

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

OCTOBER 2024

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
8472445331-0910 00092031	AT&T PHONE 8/11-9/10 VARIOUS LOCATIONS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-29-72-531-4000 02-46-72-531-4000 02-26-11-151-3531 02-71-47-531-4000 02-83-75-531-4000 08-13-72-531-4000 10-24-11-531-4000 10-54-72-531-4000 10-56-72-531-4000 01-11-11-531-4000	09/10/2024 JWILLIAMS	10/09/2024	1,635.28 224.93 171.58 57.19 195.23 181.23 57.19 153.29 (4.24) 47.59 167.34 57.19 52.42 176.41 57.19 34.84 (156.08) 47.59 114.39	0.00	Paid	Y 10/07/2024
132598738-10092 00091580	AT&T DSL SERVICE-BRC 02-22-72-531-4000	10/09/2024 JWILLIAMS	11/06/2024	115.17 115.17	0.00	Paid	Y 10/25/2024
4294624907 00091281	AT&T LONG DISTANCE SVC 01-12-75-531-4000 02-26-11-151-3531 10-54-72-531-4000 08-13-72-531-4000 02-24-11-531-4000 02-22-72-531-4000 02-26-11-151-3531 01-11-11-531-4000 02-71-47-531-4000	09/19/2024 JWILLIAMS	10/19/2024	15.84 2.24 1.49 1.49 0.74 5.99 1.49 1.49 0.17 0.74	0.00	Paid	Y 10/04/2024

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H42920240911ibe 00091975	AT&T Mobility ADMIN HOTSPOTS 01-11-11-531-4000 01-12-75-531-4000 02-13-72-531-4000 02-24-11-531-4000 02-46-72-531-4000 01-11-16-531-4000 08-13-72-531-4000 02-13-72-531-4000 02-83-75-531-4000	09/09/2024 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELES JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS ARC HOTSPTS BRC HOTSPOTS GROSCHER FIELD HOTSPOTS	10/07/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 10/07/2024
H42920240925psm 00091612	Ace Hardware PADLOCK FOR PICKLEBALL EQUIP B 01-12-72-551-4200	09/23/2024 JWILLIAMS PADLOCK FOR PICKLEBALL EQUIP B	10/07/2024	16.19 16.19	0.00	Paid	Y 10/07/2024
H42920240916rut 00091622	Ace Hardware POUR IN PLACE REPAIR PARTS 01-12-72-571-7176	09/12/2024 JWILLIAMS POUR IN PLACE REPAIR PARTS	10/07/2024	44.05 44.05	0.00	Paid	Y 10/07/2024
H42920240911fhm 00091661	Ace Hardware PMF GARAGE DOOR WHEELS 01-12-75-571-7250	09/09/2024 JWILLIAMS PMF GARAGE DOOR WHEELS	10/07/2024	8.99 8.99	0.00	Paid	Y 10/07/2024
H42920240917hep 00091665	Ace Hardware SP KEYS FOR WEST FACING GARAGE 02-83-75-571-7250	09/13/2024 JWILLIAMS SP KEYS FOR WEST FACING GARAGE	10/07/2024	20.09 20.09	0.00	Paid	Y 10/07/2024
H42920240923rxi 00091668	Ace Hardware PMF GARAGE DOOR GUIDE WHEELS 01-12-75-571-7250	09/19/2024 JWILLIAMS PMF GARAGE DOOR GUIDE WHEELS	10/07/2024	13.66 13.66	0.00	Paid	Y 10/07/2024
H42920240926emt 00091673	Ace Hardware STAINLESS STEEL FASTNERS-BBCH 02-26-11-571-7250	09/24/2024 JWILLIAMS STAINLESS STEEL FASTNERS-BBCH	10/07/2024	4.78 4.78	0.00	Paid	Y 10/07/2024

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H42920240924yrm 00091717	Ace Hardware STAGE ONE PROP PAINT 02-24-30-592-0899	09/21/2024 JWILLIAMS STAGE ONE PROP PAINT	10/07/2024	20.49 20.49	0.00	Paid	Y 10/07/2024
H42920240903p1r 00091727	Ace Hardware HEPA FILTER-FH FITNESS 02-46-43-551-5100	08/31/2024 JWILLIAMS HEPA FILTER-FH FITNESS	10/07/2024	35.60 35.60	0.00	Paid	Y 10/07/2024
H42920240912tnt 00091757	Ace Hardware MISC HARDWARE 02-11-35-551-5200	09/10/2024 JWILLIAMS MISC HARDWARE	10/07/2024	66.17 66.17	0.00	Paid	Y 10/07/2024
H42920240919ibw 00091760	Ace Hardware FASTENERS 01-11-35-551-5200	09/17/2024 JWILLIAMS FASTENERS	10/07/2024	1.92 1.92	0.00	Paid	Y 10/07/2024
H42920240830o1i 00091807	Ace Hardware PROGRAM SUPPLY 02-24-11-551-3100	08/28/2024 JWILLIAMS PROGRAM SUPPLY	10/07/2024	10.42 10.42	0.00	Paid	Y 10/07/2024
H42920240910gr1 00091826	Ace Hardware SINK REPAIR PARTS-FH 02-46-72-571-7250	09/08/2024 JWILLIAMS SINK REPAIR PARTS-FH	10/07/2024	48.26 48.26	0.00	Paid	Y 10/07/2024
H429202409171nd 00091830	Ace Hardware ELECTRICAL REPAIR SUPPLIES-BBC 02-26-11-151-3531	09/14/2024 JWILLIAMS ELECTRICAL REPAIR SUPPLIES-BBC	10/07/2024	4.12 4.12	0.00	Paid	Y 10/07/2024
H42920240905brn 00091854	Ace Hardware SPRAY PAINT-MECH SHOP 01-12-74-551-4200	09/03/2024 JWILLIAMS SPRAY PAINT-MECH SHOP	10/07/2024	39.56 39.56	0.00	Paid	Y 10/07/2024

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H42920240906hqy 00091867	Ace Hardware WASP KILLER-PARKS 01-12-72-551-4200	09/04/2024 JWILLIAMS WASP KILLER-PARKS	10/07/2024	17.96 17.96	0.00	Paid	Y 10/07/2024
H42920240911gby 00091868	Ace Hardware BRUSHES USED FOR GRAFFITI REMO 01-12-72-551-1300	09/09/2024 JWILLIAMS BRUSHES USED FOR GRAFFITI REMO	10/07/2024	18.52 18.52	0.00	Paid	Y 10/07/2024
H42920240830eht 00091871	Ace Hardware COMPRESSED AIR-PARKS 01-12-11-551-5100	08/28/2024 JWILLIAMS COMPRESSED AIR-PARKS	10/07/2024	13.49 13.49	0.00	Paid	Y 10/07/2024
H42920240830oro 00091872	Ace Hardware MOUNTING TAPE-PARKS 01-12-75-551-4700	08/28/2024 JWILLIAMS MOUNTING TAPE-PARKS	10/07/2024	7.19 7.19	0.00	Paid	Y 10/07/2024
H42920240912cpr 00091874	Ace Hardware PAINT ROLLERS - GRAFFITI REMOV 01-12-72-551-4700	09/10/2024 JWILLIAMS PAINT ROLLERS - GRAFFITI REMOV	10/07/2024	6.83 6.83	0.00	Paid	Y 10/07/2024
H42920240930frt 00091879	Ace Hardware GRAFFITI REMOVAL SUPPLIES 01-12-72-551-4700	09/26/2024 JWILLIAMS GRAFFITI REMOVAL SUPPLIES	10/07/2024	41.36 41.36	0.00	Paid	Y 10/07/2024
H42920240930wtc 00091880	Ace Hardware BATTERIES-PARKS 01-12-11-551-5100	09/26/2024 JWILLIAMS BATTERIES-PARKS	10/07/2024	20.99 20.99	0.00	Paid	Y 10/07/2024
H42920240913ukn 00091908	Ace Hardware 50' GARDEN HOSE-PARKS 01-12-74-551-4200	09/11/2024 JWILLIAMS 50' GARDEN HOSE-PARKS	10/07/2024	29.99 29.99	0.00	Paid	Y 10/07/2024

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H42920240920ghh 00091910	Ace Hardware TARP FOR WAGON 01-12-74-571-6140	09/18/2024 JWILLIAMS TARP FOR WAGON	10/07/2024	49.49 49.49	0.00	Paid	Y 10/07/2024
H42920240906igr 00091922	Ace Hardware BUILDING REPAIR SUPP-ROSE PARK 02-71-72-571-7250	09/04/2024 JWILLIAMS BUILDING REPAIR SUPP-ROSE PARK	10/07/2024	30.37 30.37	0.00	Paid	Y 10/07/2024
H42920240924ihq 00091930	Ace Hardware OUTSIDE BLDG OUTLETS & LOCKS-F 02-46-72-571-6210	09/20/2024 JWILLIAMS OUTSIDE BLDG OUTLETS & LOCKS-F	10/07/2024	206.87 206.87	0.00	Paid	Y 10/07/2024
H42920240909gxk 00091936	Ace Hardware GFCI-FH 02-46-72-571-6210 02-46-44-571-6190	09/05/2024 JWILLIAMS GFCI-FH FH POOL SHUTDOWN SUPPLIES	10/07/2024	157.30 32.38 124.92	0.00	Paid	Y 10/07/2024
H42920240923dje 00091944	Ace Hardware FH-BOILER TANK SUPPLIES 02-46-72-571-7252	09/19/2024 JWILLIAMS FH-BOILER TANK SUPPLIES	10/07/2024	60.25 60.25	0.00	Paid	Y 10/07/2024
H42920240909pxd 00091676	Ace Radiator & Air P25 AC REPAIR 01-12-74-571-6110	09/04/2024 JWILLIAMS P25 AC REPAIR	10/07/2024	568.00 568.00	0.00	Paid	Y 10/07/2024
240076 00091496	Acrodazzle Entertainment LLC DJ FOR HALLOWEEN TRAIL 02-13-13-590-0422	10/15/2024 JWILLIAMS HALLOWEEN	10/25/2024	1,425.00 1,425.00	0.00	Paid	Y 10/25/2024
34993 00091332	Action Fence Contractors Inc BEVIER PICKLEBALL FENCE REPAIR 30-12-98-601-3110-241204	06/25/2024 JWILLIAMS BEVIER PICKLEBALL FENCE REPAIR	07/25/2024	5,400.00 5,400.00	0.00	Paid	Y 10/25/2024

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34738 00091333	Action Fence Contractors Inc BEN DIAMOND FENCE INSURANCE REPAIR 01-12-72-479-2000	05/13/2024 JWILLIAMS INSURANCE REIMBURSEMENT	06/12/2024	4,300.00 4,300.00	0.00	Paid	Y 10/11/2024
1485 00091468	Aerial Tree Service REMOVAL OF HAZARDOUS TREE LIMBS 01-12-72-571-7155	10/09/2024 YEOMAN P JWILLIAMS GROUNDS MAINTENANCE	11/08/2024	700.00 700.00	0.00	Paid	Y 10/25/2024
H42920240925cab 00091869	ALAN JOSEPHSON CO., INC. COMMUNITY RECYCLE SHREDDING 01-12-72-551-4250	09/23/2024 JWILLIAMS COMMUNITY RECYCLE SHREDDING	10/07/2024	597.50 597.50	0.00	Paid	Y 10/07/2024
H42920240830gtt 00091617	Amazon.com TENNIS NET REPAIR SUPPLIES 01-12-72-551-4200	08/28/2024 JWILLIAMS TENNIS NET REPAIR SUPPLIES	10/07/2024	56.28 56.28	0.00	Paid	Y 10/07/2024
H42920240905qgu 00091675	Amazon.com WORK GLOVES-PARKS 01-12-74-551-4200	09/04/2024 JWILLIAMS WORK GLOVES-PARKS	10/07/2024	45.22 45.22	0.00	Paid	Y 10/07/2024
H42920240926sav 00091682	Amazon.com MOWER LIGHTS-BBM 02-26-11-151-3531	09/25/2024 JWILLIAMS MOWER LIGHTS-BBM	10/07/2024	51.89 51.89	0.00	Paid	Y 10/07/2024
H42920240910wgt 00091714	Amazon.com HALLOWEEN TRAIL GOODIES 02-13-13-592-0422	09/09/2024 JWILLIAMS HALLOWEEN TRAIL GOODIES	10/07/2024	653.40 653.40	0.00	Paid	Y 10/07/2024
H42920240916jyt 00091730	Amazon.com BLUETOOTH HEADSET-FH 02-46-43-551-5100	09/13/2024 JWILLIAMS BLUETOOTH HEADSET-FH	10/07/2024	69.99 69.99	0.00	Paid	Y 10/07/2024

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H42920240916ktf 00091731	Amazon.com BLUETOOTH HEADSET-FH 02-46-43-551-5100	09/13/2024 JWILLIAMS BLUETOOTH HEADSET-FH	10/07/2024	69.99 69.99	0.00	Paid	Y 10/07/2024
H42920240912yhn 00091758	Amazon.com AIR PODS 30-10-98-601-1500-241104	09/10/2024 JWILLIAMS AIR PODS	10/07/2024	890.00 890.00	0.00	Paid	Y 10/07/2024
H42920240917rtw 00091759	Amazon.com EXTERNAL HDS 02-11-35-551-5210	09/14/2024 JWILLIAMS EXTERNAL HDS	10/07/2024	318.18 318.18	0.00	Paid	Y 10/07/2024
H42920240830giq 00091768	Amazon.com CONTAINER FOR CLEANING TOOLS-F 02-46-44-551-4200	08/29/2024 JWILLIAMS CONTAINER FOR CLEANING TOOLS-F	10/07/2024	19.00 19.00	0.00	Paid	Y 10/07/2024
H42920240905vgu 00091771	Amazon.com EXTENSION CORD FOR FAN 02-46-44-551-4200	09/03/2024 JWILLIAMS EXTENSION CORD FOR FAN	10/07/2024	12.99 12.99	0.00	Paid	Y 10/07/2024
H42920240918ir1 00091781	Amazon.com TAPE AND CALCULATORS-AQUATICS 02-71-72-551-5100	09/17/2024 JWILLIAMS TAPE AND CALCULATORS-AQUATICS	10/07/2024	26.90 26.90	0.00	Paid	Y 10/07/2024
H42920240904xgj 00091789	Amazon.com TRADES LIGHTS 01-12-75-571-6320	09/03/2024 JWILLIAMS TRADES LIGHTS	10/07/2024	257.97 257.97	0.00	Paid	Y 10/07/2024
H42920240917kbo 00091802	Amazon.com REFUND FOR RETURNED LIGHTS 01-12-75-571-6320	09/14/2024 JWILLIAMS REFUND FOR RETURNED LIGHTS	10/07/2024	(85.99) (85.99)	0.00	Paid	Y 10/07/2024

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H42920240919lwe 00091812	Amazon.com BATTERIES-C/A 02-24-11-551-5100	09/18/2024 JWILLIAMS BATTERIES-C/A	10/07/2024	14.99 14.99	0.00	Paid	Y 10/07/2024
H42920240910xab 00091847	Amazon.com SUPPLIES FOR FITNESS CENTER 02-46-43-551-5100	09/08/2024 JWILLIAMS SUPPLIES FOR FITNESS CENTER	10/07/2024	7.99 7.99	0.00	Paid	Y 10/07/2024
H42920240916tix 00091851	Amazon.com PRINTER INK-BRC 02-22-72-551-4200	09/12/2024 JWILLIAMS PRINTER INK-BRC	10/07/2024	79.00 79.00	0.00	Paid	Y 10/07/2024
H42920240829qeg 00091885	Amazon.com WIRELESS HEADPHONES-ARC 08-13-72-551-5200	08/28/2024 JWILLIAMS WIRELESS HEADPHONES-ARC	10/07/2024	69.99 69.99	0.00	Paid	Y 10/07/2024
H42920240920wyi 00091965	Amazon.com POST IT NOTES/EXPO MARKERS-FH 02-46-72-551-5100	09/19/2024 JWILLIAMS POST IT NOTES/EXPO MARKERS-FH	10/07/2024	19.44 19.44	0.00	Paid	Y 10/07/2024
H42920240923hqb 00091966	Amazon.com CARD STOCK PAPER-FH 02-46-72-521-2100	09/20/2024 JWILLIAMS CARD STOCK PAPER-FH	10/07/2024	34.98 34.98	0.00	Paid	Y 10/07/2024
H42920240927bmj 00091614	Amazon Marketplace ADM-MAIL METER SEALING SOLUTIO 01-11-11-551-5100	09/25/2024 JWILLIAMS ADM-MAIL METER SEALING SOLUTIO	10/07/2024	33.95 33.95	0.00	Paid	Y 10/07/2024
H42920240927btn 00091615	Amazon Marketplace MAILROOM-TAPE/COUNTERFEIT PENS 01-11-11-551-5100	09/25/2024 JWILLIAMS MAILROOM-TAPE/COUNTERFEIT PENS	10/07/2024	28.93 28.93	0.00	Paid	Y 10/07/2024

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H42920240913gk1 00091620	Amazon Marketplace PAINT BRUSHES 01-12-72-551-1300	09/11/2024 JWILLIAMS PAINT BRUSHES	10/07/2024	29.99 29.99	0.00	Paid	Y 10/07/2024
H42920240829e11 00091638	Amazon Marketplace ART DISPLAY MATS-SRS 08-13-72-551-3100	08/27/2024 JWILLIAMS ART DISPLAY MATS-SRS	10/07/2024	21.99 21.99	0.00	Paid	Y 10/07/2024
H42920240911uk1 00091639	Amazon Marketplace MISC SUPPLIES-SRS 08-13-72-551-5100 08-13-72-551-3100	09/10/2024 JWILLIAMS MISC SUPPLIES-SRS GLUE STICKS-SRS	10/07/2024	44.95 29.98 14.97	0.00	Paid	Y 10/07/2024
H42920240916rgg 00091643	Amazon Marketplace PROJECT ORGANIZER-SRS 08-13-72-551-5100	09/13/2024 JWILLIAMS PROJECT ORGANIZER-SRS	10/07/2024	13.19 13.19	0.00	Paid	Y 10/07/2024
H42920240917osy 00091644	Amazon Marketplace HISPANIC HERITAGE PROGRAM SUPP 08-13-72-551-3100 08-13-72-551-5100	09/13/2024 JWILLIAMS HISPANIC HERITAGE PROGRAM SUPP 12 POCKET FOLDERS-SRS	10/07/2024	64.93 56.94 7.99	0.00	Paid	Y 10/07/2024
H42920240918jdk 00091645	Amazon Marketplace TRAFFIC CONES-REC 30-13-98-601-1900-241315	09/17/2024 JWILLIAMS TRAFFIC CONES-REC	10/07/2024	179.90 179.90	0.00	Paid	Y 10/07/2024
H42920240920d1k 00091647	Amazon Marketplace ITEM FOR CHOICE TAGS-SRS 08-48-66-592-0066	09/19/2024 JWILLIAMS ITEM FOR CHOICE TAGS-SRS	10/07/2024	9.49 9.49	0.00	Paid	Y 10/07/2024
H42920240924xhc 00091648	Amazon Marketplace HISPANIC HERITAGE ACTIVITY SUP 08-48-66-592-0066	09/21/2024 JWILLIAMS HISPANIC HERITAGE ACTIVITY SUP	10/07/2024	24.98 24.98	0.00	Paid	Y 10/07/2024

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H42920240926pyc 00091650	Amazon Marketplace ART ACTIVITY SUPPLIES-SRS 08-48-66-592-0066	09/24/2024 JWILLIAMS ART ACTIVITY SUPPLIES-SRS	10/07/2024	14.99 14.99	0.00	Paid	Y 10/07/2024
H42920240902kxc 00091653	Amazon Marketplace MOP PADS-FH 02-46-72-551-3100	08/30/2024 JWILLIAMS MOP PADS-FH	10/07/2024	99.61 99.61	0.00	Paid	Y 10/07/2024
H42920240903unh 00091654	Amazon Marketplace WORK GLOVES-FH 02-46-72-551-3100	08/30/2024 JWILLIAMS WORK GLOVES-FH	10/07/2024	41.58 41.58	0.00	Paid	Y 10/07/2024
H42920240919uwc 00091656	Amazon Marketplace GYM EQUIPMENT-FH 02-46-72-551-3100	09/17/2024 JWILLIAMS GYM EQUIPMENT-FH	10/07/2024	37.43 37.43	0.00	Paid	Y 10/07/2024
H42920240926xhp 00091657	Amazon Marketplace PICKLEBALL BALL BARRIERS-FH 02-46-72-551-3100	09/24/2024 JWILLIAMS PICKLEBALL BALL BARRIERS-FH	10/07/2024	399.96 399.96	0.00	Paid	Y 10/07/2024
H42920240927yqa 00091658	Amazon Marketplace PORTABLE ROOM DIVIDER-FH 02-46-72-551-3100	09/25/2024 JWILLIAMS PORTABLE ROOM DIVIDER-FH	10/07/2024	627.84 627.84	0.00	Paid	Y 10/07/2024
H42920240913yem 00091664	Amazon Marketplace WALL PLATES-BBCH 02-26-11-151-3531	09/12/2024 JWILLIAMS WALL PLATES-BBCH	10/07/2024	21.79 21.79	0.00	Paid	Y 10/07/2024
H42920240913hhf 00091679	Amazon Marketplace TRUCK ORGANIZERS/HOLDERS 01-12-74-571-6110	09/11/2024 JWILLIAMS TRUCK ORGANIZERS/HOLDERS	10/07/2024	84.35 84.35	0.00	Paid	Y 10/07/2024

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H42920240909co 00091686	Amazon Marketplace FLOOR CLEANER-FH 02-46-72-551-4700	09/05/2024 JWILLIAMS FLOOR CLEANER-FH	10/07/2024	88.54 88.54	0.00	Paid	Y 10/07/2024
H42920240909exj 00091687	Amazon Marketplace MISC WASHROOM SUPPLIES-FH 02-46-72-551-4700	09/05/2024 JWILLIAMS MISC WASHROOM SUPPLIES-FH	10/07/2024	718.34 718.34	0.00	Paid	Y 10/07/2024
H42920240909hu1 00091688	Amazon Marketplace FACIAL TISSUE-FH 02-46-72-551-4700	09/05/2024 JWILLIAMS FACIAL TISSUE-FH	10/07/2024	191.92 191.92	0.00	Paid	Y 10/07/2024
H42920240909ips 00091689	Amazon Marketplace FOAM WASH-FH 02-46-72-551-4700	09/05/2024 JWILLIAMS FOAM WASH-FH	10/07/2024	356.82 356.82	0.00	Paid	Y 10/07/2024
H42920240909obv 00091690	Amazon Marketplace CARPET CUTTER-FH 02-71-72-551-4200	09/05/2024 JWILLIAMS CARPET CUTTER-FH	10/07/2024	37.42 37.42	0.00	Paid	Y 10/07/2024
H42920240909ty1 00091692	Amazon Marketplace DISH SOAP & DEGREASER-FH 02-46-72-551-4700	09/06/2024 JWILLIAMS DISH SOAP & DEGREASER-FH	10/07/2024	69.70 69.70	0.00	Paid	Y 10/07/2024
H429202409101xe 00091693	Amazon Marketplace SHOWER CURTAINS-FH 02-46-72-551-4700	09/08/2024 JWILLIAMS SHOWER CURTAINS-FH	10/07/2024	49.90 49.90	0.00	Paid	Y 10/07/2024
H42920240912wno 00091694	Amazon Marketplace DRY ERASE MARKERS/GARDEN HOSE-- 02-46-72-551-5100	09/10/2024 JWILLIAMS DRY ERASE MARKERS/GARDEN HOSE--	10/07/2024	31.55 31.55	0.00	Paid	Y 10/07/2024

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H42920240918hov 00091697	Amazon Marketplace DISINFECTING SPRAY-FH 02-46-72-551-4700	09/16/2024 JWILLIAMS DISINFECTING SPRAY-FH	10/07/2024	55.08 55.08	0.00	Paid	Y 10/07/2024
H42920240918qps 00091698	Amazon Marketplace INSECT REPELLANT-FH 02-46-72-551-4700	09/16/2024 JWILLIAMS INSECT REPELLANT-FH	10/07/2024	34.64 34.64	0.00	Paid	Y 10/07/2024
H42920240920kai 00091700	Amazon Marketplace DOUBLE SIDED TAPE-FH 02-46-72-551-5100	09/18/2024 JWILLIAMS DOUBLE SIDED TAPE-FH	10/07/2024	94.90 94.90	0.00	Paid	Y 10/07/2024
H42920240920sen 00091701	Amazon Marketplace WET/DRY SHOP VAC-FH 02-46-72-551-4700	09/18/2024 JWILLIAMS WET/DRY SHOP VAC-FH	10/07/2024	167.98 167.98	0.00	Paid	Y 10/07/2024
H42920240926jny 00091704	Amazon Marketplace CAUTION TAPE-FH 02-71-72-551-4200	09/25/2024 JWILLIAMS CAUTION TAPE-FH	10/07/2024	48.77 48.77	0.00	Paid	Y 10/07/2024
H42920240927gwt 00091705	Amazon Marketplace TOILET PAPER-FH 02-46-72-551-4700	09/25/2024 JWILLIAMS TOILET PAPER-FH	10/07/2024	258.06 258.06	0.00	Paid	Y 10/07/2024
H42920240829rpx 00091707	Amazon Marketplace SPORTS PARK REPLCMNT UPS 02-11-35-551-5210	08/28/2024 JWILLIAMS SPORTS PARK REPLCMNT UPS	10/07/2024	184.99 184.99	0.00	Paid	Y 10/07/2024
H42920240918cdo 00091708	Amazon Marketplace MICROPHONE COVERS 01-11-35-551-5200	09/16/2024 JWILLIAMS MICROPHONE COVERS	10/07/2024	8.99 8.99	0.00	Paid	Y 10/07/2024

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H42920240918oku 00091715	Amazon Marketplace TRAFFIC CONES-REC 30-13-98-601-1900-241315	09/17/2024 JWILLIAMS TRAFFIC CONES-REC	10/07/2024	359.80 359.80	0.00	Paid	Y 10/07/2024
H42920240920uxt 00091716	Amazon Marketplace SAFETY SUPPLIES-BRC 02-22-72-551-4200	09/18/2024 JWILLIAMS SAFETY SUPPLIES-BRC	10/07/2024	39.99 39.99	0.00	Paid	Y 10/07/2024
H42920240830gpr 00091723	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	08/29/2024 JWILLIAMS FITNESS DESK SUPPLIES	10/07/2024	39.97 39.97	0.00	Paid	Y 10/07/2024
H42920240902cva 00091724	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	08/30/2024 JWILLIAMS FITNESS DESK SUPPLIES	10/07/2024	19.99 19.99	0.00	Paid	Y 10/07/2024
H42920240920ppp 00091732	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	09/18/2024 JWILLIAMS FITNESS DESK SUPPLIES	10/07/2024	19.55 19.55	0.00	Paid	Y 10/07/2024
H42920240920vba 00091733	Amazon Marketplace FITNESS PROGRAM SUPPLIES 02-46-41-592-0975	09/18/2024 JWILLIAMS FITNESS PROGRAM SUPPLIES	10/07/2024	20.89 20.89	0.00	Paid	Y 10/07/2024
H42920240923tod 00091734	Amazon Marketplace FITNESS PROGRAM SUPPLIES 02-46-41-592-0975	09/20/2024 JWILLIAMS FITNESS PROGRAM SUPPLIES	10/07/2024	121.52 121.52	0.00	Paid	Y 10/07/2024
H42920240924ojp 00091736	Amazon Marketplace FITNESS PROGRAM SUPPLIES 02-46-41-592-0975	09/20/2024 JWILLIAMS FITNESS PROGRAM SUPPLIES	10/07/2024	121.52 121.52	0.00	Paid	Y 10/07/2024

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H42920240924zow 00091737	Amazon Marketplace FITNESS PROGRAM SUPPLIES 02-46-41-592-0975	09/20/2024 JWILLIAMS FITNESS PROGRAM SUPPLIES	10/07/2024	55.98 55.98	0.00	Paid	Y 10/07/2024
H42920240930vdv 00091739	Amazon Marketplace FITNESS PROGRAM SUPPLIES 02-46-41-592-0975	09/26/2024 JWILLIAMS FITNESS PROGRAM SUPPLIES	10/07/2024	25.99 25.99	0.00	Paid	Y 10/07/2024
H42920240910ttv 00091755	Amazon Marketplace COMPUTER RACK MOUNT-FH 02-46-72-551-5210	09/06/2024 JWILLIAMS COMPUTER RACK MOUNT-FH	10/07/2024	48.99 48.99	0.00	Paid	Y 10/07/2024
H42920240912hbs 00091756	Amazon Marketplace IFIXIT TOOLS 01-11-35-551-5210	09/10/2024 JWILLIAMS IFIXIT TOOLS	10/07/2024	69.95 69.95	0.00	Paid	Y 10/07/2024
H42920240829uyn 00091766	Amazon Marketplace HOSE WHEEL&SUPP FOR POOL SHUTD 02-71-72-551-4700	08/27/2024 JWILLIAMS HOSE WHEEL&SUPP FOR POOL SHUTD	10/07/2024	237.14 237.14	0.00	Paid	Y 10/07/2024
H42920240829hfk 00091767	Amazon Marketplace LAMINATING SHEETS-FH 02-46-44-551-5100	08/28/2024 JWILLIAMS LAMINATING SHEETS-FH	10/07/2024	30.77 30.77	0.00	Paid	Y 10/07/2024
H42920240903wqy 00091769	Amazon Marketplace LOCKS FOR UNIFORM STORAGE-FH 02-46-44-592-0130	08/30/2024 JWILLIAMS LOCKS FOR UNIFORM STORAGE-FH	10/07/2024	7.79 7.79	0.00	Paid	Y 10/07/2024
H42920240903atx 00091770	Amazon Marketplace SIGN HOLDER AND KEY ORGANIZERS 02-46-44-551-4200	09/01/2024 JWILLIAMS SIGN HOLDER AND KEY ORGANIZERS	10/07/2024	55.05 55.05	0.00	Paid	Y 10/07/2024

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H42920240905urx 00091772	Amazon Marketplace PENS-FH 02-46-44-551-5100	09/04/2024 JWILLIAMS PENS-FH	10/07/2024	9.80 9.80	0.00	Paid	Y 10/07/2024
H42920240905wut 00091773	Amazon Marketplace DUSTER-AQUATICS 02-71-72-551-4700	09/04/2024 JWILLIAMS DUSTER-AQUATICS	10/07/2024	9.99 9.99	0.00	Paid	Y 10/07/2024
H42920240906odj 00091774	Amazon Marketplace 2025 RENTAL NOTEBOOK-FH 02-46-44-551-5100	09/04/2024 JWILLIAMS 2025 RENTAL NOTEBOOK-FH	10/07/2024	6.98 6.98	0.00	Paid	Y 10/07/2024
H42920240906fjb 00091775	Amazon Marketplace DUSTER-AQUATICS 02-71-72-551-4700	09/05/2024 JWILLIAMS DUSTER-AQUATICS	10/07/2024	18.67 18.67	0.00	Paid	Y 10/07/2024
H42920240906tos 00091776	Amazon Marketplace CLEANING SUPPLIES-AQUATICS 02-71-72-551-4700 02-46-44-551-3500	09/05/2024 JWILLIAMS CLEANING SUPPLIES-AQUATICS LIFEGUARD RESCUE TUBES	10/07/2024	218.10 17.10 201.00	0.00	Paid	Y 10/07/2024
H42920240909but 00091777	Amazon Marketplace NOTEBOOK FOR RENTALS 02-46-44-551-5100	09/06/2024 JWILLIAMS NOTEBOOK FOR RENTALS	10/07/2024	9.95 9.95	0.00	Paid	Y 10/07/2024
H42920240911gcp 00091778	Amazon Marketplace WRONG CALENDAR, REFUND 02-46-44-551-5100	09/09/2024 JWILLIAMS WRONG CALENDAR, REFUND	10/07/2024	(6.98) (6.98)	0.00	Paid	Y 10/07/2024
H42920240926ncc 00091782	Amazon Marketplace SHOWER SAFETY STOOL-AQUATICS 02-71-72-551-4700	09/25/2024 JWILLIAMS SHOWER SAFETY STOOL-AQUATICS	10/07/2024	26.76 26.76	0.00	Paid	Y 10/07/2024

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H42920240904gvk 00091787	Amazon Marketplace TORO WHEEL BEARINGS 01-12-74-571-6120	09/02/2024 JWILLIAMS TORO WHEEL BEARINGS	10/07/2024	38.95 38.95	0.00	Paid	Y 10/07/2024
H42920240905jfg 00091790	Amazon Marketplace HONDA MOWER CARB 01-12-74-571-6120	09/03/2024 JWILLIAMS HONDA MOWER CARB	10/07/2024	97.76 97.76	0.00	Paid	Y 10/07/2024
H42920240913lko 00091809	Amazon Marketplace PRINTER TONER-HAINES 10-24-11-551-5100	09/12/2024 JWILLIAMS PRINTER TONER-HAINES	10/07/2024	33.25 33.25	0.00	Paid	Y 10/07/2024
H42920240918jpi 00091810	Amazon Marketplace CARNEGIE SIGNAGE 10-54-72-551-5100	09/16/2024 JWILLIAMS CARNEGIE SIGNAGE	10/07/2024	27.34 27.34	0.00	Paid	Y 10/07/2024
H42920240918dqs 00091811	Amazon Marketplace FURNITURE PADS-HAINES 10-54-72-551-5100	09/17/2024 JWILLIAMS FURNITURE PADS-HAINES	10/07/2024	30.00 30.00	0.00	Paid	Y 10/07/2024
H42920240923qvi 00091813	Amazon Marketplace CARNEGIE FF&E 41-55-98-601-2500-200103	09/19/2024 JWILLIAMS CARNEGIE FF&E	10/07/2024	260.66 260.66	0.00	Paid	Y 10/07/2024
H42920240923txt 00091814	Amazon Marketplace FILING CABINETS-CARNEGIE FF&E 41-55-98-601-2500-200103	09/20/2024 JWILLIAMS FILING CABINETS-CARNEGIE FF&E	10/07/2024	520.38 520.38	0.00	Paid	Y 10/07/2024
H42920240924bgx 00091815	Amazon Marketplace FLOOR PROTECTION PADS-HAINES 10-54-72-551-5100	09/21/2024 JWILLIAMS FLOOR PROTECTION PADS-HAINES	10/07/2024	27.96 27.96	0.00	Paid	Y 10/07/2024

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H42920240906kyq 00091819	Amazon Marketplace BEE SUIT-MARKETING 01-11-16-581-3500	09/05/2024 JWILLIAMS BEE SUIT-MARKETING	10/07/2024	28.20 28.20	0.00	Paid	Y 10/07/2024
H42920240916tsc 00091838	Amazon Marketplace REFUND FOR ACCIDENTAL CHARGE 02-91-11-599-3500	09/12/2024 JWILLIAMS REFUND FOR ACCIDENTAL CHARGE	10/07/2024	(112.99) (112.99)	0.00	Paid	Y 10/07/2024
H42920240917tqh 00091839	Amazon Marketplace CRAFT STICKERS-ARTS PARK 02-24-11-551-3100	09/13/2024 JWILLIAMS CRAFT STICKERS-ARTS PARK	10/07/2024	13.23 13.23	0.00	Paid	Y 10/07/2024
H42920240924ite 00091843	Amazon Marketplace PROPS & COSTUMES FOR ALADDIN P 02-24-30-590-0899	09/21/2024 JWILLIAMS PROPS & COSTUMES FOR ALADDIN P	10/07/2024	113.51 113.51	0.00	Paid	Y 10/07/2024
H42920240924lqy 00091844	Amazon Marketplace LIGHT BULB-CULTURAL ARTS 02-24-11-551-5100	09/21/2024 JWILLIAMS LIGHT BULB-CULTURAL ARTS	10/07/2024	9.75 9.75	0.00	Paid	Y 10/07/2024
H42920240924eym 00091845	Amazon Marketplace PROPS & COSTUMES FOR ALADDIN P 02-24-30-590-0899	09/23/2024 JWILLIAMS PROPS & COSTUMES FOR ALADDIN P	10/07/2024	9.10 9.10	0.00	Paid	Y 10/07/2024
H42920240913hrt 00091850	Amazon Marketplace PRINTER INK-BRC 02-22-72-551-4200	09/11/2024 JWILLIAMS PRINTER INK-BRC	10/07/2024	79.49 79.49	0.00	Paid	Y 10/07/2024
H42920240924acv 00091852	Amazon Marketplace SESSION 2 SAFETY BONUS PRIZE-B 13-73-35-551-3500	09/23/2024 JWILLIAMS SESSION 2 SAFETY BONUS PRIZE-B	10/07/2024	17.33 17.33	0.00	Paid	Y 10/07/2024

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H42920240925r1f 00091878	Amazon Marketplace HAND SOAP FOR OUTDOOR RESTROOM 01-12-72-551-4700	09/24/2024 JWILLIAMS HAND SOAP FOR OUTDOOR RESTROOM	10/07/2024	1,242.40 1,242.40	0.00	Paid	Y 10/07/2024
H42920240903iim 00091886	Amazon Marketplace FLYER STAND-ARC 08-13-72-521-2131	09/01/2024 JWILLIAMS FLYER STAND-ARC	10/07/2024	69.99 69.99	0.00	Paid	Y 10/07/2024
H42920240903rbr 00091887	Amazon Marketplace REUSABLE TABLECLOTHS-SRS 08-13-72-551-3100	09/02/2024 JWILLIAMS REUSABLE TABLECLOTHS-SRS	10/07/2024	11.67 11.67	0.00	Paid	Y 10/07/2024
H42920240904wwi 00091888	Amazon Marketplace CLOCKS FOR ROOMS AT ARC 08-13-72-551-5100	09/02/2024 JWILLIAMS CLOCKS FOR ROOMS AT ARC	10/07/2024	258.59 258.59	0.00	Paid	Y 10/07/2024
H42920240904ris 00091889	Amazon Marketplace TABLE CLOTHS FOR SRS FOOD PROG 08-13-72-551-3100	09/03/2024 JWILLIAMS TABLE CLOTHS FOR SRS FOOD PROG	10/07/2024	142.25 142.25	0.00	Paid	Y 10/07/2024
H42920240904pkw 00091891	Amazon Marketplace WILDFLOWER SEEDS-CHILDREN'S GA 02-48-88-592-0482	09/02/2024 JWILLIAMS WILDFLOWER SEEDS-CHILDREN'S GA	10/07/2024	48.98 48.98	0.00	Paid	Y 10/07/2024
H42920240918jqj 00091896	Amazon Marketplace DRY ERASE MARKERS-SP 02-83-75-551-5100	09/17/2024 JWILLIAMS DRY ERASE MARKERS-SP	10/07/2024	11.99 11.99	0.00	Paid	Y 10/07/2024
H42920240919gop 00091897	Amazon Marketplace CLEANING SOAP-SP 02-83-75-551-4700	09/17/2024 JWILLIAMS CLEANING SOAP-SP	10/07/2024	18.30 18.30	0.00	Paid	Y 10/07/2024

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H42920240920coh 00091898	Amazon Marketplace BLEACH-SP 02-83-75-551-4700	09/19/2024 JWILLIAMS BLEACH-SP	10/07/2024	43.89 43.89	0.00	Paid	Y 10/07/2024
H42920240830rky 00091899	Amazon Marketplace BATTERY TERMINALS-PMF SHOP 01-12-74-551-4200	08/28/2024 JWILLIAMS BATTERY TERMINALS-PMF SHOP	10/07/2024	102.12 102.12	0.00	Paid	Y 10/07/2024
H429202409091jw 00091905	Amazon Marketplace FIRE EXTINGUISHERS 01-12-74-571-6110 02-12-74-571-6110	09/06/2024 JWILLIAMS FIRE EXTINGUISHERS FIRE EXTINGUISHERS	10/07/2024	148.32 74.16 74.16	0.00	Paid	Y 10/07/2024
H42920240913byp 00091909	Amazon Marketplace VACUUM CHECK VALVE R72 02-12-74-571-6110	09/12/2024 JWILLIAMS VACUUM CHECK VALVE R72	10/07/2024	37.98 37.98	0.00	Paid	Y 10/07/2024
H42920240912rnr 00091911	Amazon Marketplace FIRST AID KIT SUPPLIES 13-73-35-551-3500	09/10/2024 JWILLIAMS FIRST AID KIT SUPPLIES	10/07/2024	8.99 8.99	0.00	Paid	Y 10/07/2024
H42920240919con 00091912	Amazon Marketplace FIRST AID KIT SUPPLIES-RISK 13-73-35-551-3500	09/18/2024 JWILLIAMS FIRST AID KIT SUPPLIES-RISK	10/07/2024	8.85 8.85	0.00	Paid	Y 10/07/2024
H42920240903njv 00091915	Amazon Marketplace SWIM LESSON SUPPLIES 02-46-44-592-0130	08/31/2024 JWILLIAMS SWIM LESSON SUPPLIES	10/07/2024	11.99 11.99	0.00	Paid	Y 10/07/2024
H42920240909nr1 00091916	Amazon Marketplace OFFICE SUPPLIES-FH 02-46-44-551-5100	09/05/2024 JWILLIAMS OFFICE SUPPLIES-FH	10/07/2024	11.84 11.84	0.00	Paid	Y 10/07/2024

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H42920240926hvy 00091931	Amazon Marketplace GLOVES FOR TRADES 13-73-35-551-3500	09/25/2024 JWILLIAMS GLOVES FOR TRADES	10/07/2024	23.45 23.45	0.00	Paid	Y 10/07/2024
H42920240904osb 00091952	Amazon Marketplace FILE ORGANIZER-FH 02-46-72-551-5100 02-46-72-521-2100	09/03/2024 JWILLIAMS FILE ORGANIZER-FH POSTER PRINTER INK-FH	10/07/2024	153.01 18.96 134.05	0.00	Paid	Y 10/07/2024
H42920240905zws 00091953	Amazon Marketplace FILE ORGANIZER-FH 02-46-72-551-5100 02-46-72-592-0070 02-46-72-521-2100	09/04/2024 JWILLIAMS FILE ORGANIZER-FH SUPPLIES FOR GB 5K RUN CARDSTOCK PAPER/PRINTER INK	10/07/2024	118.40 13.59 13.99 90.82	0.00	Paid	Y 10/07/2024
H42920240906hec 00091954	Amazon Marketplace FRONT DESK CHAIR MATS-FH 02-46-72-551-4200	09/04/2024 JWILLIAMS FRONT DESK CHAIR MATS-FH	10/07/2024	53.53 53.53	0.00	Paid	Y 10/07/2024
H42920240909dyb 00091955	Amazon Marketplace POSTER PRINTER PAPER 02-46-72-521-2100	09/05/2024 JWILLIAMS POSTER PRINTER PAPER	10/07/2024	54.89 54.89	0.00	Paid	Y 10/07/2024
H42920240910fec 00091956	Amazon Marketplace SUPPLIES FOR 5K RUN 02-46-72-592-0070 02-46-72-551-4200	09/06/2024 JWILLIAMS SUPPLIES FOR 5K RUN CHAIR MATS-FH	10/07/2024	201.76 84.19 117.57	0.00	Paid	Y 10/07/2024
H42920240912bgu 00091958	Amazon Marketplace 5K RUN SUPPLIES 02-46-72-592-0070	09/11/2024 JWILLIAMS 5K RUN SUPPLIES	10/07/2024	23.98 23.98	0.00	Paid	Y 10/07/2024
H42920240917bcg 00091962	Amazon Marketplace POSTER PRINTER INK 02-46-72-521-2100	09/15/2024 JWILLIAMS POSTER PRINTER INK	10/07/2024	78.87 78.87	0.00	Paid	Y 10/07/2024

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H42920240919ouc 00091964	Amazon Marketplace PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	09/18/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	10/07/2024	21.97 21.97	0.00	Paid	Y 10/07/2024
H42920240925smx 00091968	Amazon Marketplace LAMINATING SHEETS-FH 02-46-72-551-5100	09/23/2024 JWILLIAMS LAMINATING SHEETS-FH	10/07/2024	30.24 30.24	0.00	Paid	Y 10/07/2024
H42920240927wxt 00091969	Amazon Marketplace CREDIT FOR RETURNED ITEM 02-46-72-551-4200	09/24/2024 JWILLIAMS CREDIT FOR RETURNED ITEM	10/07/2024	(14.34) (14.34)	0.00	Paid	Y 10/07/2024
H42920240930eyq 00092028	Amazon Marketplace JUNIOR BULLDOGS WRISTBANDS 02-46-72-551-3100	09/26/2024 JWILLIAMS JUNIOR BULLDOGS WRISTBANDS	10/07/2024	16.99 16.99	0.00	Paid	Y 10/07/2024
H42920240924cct 00092030	Amazon Marketplace YOUTH REC EQUIPMENT/ROTARY BLA 02-22-72-551-4200	09/23/2024 JWILLIAMS YOUTH REC EQUIPMENT/ROTARY BLA	10/07/2024	53.80 53.80	0.00	Paid	Y 10/07/2024
H42920240830brm 00091594	American Airlines NRPA AIRFARE-MATHEWS 01-11-11-521-2210	08/28/2024 JWILLIAMS NRPA AIRFARE-MATHEWS	10/07/2024	461.95 461.95	0.00	Paid	Y 10/07/2024
H42920240913eot 00091632	American Outfitters Ltd STAFF CLOTHING-MARKETING 01-11-16-551-3400	09/11/2024 JWILLIAMS STAFF CLOTHING-MARKETING	10/07/2024	587.55 587.55	0.00	Paid	Y 10/07/2024
H42920240909ntk 00091655	American Outfitters Ltd STAFF UNIFORMS-FH 02-46-72-551-3400	09/05/2024 JWILLIAMS STAFF UNIFORMS-FH	10/07/2024	875.65 875.65	0.00	Paid	Y 10/07/2024

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H42920240909dwm 00091728	American Outfitters Ltd FITNESS PROGRAM APPAREL 02-46-41-592-0990	09/05/2024 JWILLIAMS FITNESS PROGRAM APPAREL	10/07/2024	137.20 137.20	0.00	Paid	Y 10/07/2024
H42920240909qnb 00091729	American Outfitters Ltd FITNESS PROGRAM APPAREL 02-46-41-592-0990	09/05/2024 JWILLIAMS FITNESS PROGRAM APPAREL	10/07/2024	494.20 494.20	0.00	Paid	Y 10/07/2024
H42920240917uxc 00091779	American Outfitters Ltd TRASH/RECYCLE COVERS W/LOGOS 02-46-44-521-2131	09/13/2024 JWILLIAMS TRASH/RECYCLE COVERS W/LOGOS	10/07/2024	183.20 183.20	0.00	Paid	Y 10/07/2024
H42920240917yvp 00091780	American Outfitters Ltd TRASH/RECYCLE COVERS W/LOGOS-F 02-46-44-521-2131	09/13/2024 JWILLIAMS TRASH/RECYCLE COVERS W/LOGOS-F	10/07/2024	149.20 149.20	0.00	Paid	Y 10/07/2024
H42920240902bsj 00091823	American Outfitters Ltd YOUTH GOLF POLO SHIRTS 29-11-11-601-2500-242912	08/29/2024 JWILLIAMS YOUTH GOLF POLO SHIRTS	10/07/2024	184.00 184.00	0.00	Paid	Y 10/07/2024
H42920240927shr 00091848	American Outfitters Ltd ITEMS FOR MONTHLY FITNESS CHAL 02-46-43-521-2135	09/25/2024 JWILLIAMS ITEMS FOR MONTHLY FITNESS CHAL	10/07/2024	576.00 576.00	0.00	Paid	Y 10/07/2024
H42920240927yrx 00091849	American Outfitters Ltd ITEMS FOR MONTHLY FITNESS CHAL 02-46-43-521-2135	09/25/2024 JWILLIAMS ITEMS FOR MONTHLY FITNESS CHAL	10/07/2024	288.00 288.00	0.00	Paid	Y 10/07/2024
H42920240919tun 00091917	American Outfitters Ltd RUG FOR SWIM LESSON OFFICE 02-46-44-592-0130	09/17/2024 JWILLIAMS RUG FOR SWIM LESSON OFFICE	10/07/2024	244.55 244.55	0.00	Paid	Y 10/07/2024

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H42920240919xgy 00091918	American Outfitters Ltd INSTRUCTOR SHIRTS 02-46-44-592-0130	09/17/2024 JWILLIAMS INSTRUCTOR SHIRTS	10/07/2024	761.65 761.65	0.00	Paid	Y 10/07/2024
H42920240916KOV 00091984	American Outfitters Ltd STAFF UNIFORM ITEMS -PARKS 01-12-72-551-3400	09/12/2024 JWILLIAMS STAFF UNIFORM ITEMS -PARKS	10/07/2024	513.70 513.70	0.00	Paid	Y 10/07/2024
H42920240917csg 00091990	American Outfitters Ltd UNIFORM ITEMS FOR STAFF 01-12-72-551-3400	09/13/2024 JWILLIAMS UNIFORM ITEMS FOR STAFF	10/07/2024	4.50 4.50	0.00	Paid	Y 10/07/2024
H42920240924hjs 00092011	American Outfitters Ltd WPD PARADE BALLS 02-46-72-521-2131 02-46-72-521-2131	09/20/2024 JWILLIAMS WPD PARADE BALLS WPD PARADE BALLS	10/07/2024	604.00 570.00 34.00	0.00	Paid	Y 10/07/2024
H42920240902car 00092025	American Outfitters Ltd SOCCER SKILLS T-SHIRTS 02-83-22-592-0315	08/29/2024 JWILLIAMS SOCCER SKILLS T-SHIRTS	10/07/2024	49.95 49.95	0.00	Paid	Y 10/07/2024
H42920240927mdv 00092027	American Outfitters Ltd JR. BULLDOGS JERSEYS 02-46-92-592-0314	09/25/2024 JWILLIAMS JR. BULLDOGS JERSEYS	10/07/2024	349.65 349.65	0.00	Paid	Y 10/07/2024
H42920240912cji 00091640	American Therapeutic ATRA MEMBERSHIP-BENSON 08-13-72-521-2210	09/10/2024 JWILLIAMS ATRA MEMBERSHIP-BENSON	10/07/2024	100.00 100.00	0.00	Paid	Y 10/07/2024
H42920240912v1v 00091641	American Therapeutic ATRA MEMBERSHIP-OWENS 08-13-72-521-2210	09/10/2024 JWILLIAMS ATRA MEMBERSHIP-OWENS	10/07/2024	100.00 100.00	0.00	Paid	Y 10/07/2024

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H42920240906srk 00091890	American Therapeutic VIRTUAL CONFERENCE FEES-ROBINS 08-13-72-521-2210	09/03/2024 JWILLIAMS	10/07/2024	225.00	0.00	Paid	Y 10/07/2024
		VIRTUAL CONFERENCE FEES-ROBINS		225.00			
100124 00091351	Rafael Ayala CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS	10/11/2024	40.00	0.00	Paid	Y 10/11/2024
		TELEPHONE		40.00			
H42920240924yyb 00092017	BSN Sports Inc SOFTBALL BASE PLUGS 02-83-72-551-8400	09/21/2024 JWILLIAMS	10/07/2024	134.04	0.00	Paid	Y 10/07/2024
		SOFTBALL BASE PLUGS		134.04			
H42920240923hvj 00091929	Ballast Shop BALLAST-FH 02-46-72-571-6210	09/19/2024 JWILLIAMS	10/07/2024	129.80	0.00	Paid	Y 10/07/2024
		BALLAST-FH		129.80			
10152024 00091500	Thomas H. Bartlett DRAWING INSTRUCTOR PAYMENT 02-24-30-590-0895	10/15/2024 JWILLIAMS	10/18/2024	90.00	0.00	Paid	Y 10/18/2024
		BASIC DRAWING		90.00			
100124 00091352	Jonathan Beckmann CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS	10/11/2024	70.00	0.00	Paid	Y 10/11/2024
		TELEPHONE		70.00			
100124-1 00091406	Jonathan Beckmann TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS	10/11/2024	100.00	0.00	Paid	Y 10/11/2024
		TUITION		100.00			
101024 00091484	Jonathan Beckmann REIMBURSEMENT-NRPA EXPENSES 01-11-35-521-2210	10/10/2024 JWILLIAMS	10/18/2024	40.47	0.00	Paid	Y 10/18/2024
		MEETINGS, TRAINING & DUES		40.47			

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100124 00091354	Quincy Bejster CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	70.00 70.00	0.00	Paid	Y 10/11/2024
100124 00091355	Kelsey Benson CELL PHONE REIMBURSEMENT-SEPT 08-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
100124-1 00091408	Kelsey Benson TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
451013 00090743	BERRYDUNN STRATEGIC PLAN & COMMUNITY ASSESSMENT 30-11-11-601-1900-241105	09/16/2024 JWILLIAMS EQUIPMENT: MISCELLANEOUS	10/16/2024	4,780.00 4,780.00	0.00	Paid	Y 10/04/2024
100124 00091356	Errick Beverly CELL PHONE REIMBURSEMENT-SEPT 02-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	70.00 70.00	0.00	Paid	Y 10/11/2024
10022024 00091309	Douglas Blake MUSIC INSTRUCTOR SEPTEMBER PAYMENT 02-24-50-590-0800	10/02/2024 JWILLIAMS PIANO I	10/04/2024	630.00 630.00	0.00	Paid	Y 10/04/2024
H42920240913mum 00091642	Bowlero Bowling TIME TO SPARE BOWLING GAMES 08-16-00-592-0025	09/11/2024 JWILLIAMS TIME TO SPARE BOWLING GAMES	10/07/2024	99.00 99.00	0.00	Paid	Y 10/07/2024
H42920240920jns 00091646	Bowlero Bowling TIME TO SPARE BOWLING GAMES 08-16-00-592-0025	09/18/2024 JWILLIAMS TIME TO SPARE BOWLING GAMES	10/07/2024	99.00 99.00	0.00	Paid	Y 10/07/2024

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H42920240927yje 00091651	Bowlero Bowling TIME TO SPARE BOWLING GAMES 08-16-00-592-0025	09/25/2024 JWILLIAMS TIME TO SPARE BOWLING GAMES	10/07/2024	104.50 104.50	0.00	Paid	Y 10/07/2024
100124 00091357	Tanya Brady CELL PHONE REIMBURSEMENT-SEPT 13-73-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
H42920240920qvm 00091652	Breezy Hill Nursery Inc SIGN BED PLANTS-YEOMAN/ROSE 01-12-72-551-8500	09/18/2024 JWILLIAMS SIGN BED PLANTS-YEOMAN/ROSE	10/07/2024	449.50 449.50	0.00	Paid	Y 10/07/2024
101524 00091545	George Bridges REMIBURSEMENT-NRPA EXPENSES 01-11-11-521-2210	10/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	338.32 338.32	0.00	Paid	Y 10/18/2024
55810369 00091502	Broadcast Music Inc BMI LICENSING WSO 02-91-11-521-2210	10/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	300.00 300.00	0.00	Paid	Y 10/18/2024
H42920240917riw 00091821	Brogans Inc NAME BADGES-MARKETING 01-11-16-551-3400	09/13/2024 JWILLIAMS NAME BADGES-MARKETING	10/07/2024	60.00 60.00	0.00	Paid	Y 10/07/2024
H42920240917qpg 00091961	Brogans Inc 5K RUN AWARDS 02-46-72-590-0070	09/13/2024 JWILLIAMS 5K RUN AWARDS	10/07/2024	553.00 553.00	0.00	Paid	Y 10/07/2024
10082024 00091432	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT 9/9-10/4 02-46-41-590-0975 02-46-43-590-4410	10/08/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	10/11/2024	826.00 490.00 336.00	0.00	Paid	Y 10/11/2024

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10222024 00091591	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT-OCTOBER 02-46-41-590-0975 02-46-43-590-4410	10/22/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	10/25/2024	714.00 490.00 224.00	0.00	Paid	Y 10/25/2024
10012024 00091292	JESSICA BROWN MUSIC INSTRUCTOR SEPTEMBER PAYMENT 02-24-50-590-0800	10/01/2024 JWILLIAMS PIANO I	10/04/2024	594.00 594.00	0.00	Paid	Y 10/04/2024
H42920240927vcd 00091611	Brushwood Center at BRUSHWOOD CTR FUNDRAISER-MATHE 01-11-11-521-2210	09/25/2024 JWILLIAMS BRUSHWOOD CTR FUNDRAISER-MATHE	10/07/2024	300.00 300.00	0.00	Paid	Y 10/07/2024
100124 00091358	Noel Brusius CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
H42920240909oke 00091904	Burris Equipment STIHL FS90 HANDLE & CARBURETOR 01-12-74-571-6150	09/05/2024 JWILLIAMS STIHL FS90 HANDLE & CARBURETOR	10/07/2024	78.89 78.89	0.00	Paid	Y 10/07/2024
H42920240924csn 00091709	CDW Government Inc LG MONITORS FOR FH 30-10-98-601-1500-241103	09/20/2024 JWILLIAMS LG MONITORS FOR FH	10/07/2024	597.40 597.40	0.00	Paid	Y 10/07/2024
H42920240919xkc 00091761	CDW Government Inc TABLETS MECHANICS 30-10-98-601-1500-241103	09/17/2024 JWILLIAMS TABLETS MECHANICS	10/07/2024	1,787.90 1,787.90	0.00	Paid	Y 10/07/2024
H42920240919yuv 00091762	CDW Government Inc TABLET WARRANTIES 01-11-35-521-1200	09/17/2024 JWILLIAMS TABLET WARRANTIES	10/07/2024	363.52 363.52	0.00	Paid	Y 10/07/2024

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H42920240920jbc 00091764	CDW Government Inc BARRACUDA SECURITY APPLIANCES RENEWAL 01-11-35-521-1200 02-11-35-521-1200 02-46-72-521-1200	09/18/2024 JWILLIAMS	10/07/2024	6,456.00	0.00	Paid	Y 10/07/2024
		BARRACUDA SECURITY APPLIANCES RENEWAL		3,228.00			
		BARRACUDA SECURITY APPLIANCES RENEWAL		1,614.00			
				1,614.00			
H42920240906mkx 00091855	Cano Auto Parts R72 BATTERY REPLACE 02-12-74-571-6110	09/04/2024 JWILLIAMS	10/07/2024	153.04	0.00	Paid	Y 10/07/2024
		R72 BATTERY REPLACE		153.04			
H42920240916ddh 00091859	Cano Auto Parts BEVERAGE CART BATTERY-BBCH 02-26-11-151-3531	09/12/2024 JWILLIAMS	10/07/2024	279.99	0.00	Paid	Y 10/07/2024
		BEVERAGE CART BATTERY-BBCH		279.99			
H42920240926zgj 00091866	Cano Auto Parts P19 BATTERIES 01-12-74-571-6110	09/24/2024 JWILLIAMS	10/07/2024	306.08	0.00	Paid	Y 10/07/2024
		P19 BATTERIES		306.08			
H42920240903sus 00091902	Cano Auto Parts STARTER FOR 3500 MOWER 02-26-11-151-3531	08/31/2024 JWILLIAMS	10/07/2024	180.00	0.00	Paid	Y 10/07/2024
		STARTER FOR 3500 MOWER		180.00			
H42920240916twm 00091820	CANVA PRO ANNUAL SUBSCRIPTION-MARKETING 01-11-16-521-2000	09/12/2024 JWILLIAMS	10/07/2024	120.00	0.00	Paid	Y 10/07/2024
		ANNUAL SUBSCRIPTION-MARKETING		120.00			
10082024 00091446	Claudine Cappelle-Harig WSO EXTRA MUSICIAN HARP 10/06 CONCERT 02-91-69-521-5500	10/08/2024 JWILLIAMS	10/11/2024	300.00	0.00	Paid	Y 10/11/2024
		EXTRA MUSICIANS/ENSEMBLE		300.00			
09292024 00091264	Thomas Randall Casey CHORUS DIRECTOR SEPTEMBER PAYMENT 02-91-70-521-5200	09/30/2024 JWILLIAMS	10/04/2024	484.00	0.00	Paid	Y 10/04/2024
		CHORUS DIRECTOR		484.00			

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10082024 00091429	CHICAGO KENDO DOJO KENDO INSTRUCTION PAYMENT 02-24-34-590-0882	10/08/2024 JWILLIAMS ADULT STUDIO	10/11/2024	191.25 191.25	0.00	Paid	Y 10/11/2024
H42920240911sh 00091630	Chicago Tribune MONTHLY SUBSCRIPTION 01-11-16-521-2120	09/09/2024 JWILLIAMS MONTHLY SUBSCRIPTION	10/07/2024	34.00 34.00	0.00	Paid	Y 10/07/2024
H42920240916egz 00091982	Cintas 47P MAT SERVICE-FH 02-46-72-521-1230 02-46-72-521-1230	09/12/2024 JWILLIAMS MAT SERVICE-FH MAT SERVICE-FH	10/07/2024	421.14 210.57 210.57	0.00	Paid	Y 10/07/2024
H42920240916jzd 00091983	Cintas 47P TOWEL/FLOOR MAT SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	09/12/2024 JWILLIAMS TOWEL/FLOOR MAT SVC-PMF MOP SERVICES-REC BLDGS	10/07/2024	88.54 50.82 37.72	0.00	Paid	Y 10/07/2024
H42920240916uee 00091985	Cintas 47P FLOOR MAT SVC-ADMIN 01-11-11-521-1900	09/12/2024 JWILLIAMS FLOOR MAT SVC-ADMIN	10/07/2024	43.41 43.41	0.00	Paid	Y 10/07/2024
2544967-092624 00091312	City of waukegan water Billing WATER 8/20-9/19 PMF #2 01-12-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	32.13 32.13	0.00	Paid	Y 10/04/2024
2405567-092624 00091313	City of waukegan water Billing WATER 8/20-9/19 SP 02-83-75-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	774.28 774.28	0.00	Paid	Y 10/04/2024
2263426-092624 00091314	City of waukegan water Billing HYDRANT SVC 8/03-9/04 HYDRANT SVC 01-12-72-531-1000 02-17-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER WATER & SEWER	10/18/2024	93.32 46.66 46.66	0.00	Paid	Y 10/04/2024

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2263425-092624 00091315	City of waukegan water Billing HYDRANT SVC 8/03-9/04 01-12-72-531-1000 02-17-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER WATER & SEWER	10/18/2024	63.00 31.50 31.50	0.00	Paid	Y 10/04/2024
2261947-092624 00091316	City of waukegan water Billing HYDRANT SVC 8/03-9/04 01-12-72-531-1000 02-17-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER WATER & SEWER	10/18/2024	89.53 44.76 44.77	0.00	Paid	Y 10/04/2024
2261662-092624 00091317	City of waukegan water Billing WATER 8/20-9/19 PMF #1 01-12-75-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	18.51 18.51	0.00	Paid	Y 10/04/2024
2698487-092624 00091318	City of waukegan water Billing HYDRANT SVC 8/03-9/04 01-12-72-531-1000 02-17-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER WATER & SEWER	10/18/2024	116.06 58.03 58.03	0.00	Paid	Y 10/04/2024
2265887-092624 00091319	City of waukegan water Billing HYDRANT SVC 8/03-9/04 01-12-72-531-1000 02-17-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER WATER & SEWER	10/18/2024	70.58 35.29 35.29	0.00	Paid	Y 10/04/2024
2681907-092624 00091320	City of waukegan water Billing WATER 8/14-9/12 ARC 08-13-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	18.51 18.51	0.00	Paid	Y 10/04/2024
2644127-092624 00091321	City of waukegan water Billing WATER 8/14-9/12 KING PARK 01-12-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	18.51 18.51	0.00	Paid	Y 10/04/2024
2492967-092624 00091322	City of waukegan water Billing WATER 8/14-9/12 ROOSEVELT PK RSTRM 01-12-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	18.51 18.51	0.00	Paid	Y 10/04/2024

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2465047-092624 00091323	City of waukegan water Billing WATER 8/14-9/12 BEDROSIAN PK RSTRM 01-12-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	18.51 18.51	0.00	Paid	Y 10/04/2024
2405557-092624 00091324	City of waukegan water Billing WATER 8/14-9/12 BEDROSIAN PK SPLASH PAD 01-12-72-531-1000	09/26/2024 JWILLIAMS WATER & SEWER	10/18/2024	519.48 519.48	0.00	Paid	Y 10/04/2024
2588057-100324 00091478	City of waukegan water Billing WATER 8/27-9/26 ADMIN 01-11-11-531-1000	10/03/2024 JWILLIAMS WATER & SEWER	10/25/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2683587-100324 00091479	City of waukegan water Billing WATER 8/24-9/23 VICTORY PARK 01-12-72-531-1000	10/03/2024 JWILLIAMS WATER & SEWER	10/25/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2261603-101024 00091505	City of waukegan water Billing WATER 8/31-10/02 GROSCHE FIELD 02-17-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	907.28 907.28	0.00	Paid	Y 10/18/2024
2305504-101024 00091506	City of waukegan water Billing WATER 8/30-10/03 CALLAHAN PK 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	11.37 11.37	0.00	Paid	Y 10/18/2024
2347347-101024 00091507	City of waukegan water Billing WATER 8/30-9/30 BOWEN WASHROOM 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	41.89 41.89	0.00	Paid	Y 10/18/2024
2426247-101024 00091508	City of waukegan water Billing WATER 8/30-9/30 HAINES 10-56-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	18.51 18.51	0.00	Paid	Y 10/18/2024

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2426267-101024 00091509	City of waukegan water Billing WATER 8/30-10/02 LILAC 10-56-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	614.68 614.68	0.00	Paid	Y 10/18/2024
2426277-101024 00091510	City of waukegan water Billing WATER 8/30-9/30 BOWEN GRNHSE 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	11.37 11.37	0.00	Paid	Y 10/18/2024
2426287-101024 00091511	City of waukegan water Billing WATER 8/30-9/30 BOWEN GARAGE 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	11.37 11.37	0.00	Paid	Y 10/18/2024
2707957-101024 00091512	City of waukegan water Billing WATER 8/30-9/30 CARNEGIE 10-55-72-531-1000	10/10/2024 JWILLIAMS WATER AND SEWER	11/01/2024	38.94 38.94	0.00	Paid	Y 10/18/2024
2267544-101024 00091513	City of waukegan water Billing WATER 8/28-9/27 LARSEN PARK 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2261606-101024 00091514	City of waukegan water Billing WATER 8/30-9/30 JAC 10-56-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2261607-101024 00091515	City of waukegan water Billing WATER 8/30-9/30 JBC 10-56-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2261608-101024 00091516	City of waukegan water Billing WATER 8/30-10/02 BOWEN SPLASHPAD 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	987.09 987.09	0.00	Paid	Y 10/18/2024

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2261846-101024 00091517	City of waukegan water Billing WATER 8/30-9/30 UPTON PARK 10-56-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2261870-101024 00091518	City of waukegan water Billing WATER 8/30-9/30 BRC 02-22-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	100.23 100.23	0.00	Paid	Y 10/18/2024
2265737-101024 00091519	City of waukegan water Billing WATER 8/30-9/30 BEVIER CENTER 01-12-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	32.13 32.13	0.00	Paid	Y 10/18/2024
2265842-101024 00091520	City of waukegan water Billing WATER 8/30-9/30 BEVIER CONC 02-17-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	18.51 18.51	0.00	Paid	Y 10/18/2024
2298164-101024 00091521	City of waukegan water Billing WATER 8/30-10/02 FH 02-46-72-531-1000	10/10/2024 JWILLIAMS WATER & SEWER	11/01/2024	3,806.68 3,806.68	0.00	Paid	Y 10/18/2024
2234834-101724 00091578	City of waukegan water Billing WATER 9/10-10/8 VAC 01-12-72-531-1000	10/17/2024 JWILLIAMS WATER & SEWER	11/08/2024	18.51 18.51	0.00	Paid	Y 10/25/2024
2266133-101724 00091579	City of waukegan water Billing WATER 9/11-10/9 PARK IN THE GLEN 01-12-72-531-1000	10/17/2024 JWILLIAMS WATER & SEWER	11/08/2024	11.37 11.37	0.00	Paid	Y 10/25/2024
INV24-9331 00091279	City of waukegan SEMI-ANNUAL ELEVATOR INSPECTION-FH 13-73-35-521-1900	09/24/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/24/2024	75.00 75.00	0.00	Paid	Y 10/11/2024

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INV24-9866 00091463	City of waukegan ELEVATOR PERMIT FEE-BRC 13-73-35-521-1900	10/09/2024 JWILLIAMS MISCELLANEOUS SERVICES	11/11/2024	75.00 75.00	0.00	Paid	Y 10/18/2024
INV24-9734 00091480	City of waukegan ELEVATOR PERMIT FEE-ADMIN 13-73-35-521-1900	10/07/2024 JWILLIAMS MISCELLANEOUS SERVICES	11/07/2024	75.00 75.00	0.00	Paid	Y 10/18/2024
INV24-9743 00091481	City of waukegan ELEVATOR PERMIT FEE-JBC 13-73-35-521-1900	10/07/2024 JWILLIAMS MISCELLANEOUS SERVICES	11/07/2024	75.00 75.00	0.00	Paid	Y 10/18/2024
2715209 00091493	City of waukegan PARK PATROL SVCS-SEPTEMBER 07-12-72-521-1310	10/09/2024 JWILLIAMS SECURITY SERVICE	11/08/2024	3,752.00 3,752.00	0.00	Paid	Y 10/25/2024
093024 00091522	City of waukegan FOOD & BEVERAGE TAX-SEPTEMBER 02-26-11-151-3531	09/30/2024 JWILLIAMS GOLFVISIONS	10/18/2024	636.90 636.90	0.00	Paid	Y 10/18/2024
H42920240916mig 00091987	Comcast Enterprise EDI/PHONE SVC-PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 08-13-72-531-4000	09/13/2024 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC EDI/ENS/PHONE SVC-FH PHONE SVC-SP PHONE SVC-SRS PHONE SVC-BRC EDI/ENS/PHONE SVC-ADMIN PHONE SVC-CARNEGIE ENS/PHONE SVC-ARC	10/07/2024	9,611.27 573.93 573.93 2,409.34 396.43 396.43 775.19 2,526.93 761.94 1,197.15	0.00	Paid	Y 10/07/2024
H42920240911hfa 00091976	Comcast INTERNET SERVICES-HAINES/LILAC 10-56-72-531-4000	09/10/2024 JWILLIAMS INTERNET SERVICES-HAINES/LILAC	10/07/2024	164.85 164.85	0.00	Paid	Y 10/07/2024

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H42920240913xgr 00091980	Comcast INTERNET SERVICE-ARC 08-13-72-531-4000	09/12/2024 JWILLIAMS INTERNET SERVICE-ARC	10/07/2024	162.90 162.90	0.00	Paid	Y 10/07/2024
H42920240916ucg 00091988	Comcast INTERNET SVC-CARNEGIE 10-55-72-531-4000	09/13/2024 JWILLIAMS INTERNET SVC-CARNEGIE	10/07/2024	361.85 361.85	0.00	Paid	Y 10/07/2024
H42920240919mg1 00092001	Comcast INTERNET SERVICE-JBC 02-24-11-531-4000	09/18/2024 JWILLIAMS INTERNET SERVICE-JBC	10/07/2024	172.90 172.90	0.00	Paid	Y 10/07/2024
H42920240925ngw 00092020	Comcast INTERNET SERVICE-PMF 01-12-75-531-4000	09/24/2024 JWILLIAMS INTERNET SERVICE-PMF	10/07/2024	164.85 164.85	0.00	Paid	Y 10/07/2024
H42920240925wff 00092021	Comcast INTERNET SERVICES-SP 02-83-75-531-4000	09/24/2024 JWILLIAMS INTERNET SERVICES-SP	10/07/2024	169.85 169.85	0.00	Paid	Y 10/07/2024
H42920240925yfo 00092022	Comcast INTERNET SERVICE-FH 02-46-72-531-4000	09/24/2024 JWILLIAMS INTERNET SERVICE-FH	10/07/2024	575.95 575.95	0.00	Paid	Y 10/07/2024
H42920240910rhm 00091678	Commercial Tire Service TIRE DISPOSAL FEE 01-12-74-521-1900	09/06/2024 JWILLIAMS TIRE DISPOSAL FEE	10/07/2024	103.00 103.00	0.00	Paid	Y 10/07/2024
65181237 00090720	Conserv FS Inc BONNIE BROOK SPREADER 30-12-98-601-1900-241223	09/16/2024 MJESSE EQUIPMENT: MISCELLANEOUS	11/15/2024	1,054.00 1,054.00	0.00	Paid	Y 10/25/2024

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65182523 00091426	Conserv FS Inc ABAMECTIN MITICIDE - 1 QT 02-83-75-571-7360	10/07/2024 JWILLIAMS GROUNDS CHEMICALS	11/06/2024	98.25 98.25	0.00	Paid	Y 10/25/2024
65182596 00091453	Conserv FS Inc 2 TOTES (2000 LBS) OF 19-7-13 FERTILIZER 02-83-75-571-7320	10/09/2024 JWILLIAMS FERTILIZER	11/08/2024	1,235.00 1,235.00	0.00	Paid	Y 10/25/2024
65182597 00091454	Conserv FS Inc 1 PALLET (48 50# BAGS) MARKING CHALK 02-83-75-571-7155	10/09/2024 JWILLIAMS GROUNDS MAINTENANCE	11/08/2024	335.52 335.52	0.00	Paid	Y 10/25/2024
4130476 00090774	Constellation NewEnergy AUGUST GAS SERVICE 01-11-11-531-3000 02-71-47-531-3000 08-13-72-531-3000 10-56-72-531-3000 10-56-72-531-3000 01-12-72-531-3000 01-12-75-531-3000 01-12-72-531-3000 02-83-75-531-3000 10-56-72-531-3000 02-22-72-531-3000 01-12-72-531-3000 08-13-72-531-3000 02-46-72-531-3000 10-56-72-531-3000	09/17/2024 JWILLIAMS HEAT-ADMIN HEAT-SZ HEAT-ARC HEAT-HAINES HEAT-LILAC HEAT-BOWEN GREENHOUSE HEAT-PMF HEAT-BEVIER PARK HEAT-SP HEAT-JBC HEAT-BRC HEAT-VAC HEAT-DH HEAT-FH HEAT-JAC	11/01/2024	4,328.82 177.43 470.11 162.47 62.69 71.98 58.64 314.22 54.36 (3.10) 88.67 86.56 57.90 57.05 2,620.72 49.12	0.00	Paid	Y 10/18/2024
100124 00091360	Maria Contreras CELL PHONE REIMBURSEMENT-SEPT 01-11-16-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
10/1/2024 00091284	James D Creekmore SOFTBALL UMPIRE 9/23-9/27 8 GAMES 02-83-22-590-0326	10/01/2024 JWILLIAMS FALL SOFTBALL	10/04/2024	240.00 240.00	0.00	Paid	Y 10/04/2024

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10/8/2024 00091437	James D Creekmore SOFTBALL UMPIRE 9/30-10/4 8 GAMES 02-83-22-590-0326	10/08/2024 JWILLIAMS FALL SOFTBALL	10/11/2024	240.00 240.00	0.00	Paid	Y 10/11/2024
10152024 00091532	James D Creekmore SOFTBALL UMP 10/7-10/11 4 GAMES 02-83-22-590-0326	10/16/2024 JWILLIAMS FALL SOFTBALL	10/18/2024	120.00 120.00	0.00	Paid	Y 10/18/2024
10222024 00091585	James D Creekmore SOFTBALL UMP 10/14-10/18 8 GAMES 02-83-22-590-0326	10/22/2024 JWILLIAMS FALL SOFTBALL	10/25/2024	240.00 240.00	0.00	Paid	Y 10/25/2024
10082024 00091444	Andreas Michael Danckers WSO PRINCIPAL BASS 10/06 CONCERT 02-91-11-590-0912	10/08/2024 JWILLIAMS PROGRAM SERVICES	10/11/2024	240.00 240.00	0.00	Paid	Y 10/11/2024
13119 00091491	Danna Pools, Inc REPAIR CRACK IN THERIPY POOL 02-46-72-571-6180	08/08/2024 JWILLIAMS MISCELLANEOUS REPAIR	09/07/2024	4,250.00 4,250.00	0.00	Paid	Y 10/25/2024
100124 00091361	Kristy DeBoer CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
115133 00091469	Delfs Garage SAFETY LANES INSPECTIONS 01-12-74-521-1900	09/26/2024 JWILLIAMS SAFETY LANE INSPECTIONS	10/26/2024	69.00 69.00	0.00	Paid	Y 10/18/2024
H42920240903cny 00091816	Delta Airlines NRPA CONF AIRFARE-PASILLAS 01-11-16-521-2210	08/31/2024 JWILLIAMS NRPA CONF AIRFARE-PASILLAS	10/07/2024	114.47 114.47	0.00	Paid	Y 10/07/2024

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H42920240906ehz 00091894	Delta Airlines STMA CONF AIRFARE-BRUSIUS 02-83-75-521-2210	09/04/2024 JWILLIAMS STMA CONF AIRFARE-BRUSIUS	10/07/2024	439.95 439.95	0.00	Paid	Y 10/07/2024
100124 00091362	Sara Dick CELL PHONE REIMBURSEMENT-SEPT 13-73-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	10.00 10.00	0.00	Paid	Y 10/11/2024
H42920240909dyh 00091833	Direct TV Service CABLE SERVICES-SP 02-83-72-551-5100	09/05/2024 JWILLIAMS CABLE SERVICES-SP	10/07/2024	197.98 197.98	0.00	Paid	Y 10/07/2024
H42920240902wrk 00091846	Dollar Tree Stores Inc SUPPLIES FOR ANNUAL CLEANING-F 02-46-43-551-5100	08/29/2024 JWILLIAMS SUPPLIES FOR ANNUAL CLEANING-F	10/07/2024	10.00 10.00	0.00	Paid	Y 10/07/2024
H42920240917arf 00091882	Dollar Tree Stores Inc TABLECLOTHS-FH 02-46-72-592-0070	09/14/2024 JWILLIAMS TABLECLOTHS-FH	10/07/2024	5.00 5.00	0.00	Paid	Y 10/07/2024
H42920240917ngh 00091960	Dollar Tree Stores Inc 5K RUN SUPPLIES 02-46-72-592-0070	09/13/2024 JWILLIAMS 5K RUN SUPPLIES	10/07/2024	28.00 28.00	0.00	Paid	Y 10/07/2024
H42920240918zgg 00092029	Dollar Tree BASE CRAFT - TISSUE PAPER 02-97-81-592-0655	09/16/2024 JWILLIAMS BASE CRAFT - TISSUE PAPER	10/07/2024	2.50 2.50	0.00	Paid	Y 10/07/2024
100124 00091364	Jose Dominguez CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024

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H42920240924zt1 00091877	Domino's Pizza LLC FOOD FOR STAFF - RECYCLING EVE 01-12-11-521-2210	09/21/2024 JWILLIAMS	10/07/2024	56.42 56.42	0.00	Paid	Y 10/07/2024
100124 00091363	Jason Dominguez CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
100124 00091365	Jennifer Dumas CELL PHONE REIMBURSEMENT-SEPT 02-13-72-531-4000	10/01/2024 JWILLIAMS	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
030640023260 00091504	DYNEGY ENERGY SERVICES ELECTRIC 9/10-10/8 BEVIER PARK 02-17-72-531-2000	10/11/2024 JWILLIAMS	10/25/2024	841.87 841.87	0.00	Paid	Y 10/18/2024
031920001603 00091536	DYNEGY ENERGY SERVICES ELECTRIC 8/9-9/9 BEVIER PARK 02-17-72-531-2000	09/12/2024 JWILLIAMS	09/26/2024	649.38 649.38	0.00	Paid	Y 10/18/2024
031280005113 00091537	DYNEGY ENERGY SERVICES ELECTRIC 7/12-8/11 ROSENWALD 10-56-72-531-2000	09/12/2024 JWILLIAMS	09/26/2024	30.40 30.40	0.00	Paid	Y 10/18/2024
031280005112 00091538	DYNEGY ENERGY SERVICES ELECTRIC 7/12-8/11 ARC 08-13-72-531-2000	09/12/2024 JWILLIAMS	09/26/2024	467.94 467.94	0.00	Paid	Y 10/18/2024
031280005111 00091539	DYNEGY ENERGY SERVICES ELECTRIC 7/12-8/11 ROOSEVELT RSTRM 01-12-72-531-2000	09/12/2024 JWILLIAMS	09/26/2024	17.16 17.16	0.00	Paid	Y 10/18/2024

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031280005110 00091540	DYNEGY ENERGY SERVICES ELECTRIC 7/12-8/11 ADMIN 01-11-11-531-2000	09/12/2024 JWILLIAMS ELECTRIC	09/26/2024	2,198.41 2,198.41	0.00	Paid	Y 10/18/2024
030080203426 00091541	DYNEGY ENERGY SERVICES ELECTRIC 8/9-9/9 PMF 01-12-75-531-2000	09/14/2024 JWILLIAMS ELECTRIC	09/30/2024	3,676.67 3,676.67	0.00	Paid	Y 10/18/2024
031280005109 00091542	DYNEGY ENERGY SERVICES ELECTRIC 7/11-8/8 BEN DIAMOND 01-12-72-531-2000	09/12/2024 JWILLIAMS ELECTRIC	09/26/2024	22.33 22.33	0.00	Paid	Y 10/18/2024
030000374940 00091543	DYNEGY ENERGY SERVICES ELECTRIC 7/11-8/8 CLEARVIEW 09-12-72-531-2000	09/14/2024 JWILLIAMS ELECTRIC	09/30/2024	105.41 105.41	0.00	Paid	Y 10/18/2024
032240001475 00091572	DYNEGY ENERGY SERVICES ELECTRIC 9/10-10/8 BEN DIAMOND 01-12-72-531-2000	10/15/2024 JWILLIAMS ELECTRIC	10/29/2024	61.79 61.79	0.00	Paid	Y 10/25/2024
031600004031 00091573	DYNEGY ENERGY SERVICES ELECTRIC 9/10-10/8 PMF 01-12-75-531-2000	10/12/2024 JWILLIAMS ELECTRIC	10/28/2024	2,033.25 2,033.25	0.00	Paid	Y 10/25/2024
H42920240906oex 00091743	EBAY R67 CLIMATE CONTROL SWITCH 02-12-74-571-6110	09/04/2024 JWILLIAMS R67 CLIMATE CONTROL SWITCH	10/07/2024	92.99 92.99	0.00	Paid	Y 10/07/2024
H42920240924tuq 00091748	EBAY FORKLIFT REPAIR PART 01-12-74-571-6150	09/21/2024 JWILLIAMS FORKLIFT REPAIR PART	10/07/2024	77.00 77.00	0.00	Paid	Y 10/07/2024

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13185 00091269	Eco Clean Maintenance, Inc SEPT CUSTODIAL SERVICES-FH 02-46-72-521-1230	09/24/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/31/2024	7,997.00 7,997.00	0.00	Paid	Y 10/25/2024
13186 00091270	Eco Clean Maintenance, Inc CUSTODIAL SVCS-REC BLDGS FY 24/25 01-12-46-521-1230	09/24/2024 JWILLIAMS CUSTODIAL SVCS-REC BLDGS FY 24/25	10/31/2024	2,992.00 2,992.00	0.00	Paid	Y 10/25/2024
13187 00091299	Eco Clean Maintenance, Inc SEPT PORTER SERVICE-FH 02-46-72-521-1230	09/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/30/2024	3,318.00 3,318.00	0.00	Paid	Y 10/25/2024
13201 00091300	Eco Clean Maintenance, Inc CARPET CLEANING-FH 02-46-72-521-1230	10/01/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/31/2024	2,924.00 2,924.00	0.00	Paid	Y 10/25/2024
13202 00091301	Eco Clean Maintenance, Inc SEPTEMBER SP CUSTODIAL SERVICES 02-83-75-521-1230	10/01/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/31/2024	2,184.00 2,184.00	0.00	Paid	Y 10/25/2024
100124 00091366	Hector B. Escobar CELL PHONE REIMBURSEMENT-SEPT 02-24-11-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	25.00 25.00	0.00	Paid	Y 10/11/2024
100124-1 00091410	Hector B. Escobar TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
H42920240903xbt 00091817	Facebook, Inc. FACEBOOK AD-FH 02-46-72-521-2131	08/31/2024 JWILLIAMS FACEBOOK AD-FH	10/07/2024	25.79 25.79	0.00	Paid	Y 10/07/2024

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23512 00091497	Fairytales Entertainment Partys HALLOWEEN TRAIL CHARACTERS 02-13-13-590-0422	10/15/2024 JWILLIAMS HALLOWEEN	10/25/2024	3,160.00 3,160.00	0.00	Paid	Y 10/25/2024
060121 0000029576	Elizabeth Fallon CELL PHONE REIMBURSEMENT-MAY 02-13-72-531-4000	06/01/2021 IMPT CELL PHONE REIMBURSEMENT-MAY	06/11/2021	30.00 30.00	0.00	Paid	Y 06/01/2021
100124 00091367	Elizabeth Fallon CELL PHONE REIMBURSEMENT-SEPT 02-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
H42920240923t1r 00091842	Fatman Inn FOOD FOR WELLNESS EVENT 01-11-11-521-1900	09/18/2024 JWILLIAMS FOOD FOR WELLNESS EVENT	10/07/2024	1,500.00 1,500.00	0.00	Paid	Y 10/07/2024
10082024 00091442	Julia Fiore WSO PRINCIPAL CELLO 10/06 CONCERT 02-91-11-590-0912	10/08/2024 JWILLIAMS PROGRAM SERVICES	10/11/2024	240.00 240.00	0.00	Paid	Y 10/11/2024
H42920240927koj 00091683	1st Ayd Corporation 55 GALLON DRUM-PARKS 01-12-74-551-4200	09/25/2024 JWILLIAMS 55 GALLON DRUM-PARKS	10/07/2024	56.16 56.16	0.00	Paid	Y 10/07/2024
100124 00091368	Kaitlin Fischer CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
10042024 00091345	Flexpro FSA OCTOBER INVOICE 01-11-11-211-6340	10/07/2024 JWILLIAMS FSA MEDICAL / DEP CARE	10/11/2024	830.43 830.43	0.00	Paid	Y 10/11/2024

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100124 00091369	Amanda Florip CELL PHONE REIMBURSEMENT-SEPT 07-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
0082650-IN 00091341	Fountain People SHIPPING CHARGE FROM P-CARD ORDER 02-46-44-571-6190	07/17/2024 JWILLIAMS AQUATICS REPAIR	08/16/2024	18.00 18.00	0.00	Paid	Y 10/11/2024
H42920240917cgn 00091996	FSS Technologies ALARM MONITORING ARC/ADM 07-12-72-521-1900	09/14/2024 JWILLIAMS ALARM MONITORING ARC/ADM	10/07/2024	6,614.01 6,614.01	0.00	Paid	Y 10/07/2024
H42920240917lke 00091997	FSS Technologies ALARM MONITORING-ARC 07-12-72-521-1900	09/14/2024 JWILLIAMS ALARM MONITORING-ARC	10/07/2024	155.25 155.25	0.00	Paid	Y 10/07/2024
H42920240917tnd 00091998	FSS Technologies REPLACE BATTERY AT SPORTS PARK 07-12-72-521-1900	09/14/2024 JWILLIAMS REPLACE BATTERY AT SPORTS PARK	10/07/2024	107.49 107.49	0.00	Paid	Y 10/07/2024
H42920240917usb 00091999	FSS Technologies ALARM MONITORING CARNEGIE 07-12-72-521-1900	09/14/2024 JWILLIAMS ALARM MONITORING CARNEGIE	10/07/2024	269.93 269.93	0.00	Paid	Y 10/07/2024
H42920240924ejt 00092010	FSS Technologies ALARM MONITORING SPORTS PARK 07-12-72-521-1900	09/20/2024 JWILLIAMS ALARM MONITORING SPORTS PARK	10/07/2024	300.00 300.00	0.00	Paid	Y 10/07/2024
15956 00091494	G&S Services of Illinois SEPTEMBER ADELPHI PARK MOWING SERVICE 01-12-72-571-7155	09/26/2024 JWILLIAMS GROUNDS MAINTENANCE	10/25/2024	230.00 230.00	0.00	Paid	Y 10/18/2024

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15955 00091495	G&S Services of Illinois LAWN MOWING SERVICES VARIOUS SITES FY MA JWILLIAMS 01-12-72-521-1200	09/26/2024 MAINTENANCE/LEASE AGREEMENTS	10/26/2024	4,720.00 4,720.00	0.00	Paid	Y 10/18/2024
H42920240911jbf 00091629	GMediawraps.com ADVERTISING-HAVE A SAY IN YOUR 01-11-16-521-2131	09/09/2024 ADVERTISING-HAVE A SAY IN YOUR	10/07/2024	467.00 467.00	0.00	Paid	Y 10/07/2024
100124 00091370	Quinlyn Garbett CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 TELEPHONE	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
100124-1 00091411	Quinlyn Garbett TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
100124 00091371	Lizandra Garcia CELL PHONE REIMBURSEMENT-SEPT 13-73-35-531-4000	10/01/2024 TELEPHONE	10/11/2024	25.00 25.00	0.00	Paid	Y 10/11/2024
100124 00091384	Kalina Mendez CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 TELEPHONE	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
100124-1 00091414	Kalina Mendez TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
100724 00091424	Kalina Mendez CPA EXAM-AUDIT NTS FEE 01-11-11-521-2230 01-11-11-521-2230	10/07/2024 TUIITION-AUDIT EXAM SCHEDULING FEE TUIITION-CPA EXAM NASBA RE-EXAM FEE	10/11/2024	373.88 262.64 111.24	0.00	Paid	Y 10/11/2024

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100124 00091372	Joseph Georges CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
6009.001-7 00090761	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 29-11-11-601-3110-232903	09/18/2024 JWILLIAMS ARC PARKING EXPANSION DESIGN SERVICES	10/18/2024	1,080.00 1,080.00	0.00	Paid	Y 10/11/2024
6009.002-2 00090762	Gewalt Hamilton Associates Inc DESIGN SERVICES SP ADDITIONAL PARKING 29-11-11-601-2500-242912	09/18/2024 JWILLIAMS DESIGN SERVICES FOR SP PARKING	10/18/2024	8,675.00 8,675.00	0.00	Paid	Y 10/11/2024
100124 00091373	Timothy Girmscheid CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
H42920240925wow 00091765	GNXCOR, Inc. FINAL-MONTHLY PARK MAINT SOFTW 01-11-35-521-1200	09/23/2024 JWILLIAMS FINAL-MONTHLY PARK MAINT SOFTW	10/07/2024	209.99 209.99	0.00	Paid	Y 10/07/2024
2024-10 00091265	GolfVisions Management Inc GOLF MANAGEMENT-OCT 02-26-11-599-3530	10/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	10/04/2024	5,000.00 5,000.00	0.00	Paid	Y 10/04/2024
100124 00091374	Javier Gonzalez CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
H42920240830yib 00091973	Goodman Electric Supply RECYCLE 02-46-72-571-7250 01-12-46-571-7250 01-12-75-571-7250	08/28/2024 JWILLIAMS RECYCLE	10/07/2024	1,901.09 1,000.00 450.55 450.54	0.00	Paid	Y 10/07/2024

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H42920240910jeu 00091677	Gordie Boucher Ford P31 REAR CAMARA 01-12-74-571-6110	09/06/2024 JWILLIAMS P31 REAR CAMARA	10/07/2024	908.39 908.39	0.00	Paid	Y 10/07/2024
H42920240920gri 00091681	Gordie Boucher Ford P14 HANDLE 01-12-74-571-6110	09/18/2024 JWILLIAMS P14 HANDLE	10/07/2024	154.53 154.53	0.00	Paid	Y 10/07/2024
H42920240917mxf 00091666	Grainger BBCH DOOR CLOSERS FOR RESTROOM 02-26-11-151-3531	09/13/2024 JWILLIAMS BBCH DOOR CLOSERS FOR RESTROOM	10/07/2024	225.70 225.70	0.00	Paid	Y 10/07/2024
H42920240919rmf 00091667	Grainger PLUMBING PARTS FOR SP RESTROOM 02-83-75-571-7250	09/17/2024 JWILLIAMS PLUMBING PARTS FOR SP RESTROOM	10/07/2024	310.43 310.43	0.00	Paid	Y 10/07/2024
H42920240925hpi 00091670	Grainger SPORTS PARK ZURN PLUMBING SUPP 02-83-75-571-7250	09/23/2024 JWILLIAMS SPORTS PARK ZURN PLUMBING SUPP	10/07/2024	233.87 233.87	0.00	Paid	Y 10/07/2024
H42920240925lqr 00091671	Grainger SPORTS PARK ZURN PLUMBING SUPP 02-83-75-571-7250	09/23/2024 JWILLIAMS SPORTS PARK ZURN PLUMBING SUPP	10/07/2024	26.22 26.22	0.00	Paid	Y 10/07/2024
H42920240925pmc 00091672	Grainger SPORTS PARK ZURN PLUMBING SUPP 02-83-75-571-7250	09/23/2024 JWILLIAMS SPORTS PARK ZURN PLUMBING SUPP	10/07/2024	110.40 110.40	0.00	Paid	Y 10/07/2024
H42920240916fyy 00091829	Grainger ELECTRICAL REPAIR SUPPLIES-BBC 02-26-11-151-3531	09/12/2024 JWILLIAMS ELECTRICAL REPAIR SUPPLIES-BBC	10/07/2024	106.80 106.80	0.00	Paid	Y 10/07/2024

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H42920240926dro 00091831	Grainger COMED UTILITY INCENTIVE-BBCH 02-26-11-151-3531	09/16/2024 JWILLIAMS COMED UTILITY INCENTIVE-BBCH	10/07/2024	(5.00) (5.00)	0.00	Paid	Y 10/07/2024
H42920240912lky 00091895	Grainger MISC SUPPLIES-SP 02-83-75-551-4200	09/10/2024 JWILLIAMS MISC SUPPLIES-SP	10/07/2024	58.48 58.48	0.00	Paid	Y 10/07/2024
H42920240930gum 00091913	Grainger EYE WASH FOR CUSTODIAL CLOSET- 13-73-35-551-3500	09/26/2024 JWILLIAMS EYE WASH FOR CUSTODIAL CLOSET-	10/07/2024	23.52 23.52	0.00	Paid	Y 10/07/2024
H42920240903ive 00091919	Grainger CEILING TILES-FH 02-46-72-571-7250	08/30/2024 JWILLIAMS CEILING TILES-FH	10/07/2024	306.70 306.70	0.00	Paid	Y 10/07/2024
H42920240903iwy 00091920	Grainger CEILING TILES-FH 02-46-72-571-7250	08/30/2024 JWILLIAMS CEILING TILES-FH	10/07/2024	216.99 216.99	0.00	Paid	Y 10/07/2024
H42920240911kao 00091921	Grainger REFUND FOR RETURNED ITEMS 02-46-44-571-6190	08/30/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	10/07/2024	(388.04) (388.04)	0.00	Paid	Y 10/07/2024
H42920240910gvyk 00091923	Grainger LIGHT BULBS-SP 02-83-75-551-1500	09/06/2024 JWILLIAMS LIGHT BULBS-SP	10/07/2024	87.48 87.48	0.00	Paid	Y 10/07/2024
H42920240913aqb 00091926	Grainger ROSE- SINK WRENCH 02-71-72-571-7250	09/11/2024 JWILLIAMS ROSE- SINK WRENCH	10/07/2024	12.61 12.61	0.00	Paid	Y 10/07/2024

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H42920240918wrđ 00091927	Grainger REPLACED BROKEN SINK-ROSE PARK 02-71-72-571-7250	09/16/2024 JWILLIAMS REPLACED BROKEN SINK-ROSE PARK	10/07/2024	338.66 338.66	0.00	Paid	Y 10/07/2024
H42920240919owz 00091928	Grainger FH- WIRE CONNECTORS 02-46-72-571-6210	09/17/2024 JWILLIAMS FH- WIRE CONNECTORS	10/07/2024	16.04 16.04	0.00	Paid	Y 10/07/2024
H42920240913qkr 00091932	Grainger COMED UTILITY INCENTIVE 02-46-72-551-1500	09/03/2024 JWILLIAMS COMED UTILITY INCENTIVE	10/07/2024	(5.00) (5.00)	0.00	Paid	Y 10/07/2024
H42920240906pza 00091933	Grainger CONTACT CLEANER 01-12-72-571-6210	09/04/2024 JWILLIAMS CONTACT CLEANER	10/07/2024	25.80 25.80	0.00	Paid	Y 10/07/2024
H42920240906xar 00091934	Grainger SZ-FAN CONTROL 02-71-72-571-6180	09/04/2024 JWILLIAMS SZ-FAN CONTROL	10/07/2024	102.13 102.13	0.00	Paid	Y 10/07/2024
H42920240906xqq 00091935	Grainger BBCH-EM. BATTS 02-26-11-151-3531	09/04/2024 JWILLIAMS BBCH-EM. BATTS	10/07/2024	9.52 9.52	0.00	Paid	Y 10/07/2024
H42920240909rqe 00091937	Grainger EXHAUST FAN-SZ 02-71-72-571-6180 02-46-72-571-6210	09/05/2024 JWILLIAMS EXHAUST FAN-SZ WIRE NUTS-FH	10/07/2024	169.66 102.62 67.04	0.00	Paid	Y 10/07/2024
H42920240910vhv 00091939	Grainger FH-T8 BULBS 02-46-72-551-1500	09/06/2024 JWILLIAMS FH-T8 BULBS	10/07/2024	57.66 57.66	0.00	Paid	Y 10/07/2024

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H42920240913cqp 00091940	Grainger DH-EM LIGHT BATTERY 10-56-72-551-1500	09/11/2024 JWILLIAMS DH-EM LIGHT BATTERY	10/07/2024	36.10 36.10	0.00	Paid	Y 10/07/2024
H42920240919nyz 00091941	Grainger FH-EM. LIGHT BATTSS 02-46-72-551-1500	09/17/2024 JWILLIAMS FH-EM. LIGHT BATTSS	10/07/2024	36.69 36.69	0.00	Paid	Y 10/07/2024
H42920240925enp 00091945	Grainger FH-BOILER THERMOMETERS 02-46-72-571-7252	09/23/2024 JWILLIAMS FH-BOILER THERMOMETERS	10/07/2024	154.34 154.34	0.00	Paid	Y 10/07/2024
H42920240925ynu 00091946	Grainger FH-VFD FUSES 02-46-72-571-6210	09/23/2024 JWILLIAMS FH-VFD FUSES	10/07/2024	478.38 478.38	0.00	Paid	Y 10/07/2024
H42920240926drt 00091947	Grainger FH-BOOSTER PUMP SHIELD 02-46-72-571-7250	09/24/2024 JWILLIAMS FH-BOOSTER PUMP SHIELD	10/07/2024	259.82 259.82	0.00	Paid	Y 10/07/2024
H42920240926lxg 00091948	Grainger FH-BOILER FLOW SWITCH 02-46-72-571-7252	09/24/2024 JWILLIAMS FH-BOILER FLOW SWITCH	10/07/2024	227.57 227.57	0.00	Paid	Y 10/07/2024
H42920240927bxc 00091949	Grainger FH-BOILER GAUGE EXTENSION 02-46-72-571-7252	09/25/2024 JWILLIAMS FH-BOILER GAUGE EXTENSION	10/07/2024	25.30 25.30	0.00	Paid	Y 10/07/2024
082524-1 00090726	Grasswick Excavating UPTON PARK PLAYGROUND REMOVAL 30-12-98-601-3110-241222	08/25/2024 JWILLIAMS UPTON PARK PLAYGROUND REMOVAL	09/24/2024	10,124.00 10,124.00	0.00	Paid	Y 10/04/2024

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10082024 00091448	Howard Green WSO SOLOIST 10/06 CONCERT 02-91-11-599-3500	10/08/2024 JWILLIAMS SPECIAL EVENTS	10/11/2024	500.00 500.00	0.00	Paid	Y 10/11/2024
14102 00090678	Griffon Systems Inc PMF SECURITY CAMERA SYSTEM 30-10-98-601-1500-211102	09/13/2024 JWILLIAMS AVIGILON SECURITY CAMERA SYSTEM	10/13/2024	7,249.00 7,249.00	0.00	Paid	Y 10/04/2024
H42920240924fyn 00091876	GURNEE DONUTS FOOD FOR STAFF-RECYCLING EVENT 01-12-11-521-2210	09/21/2024 JWILLIAMS FOOD FOR STAFF-RECYCLING EVENT	10/07/2024	18.40 18.40	0.00	Paid	Y 10/07/2024
93024 00091275	Gurnee Masonry Inc RYDELL MEMORIAL PLAQUE BOULDER INSTALL 01-12-11-551-4200	09/30/2024 JWILLIAMS RYDELL MEMORIAL PLAQUE BOULDER INSTALL	10/30/2024	1,160.30 1,160.30	0.00	Paid	Y 10/18/2024
I926177 00090711	HT Strenger Inc REPLACE 2 FAILING E-ONE SANITARY PUMPS 30-12-98-601-3110-240101	09/16/2024 JWILLIAMS SP E1 GRINDER PUMPS REPLACEMENT	10/16/2024	11,250.00 11,250.00	0.00	Paid	Y 10/11/2024
I926008 00090721	HT Strenger Inc SP LIFT STATION/SANITATION PUMP DUPLEX B 30-12-98-601-1900-241218	09/16/2024 JWILLIAMS EQUIPMENT: MISCELLANEOUS	10/16/2024	2,875.00 2,875.00	0.00	Paid	Y 10/11/2024
10012024 00091291	Jane Hager MUSIC INSTRUCTOR SEPTEMBER PAYMENT 02-24-50-590-0800	10/01/2024 JWILLIAMS PIANO I	10/04/2024	48.00 48.00	0.00	Paid	Y 10/04/2024
10082024 00091457	Justin Hall WSO PRINCIPAL PERCUSSION 10.6 CONCERT 02-91-11-590-0912	10/09/2024 JWILLIAMS PROGRAM SERVICES	10/11/2024	250.00 250.00	0.00	Paid	Y 10/11/2024

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H42920240916ecy 00091981	Halogen Supply Company Inc SOLENOID/ACID/FILTREX CHEMS 02-46-44-551-6200 02-46-44-571-6190	09/12/2024 JWILLIAMS ACID, FILTREX CHEMS AUTOFILL SOLENOID	10/07/2024	4,846.77 3,918.77 928.00	0.00	Paid	Y 10/07/2024
H42920240920rwt 00092004	Halogen Supply Company Inc SOLENOID/CHEMS/FILTERS 02-46-44-571-6190 02-46-44-551-6200 02-46-44-571-6190	09/18/2024 JWILLIAMS POOL CHEMICALS POOL FILTERS KIDS POOL AUTOFILL	10/07/2024	1,690.14 665.45 443.71 580.98	0.00	Paid	Y 10/07/2024
H42920240830ufh 00091900	Harbor Freight Tools DUAL HITCH EXTENDER 01-12-74-571-6140	08/28/2024 JWILLIAMS DUAL HITCH EXTENDER	10/07/2024	29.99 29.99	0.00	Paid	Y 10/07/2024
H42920240912gmo 00091906	Harbor Freight Tools POWER INVERTER 01-12-74-571-6110	09/10/2024 JWILLIAMS POWER INVERTER	10/07/2024	234.97 234.97	0.00	Paid	Y 10/07/2024
10082024 00091447	CELLESTINE HARIG WSO EXTRA MUSICIAN HARP 10/06 02-91-69-521-5500	10/08/2024 JWILLIAMS CONCERT EXTRA MUSICIANS/ENSEMBLE	10/11/2024	300.00 300.00	0.00	Paid	Y 10/11/2024
10082024 00091456	Paul David Hefner WSO PRINCIPAL BRASS & ASSISTANT DIRECTOR 02-91-11-590-0912	10/09/2024 JWILLIAMS PROGRAM SERVICES	10/11/2024	420.00 420.00	0.00	Paid	Y 10/11/2024
19-0081-19171 00091450	Hey and Associates Inc ROOSEVELT PARK NATURAL & WET LAND MANAGE 01-12-72-571-7165	10/08/2024 JWILLIAMS NATURAL AREAS & WETLAND MGMT.	11/07/2024	811.38 811.38	0.00	Paid	Y 10/25/2024
12003651092824 00091334	Hinckley Springs SPM SEPT WATER SERVICE 02-83-75-521-1900	09/28/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/21/2024	152.38 152.38	0.00	Paid	Y 10/11/2024

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10152024 00091524	Ivone Hogan FITNESS INSTRUCTOR-SEPTEMBER 02-46-41-590-0975	10/16/2024 JWILLIAMS BASIC FITNESS	10/18/2024	312.00 312.00	0.00	Paid	Y 10/18/2024
H42920240829tny 00091616	Home Depot #1941 TENNIS COURT REPAIR SUPP 01-12-72-571-6180	08/26/2024 JWILLIAMS TENNIS COURT REPAIR SUPP	10/07/2024	11.31 11.31	0.00	Paid	Y 10/07/2024
H42920240916vyo 00091621	Home Depot #1941 GORILLA GLUE 01-12-72-551-4200	09/11/2024 JWILLIAMS GORILLA GLUE	10/07/2024	6.48 6.48	0.00	Paid	Y 10/07/2024
H42920240829ceh 00091659	Home Depot #1941 FH WALL PATCHING AND MISC REPA 02-46-72-571-7250	08/26/2024 JWILLIAMS FH WALL PATCHING AND MISC REPA	10/07/2024	77.16 77.16	0.00	Paid	Y 10/07/2024
H42920240913wzn 00091663	Home Depot #1941 BBCH WALL PLATES RECEPTICALS E 02-26-11-151-3531	09/10/2024 JWILLIAMS BBCH WALL PLATES RECEPTICALS E	10/07/2024	138.11 138.11	0.00	Paid	Y 10/07/2024
H42920240830nmg 00091685	Home Depot #1941 PAINT SUPPLIES-FH 02-46-72-551-4200	08/27/2024 JWILLIAMS PAINT SUPPLIES-FH	10/07/2024	42.92 42.92	0.00	Paid	Y 10/07/2024
H42920240906fuv 00091713	Home Depot #1941 GREENHOUSE SUPPLIES AND PLANTS 02-48-88-592-0482	09/03/2024 JWILLIAMS GREENHOUSE SUPPLIES AND PLANTS	10/07/2024	79.80 79.80	0.00	Paid	Y 10/07/2024
H42920240829let 00091719	Home Depot #1941 GYMNASIUM/POOL CLEANING SUPP 02-46-72-551-4200	08/26/2024 JWILLIAMS GYMNASIUM/POOL CLEANING SUPP	10/07/2024	89.96 89.96	0.00	Paid	Y 10/07/2024

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H42920240920kas 00091763	Home Depot #1941 MISC SCREWS/NUTS 01-11-35-551-5200	09/17/2024 JWILLIAMS MISC SCREWS/NUTS	10/07/2024	4.14 4.14	0.00	Paid	Y 10/07/2024
H42920240903qzo 00091824	Home Depot #1941 SUPPLIES FOR FH ANNUAL CLEANIN 02-46-72-571-6180	08/29/2024 JWILLIAMS SUPPLIES FOR FH ANNUAL CLEANIN	10/07/2024	51.75 51.75	0.00	Paid	Y 10/07/2024
H42920240909biq 00091825	Home Depot #1941 REFUND FOR RETURNED ITEMS 02-46-72-571-6180	09/04/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	10/07/2024	(50.96) (50.96)	0.00	Paid	Y 10/07/2024
H42920240916fir 00091827	Home Depot #1941 TOOLS FOR ELECTRICAL WORK 01-12-75-571-6320	09/11/2024 JWILLIAMS TOOLS FOR ELECTRICAL WORK	10/07/2024	114.10 114.10	0.00	Paid	Y 10/07/2024
H42920240916ixj 00091828	Home Depot #1941 ELECTRICAL REPAIR SUPPLIES-BBC 02-26-11-151-3531	09/11/2024 JWILLIAMS ELECTRICAL REPAIR SUPPLIES-BBC	10/07/2024	52.34 52.34	0.00	Paid	Y 10/07/2024
H42920240910fxm 00091924	Home Depot #1941 SINK REPAIR SUPPLIES-ROSE PARK 02-71-72-571-7250	09/07/2024 JWILLIAMS SINK REPAIR SUPPLIES-ROSE PARK	10/07/2024	61.26 61.26	0.00	Paid	Y 10/07/2024
H42920240912edh 00091925	Home Depot #1941 BUILDING REPAIR SUPPLIES-ARC 08-13-72-551-5100	09/09/2024 JWILLIAMS BUILDING REPAIR SUPPLIES-ARC	10/07/2024	71.66 71.66	0.00	Paid	Y 10/07/2024
H42920240910qe 00091938	Home Depot #1941 TOILET REPAIR SUPPLIES-KING/RO 01-12-72-571-7250	09/05/2024 JWILLIAMS TOILET REPAIR SUPPLIES-KING/RO	10/07/2024	142.01 142.01	0.00	Paid	Y 10/07/2024

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H42920240930lvp 00091950	Home Depot #1941 LIGHTS-ADMIN 01-12-46-551-1500 10-56-72-551-1500 01-12-72-551-1500	09/25/2024 JWILLIAMS	10/07/2024	186.12	0.00	Paid	Y 10/07/2024
		LIGHTS-ADMIN		56.24			
		LIGHTS-JAC		24.97			
		LIGHTS-DUGDALE		104.91			
H42920240923ofn 00091943	Home Depot.com TRADES-WIRE TRACER 01-12-75-571-6320	09/18/2024 JWILLIAMS	10/07/2024	239.99	0.00	Paid	Y 10/07/2024
		TRADES-WIRE TRACER		239.99			
H42920240912rpd 00091711	HSI EMERGENCY CARE SOLUTIONS CPR INSTRUCTOR FEE-GARCIA/JESS 13-73-35-521-2210	09/10/2024 JWILLIAMS	10/07/2024	70.00	0.00	Paid	Y 10/07/2024
		CPR INSTRUCTOR FEE-GARCIA/JESS		70.00			
H42920240920ayp 00091832	Scott Hurst CPO CLASSES-LOPEZ 01-12-11-521-2210	09/18/2024 JWILLIAMS	10/07/2024	375.00	0.00	Paid	Y 10/07/2024
		CPO CLASSES-LOPEZ		375.00			
H42920240905yju 00091808	ReadyRefresh by Nestle HAINES WATER COOLER RENTAL 10-54-72-551-5100	09/04/2024 JWILLIAMS	10/07/2024	19.99	0.00	Paid	Y 10/07/2024
		HAINES WATER COOLER RENTAL		19.99			
H42920240911aqt 00091596	Illinois Association of Park 2025 IAPD IPRA CONF-LERNER 01-11-11-521-2210	09/09/2024 JWILLIAMS	10/07/2024	390.00	0.00	Paid	Y 10/07/2024
		2025 IAPD IPRA CONF-LERNER		390.00			
H42920240911bie 00091597	Illinois Association of Park 2025 IAPD IPRA CONF-MATHEWS 01-11-11-521-2210	09/09/2024 JWILLIAMS	10/07/2024	390.00	0.00	Paid	Y 10/07/2024
		2025 IAPD IPRA CONF-MATHEWS		390.00			
H42920240911fwl 00091598	Illinois Association of Park 2025 IAPD IPRA CONF-BRIDGES 01-11-11-521-2210	09/09/2024 JWILLIAMS	10/07/2024	390.00	0.00	Paid	Y 10/07/2024
		2025 IAPD IPRA CONF-BRIDGES		390.00			

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H42920240911gpn 00091599	Illinois Association of Park 2025 IAPD IPRA CONF-JOHNSON 01-11-11-521-2210	09/09/2024 JWILLIAMS 2025 IAPD IPRA CONF-JOHNSON	10/07/2024	390.00 390.00	0.00	Paid	Y 10/07/2024
H42920240911rfw 00091600	Illinois Association of Park 2025 IAPD IPRA CONF-HUERRA 01-11-11-521-2210	09/09/2024 JWILLIAMS 2025 IAPD IPRA CONF-HUERRA	10/07/2024	390.00 390.00	0.00	Paid	Y 10/07/2024
H42920240911uup 00091601	Illinois Association of Park 2025 IAPD IPRA CONF-KILKELLY 01-11-11-521-2210	09/09/2024 JWILLIAMS 2025 IAPD IPRA CONF-KILKELLY	10/07/2024	390.00 390.00	0.00	Paid	Y 10/07/2024
H42920240920tvs 00091610	Illinois Association of Park LEGAL SYMPOSIUM REG-FLORIP 01-11-11-521-2210	09/17/2024 JWILLIAMS LEGAL SYMPOSIUM REG-FLORIP	10/07/2024	350.00 350.00	0.00	Paid	Y 10/07/2024
H42920240910ajh 00091625	Illinois Park and Recreation JOB POSTING-REC SPECIALIST 02-13-72-521-2131	09/07/2024 JWILLIAMS JOB POSTING-REC SPECIALIST	10/07/2024	315.00 315.00	0.00	Paid	Y 10/07/2024
S-15588 00091302	Illinois Pump FH-DOMESTIC BOOSTER PUMP SERVICE 02-46-72-571-7250	09/30/2024 JWILLIAMS BUILDING REPAIR	10/30/2024	875.00 875.00	0.00	Paid	Y 10/18/2024
083124 00090677	Illinois State Police BACKGROUND CHECKS-AUGUST 13-73-35-521-2000	08/31/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	10/16/2024	60.00 60.00	0.00	Paid	Y 10/04/2024
H42920240918bkv 00091623	Image 360 UPTON SIGNS 01-12-72-571-6550	09/16/2024 JWILLIAMS UPTON SIGNS	10/07/2024	289.73 289.73	0.00	Paid	Y 10/07/2024

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3318626 00090621	Impact Networking, LLC COPIER STAPLES-ARC 08-13-72-551-5100	09/10/2024 JWILLIAMS OFFICE SUPPLIES	10/10/2024	51.00 51.00	0.00	Paid	Y 10/04/2024
3321714 00090679	Impact Networking, LLC COPIER MAINT AGREEMENT-PMF 01-12-11-521-1200	09/16/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	10/16/2024	187.31 187.31	0.00	Paid	Y 10/11/2024
3339087 00091339	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-FH 02-46-72-521-1200	10/07/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	11/06/2024	194.70 194.70	0.00	Paid	Y 10/25/2024
H42920240829gdb 00091751	IP Phone Warehouse IP INTERCOM 41-55-98-601-2500-200103	08/27/2024 JWILLIAMS IP INTERCOM	10/07/2024	415.99 415.99	0.00	Paid	Y 10/07/2024
H42920240906duh 00091753	IP Phone Warehouse IP INTERCOMS 30-10-98-601-1500-241104	09/04/2024 JWILLIAMS IP INTERCOMS	10/07/2024	4,159.90 4,159.90	0.00	Paid	Y 10/07/2024
H42920240910kfn 00091754	IP Phone Warehouse IP INTERCOMS 41-55-98-601-2500-200103	09/06/2024 JWILLIAMS IP INTERCOMS	10/07/2024	831.98 831.98	0.00	Paid	Y 10/07/2024
H42920240919wjq 00091624	IT STRAPS ON, INC SIGN POST STRAPS 01-12-72-571-6550	09/17/2024 JWILLIAMS SIGN POST STRAPS	10/07/2024	294.65 294.65	0.00	Paid	Y 10/07/2024
1852 00090715	J R's Wrecker Service & Auto P29 TOW 01-12-74-521-1900	09/18/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/17/2024	80.00 80.00	0.00	Paid	Y 10/04/2024

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H42920240902ixg 00091627	James W. Smith Printing Compan OSLAD MAILER 30-74-98-601-3110-231214	08/28/2024 JWILLIAMS OSLAD MAILER	10/07/2024	732.59 732.59	0.00	Paid	Y 10/07/2024
H42920240913mox 00091631	James W. Smith Printing Compan HAVE A SAY IN YOUR PLAY HANDOU 01-11-16-521-2000	09/10/2024 JWILLIAMS HAVE A SAY IN YOUR PLAY HANDOU	10/07/2024	253.00 253.00	0.00	Paid	Y 10/07/2024
H42920240917qiv 00091986	James W. Smith Printing Compan PARKING TICKETS-SP EVENTS 02-83-72-521-2100	09/12/2024 JWILLIAMS PARKING TICKETS-SP EVENTS	10/07/2024	1,543.00 1,543.00	0.00	Paid	Y 10/07/2024
100124 00091375	Mike Jesse CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
H42920240924shh 00091875	JEWEL OSCO 3061 FOOD FOR STAFF-RECYCLING EVENT 01-12-11-521-2210	09/20/2024 JWILLIAMS FOOD FOR STAFF-RECYCLING EVENT	10/07/2024	14.04 14.04	0.00	Paid	Y 10/07/2024
H42920240917ifj 00091971	Jewel Osco 3464 COOKING SUPPLIES FOR I CAN COO 08-15-26-592-0018	09/12/2024 JWILLIAMS COOKING SUPPLIES FOR I CAN COO	10/07/2024	44.99 44.99	0.00	Paid	Y 10/07/2024
H42920240924vvf 00091613	Jewel-Osco 1424 ADM-POP/WATER 01-11-35-551-4200	09/20/2024 JWILLIAMS ADM-POP/WATER	10/07/2024	46.90 46.90	0.00	Paid	Y 10/07/2024
H42920240926vwj 00091626	Jewel-Osco 1424 REC ADVISORY MTG REFRESHMENTS 02-13-72-551-4200	09/23/2024 JWILLIAMS REC ADVISORY MTG REFRESHMENTS	10/07/2024	25.02 25.02	0.00	Paid	Y 10/07/2024

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H42920240830cij 00091835	Jewel-Osco 1424 YOUTH SHOW SNACKS FOR REHEARSA 02-24-30-590-0899	08/27/2024 JWILLIAMS YOUTH SHOW SNACKS FOR REHEARSA	10/07/2024	198.31 198.31	0.00	Paid	Y 10/07/2024
H42920240923cws 00091840	Jewel-Osco 1424 RAFFLE PRIZES FOR WELLNESS EVE 01-11-11-521-1900	09/18/2024 JWILLIAMS RAFFLE PRIZES FOR WELLNESS EVE	10/07/2024	56.45 56.45	0.00	Paid	Y 10/07/2024
H42920240923Inb 00091841	Jewel-Osco 1424 ARTS PARK RECEPTION SUPPLIES 02-91-11-599-3500	09/18/2024 JWILLIAMS ARTS PARK RECEPTION SUPPLIES	10/07/2024	136.87 136.87	0.00	Paid	Y 10/07/2024
H42920240924gew 00091967	Jewel-Osco 1424 PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	09/20/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	10/07/2024	16.48 16.48	0.00	Paid	Y 10/07/2024
H42920240916eeg 00091680	Jewel-Osco 4516 BIRTHDAY CUPCAKES-PARKS 01-12-11-521-2210	09/11/2024 JWILLIAMS BIRTHDAY CUPCAKES-PARKS	10/07/2024	37.98 37.98	0.00	Paid	Y 10/07/2024
H42920240829hov 00091718	Jewel-Osco 4516 SAFETY INCENTIVE TREATS-FH 13-73-35-551-3500	08/26/2024 JWILLIAMS SAFETY INCENTIVE TREATS-FH	10/07/2024	20.27 20.27	0.00	Paid	Y 10/07/2024
H42920240829ojk 00091720	Jewel-Osco 4516 CLEANING PADS-FH FITNESS 02-46-43-551-5100	08/26/2024 JWILLIAMS CLEANING PADS-FH FITNESS	10/07/2024	7.49 7.49	0.00	Paid	Y 10/07/2024
H42920240910vdy 00091881	Jewel-Osco 4516 MEMBER ACTIVITY SUPPLIES 02-46-72-551-4200	09/05/2024 JWILLIAMS MEMBER ACTIVITY SUPPLIES	10/07/2024	13.98 13.98	0.00	Paid	Y 10/07/2024

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H42920240902kdh 00092024	Jewel-Osco 4516 ALL EMPLOYEE STAFF MEETING FOO 02-46-72-551-4200	08/28/2024 JWILLIAMS ALL EMPLOYEE STAFF MEETING FOO	10/07/2024	279.94 279.94	0.00	Paid	Y 10/07/2024
H42920240911dkl 00091873	Jimano's Pizzeria-waukegan TEAM SAFETY TREAT-PARKS 13-73-35-551-3500	09/09/2024 JWILLIAMS TEAM SAFETY TREAT-PARKS	10/07/2024	15.00 15.00	0.00	Paid	Y 10/07/2024
100124 00091376	Brielle Johnson CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
101624 00091544	Jeremiah Johnson REIMBURSEMENT-NRPA EXPENSES 01-11-11-521-2210	10/16/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	93.53 93.53	0.00	Paid	Y 10/18/2024
10/15/2024 00091526	Madison Johnson SCOREKEEPER-2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/16/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/18/2024	28.00 28.00	0.00	Paid	Y 10/18/2024
10/05/2024 00091344	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/07/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
09/28/2024 00091464	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$30 A GAME 02-46-92-590-0314	10/09/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
10/15/2024 00091528	Nathaniel Johnson BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/16/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/18/2024	60.00 60.00	0.00	Paid	Y 10/18/2024

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10/19/2024 00091569	Nathaniel Johnson BBALL REF-2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/22/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/25/2024	60.00 60.00	0.00	Paid	Y 10/25/2024
09/28/2024 00091295	Sam E. Johnson REFEREE FOR 2 GAMES @ \$30 A GAME 02-46-92-590-0314	10/01/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/04/2024	60.00 60.00	0.00	Paid	Y 10/04/2024
10/05/2024 00091343	Sam E. Johnson REFEREE FOR 2 GAMES @ \$30 PER GAMES 02-46-92-590-0314	10/07/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
10/15/2024 00091527	Sam E. Johnson BBALL REF FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/16/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/18/2024	60.00 60.00	0.00	Paid	Y 10/18/2024
100124 00091377	Stacey Jozefiak CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	25.00 25.00	0.00	Paid	Y 10/11/2024
10/1/2024 00091286	Donald Jurek VOLLEYBALL REF 9/23-9/27 7 GAMES 02-46-92-590-0302	10/01/2024 JWILLIAMS VOLLEYBALL	10/04/2024	210.00 210.00	0.00	Paid	Y 10/04/2024
10/8/2024 00091458	Donald Jurek VOLLEYBALL REF 9/30-10/4 7 GAMES 02-46-92-590-0302	10/09/2024 JWILLIAMS VOLLEYBALL	10/11/2024	210.00 210.00	0.00	Paid	Y 10/11/2024
10152024 00091530	Donald Jurek VBALL REF 10/7-10/11 7 MATCHES 02-46-92-590-0302	10/16/2024 JWILLIAMS VOLLEYBALL	10/18/2024	210.00 210.00	0.00	Paid	Y 10/18/2024

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Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10222024 00091581	Donald Jurek VOLLEYBALL REF 10/14-10/18 7 GAMES 02-46-92-590-0302	10/22/2024 JWILLIAMS VOLLEYBALL	10/25/2024	210.00 210.00	0.00	Paid	Y 10/25/2024
00136027/001360 00090713	KANKAKEE NURSERY COMPANY TREES FOR GRANT PLANTING 29-11-11-601-3110-242913 30-12-98-601-3155-241209	09/19/2024 JWILLIAMS WITCHHAZEL NORWAY SPRUCE FT MCNAIR BUCKEYE REDBUD TULIP TREE PRAIRIE CRABAPPLE RED JEWEL CRABAPPLE BLACK GUM IRONWOOD PLANE TREE BUR OAK CHINKAPIN OAK SHUMARD OAK SWAMP OAK CHESNUT OAK WHITE OAK TREE LILAC LINDEN BALD CYPRESS ELM SHIPPING	10/19/2024	15,025.00 1,045.00 520.00 990.00 1,450.00 460.00 650.00 720.00 775.00 390.00 300.00 980.00 1,320.00 1,035.00 450.00 290.00 1,170.00 280.00 110.00 1,015.00 575.00 500.00	0.00	Paid	Y 10/04/2024
101524 00091551	Janet kilkelly REIMBURSEMENT-NRPA EXPENSES 01-11-11-521-2210	10/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	210.78 210.78	0.00	Paid	Y 10/18/2024
10082024 00091431	ALIESS M KIME FITNESS INSTRUCTOR-SEPT CLASSES 02-46-41-590-0975	10/08/2024 JWILLIAMS BASIC FITNESS	10/11/2024	108.00 108.00	0.00	Paid	Y 10/11/2024
H42920240910kvd 00091619	Kosco Flags & Flagpoles LLC AMERICAN AND POW FLAGS 01-12-72-551-4200	09/06/2024 JWILLIAMS AMERICAN AND POW FLAGS	10/07/2024	250.50 250.50	0.00	Paid	Y 10/07/2024

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113 00091346	Katie Kozuch CPR CLASS INSTRUCTION 13-73-35-521-2210	10/02/2024 JWILLIAMS CPR CLASS	11/01/2024	175.00 175.00	0.00	Paid	Y 10/11/2024
114 00091523	Katie Kozuch CPR INSTRUCTION-10/12/24 13-73-35-521-2210	10/16/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	175.00 175.00	0.00	Paid	Y 10/18/2024
1259496 00090717	LA Force FH BATHROOM LOCK REPAIR 02-46-72-571-6180	09/17/2024 JWILLIAMS MISCELLANEOUS REPAIR	10/17/2024	1,406.00 1,406.00	0.00	Paid	Y 10/11/2024
00003575FT 00091347	LA Force ALARM MONITORING-OUTDOOR RESTROOMS 07-12-72-521-1900	10/01/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/31/2024	408.00 408.00	0.00	Paid	Y 10/25/2024
4371 00091267	LZ Design Build Group LILAC COTTAGE FRONT ENTRANCE REBUILD 30-12-98-601-2500-241203	09/29/2024 JWILLIAMS LILAC COTTAGE FRONT ENTRANCE	10/29/2024	7,600.00 7,600.00	0.00	Paid	Y 10/18/2024
4358 00091303	LZ Design Build Group JBC SIDING CARPENTRY WORK 30-12-98-601-2500-241203	08/16/2024 JWILLIAMS REPLACE BAD SIDING ON JBC	09/15/2024	6,800.00 6,800.00	0.00	Paid	Y 10/04/2024
H42920240916avw 00091604	Lake County Chamber of LEGIS BREAKFAST-KILKELLY 01-11-11-521-2210	09/12/2024 JWILLIAMS LEGIS BREAKFAST-KILKELLY	10/07/2024	85.00 85.00	0.00	Paid	Y 10/07/2024
H42920240918yhp 00091633	Lake County Chamber of LEGISLATIVE BREAKFAST TIX(3)-M 01-11-16-521-2210	09/16/2024 JWILLIAMS LEGISLATIVE BREAKFAST TIX(3)-M	10/07/2024	150.00 150.00	0.00	Paid	Y 10/07/2024

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H42920240829dvm 00091870	lakecountyil.gov DEICING WORKSHOP-TAUBE 01-12-11-521-2210	08/27/2024 JWILLIAMS DEICING WORKSHOP-TAUBE	10/07/2024	35.00 35.00	0.00	Paid	Y 10/07/2024
002054 00090740	Lake County Door Company REPAIR TO SP AFFILIATE GARAGE DOOR 02-83-75-571-6180	09/23/2024 JWILLIAMS MISCELLANEOUS REPAIR	10/23/2024	515.60 515.60	0.00	Paid	Y 10/18/2024
H42920240906nsn 00091903	Lake County Hose & Equipment PRESSURE WASHER HOSE 01-12-74-571-6150	09/03/2024 JWILLIAMS PRESSURE WASHER HOSE	10/07/2024	75.96 75.96	0.00	Paid	Y 10/07/2024
H42920240903xyr 00091974	Lakeland Communications MONTHLY RADIO SERVICE 01-12-74-521-2150	09/01/2024 JWILLIAMS MONTHLY RADIO SERVICE	10/07/2024	753.42 753.42	0.00	Paid	Y 10/07/2024
H42920240917mtg 00092000	Lakeland Communications 2-WAY RADIO LICENSES 01-12-74-521-2150	09/15/2024 JWILLIAMS 2-WAY RADIO LICENSES	10/07/2024	1,044.00 1,044.00	0.00	Paid	Y 10/07/2024
197206 00091338	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR INSPECTION & PM 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	10/01/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS BUILDING REPAIR MAINTENANCE/LEASE AGREEMENTS	10/31/2024	578.79 192.93 192.93 192.93	0.00	Paid	Y 10/25/2024
10072024 00091423	Michael Lancia BOOT REIMBURSEMENT UP TO \$150 (2 RECEIPT 01-12-72-551-3400	10/07/2024 JWILLIAMS UNIFORMS	10/11/2024	150.00 150.00	0.00	Paid	Y 10/11/2024
22100 00090723	LANDWORKS LTD SOIL RESTORATION AT BEVIER 30-12-98-601-3110-241204 30-12-98-601-3110-241204 29-25-98-601-3110-242904	09/23/2024 JWILLIAMS SOIL RESTORATION AT BEVIER SOIL RESTORATION AT BEVIER SOIL RESTORATION AT BEVIER PARK	10/23/2024	10,000.00 10,000.00 (10,000.00) 10,000.00	0.00	Paid	Y 10/18/2024

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PAY APP #3 00091476	LANDWORKS LTD CARNEGIE LANDSCAPING 41-55-98-601-2500-200103 41-55-98-601-2500-200103	10/08/2024 JWILLIAMS CARNEGIE LANDSCAPING CARNEIGE LANDSCAPING-CO #1	11/07/2024	21,781.95 11,831.95 9,950.00	0.00	Paid	Y 10/25/2024
10082024 00091443	Erik Larson WSO PRINCIPAL VIOLA 10/06 CONCERT 02-91-11-590-0912	10/08/2024 JWILLIAMS PROGRAM SERVICES	10/11/2024	240.00 240.00	0.00	Paid	Y 10/11/2024
95656 00091261	Lauterbach & Amen, LLP GASB 96 SERVICES 12-11-11-521-2000	09/28/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	10/28/2024	1,500.00 1,500.00	0.00	Paid	Y 10/11/2024
61691 00091451	Legat Architects PARTIAL PAY PAVILION STRUCTURAL ANALYS 29-11-11-601-3110-242906	09/30/2024 JWILLIAMS PARK IMPROVEMENTS	10/30/2024	1,400.00 1,400.00	0.00	Paid	Y 10/25/2024
61693 00091452	Legat Architects FH LOCKER ROOM DESIGN 29-11-11-601-2500-242901	09/30/2024 JWILLIAMS LOCKER ROOM DESIGN	10/30/2024	6,090.00 6,090.00	0.00	Paid	Y 10/25/2024
100124 00091378	Jay Lerner CELL PHONE REIMBURSEMENT-SEPT 07-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	110.00 110.00	0.00	Paid	Y 10/11/2024
101724 00091557	Jay Lerner REIMBURSEMENT-NRPA EXPENSES 01-11-11-521-2210	10/17/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	47.39 47.39	0.00	Paid	Y 10/18/2024
101724-1 00091558	Jay Lerner REIMBURSEMENT-BREAKFAST W/COMMISSIONER 01-11-11-521-2210	10/17/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	42.85 42.85	0.00	Paid	Y 10/18/2024

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H42920240925w1b 00091649	Lewis Fresh Produce COOKING ACTIVITY SUPPLIES-SRS 08-48-66-592-0066	09/23/2024 JWILLIAMS COOKING ACTIVITY SUPPLIES-SRS	10/07/2024	56.96 56.96	0.00	Paid	Y 10/07/2024
100124 00091379	FELICIANO LOPEZ CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
10152024 00091501	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 02-24-34-590-0880	10/15/2024 JWILLIAMS SCHOOL AGE STUDIO	10/18/2024	396.00 396.00	0.00	Paid	Y 10/18/2024
H42920240917pze 00091606	MANO A MANO FAMILY RESOURCE CENTER MANO A MANO AWARDS EVENT-HIRON 01-11-11-521-2210	09/12/2024 JWILLIAMS MANO A MANO AWARDS EVENT-HIRON	10/07/2024	350.00 350.00	0.00	Paid	Y 10/07/2024
H42920240924xxw 00091635	MANO A MANO FAMILY RESOURCE CENTER AWARDS EVENT-MCDONALD 01-11-16-521-2210	09/20/2024 JWILLIAMS AWARDS EVENT-MCDONALD	10/07/2024	175.00 175.00	0.00	Paid	Y 10/07/2024
100124 00091380	Angela Marcum CELL PHONE REIMBURSEMENT-SEPT 02-24-11-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	25.00 25.00	0.00	Paid	Y 10/11/2024
100124 00091381	Javier Martinez CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
100124-1 00091412	Javier Martinez TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	53.05 53.05	0.00	Paid	Y 10/11/2024

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10082024 00091434	SYLVIA MARTINEZ FITNESS INSTRUCTOR-SEPT 02-46-41-590-0975	10/08/2024 JWILLIAMS BASIC FITNESS	10/11/2024	96.00 96.00	0.00	Paid	Y 10/11/2024
5115422 00091325	Master Truck & Trailer LLC TRAILER CONNECTOR PLUGS 01-12-74-571-6140	04/10/2024 JWILLIAMS TRAILER CONNECTOR PLUGS	05/10/2024	22.39 22.39	0.00	Paid	Y 10/11/2024
5116444 00091326	Master Truck & Trailer LLC HITCH FOR P16 TRAILER 01-12-74-571-6140	05/16/2024 JWILLIAMS HITCH FOR P16 TRAILER	06/15/2024	190.88 190.88	0.00	Paid	Y 10/11/2024
H42920240830mus 00091783	Jesus Matco Tool Truck TRADES TOOLS 01-12-75-571-6320	08/28/2024 JWILLIAMS TRADES TOOLS	10/07/2024	250.00 250.00	0.00	Paid	Y 10/07/2024
H42920240912dxm 00091792	Jesus Matco Tool Truck TRADES TOOLS 01-12-75-571-6320	09/10/2024 JWILLIAMS TRADES TOOLS	10/07/2024	250.00 250.00	0.00	Paid	Y 10/07/2024
H42920240926tnb 00091804	Jesus Matco Tool Truck TRADES TOOLS 01-12-75-571-6320	09/24/2024 JWILLIAMS TRADES TOOLS	10/07/2024	500.00 500.00	0.00	Paid	Y 10/07/2024
101524 00091546	Anton Mathews REIMBURSEMENT-NRPA EXPENSES 01-11-11-521-2210	10/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	194.40 194.40	0.00	Paid	Y 10/18/2024
100124 00091382	BROOKLYN MATTNER CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024

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100124 00091383	Shelby McDonald CELL PHONE REIMBURSEMENT-SEPT 01-11-16-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	70.00 70.00	0.00	Paid	Y 10/11/2024
100124-1 00091413	Shelby McDonald TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
H42920240829ysn 00091972	McDonough Mechanical Services REPLACE EXHAUST FAN OF LAP POOL 02-46-44-571-6190	08/26/2024 JWILLIAMS REPLACE EXHAUST FAN OF LAP POOL	10/07/2024	4,167.73 4,167.73	0.00	Paid	Y 10/07/2024
H42920240913gdr 00091977	McDonough Mechanical Services RTU SERVICE CALL-PMF 01-12-75-571-7252	09/10/2024 JWILLIAMS RTU SERVICE CALL-PMF	10/07/2024	517.00 517.00	0.00	Paid	Y 10/07/2024
H42920240917bqy 00091989	McDonough Mechanical Services SERVICE CALL FOR FH GYM AAON UNIT 02-46-72-571-7252	09/13/2024 JWILLIAMS SERVICE CALL FOR FH GYM AAON UNIT	10/07/2024	189.75 189.75	0.00	Paid	Y 10/07/2024
H42920240917feh 00091991	McDonough Mechanical Services SVC CALL FOR LAP AND KIDDIE POOL BOILER 02-46-44-571-6190	09/13/2024 JWILLIAMS AQUATICS REPAIR	10/07/2024	391.88 391.88	0.00	Paid	Y 10/07/2024
H42920240917gku 00091992	McDonough Mechanical Services REPLACE FAN MOTOR AHU#5 THERAPY POOL 02-46-72-571-7250	09/13/2024 JWILLIAMS BUILDING RERPAIR	10/07/2024	2,102.13 2,102.13	0.00	Paid	Y 10/07/2024
H42920240917jne 00091993	McDonough Mechanical Services GREENSHIRE HVAC SERVICE CALL 02-26-11-571-7252	09/13/2024 JWILLIAMS HVAC REPAIR	10/07/2024	750.46 750.46	0.00	Paid	Y 10/07/2024

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H42920240917qw1 00091994	McDonough Mechanical Services SERVICE CALL FOR AAON UNIT-FH 02-46-72-571-7252	09/13/2024 JWILLIAMS HVAC REPAIR	10/07/2024	661.39 661.39	0.00	Paid	Y 10/07/2024
H42920240920anh 00092002	McDonough Mechanical Services MONTHLY INSPECTION-FH POOL 02-46-72-521-1200	09/18/2024 JWILLIAMS	10/07/2024	880.00 880.00	0.00	Paid	Y 10/07/2024
H429202409201sg 00092003	McDonough Mechanical Services MONTHLY INSPECTION-FH 02-46-72-521-1200	09/18/2024 JWILLIAMS	10/07/2024	964.00 964.00	0.00	Paid	Y 10/07/2024
H42920240920wss 00092006	McDonough Mechanical Services SERVICE CALL FOR STEAM ROOM BOILER-FH 02-46-72-571-6180	09/18/2024 JWILLIAMS HVAC REPAIR	10/07/2024	459.25 459.25	0.00	Paid	Y 10/07/2024
H429202409231vo 00092007	McDonough Mechanical Services FILTERS FOR FH AAON 02-46-72-571-7252	09/18/2024 JWILLIAMS HVAC REPAIR	10/07/2024	993.01 993.01	0.00	Paid	Y 10/07/2024
H42920240924mce 00092013	McDonough Mechanical Services REPLACE INNOVENT MOTOR THERAPY POOL 02-46-72-571-7252	09/20/2024 JWILLIAMS HVAC REPAIR	10/07/2024	3,847.00 3,847.00	0.00	Paid	Y 10/07/2024
H42920240924pxz 00092015	McDonough Mechanical Services THERAPY POOL HVAC REPAIR 02-46-72-571-7252	09/20/2024 JWILLIAMS HVAC REPAIR	10/07/2024	459.25 459.25	0.00	Paid	Y 10/07/2024
H42920240924sfg 00092016	McDonough Mechanical Services SERVICE CALL FOR THERAPY POOL RTU 02-46-72-571-7252	09/20/2024 JWILLIAMS HVAC REPAIR	10/07/2024	661.39 661.39	0.00	Paid	Y 10/07/2024

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H42920240930xjg 00092023	McDonough Mechanical Services SERVICE CALL FOR FREEZER BRC 02-12-46-571-7252	09/26/2024 JWILLIAMS HVAC REPAIR	10/07/2024	459.25 459.25	0.00	Paid	Y 10/07/2024
10152024 00091534	Ralph McLean SOFTBALL UMP 10/7-10/11 2 GAMES 02-83-22-590-0326	10/16/2024 JWILLIAMS FALL SOFTBALL	10/18/2024	64.00 64.00	0.00	Paid	Y 10/18/2024
10222024 00091587	Ralph McLean SOFTBALL UMP 10/14-10/18 8 GAMES 02-83-22-590-0326	10/22/2024 JWILLIAMS FALL SOFTBALL	10/25/2024	256.00 256.00	0.00	Paid	Y 10/25/2024
10082024 00091433	ADELINA MELCHOR-ZAMUDIO FITNESS INSTRUCTOR/PT-SEPT 02-46-41-590-0975	10/08/2024 JWILLIAMS BASIC FITNESS	10/11/2024	276.00 276.00	0.00	Paid	Y 10/11/2024
10/8/2024 00091439	Julian Melendez SOFTBALL UMPIRE 9/30-10/4 4 GAMES 02-83-22-590-0326	10/08/2024 JWILLIAMS FALL SOFTBALL	10/11/2024	120.00 120.00	0.00	Paid	Y 10/11/2024
10152024 00091533	Julian Melendez SOFTBALL UMP 10/7-10/11 4 GAMES 02-83-22-590-0326	10/16/2024 JWILLIAMS FALL SOFTBALL	10/18/2024	120.00 120.00	0.00	Paid	Y 10/18/2024
H42920240924vke 00091669	Menards - Gurnee WINTERIZATION RV ANTIFREEZE 01-12-72-571-7250	09/19/2024 JWILLIAMS WINTERIZATION RV ANTIFREEZE	10/07/2024	627.90 627.90	0.00	Paid	Y 10/07/2024
H42920240913jkg 00091907	Menards - Gurnee STORAGE CONTAINERS-PARKS 01-12-74-551-4200	09/10/2024 JWILLIAMS STORAGE CONTAINERS-PARKS	10/07/2024	89.94 89.94	0.00	Paid	Y 10/07/2024

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H42920240923hcd 00091863	Motion Industries Inc AMMBUSHER PTO COUPLING 01-12-74-571-6150	09/19/2024 JWILLIAMS AMMBUSHER PTO COUPLING	10/07/2024	236.23 236.23	0.00	Paid	Y 10/07/2024
467793 00091277	The Mulch Center UPTON PLAYGROUND MULCH 30-12-98-601-3110-241222	09/25/2024 JWILLIAMS PARK IMPROVEMENTS	10/25/2024	6,480.00 6,480.00	0.00	Paid	Y 10/18/2024
10072024 00091422	Rafael Murillo BOOT REIMBURSEMENT 01-12-72-551-3400	10/07/2024 JWILLIAMS UNIFORMS	10/11/2024	99.90 99.90	0.00	Paid	Y 10/11/2024
100124 00091385	Christopher Murphy CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
H42920240917pbu 00091860	NAPA Auto Parts Inc R72 VACUUM CONNECTORS 02-12-74-571-6110	09/13/2024 JWILLIAMS R72 VACUUM CONNECTORS	10/07/2024	54.60 54.60	0.00	Paid	Y 10/07/2024
H42920240924nfd 00091864	NAPA Auto Parts Inc PMF MECHANICS SHOP SUPP 01-12-74-551-4200	09/20/2024 JWILLIAMS PMF MECHANICS SHOP SUPP	10/07/2024	90.20 90.20	0.00	Paid	Y 10/07/2024
H42920240830xuo 00091901	NAPA Auto Parts Inc SPARK PLUGS BR200 BLOWER 01-12-74-571-6150	08/28/2024 JWILLIAMS SPARK PLUGS BR200 BLOWER	10/07/2024	29.36 29.36	0.00	Paid	Y 10/07/2024
3318112024 00091340	3318-NCPERS - IL IMRF NOVEMBER INVOICE NCPERS 01-11-11-211-6220	10/01/2024 JWILLIAMS IMRF VOLUNTARY LIFE INSURANCE	11/10/2024	176.00 176.00	0.00	Paid	Y 10/25/2024

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239324 00090763	NP Paving Contractors Inc ASPHALT PATH AROUND UPTON PLAYGROUND 09-12-72-601-3170-241202	09/25/2024 JWILLIAMS ROAD & PARKING LOT IMPROVEMENT	10/25/2024	13,950.00 13,950.00	0.00	Paid	Y 10/11/2024
H42920240829uqn 00091710	NRPA CPRP RENEWAL-BRADY 13-73-35-521-2210	08/27/2024 JWILLIAMS CPRP RENEWAL-BRADY	10/07/2024	70.00 70.00	0.00	Paid	Y 10/07/2024
INV02061230 00091503	NEXAMP SOLAR ENERGY CREDITS-FH 02-46-72-531-2000	10/04/2024 JWILLIAMS ELECTRIC	11/03/2024	3,238.06 3,238.06	0.00	Paid	Y 10/25/2024
H42920240920u1g 00092005	NEXTIVA PHONE 9/18-10/17 PMF 01-12-75-531-4000 02-24-11-531-4000 02-46-72-531-4000 02-83-75-531-4000 08-13-72-531-4000 02-22-72-531-4000 01-11-11-531-4000 10-55-72-531-4000 10-55-72-531-4000 02-71-47-531-4000	09/18/2024 JWILLIAMS PHONE 9/18-10/17 PMF PHONE 9/18-10/17 JBC PHONE 9/18-10/17 FH PHONE 9/18-10/17 SP PHONE 9/18-10/17 SRS PHONE 9/18-10/17 BRC PHONE 9/18-10/17 ADMIN PHONE 9/18-10/17 LILAC PHONE 9/18-10/17 HAINES PHONE 9/18-10/17 SPLASHZONE	10/07/2024	2,762.54 372.25 117.56 881.66 39.18 431.04 156.74 666.14 19.59 39.19 39.19	0.00	Paid	Y 10/07/2024
H42920240830sri 00091618	NEXTUP Pickleball Racks PICKELBALL REPAIR SUPPLIES 01-12-72-551-4200	08/28/2024 JWILLIAMS PICKELBALL REPAIR SUPPLIES	10/07/2024	47.98 47.98	0.00	Paid	Y 10/07/2024
0608269908-1008 00091489	North Shore Gas GAS SVC-CARNEGIE 10-55-72-531-3000	10/08/2024 JWILLIAMS HEAT	10/23/2024	426.41 426.41	0.00	Paid	Y 10/18/2024
5392285 00090663	North Shore water Reclamation SANITATION SVC 2/29-4/29 JBC 10-56-72-531-1000	09/14/2024 JWILLIAMS WATER & SEWER	10/14/2024	13.72 13.72	0.00	Paid	Y 10/04/2024

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5392284 00090664	North Shore Water Reclamation SANITATION SVC 2/29-4/29 JAC 10-56-72-531-1000	09/14/2024 JWILLIAMS WATER & SEWER	10/14/2024	16.46 16.46	0.00	Paid	Y 10/04/2024
5392327 00090666	North Shore Water Reclamation SANITATION SVC 2/29-4/29 BRC 02-22-72-531-1000	09/14/2024 JWILLIAMS WATER & SEWER	10/14/2024	49.39 49.39	0.00	Paid	Y 10/04/2024
5392357 00090667	North Shore Water Reclamation SANITATION SVC 2/29-4/29 BEVIER PARK 02-17-72-531-1000	09/14/2024 JWILLIAMS WATER & SEWER	10/14/2024	13.72 13.72	0.00	Paid	Y 10/04/2024
5392370 00090668	North Shore Water Reclamation SANITATION SVC 2/29-4/29 FH 02-46-72-531-1000	09/14/2024 JWILLIAMS WATER & SEWER	10/14/2024	2,719.30 2,719.30	0.00	Paid	Y 10/04/2024
5392388 00090669	North Shore Water Reclamation SANITATION SVC 2/29-4/29 LILAC 10-56-72-531-1000	09/14/2024 JWILLIAMS WATER & SEWER	10/14/2024	13.72 13.72	0.00	Paid	Y 10/04/2024
5421259 00091348	North Shore Water Reclamation SANITATION SVC 2/23-5/24 ADMIN 01-11-11-531-1000	09/28/2024 JWILLIAMS WATER & SEWER	10/28/2024	57.62 57.62	0.00	Paid	Y 10/18/2024
5421120 00091349	North Shore Water Reclamation SANITATION SVC 2/23-5/23 VICTORY PARK 01-12-72-531-1000	09/28/2024 JWILLIAMS WATER & SEWER	10/28/2024	8.23 8.23	0.00	Paid	Y 10/18/2024
56284 00091350	NuToys Leisure Products Inc LARSEN DOG PARK AMENITIES 29-11-11-601-3110-232903 29-11-11-601-3110-232903 30-12-98-601-1900-241207 29-11-11-601-3110-232903 29-11-11-601-3110-232903	09/18/2024 JWILLIAMS 32 GAL RECEPTACLE 93-60 BENCHES 93-60 DISCOUNT SHIPPING	10/18/2024	15,817.00 6,000.00 5,166.00 3,444.00 (293.00) 1,500.00	0.00	Paid	Y 10/11/2024

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H42920240906kdt 00091836	O&H DANISH BAKERY CHORUS WELCOME BACK FALL RECEP 02-91-11-599-3500	09/03/2024 JWILLIAMS CHORUS WELCOME BACK FALL RECEP	10/07/2024	14.85 14.85	0.00	Paid	Y 10/07/2024
H42920240913jmn 00091979	Olson Service Co MOTOR FUEL 8/1 & 8/13-SP 02-83-75-551-7100	09/11/2024 JWILLIAMS MOTOR FUEL 8/1 & 8/13-SP	10/07/2024	1,374.26 1,374.26	0.00	Paid	Y 10/07/2024
H42920240917ucb 00091995	Olson Service Co MOTOR FUEL 8/9 PMF 01-12-72-551-7100	09/13/2024 JWILLIAMS MOTOR FUEL 8/9 PMF	10/07/2024	3,866.26 3,866.26	0.00	Paid	Y 10/07/2024
H42920240924hyl 00092012	Olson Service Co MOTOR FUEL 8/27/24 PMF 01-12-72-551-7100	09/20/2024 JWILLIAMS MOTOR FUEL 8/27/24 PMF	10/07/2024	3,933.71 3,933.71	0.00	Paid	Y 10/07/2024
H42920240924pwp 00092014	Olson Service Co MOTOR FUEL 8/22/24 SP 02-83-75-551-7100	09/20/2024 JWILLIAMS MOTOR FUEL 8/22/24 SP	10/07/2024	901.69 901.69	0.00	Paid	Y 10/07/2024
H42920240909iyf 00091595	Onstrategy MONTHLY MAINTENANCE LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	09/05/2024 JWILLIAMS MONTHLY MAINTENANCE LEASE FEE MONTHLY MAINTENANCE LEASE FEE	10/07/2024	249.00 124.50 124.50	0.00	Paid	Y 10/07/2024
72024-D 00090722	ORGANIC SEDIMENT REMOVAL SYSTEMS, L 2024 BEVIER POND SEDIMENT REMOVAL BY DIV 29-25-98-601-3110-242903	09/16/2024 JWILLIAMS 2024 BEVIER POND SEDIMENT REMOVAL BY DIV	10/16/2024	48,179.50 48,179.50	0.00	Paid	Y 10/04/2024
10012024 00091305	Nathan Osborn MUSIC INSTRUCTOR SEPTEMBER PAYMENT 02-24-50-590-0800	10/02/2024 JWILLIAMS PIANO I	10/04/2024	1,088.00 1,088.00	0.00	Paid	Y 10/04/2024

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100124 00091386	Maria Owens CELL PHONE REIMBURSEMENT-SEPT 08-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
1723741695 00091547	PDRMA PDRMA HELP FOR ANGELA 13-73-35-521-2210	10/16/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	25.00 25.00	0.00	Paid	Y 10/18/2024
1723566676 00091548	PDRMA PDRMA HELP TRAINING FOR JT 13-73-35-521-2210	10/16/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	25.00 25.00	0.00	Paid	Y 10/18/2024
1723151743 00091549	PDRMA PDRMA HELP TRAINING FOR BRI 13-73-35-521-2210	10/16/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	25.00 25.00	0.00	Paid	Y 10/18/2024
1725389274 00091550	PDRMA PDRMA FALL PROTECTION FOR FRANCISCO 13-73-35-521-2210	10/16/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/18/2024	20.00 20.00	0.00	Paid	Y 10/18/2024
H42920240910cfy 00091834	PDRMA PDRMA TRAINING-SRNICK 02-83-72-521-2210	09/05/2024 JWILLIAMS PDRMA TRAINING-SRNICK	10/07/2024	25.00 25.00	0.00	Paid	Y 10/07/2024
0924119 00091268	PDRMA MEMBER CONTRIBUTIONS-SEPT 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	09/30/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	10/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 10/25/2024

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0924119H 00091273	PDRMA SEPTEMBER 2024 INVOICE 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	09/30/2024 JWILLIAMS PDRMA MED INSURANCE PAYABLE HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT HEALTH AND ACCIDENT	10/30/2024	99,119.73 8,127.82 25,050.90 44,707.92 9,273.39 1,858.29 4,636.72 4,636.72 929.18 3,310.21 (3,411.42)	0.00	Paid	Y 10/25/2024
207443-092524 00091272	PPLSI SEPTEMBER 2024 INVOICE 01-11-11-211-6313	09/25/2024 JWILLIAMS LEGAL SHIELD	10/11/2024	184.55 184.55	0.00	Paid	Y 10/11/2024
100124 00091387	Josue Pasillas CELL PHONE REIMBURSEMENT-SEPT 01-11-16-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
100124-1 00091415	Josue Pasillas TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
100124 00091388	Mike Pavelich CELL PHONE REIMBURSEMENT-SEPT 01-11-16-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
H42920240923bwb 00092008	Pitney Bowes POSTAGE METER LEASE-JBC 02-24-11-521-1200	09/19/2024 JWILLIAMS POSTAGE METER LEASE-JBC	10/07/2024	143.55 143.55	0.00	Paid	Y 10/07/2024
H42920240923xmu 00092009	Pitney Bowes POSTAGE METER LEASE-FH 02-46-72-521-1200	09/19/2024 JWILLIAMS POSTAGE METER LEASE-FH	10/07/2024	148.29 148.29	0.00	Paid	Y 10/07/2024

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10072024 00091425	Plan Source GLOGOVSKY COVERAGE- NOVEMBER 2024 01-11-11-211-6415	10/07/2024 JWILLIAMS RET. MEDICAL PREMIUM PAYABLE	10/11/2024	129.14 129.14	0.00	Paid	Y 10/11/2024
2061 00091485	Platinum werks DETAIL SLIDES 02-71-72-571-7250	10/07/2024 JWILLIAMS BUILDING REPAIR	11/06/2024	4,350.00 4,350.00	0.00	Paid	Y 10/25/2024
H42920240830wex 00091674	Platinum werks R64 DETAIL 02-12-74-571-6115	08/28/2024 JWILLIAMS R64 DETAIL	10/07/2024	280.00 280.00	0.00	Paid	Y 10/07/2024
09292024 00091263	Alexander Bernard Platt WSO DIRECTOR SEPTEMBER PAYMENT 02-91-11-590-0912	09/30/2024 JWILLIAMS PROGRAM SERVICES	10/04/2024	1,500.00 1,500.00	0.00	Paid	Y 10/04/2024
1237 00091280	Playgroundsafe, LLC UPTON SAFETY SURFACING TESTING 30-12-98-601-3110-241222	09/20/2024 JWILLIAMS UPTON SAFETY SURFACING TESTING	10/20/2024	1,200.00 1,200.00	0.00	Paid	Y 10/11/2024
10666 00091329	Possibility Place Nursery SHRUBS FOR POLLINATOR PARK 29-11-11-601-3110-242913	09/24/2024 JWILLIAMS PARK IMPROVEMENTS	10/24/2024	662.00 662.00	0.00	Paid	Y 10/11/2024
4039839 00091427	PROMPTMED URGENT CARE LIFTING EVAL-OCTOBER 2024 13-73-35-521-2000	10/02/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	10/18/2024	35.00 35.00	0.00	Paid	Y 10/18/2024
H42920240829ryp 00091660	Qualifiedhardware.com CREDIT FOR TAX CHARGE 02-46-72-571-7250	08/27/2024 JWILLIAMS CREDIT FOR TAX CHARGE	10/07/2024	(46.07) (46.07)	0.00	Paid	Y 10/07/2024

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10222024 00091586	Ramon Quinones SOFTBALL UMP 10/14-10/18 8 GAMES 02-83-22-590-0326	10/22/2024 JWILLIAMS FALL SOFTBALL	10/25/2024	240.00 240.00	0.00	Paid	Y 10/25/2024
1820 00090646	R.L.B. Hydraulics HYDRAULIC CYLINDER REBUILD 02-26-11-151-3531	09/04/2024 JWILLIAMS HYDRAULIC CYLINDER REBUILD	10/04/2024	216.61 216.61	0.00	Paid	Y 10/11/2024
796749 00091335	Ramrod Distributors Inc OUTDOOR BATHROOM CUSTODIAL SUPPLIES 01-12-72-551-4700	10/02/2024 JWILLIAMS CLEANING & WASHROOM SUPPLIES	11/01/2024	1,577.90 1,577.90	0.00	Paid	Y 10/25/2024
10082024 00091445	Benjamin Ree WSO LIBRARIAN 10.6 CONCERT 02-91-11-590-0912	10/08/2024 JWILLIAMS PROGRAM SERVICES	10/11/2024	175.00 175.00	0.00	Paid	Y 10/11/2024
10112024 00091487	Registration Fee Trust WISCONSIN DRIVER ABSTRACTS 2024 01-11-11-521-2000	10/11/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	10/18/2024	98.00 98.00	0.00	Paid	Y 10/18/2024
1012024 00091289	Dexter Reid FITNESS INSTRUCTOR/PT-SEPT 02-46-43-590-4410 02-46-41-590-0990 02-46-41-590-0975	10/01/2024 JWILLIAMS PERSONAL TRAINERS SPECIALIZED FITNESS BASIC FITNESS	10/04/2024	1,084.00 300.00 252.00 532.00	0.00	Paid	Y 10/04/2024
10/22/2024 00091592	Dexter Reid FITNESS INSTRUCT/PT-OCTOBER 02-46-41-590-0975 02-46-41-590-0990 02-46-43-590-4410	10/22/2024 JWILLIAMS BASIC FITNESS SPECIALIZED FITNESS PERSONAL TRAINERS	10/25/2024	1,162.00 560.00 252.00 350.00	0.00	Paid	Y 10/25/2024
6060508-00 00090645	Reinders Inc SP SPRAYER PUMP KIT 02-83-75-571-6150	09/10/2024 JWILLIAMS SMALL EQUIPMENT REPAIR	10/10/2024	926.58 926.58	0.00	Paid	Y 10/04/2024

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4303698-00 00090728	Reinders Inc VARIOUS SP IRRIGATION REPAIR SUPPLIES (D JWILLIAMS 02-83-75-571-7295	09/19/2024 JWILLIAMS	10/18/2024	1,668.24 1,668.24	0.00	Paid	Y 10/11/2024
100124 00091389	Benjamin Richards CELL PHONE REIMBURSEMENT-SEPT 01-11-16-531-4000	10/01/2024 JWILLIAMS	10/11/2024	25.00 25.00	0.00	Paid	Y 10/11/2024
10162024 00091525	Elizabeth Deitsch Richmond FITNESS INSTRUCTOR-SEPTEMBER 02-46-41-590-0975	10/16/2024 JWILLIAMS	10/18/2024	182.00 182.00	0.00	Paid	Y 10/18/2024
100124 00091390	Edgar Rios CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
10/1/2024 00091288	Jaime Rivera VOLLEYBALL REF 9/23-9/27 4 GAMES 02-46-92-590-0302	10/01/2024 JWILLIAMS	10/04/2024	120.00 120.00	0.00	Paid	Y 10/04/2024
10/8/2024 00091459	Jaime Rivera VOLEYBALL REF 9/30-10/4 4 GAMES 02-46-92-590-0302	10/09/2024 JWILLIAMS	10/11/2024	120.00 120.00	0.00	Paid	Y 10/11/2024
10152024 00091531	Jaime Rivera VBALL REF 10/7-10/11 2 MATCHES 02-46-92-590-0302	10/16/2024 JWILLIAMS	10/18/2024	60.00 60.00	0.00	Paid	Y 10/18/2024
10222024 00091583	Jaime Rivera VOLLEYBALL REF 10/14-10/18 4 GAMES 02-46-92-590-0302	10/22/2024 JWILLIAMS	10/25/2024	120.00 120.00	0.00	Paid	Y 10/25/2024

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100124 00091391	Kari Robinson CELL PHONE REIMBURSEMENT-SEPT 08-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
100124 00091392	Efrain Rodriguez CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	25.00 25.00	0.00	Paid	Y 10/11/2024
100124 00091393	Adam T. Rohrer CELL PHONE REIMBURSEMENT-SEPT 02-24-11-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
12473 00092034	RONDOUT SERVICE CENTER STATE VEHICLE INSPECTION 01-12-74-521-1900	10/16/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/25/2024	35.00 35.00	0.00	Paid	Y 10/25/2024
H42920240902djn 00091784	ROSE PEST SOLUTIONS FH PEST CONTROL 02-46-72-521-1900	08/29/2024 JWILLIAMS FH PEST CONTROL	10/07/2024	140.00 140.00	0.00	Paid	Y 10/07/2024
H42920240902rec 00091785	ROSE PEST SOLUTIONS ADM PEST CONTROL 01-12-46-521-1900	08/29/2024 JWILLIAMS ADM PEST CONTROL	10/07/2024	100.00 100.00	0.00	Paid	Y 10/07/2024
H42920240902snp 00091786	ROSE PEST SOLUTIONS ARC PEST CONTROL 01-12-46-521-1900	08/29/2024 JWILLIAMS ARC PEST CONTROL	10/07/2024	125.00 125.00	0.00	Paid	Y 10/07/2024
H42920240904yxu 00091788	ROSE PEST SOLUTIONS SP PEST CONTROL 02-83-72-521-1900	09/02/2024 JWILLIAMS SP PEST CONTROL	10/07/2024	155.00 155.00	0.00	Paid	Y 10/07/2024

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H42920240916bfb 00091793	ROSE PEST SOLUTIONS BEVIER PEST CONTROL 02-12-46-521-1900	09/12/2024 JWILLIAMS BEVIER PEST CONTROL	10/07/2024	45.00 45.00	0.00	Paid	Y 10/07/2024
H42920240916fud 00091794	ROSE PEST SOLUTIONS JBC PEST CONTROL 10-56-72-521-1900	09/12/2024 JWILLIAMS JBC PEST CONTROL	10/07/2024	105.00 105.00	0.00	Paid	Y 10/07/2024
H42920240916jdk 00091795	ROSE PEST SOLUTIONS VAC PEST CONTROL 02-12-46-521-1900	09/12/2024 JWILLIAMS VAC PEST CONTROL	10/07/2024	105.00 105.00	0.00	Paid	Y 10/07/2024
H42920240916kzg 00091796	ROSE PEST SOLUTIONS S.Z. PEST CONTROL 02-12-46-521-1900	09/12/2024 JWILLIAMS S.Z. PEST CONTROL	10/07/2024	50.00 50.00	0.00	Paid	Y 10/07/2024
H42920240916nge 00091797	ROSE PEST SOLUTIONS JAC PEST CONTROL 10-56-72-521-1900	09/12/2024 JWILLIAMS JAC PEST CONTROL	10/07/2024	45.00 45.00	0.00	Paid	Y 10/07/2024
H42920240916saq 00091798	ROSE PEST SOLUTIONS LILAC PEST CONTROL 10-56-72-521-1900	09/12/2024 JWILLIAMS LILAC PEST CONTROL	10/07/2024	105.00 105.00	0.00	Paid	Y 10/07/2024
H42920240916shk 00091799	ROSE PEST SOLUTIONS BRC PEST CONTROL 02-12-46-521-1900	09/12/2024 JWILLIAMS BRC PEST CONTROL	10/07/2024	105.00 105.00	0.00	Paid	Y 10/07/2024
H42920240916vni 00091800	ROSE PEST SOLUTIONS DH PEST CONTROL 10-56-72-521-1900	09/12/2024 JWILLIAMS DH PEST CONTROL	10/07/2024	105.00 105.00	0.00	Paid	Y 10/07/2024

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H42920240916yzk 00091801	ROSE PEST SOLUTIONS HAINES PEST CONTROL 10-56-72-521-1900	09/12/2024 JWILLIAMS HAINES PEST CONTROL	10/07/2024	105.00 105.00	0.00	Paid	Y 10/07/2024
H42920240930vpr 00091805	ROSE PEST SOLUTIONS FH PEST CONTROL 02-46-72-521-1900	09/26/2024 JWILLIAMS FH PEST CONTROL	10/07/2024	140.00 140.00	0.00	Paid	Y 10/07/2024
10082024 00091440	Jaime L Rukstales WSO CONCERTMASTER 10/06 CONCERT 02-91-69-521-5300	10/08/2024 JWILLIAMS CONCERT MASTER	10/11/2024	425.00 425.00	0.00	Paid	Y 10/11/2024
10012024 00091290	Marlene Runyard FITNESS INSTRUCTOR-SEPT 02-46-41-590-0975	10/01/2024 JWILLIAMS BASIC FITNESS	10/04/2024	700.00 700.00	0.00	Paid	Y 10/04/2024
092024 00091298	SEIU Local 73 SEPTEMBER 2024 UNION DUES 01-11-11-211-6600	10/01/2024 JWILLIAMS UNION DUES	10/04/2024	983.42 983.42	0.00	Paid	Y 10/04/2024
H42920240918tdl 00091712	Safety-reports.com MONTHLY SUBSCRIPTION 13-73-35-521-2000	09/16/2024 JWILLIAMS MONTHLY SUBSCRIPTION	10/07/2024	264.68 264.68	0.00	Paid	Y 10/07/2024
100224 00091308	Xitlali Salinas Soto REFUND FOR TAX REIMBURSEMENT THAT WAS NO 01-12-11-521-2210	10/02/2024 JWILLIAMS MEETINGS, TRAINING & DUES	10/04/2024	1.60 1.60	0.00	Paid	Y 10/04/2024
10022024 00091311	Xitlali Salinas Soto TUITION REIMBURSEMENT COURSE 01-11-11-521-2230	10/02/2024 JWILLIAMS TUITION	10/04/2024	1,406.00 1,406.00	0.00	Paid	Y 10/04/2024

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H42920240917bs0 00091959	Sam's Club #8184 5K RUN SUPPLIES 02-46-72-592-0070	09/13/2024 JWILLIAMS 5K RUN SUPPLIES	10/07/2024	216.94 216.94	0.00	Paid	Y 10/07/2024
H42920240930bnh 00091749	Samsclub.com CUSTODIAL SUPPLIES-PMF 01-12-75-551-4700	09/25/2024 JWILLIAMS CUSTODIAL SUPPLIES-PMF	10/07/2024	89.82 89.82	0.00	Paid	Y 10/07/2024
H42920240930hmv 00091750	Samsclub.com CUSTODIAL SUPPLIES-PMF 01-12-75-551-4700	09/25/2024 JWILLIAMS CUSTODIAL SUPPLIES-PMF	10/07/2024	55.14 55.14	0.00	Paid	Y 10/07/2024
100124 00091395	Sally Sandine CELL PHONE REIMBURSEMENT-SEPT 07-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
100124 00091394	Julia Sanchez CELL PHONE REIMBURSEMENT-SEPT 02-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
100124-1 00091416	Julia Sanchez TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
000558530 00091477	SavATree TREE AND STUMP REMOVAL AT BONNIE BROOK 30-12-98-601-3110-240101	09/05/2024 MJESSE PARK IMPROVEMENTS	10/05/2024	6,327.00 6,327.00	0.00	Paid	Y 10/18/2024
10012024 00091293	Richard Schwinn MUSIC INSTRUCTOR SEPTEMBER PAYMENT 02-24-50-590-0800	10/01/2024 JWILLIAMS PIANO I	10/04/2024	840.00 840.00	0.00	Paid	Y 10/04/2024

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H42920240913dfs 00091978	Service Sanitation Inc DANDELION WINE PORTABLE RESTROOMS 10-24-88-592-0694	09/11/2024 JWILLIAMS DANDELION WINE	10/07/2024	810.00 810.00	0.00	Paid	Y 10/07/2024
H42920240925pia 00092018	Service Sanitation Inc PORTABLE TOILET SVC-VARIOUS PARKS 02-17-72-521-1420	09/23/2024 JWILLIAMS EQUIPMENT RENTAL	10/07/2024	177.59 177.59	0.00	Paid	Y 10/07/2024
H42920240925twa 00092019	Service Sanitation Inc PORTABLE TOILET RENTAL-COUNTRY LANE 02-17-72-521-1420	09/23/2024 JWILLIAMS EQUIPMENT RENTAL	10/07/2024	88.79 88.79	0.00	Paid	Y 10/07/2024
0008-2024-SP 00090766	Ervin Jacobs SEPT CUSTODIAL SVCS-SP 02-83-75-521-1230	09/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/04/2024	350.00 350.00	0.00	Paid	Y 10/04/2024
0009-2024-ADMIN 00090767	Ervin Jacobs SEPT CUSTODIAL SVCS-ADMIN 01-12-46-521-1230	09/30/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/04/2024	1,662.50 1,662.50	0.00	Paid	Y 10/04/2024
0018-2024 ADMIN 00091466	Ervin Jacobs WINDOW CLEANING-ADMIN 01-12-46-521-1230	10/07/2024 JWILLIAMS CUSTODIAL MAINTENANCE	10/11/2024	175.00 175.00	0.00	Paid	Y 10/11/2024
10082024 00091441	Lisa Shaw WSO MUSICIAN & PERSONNEL MANAGER 02-91-11-590-0912	10/08/2024 10/06 C JWILLIAMS PROGRAM SERVICES	10/11/2024	390.00 390.00	0.00	Paid	Y 10/11/2024
H42920240829jeg 00091684	Sherwin-Williams Co PAINT SUPPLIES-FH 30-46-98-601-2500-241312	08/27/2024 JWILLIAMS PAINT SUPPLIES-FH	10/07/2024	139.69 139.69	0.00	Paid	Y 10/07/2024

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H42920240830oum 00091721	Sherwin-williams Co FITNESS CENTER PAINT 30-46-98-601-2500-241312	08/28/2024 JWILLIAMS FITNESS CENTER PAINT	10/07/2024	147.25 147.25	0.00	Paid	Y 10/07/2024
H42920240903mxv 00091725	Sherwin-williams Co FITNESS CENTER PAINT 30-46-98-601-2500-241312	08/30/2024 JWILLIAMS FITNESS CENTER PAINT	10/07/2024	147.25 147.25	0.00	Paid	Y 10/07/2024
H42920240903moh 00091726	Sherwin-williams Co FITNESS CENTER PAINT 30-46-98-601-2500-241312	08/31/2024 JWILLIAMS FITNESS CENTER PAINT	10/07/2024	294.50 294.50	0.00	Paid	Y 10/07/2024
H42920240924ivo 00091735	Sherwin-williams Co FITNESS CENTER PAINT 30-46-98-601-2500-241312	09/20/2024 JWILLIAMS FITNESS CENTER PAINT	10/07/2024	106.65 106.65	0.00	Paid	Y 10/07/2024
3764776 00091310	Signal 88 Holdings, LLC SEPT SECURITY SERVICE-FH 07-12-72-521-1310	09/30/2024 JWILLIAMS SECURITY SERVICE	10/30/2024	4,299.75 4,299.75	0.00	Paid	Y 10/25/2024
3767201 00091486	Signal 88 Holdings, LLC SEPTEMBER PARK PATROL NIGHTS & WEEKENDS 07-12-72-521-1310 02-26-11-151-3531	09/30/2024 JWILLIAMS PARK PATROL SEPTEMBER LOCK GREENSHIRE SEPTEMBER	10/30/2024	5,635.80 5,416.42 219.38	0.00	Paid	Y 10/25/2024
145887252-001 00090620	SiteOne Landscape Supply SITE RESTORATION VARIOUS PARKS 01-12-72-571-7155	09/10/2024 JWILLIAMS GROUNDS MAINTENANCE	10/10/2024	314.60 314.60	0.00	Paid	Y 10/04/2024
145987448-001 00090644	SiteOne Landscape Supply LIMESTONE BOWEN'S GARAGE 01-12-72-571-7155	09/12/2024 JWILLIAMS GROUNDS MAINTENANCE	10/12/2024	136.84 136.84	0.00	Paid	Y 10/04/2024

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146023473-001 00090647	SiteOne Landscape Supply BOWEN PARK PARKING LOT 01-12-72-571-7155	09/13/2024 JWILLIAMS GROUNDS MAINTENANCE	10/13/2024	674.41 674.41	0.00	Paid	Y 10/11/2024
146526281-001 00091262	SiteOne Landscape Supply SITE RESTORATION UPTON PLAYGROUND AREA 01-12-72-571-7155	09/27/2024 JWILLIAMS GROUNDS MAINTENANCE	10/27/2024	409.27 409.27	0.00	Paid	Y 10/18/2024
10/19/2024 00091568	JOSH SMITH BBALL REF -2 GAMES @ \$30 PER GAME 02-46-92-590-0314	10/22/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	10/25/2024	60.00 60.00	0.00	Paid	Y 10/25/2024
H42920240925hqw 00091738	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION 02-46-43-521-2120	09/24/2024 JWILLIAMS FACILITY MUSIC SUBSCRIPTION	10/07/2024	29.25 29.25	0.00	Paid	Y 10/07/2024
11701 00091465	Soutsos Decorating Company BEVIER PRESSBOX & NATURE BLD PAINTING 30-12-98-601-2500-241203 30-12-98-601-2500-241203	09/29/2024 JWILLIAMS BEVIER PRESSBOX & NATURE BLDG PAINTING NATURE CENTER UTILITY DOORS AND FRAMES	10/29/2024	6,350.00 5,950.00 400.00	0.00	Paid	Y 10/18/2024
11702 00091467	Soutsos Decorating Company JANE ADAMS EXTERIOR PAINTING 30-12-98-601-2500-241203	09/29/2024 JWILLIAMS JANE ADAAMS EXTERIOR PAINTING	10/29/2024	8,900.00 8,900.00	0.00	Paid	Y 10/18/2024
093024 00091271	Special Recreation Services SRA-REAL ESTATE TAX DISTRIBUTION 9.27.20 08-11-11-521-2400	09/30/2024 JWILLIAMS SRA - REAL ESTATE TAX	10/04/2024	11,879.51 11,879.51	0.00	Paid	Y 10/04/2024
10112024 00091483	Special Recreation Services SRA-REAL ESTATE TAX 10.11.2024 08-11-11-521-2400	10/11/2024 JWILLIAMS SRA - REAL ESTATE TAX	10/11/2024	12,992.03 12,992.03	0.00	Paid	Y 10/18/2024

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043024 00091560	Special Recreation Services 2024 REVENUE APRIL 08-11-11-521-2410	10/18/2024 JWILLIAMS SRA - PROGRAM FEES	10/25/2024	759.30 759.30	0.00	Paid	Y 10/25/2024
053124 00091561	Special Recreation Services 2024 REVENUE MAY 08-11-11-521-2410	10/18/2024 JWILLIAMS SRA - PROGRAM FEES	10/25/2024	7,475.50 7,475.50	0.00	Paid	Y 10/25/2024
063024 00091562	Special Recreation Services 2024 REVENUE JUNE 08-11-11-521-2410	10/18/2024 JWILLIAMS SRA - PROGRAM FEES	10/25/2024	4,744.00 4,744.00	0.00	Paid	Y 10/25/2024
073124 00091563	Special Recreation Services 2024 REVENUE JULY 08-11-11-521-2410	10/18/2024 JWILLIAMS SRA - PROGRAM FEES	10/25/2024	4,973.50 4,973.50	0.00	Paid	Y 10/25/2024
083024 00091564	Special Recreation Services 2024 REVENUE AUGUST 08-11-11-521-2410	10/18/2024 JWILLIAMS SRA - PROGRAM FEES	10/25/2024	4,485.80 4,485.80	0.00	Paid	Y 10/25/2024
10212024 00091570	Special Recreation Services 2024 REVENUE - SEPTEMBER 08-11-11-521-2410	10/22/2024 JWILLIAMS SRA - PROGRAM FEES	10/25/2024	3,427.00 3,427.00	0.00	Paid	Y 10/25/2024
H42920240910rty 00091791	Spypoint TRAIL CAM MONTHLY 01-12-11-521-1200	09/08/2024 JWILLIAMS TRAIL CAM MONTHLY	10/07/2024	15.00 15.00	0.00	Paid	Y 10/07/2024
H42920240918ebh 00091803	Spypoint TRAIL CAM YEARLY FEE 01-12-11-521-1200	09/16/2024 JWILLIAMS TRAIL CAM YEARLY FEE	10/07/2024	84.00 84.00	0.00	Paid	Y 10/07/2024

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100124 00091396	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
100124-1 00091417	ELLIOTT SRNICK TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
9699686 00091337	The office of the State BOILER INSPECTIONS AT 4 FH, 1 BBCH, 1 LI 13-73-35-521-1900	09/10/2024 JWILLIAMS MISCELLANEOUS SERVICES	10/10/2024	490.00 490.00	0.00	Paid	Y 10/11/2024
093024 00091274	BRANDIN STOY PAYMENT FOR TAE KWON DO INSTRUCTOR 02-48-88-590-0470	10/01/2024 JWILLIAMS MARTIAL ARTS	10/04/2024	2,333.50 2,333.50	0.00	Paid	Y 10/04/2024
100124 00091397	Anthony Strack CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	60.00 60.00	0.00	Paid	Y 10/11/2024
100124-1 00091418	Anthony Strack TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024

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25DDE895 00091342	SUNCENTRAL JULY SOLAR CHARGE-VARIOUS LOCATIONS	10/04/2024 JWILLIAMS	11/03/2024	507.48	0.00	Paid	Y 10/18/2024
	09-12-72-531-2000	JUNE SOLAR CHARGE-KING PARK		27.43			
	01-12-72-531-2000	JUNE SOLAR CHARGE-BEN DIAMOND		2.22			
	09-12-72-531-2000	JUNE SOLAR CHARGE-CLEARVIEW PARK		45.89			
	01-12-72-531-2000	JUNE SOLAR CHARGE-ROOSEVELT RSTRM		27.54			
	08-13-72-531-2000	JUNE SOLAR CHARGE-ARC		58.27			
	02-17-72-531-2000	JUNE SOLAR CHARGE-DUGDALE		20.51			
	10-56-72-531-2000	JUNE SOLAR CHARGE-UPTON PARK		40.52			
	01-12-72-531-2000	JUNE SOLAR CHARGE-VAC		26.57			
	02-26-11-151-3531	JUNE SOLAR CHARGE-BONNIE BROOK		46.26			
	09-12-72-531-2000	JUNE SOLAR CHARGE-WASHINGTON PARK		7.15			
	01-12-72-531-2000	JUNE SOLAR CHARGE-HINKSTON PARK		28.78			
	09-12-72-531-2000	JUNE SOLAR CHARGE-YEOMAN PARK		2.45			
	01-12-72-531-2000	JUNE SOLAR CHARGE-CALLAHAN PARK		5.24			
	10-56-72-531-2000	JUNE SOLAR CHARGE-ROSENWALD		9.15			
	01-12-72-531-2000	JUNE SOLAR CHARGE-VETERAN'S		10.08			
	01-11-11-531-2000	JUNE SOLAR CHARGE-ADMIN		149.42			
H42920240930qrs 00091853	Supermercado Gonzalez TASTE OF HISPANIC HERITAGE SUP	09/25/2024 JWILLIAMS	10/07/2024	188.52	0.00	Paid	Y 10/07/2024
	02-48-88-592-0488	TASTE OF HISPANIC HERITAGE SUP		188.52			
100124 00091398	Alice Swank CELL PHONE REIMBURSEMENT-SEPT	10/01/2024 JWILLIAMS	10/11/2024	20.00	0.00	Paid	Y 10/11/2024
	01-11-35-531-4000	TELEPHONE		20.00			
10012024 00091294	Roxanne Zwier-Swanson MUSIC INSTRUCTOR SEPTEMBER PAYMENT	10/01/2024 JWILLIAMS	10/04/2024	1,180.00	0.00	Paid	Y 10/04/2024
	02-24-50-590-0800	PIANO I		1,180.00			
H42920240906jkc 00091742	Target.com WASP SPRAY-PARKS	09/04/2024 JWILLIAMS	10/07/2024	59.43	0.00	Paid	Y 10/07/2024
	01-12-72-551-4200	WASP SPRAY-PARKS		59.43			
H42920240910cbb 00091744	Target.com REFUND FOR RETURNED ITEM	09/08/2024 JWILLIAMS	10/07/2024	(59.43)	0.00	Paid	Y 10/07/2024
	01-12-72-551-4200	REFUND FOR RETURNED ITEM		(59.43)			

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H42920240912gdy 00091745	Target.com WASP SPRAY-PARKS 01-12-72-551-4200	09/10/2024 JWILLIAMS WASP SPRAY-PARKS	10/07/2024	84.90 84.90	0.00	Paid	Y 10/07/2024
H42920240913rks 00091746	Target.com REFUND FOR RETURNED ITEMS 01-12-11-521-2210	09/11/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	10/07/2024	(27.93) (27.93)	0.00	Paid	Y 10/07/2024
H42920240913zqj 00091747	Target.com SEPT BIRTHDAY TREATS-PARKS 01-12-11-521-2210	09/11/2024 JWILLIAMS SEPT BIRTHDAY TREATS-PARKS	10/07/2024	27.93 27.93	0.00	Paid	Y 10/07/2024
H42920240830u1q 00091722	Target LAUNDRY/CLEANING SUPP-FH FITNE 02-46-43-551-5100	08/28/2024 JWILLIAMS LAUNDRY/CLEANING SUPP-FH FITNE	10/07/2024	43.75 43.75	0.00	Paid	Y 10/07/2024
H42920240912v1q 00091837	Target REHEARSAL SNACKS-C/A 02-24-30-590-0899 02-24-11-551-5100	09/10/2024 JWILLIAMS REHEARSAL SNACKS-C/A STORAGE TOTES-C/A	10/07/2024	88.50 54.53 33.97	0.00	Paid	Y 10/07/2024
H42920240903py1 00091951	Target HANGING FOLDERS 02-46-72-551-5100	08/30/2024 JWILLIAMS HANGING FOLDERS	10/07/2024	21.56 21.56	0.00	Paid	Y 10/07/2024
100124 00091399	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
AT242404 00090638	AMICI TERRAZZO, LLC FH ANNUAL CLEAN: TERRAZZO FLOOR CLEANING 02-46-43-521-1900 02-46-72-521-1230 02-46-72-521-1900 02-46-44-571-6190	09/12/2024 JWILLIAMS MISCELLANEOUS SERVICES CUSTODIAL MAINTENANCE MISCELLANEOUS SERVICES AQUATICS REPAIR	10/12/2024	19,980.00 2,000.00 5,980.00 6,000.00 6,000.00	0.00	Paid	Y 10/04/2024

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698792 00091576	THE LIBRARY STORE, INC LIBRARY CHAIRS-CARNEGIE 41-55-98-601-2500-200103	07/30/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	08/29/2024	10,837.47 10,837.47	0.00	Paid	Y 10/25/2024
H42920240904ksy 00091628	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	09/03/2024 JWILLIAMS TRANSLATION SERVICES	10/07/2024	370.72 370.72	0.00	Paid	Y 10/07/2024
H42920240910eps 00091856	Twin City Auto Parts R 67 FRONT CALIPERS/ ROTORS 02-12-74-571-6110	09/06/2024 JWILLIAMS R 67 FRONT CALIPERS/ ROTORS	10/07/2024	629.44 629.44	0.00	Paid	Y 10/07/2024
H42920240910tyg 00091857	Twin City Auto Parts SPARKPLUGS-SP 02-83-75-571-6110 01-12-74-571-6110	09/06/2024 JWILLIAMS SPARKPLUGS-SP P19 POWERSTEER PUMP	10/07/2024	372.89 48.72 324.17	0.00	Paid	Y 10/07/2024
H42920240912bin 00091858	Twin City Auto Parts OIL FILTERS-REC VEHICLE 02-12-74-571-6110 01-12-74-571-6110 01-12-74-571-6140	09/10/2024 JWILLIAMS OIL FILTERS-REC VEHICLE SHOCKS-PARKS VEHICLE BATTERY FOR PARADE TRAILER	10/07/2024	438.74 10.95 219.80 207.99	0.00	Paid	Y 10/07/2024
H42920240917sux 00091861	Twin City Auto Parts OIL FILTERS-REC VEHICLE 02-12-74-571-6110 01-12-74-571-6110	09/13/2024 JWILLIAMS OIL FILTERS-REC VEHICLE FUEL INJECTOR	10/07/2024	301.77 75.78 225.99	0.00	Paid	Y 10/07/2024
H42920240918fue 00091862	Twin City Auto Parts P44 PRESSURE SWTCH 01-12-74-571-6110	09/16/2024 JWILLIAMS P44 PRESSURE SWTCH	10/07/2024	156.03 156.03	0.00	Paid	Y 10/07/2024
H42920240926wbc 00091865	Twin City Auto Parts R70 ROTORS&PADS/R67ALTERNATOR 02-12-74-571-6110	09/24/2024 JWILLIAMS R70 ROTORS&PADS/R67ALTERNATOR	10/07/2024	936.33 936.33	0.00	Paid	Y 10/07/2024

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H42920240829wpm 00091752	Ubiquiti, Inc SWITCH SPF ADAPTERS 41-55-98-601-2500-200103	08/27/2024 JWILLIAMS SWITCH SPF ADAPTERS	10/07/2024	660.00 660.00	0.00	Paid	Y 10/07/2024
9453 00091276	USA Management EXTRA LIFE GUARD FOR WHO DAY 02-46-44-521-2000	10/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	10/11/2024	308.75 308.75	0.00	Paid	Y 10/18/2024
9070 00091304	USA Management LIFE GUARDS - ADD. INSURANCE COVERAGE 02-46-44-521-2000	06/11/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	07/11/2024	25,434.16 25,434.16	0.00	Paid	Y 10/04/2024
9434 00091307	USA Management LIFE GUARD MONTHLY DUES PAYMENT 6 02-46-44-521-2000 02-46-44-521-2000	09/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE PROFESSIONAL & TECH. SERVICE	10/01/2024	27,990.46 23,478.46 4,512.00	0.00	Paid	Y 10/04/2024
H42920240829q1v 00091806	US Postal Service WSO SCORES MAILING 02-24-11-521-2110	08/27/2024 JWILLIAMS WSO SCORES MAILING	10/07/2024	15.09 15.09	0.00	Paid	Y 10/07/2024
H42920240911wom 00091957	US Postal Service FH MAILING 02-46-72-521-2110	09/09/2024 JWILLIAMS FH MAILING	10/07/2024	7.84 7.84	0.00	Paid	Y 10/07/2024
H429202409261ze 00091637	United Airlines NRPA CONF AIRFARE-MCDONALD 01-11-11-521-2210	09/23/2024 JWILLIAMS NRPA CONF AIRFARE-MCDONALD	10/07/2024	177.91 177.91	0.00	Paid	Y 10/07/2024
H42920240906kko 00091818	United Airlines NRPA CONF AIRFARE-PASILLAS 01-11-16-521-2210	09/03/2024 JWILLIAMS NRPA CONF AIRFARE-PASILLAS	10/07/2024	268.48 268.48	0.00	Paid	Y 10/07/2024

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H42920240919cbn 00091607	United way of Lake County UNITED WAY BREAKFAST-HIRON 01-11-11-521-2210	09/17/2024 JWILLIAMS UNITED WAY BREAKFAST-HIRON	10/07/2024	26.48 26.48	0.00	Paid	Y 10/07/2024
H42920240919ifg 00091608	United way of Lake County UNITED WAY BREAKFAST-KILKELLY 01-11-11-521-2210	09/17/2024 JWILLIAMS UNITED WAY BREAKFAST-KILKELLY	10/07/2024	26.48 26.48	0.00	Paid	Y 10/07/2024
H42920240919pos 00091609	United way of Lake County UNITED WAY BREAKFAST-MATHEWS 01-11-11-521-2210	09/17/2024 JWILLIAMS UNITED WAY BREAKFAST-MATHEWS	10/07/2024	26.48 26.48	0.00	Paid	Y 10/07/2024
H42920240919tto 00091634	United way of Lake County UNITED WAY BREAKFAST-MCDONALD 01-11-16-521-2210	09/17/2024 JWILLIAMS UNITED WAY BREAKFAST-MCDONALD	10/07/2024	52.66 52.66	0.00	Paid	Y 10/07/2024
24-1302-01R2 00091336	Upland Design Group, LLC ROOSEVELT CONCEPTUAL DESGIN 29-11-11-601-3110-242913 29-11-11-601-3110-242913	10/03/2024 JWILLIAMS CONCEPTUAL PLAN OSLAD ASSISTANCE	11/02/2024	15,490.00 12,990.00 2,500.00	0.00	Paid	Y 10/25/2024
10/1/2024 00091283	DESIREE VALLE SOFTBALL UMPIRE 9/23-9/27 4 GAMES 02-83-22-590-0326	10/01/2024 JWILLIAMS FALL SOFTBALL	10/04/2024	120.00 120.00	0.00	Paid	Y 10/04/2024
10/8/2024 00091436	DESIREE VALLE SOFTBALL REF 9/30-10/4 4 GAMES 02-83-22-590-0326	10/08/2024 JWILLIAMS FALL SOFTBALL	10/11/2024	120.00 120.00	0.00	Paid	Y 10/11/2024
10222024 00091589	DESIREE VALLE SOFTBALL UMP 10/14-10/18 4 GAMES 02-83-22-590-0326	10/22/2024 JWILLIAMS FALL SOFTBALL	10/25/2024	120.00 120.00	0.00	Paid	Y 10/25/2024

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11642 00091278	Van's Enterprises Ltd RED AND WHITE ATHLETIC FIELD PAINT 02-83-75-571-7380 02-83-75-571-7380 02-83-75-571-7380	09/28/2024 JWILLIAMS 165 GAL TOTE - WHITE PAINT 4X1 GAL - RED PAINT SHIPPING	10/28/2024	5,070.00 2,785.00 2,200.00 85.00	0.00	Paid	Y 10/25/2024
10012024 00091297	Joan Yvonne Venable FITNESS INSTRUCTOR-SEPT 02-46-41-590-0975	10/01/2024 JWILLIAMS BASIC FITNESS	10/04/2024	750.00 750.00	0.00	Paid	Y 10/04/2024
VS014366 00091428	Vermont Systems, Inc. ANNUAL RECTRAC/WEBTRAC MAINTENANCE 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	10/01/2024 JWILLIAMS ANNUAL RECTRAC/WEBTRAC MAINTENANCE ANNUAL RECTRAC/WEBTRAC MAINTENANCE ANNUAL RECTRAC/WEBTRAC MAINTENANCE ANNUAL RECTRAC/WEBTRAC MAINTENANCE ANNUAL RECTRAC/WEBTRAC MAINTENANCE	10/31/2024	36,046.64 9,011.67 9,011.66 10,813.99 3,604.66 3,604.66	0.00	Paid	Y 10/18/2024
10/1/2024 00091287	Ruth Wachowiak VOLLEYBALL REF 9/23-9/27 3 GAMES 02-46-92-590-0302	10/01/2024 JWILLIAMS VOLLEYBALL	10/04/2024	90.00 90.00	0.00	Paid	Y 10/04/2024
10/8/2024 00091460	Ruth Wachowiak VOLLEYBALL REF 9/30-10/4 3 GAMES 02-46-92-590-0302	10/09/2024 JWILLIAMS VOLLEYBALL	10/11/2024	90.00 90.00	0.00	Paid	Y 10/11/2024
10152024 00091535	Ruth Wachowiak VBALL REF 10/7-10/11 5 MATCHES 02-46-92-590-0302	10/16/2024 JWILLIAMS VOLLEYBALL	10/18/2024	150.00 150.00	0.00	Paid	Y 10/18/2024
10222024 00091582	Ruth Wachowiak VOLLEYBALL REF 10/14-10/18 3 GAMES 02-46-92-590-0302	10/22/2024 JWILLIAMS VOLLEYBALL	10/25/2024	90.00 90.00	0.00	Paid	Y 10/25/2024

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100124 00091400	Tracy walls CELL PHONE REIMBURSEMENT-SEPT 01-12-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024
H42920240902fna 00091740	walmart.com FRAMES FOR OFFICE USE/AWARDS-P 01-12-11-551-5100	08/29/2024 JWILLIAMS FRAMES FOR OFFICE USE/AWARDS-P	10/07/2024	30.98 30.98	0.00	Paid	Y 10/07/2024
H42920240903n1b 00091741	walmart #3891 REFUND FOR RETURNED ITEMS 01-12-11-521-2210	08/30/2024 JWILLIAMS REFUND FOR RETURNED ITEMS	10/07/2024	(12.65) (12.65)	0.00	Paid	Y 10/07/2024
H42920240917sdk 00091822	walmart #3891 PARADE FLOAT CANDY 01-11-16-581-3500	09/15/2024 JWILLIAMS PARADE FLOAT CANDY	10/07/2024	119.38 119.38	0.00	Paid	Y 10/07/2024
H42920240911xar 00091883	walmart #3891 PARADE FLOAT CANDY/DECORATIONS 01-11-16-581-3500	09/09/2024 JWILLIAMS PARADE FLOAT CANDY/DECORATIONS	10/07/2024	286.82 286.82	0.00	Paid	Y 10/07/2024
H42920240916sfo 00091884	walmart #3891 PARADE FLOAT CANDY 01-11-16-581-3500	09/12/2024 JWILLIAMS PARADE FLOAT CANDY	10/07/2024	39.94 39.94	0.00	Paid	Y 10/07/2024
H42920240923vmg 00091892	walmart #3891 MAGNETS FOR STEAM ACTIVITIES 02-48-88-592-0482	09/19/2024 JWILLIAMS MAGNETS FOR STEAM ACTIVITIES	10/07/2024	7.56 7.56	0.00	Paid	Y 10/07/2024
H42920240925bus 00091893	walmart #3891 FAMILY LOTERIA NIGHT SUPPLIES 02-48-88-592-0485	09/23/2024 JWILLIAMS FAMILY LOTERIA NIGHT SUPPLIES	10/07/2024	19.42 19.42	0.00	Paid	Y 10/07/2024

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H42920240925qqx 00091914	walmart #3891 HISPANIC HERITAGE TABLECLOTHS 02-22-72-551-4200	09/23/2024 JWILLIAMS HISPANIC HERITAGE TABLECLOTHS	10/07/2024	11.08 11.08	0.00	Paid	Y 10/07/2024
H42920240902wov 00091970	WalMart ART FAIR SUPPLIES-SRS 08-13-72-551-3100 08-13-72-521-1900	08/29/2024 JWILLIAMS ART FAIR SUPPLIES-SRS BOTTLED WATER-SRS	10/07/2024	14.54 9.10 5.44	0.00	Paid	Y 10/07/2024
H42920240910rci 00091691	Warehouse Direct MISC CLEANING SUPPLIES-FH 02-46-72-551-4700	09/05/2024 JWILLIAMS MISC CLEANING SUPPLIES-FH	10/07/2024	1,028.78 1,028.78	0.00	Paid	Y 10/07/2024
H42920240913vjx 00091695	Warehouse Direct STAIN REMOVER/MOP HEADS-FH 02-46-72-551-4700	09/10/2024 JWILLIAMS STAIN REMOVER/MOP HEADS-FH	10/07/2024	187.68 187.68	0.00	Paid	Y 10/07/2024
H42920240917jn1 00091696	Warehouse Direct FLOOR CLEANER-FH 02-46-72-551-4700	09/13/2024 JWILLIAMS FLOOR CLEANER-FH	10/07/2024	85.22 85.22	0.00	Paid	Y 10/07/2024
H42920240920kx1 00091699	Warehouse Direct FLOOR MAT-FH 02-46-72-551-4700	09/17/2024 JWILLIAMS FLOOR MAT-FH	10/07/2024	75.55 75.55	0.00	Paid	Y 10/07/2024
H42920240923qgd 00091702	Warehouse Direct FLOOR MOP-FH 02-46-72-551-4700	09/18/2024 JWILLIAMS FLOOR MOP-FH	10/07/2024	49.70 49.70	0.00	Paid	Y 10/07/2024
H42920240923sft 00091703	Warehouse Direct WOOD FLOOR CLEANER-FH 02-46-72-551-4700	09/18/2024 JWILLIAMS WOOD FLOOR CLEANER-FH	10/07/2024	97.56 97.56	0.00	Paid	Y 10/07/2024

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H42920240930thm 00091706	Warehouse Direct BLEACH & VINYL GLOVES-FH 02-46-72-551-4700	09/25/2024 JWILLIAMS BLEACH & VINYL GLOVES-FH	10/07/2024	229.88 229.88	0.00	Paid	Y 10/07/2024
0161828-2754-9 00090765	Waste Management AUGUST ROLL-OFFS-PMF 01-12-75-521-1210	09/04/2024 JWILLIAMS DISPOSAL	10/03/2024	2,357.61 2,357.61	0.00	Paid	Y 10/04/2024
7340615-2013-0 00091420	Waste Management SEPT DISPOSAL SVCS-ARC 08-13-72-521-1210	10/01/2024 JWILLIAMS DISPOSAL	10/31/2024	60.48 60.48	0.00	Paid	Y 10/18/2024
0165604-2754-0 00091421	Waste Management OCT DISPOSAL SVCS 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	10/01/2024 JWILLIAMS DISPOSAL-ADMIN DISPOSAL-REC BLDGS DISPOSAL-BBCH DISPOSAL-BBM DISPOSAL-JBC DISPOSAL-FH DISPOSAL-PMF GOLFVISIONS-GGC DISPOSAL-SP DISPOSAL-LILAC DISPOSAL-HAINES	10/30/2024	2,453.68 94.52 330.00 301.38 165.93 247.08 561.37 126.36 81.96 411.78 78.54 54.76	0.00	Paid	Y 10/18/2024
0165603-2754-2 00091462	Waste Management SEPT ROLLOFFS-PMF 01-12-75-521-1210	10/01/2024 JWILLIAMS DISPOSAL	10/30/2024	3,421.30 3,421.30	0.00	Paid	Y 10/18/2024
41319 00091430	waukegan Architectural Inc NEPSTAG AND GUILLEN TREE PLAQUES 01-12-11-551-4200	10/07/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	11/06/2024	440.00 440.00	0.00	Paid	Y 10/25/2024

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H42920240913bgr 00091602	Waukegan Township COAL2REDUCE RECIDIVIDISM TIX-M 01-11-11-521-2210	09/11/2024 JWILLIAMS	10/07/2024	77.00 77.00	0.00	Paid	Y 10/07/2024
H42920240913vsx 00091603	Waukegan Township COAL2REDUCE RECIDIVIDISM TIX-K 01-11-11-521-2210	09/11/2024 JWILLIAMS	10/07/2024	77.00 77.00	0.00	Paid	Y 10/07/2024
H42920240916wwt 00091605	Waukegan Township COAL2REDUCE RECIDIVIDISM TIX-H 01-11-11-521-2210	09/12/2024 JWILLIAMS	10/07/2024	77.00 77.00	0.00	Paid	Y 10/07/2024
H42920240925zfc 00091636	Waukegan Township LEGISLATIVE BREAKFAST TIX(3)-C 01-11-16-521-2210	09/23/2024 JWILLIAMS	10/07/2024	152.25 152.25	0.00	Paid	Y 10/07/2024
H42920240926qok 00092026	Westcreek Industries GYM FLOOR TAPE 02-46-72-551-3100	09/24/2024 JWILLIAMS	10/07/2024	298.56 298.56	0.00	Paid	Y 10/07/2024
100124 00091401	Dayna Wick CELL PHONE REIMBURSEMENT-SEPT 13-73-35-531-4000	10/01/2024 JWILLIAMS	10/11/2024	10.00 10.00	0.00	Paid	Y 10/11/2024
10082024 00091449	HANS ULRICH WIDMAIER WSO VIOLO SOLOIST 10/06 CONCERT 02-91-11-599-3500	10/08/2024 JWILLIAMS	10/11/2024	500.00 500.00	0.00	Paid	Y 10/11/2024
100124 00091402	Jean Williams CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024

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10/1/2024 00091282	David Yarnall SOFTBALL UMPIRE 9/23-9/27 4 GAMES 02-83-22-590-0326	10/01/2024 JWILLIAMS FALL SOFTBALL	10/04/2024	128.00 128.00	0.00	Paid	Y 10/04/2024
10/8/2024 00091435	David Yarnall ADULT SOFTBALL REF 9/30-10/4 8 GAMES 02-83-22-590-0326	10/08/2024 JWILLIAMS FALL SOFTBALL	10/11/2024	256.00 256.00	0.00	Paid	Y 10/11/2024
10152024 00091529	David Yarnall SOFTBALL UMP 10/7-10/11 6 GAMES 02-83-22-590-0326	10/16/2024 JWILLIAMS FALL SOFTBALL	10/18/2024	192.00 192.00	0.00	Paid	Y 10/18/2024
10222024 00091584	David Yarnall SOFTBALL UMP 10/14-10/18 16 GAMES 02-83-22-590-0326	10/22/2024 JWILLIAMS FALL SOFTBALL	10/25/2024	512.00 512.00	0.00	Paid	Y 10/25/2024
10/1/2024 00091285	Jonathan James Yarnall SOFTBALL UMPIRE 9/23-9/27 4 GAMES 02-83-22-590-0326	10/01/2024 JWILLIAMS FALL SOFTBALL	10/04/2024	120.00 120.00	0.00	Paid	Y 10/04/2024
10/8/2024 00091438	Jonathan James Yarnall SOFTBALL UMPIRE 9/30-10/4 4 GAMES 02-83-22-590-0326	10/08/2024 JWILLIAMS FALL SOFTBALL	10/11/2024	120.00 120.00	0.00	Paid	Y 10/11/2024
10222024 00091588	Jonathan James Yarnall SOFTBALL UMP 10/14-10/18 4 GAMES 02-83-22-590-0326	10/22/2024 JWILLIAMS FALL SOFTBALL	10/25/2024	120.00 120.00	0.00	Paid	Y 10/25/2024
100124 00091403	April Yarza CELL PHONE REIMBURSEMENT-SEPT 01-11-35-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	20.00 20.00	0.00	Paid	Y 10/11/2024

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100124 00091404	Cindy Zamudio CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
100124 00091405	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-SEPT 02-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024
100124-1 00091419	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
H42920240911iyd 00091662	Zoro Tools LOCKER ROOM FAUCET-FH 02-46-72-571-7250	09/09/2024 JWILLIAMS LOCKER ROOM FAUCET-FH	10/07/2024	507.87 507.87	0.00	Paid	Y 10/07/2024
H42920240919uwu 00091942	Zoro Tools BRC-RTU TEMP SENSORS 02-12-46-571-7252	09/17/2024 JWILLIAMS BRC-RTU TEMP SENSORS	10/07/2024	88.95 88.95	0.00	Paid	Y 10/07/2024
100424 00091353	ASIA BECTON CELL PHONE REIMBURSEMENT-SEPT 02-46-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	40.00 40.00	0.00	Paid	Y 10/11/2024
100124-1 00091407	ASIA BECTON TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
100124 00091359	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-SEPT 02-13-72-531-4000	10/01/2024 JWILLIAMS TELEPHONE	10/11/2024	30.00 30.00	0.00	Paid	Y 10/11/2024

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100124-1 00091409	JONATHAN COCHRANE TUITION REIMBURSEMENT-SEPTEMBER 01-11-11-521-2230	10/01/2024 JWILLIAMS TUITION	10/11/2024	100.00 100.00	0.00	Paid	Y 10/11/2024
H42920240918cdp 00091963	WRISTCO.COM WRISTBANDS-FH 02-46-72-551-5100	09/16/2024 JWILLIAMS WRISTBANDS-FH	10/07/2024	191.40 191.40	0.00	Paid	Y 10/07/2024
10222024 00091590	GISELLE LEON DANCE CLASS INSTRUCTOR PAYMENT 02-24-34-590-0880	10/22/2024 JWILLIAMS SCHOOL AGE STUDIO	10/25/2024	346.50 346.50	0.00	Paid	Y 10/25/2024
100324 00091330	ALIZA MCKINNON REFUND DEPOSIT JANE ADDAMS CENTER 02-29-72-441-0200	10/03/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT	10/04/2024	150.00 150.00	0.00	Paid	Y 10/04/2024
100324 00091331	MARILU VELA REFUND DEPOSIT BELVIDERE RECREATION CENT 02-22-72-441-0200	10/03/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	10/04/2024	150.00 150.00	0.00	Paid	Y 10/04/2024
101024 00091471	EDGAR GAYTAN REFUND DEPOSIT-FH PARTY WENDY GARCIA 02-46-44-441-0200	10/10/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	10/11/2024	75.00 75.00	0.00	Paid	Y 10/11/2024
101024 00091472	ISAMARY KORKES REFUND DEPOSIT FIELD HOUSE PARTY 02-46-44-441-0200	10/10/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	10/11/2024	75.00 75.00	0.00	Paid	Y 10/11/2024
101024 00091473	JOSIAH LILLARD CANCEL-REFUND HALF DEPOSIT JAC RENTAL 02-29-72-441-0200	10/10/2024 JWILLIAMS BUILDING RENTAL-DEP RFND 1/2 CANCEL	10/11/2024	75.00 75.00	0.00	Paid	Y 10/11/2024

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
101724 00091553	MOTHER'S TRUST FOUNDATION PARTIAL REFUND-PARTICIPANT ENROLLMENT 02-11-11-479-9000	10/17/2024 JWILLIAMS MISCELLANEOUS	10/18/2024	2,544.00 2,544.00	0.00	Paid	Y 10/18/2024
102424 00092039	LOURDES MARTINEZ L LOPEZ-SWIM PARTIAL REFUND (AFTER TRANS 02-46-44-491-0130	10/24/2024 JWILLIAMS GENERAL LEARN TO SWIM-PARTIAL REFUND	10/25/2024	36.00 36.00	0.00	Paid	Y 10/25/2024
102424 00092040	ADAYLARIS ZUMILET MEJIAS REFUND DEPOSIT BELVIDERE RECREATION CENT 02-22-72-441-0200	10/24/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	10/25/2024	150.00 150.00	0.00	Paid	Y 10/25/2024
TOTALS				\$833,445.56			