/07/2025
	01-11-16-581-3500	POLLINATOR PROGRAM SUPPLIES		26.34			
H42920250918hex							
00100536	Amazon Marketplace	09/17/2025	10/07/2025	26.99	0.00	Paid	Y
	VAN STEP STOOL-SRS	JWILLIAMS					10/07/2025
	08-13-72-551-4200	VAN STEP STOOL-SRS		26.99			
H42920250918pih							
00100537	Amazon Marketplace	09/17/2025	10/07/2025	168.24	0.00	Paid	Y
	SENSORY ROOM FLOOR PROJECTOR K	JWILLIAMS					10/07/2025
	08-48-66-592-0069	SENSORY ROOM FLOOR PROJECTOR K		38.00			
	08-13-72-551-5100	HALLWAY PLUG-IN FLASHLIGHT-ARC		9.22			
	08-13-72-551-3100	HISPANIC HERITAGE GAMES-SPEC R		121.02			
H42920250919svn							
00100539	Amazon Marketplace	09/18/2025	10/07/2025	64.03	0.00	Paid	Y
	ACRYLIC WINDOW SIGN HOLDERS	JWILLIAMS					10/07/2025
	08-13-72-521-1900	ACRYLIC WINDOW SIGN HOLDERS		34.99			
	08-13-72-551-5100	DOOR HANDLE STOPPERS-ARC		29.04			
H42920250923azj							
00100540	Amazon Marketplace	09/22/2025	10/07/2025	17.98	0.00	Paid	Y
	ART PROJECT SUPPLIES-ARC	JWILLIAMS					10/07/2025
	08-48-66-592-0066	ART PROJECT SUPPLIES-ARC		17.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250923ufx							
00100541	Amazon Marketplace	09/22/2025	10/07/2025	19.98	0.00	Paid	Y
	ART PROJECT SUPPLIES-ARC	JWILLIAMS					10/07/2025
	08-48-66-592-0066	ART PROJECT SUPPLIES-ARC		19.98			
H429202509161nx							
00100543	Amazon Marketplace	09/12/2025	10/07/2025	33.39	0.00	Paid	Y
	STRAPS FOR MACHINE-PARKS	JWILLIAMS					10/07/2025
	01-12-72-551-4200	STRAPS FOR MACHINE-PARKS		33.39			
H42920250901qow							
00100548	Amazon Marketplace	08/29/2025	10/07/2025	28.47	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3100	PROGRAM SUPPLIES-FH		28.47			
H42920250902jgu							
00100549	Amazon Marketplace	08/29/2025	10/07/2025	(9.49)	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3100	PROGRAM SUPPLIES-FH		(9.49)			
H42920250905row							
00100550	Amazon Marketplace	09/04/2025	10/07/2025	9.49	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3100	PROGRAM SUPPLIES-FH		9.49			
H42920250910ger							
00100551	Amazon Marketplace	09/08/2025	10/07/2025	33.25	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3100	PROGRAM SUPPLIES-FH		33.25			
H42920250910qva							
00100552	Amazon Marketplace	09/09/2025	10/07/2025	25.79	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3100	PROGRAM SUPPLIES-FH		25.79			
H42920250911yfh							
00100553	Amazon Marketplace	09/10/2025	10/07/2025	62.23	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3100	PROGRAM SUPPLIES-FH		62.23			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250908ume							
00100568	Amazon Marketplace	09/04/2025	10/07/2025	138.77	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/07/2025
	10-55-72-551-3100	PROGRAM SUPPLIES-C/A		138.77			
H42920250908wmy							
00100569	Amazon Marketplace	09/04/2025	10/07/2025	6.00	0.00	Paid	Y
	MARKERS FOR WHITE BOARD	JWILLIAMS					10/07/2025
	10-55-72-551-3100	MARKERS FOR WHITE BOARD		6.00			
H42920250909ojt							
00100570	Amazon Marketplace	09/05/2025	10/07/2025	199.99	0.00	Paid	Y
	CLASSROOM WHITEBOARD-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-551-3100	CLASSROOM WHITEBOARD-CARNEGIE		199.99			
H42920250915mpm							
00100571	Amazon Marketplace	09/12/2025	10/07/2025	34.00	0.00	Paid	Y
	PENCILS FOR PROGRAMS-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-551-3100	PENCILS FOR PROGRAMS-CARNEGIE		34.00			
H42920250929phz							
00100572	Amazon Marketplace	09/25/2025	10/07/2025	27.99	0.00	Paid	Y
	PENCIL SHARPENER-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-551-3100	PENCIL SHARPENER-CARNEGIE		27.99			
H42920250926xrz							
00100579	Amazon Marketplace	09/24/2025	10/07/2025	58.99	0.00	Paid	Y
	LIGHT FIXTURE FOR STAIRWELL-AD	JWILLIAMS					10/07/2025
	01-12-46-571-7250	LIGHT FIXTURE FOR STAIRWELL-AD		58.99			
H42920250910xdw							
00100589	Amazon Marketplace	09/09/2025	10/07/2025	134.92	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		134.92			
H42920250909uiz							
00100596	Amazon Marketplace	09/08/2025	10/07/2025	79.90	0.00	Paid	Y
	NETWORK CABLING-IT	JWILLIAMS					10/07/2025
	01-11-35-551-5210	NETWORK CABLING-IT		79.90			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250909axs							
00100601	Amazon Marketplace	09/07/2025	10/07/2025	18.88	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					10/07/2025
	02-48-88-592-0482 GARDEN SUPPLIES			18.88			
H42920250829cjn							
00100609	Amazon Marketplace	08/28/2025	10/07/2025	45.36	0.00	Paid	Y
	OFFICE SUPPLIES-FAH FITNESS	JWILLIAMS					10/07/2025
	02-46-43-551-5100 OFFICE SUPPLIES-FAH FITNESS			45.36			
H42920250905usn							
00100610	Amazon Marketplace	09/03/2025	10/07/2025	96.99	0.00	Paid	Y
	PROGRAM SUPPLIES-FITNESS	JWILLIAMS					10/07/2025
	02-46-41-592-0975 PROGRAM SUPPLIES-FITNESS			96.99			
H42920250911zop							
00100612	Amazon Marketplace	09/10/2025	10/07/2025	23.39	0.00	Paid	Y
	PROGRAM SUPPLIES-FITNESS	JWILLIAMS					10/07/2025
	02-46-41-592-0975 PROGRAM SUPPLIES-FITNESS			23.39			
H42920250912lcx							
00100613	Amazon Marketplace	09/10/2025	10/07/2025	18.99	0.00	Paid	Y
	PROGRAM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-41-592-0975 PROGRAM SUPPLIES-FH			18.99			
H42920250912ouw							
00100614	Amazon Marketplace	09/10/2025	10/07/2025	24.99	0.00	Paid	Y
	FITNESS CENTER OFFICE SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100 FITNESS CENTER OFFICE SUPPLIES			24.99			
H42920250912plo							
00100615	Amazon Marketplace	09/10/2025	10/07/2025	10.39	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100 FITNESS CENTER SUPPLIES			10.39			
H42920250919pts							
00100616	Amazon Marketplace	09/17/2025	10/07/2025	7.99	0.00	Paid	Y
	OFFICE SUPPLIES-FITNESS	JWILLIAMS					10/07/2025
	02-46-43-551-5100 OFFICE SUPPLIES-FITNESS			7.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202509261qe							
00100618	Amazon Marketplace	09/24/2025	10/07/2025	97.74	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100	FITNESS CENTER SUPPLIES		97.74			
H429202509261vr							
00100619	Amazon Marketplace	09/24/2025	10/07/2025	190.04	0.00	Paid	Y
	FITNESS STUDIO PROGRAM EQUIPME	JWILLIAMS					10/07/2025
	02-46-41-592-0975	FITNESS STUDIO PROGRAM EQUIPME		190.04			
H429202509261wg							
00100620	Amazon Marketplace	09/24/2025	10/07/2025	61.98	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100	FITNESS CENTER SUPPLIES		61.98			
H429202509291btq							
00100621	Amazon Marketplace	09/25/2025	10/07/2025	17.94	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100	FITNESS CENTER SUPPLIES		17.94			
H429202509291rnh							
00100622	Amazon Marketplace	09/25/2025	10/07/2025	16.14	0.00	Paid	Y
	FITNESS CENTER SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100	FITNESS CENTER SUPPLIES		16.14			
H429202509291rrz							
00100623	Amazon Marketplace	09/26/2025	10/07/2025	83.36	0.00	Paid	Y
	FITNESS STUDIO PROGRAM EQUIPME	JWILLIAMS					10/07/2025
	02-46-41-592-0975	FITNESS STUDIO PROGRAM EQUIPME		83.36			
H429202509111ckq							
00100630	Amazon Marketplace	09/09/2025	10/07/2025	140.88	0.00	Paid	Y
	EARPLUGS-PARKS STAFF	JWILLIAMS					10/07/2025
	13-73-35-551-3500	EARPLUGS-PARKS STAFF		140.88			
H429202509111khg							
00100631	Amazon Marketplace	09/09/2025	10/07/2025	82.04	0.00	Paid	Y
	FILE FOLDERS-PMF	JWILLIAMS					10/07/2025
	01-12-11-551-5100	FILE FOLDERS-PMF		82.04			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250926wxa							
00100636	Amazon Marketplace	09/24/2025	10/07/2025	21.84	0.00	Paid	Y
	SUPPLIES FOR PARK USE	JWILLIAMS					10/07/2025
	01-12-11-551-5100 SUPPLIES FOR PARK USE			21.84			
H42920250909dny							
00100640	Amazon Marketplace	09/06/2025	10/07/2025	264.15	0.00	Paid	Y
	AA BATTERIES-IT	JWILLIAMS					10/07/2025
	01-11-35-551-5200 AA BATTERIES-IT			264.15			
H42920250829xbx							
00100643	Amazon Marketplace	08/28/2025	10/07/2025	20.97	0.00	Paid	Y
	HOOKS FOR SHOWER CURTAINS	JWILLIAMS					10/07/2025
	02-71-72-551-4700 HOOKS FOR SHOWER CURTAINS			20.97			
H42920250904ikq							
00100644	Amazon Marketplace	09/03/2025	10/07/2025	7.87	0.00	Paid	Y
	SPOONS FOR CHEMICAL TESTING-AQ	JWILLIAMS					10/07/2025
	02-46-44-551-3500 SPOONS FOR CHEMICAL TESTING-AQ			7.87			
H42920250905dft							
00100645	Amazon Marketplace	09/04/2025	10/07/2025	27.05	0.00	Paid	Y
	CLIPBOARD AND LOCKS FOR SWIM L	JWILLIAMS					10/07/2025
	02-46-44-592-0130 CLIPBOARD AND LOCKS FOR SWIM L			27.05			
H42920250912qhx							
00100648	Amazon Marketplace	09/11/2025	10/07/2025	13.99	0.00	Paid	Y
	SIDEWALK CHALK FOR PROGRAMS-AQ	JWILLIAMS					10/07/2025
	02-71-72-551-3100 SIDEWALK CHALK FOR PROGRAMS-AQ			13.99			
H42920250926rkd							
00100653	Amazon Marketplace	09/24/2025	10/07/2025	29.99	0.00	Paid	Y
	STORAGE FOR OXYGEN TANK-FH	JWILLIAMS					10/07/2025
	02-46-44-551-3500 STORAGE FOR OXYGEN TANK-FH			29.99			
H42920250919ljj							
00100662	Amazon Marketplace	09/17/2025	10/07/2025	155.88	0.00	Paid	Y
	BLOW GUN AND REAMER BITS-MECHA	JWILLIAMS					10/07/2025
	01-12-74-571-6320 BLOW GUN AND REAMER BITS-MECHA			155.88			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250925hqr							
00100663	Amazon Marketplace	09/23/2025	10/07/2025	1,002.64	0.00	Paid	Y
	CONDENSER CAGE-BEVIER	JWILLIAMS					10/07/2025
	30-12-98-601-1900-251206	CONDENSER CAGE-BEVIER		1,002.64			
H42920250902qla							
00100665	Amazon Marketplace	08/29/2025	10/07/2025	13.99	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					10/07/2025
	02-24-11-551-3100	PROGRAM SUPPLY-C/A		13.99			
H42920250909onu							
00100668	Amazon Marketplace	09/05/2025	10/07/2025	46.05	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/07/2025
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		46.05			
H42920250909xtv							
00100669	Amazon Marketplace	09/05/2025	10/07/2025	160.91	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/07/2025
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		160.91			
H42920250911qfr							
00100670	Amazon Marketplace	09/09/2025	10/07/2025	90.04	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEGIE		90.04			
H42920250919sqh							
00100677	Amazon Marketplace	09/17/2025	10/07/2025	29.99	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/07/2025
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		29.99			
H42920250923dyk							
00100679	Amazon Marketplace	09/19/2025	10/07/2025	34.17	0.00	Paid	Y
	OFFICE SUPPLIES-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-551-5100	OFFICE SUPPLIES-CARNEGIE		34.17			
H42920250926stm							
00100681	Amazon Marketplace	09/24/2025	10/07/2025	34.19	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEGIE		34.19			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250908okb							
00100686	Amazon Marketplace	09/05/2025	10/07/2025	10.99	0.00	Paid	Y
	OFFICE SUPPLIES-FITNESS	JWILLIAMS					10/07/2025
	02-46-43-551-5100	OFFICE SUPPLIES-FITNESS		10.99			
H42920250912rhj							
00100687	Amazon Marketplace	09/09/2025	10/07/2025	(13.99)	0.00	Paid	Y
	OFFICE SUPPLIES REFUND	JWILLIAMS					10/07/2025
	02-46-43-551-5100	OFFICE SUPPLIES REFUND		(13.99)			
H42920250909jpu							
00100699	Amazon Marketplace	09/08/2025	10/07/2025	134.01	0.00	Paid	Y
	FILTERS-ADMIN	JWILLIAMS					10/07/2025
	01-12-46-571-7250	FILTERS-ADMIN		60.92			
	10-56-72-571-7250	OUTLET COVERS-JBC		73.09			
H42920250925gpp							
00100711	Amazon Marketplace	09/24/2025	10/07/2025	34.19	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					10/07/2025
	02-24-11-551-3100	ARTS PARK SUPPLIES		34.19			
H42920250926wpd							
00100712	Amazon Marketplace	09/25/2025	10/07/2025	7.99	0.00	Paid	Y
	STICKER PAPER FOR LOBBY-JBC	JWILLIAMS					10/07/2025
	02-24-11-551-5100	STICKER PAPER FOR LOBBY-JBC		7.99			
H42920250926xgw							
00100713	Amazon Marketplace	09/25/2025	10/07/2025	178.43	0.00	Paid	Y
	YOUTH SHOW SNACKS-C/A	JWILLIAMS					10/07/2025
	02-24-30-590-0899	YOUTH SHOW SNACKS-C/A		178.43			
H42920250917rnp							
00100714	Amazon Marketplace	09/16/2025	10/07/2025	90.94	0.00	Paid	Y
	SESSION2 BRC TREATS	JWILLIAMS					10/07/2025
	13-73-35-551-3500	SESSION2 BRC TREATS		90.94			
H42920250919nck							
00100715	Amazon Marketplace	09/17/2025	10/07/2025	1,414.65	0.00	Paid	Y
	CANDY FOR HALLOWEEN FEST	JWILLIAMS					10/07/2025
	02-13-13-592-0422	CANDY FOR HALLOWEEN FEST		1,414.65			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250905jgs							
00100725	Amazon Marketplace	09/03/2025	10/07/2025	94.65	0.00	Paid	Y
	VINYL GLOVES FOR PARKS CLEAN U	JWILLIAMS					10/07/2025
	01-12-72-551-4200	VINYL GLOVES FOR PARKS CLEAN U		94.65			
H42920250908dur							
00100729	Amazon Marketplace	09/05/2025	10/07/2025	35.83	0.00	Paid	Y
	GOO GONE-PARKS	JWILLIAMS					10/07/2025
	01-12-75-551-4700	GOO GONE-PARKS		13.84			
	01-12-72-571-6320	INFRARED THERMO-PARKS		21.99			
H42920250909yoc							
00100730	Amazon Marketplace	09/07/2025	10/07/2025	39.99	0.00	Paid	Y
	MEASURING WHEEL-PARKS	JWILLIAMS					10/07/2025
	01-12-72-571-6320	MEASURING WHEEL-PARKS		39.99			
H42920250909ola							
00100731	Amazon Marketplace	09/08/2025	10/07/2025	43.84	0.00	Paid	Y
	CABLE MANAGEMENT SUPPLIES-PARK	JWILLIAMS					10/07/2025
	01-12-11-551-5100	CABLE MANAGEMENT SUPPLIES-PARK		43.84			
H42920250902vxg							
00100732	Amazon Marketplace	08/30/2025	10/07/2025	101.92	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-5100	OFFICE SUPPLIES-FH		101.92			
H42920250919kcb							
00100734	Amazon Marketplace	09/17/2025	10/07/2025	13.56	0.00	Paid	Y
	PAPER CLIPS-FH	JWILLIAMS					10/07/2025
	02-46-72-551-5100	PAPER CLIPS-FH		13.56			
H42920250905ivi							
00100736	Amazon Marketplace	09/04/2025	10/07/2025	26.57	0.00	Paid	Y
	ELECTRIC STAPLER-MARKETING	JWILLIAMS					10/07/2025
	01-11-16-581-3500	ELECTRIC STAPLER-MARKETING		26.57			
H42920250905jyg							
00100737	Amazon Marketplace	09/04/2025	10/07/2025	25.07	0.00	Paid	Y
	GREEN&BLUE BALLOON/BLUE DOTS-M	JWILLIAMS					10/07/2025
	01-11-16-581-3500	GREEN&BLUE BALLOON/BLUE DOTS-M		25.07			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250905mwd							
00100738	Amazon Marketplace	09/04/2025	10/07/2025	15.98	0.00	Paid	Y
	MARIGOLD GARLAND DECORATION	JWILLIAMS					10/07/2025
	01-11-16-581-3500	MARIGOLD GARLAND DECORATION		15.98			
H42920250905nzn							
00100739	Amazon Marketplace	09/04/2025	10/07/2025	13.99	0.00	Paid	Y
	PAPEL PICADO DECORATIONS	JWILLIAMS					10/07/2025
	01-11-16-581-3500	PAPEL PICADO DECORATIONS		13.99			
H42920250911bvt							
00100743	Amazon Marketplace	09/10/2025	10/07/2025	9.99	0.00	Paid	Y
	SCISSORS-MARKETING	JWILLIAMS					10/07/2025
	01-11-16-551-5100	SCISSORS-MARKETING		9.99			
H42920250911bgu							
00100746	Amazon Marketplace	09/09/2025	10/07/2025	43.38	0.00	Paid	Y
	PROGRAM SUPPLIES - DOOR COVERS	JWILLIAMS					10/07/2025
	08-13-72-551-3100	PROGRAM SUPPLIES - DOOR COVERS		43.38			
H42920250915qiv							
00100747	Amazon Marketplace	09/12/2025	10/07/2025	63.07	0.00	Paid	Y
	TRICK OR TREAT THE ARC - SUPPL	JWILLIAMS					10/07/2025
	08-13-72-551-3100	TRICK OR TREAT THE ARC - SUPPL		63.07			
H42920250916cuw							
00100748	Amazon Marketplace	09/12/2025	10/07/2025	181.53	0.00	Paid	Y
	PROGRAM SUPPLIES - DOOR COVERS	JWILLIAMS					10/07/2025
	08-13-72-551-3100	PROGRAM SUPPLIES - DOOR COVERS		181.53			
H42920250917bgn							
00100749	Amazon Marketplace	09/15/2025	10/07/2025	14.53	0.00	Paid	Y
	PROGRAM SUPPLIES - DOOR COVERS	JWILLIAMS					10/07/2025
	08-13-72-551-3100	PROGRAM SUPPLIES - DOOR COVERS		14.53			
H42920250924guo							
00100750	Amazon Marketplace	09/22/2025	10/07/2025	12.99	0.00	Paid	Y
	PROGRAMS SUPPLIES - SENSORY IT	JWILLIAMS					10/07/2025
	08-13-72-551-3100	PROGRAMS SUPPLIES - SENSORY IT		12.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250924dmz							
00100751	Amazon Marketplace	09/23/2025	10/07/2025	60.95	0.00	Paid	Y
	PROGRAM SUPPLIES - SHOE COVERS	JWILLIAMS					10/07/2025
	08-13-72-551-3100	PROGRAM SUPPLIES - SHOE COVERS		60.95			
H42920250924jnv							
00100755	Amazon Marketplace	09/23/2025	10/07/2025	11.97	0.00	Paid	Y
	LOCKS FOR BRC CABINETS	JWILLIAMS					10/07/2025
	02-22-72-551-4200	LOCKS FOR BRC CABINETS		11.97			
H42920250912pun							
00100758	Amazon Marketplace	09/11/2025	10/07/2025	63.60	0.00	Paid	Y
	LUNCH ROOM CLOCK-SP	JWILLIAMS					10/07/2025
	02-83-75-551-4200	LUNCH ROOM CLOCK-SP		11.69			
	02-83-75-551-4700	SOAP; CLEANING SIGN-SP		51.91			
H42920250916gsd							
00100771	Amazon Marketplace	09/12/2025	10/07/2025	325.16	0.00	Paid	Y
	MISC TOOLS	JWILLIAMS					10/07/2025
	01-12-75-571-6320	MISC TOOLS		178.16			
	01-12-74-571-6320	MISC TOOLS		147.00			
H42920250904cfd							
00100780	Amazon Marketplace	09/03/2025	10/07/2025	49.41	0.00	Paid	Y
	FIRST AID KIT SUPPLIES	JWILLIAMS					10/07/2025
	13-73-35-551-3500	FIRST AID KIT SUPPLIES		49.41			
H42920250909bne							
00100782	Amazon Marketplace	09/08/2025	10/07/2025	8.99	0.00	Paid	Y
	SHARPS CONTAINTERS-FH	JWILLIAMS					10/07/2025
	13-73-35-551-3500	SHARPS CONTAINTERS-FH		8.99			
H42920250912jbq							
00100784	Amazon Marketplace	09/11/2025	10/07/2025	19.99	0.00	Paid	Y
	FIRST AID KIT SUPPLIES	JWILLIAMS					10/07/2025
	13-73-35-551-3500	FIRST AID KIT SUPPLIES		19.99			
H42920250918rwk							
00100785	Amazon Marketplace	09/16/2025	10/07/2025	8.68	0.00	Paid	Y
	ELECTRICAL ROOM SIGN-FH	JWILLIAMS					10/07/2025
	13-73-35-551-3500	ELECTRICAL ROOM SIGN-FH		8.68			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250905bap							
00100787	Amazon Marketplace	09/03/2025	10/07/2025	7.99	0.00	Paid	Y
	OFFICE CALENDAR-AQUATICS	JWILLIAMS					10/07/2025
	02-46-44-551-5100	OFFICE CALENDAR-AQUATICS		7.99			
H42920250902uee							
00100794	Amazon Marketplace	08/30/2025	10/07/2025	29.39	0.00	Paid	Y
	CARNEGIE- ALUMINUM AND BRUSH D	JWILLIAMS					10/07/2025
	29-55-98-601-2500-200103	CARNEGIE- ALUMINUM AND BRUSH D		29.39			
H42920250915fgm							
00100805	Amazon Marketplace	09/12/2025	10/07/2025	53.09	0.00	Paid	Y
	CLIPBOARDS-PARKS	JWILLIAMS					10/07/2025
	01-12-75-571-6320	CLIPBOARDS-PARKS		53.09			
H42920250916gug							
00100809	Amazon Marketplace	09/14/2025	10/07/2025	17.57	0.00	Paid	Y
	BABY CHANGING STATION-FH	JWILLIAMS					10/07/2025
	02-46-72-571-6180	BABY CHANGING STATION-FH		17.57			
H42920250916ccu							
00100810	Amazon Marketplace	09/15/2025	10/07/2025	9.15	0.00	Paid	Y
	BATHROOM LATCHES	JWILLIAMS					10/07/2025
	01-12-72-571-7250	BATHROOM LATCHES		9.15			
H42920250924sog							
00100819	Amazon Marketplace	09/22/2025	10/07/2025	284.80	0.00	Paid	Y
	BATTERIES-FH	JWILLIAMS					10/07/2025
	02-46-72-571-6210	BATTERIES-FH		284.80			
H42920250908odf							
00100828	Amazon Marketplace	09/05/2025	10/07/2025	192.45	0.00	Paid	Y
	FRONT DESK CHAIR MATS-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4200	FRONT DESK CHAIR MATS-FH		180.46			
	02-46-72-592-0070	5K SUPPLIES-FH		11.99			
H42920250908pqm							
00100829	Amazon Marketplace	09/05/2025	10/07/2025	66.96	0.00	Paid	Y
	FOLDERS-FH	JWILLIAMS					10/07/2025
	02-46-72-551-5100	FOLDERS-FH		5.98			
	02-46-72-592-0070	5K SUPPLIES-FH		60.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250909juc							
00100830	Amazon Marketplace	09/05/2025	10/07/2025	15.70	0.00	Paid	Y
	HAND SANITIZER-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4200	HAND SANITIZER-FH		15.70			
H42920250912kom							
00100833	Amazon Marketplace	09/11/2025	10/07/2025	5.29	0.00	Paid	Y
	5K SUPPLIES	JWILLIAMS					10/07/2025
	02-46-72-592-0070	5K SUPPLIES		5.29			
H42920250915dni							
00100835	Amazon Marketplace	09/12/2025	10/07/2025	5.29	0.00	Paid	Y
	5K SUPPLIES	JWILLIAMS					10/07/2025
	02-46-72-592-0070	5K SUPPLIES		5.29			
H42920250916tgt							
00100837	Amazon Marketplace	09/12/2025	10/07/2025	54.89	0.00	Paid	Y
	POSTER PRINTER PAPER-FH	JWILLIAMS					10/07/2025
	02-46-72-521-2100	POSTER PRINTER PAPER-FH		54.89			
H42920250916ctx							
00100838	Amazon Marketplace	09/14/2025	10/07/2025	110.09	0.00	Paid	Y
	FOLDERS/FAKE MONEY FOR FD TRAI	JWILLIAMS					10/07/2025
	02-46-72-551-5100	FOLDERS/FAKE MONEY FOR FD TRAI		110.09			
H42920250929nkd							
00100907	Amazon Marketplace	09/26/2025	10/07/2025	47.97	0.00	Paid	Y
	MAINTENANCE SUPPLIES-BBM	JWILLIAMS					10/07/2025
	02-26-11-151-3531	MAINTENANCE SUPPLIES-BBM		47.97			
H42920250923srh							
00100507	American Airlines	09/20/2025	10/07/2025	35.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-BEJSTER	JWILLIAMS					10/07/2025
	01-12-11-521-2210	NRPA CONF BAGGAGE FEE-BEJSTER		35.00			
H42920250923yom							
00100508	American Airlines	09/20/2025	10/07/2025	33.45	0.00	Paid	Y
	SEAT FEE FOR NRPA CONF FLIGHT-	JWILLIAMS					10/07/2025
	01-12-11-521-2210	SEAT FEE FOR NRPA CONF FLIGHT-		33.45			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250916tlk							
00100590	American Airlines	09/13/2025	10/07/2025	35.00	0.00	Paid	Y
	BAGGAGE FEE-NRPA CONF-MARTINEZ	JWILLIAMS					10/07/2025
	02-46-72-521-2210	BAGGAGE FEE-NRPA CONF-MARTINEZ		35.00			
H42920250916voi							
00100591	American Airlines	09/13/2025	10/07/2025	35.00	0.00	Paid	Y
	BAGGAGE FEE NRPA CONF-MARTINEZ	JWILLIAMS					10/07/2025
	02-46-72-521-2210	BAGGAGE FEE NRPA CONF-MARTINEZ		35.00			
H42920250922jqa							
00100649	American Airlines	09/18/2025	10/07/2025	35.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-STRACK	JWILLIAMS					10/07/2025
	02-71-72-521-2210	NRPA CONF BAGGAGE FEE-STRACK		35.00			
H42920250925opi							
00100509	American Outfitters Ltd	09/23/2025	10/07/2025	330.35	0.00	Paid	Y
	UNIFORMS FOR NEW STAFF-PARKS	JWILLIAMS					10/07/2025
	01-12-72-551-3400	UNIFORMS FOR NEW STAFF-PARKS		330.35			
H42920250829egp							
00100547	American Outfitters Ltd	08/27/2025	10/07/2025	387.10	0.00	Paid	Y
	STAFF POLOS-FH	JWILLIAMS					10/07/2025
	02-46-72-551-3400	STAFF POLOS-FH		387.10			
H42920250923lwn							
00100607	American Outfitters Ltd	09/19/2025	10/07/2025	775.30	0.00	Paid	Y
	GARDEN CLUB VOL T-SHIRTS, PLAN	JWILLIAMS					10/07/2025
	02-48-88-592-0482	GARDEN CLUB VOL T-SHIRTS, PLAN		775.30			
H42920250925vgo							
00100691	American Outfitters Ltd	09/23/2025	10/07/2025	72.15	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					10/07/2025
	02-46-92-592-0315	PROGRAM SHIRTS-YOUTH SPORTS		72.15			
H42920250925kjv							
00100718	American Outfitters Ltd	09/23/2025	10/07/2025	87.30	0.00	Paid	Y
	WPDTEES-BRC	JWILLIAMS					10/07/2025
	02-22-72-551-4200	WPDTEES-BRC		87.30			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250922jpb							
00100754	American Outfitters Ltd	09/18/2025	10/07/2025	251.13	0.00	Paid	Y
	ARCHERY CLUB TSHIRTS AND PATCH	JWILLIAMS					10/07/2025
	02-97-81-592-0657 ARCHERY CLUB TSHIRTS AND PATCH			251.13			
H429202509261em							
00100759	American Outfitters Ltd	09/24/2025	10/07/2025	1,812.15	0.00	Paid	Y
	STAFF UNIFORMS-SP	JWILLIAMS					10/07/2025
	02-83-75-551-3400 STAFF UNIFORMS-SP			1,812.15			
H42920250904spb							
00100850	American Outfitters Ltd	09/02/2025	10/07/2025	85.20	0.00	Paid	Y
	INSTRUCTOR EVENT TSHIRTS	JWILLIAMS					10/07/2025
	02-46-43-521-2131 INSTRUCTOR EVENT TSHIRTS			85.20			
H42920250916obs							
00100876	American Outfitters Ltd	09/12/2025	10/07/2025	26.25	0.00	Paid	Y
	SHIRTS FOR WILLY WONKA PLAY	JWILLIAMS					10/07/2025
	02-24-30-590-0899 SHIRTS FOR WILLY WONKA PLAY			26.25			
10152025							
00100362	AMERICAN PLACE CASINO	10/16/2025	10/24/2025	1,500.00	0.00	Paid	Y
	HOLIDAY MARKET SPONSORSHIP	JWILLIAMS					10/24/2025
	01-11-16-521-2131 ADVERTISING			1,500.00			
H42920250904kfe							
00100534	American Therapeutic	09/02/2025	10/07/2025	100.00	0.00	Paid	Y
	ATRA MEMBERSHIP FEE-ROBINSON	JWILLIAMS					10/07/2025
	08-13-72-521-2210 ATRA MEMBERSHIP FEE-ROBINSON			100.00			
H42920250926jdv							
00100545	Arthur Weiler Inc	09/24/2025	10/07/2025	180.00	0.00	Paid	Y
	VICTORY MEMORIAL TREE	JWILLIAMS					10/07/2025
	01-12-72-551-4200 VICTORY MEMORIAL TREE			180.00			
H42920250902bfe							
00100762	AUTOZONE #2665	08/29/2025	10/07/2025	84.03	0.00	Paid	Y
	P38 UPPER AND LOWER BALL JOINT	JWILLIAMS					10/07/2025
	01-12-74-571-6110 P38 UPPER AND LOWER BALL JOINT			84.03			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250905fkc								
00100764	AUTOZONE #2665		09/03/2025	10/07/2025	332.68	0.00	Paid	Y
	P22 EGR COOLER		JWILLIAMS					10/07/2025
	01-12-74-571-6110	P22 EGR COOLER			332.68			
H42920250908gjc								
00100766	AUTOZONE #2665		09/04/2025	10/07/2025	46.85	0.00	Paid	Y
	P14 LEAF SPRING SHACKLE		JWILLIAMS					10/07/2025
	01-12-74-571-6110	P14 LEAF SPRING SHACKLE			46.85			
H42920250908rmm								
00100767	AUTOZONE #2665		09/04/2025	10/07/2025	68.98	0.00	Paid	Y
	P14 SHOCKS		JWILLIAMS					10/07/2025
	01-12-74-571-6110	P14 SHOCKS			68.98			
H42920250918kte								
00100776	AUTOZONE #2665		09/16/2025	10/07/2025	12.78	0.00	Paid	Y
	R72 WHEEL SEAL		JWILLIAMS					10/07/2025
	02-12-74-571-6110	R72 WHEEL SEAL			12.78			
H42920250918uiy								
00100777	AUTOZONE #2665		09/16/2025	10/07/2025	426.50	0.00	Paid	Y
	R72 CALIPERS AND BRAKES		JWILLIAMS					10/07/2025
	02-12-74-571-6110	R72 CALIPERS AND BRAKES			426.50			
H42920250919iom								
00100779	AUTOZONE #2665		09/17/2025	10/07/2025	18.53	0.00	Paid	Y
	R72 BRAKE HOSE		JWILLIAMS					10/07/2025
	02-12-74-571-6110	R72 BRAKE HOSE			18.53			
100125								
00100248	Rafael Ayala		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR			40.00			
H42920250919drs								
00100814	Ballast Shop		09/17/2025	10/07/2025	79.62	0.00	Paid	Y
	FH- DRIVER		JWILLIAMS					10/07/2025
	02-46-72-571-6210	FH- DRIVER			79.62			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250919fng							
00100815	Ballast Shop	09/17/2025	10/07/2025	226.60	0.00	Paid	Y
	FH- BALLAST / DRIVERS	JWILLIAMS					10/07/2025
	02-46-72-571-6210 FH- BALLAST / DRIVERS			226.60			
5045							
00100462	BARRERA'S WINDOW CLEANING, INC	10/22/2025	10/24/2025	1,395.00	0.00	Paid	Y
	WHMC WINDOW CLEANING	JWILLIAMS					10/24/2025
	10-55-72-521-1900 MISCELLANEOUS SERVICES			1,395.00			
H42920250923fxv							
00100818	Battery Guy	09/19/2025	10/07/2025	370.07	0.00	Paid	Y
	FH- EMERGENCY BALLAST	JWILLIAMS					10/07/2025
	02-46-72-571-6210 FH- EMERGENCY BALLAST			370.07			
100125							
00100249	Jonathan Beckmann	10/01/2025	10/10/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000 TELEPHONE			70.00			
100125-1							
00100305	Jonathan Beckmann	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
100125							
00100250	Quincy Bejster	10/01/2025	10/10/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000 TELEPHONE			70.00			
100125							
00100251	KELSEY BENSON	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	08-13-72-531-4000 TELEPHONE			20.00			
100125-1							
00100304	Kelsey Benson	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250917xqi							
00100577	Berl's Commercial Supply	09/15/2025	10/07/2025	1,447.99	0.00	Paid	Y
	DRINKING FOUNTAIN/BOTTLE FILLE	JWILLIAMS					10/07/2025
	29-11-11-601-3110-252911	DRINKING FOUNTAIN/BOTTLE FILLE		1,447.99			
100125							
00100252	Errick Beverly	10/01/2025	10/10/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-13-72-531-4000	TELEPHONE		70.00			
H42920250912guj							
00100672	BINNY'S-GURNEE	09/10/2025	10/07/2025	203.74	0.00	Paid	Y
	CARNEGIE EXHIBIT OPENING SUPPL	JWILLIAMS					10/07/2025
	10-55-72-581-3500	CARNEGIE EXHIBIT OPENING SUPPL		203.74			
H42920250909uqh							
00100599	BIRCHWOOD GRILL	09/06/2025	10/07/2025	45.35	0.00	Paid	Y
	INADVERTENT CHARGE-WILL REFUND	JWILLIAMS					10/07/2025
	01-11-35-521-2210	INADVERTENT CHARGE-WILL REFUND		45.35			
10212025							
00100431	Black Lives Matter Lake County	10/21/2025	10/31/2025	500.00	0.00	Paid	Y
	BLM BANQUET AD	JWILLIAMS					10/31/2025
	01-11-16-521-2131	ADVERTISING		500.00			
10012025							
00100165	Douglas Blake	10/01/2025	10/03/2025	1,218.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/03/2025
	02-24-50-590-0800	PIANO I		1,218.00			
H42920250912tpf							
00100535	Bowlero Bowling	09/10/2025	10/07/2025	130.00	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 20	JWILLIAMS					10/07/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 20		130.00			
H42920250919fue							
00100538	Bowlero Bowling	09/17/2025	10/07/2025	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 19	JWILLIAMS					10/07/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 19		123.50			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250926hbw								
00100752	Bowlero Bowling		09/24/2025	10/07/2025	123.50	0.00	Paid	Y
	TIME TO SPARE BOWLING		JWILLIAMS					10/07/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING			123.50			
100125								
00100253	Tanya Brady		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	13-73-35-531-4000	TELEPHONE			40.00			
H42920250915nlg								
00100834	Brogans Inc		09/11/2025	10/07/2025	572.36	0.00	Paid	Y
	5K AWARDS		JWILLIAMS					10/07/2025
	02-46-72-592-0070	5K AWARDS			572.36			
10062025								
00100221	Margaret Jackson-Brown		10/07/2025	10/10/2025	602.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-09/22-10/3		JWILLIAMS					10/10/2025
	02-46-41-590-0975	14 GF CLASSES			490.00			
	02-46-43-590-4410	4 PT SESSIONS			112.00			
10212025								
00100427	Margaret Jackson-Brown		10/21/2025	10/24/2025	602.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-10/06-10/15		JWILLIAMS					10/24/2025
	02-46-41-590-0975	14 GROUP CLASSES			490.00			
	02-46-43-590-4410	4 PT SESSIONS			112.00			
10012025								
00100167	JESSICA BROWN		10/01/2025	10/03/2025	660.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/03/2025
	02-24-50-590-0800	PIANO I			660.00			
10072025								
00100241	JESSICA BROWN		10/07/2025	10/10/2025	88.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/17/2025
	02-24-50-590-0800	PIANO I			88.00			
10152025								
00100360	JESSICA BROWN		10/15/2025	10/17/2025	760.00	0.00	Paid	Y
	MUSIC DIRECTOR YOUTH THEATRE PRODUCTION		JWILLIAMS					10/17/2025
	02-24-30-592-0899	STAGE ONE			760.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125								
00100301	BRYANT BROWN		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE			40.00			
10092025								
00100326	BRYANT BROWN		10/09/2025	10/10/2025	20.87	0.00	Paid	Y
	REFUND-DONUTS FOR RECYCLING EVENT		JWILLIAMS					10/17/2025
	01-12-11-521-2210	MEETINGS, TRAINING & DUES			20.87			
100125								
00100254	Noel Brusius		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE			40.00			
09292025								
00099735	Sandra Bulgrin		09/29/2025	10/03/2025	180.00	0.00	Paid	Y
	BASKET CLASS INSTRUCTOR PAYMENT		JWILLIAMS					10/03/2025
	10-24-88-590-0692	TRADITIONAL CRAFTS			180.00			
H42920250905hsh								
00100859	Burris Equipment		09/03/2025	10/07/2025	81.47	0.00	Paid	Y
	FUEL FILTERS		JWILLIAMS					10/07/2025
	01-12-74-571-6150	FUEL FILTERS			81.47			
AG4HH3C								
00100408	CDW Government Inc		10/10/2025	11/09/2025	36,611.65	0.00	Paid	Y
	ANNUAL MICROSOFT AGREEMENT RENEWAL		JWILLIAMS					10/31/2025
	01-11-35-551-5230	MICROSOFT AGREEMENT RENEWAL			10,983.50			
	02-11-35-551-5230	MICROSOFT AGREEMENT RENEWAL			9,152.91			
	02-46-72-551-5230	MICROSOFT AGREEMENT RENEWAL			9,152.91			
	08-11-11-551-5230	MICROSOFT AGREEMENT RENEWAL			3,661.17			
	10-55-72-551-5230	MICROSOFT AGREEMENT RENEWAL			3,661.16			
H42920250908jkp								
00100638	CDW Government Inc		09/04/2025	10/07/2025	624.70	0.00	Paid	Y
	RAM EXPANSION MODULES		JWILLIAMS					10/07/2025
	30-10-98-601-1500-251103	RAM EXPANSION MODULES			624.70			
H42920250908zos								
00100639	CDW Government Inc		09/04/2025	10/07/2025	686.40	0.00	Paid	Y
	SSD HARD DRIVES		JWILLIAMS					10/07/2025
	30-10-98-601-1500-251103	SSD HARD DRIVES			686.40			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2025001							
00100911	CARLOS CALDERON	10/28/2025	10/31/2025	640.00	0.00	Paid	Y
	SUGAR SKULL ORDER	JWILLIAMS					10/31/2025
	02-24-11-592-0914 JBC SPECIAL EVENTS SUPPLIES			640.00			
H42920250902jhg							
00100720	Cano Auto Parts	08/29/2025	10/07/2025	(14.97)	0.00	Paid	Y
	TAX REFUND 8-11-25 INVOCE	JWILLIAMS					10/07/2025
	01-12-74-571-6110 TAX REFUND 8-11-25 INVOCE			(14.97)			
H42920250904gti							
00100721	Cano Auto Parts	09/02/2025	10/07/2025	162.20	0.00	Paid	Y
	R72 BATTERY REPLACE	JWILLIAMS					10/07/2025
	02-12-74-571-6110 R72 BATTERY REPLACE			162.20			
H42920250919nqo							
00100722	Cano Auto Parts	09/17/2025	10/07/2025	124.34	0.00	Paid	Y
	EO6-1 PROGATOR BATTERY REPLACE	JWILLIAMS					10/07/2025
	02-26-11-151-3531 EO6-1 PROGATOR BATTERY REPLACE			124.34			
H42920250918uuf							
00100778	Cano Auto Parts	09/16/2025	10/07/2025	181.26	0.00	Paid	Y
	P13 BATTERY	JWILLIAMS					10/07/2025
	01-12-74-571-6110 P13 BATTERY			181.26			
H42920250918owe							
00100744	CANVA PRO	09/16/2025	10/07/2025	120.00	0.00	Paid	Y
	PREMIER MEMBERSHIP-CONTRERAS	JWILLIAMS					10/07/2025
	01-11-16-521-2210 PREMIER MEMBERSHIP-CONTRERAS			120.00			
10282025							
00100920	Claudine Cappelle-Harig	10/28/2025	10/31/2025	300.00	0.00	Paid	Y
	WSO HARPIST	JWILLIAMS					10/31/2025
	02-91-69-521-5500 EXTRA MUSICIANS/ENSEMBLE			300.00			
9200884							
00098710	Certified Laboratories	06/17/2025	07/17/2025	417.66	0.00	Paid	Y
	FREE BOLT SPRAY	JWILLIAMS					10/03/2025
	01-12-74-551-7200 OIL AND ANTI-FREEZE			417.66			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250905hbz							
00100666	CERTUS-FUSION.COM	09/03/2025	10/07/2025	12.95	0.00	Paid	Y
	IL BASSET TRAINING-ROHRER	JWILLIAMS					10/07/2025
	02-24-11-521-2210	IL BASSET TRAINING-ROHRER		12.95			
H42920250912miu							
00100674	CERTUS-FUSION.COM	09/10/2025	10/07/2025	12.95	0.00	Paid	Y
	IL BASSET TRAINING-ROHRER	JWILLIAMS					10/07/2025
	02-24-11-521-2210	IL BASSET TRAINING-ROHRER		12.95			
H42920250910jvt							
00100514	Chicago Tribune	09/08/2025	10/07/2025	34.00	0.00	Paid	Y
	MONTHLY NEWSLETTER	JWILLIAMS					10/07/2025
	01-11-16-521-2120	MONTHLY NEWSLETTER		34.00			
H42920250904rke							
00100849	Cintas 47P	09/02/2025	10/07/2025	47.98	0.00	Paid	Y
	FLOOR MAT SERVICES-ADMIN	JWILLIAMS					10/07/2025
	01-11-11-521-1900	FLOOR MAT SERVICES-ADMIN		47.98			
H42920250904wic							
00100851	Cintas 47P	09/02/2025	10/07/2025	216.47	0.00	Paid	Y
	FLOOR MAT SVC-FH	JWILLIAMS					10/07/2025
	02-46-72-521-1230	FLOOR MAT SVC-FH		216.47			
H42920250923bci							
00100899	Cintas 47P	09/20/2025	10/07/2025	98.82	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-521-1240	FLOOR MAT SVC-CARNEGIE		98.82			
H42920250923icb							
00100900	Cintas 47P	09/20/2025	10/07/2025	864.54	0.00	Paid	Y
	FLOOR MATS/SOAP-SHAMPOO SVC-F	JWILLIAMS					10/07/2025
	02-46-72-521-1230	FLOOR MATS/SOAP-SHAMPOO SVC-F		216.47			
	02-46-72-521-1230	FLOOR MATS/SOAP-SHAMPOO SVC-F		223.60			
	02-46-72-521-1230	FLOOR MATS/SOAP-SHAMPOO SVC-F		424.47			
H42920250908ohs							
00100511	CITYOFHOPE.ORG	09/04/2025	10/07/2025	35.00	0.00	Paid	Y
	CITY OF HOPE EVENT TICKET	JWILLIAMS					10/07/2025
	01-11-16-521-2210	CITY OF HOPE EVENT TICKET		35.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2681907-092525							
00100195	City of Waukegan Water Billing	09/25/2025	10/17/2025	19.62	0.00	Paid	Y
	WATER 08/13/25-09/12/25 ARC	JWILLIAMS					10/10/2025
	08-13-72-531-1000 WATER & SEWER			19.62			
2644127-092525							
00100196	City of Waukegan Water Billing	09/25/2025	10/17/2025	48.50	0.00	Paid	Y
	WATER 08/13/25-09/12/25 KING PARK	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			48.50			
2492967-092525							
00100197	City of Waukegan Water Billing	09/25/2025	10/17/2025	19.62	0.00	Paid	Y
	WATER 08/13/25-09/12/25 ROOSEVELT RESTRM	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2465047-092525							
00100198	City of Waukegan Water Billing	09/25/2025	10/17/2025	19.62	0.00	Paid	Y
	WATER 08/13/25-09/12/25 BEDROSIAN RSTRM	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2405557-092525							
00100199	City of Waukegan Water Billing	09/25/2025	10/17/2025	341.52	0.00	Paid	Y
	WATER 08/13/25-09/12/25 BEDROSIAN SPLASH	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			341.52			
2544967-092525							
00100200	City of Waukegan Water Billing	09/25/2025	10/17/2025	26.84	0.00	Paid	Y
	WATER 08/20/25-09/19/25 PMF #2	JWILLIAMS					10/10/2025
	01-12-75-531-1000 WATER & SEWER			26.84			
2405567-092525							
00100201	City of Waukegan Water Billing	09/25/2025	10/17/2025	834.96	0.00	Paid	Y
	WATER 08/20/25-09/19/25 SP	JWILLIAMS					10/10/2025
	02-83-75-531-1000 WATER & SEWER			834.96			
2263426-092525							
00100202	City of Waukegan Water Billing	09/25/2025	10/17/2025	99.10	0.00	Paid	Y
	WATER 08/05/25-09/02/25 HYDRANT SVCS	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			49.55			
	02-17-72-531-1000 WATER & SEWER			49.55			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2263425-092525							
00100203	City of Waukegan Water Billing	09/25/2025	10/17/2025	59.00	0.00	Paid	Y
	WATER 08/05/25-09/02/25 HYDRANT SVCS	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			29.50			
	02-17-72-531-1000 WATER & SEWER			29.50			
2261947-092525							
00100204	City of Waukegan Water Billing	09/25/2025	10/17/2025	95.09	0.00	Paid	Y
	WATER 08/05/25-09/02/25 HYDRANT SVCS	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			47.54			
	02-17-72-531-1000 WATER & SEWER			47.55			
2261662-092525							
00100205	City of Waukegan Water Billing	09/25/2025	10/17/2025	19.62	0.00	Paid	Y
	WATER 08/20/25-09/19/25 PMF #1	JWILLIAMS					10/10/2025
	01-12-75-531-1000 WATER & SEWER			19.62			
2698487-092525							
00100206	City of Waukegan Water Billing	09/25/2025	10/17/2025	67.02	0.00	Paid	Y
	WATER 08/05/25-09/02/25 HYDRANT SVCS	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			33.51			
	02-17-72-531-1000 WATER & SEWER			33.51			
2265887-092525							
00100207	City of Waukegan Water Billing	09/25/2025	10/17/2025	63.01	0.00	Paid	Y
	WATER 08/05/25-09/02/25 HYDRANT SVCS	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			63.01			
2603647-100225							
00100224	City of Waukegan Water Billing	10/02/2025	10/24/2025	26.84	0.00	Paid	Y
	WATER 08/26/25-09/25/25 CLEARVIEW RSTRM	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			26.84			
2603637-100225							
00100225	City of Waukegan Water Billing	10/02/2025	10/24/2025	19.62	0.00	Paid	Y
	WATER 08/26/25-09/25/25 CLEARVIEW RSTRM	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2588057-100225							
00100228	City of Waukegan Water Billing	10/02/2025	10/24/2025	19.62	0.00	Paid	Y
	WATER 08/26/25-09/25/25 ADMIN	JWILLIAMS					10/10/2025
	01-11-11-531-1000 WATER & SEWER			19.62			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2683587-100225							
00100229	City of Waukegan Water Billing	10/02/2025	10/24/2025	263.91	0.00	Paid	Y
	WATER 08/23/25-09/23/25 VICTORY PARK	JWILLIAMS					10/10/2025
	01-12-72-531-1000 WATER & SEWER			263.91			
2273794-100925							
00100368	City of Waukegan Water Billing	10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 09/03/25-10/01/25 BEN DIAMOND	JWILLIAMS					10/17/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2261603-100925							
00100369	City of Waukegan Water Billing	10/09/2025	10/31/2025	849.06	0.00	Paid	Y
	WATER 08/30/25-09/30/25 GROSCHE	JWILLIAMS					10/17/2025
	02-17-72-531-1000 WATER & SEWER			849.06			
2261606-100925							
00100370	City of Waukegan Water Billing	10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 08/30/25-09/30/25 JAC	JWILLIAMS					10/17/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261607-100925							
00100371	City of Waukegan Water Billing	10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 08/30/25-09/30/25 JBC	JWILLIAMS					10/17/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261608-100925							
00100372	City of Waukegan Water Billing	10/09/2025	10/31/2025	878.42	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BOWEN SPLASH PAD	JWILLIAMS					10/17/2025
	01-12-72-531-1000 WATER & SEWER			878.42			
2261846-100925							
00100373	City of Waukegan Water Billing	10/09/2025	10/31/2025	99.04	0.00	Paid	Y
	WATER 08/30/25-09/30/25 UPTON PARK	JWILLIAMS					10/17/2025
	10-56-72-531-1000 WATER & SEWER			99.04			
2261870-100925							
00100374	City of Waukegan Water Billing	10/09/2025	10/31/2025	77.38	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BRC	JWILLIAMS					10/17/2025
	02-22-72-531-2000 ELECTRIC			77.38			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261873-100925							
00100375	City of Waukegan Water Billing	10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 08/30/25-09/30/25 DUGDALE	JWILLIAMS					10/17/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2265737-100925							
00100376	City of Waukegan Water Billing	10/09/2025	10/31/2025	26.84	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BEVIER CENTER	JWILLIAMS					10/17/2025
	01-12-72-531-2000 ELECTRIC			26.84			
2265842-100925							
00100377	City of Waukegan Water Billing	10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BEVIER CONC	JWILLIAMS					10/17/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2298164-100925							
00100378	City of Waukegan Water Billing	10/09/2025	10/31/2025	3,690.21	0.00	Paid	Y
	WATER 08/30/25-09/30/25 FH	JWILLIAMS					10/17/2025
	02-46-72-531-1000 WATER & SEWER			3,690.21			
2305504-100925							
00100379	City of Waukegan Water Billing	10/09/2025	10/31/2025	12.03	0.00	Paid	Y
	WATER 08/30/25-09/30/25 CALLAHAN	JWILLIAMS					10/17/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2347347-100925							
00100380	City of Waukegan Water Billing	10/09/2025	10/31/2025	35.13	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BOWEN PARK	JWILLIAMS					10/17/2025
	01-12-72-531-1000 WATER & SEWER			35.13			
2426247-100925							
00100381	City of Waukegan Water Billing	10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 08/30/25-09/30/25 HAINES	JWILLIAMS					10/17/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-100925							
00100382	City of Waukegan Water Billing	10/09/2025	10/31/2025	299.16	0.00	Paid	Y
	WATER 08/30/25-09/30/25 LILAC	JWILLIAMS					10/17/2025
	10-56-72-531-1000 WATER & SEWER			299.16			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2426277-100925								
00100383	City of Waukegan Water Billing		10/09/2025	10/31/2025	12.03	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BOWEN GRNHSE		JWILLIAMS					10/17/2025
	01-12-72-531-1000	WATER & SEWER			12.03			
2426287-100925								
00100384	City of Waukegan Water Billing		10/09/2025	10/31/2025	12.03	0.00	Paid	Y
	WATER 08/30/25-09/30/25 BOWEN GARAGE		JWILLIAMS					10/17/2025
	01-12-72-531-1000	WATER & SEWER			12.03			
2638527-100925								
00100385	City of Waukegan Water Billing		10/09/2025	10/31/2025	983.01	0.00	Paid	Y
	WATER 08/30/25-09/30/25 SPLASHZONE		JWILLIAMS					10/17/2025
	02-71-47-531-1000	WATER & SEWER			983.01			
2707957-100925								
00100386	City of Waukegan Water Billing		10/09/2025	10/31/2025	84.60	0.00	Paid	Y
	WATER 08/30/25-09/30/25 CARNEGIE		JWILLIAMS					10/17/2025
	10-55-72-531-1000	WATER AND SEWER			84.60			
2267544-100925								
00100387	City of Waukegan Water Billing		10/09/2025	10/31/2025	19.62	0.00	Paid	Y
	WATER 08/29/25-09/29/25 LARSON PARK		JWILLIAMS					10/17/2025
	01-12-72-531-1000	WATER & SEWER			19.62			
2234834-101625								
00100422	City of Waukegan Water Billing		10/16/2025	11/07/2025	19.62	0.00	Paid	Y
	WATER 09/09/25-10/08/25 VAC		JWILLIAMS					10/24/2025
	01-12-72-531-1000	WATER & SEWER			19.62			
2266133-101625								
00100478	City of Waukegan Water Billing		10/16/2025	11/07/2025	12.03	0.00	Paid	Y
	WATER 09/11/25-10/10/25 PARK IN THE GLEN		JWILLIAMS					10/31/2025
	01-12-72-531-1000	WATER & SEWER			12.03			
2265887-102325								
00100921	City of Waukegan Water Billing		10/23/2025	11/17/2025	59.00	0.00	Paid	Y
	WATER 09/03/25-10/01/25 HYDRANT SVCS		JWILLIAMS					10/31/2025
	01-12-72-531-1000	WATER & SEWER			29.50			
	02-17-72-531-1000	WATER & SEWER			29.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261662-102325							
00100922	City of Waukegan Water Billing	10/23/2025	11/14/2025	19.62	0.00	Paid	Y
	WATER 09/20/25-10/20/25 PMF #1	JWILLIAMS					10/31/2025
	01-12-75-531-1000 WATER & SEWER			19.62			
2261947-102325							
00100923	City of Waukegan Water Billing	10/23/2025	11/14/2025	75.04	0.00	Paid	Y
	WATER 09/03/25-10/01/25 HYDRANT SVCS	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			37.52			
	02-17-72-531-1000 WATER & SEWER			37.52			
2263425-102325							
00100924	City of Waukegan Water Billing	10/23/2025	11/14/2025	184.00	0.00	Paid	Y
	WATER 09/03/25-10/01/25 HYDRANT SVCS	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			92.00			
	02-17-72-531-1000 WATER & SEWER			92.00			
2263426-102325							
00100925	City of Waukegan Water Billing	10/23/2025	11/14/2025	75.04	0.00	Paid	Y
	WATER 09/03/25-10/01/25 HYDRANT SVCS	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			37.52			
	02-17-72-531-1000 WATER & SEWER			37.52			
2405567-102325							
00100926	City of Waukegan Water Billing	10/23/2025	11/14/2025	426.06	0.00	Paid	Y
	WATER 09/20/25-10/20/25 SP	JWILLIAMS					10/31/2025
	02-83-75-531-1000 WATER & SEWER			426.06			
2544967-102325							
00100927	City of Waukegan Water Billing	10/23/2025	11/14/2025	34.06	0.00	Paid	Y
	WATER 09/20/25-10/20/25 PMF #2	JWILLIAMS					10/31/2025
	01-12-75-531-1000 WATER & SEWER			34.06			
2405557-102325							
00100928	City of Waukegan Water Billing	10/23/2025	11/14/2025	255.07	0.00	Paid	Y
	WATER 09/13/25-10/13/25 BEDROSIAN SPLAS	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			255.07			
2465047-102325							
00100929	City of Waukegan Water Billing	10/23/2025	11/14/2025	19.62	0.00	Paid	Y
	WATER 09/13/25-10/13/25 BEDROSIAN RSTRM	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			19.62			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2492967-102325							
00100930	City of Waukegan Water Billing	10/23/2025	11/14/2025	19.62	0.00	Paid	Y
	WATER 09/13/25-10/13/25 ROOSEVELT RESTR	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2644127-102325							
00100931	City of Waukegan Water Billing	10/23/2025	11/14/2025	34.06	0.00	Paid	Y
	WATER 09/13/25-10/13/25 KING PARK	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2681907-102325							
00100932	City of Waukegan Water Billing	10/23/2025	11/14/2025	19.62	0.00	Paid	Y
	WATER 09/13/25-10/13/25 ARC	JWILLIAMS					10/31/2025
	08-13-72-531-1000 WATER & SEWER			19.62			
2698487-102325							
00100933	City of Waukegan Water Billing	10/23/2025	11/14/2025	95.09	0.00	Paid	Y
	WATER 09/03/25-10/01/25 HYDRANT SVCS	JWILLIAMS					10/31/2025
	01-12-72-531-1000 WATER & SEWER			47.55			
	02-17-72-531-1000 WATER & SEWER			47.54			
2951307							
00099620	City of Waukegan	09/11/2025	10/11/2025	10,820.50	0.00	Paid	Y
	PARK SECURITY SVCS-JUNE	JWILLIAMS					10/03/2025
	07-12-72-521-1310 SECURITY SERVICE			10,820.50			
2951310							
00099626	City of Waukegan	09/11/2025	10/13/2025	8,196.11	0.00	Paid	Y
	JUNE PARK PATROL	JWILLIAMS					10/03/2025
	07-12-72-521-1310 SECURITY SERVICE			8,196.11			
093025							
00100319	City of Waukegan	09/30/2025	10/10/2025	688.23	0.00	Paid	Y
	FOOD & BEVERAGE TAX-SEPT	JWILLIAMS					10/10/2025
	02-26-11-151-3531 GOLFVISIONS			688.23			
100125							
00100395	City of Waukegan	10/01/2025	10/17/2025	36.22	0.00	Paid	Y
	LATE FEE-JULY FOOD & BEVERAGE TAX PAYMEN	JWILLIAMS					10/17/2025
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			36.22			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
INV25-11319							
00100396	City of Waukegan	10/16/2025	10/22/2025	1,166.00	0.00	Paid	Y
	DUGDALE SPLASH PAD WATER METER	JWILLIAMS					10/17/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			1,166.00			
2972311							
00100403	City of Waukegan	10/15/2025	11/14/2025	2,663.25	0.00	Paid	Y
	PARK PATROL-SEPTEMBER	JWILLIAMS					10/24/2025
	07-12-72-521-1310 SECURITY SERVICE			2,663.25			
H42920250911esk							
00100868	Comcast	09/10/2025	10/07/2025	177.92	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					10/07/2025
	10-56-72-531-4000 INTERNET SVC-HAINES/LILAC			177.92			
H42920250915pdm							
00100874	Comcast	09/12/2025	10/07/2025	215.97	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					10/07/2025
	08-13-72-531-4000 INTERNET SVC-ARC			215.97			
H42920250916wyu							
00100879	Comcast	09/13/2025	10/07/2025	244.97	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-531-4000 INTERNET SVC-CARNEGIE			244.97			
H42920250919nqc							
00100891	Comcast	09/18/2025	10/07/2025	215.97	0.00	Paid	Y
	INTERNET SVCS-JBC	JWILLIAMS					10/07/2025
	02-24-11-531-4000 INTERNET SVCS-JBC			215.97			
H42920250925krj							
00100901	Comcast	09/24/2025	10/07/2025	175.40	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					10/07/2025
	02-83-75-531-4000 INTERNET SVC-SP			175.40			
H42920250925krs							
00100902	Comcast	09/24/2025	10/07/2025	170.74	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					10/07/2025
	01-12-72-531-4000 INTERNET SVC-PMF			170.74			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250925vcp							
00100903	Comcast	09/24/2025	10/07/2025	591.11	0.00	Paid	Y
	INTERNET SVC-FH	JWILLIAMS					10/07/2025
	02-46-72-531-4000	INTERNET SVC-FH		591.11			
H42920250904ckw							
00100844	ComEd	09/02/2025	10/07/2025	2,348.03	0.00	Paid	Y
	ELECTRIC 6/16-07/16 GROSCHE	JWILLIAMS					10/07/2025
	02-17-72-531-2000	ELECTRIC 6/16-07/16 GROSCHE		187.74			
	10-56-72-531-2000	ELECTRIC 6/16-07/16 HAINES		132.43			
	10-56-72-531-2000	ELECTRIC 6/16-07/16 LILAC		574.44			
	10-56-72-531-2000	ELECTRIC 6/16-07/16 JAC		140.45			
	10-56-72-531-2000	ELECTRIC 6/16-07/16 JBC		1,247.98			
	01-12-72-531-2000	ELECTRIC 6/16-07/16 BOWEN SPLA		64.99			
H42920250904gxl							
00100845	ComEd	09/02/2025	10/07/2025	71.72	0.00	Paid	Y
	ELECTRIC 06/12-7/14 CALLAHAN P	JWILLIAMS					10/07/2025
	01-12-72-531-2000	ELECTRIC 06/12-7/14 CALLAHAN P		71.72			
H42920250904nlx							
00100846	ComEd	09/02/2025	10/07/2025	35.79	0.00	Paid	Y
	ELECTRIC 06/10-7/10 DUGDALE	JWILLIAMS					10/07/2025
	02-17-72-531-2000	ELECTRIC 06/10-7/10 DUGDALE		35.79			
H42920250904oxn							
00100847	ComEd	09/02/2025	10/07/2025	15.97	0.00	Paid	Y
	ELECTRIC 6/13-7/15 ROSENWALD	JWILLIAMS					10/07/2025
	10-56-72-531-2000	ELECTRIC 6/13-7/15 ROSENWALD		15.97			
H42920250904xtq							
00100853	ComEd	09/02/2025	10/07/2025	699.91	0.00	Paid	Y
	ELECTRIC 06/12-7/14 BEVIER PAR	JWILLIAMS					10/07/2025
	02-17-72-531-2000	ELECTRIC 06/12-7/14 BEVIER PAR		699.91			
H42920250904ynh							
00100854	ComEd	09/02/2025	10/07/2025	30.53	0.00	Paid	Y
	ELECTRIC 06/13-7/15 YEOMAN	JWILLIAMS					10/07/2025
	09-12-72-531-2000	ELECTRIC 06/13-7/15 YEOMAN		30.53			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250904ytd							
00100855	ComEd	09/02/2025	10/07/2025	34.83	0.00	Paid	Y
	ELECTRIC 06/13-7/15 BEDROSIAN	JWILLIAMS					10/07/2025
	01-12-72-531-2000	ELECTRIC 06/13-7/15 BEDROSIAN		34.83			
H42920250905dhb							
00100856	ComEd	09/03/2025	10/07/2025	40.73	0.00	Paid	Y
	ELECTRIC 6/13-07/15 WASHINGTON	JWILLIAMS					10/07/2025
	09-12-72-531-2000	ELECTRIC 6/13-07/15 WASHINGTON		40.73			
H42920250905fjx							
00100858	ComEd	09/03/2025	10/07/2025	1,902.56	0.00	Paid	Y
	ELECTRIC 06/12-07/16 SP MAINT	JWILLIAMS					10/07/2025
	02-83-75-531-2000	ELECTRIC 06/12-07/16 SP MAINT		1,004.64			
	02-83-75-531-2010	ELECTRIC 06/12-07/16 ATHLETIC/		871.47			
	02-83-75-531-2000	ELECTRIC 06/12-07/16 SP MARQUE		26.45			
H42920250905yus							
00100860	ComEd	09/03/2025	10/07/2025	2,597.18	0.00	Paid	Y
	ELECTRIC 06/12-07/14 PMF	JWILLIAMS					10/07/2025
	01-12-75-531-2000	ELECTRIC 06/12-07/14 PMF		2,597.18			
H42920250915nfp							
00100871	ComEd	09/11/2025	10/07/2025	36.21	0.00	Paid	Y
	ELECTRIC 07/15-08/13 VETERAN'S	JWILLIAMS					10/07/2025
	01-12-72-531-2000	ELECTRIC 07/15-08/13 VETERAN'S		36.21			
H42920250915uqm							
00100872	ComEd	09/11/2025	10/07/2025	15.04	0.00	Paid	Y
	ELECTRIC 07/15-08/13 VAC	JWILLIAMS					10/07/2025
	01-12-72-531-2000	ELECTRIC 07/15-08/13 VAC		15.04			
H42920250915vgw							
00100873	ComEd	09/11/2025	10/07/2025	64.94	0.00	Paid	Y
	ELECTRIC 07/25-08/25 POWELL PA	JWILLIAMS					10/07/2025
	09-12-72-531-2000	ELECTRIC 07/25-08/25 POWELL PA		64.94			
H42920250919dti							
00100883	ComEd	09/17/2025	10/07/2025	220.74	0.00	Paid	Y
	ELECTRIC 5/13-6/12 BEVIER PK	JWILLIAMS					10/07/2025
	02-17-72-531-2000	ELECTRIC 5/13-6/12 BEVIER PK		220.74			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250919jtp							
00100884	ComEd	09/17/2025	10/07/2025	19.46	0.00	Paid	Y
	ELECTRIC 7/15-8/13 UPTON PARK	JWILLIAMS					10/07/2025
	10-56-72-531-2000	ELECTRIC 7/15-8/13 UPTON PARK		19.46			
H42920250919uwu							
00100888	ComEd	09/17/2025	10/07/2025	1,155.02	0.00	Paid	Y
	ELECTRIC 7/15-8/13 CARNEGIE	JWILLIAMS					10/07/2025
	10-55-72-531-2000	ELECTRIC 7/15-8/13 CARNEGIE		1,155.02			
H42920250917cnc							
00100774	Commercial Tire Service	09/15/2025	10/07/2025	772.89	0.00	Paid	Y
	P31 TIRE REPLACEMENT AND BALAN	JWILLIAMS					10/07/2025
	01-12-74-571-6110	P31 TIRE REPLACEMENT AND BALAN		772.89			
65202910							
00100148	Conserv FS Inc	09/30/2025	10/30/2025	925.00	0.00	Paid	Y
	GRASS SEED FOR CALLAHAN PARK	JWILLIAMS					10/24/2025
	29-25-98-601-3110-252903	PARK IMPROVEMENTS		925.00			
65203288							
00100212	Conserv FS Inc	10/07/2025	11/06/2025	472.00	0.00	Paid	Y
	8 30LB BAGS OF DYLOX INSECTICIDE	JWILLIAMS					10/31/2025
	02-83-75-571-7360	GROUNDS CHEMICALS		472.00			
100125							
00100256	Maria Contreras	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-16-531-4000	TELEPHONE		40.00			
100125-1							
00100307	Maria Contreras	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/10/2025
	01-11-11-521-2230	TUITION		100.00			
PAY APP #4							
00100306	COPENHAVER CONSTRUCTION INC	09/16/2025	10/16/2025	269,622.58	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION	JWILLIAMS					10/10/2025
	29-11-11-601-3110-232901	2025 DUGDALE PARK RENOVATION		269,622.58			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10212025							
00100429	Amy Elizabeth Corr-Cole	10/21/2025	10/24/2025	400.00	0.00	Paid	Y
	YOUTH THEATRE COSTUME DIRECTOR NEWSIES	JWILLIAMS					10/24/2025
	02-24-30-592-0899 STAGE ONE			400.00			
9/30/2025							
00100150	James D Creekmore	10/01/2025	10/03/2025	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/03/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			140.00			
10/7/2025							
00100234	James D Creekmore	10/07/2025	10/10/2025	350.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 10 GAMES	JWILLIAMS					10/10/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			350.00			
10/15/2025							
00100352	JAMES D CREEKMORE	10/15/2025	10/17/2025	105.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 3 GAMES	JWILLIAMS					10/17/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			105.00			
10/22/2025							
00100434	James D Creekmore	10/22/2025	10/24/2025	245.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE	JWILLIAMS					10/24/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			245.00			
10/29/2025							
00100944	James D Creekmore	10/29/2025	10/31/2025	70.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/31/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			70.00			
10282025							
00100916	Andreas Michael Danckers	10/28/2025	10/31/2025	240.00	0.00	Paid	Y
	WSO BASS PRINCIPAL-HALLOWEEN CONCERT	JWILLIAMS					10/31/2025
	02-91-69-521-5400 SECTION PRINCIPALS			240.00			
10232025							
00100958	JACQUELINE DEGRAFF	10/29/2025	10/31/2025	1,110.00	0.00	Paid	Y
	YOUTH THEATRE DIRECTOR & INSTRUCTOR PAYM	JWILLIAMS					10/31/2025
	02-24-30-592-0899 STAGE ONE			750.00			
	02-24-30-592-0899 STAGE ONE			360.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By		Invoice Amount	Amount Due	Status	Posted / Post Date
115893							
00100226	Delfs Garage	08/25/2025	09/24/2025	208.00	0.00	Paid	Y
	SATFY INSPECTIONS FOR AUGUST	JWILLIAMS					10/10/2025
	01-12-74-521-1900	MISCELLANEOUS SERVICES		208.00			
115920							
00100227	Delfs Garage	09/29/2025	10/29/2025	69.00	0.00	Paid	Y
	SAFTY INSPECTIONS FOR SEPTEMBER	JWILLIAMS					10/17/2025
	01-12-74-521-1900	MISCELLANEOUS SERVICES		69.00			
100125							
00100257	Sara Dick	10/01/2025	10/10/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	13-73-35-531-4000	TELEPHONE		10.00			
H42920250912gwm							
00100633	DICKIE'S	09/10/2025	10/07/2025	114.97	0.00	Paid	Y
	UNIFORM ITEMS FOR STAFF-PARKS	JWILLIAMS					10/07/2025
	01-12-72-551-3400	UNIFORM ITEMS FOR STAFF-PARKS		114.97			
H42920250912qeg							
00100870	Direct Fitness Solutions LLC	09/10/2025	10/07/2025	1,265.00	0.00	Paid	Y
	FITNESS CENTER OLYMPIC BARS	JWILLIAMS					10/07/2025
	02-46-43-551-3100	FITNESS CENTER OLYMPIC BARS		1,265.00			
H42920250908ynz							
00100824	Direct TV Service	09/04/2025	10/07/2025	202.98	0.00	Paid	Y
	SP DIRECT TV	JWILLIAMS					10/07/2025
	02-83-72-551-5100	SP DIRECT TV		202.98			
H42920250829dlu							
00100683	Dollar Tree Stores Inc	08/27/2025	10/07/2025	22.50	0.00	Paid	Y
	SAFETY INCENTIVE/TEAM TREAT	JWILLIAMS					10/07/2025
	13-73-35-551-3500	SAFETY INCENTIVE/TEAM TREAT		22.50			
H42920250916nvw							
00100909	Dollar Tree Stores Inc	09/12/2025	10/07/2025	5.00	0.00	Paid	Y
	COLORFUL TISSUE PAPER-BASE PRO	JWILLIAMS					10/07/2025
	02-97-81-592-0655	COLORFUL TISSUE PAPER-BASE PRO		5.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250829ymx							
00100825	Dollar Tree Stores Inc	08/27/2025	10/07/2025	5.50	0.00	Paid	Y
	BINS & SILVERWARE-FH	JWILLIAMS					10/07/2025
	02-46-72-551-5100 BINS & SILVERWARE-FH			3.00			
	13-73-35-551-3500			2.50			
100125							
00100258	Jose Dominguez	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H429202509231kf							
00100635	Domino's Pizza LLC	09/20/2025	10/07/2025	61.42	0.00	Paid	Y
	PIZZA TREAT FOR COMMUNITY RECY	JWILLIAMS					10/07/2025
	01-12-11-521-2210 PIZZA TREAT FOR COMMUNITY RECY			61.42			
100125							
00100260	Jason Dominguez	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250917pii							
00100880	DoubleTree Abraham Lincoln	09/15/2025	10/07/2025	121.98	0.00	Paid	Y
	IGFOA CONF HOTEL-BECKMANN	JWILLIAMS					10/07/2025
	01-11-35-521-2210 IGFOA CONF HOTEL-BECKMANN			121.98			
100125							
00100261	Jennifer Dumas	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-13-72-531-4000 TELEPHONE			40.00			
14275							
00099705	Eco Clean Maintenance, Inc	09/25/2025	10/31/2025	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					10/24/2025
	10-55-72-521-1240 LAUNDRY AND TOWEL			1,666.00			
14276							
00099706	Eco Clean Maintenance, Inc	09/25/2025	10/31/2025	2,992.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					10/17/2025
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
14274							
00099709	Eco Clean Maintenance, Inc	09/25/2025	10/25/2025	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES	JWILLIAMS					10/17/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		7,997.00			
14277							
00100149	Eco Clean Maintenance, Inc	09/30/2025	10/30/2025	3,748.50	0.00	Paid	Y
	SEPTEMBER PORTER COVERAGE	JWILLIAMS					10/17/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		3,748.50			
14289							
00100216	Eco Clean Maintenance, Inc	10/06/2025	11/05/2025	3,590.50	0.00	Paid	Y
	SPM CUSTODIAL SERVICES - SEPTEMBER	JWILLIAMS					10/24/2025
	02-83-75-521-1230	CUSTODIAL MAINTENANCE		3,590.50			
H4292025091lllr							
00100581	EL POLLO FELIZ	09/08/2025	10/07/2025	24.99	0.00	Paid	Y
	RICE FOR SAFETY LUNCH-PARKS	JWILLIAMS					10/07/2025
	13-73-35-551-3500	RICE FOR SAFETY LUNCH-PARKS		24.99			
H42920250922nqt							
00100505	Ereplacementsparts.com	09/18/2025	10/07/2025	351.47	0.00	Paid	Y
	REPAIR PARTS-DUGDALE SPORTS ME	JWILLIAMS					10/07/2025
	01-12-72-571-6180	REPAIR PARTS-DUGDALE SPORTS ME		351.47			
100125							
00100262	Hector B. Escobar	10/01/2025	10/10/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-24-11-531-4000	TELEPHONE		25.00			
100125-1							
00100308	Hector B. Escobar	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230	TUITION		100.00			
H42920250909ohd							
00100513	Facebook, Inc.	09/07/2025	10/07/2025	43.00	0.00	Paid	Y
	SPECIAL EVENT PROMO AD	JWILLIAMS					10/07/2025
	01-11-16-521-2131	SPECIAL EVENT PROMO AD		32.80			
	02-46-72-521-2131	BASKETBALL PROGRAM AD		10.20			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250912jbc								
00100519	Facebook, Inc.		09/11/2025	10/07/2025	47.00	0.00	Paid	Y
	SPECIAL EVENT PROMO ADS		JWILLIAMS					10/07/2025
	01-11-16-521-2131	SPECIAL EVENT PROMO ADS			17.20			
	02-46-72-521-2131	BASKETBALL PROGRAM AD			29.80			
H42920250916nxx								
00100523	Facebook, Inc.		09/15/2025	10/07/2025	8.90	0.00	Paid	Y
	BASKETBALL PROMOTION ADS		JWILLIAMS					10/07/2025
	02-46-72-521-2131	BASKETBALL PROMOTION ADS			8.90			
H42920250909bmg								
00100740	Facebook, Inc.		09/05/2025	10/07/2025	6.61	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					10/07/2025
	02-46-43-521-2131	FACEBOOK AD-FH			6.61			
25986-1								
00100243	Fairytale Entertainment Partys		10/07/2025	10/24/2025	3,600.00	0.00	Paid	Y
	HALLOWEEN TRAIL CHARACTERS REAMINING BAL		JWILLIAMS					10/24/2025
	02-13-13-590-0422	HALLOWEEN			3,600.00			
10152025								
00100363	CARLOS FAJARDO		10/16/2025	10/17/2025	54.25	0.00	Paid	Y
	BOOT REIMBURSEMENT 1/2 UP TO $150		JWILLIAMS					10/24/2025
	01-12-72-551-3400	UNIFORMS			54.25			
100125								
00100263	Elizabeth Fallon		10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	02-13-72-531-4000	TELEPHONE			30.00			
H42920250909sbc								
00100797	Ferguson Heating & Cooling		09/05/2025	10/07/2025	66.60	0.00	Paid	Y
	FH- SHOWER SPINDLE		JWILLIAMS					10/07/2025
	02-46-72-571-7250	FH- SHOWER SPINDLE			66.60			
H42920250908hbo								
00100611	Fibrenew Palatine		09/04/2025	10/07/2025	2,245.00	0.00	Paid	Y
	FITNESS CENTER REPAIRS		JWILLIAMS					10/07/2025
	02-46-43-521-2000	FITNESS CENTER REPAIRS			2,245.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10282025							
00100915	Julia Fiore	10/28/2025	10/31/2025	280.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL-HALLOWEEN CONCERT	JWILLIAMS					10/31/2025
	02-91-69-521-5400 SECTION PRINCIPALS			280.00			
100125							
00100264	Kaitlin Fischer	10/01/2025	10/10/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			60.00			
10162025							
00100366	Flexpro	10/16/2025	10/17/2025	1,386.66	0.00	Paid	Y
	SEPTEMBER 2025 INVOICE	JWILLIAMS					10/17/2025
	01-11-11-211-6340 SEPTEMBER 2025			1,386.66			
100125							
00100265	Amanda Florip	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	07-12-72-531-4000 TELEPHONE			40.00			
H42920250909fea							
00100865	FSS Technologies	09/06/2025	10/07/2025	210.00	0.00	Paid	Y
	ARC ALARM MONITORING	JWILLIAMS					10/07/2025
	07-12-72-521-1900 ARC ALARM MONITORING			210.00			
H42920250909knb							
00100866	FSS Technologies	09/06/2025	10/07/2025	101.06	0.00	Paid	Y
	CARENEGIE ALARM MONITORING	JWILLIAMS					10/07/2025
	07-12-72-521-1900 CARENEGIE ALARM MONITORING			101.06			
H42920250909lct							
00100867	FSS Technologies	09/06/2025	10/07/2025	6,784.26	0.00	Paid	Y
	ALARM MONITORING PARK FACILITI	JWILLIAMS					10/07/2025
	07-12-72-521-1900 ALARM MONITORING PARK FACILITI			6,784.26			
PROFORMA							
00100177	GAMETIME	10/03/2025	11/02/2025	42,565.00	0.00	Paid	Y
	DEPOSIT FOR BOWEN PARK SPIDER NET CLIMBE	JWILLIAMS					10/03/2025
	30-30-98-601-2500-251213 BOWEN PARK SPIDER NET CLIMBER			42,565.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125							
00100266	Quinlyn Garbett	10/01/2025	10/10/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			60.00			
100125-1							
00100309	Quinlyn Garbett	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
100125							
00100267	Lizandra Garcia	10/01/2025	10/10/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	13-73-35-531-4000 TELEPHONE			25.00			
100125							
00100269	Kalina Mendez	10/01/2025	10/10/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000 TELEPHONE			60.00			
100125-1							
00100312	Kalina Mendez	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
10272025							
00100960	Kalina Mendez	10/27/2025	10/31/2025	26.38	0.00	Paid	Y
	POP-ADMIN	KMENDEZ					10/31/2025
	01-11-35-551-4200 MISCELLANEOUS SUPPLIES			26.38			
100125							
00100268	Joseph Georges	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000 TELEPHONE			40.00			
2025-10							
00099730	GolfVisions Management Inc	10/01/2025	10/03/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-OCT	JWILLIAMS					10/03/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125								
00100270	Javier Gonzalez		10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE			20.00			
H42920250902ddt								
00100763	Gordie Boucher Ford		08/29/2025	10/07/2025	156.48	0.00	Paid	Y
	P22 DPF SENSOR		JWILLIAMS					10/07/2025
	01-12-74-571-6110	P22 DPF SENSOR			156.48			
00026106								
00100461	Government Finance Officers		10/21/2025	10/24/2025	505.00	0.00	Paid	Y
	GFOA CERTIFICATE OF ACHIEVEMENT REVIEW F KMENDEZ							10/24/2025
	01-11-35-521-2000	PROFESSIONAL & TECH. SERVICE			505.00			
10012025								
00100171	SARAH GRAHAM		10/01/2025	10/03/2025	629.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/03/2025
	02-24-50-590-0800	PIANO I			629.00			
H42920250901cwd								
00100692	Grainger		08/28/2025	10/07/2025	105.60	0.00	Paid	Y
	PARTS FOR FH SHUTDOWN		JWILLIAMS					10/07/2025
	02-46-72-571-6210	PARTS FOR FH SHUTDOWN			15.08			
	02-46-44-571-6190	PARTS FOR FH SHUTDOWN			90.52			
H42920250905acn								
00100695	Grainger		09/03/2025	10/07/2025	31.10	0.00	Paid	Y
	SUPP FOR POOL OZONE DEMOLITION		JWILLIAMS					10/07/2025
	02-46-44-571-6190	SUPP FOR POOL OZONE DEMOLITION			31.10			
H42920250905ncs								
00100696	Grainger		09/03/2025	10/07/2025	59.64	0.00	Paid	Y
	EXIT PUSH BUTTON FOR BOWEN BAT		JWILLIAMS					10/07/2025
	01-12-72-571-7250	EXIT PUSH BUTTON FOR BOWEN BAT			59.64			
H42920250926jbw								
00100705	Grainger		09/24/2025	10/07/2025	24.80	0.00	Paid	Y
	SPLASH ZONE BATTERY		JWILLIAMS					10/07/2025
	02-46-72-571-6210	SPLASH ZONE BATTERY			24.80			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250908kbk							
00100757	Grainger	09/04/2025	10/07/2025	291.36	0.00	Paid	Y
	RUBBER MALLETS (X4); ORANGE MA	JWILLIAMS					10/07/2025
	02-83-75-551-4200 RUBBER MALLETS (X4); ORANGE MA			291.36			
H42920250929xee							
00100760	Grainger	09/25/2025	10/07/2025	151.37	0.00	Paid	Y
	1" HOSE; SHEARS	JWILLIAMS					10/07/2025
	02-83-75-571-7155 1" HOSE; SHEARS			151.37			
H42920250912vbo							
00100783	Grainger	09/10/2025	10/07/2025	49.40	0.00	Paid	Y
	FIRST AID KIT SUPPLIES - EYE W	JWILLIAMS					10/07/2025
	13-73-35-551-3500 FIRST AID KIT SUPPLIES - EYE W			49.40			
H42920250902hww							
00100790	Grainger	08/21/2025	10/07/2025	(84.09)	0.00	Paid	Y
	BOWEN- PVC COUPLINGS	JWILLIAMS					10/07/2025
	01-12-72-571-7250 BOWEN- PVC COUPLINGS			(84.09)			
H42920250902oxk							
00100791	Grainger	08/29/2025	10/07/2025	82.14	0.00	Paid	Y
	FH - BULBS	JWILLIAMS					10/07/2025
	02-46-72-551-1500 FH - BULBS			82.14			
H42920250902pmx							
00100792	Grainger	08/29/2025	10/07/2025	90.25	0.00	Paid	Y
	FH- BULBS	JWILLIAMS					10/07/2025
	02-46-72-571-6210 FH- BULBS			90.25			
H42920250902ukv							
00100793	Grainger	08/29/2025	10/07/2025	40.92	0.00	Paid	Y
	FH- BULBS	JWILLIAMS					10/07/2025
	02-46-72-551-1500 FH- BULBS			40.92			
H42920250909ice							
00100796	Grainger	09/05/2025	10/07/2025	73.06	0.00	Paid	Y
	FH- SPINDLE FOR SHOWERS POOL	JWILLIAMS					10/07/2025
	02-46-72-571-6180 FH- SPINDLE FOR SHOWERS POOL			73.06			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250915wwv								
00100803	Grainger		09/11/2025	10/07/2025	82.53	0.00	Paid	Y
	FH- OFF BRAND SPINDLE POOL SHO		JWILLIAMS					10/07/2025
	02-46-72-571-7250	FH- OFF BRAND SPINDLE POOL SHO			82.53			
H42920250915xcx								
00100804	Grainger		09/11/2025	10/07/2025	161.38	0.00	Paid	Y
	FH- SPINDLE SHOWER		JWILLIAMS					10/07/2025
	02-46-72-571-7250	FH- SPINDLE SHOWER			73.06			
	01-12-46-571-6210	ADM- BALLAST			88.32			
H42920250916put								
00100806	Grainger		09/12/2025	10/07/2025	13.64	0.00	Paid	Y
	FH- BULBS		JWILLIAMS					10/07/2025
	02-46-72-551-1500	FH- BULBS			13.64			
H42920250916vwc								
00100807	Grainger		09/12/2025	10/07/2025	99.75	0.00	Paid	Y
	FH- BULBS		JWILLIAMS					10/07/2025
	02-46-72-551-1500	FH- BULBS			99.75			
H42920250916yun								
00100808	Grainger		09/12/2025	10/07/2025	24.20	0.00	Paid	Y
	FH- FUSES		JWILLIAMS					10/07/2025
	02-46-72-571-6210	FH- FUSES			24.20			
H42920250918dfw								
00100811	Grainger		09/16/2025	10/07/2025	21.43	0.00	Paid	Y
	FH- PRESSURE SWITCH		JWILLIAMS					10/07/2025
	02-46-44-571-6190	FH- PRESSURE SWITCH			21.43			
H42920250918ieb								
00100812	Grainger		09/16/2025	10/07/2025	21.93	0.00	Paid	Y
	FH- LIGHT SWITCH		JWILLIAMS					10/07/2025
	02-46-72-571-6210	FH- LIGHT SWITCH			21.93			
H42920250918opc								
00100813	Grainger		09/16/2025	10/07/2025	21.43	0.00	Paid	Y
	FH- PRESSURE SWITCH		JWILLIAMS					10/07/2025
	02-46-44-571-6190	FH- PRESSURE SWITCH			21.43			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250929erw							
00100816	Grainger	09/17/2025	10/07/2025	(21.93)	0.00	Paid	Y
	RETURNED LIGHT SWITCH	JWILLIAMS					10/07/2025
	02-46-72-571-6210	RETURNED LIGHT SWITCH		(21.93)			
H42920250923eas							
00100817	Grainger	09/19/2025	10/07/2025	541.77	0.00	Paid	Y
	FH- EMERGENCY DRIVER / BATTERY	JWILLIAMS					10/07/2025
	02-46-72-571-6210	FH- EMERGENCY DRIVER / BATTERY		541.77			
H42920250925eda							
00100820	Grainger	09/23/2025	10/07/2025	26.36	0.00	Paid	Y
	FH- ELECTRICAL SUPPLIES	JWILLIAMS					10/07/2025
	02-46-72-551-1500	FH- ELECTRICAL SUPPLIES		26.36			
H42920250925sgc							
00100821	Grainger	09/23/2025	10/07/2025	48.50	0.00	Paid	Y
	BBCH- BATTERIES	JWILLIAMS					10/07/2025
	02-26-11-151-3531	BBCH- BATTERIES		48.50			
H42920250925xif							
00100822	Grainger	09/23/2025	10/07/2025	377.69	0.00	Paid	Y
	DRIVERS AND PLUMBING SUPPLIES-	JWILLIAMS					10/07/2025
	02-46-72-551-1500	DRIVERS AND PLUMBING SUPPLIES-		240.14			
	02-46-72-571-7250			137.55			
100625							
00100349	Grasswick Excavating	10/06/2025	11/05/2025	2,725.00	0.00	Paid	Y
	DRAINAGE IMPROVEMENTS AT PLONIEN PARK	JWILLIAMS					10/24/2025
	30-12-98-601-3110-251205	PARK IMPROVEMENTS		2,725.00			
248320							
00099707	H2I Group	08/29/2025	09/28/2025	9,978.00	0.00	Paid	Y
	GYM OVERHEAD EQUIPMENT REPAIRS	JWILLIAMS					10/03/2025
	02-46-72-571-7250	GYM OVERHEAD EQUIPMENT REPAIRS		9,978.00			
10012025							
00100166	Jane Hager	10/01/2025	10/03/2025	64.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/03/2025
	02-24-50-590-0800	PIANO I		64.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10282025							
00100918	Justin Hall	10/28/2025	10/31/2025	250.00	0.00	Paid	Y
	WSO PERCUSSION PRINCIPAL	JWILLIAMS					10/31/2025
	02-91-69-521-5400	SECTION PRINCIPALS		250.00			
H42920250908has							
00100862	Halogen Supply Company Inc	09/04/2025	10/07/2025	1,367.77	0.00	Paid	Y
	POOL CHEMICALS AND REAGENTS	JWILLIAMS					10/07/2025
	02-46-44-551-6200	POOL CHEMICALS AND REAGENTS		1,367.77			
H429202509081yy							
00100864	Halogen Supply Company Inc	09/04/2025	10/07/2025	1,113.16	0.00	Paid	Y
	POOL CHEMICALS AND REAGENT STO	JWILLIAMS					10/07/2025
	02-71-72-551-6200	POOL CHEMICALS AND REAGENT STO		1,113.16			
H42920250918kot							
00100882	Halogen Supply Company Inc	09/16/2025	10/07/2025	510.06	0.00	Paid	Y
	POOL CHEMICALS AND REAGENTS	JWILLIAMS					10/07/2025
	02-46-44-551-6200	POOL CHEMICALS AND REAGENTS		1,449.94			
	02-46-44-571-6190	POOL CHEMICALS AND REAGENTS		(939.88)			
H42920250926yiq							
00100546	Harbor Freight Tools	09/24/2025	10/07/2025	3.99	0.00	Paid	Y
	SLOPE MEASURING TOOL	JWILLIAMS					10/07/2025
	01-12-72-571-6320	SLOPE MEASURING TOOL		3.99			
7157074							
00100259	Hawkins, Inc	08/05/2025	09/04/2025	1,066.33	0.00	Paid	Y
	ROSE SPLASH ZONE CHEMICALS	JWILLIAMS					10/31/2025
	02-71-72-551-6200	CHEMICALS		1,066.33			
H42920250909ylt							
00100733	Head Rush Technologies	09/05/2025	10/07/2025	754.79	0.00	Paid	Y
	ANNUAL SERVICE FEE	JWILLIAMS					10/07/2025
	02-46-42-592-0369	ANNUAL SERVICE FEE		754.79			
10282025							
00100917	Paul David Hefner	10/28/2025	10/31/2025	300.00	0.00	Paid	Y
	WSO BRASS LEAD	JWILLIAMS					10/31/2025
	02-91-69-521-5400	SECTION PRINCIPALS		300.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125							
00100271	JOSE HERNANDEZ	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			40.00			
19-0081-20714							
00100335	Hey and Associates Inc	10/10/2025	11/09/2025	968.75	0.00	Paid	Y
	RESTORATION MANAGEMENT ROOSEVELT PARK	JWILLIAMS					10/31/2025
	01-12-72-571-7165 NATURAL AREAS & WETLAND MGMT.			968.75			
12003651092725							
00100230	Hinckley Springs	09/27/2025	10/20/2025	147.39	0.00	Paid	Y
	SPM WATER SERVICE - SEPTEMBER	JWILLIAMS					10/17/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			147.39			
10062025							
00100223	Ivone Hogan	10/07/2025	10/10/2025	468.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-AUG/SEPT	JWILLIAMS					10/10/2025
	02-46-41-590-0975 18 GF CLASSES			468.00			
09302025							
00100160	Marie Hogan	10/01/2025	10/03/2025	243.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR 8/2-9/29	JWILLIAMS					10/03/2025
	02-46-41-590-0975 9 GF CLASSES			243.00			
H42920250829gxb							
00100682	Home Depot #1922	08/26/2025	10/07/2025	79.84	0.00	Paid	Y
	CLEANING SUPPLIES	JWILLIAMS					10/07/2025
	02-46-43-551-5100 CLEANING SUPPLIES			79.84			
H42920250902ekk							
00100574	Home Depot #1941	08/28/2025	10/07/2025	27.86	0.00	Paid	Y
	FH SUPPLIES FOR FLOOR REPAIR W	JWILLIAMS					10/07/2025
	02-46-72-571-7250 FH SUPPLIES FOR FLOOR REPAIR W			27.86			
H42920250829xnn							
00100642	Home Depot #1941	08/26/2025	10/07/2025	138.32	0.00	Paid	Y
	SUPPLIES FOR CLEANING	JWILLIAMS					10/07/2025
	02-71-72-551-4700 SUPPLIES FOR CLEANING			138.32			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250901hmv							
00100690	Home Depot #1941	08/27/2025	10/07/2025	(2.80)	0.00	Paid	Y
	TAX REFUND	JWILLIAMS					10/07/2025
	02-46-43-551-5100 TAX REFUND			(2.80)			
H42920250902uld							
00100694	Home Depot #1941	08/30/2025	10/07/2025	29.43	0.00	Paid	Y
	MATERIALS TO SET UP SENATOR'S	JWILLIAMS					10/07/2025
	01-12-72-571-7250 MATERIALS TO SET UP SENATOR'S			29.43			
H42920250910kuq							
00100698	Home Depot #1941	09/07/2025	10/07/2025	34.34	0.00	Paid	Y
	NEW BOLTS TO SECURE SPLASH ZON	JWILLIAMS					10/07/2025
	02-71-72-571-7250 NEW BOLTS TO SECURE SPLASH ZON			34.34			
H42920250915ptk							
00100701	Home Depot #1941	09/10/2025	10/07/2025	49.58	0.00	Paid	Y
	SUPPLIES TO HANG FIRE EXTINGUI	JWILLIAMS					10/07/2025
	02-71-72-571-7250 SUPPLIES TO HANG FIRE EXTINGUI			49.58			
H42920250923ske							
00100703	Home Depot #1941	09/18/2025	10/07/2025	51.22	0.00	Paid	Y
	SUPPLIES FOR FLOOR TRANSITION.	JWILLIAMS					10/07/2025
	02-71-72-571-7250 SUPPLIES FOR FLOOR TRANSITION.			51.22			
H42920250916aen							
00100724	Home Depot #1941	09/11/2025	10/07/2025	8.98	0.00	Paid	Y
	FENCE REPAIR PLONIEN	JWILLIAMS					10/07/2025
	01-12-72-571-6180 FENCE REPAIR PLONIEN			8.98			
H42920250909lun							
00100798	Home Depot #1941	09/06/2025	10/07/2025	3.86	0.00	Paid	Y
	ARC- SHIMS	JWILLIAMS					10/07/2025
	10-56-72-571-7250 ARC- SHIMS			3.86			
H42920250902njy							
00100826	Home Depot #1941	08/28/2025	10/07/2025	15.92	0.00	Paid	Y
	ANNUAL CLEAN SUPPLIES	JWILLIAMS					10/07/2025
	02-46-72-551-4200 ANNUAL CLEAN SUPPLIES			15.92			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250911rpm							
00100831	Home Depot #1941	09/08/2025	10/07/2025	46.91	0.00	Paid	Y
	5K SUPPLIES	JWILLIAMS					10/07/2025
	02-46-72-592-0070	5K SUPPLIES		21.96			
	02-46-72-551-4200	PARADE SUPPLIES		24.95			
H42920250912gkr							
00100908	Home Depot #1941	09/09/2025	10/07/2025	4.48	0.00	Paid	Y
	OXICLEAN SPRAYER	JWILLIAMS					10/07/2025
	02-22-72-551-4200	OXICLEAN SPRAYER		4.48			
H42920250911ywy							
00100629	Home Depot.com	09/08/2025	10/07/2025	159.00	0.00	Paid	Y
	REPLACED NON WORKING FRIDGE FR	JWILLIAMS					10/07/2025
	01-12-75-571-7250	REPLACED NON WORKING FRIDGE FR		159.00			
H42920250923xql							
00100608	Home Depot #8431	09/20/2025	10/07/2025	50.70	0.00	Paid	Y
	STAGE ONE PROP WOOD	JWILLIAMS					10/07/2025
	02-24-30-592-0899	STAGE ONE PROP WOOD		50.70			
H42920250910tnx							
00100728	HSI EMERGENCY CARE SOLUTIONS	09/08/2025	10/07/2025	154.90	0.00	Paid	Y
	HSI CPR TRAINING LINKS	JWILLIAMS					10/07/2025
	13-73-35-551-3500	HSI CPR TRAINING LINKS		154.90			
H42920250922afk							
00100489	Hyatt Regency Orlando	09/18/2025	10/07/2025	1,181.72	0.00	Paid	Y
	NRPA CONF HOTEL-KILKELLY	JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF HOTEL-KILKELLY		1,181.72			
H42920250922lrh							
00100490	Hyatt Regency Orlando	09/18/2025	10/07/2025	942.74	0.00	Paid	Y
	NRPA CONF HOTEL-J JOHNSON	JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF HOTEL-J JOHNSON		942.74			
H42920250922rze							
00100491	Hyatt Regency Orlando	09/18/2025	10/07/2025	1,355.49	0.00	Paid	Y
	NRPA CONF HOTEL-MATHEWS	JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF HOTEL-MATHEWS		1,355.49			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250922vyk							
00100492	Hyatt Regency Orlando	09/18/2025	10/07/2025	1,181.72	0.00	Paid	Y
	NRPA CONF HOTEL-BRIDGES	JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF HOTEL-BRIDGES		1,181.72			
H42920250922yfk							
00100493	Hyatt Regency Orlando	09/18/2025	10/07/2025	1,249.24	0.00	Paid	Y
	NRPA CONF HOTEL-LERNER	JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF HOTEL-LERNER		1,249.24			
H42920250922soq							
00100510	Hyatt Regency Orlando	09/18/2025	10/07/2025	886.29	0.00	Paid	Y
	NRPA CONFERENCE-BEVERLY	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONFERENCE-BEVERLY		886.29			
H42920250922jrj							
00100529	Hyatt Regency Orlando	09/18/2025	10/07/2025	295.43	0.00	Paid	Y
	NRPA CONF HOTEL-MCDONALD	JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF HOTEL-MCDONALD		295.43			
H42920250922xky							
00100530	Hyatt Regency Orlando	09/18/2025	10/07/2025	1,181.72	0.00	Paid	Y
	NRPA CONF HOTEL-MCDONALD	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF HOTEL-MCDONALD		1,181.72			
H42920250922zyt							
00100565	Hyatt Regency Orlando	09/18/2025	10/07/2025	886.29	0.00	Paid	Y
	NRPA CONF HOTEL-FISCHER	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF HOTEL-FISCHER		886.29			
H42920250925gfa							
00100897	I-Pass	09/18/2025	10/07/2025	40.00	0.00	Paid	Y
	IPASS REPLENISHMENT-ADMIN	JWILLIAMS					10/07/2025
	01-11-11-521-2210	IPASS REPLENISHMENT-ADMIN		6.09			
	01-11-35-521-2210	IPASS REPLENISHMENT-FINANCE		16.50			
	01-12-74-521-1900	IPASS REPLENISHMENT-PARKS		4.70			
	02-13-72-521-1900	IPASS REPLENISHMENT-REC		12.71			
740995							
00100479	IdentiSys	10/24/2025	10/31/2025	1,800.00	0.00	Paid	Y
	ID CARD PRINTER ANNUAL MAINTENANCE	JWILLIAMS					10/31/2025
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS		900.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		900.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250925aoy							
00100735	IdentiSys	09/23/2025	10/07/2025	648.13	0.00	Paid	Y
	COLOR PRINTER RIBBON-FH	JWILLIAMS					10/07/2025
	02-46-72-551-5200	COLOR PRINTER RIBBON-FH		648.13			
H42920250929zva							
00100495	Illinois Association of Park	09/24/2025	10/07/2025	360.00	0.00	Paid	Y
	LEGAL SYMPOSIUM REGIS AND CLE	JWILLIAMS					10/07/2025
	01-11-11-521-2210	LEGAL SYMPOSIUM REGIS AND CLE		360.00			
H42920250925ixd							
00100566	Illinois Park and Recreation	09/23/2025	10/07/2025	60.00	0.00	Paid	Y
	IPRA FACILITY MANAGEMENT WORKS	JWILLIAMS					10/07/2025
	02-83-72-521-2210	IPRA FACILITY MANAGEMENT WORKS		60.00			
H42920250925yfk							
00100567	Illinois Park and Recreation	09/23/2025	10/07/2025	60.00	0.00	Paid	Y
	IPRA FACILITY MANAGEMENT WORKS	JWILLIAMS					10/07/2025
	02-83-72-521-2210	IPRA FACILITY MANAGEMENT WORKS		60.00			
H42920250905xjf							
00100598	Illinois Park and Recreation	09/03/2025	10/07/2025	68.00	0.00	Paid	Y
	SAFETY COMMITTEE WORKSHOP	JWILLIAMS					10/07/2025
	01-11-35-521-2210	SAFETY COMMITTEE WORKSHOP		68.00			
H42920250908psq							
00100727	Illinois Park and Recreation	09/04/2025	10/07/2025	68.00	0.00	Paid	Y
	IPRA SAFETY COMMITTEE WORKSHOP	JWILLIAMS					10/07/2025
	01-11-35-521-2050	IPRA SAFETY COMMITTEE WORKSHOP		68.00			
20250800457							
00100173	Illinois State Police	08/31/2025	10/16/2025	50.00	0.00	Paid	Y
	CRIMINAL BACKGROUND CHECKS FOR NEW HIRE	JWILLIAMS					10/03/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		50.00			
20250900457							
00100426	ILLINOIS STATE POLICE	09/30/2025	11/15/2025	70.00	0.00	Paid	Y
	CHIRP BACKGROUND CHECKS-SEPT	JWILLIAMS					10/31/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		70.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
I-17855							
00100217	Image 360	09/23/2025	10/22/2025	240.83	0.00	Paid	Y
	RAIN GARDEN SIGNS ROOSEVELT PARK	JWILLIAMS					10/17/2025
	01-12-72-571-6550 SIGNAGE			240.83			
3571943							
00099478	Impact Networking, LLC	09/08/2025	10/08/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					10/03/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			235.40			
3579861							
00099675	Impact Networking, LLC	09/22/2025	10/22/2025	137.65	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					10/17/2025
	01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS			137.65			
3580884							
00099725	Impact Networking, LLC	09/25/2025	10/23/2025	2,246.28	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					10/17/2025
	01-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-ADMIN			314.25			
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS-FH			676.79			
	08-11-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-ARC			163.09			
	02-24-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-JBC			590.28			
	01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-PMF			179.82			
	02-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-BRC			174.74			
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT-CARNEGIE			147.31			
3592155							
00100218	Impact Networking, LLC	10/07/2025	11/06/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					10/31/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			235.40			
3593606							
00100321	IMPACT NETWORKING, LLC	10/09/2025	11/08/2025	515.50	0.00	Paid	Y
	COPIER MAINT AGREEMENT-BRC	JWILLIAMS					10/24/2025
	02-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS			515.50			
H42920250908flv							
00100667	JW Pepper	09/04/2025	10/07/2025	175.49	0.00	Paid	Y
	WCC MUSIC PURCHASE	JWILLIAMS					10/07/2025
	02-91-70-521-1440 WCC MUSIC PURCHASE			175.49			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250912joj							
00100673	JW Pepper	09/10/2025	10/07/2025	21.00	0.00	Paid	Y
	WCC MUSIC PURCHASE	JWILLIAMS					10/07/2025
	02-91-70-521-1440	WCC MUSIC PURCHASE		21.00			
H429202509021zf							
00100842	James W. Smith Printing Compan	08/28/2025	10/07/2025	1,781.00	0.00	Paid	Y
	SP PARKING TICKETS	JWILLIAMS					10/07/2025
	02-83-72-521-2100	SP PARKING TICKETS		1,781.00			
10102025							
00100337	ROSEMARY JEAN-PAUL	10/13/2025	10/17/2025	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					10/17/2025
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES		64.00			
10112025							
00100339	ROSEMARY JEAN-PAUL	10/13/2025	10/17/2025	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					10/17/2025
	02-46-92-590-0314	JUNIOR BULLDOGS		64.00			
10182025							
00100413	ROSEMARY JEAN-PAUL	10/20/2025	10/24/2025	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					10/24/2025
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES		64.00			
100125							
00100272	Mike Jesse	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000	TELEPHONE		30.00			
H42920250916bse							
00100675	Jewel-Osco 1424	09/11/2025	10/07/2025	39.84	0.00	Paid	Y
	EXHIBIT OPENING EVENT SUPPLY	JWILLIAMS					10/07/2025
	10-55-72-581-3500	EXHIBIT OPENING EVENT SUPPLY		39.84			
H42920250916pau							
00100676	Jewel-Osco 1424	09/11/2025	10/07/2025	18.99	0.00	Paid	Y
	EXHIBIT OPENING EVENT SUPPLY	JWILLIAMS					10/07/2025
	10-55-72-581-3500	EXHIBIT OPENING EVENT SUPPLY		18.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250923yab							
00100708	Jewel-Osco 1424	09/19/2025	10/07/2025	291.23	0.00	Paid	Y
	THEATRE SNACKS	JWILLIAMS					10/07/2025
	02-24-30-590-0899 THEATRE SNACKS			291.23			
H42920250923siv							
00100710	Jewel-Osco 1424	09/20/2025	10/07/2025	21.96	0.00	Paid	Y
	OAKWOOD CEMETERY WALK SNACKS F	JWILLIAMS					10/07/2025
	02-46-72-590-0070 OAKWOOD CEMETERY WALK SNACKS F			21.96			
H42920250922cbe							
00100786	Jewel-Osco 1424	09/17/2025	10/07/2025	7.99	0.00	Paid	Y
	TISSUE-BRC	JWILLIAMS					10/07/2025
	02-22-72-551-4200 TISSUE-BRC			7.99			
H42920250909dkv							
00100840	Jewel-Osco 1424	09/04/2025	10/07/2025	128.11	0.00	Paid	Y
	HEARTS PROG SUPPLIES	JWILLIAMS					10/07/2025
	08-48-66-592-0066 HEARTS PROG SUPPLIES			56.45			
	08-15-26-592-0018 I CAN COOK PROG SUPP			71.66			
H42920250912lqd							
00100582	Jewel-Osco 4516	09/09/2025	10/07/2025	124.93	0.00	Paid	Y
	FOOD FOR SAFETY MEETING-PARKS	JWILLIAMS					10/07/2025
	13-73-35-551-3500 FOOD FOR SAFETY MEETING-PARKS			124.93			
H42920250901ypq							
00100823	Jewel-Osco 4516	08/27/2025	10/07/2025	294.93	0.00	Paid	Y
	SAFETY TREATS-FH	JWILLIAMS					10/07/2025
	13-73-35-551-3500 SAFETY TREATS-FH			294.93			
H42920250911sor							
00100602	Jimano's Pizzeria-Waukegan	09/09/2025	10/07/2025	52.94	0.00	Paid	Y
	GARDEN CLUB VOLUNTEER INCENTIV	JWILLIAMS					10/07/2025
	02-48-88-592-0482 GARDEN CLUB VOLUNTEER INCENTIV			52.94			
100125							
00100273	Stacey Jozefiak	10/01/2025	10/10/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000 TELEPHONE			25.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
9/30/2025							
00100154	Donald Jurek	10/01/2025	10/03/2025	180.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 6 GAMES	JWILLIAMS					10/03/2025
	02-46-92-590-0302	VOLLEYBALL REF		180.00			
10/7/2025							
00100240	Donald Jurek	10/07/2025	10/10/2025	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/10/2025
	02-46-92-590-0302	VOLLEYBALL REF		240.00			
10/15/2025							
00100357	Donald Jurek	10/15/2025	10/17/2025	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/17/2025
	02-46-92-590-0302	VOLLEYBALL REF		240.00			
10/22/2025							
00100437	Donald Jurek	10/22/2025	10/24/2025	240.00	0.00	Paid	Y
	VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/24/2025
	02-46-92-590-0302	VOLLEYBALL REF		240.00			
10/29/2025							
00100946	Donald Jurek	10/29/2025	10/31/2025	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/31/2025
	02-46-92-590-0302	VOLLEYBALL		240.00			
H42920250922qgy							
00100606	KHM Plastics Inc	09/18/2025	10/07/2025	420.00	0.00	Paid	Y
	21 SHEETS AFRAME PLASTIC	JWILLIAMS					10/07/2025
	02-13-13-592-0780	21 SHEETS AFRAME PLASTIC		420.00			
103754820							
00099649	Kimball Midwest	09/17/2025	10/17/2025	132.00	0.00	Paid	Y
	BRAKE CLEAN	JWILLIAMS					10/10/2025
	01-12-74-551-4200	BRAKE CLEAN		132.00			
10062025							
00100220	ALIESS M KIME	10/07/2025	10/10/2025	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-SEPT CLASSES	JWILLIAMS					10/10/2025
	02-46-41-590-0975	4 GF CLASSES		108.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
252165							
00099732	Klein, Thorpe and Jenkins, Ltd	09/23/2025	10/23/2025	168.00	0.00	Paid	Y
	LEGAL SVCS-AUGUST	JWILLIAMS					10/10/2025
	01-11-11-521-2600 LEGAL-AUDIT REVIEW			168.00			
28021							
00099712	Krause Electrical Contractors	09/16/2025	10/16/2025	3,510.00	0.00	Paid	Y
	DOUGDALE POWER REPAIR	JWILLIAMS					10/10/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			3,510.00			
28020							
00099713	Krause Electrical Contractors	09/16/2025	10/16/2025	420.00	0.00	Paid	Y
	ELECTRIC REPAIR GROSCHE IRRIGATION	JWILLIAMS					10/10/2025
	02-17-72-571-6180 MISCELLANEOUS REPAIR			420.00			
27768							
00100174	Krause Electrical Contractors	07/24/2025	08/23/2025	545.00	0.00	Paid	Y
	REFRIDGERATOR SERVICE CALL BRC	JWILLIAMS					10/03/2025
	02-12-46-571-7250 BUILDING REPAIR			545.00			
27910							
00100175	Krause Electrical Contractors	08/11/2025	09/10/2025	1,070.00	0.00	Paid	Y
	HINKSTON POWER REMOVAL FOR RENOVATION	JWILLIAMS					10/03/2025
	29-11-11-601-3110-252904 PARK IMPROVEMENTS			1,070.00			
1290879							
00100164	LA Force	09/25/2025	10/25/2025	408.00	0.00	Paid	Y
	ALARM MONITORING-OUTDOOR RESTROOMS	JWILLIAMS					10/17/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			
1291295							
00100210	LA Force	09/29/2025	10/29/2025	2,892.00	0.00	Paid	Y
	WIRELESS GATEWAYS FOR WIRELESS LOCKS	JWILLIAMS					10/24/2025
	29-11-11-601-3110-222902 PARK IMPROVEMENTS			2,892.00			
1291783							
00100231	LA Force	10/01/2025	10/31/2025	146.00	0.00	Paid	Y
	ADA PUSH PLATE AND TRANSMITER S.P BATHRO	JWILLIAMS					10/24/2025
	01-12-72-571-7250 BUILDING REPAIR			146.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
25129								
00100183	L. Marshall Roofiing		09/29/2025	10/29/2025	19,780.00	0.00	Paid	Y
	ARC ROOF REPAIR		JWILLIAMS					10/24/2025
	30-12-98-601-2500-251211	ARC ROOF REPAIR			19,780.00			
NI11090077								
00099673	LRS, LLC		09/15/2025	10/14/2025	3,015.75	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					10/03/2025
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			382.33			
	01-12-75-521-1210	DISPOSAL-PMF			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210	ROLL OFFS-PMF			977.50			
NI11123941								
00100425	LRS, LLC		10/15/2025	11/14/2025	4,144.75	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					10/31/2025
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			382.33			
	01-12-46-521-1210	DISPOSAL			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	10-56-72-521-1210	DISPOSAL-LILAC			27.00			
	10-56-72-521-1210	DISPOSAL-HAINES			27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			65.00			
	01-12-75-521-1210	ROLL OFFS-PMF			1,050.00			
	01-12-75-521-1210	ROLL-OFFS CALLAHAN PARK			1,056.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
PAY APP #2							
00099405	LZ Design Build Group	03/21/2025	04/20/2025	2,970.00	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					10/03/2025
	29-11-11-601-2500-242901 FH LOCKER ROOM RENOVATION			2,970.00			
PAY APP #5							
00100182	LZ Design Build Group	07/20/2025	08/19/2025	68,400.00	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					10/03/2025
	29-11-11-601-2500-242901 FH LOCKER ROOM RENOVATION			68,400.00			
PAY APP #3							
00100955	LZ Design Build Group	03/25/2025	04/24/2025	1,980.00	0.00	Paid	Y
	FH LOCKER ROOM RENOVATIONS	JWILLIAMS					10/31/2025
	29-11-11-601-2500-242901 FH LOCKER ROOM RENOVATION			1,980.00			
H42920250916seh							
00100496	Lake County Hose & Equipment	09/12/2025	10/07/2025	192.83	0.00	Paid	Y
	GARDEN HOSE WATER NOZZLES FOR	JWILLIAMS					10/07/2025
	01-12-72-551-8500 GARDEN HOSE WATER NOZZLES FOR			192.83			
H42920250903feg							
00100843	Lakeland Communications	09/01/2025	10/07/2025	753.42	0.00	Paid	Y
	MONTHLY 3-WAY RADIO SERVICE	JWILLIAMS					10/07/2025
	01-12-74-521-2150 MONTHLY 3-WAY RADIO SERVICE			753.42			
H42920250917pjt							
00100881	Lakeland Communications	09/15/2025	10/07/2025	1,044.00	0.00	Paid	Y
	ANUAL RADIO SERVICE	JWILLIAMS					10/07/2025
	01-12-74-521-2150 ANUAL RADIO SERVICE			1,044.00			
203237							
00098176	Lakeland/Larsen Elevator Corp	07/29/2025	08/28/2025	495.50	0.00	Paid	Y
	ELEVATOR SERVICE CALL JBC	JWILLIAMS					10/24/2025
	10-56-72-571-7250 BUILDING REPAIR			495.50			
204129							
00099476	Lakeland/Larsen Elevator Corp	09/05/2025	10/05/2025	470.00	0.00	Paid	Y
	SERVICE CALL FOR ELEVATOR CARNEGIE	JWILLIAMS					10/24/2025
	10-55-72-571-7250 BUILDING REPAIR			470.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
204134								
00099477	Lakeland/Larsen Elevator Corp		09/05/2025	10/05/2025	11,069.00	0.00	Paid	Y
	ELEVATOR EMERGENCY PHONE CONVERSION		JWILLIAMS					10/03/2025
	29-11-11-601-3110-222902	ELEVATOR EMERGENCY PHONE CONVERSION			11,069.00			
204166								
00099647	Lakeland/Larsen Elevator Corp		09/09/2025	10/09/2025	1,106.75	0.00	Paid	Y
	SERVICE CALL FOR ELEVATOR FH		JWILLIAMS					10/24/2025
	02-46-72-571-7250	BUILDING REPAIR			1,106.75			
204585								
00100208	Lakeland/Larsen Elevator Corp		10/01/2025	10/31/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM		JWILLIAMS					10/24/2025
	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			
10282025								
00100914	Erik Larson		10/28/2025	10/31/2025	280.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL		JWILLIAMS					10/31/2025
	02-91-69-521-5400	SECTION PRINCIPALS			280.00			
110337								
00100404	Lauterbach & Amen, LLP		10/15/2025	11/14/2025	2,000.00	0.00	Paid	Y
	FY 24-25 AUDIT		JWILLIAMS					10/31/2025
	12-11-11-521-3210	FY 24-25 AUDIT			2,000.00			
09132025								
00100158	Leaping Lizards Events, Inc		10/01/2025	10/03/2025	475.00	0.00	Paid	Y
	DJ SERVICES - 5K		JWILLIAMS					10/03/2025
	02-46-72-590-0070	SPECIAL EVENTS			475.00			
08132025								
00100159	Leaping Lizards Events, Inc		10/01/2025	10/03/2025	475.00	0.00	Paid	Y
	DJ SERVICES - GLOW WALK		JWILLIAMS					10/03/2025
	02-13-13-590-0780	MISCELLANEOUS SPECIAL EVENTS			475.00			
9/23/2025								
00100244	Leaping Lizards Events, Inc		10/07/2025	10/24/2025	475.00	0.00	Paid	Y
	HALLOWEEN TRAIL DJ		JWILLIAMS					10/24/2025
	02-13-13-590-0422	HALLOWEEN			475.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10152025							
00100361	Anne Lefler	10/15/2025	10/17/2025	450.00	0.00	Paid	Y
	STAGE MANAGER YOUTH THEATRE PRODUCTION	JWILLIAMS					10/17/2025
	02-24-30-592-0899 STAGE ONE			450.00			
63484							
00099497	Legat Architects	08/31/2025	09/30/2025	909.19	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					10/03/2025
	29-11-11-601-3110-252904 HINKSTON PARK RENOVATIN DESIGN DEVELOPME			909.19			
63621							
00100330	Legat Architects	09/30/2025	10/30/2025	909.18	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					10/24/2025
	29-11-11-601-3110-242906 HINKSTON PARK RENOVATION DESIGN DEVELOPM			8,210.20			
	29-11-11-601-3110-242906 HINKSTON PARK RENOVATION DESIGN DEVELOPM			(8,210.20)			
	29-11-11-601-3110-252904 HINKSTON PARK RENOVATIN DESIGN DEVELOPME			909.18			
63619							
00100331	Legat Architects	09/30/2025	10/30/2025	3,000.00	0.00	Paid	Y
	FIELD HOUSE EXPANSION STUDY DESIGN SERVI	JWILLIAMS					10/24/2025
	29-11-11-601-3110-242913 FIELD HOUSE EXPANSION DESIGN SERVICES			3,000.00			
63618							
00100332	Legat Architects	09/30/2025	10/30/2025	543.75	0.00	Paid	Y
	FH LOCKER ROOM DESIGN	JWILLIAMS					10/24/2025
	29-11-11-601-2500-242901 BUILDING EXPANSION & IMPRV			543.75			
63670							
00100365	Legat Architects	09/30/2025	10/30/2025	298.50	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					10/24/2025
	01-12-11-521-2000 ARCHITECT DESIGN SERVICES			298.50			
10112025							
00100338	GEOFFREY LEONARD	10/13/2025	10/17/2025	64.00	0.00	Paid	Y
	BBALL REF-2 GAMES	JWILLIAMS					10/17/2025
	02-46-92-590-0314 JUNIOR BULLDOGS GAMES			64.00			
10182025							
00100414	GEOFFREY LEONARD	10/20/2025	10/24/2025	32.00	0.00	Paid	Y
	BBALL REF-1 GAME	JWILLIAMS					10/24/2025
	02-46-92-590-0314 JUNIOR BULLDOGS 1 GAME			32.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10282025							
00100943	GEOFFREY LEONARD	10/29/2025	10/31/2025	64.00	0.00	Paid	Y
	JUNIOR BULLDOGS REF-2 GAMES	JWILLIAMS					10/31/2025
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES		64.00			
100125							
00100274	Jay Lerner	10/01/2025	10/10/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	07-12-72-531-4000	TELEPHONE		110.00			
0102659-IN							
00100172	Lester's Material Service Inc	09/22/2025	10/22/2025	375.00	0.00	Paid	Y
	SITE RESTORATION VARIOUS PARKS	JWILLIAMS					10/17/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE		375.00			
H42920250901rkb							
00100499	JC Licht	08/28/2025	10/07/2025	81.83	0.00	Paid	Y
	PAINT FOR DUGDALE PARK NAME SI	JWILLIAMS					10/07/2025
	01-12-72-551-1300	PAINT FOR DUGDALE PARK NAME SI		81.83			
H42920250924xaj							
00100726	JC Licht	09/22/2025	10/07/2025	236.14	0.00	Paid	Y
	SIGNS PAINT AND SUPPLIES	JWILLIAMS					10/07/2025
	01-12-72-551-1300	SIGNS PAINT AND SUPPLIES		236.14			
51992118							
00099729	LINDE GAS & EQUIPMENT, INC	09/10/2025	10/10/2025	32.35	0.00	Paid	Y
	FORK LIFY PROPANE	JWILLIAMS					10/03/2025
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		32.35			
H42920250929sen							
00100586	LINDE GAS & EQUIPMENT, INC	09/25/2025	10/07/2025	129.38	0.00	Paid	Y
	GAS REFILL FOR FORKLIFT	JWILLIAMS					10/07/2025
	01-12-74-571-6150	GAS REFILL FOR FORKLIFT		129.38			
H42920250905ilh							
00100765	LINDE GAS & EQUIPMENT, INC	09/03/2025	10/07/2025	11.07	0.00	Paid	Y
	WELDING WIRE	JWILLIAMS					10/07/2025
	01-12-74-551-4200	WELDING WIRE		11.07			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250829gis							
00100654	J&I Tools	08/27/2025	10/07/2025	518.99	0.00	Paid	Y
	2-M12 IMPACT DRIVERS	JWILLIAMS					10/07/2025
	01-12-75-571-6320	2-M12 IMPACT DRIVERS		518.99			
H42920250915cfe							
00100658	J&I Tools	09/11/2025	10/07/2025	32.45	0.00	Paid	Y
	TRADES DRILL BITS	JWILLIAMS					10/07/2025
	01-12-75-571-6320	TRADES DRILL BITS		32.45			
H42920250915sve							
00100659	J&I Tools	09/11/2025	10/07/2025	69.20	0.00	Paid	Y
	TRADES PLIERS	JWILLIAMS					10/07/2025
	01-12-75-571-6320	TRADES PLIERS		69.20			
H42920250915pic							
00100770	J&I Tools	09/11/2025	10/07/2025	151.99	0.00	Paid	Y
	ELECTRICAL PLIERS	JWILLIAMS					10/07/2025
	02-26-11-151-3531	ELECTRICAL PLIERS		151.99			
100125							
00100275	FELICIANO LOPEZ	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE		20.00			
MNS347115							
00100443	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	67.10	0.00	Paid	Y
	SEPT GAS SVC-HAINES MUSEUM	JWILLIAMS					10/24/2025
	10-56-72-531-3000	HEAT		67.10			
MNS347128							
00100444	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	56.42	0.00	Paid	Y
	SEPT GAS SVC-BEVIER PARK	JWILLIAMS					10/24/2025
	01-12-72-531-3000	HEAT		56.42			
MNS347127							
00100445	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	3,075.93	0.00	Paid	Y
	SEPT GAS SVC-FH	JWILLIAMS					10/24/2025
	02-46-72-531-3000	HEAT		3,075.93			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
MNS347126							
00100446	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	54.54	0.00	Paid	Y
	SEPT GAS SVC-JAC	JWILLIAMS					10/24/2025
	10-56-72-531-3000 HEAT			54.54			
MNS347125							
00100447	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	396.75	0.00	Paid	Y
	SEPT GAS SVC-SZ	JWILLIAMS					10/24/2025
	02-71-47-531-3000 HEAT			396.75			
MNS347124							
00100448	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	58.04	0.00	Paid	Y
	SEPT GAS SVC- DH	JWILLIAMS					10/24/2025
	08-13-72-531-3000 HEAT			58.04			
MNS347121							
00100449	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	78.20	0.00	Paid	Y
	SEPT GAS SVC- SP MAINT BLDG	JWILLIAMS					10/24/2025
	02-83-75-531-3000 HEAT			78.20			
MNS347123							
00100450	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	61.64	0.00	Paid	Y
	SEPT GAS SVC-VAC	JWILLIAMS					10/24/2025
	01-12-72-531-3000 HEAT			61.64			
MNS347120							
00100451	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	202.99	0.00	Paid	Y
	SEPT GAS SVC-ADMIN	JWILLIAMS					10/24/2025
	01-11-11-531-3000 HEAT			202.99			
MNS347122							
00100452	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	89.38	0.00	Paid	Y
	SEPT GAS SVC-BRC	JWILLIAMS					10/24/2025
	02-22-72-531-3000 HEAT			89.38			
MNS347117							
00100453	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	377.10	0.00	Paid	Y
	SEPT GAS SVC-PMF	JWILLIAMS					10/24/2025
	01-12-75-531-3000 HEAT			377.10			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
MNS347118							
00100454	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	66.06	0.00	Paid	Y
	SEPT GAS SVC-LILAC	JWILLIAMS					10/24/2025
	10-56-72-531-3000 HEAT			66.06			
MNS347116							
00100455	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	64.44	0.00	Paid	Y
	SEPT GAS SVC-BOWEN GRNHSE	JWILLIAMS					10/24/2025
	01-12-72-531-3000 HEAT			64.44			
MNS347119							
00100456	MANSFIELD ENERGY CORP	10/22/2025	11/11/2025	99.95	0.00	Paid	Y
	SEPT GAS SVC-JBC	JWILLIAMS					10/24/2025
	10-56-72-531-3000 HEAT			99.95			
MNS347913							
00100942	MANSFIELD ENERGY CORP	10/29/2025	11/18/2025	5.18	0.00	Paid	Y
	SEPT GAS SERVICE-ARC	JWILLIAMS					10/31/2025
	08-13-72-531-3000 HEAT			5.18			
100125							
00100276	Angela Marcum	10/01/2025	10/10/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-24-11-531-4000 TELEPHONE			25.00			
100125							
00100277	Javier Martinez	10/01/2025	10/10/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			60.00			
100125-1							
00100310	Javier Martinez	10/01/2025	10/10/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			53.05			
S128746							
00099591	Master Truck & Trailer LLC	09/12/2025	10/12/2025	126.85	0.00	Paid	Y
	TRAILER JACK	JWILLIAMS					10/03/2025
	01-12-74-571-6140 TRAILER JACK			126.85			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
S128894							
00099672	Master Truck & Trailer LLC	09/19/2025	10/19/2025	38.45	0.00	Paid	Y
	TRAILER LIGHT ADAPTER	JWILLIAMS					10/10/2025
	01-12-74-571-6140 TRAILER LIGHT ADAPTER			38.45			
100125							
00100278	BROOKLYN MATTNER	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			40.00			
100125							
00100279	Shelby McDonald	10/01/2025	10/10/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-16-531-4000 TELEPHONE			70.00			
100125-1							
00100311	Shelby McDonald	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250912weq							
00100533	McDonough Mechanical Services	09/10/2025	10/07/2025	434.50	0.00	Paid	Y
	SREVICE CALL FOR HVAC MAIN FLO	JWILLIAMS					10/07/2025
	01-12-46-571-7252 SREVICE CALL FOR HVAC MAIN FLO			434.50			
H42920250910nwa							
00100688	McDonough Mechanical Services	09/08/2025	10/07/2025	365.50	0.00	Paid	Y
	HVAC REPAIR-FH	JWILLIAMS					10/07/2025
	02-46-72-571-7252 HVAC REPAIR-FH			365.50			
10152025							
00100364	TOMAS MEDINA	10/16/2025	10/17/2025	54.13	0.00	Paid	Y
	BOOT REIMBURSEMENT 1/2 UP TO $150	JWILLIAMS					10/17/2025
	01-12-72-551-3400 UNIFORMS			54.13			
10292025							
00100949	TOMAS MEDINA	10/29/2025	10/31/2025	54.12	0.00	Paid	Y
	BOOT REIMBURSEMENT BALANCE 100% UP TO $2	JWILLIAMS					10/31/2025
	01-12-72-551-3400 UNIFORMS			54.12			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
9/30/2025							
00100152	Julian Melendez	10/01/2025	10/03/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/03/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		256.00			
10/7/2025							
00100237	Julian Melendez	10/07/2025	10/10/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/10/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		256.00			
10/22/2025							
00100440	Julian Melendez	10/22/2025	10/24/2025	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					10/24/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		192.00			
H42920250908dpf							
00100542	Menoni and Mocogni Inc	09/04/2025	10/07/2025	150.23	0.00	Paid	Y
	ROCK FOR RUDD FARM	JWILLIAMS					10/07/2025
	01-12-72-571-7155	ROCK FOR RUDD FARM		150.23			
INV11847							
00100327	MetroCount	08/14/2025	09/13/2025	1,232.00	0.00	Paid	Y
	METRO COUNT TRAFFIC COUNTER	JWILLIAMS					10/10/2025
	07-12-72-521-1310	METRO COUNT TRAFFIC COUNTER		1,232.00			
31725							
00099490	Midwest Commercial Fitness	09/08/2025	10/08/2025	2,640.00	0.00	Paid	Y
	FITNESS CENTER PREVENTATIVE MAINTENACE	JWILLIAMS					10/03/2025
	02-46-43-521-1200	FITNESS CENTER PREVENTATIVE MAINTENACE		2,640.00			
31942							
00100232	Midwest Commercial Fitness	10/01/2025	11/01/2025	2,038.00	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS	JWILLIAMS					10/24/2025
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT REPAIRS		2,038.00			
H42920250904qpq							
00100848	Midwest Commercial Fitness	09/02/2025	10/07/2025	325.00	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS	JWILLIAMS					10/07/2025
	02-46-43-521-2000	FITNESS EQUIPMENT REPAIRS		325.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250911kko							
00100769	Mike's Pizza	09/09/2025	10/07/2025	33.00	0.00	Paid	Y
	SAFETY MEETING LUNCH-PMF	JWILLIAMS					10/07/2025
	13-73-35-551-3500	SAFETY MEETING LUNCH-PMF		33.00			
10042025							
00100219	TOMMIE MITCHEL	10/07/2025	10/10/2025	64.00	0.00	Paid	Y
	JR BULLDOGS REF-2 GAMES	JWILLIAMS					10/10/2025
	02-46-92-590-0314	JR BULLDOGS 2 GAMES		64.00			
10022025							
00100190	Ericka Monson	10/02/2025	10/10/2025	775.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-JULY/AUG/SEPT CLASSES	JWILLIAMS					10/10/2025
	02-46-41-590-0975	31 GF CLASSES- JULY, AUG AND SEPT		775.00			
10/15/2025							
00100358	Tim Mull	10/15/2025	10/17/2025	600.00	0.00	Paid	Y
	YOUTH THEATRE SOUND & TECH	JWILLIAMS					10/17/2025
	02-24-30-592-0899	STAGE ONE		600.00			
10/22/2025							
00100438	JACOB MUNSON	10/22/2025	10/24/2025	96.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 3 GAMES	JWILLIAMS					10/24/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		96.00			
100125							
00100280	Christopher Murphy	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE		40.00			
H42920250916wdy							
00100773	NAPA Auto Parts Inc	09/12/2025	10/07/2025	66.64	0.00	Paid	Y
	P30 AIR FILTER	JWILLIAMS					10/07/2025
	01-12-74-571-6110	P30 AIR FILTER		66.64			
H42920250909wbu							
00100781	NCSI	09/06/2025	10/07/2025	74.00	0.00	Paid	Y
	NCSI BACKGROUND CHECKS	JWILLIAMS					10/07/2025
	13-73-35-521-2000	NCSI BACKGROUND CHECKS		74.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3318102025							
00099485	3318-NCPERS - IL IMRF	09/01/2025	10/10/2025	192.00	0.00	Paid	Y
	OCTOBER 2025 COVERAGE	JWILLIAMS					10/17/2025
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		192.00			
3318112025							
00100936	3318-NCPERS - IL IMRF	10/01/2025	11/10/2025	192.00	0.00	Paid	Y
	NOVEMBER 2025 COVERAGE	JWILLIAMS					10/31/2025
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		192.00			
25289							
00100350	NP Paving Contractors Inc	10/09/2025	11/08/2025	2,500.00	0.00	Paid	Y
	CONCRETE DEMO AT HINKSTON PAVILION	JWILLIAMS					10/31/2025
	29-11-11-601-3110-252904	PARK IMPROVEMENTS		2,500.00			
H42920250926gem							
00100756	Nature Watch	09/23/2025	10/07/2025	177.07	0.00	Paid	Y
	NATURE WATCH KITS	JWILLIAMS					10/07/2025
	02-48-88-592-0482	NATURE WATCH KITS		177.07			
10222025							
00100460	Net Force Volleyball Club Inc	10/22/2025	10/24/2025	975.00	0.00	Paid	Y
	VOLLEYTOTS/VOLLEYKIDS	JWILLIAMS					10/24/2025
	02-46-92-590-0319	VOLLEYTOTS/VOLLEYKIDS		975.00			
INV02645559							
00099656	NEXAMP	09/18/2025	10/18/2025	10,138.22	0.00	Paid	Y
	ELECTRIC 06/14-07/15 FH	JWILLIAMS					10/03/2025
	02-46-72-531-2000	ELECTRIC		10,138.22			
INV02702107							
00100418	NEXAMP	10/20/2025	11/19/2025	8,541.59	0.00	Paid	Y
	ELECTRIC 07/16-08/13 FH	JWILLIAMS					10/24/2025
	02-46-72-531-2000	ELECTRIC		8,541.59			
H42920250904wjv							
00100852	NEXTIVA	09/02/2025	10/07/2025	11.77	0.00	Paid	Y
	FAX SERVICES-ADMIN	JWILLIAMS					10/07/2025
	01-11-11-531-4000	FAX SERVICES-ADMIN		11.77			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H429202509 22izc								
00100893	NEXTIVA		09/18/2025	10/07/2025	2,835.46	0.00	Paid	Y
	PHONE SVCS 09/18-10/17 PMF		JWILLIAMS					10/07/2025
	01-12-75-531-4000	PHONE SVCS 09/18-10/17 PMF			375.56			
	02-24-11-531-4000	PHONE SVCS 09/18-10/17 JBC			112.67			
	02-46-72-531-4000	PHONE SVCS 09/18-10/17 FH			863.78			
	02-83-75-531-4000	PHONE SVCS 09/18-10/17 SP			37.56			
	08-13-72-531-4000	PHONE SVCS 09/18-10/17 SRS			413.11			
	02-22-72-531-4000	PHONE SVCS 09/18-10/17 BRC			206.56			
	01-11-11-531-4000	PHONE SVCS 09/18-10/17 ADMIN			657.21			
	10-55-72-531-4000	PHONE SVCS 09/18-10/17 CARNEGI			75.11			
	10-55-72-531-4000	PHONE SVCS 09/18-10/17 LILAC			18.78			
	10-55-72-531-4000	PHONE SVCS 09/18-10/17 HAINES			37.56			
	02-71-47-531-4000	PHONE SVCS 09/18-10/17 SZ			37.56			
0608269908-1007								
00100334	North Shore Gas		10/07/2025	10/22/2025	177.92	0.00	Paid	Y
	GAS SVC 09/08/25-10/06/25 CARNEGIE		JWILLIAMS					10/17/2025
	10-55-72-531-3000	HEAT			177.92			
5682978								
00099661	North Shore Water Reclamation		09/13/2025	10/13/2025	41.16	0.00	Paid	Y
	SANITATION SVC 4/30/25-6/30/25 CARNEGIE		MJESSE					10/03/2025
	10-55-72-531-1000	WATER AND SEWER			41.16			
5683093								
00099662	North Shore Water Reclamation		09/13/2025	10/13/2025	8.23	0.00	Paid	Y
	SANITATION SVC 04/30/25-06/30/25 JBC		MJESSE					10/03/2025
	10-56-72-531-1000	WATER & SEWER			8.23			
5683134								
00099663	North Shore Water Reclamation		09/13/2025	10/13/2025	79.58	0.00	Paid	Y
	SANITATION SVC 05/01/25-06/30/25 BRC		MJESSE					10/03/2025
	02-22-72-531-1000	WATER & SEWER			79.58			
5683120								
00099664	North Shore Water Reclamation		09/13/2025	10/13/2025	82.32	0.00	Paid	Y
	SANITATION SVC 4/30/25-6/30/25 UPTON PAR		MJESSE					10/03/2025
	10-56-72-531-1000	WATER & SEWER			82.32			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5683151							
00099665	North Shore Water Reclamation	09/13/2025	10/13/2025	24.70	0.00	Paid	Y
	SANITATION SVC 4/30/25-06/30/25 BEVIER	MJESSE					10/03/2025
	02-17-72-531-1000 WATER & SEWER			24.70			
5683182							
00099666	North Shore Water Reclamation	09/13/2025	10/13/2025	1,500.97	0.00	Paid	Y
	SANITATION SVC 04/30/25-06/30/25 LILAC	MJESSE					10/03/2025
	10-56-72-531-1000 WATER & SEWER			1,500.97			
5682972							
00099667	North Shore Water Reclamation	09/13/2025	10/13/2025	941.19	0.00	Paid	Y
	SANITATION SVC 05/09/25-06/30/25 ROSE PA	MJESSE					10/03/2025
	02-71-47-531-1000 WATER & SEWER			941.19			
5683135							
00099668	North Shore Water Reclamation	09/13/2025	10/13/2025	43.90	0.00	Paid	Y
	SANITATION SVC 05/09/25-06/30/25 DUGDALE	MJESSE					10/03/2025
	02-17-72-531-1000 WATER & SEWER			43.90			
5683094							
00099669	North Shore Water Reclamation	09/13/2025	10/13/2025	10.98	0.00	Paid	Y
	SANITATION SVC 04/30/25-06/30/25 JBC	MJESSE					10/03/2025
	10-56-72-531-1000 WATER & SEWER			10.98			
5682982							
00099670	North Shore Water Reclamation	09/13/2025	10/13/2025	2.74	0.00	Paid	Y
	SANITATION SVC 04/30/25-06/30/25 BOWEN G	MJESSE					10/03/2025
	01-12-72-531-1000 WATER & SEWER			2.74			
5683092							
00099671	North Shore Water Reclamation	09/13/2025	10/13/2025	513.13	0.00	Paid	Y
	SANITATION SVC 11/13/24-07/02/25 GROSCHE	MJESSE					10/03/2025
	02-17-72-531-1000 WATER & SEWER			513.13			
5708788							
00099727	North Shore Water Reclamation	09/20/2025	10/20/2025	227.75	0.00	Paid	Y
	SANITATION SVC 02/03/25-05/01/25 SP	JWILLIAMS					10/03/2025
	02-83-75-531-1000 WATER & SEWER			227.75			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
57622							
00099404	NuToys Leisure Products Inc	08/27/2025	09/26/2025	37,634.00	0.00	Paid	Y
	DUGDALE BENCHES AND CANS	JWILLIAMS					10/03/2025
	29-11-11-601-3110-232901	DUGDALE BENCHES AND CANS		37,634.00			
H42920250905yds							
00100706	O&H DANISH BAKERY	09/02/2025	10/07/2025	50.75	0.00	Paid	Y
	CHORUS WELCOME RECEPTION FOOD	JWILLIAMS					10/07/2025
	10-24-88-592-0698	CHORUS WELCOME RECEPTION FOOD		50.75			
H42920250901nbt							
00100841	Olson Service Co	08/28/2025	10/07/2025	5,656.10	0.00	Paid	Y
	MOTOR FUEL-PMF/SP	JWILLIAMS					10/07/2025
	01-12-72-551-7100	MOTOR FUEL-PMF/SP		4,737.30			
	02-83-75-551-7100			918.80			
H42920250908lon							
00100863	Olson Service Co	09/04/2025	10/07/2025	871.80	0.00	Paid	Y
	MOTOR FUEL 08/13/25-SP	JWILLIAMS					10/07/2025
	02-83-75-551-7100	MOTOR FUEL 08/13/25-SP		871.80			
H42920250923dkz							
00100898	Olson Service Co	09/19/2025	10/07/2025	4,205.55	0.00	Paid	Y
	MOTOR FUEL 07/22/25 SP	JWILLIAMS					10/07/2025
	02-83-75-551-7100	MOTOR FUEL 07/22/25 SP		691.60			
	01-12-72-551-7100	MOTOR FUEL 08/20/25 PMF		3,513.95			
H42920250909xfp							
00100488	Onstrategy	09/05/2025	10/07/2025	249.00	0.00	Paid	Y
	MONTHLY FEE FOR GOAL TRACKING	JWILLIAMS					10/07/2025
	01-11-35-521-1200	MONTHLY FEE FOR GOAL TRACKING		124.50			
	02-11-35-521-1200	MONTHLY FEE FOR GOAL TRACKING		124.50			
H42920250910ofu							
00100768	O'Reilly	09/08/2025	10/07/2025	35.34	0.00	Paid	Y
	P14 SWAY BAR BUSHINGS	JWILLIAMS					10/07/2025
	01-12-74-571-6110	P14 SWAY BAR BUSHINGS		35.34			
H42920250917nfu							
00100525	ORLANDO COMMUNITY & YOUTH TRUST	09/15/2025	10/07/2025	380.00	0.00	Paid	Y
	NRPA TICKETED EVENTS-MCDONALD	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA TICKETED EVENTS-MCDONALD		380.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
09292025							
00099734	Nathan Osborn	09/29/2025	10/03/2025	500.00	0.00	Paid	Y
	CHORUS DIRECTOR SEPTEMBER PAYMENT	JWILLIAMS					10/03/2025
	02-91-70-521-5200 CHORUS DIRECTOR			500.00			
10012025							
00100168	Nathan Osborn	10/01/2025	10/03/2025	1,530.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/03/2025
	02-24-50-590-0800 PIANO I			1,530.00			
10152025							
00100359	Nathan Osborn	10/15/2025	10/17/2025	300.00	0.00	Paid	Y
	ASSISTANT MUSIC DIRECTOR YOUTH THEATRE	JWILLIAMS					10/17/2025
	02-24-30-592-0899 STAGE ONE			300.00			
100125							
00100281	Maria Owens	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	08-13-72-531-4000 TELEPHONE			30.00			
0925119							
00099704	PDRMA	09/30/2025	10/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-SEPTEMBER 2025	JWILLIAMS					10/24/2025
	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			
0925119H							
00100147	PDRMA	09/30/2025	10/30/2025	102,548.28	0.00	Paid	Y
		JWILLIAMS					10/24/2025
	01-11-11-211-6300 PDRMA MED INSURANCE PAYABLE			8,168.46			
	01-11-11-541-2000 HEALTH AND ACCIDENT			25,809.66			
	02-11-11-541-2000 HEALTH AND ACCIDENT			46,061.47			
	02-46-72-541-2000 HEALTH AND ACCIDENT			9,554.22			
	02-83-72-541-2000 HEALTH AND ACCIDENT			1,914.58			
	08-11-11-541-2000 HEALTH AND ACCIDENT			4,777.08			
	10-11-11-541-2000 HEALTH AND ACCIDENT			4,777.08			
	13-73-35-541-2000 HEALTH AND ACCIDENT			957.30			
	01-11-11-541-2010 HEALTH INSURANCE - PPO HRA			528.43			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0207443-092525							
00100344	PPLSI	09/25/2025	10/25/2025	240.35	0.00	Paid	Y
	SEPTEMBER 2025	JWILLIAMS					10/17/2025
	01-11-11-211-6313	LEGAL SHIELD		240.35			
10292025							
00100951	Marco Palencia	10/29/2025	10/31/2025	84.72	0.00	Paid	Y
	BOOT REIMBURSEMENT BALANCE 100%	UP TO $2 JWILLIAMS					10/31/2025
	01-12-72-551-3400	UNIFORMS		84.72			
100125							
00100282	Mike Pavelich	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-16-531-4000	TELEPHONE		20.00			
10212025							
00100430	JULIE C. PEERS	10/21/2025	10/24/2025	252.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT	JWILLIAMS					10/24/2025
	02-24-34-590-0880	SCHOOL AGE STUDIO		252.00			
H42920250922ktd							
00100894	Pitney Bowes	09/18/2025	10/07/2025	148.29	0.00	Paid	Y
	POSTAGE METER LEASE-FH	JWILLIAMS					10/07/2025
	02-46-72-521-1200	POSTAGE METER LEASE-FH		148.29			
10142025							
00100345	Plan Source	10/14/2025	10/17/2025	135.49	0.00	Paid	Y
	NOVEMBER 2025 COVERAGE	JWILLIAMS					10/17/2025
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		135.49			
H42920250922nex							
00100584	Platinum Werks	09/18/2025	10/07/2025	50.00	0.00	Paid	Y
	PART 1 OF DETAIL A! AND A2	JWILLIAMS					10/07/2025
	02-12-74-571-6115	PART 1 OF DETAIL A! AND A2		50.00			
H42920250922ysp							
00100585	Platinum Werks	09/18/2025	10/07/2025	450.00	0.00	Paid	Y
	PART 2 OF DETAIL A1 AND A3	JWILLIAMS					10/07/2025
	02-12-74-571-6115	PART 2 OF DETAIL A1 AND A3		450.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250916jri							
00100772	Platinum Werks	09/12/2025	10/07/2025	275.00	0.00	Paid	Y
	P16 DETAIL	JWILLIAMS					10/07/2025
	01-12-74-571-6115 P16 DETAIL			275.00			
09292025							
00099733	Alexander Bernard Platt	09/29/2025	10/03/2025	1,600.00	0.00	Paid	Y
	WSO DIRECTOR SEPTEMBER PAYMENT	JWILLIAMS					10/03/2025
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
10212025							
00100428	ZACHARY ALEXANDER PREUCIL	10/21/2025	10/24/2025	1,000.00	0.00	Paid	Y
	WSO SOLOIST 10.26 CONCERT	JWILLIAMS					10/24/2025
	02-91-11-590-0912 PROGRAM SERVICES			1,000.00			
H42920250926mtx							
00100680	PRIMO BRANDS/WATERSERVE	09/24/2025	10/07/2025	21.54	0.00	Paid	Y
	HHM WATER COOLER RENTAL	JWILLIAMS					10/07/2025
	10-54-72-551-5100 HHM WATER COOLER RENTAL			21.54			
09232005							
00099701	Puerto Rican Society	09/24/2025	09/26/2025	60.00	0.00	Paid	Y
	DINNER TICKET	JWILLIAMS					10/03/2025
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			60.00			
H42920250924rvd							
00100532	Oscar E Zepeda	09/22/2025	10/07/2025	357.00	0.00	Paid	Y
	HISPANIC HERITAGE MONTH PROMOT	JWILLIAMS					10/07/2025
	01-11-16-521-2131 HISPANIC HERITAGE MONTH PROMOT			357.00			
9/30/2025							
00100153	Ramon Quinones	10/01/2025	10/03/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/03/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			256.00			
10/7/2025							
00100236	Ramon Quinones	10/07/2025	10/10/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/10/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			128.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10/15/2025							
00100353	Ramon Quinones	10/15/2025	10/17/2025	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/17/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		64.00			
10/22/2025							
00100441	Ramon Quinones	10/22/2025	10/24/2025	288.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 9 GAMES	JWILLIAMS					10/24/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		288.00			
H42920250916sfk							
00100520	Quonset Pizza	09/11/2025	10/07/2025	330.00	0.00	Paid	Y
	FOOD FOR INTERGOVERNMENTAL MEE	JWILLIAMS					10/07/2025
	01-11-11-521-2210	FOOD FOR INTERGOVERNMENTAL MEE		330.00			
799549							
00099388	Ramrod Distributors Inc	08/29/2025	09/28/2025	1,370.60	0.00	Paid	Y
	WASHROOM SUPPLIES	JWILLIAMS					10/03/2025
	10-56-72-551-4700	CLEANING & WASHROOM SUPPLIES		1,370.60			
799549-1							
00099619	Ramrod Distributors Inc	09/15/2025	10/15/2025	631.00	0.00	Paid	Y
	CLEANING & WASHROOM SUPPLIES	JWILLIAMS					10/10/2025
	10-56-72-551-4700	CLEANING & WASHROOM SUPPLIES		631.00			
799549-2							
00100213	Ramrod Distributors Inc	10/03/2025	11/02/2025	783.60	0.00	Paid	Y
	TOILET PAPER	JWILLIAMS					10/24/2025
	10-55-72-551-4700	CLEANING & WASHROOM SUPPLIES		783.60			
799839							
00100214	Ramrod Distributors Inc	10/03/2025	11/02/2025	1,592.25	0.00	Paid	Y
	CUSTODIAL SUPPLIES	JWILLIAMS					10/24/2025
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		1,592.25			
799933							
00100340	Ramrod Distributors Inc	10/10/2025	11/09/2025	1,330.75	0.00	Paid	Y
	TRASH LINERS	JWILLIAMS					10/31/2025
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		1,330.75			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
799839-1							
00100341	Ramrod Distributors Inc	10/10/2025	11/09/2025	840.60	0.00	Paid	Y
	TOILET PAPER	JWILLIAMS					10/31/2025
	02-83-75-551-4700 CLEANING & WASHROOM SUPPLIES			840.60			
10282025							
00100919	Benjamin Ree	10/28/2025	10/31/2025	175.00	0.00	Paid	Y
	WSO LIBRARIAN	JWILLIAMS					10/31/2025
	02-91-69-521-5400 SECTION PRINCIPALS			175.00			
100125							
00100283	GRACE REGNIER	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			40.00			
09242025							
00099708	Dexter Reid	09/24/2025	09/26/2025	1,299.00	0.00	Paid	Y
	IC PAYMENT-DEXTER REID	JWILLIAMS					10/03/2025
	02-46-41-590-0975 23 CLASSES			644.00			
	02-46-43-590-4410 15 PT SESSIONS			375.00			
	02-46-41-590-0990 10 SPECIALIZED CLASSES			280.00			
6077468-00							
00099499	Reinders Inc	07/21/2025	08/20/2025	259.24	0.00	Paid	Y
	BELT AND PULLEY	JWILLIAMS					10/03/2025
	01-12-74-571-6120 4000 BELT AND PULLEY			259.24			
6081291-00							
00099598	Reinders Inc	09/08/2025	10/08/2025	153.60	0.00	Paid	Y
	4000 MOWER PTO SWITCH	JWILLIAMS					10/03/2025
	02-26-11-151-3531 4000 MOWER PTO SWITCH			153.60			
6083129-00							
00100336	Reinders Inc	10/06/2025	11/05/2025	502.06	0.00	Paid	Y
	4000 MOWER BATTERY PANELS	JWILLIAMS					10/31/2025
	01-12-74-571-6120 MOWER REPAIR			502.06			
367355							
00100324	Revels Turf & Tractor	09/26/2025	10/26/2025	2,437.72	0.00	Paid	Y
	AERATOR PARTS	JWILLIAMS					10/24/2025
	02-26-11-151-3531 GOLFVISIONS			2,437.72			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
367227							
00100325	Revels Turf & Tractor	09/26/2025	10/26/2025	517.12	0.00	Paid	Y
	SP JOHN DEER FILTERS	JWILLIAMS					10/24/2025
	02-83-75-571-6160 TRACTOR REPAIR			517.12			
100125							
00100284	Benjamin Richards	10/01/2025	10/10/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-16-531-4000 TELEPHONE			25.00			
100125							
00100285	Edgar Rios	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000 TELEPHONE			20.00			
9/30/2025							
00100156	Jaime Rivera	10/01/2025	10/03/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					10/03/2025
	02-46-92-590-0302 VOLLEYBALL REF			150.00			
10/7/2025							
00100239	Jaime Rivera	10/07/2025	10/10/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL 5 GAMES	JWILLIAMS					10/10/2025
	02-46-92-590-0302 VOLLEYBALL REF			150.00			
10/15/2025							
00100356	Jaime Rivera	10/15/2025	10/17/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					10/17/2025
	02-46-92-590-0302 VOLLEYBALL REF			150.00			
10/22/2025							
00100439	Jaime Rivera	10/22/2025	10/24/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					10/24/2025
	02-46-92-590-0302 VOLLEYBALL REF			150.00			
10/29/2025							
00100956	Jaime Rivera	10/29/2025	10/31/2025	150.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 5 GAMES	JWILLIAMS					10/31/2025
	02-46-92-590-0302 VOLLEYBALL REF			150.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125								
00100286	Kari Robinson		10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	08-13-72-531-4000	TELEPHONE			30.00			
100125								
00100287	Efrain Rodriguez		10/01/2025	10/10/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-11-35-531-4000	TELEPHONE			25.00			
100125								
00100288	Adam T. Rohrer		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	02-24-11-531-4000	TELEPHONE			40.00			
09022025								
00099430	DARRIN ROSE		09/02/2025	09/05/2025	660.00	0.00	Paid	Y
	CHORUS ACCOMPIANIST & YOUTH THEATRE ASST		JWILLIAMS					09/05/2025
	02-24-30-592-0899	STAGE ONE			400.00			
	02-91-70-521-5510	REHEARSAL PIANIST			260.00			
H42920250919tqt								
00100887	ROSE PEST SOLUTIONS		09/17/2025	10/07/2025	133.00	0.00	Paid	Y
	ARC PEST CONTROL		JWILLIAMS					10/07/2025
	10-56-72-521-1900	ARC PEST CONTROL			133.00			
H42920250929bfy								
00100904	ROSE PEST SOLUTIONS		09/25/2025	10/07/2025	133.00	0.00	Paid	Y
	PMF PEST CONTROL		JWILLIAMS					10/07/2025
	01-12-75-521-1900	PMF PEST CONTROL			133.00			
H42920250929cna								
00100905	ROSE PEST SOLUTIONS		09/25/2025	10/07/2025	149.00	0.00	Paid	Y
	F.H. PEST CONTROL		JWILLIAMS					10/07/2025
	02-46-72-521-1900	F.H. PEST CONTROL			149.00			
H42920250929smd								
00100906	ROSE PEST SOLUTIONS		09/25/2025	10/07/2025	165.00	0.00	Paid	Y
	S.P. PEST CONTROL		JWILLIAMS					10/07/2025
	02-83-75-521-1900	S.P. PEST CONTROL			165.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5144148							
00100409	Rotary Club of Waukegan	10/17/2025	10/24/2025	200.00	0.00	Paid	Y
	ROTARY DUES	JWILLIAMS					10/24/2025
	01-11-16-521-2210	MEETINGS, TRAINING & DUES		200.00			
NE0000000332525							
00099621	SHELL CORPORATION	09/15/2025	10/15/2025	3,026.65	0.00	Paid	Y
	ELECTRIC 08/12/25-09/11/25 SP	JWILLIAMS					10/03/2025
	02-83-75-531-2000	ELECTRIC 08/12-09/11-SP MAINT BLDG		1,957.58			
	02-83-75-531-2010	ELECTRIC 08/12-09/11 SP ATHLETIC FIELDS		1,036.43			
	02-83-75-531-2000	ELECTRIC 08/12-09/11 SP MARQUEE		32.64			
NE0000000341539							
00100423	SHELL CORPORATION	10/15/2025	11/14/2025	14,864.08	0.00	Paid	Y
	ELECTRIC 09/11/25-10/13/25 FH	JWILLIAMS					10/24/2025
	02-46-72-531-2000	ELECTRIC 09/11/25-10/13/25 AQUA CTR		5,313.40			
	02-46-72-531-2000	ELECTRIC 09/11/25-10/13/25 ELECTRICAL RM		9,549.04			
	02-46-72-531-2000	ELECTRIC 09/11/25-10/13/25 MECHANICAL RM		1.64			
NE0000000341381							
00100424	SHELL CORPORATION	10/15/2025	11/14/2025	3,342.85	0.00	Paid	Y
	ELECTRIC 09/11/25-10/13/25 SP	JWILLIAMS					10/24/2025
	02-83-75-531-2000	ELECTRIC 09/11/25-10/13/25-SP MAINT BLDG		1,581.15			
	02-83-75-531-2010	ELECTRIC 09/11/25-10/13/25 SP ATHLETIC F		1,730.97			
	02-83-75-531-2000	ELECTRIC 09/11/25-10/13/25 SP MARQUEE		30.73			
10282025							
00100912	Jaime L Rukstales	10/28/2025	10/31/2025	595.00	0.00	Paid	Y
	WSO CONCERTMASTER	JWILLIAMS					10/31/2025
	02-91-69-521-5300	CONCERT MASTER		595.00			
10062025							
00100222	Marlene Runyard	10/07/2025	10/10/2025	700.00	0.00	Paid	Y
	YOGA INSTRUCTOR-SEPT CLASSES	JWILLIAMS					10/10/2025
	02-46-41-590-0975	20 GF CLASSES		700.00			
09302025							
00099736	SEIU Local 73	09/30/2025	10/03/2025	1,348.56	0.00	Paid	Y
	SEPTEMBER 2025 UNION DUES	JWILLIAMS					10/03/2025
	01-11-11-211-6600	UNION DUES		1,348.56			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250918rby								
00100600	Safety-reports.com		09/16/2025	10/07/2025	277.92	0.00	Paid	Y
	SAFETY REPORTS MONTHLY FEE FOR		JWILLIAMS					10/07/2025
	13-73-35-521-2000	SAFETY REPORTS MONTHLY FEE FOR			277.92			
H42920250919ybg								
00100890	Saf-T-Gard International Inc		09/17/2025	10/07/2025	221.64	0.00	Paid	Y
	SAFETY SUPPLIES FOR STAFF		JWILLIAMS					10/07/2025
	13-73-35-551-3500	SAFETY SUPPLIES FOR STAFF			221.64			
4771								
00099695	SAFEWAY TRANSPORTATION SERVICES COR		09/18/2025	10/18/2025	750.00	0.00	Paid	Y
	BUS FOR CEMETERY WALK EVENT		JWILLIAMS					10/10/2025
	10-24-88-590-0696	OAKWOOD			750.00			
0402376721627-0								
00099726	Sam's Club Direct		09/20/2025	10/08/2025	84.70	0.00	Paid	Y
	WASHROOM SUPPLIES		JWILLIAMS					10/03/2025
	02-46-72-551-4700	CLEANING TOWELS			34.96			
	02-46-43-551-5100	CLEANING SUPPLIES			49.74			
102025								
00100941	Sam's Club Direct		10/20/2025	11/08/2025	166.07	0.00	Paid	Y
	MISC SUPP FOR FAMILY & HALLOWEEN EVENTS		JWILLIAMS					10/31/2025
	08-13-72-551-4200	MISCELLANEOUS SUPPLIES			154.09			
	08-13-72-551-3100	PROGRAM SUPPLIES/EQUIPMENT			11.98			
H42920250905tcx								
00100625	Sam's Club #8184		09/03/2025	10/07/2025	29.90	0.00	Paid	Y
	SEPT BIRTHDAY TREAT-PMF		JWILLIAMS					10/07/2025
	01-12-11-521-2210	SEPT BIRTHDAY TREAT-PMF			29.90			
H42920250925eus								
00100717	Sam's Club #8184		09/23/2025	10/07/2025	13.48	0.00	Paid	Y
	DIXIE CUPS SMALL-BRC		JWILLIAMS					10/07/2025
	02-22-72-551-4200	DIXIE CUPS SMALL-BRC			13.48			
H42920250925yii								
00100719	Sam's Club #8184		09/23/2025	10/07/2025	208.39	0.00	Paid	Y
	POPCORNAABATTERIESWIPESAIRFRES		JWILLIAMS					10/07/2025
	02-97-81-592-0655	POPCORNAABATTERIESWIPESAIRFRES			9.98			
	02-22-72-551-4200				35.96			
	02-22-72-551-4700				162.45			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250912lhb							
00100832	Sam's Club #8184	09/10/2025	10/07/2025	229.43	0.00	Paid	Y
	5K REFRESHMENTS	JWILLIAMS					10/07/2025
	02-46-72-592-0070 5K REFRESHMENTS			229.43			
H42920250916fds							
00100603	Samsclub.com	09/12/2025	10/07/2025	147.51	0.00	Paid	Y
	HALLOWEEN TRAIL CANDY	JWILLIAMS					10/07/2025
	02-13-13-592-0422 HALLOWEEN TRAIL CANDY			147.51			
H42920250916pcm							
00100604	Samsclub.com	09/12/2025	10/07/2025	3,284.95	0.00	Paid	Y
	HALLOWEEN TRAIL CANDY	JWILLIAMS					10/07/2025
	02-13-13-592-0422 HALLOWEEN TRAIL CANDY			3,284.95			
100125							
00100290	Sally Sandine	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	07-12-72-531-4000 TELEPHONE			30.00			
100125							
00100289	Julia Sanchez	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-13-72-531-4000 TELEPHONE			30.00			
101025-1							
00100313	Julia Sanchez	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
10292025							
00100952	GABRIEL SANCHEZ	10/29/2025	10/31/2025	92.00	0.00	Paid	Y
	BOOT REIMBURSEMENT BALANCE 100% UP TO $2	JWILLIAMS					10/31/2025
	01-12-72-551-3400 UNIFORMS			92.00			
10012025							
00100170	Richard Schwinn	10/01/2025	10/03/2025	500.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/03/2025
	02-24-50-590-0800 PIANO I			500.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10142025							
00100347	Richard Schwinn	10/14/2025	10/17/2025	295.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					10/17/2025
	02-24-11-521-1900	MISCELLANEOUS SERVICES		295.00			
25-008-6691							
00100320	Second Chance Cardiac	10/06/2025	11/05/2025	1,461.85	0.00	Paid	Y
	REPLACEMENT AED PADS	JWILLIAMS					10/31/2025
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		1,461.85			
25-010-6964							
00100346	Second Chance Cardiac	10/09/2025	11/08/2025	781.80	0.00	Paid	Y
	REPLACEMENT AED PADS	JWILLIAMS					10/31/2025
	13-73-35-551-3500	SAFETY MATERIALS & SUPPLIES		781.80			
H42920250905fdx							
00100857	Service Sanitation Inc	09/03/2025	10/07/2025	580.00	0.00	Paid	Y
	DANDELION WINE FEST PORTABLE R	JWILLIAMS					10/07/2025
	10-24-88-590-0694	DANDELION WINE FEST PORTABLE R		580.00			
H42920250919ocq							
00100885	Service Sanitation Inc	09/17/2025	10/07/2025	1,152.00	0.00	Paid	Y
	PORTABLE RSTRMS-SP	JWILLIAMS					10/07/2025
	02-17-72-521-1420	PORTABLE RSTRMS-SP		1,152.00			
H42920250919ody							
00100886	Service Sanitation Inc	09/17/2025	10/07/2025	214.00	0.00	Paid	Y
	PORTABLE RSTRM RENTAL-RUDD FAR	JWILLIAMS					10/07/2025
	02-17-72-521-1420	PORTABLE RSTRM RENTAL-RUDD FAR		214.00			
H42920250922cyk							
00100892	Service Sanitation Inc	09/18/2025	10/07/2025	240.00	0.00	Paid	Y
	PORTABLE RSTRMS-SP	JWILLIAMS					10/07/2025
	02-17-72-521-1420	PORTABLE RSTRMS-SP		240.00			
H42920250922tdw							
00100895	Service Sanitation Inc	09/18/2025	10/07/2025	240.00	0.00	Paid	Y
	PORTABLE RSTRMS-SP	JWILLIAMS					10/07/2025
	02-17-72-521-1420	PORTABLE RSTRMS-SP		240.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0008-2025 SP							
00100161	SET APART FOR SERVICE GROUP, LLC	09/30/2025	10/03/2025	575.00	0.00	Paid	Y
	SPM CUSTODIAL - SEPTEMBER	JWILLIAMS					10/03/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			575.00			
0009-2025 ADM							
00100162	SET APART FOR SERVICE GROUP, LLC	09/30/2025	10/03/2025	1,662.50	0.00	Paid	Y
	SEPT CUSTODIAL SVCS-ADMIN	JWILLIAMS					10/03/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,662.50			
0022-2025 ADMIN							
00100367	SET APART FOR SERVICE GROUP, LLC	10/13/2025	10/17/2025	200.00	0.00	Paid	Y
	WINDOW CLEANING-ADMIN	JWILLIAMS					10/17/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			200.00			
0023-2025 PMF							
00100419	SET APART FOR SERVICE GROUP, LLC	10/17/2025	10/24/2025	4,150.00	0.00	Paid	Y
	PMF ANNUAL CLEANING - RUGS, STRIP & WAX	JWILLIAMS					10/24/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE - PMF ANNUAL CLEAN			4,150.00			
10282025							
00100913	Lisa Shaw	10/28/2025	10/31/2025	390.00	0.00	Paid	Y
	WSO VIOLIN II PRINCIPAL & PERSONNEL MANA	JWILLIAMS					10/31/2025
	02-91-69-521-5400 SECTION PRINCIPALS			390.00			
H4292025091lllo							
00100632	Sherwin-Williams Co	09/09/2025	10/07/2025	1,080.00	0.00	Paid	Y
	STAIN PRODUCT FOR YORKHOUSE BA	JWILLIAMS					10/07/2025
	30-12-98-601-2500-251204 STAIN PRODUCT FOR YORKHOUSE BA			1,080.00			
H42920250912tij							
00100634	Sherwin-Williams Co	09/10/2025	10/07/2025	362.37	0.00	Paid	Y
	STAIN PRODUCT FOR YORKHOUSE BA	JWILLIAMS					10/07/2025
	30-12-98-601-2500-251204 STAIN PRODUCT FOR YORKHOUSE BA			362.37			
H42920250912bty							
00100656	Sherwin-Williams Co	09/10/2025	10/07/2025	483.16	0.00	Paid	Y
	STAIN PRODUCT FOR YORKHOUSE BA	JWILLIAMS					10/07/2025
	30-12-98-601-2500-251204 STAIN PRODUCT FOR YORKHOUSE BA			483.16			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250912zub							
00100657	Sherwin-Williams Co	09/10/2025	10/07/2025	241.58	0.00	Paid	Y
	STAIN PRODUCT FOR YORKHOUSE BA	JWILLIAMS					10/07/2025
	30-12-98-601-2500-251204 STAIN PRODUCT FOR YORKHOUSE BA			241.58			
US_86027							
00100184	Signal 88 Holdings, LLC	10/01/2025	10/31/2025	4,424.06	0.00	Paid	Y
	SECURITY OFFICER - FH	JWILLIAMS					10/24/2025
	07-12-72-521-1310 SECURITY SERVICE			4,424.06			
US_76047							
00100189	Signal 88 Holdings, LLC	09/01/2025	10/01/2025	5,251.83	0.00	Paid	Y
	AUGUST 2025 PARK PATROL NIGHTS & WEEKEND	JWILLIAMS					10/03/2025
	07-12-72-521-1310 AUGUST 2025 PARK PATROL NIGHTS & WKNDS			5,251.83			
US_86557							
00100191	Signal 88 Holdings, LLC	10/01/2025	10/31/2025	5,528.20	0.00	Paid	Y
	PARK PATROL SEPTEMBER OVERNIGHT & WKNS -	JWILLIAMS					10/24/2025
	07-12-72-521-1310 PARK PATROL SIGNAL SEPTEMBER			5,528.20			
158073211-001							
00099481	SiteOne Landscape Supply	09/08/2025	10/08/2025	459.69	0.00	Paid	Y
	PLONIEN DRAINAGE IMPROVEMENTS PROJECT	JWILLIAMS					10/03/2025
	30-12-98-601-3110-251205 PARK IMPROVEMENTS			459.69			
158200099-001							
00099491	SiteOne Landscape Supply	09/09/2025	10/09/2025	327.18	0.00	Paid	Y
	DUGDALE DOG CORRAL SITE RESTORATION	JWILLIAMS					10/03/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			327.18			
159123825-001							
00100193	SiteOne Landscape Supply	10/02/2025	11/01/2025	73.50	0.00	Paid	Y
	SAND FOR SERENITY PLAYGROUND SAND PIT	JWILLIAMS					10/24/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			73.50			
159181056-001							
00100215	SiteOne Landscape Supply	10/03/2025	11/02/2025	110.25	0.00	Paid	Y
	SAND FOR BOWEN PLAYGROUND SAND PIT	JWILLIAMS					10/24/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			110.25			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
159403273-001							
00100328	SiteOne Landscape Supply	10/09/2025	11/08/2025	23.63	0.00	Paid	Y
	ADDED GRAVEL TO BEVIER FISHING PIERS.	JWILLIAMS					10/31/2025
	01-12-72-571-7155	GROUNDS MAINTENANCE		23.63			
H42920250925niq							
00100617	Soundtrack Your Brand	09/24/2025	10/07/2025	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION	JWILLIAMS					10/07/2025
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION		29.25			
10032025							
00100192	Special Recreation Services	10/03/2025	10/10/2025	31,013.32	0.00	Paid	Y
	REAL ESTATE TAX DISTRIBUTION 10.03.2025	KMENDEZ					10/10/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		31,013.32			
10072025							
00100246	Special Recreation Services	10/07/2025	10/10/2025	2.50	0.00	Paid	Y
	REAL ESTATE TAX DISTRIBUTION 10.07.2025	KMENDEZ					10/10/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX-10.07.2025		2.50			
10172025							
00100411	Special Recreation Services	10/17/2025	10/24/2025	38,693.83	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 10.17.2025	KMENDEZ					10/24/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		38,693.83			
H42920250923msj							
00100594	SPRINGHILL SUITES-ORLANDO	09/19/2025	10/07/2025	1,096.90	0.00	Paid	Y
	NRPA CONF HOTEL-MARTINEZ	JWILLIAMS					10/07/2025
	02-46-72-521-2210	NRPA CONF HOTEL-MARTINEZ		1,096.90			
H42920250923sht							
00100650	SPRINGHILL SUITES-ORLANDO	09/19/2025	10/07/2025	1,096.90	0.00	Paid	Y
	NRPA HOTEL-STRACK	JWILLIAMS					10/07/2025
	02-71-72-521-2210	NRPA HOTEL-STRACK		761.06			
	02-46-72-521-2210			335.84			
H42920250923ytv							
00100678	SPRINGHILL SUITES-ORLANDO	09/18/2025	10/07/2025	658.14	0.00	Paid	Y
	NRPA CONFERENCE HOTEL	JWILLIAMS					10/07/2025
	02-24-11-521-2210	NRPA CONFERENCE HOTEL		658.14			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250910shy								
00100655	Spypoint		09/08/2025	10/07/2025	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN		JWILLIAMS					10/07/2025
	01-12-11-521-1200	MONTHLY CAMERA PLAN			15.00			
H42920250918iyv								
00100660	Spypoint		09/16/2025	10/07/2025	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN		JWILLIAMS					10/07/2025
	01-12-11-521-1200	YEARLY CAMERA PLAN			84.00			
100125								
00100291	Anthony Strack		10/01/2025	10/10/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	02-46-72-531-4000	TELEPHONE			60.00			
100125-1								
00100314	Anthony Strack		10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-11-11-521-2230	TUITION			100.00			
E7F1BFBO								
00099674	SUNCENTRAL		09/18/2025	10/18/2025	4,191.89	0.00	Paid	Y
	AUG SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					10/03/2025
	09-12-72-531-2000	JULY SOLAR CHARGE-KING PARK			36.02			
	09-12-72-531-2000	JULY SOLAR CHARGE-CLEARVIEW PARK			60.28			
	01-12-72-531-2000	JULY SOLAR CHARGE-ROOSEVELT RSTRM			36.17			
	08-13-72-531-2000	JULY SOLAR CHARGE-ARC			142.75			
	02-17-72-531-2000	JULY SOLAR CHARGE-DUGDALE			26.94			
	10-56-72-531-2000	JULY SOLAR CHARGE-UPTON PARK			99.27			
	01-12-72-531-2000	JULY SOLAR CHARGE-VAC			35.03			
	02-26-11-151-3531	JULY SOLAR CHARGE-BONNIE BROOK			113.43			
	09-12-72-531-2000	JULY SOLAR CHARGE-WASHINGTON PARK			9.42			
	09-12-72-531-2000	JULY SOLAR CHARGE-YEOMAN PARK			3.24			
	01-12-72-531-2000	JULY SOLAR CHARGE-CALLAHAN PARK			6.92			
	10-56-72-531-2000	JULY SOLAR CHARGE-ROSENWALD			12.07			
	01-12-72-531-2000	JULYSOLAR CHARGE-VETERAN'S			13.25			
	01-11-11-531-2000	JULY SOLAR CHARGE-ADMIN			1,775.66			
	02-71-47-531-2000	JULY SOLAR CHARGE-BEVIER			128.38			
	02-83-75-531-2000	JULY SOLAR CHARGE-SP MAINT BLDG			931.72			
	01-12-75-531-2000	JULY SOLAR CHARGE-PMF			431.84			
	01-12-72-531-2000	JULY SOLAR CHARE-HINKSTON PARK			37.80			
	02-71-47-531-2000	AUGUST SOLAR CHARGE-SZ			72.93			
	02-17-72-531-2000	AUGUST SOLAR CHARGE-KOCAL FIELD			72.91			
	09-12-72-531-2000	AUGUST SOLAR CHARGE-PARKING LOT			72.93			
	02-22-72-531-2000	AUGUST SOLAR CHARGE-BEIVER CTR			72.93			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
BBDB3986								
00100415	SUNCENTRAL		10/20/2025	11/19/2025	9,831.84	0.00	Paid	Y
	SEPT SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					10/31/2025
	09-12-72-531-2000	AUG SOLAR CHARGE-KING PARK			44.99			
	09-12-72-531-2000	AUG SOLAR CHARGE-CLEARVIEW PARK			75.29			
	01-12-72-531-2000	AUG SOLAR CHARGE-ROOSEVELT RSTRM			45.17			
	08-13-72-531-2000	AUG SOLAR CHARGE-ARC			178.28			
	02-17-72-531-2000	AUG SOLAR CHARGE-DUGDALE			33.65			
	10-56-72-531-2000	AUG SOLAR CHARGE-UPTON PARK			124.00			
	01-12-72-531-2000	AUG SOLAR CHARGE-VAC			43.76			
	02-26-11-151-3531	AUG SOLAR CHARGE-BONNIE BROOK			141.66			
	09-12-72-531-2000	AUG SOLAR CHARGE-WASHINGTON PARK			11.76			
	09-12-72-531-2000	AUGSOLAR CHARGE-YEOMAN PARK			4.04			
	01-12-72-531-2000	AUG SOLAR CHARGE-CALLAHAN PARK			8.64			
	10-56-72-531-2000	AUG SOLAR CHARGE-ROSENWALD			15.07			
	01-12-72-531-2000	AUG SOLAR CHARGE-VETERAN'S			16.54			
	01-11-11-531-2000	AUG SOLAR CHARGE-ADMIN			1,706.15			
	02-83-75-531-2000	AUG SOLAR CHARGE-SP MAINT BLDG			2,181.70			
	01-12-75-531-2000	AUG SOLAR CHARGE-PMF			1,011.17			
	01-12-72-531-2000	AUG SOLAR CHARE-HINKSTON PARK			47.22			
	02-17-72-531-2000	AUG SOLAR CHAGE-BEVIER PARK			300.61			
	02-26-11-151-3531	AUG SOLARA CHARGE-BBM			2,786.87			
	02-71-47-531-2000	AUG SOLAR CHARGE-SZ			726.22			
	02-17-72-531-2000	AUG SOLAR CHARGE-KOCAL FIELD			21.48			
	02-22-72-531-2000	AUG SOLAR CHARGE-BRC			271.30			
	09-12-72-531-2000	AUG SOLAR CHARGE-ROSE PARK PKNG LOT LIGH			36.27			
100125								
00100302	Alice Swank		10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-11-35-531-4000	TELEPHONE			20.00			
10012025								
00100169	Roxanne Zwier-Swanson		10/01/2025	10/03/2025	1,640.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/03/2025
	02-24-50-590-0800	PIANO I			1,640.00			
H42920250909vrw								
00100646	SwimOutlet.com		09/05/2025	10/07/2025	(17.27)	0.00	Paid	Y
	REFUND ON SALES TAX		JWILLIAMS					10/07/2025
	02-46-44-592-0130	REFUND ON SALES TAX			(17.27)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250910dxt								
00100626	Target.com		09/08/2025	10/07/2025	(5.09)	0.00	Paid	Y
	TAX REFUND		JWILLIAMS					10/07/2025
	01-12-72-551-4200	TAX REFUND			(5.09)			
H42920250910nvf								
00100627	Target.com		09/08/2025	10/07/2025	(4.39)	0.00	Paid	Y
	TAX REFUND		JWILLIAMS					10/07/2025
	01-12-11-551-5100	TAX REFUND			(1.19)			
	01-12-72-551-4200	TAX REFUND			(3.20)			
H42920250910wsw								
00100628	Target.com		09/08/2025	10/07/2025	(2.80)	0.00	Paid	Y
	TAX REFUND		JWILLIAMS					10/07/2025
	01-12-72-551-4200	TAX REFUND			(1.70)			
	01-12-11-521-2210	TAX REFUND			(1.10)			
H42920250829kiv								
00100684	Target		08/27/2025	10/07/2025	6.99	0.00	Paid	Y
	CLEANING SUPPLIES		JWILLIAMS					10/07/2025
	02-46-43-551-5100	CLEANING SUPPLIES			6.99			
H42920250829ptp								
00100685	Target		08/27/2025	10/07/2025	15.87	0.00	Paid	Y
	SAFETY INCENTIVE/TEAM TREAT		JWILLIAMS					10/07/2025
	13-73-35-551-3500	SAFETY INCENTIVE/TEAM TREAT			15.87			
H42920250905nyb								
00100707	Target		09/03/2025	10/07/2025	69.02	0.00	Paid	Y
	COSTUME ORGANIZATION SUPPLIES		JWILLIAMS					10/07/2025
	02-24-11-551-3100	COSTUME ORGANIZATION SUPPLIES			27.19			
	02-24-30-590-0899	YOUTH SHOW SNACKS			41.83			
100125								
00100292	JONATHAN TAUBE		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE			40.00			
10072025								
00100247	TYLER TIFFANY		10/07/2025	10/10/2025	265.00	0.00	Paid	Y
	IPRA REIMBURSEMENT		JWILLIAMS					10/10/2025
	02-46-72-521-2210	IPRA CONFERENCE			265.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125								
00100293	TYLER TIFFANY		10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT		JWILLIAMS					10/10/2025
	02-46-72-531-4000	TELEPHONE			40.00			
201808609-09212								
00100163	T-MOBILE		09/21/2025	10/20/2025	553.52	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					10/03/2025
	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			31.00			
	01-11-16-531-4000	MARKETING WIRELESS			39.40			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			62.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			31.00			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.78			
243151								
00100176	Town Square Publications		10/01/2025	10/03/2025	2,595.00	0.00	Paid	Y
	CHAMBER OF COMMERCE AD		JWILLIAMS					10/10/2025
	01-11-16-521-2131	ADVERTISING			2,595.00			
H42920250908wrw								
00100580	TRACTOR SUPPLY		09/04/2025	10/07/2025	10.99	0.00	Paid	Y
	STRING TRIMMER FUEL LINE		JWILLIAMS					10/07/2025
	01-12-74-571-6150	STRING TRIMMER FUEL LINE			10.99			
H42920250918vjs								
00100504	TrafficGuard Direct Inc		09/16/2025	10/07/2025	1,286.00	0.00	Paid	Y
	HINKSTON PARK DROPPING GATES		JWILLIAMS					10/07/2025
	01-12-72-571-6180	HINKSTON PARK DROPPING GATES			1,286.00			
H42920250924qle								
00100531	Maria Exequiela Goldini		09/22/2025	10/07/2025	319.36	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					10/07/2025
	01-11-16-521-2000	TRANSLATION SERVICES			319.36			
516320								
00099618	Tressler LLP/Operating		09/15/2025	10/15/2025	286.00	0.00	Paid	Y
	AUDIT RESPONSE LETTER		JWILLIAMS					10/03/2025
	01-11-11-521-2600	LEGAL			286.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250917nkr							
00100583	TSUNAMI CAR WASH	09/15/2025	10/07/2025	20.00	0.00	Paid	Y
	R1 CAR WASH	JWILLIAMS					10/07/2025
	02-12-74-571-6115	R1 CAR WASH		20.00			
H42920250918can							
00100775	TSUNAMI CAR WASH	09/16/2025	10/07/2025	20.00	0.00	Paid	Y
	R1 EXTERIOR DETAIL	JWILLIAMS					10/07/2025
	02-12-74-571-6115	R1 EXTERIOR DETAIL		20.00			
10162025							
00100394	DAVID TUCKER	10/16/2025	10/17/2025	34.00	0.00	Paid	Y
	GARNISHMENT REIMBURSEMENT	JWILLIAMS					10/17/2025
	01-11-11-211-6420	WAGE ASSIGNMENTS PAYABLE		34.00			
H42920250916jok							
00100521	UBER	09/14/2025	10/07/2025	74.23	0.00	Paid	Y
	UBER TRANSPORTATION AT CONFERE	JWILLIAMS					10/07/2025
	01-11-16-521-2210	UBER TRANSPORTATION AT CONFERE		74.23			
H42920250916qxp							
00100522	UBER	09/14/2025	10/07/2025	45.14	0.00	Paid	Y
	NRPA CONF UBER-MCDONALD	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF UBER-MCDONALD		45.14			
H42920250917hpq							
00100524	UBER	09/15/2025	10/07/2025	41.26	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-MCDON	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF TRANSPORTATION-MCDON		41.26			
H42920250917nxt							
00100526	UBER	09/16/2025	10/07/2025	43.02	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-MCDON	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF TRANSPORTATION-MCDON		43.02			
H42920250918nla							
00100527	UBER	09/17/2025	10/07/2025	26.10	0.00	Paid	Y
	NRPA CONF UBER RIDE-MCDONALD	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF UBER RIDE-MCDONALD		26.10			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250919syt							
00100528	UBER	09/17/2025	10/07/2025	16.91	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-MCDON	JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF TRANSPORTATION-MCDON		16.91			
H42920250917ycl							
00100558	UBER	09/15/2025	10/07/2025	49.87	0.00	Paid	Y
	NRPA CONFERENCE TRANSPORT-FISC	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONFERENCE TRANSPORT-FISC		49.87			
H42920250922qvn							
00100563	UBER	09/18/2025	10/07/2025	7.00	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-FISCH	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF TRANSPORTATION-FISCH		7.00			
H42920250922szq							
00100564	UBER	09/18/2025	10/07/2025	38.08	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-FISCH	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF TRANSPORTATION-FISCH		38.08			
H42920250916wih							
00100592	UBER	09/15/2025	10/07/2025	44.98	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-MART	JWILLIAMS					10/07/2025
	02-46-72-521-2210	NRPA CONF TRANSPORTATION-MART		44.98			
H42920250923uxc							
00100651	UBER	09/20/2025	10/07/2025	13.00	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-STRAC	JWILLIAMS					10/07/2025
	02-71-72-521-2210	NRPA CONF TRANSPORTATION-STRAC		13.00			
H42920250923xye							
00100652	UBER	09/20/2025	10/07/2025	49.94	0.00	Paid	Y
	NRPA CONF TRANSPORTATION-STRAC	JWILLIAMS					10/07/2025
	02-71-72-521-2210	NRPA CONF TRANSPORTATION-STRAC		49.94			
H42920250917mmm							
00100641	Ubiquiti, Inc	09/15/2025	10/07/2025	29.00	0.00	Paid	Y
	UISP CLOUD MONTHLY	JWILLIAMS					10/07/2025
	01-11-35-521-1200	UISP CLOUD MONTHLY		29.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10384								
00100318	USA Management		10/01/2025	10/31/2025	29,273.08	0.00	Paid	Y
	MONTHLY LIFEGUARD DUES		JWILLIAMS					10/24/2025
	02-46-44-521-2000	MONTHLY LIFEGUARD DUES			24,535.33			
	02-46-44-521-2000	MONTHLY AQUATICS DIRECTOR DUES			4,737.75			
H42920250901kuu								
00100664	US Postal Service		08/28/2025	10/07/2025	13.85	0.00	Paid	Y
	WSO SCORES MAILING		JWILLIAMS					10/07/2025
	02-91-11-521-2110	WSO SCORES MAILING			13.85			
H42920250918oez								
00100506	United Airlines		09/15/2025	10/07/2025	40.00	0.00	Paid	Y
	NPRA CONF BAGGAGE CLAIM-BEJSTE		JWILLIAMS					10/07/2025
	01-12-11-521-2210	NPRA CONF BAGGAGE CLAIM-BEJSTE			40.00			
H42920250912edg								
00100515	United Airlines		09/09/2025	10/07/2025	35.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-MCDONAL		JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF BAGGAGE FEE-MCDONAL			35.00			
H42920250912hdo								
00100516	United Airlines		09/09/2025	10/07/2025	35.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-LERNER		JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF BAGGAGE FEE-LERNER			35.00			
H42920250912kvb								
00100517	United Airlines		09/09/2025	10/07/2025	35.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEES-MCDONAL		JWILLIAMS					10/07/2025
	01-11-11-521-2210	NRPA CONF BAGGAGE FEES-MCDONAL			35.00			
H42920250912nnr								
00100518	United Airlines		09/09/2025	10/07/2025	35.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-LERNER		JWILLIAMS					10/07/2025
	01-11-16-521-2210	NRPA CONF BAGGAGE FEE-LERNER			35.00			
H42920250917htw								
00100554	United Airlines		09/14/2025	10/07/2025	40.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-FISCHER		JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF BAGGAGE FEE-FISCHER			40.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250917ifn							
00100555	United Airlines	09/14/2025	10/07/2025	50.00	0.00	Paid	Y
	NRPA CONF BAGGAGE-FISCHER	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF BAGGAGE-FISCHER		50.00			
H42920250917maj							
00100556	United Airlines	09/14/2025	10/07/2025	40.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-BEVERLY	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF BAGGAGE FEE-BEVERLY		40.00			
H42920250917uhk							
00100557	United Airlines	09/14/2025	10/07/2025	50.00	0.00	Paid	Y
	NRPA CONF BAGGAGE FEE-BEVERLY	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONF BAGGAGE FEE-BEVERLY		50.00			
H42920250922avq							
00100559	United Airlines	09/17/2025	10/07/2025	40.00	0.00	Paid	Y
	NRPA CONFERENCE BAGGAGE CLAIM-	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONFERENCE BAGGAGE CLAIM-		40.00			
H42920250922uvs							
00100560	United Airlines	09/17/2025	10/07/2025	50.00	0.00	Paid	Y
	NRPA CONFERENCE BAGGAGE FEE-BE	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONFERENCE BAGGAGE FEE-BE		50.00			
H42920250922xxg							
00100561	United Airlines	09/17/2025	10/07/2025	40.00	0.00	Paid	Y
	NRPA CONFERENCE BAGGAGE FEE-FI	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONFERENCE BAGGAGE FEE-FI		40.00			
H42920250922zkl							
00100562	United Airlines	09/17/2025	10/07/2025	50.00	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT-FISCHER	JWILLIAMS					10/07/2025
	02-13-72-521-2210	NRPA CONFERENCE FLIGHT-FISCHER		50.00			
10/7/2025							
00100233	DESIREE VALLE	10/07/2025	10/10/2025	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/10/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE		64.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10/15/2025								
00100351	DESIREE VALLE		10/15/2025	10/17/2025	32.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 1 GAME		JWILLIAMS					10/17/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE 1 GAME			32.00			
10/22/2025								
00100436	DESIREE VALLE		10/22/2025	10/24/2025	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES		JWILLIAMS					10/24/2025
	02-83-22-590-0326	FALL SOFTBALL UMPIRE			256.00			
09302025								
00100157	Joan Yvonne Venable		10/01/2025	10/03/2025	961.00	0.00	Paid	Y
	FITNESS CLASSES 9/2-9/30		JWILLIAMS					10/03/2025
	02-46-41-590-0975	31 GF CLASSES			961.00			
VS-000373								
00100245	Vermont Systems, Inc.		10/01/2025	10/31/2025	45,288.72	0.00	Paid	Y
	ANNUAL RECTRAC/WEBTRAC MAINTENANCE		JWILLIAMS					10/24/2025
	01-11-35-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			11,322.19			
	02-11-35-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			11,322.18			
	02-46-72-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			13,586.61			
	08-11-11-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			4,528.87			
	10-55-72-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			4,528.87			
9/30/2025								
00100155	Ruth Wachowiak		10/01/2025	10/03/2025	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES		JWILLIAMS					10/03/2025
	02-46-92-590-0302	VOLLEYBALL REF			120.00			
10/7/2025								
00100238	Ruth Wachowiak		10/07/2025	10/10/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES		JWILLIAMS					10/10/2025
	02-46-92-590-0302	VOLLEYBALL REF			90.00			
10/15/2025								
00100355	Ruth Wachowiak		10/15/2025	10/17/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES		JWILLIAMS					10/17/2025
	02-46-92-590-0302	VOLLEYBALL REF			90.00			
10/22/2025								
00100442	Ruth Wachowiak		10/22/2025	10/24/2025	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES		JWILLIAMS					10/24/2025
	02-46-92-590-0302	VOLLEYBALL REF			120.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10/29/2025							
00100947	Ruth Wachowiak	10/29/2025	10/31/2025	90.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 3 GAMES	JWILLIAMS					10/31/2025
	02-46-92-590-0302 VOLLEYBALL REF			90.00			
100125							
00100294	Tracy Walls	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250923ffq							
00100709	Walmart	09/20/2025	10/07/2025	120.81	0.00	Paid	Y
	SET DESIGN FOR NEWSIES YOUTH S	JWILLIAMS					10/07/2025
	02-24-30-590-0899 SET DESIGN FOR NEWSIES YOUTH S			120.81			
H42920250925bfq							
00100716	Walmart	09/23/2025	10/07/2025	109.32	0.00	Paid	Y
	MR. CLEAN REFILL/AIR FRESHNER	JWILLIAMS					10/07/2025
	02-22-72-551-4700 MR. CLEAN REFILL/AIR FRESHNER			76.74			
	02-22-72-551-4200 COFFEEMAKER/KCUPS/SUGAR			32.58			
H42920250911dfh							
00100741	Walmart #3891	09/09/2025	10/07/2025	43.25	0.00	Paid	Y
	PLATES, CUPS, NAPKINS FOR CITY	JWILLIAMS					10/07/2025
	01-11-11-521-2210 PLATES, CUPS, NAPKINS FOR CITY			43.25			
H42920250911ffe							
00100742	Walmart #3891	09/09/2025	10/07/2025	395.86	0.00	Paid	Y
	CANDY FOR PARADE	JWILLIAMS					10/07/2025
	01-11-16-581-3500 CANDY FOR PARADE			395.86			
H42920250911swy							
00100753	Walmart #3891	09/09/2025	10/07/2025	21.22	0.00	Paid	Y
	STEAM ACTIVITIES PROGRAM SUPPL	JWILLIAMS					10/07/2025
	02-48-88-592-0482 STEAM ACTIVITIES PROGRAM SUPPL			21.22			
H42920250901coi							
00100839	Walmart #3891	08/28/2025	10/07/2025	26.84	0.00	Paid	Y
	FOOD FOR FAMILY SOCIALS	JWILLIAMS					10/07/2025
	08-13-72-551-4200 FOOD FOR FAMILY SOCIALS			26.84			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250924yze							
00100910	Walmart #3891	09/22/2025	10/07/2025	17.44	0.00	Paid	Y
	AIR DRY CLAY - ART SUPPLIES	JWILLIAMS					10/07/2025
	02-97-81-592-0655 AIR DRY CLAY - ART SUPPLIES			17.44			
H42920250922hfm							
00100689	WalMart	09/18/2025	10/07/2025	400.64	0.00	Paid	Y
	TV FOR SIMULATOR ROOM	JWILLIAMS					10/07/2025
	29-11-11-601-3110-252911 TV FOR SIMULATOR ROOM			400.64			
H42920250901vst							
00100587	Warehouse Direct	08/27/2025	10/07/2025	626.71	0.00	Paid	Y
	VACUUM BATTERY-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4200 VACUUM BATTERY-FH			626.71			
H42920250918lxv							
00100593	Warehouse Direct	09/15/2025	10/07/2025	26.84	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			26.84			
H42920250923xej							
00100595	Warehouse Direct	09/19/2025	10/07/2025	334.30	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-72-551-4700 CLEANING/WASHROOM SUPPLIES-FH			334.30			
H42920250902siy							
00100624	Warehouse Direct	08/28/2025	10/07/2025	35.89	0.00	Paid	Y
	OFFICE SUPPLIES FOR STAFF-PMF	JWILLIAMS					10/07/2025
	01-12-11-551-5100 OFFICE SUPPLIES FOR STAFF-PMF			35.89			
H42920250915vxf							
00100647	Warehouse Direct	09/09/2025	10/07/2025	47.54	0.00	Paid	Y
	MISC OFFICE SUPPLIES-FH	JWILLIAMS					10/07/2025
	02-46-44-551-5100 MISC OFFICE SUPPLIES-FH			47.54			
H42920250908evi							
00100861	Warehouse Direct	09/03/2025	10/07/2025	1,667.30	0.00	Paid	Y
	CUSTODIAL SUPPLIES-PARKS	JWILLIAMS					10/07/2025
	01-12-75-551-4200 CUSTODIAL SUPPLIES-PARKS			130.30			
	10-56-72-551-4700 CUSTODIAL SUPPLIES-PARKS			1,537.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
41570							
00099588	Waukegan Architectural Inc	09/10/2025	10/10/2025	2,885.00	0.00	Paid	Y
	PARK MEMORIAL BOULDER PLAQUE	JWILLIAMS					10/03/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		2,885.00			
41590							
00100179	Waukegan Architectural Inc	10/01/2025	10/31/2025	255.00	0.00	Paid	Y
	MEMORIAL TREE PLAQUE	JWILLIAMS					10/24/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
41591							
00100180	Waukegan Architectural Inc	10/01/2025	10/31/2025	255.00	0.00	Paid	Y
	MEMORIAL TREE PLAQUE	JWILLIAMS					10/24/2025
	01-12-11-551-4200	MISCELLANEOUS SUPPLIES		255.00			
41592							
00100181	Waukegan Architectural Inc	10/01/2025	10/31/2025	4,225.00	0.00	Paid	Y
	BRONZE PLAQUE-CARNEGIE	JWILLIAMS					10/24/2025
	29-55-98-601-2500	BUILDING EXPANSION & IMPRV.		4,225.00			
101025							
00100317	Waukegan High School	09/10/2025	10/10/2025	200.00	0.00	Paid	Y
	WAUKEGAN SPORTS HALL OF FAME	JWILLIAMS					10/10/2025
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		200.00			
10022025							
00100187	Waukegan Historical Society	10/02/2025	10/03/2025	1,272.00	0.00	Paid	Y
	WHMC REIMBURSEMENT TO WHS	JWILLIAMS					10/03/2025
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		982.00			
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		290.00			
H4292025092 2ile							
00100702	Waukegan Safe & Lock Services	09/18/2025	10/07/2025	144.20	0.00	Paid	Y
	CORE REPLACEMENTS IN FH COSSES	JWILLIAMS					10/07/2025
	02-71-72-571-7250	CORE REPLACEMENTS IN FH COSSES		144.20			
H42920250926vbt							
00100494	Waukegan Township	09/24/2025	10/07/2025	152.25	0.00	Paid	Y
	REDUCE RECIDIVISM PROG-MATHEWS	JWILLIAMS					10/07/2025
	01-11-11-521-2210	REDUCE RECIDIVISM PROG-MATHEWS		152.25			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250924fvh							
00100745	Waukegan Township	09/22/2025	10/07/2025	152.25	0.00	Paid	Y
	WAUKEGAN TOWNSHIP EVENT	JWILLIAMS					10/07/2025
	01-11-16-521-2210	WAUKEGAN TOWNSHIP EVENT		152.25			
100125							
00100295	Brad Wedge	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-12-72-531-4000	TELEPHONE		30.00			
100125							
00100303	JORDAN WHITE	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-13-72-531-4000	TELEPHONE		30.00			
100125							
00100296	Dayna Wick	10/01/2025	10/10/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	13-73-35-531-4000	TELEPHONE		10.00			
100125							
00100297	Jean Williams	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000	TELEPHONE		20.00			
H42920250916djh							
00100875	WINDY CITY POOLS	09/12/2025	10/07/2025	1,080.00	0.00	Paid	Y
	REPLACE THERAPY POOL BLOWER MO	JWILLIAMS					10/07/2025
	02-46-44-571-6190	REPLACE THERAPY POOL BLOWER MO		1,080.00			
H42920250916qif							
00100877	WINDY CITY POOLS	09/12/2025	10/07/2025	5,160.40	0.00	Paid	Y
	ACID WASH ALL POOLS F.H.	JWILLIAMS					10/07/2025
	02-46-44-551-6200	ACID WASH ALL POOLS F.H.		5,160.40			
H42920250916vdf							
00100878	WINDY CITY POOLS	09/12/2025	10/07/2025	2,300.00	0.00	Paid	Y
	REPLACE LAP AND THERAPY POOL V	JWILLIAMS					10/07/2025
	30-12-98-601-3110-240101	REPLACE LAP AND THERAPY POOL V		2,137.13			
	30-12-98-601-3110-240101	REPLACE LAP AND THERAPY POOL V		162.87			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
9/30/2025							
00100151	David Yarnall	10/01/2025	10/03/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/03/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			280.00			
10/7/2025							
00100235	David Yarnall	10/07/2025	10/10/2025	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/10/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			140.00			
10/15/2025							
00100354	David Yarnall	10/15/2025	10/17/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/17/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			280.00			
10/22/2025							
00100435	David Yarnall	10/22/2025	10/24/2025	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					10/24/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			420.00			
10/29/2025							
00100945	David Yarnall	10/29/2025	10/31/2025	105.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 3 GAMES	JWILLIAMS					10/31/2025
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			105.00			
100125							
00100298	April Yarza	10/01/2025	10/10/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-35-531-4000 TELEPHONE			20.00			
1010034							
00100209	YELLOWSTONE LANDSCAPE	10/01/2025	11/30/2025	4,493.70	0.00	Paid	Y
	SEPTEMBER VARIOUS PARKS MOWING SERVICE	JWILLIAMS					10/31/2025
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,493.70			
100125							
00100299	Cindy Zamudio	10/01/2025	10/10/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-46-72-531-4000 TELEPHONE			40.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100125							
00100300	ALEXAJANDRA ZAYAS	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-13-72-531-4000 TELEPHONE			30.00			
100125-1							
00100315	ALEXAJANDRA ZAYAS	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
09232025							
00099693	Zion Park District	09/24/2025	09/26/2025	184.62	0.00	Paid	Y
	BREAKFAST & A MOVIE -SRS OUTING	JWILLIAMS					10/03/2025
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			184.62			
H42920250915ubd							
00100789	Zoro Tools	08/08/2025	10/07/2025	275.99	0.00	Paid	Y
	FH- DRIVER	JWILLIAMS					10/07/2025
	02-46-72-571-6210 FH- DRIVER			275.99			
100125							
00100255	JONATHAN COCHRANE	10/01/2025	10/10/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	02-13-72-531-4000 TELEPHONE			30.00			
100125-1							
00100316	JONATHAN COCHRANE	10/01/2025	10/10/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPT	JWILLIAMS					10/10/2025
	01-11-11-521-2230 TUITION			100.00			
091125							
00099581	MICHAEL LANEE	09/11/2025	09/12/2025	20.00	0.00	Paid	Y
	REFUND 1 MONTH TRACK PASS	JWILLIAMS					09/12/2025
	02-46-72-441-0850 WALKING TRACK DAILY FEE			20.00			
092525							
00099718	BRIAN SALMERON	09/25/2025	09/26/2025	85.00	0.00	Paid	Y
	REFUND JR BULLDOGS PROGRAM - KEVIN	JWILLIAMS					09/26/2025
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100225							
00100185	LATRICEA GAINES	10/02/2025	10/03/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					10/03/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
100225							
00100186	NAHID KHUMAWALA	10/02/2025	10/03/2025	120.00	0.00	Paid	Y
	REFUND 2 PRIVATE SWIM LESSON PACKAGES $1	JWILLIAMS					10/03/2025
	02-46-44-491-0130 GENERAL LEARN TO SWIM			120.00			
100925							
00100322	ANTOINETTE MCGEE	10/09/2025	10/10/2025	150.00	0.00	Paid	Y
	BELVIDERE REC CENTER RENTAL DEPOSIT REFU	JWILLIAMS					10/10/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
100925							
00100323	DANIELLE SCHMITT	10/09/2025	10/10/2025	4.00	0.00	Paid	Y
	REFUND NATURES CLASSROOM SOARING BIRDS -	JWILLIAMS					10/10/2025
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			4.00			
101625							
00100388	MARGARITA SALGADO	10/16/2025	10/17/2025	150.00	0.00	Paid	Y
	DEPOSIT BELVIDERE REC CNTR RENTAL 81625	JWILLIAMS					10/17/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
101625							
00100389	LUIS MIGUEL ORTIZ TORAL	10/16/2025	10/17/2025	75.00	0.00	Paid	Y
	DEPOSIT FIELD HOUSE PARTY RENTAL G GARCI	JWILLIAMS					10/17/2025
	02-46-44-441-0200 BUILDING RENTAL			75.00			
101625							
00100390	MAYRA HIDROGO	10/16/2025	10/17/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CNTR RENTAL	JWILLIAMS					10/17/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
101625							
00100391	AMERICA RUIZ	10/16/2025	10/17/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BRC RENTAL-B LOPEZ	JWILLIAMS					10/17/2025
	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
101625							
00100392	SUZANNE RATLIFF	10/16/2025	10/17/2025	15.00	0.00	Paid	Y
	REFUND SUGAR SKULLS	JWILLIAMS					10/17/2025
	10-55-72-491-0692 TRADITIONAL CRAFTS			15.00			
101625							
00100393	CATHY ROGERS	10/16/2025	10/17/2025	10.00	0.00	Paid	Y
	REFUND SUGAR SKULLS	JWILLIAMS					10/17/2025
	10-55-72-491-0692 TRADITIONAL CRAFTS			10.00			
102325							
00100465	ANGEL INSURANCE AGENCY, INC	10/23/2025	10/24/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CNTR RENTAL	JWILLIAMS					10/24/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
102325							
00100466	VINCENT CARRAVETTA	10/23/2025	10/24/2025	1.00	0.00	Paid	Y
	REFUND DAILY PICKLEBALL OVERPAYMENT-RESI	JWILLIAMS					10/24/2025
	02-46-72-441-0825 OPEN GYM DAILY FEE			1.00			
102325							
00100467	DIANA YESENIA FALCON ANDRADE	10/23/2025	10/24/2025	75.00	0.00	Paid	Y
	REFUND SWIM LESSONS SILVANA	JWILLIAMS					10/24/2025
	02-46-44-491-0130 GENERAL LEARN TO SWIM			75.00			
102325							
00100468	PHILIP DAVIDSON	10/23/2025	10/24/2025	30.00	0.00	Paid	Y
	BEGINNING KENDO- ALISTAIR	JWILLIAMS					10/24/2025
	02-24-34-491-0882 ADULT STUDIO			30.00			
102325							
00100469	MARIA FLORES	10/23/2025	10/24/2025	857.00	0.00	Paid	Y
	REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					10/24/2025
	02-29-72-441-0200 BUILDING RENTAL			857.00			
102325							
00100470	SHARON FRIAR	10/23/2025	10/24/2025	75.00	0.00	Paid	Y
	DEPOSIT REFUND LESS CANCEL FEE-BELVIDERE	JWILLIAMS					10/24/2025
	02-22-72-441-0200 BUILDING RENTAL			75.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
102325							
00100471	DANIELLE SCHMITT	10/23/2025	10/24/2025	4.00	0.00	Paid	Y
	REFUND PRECIOUS PLANTS NATURES CLASSROOM JWILLIAMS						10/24/2025
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			4.00			
102325							
00100472	CARETHA SWIFT	10/23/2025	10/24/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL JWILLIAMS						10/24/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			
102325							
00100473	TERRY J VADER	10/23/2025	10/24/2025	4.00	0.00	Paid	Y
	REFUND PRECIOUS PLANTS NATURES CLASSROOM JWILLIAMS						10/24/2025
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			4.00			
102325							
00100474	RACHEL WOLHERS	10/23/2025	10/24/2025	4.00	0.00	Paid	Y
	REFUND PRECIOUS PLANTS NATURES CLASSROOM JWILLIAMS						10/24/2025
	02-48-88-491-0482 CHILDREN'S GARDEN / NATURE			4.00			
103025							
00100963	HENRY C HARPER JR	10/30/2025	10/31/2025	12.00	0.00	Paid	Y
	DAILY FITNESS CENTER PASS JWILLIAMS						10/31/2025
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			12.00			

TOTAL 1,173,316.21