AP REPORT FOR WAUKEGAN PARK DISTRICT
OCTOBER 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
287260813990X09							
00109843	AT&T Mobility	09/22/2026	10/17/2026	547.33	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS	JWILLIAMS					10/08/2026
	01-11-11-531-4000	ADMIN HOTSPOTS		89.46			
	01-12-75-531-4000	PARKS WIRELESS		95.90			
	02-13-72-531-4000	BEVIER WIRELESS		48.17			
	02-24-11-531-4000	JBC HOTSPOTS		44.73			
	02-46-72-531-4000	FH WIRELESS		44.73			
	01-11-16-531-4000	MARKETING WIRELESS		44.73			
	08-13-72-531-4000	ARC HOTSPOT		44.73			
	02-13-72-531-4000	BRC HOTSPOTS		89.46			
	02-83-75-531-4000	GROSCHE HOTSPOTS		45.42			
H42920260904xep							
00110503	Accurate Industries Inc	09/02/2026	10/06/2026	1,351.95	0.00	Paid	Y
	SAUNA ROOM INSPECTION-FH	JWILLIAMS					10/06/2026
	02-46-72-521-1900	SAUNA ROOM INSPECTION-FH		1,351.95			
H42920260915bxu							
00110520	Accurate Industries Inc	09/11/2026	10/06/2026	1,309.56	0.00	Paid	Y
	SAUNA MAINTENANCE	JWILLIAMS					10/06/2026
	02-46-72-521-1900	SAUNA MAINTENANCE		1,309.56			
H42920260907jlb							
00110217	Ace Hardware	09/03/2026	10/06/2026	71.98	0.00	Paid	Y
	EXHIBIT GRAPHIC VELCRO	JWILLIAMS					10/06/2026
	10-55-72-571-7254	EXHIBIT GRAPHIC VELCRO		71.98			
H42920260903bkm							
00110224	Ace Hardware	09/01/2026	10/06/2026	7.11	0.00	Paid	Y
	BOWEN SPLASH PAD FEATURE REPAI	JWILLIAMS					10/06/2026
	01-12-72-571-7250	BOWEN SPLASH PAD FEATURE REPAI		7.11			
H42920260903del							
00110225	Ace Hardware	09/01/2026	10/06/2026	10.79	0.00	Paid	Y
	FH THERAPY POOL CAULK	JWILLIAMS					10/06/2026
	02-46-44-571-6190	FH THERAPY POOL CAULK		10.79			
H42920260918jgn							
00110227	Ace Hardware	09/16/2026	10/06/2026	28.04	0.00	Paid	Y
	SPORTS PARK PLUMBING REPAIR PA	JWILLIAMS					10/06/2026
	02-83-75-571-7250	SPORTS PARK PLUMBING REPAIR PA		28.04			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260923oqg							
00110231	Ace Hardware	09/21/2026	10/06/2026	12.59	0.00	Paid	Y
	P-37 SCREWDRIVER	JWILLIAMS					10/06/2026
	01-12-75-571-6320	P-37 SCREWDRIVER		12.59			
H42920260928qdo							
00110233	Ace Hardware	09/24/2026	10/06/2026	3.59	0.00	Paid	Y
	SPORTS PARK BRADS FOR WOOD TRI	JWILLIAMS					10/06/2026
	02-83-75-571-7250	SPORTS PARK BRADS FOR WOOD TRI		3.59			
H42920260907fwh							
00110237	Ace Hardware	09/03/2026	10/06/2026	8.98	0.00	Paid	Y
	FITTINGS FOR PRESSURE WASHER	JWILLIAMS					10/06/2026
	01-12-74-571-6150	FITTINGS FOR PRESSURE WASHER		8.98			
H42920260915qtt							
00110241	Ace Hardware	09/11/2026	10/06/2026	116.90	0.00	Paid	Y
	EXPLORER KEY BATTERYS	JWILLIAMS					10/06/2026
	02-12-74-571-6110	EXPLORER KEY BATTERYS		116.90			
H42920260903uva							
00110325	Ace Hardware	09/01/2026	10/06/2026	73.38	0.00	Paid	Y
	EVENT SUPPLY	JWILLIAMS					10/06/2026
	10-24-88-592-0696	EVENT SUPPLY		73.38			
H42920260915pni							
00110331	Ace Hardware	09/11/2026	10/06/2026	14.39	0.00	Paid	Y
	EVENT SUPPLY	JWILLIAMS					10/06/2026
	10-24-88-592-0696	EVENT SUPPLY		14.39			
H42920260922fty							
00110367	Ace Hardware	09/18/2026	10/06/2026	21.57	0.00	Paid	Y
	BULB REPLACEMENT BY AQUATICS F	JWILLIAMS					10/06/2026
	02-46-72-551-1500	BULB REPLACEMENT BY AQUATICS F		21.57			
H42920260908ukn							
00110390	Ace Hardware	09/04/2026	10/06/2026	32.36	0.00	Paid	Y
	BELTS FOR P. EDGERS	JWILLIAMS					10/06/2026
	01-12-74-571-6150	BELTS FOR P. EDGERS		32.36			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260915whn							
00110392	Ace Hardware	09/11/2026	10/06/2026	17.26	0.00	Paid	Y
	BELTS FOR SANDPRO SP	JWILLIAMS					10/06/2026
	02-83-75-571-6150 BELTS FOR SANDPRO SP			17.26			
H42920260924qez							
00110395	Ace Hardware	09/22/2026	10/06/2026	26.97	0.00	Paid	Y
	REMOTE CONTROL BATTERIES	JWILLIAMS					10/06/2026
	01-12-74-551-4200 REMOTE CONTROL BATTERIES			26.97			
H42920260914xkn							
00110449	Ace Hardware	09/10/2026	10/06/2026	43.08	0.00	Paid	Y
	WASHERS & PLASTIC RAZORS	JWILLIAMS					10/06/2026
	01-12-72-571-7175 WASHERS & PLASTIC RAZORS			43.08			
H42920260922ixg							
00110451	Ace Hardware	09/18/2026	10/06/2026	25.19	0.00	Paid	Y
	GLUE FOR BOWEN PARK	JWILLIAMS					10/06/2026
	01-12-72-571-7175 GLUE FOR BOWEN PARK			25.19			
H42920260924qth							
00110454	Ace Hardware	09/22/2026	10/06/2026	79.91	0.00	Paid	Y
	EPOXY AND TOUCH UP PAINT	JWILLIAMS					10/06/2026
	01-12-72-571-7175 EPOXY AND TOUCH UP PAINT			79.91			
H42920260925ivg							
00110456	Ace Hardware	09/23/2026	10/06/2026	58.92	0.00	Paid	Y
	PAINT SUPPLIES FOR WESTER TOT	JWILLIAMS					10/06/2026
	01-12-72-551-1300 PAINT SUPPLIES FOR WESTER TOT			58.92			
H42920260928jgm							
00110458	Ace Hardware	09/24/2026	10/06/2026	46.84	0.00	Paid	Y
	PAINT FOR WESTERN TOT LOT	JWILLIAMS					10/06/2026
	01-12-72-551-1300 PAINT FOR WESTERN TOT LOT			46.84			
H42920260918uqv							
00110474	Ace Hardware	09/16/2026	10/06/2026	78.78	0.00	Paid	Y
	SP- WORK ORDERS SUPPLIES	JWILLIAMS					10/06/2026
	02-83-75-571-6210 SP- WORK ORDERS SUPPLIES			78.78			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260922pgu							
00110477	Ace Hardware	09/18/2026	10/06/2026	26.06	0.00	Paid	Y
	BBCH- ROOF AND CRACK REPAIR	JWILLIAMS					10/06/2026
	02-26-11-571-7250 BBCH- ROOF AND CRACK REPAIR			26.06			
073177/5							
00109960	Ace Hardware	09/22/2026	10/22/2026	32.37	0.00	Paid	Y
	VENTRACK BELTS	JWILLIAMS					10/16/2026
	01-12-74-571-6160 TRACTOR REPAIR			32.37			
26068							
00109788	GUADALUPE MACIAS III	09/30/2026	10/23/2026	1,500.00	0.00	Paid	Y
	HALLOWEEN TRAIL ENTERTAINERS	JWILLIAMS					10/23/2026
	02-13-13-590-0422 HALLOWEEN			1,500.00			
403015							
00109293	Adams Steel Service, Inc	09/24/2026	10/24/2026	224.00	0.00	Paid	Y
	ALUMINUM FOR TEST SIGN	JWILLIAMS					10/16/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			224.00			
1725							
00109126	Aerial Tree Service	09/09/2026	10/09/2026	750.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE-PLONIEN PK	JWILLIAMS					10/02/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			750.00			
1726							
00109127	Aerial Tree Service	09/09/2026	10/09/2026	2,200.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS-ROSE PK	JWILLIAMS					10/02/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			2,200.00			
1727							
00109128	Aerial Tree Service	09/09/2026	10/09/2026	450.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS-	JWILLIAMS					10/02/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			450.00			
1736							
00109283	Aerial Tree Service	09/24/2026	10/24/2026	550.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT PARKS	JWILLIAMS					10/16/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			550.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1741							
00109289	Aerial Tree Service	09/26/2026	10/26/2026	1,675.00	0.00	Paid	Y
	TREE REMOVAL-KIRK PARK	JWILLIAMS					10/16/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,675.00			
1740							
00109290	Aerial Tree Service	09/26/2026	10/26/2026	700.00	0.00	Paid	Y
	TREE PRUNING-BESLEY PARK	JWILLIAMS					10/16/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			700.00			
1676							
00110012	Aerial Tree Service	10/08/2026	11/07/2026	950.00	0.00	Paid	Y
	TREE REMOVAL-BOWEN PARK CREEK	JWILLIAMS					10/30/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			950.00			
100126							
00109856	ARTEMIO AGUIRRE	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
10192026							
00110125	ALICE ALVIANI	10/22/2026	10/23/2026	250.00	0.00	Paid	Y
	WSO TRAPP AUDITORIUM PIANO TUNING	JWILLIAMS					10/23/2026
	02-91-69-521-1420 EQUIPMENT RENTAL			250.00			
H42920260908kqd							
00110261	Amazon.com	09/06/2026	10/06/2026	12.67	0.00	Paid	Y
	POP/SODA FOR ADM	JWILLIAMS					10/06/2026
	01-11-35-551-4200 POP/SODA FOR ADM			12.67			
H42920260908kyi							
00110262	Amazon.com	09/06/2026	10/06/2026	38.02	0.00	Paid	Y
	POP/SODA FOR ADM	JWILLIAMS					10/06/2026
	01-11-35-551-4200 POP/SODA FOR ADM			38.02			
H42920260908wkg							
00110263	Amazon.com	09/06/2026	10/06/2026	19.01	0.00	Paid	Y
	POP/SODA FOR ADM	JWILLIAMS					10/06/2026
	01-11-35-551-4200 POP/SODA FOR ADM			19.01			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260909omd							
00110304	Amazon.com	09/07/2026	10/06/2026	12.26	0.00	Paid	Y
	STEEL BRUSHES-AQUATICS	JWILLIAMS					10/06/2026
	02-71-72-551-4700	STEEL BRUSHES-AQUATICS		12.26			
H42920260909trq							
00110305	Amazon.com	09/07/2026	10/06/2026	16.99	0.00	Paid	Y
	REPLACEMENT SPRAY BOTTLES-AQUA	JWILLIAMS					10/06/2026
	02-71-72-551-4700	REPLACEMENT SPRAY BOTTLES-AQUA		16.99			
H42920260911rjw							
00110360	Amazon.com	09/09/2026	10/06/2026	2.94	0.00	Paid	Y
	THUMB TACKS-FH	JWILLIAMS					10/06/2026
	02-46-43-551-5100	THUMB TACKS-FH		2.94			
H42920260911etq							
00110204	Amazon Marketplace	09/09/2026	10/06/2026	85.49	0.00	Paid	Y
	WAGON FOR EVENTS-MARKETING	JWILLIAMS					10/06/2026
	01-11-16-581-3500	WAGON FOR EVENTS-MARKETING		85.49			
H42920260918dif							
00110209	Amazon Marketplace	09/17/2026	10/06/2026	52.98	0.00	Paid	Y
	YOGA STRAPS & ICE CREAM/COOKIE	JWILLIAMS					10/06/2026
	08-13-72-551-3100	YOGA STRAPS & ICE CREAM/COOKIE		52.98			
H42920260902vmn							
00110211	Amazon Marketplace	08/31/2026	10/06/2026	49.98	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		49.98			
H42920260902usd							
00110212	Amazon Marketplace	09/01/2026	10/06/2026	21.99	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		21.99			
H42920260902yly							
00110213	Amazon Marketplace	09/01/2026	10/06/2026	52.64	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		52.64			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260911cwi							
00110214	Amazon Marketplace	09/10/2026	10/06/2026	53.98	0.00	Paid	Y
	MEMBER APPRECIATION SUPPLIES-F	JWILLIAMS					10/06/2026
	02-46-72-521-2131	MEMBER APPRECIATION SUPPLIES-F		53.98			
H42920260914bkm							
00110215	Amazon Marketplace	09/10/2026	10/06/2026	368.14	0.00	Paid	Y
	MEMBER APPRECIATION SUPPLIES-F	JWILLIAMS					10/06/2026
	02-46-72-521-2131	MEMBER APPRECIATION SUPPLIES-F		368.14			
H42920260918dub							
00110220	Amazon Marketplace	09/16/2026	10/06/2026	49.92	0.00	Paid	Y
	MISC SUPPLIES-CARNEGIE	JWILLIAMS					10/06/2026
	10-55-72-551-3100	MISC SUPPLIES-CARNEGIE		49.92			
H42920260925nic							
00110221	Amazon Marketplace	09/24/2026	10/06/2026	15.68	0.00	Paid	Y
	SUGAR SKULL ITEMS-JBC	JWILLIAMS					10/06/2026
	02-24-11-592-0914	SUGAR SKULL ITEMS-JBC		15.68			
H42920260925pdv							
00110232	Amazon Marketplace	09/24/2026	10/06/2026	1,094.55	0.00	Paid	Y
	BULBS FOR PARKING LOT LIGHT LI	JWILLIAMS					10/06/2026
	09-12-72-551-1500	BULBS FOR PARKING LOT LIGHT LI		1,094.55			
H42920260907cuo							
00110236	Amazon Marketplace	09/03/2026	10/06/2026	103.96	0.00	Paid	Y
	PLIERS FOR ALVARO	JWILLIAMS					10/06/2026
	29-11-11-601-3110-262907	PLIERS FOR ALVARO		103.96			
H42920260908uox							
00110238	Amazon Marketplace	09/06/2026	10/06/2026	67.04	0.00	Paid	Y
	CLAMPS FOR SP CART	JWILLIAMS					10/06/2026
	02-83-75-571-6150	CLAMPS FOR SP CART		9.99			
	29-11-11-601-3110	MISC TOOLS-PMF		57.05			
H42920260918bsm							
00110242	Amazon Marketplace	09/17/2026	10/06/2026	59.99	0.00	Paid	Y
	FUEL TESTER FOR P38	JWILLIAMS					10/06/2026
	01-12-74-571-6110	FUEL TESTER FOR P38		59.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260907ulg							
00110251	Amazon Marketplace	09/04/2026	10/06/2026	27.98	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		27.98			
H42920260911biy							
00110253	Amazon Marketplace	09/09/2026	10/06/2026	137.76	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		137.76			
H42920260921kbu							
00110257	Amazon Marketplace	09/18/2026	10/06/2026	40.98	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		40.98			
H42920260924uke							
00110258	Amazon Marketplace	09/23/2026	10/06/2026	51.49	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4200	MISC SUPPLIES-FH		51.49			
H42920260925zxf							
00110259	Amazon Marketplace	09/23/2026	10/06/2026	24.64	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		24.64			
H42920260928hxv							
00110264	Amazon Marketplace	09/24/2026	10/06/2026	9.98	0.00	Paid	Y
	SHOULDER STRAP FOR IPAD	JWILLIAMS					10/06/2026
	02-11-35-551-5200	SHOULDER STRAP FOR IPAD		9.98			
H42920260928sbf							
00110265	Amazon Marketplace	09/24/2026	10/06/2026	150.00	0.00	Paid	Y
	APPLE IPAD KEYBOARD CASE	JWILLIAMS					10/06/2026
	02-11-35-551-5200	APPLE IPAD KEYBOARD CASE		150.00			
H42920260907dge							
00110266	Amazon Marketplace	09/04/2026	10/06/2026	20.25	0.00	Paid	Y
	EMERGENCY LIGHT TESTING TOOL	JWILLIAMS					10/06/2026
	13-73-35-551-3500	EMERGENCY LIGHT TESTING TOOL		20.25			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260908grf							
00110273	Amazon Marketplace	09/06/2026	10/06/2026	120.84	0.00	Paid	Y
	GB 5K EVENT SUPPLIES	JWILLIAMS					10/06/2026
	02-46-72-592-0070 GB 5K EVENT SUPPLIES			120.84			
H42920260908jcb							
00110274	Amazon Marketplace	09/06/2026	10/06/2026	41.97	0.00	Paid	Y
	GB 5K EVENT SUPPLIES	JWILLIAMS					10/06/2026
	02-46-72-592-0070 GB 5K EVENT SUPPLIES			41.97			
H42920260911ftm							
00110275	Amazon Marketplace	09/09/2026	10/06/2026	35.56	0.00	Paid	Y
	GB 5K EVENT SUPPLIES.	JWILLIAMS					10/06/2026
	02-46-72-592-0070 GB 5K EVENT SUPPLIES.			35.56			
H42920260915nkl							
00110276	Amazon Marketplace	09/12/2026	10/06/2026	25.26	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					10/06/2026
	02-46-43-551-5100 FITNESS DESK SUPPLIES			25.26			
H42920260921ewb							
00110280	Amazon Marketplace	09/17/2026	10/06/2026	6.99	0.00	Paid	Y
	FITNESS DESK SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-43-551-5100 FITNESS DESK SUPPLIES-FH			6.99			
H42920260921rbl							
00110281	Amazon Marketplace	09/17/2026	10/06/2026	18.99	0.00	Paid	Y
	FITNESS DESK SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-43-551-5100 FITNESS DESK SUPPLIES-FH			18.99			
H42920260831mom							
00110296	Amazon Marketplace	08/28/2026	10/06/2026	15.99	0.00	Paid	Y
	SIGNS FOR LOCKER RENTALS-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100 SIGNS FOR LOCKER RENTALS-FH			15.99			
H42920260901pcu							
00110299	Amazon Marketplace	08/29/2026	10/06/2026	15.99	0.00	Paid	Y
	DOUBLE SIDED TAPE-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100 DOUBLE SIDED TAPE-FH			15.99			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260904vsw							
00110300	Amazon Marketplace	09/03/2026	10/06/2026	33.97	0.00	Paid	Y
	DUSTER AND DOOR STOPS	JWILLIAMS					10/06/2026
	02-71-72-551-4700	DUSTER AND DOOR STOPS		33.97			
H42920260909dkx							
00110302	Amazon Marketplace	09/07/2026	10/06/2026	75.95	0.00	Paid	Y
	SHOWER CURTAINS	JWILLIAMS					10/06/2026
	02-71-72-551-4700	SHOWER CURTAINS		75.95			
H42920260909eew							
00110303	Amazon Marketplace	09/07/2026	10/06/2026	35.14	0.00	Paid	Y
	PACKING AND DUCT TAPE-AQUATICS	JWILLIAMS					10/06/2026
	02-71-72-551-5100	PACKING AND DUCT TAPE-AQUATICS		35.14			
H42920260922ysj							
00110314	Amazon Marketplace	09/20/2026	10/06/2026	71.99	0.00	Paid	Y
	FOLDING TABLE-AQUATICS	JWILLIAMS					10/06/2026
	02-71-72-551-5100	FOLDING TABLE-AQUATICS		71.99			
H42920260922hld							
00110315	Amazon Marketplace	09/21/2026	10/06/2026	15.89	0.00	Paid	Y
	PENS-FH	JWILLIAMS					10/06/2026
	02-46-44-551-5100	PENS-FH		15.89			
H42920260903gzi							
00110317	Amazon Marketplace	09/01/2026	10/06/2026	32.89	0.00	Paid	Y
	ANT BAIT PMF	JWILLIAMS					10/06/2026
	01-12-75-521-1900	ANT BAIT PMF		32.89			
H42920260903qei							
00110318	Amazon Marketplace	09/01/2026	10/06/2026	50.98	0.00	Paid	Y
	INSECT TRAPS PMF	JWILLIAMS					10/06/2026
	01-12-75-521-1900	INSECT TRAPS PMF		50.98			
H42920260909qlv							
00110319	Amazon Marketplace	09/08/2026	10/06/2026	22.08	0.00	Paid	Y
	CONVEX MIRROR FOR SZ MECH ROOM	JWILLIAMS					10/06/2026
	30-11-11-601-1900-261202	CONVEX MIRROR FOR SZ MECH ROOM		22.08			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260925bqr							
00110322	Amazon Marketplace	09/23/2026	10/06/2026	100.43	0.00	Paid	Y
	MISC SHOP TOOLS	JWILLIAMS					10/06/2026
	01-12-74-571-6320	MISC SHOP TOOLS		100.43			
H42920260928dci							
00110323	Amazon Marketplace	09/24/2026	10/06/2026	39.98	0.00	Paid	Y
	BIT SET-PMF	JWILLIAMS					10/06/2026
	01-12-74-571-6320	BIT SET-PMF		39.98			
H42920260904ygs							
00110326	Amazon Marketplace	09/03/2026	10/06/2026	75.84	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/06/2026
	02-24-56-592-0912	PROGRAM SUPPLIES-C/A		75.84			
H42920260908twc							
00110329	Amazon Marketplace	09/05/2026	10/06/2026	108.20	0.00	Paid	Y
	PROGRAM SUPPLY-C/A	JWILLIAMS					10/06/2026
	02-24-56-592-0912	PROGRAM SUPPLY-C/A		108.20			
H42920260918xiy							
00110335	Amazon Marketplace	09/16/2026	10/06/2026	58.88	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/06/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		58.88			
H42920260928bmp							
00110339	Amazon Marketplace	09/24/2026	10/06/2026	52.86	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					10/06/2026
	02-24-56-592-0912	PROGRAM SUPPLIES-C/A		52.86			
H42920260916sqi							
00110341	Amazon Marketplace	09/14/2026	10/06/2026	10.99	0.00	Paid	Y
	SPEAKER WARRANTY-MARKETING	JWILLIAMS					10/06/2026
	01-11-16-551-5100	SPEAKER WARRANTY-MARKETING		10.99			
H42920260917ekx							
00110343	Amazon Marketplace	09/15/2026	10/06/2026	98.99	0.00	Paid	Y
	SPEAKER FOR EVENTS	JWILLIAMS					10/06/2026
	01-11-16-551-5100	SPEAKER FOR EVENTS		98.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260923drj							
00110345	Amazon Marketplace	09/21/2026	10/06/2026	(10.99)	0.00	Paid	Y
	REFUND FOR SPEAKER WARRANTY	JWILLIAMS					10/06/2026
	01-11-16-551-5100	REFUND FOR SPEAKER WARRANTY		(10.99)			
H42920260910jje							
00110349	Amazon Marketplace	09/08/2026	10/06/2026	100.90	0.00	Paid	Y
	COFFEE CUPS-PMF	JWILLIAMS					10/06/2026
	01-12-75-551-4200	COFFEE CUPS-PMF		100.90			
H42920260901awg							
00110355	Amazon Marketplace	08/30/2026	10/06/2026	17.47	0.00	Paid	Y
	TOWELS FOR GYM-FH	JWILLIAMS					10/06/2026
	02-46-72-551-3100	TOWELS FOR GYM-FH		17.47			
H42920260908rnl							
00110359	Amazon Marketplace	09/05/2026	10/06/2026	12.34	0.00	Paid	Y
	DOOR STOPPERS-FH	JWILLIAMS					10/06/2026
	02-46-72-551-3100	DOOR STOPPERS-FH		12.34			
H42920260831tpf							
00110362	Amazon Marketplace	08/27/2026	10/06/2026	245.13	0.00	Paid	Y
	WATER FOUNTAIN FILTERS-FH	JWILLIAMS					10/06/2026
	02-46-72-571-6180	WATER FOUNTAIN FILTERS-FH		245.13			
H42920260901rfd							
00110363	Amazon Marketplace	08/28/2026	10/06/2026	149.59	0.00	Paid	Y
	TLC POOL CLEANER FOR AQUATICS	JWILLIAMS					10/06/2026
	02-46-44-551-6200	TLC POOL CLEANER FOR AQUATICS		149.59			
H42920260922xbi							
00110369	Amazon Marketplace	09/19/2026	10/06/2026	11.99	0.00	Paid	Y
	EMERGANCY BATTERY-PMF MECHANIC	JWILLIAMS					10/06/2026
	01-12-75-571-6210	EMERGANCY BATTERY-PMF MECHANIC		11.99			
H42920260922vmn							
00110370	Amazon Marketplace	09/20/2026	10/06/2026	73.98	0.00	Paid	Y
	LIGHT BULBS-BONNIE BROOK.	JWILLIAMS					10/06/2026
	02-26-11-151-3531	LIGHT BULBS-BONNIE BROOK.		73.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260914php							
00110374	Amazon Marketplace	09/11/2026	10/06/2026	29.44	0.00	Paid	Y
	BLUE FOLDERS-BRC	JWILLIAMS					10/06/2026
	02-22-72-551-4200	BLUE FOLDERS-BRC		29.44			
H42920260915pld							
00110375	Amazon Marketplace	09/13/2026	10/06/2026	69.99	0.00	Paid	Y
	PRINTER PAPER-BRC	JWILLIAMS					10/06/2026
	02-22-72-551-4200	PRINTER PAPER-BRC		69.99			
H42920260924cps							
00110376	Amazon Marketplace	09/22/2026	10/06/2026	516.04	0.00	Paid	Y
	HALLOWEENFEST CANDY	JWILLIAMS					10/06/2026
	02-13-13-592-0422	HALLOWEENFEST CANDY		516.04			
H42920260924eki							
00110377	Amazon Marketplace	09/22/2026	10/06/2026	72.06	0.00	Paid	Y
	NERD CLUSTER CANDY-BRC	JWILLIAMS					10/06/2026
	02-13-13-592-0422	NERD CLUSTER CANDY-BRC		72.06			
H42920260924bnd							
00110378	Amazon Marketplace	09/23/2026	10/06/2026	288.24	0.00	Paid	Y
	HALLOWEENFEST CANDY	JWILLIAMS					10/06/2026
	02-13-13-592-0422	HALLOWEENFEST CANDY		288.24			
H42920260925sbm							
00110379	Amazon Marketplace	09/23/2026	10/06/2026	307.72	0.00	Paid	Y
	HALLOWEENFEST CANDY	JWILLIAMS					10/06/2026
	02-13-13-592-0422	HALLOWEENFEST CANDY		307.72			
H42920260928zqi							
00110381	Amazon Marketplace	09/25/2026	10/06/2026	53.90	0.00	Paid	Y
	PRINTER INK-BRC	JWILLIAMS					10/06/2026
	02-22-72-551-4200	PRINTER INK-BRC		53.90			
H42920260915scj							
00110399	Amazon Marketplace	09/13/2026	10/06/2026	8.99	0.00	Paid	Y
	FLAGGING STANDS	JWILLIAMS					10/06/2026
	01-12-72-551-4200	FLAGGING STANDS		8.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260903ndc							
00110404	Amazon Marketplace	09/02/2026	10/06/2026	176.48	0.00	Paid	Y
	FIELD TRIP SUPPLIES-C/A	JWILLIAMS					10/06/2026
	10-55-72-551-3100	FIELD TRIP SUPPLIES-C/A		176.48			
H42920260903odx							
00110405	Amazon Marketplace	09/02/2026	10/06/2026	5.98	0.00	Paid	Y
	FIELD TRIP SUPPLIES-C/A	JWILLIAMS					10/06/2026
	10-55-72-551-3100	FIELD TRIP SUPPLIES-C/A		5.98			
H42920260904clg							
00110406	Amazon Marketplace	09/02/2026	10/06/2026	142.95	0.00	Paid	Y
	FIELD TRIP SUPPLIES-C/A	JWILLIAMS					10/06/2026
	10-55-72-551-3100	FIELD TRIP SUPPLIES-C/A		142.95			
H42920260907hhj							
00110407	Amazon Marketplace	09/03/2026	10/06/2026	34.98	0.00	Paid	Y
	FIELD TRIP SUPPLIES-C/A	JWILLIAMS					10/06/2026
	10-55-72-551-3100	FIELD TRIP SUPPLIES-C/A		34.98			
H42920260901jml							
00110409	Amazon Marketplace	08/31/2026	10/06/2026	90.40	0.00	Paid	Y
	BBGC CART PATH REPLACEMENT TOO	JWILLIAMS					10/06/2026
	29-11-11-601-3110-262903	BBGC CART PATH REPLACEMENT TOO		90.40			
H42920260902rek							
00110417	Amazon Marketplace	08/31/2026	10/06/2026	22.49	0.00	Paid	Y
	LAMINATING SHEETS-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100	LAMINATING SHEETS-FH		22.49			
H42920260902rir							
00110419	Amazon Marketplace	09/01/2026	10/06/2026	14.24	0.00	Paid	Y
	MEMBER ACTIVITY SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100	MEMBER ACTIVITY SUPPLIES-FH		14.24			
H42920260909stw							
00110426	Amazon Marketplace	09/07/2026	10/06/2026	38.35	0.00	Paid	Y
	PARADE DECORATIONS	JWILLIAMS					10/06/2026
	01-11-16-581-3500	PARADE DECORATIONS		38.35			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260911oqt							
00110429	Amazon Marketplace	09/10/2026	10/06/2026	22.79	0.00	Paid	Y
	TISSUE PAPER-MARKETING	JWILLIAMS					10/06/2026
	01-11-16-581-3500	TISSUE PAPER-MARKETING		22.79			
H42920260902vuf							
00110433	Amazon Marketplace	09/01/2026	10/06/2026	19.98	0.00	Paid	Y
	ART FAIR CRAFT SUPPLIES-SRS	JWILLIAMS					10/06/2026
	08-13-72-551-3100	ART FAIR CRAFT SUPPLIES-SRS		19.98			
H42920260917wrb							
00110438	Amazon Marketplace	09/15/2026	10/06/2026	56.99	0.00	Paid	Y
	BASKETBALL HOOP FOR BBALL SKIL	JWILLIAMS					10/06/2026
	08-13-72-551-3100	BASKETBALL HOOP FOR BBALL SKIL		56.99			
H42920260924gcj							
00110441	Amazon Marketplace	09/23/2026	10/06/2026	129.88	0.00	Paid	Y
	NATURE DISCOVERY DAY SUPPLIES	JWILLIAMS					10/06/2026
	02-13-13-592-0776	NATURE DISCOVERY DAY SUPPLIES		129.88			
H42920260901vuu							
00110442	Amazon Marketplace	08/30/2026	10/06/2026	154.17	0.00	Paid	Y
	409 CLEANER; HAND SOAP; TAMPON	JWILLIAMS					10/06/2026
	02-83-75-551-4700	409 CLEANER; HAND SOAP; TAMPON		127.74			
	02-83-75-551-5100	OFFICE SUPPLIES - FOLDERS AND		26.43			
H42920260911qyu							
00110444	Amazon Marketplace	09/09/2026	10/06/2026	31.83	0.00	Paid	Y
	RAID INSECT CONTROL	JWILLIAMS					10/06/2026
	02-83-75-551-4200	RAID INSECT CONTROL		31.83			
H42920260911ugj							
00110445	Amazon Marketplace	09/10/2026	10/06/2026	67.84	0.00	Paid	Y
	MISC SUPPLIES-SP	JWILLIAMS					10/06/2026
	02-83-75-551-4200	MISC SUPPLIES-SP		67.84			
H42920260914eou							
00110446	Amazon Marketplace	09/11/2026	10/06/2026	109.99	0.00	Paid	Y
	METAL DECTECTOR-FH	JWILLIAMS					10/06/2026
	02-17-72-551-4200	METAL DECTECTOR-FH		109.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260917qvi							
00110450	Amazon Marketplace	09/15/2026	10/06/2026	68.57	0.00	Paid	Y
	PAINT ROLLERS FOR CLEARVIEW PA	JWILLIAMS					10/06/2026
	30-12-98-601-3110-261209 PAINT ROLLERS FOR CLEARVIEW PA			68.57			
H42920260911mwe							
00110459	Amazon Marketplace	09/10/2026	10/06/2026	12.99	0.00	Paid	Y
	ORANGE EMERGENCY BAG SUPPLIES	JWILLIAMS					10/06/2026
	13-73-35-551-3500 ORANGE EMERGENCY BAG SUPPLIES			12.99			
H42920260916bje							
00110461	Amazon Marketplace	09/15/2026	10/06/2026	12.59	0.00	Paid	Y
	BATTERIES FOR ORANGE BAG MEGAP	JWILLIAMS					10/06/2026
	13-73-35-551-3500 BATTERIES FOR ORANGE BAG MEGAP			12.59			
H42920260915leo							
00110466	Amazon Marketplace	09/13/2026	10/06/2026	29.99	0.00	Paid	Y
	SWIM LESSON SUPPLIES - WRISTBA	JWILLIAMS					10/06/2026
	02-46-44-592-0130 SWIM LESSON SUPPLIES - WRISTBA			29.99			
H42920260918dur							
00110475	Amazon Marketplace	09/17/2026	10/06/2026	25.64	0.00	Paid	Y
	PMF- DESK ORGANIZER	JWILLIAMS					10/06/2026
	01-12-11-551-5100 PMF- DESK ORGANIZER			25.64			
H42920260921xbp							
00110476	Amazon Marketplace	09/17/2026	10/06/2026	63.39	0.00	Paid	Y
	FH- SMOKE ALARM SENSOR HEAD	JWILLIAMS					10/06/2026
	02-46-72-571-6180 FH- SMOKE ALARM SENSOR HEAD			63.39			
H42920260928jzy							
00110483	Amazon Marketplace	09/24/2026	10/06/2026	552.30	0.00	Paid	Y
	PARKING LOT LIGHT BULBS	JWILLIAMS					10/06/2026
	01-12-72-551-1500 PARKING LOT LIGHT BULBS			552.30			
H42920260928xlo							
00110484	Amazon Marketplace	09/24/2026	10/06/2026	401.22	0.00	Paid	Y
	PARKING LOT LIGHTS	JWILLIAMS					10/06/2026
	01-12-72-551-1500 PARKING LOT LIGHTS			401.22			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260915vdi							
00110492	Amazon Marketplace	09/11/2026	10/06/2026	109.78	0.00	Paid	Y
	POSTER PRINTER PAPER-FH	JWILLIAMS					10/06/2026
	02-46-72-521-2100	POSTER PRINTER PAPER-FH		109.78			
H42920260915ume							
00110493	Amazon Marketplace	09/12/2026	10/06/2026	38.99	0.00	Paid	Y
	OPEN GYM SIGN HOLDER	JWILLIAMS					10/06/2026
	02-46-72-551-5100	OPEN GYM SIGN HOLDER		38.99			
H42920260928gun							
00110494	Amazon Marketplace	09/25/2026	10/06/2026	77.47	0.00	Paid	Y
	TAPE/BATTERIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-5100	TAPE/BATTERIES-FH		77.47			
H42920260928zac							
00110495	Amazon Marketplace	09/25/2026	10/06/2026	7.99	0.00	Paid	Y
	GO WAUKEGAN SUPPLIES	JWILLIAMS					10/06/2026
	02-13-13-592-0780	GO WAUKEGAN SUPPLIES		7.99			
H42920260831csx							
00110498	Amazon Marketplace	08/28/2026	10/06/2026	39.99	0.00	Paid	Y
	BEEKEEPER SUIT-BBM	JWILLIAMS					10/06/2026
	02-26-11-151-3531	BEEKEEPER SUIT-BBM		39.99			
H42920260915fjh							
00110538	Amazon Marketplace	09/14/2026	10/06/2026	134.14	0.00	Paid	Y
	ENVELOPES-BBCH	JWILLIAMS					10/06/2026
	02-26-11-151-3531	ENVELOPES-BBCH		134.14			
H42920260903nxc							
00110561	Amazon Marketplace	09/02/2026	10/06/2026	8.54	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-43-551-5100	OFFICE SUPPLIES-FH		8.54			
H42920260904gdg							
00110562	Amazon Marketplace	09/03/2026	10/06/2026	18.98	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-43-551-5100	OFFICE SUPPLIES-FH		18.98			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260928wxu							
00110223	American Outfitters Ltd	09/24/2026	10/06/2026	134.90	0.00	Paid	Y
	STAFF UNIFORMS	JWILLIAMS					10/06/2026
	02-24-11-551-3400 STAFF UNIFORMS			134.90			
H42920260918bdk							
00110277	American Outfitters Ltd	09/16/2026	10/06/2026	107.90	0.00	Paid	Y
	GB 5K EVENT SUPPLIES.	JWILLIAMS					10/06/2026
	02-46-72-592-0070 GB 5K EVENT SUPPLIES.			107.90			
H42920260918dgn							
00110278	American Outfitters Ltd	09/16/2026	10/06/2026	107.90	0.00	Paid	Y
	GB 5K EVENT SUPPLIES (DOUBLE C	JWILLIAMS					10/06/2026
	02-46-72-592-0070 GB 5K EVENT SUPPLIES (DOUBLE C			107.90			
H42920260918ysd							
00110279	American Outfitters Ltd	09/16/2026	10/06/2026	1,689.20	0.00	Paid	Y
	GB 5K EVENT SUPPLIES	JWILLIAMS					10/06/2026
	02-46-72-592-0070 GB 5K EVENT SUPPLIES			1,689.20			
H42920260922mfk							
00110282	American Outfitters Ltd	09/17/2026	10/06/2026	(107.90)	0.00	Paid	Y
	REFUND FOR DOUBLE CHARGE	JWILLIAMS					10/06/2026
	02-46-72-592-0070 REFUND FOR DOUBLE CHARGE			(107.90)			
H42920260908ntu							
00110286	American Outfitters Ltd	09/04/2026	10/06/2026	287.45	0.00	Paid	Y
	UNIFORM ITEMS FOR STAFF-PMF	JWILLIAMS					10/06/2026
	01-12-72-551-3400 UNIFORM ITEMS FOR STAFF-PMF			287.45			
H42920260922ypo							
00110313	American Outfitters Ltd	09/18/2026	10/06/2026	420.00	0.00	Paid	Y
	PENCILS FOR FIELD TRIPS	JWILLIAMS					10/06/2026
	02-46-44-521-2135 PENCILS FOR FIELD TRIPS			420.00			
H42920260904bnf							
00110356	American Outfitters Ltd	09/02/2026	10/06/2026	149.95	0.00	Paid	Y
	SOCCER SHIRTS	JWILLIAMS					10/06/2026
	02-83-22-592-0315 SOCCER SHIRTS			149.95			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260903jqn							
00110423	American Outfitters Ltd	09/01/2026	10/06/2026	225.00	0.00	Paid	Y
	POST IT NOTES-MARKETING	JWILLIAMS					10/06/2026
	01-11-16-521-2131	POST IT NOTES-MARKETING		225.00			
H42920260903pxk							
00110434	American Outfitters Ltd	09/01/2026	10/06/2026	33.10	0.00	Paid	Y
	CAMPAPALOOZA STAFF SHIRTS	JWILLIAMS					10/06/2026
	08-13-72-551-3400	CAMPAPALOOZA STAFF SHIRTS		33.10			
H42920260928xgg							
00110489	American Outfitters Ltd	09/24/2026	10/06/2026	677.90	0.00	Paid	Y
	CHAMPIONSHIP T SHIRTS FOR SOFT	JWILLIAMS					10/06/2026
	02-83-22-592-0324	CHAMPIONSHIP T SHIRTS FOR SOFT		677.90			
09282026							
00109309	AMERIFLEX	09/29/2026	10/02/2026	1,893.02	0.00	Paid	Y
	AMERIFLEX SEPTEMBER 2026 DEDUCTIONS	JWILLIAMS					10/02/2026
	01-11-11-211-6340	FSA MEDICAL / DEP CARE		1,893.02			
INV1037873							
00110002	AMERIFLEX	10/08/2026	10/16/2026	85.50	0.00	Paid	Y
	OCTOBER 2026	JWILLIAMS					10/16/2026
	01-11-11-521-2000	PROFESSIONAL & TECH. SERVICE		85.50			
10192026							
00110172	Andy Anisco	10/29/2026	10/30/2026	396.00	0.00	Paid	Y
	HIP HOP INSTRUCTOR PAYMENT	JWILLIAMS					10/30/2026
	02-24-34-590-0880	SCHOOL AGE STUDIO		396.00			
H42920260907fxg							
00110292	Apple.com	09/04/2026	10/06/2026	2,548.00	0.00	Paid	Y
	APPLE MAC MINI	JWILLIAMS					10/06/2026
	30-10-98-601-1500-261103	APPLE MAC MINI		2,548.00			
20260905							
00109270	Aquatic Ecosystem Management	09/21/2026	10/21/2026	550.00	0.00	Paid	Y
	SP POND MAINTENANCE	JWILLIAMS					10/02/2026
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		550.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260907jpe							
00110194	AtAGlance.com	09/03/2026	10/06/2026	41.88	0.00	Paid	Y
	2027 CALENDAR-SANDINE	JWILLIAMS					10/06/2026
	01-11-11-551-5100	2027 CALENDAR-SANDINE		41.88			
100126							
00109857	Rafael Ayala	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
H42920260910sfy							
00110293	BMI MICRO	09/08/2026	10/06/2026	79.99	0.00	Paid	Y
	ZOC TERMINAL LICENSE	JWILLIAMS					10/06/2026
	01-11-35-551-5220	ZOC TERMINAL LICENSE		79.99			
10192026							
00110061	Thomas H. Bartlett	10/19/2026	10/23/2026	90.00	0.00	Paid	Y
	DRAWING INSTRUCTOR PAYMENT	JWILLIAMS					10/23/2026
	02-24-30-590-0895	BASIC DRAWING		90.00			
H42920260925trn							
00110481	Battery Guy	09/23/2026	10/06/2026	472.96	0.00	Paid	Y
	FH- EMERGENCY BALLAST	JWILLIAMS					10/06/2026
	02-46-72-551-1500	FH- EMERGENCY BALLAST		472.96			
100126							
00109858	Jonathan Beckmann	10/01/2026	10/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000	TELEPHONE		70.00			
100126-1							
00109922	Jonathan Beckmann	10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION		100.00			
100126							
00109859	Quincy Bejster	10/01/2026	10/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE		70.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
060123								
0000012944	Kelsey Benson		06/01/2023	06/09/2023	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		IMPT					06/01/2023
	08-13-72-531-4000	CELL PHONE REIMBURSEMENT-MAY			20.00			
100126								
00109860	Kelsey Benson		10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	08-13-72-531-4000	TELEPHONE			20.00			
100126-1								
00109921	Kelsey Benson		10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION			100.00			
PAY APP #003								
00109208	BERITUS, INC		08/25/2026	09/24/2026	67,500.00	0.00	Paid	Y
	ROOSEVELT DEVELOPMENT CONSTRUCTION		JWILLIAMS					10/02/2026
	29-11-11-601-3110-252902	PARK IMPROVEMENTS			67,500.00			
10052026								
00109963	DONNA BERRY		10/07/2026	10/08/2026	944.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-41-590-0975	8 GROUP FITNESS CLASSES-SEPTEMBER			200.00			
	02-46-43-590-4410	31 PT SESSIONS-SEPTEMBER			744.00			
100126								
00109861	Errick Beverly		10/01/2026	10/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-13-72-531-4000	TELEPHONE			70.00			
09302026								
00109811	Douglas Blake		10/01/2026	10/02/2026	924.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/02/2026
	02-24-50-590-0800	PIANO I			924.00			
H42920260911pri								
00110207	Bowlero Bowling		09/09/2026	10/06/2026	108.00	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 16		JWILLIAMS					10/06/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 16			108.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260918gfz							
00110208	Bowlero Bowling	09/16/2026	10/06/2026	135.00	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 20	JWILLIAMS					10/06/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 20		135.00			
H42920260925ter							
00110210	Bowlero Bowling	09/23/2026	10/06/2026	141.75	0.00	Paid	Y
	TIME TO SPARE BOWLING FALL: 21	JWILLIAMS					10/06/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING FALL: 21		141.75			
100126							
00109862	Tanya Brady	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	13-73-35-531-4000	TELEPHONE		40.00			
101326							
00110039	George Bridges	10/13/2026	10/16/2026	198.27	0.00	Paid	Y
	REIMBURSEMENT-NRPA EXPENSES	JWILLIAMS					10/16/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		198.27			
H42920260911ouo							
00110490	Brogans Inc	09/09/2026	10/06/2026	574.43	0.00	Paid	Y
	5K AWARDS	JWILLIAMS					10/06/2026
	02-46-72-592-0070	5K AWARDS		574.43			
10052026							
00109946	Margaret Jackson-Brown	10/06/2026	10/08/2026	544.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-09/21-10/02	JWILLIAMS					10/08/2026
	02-46-41-590-0975	12 GROUP FITNESS CLASSES-SEPTEMBER		432.00			
	02-46-43-590-4410	4 PT SESSIONS-SEPTEMBER		112.00			
10202026							
00110101	Margaret Jackson-Brown	10/20/2026	10/23/2026	544.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 10/05-10/16	JWILLIAMS					10/23/2026
	02-46-41-590-0975	12 GROUP FITNESS CLASSES- OCT		432.00			
	02-46-43-590-4410	4 PT SESSIONS- OCT		112.00			
09302026							
00109817	JESSICA BROWN	10/01/2026	10/02/2026	858.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/02/2026
	02-24-50-590-0800	PIANO I		858.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109863	BRYANT BROWN	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			40.00			
100126							
00109864	Noel Brusius	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			40.00			
09292026							
00109779	Sandra Bulgrin	09/30/2026	10/02/2026	135.00	0.00	Paid	Y
	MAY BASKET CLASS INSTRUCTOR PAYMENT	JWILLIAMS					10/02/2026
	10-24-88-590-0692 TRADITIONAL CRAFTS			135.00			
10232026							
00110145	Jesus Campos	10/23/2026	10/30/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT UP TO $200	JWILLIAMS					10/30/2026
	01-12-72-551-3400 UNIFORMS			200.00			
H42920260911uzx							
00110391	Cano Auto Parts	09/09/2026	10/06/2026	85.50	0.00	Paid	Y
	BATTERY FOR SANDPRO	JWILLIAMS					10/06/2026
	02-83-75-571-6150 BATTERY FOR SANDPRO			85.50			
H42920260921dqs							
00110393	Cano Auto Parts	09/17/2026	10/06/2026	138.96	0.00	Paid	Y
	BATTERY FOR GOLF CART	JWILLIAMS					10/06/2026
	01-12-74-571-6150 BATTERY FOR GOLF CART			138.96			
H42920260915hsd							
00110430	CANVA PRO	09/12/2026	10/06/2026	120.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION CANVA	JWILLIAMS					10/06/2026
	01-11-16-521-2120 ANNUAL SUBSCRIPTION CANVA			120.00			
2429							
00109300	Car Tech Auto Clinic Inc	06/23/2026	07/23/2026	5,174.57	0.00	Paid	Y
	R63 BODY REPAIR	JWILLIAMS					10/02/2026
	01-12-74-479-2000 R63 BODY REPAIR			5,174.57			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
9770805								
00109147	Certified Laboratories		09/14/2026	10/14/2026	534.00	0.00	Paid	Y
	CHEMICAL SUPPLIES		JWILLIAMS					10/02/2026
	01-12-74-571-6120	MOWER REPAIR			178.00			
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR			178.00			
	02-26-11-151-3531	GOLFVISIONS			178.00			
H42920260928jjp								
00110222	CERTUS-FUSION.COM		09/24/2026	10/06/2026	12.95	0.00	Paid	Y
	BASSET TRAINING-ESCOBAR		JWILLIAMS					10/06/2026
	10-54-72-521-2210	BASSET TRAINING-ESCOBAR			12.95			
10004899								
00110141	Chapman and Cutler LLP		10/05/2026	10/30/2026	10,000.00	0.00	Paid	Y
	BOND COUNSEL FOR SERIES 2026, GENERAL OB		KMENDEZ					10/30/2026
	17-11-11-521-2000	PROFESSIONAL & TECH SERVICES			10,000.00			
H42920260910xyo								
00110202	Chicago Tribune		09/08/2026	10/06/2026	45.96	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION		JWILLIAMS					10/06/2026
	01-11-16-521-2120	NEWSPAPER SUBSCRIPTION			45.96			
H42920260914dbi								
00110517	Cintas 47P		09/10/2026	10/06/2026	1,366.17	0.00	Paid	Y
	MAT SERVICE&CLEANING SUPPLIES-		JWILLIAMS					10/06/2026
	02-46-72-521-1230	MAT SERVICE&CLEANING SUPPLIES-			66.44			
	02-46-72-551-4700	MAT SERVICE&CLEANING SUPPLIES-			1,299.73			
H42920260915quu								
00110528	Cintas 47P		09/11/2026	10/06/2026	35.00	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE		JWILLIAMS					10/06/2026
	10-55-72-521-1900	FLOOR MAT SVC-CARNEGIE			35.00			
H42920260915xre								
00110532	Cintas 47P		09/11/2026	10/06/2026	101.77	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE		JWILLIAMS					10/06/2026
	10-55-72-521-1900	FLOOR MAT SVC-CARNEGIE			101.77			
H42920260916muv								
00110540	Cintas 47P		09/14/2026	10/06/2026	172.78	0.00	Paid	Y
	MAT/TOWEL SVC-PARKS		JWILLIAMS					10/06/2026
	01-12-75-521-1240	MAT/TOWEL SVC-PARKS			107.44			
	02-12-46-521-1240	TOWEL/MOP SVC-REC BLDGS			65.34			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260917qil							
00110547	Cintas 47P	09/15/2026	10/06/2026	473.80	0.00	Paid	Y
	BODY SOAP & SHAMPOO-FH	JWILLIAMS					10/06/2026
	02-46-72-521-1230	BODY SOAP & SHAMPOO-FH		23.04			
	02-46-72-551-4700	BODY SOAP & SHAMPOO-FH		450.76			
2698487-092426							
00109301	City of Waukegan Water Billing	09/24/2026	10/16/2026	110.75	0.00	Paid	Y
	WATER 08/21/26-09/23/26 HYDRANT SVCS	JWILLIAMS					10/02/2026
	02-17-72-531-1000	WATER & SEWER		110.75			
2265887-092426							
00109302	City of Waukegan Water Billing	09/24/2026	10/16/2026	68.25	0.00	Paid	Y
	WATER 08/21/26-09/23/26 HYDRANT SVCS	JWILLIAMS					10/02/2026
	01-12-72-531-1000	WATER & SEWER		68.25			
2261662-092426							
00109844	City of Waukegan Water Billing	09/24/2026	10/16/2026	20.80	0.00	Paid	Y
	WATER 08/20/26-09/18/26 PMF #1	JWILLIAMS					10/08/2026
	01-12-75-531-1000	WATER & SEWER		20.80			
2261947-092426							
00109845	City of Waukegan Water Billing	09/24/2026	10/16/2026	72.50	0.00	Paid	Y
	WATER 08/21/26-09/23/26 HYDRANT SVCS	JWILLIAMS					10/08/2026
	01-12-72-531-1000	WATER & SEWER		72.50			
2263425-092426							
00109846	City of Waukegan Water Billing	09/24/2026	10/16/2026	68.25	0.00	Paid	Y
	WATER 08/21/26-09/23/26 HYDRANT SVCS	JWILLIAMS					10/08/2026
	01-12-72-531-1000	WATER & SEWER		68.25			
2263426-092426							
00109847	City of Waukegan Water Billing	09/24/2026	10/16/2026	93.75	0.00	Paid	Y
	WATER 08/21/26-09/23/26 HYDRANT SVCS	JWILLIAMS					10/08/2026
	01-12-72-531-1000	WATER & SEWER		93.75			
2405567-092426							
00109848	City of Waukegan Water Billing	09/24/2026	10/16/2026	914.58	0.00	Paid	Y
	WATER 08/21/26-09/18/26 SP	JWILLIAMS					10/08/2026
	02-83-75-531-1000	WATER & SEWER		914.58			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2544967-092426							
00109849	City of Waukegan Water Billing	09/24/2026	10/16/2026	43.74	0.00	Paid	Y
	WATER 08/20/26-09/18/26 PMF #2	JWILLIAMS					10/08/2026
	01-12-75-531-1000 WATER & SEWER			43.74			
2405557-092426							
00109850	City of Waukegan Water Billing	09/24/2026	10/16/2026	328.21	0.00	Paid	Y
	WATER 08/15/26-09/15/26 BEDROSIAN SPLASH	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			328.21			
2465047-092426							
00109851	City of Waukegan Water Billing	09/24/2026	10/16/2026	20.80	0.00	Paid	Y
	WATER 08/15/26-09/15/26 BEDROSIAN RSTRM	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2492967-092426							
00109852	City of Waukegan Water Billing	09/24/2026	10/16/2026	20.80	0.00	Paid	Y
	WATER 08/15/26-09/15/26 ROOSEVELT RESTRM	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2644127-092426							
00109853	City of Waukegan Water Billing	09/24/2026	10/16/2026	20.80	0.00	Paid	Y
	WATER 08/15/26-09/15/26 KING PARK	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2681907-092426							
00109854	City of Waukegan Water Billing	09/24/2026	10/16/2026	20.80	0.00	Paid	Y
	WATER 08/15/26-09/15/26 ARC	JWILLIAMS					10/08/2026
	08-13-72-531-1000 WATER & SEWER			20.80			
2683587-100126							
00109949	City of Waukegan Water Billing	10/01/2026	10/23/2026	204.39	0.00	Paid	Y
	WATER 08/25/26-09/24/26 VICTORY PARK	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			204.39			
2603637-100126							
00109950	City of Waukegan Water Billing	10/01/2026	10/23/2026	20.80	0.00	Paid	Y
	WATER 08/26/26-09/25/26 CLEARVIEW RSTRM	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			20.80			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2603647-100126							
00109951	City of Waukegan Water Billing	10/01/2026	10/23/2026	28.44	0.00	Paid	Y
	WATER 08/26/26-09/25/26 CLEARVIEW RSTRM	JWILLIAMS					10/08/2026
	01-12-72-531-1000 WATER & SEWER			28.44			
2588057-100126							
00109952	City of Waukegan Water Billing	10/01/2026	10/23/2026	20.80	0.00	Paid	Y
	WATER 08/26/26-09/25/26 ADMIN	JWILLIAMS					10/08/2026
	01-11-11-531-1000 WATER & SEWER			20.80			
2735077-100826							
00110010	City of Waukegan Water Billing	10/08/2026	10/30/2026	227.34	0.00	Paid	Y
	WATER 09/03/26-10/01/26 DUGDALE	JWILLIAMS					10/16/2026
	02-17-72-531-1000 WATER & SEWER			227.34			
2261504-100826							
00110067	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 HINKSTON PK	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261603-100826							
00110068	City of Waukegan Water Billing	10/08/2026	10/30/2026	391.68	0.00	Paid	Y
	WATER 09/01/26-09/30/26 GROSCHE	JWILLIAMS					10/23/2026
	02-17-72-531-1000 WATER & SEWER			391.68			
2261606-100826							
00110069	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 JAC	JWILLIAMS					10/23/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261607-100826							
00110070	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 JBC	JWILLIAMS					10/23/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261608-100826							
00110071	City of Waukegan Water Billing	10/08/2026	10/30/2026	868.05	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BOWEN SPLASH PAD	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			868.05			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2261846-100826							
00110072	City of Waukegan Water Billing	10/08/2026	10/30/2026	120.24	0.00	Paid	Y
	WATER 09/01/26-09/30/26 UPTON PARK	JWILLIAMS					10/23/2026
	10-56-72-531-1000 WATER & SEWER			120.24			
2261870-100826							
00110073	City of Waukegan Water Billing	10/08/2026	10/30/2026	143.19	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BRC	JWILLIAMS					10/23/2026
	02-22-72-531-1000 WATER & SEWER			143.19			
2261873-100826							
00110074	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 DUGDALE	JWILLIAMS					10/23/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2265737-100826							
00110075	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BEVIER CENTER	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2265842-100826							
00110076	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BEVIER CONC	JWILLIAMS					10/23/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2298164-100826							
00110077	City of Waukegan Water Billing	10/08/2026	10/30/2026	4,649.58	0.00	Paid	Y
	WATER 09/01/26-09/30/26 FH	JWILLIAMS					10/23/2026
	02-46-72-531-1000 WATER & SEWER			4,649.58			
2305504-100826							
00110078	City of Waukegan Water Billing	10/08/2026	10/30/2026	12.76	0.00	Paid	Y
	WATER 09/01/26-09/30/26 CALLAHAN	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2347347-100826							
00110079	City of Waukegan Water Billing	10/08/2026	10/30/2026	32.35	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BOWEN PARK	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			32.35			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2426247-100826							
00110080	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 HAINES	JWILLIAMS					10/23/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2426267-100826							
00110081	City of Waukegan Water Billing	10/08/2026	10/30/2026	74.34	0.00	Paid	Y
	WATER 09/01/26-09/30/26 LILAC	JWILLIAMS					10/23/2026
	10-56-72-531-1000 WATER & SEWER			74.34			
2426277-100826							
00110082	City of Waukegan Water Billing	10/08/2026	10/30/2026	56.85	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BOWEN GRNHSE	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			56.85			
2426287-100826							
00110083	City of Waukegan Water Billing	10/08/2026	10/30/2026	12.76	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BOWEN GARAGE	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2638527-100826							
00110084	City of Waukegan Water Billing	10/08/2026	10/30/2026	376.74	0.00	Paid	Y
	WATER 09/01/26-09/30/26 SPLASHZONE	JWILLIAMS					10/23/2026
	02-71-47-531-1000 WATER & SEWER			376.74			
2707957-100826							
00110085	City of Waukegan Water Billing	10/08/2026	10/30/2026	89.64	0.00	Paid	Y
	WATER 09/01/26-09/30/26 CARNEGIE	JWILLIAMS					10/23/2026
	10-55-72-531-1000 WATER AND SEWER			89.64			
2273794-100826							
00110086	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 BEN DIAMOND	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2267544-100826							
00110087	City of Waukegan Water Billing	10/08/2026	10/30/2026	20.80	0.00	Paid	Y
	WATER 09/01/26-09/30/26 LARSON PARK	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			20.80			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2234834-101526							
00110088	City of Waukegan Water Billing	10/15/2026	11/06/2026	20.80	0.00	Paid	Y
	WATER 09/10/26-10/10/26 VAC	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2266133-101526							
00110089	City of Waukegan Water Billing	10/15/2026	11/06/2026	12.76	0.00	Paid	Y
	WATER 09/12/26-10/12/26 PARK IN THE GLEN	JWILLIAMS					10/23/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
INV-26-35455							
00110009	City of Waukegan	10/12/2026	11/12/2026	75.00	0.00	Paid	Y
	ELEVATOR INSPECTION SEMINANNUAL: AC	JWILLIAMS					10/30/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			
10152026							
00110013	City of Waukegan	10/15/2026	10/15/2026	755.92	0.00	Paid	Y
	Food & Beverage Tax Return	JWILLIAMS					10/16/2026
	02-26-11-151-3531 GOLFVISIONS			755.92			
3235788							
00110041	City of Waukegan	10/15/2026	11/14/2026	2,110.50	0.00	Paid	Y
	PARK PATROL SERVICES-SEPTEMBER	JWILLIAMS					10/23/2026
	07-12-72-521-1310 SECURITY SERVICE			2,110.50			
613110							
00110119	CLUB CAR, LLC	09/14/2026	10/14/2026	5,780.00	0.00	Paid	Y
	BB GPS GOLF CART UNITS	JWILLIAMS					10/23/2026
	30-20-98-601-1900-262602 EQUIPMENT: MISCELLANEOUS			5,780.00			
630295							
00110120	CLUB CAR, LLC	10/09/2026	11/09/2026	5,780.00	0.00	Paid	Y
	BB GPS GOLF CART UNITS	JWILLIAMS					10/30/2026
	30-20-98-601-1900-262602 EQUIPMENT: MISCELLANEOUS			5,780.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260928vig							
00110558	Comcast Enterprise	09/24/2026	10/06/2026	1.86	0.00	Paid	Y
	SEPT PHONE SVC-PMF	JWILLIAMS					10/06/2026
	01-12-75-531-4000	SEPT PHONE SVC-PMF		0.20			
	02-24-11-531-4000	SEPT PHONE SVC-JBC		0.20			
	02-46-72-531-4000	SEPT PHONE SVC-FH		0.33			
	02-83-75-531-4000	SEPT PHONE SVC-SP		0.17			
	02-22-72-531-4000	SEPT PHONE SVC-BRC		0.21			
	01-11-11-531-4000	SEPT PHONE SVC-ADMIN		0.33			
	10-56-72-531-4000	SEPT PHONE SVC-CARNEGIE		0.21			
	08-13-72-531-4000	SEPT PHONE SVC-ARC		0.21			
H42920260911vhk							
00110513	Comcast	09/09/2026	10/06/2026	182.30	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					10/06/2026
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC		182.30			
H42920260915xuj							
00110533	Comcast	09/11/2026	10/06/2026	299.35	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					10/06/2026
	02-24-11-531-4000	INTERNET SVC-JBC		299.35			
H42920260915nvq							
00110536	Comcast	09/12/2026	10/06/2026	239.35	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					10/06/2026
	10-56-72-531-4000	INTERNET SVC-CARNEGIE		239.35			
H42920260921fmp							
00110553	Comcast	09/17/2026	10/06/2026	299.35	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					10/06/2026
	08-13-72-531-4000	INTERNET SVC-ARC		299.35			
H42920260925sgo							
00110555	Comcast	09/23/2026	10/06/2026	171.51	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					10/06/2026
	02-83-75-531-4000	INTERNET SVC-SP		171.51			
H42920260925uej							
00110556	Comcast	09/23/2026	10/06/2026	660.69	0.00	Paid	Y
	INTERNET SVC-FH	JWILLIAMS					10/06/2026
	02-46-72-531-4000	INTERNET SVC-FH		660.69			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260925uon							
00110557	Comcast	09/23/2026	10/06/2026	166.85	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					10/06/2026
	01-12-72-531-2000 INTERNET SVC-PMF			166.85			
H42920260901gro							
00110499	ComEd	08/28/2026	10/06/2026	37.28	0.00	Paid	Y
	ELECTRIC 06/23-07/23 GRAHAM PK	JWILLIAMS					10/06/2026
	09-12-72-531-2000 ELECTRIC 06/23-07/23 GRAHAM PK			37.28			
H42920260901mei							
00110500	ComEd	08/28/2026	10/06/2026	3,280.25	0.00	Paid	Y
	ELECTRIC 07/09-08/07 SZ	JWILLIAMS					10/06/2026
	02-71-47-531-2000 ELECTRIC 07/09-08/07 SZ			2,174.56			
	02-17-72-531-2000 ELECTRIC 07/09-08/07 KOCAL FIE			29.84			
	02-22-72-531-2000 ELECTRIC 07/09-08/07 BRC			1,004.97			
	09-12-72-531-2000 ELECTRIC 07/09-08/07 ROSE PK L			70.88			
H42920260911arc							
00110506	ComEd	09/09/2026	10/06/2026	16.09	0.00	Paid	Y
	ELECTRIC 7/14-8/12 VAC	JWILLIAMS					10/06/2026
	01-12-72-531-2000 ELECTRIC 7/14-8/12 VAC			16.09			
H42920260911fhq							
00110507	ComEd	09/09/2026	10/06/2026	65.89	0.00	Paid	Y
	ELECTRIC 7/1-7/31 POWELL PARK	JWILLIAMS					10/06/2026
	09-12-72-531-2000 ELECTRIC 7/1-7/31 POWELL PARK			65.89			
H42920260911kfq							
00110508	ComEd	09/09/2026	10/06/2026	498.76	0.00	Paid	Y
	ELECTRIC 7/14-8/12 ARC	JWILLIAMS					10/06/2026
	08-13-72-531-2000 ELECTRIC 7/14-8/12 ARC			498.76			
H42920260911lgs							
00110510	ComEd	09/09/2026	10/06/2026	35.36	0.00	Paid	Y
	ELECTRIC 7/14-8/12 VETERAN'S P	JWILLIAMS					10/06/2026
	01-12-72-531-2000 ELECTRIC 7/14-8/12 VETERAN'S P			35.36			
H42920260911otd							
00110511	ComEd	09/09/2026	10/06/2026	78.56	0.00	Paid	Y
	ELECTRIC 7/14-8/12 VICTORY PAR	JWILLIAMS					10/06/2026
	01-12-72-531-2000 ELECTRIC 7/14-8/12 VICTORY PAR			78.56			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260911qpe							
00110512	ComEd	09/09/2026	10/06/2026	47.15	0.00	Paid	Y
	ELECTRIC 7/14-8/12 BEDROSIAN P	JWILLIAMS					10/06/2026
	01-12-72-531-2000	ELECTRIC 7/14-8/12 BEDROSIAN P		47.15			
H42920260911voi							
00110514	ComEd	09/09/2026	10/06/2026	26.59	0.00	Paid	Y
	ELECTRIC 7/13-8/11 BEN DIAMOND	JWILLIAMS					10/06/2026
	01-12-72-531-2000	ELECTRIC 7/13-8/11 BEN DIAMOND		26.59			
H42920260911wcq							
00110515	ComEd	09/09/2026	10/06/2026	33.44	0.00	Paid	Y
	ELECTRIC 7/14-8/12 ROSENWALD	JWILLIAMS					10/06/2026
	10-56-72-531-2000	ELECTRIC 7/14-8/12 ROSENWALD		33.44			
H42920260911xhf							
00110516	ComEd	09/09/2026	10/06/2026	81.69	0.00	Paid	Y
	ELECTRIC 7/1-7/31 POWELL PARK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 7/1-7/31 POWELL PARK		81.69			
H42920260917agy							
00110541	ComEd	09/15/2026	10/06/2026	56.05	0.00	Paid	Y
	ELECTRIC 07/24-08/24 POWELL PK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/24-08/24 POWELL PK		56.05			
H42920260917gbm							
00110542	ComEd	09/15/2026	10/06/2026	46.19	0.00	Paid	Y
	ELECTRIC 07/14-08/12 WASHINGTO	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/14-08/12 WASHINGTO		46.19			
H42920260917hlh							
00110543	ComEd	09/15/2026	10/06/2026	43.49	0.00	Paid	Y
	ELECTRIC 07/24-08/24 KING PARK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/24-08/24 KING PARK		43.49			
H42920260917jty							
00110544	ComEd	09/15/2026	10/06/2026	43.49	0.00	Paid	Y
	ELECTRIC 07/24-08/24 POWELL PK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/24-08/24 POWELL PK		43.49			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260917okw							
00110545	ComEd	09/15/2026	10/06/2026	465.42	0.00	Paid	Y
	ELECTRIC 07/09-08/10 DUGDALE P	JWILLIAMS					10/06/2026
	02-17-72-531-2000	ELECTRIC 07/09-08/10 DUGDALE P		465.42			
H42920260917psr							
00110546	ComEd	09/15/2026	10/06/2026	43.49	0.00	Paid	Y
	ELECTRIC 07/24-08/24 UPTON PK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/24-08/24 UPTON PK		43.49			
H42920260917qwj							
00110548	ComEd	09/15/2026	10/06/2026	43.49	0.00	Paid	Y
	ELECTRIC 07/14-08/12 KING PK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/14-08/12 KING PK		43.49			
H42920260917twn							
00110549	ComEd	09/15/2026	10/06/2026	61.50	0.00	Paid	Y
	ELECTRIC 07/14-08/12 YEOMAN PK	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/14-08/12 YEOMAN PK		61.50			
H42920260917wei							
00110550	ComEd	09/15/2026	10/06/2026	43.49	0.00	Paid	Y
	ELECTRIC 07/24-08/24 BRADBURY	JWILLIAMS					10/06/2026
	09-12-72-531-2000	ELECTRIC 07/24-08/24 BRADBURY		43.49			
H42920260918ypv							
00110552	ComEd	09/16/2026	10/06/2026	106.48	0.00	Paid	Y
	ELECTRIC 07/13-08/11 CALLAHAN	JWILLIAMS					10/06/2026
	01-12-72-531-2000	ELECTRIC 07/13-08/11 CALLAHAN		106.48			
65222087							
00109161	Conserv FS Inc	09/17/2026	10/17/2026	644.00	0.00	Paid	Y
	1 PALLET OF BAG CLAY FOR GROSCHE FIELD	JWILLIAMS					10/02/2026
	02-17-72-571-7155	GROUNDS MAINTENANCE		644.00			
65222157							
00109193	Conserv FS Inc	09/18/2026	10/18/2026	2,211.00	0.00	Paid	Y
	4 TOTES 19-7-13 FERTILIZER	JWILLIAMS					10/02/2026
	02-83-75-571-7320	FERTILIZER		2,211.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
65222378								
00109277	Conserv FS Inc		09/23/2026	10/23/2026	1,277.50	0.00	Paid	Y
	FERTILIZER FALL APPLICATION VARIOUS PARK		JWILLIAMS					10/16/2026
	01-12-72-571-7320	FERTILIZER			1,277.50			
65222805								
00109773	Conserv FS Inc		09/30/2026	10/30/2026	937.50	0.00	Paid	Y
	SEED FOR CALLAHAN NATURAL AREA		JWILLIAMS					10/16/2026
	29-25-98-601-3110-242903	PARK IMPROVEMENTS			937.50			
65222156								
00109838	Conserv FS Inc		09/18/2026	10/16/2026	5,017.00	0.00	Paid	Y
	1150 LBS 80/20 GRASS SEED		JWILLIAMS					10/08/2026
	02-83-75-571-7310	GRASS SEED			5,017.00			
65223060								
00109958	Conserv FS Inc		10/06/2026	11/05/2026	2,283.80	0.00	Paid	Y
	FERTILIZER BROAD-LEAF FALL APPLICATION V		JWILLIAMS					10/30/2026
	01-12-72-571-7320	FERTILIZER			1,308.80			
	01-12-72-571-7360	GROUNDS CHEMICALS			975.00			
H429202609O2jzv								
00110422	Constant Contact		08/31/2026	10/06/2026	3,998.40	0.00	Paid	Y
	CONSTANT CONTACT ANNUAL PLAN		JWILLIAMS					10/06/2026
	01-11-16-521-2120	CONSTANT CONTACT ANNUAL PLAN			3,998.40			
100126								
00109866	Maria Contreras		10/01/2026	10/08/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-16-531-4000	TELEPHONE			50.00			
100126-1								
00109923	Maria Contreras		10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION			100.00			
10062026								
00109948	MICHELLE CORDERO		10/06/2026	10/08/2026	81.00	0.00	Paid	Y
	YOGA INSTRUCTOR-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-41-590-0975	BASIC FITNESS			81.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260924hkh							
00110199	COURTYARD BY MARRIOTT-PHILADELPHIA	09/22/2026	10/06/2026	1,461.24	0.00	Paid	Y
	NRPA CONF HOTEL-JOHNSON	JWILLIAMS					10/06/2026
	01-11-11-521-2210 NRPA CONF HOTEL-JOHNSON			1,461.24			
9/23/2026							
00109240	James D Creekmore	09/24/2026	09/25/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					09/25/2026
	02-83-22-590-0326 FALL SOFTBALL			140.00			
9/29/2026							
00109786	James D Creekmore	09/30/2026	10/02/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/02/2026
	02-83-22-590-0326 FALL SOFTBALL			140.00			
10/7/2026							
00109969	James D Creekmore	10/07/2026	10/08/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALLL UMPIRE 4 GAMES	JWILLIAMS					10/08/2026
	02-83-22-590-0326 FALL SOFTBALL			140.00			
10/14/2026							
00110027	James D Creekmore	10/15/2026	10/16/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/16/2026
	02-83-22-590-0326 FALL SOFTBALL			140.00			
H42920260922vlr							
00110439	Crisis Prevention Institute	09/19/2026	10/06/2026	2,499.00	0.00	Paid	Y
	NCI INSTRUCTOR RENEWAL COURSE	JWILLIAMS					10/06/2026
	08-13-72-521-2210 NCI INSTRUCTOR RENEWAL COURSE			2,499.00			
H42920260831cdl							
00110290	CURSOR.COM	08/27/2026	10/06/2026	384.00	0.00	Paid	Y
	CURSOR GROK BOT SUBSCRIPTION	JWILLIAMS					10/06/2026
	02-11-35-551-5220 CURSOR GROK BOT SUBSCRIPTION			384.00			
H42920260831xdb							
00110291	CURSOR.COM	08/27/2026	10/06/2026	384.00	0.00	Paid	Y
	CURSOR GROK BOT SUBSCRIPTION	JWILLIAMS					10/06/2026
	02-11-35-551-5220 CURSOR GROK BOT SUBSCRIPTION			384.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260928prf							
00110295	CURSOR.COM	09/24/2026	10/06/2026	354.52	0.00	Paid	Y
	CURSOR GROK BOT SUBSCRIPTION	JWILLIAMS					10/06/2026
	02-11-35-551-5220	CURSOR GROK BOT SUBSCRIPTION		354.52			
10142026							
00110019	Andreas Michael Danckers	10/15/2026	10/23/2026	280.00	0.00	Paid	Y
	WSO BASS PRINCIPAL	JWILLIAMS					10/16/2026
	02-91-69-521-5400	SECTION PRINCIPALS		280.00			
598946562							
00110090	DeLage Landen Financial Svc	10/07/2026	11/01/2026	1,400.24	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					10/23/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		311.17			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		311.17			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		155.58			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		155.58			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		155.58			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		155.58			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		155.58			
116818							
00109994	Delfs Garage	09/28/2026	10/28/2026	207.00	0.00	Paid	Y
	SAFTEY INSP	JWILLIAMS					10/23/2026
	01-12-74-521-1900	MISCELLANEOUS SERVICES		207.00			
H42920260904kww							
00110502	Demand & Precision Parts	09/01/2026	10/06/2026	240.00	0.00	Paid	Y
	SOCCER GOAL WHEELS-SP	JWILLIAMS					10/06/2026
	02-83-75-571-6180	SOCCER GOAL WHEELS-SP		240.00			
H42920260928pqi							
00110403	Dependable Fire Equipment Inc	09/24/2026	10/06/2026	526.70	0.00	Paid	Y
	BBCH ANSELL SYSTEM INSPECTION	JWILLIAMS					10/06/2026
	13-73-35-521-1900	BBCH ANSELL SYSTEM INSPECTION		526.70			
050123							
0000027053	Sara Dick	05/01/2023	05/12/2023	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-APR	IMPT					05/01/2023
	13-73-35-531-4000	CELL PHONE REIMBURSEMENT-APR		10.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126								
00109868	Sara Dick		10/01/2026	10/08/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	13-73-35-531-4000	TELEPHONE			10.00			
262450060147204								
00109297	DIRECT ENERGY BUSINESS		09/02/2026	09/17/2026	12,621.68	0.00	Paid	Y
	ELECTRIC 07/15-0810 FH		JWILLIAMS					10/02/2026
	02-46-72-531-2000	ELECTRIC-FH AQUA CTR			4,260.05			
	02-46-72-531-2000	ELECTRIC-FH ELECTRIC RM			8,360.37			
	02-46-72-531-2000	ELECTRIC-FH MARQUEE			1.26			
0208847-IN								
00109274	Direct Fitness Solutions LLC		09/22/2026	10/22/2026	1,485.55	0.00	Paid	Y
	FITNESS STUDIO DUMBBELL RACK SET		JWILLIAMS					10/16/2026
	02-46-41-592-0975	FITNESS STUDIO DUMBELL RACK SET			1,485.55			
0208905-IN								
00109820	Direct Fitness Solutions LLC		09/30/2026	10/30/2026	75.00	0.00	Paid	Y
	FITNESS CENTER SUPPLIES		JWILLIAMS					10/23/2026
	02-46-43-551-5100	FITNESS CENTER SUPPLIES			75.00			
H42920260908nnb								
00110486	Direct TV Service		09/04/2026	10/06/2026	221.98	0.00	Paid	Y
	CABLE FOR SPORTSPARK		JWILLIAMS					10/06/2026
	02-83-72-551-8400	CABLE FOR SPORTSPARK			221.98			
H42920260923dit								
00110283	Dollar Tree Stores Inc		09/21/2026	10/06/2026	7.50	0.00	Paid	Y
	FITNESS EVENT SUPPLIES.		JWILLIAMS					10/06/2026
	02-46-41-592-0990	FITNESS EVENT SUPPLIES.			7.50			
H42920260903xgy								
00110270	Dollar Tree Stores Inc		09/01/2026	10/06/2026	3.75	0.00	Paid	Y
	FITNESS DESK SUPPLIES		JWILLIAMS					10/06/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES			3.75			
100126								
00109867	Jose Dominguez		10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE			20.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109869	Jason Dominguez	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
100126							
00109870	Jennifer Dumas	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-13-72-531-4000 TELEPHONE			40.00			
15489							
00109276	Eco Clean Maintenance, Inc	09/23/2026	10/23/2026	3,110.16	0.00	Paid	Y
	CUSTODIALSVCS- BRC/JAC/BRC/ARC	JWILLIAMS					10/23/2026
	01-12-46-521-1230 ECO CLEAN 26/27 BRC, JAC, BRC, ARC			3,110.16			
15491							
00109279	Eco Clean Maintenance, Inc	09/23/2026	10/30/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					10/23/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
15490							
00109280	Eco Clean Maintenance, Inc	09/23/2026	10/30/2026	8,236.00	0.00	Paid	Y
	SEPT CUSTODIAL SERVICES-FH	JWILLIAMS					10/23/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			8,236.00			
15507							
00109932	Eco Clean Maintenance, Inc	10/05/2026	11/05/2026	2,849.25	0.00	Paid	Y
	SP CLEANING SERVICES - SEPT	JWILLIAMS					10/30/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			2,849.25			
15516							
00109938	Eco Clean Maintenance, Inc	10/05/2026	11/05/2026	2,924.00	0.00	Paid	Y
	2026 FH ANNUAL CARPET CLEANING	JWILLIAMS					10/23/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			2,924.00			
15514							
00109939	Eco Clean Maintenance, Inc	10/05/2026	11/05/2026	3,381.00	0.00	Paid	Y
	FH SEPTEMBER PORTER COVERAGE	JWILLIAMS					10/23/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			3,381.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126								
00109871	Hector B. Escobar		10/01/2026	10/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-24-11-531-4000	TELEPHONE			25.00			
100126-1								
00109924	Hector B. Escobar		10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION			100.00			
09302026								
00109812	MIGUEL ANGELO FABIAN-SAUCEDA		10/01/2026	10/02/2026	663.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/02/2026
	02-24-50-590-0800	PIANO I			663.00			
H42920260903kuu								
00110340	Facebook, Inc.		09/02/2026	10/06/2026	21.30	0.00	Paid	Y
	FACEBOOK AD-DANDELION WINE		JWILLIAMS					10/06/2026
	02-24-11-521-2131	FACEBOOK AD-DANDELION WINE			13.43			
	02-46-43-521-2131	FACEBOOK AD-ZUMBA KIDS			7.87			
H42920260916ste								
00110342	Facebook, Inc.		09/15/2026	10/06/2026	23.00	0.00	Paid	Y
	FACEBOOK AD-ZUMBA KIDS		JWILLIAMS					10/06/2026
	02-46-43-521-2131	FACEBOOK AD-ZUMBA KIDS			18.75			
	01-11-16-521-2131	FACEBOOK AD-CEMETARY WALK			4.25			
H42920260921hpm								
00110344	Facebook, Inc.		09/18/2026	10/06/2026	45.00	0.00	Paid	Y
	FACEBOOK AD-ZUMBA KIDS		JWILLIAMS					10/06/2026
	02-46-43-521-2131	FACEBOOK AD-ZUMBA KIDS			3.78			
	01-11-16-521-2131	FACEBOOK AD-CEMETARY WALK			41.22			
H42920260831mnw								
00110420	Facebook, Inc.		08/28/2026	10/06/2026	28.00	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					10/06/2026
	02-46-41-592-0990	FACEBOOK AD-FH			9.34			
	02-91-11-521-2131	FACEBOOK AD-WSO			4.42			
	01-11-16-521-2131	FACEBOOK AD-MARKETING			14.24			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260901uyc								
00110421	Facebook, Inc.		08/31/2026	10/06/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS-FH		JWILLIAMS					10/06/2026
	02-46-41-592-0990	FACEBOOK ADS-FH			14.04			
	02-91-11-521-2131	FACEBOOK ADS-WSO/MKTG			7.21			
	01-11-16-521-2131	FACEBOOK ADS-MKTG			6.75			
H42920260907mri								
00110424	Facebook, Inc.		09/03/2026	10/06/2026	28.00	0.00	Paid	Y
	FACEBOOK ADS-FH		JWILLIAMS					10/06/2026
	02-46-41-592-0990	FACEBOOK ADS-FH			8.87			
	02-91-11-521-2131	FACEBOOK ADS-WSO			6.31			
	01-11-16-521-2131	FACEBOOK ADS-MKTG			12.82			
H42920260908hyy								
00110425	Facebook, Inc.		09/05/2026	10/06/2026	7.52	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					10/06/2026
	02-46-41-592-0990	FACEBOOK AD-FH			2.57			
	02-91-11-521-2131	FACEBOOK AD-WSO			1.52			
	01-11-16-521-2131	FACEBOOK AD-MKTG			3.43			
H42920260909bgy								
00110427	Facebook, Inc.		09/08/2026	10/06/2026	28.00	0.00	Paid	Y
	FACEBOOK AD-FH		JWILLIAMS					10/06/2026
	02-46-41-592-0990	FACEBOOK AD-FH			5.89			
	02-91-11-521-2131	FACEBOOK AD-WSO			9.33			
	01-11-16-521-2131	FACEBOOK AD-MKTG			12.78			
H42920260918hxv								
00110432	Facebook, Inc.		09/17/2026	10/06/2026	9.87	0.00	Paid	Y
	FACEBOOK AD-WSO		JWILLIAMS					10/06/2026
	02-91-11-521-2131	FACEBOOK AD-WSO			1.67			
	01-11-16-521-2131	FACEBOOK AD-MKTG			8.20			
28746-1								
00109789	Fairytale Entertainment Partys		09/30/2026	10/02/2026	3,600.00	0.00	Paid	Y
	HALLOWEEN CHARACTERS		JWILLIAMS					10/23/2026
	02-13-13-590-0422	HALLOWEEN			3,600.00			
100126								
00109872	Elizabeth Fallon		10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-13-72-531-4000	TELEPHONE			30.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260901deg							
00110412	Fatman Inn	08/27/2026	10/06/2026	(200.00)	0.00	Paid	Y
	ROOM REFUND-EMPLOYEE OUTING	JWILLIAMS					10/06/2026
	01-11-11-521-1900 ROOM REFUND-EMPLOYEE OUTING			(200.00)			
100126							
00109873	FERNANDO FERNANDEZ MARTINEZ	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260911aij							
00110203	Fiestas Patrias	09/09/2026	10/06/2026	100.00	0.00	Paid	Y
	FIESTAS PATRIS PARADE ENTRY	JWILLIAMS					10/06/2026
	01-11-16-581-3500 FIESTAS PATRIS PARADE ENTRY			100.00			
10142026							
00110018	Julia Fiore	10/15/2026	10/23/2026	240.00	0.00	Paid	Y
	WSO CELLO PRINCIPAL	JWILLIAMS					10/16/2026
	02-91-69-521-5400 SECTION PRINCIPALS			240.00			
100126							
00109874	Kaitlin Fischer	10/01/2026	10/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-46-72-531-4000 TELEPHONE			60.00			
3063-79799							
00110004	Fish Window Cleaning	09/08/2026	10/08/2026	4,800.00	0.00	Paid	Y
	FH 2026 ANNUAL WINDOW WASH	JWILLIAMS					10/16/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			4,800.00			
100126							
00109875	Amanda Florip	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	07-12-72-531-4000 TELEPHONE			40.00			
100126							
00109876	AMERIE FORTUNE	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-46-72-531-4000 TELEPHONE			40.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
600065							
00107158	FREEMOTION FITNESS	06/30/2026	07/30/2026	30,371.48	0.00	Paid	Y
	FH REPLACEMENT FITNESS TREADMILLS	JWILLIAMS					10/30/2026
	30-13-98-601-1900-261301 FH REPLACEMENT FITNESS TREADMILLS			30,371.48			
H42920260911kkh							
00110509	FSS Technologies	09/09/2026	10/06/2026	588.81	0.00	Paid	Y
	REPLACE SURGE PROTECTOR & STAR	JWILLIAMS					10/06/2026
	07-12-72-521-1900 REPLACE SURGE PROTECTOR & STAR			588.81			
100126							
00109919	AMANDA TIMLIN FUENTES	10/01/2026	10/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-24-11-531-4000 TELEPHONE			25.00			
10052026							
00109964	ARACELI FUENTES	10/07/2026	10/08/2026	189.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-SEPT	JWILLIAMS					10/08/2026
	02-46-41-590-0975 BASIC FITNESS			189.00			
16712							
00109132	G&S Services of Illinois	09/11/2026	10/11/2026	7,000.00	0.00	Paid	Y
	ANNUAL TREE RING MAINTENANCE	JWILLIAMS					10/02/2026
	02-83-75-571-7155 GROUNDS MAINTENANCE			7,000.00			
H42920260914mxl							
00110308	GMediaWraps.com	09/10/2026	10/06/2026	60.00	0.00	Paid	Y
	POOL SIGNAGE	JWILLIAMS					10/06/2026
	02-46-44-521-2100 POOL SIGNAGE			60.00			
6872							
00109792	G.T. Landscaping LLC	10/01/2026	10/31/2026	36.77	0.00	Paid	Y
	FLAGPOLE KEYS-FIREMAN'S PARK	JWILLIAMS					10/02/2026
	01-12-72-551-4200 MISCELLANEOUS SUPPLIES			36.77			
H42920260921vbi							
00110361	GV Pro Tables	09/17/2026	10/06/2026	71.07	0.00	Paid	Y
	RUBBER CHAIR BOTTOMS	JWILLIAMS					10/06/2026
	02-46-72-551-3100 RUBBER CHAIR BOTTOMS			71.07			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109877	Quinlyn Garbett	10/01/2026	10/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-46-72-531-4000 TELEPHONE			60.00			
100126-1							
00109925	Quinlyn Garbett	10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-11-521-2230 TUITION			100.00			
10052026							
00109944	ESMERALDA GARCIA	10/06/2026	10/08/2026	264.00	0.00	Paid	Y
	PERSONAL TRAINER-SEPTEMBER	JWILLIAMS					10/08/2026
	02-46-43-590-4410 11 PT SESSIONS-SEPTEMBER			264.00			
100126							
00109878	Lizandra Garcia	10/01/2026	10/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	13-73-35-531-4000 TELEPHONE			25.00			
100126							
00109880	Kalina Mendez	10/01/2026	10/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000 TELEPHONE			60.00			
100126-1							
00109926	Kalina Mendez	10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-11-521-2230 TUITION			100.00			
100126							
00109879	Joseph Georges	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000 TELEPHONE			40.00			
6009.003-9							
00109134	Gewalt Hamilton Associates Inc	09/11/2026	10/11/2026	740.00	0.00	Paid	Y
	BB CART PATHS	JWILLIAMS					10/02/2026
	29-11-11-601-3110-252911 PARK IMPROVEMENTS			740.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
9/29/2026							
00109785	DANIEL C GEYER	09/30/2026	10/02/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/02/2026
	02-83-22-590-0326 FALL SOFTBALL			128.00			
10/7/2026							
00109973	DANIEL C GEYER	10/07/2026	10/08/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/08/2026
	02-83-22-590-0326 FALL SOFTBALL			64.00			
2026-10							
00109807	GOLFVISIONS MANAGEMENT INC	10/01/2026	10/02/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-SEPT	JWILLIAMS					10/02/2026
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
100126							
00109881	Jose Gonzalez	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
120122							
0000032992	Javier Gonzalez	12/01/2022	12/09/2022	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-NOV	IMPT					12/01/2022
	01-12-72-531-4000 CELL PHONE REIMBURSEMENT-NOV			20.00			
100126							
00109882	Javier Gonzalez	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
72243							
00109299	Gordie Boucher Ford	09/16/2026	10/16/2026	64.29	0.00	Paid	Y
	SP24 BLEND DOOR MOTOR	JWILLIAMS					10/02/2026
	02-83-75-571-6110 SP24 BLEND DOOR MOTOR			64.29			
72141							
00109933	Gordie Boucher Ford	09/11/2026	10/11/2026	578.77	0.00	Paid	Y
	P38 REGULATOR AND SENSOR	JWILLIAMS					10/08/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			578.77			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
71435							
00109934	Gordie Boucher Ford	07/30/2026	08/29/2026	63.56	0.00	Paid	Y
	P17 INTAKE GASKET	JWILLIAMS					10/08/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			63.56			
72289							
00109935	Gordie Boucher Ford	09/22/2026	10/22/2026	71.08	0.00	Paid	Y
	R1 TIRE SENSOR	JWILLIAMS					10/08/2026
	02-12-74-571-6110 AUTO AND TRUCK REPAIR			71.08			
71356							
00109936	Gordie Boucher Ford	07/28/2026	08/27/2026	335.37	0.00	Paid	Y
	OIL COOLER KIT P17	JWILLIAMS					10/08/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			335.37			
CM71980							
00109937	Gordie Boucher Ford	09/02/2026	10/02/2026	(75.00)	0.00	Paid	Y
	CORE RETURN	JWILLIAMS					10/08/2026
	01-12-74-571-6110 AUTO AND TRUCK REPAIR			(75.00)			
09302026							
00109816	SARAH GRAHAM	10/01/2026	10/02/2026	1,088.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/02/2026
	02-24-50-590-0800 PIANO I			1,088.00			
H42920260921wts							
00110228	Grainger	09/17/2026	10/06/2026	293.55	0.00	Paid	Y
	BBCH MENS RESTROOM FAUCET REPA	JWILLIAMS					10/06/2026
	02-26-11-571-7250 BBCH MENS RESTROOM FAUCET REPA			293.55			
H42920260922nng							
00110229	Grainger	09/18/2026	10/06/2026	481.28	0.00	Paid	Y
	CLEARVIEW MENS RESTROOM NEW HA	JWILLIAMS					10/06/2026
	01-12-72-571-7250 CLEARVIEW MENS RESTROOM NEW HA			481.28			
H42920260923mdw							
00110230	Grainger	09/21/2026	10/06/2026	172.00	0.00	Paid	Y
	EXTERIOR LIGHT FIXTURE FOR LOA	JWILLIAMS					10/06/2026
	02-26-11-571-6210 EXTERIOR LIGHT FIXTURE FOR LOA			172.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260901sst							
00110298	Grainger	08/28/2026	10/06/2026	57.11	0.00	Paid	Y
	DECK BRUSH	JWILLIAMS					10/06/2026
	02-71-72-551-4700 DECK BRUSH			57.11			
H42920260907ftj							
00110301	Grainger	09/03/2026	10/06/2026	24.30	0.00	Paid	Y
	BABY CHANGING STRAP	JWILLIAMS					10/06/2026
	02-71-72-551-4700 BABY CHANGING STRAP			24.30			
H42920260911ojq							
00110306	Grainger	09/09/2026	10/06/2026	181.95	0.00	Paid	Y
	SHOWER SOAP DISHES	JWILLIAMS					10/06/2026
	02-71-72-551-4700 SHOWER SOAP DISHES			181.95			
H42920260914vgf							
00110309	Grainger	09/10/2026	10/06/2026	11.78	0.00	Paid	Y
	CLEANING/WORK GLOVES	JWILLIAMS					10/06/2026
	02-71-72-551-4700 CLEANING/WORK GLOVES			11.78			
H42920260904opj							
00110365	Grainger	09/02/2026	10/06/2026	471.72	0.00	Paid	Y
	LED DRIVERS FOR FH COMMERCIAL	JWILLIAMS					10/06/2026
	02-46-72-571-6210 LED DRIVERS FOR FH COMMERCIAL			471.72			
H42920260904tzy							
00110366	Grainger	09/02/2026	10/06/2026	157.24	0.00	Paid	Y
	LED DRIVERS FOR FH COMMERCIAL	JWILLIAMS					10/06/2026
	02-46-72-571-6210 LED DRIVERS FOR FH COMMERCIAL			157.24			
H42920260922ukr							
00110368	Grainger	09/18/2026	10/06/2026	8.69	0.00	Paid	Y
	BATTERIES-FH URINAL/WATER CLOS	JWILLIAMS					10/06/2026
	02-46-72-551-1500 BATTERIES-FH URINAL/WATER CLOS			8.69			
H42920260925czw							
00110371	Grainger	09/23/2026	10/06/2026	33.78	0.00	Paid	Y
	SENSOR FOR SZ HAND DRYER.	JWILLIAMS					10/06/2026
	01-12-72-571-7250 SENSOR FOR SZ HAND DRYER.			33.78			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260917jwj							
00110469	Grainger	09/15/2026	10/06/2026	527.77	0.00	Paid	Y
	FH- HAND DRYER	JWILLIAMS					10/06/2026
	02-46-72-571-7250 FH- HAND DRYER			527.77			
H42920260917pxx							
00110470	Grainger	09/15/2026	10/06/2026	18.42	0.00	Paid	Y
	FH- JETS PUSH BUTTOM BLOCK	JWILLIAMS					10/06/2026
	02-46-44-571-6190 FH- JETS PUSH BUTTOM BLOCK			18.42			
H42920260917wvj							
00110471	Grainger	09/15/2026	10/06/2026	111.98	0.00	Paid	Y
	FH- DIFFUSER AND SUPPLIES	JWILLIAMS					10/06/2026
	02-46-72-571-7252 FH- DIFFUSER AND SUPPLIES			111.98			
H42920260918ncj							
00110472	Grainger	09/16/2026	10/06/2026	182.97	0.00	Paid	Y
	FH- CEILING TILES	JWILLIAMS					10/06/2026
	02-46-72-571-7250 FH- CEILING TILES			182.97			
H42920260918oko							
00110473	Grainger	09/16/2026	10/06/2026	72.04	0.00	Paid	Y
	FH- BALLAST	JWILLIAMS					10/06/2026
	02-46-72-551-1500 FH- BALLAST			72.04			
H42920260922zyt							
00110478	Grainger	09/18/2026	10/06/2026	65.00	0.00	Paid	Y
	FH- FUSES	JWILLIAMS					10/06/2026
	02-46-72-571-6210 FH- FUSES			65.00			
H42920260924shb							
00110480	Grainger	09/22/2026	10/06/2026	165.90	0.00	Paid	Y
	EMERGENCY LIGHTS AND BALLAST-F	JWILLIAMS					10/06/2026
	02-46-72-551-1500 EMERGENCY LIGHTS AND BALLAST-F			165.90			
H42920260928bjg							
00110482	Grainger	09/24/2026	10/06/2026	45.57	0.00	Paid	Y
	BBCH- BATTERIES	JWILLIAMS					10/06/2026
	02-26-11-571-6210 BBCH- BATTERIES			45.57			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10192026							
00110091	Howard Green	10/20/2026	10/23/2026	200.00	0.00	Paid	Y
	WSO ASSISTANT CONDUCTOR	JWILLIAMS					10/23/2026
	02-91-69-521-5400 SECTION PRINCIPALS			200.00			
H42920260925xvv							
00110248	GURNEE EXPRESS CAR WASH	09/23/2026	10/06/2026	20.00	0.00	Paid	Y
	A4 DETAIL WASH	JWILLIAMS					10/06/2026
	02-12-74-571-6115 A4 DETAIL WASH			20.00			
933054							
00109269	HT Strenger Inc	09/18/2026	10/18/2026	1,426.00	0.00	Paid	Y
	ANNUAL SANITARY PM AND TRIPLE BASIN (X2)	JWILLIAMS					10/02/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			1,426.00			
09302026							
00109815	Jane Hager	10/01/2026	10/02/2026	34.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/02/2026
	02-24-50-590-0800 PIANO I			34.00			
10142026							
00110021	Justin Hall	10/15/2026	10/16/2026	250.00	0.00	Paid	Y
	WSO PERCUSSION PRINCIPAL	JWILLIAMS					10/16/2026
	02-91-69-521-5400 SECTION PRINCIPALS			250.00			
H42920260915mpk							
00110525	Halogen Supply Company Inc	09/11/2026	10/06/2026	111.72	0.00	Paid	Y
	UNIT DISPENSER FOR CHLORINE TE	JWILLIAMS					10/06/2026
	02-46-44-551-6200 UNIT DISPENSER FOR CHLORINE TE			111.72			
H42920260907duk							
00110388	Harbor Freight Tools	09/03/2026	10/06/2026	22.98	0.00	Paid	Y
	TOOLS FOR TRADESMEN	JWILLIAMS					10/06/2026
	01-12-75-571-6320 TOOLS FOR TRADESMEN			22.98			
H42920260907tmv							
00110389	Harbor Freight Tools	09/03/2026	10/06/2026	287.95	0.00	Paid	Y
	TOOLS FOR ALVARO	JWILLIAMS					10/06/2026
	29-11-11-601-3110-262907 TOOLS FOR ALVARO			287.95			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10162026							
00110092	Heart of the City	10/20/2026	10/23/2026	1,332.00	0.00	Paid	Y
	SOCCER SUMMER SESSION 2	JWILLIAMS					10/23/2026
	02-83-22-590-0315 SUMMER SOCCER SESSION 2			1,332.00			
10142026							
00110020	Paul David Hefner	10/15/2026	10/16/2026	300.00	0.00	Paid	Y
	WSO BRASS PRINCIPAL	JWILLIAMS					10/16/2026
	02-91-69-521-5400 SECTION PRINCIPALS			300.00			
100126							
00109883	JOSE HERNANDEZ	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-46-72-531-4000 TELEPHONE			40.00			
22047							
00109810	Hey and Associates Inc	09/04/2026	10/03/2026	2,287.50	0.00	Paid	Y
	RESTORATION MANAGEMENT ROOSEVELT PARK	JWILLIAMS					10/02/2026
	01-12-72-571-7165 NATURAL AREAS & WETLAND MGMT.			2,287.50			
H42920260901oao							
00110354	Home Depot #1922	08/29/2026	10/06/2026	100.66	0.00	Paid	Y
	ANNUAL CLEANING	JWILLIAMS					10/06/2026
	02-46-72-551-4200 ANNUAL CLEANING			100.66			
H42920260908scy							
00110226	Home Depot #1941	09/04/2026	10/06/2026	56.53	0.00	Paid	Y
	FH POOL SHUT DOWN REPAIR SUPPL	JWILLIAMS					10/06/2026
	02-46-44-571-6190 FH POOL SHUT DOWN REPAIR SUPPL			56.53			
H42920260904the							
00110271	Home Depot #1941	09/01/2026	10/06/2026	166.65	0.00	Paid	Y
	CLEANING & WASHROOM SUPPLIES.	JWILLIAMS					10/06/2026
	02-46-72-551-4700 CLEANING & WASHROOM SUPPLIES.			166.65			
H42920260928fxs							
00110372	Home Depot #1941	09/23/2026	10/06/2026	139.28	0.00	Paid	Y
	GFCI AND OUTLET REPAIR FOR FH.	JWILLIAMS					10/06/2026
	02-46-72-571-6210 GFCI AND OUTLET REPAIR FOR FH.			139.28			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260911ptt							
00110397	Home Depot #1941	09/08/2026	10/06/2026	26.64	0.00	Paid	Y
	FIRE MANS PARK FLOWERS	JWILLIAMS					10/06/2026
	01-12-72-551-8500	FIRE MANS PARK FLOWERS		26.64			
H42920260911ujn							
00110398	Home Depot #1941	09/08/2026	10/06/2026	88.14	0.00	Paid	Y
	FIRE MANS PARK FLOWERS	JWILLIAMS					10/06/2026
	01-12-72-551-8500	FIRE MANS PARK FLOWERS		88.14			
H42920260925fhk							
00110411	Home Depot #1941	09/22/2026	10/06/2026	19.94	0.00	Paid	Y
	MARKING FLAGS FOR BECKER POND	JWILLIAMS					10/06/2026
	29-25-98-601-3110-252903	MARKING FLAGS FOR BECKER POND		19.94			
H42920260903lck							
00110448	Home Depot #1941	08/31/2026	10/06/2026	119.64	0.00	Paid	Y
	WOOD BROOM STICKS	JWILLIAMS					10/06/2026
	30-12-98-601-3110-261209	WOOD BROOM STICKS		119.64			
H42920260928uvr							
00110457	Home Depot #1941	09/23/2026	10/06/2026	46.92	0.00	Paid	Y
	BAGS FOR PAINT GUN	JWILLIAMS					10/06/2026
	01-12-72-551-1300	BAGS FOR PAINT GUN		46.92			
H42920260904rpc							
00110468	Home Depot #1941	09/01/2026	10/06/2026	209.77	0.00	Paid	Y
	FH- THERAPY SHUTDOWN SUPPLIES	JWILLIAMS					10/06/2026
	02-46-44-571-6190	FH- THERAPY SHUTDOWN SUPPLIES		209.77			
H42920260922gvv							
00110479	Home Depot #1941	09/19/2026	10/06/2026	170.28	0.00	Paid	Y
	SP- LIGHTS SUPPLIES SOFTBALL	JWILLIAMS					10/06/2026
	02-83-75-551-1500	SP- LIGHTS SUPPLIES SOFTBALL		170.28			
H42920260915kox							
00110487	Home Depot #1941	09/11/2026	10/06/2026	59.88	0.00	Paid	Y
	EXTENSION CORDS FOR GYM.	JWILLIAMS					10/06/2026
	02-46-72-551-3100	EXTENSION CORDS FOR GYM.		59.88			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260907own							
00110504	I-Pass	09/03/2026	10/06/2026	40.00	0.00	Paid	Y
	I-PASS REPLENISHMENT 05/04-06/	JWILLIAMS					10/06/2026
	01-11-11-521-2210	I-PASS REPLENISHMENT 05/04-06/		10.15			
	01-11-35-521-2210	I-PASS REPLENISHMENT 05/04-06/		23.20			
	02-13-72-521-1900	I-PASS REPLENISHMENT 05/04-06/		5.10			
	08-13-72-521-1900	I-PASS REPLENISHMENT 05/04-06/		1.55			
H42920260915jek							
00110197	Illinois Association of Park	09/11/2026	10/06/2026	1,340.00	0.00	Paid	Y
	AWARDS DINNER TABLE PLUS ONE S	JWILLIAMS					10/06/2026
	01-11-11-521-2210	AWARDS DINNER TABLE PLUS ONE S		1,340.00			
H42920260921toi							
00110198	Illinois Association of Park	09/16/2026	10/06/2026	370.00	0.00	Paid	Y
	LEGAL SYMPOSIUM FEE CLE PACKET	JWILLIAMS					10/06/2026
	01-11-11-521-2210	LEGAL SYMPOSIUM FEE CLE PACKET		370.00			
H42920260916uei							
00110431	Illinois Park and Recreation	09/14/2026	10/06/2026	85.00	0.00	Paid	Y
	MRKTG & COMMUNICATIONS SUMMIT-	JWILLIAMS					10/06/2026
	01-11-16-521-2210	MRKTG & COMMUNICATIONS SUMMIT-		85.00			
H42920260924bml							
00110452	Illinois Park and Recreation	09/22/2026	10/06/2026	714.00	0.00	Paid	Y
	CPSI TRAINING-J DOMINGUEZ	JWILLIAMS					10/06/2026
	01-12-11-521-2210	CPSI TRAINING-J DOMINGUEZ		714.00			
H42920260924pqp							
00110453	Illinois Park and Recreation	09/22/2026	10/06/2026	714.00	0.00	Paid	Y
	CPSI TRAINING-J GONZALEZ	JWILLIAMS					10/06/2026
	01-12-11-521-2210	CPSI TRAINING-J GONZALEZ		714.00			
H42920260924vwn							
00110455	Illinois Park and Recreation	09/22/2026	10/06/2026	714.00	0.00	Paid	Y
	CPSI TRAINING- AYALA	JWILLIAMS					10/06/2026
	01-12-11-521-2210	CPSI TRAINING- AYALA		714.00			
H42920260831eka							
00110559	Illinois Park and Recreation	08/27/2026	10/06/2026	300.00	0.00	Paid	Y
	SKILLS DEVELOPMENT WKSHP-FORTU	JWILLIAMS					10/06/2026
	02-46-72-521-2210	SKILLS DEVELOPMENT WKSHP-FORTU		300.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260831iof							
00110560	Illinois Park and Recreation	08/27/2026	10/06/2026	70.00	0.00	Paid	Y
	FACILITY MNGMNT WKSHP-FORTUNE	JWILLIAMS					10/06/2026
	02-46-72-521-2210	FACILITY MNGMNT WKSHP-FORTUNE		70.00			
20260900457							
00110063	Illinois State Police	09/30/2026	11/15/2026	70.00	0.00	Paid	Y
	ILLINOIS STATE POLICE - SEPT	JWILLIAMS					10/30/2026
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		70.00			
26005676.00-1							
00109271	IMEG Corp	09/21/2026	10/21/2026	1,100.00	0.00	Paid	Y
	BONNIE BROOK CLUBHOUSE PATIO RENOVATION	JWILLIAMS					10/08/2026
	29-11-11-601-3110-262903	PARK IMPROVEMENTS		1,100.00			
26005330.00-1							
00109282	IMEG Corp	09/22/2026	10/22/2026	2,500.00	0.00	Paid	Y
	BROOKSIDE PLAT SURVEY FOR OSLAD APPLICAT	JWILLIAMS					10/16/2026
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE		2,500.00			
I-20276(W)							
00109920	IRONWOOD MIDWEST LLC	08/11/2026	09/10/2026	513.81	0.00	Paid	Y
	GRAPHICS FOR PMF EXTERIOR DOORS	JWILLIAMS					10/08/2026
	30-11-11-601-1900-261202	EQUIPMENT: MISCELLANEOUS		513.81			
I-20359(C)							
00109995	IRONWOOD MIDWEST LLC	09/30/2026	10/30/2026	86.83	0.00	Paid	Y
	BEVIER PLAYGROUND SIGN	JWILLIAMS					10/23/2026
	01-12-72-571-7175	BEVIER PLAYGROUND SIGN		86.83			
3800144							
00108986	Impact Networking, LLC	10/02/2026	10/08/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					10/02/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		294.80			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3809015							
00109285	Impact Networking, LLC	09/25/2026	10/25/2026	1,294.00	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					10/16/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		268.00			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		46.00			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		268.00			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		46.00			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		222.00			
3809016							
00109286	Impact Networking, LLC	09/25/2026	10/25/2026	621.50	0.00	Paid	Y
	COPIER LEASE-CARNEGIE	JWILLIAMS					10/16/2026
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT		621.50			
3816578							
00109961	Impact Networking, LLC	10/07/2026	11/06/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					10/30/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		294.80			
INV34566							
00109194	Integrated Lakes Management	09/16/2026	10/16/2026	692.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					10/02/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT		692.00			
INV34668							
00109265	Integrated Lakes Management	09/21/2026	10/06/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					10/02/2026
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.		154.00			
INV35000							
00109990	Integrated Lakes Management	10/09/2026	11/08/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT	JWILLIAMS					10/30/2026
	01-12-72-571-7165	NATURAL AREAS & WETLAND MGMT.		154.00			
H42920260907eoq							
00110193	Iron Brand Marketing	09/03/2026	10/06/2026	99.66	0.00	Paid	Y
	NAME TAGS FOR COMM AND STAFF	JWILLIAMS					10/06/2026
	01-11-11-551-5100	NAME TAGS FOR COMM AND STAFF		99.66			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260907twm							
00110195	Iron Brand Marketing	09/03/2026	10/06/2026	63.72	0.00	Paid	Y
	BUSINESS CARDS COMM MATHEWS	JWILLIAMS					10/06/2026
	01-11-11-551-5100	BUSINESS CARDS COMM MATHEWS		63.72			
H42920260901nbl							
00110324	JW Pepper	08/28/2026	10/06/2026	576.75	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		576.75			
H42920260908qgm							
00110328	JW Pepper	09/04/2026	10/06/2026	133.74	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		133.74			
H42920260914gyq							
00110330	JW Pepper	09/10/2026	10/06/2026	175.99	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		175.99			
H42920260917orx							
00110333	JW Pepper	09/15/2026	10/06/2026	2.75	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		2.75			
H42920260917zcq							
00110334	JW Pepper	09/15/2026	10/06/2026	180.79	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		180.79			
H42920260922bfv							
00110336	JW Pepper	09/18/2026	10/06/2026	69.20	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		69.20			
H42920260922fma							
00110337	JW Pepper	09/18/2026	10/06/2026	78.75	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440	CHORUS MUSIC		78.75			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260922kxk							
00110338	JW Pepper	09/18/2026	10/06/2026	112.00	0.00	Paid	Y
	CHORUS MUSIC	JWILLIAMS					10/06/2026
	02-91-70-521-1440 CHORUS MUSIC			112.00			
H42920260904mwi							
00110235	Jack's Small Engines	08/31/2026	10/06/2026	922.41	0.00	Paid	Y
	PRESSURE WASHER BURNER	JWILLIAMS					10/06/2026
	01-12-74-571-6150 PRESSURE WASHER BURNER			922.41			
H42920260904efw							
00110501	James W. Smith Printing Compan	09/01/2026	10/06/2026	1,832.00	0.00	Paid	Y
	SP PARKING TICKETS	JWILLIAMS					10/06/2026
	02-83-72-521-2100 SP PARKING TICKETS			1,832.00			
100126							
00109884	Mike Jesse	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000 TELEPHONE			30.00			
H42920260908oyq							
00110269	Jewel-Osco 1424	09/03/2026	10/06/2026	23.27	0.00	Paid	Y
	GARDEN FOOD SUPPLIES	JWILLIAMS					10/06/2026
	02-48-88-592-0482 GARDEN FOOD SUPPLIES			23.27			
H42920260908hoi							
00110327	Jewel-Osco 1424	09/04/2026	10/06/2026	132.87	0.00	Paid	Y
	EVENT SUPPLY-C/A	JWILLIAMS					10/06/2026
	10-24-88-592-0698 EVENT SUPPLY-C/A			132.87			
H42920260911lsz							
00110440	Jewel-Osco 1424	09/08/2026	10/06/2026	34.26	0.00	Paid	Y
	STEAM CRAFTING ENGINEERS PROGR	JWILLIAMS					10/06/2026
	02-48-88-592-0482 STEAM CRAFTING ENGINEERS PROGR			34.26			
H42920260911cdt							
00110496	Jewel-Osco 1424	09/08/2026	10/06/2026	62.00	0.00	Paid	Y
	COOKING SUPPLIES FOR I CAN COO	JWILLIAMS					10/06/2026
	08-15-26-592-0018 COOKING SUPPLIES FOR I CAN COO			62.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260907wib							
00110357	Jewel-Osco 4516	09/02/2026	10/06/2026	195.70	0.00	Paid	Y
	STAFF MEETING FOOD-FH	JWILLIAMS					10/06/2026
	13-73-35-551-3500	STAFF MEETING FOOD-FH		195.70			
H42920260908zpw							
00110435	Jewel-Osco 4516	09/03/2026	10/06/2026	35.97	0.00	Paid	Y
	SNACKS FOR THE ART FAIR	JWILLIAMS					10/06/2026
	08-15-26-592-0018	SNACKS FOR THE ART FAIR		35.97			
050523							
0000044545	Madison Johnson	05/05/2023	05/12/2023	36.00	0.00	Paid	Y
	BBALL SCOREKEEPER-3 GAMES	IMPT					05/05/2023
	02-46-92-590-0314	BBALL SCOREKEEPER-3 GAMES		36.00			
100126							
00109885	Stacey Jozefiak	10/01/2026	10/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000	TELEPHONE		25.00			
9/29/2026							
00109781	Donald Jurek	09/30/2026	10/02/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 MATCHES	JWILLIAMS					10/02/2026
	02-46-92-590-0302	VOLLEYBALL		240.00			
10/7/2026							
00109965	Donald Jurek	10/07/2026	10/08/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/08/2026
	02-46-92-590-0302	VOLLEYBALL		240.00			
10/14/2026							
00110024	Donald Jurek	10/15/2026	10/16/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/16/2026
	02-46-92-590-0302	VOLLEYBALL REF		240.00			
10/21/2026							
00110115	Donald Jurek	10/21/2026	10/23/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/23/2026
	02-46-92-590-0302	VOLLEYBALL REF 8 GAMES		240.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10/27/2026							
00110158	Donald Jurek	10/27/2026	10/30/2026	240.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 8 GAMES	JWILLIAMS					10/30/2026
	02-46-92-590-0302 VOLLEYBALL			240.00			
22071							
00109156	KD LANDSCAPE, INC	09/02/2026	11/01/2026	2,286.25	0.00	Paid	Y
	DRAINAGE PIPE INSTALLATION AT BMX TRACK	JWILLIAMS					10/16/2026
	30-12-98-601-3110-261205 DRAINAGE PIPE INSTALLATION AT BMX TRACK			2,286.25			
H42920260921tfw							
00110268	J J Keller & Associates Inc	09/17/2026	10/06/2026	1,975.00	0.00	Paid	Y
	KOL SERVICES 2 YEAR SUBSCRIPTI	JWILLIAMS					10/06/2026
	13-73-35-521-2000 KOL SERVICES 2 YEAR SUBSCRIPTI			1,975.00			
26264							
00110126	R. STEVEN KEPHART	09/09/2026	10/23/2026	475.00	0.00	Paid	Y
	15245 YORKHOUSE APPRAISAL	KMENDEZ					10/23/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			475.00			
H42920260918elc							
00110311	Kiefer Sports Group	09/16/2026	10/06/2026	99.90	0.00	Paid	Y
	STARTING BLOCK COVERS	JWILLIAMS					10/06/2026
	02-46-44-551-4200 STARTING BLOCK COVERS			99.90			
H42920260922iur							
00110312	Kiefer Sports Group	09/18/2026	10/06/2026	299.70	0.00	Paid	Y
	STARTING BLOCK COVERS	JWILLIAMS					10/06/2026
	02-46-44-551-4200 STARTING BLOCK COVERS			299.70			
100626							
00109957	Janet Kilkelly	10/06/2026	10/08/2026	1,919.93	0.00	Paid	Y
	REIMBURSEMENT-NRPA EXPENSES	JWILLIAMS					10/08/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			1,919.93			
104848562							
00109188	Kimball Midwest	09/16/2026	10/16/2026	757.64	0.00	Paid	Y
	TRAILER WIRE&BITS/POWER WASH CLEANING SU	JWILLIAMS					10/02/2026
	01-12-74-571-6140 TRAILER REPAIR			407.64			
	01-12-72-571-6180 MISCELLANEOUS REPAIR			150.00			
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			200.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
09262026							
00109778	ALIESS M KIME	09/30/2026	10/02/2026	189.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JULY-SEPT	JWILLIAMS					10/02/2026
	02-46-41-590-0975	7 GROUP FITNESS CLASSES-AUG/SEP		189.00			
H42920260923stl							
00110353	Kosco Flags & Flagpoles LLC	09/21/2026	10/06/2026	105.00	0.00	Paid	Y
	BONNIE BROOK NEW FLAG	JWILLIAMS					10/06/2026
	29-11-11-601-3110-262911	BONNIE BROOK NEW FLAG		105.00			
128							
00109296	Katie Kozuch	09/26/2026	10/02/2026	175.00	0.00	Paid	Y
	CPR CLASS SEPTEMBER	JWILLIAMS					10/02/2026
	13-73-35-521-2210	MEETINGS, TRAINING & DUES		175.00			
29819							
00109272	Krause Electrical Contractors	08/20/2026	09/20/2026	434.00	0.00	Paid	Y
	TROUBLE SHOOT CROSWALK LIGHTS MACAREE RD	JWILLIAMS					10/02/2026
	29-11-11-601-2500-262905	BUILDING EXPANSION & IMPRV		434.00			
1314262							
00107392	LA Force	07/14/2026	08/13/2026	3,175.00	0.00	Paid	Y
	FH ADA DOOR HINGE & THRESHOLD	JWILLIAMS					10/08/2026
	02-46-72-571-7250	BUILDING REPAIR		3,175.00			
1321219							
00109840	LA Force	10/01/2026	10/31/2026	408.00	0.00	Paid	Y
	MONTHLY ALARM	JWILLIAMS					10/16/2026
	07-12-72-521-1900	MISCELLANEOUS SERVICES		408.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
NI11521266							
00109310	LRS, LLC	09/15/2026	10/15/2026	3,335.50	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					10/02/2026
	01-12-46-521-1210	DISPOSAL-ADMIN		78.00			
	08-13-72-521-1210	DISPOSAL-ARC		42.00			
	02-12-72-521-1210	DISPOSAL-REC BLDGS		213.00			
	02-26-11-151-3531	DISPOSAL-BBCH		318.00			
	02-26-11-151-3531	DISPOSAL-BBM		187.00			
	10-56-72-521-1210	DISPOSAL-JBC		130.00			
	02-46-72-521-1210	DISPOSAL-FH		371.00			
	01-12-75-521-1210	DISPOSAL-PMF		65.00			
	02-26-11-151-3531	DISPOSAL-GGC		32.00			
	02-83-75-521-1210	DISPOSAL-SP		712.58			
	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		38.00			
	01-12-75-521-1210	ROLL-OFFS		1,055.60			
	01-11-35-521-1010	LATE FEES		39.32			
NI11340636-1							
00110142	LRS, LLC	04/15/2026	05/15/2026	1,693.25	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					10/30/2026
	01-12-46-521-1210	DISPOSAL-ADMIN		56.00			
	08-13-72-521-1210	DISPOSAL-ARC		46.25			
	02-12-72-521-1210	DISPOSAL-REC BLDGS		222.00			
	02-26-11-151-3531	DISPOSAL-BBCH		332.17			
	02-26-11-151-3531	DISPOSAL-BBM		166.92			
	10-56-72-521-1210	DISPOSAL-JBC		156.00			
	02-46-72-521-1210	DISPOSAL-FH		438.33			
	01-12-75-521-1210	DISPOSAL		68.00			
	02-26-11-151-3531	DISPOSAL-GGC		27.00			
	02-83-75-521-1210	DISPOSAL-SP		(301.28)			
	10-56-72-521-1210	DISPOSAL-LILAC		29.00			
	10-56-72-521-1210	DISPOSAL-HAINES		29.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE		68.00			
	01-12-75-521-1210	ROLL-OFFS		532.50			
	01-12-46-521-1210	LATE FEE REFUND		(176.64)			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
NI11554909								
00110143	LRS, LLC		10/15/2026	11/14/2026	3,186.79	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					10/30/2026
	01-12-46-521-1210	DISPOSAL-ADMIN			78.00			
	08-13-72-521-1210	DISPOSAL-ARC			42.00			
	02-12-72-521-1210	DISPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.00			
	02-26-11-151-3531	DISPOSAL-BBM			187.00			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			371.00			
	01-12-75-521-1210	DISPOSAL-PMF			102.77			
	02-26-11-151-3531	DISPOSAL-GGC			32.00			
	02-83-75-521-1210	DISPOSAL-SP			712.58			
	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			38.00			
	01-12-75-521-1210	ROLL-OFFS			908.44			
260007-1								
00109808	LZ Design Build Group		09/30/2026	10/30/2026	4,087.50	0.00	Paid	Y
	INSTALL PLAQUE, PATCH DRYWAKK AND PLASTE		JWILLIAMS					10/16/2026
	29-11-11-601-3110-262910	PARK IMPROVEMENTS			4,087.50			
0807317003-2026								
00110122	Lake County Collector		10/21/2026	11/13/2026	2,253.32	0.00	Paid	Y
	2025 PROPERTY TAXES-COUNTRY CLUB PROPERT		JWILLIAMS					10/23/2026
	01-11-11-521-1900	MISCELLANEOUS SERVICES			2,253.32			
003872								
00109079	Lake County Door Company		09/04/2026	10/03/2026	1,200.00	0.00	Paid	Y
	ROSE SZ SECUITY GATE		JWILLIAMS					10/02/2026
	30-11-11-601-1900-261202	EQUIPMENT: MISCELLANEOUS			1,200.00			
003757								
00109776	Lake County Door Company		07/27/2026	08/26/2026	1,358.00	0.00	Paid	Y
	SERVICE CALL FOR TRADES EXIT DOOR PMF		JWILLIAMS					10/08/2026
	01-12-75-571-7250	BUILDING REPAIR			1,358.00			
003912								
00109777	Lake County Door Company		09/23/2026	10/23/2026	656.60	0.00	Paid	Y
	DOOR REPAIR-PMF MAIN EXIT DOOR		JWILLIAMS					10/16/2026
	01-12-75-571-7250	BUILDING REPAIR			656.60			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260915ffe								
00110239	Lake County Hose & Equipment		09/11/2026	10/06/2026	149.57	0.00	Paid	Y
	WACKER COUPLERS		JWILLIAMS					10/06/2026
	01-12-74-571-6160	WACKER COUPLERS			149.57			
H42920260923ect								
00110243	Lake County Hose & Equipment		09/21/2026	10/06/2026	5.48	0.00	Paid	Y
	1/4 VALVE		JWILLIAMS					10/06/2026
	01-12-74-551-4200	1/4 VALVE			5.48			
210786								
00109151	Lakeland/Larsen Elevator Corp		09/15/2026	10/15/2026	430.65	0.00	Paid	Y
	YEARLY CELLULAR RENEWAL-ADMIN		JWILLIAMS					10/02/2026
	01-12-46-571-7250	BUILDING REPAIR			430.65			
210787								
00109152	Lakeland/Larsen Elevator Corp		09/15/2026	10/15/2026	430.65	0.00	Paid	Y
	YEARLY CELLULAR RENEWAL-FH ELIVATOR		JWILLIAMS					10/02/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			430.65			
210788								
00109153	Lakeland/Larsen Elevator Corp		09/15/2026	10/15/2026	430.65	0.00	Paid	Y
	YEARLY CELLULAR RENEWAL JBC ELIVATOR		JWILLIAMS					10/02/2026
	10-56-72-571-7250	BUILDING REPAIR			430.65			
210845								
00109206	Lakeland/Larsen Elevator Corp		09/18/2026	10/18/2026	1,175.00	0.00	Paid	Y
	ELEVATOR SERVICE CALL-ADMIN		JWILLIAMS					10/02/2026
	01-12-46-571-7250	BUILDING REPAIR			1,175.00			
210928								
00109305	Lakeland/Larsen Elevator Corp		09/28/2026	10/28/2026	955.60	0.00	Paid	Y
	REPLACE ELIVATOR REPLACE RADIO	NEEDS CP	JWILLIAMS					10/16/2026
	02-46-72-571-7250	BUILDING REPAIR			955.60			
211190								
00109837	Lakeland/Larsen Elevator Corp		10/01/2026	10/31/2026	858.60	0.00	Paid	Y
	MONTHLY INSPECTION & PM - ADMIN, JBC, FH		JWILLIAMS					10/23/2026
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			212.70			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			220.50			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			212.70			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			212.70			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109886	SERGIO LARA GARCIA	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
008042							
00109953	Larsen Florist	10/01/2026	11/01/2026	104.00	0.00	Paid	Y
	CARNEGIE FALL PLANTERS FLOWERS	JWILLIAMS					10/16/2026
	01-12-72-551-8500 GREENHOUSE MATERIALS AND SUP			104.00			
123234							
00109312	LAUTERBACH & AMEN, LLP	09/29/2026	10/29/2026	2,600.00	0.00	Paid	Y
	GOLF AUDIT FY25-26	JWILLIAMS					10/02/2026
	12-11-11-521-3210 FY 25-26 AUDIT			2,600.00			
081226							
00109294	Leaping Lizards Events, Inc	08/12/2026	10/03/2026	475.00	0.00	Paid	Y
	DJ SERVICES-GLOW WALK	JWILLIAMS					10/02/2026
	02-13-13-592-0780 SPECIAL EVENTS			475.00			
091326							
00109295	Leaping Lizards Events, Inc	09/13/2026	10/02/2026	495.00	0.00	Paid	Y
	DJ SERVICES-BRIDGED 5K RUN	JWILLIAMS					10/02/2026
	02-46-72-590-0070 SPECIAL EVENTS			495.00			
09/30/2026							
00109805	Leaping Lizards Events, Inc	09/30/2026	10/23/2026	595.00	0.00	Paid	Y
	HALLOWEEN DJ	JWILLIAMS					10/23/2026
	02-13-13-590-0422 HALLOWEEN			595.00			
65406							
00109956	Legat Architects	09/30/2026	10/30/2026	1,791.00	0.00	Paid	Y
	ARCHITECT DESIGN AND BID ADMIN OVERHANG	JWILLIAMS					10/23/2026
	30-12-98-601-2500-261204 BUILDING EXPANSION & IMPRV			1,791.00			
65356							
00109959	Legat Architects	09/30/2026	10/30/2026	2,100.00	0.00	Paid	Y
	BONNIE BROOK PATIO HARDSCAPE RENOVATION	JWILLIAMS					10/23/2026
	29-11-11-601-3110-262903 PARK IMPROVEMENTS			2,100.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
65219							
00110031	Legat Architects	08/31/2026	09/30/2026	12,600.00	0.00	Paid	Y
	FIELD HOUSE PARKING LOT EXPANSION STUDY	JWILLIAMS					10/16/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			12,600.00			
10102026							
00109992	GEOFFREY LEONARD	10/12/2026	10/16/2026	64.00	0.00	Paid	Y
	BBALL REF - 2 GAMES	JWILLIAMS					10/16/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
10172026							
00110051	GEOFFREY LEONARD	10/19/2026	10/23/2026	64.00	0.00	Paid	Y
	BASKETBALL REF-2 GAMES	JWILLIAMS					10/23/2026
	02-46-92-590-0314 JUNIOR BULLDOGS 2 GAMES			64.00			
100126							
00109887	Jay Lerner	10/01/2026	10/08/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	07-12-72-531-4000 TELEPHONE			110.00			
100526							
00109954	Jay Lerner	10/01/2026	10/08/2026	165.00	0.00	Paid	Y
	REIMBURSEMENT-NRPA EXPENSES	JWILLIAMS					10/08/2026
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			165.00			
8438707							
00110161	Life Fitness	10/05/2026	11/04/2026	6,454.71	0.00	Paid	Y
	LIFE FITNESS- INDOOR CYCLE BIKES	JWILLIAMS					10/30/2026
	02-46-43-551-3100 LIFE FITNESS- INDOOR CYCLE BIKES			6,454.71			
H42920260902mqm							
00110234	J&I Tools	08/31/2026	10/06/2026	149.99	0.00	Paid	Y
	3/8 RATCHET	JWILLIAMS					10/06/2026
	01-12-75-571-6320 3/8 RATCHET			149.99			
H42920260924vew							
00110245	J&I Tools	09/22/2026	10/06/2026	420.99	0.00	Paid	Y
	1/4 RATCHET	JWILLIAMS					10/06/2026
	01-12-75-571-6320 1/4 RATCHET			420.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260925kim								
00110246	J&I Tools		09/23/2026	10/06/2026	48.20	0.00	Paid	Y
	VALVE CORE		JWILLIAMS					10/06/2026
	01-12-75-571-6320	VALVE CORE			48.20			
H42920260928zwn								
00110250	J&I Tools		09/24/2026	10/06/2026	165.00	0.00	Paid	Y
	3/8 EXTENSIONS		JWILLIAMS					10/06/2026
	01-12-74-571-6320	3/8 EXTENSIONS			165.00			
H42920260907yne								
00110383	J&I Tools		09/03/2026	10/06/2026	24.10	0.00	Paid	Y
	BB SHOP DRIVE HEX BIT		JWILLIAMS					10/06/2026
	02-26-11-151-3531	BB SHOP DRIVE HEX BIT			24.10			
100126								
00109888	FELICIANO LOPEZ		10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE			20.00			
2025377								
00109984	MCF Holdings, LLC		10/07/2026	11/06/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES		JWILLIAMS					10/30/2026
	02-46-43-551-4200	FITNESS CENTER CLEANZ WIPES			2,990.00			
10192026								
00110060	Ms Jan Inc		10/19/2026	10/23/2026	210.00	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT		JWILLIAMS					10/23/2026
	02-24-34-590-0882	ADULT STUDIO			210.00			
MNS401825								
00109197	MANSFIELD ENERGY CORP		09/18/2026	10/08/2026	50.93	0.00	Paid	Y
	AUGUST GAS SVC-BEVIER PARK		JWILLIAMS					10/02/2026
	01-12-72-531-3000	HEAT			50.93			
MNS406033								
00110005	MANSFIELD ENERGY CORP		10/13/2026	11/02/2026	2,493.98	0.00	Paid	Y
	SEPT GAS SVC--FH		JWILLIAMS					10/16/2026
	02-46-72-531-3000	HEAT			2,493.98			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
MNS406031							
00110006	MANSFIELD ENERGY CORP	10/13/2026	11/02/2026	154.18	0.00	Paid	Y
	SEPT GAS SVC--SZ	JWILLIAMS					10/16/2026
	02-71-47-531-3000 HEAT			154.18			
MNS406032							
00110007	MANSFIELD ENERGY CORP	10/13/2026	11/02/2026	169.05	0.00	Paid	Y
	SEPT GAS SVC-ARC	JWILLIAMS					10/16/2026
	08-13-72-531-3000 HEAT			169.05			
MNS406029							
00110008	MANSFIELD ENERGY CORP	10/13/2026	11/02/2026	211.61	0.00	Paid	Y
	SEPT GAS SVC-ADMIN	JWILLIAMS					10/16/2026
	01-11-11-531-3000 HEAT			211.61			
MNS407112							
00110103	MANSFIELD ENERGY CORP	10/20/2026	11/09/2026	68.12	0.00	Paid	Y
	SEPT GAS SVC-DH	JWILLIAMS					10/23/2026
	08-13-72-531-3000 HEAT			68.12			
MNS407114							
00110104	MANSFIELD ENERGY CORP	10/20/2026	11/09/2026	56.25	0.00	Paid	Y
	SEPT GAS SVC-BEVIER PARK	JWILLIAMS					10/23/2026
	01-12-72-531-3000 HEAT			56.25			
MNS407113							
00110105	MANSFIELD ENERGY CORP	10/20/2026	11/09/2026	55.34	0.00	Paid	Y
	SEPT GAS SVC---JAC	JWILLIAMS					10/23/2026
	10-56-72-531-3000 HEAT			55.34			
MNS407109							
00110106	MANSFIELD ENERGY CORP	10/20/2026	11/09/2026	100.48	0.00	Paid	Y
	SEPT GAS SVC-JBC	JWILLIAMS					10/23/2026
	10-56-72-531-3000 HEAT			100.48			
MNS407107							
00110107	MANSFIELD ENERGY CORP	10/20/2026	11/09/2026	329.03	0.00	Paid	Y
	SEPT GAS SVC-PMF	JWILLIAMS					10/23/2026
	01-12-75-531-3000 HEAT			329.03			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
MNS407108								
00110108	MANSFIELD ENERGY CORP		10/20/2026	11/09/2026	76.66	0.00	Paid	Y
	SEPT GAS SVC-LILAC		JWILLIAMS					10/23/2026
	10-56-72-531-3000	HEAT			76.66			
MNS407106								
00110109	MANSFIELD ENERGY CORP		10/20/2026	11/09/2026	22.36	0.00	Paid	Y
	SEPT GAS SVC-BOWEN GRNHSE		JWILLIAMS					10/23/2026
	01-12-72-531-3000	HEAT			22.36			
MNS407111								
00110110	MANSFIELD ENERGY CORP		10/20/2026	11/09/2026	63.46	0.00	Paid	Y
	SEPT GAS SVC-VAC		JWILLIAMS					10/23/2026
	01-12-72-531-3000	HEAT			63.46			
MNS407110								
00110111	MANSFIELD ENERGY CORP		10/20/2026	11/09/2026	89.23	0.00	Paid	Y
	SEPT GAS SVC-BRC		JWILLIAMS					10/23/2026
	02-22-72-531-3000	HEAT			89.23			
MNS407105								
00110112	MANSFIELD ENERGY CORP		10/20/2026	11/09/2026	67.39	0.00	Paid	Y
	SEPT GAS SVC-HAINES MUSEUM		JWILLIAMS					10/23/2026
	10-56-72-531-3000	HEAT			67.39			
100126								
00109889	Javier Martinez		10/01/2026	10/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-72-531-4000	TELEPHONE			60.00			
100126-1								
00109927	Javier Martinez		10/01/2026	10/08/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION			53.05			
100126								
00109890	BROOKLYN MATTNER		10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-72-531-4000	TELEPHONE			40.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126								
00109891	Shelby McDonald		10/01/2026	10/08/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-16-531-4000	TELEPHONE			70.00			
101226								
00109997	Shelby McDonald		10/12/2026	10/12/2026	1,508.12	0.00	Paid	Y
	REIMBURSEMENT FOR NRPA HOTEL		JWILLIAMS					10/16/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES			1,508.12			
10052026								
00109945	ADELINA MELCHOR-ZAMUDIO		10/06/2026	10/08/2026	222.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-PT-SEPT		JWILLIAMS					10/08/2026
	02-46-43-590-4410	6 PT SESSIONS-SEPTEMBER			144.00			
	02-46-41-590-0975	2 GROUP FITNESS CLASSES-SEPTEMBER			52.00			
	02-46-41-590-0990	1 SPECIALIZED CLASSES-SEPTEMBER			26.00			
H42920260904mgh								
00110347	Menoni and Mocogni Inc		09/02/2026	10/06/2026	252.00	0.00	Paid	Y
	ROCK FOR POWELL PARK		JWILLIAMS					10/06/2026
	01-12-72-571-7155	ROCK FOR POWELL PARK			252.00			
H42920260908cmd								
00110218	MEXICAN SUGAR SKULL		09/04/2026	10/06/2026	533.00	0.00	Paid	Y
	SUGAR SKULLS FOR WORKSHOPS		JWILLIAMS					10/06/2026
	02-24-11-592-0914	SUGAR SKULLS FOR WORKSHOPS			533.00			
34782								
00109988	FIT SOURCE, LLC		10/06/2026	11/05/2026	514.50	0.00	Paid	Y
	FITNESS CENTER EQUIPMENT REPAIRS		JWILLIAMS					10/30/2026
	02-46-43-521-2000	FITNESS CENTER EQUIPMENT REPAIRS			514.50			
PSI-049876								
00109298	Midwest Groundcover LLC		09/21/2026	10/21/2026	560.50	0.00	Paid	Y
	NATIVE PLUGS FOR SHORELINE		JWILLIAMS					10/16/2026
	29-25-98-601-3110-242903	PARK IMPROVEMENTS			560.50			
10102026								
00109991	TOMMIE MITCHEL		10/12/2026	10/16/2026	64.00	0.00	Paid	Y
	BBALL REF - 2 GAMES		JWILLIAMS					10/16/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES			64.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10242026								
00110152	TOMMIE MITCHEL		10/27/2026	10/30/2026	64.00	0.00	Paid	Y
	JUNIOR BULLDOGS 2 GAMES		JWILLIAMS					10/30/2026
	02-46-92-590-0314	JUNIOR BULLDOGS 2 GAMES			64.00			
H42920260928byj								
00110400	MUNICIPAL BACKFLOW		09/24/2026	10/06/2026	80.95	0.00	Paid	Y
	RPZ POST REPAIR RETEST		JWILLIAMS					10/06/2026
	13-73-35-521-1900	RPZ POST REPAIR RETEST			80.95			
H42920260928ogq								
00110402	MUNICIPAL BACKFLOW		09/24/2026	10/06/2026	80.95	0.00	Paid	Y
	RPZ POST REPAIR RETEST		JWILLIAMS					10/06/2026
	13-73-35-521-1900	RPZ POST REPAIR RETEST			80.95			
100126								
00109892	RAFAEL MURILLO		10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE			20.00			
100126								
00109893	Christopher Murphy		10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H42920260922kuu								
00110394	NAPA Auto Parts Inc		09/18/2026	10/06/2026	792.93	0.00	Paid	Y
	PARTS FOR P38		JWILLIAMS					10/06/2026
	01-12-74-571-6110	PARTS FOR P38			792.93			
H42920260925dkh								
00110396	NAPA Auto Parts Inc		09/23/2026	10/06/2026	98.98	0.00	Paid	Y
	P38 VALVE TOOL/A4 AIR FILTER-PMF		JWILLIAMS					10/06/2026
	01-12-74-571-6110	P38 VALVE TOOL			73.99			
	02-12-74-571-6110	A4 AIR FILTER-PMF			24.99			
3318112026-1001								
00110001	3318-NCPERS - IL IMRF		10/01/2026	11/10/2026	192.00	0.00	Paid	Y
	NOVEMBER 2026 COVERAGE		JWILLIAMS					10/23/2026
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE			192.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
PAY APP #1/2261							
00109987	NP Paving Contractors Inc	09/29/2026	10/29/2026	102,927.34	0.00	Paid	Y
	BONNIE BROOK CART PATH REPLACEMENT CONTR	JWILLIAMS					10/16/2026
	29-11-11-601-3110-262903 PARK IMPROVEMENTS			102,927.34			
226191-PAY APP							
00110093	NP Paving Contractors Inc	10/12/2026	11/11/2026	105,870.20	0.00	Paid	Y
	BONNIE BROOK CART PATH REPLACEMENT CONTR	JWILLIAMS					10/23/2026
	29-11-11-601-3110-262903 PARK IMPROVEMENTS			105,870.20			
4007075							
00109137	Nadler Golf Car Sales Inc	09/14/2026	10/14/2026	112.68	0.00	Paid	Y
	CARRY ALL BRAKE KIT	JWILLIAMS					10/02/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			112.68			
4007413							
00109287	Nadler Golf Car Sales Inc	09/25/2026	10/25/2026	69.68	0.00	Paid	Y
	CLUB CAR 502 MAINTENANCE AND SERVICE MAN	JWILLIAMS					10/16/2026
	02-83-75-571-6150 SMALL EQUIPMENT REPAIR			69.68			
H42920260902zpi							
00110192	NRPA	08/31/2026	10/06/2026	45.00	0.00	Paid	Y
	NRPA CONF WALK/RUN-BRIDGES	JWILLIAMS					10/06/2026
	01-11-11-521-2210 NRPA CONF WALK/RUN-BRIDGES			45.00			
H42920260917hii							
00110436	NRPA	09/15/2026	10/06/2026	75.00	0.00	Paid	Y
	CPRP RENEWAL - ROBINSON	JWILLIAMS					10/06/2026
	08-13-72-521-2210 CPRP RENEWAL - ROBINSON			75.00			
10292026							
00110171	Net Force Volleyball Club Inc	10/29/2026	10/30/2026	1,833.00	0.00	Paid	Y
	VBALL CLASS-SUMMER SESSION 2	JWILLIAMS					10/30/2026
	02-46-92-590-0319 SUMMER SESSION 2			1,833.00			
H42920260911bxg							
00110443	NEWSTRIPE, INC	09/09/2026	10/06/2026	117.00	0.00	Paid	Y
	PAINT MACHINE - LEVER & CABLE	JWILLIAMS					10/06/2026
	02-83-75-571-6150 PAINT MACHINE - LEVER & CABLE			117.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
INV03291045								
00109809	NEXAMP		09/29/2026	10/29/2026	10,868.69	0.00	Paid	Y
	ELECTRIC 06/13/26-07/14/26 FH		JWILLIAMS					10/02/2026
	02-46-72-531-2000	ELECTRIC			10,868.69			
H429202609221pg								
00110554	NEXTIVA		09/18/2026	10/06/2026	3,452.49	0.00	Paid	Y
	PHONE SVC 09/18-10/17 PMF		JWILLIAMS					10/06/2026
	01-12-75-531-4000	PHONE SVC 09/18-10/17 PMF			457.28			
	02-24-11-531-4000	PHONE SVC 09/18-10/17 JBC			137.19			
	02-46-72-531-4000	PHONE SVC 09/18-10/17 FH			1,051.74			
	02-83-75-531-4000	PHONE SVC 09/18-10/17 SP			45.73			
	08-13-72-531-4000	PHONE SVC 09/18-10/17 ARC			503.01			
	02-22-72-531-4000	PHONE SVC 09/18-10/17 BRC			251.51			
	01-11-11-531-4000	PHONE SVC 09/18-10/17 ADMIN			800.25			
	10-55-72-531-4000	PHONE SVC 09/18-10/17 CARNEGIE			91.46			
	10-55-72-531-4000	PHONE SVC 09/18-10/17 LILAC			22.86			
	10-55-72-531-4000	PHONE SVC 09/18-10/17 HAINES			45.73			
	02-71-47-531-4000	PHONE SVC 09/18-10/17 SZ			45.73			
9/23/2026								
00109241	ISRAEL NIETO		09/24/2026	09/25/2026	224.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 7 GAMES		JWILLIAMS					09/25/2026
	02-83-22-590-0326	FALL SOFTBALL			224.00			
10/7/2026								
00109970	ISRAEL NIETO		10/07/2026	10/08/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					10/08/2026
	02-83-22-590-0326	FALL SOFTBALL			128.00			
10/14/2026								
00110029	ISRAEL NIETO		10/15/2026	10/16/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					10/16/2026
	02-83-22-590-0326	FALL SOFTBALL			128.00			
H42920260915ceb								
00110521	North Shore Gas		09/11/2026	10/06/2026	899.47	0.00	Paid	Y
	GAS SVC 08/06-09/03 CARNEGIE		JWILLIAMS					10/06/2026
	10-55-72-531-3000	GAS SVC 08/06-09/03 CARNEGIE			899.47			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5962571							
00109793	North Shore Water Reclamation	09/19/2026	10/19/2026	13.72	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/30/26 HINKSTO	JWILLIAMS					10/02/2026
	01-12-72-531-1000 WATER & SEWER			13.72			
5962586							
00109794	North Shore Water Reclamation	09/19/2026	10/19/2026	510.38	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/30/26 GROSCHE	JWILLIAMS					10/02/2026
	02-17-72-531-1000 WATER & SEWER			510.38			
5962588							
00109795	North Shore Water Reclamation	09/19/2026	10/19/2026	5.49	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 JBC	JWILLIAMS					10/02/2026
	10-56-72-531-1000 WATER & SEWER			5.49			
5962631							
00109796	North Shore Water Reclamation	09/19/2026	10/19/2026	10.98	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/30/26 DUGDALE	JWILLIAMS					10/02/2026
	02-17-72-531-1000 WATER & SEWER			10.98			
5962445							
00109797	North Shore Water Reclamation	09/19/2026	10/19/2026	1,034.49	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/30/26 ROSE PA	JWILLIAMS					10/02/2026
	02-71-47-531-1000 WATER & SEWER			1,034.49			
5962452							
00109798	North Shore Water Reclamation	09/19/2026	10/19/2026	76.83	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 CARNEG	JWILLIAMS					10/02/2026
	10-55-72-531-1000 WATER AND SEWER			76.83			
5962587							
00109799	North Shore Water Reclamation	09/19/2026	10/19/2026	32.93	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 JAC	JWILLIAMS					10/02/2026
	10-56-72-531-1000 WATER & SEWER			32.93			
5962630							
00109800	North Shore Water Reclamation	11/09/2026	10/19/2026	74.09	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 BRC	JWILLIAMS					10/02/2026
	02-22-72-531-1000 WATER & SEWER			74.09			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
5962658							
00109801	North Shore Water Reclamation	09/19/2026	10/09/2026	27.44	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 BEVIER	JWILLIAMS					10/02/2026
	02-17-72-531-1000 WATER & SEWER			27.44			
5962673							
00109802	North Shore Water Reclamation	09/19/2026	10/19/2026	4,055.63	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 FH	JWILLIAMS					10/02/2026
	02-46-72-531-1000 WATER & SEWER			4,055.63			
5962695							
00109803	North Shore Water Reclamation	09/19/2026	10/19/2026	172.87	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 LILAC	JWILLIAMS					10/02/2026
	10-56-72-531-1000 WATER & SEWER			172.87			
5962616							
00109842	North Shore Water Reclamation	09/19/2026	10/19/2026	76.83	0.00	Paid	Y
	SANITATION SVC 04/30/26-06/30/26 UPTON P	JWILLIAMS					10/08/2026
	10-56-72-531-1000 WATER & SEWER			76.83			
H42920260908jny							
00110505	Olson Service Co	09/04/2026	10/06/2026	9,515.71	0.00	Paid	Y
	MOTOR FUEL 07/28 & 08/11 PMF	JWILLIAMS					10/06/2026
	01-12-72-551-7100 MOTOR FUEL 07/28 & 08/11 PMF			5,969.89			
	02-83-75-551-7100 MOTOR FUEL 07/28 & 08/11 SP			3,545.82			
H42920260918wyi							
00110551	Olson Service Co	09/16/2026	10/06/2026	1,336.91	0.00	Paid	Y
	MOTOR FUEL-SP	JWILLIAMS					10/06/2026
	02-83-75-551-7100 MOTOR FUEL-SP			1,336.91			
10192026							
00110059	VICTORIA OLVERA	10/19/2026	10/23/2026	280.74	0.00	Paid	Y
	SUGAR SKULL WORKSHOP INSTRUCTOR PAYMENT	JWILLIAMS					10/23/2026
	10-24-88-590-0692 TRADITIONAL CRAFTS			280.74			
H42920260908gdm							
00110196	Onstrategy	09/05/2026	10/06/2026	249.00	0.00	Paid	Y
	MONTHLY LEASE	JWILLIAMS					10/06/2026
	01-11-35-521-1200 MONTHLY LEASE			124.50			
	02-11-35-521-1200 MONTHLY LEASE			124.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260923iab								
00110244	O'Reilly		09/21/2026	10/06/2026	49.40	0.00	Paid	Y
	R73 ABS SENSOR		JWILLIAMS					10/06/2026
	02-12-74-571-6110	R73 ABS SENSOR			49.40			
H42920260925pxb								
00110247	O'Reilly		09/23/2026	10/06/2026	8.27	0.00	Paid	Y
	P38 SEAL KIT		JWILLIAMS					10/06/2026
	01-12-74-571-6110	P38 SEAL KIT			8.27			
H42920260928ggo								
00110249	O'Reilly		09/24/2026	10/06/2026	58.74	0.00	Paid	Y
	G08 COIL AND SEAL		JWILLIAMS					10/06/2026
	02-26-11-151-3531	G08 COIL AND SEAL			58.74			
H42920260831yfw								
00110382	O'Reilly		08/27/2026	10/06/2026	186.46	0.00	Paid	Y
	P25 AIR FILTER REPLACE		JWILLIAMS					10/06/2026
	01-12-74-571-6110	P25 AIR FILTER REPLACE			186.46			
H42920260928tvu								
00110384	O'Reilly		09/24/2026	10/06/2026	168.59	0.00	Paid	Y
	P38 INJECTOR REPAIR		JWILLIAMS					10/06/2026
	01-12-74-571-6110	P38 INJECTOR REPAIR			168.59			
09272026								
00109307	Nathan Osborn		09/29/2026	10/02/2026	750.00	0.00	Paid	Y
	CHORUS DIRECTOR SEPTEMBER PAYMENT		JWILLIAMS					10/02/2026
	02-91-70-521-5200	CHORUS DIRECTOR			750.00			
09302026								
00109814	Nathan Osborn		10/01/2026	10/02/2026	1,734.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT		JWILLIAMS					10/02/2026
	02-24-50-590-0800	PIANO I			1,734.00			
100126								
00109894	Maria Owens		10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	08-13-72-531-4000	TELEPHONE			30.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260917hvq							
00110219	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI TRAINING-ESCOBAR	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RMI TRAINING-ESCOBAR			70.00			
H42920260917sfi							
00110267	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI - TANYA	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RMI - TANYA			70.00			
H42920260917jlb							
00110310	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RISK MANAGEMENT INSTITUTE-STRA	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RISK MANAGEMENT INSTITUTE-STRA			70.00			
H42920260917eee							
00110350	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RISK MANAGEMENT INSTITUTE-BROW	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RISK MANAGEMENT INSTITUTE-BROW			70.00			
H42920260928mba							
00110401	PDRMA	09/24/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI TRAINING-WICK	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RMI TRAINING-WICK			70.00			
H42920260917cbf							
00110408	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI TRAINING-FUENTES	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RMI TRAINING-FUENTES			70.00			
H42920260917xkd							
00110414	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI TRAINING-WHITE	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RMI TRAINING-WHITE			70.00			
H42920260917elt							
00110447	PDRMA	09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI 2026 - BRUSIUS	JWILLIAMS					10/06/2026
	13-73-35-521-2210 RMI 2026 - BRUSIUS			70.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260917ibf								
00110462	PDRMA		09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI - GARCIA		JWILLIAMS					10/06/2026
	13-73-35-521-2210	RMI - GARCIA			70.00			
H42920260917dqt								
00110488	PDRMA		09/15/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI TRAINGING-HERNANDEZ		JWILLIAMS					10/06/2026
	13-73-35-521-2210	RMI TRAINGING-HERNANDEZ			70.00			
H42920260917hfm								
00110563	PDRMA		09/16/2026	10/06/2026	70.00	0.00	Paid	Y
	RMI TRAINING-FORTUNE		JWILLIAMS					10/06/2026
	13-73-35-521-2210	RMI TRAINING-FORTUNE			70.00			
0926119								
00109281	PDRMA		09/30/2026	10/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-SEPT 2026		JWILLIAMS					10/23/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			
0926119H								
00109311	PDRMA		09/30/2026	10/30/2026	113,691.40	0.00	Paid	Y
	SEPTEMBER 2026 INVOICE		JWILLIAMS					10/23/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,852.84			
	01-11-11-541-2000	HEALTH AND ACCIDENT			28,426.62			
	02-11-11-541-2000	HEALTH AND ACCIDENT			50,732.31			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,523.01			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,108.72			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,261.49			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,261.49			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,054.37			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			1,470.55			
0207443-092526								
00109315	PPLSI		09/25/2026	10/02/2026	124.65	0.00	Paid	Y
	SEPTEMBER 2026 INVOICE		JWILLIAMS					10/02/2026
	01-11-11-211-6313	LEGAL SHIELD			124.65			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109895	Marco Palencia	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260918wvw							
00110352	Park Ridge Country Club, Inc.	09/16/2026	10/06/2026	207.41	0.00	Paid	Y
	CLUB CHAMPIONSHIP WINNER ENTRY	JWILLIAMS					10/06/2026
	29-11-11-601-3110-262911 CLUB CHAMPIONSHIP WINNER ENTRY			207.41			
110026							
00109896	Mike Pavelich	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-16-531-4000 TELEPHONE			20.00			
100526							
00109996	ARMANDO PENA	10/05/2026	10/16/2026	1,000.00	0.00	Paid	Y
	SUGAR SKULLS	JWILLIAMS					10/16/2026
	02-24-11-592-0914 JBC SPECIAL EVENTS SUPPLIES			1,000.00			
H42920260914ixr							
00110518	Ernie Peterson Plumbing Inc	09/10/2026	10/06/2026	275.00	0.00	Paid	Y
	ROD MEN'S RSTRM SINK-FH	JWILLIAMS					10/06/2026
	02-46-72-571-7250 ROD MEN'S RSTRM SINK-FH			275.00			
H42920260914kqp							
00110519	Ernie Peterson Plumbing Inc	09/10/2026	10/06/2026	225.00	0.00	Paid	Y
	ROD BAR SINK-BBCH	JWILLIAMS					10/06/2026
	02-26-11-151-3531 ROD BAR SINK-BBCH			225.00			
H42920260915pdt							
00110537	Pitney Bowes	09/12/2026	10/06/2026	148.29	0.00	Paid	Y
	POSTAGE METER LEASE-FH	JWILLIAMS					10/06/2026
	02-46-72-521-1200 POSTAGE METER LEASE-FH			148.29			
10132026							
00110003	Plan Source	10/13/2026	10/16/2026	134.72	0.00	Paid	Y
	GLOGOVSKY RETIREMENT NOVEMBER COVERAGE	JWILLIAMS					10/16/2026
	01-11-11-211-6415 RET. MEDICAL PREMIUM PAYABLE			134.72			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260915pmb							
00110240	Platinum Werks	09/11/2026	10/06/2026	515.00	0.00	Paid	Y
	2 TRUCKS DETAIL FOR EVENTS	JWILLIAMS					10/06/2026
	02-12-74-571-6115 2 TRUCKS DETAIL FOR EVENTS			515.00			
09272026							
00109306	Alexander Bernard Platt	09/29/2026	10/02/2026	1,600.00	0.00	Paid	Y
	SYMPHONY DIRECTOR SEPTEMBER PAYMENT	JWILLIAMS					10/02/2026
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
INV42048							
00109313	The Prestwick Group, Inc.	09/03/2026	10/03/2026	3,020.25	0.00	Paid	Y
	BONNIE BROOK PLANTERS	MJESSE					10/02/2026
	29-11-11-601-3110-262908 PARK IMPROVEMENTS			3,020.25			
0618760006802							
00109806	PRIMO BRANDS	09/15/2026	10/04/2026	248.33	0.00	Paid	Y
	SP DRINKING WATER SERVICE	JWILLIAMS					10/02/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			248.33			
06J8760006802							
00110114	PRIMO BRANDS	10/14/2026	11/03/2026	56.96	0.00	Paid	Y
	SP DRINKING WATER SERVICE	JWILLIAMS					10/23/2026
	02-83-75-521-1900 MISCELLANEOUS SERVICES			56.96			
H42920260916uub							
00110332	PRIMO BRANDS	09/15/2026	10/06/2026	42.06	0.00	Paid	Y
	HAINES WATER COOLER	JWILLIAMS					10/06/2026
	10-54-72-551-5100 HAINES WATER COOLER			42.06			
3971							
00109190	Oscar E Zepeda	09/17/2026	09/25/2026	420.00	0.00	Paid	Y
	NEWSPAPER AD HISPANIC HERITAGE MONTH	JWILLIAMS					09/25/2026
	01-11-16-521-2131 ADVERTISING			420.00			
H42920260831cti							
00110467	Qualifiedhardware.com	08/25/2026	10/06/2026	790.00	0.00	Paid	Y
	FH- DOOR CLOSERS	JWILLIAMS					10/06/2026
	02-46-72-571-7250 FH- DOOR CLOSERS			790.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
0082600615							
00109195	RVE, INC	09/17/2026	10/17/2026	1,093.75	0.00	Paid	Y
	DESIGN SERVICES FOR BROOKSIDE PARK DEVEL	JWILLIAMS					10/16/2026
	01-12-11-521-2000 PROFESSIONAL & TECH. SERVICE			1,093.75			
802479-1							
00109100	Ramrod Distributors Inc	09/09/2026	10/09/2026	396.00	0.00	Paid	Y
	CUSTODIAL SUPPLIES-PARKS	JWILLIAMS					10/02/2026
	02-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			396.00			
10142026							
00110022	Benjamin Ree	10/15/2026	10/16/2026	175.00	0.00	Paid	Y
	WSO LIBRARIAN	JWILLIAMS					10/16/2026
	02-91-69-521-5400 SECTION PRINCIPALS			175.00			
H42920260922uox							
00110289	RED WING SHOE STORE	09/18/2026	10/06/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT TORRUCO	JWILLIAMS					10/06/2026
	01-12-72-551-3400 BOOT REIMBURSEMENT TORRUCO			200.00			
10202026							
00110100	Dexter Reid	10/20/2026	10/23/2026	2,220.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 09/08-10/15	JWILLIAMS					10/23/2026
	02-46-41-590-0990 9 SPECILIAZED CLASSES			261.00			
	02-46-41-590-0975 29 GROUP FITNESS CLASSES			841.00			
	02-46-43-590-4410 43 PERSONAL TRAINERS			1,118.00			
1021559-00							
00109101	Reinders Inc	09/09/2026	10/09/2026	630.91	0.00	Paid	Y
	3 1.5 INCH IRRIGATION VALVES AND 12 O-RI	JWILLIAMS					10/02/2026
	02-83-75-571-7295 IRRIGATION REPAIR			630.91			
100126							
00109897	Benjamin Richards	10/01/2026	10/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-16-531-4000 TELEPHONE			25.00			
100126							
00109898	ALVARO RIOS	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109899	Edgar Rios	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
100126							
00109900	ANTONIO RIOS-GALLEGOS	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
9/29/2026							
00109782	Jaime Rivera	09/30/2026	10/02/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 MATCHES	JWILLIAMS					10/02/2026
	02-46-92-590-0302 VOLLEYBALL			120.00			
10/7/2026							
00109966	Jaime Rivera	10/07/2026	10/08/2026	180.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 6 GAMES	JWILLIAMS					10/08/2026
	02-46-92-590-0302 VOLLEYBALL			180.00			
10/14/2026							
00110023	Jaime Rivera	10/15/2026	10/16/2026	180.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 6 GAMES	JWILLIAMS					10/16/2026
	02-46-92-590-0302 VOLLEYBALL REF			180.00			
10/21/2026							
00110117	Jaime Rivera	10/21/2026	10/23/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES	JWILLIAMS					10/23/2026
	02-46-92-590-0302 VOLLEYBALL REF 4 GAMES			120.00			
10/27/2026							
00110157	Jaime Rivera	10/27/2026	10/30/2026	120.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 4 GAMES	JWILLIAMS					10/30/2026
	02-46-92-590-0302 VOLLEYBALL			120.00			
100126							
00109901	Kari Robinson	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	08-13-72-531-4000 TELEPHONE			30.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126								
00109902	Efrain Rodriguez		10/01/2026	10/08/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-35-531-4000	TELEPHONE			25.00			
100126								
00109903	Adam T. Rohrer		10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-24-11-531-4000	TELEPHONE			40.00			
02172026								
00103423	DARRIN ROSE		02/24/2026	02/27/2026	130.00	0.00	Paid	Y
	CHORUS ACCOMPANIST		JWILLIAMS					10/08/2026
	02-91-70-521-5500	EXTRA MUSICIANS/ENSEMBLE			130.00			
H42920260915fjn								
00110522	ROSE PEST SOLUTIONS		09/11/2026	10/06/2026	48.00	0.00	Paid	Y
	PEST CONTROL SVC-BEVIER		JWILLIAMS					10/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-BEVIER			48.00			
H42920260915ktc								
00110523	ROSE PEST SOLUTIONS		09/11/2026	10/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-DH		JWILLIAMS					10/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-DH			112.00			
H42920260915mjk								
00110524	ROSE PEST SOLUTIONS		09/11/2026	10/06/2026	336.00	0.00	Paid	Y
	PEST CONTROL SVC-BRC		JWILLIAMS					10/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-BRC			112.00			
	10-56-72-521-1900	PEST CONTROL SVC-JBC/LILAC			224.00			
H42920260915qam								
00110526	ROSE PEST SOLUTIONS		09/11/2026	10/06/2026	48.00	0.00	Paid	Y
	PEST CONTROL SVC-JAC		JWILLIAMS					10/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-JAC			48.00			
H42920260915qpa								
00110527	ROSE PEST SOLUTIONS		09/11/2026	10/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-VAC		JWILLIAMS					10/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-VAC			112.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260915tjc							
00110529	ROSE PEST SOLUTIONS	09/11/2026	10/06/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-HAINES	JWILLIAMS					10/06/2026
	10-56-72-521-1900	PEST CONTROL SVC-HAINES		112.00			
H42920260915twz							
00110530	ROSE PEST SOLUTIONS	09/11/2026	10/06/2026	165.00	0.00	Paid	Y
	PEST CONTROL SVC-SP	JWILLIAMS					10/06/2026
	02-83-72-521-1900	PEST CONTROL SVC-SP		165.00			
H42920260915xan							
00110531	ROSE PEST SOLUTIONS	09/11/2026	10/06/2026	106.00	0.00	Paid	Y
	PEST CONTROL SVC-ADMIN	JWILLIAMS					10/06/2026
	01-12-46-521-1900	MISCELLANEOUS SERVICES		106.00			
H42920260915ywu							
00110534	ROSE PEST SOLUTIONS	09/11/2026	10/06/2026	50.00	0.00	Paid	Y
	PEST CONTROL SVC-BRC	JWILLIAMS					10/06/2026
	02-12-46-521-1900	PEST CONTROL SVC-BRC		50.00			
10142026							
00110015	Jaime L Rukstales	10/15/2026	10/23/2026	595.00	0.00	Paid	Y
	WSO CONCERTMASTER	JWILLIAMS					10/16/2026
	02-91-69-521-5300	CONCERT MASTER		595.00			
10052026							
00109962	Marlene Runyard	10/07/2026	10/08/2026	648.00	0.00	Paid	Y
	YOGA INSTRUCTOR-SEPT	JWILLIAMS					10/08/2026
	02-46-41-590-0975	18 GROUP FITNESS CLASSES-SEPTEMBER		648.00			
SPI21784602							
00109124	RUSSO POWER	09/10/2026	10/10/2026	478.82	0.00	Paid	Y
	WACKER MINI SERVICE KIT	JWILLIAMS					10/02/2026
	01-12-74-571-6160	TRACTOR REPAIR		478.82			
SPI21784603							
00109125	RUSSO POWER	09/10/2026	10/10/2026	103.94	0.00	Paid	Y
	STRING TRIMMER HEAD	JWILLIAMS					10/02/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		103.94			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
SPI21791810							
00109159	RUSSO POWER	09/15/2026	10/30/2026	48.23	0.00	Paid	Y
	MOWER BLADES	JWILLIAMS					10/08/2026
	01-12-74-571-6120 MOWER REPAIR			48.23			
SPI21791812							
00109160	RUSSO POWER	09/15/2026	10/30/2026	403.83	0.00	Paid	Y
	SPRAYER PARTS SP AND PMF	JWILLIAMS					10/08/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			373.83			
	02-83-75-571-6150 SMALL EQUIPMENT REPAIR			30.00			
PCM20069952							
00109162	RUSSO POWER	09/16/2026	10/16/2026	(30.56)	0.00	Paid	Y
	TAX REFUND	JWILLIAMS					10/02/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			(30.56)			
SPI21795007							
00109182	RUSSO POWER	09/17/2026	11/01/2026	304.58	0.00	Paid	Y
	PUMP FOR SPRAYER	JWILLIAMS					10/23/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			304.58			
SPI21795009							
00109183	RUSSO POWER	09/17/2026	11/01/2026	44.79	0.00	Paid	Y
	SRING TRIMMER KIT	JWILLIAMS					10/23/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			44.79			
SPI21795014							
00109184	RUSSO POWER	09/17/2026	11/01/2026	3.99	0.00	Paid	Y
	CARB FOR SPRAYER	JWILLIAMS					10/23/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			3.99			
SPI21795837							
00109191	RUSSO POWER	09/18/2026	11/02/2026	199.99	0.00	Paid	Y
	PUMP FOR SPRAYER	JWILLIAMS					10/23/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			199.99			
SPI21802012							
00109278	RUSSO POWER	09/23/2026	11/07/2026	53.92	0.00	Paid	Y
	CARB FOR SPRAYER	JWILLIAMS					10/23/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			53.92			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
SPI21810294							
00109774	RUSSO POWER	09/29/2026	11/13/2026	114.98	0.00	Paid	Y
	PARTS FOR SPE 14 -1 TURFCO SPRAYER	JWILLIAMS					10/16/2026
	02-83-75-571-6150 SMALL EQUIPMENT REPAIR			114.98			
SPI21818581							
00109955	RUSSO POWER	10/06/2026	11/20/2026	183.69	0.00	Paid	Y
	AGUER BIT	JWILLIAMS					10/30/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			183.69			
H42920260903vef							
00110385	RUSSO POWER	09/01/2026	10/06/2026	201.22	0.00	Paid	Y
	SMALL EQUIPMENT PARTS - CHARGE	JWILLIAMS					10/06/2026
	01-12-74-571-6150 SMALL EQUIPMENT PARTS - CHARGE			201.22			
H42920260903wjh							
00110386	RUSSO POWER	09/01/2026	10/06/2026	639.03	0.00	Paid	Y
	TRUCK LOADER PARTS	JWILLIAMS					10/06/2026
	01-12-74-571-6160 TRUCK LOADER PARTS			639.03			
H42920260904sih							
00110387	RUSSO POWER	09/02/2026	10/06/2026	(16.19)	0.00	Paid	Y
	TAX CREDIT	JWILLIAMS					10/06/2026
	01-12-74-571-6150 TAX CREDIT			(16.19)			
H42920260917ogj							
00110437	SEASPAR	09/15/2026	10/06/2026	125.00	0.00	Paid	Y
	TRS VOLLEYBALL TOURNAMENT FEE	JWILLIAMS					10/06/2026
	08-16-00-592-0025 TRS VOLLEYBALL TOURNAMENT FEE			125.00			
09282026							
00109308	SEIU Local 73	09/29/2026	10/02/2026	1,272.48	0.00	Paid	Y
	UNION DUES SEPTEMBER 2026	JWILLIAMS					10/02/2026
	01-11-11-211-6600 UNION DUES			1,272.48			
6026							
00110014	SAFEWAY TRANSPORTATION SERVICES COR	10/15/2026	10/23/2026	458.28	0.00	Paid	Y
	OAKWOOD EVENT BUS	JWILLIAMS					10/23/2026
	10-24-88-590-0696 OAKWOOD BUS			458.28			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126-1								
00109931	Xitlali Salinas Soto		10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION			100.00			
003523/004117								
00109291	Sam's Club Direct		09/04/2026	10/08/2026	84.57	0.00	Paid	Y
	SAFETY INCENTIVE		JWILLIAMS					10/02/2026
	13-73-35-551-3500	SAFETY INCENTIVE			84.57			
004117								
00109292	Sam's Club Direct		09/09/2026	10/08/2026	250.66	0.00	Paid	Y
	GB 5K REFRESHMENTS		JWILLIAMS					10/02/2026
	02-46-72-592-0070	GB 5K REFRESHMENTS			250.66			
100926								
00110048	Sam's Club Direct		10/09/2026	10/24/2026	128.33	0.00	Paid	Y
	HALLOWEEN TREATS AND CANDY		JWILLIAMS					10/30/2026
	08-13-72-551-3100	PROGRAM SUPPLIES/EQUIPMENT			9.98			
	08-13-72-551-4200	MISCELLANEOUS SUPPLIES			56.46			
	08-48-84-592-0091	SOCIALIZATION PROGRAMS			61.89			
003637								
00110160	Sam's Club Direct		09/22/2026	11/08/2026	203.76	0.00	Paid	Y
	MEMBER APPRECIATION REFRESHMENTS		JWILLIAMS					10/30/2026
	02-46-43-521-2135	MEMBER APPRECIATION REFRESHMENTS			203.76			
H42920260921mix								
00110216	Sam's Club #8184		09/17/2026	10/06/2026	713.22	0.00	Paid	Y
	FH ANNIVERSARY SUPPLIES		JWILLIAMS					10/06/2026
	01-11-16-581-3500	FH ANNIVERSARY SUPPLIES			500.00			
	02-46-72-521-2131	FH ANNIVERSARY SUPPLIES			213.22			
H42920260901rep								
00110297	Sam's Club #8184		08/28/2026	10/06/2026	12.53	0.00	Paid	Y
	PAPER PLATES-FH		JWILLIAMS					10/06/2026
	02-46-44-551-4200	PAPER PLATES-FH			12.53			
H42920260904bkq								
00110346	Sam's Club #8184		09/02/2026	10/06/2026	41.86	0.00	Paid	Y
	BIRTHDAY EVENT SUPP-PMF		JWILLIAMS					10/06/2026
	01-12-11-521-2210	BIRTHDAY EVENT SUPP-PMF			41.86			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260925xio							
00110416	Sam's Club #8184	09/23/2026	10/06/2026	36.16	0.00	Paid	Y
	BRC CLOROX WIPES	JWILLIAMS					10/06/2026
	02-22-72-551-4700	BRC CLOROX WIPES		18.78			
	02-48-88-592-0485	FIESTA DE PINATA CANDY		17.38			
H42920260901fxy							
00110485	Sam's Club #8184	08/28/2026	10/06/2026	94.38	0.00	Paid	Y
	FOOD FOR TEAM TREAT-FH	JWILLIAMS					10/06/2026
	13-73-35-551-3500	FOOD FOR TEAM TREAT-FH		94.38			
H42920260928vcc							
00110380	Samsclub.com	09/24/2026	10/06/2026	1,099.26	0.00	Paid	Y
	CANDY FOR HALLOWEEN FEST	JWILLIAMS					10/06/2026
	02-13-13-592-0422	CANDY FOR HALLOWEEN FEST		1,099.26			
H42920260928nmw							
00110464	Samsclub.com	09/24/2026	10/06/2026	2,461.90	0.00	Paid	Y
	CANDY FOR HALLOWEEN FEST	JWILLIAMS					10/06/2026
	02-13-13-592-0422	CANDY FOR HALLOWEEN FEST		2,461.90			
100126							
00109904	Sally Sandine	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	07-12-72-531-4000	TELEPHONE		30.00			
100126							
00109905	Julia Sanchez	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-13-72-531-4000	TELEPHONE		30.00			
100126-1							
00109928	Julia Sanchez	10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION		100.00			
10192026							
00110058	KIRSTEN H SAUNDERS	10/19/2026	10/23/2026	81.00	0.00	Paid	Y
	CHAIR YOGA CLASS PAYMENT	JWILLIAMS					10/23/2026
	08-16-00-590-0025	SPORTS & FITNESS		81.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
09292026							
00109804	Richard T. Schwinn	09/30/2026	10/02/2026	340.00	0.00	Paid	Y
	JBC PIANO TUNING & UPKEEP	JWILLIAMS					10/02/2026
	02-24-11-521-1900 MISCELLANEOUS SERVICES			340.00			
09302026							
00109813	Richard T. Schwinn	10/01/2026	10/02/2026	740.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/02/2026
	02-24-50-590-0800 PIANO I			740.00			
26-010-9107							
00109998	Second Chance Cardiac	10/09/2026	11/08/2026	781.80	0.00	Paid	Y
	AED PAD REPLACEMENTS	JWILLIAMS					10/30/2026
	13-73-35-551-3500 SAFETY MATERIALS & SUPPLIES			781.80			
H429202609161qo							
00110539	Service Sanitation Inc	09/14/2026	10/06/2026	580.00	0.00	Paid	Y
	PORTABLE RSTRM-DANDELION WINE	JWILLIAMS					10/06/2026
	10-24-88-590-0694 PORTABLE RSTRM-DANDELION WINE			580.00			
0009-2026 ADMIN							
00109771	SET APART FOR SERVICE GROUP, LLC	09/30/2026	10/02/2026	1,875.00	0.00	Paid	Y
	SEPT CUSTODIAL SVCS-ADMIN	JWILLIAMS					10/02/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,875.00			
0008-2026 SP							
00109772	SET APART FOR SERVICE GROUP, LLC	09/30/2026	10/02/2026	600.00	0.00	Paid	Y
	SPM CUSTODIAL SERVICES	JWILLIAMS					10/02/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			600.00			
0020-2026 PMF							
00109993	SET APART FOR SERVICE GROUP, LLC	10/05/2026	10/16/2026	4,050.00	0.00	Paid	Y
	ERVIN CLEANING PMF	JWILLIAMS					10/16/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			4,050.00			
0021-2026 ADMIN							
00110011	SET APART FOR SERVICE GROUP, LLC	10/12/2026	10/16/2026	225.00	0.00	Paid	Y
	WINDOW CLEANING-ADMIN	JWILLIAMS					10/16/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10142026							
00110016	Lisa Shaw	10/15/2026	10/23/2026	455.00	0.00	Paid	Y
	WSO VIOLIN II & PERSONNEL MANAGER	JWILLIAMS					10/16/2026
	02-91-69-521-5400 SECTION PRINCIPALS			455.00			
H42920260908biu							
00110358	Sherwin-Williams Co	09/04/2026	10/06/2026	38.91	0.00	Paid	Y
	ANNUAL CLEANING SUPPLIES	JWILLIAMS					10/06/2026
	02-46-72-551-4200 ANNUAL CLEANING SUPPLIES			38.91			
H42920260903yix							
00110364	Sherwin-Williams Co	09/01/2026	10/06/2026	(5.77)	0.00	Paid	Y
	REFUND TAX CHARGE	JWILLIAMS					10/06/2026
	01-12-72-571-7250 PAINT FOR SZ			(5.77)			
H42920260928wze							
00110373	Sherwin-Williams Co	09/24/2026	10/06/2026	92.30	0.00	Paid	Y
	PAINT FOR DUGDALE AND BOWEN PL	JWILLIAMS					10/06/2026
	01-12-72-571-7250 PAINT FOR DUGDALE AND BOWEN PL			92.30			
9/29/2026							
00109790	DARRIN SIEMBAL	09/30/2026	10/02/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/02/2026
	02-83-22-590-0326 FALL SOFTBALL			64.00			
10/7/2026							
00109972	DARRIN SIEMBAL	10/07/2026	10/08/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/08/2026
	02-83-22-590-0326 FALL SOFTBALL			64.00			
10/14/2026							
00110028	DARRIN SIEMBAL	10/15/2026	10/16/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/16/2026
	02-83-22-590-0326 FALL SOFTBALL			64.00			
US_215636							
00109841	Signal 88 Holdings, LLC	10/01/2026	10/08/2026	3,601.50	0.00	Paid	Y
	SEPTEMBER FH SECURITY DUES	JWILLIAMS					10/08/2026
	07-12-72-521-1310 SECURITY SERVICE			3,601.50			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
US_219353							
00109855	Signal 88 Holdings, LLC	10/01/2026	10/31/2026	5,921.32	0.00	Paid	Y
	PARK PATROL SVC -SEPT NIGHTS & WEEKENDS	JWILLIAMS					10/08/2026
	07-12-72-521-1310	SEPTEMBER PARK PATROL NIGHTS & WKNDS		5,921.32			
171608280-001							
00109304	SiteOne Landscape Supply	09/28/2026	10/28/2026	580.04	0.00	Paid	Y
	RED GRAVEL FOR ROOSEVELT PARKS STAIRS	JWILLIAMS					10/16/2026
	01-12-72-571-7155	GROUNDS MAINTENANCE		580.04			
H42920260925wrq							
00110284	Soundtrack Your Brand	09/24/2026	10/06/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION.	JWILLIAMS					10/06/2026
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION.		32.80			
6098743-00							
00108050	SPARTAN TURF PRODUCTS, LLC	07/24/2026	08/07/2026	(535.92)	0.00	Paid	Y
	REFUND CYLINDER	JWILLIAMS					10/30/2026
	01-12-74-571-6120	MOWER REPAIR		(535.92)			
6103419-00							
00109138	SPARTAN TURF PRODUCTS, LLC	09/14/2026	10/14/2026	366.55	0.00	Paid	Y
	TORO MD PARTS SP AND PMF	JWILLIAMS					10/02/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		228.06			
	02-83-75-571-6150	SMALL EQUIPMENT REPAIR		138.49			
6105075-00							
00109989	SPARTAN TURF PRODUCTS, LLC	10/09/2026	11/08/2026	436.08	0.00	Paid	Y
	GRIND WHEEL AND MOWER LATCH	JWILLIAMS					10/30/2026
	01-12-74-571-6120	MOWER REPAIR		145.60			
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		290.48			
6105498-00							
00110042	SPARTAN TURF PRODUCTS, LLC	10/15/2026	11/14/2026	38.48	0.00	Paid	Y
	ZERO TURN BOLT AND NUT	JWILLIAMS					10/30/2026
	01-12-74-571-6120	MOWER REPAIR		38.48			
6105323-00							
00110053	SPARTAN TURF PRODUCTS, LLC	10/16/2026	11/15/2026	349.82	0.00	Paid	Y
	CASE ASM 4000 MOWER	JWILLIAMS					10/30/2026
	01-12-74-571-6120	MOWER REPAIR		349.82			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
09212026							
00109236	SPECIAL RECREATION SERVICES	09/24/2026	09/25/2026	11,039.40	0.00	Paid	Y
	2026 AUGUST REVENUE	JWILLIAMS					09/25/2026
	08-11-11-521-2410 SRA - PROGRAM FEES			11,039.40			
10022026							
00109836	Special Recreation Services	10/02/2026	10/09/2026	70,157.72	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 10.02.2026	KMENDEZ					10/08/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			70,157.72			
10082026							
00109986	Special Recreation Services	10/08/2026	10/16/2026	7.97	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 10.08.2026	KMENDEZ					10/16/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			7.97			
10162026							
00110043	Special Recreation Services	10/16/2026	10/23/2026	10,223.98	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 10.16.2026	KMENDEZ					10/16/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			10,223.98			
63326#2							
00109123	Splashtacular, LLC	09/11/2026	10/11/2026	2,125.00	0.00	Paid	Y
	SPLASH ZONE INSPECTION	JWILLIAMS					10/02/2026
	29-11-11-601-3110-262910 PARK IMPROVEMENTS			2,125.00			
H42920260910rnk							
00110320	Spypoint	09/08/2026	10/06/2026	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN	JWILLIAMS					10/06/2026
	01-12-11-521-1200 MONTHLY CAMERA PLAN			15.00			
H42920260918snr							
00110321	Spypoint	09/16/2026	10/06/2026	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN	JWILLIAMS					10/06/2026
	01-12-11-521-1200 YEARLY CAMERA PLAN			84.00			
10015673							
00109303	The Office of the State	09/22/2026	10/22/2026	490.00	0.00	Paid	Y
	FH (4), LILAC, SPLASHZONE, AND BBCH BOIL	JWILLIAMS					10/08/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			490.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126								
00109906	Anthony Strack		10/01/2026	10/08/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-72-531-4000	TELEPHONE			60.00			
100126-1								
00109929	Anthony Strack		10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-11-521-2230	TUITION			100.00			
PAY APP #2								
00109267	Stuckey Construction Company		08/31/2026	09/30/2026	44,571.58	0.00	Paid	Y
	ADMIN EXTERIOR RENOVATION		JWILLIAMS					10/02/2026
	29-11-11-601-3110-262910	PARK IMPROVEMENTS			44,571.58			
9A298352								
00110047	SUNCENTRAL		10/16/2026	11/15/2026	9,648.17	0.00	Paid	Y
	SEPT SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					10/23/2026
	09-12-72-531-2000	JULY SOLAR CHARGE-KING PARK			45.09			
	09-12-72-531-2000	JULY SOLAR CHARGE-CLEARVIEW PARK			79.01			
	01-12-72-531-2000	JULY SOLAR CHARGE-ROOSEVELT RSTRM			45.28			
	08-13-72-531-2000	JULY SOLAR CHARGE-ARC			178.71			
	02-17-72-531-2000	JULY SOLAR CHARGE-DUGDALE			37.27			
	10-56-72-531-2000	JULY SOLAR CHARGE-UPTON PARK			124.29			
	01-12-72-531-2000	JULY SOLAR CHARGE-VAC			43.88			
	02-26-11-151-3531	JULY SOLAR CHARG-BONNIE BROOK GOLF COURS			142.00			
	09-12-72-531-2000	JULY SOLAR CHARGE-WASHINGTON PARK			11.80			
	09-12-72-531-2000	JULY SOLAR CHARGE-YEOMAN PARK			4.05			
	01-12-72-531-2000	JULY SOLAR CHARGE-CALLAHAN PARK			8.66			
	10-56-72-531-2000	JULY SOLAR CHARGE-ROSENWALD			15.12			
	01-12-72-531-2000	JULY SOLAR CHARGE-VETERAN'S			16.58			
	01-11-11-531-2000	JULY SOLAR CHARGE-ADMIN			1,239.75			
	02-83-75-531-2000	JULY SOLAR CHARGE-SP MAINT BLDG			2,868.60			
	01-12-75-531-2000	JULY SOLAR CHARGE-PMF			1,329.62			
	02-17-72-531-2000	JULY SOLAR CHARGE-BEVIER PARK			240.52			
	02-26-11-151-3531	JULY SOLAR CHARGE-BBM			1,830.37			
	10-56-72-531-2000	JULY SOLAR CHARGE-JBC			1,387.57			
100126								
00109907	Alice Swank		10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-11-35-531-4000	TELEPHONE			20.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
09302026							
00109818	Roxanne Zwier-Swanson	10/01/2026	10/02/2026	1,940.00	0.00	Paid	Y
	MUSIC INSTRUCTOR SEPTEMBER PAYMENT	JWILLIAMS					10/02/2026
	02-24-50-590-0800 PIANO I			1,940.00			
H42920260923hkw							
00110316	SwimOutlet.com	09/21/2026	10/06/2026	79.80	0.00	Paid	Y
	SWIM DUMBBELLS	JWILLIAMS					10/06/2026
	02-46-44-551-4200 SWIM DUMBBELLS			79.80			
H42920260916qqm							
00110287	Target.com	09/14/2026	10/06/2026	37.99	0.00	Paid	Y
	ORGANIZERS FOR BATTERIES&LOST	JWILLIAMS					10/06/2026
	01-12-11-551-5100 ORGANIZERS FOR BATTERIES&LOST			37.99			
H42920260907nlv							
00110272	Target	09/03/2026	10/06/2026	48.84	0.00	Paid	Y
	CLEANING & WASHROOM SUPPLIES.	JWILLIAMS					10/06/2026
	02-46-72-551-4700 CLEANING & WASHROOM SUPPLIES.			48.84			
H42920260918slq							
00110348	Target	09/16/2026	10/06/2026	5.99	0.00	Paid	Y
	SYMPATHY CARD FOR CONTRACTOR	JWILLIAMS					10/06/2026
	01-12-11-521-2210 SYMPATHY CARD FOR CONTRACTOR			5.99			
H42920260914ikw							
00110491	Target	09/10/2026	10/06/2026	78.26	0.00	Paid	Y
	5K SUPPLIES	JWILLIAMS					10/06/2026
	02-46-72-592-0070 5K SUPPLIES			78.26			
100126							
00109908	JONATHAN TAUBE	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			40.00			
470785-04							
00109144	TAYLOR CORPORATION	09/11/2026	10/11/2026	6,556.00	0.00	Paid	Y
	FALL HOLIDAY GUIDE PRINTING	JWILLIAMS					10/02/2026
	01-11-16-521-2100 PRINTING			6,556.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
25268								
00109133	Team Reil Inc		09/09/2026	10/09/2026	2,000.60	0.00	Paid	Y
	HINGE ASSEMBLY AND MISC SUPPLIES		JWILLIAMS					10/02/2026
	01-12-72-571-7175	HINGE ASSEMBLY AND MISC SUPPLIES			2,000.60			
H42920260902tye								
00110418	Templetonsafes.com		08/31/2026	10/06/2026	110.00	0.00	Paid	Y
	SAFE KEYPAD-FH		JWILLIAMS					10/06/2026
	02-46-72-551-4200	SAFE KEYPAD-FH			110.00			
100126								
00109909	TYLER TIFFANY		10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-72-531-4000	TELEPHONE			40.00			
H42920260922mlx								
00110351	TITO'S PIZZA		09/17/2026	10/06/2026	216.74	0.00	Paid	Y
	FOOD FOR RECYCLE EVENT STAFF		JWILLIAMS					10/06/2026
	01-12-11-521-2210	FOOD FOR RECYCLE EVENT STAFF			216.74			
201808609-24								
00109791	T-MOBILE		09/20/2026	10/20/2026	3,266.16	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					10/02/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			132.64			
	01-12-75-531-4000	PARKS WIRELESS			153.33			
	02-13-72-531-4000	BEVIER WIRELESS			31.50			
	02-24-11-531-4000	JBC HOTSPOTS			17.56			
	02-46-72-531-4000	FH WIRELESS			53.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.90			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			63.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			34.50			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			19.36			
	01-12-74-521-2150	RADIO SERVICE			2,681.63			
391456								
00109235	Town Square Publications		09/24/2026	10/02/2026	2,150.00	0.00	Paid	Y
	CHAMBER OF COMMERCE AD		JWILLIAMS					10/02/2026
	01-11-16-521-2131	ADVERTISING			2,150.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260910ubz							
00110201	Maria Exequiela Goldini	09/08/2026	10/06/2026	241.24	0.00	Paid	Y
	SPANISH TRANSLATION	JWILLIAMS					10/06/2026
	01-11-16-521-2000	SPANISH TRANSLATION		241.24			
H42920260915zrg							
00110535	Tribune Publishing Company	09/11/2026	10/06/2026	150.00	0.00	Paid	Y
	BID AD-PARKS	JWILLIAMS					10/06/2026
	01-12-11-521-2131	BID AD-PARKS		150.00			
H42920260916vsk							
00110460	TRU BIOMETRICS	09/14/2026	10/06/2026	65.00	0.00	Paid	Y
	FINGERPRINTS FOR FT NEW HIRE	JWILLIAMS					10/06/2026
	13-73-35-521-2000	FINGERPRINTS FOR FT NEW HIRE		65.00			
H4292026091711c							
00110294	Ubiquiti, Inc	09/15/2026	10/06/2026	29.00	0.00	Paid	Y
	UISP MONTHLY FEE	JWILLIAMS					10/06/2026
	01-11-35-521-1200	UISP MONTHLY FEE		29.00			
11137							
00109985	USA Management	10/01/2026	11/01/2026	29,273.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES	JWILLIAMS					10/16/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		29,273.08			
9065							
00110095	USA Management	06/01/2024	07/01/2026	265.50	0.00	Paid	Y
	LIFEGUARD COVERAGE REQUEST 24	JWILLIAMS					10/23/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		265.50			
9167							
00110096	USA Management	07/01/2024	07/31/2026	118.00	0.00	Paid	Y
	LIFEGUARD COVERAGE REQUEST 24	JWILLIAMS					10/23/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		118.00			
9305							
00110097	USA Management	07/09/2024	08/08/2024	88.50	0.00	Paid	Y
	LIFEGUARD COVERAGE REQUEST - 24	JWILLIAMS					10/23/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		88.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10165							
00110098	USA Management	06/12/2025	07/12/2025	59.00	0.00	Paid	Y
	LIFEGUARD COVERAGE REQUEST '25	JWILLIAMS					10/23/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		59.00			
11145							
00110144	USA Management	10/22/2026	11/11/2026	310.50	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE SCHOOL DAY	JWILLIAMS					10/30/2026
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE		310.50			
H42920260910tfv							
00110252	Uline	09/09/2026	10/06/2026	101.25	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		101.25			
H42920260902mpu							
00110285	Uline	09/01/2026	10/06/2026	134.98	0.00	Paid	Y
	CLEANING SUPPLIES FOR SP	JWILLIAMS					10/06/2026
	02-83-75-551-4700	CLEANING SUPPLIES FOR SP		134.98			
H42920260928dqc							
00110205	United Airlines	09/23/2026	10/06/2026	8.60	0.00	Paid	Y
	NRPA FLIGHT-JOHNSON	JWILLIAMS					10/06/2026
	01-11-11-521-2210	NRPA FLIGHT-JOHNSON		8.60			
H42920260928ruc							
00110206	United Airlines	09/23/2026	10/06/2026	163.08	0.00	Paid	Y
	NRPA FLIGHT-JOHNSON	JWILLIAMS					10/06/2026
	01-11-11-521-2210	NRPA FLIGHT-JOHNSON		163.08			
25-1370-06							
00110056	Upland Design Group, LLC	03/04/2026	04/03/2026	757.60	0.00	Paid	Y
	DESIGN FOR ROOSEVELT PLAYGROUND	JWILLIAMS					10/23/2026
	29-11-11-601-3110-252902	UPLAND DESIGN FEE FOR ROOSVELT PLAYGROUN		757.60			
25-1370-07							
00110057	Upland Design Group, LLC	06/30/2026	07/30/2026	2,416.50	0.00	Paid	Y
	DESIGN FOR ROOSEVELT PLAYGROUND	JWILLIAMS					10/23/2026
	29-11-11-601-3110-252902	UPLAND DESIGN FEE FOR ROOSVELT PLAYGROUN		2,416.50			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
9/23/2026							
00109239	DESIREE VALLE	09/24/2026	09/25/2026	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					09/25/2026
	02-83-22-590-0326 FALL SOFTBALL			64.00			
9/29/2026							
00109783	DESIREE VALLE	09/30/2026	10/02/2026	416.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 13 GAMES	JWILLIAMS					10/02/2026
	02-83-22-590-0326 FALL SOFTBALL			416.00			
10/7/2026							
00109968	DESIREE VALLE	10/07/2026	10/08/2026	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/08/2026
	02-83-22-590-0326 FALL SOFTBALL			256.00			
10/14/2026							
00110026	DESIREE VALLE	10/15/2026	10/16/2026	256.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					10/16/2026
	02-83-22-590-0326 FALL SOFTBALL			256.00			
10/27/2026							
00110155	DESIREE VALLE	10/27/2026	10/30/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					10/30/2026
	02-83-22-590-0326 FALL SOFTBALL			128.00			
CD2300006776							
00110094	VALMONT INDUSTRIES	10/05/2026	11/04/2026	1,277.50	0.00	Paid	Y
	PROPERTY BOUNDARY MARKERS	JWILLIAMS					10/30/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			1,277.50			
12244							
00109288	Van's Enterprises Ltd	09/27/2026	10/27/2026	3,165.00	0.00	Paid	Y
	1 TOTE (165 GAL) OF WHITE PAINT	JWILLIAMS					10/16/2026
	02-83-75-571-7380 ATHLETIC FIELD PAINT			3,165.00			
100126							
00109910	LILLIAN VAN SKYOCK	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-16-531-4000 TELEPHONE			40.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10052026								
00109943	Joan Yvonne Venable		10/06/2026	10/08/2026	651.00	0.00	Paid	Y
	21 GROUP FITNESS CLASSES-SEPTEMBER		JWILLIAMS					10/08/2026
	02-46-41-590-0975	BASIC FITNESS			651.00			
VS022401								
00110169	Vermont Systems, Inc.		10/05/2026	11/04/2026	42,169.92	0.00	Paid	Y
	ANNUAL RECTRAC/WEBTRAC MAINTENANCE		JWILLIAMS					10/30/2026
	01-11-35-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			10,542.49			
	02-11-35-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			10,542.48			
	02-46-72-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			12,650.97			
	08-11-11-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			4,216.99			
	10-55-72-551-5230	ANNUAL RECTRAC/WEBTRAC MAINTENANCE			4,216.99			
26-4125								
00109266	Vogue Printers		09/24/2026	10/24/2026	362.97	0.00	Paid	Y
	WPD WINDOW ENVELOPES		JWILLIAMS					10/16/2026
	01-11-11-521-2100	PRINTING			362.97			
9/29/2026								
00109780	Ruth Wachowiak		09/30/2026	10/02/2026	60.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF-2 MATCHES		JWILLIAMS					10/02/2026
	02-46-92-590-0302	VOLLEYBALL			60.00			
10/21/2026								
00110116	Ruth Wachowiak		10/21/2026	10/23/2026	90.00	0.00	Paid	Y
	ADULT VLLEYBALL REF 3 GAMES		JWILLIAMS					10/23/2026
	02-46-92-590-0302	VOLLEYBALL REF 3 GAMES			90.00			
10/27/2026								
00110156	Ruth Wachowiak		10/27/2026	10/30/2026	60.00	0.00	Paid	Y
	ADULT VOLLEYBALL REF 2 GAMES		JWILLIAMS					10/30/2026
	02-46-92-590-0302	VOLLEYBALL			60.00			
100126								
00109911	Tracy Walls		10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER		JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE			20.00			
H42920260925eqz								
00110415	Walmart		09/23/2026	10/06/2026	19.92	0.00	Paid	Y
	FIESTA DE PINATA SUPPLIES		JWILLIAMS					10/06/2026
	02-48-88-592-0485	FIESTA DE PINATA SUPPLIES			19.92			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260918fer								
00110288	Walmart #3891		09/16/2026	10/06/2026	37.93	0.00	Paid	Y
	COFFEE BUPS/ORGANIZER CONTAINER/RUBBERBA		JWILLIAMS					10/06/2026
	01-12-11-551-5100	ORGANIZER CONTAINER/RUBBERBAND-PMF			30.96			
	01-12-75-551-4200	COFFEE CUPS-PMF			6.97			
H42920260922xlh								
00110410	Walmart #3891		09/18/2026	10/06/2026	10.00	0.00	Paid	Y
	RM TEAM TREATS		JWILLIAMS					10/06/2026
	13-73-35-551-3500	RM TEAM TREATS			10.00			
H42920260911upy								
00110428	Walmart #3891		09/09/2026	10/06/2026	377.90	0.00	Paid	Y
	CANDY		JWILLIAMS					10/06/2026
	01-11-16-581-3500	CANDY			377.90			
H42920260922xud								
00110463	Walmart #3891		09/18/2026	10/06/2026	28.72	0.00	Paid	Y
	LOTERIAPRIZES		JWILLIAMS					10/06/2026
	02-48-88-592-0485	LOTERIAPRIZES			28.72			
H42920260904sdp								
00110465	Walmart #3891		09/02/2026	10/06/2026	56.01	0.00	Paid	Y
	SESSION 2 TREAT - STAFF PRIZE		JWILLIAMS					10/06/2026
	13-73-35-551-3500	SESSION 2 TREAT - STAFF PRIZE			56.01			
H42920260916cuw								
00110497	Walmart #3891		09/14/2026	10/06/2026	2.91	0.00	Paid	Y
	POSTER BOARDS FOR HEART ACTIVI		JWILLIAMS					10/06/2026
	08-48-66-592-0066	POSTER BOARDS FOR HEART ACTIVI			2.91			
H42920260907umx								
00110413	WalMart		09/02/2026	10/06/2026	8.45	0.00	Paid	Y
	BASE CRAFT SUPPLIES		JWILLIAMS					10/06/2026
	02-97-81-592-0655	BASE CRAFT SUPPLIES			8.45			
H42920260914ifk								
00110254	Warehouse Direct		09/09/2026	10/06/2026	1,071.18	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH		JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH			1,071.18			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260915iog							
00110255	Warehouse Direct	09/10/2026	10/06/2026	77.00	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		77.00			
H42920260915tgv							
00110256	Warehouse Direct	09/11/2026	10/06/2026	98.73	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					10/06/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		98.73			
H42920260928ikn							
00110260	Warehouse Direct	09/23/2026	10/06/2026	223.44	0.00	Paid	Y
	MISC SUPPLIES-CART	JWILLIAMS					10/06/2026
	02-46-72-551-4200	MISC SUPPLIES-CART		223.44			
10012026							
00109819	Waukegan Historical Society	10/01/2026	10/02/2026	2,410.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					10/02/2026
	10-55-72-151-3532	WAUKEGAN HISTORICAL SOCIETY		2,410.00			
H42920260914mpz							
00110307	WebstaurantStore	09/10/2026	10/06/2026	106.83	0.00	Paid	Y
	REPLACEMENT LOCKER ROOM TABLE	JWILLIAMS					10/06/2026
	02-71-72-551-4700	REPLACEMENT LOCKER ROOM TABLE		106.83			
100126							
00109912	Brad Wedge	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000	TELEPHONE		30.00			
10052026							
00109941	BENJAMIN WHITCOMB	10/05/2026	10/08/2026	750.00	0.00	Paid	Y
	WSO CONCERT SOLOIST	JWILLIAMS					10/08/2026
	02-91-69-521-5600	GUEST ARTIST: SYMPHONY		750.00			
100126							
00109913	JORDAN WHITE	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-13-72-531-4000	TELEPHONE		30.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109914	Dayna Wick	10/01/2026	10/08/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	13-73-35-531-4000 TELEPHONE			10.00			
100126							
00109915	Jean Williams	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000 TELEPHONE			20.00			
2215							
00109940	Wisconsin Greenhouse Company	09/11/2026	10/11/2026	800.00	0.00	Paid	Y
	GREENHOUSE REPAIR	JWILLIAMS					10/08/2026
	01-12-11-571-2000 PROPERTY DAMAGE - LARGE CLAIM			800.00			
H42920260910npk							
00110200	XTREME CAR WASH, LLC	09/08/2026	10/06/2026	128.25	0.00	Paid	Y
	VEHICLE WASH	JWILLIAMS					10/06/2026
	01-12-74-571-6115 VEHICLE WASH			128.25			
101126							
00109942	YANG AND OLIVIA ARTS FOUNDATION	10/05/2026	10/08/2026	3,000.00	0.00	Paid	Y
	WSO CONCERT SOLOISTS	JWILLIAMS					10/08/2026
	02-91-11-590-0912 PROGRAM SERVICES			3,000.00			
9/23/26							
00109238	David Yarnall	09/24/2026	09/25/2026	210.00	0.00	Paid	Y
	ADULT SOFTBALL 6 GAMES	JWILLIAMS					09/25/2026
	02-83-22-590-0326 FALL SOFTBALL UMPIRE			210.00			
9/29/2026							
00109784	David Yarnall	09/30/2026	10/02/2026	350.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 10 GAMES	JWILLIAMS					10/02/2026
	02-83-22-590-0326 FALL SOFTBALL			350.00			
10/7/2026							
00109967	David Yarnall	10/07/2026	10/08/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 12 GAMES	JWILLIAMS					10/08/2026
	02-83-22-590-0326 FALL SOFTBALL			420.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
10/14/2026							
00110025	David Yarnall	10/15/2026	10/16/2026	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE-8 GAMES	JWILLIAMS					10/16/2026
	02-83-22-590-0326 FALL SOFTBALL			280.00			
10/27/2026							
00110154	David Yarnall	10/27/2026	10/30/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMP 4 GAMES	JWILLIAMS					10/30/2026
	02-83-22-590-0326 FALL SOFTBALL			140.00			
9/29/2026							
00109787	Jonathan James Yarnall	09/30/2026	10/02/2026	60.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/02/2026
	02-16-20-590-0326 FALL SOFTBALL			60.00			
10/7/2026							
00109971	Jonathan James Yarnall	10/07/2026	10/08/2026	60.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/08/2026
	02-83-22-590-0326 FALL SOFTBALL			60.00			
10/14/2026							
00110032	Jonathan James Yarnall	10/15/2026	10/16/2026	60.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					10/16/2026
	02-83-22-590-0326 FALL SOFTBALL			60.00			
100126							
00109916	April Yarza	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-35-531-4000 TELEPHONE			20.00			
1263844							
00109076	YELLOWSTONE LANDSCAPE	09/08/2026	10/08/2026	4,628.00	0.00	Paid	Y
	SEPTEMBER MOWING SERVICE VARIOUS PARKS	JWILLIAMS					10/02/2026
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,628.00			
1280373							
00109839	YELLOWSTONE LANDSCAPE	10/01/2026	11/30/2026	4,628.00	0.00	Paid	Y
	OCTOBER MOWING SERVICE VARIOUS PARKS	JWILLIAMS					10/30/2026
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,628.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 10/01/2026 - 10/30/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109917	Cindy Zamudio	10/01/2026	10/08/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-46-72-531-4000 TELEPHONE			40.00			
100126							
00109918	Oscar Zavala	10/01/2026	10/08/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-12-72-531-4000 TELEPHONE			20.00			
09212026							
00110102	Zion Park District	10/20/2026	10/23/2026	260.33	0.00	Paid	Y
	PAYMENT FOR BREAKFAST AND A MOVIE	JWILLIAMS					10/23/2026
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			260.33			
10142026							
00110017	Petra Zuckova	10/15/2026	10/23/2026	240.00	0.00	Paid	Y
	WSO VIOLA PRINCIPAL	JWILLIAMS					10/16/2026
	02-91-69-521-5400 SECTION PRINCIPALS			240.00			
100126							
00109865	JONATHAN COCHRANE	10/01/2026	10/08/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	02-13-72-531-4000 TELEPHONE			30.00			
100126-1							
00109930	JONATHAN COCHRANE	10/01/2026	10/08/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-SEPTEMBER	JWILLIAMS					10/08/2026
	01-11-11-521-2230 TUITION			100.00			
100126							
00109821	LAURIE LENZINI	10/01/2026	10/02/2026	43.00	0.00	Paid	Y
	REFUND GOLD PASS FEE FIELD HOUSE	JWILLIAMS					10/02/2026
	02-46-43-475-1128 FITNESS CENTER GOLD MEMBER			37.00			
	02-46-44-441-1129 POOL MEMBERSHIPS			6.00			
100126							
00109822	DIONE O DAYDAY	10/01/2026	10/02/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					10/02/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100126							
00109823	ZORIDA HUERTA	10/01/2026	10/02/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					10/02/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
100126							
00109824	MARY CLARE JAKES	10/01/2026	10/02/2026	15.00	0.00	Paid	Y
	REFUND CARNEGIE SESSIONS TICKET PURCHASE	JWILLIAMS					10/02/2026
	10-55-72-491-0691 HISTORY PROGRAMS			15.00			
100126							
00109825	PATRICIA LAURAITIS	10/01/2026	10/02/2026	30.00	0.00	Paid	Y
	REFUND CARNGIE SESSIONS TICKETS-CANCELLE	JWILLIAMS					10/02/2026
	10-55-72-491-0691 HISTORY PROGRAMS			30.00			
100126							
00109826	ALINE MARTINON	10/01/2026	10/02/2026	25.75	0.00	Paid	Y
	REFUND ZUMBA KIDS & CREDIT CARD SERVICE	JWILLIAMS					10/02/2026
	02-46-41-491-0980 YOUTH FITNESS			25.00			
	02-46-41-491-0980 YOUTH FITNESS			0.75			
100126							
00109827	CINDY BARRERA RIVAS	10/01/2026	10/02/2026	25.75	0.00	Paid	Y
	REFUND ZUMBA KIDS & CREDIT CARD SERVICE	JWILLIAMS					10/02/2026
	02-46-41-491-0980 YOUTH FITNESS			25.00			
	02-46-41-491-0980 YOUTH FITNESS			0.75			
100126							
00109828	MONSTSERRAT ROSILES	10/01/2026	10/02/2026	4.12	0.00	Paid	Y
	REFUND DAILY TRACK & CREDIT CARD SERVICE	JWILLIAMS					10/02/2026
	02-46-72-441-0850 WALKING TRACK DAILY FEE			4.00			
	02-46-72-441-0850 WALKING TRACK DAILY FEE			0.12			
100126							
00109829	JOSE ROBERTO SANCHEZ	10/01/2026	10/02/2026	20.00	0.00	Paid	Y
	REFUND INTRO TO FITNESS	JWILLIAMS					10/02/2026
	02-46-41-491-0980 YOUTH FITNESS			20.00			
100126							
00109830	MARIA CRISTINA CARDENASONG SANTOS	10/01/2026	10/02/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					10/02/2026
	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
100126							
00109831	DYNASTY THOMPSON	10/01/2026	10/02/2026	58.00	0.00	Paid	Y
	PARTIAL REFUND DEPOSIT BELVIDERE REC CEN	JWILLIAMS					10/02/2026
	02-22-72-441-0200 BUILDING RENTAL			58.00			
100126							
00109832	SAISRI KOMMAREDDY	10/01/2026	10/02/2026	0.30	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE S	JWILLIAMS					10/02/2026
	02-46-44-491-0130 GENERAL LEARN TO SWIM			0.30			
100126							
00109833	NANCY MARES	10/01/2026	10/02/2026	0.24	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE-D	JWILLIAMS					10/02/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.24			
100126							
00109834	ABIGAL MORENO	10/01/2026	10/02/2026	0.60	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-INTRO TO	JWILLIAMS					10/02/2026
	02-46-41-491-0980 YOUTH FITNESS			0.60			
100126							
00109835	MARLENE TORRES	10/01/2026	10/02/2026	0.75	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ZUMBA KID	JWILLIAMS					10/02/2026
	02-46-41-491-0980 YOUTH FITNESS			0.75			
100726							
00109974	PHILIP DAVIDSON	10/07/2026	10/08/2026	51.50	0.00	Paid	Y
	REFUND RUN LIKE ME CANCELLED & CREDIT CA	JWILLIAMS					10/08/2026
	02-46-41-491-0980 YOUTH FITNESS			50.00			
	02-46-41-491-0980 YOUTH FITNESS			1.50			
100726							
00109975	VELMA QUINN	10/07/2026	10/08/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					10/08/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
100726							
00109976	CARLOS ALAMO	10/07/2026	10/08/2026	1.20	0.00	Paid	Y
	PARENT/TODDLER MUSIC & CREDIT CARD SERVI	JWILLIAMS					10/08/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			1.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
100726							
00109977	OJINI BACHELDER	10/07/2026	10/08/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERFVICE FEE FOR RUN	JWILLIAMS					10/08/2026
	02-46-41-491-0980 YOUTH FITNESS			1.50			
100726							
00109978	TERRIANNA BISHOP	10/07/2026	10/08/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE NATURE'S	JWILLIAMS					10/08/2026
	02-97-81-491-0651 AFTER SCHOOL PROGRAM			0.24			
100726							
00109979	TAYLOR KEILMAN	10/07/2026	10/08/2026	1.20	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE PARENT/TO	JWILLIAMS					10/08/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			1.20			
100726							
00109980	CODY NAHF	10/07/2026	10/08/2026	5.40	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE HIIT X 2	JWILLIAMS					10/08/2026
	02-46-41-491-0990 SPECIALIZED FITNESS			5.40			
100726							
00109981	MEOLDY SANTIAGO	10/07/2026	10/08/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE PAINT & S	JWILLIAMS					10/08/2026
	02-24-30-491-0895 BASIC DRAWING			1.50			
100726							
00109982	ARELYS BARRIOS	10/07/2026	10/08/2026	235.87	0.00	Paid	Y
	PARTIAL REFUND BASE-GENEVIE	JWILLIAMS					10/08/2026
	02-97-81-491-0655 BEFORE/AFTER SCHOOL EXPERIENCE			229.00			
	02-97-81-491-0655 BEFORE/AFTER SCHOOL EXPERIENCE			6.87			
100726							
00109983	IRIS NOEMI XICARA GONZALEZ	10/07/2026	10/08/2026	7.77	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE BASE	JWILLIAMS					10/08/2026
	02-97-81-491-0655 BEFORE/AFTER SCHOOL EXPERIENCE			7.77			
101526							
00110033	KAITLYN M HACKER	10/15/2026	10/16/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					10/16/2026
	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
101526							
00110034	PRINCESS MENDOZA	10/15/2026	10/16/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					10/16/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
101526							
00110035	SHELALAVIK PRESLEY	10/15/2026	10/16/2026	104.00	0.00	Paid	Y
	PARTIAL REFUND DEPOSIT BELVIDERE REC CEN	JWILLIAMS					10/16/2026
	02-22-72-441-0200 BUILDING RENTAL			104.00			
101526							
00110036	MACIE HENDERSON	10/15/2026	10/16/2026	0.90	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-HOME ALON	JWILLIAMS					10/16/2026
	02-97-81-491-0651 AFTER SCHOOL PROGRAM			0.90			
101526							
00110037	YESENIA RAMIREZ	10/15/2026	10/16/2026	1.20	0.00	Paid	Y
	REFUND CREDOT CARD SERVICE FEE-LEARN TO	JWILLIAMS					10/16/2026
	10-24-88-491-0692 TRADITIONAL CRAFTS			1.20			
101526							
00110038	ERIKA GARCIA	10/15/2026	10/16/2026	0.90	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-HOME ALON	JWILLIAMS					10/16/2026
	02-97-81-491-0651 AFTER SCHOOL PROGRAM			0.90			
102226							
00110127	VICTORIA BONE	10/22/2026	10/23/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					10/23/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
102226							
00110128	MOHSEN ELOWEIS	10/22/2026	10/23/2026	58.00	0.00	Paid	Y
	REFUND PARTIAL DEPOSIT BELVIDERE REC CEN	JWILLIAMS					10/23/2026
	02-22-72-441-0200 BUILDING RENTAL			58.00			
102226							
00110129	MICHAELLE SMITH	10/22/2026	10/23/2026	65.00	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE ROOM RENTAL	JWILLIAMS					10/23/2026
	02-46-72-441-0200 BUILDING RENTAL			65.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
102226							
00110130	RAIA Z AHMED	10/22/2026	10/23/2026	2.16	0.00	Paid	Y
	REFUD CREDIT CARD SERVICE FEE-INTRO TO N	JWILLIAMS					10/23/2026
	02-48-88-491-0480 DOG OBEDIENCE			2.16			
102226							
00110131	SALMA LIZETH GARCIA	10/22/2026	10/23/2026	0.09	0.00	Paid	Y
	PARTIAL REFUND CREDIT CARD SERVICE FEE D	JWILLIAMS					10/23/2026
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			0.09			
102926							
00110175	MARGARET HEBERER	10/29/2026	10/30/2026	75.00	0.00	Paid	Y
	REFIND DEPOSIT BELVEIDRE REC CENTER RENT	JWILLIAMS					10/30/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
102926							
00110176	SHAKIAH HENRY	10/29/2026	10/30/2026	8.00	0.00	Paid	Y
	PARTIAL REFUND ONE DANCE CLASS-SKYLAR JO	JWILLIAMS					10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			8.00			
102926							
00110177	ISAMARY KORKES	10/29/2026	10/30/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					10/30/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
102926							
00110178	CINDY BARRERA RIVAS	10/29/2026	10/30/2026	8.24	0.00	Paid	Y
	PARTIAL REFUND ONE DANCE CLASS & CREDIT	JWILLIAMS					10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			8.00			
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.24			
102926							
00110179	ANTON SANTIAGO	10/29/2026	10/30/2026	4.00	0.00	Paid	Y
	REFUND FIELD HOUSE DAILY POOL/FITNESS CE	JWILLIAMS					10/30/2026
	02-46-44-441-0826 POOL DAILY FEES			2.00			
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			2.00			
102926							
00110180	SHANIA THOMPSON	10/29/2026	10/30/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER-LESS	JWILLIAMS					10/30/2026
	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
102926							
00110181	MAGDALENA ROSILES	10/29/2026	10/30/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERIVCE FEE-DANCE-BEG JWILLIAMS						10/30/2026
	02-24-50-491-0800 PIANO I			0.24			
102926							
00110182	WEBB MAYOL	10/29/2026	10/30/2026	17.79	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-BASE-AMEL JWILLIAMS						10/30/2026
	02-97-81-491-0655 BEFORE/AFTER SCHOOL EXPERIENCE			17.79			
102926							
00110183	KARINA MORGADO	10/29/2026	10/30/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERIVE FEE- DANCE-NYL JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.24			
102926							
00110184	JOSUE ESPINOZA MARIN	10/29/2026	10/30/2026	0.06	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-LEA JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.06			
102926							
00110185	BRENDA MENDEZ	10/29/2026	10/30/2026	0.28	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-EMM JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.28			
102926							
00110186	NANCY MARES	10/29/2026	10/30/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-VAN JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.24			
102926							
00110187	KAREN VELASQUEZ	10/29/2026	10/30/2026	0.28	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-JAR JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.28			
102926							
00110188	LAUREN SALGADO	10/29/2026	10/30/2026	0.48	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-CLA JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.48			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
102926							
00110189	DENYS GONZALEZ	10/29/2026	10/30/2026	0.24	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-ARI JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.24			
102926							
00110190	MARIA SANTIAGO	10/29/2026	10/30/2026	0.09	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DAILY FEE JWILLIAMS						10/30/2026
	02-46-44-441-0826 POOL DAILY FEES			0.09			
102926							
00110191	DOMINIQUE ROBINSON	10/29/2026	10/30/2026	0.28	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DANCE-WYL JWILLIAMS						10/30/2026
	02-24-34-491-0880 SCHOOL AGE STUDIO			0.28			

TOTAL 1,081.903.73