

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00025	A-Major Music								
	031721			03/17/21		40372	04/02/21	595.00	595.00
		01 PIANO DOLLY	0111355514200						595.00
									VENDOR TOTAL:
									595.00
00116	AED Professionals								
	H42920210315fwi			03/10/21		P014492	04/06/21	2,995.20	2,995.20
		01 3 AED TRAINERS/6 MANIKIN SETS	1373355513500						2,995.20
									VENDOR TOTAL:
									2,995.20
00200	AT&T								
	H42920210304waxqjcp			03/02/21		P014493	04/06/21	2,122.23	2,122.23
		01 PHONE SVC 1/11-2/10 CORP	0111115314000						221.23
		02 PHONE SVC 1/11-2/10 PMF	0112755314000						164.19
		03 PHONE SVC 1/11-2/10 BEVIER	0213725314000						54.74
		04 PHONE SVC 1/11-2/10 BRC	0222725314000						193.77
		05 PHONE SVC 1/11-2/10 JBC	0224115314000						173.84
		06 PHONE SVC 1/11-2/10 VAC	0224115314000						54.73
		07 PHONE SVC 1/11-2/10 BBCH	0226111513531						160.41
		08 PHONE SVC 1/11-2/10 BBM	0226111513531						54.74
		09 PHONE SVC 1/11-2/10 JAC	0229725314000						53.50
		10 PHONE SVC 1/11-2/10 FH	0246725314000						218.91
		11 PHONE SVC 1/11-2/10 GGC	0226111513531						54.73
		12 PHONE SVC 1/11-2/10 ROSE PK	0271475314000						58.32
		13 PHONE SVC 1/11-2/10 WSP	0283755314000						168.99
		14 PHONE SVC 1/11-2/10 SRS	0813725314000						54.74
		15 PHONE SVC 1/11-2/10 LILAC	1024115314000						217.69
		16 PHONE SVC 1/11-2/10 HIST	1054725314000						54.72
		17 PHONE SVC 1/11-2/10 HAINES	1056725314000						53.50
		18 PHONE SVC 1/11-2/10 ADMIN	0111115314000						109.48
									VENDOR TOTAL:
									2,122.23
00202	AT&T								
	132598738-040921			04/29/21		40449	04/30/21	104.70	104.70
		01 DSL SERVICE-BRC	0222725314000						104.70
									VENDOR TOTAL:
									104.70
00204	AT&T								
	2299231602			04/19/21		40450	04/30/21	16.08	16.08
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.28
		02 LONG DISTANCE SVC-PMF	0112755314000						2.20
		03 LONG DISTANCE SVC-BRC	0222725314000						1.47
		04 LONG DISTANCE SVC-JBC	0224115314000						5.86

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	2299231602			04/19/21		40450	04/30/21	16.08	16.08
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.49
	06	LONG DISTANCE SVC-BBM	0226111513531						1.47
	07	LONG DISTANCE SVC-ROSE PK	0271475314000						0.73
	08	LONG DISTANCE SVC-SRS	0813725314000						0.73
	09	LONG DISTANCE SVC-HIST	1054725314000						1.85
	2562480605			04/07/21		40391	04/09/21	18.75	18.75
	01	LONG DISTANCE SVC-ADM	0111115314000						0.19
	02	LONG DISTANCE SVC-PMF	0112755314000						2.20
	03	LONG DISTANCE SVC-BRC	0222725314000						1.45
	04	LONG DISTANCE SVC-JBC	0224115314000						8.48
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.45
	06	LONG DISTANCE SVC-BBM	0226111513531						1.45
	07	LONG DISTANCE SVC-ROSE PK	0271475314000						0.72
	08	LONG DISTANCE SVC-SRS	0813725314000						0.72
	09	LONG DISTANCE SVC-HIST	1054725314000						2.09
								VENDOR TOTAL:	34.83
00206	AT&T Mobility								
	287260813990X03282021			03/22/21		40392	04/09/21	443.21	443.21
	01	ADMIN HOTSPOTS	0111115314000						86.69
	02	PARKS WIRELESS	0112755314000						49.62
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOT	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						87.36
								VENDOR TOTAL:	443.21
00222	AT Group Inc								
	INV-1158			03/25/21		40427	04/23/21	1,843.75	1,843.75
	01	CARNEGIE LIBRARY DESIGN DEV	1611116012500		20210119				1,843.75
								VENDOR TOTAL:	1,843.75
00585	Access Communications Company								
	6756			03/12/21		40393	04/09/21	1,840.00	1,840.00
	01	EMERGENCY INTERCOM BOXES-FH	3046986011900						1,840.00
	6761			03/26/21		40428	04/23/21	4,500.00	4,500.00
	01	DATA/LOW VOLTAGE WIRING-ROSE	3021986013110		20200337				4,200.00
	02	WI-FI DEVICES	3021986013110		20200337				300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,340.00
00609		Olson's Ace Hardware							
	033121	01 MISC SUPPLIES-FH	0246725514200	03/31/21		40394	04/09/21	5.29	5.29 5.29
	040921	01 MISC CLEANING SUPPLIES-FH	0246725514700	04/09/21		40451	04/30/21	25.23	25.23 25.23
	H42920210317nebeabybg	01 CLEANING SUPPLIES FOR CLOSE-FH	0246445514200	03/15/21		P014494	04/06/21	64.53	64.53 64.53
	H42920210322vkxyynppi	01 GREENHOUSE SUPPLIES	0248885920482	03/18/21		P014494	04/06/21	22.78	22.78 22.78
	H42920210324lksmhnhrm	01 LAP LEAK PRESSURE TEST-FH	0246445716190	03/22/21		P014494	04/06/21	24.68	24.68 24.68
								VENDOR TOTAL:	142.51
00611		Ace Hardware							
	H42920210302vjfjlcfez	01 PERMIT BOXES INSTALL SUPP	0112725717250	03/01/21		P014495	04/06/21	12.59	12.59 12.59
	H42920210305gjeuvturu	01 SHOP SUPPLIES	0112745514200	03/03/21		P014495	04/06/21	116.00	116.00 116.00
	H42920210309wvksfyxal	01 DEMO SUPPLIES-VICTORY PARK	0112755716320	03/05/21		P014495	04/06/21	32.34	32.34 32.34
	H42920210309zhsrxcqqu	01 SUPPLIES FOR PLAYGROUND REPAIR	0112725717175	03/05/21		P014495	04/06/21	193.12	193.12 4.13
		02 SUPPLIES FOR PLAYGROUND REPAIR	0112725716320						188.99
	H42920210310evqmyfbfw	01 SP ROOF VENT LEAK REPAIR	0283755717250	03/08/21		P014495	04/06/21	2.60	2.60 2.60
	H42920210310mznniogvf	01 SUPPLIES FOR PLAYGROUND REPAIR	0112725717175	03/08/21		P014495	04/06/21	56.66	56.66 56.66
	H42920210311rlvgbdbmc	01 GREENHOUSE SUPPLIES	0248885920482	03/09/21		P014495	04/06/21	152.00	152.00 152.00
	H42920210315hsfwjkyky	01 FH GYM CURTAIN REPAIR SUPP	0246725717250	03/11/21		P014495	04/06/21	19.71	19.71 19.71

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	H42920210315	sgwnoitzc 01 CAULK GUN FOR BAR-BBCH	0226111513531	03/11/21		P014495	04/06/21	15.29	15.29 15.29
	H42920210316	kfqvfhvo 01 SIGN HARDWARE-SP	0283755717250	03/12/21		P014495	04/06/21	21.10	21.10 21.10
	H42920210316	ujjrbdvml 01 WATER FOUNTAIN INSTALL SUPP-FH	0246725717250	03/12/21		P014495	04/06/21	33.81	33.81 33.81
	H42920210317	sckfowclc 01 WATER FOUNTAIN INSTALL SUPP-FH	0246725717250	03/15/21		P014495	04/06/21	40.64	40.64 40.64
	H42920210318	bdscrqgyn 01 WATER FOUNTAIN INSTALL SUPP-FH	0246725717250	03/16/21		P014495	04/06/21	6.29	6.29 6.29
	H42920210318	bkmlkogit 01 SUPPLIES 4 GREENSPACE BOXES	0112725514200	03/16/21		P014495	04/06/21	7.72	7.72 7.72
	H42920210319	iyvvsfaoy 01 THERAPY PLASTER PATCH SUPP-FH	0246445716190	03/17/21		P014495	04/06/21	15.75	15.75 15.75
	H42920210322	qmxidoegt 01 CABLE TIES 4 BEVIER WIND FENCE	0112725514200	03/18/21		P014495	04/06/21	4.49	4.49 4.49
	H42920210324	jtbrmfeg 01 WINDOW REPAIR SUPP-LILAC	1056725717250	03/22/21		P014495	04/06/21	10.78	10.78 10.78
	H42920210324	mpsnqouea 01 LAP LEAK PRESSURE TEST-FH	0246445716190	03/22/21		P014495	04/06/21	19.79	19.79 19.79
	H42920210325	dyoqsoyxd 01 BOLTS FOR SPRINKLER GLOBE	0226115717250	03/23/21		P014495	04/06/21	52.31	52.31 52.31
	H42920210326	typntkcof 01 SUPP FOR LOCKER INSTALL-ROSE P	0271725717250	03/24/21		P014495	04/06/21	18.89	18.89 18.89
	H42920210329	ndwtndqxy 01 SINK REPAIR SUPP-ADMIN	0112465717250	03/25/21		P014495	04/06/21	11.69	11.69 11.69
							VENDOR TOTAL:		843.57
00939		R A Adams Enterprises Inc							
	H42920210309	gmlggqyur 01 PICNIC TABLE TRAILER NEW PLUG	0112745716140	03/05/21		P014496	04/06/21	67.62	67.62 67.62

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VENDOR TOTAL:									67.62
01252	Advanced Disposal								
	H42920210324	emivldypm		03/22/21		P014497	04/06/21	708.95	708.95
		01 MARCH WASTE SVC-REC	0212725211210						140.10
		02 MARCH WASTE SVC-BBCH	0226111513531						122.19
		03 MARCH WASTE SVC-JBC	1056725211210						92.75
		04 MARCH WASTE SVC-LILAC	1056725211210						20.50
		05 MARCH WASTE SVC-HAINES	1056725211210						20.50
		06 MARCH WASTE SVC-FH	0246725211210						202.85
		07 MARCH WASTE SVC-DH	1056725211210						20.50
		08 MARCH WASTE SVC-WSP	0283755211210						15.00
		09 MARCH WASTE SVC-ADM	0112465211210						74.56
	H429202103241	qnseplkw		03/22/21		P014497	04/06/21	372.11	372.11
		01 ROLL-OFF 2/26 PMF	0112755211210						372.11
VENDOR TOTAL:									1,081.06
01253	Advanced Turf Solutions								
	S0896932			02/27/21		D001947	04/09/21	460.00	460.00
		01 GRASS SEED-WSP	0283755717310						460.00
VENDOR TOTAL:									460.00
01320	Aerial Tree Service								
	1065			03/20/21		40410	04/16/21	8,000.00	4,000.00
		01 TREE PRUNING-HINKSTON PARK	1373355212000		20210169				4,000.00
	1068			03/25/21		40410	04/16/21	8,000.00	2,000.00
		01 TREE PRUNING-WASHINGTON PARK	1373355212000		20210169				2,000.00
	1069			03/25/21		40410	04/16/21	8,000.00	2,000.00
		01 TREE PRUNING-YEOMAN PARK	1373355212000		20210169				2,000.00
	1070			03/26/21		40429	04/23/21	1,000.00	1,000.00
		01 TREE REMOVAL-YEOMAN PARK	0112725717155						1,000.00
	1079			04/17/21		40452	04/30/21	6,300.00	2,500.00
		01 TREE PRUNING/REMOVAL-HINKSTON	1373355212000		20210182				2,500.00
	1080			04/17/21		40452	04/30/21	6,300.00	1,000.00
		01 TREE PRUNING/REMOVAL-YEOMAN	1373355212000		20210182				1,000.00
	1082			04/17/21		40452	04/30/21	6,300.00	700.00
		01 TREE PRUNING/REMOVAL-WASH PK	1373355212000		20210182				700.00

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	1083	01 TREE REMOVAL-LARSEN PARK	0112725717155	04/20/21		40452	04/30/21	6,300.00	450.00 450.00
	1084	01 TREE REMOVAL-COUNTRY LANE	0112725717155	04/20/21		40452	04/30/21	6,300.00	450.00 450.00
	1085	01 TREE REMOVAL-HINKSTON PARK	0112725717155	04/20/21		40452	04/30/21	6,300.00	500.00 500.00
	1086	01 TREE REMOVAL-ROSE PARK	0112725717155	04/20/21		40452	04/30/21	6,300.00	700.00 700.00
							VENDOR TOTAL:		15,300.00
01410	Agri Supply								
	H42920210309sgctcrjwn	01 TRASH PICKERS	0112725716320	03/05/21		P014498	04/06/21	292.90	292.90 292.90
							VENDOR TOTAL:		292.90
03667	Amazon.com								
	H42920210303nxxxzcdynd	01 COMPUTER MONITORS	0111355515210	03/02/21		P014499	04/06/21	392.10	392.10 392.10
	H42920210303uvdboleiz	01 MEMORY CARD-MARKETING	0111165515200	03/01/21		P014499	04/06/21	33.29	33.29 33.29
	H42920210305osrdnwgrv	01 AMAZON PRIME RENEWAL 02 AMAZON PRIME RENEWAL	0111355211200 0211355211200	03/03/21		P014499	04/06/21	1,299.00	1,299.00 649.50 649.50
	H42920210305smcncqwlx	01 TRAILER PLUGS	0112745716140	03/04/21		P014499	04/06/21	42.81	42.81 42.81
	H42920210308mcogrgoyv	01 CLEANING SUPPLIES-FH FC	0246435515100	03/05/21		P014499	04/06/21	14.98	14.98 14.98
	H42920210309bfxjdutft	01 MARKERS FOR STAFF-PARKS	0112115515100	03/08/21		P014499	04/06/21	37.81	37.81 37.81
	H42920210311ptnkhsnkr	01 POWER CORD & LADDER FOR WSP	1373355513500	03/09/21		P014499	04/06/21	86.70	86.70 86.70
	H42920210315wcqvejlvv	01 QUIET WALL -SRS	0811116011500	03/11/21		P014499	04/06/21	500.99	500.99 500.99

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	H42920210322	01 WATER FOUNTAIN FILTERS-PARKS	0112725717250	03/18/21		P014499	04/06/21	122.72	122.72 122.72
	H42920210322	01 BROOMS-FH	0246725514700	03/19/21		P014499	04/06/21	73.45	73.45 73.45
	H42920210325	01 PRINTER INK-FH	0246725515200	03/23/21		P014499	04/06/21	62.19	62.19 62.19
	H42920210326	01 BATTERIES-JBC	0224115515100	03/25/21		P014499	04/06/21	28.52	28.52 28.52
	H42920210329	01 TRAILER PLUG ADAPTERS	0112745716140	03/25/21		P014499	04/06/21	46.32	46.32 46.32
	H42920210329	01 SURGE PROTECTOR-MARKETING	0111165515200	03/25/21		P014499	04/06/21	44.99	44.99 44.99
							VENDOR TOTAL:		2,785.87
03668		Amazon Marketplace							
	H42920210303	01 SHOP SAFE	0112115515100	03/01/21		P014500	04/06/21	139.99	139.99 139.99
	H42920210304	01 SHOP SUPPLIES	0112745514200	03/02/21		P014500	04/06/21	52.68	52.68 52.68
	H42920210304	01 PORTABLE HEATER RETURN	0112745716320	03/02/21		P014500	04/06/21	285.00	-285.00 -285.00
	H42920210304	01 TRAILER PLUGS	0112745716140	03/02/21		P014500	04/06/21	95.30	95.30 95.30
	H42920210305	01 P-LOT BULBS	0912725511500	03/03/21		P014500	04/06/21	387.06	387.06 387.06
	H42920210305	01 P-LOT BULBS	0912725511500	03/04/21		P014500	04/06/21	443.92	443.92 443.92
	H42920210305	01 P-LOT BULBS	0912725511500	03/03/21		P014500	04/06/21	249.69	249.69 249.69
	H42920210305	01 TIME MANAGEMENT BOOK-RISK	1373355212120	03/03/21		P014500	04/06/21	6.28	6.28 6.28

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	H42920210305	01 GLOVES-PARKS	0112755514700	03/03/21		P014500	04/06/21	41.97	41.97
	H42920210308	01 12 VOLT OUTLETS	0112745716110	03/05/21		P014500	04/06/21	11.99	11.99
	H42920210308	01 RING LIGHT-MARKETING	0111165515200	03/04/21		P014500	04/06/21	49.99	49.99
	H42920210309	01 SUPPLIES FOR CPR CLASS	1373355513500	03/07/21		P014500	04/06/21	44.49	44.49
	H42920210309	01 CHAIRS/BOARDS-REC	0111355514200	03/06/21		P014500	04/06/21	1,053.04	1,053.04
	H42920210309	01 MARKERS FOR STAFF-PARKS	0112115515100	03/05/21		P014500	04/06/21	35.88	35.88
	H42920210309	01 CLEANING SUPPLIES-BRC	0222725514700	03/07/21		P014500	04/06/21	202.97	202.97
	H42920210309	01 CHAIR DOLLIES-JBC	1373355513500	03/06/21		P014500	04/06/21	239.92	239.92
	H42920210309	01 BAGS FOR BUNNY BAG EVENT	0213135920780	03/05/21		P014500	04/06/21	40.74	40.74
	H42920210310	01 CAMERAS-SRS	0811116011500	03/09/21		P014500	04/06/21	138.00	138.00
	H42920210310	01 RECEIPT PRINTER	0111355515210	03/09/21		P014500	04/06/21	189.99	189.99
	H42920210310	01 CAMERA PROTECTION PLAN-SRS	0811116011500	03/08/21		P014500	04/06/21	20.98	20.98
	H42920210310	01 HEADSET/SERIAL CABLE	0111355515200	03/09/21		P014500	04/06/21	42.89	42.89
	H42920210311	01 CRAFTY CREATION SUPPLIES-SRS	0815265920018	03/09/21		P014500	04/06/21	155.96	155.96
	H42920210311	01 RAM UPGRADE	0111355515210	03/10/21		P014500	04/06/21	32.79	32.79

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	H42920210312bwybfvmim			03/11/21		P014500	04/06/21	203.91	203.91
	01	TRAILER PLUGS AND LED LIGHTS	0112745716140						203.91
	H42920210312fpidrrkqh			03/10/21		P014500	04/06/21	63.88	63.88
	01	SUPP 4 VIRTUAL EVENT-SRS	0815265920018						63.88
	H42920210312krelgbqnv			03/10/21		P014500	04/06/21	39.98	39.98
	01	FITNESS CENTER EQUIPMENT	0246435513100						39.98
	H42920210312kulfsrhio			03/11/21		P014500	04/06/21	103.69	103.69
	01	SHOP SUPPLIES	0112745514200						103.69
	H42920210312nmwekywno			03/10/21		P014500	04/06/21	24.95	24.95
	01	FITNESS CENTER EQUIPMENT.	0246435513100						24.95
	H42920210315ecgasqexw			03/11/21		P014500	04/06/21	71.98	71.98
	01	COMPUTER HEADSET	0111355515200						71.98
	H42920210315gsnuswvrl			03/11/21		P014500	04/06/21	22.49	22.49
	01	LEATHER GLUE FOR SEATS	0112745514200						22.49
	H42920210315ibmsfvtes			03/11/21		P014500	04/06/21	132.94	132.94
	01	PRIZES FOR WELLNESS ACTIVITY	0111115211900						132.94
	H42920210316ejjihrxjq			03/14/21		P014500	04/06/21	153.52	153.52
	01	REPLENISH UTILIZED SUPPLIES	0813725513100						153.52
	H42920210316nepftuwul			03/12/21		P014500	04/06/21	194.86	194.86
	01	ADAPTIVE EQUIPMENT-SRS	0811116011500						194.86
	H42920210316ppsypvcb			03/12/21		P014500	04/06/21	16.99	16.99
	01	PRIZES FOR WELLNESS ACTIVITY	0111115211900						16.99
	H42920210316qiqfkkimu			03/13/21		P014500	04/06/21	112.83	112.83
	01	PPT SUPP&MEAL PLANNING ITEMS	0848665920066						112.83
	H42920210316wmsghlywk			03/13/21		P014500	04/06/21	199.80	199.80
	01	HOUR METERS CARTS	0112745716150						199.80
	H42920210316xtrrlqcxko			03/12/21		P014500	04/06/21	65.84	65.84
	01	REPLENISH PAINT UTILIZED	0813725513100						65.84
	H42920210317gypuaunlg			03/15/21		P014500	04/06/21	499.85	499.85
	01	ADAPTIVE EQUIPMENT-SRS	0811116011500						499.85

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210317	pyxukbjbx 01 ADAPTIVE EQUIPMENT-SRS	0811116011500	03/16/21		P014500	04/06/21	11.00	11.00 11.00
	H42920210318	qmbnfpptn 01 WHO DAY SUPPLIES	0297815920650	03/17/21		P014500	04/06/21	18.94	18.94 18.94
	H42920210318	unrxpevvr 01 3 OUTDOOR BOCCE BALL SETS	0816005920025	03/17/21		P014500	04/06/21	104.97	104.97 104.97
	H42920210323	sitblrcer 01 STICKY NOTES-FH	0246445515100	03/20/21		P014500	04/06/21	6.99	6.99 6.99
	H42920210326	ffxoxqafm 01 MISC SUPPLIES	0112745514200	03/25/21		P014500	04/06/21	50.35	50.35 50.35
	H42920210326	oudrdkxfy 01 MILWAUKEE BATTERIES	0112745716320	03/24/21		P014500	04/06/21	142.50	142.50 142.50
	H42920210326	vtfuljg xv 01 MECH RM. BALLAST & TOOL-FH	0246725511500	03/25/21		P014500	04/06/21	59.74	59.74 59.74
	H42920210329	ezcncphnp 01 3/8" MILWAUKEE CORDLESS IMPACT	0112745716320	03/25/21		P014500	04/06/21	214.00	214.00 214.00
							VENDOR TOTAL:		5,907.52
03745		American Gases Corp							
	H42920210308	btzbsyqmk 01 WELDING SUPPLIES	0112745514200	03/04/21		P014501	04/06/21	78.15	78.15 78.15
	H42920210312	xoexzhfmy 01 WELDING GAS AND SUPPLIES	0112745514200	03/10/21		P014501	04/06/21	277.17	277.17 277.17
	H42920210319	hnsnoqodp 01 TANK LEASE-PMF	0112745211900	03/17/21		P014501	04/06/21	231.00	231.00 231.00
							VENDOR TOTAL:		586.32
03820		American Outfitters Ltd							
	H42920210302	ifchlwfge 01 POLAR BEAR PLUNGE SHIRTS	0816005920072	03/01/21		P014502	04/06/21	52.40	52.40 52.40
	H42920210303	twxamktpb 01 FIELD HOUSE STAFF UNIFORMS	0246725513400	03/01/21		P014502	04/06/21	186.45	186.45 186.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210309	dr1kzftfq 01 STAFF PANTS/SHIRTS-PMF	0112725513400	03/05/21		P014502	04/06/21	24.60	24.60 24.60
	H42920210309	mxcjohgum 01 STAFF PANTS/SHIRTS-PMF	0112725513400	03/05/21		P014502	04/06/21	181.80	181.80 181.80
	H42920210326	mmmvknlmj 01 FIELD HOUSE STAFF UNIFORMS	0246725513400	03/24/21		P014502	04/06/21	541.50	541.50 541.50
	H42920210326	wohqaodia 01 UNIFORMS-WSP	0283725513400	03/24/21		P014502	04/06/21	108.35	108.35 108.35
							VENDOR TOTAL:		1,095.10
04153		Theodora Anderson							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0111165314000	04/01/21		D001955	04/16/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
05921		Audimute							
	H42920210326	zdkfwobkc 01 SOUND PROOFING EQUIPMENT-JBC	3024986011900	03/24/21		P014503	04/06/21	1,126.00	1,126.00 1,126.00
							VENDOR TOTAL:		1,126.00
06930		Rafael Ayala							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/21		D001956	04/16/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
07386		B&H Photo Video							
	H42920210316	mxjnxfgwj 01 WIFI IT EQUIPMENT	3021986013110	03/11/21		P014504	04/06/21	408.01	408.01 408.01
							VENDOR TOTAL:		408.01
07653		Alana Halsne-Baarda							
	38	01 BASIC FITNESS-4 CLASSES	0246415900975	04/04/21		D001948	04/09/21	112.00	112.00 112.00
							VENDOR TOTAL:		112.00
08089		Thomas H. Bartlett							
	1	01 BEGINNING DRAWING-2 STUDENTS	0224305900894	04/14/21		40430	04/23/21	75.00	75.00 45.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1	02 INTERMEDIATE DRAWING-1 STUDENT	0224305900895	04/14/21		40430	04/23/21	75.00	75.00 30.00
								VENDOR TOTAL:	75.00
08600		Jonathan Beckmann							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/21		D001957	04/16/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
08790		Quincy Bejster							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/21		D001958	04/16/21	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
09217		Best Bus Sales							
	3072	01 2021 FORD EXPLORER XLT-PMF	3012986011100	04/28/21	20210201	40453	04/30/21	34,671.00	34,671.00 34,671.00
								VENDOR TOTAL:	34,671.00
09260		Errick Beverly							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/21		D001959	04/16/21	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
10195		Bolt Depot							
	H42920210316ggdfooync	01 STAINLESS SCREWS	0226111513531	03/12/21		P014505	04/06/21	39.20	39.20 39.20
								VENDOR TOTAL:	39.20
10310		Bottlefillingstations.com							
	H42920210310hfkvhyfrf	01 DRINKING FOUNTAIN-FH	0246725717250	03/08/21		P014506	04/06/21	373.40	373.40 373.40
								VENDOR TOTAL:	373.40
10398		Bowlero Bowling							
	H42920210312kmukmluhn	01 TIME 2 SPARE BOWLING EVENT-SRS	0816005920025	03/10/21		P014507	04/06/21	55.00	55.00 55.00
	H42920210319kducbvjvh	01 TIME 2 SPARE BOWLING EVENT-SRS	0816005920025	03/17/21		P014507	04/06/21	55.00	55.00 55.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210326vfkmqrmot			03/24/21		P014507	04/06/21	55.00	55.00
	01	TIME 2 SPARE BOWLING EVENT-SRS	0816005920025						55.00
								VENDOR TOTAL:	165.00
10535	Tanya Brady								
	040121			04/01/21		D001960	04/16/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	1373355314000						40.00
								VENDOR TOTAL:	40.00
11116	Margaret Jackson-Brown								
	98			04/02/21		D001949	04/09/21	1,059.00	1,059.00
	01	PERSONAL TRAINING-25 SESSIONS	0246435904410						625.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						434.00
	99			04/17/21		D001990	04/23/21	1,284.00	1,284.00
	01	PERSONAL TRAINING-34 SESSIONS	0246435904410						850.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						434.00
								VENDOR TOTAL:	2,343.00
11300	Noel Brusius								
	040121			04/01/21		D001961	04/16/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						40.00
								VENDOR TOTAL:	40.00
11648	BCI Burke Company, LLC								
	103838			04/21/21		40454	04/30/21	132,470.40	36,651.89
	01	PLAYGROUND SET W/ROCKER-(PK A)	3012986013110		20210164				38,100.00
	02	COMET II SPINNER (PARK B)	3012986013110		20210164				1,808.00
	03	BUDDY BENCH (PARK B)	3012986013110		20210164				942.00
	04	DISCOUNT IPA CONTRACT	3012986013110		20210164				-3,209.50
	05	ADDITIONAL DISCOUNT	3012986013110		20210164				-7,289.57
	06	DELIVERY	3012986013110		20210164				1,300.96
	07	PLAYGROUND SET-ADA	0811116013110		20210164				5,000.00
	103878			04/22/21		40454	04/30/21	132,470.40	95,818.51
	01	PLAYGROUND EQUIP-VICTORY PK	0811116013110		20210163				10,541.84
	02	PLAYGROUND EQUIP-VICTORY PK	3088986013110		20210163				85,276.67
								VENDOR TOTAL:	132,470.40
11750	Burris Equipment								
	H42920210303hqijetsim			03/01/21		P014508	04/06/21	60.30	60.30
	01	METAL BLADES FOR STIHL CUTTER	0112745716150						60.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210315dfeyilhsg			03/11/21		P014508	04/06/21	449.99	449.99
	01	NEW BED EDGER	3012986011900						449.99
	H42920210315ohjxlnmel			03/11/21		P014508	04/06/21	120.60	120.60
	01	STIHL CUTTING SAW BLADES	0112745716150						120.60
	H42920210315pryrqubql			03/11/21		P014508	04/06/21	2,762.22	2,762.22
	01	TRACTOR REPAIR-PARTS & LABOR	0112745716160						2,762.22
	H42920210324dnsonkldu			03/22/21		P014508	04/06/21	125.00	125.00
	01	LAP LEAK-CAMERA RENTAL-FH	0246445716190						125.00
							VENDOR TOTAL:		3,518.11
12288		CDW Government Inc							
	H42920210304tfwnngqgc			03/02/21		P014509	04/06/21	253.75	253.75
	01	ADOBE ACROBAT DC	0111355515220						253.75
							VENDOR TOTAL:		253.75
12880		Debra Carl							
	040121			04/01/21		D001962	04/16/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0224115314000						25.00
							VENDOR TOTAL:		25.00
14090		Chicago Tribune							
	H42920210322gukcigvcw			03/18/21		P014510	04/06/21	27.72	27.72
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						27.72
	H42920210322vvjemeeepw			03/18/21		P014510	04/06/21	5.20	5.20
	01	NEWS SUN MONTHLY SUBSCRIPTION	0111165212000						5.20
							VENDOR TOTAL:		32.92
14345		City of Waukegan Water Billing							
	H42920210305qkncqxbly			03/03/21		P014511	04/06/21	84.18	84.18
	01	WATER 1/19-2/18 PMF #1	0112725311000						84.18
	H42920210312erfpmyttb			03/10/21		P014511	04/06/21	15.66	15.66
	01	WATER 10/29-12/03 ROSE PK	0271475311000						15.66
	H42920210315kcmqaxcxj			03/11/21		P014511	04/06/21	103.42	103.42
	01	WATER 1/19-2/18 PMF #2	0112755311000						103.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210316	qympvizqa 01 WATER 1/22-2/23 ADMIN	0111115311000	03/13/21		P014511	04/06/21	78.47	78.47 78.47
	H42920210323	aarwupwg 01 WATER 1/28-2/25 LILAC	1056725311000	03/20/21		P014511	04/06/21	27.08	27.08 27.08
	H42920210323	bfodwfcxu 01 WATER 1/28-2/26 BRC	0222725311000	03/20/21		P014511	04/06/21	15.66	15.66 15.66
	H42920210323	byfmxpzzl 01 WATER 1/28-2/25 JBC	1056725311000	03/20/21		P014511	04/06/21	15.66	15.66 15.66
	H42920210323	hujndgjm 01 WATER 1/28-2/25 BOWEN PK GARAG	0112725311000	03/20/21		P014511	04/06/21	9.63	9.63 9.63
	H42920210323	ibonfnutv 01 WATER 1/28-2/25 BEVIER	0112725311000	03/20/21		P014511	04/06/21	15.66	15.66 15.66
	H42920210323	iyehdwmed 01 WATER 1/28-2/25 HAINES	1056725311000	03/20/21		P014511	04/06/21	15.66	15.66 15.66
	H42920210323	uvgittgzi 01 WATER 1/28-2/25 JAC	1056725311000	03/20/21		P014511	04/06/21	15.66	15.66 15.66
	H42920210323	xkehmxob 01 WATER 1/28-3/9 UPTON PARK	1056725311000	03/20/21		P014511	04/06/21	15.66	15.66 15.66
	H42920210323	znbcwnmi 01 WATER 1/28-2/25 FH	0246725311000	03/20/21		P014511	04/06/21	575.91	575.91 575.91
							VENDOR TOTAL:		988.31
14350		City of Waukegan							
	040121	01 LIQUOR LICENSE BCKGRD CHECK	0226111513531	04/01/21		40373	04/02/21	53.00	53.00 53.00
	H42920210316	ongxdfqsl 01 FOOD & BEVERAGE TAX-FEB	0226111513531	03/12/21		P014512	04/06/21	22.60	22.60 22.60
							VENDOR TOTAL:		75.60
15143		Patrick Coleman							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/21		D001963	04/16/21	40.00	40.00 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
15150	Columbia Pipe & Supply Co								
	H42920210318duenssgcp			03/16/21		P014513	04/06/21	113.87	113.87
	01 BUILDING REPAIR SUPP-FH		0246725717250						113.87
								VENDOR TOTAL:	113.87
15199	Comcast Enterprise								
	H42920210303byjiehpmw			03/01/21		P014514	04/06/21	9,459.80	9,459.80
	01 ENS SVC-PMF		0112755314000						541.72
	02 ENS/PHONE SVC-JBC		0224115314000						541.72
	03 EDI/ENS/PHONE SVC-FH		0246725314000						2,338.42
	04 ENS SVC-SP		0283755314000						374.19
	05 ENS SVC-SRS		0813725314000						374.19
	06 ENS SVC-BRC		0222725314000						731.70
	07 EDI/ENS/PHONE SVC-ADM		0111115314000						3,220.62
	08 EDI SVC-CORP		0111355314000						1,337.24
								VENDOR TOTAL:	9,459.80
15200	Comcast								
	H42920210303jlnhttpjvm			03/02/21		P014515	04/06/21	153.35	153.35
	01 INTERNET SERVICE-WSP		0283755211900						153.35
	H42920210304pzkxvfrxw			03/03/21		P014515	04/06/21	411.84	411.84
	01 CABLE/INTERNET SVC-FH		0246725211900						411.84
	H42920210304sabdktpn			03/03/21		P014515	04/06/21	202.05	202.05
	01 CABLE/INTERNET SVC-DH		0813725211900						202.05
	H42920210310wwgtcqbym			03/09/21		P014515	04/06/21	153.35	153.35
	01 INTERNET SERVICE-PMF		0112755211900						153.35
	H42920210311xpelpxgyp			03/10/21		P014515	04/06/21	153.35	153.35
	01 INTERNET SVC-HAINES/LILAC		1056725211900						153.35
								VENDOR TOTAL:	1,073.94
15240	ComEd								
	0138052043-030121			04/15/21		40411	04/16/21	244.89	55.58
	01 ELECTRIC 1/29-3/1 POWELL PARK		0912725312000						55.58
	0138052043-033021			03/30/21		40457	04/30/21	753.43	54.93
	01 ELECTRIC 3/01-3/30 POWELL PK		0912725312000						54.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19397812101			02/28/21		40412	04/16/21	101.71	101.71
	01	ELECTRIC 1/11-2/9 HINKSTON PK	0912725312000						101.71
	19610873901			03/09/21		40434	04/23/21	20,238.53	25.85
	01	ELECTRIC 2/5-3/8 DUGDALE PARK	0217725312000						25.85
	19611028801			04/02/21		40460	04/30/21	19,465.21	879.97
	01	ELECTRIC 2/5-3/8 ROSE SPLASH	0271475312000						383.09
	02	ELECTRIC 2/5-3/8 KOCAL FIELD	0217725312000						27.50
	03	ELECTRIC 2/5-3/8 BRC	0222725312000						370.35
	04	ELECTRIC 2/5-3/8 PARKING LOT	0912725312000						99.03
	19636174101			03/12/21		40434	04/23/21	20,238.53	1,258.12
	01	ELECTRIC 2/9-3/10 PMF	0112755312000						1,258.12
	19636189201			03/11/21		40434	04/23/21	20,238.53	405.27
	01	ELECTRIC 2/9-3/10 BEVIER PARK	0217725312000						405.27
	19636216101			03/11/21		40434	04/23/21	20,238.53	13,574.13
	01	ELECTRIC 2/9-3/10 FH AQUA CTR	0246725312000						4,111.63
	02	ELECTRIC 2/9-3/10 FH ELECT RM	0246725312000						9,460.36
	03	ELECTRIC 2/9-3/10 MECHAN RM	0246725312000						2.14
	19636218001			03/28/21		40434	04/23/21	20,238.53	101.65
	01	ELECTRIC 2/09-3/10 HINKSTON PK	0112725312000						101.65
	19636223701			03/11/21		40434	04/23/21	20,238.53	23.07
	01	ELECTRIC 2/9-3/10 CALLAHAN PK	0112725312000						23.07
	19636244101			03/11/21		40434	04/23/21	20,238.53	1,887.21
	01	ELECTRIC 2/09-3/10 SP MAINT	0283755312000						770.89
	02	ELECTRIC 2/10-3/11 SP FIELDS	0283755312010						1,092.60
	03	ELECTRIC 2/10-3/11 SP MARQUEE	0283755312000						23.72
	19648252701			03/12/21		40434	04/23/21	20,238.53	36.26
	01	ELECTRIC 2/10-3/11 VETERAN'S	0112725312000						36.26
	19648256801			03/12/21		40434	04/23/21	20,238.53	185.38
	01	ELECTRIC 2/10-3/11 UPTON PARK	1056725312000						185.38
	19648295001			03/12/21		40434	04/23/21	20,238.53	1,131.16
	01	ELECTRIC 2/10-3/11 GROSCHE	0217725312000						26.06
	02	ELECTRIC 2/10-3/11 HAINES	1056725312000						90.59
	03	ELECTRIC 2/10-3/11 LILAC	1056725312000						314.70
	04	ELECTRIC 2/10-3/11 JAC	1056725312000						177.39
	05	ELECTRIC 2/10-3/11 JBC	1056725312000						437.61
	06	ELECTRIC 2/10-3/11 BOWEN SPLAS	0112725312000						84.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19648378101			03/12/21		40434	04/23/21	20,238.53	50.55
	01	ELECTRIC 2/10-3/11 VAC	0112725312000						50.55
	19648392401			03/12/21		40434	04/23/21	20,238.53	22.17
	01	ELECTRIC 2/10-3/11 YEOMAN PARK	0912725312000						22.17
	19648415101			03/12/21		40434	04/23/21	20,238.53	30.13
	01	ELECTRIC 2/10-3/11 ROSENWALD	1056725312000						30.13
	19648424101			03/24/21		40434	04/23/21	20,238.53	1,452.87
	01	ELECTRIC 2/10-3/11 ADMIN	0111115312000						1,452.87
	19648432301			03/12/21		40434	04/23/21	20,238.53	26.06
	01	ELECTRIC 2/10-3/11 BEDROSIAN	0112725312000						26.06
	19648451301			03/12/21		40434	04/23/21	20,238.53	28.65
	01	ELECTRIC 2/10-3/11 WASHINGTON	0912725312000						28.65
	19859226001			04/07/21		40460	04/30/21	19,465.21	73.01
	01	ELECTRIC 3/8-4/6 DUGDALE PARK	0217725312000						73.01
	19875785001			04/09/21		40460	04/30/21	19,465.21	1,209.22
	01	ELECTRIC 3/10-4/8 PMF	0112755312000						1,209.22
	19875816501			04/09/21		40460	04/30/21	19,465.21	379.85
	01	ELECTRIC 3/10-4/8 BEVIER PARK	0217725312000						379.85
	19875850401			04/09/21		40460	04/30/21	19,465.21	13,189.86
	01	ELECTRIC 3/10-4/8 FH AQUA CTR	0246725312000						4,018.16
	02	ELECTRIC 3/10-4/8 FH ELECT RM	0246725312000						9,169.99
	03	ELECTRIC 3/10-4/8 FH MECHAN RM	0246725312000						1.71
	19875865401			04/09/21		40460	04/30/21	19,465.21	24.44
	01	ELECTRIC 3/10-4/8 CALLAHAN PK	0112725312000						24.44
	19890376501			04/12/21		40460	04/30/21	19,465.21	35.95
	01	ELECTRIC 3/11-4/9 VETERAN'S	0112725312000						35.95
	19890377601			04/12/21		40460	04/30/21	19,465.21	184.37
	01	ELECTRIC 3/11-4/9 UPTON PARK	1056725312000						184.37
	19890390401			04/12/21		40460	04/30/21	19,465.21	1,023.40
	01	ELECTRIC 3/11-4/9 GROSCHKE	0217725312000						31.90
	02	ELECTRIC 3/11-4/9 HAINES	1056725312000						78.40
	03	ELECTRIC 3/11-4/9 LILAC	1056725312000						324.48
	04	ELECTRIC 3/11-4/9 JAC	1056725312000						149.56
	05	ELECTRIC 3/11-4/9 JBC	1056725312000						366.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19890390401			04/12/21		40460	04/30/21	19,465.21	1,023.40
	06	ELECTRIC 3/11-4/9 BOWEN SPLASH	0112725312000						72.48
	19890417801			04/12/21		40460	04/30/21	19,465.21	43.66
	01	ELECTRIC 3/11-4/9 VAC	0112725312000						43.66
	19890422401			04/12/21		40460	04/30/21	19,465.21	21.83
	01	ELECTRIC 3/11-4/9 YEOMAN PK	0912725312000						21.83
	19890428401			04/12/21		40460	04/30/21	19,465.21	29.36
	01	ELECTRIC 3/11-4/9 ROSENWALD	1056725312000						29.36
	19890431001			04/12/21		40460	04/30/21	19,465.21	25.51
	01	ELECTRIC 3/11-4/9 BEDROSIAN	0112725312000						25.51
	19890435601			04/12/21		40460	04/30/21	19,465.21	28.45
	01	ELECTRIC 3/11-4/9 WASHINGTON P	0912725312000						28.45
	19890437501			04/12/21		40460	04/30/21	19,465.21	2,316.33
	01	ELECTRIC 3/10-4/8 SP MAINT	0283755312000						874.53
	02	ELECTRIC 3/10-4/8 SP CON/FIELD	0283755312010						1,409.54
	03	ELECTRIC 3/10-4/8 SP MARQUEE	0283755312000						32.26
								VENDOR TOTAL:	49,651.37
15343	Constellation NewEnergy								
	3142309			04/06/21		40462	04/30/21	20,308.14	12,285.64
	01	FEB GAS SVC-ADMIN	0111115313000						1,155.84
	02	FEB GAS SVC-HAINES	1056725313000						290.27
	03	FEB GAS SVC-LILAC	1056725313000						359.42
	04	FEB GAS SVC-BOWEN GRNHSE	0112725313000						270.21
	05	FEB GAS SVC-PMF	0112755313000						1,928.36
	06	FEB GAS SVC-BEVIER PARK	0112725313000						113.94
	07	FEB GAS SVC-WSP	0283755313000						389.20
	08	FEB GAS SVC-JBC	1056725313000						549.31
	09	FEB GAS SVC-BRC	0222725313000						659.25
	10	FEB GAS SVC-VAC	0112725313000						195.07
	11	FEB GAS SVC-DH	1056725313000						208.99
	12	FEB GAS SVC-FH	0246725313000						6,020.31
	13	FEB GAS SVC-JAC	1056725313000						145.47
	3169691			04/21/21		40462	04/30/21	20,308.14	8,022.50
	01	MARCH GAS SVC-ADMIN	0111115313000						758.76
	02	MARCH GAS SVC-HAINES	1056725313000						200.14
	03	MARCH GAS SVC-LILAC	1056725313000						251.95
	04	MARCH GAS SVC-BOWEN GRNHSE	0112725313000						186.47
	05	MARCH GAS SVC-PMF	0112755313000						931.47
	06	MARCH GAS SVC-BEVIER PK	0112725313000						72.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3169691			04/21/21		40462	04/30/21	20,308.14	8,022.50
		07 MARCH GAS SVC-WSP	0283755313000						223.30
		08 MARCH GAS SVC-JBC	1056725313000						332.35
		09 MARCH GAS SVC-BRC	0222725313000						463.90
		10 MARCH GAS SVC-VAC	0112725313000						130.42
		11 MARCH GAS SVC-DH	1056725313000						132.57
		12 MARCH GAS SVC-FH	0246725313000						4,221.00
		13 MARCH GAS SVC-JAC	1056725313000						117.22
								VENDOR TOTAL:	20,308.14
15352	Contech-MSI Co								
	H42920210322ecddfrbqf			03/18/21		P014517	04/06/21	534.00	534.00
		01 ALARM EQUIPMENT LEASE-FH	0712725211900						267.00
		02 ALARM EQUIPMENT LEASE-PMF	0712725211900						267.00
								VENDOR TOTAL:	534.00
15370	Maria Contreras								
	040121			04/01/21		D001964	04/16/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						30.00
								VENDOR TOTAL:	30.00
16160	Cameron Crombie								
	040121			04/01/21		D001965	04/16/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						40.00
								VENDOR TOTAL:	40.00
17324	The Daily Herald								
	H42920210316ngkzyhogq			03/12/21		P014518	04/06/21	9.99	9.99
		01 MONTHLY ONLINE SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99
17787	Kristy DeBoer								
	040121			04/01/21		D001966	04/16/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						25.00
								VENDOR TOTAL:	25.00
17900	DeLage Landen Financial Svc								
	71613793			03/01/21		40375	04/02/21	845.30	845.30
		01 COPIER LEASE-ADM	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71613793			03/01/21		40375	04/02/21	845.30	845.30
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-DH	0811115211200						61.18
								VENDOR TOTAL:	845.30
18884		Dollar Tree Stores Inc							
	H42920210323cwtitidtg			03/20/21		P014519	04/06/21	12.00	12.00
		01 WHO DAY SUPPLIES	0297815920650						12.00
								VENDOR TOTAL:	12.00
18888		Dollar Tree							
	H42920210305ovuaziwxx			03/03/21		P014520	04/06/21	6.00	6.00
		01 WHO DAY SUPPLIES	0297815920650						6.00
								VENDOR TOTAL:	6.00
19631		Jennifer Dumas							
	040121			04/01/21		D001967	04/16/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						40.00
								VENDOR TOTAL:	40.00
20775		Eco Clean Maintenance, Inc							
	9529			03/30/21		D001991	04/23/21	7,573.07	7,573.07
		01 MONTHLY CUSTODIAL SVC-BRC	0112465211230		20210111				615.67
		02 MONTHLY CUSTODIAL SVC-FH	0246725211230		20210111				6,564.00
		03 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20210111				90.85
		04 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20210111				74.00
		05 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20210111				151.55
		06 MONTHLY CUSTODIAL SVC-DH	0112465211230		20210111				77.00
	9530			03/30/21		D001991	04/23/21	312.00	312.00
		01 MARCH PORTER SVC-FH	0246725211230						312.00
	9609			04/27/21		D001997	04/30/21	1,017.50	1,017.50
		01 CUSTODIAL CLEANING SVC-SP	0283755211230		20210070				1,017.50
								VENDOR TOTAL:	8,902.57
20780		Ecolab							
	H42920210324hhqiagkte			03/23/21		P014521	04/06/21	743.74	743.74
		01 LAUNDRY DETERGENT-FH	0246435212000						743.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22218	01 PIANO DOLLY INSTALL-LABOR	0224115211900	03/17/21		40395	04/09/21	2,646.00	150.00 150.00
								VENDOR TOTAL:	2,646.00
27562	FEDEX 787870907498								
	H42920210323xxvjdydpc	01 POSTAGE-FMLA-MOLINA	0111115212110	03/19/21		P014525	04/06/21	26.95	26.95 26.95
	H42920210329mjpjhnmy	01 OVERNIGHT MAILNG-CARNEGIE	1711115212000	03/25/21		P014525	04/06/21	27.98	27.98 27.98
								VENDOR TOTAL:	54.93
28320	1st Ayd Corporation								
	H42920210302ewogmxtp	01 MISC SHOP SUPPLIES	0112745514200	03/01/21		P014526	04/06/21	178.18	178.18 178.18
	H42920210302hesrynrkv	01 SHOP SUPPLIES	0112745514200	03/01/21		P014526	04/06/21	999.56	999.56 999.56
	H42920210308ipypmuzey	01 SHOP GLOVES	0112745514200	03/04/21		P014526	04/06/21	167.55	167.55 167.55
								VENDOR TOTAL:	1,345.29
28359	Kaitlin Fischer								
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/21		D001970	04/16/21	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
28375	Fitness on Demand								
	H42920210303penezhbsn	01 MONTHLY SUBSCRIPTION-FH	0246415900990	03/01/21		P014527	04/06/21	199.95	199.95 199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	040121	01 FSA CLAIMS-MARCH	0111112116340	04/01/21		D001950	04/09/21	1,365.09	1,365.09 1,365.09
								VENDOR TOTAL:	1,365.09
28635	Amanda Florip								
	04/21RETAINER	01 LEGAL RETAINER-APRIL	0111115212600	04/01/21		D001941	04/02/21	2,000.00	2,000.00 2,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	209.99
31935		GolfVisions Management Inc							
	4	01 GOLF MANAGEMENT FEE-APRIL	0226115993530	04/01/21		40376	04/02/21	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31965		Goodman Electric Supply							
	H42920210310	konfgswnb 01 PARKING LOT LIGHT MOGULS-FH	0112725511500	03/08/21		P014529	04/06/21	187.68	187.68 187.68
	H42920210315	ofkfdlnt 01 LIGHT BULBS-FH	0246725511500	03/11/21		P014529	04/06/21	226.20	226.20 226.20
								VENDOR TOTAL:	413.88
32095		Gordie Boucher Ford							
	H42920210316	gudldxupy 01 P22 OIL FILTERS/ WIPER	0112745716110	03/12/21		P014530	04/06/21	109.56	109.56 109.56
	H42920210329	tmyzcvenb 01 P10 TIRE PRESSURE SENSOR	0112745716110	03/25/21		P014530	04/06/21	133.80	133.80 133.80
								VENDOR TOTAL:	243.36
32261		Grainger							
	H42920210304	xoxilvntg 01 CLOSET HEATER REPAIR SUPP-FH	0246725717252	03/02/21		P014531	04/06/21	33.63	33.63 33.63
	H42920210304	ynwkqfyuj 01 CLOSET HEATER MOTOR-FH	0246725717252	03/02/21		P014531	04/06/21	32.17	32.17 32.17
	H42920210305	hdniuquyj 01 TOILET /URINAL REPAIR PARTS-PA	0112725717250	03/03/21		P014531	04/06/21	76.00	76.00 76.00
	H42920210309	kurvxubpd 01 TAX REFUND	0813725513100	03/01/21		P014531	04/06/21	1.18	-1.18 -1.18
	H42920210311	lanuidjxht 01 FEATURE BUTTON-FH KID'S POOL	0246445716190	03/09/21		P014531	04/06/21	1.82	1.82 1.82
	H42920210311	rrohnbid 01 RTU FILTERS-PMF	0112755717252	03/09/21		P014531	04/06/21	54.24	54.24 54.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210311	lunghpukdt 01 RESPIRATOR CARTRIDGES-PARKS	1373355513500	03/05/21		P014531	04/06/21	42.38	42.38 42.38
	H42920210311	vfnxpqcqh 01 FH-GYM CURTAIN PULLEY	0246725717250	03/09/21		P014531	04/06/21	24.47	24.47 24.47
	H42920210311	yonyiogwh 01 GYM CURTAIN BELTS-FH	0246725717250	03/09/21		P014531	04/06/21	11.36	11.36 11.36
	H42920210312	hdxyzctmcp 01 FALL PROTECTION HARNESS	1373355513500	03/09/21		P014531	04/06/21	207.07	207.07 207.07
	H42920210312	locniwifx 01 GYM CURTAIN PULLEY-FH	0246725717250	03/10/21		P014531	04/06/21	24.87	24.87 24.87
	H42920210319	hylducgov 01 REFUND FOR RETURNED ITEM	0246725717250	03/09/21		P014531	04/06/21	24.47	-24.47 -24.47
							VENDOR TOTAL:		482.36
32810		Griffon Systems Inc							
	3618			03/18/21		40413	04/16/21	1,760.00	1,760.00
		01 SOFTWARE UPGRADE-VERSION 7	0111355515200						880.00
		02 SOFTWARE UPGRADE-VERSION 7	0211355515220						440.00
		03 SOFTWARE UPGRADE-VERSION 7	0246725515220						440.00
							VENDOR TOTAL:		1,760.00
33947		Jane Hager							
	033021			03/30/21		40377	04/02/21	86.10	86.10
		01 MUSIC LESSONS-3.5 HOURS	0224565900848						86.10
							VENDOR TOTAL:		86.10
34063		Halogen Supply Company Inc							
	H42920210305	ujpktsaxu 01 THERAPY OZONE MOTOR AND SEAL-F	0246445716190	03/03/21		P014532	04/06/21	476.45	476.45 476.45
	H42920210317	yhsghrfml 01 POOL CHEMICALS	0246445516200	03/15/21		P014532	04/06/21	1,646.62	1,646.62 1,646.62
							VENDOR TOTAL:		2,123.07
34505		Harbor Freight Tools							
	H42920210304	dnobhgcal 01 SCISSOR AND BOTTLE JACKS	0112745716110	03/02/21		P014533	04/06/21	92.97	92.97 92.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	92.97
35957	High PSI Ltd								
	H42920210319rcpcftlyb			03/16/21		P014534	04/06/21	460.00	460.00
	01 CLEANER/DEGREASER-FH		0246445516200						460.00
								VENDOR TOTAL:	460.00
36420	Hinckley Springs								
	H42920210315wsutpfsrs			03/11/21		P014535	04/06/21	8.00	8.00
	01 WATER COOLER RENTAL-WSP		0283755211900						8.00
								VENDOR TOTAL:	8.00
36525	Hitchcock Design Group								
	25980			03/31/21		D001998	04/30/21	4,936.24	4,936.24
	01 FINAL DESIGN SVCS-VICTORY		3088986013110		20210091				1,725.00
	02 REIMBURSABLE EXPENSES-VICTORY		3088986013110		20210091				34.99
	03 CONSTRUCTION PHASE SVC-VICTORY		3088986013110		20210091				3,176.25
								VENDOR TOTAL:	4,936.24
37145	Home Depot #1922								
	H42920210322stivwnwsi			03/17/21		P014536	04/06/21	69.95	69.95
	01 STEPLADDERS-ADMIN BUILDING		1373355513500						69.95
								VENDOR TOTAL:	69.95
37146	Home Depot #1941								
	H429202103021qeifmmlq			03/01/21		P014537	04/06/21	17.33	17.33
	01 PERMIT BOXES INSTALL SUPP		0112725717250						17.33
	H42920210305biqhxdpgy			03/02/21		P014537	04/06/21	22.94	22.94
	01 CLEANING EQUIPMENT-FH		0246445514200						22.94
	H42920210309htynsesps			03/04/21		P014537	04/06/21	35.30	35.30
	01 WATER FOUNTAIN INSTALL SUPP-FH		0246725717250						35.30
	H42920210309nqpuotetq			03/04/21		P014537	04/06/21	138.25	138.25
	01 WATER FOUNTAIN INSTALL SUPP-FH		0246725717250						138.25
	H42920210318kdzsocxhi			03/15/21		P014537	04/06/21	9.97	9.97
	01 SPRAYER FOR CLOSE-FH		0246445514200						9.97
	H42920210322nqyqctemx			03/17/21		P014537	04/06/21	41.97	41.97
	01 THERAPY PLASTER PATCH SUPP-FH		0246445716190						41.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210322	vdgvpwre		03/17/21		P014537	04/06/21	16.97	16.97
		01 FH LIGHTING SUPPLIES	0246725511500						16.97
								VENDOR TOTAL:	282.73
37975		Hufcor							
	25469			03/30/21		40466	04/30/21	5,549.00	5,549.00
		01 REPLACE JACKKNIFE ASSEMBLIES	0246725211900		20210157				5,549.00
								VENDOR TOTAL:	5,549.00
38800		I-Pass							
	H42920210316	swuhtsbpn		03/14/21		P014538	04/06/21	40.00	40.00
		01 REPLENISH IPASS-ADMIN	0111115212210						3.65
		02 REPLENISH IPASS-FINANCE	0111355212210						27.42
		03 REPLENISH IPASS-PARKS	0112745211900						7.00
		04 REPLENISH IPASS-REC	0213725211900						1.93
								VENDOR TOTAL:	40.00
39550		ReadyRefresh by Nestle							
	H42920210303	yxcarcpjn		03/02/21		P014539	04/06/21	19.98	19.98
		01 MUSEUM WATER COOLER	0224115515100						19.98
								VENDOR TOTAL:	19.98
41480		Illinois Association of Park							
	H42920210305	wsyjzcbv		03/02/21		P014540	04/06/21	6,944.17	6,944.17
		01 ANNUAL DUES	0111115212210						6,944.17
								VENDOR TOTAL:	6,944.17
41545		Illinois Department of							
	041221			04/12/21		40414	04/16/21	60.00	60.00
		01 PEST CONTROL LICENSE-AYALA	0112115212210						60.00
								VENDOR TOTAL:	60.00
41722		Illinois Park and Recreation							
	H42920210310	mvragueay		03/08/21		P014541	04/06/21	165.00	165.00
		01 IPRA JOB POSTING-REC	0213725212131						165.00
								VENDOR TOTAL:	165.00
41749		Illinois State Police							
	022821			02/28/21		40378	04/02/21	70.00	70.00
		01 BACKGROUND CHECKS-FEB	1373355212000						70.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	70.00
41865	IMEG Corp								
	20000103.00-1			01/31/21		D001974	04/16/21	2,000.00	2,000.00
	01	SURVEY SVCS-PARK IN THE GLEN	0112115212000						2,000.00
	21001215.00-1			03/22/21		D001999	04/30/21	3,500.00	3,500.00
	01	DESIGN SERVICES-MIDLANE	0112115212000		20210166				3,500.00
								VENDOR TOTAL:	5,500.00
41875	Image 360								
	H42920210315dpvsuhwct			03/11/21		P014542	04/06/21	715.77	715.77
	01	PARK RULE SIGNS-WSP	0283755716180						715.77
								VENDOR TOTAL:	715.77
41910	Impact Networking, LLC								
	2059194			03/08/21		D001942	04/02/21	40.00	40.00
	01	COPIER MAINT-ADMIN	0111355211200						40.00
	2072693			03/22/21		D001975	04/16/21	144.51	144.51
	01	COPIER MAINTENANCE-PMF DOWN	0112115211200						42.00
	02	COLOR COPY OVERAGE-PMF DOWN	0112115211200						102.51
	2077441			03/26/21		D001975	04/16/21	960.42	960.42
	01	MAINTENANCE AGREEMENT-ADM	0111355211200						141.00
	02	COLOR COPY OVERAGE-ADM	0111355211200						58.78
	03	MAINTENANCE AGREEMENT-FH	0246725211200						47.00
	04	COLOR COPY OVERAGE-FH	0246725211200						259.99
	05	MAINTENANCE AGREEMENT-DH	0811115211200						47.00
	06	COLOR COPY OVERAGE-DH	0811115211200						70.77
	07	MAINTENANCE AGREEMENT-JBC	0224115211200						47.00
	08	COLOR COPY OVERAGE-JBC	0224115211200						32.82
	09	MAINTENANCE AGREEMENT-PMF	0112115211200						47.00
	10	COLOR COPY OVERAGE-PMF	0112115211200						98.77
	11	MAINTENANCE AGREEMENT-BRC	0211355211200						47.00
	12	COLOR COPY OVERAGE-BRC	0211355211200						63.29
	2091118			04/07/21		D001992	04/23/21	40.00	40.00
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						40.00
	2091119			04/07/21		D001992	04/23/21	103.00	103.00
	01	COPIER MAINT AGREEMENT-FH	0246725312000						103.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2091120			04/07/21		D001992	04/23/21	182.64	182.64
		01 COPIER MAINT AGREEMENT-BRC	0211355211200						156.00
		02 COLOR COPY OVERAGE-BRC	0211355211200						26.64
								VENDOR TOTAL:	1,470.57
42287		Innovative Bowling Products							
	H42920210315qomemgoql			03/12/21		P014543	04/06/21	152.90	152.90
		01 ADAPTIVE EQUIPMENT-SRS	0811116011500						152.90
								VENDOR TOTAL:	152.90
46121		Jewel-Osco 4516							
	H42920210305fkpczxseq			03/02/21		P014544	04/06/21	22.63	22.63
		01 SUPPLIES FOR SPECIAL EVENT	0246435513100						22.63
								VENDOR TOTAL:	22.63
46730		Johnstone Supply							
	164225GU			03/25/21		40435	04/23/21	2,587.00	2,587.00
		01 UNIT HEATER & TSTAT	3012986011900						2,587.00
	164303GU			03/25/21		40467	04/30/21	3,674.00	3,674.00
		01 UNIT HEATER-BBCH	3012986011900		20210180				3,674.00
								VENDOR TOTAL:	6,261.00
47500		Stacey Jozefiak							
	040121			04/01/21		D001976	04/16/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000						25.00
								VENDOR TOTAL:	25.00
49475		Kirby Services							
	10107			05/28/20		40469	04/30/21	275.00	25.00
		01 PEST CONTROL-BRC	0212465211900		20210027				25.00
	10210			06/18/20		40469	04/30/21	275.00	25.00
		01 PEST CONTROL-BEVIER CTR	0212465211900		20210027				25.00
	10661			09/17/20		40469	04/30/21	275.00	25.00
		01 PEST CONTROL-BEVIER CTR	0212465211900		20210027				25.00
	11081			12/17/20		40469	04/30/21	275.00	25.00
		01 PEST CONTROL-BEVIER CTR	0212465211900		20210027				25.00

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11390	01 PEST CONTROL-FH	0246725211900	03/11/21	20210027	40416	04/16/21	475.00	85.00 85.00
	11391	01 PEST CONTROL-FH AQUATICS	0246725211900	03/11/21	20210027	40416	04/16/21	475.00	60.00 60.00
	11392	01 PEST CONTROL-ADMIN	0112465211900	03/11/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11393	01 PEST CONTROL-BEVIER CTR	0212465211900	03/11/21		40469	04/30/21	275.00	25.00 25.00
	11394	01 PEST CONTROL-DH	1056725211900	03/11/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11395	01 PEST CONTROL-BRC	0212465211900	03/11/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11429	01 PEST CONTROL-SP MAINT BLDG	0283725211900	03/18/21	20210027	40416	04/16/21	475.00	45.00 45.00
	11430	01 PEST CONTROL-SP CONC BLDGS	0283725211900	03/18/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11462	01 PEST CONTROL-LILAC	1056725211900	03/26/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11463	01 PEST CONTROL-HAINES	1056725211900	03/26/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11464	01 PEST CONTROL-JBC	1056725211900	03/26/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11465	01 PEST CONTROL-JAC	1056725211900	03/26/21	20210027	40416	04/16/21	475.00	25.00 25.00
	11481	01 PEST CONTROL-PMF	0112755211900	03/01/21	20210027	40416	04/16/21	475.00	85.00 85.00
	11501	01 PEST CONTROL-ADMIN	0112465211900	04/08/21	20210027	40469	04/30/21	275.00	25.00 25.00
	11502	01 PEST CONTROL-DH	1056725211900	04/08/21	20210027	40469	04/30/21	275.00	25.00 25.00

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11503	01 PEST CONTROL-BRC	0212465211900	04/08/21	20210027	40469	04/30/21	275.00	25.00 25.00
	11542	01 PEST CONTROL-LILAC	1056725211900	04/15/21	20210027	40469	04/30/21	275.00	25.00 25.00
	11543	01 PEST CONTROL-HAINES	1056725211900	04/15/21	20210027	40469	04/30/21	275.00	25.00 25.00
	11544	01 PEST CONTROL-JBC	1056725211900	04/15/21	20210027	40469	04/30/21	275.00	25.00 25.00
								VENDOR TOTAL:	750.00
49750		Klein, Thorpe and Jenkins, Ltd							
	216419	01 LEGAL FEES-MARCH	0111115212600	03/18/21		40396	04/09/21	440.00	440.00 440.00
	217139	01 LEGAL FEES-MARCH	0111115212600	04/22/21		40470	04/30/21	990.00	990.00 990.00
								VENDOR TOTAL:	1,430.00
50140		Kosco Flags & Flagpoles LLC							
	H42920210329	01 IL AND US FLAGS FOR GOV'S VISI	0111165813500	03/25/21		P014545	04/06/21	438.00	438.00 438.00
								VENDOR TOTAL:	438.00
50943		LA Force							
	1157519	01 NDE LOCK FOR TICKET BOOTH-ROSE	3021986013110	03/25/21		40436	04/23/21	731.00	731.00 731.00
								VENDOR TOTAL:	731.00
51350		Lake County Door Company							
	H42920210329	01 DOOR REPAIR-PMF	0112755717250	03/24/21		P014546	04/06/21	2,600.00	2,600.00 2,600.00
								VENDOR TOTAL:	2,600.00
51380		Lake County Health Department							
	INV-00045404	01 POOL PERMIT-ROSE PARK	0271725211900	03/15/21		40397	04/09/21	228.00	228.00 228.00

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									228.00
51552	Lakeland Communications								
	H42920210303uiioddmewk			03/01/21		P014547	04/06/21	571.56	571.56
	01 MONTHLY RADIO SVC-MARCH		0112745212150						571.56
VENDOR TOTAL:									571.56
51555	Lakeland/Larsen Elevator Corp								
	83195			02/28/21		D001951	04/09/21	102.20	102.20
	01 ELEVATOR REPAIR-ADM		0112465717250						102.20
	83347			04/01/21		D002000	04/30/21	525.00	525.00
	01 MONTHLY ELEVATOR SVC-ADMIN		0111355211200		20210006				175.00
	02 MONTHLY ELEVATOR SVC-JBC		1056725717250		20210006				175.00
	03 MONTHLY ELEVATOR SVC-FH		0246725211200		20210006				175.00
VENDOR TOTAL:									627.20
51841	Landscape Structures								
	INV-097260			04/19/21		40471	04/30/21	43,402.00	43,402.00
	01 BEACHCOMBER PLAY EQUIP-MIDLANE		3012986013110		20210167				38,402.00
	02 ADA PLAY EQUIPMENT-MIDLANE		0811116013110		20210167				5,000.00
VENDOR TOTAL:									43,402.00
51923	Larson Engineering								
	0090534			03/31/21		40472	04/30/21	520.00	520.00
	01 SPLASH ZONE REVIEW-ROSE PK		0112115212000						520.00
VENDOR TOTAL:									520.00
52097	Legat Architects								
	54657			04/07/21		40473	04/30/21	1,250.00	1,250.00
	01 SITE ANALYSIS-BRC ROOF		0112115212000						625.00
	02 PROJECT MGMNT FEE-BRC ROOF		0112115212000						625.00
VENDOR TOTAL:									1,250.00
52133	Jay Lerner								
	040121			04/01/21		40417	04/16/21	110.00	110.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0712725314000						110.00
VENDOR TOTAL:									110.00

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52661	Links Technology Solutions, In								
	44038			04/01/21		D001993	04/23/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
53440	Louie's								
	H42920210316dsnqisqib			03/11/21		P014548	04/06/21	33.19	33.19
		01 STAFF INCENTIVE-REC	0222725514200						33.19
								VENDOR TOTAL:	33.19
53475	Jose A. Lozada Jr.								
	040521			04/05/21		40398	04/09/21	193.00	193.00
		01 PERSONAL TRAINING-5 SESSIONS	0246435904410						55.00
		02 BASIC FITNESS-6 CLASSES	0246415900975						138.00
								VENDOR TOTAL:	193.00
54755	Javier Martinez								
	040121			04/01/21		D001977	04/16/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						30.00
								VENDOR TOTAL:	30.00
54980	Masterbilt Fence & Supplies								
	8542-042221			04/22/21		40474	04/30/21	9,535.05	9,535.05
		01 10' JUMBO SPLIT RAIL-ADELPHI	0112725716180		20210186				6,722.74
		02 2-HOLE CORNER POST-ADELPHI	0112725716180		20210186				18.96
		03 2-HOLE END POST-ADELPHI	0112725716180		20210186				69.40
		04 2-HOLE LINE POST-ADELPHI	0112725716180		20210186				2,723.95
								VENDOR TOTAL:	9,535.05
54987	Jesus Matco Tool Truck								
	H42920210329tusvffqhy			03/26/21		P014549	04/06/21	776.59	776.59
		01 BALL JOINT PULLER-PMF	0112745716320						776.59
								VENDOR TOTAL:	776.59
55429	Shelby McDonald								
	040121			04/01/21		D001978	04/16/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									50.00
55430	McDonough Mechanical Services								
	H42920210304smgenadkf			03/02/21		P014550	04/06/21	1,007.63	1,007.63
	01 HVAC REPAIR-FH		0246725717252						1,007.63
	H42920210304xkjvhltht			03/02/21		P014550	04/06/21	1,220.82	1,220.82
	01 HVAC REPAIR-FH		0246725717252						1,220.82
	H42920210325nvavkrudx			03/23/21		P014550	04/06/21	909.00	909.00
	01 GYM HEAT REPAIR-FH		0246725717252						909.00
VENDOR TOTAL:									3,137.45
56535	William B Medlicott Jr								
	033021			03/30/21		D001943	04/02/21	127.50	127.50
	01 PRIVATE MUSIC LESSONS-5 HOURS		0224505900800						127.50
VENDOR TOTAL:									127.50
56656	Menards - Gurnee								
	H42920210309yvyknkrlz			03/05/21		P014551	04/06/21	92.15	92.15
	01 PRKNG LOT LIGHT REPAIR SUPP-FH		0246725716210						92.15
	H42920210311qwxryygp0			03/08/21		P014551	04/06/21	64.70	64.70
	01 EAR PROTECTION AND KNEE PADS		1373355513500						64.70
	H42920210315kbevzpjyv			03/10/21		P014551	04/06/21	189.72	189.72
	01 SUPP FOR HINKSTON FENCE REPAIR		0112725716180						189.72
	H42920210316jrtmbizzw			03/13/21		P014551	04/06/21	49.95	49.95
	01 HEARING PROTECTION SUPP-PARKS		1373355513500						49.95
	H42920210318wnudelqem			03/15/21		P014551	04/06/21	87.46	87.46
	01 WATER FOUNTAIN INSTALL SUPP-FH		0246725717250						87.46
	H42920210323qptegsbwf			03/18/21		P014551	04/06/21	140.48	140.48
	01 ACID WASH/REPAIR-FH		0246445716190						44.72
	02 ACID WASH/REPAIR-FH		0246445516200						95.76
VENDOR TOTAL:									624.46
56760	Metal Supermarkets								
	H42920210325lnphtgbtc			03/23/21		P014552	04/06/21	481.35	481.35
	01 MISC ALUMINUM		0112745514200						481.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									481.35
57067	Midwest Commercial Fitness								
	20656	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	03/29/21		40437	04/23/21	4,155.85	200.00 200.00
	20657	01 PREVENT MAINT-FITNESS EQUIP	0246435211200	03/31/21		40437	04/23/21	4,155.85	2,600.00 2,600.00
	20720	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	04/02/21		40437	04/23/21	4,155.85	379.40 379.40
	20762	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	04/09/21		40437	04/23/21	4,155.85	976.45 976.45
	H42920210315	uhewhtmyl		03/11/21		P014553	04/06/21	200.00	200.00 200.00
		01 REPAIR SVC-FH	0246435212000						
VENDOR TOTAL:									4,355.85
57479	Mirk Inc								
	0169063-IN	01 BUCKET TRUCK RENTAL-PMF	0217725211420	03/15/21		40399	04/09/21	1,111.00	1,111.00 1,111.00
VENDOR TOTAL:									1,111.00
57735	WMK LLC								
	Q184407	01 2019 WHEELCHAIR MINI VAN	3012986011100	02/09/21	20210174	40379	04/02/21	41,677.00	41,677.00 41,677.00
VENDOR TOTAL:									41,677.00
57885	Juenger Enterprises Inc								
	4791	01 TREE REMOVAL-GREENSHIRE	0251116013230	02/22/21		D001994	04/23/21	9,400.00	9,400.00 8,300.00
		02 STUMP GRINDING-GREENSHIRE	0251116013230						1,100.00
VENDOR TOTAL:									9,400.00
58953	Christopher Murphy								
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/21		D001979	04/16/21	30.00	30.00 30.00
VENDOR TOTAL:									30.00

FROM 04/01/2021 TO 04/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60340	NetSource Communications, Inc								
	H42920210317	wgwukxltv		03/16/21		P014557	04/06/21	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60350	Net Force Volleyball Club Inc								
	041221			04/12/21		40418	04/16/21	678.00	678.00
		01 VOLLEYBALL CLASS-16 PARTICIPAN	0246925900319						678.00
								VENDOR TOTAL:	678.00
60360	Network Solutions								
	H42920210302	gexgwtlci		03/01/21		P014558	04/06/21	9.99	9.99
		01 NETSOL DOMAIN PURCHASE	0111355211200						9.99
	H42920210302	uofxleipx		03/01/21		P014558	04/06/21	12.99	12.99
		01 NETSOL DOMAIN PURCHASE	0111355211200						12.99
								VENDOR TOTAL:	22.98
61124	Northern Tool								
	H42920210309	vcvkgmsv		03/05/21		P014559	04/06/21	211.82	211.82
		01 SPRAY TANK	0112725716320						211.82
								VENDOR TOTAL:	211.82
61189	North Shore Gas								
	0608269908-040121			04/01/21		40402	04/09/21	34.86	34.86
		01 GAS SVC 3/2-3/30 ROSE PARK	0271475313000						34.86
								VENDOR TOTAL:	34.86
61241	North Shore Products, Inc								
	2784			04/01/21		40475	04/30/21	1,084.00	720.00
		01 DOUBLE GROUND MULCH	0112725717155						720.00
	2809			04/05/21		40475	04/30/21	1,084.00	130.00
		01 DOUBLE GROUND MULCH	0112725717155						130.00
	2833			04/12/21		40475	04/30/21	1,084.00	234.00
		01 DOUBLE GROUND MULCH	0112725717155						234.00
								VENDOR TOTAL:	1,084.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61250	North Shore Water Reclamation								
	4477286	01 SANITATION SVC 9/3-12/1 VAC	0112725311000	03/13/21		40380	04/02/21	2.74	2.74 2.74
	4489219	01 SANITATION SVC 8/3-11/1-WSP	0283755311000	03/20/21		40403	04/09/21	235.98	235.98 235.98
	4519262	01 SANITATION 10/29-01/28 BOWEN	0112725311000	04/24/21		40476	04/30/21	52.13	2.74 2.74
	4519423	01 SANITATION 10/29-01/28 UPTON	1056725311000	04/24/21		40476	04/30/21	52.13	5.49 5.49
	4519548	01 SANITATION 10/19-01/19 PMF #1	0112755311000	04/24/21		40476	04/30/21	52.13	16.46 16.46
	4519612	01 SANITATION 10/19-01/19 PMF #2	0112755311000	04/24/21		40476	04/30/21	52.13	27.44 27.44
								VENDOR TOTAL:	290.85
61590	NuToys Leisure Products Inc								
	51351	01 PLAYGROUND REPAIR SUPP	0112725717175	04/14/21		40477	04/30/21	474.69	474.69 474.69
								VENDOR TOTAL:	474.69
63325	Office Plus Solutions & Supply								
	H42920210326wvsmllwjop			03/23/21		P014560	04/06/21	838.39	838.39
		01 CLEANING SUPP-FH	0246725514700						76.05
		02 AIR FRESHENER-FH	0246725514700						185.98
		03 PAPER TOWELS-FH	0246725514700						173.88
		04 TOILET PAPER-FH	0246725514700						402.48
	H42920210329uyrrmvhpm			03/24/21		P014560	04/06/21	909.87	909.87
		01 PAPER TOWELS-FH	0246435514200						909.87
								VENDOR TOTAL:	1,748.26
65120	Olson Service Co								
	H42920210316dgutpkkcw			03/12/21		P014561	04/06/21	1,980.83	1,980.83
		01 MOTOR FUEL 2/17-PMF	0112725517100						1,980.83
	H42920210323sjspbhbbf			03/19/21		P014561	04/06/21	1,266.95	1,266.95
		01 MOTOR FUEL 02/02 PMF	0112725517100						1,266.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,247.78
65646	Onstrategy								
	H42920210309oydwtbunm			03/05/21		P014562	04/06/21	249.00	249.00
	01 MONTHLY SYSTEM LEASE		0111355211200						124.50
	02 MONTHLY SYSTEM LEASE		0211355211200						124.50
								VENDOR TOTAL:	249.00
66380	Oriental Trading Company Inc								
	H42920210323yramwspee			03/18/21		P014563	04/06/21	25.98	25.98
	01 WHO DAY SUPPLIES		0297815920650						25.98
								VENDOR TOTAL:	25.98
66869	Nathan Osborn								
	033021			03/30/21		D001944	04/02/21	435.00	435.00
	01 MUSIC LESSONS-14.5 HOURS		0224505900800						435.00
								VENDOR TOTAL:	435.00
66980	Maria Owens								
	040121			04/01/21		D001980	04/16/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0813725314000						30.00
								VENDOR TOTAL:	30.00
66981	Maria Owens								
	042621			04/26/21		40478	04/30/21	53.32	53.32
	01 REPLENISH PETTY CASH-SRS		0815265920018						53.32
								VENDOR TOTAL:	53.32
68621	PDRMA								
	0321119			03/31/21		40420	04/16/21	100,185.01	17,243.22
	01 MEMBER CONTRIBUTIONS-MARCH		1311115411000						6,128.59
	02 MEMBER CONTRIBUTIONS-MARCH		1311115416500						3,848.12
	03 MEMBER CONTRIBUTIONS-MARCH		1311115416100						5,673.04
	04 MEMBER CONTRIBUTIONS-MARCH		1311115416500						1,411.65
	05 MEMBER CONTRIBUTIONS-MARCH		1311115416500						181.82
	0321119H			03/31/21		40420	04/16/21	100,185.01	80,873.40
	01 INSURANCE PREMIUM-MARCH		0111112116300						6,159.68
	02 INSURANCE PREMIUM-MARCH		0111115412000						19,924.94
	03 INSURANCE PREMIUM-MARCH		0211115412000						35,560.57
	04 INSURANCE PREMIUM-MARCH		0246725412000						7,375.85
	05 INSURANCE PREMIUM-MARCH		0283725412000						1,478.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0321119H			03/31/21		40420	04/16/21	100,185.01	80,873.40
		06 INSURANCE PREMIUM-MARCH	0811115412000						3,687.92
		07 INSURANCE PREMIUM-MARCH	1011115412000						3,687.92
		08 INSURANCE PREMIUM-MARCH	1373355412000						739.03
		09 PPO HRA-MARCH	0111115412010						2,259.42
	040121-1			04/01/21		40420	04/16/21	100,185.01	123.16
		01 MAR MEDICAL PREMIUM-GLOGOVSKY	0111112116415						123.16
	040121-2			04/01/21		40420	04/16/21	100,185.01	1,945.23
		01 MARCH MEDICAL PREMIUM-PETRY	0111112116415						1,945.23
								VENDOR TOTAL:	100,185.01
69309	Josue Pasillas								
	040121			04/01/21		D001981	04/16/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	01111165314000						40.00
								VENDOR TOTAL:	40.00
69495	Paulsen's Commercial Truck								
	74336			02/28/21		40439	04/23/21	920.00	500.00
		01 TRUCK INSPECTONS-FEB	0112745211900						500.00
	74341			03/31/21		40439	04/23/21	920.00	420.00
		01 TRUCK INSPECTIONS-MARCH	0112745211900						420.00
								VENDOR TOTAL:	920.00
69573	Paycom								
	H42920210322hmmqtuxm			03/01/21		P014564	04/06/21	12,500.00	12,500.00
		01 CLIENT SOFTWARE CONVERSION	0111355211200		20210177				12,500.00
								VENDOR TOTAL:	12,500.00
69655	Peerless Enterprises, Inc								
	96545			03/31/21		40479	04/30/21	14,985.00	14,985.00
		01 DEAD END FENCE REPLACEMENT	1373355212000		20210172				14,985.00
								VENDOR TOTAL:	14,985.00
70080	Pet Supplies Plus								
	H42920210309evdzwpinz			03/04/21		P014565	04/06/21	5.50	5.50
		01 ERNIE LIZARD FOOD	0248885920482						5.50
	H42920210316lvrcugeiq			03/12/21		P014565	04/06/21	5.50	5.50
		01 ERNIE LIZARD FOOD	0248885920482						5.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									44.00
73000	RA	Adams Enterprises							
	J010544			03/05/21		40381	04/02/21	1,178.48	1,178.48
		01 TRAILER BRAKE CONVERSION	0112745716110						1,178.48
	J010567			03/31/21		40442	04/23/21	1,108.02	1,108.02
		01 TRAILER BRAKE CONVERSION	0112745716110						1,108.02
	J010909			04/09/21		40480	04/30/21	1,109.42	1,109.42
		01 BRAKE CONVERSION	0112745716110						1,109.42
VENDOR TOTAL:									3,395.92
73834		Dexter Reid							
	042621			04/26/21		D002001	04/30/21	1,274.00	1,274.00
		01 PERSONAL TRAINING-30 SESSIONS	0246435904410						674.00
		02 BASIC FITNESS-25 CLASSES	0246415900975						600.00
	10			03/25/21		D001945	04/02/21	1,730.50	1,730.50
		01 PERSONAL TRAINING-32 SESSIONS	0246435904410						736.00
		02 ORIENTATION-1 SESSION	0246435904410						34.50
		03 BASIC FITNESS-40 CLASSES	0246415900975						960.00
VENDOR TOTAL:									3,004.50
73873		Reinders Inc							
	4063625-00			03/17/21		40404	04/09/21	50,995.00	50,995.00
		01 ACCU-MASTER 653 REEL GRINDER	3020986011900		20210156				50,995.00
	H42920210326dlfwrlgxr			03/24/21		P014569	04/06/21	557.23	557.23
		01 FUNGICIDE-WSP	0283755717360						557.23
VENDOR TOTAL:									51,552.23
74160		Restroom Direct							
	H42920210302jjesvvhnn			03/01/21		P014570	04/06/21	1,444.00	1,444.00
		01 WATER FOUNTAIN BOTTLE FILLER-F	0246725717250						1,444.00
	H42920210310revjehejl			03/08/21		P014570	04/06/21	1,410.00	1,410.00
		01 DRINKING FOUNTAIN-FH	0246725717250						1,410.00
VENDOR TOTAL:									2,854.00
74441		Benjamin Richards							
	040121			04/01/21		D001982	04/16/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111165314000						25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210319qfucwihcl			03/17/21		P014573	04/06/21	11.26	11.26
	01	THERAPY PLASTER PATCH SUPP-FH	0246445716190						11.26
								VENDOR TOTAL:	201.16
79049	SignNow								
	H429202103051cykfpvna			03/03/21		P014574	04/06/21	440.87	440.87
	01	SIGNNOW ADDTL LICS	0111355515220						440.87
								VENDOR TOTAL:	440.87
79280	SiteOne Landscape Supply								
	107609465-001			04/05/21		40482	04/30/21	580.62	99.82
	01	LIMESTONE SCREENINGS	0112725717155						99.82
	108021220-001			04/15/21		40482	04/30/21	580.62	267.72
	01	LIMESTONE/STRAW BLANKET/ANCHOR	0112725717155						267.72
	108034464-001			04/15/21		40482	04/30/21	580.62	113.61
	01	LIMESTONE SCREENINGS	0112725717155						113.61
	108433062-001			04/27/21		40482	04/30/21	580.62	99.47
	01	LIMESTONEPARKS	0112725514200						99.47
								VENDOR TOTAL:	580.62
80410	Mark Sosnoski								
	031921			03/19/21		40384	04/02/21	1,830.00	1,830.00
	01	SANDBLASTING WORK-FH	0246725211900						1,830.00
								VENDOR TOTAL:	1,830.00
80430	Soundtrack Your Brand								
	H42920210326uukqgktvb			03/24/21		P014575	04/06/21	26.99	26.99
	01	MONTHLY RADIO SVC-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80578	Spear Corporation								
	310741			03/22/21		40421	04/16/21	14,990.99	14,990.99
	01	DOLPHIN WAVE POOL VACUUM	3012986013110		20210171				3,699.99
	02	DOLPHIN WAVE 200XL POOL VACUUM	3012986013110		20210171				7,699.00
	03	HARMSCO POOL VACUUM	3012986013110		20210171				3,819.00
	04	PARTS DISCOUNT	3012986013110		20210171				-227.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	14,990.99
80586		Special Recreation Services							
	04022021	01 REAL ESTATE TAX-SRA	0811115212400	04/02/21		40406	04/09/21	4,218.84	4,218.84
	04072021	01 SRA REAL ESTATE TAX-APRIL	0811115212400	04/07/21		40422	04/16/21	7,254.32	7,254.32
	041921	01 SRA FEES-MARCH	0811115212410	04/19/21		40443	04/23/21	1,372.00	1,372.00
								VENDOR TOTAL:	12,845.16
81115		State Chemical Solutions							
	H42920210324lhjlxkyuv	01 MISC CLEANING SUPP-FH	0246725514700	03/22/21		P014576	04/06/21	832.46	832.46
								VENDOR TOTAL:	832.46
81275		K.K. Stevens Publishing Co.							
	61829	01 SUMMER PROGRAM GUIDE	0111165212100	04/02/21	20210193	D002004	04/30/21	8,315.28	8,315.28
								VENDOR TOTAL:	8,315.28
81935		Anthony Strack							
	040121	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/21		D001987	04/16/21	30.00	30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920210302jiniqkwzh	01 MONTHLY SUBSCRIPTION	0111165212000	02/28/21		P014577	04/06/21	37.00	37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	033021	01 PRIVATE MUSIC LESSONS-8 HOURS	0224505900800	03/30/21		40385	04/02/21	304.00	304.00
								VENDOR TOTAL:	304.00
83201		Target.com							
	H42920210322ijgkqkobb	01 TRASH CANS-BBCH	0226116012500	03/19/21		P014578	04/06/21	110.00	110.00
								VENDOR TOTAL:	110.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	110.00
83204	Target								
	H42920210311socufaady			03/09/21		P014579	04/06/21	34.11	34.11
	01 CLEANING SUPPLIES-FH FC		0246435515100						34.11
	H42920210316lqegyedox			03/12/21		P014579	04/06/21	11.55	11.55
	01 SCHOOL OUTREACH SUPPLIE		0248885920482						11.55
								VENDOR TOTAL:	45.66
83562	Team Reil Inc								
	16			04/22/21		D001995	04/23/21	21,816.57	21,816.57
	01 GENERAL CONTRACTOR-ROSE PK		3021986013110		20210198				4,730.08
	02 CONCRETE-ROSE PK		3021986013110		20210198				3,360.00
	03 BLDNG/SITE ELECTRICAL-ROSE PK		3021986013110		20210198				970.00
	04 MASONRY-ROSE PK		3021986013110		20210198				12,756.49
								VENDOR TOTAL:	21,816.57
83938	The Webstaurant Store								
	H42920210322gpbswlaep			03/17/21		P014580	04/06/21	112.75	112.75
	01 GLOVES-PARKS		0112755514700						112.75
								VENDOR TOTAL:	112.75
85051	Transpanish								
	H42920210324hwkimgapp			03/22/21		P014581	04/06/21	325.00	325.00
	01 PROGRAM GUIDE TRANSLATION		0111165212000						325.00
								VENDOR TOTAL:	325.00
85250	Tressler LLP								
	427707			03/10/21		40386	04/02/21	1,820.00	1,820.00
	01 LEGAL FEES-FEB		0111115212600						1,820.00
	428924			04/09/21		40483	04/30/21	1,440.00	1,440.00
	01 LEGAL FEES-MARCH		0111115212600						1,440.00
								VENDOR TOTAL:	3,260.00
85275	Tribune Publishing Company								
	H42920210329twyftqtpm			03/25/21		P014582	04/06/21	135.43	135.43
	01 NEWS SUN AD-FEB		0111115212131						135.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10783	01 FASTLINE WHITE PAINT-WSP	0283755717380	04/12/21		40486	04/30/21	3,430.00	580.00 580.00
								VENDOR TOTAL:	3,430.00
90013		Joan Yvonne Venable							
	37	01 BASIC TRAINING-7 SESSIONS	0246415900975	03/30/21		D001954	04/09/21	189.00	189.00 189.00
								VENDOR TOTAL:	189.00
90060		Verde Energy Efficiency Expert							
	INV20656	01 LED LIGHT CONVERSION-FH	3046986012500	03/31/21	20210197	40487	04/30/21	18,003.63	18,003.63 18,003.63
								VENDOR TOTAL:	18,003.63
90275		Village of Beach Park							
	H42920210304ypbntieii	01 SANITATION SVC 11/1-2/1 WSP	0283755311000	03/02/21		P014590	04/06/21	55.13	55.13 55.13
								VENDOR TOTAL:	55.13
90420		Waukegan Illinois Hospital Co.							
	00043252-00	01 PHYSICAL EXAM-1 EMPLOYEE	1373355212000	03/31/21		40423	04/16/21	1,316.00	1,316.00 50.00
		02 DRUG SCREEN-21 EMPLOYEES	1373355212000						1,050.00
		03 LIFTING EVAL-18 EMPLOYEES	1373355212000						216.00
								VENDOR TOTAL:	1,316.00
91892		Walmart.com							
	H42920210302mhesvxrcv	01 BRUSH ROLLERS FOR VACUUMS-PARK	0112755514700	03/01/21		P014591	04/06/21	74.26	74.26 74.26
								VENDOR TOTAL:	74.26
91894		Walmart							
	H42920210323axsucopbu	01 REFUND FOR RETURNED ITEM	0297815920650	03/20/21		P014592	04/06/21	2.98	-2.98 -2.98
	H42920210323wcjffbdpe	01 WHO DAY SUPPLIES	0297815920650	03/20/21		P014592	04/06/21	19.69	19.69 19.69
								VENDOR TOTAL:	16.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,106.56
95162	Wipes.com								
	H42920210308bsynqtcrt			03/04/21		P014597	04/06/21	899.70	899.70
	01 DISINFECTANT WIPES-FH FC		0246435514200						899.70
								VENDOR TOTAL:	899.70
95205	Wisconsin Parks & Recreation								
	H42920210311liseawsfuc			03/08/21		P014598	04/06/21	125.00	125.00
	01 WPRA JOB POSTING-REC		0213725212131						125.00
								VENDOR TOTAL:	125.00
96030	Wristbands Medtech USA Inc								
	H42920210304ovsldcxim			03/03/21		P014599	04/06/21	718.74	718.74
	01 FRONT DESK WRISTBANDS-FH		0246725515100						718.74
								VENDOR TOTAL:	718.74
98427	Cindy Zamudio								
	040121			04/01/21		D001989	04/16/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0246725314000						30.00
								VENDOR TOTAL:	30.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							5,541.34
	01	TOTAL DIRECT DEPOSITS							3,809.29
	01	TOTAL DIRECT DEPOSITS							22,129.54
	01	TOTAL DIRECT DEPOSITS							41,034.76
	01	TOTAL DIRECT DEPOSITS							21,108.14
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							96,391.85
								VENDOR TOTAL:	0.00
T0003327	JARIN ROSE								
	040621			04/06/21		40424	04/16/21	145.00	145.00
	01	REFUND-FH MEMBERSHIP FEE	0246434751150						120.00
	02	REFUND-FH MEMBERSHIP FEE	0246444411129						25.00
								VENDOR TOTAL:	145.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003328	MARIBEL GARCIA ZAVALA								
	040921	01 REFUND-SWIM LESSONS	0246444910130	04/09/21		40425	04/16/21	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
T0003329	LAURA WASHINGTON								
	042021	01 REFUND-FH MEMBERSHIP	0246434751126	04/20/21		40446	04/23/21	330.00	330.00 330.00
									VENDOR TOTAL: 330.00
T0003330	JESSICA OLAGUE								
	042121	01 REFUND-OVERPAYMENT	0246444910130	04/21/21		40489	04/30/21	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
T0003331	NICOLE KIM								
	042321	01 REFUND-UNABLE TO ATTEND PROG	0246444910130	04/23/21		40490	04/30/21	61.00	61.00 61.00
									VENDOR TOTAL: 61.00
									TOTAL --- ALL INVOICES: 862,100.85