

WAUKEGAN PARK DISTRICT

AP BOARD REPORT

APRIL 2024

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3318042024 00085937	3318-NCPERS - IL IMRF ADD'L INSURANCE- APRIL 01-11-11-211-6220	03/01/2024 MJESSE IMRF VOLUNTARY LIFE INSURANCE	04/10/2024	176.00 176.00	0.00	Paid	Y 04/05/2024
6899 00086540	Access Communications Company MISC FH FRONT DESK NETWORK INSTALL 29-11-11-601-3110-232903	03/29/2024 JWILLIAMS PARK IMPROVEMENTS	04/28/2024	312.50 312.50	0.00	Paid	Y 04/26/2024
H42920240304nao 00087107	Accurate Industries Inc STEAM ROOM INSPECTION 02-46-72-521-1900	02/29/2024 JWILLIAMS STEAM ROOM INSPECTION	04/05/2024	980.95 980.95	0.00	Paid	Y 04/05/2024
66553/5 00086493	Ace Hardware BOLTS & WASHERS 01-12-72-551-4200	03/08/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	04/07/2024	51.45 51.45	0.00	Paid	Y 04/19/2024
066520/5 00086494	Ace Hardware PAINTER'S TAPE & PAILS 01-12-74-551-4200	03/04/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	04/04/2024	41.30 41.30	0.00	Paid	Y 04/19/2024
66604/5 00086496	Ace Hardware FASTENERS 02-46-43-551-5100	03/14/2024 JWILLIAMS OFFICE SUPPLIES	04/13/2024	10.56 10.56	0.00	Paid	Y 04/19/2024
H42920240306grp 00086859	Ace Hardware CLEAR SPARYPAINT 01-12-74-551-4200	03/04/2024 JWILLIAMS CLEAR SPARYPAINT	04/05/2024	7.19 7.19	0.00	Paid	Y 04/05/2024
H42920240315ctj 00086863	Ace Hardware SPE721 TRAILER FLOOR TRIM 01-12-74-571-6140	03/13/2024 JWILLIAMS SPE721 TRAILER FLOOR TRIM	04/05/2024	25.64 25.64	0.00	Paid	Y 04/05/2024

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H42920240308fee 00086892	Ace Hardware COUPLER SUPPLIES 01-11-35-551-5200	03/06/2024 JWILLIAMS COUPLER SUPPLIES	04/05/2024	19.78 19.78	0.00	Paid	Y 04/05/2024
H42920240308nnv 00086930	Ace Hardware TURNSTILE INSTALL SUPPLIES-FH 29-11-11-601-3110-232903	03/06/2024 JWILLIAMS TURNSTILE INSTALL SUPPLIES-FH	04/05/2024	10.79 10.79	0.00	Paid	Y 04/05/2024
H42920240305gaq 00086972	Ace Hardware SAFE BATTERY-JBC 02-24-11-551-5100	03/01/2024 JWILLIAMS SAFE BATTERY-JBC	04/05/2024	19.99 19.99	0.00	Paid	Y 04/05/2024
H42920240325ysh 00087035	Ace Hardware TRASH PICKERS CLIPS INSTALL ON P12 01-12-72-551-4200	03/21/2024 JWILLIAMS TRASH PICKERS CLIPS INSTALL ON P12	04/05/2024	11.60 11.60	0.00	Paid	Y 04/05/2024
H42920240305wpr 00087068	Ace Hardware POOL SHUTDOWN SUPPLIES 02-46-44-571-6190	03/02/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	29.65 29.65	0.00	Paid	Y 04/05/2024
H42920240319dec 00087075	Ace Hardware POOL SHUTDOWN SUPPLIES-FH 02-46-44-571-6190 02-46-72-571-6210	03/16/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES-FH GFI-FH	04/05/2024	195.26 141.28 53.98	0.00	Paid	Y 04/05/2024
H42920240326djp 00087081	Ace Hardware POOL SHUTDOWN SUPPLIES 02-46-44-551-6200	03/22/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	266.36 266.36	0.00	Paid	Y 04/05/2024
H42920240326bmx 00087082	Ace Hardware POOL SHUTDOWN SUPPLIES 02-46-44-571-6190	03/23/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	75.12 75.12	0.00	Paid	Y 04/05/2024

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24008 00086517	Acrodazzle Entertainment LLC EGG TRAIL WALKING ENTERTAINMENT 02-13-13-590-0424	04/02/2024 JWILLIAMS EGGSTRAVAGANZA	04/05/2024	900.00 900.00	0.00	Paid	Y 04/05/2024
34357-1 00086022	Action Fence Contractors Inc 01-12-11-571-2000	03/20/2024 JWILLIAMS PROPERTY DAMAGE - LARGE CLAIM	03/19/2024	4,995.00 4,995.00	0.00	Paid	Y 04/12/2024
040124 00086606	Adam T. Rohrer CELL PHONE REIMBURSEMENT-MARCH 02-24-11-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
04242024 00086759	Adam T. Rohrer PETTY CASH REIMBURSEMENT-JBC 02-24-11-111-3000 02-24-11-111-3000	04/24/2024 JWILLIAMS PETTY CASH PETTY CASH	04/26/2024	29.32 14.50 14.82	0.00	Paid	Y 04/26/2024
501161452 00086042	Advanced Turf Solutions GROW-IN APP FOR APRIL TOURNAMENT-SP 02-83-75-581-3500	03/24/2024 JWILLIAMS SPECIAL EVENTS	05/08/2024	1,960.28 1,960.28	0.00	Paid	Y 04/26/2024
040124 00086619	ALEXAJANDRA ZAYAS CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024
040124-1 00086632	ALEXAJANDRA ZAYAS TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
04092024 00086652	Alexander Bernard Platt WSO DIRECTOR MARCH PAYMENT 02-91-11-590-0912	04/10/2024 JWILLIAMS PROGRAM SERVICES	04/12/2024	1,500.00 1,500.00	0.00	Paid	Y 04/12/2024

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040124 00086611	Alice Swank CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
04012024 00086514	ALIESS M KIME FITNESS INSTRUCTOR-5 CLASSES 02-46-41-590-0975	04/02/2024 JWILLIAMS BASIC FITNESS	04/05/2024	135.00 135.00	0.00	Paid	Y 04/12/2024
040124 00086582	Amanda Florip CELL PHONE REIMBURSEMENT-MARCH 07-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
H42920240312czp 00086804	Amazon Marketplace DESK AND WHITEBOARD-PMF 01-12-11-551-4200	03/10/2024 JWILLIAMS DESK AND WHITEBOARD-PARK SERVI	04/05/2024	183.99 183.99	0.00	Paid	Y 04/05/2024
H42920240320oyt 00086805	Amazon Marketplace COFFEE SUPPLIES-PMF 01-12-75-551-4200	03/18/2024 JWILLIAMS COFFEE SUPPLIES-PMF	04/05/2024	66.00 66.00	0.00	Paid	Y 04/05/2024
H42920240320aku 00086806	Amazon Marketplace CLEANING SUPP-OUTDOOR RESTROOMS 01-12-72-551-4700	03/19/2024 JWILLIAMS CLEANING SUPPLIES-OUTDOOR REST	04/05/2024	166.98 166.98	0.00	Paid	Y 04/05/2024
H42920240320fny 00086807	Amazon Marketplace DESK AND WHITEBOARD-PMF 01-12-11-551-4200	03/19/2024 JWILLIAMS DESK AND WHITEBOARD-PMF	04/05/2024	65.30 65.30	0.00	Paid	Y 04/05/2024
H42920240320qkz 00086808	Amazon Marketplace COFFEE SUPPLIES-PMF 01-12-75-551-4200	03/19/2024 JWILLIAMS COFFEE SUPPLIES-PMF	04/05/2024	399.98 399.98	0.00	Paid	Y 04/05/2024

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H42920240229dpt 00086823	Amazon Marketplace HEART LESSON/ ACTIVITY SUPPLIE 08-48-66-592-0066	02/27/2024 JWILLIAMS HEART LESSON/ ACTIVITY SUPPLIE	04/05/2024	29.99 29.99	0.00	Paid	Y 04/05/2024
H42920240312rh1 00086827	Amazon Marketplace STORAGE CONTAINERS-SRS ART PRO 08-13-72-551-3100	03/08/2024 JWILLIAMS STORAGE CONTAINERS-SRS ART PRO	04/05/2024	198.09 198.09	0.00	Paid	Y 04/05/2024
H42920240312spf 00086828	Amazon Marketplace KITCHEN FOOD STORAGE CONTAINER 08-13-72-551-3100	03/09/2024 JWILLIAMS KITCHEN FOOD STORAGE CONTAINER	04/05/2024	60.02 60.02	0.00	Paid	Y 04/05/2024
H42920240312xox 00086829	Amazon Marketplace SWIM TEAM SWIM CAPS-SRS 08-16-00-592-0025	03/09/2024 JWILLIAMS SWIM TEAM SWIM CAPS-SRS	04/05/2024	19.99 19.99	0.00	Paid	Y 04/05/2024
H42920240319bkp 00086831	Amazon Marketplace ULTRA FINE TIP PERMIT MARKERS-SRS 08-13-72-551-5100	03/15/2024 JWILLIAMS ULTRA FINE TIP PERMIT MARKERS-SRS	04/05/2024	13.30 13.30	0.00	Paid	Y 04/05/2024
H42920240319ncp 00086833	Amazon Marketplace KITCHEN DECOR ITEMS-ARC 08-13-72-551-3100	03/17/2024 JWILLIAMS KITCHEN DECOR ITEMS-ARC	04/05/2024	63.96 63.96	0.00	Paid	Y 04/05/2024
H42920240319oys 00086834	Amazon Marketplace OFFICE EQUIPMENT & BUILDING ITEMS-ARC 08-13-72-551-5100	03/17/2024 JWILLIAMS OFFICE EQUIPMENT & BUILDING ITEMS-ARC	04/05/2024	43.95 43.95	0.00	Paid	Y 04/05/2024
H42920240319xan 00086835	Amazon Marketplace OFFICE EQUIPMENT&BUILDING ITEM 08-13-72-551-5100	03/17/2024 JWILLIAMS OFFICE EQUIPMENT&BUILDING ITEM	04/05/2024	117.44 117.44	0.00	Paid	Y 04/05/2024

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H42920240320pyj 00086836	Amazon Marketplace BOWLING WINTER-SPRING PRIZES 08-16-00-592-0025	03/19/2024 JWILLIAMS BOWLING WINTER-SPRING PRIZES	04/05/2024	17.99 17.99	0.00	Paid	Y 04/05/2024
H42920240322t1b 00086838	Amazon Marketplace CHAIN FOR PULL CURTAINS-ARC 08-13-72-551-5100	03/20/2024 JWILLIAMS NEW CHAIN FOR PULL CURTAINS-AR	04/05/2024	73.99 73.99	0.00	Paid	Y 04/05/2024
H42920240326lwm 00086842	Amazon Marketplace EXTRA PROGRAM SUPPLIES-SRS 08-13-72-551-3100	03/22/2024 JWILLIAMS EXTRA PROGRAM SUPPLIES-SRS	04/05/2024	82.52 82.52	0.00	Paid	Y 04/05/2024
H42920240301gjq 00086844	Amazon Marketplace OFFICE CHAIRS-FH 02-46-72-551-5100	02/29/2024 JWILLIAMS OFFICE CHAIRS-FH	04/05/2024	1,272.39 1,272.39	0.00	Paid	Y 04/05/2024
H42920240328gdh 00086866	Amazon Marketplace JOHN DEERE 2500D SEATS-BBM 02-26-11-151-3531	03/26/2024 JWILLIAMS JOHN DEERE 2500D SEATS-BBM	04/05/2024	286.00 286.00	0.00	Paid	Y 04/05/2024
H42920240229bbr 00086867	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	02/27/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	32.66 32.66	0.00	Paid	Y 04/05/2024
H42920240229egw 00086868	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	02/28/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	76.99 76.99	0.00	Paid	Y 04/05/2024
H42920240305fae 00086869	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/01/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	63.58 63.58	0.00	Paid	Y 04/05/2024

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H42920240305ixt 00086870	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/01/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	173.60 173.60	0.00	Paid	Y 04/05/2024
H42920240305swl 00086871	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/01/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	299.36 299.36	0.00	Paid	Y 04/05/2024
H42920240305hrn 00086872	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/04/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	59.98 59.98	0.00	Paid	Y 04/05/2024
H42920240306nvi 00086873	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/04/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	58.79 58.79	0.00	Paid	Y 04/05/2024
H42920240308yhg 00086876	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/06/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	550.31 550.31	0.00	Paid	Y 04/05/2024
H42920240308enn 00086878	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/07/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	49.38 49.38	0.00	Paid	Y 04/05/2024
H42920240312onh 00086879	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/10/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	59.75 59.75	0.00	Paid	Y 04/05/2024
H42920240313mxq 00086880	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/11/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	180.80 180.80	0.00	Paid	Y 04/05/2024

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H42920240318hfb 00086882	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/15/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	278.10 278.10	0.00	Paid	Y 04/05/2024
H42920240319hwh 00086884	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/17/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	298.37 298.37	0.00	Paid	Y 04/05/2024
H42920240328gdi 00086887	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/26/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	127.65 127.65	0.00	Paid	Y 04/05/2024
H42920240328jun 00086888	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/26/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	63.28 63.28	0.00	Paid	Y 04/05/2024
H42920240328ovn 00086889	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/26/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	82.04 82.04	0.00	Paid	Y 04/05/2024
H42920240328kr1 00086890	Amazon Marketplace CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/27/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	70.60 70.60	0.00	Paid	Y 04/05/2024
H42920240326bcb 00086894	Amazon Marketplace PORTABLE TIRE INFLATOR 01-11-35-551-5210	03/23/2024 JWILLIAMS PORTABLE TIRE INFLATOR	04/05/2024	119.97 119.97	0.00	Paid	Y 04/05/2024
H42920240305jqw 00086895	Amazon Marketplace PT EMPLOYEE OF YEAR AWARD-ADMI 01-11-11-521-1900	03/01/2024 JWILLIAMS PT EMPLOYEE OF YEAR AWARD-ADMI	04/05/2024	75.13 75.13	0.00	Paid	Y 04/05/2024

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H42920240305nib 00086896	Amazon Marketplace SAFETY AWARDS/ERGO SUPPLIES 13-73-35-551-3500	03/01/2024 JWILLIAMS SAFETY AWARDS/ERGO SUPPLIES	04/05/2024	100.91 100.91	0.00	Paid	Y 04/05/2024
H42920240312ucm 00086897	Amazon Marketplace PT EMPLOYEE OF YEAR AWARD-ADMIN 01-11-11-521-1900	03/08/2024 JWILLIAMS PT EMPLOYEE OF YEAR AWARD-ADMIN	04/05/2024	22.44 22.44	0.00	Paid	Y 04/05/2024
H42920240322aqc 00086903	Amazon Marketplace SENSORY FAC. ROOM ITEMS-SRS 02-12-72-601-2500-231303	03/20/2024 JWILLIAMS SENSORY FAC. ROOM ITEMS-SRS	04/05/2024	121.11 121.11	0.00	Paid	Y 04/05/2024
H42920240322bxd 00086904	Amazon Marketplace SENSORY FAC. ITEMS-SRS 02-12-72-601-2500-231303	03/20/2024 JWILLIAMS SENSORY FAC. ITEMS-SRS	04/05/2024	42.50 42.50	0.00	Paid	Y 04/05/2024
H42920240326swk 00086906	Amazon Marketplace SENSORY SUPPLIES-ARC 02-12-72-601-2500-231303	03/22/2024 JWILLIAMS SENSORY SUPPLIES-ARC	04/05/2024	241.03 241.03	0.00	Paid	Y 04/05/2024
H42920240326pjm 00086907	Amazon Marketplace GREENHOUSE SUPPLIES 02-48-88-592-0482	03/23/2024 JWILLIAMS GREENHOUSE SUPPLIES	04/05/2024	80.10 80.10	0.00	Paid	Y 04/05/2024
H42920240304nvz 00086909	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	02/29/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	04/05/2024	13.48 13.48	0.00	Paid	Y 04/05/2024
H42920240304xac 00086910	Amazon Marketplace FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	02/29/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	04/05/2024	23.03 23.03	0.00	Paid	Y 04/05/2024

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H42920240327rxh 00086916	Amazon Marketplace WOMENS BOOTCAMP GIVEAWAYS 02-46-41-592-0990	03/26/2024 JWILLIAMS WOMENS BOOTCAMP GIVEAWAYS	04/05/2024	39.82 39.82	0.00	Paid	Y 04/05/2024
H42920240320hwj 00086925	Amazon Marketplace FEBREEZE AND DEODORIZERS-PMF 01-12-75-551-4700	03/18/2024 JWILLIAMS FEBREEZE AND DEODORIZERS-PMF	04/05/2024	137.99 137.99	0.00	Paid	Y 04/05/2024
H42920240325fmh 00086926	Amazon Marketplace CALENDAR FOR NEW EMPLOYEE-PMF 01-12-11-551-5100	03/21/2024 JWILLIAMS CALENDAR FOR NEW EMPLOYEE-PMF	04/05/2024	20.39 20.39	0.00	Paid	Y 04/05/2024
H42920240325gcu 00086927	Amazon Marketplace FILING ITEMS-PMF 01-12-11-551-5100	03/22/2024 JWILLIAMS FILING ITEMS-PMF	04/05/2024	26.94 26.94	0.00	Paid	Y 04/05/2024
H42920240307wsj 00086929	Amazon Marketplace TURNSTILE INSTALL SUPPLIES-FH 29-11-11-601-3110-232903	03/06/2024 JWILLIAMS TURNSTILE INSTALL SUPPLIES-FH	04/05/2024	98.71 98.71	0.00	Paid	Y 04/05/2024
H42920240313ndi 00086931	Amazon Marketplace TURNSTILE INSTALL SUPPLIES-FH 29-11-11-601-3110-232903	03/12/2024 JWILLIAMS TURNSTILE INSTALL SUPPLIES-FH	04/05/2024	74.63 74.63	0.00	Paid	Y 04/05/2024
H42920240325cov 00086937	Amazon Marketplace MISC COMPUTER SUPPLIES-IT 01-11-35-551-5200	03/21/2024 JWILLIAMS MISC COMPUTER SUPPLIES-IT	04/05/2024	396.99 396.99	0.00	Paid	Y 04/05/2024
H42920240301xwu 00086940	Amazon Marketplace POOL BASKETBALL HOOP-FH 02-12-72-601-1900-231308	02/28/2024 JWILLIAMS POOL BASKETBALL HOOP-FH	04/05/2024	380.00 380.00	0.00	Paid	Y 04/05/2024

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H42920240305jaf 00086944	Amazon Marketplace MAGNET BOARD-FH AQUATICS 02-71-72-551-5100	03/02/2024 JWILLIAMS MAGNET BOARD-FH AQUATICS	04/05/2024	16.99 16.99	0.00	Paid	Y 04/05/2024
H42920240307iuj 00086946	Amazon Marketplace BACK UP ADA CHAIR BATTERY 02-12-72-601-1900-231308	03/05/2024 JWILLIAMS BACK UP ADA CHAIR BATTERY	04/05/2024	328.50 328.50	0.00	Paid	Y 04/05/2024
H42920240312ntc 00086948	Amazon Marketplace WALL CLOCK-FH AQUATICS 02-46-44-551-4200	03/09/2024 JWILLIAMS WALL CLOCK-FH AQUATICS	04/05/2024	15.97 15.97	0.00	Paid	Y 04/05/2024
H42920240313wqp 00086950	Amazon Marketplace LAMINATING SHEETS-FH 02-46-44-551-5100	03/11/2024 JWILLIAMS LAMINATING SHEETS-FH	04/05/2024	27.88 27.88	0.00	Paid	Y 04/05/2024
H42920240315qow 00086952	Amazon Marketplace CLEANING SUPPLY STORAGE-AQUATICS 02-71-72-551-4700	03/13/2024 JWILLIAMS CLEANING SUPPLY STORAGE-FH AQU	04/05/2024	79.00 79.00	0.00	Paid	Y 04/05/2024
H42920240318ygg 00086953	Amazon Marketplace LOCKS FOR LESSON EQUIPMENT-FH 02-46-44-592-0130	03/14/2024 JWILLIAMS LOCKS FOR LESSON EQUIPMENT-FH	04/05/2024	19.99 19.99	0.00	Paid	Y 04/05/2024
H42920240322uam 00086954	Amazon Marketplace WHISTLES - AQUATICS 02-71-72-551-4200	03/20/2024 JWILLIAMS WHISTLES - AQUATICS	04/05/2024	39.88 39.88	0.00	Paid	Y 04/05/2024
H42920240322dtx 00086956	Amazon Marketplace WRISTBANDS FOR SWIM LESSONS 02-46-44-592-0130	03/21/2024 JWILLIAMS WRISTBANDS FOR SWIM LESSONS	04/05/2024	22.99 22.99	0.00	Paid	Y 04/05/2024

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H42920240326bzb 00086957	Amazon Marketplace NOTEBOOKS-FH AQUATICS 02-71-72-551-5100	03/24/2024 JWILLIAMS NOTEBOOKS-FH AQUATICS	04/05/2024	18.50 18.50	0.00	Paid	Y 04/05/2024
H42920240326dq1 00086958	Amazon Marketplace LANE LINE WRENCHES-FH 02-46-44-551-4200	03/24/2024 JWILLIAMS LANE LINE WRENCHES-FH	04/05/2024	38.27 38.27	0.00	Paid	Y 04/05/2024
H42920240301hbi 00086961	Amazon Marketplace GROUND ANCORS-PMF 01-12-72-571-6180	02/29/2024 JWILLIAMS GROUND ANCORS-PMF	04/05/2024	100.50 100.50	0.00	Paid	Y 04/05/2024
H42920240305csv 00086963	Amazon Marketplace MISC SHOP SUPPLIES 01-12-74-551-4200	03/03/2024 JWILLIAMS MISC SHOP SUPPLIES	04/05/2024	142.09 142.09	0.00	Paid	Y 04/05/2024
H42920240229gux 00086978	Amazon Marketplace FURNITURE LEVELERS-BBCH 02-26-11-151-3531	02/27/2024 JWILLIAMS FURNITURE LEVELERS-BBCH	04/05/2024	136.89 136.89	0.00	Paid	Y 04/05/2024
H42920240305ixh 00086986	Amazon Marketplace ARTS PARK WORKSHOP SUPPLIES 02-24-11-551-3100	03/02/2024 JWILLIAMS ARTS PARK WORKSHOP SUPPLIES	04/05/2024	23.49 23.49	0.00	Paid	Y 04/05/2024
H42920240305dxx 00086988	Amazon Marketplace STICKER PAPER FOR STUDENTS-C/A 02-24-11-551-5100	03/04/2024 JWILLIAMS STICKER PAPER FOR STUDENTS-C/A	04/05/2024	29.97 29.97	0.00	Paid	Y 04/05/2024
H42920240305kqy 00086989	Amazon Marketplace YOUTH SHOW COSTUMES 02-24-30-592-0899	03/04/2024 JWILLIAMS YOUTH SHOW COSTUMES	04/05/2024	251.29 251.29	0.00	Paid	Y 04/05/2024

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H42920240306icf 00086990	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	03/04/2024 JWILLIAMS ARTS PARK SUPPLIES	04/05/2024	34.95 34.95	0.00	Paid	Y 04/05/2024
H42920240307mah 00086991	Amazon Marketplace ARTS PARK SUPPLIES 02-24-11-551-3100	03/05/2024 JWILLIAMS ARTS PARK SUPPLIES	04/05/2024	49.00 49.00	0.00	Paid	Y 04/05/2024
H42920240312hiy 00086996	Amazon Marketplace YOUTH SHOW COSTUMES 02-24-30-592-0899	03/09/2024 JWILLIAMS YOUTH SHOW COSTUMES	04/05/2024	12.29 12.29	0.00	Paid	Y 04/05/2024
H42920240322o1c 00087004	Amazon Marketplace BATTERIES FOR SAFE-JBC 02-24-11-551-5100	03/20/2024 JWILLIAMS BATTERIES FOR SAFE-JBC	04/05/2024	17.25 17.25	0.00	Paid	Y 04/05/2024
H42920240322icg 00087005	Amazon Marketplace YOUTH SHOW PREP FOR ANNIE PLAY 02-24-30-592-0899	03/21/2024 JWILLIAMS YOUTH SHOW PREP FOR ANNIE PLAY	04/05/2024	43.71 43.71	0.00	Paid	Y 04/05/2024
H42920240325fjt 00087006	Amazon Marketplace OFFICE SUPPLIES-JBC 02-24-11-551-5100	03/22/2024 JWILLIAMS OFFICE SUPPLIES-JBC	04/05/2024	105.20 105.20	0.00	Paid	Y 04/05/2024
H42920240304ley 00087007	Amazon Marketplace EQUIP FOR YOUTH FITNESS PROGRAM 02-46-41-592-0980	02/29/2024 JWILLIAMS EQUIP FOR YOUTH FITNESS SUMMER	04/05/2024	217.51 217.51	0.00	Paid	Y 04/05/2024
H42920240304kdk 00087011	Amazon Marketplace SESSION1TRAININGTREAT-BRC 13-73-35-551-3500	02/29/2024 JWILLIAMS SESSION1TRAININGTREAT-BRC	04/05/2024	32.19 32.19	0.00	Paid	Y 04/05/2024

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H42920240304kdp 00087012	Amazon Marketplace EMPLOYEE APPRECIATION SUPP-BRC 02-22-72-551-4200	02/29/2024 JWILLIAMS EMPLOYEE APPRECIATION SUPP-BRC	04/05/2024	14.99 14.99	0.00	Paid	Y 04/05/2024
H429202403041fi 00087013	Amazon Marketplace EMPLOYEE APPRECIATION ITEMS-BR 02-22-72-551-4200 13-73-35-551-3500	02/29/2024 JWILLIAMS EMPLOYEE APPRECIATION ITEMS-BR SAFETY TRAINING INCENTIVES-BRC	04/05/2024	16.90 9.98 6.92	0.00	Paid	Y 04/05/2024
H42920240322dgm 00087016	Amazon Marketplace EGGSTRAVAGANZA SUPPLIES 02-13-13-592-0424	03/21/2024 JWILLIAMS EGGSTRAVAGANZA SUPPLIES	04/05/2024	22.98 22.98	0.00	Paid	Y 04/05/2024
H42920240326ivk 00087018	Amazon Marketplace TABLECLOTHS-BRC 02-22-72-551-4200	03/23/2024 JWILLIAMS TABLECLOTHS-BRC	04/05/2024	115.32 115.32	0.00	Paid	Y 04/05/2024
H42920240326nyv 00087019	Amazon Marketplace GAME PIECES/TABLECOVERS-BASE 02-97-81-592-0655	03/24/2024 JWILLIAMS GAME PIECES/TABLECOVERS-BASE	04/05/2024	59.54 59.54	0.00	Paid	Y 04/05/2024
H42920240326uot 00087020	Amazon Marketplace MARKER STORAGE-BRC 02-22-72-551-4200	03/24/2024 JWILLIAMS MARKER STORAGE-BRC	04/05/2024	15.83 15.83	0.00	Paid	Y 04/05/2024
H42920240322kps 00087038	Amazon Marketplace USB-C TO HDMI ADAPTER-MKTG 01-11-16-551-5100	03/20/2024 JWILLIAMS USB-C TO HDMI ADAPTER-MKTG	04/05/2024	11.09 11.09	0.00	Paid	Y 04/05/2024
H42920240312pmi 00087040	Amazon Marketplace MANILA FOLDERS-FH 02-46-72-551-5100	03/08/2024 JWILLIAMS MANILA FOLDERS-FH	04/05/2024	42.30 42.30	0.00	Paid	Y 04/05/2024

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H42920240319woh 00087042	Amazon Marketplace ROCK WALL SUPPLIES-FH 02-12-72-601-1900-231310	03/17/2024 JWILLIAMS ROCK WALL SUPPLIES-FH	04/05/2024	69.95 69.95	0.00	Paid	Y 04/05/2024
H42920240325zny 00087043	Amazon Marketplace ROCK WALL SUPPLIES-FH 02-12-72-601-1900-231310	03/21/2024 JWILLIAMS ROCK WALL SUPPLIES-FH	04/05/2024	69.95 69.95	0.00	Paid	Y 04/05/2024
H42920240314cly 00087050	Amazon Marketplace TONER FOR PRINTER-SP 02-83-75-551-5200	03/12/2024 JWILLIAMS TONER FOR PRINTER-SP	04/05/2024	115.82 115.82	0.00	Paid	Y 04/05/2024
H42920240315scb 00087051	Amazon Marketplace ALCOHOL PADS; DUSTER; HOOKS-SP 02-83-75-551-4200	03/13/2024 JWILLIAMS ALCOHOL PADS; DUSTER; HOOKS-SP	04/05/2024	46.56 46.56	0.00	Paid	Y 04/05/2024
H42920240327crj 00087054	Amazon Marketplace FLAG POLES/BRACKETS; Y SPLITTER-SP 02-17-72-551-4200	03/25/2024 JWILLIAMS FLAG POLES/BRACKETS; Y SPLITTER-SP	04/05/2024	59.54 59.54	0.00	Paid	Y 04/05/2024
H42920240308sqn 00087062	Amazon Marketplace EGG TRAIL PINK TAPE 02-13-13-592-0424	03/06/2024 JWILLIAMS EGG TRAIL PINK TAPE	04/05/2024	21.97 21.97	0.00	Paid	Y 04/05/2024
H42920240313ewz 00087065	Amazon Marketplace BATTERIES FOR EMERGENCY LIGHTS 02-46-72-571-6210	03/11/2024 JWILLIAMS BATTERIES FOR EMERGENCY LIGHTS	04/05/2024	143.96 143.96	0.00	Paid	Y 04/05/2024
H42920240307yuj 00087088	Amazon Marketplace POSTER PRINTER INK-FH 02-46-72-521-2100	03/05/2024 JWILLIAMS POSTER PRINTER INK-FH	04/05/2024	78.02 78.02	0.00	Paid	Y 04/05/2024

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H42920240312hfx 00087091	Amazon Marketplace SESSION 3 TRAINING INCENTIVES-FH 13-73-35-551-3500	03/10/2024 JWILLIAMS SESSION 3 TRAINING INCENTIVES-FH	04/05/2024	19.99 19.99	0.00	Paid	Y 04/05/2024
H42920240312prx 00087092	Amazon Marketplace WRISTBANDS-FH 02-46-72-551-5100	03/10/2024 JWILLIAMS WRISTBANDS-FH	04/05/2024	169.37 169.37	0.00	Paid	Y 04/05/2024
H42920240327zbq 00087098	Amazon Marketplace KEYBOARD ORGANIZER-FH 02-46-72-551-5100	03/26/2024 JWILLIAMS KEYBOARD ORGANIZER-FH	04/05/2024	107.96 107.96	0.00	Paid	Y 04/05/2024
H42920240301wim 00087102	Amazon Marketplace PORTABLE BACKDROP KIT-BBCH 02-26-11-151-3531	02/28/2024 JWILLIAMS PORTABLE BACKDROP KIT-BBCH	04/05/2024	269.00 269.00	0.00	Paid	Y 04/05/2024
H42920240307yhf 00087117	Amazon Marketplace EASTER BRUNCH SUPP-BBCH 02-26-11-151-3531	03/06/2024 JWILLIAMS EASTER BRUNCH SUPP-BBCH	04/05/2024	232.86 232.86	0.00	Paid	Y 04/05/2024
H42920240308ret 00086803	Amazon.com COFFEE SUPPLIES-PMF 01-12-75-551-4200	03/07/2024 JWILLIAMS COFFEE SUPPLIES-PMF	04/05/2024	4.36 4.36	0.00	Paid	Y 04/05/2024
H42920240328czd 00086810	Amazon.com COFFEE SUPPLIES-PMF 01-12-75-551-4200	03/27/2024 JWILLIAMS COFFEE SUPPLIES-PMF	04/05/2024	63.48 63.48	0.00	Paid	Y 04/05/2024
H42920240322ugw 00086839	Amazon.com ENVELOPES FOR BROCHURE MAILING 08-13-72-551-5100	03/20/2024 JWILLIAMS ENVELOPES FOR BROCHURE MAILING	04/05/2024	67.16 67.16	0.00	Paid	Y 04/05/2024

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H42920240318wvb 00086883	Amazon.com CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/15/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	227.52 227.52	0.00	Paid	Y 04/05/2024
H42920240320cmh 00086885	Amazon.com CLEANING WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/18/2024 JWILLIAMS CLEANING WASHROOM SUPPLIES-FH	04/05/2024	233.64 233.64	0.00	Paid	Y 04/05/2024
H42920240325xha 00086913	Amazon.com FITNESS DESK SUPPLIES-FH 02-46-43-551-5100	03/21/2024 JWILLIAMS FITNESS DESK SUPPLIES-FH	04/05/2024	27.02 27.02	0.00	Paid	Y 04/05/2024
H42920240305tko 00086919	Amazon.com MONITOR MOUNT CLIP-PMF 01-12-11-551-5100	03/03/2024 JWILLIAMS MONITOR MOUNT CLIP-PMF	04/05/2024	16.30 16.30	0.00	Paid	Y 04/05/2024
H42920240305jdw 00086928	Amazon.com AMAZON PRIME RENEWAL 01-11-35-521-1200 02-11-35-521-1200	03/03/2024 JWILLIAMS AMAZON PRIME RENEWAL	04/05/2024	1,299.00 649.50 649.50	0.00	Paid	Y 04/05/2024
H42920240318icy 00086933	Amazon.com WEB CAMS 02-11-35-551-5210	03/14/2024 JWILLIAMS WEB CAMS	04/05/2024	299.95 299.95	0.00	Paid	Y 04/05/2024
H42920240229c1w 00086939	Amazon.com PRINTER INK-FH 02-46-44-551-5100	02/28/2024 JWILLIAMS PRINTER INK-FH	04/05/2024	116.89 116.89	0.00	Paid	Y 04/05/2024
H42920240313swk 00086949	Amazon.com INK FOR PRINTER-FH AQUATICS 02-71-72-551-5100	03/11/2024 JWILLIAMS INK FOR PRINTER-FH AQUATICS	04/05/2024	109.89 109.89	0.00	Paid	Y 04/05/2024

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H42920240305hxa 00086987	Amazon.com COSTUMES FOR YOUTH SHOW 02-24-30-592-0899	03/03/2024 JWILLIAMS COSTUMES FOR YOUTH SHOW	04/05/2024	10.99 10.99	0.00	Paid	Y 04/05/2024
H42920240313isy 00086997	Amazon.com YOUTH SHOW COSTUMES 02-24-30-592-0899	03/11/2024 JWILLIAMS YOUTH SHOW COSTUMES	04/05/2024	10.99 10.99	0.00	Paid	Y 04/05/2024
H429202403041ia 00087014	Amazon.com MARKERSTORAGE-BRC 02-22-72-551-4200	02/29/2024 JWILLIAMS MARKERSTORAGE-BRC	04/05/2024	35.92 35.92	0.00	Paid	Y 04/05/2024
H42920240308iso 00087015	Amazon.com REFUND FOR RETURNED ITEM 02-22-72-551-4200	03/06/2024 JWILLIAMS REFUND FOR RETURNED ITEM	04/05/2024	(35.92) (35.92)	0.00	Paid	Y 04/05/2024
H42920240312tuk 00087041	Amazon.com MANILA FOLDERS-FH 02-46-72-551-5100	03/08/2024 JWILLIAMS MANILA FOLDERS-FH	04/05/2024	30.40 30.40	0.00	Paid	Y 04/05/2024
H42920240229krc 00087058	Amazon.com FABRIC SPRAY-BRC 02-22-72-551-4700	02/28/2024 JWILLIAMS FABRIC SPRAY-BRC	04/05/2024	11.99 11.99	0.00	Paid	Y 04/05/2024
H42920240305nfr 00087087	Amazon.com BATTERIES-FH 02-46-72-551-4200	03/04/2024 JWILLIAMS BATTERIES-FH	04/05/2024	25.45 25.45	0.00	Paid	Y 04/05/2024
H42920240322k1x 00087096	Amazon.com LAMINATING SHEETS-FH 02-46-72-551-5100	03/21/2024 JWILLIAMS LAMINATING SHEETS-FH	04/05/2024	29.16 29.16	0.00	Paid	Y 04/05/2024

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H42920240322shc 00087097	Amazon.com PHONE MESSAGE BOOKS-FH 02-46-72-551-5100	03/21/2024 JWILLIAMS PHONE MESSAGE BOOKS-FH	04/05/2024	18.84 18.84	0.00	Paid	Y 04/05/2024
H42920240328dpf 00087099	Amazon.com CARDSTOCK PAPER-FH 02-46-72-521-2100	03/26/2024 JWILLIAMS CARDSTOCK PAPER-FH	04/05/2024	64.57 64.57	0.00	Paid	Y 04/05/2024
H42920240322fih 00087033	American Gases Corp FORKLIFT PROPANE 01-12-74-571-6150	03/20/2024 JWILLIAMS FORKLIFT PROPANE	04/05/2024	93.84 93.84	0.00	Paid	Y 04/05/2024
H42920240322nye 00087146	American Gases Corp TANK LEASES 01-12-11-521-1200	03/20/2024 JWILLIAMS TANK LEASES	04/05/2024	441.60 441.60	0.00	Paid	Y 04/05/2024
H42920240318cdz 00086846	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-521-2210	03/14/2024 JWILLIAMS STAFF UNIFORMS-REC	04/05/2024	840.05 840.05	0.00	Paid	Y 04/05/2024
H42920240328kgj 00086847	American Outfitters Ltd STAFF UNIFORMS-REC 02-13-72-551-3400	03/26/2024 JWILLIAMS STAFF UNIFORMS-REC	04/05/2024	47.25 47.25	0.00	Paid	Y 04/05/2024
H42920240327arq 00086915	American Outfitters Ltd WOMENS BOOTCAMP PROGRAM T-SHIRTS 02-46-41-592-0990	03/25/2024 JWILLIAMS WOMENS BOOTCAMP PROGRAM T-SHIRTS	04/05/2024	409.80 409.80	0.00	Paid	Y 04/05/2024
H42920240319jwu 00087000	American Outfitters Ltd YOUTH SHOW SHIRTS 02-24-30-592-0899	03/15/2024 JWILLIAMS YOUTH SHOW SHIRTS	04/05/2024	281.20 281.20	0.00	Paid	Y 04/05/2024

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H42920240305pck 00087044	American Outfitters Ltd T-SHIRTS & SWEATSHIRTS-PBP 02-13-13-592-0772	03/01/2024 JWILLIAMS T-SHIRTS & SWEATSHIRTS-PBP	04/05/2024	1,180.50 1,180.50	0.00	Paid	Y 04/05/2024
H42920240305sej 00087045	American Outfitters Ltd T-SHIRTS & SWEATSHIRTS-PBP 02-13-13-592-0772	03/01/2024 JWILLIAMS T-SHIRTS & SWEATSHIRTS-PBP	04/05/2024	422.80 422.80	0.00	Paid	Y 04/05/2024
H42920240304gfj 00087106	American Outfitters Ltd FH LOGO PENS 02-46-72-521-2131 02-46-72-521-2131 02-46-72-521-2131	02/29/2024 JWILLIAMS FH LOGO PENS FH LOGO PENS FH LOGO PENS	04/05/2024	1,150.00 562.50 562.50 25.00	0.00	Paid	Y 04/05/2024
H42920240305vpk 00087155	American Outfitters Ltd YOUTH PRACTICE PINNIES NUMBERED 02-46-92-592-0314	03/02/2024 JWILLIAMS YOUTH PRACTICE PINNIES NUMBERED	04/05/2024	52.80 52.80	0.00	Paid	Y 04/05/2024
H42920240307dkd 00087156	American Outfitters Ltd VOLLEYTOTS SHIRTS 02-46-92-592-0319	03/05/2024 JWILLIAMS VOLLEYTOTS SHIRTS	04/05/2024	38.85 38.85	0.00	Paid	Y 04/05/2024
H42920240307uwz 00087158	American Outfitters Ltd VOLLEYKIDS SHIRTS 02-46-92-592-0319	03/05/2024 JWILLIAMS VOLLEYKIDS SHIRTS	04/05/2024	67.80 67.80	0.00	Paid	Y 04/05/2024
04/20/2024 00086730	Andrew Frazier Jr REFEREE FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	04/22/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	04/26/2024	90.00 90.00	0.00	Paid	Y 04/26/2024
041124 00086672	ANGEL RODRIGUEZ REFUND DEPOSIT BELVIDERE RECREATION CENT 02-22-72-441-0200	04/11/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/12/2024	150.00 150.00	0.00	Paid	Y 04/12/2024

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040124 00086593	Angela Marcum CELL PHONE REIMBURSEMENT-MARCH 02-24-11-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	25.00 25.00	0.00	Paid	Y 04/12/2024
10806 00086732	ANTHEM EXCAVATION & DEMOLITION, INC 542 MCALISTER HOME DEMOLITION 30-11-11-601-4000-230102 30-11-11-601-4000-230102	04/22/2024 JWILLIAMS 542 MCALISTER HOME DEMOLITION CITY OF WAUKEGAN PERMIT FEE	05/22/2024	24,758.00 24,325.00 433.00	0.00	Paid	Y 04/26/2024
10809 00086733	ANTHEM EXCAVATION & DEMOLITION, INC REMOVE&HAUL CONCRETE-MCALISTER PROPERTY 30-11-11-601-4000-230102	04/22/2024 JWILLIAMS LAND ACQUISITION	05/22/2024	2,000.00 2,000.00	0.00	Paid	Y 04/26/2024
040124 00086610	Anthony Strack CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	60.00 60.00	0.00	Paid	Y 04/12/2024
040124-1 00086631	Anthony Strack TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
040124 00086617	April Yarza CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
040124 00086567	ASIA BECTON CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
INV-1353 00086521	AT Group Inc CARNEGIE RESTORATION 41-55-98-601-2500-200103	01/25/2024 JWILLIAMS CARNEGIE LIBRARY DESIGN-ADD'L WORK	02/24/2024	1,044.35 1,044.35	0.00	Paid	Y 04/05/2024

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INV-1355 00086719	AT Group Inc PROJECT MANGEMENT-CARNEGIE RESTORATION 41-55-98-601-2500-200103	02/25/2024 JWILLIAMS PROJECT MANAGEMENT-CARNEGIE RESTORATION	03/26/2024	2,138.10 2,138.10	0.00	Paid	Y 04/26/2024
7500077802 00086467	AT&T LONG DISTANCE SVC 01-11-11-531-4000 01-12-75-531-4000 02-22-72-531-4000 02-24-11-531-4000 02-26-11-151-3531 02-26-11-151-3531 02-71-47-531-4000 08-13-72-531-4000 10-54-72-531-4000	JWILLIAMS LONG DISTANCE SVC-ADMIN LONG DISTANCE SVC-PMF LONG DISTANCE SVC-BRC LONG DISTANCE SVC-JBC LONG DISTANCE SVC-BBCH LONG DISTANCE SVC--BBM LONG DISTANCE SVC--ROSE PARK LONG DISTANCE SVC-SRS LONG DISTANCE SVC-HISTORICAL	03/19/2024 04/18/2024	15.87 0.17 2.24 1.49 6.02 1.49 1.49 0.74 0.74 1.49	0.00	Paid	Y 04/05/2024
132598738-04092 00086751	AT&T DSL SERVIC-BRC 02-22-72-531-4000	JWILLIAMS TELEPHONE	04/09/2024 05/07/2024	115.17 115.17	0.00	Paid	Y 04/26/2024
H42920240321tus 00087139	AT&T PHONE SVC 1/11-2/10 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	JWILLIAMS PHONE SVC 1/11-2/10 CORP PHONE SVC 1/11-2/10 PMF PHONE SVC 1/11-2/10 BEVIER PHONE SVC 1/11-2/10 BRC PHONE SVC 1/11-2/10 JBC PHONE SVC 1/11-2/10 VAC PHONE SVC 1/11-2/10 BBCH PHONE SVC 1/11-2/10 BBM PHONE SVC 1/11-2/10 JAC PHONE SVC 1/11-2/10 FH PHONE SVC 1/11-2/10 GGC PHONE SVC 1/11-2/10 SZ PHONE SVC 1/11-2/10 SP PHONE SVC 1/11-2/10 SRS PHONE SVC 1/11-2/10 LILAC PHONE SVC 1/11-2/10 HISTORICAL PHONE SVC 1/11-2/10 HAINES PHONE SVC 1/11-2/10 ADMIN	03/19/2024 04/05/2024	2,291.33 243.80 179.67 59.88 211.41 189.35 59.88 171.24 59.88 52.06 239.53 59.88 56.89 184.51 59.88 231.73 59.88 52.06 119.80	0.00	Paid	Y 04/05/2024

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H42920240306usr 00087115	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	03/04/2024 JWILLIAMS ADMIN HOTSPOTS PARKS WIRELESS BEVIER WIRELESS JBC HOTSPOTS FH WIRELESS MARKETING WIRELESS DH HOTSPOT BRC HOTSPOTS GROSCHER FIELD HOTSPOT	04/05/2024	528.54 86.46 92.85 46.62 43.23 43.23 43.23 43.23 86.46 43.23	0.00	Paid	Y 04/05/2024
APP #1 00086520	Auburn Corporation CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/31/2023 JWILLIAMS WINDOWS/GLASSING WORK-CARNEG	01/30/2024	165,554.10 165,554.10	0.00	Paid	Y 04/05/2024
H42920240314nnq 00086932	B&H Photo Video NETWORK SWITCHES 30-10-98-601-1500-231101	03/12/2024 JWILLIAMS NETWORK SWITCHES	04/05/2024	2,613.80 2,613.80	0.00	Paid	Y 04/05/2024
56951 00086718	BA SOLUTIONS, LLC FIELD LIGHT REMOVAL/INSTALL 29-11-11-601-3110-232905	01/22/2024 JWILLIAMS FIELD LIGHT REMOVAL/INSTALL	02/21/2024	1,500.00 1,500.00	0.00	Paid	Y 04/26/2024
H42920240313rer 00086901	Baker Creek Heirloom Seeds GARDEN SEEDS 02-48-88-592-0482	03/11/2024 JWILLIAMS GARDEN SEEDS	04/05/2024	17.00 17.00	0.00	Paid	Y 04/05/2024
040124 00086602	Benjamin Richards CELL PHONE REIMBURSEMENT-MARCH 01-11-16-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	25.00 25.00	0.00	Paid	Y 04/12/2024
24007-PAY APP # 00086527	Berglund Construction Company CONSTRUCTION MANAGEMENT-CARNEGIE RENOTAT 41-55-98-601-2500-200103	01/31/2024 JWILLIAMS CONSTRUC MNGMNT FEE-CARNEGIE	03/01/2024	20,652.71 20,652.71	0.00	Paid	Y 04/05/2024

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12433-PAY APP # 00086528	Berglund Construction Company GENERAL TRADIES-CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/31/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	01/30/2024	252,211.16 252,211.16	0.00	Paid	Y 04/05/2024
PAY APP #15 00086780	Berglund Construction Company CONSTRUCTION MANAGEMENT-CARNEGIE 41-55-98-601-2500-200103	03/31/2024 JWILLIAMS CONSTRUC MNGMNT FEE-CARNEGIE	05/01/2024	33,250.00 33,250.00	0.00	Paid	Y 04/26/2024
12455 00086781	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	01/31/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	02/29/2024	102,338.58 102,338.58	0.00	Paid	Y 04/26/2024
12468 00086782	Berglund Construction Company GENERAL TRADES WORK-CARNEGIE 41-55-98-601-2500-200103	02/29/2024 JWILLIAMS GENERAL TRADES WORK-CARNEGIE	03/30/2024	199,547.94 199,547.94	0.00	Paid	Y 04/26/2024
4/3/2024 00086522	Black Lives Matter Lake County ADVERTISING 01-11-16-521-2131	04/03/2024 JWILLIAMS ADVERTISING	04/19/2024	500.00 500.00	0.00	Paid	Y 04/19/2024
H42920240319ohb 00086817	Blue Sky Marketing Group VOLUNTEER PATRON AWARDS 01-11-16-581-3500	03/16/2024 JWILLIAMS VOLUNTEER PATRON AWARDS	04/05/2024	440.73 440.73	0.00	Paid	Y 04/05/2024
04/09/2024 00086654	Bonnie Brook Golf Course VOLUNTEER/PATRON LUNCHEON 01-11-16-581-3500	04/10/2024 JWILLIAMS SPECIAL EVENTS	04/12/2024	5,598.00 5,598.00	0.00	Paid	Y 04/26/2024
24-1082 00086633	BOWER CONSULTING GROUP LLC LEAD PAINT TESTING 41-55-98-601-2500-200103	03/01/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	03/31/2024	765.00 765.00	0.00	Paid	Y 04/12/2024

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24-1144 00086665	BOWER CONSULTING GROUP LLC LEAD PAINT TESTING 41-55-98-601-2500-200103	04/11/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	05/11/2024	505.00 505.00	0.00	Paid	Y 04/26/2024
H42920240301zcb 00086824	Bowlero Bowling TIME TO SPARE BOWLING FALL: 16PPTS 08-16-00-592-0025	02/28/2024 JWILLIAMS TIME TO SPARE BOWLING FALL: 16PPTS	04/05/2024	88.00 88.00	0.00	Paid	Y 04/05/2024
H42920240308hqk 00086825	Bowlero Bowling TIME TO SPARE BOWLING FALL: 16PPTS 08-16-00-592-0025	03/06/2024 JWILLIAMS TIME TO SPARE BOWLING FALL: 16PPTS	04/05/2024	88.00 88.00	0.00	Paid	Y 04/05/2024
H42920240315ygg 00086830	Bowlero Bowling TIME TO SPARE BOWLING FALL: 17 PPTS 08-16-00-592-0025	03/13/2024 JWILLIAMS TIME TO SPARE BOWLING FALL: 17 PPTS	04/05/2024	93.50 93.50	0.00	Paid	Y 04/05/2024
H42920240322snn 00086837	Bowlero Bowling TIME TO SPARE BOWLING FALL: 16PPTS 08-16-00-592-0025	03/20/2024 JWILLIAMS TIME TO SPARE BOWLING FALL: 16PPTS	04/05/2024	88.00 88.00	0.00	Paid	Y 04/05/2024
04/22/2024 00086737	BRANDIN STOY WOMEN'S SELF DEFENSE INSTRUCTOR 02-48-88-590-0470	04/22/2024 JWILLIAMS MARTIAL ARTS	04/26/2024	156.00 156.00	0.00	Paid	Y 04/26/2024
07 00086741	BRANDIN STOY TAE KWON DO INSTRUCTOR FEE 02-48-88-590-0470	04/22/2024 JWILLIAMS MARTIAL ARTS	04/26/2024	2,440.75 2,440.75	0.00	Paid	Y 04/26/2024
040124 00086589	Brielle Johnson CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024

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H42920240322xrh 00087160	Brogans Inc JR. BULLDOG TROPHIES 02-46-92-592-0314	03/20/2024 JWILLIAMS JR. BULLDOG TROPHIES	04/05/2024	350.00 350.00	0.00	Paid	Y 04/05/2024
040124 00086595	BROOKLYN MATTNER CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
H42920240328euy 00087153	BSN Sports Inc PLAYER BENCHES-BEVIER & ROSE 29-11-11-601-3110-232901 29-11-11-601-3110-232903 29-11-11-601-3110-222906 29-11-11-601-3110-222906	03/26/2024 JWILLIAMS PLAYER BENCHES-BEVIER & ROSE PLAYER BENCHES-BEVIER & ROSE PLAYER BENCHES-BEVIER & ROSE PLAYER BENCHES-BEVIER & ROSE	04/05/2024	3,164.36 1,069.97 117.20 1,859.99 117.20	0.00	Paid	Y 04/05/2024
H429202403081tn 00086862	Burris Equipment VENTRAC LIGHT 01-12-74-571-6160 02-26-11-151-3531	03/06/2024 JWILLIAMS VENTRAC LIGHT PRESSURE WASHER ROD-PMF	04/05/2024	104.53 57.49 47.04	0.00	Paid	Y 04/05/2024
H42920240315f gb 00087028	Burris Equipment FS94R WEED EATERS/CARB REBUILD 01-12-74-571-6150	03/13/2024 JWILLIAMS FS94R WEED EATERS/CARB REBUILD	04/05/2024	97.32 97.32	0.00	Paid	Y 04/05/2024
10577 00086686	C Johnson Sign Company SPORTS PARK MARQUEE 29-11-11-601-3110-232903 29-11-11-601-3110-232903	03/14/2024 JWILLIAMS DAKTRONICS DOUBLE FACE DIGITAL SIGN REMOVAL OF OLD AND INSTALLATION	04/13/2024	46,600.00 32,600.00 14,000.00	0.00	Paid	Y 04/19/2024
040424 00086550	CANDICE PORTER PARTIAL REFUND JUNIOR BULLDOGS WITH TRAN 02-46-92-491-0314	04/04/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES-PARTIAL REFUND	04/05/2024	10.00 10.00	0.00	Paid	Y 04/05/2024

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H42920240326wgb 00086865	Cano Auto Parts TAX REFUND 02-26-11-151-3531	03/21/2024 JWILLIAMS TAX REFUND	04/05/2024	(10.88) (10.88)	0.00	Paid	Y 04/05/2024
B-9687 00085962	Canton Creative Marketing LLC 1000 BUSINESS CARDS BROOKLYN 02-46-72-521-2100	03/15/2024 MJESSE PRINTING	04/15/2024	61.77 61.77	0.00	Paid	Y 04/05/2024
H42920240319rdb 00087001	CANVA PRO WRONG CHARGE-TO BE REFUNDED 02-24-11-551-5100	03/16/2024 JWILLIAMS WRONG CHARGE-TO BE REFUNDED	04/05/2024	959.40 959.40	0.00	Paid	Y 04/05/2024
H42920240325pap 00086893	CDW Government Inc ADOBE LICENSES 02-11-35-551-5220	03/21/2024 JWILLIAMS ADOBE LICENSES	04/05/2024	153.15 153.15	0.00	Paid	Y 04/05/2024
H42920240321pgy 00086935	CDW Government Inc FIREWALL MAINT RENEWALS 01-11-35-521-1200 02-11-35-521-1200	03/19/2024 JWILLIAMS FIREWALL MAINT RENEWALS FIREWALL MAINT RENEWALS	04/05/2024	992.18 496.09 496.09	0.00	Paid	Y 04/05/2024
H42920240325qki 00086938	CDW Government Inc SONICWALL FW RENEWAL 02-11-35-521-1200	03/21/2024 JWILLIAMS SONICWALL FW RENEWAL	04/05/2024	102.54 102.54	0.00	Paid	Y 04/05/2024
47383 00086645	Century Automatic Sprinkler Co FIRE SPRINKLER INSPECTION-FH 13-73-35-521-1900	04/05/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/05/2024	1,055.00 1,055.00	0.00	Paid	Y 04/26/2024
47381 00086647	Century Automatic Sprinkler Co FIRE SPRINKLER INSPECTION-BBCH 13-73-35-521-1900	04/04/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/04/2024	534.00 534.00	0.00	Paid	Y 04/26/2024

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47380 00086648	Century Automatic Sprinkler Co FIRE SPRINKLER INSPECTION-ADMIN 13-73-35-521-1900	04/04/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/04/2024	362.00 362.00	0.00	Paid	Y 04/26/2024
47379 00086649	Century Automatic Sprinkler Co FIRE SPRINKLER INSPECTION-PMF 13-73-35-521-1900	04/04/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/04/2024	534.00 534.00	0.00	Paid	Y 04/26/2024
47471 00086726	Century Automatic Sprinkler Co FIRE SPRINKLER REPAIRS-BB 30-12-98-601-3110-230101	04/19/2024 JWILLIAMS BONNIE BROOK REPAIR	05/19/2024	6,623.00 6,623.00	0.00	Paid	Y 04/26/2024
824 00086734	Charles A. Moody RUDD FARM INVASIVE CONTROL 30-12-98-601-3110-231209	04/20/2024 JWILLIAMS RUDD FARM INVASIVE CONTROL	05/20/2024	4,856.00 4,856.00	0.00	Paid	Y 04/26/2024
H42920240321qjk 00086818	Chicago Tribune MONTHLY NEWS SUBSCRIPTION 01-11-16-521-2120	03/19/2024 JWILLIAMS MONTHLY NEWS SUBSCRIPTION	04/05/2024	34.00 34.00	0.00	Paid	Y 04/05/2024
H42920240308cx1 00086947	Chipotle EMPLOY APPRECIATION LUNCH-REC 01-11-11-521-2210	03/06/2024 JWILLIAMS EMPLOYEE APPRECIATION LUNCH-RE	04/05/2024	9.35 9.35	0.00	Paid	Y 04/05/2024
040124 00086598	Christopher Murphy CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
040124 00086618	Cindy Zamudio CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024

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H42920240311odr 00087121	Cintas 47P TOWEL/MAT SVC-PMF 01-12-75-521-1240 02-12-46-521-1240	03/07/2024 JWILLIAMS TOWEL/MAT SVC-PMF MOP SVC-BRC BLDGS	04/05/2024	268.29 176.35 91.94	0.00	Paid	Y 04/05/2024
H42920240311puz 00087122	Cintas 47P FLOOR MAT SVC-ADMIN 01-11-11-521-1900	03/07/2024 JWILLIAMS FLOOR MAT SVC-ADMIN	04/05/2024	43.41 43.41	0.00	Paid	Y 04/05/2024
H42920240320cur 00087132	Cintas 47P FLOOR MAT SVC-FH 02-46-72-521-1230	03/18/2024 JWILLIAMS FLOOR MAT SVC-FH	04/05/2024	206.98 206.98	0.00	Paid	Y 04/05/2024
H42920240320hiw 00087133	Cintas 47P FLOOR MAT SERVICE-FH 02-46-72-521-1230	03/18/2024 JWILLIAMS	04/05/2024	204.47 204.47	0.00	Paid	Y 04/05/2024
2568158 00086561	City of waukegan LIQUOR LICENSE RENEWAL-24/25 02-26-11-151-3531	03/01/2024 JWILLIAMS GOLFVISIONS	04/15/2024	3,421.10 3,421.10	0.00	Paid	Y 04/12/2024
033124 00086675	City of waukegan FOOD & BEVERAGE TAX-MARCH 02-26-11-151-3531	03/31/2024 JWILLIAMS GOLFVISIONS	04/20/2024	242.39 242.39	0.00	Paid	Y 04/12/2024
INV24-4378 00086681	City of waukegan ELEVATOR LICENSE FEE-FH 13-73-35-521-1900	04/09/2024 JWILLIAMS MISCELLANEOUS SERVICES	04/22/2024	150.00 150.00	0.00	Paid	Y 04/19/2024
INV24-4372 00086682	City of waukegan ELEVATOR LICENSE FEE-ADMIN 13-73-35-521-1900	04/09/2024 JWILLIAMS MISCELLANEOUS SERVICES	04/22/2024	75.00 75.00	0.00	Paid	Y 04/19/2024

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INV24-0934 00086683	City of waukegan ELEVATOR LICENSE FEE-JBC 13-73-35-521-1900	01/18/2024 JWILLIAMS MISCELLANEOUS SERVICES	02/17/2024	75.00 75.00	0.00	Paid	Y 04/19/2024
INV24-0938 00086684	City of waukegan ELEVATOR LICENSE FEE-BONNIE BROOK 13-73-35-521-1900	01/18/2024 JWILLIAMS MISCELLANEOUS SERVICES	02/17/2024	75.00 75.00	0.00	Paid	Y 04/19/2024
H42920240305ukh 00086787	City of waukegan Chamber of TICKET FOR WAKE UP WAUKEGAN EVENT 01-11-11-521-2210	03/01/2024 JWILLIAMS TICKET FOR WAKE UP WAUKEGAN EVENT	04/05/2024	35.00 35.00	0.00	Paid	Y 04/05/2024
2261947-032824 00086634	City of waukegan water Billing HYDRANT SVC 2/2-3/5 01-12-72-531-1000	03/28/2024 JWILLIAMS WATER & SEWER		63.00 63.00	0.00	Paid	Y 04/12/2024
2263425-032824 00086635	City of waukegan water Billing HYDRANT SVC 2/2-3/5 01-12-72-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	63.00 63.00	0.00	Paid	Y 04/12/2024
2265887-032824 00086636	City of waukegan water Billing HYDRANT SVC 2/2-3/5 01-12-72-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	63.00 63.00	0.00	Paid	Y 04/12/2024
2263426-032824 00086637	City of waukegan water Billing HYDRANT SVC 2/2-3/5 01-12-72-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	63.00 63.00	0.00	Paid	Y 04/12/2024
2261662-032824 00086638	City of waukegan water Billing WATER 2/17-3/18 PMF #1 01-12-75-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	17.46 17.46	0.00	Paid	Y 04/12/2024

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2405567-032824 00086639	City of waukegan water Billing WATER 2/17-3/18 SP 02-83-75-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	53.85 53.85	0.00	Paid	Y 04/12/2024
2544967 00086640	City of waukegan water Billing WATER 2/17-3/18 PMF #2 01-12-75-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	17.46 17.46	0.00	Paid	Y 04/12/2024
2681907-032824 00086641	City of waukegan water Billing WATER 2/13-3/12 ARC 10-56-72-531-1000	03/28/2024 JWILLIAMS WATER & SEWER	04/19/2024	17.46 17.46	0.00	Paid	Y 04/12/2024
2704307-032824 00086642	City of waukegan water Billing WATER 2/13-3/14 542 MCALISTER PROPERTY 30-11-11-601-4000-230102	03/28/2024 JWILLIAMS LAND ACQUISITION	04/19/2024	17.46 17.46	0.00	Paid	Y 04/12/2024
2588057 00086663	City of waukegan water Billing WATER 2/24-3/25 ADMIN 01-11-11-531-1000	04/04/2024 JWILLIAMS WATER & SEWER	04/26/2024	68.82 68.82	0.00	Paid	Y 04/12/2024
2261606-041124 00086691	City of waukegan water Billing WATER 3/1-3/29 JAC 10-56-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	17.46 17.46	0.00	Paid	Y 04/19/2024
2261870-041124 00086692	City of waukegan water Billing WATER 3/1-3/29 BRC 02-22-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	49.56 49.56	0.00	Paid	Y 04/19/2024
2265737-041124 00086693	City of waukegan water Billing WATER 3/1-3/29 BEVIER CENTER 01-12-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	17.46 17.46	0.00	Paid	Y 04/19/2024

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2298164-041124 00086694	City of waukegan water Billing WATER 3/1-3/29 FH 02-46-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	3,456.40 3,456.40	0.00	Paid	Y 04/19/2024
2426247-041124 00086695	City of waukegan water Billing WATER 3/1-3/29 HAINES 10-56-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	17.46 17.46	0.00	Paid	Y 04/19/2024
2426287-041124 00086696	City of waukegan water Billing WATER 3/1-4/03 BOWEN GARAGE 01-12-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	10.71 10.71	0.00	Paid	Y 04/19/2024
2261607-041124 00086697	City of waukegan water Billing WATER 3/1-3/29 JBC 10-56-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	17.46 17.46	0.00	Paid	Y 04/19/2024
2261846-041124 00086698	City of waukegan water Billing WATER 3/1-3/29 UPTON PARK 10-56-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	17.46 17.46	0.00	Paid	Y 04/19/2024
2261608-041124 00086699	City of waukegan water Billing WATER 10/1/19-3/29 BOWEN SPLASH PAD 01-12-72-531-1000	04/11/2024 JWILLIAMS WATER & SEWER	05/03/2024	10,150.51 10,150.51	0.00	Paid	Y 04/19/2024
2234834-041824 00086752	City of waukegan water Billing WATER 3/9-4/8 VAC 01-12-72-531-1000	04/18/2024 JWILLIAMS WATER & SEWER	05/10/2024	17.46 17.46	0.00	Paid	Y 04/26/2024
H42920240312xrb 00087128	Comcast INTERNET SVC-HAINES/LILAC 10-56-72-521-1900	03/10/2024 JWILLIAMS INTERNET SVC-HAINES/LILAC	04/05/2024	164.85 164.85	0.00	Paid	Y 04/05/2024

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H42920240313oin 00087129	Comcast INTERNET SVC-ARC 08-13-72-521-1900	03/12/2024 JWILLIAMS INTERNET SVC-ARC	04/05/2024	162.90 162.90	0.00	Paid	Y 04/05/2024
H42920240319iun 00087131	Comcast INTERNET SVC-JBC 02-24-11-531-4000	03/18/2024 JWILLIAMS INTERNET SVC-JBC	04/05/2024	172.90 172.90	0.00	Paid	Y 04/05/2024
H42920240326lbn 00087150	Comcast CABLE/INTERNET SVC-FH 02-46-72-521-1900	03/24/2024 JWILLIAMS CABLE/INTERNET SVC-FH	04/05/2024	575.94 575.94	0.00	Paid	Y 04/05/2024
H42920240326sbk 00087151	Comcast INTERNET SERVICE-SP 02-83-72-521-1900	03/24/2024 JWILLIAMS INTERNET SERVICE-SP	04/05/2024	169.85 169.85	0.00	Paid	Y 04/05/2024
H42920240326xue 00087152	Comcast INTERNET SERVICE-PMF 01-12-75-521-1900	03/24/2024 JWILLIAMS INTERNET SERVICE-PMF	04/05/2024	164.85 164.85	0.00	Paid	Y 04/05/2024
H42920240304pjf 00087111	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 08-13-72-531-4000	03/01/2024 JWILLIAMS EDI/PHONE SVC-PMF ENS/PHONE SVC-JBC PHONE SVC-FH PHONE SVC-SP PHONE SVC-DH PHONE SVC-BRC EDI/ENS/PHONE SVC-ADM PHONE SVC-ARC	04/05/2024	11,070.91 561.47 561.47 2,480.06 387.82 387.82 758.36 4,762.75 1,171.16	0.00	Paid	Y 04/05/2024
2694272000-0320 00086558	ComEd ELECTRIC 2/8-3/14 CARNEGIE 10-56-72-531-2000	03/20/2024 JWILLIAMS ELECTRIC	04/04/2024	5,311.27 5,311.27	0.00	Paid	Y 04/12/2024

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8779212111 00086703	ComEd ELECTRIC 3/15-4/9 DUGDALE PARK 02-17-72-531-2000	04/10/2024 JWILLIAMS ELECTRIC	06/10/2024	77.46 77.46	0.00	Paid	Y 04/26/2024
8779212111-0320 00086704	ComEd ELECTRIC 2/5-3/15 DUGDALE 02-17-72-531-2000	03/20/2024 JWILLIAMS ELECTRIC	05/20/2024	406.56 406.56	0.00	Paid	Y 04/19/2024
0052911222-0411 00086705	ComEd ELECTRIC 2/7-3/19 FH 02-46-72-531-2000	04/11/2024 JWILLIAMS ELECTRIC	06/10/2024	12,778.92 12,778.92	0.00	Paid	Y 04/19/2024
0052911222-0412 00086720	ComEd ELECTRIC 3/19-4/12 FH 02-46-72-531-2000	04/12/2024 JWILLIAMS ELECTRIC	06/11/2024	9,093.48 9,093.48	0.00	Paid	Y 04/26/2024
7173612222-0415 00086721	ComEd ELECTRIC 3/14-4/12 UPTON PARK 10-56-72-531-2000	04/15/2024 JWILLIAMS ELECTRIC	06/14/2024	93.30 93.30	0.00	Paid	Y 04/26/2024
2837867000-0314 00086723	ComEd ELECTRIC 2/8-3/14 VICTORY PARK 01-12-72-531-2000	03/14/2024 JWILLIAMS ELECTRIC	04/14/2024	46.67 46.67	0.00	Paid	Y 04/26/2024
2837867000-0412 00086757	ComEd ELECTRIC 3/12-4/12 VICTORY PARK 01-12-72-531-2000	04/12/2024 JWILLIAMS ELECTRIC	05/12/2024	42.86 42.86	0.00	Paid	Y 04/26/2024
H42920240305afm 00087112	ComEd ELECTRIC 12/19-1/22 POWELL PARK 09-12-72-531-2000	03/01/2024 JWILLIAMS ELECTRIC 12/19-1/22 POWELL PARK	04/05/2024	35.17 35.17	0.00	Paid	Y 04/05/2024

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H42920240321gyc 00087134	ComEd ELECTRIC 2/8-3/14 KING PARK 09-12-72-531-2000	03/19/2024 JWILLIAMS ELECTRIC 2/8-3/14 KING PARK	04/05/2024	28.42 28.42	0.00	Paid	Y 04/05/2024
H42920240321hoa 00087135	ComEd ELECTRIC 2/8-3/14 ARC 10-56-72-531-2000	03/19/2024 JWILLIAMS ELECTRIC 2/8-3/14 ARC	04/05/2024	587.12 587.12	0.00	Paid	Y 04/05/2024
H42920240304jqy 00086856	Commercial Tire Service NEW TIRES-P23 01-12-74-571-6110 01-12-74-521-1900	02/29/2024 JWILLIAMS NEW TIRES-P23 MISC SERVICE FEES FOR NEW TIRE	04/05/2024	914.32 695.32 219.00	0.00	Paid	Y 04/05/2024
H42920240305hms 00087021	Commercial Tire Service 4000D TRALER TIRES 01-12-74-571-6140	03/01/2024 JWILLIAMS 4000D TRALER TIRES	04/05/2024	466.60 466.60	0.00	Paid	Y 04/05/2024
3971617 00085918	Constellation NewEnergy GAS SVC-FEB 01-11-11-531-3000 10-56-72-531-3000 10-56-72-531-3000 01-12-72-531-3000 01-12-75-531-3000 01-12-72-531-3000 02-83-75-531-3000 10-56-72-531-3000 02-22-72-531-3000 01-12-72-531-3000 10-56-72-531-3000 02-46-72-531-3000 10-56-72-531-3000	02/28/2024 MJESSE HEAT-ADMIN HEAT-HAINES HEAT-LILAC HEAT-BOWEN GREENHOUSE HEAT-PMF HEAT-BEVIER HEAT-SP HEAT-JBC HEAT-BRC HEAT-VISUAL ARTS CENTER HEAT-DOUGLAS HOUSE HEAT-FH AT HINKSTON PARK HEAT-JAC	04/15/2024	15,506.14 1,197.17 377.58 443.67 291.93 2,472.72 145.97 521.70 709.45 773.95 294.15 274.94 7,844.54 158.37	0.00	Paid	Y 04/05/2024

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3988561 00086032	Constellation NewEnergy GAS SVC-FEB	03/15/2024 JWILLIAMS	05/01/2024	11,075.70	0.00	Paid	Y 04/19/2024
	01-11-11-531-3000	HEAT-ADMIN		848.60			
	10-56-72-531-3000	HEAT-HAINES		292.00			
	10-56-72-531-3000	HEAT-LILAC		317.73			
	01-12-72-531-3000	HEAT-BOWEN GREENHOUSE		211.70			
	01-12-75-531-3000	HEAT-PMF		1,646.45			
	01-12-72-531-3000	HEAT-BEVIER		115.57			
	02-83-75-531-3000	HEAT-SP		414.29			
	10-56-72-531-3000	HEAT-JBC		482.82			
	02-22-72-531-3000	HEAT-BRC		453.97			
	01-12-72-531-3000	HEAT-VAC		226.18			
	10-56-72-531-3000	HEAT-ARC		215.32			
	02-46-72-531-3000	HEAT-FH		5,710.95			
	10-56-72-531-3000	HEAT-JAC		140.12			
68135090401 00086753	Constellation NewEnergy, Inc. ELECTRIC 3/19-4/12 FH	04/15/2024 JWILLIAMS	06/15/2024	4,927.71	0.00	Paid	Y 04/26/2024
	02-46-72-531-2000	ELECTRIC		4,927.71			
68135090301 00086754	Constellation NewEnergy, Inc. ELECTRIC 2/7-3/19 FH	04/15/2024 JWILLIAMS	06/15/2024	8,579.59	0.00	Paid	Y 04/26/2024
	02-46-72-531-2000	ELECTRIC		8,579.59			
68117434401 00086755	Constellation NewEnergy, Inc. ELECTRIC 2/7-3/19 SP	04/15/2024 JWILLIAMS	06/15/2024	3,464.97	0.00	Paid	Y 04/26/2024
	02-83-75-531-2000	ELECTRIC-SP MAINT BLDG		1,193.53			
	02-83-75-531-2010	ELECTRIC: ATHLETIC FIELDS		2,238.68			
	02-83-75-531-2000	ELECTRIC-MARQUEE		32.76			
68133670301 00086756	Constellation NewEnergy, Inc. ELECTRIC 3/19-4/12 SP	04/15/2024 JWILLIAMS	06/15/2024	1,762.47	0.00	Paid	Y 04/26/2024
	02-83-75-531-2000	ELECTRIC-SP MAINT BLDG		569.81			
	02-83-75-531-2010	ELECTRIC: ATHLETIC FIELDS		1,177.73			
	02-83-75-531-2000	ELECTRIC-MARQUEE		14.93			

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25346 00086772	Continental Painting PAINTING SERVICES-CARNEGIE RESTORATION 41-55-98-601-2500-200103	03/26/2024 JWILLIAMS PAINTING SERVICES-CARNEGIE	04/25/2024	15,199.00 15,199.00	0.00	Paid	Y 04/26/2024
040124 00086573	Cynthia Bull CELL PHONE REIMBURSEMENT-MARCH 01-11-16-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
040124-1 00086622	Cynthia Bull TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
040124 00086615	Dayna Wick CELL PHONE REIMBURSEMENT-MARCH 13-73-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	10.00 10.00	0.00	Paid	Y 04/12/2024
114990 00086657	Delfs Garage 22 VEHICLE SAFETY TESTS 01-12-74-521-1900	03/27/2024 JWILLIAMS MISCELLANEOUS SERVICES	04/25/2024	508.50 508.50	0.00	Paid	Y 04/26/2024
040424 00086551	DESIREE VALLE REFUND DEPOSIT FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	04/04/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/05/2024	75.00 75.00	0.00	Paid	Y 04/05/2024
704552 00086725	DOG WASTE DEPOT DOG WASTE SUPPLIES 29-11-11-601-3110-232903	04/19/2024 JWILLIAMS PARK IMPROVEMENTS	05/19/2024	970.33 970.33	0.00	Paid	Y 04/26/2024
H42920240312s1c 00086995	DOLLAR GENERAL #21260 CUPS 4 WOMEN'S INTERNATIONAL EVENT 02-24-11-590-0914	03/08/2024 JWILLIAMS CUPS 4 WOMEN'S INTERNATIONAL EVENT	04/05/2024	30.65 30.65	0.00	Paid	Y 04/05/2024

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H42920240327acb 00086900	Dollar General Store #06279 EE OF THE YEAR GIFT-ADMIN 01-11-11-521-1900	03/25/2024 JWILLIAMS EE OF THE YEAR GIFT-ADMIN	04/05/2024	4.34 4.34	0.00	Paid	Y 04/05/2024
H42920240229rsk 00087161	Dollar Tree MISC SUPP-PARENT/CHILD PROG EVENT 02-48-86-592-0432	02/27/2024 JWILLIAMS MISC SUPP-PARENT/CHILD PROG EVENT	04/05/2024	93.75 93.75	0.00	Paid	Y 04/05/2024
H42920240308joo 00086826	Dollar Tree Stores Inc 10 DISPOSABLE TABLECLOTHS-SRS 08-13-72-551-3100	03/06/2024 JWILLIAMS 10 DISPOSABLE TABLECLOTHS-SRS	04/05/2024	10.00 10.00	0.00	Paid	Y 04/05/2024
H42920240320pxy 00086912	Dollar Tree Stores Inc FITNESS DESK DECORATIONS-FH 02-46-43-551-5100	03/18/2024 JWILLIAMS FITNESS DESK DECORATIONS-FH	04/05/2024	9.75 9.75	0.00	Paid	Y 04/05/2024
H42920240304svp 00087008	Dollar Tree Stores Inc DECORATIONS4EMPLOYEE APPRECIATION-FH 13-73-35-551-3500	02/29/2024 JWILLIAMS DECORATIONS4EMPLOYEE APPRECIATION-FH	04/05/2024	27.50 27.50	0.00	Paid	Y 04/05/2024
H42920240326bfy 00087017	Dollar Tree Stores Inc ERASERS-BASE 02-97-81-592-0655 02-48-88-592-0482 02-13-13-592-0424	03/22/2024 JWILLIAMS ERASERS-BASE ASTRONAUT TRAINING SUPP-NATURE EGGSTRAVAGANZA SUPPLIES	04/05/2024	21.25 1.25 8.75 11.25	0.00	Paid	Y 04/05/2024
H42920240307tor 00087061	Dollar Tree Stores Inc SAFETY GIFTS-GENERAL REC 13-73-35-551-3500	03/05/2024 JWILLIAMS SAFETY GIFTS-GENERAL REC	04/05/2024	13.50 13.50	0.00	Paid	Y 04/05/2024
H42920240305men 00087086	Dollar Tree Stores Inc SESSION 3 TRAINING INCENTIVES- 13-73-35-551-3500	03/01/2024 JWILLIAMS SESSION 3 TRAINING INCENTIVES-	04/05/2024	5.00 5.00	0.00	Paid	Y 04/05/2024

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H42920240314dqw 00087159	Dollar Tree Stores Inc PARFAIT BUFFETT COOKING CLASS 01-11-11-521-1900	03/12/2024 JWILLIAMS PARFAIT BUFFETT COOKING CLASS	04/05/2024	23.75 23.75	0.00	Paid	Y 04/05/2024
H42920240229xqp 00087162	Dollar Tree Stores Inc FAUX FLOWERS-PARENT/CHILD PROG 02-48-86-592-0432	02/27/2024 JWILLIAMS FAUX FLOWERS-PARENT/CHILD PROG	04/05/2024	12.50 12.50	0.00	Paid	Y 04/05/2024
H42920240306feq 00087164	Dollar Tree Stores Inc MISC SUPP-PARENT/CHILD PROG EVENT 02-48-86-592-0432	03/04/2024 JWILLIAMS MISC SUPP-PARENT/CHILD PROG EVENT	04/05/2024	16.25 16.25	0.00	Paid	Y 04/05/2024
03/28/2024 00086489	Donald Jurek ADULT VOLLEYBALL REF 03/25/24 - 03/29/22 02-46-92-590-0302	03/29/2024 JWILLIAMS VOLLEYBALL	04/05/2024	180.00 180.00	0.00	Paid	Y 04/05/2024
04/04/2024 00086554	Donald Jurek VOLLEYBALL REF 4/1/24 - 4/5/24 6 GAMES 02-46-92-590-0302	04/05/2024 JWILLIAMS VOLLEYBALL	04/12/2024	180.00 180.00	0.00	Paid	Y 04/12/2024
4/11/2024 00086678	Donald Jurek VOLLEYBALL REF 4/8-4/12 6 GAMES 02-46-92-590-0302	04/12/2024 JWILLIAMS VOLLEYBALL	04/19/2024	180.00 180.00	0.00	Paid	Y 04/19/2024
04/18/2024 00086714	Donald Jurek ADULT VOLLEYBALL REF 4/15/24-4/19/24 5 G 02-46-92-590-0302	04/19/2024 JWILLIAMS VOLLEYBALL	04/19/2024	150.00 150.00	0.00	Paid	Y 04/26/2024
04012024 00086507	Douglas Blake MUSIC INSTRUCTOR MARCH PAYMENT 02-24-50-590-0800	04/01/2024 JWILLIAMS PIANO I	04/05/2024	966.00 966.00	0.00	Paid	Y 04/05/2024

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H42920240322rbx 00087003	Dramatic Publishing COPIES OF EXTRA SCRIPTS-HOLIDAY PLAY 02-24-30-590-0899	03/19/2024 JWILLIAMS EXTRA SCRIPTS-HOLIDAY SHOW MIR	04/05/2024	212.63 212.63	0.00	Paid	Y 04/05/2024
12673 00086044	Eco Clean Maintenance, Inc MARCH CUSTODIAL SVCS-REC BLDS 01-12-46-521-1230 01-12-46-521-1230 01-12-46-521-1230 01-12-46-521-1230	03/25/2024 JWILLIAMS CUSTODIAL SVCS-BRC CUSTODIAL SVCS-JAC CUSTODIAL SVCS-JBC CUSTODIAL SVCS-ARC	03/24/2024	2,119.29 815.67 281.72 393.90 628.00	0.00	Paid	Y 04/26/2024
12668 00086045	Eco Clean Maintenance, Inc MARCH CUSTODIAL SVCS-FH 02-46-72-521-1230	03/25/2024 JWILLIAMS CUSTODIAL SVCS FY23/24-FH	04/24/2024	6,676.92 6,676.92	0.00	Paid	Y 04/26/2024
12693 00086526	Eco Clean Maintenance, Inc MARCH PORTER SVC-FH 02-46-72-521-1230	04/02/2024 JWILLIAMS CUSTODIAL MAINTENANCE	05/02/2024	2,368.00 2,368.00	0.00	Paid	Y 04/26/2024
040124 00086603	Edgar Rios CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
042524 00087166	EDITH NEWSOME REFUND PARK AND TABLES RENTAL LESS CANCE 01-12-11-441-0300	04/25/2024 JWILLIAMS PARK FACILITY RENTAL-REFUNDS	04/26/2024	135.00 135.00	0.00	Paid	Y 04/26/2024
040124 00086605	Efrain Rodriguez CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	25.00 25.00	0.00	Paid	Y 04/12/2024
04042024 00086548	Elizabeth Deitsch Richmond IC PAYMENT-ELIZABETH RICHMOND 02-46-41-590-0975	04/04/2024 JWILLIAMS BASIC FITNESS	04/12/2024	234.00 234.00	0.00	Paid	Y 04/12/2024

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040124 00086580	Elizabeth Fallon CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024
041124 00086674	ELIZABETH WATKINS REFUND DEPOSIT BELVIDERE RECREATION CENT 02-22-72-441-0200	04/11/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/12/2024	75.00 75.00	0.00	Paid	Y 04/12/2024
040124 00086609	ELLIOTT SRNICK CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
57360 00086499	Ernie Peterson Plumbing Inc SEWER RODDED-BEVIER PARK 02-12-46-571-7250	03/29/2024 JWILLIAMS BUILDING REPAIR	04/28/2024	395.00 395.00	0.00	Paid	Y 04/26/2024
PAY APP #9 00086784	Ernie Peterson Plumbing Inc PLUMBING SVCS-CARNEGIE 41-55-98-601-2500-200103	03/31/2024 JWILLIAMS PLUMBING WORK-CARNEGIE	04/30/2024	66,993.30 66,993.30	0.00	Paid	Y 04/26/2024
040124 00086570	Errick Beverly CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	70.00 70.00	0.00	Paid	Y 04/12/2024
0003-2024 ADMIN 00086541	Ervin Jacobs MARCH CUSTODIAL SVCS-ADMIN 01-12-46-521-1230	03/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	04/05/2024	1,625.00 1,625.00	0.00	Paid	Y 04/05/2024
0002-2024 SP 00086542	Ervin Jacobs MARCH CUSTODIAL SVCS-SP 02-83-75-521-1230	03/31/2024 JWILLIAMS CUSTODIAL MAINTENANCE	04/05/2024	325.00 325.00	0.00	Paid	Y 04/05/2024

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H42920240319qtk 00087095	Experiential Systems Inc ROCKWALL SUPPLIES-FH 02-12-72-601-1900-231310	03/15/2024 JWILLIAMS ROCKWALL SUPPLIES-FH	04/05/2024	114.24 114.24	0.00	Paid	Y 04/05/2024
H42920240304hpt 00086977	Facebook, Inc. FACEBOOK AD-REC 02-13-13-592-0780	02/29/2024 JWILLIAMS FACEBOOK AD-REC	04/05/2024	12.16 12.16	0.00	Paid	Y 04/05/2024
H42920240322ecn 00087066	Ferguson Heating & Cooling FITTINGS FOR PRO-PREST-FH POOL 02-46-72-521-1900	03/20/2024 JWILLIAMS FITTINGS FOR PRO-PREST FOR POO	04/05/2024	60.95 60.95	0.00	Paid	Y 04/05/2024
04032024 00086544	Flexpro FLEX PRO MARCH 2024 01-11-11-211-6340	04/04/2024 JWILLIAMS FSA MEDICAL / DEP CARE	04/05/2024	3,368.42 3,368.42	0.00	Paid	Y 04/05/2024
H42920240311drd 00087120	FSS Technologies FIRE ALARM MONITORING-ARC 07-12-72-521-1900	03/07/2024 JWILLIAMS FIRE ALARM MONITORING-ARC	04/05/2024	300.00 300.00	0.00	Paid	Y 04/05/2024
H42920240311tjh 00087123	FSS Technologies BURGLR ALARM MONITORING-VARIOUS 07-12-72-521-1900	03/07/2024 JWILLIAMS BURGLR ALARM MONITORING-VARIOUS PARKS	04/05/2024	6,314.01 6,314.01	0.00	Paid	Y 04/05/2024
H42920240311ujq 00087124	FSS Technologies FIRE ALARM MNRTRNG-VARIOUS PARKS 07-12-72-521-1900	03/07/2024 JWILLIAMS FIRE ALARM MONITORING-VARIOUS	04/05/2024	1,500.00 1,500.00	0.00	Paid	Y 04/05/2024
041124 00086666	GABRIELA CASTREJON PARTIAL DEPOSIT REFUND JANE ADDAMS CENTE 02-29-72-441-0200	04/11/2024 JWILLIAMS BUILDING RENTAL-PARTIAL DEP REFND	04/12/2024	75.00 75.00	0.00	Paid	Y 04/12/2024

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041124 00086671	GARY RICHARDS PARTIAL REFUND TRACK & REFUND 08-48-84-491-0091 08-16-00-491-0025	04/11/2024 CHICAGO WO JWILLIAMS SOCIALIZATION PROGRAMS SPORTS & FITNESS	04/12/2024	85.00 39.00 46.00	0.00	Paid	Y 04/12/2024
H42920240229muk 00086979	Gemp1er's NOISE GUN FOR GEESE CONTROL-BB 02-26-11-151-3531	02/27/2024 JWILLIAMS NOISE GUN FOR GEESE CONTROL-BB	04/05/2024	219.91 219.91	0.00	Paid	Y 04/05/2024
H42920240318hf1 00086980	Gemp1er's CREDIT FOR TAX CHARGE 02-26-11-151-3531	03/06/2024 JWILLIAMS CREDIT FOR TAX CHARGE	04/05/2024	(12.94) (12.94)	0.00	Paid	Y 04/05/2024
H42920240318htu 00086981	Gemp1er's CREDIT FOR TAX CHARGE 02-26-11-151-3531	03/06/2024 JWILLIAMS CREDIT FOR TAX CHARGE	04/05/2024	(12.33) (12.33)	0.00	Paid	Y 04/05/2024
040424 00086552	GERALDINE HARRINGTON REFUND PARK RENTAL 03/30/24 01-12-11-441-0300	04/04/2024 JWILLIAMS PARK FACILITY RENTAL-REFUND	04/05/2024	100.00 100.00	0.00	Paid	Y 04/05/2024
6009.001-1 00086491	Gewalt Hamilton Associates Inc ARC PARKING EXPANSION DESIGN SERVICES 30-11-11-601-4000-230102	03/14/2024 JWILLIAMS ARC PARKING EXPANSION DESIGN SERVICES	04/13/2024	3,750.00 3,750.00	0.00	Paid	Y 04/12/2024
H42920240301eqv 00087059	GMediawraps.com EAST/WEST ROOM WINDOW WRAPS 02-12-46-571-7250 02-22-72-521-1900	02/28/2024 JWILLIAMS EAST/WEST ROOM WINDOW WRAPS EAST/WEST ROOM WINDOW WRAPS	04/05/2024	926.00 463.00 463.00	0.00	Paid	Y 04/05/2024
2024-04 00086546	GolfVisions Management Inc GOLF MANAGEMENT FEE-APRIL 02-26-11-599-3530	04/01/2024 JWILLIAMS MANAGEMENT CONTRACT FEE	04/05/2024	4,250.00 4,250.00	0.00	Paid	Y 04/05/2024

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H42920240308kop 00086861	Gordie Boucher Ford P14 GRILLE 01-12-74-571-6110	03/06/2024 JWILLIAMS P14 GRILLE	04/05/2024	89.38 89.38	0.00	Paid	Y 04/05/2024
H42920240229ghe 00086802	Govets.com CLEANING SUPP-OUTDOOR RESTROOMS 01-12-72-551-4700	02/27/2024 JWILLIAMS CLEANING SUPPLIES-OUTDOOR REST	04/05/2024	269.73 269.73	0.00	Paid	Y 04/05/2024
H42920240305kjp 00087067	Grainger POOL BOILER IGNITERS 02-46-44-571-6190	03/01/2024 JWILLIAMS POOL BOILER IGNITERS	04/05/2024	307.48 307.48	0.00	Paid	Y 04/05/2024
H42920240312jcb 00087070	Grainger ALARM BATTERY 02-12-46-571-7250 02-12-46-571-7252 01-12-75-571-7250 01-12-75-571-7252	03/08/2024 JWILLIAMS ALARM BATTERY T-STAT BATTERY ALARM BATTERY T-STAT BATTERY	04/05/2024	51.92 10.09 15.50 10.09 16.24	0.00	Paid	Y 04/05/2024
H42920240312p1m 00087071	Grainger T8 BULBS-FH 02-46-72-551-1500 02-46-72-571-7250	03/08/2024 JWILLIAMS T8 BULBS-FH TOILET REPAIR PARTS-FH	04/05/2024	236.86 87.48 149.38	0.00	Paid	Y 04/05/2024
H42920240312von 00087072	Grainger FAUCET BATTERIES-FH 02-46-72-571-7250	03/08/2024 JWILLIAMS FH-FAUCET BATTTS.	04/05/2024	27.10 27.10	0.00	Paid	Y 04/05/2024
H42920240318kyf 00087073	Grainger FH-EF BELTS 02-46-72-571-7252	03/14/2024 JWILLIAMS FH-EF BELTS	04/05/2024	11.79 11.79	0.00	Paid	Y 04/05/2024
H42920240318xgb 00087074	Grainger FH-FAUCET REPAIR 02-46-72-571-7250	03/14/2024 JWILLIAMS FH-FAUCET REPAIR	04/05/2024	54.46 54.46	0.00	Paid	Y 04/05/2024

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H42920240325eeq 00087076	Grainger MAG-LOCK BATTES 01-12-72-571-7250	03/21/2024 JWILLIAMS MAG-LOCK BATTES	04/05/2024	15.67 15.67	0.00	Paid	Y 04/05/2024
H42920240325enb 00087077	Grainger SZ-SLIDE WEIR 02-71-72-571-6180	03/21/2024 JWILLIAMS SZ-SLIDE WEIR	04/05/2024	277.98 277.98	0.00	Paid	Y 04/05/2024
H42920240325hno 00087078	Grainger POOL SHUTDOWN SUPPLIES 02-46-44-571-6190	03/21/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	34.16 34.16	0.00	Paid	Y 04/05/2024
H42920240325hzj 00087079	Grainger POOL SHUTDOWN SUPPLIES 02-46-44-571-6190	03/21/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	59.45 59.45	0.00	Paid	Y 04/05/2024
H42920240325u1c 00087080	Grainger POOL SHUTDOWN SUPPLIES 02-46-44-571-6190	03/21/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	27.16 27.16	0.00	Paid	Y 04/05/2024
H42920240327qut 00087083	Grainger POOL SHUTDOWN SUPPLIES 02-46-44-571-6190	03/25/2024 JWILLIAMS POOL SHUTDOWN SUPPLIES	04/05/2024	279.92 279.92	0.00	Paid	Y 04/05/2024
H42920240328cni 00087084	Grainger VALVE LO/TO 13-73-35-551-3500	03/26/2024 JWILLIAMS VALVE LO/TO	04/05/2024	62.00 62.00	0.00	Paid	Y 04/05/2024
H42920240328zuc 00087085	Grainger POOL COMPRESSOR 02-46-44-571-6190	03/26/2024 JWILLIAMS POOL COMPRESSOR	04/05/2024	37.28 37.28	0.00	Paid	Y 04/05/2024

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H42920240304vux 00087109	Grainger FLOOR RUNNER-ARC 29-11-11-601-3110-222905	02/29/2024 JWILLIAMS FLOOR RUNNER-ARC	04/05/2024	496.53 496.53	0.00	Paid	Y 04/05/2024
H42920240312jgr 00087126	GREENTEC AUTO HYBRID BATTERY-PMF SHOP 30-12-98-601-3110-230101	03/07/2024 JWILLIAMS HYBRID BATTERY-PMF SHOP	04/05/2024	3,599.00 3,599.00	0.00	Paid	Y 04/05/2024
235981 00086646	H2I Group CONTROL KEYPAD FOR GYM CURTAINS & BACKBO 02-46-72-571-7250	04/04/2024 JWILLIAMS BUILDING REPAIR	05/04/2024	888.00 888.00	0.00	Paid	Y 04/26/2024
PAY APP #4 00086455	Hacienda Landscaping, Inc BEVIER PARK RENOVATION 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906 29-11-11-601-3110-222906	03/19/2024 JWILLIAMS BEVIER PARK RENOVATION CO# 1-CONNECT DOWNSPOTS CO# 2-PRICING DIFFERENCE CO# 3-LABOR TO INSTALL WOOD FIBER CO# 4-MISC ADDITIONS & DEDUCTIONS CO# 5-GRADE CHANGE SOUT OF PLAYGROUND CO# 6-DEDUCT OWNER PROVIDED PAVING	04/18/2024	259,954.20 271,212.30 6,404.40 5,266.50 6,210.00 (12,744.00) 3,600.00 (19,995.00)	0.00	Paid	Y 04/19/2024
H42920240304dye 00087103	Halogen Supply Company Inc POOL PH PROBES 02-46-44-571-6190	02/29/2024 JWILLIAMS POOL PH PROBES	04/05/2024	1,153.79 1,153.79	0.00	Paid	Y 04/05/2024
H42920240308khk 00087118	Halogen Supply Company Inc MOTOR FOR KIDS POOL 02-46-44-571-6190	03/06/2024 JWILLIAMS MOTOR FOR KIDS POOL	04/05/2024	1,352.05 1,352.05	0.00	Paid	Y 04/05/2024
H42920240321poh 00087138	Halogen Supply Company Inc PUMP GASKET 02-46-44-571-6190	03/19/2024 JWILLIAMS PUMP GASKET	04/05/2024	156.09 156.09	0.00	Paid	Y 04/05/2024

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H42920240328jne 00087154	Halogen Supply Company Inc PULSAR PARTS-FH POOL 02-46-44-571-6190	03/26/2024 JWILLIAMS PULSAR PARTS-FH POOL	04/05/2024	481.48 481.48	0.00	Paid	Y 04/05/2024
1813.03.20 00086537	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE RENOVATION 41-55-98-601-2500-200103	03/04/2024 JWILLIAMS ARCHITECTURAL SVCS-CARNEGIE RENOVATION	04/03/2024	29,901.12 29,901.12	0.00	Paid	Y 04/05/2024
1813.03.19 00086538	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	03/05/2024 JWILLIAMS ARCHITECTURAL SVCS-CARNEGIE RENOVATION	04/04/2024	32,411.25 32,411.25	0.00	Paid	Y 04/05/2024
1813.03.21 00086773	Harboe Architects, PC ARCHITECTURAL SVCS- CARNEGIE 41-55-98-601-2500-200103	04/01/2024 JWILLIAMS ARCHITECTURAL SERVICES-CARNEGIE	05/01/2024	28,264.48 28,264.48	0.00	Paid	Y 04/26/2024
H42920240325beb 00087034	Harbor Freight Tools MECHANICS TOOL BOX 02-26-11-151-3531	03/21/2024 JWILLIAMS MECHANICS TOOL BOX	04/05/2024	409.98 409.98	0.00	Paid	Y 04/05/2024
H42920240312sqx 00087089	Head Rush Technologies ROCKWALL SUPPLIES-FH 02-12-72-601-1900-231310	03/07/2024 JWILLIAMS ROCKWALL SUPPLIES-FH	04/05/2024	318.53 318.53	0.00	Paid	Y 04/05/2024
H42920240326iyd 00086822	Heart of the City ADVERTISEMENT FOR EVENT 01-11-16-521-2131	03/22/2024 JWILLIAMS ADVERTISEMENT FOR EVENT	04/05/2024	1,000.00 1,000.00	0.00	Paid	Y 04/05/2024
040124 00086579	Hector B. Escobar CELL PHONE REIMBURSEMENT-MARCH 02-24-11-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	25.00 25.00	0.00	Paid	Y 04/12/2024

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040124-1 00086624	Hector B. Escobar TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
H42920240314seb 00087093	HIGH COUNTRY HARDWARE ROCKWALL SUPPLIES-FH 02-12-72-601-1900-231310	03/11/2024 JWILLIAMS ROCKWALL SUPPLIES-FH	04/05/2024	107.45 107.45	0.00	Paid	Y 04/05/2024
12003651041324 00086747	Hinckley Springs WATER COOLER RENTAL-SP 02-83-75-521-1900	04/13/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/06/2024	10.50 10.50	0.00	Paid	Y 04/26/2024
32417 00086524	Hitchcock Design Group HINKSTON PARK AND BATHROOM DESIGN 29-11-11-601-3110-232902	03/31/2024 JWILLIAMS HINKSTON PARK AND BATHROOM DESIGN	04/30/2024	3,807.50 3,807.50	0.00	Paid	Y 04/26/2024
32418 00086525	Hitchcock Design Group BEVIER RENOVATION 29-11-11-601-3110-222906	03/31/2024 JWILLIAMS CONSTRUCTION PHASE-BEVIER PK	04/30/2024	1,005.07 1,005.07	0.00	Paid	Y 04/26/2024
H42920240301uyb 00087163	Hobby Lobby #978 MISC SUPP-PARENT/CHILD PROG EVENT 02-48-86-592-0432	02/27/2024 JWILLIAMS MISC SUPP-PARENT/CHILD PROG EVENT	04/05/2024	29.92 29.92	0.00	Paid	Y 04/05/2024
H42920240319eku 00086843	Home Depot #1941 PLANT FOOD-VARIOUS PARKS 01-12-72-571-7155	03/15/2024 JWILLIAMS PLANT FOOD-VARIOUS PARKS	04/05/2024	25.94 25.94	0.00	Paid	Y 04/05/2024
H42920240229jnf 00086848	Home Depot #1941 WEATHER STRIP FOR EXTERIOR DOORS-ARC 10-56-72-571-7250	02/26/2024 JWILLIAMS WEATHER STRIP FOR EXTERIOR DOORS-ARC	04/05/2024	32.94 32.94	0.00	Paid	Y 04/05/2024

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H42920240229o1d 00086849	Home Depot #1941 DOOR SWEEP FOR SAUNA DOOR-FH 02-46-72-571-7250	02/26/2024 JWILLIAMS DOOR SWEEP FOR SAUNA DOOR-FH	04/05/2024	7.93 7.93	0.00	Paid	Y 04/05/2024
H42920240307sck 00086850	Home Depot #1941 LIGUID PLUMBER-BEVIER RESTROOM 01-12-72-571-7250	03/04/2024 JWILLIAMS LIGUID PLUMBER-BEVIER RESTROOM	04/05/2024	17.98 17.98	0.00	Paid	Y 04/05/2024
H42920240307wue 00086851	Home Depot #1941 DOOR HINGES-KING PARK RESTROOM 01-12-72-571-7250	03/04/2024 JWILLIAMS DOOR HINGES-KING PARK RESTROOM	04/05/2024	27.81 27.81	0.00	Paid	Y 04/05/2024
H42920240314uts 00086852	Home Depot #1941 RECEPTICALS FOR GYM-FH 02-46-72-571-7250	03/11/2024 JWILLIAMS RECEPTICALS FOR GYM-FH	04/05/2024	28.48 28.48	0.00	Paid	Y 04/05/2024
H42920240318ydt 00086864	Home Depot #1941 SPE721 TRAILER ALUMINUM AND WOOD 01-12-74-571-6140	03/13/2024 JWILLIAMS SPE721 TRAILER ALUMINUM AND WOOD	04/05/2024	91.54 91.54	0.00	Paid	Y 04/05/2024
H42920240326til 00086905	Home Depot #1941 GARDEN SUPPLIES 02-48-88-592-0482	03/21/2024 JWILLIAMS GARDEN SUPPLIES	04/05/2024	42.49 42.49	0.00	Paid	Y 04/05/2024
H42920240304bca 00087046	Home Depot #1941 SPECIAL EVENT AND PROGRAM STORAGE 02-12-72-601-2500-231302	02/28/2024 JWILLIAMS SPECIAL EVENT AND PROGRAM STORAGE	04/05/2024	223.58 223.58	0.00	Paid	Y 04/05/2024
H42920240312enw 00087069	Home Depot.com REFUND FOR RETURNED ITEM 02-12-72-601-2500-231304	03/08/2024 JWILLIAMS REFUND FOR RETURNED ITEM	04/05/2024	(23.93) (23.93)	0.00	Paid	Y 04/05/2024

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H42920240304n1q 00087108	Identisys COLOR PRINTER RIBBON-FH 02-46-72-551-5200 02-46-72-551-5200	02/29/2024 JWILLIAMS	04/05/2024	1,080.93	0.00	Paid	Y 04/05/2024
		COLOR PRINTER RIBBON-FH COLOR PRINTER RIBBON-FH		1,050.00 30.93			
H42920240312sqd 00086791	Illinois Association of Park LEGISLATIVE CONF REGISTRATION-MATHEWS 01-11-11-521-2210	03/07/2024 JWILLIAMS	04/05/2024	210.00	0.00	Paid	Y 04/05/2024
		LEGISLATIVE CONF REGISTRATION-MATHEWS		210.00			
H42920240322rhs 00086820	Illinois Association of Park PARKS DAY TICKET-MCDONALD 01-11-16-521-2210	03/19/2024 JWILLIAMS	04/05/2024	45.00	0.00	Paid	Y 04/05/2024
		PARKS DAY TICKET-MCDONALD		45.00			
H42920240315vgc 00087130	Illinois Association of Park LEGISLATIVE CONF FEE-BECKMANN 01-11-35-521-2210	03/12/2024 JWILLIAMS	04/05/2024	216.00	0.00	Paid	Y 04/05/2024
		LEGISLATIVE CONF FEE-BECKMANN		216.00			
H429202403221os 00087144	Illinois Association of Park FINANCIAL SUSTAINY TRNG-JB/MJ 01-11-35-521-2210	03/19/2024 JWILLIAMS	04/05/2024	858.00	0.00	Paid	Y 04/05/2024
		FINANCIAL SUSTAINABILITY TRNG-		858.00			
H42920240319mhf 00086976	Illinois Council of Orchestras WSO ICO MEMBERSHIP 02-91-11-521-2210	03/14/2024 JWILLIAMS	04/05/2024	50.00	0.00	Paid	Y 04/05/2024
		WSO ICO MEMBERSHIP		50.00			
04182024 00086717	ILLINOIS DEPARTMENT OF NATURAL 2023 RTP 23-189 AWARD FEE 29-11-11-601-3110-232901	RESO 04/19/2024 JWILLIAMS	04/19/2024	400.00	0.00	Paid	Y 04/26/2024
		PARK IMPROVEMENTS		400.00			
H42920240327kqe 00086809	Illinois Park and Recreation MIPE MEETING-GIRMSCHIED 01-12-11-521-2210	03/25/2024 JWILLIAMS	04/05/2024	20.00	0.00	Paid	Y 04/05/2024
		MIPE MEETING-GIRMSCHIED		20.00			

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H42920240325dcb 00086821	Illinois Park and Recreation IPRA DIVERSITY TRAINING-MCDONALD 01-11-16-521-2210	03/21/2024 JWILLIAMS IPRA DIVERSITY TRAINING-MCDONALD	04/05/2024	60.00 60.00	0.00	Paid	Y 04/05/2024
H42920240325ygp 00086899	Illinois Park and Recreation DEI TRAINING-WICK 13-73-35-521-2210	03/21/2024 JWILLIAMS DEI TRAINING-WICK	04/05/2024	90.00 90.00	0.00	Paid	Y 04/05/2024
H42920240315ivj 00086983	Illinois Park and Recreation IPRA MEMBERSHIP-SRNICK 02-46-72-521-2210	03/13/2024 JWILLIAMS IPRA MEMBERSHIP-SRNICK	04/05/2024	265.00 265.00	0.00	Paid	Y 04/05/2024
H42920240318cyl 00086984	Illinois Park and Recreation SUPERVISOR SYMPOSIUM-SRNICK 02-46-72-521-2210	03/14/2024 JWILLIAMS SUPERVISOR SYMPOSIUM-SRNICK	04/05/2024	80.00 80.00	0.00	Paid	Y 04/05/2024
H42920240308gxw 00087009	Illinois Park and Recreation IPRA MEMBERSHIP-A. BECTON 02-46-72-521-2210	03/06/2024 JWILLIAMS IPRA MEMBERSHIP-A. BECTON	04/05/2024	265.00 265.00	0.00	Paid	Y 04/05/2024
H42920240311bdz 00087010	Illinois Park and Recreation SUPERVISOR SYMPOSIUM-BECTON 02-46-72-521-2210	03/07/2024 JWILLIAMS SUPERVISOR SYMPOSIUM-BECTON	04/05/2024	80.00 80.00	0.00	Paid	Y 04/05/2024
H42920240307rlo 00087055	Illinois Park and Recreation IPRA MEMBERSHIP-B. MATTNER 02-46-72-521-2210	03/05/2024 JWILLIAMS IPRA MEMBERSHIP-B. MATTNER	04/05/2024	265.00 265.00	0.00	Paid	Y 04/05/2024
H42920240311zir 00087056	Illinois Park and Recreation SUPERVISOR SYMPOSIUM-MATTNER 02-46-72-521-2210	03/07/2024 JWILLIAMS SUPERVISOR SYMPOSIUM-MATTNER	04/05/2024	80.00 80.00	0.00	Paid	Y 04/05/2024

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H42920240325bwp 00087148	Illinois Park and Recreation DIVERSITY TRAINING-BECKMANN 01-11-35-521-2210	03/21/2024 JWILLIAMS DIVERSITY TRAINING-BECKMANN	04/05/2024	60.00 60.00	0.00	Paid	Y 04/05/2024
20240300457 00086661	Illinois State Police BACKGROUND CHECKS-MARCH 13-73-35-521-2000	03/01/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	05/16/2024	250.00 250.00	0.00	Paid	Y 04/19/2024
3193027 00086002	Impact Networking, LLC COPIER MAINTENANCE AGREEMENT-PMF 01-12-11-521-1200	03/21/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	04/20/2024	175.56 175.56	0.00	Paid	Y 04/12/2024
3194898 00086046	Impact Networking, LLC COPIER MAINT AGREEMENT-MARCH 01-11-35-521-1200 02-46-72-521-1200 08-11-11-521-1200 02-24-11-521-1200 01-12-11-521-1200 02-11-35-521-1200	03/25/2024 JWILLIAMS COPIER MAINT-ADMIN COPIER MAINT-FH COPIER MAINT--SRS COPIER MAINT-JBC COPIER MAINT-PMF COPIER MAINT-BRC	04/24/2024	1,713.22 346.20 522.63 157.54 325.94 207.42 153.49	0.00	Paid	Y 04/19/2024
3207233 00086644	Impact Networking, LLC COPIER MAINT AGREEMENT-FH 02-46-72-521-1200	04/08/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	05/08/2024	194.70 194.70	0.00	Paid	Y 04/26/2024
3216482 00086743	Impact Networking, LLC COPIER MAINT AGREEMENT/OVERAGE 01-12-11-521-1200	04/22/2024 CHARGES-P JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	05/22/2024	246.32 246.32	0.00	Paid	Y 04/26/2024
3216553 00086744	Impact Networking, LLC COPIER MAINT AGREEMENT/OVERAGE 08-11-11-521-1200	04/22/2024 CHARGES-A JWILLIAMS MAINTENANCE/LEASE AGREEMENTS	05/22/2024	1,752.10 1,752.10	0.00	Paid	Y 04/26/2024

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12576 00086643	Impressions In Stone VETS PLAZA PAVER ENGRAVING 01-12-11-551-4200	08/28/2023 JWILLIAMS MISCELLANEOUS SUPPLIES	09/27/2023	65.00 65.00	0.00	Paid	Y 04/12/2024
INV22967 00086650	Integrated Lakes Management BRUSH CLEARING AND SEEDING BEVIER 30-12-98-601-3110-231209	03/31/2024 JWILLIAMS PARK IMPROVEMENTS	04/30/2024	3,646.00 3,646.00	0.00	Paid	Y 04/26/2024
H42920240229ugm 00086908	International Sports Sciences LIFE COACH CERT-C.ZAMUDIO 02-46-72-521-2210	02/27/2024 JWILLIAMS LIFE COACH CERT-C.ZAMUDIO	04/05/2024	599.00 599.00	0.00	Paid	Y 04/05/2024
2349 00086468	Invex Design ANNUAL WEBSITE HOSTING FEE 01-11-16-521-1200 01-11-16-521-2000	03/12/2024 JWILLIAMS MAINTENANCE/LEASE AGREEMENTS PROFESSIONAL & TECH. SERVICE	04/12/2024	4,200.00 1,500.00 2,700.00	0.00	Paid	Y 04/05/2024
2350 00086469	Invex Design ANNUAL IOS/ANDROID MOBILE APP MAINT 01-11-16-521-2000 01-11-35-521-1200	03/12/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE MAINTENANCE/LEASE AGREEMENTS	04/11/2024	3,800.00 2,800.00 1,000.00	0.00	Paid	Y 04/05/2024
H42920240327xiu 00086796	Iron Brand Marketing NAMETAGS-COMMISSIONERS/STAFF 07-12-72-521-1900	03/25/2024 JWILLIAMS NAMETAGS-COMMISSIONERS/STAFF	04/05/2024	282.47 282.47	0.00	Paid	Y 04/05/2024
28779 00086006	Iskalis' American Floor Show SANDSTONE 01-12-11-571-2000	03/12/2024 JWILLIAMS PROPERTY DAMAGE - LARGE CLAIM	04/11/2024	1,549.50 1,549.50	0.00	Paid	Y 04/05/2024
04042024 00086557	Ivone Hogan IC PAYMENT-IVONE HOGAN 02-46-41-590-0975	04/05/2024 JWILLIAMS BASIC FITNESS	04/12/2024	312.00 312.00	0.00	Paid	Y 04/12/2024

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041724-01 00086701	IWIRE TECHNOLOGIES DATA RACK AND INSTALLATION FOR CARNEGIE 41-55-98-601-2500-200103	04/17/2024 JWILLIAMS BUILDING EXPANSION & IMPRV	05/17/2024	1,530.00 1,530.00	0.00	Paid	Y 04/26/2024
040324-01 00086706	IWIRE TECHNOLOGIES CARNEGIE DATA CABLING AND INSTALLATION 41-55-98-601-2500-200103	04/03/2024 JWILLIAMS CARNEGIE DATA CABLING/INSTALLATION	05/03/2024	2,870.00 2,870.00	0.00	Paid	Y 04/26/2024
PAY APP #4 00086529	J&E Duff, Inc MASONRY WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/31/2024 JWILLIAMS NEW MASONRY WORK-CARNEGIE	01/30/2024	87,210.00 87,210.00	0.00	Paid	Y 04/05/2024
PAY APP #5 00086530	J&E Duff, Inc MASONRY WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	02/28/2024 JWILLIAMS NEW MASONRY WORK-CARNEGIE	03/01/2024	190,324.00 190,324.00	0.00	Paid	Y 04/05/2024
PAY APP #6 00086774	J&E Duff, Inc MASONRY WORK-CARNEGIE RESTORATION 41-55-98-601-2500-200103	03/31/2024 JWILLIAMS NEW MASONRY WORK-CARNEGIE	04/30/2024	43,785.00 43,785.00	0.00	Paid	Y 04/26/2024
041124 00086669	JACQUELYNE KNIGHT PARTIAL REFUND BELVIDERE RECREATION CENT 02-22-72-441-0200	04/11/2024 JWILLIAMS BUILDING RENTAL-PARTIAL REFUND	04/12/2024	255.00 255.00	0.00	Paid	Y 04/12/2024
03/28/2024 00086490	Jaime Rivera ADULT VOLLEYBALL REF 03/25/24 - 03/29/22 02-46-92-590-0302	03/29/2024 JWILLIAMS VOLLEYBALL	04/05/2024	90.00 90.00	0.00	Paid	Y 04/05/2024
04/04/2024 00086556	Jaime Rivera ADULT VOLLEYBALL REF 4/1/24-4/5/24 3 GAM 02-46-92-590-0302	04/05/2024 JWILLIAMS VOLLEYBALL	04/12/2024	90.00 90.00	0.00	Paid	Y 04/12/2024

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4/11/2024 00086677	Jaime Rivera VOLLEYBALL REF 4/8-4/12 3 GAMES 02-46-92-590-0302	04/12/2024 JWILLIAMS VOLLEYBALL	04/19/2024	90.00 90.00	0.00	Paid	Y 04/19/2024
04/18/2024 00086716	Jaime Rivera ADULT VOLLEYBALL REF 4/15/24-4/19/24 3 G 02-46-92-590-0302	04/19/2024 JWILLIAMS VOLLEYBALL	04/19/2024	90.00 90.00	0.00	Paid	Y 04/26/2024
H42920240314vuj 00086815	James W. Smith Printing Compan PRINTING SVCS-VOLUNTEER PATRON 01-11-16-581-3500	03/11/2024 JWILLIAMS PRINTING SVCS-VOLUNTEER PATRON	04/05/2024	220.00 220.00	0.00	Paid	Y 04/05/2024
H42920240322kih 00086819	James W. Smith Printing Compan PRINTING SVCS-VOLUNTEER PATRON 01-11-16-581-3500	03/19/2024 JWILLIAMS PRINTING SVCS-VOLUNTEER PATRON	04/05/2024	225.00 225.00	0.00	Paid	Y 04/05/2024
H42920240322hfs 00087037	James W. Smith Printing Compan MAGNETS/LABELS/CARDS-MARKETING 01-11-16-581-3500	03/19/2024 JWILLIAMS MAGNETS/LABELS/CARDS-MARKETING	04/05/2024	957.00 957.00	0.00	Paid	Y 04/05/2024
04012024 00086503	Jane Hager MUSIC INSTRUCTOR MARCH PAYMENT 02-24-50-590-0800	04/01/2024 JWILLIAMS PIANO I	04/05/2024	48.00 48.00	0.00	Paid	Y 04/05/2024
040124 00086587	Javier Gonzalez CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
040124 00086594	Javier Martinez CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	60.00 60.00	0.00	Paid	Y 04/12/2024

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040124-1 00086626	Javier Martinez TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	53.05 53.05	0.00	Paid	Y 04/12/2024
040124 00086592	Jay Lerner CELL PHONE REIMBURSEMENT-MARCH 07-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	110.00 110.00	0.00	Paid	Y 04/12/2024
040124 00086616	Jean Williams CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
040124 00086578	Jennifer Dumas CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
H42920240325q1h 00086840	Jewel-Osco 1424 TIME2SPARE BOWLING WINTER-SPRING SNACKS 08-16-00-592-0025	03/20/2024 JWILLIAMS TIME2SPARE BOWLING WINTER-SPRING SNACKS	04/05/2024	46.44 46.44	0.00	Paid	Y 04/05/2024
H42920240308jwf 00086845	Jewel-Osco 1424 EMPLOYEE APPRECIATION SUPPLIES 01-11-11-521-2210	03/05/2024 JWILLIAMS EMPLOYEE APPRECIATION SUPPLIES	04/05/2024	30.46 30.46	0.00	Paid	Y 04/05/2024
H42920240305cey 00086985	Jewel-Osco 1424 WOMEN'S EVENT SNACKS 02-24-11-590-0914	03/02/2024 JWILLIAMS WOMEN'S EVENT SNACKS	04/05/2024	143.90 143.90	0.00	Paid	Y 04/05/2024
H42920240312dwj 00086992	Jewel-Osco 1424 SNACKS 4 WOMEN'S INTERNATIONAL EVENT 02-24-11-590-0914	03/07/2024 JWILLIAMS SNACKS 4 WOMEN'S INTERNATIONAL EVENT	04/05/2024	36.95 36.95	0.00	Paid	Y 04/05/2024

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H42920240312oat 00086993	Jewel-Osco 1424 SNACKS 4 WOMEN'S INTERNATIONAL EVENT 02-24-11-590-0914	03/07/2024 JWILLIAMS SNACKS 4 WOMEN'S INTERNATIONAL EVENT	04/05/2024	120.45 120.45	0.00	Paid	Y 04/05/2024
H42920240320teo 00087002	Jewel-Osco 1424 YOUTH SHOW CAST PARTY FOOD 02-24-30-592-0899	03/17/2024 JWILLIAMS YOUTH SHOW CAST PARTY FOOD	04/05/2024	116.36 116.36	0.00	Paid	Y 04/05/2024
H42920240319gwy 00087100	Jewel-Osco 1424 SNACKS FOR FAMILY SOCIALIZATION PROGRAMS 08-13-72-551-4200	03/15/2024 JWILLIAMS SNACKS FOR FAMILY SOCIALIZATION PROGRAMS	04/05/2024	36.98 36.98	0.00	Paid	Y 04/05/2024
H42920240314k1e 00086801	Jewel-Osco 4516 REC ADVISORY MEETING REFRESHMENTS 02-13-72-551-4200	03/11/2024 JWILLIAMS REC ADVISORY MEETING REFRESHMENTS	04/05/2024	40.93 40.93	0.00	Paid	Y 04/05/2024
H42920240319f1b 00087094	Jewel-Osco 4516 PARENTS NIGHT OUT SUPPLIES 02-46-72-551-4200	03/15/2024 JWILLIAMS PARENTS NIGHT OUT SUPPLIES	04/05/2024	46.75 46.75	0.00	Paid	Y 04/05/2024
040124 00086566	Jonathan Beckmann CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	70.00 70.00	0.00	Paid	Y 04/12/2024
040124-1 00086620	Jonathan Beckmann TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
040124 00086574	JONATHAN COCHRANE CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024

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040124-1 00086623	JONATHAN COCHRANE TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
040124 00086612	JONATHAN TAUBE CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
040124 00086577	Jose Dominguez CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
041124 00086668	JOSE GONZALEZ DEPOSIT REFUND JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	04/11/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT RENTAL	04/12/2024	150.00 150.00	0.00	Paid	Y 04/12/2024
040124 00086585	Joseph Georges CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
04/23/2024 00086750	JOSH SMITH REFEREE FOR 3 GAMES @ \$30 PER GAME 02-46-92-590-0314	04/24/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	04/26/2024	90.00 90.00	0.00	Paid	Y 04/26/2024
040124 00086600	Josue Pasillas CELL PHONE REIMBURSEMENT-MARCH 01-11-16-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
040124-1 00086629	Josue Pasillas TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024

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041124 00086673	JUAN FERNANDO LANDAVERRY DEPOSIT REFUND FIELD HOUSE PARTY RENTAL JWILLIAMS 02-46-72-441-0200	04/11/2024 BUILDING RENTAL-DEPOSIT REFUND	04/12/2024	75.00 75.00	0.00	Paid	Y 04/12/2024
040124 00086607	Julia Sanchez CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024
040124-1 00086630	Julia Sanchez TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
H42920240312ibo 00086922	KAISER'S PIZZA FOOD FOR EOY CELEBRATION-PMF 01-11-11-521-2210	03/07/2024 FOOD FOR EOY CELEBRATION-PMF	04/05/2024	284.00 284.00	0.00	Paid	Y 04/05/2024
040124 00086581	Kaitlin Fischer CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 TELEPHONE	04/12/2024	60.00 60.00	0.00	Paid	Y 04/12/2024
040124 00086597	Kalina Mendez CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 TELEPHONE	04/12/2024	60.00 60.00	0.00	Paid	Y 04/12/2024
040124-1 00086628	Kalina Mendez TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
040124 00086604	Kari Robinson CELL PHONE REIMBURSEMENT-MARCH 08-13-72-531-4000	04/01/2024 TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024

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040124 00086569	Kelsey Benson CELL PHONE REIMBURSEMENT-MARCH 08-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
040124-1 00086621	Kelsey Benson TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
H42920240312lyk 00087057	KENOSHA YMCA LIFEGUARD CLASS-B. MATTNER 02-71-72-521-2210	03/08/2024 JWILLIAMS LIFEGUARD CLASS-B. MATTNER	04/05/2024	250.00 250.00	0.00	Paid	Y 04/05/2024
041824 00086711	KEREN CONTRERAS REFUND DEPOSIT FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	04/18/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/19/2024	75.00 75.00	0.00	Paid	Y 04/19/2024
240520 00086487	Klein, Thorpe and Jenkins, Ltd LEGAL FEES-FEB 01-11-11-521-2600	03/25/2024 JWILLIAMS LEGAL	04/24/2024	952.00 952.00	0.00	Paid	Y 04/19/2024
H42920240311gpr 00086797	Kosco Flags & Flagpoles LLC AMERICAN FLAGS 01-12-72-551-4200	03/07/2024 JWILLIAMS AMERICAN FLAGS	04/05/2024	186.50 186.50	0.00	Paid	Y 04/05/2024
H42920240311tav 00087119	Krause Electrical Contractors POWER FEED FOR BRC DOOR OPENER 29-11-11-601-3110-222902 29-11-11-601-3110-222902	03/06/2024 JWILLIAMS POWER FEED FOR BRC DOOR OPENER POWER FEED FOR BRC DOOR OPENER	04/05/2024	763.00 685.00 78.00	0.00	Paid	Y 04/05/2024
040124 00086575	Kristy DeBoer CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024

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1244661 00085989	LA Force ACCESS CONTROL SOLUTIONS-ROSE PARK 29-11-11-601-3110-222902	03/14/2024 JWILLIAMS ACCESS CONTROL SOLUTION	03/13/2024	39,334.97 39,334.97	0.00	Paid	Y 04/12/2024
1244585 00085990	LA Force DOOR ACCESS LOCK SETS-FH 29-11-11-601-3110-222902	03/13/2024 JWILLIAMS DOOR ACCESS LOCK SETS-FH	04/12/2024	1,846.71 1,846.71	0.00	Paid	Y 04/12/2024
00003298FT 00086655	LA Force ALARM MONITORING-OUTDOOR RESTROOMS 07-12-72-521-1900	04/03/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/02/2024	408.00 408.00	0.00	Paid	Y 04/26/2024
00003288FT 00086656	LA Force MONTHLY ALARM MONITORING-ROSE PK 07-12-72-521-1900	04/03/2024 JWILLIAMS MISCELLANEOUS SERVICES	05/02/2024	68.00 68.00	0.00	Paid	Y 04/26/2024
H42920240308txy 00086789	Lake County Chamber of LAKE COUNTY CHAMBER EVENT 3 TIX-COMM 01-11-11-521-2210	03/06/2024 JWILLIAMS LAKE COUNTY CHAMBER EVENT 3 TIX-COMM.	04/05/2024	150.00 150.00	0.00	Paid	Y 04/05/2024
H42920240305gse 00086813	Lake County Chamber of CHAMBER EVENT TICKET-MCDONALD 01-11-16-521-2210	03/02/2024 JWILLIAMS COUNTY CHAMBER EVENT TIX-MCDON	04/05/2024	100.00 100.00	0.00	Paid	Y 04/05/2024
205621 00086689	Lake County Hose & Equipment HOSE SUPPLIES 01-12-74-571-6120	01/10/2024 JWILLIAMS MOWER REPAIR	02/09/2024	230.10 230.10	0.00	Paid	Y 04/26/2024
H42920240322cag 00087032	Lake County Hose & Equipment DIESEL NOZZLE-PMF FUEL TANK 01-12-75-571-7250	03/19/2024 JWILLIAMS DIESEL NAZZEL REPLACE ON FUEL T	04/05/2024	101.73 101.73	0.00	Paid	Y 04/05/2024

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H42920240305cwh 00087113	Lakeland Communications MONTHLY RADIO SVC-FEB 01-12-74-521-2150	03/01/2024 JWILLIAMS MONTHLY RADIO SVC-FEB	04/05/2024	753.42 753.42	0.00	Paid	Y 04/05/2024
193358 00086500	Lakeland/Larsen Elevator Corp MONTHLY ELEVATOR SVC-ADMIN/FH/JBC 01-11-35-521-1200 10-56-72-571-7250 02-46-72-521-1200	04/01/2024 JWILLIAMS MONTHLY ELEVATOR SVC-ADM MONTHLY ELEVATOR SVC-JBC MONTHLY ELEVATOR SVC-FH	05/01/2024	551.25 183.75 183.75 183.75	0.00	Paid	Y 04/26/2024
193490 00086709	Lakeland/Larsen Elevator Corp ELEVATOR SERVICE-ADMIN BUILDING 01-12-46-571-7250	04/09/2024 JWILLIAMS BUILDING REPAIR	05/09/2024	235.00 235.00	0.00	Paid	Y 04/26/2024
PAY APP #4 00086775	Lakeland/Larsen Elevator Corp ELEVATOR SVC WORK-CARNEGIE RESTORATION 41-55-98-601-2500-200103	02/08/2024 JWILLIAMS ELEVATOR SVC WORK-CARNEGIE	03/10/2024	60,763.95 60,763.95	0.00	Paid	Y 04/26/2024
041124 00086670	LATRICEA GAINES REFUND DEPOSIT BELVIDERE RECREATION CENT 02-22-72-441-0200	04/11/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/12/2024	150.00 150.00	0.00	Paid	Y 04/12/2024
60655 00086685	Legat Architects YORK HOUSE BARN ASSESSMENT AND DESIGN 29-11-11-601-3110-232903	03/31/2024 JWILLIAMS YORKHOUSE BARN ASSESSMENT AND DESIGN	04/30/2024	4,570.00 4,570.00	0.00	Paid	Y 04/26/2024
60654 00086746	Legat Architects SOFFIT & FASCIA DESIGN-ARC 29-11-11-601-3110-232903	03/31/2024 JWILLIAMS ARC SOFFITT DESIGN	04/30/2024	4,080.00 4,080.00	0.00	Paid	Y 04/26/2024
H42920240311yiq 00087125	Lester's Material Service Inc TOPSOIL-PARKS 01-12-72-571-7155	03/07/2024 JWILLIAMS TOPSOIL-PARKS	04/05/2024	750.00 750.00	0.00	Paid	Y 04/05/2024

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H42920240321kmb 00087036	LGBTQ+ Center Lake County PRIDEFEST VENDOR EXHIBITOR FEE 01-11-16-581-3500	03/19/2024 JWILLIAMS	04/05/2024	15.00	0.00	Paid	Y 04/05/2024
		PRIDEFEST VENDOR EXHIBITOR FEE		15.00			
1973977 00086485	Life Fitness FITNESS EQUIPMENT-FH 02-46-43-551-3100 02-46-41-592-0975	03/27/2024 JWILLIAMS	04/26/2024	3,409.29	0.00	Paid	Y 04/19/2024
		PROGRAM SUPPLIES/EQUIPMENT		2,980.54			
		BASIC FITNESS		428.75			
1973972 00086486	Life Fitness FITNESS EQUIPMENT-FH 02-46-43-551-3100	03/27/2024 JWILLIAMS	04/26/2024	2,864.98	0.00	Paid	Y 04/19/2024
		PROGRAM SUPPLIES/EQUIPMENT		2,864.98			
040124 00086584	Lizandra Garcia CELL PHONE REIMBURSEMENT-MARCH 13-73-35-531-4000	04/01/2024 JWILLIAMS	04/12/2024	25.00	0.00	Paid	Y 04/12/2024
		TELEPHONE		25.00			
H42920240307hnh 00086974	Luck's Music Library Inc WSO MUSIC 02-91-69-521-1440	03/05/2024 JWILLIAMS	04/05/2024	34.19	0.00	Paid	Y 04/05/2024
		WSO MUSIC		34.19			
4284 00086016	LZ Design Build Group FENCE REPAIRS-BOWEN PARK 01-12-11-571-2000	03/20/2024 JWILLIAMS	04/19/2024	1,980.00	0.00	Paid	Y 04/19/2024
		PROPERTY DAMAGE - LARGE CLAIM		1,980.00			
4283 00086017	LZ Design Build Group WINDOW SILLS-MCALISTER 29-11-11-601-3110-232903	03/20/2024 JWILLIAMS	04/19/2024	1,200.00	0.00	Paid	Y 04/19/2024
		PARK IMPROVEMENTS		1,200.00			
4285 00086018	LZ Design Build Group FENCE REPAIRS-ROSE PARK 01-12-11-571-2000	03/20/2024 JWILLIAMS	04/19/2024	3,060.00	0.00	Paid	Y 04/19/2024
		PROPERTY DAMAGE - LARGE CLAIM		3,060.00			

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4282 00086019	LZ Design Build Group FOYER TILE-MCALISTER 29-11-11-601-3110-232903	03/20/2024 JWILLIAMS PARK IMPROVEMENTS	04/19/2024	2,450.00 2,450.00	0.00	Paid	Y 04/19/2024
04092024 00086653	Margaret Jackson-Brown FITNESS INSTRUCTOR/PT 3/18-4/5 02-46-41-590-0975 02-46-43-590-4410	04/10/2024 JWILLIAMS BASIC FITNESS PERSONAL TRAINERS	04/12/2024	826.00 630.00 196.00	0.00	Paid	Y 04/12/2024
04222024 00086745	Margaret Jackson-Brown FITNESS CLASSES/PT 4/8-4/19 02-46-43-590-4410 02-46-41-590-0975	04/23/2024 JWILLIAMS PERSONAL TRAINERS BASIC FITNESS	04/26/2024	875.00 140.00 735.00	0.00	Paid	Y 04/26/2024
H42920240318drs 00086816	Maria Exequiela Goldini TRANSLATION SERVICES 01-11-16-521-2000	03/14/2024 JWILLIAMS TRANSLATION SERVICES	04/05/2024	436.05 436.05	0.00	Paid	Y 04/05/2024
042524 00087170	MARIA GUZMAN REFUND TRANSPORTATION FEE I CAN 08-15-26-491-0018 08-15-26-491-0018	04/25/2024 COOK CLA JWILLIAMS ARTS & CRAFTS PROGRAMS-REF TRANSP FEE ARTS & CRAFTS PROGRAMS-REF TRANSP FEE	04/26/2024	8.00 4.00 4.00	0.00	Paid	Y 04/26/2024
040124 00086599	Maria Owens CELL PHONE REIMBURSEMENT-MARCH 08-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024
04012024 00086515	Marlene Runyard FITNESS INSTRUCTOR-17 CLASSES 02-46-41-590-0975	04/02/2024 JWILLIAMS BASIC FITNESS	04/05/2024	595.00 595.00	0.00	Paid	Y 04/12/2024
040124 00086613	Matt Trujillo CELL PHONE REIMBURSEMENT-MARCH 02-13-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024

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04/11/2024 00086676	MAYERLI GIL VOLLEYBALL REF 4/8-4/12 3 GAMES 02-46-92-590-0302	04/12/2024 JWILLIAMS VOLLEYBALL	04/19/2024	90.00 90.00	0.00	Paid	Y 04/19/2024
195810-PAY APP 00086531	McDonough Mechanical Services MECHANICAL WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	01/31/2024 JWILLIAMS MECHANICAL WORK-CARNEGIE	03/01/2024	85,063.90 85,063.90	0.00	Paid	Y 04/05/2024
PAY APP #12 00086776	McDonough Mechanical Services MECHANICAL SVCS-CARNEGIE RESTORATION 41-55-98-601-2500-200103	03/29/2024 JWILLIAMS MECHANICAL WORK-CARNEGIE	04/29/2024	88,699.72 88,699.72	0.00	Paid	Y 04/26/2024
H42920240322ctq 00087143	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH 02-46-72-521-1200	03/19/2024 JWILLIAMS MONTHLY HVAC INSPECTION-FH	04/05/2024	964.00 964.00	0.00	Paid	Y 04/05/2024
H42920240322qpr 00087145	McDonough Mechanical Services MONTHLY HVAC INSPECTION-FH AQUATICS 02-46-72-521-1200	03/19/2024 JWILLIAMS MONTHLY HVAC INSPECTION-FH AQUATICS	04/05/2024	880.00 880.00	0.00	Paid	Y 04/05/2024
04222024 00086738	Megan Murray CROCHET INSTRUCTOR PAYMENT 10-24-88-590-0692	04/22/2024 JWILLIAMS TRADITIONAL CRAFTS	04/26/2024	183.75 183.75	0.00	Paid	Y 04/26/2024
H42920240319smz 00086798	Menards - Gurnee 6"X6"X8' POSTS FOR DISK GOLF 01-12-72-571-6180	03/15/2024 JWILLIAMS 6"X6"X8' POSTS FOR DISK GOLF	04/05/2024	380.16 380.16	0.00	Paid	Y 04/05/2024
040124 00086591	Michael Lancia CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024

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04222024 00086736	Michael Lancia BOOT REIMBURSEMENT 01-12-72-551-3400	04/22/2024 JWILLIAMS UNIFORMS	04/26/2024	100.00 100.00	0.00	Paid	Y 04/26/2024
H42920240312fpg 00086994	Michaels Store #9961 YOUTH SHOW PROPS 02-24-30-592-0899	03/08/2024 JWILLIAMS YOUTH SHOW PROPS	04/05/2024	118.34 118.34	0.00	Paid	Y 04/05/2024
H42920240318oa1 00086999	Michaels Store #9961 YOUTH SHOW PROPS 02-24-30-592-0899	03/14/2024 JWILLIAMS YOUTH SHOW PROPS	04/05/2024	17.96 17.96	0.00	Paid	Y 04/05/2024
H42920240328ham 00087101	Michaels Store #9961 HEART ACTIVITY SUPPLIES 08-48-66-592-0066 08-15-26-592-0018 08-13-72-551-3100	03/26/2024 JWILLIAMS HEART ACTIVITY SUPPLIES CRICUT CREATIONS PROGRAM SUPPL EXTRA PROGRAM SUPPLIES	04/05/2024	243.82 41.99 36.98 164.85	0.00	Paid	Y 04/05/2024
04082024 00086563	MICHELLE AMBROCIO YOUTH THEATRE PAYMENT 02-24-30-590-0899	04/08/2024 JWILLIAMS STAGE ONE	04/12/2024	50.00 50.00	0.00	Paid	Y 04/12/2024
040124 00086588	MIKE JESSE CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024
040124 00086601	Mike Pavelich CELL PHONE REIMBURSEMENT-MARCH 01-11-16-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024
H42920240308kfb 00086875	Mike's Pizza EMPLOYEE LUNCHEON-FH 01-11-11-521-2210	03/06/2024 JWILLIAMS EMPLOYEE LUNCHEON-FH	04/05/2024	144.15 144.15	0.00	Paid	Y 04/05/2024

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04222024 00086740	Ms Jan Inc DANCE INSTRUCTOR PAYMENT 02-24-34-590-0880 02-24-34-590-0880	04/22/2024 JWILLIAMS SCHOOL AGE STUDIO SCHOOL AGE STUDIO	04/26/2024	792.00 360.00 432.00	0.00	Paid	Y 04/26/2024
300088-1 00085973	Musical Resources PAINT BOX 02-91-69-521-1440	03/11/2024 JWILLIAMS MUSIC RENTAL & PURCHASE	04/10/2024	43.29 43.29	0.00	Paid	Y 04/05/2024
H42920240229udu 00086853	NAPA Auto Parts Inc P27 FUEL ELBOW AND CLAMP 01-12-74-571-6110	02/27/2024 JWILLIAMS P27 FUEL ELBOW AND CLAMP	04/05/2024	49.29 49.29	0.00	Paid	Y 04/05/2024
H42920240305wkk 00087022	NAPA Auto Parts Inc 4000D TRAILERS D RINGS ISTALLA 01-12-74-571-6140	03/01/2024 JWILLIAMS 4000D TRAILERS D RINGS ISTALLA	04/05/2024	101.94 101.94	0.00	Paid	Y 04/05/2024
H42920240308jim 00087023	NAPA Auto Parts Inc 4000D TRAILERS D RINGS ISTALLA 01-12-74-571-6140	03/06/2024 JWILLIAMS 4000D TRAILERS D RINGS ISTALLA	04/05/2024	55.96 55.96	0.00	Paid	Y 04/05/2024
H42920240314xnu 00087027	NAPA Auto Parts Inc SP GEHL OIL FILTER 02-83-75-571-6160	03/12/2024 JWILLIAMS SP GEHL OIL FILTER	04/05/2024	34.33 34.33	0.00	Paid	Y 04/05/2024
H42920240318mdz 00087029	NAPA Auto Parts Inc F250 BRAKE LIGHTS/LICENSE PLAT 01-12-74-571-6110	03/14/2024 JWILLIAMS F250 BRAKE LIGHTS/LICENSE PLAT	04/05/2024	152.64 152.64	0.00	Paid	Y 04/05/2024
H42920240319cpp 00087030	NAPA Auto Parts Inc F250 TRUCKS BRAKE LIGHTS 01-12-74-571-6110	03/15/2024 JWILLIAMS F250 TRUCKS BRAKE LIGHTS	04/05/2024	97.20 97.20	0.00	Paid	Y 04/05/2024

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H42920240321ldl 00087031	NAPA Auto Parts Inc MULTI PRO 5800 EXHAUST WRAP 02-26-11-151-3531	03/19/2024 JWILLIAMS E11-6 MULTI PRO 5800 EXHAUST W	04/05/2024	26.24 26.24	0.00	Paid	Y 04/05/2024
04022024 00086518	Nathan Osborn MUSIC INSTRUCTOR MARCH PAYMENT 02-24-50-590-0800	04/02/2024 JWILLIAMS PIANO I	04/05/2024	578.00 578.00	0.00	Paid	Y 04/05/2024
04082024 00086562	Nathan Osborn YOUTH THEATRE PAYMENT 02-24-30-590-0899	04/08/2024 JWILLIAMS STAGE ONE	04/12/2024	50.00 50.00	0.00	Paid	Y 04/12/2024
04/20/2024 00086728	Nathaniel Johnson REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	04/22/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	04/26/2024	60.00 60.00	0.00	Paid	Y 04/26/2024
H42920240229fhh 00086917	National Arbor Day Foundation ARBOR DAY TREE SEEDLINGS 01-12-72-571-7155	02/27/2024 JWILLIAMS ARBOR DAY TREE SEEDLINGS	04/05/2024	158.00 158.00	0.00	Paid	Y 04/05/2024
H42920240301fnn 00086918	National Arbor Day Foundation ARBOR DAY TREE SEEDLINGS 01-12-72-571-7155	02/28/2024 JWILLIAMS ARBOR DAY TREE SEEDLINGS	04/05/2024	25.00 25.00	0.00	Paid	Y 04/05/2024
H42920240319ooe 00086832	National Business Furniture DESKS FOR MEETING ROOM-ARC 02-12-72-601-2500-231303	03/16/2024 JWILLIAMS DESKS FOR MEETING ROOM-ARC	04/05/2024	2,116.85 2,116.85	0.00	Paid	Y 04/05/2024
H42920240321ofl 00087136	NCSI BACKGROUND CHECKS-FEB 13-73-35-521-2000	03/19/2024 JWILLIAMS BACKGROUND CHECKS-FEB	04/05/2024	111.00 111.00	0.00	Paid	Y 04/05/2024

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H42920240320vpn 00086934	NetSource Communications, Inc DATA CENTER MONTHLY FEE 01-11-35-521-1200 02-11-35-521-1200	03/19/2024 JWILLIAMS	04/05/2024	669.00	0.00	Paid	Y 04/05/2024
		DATA CENTER MONTHLY FEE		334.50			
		DATA CENTER MONTHLY FEE		334.50			
040124 00086572	Noel Brusius CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS	04/12/2024	40.00	0.00	Paid	Y 04/12/2024
		TELEPHONE		40.00			
0612714915-0001 00085929	North Shore Gas GAS SVC 2/5/24 TO 3/5/24 ARC 10-56-72-531-3000	03/06/2024 MJESSE	05/07/2024	719.51	0.00	Paid	Y 04/19/2024
		HEAT		719.51			
0608269908-0405 00086662	North Shore Gas GAS SVC 3/6-4/3 CARNEGIE 10-55-72-531-3000	04/05/2024 JWILLIAMS	04/22/2024	874.24	0.00	Paid	Y 04/12/2024
		HEAT		874.24			
0612714915-0405 00086688	North Shore Gas GAS SVC 3/6-4/3 ARC 10-56-72-531-3000	04/05/2024 JWILLIAMS	06/06/2024	606.86	0.00	Paid	Y 04/26/2024
		HEAT		606.86			
0608269908-0411 00086700	North Shore Gas GAS SVC 3/6-4/4 SPLASHZONE 02-71-47-531-3000	04/11/2024 JWILLIAMS	04/26/2024	36.52	0.00	Paid	Y 04/19/2024
		HEAT		36.52			
5277718 00086458	North Shore Water Reclamation SANITATION SVC 8/31-10/31 JAC 10-56-72-531-1000	03/16/2024 JWILLIAMS	04/15/2024	8.23	0.00	Paid	Y 04/05/2024
		WATER & SEWER		8.23			
5277760 00086459	North Shore Water Reclamation SANITATION SVC 8/31-10/31 BRC 02-22-72-531-1000	03/16/2024 JWILLIAMS	04/15/2024	57.62	0.00	Paid	Y 04/05/2024
		WATER & SEWER		57.62			

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5277790 00086460	North Shore water Reclamation SANITATION SVC 8/31-9/29 BEVIER 02-17-72-531-1000	03/16/2024 CONCESSI JWILLIAMS WATER & SEWER	04/15/2024	5.49 5.49	0.00	Paid	Y 04/05/2024
5277804 00086461	North Shore water Reclamation SANITATION SVC 9/5-10/31 FH 02-46-72-531-1000	03/16/2024 JWILLIAMS WATER & SEWER	04/15/2024	1,734.21 1,734.21	0.00	Paid	Y 04/05/2024
5277824 00086462	North Shore water Reclamation SANITATION SVC 8/31-10/31 LILAC 10-56-72-531-1000	03/16/2024 JWILLIAMS WATER & SEWER	04/15/2024	38.42 38.42	0.00	Paid	Y 04/05/2024
5277584 00086482	North Shore water Reclamation SANITATION SVC 8/31-10/31 ROSE PARK 02-71-47-531-1000	03/16/2024 JWILLIAMS WATER & SEWER	04/15/2024	181.10 181.10	0.00	Paid	Y 04/05/2024
5277761 00086483	North Shore water Reclamation SANITATION SVC 8/31-10/31 DUGDALE RSTRM 02-17-72-531-1000	03/16/2024 JWILLIAMS WATER & SEWER	04/15/2024	5.49 5.49	0.00	Paid	Y 04/05/2024
5277719 00086484	North Shore water Reclamation SANITATION SVC 8/31-10/31 JBC 10-56-72-531-1000	03/16/2024 JWILLIAMS WATER & SEWER	04/15/2024	41.16 41.16	0.00	Paid	Y 04/05/2024
5290867 00087171	North Shore water Reclamation SANITATION SVC 8/23/23-12/4/23 01-12-72-531-1000	04/20/2024 CLEARVIEW JWILLIAMS WATER & SEWER	05/20/2024	16.46 16.46	0.00	Paid	Y 04/26/2024
5292551 00087172	North Shore water Reclamation SANITATION SVC 2/2/23-11/22/23 01-12-72-531-1000	04/20/2024 VICTORY P JWILLIAMS WATER & SEWER	05/20/2024	189.33 189.33	0.00	Paid	Y 04/26/2024

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5293423 00087173	North Shore Water Reclamation SANITATION SVC 8/28/23-9/26/23 01-12-72-531-1000	04/20/2024 LARSEN PK JWILLIAMS WATER & SEWER	05/20/2024	2.74 2.74	0.00	Paid	Y 04/26/2024
5294655 00087174	North Shore Water Reclamation SANITATION SVC 9/01/23-10/02/23 01-12-72-531-1000	04/20/2024 BEN DIAM JWILLIAMS WATER & SEWER	05/20/2024	5.49 5.49	0.00	Paid	Y 04/26/2024
04052024 00086560	Northern Suburban SRA SPRING FORMAL DANCE \$22 X 10 PPTS 08-48-84-592-0091	04/08/2024 JWILLIAMS SOCIALIZATION PROGRAMS	04/12/2024	220.00 220.00	0.00	Paid	Y 04/12/2024
H42920240311ecb 00086790	NRPA CAPRA ANNUAL FEE TO NRPA 01-11-11-521-2210	03/07/2024 JWILLIAMS CAPRA ANNUAL FEE TO NRPA	04/05/2024	500.00 500.00	0.00	Paid	Y 04/05/2024
H42920240321zhy 00086799	NRPA CPRP RENEWAL-A. VIOLETT 01-12-11-521-2210	03/19/2024 JWILLIAMS CPRP RENEWAL-A. VIOLETT	04/05/2024	70.00 70.00	0.00	Paid	Y 04/05/2024
H42920240328cuh 00086982	NRPA NRPA APPLICATION AND TEST-JESS 01-11-35-521-2210	03/26/2024 JWILLIAMS NRPA APPLICATION AND TEST-JESS	04/05/2024	270.00 270.00	0.00	Paid	Y 04/05/2024
H42920240311ftk 00087064	O'Brothers Bakery EMPLOYEE RECOGNITION DAY ITEMS 02-22-72-551-4200	03/07/2024 JWILLIAMS EMPLOYEE RECOGNITION DAY COOKI	04/05/2024	20.00 20.00	0.00	Paid	Y 04/05/2024
H42920240305etd 00087114	Olson Service Co MOTOR FUEL 02/07 PMF 01-12-72-551-7100	03/01/2024 JWILLIAMS MOTOR FUEL 02/07 PMF	04/05/2024	1,450.72 1,450.72	0.00	Paid	Y 04/05/2024

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H42920240312vnb 00087127	Olson Service Co MOTOR FUEL 1/23 PMF 01-12-72-551-7100	03/08/2024 JWILLIAMS MOTOR FUEL 1/23 PMF	04/05/2024	4,262.02 4,262.02	0.00	Paid	Y 04/05/2024
H42920240326fqj 00087149	Olson Service Co MOTOR FUEL 02/22 PMF 01-12-72-551-7100	03/22/2024 JWILLIAMS MOTOR FUEL 02/22 PMF	04/05/2024	3,323.04 3,323.04	0.00	Paid	Y 04/05/2024
H42920240307rhd 00086788	Onstrategy MONTHLY SYSTEM LEASE FEE 01-11-35-521-1200 02-11-35-521-1200	03/05/2024 JWILLIAMS MONTHLY SYSTEM LEASE FEE MONTHLY SYSTEM LEASE FEE	04/05/2024	249.00 124.50 124.50	0.00	Paid	Y 04/05/2024
H42920240301yii 00086855	O'Reilly P27 BUSHING 01-12-74-571-6110	02/28/2024 JWILLIAMS P27 BUSHING	04/05/2024	74.97 74.97	0.00	Paid	Y 04/05/2024
H42920240304xnk 00086857	O'Reilly P23 SPARK PLUG 01-12-74-571-6110	02/29/2024 JWILLIAMS P23 SPARK PLUG	04/05/2024	16.48 16.48	0.00	Paid	Y 04/05/2024
H42920240326rbg 00087165	Oriental Trading Company Inc CRAFT- WIND CHIME DIY-BASE 02-97-81-592-0655	03/22/2024 JWILLIAMS CRAFT- WIND CHIME DIY-BASE	04/05/2024	44.43 44.43	0.00	Paid	Y 04/05/2024
284138 00086508	Paddock Publications Inc PARKS AD 01-12-11-521-2131	04/01/2024 JWILLIAMS ADVERTISING	04/16/2024	375.00 375.00	0.00	Paid	Y 04/12/2024
H42920240307xrc 00086860	Partstree.com M102 DRIVER LEVER 01-12-74-571-6120	03/05/2024 JWILLIAMS M102 DRIVER LEVER	04/05/2024	15.60 15.60	0.00	Paid	Y 04/05/2024

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H42920240318czv 00086998	Party City YOUTH SHOW PROPS AND GIFT BAG 02-24-30-592-0899	03/14/2024 JWILLIAMS YOUTH SHOW PROPS AND GIFT BAG	04/05/2024	157.00 157.00	0.00	Paid	Y 04/05/2024
042524 00087167	PATRICIA THOMAS REFUND NSSRA DANCE AND I CAN COOK 08-15-26-491-0018 08-48-84-491-0091	04/25/2024 JWILLIAMS ARTS & CRAFTS PROGRAMS-REFUND SOCIALIZATION PROGRAMS-REFUND	04/26/2024	64.00 30.00 34.00	0.00	Paid	Y 04/26/2024
0324119H 00086498	PDRMA HEALTH INSURANCE-MARCH 2024 01-11-11-211-6300 02-11-11-541-2000 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 01-11-11-541-2000 01-11-11-541-2010	03/31/2024 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 INSURANCE - PPO HRA	04/30/2024	96,314.34 8,148.72 44,466.52 (3,411.42) 9,223.27 1,848.26 4,611.69 4,611.69 924.12 24,915.56 975.93	0.00	Paid	Y 04/26/2024
0324119 00086505	PDRMA MEMBER CONTRIBUTIONS-MARCH 2024 13-11-11-541-1000 13-11-11-541-6500 13-11-11-541-6100	03/31/2024 JWILLIAMS BUILDING & CONTENTS COMPREHENSIVE LIABILITY WORKER'S COMPENSATION	04/30/2024	20,078.12 7,324.51 5,962.69 6,790.92	0.00	Paid	Y 04/26/2024
1706542458 00086761	PDRMA PLAYGROUND MAINT TECH TRNG-AYALA/VIOLETT 13-73-35-521-2210	03/05/2024 JWILLIAMS MEETINGS, TRAINING & DUES	04/04/2024	350.00 350.00	0.00	Paid	Y 04/26/2024
1706634209 00086762	PDRMA PLAYGROUND MAINT TECH TRNG-J GONZALEZ 13-73-35-521-2210	03/05/2024 JWILLIAMS MEETINGS, TRAINING & DUES	04/04/2024	175.00 175.00	0.00	Paid	Y 04/26/2024

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1704399049 00086763	PDRMA AQUATIC RISK MNGMNT TRNG-MATTNER 13-73-35-521-2210	03/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES	04/14/2024	40.00 40.00	0.00	Paid	Y 04/26/2024
1704394009 00086764	PDRMA AQUATIC RISK MNGMNT TRNG-STRACK 13-73-35-521-2210	03/15/2024 JWILLIAMS MEETINGS, TRAINING & DUES	04/14/2024	40.00 40.00	0.00	Paid	Y 04/26/2024
1705001188 00086765	PDRMA CHIPPER OPERATION TRNG-LOPEZ 13-73-35-521-2210	04/17/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/17/2024	35.00 35.00	0.00	Paid	Y 04/26/2024
1704820992 00086766	PDRMA CHIPPER OPERATION TRNG-A. RIOS 13-73-35-521-2210	04/17/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/17/2024	35.00 35.00	0.00	Paid	Y 04/26/2024
1705956706 00086767	PDRMA MOWER OPERATION SAFETY TRNG-AGUIRRE 13-73-35-521-2210	04/24/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/24/2024	35.00 35.00	0.00	Paid	Y 04/26/2024
1705956773 00086768	PDRMA MOWER OPERATION SAFETY TRNG-BEDOYA 13-73-35-521-2210	04/24/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/24/2024	35.00 35.00	0.00	Paid	Y 04/26/2024
1705956742 00086769	PDRMA MOWER OPERATION SAFETY TRNG-MURILLO 13-73-35-521-2210	04/24/2024 JWILLIAMS MEETINGS, TRAINING & DUES	05/24/2024	35.00 35.00	0.00	Paid	Y 04/26/2024
1705956760 00086770	PDRMA MOWER OPERATION SAFETY TRNG-A. RIOS 13-73-35-521-2210	04/24/2024 JWILLIAMS MEETINGS, TRAINING & DUES	04/24/2024	35.00 35.00	0.00	Paid	Y 04/26/2024

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1705956215 00086771	PDRMA SAFE TRAILER TOWING TRNG-VIOLETT/GONZALE JWILLIAMS 13-73-35-521-2210	04/30/2024 MEETINGS, TRAINING & DUES	05/30/2024	70.00 70.00	0.00	Paid	Y 04/26/2024
PJ99006404 00086532	Pieper Electric, Inc ELECTRICAL WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	02/15/2024 ELECTRICAL WORK-CARNEGIE	03/14/2024	39,208.98 39,208.98	0.00	Paid	Y 04/05/2024
H42920240321vyj 00087140	Pitney Bowes POSTAGE METER LEASE-JBC 02-24-11-521-1200	03/19/2024 POSTAGE METER LEASE-JBC	04/05/2024	143.55 143.55	0.00	Paid	Y 04/05/2024
H42920240321xio 00087142	Pitney Bowes POSTAGE METER LEASE-FH 02-46-72-521-1200	03/19/2024 POSTAGE METER LEASE-FH	04/05/2024	148.29 148.29	0.00	Paid	Y 04/05/2024
04182024 00086713	Plan Source GLOVOSKY MAY COVERAGE 01-11-11-211-6415	04/18/2024 RET. MEDICAL PREMIUM PAYABLE	04/19/2024	129.14 129.14	0.00	Paid	Y 04/19/2024
H42920240305iyh 00086858	Platinum Werks P23 DETAIL 01-12-74-571-6115	03/01/2024 P23 DETAIL	04/05/2024	255.00 255.00	0.00	Paid	Y 04/05/2024
207443-032524 00086479	PPLSI LEGAL SHIELD 01-11-11-211-6313	03/25/2024 LEGAL SHIELD	04/24/2024	169.60 169.60	0.00	Paid	Y 04/12/2024
040124 00086568	Quincy Bejster CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 TELEPHONE	04/12/2024	70.00 70.00	0.00	Paid	Y 04/12/2024

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040124 00086583	Quinlyn Garbett CELL PHONE REIMBURSEMENT-MARCH 02-46-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	60.00 60.00	0.00	Paid	Y 04/12/2024
040124-1 00086625	Quinlyn Garbett TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS TUITION	04/12/2024	100.00 100.00	0.00	Paid	Y 04/12/2024
H42920240311zeu 00086814	Quonset Pizza STAFF APPRECIATION EVENT-MARKETING 01-11-11-521-2210	03/06/2024 JWILLIAMS STAFF APPRECIATION EVENT-MARKETING	04/05/2024	41.61 41.61	0.00	Paid	Y 04/05/2024
040124 00086565	Rafael Ayala CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
H42920240306xct 00086973	ReadyRefresh by Nestle HAINES WATER COOLER 10-54-72-551-5100	03/05/2024 JWILLIAMS HAINES WATER COOLER	04/05/2024	19.99 19.99	0.00	Paid	Y 04/05/2024
H42920240308rom 00086975	ReadyRefresh by Nestle HAINES WATER COOLER 10-54-72-551-5100	03/07/2024 JWILLIAMS HAINES WATER COOLER	04/05/2024	54.66 54.66	0.00	Paid	Y 04/05/2024
H42920240307bjf 00087116	Recreonics Inc SWIM TEACHING PLATFORM 02-12-72-601-2500-231308 02-12-72-601-2500-231308	03/05/2024 JWILLIAMS SWIM TEACHING PLATFORM SWIM TEACHING PLATFORM	04/05/2024	1,945.16 1,513.35 431.81	0.00	Paid	Y 04/05/2024
00214226 00086452	Red Feather Group LILAC FLOOD RESTORATION 30-12-98-601-3110-230101	01/25/2023 JWILLIAMS CO#1 CEILING REPAIR-LILAC	02/24/2023	4,000.00 4,000.00	0.00	Paid	Y 04/05/2024

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00214240 00086453	Red Feather Group LILAC FLOOD RESTORATION 01-12-11-571-2000 29-11-11-601-3110-232903 29-11-11-601-3110-232903	03/20/2024 JWILLIAMS	04/19/2024	24,314.60	0.00	Paid	Y 04/05/2024
		LILAC FLOOD RESTORATION-INS CLAIM		9,544.09			
		LILAC FLOOD RESTORATION-REMAINDER		3,720.51			
		ADD'L REMAINDER		11,050.00			
PAY APP #1 00086523	Red Feather Group LILAC BATHRRROM FLOOR REPLACEMENTS 01-12-11-571-2000 01-12-11-571-2000 01-12-11-571-2000	03/26/2024 JWILLIAMS	04/25/2024	9,500.50	0.00	Paid	Y 04/12/2024
		BATHROOM #1 REPAIR AND NEW FLOOR		6,490.00			
		BATHRRROM #2 NEW FLOOR		4,560.00			
		CREDIT FOR MATERIAL		(1,549.50)			
4298888-00 00086021	Reinders Inc SPRING BROADLEAF ;ANUEW PGR; FOAM; GLYPH 02-83-75-571-7360	03/18/2024 JWILLIAMS	04/17/2024	2,104.00	0.00	Paid	Y 04/12/2024
		GROUND'S CHEMICALS		2,104.00			
266302 00085914	Revels Turf & Tractor TRACTOR COVER 02-26-11-151-3531	06/30/2023 JWILLIAMS	07/30/2024	129.69	0.00	Paid	Y 04/19/2024
		GOLFVSIONS		129.69			
04/01/2024 00086504	Richard Schwinn MUSIC INSTRUCTOR MARCH PAYMENT & PIANO T 02-24-50-590-0800 02-24-11-521-1900	04/01/2024 JWILLIAMS	04/05/2024	1,090.00	0.00	Paid	Y 04/05/2024
		PIANO I		800.00			
		MISCELLANEOUS SERVICES		290.00			
04032024 00086545	Richard Schwinn PIANO TUNING & UPKEEP 02-24-11-521-1900	04/04/2024 JWILLIAMS	04/19/2024	135.00	0.00	Paid	Y 04/19/2024
		MISCELLANEOUS SERVICES		135.00			
H42920240229dof 00086959	ROSE PEST SOLUTIONS S.P. PEST CONTROL 02-83-72-521-1900	02/27/2024 JWILLIAMS	04/05/2024	33.00	0.00	Paid	Y 04/05/2024
		S.P. PEST CONTROL		33.00			

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H42920240229vqr 00086960	ROSE PEST SOLUTIONS ARC PEST CONTROL 10-56-72-521-1900 01-12-75-521-1900 02-83-72-521-1900	02/27/2024 JWILLIAMS ARC PEST CONTROL PMF PEST CONTROL S.P. PEST CONTROL	04/05/2024	405.00 125.00 125.00 155.00	0.00	Paid	Y 04/05/2024
H42920240305bpq 00086962	ROSE PEST SOLUTIONS F.H. PEST CONTROL 02-46-72-521-1900	03/01/2024 JWILLIAMS F.H. PEST CONTROL	04/05/2024	140.00 140.00	0.00	Paid	Y 04/05/2024
H42920240308ins 00086964	ROSE PEST SOLUTIONS BRC PEST CONTROL 02-12-46-521-1900	03/06/2024 JWILLIAMS BRC PEST CONTROL	04/05/2024	105.00 105.00	0.00	Paid	Y 04/05/2024
H42920240308irb 00086965	ROSE PEST SOLUTIONS VAC PEST CONTROL 02-12-46-521-1900	03/06/2024 JWILLIAMS VAC PEST CONTROL	04/05/2024	105.00 105.00	0.00	Paid	Y 04/05/2024
H42920240308jsi 00086966	ROSE PEST SOLUTIONS LILAC PEST CONTROL 10-56-72-521-1900	03/06/2024 JWILLIAMS LILAC PEST CONTROL	04/05/2024	105.00 105.00	0.00	Paid	Y 04/05/2024
H42920240308ntf 00086967	ROSE PEST SOLUTIONS BEVIER PEST CONTROL 10-56-72-521-1900	03/06/2024 JWILLIAMS BEVIER PEST CONTROL	04/05/2024	45.00 45.00	0.00	Paid	Y 04/05/2024
H42920240308vtc 00086968	ROSE PEST SOLUTIONS D.H. PEST CONTROL 10-56-72-521-1900	03/06/2024 JWILLIAMS D.H. PEST CONTROL	04/05/2024	105.00 105.00	0.00	Paid	Y 04/05/2024
H42920240312gwo 00086969	ROSE PEST SOLUTIONS ADM PEST CONTROL 01-12-46-521-1900	03/08/2024 JWILLIAMS ADM PEST CONTROL	04/05/2024	100.00 100.00	0.00	Paid	Y 04/05/2024

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H42920240312num 00086970	ROSE PEST SOLUTIONS HAINES PEST CONTROL 10-56-72-521-1900	03/09/2024 JWILLIAMS HAINES PEST CONTROL	04/05/2024	105.00 105.00	0.00	Paid	Y 04/05/2024
H42920240312tfn 00086971	ROSE PEST SOLUTIONS JAC PEST CONTROL 10-56-72-521-1900	03/09/2024 JWILLIAMS JAC PEST CONTROL	04/05/2024	45.00 45.00	0.00	Paid	Y 04/05/2024
04012024 00086506	Roxanne Zwier-Swanson MUSIC INSTRUCTOR MARCH PAYMENT 02-24-50-590-0800	04/01/2024 JWILLIAMS PIANO I	04/05/2024	1,460.00 1,460.00	0.00	Paid	Y 04/05/2024
03/28/2024 00086488	Ruth Wachowiak VOLLEYBALL REF 03/25 03/29 3 GAMES 02-46-92-590-0302	03/29/2024 JWILLIAMS VOLLEYBALL	04/05/2024	90.00 90.00	0.00	Paid	Y 04/05/2024
04/04/2024 00086555	Ruth Wachowiak ADULT VOLLEYBALL REF 4/1/24-4/5/24 3 GAM 02-46-92-590-0302	04/05/2024 JWILLIAMS VOLLEYBALL	04/12/2024	90.00 90.00	0.00	Paid	Y 04/12/2024
04/18/2024 00086715	Ruth Wachowiak ADULT VOLLEYBALL REF 4/15/24-4/19/24 3 G 02-46-92-590-0302	04/19/2024 JWILLIAMS VOLLEYBALL	04/19/2024	90.00 90.00	0.00	Paid	Y 04/26/2024
H42920240319stq 00086898	Safety-reports.com INSPECTION APP FEE 13-73-35-521-2000	03/15/2024 JWILLIAMS INSPECTION APP FEE	04/05/2024	286.68 286.68	0.00	Paid	Y 04/05/2024
040124 00086608	Sally Sandine CELL PHONE REIMBURSEMENT-MARCH 07-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	30.00 30.00	0.00	Paid	Y 04/12/2024

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H42920240305ohu 00086941	Sam's Club #8184 TEAM SAFETY INCENTIVE TREAT-FH 13-73-35-551-3500	03/01/2024 JWILLIAMS	04/05/2024	25.59	0.00	Paid	Y 04/05/2024
		TEAM SAFETY INCENTIVE TREAT-FH		25.59			
H42920240304rcw 00087060	Samsclub.com EGG TRAIL CANDY FOR EGGS 02-13-13-592-0424	02/28/2024 JWILLIAMS	04/05/2024	370.12	0.00	Paid	Y 04/05/2024
		EGG TRAIL CANDY FOR EGGS		370.12			
H42920240311yhc 00087063	Samsclub.com EGG TRAIL CANDY FOR EGGS 02-13-13-592-0424	03/06/2024 JWILLIAMS	04/05/2024	253.94	0.00	Paid	Y 04/05/2024
		EGG TRAIL CANDY FOR EGGS		253.94			
04012024 00086501	Sandra Bulgrin BASKET CLASS INSTRUCTOR PAYMENT 10-24-88-590-0692	04/01/2024 JWILLIAMS	04/05/2024	135.00	0.00	Paid	Y 04/05/2024
		TRADITIONAL CRAFTS		135.00			
040124 00086576	Sara Dick CELL PHONE REIMBURSEMENT-MARCH 13-73-35-531-4000	04/01/2024 JWILLIAMS	04/12/2024	10.00	0.00	Paid	Y 04/12/2024
		TELEPHONE		10.00			
24-003-4013 00086038	Second Chance Cardiac AED PLUS SUPPLIES 41-55-98-601-2500-200103	03/26/2024 JWILLIAMS	04/25/2024	1,678.25	0.00	Paid	Y 04/19/2024
		BUILDING EXPANSION & IMPRV		1,678.25			
040124 00086596	Shelby McDonald CELL PHONE REIMBURSEMENT-MARCH 01-11-16-531-4000	04/01/2024 JWILLIAMS	04/12/2024	70.00	0.00	Paid	Y 04/12/2024
		TELEPHONE		70.00			
040124-1 00086627	Shelby McDonald TUITION REIMBURSEMENT-MARCH 01-11-11-521-2230	04/01/2024 JWILLIAMS	04/12/2024	100.00	0.00	Paid	Y 04/12/2024
		TUITION		100.00			

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3720839 00086509	Signal 88 Holdings, LLC PARK PATROL-MARCH 07-12-72-521-1310	03/31/2024 JWILLIAMS SECURITY SERVICE	04/30/2024	2,364.87 2,364.87	0.00	Paid	Y 04/26/2024
3720845 00086510	Signal 88 Holdings, LLC MARCH SECURITY SVC-FH 02-13-72-521-1310	03/31/2024 JWILLIAMS SECURITY SERVICE	04/30/2024	4,665.38 4,665.38	0.00	Paid	Y 04/26/2024
138019609-001 00086003	SiteOne Landscape Supply FERTILIZER-WSP 02-83-75-571-7320	03/19/2024 JWILLIAMS FERTILIZER	04/18/2024	305.60 305.60	0.00	Paid	Y 04/12/2024
139277317-001 00086043	SiteOne Landscape Supply LIMESTONE 29-11-11-601-3110-222906	03/21/2024 JWILLIAMS PARK IMPROVEMENTS	04/19/2024	136.84 136.84	0.00	Paid	Y 04/19/2024
139284906-001 00086454	SiteOne Landscape Supply LIMESTONE 29-11-11-601-3110-222906	03/21/2024 JWILLIAMS PARK IMPROVEMENTS	04/20/2024	136.84 136.84	0.00	Paid	Y 04/19/2024
139437155-001 00086456	SiteOne Landscape Supply SOD & STRAW 01-12-72-571-7155	03/26/2024 JWILLIAMS GROUNDS MAINTENANCE	04/25/2024	116.12 116.12	0.00	Paid	Y 04/19/2024
138019609-003 00086464	SiteOne Landscape Supply FERTILIZER 02-83-75-571-7320	03/26/2024 JWILLIAMS FERTILIZER	04/25/2024	219.38 219.38	0.00	Paid	Y 04/19/2024
139011675-001 00086512	SiteOne Landscape Supply FERTILIZER-WSP 02-83-75-571-7320	03/19/2024 JWILLIAMS FERTILIZER	04/18/2024	2,265.78 2,265.78	0.00	Paid	Y 04/12/2024

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138019609-002 00086513	SiteOne Landscape Supply FERTILIZER-WSP 02-83-75-571-7360	03/19/2024 JWILLIAMS GROUNDS CHEMICALS	04/18/2024	2,016.51 2,016.51	0.00	Paid	Y 04/12/2024
140492030-001 00086742	SiteOne Landscape Supply BULK LIMESTONE 29-11-11-601-3110-232903	04/22/2024 JWILLIAMS PARK IMPROVEMENTS	05/22/2024	211.83 211.83	0.00	Paid	Y 04/26/2024
040424 00086553	SKYLAR WILKINSON MEMBERSHIP REFUNDS- JULY 23-MARCH 24 02-46-43-475-1150 02-46-44-441-1129	04/04/2024 JWILLIAMS CORPORATE MEMBER-REFUND JULY23-MARCH24 POOL MEMBERSHIPS-REFUND JULY23-MARCH24	04/05/2024	270.00 222.00 48.00	0.00	Paid	Y 04/05/2024
H42920240326mzn 00086914	Soundtrack Your Brand FACILITY MUSIC SUBSCRIPTION-FH 02-46-43-521-2120	03/24/2024 JWILLIAMS FACILITY MUSIC SUBSCRIPTION-FH	04/05/2024	29.25 29.25	0.00	Paid	Y 04/05/2024
04052024 00086559	Special Recreation Association GROOVEFEST DANCE \$18 X 9 PPTS 08-48-84-592-0091	04/08/2024 JWILLIAMS SOCIALIZATION PROGRAMS	04/12/2024	162.00 162.00	0.00	Paid	Y 04/12/2024
04122024 00086680	Special Recreation Services REAL ESTATE TAX DISTRIBUTION 04.12.24 08-11-11-521-2400	04/12/2024 JWILLIAMS SRA - REAL ESTATE TAX	04/19/2024	21.05 21.05	0.00	Paid	Y 04/19/2024
D11/23-50 00086041	Speer Financial Inc PROFESSIONAL FEES FOR BONDS 2015A, 2017A 17-11-11-520-5000	03/20/2024 JWILLIAMS BOND REGISTRAR FEE	04/19/2024	1,045.00 1,045.00	0.00	Paid	Y 04/12/2024
H42920240305qia 00086891	Splashtop.com ANNUAL REMOTE SUPPORT TOOLS 01-11-35-521-1200	03/02/2024 JWILLIAMS ANNUAL REMOTE SUPPORT TOOLS	04/05/2024	438.00 438.00	0.00	Paid	Y 04/05/2024

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H42920240321ymf 00087052	Sports Turf Managers Assoc ENVIRONMENTAL RECERT-BRUSIUS 02-83-75-521-2210	03/19/2024 JWILLIAMS ENVIRONMENTAL RECERTIFICATION-	04/05/2024	150.00 150.00	0.00	Paid	Y 04/05/2024
H42920240322hbr 00087053	Sprayer Depot NOZZLE TIPS FOR PAINT MACHINE 02-83-75-571-6150	03/19/2024 JWILLIAMS NOZZLE TIPS FOR PAINT MACHINE	04/05/2024	74.51 74.51	0.00	Paid	Y 04/05/2024
040124 00086590	Stacey Jozefiak CELL PHONE REIMBURSEMENT-MARCH 01-11-35-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	25.00 25.00	0.00	Paid	Y 04/12/2024
H42920240305ius 00086911	Starbucks Store #14472 SAFETY INCENTIVE-FH 13-73-35-551-3500	03/01/2024 JWILLIAMS SAFETY INCENTIVE-FH	04/05/2024	20.00 20.00	0.00	Paid	Y 04/05/2024
PAY APP #3 00086457	Stuckey Construction Company FH FRONT CONTROL DESK RENO 29-11-11-601-3110-232903	02/29/2024 JWILLIAMS FRONT DESK RENOVATION	03/30/2024	39,852.00 39,852.00	0.00	Paid	Y 04/05/2024
040424 00086549	SUNDRA LAMAR DEPOSIT REFUND FIELD HOUSE PARTY 02-46-44-441-0200	04/04/2024 JWILLIAMS BUILDING RENTAL-DEP REFUND	04/05/2024	75.00 75.00	0.00	Paid	Y 04/05/2024
H42920240301wuw 00086812	SurveyMonkey.com LLC MONTHLY SUBSCRIPTION 01-11-16-521-2120	02/28/2024 JWILLIAMS MONTHLY SUBSCRIPTION	04/05/2024	74.00 74.00	0.00	Paid	Y 04/05/2024
04012024 00086516	SYLVIA MARTINEZ PERSONAL TRAINING-8 SESSIONS 02-46-43-590-4410	04/02/2024 JWILLIAMS PERSONAL TRAINERS	04/05/2024	192.00 192.00	0.00	Paid	Y 04/12/2024

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041124 00086667	TAKYSHA DAVIS REFUND DEPOSIT JANE ADDAMS CENTER RENTAL JWILLIAMS 02-29-72-441-0200	04/11/2024 BUILDING RENTAL-DEPOSIT REFUND	04/12/2024	150.00 150.00	0.00	Paid	Y 04/12/2024
040124 00086571	Tanya Brady CELL PHONE REIMBURSEMENT-MARCH JWILLIAMS 13-73-35-531-4000	04/01/2024 TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
H42920240315ano 00086924	Target PORTRAIT FOR EMPLOYEE OF THE YEAR-PMF JWILLIAMS 01-12-11-551-5100	03/13/2024 PORTRAIT FOR EMPLOYEE OF THE YEAR-PMF	04/05/2024	15.00 15.00	0.00	Paid	Y 04/05/2024
H42920240321ono 00087137	TAXBANDITS.COM 1099-NEC CORRECTION JWILLIAMS 01-11-35-521-2000	03/19/2024 1099-NEC CORRECTION	04/05/2024	2.75 2.75	0.00	Paid	Y 04/05/2024
H42920240321xav 00087141	TAXBANDITS.COM 1099-MISC CORRECTION JWILLIAMS 01-11-35-521-2000	03/19/2024 1099-MISC CORRECTION	04/05/2024	2.75 2.75	0.00	Paid	Y 04/05/2024
IN130141 00086777	Testing Service Corporation ENGINEERING SVCS-CARNEGIE RENOVATION JWILLIAMS 41-55-98-601-2500-200103	03/31/2024 CARNEGIE RENOVATION WORK	04/30/2024	693.00 693.00	0.00	Paid	Y 04/26/2024
414379 00086724	The Mulch Center CLASSIC MULCH JWILLIAMS 02-17-72-571-7155	04/18/2024 GROUNDS MAINTENANCE	05/17/2024	987.00 987.00	0.00	Paid	Y 04/26/2024
02222024 00086739	Thomas H. Bartlett DRAWING CLASS INSTRUCTOR PAYMENT JWILLIAMS 02-24-30-590-0895	04/22/2024 BASIC DRAWING	04/26/2024	120.00 120.00	0.00	Paid	Y 04/26/2024

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04092024 00086651	Thomas Randall Casey CHORUS DIRECTOR MARCH PAYMENT 02-91-70-521-5200	04/10/2024 JWILLIAMS CHORUS DIRECTOR	04/12/2024	484.00 484.00	0.00	Paid	Y 04/12/2024
042524 00087169	TIARA SCOTT REFUND DEPOSIT JANE ADDAMS CENTER RENTAL 02-29-72-441-0200	04/25/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/26/2024	150.00 150.00	0.00	Paid	Y 04/26/2024
04162024 00086687	Tim Mull YOUTH THEATRE TECH DIRECTOR EXTRA PAYMEN 02-24-30-592-0899	04/16/2024 JWILLIAMS STAGE ONE	04/19/2024	150.00 150.00	0.00	Paid	Y 04/19/2024
04/20/2024 00086729	Timothy Baines REFEREE FOR 2 GAMES @ \$30 PER GAME 02-46-92-590-0314	04/22/2024 JWILLIAMS YOUTH BASKETBALL LEAGUES	04/26/2024	60.00 60.00	0.00	Paid	Y 04/26/2024
040124 00086586	Timothy Girmscheid CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	40.00 40.00	0.00	Paid	Y 04/12/2024
H42920240319tqu 00086902	TINA BEAUTY SUPPLY STAGE ONE-MATILDA COSTUME HAIR NET 02-24-30-592-0899	03/14/2024 JWILLIAMS STAGE ONE-MATILDA COSTUME HAIR-NET	04/05/2024	6.95 6.95	0.00	Paid	Y 04/05/2024
04/10/2024 00086659	TOWN SQUARE PUBLICATIONS CHAMBER OF COMMERCE ANNUAL AD 01-11-16-521-2131	04/10/2024 JWILLIAMS ADVERTISING	04/19/2024	1,990.00 1,990.00	0.00	Paid	Y 04/19/2024
040124 00086614	Tracy walls CELL PHONE REIMBURSEMENT-MARCH 01-12-72-531-4000	04/01/2024 JWILLIAMS TELEPHONE	04/12/2024	20.00 20.00	0.00	Paid	Y 04/12/2024

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H42920240301gqo 00086854	Twin City Auto Parts P23 FUEL PUMP 01-12-74-571-6110	02/28/2024 JWILLIAMS P23 FUEL PUMP	04/05/2024	671.02 671.02	0.00	Paid	Y 04/05/2024
H42920240311s1p 00087024	Twin City Auto Parts SP29 BRAKE WORK/SP24 BATTERY 02-83-75-571-6110	03/07/2024 JWILLIAMS SP29 BRAKE WORK/SP24 BATTERY	04/05/2024	649.74 649.74	0.00	Paid	Y 04/05/2024
H42920240313zxd 00087025	Twin City Auto Parts R73 BATTERY/STARTER 02-12-74-571-6110	03/11/2024 JWILLIAMS R73 BATTERY/STARTER	04/05/2024	223.95 223.95	0.00	Paid	Y 04/05/2024
H42920240314s1y 00087026	Twin City Auto Parts SP29 FRONT CALIPERS 02-83-75-571-6110	03/12/2024 JWILLIAMS SP29 FRONT CALIPERS	04/05/2024	147.90 147.90	0.00	Paid	Y 04/05/2024
H42920240322kvo 00086936	Ubiquiti, Inc EDGEROUTER RACK MOUNTS 01-11-35-551-5210	03/20/2024 JWILLIAMS EDGEROUTER RACK MOUNTS	04/05/2024	100.00 100.00	0.00	Paid	Y 04/05/2024
PAY APP #8 00086533	United States Alliance FIRE PROTECTION WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	01/31/2024 JWILLIAMS FIRE PROTECTION WORK-CARNEGIE	03/01/2024	13,826.00 13,826.00	0.00	Paid	Y 04/05/2024
PAY APP #7 00086534	United States Alliance FIRE PROTECTION WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/31/2024 JWILLIAMS FIRE PROTECTION WORK-CARNEGIE	01/30/2024	97,916.00 97,916.00	0.00	Paid	Y 04/05/2024
PAY APP #9 00086778	United States Alliance FIRE PROTECTION WORK-CARNEGIE 41-55-98-601-2500-200103	02/29/2024 JWILLIAMS FIRE PROTECTION WORK-CARNEGIE	04/01/2024	8,026.00 8,026.00	0.00	Paid	Y 04/26/2024

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H42920240325quy 00086800	University of Illinois-PSEP PESTICIDE CLASS AND TEST-VIOLE 01-12-11-521-2210	03/20/2024 JWILLIAMS	04/05/2024	45.00	0.00	Paid	Y 04/05/2024
		PESTICIDE CLASS AND TEST-VIOLE		45.00			
H42920240307ciw 00087048	University of Illinois-PSEP PESTICIDE TRNG MATERIAL-FERNANDEZ/ZAVALA 02-83-75-521-2210	03/04/2024 JWILLIAMS	04/05/2024	45.00	0.00	Paid	Y 04/05/2024
		PESTICIDE TRNG MATERIAL-FERNANDEZ/ZAVALA		45.00			
H42920240307SKK 00087049	University of Illinois-PSEP PESTICIDE TRNG MATERIAL-FERNANDEZ/ZAVALA 02-83-75-521-2210	03/04/2024 JWILLIAMS	04/05/2024	45.00	0.00	Paid	Y 04/05/2024
		PESTICIDE TRNG MATERIAL-FERNANDEZ/ZAVALA		45.00			
24-1243-01 00086727	Upland Design Group, LLC YORK HOUSE FARM DESIGN DEVELOPMENT 29-11-11-601-3110-232903 29-11-11-601-2500-232903	04/22/2024 JWILLIAMS	05/22/2024	11,400.00	0.00	Paid	Y 04/26/2024
		SITE MASTER PLAN		7,900.00			
		SURVEY		3,500.00			
04/03/2024 00086539	US Postal Service 220 SUMMER 2024 PROGRAM GUIDE MAILINGS 08-13-72-521-2110	04/03/2024 JWILLIAMS	04/12/2024	286.00	0.00	Paid	Y 04/12/2024
		POSTAGE		286.00			
4/4/2024 00086547	US Postal Service POSTAGE 01-11-16-521-2110	04/04/2024 JWILLIAMS	04/05/2024	8,840.34	0.00	Paid	Y 04/05/2024
		POSTAGE		8,840.34			
H42920240306nsv 00087039	US Postal Service POSTAGE STAMP-FH 02-46-72-521-2110	03/04/2024 JWILLIAMS	04/05/2024	0.68	0.00	Paid	Y 04/05/2024
		POSTAGE STAMP-FH		0.68			
H42920240307srq 00087157	US Postal Service CERTIFIED LETTER MAILING-FH 02-46-72-521-2110	03/05/2024 JWILLIAMS	04/05/2024	5.08	0.00	Paid	Y 04/05/2024
		CERTIFIED LETTER MAILING-FH		5.08			

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8335 00085809	USA Management LIFEGUARD SERVICES FH 02-46-44-521-2000 02-46-44-521-2000	03/01/2024 MJESSE FY23/24 LIFEGUARD SVCS-FH FY23/24 AQUA DIRECTOR FEE-FH	03/22/2024	24,281.17 20,732.17 3,549.00	0.00	Paid	Y 04/05/2024
8435 00086001	USA Management ADD'L LIFEGUARDS FOR SPRING BREAK HOURS 02-46-44-521-2000	JWILLIAMS PROFESSIONAL & TECH. SERVICE	03/20/2024 04/04/2024	1,770.00 1,770.00	0.00	Paid	Y 04/05/2024
11477 00086040	Van's Enterprises Ltd WHITE PAINT TOTE (165 GAL)-SP 02-83-75-571-7380	JWILLIAMS ATHLETIC FIELD PAINT	03/22/2024 04/21/2024	2,870.00 2,870.00	0.00	Paid	Y 04/19/2024
11495 00086708	Van's Enterprises Ltd TURF MAINTENANCE-WSP 02-83-75-571-7155	JWILLIAMS GROUNDS MAINTENANCE	04/11/2024 05/11/2024	3,245.00 3,245.00	0.00	Paid	Y 04/26/2024
H42920240306cjt 00086920	walgreens #03078 NEW EMPLOYEE WELCOME BAG SUPPL 01-12-11-521-2210	JWILLIAMS NEW EMPLOYEE WELCOME BAG SUPPL	03/04/2024 04/05/2024	21.36 21.36	0.00	Paid	Y 04/05/2024
04082024 00086564	wallace C. Olson, Jr TAI CHI INSTRUCTOR PAYMENT 02-24-34-590-0882 02-24-34-590-0882	JWILLIAMS ADULT STUDIO ADULT STUDIO	04/08/2024 04/12/2024	34.50 22.50 12.00	0.00	Paid	Y 04/12/2024
H42920240325zuf 00086841	walMart MISC PROGRAM SUPPLIES-SRS 08-13-72-551-3100 08-15-26-592-0018	JWILLIAMS MISC PROGRAM SUPPLIES-SRS I CAN COOK PROGRAM SUPPLIES-SR	03/21/2024 04/05/2024	195.07 162.35 32.72	0.00	Paid	Y 04/05/2024
H42920240311aee 00086921	walmart #3891 FOOD & DRINKS FOR EOY CELEBRATION 01-11-11-521-2210	JWILLIAMS FOOD & DRINKS FOR EOY CELEBRATION	03/07/2024 04/05/2024	41.76 41.76	0.00	Paid	Y 04/05/2024

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H42920240314xjk 00086923	walmart #3891 ITEMS FOR MARCH EMPLOYEE BDAY 01-12-11-521-2210	03/12/2024 JWILLIAMS ITEMS FOR MARCH EMPLOYEE BDAY	04/05/2024	49.58 49.58	0.00	Paid	Y 04/05/2024
H42920240318ufj 00087047	walmart #3891 SPRING BREAK ADVENTURES SUPPLIES 02-97-81-592-0650	03/14/2024 JWILLIAMS SPRING BREAK ADVENTURES SUPPLIES	04/05/2024	74.48 74.48	0.00	Paid	Y 04/05/2024
H42920240307lki 00086874	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/04/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	1,266.24 1,266.24	0.00	Paid	Y 04/05/2024
H42920240311oyw 00086877	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/06/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	185.43 185.43	0.00	Paid	Y 04/05/2024
H42920240315wbj 00086881	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/12/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	146.08 146.08	0.00	Paid	Y 04/05/2024
H42920240322kcm 00086886	Warehouse Direct CLEANING/WASHROOM SUPPLIES-FH 02-46-72-551-4700	03/19/2024 JWILLIAMS CLEANING/WASHROOM SUPPLIES-FH	04/05/2024	236.24 236.24	0.00	Paid	Y 04/05/2024
H42920240307nlu 00086942	Warehouse Direct SOAP FOR FLOOR-FH AQUATICS 02-71-72-551-4700	03/01/2024 JWILLIAMS SOAP FOR FLOOR-FH AQUATICS	04/05/2024	83.61 83.61	0.00	Paid	Y 04/05/2024
H42920240311spk 00086943	Warehouse Direct WIRE SCRUB BRUSH-FH 02-46-44-551-4200	03/01/2024 JWILLIAMS WIRE SCRUB BRUSH-FH	04/05/2024	6.18 6.18	0.00	Paid	Y 04/05/2024

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H42920240312sts 00086945	Warehouse Direct WIRE BRUSHES-FH 02-46-44-551-4200	03/04/2024 JWILLIAMS WIRE BRUSHES-FH	04/05/2024	12.36 12.36	0.00	Paid	Y 04/05/2024
H42920240315wub 00086951	Warehouse Direct SCRUB BRUSHES-FH AQUATICS 02-71-72-551-4700	03/11/2024 JWILLIAMS SCRUB BRUSHES-FH AQUATICS	04/05/2024	25.62 25.62	0.00	Paid	Y 04/05/2024
H42920240326kcg 00086955	Warehouse Direct TAPE-FH AQUATICS 02-71-72-551-4200	03/20/2024 JWILLIAMS TAPE-FH AQUATICS	04/05/2024	8.28 8.28	0.00	Paid	Y 04/05/2024
H42920240305mb1 00087110	Warehouse Direct VACUUM REPAIR-FH 02-46-72-521-1900	02/29/2024 JWILLIAMS VACUUM REPAIR-FH	04/05/2024	217.65 217.65	0.00	Paid	Y 04/05/2024
H42920240325bzc 00087147	Warehouse Direct EQUIPMENT MAINTENANCE-FH 02-46-72-521-1900	03/20/2024 JWILLIAMS EQUIPMENT MAINTENANCE-FH	04/05/2024	255.11 255.11	0.00	Paid	Y 04/05/2024
H42920240304fny 00087104	Waste Management FEB WASTE DISPOSAL 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 10-56-72-521-1210 10-56-72-521-1210 01-12-75-521-1210	02/29/2024 JWILLIAMS FEB WASTE DISPOSAL-ADMIN FEB WASTE DISPOSAL-REC BLDGS FEB WASTE DISPOSAL-BBCH CREDIT FOR JAN CHARGE FEB WASTE DISPOSAL-JBC FEB WASTE DISPOSAL-FH FEB WASTE DISPOSAL-PMF JAN RECYCLING SVC-LILAC JAN RECYCLING SVC-HAINES INCORRECT CHARGES-2B CREDITED	04/05/2024	1,256.48 58.07 370.42 162.32 (237.38) 200.58 411.96 66.90 52.00 72.46 99.15	0.00	Paid	Y 04/05/2024
H42920240304fpw 00087105	Waste Management JAN RECYCLING SVC-ARC 08-13-72-521-1900	02/29/2024 JWILLIAMS JAN RECYCLING SVC-ARC	04/05/2024	72.38 72.38	0.00	Paid	Y 04/05/2024

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41140 00086463	waukegan Architectural Inc FLYNN PLAQUE BOWEN PARK 01-12-11-551-4200	03/21/2024 JWILLIAMS MISCELLANEOUS SUPPLIES	04/20/2024	1,315.00 1,315.00	0.00	Paid	Y 04/19/2024
00047558-00 00086690	waukegan Illinois Hospital Co. LIFTING EVALUATIONS-14 EE 13-73-35-521-2000	03/31/2024 JWILLIAMS PROFESSIONAL & TECH. SERVICE	04/30/2024	168.00 168.00	0.00	Paid	Y 04/26/2024
H42920240229cmr 00086811	waukegan Parks Foundation REG FOR FUNDRAISER EVENT-MCDONALD 01-11-16-521-2210	02/27/2024 JWILLIAMS REG FOR FUNDRAISER EVENT-MCDONALD	04/05/2024	268.07 268.07	0.00	Paid	Y 04/05/2024
4/19/2024 00086722	waukegan Police Association JUAREZ CUP ADVERTISING 01-11-16-521-2131	04/19/2024 JWILLIAMS ADVERTISING	04/26/2024	150.00 150.00	0.00	Paid	Y 04/26/2024
H42920240318iup 00086792	WAUKEGAN PUBLIC LIBRARY FOUNDATION LIBRARY EVENT TICKET-KILKELLY 01-11-11-521-2210	03/14/2024 JWILLIAMS LIBRARY EVENT TICKET-KILKELLY	04/05/2024	25.00 25.00	0.00	Paid	Y 04/05/2024
H42920240318jca 00086793	WAUKEGAN PUBLIC LIBRARY FOUNDATION LIBRARY EVENT TICKET-KILKELLY 01-11-11-521-2210	03/14/2024 JWILLIAMS LIBRARY EVENT TICKET-KILKELLY	04/05/2024	25.00 25.00	0.00	Paid	Y 04/05/2024
H42920240318lid 00086794	WAUKEGAN PUBLIC LIBRARY FOUNDATION LIBRARY EVENT TICKET-MATHEWS 01-11-11-521-2210	03/14/2024 JWILLIAMS LIBRARY EVENT TICKET-MATHEWS	04/05/2024	25.00 25.00	0.00	Paid	Y 04/05/2024
H42920240319ljw 00086795	WAUKEGAN PUBLIC LIBRARY FOUNDATION LIBRARY EVENT TICKET-HERRERA 01-11-11-521-2210	03/15/2024 JWILLIAMS LIBRARY EVENT TICKET-HERRERA G	04/05/2024	25.00 25.00	0.00	Paid	Y 04/05/2024

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PAY APP #7 00086535	waukegan Steel LLC STEEL WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	10/31/2024 JWILLIAMS STEEL WORK-CARNEGIE	11/30/2024	60,500.25 60,500.25	0.00	Paid	Y 04/05/2024
PAY APP #9 00086536	waukegan Steel LLC STEEL WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	12/31/2023 JWILLIAMS STEEL WORK-CARNEGIE	01/30/2024	33,025.31 33,025.31	0.00	Paid	Y 04/05/2024
PAY APP #10 00086779	waukegan Steel LLC STEEL WORK-CARNEGIE RENOVATION 41-55-98-601-2500-200103	02/29/2024 JWILLIAMS STEEL WORK-CARNEGIE	04/01/2024	28,679.34 28,679.34	0.00	Paid	Y 04/26/2024
04012024 00086502	william B Medlicott Jr MUSIC INSTRUCTOR MARCH PAYMENT 02-24-50-590-0800	04/01/2024 JWILLIAMS PIANO I	04/05/2024	45.00 45.00	0.00	Paid	Y 04/05/2024
92357 00086497	wold Architects and Engineers BONNIE BROOK MAINT ROOF CONTRACT 29-11-11-601-3110-232903	03/31/2024 JWILLIAMS WOLD ROOF CONTRACT	04/30/2024	1,518.15 1,518.15	0.00	Paid	Y 04/26/2024
H42920240312ejs 00087090	WRISTCO.COM WRISTBANDS-FH 02-46-72-551-5100	03/08/2024 JWILLIAMS WRISTBANDS-FH	04/05/2024	129.50 129.50	0.00	Paid	Y 04/05/2024
042524 00087168	YESENIA GOMEZ PARTIAL REFUND DIFFERENCE RESIDENT RATE 02-46-44-441-0826	04/25/2024 JWILLIAMS POOL DAILY FEES-PARTIAL REFUND	04/26/2024	2.00 2.00	0.00	Paid	Y 04/26/2024
041824 00086712	YULIANA MARTINEZ REFUND DEPOSIT FIELD HOUSE PARTY RENTAL 02-46-44-441-0200	04/18/2024 JWILLIAMS BUILDING RENTAL-DEPOSIT REFUND	04/19/2024	75.00 75.00	0.00	Paid	Y 04/19/2024

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of Invoices: 712 # Due: 0

Totals: 2,771,696.37