

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920210922	vadxxwkn		09/20/21		P015152	10/10/21	2,114.28	2,114.28
	01	PHONE 8/11-9/10 CORP	0111115314000						220.52
	02	PHONE 8/11-9/10 PMF	0112755314000						163.64
	03	PHONE 8/11-9/10 BEVIER	0213725314000						54.56
	04	PHONE 8/11-9/10 BRC	0222725314000						193.21
	05	PHONE 8/11-9/10 JBC	0224115314000						173.29
	06	PHONE 8/11-9/10 VAC	0224115314000						54.56
	07	PHONE 8/11-9/10 BBCH	0226111513531						159.63
	08	PHONE 8/11-9/10 BBM	0226111513531						54.56
	09	PHONE 8/11-9/10 JAC	0229725314000						53.08
	10	PHONE 8/11-9/10 FH	0246725314000						218.24
	11	PHONE 8/11-9/10 GGC	0226111513531						54.55
	12	PHONE 8/11-9/10 ROSE SZ	0271475314000						57.90
	13	PHONE 8/11-9/10 SP	0283755314000						168.56
	14	PHONE 8/11-9/10 SRS	0813725314000						54.56
	15	PHONE 8/11-9/10 LILAC	1024115314000						216.74
	16	PHONE 8/11-9/10 HIST	1054725314000						54.53
	17	PHONE 8/11-9/10 HAINES	1056725314000						53.07
	18	PHONE 8/11-9/10 ADM	0111115314000						109.08
								VENDOR TOTAL:	2,114.28
00202	AT&T								
	132598738-100921			10/09/21		41220	10/29/21	104.70	104.70
	01	DSL SVC-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00204	AT&T								
	5205664601			09/19/21		41116	10/08/21	15.86	15.86
	01	LONG DISTANCE SVC-ADM	0111115314000						0.59
	02	LONG DISTANCE SVC-PMF	0112755314000						2.18
	03	LONG DISTANCE SVC-BRC	0222725314000						1.45
	04	LONG DISTANCE SVC-JBC	0224115314000						5.83
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.45
	06	LONG DISTANCE SVC-BBM	0226111513531						1.45
	07	LONG DISTANCE SVC-FH	0246725314000						0.02
	08	LONG DISTANCE SVC-ROSE PK	0271475314000						0.72
	09	LONG DISTANCE SVC-SRS	0813725314000						0.72
	10	LONG DISTANCE SVC-HIST	1054725314000						1.45
								VENDOR TOTAL:	15.86
00206	AT&T Mobility								
	287260813990X09282021			09/22/21		41117	10/08/21	485.54	485.54
	01	ADMIN HOTSPOT	0111115314000						86.69

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	287260813990X09282021			09/22/21		41117	10/08/21	485.54	485.54
	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 HOTSPOT	0213725314000						86.46
	09	GROSCHE HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	485.54
00222	AT Group Inc								
	INV-1184			08/25/21		41159	10/15/21	3,727.10	2,195.85
	01	PROJECT MNGMNT SVC-CARNEGIE	2955986012500		20220002				2,195.85
	INV-1198			09/25/21		41159	10/15/21	3,727.10	1,531.25
	01	PROJECT MGMT SVC-CARNEGIE	2955986012500		20220002				1,531.25
								VENDOR TOTAL:	3,727.10
00585	Access Communications Company								
	6785			09/03/21		41076	10/01/21	975.00	975.00
	01	CLEAN/ORGANIZE FH NETWORK RM	0111355212000						975.00
								VENDOR TOTAL:	975.00
00609	Olson's Ace Hardware								
	H42920210915gcfmstctl			09/13/21		P015153	10/10/21	13.18	13.18
	01	SIGN INSTALLATION AT BRADBURY	0112725716550						13.18
	H42920210916wkdpghpc			09/14/21		P015153	10/10/21	9.49	9.49
	01	CAUTION TAPE-FH	0246445513500						9.49
	H42920210921qzvitcopi			09/17/21		P015153	10/10/21	14.24	14.24
	01	AIR HORN FOR GEORGE BRIDGES 5K	0111165515100						14.24
								VENDOR TOTAL:	36.91
00611	Ace Hardware								
	H42920210906fqjgrcuxh			09/02/21		P015154	10/10/21	8.09	8.09
	01	FH WALL REPAIRS SANDING BLOCKS	0246725717250						8.09
	H429202109061lgganjyc			09/02/21		P015154	10/10/21	40.47	40.47
	01	FUSES FOR AC-BBM	0226115717252						40.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210907	hokshtjbi 01 CAN LIGHT RPLCMNTS W/LED-FH	0246725716210	09/03/21		P015154	10/10/21	9.52	9.52 9.52
	H42920210907	rghjyltnn 01 PLAYGROUND TOOLS	0112755716320	09/03/21		P015154	10/10/21	19.98	19.98 19.98
	H42920210910	phqxrrhlz 01 KNIFE4CEILING TILE RPLCMNT-FH	0246725717250	09/08/21		P015154	10/10/21	34.17	34.17 34.17
	H42920210913	qvszkcqcg 01 SCREWDRIVER BITS-PARKS	0112755716320	09/09/21		P015154	10/10/21	17.99	17.99 17.99
	H42920210914	waeuuyegn 01 HOSE NOZZLE-FH POOL	0246725716180	09/12/21		P015154	10/10/21	16.19	16.19 16.19
	H42920210928	potlczwoq 01 BIOBLITZ WAYSTATION SUPPLIES	0248885920482	09/24/21		P015154	10/10/21	23.87	23.87 23.87
							VENDOR TOTAL:		170.28
00615		Ace Hardware							
	082521			08/25/21		41077	10/01/21	172.20	172.20
		01 POT HOLE DIGGERS-PARKS	0112725514200						71.98
		02 PLANNING DEPT SUPPLIES	0112115514200						32.91
		03 CUSTODIAL SUPP-PARKS	0112755514700						67.31
							VENDOR TOTAL:		172.20
01320		Aerial Tree Service							
	1142			09/07/21		41118	10/08/21	2,600.00	900.00
		01 STUMP/TREE LIMB REMOVAL-BOWEN	0112725717155						900.00
	1143			09/07/21		41118	10/08/21	2,600.00	500.00
		01 TREE LIMB REMOVAL-UPTON PARK	0112725717155						500.00
	1144			09/11/21		41160	10/15/21	3,500.00	3,500.00
		01 REMOVE/PRUNE TREES-BBCH	0112725717155		20220073				3,500.00
	1145			09/11/21		41118	10/08/21	2,600.00	1,200.00
		01 TREE REMOVAL-BOWEN PARK	3012986013155						1,200.00
	1155			10/01/21		41221	10/29/21	1,600.00	1,600.00
		01 TREE REMOVAL-BONNIE BROOK	3012986013155						1,600.00
							VENDOR TOTAL:		7,700.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
01429	Artemio Aguire								
	47629	01 REIMBURSE STEEL TOE BOOTS	0112725513400	09/19/21		41078	10/01/21	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
03264	Allied Hand Dryer								
	H42920210914ocuqgwchwe	01 HAND DRYER MOTOR-BBCH	0226111513531	09/10/21		P015155	10/10/21	225.00	225.00 225.00
									VENDOR TOTAL: 225.00
03667	Amazon.com								
	H42920210831kzrqsnlvx	01 OFFICE SUPPLIES-JBC	0224115515100	08/28/21		P015156	10/10/21	12.70	12.70 12.70
	H42920210831oqfcgfyts	01 MISC OFFICE SUPP-FH	0246725515100	08/29/21		P015156	10/10/21	46.37	46.37 23.99
		02 MISC CLEANING SUPP-FH	0246725514700						22.38
	H42920210901hzteanzpf	01 APC UPS BATTERY BACKUPS	0211355515210	08/31/21		P015156	10/10/21	193.92	193.92 193.92
	H42920210903iyeuueujte	01 FITNESS CENTER CLEANING SUPP	0246435514200	09/02/21		P015156	10/10/21	15.99	15.99 15.99
	H42920210903oaqizkwiq	01 FITNESS CENTER CLEANING SUPP	0246435514200	09/01/21		P015156	10/10/21	21.92	21.92 21.92
	H42920210903qbvkoegap	01 BASEBALL EQUIPMENT-SP	0283725518400	09/02/21		P015156	10/10/21	64.95	64.95 64.95
	H42920210903yuwkubfhs	01 PAINTING SUPPLIES-FH	0246725514200	09/01/21		P015156	10/10/21	4.60	4.60 4.60
	H42920210906kxeucczqv	01 REFUND 4 RET'D MAILBOX-ADM	0111355515100	09/02/21		P015156	10/10/21	121.74	-121.74 -121.74
	H42920210909edofvwbox	01 PRINTER INK-FH	0246725515100	09/08/21		P015156	10/10/21	64.61	64.61 64.61
	H42920210910syrbetpfb	01 BRC PRINTING SUPPLIES	0222725514200	09/08/21		P015156	10/10/21	62.19	62.19 62.19
	H42920210913zlisrkrxlx	01 TAB SECTION DIVIDERS-GRANTS	0111165515100	09/10/21		P015156	10/10/21	7.48	7.48 7.48

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	H42920210915ksrzseuwd			09/14/21		P015156	10/10/21	194.98	194.98
	01	PAPER SHREDDER-HR	0111355515100						194.98
	H42920210916skwhfsbgu			09/15/21		P015156	10/10/21	116.16	116.16
	01	WSO SUPPLIES/PPE	0291115514200						116.16
	H42920210920lbslyuvok			09/16/21		P015156	10/10/21	59.98	59.98
	01	PRINTER INK-FH	0246725515100						59.98
	H42920210921yiwbsrvrf			09/18/21		P015156	10/10/21	51.09	51.09
	01	COFFEE CUPS PMF	0112725514200						51.09
	H42920210922nwynezlmj			09/21/21		P015156	10/10/21	11.72	11.72
	01	PEX PLUMBING SUPP-TRADES	0112755514200						11.72
	H42920210922xmgeddtuq			09/21/21		P015156	10/10/21	19.36	19.36
	01	2022 CALENDAR - OFFICE SUPPLIE	0111115515100						19.36
	H42920210923sfvmirwfs			09/22/21		P015156	10/10/21	14.02	14.02
	01	WSO SUPPLIES/PPE	0291115514200						14.02
	H42920210924zvcwncysd			09/23/21		P015156	10/10/21	919.92	919.92
	01	REPLCMNT SERVER HDS	3010986011500						919.92
	H42920210927btpctepma			09/24/21		P015156	10/10/21	13.98	13.98
	01	BATTERIES FOR SAFE-FH	0246725515100						13.98
	H42920210928fzpfwatun			09/25/21		P015156	10/10/21	59.98	59.98
	01	COMPUTER MOUSE (2)-PARKS	0112115515100						59.98
							VENDOR TOTAL:		1,834.18
03668		Amazon Marketplace							
	H42920210831cehsdkykn			08/29/21		P015157	10/10/21	16.18	16.18
	01	DIVING RINGS	0246445920130						16.18
	H42920210831fniqbkmk			08/29/21		P015157	10/10/21	159.97	159.97
	01	M18 GRINDER	0112745716320						159.97
	H42920210831hjdfaongd			08/28/21		P015157	10/10/21	53.76	53.76
	01	FITNESS CENTER CLEANING SUPP	0246435514200						53.76
	H42920210831kxcglsmwo			08/15/21		P015157	10/10/21	119.98	119.98
	01	FACE MASKS FOR PARKS STAFF	1373355513500						119.98

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	H42920210831nnedsdvqb			08/29/21		P015157	10/10/21	37.88	37.88
	01	FH CHILDCARE SUPPLIES	0246725920045						37.88
	H42920210831nnthdsdvo			08/28/21		P015157	10/10/21	16.64	16.64
	01	FITNESS CENTER CLEANING SUPP	0246435514200						16.64
	H42920210831unmgbvtcf			08/28/21		P015157	10/10/21	92.61	92.61
	01	FITNESS CENTER CLEANING SUPP	0246435514200						92.61
	H42920210831zpsfflflkm			08/28/21		P015157	10/10/21	15.99	15.99
	01	FITNESS CENTER CLEANING SUPP	0246435514200						15.99
	H42920210901rnrovqiue			08/30/21		P015157	10/10/21	241.84	241.84
	01	NETWORK PATCH CABLES	0211355515200						241.84
	H42920210901xpeqwtjxo			08/30/21		P015157	10/10/21	9.99	9.99
	01	FH CHILDCARE SUPPLIES	0246725920045						9.99
	H42920210902dfsklrxbv			09/01/21		P015157	10/10/21	142.63	142.63
	01	M18 BATTERY CHARGER MULTI PORT	0112745716320						142.63
	H42920210902wuvtisaqc			09/01/21		P015157	10/10/21	82.06	82.06
	01	5K SUPPLIES	0246725920070						82.06
	H42920210903lvmbwqvom			09/01/21		P015157	10/10/21	41.99	41.99
	01	5K SUPPLIES	0246725920070						41.99
	H42920210903sknxorifw			09/02/21		P015157	10/10/21	679.55	679.55
	01	COMPUTER HARD DRIVES	3010986011500						639.89
	02	KVM SWITCH/CABLES	0211355515200						39.66
	H42920210910dxmgkxrob			09/09/21		P015157	10/10/21	12.45	12.45
	01	BASE SUPPLIES	0297815920655						12.45
	H42920210910qxwxcurcj			09/08/21		P015157	10/10/21	62.37	62.37
	01	FLAGS FOR PARADE FLOAT	0246725212131						62.37
	H42920210913dhqbpcvcr			09/09/21		P015157	10/10/21	46.54	46.54
	01	FH CHILDCARE GAMES	0246725920045						46.54
	H42920210913lbdzytdxr			09/09/21		P015157	10/10/21	18.99	18.99
	01	FH CHILDCARE SUPPLIES	0246725920045						18.99
	H42920210913owshfhyop			09/09/21		P015157	10/10/21	49.90	49.90
	01	BIOBLITZ NATURE SUPPLY	0248885920482						49.90

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	H42920210913	uyptmfrgc 01 WSO SUPPLIES/PPE	0291115514200	09/09/21		P015157	10/10/21	55.96	55.96 55.96
	H42920210914	bopsjntgp 01 FSN SUPPLIES-FH	0246725513100	09/10/21		P015157	10/10/21	175.04	175.04 175.04
	H42920210915	kxnggppco 01 GO WAUKEGAN SUPPLIES	0213135920780	09/13/21		P015157	10/10/21	67.95	67.95 67.95
	H42920210916	mubltpmhc 01 CAUTION TAPE-FH	0246445513500	09/15/21		P015157	10/10/21	37.98	37.98 37.98
	H42920210916	pfnsxplws 01 PURCHASING ERROR-2B REIMBURSED	0111165813500	09/14/21		P015157	10/10/21	27.88	27.88 27.88
	H42920210916	rlwbowfyn 01 POOL NET-FH	0246445514200	09/15/21		P015157	10/10/21	34.97	34.97 34.97
	H42920210917	xbydjplgn 01 INTERN HOUSING SUPPLIES 02 FACE SHIELDS-SRS	1024115514900 0813725513100	09/16/21		P015157	10/10/21	60.53	60.53 50.54 9.99
	H42920210921	dtuwvhvzd 01 BACK BRACE-PARKS MNGR	1373355513500	09/19/21		P015157	10/10/21	25.97	25.97 25.97
	H42920210921	gderadaqj 01 5K SUPPLIES	0246725920070	09/17/21		P015157	10/10/21	7.56	7.56 7.56
	H42920210921	imqwitrn 01 WATER FOUNTAIN FILTERS-FH	0246725716180	09/17/21		P015157	10/10/21	114.88	114.88 114.88
	H42920210921	jhjugdujo 01 COFFE CUPS PMF	0112725514200	09/17/21		P015157	10/10/21	290.28	290.28 290.28
	H42920210921	jhzcglilw 01 SWIM LESSON SUPPLIES-SRS	0848665920069	09/19/21		P015157	10/10/21	6.99	6.99 6.99
	H42920210921	nrwbtkkua 01 SWIM LESSON SUPPLIES-SRS	0848665920069	09/19/21		P015157	10/10/21	12.99	12.99 12.99
	H42920210921	ykltbosrl 01 PEX PLUMBING FITTINGS-TRADES	0112755514200	09/19/21		P015157	10/10/21	143.90	143.90 143.90
	H42920210922	nsomhulmg 01 2 BIN TARPS PMF	0112755717250	09/20/21		P015157	10/10/21	451.48	451.48 451.48

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	H42920210922	rmerylop 01 STAPLE REMOVER-MKTG	0111165515100	09/21/21		P015157	10/10/21	12.80	12.80 12.80
	H42920210922	suumdxlww 01 ELECTRICAL SPLICE CONNECTORS	1056725716210	09/20/21		P015157	10/10/21	88.82	88.82 88.82
	H42920210923	cxkxbbtex 01 5K SUPPLIES	0246725920070	09/21/21		P015157	10/10/21	30.24	30.24 30.24
	H42920210924	vpnulayns 01 WSO SUPPLIES/PPE	0291115514200	09/23/21		P015157	10/10/21	25.72	25.72 25.72
	H42920210924	zhpjzlxpt 01 TELEPHONE CORDS	0111355515200	09/23/21		P015157	10/10/21	39.95	39.95 39.95
	H42920210927	blgyomnei 01 RECEIPT PRINTER	0211355515210	09/23/21		P015157	10/10/21	227.60	227.60 227.60
	H42920210927	oyzsexppvv 01 DFE 401 CLEANER	0112755514700	09/23/21		P015157	10/10/21	199.80	199.80 199.80
	H42920210927	xhdlsewcb 01 GO WAUKEGAN SUPPLIES	0213135920780	09/23/21		P015157	10/10/21	6.99	6.99 6.99
	H42920210927	xhzlyvhvz 01 OFFICE SUPPLIES	0246725515100	09/24/21		P015157	10/10/21	22.95	22.95 22.95
	H42920210928	bjbfpvgvk 01 ELECTRICAL SPLICE CONNECTORS	0112725716210	09/25/21		P015157	10/10/21	92.21	92.21 92.21
	H42920210928	kofeoiqwu 01 GO WAUKEGAN SUPPLIES	0213135920780	09/26/21		P015157	10/10/21	71.03	71.03 71.03
	H42920210928	rxarobtyz 01 WSO SUPPLIES/PPE	0291115514200	09/24/21		P015157	10/10/21	27.98	27.98 27.98
	H42920210928	tlosnsqwm 01 PARENTS NIGHT OUT SUPPLIES	0246725513100	09/26/21		P015157	10/10/21	66.94	66.94 66.94
							VENDOR TOTAL:		4,328.71
03745		American Gases Corp							
	H42920210902	wqtsouruh 01 COMPRESSED OXYGEN-SPLASHZONE	0271725513500	08/31/21		P015158	10/10/21	110.50	110.50 31.50
		02 PROPANE FOR FORKLIFT-PMF	0112745716150						79.00

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VENDOR TOTAL:									110.50
03820	American Outfitters Ltd								
	H42920210903dpwzujnun			09/01/21		P015159	10/10/21	333.00	333.00
	01 FULL-TIME STAFF UNIFORMS		0246725513400						333.00
	H42920210903mospejhru			09/01/21		P015159	10/10/21	517.20	517.20
	01 SOFTBALL CHAMPION SHIRTS		0283225920324						517.20
	H42920210903otilgnrtf			09/01/21		P015159	10/10/21	355.50	355.50
	01 GO WAUKEGAN SUPPLIES		0213135920780						355.50
	H42920210909xkjftdoxf			09/07/21		P015159	10/10/21	199.95	199.95
	01 MASKS-FH		0246725591000						199.95
	H42920210916qxswvnxux			09/14/21		P015159	10/10/21	201.19	201.19
	01 SWIMSMART FLOOR MAT		0246445212131						201.19
	H42920210917gsjionnzf			09/15/21		P015159	10/10/21	605.00	605.00
	01 HALLOWEEN TRAIL CUPS		0213135920422						605.00
	H42920210924nnpiezbrk			09/22/21		P015159	10/10/21	1,325.50	1,325.50
	01 5K SHIRTS		0246725920070						1,325.50
VENDOR TOTAL:									3,537.34
03974	Anderson Corporation								
	H42920210924vkrnljvm			09/21/21		P015160	10/10/21	25.18	25.18
	01 WSO SUPPLIES/PPE		0291115514200						25.18
VENDOR TOTAL:									25.18
04153	Theodora Anderson								
	100121			10/01/21		D002367	10/08/21	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-SEPT		0111165314000						40.00
VENDOR TOTAL:									40.00
05225	Arthur Weiler Inc								
	192270			09/14/21		41190	10/22/21	7,060.00	7,060.00
	01 LANDSCAPING TREES-SP		3012986013110		20220084				5,500.00
	02 TREES FOR VARIOUS PARKS		3012986013110		20220084				1,560.00
VENDOR TOTAL:									7,060.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
06150	Aarias Austin								
	100121	01 BASKETBALL REF-2 GAMES	0246925900314	10/05/21		41119	10/08/21	40.00	40.00 40.00
	100821	01 BASKETBALL REF-2 GAMES	0246925900314	10/12/21		41161	10/15/21	40.00	40.00 40.00
	101521	01 BASKETBALL REF-2 GAMES	0246925900314	10/18/21		41191	10/22/21	40.00	40.00 40.00
VENDOR TOTAL:									120.00
06930	Rafael Ayala								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/21		D002368	10/08/21	40.00	40.00 40.00
VENDOR TOTAL:									40.00
07386	B&H Photo Video								
	H42920210901	01 NETWORK SFP ADPTRS	0211355515200	08/30/21		P015161	10/10/21	77.28	77.28 77.28
	H42920210901	01 NETWORK SWITCHES	0211355515210	08/30/21		P015161	10/10/21	359.86	359.86 359.86
	H42920210903	01 WIRELESS BRIDGE	0246725515210	09/01/21		P015161	10/10/21	228.63	228.63 228.63
VENDOR TOTAL:									665.77
07645	BSN Sports Inc								
	H42920210909	01 SOFTBALLS-SP	0283225920324	09/07/21		P015162	10/10/21	1,154.10	1,154.10 1,154.10
VENDOR TOTAL:									1,154.10
07653	Alana Halsne-Baarda								
	43	01 BASIC FITNESS-3 CLASSES	0246415900975	10/01/21		D002369	10/08/21	84.00	84.00 84.00
VENDOR TOTAL:									84.00
07931	Ballet Folklorico Tayahua								
	101321	01 DAY OF THE DEAD PERFORMER	0224115900914	10/13/21		41222	10/29/21	250.00	250.00 250.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	344.88
09605		Bittner's Spray Equipment							
	H42920210901bkwgbgjox	01 PAINT SPRAYER PUMP KIT	0283755716150	08/30/21		P015163	10/10/21	87.30	87.30
	H42920210907xpesjqnit	01 PAINT SPRAYER PUMP KIT	0283755716150	09/03/21		P015163	10/10/21	165.80	165.80
								VENDOR TOTAL:	253.10
09972		Black Lives Matter Lake County							
	100621	01 BANQUET PROGRAM AD	0246725900070	10/06/21		41121	10/08/21	200.00	200.00
	11	01 TWO TABLES AT BLM EVENT	0111115212210	10/13/21		41224	10/29/21	500.00	500.00
								VENDOR TOTAL:	700.00
10398		Bowlero Bowling							
	H42920210924ejbcfvwkj	01 BOWLING GAMES-SRS	0816005920025	09/22/21		P015164	10/10/21	110.00	110.00
								VENDOR TOTAL:	110.00
10535		Tanya Brady							
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	1373355314000	10/01/21		D002373	10/08/21	40.00	40.00
								VENDOR TOTAL:	40.00
10794		George Bridges							
	100521	01 REIMB-NRPA CONF EXPENSES	0111115212210	10/05/21		D002374	10/08/21	813.97	813.97
								VENDOR TOTAL:	813.97
10935		Brogans Inc							
	H42920210921hybrpmjcn	01 5K SUPPLIES	0246725920070	09/17/21		P015165	10/10/21	499.00	499.00
								VENDOR TOTAL:	499.00
11116		Margaret Jackson-Brown							
	111	01 PERSONAL TRAINING-16 SESSIONS	0246435904410	10/04/21		D002375	10/08/21	896.00	896.00
								VENDOR TOTAL:	400.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111	02 BASIC FITNESS-16 CLASSES	0246415900975	10/04/21		D002375	10/08/21	896.00	896.00 496.00
	112	01 PERSONAL TRAINING-17 SESSIONS	0246435904410	10/18/21		D002425	10/22/21	859.00	859.00 425.00 434.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						
								VENDOR TOTAL:	1,755.00
11300	Noel Brusius								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/21		D002376	10/08/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11520	Sandra Bulgrin								
	100521	01 BASKETWEAVING CLASS-2 STUDENTS	1024885900692	10/05/21		41122	10/08/21	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
11750	Burris Equipment								
	H42920210903	tenviwnly 01 E508 BLOWER AIR FILTER&LEVER	0112745716150	09/01/21		P015166	10/10/21	5.07	5.07 5.07
	H42920210906	oyftkibfc 01 SLEEVE FOR STIHL EQUIP	0112745716150	09/02/21		P015166	10/10/21	52.29	52.29 14.67
		02 REWIND SPRING-PMF	0112745716150						37.62
	H42920210909	dsphjipih 01 E500 STRING TRIMMER HEADS	0112745716150	09/07/21		P015166	10/10/21	124.75	124.75 124.75
	H42920210909	ecienvbbi 01 E500 STRING TRIMMER SCREENS	0112745716150	09/07/21		P015166	10/10/21	44.50	44.50 44.50
	H42920210909	pzzokkwmc 01 SP KUBUTA TOP LINK	0283755716160	09/07/21		P015166	10/10/21	309.45	309.45 309.45
	H42920210917	biumxqhjm 01 CHIPPER BLADES	0112745716150	09/15/21		P015166	10/10/21	191.92	191.92 191.92
	H42920210920	iulpwmgqh 01 BACKHOE NEW BATTERY	0112745716160	09/16/21		P015166	10/10/21	166.51	166.51 166.51
								VENDOR TOTAL:	894.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12288	CDW Government Inc								
	H42920210909	ixijtrgxb		09/07/21		P015167	10/10/21	28,278.89	28,278.89
		01 OFFICE 365 1-YEAR LICENSE	0111355211200		20220053				12,725.50
		02 OFFICE 365 1-YEAR LICENSE	0211355211200		20220053				7,069.72
		03 OFFICE 365 1-YEAR LICENSE	0246725211200		20220053				7,069.72
		04 OFFICE 365 1-YEAR LICENSE	0811115211200		20220053				1,413.95
								VENDOR TOTAL:	28,278.89
12796	Claudine Cappelle-Harig								
	092721			09/27/21		41080	10/01/21	200.00	200.00
		01 MUSICIAN-WSO CONCERT 10/3	0291695215500						200.00
								VENDOR TOTAL:	200.00
12880	Debra Carl								
	100121			10/01/21		D002377	10/08/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000						25.00
								VENDOR TOTAL:	25.00
13130	Thomas Randall Casey								
	092721			09/27/21		41081	10/01/21	440.00	440.00
		01 WCC MUSIC DIRECTOR	0291705215200						440.00
								VENDOR TOTAL:	440.00
13134	Casey's General Store								
	H42920210923	stxmfwxep		09/20/21		P015168	10/10/21	25.11	25.11
		01 GAS-TRAVEL 2 NRPA CONF-BEJSTER	0112115212210						25.11
								VENDOR TOTAL:	25.11
13680	Chapman and Cutler LLP								
	1969087			10/26/21		D002433	10/29/21	8,500.00	8,500.00
		01 LEGAL SVC-SERIES 2021 BOND	1711115212000						8,500.00
								VENDOR TOTAL:	8,500.00
14090	Chicago Tribune								
	H42920210909	qrlgrnbbd		09/07/21		P015169	10/10/21	27.72	27.72
		01 MONTHLY SUBSCRIPTION	0111165212120						27.72
	H42920210909	rwznmuvhi		09/07/21		P015169	10/10/21	5.20	5.20
		01 MONTHLY SUBSCRIPTION	0111165212120						5.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210920mqdddqpro			09/16/21		P015171	10/10/21	3,873.20	3,873.20
	13	WATER 7/29-8/30 HINKSTON PK	0112725311000						33.78
	14	WATER 7/30-8/31 JBC	1056725311000						16.14
	15	WATER 8/16-8/31 UPTON PK	1056725311000						16.14
	16	WATER 7/26-8/26 BEN DIAMOND	0112725311000						16.14
	17	WATER 7/30-8/31 HAINES	1056725311000						16.14
	18	WATER 7/30-8/31 LILAC	1056725311000						139.62
	H42920210923vfzejielw			09/21/21		P015171	10/10/21	16.14	16.14
	01	WATER 7/29-9/1 JAC	0112725311000						16.14
								VENDOR TOTAL:	7,640.84
14350	City of Waukegan								
	2627807-2021			09/29/21		41192	10/22/21	6,291.00	6,291.00
	01	PARK PATROL-AUGUST	0712725211310						6,291.00
	H42920210920stgqeyzrm			09/16/21		P015172	10/10/21	603.56	603.56
	01	FOOD & BEVERAGE TAX-AUGUST	0226111513531						603.56
								VENDOR TOTAL:	6,894.56
15143	Patrick Coleman								
	100121			10/01/21		D002378	10/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0246725314000						40.00
								VENDOR TOTAL:	40.00
15144	Pierce Coleman								
	100121			10/05/21		41123	10/08/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	100821			10/12/21		41163	10/15/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	101521			10/18/21		41193	10/22/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	102221			10/26/21		41225	10/29/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
								VENDOR TOTAL:	160.00
15150	Columbia Pipe & Supply Co								
	H42920210921grmduomn			09/17/21		P015173	10/10/21	116.66	116.66
	01	DRAIN PIPE REPAIR SUPP-HILLTOP	0112725717175						116.66

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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:	116.66
15199		Comcast Enterprise							
	H42920210922	sxbeflrsy		09/20/21		P015174	10/10/21	9,436.11	9,436.11
		01 EDI/PHONE SVC-PMF	0112755314000						540.97
		02 ENS/PHONE SVC-JBC	0224115314000						540.97
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,328.41
		04 PHONE SVC-WSP	0283755314000						373.67
		05 PHONE SVC-DH	0813725314000						373.67
		06 PHONE SVC-BRC	0222725314000						730.69
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,212.34
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,335.39
								VENDOR TOTAL:	9,436.11
15200		Comcast							
	H42920210902	homtuybqu		08/30/21		P015175	10/10/21	153.35	153.35
		01 INTERNET SERVICE-PMF	0112755211900						153.35
	H42920210902	uefrwdduk		09/01/21		P015175	10/10/21	153.35	153.35
		01 INTERNET SVC-HAINES/LILAC	1056725211900						153.35
	H42920210907	xpuzxrlaq		09/04/21		P015175	10/10/21	153.35	153.35
		01 INTERNET SERVICE-SP	0283755211900						153.35
	H42920210922	exqnnnwyg		09/21/21		P015175	10/10/21	431.85	431.85
		01 CABLE/INTERNET SVC-FH	0246725211900						431.85
	H42920210922	mxcdiyemk		09/21/21		P015175	10/10/21	202.06	202.06
		01 CABLE/INTERNET SVC-DH	0813725211900						202.06
								VENDOR TOTAL:	1,093.96
15240		ComEd							
	0138052043-082621			08/26/21		41164	10/15/21	187.85	55.03
		01 ELECTRIC 7/28-8/26-POWELL PK	0912725312000						55.03
	0183049050-090821			09/08/21		41226	10/29/21	64.14	19.71
		01 ELECTRIC 8/9-9/8 KING PARK	0912725312000						19.71
	0308037149-100721			10/07/21		41164	10/15/21	187.85	27.74
		01 ELECTRIC 9/8-10/7 KING PARK	0912725312000						27.74
	0635040023-090721			09/07/21		41226	10/29/21	64.14	17.73
		01 ELECTRIC 8/6-9/7 BEN DIMAOND	0112725312000						17.73

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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:	2,898.90
15340	Constant Contact								
	H42920210922boggknjnlh			09/20/21		P015178	10/10/21	1,638.00	1,638.00
	01 ANNUAL SUBSCRIPTION W/DISCOUNT		0111165212131						1,638.00
								VENDOR TOTAL:	1,638.00
15342	Constellation NewEnergy, Inc.								
	60265638401			10/21/21		41195	10/22/21	20,107.48	105.95
	01 ELECTRIC 7/8-8/6 HINKSTON PAR		0112725312000						105.95
	60483272701			09/03/21		41195	10/22/21	20,107.48	28.20
	01 ELECTRIC 8/4-9/2 DUGDALE PARK		0217725312000						28.20
	60512289901			09/08/21		41125	10/08/21	3,369.30	1,825.44
	01 ELECTRIC 8/4-9/7 SPLASH ZONE		0271475312000						1,173.49
	02 ELECTRIC 8/4-9/7 KOCAL FIELD		0217725312000						21.54
	03 ELECTRIC 8/4-9/7 BRC		0222725312000						564.64
	04 ELECTRIC 8/4-9/7 ROSE PK PKNG		0912725312000						65.77
	60512294301			09/08/21		41228	10/29/21	2,705.21	225.19
	01 ELECTRIC 8/6-9/7 BEVIER PK		0217725312000						225.19
	60512297501			09/08/21		41228	10/29/21	2,705.21	2,007.49
	01 ELECTRIC 8/6-9/7 PMF		0112755312000						2,007.49
	60512322801			09/08/21		41195	10/22/21	20,107.48	15,178.33
	01 ELECTRIC 8/6-9/7 FH AQUA CTR		0246725312000						4,758.05
	02 ELECTRIC 8/6-9/7 FH ELECT RM		0246725312000						10,418.70
	03 ELECTRIC 8/6-9/7 FH MECHAN RM		0246725312000						1.58
	60512327401			09/08/21		41228	10/29/21	2,705.21	40.19
	01 ELECTRIC 8/6-9/7 CALLAHAN		0112725312000						40.19
	60525410301			09/09/21		41228	10/29/21	2,705.21	33.10
	01 ELECTRIC 8/9-9/8 VETERAN'S		0112725312000						33.10
	60525413101			09/09/21		41228	10/29/21	2,705.21	235.85
	01 ELECTRIC 8/9-9/8 UPTON PARK		1056725312000						235.85
	60525563501			09/09/21		41228	10/29/21	2,705.21	60.24
	01 ELECTRIC 8/9-9/8 VAC		0112725312000						60.24
	60525573601			09/09/21		41228	10/29/21	2,705.21	21.65
	01 ELECTRIC 8/9-9/8 YEOMAN PK		0912725312000						21.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60525595901			09/09/21		41125	10/08/21	3,369.30	1,543.86
	01	ELECTRIC 8/9-9/8 ADM	0111115312000						1,543.86
	60525604701			09/09/21		41228	10/29/21	2,705.21	28.65
	01	ELECTRIC 8/9-9/8 ROSENWALD	1056725312000						28.65
	60525621001			09/09/21		41228	10/29/21	2,705.21	26.53
	01	ELECTRIC 8/9-9/8 BEDROSIAN PK	0112725312000						26.53
	60525640001			09/09/21		41228	10/29/21	2,705.21	26.32
	01	ELECTRIC 8/9-9/8 WASHINGTON PK	0912725312000						26.32
	60525648301			09/09/21		41195	10/22/21	20,107.48	3,235.72
	01	ELECTRIC 8/6-9/8 SP MAINT BLD	0283755312000						2,142.18
	02	ELECTRIC 8/6-9/7 SP CONC/FIELD	0283755312010						1,062.63
	03	ELECTRIC 8/6-9/7 SP MARQUEE	0283755312000						30.91
	60536474301			09/10/21		41195	10/22/21	20,107.48	1,559.28
	01	ELECTRIC 8/9-9/9 GROSCHE	0217725312000						31.91
	02	ELECTRIC 8/9-9/9 HAINES	1056725312000						194.67
	03	ELECTRIC 8/9-9/9 LILAC	1056725312000						303.64
	04	ELECTRIC 8/9-9/9 JAC	1056725312000						129.24
	05	ELECTRIC 8/9-9/9 JBC	1056725312000						851.75
	06	ELECTRIC 8/9-9/9 BOWEN SPLASH	0112725312000						48.07
								VENDOR TOTAL:	26,181.99
15343	Constellation NewEnergy								
	3287152			09/14/21		41196	10/22/21	2,972.54	2,972.54
	01	AUG GAS SVC-ADMIN	0111115313000						222.43
	02	AUG GAS SVC-HAINES	1056725313000						56.02
	03	AUG GAS SVC-LILAC	1056725313000						64.79
	04	AUG GAS SVC-BOWEN GRNHSE	0112725313000						54.66
	05	AUG GAS SVC-PMF	0112755313000						377.58
	06	AUG GAS SVC-BEVIER	0112725313000						44.64
	07	AUG GAS SVC-WSP	0283755313000						66.24
	08	AUG GAS SVC-JBC	1056725313000						80.47
	09	AUG GAS SVC-BRC	0222725313000						84.19
	10	AUG GAS SVC-VAC	0112725313000						49.16
	11	AUG GAS SVC-DH	1056725313000						52.53
	12	AUG GAS SVC-FH	0246725313000						1,774.09
	13	AUG GAS SVC-JAC	1056725313000						45.74
								VENDOR TOTAL:	2,972.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15370	Maria Contreras								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000	10/01/21		D002379	10/08/21	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
16040	James D Creekmore								
	092321	01 SOFTBALL UMP-4 GAMES	0283225900326	09/27/21		D002358	10/01/21	100.00	100.00 100.00
	102121	01 SOFTBALL UMP-3 GAMES	0283225900326	10/25/21		D002434	10/29/21	75.00	75.00 75.00
									VENDOR TOTAL: 175.00
16160	Cameron Crombie								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000	10/01/21		D002380	10/08/21	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
17324	The Daily Herald								
	H42920210914ptzqyulho	01 MONTHLY SUBSCRIPTION	0111165212120	09/12/21		P015179	10/10/21	9.99	9.99 9.99
									VENDOR TOTAL: 9.99
17351	Andreas Michael Danckers								
	092721	01 MUSICIAN-WSO CONCERT 10/3	0291695215400	09/27/21		41082	10/01/21	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
17787	Kristy DeBoer								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/21		D002381	10/08/21	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
17900	DeLage Landen Financial Svc								
	73673490	01 COPIER LEASE-ADM/HR/MKTG	0111355211200	08/31/21		41083	10/01/21	863.01	863.01 447.56
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	863.01
18643		Direct TV Service							
	H42920210907	kyhyjxztm		09/05/21		P015180	10/10/21	186.98	186.98
		01 DIRECT TV FOR SPORTSPARK	0283725515100						186.98
								VENDOR TOTAL:	186.98
18845		Roger Doherty-Ramirez							
	10			10/15/21		D002435	10/29/21	144.00	144.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						72.00
		02 YOUTH FITNESS-3 CLASSES	0246415900980						72.00
								VENDOR TOTAL:	144.00
18880		Dollar Tree Stores Inc							
	H42920210831	djfpvktqy		08/27/21		P015181	10/10/21	19.00	19.00
		01 CRAFT SUPPLIES-BASE PROGRAM	0297815920655						19.00
	H42920210913	yumfmpkuy		09/09/21		P015181	10/10/21	11.00	11.00
		01 BASE SUPPLIES	0297815920655						11.00
	H42920210916	cjxknefjy		09/14/21		P015181	10/10/21	3.00	3.00
		01 BASE	0297815920655						3.00
								VENDOR TOTAL:	33.00
18892		Jose Dominguez							
	100121			10/01/21		41126	10/08/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000						20.00
								VENDOR TOTAL:	20.00
19380		Drums Alive							
	H42920210920	tyblsbxbe		09/16/21		P015182	10/10/21	256.50	256.50
		01 DRUMS ALIVE CERT REG-OWENS	0813725212210						256.50
								VENDOR TOTAL:	256.50
19631		Jennifer Dumas							
	100121			10/01/21		D002382	10/08/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000						40.00
								VENDOR TOTAL:	40.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19730	Durabilt Fence								
	13287	01 FENCE REPAIR-BB	3026986013170	10/09/21		41229	10/29/21	1,595.00	1,595.00 1,595.00
									VENDOR TOTAL: 1,595.00
20679	ESRI								
	H42920210902pszhlxqnc	01 GIS MAINTENANCE ANNUAL FEE	0112115211200	08/31/21		P015183	10/10/21	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
20775	Eco Clean Maintenance, Inc								
	10038	01 CARPET CLEANING-FH	0246725211230	10/01/21		D002436	10/29/21	2,159.00	2,159.00 2,159.00
	10039	01 CUSTODIAL MAINTENANCE-WSP	0283755211230	10/01/21	20220015	D002436	10/29/21	1,535.50	1,535.50 1,535.50
	10040	01 SEPT PORTER SVC-FH	0246725211230	10/01/21		D002436	10/29/21	999.00	999.00 999.00
	10041	01 21/22 CUSTODIAL SVC-FH	0246725211230	10/01/21	20220055	D002436	10/29/21	6,546.00	6,546.00 6,546.00
	10042	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	10/01/21	20220025	D002383	10/08/21	1,657.35	1,657.35 815.67
		02 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				308.55
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				363.72
		04 MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				308.00
		05 DH CREDITS	0112465211230		20220025				-73.35
		06 BRC CREDITS	0112465211230		20220025				-65.24
	9789	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	06/30/21	20220025	D002383	10/08/21	1,402.97	1,402.97 815.67
		02 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				281.75
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				151.55
		04 MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				154.00
	9867	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	08/04/21	20220025	D002383	10/08/21	1,769.11	1,769.11 815.67
		02 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				281.72
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				363.72
		04 MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				308.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9948			08/27/21		D002383	10/08/21	1,799.42	1,799.42
		01 MONTHLY CUSTODIAL SVC-BRC	0112465211230		20220025				815.67
		02 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				281.72
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				394.03
		04 MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				308.00
								VENDOR TOTAL:	17,868.35
20780	Ecolab								
	H42920210909tjhfexyq			09/08/21		P015184	10/10/21	906.04	906.04
		01 LAUNDRY SUPPLIES-FH	0246435514200						906.04
								VENDOR TOTAL:	906.04
21071	Elite Door Service								
	47397			09/22/21		41197	10/22/21	2,760.70	2,760.70
		01 ADA DOOR REPLACEMENT-FH	0246725717250						2,760.70
								VENDOR TOTAL:	2,760.70
23060	Emeric Facility Services								
	31987			08/31/21		41230	10/29/21	2,750.00	1,870.00
		01 NIGHTLY CLEANING SVCS-SPZONE	0271725211230		20220063				1,870.00
	32642			09/30/21		41230	10/29/21	2,750.00	880.00
		01 NIGHTLY CLEANING SVCS-SPZONE	0271725211230		20220063				880.00
								VENDOR TOTAL:	2,750.00
24890	Hector B. Escobar								
	100121			10/01/21		D002384	10/08/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000						25.00
								VENDOR TOTAL:	25.00
25366	Drew Evanson								
	100121			10/04/21		41127	10/08/21	50.00	50.00
		01 SOFTBALL UMP-2 GAMES	0283225900326						50.00
								VENDOR TOTAL:	50.00
26490	Exchange Club of Waukegan								
	100121			10/01/21		41198	10/22/21	200.00	200.00
		01 3RD/4TH QUARTER DUES-MARTINEZ	0213725212210						200.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	60.00
28320	1st Ayd Corporation								
	H42920210927pkhhxpxoc			09/23/21		P015188	10/10/21	1,272.09	1,272.09
	01 MISC. SHOP SUPP MECH SHOP		0112745514200						1,272.09
								VENDOR TOTAL:	1,272.09
28359	Kaitlin Fischer								
	100121			10/01/21		D002386	10/08/21	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-SEPT		0246725314000						50.00
								VENDOR TOTAL:	50.00
28365	Fish Window Cleaning								
	3063-48003			09/02/21		41085	10/01/21	4,335.00	4,335.00
	01 ANNUAL WINDOW WASHING-FH		0246725211230		20220062				4,335.00
								VENDOR TOTAL:	4,335.00
28590	Flexpro								
	050121			05/01/21		D002426	10/22/21	4,028.62	4,028.62
	01 FSA CLAIMS-JAN-MARCH 2021		0111112116340						4,028.62
								VENDOR TOTAL:	4,028.62
28635	Amanda Florip								
	100121			10/01/21		D002359	10/01/21	2,200.00	2,200.00
	01 LEGAL RETAINER-OCT		0111115212600						2,200.00
								VENDOR TOTAL:	2,200.00
28946	Fountains.com								
	7706			06/21/21		41218	10/25/21	4,298.75	4,298.75
	01 6' DIAMETER RAIN CIRCLE-VICTOR		2988986013110		20220021				2,798.75
	02 SHIPPING		2988986013110		20220021				1,500.00
								VENDOR TOTAL:	4,298.75
29305	Jonathan French								
	100521			10/05/21		41130	10/08/21	600.00	600.00
	01 1ST PLACE AWARD-MEN'S BBALL		0246925920310						600.00
								VENDOR TOTAL:	600.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
29307	Joshua French								
	092121	01 SOFTBALL UMP-4 GAMES	0283225900326	09/27/21		41086	10/01/21	100.00	100.00
	092821	01 SOFTBALL UMP-6 GAMES	0283225900326	10/04/21		41131	10/08/21	150.00	150.00
	100521	01 SOFTBALL UMP-4 GAMES	0283225900326	10/11/21		41165	10/15/21	100.00	100.00
VENDOR TOTAL:									350.00
30151	G&S Services								
	15084	01 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200	06/01/21	20220011	41203	10/22/21	21,040.00	3,920.00
		02 DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20220011				380.00
		03 FIREMAN'S \$100/VISIT (WEEKLY)	0112725211200		20220011				280.00
		04 GRAHAM \$70/VISIT (WEEKLY)	0112725211200		20220011				400.00
		05 PK IN GLEN \$100/VISIT (WEEKLY)	0112725211200		20220011				280.00
		06 RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20220011				400.00
		07 SERENITY \$115/VISIT (WEEKLY)	0112725211200		20220011				680.00
		08 AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20220011				460.00
		09 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20220011				320.00
		10 BROOKSIDE \$35/VISIT (BI-MONTHL)	0112725211200		20220011				90.00
		11 SISOLAK \$170/VISIT (BI-MONTHLY)	0112725211200		20220011				70.00
		12 STEWART/RIDGELAND \$75/VISIT	0112725211200		20220011				340.00
		13 STONEGATE/DEVONSHIRE \$35/VISIT	0112725211200		20220011				150.00
	15106	01 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200	07/01/21	20220011	41203	10/22/21	21,040.00	70.00
		02 DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20220011				4,640.00
		03 FIREMAN'S \$100/VISIT (WEEKLY)	0112725211200		20220011				475.00
		04 GRAHAM \$70/VISIT (WEEKLY)	0112725211200		20220011				350.00
		05 PK IN GLEN \$100/VISIT (WEEKLY)	0112725211200		20220011				500.00
		06 RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20220011				350.00
		07 SERENITY \$115/VISIT (WEEKLY)	0112725211200		20220011				500.00
		08 AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20220011				850.00
		09 BB \$45/VISIT (BI-MONTHLY)	0112725211200		20220011				575.00
		10 BROOKSIDE \$35/VISIT (BI-MONTHL)	0112725211200		20220011				320.00
		11 SISOLAK \$170/VISIT (BI-MONTHLY)	0112725211200		20220011				90.00
		12 STEWART/RIDGELAND \$75/VISIT	0112725211200		20220011				70.00
		13 STONEGATE/DEVONSHIRE \$35/VISIT	0112725211200		20220011				340.00
	15149	01 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200	08/02/21	20220011	41203	10/22/21	21,040.00	150.00
		02 DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20220011				70.00
		03 FIREMAN'S \$100/VISIT (WEEKLY)	0112725211200		20220011				3,920.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210922nhpojlzj			09/20/21		P015189	10/10/21	412.00	412.00
	01	GOLD MEDAL FINALIST BANNER	0111165212131						412.00
								VENDOR TOTAL:	604.00
30184		G.T. Landscaping LLC							
	3140			10/05/21		41232	10/29/21	2,500.00	2,500.00
	01	RETAINING WALL REPAIR-BESLEY	3012986013110						2,500.00
								VENDOR TOTAL:	2,500.00
30360		Quinlyn Garbett							
	100121			10/01/21		D002387	10/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0246725314000						30.00
								VENDOR TOTAL:	30.00
30374		Kalina Mendez							
	100121			10/01/21		D002388	10/08/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0111355314000						25.00
	101521			10/15/21		D002437	10/29/21	13.34	13.34
	01	POSTAGE-AP CHECKS	0111115212110						13.34
								VENDOR TOTAL:	38.34
30762		Joseph Georges							
	100121			10/01/21		D002389	10/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0111355314000						40.00
								VENDOR TOTAL:	40.00
31460		Timothy Girmscheid							
	100121			10/01/21		D002390	10/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0112725314000						40.00
								VENDOR TOTAL:	40.00
31670		GNXCOR, Inc.							
	H42920210916riwqvlbbm			09/15/21		P015190	10/10/21	209.99	209.99
	01	MONTHLY PK MAINT SOFTWARE FEE	0111355211200						209.99
								VENDOR TOTAL:	209.99
31935		GolfVisions Management Inc							
	10-2021			10/01/21		41132	10/08/21	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-OCT	0226115993530						4,250.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,250.00
31954	Javier Gonzalez								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/21		41133	10/08/21	20.00	20.00
	5682	01 SAFETY INVCENTIVE AWARD LUNCH	1373355513500	09/27/21		41087	10/01/21	101.82	101.82
								VENDOR TOTAL:	121.82
31965	Goodman Electric Supply								
	H42920210927ubbbmkqup	01 LIGHT BULBS-FH	0246725511500	09/23/21		P015191	10/10/21	58.20	58.20
								VENDOR TOTAL:	58.20
32095	Gordie Boucher Ford								
	090821	01 AUTO/TRUCK REPAIR-PMF	0112745716110	09/08/21		41166	10/15/21	591.10	591.10
		02 AUTO/TRUCK REPAIR-REC	0212745716110						515.20
									75.90
								VENDOR TOTAL:	591.10
32120	Jon Gorski								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/21		D002391	10/08/21	20.00	20.00
								VENDOR TOTAL:	20.00
32250	Graf Tree Care								
	15923	01 URBAN FORESTRY CONSULTING SVC	0112115212000	09/20/21		41167	10/15/21	540.00	540.00
								VENDOR TOTAL:	540.00
32261	Grainger								
	H42920210913kauynpaxk	01 VALVE REBUILD KITS FOR SP SINK	0283755717250	09/09/21		P015192	10/10/21	125.54	125.54
	H42920210916khjyrvdno	01 KID'S POOL GATE LATCH-FH	0246725716180	09/14/21		P015192	10/10/21	91.74	91.74
	H42920210921dmpvkomtp	01 DH- HVAC FILTERS	1056725717252	09/17/21		P015192	10/10/21	105.96	105.96

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210921	mitofttxf 01 PRESSURE GAUGES-FH POOL	0246445716190	09/17/21		P015192	10/10/21	53.45	53.45 53.45
	H42920210921	loxiesahqk 01 WATER FOUNTAIN REPAIR SUPP-FH	0246725716180	09/17/21		P015192	10/10/21	22.74	22.74 22.74
							VENDOR TOTAL:		399.43
32400		Grasswick Excavating							
	090721	01 CONCRETE PAD TRANSFER-BBCH	3012986013110	09/07/21		41088	10/01/21	1,250.00	375.00 375.00
	090721-1	01 ASPHALT GRADING-BMX TRACK	3012986013110	09/07/21		41088	10/01/21	1,250.00	875.00 875.00
							VENDOR TOTAL:		1,250.00
33947		Jane Hager							
	092721	01 MUSIC LESSONS-.5 HOURS	0224505900800	09/27/21		41089	10/01/21	12.30	12.30 12.30
							VENDOR TOTAL:		12.30
34037		Justin Hall							
	092721	01 MUSICIAN-WSO CONCERT 10/3	0291695215400	09/27/21		41090	10/01/21	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
34063		Halogen Supply Company Inc							
	H42920210909	hmoymwwuf 01 POOL CHEMICALS-FH	0246445516200	09/07/21		P015193	10/10/21	1,359.82	1,359.82 1,359.82
							VENDOR TOTAL:		1,359.82
34505		Harbor Freight Tools							
	H42920210831	njwaczflc 01 MISC. SUPPLIES FOR TRADES	0112755514200	08/27/21		P015194	10/10/21	81.96	81.96 81.96
							VENDOR TOTAL:		81.96
35310		Heart of the City							
	100221	01 SOCCER CLASS-15 PARTICIPANTS	0283225900315	10/02/21		41134	10/08/21	450.00	450.00 450.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210907	ugjuvtsne 01 CEILING TILE RPLCMNT TOOLS-FH	0246725717250	09/03/21		P015195	10/10/21	38.93	38.93 38.93
	H42920210913	jymnngarle 01 SAFETY INCENTIVE AWARD	1373355513500	09/08/21		P015195	10/10/21	19.97	19.97 19.97
	H42920210917	ydtrngvvg 01 ELECTRICAL SUPPLIES-BEVIER	0212465716210	09/14/21		P015195	10/10/21	81.08	81.08 81.08
	H42920210917	yymmkwrtgi 01 SIGNS POST MIX	0112725716550	09/14/21		P015195	10/10/21	134.82	134.82 134.82
	H42920210927	ucprbjkqm 01 PULL HANDLE-ROOSEVELT RSTRM	0112725717250	09/22/21		P015195	10/10/21	35.96	35.96 35.96
	H42920210928	doczyrmim 01 GROSCHE DUGOUT ELECTRICAL	3012986013110	09/23/21		P015195	10/10/21	47.76	47.76 47.76
	H42920210928	jhjqvhepn 01 COLD PATCHES 4 POTHOLE REPAIR	0912725717510	09/23/21		P015195	10/10/21	504.02	504.02 504.02
	H42920210928	lhbzkdedy 01 TOOL STORAGE AND WOOD CHISELS	0112755716320	09/23/21		P015195	10/10/21	170.89	170.89 170.89
	H42920210928	rfhkrffzn 01 GROSCHE DUGOUT ELECTRICAL	3012986013110	09/24/21		P015195	10/10/21	99.98	99.98 99.98
							VENDOR TOTAL:		1,413.59
37869		Huck's Food & Fuel							
	H42920210927	iehqtirwe 01 GAS-TRAVEL 2 NRPA CONF-BEJSTER	0112115212210	09/22/21		P015196	10/10/21	53.55	53.55 53.55
							VENDOR TOTAL:		53.55
39550		ReadyRefresh by Nestle							
	H42920210928	ttzleqrrk 01 MUSEUM WATER COOLER	0224115515100	09/25/21		P015197	10/10/21	11.49	11.49 11.49
							VENDOR TOTAL:		11.49
41480		Illinois Association of Park							
	H42920210921	luvjeztltg 01 BOARD DEV PROG FEES-5 COMM	0111115212210	09/17/21		P015198	10/10/21	100.00	100.00 100.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	100.00
41484		Illinois Basset Course							
	H42920210910hssxnmpe			09/08/21		P015199	10/10/21	13.95	13.95
	01	BASSET COURSE CERT-MCDONALD	0246725212210						13.95
								VENDOR TOTAL:	13.95
41749		Illinois State Police							
	083121			08/31/21		41135	10/08/21	80.00	80.00
	01	BACKGROUND CHECKS-AUGUST	1373355212000						80.00
	093021			09/30/21		41233	10/29/21	120.00	120.00
	01	BACKGROUND CHECKS-SEPT	1373355212000						120.00
								VENDOR TOTAL:	200.00
41910		Impact Networking, LLC							
	2221519			08/06/21		D002393	10/08/21	103.00	103.00
	01	COPIER MAINT AGREEMENT-FH	0246725211200						103.00
	2255442			09/07/21		D002360	10/01/21	103.00	103.00
	01	COPIER MAINT AGREEMENT-FH	0246725211200						103.00
	2257202			09/08/21		D002360	10/01/21	46.00	46.00
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						46.00
	2270353			09/21/21		D002420	10/15/21	118.37	118.37
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						44.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						74.37
	2276210			09/27/21		D002428	10/22/21	1,118.46	1,118.46
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						168.00
	02	COLOR COPY OVERAGE-ADM	0111355211200						99.80
	03	COPIER MAINT AGREEMENT-FH	0246725211200						56.00
	04	COLOR COPY OVERAGE-FH	0246725211200						323.15
	05	COPIER MAINT AGREEMENT-DH	0811115211200						56.00
	06	COLOR COPY OVERAGE-DH	0811115211200						29.75
	07	COPIER MAINT AGREEMENT-JBC	0224115211200						56.00
	08	COLOR COPY OVERAGE-JBC	0224115211200						81.34
	09	COPIER MAINT AGREEMENT-PMF	0112115211200						56.00
	10	COLOR COPY OVERAGE-PMF	0112115211200						47.54
	11	COPIER MAINT AGREEMENT-BRC	0211355211200						56.00
	12	COLOR COPY OVERAGE-BRC	0211355211200						88.88

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2292136	01 COPIER MAINT AGREEMENT-ADM	0111355211200	10/07/21		D002438	10/29/21	46.00	46.00 46.00
	2292137	01 COPIER MAINT AGREEMENT-FH	0246725211200	10/07/21		D002438	10/29/21	103.00	103.00 103.00
	2292138	01 COPIER MAINT AGREEMENT-BRC	0211355211200	10/07/21		D002438	10/29/21	201.33	201.33 156.00
		02 COLOR COPY OVERAGE-BRC	0211355211200						45.33
							VENDOR TOTAL:		1,839.16
42381		Integrated Lakes Management							
	INV13788	01 ALGAE CONTROL-SP	0283755717165	09/09/21		D002394	10/08/21	119.16	119.16 119.16
	INV14065	01 ALGAE CONTROL-WSP	0283755717165	09/28/21		D002429	10/22/21	119.16	119.16 119.16
							VENDOR TOTAL:		238.32
42394		International E-Z Up Inc							
	H42920210831kxvrkxjsx	01 TENT EQUIPMENT SUPPLIES	3013986011900	08/27/21		P015200	10/10/21	817.65	817.65 817.65
							VENDOR TOTAL:		817.65
45307		J3 Timing							
	H42920210923ykomcmxxo	01 CHIP TIMING GEORGE BRIDGES 5K	0246725910070	09/21/21		P015201	10/10/21	727.70	727.70 727.70
							VENDOR TOTAL:		727.70
46121		Jewel-Osco 4516							
	H42920210907hnksffmom	01 FITNESS CENTER CLEANING SUPP	0246435514200	09/02/21		P015202	10/10/21	11.97	11.97 11.97
	H42920210921lgrkoqolq	01 5K SUPPLIES	0246725920070	09/18/21		P015202	10/10/21	19.11	19.11 19.11
							VENDOR TOTAL:		31.08
46123		Jewell Electric Inc							
	H42920210906nhtzlnoww	01 ALARM MONITORING/MAINTENANCE	0712725211900	09/02/21	20220030	P015203	10/10/21	5,825.00	5,825.00 5,825.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210914p	loicqvtp		09/10/21		P015203	10/10/21	1,475.00	1,475.00
	01	REPLACED FAULTY ALARM PANEL-DH	0712725211900						1,475.00
	H42920210914r	gedwgmbk		09/10/21		P015203	10/10/21	1,299.51	1,299.51
	01	RPLCD FAULTY ALARM PANEL-BEVIE	0712725211900						1,299.51
							VENDOR TOTAL:		8,599.51
46702		Jeremiah Johnson							
	100521			10/05/21		41136	10/08/21	159.44	159.44
	01	REIMB-NRPA CONF EXPENSES	0111115212210						159.44
							VENDOR TOTAL:		159.44
46730		Johnstone Supply							
	H42920210907k	nomuewtt		09/02/21		P015204	10/10/21	15.75	15.75
	01	AC CAPACITOR-BBM	0226115717252						15.75
							VENDOR TOTAL:		15.75
47500		Stacey Jozefiak							
	100121			10/01/21		D002395	10/08/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0111355314000						25.00
							VENDOR TOTAL:		25.00
47590		Donald Jurek							
	100421			10/05/21		D002396	10/08/21	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246925900302						100.00
	101121			10/12/21		D002421	10/15/21	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246925900302						100.00
	101821			10/19/21		D002430	10/22/21	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246925900302						100.00
	102521			10/26/21		D002439	10/29/21	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246925900302						100.00
							VENDOR TOTAL:		400.00
49100		Saira Khan							
	1			10/07/21		41170	10/15/21	120.00	120.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						120.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	120.00
49475		Kirby Services							
	12285	01 PEST CONTROL-WSP	0283725211900	09/29/21		41234	10/29/21	104.00	48.00
	12286	01 PEST CONTROL-WSP CONCESSIONS	0283725211900	09/29/21		41234	10/29/21	104.00	28.00
	12287	01 PEST CONTROL-WSP RESTROOMS	0283725211900	09/29/21		41234	10/29/21	104.00	28.00
								VENDOR TOTAL:	104.00
49755		Michael Kleinerman							
	092721	01 MUSICIAN-WSO CONCERT 10/3	0291695215400	09/27/21		41092	10/01/21	360.00	360.00
								VENDOR TOTAL:	360.00
50035		Deborah Katz Knowles							
	100521	01 MUSICIAN-WSO CONCERT 10/3	0291695215500	10/05/21		41137	10/08/21	50.00	50.00
								VENDOR TOTAL:	50.00
50105		Jason Kollum							
	103021JK	01 HALLOWEENFEST PERFORMER	0213135900422	10/26/21		41235	10/29/21	450.00	450.00
								VENDOR TOTAL:	450.00
50230		Krause Electrical Contractors							
	H42920210921stwceusyu	01 HVAC REPAIR-FH	0246725717252	09/16/21		P015205	10/10/21	384.00	384.00
								VENDOR TOTAL:	384.00
50943		LA Force							
	1171170	01 ALARM MONITORING FEE-JULY-SEPT	0712725211900	09/09/21		41138	10/08/21	1,408.00	1,056.00
	1171172	01 ALARM MONITORING FEE-OCT	0712725211900	09/09/21		41138	10/08/21	1,408.00	352.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
51845	Laner Muchin, LTD								
	610503	01 LEGAL FEE-SEPT	0111115212600	10/01/21		D002441	10/29/21	302.50	302.50 302.50
								VENDOR TOTAL:	302.50
51920	Larsen Florist								
	H42920210924pyslvkidl			09/22/21		P015208	10/10/21	54.90	54.90 54.90
		01 WPD FLOWER - DAVIDSON REPASS	0213725514200						
								VENDOR TOTAL:	54.90
51924	Erik Larson								
	092721	01 MUSICIAN-WSO CONCERT 10/3	0291695215400	09/27/21		41093	10/01/21	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
51985	Lauterbach & Amen, LLP								
	59044	01 ACTUARIAL REPORT-GASB 74/75	1211115212000	09/15/21		D002399	10/08/21	2,700.00	2,700.00 2,700.00
								VENDOR TOTAL:	2,700.00
52097	Legat Architects								
	55196	01 SITE ANALYSIS-BRC ROOF	3022986012500	08/03/21	20220077	41139	10/08/21	14,950.00	2,990.00 2,990.00
	55321	01 CONSTRUCTION DOCS-BRC ROOF	3022986012500	09/07/21	20220077	41139	10/08/21	14,950.00	11,960.00 11,960.00
								VENDOR TOTAL:	14,950.00
52133	Jay Lerner								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0712725314000	10/01/21		41140	10/08/21	129.54	110.00 110.00
	100521	01 REIMB-NRPA CONF EXPENSES	0111115212210	10/05/21		41140	10/08/21	129.54	19.54 19.54
								VENDOR TOTAL:	129.54
52519	Liftbrand.com								
	H42920210902bgcrodvjv			09/01/21		P015209	10/10/21	199.95	199.95 199.95
		01 FITNESS ON DEMAND SUBSCRIPTION	0246415900990						

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	199.95
52661		Links Technology Solutions, In							
	44634			10/01/21		D002442	10/29/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
53500		Luck's Music Library Inc							
	H42920210922fcgurxuec			09/20/21		P015210	10/10/21	20.86	20.86
		01 WSO MUSIC RENTAL	0291695211440						20.86
								VENDOR TOTAL:	20.86
54145		Ms Jan Inc							
	101821			10/18/21		41204	10/22/21	288.00	288.00
		01 PRESCHOOL DANCE-5 STUDENTS	0224345900878						90.00
		02 DANCE CLASS-6 STUDENTS	0224345900880						108.00
		03 DANCE CLASS-5 STUDENTS	0224345900880						90.00
								VENDOR TOTAL:	288.00
54755		Javier Martinez							
	100121			10/01/21		D002400	10/08/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000						30.00
								VENDOR TOTAL:	30.00
54987		Jesus Matco Tool Truck							
	H42920210901dyjmwryvq			08/31/21		P015211	10/10/21	139.99	139.99
		01 UV DYE LIGHT4FLUID LEAK TSTNG	0112745716320						139.99
								VENDOR TOTAL:	139.99
54990		Anton Mathews							
	100521			10/05/21		41141	10/08/21	19.54	19.54
		01 REIMB-NRPA CONF EXPENSES	0111115212210						19.54
								VENDOR TOTAL:	19.54
55429		Shelby McDonald							
	100121			10/01/21		D002401	10/08/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000						50.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102021	01 HALLOWEEN SUPPLIES	0213135920780	10/20/21		D002443	10/29/21	45.99	45.99 45.99
								VENDOR TOTAL:	95.99
55430		McDonough Mechanical Services							
	H42920210923hbmahejgs	01 MONTHLY HVAC INSPECTION-FH	0246725211200	09/21/21	20220018	P015212	10/10/21	1,094.00	1,094.00 1,094.00
	H42920210923rcjotldgz	01 HVAC PREVENTATIVE MAINT-FH AQU	0246725211200	09/21/21	20220034	P015212	10/10/21	880.00	880.00 880.00
								VENDOR TOTAL:	1,974.00
56090		Ralph McLean							
	101921	01 SOFTBALL UMP-2 GAMES	0283225900326	10/25/21		41236	10/29/21	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
56535		William B Medlicott Jr							
	092721	01 MUSIC LESSONS-5 HRS	0224505900800	09/27/21		D002361	10/01/21	227.50	227.50 127.50
		02 MUSICIAN-VISIT LAKE CO. EVENT	0291695215300						100.00
								VENDOR TOTAL:	227.50
56656		Menards - Gurnee							
	H42920210831dbwbyttup	01 AIR HOSE REEL-SP SHOP	0217725716180	08/27/21		P015213	10/10/21	89.84	89.84 64.99
		02 FLASHER LIGHT-P42	0112745716110						24.85
	H42920210928wjzdxwnf	01 FORKLIFT EXT METAL BAR REPAIR	0112745716150	09/24/21		P015213	10/10/21	16.99	16.99 16.99
								VENDOR TOTAL:	106.83
56801		MetroCount							
	INV10072	01 US COMMS CABLE-PARKS	0912725717510	07/09/21		41205	10/22/21	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
57067		Midwest Commercial Fitness							
	H42920210927kwufwmcgv	01 FITNESS EQUIP REPAIRS	0246435212000	09/23/21		P015214	10/10/21	167.50	167.50 167.50

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	167.50
58953	Christopher Murphy								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/21		D002402	10/08/21	40.00	40.00
								VENDOR TOTAL:	40.00
59570	NAPA Auto Parts Inc								
	H429202109021gmuiqvjs	01 TORO SANPRO FUEL PUMP REPLACE	0283755716150	08/31/21		P015215	10/10/21	68.49	68.49
	H42920210902woakvlorw	01 SPARK PLUGS-PMF	0112745716150	08/31/21		P015215	10/10/21	63.25	63.25
		02 AIR HOSE=BBM	0226111513531						43.26
								VENDOR TOTAL:	19.99
								VENDOR TOTAL:	131.74
59583	NCSI								
	H42920210910nvybgxqzd	01 BACKGROUND CHECKS-JUNE	1373355212000	09/08/21		P015216	10/10/21	37.00	37.00
								VENDOR TOTAL:	37.00
59584	3318-NCPERS - IL IMRF								
	3318102021	01 ADD'L INSURANCE-OCT	0111112116220	09/10/21		41142	10/08/21	144.00	144.00
								VENDOR TOTAL:	144.00
59600	NP Paving Contractors Inc								
	22269	01 PAVEMENT WORK-BBCH	0811116013110	09/07/21		41094	10/01/21	19,401.00	2,400.00
	22270	01 SEALCOATING-UPTON PARK	3012986013170	09/03/21		41094	10/01/21	19,401.00	2,861.00
	22271	01 PARKING LOT PATCHWORK-BOWEN	3012986013170	09/07/21	20220070	41094	10/01/21	19,401.00	14,140.00
	22275	01 SEALCOAT WALKING PATHS-VAR PKS	0912726013170	09/09/21	20220067	41172	10/15/21	31,095.00	14,995.00
	22279	01 SEALCOAT PARKING LOT-CLEARVIEW	3012986013170	09/13/21	20220068	41143	10/08/21	7,940.00	7,940.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22285	01 SEALCOATING-LARSEN PARK	0912726013170	09/20/21		41172	10/15/21	31,095.00	725.00 725.00
	22286	01 SEALCOATING-POWELL PARK	0912726013170	09/20/21		41172	10/15/21	31,095.00	380.00 380.00
	22287	01 PARKING LOT PATCHWORK-ADM	0912726013170	09/20/21	20220069	41172	10/15/21	31,095.00	14,995.00 8,750.00
		02 SEALCOAT/STRIP PKNG LOT-ADM	0912726013170		20220069				6,245.00
								VENDOR TOTAL:	58,436.00
60340		NetSource Communications, Inc							
	H42920210917dbgjkusex			09/16/21		P015217	10/10/21	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60350		Net Force Volleyball Club Inc							
	102621	01 VOLLEYBALL CLASS-17 PARTICIPAN	0246925900319	10/26/21		41237	10/29/21	561.00	561.00 561.00
								VENDOR TOTAL:	561.00
61189		North Shore Gas							
	0608269908-100621			10/06/21		41173	10/15/21	281.19	281.19
		01 GAS 9/2-10/1 ROSE PK SPLASHZON	0271475313000						281.19
								VENDOR TOTAL:	281.19
61250		North Shore Water Reclamation							
	4628645	01 SANITATION 3/1-6/3 VAC	0112725311000	09/18/21		41145	10/08/21	1,242.96	2.74 2.74
	4634412	01 SANITATION 12/03-5/27 ROSE PK	0271475311000	09/18/21		41145	10/08/21	1,242.96	137.20 137.20
	4634418	01 SANITATION 3/30-5/27 BOWEN	0112725311000	09/18/21		41145	10/08/21	1,242.96	2.74 2.74
	4634550	01 SANITATION 11/6-5/28 GROSCHE	0217725311000	09/18/21		41145	10/08/21	1,242.96	52.08 52.08
	4634551	01 SANITATION 3/30-5/27 JAC	1056725311000	09/18/21		41145	10/08/21	1,242.96	5.49 5.49

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4634579	01 SANITATION 3/30-5/27 UPTON PK	1056725311000	09/18/21		41145	10/08/21	1,242.96	2.74 2.74
	4634593	01 SANITATION 3/30-5/27 BRC	0222725311000	09/18/21		41145	10/08/21	1,242.96	41.16 41.16
	4634623	01 SANITATION 3/30-5/27 BEVIER	0217725311000	09/18/21		41145	10/08/21	1,242.96	8.23 8.23
	4634636	01 SANITATION 3/23-5/28 FH	0246725311000	09/18/21		41145	10/08/21	1,242.96	960.40 960.40
	4634657	01 SANITATION 3/30-5/27 LILAC	1056725311000	09/18/21		41145	10/08/21	1,242.96	30.18 30.18
	4658299	01 SANITATION-BEN DIAMOND	0112725311000	09/25/21		41174	10/15/21	57.62	57.62 57.62
							VENDOR TOTAL:		1,300.58
61390		Notary Public Association of							
	H42920210924hkenpxwgm	01 RENEWAL FEE&STAMP-SANDINE	0111115212210	09/22/21		P015218	10/10/21	124.00	124.00 124.00
							VENDOR TOTAL:		124.00
61590		NuToys Leisure Products Inc							
	51877	01 40" CABLE ASY	0112725717175	08/25/21		41146	10/08/21	244.00	244.00 244.00
	52010	01 PLAYGROUND REPAIR PARTS	0112725717175	09/15/21		41175	10/15/21	244.00	244.00 244.00
	52030	01 BASKETBALL RIMS-PARKS	0112725716180	09/22/21		41206	10/22/21	350.00	350.00 350.00
							VENDOR TOTAL:		838.00
63325		Office Plus Solutions & Supply							
	H42920210903mljcaiccy	01 MISC OFFICE SUPPLIES-PMF	0112115515100	08/31/21		P015219	10/10/21	1,433.67	1,433.67 172.35
		02 MISC COMPUTER SUPPLIES-PMF	0112115515200						84.08
		03 MISC SUPPLIES-PMF	0112725514200						348.40
		04 TRASH CAN LINERS-FH	0246725514700						340.89
		05 TONER CARTRIDGE-SP	0283755515200						487.95

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210910bvayrsxvq			09/07/21		P015219	10/10/21	1,108.95	1,108.95
	01	SOAP & PROLINE DISPENSERS-FH	0246725514700						259.20
	02	PAPER TOWELS-FH	0246435514200						849.75
								VENDOR TOTAL:	2,542.62
65120	Olson Service Co								
	H42920210831wafbtzmjs			08/28/21		P015220	10/10/21	2,522.73	2,522.73
	01	MOTOR FUEL 7/13 PMF	0112725517100						1,603.81
	02	MOTOR FUEL 7/13 SP	0283755517100						918.92
	H42920210907lucbueyul			09/04/21		P015220	10/10/21	462.42	462.42
	01	MOTOR FUEL 8/5-SP	0283755517100						462.42
	H42920210910brgdnxjtp			09/08/21		P015220	10/10/21	10,744.62	10,744.62
	01	MOTOR FUEL 7/28 PMF	0112725517100						2,224.76
	02	MOTOR FUEL 7/29 PMF	0112725517100						1,656.74
	03	MOTOR FUEL 8/3 PMF	0112725517100						1,636.00
	04	MOTOR FUEL 8/16 SP	0283755517100						1,146.09
	05	MOTOR FUEL 8/18 PMF	0112725517100						3,373.26
	06	MOTOR FUEL 8/26 SP	0283755517100						707.77
								VENDOR TOTAL:	13,729.77
65502	Omni Hotel								
	H42920210922dcolyrunl			09/20/21		P015221	10/10/21	1,337.90	1,337.90
	01	NRPA CONF ROOM CHARGES-LERNER	0111115212210						1,337.90
								VENDOR TOTAL:	1,337.90
65646	Onstrategy								
	H42920210908mzdvtsoy			09/05/21		P015222	10/10/21	249.00	249.00
	01	MONTHLY SYSTEM LEASE FEE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66869	Nathan Osborn								
	092821			09/28/21		D002362	10/01/21	855.00	855.00
	01	MUSIC LESSONS-28.5 HOURS	0224505900800						855.00
								VENDOR TOTAL:	855.00
66980	Maria Owens								
	100121			10/01/21		D002403	10/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0813725314000						30.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									30.00
68621	PDRMA								
	0921119			09/30/21		D002431	10/22/21	17,243.22	17,243.22
		01 MEMBER CONTRIBUTIONS-SEPT	1311115411000						6,128.59
		02 MEMBER CONTRIBUTIONS-SEPT	1311115416500						3,848.12
		03 MEMBER CONTRIBUTIONS-SEPT	1311115416100						5,673.04
		04 MEMBER CONTRIBUTIONS-SEPT	1311115416500						1,411.65
		05 MEMBER CONTRIBUTIONS-SEPT	1311115416500						181.82
	0921119H			09/30/21		D002431	10/22/21	84,355.83	84,355.83
		01 MED PREMIUM-SEPT	0111112116300						6,410.18
		02 MED PREMIUM-SEPT	0111115412000						20,879.77
		03 MED PREMIUM-SEPT	0211115412000						37,264.71
		04 MED PREMIUM-SEPT	0246725412000						7,729.31
		05 MED PREMIUM-SEPT	0283725412000						1,548.90
		06 MED PREMIUM-SEPT	0811115412000						3,864.66
		07 MED PREMIUM-SEPT	1011115412000						3,864.66
		08 MED PREMIUM-SEPT	1373355412000						774.45
		09 MED PREMIUM-SEPT	0111115412010						2,019.19
VENDOR TOTAL:									101,599.05
68855	Marco Palencia								
	10075			10/02/21		41147	10/08/21	100.00	100.00
		01 REIMB-STEEL TOE BOOTS	0112725513400						100.00
VENDOR TOTAL:									100.00
69309	Josue Pasillas								
	100121			10/01/21		D002404	10/08/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000						40.00
VENDOR TOTAL:									40.00
69452	Patriot Maintenance, Inc								
	21-A588			09/22/21		41176	10/15/21	76,713.00	76,713.00
		01 SEALCOAT/STRIPE PKNG LOT-FH	0912726013170		20220071				74,055.00
		02 ADD'L WORK-FH//HINKSTON PK	0912726013170		20220071				2,658.00
VENDOR TOTAL:									76,713.00
69495	Paulsen's Commercial Truck								
	1201			09/15/21		41177	10/15/21	780.00	280.00
		01 TRUCK INSPECTIONS-SEPT	0112745211900						280.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1212	01 TRUCK INSPECTIONS-SEPT	0112745211900	09/03/21		41177	10/15/21	780.00	500.00 500.00
								VENDOR TOTAL:	780.00
69556	Mike Pavelich								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000	10/01/21		41148	10/08/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
70080	Pet Supplies Plus								
	H42920210928esvjszyri	01 ERNIE LIZARD FOOD	0248885920482	09/23/21		P015223	10/10/21	5.98	5.98 5.98
								VENDOR TOTAL:	5.98
70097	Petersen Excavating								
	H42920210903jienihmrw	01 ASPHALT DISPOSAL-ROSE PK	3021986013110	09/01/21		P015224	10/10/21	1,144.00	1,144.00 1,144.00
								VENDOR TOTAL:	1,144.00
70103	Ernie Peterson Plumbing Inc								
	51849	01 RPZ REPAIR-GROSCHE FIELD	0112725716180	09/30/21		41238	10/29/21	270.00	270.00 270.00
								VENDOR TOTAL:	270.00
70311	PFM Solutions								
	116906	01 SYNARIO CONSULTING WORK	0111355212000	09/15/21		D002405	10/08/21	414.75	414.75 414.75
								VENDOR TOTAL:	414.75
70782	Pilot Travel Center								
	H42920210922envrrpfie	01 GAS-TRAVEL 2 NRPA CONF-BEJSTER	0112115212210	09/20/21		P015225	10/10/21	29.10	29.10 29.10
								VENDOR TOTAL:	29.10
70990	Plan Source								
	100121	01 NOV MED PREMIUM-GLOGOVSKY	0111112116415	10/01/21		41178	10/15/21	123.16	123.16 123.16

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	123.16
71024	Platinum Werks,								
	H42920210913kfdjtmswl			09/09/21		P015226	10/10/21	241.00	241.00
	01 P30 DETAIL		0112745716115						241.00
								VENDOR TOTAL:	241.00
71039	Alexander Bernard Platt								
	092721			09/27/21		D002363	10/01/21	1,250.00	1,250.00
	01 ORCHESTRA DIRECTOR-AUG		0291695215100						1,250.00
								VENDOR TOTAL:	1,250.00
71242	PoolSide								
	37919			09/01/21		41095	10/01/21	3,500.00	3,500.00
	01 ACID WASH FOR INDOOR AQUA CTR		0246725211900		20220046				3,500.00
								VENDOR TOTAL:	3,500.00
71949	Protec								
	H42920210924fhmpmenuu			09/22/21		P015227	10/10/21	59.85	59.85
	01 WSO SUPPLIES/PPE		0291115514200						59.85
								VENDOR TOTAL:	59.85
73834	Dexter Reid								
	092421			09/24/21		D002364	10/01/21	836.00	836.00
	01 PERSONAL TRAINING-4 SESSIONS		0246435904410						92.00
	02 BASIC FITNESS-23 CLASSES		0246415900975						552.00
	03 SPECIALIZED FITNESS-8 CLASSES		0246415900990						192.00
	14			10/25/21		D002444	10/29/21	1,101.00	1,101.00
	01 PERSONAL TRAINING-3 SESSIONS		0246435904410						69.00
	02 BASIC FITNESS-26 CLASSES		0246415900975						624.00
	03 SPECIALIZED FITNESS-17 CLASSES		0246415900990						408.00
								VENDOR TOTAL:	1,937.00
73873	Reinders Inc								
	1885495-00			06/15/21		41239	10/29/21	685.50	35.46
	01 MOWER REPAIR PARTS-PMF		0112745716120						35.46
	1885495-01			06/16/21		41239	10/29/21	685.50	23.04
	01 MOWER REPAIR PARTS-PMF		0112745716120						23.04

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1885978-00			06/17/21		41096	10/01/21	2,885.50	638.47
	01	PUMP ASM-SP	0283755716150						638.47
	1885978-01			06/18/21		41096	10/01/21	2,885.50	224.78
	01	TIRE&WHEEL FOR MOWER-BBM	0226111513531						224.78
	1887102-00			06/23/21		41096	10/01/21	2,885.50	965.42
	01	SMALL EQUIP REPAIR SUPP-SP	0283755716150						965.42
	1887102-01			06/29/21		41096	10/01/21	2,885.50	522.38
	01	HEAD GASKETS/TORSION SPRINGS	0283755716150						522.38
	1889200-00			07/16/21		41096	10/01/21	2,885.50	174.45
	01	MISC EQUIP REPAIR SUPP	0283755716150						174.45
	1890124-00			08/12/21		41179	10/15/21	495.16	32.34
	01	HEAD SCREWS-SP	0283755716150						32.34
	1891982-00			07/26/21		41239	10/29/21	685.50	397.68
	01	MOWER REPAIR PARTS-PMF	0112745716120						397.68
	1891982-01			07/27/21		41239	10/29/21	685.50	99.88
	01	MOWER REPAIR PARTS-PMF	0112745716120						99.88
	1894620-00			08/13/21		41179	10/15/21	495.16	163.56
	01	SANDPRO REPAIR PARTS-SP	0283755716150						80.03
	02	TORO 3505 REPAIR PARTS-BBM	0226111513531						83.53
	1896928-00			08/26/21		41179	10/15/21	495.16	220.22
	01	MOWER REPAIR PARTS-PARKS	0112745716120						220.22
	1896928-01			08/27/21		41179	10/15/21	495.16	79.04
	01	MOWER REPAIR PARTS-PARKS	0112745716120						79.04
	1897525-00			09/01/21		41239	10/29/21	685.50	101.44
	01	MOWER REPAIR PARTS-PMF	0112745716120						101.44
	4065786-00			07/21/21		41096	10/01/21	2,885.50	360.00
	01	STEEL MAT-SP	0283755716150						360.00
	4282614-00			09/14/21		41239	10/29/21	685.50	28.00
	01	FOAM MARKERS-SP	0283755717155						28.00
	H42920210928hfevibwdj			09/24/21		P015228	10/10/21	153.15	153.15
	01	E490 TORO AERATOR WHEEL&TIRE	0112745716150						153.15

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,219.31
74441	Benjamin Richards								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000	10/01/21		D002406	10/08/21	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
74449	Elizabeth Deitsch Richmond								
	30	01 BASIC FITNESS-7 CLASSES	0246415900975	10/07/21		D002423	10/15/21	175.00	175.00
									175.00
								VENDOR TOTAL:	175.00
74690	Isaias Rivera								
	100121	01 SOFTBALL UMP-4 GAMES	0283225900326	10/04/21		41149	10/08/21	100.00	100.00
									100.00
	102121	01 SOFTBALL UMP-4 GAMES	0283225900326	10/25/21		41240	10/29/21	100.00	100.00
									100.00
								VENDOR TOTAL:	200.00
75212	Kari Robinson								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0813725314000	10/01/21		D002407	10/08/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
75343	Efrain Rodriguez								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000	10/01/21		D002408	10/08/21	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000	10/01/21		D002409	10/08/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
76820	S & S Worldwide								
	H42920210901gpkopnxof			08/30/21		P015229	10/10/21	142.20	142.20
	01 FH CHILDCARE SUPPLIES		0246725920045						142.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210913fzeqtkyj	01 FH CHILDCARE CRAFTS	0246725920045	09/09/21		P015229	10/10/21	45.24	45.24 45.24
	H42920210913nlehqggdi	01 BASE SUPPLIES	0297815920655	09/08/21		P015229	10/10/21	80.46	80.46 80.46
	H42920210928pqnzttbjc	01 PARENTS NIGHT OUT SUPPLIES	0246435513100	09/24/21		P015229	10/10/21	53.96	53.96 53.96
							VENDOR TOTAL:		321.86
76834	SEIU Local 73								
	092921	01 UNION DUES-SEPT	0111112116600	09/29/21		41097	10/01/21	1,254.51	1,254.51 1,254.51
							VENDOR TOTAL:		1,254.51
76881	Safe Sitter Inc								
	H42920210922bkcfkmvp	01 SAFE@HOME BOOKLETS	0297815920652	09/20/21		P015230	10/10/21	72.49	72.49 72.49
							VENDOR TOTAL:		72.49
76958	Xitlali Salinas Soto								
	102721	01 PETTY CASH REIMBURSEMENT-PMF	1373355513500	10/27/21		D002445	10/29/21	20.00	20.00 10.00
		02 PETTY CASH REIMBURSEMENT-PMF	0112115212210						10.00
							VENDOR TOTAL:		20.00
76969	Sam's Club #8184								
	H42920210916bvgrdyjzb	01 5K SUPPLIES	0246725920070	09/14/21		P015231	10/10/21	184.76	184.76 184.76
							VENDOR TOTAL:		184.76
76976	Sally Sandine								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0712725314000	10/01/21		D002410	10/08/21	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
76979	Julia Sanchez								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000	10/01/21		41150	10/08/21	30.00	30.00 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
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	092821	01 MUSIC LESSONS-14 HOURS	0224505900800	09/28/21		41098	10/01/21	532.00	532.00 532.00
								VENDOR TOTAL:	532.00
77571	Richard T. Schwinn								
	090821	01 PIANO TUNING-JBC	0224115211900	09/08/21		41099	10/01/21	1,080.00	1,080.00 1,080.00
								VENDOR TOTAL:	1,080.00
78120	Service Sanitation Inc								
	H42920210902gyzxnkih	01 PORTABLE RSTRM RENTAL-COUNTRY	0217725211420	08/31/21		P015232	10/10/21	60.84	60.84 60.84
	H42920210906rxfsjccf	01 RSTRM RENTAL-MOVIES IN PK-8/6	0224115900914	09/02/21		P015232	10/10/21	145.00	145.00 145.00
	H42920210913wswpmgnpe	01 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420	09/09/21		P015232	10/10/21	328.00	328.00 164.00 82.00 82.00
		02 PORTABLE RSTRM RENTAL-UPTON PK	0217725211420						
		03 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						
	H42920210922csfjhuseu	01 PORTABLE RSTRM RENTAL-UPTON	0217725211420	09/20/21		P015232	10/10/21	328.00	328.00 82.00 164.00 82.00
		02 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						
		03 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						
								VENDOR TOTAL:	861.84
78123	Ervin Jacobs								
	0008-SP	01 SEPT CUSTODIAL SVC-SP	0283755211230	09/30/21		D002411	10/08/21	297.00	297.00 297.00
	0009-ADM	01 DAILY CUSTODIAL SVC-ADM	0112465211230	09/30/21	20210127	D002365	10/01/21	1,208.34	1,208.34 1,208.34
	0012-JAC	01 ANNUAL CLEANING/FLOOR WAX-JAC	0112465211230	09/30/21		D002411	10/08/21	800.00	800.00 800.00
								VENDOR TOTAL:	2,305.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78239	Jennifer Shafer								
	092821			09/28/21		41100	10/01/21	273.00	273.00
		01 BELLY DANCE-9 PARTICIPANTS	0224345900882						273.00
									VENDOR TOTAL: 273.00
78340	Lisa Shaw								
	092721			09/27/21		41101	10/01/21	370.00	370.00
		01 MUSICIAN-WSO CONCERT 10/3	0291695215400						180.00
		02 MUSICIAN-VISIT LAKE CO EVENT	0291695215300						100.00
		03 MANAGER FEE-WSO 10/3 CONCERT	0291695215400						90.00
									VENDOR TOTAL: 370.00
78590	Sherwin-Williams Co								
	H42920210831zerccpwae			08/27/21		P015233	10/10/21	601.55	601.55
		01 FITNESS CENTER PAINT.	0246725514200						601.55
	H42920210901ouomqmfpl			08/30/21		P015233	10/10/21	115.98	115.98
		01 PAINTING SUPPLIES-FH	0246725514200						115.98
	H42920210902txwigqxi			08/31/21		P015233	10/10/21	429.98	429.98
		01 PAINT-FH	0246445716190						429.98
	H42920210906yedrolykc			09/02/21		P015233	10/10/21	49.69	49.69
		01 PAINTING EQUIPMENT-FH	0246445716190						49.69
	H42920210907sixrxycdn			09/03/21		P015233	10/10/21	60.81	60.81
		01 ANNUAL CLEANING SUPPLIES-FH	0246725513100						60.81
									VENDOR TOTAL: 1,258.01
79032	Signal 88 Holdings, LLC								
	3508877			08/01/21		41102	10/01/21	6,720.00	6,720.00
		01 PARK PATROL-AUGUST	0712725211310		20220082				6,720.00
									VENDOR TOTAL: 6,720.00
79280	SiteOne Landscape Supply								
	112572552-001			09/02/21		41103	10/01/21	1,246.91	1,246.91
		01 HERBICIDE-SP	0283755717360						1,246.91
	112752602-001			09/09/21		41151	10/08/21	74.50	74.50
		01 LIMESTONE SCREENING-VETERAN'S	0112725717155						74.50

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112973136-001			09/16/21		41180	10/15/21	148.99	148.99
	01	LIMESTONE SCREENING-PARKS	0217725717155						148.99
	113369990-001			09/29/21		41241	10/29/21	64.02	64.02
	01	TOPSOIL-BESLEY PARK	0112725717155						64.02
							VENDOR TOTAL:		1,534.42
80215		Soaring Eagle Publishing Co							
	H42920210920cwoqighwj			09/16/21		P015234	10/10/21	650.00	650.00
	01	GEORGE BRIDGES 5K AD	0111165212131						650.00
							VENDOR TOTAL:		650.00
80430		Soundtrack Your Brand							
	H42920210928wxirgwrhx			09/24/21		P015235	10/10/21	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
							VENDOR TOTAL:		26.99
80586		Special Recreation Services							
	092121			09/21/21		41104	10/01/21	123,370.65	2,594.50
	01	SRA FEES-AUGUST	0811115212410						2,594.50
	093021			09/30/21		41104	10/01/21	123,370.65	120,776.15
	01	SRA REAL ESTATE TAX-09/09/21	0811115212400						45,396.56
	02	SRA REAL ESTATE TAX-09/23/21	0811115212400						75,379.59
	101521			10/15/21		41207	10/22/21	987.50	987.50
	01	SRS AUDIT FEE	0813725212000						987.50
	101721			10/17/21		41208	10/22/21	1,662.00	1,662.00
	01	SRA FEES-SEPTEMBER	0811115212410						1,662.00
	102221			10/22/21		41242	10/29/21	51,259.73	51,259.73
	01	REAL ESTATE TAX-OCT	0811115212400						51,259.73
							VENDOR TOTAL:		177,279.88
80595		Specialty Floors Inc							
	3964			09/02/21		41105	10/01/21	7,745.00	7,745.00
	01	GYM FLOOR CLEANING & FINISH	0246725211200		20220076				7,745.00
							VENDOR TOTAL:		7,745.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80872	Sportsfield Specialties, Inc								
	40879			09/20/21		41181	10/15/21	25,308.00	25,308.00
		01 GAMESHADE STUCTURES-VICTORY	2988986013110		20220048				22,610.00
		02 SHIPPING	2988986013110		20220048				2,698.00
								VENDOR TOTAL:	25,308.00
81115	State Chemical Solutions								
	H42920210906qncctjxff			09/02/21		P015236	10/10/21	813.59	813.59
		01 MISC CLEANING SUPP-FH	0246725514700						677.57
		02 GLASS CLEANER-FH	0246725514700						136.02
	H42920210909ngmlosnmf			09/07/21		P015236	10/10/21	549.98	549.98
		01 MISC SUPPLIES-FH	0246435514200						445.12
		02 AIR FRESHENER-FH	0246725514700						104.86
								VENDOR TOTAL:	1,363.57
81935	Anthony Strack								
	100121			10/01/21		D002412	10/08/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000						30.00
								VENDOR TOTAL:	30.00
82260	SurveyMonkey.com LLC								
	H42920210831tmqbeudr			08/28/21		P015237	10/10/21	74.00	74.00
		01 MONTHLY SUBSCRIPTION	0111165212000						74.00
								VENDOR TOTAL:	74.00
82369	Alice Swank								
	100121			10/01/21		D002413	10/08/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000						20.00
								VENDOR TOTAL:	20.00
82375	Roxanne Zwier-Swanson								
	092821			09/28/21		41106	10/01/21	309.00	309.00
		01 MUSIC LESSONS-5.5 HRS	0224505900800						209.00
		02 MUSICIAN-VISIT LAKE CO EVENT	0291695215300						100.00
								VENDOR TOTAL:	309.00
83202	Target								
	H42920210928ucwxcmeuk			09/24/21		P015238	10/10/21	84.46	84.46
		01 SESSION 2 TRNNG INCENTIVES	1373355513500						84.46

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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:	258.87
85700		Twin City Auto Parts							
	H42920210915kctilturr			09/13/21		P015242	10/10/21	193.75	193.75
	01	ALTERNATOR AND FUEL FILTER	0112745716110						193.75
	H42920210915ohmspcwfb			09/13/21		P015242	10/10/21	940.00	940.00
	01	FLEET HYD FLUID	0112745517200						940.00
	H42920210917kiajbdcel			09/15/21		P015242	10/10/21	316.48	316.48
	01	TIRE PRESSURE MONITORING BAND	0112745716110						52.68
	02	CAR BATTERY-PMF	0112745716140						183.90
	03	MOTOR OIL-PMF SHOP	0112745514200						79.90
								VENDOR TOTAL:	1,450.23
85934		USA Management							
	5472			09/01/21		D002366	10/01/21	13,928.14	13,928.14
	01	FY21/22 LIFEGUARD SVCS-FH	0246445212000		20220056				17,798.14
	02	CREDIT FOR POOL SHUTDOWN	0246445212000		20220056				-3,870.00
	5488			10/01/21		D002447	10/29/21	17,798.14	17,798.14
	01	FY21/22 LIFEGUARD SVCS-FH	0246445212000		20220056				17,798.14
								VENDOR TOTAL:	31,726.28
85958		US Postal Service							
	H42920210920ghfgvezpl			09/16/21		P015243	10/10/21	15.50	15.50
	01	2022 OSLAD GRANT MAILING	0111165212110						15.50
								VENDOR TOTAL:	15.50
85963		US Postal Service							
	H42920210906whfeyrsrk			09/02/21		P015244	10/10/21	4.91	4.91
	01	POSTAGE	0246725212110						4.91
	H42920210909kjcnxviyk			09/07/21		P015244	10/10/21	4.33	4.33
	01	CERTIFIED LETTER	0246725212110						4.33
	H42920210923twouicbzb			09/21/21		P015244	10/10/21	8.66	8.66
	01	CERTIFIED MAIL	0246725212110						8.66
								VENDOR TOTAL:	17.90
86285		Michael Umscheid							
	092121			09/27/21		41107	10/01/21	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326						100.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092821	01 SOFTBALL UMP-4 GAMES	0283225900326	10/04/21		41154	10/08/21	100.00	100.00 100.00
	101821	01 SOFTBALL UMP-16 GAMES	0283225900326	10/25/21		41243	10/29/21	400.00	400.00 400.00
							VENDOR TOTAL:		600.00
86318		UniFi Equipment Finance Inc							
	666734	01 COPIER LEASE-BRC	0211355211200	09/30/21		D002424	10/15/21	71.38	71.38 71.38
	667325	01 COPIER LEASE-PMF	0112115211200	10/10/21		D002432	10/22/21	75.98	75.98 75.98
							VENDOR TOTAL:		147.36
89599		Alexia Van Skyock							
	101821	01 HIP HOP CLASS-8 STUDENTS	0224345900880	10/18/21		41209	10/22/21	360.00	360.00 288.00
		02 HIP HOP CLASS-2 STUDENTS	0224345900880						72.00
							VENDOR TOTAL:		360.00
90013		Joan Yvonne Venable							
	44	01 BASIC FITNESS-4 CLASSES	0246415900975	10/01/21		D002414	10/08/21	108.00	108.00 108.00
							VENDOR TOTAL:		108.00
90015		Timothy Venn							
	092721	01 VOLLEYBALL REF-4 GAMES	0246925900302	09/28/21		41108	10/01/21	100.00	100.00 100.00
	100421	01 VOLLEYBALL REF-3 GAMES	0246925900302	10/05/21		41155	10/08/21	75.00	75.00 75.00
	101821	01 VOLLEYBALL REF-3 GAMES	0246925900302	10/19/21		41210	10/22/21	75.00	75.00 75.00
	102521	01 VOLLEYBALL REF-3 GAMES	0246925900302	10/26/21		41244	10/29/21	75.00	75.00 75.00
							VENDOR TOTAL:		325.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90420	Waukegan Illinois Hospital Co.								
	00043999-00			08/31/21		41109	10/01/21	222.00	222.00
	01	LIFTING EVAL-6 EMPLOYEES	1373355212000						72.00
	02	PHYSICAL-1 EMPLOYEE	1373355212000						50.00
	03	DRUG SCREEN-2 EMPLOYEES	1373355212000						100.00
	093021			09/30/21		41211	10/22/21	148.00	148.00
	01	PHYSICAL EXAM-1 EMPLOYEE	1373355212000						50.00
	02	DRUG SCREEN-1 EMPLOYEE	1373355212000						50.00
	03	LIFTING EVAL-4 EMPLOYEES	1373355212000						48.00
								VENDOR TOTAL:	370.00
91760	Ruth Wachowiak								
	092721			09/28/21		41110	10/01/21	75.00	75.00
	01	VOLLEYBALL REF-3 GAMES	0246925900302						75.00
								VENDOR TOTAL:	75.00
91890	Tracy Walls								
	100121			10/01/21		D002415	10/08/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0112725314000						20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920210914rjqgagshs			09/10/21		P015245	10/10/21	353.42	353.42
	01	FIESTAS PATRIAS CANDY	0111165212131						353.42
	H42920210915eqlrkbmo			09/13/21		P015245	10/10/21	40.32	40.32
	01	SUPPLIES FOR CHESS CLUB	0248885920485						40.32
	H42920210923lqtkfdysm			09/21/21		P015245	10/10/21	29.53	29.53
	01	NATURE & BASE SUPPLIES	0248885920482						17.62
	02	NATURE & BASE SUPPLIES	0297815920655						11.91
								VENDOR TOTAL:	423.27
92040	Warehouse Direct								
	H42920210906wsmwtku			09/01/21		P015246	10/10/21	1,885.76	1,885.76
	01	MISC WASHROOM SUPP-FH	0246725514700						799.64
	02	MISC WASHROOM SUPP-FH	0246725514700						945.28
	03	TOMCAT REPAIR PARTS-FH	0246725514200						140.84
	H42920210910oskowkndn			09/07/21		P015246	10/10/21	2,003.00	2,003.00
	01	SCOTCHGUARD/FLOOR PADS-FH	0246725514700						415.00
	02	FLOOR PADS-FH	0246725514700						758.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210910	oskowkndn 03 FLOOR PROTECTOR-FH	0246725514700	09/07/21		P015246	10/10/21	2,003.00	2,003.00 830.00
	H42920210914	fsqdmhmy 01 LOCKS FOR RESALE-FH	0246725591000	09/09/21		P015246	10/10/21	217.80	217.80 217.80
	H42920210921	bnegwbmk 01 MISC OFFICE SUPP-ADM 02 SINGLE HOLE PUNCH-MKTG	0111115515100 01111165515100	09/15/21		P015246	10/10/21	220.63	220.63 217.86 2.77
	H42920210928	pglbqemuh 01 TOILET PAPER-PARKS	0112725514700	09/23/21		P015246	10/10/21	392.70	392.70 392.70
	H42920210928	vxuiknckh 01 MISC CLEANING SUPP-FH 02 DISINFECTANT WIPES-FH 03 SHOWER GEL-FH	0246725514700 0246725920045 0246725514700	09/23/21		P015246	10/10/21	2,166.42	2,166.42 1,718.63 34.99 412.80
								VENDOR TOTAL:	6,886.31
92093		Waste Management							
	H42920210910	bflxsoy 01 SEPT DISPOSAL - BRC 02 SEPT DISPOSAL-BBCH 03 SEPT DISPOSAL-BBM 04 SEPT DISPOSAL-JBC 05 SEPT DISPOSAL-LILAC 06 SEPT DISPOSAL-HAINES 07 SEPT DISPOSAL-FH 08 SEPT DISPOSAL-DH 09 SEPT DISPOSAL-SP 10 SEPT DISPOSAL-ADM	0212725211210 0226111513531 0226111513531 1056725211210 1056725211210 1056725211210 0246725211210 1056725211210 0283755211210 0112465211210	09/08/21		P015247	10/10/21	1,168.25	1,168.25 140.10 122.19 102.23 92.75 20.50 20.50 202.85 20.50 372.07 74.56
	H42920210910	sapdiorch 01 JULY ROLL-OFF PME	0112465211210	09/08/21		P015247	10/10/21	690.93	690.93 690.93
								VENDOR TOTAL:	1,859.18
92365		WAUKEGAN TOWNSHIP							
	H42920210901	chrvcnpi 01 SENIOR WALK TICKET-MATHEWS	0111115212210	08/30/21		P015248	10/10/21	35.00	35.00 35.00
								VENDOR TOTAL:	35.00
92555		Waukegan Architectural Inc							
	40405	01 TREE DONATION PLAQUE	0112725514200	08/30/21		41156	10/08/21	200.00	200.00 200.00

FROM 10/01/2021 TO 10/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	200.00
94895	Dayna Wick								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	1373355314000	10/01/21		D002416	10/08/21	10.00	10.00
	102621	01 TEAM SAFETY AWARD SUPPLIES	1373355513500	10/26/21		D002448	10/29/21	58.00	58.00
								VENDOR TOTAL:	68.00
95001	Jean Williams								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000	10/01/21		D002417	10/08/21	20.00	20.00
								VENDOR TOTAL:	20.00
95162	Wipes.com								
	H42920210922clhgwymxt	01 DISINFECTANT WIPES-FH FC	0246435514200	09/20/21		P015249	10/10/21	899.70	899.70
								VENDOR TOTAL:	899.70
97180	David Yarnall								
	092121	01 SOFTBALL UMP-8 GAMES	0283225900326	09/27/21		41111	10/01/21	240.00	240.00
	092821	01 SOFTBALL UMP-6 GAMES	0283225900326	10/04/21		41157	10/08/21	180.00	180.00
	100521	01 SOFTBALL UMP-6 GAMES	0283225900326	10/11/21		41182	10/15/21	180.00	180.00
	101521	01 SOFTBALL UMP-4 GAMES	0283225900326	10/18/21		41212	10/22/21	120.00	120.00
	101821	01 SOFTBALL UMP-18 GAMES	0283225900326	10/25/21		41245	10/29/21	540.00	540.00
								VENDOR TOTAL:	1,260.00
97200	April Yarza								
	100121	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000	10/01/21		D002418	10/08/21	20.00	20.00
								VENDOR TOTAL:	20.00

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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:									83.50
T0003364	GRACIELA CONTRERAS								
	101221	01 REFUND-BASE FEE	0297814910655	10/12/21		41185	10/15/21	87.50	87.50
VENDOR TOTAL:									87.50
T0003365	GARY RICHARDS								
	100621	01 REFUND-PROGRAM CANCELLED	0848864910070	10/06/21		41186	10/15/21	18.00	18.00
VENDOR TOTAL:									18.00
T0003366	MARK PETERS								
	100621	01 REFUND-PROGRAM CANCELLED	0848844910091	10/06/21		41187	10/15/21	29.00	29.00
		02 REFUND-PROGRAM CANCELLED	0848864910070						11.00
VENDOR TOTAL:									18.00
T0003367	ZENON BLAS								
	100621	01 REFUND-PROGRAM CANCELLED	0848844910091	10/06/21		41188	10/15/21	29.00	29.00
		02 REFUND-PROGRAM CANCELLED	0848864910070						11.00
VENDOR TOTAL:									18.00
T0003368	TANISHA COLEMAN								
	101821	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	10/18/21		41213	10/22/21	150.00	150.00
VENDOR TOTAL:									150.00
T0003369	MARILYN KNEELAND-JONES								
	101521	01 REFUND-ONE MONTH TRACK FEE	0246724410850	10/15/21		41214	10/22/21	25.00	25.00
VENDOR TOTAL:									25.00
T0003370	JACQUELINE LOPEZ								
	101821	01 REFUND-DANCE CLASS CANCELLED	0224344910880	10/18/21		41215	10/22/21	16.00	16.00
VENDOR TOTAL:									16.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003371	MIREYA CERVANTES								
	101821	01 REFUND-DANCE CLASS CANCELLED	0224344910880	10/18/21		41216	10/22/21	8.00	8.00 8.00
								VENDOR TOTAL:	8.00
								TOTAL --- ALL INVOICES:	850,008.76