

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920210420	oykduqgun		04/15/21		P014600	05/21/21	1,604.08	1,604.08
		01 CPR EQUIPMENT	1373355513500						1,604.08
									VENDOR TOTAL: 1,604.08
00116	AED Professionals								
	H42920210408	pyqgthknm		04/06/21		P014601	05/21/21	1,597.27	1,597.27
		01 AED AND SUPPLIES-ROSE PK	3021986013110						1,597.27
									VENDOR TOTAL: 1,597.27
00200	AT&T								
	H42920210331	odeluivqj		03/29/21		P014602	05/21/21	2,122.32	2,122.32
		01 PHONE 2/11-3/10 CORP	0111115314000						221.16
		02 PHONE 2/11-3/10 PMF	0112755314000						164.19
		03 PHONE 2/11-3/10 BEVIER	0213725314000						54.74
		04 PHONE 2/11-3/10 BRC	0222725314000						193.77
		05 PHONE 2/11-3/10 JBC	0224115314000						173.84
		06 PHONE 2/11-3/10 VAC	0224115314000						54.73
		07 PHONE 2/11-3/10 BBCH	0226111513531						160.41
		08 PHONE 2/11-3/10 BBM	0226111513531						54.74
		09 PHONE 2/11-3/10 JAC	0229725314000						53.50
		10 PHONE 2/11-3/10 FH	0246725314000						218.91
		11 PHONE 2/11-3/10 GGC	0226111513531						54.73
		12 PHONE 2/11-3/10 ROSE PK	0271475314000						58.32
		13 PHONE 2/11-3/10 WSP	0283755314000						168.99
		14 PHONE 2/11-3/10 SRS	0813725314000						54.74
		15 PHONE 2/11-3/10 LILAC	1024115314000						217.69
		16 PHONE 2/11-3/10 HIST	1054725314000						54.72
		17 PHONE 2/11-3/10 HAINES	1056725314000						53.50
		18 PHONE 2/11-3/10 ADM	0111115314000						109.64
	H42920210422	dupfkwnu		04/20/21		P014602	05/21/21	2,168.69	2,168.69
		01 PHONE 3/11-4/10 CORP	0111115314000						227.28
		02 PHONE 3/11-4/10 PMF	0112755314000						167.52
		03 PHONE 3/11-4/10 BEVIER CTR	0213725314000						55.84
		04 PHONE 3/11-4/10 BRC	0222725314000						198.69
		05 PHONE 3/11-4/10 JBC	0224115314000						177.18
		06 PHONE 3/11-4/10 VAC	0224115314000						55.84
		07 PHONE 3/11-4/10 BBCH	0226111513531						165.23
		08 PHONE 3/11-4/10 BBM	0226111513531						55.84
		09 PHONE 3/11-4/10 JAC	0229725314000						54.50
		10 PHONE 3/11-4/10 FH	0246725314000						223.36
		11 PHONE 3/11-4/10 GGC	0226111513531						55.84
		12 PHONE 3/11-4/10 ROSE PK	0271475314000						59.33
		13 PHONE 3/11-4/10 WSP	0283755314000						172.34

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	H42920210422	dupfkwnnu		04/20/21		P014602	05/21/21	2,168.69	2,168.69
	14	PHONE 3/11-4/10 DH	0813725314000						55.84
	15	PHONE 3/11-4/10 LILAC	1024115314000						222.02
	16	PHONE 3/11-4/10 HIST	1054725314000						55.85
	17	PHONE 3/11-4/10 HAINES	1056725314000						54.51
	18	PHONE 3/11-4/10 ADM	0111115314000						111.68
								VENDOR TOTAL:	4,291.01
00202	AT&T								
	132598738-050921			05/09/21		40582	05/28/21	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00206	AT&T Mobility								
	287260813990X04282021			04/22/21		40492	05/07/21	444.34	444.34
	01	ADMIN HOTSPOTS	0111115314000						88.04
	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						87.14
								VENDOR TOTAL:	444.34
00222	AT Group Inc								
	INV-1164			04/25/21		40531	05/21/21	2,187.50	2,187.50
	01	CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				2,187.50
								VENDOR TOTAL:	2,187.50
00609	Olson's Ace Hardware								
	H42920210330wgmojbafw			04/15/21		P014603	05/21/21	13.98	13.98
	01	WATER KEYS-FH	0246445514200						13.98
	H42920210409oxmpdikjo			04/07/21		P014603	05/21/21	18.98	18.98
	01	BACKSTROKE ROPE-FH	0246445514200						18.98
	H42920210409pzpatvtzni			04/07/21		P014603	05/21/21	35.67	35.67
	01	IRRIGATION PUMP SUPP-GROSCH	0112725717250						35.67
								VENDOR TOTAL:	68.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00611		Ace Hardware							
	H42920210331ppurvjls	01 BBGC RIDGE VENT CAULK	0226115717250	03/29/21		P014604	05/21/21	6.29	6.29 6.29
	H42920210402iblgqiaed	01 ELECTRICAL BOX-ADMIN	0112465717250	03/31/21		P014604	05/21/21	14.19	14.19 14.19
	H42920210405cuyftydre	01 ADMIN CANOPY PROJECT SUPP	0112465717250	04/01/21		P014604	05/21/21	20.02	20.02 20.02
	H42920210405dkklcgbye	01 SEAL TREAD TAPE-PMF SHOP	0112745514200	04/01/21		P014604	05/21/21	8.59	8.59 8.59
	H42920210405stgdkwmsy	01 SP TRAILER METAL RAMP BOLTS	0112745716140	04/01/21		P014604	05/21/21	11.50	11.50 11.50
	H42920210407ehvmrfrtk	01 GREENHOUSE SUPPLIES	0248885920482	04/05/21		P014604	05/21/21	73.55	73.55 73.55
	H42920210407nknhtwfcc	01 TANKS 4 HOT WATER HEATERS-SP	0283755717250	04/05/21		P014604	05/21/21	79.18	79.18 79.18
	H42920210407tzobmcgwp	01 GREENHOUSE SUPPLIES	0248885920482	04/05/21		P014604	05/21/21	181.72	181.72 181.72
	H42920210412gfggqutbqt	01 PAINT CLEANER-PARKS	0112745514200	04/08/21		P014604	05/21/21	15.29	15.29 15.29
	H42920210412jmwcnclkl	01 HOSE BIBB REPAIR-SP 02 FAUCET BATTERIES-BBCH	0283755717250 0226111513531	04/08/21		P014604	05/21/21	24.57	24.57 10.59 13.98
	H42920210413wvhiyqjih	01 BOWEN PLAYGROUND REPAIR SUPP	0112725717250	04/09/21		P014604	05/21/21	41.39	41.39 41.39
	H42920210415dlbnbbjkd	01 GRINDING WHEELS-PARKS	0112725716180	04/13/21		P014604	05/21/21	18.87	18.87 18.87
	H42920210419zuwgqdmra	01 SP SIGN HARDWARE	0112725716180	04/15/21		P014604	05/21/21	39.15	39.15 39.15
	H42920210420hpitauqdq	01 PARK SIGN MOUNTING TAPE	0112725716180	04/16/21		P014604	05/21/21	17.08	17.08 17.08
	H42920210421iisrbnvfp	01 SHOWER LINE COUPLINGS-AQUA PK	0112725717250	04/19/21		P014604	05/21/21	14.38	14.38 14.38

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	H42920210422jtggetehf			04/20/21		P014604	05/21/21	152.79	152.79
	01	PADLOCKS-PARKS	0112755514200						152.79
	H42920210423gslmbeheh			04/21/21		P014604	05/21/21	7.54	7.54
	01	ELECTRICAL CONNECTORS-BMX	0112725716180						7.54
	H42920210423wwucynibc			04/21/21		P014604	05/21/21	28.95	28.95
	01	MIDDLE OUTLET&PIPE REPAIR-BMX	0112725716180						28.95
	H42920210426fyhudstdg			04/22/21		P014604	05/21/21	28.31	28.31
	01	BMX ELECTRIC REPAIR SUPP	0112725716180						28.31
	H42920210427fdrggvfqr			04/23/21		P014604	05/21/21	23.90	23.90
	01	SP AERATOR INSTALL	0283755716180						23.90
	H42920210427sgdqilpkn			04/23/21		P014604	05/21/21	2.86	2.86
	01	BMX ELECTRIC REPAIR SUPP	0112725716180						2.86
	H42920210427tllekmyhf			04/23/21		P014604	05/21/21	34.96	34.96
	01	PVC CONDUIT COUPLINGS-BMX	0112725716180						34.96
	H42920210428dyssllpyt			04/26/21		P014604	05/21/21	30.58	30.58
	01	SIGN HOLDER STEEL	0112725716550						30.58
	H42920210428levmqwwuj			04/26/21		P014604	05/21/21	39.56	39.56
	01	PAINT SUPPLIES-PARKS	0112725716550						39.56
							VENDOR TOTAL:		915.22
01252	Advanced Disposal								
	H42920210331qejmmyvdo			03/29/21		P014605	05/21/21	597.79	597.79
	01	FEB WASTE-REC BLDGS	0212725211210						140.10
	02	FEB WASTE-BBCH	0226111513531						122.19
	03	FEB WASTE-BBM	0226111513531						-60.41
	04	1FEB WASTE-JBC	1056725211210						92.75
	05	5FEB WASTE-LILAC	1056725211210						20.50
	06	0FEB WASTE-HAINES	1056725211210						20.50
	07	0FEB WASTE-FH	0246725211210						202.85
	08	5FEB WASTE-DH	1056725211210						20.50
	09	0FEB WASTE-PMF	0112755211210						-35.75
	10	75FEB WASTE-ADM	0112465211210						74.56
	H42920210421xkdvuqljx			05/21/21		P014605	05/21/21	345.71	345.71
	01	ROLL-OFF 03/23 PMF	0112755211210						345.71



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	H42920210409kbeppjaoi	01 ELECTRIC PENCIL SHARPENER-HR	0111355515100	04/08/21		P014607	05/21/21	19.99	19.99
	H42920210413lxodblsw	01 REPLMCNET UPS JBC	0111355515210	04/11/21		P014607	05/21/21	164.99	164.99
	H42920210416erkajklig	01 EMPLOYEE UNIFORMS-PMF	0112725513400	04/14/21		P014607	05/21/21	29.00	29.00
	H42920210420iolphoutr	01 CHARGER	0111165515200	04/19/21		P014607	05/21/21	16.61	16.61
	H42920210420piofifnug	01 CHARGER	0111165515200	04/18/21		P014607	05/21/21	13.62	13.62
	H42920210427mvbmpjbxg	01 MICROWAVE FOR SPLASH PAD	3021986013110	04/25/21		P014607	05/21/21	176.68	176.68
							VENDOR TOTAL:		1,441.95
03668	Amazon Marketplace								
	H42920210330bmanbtlsj	01 RETURN ON THE WRONG ITEM	0297815920650	03/27/21		P014608	05/21/21	8.99	-8.99
	H42920210330zfinlwncd	01 KEYBOARD COVER	0111165515200	03/26/21		P014608	05/21/21	6.78	6.78
	H42920210401ixoqiwms	01 CASHIER CHAIRS-ROSE PARK	3021986013110	03/31/21		P014608	05/21/21	118.98	118.98
	H42920210402nfcjmyvjm	01 TRAILER PLUGS	0112745716140	04/01/21		P014608	05/21/21	111.96	111.96
	H42920210402srrafrrhb	01 BATTERIES FOR CPR EQUIPMENT	1373355513500	04/01/21		P014608	05/21/21	24.99	24.99
	H42920210405supelrfbq	01 LOCKER ROOM BALLASTS-FH	0246725511500	04/01/21		P014608	05/21/21	75.52	75.52
	H42920210406hmqujdwe	01 NETWORK FIBER CABLES	0111355515200	04/02/21		P014608	05/21/21	58.79	58.79
	H42920210408bjqmrytxm	01 GARBAGE CANS-AQUATIC PARK	3021986013110	04/06/21		P014608	05/21/21	39.99	39.99

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	H42920210408bzavwdqie			04/07/21		P014608	05/21/21	203.57	203.57
	01	TREATS/PRIZES-DOG OBEDIENCE	0248885920480						203.57
	H42920210408domlrfhhe			04/06/21		P014608	05/21/21	125.52	125.52
	01	GREENHOUSE SUPPLIES	0248885920482						125.52
	H42920210408hywvrngl			04/07/21		P014608	05/21/21	61.99	61.99
	01	AIR LINE CRIMP TOOL	0112745716320						61.99
	H42920210408nawqecgwi			04/06/21		P014608	05/21/21	93.30	93.30
	01	BEARING TOOL & PIPE CRIMP TOOL	0112745716320						93.30
	H42920210408nhsjvsgmp			04/07/21		P014608	05/21/21	302.41	302.41
	01	MISC. SHOP SUPPLIES PMF	0112745514200						302.41
	H42920210408qrsgrdqnr			04/07/21		P014608	05/21/21	239.99	239.99
	01	NEW OFFICE CHAIR-FH	0111355515100						239.99
	H42920210409ectrlusxr			04/07/21		P014608	05/21/21	399.95	399.95
	01	REPLCMENT KEYBOARDS	0111355515210						399.95
	H42920210409eoyddkjkx			04/07/21		P014608	05/21/21	11.87	11.87
	01	FRONT DESK SUPPLIES-FH	0246725515100						11.87
	H42920210409ffdavpuzw			04/07/21		P014608	05/21/21	13.49	13.49
	01	COMPUTER MOUSEPAD--BRC	0111355515100						13.49
	H42920210409rgdwnsqvm			04/08/21		P014608	05/21/21	239.98	239.98
	01	OFFICE CHAIR-HAINES	0111355515100						239.98
	H42920210409tswxfbbrq			04/07/21		P014608	05/21/21	61.93	61.93
	01	CABLE CRIMPS	0112755514200						61.93
	H42920210412eiyizenpo			04/08/21		P014608	05/21/21	32.97	32.97
	01	CABLE CRIMPS	0112755514200						32.97
	H42920210412lnxrykxxu			04/08/21		P014608	05/21/21	338.22	338.22
	01	MISC EQUIPMENT-AQUATIC PARK	3021986013110						338.22
	H42920210413aoxskwwu			04/11/21		P014608	05/21/21	42.74	42.74
	01	LUMBAR SUPPORT/WRIST MOUSE PAD	0111355515100						42.74
	H42920210413gesnpbzao			04/10/21		P014608	05/21/21	59.99	59.99
	01	HEAT SLEEVE & RUBBER CLAMPS	0112745514200						59.99

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	H42920210413mnwesipaw			04/11/21		P014608	05/21/21	178.60	178.60
	01	USB C POWER KITS	0111355515210						178.60
	H42920210413qdlacngwa			04/10/21		P014608	05/21/21	98.36	98.36
	01	CRAFTY CREATION-UMBRELLA ART	0815265920018						82.39
	02	PAINT MARKING WAND	0816005920025						15.97
	H42920210413tvxtbcmcg			04/09/21		P014608	05/21/21	32.99	32.99
	01	UPS MOUNT	0111355515210						32.99
	H42920210413xvmhbwknt			04/11/21		P014608	05/21/21	163.50	163.50
	01	SIGN CLIPS	0112725716180						163.50
	H42920210414tenbysgow			04/13/21		P014608	05/21/21	14.99	14.99
	01	WHITE BOARD FOR NAMETAGS-FH	0246725515100						14.99
	H42920210414xiokllwma			04/13/21		P014608	05/21/21	6.85	6.85
	01	CAMERA SCREEN PROTECTORS	0111165515200						6.85
	H42920210415itksqvwgb			04/13/21		P014608	05/21/21	50.70	50.70
	01	MISC OFFICE SUPPLIES-RISK	1373355513500						50.70
	H42920210415pcburplyg			04/13/21		P014608	05/21/21	8.99	8.99
	01	BATTERIES FOR CPR EQUIPMENT	1373355513500						8.99
	H42920210416dxgmnqtfq			04/14/21		P014608	05/21/21	29.99	29.99
	01	SAFETY GLASSES PMF	1373355513500						29.99
	H42920210416jdyrhpgfx			04/15/21		P014608	05/21/21	105.15	105.15
	01	GROUND ANCHORS AND BELTS	0112755514200						105.15
	H42920210416xhivbuyqx			04/15/21		P014608	05/21/21	537.98	537.98
	01	LAPTOP MOUNTS P-31,P36	0112745716110						537.98
	H42920210419igezqtcsn			04/15/21		P014608	05/21/21	128.60	128.60
	01	HARD HATS PMF	1373355513500						128.60
	H42920210419vbnddrnw			04/16/21		P014608	05/21/21	454.85	454.85
	01	USB C POWER KITS	0111355515210						454.85
	H42920210420bqfxhpiqc			04/18/21		P014608	05/21/21	491.82	491.82
	01	CHAIN SAW SAFETY SUPPLIES	1373355513500						491.82
	H42920210420bttstajvn			04/18/21		P014608	05/21/21	8.99	8.99
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						8.99



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	H42920210420jowfqlrui			04/16/21		P014608	05/21/21	17.99	17.99
	01	DOCUMENT HOLDER-WILLIAMS	0111355515100						17.99
	H42920210420pvomkflzd			04/17/21		P014608	05/21/21	8.99	8.99
	01	RIBBON	0111165813500						8.99
	H42920210420smkpcqcss			04/17/21		P014608	05/21/21	496.94	496.94
	01	REPLACEMENT KEYBOARDS	0111355515210						496.94
	H42920210421hcwrhbkkl			04/20/21		P014608	05/21/21	25.97	25.97
	01	ZIP TIES-FH	0246725513100						25.97
	H42920210422zyzedlvitw			04/21/21		P014608	05/21/21	26.38	26.38
	01	2021 PLANNER-MURPHY	0112115515100						26.38
	H42920210423cnrghwjhs			04/21/21		P014608	05/21/21	13.57	13.57
	01	DRY ERASE BOARD-AQUATIC PARK	3021986013110						13.57
	H42920210423vfroyjipx			04/21/21		P014608	05/21/21	64.71	64.71
	01	GUM REMOVER-FH	0246725514700						64.71
	H42920210423xjfwulfvi			04/22/21		P014608	05/21/21	301.18	301.18
	01	LARGE CLIPBOARD	0112115514200						10.95
	02	POWER WASHER	0112725514700						290.23
	H42920210427dmgliujwp			04/25/21		P014608	05/21/21	6.99	6.99
	01	FLORAL NATURE CRAFT SUPP	0248885920482						6.99
	H42920210427jgxfntdp			04/26/21		P014608	05/21/21	76.73	76.73
	01	SWIM LESSON EQUIPMENT	0246445920130						76.73
	H42920210427lzxljomva			04/26/21		P014608	05/21/21	50.30	50.30
	01	RAGS AND MOPS-FH	0246725514700						50.30
	H42920210427nfrwfqyvv			04/25/21		P014608	05/21/21	183.48	183.48
	01	LIFT STRAPS	0112725716180						183.48
	H42920210427pupendfcu			04/26/21		P014608	05/21/21	108.85	108.85
	01	OFFICE SUPPLIES-AQUATICS	0246445515100						108.85
	H42920210427qjsbwbozb			04/24/21		P014608	05/21/21	113.97	113.97
	01	LIFT STRAP SHACKLES	0112725716180						113.97
	H42920210427tvadamznj			04/25/21		P014608	05/21/21	111.55	111.55
	01	NATURE CRAFTS SUPPLIES	0248885920482						111.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210428	rcscribsguw 01 FLASHLIGHT-PARKS	0112755716320	04/26/21		P014608	05/21/21	64.95	64.95 64.95
								VENDOR TOTAL:	6,640.85
03745		American Gases Corp							
	H42920210402	ylwrvycg 01 EQUIPMENT REPAIR SUPPLIES	3012986011900	03/31/21		P014609	05/21/21	2,257.83	2,257.83 2,257.83
								VENDOR TOTAL:	2,257.83
03820		American Outfitters Ltd							
	314782	01 STAFF PANTS-PARKS	0112725513400	04/28/21		40555	05/28/21	89.40	39.90 39.90
	320096	01 STAFF SHIRTS-PARKS	0112725513400	04/25/21		40555	05/28/21	89.40	49.50 49.50
	H42920210401	vgmhuhuno 01 BAGS4GIVE-AWAYS&SUPPLY PICK-UP	0813725513100	03/30/21		P014610	05/21/21	180.00	180.00 180.00
	H42920210401	ylcdpftpk 01 BAGS4GIVE-AWAYS&SUPPLY PICK-UP	0813725513100	03/30/21		P014610	05/21/21	210.00	210.00 210.00
	H42920210402	igpfjyqlk 01 WORK T-SHIRTS-WSP	0283755513400	03/31/21		P014610	05/21/21	619.50	619.50 619.50
	H42920210405	jfzpekqvw 01 VOLLEYKIDS SHIRTS	0246925920319	04/01/21		P014610	05/21/21	101.50	101.50 101.50
	H42920210405	peuqijtcz 01 SPORTSPARK UNIFORMS	0283725513400	04/01/21		P014610	05/21/21	229.45	229.45 229.45
	H42920210405	rsjiuvwmt 01 SPORTSPARK UNIFORMS	0283725513400	04/01/21		P014610	05/21/21	106.00	106.00 106.00
	H42920210405	sfpctocwe 01 CHEER SHIRTS	0246925920315	04/01/21		P014610	05/21/21	81.90	81.90 81.90
	H42920210406	mdnyhkzet 01 BASKETBALL SKILLS SHIRTS	0246925920315	04/03/21		P014610	05/21/21	119.70	119.70 119.70
	H42920210412	fhdqverhe 01 STAFF UNIFORMS-FH	0246725513400	04/08/21		P014610	05/21/21	612.30	612.30 612.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210412	iezsfbaj 01 FIELD HOUSE BAGS	0246725212131	04/08/21		P014610	05/21/21	445.00	445.00 445.00
	H42920210412	mgkxtmnwq 01 MASKS FOR PRO SHOP-FH	0246725591000	04/08/21		P014610	05/21/21	199.95	199.95 199.95
	H42920210412	oxjccpkqs 01 STAFF POLO-FH	0246725513400	04/08/21		P014610	05/21/21	19.70	19.70 19.70
	H42920210412	ujrhdtgy 01 FIELD HOUSE LOGO PENS	0246725212135	04/08/21		P014610	05/21/21	850.00	850.00 850.00
	H42920210414	lxbfgsgp 01 FITNESS PROGRAM SHIRTS	0246435513100	04/12/21		P014610	05/21/21	222.00	222.00 222.00
	H42920210414	ngtvzmxuj 01 YOUTH FITNESS PROGRAM SHIRTS	0246415920980	04/12/21		P014610	05/21/21	160.60	160.60 160.60
	H42920210419	gbroiboay 01 FIELD HOUSE STRESS BALLS	0246725212135	04/15/21		P014610	05/21/21	412.50	412.50 412.50
	H42920210419	zblearwmu 01 FIELD HOUSE T-SHIRTS	0246725212131	04/15/21		P014610	05/21/21	875.75	875.75 875.75
	H42920210420	twdhrdsfc 01 UNIFORMS-FH	0213725513400	04/16/21		P014610	05/21/21	126.00	126.00 126.00
							VENDOR TOTAL:		5,661.25
04153	Theodora Anderson								
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000	05/01/21		D002015	05/14/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
04190	James Todd Ankney								
	050721	01 SOFTBALL UMP-5 GAMES	0283225900324	05/10/21		40541	05/21/21	125.00	125.00 125.00
							VENDOR TOTAL:		125.00
04639	Apple.com								
	H42920210426	ybdjjfkrb 01 APPLE MAC MINI	0111355515210	04/23/21		P014611	05/21/21	1,108.00	1,108.00 1,108.00

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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:	1,108.00
05225	Arthur Weiler Inc								
	191733			04/30/21		40532	05/21/21	14,280.00	14,280.00
		01 6' SERBIAN SPRUCE-ROSE PARK	3021986013110		20210209				5,880.00
		02 10' NORWAY SPRUCE-ROSE PARK	3021986013110		20210209				2,800.00
		03 6' CRABAPPLE-ROSE PARK	3021986013110		20210209				2,520.00
		04 4' FORSYTHIA-ROSE PARK	3021986013110		20210209				980.00
		05 8' CLUMP PEARS-ROSE PARK	3021986013110		20210209				1,800.00
		06 TRANSPLANT MAPLES-ROSE PARK	3021986013110		20210209				300.00
								VENDOR TOTAL:	14,280.00
05921	Audimute								
	H42920210416xrvvsfvro			04/14/21		P014612	05/21/21	1,931.00	1,931.00
		01 JBC SOUND DAMPENING PANELS	3024986011900						1,931.00
								VENDOR TOTAL:	1,931.00
06930	Rafael Ayala								
	050121			05/01/21		D002016	05/14/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000						40.00
								VENDOR TOTAL:	40.00
07386	B&H Photo Video								
	H42920210408aslxidnsv			04/06/21		P014613	05/21/21	115.92	115.92
		01 UBIQUITI RJ45 CONNECTORS	0111355515210						115.92
	H42920210408ekjvrulfh			04/06/21		P014613	05/21/21	43.78	43.78
		01 UBIQUITI RJ45 CONNECTORS	0111355515210						43.78
	H42920210414jppppjfmq			04/12/21		P014613	05/21/21	729.00	729.00
		01 SLR CAMERA MARKETING	0111165813500						729.00
								VENDOR TOTAL:	888.70
07645	BSN Sports Inc								
	H42920210426xaqunuhpz			04/22/21		P014614	05/21/21	183.98	183.98
		01 ELECTRIC INFLATOR-FH	0246725513100						183.98
								VENDOR TOTAL:	183.98
07653	Alana Halsne-Baarda								
	39			05/04/21		D002017	05/14/21	140.00	140.00
		01 BASIC FITNESS-5 CLASSES	0246415900975						140.00

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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:	140.00
07890	Baker Creek Heirloom Seeds								
	H42920210421uvjqozdhg			04/19/21		P014615	05/21/21	20.25	20.25
	01 GARDEN SEEDS	0248885920482							20.25
								VENDOR TOTAL:	20.25
08600	Jonathan Beckmann								
	050121			05/01/21		D002018	05/14/21	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000							40.00
								VENDOR TOTAL:	40.00
08790	Quincy Bejster								
	050121			05/01/21		D002019	05/14/21	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000							70.00
								VENDOR TOTAL:	70.00
08820	Bell's Ultimate Truck								
	32623			04/09/21		40556	05/28/21	8,000.00	8,000.00
	01 TRUCK BRAKE CONVERSION	0112745716110			20210196				8,000.00
	32829			05/05/21		40583	05/28/21	620.00	620.00
	01 AIR LIFT CONTROLLER	0112745716110							450.00
	02 WEATHERTECH FLOORLINERS	0112745716110							110.00
	03 REAR MUDFLAPS	0112745716110							60.00
								VENDOR TOTAL:	8,620.00
08960	Benton Lumber Co								
	H429202104081wnzdtmbe			04/06/21		P014616	05/21/21	12.90	12.90
	01 GROSCHER ROOF REPLACEMENT SUPP	0112725716180							12.90
	H42920210408qnfwdxlmx			04/06/21		P014616	05/21/21	375.55	375.55
	01 GROSCHER ROOF REPLACEMENT SUPP	0112725716180							375.55
								VENDOR TOTAL:	388.45
09229	Best Materials								
	H42920210420bvzfifklj			04/16/21		P014617	05/21/21	88.12	88.12
	01 BBCH LOUVER VENT REPLACEMENT	0226115717250							88.12
								VENDOR TOTAL:	88.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09260	Errick Beverly								
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/21		D002020	05/14/21	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
09550	Bill's Auto & Truck								
	H42920210330kjnsqzsn	01 R60 REPAIR	0212745716110	03/25/21		P014618	05/21/21	185.09	185.09 185.09
									VENDOR TOTAL: 185.09
09605	Bittner's Spray Equipment								
	H42920210423kpxdxdblt	01 OLD PAINT SPRAYER CABLE KIT	0283755716150	04/21/21		P014619	05/21/21	102.05	102.05 102.05
									VENDOR TOTAL: 102.05
10398	Bowlero Bowling								
	H42920210402dtrqnxhcn	01 TIME TO SPARE BOWLING-MARCH	0816005920025	03/31/21		P014620	05/21/21	55.00	55.00 55.00
	H42920210409ccktfxhfm	01 TIME TO SPARE BOWLING-APRIL	0816005920025	04/07/21		P014620	05/21/21	55.00	55.00 55.00
	H42920210423tprdwckyx	01 TIME TO SPARE BOWLING-APRIL	0816005920025	04/21/21		P014620	05/21/21	110.00	110.00 110.00
									VENDOR TOTAL: 220.00
10535	Tanya Brady								
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	1373355314000	05/01/21		D002021	05/14/21	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
10540	Brady Worldwide								
	H42920210415ipxnbzhsk	01 DRINKING FOUNTAIN COVERS-JBC	1373355513500	04/12/21		P014621	05/21/21	779.95	779.95 779.95
									VENDOR TOTAL: 779.95
10935	Brogans Inc								
	H42920210427fehjlexjb	01 ENGRAVED ITEMS 4 NEW COMMISS	0111115515100	04/23/21		P014622	05/21/21	39.00	39.00 39.00

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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: 39.00
11116	Margaret Jackson-Brown								
	100			05/02/21		D002005	05/07/21	959.00	959.00
		01 PERSONAL TRAINING-21 SESSIONS	0246435904410						525.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						434.00
	101			05/16/21		D002060	05/28/21	959.00	959.00
		01 PERSONAL TRAINING-21 SESSIONS	0246435904410						525.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						434.00
									VENDOR TOTAL: 1,918.00
11300	Noel Brusius								
	050121			05/01/21		D002022	05/14/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000						40.00
									VENDOR TOTAL: 40.00
11750	Burris Equipment								
	H42920210413owqlzfsja			04/09/21		P014623	05/21/21	9.89	9.89
		01 TRIMMER MUFFLER AND BOLTS	0226111513531						9.89
	H42920210415gnuqxigqw			04/13/21		P014623	05/21/21	159.00	159.00
		01 SKID LOADER FILTERS	0112745716160						159.00
									VENDOR TOTAL: 168.89
12288	CDW Government Inc								
	H42920210409wlkyvogle			04/07/21		P014624	05/21/21	4,042.50	4,042.50
		01 VIRUS ENDPOINT PROTECTION	0111355211200		20210184				1,414.88
		02 VIRUS ENDPOINT PROTECTION	0211355211200		20210184				1,414.87
		03 VIRUS ENDPOINT PROTECTION	0246725211200		20210184				808.50
		04 VIRUS ENDPOINT PROTECTION	0811115211200		20210184				404.25
	H42920210427xffffnwlpw			04/23/21		P014624	05/21/21	88.00	88.00
		01 TEAMS AUDIO BRIDGE LIC	0111355515220						88.00
									VENDOR TOTAL: 4,130.50
12880	Debra Carl								
	050121			05/01/21		D002023	05/14/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000						25.00
									VENDOR TOTAL: 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
14345		City of Waukegan Water Billing							
	H42920210330dkctoumvd			03/26/21		P014628	05/21/21	15.66	15.66
	01	WATER 1/28-3/1 VAC	0112725311000						15.66
	H42920210405ywtbednbe			04/01/21		P014628	05/21/21	15.66	15.66
	01	WATER 2/18-3/122 PMF #1	0112725311000						15.66
	H42920210406jogvncjqx			04/02/21		P014628	05/21/21	21.37	21.37
	01	WATER 2/18-3/22 PMF #2	0112755314000						21.37
	H42920210412xuthsbvxi			04/08/21		P014628	05/21/21	67.05	67.05
	01	WATER 2/23-3/23 ADM	0111115311000						67.05
	H42920210420aqzestrqv			04/16/21		P014628	05/21/21	61.34	61.34
	01	WATER 2/26-3/30 BRC	0222725311000						61.34
	H42920210420dmwqivtbm			04/16/21		P014628	05/21/21	15.66	15.66
	01	WATER 3/09-3/30 UPTON PARK	1056725311000						15.66
	H42920210420hdlbetwfs			04/16/21		P014628	05/21/21	15.66	15.66
	01	WATER 2/25-3/30 JBC	1056725311000						15.66
	H42920210420llqplnayw			04/16/21		P014628	05/21/21	15.66	15.66
	01	WATER 2/25-3/30 JAC	1056725311000						15.66
	H42920210420nofpgaiis			04/16/21		P014628	05/21/21	15.66	15.66
	01	WATER 2/25-3/30 HAINES	1056725311000						15.66
	H42920210420siuxiiwun			04/16/21		P014628	05/21/21	3,435.39	3,435.39
	01	WATER 2/25-3/31 FH	0246725311000						3,435.39
	H42920210420wdkxtmdpn			04/16/21		P014628	05/21/21	15.66	15.66
	01	WATER 2/25-3/30 BEVIER CTR	0112725311000						15.66
	H42920210420xbeewzxt			04/16/21		P014628	05/21/21	9.63	9.63
	01	WATER 2/25-3/30 BOWEN GARAGE	0112725311000						9.63
	H42920210420ykrwgjreq			04/16/21		P014628	05/21/21	21.37	21.37
	01	WATER 2/25-3/30 LILAC	1056725311000						21.37
	H42920210422fvdhyogwm			04/20/21		P014628	05/21/21	164.12	164.12
	01	WATER 1/19-3/22 WSP	0283755311000						164.12
							VENDOR TOTAL:		3,889.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14350	City of Waukegan								
	H42920210412yqdgwcvop			04/08/21		P014629	05/21/21	55.61	55.61
	01	FOOD & BEVERAGE TAX-MARCH	0226111513531						55.61
									VENDOR TOTAL: 55.61
14351	City of Waukegan								
	051421			05/14/21		40530	05/17/21	3,120.00	3,120.00
	01	WATERSHED PERMIT FEE-VICTORY	2988986013110						3,120.00
									VENDOR TOTAL: 3,120.00
15143	Patrick Coleman								
	050121			05/01/21		D002024	05/14/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						40.00
									VENDOR TOTAL: 40.00
15150	Columbia Pipe & Supply Co								
	H42920210428mndemhbfz			04/26/21		P014630	05/21/21	45.27	45.27
	01	LAP POOL ACID REPAIR PARTS-FH	0246445716190						45.27
									VENDOR TOTAL: 45.27
15199	Comcast Enterprise								
	H42920210331nvqhiiolg			03/29/21		P014631	05/21/21	9,456.87	9,456.87
	01	EDI/PHONE SVC-PMF	0112755314000						541.72
	02	ENS/PHONE SVC-JBC	0224115314000						541.72
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,335.49
	04	PHONE SVC-WSP	0283755314000						374.19
	05	PHONE SVC-DH	0813725314000						374.19
	06	PHONE SVC-BRC	0222725314000						731.70
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,220.62
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,337.24
	H42920210421bmgltwbek			04/19/21		P014631	05/21/21	9,540.82	9,540.82
	01	EDI/PHONE SVC-PMF	0112755314000						546.54
	02	ENS/PHONE SVC-JBC	0224115314000						546.54
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,358.05
	04	PHONE SVC-WSP	0283755314000						377.51
	05	PHONE SVC-DH	0813725314000						377.51
	06	PHONE SVC-BRC	0222725314000						738.20
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,247.34
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,349.13



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630158005-050721			05/07/21		40558	05/28/21	254.08	79.48
	01	ELECTRIC 04/08-05/07 CLEARVIEW	0912725312000						79.48
	3630167013-042821			04/28/21		40558	05/28/21	254.08	42.33
	01	ELECTRIC 03/30-04/28 POWELL PK	0912725312000						42.33
	4215111063-051021			05/10/21		40558	05/28/21	254.08	40.43
	01	ELECTRIC 04/09-05/10 ROOSEVELT	0112725312000						40.43
							VENDOR TOTAL:		301.36
15242	Commeg Systems Inc								
	202105-06			04/05/21		40510	05/07/21	1,995.00	1,995.00
	01	TIMEPRO ANNUAL MAINT FEE	0111355211200						1,000.00
	02	TIMEPRO ANNUAL MAINT FEE	0211355211200						200.00
	03	TIMEPRO ANNUAL MAINT FEE	0246725211200						600.00
	04	TIMEPRO ANNUAL MAINT FEE	0811115211200						195.00
							VENDOR TOTAL:		1,995.00
15245	Commercial Tire Service								
	H42920210427dfegyuemg			04/23/21		P014633	05/21/21	726.00	726.00
	01	P39 NEW TIRES	0112745716110						726.00
							VENDOR TOTAL:		726.00
15300	Conserv FS Inc								
	H42920210428ffxicxnpl			04/26/21		P014634	05/21/21	6,780.88	6,780.88
	01	MISC TOOLS-PMF	0112725716320						647.06
	02	GROUND CHEMICALS	0217725717360						983.30
	03	GRASS SEED-VAR PARKS	0112725717155						1,145.04
	04	FERTILIZER-VAR PARKS	0112725717320						2,471.08
	05	FERTILIZER	0217725717320						574.40
	06	GROUNDS MAINT SUPPLIES-WSP	0283755717155						960.00
							VENDOR TOTAL:		6,780.88
15342	Constellation NewEnergy, Inc.								
	19859357101			05/12/21		40562	05/28/21	22,087.58	1,454.86
	01	ELECTRIC 4/6-5/5 ROSE SPLASH	0271475312000						414.25
	02	ELECTRIC 4/6-5/5 KOCAL FIELD	0217725312000						63.36
	03	ELECTRIC 4/6-5/5 BRC	0222725312000						758.68
	04	ELECTRIC 4/6-5/5 ROSE PKG	0912725312000						218.57
	19875856501			04/30/21		40562	05/28/21	22,087.58	101.94
	01	ELECTRIC 3/10-4/08 HINKSTON	0112725312000						101.94

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19890425701			04/19/21		40493	05/07/21	1,130.92	1,130.92
	01	ELECTRIC 3/11-4/9 ADMIN	0111115312000						1,130.92
	20102801801			05/06/21		40562	05/28/21	22,087.58	33.67
	01	ELECTRIC 04/06-05/05 DUGDALE	0217725312000						33.67
	20129418901			05/10/21		40562	05/28/21	22,087.58	327.93
	01	ELECTRIC 04/08-05/07 BEVIER	0217725312000						327.93
	20129424501			05/10/21		40562	05/28/21	22,087.58	1,196.91
	01	ELECTRIC 04/08-05/07 PMF	0112755312000						1,196.91
	20129468501			05/10/21		40562	05/28/21	22,087.58	13,460.15
	01	ELECTRIC 04/08-05/07 FH AQUA	0246725312000						4,464.93
	02	ELECTRIC 04/08-05/07 FH ELECT	0246725312000						8,993.54
	03	ELECTRIC 04/08-05/07 FH MECHAN	0246725312000						1.68
	20129475801			05/10/21		40562	05/28/21	22,087.58	25.96
	01	ELECTRIC 04/08-05/07 CALLAHAN	0112725312000						25.96
	20129492201			05/10/21		40562	05/28/21	22,087.58	2,803.99
	01	ELECTRIC 04/08-05/07 SP MAINT	0283755312000						1,118.61
	02	ELECTRIC 04/08-05/07 SP FIELDS	0283755312010						1,650.20
	03	ELECTRIC 04/08-05/07 SP MARQUE	0283755312000						35.18
	20146468901			05/11/21		40562	05/28/21	22,087.58	33.04
	01	ELECTRIC 04/09-05/10 VETERAN'S	0112725312000						33.04
	20146472201			05/11/21		40562	05/28/21	22,087.58	187.50
	01	ELECTRIC 04/09-05/10 UPTON PK	1056725312000						187.50
	20146507501			05/11/21		40562	05/28/21	22,087.58	1,115.00
	01	ELECTRIC 04/09-05/10 GROSCHE	0217725312000						114.70
	02	ELECTRIC 04/09-05/10 HAINES	1056725312000						84.66
	03	ELECTRIC 04/09-05/10 LILAC	1056725312000						314.79
	04	ELECTRIC 04/09-05/10 JAC	1056725312000						114.07
	05	ELECTRIC 04/09-05/10 JBC	1056725312000						392.40
	06	ELECTRIC 04/09-05/10 BOWEN SPL	0112725312000						94.38
	20146600701			05/11/21		40562	05/28/21	22,087.58	43.43
	01	ELECTRIC 04/09-05/10 VAC	0112725312000						43.43
	20146606801			05/11/21		40562	05/28/21	22,087.58	21.77
	01	ELECTRIC 04/09-05/10 YEOMAN PK	0912725312000						21.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20146619001			05/17/21		40562	05/28/21	22,087.58	1,196.49
	01	ELECTRIC 4/9-5/10 ADM	0111115312000						1,196.49
	20146620801			05/11/21		40562	05/28/21	22,087.58	29.14
	01	ELECTRIC 04/09-05/10 ROSENWALD	1056725312000						29.14
	20146629301			05/11/21		40562	05/28/21	22,087.58	27.24
	01	ELECTRIC 04/09-05/10 BEDROSIAN	0112725312000						27.24
	20146644801			05/11/21		40562	05/28/21	22,087.58	28.56
	01	ELECTRIC 4/9-5/10 WASHINGTON	0912725312000						28.56
								VENDOR TOTAL:	23,218.50
15343	Constellation NewEnergy								
	3204633			05/26/21		40563	05/28/21	5,978.13	5,978.13
	01	APRIL GAS SVC-ADMIN	0111115313000						480.51
	02	APRIL GAS SVC-HAINES	1056725313000						141.21
	03	APRIL GAS SVC-LILAC	1056725313000						180.63
	04	APRIL GAS SVC-BOWEN GRNHSE	0112725313000						144.79
	05	APRIL GAS SVC-PMF	0112755313000						500.06
	06	APRIL GAS SVC-BEVIER	0112725313000						60.86
	07	APRIL GAS SVC-SP MAINT BLDG	0283755313000						134.89
	08	APRIL GAS SVC-JBC	1056725313000						200.49
	09	APRIL GAS SVC-BRC	0222725313000						303.25
	10	APRIL GAS SVC-VAC	0112725313000						98.96
	11	APRIL GAS SVC-DH	1056725313000						97.83
	12	APRIL GAS SVC-FH	0246725313000						3,550.44
	13	APRIL GAS SVC-JAC	1056725313000						84.21
								VENDOR TOTAL:	5,978.13
15352	Contech-MSI Co								
	H42920210414gpcqoboer			04/12/21		P014635	05/21/21	534.00	534.00
	01	EQUIPMENT LEASE/MAINT-PMF	0712725211900						267.00
	02	EQUIPMENT LEASE/MAINT-FH	0712725211900						267.00
								VENDOR TOTAL:	534.00
15370	Maria Contreras								
	050121			05/01/21		D002025	05/14/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0213725314000						30.00
								VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15900	Cradlepoint								
	H42920210416bstcnrgnj			04/14/21		P014636	05/21/21	60.00	60.00
	01	CRADLEPOINT WIRELESS RNWL	0111355211200						60.00
									VENDOR TOTAL: 60.00
16040	James D Creekmore								
	050321			05/10/21		D002048	05/14/21	125.00	125.00
	01	SOFTBALL UMP-5 GAMES	0283225900324						125.00
	051021			05/18/21		D002053	05/21/21	200.00	200.00
	01	SOFTBALL UMP-8 GAMES	0283225900324						200.00
	051721			05/25/21		D002061	05/28/21	200.00	200.00
	01	SOFTBALL UMP-8 GAMES	0283225900324						200.00
									VENDOR TOTAL: 525.00
16160	Cameron Crombie								
	050121			05/01/21		D002026	05/14/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						40.00
	051921			05/19/21		40584	05/28/21	200.00	200.00
	01	START UP CASH-SPLASHZONE	0271721112000						200.00
									VENDOR TOTAL: 240.00
17250	DJI.com								
	H42920210420okwrjfsy			04/16/21		P014637	05/21/21	2,442.55	2,442.55
	01	DRONE FOR WPD WIDE USE	0111165813500						2,442.55
									VENDOR TOTAL: 2,442.55
17324	The Daily Herald								
	H42920210414bxfkvnkrd			04/12/21		P014638	05/21/21	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						9.99
									VENDOR TOTAL: 9.99
17787	Kristy DeBoer								
	050121			05/01/21		D002027	05/14/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0112725314000						25.00
									VENDOR TOTAL: 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
VENDOR TOTAL:									40.00
20775	Eco Clean Maintenance, Inc								
	9610			04/27/21		D002050	05/21/21	7,603.36	7,603.36
		01 MONHTLY CUSTODIAL SVC-BRC	0112465211230		20210111				615.67
		02 MONTHLY CUSTODIAL SVC-FH	0246725211230		20210111				6,564.00
		03 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20210111				121.14
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20210111				151.55
		05 MONTHLY CUSTODIAL SVC-DH	0112465211230		20210111				77.00
		06 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20210111				74.00
	9615			05/04/21		D002050	05/21/21	384.00	384.00
		01 APRIL PORTER SVC-FH	0246725211230						384.00
VENDOR TOTAL:									7,987.36
20780	Ecolab								
	H42920210426nteqducrn			04/23/21		P014641	05/21/21	1,632.64	1,632.64
		01 LAUNDRY SUPPLIES-FH	0246435514200						758.07
		02 LAUNDRY SUPPLIES-FH	0246435514200						874.57
VENDOR TOTAL:									1,632.64
24890	Hector B. Escobar								
	050121			05/01/21		D002029	05/14/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000						25.00
VENDOR TOTAL:									25.00
25365	Evacusafe LLC								
	2777			04/28/21		40494	05/07/21	12,060.00	12,060.00
		01 EVACUSAFE CHAIARS	0811116013110		20210176				11,580.00
		02 SHIPPING	0811116013110		20210176				480.00
VENDOR TOTAL:									12,060.00
26490	Exchange Club of Waukegan								
	040121			05/07/21		40495	05/07/21	100.00	100.00
		01 2ND QUARTER DUES-MARTINEZ	0213725212210						100.00
VENDOR TOTAL:									100.00
27670	Federal Supply Co								
	H42920210420hvkovjpmk			04/16/21		P014642	05/21/21	2,159.00	2,159.00
		01 COUNTERTOP GRIDDLE-BBCH	3020986011900						2,159.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210426vnwfxulrr			04/22/21		P014642	05/21/21	1,235.00	1,235.00
	01	BANQUET CHAIRS-JBC	0111355515100						1,000.00
	02	BANQUET CHAIRS-JBC	0111355514200						235.00
								VENDOR TOTAL:	3,394.00
27980		Nancy J. Fenci							
	051721			05/17/21		40543	05/21/21	150.00	150.00
	01	SPECIAL EVENT MUSICIAN 05/04	0291695215300						150.00
								VENDOR TOTAL:	150.00
28320		1st Ayd Corporation							
	H42920210407lvzyolpdj			04/05/21		P014643	05/21/21	44.44	44.44
	01	FACE MASK PARKS	1373355513500						44.44
	H42920210422gtbecadwg			04/20/21		P014643	05/21/21	158.76	158.76
	01	NITRILE GLOVES-PARKS	0112745514200						158.76
	H42920210422rboqcpuvo			04/20/21		P014643	05/21/21	82.79	82.79
	01	NITRILE GLOVES-PARKS	0112745514200						82.79
								VENDOR TOTAL:	285.99
28359		Kaitlin Fischer							
	050121			05/01/21		D002030	05/14/21	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						50.00
								VENDOR TOTAL:	50.00
28360		Fischer Bros Const Co Inc							
	4702			04/28/21		40564	05/28/21	525.00	525.00
	01	PULVERIZED TOPSOIL-GGC	3020986013155						525.00
								VENDOR TOTAL:	525.00
28375		Fitness on Demand							
	H42920210405krlbjtuhn			04/01/21		P014644	05/21/21	199.95	199.95
	01	MONTHLY SUBSCRIPTION-FH	0246415900990						199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	043021			04/30/21		D002006	05/07/21	2,625.75	2,625.75
	01	FSA CLAIMS-APRIL	0111112116340						2,625.75

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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:	2,625.75
28635	Amanda Florip								
	05/21RETAINER			05/01/21		D002014	05/07/21	2,200.00	2,200.00
	01 LEGAL RETAINER-MAY		0111115212600						2,200.00
								VENDOR TOTAL:	2,200.00
28909	Foss Park District								
	H42920210428dpzsasfnw			04/26/21		P014645	05/21/21	375.00	375.00
	01 FOSS PARK GOLF OUTING		0111115212210						375.00
								VENDOR TOTAL:	375.00
29307	Joshua French								
	050421			05/10/21		40544	05/21/21	200.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
	051121			05/18/21		40544	05/21/21	200.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
	051821			05/25/21		40585	05/28/21	50.00	50.00
	01 SOFTBALL UMP-2 GAMES		0283225900324						50.00
								VENDOR TOTAL:	250.00
29420	Frontline Technologies								
	INVUS132292			04/12/21		40512	05/07/21	2,402.30	2,402.30
	01 ANNUAL RENEWAL FEE		0111355212000						2,402.30
								VENDOR TOTAL:	2,402.30
29520	Fun Express LLC								
	H42920210427ehclfhwt			04/23/21		P014646	05/21/21	107.09	107.09
	01 OUTDOOR ESCAPE PROGRAM SUPP		0248885920482						107.09
								VENDOR TOTAL:	107.09
30173	GMIS International								
	H42920210423gjjgtbxsbk			04/21/21		P014647	05/21/21	200.00	200.00
	01 ANNUAL GMIS RENEWAL		0111355212210						200.00
								VENDOR TOTAL:	200.00
30374	Kalina Mendez								
	050121			05/01/21		D002031	05/14/21	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-APRIL		0111355314000						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
	H42920210407yjgtmpjsm			04/05/21		P014652	05/21/21	9.84	9.84
	01	HVAC STOCK BELT-PMF	0112755717252						9.84
	H42920210413hbrdkdpne			04/09/21		P014652	05/21/21	31.54	31.54
	01	CLEARVIEW- SP RPZ GASKET	0112725716180						31.54
	H42920210413jkkvfakdhd			04/09/21		P014652	05/21/21	20.55	20.55
	01	A/C COIL CLEANER	0112465717252						10.27
	02	A/C COIL CLEANER	1056725717252						10.28
	H42920210413lcyeyutih			04/09/21		P014652	05/21/21	33.61	33.61
	01	CLEARVIEW- SP RPZ GASKET	0112725716180						33.61
	H42920210413zrnxbvcah			04/09/21		P014652	05/21/21	40.88	40.88
	01	PMF-TOILET SEAL	0112755717250						40.88
	H42920210415bngaqldog			04/13/21		P014652	05/21/21	44.22	44.22
	01	AQUATICS REPAIR SUPP-FH	0246445716190						44.22
	H42920210421lirgyrwrk			04/16/21		P014652	05/21/21	47.91	47.91
	01	PULL BOX-BMX	0112725716180						47.91
	H42920210421smigmfsrf			04/16/21		P014652	05/21/21	8.89	8.89
	01	PULL BOX MOUNT HARDWARE-BMX	0112725716180						8.89
	H42920210423rpeukhsrl			04/21/21		P014652	05/21/21	57.24	57.24
	01	HVAC FILTERS-GGC	0226111513531						29.16
	02	HVAC FILTERS-SP	0283755717252						28.08
	H42920210427agalkqdua			04/23/21		P014652	05/21/21	98.00	98.00
	01	FACE SHIELDS-FH	0246445920100						98.00
							VENDOR TOTAL:		1,721.32
32392	Graphic Partners								
	H42920210415xrqhnypps			04/13/21		P014653	05/21/21	735.74	735.74
	01	VOLUNTEER NEWSLETTER MAILING	0111165813500						735.74
							VENDOR TOTAL:		735.74
32780	Tom Grey								
	1103947			04/27/21		40514	05/14/21	1,200.00	1,200.00
	01	COMPLIANCE TRAINING	1373355212210						1,200.00
							VENDOR TOTAL:		1,200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32810	Griffon Systems Inc								
	3646	01 NETWORK VIDEO RECORDER-SP	0111355515210	04/30/21		40565	05/28/21	7,807.00	2,497.00 2,497.00
	3647	01 OUTDOOR SECURITY CAMERA-FH	3046986011900	04/30/21	20210200	40565	05/28/21	7,807.00	5,310.00 5,310.00
							VENDOR TOTAL:		7,807.00
33100	Gurnee Masonry Inc								
	43021	01 STEPS IMPROVEMENTS-BRADBURY	1373355212000	04/30/21	20210170	40566	05/28/21	14,962.60	14,962.60
		02 ADD'L HOURS REQUIRED	1373355212000		20210170				10,000.00 4,962.60
							VENDOR TOTAL:		14,962.60
33686	HVE ConneXions								
	H42920210423	01 DC NAS MAINT RENEWAL	0111355211200	04/21/21		P014654	05/21/21	1,380.00	1,380.00 1,380.00
							VENDOR TOTAL:		1,380.00
33947	Jane Hager								
	050321	01 PRIVATE MUSIC LESSONS-3.5 HRS	0224565900848	05/03/21		40496	05/07/21	86.10	86.10 86.10
							VENDOR TOTAL:		86.10
34063	Halogen Supply Company Inc								
	H42920210413	01 POOL CHEMICALS-FH	0246445516200	04/09/21		P014655	05/21/21	2,327.58	2,327.58 2,327.58
	H42920210422	01 FILTER MEDIA4STARTUP/FILTREX	0271725516200	04/20/21		P014655	05/21/21	465.70	465.70 465.70
							VENDOR TOTAL:		2,793.28
34502	Harboe Architects, PC								
	1813.02.01	01 ARCHITECTURAL DESIGN-CARNEGIE	2955986012500	03/01/21	20220001	40567	05/28/21	188,330.00	188,330.00 188,330.00
							VENDOR TOTAL:		188,330.00
35250	Head Rush Technologies								
	H42920210405	01 AUTO BELAY ANNUAL INSPECTION	0246725211900	03/31/21		P014656	05/21/21	272.84	272.84 272.84



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210427xnsexgfcc			04/23/21		P014659	05/21/21	19.97	19.97
	01	DRILL BIT SET-PARKS	0112725717175						19.97
								VENDOR TOTAL:	399.78
39648		IdentiSys							
	H42920210416jwxucpsoo			04/14/21		P014660	05/21/21	530.03	530.03
	01	PRINTER RIBBON/ID CARDS-FH	0246725515200						530.03
								VENDOR TOTAL:	530.03
41480		Illinois Association of Park							
	H42920210426hjbozkycd			04/21/21		P014661	05/21/21	85.00	85.00
	01	BOOT CAMP WEBINAR-MATHEWS	0111115212210						85.00
								VENDOR TOTAL:	85.00
41576		Illinois Government Finance							
	H42920210405xlqyeneqf			03/31/21		P014662	05/21/21	100.00	100.00
	01	ANNUAL MEMBERSHIP-MENDEZ	0111355212210						100.00
								VENDOR TOTAL:	100.00
41749		Illinois State Police							
	043021			04/30/21		40568	05/28/21	440.00	440.00
	01	BACKGROUND CHECKS-MARCH	1373355212000						210.00
	02	BACKGROUND CHECKS-APRIL	1373355212000						230.00
								VENDOR TOTAL:	440.00
41875		Image 360							
	H42920210416yvkpfsank			04/14/21		P014663	05/21/21	1,728.20	1,728.20
	01	SIGN REPLACEMENTS-SP	0112725716180						1,728.20
								VENDOR TOTAL:	1,728.20
41910		Impact Networking, LLC							
	041621			05/27/21		D002057	05/28/21	1,890.00	1,890.00
	01	SOFTWARE LICENSES	0111355515220						1,890.00
	2104075			04/21/21		D002034	05/14/21	240.99	240.99
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						42.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						198.99
	2108249			05/06/21		D002007	05/07/21	986.74	986.74
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						141.00
	02	COLOR COPY OVERAGE-ADM	0111355211200						72.93



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2108249			05/06/21		D002007	05/07/21	986.74	986.74
		03 COPIER MAINT AGREEMENT-FH	0246725211200						47.00
		04 COLOR COPY OVERAGE-FH	0246725211200						245.26
		05 COPIER MAINT AGREEMENT-DH	0811115211200						47.00
		06 COLOR COPY OVERAGE-DH	0811115211200						27.92
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						47.00
		08 COLOR COPY OVERAGE-JBC	0224115211200						115.23
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						47.00
		10 COLOR COPY OVERAGE-PMF	0112115211200						76.46
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						47.00
		12 COLOR COPY OVERAGE-BRC	0211355211200						72.94
	2124819			05/07/21		D002062	05/28/21	103.00	103.00
		01 COPIER MAINT AGREEMENT-FH	0246725211200						103.00
	2124867			05/07/21		D002062	05/28/21	40.00	40.00
		01 COPIER MAINT AGREEMENT-ADM	0111355211200						40.00
								VENDOR TOTAL:	3,260.73
42555	IP Phone Warehouse								
	H42920210406uoncnhjgh			04/02/21		P014664	05/21/21	1,727.94	1,727.94
		01 EMERG CALL BOXES	3046986011900						1,727.94
								VENDOR TOTAL:	1,727.94
42975	Iron Brand Marketing								
	H42920210423kghxhqamp			04/21/21		P014665	05/21/21	301.07	301.07
		01 FRAMES FOR VOLUN PATRON	0111165212210						301.07
	H42920210427pocdclahs			04/24/21		P014665	05/21/21	127.11	127.11
		01 PRINTING 4 PARKS SUPT	0213725212100						127.11
								VENDOR TOTAL:	428.18
45630	Jakacki Bag & Barrel Inc								
	H42920210405fethdccrh			04/01/21		P014666	05/21/21	602.00	602.00
		01 55 GALLON DRUMS FOR TRASH	3023986013110						602.00
								VENDOR TOTAL:	602.00
46121	Jewel-Osco 4516								
	H42920210426eenpixgxo			04/21/21		P014667	05/21/21	9.00	9.00
		01 WATER FOR EARTH DAY EVENT	0112725514250						9.00
								VENDOR TOTAL:	9.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46698	C Johnson Sign Company								
	9688	01 MARQUEE REPAIR-BB	0111355716180	04/28/21		D002058	05/28/21	280.00	280.00 280.00
									VENDOR TOTAL: 280.00
47500	Stacey Jozefiak								
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000	05/01/21		D002035	05/14/21	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
48870	Kenosha Public Museum								
	H42920210330	01 WHO DAY 3.26.21	0248885920482	03/26/21		P014668	05/21/21	27.00	27.00 27.00
									VENDOR TOTAL: 27.00
49750	Klein, Thorpe and Jenkins, Ltd								
	217891	01 LEGAL FEES-APRIL	0111115212600	05/21/21		40569	05/28/21	962.50	962.50 962.50
									VENDOR TOTAL: 962.50
49945	Zaire Knight								
	050721	01 BASKETBALL REF-3 GAMES	0246925900314	05/10/21		40545	05/21/21	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
50942	LGBTQ+ Center Lake County								
	051721	01 SPECIAL EVENT SPONSORSHIP	0111165813500	05/17/21		40546	05/21/21	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
50943	LA Force								
	1161176	01 GATEWAY/DOOR LOCK-ROSE PARK	3021986013110	05/10/21		40570	05/28/21	975.00	975.00 975.00
	1889621A	01 WASHROOM TIMED LOCK SYSTEM	3010986011500	04/27/21	20210189	40534	05/21/21	63,690.00	63,690.00
		02 WASHROOM TIMED LOCK SYSTEM	0712725211310		20210189				40,000.00 23,690.00
									VENDOR TOTAL: 64,665.00





FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
54985		Master Truck & Trailer LLC							
	H42920210405	tnypchbfm		04/01/21		P014674	05/21/21	72.02	72.02
		01 TRUCK HITCH PINS	0112745716110						72.02
								VENDOR TOTAL:	72.02
54987		Jesus Matco Tool Truck							
	H42920210412	hjmfpvrik		04/08/21		P014675	05/21/21	53.24	53.24
		01 SOCKET ADAPTER	0112745716320						53.24
	H42920210422	lraqfaiju		04/21/21		P014675	05/21/21	180.55	180.55
		01 EXTRACTION SOCKETS-PARKS	0112745716320						180.55
	H42920210426	vlttcogyx		04/23/21		P014675	05/21/21	36.60	36.60
		01 IMPACT BOOT	0112745716320						36.60
	H42920210428	pdpylybbe		04/15/21		P014675	05/21/21	339.98	339.98
		01 SOCKET SETS TRADES	0112755716320						339.98
								VENDOR TOTAL:	610.37
55429		Shelby McDonald							
	050121			05/01/21		D002037	05/14/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000						50.00
								VENDOR TOTAL:	50.00
55430		McDonough Mechanical Services							
	113297			04/21/21		40574	05/28/21	9,372.66	853.98
		01 RTU-3 DISCONNECT	3012986011900						853.98
	113302			04/22/21		40574	05/28/21	9,372.66	3,295.00
		01 REHEAT COIL REPLACEMENT	3012986011900		20210206				2,785.00
		02 QUICK SHIP	3012986011900		20210206				510.00
	113313			04/20/21		40574	05/28/21	9,372.66	5,223.68
		01 MATERIALS REFRIGERANT	3012986011900		20210207				935.18
		02 LABOR	3012986011900		20210207				4,178.50
		03 T/T	3012986011900		20210207				110.00
	H42920210331	jeneskwql		03/29/21		P014676	05/21/21	880.00	880.00
		01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20210014				880.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210331kcjyxjekg			03/29/21		P014676	05/21/21	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20210008				1,094.00
	H42920210420entnmvqpr			04/16/21		P014676	05/21/21	921.70	921.70
	01	HVAC REPAIR-FH	0246725717252						921.70
	H42920210421qoijmkgvd			04/19/21		P014676	05/21/21	880.00	880.00
	01	MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20210014				880.00
	H42920210421zjkeccsav			04/19/21		P014676	05/21/21	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20210008				1,094.00
							VENDOR TOTAL:		14,242.36
56090	Ralph McLean								
	050421			05/10/21		40524	05/14/21	60.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						60.00
	051121			05/18/21		40547	05/21/21	60.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						60.00
	051821			05/25/21		40587	05/28/21	60.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						60.00
							VENDOR TOTAL:		180.00
56535	William B Medlicott Jr								
	050321			05/03/21		D002008	05/07/21	102.00	102.00
	01	PRIVATE MUSIC LESSONS-4 HOURS	0224505900800						102.00
	051721			05/17/21		D002054	05/21/21	150.00	150.00
	01	SPECIAL EVENTS MUSICIAN 05/04	0291695215300						150.00
							VENDOR TOTAL:		252.00
56656	Menards - Gurnee								
	H42920210405ubovtybhs			03/31/21		P014677	05/21/21	89.18	89.18
	01	PAINT SUPPLIES-PARKS	0112725511300						89.18
	H42920210406knwiyceer			04/01/21		P014677	05/21/21	493.06	493.06
	01	ADMIN CANOPY PROJECT SUPP	0112465717250						493.06
	H42920210408vynrghpfp			04/05/21		P014677	05/21/21	129.80	129.80
	01	FENCE REPAIR SUPP-HINKSTON PK	0112725716180						129.80

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429202104121	lnwpkpegy 01 GROSCHE ROOF REPLACEMENT SUPP	0112725716180	04/07/21		P014677	05/21/21	188.53	188.53 188.53
	H42920210413	msxmjbrnu 01 BOWEN PLAYGROUND REPAIR SUPP	0112725717250	04/08/21		P014677	05/21/21	146.89	146.89 146.89
	H42920210420	cusjtsenu 01 ELECTRICAL ENCLOSURE/WIRE-BMX	0112725716180	04/16/21		P014677	05/21/21	109.47	109.47 109.47
	H42920210426	ewyszlrsh 01 EXT. LIGHTING-BRC 02 BLINDS-PMF	0212465511500 0112725716180	04/21/21		P014677	05/21/21	171.09	171.09 126.12 44.97
							VENDOR TOTAL:		1,328.02
56900		Michaels Store #9961							
	H42920210407	bdytnbte 01 SUPPLIES FOR SALUKI EXPERIENCE	0815265920018	04/05/21		P014678	05/21/21	25.84	25.84 25.84
	H42920210407	grbmiyjax 01 SALUKI EXPERIENCE SUPPLIES	0815265920018	04/05/21		P014678	05/21/21	23.93	23.93 23.93
	H42920210407	tffonodyn 01 REFUND-TAX WAS CHARGED	0815265920018	04/05/21		P014678	05/21/21	25.84	-25.84 -25.84
							VENDOR TOTAL:		23.93
57260		Mike More Miles							
	H42920210401	ghkxqce 01 R2 WHEEL ALIGNMENT	0212745716110	03/30/21		P014679	05/21/21	87.55	87.55 87.55
							VENDOR TOTAL:		87.55
58190		Daniel Thomas Moreano							
	13	01 BASIC FITNESS-12 CLASSES	0246415900975	05/02/21		40497	05/07/21	288.00	288.00 288.00
							VENDOR TOTAL:		288.00
58953		Christopher Murphy							
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/21		D002038	05/14/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59570	NAPA Auto Parts Inc								
	H42920210402	01 SP722 FUEL PUMP	0283755716150	03/31/21		P014680	05/21/21	66.49	66.49
	H42920210416	01 SP29 THERMOSTAT REPLACE	0283755716110	04/14/21		P014680	05/21/21	24.68	24.68
	H42920210416	01 CREDIT INVOICE 192450	0283755716110	04/14/21		P014680	05/21/21	12.20	-12.20
									VENDOR TOTAL: 78.97
59583	NCSI								
	150490	01 BACKGROUND CHECKS-MARCH	1373355212000	04/01/21		40575	05/28/21	18.50	18.50
									VENDOR TOTAL: 18.50
59584	3318-NCPERS - IL IMRF								
	3318052021	01 ADD'L LIFE INSURANCE-MAY	0111112116220	04/10/21		40498	05/07/21	144.00	144.00
									VENDOR TOTAL: 144.00
59960	Nature Watch								
	H42920210413	01 SUPP 4 VIRTUAL CRAFTY CREATION	0815265920018	04/09/21		P014681	05/21/21	52.43	52.43
	H42920210427	01 OUTDOOR ESCAPE PROGRAM SUPP	0248885920482	04/23/21		P014681	05/21/21	131.19	131.19
									VENDOR TOTAL: 183.62
60340	NetSource Communications, Inc								
	H42920210419	01 MONTHLY DATA CENTER FEE	0111355211200	04/16/21		P014682	05/21/21	669.00	669.00
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
									VENDOR TOTAL: 669.00
60350	Net Force Volleyball Club Inc								
	041221	01 VOLLEYBALL CLASS-16 PARTICIPAN	0246925900319	04/12/21		40499	05/07/21	678.00	678.00
	052521	01 VOLLEYBALL CLASS-17 STUDENTS	0246925900319	05/25/21		40576	05/28/21	573.00	573.00



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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:									1,251.00
61189	North Shore Gas								
	0608269908-050621			05/06/21		40516	05/14/21	34.86	34.86
		01 GAS SVC 3/31-4/29 ROSE PARK	0271475313000						34.86
VENDOR TOTAL:									34.86
61250	North Shore Water Reclamation								
	4519437			04/24/21		40517	05/14/21	589.96	27.44
		01 SANITATION SVC 10/29-1/28 BRC	0222725311000						27.44
	4519482			04/24/21		40517	05/14/21	589.96	469.22
		01 SANITATION SVC 10/30-12/30 FH	0246725311000						469.22
	4519504			04/24/21		40517	05/14/21	589.96	24.70
		01 SANITATION SVC10/29-1/28 LILAC	1056725311000						24.70
	4525030			04/24/21		40517	05/14/21	589.96	68.60
		01 SANITATION SVC 10/23-1/22 ADM	0111115311000						68.60
VENDOR TOTAL:									589.96
61590	NuToys Leisure Products Inc								
	51395			04/27/21		40535	05/21/21	11,726.00	11,726.00
		01 PARK AMENITIES-VARIOUS PARKS	3023986013110		20210178				1,272.50
		02 PARK AMENITIES-VARIOUS PARKS	3012986013110		20210178				1,822.10
		03 PARK AMENITIES-VARIOUS PARKS	0112725716180		20210178				6,874.65
		04 PARK AMENITIES-VARIOUS PARKS	0112725514200		20210178				1,756.75
VENDOR TOTAL:									11,726.00
63325	Office Plus Solutions & Supply								
	H42920210405q	sicirqfo		03/31/21		P014683	05/21/21	669.61	669.61
		01 MULTI-FOLD TOWELS-FH	0246725514700						173.88
		02 MISC COMPUTER SUPP-PMF	0112115515200						139.90
		03 MISC OFFICE SUPP-PMF	0112115515100						355.83
	H42920210409v	hshrldnfw		04/06/21		P014683	05/21/21	100.11	100.11
		01 MISC OFFICE SUPPLIES-BRC	0213725515100						100.11
	H42920210419f	cnuiftnh		04/14/21		P014683	05/21/21	1,060.59	1,060.59
		01 PAPER TOWELS-FH FC	0246435514200						909.87
		02 TRASH LINERS-FH	0246725514700						150.72

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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:									1,830.31
65120	Olson Service Co								
	H42920210407q	01 FUEL PUMP HOSES-PMF	0112755717250	04/05/21		P014684	05/21/21	180.00	180.00
	H42920210427h	01 MOTOR FUEL 03/19 PMF	0112725517100	04/24/21		P014684	05/21/21	2,976.01	2,976.01
	H42920210427m	01 MOTOR FUEL 4/05 PMF	0112725517100	04/24/21		P014684	05/21/21	1,906.01	1,906.01
VENDOR TOTAL:									5,062.02
65646	Onstrategy								
	H42920210407d	01 MONTHLY SYSTEM LEASE FEE	0111355211200	04/05/21		P014685	05/21/21	249.00	249.00
		02 MONTHLY SYSTEM LEASE FEE	0211355211200						124.50
VENDOR TOTAL:									249.00
66869	Nathan Osborn								
	050321	01 PRIVATE MUSIC LESSONS-21 HRS	0224505900800	05/03/21		D002009	05/07/21	630.00	630.00
	051721	01 SPECIAL EVENTS MUSICIAN 05/04	0291695215300	05/17/21		D002055	05/21/21	150.00	150.00
VENDOR TOTAL:									780.00
66980	Maria Owens								
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000	05/01/21		D002039	05/14/21	30.00	30.00
VENDOR TOTAL:									30.00
68621	PDRMA								
	0421119	01 MEMBER CONTRIBUTIONS-APRIL	1311115411000	04/30/21		40518	05/14/21	17,243.22	17,243.22
		02 MEMBER CONTRIBUTIONS-APRIL	1311115416500						6,128.59
		03 MEMBER CONTRIBUTIONS-APRIL	1311115416100						3,848.12
		04 MEMBER CONTRIBUTIONS-APRIL	1311115416500						5,673.04
		05 MEMBER CONTRIBUTIONS-APRIL	1311115416500						1,411.65
	0421119H	01 MED INSURANCE PREMIUM-APRIL	0111112116300	04/30/21		40536	05/21/21	79,637.42	79,637.42
		02 MED INSURANCE PREMIUM-APRIL	0111115412000						6,159.68
VENDOR TOTAL:									19,924.94

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0421119H			04/30/21		40536	05/21/21	79,637.42	79,637.42
		03 MED INSURANCE PREMIUM-APRIL	0211115412000						35,560.57
		04 MED INSURANCE PREMIUM-APRIL	0246725412000						7,375.85
		05 MED INSURANCE PREMIUM-APRIL	0283725412000						1,478.07
		06 MED INSURANCE PREMIUM-APRIL	0811115412000						3,687.92
		07 MED INSURANCE PREMIUM-APRIL	1011115412000						3,687.92
		08 MED INSURANCE PREMIUM-APRIL	1373355412000						739.03
		09 MED INSURANCE PREMIUM-APRIL	0111115412010						1,023.44
	050121-1			05/01/21		40525	05/14/21	2,068.39	123.16
		01 JUNE MED INSURANCE-GLOGOVSKY	0111112116415						123.16
	050121-2			05/01/21		40525	05/14/21	2,068.39	1,945.23
		01 JUNE MED INSURANCE-PETRY	0111112116415						1,945.23
								VENDOR TOTAL:	98,949.03
69309	Josue Pasillas								
	032921			03/29/21		D002010	05/07/21	125.00	125.00
		01 FACEBOOK AD-SWIM SMART	0246445212131						19.81
		02 FACEBOOK AD-COMM SURVEY	0111165212131						68.60
		03 FACEBOOK AD-SOFTBALL	0283725212131						19.09
		04 FACEBOOK AD-JR. BULLDOGS	0246435212131						17.50
	033121			03/31/21		D002010	05/07/21	13.39	13.39
		01 FACEBOOK AD-COMM SURVEY	0111165212131						8.59
		02 FACEBOOK AD-SOFTBALL	0283725212131						2.28
		03 FACEBOOK AD-JR. BULLDOGS	0246435212131						2.52
	043021			04/30/21		D002010	05/07/21	11.42	11.42
		01 FACEBOOK AD-COMM SURVEY	0111165212131						5.47
		02 FACEBOOK AD-JR. BULLDOGS	0246435212131						2.97
		03 FACEBOOK AD-SOFTBALL	0283725212131						2.98
	050121			05/01/21		D002040	05/14/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000						40.00
								VENDOR TOTAL:	189.81
69495	Paulsen's Commercial Truck								
	74346			04/30/21		40500	05/07/21	175.00	175.00
		01 TRUCK INSPECTIONS-APRIL	0112745211900						175.00
								VENDOR TOTAL:	175.00
70080	Pet Supplies Plus								
	H42920210409xuvbkfslp			04/06/21		P014686	05/21/21	3.60	3.60
		01 LIZARD FOOD	0248885920482						3.60

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 3.60
70271	Finch Pettis								
	043021	01 BASKETBALL REF-3 GAMES	0246925900314	05/03/21		40501	05/07/21	60.00	60.00
	050721	01 BASKETBALL REF-1 GAME	0246925900314	05/10/21		40526	05/14/21	20.00	20.00
	051421	01 BASKETBALL REF-2 GAMES	0246925900314	05/18/21		40548	05/21/21	40.00	40.00
	052121	01 BASKETBALL REF-3 GAMES	0246925900314	05/25/21		40588	05/28/21	60.00	60.00
									VENDOR TOTAL: 180.00
70272	Finch Pettis, Jr.								
	043021	01 BASKETBALL REF-3 GAMES	0246925900314	05/03/21		40502	05/07/21	60.00	60.00
	051421	01 BASKETBALL REF-2 GAMES	0246925900314	05/18/21		40549	05/21/21	40.00	40.00
	052121	01 BASKETBALL REF-3 GAMES	0246925900314	05/25/21		40589	05/28/21	60.00	60.00
									VENDOR TOTAL: 160.00
70899	Pitney Bowes								
	H42920210408tcocbifnb	01 ADMIN-POSTAGE INKS/SEALING SOL	0111115515100	04/07/21		P014687	05/21/21	226.07	226.07
	H42920210421ryhffpegu	01 POSTAGE METER LEASE-ADM	0111355211200	04/19/21		P014687	05/21/21	220.32	220.32
									VENDOR TOTAL: 446.39
71429	POS Portal								
	H42920210427pjekkfgoj	01 INGENICO LANE 3000 EMV READERS	3010986011500	04/23/21	20210199	P014688	05/21/21	528.93	528.93
	H42920210427wtxjxrmfy	01 INGENICO LANE 3000 EMV READERS	3010986011500	04/23/21	20210199	P014688	05/21/21	2,580.50	2,580.50

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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:	3,109.43
72810		Quark Software Inc							
	H42920210406fiqowapwt			04/02/21		P014689	05/21/21	1,698.12	1,698.12
	01 QUARK XPRESS RENEWAL		0111355515220						1,698.12
								VENDOR TOTAL:	1,698.12
73674		Recreonics Inc							
	H42920210330yuewrossd			03/25/21		P014690	05/21/21	4,136.49	4,136.49
	01 CLUB CHAIRS-ROSE PARK		3021986013110		20210153				2,317.68
	02 BEACH CHAIRS-ROSE PARK		3021986013110		20210153				1,330.56
	03 FREIGHT		3021986013110		20210153				488.25
	H42920210419vtutwqybb			04/14/21		P014690	05/21/21	77.70	77.70
	01 BACKSTROKE FLAGS-FH		0246445514200						77.70
								VENDOR TOTAL:	4,214.19
73686		Red Feather Group							
	202934			04/30/21		40577	05/28/21	18,671.00	18,214.00
	01 ROOF REPLACEMENT-YORKHOUSE		3012986013110		20220013				18,214.00
	202935			04/30/21		40577	05/28/21	18,671.00	457.00
	01 BUILDING PERMIT FEE-YORKHOUSE		3012986013110						457.00
								VENDOR TOTAL:	18,671.00
73834		Dexter Reid							
	11			05/21/21		D002063	05/28/21	1,437.00	1,437.00
	01 PERSONAL TRAINING-27 SESSIONS		0246435904410						621.00
	02 BASIC FITNESS-34 CLASSES		0246415900975						816.00
								VENDOR TOTAL:	1,437.00
73873		Reinders Inc							
	H42920210401dmvkqnwyv			03/30/21		P014691	05/21/21	11,098.94	11,098.94
	01 WORKMAN MDX-SP		3012986011250		20210151				10,008.82
	02 RECEIVER HITCH-SP		3012986011250		20210151				153.28
	03 ELECTRIC BOX LEFT KIT-SP		3012986011250		20210151				640.46
	04 BRUSH GUARD-SP		3012986011250		20210151				296.38
								VENDOR TOTAL:	11,098.94
74441		Benjamin Richards							
	050121			05/01/21		D002041	05/14/21	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-APRIL		0111165314000						25.00





FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	684.00
78120		Service Sanitation Inc							
	H42920210407xmorrstrv			04/05/21		P014695	05/21/21	322.85	322.85
	01 PORTABALE RSTRM RENTAL-SP		0217725211420						322.85
	H42920210428theuebcyp			04/26/21		P014695	05/21/21	250.20	250.20
	01 PORTABALE RSTRM RENTAL-WSP		0217725211420						250.20
								VENDOR TOTAL:	573.05
78123		Ervin Jacobs							
	0002-HAINES			05/18/21		D002064	05/28/21	175.00	175.00
	01 CARPET CLEANING-HAINES		0112465211230						175.00
	0005-ADM			05/28/21	20210127	D002064	05/28/21	1,208.34	1,208.34
	01 DAILY CUSTODIAL SVC-ADM		0112465211230						1,208.34
								VENDOR TOTAL:	1,383.34
78590		Sherwin-Williams Co							
	H42920210422ydpjfrstn			04/20/21		P014696	05/21/21	35.78	35.78
	01 PMF-TOUCH UP PAINT		0112725716180						35.78
								VENDOR TOTAL:	35.78
79280		SiteOne Landscape Supply							
	108242007-001			04/21/21		40519	05/14/21	21.70	21.70
	01 BLUEGRASS SOD-JBC		0112725717155						21.70
	108244674-001			04/21/21		40537	05/21/21	14.84	7.42
	01 BULK COARSE SAND-WSP		0283755717155						7.42
	108245639-001			04/21/21		40537	05/21/21	14.84	7.42
	01 BULK COARSE SAND-WSP		0283755717155						7.42
								VENDOR TOTAL:	36.54
79910		Smartsign							
	H42920210412mbrymuvmg			04/08/21		P014697	05/21/21	846.54	846.54
	01 PARK SIGNS		0112725716550						846.54
	H42920210412wqdupxrno			04/09/21		P014697	05/21/21	108.17	108.17
	01 NO SWIM SIGNS SP		0112725716180						108.17



FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210415	qucfergof 01 TAX REFUND	0112725716180	04/13/21		P014697	05/21/21	14.50	-14.50 -14.50
								VENDOR TOTAL:	940.21
80410		Mark Sosnoski							
	51021	01 3X3 SIGN SAND BLAST-PARKS	0112725716550	05/10/21		40592	05/28/21	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
80430		Soundtrack Your Brand							
	H42920210427	kehxprfxm 01 MONTHLY SUBSCRIPTION-FH	0246435212120	04/24/21		P014698	05/21/21	26.99	26.99 26.99
								VENDOR TOTAL:	26.99
80500		Soutsos Decorating Company							
	11216	01 PAINT FOUL BALL POLES	3012986012500	04/22/21	20210210	40538	05/21/21	4,450.00	4,450.00 4,450.00
								VENDOR TOTAL:	4,450.00
80586		Special Recreation Services							
	052021	01 REAL ESTATE TAX-MAY	0811115212400	05/20/21		40593	05/28/21	14,421.43	14,421.43 14,421.43
								VENDOR TOTAL:	14,421.43
80610		Speer Financial Inc							
	D10/20-20	01 PROFESSIONAL SVC FEE-WPD BONDS	1711115212000	04/27/21		D002012	05/07/21	1,045.00	1,045.00 1,045.00
								VENDOR TOTAL:	1,045.00
81115		State Chemical Solutions							
	H42920210426	jfczcsequ 01 MISC CLEANING SUPP-FH	0246725514700	04/22/21		P014699	05/21/21	2,028.06	2,028.06 2,028.06
								VENDOR TOTAL:	2,028.06
81935		Anthony Strack							
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/21		D002046	05/14/21	30.00	30.00 30.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920210330	pyysfkycy		03/28/21		P014700	05/21/21	74.00	74.00
		01 MONTHLY SUBSCRIPTION FEE	0111165212000						74.00
								VENDOR TOTAL:	74.00
82375		Roxanne Zwier-Swanson							
	050321			05/03/21		40508	05/07/21	342.00	342.00
		01 PRIVATE MUSIC LESSONOS-9 HRS	0224505900800						342.00
	051721			05/17/21		40551	05/21/21	150.00	150.00
		01 SPECIAL EVENTS MUSICIAN 05/04	0291695215300						150.00
								VENDOR TOTAL:	492.00
82430		SwimOutlet.com							
	H42920210426	ibrdotmif		04/22/21		P014701	05/21/21	165.60	165.60
		01 SWIM LESSON EQUIPMENT	0246445920130						165.60
								VENDOR TOTAL:	165.60
83209		Target							
	H42920210402	ureswgyrv		03/31/21		P014702	05/21/21	6.49	6.49
		01 CONTACT PAPER FOR CRAFT	0297815920650						6.49
								VENDOR TOTAL:	6.49
83915		The Cary Company							
	H42920210422	jkllwruem		04/20/21		P014703	05/21/21	1,923.00	1,923.00
		01 RECYCLING LIDS FOR RECEPTACLES	0112725514200						1,923.00
								VENDOR TOTAL:	1,923.00
83938		The Webstaurant Store							
	H42920210423	vwrjzsmwe		04/21/21		P014704	05/21/21	1,583.98	1,583.98
		01 CONCESSION EQUIP-AQUATIC PARK	3021986013110						1,583.98
								VENDOR TOTAL:	1,583.98
84100		R J Thomas Mfg Co Inc							
	H42920210331	wshkdqoxl		03/29/21		P014705	05/21/21	2,202.00	2,202.00
		01 GRILLS AND COAL BINS-KING/ROSE	0112725514200						1,087.00
		02 GRILLS AND COAL BINS-VICTORY	3088986013110						1,115.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,202.00
85051		Transpanish							
	H42920210420kfsvkvvrkn			04/16/21		P014706	05/21/21	700.00	700.00
	01 BROCHURE TRANSLATION		0111165212000						700.00
								VENDOR TOTAL:	700.00
85250		Tressler LLP							
	430005			05/07/21		40579	05/28/21	20.00	20.00
	01 LEGAL FEES-APRIL		0111115212600						20.00
								VENDOR TOTAL:	20.00
85275		Tribune Publishing Company							
	034309094000			03/31/21		40580	05/28/21	376.31	376.31
	01 NEWS SUN ADS-MARCH		0111115212131						376.31
								VENDOR TOTAL:	376.31
85591		TRX training							
	H42920210401wgwcuputq			03/30/21		P014707	05/21/21	295.00	295.00
	01 CERTIFICATION FEE-ZAMUDIO		0246725212210						295.00
								VENDOR TOTAL:	295.00
85700		Twin City Auto Parts							
	H42920210330kgovaohfv			03/26/21		P014708	05/21/21	219.85	219.85
	01 R2 BATTERY AND TIE ROD		0212745716110						219.85
	H42920210413opjrssqlt			04/09/21		P014708	05/21/21	29.95	29.95
	01 SP29 AC/HEATER CONTROL SWITCH		0283755716110						29.95
	H42920210419udlinhglx			04/15/21		P014708	05/21/21	116.99	116.99
	01 P22 BATTERY REPLACE		0112745716110						116.99
	H42920210426ggssmenrg			04/22/21		P014708	05/21/21	236.75	236.75
	01 COOL HOSE/BATTERY		0112745716110						236.75
								VENDOR TOTAL:	603.54
85957		US Postal Service							
	H42920210421hyctyykte			04/19/21		P014709	05/21/21	7.00	7.00
	01 CERTIFIED LETTER		0246725212110						7.00

FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	7.00
85963		US Postal Service							
	H42920210423blmjohack			04/21/21		P014710	05/21/21	7.00	7.00
	01 MEMBER LETTER POSTAGE		0246725212110						7.00
								VENDOR TOTAL:	7.00
86318		UniFi Equipment Finance Inc							
	640770			04/30/21		D002049	05/14/21	71.38	71.38
	01 COPIER LEASE-BRC		0211355211200						71.38
	641544			05/10/21		D002056	05/21/21	75.98	75.98
	01 COPIER LEASE-PMF DOWN		0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	051321			05/13/21		40527	05/14/21	99.74	99.74
	01 WAGE GARNISHMENT PR 5/14		0111112116420						99.74
	052721			05/27/21		40594	05/28/21	101.31	101.31
	01 WAGE GARNISHMENT PR 5/28		0111112116420						101.31
								VENDOR TOTAL:	201.05
89490		Vale Tools							
	H42920210406yfvcmtbuc			04/02/21		P014711	05/21/21	712.91	712.91
	01 POOL TARP MOTOR		0246725513100						712.91
								VENDOR TOTAL:	712.91
90013		Joan Yvonne Venable							
	40			04/29/21		D002013	05/07/21	243.00	243.00
	01 BASIC FITNESS-9 CLASSES		0246415900975						243.00
								VENDOR TOTAL:	243.00
90420		Waukegan Illinois Hospital Co.							
	00043389-00			04/30/21		40539	05/21/21	1,010.00	1,010.00
	01 TB TEST-6 EMPLOYEES		1373355212000						90.00
	02 DRUG SCREEN-15 EMPLOYEES		1373355212000						750.00
	03 LIFTING EVAL-10 EMPLOYEES		1373355212000						120.00
	04 PHYSICAL EXAM-1 EMPLOYEE		1373355212000						50.00



FROM 05/01/2021 TO 05/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210420	ysvkuvwlx 01 LOCK REPIAR SUPP-BBCH	0226115717250	04/16/21		P014715	05/21/21	14.50	14.50 14.50
									VENDOR TOTAL: 73.50
93734		Welch Tennis							
	H42920210423	ikybbvmik 01 BOCCE SCOREBOARDS	0112725716180	04/21/21		P014716	05/21/21	596.59	596.59 596.59
									VENDOR TOTAL: 596.59
95154		Winmagic							
	H42920210422	kuwceoduz 01 WINMAGIC ENCPT RENEWAL	0111355211200	04/20/21		P014717	05/21/21	1,998.45	1,998.45 1,998.45
									VENDOR TOTAL: 1,998.45
97180		David Yarnall							
	050321	01 SOFTBALL UMP-9 GAMES	0283225900324	05/10/21		40528	05/14/21	270.00	270.00 270.00
	051121	01 SOFTBALL UMP-10 GAMES	0283225900324	05/18/21		40552	05/21/21	300.00	300.00 300.00
	051821	01 SOFTBALL UMP-8 GAMES	0283225900324	05/25/21		40595	05/28/21	240.00	240.00 240.00
									VENDOR TOTAL: 810.00
98427		Cindy Zamudio							
	050121	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/21		D002047	05/14/21	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							6,841.30
	01	TOTAL DIRECT DEPOSITS							2,200.00
	01	TOTAL DIRECT DEPOSITS							1,525.99
	01	TOTAL DIRECT DEPOSITS							196.38
	01	TOTAL DIRECT DEPOSITS							24,084.78
	01	TOTAL DIRECT DEPOSITS							575.98
	01	TOTAL DIRECT DEPOSITS							3,322.00
	01	TOTAL DIRECT DEPOSITS							4,122.34
									VENDOR TOTAL: 0.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							214,117.34
								VENDOR TOTAL:	0.00
T0003332	YULISA HUDSON								
	051121			05/11/21		40520	05/14/21	150.00	150.00
		01 REFUND-JAC RENTAL DEPOSIT	0229724410200						150.00
								VENDOR TOTAL:	150.00
T0003333	ANTONIO SALGADO								
	042721			04/27/21		40521	05/14/21	135.00	135.00
		01 REFUND-RENTAL DOUBLE BOOKED	0112114410300						135.00
								VENDOR TOTAL:	135.00
T0003334	COREY PEREZ								
	030421			05/13/21		40522	05/14/21	4.00	4.00
		01 REFUND-PRICING DIFFERENCE	0216204910320						4.00
								VENDOR TOTAL:	4.00
								TOTAL --- ALL INVOICES:	791,186.66