

WAUKEGAN PARK DISTRICT

Board Report

June 2024

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
H42920240503nhv 00088620	Allpadlocks.com LOCKS-FH 02-46-72-559-1000	05/01/2024 JWILLIAMS LOCKS-FH	06/05/2024	585.00 585.00	0.00	Paid	Y 06/05/2024
H42920240522bxm 00088690	AT&T PHONE 4/11-5/10 VARIOUS LOCATIONS	JWILLIAMS	05/20/2024 06/05/2024	2,282.86	0.00	Paid	Y 04/30/2024
	01-11-11-531-4000	PHONE 4/11-5/10 CORP		242.84			
	01-12-75-531-4000	PHONE 4/11-5/10 PMF		178.96			
	02-13-72-531-4000	PHONE 4/11-5/10 BEVIER		59.65			
	02-22-72-531-4000	PHONE 4/11-5/10 BRC		210.71			
	02-24-11-531-4000	PHONE 4/11-5/10 JBC		188.61			
	02-24-11-531-4000	PHONE 4/11-5/10 VAC		59.64			
	02-26-11-151-3531	PHONE 4/11-5/10 BBCH		170.63			
	02-26-11-151-3531	PHONE 4/11-5/10 BBM		59.64			
	02-29-72-531-4000	PHONE 4/11-5/10 JAC		51.93			
	02-46-72-531-4000	PHONE 4/11-5/10 FH		238.63			
	02-26-11-151-3531	PHONE 4/11-5/10 GGC		59.65			
	02-71-47-531-4000	PHONE 4/11-5/10 SPLASHZONE		56.76			
	02-83-75-531-4000	PHONE 4/11-5/10 SP		183.78			
	08-13-72-531-4000	PHONE 4/11-5/10 SRS		59.64			
	10-24-11-531-4000	PHONE 4/11-5/10 LILAC		230.91			
	10-54-72-531-4000	PHONE 4/11-5/10 HISTORICAL		59.64			
	10-56-72-531-4000	PHONE 4/11-5/10 HAINES		51.93			
	01-11-11-531-4000	PHONE 4/11-5/10 ADMIN		119.31			
132598738-06092 00088798	AT&T DSL SERVICE-BRC 02-22-72-531-4000	JWILLIAMS TELEPHONE	06/09/2024 07/09/2024	115.17 115.17	0.00	Paid	Y 06/28/2024
4193020909 00087565	AT&T LONG DISTANCE SVC-VARIOUS LOCAITONS	JWILLIAMS	05/19/2024 06/18/2024	15.70	0.00	Paid	Y 06/07/2024
	01-11-11-531-4000	TELEPHONE-ADMIN		0.17			
	01-12-75-531-4000	TELEPHONE-PMF		2.21			
	02-22-72-531-4000	TELEPHONE-BRC		1.47			
	02-24-11-531-4000	TELEPHONE-JBC		5.91			
	02-26-11-151-3531	GOLFVISIONS-BBCH		1.47			
	02-26-11-151-3531	GOLFVISIONS-BBM		1.47			
	02-71-47-531-4000	TELEPHONE-SPLASHZONE		0.73			
	08-13-72-531-4000	TELEPHONE-SRS		0.73			
	10-54-72-531-4000	TELEPHONE-HISTORICAL SOCIETY		1.54			

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H42920240522qib 00088694	AT&T Mobility WIRELESS SERVICES-VARIOUS LOCATIONS 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	JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS ARC HOTSPOT BRC HOTSPOTS GROSCHER FIELD HOTSPOT	05/20/2024 06/05/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 06/05/2024
INV-1362 00088804	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103 41-55-98-601-2500-200103	JWILLIAMS REIMBURSABLE CHARGES ADD'L WORK-EXT #2	04/25/2024 05/24/2024	3,032.25 282.25 2,750.00	0.00	Paid	Y 04/30/2024
H42920240521sq1 00088686	Accurate Industries Inc STEAM ROOM/SAUNA QUARTERLY INSPECTIONS 02-46-43-521-1900 02-46-72-521-1900	JWILLIAMS MISCELLANEOUS SERVICES	05/17/2024 06/05/2024	1,594.95 584.95 1,010.00	0.00	Paid	Y 06/05/2024
H42920240517oxc 00088319	Ace Hardware GRAFFITI REMOVER 01-12-72-551-4700	JWILLIAMS GRAFFITI REMOVER	05/15/2024 06/05/2024	93.53 93.53	0.00	Paid	Y 06/05/2024
H42920240527vhf 00088322	Ace Hardware SIGN HARDWARE 01-12-72-571-6550	JWILLIAMS SIGN HARDWARE	05/23/2024 06/05/2024	30.22 30.22	0.00	Paid	Y 06/05/2024
H42920240528ovo 00088323	Ace Hardware CONCRETE ANCHOR SUPPLIES 01-12-72-571-6180	JWILLIAMS CONCRETE ANCHOR SUPPLIES	05/24/2024 06/05/2024	40.48 40.48	0.00	Paid	Y 06/05/2024

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H42920240503qpk 00088364	Ace Hardware PRESS BOX PA SYSTEM REPAIRS SU 02-12-46-571-7250	05/01/2024 JWILLIAMS PRESS BOX PA SYSTEM REPAIRS SU	06/05/2024	70.45 70.45	0.00	Paid	Y 06/05/2024
H42920240510xht 00088384	Ace Hardware P42 HOSE REEL COUPLER 01-12-74-571-6110	05/08/2024 JWILLIAMS P42 HOSE REEL COUPLER	06/05/2024	15.46 15.46	0.00	Paid	Y 06/05/2024
H42920240507erx 00088423	Ace Hardware GARDEN SUPPLIES 02-48-88-592-0482	05/03/2024 JWILLIAMS GARDEN SUPPLIES	06/05/2024	89.96 89.96	0.00	Paid	Y 06/05/2024
H42920240528rcg 00088561	Ace Hardware PMF MECHANICS SHOP FASTENERS 01-12-74-551-4200	05/24/2024 JWILLIAMS PMF MECHANICS SHOP FASTENERS	06/05/2024	35.88 35.88	0.00	Paid	Y 06/05/2024
H42920240508umb 00088562	Ace Hardware KING RED HEADS FOR BEACH 01-12-72-571-6180	05/06/2024 JWILLIAMS KING RED HEADS FOR BEACH	06/05/2024	13.96 13.96	0.00	Paid	Y 06/05/2024
H42920240510roj 00088564	Ace Hardware FLOOR CLEANER SUPPLIES-PARKS 01-12-75-551-4700	05/08/2024 JWILLIAMS FLOOR CLEANER SUPPLIES-PARKS	06/05/2024	71.95 71.95	0.00	Paid	Y 06/05/2024
H42920240516wcg 00088566	Ace Hardware CUSTODIAL SUPPLIES-PARKS 01-12-72-551-4700	05/14/2024 JWILLIAMS CUSTODIAL SUPPLIES-PARKS	06/05/2024	17.99 17.99	0.00	Paid	Y 06/05/2024
H42920240506ikk 00088588	Ace Hardware BEVIER- FLOOD LIGHTS 02-12-46-571-7250	05/02/2024 JWILLIAMS BEVIER- FLOOD LIGHTS	06/05/2024	98.98 98.98	0.00	Paid	Y 06/05/2024

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H42920240509fbu 00088590	Ace Hardware EXTRA KEY FOR PICK UP 01-12-74-571-6110	05/07/2024 JWILLIAMS EXTRA KEY FOR PICK UP	06/05/2024	10.78 10.78	0.00	Paid	Y 06/05/2024
H42920240521hka 00088599	Ace Hardware ROSE- PINS AND WASHER FOR PUMP 02-71-72-571-7250	05/18/2024 JWILLIAMS ROSE- PINS AND WASHER FOR PUMP	06/05/2024	73.58 73.58	0.00	Paid	Y 06/05/2024
H42920240522zjv 00088601	Ace Hardware ROSE- PH-UP FOR POOLS 02-71-72-551-6200	05/20/2024 JWILLIAMS ROSE- PH-UP FOR POOLS	06/05/2024	28.78 28.78	0.00	Paid	Y 06/05/2024
H42920240528uhv 00088602	Ace Hardware SCALE&BATTERIES FOR CHEMICAL M 02-71-72-571-6180	05/26/2024 JWILLIAMS SCALE&BATTERIES FOR CHEMICAL M	06/05/2024	51.48 51.48	0.00	Paid	Y 06/05/2024
H42920240507eqy 00088608	Ace Hardware BEVIER-PB LIGHTS 30-12-98-601-2500-241203	05/03/2024 JWILLIAMS BEVIER-PB LIGHTS	06/05/2024	57.56 57.56	0.00	Paid	Y 06/05/2024
H42920240510cck 00088614	Ace Hardware SZ-LIFT PUMP 02-71-72-571-6180	05/08/2024 JWILLIAMS SZ-LIFT PUMP	06/05/2024	18.87 18.87	0.00	Paid	Y 06/05/2024
H42920240523ubo 00088369	Ace Hardware ROSE SPLASH PAD START UP SUPPL 02-71-72-571-7250	05/21/2024 JWILLIAMS ROSE SPLASH PAD START UP SUPPL	06/05/2024	75.16 75.16	0.00	Paid	Y 06/05/2024
24009 00088755	Acrodazzle Entertainment LLC INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	1,825.00 1,825.00	0.00	Paid	Y 06/28/2024

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H42920240502r1b 00088729	ADOBE ADOBE ACROBAT REFUND 02-46-43-521-2120	04/30/2024 JWILLIAMS ADOBE ACROBAT REFUND	06/05/2024	(21.24) (21.24)	0.00	Paid	Y 04/30/2024
H42920240503bwe 00088730	ADOBE ADOBE ACROBAT 02-46-43-521-2120	05/01/2024 JWILLIAMS ADOBE ACROBAT	06/05/2024	21.24 21.24	0.00	Paid	Y 06/05/2024
H429202405031tj 00088731	ADOBE ADOBE ACROBAT REFUND 02-46-43-521-2120	05/01/2024 JWILLIAMS ADOBE ACROBAT REFUND	06/05/2024	(21.24) (21.24)	0.00	Paid	Y 06/05/2024
S01184674 00088082	Advanced Turf Solutions RPR GRASS SEED 02-83-75-571-7310	05/30/2024 JWILLIAMS GRASS SEED	07/14/2024	243.72 243.72	0.00	Paid	Y 06/28/2024
S01184673 00088083	Advanced Turf Solutions MICROS/AMINOS #1 02-83-75-581-3500	05/30/2024 JWILLIAMS SPECIAL EVENTS	07/14/2024	2,489.75 2,489.75	0.00	Paid	Y 06/28/2024
1436 00087493	Aerial Tree Service REMOVAL OF DEAD OAK TREE YEOMAN PARK 30-12-98-601-3155-241209	05/16/2024 JWILLIAMS TREES/TREE CARE	06/15/2024	3,850.00 3,850.00	0.00	Paid	Y 06/07/2024
1439 00088091	Aerial Tree Service STORM DAMAGE LIMB REMOVAL ROOSEVELT PAR 30-12-98-601-3155-241209	06/01/2024 JWILLIAMS TREES/TREE CARE	07/01/2024	3,500.00 3,500.00	0.00	Paid	Y 06/28/2024
1440 00088092	Aerial Tree Service THREE TREE PRUNING- REMOVAL OF ALL DEADW 30-12-98-601-3155-241209	06/01/2024 JWILLIAMS TREES/TREE CARE	07/01/2024	2,200.00 2,200.00	0.00	Paid	Y 06/28/2024

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1448 00088171	Aerial Tree Service HAZARDOUS LIMB REMOVAL OF ELM TREE KING JWILLIAMS 01-12-72-571-7155	06/08/2024 JWILLIAMS	07/08/2024	350.00 350.00	0.00	Paid	Y 06/28/2024
1449 00088172	Aerial Tree Service COTTONWODD TREE REMOVAL BOWEN PARK JWILLIAMS 30-12-98-601-3155-241209	06/08/2024 JWILLIAMS	07/08/2024	900.00 900.00	0.00	Paid	Y 06/28/2024
1447 00088173	Aerial Tree Service REMOVAL OF TWO HAZARDOUS TREES IN KING P JWILLIAMS 30-12-98-601-3155-241209	06/08/2024 JWILLIAMS	07/08/2024	1,650.00 1,650.00	0.00	Paid	Y 06/28/2024
H42920240507ouq 00088738	ALDI FOOD ITEMS FOR PARENT/CHILD PR JWILLIAMS 02-48-86-592-0432	05/04/2024 JWILLIAMS	06/05/2024	10.90 10.90	0.00	Paid	Y 06/05/2024
78660624 00088134	Amalgamated Bank of Chicago GENERAL OBLIGATION PARK BONDS (ARS) SERI JWILLIAMS 17-11-11-520-5000	06/07/2024 JWILLIAMS	06/14/2024	475.00 475.00	0.00	Paid	Y 06/14/2024
H42920240503dwo 00088378	Amazon.com NEW FLUKE METER TOOL JWILLIAMS 01-12-74-571-6320	05/02/2024 JWILLIAMS	06/05/2024	476.45 476.45	0.00	Paid	Y 06/05/2024
H42920240507c1k 00088382	Amazon.com NEW LIFT OIL BIN JWILLIAMS 01-12-74-571-6320	05/03/2024 JWILLIAMS	06/05/2024	283.41 283.41	0.00	Paid	Y 06/05/2024
H42920240503gny 00088391	Amazon.com CLEANING/WASHROOM SUPPLIES-FH JWILLIAMS 02-46-72-551-4700	05/01/2024 JWILLIAMS	06/05/2024	217.08 217.08	0.00	Paid	Y 06/05/2024

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H42920240503ipk 00088393	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/02/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	114.36 114.36	0.00	Paid	Y 06/05/2024
H42920240528brp 00088405	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/24/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	128.55 128.55	0.00	Paid	Y 06/05/2024
H42920240528kfh 00088406	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/24/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	85.70 85.70	0.00	Paid	Y 06/05/2024
H42920240508emh 00088414	Amazon.com RAM UPGRADE 01-11-35-551-5210	05/07/2024 JWILLIAMS RAM UPGRADE	06/05/2024	81.00 81.00	0.00	Paid	Y 06/05/2024
H42920240502rvf 00088437	Amazon.com FACIAL TISSUE-PMF 01-12-75-551-4700	04/30/2024 JWILLIAMS FACIAL TISSUE-PMF	06/05/2024	33.42 33.42	0.00	Paid	Y 06/05/2024
H42920240508qkc 00088464	Amazon.com AIR FRESHENER-AQUATICS 02-71-72-551-4700	05/07/2024 JWILLIAMS AIR FRESHENER-AQUATICS	06/05/2024	11.91 11.91	0.00	Paid	Y 06/05/2024
H42920240517bqm 00088570	Amazon.com PRINTING LABELS-FH 02-46-72-551-5100	05/15/2024 JWILLIAMS PRINTING LABELS-FH	06/05/2024	12.39 12.39	0.00	Paid	Y 06/05/2024
H42920240517iyc 00088580	Amazon.com PLANT FERTILIZER-SP 02-83-75-551-4200	05/16/2024 JWILLIAMS PLANT FERTILIZER-SP	06/05/2024	13.07 13.07	0.00	Paid	Y 06/05/2024

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H42920240514cx1 00088591	Amazon.com EAR PROTECTION-PARKS 13-73-35-551-3500	05/10/2024 JWILLIAMS EAR PROTECTION-PARKS	06/05/2024	168.04 168.04	0.00	Paid	Y 06/05/2024
H42920240520pqu 00088632	Amazon.com OFFICE SUPP-FH & FISHING DERBY SUPP 02-46-72-551-5100 02-13-13-592-0446	05/17/2024 JWILLIAMS OFFICE SUPPLIES-FH FISHING DERBY SUPP	06/05/2024	30.09 11.12 18.97	0.00	Paid	Y 06/05/2024
H429202405241ws 00088321	Amazon Marketplace CHAIN LINK FENCE REPAIR SUPP 01-12-72-571-6180	05/22/2024 JWILLIAMS CHAIN LINK FENCE REPAIR SUPP	06/05/2024	64.41 64.41	0.00	Paid	Y 06/05/2024
H42920240503wnb 00088332	Amazon Marketplace VOLUNTEER PATRON EVENT SUPPLIE 01-11-16-581-3500	05/02/2024 JWILLIAMS VOLUNTEER PATRON EVENT SUPPLIE	06/05/2024	26.92 26.92	0.00	Paid	Y 06/05/2024
H42920240506tnk 00088334	Amazon Marketplace SUPPLIES FOR PARKS DAY 01-11-16-581-3500	05/03/2024 JWILLIAMS SUPPLIES FOR PARKS DAY	06/05/2024	50.93 50.93	0.00	Paid	Y 06/05/2024
H42920240513jcu 00088348	Amazon Marketplace MISC SUPPLIES-SRS 08-13-72-551-3100 08-15-26-592-0018	05/09/2024 JWILLIAMS 4 PCS PLASTIC 2 DECKS PLAYING SNACK & PAINT 8 CANVASES-SRS	06/05/2024	38.53 18.99 19.54	0.00	Paid	Y 06/05/2024
H42920240522bww 00088352	Amazon Marketplace KITCHEN DECOR ITEMS-SRS 08-13-72-551-5100	05/20/2024 JWILLIAMS KITCHEN DECOR ITEMS-SRS	06/05/2024	8.98 8.98	0.00	Paid	Y 06/05/2024
H42920240523dtm 00088353	Amazon Marketplace KITCHEN DECOR ITEMS & COOKING PROG TOOLS 08-13-72-551-5100 08-13-72-551-3100	05/21/2024 JWILLIAMS KITCHEN DECOR ITEMS-SRS COOKING PROGRAM TEACHING TOOL-	06/05/2024	93.10 48.80 44.30	0.00	Paid	Y 06/05/2024

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H42920240507vvyg 00088361	Amazon Marketplace COUNTERS-SP 02-83-72-551-5100	05/03/2024 JWILLIAMS COUNTERS-SP	06/05/2024	11.89 11.89	0.00	Paid	Y 06/05/2024
H42920240514aik 00088362	Amazon Marketplace FRONT DESK CHAIR-FH 02-46-72-551-5100	05/10/2024 JWILLIAMS FRONT DESK CHAIR-FH	06/05/2024	436.50 436.50	0.00	Paid	Y 06/05/2024
H42920240503xje 00088377	Amazon Marketplace DRILL BITS AND FLUKE CASE 01-12-74-571-6320	05/01/2024 JWILLIAMS DRILL BITS AND FLUKE CASE	06/05/2024	228.65 228.65	0.00	Paid	Y 06/05/2024
H42920240502o1e 00088390	Amazon Marketplace WHITEOUT-FH 02-46-72-551-5100	05/01/2024 JWILLIAMS WHITEOUT-FH	06/05/2024	12.91 12.91	0.00	Paid	Y 06/05/2024
H42920240506jwe 00088394	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/02/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	172.83 172.83	0.00	Paid	Y 06/05/2024
H42920240506lmu 00088395	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/02/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	299.94 299.94	0.00	Paid	Y 06/05/2024
H42920240506muy 00088396	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/02/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	80.00 80.00	0.00	Paid	Y 06/05/2024
H42920240506w1b 00088398	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/03/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	70.60 70.60	0.00	Paid	Y 06/05/2024

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H42920240509q1x 00088400	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/07/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	114.69 114.69	0.00	Paid	Y 06/05/2024
H42920240516ebt 00088402	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/14/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	28.59 28.59	0.00	Paid	Y 06/05/2024
H42920240516sfl 00088403	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/14/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	217.95 217.95	0.00	Paid	Y 06/05/2024
H42920240524kc1 00088404	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/23/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	317.19 317.19	0.00	Paid	Y 06/05/2024
H42920240528fxj 00088408	Amazon Marketplace CLEANING/WASHROOMS SUPPLIES-FH 02-46-72-551-4700	05/26/2024 JWILLIAMS CLEANING/WASHROOMS SUPPLIES-FH	06/05/2024	237.60 237.60	0.00	Paid	Y 06/05/2024
H42920240528fy1 00088409	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/26/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	54.99 54.99	0.00	Paid	Y 06/05/2024
H42920240430ikt 00088410	Amazon Marketplace VESTIBULE TABLE-ADM 01-11-35-551-5100	04/28/2024 JWILLIAMS VESTIBULE TABLE-ADM	06/05/2024	42.95 42.95	0.00	Paid	Y 04/30/2024
H42920240503jpn 00088411	Amazon Marketplace VESTIBULE TABLE-ADM 01-11-35-551-5100	05/01/2024 JWILLIAMS VESTIBULE TABLE-ADM	06/05/2024	35.99 35.99	0.00	Paid	Y 06/05/2024

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H42920240517vdl 00088415	Amazon Marketplace ADM VACUUM FILTERS 01-12-46-521-1230	05/15/2024 JWILLIAMS ADM VACUUM FILTERS	06/05/2024	336.70 336.70	0.00	Paid	Y 06/05/2024
H42920240520utb 00088416	Amazon Marketplace REPLACMENT VACUUM-ADMIN 01-12-46-521-1230	05/16/2024 JWILLIAMS REPLACMENT VACUUM-ADMIN	06/05/2024	625.00 625.00	0.00	Paid	Y 06/05/2024
H42920240514ocz 00088418	Amazon Marketplace MICROPHONE-RISK 13-73-35-551-3500	05/13/2024 JWILLIAMS MICROPHONE-RISK	06/05/2024	15.98 15.98	0.00	Paid	Y 06/05/2024
H42920240528ief 00088422	Amazon Marketplace CPR SHIELDS 13-73-35-551-3500	05/27/2024 JWILLIAMS CPR SHIELDS	06/05/2024	23.90 23.90	0.00	Paid	Y 06/05/2024
H42920240521qdh 00088427	Amazon Marketplace GARDEN SUPPLIES 02-48-88-592-0482	05/20/2024 JWILLIAMS GARDEN SUPPLIES	06/05/2024	645.50 645.50	0.00	Paid	Y 06/05/2024
H42920240523ywn 00088429	Amazon Marketplace GARDEN STAKES-NATURE PROGRAM 02-48-88-592-0482	05/22/2024 JWILLIAMS GARDEN STAKES-NATURE PROGRAM	06/05/2024	71.90 71.90	0.00	Paid	Y 06/05/2024
H42920240502cmn 00088430	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	05/01/2024 JWILLIAMS FITNESS DESK SUPPLIES	06/05/2024	12.99 12.99	0.00	Paid	Y 06/05/2024
H42920240503ggz 00088431	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	05/01/2024 JWILLIAMS FITNESS DESK SUPPLIES	06/05/2024	179.81 179.81	0.00	Paid	Y 06/05/2024

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H42920240517akj 00088432	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	05/15/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	06/05/2024	38.97 38.97	0.00	Paid	Y 06/05/2024
H42920240523vkb 00088433	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	05/21/2024 JWILLIAMS FITNESS DESK SUPPLIES	06/05/2024	19.99 19.99	0.00	Paid	Y 06/05/2024
H42920240523wgh 00088434	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	05/22/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	06/05/2024	26.89 26.89	0.00	Paid	Y 06/05/2024
H42920240528ksj 00088436	Amazon Marketplace PROGRAM SUPPLIES-FITNESS 02-46-41-592-0990	05/25/2024 JWILLIAMS PROGRAM SUPPLIES-FITNESS	06/05/2024	98.78 98.78	0.00	Paid	Y 06/05/2024
H42920240516rsj 00088447	Amazon Marketplace REPLCMNT DELL DOCK STATN CBLS 02-11-35-551-5210	05/14/2024 JWILLIAMS REPLCMNT DELL DOCK STATN CBLS	06/05/2024	203.96 203.96	0.00	Paid	Y 06/05/2024
H42920240430wxh 00088456	Amazon Marketplace CLEANING RAGS-AQUATICS 02-71-72-551-4700	04/26/2024 JWILLIAMS CLEANING RAGS-AQUATICS	06/05/2024	26.99 26.99	0.00	Paid	Y 04/30/2024
H42920240430uyc 00088457	Amazon Marketplace TRAUMA BAG FOR GUARDS 02-46-44-551-3500	04/28/2024 JWILLIAMS TRAUMA BAG FOR GUARDS	06/05/2024	24.92 24.92	0.00	Paid	Y 04/30/2024
H42920240502ibs 00088459	Amazon Marketplace OFFICE SUPPLIES-FH 02-46-44-551-5100	05/01/2024 JWILLIAMS OFFICE SUPPLIES-FH	06/05/2024	35.94 35.94	0.00	Paid	Y 06/05/2024

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H429202405081ve 00088460	Amazon Marketplace BASKETBALL HOOP-FH 02-46-44-551-4200	05/06/2024 JWILLIAMS BASKETBALL HOOP-FH	06/05/2024	399.99 399.99	0.00	Paid	Y 06/05/2024
H42920240508hvz 00088461	Amazon Marketplace MOP HEADS-AQUATICS 02-71-72-551-4700	05/07/2024 JWILLIAMS MOP HEADS-AQUATICS	06/05/2024	25.64 25.64	0.00	Paid	Y 06/05/2024
H42920240508ous 00088463	Amazon Marketplace SWIM DIAPERS FOR RESALE 02-71-72-559-1000	05/07/2024 JWILLIAMS SWIM DIAPERS FOR RESALE	06/05/2024	33.97 33.97	0.00	Paid	Y 06/05/2024
H42920240508s1o 00088465	Amazon Marketplace SUNSCREEN FOR RESALE 02-71-72-559-1000	05/07/2024 JWILLIAMS SUNSCREEN FOR RESALE	06/05/2024	54.99 54.99	0.00	Paid	Y 06/05/2024
H42920240509gjq 00088466	Amazon Marketplace MICROFIBER CLEANING RAGS-AQUAT 02-71-72-551-4700	05/08/2024 JWILLIAMS MICROFIBER CLEANING RAGS-AQUAT	06/05/2024	39.79 39.79	0.00	Paid	Y 06/05/2024
H42920240509iri 00088467	Amazon Marketplace SIGNS HOLDER FOR SAFETY BREAKS 02-71-72-551-4200	05/08/2024 JWILLIAMS SIGNS HOLDER FOR SAFETY BREAKS	06/05/2024	34.19 34.19	0.00	Paid	Y 06/05/2024
H42920240513gjb 00088469	Amazon Marketplace BASKETBALLS FOR POOL 02-46-44-551-4200	05/10/2024 JWILLIAMS BASKETBALLS FOR POOL	06/05/2024	25.99 25.99	0.00	Paid	Y 06/05/2024
H42920240520kbp 00088470	Amazon Marketplace PICTURE FRAME-AQUATICS 02-46-44-551-5100	05/16/2024 JWILLIAMS PICTURE FRAME-AQUATICS	06/05/2024	8.99 8.99	0.00	Paid	Y 06/05/2024

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H42920240524yms 00088475	Amazon Marketplace UMBRELLAS FOR STAFF-AQUATICS 02-71-72-551-3500	05/23/2024 JWILLIAMS UMBRELLAS FOR STAFF-AQUATICS	06/05/2024	29.99 29.99	0.00	Paid	Y 06/05/2024
H42920240527bhh 00088476	Amazon Marketplace WRISTBANDS-AQUATICS 02-71-72-551-4200	05/23/2024 JWILLIAMS WRISTBANDS-AQUATICS	06/05/2024	88.40 88.40	0.00	Paid	Y 06/05/2024
H42920240528xwc 00088478	Amazon Marketplace SANDWICH BOARD-AQUATICS 02-71-72-551-4200	05/25/2024 JWILLIAMS SANDWICH BOARD-AQUATICS	06/05/2024	194.90 194.90	0.00	Paid	Y 06/05/2024
H42920240528fpg 00088479	Amazon Marketplace WATER TESTING EQUIPMENT-AQUATI 02-46-44-551-3500	05/26/2024 JWILLIAMS WATER TESTING EQUIPMENT-AQUATI	06/05/2024	28.95 28.95	0.00	Paid	Y 06/05/2024
H42920240507mou 00088482	Amazon Marketplace BOWEN WATER FEATURE PARTS 01-12-72-571-7250	05/03/2024 JWILLIAMS BOWEN WATER FEATURE PARTS	06/05/2024	484.03 484.03	0.00	Paid	Y 06/05/2024
H42920240507dip 00088483	Amazon Marketplace TRAIL CAMERA SD CARDS 01-12-72-571-7250	05/05/2024 JWILLIAMS TRAIL CAMERA SD CARDS	06/05/2024	68.05 68.05	0.00	Paid	Y 06/05/2024
H42920240508bov 00088484	Amazon Marketplace WINCH FOR MOWER REPAIR 01-12-74-571-6120	05/06/2024 JWILLIAMS WINCH FOR MOWER REPAIR	06/05/2024	389.99 389.99	0.00	Paid	Y 06/05/2024
H42920240508bqb 00088485	Amazon Marketplace BATHROOM START UP SUPPLIES 01-12-72-571-7250	05/06/2024 JWILLIAMS BATHROOM START UP SUPPLIES	06/05/2024	23.99 23.99	0.00	Paid	Y 06/05/2024

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H42920240508fx1 00088486	Amazon Marketplace SANDER BELTS 01-12-74-571-6320	05/06/2024 JWILLIAMS SANDER BELTS	06/05/2024	73.90 73.90	0.00	Paid	Y 06/05/2024
H42920240508hst 00088487	Amazon Marketplace TRAIL CAMERAS 01-12-72-571-7250	05/06/2024 JWILLIAMS TRAIL CAMERAS	06/05/2024	287.06 287.06	0.00	Paid	Y 06/05/2024
H42920240508huq 00088488	Amazon Marketplace WINCH MOUNT MOWER 01-12-74-571-6120	05/06/2024 JWILLIAMS WINCH MOUNT MOWER	06/05/2024	59.90 59.90	0.00	Paid	Y 06/05/2024
H42920240509hyx 00088489	Amazon Marketplace SANDING BELTS 01-12-74-571-6320	05/07/2024 JWILLIAMS SANDING BELTS	06/05/2024	30.98 30.98	0.00	Paid	Y 06/05/2024
H42920240514jnn 00088494	Amazon Marketplace HANDRAIL BRACKETS 10-56-72-571-7250	05/10/2024 JWILLIAMS HANDRAIL BRACKETS	06/05/2024	21.09 21.09	0.00	Paid	Y 06/05/2024
H42920240514bkf 00088495	Amazon Marketplace CHEST WADERS-PARKS 01-12-72-571-6180	05/12/2024 JWILLIAMS CHEST WADERS-PARKS	06/05/2024	109.98 109.98	0.00	Paid	Y 06/05/2024
H42920240516pef 00088497	Amazon Marketplace HIP WADERS PARKS 01-12-72-571-6180	05/14/2024 JWILLIAMS HIP WADERS PARKS	06/05/2024	93.98 93.98	0.00	Paid	Y 06/05/2024
H42920240523vgo 00088499	Amazon Marketplace P-38 WHEEL HUB 01-12-74-571-6110	05/22/2024 JWILLIAMS P-38 WHEEL HUB	06/05/2024	134.13 134.13	0.00	Paid	Y 06/05/2024

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H42920240528hwj 00088503	Amazon Marketplace WHEEL SPACERS-PARKS 01-12-74-571-6140	05/25/2024 JWILLIAMS WHEEL SPACERS-PARKS	06/05/2024	44.59 44.59	0.00	Paid	Y 06/05/2024
H42920240507mwc 00088505	Amazon Marketplace COPY PAPER-C/A 02-24-11-551-3100	05/06/2024 JWILLIAMS COPY PAPER-C/A	06/05/2024	191.78 191.78	0.00	Paid	Y 06/05/2024
H42920240509vgj 00088506	Amazon Marketplace DISPOSABLE MASKS-JBC 02-24-11-551-5100	05/07/2024 JWILLIAMS DISPOSABLE MASKS-JBC	06/05/2024	39.96 39.96	0.00	Paid	Y 06/05/2024
H42920240513xms 00088507	Amazon Marketplace PRINTER WASTE TONER-JBC 02-24-11-551-5100	05/09/2024 JWILLIAMS PRINTER WASTE TONER-JBC	06/05/2024	79.90 79.90	0.00	Paid	Y 06/05/2024
H42920240522lcs 00088508	Amazon Marketplace POSTER PAPER-C/A 10-24-88-592-0698	05/21/2024 JWILLIAMS POSTER PAPER-C/A	06/05/2024	30.08 30.08	0.00	Paid	Y 06/05/2024
H42920240522ogj 00088509	Amazon Marketplace SPECIAL EVENT SUPPLIES-C/A 10-24-88-592-0698	05/21/2024 JWILLIAMS SPECIAL EVENT SUPPLIES-C/A	06/05/2024	204.89 204.89	0.00	Paid	Y 06/05/2024
H42920240510sff 00088513	Amazon Marketplace LAPTOP CASE-MARKETING 01-11-16-551-5200	05/09/2024 JWILLIAMS LAPTOP CASE-MARKETING	06/05/2024	24.98 24.98	0.00	Paid	Y 06/05/2024
H42920240515ntd 00088515	Amazon Marketplace MEMORY CARD 01-11-16-551-5200	05/14/2024 JWILLIAMS MEMORY CARD	06/05/2024	21.00 21.00	0.00	Paid	Y 06/05/2024

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H42920240527kjn 00088518	Amazon Marketplace HEADPHONES-MARKETING 01-11-16-551-5200	05/23/2024 JWILLIAMS HEADPHONES-MARKETING	06/05/2024	149.95 149.95	0.00	Paid	Y 06/05/2024
H42920240527hia 00088519	Amazon Marketplace WAUKEGAN PRIDE PARADE SUPPLIES 01-11-16-581-3500	05/24/2024 JWILLIAMS WAUKEGAN PRIDE PARADE SUPPLIES	06/05/2024	11.99 11.99	0.00	Paid	Y 06/05/2024
H42920240528bkn 00088520	Amazon Marketplace WAUKEGAN PRIDE PARADE SUPPLIES 01-11-16-581-3500	05/27/2024 JWILLIAMS WAUKEGAN PRIDE PARADE SUPPLIES	06/05/2024	14.99 14.99	0.00	Paid	Y 06/05/2024
H42920240528ngr 00088521	Amazon Marketplace WAUKEGAN PRIDE PARADE SUPPLIES 01-11-16-581-3500	05/27/2024 JWILLIAMS WAUKEGAN PRIDE PARADE SUPPLIES	06/05/2024	19.99 19.99	0.00	Paid	Y 06/05/2024
H42920240516oxo 00088523	Amazon Marketplace POSTER FRAME FOR FOOD MENU-BBC 02-26-11-151-3531	05/14/2024 JWILLIAMS POSTER FRAME FOR FOOD MENU-BBC	06/05/2024	63.89 63.89	0.00	Paid	Y 06/05/2024
H42920240523yko 00088525	Amazon Marketplace POSTER FRAMES-BBCH 02-26-11-151-3531	05/21/2024 JWILLIAMS POSTER FRAMES-BBCH	06/05/2024	157.89 157.89	0.00	Paid	Y 06/05/2024
H42920240517kpp 00088530	Amazon Marketplace OFFICE SUPPLIES-C/A 02-24-11-551-5100	05/16/2024 JWILLIAMS OFFICE SUPPLIES-C/A	06/05/2024	13.50 13.50	0.00	Paid	Y 06/05/2024
H42920240507hjy 00088532	Amazon Marketplace SUPPLIES FOR YOUTH FITNESS PRO 02-46-41-592-0980	05/06/2024 JWILLIAMS SUPPLIES FOR YOUTH FITNESS PRO	06/05/2024	42.98 42.98	0.00	Paid	Y 06/05/2024

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H42920240507urc 00088542	Amazon Marketplace SESSION1TRAINING PRIZE-BRC 13-73-35-551-3500	05/04/2024 JWILLIAMS SESSION1TRAINING PRIZE-BRC	06/05/2024	19.97 19.97	0.00	Paid	Y 06/05/2024
H42920240516hcg 00088543	Amazon Marketplace KIDS TO PARKS DAY SUPP 02-13-13-592-0780	05/14/2024 JWILLIAMS KIDS TO PARKS DAY SUPP	06/05/2024	110.46 110.46	0.00	Paid	Y 06/05/2024
H42920240516zww 00088563	Amazon Marketplace STRAPS FOR TRASH TRUCKS 01-12-72-551-4200	05/14/2024 JWILLIAMS STRAPS FOR TRASH TRUCKS	06/05/2024	35.99 35.99	0.00	Paid	Y 06/05/2024
H42920240516rnv 00088565	Amazon Marketplace CUSTODIAL SUPPLIES-PARKS 01-12-72-551-4700	05/14/2024 JWILLIAMS CUSTODIAL SUPPLIES-PARKS	06/05/2024	499.90 499.90	0.00	Paid	Y 06/05/2024
H42920240528vqv 00088568	Amazon Marketplace VOLUNTEER EVENT SUPPLIES 01-12-72-551-4700	05/24/2024 JWILLIAMS VOLUNTEER EVENT SUPPLIES	06/05/2024	90.42 90.42	0.00	Paid	Y 06/05/2024
H42920240502tpy 00088569	Amazon Marketplace MEMBER ACTIVITY SUPPLIES-FH 02-46-72-551-4200	04/30/2024 JWILLIAMS MEMBER ACTIVITY SUPPLIES-FH	06/05/2024	24.56 24.56	0.00	Paid	Y 06/05/2024
H42920240516ecx 00088577	Amazon Marketplace LONG (72") HANDLE-SP 02-83-75-551-4200	05/14/2024 JWILLIAMS LONG (72") HANDLE-SP	06/05/2024	24.24 24.24	0.00	Paid	Y 06/05/2024
H42920240517uof 00088578	Amazon Marketplace 2 BOW/GARDEN RAKES-SP 02-83-75-571-6320	05/15/2024 JWILLIAMS 2 BOW/GARDEN RAKES-SP	06/05/2024	81.68 81.68	0.00	Paid	Y 06/05/2024

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H42920240517omp 00088581	Amazon Marketplace PLANTERS/SOIL-SP 02-83-75-571-7155 02-83-75-551-4200 02-83-75-571-6320 02-83-75-551-4700	05/16/2024 JWILLIAMS PLANTERS/SOIL-SP SPRAYER/PESTICIDE-SP TREE TRIMMER/CRIMPERS-SP 2 HEAVY DUTY BROOMS-SP	06/05/2024	172.89 31.28 18.88 93.15 29.58	0.00	Paid	Y 06/05/2024
H429202405201js 00088585	Amazon Marketplace WATERPROOF BAND-AIDS FOR AQUAT 13-73-35-551-3500	05/17/2024 JWILLIAMS WATERPROOF BAND-AIDS FOR AQUAT	06/05/2024	9.99 9.99	0.00	Paid	Y 06/05/2024
H42920240520und 00088586	Amazon Marketplace SWIM LESSON SUPPLIES 02-46-44-592-0130	05/17/2024 JWILLIAMS SWIM LESSON SUPPLIES	06/05/2024	16.99 16.99	0.00	Paid	Y 06/05/2024
H42920240507edn 00088589	Amazon Marketplace ALARM SIREN AND STROBE 01-12-72-571-7250	05/05/2024 JWILLIAMS ALARM SIREN AND STROBE	06/05/2024	120.60 120.60	0.00	Paid	Y 06/05/2024
H42920240522mpj 00088600	Amazon Marketplace BATTERIES FOR EMERGENCY LIGHTS 02-83-75-551-1500	05/20/2024 JWILLIAMS BATTERIES FOR EMERGENCY LIGHTS	06/05/2024	143.96 143.96	0.00	Paid	Y 06/05/2024
H42920240507ywc 00088610	Amazon Marketplace TRADES-TOOLS 01-12-75-571-6320	05/05/2024 JWILLIAMS TRADES-TOOLS	06/05/2024	104.31 104.31	0.00	Paid	Y 06/05/2024
H42920240513sch 00088624	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	05/10/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	13.99 13.99	0.00	Paid	Y 06/05/2024
H42920240513xjw 00088625	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	05/10/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	13.99 13.99	0.00	Paid	Y 06/05/2024

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H42920240514mvh 00088626	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	05/10/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	41.97 41.97	0.00	Paid	Y 06/05/2024
H42920240514pcx 00088627	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	05/12/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	13.99 13.99	0.00	Paid	Y 06/05/2024
H42920240514vqo 00088628	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	05/12/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	27.98 27.98	0.00	Paid	Y 06/05/2024
H42920240515sdb 00088629	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	05/13/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	111.92 111.92	0.00	Paid	Y 06/05/2024
H42920240515ymk 00088630	Amazon Marketplace FOLDERS & PENS-FH 02-46-72-551-5100	05/14/2024 JWILLIAMS FOLDERS & PENS-FH	06/05/2024	52.47 52.47	0.00	Paid	Y 06/05/2024
H42920240520esf 00088631	Amazon Marketplace REFUND FOR HANGING FOLDERS 02-46-72-551-5100	05/16/2024 JWILLIAMS REFUND FOR HANGING FOLDERS	06/05/2024	(38.88) (38.88)	0.00	Paid	Y 06/05/2024
H42920240521pae 00088635	Amazon Marketplace FISHING DERBY SUPPLIES 02-13-13-592-0446	05/17/2024 JWILLIAMS FISHING DERBY SUPPLIES	06/05/2024	15.45 15.45	0.00	Paid	Y 06/05/2024
H42920240527geb 00088637	Amazon Marketplace FISHING DERBY SUPPLIES 02-13-13-592-0446	05/24/2024 JWILLIAMS FISHING DERBY SUPPLIES	06/05/2024	49.72 49.72	0.00	Paid	Y 06/05/2024

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H42920240430kvv 00088640	Amazon Marketplace FIRST AID KIT-BBCH 02-26-11-151-3531	04/26/2024 JWILLIAMS FIRST AID KIT-BBCH	06/05/2024	69.98 69.98	0.00	Paid	Y 04/30/2024
H42920240430ohw 00088641	Amazon Marketplace WALL DECORATIONS-BBCH 02-26-11-151-3531	04/28/2024 JWILLIAMS WALL DECORATIONS-BBCH	06/05/2024	34.99 34.99	0.00	Paid	Y 04/30/2024
H42920240508xuo 00088659	Amazon Marketplace MOTHER'S DAY BRUNCH ITEMS-BBCH 02-26-11-151-3531	05/06/2024 JWILLIAMS MOTHER'S DAY BRUNCH ITEMS-BBCH	06/05/2024	24.68 24.68	0.00	Paid	Y 06/05/2024
H42920240527mc1 00088743	Amazon Marketplace CLOTH 7GAL GROWING BAGS-NATURE 02-48-88-592-0482	05/24/2024 JWILLIAMS CLOTH 7GAL GROWING BAGS-NATURE	06/05/2024	21.99 21.99	0.00	Paid	Y 06/05/2024
H42920240501bvm 00088329	American Outfitters Ltd VOLUNTEER AND PATRON EVENT SUP 01-11-16-581-3500	04/29/2024 JWILLIAMS VOLUNTEER AND PATRON EVENT SUP	06/05/2024	1,380.00 1,380.00	0.00	Paid	Y 04/30/2024
H42920240502t1d 00088330	American Outfitters Ltd PARKS DAY SUPPLIES 01-11-16-581-3500 01-11-16-521-2100	04/30/2024 JWILLIAMS PARKS DAY SUPPLIES PRINTING LOGO	06/05/2024	1,450.00 725.00 725.00	0.00	Paid	Y 04/30/2024
H42920240528ipb 00088546	American Outfitters Ltd DAYCAMP SHIRTS 02-97-24-592-0670 02-97-24-592-0671	05/24/2024 JWILLIAMS CAMP SHIRTS-RANGERS CAMP SHIRTS-EXPLORERS	06/05/2024	776.55 388.28 388.27	0.00	Paid	Y 06/05/2024
H42920240523psn 00088571	American Outfitters Ltd GO WAUKEGAN SUPPLIES 02-13-13-592-0780	05/21/2024 JWILLIAMS GO WAUKEGAN SUPPLIES	06/05/2024	330.00 330.00	0.00	Paid	Y 06/05/2024

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H42920240521cew 00088633	American Outfitters Ltd GO WAUKEGAN SUPP 02-13-13-592-0780	05/17/2024 JWILLIAMS GO WAUKEGAN SUPP	06/05/2024	300.00 300.00	0.00	Paid	Y 06/05/2024
H42920240507jdv 00088649	American Outfitters Ltd ALL-AROUND B-BALL SHIRTS 02-46-92-592-0315	05/03/2024 JWILLIAMS TSHIRTS	06/05/2024	283.05 283.05	0.00	Paid	Y 04/30/2024
H42920240507qmt 00088654	American Outfitters Ltd BEACH BALL PROMOS 02-71-72-521-2135	05/03/2024 JWILLIAMS PROMOTIONS	06/05/2024	1,000.00 1,000.00	0.00	Paid	Y 04/30/2024
H42920240502bye 00088727	American Outfitters Ltd VOLLEYTOTS SHIRTS 02-46-92-592-0319	04/30/2024 JWILLIAMS VOLLEYTOTS SHIRTS	06/05/2024	33.30 33.30	0.00	Paid	Y 04/30/2024
H42920240502cbu 00088728	American Outfitters Ltd VOLLEYKIDS SHIRTS 02-46-92-592-0319	04/30/2024 JWILLIAMS VOLLEYKIDS SHIRTS	06/05/2024	69.15 69.15	0.00	Paid	Y 04/30/2024
H42920240503trd 00088732	American Outfitters Ltd SOCCER SKILLS T-SHIRTS 02-83-22-592-0315	05/01/2024 JWILLIAMS SOCCER SKILLS T-SHIRTS	06/05/2024	312.55 312.55	0.00	Paid	Y 06/05/2024
H42920240514foj 00088733	American Outfitters Ltd JR. BULLDOGS JERSEYS 02-46-92-592-0314	05/10/2024 JWILLIAMS JR. BULLDOGS JERSEYS	06/05/2024	66.70 66.70	0.00	Paid	Y 06/05/2024
H42920240509vde 00088512	Apple Store LAPTOP REPAIR 01-11-35-571-6180	05/07/2024 JWILLIAMS LAPTOP REPAIR	06/05/2024	698.00 698.00	0.00	Paid	Y 06/05/2024

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20240798 00088089	Aquatic Ecosystem Management SP POND MAINTENANCE - MAY 2024 02-83-75-571-7165	05/31/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	06/30/2024	550.00 550.00	0.00	Paid	Y 06/28/2024
20240799 00088090	Aquatic Ecosystem Management SP POND MAINTENANCE - JUNE 2024 02-83-75-571-7165	06/02/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	07/02/2024	550.00 550.00	0.00	Paid	Y 06/28/2024
194193 00087484	Arthur weiler Inc HETLAND TREE DONATION BOWEN PARK 01-12-11-551-4200	05/15/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	06/14/2024	500.00 500.00	0.00	Paid	Y 06/07/2024
060124 00088206	Rafael Ayala CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240508yiw 00088413	B&H Photo Video GREENSHIRE SWITCH/AP 02-11-35-551-5210	05/06/2024 JWILLIAMS GREENSHIRE SWITCH/AP	06/05/2024	424.51 424.51	0.00	Paid	Y 06/05/2024
H42920240523iuf 00088702	BSN Sports Inc SOFTBALLS 02-83-22-592-0324 02-83-22-592-0326	05/21/2024 JWILLIAMS SUMMER SOFTBALL FALL SOFTBALL	06/05/2024	4,971.40 3,600.00 1,371.40	0.00	Paid	Y 06/05/2024
154466 00088093	BS&A Software ANNUAL BS&A SOFTWARE RENEWAL 01-11-35-551-5230 02-11-35-551-5230 02-46-72-551-5230 08-11-11-551-5230 10-55-72-551-5230	06/01/2024 JWILLIAMS BS&A ANNUAL SOFTWARE RENEWAL BS&A ANNUAL SOFTWARE RENEWAL BS&A ANNUAL SOFTWARE RENEWAL BS&A ANNUAL SOFTWARE RENEWAL BS&A ANNUAL SOFTWARE RENEWAL	07/01/2024	16,900.00 6,760.00 3,380.00 3,380.00 1,690.00 1,690.00	0.00	Paid	Y 06/28/2024

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05/31/2024 00088058	Timothy Baines BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	06/03/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/07/2024	60.00 60.00	0.00	Paid	Y 06/07/2024
06/10/2024 00088144	Timothy Baines BBALL REFEREE FOR 3 GAMES 02-46-92-590-0314	06/10/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	90.00 90.00	0.00	Paid	Y 06/14/2024
H42920240527mmk 00088636	Bass Pro Shops FISHING DERBY SUPPLIES 02-13-13-592-0446	05/23/2024 JWILLIAMS FISHING DERBY SUPPLIES	06/05/2024	782.76 782.76	0.00	Paid	Y 06/05/2024
APP #7 00088805	Baumgartner Construction CONCRETE WORK-CARNEGIE 41-55-98-601-2500-200103	04/30/2024 JWILLIAMS CONCRETE WORK-CARNEGIE	05/30/2024	100,800.00 100,800.00	0.00	Paid	Y 04/30/2024
060124 00088207	Jonathan Beckmann CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	70.00 70.00	0.00	Paid	Y 06/14/2024
060124-1 00088259	Jonathan Beckmann TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
06252024 00088825	Jonathan Beckmann TRAVEL REIMBURSEMENT-BECKMANN GFOA 01-11-35-521-2210	06/27/2024 JWILLIAMS MEETINGS, TRAINING & DUES	06/28/2024	1,387.15 1,387.15	0.00	Paid	Y 06/28/2024
060124 00088209	Quincy Bejster CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	70.00 70.00	0.00	Paid	Y 06/14/2024

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H42920240515tev 00088496	Bell's Ultimate Truck BED LINERS AND MUD FLAPS FOR N 30-12-98-601-1900-241223	05/13/2024 JWILLIAMS BED LINERS AND MUD FLAPS FOR N	06/05/2024	2,792.40 2,792.40	0.00	Paid	Y 06/05/2024
060124 00088210	Kelsey Benson CELL PHONE REIMBURSEMENT-MAY 08-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024
060124-1 00088260	Kelsey Benson TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
24008-PAY APP # 00088813	Berglund Construction Company CONSTRUCTION MANAGEMENT-CARNEGIE 41-55-98-601-2500-200103	04/30/2024 JWILLIAMS BUILDING EXPANSION & IMPROVEMENTS	05/30/2024	45,125.00 45,125.00	0.00	Paid	Y 04/30/2024
12477-PAY APP # 00088814	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	03/31/2024 JWILLIAMS BUILDING EXPANSION & IMPROVEMENT	04/30/2024	89,213.38 89,213.38	0.00	Paid	Y 04/30/2024
12498-PAY APP # 00088815	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	04/30/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	05/30/2024	195,945.52 195,945.52	0.00	Paid	Y 04/30/2024
H42920240430ord 00088443	Best Buy.com TV WALL STAND-FH 02-13-72-551-5100	04/27/2024 JWILLIAMS TV WALL STAND-FH	06/05/2024	142.64 142.64	0.00	Paid	Y 04/30/2024
H42920240513wxz 00088446	Best Buy.com FRONT DESK TV INSTALL LABOR-FH 02-13-72-551-5100	05/09/2024 JWILLIAMS FRONT DESK TV INSTALL LABOR-FH	06/05/2024	359.98 359.98	0.00	Paid	Y 06/05/2024

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060124 00088211	Errick Beverly CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	70.00 70.00	0.00	Paid	Y 06/14/2024
050624 00088763	DAVID ERNSTHAUSEN INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/24/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	825.00 825.00	0.00	Paid	Y 06/28/2024
06202024 00088761	ULTIMATE THREAT DANCE CORP INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	1,500.00 1,500.00	0.00	Paid	Y 06/28/2024
H42920240523jaz 00088531	Blue House Books COOKING UP A STORY BOOKS USED 02-24-11-551-3100	05/21/2024 JWILLIAMS COOKING UP A STORY BOOKS USED	06/05/2024	89.56 89.56	0.00	Paid	Y 06/05/2024
4055 00088182	Bonnie Brook Golf Course YOUTH GOLF OPEN HOUSE FOOD PAYMENT 29-11-11-601-2500-242912	06/12/2024 MJESSE BUILDING EXPANSION & IMPRV	06/22/2024	1,164.00 1,164.00	0.00	Paid	Y 06/14/2024
H429202405107bd 00088347	Bowlero Bowling TIME TO SPARE BOWLING GAMES 08-16-00-592-0025	05/08/2024 JWILLIAMS TIME TO SPARE BOWLING GAMES	06/05/2024	115.50 115.50	0.00	Paid	Y 06/05/2024
H42920240517dtn 00088349	Bowlero Bowling TIME TO SPARE BOWLING GAMES 08-16-00-592-0025	05/15/2024 JWILLIAMS TIME TO SPARE BOWLING GAMES	06/05/2024	110.00 110.00	0.00	Paid	Y 06/05/2024
H42920240517h1w 00088350	Bowlero Bowling WATER FOR 12 PPTS 08-16-00-592-0025	05/15/2024 JWILLIAMS WATER FOR 12 PPTS	06/05/2024	31.43 31.43	0.00	Paid	Y 06/05/2024

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H42920240524xdu 00088355	Bowlero Bowling WATER FOR 10 PPTS 08-16-00-592-0025	05/22/2024 JWILLIAMS	06/05/2024	23.92	0.00	Paid	Y 06/05/2024
		WATER FOR 10 PPTS		23.92			
H42920240524xet 00088356	Bowlero Bowling TIME TO SPARE BOWLING GAMES 08-16-00-592-0025	05/22/2024 JWILLIAMS	06/05/2024	110.00	0.00	Paid	Y 06/05/2024
		TIME TO SPARE BOWLING GAMES		110.00			
060124 00088212	Tanya Brady CELL PHONE REIMBURSEMENT-MAY 13-73-35-531-4000	06/01/2024 JWILLIAMS	06/14/2024	40.00	0.00	Paid	Y 06/14/2024
		TELEPHONE		40.00			
INV/2024/0191 00087577	Breezy Hill Nursery Inc PERENNIALS FLOWERS VARIOUS PARKS 01-12-72-551-8500	05/21/2024 JWILLIAMS	06/20/2024	1,451.32	0.00	Paid	Y 06/07/2024
		GREENHOUSE MATERIALS AND SUP		1,451.32			
INV/2024-0128 00088133	Breezy Hill Nursery Inc PERENNIALS FLOWERS VARIOUS PARKS 01-12-72-551-8500	04/26/2024 JWILLIAMS	05/30/2024	2,176.44	0.00	Paid	Y 04/30/2024
		GREENHOUSE MATERIALS AND SUP		2,176.44			
06202024 00088756	Shkunna McGee INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS	06/28/2024	1,500.00	0.00	Paid	Y 06/28/2024
		AMERICAN INDEPENDENCE PARADE		1,500.00			
06032024 00088099	Margaret Jackson-Brown FITNESS CLASSES/PT SESSIONS-5/20-5/31 02-46-41-590-0975 02-46-43-590-4410	06/03/2024 JWILLIAMS	06/07/2024	623.00	0.00	Paid	Y 06/07/2024
		BASIC FITNESS		455.00			
		PERSONAL TRAINERS		168.00			
06182024 00088292	Margaret Jackson-Brown BASIC FITNESS CLASSES/PT 6/3-6/14 02-46-41-590-0975 02-46-43-590-4410	06/18/2024 JWILLIAMS	06/21/2024	791.00	0.00	Paid	Y 06/21/2024
		BASIC FITNESS		595.00			
		PERSONAL TRAINERS		196.00			

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060124 00088213	Noel Brusius CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240430ytu 00088372	Burriss Equipment STRING TRIMMER CASE-PARKS 01-12-74-571-6150	04/26/2024 JWILLIAMS STRING TRIMMER CASE-PARKS	06/05/2024	119.95 119.95	0.00	Paid	Y 04/30/2024
H42920240503fnr 00088374	Burriss Equipment CHIPPER SPRING-PARKS 01-12-74-571-6150	05/01/2024 JWILLIAMS CHIPPER SPRING-PARKS	06/05/2024	8.22 8.22	0.00	Paid	Y 06/05/2024
H42920240503ugp 00088376	Burriss Equipment CHAINSAW CHAIN KIT-PARKS 01-12-74-571-6150	05/01/2024 JWILLIAMS CHAINSAW CHAIN KIT-PARKS	06/05/2024	377.40 377.40	0.00	Paid	Y 06/05/2024
H42920240506ony 00088379	Burriss Equipment NEW CHAINSAW AND EDGER-PARKS 30-12-98-601-1900-241223	05/02/2024 JWILLIAMS NEW CHAINSAW AND EDGER-PARKS	06/05/2024	704.98 704.98	0.00	Paid	Y 06/05/2024
H42920240506veh 00088380	Burriss Equipment NEW BLADES AND CHAIN-PARKS 01-12-74-571-6150	05/02/2024 JWILLIAMS NEW BLADES AND CHAIN-PARKS	06/05/2024	814.77 814.77	0.00	Paid	Y 06/05/2024
H42920240506wxi 00088381	Burriss Equipment NEW BR200 BLOWERS-PARKS 30-12-98-601-1900-241223	05/02/2024 JWILLIAMS NEW BR200 BLOWERS-PARKS	06/05/2024	527.98 527.98	0.00	Paid	Y 06/05/2024
H42920240517fef 00088683	Burriss Equipment MISC LIFT PARTS 02-46-72-551-4200	05/15/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	06/05/2024	317.16 317.16	0.00	Paid	Y 06/05/2024

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H42920240508oar 00088412	CDW Government Inc TABLET RUGGED CASE 02-11-35-551-5200	05/06/2024 JWILLIAMS TABLET RUGGED CASE	06/05/2024	175.64 175.64	0.00	Paid	Y 06/05/2024
H42920240510spp 00088444	CDW Government Inc REPLACEMENT 5KVA UPS 30-10-98-601-1500-241103	05/08/2024 JWILLIAMS REPLACEMENT 5KVA UPS	06/05/2024	4,442.45 4,442.45	0.00	Paid	Y 06/05/2024
H42920240510zqx 00088445	CDW Government Inc CYLANCE ADV PROTECTION RENEWAL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200	05/08/2024 JWILLIAMS CYLANCE ADV PROTECTION RENEWAL CYLANCE ADV PROTECTION RENEWAL CYLANCE ADV PROTECTION RENEWAL	06/05/2024	1,680.00 560.00 560.00 560.00	0.00	Paid	Y 06/05/2024
H42920240527osx 00088455	CDW Government Inc ANNUAL ADOBE LICENSES RENEWAL 01-11-35-551-5230 02-11-35-551-5230 02-46-72-551-5230 08-11-11-551-5230 10-55-72-551-5230 01-11-35-551-5230 02-11-35-551-5230 02-46-72-551-5230 08-11-11-551-5230 10-55-72-551-5230	05/23/2024 JWILLIAMS ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL ANNUAL ADOBE LICENSES RENEWAL	06/05/2024	8,922.15 2,119.90 1,766.59 1,766.59 706.64 706.63 556.74 463.95 463.95 185.58 185.58	0.00	Paid	Y 06/05/2024
H42920240513vjo 00088336	CASEY'S #2250 LEGISLATIVE CONFERENCE-FUEL 01-11-16-521-2210	05/08/2024 JWILLIAMS LEGISLATIVE CONFERENCE-FUEL	06/05/2024	58.91 58.91	0.00	Paid	Y 06/05/2024
06032024 00088106	Thomas Randall Casey CHORUS DIRECTOR MAY PAYMENT 02-91-70-521-5200	06/03/2024 JWILLIAMS CHORUS DIRECTOR	06/07/2024	484.00 484.00	0.00	Paid	Y 06/07/2024

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47710 00088094	Century Automatic Sprinkler Co FIRE SPRINKLER REPAIRS-FH 30-12-98-601-3110-230101	05/31/2024 JWILLIAMS FIELD HOUSE REPAIR	06/30/2024	788.00 788.00	0.00	Paid	Y 06/28/2024
H42920240523ess 00088354	Chicago Botanic Garden FIELDTRIP TICKETS AND PARKING- 08-48-84-592-0091	05/21/2024 JWILLIAMS FIELDTRIP TICKETS AND PARKING-	06/05/2024	30.00 30.00	0.00	Paid	Y 06/05/2024
06202024JD 00088757	Blackjack Productions INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	1,025.00 1,025.00	0.00	Paid	Y 06/28/2024
H42920240507nbu 00088541	Chicago Sky FIELD TRIP DEPOSIT-EXPLORERS C 02-97-24-592-0671	05/03/2024 JWILLIAMS FIELD TRIP DEPOSIT-EXPLORERS C	06/05/2024	332.28 332.28	0.00	Paid	Y 06/05/2024
H42920240516oed 00088340	Chicago Tribune MONTHLY NEWSPAPER SUBSCRIPTION 01-11-16-521-2120	05/14/2024 JWILLIAMS MONTHLY NEWSPAPER SUBSCRIPTION	06/05/2024	34.00 34.00	0.00	Paid	Y 06/05/2024
H42920240513icc 00088638	Chili's Grill and Bar DINNER FOR 6 PARTICIPANTS AND 08-48-84-592-0091	05/09/2024 JWILLIAMS DINNER FOR 6 PARTICIPANTS AND	06/05/2024	162.78 162.78	0.00	Paid	Y 06/05/2024
H42920240513nuy 00088665	Cintas 47P APRIL FLOOR MAT SVC-FH 02-46-72-521-1230	05/09/2024 JWILLIAMS CUSTODIAL SERVICES	06/05/2024	206.98 206.98	0.00	Paid	Y 06/05/2024
H42920240513ums 00088666	Cintas 47P TOWEL/FLOOR MATS & MOP SERVICES-BRC BLDG 02-12-46-521-1240 01-12-75-521-1240	05/09/2024 JWILLIAMS MOP SERVICES-BRC BLDGS TOWEL/FLOOR MAT SVC-PMF	06/05/2024	99.29 37.72 61.57	0.00	Paid	Y 04/30/2024

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H42920240513yja 00088667	Cintas 47P APRIL FLOOR MAT SERVICE-FH 02-46-72-521-1230	05/09/2024 JWILLIAMS CUSTODIAL SERVICES	06/05/2024	206.98 206.98	0.00	Paid	Y 06/05/2024
H42920240515tar 00088673	Cintas 47P APRIL FLOOR MAT SERVICE-ADMIN 01-11-11-521-1900	05/13/2024 JWILLIAMS APRIL FLOOR MAT SERVICE-ADMIN	06/05/2024	43.41 43.41	0.00	Paid	Y 04/30/2024
2265887-052324 00088046	City of waukegan water Billing WATER 4/3-5/17 HYDRANT METER 01-12-72-531-1000 02-17-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER WATER & SEWER	06/14/2024	70.93 35.46 35.47	0.00	Paid	Y 06/07/2024
2698487-052324 00088047	City of waukegan water Billing WATER 4/3-5/17 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER WATER & SEWER	06/14/2024	89.22 44.61 44.61	0.00	Paid	Y 06/07/2024
2261662-052324 00088048	City of waukegan water Billing WATER 04/19-5/17 PMF #1 01-12-75-531-1000	05/23/2024 JWILLIAMS WATER & SEWER	06/14/2024	18.51 18.51	0.00	Paid	Y 06/07/2024
2261947-052324 00088049	City of waukegan water Billing HYDRANT SVC 4/3-5/17 01-12-72-531-1000 02-17-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER WATER & SEWER	06/14/2024	63.57 31.78 31.79	0.00	Paid	Y 06/07/2024
2263425-052324 00088050	City of waukegan water Billing HYDRANT SVC 4/3-5/17 01-12-72-531-1000 02-17-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER WATER & SEWER	06/14/2024	63.57 31.78 31.79	0.00	Paid	Y 06/07/2024

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2263426-052324 00088051	City of waukegan water Billing HYDRANT SVC 4/3-5/17 01-12-72-531-1000 02-17-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER WATER & SEWER	06/14/2024	81.86 40.93 40.93	0.00	Paid	Y 06/07/2024
2405567-052324 00088052	City of waukegan water Billing WATER 4/19-5/17 SP 02-83-75-531-1000	05/23/2024 JWILLIAMS WATER & SEWER	06/14/2024	201.53 201.53	0.00	Paid	Y 06/07/2024
2544967-052324 00088053	City of waukegan water Billing WATER 4/19-5/17 PMF #2 01-12-75-531-1000	05/23/2024 JWILLIAMS WATER & SEWER	06/14/2024	24.58 24.58	0.00	Paid	Y 06/07/2024
2492967-052324 00088054	City of waukegan water Billing WATER 5/3-5/13 ROOSEVELT RESTROOM 01-12-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER	06/14/2024	18.51 18.51	0.00	Paid	Y 06/07/2024
2681907-052324 00088055	City of waukegan water Billing WATER 4/13-5/13 ARC 08-13-72-531-1000	05/23/2024 JWILLIAMS WATER & SEWER	06/14/2024	18.51 18.51	0.00	Paid	Y 06/07/2024
2267544-053124 00088135	City of waukegan water Billing WATER 5/1-5/29 LARSEN PARK 01-12-72-531-1000	05/31/2024 JWILLIAMS WATER & SEWER	06/24/2024	18.51 18.51	0.00	Paid	Y 06/14/2024
2683587-060624 00088150	City of waukegan water Billing WATER 4/24-5/23 VICTORY PARK 01-12-72-531-1000	06/06/2024 JWILLIAMS WATER & SEWER	06/28/2024	18.51 18.51	0.00	Paid	Y 06/14/2024
2588057-060624 00088151	City of waukegan water Billing WATER 4/26-5/24 ADMIN 01-11-11-531-1000	06/06/2024 JWILLIAMS WATER & SEWER	06/28/2024	18.51 18.51	0.00	Paid	Y 06/14/2024

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2426277-0607 00088276	City of waukegan water Billing WATER 5/1-5/31 BOWEN PARK GREENHOUSE 01-12-72-531-1000	06/07/2024 JWILLIAMS WATER & SEWER	07/01/2024	11.37 11.37	0.00	Paid	Y 06/21/2024
2261606-061324 00088280	City of waukegan water Billing WATER 4/30-5/31 JAC 10-56-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	18.51 18.51	0.00	Paid	Y 06/21/2024
2426247-061324 00088281	City of waukegan water Billing WATER 4/30-5/31 HAINES 10-56-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	18.51 18.51	0.00	Paid	Y 06/21/2024
2426267-061324 00088282	City of waukegan water Billing WATER 4/30-5/31 LILAC 10-56-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	113.46 113.46	0.00	Paid	Y 06/21/2024
2426287-061324 00088283	City of waukegan water Billing WATER 4/30-5/31 BOWEN GARAGE 01-12-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	11.37 11.37	0.00	Paid	Y 06/21/2024
2261607-061324 00088284	City of waukegan water Billing WATER 4/30-5/31 JBC 10-56-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	18.51 18.51	0.00	Paid	Y 06/21/2024
2261608-061324 00088285	City of waukegan water Billing WATER 3/30-6/4 BOWEN SPLASH PAD 01-12-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	1,394.74 1,394.74	0.00	Paid	Y 06/21/2024
2261846-061324 00088286	City of waukegan water Billing WATER 4/30-6/4 UPTON PARK 10-56-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	18.51 18.51	0.00	Paid	Y 06/21/2024

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2261870-061324 00088287	City of waukegan water Billing WATER 4/30-5/31 BRC 02-22-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	72.99 72.99	0.00	Paid	Y 06/21/2024
2265737-061324 00088288	City of waukegan water Billing WATER 4/30-5/31 BEVIER CENTER 01-12-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	38.94 38.94	0.00	Paid	Y 06/21/2024
2265842-061324 00088289	City of waukegan water Billing WATER 5/1-6/4 BEVIER CONCESSIONS 02-17-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	18.51 18.51	0.00	Paid	Y 06/21/2024
2298164-061324 00088290	City of waukegan water Billing WATER 4/30-5/31 FH 02-46-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	3,069.98 3,069.98	0.00	Paid	Y 06/21/2024
2347347-061324 00088291	City of waukegan water Billing WATER 9/30-12/4 & 5/1-6/4 BOWEN RSTRM 01-12-72-531-1000	06/13/2024 JWILLIAMS WATER & SEWER	07/05/2024	282.07 282.07	0.00	Paid	Y 06/21/2024
2234834-062024 00088792	City of waukegan water Billing WATER 5/9-6/7 VAC 01-12-72-531-1000	06/20/2024 JWILLIAMS WATER & SEWER	07/12/2024	18.51 18.51	0.00	Paid	Y 06/28/2024
2266133-062024 00088793	City of waukegan water Billing WATER 5/11-6/10 PARK IN THE GLEN 01-12-72-531-1000	06/20/2024 JWILLIAMS WATER & SEWER	07/12/2024	11.37 11.37	0.00	Paid	Y 06/28/2024
2620643 00088096	City of waukegan PARK PATROL-APRIL 07-12-72-521-1310	05/22/2024 JWILLIAMS SECURITY SERVICE	06/21/2024	469.00 469.00	0.00	Paid	Y 04/30/2024

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053124 00088189	City of waukegan FOOD & BEVERAGE TAX-MAY 02-26-11-151-3531	05/31/2024 JWILLIAMS GOLFFVISIONS	06/14/2024	602.05 602.05	0.00	Paid	Y 06/14/2024
H42920240430drb 00088300	City of waukegan Chamber of WAKE UP WKGN TIXS-LERNER, BRID 01-11-11-521-2210	04/27/2024 JWILLIAMS WAKE UP WKGN TIXS-LERNER, BRID	06/05/2024	105.00 105.00	0.00	Paid	Y 04/30/2024
2024-14719 00088159	CLEARGOV, INC CLEARFORMS DEVELOPMENT & DATA UPLOAD 13-73-35-601-1900-231104	04/25/2024 JWILLIAMS EQUIPMENT: MISCELLANOUS	05/25/2024	2,780.00 2,780.00	0.00	Paid	Y 04/30/2024
14955-00 00088824	Arthur Clesen Inc ACELEPRYN FOR GROSCHE FIELD 02-17-72-571-7360	06/06/2024 JWILLIAMS 0-0-7 W/ ACELEPRYN	07/06/2024	574.40 574.40	0.00	Paid	Y 06/28/2024
H42920240507rfo 00088657	Comcast Enterprise EDI/ENS/PHONE SVC-VARIOUS LOCATIONS 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 01-11-35-531-4000	05/04/2024 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC EDI/ENS/PHONE SVC-FH PHONE SVC-WSP PHONE SVC-ARC PHONE SVC-BRC EDI/ENS/PHONE SVC-ADM EDI/ENS/PHONE SVC-CORP	06/05/2024	10,957.47 555.41 555.41 2,456.33 383.64 383.64 750.16 4,714.37 1,158.51	0.00	Paid	Y 04/30/2024
H42920240523gfg 00088715	Comcast Enterprise EDI/PHONE SVC-VARIOUS LOCATIONS 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 01-11-35-531-4000	05/22/2024 JWILLIAMS EDI/PHONE SVC-PMF EDI/PHONE SVC-JBC ENS/PHONE SVC-FH EDI/ENS/PHONE SVC-SP PHONE SVC-DH PHONE SVC-BRC EDI/ENS/PHONE SVC-ADM EDI/ENS/PHONE SVC-CORP	06/05/2024	9,270.06 599.66 599.65 2,372.78 414.20 1,250.80 809.94 2,642.77 580.26	0.00	Paid	Y 06/05/2024

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H42920240513gwb 00088668	Comcast INTERNET SERVICES-HAINES/LILAC 10-56-72-531-4000	05/10/2024 JWILLIAMS INTERNET SERVICES-HAINES/LILAC	06/05/2024	164.85 164.85	0.00	Paid	Y 06/05/2024
H42920240514igb 00088670	Comcast INTERNET SERVICE-ARC 08-13-72-531-4000	05/12/2024 JWILLIAMS INTERNET SERVICE-ARC	06/05/2024	162.90 162.90	0.00	Paid	Y 06/05/2024
H42920240521jej 00088688	Comcast INTERNET SERVICE-JBC 02-24-11-531-4000	05/18/2024 JWILLIAMS INTERNET SERVICE-JBC	06/05/2024	172.90 172.90	0.00	Paid	Y 06/05/2024
H42920240527dhq 00088722	Comcast CABLE/INTERNET SVC-FH 02-46-72-531-4000	05/24/2024 JWILLIAMS CABLE/INTERNET SVC-FH	06/05/2024	575.94 575.94	0.00	Paid	Y 06/05/2024
H42920240527ifw 00088723	Comcast INTERNET SVC-PMF 01-12-75-531-4000	05/24/2024 JWILLIAMS INTERNET SVC-PMF	06/05/2024	164.85 164.85	0.00	Paid	Y 06/05/2024
H42920240527omp 00088725	Comcast INTERNET SVC-SP 02-83-75-531-4000	05/24/2024 JWILLIAMS INTERNET SVC-SP	06/05/2024	169.85 169.85	0.00	Paid	Y 06/05/2024
H42920240506ego 00088643	ComEd ELECTRIC 3/25/24-4/23/24 GRAHA 09-12-72-531-2000	05/02/2024 JWILLIAMS ELECTRIC 3/25/24-4/23/24 GRAHA	06/05/2024	18.27 18.27	0.00	Paid	Y 04/30/2024
H42920240506ltx 00088644	ComEd ELECTRIC 3/26-4/24 BRADBURY PA 09-12-72-531-2000	05/02/2024 JWILLIAMS ELECTRIC 3/26-4/24 BRADBURY PA	06/05/2024	23.03 23.03	0.00	Paid	Y 04/30/2024

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H42920240506ohv 00088645	ComEd ELECTRIC 3/26-4/24 POWELL PARK 09-12-72-531-2000	05/02/2024 JWILLIAMS ELECTRIC 3/26-4/24 POWELL PARK	06/05/2024	35.63 35.63	0.00	Paid	Y 04/30/2024
H42920240506pji 00088646	ComEd ELECTRIC 3/26-4/24 UPTON PARK 09-12-72-531-2000	05/02/2024 JWILLIAMS ELECTRIC 3/26-4/24 UPTON PARK	06/05/2024	23.03 23.03	0.00	Paid	Y 04/30/2024
H42920240506qgw 00088647	ComEd ELECTRIC 3/26-4/24 POWELL PARK 09-12-72-531-2000	05/02/2024 JWILLIAMS ELECTRIC 3/26-4/24 POWELL PARK	06/05/2024	23.03 23.03	0.00	Paid	Y 04/30/2024
H42920240506xbr 00088648	ComEd ELECTRIC 3/26-4/24 ROOSEVELT P 09-12-72-531-2000	05/02/2024 JWILLIAMS ELECTRIC 3/26-4/24 ROOSEVELT P	06/05/2024	23.03 23.03	0.00	Paid	Y 04/30/2024
H42920240515juj 00088671	ComEd ELECTRIC 4/2-5/1 POWELL PARK 09-12-72-531-2000	05/13/2024 JWILLIAMS ELECTRIC 4/2-5/1 POWELL PARK	06/05/2024	60.90 60.90	0.00	Paid	Y 04/30/2024
H42920240515upb 00088674	ComEd ELECTRIC 4/2-5/1 POWELL PARK 09-12-72-531-2000	05/13/2024 JWILLIAMS ELECTRIC 4/2-5/1 POWELL PARK	06/05/2024	46.48 46.48	0.00	Paid	Y 04/30/2024
H42920240522jdb 00088691	ComEd ELECTRIC 4/12-5/13 ROSENWALD C 10-56-72-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 ROSENWALD C	06/05/2024	29.84 29.84	0.00	Paid	Y 04/30/2024
H42920240522jkb 00088692	ComEd ELECTRIC 4/12-5/13 ARC 08-13-72-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 ARC	06/05/2024	441.35 441.35	0.00	Paid	Y 04/30/2024

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H42920240522pws 00088693	ComEd ELECTRIC 4/12-5/13 ADMIN 01-11-11-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 ADMIN	06/05/2024	1,504.37 1,504.37	0.00	Paid	Y 04/30/2024
H42920240522qjs 00088695	ComEd ELECTRIC 4/12-5/13 ROOSEVELT P 01-12-72-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 ROOSEVELT P	06/05/2024	28.81 28.81	0.00	Paid	Y 04/30/2024
H42920240522rmv 00088696	ComEd ELECTRIC 4/12-5/13 BEDROSIAN P 01-12-72-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 BEDROSIAN P	06/05/2024	28.76 28.76	0.00	Paid	Y 04/30/2024
H42920240522xox 00088697	ComEd ELECTRIC 4/12-5/13 VAC 01-12-72-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 VAC	06/05/2024	50.08 50.08	0.00	Paid	Y 04/30/2024
H42920240522yek 00088698	ComEd ELECTRIC 4/12-5/13 VETERAN'S P 01-12-72-531-2000	05/20/2024 JWILLIAMS ELECTRIC 4/12-5/13 VETERAN'S P	06/05/2024	40.30 40.30	0.00	Paid	Y 04/30/2024
H42920240523eye 00088699	ComEd ELECTRIC 4/09-5/08 ROSE PARK 02-71-47-531-2000 02-17-72-531-2000 02-22-72-531-2000 09-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/09-5/08 SPLASHZONE ELECTRIC 4/09-5/08 KOCAL FIELD ELECTRIC 4/09-5/08 BRC ELECTRIC 4/09-5/08 ROSE PARKIN	06/05/2024	924.08 229.94 37.55 564.49 92.10	0.00	Paid	Y 04/30/2024
H42920240523gcq 00088700	ComEd ELECTRIC 4/11-5/10 CALLAHAN PA 01-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/11-5/10 CALLAHAN PA	06/05/2024	32.42 32.42	0.00	Paid	Y 04/30/2024
H42920240523hfp 00088701	ComEd ELECTRIC 4/12-5/13 YEOMAN PARK 09-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 YEOMAN PARK	06/05/2024	25.72 25.72	0.00	Paid	Y 04/30/2024

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H42920240523phg 00088703	ComEd ELECTRIC 4/12-5/13 PMF 01-12-75-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 PMF	06/05/2024	1,156.15 1,156.15	0.00	Paid	Y 04/30/2024
H42920240523poh 00088704	ComEd ELECTRIC 4/11-5/10 CLEARVIEW P 09-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/11-5/10 CLEARVIEW P	06/05/2024	82.77 82.77	0.00	Paid	Y 04/30/2024
H42920240523qcw 00088705	ComEd ELECTRIC 4/11-5/10 BEN DIAMOND 01-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/11-5/10 BEN DIAMOND	06/05/2024	25.47 25.47	0.00	Paid	Y 04/30/2024
H42920240523qwx 00088706	ComEd ELECTRIC 4/12-5/13 KING PARK 09-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 KING PARK	06/05/2024	29.53 29.53	0.00	Paid	Y 04/30/2024
H42920240523rgn 00088707	ComEd ELECTRIC 4/12-5/13 BOWEN PARK 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	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 GROSCHE FIE ELECTRIC 4/12-5/13 HAINES ELECTRIC 4/12-5/13 LILAC ELECTRIC 4/12-5/13 JAC ELECTRIC 4/12-5/13 JBC ELECTRIC 4/12-5/13 BOWEN SPLAS	06/05/2024	1,096.60 143.49 86.09 330.01 103.76 344.89 88.36	0.00	Paid	Y 04/30/2024
H42920240523tst 00088710	ComEd ELECTRIC 4/12-5/13 KING PARK 09-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 KING PARK	06/05/2024	24.06 24.06	0.00	Paid	Y 04/30/2024
H42920240523wbs 00088711	ComEd ELECTRIC 4/12-5/13 UPTON PARK 10-56-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 UPTON PARK	06/05/2024	76.08 76.08	0.00	Paid	Y 04/30/2024

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H42920240523wev 00088712	ComEd ELECTRIC 4/12-5/13 WASHINGTON 09-12-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/12-5/13 WASHINGTON	06/05/2024	31.84 31.84	0.00	Paid	Y 04/30/2024
H42920240523xm1 00088713	ComEd ELECTRIC 4/11-5/10 BEVIER PARK 02-17-72-531-2000	05/21/2024 JWILLIAMS ELECTRIC 4/11-5/10 BEVIER PARK	06/05/2024	413.61 413.61	0.00	Paid	Y 04/30/2024
H42920240524ciw 00088717	ComEd ELECTRIC 4/12-5/13 CARNEGIE 10-55-72-531-2000	05/22/2024 JWILLIAMS ELECTRIC 4/12-5/13 CARNEGIE	06/05/2024	3,633.05 3,633.05	0.00	Paid	Y 04/30/2024
2837867000-0613 00088802	ComEd ELECTRIC 5/13-6/12 VICTORY PARK 01-12-72-531-2000	06/12/2024 JWILLIAMS ELECTRIC	07/12/2024	62.81 62.81	0.00	Paid	Y 06/28/2024
H42920240523enc 00088558	Commercial Tire Service P44 REAR TIRES REPLACE 01-12-74-571-6110	05/21/2024 JWILLIAMS P44 REAR TIRES REPLACE	06/05/2024	647.30 647.30	0.00	Paid	Y 06/05/2024
H42920240524por 00088583	Commercial Tire Service TIRES FOR MOWER 4000D 01-12-74-571-6120 01-12-74-521-1900	05/22/2024 JWILLIAMS TIRES FOR MOWER 4000D TIRE DISPOSAL FEE	06/05/2024	903.95 843.95 60.00	0.00	Paid	Y 06/05/2024
65174427 00087428	Conserv FS Inc MARKING PAINT 01-12-72-551-4200	05/13/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	06/12/2024	237.60 237.60	0.00	Paid	Y 06/07/2024
65174438 00087429	Conserv FS Inc 19-7-13 FERTILIZER (50 LBS BAGS) - SP SO 02-83-75-571-7320 02-83-75-571-7320	05/13/2024 JWILLIAMS 50LB 19-7-13 FERTILIZER SHIPPING	06/12/2024	2,625.00 2,530.00 95.00	0.00	Paid	Y 06/07/2024

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65174444 00087430	Conserv FS Inc BROADLEAF CONTROL VARIOUS PARKS 01-12-72-571-7360	05/13/2024 JWILLIAMS GROUNDS CHEMICALS	06/12/2024	1,228.57 1,228.57	0.00	Paid	Y 06/07/2024
65175137 00087532	Conserv FS Inc 19-7-13 FERTILIZER 6000LBS 02-83-75-571-7320 02-83-75-551-4200 02-83-75-571-7320	05/23/2024 JWILLIAMS 6 1000 TOTES 19-7-13 FERTILIZER EZ REACH TRASH TONGS SHIPPING	06/22/2024	3,743.00 3,420.00 228.00 95.00	0.00	Paid	Y 06/14/2024
H429202404301jj 00088357	Conserv FS Inc SITE RESTORATION MATERIALS-PAR 01-12-72-571-7155	04/26/2024 JWILLIAMS SITE RESTORATION MATERIALS-PAR	06/05/2024	617.50 617.50	0.00	Paid	Y 04/30/2024
25415-APP #6 00088816	Continental Painting PAINTING SERVICES-CARNEGIE 41-55-98-601-2500-200103	04/25/2024 JWILLIAMS BUILDING EXPANSION & IMPROVEMENT	05/25/2024	56,780.00 56,780.00	0.00	Paid	Y 04/30/2024
06/04/2024 00088118	James D Creekmore SOFTBALL UMP 5/27/24 - 5/31/24 4 GAMES 02-83-22-590-0324	06/05/2024 JWILLIAMS SUMMER SOFTBALL	06/07/2024	120.00 120.00	0.00	Paid	Y 06/07/2024
6/12/2024 00088186	James D Creekmore SOFTBALL UMP 6/3/24 - 6/7/24 2 GAMES 8 G 02-83-22-590-0324	06/12/2024 JWILLIAMS SUMMER SOFTBALL	06/14/2024	240.00 240.00	0.00	Paid	Y 06/14/2024
06/18/2024 00088297	James D Creekmore SOFTBALL UMPIRE 6/10-6/14 8GAMES 02-83-22-590-0324	06/20/2024 JWILLIAMS SUMMER SOFTBALL	06/21/2024	240.00 240.00	0.00	Paid	Y 06/21/2024
06/25/2024 00088809	James D Creekmore SOFTBALL UMPIRE 6/17-6/21 8 GAMES 02-83-22-590-0324	06/26/2024 JWILLIAMS SUMMER SOFTBALL	06/28/2024	240.00 240.00	0.00	Paid	Y 06/28/2024

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H42920240527uzn 00088573	Crisis Prevention Institute NCI TRAINING BOOKLETS ORDER #1 08-13-72-521-2210	05/24/2024 JWILLIAMS	06/05/2024	1,018.29	0.00	Paid	Y 06/05/2024
		NCI TRAINING BOOKLETS ORDER #1		1,018.29			
H42920240510owe 00088308	Crowne Plaza Springfield HOTEL FOR LEGIS CONF-MATHEWS 01-11-11-521-2210	05/07/2024 JWILLIAMS	06/05/2024	132.56	0.00	Paid	Y 06/05/2024
		HOTEL FOR LEGIS CONF-MATHEWS		132.56			
H42920240513gxa 00088309	Crowne Plaza Springfield HOTEL FOR LEGIS CONF-MATHEWS 01-11-11-521-2210	05/08/2024 JWILLIAMS	06/05/2024	137.94	0.00	Paid	Y 06/05/2024
		HOTEL FOR LEGIS CONF-MATHEWS		137.94			
H42920240513uvd 00088335	Crowne Plaza Springfield LEGISLATIVE CONF HOTEL-MCDONAL 01-11-16-521-2210	05/08/2024 JWILLIAMS	06/05/2024	158.79	0.00	Paid	Y 06/05/2024
		LEGISLATIVE CONF HOTEL-MCDONAL		158.79			
H42920240513ota 00088442	Crowne Plaza Springfield IAPD LEGISLATIVE CONF HOTEL-RI 01-11-16-521-2210	05/08/2024 JWILLIAMS	06/05/2024	137.94	0.00	Paid	Y 06/05/2024
		IAPD LEGISLATIVE CONF HOTEL-RI		137.94			
060124 00088215	Kristy DeBoer CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS	06/14/2024	30.00	0.00	Paid	Y 06/14/2024
		TELEPHONE		30.00			
H42920240517rzi 00088448	Dell Computers Inc. DELL SERVER SUPPORT RENEWAL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200	05/16/2024 JWILLIAMS	06/05/2024	2,996.42	0.00	Paid	Y 06/05/2024
		DELL SERVER SUPPORT RENEWAL		998.81			
		DELL SERVER SUPPORT RENEWAL		998.81			
		DELL SERVER SUPPORT RENEWAL		998.80			
H42920240524ogg 00088454	Dell Computers Inc. DELL LAPTOP DOCKS 30-10-98-601-1500-241103	05/23/2024 JWILLIAMS	06/05/2024	1,839.90	0.00	Paid	Y 06/05/2024
		DELL LAPTOP DOCKS		1,839.90			

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H42920240521csb 00088685	Demand & Precision Parts SOCCER GOAL REPLACEMENT WHEELS 02-83-75-571-6180 02-83-75-571-6180	05/17/2024 JWILLIAMS MISCELLANEOUS REPAIRS	06/05/2024	468.00 420.00 48.00	0.00	Paid	Y 04/30/2024
H42920240527emt 00088720	Demand & Precision Parts SOCCER GOALS 8X24 - DUGDALE PARK 29-11-11-601-3110-232901 02-12-72-601-1900-231306	05/22/2024 JWILLIAMS PARK IMPROVEMENTS EQUIPMENT MISCELLANEOUS	06/05/2024	7,430.00 3,689.00 3,741.00	0.00	Paid	Y 06/05/2024
060124 00088216	Sara Dick CELL PHONE REIMBURSEMENT-MAY 13-73-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	10.00 10.00	0.00	Paid	Y 06/14/2024
H42920240507ftp 00088526	Direct TV Service CABLE SERVICE-SP 02-83-72-551-5100	05/05/2024 JWILLIAMS CABLE SERVICE-SP	06/05/2024	197.98 197.98	0.00	Paid	Y 06/05/2024
APP #9 00088817	Doetsch Contractors EXCAVATION WORK-CARNEGIE RENOVATON 41-55-98-601-2500-200103	03/31/2024 JWILLIAMS ERS & EXCAVATION WORK-CARNEGIE	04/30/2024	9,900.00 9,900.00	0.00	Paid	Y 04/30/2024
H42920240507rgf 00088424	Dollar Tree Stores Inc GARDEN SUPPLIES SALE 02-48-88-592-0482	05/03/2024 JWILLIAMS GARDEN SUPPLIES SALE	06/05/2024	21.75 21.75	0.00	Paid	Y 06/05/2024
H42920240509cuv 00088584	Dollar Tree Stores Inc DRIVING RODEO PRIZES 13-73-35-551-3500	05/07/2024 JWILLIAMS DRIVING RODEO PRIZES	06/05/2024	77.50 77.50	0.00	Paid	Y 06/05/2024
H42920240513sva 00088534	Dollar Tree Stores Inc SUPPLIES 4 MOTHER DAUGHTER YOG 02-46-41-592-0980	05/09/2024 JWILLIAMS SUPPLIES 4 MOTHER DAUGHTER YOG	06/05/2024	23.75 23.75	0.00	Paid	Y 06/05/2024

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H42920240527eie 00088740	Dollar Tree Stores Inc LABELS-BRC & NATURE PROG SUPP 02-22-72-551-4200 02-48-88-592-0482	05/23/2024 JWILLIAMS LABELS-BRC NATURE PROGRAM SUPPLIES	06/05/2024	55.00 3.75 51.25	0.00	Paid	Y 06/05/2024
H42920240527hat 00088741	Dollar Tree HAND TROWEL/WATER WAND/PLANT C 02-48-88-592-0482	05/23/2024 JWILLIAMS HAND TROWEL/WATER WAND/PLANT C	06/05/2024	31.25 31.25	0.00	Paid	Y 06/05/2024
060124 00088218	Jose Dominguez CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024
060124 00088217	Jason Dominguez CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024
060124 00088219	Jennifer Dumas CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240507gdg 00088440	EBAY ISOLATION MODULE FOR P21 01-12-74-571-6110	05/03/2024 JWILLIAMS ISOLATION MODULE FOR P21	06/05/2024	89.99 89.99	0.00	Paid	Y 06/05/2024
12856 00088080	Eco Clean Maintenance, Inc MAY PORTER SVCS-FH 02-46-72-521-1230	05/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	06/29/2024	1,176.00 1,176.00	0.00	Paid	Y 06/28/2024
12858 00088085	Eco Clean Maintenance, Inc MAY CUSTODIAL SERVICES-FH 02-46-72-521-1230	05/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	06/30/2024	7,997.00 7,997.00	0.00	Paid	Y 06/28/2024

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12857 00088086	Eco Clean Maintenance, Inc MAY CUSTODIAL SVCS-REC BLDGS 01-12-46-521-1230	05/31/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25	06/30/2024	2,992.00 2,992.00	0.00	Paid	Y 06/28/2024
12850 00088095	Eco Clean Maintenance, Inc MAY CUSTODIAL SVCS-SP 02-83-75-521-1230	05/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	06/30/2024	1,764.00 1,764.00	0.00	Paid	Y 06/28/2024
06202024 00088758	Elite Striders Drill Team & INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	1,000.00 1,000.00	0.00	Paid	Y 06/28/2024
06102024 00088178	Entercept Corporation MOVIE IN THE PARK SCREEN, PROJECTOR, SOU 02-24-11-592-0914	06/12/2024 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES		1,225.00 1,225.00	0.00	Paid	Y 06/14/2024
06242024 00088767	Entercept Corporation MOVIE IN THE PARK 6.29 DIVERSITY 02-24-11-592-0914	06/24/2024 JWILLIAMS JBC SPECIAL EVENTS SUPPLIES	06/28/2024	1,225.00 1,225.00	0.00	Paid	Y 06/28/2024
060124 00088220	Hector B. Escobar CELL PHONE REIMBURSEMENT-MAY 02-24-11-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	25.00 25.00	0.00	Paid	Y 06/14/2024
060124-1 00088262	Hector B. Escobar TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
H42920240502jos 00088510	Facebook, Inc. FACEBOOK AD-FH & MARKETING 02-46-43-521-2131 01-11-16-521-2131	04/30/2024 JWILLIAMS FACEBOOK AD-FH FACEBOOD AD-MARKETING	06/05/2024	16.91 1.91 15.00	0.00	Paid	Y 06/05/2024

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H42920240515fmu 00088514	Facebook, Inc. FACEBOOK AD-FH & PARKS 02-46-43-521-2131 29-11-11-601-2500	05/14/2024 JWILLIAMS FACEBOOK AD-FH FACEBOOK ADS-PARKS	06/05/2024	125.00 59.07 65.93	0.00	Paid	Y 06/05/2024
060124 00088221	Elizabeth Fallon CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
H42920240509dff 00088611	FERGUSON ENTERPRISES H&C #1785 FH-STEAM RM REPAIR 02-46-72-571-6180	05/07/2024 JWILLIAMS FH-STEAM RM REPAIR	06/05/2024	111.33 111.33	0.00	Paid	Y 06/05/2024
H42920240508nus 00088462	FINIS, INC WHEELS FOR SWIM PLATFORM 02-46-44-592-0130	05/07/2024 JWILLIAMS WHEELS FOR SWIM PLATFORM	06/05/2024	83.82 83.82	0.00	Paid	Y 06/05/2024
H42920240520wuh 00088471	FINIS, INC PARTS FOR SWIM PLATFORM 02-46-44-592-0130	05/17/2024 JWILLIAMS PARTS FOR SWIM PLATFORM	06/05/2024	33.82 33.82	0.00	Paid	Y 06/05/2024
H42920240528qup 00088502	1st Ayd Corporation MISC SHOP SUPPLIES 01-12-75-551-4200	05/23/2024 JWILLIAMS MISC SHOP SUPPLIES	06/05/2024	408.69 408.69	0.00	Paid	Y 06/05/2024
060124 00088222	Kaitlin Fischer CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	60.00 60.00	0.00	Paid	Y 06/14/2024
06112024 00088153	Flexpro FSA CLAIMS-MAY 01-11-11-211-6340	06/11/2024 JWILLIAMS FSA MEDICAL / DEP CARE	06/14/2024	1,436.38 1,436.38	0.00	Paid	Y 06/14/2024

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060124 00088223	Amanda Florip CELL PHONE REIMBURSEMENT-MAY 07-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
05/31/2024 00088062	Andrew Frazier Jr BBALL REF FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	06/03/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/07/2024	90.00 90.00	0.00	Paid	Y 06/07/2024
06/10/2024 00088141	Andrew Frazier Jr BBALL REFEREE FOR 3 GAMES 02-46-92-590-0314	06/10/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	90.00 90.00	0.00	Paid	Y 06/14/2024
06/15/2024 00088274	Andrew Frazier Jr BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	06/17/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	60.00 60.00	0.00	Paid	Y 06/21/2024
H42920240521jto 00088689	FSS Technologies ALARM MONITORING-VARIOUS LOCATIONS 07-12-72-521-1900	05/18/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/05/2024	6,314.01 6,314.01	0.00	Paid	Y 06/05/2024
15842 00088294	G&S Services of Illinois LAWN MOWING SERVICES-MAY 01-12-72-521-1200	05/31/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	06/30/2024	6,210.00 6,210.00	0.00	Paid	Y 06/28/2024
15843 00088752	G&S Services of Illinois MAY MOWING SERVICES-ADELPHI 01-12-72-571-7155	05/31/2024 JWILLIAMS GROUNDS MAINTENANCE	06/21/2024	345.00 345.00	0.00	Paid	Y 06/28/2024
15844 00088753	G&S Services of Illinois SPORTSPARK TREE RINGS 02-83-75-571-7155	06/04/2024 JWILLIAMS SP TREE RINGS	07/04/2024	6,650.00 6,650.00	0.00	Paid	Y 06/28/2024

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H42920240513tox 00088338	GMediawraps.com PARKS DAY BANNER 01-11-16-581-3500	05/09/2024 JWILLIAMS PARKS DAY BANNER	06/05/2024	275.00 275.00	0.00	Paid	Y 06/05/2024
2009-4356 00087524	GAME TIME SPORTS SYSTEMS, LLC RED INFIELD CONDITIONER 02-83-75-571-7155	05/22/2024 JWILLIAMS GROUNDS MAINTENANCE	06/21/2024	1,232.00 1,232.00	0.00	Paid	Y 06/14/2024
060124 00088224	Quinlyn Garbett CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	60.00 60.00	0.00	Paid	Y 06/14/2024
060124-1 00088263	Quinlyn Garbett TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
060124 00088225	Lizandra Garcia CELL PHONE REIMBURSEMENT-MAY 13-73-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	25.00 25.00	0.00	Paid	Y 06/14/2024
060124 00088237	Kalina Mendez CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	60.00 60.00	0.00	Paid	Y 06/14/2024
061424-1 00088266	Kalina Mendez TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
060124 00088226	Joseph Georges CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024

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060124 00088227	Timothy Girmscheid CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240523hr1 00088450	GNXCOR, Inc. MONTHLY PARK MAINT SOFTWARE 01-11-35-521-1200	05/21/2024 JWILLIAMS MONTHLY PARK MAINT SOFTWARE	06/05/2024	209.99 209.99	0.00	Paid	Y 06/05/2024
2024-06 00088045	GolfVisions Management Inc GOLF MANAGEMENT FEE-JUNE 02-26-11-599-3530	06/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	06/07/2024	5,000.00 5,000.00	0.00	Paid	Y 06/07/2024
060124 00088228	Javier Gonzalez CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024
H42920240510keb 00088343	Government Finance Officers GFOA MEMBERSHIP RENEWAL-K. MEN 01-11-35-521-2210	05/08/2024 JWILLIAMS GFOA MEMBERSHIP RENEWAL-K. MEN	06/05/2024	150.00 150.00	0.00	Paid	Y 06/05/2024
H42920240507egj 00088366	Grainger BEVIER MAG LOCK EXIT PUSH BUTT 01-12-72-571-7250	05/03/2024 JWILLIAMS BEVIER MAG LOCK EXIT PUSH BUTT	06/05/2024	54.79 54.79	0.00	Paid	Y 06/05/2024
H42920240515rce 00088385	Grainger ZERO TURN MOWER CABLE ENDS 01-12-74-571-6120	05/13/2024 JWILLIAMS ZERO TURN MOWER CABLE ENDS	06/05/2024	5.04 5.04	0.00	Paid	Y 06/05/2024
H42920240501stg 00088458	Grainger TESTING REAGENTS 02-46-44-551-6200	04/29/2024 JWILLIAMS TESTING REAGENTS	06/05/2024	80.42 80.42	0.00	Paid	Y 04/30/2024

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H42920240517yxq 00088555	Grainger SP TURFCO WATER PUMP FITTINGS 02-83-75-571-6150	05/15/2024 JWILLIAMS SP TURFCO WATER PUMP FITTINGS	06/05/2024	11.32 11.32	0.00	Paid	Y 06/05/2024
H42920240508fef 00088575	Grainger WATER PUMP & MISC SUPP-SP 02-83-75-571-6320 02-83-75-551-4200	05/06/2024 JWILLIAMS WATER PUMP-SP MISC SUPPLIES-SP	06/05/2024	256.91 188.52 68.39	0.00	Paid	Y 06/05/2024
H42920240509qbk 00088576	Grainger BATTERY FOR PUMP 02-83-75-571-6320	05/07/2024 JWILLIAMS BATTERY FOR PUMP	06/05/2024	112.38 112.38	0.00	Paid	Y 06/05/2024
H42920240522urx 00088582	Grainger SPM EAR MUFFS X4 13-73-35-551-3500	05/20/2024 JWILLIAMS SPM EAR MUFFS X4	06/05/2024	81.36 81.36	0.00	Paid	Y 06/05/2024
H42920240520igu 00088595	Grainger RESPIRATOR BAG 13-73-35-551-3500	05/16/2024 JWILLIAMS RESPIRATOR BAG	06/05/2024	15.89 15.89	0.00	Paid	Y 06/05/2024
H42920240520rts 00088596	Grainger TOOL FOR ROSE PARK FEATURES 01-12-75-571-6320	05/16/2024 JWILLIAMS TOOL FOR ROSE PARK FEATURES	06/05/2024	11.55 11.55	0.00	Paid	Y 06/05/2024
H42920240520tbm 00088597	Grainger EXIT PUSH BUTTON 01-12-72-571-7250	05/16/2024 JWILLIAMS EXIT PUSH BUTTON	06/05/2024	164.37 164.37	0.00	Paid	Y 06/05/2024
H42920240501xet 00088603	Grainger KING-MAG LOCK BUTTON FY23/24 01-12-72-571-7250	04/29/2024 JWILLIAMS KING-MAG LOCK BUTTON FY23/24	06/05/2024	79.96 79.96	0.00	Paid	Y 04/30/2024

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H42920240506kcr 00088605	Grainger FH-TOILET GASKETS 02-46-72-571-7250	05/02/2024 JWILLIAMS FH-TOILET GASKETS	06/05/2024	78.18 78.18	0.00	Paid	Y 06/05/2024
H42920240516n1t 00088616	Grainger SZ-CHEMICAL PUMPS 02-71-72-571-6180	05/14/2024 JWILLIAMS SZ-CHEMICAL PUMPS	06/05/2024	109.64 109.64	0.00	Paid	Y 06/05/2024
H42920240521tms 00088617	Grainger SEWER RODDER SUPPLIES 01-12-75-571-6320	05/17/2024 JWILLIAMS SEWER RODDER SUPPLIES	06/05/2024	182.22 182.22	0.00	Paid	Y 06/05/2024
H42920240527xvp 00088618	Grainger SEWER RODDER SUPPLIES 01-12-75-571-6320	05/23/2024 JWILLIAMS SEWER RODDER SUPPLIES	06/05/2024	37.90 37.90	0.00	Paid	Y 06/05/2024
H42920240528ter 00088407	Grand Appliance REFRIGERATOR REPLACEMENT-FH 02-12-72-601-1900-241301	05/24/2024 JWILLIAMS REFRIGERATOR REPLACEMENT-FH	06/05/2024	499.00 499.00	0.00	Paid	Y 06/05/2024
54842 00088044	Graphic 14 COPY PAPER-40 CASES WHITE LETTER SIZE 01-11-11-551-5100	05/29/2024 JWILLIAMS OFFICE SUPPLIES	06/14/2024	1,722.00 1,722.00	0.00	Paid	Y 06/14/2024
06242024JD 00088772	TODD ROGER GULLY INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/24/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	500.00 500.00	0.00	Paid	Y 06/28/2024
06032024 00088104	Jane Hager MUSIC INSTRUCTOR MAY PAYMENT 02-24-50-590-0800	06/03/2024 JWILLIAMS PIANO I	06/07/2024	48.00 48.00	0.00	Paid	Y 06/07/2024

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H42920240507o11 00088653	Halogen Supply Company Inc PULSAR FOR KID'S POOL-FH 02-46-44-571-6190	05/03/2024 JWILLIAMS AQUATICS REPAIR	06/05/2024	990.92 990.92	0.00	Paid	Y 06/05/2024
H42920240516cnk 00088679	Halogen Supply Company Inc THERAPY POOL MOTOR 02-46-44-571-6190	05/14/2024 JWILLIAMS AQUATICS REPAIR	06/05/2024	3,914.70 3,914.70	0.00	Paid	Y 04/30/2024
H42920240516tum 00088681	Halogen Supply Company Inc PULSAR VALVES 02-46-44-571-6190	05/14/2024 JWILLIAMS AQUATIC REPAIRS	06/05/2024	895.73 895.73	0.00	Paid	Y 06/05/2024
1813.03.22 00088822	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	05/01/2024 JWILLIAMS BUILDING EXPANSION & IMPROVEMENTS	05/31/2024	32,318.86 32,318.86	0.00	Paid	Y 04/30/2024
H42920240507lyi 00088609	Harbor Freight Tools P35-WORK LIGHT 01-12-75-571-6320	05/04/2024 JWILLIAMS P35-WORK LIGHT	06/05/2024	19.99 19.99	0.00	Paid	Y 06/05/2024
12003651 060824 00088277	Hinckley Springs WATER COOLER RENTAL 02-83-75-521-1900	06/08/2024 JWILLIAMS MISCELLANEOUS SERVICES	07/01/2024	179.16 179.16	0.00	Paid	Y 06/21/2024
H42920240527kdb 00088327	Hines Building Supply SUPPLIES FOR BEVIER POND DOCK 29-11-11-601-3110-222906	05/23/2024 JWILLIAMS SUPPLIES FOR BEVIER POND DOCK	06/05/2024	680.12 680.12	0.00	Paid	Y 06/05/2024
H42920240528yyv 00088328	Hines Building Supply SUPPLIES FOR BEVIER POND DOCK 29-11-11-601-3110-222906	05/24/2024 JWILLIAMS SUPPLIES FOR BEVIER POND DOCK	06/05/2024	86.42 86.42	0.00	Paid	Y 06/05/2024

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32783 00088156	Hitchcock Design Group BEVIER RENOVATION 29-11-11-601-3110-222906	05/31/2024 JWILLIAMS PRINCIPAL-BEVIER PK	06/30/2024	161.25 161.25	0.00	Paid	Y 06/28/2024
32784 00088157	Hitchcock Design Group HINKSTON PARK AND BATHROOM DESIGN 29-11-11-601-3110-232902	05/31/2024 JWILLIAMS HINKSTON PARK AND BATHROOM DESIGN	06/30/2024	4,170.25 4,170.25	0.00	Paid	Y 06/28/2024
H42920240514mm1 00088535	Hobby Lobby #978 SUPPLIES FOR MOTHER DAUGHTER Y 02-46-41-592-0980	05/09/2024 JWILLIAMS SUPPLIES FOR MOTHER DAUGHTER Y	06/05/2024	18.95 18.95	0.00	Paid	Y 06/05/2024
H42920240517tad 00088572	Hobby Lobby #167 PROGRAM ART SUPP-SRS 08-48-66-592-0064 08-13-72-551-3100	05/14/2024 JWILLIAMS PROGRAM ART SUPP-SRS RALLY AT ARC SUPPLIES-SRS	06/05/2024	73.92 56.00 17.92	0.00	Paid	Y 06/05/2024
06052024 00088120	Ivone Hogan FITNESS CLASSES-MAY 02-46-41-590-0975	06/05/2024 JWILLIAMS BASIC FITNESS	06/07/2024	312.00 312.00	0.00	Paid	Y 06/07/2024
H42920240524zhm 00088320	Home Depot #1922 CHAIN LINK FENCE REPAIR 01-12-72-571-6180	05/21/2024 JWILLIAMS CHAIN LINK FENCE REPAIR	06/05/2024	89.30 89.30	0.00	Paid	Y 06/05/2024
H42920240502wow 00088316	Home Depot #1941 LITTLE LIBRARY REPAIR PARTS 01-12-72-571-6180	04/29/2024 JWILLIAMS LITTLE LIBRARY REPAIR PARTS	06/05/2024	20.78 20.78	0.00	Paid	Y 04/30/2024
H42920240506xgh 00088317	Home Depot #1941 GARDEN WATER TANK REPAIR 01-12-72-571-6180	05/01/2024 JWILLIAMS GARDEN WATER TANK REPAIR	06/05/2024	52.83 52.83	0.00	Paid	Y 06/05/2024

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H42920240430rhq 00088363	Home Depot #1941 ARC 8' LADDER 08-13-72-551-5100	04/26/2024 JWILLIAMS ARC 8' LADDER	06/05/2024	149.00 149.00	0.00	Paid	Y 04/30/2024
H42920240507mxu 00088365	Home Depot #1941 P37 KNEELING PAD AND SCREW BI 01-12-72-571-6320	05/02/2024 JWILLIAMS P37 KNEELING PAD AND SCREW BI	06/05/2024	30.32 30.32	0.00	Paid	Y 06/05/2024
H42920240516atv 00088386	Home Depot #1941 ZERO TURN BLACK CABLE 01-12-74-571-6120	05/13/2024 JWILLIAMS ZERO TURN BLACK CABLE	06/05/2024	20.64 20.64	0.00	Paid	Y 06/05/2024
H42920240524xji 00088428	Home Depot #1941 GARDEN SOIL 02-48-88-592-0482	05/21/2024 JWILLIAMS GARDEN SOIL	06/05/2024	208.34 208.34	0.00	Paid	Y 06/05/2024
H42920240527tit 00088453	Home Depot #1941 BATTERIES 01-11-35-551-5200	05/22/2024 JWILLIAMS BATTERIES	06/05/2024	79.48 79.48	0.00	Paid	Y 06/05/2024
H42920240527nyl 00088473	Home Depot #1941 MISC. SUPPLIES FOR SPLASHZONE 02-71-72-551-3500 02-71-72-551-4200 02-71-72-551-4700	05/22/2024 JWILLIAMS MISC. SUPPLIES FOR SPLASHZONE MISC. SUPPLIES FOR SPLASHZONE MISC. SUPPLIES FOR SPLASHZONE	06/05/2024	245.53 49.97 163.66 31.90	0.00	Paid	Y 06/05/2024
H42920240528kym 00088477	Home Depot #1941 PARTS FOR SPLASH TOWER 02-71-72-551-4200	05/24/2024 JWILLIAMS PARTS FOR SPLASH TOWER	06/05/2024	24.68 24.68	0.00	Paid	Y 06/05/2024
H42920240430tms 00088587	Home Depot #1941 JA- SUPPLIES TO REPAIR SINK 10-56-72-571-7250	04/26/2024 JWILLIAMS JA- SUPPLIES TO REPAIR SINK	06/05/2024	30.71 30.71	0.00	Paid	Y 04/30/2024

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H42920240517pxk 00088592	Home Depot #1941 FH- PRIMER AND SUPPLIES FOR BA 02-46-72-571-7250	05/14/2024 JWILLIAMS FH- PRIMER AND SUPPLIES FOR BA	06/05/2024	51.37 51.37	0.00	Paid	Y 06/05/2024
H42920240520oik 00088594	Home Depot #1941 TRADES TOOL- BITS FOR ROSE FEA 01-12-75-571-6320	05/15/2024 JWILLIAMS TRADES TOOL- BITS FOR ROSE FEA	06/05/2024	8.64 8.64	0.00	Paid	Y 06/05/2024
H42920240521u1u 00088598	Home Depot #1941 ROSE- SUPPLIES FOR SLIDES BOLT 02-71-72-571-7250	05/17/2024 JWILLIAMS ROSE- SUPPLIES FOR SLIDES BOLT	06/05/2024	13.15 13.15	0.00	Paid	Y 06/05/2024
H42920240506jfd 00088604	Home Depot #1941 BEVIER-PB LIGHTS 30-12-98-601-2500-241203	05/01/2024 JWILLIAMS BEVIER-PB LIGHTS	06/05/2024	181.68 181.68	0.00	Paid	Y 06/05/2024
H42920240507gtp 00088606	Home Depot #1941 BEVIER-PB LIGHTS 30-12-98-601-2500-241203	05/02/2024 JWILLIAMS BEVIER-PB LIGHTS	06/05/2024	241.55 241.55	0.00	Paid	Y 06/05/2024
H42920240507rxh 00088607	Home Depot #1941 BEVIER-PB LIGHTS 30-12-98-601-2500-241203	05/02/2024 JWILLIAMS BEVIER-PB LIGHTS	06/05/2024	(129.75) (129.75)	0.00	Paid	Y 06/05/2024
H42920240510cte 00088612	Home Depot #1941 SZ-LIFT PUMP 02-71-72-571-6180	05/07/2024 JWILLIAMS SZ-LIFT PUMP	06/05/2024	537.34 537.34	0.00	Paid	Y 06/05/2024
H42920240510yca 00088613	Home Depot #1941 SZ-LIFT PUMP 02-71-72-571-6180	05/07/2024 JWILLIAMS SZ-LIFT PUMP	06/05/2024	50.16 50.16	0.00	Paid	Y 06/05/2024

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H42920240513bxb 00088615	Home Depot #1941 SZ-LIFT PUMP 02-71-72-571-6180	05/08/2024 JWILLIAMS SZ-LIFT PUMP	06/05/2024	101.08 101.08	0.00	Paid	Y 06/05/2024
H42920240528hor 00088742	Home Depot #1941 POTTING SOIL, RECT PLANTER, PI 02-48-88-592-0482	05/23/2024 JWILLIAMS POTTING SOIL, RECT PLANTER, PI	06/05/2024	275.43 275.43	0.00	Paid	Y 06/05/2024
H42920240517qug 00088593	Home Depot.com FH- SHOWER SUPPLIES 02-46-72-571-7250	05/14/2024 JWILLIAMS FH- SHOWER SUPPLIES	06/05/2024	131.13 131.13	0.00	Paid	Y 06/05/2024
H42920240516cfx 00088675	Home Depot.com WARRANTY FOR NEW MOWER-BBM 02-26-11-151-3531	05/13/2024 JWILLIAMS WARRANTY FOR NEW MOWER-BBM	06/05/2024	150.00 150.00	0.00	Paid	Y 06/05/2024
H42920240516iby 00088676	Home Depot.com VACUUM CLEANER & MICROWAVE-BBM 02-26-11-151-3531	05/13/2024 JWILLIAMS VACUUM CLEANER & MICROWAVE-BBM	06/05/2024	852.49 852.49	0.00	Paid	Y 06/05/2024
H42920240516moj 00088677	Home Depot.com WARRANTY FOR NEW VACUUM & MICR 02-26-11-151-3531	05/13/2024 JWILLIAMS WARRANTY FOR NEW VACUUM & MICR	06/05/2024	160.00 160.00	0.00	Paid	Y 06/05/2024
H42920240516xuq 00088678	Home Depot.com LAWN MOWER-BBM 02-26-11-151-3531	05/13/2024 JWILLIAMS LAWN MOWER-BBM	06/05/2024	999.00 999.00	0.00	Paid	Y 06/05/2024
H42920240513amj 00088417	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS-RISK 13-73-35-551-3500	05/09/2024 JWILLIAMS TRAINING CREDITS-RISK	06/05/2024	221.70 221.70	0.00	Paid	Y 06/05/2024

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H429202405221i1 00088420	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS-RISK 13-73-35-551-3500	05/20/2024 JWILLIAMS TRAINING CREDITS-RISK	06/05/2024	147.80 147.80	0.00	Paid	Y 06/05/2024
H42920240528sck 00088421	HSI EMERGENCY CARE SOLUTIONS TRAINING CREDITS-RISK 13-73-35-551-3500	05/24/2024 JWILLIAMS TRAINING CREDITS-RISK	06/05/2024	122.36 122.36	0.00	Paid	Y 06/05/2024
H42920240507yts 00088655	I-Pass I-PASS REPLENISHMENT-ADMIN/FINANCE/REC/S 01-11-11-521-2210 01-11-35-521-2210 02-13-72-521-1900 08-13-72-521-1900	05/03/2024 JWILLIAMS I-PASS REPLENISHMENT-ADMIN I-PASS REPLENISHMENT-FINANCE I-PASS REPLENISHMENT-REC I-PASS REPLENISHMENT-SRS	06/05/2024	40.00 5.83 20.50 12.50 1.17	0.00	Paid	Y 04/30/2024
H42920240506p1r 00088504	ReadyRefresh by Nestle MUSEUM WATER COOLER RENTAL 10-54-72-551-5100	05/03/2024 JWILLIAMS MUSEUM WATER COOLER RENTAL	06/05/2024	19.99 19.99	0.00	Paid	Y 06/05/2024
H42920240528owy 00088726	Identisys MEMBER ID CARDS-FH 02-46-72-551-5200 02-46-72-551-5200	05/24/2024 JWILLIAMS COMPUTER SUPPLIES	06/05/2024	358.20 312.50 45.70	0.00	Paid	Y 06/05/2024
H42920240502roe 00088301	Illinois Association of Park C MURPHY LEADERSHIP SERIES MEE 01-12-11-521-2210	04/29/2024 JWILLIAMS C MURPHY LEADERSHIP SERIES MEE	06/05/2024	370.00 370.00	0.00	Paid	Y 06/05/2024
H42920240509qxx 00088305	Illinois Association of Park IAPD IPRA ACCREDITATION PINS S 07-12-72-521-1900	05/06/2024 JWILLIAMS IAPD IPRA ACCREDITATION PINS S	06/05/2024	192.00 192.00	0.00	Paid	Y 06/05/2024
H42920240528byx 00088344	Illinois Association of Park SUIMMER GOLF TOUR-SRSNLC WAUKE 08-13-72-521-2210	05/23/2024 JWILLIAMS SUIMMER GOLF TOUR-SRSNLC WAUKE	06/05/2024	440.00 440.00	0.00	Paid	Y 06/05/2024

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H42920240516lbb 00088324	Illinois Park and Recreation IPRA JOB POSTING-REC 02-13-72-521-2131	05/14/2024 JWILLIAMS IPRA JOB POSTING-REC	06/05/2024	315.00 315.00	0.00	Paid	Y 06/05/2024
H42920240520kh1 00088516	Illinois Park and Recreation COMMS/MKTG SUMMIT REG-PASILLAS 01-11-16-521-2210	05/16/2024 JWILLIAMS COMMS/MKTG SUMMIT REG-PASILLAS	06/05/2024	75.00 75.00	0.00	Paid	Y 06/05/2024
H42920240520qij 00088517	Illinois Park and Recreation COMMS/MKTG SUMMIT REG-PASILLAS 01-11-16-521-2210	05/16/2024 JWILLIAMS COMMS/MKTG SUMMIT REG-PASILLAS	06/05/2024	40.00 40.00	0.00	Paid	Y 06/05/2024
H42920240527mjo 00088724	Illinois Park and Recreation GOLF OUTING-SWANK 01-11-35-521-2210	05/24/2024 JWILLIAMS GOLF OUTING-SWANK	06/05/2024	150.00 150.00	0.00	Paid	Y 06/05/2024
20240500457 00088279	Illinois State Police BACKGROUND CHECKS-MAY 13-73-35-521-2000	06/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/16/2024	490.00 490.00	0.00	Paid	Y 06/28/2024
24002834.00-1 00087533	IMEG Corp BEVIER POND SEDIMENT REMOVAL PERMITTING 29-25-98-601-3110-242903	05/13/2024 JWILLIAMS BEVIER POND SEDIMENT REMOVAL PERMITTING	06/12/2024	4,840.00 4,840.00	0.00	Paid	Y 06/07/2024
3238429 00087517	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	05/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	06/20/2024	157.15 157.15	0.00	Paid	Y 06/14/2024
3252439 00088164	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-FH 02-46-72-521-1200	06/07/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	07/07/2024	194.70 194.70	0.00	Paid	Y 06/28/2024

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INV23569 00087467	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	05/14/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	06/13/2024	150.00 150.00	0.00	Paid	Y 06/07/2024
INV23774 00088076	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	05/24/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	06/23/2024	150.00 150.00	0.00	Paid	Y 06/21/2024
INV24041 00088176	Integrated Lakes Management BEVIER POND MANAGEMENT 01-12-72-571-7165	06/11/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	07/11/2024	150.00 150.00	0.00	Paid	Y 06/28/2024
H42920240524ofn 00088452	IP Phone Warehouse DOOR PHONE INTERCOMS 41-55-98-601-2500-200103	05/22/2024 JWILLIAMS DOOR PHONE INTERCOMS	06/05/2024	1,439.96 1,439.96	0.00	Paid	Y 06/05/2024
H42920240509njs 00088306	Iron Brand Marketing FRAMES FOR AWARD WINNERS VOLUN 07-12-72-521-1900	05/07/2024 JWILLIAMS FRAMES FOR AWARD WINNERS VOLUN	06/05/2024	336.85 336.85	0.00	Paid	Y 06/05/2024
050924-05 00088068	IWIRE TECHNOLOGIES CARNEGIE DATA CABLING AND INSTALLATION 41-55-98-601-2500-200103 41-55-98-601-2500-200103	05/09/2024 JWILLIAMS CARNEGIE DATA CABLING/INSTALLATION CARNEGIE PA CABLES AND INSTALLATION	06/08/2024	49,322.00 43,087.00 6,235.00	0.00	Paid	Y 06/07/2024
H42920240507jkc 00088650	izone Imaging ROOSEVELT INTERPRETIVE SIGN REPLACEMENTS 30-74-98-601-3110-231214	05/03/2024 JWILLIAMS PARK IMPROVEMENTS	06/05/2024	4,023.92 4,023.92	0.00	Paid	Y 04/30/2024
H42920240507uqu 00088333	James W. Smith Printing Compan VOLUNTEER PATRON EVENT PRINTIN 01-11-16-581-3500	05/02/2024 JWILLIAMS VOLUNTEER PATRON EVENT PRINTIN	06/05/2024	283.00 283.00	0.00	Paid	Y 04/30/2024

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060124 00088229	Mike Jesse CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
H42920240430ksk 00088345	Jewel-Osco 1424 WINTER- SPRING I CAN COOK FOOD 08-15-26-592-0018	04/25/2024 JWILLIAMS WINTER- SPRING I CAN COOK FOOD	06/05/2024	19.24 19.24	0.00	Paid	Y 04/30/2024
H42920240507one 00088346	Jewel-Osco 1424 I CAN COOK FOOD SUPPLIES-SRS 08-15-26-592-0018	05/02/2024 JWILLIAMS I CAN COOK FOOD SUPPLIES-SRS	06/05/2024	78.29 78.29	0.00	Paid	Y 06/05/2024
H42920240515amq 00088527	Jewel-Osco 1424 FLOWERS FOR SYMPHONY PERFORMER 02-91-11-599-3500	05/12/2024 JWILLIAMS FLOWERS FOR SYMPHONY PERFORMER	06/05/2024	84.95 84.95	0.00	Paid	Y 06/05/2024
H42920240520qmk 00088529	Jewel-Osco 1424 RECEPTION SNACKS AND BEVERAGES 02-91-11-599-3500	05/15/2024 JWILLIAMS RECEPTION SNACKS AND BEVERAGES	06/05/2024	206.49 206.49	0.00	Paid	Y 06/05/2024
H42920240430bom 00088536	Jewel-Osco 1424 TOTHE MOON SUPPLIES-CHILDREN'S 02-48-88-592-0482	04/26/2024 JWILLIAMS TOTHE MOON SUPPLIES-CHILDREN'S	06/05/2024	9.78 9.78	0.00	Paid	Y 04/30/2024
H42920240507nph 00088737	Jewel-Osco 1424 FLOWER GIFT FOR MOMS 02-48-86-592-0432	05/03/2024 JWILLIAMS FLOWER GIFT FOR MOMS	06/05/2024	30.00 30.00	0.00	Paid	Y 06/05/2024
H42920240506vfq 00088439	Jewel-Osco 4516 FOOD FOR MAY BDAY CELEBRATION 01-12-11-521-2210	05/01/2024 JWILLIAMS FOOD FOR MAY BDAY CELEBRATION	06/05/2024	36.60 36.60	0.00	Paid	Y 06/05/2024

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H42920240528wcb 00088567	Jewel-Osco 4516 VOLUNTEER EVENT SUPPLIES 01-12-72-551-4700	05/23/2024 JWILLIAMS VOLUNTEER EVENT SUPPLIES	06/05/2024	11.97 11.97	0.00	Paid	Y 06/05/2024
H42920240507vru 00088735	Jewel-Osco 4516 GOOD FOR NATURE PROGRAM 02-48-86-592-0432	05/02/2024 JWILLIAMS GOOD FOR NATURE PROGRAM	06/05/2024	88.43 88.43	0.00	Paid	Y 06/05/2024
H42920240523ybl 00088739	Jewel-Osco 4516 FOOD FOR BASE PROGRAM 02-97-81-592-0655	05/20/2024 JWILLIAMS FOOD FOR BASE PROGRAM	06/05/2024	46.44 46.44	0.00	Paid	Y 06/05/2024
060124 00088230	Brielle Johnson CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
05/31/2024 00088060	Bryson Johnson BBALL SCOREKEEPER FOR 2 GAMES @ \$14 PER 02-46-92-590-0314	06/03/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/07/2024	28.00 28.00	0.00	Paid	Y 06/07/2024
06/10/2024 00088143	Bryson Johnson BBALL SCOREKEEPER FOR 3 GAMES 02-46-92-590-0314	06/10/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	42.00 42.00	0.00	Paid	Y 06/14/2024
05/31/2024 00088063	Madison Johnson BBALL SCOREKEEPER FOR 3 GAMES @ \$14 PER 02-46-92-590-0314	06/03/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/07/2024	42.00 42.00	0.00	Paid	Y 06/07/2024
06/10/2024 00088140	Madison Johnson BBALL SCOREKEEPER FOR 3 GAMES 02-46-92-590-0314	06/10/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	42.00 42.00	0.00	Paid	Y 06/14/2024

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05/31/2024 00088061	Nathaniel Johnson BBALL REF FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	06/03/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/07/2024	90.00 90.00	0.00	Paid	Y 06/07/2024
06/10/2024 00088142	Nathaniel Johnson BBALL REFEREE FOR 3 GAMES 02-46-92-590-0314	06/10/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	90.00 90.00	0.00	Paid	Y 06/14/2024
06/15/2024 00088275	Nathaniel Johnson BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	06/17/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	60.00 60.00	0.00	Paid	Y 06/21/2024
060124 00088231	Stacey Jozefiak CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	25.00 25.00	0.00	Paid	Y 06/14/2024
H42920240517mjh 00088351	Kenosha Kingfish JULY 12 GAME TICKETS/FOOD-SRS 08-48-84-592-0091	05/15/2024 JWILLIAMS JULY 12 GAME TICKETS/FOOD-SRS	06/05/2024	126.00 126.00	0.00	Paid	Y 06/05/2024
06102024 00088146	ALIESS M KIME FITNESS CLASSES-MAY 02-46-41-590-0975	06/10/2024 JWILLIAMS BASIC FITNESS	06/21/2024	108.00 108.00	0.00	Paid	Y 06/14/2024
06202024 00088764	Jason Kollum INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/24/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	225.00 225.00	0.00	Paid	Y 06/28/2024
14090-2 00088165	Kramer Trees SOIL TREATMENT-BOWEN PARK 01-12-11-521-2000	06/06/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/06/2024	4,875.00 4,875.00	0.00	Paid	Y 06/28/2024

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14065-2 00088166	Kramer Trees SOIL TREATMENT-ROSE PARK 01-12-11-521-2000	06/06/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/06/2024	165.00 165.00	0.00	Paid	Y 06/28/2024
14065 00088167	Kramer Trees FERTILIZATION-ROSE PARK 01-12-11-521-2000	06/06/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/06/2024	190.00 190.00	0.00	Paid	Y 06/28/2024
H42920240521xjx 00088687	Krause Electrical Contractors ELECTRIC AL REPAIR FROM FIRE AT PMF 01-12-11-571-2010	05/17/2024 JWILLIAMS PROPERTY DAMAGE-SMALL CLAIMS	06/05/2024	7,243.00 7,243.00	0.00	Paid	Y 04/30/2024
25963 00088800	Krause Electrical Contractors ELECTRICAL - HAND DRYER INSTALL 02-46-72-571-6210	06/06/2024 JWILLIAMS ELECTRICAL REPAIR	07/06/2024	2,370.00 2,370.00	0.00	Paid	Y 06/28/2024
H42920240509vcs 00088367	Kully Supply DRINKING FOUNTAIN REPAIR SUPP 01-12-72-571-7250	05/07/2024 JWILLIAMS DRINKING FOUNTAIN REPAIR SUPP	06/05/2024	95.80 95.80	0.00	Paid	Y 06/05/2024
00003401FT 00088161	LA Force OUTDOOR RESTROOM ALARM MONITORING-JUNE 07-12-72-521-1900	06/04/2024 JWILLIAMS MISCELLANEOUS SERVICES	07/04/2024	408.00 408.00	0.00	Paid	Y 06/28/2024
24574 00088818	L. Marshall Roofing ROOF RESTORATION-CARNEGIE 41-55-98-601-2500-200103	04/15/2024 JWILLIAMS ROOF RESTORATION-CARNEGIE	05/15/2024	22,500.00 22,500.00	0.00	Paid	Y 04/30/2024
001-100123 00088066	LZ Design Build Group PAINTING SVCS-FH GYM 02-46-72-571-6180	10/01/2023 JWILLIAMS MISCELLANEOUS REPAIR	11/01/2023	1,600.00 1,600.00	0.00	Paid	Y 04/30/2024

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001-050123 00088067	LZ Design Build Group PAINTING SVCS-FH MULTI PURPOSE ROOM 02-46-72-571-6180	05/01/2023 JWILLIAMS MISCELLANEOUS REPAIR	05/30/2023	1,600.00 1,600.00	0.00	Paid	Y 04/30/2024
H42920240430aee 00088370	Lake County Hose & Equipment M101D REAR HOSE LINE 01-12-74-571-6120	04/25/2024 JWILLIAMS M101D REAR HOSE LINE	06/05/2024	96.76 96.76	0.00	Paid	Y 04/30/2024
H42920240430npr 00088371	Lake County Hose & Equipment GOLF GAS GUN 02-26-11-151-3531	04/25/2024 JWILLIAMS GOLF GAS GUN	06/05/2024	101.73 101.73	0.00	Paid	Y 04/30/2024
H42920240507dmw 00088383	Lake County Hose & Equipment M102D REAR HOSE LINE 01-12-74-571-6120	05/03/2024 JWILLIAMS M102D REAR HOSE LINE	06/05/2024	96.10 96.10	0.00	Paid	Y 06/05/2024
H42920240503n1w 00088642	Lakeland Communications MONTHLY RADIO SERVICE-MAY 01-12-74-521-2150	05/01/2024 JWILLIAMS MONTHLY RADIO SERVICE-MAY	06/05/2024	753.42 753.42	0.00	Paid	Y 06/05/2024
194378 00088088	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	06/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS BUILDING REPAIR MAINTENANCE/LEASE AGREEMENTS	07/01/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 06/28/2024
05/31/2024 00088064	Michael Lancia BOOK REIMBURSEMENT FY24/25 01-11-11-521-2230	05/15/2024 JWILLIAMS TUITION	06/07/2024	266.12 266.12	0.00	Paid	Y 06/07/2024
001873 00088136	Larsen Florist ANNUALS FLOWERS FOR VARIOUS PARKS 01-12-72-551-8500	05/31/2024 JWILLIAMS GREENHOUSE MATERIALS AND SUP	06/30/2024	3,797.00 3,797.00	0.00	Paid	Y 06/28/2024

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002425 00088137	Larsen Florist ANNUALS FLOWERS FOR ROOSEVELT PARK. 01-12-72-551-8500	05/31/2024 JWILLIAMS GREENHOUSE MATERIALS AND SUP	06/30/2024	40.50 40.50	0.00	Paid	Y 06/28/2024
H429202405167rm 00088680	Larsen Florist RECEPTION FLOWERS-MARKETING 01-11-16-581-3500	05/14/2024 JWILLIAMS SPECIAL EVENTS	06/05/2024	330.00 330.00	0.00	Paid	Y 06/05/2024
052324 00088114	Jay Lerner REIMBURSEMENT FOR LUNCH W/COMM 01-11-11-521-2210	06/04/2024 MATHEWS JWILLIAMS MEETINGS, TRAINING & DUES	06/07/2024	26.28 26.28	0.00	Paid	Y 06/04/2024
060124 00088232	Jay Lerner CELL PHONE REIMBURSEMENT-MAY 07-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	110.00 110.00	0.00	Paid	Y 06/14/2024
H429202405271vz 00088721	Lester's Material Service Inc TOPSOIL SITE RESTORATION-LARSEN PARK 29-11-11-601-3110-232903	05/23/2024 JWILLIAMS PARK IMPROVEMENTS	06/05/2024	375.00 375.00	0.00	Paid	Y 06/05/2024
H42920240510byq 00088358	Lurvey Supply BUSHES FOR CLEARVIEW PLANTING 01-12-72-551-8500	05/08/2024 JWILLIAMS BUSHES FOR CLEARVIEW PLANTING	06/05/2024	172.50 172.50	0.00	Paid	Y 06/05/2024
2023402 00088065	MCF Holdings, LLC BAMBOO WIPES-FH 02-46-43-551-4200	05/01/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	05/31/2024	1,545.00 1,545.00	0.00	Paid	Y 06/07/2024
2023464 00088110	MCF Holdings, LLC FITNESS CENTER CLEANING WIPES 02-46-43-551-4200	06/04/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/04/2024	2,990.00 2,990.00	0.00	Paid	Y 06/28/2024

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060124 00088233	Angela Marcum CELL PHONE REIMBURSEMENT-MAY 02-24-11-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	25.00 25.00	0.00	Paid	Y 06/14/2024
060124 00088234	Javier Martinez CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	60.00 60.00	0.00	Paid	Y 06/14/2024
060124-1 00088264	Javier Martinez TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	53.05 53.05	0.00	Paid	Y 06/14/2024
06052024 00088122	SYLVIA MARTINEZ FITNESS CLASSES/PT SESSIONS-APRIL 02-46-41-590-0975 02-46-43-590-4410	06/05/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	06/07/2024	144.00 72.00 72.00	0.00	Paid	Y 04/30/2024
06252024 00088806	SYLVIA MARTINEZ IC PAYMENT-SYLVIA MARTINEZ 02-46-41-590-0975 02-46-43-590-4410	06/25/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	06/28/2024	192.00 96.00 96.00	0.00	Paid	Y 06/28/2024
S116734 00088079	Master Truck & Trailer LLC P16 TOOL BOX 01-12-74-571-6110	05/29/2024 JWILLIAMS AUTO AND TRUCK REPAIR	06/28/2024	777.50 777.50	0.00	Paid	Y 06/21/2024
H42920240506uxf 00088481	Jesus Matco Tool Truck MECH SHOP LIGHTS 01-12-74-571-6320	05/02/2024 JWILLIAMS MECH SHOP LIGHTS	06/05/2024	283.35 283.35	0.00	Paid	Y 06/05/2024
H42920240513djo 00088490	Jesus Matco Tool Truck M18 BATTERY 01-12-75-571-6320	05/09/2024 JWILLIAMS M18 BATTERY	06/05/2024	100.00 100.00	0.00	Paid	Y 06/05/2024

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H42920240513fym 00088491	Jesus Matco Tool Truck KNEE PAD-PARKS 01-12-75-571-6320	05/09/2024 JWILLIAMS KNEE PAD-PARKS	06/05/2024	39.18 39.18	0.00	Paid	Y 06/05/2024
H42920240513u1m 00088492	Jesus Matco Tool Truck SHOP FAN 01-12-74-571-6320	05/09/2024 JWILLIAMS SHOP FAN	06/05/2024	389.99 389.99	0.00	Paid	Y 06/05/2024
H42920240521kuu 00088498	Jesus Matco Tool Truck EXTRACTOR SET-PMF SHOP 01-12-75-571-6320	05/17/2024 JWILLIAMS EXTRACTOR SET-PMF SHOP	06/05/2024	229.90 229.90	0.00	Paid	Y 06/05/2024
H42920240527xdq 00088501	Jesus Matco Tool Truck BATTERY DRAW TESTER-PMF SHOP 01-12-74-571-6320	05/23/2024 JWILLIAMS BATTERY DRAW TESTER-PMF SHOP	06/05/2024	342.44 342.44	0.00	Paid	Y 06/05/2024
H42920240503fzq 00088548	Jesus Matco Tool Truck PM MECHANICS SHOP TOOLS 01-12-74-571-6320	05/01/2024 JWILLIAMS PM MECHANICS SHOP TOOLS	06/05/2024	1,393.24 1,393.24	0.00	Paid	Y 06/05/2024
H42920240506myr 00088549	Jesus Matco Tool Truck BALL HEX KEY SET 01-12-74-571-6320	05/02/2024 JWILLIAMS BALL HEX KEY SET	06/05/2024	89.36 89.36	0.00	Paid	Y 06/05/2024
H42920240513bnt 00088551	Jesus Matco Tool Truck STETHOSCOPE/SPARK TESTER-PMF S 01-12-74-571-6320	05/09/2024 JWILLIAMS STETHOSCOPE/SPARK TESTER-PMF S	06/05/2024	99.60 99.60	0.00	Paid	Y 06/05/2024
H42920240513mgs 00088552	Jesus Matco Tool Truck 12 PT 9/16 WRENNCH 01-12-74-571-6320	05/09/2024 JWILLIAMS 12 PT 9/16 WRENNCH	06/05/2024	43.10 43.10	0.00	Paid	Y 06/05/2024

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060124 00088235	MATTNER, BROOKLYN CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
060124 00088236	Shelby McDonald CELL PHONE REIMBURSEMENT-MAY 01-11-16-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	70.00 70.00	0.00	Paid	Y 06/14/2024
060124-1 00088265	Shelby McDonald TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
116770 00088152	McDonough Mechanical Services THERAPY POOL BOILER REBUILD 02-12-72-601-2500-231307	04/29/2024 JWILLIAMS BOILER	05/29/2024	18,697.00 18,697.00	0.00	Paid	Y 06/14/2024
H42920240430dtt 00088639	McDonough Mechanical Services SERVICE CALL AAON-FH 02-46-72-571-7252	04/25/2024 JWILLIAMS	06/05/2024	1,034.00 1,034.00	0.00	Paid	Y 04/30/2024
H42920240509ssx 00088660	McDonough Mechanical Services ICE MACHINE CLEANING-SP 02-83-72-521-1900	05/06/2024 JWILLIAMS MISC SERVICES	06/05/2024	417.35 417.35	0.00	Paid	Y 04/30/2024
H42920240513aei 00088661	McDonough Mechanical Services EXHAUST FAN REPLACEMENT-FH 02-46-72-571-7252	05/08/2024 JWILLIAMS	06/05/2024	1,142.82 1,142.82	0.00	Paid	Y 04/30/2024
H42920240513bbs 00088662	McDonough Mechanical Services MONTHLY INSPECTION-FH AQUATICS 02-46-72-521-1200	05/08/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENT	06/05/2024	880.00 880.00	0.00	Paid	Y 06/05/2024

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H42920240513dit 00088663	McDonough Mechanical Services MONTHLY INSPECTION-FH 02-46-72-521-1200	05/08/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENT	06/05/2024	964.00 964.00	0.00	Paid	Y 06/05/2024
H42920240513rjw 00088664	McDonough Mechanical Services ICE MACHINE CLEANING -FH 02-46-72-521-1230	05/08/2024 JWILLIAMS	06/05/2024	415.45 415.45	0.00	Paid	Y 04/30/2024
H42920240521ade 00088684	McDonough Mechanical Services REPLACE AQUATIC INNOVENT RETURN 02-46-72-571-7252	05/17/2024 AIR MOTO JWILLIAMS HVAC REPAIR	06/05/2024	4,572.34 4,572.34	0.00	Paid	Y 04/30/2024
PAY APP #13 00088819	McDonough Mechanical Services MECHANICAL WORK-CARNEGIE 41-55-98-601-2500-200103	04/30/2024 JWILLIAMS MECHANICAL WORK-CARNEGIE	05/30/2024	22,857.10 22,857.10	0.00	Paid	Y 04/30/2024
06032024 00088103	William B Medlicott Jr MUSIC INSTRUCTOR MAY PAYMENT 02-24-50-590-0800	06/03/2024 JWILLIAMS PIANO I	06/07/2024	75.00 75.00	0.00	Paid	Y 06/07/2024
06052024 00088123	ADELINA MELCHOR-ZAMUDIO FITNESS CLASSES/PERSONAL TRAINING-MAY 02-46-41-590-0975 02-46-43-590-4410	06/05/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	06/07/2024	460.00 115.00 345.00	0.00	Paid	Y 06/14/2024
6/12/2024 00088187	Julian Melendez SOFTBALL UMP 6/3/24 - 6/7/24 2 GAMES 4 G 02-83-22-590-0324	06/12/2024 JWILLIAMS SUMMER SOFTBALL	06/14/2024	120.00 120.00	0.00	Paid	Y 06/14/2024
06/18/2024 00088299	Julian Melendez SOFTBALL UMPIRE 6/10-6/14 4 GAMES 02-83-22-590-0324	06/20/2024 JWILLIAMS SUMMER SOFTBALL	06/21/2024	120.00 120.00	0.00	Paid	Y 06/21/2024

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06/25/2024 00088812	Julian Melendez SOFTBALL UMPIRE 6/17-6/21 4 GAMES 02-83-22-590-0324	06/26/2024 JWILLIAMS SUMMER SOFTBALL	06/28/2024	120.00 120.00	0.00	Paid	Y 06/28/2024
H42920240510fty 00088318	Menards - Gurnee GARDEN HARVEST CART SUPPLIES 02-48-88-592-0482	05/07/2024 JWILLIAMS GARDEN HARVEST CART SUPPLIES	06/05/2024	157.11 157.11	0.00	Paid	Y 06/05/2024
H42920240524kwd 00088326	Menards - Gurnee SUPPLIES FOR BEVIER POND DOCK 29-11-11-601-3110-222906	05/21/2024 JWILLIAMS SUPPLIES FOR BEVIER POND DOCK	06/05/2024	31.68 31.68	0.00	Paid	Y 06/05/2024
H42920240513yih 00088493	METALS DEPOT METAL FOR VICTORY AND BOWEN 01-12-72-571-7250	05/09/2024 JWILLIAMS METAL FOR VICTORY AND BOWEN	06/05/2024	746.92 746.92	0.00	Paid	Y 06/05/2024
H42920240513brt 00088533	Michaels Store #9961 SUPP 4 MOTHER DAUGHTER FLOWER 02-46-41-592-0980	05/09/2024 JWILLIAMS SUPP 4 MOTHER DAUGHTER FLOWER	06/05/2024	9.98 9.98	0.00	Paid	Y 06/05/2024
06202024JD 00088760	Michigan City Soul Steppers INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	1,500.00 1,500.00	0.00	Paid	Y 06/28/2024
28066 00087515	Midwest Commercial Fitness PREVENTATIVE MAINT-FH FITNESS EQUIP 02-46-43-521-1200	05/16/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	06/15/2024	2,620.00 2,620.00	0.00	Paid	Y 06/14/2024
27907 00088138	Midwest Commercial Fitness FITNESS CENTER EQUIPMENT REPAIRS 02-46-43-521-2000	04/18/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/18/2024	621.50 621.50	0.00	Paid	Y 04/30/2024

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28183 00088158	Midwest Commercial Fitness FITNESS EQUIPMENT REPAIRS 02-46-43-521-2000	06/04/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/04/2024	2,287.55 2,287.55	0.00	Paid	Y 06/28/2024
S41912 00088075	MIDWEST FENCE CORPORATION CARNEGIE RETAINING WALL FENCE 41-55-98-601-2500-200103	05/24/2024 JWILLIAMS CARNEGIE RETAINING WALL FENCE	06/23/2024	7,160.00 7,160.00	0.00	Paid	Y 06/28/2024
06/04/2024 00088117	EMILIO JUAN MONTEJANO SOFTBALL UMP 5/27/24 - 5/31/24 4 GAMES 02-83-22-590-0324	06/05/2024 JWILLIAMS SUMMER SOFTBALL	06/07/2024	120.00 120.00	0.00	Paid	Y 06/07/2024
6/12/2024 00088185	EMILIO JUAN MONTEJANO SOFTBALL UMP 6/3/24 - 6/7/24 4 GAMES 02-83-22-590-0324	06/12/2024 JWILLIAMS SUMMER SOFTBALL	06/14/2024	120.00 120.00	0.00	Paid	Y 06/14/2024
H42920240503nfw 00088538	Motion Picture Licensing MOVIE LICENSE-DAYCAMP 02-97-24-592-0671	05/01/2024 JWILLIAMS MOVIE LICENSE-DAYCAMP	06/05/2024	798.34 798.34	0.00	Paid	Y 06/05/2024
435184 00088074	The Mulch Center DOUBLE GROUND MULCH FOR TREE RINGS 01-12-72-571-7155	05/23/2024 JWILLIAMS GROUNDS MAINTENANCE	06/22/2024	987.00 987.00	0.00	Paid	Y 06/21/2024
060124 00088238	Christopher Murphy CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240517qkg 00088528	Music Theatre International EXTRA SCRIPTS 02-24-30-592-0899	05/14/2024 JWILLIAMS EXTRA SCRIPTS	06/05/2024	94.00 94.00	0.00	Paid	Y 06/05/2024

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H42920240503p1c 00088375	NAPA Auto Parts Inc P27 HEADLIGHT SWITCH 01-12-74-571-6110	05/01/2024 JWILLIAMS P27 HEADLIGHT SWITCH	06/05/2024	90.29 90.29	0.00	Paid	Y 06/05/2024
H42920240522gcx 00088387	NAPA Auto Parts Inc MAP SENSOR P27 01-12-74-571-6110	05/20/2024 JWILLIAMS MAP SENSOR P27	06/05/2024	73.11 73.11	0.00	Paid	Y 06/05/2024
H42920240522q1u 00088388	NAPA Auto Parts Inc CHARGED-REFUNDED ENTIRE ORDER 01-12-74-571-6110	05/20/2024 JWILLIAMS CHARGED-REFUNDED ENTIRE ORDER	06/05/2024	(79.32) (79.32)	0.00	Paid	Y 06/05/2024
H42920240527coe 00088389	NAPA Auto Parts Inc P44 LUG NUT AND WHEEL STUD 01-12-74-571-6110	05/23/2024 JWILLIAMS P44 LUG NUT AND WHEEL STUD	06/05/2024	13.18 13.18	0.00	Paid	Y 06/05/2024
H42920240516quw 00088553	NAPA Auto Parts Inc SP TURFCO DRIVE BELT REPLACE 02-83-75-571-6150	05/14/2024 JWILLIAMS SP TURFCO DRIVE BELT REPLACE	06/05/2024	27.24 27.24	0.00	Paid	Y 06/05/2024
H42920240517p1q 00088554	NAPA Auto Parts Inc FUEL TACK FILTER 01-12-75-571-7250	05/15/2024 JWILLIAMS FUEL TACK FILTER	06/05/2024	21.20 21.20	0.00	Paid	Y 06/05/2024
H42920240521wkf 00088557	NAPA Auto Parts Inc FUEL TANK FUEL FILTERS 01-12-75-571-7250	05/17/2024 JWILLIAMS FUEL TANK FUEL FILTERS	06/05/2024	127.20 127.20	0.00	Paid	Y 06/05/2024
H42920240523yxj 00088559	NAPA Auto Parts Inc F250 TRUCKS WIPER BLADES 01-12-74-571-6110	05/21/2024 JWILLIAMS F250 TRUCKS WIPER BLADES	06/05/2024	230.90 230.90	0.00	Paid	Y 06/05/2024

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H429202405241cn 00088560	NAPA Auto Parts Inc P27 AIR HOUSING CLIPS REPLACE 01-12-74-571-6110	05/22/2024 JWILLIAMS P27 AIR HOUSING CLIPS REPLACE	06/05/2024	62.90 62.90	0.00	Paid	Y 06/05/2024
H42920240507kru 00088656	NCSI BACKGROUND CHECKS-APRIL 13-73-35-521-2000	05/04/2024 JWILLIAMS PROFESSIONAL AND TECH SERVICE	06/05/2024	37.00 37.00	0.00	Paid	Y 06/05/2024
3318072024 00088112	3318-NCPERS - IL IMRF ADD'L INSURANCE-JULY 01-11-11-211-6220	06/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	07/10/2024	176.00 176.00	0.00	Paid	Y 06/28/2024
239211 00087529	NP Paving Contractors Inc LARSEN DOG PARK PATH PAVING 29-11-11-601-3110-232903	05/14/2024 JWILLIAMS LARSEN DOG PARK PATH PAVING	06/13/2024	8,650.00 8,650.00	0.00	Paid	Y 06/07/2024
H42920240508dkf 00088304	NRPA CAPRA PINS FOR STAFF AND COMMI 07-12-72-521-1900	05/06/2024 JWILLIAMS CAPRA PINS FOR STAFF AND COMMI	06/05/2024	223.32 223.32	0.00	Paid	Y 06/05/2024
H42920240516qhq 00088310	NRPA NRPA CONF REG-FISCHER/JOHNSON/GIRON/BR 01-11-11-521-2210 02-13-72-521-2210	05/14/2024 JWILLIAMS NRPA CONF REG-JOHNSON/GIRON/BR NRPA CONF REG-FISCHER	06/05/2024	2,660.00 2,085.00 575.00	0.00	Paid	Y 06/05/2024
H42920240516rqq 00088311	NRPA NRPA CONF REG-BECKMANN/BEVERLY/KILKELLY 01-11-11-521-2210 02-13-72-521-2210 01-11-35-521-2210	05/14/2024 JWILLIAMS NRPA CONF REG-KILKELLY NRPA REG CONF-BEVERLY NRPA CONF REG-BECKMANN	06/05/2024	2,085.00 695.00 695.00 695.00	0.00	Paid	Y 06/05/2024
H42920240516siy 00088312	NRPA NRPA CONF REG-LERNER/MATHEWS 01-11-11-521-2210	05/14/2024 JWILLIAMS NRPA CONF REG-LERNER/MATHEWS	06/05/2024	1,390.00 1,390.00	0.00	Paid	Y 06/05/2024

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H42920240521s1h 00088313	NRPA NRPA CONF REG-MARTINEZ/STRACK/PASILLAS 01-11-16-521-2210 02-13-72-521-2210	05/17/2024 JWILLIAMS NRPA CONF REG-PASILLAS NRPA CONF REG-MARTINEZ/STRACK/	06/05/2024	2,420.00 575.00 1,845.00	0.00	Paid	Y 06/05/2024
H42920240521xwn 00088314	NRPA NRPA CONF REG-BEJSTER 01-12-11-521-2210	05/17/2024 JWILLIAMS NRPA CONF REG-BEJSTER	06/05/2024	521.00 521.00	0.00	Paid	Y 06/05/2024
H42920240515sjz 00088339	NRPA NRPA CONFERENCE REG-MCDONALD 01-11-16-521-2210	05/13/2024 JWILLIAMS NRPA CONFERENCE REG-MCDONALD	06/05/2024	575.00 575.00	0.00	Paid	Y 06/05/2024
H42920240527ufp 00088545	NRPA CPRP EXAM FEE-SANCHEZ 02-13-72-521-2210	05/23/2024 JWILLIAMS CPRP EXAM FEE-SANCHEZ	06/05/2024	200.00 200.00	0.00	Paid	Y 06/05/2024
H42920240508uur 00088622	NRPA CPRP EXAM-GARBETT 02-46-72-521-2210	05/06/2024 JWILLIAMS CPRP EXAM-GARBETT	06/05/2024	200.00 200.00	0.00	Paid	Y 06/05/2024
H42920240516ycm 00088682	Nearmap US INC ANNUAL SUBSCRIPTION 01-12-11-521-1200	05/14/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENT	06/05/2024	4,300.00 4,300.00	0.00	Paid	Y 06/05/2024
0608269908-0606 00088148	North Shore Gas GAS SVC 5/7-6/5 SPLASHZONE 02-71-47-531-3000	06/06/2024 JWILLIAMS HEAT	06/21/2024	739.10 739.10	0.00	Paid	Y 06/14/2024
0608269908-0606 00088149	North Shore Gas GAS SVC 5/7-6/5 CARNEGIE 10-55-72-531-3000	06/06/2024 JWILLIAMS HEAT	06/21/2024	113.48 113.48	0.00	Paid	Y 06/14/2024

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55633 00087455	NuToys Leisure Products Inc PLAYGROUND PARTS FOR VARIOUS PARKS. 01-12-72-571-7175	05/08/2024 JWILLIAMS PLAYGROUND REPAIR	06/07/2024	1,400.00 1,400.00	0.00	Paid	Y 06/07/2024
H42920240514tch 00088669	Olson Service Co MOTOR FUEL 4/24 PMF & SP 01-12-72-551-7100 02-83-75-551-7100	05/10/2024 JWILLIAMS MOTOR FUEL 4/24 PMF MOTOR FUEL 4/24 SP	06/05/2024	3,277.83 2,284.58 993.25	0.00	Paid	Y 04/30/2024
H42920240508k1w 00088303	Onstrategy MONTHLY MAINTENANCE LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	05/05/2024 JWILLIAMS MONTHLY MAINTENANCE LEASE FEE MONTHLY MAINTENANCE LEASE FEE	06/05/2024	249.00 124.50 124.50	0.00	Paid	Y 06/05/2024
06032024 00088105	Nathan Osborn MUSIC INSTRUCTOR MAY PAYMENT & 02-24-50-590-0800 02-91-70-521-5200	06/03/2024 JWILLIAMS PIANO I CHORUS DIRECTOR	06/07/2024	705.00 510.00 195.00	0.00	Paid	Y 06/07/2024
060124 00088239	Maria Owens CELL PHONE REIMBURSEMENT-MAY 08-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
0524119 00087562	PDRMA ADD'L INSURANCE-MAY 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	05/31/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	06/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 06/21/2024

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0524119H 00087563	PDRMA MEDICAL INSURANCE-MAY 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	05/31/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE	06/30/2024	102,858.81 8,418.40 25,882.04 46,191.38 9,581.04 1,919.95 4,790.57 4,790.57 959.97 3,736.31 (3,411.42)	0.00	Paid	Y 06/21/2024
06132024 00088271	PGA of America PGA DUES-JESSE 01-11-35-521-2210	06/13/2024 JWILLIAMS MEETINGS, TRAINING & DUES	06/14/2024	774.00 774.00	0.00	Paid	Y 06/14/2024
0207443-052524 00088097	PPLSI LEGAL SHIELD SERVICES 01-11-11-211-6313	05/25/2024 JWILLIAMS LEGAL SHIELD	06/24/2024	184.55 184.55	0.00	Paid	Y 06/14/2024
060124 00088240	Josue Pasillas CELL PHONE REIMBURSEMENT-MAY 01-11-16-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
060124-1 00088267	Josue Pasillas TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
060124 00088241	Mike Pavelich CELL PHONE REIMBURSEMENT-MAY 01-11-16-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024
INV-203723 00088087	Pioneer Manufacturing Company, INFIELD DRYING AGENT 02-83-75-571-7155	05/31/2024 JWILLIAMS GROUNDS MAINTENANCE	06/30/2024	1,019.93 1,019.93	0.00	Paid	Y 06/21/2024

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06182024 00088293	Plan Source JULY COVERAGE-GLOGOVSKY 01-11-11-211-6415	06/18/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	06/21/2024	129.14 129.14	0.00	Paid	Y 06/21/2024
H42920240520vui 00088556	Platinum werks A1 FUELL DETAIL 02-12-74-571-6115	05/16/2024 JWILLIAMS A1 FUELL DETAIL	06/05/2024	255.00 255.00	0.00	Paid	Y 06/05/2024
06032024 00088107	Alexander Bernard Platt SYMPHONY DIRECTOR MAY PAYMENT 02-91-69-521-5100	06/03/2024 JWILLIAMS ORCHESTRA DIRECTOR	06/07/2024	1,500.00 1,500.00	0.00	Paid	Y 06/07/2024
H42920240509yph 00088307	Oscar E Zepeda FINANCE BUDGET APPRO LEGAL NOT 01-11-11-521-2120	05/07/2024 JWILLIAMS FINANCE BUDGET APPRO LEGAL NOT	06/05/2024	55.80 55.80	0.00	Paid	Y 06/05/2024
06/04/2024 00088115	Ramon Quinones SOFTBALL UMP 5/27/24 - 5/31/24 6 GAMES 02-83-22-590-0324	06/05/2024 JWILLIAMS SUMMER SOFTBALL	06/07/2024	180.00 180.00	0.00	Paid	Y 06/07/2024
6/12/2024 00088188	Ramon Quinones SOFTBALL UMP 6/3/24 - 6/7/24 6 GAMES 02-83-22-590-0324	06/12/2024 JWILLIAMS SUMMER SOFTBALL	06/14/2024	180.00 180.00	0.00	Paid	Y 06/14/2024
06/18/2024 00088298	Ramon Quinones SOFTBALL UMPIRE 6/10-6/14 6 GAMES 02-83-22-590-0324	06/20/2024 JWILLIAMS SUMMER SOFTBALL	06/21/2024	180.00 180.00	0.00	Paid	Y 06/21/2024
06/25/2024 00088810	Ramon Quinones SOFTBALL UMPIRE 6/17-6/21 4 GAMES 02-83-22-590-0324	06/26/2024 JWILLIAMS SUMMER SOFTBALL	06/28/2024	120.00 120.00	0.00	Paid	Y 06/28/2024

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1487 00087547	R.L.B. Hydraulics 4000D MOWER HYDRAULIC CYCLINDER REPAIR 01-12-74-571-6120	05/21/2024 JWILLIAMS MOWER REPAIR	06/20/2024	371.55 371.55	0.00	Paid	Y 06/14/2024
06/04/2024 00088116	ADAM RAGER SOFTBALL UMP 5/27/24 - 5/31/24 02-83-22-590-0324	06/05/2024 JWILLIAMS SUMMER SOFTBALL	06/07/2024	120.00 120.00	0.00	Paid	Y 06/07/2024
6/12/2024 00088183	ADAM RAGER SOFTBALL UMP 6/3/24 - 6/7/24 02-83-22-590-0324	06/12/2024 JWILLIAMS SUMMER SOFTBALL	06/14/2024	60.00 60.00	0.00	Paid	Y 06/14/2024
06/18/2024 00088296	ADAM RAGER SOFTBALL UMPIRE 6/10-6/14 02-83-22-590-0324	06/20/2024 JWILLIAMS SUMMER SOFTBALL	06/21/2024	180.00 180.00	0.00	Paid	Y 06/21/2024
795671 00088081	Ramrod Distributors Inc MISC CUSTODIAL/WASHROOM SUPP-PARKS 01-12-72-551-4700	05/30/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	06/29/2024	3,882.20 3,882.20	0.00	Paid	Y 06/28/2024
795671-1 00088155	Ramrod Distributors Inc MOPHEADS/URINAL REMOVER-PARKS 01-12-72-551-4700	06/05/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	07/05/2024	644.56 644.56	0.00	Paid	Y 06/28/2024
06242024 00088791	Cory E. Ratliff INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/24/2024 ALATS JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	250.00 250.00	0.00	Paid	Y 06/28/2024
H42920240507wgc 00088325	RED BRAND STORE SUPPLIES FOR LARSEN DOG FENCIN 30-63-98-601-3110-231216	05/03/2024 JWILLIAMS SUPPLIES FOR LARSEN DOG FENCIN	06/05/2024	450.28 450.28	0.00	Paid	Y 06/05/2024

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06132024 00088273	Dexter Reid IC PAYMENT-DEXTER REID 02-46-41-590-0990 02-46-41-590-0975 02-46-43-590-4410	06/14/2024 JWILLIAMS SPECIALIZED FITNESS BASIC FITNESS PERSONAL TRAINERS	06/21/2024	1,272.00 84.00 588.00 600.00	0.00	Paid	Y 06/21/2024
6051741-01 00087495	Reinders Inc MOWER PLUG AND SEAL-MOWER REPAIR 4000 01-12-74-571-6120	05/10/2024 JWILLIAMS MOWER REPAIR	06/09/2024	51.10 51.10	0.00	Paid	Y 06/07/2024
6053470-00 00088160	Reinders Inc ZERO TURN DECK HEIGHT KIT 01-12-74-571-6120	06/03/2024 JWILLIAMS MOWER REPAIR	07/03/2024	342.04 342.04	0.00	Paid	Y 06/28/2024
6052940-00 00088162	Reinders Inc PAINT LINER CABLE 02-83-75-571-6150	05/28/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	06/28/2024	174.75 174.75	0.00	Paid	Y 06/28/2024
H42920240503awi 00088373	Reinders Inc ZERO TURN ROLLER KITS AND SWIT 01-12-74-571-6120	05/01/2024 JWILLIAMS ZERO TURN ROLLER KITS AND SWIT	06/05/2024	906.48 906.48	0.00	Paid	Y 06/05/2024
303147 00088278	Revels Turf & Tractor TURFCO SPRAYER PUMP 02-83-75-571-6150	05/13/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	06/12/2024	663.41 663.41	0.00	Paid	Y 06/28/2024
060124 00088242	Benjamin Richards CELL PHONE REIMBURSEMENT-MAY 01-11-16-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	25.00 25.00	0.00	Paid	Y 06/14/2024
060124 00088243	Edgar Rios CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024

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06/4/2024 00088109	Kari Robinson REPAYMENT FOR CPI TRAINING SEATS ONLINE 08-13-72-521-2210	06/04/2024 JWILLIAMS MEETINGS, TRAINING & DUES	06/07/2024	339.43 339.43	0.00	Paid	Y 06/04/2024
060124 00088244	Kari Robinson CELL PHONE REIMBURSEMENT-MAY 08-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
060124 00088245	Efrain Rodriguez CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	25.00 25.00	0.00	Paid	Y 06/14/2024
060124 00088246	Adam T. Rohrer CELL PHONE REIMBURSEMENT-MAY 02-24-11-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240430kip 00088480	ROSE PEST SOLUTIONS PEST CONTROL-JBC 10-56-72-521-1900	04/26/2024 JWILLIAMS PEST CONTROL-JBC	06/05/2024	105.00 105.00	0.00	Paid	Y 04/30/2024
H42920240527csi 00088500	ROSE PEST SOLUTIONS ARC PEST CONTROL 10-56-72-521-1900	05/23/2024 JWILLIAMS ARC PEST CONTROL	06/05/2024	125.00 125.00	0.00	Paid	Y 06/05/2024
05302024 00088101	Marlene Runyard IC PAYMENT-MARLENE RUNYARD 02-46-41-590-0975	06/03/2024 JWILLIAMS BASIC FITNESS	06/07/2024	770.00 770.00	0.00	Paid	Y 06/07/2024
PAY APP #4 00088820	SG Metal & Glass BLDG GLASS WORK-CARNEGIE 41-55-98-601-2500-200103	01/31/2024 JWILLIAMS BLDG GLASS WORK-CARNEGIE	03/01/2004	12,350.00 12,350.00	0.00	Paid	Y 04/30/2024

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06052024 00088121	SEIU Local 73 UNION DUES MAY 01-11-11-211-6600	06/05/2024 JWILLIAMS UNION DUES	06/07/2024	1,249.42 1,249.42	0.00	Paid	Y 06/07/2024
06202024 00088744	SEIU Local 73 JUNE UNION DUES 01-11-11-211-6600	06/20/2024 JWILLIAMS UNION DUES	06/21/2024	1,229.77 1,229.77	0.00	Paid	Y 06/28/2024
H42920240520wlg 00088419	Safety-reports.com SAFETY REPORTS APP FEE 13-73-35-521-2000	05/16/2024 JWILLIAMS SAFETY REPORTS APP FEE	06/05/2024	286.68 286.68	0.00	Paid	Y 06/05/2024
H42920240517odb 00088441	Sam's Club #8184 DEPARTMENT CELEBRATION-PARKS 01-12-11-521-2210	05/15/2024 JWILLIAMS DEPARTMENT CELEBRATION-PARKS	06/05/2024	150.66 150.66	0.00	Paid	Y 06/05/2024
H42920240503qyj 00088331	Samsclub.com VOLUNTEER PATRON EVENT SUPPLIE 01-11-16-581-3500	05/01/2024 JWILLIAMS VOLUNTEER PATRON EVENT SUPPLIE	06/05/2024	40.98 40.98	0.00	Paid	Y 04/30/2024
060124 00088248	Sally Sandine CELL PHONE REIMBURSEMENT-MAY 07-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
060124 00088247	Julia Sanchez CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
060124-1 00088268	Julia Sanchez TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024

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06212024 00088754	GABRIEL SANCHEZ BOOT REIMBURSEMENT 01-12-72-551-3400	06/21/2024 JWILLIAMS UNIFORMS	06/28/2024	99.90 99.90	0.00	Paid	Y 06/28/2024
052124 00087557	Richard Schwinn PIANO REPAIR-JBC 02-24-11-521-1900	05/21/2024 JWILLIAMS MISCELLANEOUS SERVICES	06/20/2024	300.25 300.25	0.00	Paid	Y 06/14/2024
24-006-4424 00088124	Second Chance Cardiac AED REPLACEMENT PADZ 13-73-35-551-3500	06/05/2024 JWILLIAMS SAFETY MATERIALS & SUPPLIES	07/05/2024	860.65 860.65	0.00	Paid	Y 06/28/2024
8856339 00088139	Service Sanitation Inc RESTROOM RENTAL-SISOLAK PARK 29-11-11-601-2500-242912	06/07/2024 MJESSE BUILDING EXPANSION & IMPRV	07/05/2024	96.73 96.73	0.00	Paid	Y 06/14/2024
H42920240507mat 00088651	Service Sanitation Inc PORTABLE RESTROOM RENTAL-SP 02-17-72-521-1420	05/03/2024 JWILLIAMS EQUIPMENT RENTAL	06/05/2024	250.49 250.49	0.00	Paid	Y 06/05/2024
H42920240507obi 00088652	Service Sanitation Inc PORTABLE RESTROOM RENTAL-SP 02-17-72-521-1420	05/03/2024 JWILLIAMS EQUIPMENT RENTAL	06/05/2024	28.84 28.84	0.00	Paid	Y 06/05/2024
0004-2024 SP 00088056	Ervin Jacobs MAY CUSTODIAL SERVICES-SP 02-83-75-521-1230	05/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	06/07/2024	350.00 350.00	0.00	Paid	Y 06/07/2024
0005-2024 ADMIN 00088057	Ervin Jacobs MAY CUSTODIAL SVCS-ADMIN 01-12-46-521-1230	05/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	06/07/2024	1,662.50 1,662.50	0.00	Paid	Y 06/07/2024

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0008-2024 ADMIN 00088175	Ervin Jacobs WINDOW CLEANING-ADMIN 01-12-46-521-1230	06/10/2024 JWILLIAMS CUSTODIAL MAINTENANCE	06/14/2024	175.00 175.00	0.00	Paid	Y 06/14/2024
H42920240503t1w 00088342	Shirl's Drive-In SAFETY TREAT-ADMIN BLDG STAFF 13-73-35-551-3500	04/30/2024 JWILLIAMS SAFETY TREAT-ADMIN BLDG STAFF	06/05/2024	104.24 104.24	0.00	Paid	Y 04/30/2024
3737519 00088774	Signal 88 Holdings, LLC MAY SECURITY SVCS-FH 07-12-72-521-1310	06/01/2024 JWILLIAMS SECURITY SERVICE	06/30/2024	4,767.75 4,767.75	0.00	Paid	Y 06/28/2024
3737507 00088775	Signal 88 Holdings, LLC MAY OVERNIGHT & WEEKEND PARK PATROL 07-12-72-521-1310	06/01/2024 JWILLIAMS OVERNIGHT & WKND PARK PATROL	07/01/2024	5,651.16 5,651.16	0.00	Paid	Y 06/28/2024
142026454-001 00088077	SiteOne Landscape Supply BEVIER PARK SITE RESTORATION 29-25-98-601-3110-242903	05/28/2024 JWILLIAMS PARK IMPROVEMENTS	06/27/2024	192.31 192.31	0.00	Paid	Y 06/21/2024
142068739-001 00088078	SiteOne Landscape Supply GRANITE BOULDERS-BEVIER PARK 29-25-98-601-3110-242903	05/28/2024 JWILLIAMS PARK IMPROVEMENTS	06/27/2024	628.97 628.97	0.00	Paid	Y 06/21/2024
142404120-001 00088154	SiteOne Landscape Supply LIMESTONE SISOLAK GRAVEL PARKING LOT 01-12-72-571-7155	06/05/2024 JWILLIAMS GROUNDS MAINTENANCE	07/05/2024	45.61 45.61	0.00	Paid	Y 06/28/2024
142494698-001 00088163	SiteOne Landscape Supply SISOLAK GRAVEL PARKING LOT 01-12-72-571-7155	06/06/2024 JWILLIAMS GROUNDS MAINTENANCE	07/06/2024	21.18 21.18	0.00	Paid	Y 06/28/2024

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H42920240528whv 00088315	SiteOne Landscape Supply SITE RESTORATION-ARBOR PARK 01-12-72-571-7155	05/24/2024 JWILLIAMS SITE RESTORATION-ARBOR PARK	06/05/2024	191.12 191.12	0.00	Paid	Y 06/05/2024
H42920240523uxr 00088359	SiteOne Landscape Supply SOIL FOR LARSEN BED 01-12-72-551-8500	05/21/2024 JWILLIAMS SOIL FOR LARSEN BED	06/05/2024	27.60 27.60	0.00	Paid	Y 06/05/2024
05/31/2024 00088059	JOSH SMITH BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	06/03/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/07/2024	60.00 60.00	0.00	Paid	Y 06/07/2024
06/10/2024 00088145	JOSH SMITH BBALL REFEREE FOR 3 GAMES 02-46-92-590-0314	06/10/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	06/21/2024	90.00 90.00	0.00	Paid	Y 06/14/2024
H42920240523sgd 00088524	SNAG GOLF GEAR FOR YOUTH GOLF CLINICS 29-11-11-601-2500-242912	05/21/2024 JWILLIAMS GEAR FOR YOUTH GOLF CLINICS	06/05/2024	2,540.82 2,540.82	0.00	Paid	Y 06/05/2024
H42920240527rdy 00088435	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION-FH 02-46-43-521-2120	05/24/2024 JWILLIAMS FACILITY MUSIC SUBSCRIPTION-FH	06/05/2024	29.25 29.25	0.00	Paid	Y 06/05/2024
06202024JD 00088765	South Shore Drill Team INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/24/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	1,950.00 1,950.00	0.00	Paid	Y 06/28/2024
06122024 00088179	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	06/12/2024 06.11.2 JWILLIAMS SRA - REAL ESTATE TAX	06/14/2024	41.81 41.81	0.00	Paid	Y 06/14/2024

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06122024 00088180	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	06/12/2024 06.12.2 JWILLIAMS SRA - REAL ESTATE TAX	06/14/2024	17.35 17.35	0.00	Paid	Y 06/14/2024
06142024 00088272	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 08-11-11-521-2400	06/14/2024 06.14.2 JWILLIAMS SRA - REAL ESTATE TAX	06/21/2024	214,216.30 214,216.30	0.00	Paid	Y 06/21/2024
H42920240516tqi 00088368	Sprinklerwarehouse.com WATER PLAY SOLENOIDS (BOWEN, S 01-12-72-571-7250	05/14/2024 JWILLIAMS WATER PLAY SOLENOIDS (BOWEN, S	06/05/2024	235.40 235.40	0.00	Paid	Y 06/05/2024
060124 00088249	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240524poi 00088718	Staples GARBAGE BAGS-PARKS 01-12-72-551-4700 01-12-75-551-4700 02-12-72-551-4700 02-83-75-551-4700	05/22/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES CLEANING & WASHROOM SUPPLIES CLEANING & WASHROOM SUPPLIES CLEANING & WASHROOM SUPPLIES	06/05/2024	4,016.32 215.00 2,243.00 862.00 696.32	0.00	Paid	Y 06/05/2024
060124 00088250	Anthony Strack CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	60.00 60.00	0.00	Paid	Y 06/14/2024
060124-1 00088269	Anthony Strack TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
060124 00088251	Alice Swank CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024

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06032024 00088100	Roxanne Zwier-Swanson MUSIC INSTRUCTOR MAY PAYMENT 02-24-50-590-0800	06/03/2024 JWILLIAMS PIANO I	06/07/2024	1,440.00 1,440.00	0.00	Paid	Y 06/07/2024
H42920240513zka 00088468	SwimOutlet.com VOLLEYBALL FOR POOL 02-46-44-551-4200	05/09/2024 JWILLIAMS VOLLEYBALL FOR POOL	06/05/2024	17.83 17.83	0.00	Paid	Y 06/05/2024
61296 00088204	TSR Concrete Coatings REMOVAL AND INSTALL OF FLOORING IN THE C MJESSE 30-12-98-601-1900-241223	06/12/2024 BBM FLOOR REMOVAL AND INSTALLATION	07/12/2024	5,203.00 5,203.00	0.00	Paid	Y 06/28/2024
61295 00088205	TSR Concrete Coatings REMOVAL AND INSTALL OF FLOORING IN THE C MJESSE 30-12-98-601-1900-241223	06/12/2024 BBM FLOOR REMOVAL AND INSTALLATION	07/12/2024	5,203.00 5,203.00	0.00	Paid	Y 06/28/2024
H42920240508ims 00088621	Target FILE HOLDER-FH 02-46-72-551-5100	05/06/2024 JWILLIAMS FILE HOLDER-FH	06/05/2024	5.00 5.00	0.00	Paid	Y 06/05/2024
060124 00088252	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
H42920240506dbv 00088360	TeamSideline.com SPORTS WEBSITE FEE 02-83-72-551-5100	05/02/2024 JWILLIAMS SPORTS WEBSITE FEE	06/05/2024	1,148.00 1,148.00	0.00	Paid	Y 06/05/2024
IN130863 00088821	Testing Service Corporation ENGINEERING SVCS-CARNEGIE 41-55-98-601-2500-200103	05/31/2024 JWILLIAMS CARNEGIE RENOVATION WORK	06/30/2024	2,835.00 2,835.00	0.00	Paid	Y 06/28/2024

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06102024 00088177	Kathleen A. Thomas AUDIT STATS SERVICE FY23/24 12-11-11-521-2000	06/12/2024 JWILLIAMS AUDIT STATS SERVICE FY23/24		800.00 800.00	0.00	Paid	Y 06/12/2024
06042024 00088111	IGNACIO TORRUCO BOOT REIMBURSEMENT 01-12-72-551-3400	06/04/2024 JWILLIAMS UNIFORMS	06/07/2024	64.95 64.95	0.00	Paid	Y 06/14/2024
IN-01701409 00088795	Tour Edge Golf Mfg Inc YOUTH GOLF TOUREDGE CLUBS 29-11-11-601-2500-242912	05/29/2024 MJESSE BUILDING EXPANSION & IMPRV	06/28/2024	2,776.00 2,776.00	0.00	Paid	Y 06/28/2024
IN-01702887 00088796	Tour Edge Golf Mfg Inc YOUTH GOLF TOUREDGE CLUBS 29-11-11-601-2500-242912	06/05/2024 MJESSE BUILDING EXPANSION & IMPRV	07/05/2024	585.00 585.00	0.00	Paid	Y 06/28/2024
IN-01701446 00088797	Tour Edge Golf Mfg Inc YOUTH GOLF TOUREDGE CLUBS 29-11-11-601-2500-242912	05/29/2024 MJESSE BUILDING EXPANSION & IMPRV	06/28/2024	579.00 579.00	0.00	Paid	Y 06/28/2024
H42920240513kqe 00088337	Town Square Publications PROGRAM GUIDE BID AD 01-11-16-521-2120	05/09/2024 JWILLIAMS PROGRAM GUIDE BID AD	06/05/2024	97.85 97.85	0.00	Paid	Y 06/05/2024
H42920240524vzp 00088719	Tribune Publishing Company BID AD-MARKETING &PARKS 01-11-16-521-2100 41-55-98-601-2500-200103 01-12-11-521-2131 01-12-11-521-2131 01-12-11-521-2131 01-12-11-521-2131 01-12-11-521-2131 01-12-11-521-2131 01-12-11-521-2131	05/22/2024 JWILLIAMS BID AD-MARKETING 2 CARNEGIE ADS UPTON INSTALL SPORTS COURT MAIN BEVIER PAVEMENT MAINT FH CUSTODIAL REC CUSTODIAL CREDIT	06/05/2024	574.91 39.43 141.43 132.00 142.91 131.15 120.00 126.86 (258.87)	0.00	Paid	Y 06/05/2024

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H42920240507jjn 00088550	Twin City Auto Parts TRUCK REPAIR PARTS & WASHER FLUID-PMF SH JWILLIAMS 01-12-74-571-6110 01-12-74-551-7200	05/03/2024 JWILLIAMS	06/05/2024	950.30 830.60 119.70	0.00	Paid	Y 06/05/2024
8941 00088098	USA MANAGEMENT ADD'L LIFE GUARD COVERAGE 6/6 & 6/7-FH JWILLIAMS 02-46-44-521-2000	06/03/2024 JWILLIAMS	07/03/2024	236.00 236.00	0.00	Paid	Y 06/28/2024
9076 00088769	USA Management EXTRA LIFE GUARDS-SPLASHZONE 02-71-47-521-2000	06/17/2024 JWILLIAMS	06/29/2024	177.00 177.00	0.00	Paid	Y 06/28/2024
9075 00088770	USA Management EXTRA LIFE GUARDS-SPLASHZONE 02-71-47-521-2000	06/17/2024 JWILLIAMS	06/27/2024	177.00 177.00	0.00	Paid	Y 06/28/2024
8938 00088771	USA Management USA MANAGEMENT PAYMENT-JULY 02-46-44-521-2000 02-46-44-521-2000 02-71-47-521-2000	06/01/2024 JWILLIAMS	07/01/2024	42,243.46 23,478.46 4,512.00 14,253.00	0.00	Paid	Y 06/28/2024
H42920240523rfy 00088341	US Postal Service POSTAGE FOR BROCHURE MAILING 01-11-16-521-2110	05/21/2024 JWILLIAMS	06/05/2024	9.85 9.85	0.00	Paid	Y 06/05/2024
H42920240503uxi 00088438	US Postal Service MAIL POSTAGE LETTER TO STMA 01-11-11-521-2110	05/01/2024 JWILLIAMS	06/05/2024	4.40 4.40	0.00	Paid	Y 06/05/2024
H42920240521pwi 00088472	US Postal Service CERTIFIED MAIL-FH 02-46-72-521-2110	05/17/2024 JWILLIAMS	06/05/2024	5.08 5.08	0.00	Paid	Y 06/05/2024

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H42920240502z1u 00088619	US Postal Service CERTIFIED LETTER-FH 02-46-72-521-2110	04/30/2024 JWILLIAMS CERTIFIED LETTER-FH	06/05/2024	20.32 20.32	0.00	Paid	Y 04/30/2024
H42920240521mqt 00088634	US Postal Service CERTIFIED LETTER-FH 02-46-72-521-2110	05/17/2024 JWILLIAMS CERTIFIED LETTER-FH	06/05/2024	5.08 5.08	0.00	Paid	Y 06/05/2024
11541 00088168	Van's Enterprises Ltd WHITE PAINT 165 GAL TOTE 02-83-75-571-7380	06/08/2024 JWILLIAMS ATHLETIC FIELD PAINT	07/08/2024	2,870.00 2,870.00	0.00	Paid	Y 06/28/2024
11540 00088169	Van's Enterprises Ltd BALL DIAMOND/BMX CLAY 29-11-11-601-3110-232903 01-12-72-571-7155 02-17-72-571-7155	06/08/2024 JWILLIAMS PARK IMPROVEMENTS GROUNDS MAINTENANCE GROUNDS MAINTENANCE	07/08/2024	4,333.22 2,166.61 1,083.31 1,083.30	0.00	Paid	Y 06/28/2024
05302024 00088102	Joan Yvonne Venable IC PAYMENT-YVONNE VENABLE 02-46-41-590-0975	06/03/2024 JWILLIAMS BASIC FITNESS	06/07/2024	750.00 750.00	0.00	Paid	Y 06/07/2024
H42920240521xhh 00088449	Vermont Systems, Inc. INGENICO MOBILE EMV READER 30-10-98-601-1500-241103	05/16/2024 JWILLIAMS INGENICO MOBILE EMV READER	06/05/2024	565.34 565.34	0.00	Paid	Y 06/05/2024
H42920240524edg 00088451	Vermont Systems, Inc. TAX REFUND-INGEN MOBILE EMV RD 30-10-98-601-1500-241103	05/22/2024 JWILLIAMS TAX REFUND-INGEN MOBILE EMV RD	06/05/2024	(33.26) (33.26)	0.00	Paid	Y 06/05/2024
H42920240508hkg 00088658	Village of Beach Park SANITATION SVC 11/1/23-2/1/24 02-83-75-531-1000	05/06/2024 JWILLIAMS SANITATION SVC 11/1/23-2/1/24	06/05/2024	229.08 229.08	0.00	Paid	Y 04/30/2024

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H42920240515rfw 00088672	Village of Beach Park WATER 2/2-5/2 SP 02-83-75-531-1000	05/13/2024 JWILLIAMS WATER 2/2-5/2 SP	06/05/2024	345.00 345.00	0.00	Paid	Y 04/30/2024
H42920240513xtk 00088522	VISTAPRINT BUSINESS CARDS-JESSE 01-11-35-521-2210	05/09/2024 JWILLIAMS BUSINESS CARDS-JESSE	06/05/2024	37.15 37.15	0.00	Paid	Y 06/05/2024
00047742-00 00088784	waukegan Illinois Hospital Co. PRE-EMPLOYMENT TESTING 13-73-35-521-2000	06/04/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/04/2024	256.00 256.00	0.00	Paid	Y 06/28/2024
H42920240503vmh 00088539	VoLo Auto Museum FILEDTRIP DEPOSIT-EXPLORERS 02-97-24-592-0671	05/01/2024 JWILLIAMS FILEDTRIP DEPOSIT-EXPLORERS	06/05/2024	50.00 50.00	0.00	Paid	Y 06/05/2024
H42920240503wfh 00088540	VoLo Auto Museum FIELDTRIP DEPOSIT-RANGERS 02-97-24-592-0670	05/01/2024 JWILLIAMS FIELDTRIP DEPOSIT-RANGERS	06/05/2024	50.00 50.00	0.00	Paid	Y 06/05/2024
060124 00088253	Tracy walls CELL PHONE REIMBURSEMENT-MAY 01-12-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024
H42920240430gvv 00088537	walmart SNACKS FOR FAMILY PROGRAM 02-48-88-592-0485	04/27/2024 JWILLIAMS SNACKS FOR FAMILY PROGRAM	06/05/2024	36.83 36.83	0.00	Paid	Y 04/30/2024
H429202405211xc 00088574	walmart #3891 MAY WHO DAY SUPPLIES 02-97-81-592-0650	05/17/2024 JWILLIAMS MAY WHO DAY SUPPLIES	06/05/2024	20.58 20.58	0.00	Paid	Y 06/05/2024

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H42920240506qrn 00088734	walmart #3891 FOOD FOR PARENT/CHILD PROGRAM 02-48-86-592-0432	05/02/2024 JWILLIAMS FOOD FOR PARENT/CHILD PROGRAM	06/05/2024	71.56 71.56	0.00	Paid	Y 06/05/2024
H429202405071th 00088736	walmart #3891 FOOD FOR PARENT/CHILD PROGRAM 02-48-86-592-0432	05/03/2024 JWILLIAMS FOOD FOR PARENT/CHILD PROGRAM	06/05/2024	21.89 21.89	0.00	Paid	Y 06/05/2024
H42920240521oux 00088544	walMart OFFICE SUPPLIES-BRC 02-22-72-551-4200	05/18/2024 JWILLIAMS OFFICE SUPPLIES-BRC	06/05/2024	19.48 19.48	0.00	Paid	Y 06/05/2024
H42920240528xnu 00088547	walMart CAMP SUPPLIES 02-97-24-592-0670 02-97-24-592-0671	05/25/2024 JWILLIAMS CAMP SUPPLIES-RANGERS CAMP SUPPLIES-EXPLORERS	06/05/2024	55.25 32.25 23.00	0.00	Paid	Y 06/05/2024
H42920240506bap 00088392	OFFICE PLUS CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/01/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	124.76 124.76	0.00	Paid	Y 06/05/2024
H42920240507rpb 00088397	OFFICE PLUS CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/02/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	897.14 897.14	0.00	Paid	Y 06/05/2024
H42920240509usr 00088399	OFFICE PLUS CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/06/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	42.99 42.99	0.00	Paid	Y 06/05/2024
H42920240513plw 00088401	OFFICE PLUS CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	05/08/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	06/05/2024	111.26 111.26	0.00	Paid	Y 06/05/2024

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H42920240528tv1 00088474	OFFICE PLUS PAPER TOWELS-AQUATICS 02-71-72-551-4700	05/22/2024 JWILLIAMS PAPER TOWELS-AQUATICS	06/05/2024	46.91 46.91	0.00	Paid	Y 06/05/2024
H42920240523rvp 00088708	Waste Management APRIL/MAY DISPOSAL-VARIOUS LOCATIONS 01-12-46-521-1210 02-12-72-521-1210 02-26-11-151-3531 02-26-11-151-3531 10-56-72-521-1210 02-46-72-521-1210 01-12-75-521-1210 02-26-11-151-3531 02-83-75-521-1210 10-56-72-521-1210 10-56-72-521-1210	05/21/2024 JWILLIAMS MAY DISPOSAL-ADMIN APRIL/MAY DISPOSAL-REC BLDGS MAY DISPOSAL-BBCH MAY DISPOSAL-BBM APRIL/MAY DISPOSAL-JBC APRIL/MAY DISPOSAL-FH MAY DISPOSAL-PMF MAY DISPOSAL-GGC MAY DISPOSAL-SP APRIL DISPOSAL-LILAC APRIL DISPOSAL-HAINES	06/05/2024	2,224.42 61.26 427.50 171.25 237.38 361.61 582.99 71.11 38.86 145.25 54.60 72.61	0.00	Paid	Y 06/05/2024
H42920240523tes 00088709	Waste Management APRIL DISPOSAL-ARC 08-13-72-521-1210	05/21/2024 JWILLIAMS APRIL DISPOSAL-ARC	06/05/2024	72.52 72.52	0.00	Paid	Y 06/05/2024
H42920240523yer 00088714	Waste Management APRIL ROLL OFFS-PMF 01-12-75-521-1210	05/21/2024 JWILLIAMS APRIL ROLL OFFS-PMF	06/05/2024	1,043.48 1,043.48	0.00	Paid	Y 06/05/2024
41204 00088174	waukegan Architectural Inc HETLAND TREE PLAQUE BOWEN 01-12-11-551-4200	06/11/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	07/11/2024	220.00 220.00	0.00	Paid	Y 06/28/2024
06202024 00088766	waukegan High School INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/24/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	400.00 400.00	0.00	Paid	Y 06/28/2024

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H42920240513ifo 00088425	WAUKEGAN PARK DISTRICT REFUND-WPD PLANT SALE TEST CHA 02-48-88-592-0482	05/09/2024 JWILLIAMS	06/05/2024	1.50	0.00	Paid	Y 06/05/2024
		REFUND-WPD PLANT SALE TEST CHA		1.50			
H42920240514cwt 00088426	WAUKEGAN PARK DISTRICT WPD PLANT SALE TEST CHARGE 02-48-88-592-0482	05/09/2024 JWILLIAMS	06/05/2024	(1.50)	0.00	Paid	Y 06/05/2024
		WPD PLANT SALE TEST CHARGE		(1.50)			
PAY APP #12 00088823	waukegan Steel LLC STEEL WORK-CARNEGIE 41-55-98-601-2500-200103 41-55-98-601-2500-200103 41-55-98-601-2500-200103	05/31/2024 JWILLIAMS	06/30/2024	12,988.40	0.00	Paid	Y 06/28/2024
		STEEL WORK-CARNEGIE		10,093.75			
		CHANGE ORDER #10-CARNEGIE		643.62			
		CHANGE ORDER #12-CARNEGIE		2,251.03			
H429202405031jn 00088302	waukegan Township MOTHERS DAY LUNCH TICKETS (2) 01-11-11-521-2210	05/01/2024 JWILLIAMS	06/05/2024	50.00	0.00	Paid	Y 06/05/2024
		MOTHERS DAY LUNCH TICKETS (2)		50.00			
H42920240507gqt 00088511	waukegan Township MOTHER'S DAY BRUNCH REG 01-11-16-521-2210	05/03/2024 JWILLIAMS	06/05/2024	25.00	0.00	Paid	Y 06/05/2024
		MOTHER'S DAY BRUNCH REG		25.00			
06202024JD 00088759	Jesse White Tumbling Team INDEPENDENCE DAY PARADE PAYMENT 02-13-13-590-0420	06/21/2024 JWILLIAMS	06/28/2024	1,350.00	0.00	Paid	Y 06/28/2024
		AMERICAN INDEPENDENCE PARADE		1,350.00			
060124 00088254	Dayna wick CELL PHONE REIMBURSEMENT-MAY 13-73-35-531-4000	06/01/2024 JWILLIAMS	06/14/2024	10.00	0.00	Paid	Y 06/14/2024
		TELEPHONE		10.00			
061424 00088255	Jean Williams CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS	06/14/2024	20.00	0.00	Paid	Y 06/14/2024
		TELEPHONE		20.00			

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H42920240517xtw 00088579	WINDSORVACPARTS.COM SPM VACUUM PARTS - FILTER/ROLL 02-83-75-551-4700	05/15/2024 JWILLIAMS SPM VACUUM PARTS - FILTER/ROLL	06/05/2024	385.58 385.58	0.00	Paid	Y 06/05/2024
06.12.2024JD WC 00088181	WINDY CITY GHOSTBUSTERS INDEPENDENCE PARADE DONATION 02-13-13-590-0420	06/12/2024 JWILLIAMS AMERICAN INDEPENDENCE PARADE	06/28/2024	300.00 300.00	0.00	Paid	Y 06/28/2024
06/04/2024 00088119	David Yarnall SOFTBALL UMP 5/27/24 - 5/31/24 4 GAMES 02-83-22-590-0324	06/05/2024 JWILLIAMS SUMMER SOFTBALL	06/07/2024	128.00 128.00	0.00	Paid	Y 06/07/2024
6/12/2024 00088184	David Yarnall SOFTBALL UMP 6/3/24 - 6/7/24 6 GAMES 02-83-22-590-0324	06/12/2024 JWILLIAMS SUMMER SOFTBALL	06/14/2024	192.00 192.00	0.00	Paid	Y 06/14/2024
06/18/2024 00088295	David Yarnall SOFTBALL UMPIRE 6/10-6/14 8 GAMES 02-83-22-590-0324	06/20/2024 JWILLIAMS SUMMER SOFTBALL	06/21/2024	256.00 256.00	0.00	Paid	Y 06/21/2024
06/25/2024 00088808	David Yarnall SOFTBALL UMPIRE 6/17-6/21 8 GAMES 02-83-22-590-0324	06/26/2024 JWILLIAMS SUMMER SOFTBALL	06/28/2024	256.00 256.00	0.00	Paid	Y 06/28/2024
06/25/2024 00088811	Jonathan James Yarnall SOFTBALL UMPIRE 6/17-6/21 4 GAMES 02-83-22-590-0324	06/26/2024 JWILLIAMS SUMMER SOFTBALL	06/28/2024	120.00 120.00	0.00	Paid	Y 06/28/2024
060124 00088256	April Yarza CELL PHONE REIMBURSEMENT-MAY 01-11-35-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	20.00 20.00	0.00	Paid	Y 06/14/2024

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060124 00088257	Cindy Zamudio CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
060124 00088258	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
060124-1 00088270	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
H42920240523oaj 00088716	MINISPORTSBALLS.COM 4TH PARADE SPORTS BALLS 02-46-72-521-2135 02-46-72-521-2135 02-46-72-521-2135	05/22/2024 JWILLIAMS PROMOTIONS PROMOTIONS PROMOTIONS	06/05/2024	3,473.83 3,022.50 35.00 416.33	0.00	Paid	Y 06/05/2024
060124 00088208	ASIA BECTON CELL PHONE REIMBURSEMENT-MAY 02-46-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	40.00 40.00	0.00	Paid	Y 06/14/2024
060124 00088214	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2024 JWILLIAMS TELEPHONE	06/14/2024	30.00 30.00	0.00	Paid	Y 06/14/2024
060124-1 00088261	JONATHAN COCHRANE TUITION REIMBURSEMENT-MAY 01-11-11-521-2230	06/01/2024 JWILLIAMS TUITION	06/14/2024	100.00 100.00	0.00	Paid	Y 06/14/2024
H42920240513xx1 00088623	WRISTCO.COM WRISTBANDS-FH 02-46-72-551-5100	05/09/2024 JWILLIAMS WRISTBANDS-FH	06/05/2024	129.50 129.50	0.00	Paid	Y 06/05/2024

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050924 00087402	ANGELINA AGUILAR REFUND DEPOSIT FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	05/09/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	05/10/2024	75.00 75.00	0.00	Paid	Y 04/30/2024
060624 00088125	DIANA BAERGA REFUND DEPOSITS 2023 SUMMER CAMP HARMOIN 02-97-24-491-0670 02-97-24-491-0670 02-97-24-491-0670 02-97-24-491-0670	06/06/2024 JWILLIAMS BOWEN PARK RANGERS BOWEN PARK RANGERS BOWEN PARK RANGERS BOWEN PARK RANGERS	06/07/2024	120.00 30.00 30.00 30.00 30.00	0.00	Paid	Y 06/07/2024
060624 00088126	JUANITA PEREZ REFUND 2024 CAMP PAYMENTS E CRUZ 02-97-24-491-0671 02-97-24-491-0678	06/06/2024 JWILLIAMS BELVIDERE PARK EXPLORERS BEFORE/AFTER CARE	06/07/2024	810.00 270.00 540.00	0.00	Paid	Y 06/07/2024
060624 00088127	CRYSTAL JOYCE-CLARKE REFUND DEPOSIT TNT CAMP FOR MIA SESSION 08-48-24-491-0052	06/06/2024 JWILLIAMS SUMMER DAY CAMP	06/07/2024	25.00 25.00	0.00	Paid	Y 06/07/2024
060624 00088128	ALEXANDER MORENO REFUND RESIDENCY DIFFERENCE DAILY POOL P 02-46-44-441-0826	06/06/2024 JWILLIAMS POOL DAILY FEES	06/07/2024	6.00 6.00	0.00	Paid	Y 06/07/2024
060624 00088129	STEPHANIE PUC REFUND DEPOSITS SUMMER CAMP SANDERS 02-97-24-491-0670	06/06/2024 JWILLIAMS BOWEN PARK RANGERS	06/07/2024	264.00 264.00	0.00	Paid	Y 06/07/2024
060624 00088130	MARTHA CALL REFUND SWIM LESSONS WESTON 02-46-44-491-0130	06/06/2024 JWILLIAMS GENERAL LEARN TO SWIM	06/07/2024	66.00 66.00	0.00	Paid	Y 06/07/2024
060624 00088131	DONNA WAGNER REFUND DANCE AT DUSK 08-48-86-491-0070	06/06/2024 JWILLIAMS COOPERATIVE SPECIAL EVENTS	06/07/2024	29.00 29.00	0.00	Paid	Y 06/07/2024

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060624 00088132	THOMAS WHARTON REFUND FISHING DERBY 02-13-13-491-0446	06/06/2024 JWILLIAMS FISHING DERBY	06/07/2024	5.00 5.00	0.00	Paid	Y 06/07/2024
061324 00088190	SINDY AGUILAR OCHOA BELVIDERE REC CENTER DEPOSIT LESS CANCEL 02-22-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-DEP LESS FEE	06/14/2024	75.00 75.00	0.00	Paid	Y 06/14/2024
061324 00088191	TEONIA BUCKHALTER REFUND 1/2 RENTAL FEE-JANE ADDAMS CENTER 02-29-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL	06/14/2024	215.00 215.00	0.00	Paid	Y 06/14/2024
061324 00088192	DONALD BUCKHALTER REFUND-JANE ADDAMS CENTER RENTAL DEPOSIT 02-29-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-1/2 RENTAL FEE	06/14/2024	150.00 150.00	0.00	Paid	Y 06/14/2024
061324 00088193	LUZ MARIA CABEZAS DEPOSIT REFUND BELVIDERE RECREATION CENT 02-22-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-DEP RFND	06/14/2024	150.00 150.00	0.00	Paid	Y 06/14/2024
061324 00088194	LILIANA CARRILLO DEPOSIT REFUND BELVIDERE RECREATION CENT 02-22-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-DEP RFND	06/14/2024	150.00 150.00	0.00	Paid	Y 06/14/2024
061324 00088195	XENA CHAVEZ REFUND JANE ADDAMS CENTER-DEPOSIT AND 1/ 02-29-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-REFUND	06/14/2024	365.00 365.00	0.00	Paid	Y 06/14/2024
061324 00088196	NAVEEN HARVEY CANCEL BELVIDERE REC CENTER (LESS CANCEL 02-22-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-REFUND LESS CANCEL	06/14/2024	75.00 75.00	0.00	Paid	Y 06/14/2024

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061324 00088197	JANE LAUREN REFUND UKELELE CLASS 02-24-56-491-0912	06/13/2024 JWILLIAMS RFND UKELELE	06/14/2024	35.00 35.00	0.00	Paid	Y 06/14/2024
061324 00088198	MARIBEL LUPIAN REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-DEP REFUND	06/14/2024	150.00 150.00	0.00	Paid	Y 06/14/2024
061324 00088199	JAZMYN HEAD REFUND RANGERS FEES PAID MAILANI & NADIA 02-97-24-491-0670	06/13/2024 JWILLIAMS BOWEN PARK RANGERS REFUND	06/14/2024	609.00 609.00	0.00	Paid	Y 06/14/2024
061324 00088200	TENARRE OLIVER REFUND PARTIAL EXPLORERS TJ & ILYANIE 02-97-24-491-0671	06/13/2024 JWILLIAMS BELVIDERE PARK EXPLORERS	06/14/2024	108.00 108.00	0.00	Paid	Y 06/14/2024
061324 00088201	KENDRA OWENS DEPOSIT REFUND FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-REFUND	06/14/2024	75.00 75.00	0.00	Paid	Y 06/14/2024
061324 00088202	ANTONETTE PEREZ DEPOSIT REFUND FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	06/13/2024 JWILLIAMS BUILDING RENTAL-DEP REFUND	06/14/2024	75.00 75.00	0.00	Paid	Y 06/14/2024
061324 00088203	TRINESSA SPRINGER PARTIAL REFUND PARK RENTAL 01-12-11-441-0300	06/13/2024 JWILLIAMS PARK FACILITY RENTAL-PARTIAL REFUND	06/14/2024	67.50 67.50	0.00	Paid	Y 06/14/2024
062024 00088746	PIA DAVIDSON REFUND-PROGRAM CANCELLED 02-46-41-491-0980	06/20/2024 JWILLIAMS YOUTH FITNESS	06/21/2024	50.00 50.00	0.00	Paid	Y 06/21/2024

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 06/01/2024 - 06/28/2024

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
062024 00088747	ELIZABETH G HERNANDEZ GUTIERREZ REFUND-CHARGED FOR UPGRADED MEMBERSHIP 02-46-43-475-1128 02-46-44-441-1129	06/20/2024 JWILLIAMS FITNESS CENTER GOLD MEMBER POOL MEMBERSHIPS	06/21/2024	43.00 37.00 6.00	0.00	Paid	Y 06/21/2024
062024 00088748	KIMBERLY MCSEE DEPOSIT REFUND FIELD HOUSE PARTY 02-46-44-441-0200	06/20/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	06/21/2024	75.00 75.00	0.00	Paid	Y 06/21/2024
062024 00088749	SILVIA DOMINGUEZ REFUND FOR RETURNED GOGGLES 02-46-72-466-1000	06/20/2024 JWILLIAMS MERCHANDISE	06/21/2024	8.00 8.00	0.00	Paid	Y 06/21/2024
062024 00088750	MARIA LOPEZ FH WORKFIT PASS RFND PABLO SERRANO GARCI 02-46-43-475-1150 02-46-44-441-1129	06/20/2024 JWILLIAMS CORPORATE MEMBER POOL MEMBERSHIPS	06/21/2024	8.00 6.00 2.00	0.00	Paid	Y 06/21/2024
062024 00088751	CHRISTINA VICKERS DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	06/20/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT	06/21/2024	150.00 150.00	0.00	Paid	Y 06/21/2024
062724 00088829	WAUKEGAN TOWNSHIP REFUND OVERPAYMENT H BAERGA 2023 CAMP PA 02-97-24-491-0671	06/27/2024 JWILLIAMS BELVIDERE PARK EXPLORERS	06/28/2024	10.00 10.00	0.00	Paid	Y 06/28/2024
062724 00088830	ZAYMARIE SANTOS REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	06/27/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	06/28/2024	150.00 150.00	0.00	Paid	Y 06/28/2024
062724 00088831	NEDASHIA GAINES DEPOSIT REFUND BELVIDERE REC CENTER LOUN 02-22-72-441-0200	06/27/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	06/28/2024	75.00 75.00	0.00	Paid	Y 06/28/2024

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062724 00088832	MAXINE MEJIA DEPOSIT REFUND JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	06/27/2024	06/28/2024	150.00	0.00	Paid	Y 06/28/2024
				150.00			
TOTAL				1,492,188.27			