

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H429202106281	ttfjevwe		06/24/21		P014827	07/10/21	2,175.03	2,175.03
	01	PHONE 5/11-6/10 CORP	0111115314000						228.13
	02	PHONE 5/11-6/10 PMF	0112755314000						167.91
	03	PHONE 5/11-6/10 BEVIER	0213725314000						55.98
	04	PHONE 5/11-6/10 BRC	0222725314000						199.46
	05	PHONE 5/11-6/10 JBC	0224115314000						177.57
	06	PHONE 5/11-6/10 VAC	0224115314000						55.98
	07	PHONE 5/11-6/10 BBCH	0226111513531						166.04
	08	PHONE 5/11-6/10 BBM	0226111513531						55.98
	09	PHONE 5/11-6/10 JAC	0229725314000						54.66
	10	PHONE 5/11-6/10 FH	0246725314000						223.87
	11	PHONE 5/11-6/10 GGC	0226111513531						55.98
	12	PHONE 5/11-6/10 SPLASHZONE	0271475314000						59.48
	13	PHONE 5/11-6/10 WSP	0283755314000						172.79
	14	PHONE 5/11-6/10 SRS	0813725314000						55.98
	15	PHONE 5/11-6/10 LILAC	1024115314000						222.65
	16	PHONE 5/11-6/10 HIST	1054725314000						55.97
	17	PHONE 5/11-6/10 HAINES	1056725314000						54.66
	18	PHONE 5/11-6/10 ADM	0111115314000						111.94
								VENDOR TOTAL:	2,175.03
00202	AT&T								
	132598738-060921			06/09/21		40695	07/02/21	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
	132598738-070921			07/09/21		40813	07/30/21	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	209.40
00204	AT&T								
	1717943180859-061921			06/19/21		40720	07/09/21	15.68	15.68
	01	LONG DISTANCE SVC-ADM	0111115314000						0.17
	02	LONG DISTANCE SVC-PMF	0112755314000						2.20
	03	LONG DISTANCE SVC-BRC	0222725314000						1.47
	04	LONG DISTANCE SVC-JBC	0224115314000						5.94
	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						1.48
								VENDOR TOTAL:	15.68

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00206	AT&T Mobility								
	287260813990X06282021			06/22/21		40751	07/16/21	443.44	443.44
	01	ADMIN HOTSPOTS	0111115314000						87.82
	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						86.46
								VENDOR TOTAL:	443.44
00222	AT Group Inc								
	INV-1179			06/25/21		40781	07/23/21	1,968.75	1,968.75
	01	CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				1,968.75
								VENDOR TOTAL:	1,968.75
00601	Accurate Industries Inc								
	H42920210628ofkufhbzj			06/24/21		P014828	07/10/21	2,064.95	2,064.95
	01	STEAMROOM PREV MAINT	0246725211900						1,268.95
	02	SAUNA PREVENT MAINT	0246725211900						796.00
								VENDOR TOTAL:	2,064.95
00609	Olson's Ace Hardware								
	063021			06/30/21		40752	07/16/21	26.46	26.46
	01	SALT SOFTENER-FH	0246725514200						26.46
								VENDOR TOTAL:	26.46
00611	Ace Hardware								
	H42920210531vidkoidmq			05/27/21		P014829	07/10/21	4.49	4.49
	01	COMPASS FOR SIGN PROJECT	0112725716550						4.49
	H42920210603gddsjbzj			06/01/21		P014829	07/10/21	13.29	13.29
	01	WASHROOM SINK BATTERIES-BBCH	0226111513531						13.29
	H42920210603mtxyrttgl			06/01/21		P014829	07/10/21	29.48	29.48
	01	FAUCET BATTERIES-BBCH	0226115717250						29.48
	H42920210603sphacbioi			06/01/21		P014829	07/10/21	34.70	34.70
	01	TOOLS TO FIX IRRIGATION SYSTEM	0112725514200						34.70

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210607	srffxqsnp 01 GLOVES 4 PESTICIDE APPLICATION	0112725514200	06/03/21		P014829	07/10/21	3.58	3.58 3.58
	H42920210608	qrggqvzyy 01 HOSE BIB REPAIR SUPP-PMF	0112755717250	06/04/21		P014829	07/10/21	37.76	37.76 37.76
	H42920210609	rjefjaaix 01 ROSE SP-CONTROLLER CAB. VENTS	0271725716210	06/07/21		P014829	07/10/21	22.10	22.10 22.10
	H42920210609	uaktloqui 01 HOSE BIB REPAIR SUPP-PMF	0112755717250	06/07/21		P014829	07/10/21	15.28	15.28 15.28
	H42920210610	qgfdybqvf 01 TIMER FOR TREE INJECTIONS	0112725514200	06/08/21		P014829	07/10/21	10.79	10.79 10.79
	H42920210611	xfvttgebj 01 MISC REPAIR SUPP-GGC	0226115717250	06/09/21		P014829	07/10/21	6.46	6.46 6.46
	H42920210614	nsyqoogmp 01 MISC SHOP SUPPLIES	0112745514200	06/10/21		P014829	07/10/21	34.30	34.30 34.30
	H42920210615	alxbryixh 01 METAL TRASH CONTAINERS	0112725514200	06/11/21		P014829	07/10/21	75.57	75.57 75.57
	H42920210615	vmqfisbxs 01 GABLE VENT INSTALL SUPP-BBCH	0226115717250	06/11/21		P014829	07/10/21	18.88	18.88 18.88
	H42920210617	wyknvejbx 01 MATTING INSTALLATION SUPPLIES	0112725717176	06/15/21		P014829	07/10/21	23.38	23.38 23.38
	H42920210623	xgiwdplml 01 KEY HOOK FOR P38	0112755716320	06/21/21		P014829	07/10/21	4.13	4.13 4.13
	H42920210625	cnrtnybmj 01 SPACERS FOR BOCCIE SCOREBOARDS	0271725716180	06/23/21		P014829	07/10/21	9.00	9.00 9.00
	H42920210625	sayxpqjij 01 TOOL STORAGE TRADES	0112755716320	06/23/21		P014829	07/10/21	146.51	146.51 146.51
	H42920210625	uwkcusdgh 01 MISC TOOLS-IT	0111355515200	06/23/21		P014829	07/10/21	232.34	232.34 232.34
	H42920210628	qbkfkymut 01 HOLE SAW FOR TANK	0112745716320	06/24/21		P014829	07/10/21	15.29	15.29 15.29

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210628z	01 FITTINGS FOR WATER TANK P25	0112745716150	06/24/21		P014829	07/10/21	15.80	15.80 15.80
								VENDOR TOTAL:	753.13
00615	Ace Hardware								
	053121	01 MISC SHOP SUPPLIES	0112745514200	05/31/21		40721	07/09/21	491.08	491.08
		02 MISC REPAIR SUPP-FH POOL	0246445716190						111.31
		03 MISC SHOP SUPPLIES-PMF	0112745716320						40.55
		04 PACKOUT TOOL SYSTEM-PMF	0112745716320						16.18
		05 MISC SHOP SUPP-PMF	0112745716320						269.97
									53.07
								VENDOR TOTAL:	491.08
00900	Action Fence Contractors Inc								
	30929	01 4' MONTAGE+ FENCING-MIDLANE A	1373355212000	07/01/21	20210208	40814	07/30/21	16,744.00	16,744.00
		02 4' MONTAGE+ FENCING-MIDLANE B	1373355212000		20210208				4,368.00
									12,376.00
								VENDOR TOTAL:	16,744.00
01253	Advanced Turf Solutions								
	S0930518	01 MICRONUTRIENTS-WSP	0283755813500	06/10/21		D002194	07/23/21	1,976.00	1,976.00
									1,976.00
	S0930519	01 GRASS SEED-WSP	0283755717310	06/10/21		D002194	07/23/21	258.00	258.00
									258.00
	S0933911	01 GRASS SEED-WSP	0283755717310	06/22/21		D002202	07/30/21	375.00	375.00
									375.00
								VENDOR TOTAL:	2,609.00
01320	Aerial Tree Service								
	1112	01 TREE REMOVAL-BEVIER	0112115712010	06/25/21		40782	07/23/21	3,500.00	2,000.00
									2,000.00
	1113	01 TREE REMOVAL-YEOMAN	0112115712010	06/25/21		40782	07/23/21	3,500.00	1,500.00
									1,500.00
	1115	01 TREE REMOVAL	0112725717155	06/30/21		40815	07/30/21	1,000.00	1,000.00
									1,000.00
								VENDOR TOTAL:	4,500.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210602	rokycehnn 01 T-BALL EQUIPMENT	0216205920320	05/31/21		P014831	07/10/21	156.08	156.08 156.08
	H42920210602	xyndbdvbq 01 REFUND 4 RETURNED LAPTOP CASE	0111165515200	05/31/21		P014831	07/10/21	9.98	-9.98 -9.98
	H42920210603	mxwywbrmx 01 T-BALL EQUIPMENT	0216205920320	06/02/21		P014831	07/10/21	80.41	80.41 80.41
	H42920210604	jxzjsixwb 01 SQUEEGEE POLES	0246445513500	06/02/21		P014831	07/10/21	19.68	19.68 19.68
	H42920210608	bjovbevfh 01 CABLE CLAMPS AND ROPE	0112725716180	06/07/21		P014831	07/10/21	159.10	159.10 159.10
	H42920210608	isfniuvxo 01 WRENCHES AND SMALL TORCH	0112755716320	06/07/21		P014831	07/10/21	361.05	361.05 361.05
	H42920210608	kkabeknkt 01 SCRUB CLOTHS-FH	0246725514700	06/05/21		P014831	07/10/21	29.49	29.49 29.49
	H42920210609	daywwjuwl 01 BRASS SPRINKLER HEADS (3)	0112725518500	06/07/21		P014831	07/10/21	62.97	62.97 62.97
	H42920210609	dwjxtezhj 01 M18 BIT DRIVER	0112745716320	06/07/21		P014831	07/10/21	57.88	57.88 57.88
	H42920210609	lwiwxiyfn 01 FITNESS DESK CLIPBOARD	0246435515100	06/08/21		P014831	07/10/21	5.45	5.45 5.45
	H42920210609	xuofqtesy 01 ZIP TIES-FH FC	0246435515100	06/07/21		P014831	07/10/21	8.99	8.99 8.99
	H42920210610	mhagxrcpn 01 SECURITY CAMERA SKATE PARK	0112745514200	06/09/21		P014831	07/10/21	213.63	213.63 213.63
	H42920210611	niqvjpkjj 01 CRADLEPOINT ROUTER	0217725716180	06/10/21		P014831	07/10/21	504.97	504.97 504.97
	H42920210614	rikwbbgkk 01 SPOT DOTS-SRS	0813725513100	06/11/21		P014831	07/10/21	32.97	32.97 32.97
	H42920210615	wrtkballh 01 6FT SOCIAL DISTANCE DECALS-SRS	0813725513100	06/11/21		P014831	07/10/21	12.99	12.99 12.99

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210617	axhymscmb 01 CASH STATION AC	0271725515100	06/16/21		P014831	07/10/21	45.99	45.99 45.99
	H42920210618	nuijnekw1 01 CHAIR DOLLIE-FITNESS STUDIO	0246435513100	06/17/21		P014831	07/10/21	72.36	72.36 72.36
	H42920210621	bchaulhdu 01 MISC PROGRAM SUPPLIES-SRS	0813725513100	06/17/21		P014831	07/10/21	46.52	46.52 46.52
	H42920210621	oxhbtntnt 01 COMPUTER MONITORS	0211355515210	06/17/21		P014831	07/10/21	333.98	333.98 333.98
	H42920210623	zgtrsyosq 01 SOAP-FH	0246725514700	06/22/21		P014831	07/10/21	99.30	99.30 99.30
	H42920210624	phsdrkwg 01 CASH ENVELOPES-SPLASHZONE	0271725515100	06/22/21		P014831	07/10/21	23.99	23.99 23.99
	H42920210624	yhsufbqps 01 ART SUPPLIES-SRS	0813725513100	06/22/21		P014831	07/10/21	26.14	26.14 26.14
	H42920210625	cjdfsdlwo 01 COAX CABLES-FH FC	0246435515100	06/24/21		P014831	07/10/21	19.94	19.94 19.94
	H42920210625	ecymimigg 01 CABLE COVERS-FH FC	0246435515100	06/24/21		P014831	07/10/21	21.99	21.99 21.99
	H42920210625	lkspnrffx 01 FITNESS CRAFT CONTAINERS.	0246435515100	06/24/21		P014831	07/10/21	6.99	6.99 6.99
	H42920210625	uvfodwbnr 01 TABLE COVERS 4 PICNIC TABLES	0813725513100	06/23/21		P014831	07/10/21	119.94	119.94 119.94
	H42920210625	wdmsvuoxj 01 SQUEEGEE FOR BATHROOMS-FH	0246725514700	06/24/21		P014831	07/10/21	18.99	18.99 18.99
	H42920210628	xfejijfgh 01 RUBBER PARKING CURB-BB	0226115717250	06/24/21		P014831	07/10/21	69.00	69.00 69.00
							VENDOR TOTAL:		2,823.51
03745		American Gases Corp							
	H42920210616	reacprpqx 01 OXYGEN TANK FOR SPLASHZONE	0271725513500	06/12/21		P014832	07/10/21	6.07	6.07 6.07

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 6.07
03820		American Outfitters Ltd							
	H4292021053liklpzceyk	01 SPLASHZONE POLOS	0271725513400	05/27/21		P014833	07/10/21	134.16	134.16
	H42920210607sdxjoiyat	01 STAFF SHIRTS-PARKS	0112725513400	06/03/21		P014833	07/10/21	127.35	127.35
	H42920210611tdmljsudh	01 DISTRICT POLOS	0246725513400	06/09/21		P014833	07/10/21	88.00	88.00
	H42920210618vjklniggc	01 SP UNIFORMS	0283725513400	06/16/21		P014833	07/10/21	263.50	263.50
	H42920210621bcombjbjzj	01 STAFF SHIRTS-PARKS	0112725513400	06/17/21		P014833	07/10/21	456.55	456.55
	H42920210621cjwamkmt	01 STAFF WORKPANTS-PARKS	0112725513400	06/17/21		P014833	07/10/21	62.85	62.85
	H42920210621hnijpzbvv	01 STAFF HATS-PARKS	0112725513400	06/17/21		P014833	07/10/21	83.65	83.65
	H42920210621nwbyhtwir	01 STAFF WORKPANTS-PARKS	0112725513400	06/17/21		P014833	07/10/21	876.20	876.20
	H42920210624gyyqbioqk	01 CAMPSUPPLIES	0297245920671	06/22/21		P014833	07/10/21	497.45	497.45
	H42920210625epxmfyydn	01 FIELD HOUSE WATER BOTTLES	0246725212135	06/23/21		P014833	07/10/21	440.00	440.00
	H42920210625mgsvrqmr	01 SPORTSPARK HATS	0283725513400	06/23/21		P014833	07/10/21	116.25	116.25
	H42920210625prqgcgclm	01 TBALL SHIRTS	0216205920320	06/23/21		P014833	07/10/21	344.85	344.85
	H42920210625qheuqbdbk	01 CHEER SHIRTS	0246925920315	06/23/21		P014833	07/10/21	170.10	170.10
	H42920210625rzxbhdeb	01 T-BALL COACH SHIRTS	0216205920320	06/23/21		P014833	07/10/21	77.25	77.25

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210625whtaiqieq			06/23/21		P014833	07/10/21	100.80	100.80
	01	SWIM INSTRUCTOR UNIFORMS	0246445920130						100.80
	H42920210625yetfmbwev			06/23/21		P014833	07/10/21	444.00	444.00
	01	T-BALL HATS	0216205920320						444.00
							VENDOR TOTAL:		4,282.96
03850		American Therapeutic							
	H42920210610afwcvttfr			06/07/21		P014834	07/10/21	150.00	150.00
	01	MEMBERSHIP FEE-ROBINSON	0813725212210						150.00
							VENDOR TOTAL:		150.00
04153		Theodora Anderson							
	070121			07/01/21		D002138	07/09/21	40.00	40.00
	01	CELL PHONE REIMBURESMENT-JUNE	0111165314000						40.00
							VENDOR TOTAL:		40.00
04639		Apple.com							
	H42920210531ndlxgbibb			05/28/21		P014835	07/10/21	199.00	199.00
	01	APPLE IPOD SPLSHZONE	0246725515210						199.00
	H42920210601njfrrmnl			05/28/21		P014835	07/10/21	59.00	59.00
	01	APPLE IPOD SPLSHZONE	0246725515210						59.00
							VENDOR TOTAL:		258.00
06930		Rafael Ayala							
	070121			07/01/21		D002139	07/09/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0112725314000						40.00
							VENDOR TOTAL:		40.00
07386		B&H Photo Video							
	H42920210625bzipgrtwc			06/23/21		P014836	07/10/21	237.11	237.11
	01	ARUBA NETWORK EQUIP	0211355515210						237.11
							VENDOR TOTAL:		237.11
07645		BSN Sports Inc							
	H42920210621zjlihpkwj			06/17/21		P014837	07/10/21	147.80	147.80
	01	BASKETBALL NETS-FH	0246725513100						147.80

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	147.80
07653	Alana Halsne-Baarda								
	41	01 BASIC FITNESS-4 CLASSES	0246415900975	07/04/21		D002140	07/09/21	112.00	112.00 112.00
								VENDOR TOTAL:	112.00
08110	Bass Pro Shops								
	H42920210607ugqlmntfw	01 FISHING DERBY SUPPLIES	0213135920446	06/03/21		P014838	07/10/21	197.75	197.75 197.75
								VENDOR TOTAL:	197.75
08600	Jonathan Beckmann								
	061821	01 TUITION REIMB-SUMMER '21	0111115212230	06/18/21		D002184	07/16/21	986.39	986.39 956.15
		02 TEXTBOOK REIMB-SUMMER '21	0111115212230						30.24
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/21		D002141	07/09/21	70.00	70.00 70.00
								VENDOR TOTAL:	1,056.39
08790	Quincy Bejster								
	062521	01 REIMB AIRFARE CREDIT	0112115212210	06/25/21		D002142	07/09/21	85.00	85.00 85.00
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/21		D002142	07/09/21	70.00	70.00 70.00
								VENDOR TOTAL:	155.00
08820	Bell's Ultimate Truck								
	32822	01 BED SLIDE 1500LB CAPACITY	3012986011100	07/08/21		40722	07/09/21	4,940.00	4,940.00 1,540.00
		02 AIRLIFT LOADLIFTER	3012986011100		20220012				650.00
		03 WEATHER GUARD BRITE	3012986011100		20220012				2,000.00
		04 LABOR	3012986011100		20220012				750.00
	33023	01 BED DIVIDERS 4 BED SLIDE	0112745716110	06/07/21		40696	07/02/21	1,955.00	420.00 420.00
	33031	01 BED COVER FOR P-36	3012986011900	06/08/21		40696	07/02/21	1,955.00	1,535.00 1,535.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,895.00
09260	Errick Beverly								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/21		D002143	07/09/21	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
09972	Black Lives Matter Lake County								
	071221	01 PROGRAM SPONSORSHIP	0111165212210	07/12/21		40753	07/16/21	120.00	120.00
									120.00
								VENDOR TOTAL:	120.00
10225	Helen Bond								
	2	01 DRUM PROGRAM-SRS CAMP	0848245900052	07/20/21		40783	07/23/21	220.00	220.00
									220.00
								VENDOR TOTAL:	220.00
10398	Bowlero Bowling								
	H42920210604swluhamxq			06/02/21		P014839	07/10/21	55.00	55.00
	01 MAY BOWLING SESSION-SRS		0816005920025						55.00
	H42920210618onwmhdtjq			06/16/21		P014839	07/10/21	55.00	55.00
	01 JUNE BOWLING SESSION-SRS		0816005920025						55.00
								VENDOR TOTAL:	110.00
10535	Tanya Brady								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	1373355314000	07/01/21		D002144	07/09/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
10880	Broadcast Music Inc								
	H42920210614jlgbezroj			06/10/21		P014840	07/10/21	881.00	881.00
	01 MUSIC LICENSING FOR DISTRICT		0111115211900						881.00
								VENDOR TOTAL:	881.00
10935	Brogans Inc								
	H42920210615miuhobjwt			06/11/21		P014841	07/10/21	322.00	322.00
	01 BULLDOG TROPHIES		0246925920314						322.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	322.00
11116	Margaret Jackson-Brown								
	104			06/27/21		D002131	07/02/21	1,159.00	1,159.00
		01 PERSONAL TRAINING-29 SESSIONS	0246435904410						725.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						434.00
	105			07/12/21		D002185	07/16/21	1,159.00	1,159.00
		01 PERSONAL TRAINING-29 SESSIONS	0246435904410						725.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						434.00
	106			07/26/21		D002203	07/30/21	984.00	984.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						434.00
		02 PERSONAL TRAINING-22 SESSIONS	0246435904410						550.00
								VENDOR TOTAL:	3,302.00
11300	Noel Brusius								
	070121			07/01/21		D002145	07/09/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	ES1001424			07/07/21		40816	07/30/21	42,935.20	42,935.20
		01 VENTRAC TRACTOR & EQUIP-PMF	3012986011200		20220035				42,935.20
	H42920210621velzjwous			06/17/21		P014842	07/10/21	439.00	439.00
		01 P29 NEW WATER TRUCK PUMP	3012986011900						439.00
	H42920210621xeyhmrgrpr			06/17/21		P014842	07/10/21	15.28	15.28
		01 HANDHELD BLOWER GASKET/BOLTS	0112745716150						15.28
	H42920210621zdtoedtug			06/17/21		P014842	07/10/21	684.08	684.08
		01 ANNUAL LIFT INSPECTION-FH	0246725211900						684.08
	H42920210624skqbmrvat			06/22/21		P014842	07/10/21	59.82	59.82
		01 E442 POLE SAW CHAIN	0112745716150						59.82
								VENDOR TOTAL:	44,133.38
12365	CPR Now								
	071121			07/11/21		40784	07/23/21	252.00	108.00
		01 PEDIATRIC CPR CLASS 6/22/21	0248885900488						108.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071821			07/18/21		40784	07/23/21	252.00	144.00
	01	PEDIATRIC CPR CLASS 07/17/21	0248885900488						144.00
								VENDOR TOTAL:	252.00
12690		Jesus Campos							
	070221			07/02/21		40697	07/02/21	59.00	59.00
	01	REIMBURSE STEEL TOE BOOTS	0112725513400						59.00
								VENDOR TOTAL:	59.00
12880		Debra Carl							
	070121			07/01/21		D002146	07/09/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0224115314000						25.00
								VENDOR TOTAL:	25.00
13119		Case Western Reserve							
	072321			07/23/21		40817	07/30/21	1,000.00	1,000.00
	01	SCHOLARSHIP AWARD-ID 3513035	1611115212300						1,000.00
								VENDOR TOTAL:	1,000.00
13130		Thomas Randall Casey							
	061521			06/15/21		40698	07/02/21	440.00	440.00
	01	WCC DIRECTOR PAYMENT-JUNE	0291705215200						440.00
								VENDOR TOTAL:	440.00
14090		Chicago Tribune							
	H42920210604nspuhtygb			06/02/21		P014843	07/10/21	6.12	6.12
	01	NEWS SUN SUBSCRIPTION MAY-JUNE	0111165212120						6.12
	H42920210604rahluwqyu			06/02/21		P014843	07/10/21	32.67	32.67
	01	MAY-JUNE DIGITAL SUBSCRIPTION	0111165212120						32.67
	H42920210621fffsycqjh			06/17/21		P014843	07/10/21	5.20	5.20
	01	NEWS SUN SUBSCRIPT JUNE-JULY	0111165212120						5.20
	H42920210621upcoejcn			06/17/21		P014843	07/10/21	27.72	27.72
	01	JUNE-JULY DIGITAL SUBSCRIPTION	0111165212120						27.72
								VENDOR TOTAL:	71.71
14314		City Club of Waukegan							
	062421			06/24/21		40785	07/23/21	450.00	450.00
	01	1ST/2ND/3RD QTR DUES-LERNER	0111115212210						450.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	450.00
14345		City of Waukegan Water Billing							
	H42920210608cyxllnoti	01 WATER 4/19-5/18 WSP	0283755311000	06/05/21		P014844	07/10/21	282.07	282.07
	H42920210608hsgefvxdp	01 WATER 4/19-5/18 PMF #1	0112755311000	06/05/21		P014844	07/10/21	16.14	16.14
	H42920210608zjtaqtsfx	01 WATER 4/19-5/18 PMF #2	0112755311000	06/05/21		P014844	07/10/21	21.69	21.69
	H42920210615ccfasgpve	01 WATER 4/8-6/3 HYDRANT SVC	0112725311000	06/12/21		P014844	07/10/21	220.80	220.80
		02 WATER 4/8-6/3 HYDRANT SVC	0217725311000						110.40
	H42920210615ddimeqibj	01 WATER 5/18-5/28 DUGDALE	0217725311000	06/12/21		P014844	07/10/21	16.14	16.14
	H42920210615ehnxajtt	01 WATER 5/18-5/24 BEN DIAMOND	0112725311000	06/12/21		P014844	07/10/21	121.98	121.98
	H42920210615fdujlcwlf	01 WATER 4/21-5/24 ADM	0111115311000	06/12/21		P014844	07/10/21	21.86	21.86
	H42920210615impqrtywx	01 WATER 5/18-5/27 BOWEN PK	0112725311000	06/12/21		P014844	07/10/21	40.30	40.30
	H42920210615mfflyxtn	01 WATER 5/18-5/27 ROSE SPLASHZON	0271475311000	06/12/21		P014844	07/10/21	291.10	291.10
	H42920210615nsrgyvoph	01 WATER 5/18-5/28 HINKSTON	0112725311000	06/12/21		P014844	07/10/21	33.78	33.78
	H42920210615oxislmhjn	01 WATER 5/18-5/27 BOWEN GRNHSE	0112725311000	06/12/21		P014844	07/10/21	9.90	9.90
	H42920210615ssoluqjkn	01 WATER 5/18-5/27 BEVIER PK	0217725311000	06/12/21		P014844	07/10/21	16.14	16.14
	H42920210615tjfnhpicx	01 WATER 5/18-5/21 CLEARVIEW SPLA	0112725311000	06/12/21		P014844	07/10/21	16.14	16.14
	H42920210615vtcgksrnd	01 WATER 4/8-6/3 HYDRANT SVC	0112725311000	06/12/21		P014844	07/10/21	61.80	61.80
		02 WATER 4/8-6/3 HYDRANT SVC	0217725311000						30.90

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210615xocuyusex			06/12/21		P014844	07/10/21	16.14	16.14
	01	WATER 5/18-5/21 CLEARVIEW PK	0112725311000						16.14
	H42920210621bevrruwgy			06/17/21		P014844	07/10/21	22.02	22.02
	01	WATER 4/29-5/27 LILAC	1056725311000						22.02
	H42920210621fwlzuvtsh			06/17/21		P014844	07/10/21	16.14	16.14
	01	WATER 4/30-5/27 JAC	0222725311000						16.14
	H42920210621gneasdrn			06/17/21		P014844	07/10/21	16.14	16.14
	01	WATER 4/29-5/27 UPTON PARK	1056725311000						16.14
	H42920210621kjpwqefll			06/17/21		P014844	07/10/21	40.30	40.30
	01	WATER 5/18-6/4 CALLAHAN	0112725311000						40.30
	H42920210621leszrkhw			06/17/21		P014844	07/10/21	1,027.95	1,027.95
	01	WATER 4/29-5/28 FH	0246725311000						1,027.95
	H42920210621odbkoylej			06/17/21		P014844	07/10/21	16.14	16.14
	01	WATER 4/29-5/27 HAINES	1056725311000						16.14
	H42920210621ubonkqqtbb			06/17/21		P014844	07/10/21	57.30	57.30
	01	WATER 4/29-5/27 BRC	1056725311000						57.30
	H42920210621vsxiwmfkj			06/17/21		P014844	07/10/21	16.14	16.14
	01	WATER 4/29-5/27 JBC	1056725311000						16.14
	H42920210621wjznlwyyw			06/17/21		P014844	07/10/21	16.14	16.14
	01	WATER 4/29-5/27 BEVIER	0112725311000						16.14
	H42920210621yjbgenxnw			06/17/21		P014844	07/10/21	9.90	9.90
	01	WATER 4/29-5/27 BOWEN GARAGE	0112725311000						9.90
	H42920210622xiapetzzy			06/18/21		P014844	07/10/21	633.32	633.32
	01	WATER 5/18-6/8 BEDROSIAN	0112725311000						633.32
							VENDOR TOTAL:		3,057.47
14350	City of Waukegan								
	070121			07/01/21		40699	07/02/21	10,000.00	10,000.00
	01	FOURTH OF JULY FIREWORKS EVENT	0213135900780						10,000.00
	1879401			06/28/21		40786	07/23/21	6,615.00	6,615.00
	01	PARK PATROL-MAY	0712725211310						6,615.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210611acwhyxduj			06/09/21		P014845	07/10/21	3,519.00	3,519.00
	01	BUILDING PERMIT-VICTORY PARK	2988986013110						3,519.00
	H42920210616fhuqgpfbu			06/14/21		P014845	07/10/21	75.00	75.00
	01	ELEVATOR LICENSE FEE-FH	0246725211900						75.00
	H42920210618mbvkiwkyfv			06/16/21		P014845	07/10/21	399.20	399.20
	01	FOOD & BEVERAGE TAX-MAY	0226111513531						399.20
	H42920210621cffssvcje			06/17/21		P014845	07/10/21	75.00	75.00
	01	ELEVATOR LICENSE FEE-FH	0246725211900						75.00
							VENDOR TOTAL:		20,683.20
14515	Classic Printery Inc								
	H42920210623relewavfh			06/21/21		P014846	07/10/21	1,192.00	1,192.00
	01	SUMMER PROGRAM GUIDE	0813725212100						1,192.00
							VENDOR TOTAL:		1,192.00
15133	College of Lake County								
	072321			07/23/21		40818	07/30/21	1,000.00	1,000.00
	01	SCHOLARSHIP AWARD-ID 1095829	1611115212300						1,000.00
							VENDOR TOTAL:		1,000.00
15143	Patrick Coleman								
	070121			07/01/21		D002147	07/09/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000						40.00
							VENDOR TOTAL:		40.00
15199	Comcast Enterprise								
	H42920210628krnsrqgpi			06/24/21		P014847	07/10/21	9,537.29	9,537.29
	01	EDI/PHONE SVC-PMF	0112755314000						546.54
	02	ENS/PHONE SVC-JBC	0224115314000						546.54
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,354.52
	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/ENSPHONE SVC-CORP	0111355314000						1,349.13
							VENDOR TOTAL:		9,537.29

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15200	Comcast								
	H42920210604mjwwwsupe			06/03/21		P014848	07/10/21	153.35	153.35
	01	PUBLIC INTERNET SERVICE-HAINES	1056725211900						153.35
	H42920210611wgcoceprv			06/10/21		P014848	07/10/21	153.35	153.35
	01	INTERNET SERVICE-WSP	0283755211900						153.35
	H42920210615izmeuyiog			06/12/21		P014848	07/10/21	153.35	153.35
	01	INTERNET SERVICE-PMF	0112755211900						153.35
	H42920210623dxdhhuo1			06/22/21		P014848	07/10/21	202.06	202.06
	01	INTERNET/CABLE SVC-DH	0813725211900						202.06
	H42920210623jikshuloj			06/22/21		P014848	07/10/21	411.30	411.30
	01	CABLE/INTERNET SVC-FH	0246725211900						411.30
							VENDOR TOTAL:		1,073.41
15240	ComEd								
	0308037149-070921			07/09/21		40754	07/16/21	34.56	34.56
	01	ELECTRIC 6/9-7/9 KING PARK	0912725312000						34.56
	0635040023-060821			06/08/21		40700	07/02/21	80.27	17.87
	01	ELECTRIC 5/7-6/8 BEN DIAMOND	0112725312000						17.87
	3630158005-060821			06/08/21		40700	07/02/21	80.27	62.40
	01	ELECTRIC 5/7-6/8 CLEARVIEW	0912725312000						62.40
							VENDOR TOTAL:		114.83
15245	Commercial Tire Service								
	H42920210601rkgpghvbt			05/28/21		P014849	07/10/21	804.96	804.96
	01	REAR TIRE FOR P37/34/35	0112745716110						804.96
	H42920210601tdxgovund			05/28/21		P014849	07/10/21	368.00	368.00
	01	FRONT TIRES FOR BACK HOE	0112745716160						368.00
	H42920210607coliqmewl			06/03/21		P014849	07/10/21	45.00	45.00
	01	CASE T206 FLAT REPAIR	0112745716160						45.00
	H42920210615fdiypqjih			06/11/21		P014849	07/10/21	35.00	35.00
	01	TIRE DISPOSOL FEE	0112745211900						35.00
							VENDOR TOTAL:		1,252.96

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15300	Conserv FS Inc								
	H42920210614	gcuersnro		06/10/21		P014850	07/10/21	4,666.88	4,666.88
	01	FERTILIZER-SOCCER FIELDS	0283755717320						2,460.00
	02	FERTILIZER-SOFTBALL FIELDS	0283755717320						1,870.00
	03	MARKING CHALK-WSP	0283755717155						336.88
	H42920210618	shnkyenzr		06/16/21		P014850	07/10/21	455.00	455.00
	01	P29 NEW WATER TRUCK TANK	3012986011900						455.00
	H42920210623	wijerwvdm		06/21/21		P014850	07/10/21	455.55	455.55
	01	T-POLES AND SNOW FENCING	0112725514200						455.55
	H42920210628	ffnbykriq		06/24/21		P014850	07/10/21	1,688.27	1,688.27
	01	WEED MATS-MIDLANE	3012986013110						911.95
	02	ROUNDUP PROMAX-PARKS	0112725717360						776.32
								VENDOR TOTAL:	7,265.70
15342	Constellation NewEnergy, Inc.								
	20129471401			05/30/21		40701	07/02/21	105.22	105.22
	01	ELECTRIC 4/8-5/7 HINKSTON PK	0912725312000						105.22
	20376291001			06/10/21		40821	07/30/21	23,801.74	1,427.11
	01	ELECTRIC 5/7-6/8 PMF	0112755312000						1,427.11
	20376320901			06/10/21		40821	07/30/21	23,801.74	15,224.79
	01	ELECTRIC 5/7-6/8 FH AQUA CTR	0246725312000						5,118.28
	02	ELECTRIC 5/7-6/8 FH ELECT RM	0246725312000						10,104.74
	03	ELECTRIC 5/7-6/8 FH MECHAN RM	0246725312000						1.77
	20376343301			06/10/21		40821	07/30/21	23,801.74	5,401.06
	01	ELECTRIC 5/7-6/8 SP MAINT BLD	0283755312000						3,151.03
	02	ELECTRIC 5/7-6/8 SP FIELDS	0283755312010						2,208.04
	03	ELECTRIC 5/7-6/8 SP MARQUEE	0283755312000						41.99
	20392137101			06/10/21		40821	07/30/21	23,801.74	34.86
	01	ELECTRIC 5/10-6/9 VETERAN'S	0112725312000						34.86
	20392141901			06/10/21		40821	07/30/21	23,801.74	225.30
	01	ELECTRIC 5/10-6/9 UPTON PARK	1056725312000						225.30
	20392165801			06/10/21		40821	07/30/21	23,801.74	1,341.97
	01	ELECTRIC 5/10-6/9 GROSCH	0217725312000						304.78
	02	ELECTRIC 5/10-6/9 HAINES	1056725312000						97.25
	03	ELECTRIC 5/10-6/9 LILAC	1056725312000						328.30
	04	ELECTRIC 5/10-6/9 JAC	1056725312000						81.48
	05	ELECTRIC 5/10-6/9 JBC	1056725312000						455.39

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20392165801	06 ELECTRIC 5/10-6/9 BOWEN SPLASH	0112725312000	06/10/21		40821	07/30/21	23,801.74	1,341.97 74.77
	20392231501	01 ELECTRIC 5/10-6/9 VAC	0112725312000	06/10/21		40821	07/30/21	23,801.74	42.85 42.85
	20392241201	01 ELECTRIC 5/10-6/9 YEOMAN	0912725312000	06/10/21		40821	07/30/21	23,801.74	21.58 21.58
	20392248101	01 ELECTRIC 5/10-6/9 ADM	0111115312000	06/14/21		40755	07/16/21	1,409.91	1,409.91 1,409.91
	20392252501	01 ELECTRIC 5/10-6/9 ROSENWALD	1056725312000	06/10/21		40821	07/30/21	23,801.74	28.06 28.06
	20392262301	01 ELECTRIC 5/10-6/9 BEDROSIAN	0112725312000	06/10/21		40821	07/30/21	23,801.74	26.68 26.68
	20392269801	01 ELECTRIC 5/10-6/9 WASHINGTON	0912725312000	06/10/21		40821	07/30/21	23,801.74	27.48 27.48
								VENDOR TOTAL:	25,316.87
15343		Constellation NewEnergy							
	3214281	01 MAY GAS SVC-ADM	0111115313000	06/11/21		40756	07/16/21	4,481.77	4,481.77 311.80
		02 MAY GAS SVC-HAINES	1056725313000						93.99
		03 MAY GAS SVC-LILAC	1056725313000						100.07
		04 MAY GAS SVC-BOWEN GRNHSE	0112725313000						99.14
		05 MAY GAS SVC-PMF	0112755313000						420.23
		06 MAY GAS SVC-BEVIER PARK	0112725313000						54.68
		07 MAY GAS SVC-WSP	0283755313000						77.83
		08 MAY GAS SVC-JBC	1056725313000						128.62
		09 MAY GAS SVC-BRC	0222725313000						166.95
		10 MAY GAS SVC-VAC	0112725313000						75.02
		11 MAY GAS SVC-DH	1056725313000						71.95
		12 MAY GAS SVC-FH	0246725313000						2,821.24
		13 MAY GAS SVC-JAC	1056725313000						60.25
								VENDOR TOTAL:	4,481.77
15370		Maria Contreras							
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/21		D002148	07/09/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15924	Connecticut College								
	072321			07/23/21		40822	07/30/21	1,000.00	1,000.00
		01 SCHOLARSHIP AWARD-ID 00420007	1611115212300						1,000.00
									VENDOR TOTAL: 1,000.00
16040	James D Creekmore								
	062121			06/28/21		D002132	07/02/21	175.00	175.00
		01 SOFTBALL UMP-7 GAMES	0283225900324						175.00
	070121			07/06/21		D002149	07/09/21	75.00	75.00
		01 SOFTBALL UMP-3 GAMES	0283225900324						75.00
	070521			07/12/21		D002186	07/16/21	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
	071221			07/19/21		D002195	07/23/21	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
	071921			07/26/21		D002204	07/30/21	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
									VENDOR TOTAL: 850.00
16115	Crisis Prevention Institute								
	H42920210615ggvciicbt			06/11/21		P014851	07/10/21	159.96	159.96
		01 NCI TRAINING HYBRID SEATS AND	0813725212210						159.96
									VENDOR TOTAL: 159.96
16120	Criterion Pictures USA								
	H42920210617ffvseoddh			06/15/21		P014852	07/10/21	25.00	25.00
		01 MOVIE SHIPPING FEE	0224115920914						25.00
									VENDOR TOTAL: 25.00
16160	Cameron Crombie								
	070121			07/01/21		D002150	07/09/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000						40.00
									VENDOR TOTAL: 40.00
17324	The Daily Herald								
	H42920210615yrvyetupm			06/12/21		P014853	07/10/21	9.99	9.99
		01 MONTHLY SUBSCRIPTION	0111165212120						9.99

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	9.99
17787	Kristy DeBoer								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/21		D002151	07/09/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
17835	Deery Pardue & Associates								
	H42920210618ndgbsqmmj			06/16/21		P014854	07/10/21	154.71	154.71
	01 MISC REPAIR SUPP-WSP		0283755717250						154.71
								VENDOR TOTAL:	154.71
17900	DeLage Landen Financial Svc								
	72694402			05/31/21		40702	07/02/21	845.30	845.30
	01 COPIER LEASE-FINANCE		0111355211200						126.85
	02 COPIER LEASE-HR		0111355211200						151.50
	03 COPIER LEASE-MARKETING		0111355211200						151.50
	04 COPIER LEASE-FH		0246725211200						87.59
	05 COPIER LEASE-BRC		0211355211200						87.59
	06 COPIER LEASE-JBC		0224115211200						106.13
	07 COPIER LEASE-PMF		0112115211200						72.96
	08 COPIER LEASE-SRS		0811115211200						61.18
								VENDOR TOTAL:	845.30
17951	Dell Computers Inc.								
	H42920210623mnljyykgl			06/22/21		P014855	07/10/21	2,246.24	2,246.24
	01 DELL LAPTOPS		3010986011500						2,246.24
								VENDOR TOTAL:	2,246.24
18085	Dependable Fire Equipment Inc								
	H42920210623tfibjxxaj			06/21/21		P014856	07/10/21	34.50	34.50
	01 FH-FIRE EXT. RECHARGE		1373355211900						34.50
								VENDOR TOTAL:	34.50
18370	Dick's Sporting Goods								
	H42920210628nlmudyhio			06/24/21		P014857	07/10/21	300.93	300.93
	01 SOFTBALLS		0283225920324						300.93
								VENDOR TOTAL:	300.93

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18643		Direct TV Service							
	H42920210608nvswgyxcf			06/05/21		P014858	07/10/21	186.98	186.98
	01	SPORTSPARK CABLE	0283725515100						186.98
									VENDOR TOTAL:
									186.98
18880		Dollar Tree Stores Inc							
	H42920210624cckivyoho			06/22/21		P014859	07/10/21	5.00	5.00
	01	OUTDOOR ESCAPE PROGRAM SUPP	0297815900657						5.00
									VENDOR TOTAL:
									5.00
18892		Jose Dominguez							
	070121			07/01/21		40723	07/09/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0112725314000						20.00
									VENDOR TOTAL:
									20.00
19631		Jennifer Dumas							
	070121			07/01/21		D002152	07/09/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0213725314000						40.00
									VENDOR TOTAL:
									40.00
20775		Eco Clean Maintenance, Inc							
	9788			06/30/21		D002196	07/23/21	2,090.50	2,090.50
	01	CUSTODIAL MAINTENANCE-WSP	0283755211230		20220015				2,090.50
									VENDOR TOTAL:
									2,090.50
21067		Jeff Ellis Management LLC							
	2010388			05/01/21		D002153	07/09/21	23,219.50	23,219.50
	01	LIFEGUARD MNGMENT SVC-FH	0246445212000		20220040				23,219.50
	2010392			06/01/21		D002187	07/16/21	23,219.50	23,219.50
	01	LIFEGUARD MNGMENT SVC-FH	0246445212000		20220040				23,219.50
	2010393			07/01/21		D002197	07/23/21	23,219.50	23,219.50
	01	LIFEGUARD MNGMENT SVC-FH	0246445212000		20220040				23,219.50
	2010441			07/02/21		D002197	07/23/21	325.13	325.13
	01	ADD'L LIFEGUARD HRS-SPLASHZONE	0271475212000						325.13
	2010450			06/09/21		D002133	07/02/21	1,606.50	1,606.50
	01	ADD'L GUARD HRS-SPLASHZONE	0271475212000						1,606.50

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2010497	01 LIFEGUARD MNGMENT SVC-FH	0246445212000	07/07/21	20220040	D002197	07/23/21	11,278.04	11,278.04
	2010500	01 LIFEGUARD MNGMENT SVC-FH	0246445212000	06/30/21	20220040	D002197	07/23/21	9,520.00	9,520.00
								VENDOR TOTAL:	92,388.17
23060		Emeric Facility Services							
	30462	01 MONTHLY CUSTODIAL SVC-FH	0246725211230	06/30/21	20220006	40787	07/23/21	5,307.83	4,713.83
	30462-1	01 JUNE PORTER SERVICES-FH	0246725211230	06/30/21		40787	07/23/21	5,307.83	594.00
								VENDOR TOTAL:	5,307.83
24430		Entercept Corporation							
	061221-2	01 MOVIES IN THE PARK 07/09	0224115920914	06/12/21		40703	07/02/21	1,200.00	1,200.00
	061221-3	01 MOVIES IN THE PARK 7/31/21	0224115920914	06/12/21		40788	07/23/21	1,200.00	1,200.00
	061221-4	01 MOVIES IN THE PARK-08/06	0224115920914	06/12/21		40823	07/30/21	1,200.00	1,200.00
	071621	01 MOVIES IN THE PARK-07/16	0224115920914	06/12/21		40724	07/09/21	1,200.00	1,200.00
								VENDOR TOTAL:	4,800.00
24890		Hector B. Escobar							
	070121	02 CELL PHONE REIMBURSEMENT-JUNE	0224115314000	07/01/21		D002154	07/09/21	25.00	25.00
								VENDOR TOTAL:	25.00
27469		Elizabeth Fallon							
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/21		40725	07/09/21	30.00	30.00
								VENDOR TOTAL:	30.00
27650		FedEx							
	H42920210607vlelkkord	01 OVERNIGHT MAILING-HR	0111115212110	06/03/21		P014860	07/10/21	34.90	34.90

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	34.90
28359	Kaitlin Fischer								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/21		D002155	07/09/21	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
28375	Fitness on Demand								
	H42920210603mxadetybw			06/01/21		P014861	07/10/21	199.95	199.95
	01 MONTHLY SUBSCRIPTION-FH		0246415900990						199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	070121	01 FSA CLAIMS-JUNE	0111112116340	07/01/21		D002156	07/09/21	1,872.25	1,872.25
									1,872.25
								VENDOR TOTAL:	1,872.25
28635	Amanda Florip								
	07/21RETAINER			07/01/21		D002134	07/02/21	2,200.00	2,200.00
	01 LEGAL RETAINER-JULY		0111115212600						2,200.00
								VENDOR TOTAL:	2,200.00
29307	Joshua French								
	062221	01 SOFTBALL UMP-4 GAMES	0283225900324	06/28/21		40704	07/02/21	100.00	100.00
									100.00
	062921	01 SOFTBALL UMP-4 GAMES	0283225900324	07/06/21		40726	07/09/21	100.00	100.00
									100.00
	070621	01 SOFTBALL UMP-4 GAMES	0283225900324	07/12/21		40757	07/16/21	100.00	100.00
									100.00
								VENDOR TOTAL:	300.00
30172	GMediaWraps.com								
	2413	01 MOWER WRAPS	0111165813500	05/13/21	20220043	40789	07/23/21	6,253.00	6,253.00
		02 MOWER WRAPS	0246435212131		20220043				4,000.00
		03 MOWER WRAPS	0246725212131		20220043				1,253.00
									1,000.00
	H42920210624mwhfrsryd			06/22/21		P014862	07/10/21	450.00	450.00
	01 REMOVE GRAPHICS-PARKS		0112745716140						450.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	625.00
32261	Grainger								
	H42920210531mqajcdyyy			05/27/21		P014864	07/10/21	238.88	238.88
	01 HVAC MOTOR-ADM	0112465717252							238.88
	H42920210604hjupepjcq			06/02/21		P014864	07/10/21	34.60	34.60
	01 AED BATTERIES	1373355513500							34.60
	H42920210604spddazgnk			06/02/21		P014864	07/10/21	13.54	13.54
	01 PH STRIPS-NATURE GARDEN	0248885920482							13.54
	H42920210607wgrxokcwn			06/03/21		P014864	07/10/21	50.27	50.27
	01 MISC SUPPLIES-SP	0283755514200							50.27
	H42920210609kzncjejkq			06/07/21		P014864	07/10/21	29.52	29.52
	01 ROSE SP-CONTROLLER CAB. FAN	0271725716210							29.52
	H42920210624petkrnyb			06/22/21		P014864	07/10/21	36.12	36.12
	01 ADMIN-HVAC FILTERS	0112465717252							36.12
	H42920210625mdfrzhbtd			06/23/21		P014864	07/10/21	12.40	12.40
	01 CAUTION TAPE	0112725514200							12.40
	H42920210628esjibtjzz			06/24/21		P014864	07/10/21	303.23	303.23
	01 M18 TOOLS MECH SHOP	0112745716320							303.23
								VENDOR TOTAL:	718.56
32400	Grasswick Excavating								
	050121			05/01/21		40706	07/02/21	11,941.00	5,400.00
	01 REMOVED BASEBALL MIX-VICTORY	2988986013110			20220031				2,700.00
	02 REMOVED FITNESS EQUIP-VICTORY	2988986013110			20220031				2,700.00
	060321			06/03/21		40706	07/02/21	11,941.00	1,528.00
	01 EXCAVATION WORK-LEWIS & 120	0811116013110							1,528.00
	060621			06/06/21		40706	07/02/21	11,941.00	5,013.00
	01 EXCAVATION WORK-ROSE MUSIC	3021986013110			20220023				5,013.00
	062221			06/22/21		40728	07/09/21	2,760.00	2,760.00
	01 EXCAVATION WORK-MIDLANE	3012986013110							2,760.00
								VENDOR TOTAL:	14,701.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32970		Grower Equipment & Supply							
	H42920210609	olmvrtnge		06/07/21		P014865	07/10/21	314.02	314.02
		01 MOTOR OIL-PMF	0112745517200						216.95
		02 EQUIPMENT REPAIR PARTS-PMF	0112745716150						97.07
								VENDOR TOTAL:	314.02
33910		Hacienda Landscaping, Inc							
	060821			06/08/21		40790	07/23/21	29,800.00	29,800.00
		01 PARK A INSTALLATION-MIDLANE	3012986013110		20210205				14,800.00
		02 PARK B INSTALLATION-MIDLANE	3012986013110		20210205				15,000.00
	2-060721			06/07/21		40707	07/02/21	12,992.00	12,992.00
		01 CONCRETE WALK RAMP-MIDLANE	0811116013110		20210204				10,740.00
		02 CONCRETE CURBS/WALKS-MIDLANE	0811116013110		20210204				1,800.00
		03 CONCRETE CURBS/WALKS	3012986013110		20210204				452.00
								VENDOR TOTAL:	42,792.00
33947		Jane Hager							
	070621			07/06/21		40729	07/09/21	49.20	49.20
		01 PRIVATE MUSIC LESSONS-2 HOURS	0224505900800						49.20
								VENDOR TOTAL:	49.20
34063		Halogen Supply Company Inc							
	H42920210603	lekiodyvw		06/01/21		P014866	07/10/21	2,496.58	2,496.58
		01 FH POOL CHEMICALS	0246445516200						2,496.58
	H42920210603	qwtddqqlap		06/01/21		P014866	07/10/21	136.20	136.20
		01 MISC REPAIR SUPPLIES-ROSE PK	0271725716180						136.20
	H42920210603	trhxxywa		06/01/21		P014866	07/10/21	719.13	719.13
		01 MISC AQUA REPAIR SUPP-FH	0246445716190						719.13
	H42920210611	bhdswujxn		06/09/21		P014866	07/10/21	230.32	230.32
		01 ROSE PARK CHEMICALS.	0271725516200						230.32
	H42920210611	jeelpkxwh		06/09/21		P014866	07/10/21	970.77	970.77
		01 FH POOL CHEMICALS	0246445516200						970.77
	H42920210623	rhtqrolbu		06/21/21		P014866	07/10/21	1,281.08	1,281.08
		01 FH POOL CHEMICALS	0246445516200						1,281.08
								VENDOR TOTAL:	5,834.08

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34505	Harbor Freight Tools								
	H42920210622nblkuojwh			06/19/21		P014867	07/10/21	13.98	13.98
	01	FH-CHLORINATOR O-RINGS	0246445716190						13.98
									VENDOR TOTAL:
									13.98
35310	Heart of the City								
	072121			07/21/21		40825	07/30/21	1,230.00	1,230.00
	01	SOCCER SKILLS/DRILLS-SUMMER	0283225900315						1,230.00
	H42920210623ihnhboyue			06/21/21		P014868	07/10/21	250.00	250.00
	01	CITY GOAL SPONSORSHIP	0712725211900						250.00
									VENDOR TOTAL:
									1,480.00
35860	Hey and Associates Inc								
	19-0002-13368			06/14/21		40758	07/16/21	2,105.00	1,002.90
	01	NATURAL AREAS MNGMNT-WSP	0283755717165		20220016				1,002.90
	19-0081-13370			06/14/21		40758	07/16/21	2,105.00	1,102.10
	01	RESTORATIAON MGNT SVC-ROOSEVLT	0112725717165						1,102.10
									VENDOR TOTAL:
									2,105.00
36420	Hinckley Springs								
	H42920210604pnpvmvren			06/02/21		P014869	07/10/21	56.91	56.91
	01	WATER COOLER RENTAL-WSP	0283755211900						56.91
									VENDOR TOTAL:
									56.91
36525	Hitchcock Design Group								
	26229			05/31/21		D002188	07/16/21	6,001.50	6,001.50
	01	DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110		20220003				5,751.50
	02	REIMBURSABLE CHARGES-VICTORY	2988986013110		20220003				250.00
	26435			06/30/21		D002205	07/30/21	3,580.74	3,580.74
	01	CONSTRUCTION PHASE SVC-VICTORY	2988986013110		20220003				3,568.75
	02	REIMBURSABLE CHARGES-VICTORY	2988986013110		20220003				11.99
									VENDOR TOTAL:
									9,582.24
36945	Hole In One International								
	H42920210625xoqfygchn			06/23/21		P014870	07/10/21	752.00	752.00
	01	PIP HOLE-IN-ONE INSURANCE	0111165813500						752.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210625	fhdageoyt 01 SIGN POST FOAM MIX	0112725716550	06/22/21		P014872	07/10/21	114.16	114.16 114.16
	H42920210625	sbidfjnew 01 MISC AQUA REPAIR SUPP-FH	0246725716180	06/22/21		P014872	07/10/21	6.92	6.92 6.92
	H42920210625	xdcwbnlnb 01 MISC PLAYGROUND REPAIR SUPP	0112725717175	06/22/21		P014872	07/10/21	23.32	23.32 23.32
	H42920210628	vsbhuriib 01 MISC AQUA REPAIR SUPP-FH	0246725716180	06/23/21		P014872	07/10/21	24.88	24.88 24.88
							VENDOR TOTAL:		1,079.66
37150		Homer Industries							
	S163931	01 PLAYGROUND MULCH-MIDLANE	3012986013110	06/17/21		40791	07/23/21	5,840.00	1,460.00 1,460.00
	S163934	01 PLAYGROUND MULCH-MIDLANE	3012986013110	06/17/21		40791	07/23/21	5,840.00	1,460.00 1,460.00
	S163935	01 PLAYGROUND MULCH-MIDLANE	3012986013110	06/17/21		40791	07/23/21	5,840.00	1,460.00 1,460.00
	S163938	01 PLAYGROUND MULCH-MIDLANE	3012986013110	06/17/21		40791	07/23/21	5,840.00	1,460.00 1,460.00
							VENDOR TOTAL:		5,840.00
39550		ReadyRefresh by Nestle							
	H42920210603	chvlmvihy 01 MUSEUM WATER COOLER	1054725515100	06/02/21		P014873	07/10/21	29.97	29.97 29.97
							VENDOR TOTAL:		29.97
41545		Illinois Department of							
	071221	01 IL PEST CONTRO LICENSE-FERNAND	0283755212210	07/12/21		40759	07/16/21	45.00	45.00 45.00
							VENDOR TOTAL:		45.00
41640		Illinois Liquor Control							
	070621	01 LIQUOR LICENSE-SP TOURNEY	0283725920070	07/06/21		40730	07/09/21	250.00	250.00 250.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	138.50
46710	Nathaniel Johnson								
	062421	01 SOFTBALL UMP-3 GAMES	0283225900324	06/24/21		40708	07/02/21	75.00	75.00
	070121	01 SOFTBALL UMP-3 GAMES	0283225900324	07/06/21		40732	07/09/21	75.00	75.00
	070821	01 SOFTBALL UMP-3 GAMES	0283225900324	07/12/21		40761	07/16/21	75.00	75.00
	071521	01 SOFTBALL UMP-3 GAMES	0283225900324	07/19/21		40792	07/23/21	75.00	75.00
								VENDOR TOTAL:	300.00
47500	Stacey Jozefiak								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/21		D002162	07/09/21	25.00	25.00
								VENDOR TOTAL:	25.00
48199	Laurel Kaiser								
	072721	01 MUSICIAN-5/4 CONCERT	0291695215300	07/27/21		40828	07/30/21	150.00	150.00
								VENDOR TOTAL:	150.00
48390	Keen Edge Co								
	0000728118	01 MOWER BLADES-PMF	0112745716120	05/06/21		40762	07/16/21	895.50	895.50
								VENDOR TOTAL:	895.50
49750	Klein, Thorpe and Jenkins, Ltd								
	218742	01 LEGAL FEES-MAY	0111115212600	06/23/21		40763	07/16/21	1,100.00	1,100.00
								VENDOR TOTAL:	1,100.00
49945	Zaire Knight								
	071621	01 BASKETBALL REF-4 GAMES	0246925900314	07/26/21		40829	07/30/21	80.00	80.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	80.00
51388		Lake County Hose & Equipment							
	H42920210601fvfkxsrsc	01 PRESSURE WASHER NEW HOSE	0112745716150	05/28/21		P014876	07/10/21	128.00	128.00
	H42920210628dmrygfujw	01 P25 WATER TANK HOSE	0112745716150	06/23/21		P014876	07/10/21	8.71	8.71
	H42920210628yglwvgxvw	01 MISC AQUA REPAIR SUPP-FH	0246445716190	06/23/21		P014876	07/10/21	58.28	58.28
								VENDOR TOTAL:	194.99
51552		Lakeland Communications							
	H42920210603agkrkptxu	01 MONTHLY RADIO SVC-JUNE	0112745212150	06/01/21		P014877	07/10/21	571.56	571.56
	LC29074	01 2-WAY RADIOS-SP	3046986011900	06/24/21		40764	07/16/21	2,400.00	2,400.00
								VENDOR TOTAL:	2,971.56
51815		Michael Lancia							
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/21		D002163	07/09/21	20.00	20.00
								VENDOR TOTAL:	20.00
51920		Larsen Florist							
	182750	01 ANNUAL FLOWERS-PARKS	0112725518500	05/28/21	20220010	40793	07/23/21	7,606.40	5,980.40
	182751	01 ANNUAL FLOWERS-PARKS	0112725518500	05/28/21	20220010	40793	07/23/21	7,606.40	1,626.00
	H42920210608tzcgugluz	01 FLOWERS 4 WASHINGTON ISLAND	0112725518500	06/04/21		P014878	07/10/21	27.50	27.50
								VENDOR TOTAL:	7,633.90
52111		Leibold Irrigation Inc							
	0009943-IN	01 IRRIGATION REPAIR-WSP	0283755717295	06/18/21		40765	07/16/21	1,530.00	1,530.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,530.00
52133	Jay Lerner								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0712725314000	07/01/21		40733	07/09/21	110.00	110.00
									110.00
								VENDOR TOTAL:	110.00
52661	Links Technology Solutions, In								
	44363	01 MONTHLY APP SUPPORT	0211355211200	07/01/21		D002199	07/23/21	247.50	247.50
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									123.75
								VENDOR TOTAL:	247.50
54090	M.I.P.E.								
	070221	01 MEMBERSHIP DUES-BEJSTER	0112115212210	07/02/21		40766	07/16/21	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
54643	MARIANOS FRESH00085233								
	H42920210610ouchyxyw	01 FOOD 4 RETIREMENT CELEBRATION	0112115212210	06/08/21		P014879	07/10/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
54755	Javier Martinez								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/21		D002164	07/09/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
54980	Masterbilt Fence & Supplies								
	H42920210611gnlkdcrk	01 GATE LATCHES	0112725716180	06/09/21		P014880	07/10/21	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
54985	Master Truck & Trailer LLC								
	S31184	01 HITCH & BALL MOUNT-PMF	0112745716110	04/06/21		40767	07/16/21	30.70	30.70
									30.70
								VENDOR TOTAL:	30.70

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54987	Jesus Matco Tool Truck								
	H42920210531	jhmarspxe 01 BATTERY TESTER	0112745716320	05/28/21		P014881	07/10/21	692.95	692.95 692.95
	H42920210607	jkppioljtj 01 MASTER METER TEST LEADS	0112745716320	06/04/21		P014881	07/10/21	264.60	264.60 264.60
	H42920210614	yjijerypp 01 DRILL BITS AND SPANNER WRENCH	0112755716320	06/11/21		P014881	07/10/21	216.90	216.90 216.90
	H42920210621	tcigxhfgf 01 HAND TOOL TRADES	0112755716320	06/18/21		P014881	07/10/21	164.53	164.53 164.53
	H42920210628	vtzdcioef 01 PLIERS MECH SHOP	0112745716320	06/25/21		P014881	07/10/21	30.87	30.87 30.87
							VENDOR TOTAL:		1,369.85
55429	Shelby McDonald								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/21		D002165	07/09/21	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
55430	McDonough Mechanical Services								
	H42920210618	mnwbwtkmu 01 MONTHLY HVAC INSPECTION-FH	0246725211200	06/16/21	20220018	P014882	07/10/21	1,094.00	1,094.00 1,094.00
	H42920210618	tojtcrnta 01 HVAC PREVENTATIVE MAINT-FH AQU	0246725211200	06/16/21	20220034	P014882	07/10/21	880.00	880.00 880.00
							VENDOR TOTAL:		1,974.00
56070	McKesson Medical-Surgical								
	H42920210625	jmfurrtb 01 FIRST AID SUPPLIES	1373355513500	06/23/21		P014883	07/10/21	4.23	4.23 4.23
							VENDOR TOTAL:		4.23
56535	William B Medlicott Jr								
	070621	01 PRIVATE MUSIC LESSONS-2.5 HRS	0224505900800	07/06/21		D002166	07/09/21	63.75	63.75 63.75
							VENDOR TOTAL:		63.75

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56656	Menards - Gurnee								
	H42920210615dlpfnhdhyh			06/11/21		P014884	07/10/21	35.47	35.47
	01 SHOP LIGHT AND BULB		0112745514200						35.47
	H42920210625wclnyuzuq			06/22/21		P014884	07/10/21	306.84	306.84
	01 SIGN POSTS		0112725716550						306.84
	H42920210628nlxgimdr			06/23/21		P014884	07/10/21	594.93	594.93
	01 OUTDOOR LIGHT FIXTURES-JAC/JBC		1056725716210						594.93
								VENDOR TOTAL:	937.24
56760	Metal Supermarkets								
	H42920210611ntnylwimh			06/09/21		P014885	07/10/21	520.02	520.02
	01 STEEL FOR MECH SHOP		0112745514200						520.02
								VENDOR TOTAL:	520.02
56801	MetroCount								
	H42920210625rtxfevumb			06/23/21		P014886	07/10/21	6,395.00	6,395.00
	01 ROADPOD COUNTERS		3012986011500		20220041				6,395.00
								VENDOR TOTAL:	6,395.00
56900	Michaels Store #9961								
	H42920210610vsvwtgebq			06/08/21		P014887	07/10/21	59.88	59.88
	01 VIRTUAL PROGRAM SUPPLIES-SRS		0815265920018						59.88
								VENDOR TOTAL:	59.88
56901	Michael's Store 5018								
	H42920210615mcglndhvi			06/12/21		P014888	07/10/21	25.57	25.57
	01 VIRTUAL PROGRAM SUPPLIES-SRS		0815265920018						25.57
								VENDOR TOTAL:	25.57
57067	Midwest Commercial Fitness								
	21284			06/23/21		40830	07/30/21	452.96	452.96
	01 FITNESS EQUIPMENT REPAIRS-FH		0246435212000						452.96
	H42920210616ypbsevtwb			06/14/21		P014889	07/10/21	450.00	450.00
	01 SUSPENSION TRAINER-FH		0246415920975						450.00
								VENDOR TOTAL:	902.96

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57475	Nancy Miranda								
	072321	01 2021 SCHOLARSHIP AWARD	1611115212300	07/23/21		40831	07/30/21	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:									1,000.00
58190	Daniel Thomas Moreano								
	14	01 BASIC FITNESS-14 CLASSES	0246415900975	07/12/21		40794	07/23/21	336.00	336.00 336.00
VENDOR TOTAL:									336.00
58543	Motion Industries Inc								
	H42920210623agplegxjk	01 TORO PAIT LINER PUMP BEARINGS	0283755716150	06/21/21		P014890	07/10/21	95.60	95.60 95.60
VENDOR TOTAL:									95.60
58544	Motion Picture Licensing								
	H42920210624ohffgbsnj	01 MOVIE LICENSE	0297245920671	06/22/21		P014891	07/10/21	617.42	617.42 617.42
VENDOR TOTAL:									617.42
58953	Christopher Murphy								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/21		D002167	07/09/21	40.00	40.00 40.00
VENDOR TOTAL:									40.00
59570	NAPA Auto Parts Inc								
	H42920210611gumneweqy	01 SPARK PLUGS	0112745716150	06/09/21		P014892	07/10/21	19.74	19.74 19.74
	H42920210614mcdohucew	01 SP2 GREASE GUNS	0283755716320	06/10/21		P014892	07/10/21	79.98	79.98 79.98
	H42920210624jdhxzpjeb	01 P25 TANK HOSE	0112745716150	06/22/21		P014892	07/10/21	21.99	21.99 21.99
VENDOR TOTAL:									121.71
59584	3318-NCPERS - IL IMRF								
	3318072021	01 ADD'L INSURANCE-JULY	0111112116220	06/10/21		40734	07/09/21	144.00	144.00 144.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	144.00
59600	NP Paving Contractors Inc								
	22226			06/10/21		40735	07/09/21	9,530.00	9,530.00
		01 ASPHALT WALK-ROSE MUSIC PARK	3021986013110		20220017				3,342.00
		02 PATH PATCH WORK-ROSE PARK	0811116013110		20220017				4,688.00
		03 PAVEMENT REPAIR-GGC	3020986013230		20220017				1,500.00
								VENDOR TOTAL:	9,530.00
60070	Nearmap US INC								
	H42920210601ilhgrover			05/30/21		P014893	07/10/21	3,500.00	3,500.00
		01 ANNUAL SUBSCRIPTION-PARKS	0112115212000						3,500.00
								VENDOR TOTAL:	3,500.00
60340	NetSource Communications, Inc								
	H42920210617bevyqbxrt			06/16/21		P014894	07/10/21	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
61189	North Shore Gas								
	0608269908-070621			07/06/21		40768	07/16/21	35.23	35.23
		01 GAS SVC 5/25-6/30 SPLASHZONE	0271475313000						35.23
								VENDOR TOTAL:	35.23
61250	North Shore Water Reclamation								
	070621			07/06/21		40719	07/07/21	1,968.00	1,968.00
		01 SEWER CONNECTION FEE-VICTORY	2988986013110						1,968.00
								VENDOR TOTAL:	1,968.00
63322	Officemax/Depot 6182								
	H42920210610emvremsrp			06/08/21		P014895	07/10/21	24.99	24.99
		01 LAMINATING POUCHES-SRS	0813725515100						24.99
								VENDOR TOTAL:	24.99
63325	Office Plus Solutions & Supply								
	H42920210615vqiqieokb			06/10/21		P014896	07/10/21	921.82	921.82
		01 PAPER TOWELS/PENS-FH	0246435514200						921.82

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210622	uzvhlnsyg		06/17/21		P014896	07/10/21	140.74	140.74
		01 TOILET PAPER-SPLASHZONE	0271725514700						67.08
		02 STAINLESS STEEL POLISH-FH	0246725514700						73.66
								VENDOR TOTAL:	1,062.56
65120		Olson Service Co							
	H42920210615	frhrnbnmg		06/12/21		P014897	07/10/21	1,110.71	1,110.71
		01 MOTOR FUEL 05/11 WSP	0283755517100						1,110.71
	H42920210621	tjhgkcb		06/17/21		P014897	07/10/21	3,807.54	3,807.54
		01 MOTOR FUEL 05/19-PMF	0112725517100						3,807.54
								VENDOR TOTAL:	4,918.25
65646		Onstrategy							
	H42920210608	lsgthdhf		06/05/21		P014898	07/10/21	249.00	249.00
		01 MONTHLY SYSTEM LEASE	0111355211200						124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920210623	kmndfckyl		06/21/21		P014899	07/10/21	16.30	16.30
		01 P22 HOSE SEAL	0112745716110						16.30
								VENDOR TOTAL:	16.30
66869		Nathan Osborn							
	070621			07/06/21		D002168	07/09/21	960.00	960.00
		01 PRIVATE MUSIC LESSONS-32 HOURS	0224505900800						960.00
								VENDOR TOTAL:	960.00
66980		Maria Owens							
	070121			07/01/21		D002169	07/09/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000						30.00
								VENDOR TOTAL:	30.00
67948		Ozinga Ready Mix Concrete, Inc							
	H42920210616	jjopyidjf		06/14/21		P014900	07/10/21	431.38	431.38
		01 BENCH PAD REPAIR-BOWEN PK	0112725716180						431.38
								VENDOR TOTAL:	431.38

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68621	PDRMA								
	0621119			06/30/21		40796	07/23/21	101,635.89	17,243.22
		01 MEMBER CONTRIBUTIONS-JUNE	1311115411000						6,128.59
		02 MEMBER CONTRIBUTIONS-JUNE	1311115416500						3,848.12
		03 MEMBER CONTRIBUTIONS-JUNE	1311115416100						5,673.04
		04 MEMBER CONTRIBUTIONS-JUNE	1311115416500						1,411.65
		05 MEMBER CONTRIBUTIONS-JUNE	1311115416500						181.82
	0621119H			06/30/21		40796	07/23/21	101,635.89	84,392.67
		01 MED INSURANCE PREMIUM-JUNE	0111112116300						6,338.62
		02 MED INSURANCE PREMIUM-JUNE	0111115412000						20,553.43
		03 MED INSURANCE PREMIUM-JUNE	0211115412000						36,682.26
		04 MED INSURANCE PREMIUM-JUNE	0246725412000						7,608.51
		05 MED INSURANCE PREMIUM-JUNE	0283725412000						1,524.69
		06 MED INSURANCE PREMIUM-JUNE	0811115412000						3,804.25
		07 MED INSURANCE PREMIUM-JUNE	1011115412000						3,804.25
		08 MED INSURANCE PREMIUM-JUNE	1373355412000						762.35
		09 MED INSURANCE PREMIUM-JUNE	0111115412010						3,314.31
	070121-1			07/01/21		40769	07/16/21	2,068.39	1,945.23
		01 AUG MED PREMIUM-PETRY	0111112116415						1,945.23
	070121-2			07/01/21		40769	07/16/21	2,068.39	123.16
		01 AUG MED PREMIUM-GLOGOVSKY	0111112116415						123.16
								VENDOR TOTAL:	103,704.28
69309	Josue Pasillas								
	070121			07/01/21		D002170	07/09/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000						40.00
								VENDOR TOTAL:	40.00
69452	Patriot Maintenance, Inc								
	21-A526			05/28/21		40797	07/23/21	30,203.00	30,203.00
		01 PAVEMENT MAINTENANCE-SP	0912726013170		20210123				27,703.00
		02 WAGE INCREASE-HOLIDAY PAY	0912726013170		20210123				2,500.00
								VENDOR TOTAL:	30,203.00
69556	Mike Pavelich								
	070121			07/01/21		40736	07/09/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000						20.00
								VENDOR TOTAL:	20.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70080		Pet Supplies Plus							
	H42920210618	neiyxbpft		06/15/21		P014901	07/10/21	5.98	5.98
	01	ERNIELIZARDSUPPLIES	0248885920482						5.98
									VENDOR TOTAL: 5.98
70103		Ernie Peterson Plumbing Inc							
	51227			06/17/21		40770	07/16/21	597.50	597.50
	01	SEWER RODDING-GGC	0251515717250						597.50
	51286			06/29/21		40832	07/30/21	990.00	990.00
	01	SEWER RODDING-GGC	0251515717250						990.00
									VENDOR TOTAL: 1,587.50
70271		Finch Pettis							
	071621			07/19/21		40798	07/23/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	072321			07/26/21		40833	07/30/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
									VENDOR TOTAL: 80.00
70272		Finch Pettis, Jr.							
	071621			07/16/21		40799	07/23/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	072321			07/23/21		40834	07/30/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
									VENDOR TOTAL: 80.00
70899		Pitney Bowes							
	H429202106241	hlylxgki		06/22/21		P014902	07/10/21	143.55	143.55
	01	POSTAGE METER LEASE-JBC	0224115211200						143.55
	H42920210624x	bwagexiz		06/22/21		P014902	07/10/21	159.06	159.06
	01	POSTAGE METER LEASE-FH	0246725211200						159.06
									VENDOR TOTAL: 302.61
71039		Alexander Bernard Platt							
	061521			06/15/21		D002135	07/02/21	1,250.00	1,250.00
	01	WSO DIRECTOR PAYMENT-JUNE	0291695215100						1,250.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,250.00
71845	ProctorU								
	H42920210628tjvfgigud			06/24/21		P014903	07/10/21	12.00	12.00
	01 PEST TRAINING-SP STAFF		0283755212210						12.00
								VENDOR TOTAL:	12.00
71900	Pronto Signs & Engraving								
	16580			06/11/21		40709	07/02/21	967.25	967.25
	01 SIGNS FOR MOVIES IN THE PARK		0224115920914						500.00
	02 SIGNS FOR MOVIES IN THE PARK		0224115212131						467.25
								VENDOR TOTAL:	967.25
72953	Ramon Quinones								
	062221			06/28/21		40710	07/02/21	50.00	50.00
	01 SOFTBALL UMP-2 GAMES		0283225900324						50.00
	062921			07/06/21		40737	07/09/21	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
	070621			07/12/21		40771	07/16/21	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
								VENDOR TOTAL:	250.00
73060	R.L.B. Hydraulics								
	H42920210608befonfrsy			06/04/21		P014904	07/10/21	462.51	462.51
	01 BB SAND SPREADER PUMP REBUILD		0226111513531						462.51
								VENDOR TOTAL:	462.51
73071	Ryan McAlister								
	062421			06/24/21		40711	07/02/21	399.00	399.00
	01 LIFEGUARD TRAINING-CROMBIE		0271725212210						399.00
	164			07/06/21		40738	07/09/21	798.00	798.00
	01 LIFEGUARD TRAINING CLASS		0271725212210						798.00
								VENDOR TOTAL:	1,197.00
73540	Tim Rayner								
	070121			07/01/21		D002171	07/09/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0112725314000						20.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
73740	Reese Recreation Products Inc								
	13378			05/17/21		40800	07/23/21	4,060.00	4,060.00
		01 WATER FOUNTAIN W/FILLER-VICTOR	2988986013110		20220014				3,475.00
		02 CARRIER TEMPLATE	2988986013110		20220014				245.00
		03 SHIPPING	2988986013110		20220014				365.00
		04 SPRING DISCOUNT	2988986013110		20220014				-25.00
								VENDOR TOTAL:	4,060.00
73834	Dexter Reid								
	072721			07/27/21		D002207	07/30/21	1,825.00	1,825.00
		01 PERSONAL TRAINING-51 SESSIONS	0246435904410						1,081.00
		02 BASIC FITNESS-19 CLASSES	0246415900975						456.00
		03 SPECIALIZED FITNESS-12 CLASSES	0246415900990						288.00
	12			06/25/21		D002136	07/02/21	2,212.50	2,212.50
		01 PERSONAL TRAINING-60 SESSIONS	0246435904410						1,276.50
		02 BASIC FITNESS-25 CLASSES	0246415900975						600.00
		03 SPECIALIZED FITNESS-14 CLASSES	0246415900990						336.00
								VENDOR TOTAL:	4,037.50
73873	Reinders Inc								
	H42920210610hyxmfmobl			06/08/21		P014905	07/10/21	112.84	112.84
		01 TORO 4000 TUBES 4 TIRES/SEALS	0112745716120						112.84
	H42920210611drqkfiiqa			06/09/21		P014905	07/10/21	18.12	18.12
		01 M102 GAS SEAL	0112745716120						18.12
	H42920210614ctlbzvwaq			06/10/21		P014905	07/10/21	468.83	468.83
		01 IRRIGATION REPAIR SUPP-WSP	0283755717295						468.83
	H42920210614rbhemvnpj			06/10/21		P014905	07/10/21	163.66	163.66
		01 HERBICIDE-WSP	0283755717360						163.66
	H42920210614yssfbi of			06/10/21		P014905	07/10/21	534.12	534.12
		01 TORO 4000 DAMPER/END RODS	0112745716120						534.12
	H42920210617sociibchk			06/15/21		P014905	07/10/21	21.56	21.56
		01 M102 SPRING COVER	0112745716120						21.56
								VENDOR TOTAL:	1,319.13

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74441	Benjamin Richards								
	070121			07/01/21		D002172	07/09/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000						25.00
									VENDOR TOTAL: 25.00
74449	Elizabeth Deitsch Richmond								
	28			07/12/21		D002191	07/16/21	100.00	100.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						100.00
									VENDOR TOTAL: 100.00
74720	Rogelio Rivera								
	071921			07/20/21		40801	07/23/21	30.00	30.00
		01 BASKETBALL SCOREKEEPER-3 GAMES	0246925900310						30.00
	072121			07/26/21		40835	07/30/21	30.00	30.00
		01 BBALL SCOREKEEPER-3 GAMES	0246925900310						30.00
									VENDOR TOTAL: 60.00
75212	Kari Robinson								
	070121			07/01/21		D002173	07/09/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000						30.00
									VENDOR TOTAL: 30.00
75343	Efrain Rodriguez								
	070121			07/01/21		D002174	07/09/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000						25.00
	070721			07/07/21		D002174	07/09/21	545.22	545.22
		01 TUITION REIMB-SPRING 2021	0111115212230						465.00
		02 TEXTBOOK REIMB-SPRING 2021	0111115212230						80.22
									VENDOR TOTAL: 570.22
75360	Adam T. Rohrer								
	070121			07/01/21		D002175	07/09/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000						40.00
									VENDOR TOTAL: 40.00
75750	Rotary Club of Waukegan								
	837			07/01/21		40802	07/23/21	100.00	100.00
		01 QUARTERLY DUES-ANDERSON	0111165212210						100.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	100.00
76820	S & S Worldwide								
	H42920210609rblsxjxfu			06/07/21		P014906	07/10/21	62.98	62.98
	01 SUPPLIES FOR SCHOOL CAMPS		0248885920482						62.98
								VENDOR TOTAL:	62.98
76834	SEIU Local 73								
	071321			07/13/21		40772	07/16/21	1,217.78	1,217.78
	01 UNION DUES-JUNE		0111112116600						1,217.78
								VENDOR TOTAL:	1,217.78
76967	Sam's Club Direct								
	062021			07/22/21		40803	07/23/21	485.92	485.92
	01 MEMBERSHIP DUES-REC		0213725211900						125.00
	02 MEMBERSHIP DUES-FH		0246725212210						120.00
	03 MEMBERSHIP DUES-SRS		0813725212210						80.00
	04 MEMBERSHIP DUES-PARKS		0112115212210						40.00
	05 MEMBERSHIP DUES-MARKETING		0111165212210						40.00
	06 MISC SUPP-EXPLORERS		0297245920671						34.62
	07 MISC SUPPLIES-FH		0246435513100						46.30
								VENDOR TOTAL:	485.92
76976	Sally Sandine								
	070121			07/01/21		D002176	07/09/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0712725314000						30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	070621			07/06/21		40739	07/09/21	133.00	133.00
	01 PRIVATE MUSIC LESSONS-3.5 HRS		0224505900800						133.00
								VENDOR TOTAL:	133.00
78120	Service Sanitation Inc								
	H42920210608tlrryfczm			06/05/21		P014907	07/10/21	317.81	317.81
	01 PORTABLE RSTRM RENTAL-UPTON		0217725211420						82.00
	02 PORTABLE RSTRM RENTAL-CALLAHAN		0217725211420						153.81
	03 PORTABLE RSTRM RENTAL-DUGDALE		0217725211420						82.00
								VENDOR TOTAL:	317.81

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78123	Ervin Jacobs								
	0005-SP			06/30/21		D002137	07/02/21	297.00	297.00
	01	JUNE CLEANING SVC-SP	0283755211230						297.00
	0006-ADM			06/30/21		D002137	07/02/21	1,208.34	1,208.34
	01	DAILY CUSTODIAL SVC-ADM	0112465211230		20210127				1,208.34
	0007-ADM			07/30/21		D002208	07/30/21	1,208.34	1,208.34
	01	DAILY CUSTODIAL SVC-ADM	0112465211230		20210127				1,208.34
							VENDOR TOTAL:		2,713.68
78970	Sievert Electric Service and								
	S99708			06/08/21		40712	07/02/21	537.50	537.50
	01	SCOREBOARD ANTENNAS-SP	0283725518400						537.50
							VENDOR TOTAL:		537.50
79032	Signal 88 Holdings, LLC								
	3493330			06/30/21		40804	07/23/21	452.50	452.50
	01	PARK PATROL-JUNE	0712725211310						452.50
							VENDOR TOTAL:		452.50
79049	SignNow								
	H42920210625	audebeyond		06/23/21		P014908	07/10/21	3,600.00	3,600.00
	01	ANNUAL ENTERPRISE RENEWAL	0111355211200		20220039				1,800.00
	02	ANNUAL ENTERPRISE RENEWAL	0211355211200		20220039				720.00
	03	ANNUAL ENTERPRISE RENEWAL	0246725211200		20220039				720.00
	04	ANNUAL ENTERPRISE RENEWAL	0811115211200		20220039				360.00
							VENDOR TOTAL:		3,600.00
79280	SiteOne Landscape Supply								
	109967356-001			06/08/21		40713	07/02/21	771.40	403.49
	01	STRAW BLANKETS/FABRIC ANCHORS	3021986013110						403.49
	110018262-001			06/09/21		40713	07/02/21	771.40	367.91
	01	STRAW BLANKET	3021986013110						367.91
	110313926-001			06/29/21		40805	07/23/21	342.80	342.80
	01	TREE DEEP ROOT FEEDER	0112725716320						342.80
	110840630-001			07/02/21		40836	07/30/21	183.95	183.95
	01	STRAW BLANKETS-MIDLANE	3012986013110						183.95

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,298.15
80430		Soundtrack Your Brand							
	H42920210628kvwnpwpux			06/24/21		P014909	07/10/21	26.99	26.99
	01 FH MUSIC		0246435212120						26.99
								VENDOR TOTAL:	26.99
80586		Special Recreation Services							
	062321			06/23/21		40714	07/02/21	6,726.00	6,726.00
	01 SRA REVENUE-MAY		0811115212410						6,726.00
	071521			07/15/21		40806	07/23/21	2,385.00	2,385.00
	01 SRA FEES-JUNE		0811115212410						2,385.00
								VENDOR TOTAL:	9,111.00
80607		Speedyworm							
	H42920210601hocadsfbg			05/28/21		P014910	07/10/21	61.10	61.10
	01 FISHING DERBY WORMS		0213135920446						61.10
								VENDOR TOTAL:	61.10
81935		Anthony Strack							
	070121			07/01/21		D002177	07/09/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0246725314000						30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920210601otijutkme			05/28/21		P014911	07/10/21	74.00	74.00
	01 MONTHLY SUBSCRIPTION FEE		0111165212000						74.00
								VENDOR TOTAL:	74.00
82369		Alice Swank							
	070121			07/01/21		40740	07/09/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0111355314000						20.00
								VENDOR TOTAL:	20.00
82375		Roxanne Zwier-Swanson							
	070621			07/06/21		40741	07/09/21	152.00	152.00
	01 PRIVATE MUSIC LESSONS-4 HOURS		0224505900800						152.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	152.00
83204	Target								
	H42920210625kxvnukiog			06/23/21		P014912	07/10/21	29.98	29.98
	01 PROGRAM SUPPLIES-SRS		0815265920018						29.98
	H42920210625sduttank			06/23/21		P014912	07/10/21	12.57	12.57
	01 OUTDOOR ESCAPE PROGRAM SUPP		0297815900657						12.57
								VENDOR TOTAL:	42.55
83562	Team Reil Inc								
	22887			06/29/21		D002200	07/23/21	1,524.75	1,524.75
	01 GRAVITY RAIL WHEELS-ROSE		0112725717175						1,524.75
								VENDOR TOTAL:	1,524.75
83564	TeamSideline.com								
	H42920210616siqurobos			06/14/21		P014913	07/10/21	1,098.00	1,098.00
	01 ANNUAL WEBSITE FEE-SP		0283755515100						1,098.00
								VENDOR TOTAL:	1,098.00
83970	Chris Thielsen								
	4212021			04/21/21		40742	07/09/21	600.00	600.00
	01 LIFT INSPECTIONS-PMF/SP/GOLF		1373355211900						600.00
								VENDOR TOTAL:	600.00
84085	Kathleen A. Thomas								
	070821			07/08/21		D002178	07/09/21	800.00	800.00
	01 AUDIT STATS SERVICE		1211115212000						800.00
								VENDOR TOTAL:	800.00
84787	Towel Tracker LLC								
	14654			06/15/21		D002192	07/16/21	1,813.38	1,813.38
	01 HAND/POOL TOWELS-FH		0246435513100						1,813.38
								VENDOR TOTAL:	1,813.38
85050	Transmission Solutions Inc								
	5541			06/15/21		40743	07/09/21	2,131.00	2,131.00
	01 TRANSMISSION REBUILD		0112745716110						2,131.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,131.00
85250	Tressler LLP								
	430915	01 LEGAL FEES-MAY	0111115212600	06/08/21		40715	07/02/21	240.00	240.00
	431930	01 LEGAL FEES-JUNE	0111115212600	07/12/21		40837	07/30/21	40.00	40.00
								VENDOR TOTAL:	280.00
85275	Tribune Publishing Company								
	H42920210628hercqrbl	01 NEWS SUN AD-MAY	0111115212131	06/24/21		P014914	07/10/21	43.72	43.72
								VENDOR TOTAL:	43.72
85515	TruGreen								
	H42920210614bxechnaf	01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/10/21	20220008	P014915	07/10/21	206.00	206.00
	H42920210614cjtptyoje	01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/10/21	20220008	P014915	07/10/21	400.00	400.00
	H42920210614crebxcyjm	01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/10/21	20220008	P014915	07/10/21	632.00	632.00
	H42920210614dynfyemele	01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/10/21	20220008	P014915	07/10/21	1,183.00	1,183.00
	H42920210614iphpgebej	01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/10/21	20220008	P014915	07/10/21	248.00	248.00
	H42920210614nyusuxlxv	01 WEED/TRUF MAINT-VARIOUS PARKS	0112725717360	06/10/21	20220008	P014915	07/10/21	1,151.00	1,151.00
	H42920210614qfefgihd	01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/10/21	20220008	P014915	07/10/21	231.00	231.00
	H42920210614rfrxygmd	01 WEED/TRUF MAINT-VARIOUS PARKS	0112725717360	06/10/21	20220008	P014915	07/10/21	1,379.00	1,379.00
	H42920210614tanaregif	01 WEED/TRUF MAINT-VARIOUS PARKS	0112725717360	06/10/21	20220008	P014915	07/10/21	232.00	232.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210614	tladwmsop 01 WEED/TRUF MAINT-VARIOUS PARKS	0112725717320	06/10/21	20220008	P014915	07/10/21	875.00	875.00 875.00
	H42920210614	ysjjksri 01 WEED/TRUF MAINT-VARIOUS PARKS	0112725717320	06/10/21	20220008	P014915	07/10/21	274.00	274.00 274.00
	H42920210617	njezdytbr 01 WEED/TURF MAINT-VARIOUS PARKS	0217725717360	06/15/21	20220008	P014915	07/10/21	531.00	531.00 531.00
	H42920210618	olwvhkpsw 01 WEED/TRUF MAINT-VARIOUS PARKS	0112725717320	06/16/21	20220008	P014915	07/10/21	1,617.00	1,617.00 1,617.00
							VENDOR TOTAL:		8,959.00
85700		Twin City Auto Parts							
	H42920210531	vhfhstbr 01 SPE R729 BATTERY	0283755716150	05/27/21		P014916	07/10/21	114.95	114.95 114.95
	H42920210608	rvtvqtemw 01 GOLF CART BATTERIES	0112745716150	06/04/21		P014916	07/10/21	189.90	189.90 189.90
	H42920210610	mhgdvjxhq 01 P42 BULB AND P27 BATTERY	0112745716110	06/08/21		P014916	07/10/21	100.95	100.95 100.95
	H42920210614	jesswgqag 01 GOLF CART BATTERIES	0226111513531	06/10/21		P014916	07/10/21	189.90	189.90 189.90
	H42920210617	xekiasptw 01 R2 BRAKES AND BATTERY	0212745716110	06/15/21		P014916	07/10/21	521.68	521.68 521.68
	H42920210623	gdgbxhjwe 01 R-2 BRAKE REPAIR	0212745716110	06/21/21		P014916	07/10/21	24.50	24.50 24.50
	H42920210625	lpiqlximt 01 BATTERIES FOR GOLF CARTS	0112745716150	06/23/21		P014916	07/10/21	189.90	189.90 189.90
							VENDOR TOTAL:		1,331.78
85957		US Postal Service							
	H42920210617	cvkljmhug 01 CERTIFIED LETTER POSTAGE	0246725212110	06/15/21		P014917	07/10/21	7.00	7.00 7.00
							VENDOR TOTAL:		7.00
85960		US Postal Service							
	070121	01 FALL BROCHURE MAILING	0111165212110	07/01/21		40773	07/16/21	10,529.55	10,529.55 10,529.55

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,000.00
89565	Van's Enterprises Ltd								
	10890	01 ATHLETIC FIELD PAINT-SP	0283755717380	07/01/21		40839	07/30/21	2,550.00	2,550.00
									2,550.00
								VENDOR TOTAL:	2,550.00
90013	Joan Yvonne Venable								
	42	01 BASIC FITNESS-12 CLASSES	0246415900975	06/29/21		D002179	07/09/21	324.00	324.00
									324.00
								VENDOR TOTAL:	324.00
90420	Waukegan Illinois Hospital Co.								
	00043685-00			06/30/21		40774	07/16/21	958.00	958.00
		01 PHYSICALS-2 EMPLOYEES	1373355212000						100.00
		02 DRUG SCREENS-15 EMPLOYEES	1373355212000						750.00
		03 LIFTING EVALS-9 EMPLOYEES	1373355212000						108.00
								VENDOR TOTAL:	958.00
91850	Walgreens #03078								
	H42920210603whfirbbmy			06/01/21		P014921	07/10/21	7.99	7.99
		01 CAMP SUPPLIES	0297245920671						7.99
	H42920210616gjxkprnao			06/14/21		P014921	07/10/21	13.57	13.57
		01 CAMPSUPPLIES	0297245920671						13.57
								VENDOR TOTAL:	21.56
91890	Tracy Walls								
	070121	01 CELL PHONE REIMBURSMENT-JUNE	0112725314000	07/01/21		D002180	07/09/21	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920210615lvrmclbkf			06/13/21		P014922	07/10/21	70.61	70.61
		01 CAMPSUPPLIES	0297245920671						70.61
								VENDOR TOTAL:	70.61
91895	Walmart								
	H42920210608etztoltpc			06/06/21		P014923	07/10/21	69.86	69.86
		01 CAMPSUPPLIES	0297245920671						69.86

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210623fftsyneie			06/21/21		P014923	07/10/21	20.25	20.25
	01 CAMPSUPPLIES		0297245920671						20.25
	H42920210625jigeokmfn			06/23/21		P014923	07/10/21	16.76	16.76
	01 CAMPSUPPLIES		0297245920671						16.76
								VENDOR TOTAL:	106.87
92040		Warehouse Direct							
	H42920210615xxmfdqshp			06/10/21		P014924	07/10/21	410.19	410.19
	01 PAPER TOWELS-FH		0246725514700						410.19
	H42920210622dspotyesei			06/17/21		P014924	07/10/21	770.08	770.08
	01 VACUUM REPAIRS-FH		0246725211900						258.43
	02 VACUUM REPAIRS-FH		0246725211900						127.88
	03 MISC CLEANING SUPP-FH		0271725514700						383.77
								VENDOR TOTAL:	1,180.27
92555		Waukegan Architectural Inc							
	40342			06/09/21		40716	07/02/21	1,900.00	1,900.00
	01 SPLASHZONE PLAQUES		3012986013110						1,900.00
	40347			06/10/21		40775	07/16/21	200.00	200.00
	01 BRONZE PLAQUES-PARKS		0112725514200						200.00
								VENDOR TOTAL:	2,100.00
92700		Waukegan Gurnee Glass							
	H42920210622ahgowplkh			06/18/21		P014925	07/10/21	812.73	812.73
	01 MIRROR REPLACEMENT-FH		0246435212000						812.73
	H42920210628avhkpysjw			06/24/21		P014925	07/10/21	812.73	812.73
	01 MIRROR REPLACEMENT-FH		0246435212000						812.73
								VENDOR TOTAL:	1,625.46
93000		Waukegan Parks Foundation							
	070621			07/06/21		40745	07/09/21	2,440.87	2,440.87
	01 GOLF GLOVE SUPER TUBES-PIP		0111115212131						2,440.87
								VENDOR TOTAL:	2,440.87
93029		Waukegan Police Association							
	071621			07/16/21		40840	07/30/21	440.00	440.00
	01 GOLF OUTING FOURSOME		0111115212210						440.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	440.00
94895	Dayna Wick								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	1373355314000	07/01/21		40746	07/09/21	10.00	10.00
									10.00
								VENDOR TOTAL:	10.00
95001	Jean Williams								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/21		D002181	07/09/21	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
95162	Wipes.com								
	H42920210621jldbiipsy								
	01 DISINFECTANT WIPES-FH FC		0246435514200	06/17/21		P014926	07/10/21	899.70	899.70
									899.70
								VENDOR TOTAL:	899.70
95540	Women of Destiny Lake County								
	061721			06/17/21		40812	07/26/21	115.00	115.00
		01 PROGRAM EVENT AD	0111165813500						75.00
		02 LUNCHEON TICKET	0111165813500						40.00
								VENDOR TOTAL:	115.00
95662	Workouthealthy								
	H42920210618rfqdtxlzj								
	01 DUMBBELL WEIGHT SET-FH		3046986011900	06/16/21		P014927	07/10/21	2,835.84	2,835.84
									2,835.84
								VENDOR TOTAL:	2,835.84
97180	David Yarnall								
	062121			06/28/21		40717	07/02/21	180.00	180.00
		01 SOFTBALL UMP-6 GAMES	0283225900324						180.00
	062921			07/06/21		40747	07/09/21	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						240.00
	070521			07/12/21		40776	07/16/21	300.00	300.00
		01 SOFTBALL UMP-10 GAMES	0283225900324						300.00
	071321			07/19/21		40807	07/23/21	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						240.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072221	01 SOFTBALL UMP-2 GAMES	0283225900324	07/26/21		40841	07/30/21	60.00	60.00 60.00
								VENDOR TOTAL:	1,020.00
97200	April Yarza								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/21		D002182	07/09/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	070121	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/21		D002183	07/09/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							10,108.34
	01	TOTAL DIRECT DEPOSITS							29,621.40
	01	TOTAL DIRECT DEPOSITS							35,146.98
	01	TOTAL DIRECT DEPOSITS							50,980.08
	01	TOTAL DIRECT DEPOSITS							8,497.17
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							106,038.69
								VENDOR TOTAL:	0.00
T0003343	JATARA MCALLISTER								
	070121	01 REFUND-CANCELLED SWIM LESSON	0246444910130	07/01/21		40748	07/09/21	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
T0003344	CHARNITA MCCARTY								
	070621	01 REFUND-CANT ATTEND CLASS	0246414910980	07/06/21		40749	07/09/21	12.00	12.00 12.00
								VENDOR TOTAL:	12.00
T0003345	ELIZA CRUZ								
	071321	01 REFUND-INCORRECT FEE CHARGED	0246924910315	07/13/21		40777	07/16/21	20.00	20.00 20.00

FROM 07/01/2021 TO 07/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
T0003346	MEAGHAN PLEASANT								
	071321	01 REFUND-INCORRECT FEE CHARGED	0246924910315	07/13/21		40778	07/16/21	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
T0003347	YEIZA MARAIE MENENDEZ								
	070921	01 REFUND-RENTAL PRICE DIFFERENCE	0112114410300	07/09/21		40779	07/16/21	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
T0003348	LORI STRANG								
	072021	01 REFUND-SUMMER CAMP	0297244910671	07/20/21		40808	07/23/21	327.00	327.00
									327.00
								VENDOR TOTAL:	327.00
T0003350	BRANDI BUCKHALTER								
	072021	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	07/20/21		40809	07/23/21	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
								TOTAL --- ALL INVOICES:	670,598.56