

# WAUKEGAN PARK DISTRICT BOARD REPORT JULY 2024

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<u>H42920240531wvr</u> 00089349	A-Major Music TAX REIMBURSEMENT PROGRAM SUPP 02-24-11-551-3100	05/28/2024 JWILLIAMS	07/08/2024	(3.64)	0.00	Paid	Y 07/08/2024
		TAX REIMBURSEMENT PROGRAM SUPP		(3.64)			
<u>H42920240627cxu</u> 00089580	AT&T PHONE 5/11-6/10 CORP	06/25/2024 JWILLIAMS	07/08/2024	2,282.95	0.00	Paid	Y 07/08/2024
	01-11-11-531-4000	PHONE 5/11-6/10 CORP		242.85			
	01-12-75-531-4000	PHONE 5/11-6/10 PMF		178.96			
	02-13-72-531-4000	PHONE 5/11-6/10 BEVIER		59.65			
	02-22-72-531-4000	PHONE 5/11-6/10 BRC		210.73			
	02-24-11-531-4000	PHONE 5/11-6/10 JBC		188.61			
	02-24-11-531-4000	PHONE 5/11-6/10 VAC		59.64			
	02-26-11-151-3531	PHONE 5/11-6/10 BBCH		170.63			
	02-26-11-151-3531	PHONE 5/11-6/10 BBM		59.64			
	02-29-72-531-4000	PHONE 5/11-6/10 JAC		51.93			
	02-46-72-531-4000	PHONE 5/11-6/10 FH		238.63			
	02-26-11-151-3531	PHONE 5/11-6/10 GGC		59.65			
	02-71-47-531-4000	PHONE 5/11-6/10 SPLASHZONE		56.76			
	02-83-75-531-4000	PHONE 5/11-6/10 SP		183.78			
	08-13-72-531-4000	PHONE 5/11-6/10 SRS		59.64			
	10-24-11-531-4000	PHONE 5/11-6/10 LILAC		230.91			
	10-54-72-531-4000	PHONE 5/11-6/10 HISTORICAL SOCIETY		59.64			
	10-56-72-531-4000	PHONE 5/11-6/10 HAINES		51.93			
	01-11-11-531-4000	PHONE 5/11-6/10 ADMIN		119.37			
<u>1952721900</u> 00088858	AT&T LONG DISTANCE SVC	06/19/2024 JWILLIAMS	07/19/2024	16.36	0.00	Paid	Y 07/12/2024
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN		0.17			
	01-12-75-531-4000	LONG DISTANCE SVC-PMF		2.21			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC		1.47			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC		5.91			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH		1.47			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM		1.47			
	02-71-47-531-4000	LONG DISTANCE SVC-SPLASHZONE		0.73			
	08-13-72-531-4000	LONG DISTANCE SVC-SRS		0.73			
	10-54-72-531-4000	TELEPHONE-HISTORICAL SOCIETY		2.20			

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H42920240606goz 00089539	AT&T Mobility ADMIN HOTSPOTS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-24-11-531-4000 02-46-72-531-4000 01-11-16-531-4000 08-13-72-531-4000 02-13-72-531-4000 02-83-75-531-4000	06/04/2024 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS ARC HOTSPOT BRC HOTSPOT GROSCHE HOTSPOT	07/08/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 07/08/2024
6200 00088854	Absolute Service Inc ANNUAL IRRIGATION PUMP MAINTENANCE AND P 02-83-75-571-7295	06/27/2024 JWILLIAMS IRRIGATION REPAIR	07/27/2024	700.00 700.00	0.00	Paid	Y 07/26/2024
H42920240606szh 00089173	Ace Hardware GRAFFITI REMOVER 01-12-72-571-6180	06/04/2024 JWILLIAMS GRAFFITI REMOVER	07/08/2024	134.89 134.89	0.00	Paid	Y 07/08/2024
H42920240612vzx 00089174	Ace Hardware GRINDER PADS 01-12-72-571-6180	06/10/2024 JWILLIAMS GRINDER PADS	07/08/2024	20.68 20.68	0.00	Paid	Y 07/08/2024
H42920240619crr 00089175	Ace Hardware WATER COOLERS 01-12-72-551-4200	06/17/2024 JWILLIAMS WATER COOLERS	07/08/2024	44.98 44.98	0.00	Paid	Y 07/08/2024
H42920240530vis 00089212	Ace Hardware BOWEN FORMAL GARDEN INSTALL H 01-12-72-571-7250	05/28/2024 JWILLIAMS BOWEN FORMAL GARDEN INSTALL H	07/08/2024	30.90 30.90	0.00	Paid	Y 07/08/2024
H42920240604nzs 00089213	Ace Hardware BEVIER PAINT FOR EXTERIOR DRIN 01-12-72-571-7250	05/31/2024 JWILLIAMS BEVIER PAINT FOR EXTERIOR DRIN	07/08/2024	19.77 19.77	0.00	Paid	Y 07/08/2024

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H42920240612xks 00089217	Ace Hardware SP PLUMBING REPAIR SINK DRAIN 02-83-75-571-7250	06/10/2024 JWILLIAMS SP PLUMBING REPAIR SINK DRAIN	07/08/2024	26.24 26.24	0.00	Paid	Y 07/08/2024
H42920240618quv 00089221	Ace Hardware SP RETURN DRAIN PART 02-83-75-571-7250	06/14/2024 JWILLIAMS SP RETURN DRAIN PART	07/08/2024	(8.99) (8.99)	0.00	Paid	Y 07/08/2024
H42920240607fja 00089374	Ace Hardware PAINT FOR YOUTH SHOW SET 02-24-30-592-0899	06/05/2024 JWILLIAMS PAINT FOR YOUTH SHOW SET	07/08/2024	184.35 184.35	0.00	Paid	Y 07/08/2024
H42920240607xmg 00089407	Ace Hardware MECHANICS SHOP FLAT WASHERS 01-12-74-551-4200	06/05/2024 JWILLIAMS MECHANICS SHOP FLAT WASHERS	07/08/2024	82.92 82.92	0.00	Paid	Y 07/08/2024
H42920240618pcv 00089410	Ace Hardware 2032/AAA BATTERIES/ 5/16 BOLTS 01-12-74-551-4200	06/14/2024 JWILLIAMS 2032/AAA BATTERIES/ 5/16 BOLTS	07/08/2024	49.64 49.64	0.00	Paid	Y 07/08/2024
H42920240620s1n 00089411	Ace Hardware MECHANICS SHOP BOLTS 01-12-74-551-4200	06/18/2024 JWILLIAMS MECHANICS SHOP BOLTS	07/08/2024	7.50 7.50	0.00	Paid	Y 07/08/2024
H42920240626gfm 00089415	Ace Hardware MECANICS SHOP MISCELLANEOUS SU 01-12-74-551-4200	06/24/2024 JWILLIAMS MECANICS SHOP MISCELLANEOUS SU	07/08/2024	65.63 65.63	0.00	Paid	Y 07/08/2024
H42920240627xku 00089418	Ace Hardware SP HONDA WATER PUMP REPAIR 02-83-75-571-6150	06/25/2024 JWILLIAMS SP HONDA WATER PUMP REPAIR	07/08/2024	16.88 16.88	0.00	Paid	Y 07/08/2024

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H42920240624gww 00089421	Ace Hardware HAND SOAP FOR OUTDOOR RESTROOM 01-12-72-551-4700	06/20/2024 JWILLIAMS HAND SOAP FOR OUTDOOR RESTROOM	07/08/2024	4.66 4.66	0.00	Paid	Y 07/08/2024
H42920240606xoa 00089475	Ace Hardware CAULK FOR GUTTERS 10-56-72-571-7250	06/04/2024 JWILLIAMS CAULK FOR GUTTERS	07/08/2024	15.62 15.62	0.00	Paid	Y 07/08/2024
H42920240612stb 00089477	Ace Hardware CAULK 10-56-72-571-7250	06/10/2024 JWILLIAMS CAULK	07/08/2024	15.28 15.28	0.00	Paid	Y 07/08/2024
H42920240531cty 00089482	Ace Hardware BEVIER-AERATOR ROPE 01-12-72-571-6180	05/29/2024 JWILLIAMS BEVIER-AERATOR ROPE	07/08/2024	100.35 100.35	0.00	Paid	Y 07/08/2024
H42920240617drx 00089494	Ace Hardware SZ-SLIDE BOLTS 02-71-72-571-6180	06/13/2024 JWILLIAMS SZ-SLIDE BOLTS	07/08/2024	41.13 41.13	0.00	Paid	Y 07/08/2024
H42920240625tsc 00089503	Ace Hardware SZ-CONTROL BOX FAN 02-71-72-571-6180	06/22/2024 JWILLIAMS SZ-CONTROL BOX FAN	07/08/2024	77.00 77.00	0.00	Paid	Y 07/08/2024
067240/5 00088845	Ace Hardware CAUTION TAPE AND HARDWARE 01-12-11-551-4200	05/28/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/12/2024	25.17 25.17	0.00	Paid	Y 07/19/2024
67432/5 00088846	Ace Hardware BENCHES REPAIRED KING PARK 01-12-72-571-6180	06/17/2024 JWILLIAMS MISCELLANEOUS REPAIR	07/12/2024	8.09 8.09	0.00	Paid	Y 07/19/2024

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H42920240610iun 00089445	Ace Radiator & Air FREON RECHARGE FOR VAN 67 02-12-74-571-6110	06/05/2024 JWILLIAMS FREON RECHARGE FOR VAN 67	07/08/2024	135.00 135.00	0.00	Paid	Y 07/08/2024
0051883-IN 00088841	Agreco1 LLC NATIVE SEED FOR SLOPE - BOWEN SEWER 30-12-98-601-3110-241204	06/19/2024 JWILLIAMS PARK IMPROVEMENTS	07/19/2024	484.00 484.00	0.00	Paid	Y 07/12/2024
07/02/2024 00088904	LUIS AGUAYO ADULT SOFTBALL SPRING TUNE-UP 02-83-22-590-0330	07/03/2024 RUNNER UP MJESSE SOFTBALL TOURNAMENTS	07/05/2024	300.00 300.00	0.00	Paid	Y 07/05/2024
07092024 00089001	Artemio Aguire BOOT REIMBURSEMENT 1/2 UP TO \$150 01-12-72-551-3400	07/09/2024 JWILLIAMS UNIFORMS	07/12/2024	150.00 150.00	0.00	Paid	Y 07/12/2024
H42920240626vuh 00089224	AIR DELIGHTS FH TOILET REPAIR PARTS 02-46-72-571-7250	06/25/2024 JWILLIAMS FH TOILET REPAIR PARTS	07/08/2024	372.13 372.13	0.00	Paid	Y 07/08/2024
H42920240604bkv 00089171	Amazon.com BACKPACK SPRAYER 01-12-72-551-8500	06/02/2024 JWILLIAMS BACKPACK SPRAYER	07/08/2024	100.74 100.74	0.00	Paid	Y 07/08/2024
H42920240605rqf 00089231	Amazon.com 3 GAS TANKS TYPE II 13-73-35-551-3500	06/04/2024 JWILLIAMS 3 GAS TANKS TYPE II	07/08/2024	353.55 353.55	0.00	Paid	Y 07/08/2024
H42920240611khi 00089251	Amazon.com CLEANING/WASHROOM SUPPLIES 02-46-72-551-4700	06/09/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES	07/08/2024	225.15 225.15	0.00	Paid	Y 07/08/2024

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H42920240612tbf 00089253	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/11/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	45.00 45.00	0.00	Paid	Y 07/08/2024
H42920240618fem 00089255	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/16/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	60.51 60.51	0.00	Paid	Y 07/08/2024
H42920240620mfl 00089257	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/18/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	24.84 24.84	0.00	Paid	Y 07/08/2024
H42920240620yco 00089258	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/18/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	230.94 230.94	0.00	Paid	Y 07/08/2024
H42920240625akd 00089261	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/21/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	90.78 90.78	0.00	Paid	Y 07/08/2024
H42920240626yvu 00089287	Amazon.com PARKY APPAREL WEAR 02-13-13-592-0420	06/25/2024 JWILLIAMS PARKY APPAREL WEAR	07/08/2024	15.99 15.99	0.00	Paid	Y 07/08/2024
H42920240620hgt 00089317	Amazon.com TOILET PAPER-AQUATICS 02-71-72-551-4700	06/18/2024 JWILLIAMS TOILET PAPER-AQUATICS	07/08/2024	77.86 77.86	0.00	Paid	Y 07/08/2024
H42920240530unk 00089348	Amazon.com OFFICE SUPPLIES-C/A 02-24-11-551-5100	05/28/2024 JWILLIAMS OFFICE SUPPLIES-C/A	07/08/2024	28.42 28.42	0.00	Paid	Y 07/08/2024

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H42920240605ydd 00089357	Amazon.com HEADPHONE JACK ADAPTER 01-11-16-551-5200	06/03/2024 JWILLIAMS HEADPHONE JACK ADAPTER	07/08/2024	16.96 16.96	0.00	Paid	Y 07/08/2024
H42920240611p1s 00089358	Amazon.com RETURN HEADPHONE JACK ADAPTER 01-11-16-551-5200	06/07/2024 JWILLIAMS RETURN HEADPHONE JACK ADAPTER	07/08/2024	(16.96) (16.96)	0.00	Paid	Y 07/08/2024
H42920240604cbm 00089368	Amazon.com ARTS PARK SUPPLIES 02-24-11-551-3100	06/02/2024 JWILLIAMS ARTS PARK SUPPLIES	07/08/2024	15.79 15.79	0.00	Paid	Y 07/08/2024
H42920240604hqb 00089370	Amazon.com ARTS PARK SUPPLIES 02-24-11-551-3100	06/02/2024 JWILLIAMS ARTS PARK SUPPLIES	07/08/2024	366.63 366.63	0.00	Paid	Y 07/08/2024
H42920240627wfa 00089406	Amazon.com STEM PROJECT GLUE 02-48-88-592-0482	06/26/2024 JWILLIAMS STEM PROJECT GLUE	07/08/2024	7.32 7.32	0.00	Paid	Y 07/08/2024
H42920240619db0 00089436	Amazon.com MOP BUCKET W/WRINGER-SP 02-83-75-551-4700	06/18/2024 JWILLIAMS MOP BUCKET W/WRINGER-SP	07/08/2024	51.00 51.00	0.00	Paid	Y 07/08/2024
H42920240611uzc 00089476	Amazon.com WATER FOUNTAIN FILTERS-FH 02-46-72-571-6180	06/10/2024 JWILLIAMS WATER FOUNTAIN FILTERS-FH	07/08/2024	211.78 211.78	0.00	Paid	Y 07/08/2024
H42920240625jmg 00089502	Amazon.com ELKAY FILTERS-FH 02-46-72-571-6180	06/22/2024 JWILLIAMS ELKAY FILTERS-FH	07/08/2024	211.18 211.18	0.00	Paid	Y 07/08/2024

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H42920240624mku 00089514	Amazon.com LAMINATING SHEETS-FH 02-46-72-551-5100	06/20/2024 JWILLIAMS LAMINATING SHEETS-FH	07/08/2024	28.58 28.58	0.00	Paid	Y 07/08/2024
H42920240529icv 00089169	Amazon Marketplace CAUTION TAPE-PARKS 01-12-72-551-4200	05/27/2024 JWILLIAMS CAUTION TAPE-PARKS	07/08/2024	65.00 65.00	0.00	Paid	Y 07/08/2024
H42920240530uwH 00089170	Amazon Marketplace CAUTION TAPE-PARKS 01-12-72-551-4200	05/28/2024 JWILLIAMS CAUTION TAPE-PARKS	07/08/2024	62.76 62.76	0.00	Paid	Y 07/08/2024
H42920240617nxv 00089179	Amazon Marketplace PICKLEBALL EQUIPMENT 30-12-98-601-3110-241204	06/13/2024 JWILLIAMS PICKLEBALL EQUIPMENT	07/08/2024	160.94 160.94	0.00	Paid	Y 07/08/2024
H42920240621vjb 00089195	Amazon Marketplace AIR PURIFIER FILTERS-SRS 08-13-72-551-5100	06/20/2024 JWILLIAMS AIR PURIFIER FILTERS-SRS	07/08/2024	206.97 206.97	0.00	Paid	Y 07/08/2024
H42920240625yos 00089196	Amazon Marketplace LABEL CARTRIDGE-SRS 08-13-72-551-5100	06/21/2024 JWILLIAMS LABEL CARTRIDGE-SRS	07/08/2024	8.99 8.99	0.00	Paid	Y 07/08/2024
H42920240625ozl 00089197	Amazon Marketplace KITCHEN SUPPLIES 08-13-72-551-5100 08-48-66-592-0069	06/23/2024 JWILLIAMS KITCHEN SUPPLIES AIR PURIFIER FOR SENSORY ROOM	07/08/2024	215.98 16.98 199.00	0.00	Paid	Y 07/08/2024
H42920240604wqi 00089228	Amazon Marketplace QUART OIL JUG FOR SHOP 01-12-74-551-4200	05/31/2024 JWILLIAMS QUART OIL JUG FOR SHOP	07/08/2024	25.18 25.18	0.00	Paid	Y 07/08/2024



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H42920240604yyt 00089229	Amazon Marketplace VINYL AND OIL FUNNELS 01-12-74-551-4200	06/02/2024 JWILLIAMS VINYL AND OIL FUNNELS	07/08/2024	123.65 123.65	0.00	Paid	Y 07/08/2024
H42920240605ofk 00089230	Amazon Marketplace OIL FUNNELS SMALL 01-12-74-551-4200	06/03/2024 JWILLIAMS OIL FUNNELS SMALL	07/08/2024	1.96 1.96	0.00	Paid	Y 07/08/2024
H42920240627gti 00089239	Amazon Marketplace DRILL BITS FOR CHICO 01-12-75-571-6320	06/26/2024 JWILLIAMS DRILL BITS FOR CHICO	07/08/2024	93.75 93.75	0.00	Paid	Y 07/08/2024
H42920240529w1t 00089240	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/27/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	298.05 298.05	0.00	Paid	Y 07/08/2024
H42920240530fqj 00089241	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/28/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	114.06 114.06	0.00	Paid	Y 07/08/2024
H42920240530tce 00089242	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/28/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	328.32 328.32	0.00	Paid	Y 07/08/2024
H42920240605fgo 00089244	Amazon Marketplace DOOR STOPPER-FH 02-46-72-551-4200	06/03/2024 JWILLIAMS DOOR STOPPER-FH	07/08/2024	56.37 56.37	0.00	Paid	Y 07/08/2024
H42920240607nzj 00089246	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/06/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	49.90 49.90	0.00	Paid	Y 07/08/2024

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H42920240607vyr 00089247	Amazon Marketplace CLEANING/WASHROOM SUPPLIES 02-46-72-551-4700	06/06/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES	07/08/2024	49.90 49.90	0.00	Paid	Y 07/08/2024
H42920240611zco 00089250	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/07/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	330.96 330.96	0.00	Paid	Y 07/08/2024
H42920240614xni 00089254	Amazon Marketplace SAFETY SUPPLIES-FH 02-46-44-551-3500	06/13/2024 JWILLIAMS SAFETY SUPPLIES-FH	07/08/2024	12.25 12.25	0.00	Paid	Y 07/08/2024
H42920240624bpd 00089260	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/20/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	392.88 392.88	0.00	Paid	Y 07/08/2024
H42920240625nph 00089262	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/21/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	219.58 219.58	0.00	Paid	Y 07/08/2024
H42920240626lrg 00089264	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/25/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	103.98 103.98	0.00	Paid	Y 07/08/2024
H42920240618atk 00089270	Amazon Marketplace ERGONOMIC SUPPLIES 13-73-35-551-3500	06/17/2024 JWILLIAMS ERGONOMIC SUPPLIES	07/08/2024	240.98 240.98	0.00	Paid	Y 07/08/2024
H42920240606eju 00089280	Amazon Marketplace PROGRAM SUPPLIES-FITNESS 02-46-41-592-0990	06/04/2024 JWILLIAMS PROGRAM SUPPLIES-FITNESS	07/08/2024	41.38 41.38	0.00	Paid	Y 07/08/2024

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H429202406061uz 00089281	Amazon Marketplace PROGRAM SUPPLIES-FITNESS 02-46-41-592-0990	06/05/2024 JWILLIAMS PROGRAM SUPPLIES-FITNESS	07/08/2024	14.99 14.99	0.00	Paid	Y 07/08/2024
H42920240617pwv 00089282	Amazon Marketplace STOPWATCH FOR FITNESS CLASSES 02-46-43-551-5100	06/14/2024 JWILLIAMS STOPWATCH FOR FITNESS CLASSES	07/08/2024	37.99 37.99	0.00	Paid	Y 07/08/2024
H42920240619sys 00089283	Amazon Marketplace LOCKER ROOM SCALE-FH 02-46-41-592-0975	06/18/2024 JWILLIAMS LOCKER ROOM SCALE-FH	07/08/2024	105.29 105.29	0.00	Paid	Y 07/08/2024
H42920240621wih 00089284	Amazon Marketplace FITNESS CENTER SUPPLIES 02-46-43-551-5100	06/20/2024 JWILLIAMS FITNESS CENTER SUPPLIES	07/08/2024	19.54 19.54	0.00	Paid	Y 07/08/2024
H42920240621wqi 00089285	Amazon Marketplace VOICE AMPLIFIER FOR GROUP FITN 02-46-41-592-0975	06/20/2024 JWILLIAMS VOICE AMPLIFIER FOR GROUP FITN	07/08/2024	103.50 103.50	0.00	Paid	Y 07/08/2024
H429202406271fb 00089288	Amazon Marketplace HEAVY DUTY INDUSTRIAL FAN-FH F 02-46-44-592-0130 02-46-41-592-0975	06/26/2024 JWILLIAMS HEAVY DUTY INDUSTRIAL FAN-FH F HEAVY DUTY INDUSTRIAL FAN-FH F	07/08/2024	145.99 100.00 45.99	0.00	Paid	Y 07/08/2024
H42920240625vjb 00089289	Amazon Marketplace CUSTODIAL SUPPLIES FOR OFFICE- 01-12-75-551-4700	06/23/2024 JWILLIAMS CUSTODIAL SUPPLIES FOR OFFICE-	07/08/2024	34.12 34.12	0.00	Paid	Y 07/08/2024
H42920240604hor 00089290	Amazon Marketplace NETWORK SWITCHES 02-11-35-551-5210	06/02/2024 JWILLIAMS NETWORK SWITCHES	07/08/2024	369.96 369.96	0.00	Paid	Y 07/08/2024

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H42920240617uwk 00089293	Amazon Marketplace PATCH CABLES/BATTERIES/STORAGE 02-11-35-551-5210	06/13/2024 JWILLIAMS PATCH CABLES/BATTERIES/STORAGE	07/08/2024	193.87 193.87	0.00	Paid	Y 07/08/2024
H42920240621dut 00089294	Amazon Marketplace IFIXIT TOOL KIT 01-11-35-551-5210	06/19/2024 JWILLIAMS IFIXIT TOOL KIT	07/08/2024	69.95 69.95	0.00	Paid	Y 07/08/2024
H42920240625hxx 00089295	Amazon Marketplace REPLCMENT TURNSTILE SWITCHES 02-46-72-551-5210	06/23/2024 JWILLIAMS REPLCMENT TURNSTILE SWITCHES	07/08/2024	86.01 86.01	0.00	Paid	Y 07/08/2024
H42920240529wav 00089299	Amazon Marketplace SKIMMER FOR SZ 02-71-72-551-4200	05/27/2024 JWILLIAMS SKIMMER FOR SZ	07/08/2024	11.49 11.49	0.00	Paid	Y 07/08/2024
H42920240530gjk 00089301	Amazon Marketplace STAPLER-AQUATICS 02-46-44-551-5100	05/29/2024 JWILLIAMS STAPLER-AQUATICS	07/08/2024	16.98 16.98	0.00	Paid	Y 07/08/2024
H42920240530myu 00089302	Amazon Marketplace WRISTBANDS-SPLASHZONE 02-71-72-551-4200	05/29/2024 JWILLIAMS WRISTBANDS-SPLASHZONE	07/08/2024	33.99 33.99	0.00	Paid	Y 07/08/2024
H42920240604gdr 00089304	Amazon Marketplace PACKAGE LOST: REFUND 02-71-72-551-4200	05/31/2024 JWILLIAMS PACKAGE LOST: REFUND	07/08/2024	(11.49) (11.49)	0.00	Paid	Y 07/08/2024
H42920240604pig 00089305	Amazon Marketplace LIFEJACKETS 02-46-44-551-3500	06/02/2024 JWILLIAMS LIFEJACKETS	07/08/2024	410.34 410.34	0.00	Paid	Y 07/08/2024

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H42920240605sat 00089306	Amazon Marketplace SMALL WHITEBOARD-AQUATICS 02-71-72-551-4200	06/04/2024 JWILLIAMS SMALL WHITEBOARD-AQUATICS	07/08/2024	7.99 7.99	0.00	Paid	Y 07/08/2024
H42920240606lwi 00089307	Amazon Marketplace WATERPROOF BAGS FOR RADIOS-SPL 02-71-72-551-3500	06/04/2024 JWILLIAMS WATERPROOF BAGS FOR RADIOS-SPL	07/08/2024	113.85 113.85	0.00	Paid	Y 07/08/2024
H42920240606moc 00089308	Amazon Marketplace CHLORINE TESTING POWDER 02-46-44-551-6200	06/04/2024 JWILLIAMS CHLORINE TESTING POWDER	07/08/2024	39.99 39.99	0.00	Paid	Y 07/08/2024
H42920240607mdy 00089309	Amazon Marketplace ICE BAGS-AQUATICS 02-71-72-551-3500	06/06/2024 JWILLIAMS ICE BAGS-AQUATICS	07/08/2024	12.99 12.99	0.00	Paid	Y 07/08/2024
H42920240607sny 00089310	Amazon Marketplace RACK AND HANGERS FOR LIFEJACKE 02-46-44-551-3500	06/06/2024 JWILLIAMS RACK AND HANGERS FOR LIFEJACKE	07/08/2024	88.29 88.29	0.00	Paid	Y 07/08/2024
H42920240618rht 00089314	Amazon Marketplace BOAT RACES SUPPLIES-AQUATICS 02-71-72-551-3100	06/15/2024 JWILLIAMS BOAT RACES SUPPLIES-AQUATICS	07/08/2024	119.70 119.70	0.00	Paid	Y 07/08/2024
H42920240618rsg 00089315	Amazon Marketplace WRISTBANDS-SPLASHZONE 02-71-72-551-4200	06/15/2024 JWILLIAMS WRISTBANDS-SPLASHZONE	07/08/2024	35.99 35.99	0.00	Paid	Y 07/08/2024
H42920240621cpj 00089318	Amazon Marketplace WRISTBANDS-SPLASHZONE 02-71-72-551-4200	06/20/2024 JWILLIAMS WRISTBANDS-SPLASHZONE	07/08/2024	33.99 33.99	0.00	Paid	Y 07/08/2024

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H42920240624mhp 00089319	Amazon Marketplace LOCKS FOR LESSON EQUIPMENT 02-46-44-592-0130	06/20/2024 JWILLIAMS LOCKS FOR LESSON EQUIPMENT	07/08/2024	8.99 8.99	0.00	Paid	Y 07/08/2024
H42920240625drd 00089320	Amazon Marketplace INFANT CPR MASKS FOR GUARDS 02-46-44-551-3500	06/23/2024 JWILLIAMS INFANT CPR MASKS FOR GUARDS	07/08/2024	17.71 17.71	0.00	Paid	Y 07/08/2024
H42920240625kow 00089321	Amazon Marketplace WATER TESTING EQUIPMENT 02-71-72-551-3500	06/23/2024 JWILLIAMS WATER TESTING EQUIPMENT	07/08/2024	31.96 31.96	0.00	Paid	Y 07/08/2024
H42920240625xvq 00089322	Amazon Marketplace ZIP TIES-FH AQUATICS 02-46-44-551-4200	06/23/2024 JWILLIAMS ZIP TIES-FH AQUATICS	07/08/2024	4.99 4.99	0.00	Paid	Y 07/08/2024
H42920240626zdh 00089324	Amazon Marketplace TAPE TO SECURE BVM EQUIPMENT 02-46-44-551-3500	06/25/2024 JWILLIAMS TAPE TO SECURE BVM EQUIPMENT	07/08/2024	8.90 8.90	0.00	Paid	Y 07/08/2024
H42920240604rud 00089328	Amazon Marketplace BED EXTENDER PARKS TRUCKS 01-12-74-571-6110	06/02/2024 JWILLIAMS BED EXTENDER PARKS TRUCKS	07/08/2024	129.99 129.99	0.00	Paid	Y 07/08/2024
H42920240604uqf 00089329	Amazon Marketplace WINCH ROPE MOWERS 01-12-74-571-6120	06/02/2024 JWILLIAMS WINCH ROPE MOWERS	07/08/2024	119.70 119.70	0.00	Paid	Y 07/08/2024
H42920240605kxx 00089330	Amazon Marketplace WINCH PARTS FOR MOWER RETRIEVA 01-12-74-571-6120	06/04/2024 JWILLIAMS WINCH PARTS FOR MOWER RETRIEVA	07/08/2024	168.49 168.49	0.00	Paid	Y 07/08/2024

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H42920240606a1y 00089331	Amazon Marketplace BUNGEE CORD SPOOLS MECH SHOP 01-12-74-551-4200	06/04/2024 JWILLIAMS BUNGEE CORD SPOOLS MECH SHOP	07/08/2024	71.87 71.87	0.00	Paid	Y 07/08/2024
H42920240611rrk 00089342	Amazon Marketplace STRING TRIMMER HANDLES 01-12-74-571-6150	06/09/2024 JWILLIAMS STRING TRIMMER HANDLES	07/08/2024	62.97 62.97	0.00	Paid	Y 07/08/2024
H42920240618k1e 00089345	Amazon Marketplace PRY BAR AND LIGHT TRADES 01-12-75-571-6320	06/17/2024 JWILLIAMS PRY BAR AND LIGHT TRADES	07/08/2024	87.51 87.51	0.00	Paid	Y 07/08/2024
H42920240619ymx 00089346	Amazon Marketplace LIGHT-TRADES 01-12-75-571-6320	06/17/2024 JWILLIAMS LIGHT-TRADES	07/08/2024	49.02 49.02	0.00	Paid	Y 07/08/2024
H42920240627oac 00089347	Amazon Marketplace CHAINSAW HELMETS 13-73-35-551-3500	06/25/2024 JWILLIAMS CHAINSAW HELMETS	07/08/2024	119.98 119.98	0.00	Paid	Y 07/08/2024
H42920240606mxv 00089351	Amazon Marketplace OFFICE SUPPLIES-C/A 02-24-11-551-5100	06/05/2024 JWILLIAMS OFFICE SUPPLIES-C/A	07/08/2024	21.98 21.98	0.00	Paid	Y 07/08/2024
H42920240606zhv 00089352	Amazon Marketplace OFFICE SUPPLIES-C/A 02-24-11-551-3100	06/05/2024 JWILLIAMS OFFICE SUPPLIES-C/A	07/08/2024	29.99 29.99	0.00	Paid	Y 07/08/2024
H42920240531p1j 00089366	Amazon Marketplace SNACKS FOR THE ANNIE REHEARSAL 02-24-30-592-0899	05/30/2024 JWILLIAMS SNACKS FOR THE ANNIE REHEARSAL	07/08/2024	87.00 87.00	0.00	Paid	Y 07/08/2024

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H429202406041wk 00089367	Amazon Marketplace TWO NEW FRONT DESK CHAIRS-JBC 02-24-11-551-5100	05/31/2024 JWILLIAMS TWO NEW FRONT DESK CHAIRS-JBC	07/08/2024	179.24 179.24	0.00	Paid	Y 07/08/2024
H42920240604ehx 00089369	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	06/02/2024 JWILLIAMS ARTS PARK SUPPLIES	07/08/2024	30.63 30.63	0.00	Paid	Y 07/08/2024
H42920240604m1q 00089371	Amazon Marketplace STICKERS FOR SWAG BAGS FOR ANN 02-24-30-592-0899	06/02/2024 JWILLIAMS STICKERS FOR SWAG BAGS FOR ANN	07/08/2024	24.98 24.98	0.00	Paid	Y 07/08/2024
H42920240606qeu 00089373	Amazon Marketplace SPEAKER FOR YOUTH SHOW/YOUTH C 02-24-11-551-5100	06/05/2024 JWILLIAMS SPEAKER FOR YOUTH SHOW/YOUTH C	07/08/2024	83.96 83.96	0.00	Paid	Y 07/08/2024
H42920240607ksu 00089375	Amazon Marketplace SWAG BAGS AND MINTS FOR YOUTH 02-24-30-592-0899	06/06/2024 JWILLIAMS SWAG BAGS AND MINTS FOR YOUTH	07/08/2024	32.98 32.98	0.00	Paid	Y 07/08/2024
H42920240607trc 00089376	Amazon Marketplace YOUTH SHOW WATER BOTTLES 02-24-30-592-0899	06/06/2024 JWILLIAMS YOUTH SHOW WATER BOTTLES	07/08/2024	93.95 93.95	0.00	Paid	Y 07/08/2024
H42920240614jjf 00089378	Amazon Marketplace SET DECOR FOR ANNIE YOUTH SHOW 02-24-30-592-0899	06/12/2024 JWILLIAMS SET DECOR FOR ANNIE YOUTH SHOW	07/08/2024	23.03 23.03	0.00	Paid	Y 07/08/2024
H42920240614mpq 00089381	Amazon Marketplace YOUTH SHOW SET DECOR 02-24-30-592-0899	06/13/2024 JWILLIAMS YOUTH SHOW SET DECOR	07/08/2024	7.87 7.87	0.00	Paid	Y 07/08/2024



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H42920240614ora 00089382	Amazon Marketplace YOUTH SHOW PROPS 02-24-30-592-0899	06/13/2024 JWILLIAMS YOUTH SHOW PROPS	07/08/2024	14.34 14.34	0.00	Paid	Y 07/08/2024
H42920240618haj 00089385	Amazon Marketplace YOUTH SHOW PROPS 02-24-30-592-0899	06/16/2024 JWILLIAMS YOUTH SHOW PROPS	07/08/2024	27.99 27.99	0.00	Paid	Y 07/08/2024
H42920240618mbu 00089386	Amazon Marketplace YOUTH SHOW SET DECOR 02-24-30-592-0899	06/16/2024 JWILLIAMS YOUTH SHOW SET DECOR	07/08/2024	9.99 9.99	0.00	Paid	Y 07/08/2024
H42920240621bia 00089388	Amazon Marketplace SNACKS FOR THE ANNIE REHEARSAL 02-24-30-592-0899	06/19/2024 JWILLIAMS SNACKS FOR THE ANNIE REHEARSAL	07/08/2024	29.98 29.98	0.00	Paid	Y 07/08/2024
H42920240621sbl 00089389	Amazon Marketplace MOVIE NIGHT POPCORN BAGS 02-91-11-599-3500	06/19/2024 JWILLIAMS MOVIE NIGHT POPCORN BAGS	07/08/2024	9.49 9.49	0.00	Paid	Y 07/08/2024
H42920240628gxf 00089390	Amazon Marketplace YOUTH SHOW PROPS 02-24-30-592-0899	06/26/2024 JWILLIAMS YOUTH SHOW PROPS	07/08/2024	168.78 168.78	0.00	Paid	Y 07/08/2024
H42920240628sdt 00089391	Amazon Marketplace YOUTH SHOW COSTUMES 02-24-30-592-0899	06/26/2024 JWILLIAMS YOUTH SHOW COSTUMES	07/08/2024	14.89 14.89	0.00	Paid	Y 07/08/2024
H42920240529wvk 00089392	Amazon Marketplace STOP WATCHES FOR NINJA FIT PRO 02-46-41-592-0980	05/28/2024 JWILLIAMS STOP WATCHES FOR NINJA FIT PRO	07/08/2024	13.99 13.99	0.00	Paid	Y 07/08/2024

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H42920240627mwb 00089393	Amazon Marketplace CLICK COUNTERS FOR MONTHLY FIT 02-46-41-592-0980	06/26/2024 JWILLIAMS CLICK COUNTERS FOR MONTHLY FIT	07/08/2024	7.79 7.79	0.00	Paid	Y 07/08/2024
H42920240529bge 00089394	Amazon Marketplace CAMP TABLE CLOTHS 02-97-24-592-0670 02-97-24-592-0671	05/28/2024 JWILLIAMS CAMP TABLE CLOTHS	07/08/2024	92.90 58.92 33.98	0.00	Paid	Y 07/08/2024
H42920240611poy 00089399	Amazon Marketplace MISC SUPPLIES-BRC 02-22-72-551-4200 02-97-24-592-0671 02-97-24-592-0670	06/09/2024 JWILLIAMS MISC SUPPLIES-BRC CAMP SUPPLIES-EXPLORERS CAMP SUPPLIES-RANGERS	07/08/2024	93.44 48.75 25.84 18.85	0.00	Paid	Y 07/08/2024
H42920240618ofc 00089402	Amazon Marketplace TROUBLE GAME PIECES-BASE PROGR 02-97-81-592-0655	06/14/2024 JWILLIAMS TROUBLE GAME PIECES-BASE PROGR	07/08/2024	9.19 9.19	0.00	Paid	Y 07/08/2024
H42920240618dgg 00089403	Amazon Marketplace SESSION 2 EARLY BIRD PRIZE-BRC 13-73-35-551-3500	06/15/2024 JWILLIAMS SESSION 2 EARLY BIRD PRIZE-BRC	07/08/2024	71.96 71.96	0.00	Paid	Y 07/08/2024
H42920240618tcp 00089404	Amazon Marketplace SESSION 2 EARLY BIRD PRIZE-BRC 13-73-35-551-3500	06/15/2024 JWILLIAMS SESSION 2 EARLY BIRD PRIZE-BRC	07/08/2024	17.99 17.99	0.00	Paid	Y 07/08/2024
H42920240624fnv 00089405	Amazon Marketplace PIPE CLEANERS-RANGERS CAMP 02-97-24-592-0670	06/20/2024 JWILLIAMS PIPE CLEANERS-RANGERS CAMP	07/08/2024	5.77 5.77	0.00	Paid	Y 07/08/2024
H42920240624eir 00089420	Amazon Marketplace HAND SOAP FOR OUTDOOR RESTROOM 01-12-72-551-4700	06/20/2024 JWILLIAMS HAND SOAP FOR OUTDOOR RESTROOM	07/08/2024	499.90 499.90	0.00	Paid	Y 07/08/2024

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H42920240627soy 00089422	Amazon Marketplace HAND SOAP FOR OUTDOOR RESTROOM 01-12-72-551-4700	06/25/2024 JWILLIAMS HAND SOAP FOR OUTDOOR RESTROOM	07/08/2024	999.80 999.80	0.00	Paid	Y 07/08/2024
H42920240530cyv 00089423	Amazon Marketplace INK CARTRIDGES-FH 02-46-72-551-5100	05/28/2024 JWILLIAMS INK CARTRIDGES-FH	07/08/2024	79.00 79.00	0.00	Paid	Y 07/08/2024
H42920240611vkt 00089425	Amazon Marketplace ROLLING BALL STORAGE-FH 02-46-43-551-3100	06/10/2024 JWILLIAMS ROLLING BALL STORAGE-FH	07/08/2024	46.99 46.99	0.00	Paid	Y 07/08/2024
H42920240531sbp 00089427	Amazon Marketplace INCLUSION SUPPLIES - SENSORY B 08-13-72-551-3100	05/29/2024 JWILLIAMS INCLUSION SUPPLIES - SENSORY B	07/08/2024	66.47 66.47	0.00	Paid	Y 07/08/2024
H42920240530kzr 00089433	Amazon Marketplace SHARPIE MARKERS 02-83-75-551-5100 02-83-75-551-4700	05/29/2024 JWILLIAMS SHARPIE MARKERS DFE 401 CLEANER	07/08/2024	132.47 12.50 119.97	0.00	Paid	Y 07/08/2024
H42920240619ggh 00089435	Amazon Marketplace FOAM HAND SOAP-SP 02-83-75-551-4700	06/17/2024 JWILLIAMS FOAM HAND SOAP-SP	07/08/2024	99.98 99.98	0.00	Paid	Y 07/08/2024
H42920240620djh 00089437	Amazon Marketplace ALL PURPOSE CLEANER-SP 02-83-75-551-4700	06/19/2024 JWILLIAMS ALL PURPOSE CLEANER-SP	07/08/2024	38.89 38.89	0.00	Paid	Y 07/08/2024
H42920240621hle 00089438	Amazon Marketplace HAND SOAP/AIR FRESHENER 02-83-75-551-4700 02-83-75-551-4200	06/19/2024 JWILLIAMS HAND SOAP/AIR FRESHENER POTS/KNIVES/POTTING MIX	07/08/2024	111.70 26.76 84.94	0.00	Paid	Y 07/08/2024

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H42920240607qah 00089466	Amazon Marketplace SWIM LESSON SUPPLIES 02-46-44-592-0130	06/06/2024 JWILLIAMS SWIM LESSON SUPPLIES	07/08/2024	57.98 57.98	0.00	Paid	Y 07/08/2024
H42920240611ipt 00089467	Amazon Marketplace SWIM LESSON SUPPLIES 02-46-44-592-0130	06/08/2024 JWILLIAMS SWIM LESSON SUPPLIES	07/08/2024	19.99 19.99	0.00	Paid	Y 07/08/2024
H42920240614oje 00089468	Amazon Marketplace FAMILY SPLASH BASH SUPPLIES 02-71-22-592-0165	06/12/2024 JWILLIAMS FAMILY SPLASH BASH SUPPLIES	07/08/2024	173.52 173.52	0.00	Paid	Y 07/08/2024
H42920240530ihy 00089469	Amazon Marketplace ROSE- TAGS FOR SALES 02-71-72-571-6180	05/29/2024 JWILLIAMS ROSE- TAGS FOR SALES	07/08/2024	12.50 12.50	0.00	Paid	Y 07/08/2024
H42920240610nuq 00089491	Amazon Marketplace FH POOLS-GAUGES, FLOW METER, F 02-46-44-571-6190	06/07/2024 JWILLIAMS FH POOLS-GAUGES, FLOW METER, F	07/08/2024	229.79 229.79	0.00	Paid	Y 07/08/2024
H42920240611qgj 00089492	Amazon Marketplace TRADES-HVAC GAUGES 01-12-75-571-6320	06/07/2024 JWILLIAMS TRADES-HVAC GAUGES	07/08/2024	668.49 668.49	0.00	Paid	Y 07/08/2024
H42920240626dtw 00089504	Amazon Marketplace HVAC SCALE/VAC HOSE-TRADES 01-12-75-571-6320	06/24/2024 JWILLIAMS HVAC SCALE/VAC HOSE-TRADES	07/08/2024	236.98 236.98	0.00	Paid	Y 07/08/2024
H42920240603dpf 00089509	Amazon Marketplace MEMBER ACTIVITY SUPPLIES-FH 02-46-72-551-4200	05/30/2024 JWILLIAMS MEMBER ACTIVITY SUPPLIES-FH	07/08/2024	16.75 16.75	0.00	Paid	Y 07/08/2024

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H42920240624hnw 00089513	Amazon Marketplace GO WAUKEGAN SUPPLIES 02-13-13-592-0780 02-46-72-551-5100	06/20/2024 JWILLIAMS GO WAUKEGAN SUPPLIES MISC OFFICE SUPP-FH	07/08/2024	48.51 9.98 38.53	0.00	Paid	Y 07/08/2024
H42920240625uoi 00089517	Amazon Marketplace EMPLOYEE BOARD-FH 02-46-72-551-5100	06/21/2024 JWILLIAMS EMPLOYEE BOARD-FH	07/08/2024	18.98 18.98	0.00	Paid	Y 07/08/2024
H42920240626gnt 00089518	Amazon Marketplace INDEPENDENCE PARADE FLOAT DECO 02-13-13-592-0420	06/24/2024 JWILLIAMS INDEPENDENCE PARADE FLOAT DECO	07/08/2024	246.66 246.66	0.00	Paid	Y 07/08/2024
H42920240529skx 00089607	Amazon Marketplace ART SUPPLIES-SUMMER CAMP 02-97-24-592-0671 02-97-24-592-0670	05/28/2024 JWILLIAMS ART SUPPLIES-SUMMER CAMP ART SUPPLIES/BUG SPRAY-SUMMERC	07/08/2024	110.94 53.29 57.65	0.00	Paid	Y 07/08/2024
H42920240529tei 00089608	Amazon Marketplace ELMER'S GLUE-SUMMER CAMP 02-97-24-592-0671 02-97-24-592-0670	05/28/2024 JWILLIAMS ELMER'S GLUE-SUMMER CAMP WATERCOLORS/BUG REPELLENT-SUMM	07/08/2024	106.52 44.79 61.73	0.00	Paid	Y 07/08/2024
H42920240530fif 00089609	Amazon Marketplace TEMPURA PAINT SETS-SUMMER CAMP 02-97-24-592-0671 02-97-24-592-0670	05/28/2024 JWILLIAMS TEMPURA PAINT SETS-SUMMER CAMP TEMPURA PAINT SETS-SUMMER CAMP	07/08/2024	68.04 34.02 34.02	0.00	Paid	Y 07/08/2024
H42920240618swu 00089612	Amazon Marketplace KIDS GARDEN GLOVES 02-48-88-592-0482	06/15/2024 JWILLIAMS KIDS GARDEN GLOVES	07/08/2024	29.40 29.40	0.00	Paid	Y 07/08/2024
H42920240624umx 00089238	American Gases Corp GOAL NET POST WELDING WIRE 02-83-75-571-6180	06/20/2024 JWILLIAMS GOAL NET POST WELDING WIRE	07/08/2024	62.79 62.79	0.00	Paid	Y 07/08/2024

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H42920240614efa 00089449	American Gases Corp MIG WELDER WIRE 01-12-74-551-4200	06/12/2024 JWILLIAMS MIG WELDER WIRE	07/08/2024	16.52 16.52	0.00	Paid	Y 07/08/2024
H42920240611xiv 00089182	American Outfitters Ltd GIVEAWAYS FOR RESOURCE TABLES/ 01-11-16-581-3500	06/07/2024 JWILLIAMS GIVEAWAYS FOR RESOURCE TABLES/	07/08/2024	1,125.00 1,125.00	0.00	Paid	Y 07/08/2024
H42920240530gqq 00089203	American Outfitters Ltd WIDE BRIM HATS-FH SPORTS 02-83-72-521-2135 02-83-72-521-2131	05/28/2024 JWILLIAMS WIDE BRIM HATS-FH SPORTS WIDE BRIM HATS-FH SPORTS	07/08/2024	850.00 500.00 350.00	0.00	Paid	Y 07/08/2024
H42920240530ydj 00089204	American Outfitters Ltd STAFF UNIFORMS-SP 02-83-72-551-3400	05/28/2024 JWILLIAMS STAFF UNIFORMS-SP	07/08/2024	360.40 360.40	0.00	Paid	Y 07/08/2024
H42920240604sct 00089206	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	05/31/2024 JWILLIAMS STAFF UNIFORMS-REC	07/08/2024	21.00 21.00	0.00	Paid	Y 07/08/2024
H42920240606nch 00089207	American Outfitters Ltd STAFF UNIFORMS-SP 02-83-72-551-3400	06/04/2024 JWILLIAMS STAFF UNIFORMS-SP	07/08/2024	760.90 760.90	0.00	Paid	Y 07/08/2024
H42920240606nnn 00089208	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	06/04/2024 JWILLIAMS STAFF UNIFORMS-REC	07/08/2024	324.40 324.40	0.00	Paid	Y 07/08/2024
H42920240606wpx 00089209	American Outfitters Ltd STAFF UNIFORMS-SP 02-83-72-551-3400	06/04/2024 JWILLIAMS STAFF UNIFORMS-SP	07/08/2024	119.00 119.00	0.00	Paid	Y 07/08/2024

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H42920240625krz 00089210	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	06/21/2024 JWILLIAMS STAFF UNIFORMS-REC	07/08/2024	100.50 100.50	0.00	Paid	Y 07/08/2024
H42920240625yqd 00089211	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	06/21/2024 JWILLIAMS STAFF UNIFORMS-REC	07/08/2024	1,174.00 1,174.00	0.00	Paid	Y 07/08/2024
H42920240626nrx 00089323	American Outfitters Ltd STAFF UNIFORMS-SPLASHZONE 02-71-72-551-3400	06/24/2024 JWILLIAMS STAFF UNIFORMS-SPLASHZONE	07/08/2024	449.80 449.80	0.00	Paid	Y 07/08/2024
H42920240613rgo 00089377	American Outfitters Ltd TSHIRTS FOR STAFF-JBC 01-11-11-551-3400	06/11/2024 JWILLIAMS TSHIRTS FOR STAFF-JBC	07/08/2024	21.75 21.75	0.00	Paid	Y 07/08/2024
H42920240603i1d 00089395	American Outfitters Ltd RANGERS STAFF UNIFORMS 02-97-24-592-0670 02-97-24-592-0671 02-22-72-551-4200	05/30/2024 JWILLIAMS RANGERS STAFF UNIFORMS EXPLORERS STAFF UNIFORMS STAFF UNIFORMS-BRC	07/08/2024	645.40 147.50 187.50 310.40	0.00	Paid	Y 07/08/2024
H42920240611usr 00089429	American Outfitters Ltd STAFF UNIFORMS-SRS 08-13-72-551-3400	06/07/2024 JWILLIAMS STAFF UNIFORMS-SRS	07/08/2024	562.50 562.50	0.00	Paid	Y 07/08/2024
H42920240613bgk 00089552	American Outfitters Ltd FANNY PACKS/NAME TAGS/SWIM GOGGLES-REC & JWILLIAMS 02-13-13-592-0780 02-46-72-559-1000 02-46-72-551-3400	06/11/2024 JWILLIAMS GO WAUKEGAN FANNY PACKS SWIM GOGGLES WITH CASE NAME TAG W/MAGNET BACKING	07/08/2024	1,795.00 630.00 565.00 600.00	0.00	Paid	Y 07/08/2024

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H42920240613hed 00089556	American Outfitters Ltd GO WAUKEGAN FRISBEES 02-13-13-592-0780 02-13-13-592-0780	06/11/2024 JWILLIAMS	07/08/2024	300.00 150.00 150.00	0.00	Paid	Y 07/08/2024
H42920240627huv 00089583	American Outfitters Ltd FIELD HOUSE UNIFORMS 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400 02-46-72-551-3400	06/25/2024 JWILLIAMS	07/08/2024	1,304.50 151.20 168.00 76.50 191.25 262.35 141.25 89.25 50.70 84.75 89.25	0.00	Paid	Y 07/08/2024
H42920240618egy 00089603	American Outfitters Ltd BULLDOG PUP T-SHIRTS 02-46-92-592-0315	06/14/2024 JWILLIAMS	07/08/2024	94.35 94.35	0.00	Paid	Y 07/08/2024
H42920240624bjt 00089604	American Outfitters Ltd ALL-AROUND B-BALL T-SHIRTS 02-46-92-592-0315	06/20/2024 JWILLIAMS	07/08/2024	183.60 183.60	0.00	Paid	Y 07/08/2024
H42920240624hy1 00089605	American Outfitters Ltd T-BALL JERSEYS 02-16-20-592-0320	06/20/2024 JWILLIAMS	07/08/2024	266.00 266.00	0.00	Paid	Y 07/08/2024
H42920240624i fk 00089606	American Outfitters Ltd T-BALL BALLCAPS 02-16-20-592-0320	06/20/2024 JWILLIAMS	07/08/2024	480.70 480.70	0.00	Paid	Y 07/08/2024



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H42920240531pjd 00089426	American Therapeutic RENEWAL ATRA MEMBERSHIP-ROBINS 08-13-72-521-2210	05/29/2024 JWILLIAMS	07/08/2024	175.00	0.00	Paid	Y 07/08/2024
		RENEWAL ATRA MEMBERSHIP-ROBINS		175.00			
07082024 00088983	Andy Anisco HIP HOP INSTRUCTOR PAYMENT 02-24-34-590-0880	07/08/2024 JWILLIAMS	07/12/2024	472.50	0.00	Paid	Y 07/12/2024
		SCHOOL AGE STUDIO		472.50			
20240500 00088857	Aquatic Ecosystem Management POND FOUNTAIN REPLACEMENT-SP 30-12-98-601-1250-241216	06/28/2024 JWILLIAMS	07/28/2024	13,636.67	0.00	Paid	Y 07/26/2024
		SP POND FOUNTAIN REPLACEMENT		13,636.67			
20240800 00088867	Aquatic Ecosystem Management JULY SP POND MAINTENANCE 02-83-75-571-7165	08/01/2024 JWILLIAMS	08/31/2024	550.00	0.00	Paid	Y 07/26/2024
		NATURAL AREAS & WETLAND MGMT.		550.00			
194288 00088787	Arthur weiler Inc AESCULUS CARNEA 'FT. MCNAIR' 2" 30-12-98-601-3155-241209	06/17/2024 JWILLIAMS	07/17/2024	450.00	0.00	Paid	Y 07/12/2024
		TREES/TREE CARE		450.00			
070124 00088921	Rafael Ayala CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS	07/12/2024	40.00	0.00	Paid	Y 07/12/2024
		TELEPHONE		40.00			
07092024 00089003	Rafael Ayala BOOT REIMBURSEMENT 1/2 UP TO \$150 01-12-72-551-3400	07/09/2024 JWILLIAMS	07/12/2024	87.04	0.00	Paid	Y 07/12/2024
		UNIFORMS		87.04			
H42920240627bou 00089577	BSN Sports Inc MEN SIZE BASKETBALLS 02-46-72-551-3100	06/25/2024 JWILLIAMS	07/08/2024	458.39	0.00	Paid	Y 07/08/2024
		PROGRAM SUPPLIES/EQUIPMENT		458.39			

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07162024 00089037	Thomas H. Bartlett DRAWING CLASS INSTRUCTOR PAYMENT 02-24-30-590-0895	07/16/2024 JWILLIAMS BASIC DRAWING	07/19/2024	342.75 342.75	0.00	Paid	Y 07/19/2024
070124 00089004	Jonathan Beckmann CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	70.00 70.00	0.00	Paid	Y 07/12/2024
070124-1 00089005	Jonathan Beckmann TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024
070124 00088924	Quincy Bejster CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	70.00 70.00	0.00	Paid	Y 07/12/2024
H42920240531wsu 00089325	Bell's Ultimate Truck TRUCK TOOL BOX LOCK SET 01-12-74-571-6110	05/29/2024 JWILLIAMS TRUCK TOOL BOX LOCK SET	07/08/2024	52.00 52.00	0.00	Paid	Y 07/08/2024
359099 00088879	BELSON OUTDOORS BEVIER PICKLEBALL BENCHES 30-12-98-601-1900-241207 30-12-98-601-1900-241207	06/27/2024 JWILLIAMS 6' BLACK BENCH SHIPPING	07/27/2024	5,491.36 5,250.00 241.36	0.00	Paid	Y 07/26/2024
070124 00088925	Kelsey Benson CELL PHONE REIMBURSEMENT-JUNE 08-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
070124-1 00088986	Kelsey Benson TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024

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H42920240624qpk 00089520	Bertrand Bowling Lanes FIELD TRIP-SRS 08-48-24-592-0052	06/20/2024 JWILLIAMS FIELD TRIP-SRS	07/08/2024	37.00 37.00	0.00	Paid	Y 07/08/2024
070124 00088926	Errick Beverly CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	70.00 70.00	0.00	Paid	Y 07/12/2024
07012024 00088874	Douglas Blake MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2024 JWILLIAMS PIANO I	07/05/2024	861.00 861.00	0.00	Paid	Y 07/05/2024
06202024	REISSUED CHECK ORIGINALLY REPORTED IN JUNE	ULTIMATE THREAT DANCE CORP INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	1,500.00 1,500.00	0.00	Paid	Y 06/28/2024
H42920240614tof 00089379	Blue House Books COOKING UP A STORY RECIPE SUPP 02-24-11-551-3100	06/12/2024 JWILLIAMS COOKING UP A STORY RECIPE SUPP	07/08/2024	39.90 39.90	0.00	Paid	Y 07/08/2024
H42920240618rvb 00089384	Blue House Books COOKING UP A STORY RECIPE SUPP 02-24-11-551-3100	06/15/2024 JWILLIAMS COOKING UP A STORY RECIPE SUPP	07/08/2024	20.59 20.59	0.00	Paid	Y 07/08/2024
H42920240624jdp 00089184	Blue Sky Marketing Group NAMETAGS 01-11-16-551-3400	06/20/2024 JWILLIAMS NAMETAGS	07/08/2024	46.66 46.66	0.00	Paid	Y 07/08/2024
H42920240605fch 00089359	Bonnie Brook Golf Course OPEN HOUSE GOLF TEES AND GOLF 29-11-11-601-2500-242912	06/03/2024 JWILLIAMS OPEN HOUSE GOLF TEES AND GOLF	07/08/2024	399.00 399.00	0.00	Paid	Y 07/08/2024

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H42920240607hjk 00089361	Bonnie Brook Golf Course OPEN HOUSE YOUTH BAG 29-11-11-601-2500-242912	06/05/2024 JWILLIAMS OPEN HOUSE YOUTH BAG	07/08/2024	347.47 347.47	0.00	Paid	Y 07/08/2024
H42920240610ctr 00089362	Bonnie Brook Golf Course OPEN HOUSE GOLF BAG 29-11-11-601-2500-242912	06/06/2024 JWILLIAMS OPEN HOUSE GOLF BAG	07/08/2024	349.99 349.99	0.00	Paid	Y 07/08/2024
H42920240611hjf 00089363	Bonnie Brook Golf Course REFUND-CHARGED WRONG AMOUNT 29-11-11-601-2500-242912	06/06/2024 JWILLIAMS REFUND-CHARGED WRONG AMOUNT	07/08/2024	(347.47) (347.47)	0.00	Paid	Y 07/08/2024
H42920240531iqt 00089186	Bowlero Bowling WATER FOR BOWLING PARTICIPANTS 08-16-00-592-0025	05/29/2024 JWILLIAMS WATER FOR BOWLING PARTICIPANTS	07/08/2024	31.10 31.10	0.00	Paid	Y 07/08/2024
H42920240607eoj 00089187	Bowlero Bowling WEEK 1 SUMMER BOWLING-SRS 08-16-00-592-0025	06/05/2024 JWILLIAMS WEEK 1 SUMMER BOWLING-SRS	07/08/2024	214.50 214.50	0.00	Paid	Y 07/08/2024
H42920240607szp 00089188	Bowlero Bowling WATER FOR BOWLING PARTICIPANTS 08-16-00-592-0025	06/05/2024 JWILLIAMS WATER FOR BOWLING PARTICIPANTS	07/08/2024	33.49 33.49	0.00	Paid	Y 07/08/2024
H42920240614nyj 00089192	Bowlero Bowling SUMMER TIME TO SPARE BOWLING 08-16-00-592-0025	06/12/2024 JWILLIAMS SUMMER TIME TO SPARE BOWLING	07/08/2024	115.50 115.50	0.00	Paid	Y 07/08/2024
H42920240614uto 00089193	Bowlero Bowling WATER FOR BOWLING PARTICIPANTS 08-16-00-592-0025	06/12/2024 JWILLIAMS WATER FOR BOWLING PARTICIPANTS	07/08/2024	38.27 38.27	0.00	Paid	Y 07/08/2024

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H42920240628bae 00089198	Bowlero Bowling SUMMER TIME TO SPARE BOWLING 08-16-00-592-0025	06/26/2024 JWILLIAMS SUMMER TIME TO SPARE BOWLING	07/08/2024	88.00 88.00	0.00	Paid	Y 07/08/2024
H42920240628tbw 00089199	Bowlero Bowling WATER FOR BOWLING PARTICIPANTS 08-16-00-592-0025	06/26/2024 JWILLIAMS WATER FOR BOWLING PARTICIPANTS	07/08/2024	28.70 28.70	0.00	Paid	Y 07/08/2024
07242024 00089156	Ed Brady BOOT REIMBURSEMENT 01-12-72-551-3400	07/24/2024 JWILLIAMS UNIFORMS	07/26/2024	81.35 81.35	0.00	Paid	Y 07/26/2024
070124 00088927	Tanya Brady CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
H42920240531kso 00089525	Broadcast Music Inc MUSIC LICENSING 02-91-11-521-2210	05/29/2024 JWILLIAMS	07/08/2024	1,041.00 1,041.00	0.00	Paid	Y 07/08/2024
H42920240625omo 00089516	Brogans Inc RIBBONS FOR INDEPENDENCE PARAD 02-13-13-592-0420	06/21/2024 JWILLIAMS RIBBONS FOR INDEPENDENCE PARAD	07/08/2024	360.00 360.00	0.00	Paid	Y 07/08/2024
H42920240611rly 00089601	Brogans Inc JR. BULLDOG TROPHIES 02-46-92-592-0314	06/07/2024 JWILLIAMS JR. BULLDOG TROPHIES	07/08/2024	663.75 663.75	0.00	Paid	Y 07/08/2024
07012024 00088869	Margaret Jackson-Brown FITNESS CLASSES/PERSONAL TRAINING 6/15-6 02-46-41-590-0975 02-46-43-590-4410	07/01/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	07/05/2024	714.00 490.00 224.00	0.00	Paid	Y 07/05/2024

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07152024 00089031	Margaret Jackson-Brown FITNESS INSTRUCTOR/PERSONAL TRAINER-JUNE JWILLIAMS 02-46-41-590-0975 02-46-43-590-4410	07/15/2024 BASIC FITNESS PERSONAL TRAINERS	07/19/2024	700.00 560.00 140.00	0.00	Paid	Y 07/19/2024
070124 00088928	Noel Brusius CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	JWILLIAMS TELEPHONE	07/01/2024 07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
H42920240620jpg 00089256	Budget Blinds of McHenry DOWN PAYMENT FOR WINDOW SHADES 30-46-98-601-2500-241313	JWILLIAMS DOWN PAYMENT FOR WINDOW SHADES	06/18/2024 07/08/2024	4,950.00 4,950.00	0.00	Paid	Y 07/08/2024
07152024 00089038	Sandra Bulgrin BASKET CLASS INSTRUCTOR PAYMENT 10-24-88-590-0692	JWILLIAMS TRADITIONAL CRAFTS	07/16/2024 07/19/2024	112.50 112.50	0.00	Paid	Y 07/19/2024
H42920240604sdt 00089226	Burriss Equipment E445 CHAINSAW RINGS AND FLYWHE 01-12-74-571-6150	JWILLIAMS E445 CHAINSAW RINGS AND FLYWHE	05/31/2024 07/08/2024	160.63 160.63	0.00	Paid	Y 07/08/2024
H42920240604vdk 00089227	Burriss Equipment HEGDE TRIMMER BLADE 01-12-74-571-6150	JWILLIAMS HEGDE TRIMMER BLADE	05/31/2024 07/08/2024	24.99 24.99	0.00	Paid	Y 07/08/2024
H42920240618kcr 00089236	Burriss Equipment CHAINSAW NEW BAR 01-12-74-571-6150	JWILLIAMS CHAINSAW NEW BAR	06/14/2024 07/08/2024	53.99 53.99	0.00	Paid	Y 07/08/2024
H42920240624gtx 00089452	Burriss Equipment LEAF BLOWER AIR FILTER 01-12-74-571-6150	JWILLIAMS LEAF BLOWER AIR FILTER	06/20/2024 07/08/2024	15.98 15.98	0.00	Paid	Y 07/08/2024

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H42920240624kpb 00089453	Burriss Equipment STRING TRIMMER GEAR HEAD 01-12-74-571-6150	06/20/2024 JWILLIAMS STRING TRIMMER GEAR HEAD	07/08/2024	114.99 114.99	0.00	Paid	Y 07/08/2024
H42920240612hpd 00089266	CDW Government Inc MSFT SURFACE TABLETS MAINT 01-11-35-521-1200	06/10/2024 JWILLIAMS MSFT SURFACE TABLETS MAINT	07/08/2024	363.52 363.52	0.00	Paid	Y 07/08/2024
H42920240612kge 00089267	CDW Government Inc MICROSOFT SURFACE TABLETS 30-10-98-601-1500-241103	06/10/2024 JWILLIAMS MICROSOFT SURFACE TABLETS	07/08/2024	1,344.76 1,344.76	0.00	Paid	Y 07/08/2024
H42920240605fgj 00089291	CDW Government Inc REPLCMNT ADMIN UPS 30-10-98-601-1500-241103	06/03/2024 JWILLIAMS REPLCMNT ADMIN UPS	07/08/2024	4,125.93 4,125.93	0.00	Paid	Y 07/08/2024
H42920240627eht 00089298	CDW Government Inc AUTOMATIC TRANSFER SWITCH PDU 30-10-98-601-1500-241103	06/25/2024 JWILLIAMS AUTOMATIC TRANSFER SWITCH PDU	07/08/2024	663.32 663.32	0.00	Paid	Y 07/08/2024
1840 00089124	Car Tech Auto Clinic Inc P12 BODAY DAMAGE REPAIR 01-12-74-571-6110	06/26/2024 JWILLIAMS BODY REPAIR	07/26/2024	1,640.14 1,640.14	0.00	Paid	Y 07/26/2024
1819 00089125	Car Tech Auto Clinic Inc P13 BODY REPAIR 01-12-11-571-2000	06/28/2024 JWILLIAMS P13 BODY REPAIR	07/28/2024	5,356.53 5,356.53	0.00	Paid	Y 07/26/2024
07012024 00088861	Thomas Randall Casey WCC MUSIC DIRECTOR JUNE PAYMENT 02-91-70-521-5200	07/01/2024 JWILLIAMS CHORUS DIRECTOR	07/05/2024	484.00 484.00	0.00	Paid	Y 07/05/2024

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H42920240613buu 00089189	Chicago Botanic Garden LUNCH CHARGE THAT INCLUDED TAX 08-48-84-592-0091	06/11/2024 JWILLIAMS	07/08/2024	89.38	0.00	Paid	Y 07/08/2024
		LUNCH CHARGE THAT INCLUDED TAX		89.38			
H42920240613uvd 00089190	Chicago Botanic Garden FULL REFUND FOR ACCIDENTAL TAX 08-48-84-592-0091	06/11/2024 JWILLIAMS	07/08/2024	(89.38)	0.00	Paid	Y 07/08/2024
		FULL REFUND FOR ACCIDENTAL TAX		(89.38)			
H42920240613vjn 00089191	Chicago Botanic Garden FIELDTRIP LUNCHESES-SRS 08-48-84-592-0091	06/11/2024 JWILLIAMS	07/08/2024	82.00	0.00	Paid	Y 07/08/2024
		FIELDTRIP LUNCHESES-SRS		82.00			
H42920240611ghf 00089398	Chicago Sky EXPLORERS CAMP FIELDTRIP 02-97-24-592-0671	06/09/2024 JWILLIAMS	07/08/2024	819.28	0.00	Paid	Y 07/08/2024
		EXPLORERS CAMP FIELDTRIP		819.28			
H42920240613tdl 00089183	Chicago Tribune NEWSPAPER SUBSCRIPTION 01-11-16-521-2120	06/11/2024 JWILLIAMS	07/08/2024	34.00	0.00	Paid	Y 07/08/2024
		NEWSPAPER SUBSCRIPTION		34.00			
2405557-062124 00088833	City of Waukegan Water Billing WATER 5/14-6/14 BEDROSIAN SPLASHPAD 01-12-72-531-1000	06/21/2024 JWILLIAMS	07/15/2024	884.13	0.00	Paid	Y 07/05/2024
		WATER & SEWER		884.13			
2681907-062724 00088880	City of Waukegan Water Billing WATER 5/14-6/12 ARC 08-13-72-531-1000	06/27/2024 JWILLIAMS	07/19/2024	18.51	0.00	Paid	Y 07/05/2024
		WATER & SEWER		18.51			
2644127-062724 00088881	City of Waukegan Water Billing WATER 5/14-6/12 KING PARK 01-12-72-531-1000	06/27/2024 JWILLIAMS	07/19/2024	18.51	0.00	Paid	Y 07/05/2024
		WATER & SEWER		18.51			



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2492967-062724 00088882	City of waukegan water Billing WATER 5/14-6/12 ROOSEVELT RESTROOM 01-12-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER	07/19/2024	18.51 18.51	0.00	Paid	Y 07/05/2024
2465047-062724 00088883	City of waukegan water Billing WATER 5/14-6/12 BEDROSIAN PARK 01-12-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER	07/19/2024	18.51 18.51	0.00	Paid	Y 07/05/2024
2544967-062724 00088884	City of waukegan water Billing WATER 5/18-6/18 PMF #2 01-12-75-531-1000	06/27/2024 JWILLIAMS WATER & SEWER	07/19/2024	32.13 32.13	0.00	Paid	Y 07/05/2024
2405567-062724 00088885	City of waukegan water Billing WATER 5/18-6/18 SP 02-83-75-531-1000	06/27/2024 JWILLIAMS WATER & SEWER	07/19/2024	1,632.13 1,632.13	0.00	Paid	Y 07/05/2024
2263426-062724 00088886	City of waukegan water Billing WATER 5/18-6/5 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER WATER & SEWER	07/19/2024	170.12 85.06 85.06	0.00	Paid	Y 07/05/2024
2263425-062724 00088887	City of waukegan water Billing WATER 5/18-6/4 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER WATER & SEWER	07/19/2024	63.00 31.50 31.50	0.00	Paid	Y 07/05/2024
2261947-062724 00088888	City of waukegan water Billing WATER 5/18-6/4 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER WATER & SEWER	07/19/2024	63.00 31.50 31.50	0.00	Paid	Y 07/05/2024
2261662-062724 00088889	City of waukegan water Billing WATER 5/18-6/18 PMF #1 01-12-75-531-1000	06/27/2024 JWILLIAMS WATER & SEWER	07/19/2024	18.51 18.51	0.00	Paid	Y 07/05/2024

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2698487-062724 00088890	City of waukegan water Billing WATER 5/18-6/6 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER WATER & SEWER	07/19/2024	100.58 50.29 50.29	0.00	Paid	Y 07/05/2024
2265887-062724 00088891	City of waukegan water Billing WATER 5/18-6/4 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	06/27/2024 JWILLIAMS WATER & SEWER WATER & SEWER	07/19/2024	63.00 31.50 31.50	0.00	Paid	Y 07/05/2024
2588057-070424 00089013	City of waukegan water Billing WATER 5/25-6/25 ADMIN 01-11-11-531-1000	07/04/2024 JWILLIAMS WATER & SEWER	07/26/2024	18.51 18.51	0.00	Paid	Y 07/12/2024
2683587-070424 00089014	City of waukegan water Billing WATER 5/24-6/24 VICTORY PARK 01-12-72-531-1000	07/04/2024 JWILLIAMS WATER & SEWER	07/26/2024	25.32 25.32	0.00	Paid	Y 07/12/2024
2267544-071124 00089053	City of waukegan water Billing WATER 5/30-6/27 LARSEN PARK 01-12-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	18.51 18.51	0.00	Paid	Y 07/19/2024
2347347-071124 00089054	City of waukegan water Billing WATER 6/5-6/28 BOWEN RESTROOM 01-12-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	54.97 54.97	0.00	Paid	Y 07/19/2024
2426247-071124 00089055	City of waukegan water Billing WATER 6/1-6/28 HAINES 10-56-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	18.51 18.51	0.00	Paid	Y 07/19/2024
2426267-071124 00089056	City of waukegan water Billing WATER 6/1-6/28 LILAC 10-56-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	161.52 161.52	0.00	Paid	Y 07/19/2024

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2426277-071124 00089057	City of Waukegan Water Billing WATER 6/1-6/28 BOWEN GREENHOUSE 01-12-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	11.37 11.37	0.00	Paid	Y 07/19/2024
2426287-071124 00089058	City of Waukegan Water Billing WATER 6/1-6/28 BOWEN GARAGE 01-12-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	11.37 11.37	0.00	Paid	Y 07/19/2024
2261606-071124 00089059	City of Waukegan Water Billing WATER 6/1-6/28 JAC 10-56-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	38.94 38.94	0.00	Paid	Y 07/19/2024
2261607-071124 00089060	City of Waukegan Water Billing WATER 6/1-6/28 JBC 10-56-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	18.51 18.51	0.00	Paid	Y 07/19/2024
2261608-071124 00089061	City of Waukegan Water Billing WATER 6/5-6/28 BOWEN SPLASHPAD 01-12-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	2,754.57 2,754.57	0.00	Paid	Y 07/19/2024
2261846-071124 00089062	City of Waukegan Water Billing WATER 6/5-6/28 UPTON PARK 10-56-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	18.51 18.51	0.00	Paid	Y 07/19/2024
2261870-071124 00089063	City of Waukegan Water Billing WATER 6/1-6/28 BRC 02-22-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	100.23 100.23	0.00	Paid	Y 07/19/2024
2265737-071124 00089064	City of Waukegan Water Billing WATER 6/1-6/28 BEVIER CENTER 01-12-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	38.94 38.94	0.00	Paid	Y 07/19/2024

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2265842-071124 00089065	City of waukegan water Billing WATER 6/5-6/28 BEVIER CONCESSIONS 02-17-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	18.51 18.51	0.00	Paid	Y 07/19/2024
2298164-071124 00089066	City of waukegan water Billing WATER 6/1-6/28 FH 02-46-72-531-1000	07/11/2024 JWILLIAMS WATER & SEWER	08/02/2024	3,221.48 3,221.48	0.00	Paid	Y 07/19/2024
2266133-071824 00089137	City of waukegan water Billing WATER 6/11-7/10 PARK IN THE GLEN 01-12-72-531-1000	07/18/2024 JWILLIAMS WATER & SEWER	08/09/2024	11.37 11.37	0.00	Paid	Y 07/26/2024
2234834-071824 00089138	City of waukegan water Billing WATER 6/08-7/08 01-12-72-531-1000	07/18/2024 JWILLIAMS WATER & SEWER	08/09/2024	18.51 18.51	0.00	Paid	Y 07/26/2024
063024 00089032	City of waukegan FOOD & BEVERAGE TAX-JUNE 02-26-11-151-3531	06/30/2024 JWILLIAMS GOLFVISIONS	07/19/2024	723.51 723.51	0.00	Paid	Y 07/19/2024
H42920240620gr1 00089387	City of waukegan DANDELION WINE LIQUOR LICENSE 02-91-11-599-3500	06/18/2024 JWILLIAMS DANDELION WINE LIQUOR LICENSE	07/08/2024	51.50 51.50	0.00	Paid	Y 07/08/2024
35 00089033	CLULC 30TH ANNIVERSARY GALA TICKET AND AD 01-11-16-521-2210 01-11-16-521-2131	07/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES ADVERTISING	07/20/2024	350.00 150.00 200.00	0.00	Paid	Y 07/19/2024
071924 00089140	CLULC CLULC GALA TICKETS (4) 01-11-11-521-2210	07/19/2024 JWILLIAMS MEETINGS, TRAINING & DUES	07/26/2024	600.00 600.00	0.00	Paid	Y 07/26/2024

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H42920240612bzc 00089550	Comcast Enterprise EDI/PHONE SVC-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 01-11-35-531-4000	06/11/2024 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC EDI/ENS/PHONE SVC-FH PHONE SVC-SP PHONE SVC-ARC PHONE SVC-BRC EDI/ENS/PHONE SVC-ADMIN PHONE SVC-CARNEGIE EDI/ENS/PHONE SVC-CORP	07/08/2024	10,406.77 566.13 566.13 2,379.72 391.04 391.04 764.64 3,342.88 824.32 1,180.87	0.00	Paid	Y 07/08/2024
H42920240611bxc 00089547	Comcast INTERNET SERVICE-HAINES/LILAC 10-56-72-531-4000	06/10/2024 JWILLIAMS INTERNET SERVICE-HAINES/LILAC	07/08/2024	164.85 164.85	0.00	Paid	Y 07/08/2024
H42920240613pyc 00089560	Comcast INTERNET SVC-ARC 08-13-72-531-4000	06/12/2024 JWILLIAMS INTERNET SVC-ARC	07/08/2024	162.90 162.90	0.00	Paid	Y 07/08/2024
H42920240619trw 00089563	Comcast INTERNET SVC-JBC 02-24-11-531-4000	06/18/2024 JWILLIAMS INTERNET SVC-JBC	07/08/2024	172.90 172.90	0.00	Paid	Y 07/08/2024
H42920240625dhd 00089571	Comcast INTERNET SVC-FH 02-46-72-531-4000	06/24/2024 JWILLIAMS INTERNET SVC-FH	07/08/2024	575.94 575.94	0.00	Paid	Y 07/08/2024
H42920240625kow 00089572	Comcast INTERNET SVC-PMF 01-12-72-531-4000	06/24/2024 JWILLIAMS INTERNET SVC-PMF	07/08/2024	164.85 164.85	0.00	Paid	Y 07/08/2024
H42920240625vwc 00089573	Comcast INTERNET SVC-SP 02-83-75-531-4000	06/24/2024 JWILLIAMS INTERNET SVC-SP	07/08/2024	169.85 169.85	0.00	Paid	Y 07/08/2024

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0052911222-0613 00088794	ComEd ELECTRIC 5/13-6/13 FH 02-46-72-531-2000	06/13/2024 JWILLIAMS ELECTRIC	08/12/2024	10,216.84  10,216.84	0.00	Paid	Y 07/19/2024
H42920240605but 00089528	ComEd ELECTRIC 4/24-5/23 POWELL PARK 09-12-72-531-2000	06/03/2024 JWILLIAMS ELECTRIC 4/24-5/23 POWELL PARK	07/08/2024	27.33  27.33	0.00	Paid	Y 07/08/2024
H42920240605ghf 00089529	ComEd ELECTRIC 4/24-5/23 UPTON PARK 09-12-72-531-2000	06/03/2024 JWILLIAMS ELECTRIC 4/24-5/23 UPTON PARK	07/08/2024	24.06  24.06	0.00	Paid	Y 07/08/2024
H42920240605j1q 00089531	ComEd ELECTRIC 4/24-5/23 ROOSEVELT P 09-12-72-531-2000	06/03/2024 JWILLIAMS ELECTRIC 4/24-5/23 ROOSEVELT P	07/08/2024	24.06  24.06	0.00	Paid	Y 07/08/2024
H429202406051nt 00089532	ComEd ELECTRIC 4/23-5/22 GRAHAM PARK 09-12-72-531-2000	06/03/2024 JWILLIAMS ELECTRIC 4/23-5/22 GRAHAM PARK	07/08/2024	19.05  19.05	0.00	Paid	Y 07/08/2024
H42920240605prj 00089533	ComEd ELECTRIC 4/24-5/23 POWELL PARK 09-12-72-531-2000	06/03/2024 JWILLIAMS ELECTRIC 4/24-5/23 POWELL PARK	07/08/2024	36.66  36.66	0.00	Paid	Y 07/08/2024
H42920240605qvf 00089534	ComEd ELECTRIC 4/24-5/23 BRADBURY PA 09-12-72-531-2000	06/03/2024 JWILLIAMS ELECTRIC 4/24-5/23 BRADBURY PA	07/08/2024	24.06  24.06	0.00	Paid	Y 07/08/2024
H42920240613kk 00089557	ComEd ELECTRIC 5/1-5/31 POWELL PARK 09-12-72-531-2000	06/11/2024 JWILLIAMS ELECTRIC 5/1-5/31 POWELL PARK	07/08/2024	44.27  44.27	0.00	Paid	Y 07/08/2024

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H42920240613zfr 00089559	ComEd ELECTRIC 5/1-5/31 POWELL PARK 09-12-72-531-2000	06/11/2024 JWILLIAMS ELECTRIC 5/1-5/31 POWELL PARK	07/08/2024	58.34  58.34	0.00	Paid	Y 07/08/2024
H42920240620iov 00089564	ComEd ELECTRIC 5/13-6/12 KING PARK 09-12-72-531-2000	06/18/2024 JWILLIAMS ELECTRIC 5/13-6/12 KING PARK	07/08/2024	28.41  28.41	0.00	Paid	Y 07/08/2024
H42920240620qos 00089565	ComEd ELECTRIC 5/13-6/12 ARC 08-13-72-531-2000	06/18/2024 JWILLIAMS ELECTRIC 5/13-6/12 ARC	07/08/2024	445.73  445.73	0.00	Paid	Y 07/08/2024
H42920240625tow 00089568	ComEd ELECTRIC 5/8-6/7 SPLASHZONE 02-71-47-531-2000 02-17-72-531-2000 02-22-72-531-2000 09-12-72-531-2000	06/21/2024 JWILLIAMS ELECTRIC 5/8-6/7 SPLASHZONE ELECTRIC 5/8-6/7 KOCAL FIELD ELECTRIC 5/8-6/7 BRC ELECTRIC 5/8-6/7 ROSE PARKING	07/08/2024	2,090.58 1,308.57 41.31 652.87 87.83	0.00	Paid	Y 07/08/2024
H42920240625whw 00089569	ComEd ELECTRIC 5/8-6/7 DUGDALE PARK 02-17-72-531-2000	06/21/2024 JWILLIAMS ELECTRIC 5/8-6/7 DUGDALE PARK	07/08/2024	104.78  104.78	0.00	Paid	Y 07/08/2024
H42920240626cu1 00089574	ComEd ELECTRIC 5/13-6/12 CARNEGIE 10-55-72-531-2000	06/24/2024 JWILLIAMS ELECTRIC 5/13-6/12 CARNEGIE	07/08/2024	1,618.98  1,618.98	0.00	Paid	Y 07/08/2024
H42920240627bmk 00089576	ComEd ELECTRIC 5/10-6/11 BEVIER PARK 02-17-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/10-6/11 BEVIER PARK	07/08/2024	345.04  345.04	0.00	Paid	Y 07/08/2024
H42920240627bwe 00089578	ComEd ELECTRIC 5/13-6/12 WASHINGTON 09-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 WASHINGTON	07/08/2024	31.17  31.17	0.00	Paid	Y 07/08/2024

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H42920240627coy 00089579	ComEd ELECTRIC 5/13-6/12 ROSENWALD C 10-56-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 ROSENWALD C	07/08/2024	29.14 29.14	0.00	Paid	Y 07/08/2024
H42920240627ead 00089581	ComEd ELECTRIC 5/13-6/12 VAC 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 VAC	07/08/2024	55.14 55.14	0.00	Paid	Y 07/08/2024
H42920240627gjx 00089582	ComEd ELECTRIC 5/13-6/12 VETERAN'S P 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 VETERAN'S P	07/08/2024	39.28 39.28	0.00	Paid	Y 07/08/2024
H42920240627iez 00089584	ComEd ELECTRIC 5/13-6/12 KING PARK 09-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 KING PARK	07/08/2024	21.97 21.97	0.00	Paid	Y 07/08/2024
H42920240627kex 00089585	ComEd ELECTRIC 5/10-6/11 CLEARVIEW P 09-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/10-6/11 CLEARVIEW P	07/08/2024	82.84 82.84	0.00	Paid	Y 07/08/2024
H42920240627pqh 00089587	ComEd ELECTRIC 5/10-6/11 CALLAHAN PA 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/10-6/11 CALLAHAN PA	07/08/2024	37.20 37.20	0.00	Paid	Y 07/08/2024
H42920240627rcm 00089588	ComEd ELECTRIC 5/13-6/12 GROSCHE 02-17-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 10-56-72-531-2000 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 GROSCHE ELECTRIC 5/13-6/12 HAINES ELECTRIC 5/13-6/12 LILAC ELECTRIC 5/13-6/12 JAC ELECTRIC 5/13-6/12 JBC ELECTRIC 5/13-6/12 BOWEN SPLAS	07/08/2024	1,187.10 110.68 63.61 385.17 79.25 475.49 72.90	0.00	Paid	Y 07/08/2024



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H42920240627spu 00089589	ComEd ELECTRIC 5/10-6/11 BEN DIAMOND 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/10-6/11 BEN DIAMOND	07/08/2024	25.61 25.61	0.00	Paid	Y 07/08/2024
H42920240627tyo 00089590	ComEd ELECTRIC 5/13-6/12 YEOMAN PARK 09-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 YEOMAN PARK	07/08/2024	25.09 25.09	0.00	Paid	Y 07/08/2024
H42920240627uon 00089592	ComEd ELECTRIC 5/10-6/11 PMF 01-12-75-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/10-6/11 PMF	07/08/2024	1,505.98 1,505.98	0.00	Paid	Y 07/08/2024
H42920240627uxj 00089593	ComEd ELECTRIC 5/13-6/12 ADMIN 01-11-11-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 ADMIN	07/08/2024	1,483.63 1,483.63	0.00	Paid	Y 07/08/2024
H42920240627wow 00089594	ComEd ELECTRIC 5/13-6/12 BEDROSIAN P 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 BEDROSIAN P	07/08/2024	29.10 29.10	0.00	Paid	Y 07/08/2024
H42920240627ybs 00089595	ComEd ELECTRIC 5/13-6/12 ROOSEVELT P 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/13-6/12 ROOSEVELT P	07/08/2024	28.16 28.16	0.00	Paid	Y 07/08/2024
H42920240627zsg 00089596	ComEd ELECTRIC 5/10-6/11 HINKSTON PA 01-12-72-531-2000	06/25/2024 JWILLIAMS ELECTRIC 5/10-6/11 HINKSTON PA	07/08/2024	129.84 129.84	0.00	Paid	Y 07/08/2024
H42920240618ehc 00089409	Commercial Tire Service TORO 7200MTIRES FOAM FILL 01-12-74-571-6120	06/14/2024 JWILLIAMS TORO 7200MTIRES FOAM FILL	07/08/2024	124.20 124.20	0.00	Paid	Y 07/08/2024

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H42920240624brv 00089412	Commercial Tire Service A1/R1 EXPLORERS TIRES 02-12-74-571-6110	06/20/2024 JWILLIAMS A1/R1 EXPLORERS TIRES	07/08/2024	290.52 290.52	0.00	Paid	Y 07/08/2024
65176663 00088785	Conserv FS Inc ANNUAL FLOWERS BEDS MAINTENANCE 01-12-72-551-8500	06/20/2024 JWILLIAMS GREENHOUSE MATERIALS AND SUP	07/20/2024	97.22 97.22	0.00	Paid	Y 07/19/2024
65176936 00088828	Conserv FS Inc 2 1000# TOTES 19-7-13 FERTILIZER 02-83-75-571-7320	06/26/2024 JWILLIAMS 1000# TOTES 19-7-13	07/26/2024	1,140.00 1,140.00	0.00	Paid	Y 07/19/2024
68602748501 00088826	Constellation NewEnergy, Inc. ELECTRIC 5/13-6/13 FH 02-46-72-531-2000	06/19/2024 JWILLIAMS ELECTRIC	08/19/2024	6,780.16 6,780.16	0.00	Paid	Y 07/12/2024
68608792801 00088896	Constellation NewEnergy, Inc. ELECTRIC 5/10-6/13 SP 02-83-75-531-2000 02-83-75-531-2010 02-83-75-531-2000	06/20/2024 JWILLIAMS ELECTRIC-MAINTENANCE BLDG ELECTRIC: ATHLETIC FIELDS ELECTRIC-MARQUEE SIGN	08/20/2024	1,918.95 361.56 1,527.39 30.00	0.00	Paid	Y 07/26/2024
4060960 00089052	Constellation NewEnergy GAS SVC-MAY 01-11-11-531-3000 10-56-72-531-3000 10-56-72-531-3000 01-12-72-531-3000 01-12-75-531-3000 01-12-72-531-3000 02-83-75-531-3000 10-56-72-531-3000 02-22-72-531-3000 01-12-72-531-3000 08-13-72-531-3000 02-46-72-531-3000 10-56-72-531-3000	07/17/2024 JWILLIAMS HEAT-ADMIN HEAT-HAINES HEAT-LILAC HEAT-BOWEN GRNHSE HEAT-PMF HEAT-BEVIER PARK HEAT-SP MAINT BLDG HEAT-JBC HEAT-BRC HEAT-VAC HEAT-ARC HEAT-FH HEAT-JAC	09/02/2024	4,757.70 204.96 89.58 103.18 91.44 351.92 61.76 78.70 177.69 123.82 88.52 81.26 3,252.90 51.97	0.00	Paid	Y 07/19/2024

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07/02/2024 00088898	James D Creekmore ADULT SOFTBALL UMPIRE 6/24/24 - 6/28/24 02-83-22-590-0324	07/03/2024 MJESSE SUMMER SOFTBALL	07/05/2024	120.00 120.00	0.00	Paid	Y 07/05/2024
07/09/2024 00089008	James D Creekmore SOFTBALL UMPIRE 7/1/24 - 7/5/24 02-83-22-590-0324	07/10/2024 4 GAMES JWILLIAMS SUMMER SOFTBALL	07/12/2024	120.00 120.00	0.00	Paid	Y 07/12/2024
07/16/2024 00089042	James D Creekmore SOFTBALL UMPIRE 7/8/24 - 7/12/24 02-83-22-590-0324	07/16/2024 8 GAMES JWILLIAMS SUMMER SOFTBALL	07/19/2024	240.00 240.00	0.00	Paid	Y 07/19/2024
07/23/2024 00089157	James D Creekmore SOFTBALL UMPIRE 7/15/24 - 7/19/24 02-83-22-590-0324	07/24/2024 6 GAME JWILLIAMS SUMMER SOFTBALL	07/26/2024	180.00 180.00	0.00	Paid	Y 07/26/2024
80514 00088852	DISC GOLF ASSOCIATION DISC GOLF BASKETS & CHAINS-BEVIER 30-12-98-601-3110-241204	06/26/2024 JWILLIAMS PARK IMPROVEMENTS	07/26/2024	1,839.00 1,839.00	0.00	Paid	Y 07/19/2024
070124 00088930	Kristy DeBoer CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
115044 00088170	DeLfs Garage SAFTY LANE 01-12-74-521-1900	05/30/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/29/2024	23.00 23.00	0.00	Paid	Y 07/12/2024
H42920240607vxq 00089292	Dell Computers Inc. REPLACEMENT DELL LAPTOPS 30-10-98-601-1500-241102	06/06/2024 JWILLIAMS EQUIPMENT-OFFICE/COMPUTER	07/08/2024	9,000.00 9,000.00	0.00	Paid	Y 07/08/2024

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H42920240610dfr 00089490	Dependable Fire Equipment Inc FIRE EXT. RECHARGE, P35 EXT 13-73-35-551-3500	06/06/2024 JWILLIAMS FIRE EXT. RECHARGE, P35 EXT	07/08/2024	77.00 77.00	0.00	Paid	Y 07/08/2024
070124 00088931	Sara Dick CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	10.00 10.00	0.00	Paid	Y 07/12/2024
H42920240607tpg 00089365	Direct TV Service CABLE SERVICE-SP 02-83-72-551-5100	06/05/2024 JWILLIAMS CABLE SERVICE-SP	07/08/2024	197.98 197.98	0.00	Paid	Y 07/08/2024
H42920240614bo1 00089461	Dockside Ice Cream CAMP ICE CREAM 02-97-24-592-0671	06/12/2024 JWILLIAMS CAMP ICE CREAM	07/08/2024	209.71 209.71	0.00	Paid	Y 07/08/2024
715753 00088842	DOG WASTE DEPOT DOG WASTE BAG REFILLS 01-11-35-551-4200	06/24/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/24/2024	1,961.64 1,961.64	0.00	Paid	Y 07/19/2024
H42920240604tit 00089272	Dollar Tree Stores Inc GARDEN SUPPLIES 02-48-88-592-0482 08-13-72-551-5100	05/31/2024 JWILLIAMS GARDEN SUPPLIES ARC OFFICE DECOR	07/08/2024	51.25 41.25 10.00	0.00	Paid	Y 07/08/2024
H42920240604fcw 00089510	Dollar Tree Stores Inc FRONT DESK SUPPLIES 02-13-13-592-0446	05/31/2024 JWILLIAMS FRONT DESK SUPPLIES	07/08/2024	11.25 11.25	0.00	Paid	Y 07/08/2024
H42920240611oju 00089424	Dollar Tree Stores Inc FAMILY HEALTH & FITNESS DAY SU 02-46-72-551-4200	06/07/2024 JWILLIAMS FAMILY HEALTH & FITNESS DAY SU	07/08/2024	24.00 24.00	0.00	Paid	Y 07/08/2024

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H42920240620ayp 00089511	Dollar Tree Stores Inc EMPLOYEE BOARD-FH 02-46-72-551-4200	06/18/2024 JWILLIAMS EMPLOYEE BOARD-FH	07/08/2024	1.25 1.25	0.00	Paid	Y 07/08/2024
H42920240612zex 00089274	Dollar Tree Stores Inc GARDEN GLOVES 02-48-88-592-0482	06/10/2024 JWILLIAMS GARDEN GLOVES	07/08/2024	6.25 6.25	0.00	Paid	Y 07/08/2024
H42920240628dpr 00089524	Dollar Tree DECORATIONS FOR INDEPENDENCE P 08-13-72-551-3100	06/26/2024 JWILLIAMS DECORATIONS FOR INDEPENDENCE P	07/08/2024	8.75 8.75	0.00	Paid	Y 07/08/2024
070124 00088933	Jose Dominguez CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
070124 00088932	Jason Dominguez CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
H42920240611oxj 00089181	DRONATION, LLC GOLD MEDAL FILMING 01-11-16-521-2000	06/07/2024 JWILLIAMS GOLD MEDAL FILMING	07/08/2024	750.00 750.00	0.00	Paid	Y 07/08/2024
070124 00088934	Jennifer Dumas CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
12931 00088839	Eco Clean Maintenance, Inc CUSTODIAL SVCS-REC BLDGS FY 24/25 01-12-46-521-1230	06/24/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25	07/24/2024	2,992.00 2,992.00	0.00	Paid	Y 07/19/2024

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12930 00088840	Eco Clean Maintenance, Inc JUNE CUSTODIAL SERVICES-FH 02-46-72-521-1230	06/24/2030 JWILLIAMS CUSTODIAL MAINTENANCE	07/24/2030	7,997.00 7,997.00	0.00	Paid	Y 07/19/2024
12933 00089024	Eco Clean Maintenance, Inc 02-83-75-521-1230	06/25/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/30/2024	2,940.00 2,940.00	0.00	Paid	Y 07/26/2024
12932 00089087	Eco Clean Maintenance, Inc JUNE PORTER SVC-FH 02-46-72-521-1230	06/24/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/30/2024	2,572.50 2,572.50	0.00	Paid	Y 07/26/2024
07082024 00088975	Entercept Corporation MOVIES IN THE PARK SCREEN/PROJECTOR/SOUN 02-24-11-592-0914	07/08/2024 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	07/12/2024	1,225.00 1,225.00	0.00	Paid	Y 07/12/2024
07222024 00089128	Entercept Corporation MOVIES IN THE PARK PROJECTOR, SCREEN, SO 02-24-11-592-0914	07/22/2024 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	07/26/2024	1,225.00 1,225.00	0.00	Paid	Y 07/26/2024
H42920240531ibt 00089205	Epic Sports BASKETBALL NET RINGS 02-46-72-551-3100	05/29/2024 JWILLIAMS BASKETBALL NET RINGS	07/08/2024	123.41 123.41	0.00	Paid	Y 07/08/2024
070124 00088935	Hector B. Escobar CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	25.00 25.00	0.00	Paid	Y 07/12/2024
070124-1 00088988	Hector B. Escobar TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024

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H42920240628pgv 00089481	FHB Company POST CAPS-BOWEN 01-12-72-571-6550	06/26/2024 JWILLIAMS POST CAPS-BOWEN	07/08/2024	623.00 623.00	0.00	Paid	Y 07/08/2024
H42920240530urg 00089355	Facebook, Inc. FACEBOOK AD-FH 02-46-41-592-0990 29-11-11-601-2500	05/28/2024 JWILLIAMS FACEBOOK AD-FH	07/08/2024	125.00 59.07 65.93	0.00	Paid	Y 07/08/2024
H42920240604PLI 00089615	Facebook, Inc. FACEBOOK ADS-VARIOUS DEPT 29-11-11-601-2500-242912 01-11-16-521-2131 02-46-41-592-0990	06/03/2024 JWILLIAMS GOLF OPPORTUNITIES-YOUTH/FAMILY ADVERTISING-MARKETING ADVERTISING-FH SPECIALIZED FITNESS	06/03/2024	17.49 9.77 0.68 7.04	0.00	Paid	Y 07/08/2024
070124 00088936	Elizabeth Fallon CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
070124 00088937	Kaitlin Fischer CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	60.00 60.00	0.00	Paid	Y 07/12/2024
070124 00088938	Amanda Florip CELL PHONE REIMBURSEMENT-JUNE 07-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
H42920240606sug 00089541	FSS Technologies ARC ALARM MONITORING FY 24/25 07-12-72-521-1900	06/04/2024 JWILLIAMS MISCELLANEOUS SERVICES	07/08/2024	300.00 300.00	0.00	Paid	Y 07/08/2024
H42920240625joi 00089515	Fun Express LLC CANDY FOR INDEPENDENCE PARADE 02-13-13-592-0420	06/21/2024 JWILLIAMS CANDY FOR INDEPENDENCE PARADE	07/08/2024	988.68 988.68	0.00	Paid	Y 07/08/2024

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15861-1 00089145	G&S Services of Illinois LAWN MOWING SERVICES-VARIOUS SITES 01-12-72-521-1200	07/19/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	08/18/2024	1,422.44  1,422.44	0.00	Paid	Y 07/24/2024
PJI-0224382 00088762	GAMETIME LARSEN AGILITY EQUIPMENT REPAIR. 01-12-72-571-7175	12/03/2023 JWILLIAMS PLAYGROUND REPAIR	01/02/2024	77.81  77.81	0.00	Paid	Y 07/05/2024
070124 00088939	Quinlyn Garbett CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	60.00  60.00	0.00	Paid	Y 07/12/2024
070124-1 00088989	Quinlyn Garbett TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00  100.00	0.00	Paid	Y 07/12/2024
070124 00088940	Lizandra Garcia CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	25.00  25.00	0.00	Paid	Y 07/12/2024
070124 00088953	Kalina Mendez CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	60.00  60.00	0.00	Paid	Y 07/12/2024
070124-1 00088992	Kalina Mendez TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00  100.00	0.00	Paid	Y 07/12/2024
070124 00088941	Joseph Georges CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00  40.00	0.00	Paid	Y 07/12/2024



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6009.001-4 00088850	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 29-11-11-601-3110-232903	06/21/2024 JWILLIAMS ARC PARKING EXPANSION DESIGN SERVICES	07/21/2024	4,375.00 4,375.00	0.00	Paid	Y 07/19/2024
070124 00088942	Timothy Girmscheid CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
H42920240627bjv 00089297	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	06/25/2024 JWILLIAMS MONTHLY PARK MAINT SOFTWARE	07/08/2024	209.99 209.99	0.00	Paid	Y 07/08/2024
2024-07 00088864	GolfVisions Management Inc GOLF MANAGEMENT FEE-JULY 02-26-11-599-3530	07/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	07/05/2024	5,000.00 5,000.00	0.00	Paid	Y 07/05/2024
070124 00088943	Javier Gonzalez CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
H42920240618ete 00089235	Gordie Boucher Ford FORD EXPLORER EXTRA RIM 02-12-74-571-6110	06/14/2024 JWILLIAMS FORD EXPLORER EXTRA RIM	07/08/2024	1,247.77 1,247.77	0.00	Paid	Y 07/08/2024
H42920240605icp 00089443	Gordie Boucher Ford TIRE VALVE ASSEMBLY 02-12-74-571-6110	06/03/2024 JWILLIAMS TIRE VALVE ASSEMBLY	07/08/2024	54.71 54.71	0.00	Paid	Y 07/08/2024
H42920240611rwu 00089447	Gordie Boucher Ford IGNITION CYLINDER FOR P12 01-12-74-571-6110	06/07/2024 JWILLIAMS IGNITION CYLINDER FOR P12	07/08/2024	416.41 416.41	0.00	Paid	Y 07/08/2024

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07082024 00088982	SARAH GRAHAM THEATRE MUSIC DIRECTOR ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS STAGE ONE	07/12/2024	400.00 400.00	0.00	Paid	Y 07/12/2024
07222024 00089129	SARAH GRAHAM YOUTH CHOIR DIRECTOR 02-24-56-590-0830	07/22/2024 JWILLIAMS STRING ENSEMBLE	07/26/2024	350.00 350.00	0.00	Paid	Y 07/26/2024
H42920240606mpd 00089172	Grainger ZIP TIES 01-12-72-571-6180	06/04/2024 JWILLIAMS ZIP TIES	07/08/2024	48.40 48.40	0.00	Paid	Y 07/08/2024
H42920240531tdc 00089200	Grainger EAR MUFFS-PARKS 01-12-72-571-6320	05/29/2024 JWILLIAMS EAR MUFFS-PARKS	07/08/2024	25.44 25.44	0.00	Paid	Y 07/08/2024
H42920240617sfk 00089220	Grainger SP EMERGENCY LIGHT BATTERY 02-83-75-571-7250	06/13/2024 JWILLIAMS SP EMERGENCY LIGHT BATTERY	07/08/2024	17.18 17.18	0.00	Paid	Y 07/08/2024
H429202406281of 00089225	Grainger BRC TOILET GASKETS 02-12-46-571-7250	06/26/2024 JWILLIAMS BRC TOILET GASKETS	07/08/2024	128.22 128.22	0.00	Paid	Y 07/08/2024
H42920240530ytm 00089300	Grainger DIPPER FOR WATER TESTING 02-46-44-551-3500	05/28/2024 JWILLIAMS DIPPER FOR WATER TESTING	07/08/2024	38.44 38.44	0.00	Paid	Y 07/08/2024
H42920240531lea 00089303	Grainger SOAP DISHES FOR SHOWERS 02-71-72-551-4700	05/29/2024 JWILLIAMS SOAP DISHES FOR SHOWERS	07/08/2024	186.92 186.92	0.00	Paid	Y 07/08/2024

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H42920240626fyi 00089364	Grainger RTU FUSES-PMF 01-12-75-571-7252	06/24/2024 JWILLIAMS RTU FUSES-PMF	07/08/2024	56.01 56.01	0.00	Paid	Y 07/08/2024
H42920240531cap 00089434	Grainger BROOM & DUST PAN-SP 02-83-75-551-4700	05/29/2024 JWILLIAMS BROOM & DUST PAN-SP	07/08/2024	27.81 27.81	0.00	Paid	Y 07/08/2024
H42920240621inr 00089439	Grainger 1 1/2" TO 3/4" REDUCERS FOR HO 02-83-75-551-4200	06/19/2024 JWILLIAMS 1 1/2" TO 3/4" REDUCERS FOR HO	07/08/2024	43.04 43.04	0.00	Paid	Y 07/08/2024
H42920240627wmj 00089440	Grainger 1/8 WIRE CABLE 02-83-75-571-6180 02-83-75-551-4200	06/25/2024 JWILLIAMS 1/8 WIRE CABLE ORANGE MARKING PAINT	07/08/2024	348.69 87.81 260.88	0.00	Paid	Y 07/08/2024
H42920240626vnf 00089455	Grainger FIRE HOSE ADAPTERS 01-12-74-571-6150	06/24/2024 JWILLIAMS FIRE HOSE ADAPTERS	07/08/2024	45.00 45.00	0.00	Paid	Y 07/08/2024
H42920240611wht 00089457	Grainger AED SUPPLIES 13-73-35-551-3500	06/07/2024 JWILLIAMS AED SUPPLIES	07/08/2024	5.90 5.90	0.00	Paid	Y 07/08/2024
H42920240606bye 00089470	Grainger FH- TOILET GASKET 02-46-72-571-7250	06/04/2024 JWILLIAMS FH- TOILET GASKET	07/08/2024	8.47 8.47	0.00	Paid	Y 07/08/2024
H429202406061vv 00089471	Grainger FH- GASKET FOR TOILET 02-46-72-571-7250	06/04/2024 JWILLIAMS FH- GASKET FOR TOILET	07/08/2024	8.47 8.47	0.00	Paid	Y 07/08/2024

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H42920240606pag 00089472	Grainger FH- RESPIRATOR BAG 02-46-72-571-6180	06/04/2024 JWILLIAMS FH- RESPIRATOR BAG	07/08/2024	7.98 7.98	0.00	Paid	Y 07/08/2024
H42920240606pfw 00089473	Grainger FH- SUPPLIES FOR TOILET REPAIR 02-46-72-571-6180	06/04/2024 JWILLIAMS FH- SUPPLIES FOR TOILET REPAIR	07/08/2024	5.38 5.38	0.00	Paid	Y 07/08/2024
H42920240606rvh 00089474	Grainger FH- SHOWER HEADS 02-46-72-571-7250	06/04/2024 JWILLIAMS FH- SHOWER HEADS	07/08/2024	54.45 54.45	0.00	Paid	Y 07/08/2024
H42920240620dpj 00089478	Grainger FH- KIT FOR TOILETS 02-46-72-571-7250	06/18/2024 JWILLIAMS FH- KIT FOR TOILETS	07/08/2024	39.09 39.09	0.00	Paid	Y 07/08/2024
H42920240620myn 00089479	Grainger FH- FUSES FOR ROOF TOP UNIT 02-46-72-571-7252	06/18/2024 JWILLIAMS FH- FUSES FOR ROOF TOP UNIT	07/08/2024	513.81 513.81	0.00	Paid	Y 07/08/2024
H42920240624ptq 00089480	Grainger MASK FILTERS FOR FH/ROSE POOLS 13-73-35-551-3500	06/20/2024 JWILLIAMS MASK FILTERS FOR FH/ROSE POOLS	07/08/2024	75.42 75.42	0.00	Paid	Y 07/08/2024
H42920240603ovh 00089483	Grainger CLEARVIEW-SP VALVES 01-12-72-571-6180	05/30/2024 JWILLIAMS CLEARVIEW-SP VALVES	07/08/2024	410.45 410.45	0.00	Paid	Y 07/08/2024
H42920240604sqr 00089484	Grainger BOWEN-MAG LOCK EM. EXIT BUTTON 01-12-72-571-7250	05/31/2024 JWILLIAMS BOWEN-MAG LOCK EM. EXIT BUTTON	07/08/2024	109.58 109.58	0.00	Paid	Y 07/08/2024

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H429202406071gm 00089487	Grainger SZ-SLIDE BOLTS 02-71-72-571-6180	06/05/2024 JWILLIAMS SZ-SLIDE BOLTS	07/08/2024	54.80 54.80	0.00	Paid	Y 07/08/2024
H42920240607nea 00089488	Grainger SP-CHANGING STATION KIT 02-83-75-571-7250	06/05/2024 JWILLIAMS SP-CHANGING STATION KIT	07/08/2024	30.71 30.71	0.00	Paid	Y 07/08/2024
H42920240607wai 00089489	Grainger SP-CHANGING STATION KIT 02-83-75-571-7250	06/05/2024 JWILLIAMS SP-CHANGING STATION KIT	07/08/2024	30.71 30.71	0.00	Paid	Y 07/08/2024
H42920240614jmg 00089493	Grainger PMF-MECH RTU FUSES 01-12-75-571-7252	06/12/2024 JWILLIAMS PMF-MECH RTU FUSES	07/08/2024	329.49 329.49	0.00	Paid	Y 07/08/2024
H42920240618dph 00089495	Grainger SZ-FILTREX MUFFLERS, PLUNGERS 02-71-72-571-6180	06/14/2024 JWILLIAMS SZ-FILTREX MUFFLERS, PLUNGERS	07/08/2024	89.13 89.13	0.00	Paid	Y 07/08/2024
H42920240620kie 00089497	Grainger BBCH-TOILET REBUILD 02-26-11-151-3531	06/18/2024 JWILLIAMS BBCH-TOILET REBUILD	07/08/2024	362.15 362.15	0.00	Paid	Y 07/08/2024
H42920240624ccp 00089498	Grainger FH-PULSAR VALVES 02-46-44-571-6190	06/20/2024 JWILLIAMS FH-PULSAR VALVES	07/08/2024	155.24 155.24	0.00	Paid	Y 07/08/2024
H42920240624nrn 00089499	Grainger FH-FILTREX PARTS 02-46-44-571-6190	06/20/2024 JWILLIAMS FH-FILTREX PARTS	07/08/2024	3.10 3.10	0.00	Paid	Y 07/08/2024

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H42920240624ym 00089500	Grainger FH-CHEMICAL SCHOOPS, FILTREX 02-46-44-551-6200 02-46-44-571-6190	06/20/2024 JWILLIAMS FH-CHEMICAL SCHOOPS, FILTREX	07/08/2024	133.71 119.71 14.00	0.00	Paid	Y 07/08/2024
H42920240625gqn 00089501	Grainger SZ-CONTROL BOX FAN 02-71-72-571-6180	06/21/2024 JWILLIAMS SZ-CONTROL BOX FAN	07/08/2024	31.82 31.82	0.00	Paid	Y 07/08/2024
H42920240627jan 00089505	Grainger SZ-CONTROL BOX FAN 02-71-72-571-6180	06/25/2024 JWILLIAMS SZ-CONTROL BOX FAN	07/08/2024	35.04 35.04	0.00	Paid	Y 07/08/2024
H42920240627xxq 00089506	Grainger FH POOL-RIB RELAY 02-46-44-571-6190	06/25/2024 JWILLIAMS FH POOL-RIB RELAY	07/08/2024	100.56 100.56	0.00	Paid	Y 07/08/2024
H42920240605sxi 00089536	Grainger UNIFORM ITEMS FOR STAFF-PMF 01-12-72-551-3400	06/03/2024 JWILLIAMS UNIFORMS	07/08/2024	104.44 104.44	0.00	Paid	Y 07/08/2024
H42920240605woh 00089537	Grainger HAND DRYERS-FH 02-46-72-551-4700	06/03/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	07/08/2024	1,844.98 1,844.98	0.00	Paid	Y 07/08/2024
H42920240613bdh 00089551	Grainger SHRINK TUBE 01-12-74-571-6120	06/11/2024 JWILLIAMS MOWER REPAIR	07/08/2024	82.27 82.27	0.00	Paid	Y 07/08/2024
H42920240613biy 00089553	Grainger GRINDER WHEELS 01-12-74-551-4200	06/11/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/08/2024	241.50 241.50	0.00	Paid	Y 07/08/2024

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H42920240613edh 00089554	Grainger SP MIXED TANK 02-83-75-571-7250	06/11/2024 JWILLIAMS BUILDING REPAIR	07/08/2024	464.26 464.26	0.00	Paid	Y 07/08/2024
H42920240613hdn 00089555	Grainger MIX TANK PUMP AIR FLOW KIT-SP 02-83-75-571-7250	06/11/2024 JWILLIAMS BUILDING REPAIR	07/08/2024	141.20 141.20	0.00	Paid	Y 07/08/2024
H42920240613vcv 00089558	Grainger CUTOFF WHEELS 01-12-74-551-4200	06/11/2024 JWILLIAMS MISCELLANOUS SUPPLIES	07/08/2024	16.00 16.00	0.00	Paid	Y 07/08/2024
H42920240626smp 00089575	Grainger RAIN SUIT FOR STAFF-PARKS 01-12-72-551-3400	06/24/2024 JWILLIAMS UNIFORMS	07/08/2024	104.44 104.44	0.00	Paid	Y 07/08/2024
H429202406191vd 00089276	GrantWatch.com GRANT WEBSITE FEE 01-11-16-521-2000	06/17/2024 JWILLIAMS GRANT WEBSITE FEE	07/08/2024	199.00 199.00	0.00	Paid	Y 07/08/2024
H42920240605uar 00089360	Greenshire Golf Course GOLF ROUNDS FOR YOUTH GOLF OPE 29-11-11-601-2500-242912	06/03/2024 JWILLIAMS GOLF ROUNDS FOR YOUTH GOLF OPE	07/08/2024	1,500.00 1,500.00	0.00	Paid	Y 07/08/2024
07012024 00088863	Jane Hager MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2024 JWILLIAMS PIANO I	07/05/2024	48.00 48.00	0.00	Paid	Y 07/05/2024
H42920240606fvh 00089538	Halogen Supply Company Inc CHEM PROBES-SPLASHZONE 02-71-72-571-6180	06/04/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/08/2024	830.84 830.84	0.00	Paid	Y 07/08/2024

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H42920240606h1q 00089540	Halogen Supply Company Inc LEVEL SENSOR-SPLASHZONE 02-71-72-571-6180	06/04/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/08/2024	443.28 443.28	0.00	Paid	Y 07/08/2024
H42920240619obf 00089561	Halogen Supply Company Inc CHEMICAL DISPENSER-FH 02-46-44-551-6200	06/17/2024 JWILLIAMS CHEMICALS	07/08/2024	47.05 47.05	0.00	Paid	Y 07/08/2024
H42920240604ksi 00089486	Harbor Freight Tools FH-POOL MECH. RM. SUPPLIES 02-46-44-571-6190	06/01/2024 JWILLIAMS FH-POOL MECH. RM. SUPPLIES	07/08/2024	92.90 92.90	0.00	Paid	Y 07/08/2024
6765254 00088073	Hawkins, Inc SZ-CHEMICAL DELIVERY 02-71-72-551-6200	05/23/2024 JWILLIAMS CHEMICALS	06/22/2024	1,431.88 1,431.88	0.00	Paid	Y 07/19/2024
19-0081-18645 00088778	Hey and Associates Inc RESTORATION MANAGEMENT ROOSEVELT PARK 01-12-72-571-7165	06/17/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	07/17/2024	979.84 979.84	0.00	Paid	Y 07/12/2024
19-0002-18644 00088781	Hey and Associates Inc MAY SP NATURAL AREAS SERVICES - 02-83-75-571-7165	06/17/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	07/17/2024	1,958.63 1,958.63	0.00	Paid	Y 07/12/2024
H42920240531pvv 00089441	Highland Park Ford SPARE KEYS FOR PARKS TRUCKS 01-12-74-571-6110	05/29/2024 JWILLIAMS SPARE KEYS FOR PARKS TRUCKS	07/08/2024	1,035.76 1,035.76	0.00	Paid	Y 07/08/2024
12003651070624 00089023	Hinckley Springs SPM DRINKING H2O JUNE/JULY 02-83-75-521-1900	07/06/2024 JWILLIAMS MISCELLANEOUS SERVICES	07/29/2024	216.63 216.63	0.00	Paid	Y 07/19/2024



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H42920240530lgi 00089177	Hines Building Supply BEVIER POND DOCK MATERIALS 29-11-11-601-3110-222906	05/28/2024 JWILLIAMS BEVIER POND DOCK MATERIALS	07/08/2024	80.36 80.36	0.00	Paid	Y 07/08/2024
H42920240530ord 00089178	Hines Building Supply BEVIER POND DOCK MATERIALS 29-11-11-601-3110-222906	05/28/2024 JWILLIAMS BEVIER POND DOCK MATERIALS	07/08/2024	250.08 250.08	0.00	Paid	Y 07/08/2024
H42920240625seo 00089522	Hobby Lobby #978 ARTS & CRAFTS SUPPLIES FOR CAM 08-48-24-592-0052	06/22/2024 JWILLIAMS ARTS & CRAFTS SUPPLIES FOR CAM	07/08/2024	28.42 28.42	0.00	Paid	Y 07/08/2024
H42920240627cil 00089431	Hobby Lobby #167 SUMMER DAY CAMP ART SUPPLIES-S 08-48-24-592-0052	06/24/2024 JWILLIAMS SUMMER DAY CAMP ART SUPPLIES-S	07/08/2024	23.93 23.93	0.00	Paid	Y 07/08/2024
07082024 00088920	Ivone Hogan FITNESS INSTRUCTOR-JUNE 02-46-41-590-0975	07/08/2024 JWILLIAMS BASIC FITNESS	07/12/2024	234.00 234.00	0.00	Paid	Y 07/12/2024
H42920240613qjc 00089275	Home Depot #1922 GREENHOUSE SUPPLIES 02-48-88-592-0482	06/10/2024 JWILLIAMS GREENHOUSE SUPPLIES	07/08/2024	16.97 16.97	0.00	Paid	Y 07/08/2024
H42920240607cjh 00089214	Home Depot #1941 ROSE EXTERIOR SINK REPAIR 01-12-72-571-7250	06/04/2024 JWILLIAMS ROSE EXTERIOR SINK REPAIR	07/08/2024	15.95 15.95	0.00	Paid	Y 07/08/2024
H42920240611gru 00089216	Home Depot #1941 FH WATER ALARM LIBRARY CHASE 02-46-72-571-7250	06/07/2024 JWILLIAMS FH WATER ALARM LIBRARY CHASE	07/08/2024	19.98 19.98	0.00	Paid	Y 07/08/2024

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H42920240614vkk 00089218	Home Depot #1941 SP PLUMBING REPAIRS SINK DRAIN 02-83-75-571-7250	06/11/2024 JWILLIAMS SP PLUMBING REPAIRS SINK DRAIN	07/08/2024	84.78 84.78	0.00	Paid	Y 07/08/2024
H42920240620xtr 00089223	Home Depot #1941 GROSCHER LIGHT REPLACEMENT 01-12-72-571-7250	06/17/2024 JWILLIAMS GROSCHER LIGHT REPLACEMENT	07/08/2024	16.52 16.52	0.00	Paid	Y 07/08/2024
H42920240604qrt 00089265	Home Depot #1941 PPE SUPPLIES 01-11-35-551-5200	05/30/2024 JWILLIAMS PPE SUPPLIES	07/08/2024	79.51 79.51	0.00	Paid	Y 07/08/2024
H42920240620yju 00089277	Home Depot #1941 GREEN THUMB GARDEN PLANTS/SUPP 08-13-72-551-3100	06/17/2024 JWILLIAMS GREEN THUMB GARDEN PLANTS/SUPP	07/08/2024	208.42 208.42	0.00	Paid	Y 07/08/2024
H42920240604wkr 00089485	Home Depot #1941 SP-SB RR LIGHTS 02-83-75-551-1500 02-83-75-571-6210	05/31/2024 JWILLIAMS SP-SB RR LIGHTS	07/08/2024	489.73 449.82 39.91	0.00	Paid	Y 07/08/2024
H42920240618fon 00089496	Home Depot #1941 SZ-MECH RM SUPPLIES 02-71-72-571-6180	06/15/2024 JWILLIAMS SZ-MECH RM SUPPLIES	07/08/2024	107.31 107.31	0.00	Paid	Y 07/08/2024
H42920240606hvb 00089610	Home Depot #1941 SILLCOCK KEY, HOSE, WATERING C 02-48-88-592-0482	06/03/2024 JWILLIAMS SILLCOCK KEY, HOSE, WATERING C	07/08/2024	82.83 82.83	0.00	Paid	Y 07/08/2024
3209 00089086	HUBERT GEATER BACKHOE SERVICE COMPA POND SHORELINE WORK DAY 2 29-25-98-601-3110-242903	06/07/2024 JWILLIAMS POND SHORELINE WORK DAY 2	07/07/2024	1,600.00 1,600.00	0.00	Paid	Y 07/26/2024

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<a href="#">H42920240531c1r</a> 00089268	HSI EMERGENCY CARE SOLUTIONS INSTRUCTOR REAUTHORIZATION-WIC 13-73-35-521-2210	05/29/2024 JWILLIAMS INSTRUCTOR REAUTHORIZATION-WIC	07/08/2024	15.00 15.00	0.00	Paid	Y 07/08/2024
<a href="#">H42920240606eft</a> 00089269	HSI EMERGENCY CARE SOLUTIONS CPR BLENDED CREDITS 13-73-35-551-3500	06/04/2024 JWILLIAMS CPR BLENDED CREDITS	07/08/2024	73.90 73.90	0.00	Paid	Y 07/08/2024
<a href="#">H42920240613jo1</a> 00089549	I-Pass IPASS REPLENISHMENT-ADMIN 01-11-11-521-2210 01-11-35-521-2210 01-12-74-521-1900 02-13-72-521-1900 08-13-72-521-1900	06/10/2024 JWILLIAMS IPASS REPLENISHMENT-ADMIN IPASS REPLENISHMENT-FINANCE IPASS REPLENISHMENT-PARKS IPASS REPLENISHMENT-REC IPASS REPLENISHMENT-SRS	07/08/2024	40.00 21.40 8.90 4.95 3.80 0.95	0.00	Paid	Y 07/08/2024
<a href="#">H42920240607sjg</a> 00089353	ReadyRefresh by Nestle MUSEUM WATER COOLER RENTAL 10-54-72-551-5100	06/05/2024 JWILLIAMS MUSEUM WATER COOLER RENTAL	07/08/2024	19.99 19.99	0.00	Paid	Y 07/08/2024
<a href="#">20240600457</a> 00089025	Illinois State Police BACKGROUND CHECKS-JUNE 13-73-35-521-2000	06/30/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	08/15/2024	140.00 140.00	0.00	Paid	Y 07/26/2024
<a href="#">3260428</a> 00088789	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-PMF 01-12-11-521-1200	06/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	07/21/2024	174.37 174.37	0.00	Paid	Y 07/12/2024
<a href="#">3241875</a> 00088843	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-VARIOUS LOC 01-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200 02-24-11-521-1200 01-12-11-521-1200 02-11-35-521-1200	05/28/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS-ADM/FINANCE MAINTENANCE/LEASE AGREEMENTS-FH MAINTENANCE/LEASE AGREEMENTS-ARC MAINTENANCE/LEASE AGREEMENTS-JBC MAINTENANCE/LEASE AGREEMENTS-PMF MAINTENANCE/LEASE AGREEMENTS-BRC	06/28/2024	2,136.05 387.79 706.18 240.99 434.57 183.75 182.77	0.00	Paid	Y 07/05/2024

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3261427 00089021	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-VARIOUS LOC JWILLIAMS 01-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS 02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS 08-11-11-521-1200 MAINTENANCE/LEASE AGREEMENTS 02-24-11-521-1200 MAINTENANCE/LEASE AGREEMENTS 01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS 02-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS	06/24/2024 JWILLIAMS	07/24/2024	1,552.32 299.24 490.06 201.04 217.81 122.27 221.90	0.00	Paid	Y 07/19/2024
INV24125 00088779	Integrated Lakes Management AQUATIC WEED REMOVAL DAY 1 29-25-98-601-3110-242903	06/17/2024 JWILLIAMS	07/17/2024	1,800.00 1,800.00	0.00	Paid	Y 07/12/2024
INV24126 00088780	Integrated Lakes Management AQUATIC WEED REMOVAL DAY 2 29-25-98-601-3110-242903	06/17/2024 JWILLIAMS	07/17/2024	1,800.00 1,800.00	0.00	Paid	Y 07/12/2024
INV24239 00088788	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	06/20/2024 JWILLIAMS	07/20/2024	1,698.00 1,698.00	0.00	Paid	Y 07/19/2024
062824-02 00088868	IWIRE TECHNOLOGIES ADDITIONAL CABLES RUN FOR PA SYSTEM AT C JWILLIAMS 41-55-98-601-2500-200103	06/28/2024 JWILLIAMS	07/28/2024	3,043.00 3,043.00	0.00	Paid	Y 07/26/2024
H42920240611bmx 00089544	James W. Smith Printing Compan PARKING PASSES-REC SPORTS 02-83-72-521-2100	06/07/2024 JWILLIAMS	07/08/2024	1,531.00 1,531.00	0.00	Paid	Y 07/08/2024
070124 00088944	Mike Jesse CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024

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H42920240625jms 00089521	Jewel Osco 3464 COOKING SUPPLIES FOR CAMP-SRS 08-48-24-592-0052	06/20/2024 JWILLIAMS COOKING SUPPLIES FOR CAMP-SRS	07/08/2024	45.70 45.70	0.00	Paid	Y 07/08/2024
H42920240618pot 00089194	Jewel-Osco 1424 I CAN COOK FOOD SUPPLIES-SRS 08-15-26-592-0018	06/13/2024 JWILLIAMS I CAN COOK FOOD SUPPLIES-SRS	07/08/2024	107.99 107.99	0.00	Paid	Y 07/08/2024
H42920240628ysw 00089279	Jewel-Osco 1424 GARDEN CLUB SUPPLIES 02-48-88-592-0482	06/25/2024 JWILLIAMS GARDEN CLUB SUPPLIES	07/08/2024	38.92 38.92	0.00	Paid	Y 07/08/2024
H42920240607gam 00089372	Jewel-Osco 1424 ARTS PARK RECEPTION SUPP-TEEN 02-91-11-599-3500	06/04/2024 JWILLIAMS ARTS PARK RECEPTION SUPP-TEEN	07/08/2024	241.93 241.93	0.00	Paid	Y 07/08/2024
H42920240617vcv 00089380	Jewel-Osco 1424 COOKING UP A STORY RECIPE SUPP 02-91-11-599-3500	06/12/2024 JWILLIAMS COOKING UP A STORY RECIPE SUPP	07/08/2024	183.69 183.69	0.00	Paid	Y 07/08/2024
H42920240610cpe 00089428	Jewel-Osco 4516 PROGRAM SUPPLIES-STAFF TRAININ 08-13-72-551-3100	06/05/2024 JWILLIAMS PROGRAM SUPPLIES-STAFF TRAININ	07/08/2024	19.94 19.94	0.00	Paid	Y 07/08/2024
070124 00088945	Brielle Johnson CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
10654 00089048	C Johnson Sign Company BONNIE BROOK MARQUEE 29-11-11-601-3110-232903 29-11-11-601-3110-232903	06/18/2024 JWILLIAMS DAKTRONICS DOUBLE FACE DIGITAL SIGN REMOVAL OF OLD AND INSTALLATION	07/18/2024	31,700.00 23,100.00 8,600.00	0.00	Paid	Y 07/19/2024

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10655 00089049	C Johnson Sign Company SPORTS PARK MARQUEE ROOF REBUILD 29-11-11-601-3110-232903	06/18/2024 JWILLIAMS PARK IMPROVEMENTS	07/18/2024	3,500.00 3,500.00	0.00	Paid	Y 07/19/2024
070124 00088946	Stacey Jozefiak CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	25.00 25.00	0.00	Paid	Y 07/12/2024
H42920240628mag 00089465	Kenosha Kingfish FIELDTRIP PAYMENT-RANGERS CAM 02-97-24-592-0670	06/26/2024 JWILLIAMS FIELDTRIP PAYMENT-RANGERS CAM	07/08/2024	270.00 270.00	0.00	Paid	Y 07/08/2024
07232024 00089143	ALIESS M KIME FITNESS INSTRUCTOR-JUNE 02-46-41-590-0975	07/23/2024 JWILLIAMS BASIC FITNESS	07/26/2024	108.00 108.00	0.00	Paid	Y 07/26/2024
H42920240607kkp 00089273	Jason Kollum PARADE STILTWALKER DEPOSIT 02-13-13-590-0420	06/05/2024 JWILLIAMS PARADE STILTWALKER DEPOSIT	07/08/2024	225.00 225.00	0.00	Paid	Y 07/08/2024
H42920240610kkc 00089543	KONA ICE OF ARLINGTON HEIGHTS SNO CONE TRUCK FOR OPEN HOUSE 29-11-11-601-2500-242912	06/06/2024 JWILLIAMS GOLF OPPORTUNITIES-YOUTH/ADULT	07/08/2024	645.00 645.00	0.00	Paid	Y 07/08/2024
110 & 111 00089006	Katie Kozuch CPR INSTRUCTION 2 CLASSES 13-73-35-521-2210	07/10/2024 JWILLIAMS MEETINGS, TRAINING & DUES	07/12/2024	350.00 350.00	0.00	Paid	Y 07/12/2024
25920 00088801	Krause Electrical Contractors DISCOVERY WORK FOR WELL REMOVAL AT CALLA 30-32-98-601-3110-241205	05/21/2024 JWILLIAMS PARK IMPROVEMENTS	07/12/2024	137.00 137.00	0.00	Paid	Y 07/12/2024

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26072 00088851	Krause Electrical Contractors ADM SIGN REMOVAL 01-12-46-571-7250	05/29/2024 JWILLIAMS BUILDING REPAIR	06/29/2024	298.00 298.00	0.00	Paid	Y 07/12/2024
1252315 00088849	LA Force ADDITIONAL DOOR HANDLES FOR FH ACCESS CO 29-11-11-601-3110-242913	06/19/2024 JWILLIAMS PARK IMPROVEMENTS	07/12/2024	1,437.00 1,437.00	0.00	Paid	Y 07/12/2024
00003444FT 00089107	LA Force OUTDOOR RESTROOM ALARM MONITORING 07-12-72-521-1900	07/01/2024 JWILLIAMS MISCELLANEOUS SERVICES	08/01/2024	408.00 408.00	0.00	Paid	Y 07/26/2024
H42920240604fug 00089442	Lake County Hose & Equipment HYDRAULIC HOSE FOR M101 NOWER 01-12-74-571-6120	05/30/2024 JWILLIAMS HYDRAULIC HOSE FOR M101 NOWER	07/08/2024	68.70 68.70	0.00	Paid	Y 07/08/2024
H42920240620mzp 00089451	Lake County Hose & Equipment 50 FT 1 1/2 HOSE 01-12-74-571-6150	06/17/2024 JWILLIAMS 50 FT 1 1/2 HOSE	07/08/2024	21.00 21.00	0.00	Paid	Y 07/08/2024
H42920240625bdj 00089454	Lake County Hose & Equipment HYDRAULIC HOSES FOR 4000 MOWER 01-12-74-571-6120	06/21/2024 JWILLIAMS HYDRAULIC HOSES FOR 4000 MOWER	07/08/2024	332.56 332.56	0.00	Paid	Y 07/08/2024
H42920240604kgv 00089527	Lakeland Communications MONTHLY RADIO SERVICE 01-12-74-521-2150	06/01/2024 JWILLIAMS MONTHLY RADIO SERVICE	07/08/2024	753.42 753.42	0.00	Paid	Y 07/08/2024
194914 00089085	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	07/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS BUILDING REPAIR MAINTENANCE/LEASE AGREEMENTS	07/31/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 07/26/2024

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H42920240606xsv 00089166	Larsen Florist EMP SYMPATHY FLOWERS-SWANK 07-12-72-521-1900	06/04/2024 JWILLIAMS EMP SYMPATHY FLOWERS-SWANK	07/08/2024	164.90 164.90	0.00	Paid	Y 07/08/2024
H42920240611kig 00089201	Larsen Florist FLOWERS FOR ANTON MATHEWS EVEN 01-12-72-551-8500	06/07/2024 JWILLIAMS FLOWERS FOR ANTON MATHEWS EVEN	07/08/2024	27.00 27.00	0.00	Paid	Y 07/08/2024
H42920240627yxn 00089278	Larsen Florist GARDEN FLOWERS FOR GH 02-48-88-592-0482	06/25/2024 JWILLIAMS GARDEN FLOWERS FOR GH	07/08/2024	26.40 26.40	0.00	Paid	Y 07/08/2024
92119 00088799	Lauterbach & Amen, LLP ACTUARIAL REPORT SVCS 12-11-11-521-2000	06/14/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/14/2024	910.00 910.00	0.00	Paid	Y 07/05/2024
07222024 00089130	Anne Lefler YOUTH ACTING CLASS INSTRUCTOR 02-24-30-592-0899	07/22/2024 JWILLIAMS STAGE ONE	07/26/2024	360.00 360.00	0.00	Paid	Y 07/26/2024
61039 00088893	Legat Architects YORK HOUSE BARN ASSESSMENT AND DESIGN 29-11-11-601-3110-242902	05/31/2024 JWILLIAMS PARK IMPROVEMENTS	06/30/2024	1,200.00 1,200.00	0.00	Paid	Y 07/12/2024
070124 00088947	Jay Lerner CELL PHONE REIMBURSEMENT-JUNE 07-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	110.00 110.00	0.00	Paid	Y 07/12/2024
070124 00088948	FELICIANO LOPEZ CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024



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07242024 00089155	FELICIANO LOPEZ TUITION REIMBURSEMENT SUMMER 2023 01-11-11-521-2230	07/24/2024 JWILLIAMS TUITION	07/26/2024	421.00 421.00	0.00	Paid	Y 07/26/2024
07162024 00089039	Ms Jan Inc DANCE INSTRUCTOR PAYMENTS YOUTH & ADULT 02-24-34-590-0882 02-24-34-590-0880	07/16/2024 JWILLIAMS ADULT STUDIO SCHOOL AGE STUDIO	07/19/2024	1,222.50 178.50 1,044.00	0.00	Paid	Y 07/19/2024
070124 00088949	Angela Marcum CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	25.00 25.00	0.00	Paid	Y 07/12/2024
7/9/24 00089007	Angela Marcum COOKING UP A STORY SUPPLIES 02-24-11-551-3100	07/10/2024 JWILLIAMS PROGRAM SUPPLIES / EQUIPMENT	07/12/2024	69.04 69.04	0.00	Paid	Y 07/12/2024
7/16/24 00089040	Angela Marcum ALL EMPLOYEE PICNIC FOOD 01-11-11-521-1900	07/16/2024 JWILLIAMS FOOD PURCHASED FROM BIG ED'S	07/19/2024	1,000.00 1,000.00	0.00	Paid	Y 07/19/2024
070124 00088950	Javier Martinez CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	60.00 60.00	0.00	Paid	Y 07/12/2024
070124-1 00088990	Javier Martinez TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	53.05 53.05	0.00	Paid	Y 07/12/2024
07162024 00089036	SYLVIA MARTINEZ FITNESS INSTRUCTOR-JUNE 02-46-41-590-0975	07/16/2024 JWILLIAMS BASIC FITNESS	07/19/2024	96.00 96.00	0.00	Paid	Y 07/19/2024

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S117219 00088782	Master Truck & Trailer LLC T2 TRAILER DOOR HOLDER 01-12-74-571-6140	06/17/2024 JWILLIAMS TRAILER REPAIR	07/17/2024	7.58 7.58	0.00	Paid	Y 07/12/2024
S117617 00088855	Master Truck & Trailer LLC TRAILER 6 PIN CONNECTORS 01-12-74-571-6140	06/28/2024 JWILLIAMS TRAILER REPAIR	07/26/2024	34.47 34.47	0.00	Paid	Y 07/26/2024
H42920240606tzc 00089332	Jesus Matco Tool Truck TOOL STORAGE PMF MECH SHOP 01-12-74-571-6320	06/04/2024 JWILLIAMS TOOL STORAGE PMF MECH SHOP	07/08/2024	234.90 234.90	0.00	Paid	Y 07/08/2024
H42920240610lau 00089446	Jesus Matco Tool Truck 3/32 DRILL BIT 01-12-74-571-6320	06/06/2024 JWILLIAMS 3/32 DRILL BIT	07/08/2024	4.15 4.15	0.00	Paid	Y 07/08/2024
070124 00088951	BROOKLYN MATTNER CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
070124 00088952	Shelby McDonald CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	70.00 70.00	0.00	Paid	Y 07/12/2024
070124-1 00088991	Shelby McDonald TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024
H42920240604vly 00089526	McDonough Mechanical Services REPLACE HEAT EXCHANGER ON RHEEM RTY AT A 30-12-98-601-3110-230101	05/31/2024 JWILLIAMS PARK IMPROVEMENTS	07/08/2024	4,493.00 4,493.00	0.00	Paid	Y 07/08/2024

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H42920240625hus 00089567	McDonough Mechanical Services MONTHLY INSPECTION-FH POOL 02-46-72-521-1200	06/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENT	07/08/2024	880.00 880.00	0.00	Paid	Y 07/08/2024
H42920240625zsp 00089570	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH 02-46-72-521-1200	06/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEEMNT	07/08/2024	964.00 964.00	0.00	Paid	Y 07/08/2024
07012024 00088862	William B Medlicott Jr MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2024 JWILLIAMS PIANO I	07/05/2024	30.00 30.00	0.00	Paid	Y 07/05/2024
07082024 00088919	ADELINA MELCHOR-ZAMUDIO FITNESS INSTRUCTOR & PERSONAL TRAINING-J 02-46-41-590-0975 02-46-43-590-4410	07/08/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	07/12/2024	782.00 345.00 437.00	0.00	Paid	Y 07/12/2024
07/02/2024 00088902	Julian Melendez ADULT SOFTBALL UMPIRE 6/24/24 - 6/28/24 02-83-22-590-0324	07/03/2024 MJESSE SUMMER SOFTBALL	07/05/2024	120.00 120.00	0.00	Paid	Y 07/05/2024
07/16/2024 00089045	Julian Melendez ADULT SOFTBALL UMPIRE 7/8/24 - 7/12/24 4 02-83-22-590-0324	07/16/2024 JWILLIAMS SUMMER SOFTBALL	07/19/2024	120.00 120.00	0.00	Paid	Y 07/19/2024
07/23/2024 00089152	Julian Melendez ADULT SOFTBALL UMPIRE 7/15/24 - 7/19/24 02-83-22-590-0324	07/24/2024 JWILLIAMS SUMMER SOFTBALL	07/26/2024	120.00 120.00	0.00	Paid	Y 07/26/2024
H42920240620rmy 00089176	Menards - Gurnee WATER COOLERS 01-12-72-551-4200	06/17/2024 JWILLIAMS WATER COOLERS	07/08/2024	29.98 29.98	0.00	Paid	Y 07/08/2024

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H42920240620ndv 00089237	Menards - Gurnee SHOP FANS 01-12-75-571-7250	06/17/2024 JWILLIAMS SHOP FANS	07/08/2024	639.98 639.98	0.00	Paid	Y 07/08/2024
28269 00088786	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIRS-FH 02-46-43-521-2000	06/18/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/18/2024	1,547.50 1,547.50	0.00	Paid	Y 07/12/2024
28372 00089091	Midwest Commercial Fitness FITNESS CENTER FITNESS EQUIPMENT REPAIRS 02-46-43-521-2000	07/02/2024 JWILLIAMS FITNESS CENTER FITNESS EQUIPMENT REPAIRS	08/01/2024	1,100.00 1,100.00	0.00	Paid	Y 07/26/2024
H42920240611jpw 00089545	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIRS 02-46-43-521-2000	06/07/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	07/08/2024	703.00 703.00	0.00	Paid	Y 07/08/2024
H42920240627ojp 00089586	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIRS 02-46-43-521-2000	06/25/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	07/08/2024	596.00 596.00	0.00	Paid	Y 07/08/2024
H42920240607duh 00089396	Milwaukee County Zoo RANGER ZOO FIELDTRIP 02-97-24-592-0670	06/05/2024 JWILLIAMS RANGER ZOO FIELDTRIP	07/08/2024	248.75 248.75	0.00	Paid	Y 07/08/2024
H42920240607xfd 00089397	Milwaukee County Zoo EXPLORERS ZOO FIELDTRIP 02-97-24-592-0671	06/05/2024 JWILLIAMS EXPLORERS ZOO FIELDTRIP	07/08/2024	491.25 491.25	0.00	Paid	Y 07/08/2024
H42920240612uwo 00089401	Milwaukee County Zoo ZOO FIELDTRIP-RANGERS CAMPS 02-97-24-592-0670	06/10/2024 JWILLIAMS ZOO FIELDTRIP-RANGERS CAMPS	07/08/2024	13.75 13.75	0.00	Paid	Y 07/08/2024

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H42920240610dqr 00089215	Mobotrex Inc WATER PLAY ACTIVATION BUTTONS- 01-12-72-571-7250	06/06/2024 JWILLIAMS	07/08/2024	364.00 364.00	0.00	Paid	Y 07/08/2024
07/02/2024 00088901	EMILIO JUAN MONTEJANO ADULT SOFTBALL UMPIRE 6/24/24 - 6/28/24 02-83-22-590-0324	07/03/2024 MJESSE	07/05/2024	120.00 120.00	0.00	Paid	Y 07/05/2024
07/16/2024 00089044	EMILIO JUAN MONTEJANO ADULT SOFTBALL UMPIRE 7/8/24 - 7/12/24 02-83-22-590-0324	07/16/2024 JWILLIAMS	07/19/2024	120.00 120.00	0.00	Paid	Y 07/19/2024
07/23/2024 00089151	EMILIO JUAN MONTEJANO SOFTBALL UMPIRE 7/15/24 - 7/19/24 02-83-22-590-0324	07/24/2024 JWILLIAMS	07/26/2024	120.00 120.00	0.00	Paid	Y 07/26/2024
000003 00089029	RODERICK HENRY ICE CREAM TRUCK AT SUMMER CAMP 02-97-24-590-0671 02-97-24-590-0670	07/15/2024 UNPLUG DA JWILLIAMS BELVIDERE PARK EXPLORERS BOWEN PARK RANGERS	07/19/2024	300.00 100.00 200.00	0.00	Paid	Y 07/19/2024
H42920240612odm 00089202	The Mulch Center GARDEN MIX SOIL FOR GARDEN BOX 02-48-88-592-0482	06/10/2024 JWILLIAMS	07/08/2024	86.40 86.40	0.00	Paid	Y 07/08/2024
07082024 00088979	Tim Mull TECH DIRECTOR ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS	07/12/2024	600.00 600.00	0.00	Paid	Y 07/12/2024
69671 00089050	MUNICIPAL BACKFLOW BACKFLOW INSPECTIONS 13-73-35-521-1900	07/17/2024 JWILLIAMS	07/26/2024	3,642.75 3,642.75	0.00	Paid	Y 07/19/2024

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070124 00088954	Christopher Murphy CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
H42920240628ocg 00089456	NAPA Auto Parts Inc REAR WINDSHIELD WIPER 02-12-74-571-6110	06/26/2024 JWILLIAMS REAR WINDSHIELD WIPER	07/08/2024	13.64 13.64	0.00	Paid	Y 07/08/2024
H42920240621iym 00089566	NCSI BACKGROUND CHECKS-MAY 13-73-35-521-2000	06/19/2024 JWILLIAMS PROFESSIONAL & TECH SERVICE	07/08/2024	74.00 74.00	0.00	Paid	Y 07/08/2024
3318082024 00089019	3318-NCPERS - IL IMRF JULY INVOICE FOR AUGUST 01-11-11-211-6220	07/07/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	07/10/2024	352.00 352.00	0.00	Paid	Y 07/19/2024
239222 00089012	NP Paving Contractors Inc BEVIER PATH PAVING AFTER GRADE 29-11-11-601-3110-222906	05/28/2024 CORRECTIO JWILLIAMS BEVIER PATH PAVING AFTER GRADE CORRECTIO	06/27/2024	8,825.00 8,825.00	0.00	Paid	Y 07/19/2024
H42920240605jttq 00089165	NRPA NRPA CONF ADDL SESSION-KILKELL 01-11-11-521-2210	06/03/2024 JWILLIAMS NRPA CONF ADDL SESSION-KILKELL	07/08/2024	75.00 75.00	0.00	Paid	Y 07/08/2024
H42920240626cbb 00089168	NRPA ANNUAL PREMIER MEMBERSHIP DUES 01-11-11-521-2210	06/24/2024 JWILLIAMS ANNUAL PREMIER MEMBERSHIP DUES	07/08/2024	1,700.00 1,700.00	0.00	Paid	Y 07/08/2024

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H42920240628xqi 00089598	NEXTIVA PHONE SVC-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 30-10-98-601-1500	06/26/2024 JWILLIAMS PHONE SVC-PMF PHONE SVC-JBC PHONE SVC-FH PHONE SVC-SP PHONE SVC-SRS PHONE SVC-BRC PHONE SVC-ADMIN PHONE SVC-CARNEGIE PHONE SVC-CORP	07/08/2024	5,634.54 241.57 85.26 611.03 42.63 241.57 156.31 468.93 42.63 3,744.61	0.00	Paid	Y 07/08/2024
0612714915-0606 00088147	North Shore Gas GAS SVC 5/7-6/5 ARC BLDG 08-13-72-531-3000	06/06/2024 JWILLIAMS HEAT	08/07/2024	199.11 199.11	0.00	Paid	Y 07/19/2024
0608269908-0709 00089027	North Shore Gas GAS 6/5-7/8 CARNEGIE 10-55-72-531-3000	07/09/2024 JWILLIAMS HEAT	07/24/2024	88.28 88.28	0.00	Paid	Y 07/19/2024
0608269908-0711 00089067	North Shore Gas GAS SVC 5/7-6/30 SPLASHZONE 02-71-47-531-3000	07/11/2024 JWILLIAMS HEAT	07/26/2024	662.34 662.34	0.00	Paid	Y 07/19/2024
H42920240612pbq 00089548	Olson Service Co MOTOR FUEL 05.16.24-SP 02-83-75-551-7100	06/10/2024 JWILLIAMS MOTOR FUEL 05.16.24-SP	07/08/2024	1,443.78 1,443.78	0.00	Paid	Y 07/08/2024
07092024 00088998	wallace c. olson, Jr TAI CHI INSTRUCTOR PAYMENT 02-24-34-590-0882	07/09/2024 JWILLIAMS ADULT STUDIO	07/12/2024	109.50 109.50	0.00	Paid	Y 07/12/2024
H42920240607oqk 00089167	Onstrategy MONTHLY MAINTENANCE LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	06/05/2024 JWILLIAMS MONTHLY MAINTENANCE LEASE FEE MONTHLY MAINTENANCE LEASE FEE	07/08/2024	249.00 124.50 124.50	0.00	Paid	Y 07/08/2024

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07012024 00088873	Nathan Osborn MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2024 JWILLIAMS PIANO I	07/05/2024	629.00 629.00	0.00	Paid	Y 07/05/2024
07082024 00088978	Nathan Osborn ASSISTANT MUSIC DIRECTOR ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS STAGE ONE	07/12/2024	300.00 300.00	0.00	Paid	Y 07/12/2024
07012024   0702 00088916	OUR LADY OF HUMILTY PARISH & SCHOOL BB GOLF OUTING & WAUKEGAN YOUTH 29-11-11-601-2500-242912 29-11-11-601-2500-242912	07/08/2024 JWILLIAMS SPONSORSHIP - HOLE WAUKEGAN YOUTH GOLF GOLF FOURSOME YOUTH GOLF VOLUNTEERS	07/12/2024	1,115.00 500.00 615.00	0.00	Paid	Y 07/12/2024
070124 00088955	Maria Owens CELL PHONE REIMBURSEMENT-JUNE 08-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
0624119H 00088847	PDRMA 01-11-11-211-6300 01-11-11-541-2000 02-11-11-541-2000 02-46-72-541-2000 02-83-72-541-2000 08-11-11-541-2000 10-11-11-541-2000 13-73-35-541-2000 01-11-11-541-2010 02-11-11-541-2000	06/30/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH INSURANCE - PPO HRA HEALTH AND ACCIDENT	07/30/2024	95,924.42 8,087.18 24,857.43 44,362.78 9,201.75 1,843.95 4,600.92 4,600.92 921.96 858.95 (3,411.42)	0.00	Paid	Y 07/26/2024
0624119 00088848	PDRMA MEMBER CONTRIBUTIONS-JUNE 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	06/30/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	07/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 07/26/2024



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207443-062524 00088835	PPLSI LEGAL SHIELD SERVICES 01-11-11-211-6313	06/25/2024 JWILLIAMS LEGAL SHIELD	07/24/2024	184.55 184.55	0.00	Paid	Y 07/19/2024
H42920240607byg 00089233	Partstree.com PUSH MOWER DRIVE BRACKET KIT 01-12-74-571-6120	06/05/2024 JWILLIAMS PUSH MOWER DRIVE BRACKET KIT	07/08/2024	38.87 38.87	0.00	Paid	Y 07/08/2024
QRCGPRO-1823077 00088894	Josue Pasillas QR CODE GENERATOR PRO ANNUAL PROFESSIONA 01-11-16-521-2000	07/02/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/05/2024	563.88 563.88	0.00	Paid	Y 07/05/2024
070124 00088956	Josue Pasillas CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
070124-1 00088993	Josue Pasillas TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024
24-S2136 00089088	Patriot Maintenance, Inc ARBOR BB COURT 09-12-72-601-3170-241202 09-12-72-601-3170-241202	06/06/2024 JWILLIAMS ARBOR BB CHANGE ORDER #1	07/06/2024	13,810.00 12,900.00 910.00	0.00	Paid	Y 07/26/2024
070124 00088957	Mike Pavelich CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
64 00089047	Perm-a-Seal SPORTS COURT MAINTENANCE 30-12-98-601-3110-241211 30-12-98-601-3110-241211	07/04/2024 JWILLIAMS BASE BID BEN DIAMOND	08/03/2024	30,471.20 28,056.20 2,415.00	0.00	Paid	Y 07/19/2024

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57632 00088069	Ernie Peterson Plumbing Inc RPZ REPAIR 01-12-72-571-7250	05/15/2024 JWILLIAMS BUILDING REPAIR	06/14/2024	1,125.00 1,125.00	0.00	Paid	Y 07/12/2024
57634 00088070	Ernie Peterson Plumbing Inc ROD SEWER LINE BOWEN BATHROOM 01-12-72-571-7250	05/15/2024 JWILLIAMS BUILDING REPAIR	06/14/2024	1,455.00 1,455.00	0.00	Paid	Y 07/12/2024
57635 00088071	Ernie Peterson Plumbing Inc ROD SEWER LINE AT F.H. 02-46-72-571-7250	05/15/2024 JWILLIAMS BUILDING REPAIR	06/14/2024	3,230.00 3,230.00	0.00	Paid	Y 07/12/2024
57633 00088072	Ernie Peterson Plumbing Inc ROD SEWER LINE F.H. 02-46-72-571-7250	05/15/2024 JWILLIAMS BUILDING REPAIR	06/14/2024	465.00 465.00	0.00	Paid	Y 07/12/2024
57878 00089026	Ernie Peterson Plumbing Inc SEWER LINE RODDING-BOWEN PARK 01-12-72-571-7250	06/28/2024 JWILLIAMS SEWER ROD	07/28/2024	4,480.00 4,480.00	0.00	Paid	Y 07/26/2024
INV-206503 00089106	Pioneer Manufacturing Company, 1 10# BUCKET RAINOUT- INFIELD 02-83-75-571-7155	06/26/2024 JWILLIAMS DRIYING AGE GROUNDS MAINTENANCE	07/26/2024	258.99 258.99	0.00	Paid	Y 07/26/2024
H42920240605hio 00089530	Pitney Bowes POSTAGE METER LEASE-FH 02-46-72-521-1200	06/03/2024 JWILLIAMS POSTAGE METER LEASE-FH	07/08/2024	148.29 148.29	0.00	Paid	Y 07/08/2024
H42920240605rtk 00089535	Pitney Bowes POSTAGE METER LEASE-ADMIN 01-11-35-521-1200	06/03/2024 JWILLIAMS POSTAGE METER LEASE-ADMIN	07/08/2024	143.55 143.55	0.00	Paid	Y 07/08/2024

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07182024 00089075	Plan Source JIM GLOGOVSKY AUGUST COVERAGE 01-11-11-211-6415	07/18/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	07/19/2024	129.14 129.14	0.00	Paid	Y 07/19/2024
07012024 00088860	Alexander Bernard Platt WSO MUSIC DIRECTOR JUNE PAYMENT 02-91-11-590-0912	07/01/2024 JWILLIAMS PROGRAM SERVICES	07/05/2024	1,500.00 1,500.00	0.00	Paid	Y 07/05/2024
4038953 00089051	PROMPTMED URGENT CARD PRE-EMPLOYMENT PHYSICALS 13-73-35-521-2000	05/24/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	06/23/2024	505.00 505.00	0.00	Paid	Y 07/19/2024
H42920240606tsg 00089350	Pronto Signs & Engraving ARTS PARK SIGNS 02-24-11-592-0914	06/03/2024 JWILLIAMS ARTS PARK SIGNS	07/08/2024	220.00 220.00	0.00	Paid	Y 07/08/2024
H42920240613dok 00089354	Pronto Signs & Engraving MOVIES IN PARK SIGNS 02-24-11-592-0914	06/10/2024 JWILLIAMS MOVIES IN PARK SIGNS	07/08/2024	264.00 264.00	0.00	Paid	Y 07/08/2024
H42920240619oum 00089562	Oscar E Zepeda SPANISH BID AD-PARKS 01-12-11-521-2131 29-11-11-601-3110-232903	06/17/2024 JWILLIAMS ADVERTISING PARK IMPROVEMENTS	07/08/2024	552.60 248.40 304.20	0.00	Paid	Y 07/08/2024
07/02/2024 00088900	Ramon Quinones ADULT SOFTBALL UMPIRE 6/24/24 - 6/28/24 02-83-22-590-0324	07/03/2024 MJESSE SUMMER SOFTBALL	07/05/2024	120.00 120.00	0.00	Paid	Y 07/05/2024
07/09/2024 00089009	Ramon Quinones SOFTBALL UMPIRE 7/1/24 - 7/5/24 2 GAMES 02-83-22-590-0324	07/10/2024 JWILLIAMS SUMMER SOFTBALL	07/12/2024	60.00 60.00	0.00	Paid	Y 07/12/2024

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07/16/2024 00089043	Ramon Quinones SOFTBALL UMPIRE 7/8/24 - 7/12/24 8 GAMES 02-83-22-590-0324	07/16/2024 JWILLIAMS SUMMER SOFTBALL	07/19/2024	240.00 240.00	0.00	Paid	Y 07/19/2024
07/23/2024 00089150	Ramon Quinones SOFTBALL UMPIRE 7/15/24 - 7/19/24 6 GAME 02-83-22-590-0324	07/24/2024 JWILLIAMS SUMMER SOFTBALL	07/26/2024	180.00 180.00	0.00	Paid	Y 07/26/2024
4075752-00 00088777	Reinders Inc FAIRWAY MOWER BONNIE BROOK 30-20-98-601-1900-242605	06/11/2024 JWILLIAMS FAIRWAY MOWER BONNIE BROOK	07/11/2024	87,276.20 87,276.20	0.00	Paid	Y 07/05/2024
6054392-00 00088783	Reinders Inc 4000 AIR CLEANER 01-12-74-571-6120	06/13/2024 JWILLIAMS MOWER REPAIR	07/13/2024	177.54 177.54	0.00	Paid	Y 07/12/2024
4301535-00 00088834	Reinders Inc T7 IRRIGATION HEADS 02-83-75-571-7295	06/25/2024 JWILLIAMS IRRIGATION REPAIR	07/25/2024	2,476.88 2,476.88	0.00	Paid	Y 07/19/2024
6054116-00 00088853	Reinders Inc OIL SEAL KIT FOR TORO MDX 01-12-74-571-6150	06/21/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	07/21/2024	789.56 789.56	0.00	Paid	Y 07/19/2024
H42920240606knn 00089232	Reinders Inc ZERO TURN TIRES 01-12-74-571-6120	06/04/2024 JWILLIAMS ZERO TURN TIRES	07/08/2024	733.97 733.97	0.00	Paid	Y 07/08/2024
H42920240607mdn 00089234	Reinders Inc 4000 SWITCH KIT 01-12-74-571-6120	06/05/2024 JWILLIAMS 4000 SWITCH KIT	07/08/2024	160.30 160.30	0.00	Paid	Y 07/08/2024

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070124 00088958	Benjamin Richards CELL PHONE REIMBURSEMENT-JUNE 01-11-16-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	25.00 25.00	0.00	Paid	Y 07/12/2024
053124 00089034	Richmond Fisheries FISH FOR FISHING DERBY 02-13-13-590-0446	05/31/2024 JWILLIAMS FISHING DERBY	06/30/2024	2,650.00 2,650.00	0.00	Paid	Y 07/19/2024
07092024 00089000	Elizabeth Deitsch Richmond YOGA INSTRUCTOR-JUNE 02-46-41-590-0975	07/09/2024 JWILLIAMS BASIC FITNESS	07/12/2024	130.00 130.00	0.00	Paid	Y 07/12/2024
070124 00088959	Edgar Rios CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
07242024 00089153	Edgar Rios TUITION REIMBURSEMENT 01-11-11-521-2230	07/24/2024 JWILLIAMS TUITION	07/26/2024	781.99 781.99	0.00	Paid	Y 07/26/2024
07242024 00089154	Edgar Rios BOOT REIMBURSEMENT 01-12-72-551-3400	07/24/2024 JWILLIAMS UNIFORMS	07/26/2024	150.00 150.00	0.00	Paid	Y 07/26/2024
07092024 00089002	ANTONIO RIOS-GALLEGOS BOOT REIMBURSEMENT 1/2 UP TO \$150 01-12-72-551-3400	07/09/2024 JWILLIAMS UNIFORMS	07/12/2024	125.00 125.00	0.00	Paid	Y 07/12/2024
07082024 00088981	Byron Rivers THEATRE PHOTOGRAPHER ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS STAGE ONE	07/12/2024	200.00 200.00	0.00	Paid	Y 07/12/2024

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07232024 00089148	Byron Rivers YOUTH THEATRE SUPPLY REIMBURSEMENT 02-24-30-592-0899	07/24/2024 JWILLIAMS STAGE ONE	07/26/2024	110.63 110.63	0.00	Paid	Y 07/26/2024
070124 00088960	Kari Robinson CELL PHONE REIMBURSEMENT-JUNE 08-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
070124 00088961	Efrain Rodriguez CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	25.00 25.00	0.00	Paid	Y 07/12/2024
070124 00088962	Adam T. Rohrer CELL PHONE REIMBURSEMENT-JUNE 02-24-11-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
H42920240604evc 00089326	ROSE PEST SOLUTIONS PMF PEST CONTROL 01-12-75-521-1900	05/31/2024 JWILLIAMS PMF PEST CONTROL	07/08/2024	125.00 125.00	0.00	Paid	Y 07/08/2024
H42920240604kzh 00089327	ROSE PEST SOLUTIONS S.P. PEST CONTROL 02-83-72-521-1900	05/31/2024 JWILLIAMS S.P. PEST CONTROL	07/08/2024	155.00 155.00	0.00	Paid	Y 07/08/2024
H42920240610bhm 00089333	ROSE PEST SOLUTIONS JBC PEST CONTROL 10-56-72-521-1900	06/06/2024 JWILLIAMS JBC PEST CONTROL	07/08/2024	45.00 45.00	0.00	Paid	Y 07/08/2024
H42920240610bmn 00089334	ROSE PEST SOLUTIONS PEST CONTROL ADM 01-12-46-521-1900	06/06/2024 JWILLIAMS PEST CONTROL ADM	07/08/2024	100.00 100.00	0.00	Paid	Y 07/08/2024

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H42920240610gvc 00089335	ROSE PEST SOLUTIONS PEST CONTROL D.H. 10-56-72-521-1900	06/06/2024 JWILLIAMS PEST CONTROL D.H.	07/08/2024	105.00 105.00	0.00	Paid	Y 07/08/2024
H42920240610oih 00089336	ROSE PEST SOLUTIONS PEST CONTROL LILAC 10-56-72-521-1900	06/06/2024 JWILLIAMS PEST CONTROL LILAC	07/08/2024	105.00 105.00	0.00	Paid	Y 07/08/2024
H42920240610oje 00089337	ROSE PEST SOLUTIONS PEST CONTROL BEVIER 10-56-72-521-1900	06/06/2024 JWILLIAMS PEST CONTROL BEVIER	07/08/2024	45.00 45.00	0.00	Paid	Y 07/08/2024
H42920240610vuz 00089338	ROSE PEST SOLUTIONS PEST CONTROL JBC 10-56-72-521-1900	06/06/2024 JWILLIAMS PEST CONTROL JBC	07/08/2024	105.00 105.00	0.00	Paid	Y 07/08/2024
H42920240611jnj 00089341	ROSE PEST SOLUTIONS PEST CONTROL VAC 02-12-46-521-1900	06/09/2024 JWILLIAMS PEST CONTROL VAC	07/08/2024	105.00 105.00	0.00	Paid	Y 07/08/2024
07012024 00088859	Marlene Runyard FITNESS CLASSES-JUNE 02-46-41-590-0975	07/01/2024 JWILLIAMS BASIC FITNESS	07/05/2024	735.00 735.00	0.00	Paid	Y 07/05/2024
07082024 00088977	Cassandra Russe1l ASSISTANT DIRECTOR ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS STAGE ONE	07/12/2024	350.00 350.00	0.00	Paid	Y 07/12/2024
H42920240619kdi 00089271	Safety-reports.com SAFETY REPORTS APP MONTHLY FEE 13-73-35-521-2000	06/17/2024 JWILLIAMS SAFETY REPORTS APP MONTHLY FEE	07/08/2024	286.68 286.68	0.00	Paid	Y 07/08/2024

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2579 00089046	SAFEWAY TRANSPORTATION SERVICES COR SUMMER CAMP TRANSPORTATION PAYMENT 02-97-24-590-0671 02-97-24-590-0670	06/30/2024 JWILLIAMS BELVIDERE PARK EXPLORERS BOWEN PARK RANGERS	07/30/2024	3,440.00 1,712.00 1,728.00	0.00	Paid	Y 07/19/2024
062024 00088827	Sam's Club Direct MISC CLEANING/OFFICE & PROGRAM SUPP-FH F 02-46-43-551-3100 02-46-72-551-4700 02-46-43-551-5100 02-46-72-551-4200	06/20/2024 JWILLIAMS PROGRAM SUPPLIES/EQUIPMENT CLEANING & WASHROOM SUPPLIES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES	07/08/2024	187.66 64.84 31.96 32.84 58.02	0.00	Paid	Y 07/05/2024
062024-1 00088866	Sam's Club Direct ANNUAL RENEWAL FEE 01-12-11-521-2210 02-13-72-521-1900	06/20/2024 JWILLIAMS MEETINGS, TRAINING & DUES MISCELLANEOUS SERVICES	07/08/2024	410.00 90.00 320.00	0.00	Paid	Y 07/05/2024
H42920240618yyx 00089313	Sam's Club #8184 FAMILY SPLASH BASH SUPPLIES 02-71-72-551-3100	06/14/2024 JWILLIAMS FAMILY SPLASH BASH SUPPLIES	07/08/2024	160.32 160.32	0.00	Paid	Y 07/08/2024
H42920240624ctg 00089419	Sam's Club #8184 HAND SOAP FOR OUTDOOR RESTROOM 01-12-72-551-4700	06/20/2024 JWILLIAMS HAND SOAP FOR OUTDOOR RESTROOM	07/08/2024	64.67 64.67	0.00	Paid	Y 07/08/2024
070124 00088964	Sally Sandine CELL PHONE REIMBURSEMENT-JUNE 07-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
070124 00088963	Julia Sanchez CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024



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070124-1 00088994	Julia Sanchez TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024
07102024 00089011	JAMIE SCHUENEMAN THEATRE SUPPLIES REIMBURSEMENT 02-24-30-592-0899	07/10/2024 JWILLIAMS STAGE ONE	07/19/2024	62.32 62.32	0.00	Paid	Y 07/19/2024
06202024 00088745	Richard Schwinn PIANO TUNING & UPKEEP 02-24-11-521-1900	06/20/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/28/2024	550.00 550.00	0.00	Paid	Y 07/12/2024
07012024 00088872	Richard Schwinn MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2024 JWILLIAMS PIANO I	07/05/2024	960.00 960.00	0.00	Paid	Y 07/05/2024
H42920240606wyg 00089542	Service Sanitation Inc PORTABLE RESTROOM RENTAL-ARBOR PARK 02-17-72-521-1420	06/04/2024 JWILLIAMS EQUIPMENT RENTAL	07/08/2024	210.00 210.00	0.00	Paid	Y 07/08/2024
H42920240627ukj 00089591	Service Sanitation Inc PORTABLE RESTROOM RENTAL-COUNTRY LANE P 02-17-72-521-1420	06/25/2024 JWILLIAMS EQUIPMENT RENTAL	07/08/2024	45.82 45.82	0.00	Paid	Y 07/08/2024
0006-2024 ADMIN 00088836	Ervin Jacobs JUNE CUSTODIAL SERVICES-ADMIN 01-12-46-521-1230	06/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/05/2024	1,662.50 1,662.50	0.00	Paid	Y 07/05/2024
0005-2024 SP 00088837	Ervin Jacobs JUNE CUSTODIAL SERVICES - SPM 02-83-75-521-1230	06/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/05/2024	350.00 350.00	0.00	Paid	Y 07/05/2024

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0001-2024 SPLAS 00088838	Ervin Jacobs JUNE CUSTODIAL SVCS-SPLASHZONE 02-71-72-521-1230	06/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/05/2024	4,999.00 4,999.00	0.00	Paid	Y 07/05/2024
0009-2024 ADMIN 00089015	Ervin Jacobs WINDOW CLEANING SVC-ADMIN 01-12-46-521-1230	07/09/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/12/2024	175.00 175.00	0.00	Paid	Y 07/12/2024
0010-2024 JBC 00089142	Ervin Jacobs ANNUAL CARPET/FLOOR CLEANING-JBC 01-12-46-521-1230	07/18/2024 JWILLIAMS CUSTODIAL MAINTENANCE	07/26/2024	1,275.00 1,275.00	0.00	Paid	Y 07/26/2024
3743564 00088892	Signal 88 Holdings, LLC 07-12-72-521-1310	06/30/2024 JWILLIAMS SECURITY SERVICE	07/30/2024	4,599.56 4,599.56	0.00	Paid	Y 07/26/2024
3743565 00089126	Signal 88 Holdings, LLC JUNE OVERNIGHT & WEEKEND PARK PATROL COV 07-12-72-521-1310 02-26-11-151-3531	06/30/2024 JWILLIAMS PARK PATROL SIGNAL GREENSHIRE MAY & JUNE	07/30/2024	5,036.85 4,634.65 402.20	0.00	Paid	Y 07/26/2024
H42920240625stq 00089296	SignNow SIGNNOW ANNUAL RENEWAL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200	06/23/2024 JWILLIAMS SIGNNOW ANNUAL RENEWAL SIGNNOW ANNUAL RENEWAL SIGNNOW ANNUAL RENEWAL SIGNNOW ANNUAL RENEWAL	07/08/2024	3,600.00 1,800.00 720.00 720.00 360.00	0.00	Paid	Y 07/08/2024
138586283-001 00088113	SiteOne Landscape Supply GROUNDS MAINTENANCE CREDIT 01-12-72-571-7155	02/29/2024 JWILLIAMS GROUNDS MAINTENANCE	03/30/2024	(5.22) (5.22)	0.00	Paid	Y 07/12/2024
142703385-001 00088773	SiteOne Landscape Supply SAND FOR SANDBAGS 02-83-75-571-7155	06/11/2024 JWILLIAMS GROUNDS MAINTENANCE	07/12/2024	28.98 28.98	0.00	Paid	Y 07/12/2024

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H42920240625hot 00089286	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION 02-46-43-521-2120	06/24/2024 JWILLIAMS FACILITY MUSIC SUBSCRIPTION	07/08/2024	29.25 29.25	0.00	Paid	Y 07/08/2024
06282024 00088844	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	07/01/2024 6.28.20 JWILLIAMS SRA - REAL ESTATE TAX	07/05/2024	59,866.63 59,866.63	0.00	Paid	Y 07/05/2024
07032024 00088915	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	07/05/2024 7.03.20 JWILLIAMS SRA - REAL ESTATE TAX	07/12/2024	1.19 1.19	0.00	Paid	Y 07/12/2024
07122024 00089018	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	07/11/2024 7.12.20 JWILLIAMS SRA - REAL ESTATE TAX	07/19/2024	5,369.05 5,369.05	0.00	Paid	Y 07/19/2024
H42920240530hte 00089507	Speedyworm WORMS FOR FISHING DERBY 02-13-13-592-0446	05/28/2024 JWILLIAMS WORMS FOR FISHING DERBY	07/08/2024	63.72 63.72	0.00	Paid	Y 07/08/2024
H42920240611qep 00089339	Spypoint TRAIL CAM YEARLY PLAN 01-12-11-521-1200	06/08/2024 JWILLIAMS TRAIL CAM YEARLY PLAN	07/08/2024	10.00 10.00	0.00	Paid	Y 07/08/2024
H42920240611rjt 00089340	Spypoint PICTURE PLAN TRAIL CAM 01-12-72-571-7250	06/08/2024 JWILLIAMS PICTURE PLAN TRAIL CAM	07/08/2024	5.00 5.00	0.00	Paid	Y 07/08/2024
H42920240612drb 00089343	Spypoint 1 MONTH CAM PLAN 01-12-11-521-1200	06/10/2024 JWILLIAMS 1 MONTH CAM PLAN	07/08/2024	4.65 4.65	0.00	Paid	Y 07/08/2024

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H42920240612xpy 00089344	Spypoint TRAIL CAM PLAN 01-12-11-521-1200	06/10/2024 JWILLIAMS TRAIL CAM PLAN	07/08/2024	5.00 5.00	0.00	Paid	Y 07/08/2024
070124 00088965	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
070124-1 00088997	ELLIOTT SRNICK TUITION REIMBURSEMENT-MAY & JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	200.00 200.00	0.00	Paid	Y 07/12/2024
H42920240611t1i 00089546	State Chemical Solutions CLEANING SUPPLIES-FH 02-46-72-551-4700	06/07/2024 JWILLIAMS CLEANING & RESTROOM SUPPLIES	07/08/2024	1,124.80 1,124.80	0.00	Paid	Y 07/08/2024
H42920240628ont 00089597	State Chemical Solutions CLEANING SUPPLIES-FH 02-46-72-551-4700	06/26/2024 JWILLIAMS CLEANING & RESTROOM SUPPLIES	07/08/2024	402.38 402.38	0.00	Paid	Y 07/08/2024
070224 00088897	BRANDIN STOY PAYING INSTRUCTOR FOR THE SESSION 02-48-88-590-0470	07/02/2024 MJESSE MARTIAL ARTS	07/05/2024	2,440.75 2,440.75	0.00	Paid	Y 07/05/2024
070124 00088966	Anthony Strack CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	60.00 60.00	0.00	Paid	Y 07/12/2024
070124-1 00088995	Anthony Strack TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024

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<a href="#">PAY APP #4</a> <a href="#">00087575</a>	Stuckey Construction Company FH FRONT CONTROL DESK RENO 29-11-11-601-3110-232903	04/30/2024 JWILLIAMS	05/30/2024	49,143.50	0.00	Paid	Y 04/30/2024
<a href="#">REISSUED CHECK:</a> <a href="#">ORIGINALLY</a> <a href="#">ISSUED IN APRIL</a>		FRONT DESK RENOVATION		49,143.50			
<a href="#">070124</a> <a href="#">00088967</a>	Alice Swank CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS	07/12/2024	20.00	0.00	Paid	Y 07/12/2024
		TELEPHONE		20.00			
<a href="#">07012024</a> <a href="#">00088871</a>	Roxanne Zwier-Swanson MUSIC INSTRUCTOR JUNE PAYMENT 02-24-50-590-0800	07/01/2024 JWILLIAMS	07/05/2024	1,240.00	0.00	Paid	Y 07/05/2024
		PIANO I		1,240.00			
<a href="#">H42920240618jrj</a> <a href="#">00089312</a>	SwimOutlet.com DUMBELLS-AQUATICS 02-46-44-551-4200 02-46-44-592-0130	06/14/2024 JWILLIAMS	07/08/2024	257.40	0.00	Paid	Y 07/08/2024
		DUMBELLS-AQUATICS		129.00			
		DUMBELLS-AQUATICS		128.40			
<a href="#">H42920240618agg</a> <a href="#">00089430</a>	Target FAMILY BINGO PRIZES-SRS 08-13-72-551-4200	06/14/2024 JWILLIAMS	07/08/2024	64.43	0.00	Paid	Y 07/08/2024
		FAMILY BINGO PRIZES-SRS		64.43			
<a href="#">H42920240531wdj</a> <a href="#">00089508</a>	Target FISHING DERBY SUPPLIES 02-13-13-592-0446	05/29/2024 JWILLIAMS	07/08/2024	29.16	0.00	Paid	Y 07/08/2024
		FISHING DERBY SUPPLIES		29.16			
<a href="#">070124</a> <a href="#">00088968</a>	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS	07/12/2024	40.00	0.00	Paid	Y 07/12/2024
		TELEPHONE		40.00			
<a href="#">07082024</a> <a href="#">00088976</a>	Gloria L. Terry YOUTH THEATRE DIRECTOR ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS	07/12/2024	750.00	0.00	Paid	Y 07/12/2024
		STAGE ONE		750.00			

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IN-017097715 00089077	Tour Edge Golf Mfg Inc YOUTH GOLF TOUREDGE CLUBS JULY CLINICS MJESSE 29-11-11-601-2500-242912	07/09/2024	08/09/2024	3,246.00	0.00	Paid	Y 07/26/2024
H42920240618fqc 00089450	TRACTOR SUPPLY TRANSMISSION OIL FOR BED EDGER 01-12-74-571-6150	06/14/2024	07/08/2024	36.99 36.99	0.00	Paid	Y 07/08/2024
10773 00088999	TrafficGuard Direct Inc DROP POST GATES FOR KING AND SERENITY PA JWILLIAMS 01-12-72-571-6180	06/18/2024	07/18/2024	1,063.00 1,063.00	0.00	Paid	Y 07/12/2024
H42920240611fxo 00089180	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	06/07/2024	07/08/2024	267.72 267.72	0.00	Paid	Y 07/08/2024
H42920240628x1k 00089185	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	06/26/2024	07/08/2024	209.64 209.64	0.00	Paid	Y 07/08/2024
H42920240611bem 00089408	Twin City Auto Parts R66 WINDOW MOTOR REPLACE 02-12-74-571-6110	06/07/2024	07/08/2024	351.40 351.40	0.00	Paid	Y 07/08/2024
H42920240625jfs 00089413	Twin City Auto Parts P25 FUEL TANK STRAPS REPLACE 01-12-74-571-6110	06/21/2024	07/08/2024	109.95 109.95	0.00	Paid	Y 07/08/2024
H42920240627bhh 00089416	Twin City Auto Parts SP/PMF MOWERS TRACTOR HYD FLUI 01-12-74-551-7200 02-83-75-551-7200	06/25/2024	07/08/2024	825.00 412.50 412.50	0.00	Paid	Y 07/08/2024

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H42920240627mtd 00089417	Twin City Auto Parts DIESEL TRUCKS DEF FLUID 01-12-74-551-7200	06/25/2024 JWILLIAMS DIESEL TRUCKS DEF FLUID	07/08/2024	332.95 332.95	0.00	Paid	Y 07/08/2024
H42920240606hfw 00089444	Twin City Auto Parts TRUCK BATTERIES 02-12-74-571-6110	06/04/2024 JWILLIAMS TRUCK BATTERIES	07/08/2024	250.99 250.99	0.00	Paid	Y 07/08/2024
H42920240613pyh 00089448	Twin City Auto Parts 5W-30 OIL 55 GAL BARREL 01-12-74-551-7200	06/11/2024 JWILLIAMS 5W-30 OIL 55 GAL BARREL	07/08/2024	899.95 899.95	0.00	Paid	Y 07/08/2024
9169 00088875	USA Management 02-71-47-521-2000	07/01/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	07/31/2024	88.50 88.50	0.00	Paid	Y 07/26/2024
9166 00088876	USA Management 02-71-47-521-2000	07/01/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	07/31/2024	88.50 88.50	0.00	Paid	Y 07/26/2024
9165 00088877	USA Management 02-71-47-521-2000	07/01/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	07/31/2024	88.50 88.50	0.00	Paid	Y 07/26/2024
9168 00088895	USA Management 02-71-47-521-2000	07/01/2024 JWILLIAMS PROFESSIONAL & TECH SERVICES	07/31/2024	88.50 88.50	0.00	Paid	Y 07/26/2024
9162 00089131	USA Management LIFEGUARDS - AUGUST MONTHLY DUES 02-46-44-521-2000 02-71-47-521-2000 02-71-47-521-2000	07/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE	07/31/2024	35,116.96 23,478.46 4,512.00 7,126.50	0.00	Paid	Y 07/26/2024

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07/18/2024 00089078	US Postal Service PROGRAM GUIDE POSTAL COST 01-11-16-521-2110	07/19/2024 JWILLIAMS POSTAGE	07/26/2024	9,950.98 9,950.98	0.00	Paid	Y 07/26/2024
H42920240620pcs 00089512	US Postal Service CERTIFIED LETTER MAILING-FH 02-46-72-521-2110	06/18/2024 JWILLIAMS CERTIFIED LETTER MAILING-FH	07/08/2024	15.24 15.24	0.00	Paid	Y 07/08/2024
H42920240607dli 00089600	US Postal Service CERTIFIED LETTER-FH SPORTS 02-13-72-521-2110	06/05/2024 JWILLIAMS CERTIFIED LETTER-FH SPORTS	07/08/2024	15.24 15.24	0.00	Paid	Y 07/08/2024
H42920240611tuu 00089602	US Postal Service CERTIFIED LETTERS-FH SPORTS 02-13-72-521-2110	06/07/2024 JWILLIAMS CERTIFIED LETTERS-FH SPORTS	07/08/2024	30.48 30.48	0.00	Paid	Y 07/08/2024
24-1262-02 00088790	Upland Design Group, LLC DUGDALE PARK DESIGN DEVELOPMENT 29-11-11-601-3110-232901	06/21/2024 JWILLIAMS LA DESIGN FEES	07/21/2024	19,552.50 19,552.50	0.00	Paid	Y 07/19/2024
24-1262-01 00089127	Upland Design Group, LLC DUGDALE PARK DESIGN DEVELOPMENT 29-11-11-601-3110-232901	06/11/2024 JWILLIAMS LA DESIGN FEES	07/11/2024	34,760.00 34,760.00	0.00	Paid	Y 07/26/2024
11564 00088856	Van's Enterprises Ltd SP SOFTBALL INFIELD AND LIP MAINTENANCE 02-83-75-571-7155	06/28/2024 JWILLIAMS GROUNDS MAINTENANCE	07/28/2024	3,670.00 3,670.00	0.00	Paid	Y 07/26/2024
1156 00088878	Van's Enterprises Ltd BEVIER BALL DIAMOND INFIELD MAINTENANCE 02-17-72-571-7155	07/01/2024 JWILLIAMS GROUNDS MAINTENANCE	07/31/2024	4,677.00 4,677.00	0.00	Paid	Y 07/26/2024



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07012024 00088870	Joan Yvonne Venable BASIC FITNESS CLASSES-JUN 02-46-41-590-0975	07/01/2024 JWILLIAMS BASIC FITNESS	07/05/2024	480.00 480.00	0.00	Paid	Y 07/05/2024
CITATION #GRN24 00089628	GURNEE RLPEP PARKS CITATION 01-12-11-521-2210	06/27/2024 JWILLIAMS CITATION	08/05/2024	100.00 100.00	0.00	Paid	Y 07/26/2024
H42920240607jez 00089458	VoLo Auto Museum VOLO AUTO MUSEUM FIELDTRIP-EXP 02-97-24-592-0671	06/05/2024 JWILLIAMS VOLO AUTO MUSEUM FIELDTRIP-EXP	07/08/2024	853.42 853.42	0.00	Paid	Y 07/08/2024
H42920240607ufk 00089459	VoLo Auto Museum REFUND-VOLO FIELDTRIP 02-97-24-592-0671	06/06/2024 JWILLIAMS REFUND-VOLO FIELDTRIP	07/08/2024	(39.58) (39.58)	0.00	Paid	Y 07/08/2024
H42920240610ljs 00089460	VoLo Auto Museum VOLO MUSEUM FIELDTRIP-RANGERS 02-97-24-592-0670	06/06/2024 JWILLIAMS VOLO MUSEUM FIELDTRIP-RANGERS	07/08/2024	376.62 376.62	0.00	Paid	Y 07/08/2024
H42920240613sok 00089311	walgreens #03078 WATER AND SUNSCREEN 02-71-72-551-3500 02-71-72-551-4200	06/11/2024 JWILLIAMS WATER AND SUNSCREEN	07/08/2024	22.68 8.00 14.68	0.00	Paid	Y 07/08/2024
070124 00088969	Tracy walls CELL PHONE REIMBURSEMENT-JUNE 01-12-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
H42920240625so1 00089523	walmart COOKING & MISC. SUPPLIES FOR C 08-48-24-592-0052	06/22/2024 JWILLIAMS COOKING & MISC. SUPPLIES FOR C	07/08/2024	59.63 59.63	0.00	Paid	Y 07/08/2024

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H42920240604kyn 00089356	walmart #3891 CANDY FOR PARADE 01-11-16-581-3500	05/31/2024 JWILLIAMS CANDY FOR PARADE	07/08/2024	199.17 199.17	0.00	Paid	Y 07/08/2024
H42920240612saq 00089400	walmart #3891 ICE CREAM SOCIAL SUPPLIES 02-48-88-592-0485 02-48-88-592-0488 02-22-72-551-4200	06/10/2024 JWILLIAMS ICE CREAM SOCIAL SUPPLIES PIZZA COOKING SUPPLIES KITCHEN SUPPLIES-BRC	07/08/2024	148.46 51.44 72.18 24.84	0.00	Paid	Y 07/08/2024
H42920240604ukp 00089432	walmart #3891 ECO EXPLORERS SUPPLIES 02-48-88-592-0482	05/31/2024 JWILLIAMS ECO EXPLORERS SUPPLIES	07/08/2024	19.18 19.18	0.00	Paid	Y 07/08/2024
H42920240618qic 00089462	walmart #3891 CLEANING SUPPLIES-BRC 02-22-72-551-4200	06/14/2024 JWILLIAMS CLEANING SUPPLIES-BRC	07/08/2024	32.41 32.41	0.00	Paid	Y 07/08/2024
H42920240620lhp 00089463	walmart #3891 ICE CREAM SOCIAL SUPPLIES 02-48-88-592-0485	06/18/2024 JWILLIAMS ICE CREAM SOCIAL SUPPLIES	07/08/2024	49.54 49.54	0.00	Paid	Y 07/08/2024
H42920240625wbx 00089464	walmart #3891 MISC SUPPLIES-BRC 02-22-72-551-4200 02-97-24-592-0671 02-48-88-592-0480	06/22/2024 JWILLIAMS MISC SUPPLIES-BRC COOKIES/FOOD COLORING-EXPLORER DUCT TAPE FOR MATS-DOG OBEDIEN	07/08/2024	73.88 9.66 12.92 51.30	0.00	Paid	Y 07/08/2024
H42920240611osg 00089611	walmart #3891 OUTDOOR PAINT-CHILDREN'S GARDE 02-48-88-592-0482	06/07/2024 JWILLIAMS OUTDOOR PAINT-CHILDREN'S GARDE	07/08/2024	25.05 25.05	0.00	Paid	Y 07/08/2024
H42920240625fqq 00089613	walmart #3891 OUTDOOR PAINT-NATURE GARDEN 02-48-88-592-0482	06/21/2024 JWILLIAMS OUTDOOR PAINT-NATURE GARDEN	07/08/2024	(25.05) (25.05)	0.00	Paid	Y 07/08/2024

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H42920240625vxu 00089614	walmart #3891 OUTDOOR PAINT-NATURE GARDEN 02-48-88-592-0482	06/21/2024 JWILLIAMS OUTDOOR PAINT-NATURE GARDEN	07/08/2024	19.92 19.92	0.00	Paid	Y 07/08/2024
H42920240531fmu 00089243	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/28/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	1,051.30 1,051.30	0.00	Paid	Y 07/08/2024
H42920240607hbm 00089245	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/04/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	114.21 114.21	0.00	Paid	Y 07/08/2024
H42920240611wgu 00089248	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/06/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	230.39 230.39	0.00	Paid	Y 07/08/2024
H42920240611fsf 00089249	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/07/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	24.60 24.60	0.00	Paid	Y 07/08/2024
H42920240613gec 00089252	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/10/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	25.05 25.05	0.00	Paid	Y 07/08/2024
H42920240621xyh 00089259	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/18/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	263.25 263.25	0.00	Paid	Y 07/08/2024
H42920240625ttb 00089263	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	06/21/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	07/08/2024	413.62 413.62	0.00	Paid	Y 07/08/2024

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<a href="#">H42920240621dhj</a> 00089316	Warehouse Direct AJAX SOAP FOR FLOORS 02-71-72-551-4700	06/17/2024 JWILLIAMS AJAX SOAP FOR FLOORS	07/08/2024	85.58 85.58	0.00	Paid	Y 07/08/2024
<a href="#">07/15/24</a> 00089030	WAUKEGAN TOWNSHIP WAUKEGAN TOWNSHIP SPONSORSHIP 01-11-16-521-2131 01-11-11-521-2210	07/15/2024 JWILLIAMS ADVERTISING MEETINGS, TRAINING & DUES	07/19/2024	1,500.00 1,000.00 500.00	0.00	Paid	Y 07/19/2024
<a href="#">2024-002</a> 00089616	Waukegan Arts Council ANNUAL DONATON 01-11-11-521-1900	05/01/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/31/2024	1,000.00 1,000.00	0.00	Paid	Y 07/26/2024
<a href="#">H42920240628xwe</a> 00089599	Waukegan Gurnee Glass GLASS REPLACEMENT-FH FITNESS CENTER 02-46-43-521-1900	06/26/2024 JWILLIAMS MISCELLANEOUS SERVICES	07/08/2024	759.34 759.34	0.00	Paid	Y 07/08/2024
<a href="#">07052024</a> 00088917	Waukegan Parks Foundation TEAM YOUTH GOLF (WAUKEGAN   ZION   FOSS 29-11-11-601-2500-242912	07/08/2024 JWILLIAMS TEAM YOUTH GOLF - PIP FOURSOME	07/12/2024	500.00 500.00	0.00	Paid	Y 07/12/2024
<a href="#">H42920240617mxo</a> 00089219	Waukegan Safe & Lock Services ROSE EXTERIOR RESTROOM LOCKSET 01-12-72-571-7250	06/13/2024 JWILLIAMS ROSE EXTERIOR RESTROOM LOCKSET	07/08/2024	275.00 275.00	0.00	Paid	Y 07/08/2024
<a href="#">H42920240625phd</a> 00089414	Waukegan Safe & Lock Services SP GARAGE KEYS 02-83-75-571-7250	06/21/2024 JWILLIAMS SP GARAGE KEYS	07/08/2024	40.00 40.00	0.00	Paid	Y 07/08/2024
<a href="#">H42920240613zvk</a> 00089519	WE ROCK THE SPECTRUM DEPOSIT FOR CAMP FIELD TRIP-SR 08-48-24-592-0052	06/11/2024 JWILLIAMS DEPOSIT FOR CAMP FIELD TRIP-SR	07/08/2024	50.00 50.00	0.00	Paid	Y 07/08/2024

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070124 00088970	Dayna Wick CELL PHONE REIMBURSEMENT-JUNE 13-73-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	10.00 10.00	0.00	Paid	Y 07/12/2024
070124 00088971	Jean Williams CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024
93994 00088914	wold Architects and Engineers BONNIE BROOK MAINT ROOF CONTRACT 29-11-11-601-3110-232903	06/30/2024 MJESSE WOLD ROOF CONTRACT	07/30/2024	433.76 433.76	0.00	Paid	Y 07/19/2024
07/02/2024 00088899	David Yarnall ADULT SOFTBALL UMPIRE 6/24/24 - 6/28/24 02-83-22-590-0324	07/03/2024 MJESSE SUMMER SOFTBALL	07/05/2024	128.00 128.00	0.00	Paid	Y 07/05/2024
07/09/2024 00089010	David Yarnall SOFTBALL UMPIRE 7/1/24 - 7/5/24 4 GAMES 02-83-22-590-0324	07/10/2024 JWILLIAMS SUMMER SOFTBALL	07/12/2024	128.00 128.00	0.00	Paid	Y 07/12/2024
07/16/2024 00089041	David Yarnall SOFTBALL UMPIRE 7/8/24 - 7/12/24 8 GAMES 02-83-22-590-0324	07/16/2024 JWILLIAMS SUMMER SOFTBALL	07/19/2024	256.00 256.00	0.00	Paid	Y 07/19/2024
07/23/2024 00089149	David Yarnall SOFTBALL UMPIRE 7/15/24 - 7/19/24 8 GAME 02-83-22-590-0324	07/24/2024 JWILLIAMS SUMMER SOFTBALL	07/26/2024	256.00 256.00	0.00	Paid	Y 07/26/2024
070124 00088972	April Yarza CELL PHONE REIMBURSEMENT-JUNE 01-11-35-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	20.00 20.00	0.00	Paid	Y 07/12/2024

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070124 00088973	Cindy Zamudio CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
070124 00088974	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
070124-1 00088996	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024
07/14/2024MO 00089028	Zion Park District SRSNLC DANCE AT DUSK 7PPT 08-48-86-592-0070	07/15/2024 JWILLIAMS COOPERATIVE SPECIAL EVENTS	07/12/2024	139.51 139.51	0.00	Paid	Y 07/19/2024
H42920240620iqy 00089222	Zoro Tools FH TOILET REPAIR PARTS 02-46-72-571-7250	06/17/2024 JWILLIAMS FH TOILET REPAIR PARTS	07/08/2024	173.50 173.50	0.00	Paid	Y 07/08/2024
07/02/2024 00088903	James Zych SPRING TUNE-UP CHAMPIONS 5/4/2024 02-83-22-590-0330	07/03/2024 MJESSE SOFTBALL TOURNAMENTS	07/05/2024	500.00 500.00	0.00	Paid	Y 07/05/2024
070124 00088923	ASIA BECTON CELL PHONE REIMBURSEMENT-JUNE 02-46-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	40.00 40.00	0.00	Paid	Y 07/12/2024
070124-1 00088985	ASIA BECTON TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024

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070124 00088929	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-JUNE 02-13-72-531-4000	07/01/2024 JWILLIAMS TELEPHONE	07/12/2024	30.00 30.00	0.00	Paid	Y 07/12/2024
070124-1 00088987	JONATHAN COCHRANE TUITION REIMBURSEMENT-JUNE 01-11-11-521-2230	07/01/2024 JWILLIAMS TUITION	07/12/2024	100.00 100.00	0.00	Paid	Y 07/12/2024
H42920240618oie 00089383	SANDY'S POPPER POPCORN FOR MOVIE NIGHT 02-91-11-599-3500	06/15/2024 JWILLIAMS POPCORN FOR MOVIE NIGHT	07/08/2024	168.80 168.80	0.00	Paid	Y 07/08/2024
07082024 00088980	MICHELLE AMBROCIO CHOREOGRAPHER ANNIE JR 02-24-30-592-0899	07/08/2024 JWILLIAMS STAGE ONE	07/12/2024	350.00 350.00	0.00	Paid	Y 07/12/2024
070324 00088905	SUNDRAMARIE LAMAR EXPLORERS AFTER CARE SESSION 6 02-97-24-491-0678	07/03/2024 KAYLEE MJESSE BEFORE/AFTER CARE-REFUND	07/05/2024	30.00 30.00	0.00	Paid	Y 07/05/2024
070324 00088906	DANIEL FLORES RETURNED BASKETBALL-REPLACEMENT 02-46-72-441-0825	07/03/2024 FEE REFU MJESSE REPLACMNT BBALL FEE REFUNDED	07/05/2024	40.00 40.00	0.00	Paid	Y 07/05/2024
070324 00088907	JUANA FUENTES RESIDENCY FEE REFUND RENDON & VAZQUEZ SW 02-46-44-491-0130	07/03/2024 MJESSE GENERAL LEARN TO SWIM-REFUND	07/05/2024	30.00 30.00	0.00	Paid	Y 07/05/2024
070324 00088908	CARMEN LACIVITA RESIDENCY FEE REFUND- FIELD HOUSE DAILY 02-46-43-475-1300 02-46-44-441-0826	07/03/2024 MJESSE FITNESS CENTER DAILY FEE-PARTIAL REFUND POOL DAILY FEES-PARTIAL REFUND	07/05/2024	9.00 5.00 4.00	0.00	Paid	Y 07/05/2024

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070324 00088909	MIGUEL PANIAGUA RESIDENCY REFUND SPLASHZONE PASS DYLAN & MJESSE 02-71-72-451-0110	07/03/2024	07/05/2024	20.00 20.00	0.00	Paid	Y 07/05/2024
070324 00088910	JAMES SLAY RANGERS SESSION 5 (LESS DEPOSIT) JAMES I MJESSE 02-97-24-491-0670	07/03/2024	07/05/2024	113.00 113.00	0.00	Paid	Y 07/05/2024
070324 00088911	AMIYAH GOULD BELVIDERE REC CENTER REFUND DEPOSIT-C VO MJESSE 02-22-72-441-0200	07/03/2024	07/05/2024	150.00 150.00	0.00	Paid	Y 07/05/2024
070324 00088912	AMIYAH GOULD BELVIDERE REC CENTER RENTAL- 1 HOUR REFU MJESSE 02-22-72-441-0200	07/03/2024	07/05/2024	81.00 81.00	0.00	Paid	Y 07/05/2024
070324 00088913	NAVEEN HARVEY REFUND PARK RENTAL LESS CANCEL FEE MJESSE 01-12-11-441-0300	07/03/2024	07/05/2024	130.00 130.00	0.00	Paid	Y 07/05/2024
071124 00089016	LINDA TURNER REFUND-CAMP BEFORE CARE BRAYSON SESS 7, JWILLIAMS 02-97-24-491-0678	07/11/2024	07/12/2024	90.00 90.00	0.00	Paid	Y 07/12/2024
071124 00089017	LUCIA GARCIA REFUND DEP RANGERS SESS 5-9 AYDEN (LESS JWILLIAMS 02-97-24-491-0670	07/11/2024	07/12/2024	144.00 144.00	0.00	Paid	Y 07/12/2024
071824 00089069	MATTHEW SHIMEK PARTIAL REFUND SWIM LESSONS-2 SECTIONS JWILLIAMS 08-16-00-491-0025	07/18/2024	07/19/2024	13.20 13.20	0.00	Paid	Y 07/19/2024



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071824 00089070	LAILANIE CANDA MISSED CLASSES FOR VOLLEYKIDS 02-46-92-491-0319	07/18/2024 JWILLIAMS PRO SPORTS CAMPS-PARTIAL REFUND	07/19/2024	18.40 18.40	0.00	Paid	Y 07/19/2024
071824 00089071	FERNANDO ACOSTA RANGERS CAMP SESS 7 LESS DEPOSIT 02-97-24-491-0670 02-97-24-491-0670	07/18/2024 JWILLIAMS BOWEN PARK RANGERS-RFND LESS DEP BOWEN PARK RANGERS-RFND LESS DEP	07/19/2024	251.00 133.00 118.00	0.00	Paid	Y 07/19/2024
071824 00089072	LETICIA SALGADO PARTIAL REFUND SWIM LESSON 08-16-00-491-0025	07/18/2024 JWILLIAMS SPORTS & FITNESS-PARTIAL REFUND	07/19/2024	6.60 6.60	0.00	Paid	Y 07/19/2024
071824 00089073	EDITH CARRANZA SANCHEZ RESIDENCY RATE REFUND FIELD HOUSE PASS 02-46-43-475-1125	07/18/2024 JWILLIAMS FITNESS CENTER MONTHLY FEES	07/19/2024	96.00 96.00	0.00	Paid	Y 07/19/2024
071824 00089074	MARIBEL MENDOZA PARTIAL REFUND TNT CAMP 08-48-24-491-0052	07/18/2024 JWILLIAMS SUMMER DAY CAMP-PARTIAL REFUND	07/19/2024	2.00 2.00	0.00	Paid	Y 07/19/2024
072424 00089158	MARA VAZQUEZ REFUND DEPOSIT LESS CANCELLATION FEE BEL 02-22-72-441-0200	07/24/2024 JWILLIAMS BUILDING RENTAL-DEP RFND LESS CANCEL FEE	07/26/2024	75.00 75.00	0.00	Paid	Y 07/26/2024
072424 00089159	THELMA SCHILLI WORKFIT FIELD HOUSE PASS REFUND MARCH-JU 02-46-43-475-1150 02-46-44-441-1129	07/24/2024 JWILLIAMS CORPORATE MEMBER POOL MEMBERSHIPS	07/26/2024	165.00 135.00 30.00	0.00	Paid	Y 07/26/2024
072424 00089160	GAUDENCIO ROGEL REFUND DUPLICATE CREDIT CARD CHARGE \$81 02-46-43-475-1128 02-46-44-441-1129 02-46-43-475-1125	07/24/2024 JWILLIAMS FITNESS CENTER GOLD MEMBER POOL MEMBERSHIPS FITNESS CENTER MONTHLY FEES	07/26/2024	81.00 64.00 12.00 5.00	0.00	Paid	Y 07/26/2024

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072424 00089161	ZAAZIM IBN REFUND DAILY FEE FITNESS CENTER PASS FIE JWILLIAMS 02-46-43-475-1300	07/24/2024	07/26/2024	12.00	0.00	Paid	Y 07/26/2024
				12.00			
072424 00089162	TWILA WOODARD REFUND ADULT BEGINNER SWIM LESSONS JWILLIAMS 02-46-44-491-0130	07/24/2024	07/26/2024	82.00	0.00	Paid	Y 07/26/2024
				82.00			
072424 00089163	NOAH MCKEE DEPOSIT REFUND BELVIDERE RECREATION CENT JWILLIAMS 02-22-72-441-0200	07/24/2024	07/26/2024	150.00	0.00	Paid	Y 07/26/2024
				150.00			
<b>TOTALS</b>				<b>811,693.39</b>			