

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920210823zlodrxhmp			08/19/21		P015044	09/15/21	2,159.12	2,159.12
	01	PHONE 7/11-8/10 CORP	0111115314000						226.53
	02	PHONE 7/11-8/10 PMF	0112755311000						166.68
	03	PHONE 7/11-8/10 BEVIER	0213725314000						55.57
	04	PHONE 7/11-8/10 BRC	0222725314000						198.23
	05	PHONE 7/11-8/10 JBC	0224115314000						176.33
	06	PHONE 7/11-8/10 VAC	0224115314000						55.57
	07	PHONE 7/11-8/10 BBCH	0226111513531						164.65
	08	PHONE 7/11-8/10 BBM	0226111513531						55.57
	09	PHONE 7/11-8/10 JAC	0229725314000						54.09
	10	PHONE 7/11-8/10 FH	0246725314000						222.22
	11	PHONE 7/11-8/10 GGC	0226111513531						55.57
	12	PHONE 7/11-8/10 SPLASHZONE	0271475314000						58.92
	13	PHONE 7/11-8/10 SP	0283755314000						172.04
	14	PHONE 7/11-8/10 SRS	0813725314000						55.57
	15	PHONE 7/11-8/10 LILAC	1024115314000						220.81
	16	PHONE 7/11-8/10 HISTORICAL	1054725314000						55.56
	17	PHONE 7/11-8/10 HAINES	1056725314000						54.09
	18	PHONE 7/11-8/10 ADM	0111115314000						111.12
							VENDOR TOTAL:		2,159.12
00202	AT&T								
	132598738-090921			09/09/21		41051	09/24/21	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
							VENDOR TOTAL:		104.70
00204	AT&T								
	6074104604			08/19/21		40970	09/03/21	15.42	15.42
	01	LONG DISTANCE SVC-ADM	0111115314000						0.17
	02	LONG DISTANCE SVC-PMF	0112755314000						2.17
	03	LONG DISTANCE SVC-BRC	0222725314000						1.45
	04	LONG DISTANCE SVC-JBC	0224115314000						5.81
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.45
	06	LONG DISTANCE SVC-BBM	0226111513531						1.45
	07	LONG DISTANCE SVC-ROSE PK	0271475314000						0.72
	08	LONG DISTANCE SVC-SRS	0813725314000						0.72
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.48
							VENDOR TOTAL:		15.42
00206	AT&T Mobility								
	287260813990X08282021			08/22/21		40998	09/10/21	486.45	486.45
	01	ADMIN HOTSPOTS	0111115314000						86.69
	02	PARKS WIRELESS	0112755314000						49.62

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	287260813990X08282021			08/22/21		40998	09/10/21	486.45	486.45
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOTS	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRLELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						87.14
	09	GROSCHER FIELD HOTSPOT	0283755314000						43.46
								VENDOR TOTAL:	486.45
00585	Access Communications Company								
	6779			08/12/21		40971	09/03/21	75.00	75.00
	01	PHONE REPAIR	0111355716180						75.00
								VENDOR TOTAL:	75.00
00601	Accurate Industries Inc								
	H42920210806qlhshloll			08/04/21		P015045	09/15/21	658.00	658.00
	01	STEAM ROOM REPAIR-FH	0246725716210						658.00
								VENDOR TOTAL:	658.00
00609	Olson's Ace Hardware								
	083121			08/31/21		40999	09/10/21	11.66	11.66
	01	BOLTS/LOCTITE-SPLASHZONE	0271725716180						11.66
	H42920210803fmylnodco			07/30/21		P015046	09/15/21	30.38	30.38
	01	ROPE FOR PARKING-FH	0246445513500						30.38
	H42920210803pyyohyypw			07/30/21		P015046	09/15/21	16.14	16.14
	01	AAA BATTERIES-FH	0246445513500						16.14
	H42920210804ckvtfzrde			08/02/21		P015046	09/15/21	11.38	11.38
	01	DOUGLAS HSE LIGHT BULBS	1056725511500						11.38
								VENDOR TOTAL:	69.56
00611	Ace Hardware								
	H42920210730scudtbmil			07/28/21		P015047	09/15/21	18.88	18.88
	01	RACK SCREWS ON WALL	0112745716140						18.88
	H42920210802peshzllej			07/29/21		P015047	09/15/21	13.44	13.44
	01	WALL FASTENERS	0112745716140						13.44
	H42920210802qvixsxbzh			07/29/21		P015047	09/15/21	31.09	31.09
	01	SURGE PROTECTOR/NAILS 4 STRING	0217725514200						31.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210805	uwuceukjg 01 BEE SPRAY FOR P37	0112755716320	08/03/21		P015047	09/15/21	5.00	5.00 5.00
	H42920210809	hmhmbgij 01 SPRAYER&VINEGAR 4 GROUND BEES	0112725716180	08/05/21		P015047	09/15/21	31.65	31.65 31.65
	H42920210809	iadmeqclx 01 AQUATIC REPAIR SUPPLIES-FH	0246445716190	08/05/21		P015047	09/15/21	1.36	1.36 1.36
	H42920210810	fpsvpflmp 01 MISC TOOLS FOR TRADES	0112755716320	08/06/21		P015047	09/15/21	246.01	246.01 246.01
	H42920210810	onkvbnafwr 01 STIHL BLOWER-PMF	3012986011900	08/08/21		P015047	09/15/21	199.99	199.99 199.99
	H42920210816	vdgjerobw 01 AQUATIC REPAIR SUPPLIES-FH	0246445716190	08/12/21		P015047	09/15/21	47.68	47.68 47.68
	H42920210817	oprvmvfa 01 AQUATIC REPAIR SUPPLIES-FH	0246445716190	08/13/21		P015047	09/15/21	125.04	125.04 125.04
	H42920210818	kkudqizys 01 HVAC COIL CLEANING SUPP-JBC	1056725717252	08/16/21		P015047	09/15/21	48.86	48.86 48.86
	H42920210819	htilbxtqp 01 GRNHSE VENTING PROJECT SUPP	0112725717250	08/17/21		P015047	09/15/21	34.59	34.59 34.59
	H42920210824	ftnpuqtve 01 GRAFFITI REMOVAL SUPPLIES	0112725514200	08/20/21		P015047	09/15/21	51.55	51.55 51.55
	H42920210824	weqeswjxe 01 SIGN SCREWS	0112725716550	08/20/21		P015047	09/15/21	32.38	32.38 32.38
							VENDOR TOTAL:		887.52
00620		Ace Radiator & Air							
	H42920210730	mclbqmwjq 01 R61 AC REPAIR	0212745716110	07/27/21		P015048	09/15/21	765.00	765.00 765.00
	H42920210827	stvbjaxarj 01 G09 AC RECHARGE	0226111513531	08/24/21		P015048	09/15/21	110.00	110.00 110.00
							VENDOR TOTAL:		875.00
01253		Advanced Turf Solutions							
	S0944052	01 GROUND CHEMICALS-SP	0283755813500	07/30/21		D002278	09/03/21	1,960.00	1,960.00 1,960.00

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								VENDOR TOTAL:	1,960.00
01320		Aerial Tree Service							
	1127	01 TREE PRUNING-COUNTRY LANE	0112725717155	08/04/21		41000	09/10/21	2,250.00	2,250.00
	1138	01 TREE PRUNING-ROSE PARK	0112725717155	08/25/21		41026	09/17/21	2,800.00	2,800.00
	1141	01 TREE PRUNING-BEVIER PARK	0112725717155	08/28/21		41052	09/24/21	500.00	500.00
								VENDOR TOTAL:	5,550.00
01400		Agrecol LLC							
	H42920210817lnrbesoed			08/13/21		P015049	09/15/21	1,065.91	1,065.91
		01 NATURE PLANTS-VAR PKS	0112725717165						1,036.51
		02 COVER CROP-CARNATION CT	0112725717165						29.40
								VENDOR TOTAL:	1,065.91
03663		Amalgamated Bank of Chicago							
	1856593007-090121			09/01/21		41027	09/17/21	475.00	475.00
		01 BOND REGISTRAR-2017A BOND	1711115205000						475.00
								VENDOR TOTAL:	475.00
03667		Amazon.com							
	H42920210806ghylqgjf			08/04/21		P015050	09/15/21	156.75	156.75
		01 M18 BLOWER BATTERIES-PMF	0112755716320						156.75
	H42920210809nbjalnfpn			08/06/21		P015050	09/15/21	157.98	157.98
		01 REPLACEMENT HARD DRIVES	0211355515210						157.98
	H42920210812jbpaijkod			08/10/21		P015050	09/15/21	74.79	74.79
		01 OUTSIDE MAILBOX-ADMIN	0111355515100						74.79
	H42920210812mvjbtuxmu			08/10/21		P015050	09/15/21	25.67	25.67
		01 ENVELOPES FOR BROCHURE MAILING	0813725515100						25.67
	H42920210817qgsfzrcsd			08/14/21		P015050	09/15/21	74.79	-74.79
		01 REFUND FOR RETURNED ITEM	0111355515100						-74.79
	H42920210818oeedyqxwh			08/16/21		P015050	09/15/21	14.59	14.59
		01 HOLE PUNCH-FH	0246445515100						14.59

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	H42920210820	roypohqzo 01 COORDINATOR OFFICE SUPPLIES-FH	0246445515100	08/19/21		P015050	09/15/21	46.80	46.80 46.80
	H42920210820	vewqznrdo 01 WSO PPE	0291115514200	08/18/21		P015050	09/15/21	444.92	444.92 444.92
	H42920210824	egqplvvic 01 SCREW DRIVER SET-PMF	0112755716320	08/22/21		P015050	09/15/21	72.07	72.07 72.07
	H42920210824	hbkwglqdd 01 GO WAUKEGAN SUPPLIES	0213135920780	08/22/21		P015050	09/15/21	112.42	112.42 112.42
	H42920210824	ottxkxdr 01 OUTDOOR MAILBOX-ADM	0111355515100	08/21/21		P015050	09/15/21	121.74	121.74 121.74
	H42920210824	qbhreijsj 01 GREASE-PMF	0226111513531	08/22/21		P015050	09/15/21	255.00	255.00 255.00
	H42920210824	urfuipfsw 01 LOCKS FOR PRO SHOP-FH	0246725591000	08/21/21		P015050	09/15/21	299.50	299.50 299.50
	H42920210824	ymvwvgnuc 01 OFFICE SUPPLIES-FH	0246725515100	08/21/21		P015050	09/15/21	26.64	26.64 26.64
	H42920210825	rloufovvg 01 PRINTER INK-BRC	0222725514200	08/23/21		P015050	09/15/21	206.30	206.30 206.30
	H42920210825	umvxgdppc 01 CLEANING SUPPLIES-FH FC	0246435515100	08/24/21		P015050	09/15/21	5.24	5.24 5.24
	H42920210827	egrogobxk 01 WSO PPE&BUILDING PREP SUPP-JBC	0291115514200	08/26/21		P015050	09/15/21	29.99	29.99 29.99
	H42920210830	bnpditlwo 01 ANNUAL CLEANING SUPPLIES-FH	0246725514200	08/26/21		P015050	09/15/21	45.54	45.54 45.54
							VENDOR TOTAL:		2,021.15
03668		Amazon Marketplace							
	H42920210729	lmsqquwbc 01 HOSE-FH	0246445514200	07/28/21		P015051	09/15/21	36.99	36.99 36.99
	H42920210729	ubidysiof 01 CAR CHARGER FOR DRONE	0112745514200	07/28/21		P015051	09/15/21	21.98	21.98 21.98

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	H42920210730	cnndgcieb 01 ADMIN WATER FOUNTAIN FILTERS	0112465717250	07/28/21		P015051	09/15/21	115.88	115.88 115.88
	H42920210730	jsjnncmn 01 EYE WASH FOR FIRST AID KIT-FH	0246445513500	07/29/21		P015051	09/15/21	31.99	31.99 31.99
	H42920210730	qitaixwol 01 IPAD SCREEN PROTECTORS	0111165515200	07/29/21		P015051	09/15/21	9.99	9.99 9.99
	H42920210802	bdxxuwgej 01 EQUIPMENT ORGANIZER-FH	0246435513100	07/30/21		P015051	09/15/21	16.95	16.95 16.95
	H42920210802	fsmlebzir 01 CLEANING SUPPLIES-FH	0246725514700	07/29/21		P015051	09/15/21	44.00	44.00 44.00
	H42920210802	rsbrwukef 01 MIX CUPS FOR EPOXY-PMF	0112745514200	07/29/21		P015051	09/15/21	23.98	23.98 23.98
	H42920210803	hrywrwlgc 01 SOCKET HOLDERS AND BIT SET-PMF	0112745716320	08/01/21		P015051	09/15/21	114.18	114.18 114.18
	H42920210803	hyhbberze 01 TARP FOR SALT AND SOIL BIN-PMF	0112755717250	08/01/21		P015051	09/15/21	149.98	149.98 149.98
	H42920210803	pvzsqkytv 01 RAZOR BLADE KNIVES-PMF	0112745514200	08/01/21		P015051	09/15/21	48.20	48.20 48.20
	H42920210803	rwnourkvq 01 CLEANING SUPPLIES-FH	0246725514700	07/31/21		P015051	09/15/21	54.85	54.85 54.85
	H42920210803	twxhtdgcl 01 KENSINGTON USB MOUSE & LT BAG	0111355515200	08/01/21		P015051	09/15/21	114.79	114.79 114.79
	H42920210803	xquwrmegc 01 VELCRO&BUCKLES 4 BLOWERS-PMF	0112745716150	08/02/21		P015051	09/15/21	59.43	59.43 59.43
	H42920210803	zjdwrckgw 01 HAND DRYER-FH	0246725717250	08/01/21		P015051	09/15/21	430.00	430.00 430.00
	H42920210804	nwcbolev 01 WIRED KEYBOARDS	0111355515200	08/02/21		P015051	09/15/21	92.00	92.00 92.00
	H42920210804	pussqdivp 01 TOOL TOTE-PMF	0112755716320	08/02/21		P015051	09/15/21	98.77	98.77 98.77

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	H42920210804tzboimrqv			08/02/21		P015051	09/15/21	51.21	51.21
	01	TOOL HOLDER AND PICK SET-PMF	0112755716320						51.21
	H42920210804xwqsbnvnes			08/02/21		P015051	09/15/21	299.35	299.35
	01	LIFEGUARD EQUIPMENT	0246445513500						299.35
	H429202108051twgymqox			08/04/21		P015051	09/15/21	142.00	142.00
	01	M18 LEAF BLOWER-PMF	0112745716150						142.00
	H42920210805nffoptunj			08/03/21		P015051	09/15/21	54.87	54.87
	01	SOCKET HOLDERS-PMF	0112745716320						54.87
	H42920210806jqpqiikey			08/04/21		P015051	09/15/21	126.80	126.80
	01	M18 BLOWER BATTERY-PMF	0112745716320						126.80
	H42920210806slajrklbo			08/04/21		P015051	09/15/21	47.98	47.98
	01	HEADSET/COIN BAT HLDR	0111355515200						47.98
	H42920210810basoovbbq			08/09/21		P015051	09/15/21	83.98	83.98
	01	MEASURING WHEEL/SANDING DISKS	0112725716320						83.98
	H42920210811bkufckvsl			08/09/21		P015051	09/15/21	44.85	44.85
	01	TENNIS BALLS	0248885920488						44.85
	H42920210811ykccdokfm			08/09/21		P015051	09/15/21	29.70	29.70
	01	RAZOR BLADES-PMF	0112745514200						29.70
	H42920210812cljecdrrkw			08/11/21		P015051	09/15/21	8.49	8.49
	01	PEN/NOTEPAD HOLDER-FH	0246445515100						8.49
	H42920210812shtsvjuto			08/10/21		P015051	09/15/21	16.98	16.98
	01	DRILL BITS-PMF	0112755716320						16.98
	H42920210812txyokcekr			08/11/21		P015051	09/15/21	55.94	55.94
	01	OFFICE SUPPLIES-FH	0246725515100						55.94
	H42920210813luotgymdk			08/12/21		P015051	09/15/21	23.98	23.98
	01	SUPPLIES FOR STAIRS-FH	0246725514200						23.98
	H42920210813pbxnmstabf			08/11/21		P015051	09/15/21	58.50	58.50
	01	GO WAUKEGAN SUPPLIES	0213135920780						58.50
	H42920210816ayloqlfwp			08/13/21		P015051	09/15/21	97.99	97.99
	01	MONEY COUNTER-SP	0283725515100						97.99

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	H42920210816oeghgbffg			08/13/21		P015051	09/15/21	123.53	123.53
	01	MISC SHOP SUPPLIES-PMF	0112745514200						123.53
	H42920210816qybtivnsv			08/13/21		P015051	09/15/21	20.31	20.31
	01	FRONT DESK SUPPLIES-FH	0246725515100						20.31
	H42920210816sydvibmvs			08/12/21		P015051	09/15/21	64.84	64.84
	01	PAD LOCKS AND NAME LABELS-FH	0246445920130						64.84
	H42920210817dhkwbrxxb			08/15/21		P015051	09/15/21	8.97	8.97
	01	CLEANING SUPPLIES-FH	0246435515100						8.97
	H42920210817llesjnkdy			08/15/21		P015051	09/15/21	59.98	59.98
	01	LIFEGUARD EQUIPMENT	0246445513500						59.98
	H42920210817pyiinikff			08/14/21		P015051	09/15/21	16.79	16.79
	01	CLEANING EQUIPMENT-FH	0246435515100						16.79
	H42920210817sbojhjjvl			08/14/21		P015051	09/15/21	85.75	85.75
	01	MISC OFFICE SUPPLIES-JBC	0224115515100						28.44
	02	MISC SUPPLIES-WSO	0291115514200						57.31
	H42920210817ukmkpxeby			08/15/21		P015051	09/15/21	73.98	73.98
	01	PROGRAM EQUIPMENT: LADDER BALL	0813725513100						73.98
	H42920210817zbxgdlltp			08/15/21		P015051	09/15/21	8.79	8.79
	01	AUDIO CABLE EXTENSION-JBC	0224115513100						8.79
	H42920210818fixmkcerb			08/16/21		P015051	09/15/21	167.79	167.79
	01	LIFEGUARD EQUIPMENT	0246445513500						167.79
	H42920210818nurnfpdpo			08/16/21		P015051	09/15/21	19.98	19.98
	01	STRIP LIGHTS FOR THEATRE	0291115514200						19.98
	H42920210818wjrcoxsbv			08/17/21		P015051	09/15/21	67.98	67.98
	01	LED FLOOR LAMPS-THEATER	0291115514200						67.98
	H42920210818wsqiusxrf			08/17/21		P015051	09/15/21	304.92	304.92
	01	LIFEGUARD EQUIPMENT	0246445513500						304.92
	H42920210819chnklkihy			08/17/21		P015051	09/15/21	157.29	157.29
	01	FAMILY NIGHT SUPPLIES	0246725513100						157.29
	H42920210819smdtpttnv			08/17/21		P015051	09/15/21	58.39	58.39
	01	GO WAUKEGAN SUPPLIES	0213135920780						58.39

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	H42920210819	wpvmykwcn 01 FAMILY NIGHT SUPPLIES	0246725513100	08/18/21		P015051	09/15/21	33.88	33.88 33.88
	H42920210820	slvukiev 01 SWIM TOYS-FH AQUATICS 02 MISC SUPPLIES-FH AQUATICS	0246445920130 0246445515100	08/18/21		P015051	09/15/21	36.01	36.01 15.03 20.98
	H42920210823	chefapipl 01 CRAFTS-BASE PROGRAM	0297815920655	08/20/21		P015051	09/15/21	10.99	10.99 10.99
	H42920210823	gjpqlkbc 01 CHILD CENTER SUPPLIES-FH	0246725920045	08/19/21		P015051	09/15/21	8.92	8.92 8.92
	H42920210823	jqhtjognt 01 3/8 SOCKET SET	0112745716320	08/19/21		P015051	09/15/21	41.55	41.55 41.55
	H42920210823	syybqmyko 01 OFFICE SUPPLIES-FH	0246725515100	08/20/21		P015051	09/15/21	13.98	13.98 13.98
	H42920210824	dlegtujid 01 FACEMASKS-WSOCC 02 TICKET SCANNER-JBC	0291115514200 0224115515200	08/22/21		P015051	09/15/21	73.86	73.86 16.15 57.71
	H42920210825	gsceguuph 01 WSO BUILDING PREP MATERIALS	0291115514200	08/24/21		P015051	09/15/21	112.51	112.51 112.51
	H42920210825	stqwjrmv 01 5K SUPPLIES	0246725900070	08/23/21		P015051	09/15/21	89.96	89.96 89.96
	H42920210825	zoxvntaif 01 HAND TOOLS FOR TRADES-PMF	0112755716320	08/24/21		P015051	09/15/21	246.00	246.00 246.00
	H42920210826	ggpwxrks 01 WSO PPE & BUILDING PREP SUPP	0291115514200	08/25/21		P015051	09/15/21	16.50	16.50 16.50
	H42920210826	lluoplmm 01 ANNUAL CLEAN SUPPLIES-FH	0246725514200	08/25/21		P015051	09/15/21	67.96	67.96 67.96
	H42920210827	rwkfjbtue 01 CRAFTS-BASE PROGRAM	0297815920655	08/25/21		P015051	09/15/21	8.89	8.89 8.89
	H42920210827	spqjwqpg 01 WSO PPE&BUILDING PREP SUPP-JBC	0291115514200	08/25/21		P015051	09/15/21	63.72	63.72 63.72
	H42920210827	tpygmokz 01 NO PARKING SIGNS-PMF	0112725716550	08/26/21		P015051	09/15/21	38.40	38.40 38.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210827	wkfpocbrv 01 4000D MOWER WHEEL SPINNERS	0112745716120	08/26/21		P015051	09/15/21	51.80	51.80 51.80
	H42920210830	pxuufapuv 01 PAPER ROLLS-BRC BIG PRINTER	0222725514200	08/26/21		P015051	09/15/21	97.75	97.75 97.75
							VENDOR TOTAL:		4,858.55
03745		American Gases Corp							
	H42920210806	tfzthqqpt 01 CYLINDERS-SPLASHZONE	0271725513500	08/04/21		P015052	09/15/21	72.75	72.75 9.75
		02 COMPRESSED OXYGEN-SPLASHZONE	0271725513500						31.50
		03 COMPRESSED OXYGEN-SPLASHZONE	0271725513500						31.50
	H42920210818	oouropkpe 01 COMPRESSED OXYGEN-SPLASHZONE	0271725513500	08/16/21		P015052	09/15/21	15.75	15.75 15.75
							VENDOR TOTAL:		88.50
03820		American Outfitters Ltd							
	H42920210730	ldcjfzqyt 01 GO WAUKEGAN SHIRTS	0213135920780	07/28/21		P015053	09/15/21	787.19	787.19 787.19
	H42920210730	lksfagnvu 01 FIELD HOUSE UNIFORMS	0246725513400	07/28/21		P015053	09/15/21	2,935.90	2,935.90 2,935.90
	H42920210730	riahhudel 01 YOUTH WORKER UNIFORMS	0246725513100	07/28/21		P015053	09/15/21	79.20	79.20 79.20
	H42920210803	odxnmjzmu 01 SUMMER CAMP SHIRTS	0297245920671	07/30/21		P015053	09/15/21	176.70	176.70 176.70
	H42920210805	ebcxbnmud 01 SPM UNIFORMS/SHIRTS	0283755513400	08/03/21		P015053	09/15/21	597.50	597.50 597.50
	H42920210809	xcjsfymgy 01 SPORTS & FITNESS CAMP SHIRTS	0246925920315	08/05/21		P015053	09/15/21	346.55	346.55 346.55
	H42920210812	qcoceohbr 01 STAFF SHIRTS	0813725513400	08/10/21		P015053	09/15/21	586.85	586.85 368.70
		02 STAFF SHIRTS	0297245920671						218.15
	H42920210818	hlhybysoh 01 JR BULLDOGS SHIRTS	0246925920314	08/16/21		P015053	09/15/21	57.25	57.25 57.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210818	oiybvwrst		08/16/21		P015053	09/15/21	580.00	580.00
		01 GOGGLES FOR RESALE-FH	0246725212135						290.00
		02 GOGGLES FOR RESALE-FH	0246725591000						290.00
	H42920210818	vxxktjyuh		08/16/21		P015053	09/15/21	75.60	75.60
		01 CHEER SHIRTS-FH	0246925920315						75.60
	H42920210818	zrmppspsxk		08/16/21		P015053	09/15/21	152.20	152.20
		01 VOLLEYKIDS SHIRTS-FH	0246925920319						152.20
	H42920210823	xibxvbkyu		08/19/21		P015053	09/15/21	86.00	86.00
		01 UNIFORMS-FH	0246725513400						86.00
								VENDOR TOTAL:	6,460.94
04153		Theodora Anderson							
	090121			09/01/21		D002292	09/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						40.00
								VENDOR TOTAL:	40.00
05008		Arcadia Glasshouse							
	080121			08/01/21		41028	09/17/21	840.00	840.00
		01 BOWEN GRNHSE MOTOR REPLACEMENT	0248885920482						840.00
								VENDOR TOTAL:	840.00
05225		Arthur Weiler Inc							
	191701			04/22/21		41001	09/10/21	895.00	535.00
		01 MAPLE/REDBUD TREES-VAR PKS	0112725514200						535.00
	192049			06/25/21		41001	09/10/21	895.00	360.00
		01 MAPLE TREE	0112725514200						360.00
								VENDOR TOTAL:	895.00
06930		Rafael Ayala							
	090121			09/01/21		D002293	09/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						40.00
								VENDOR TOTAL:	40.00
07645		BSN Sports Inc							
	H42920210818	monwrnzhr		08/16/21		P015054	09/15/21	327.84	327.84
		01 REPLACEMENT END CAPS-SP	0283725518400						327.84

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210730	ygahqklkn 01 TIME TO SPARE BOWLING FEES	0816005920025	07/28/21		P015056	09/15/21	30.00	30.00 30.00
	H42920210805	xfpmpqwzo 01 TIME TO SPARE BOWLING FEES	0816005920025	08/03/21		P015056	09/15/21	40.00	40.00 40.00
	H42920210813	odohdvdrg 01 TIME TO SPARE BOWLING FEES	0816005920025	08/11/21		P015056	09/15/21	40.00	40.00 40.00
	H42920210820	wwgduhjd 01 TIME TO SPARE BOWLING FEES	0816005920025	08/18/21		P015056	09/15/21	40.00	40.00 40.00
	H42920210827	izvoqbrwy 01 TIME TO SPARE BOWLING FEES	0816005920025	08/25/21		P015056	09/15/21	40.00	40.00 40.00
							VENDOR TOTAL:		225.00
10535	Tanya Brady								
	090121	01 CELL PHONE REIMBURSEMENT-AUG	1373355314000	09/01/21		D002297	09/10/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
10794	George Bridges								
	090921	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/09/21		D002298	09/10/21	258.50	258.50 258.50
							VENDOR TOTAL:		258.50
10935	Brogans Inc								
	H42920210830	dyalnfveb 01 YOUTH BASKETBALL TROPHIES	0246925920314	08/26/21		P015057	09/15/21	352.25	352.25 352.25
	H42920210830	pachnjcsf 01 SOFTBALL TROPHIES	0283225920324	08/26/21		P015057	09/15/21	885.00	885.00 885.00
	H42920210830	ypfnvmtxs 01 T-BALL TROPHIES	0216205920320	08/26/21		P015057	09/15/21	382.00	382.00 382.00
							VENDOR TOTAL:		1,619.25
11116	Margaret Jackson-Brown								
	109	01 BASIC FITNESS-11 CLASSES	0246415900975	09/07/21		D002299	09/10/21	716.00	716.00 341.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410						375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110			09/20/21		D002348	09/24/21	698.00	698.00
		01 PERSONAL TRAINING-18 SESSIONS	0246435904410						450.00
		02 BASIC FITNESS-8 CLASSES	0246415900975						248.00
								VENDOR TOTAL:	1,414.00
11300		Noel Brusius							
	090121			09/01/21		D002300	09/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						40.00
								VENDOR TOTAL:	40.00
11520		Sandra Bulgrin							
	091421			09/14/21		41029	09/17/21	112.50	112.50
		01 BASKET WEAVING CLASS	1024885900692						112.50
								VENDOR TOTAL:	112.50
11750		Burris Equipment							
	H42920210729yedlwjwko			07/27/21		P015058	09/15/21	90.97	90.97
		01 HEDGE TRIMMER BAR KIT	0112745716150						90.97
	H42920210819jlsqgahs			08/17/21		P015058	09/15/21	36.48	36.48
		01 STRING TRIMMER CARB	0226111513531						36.48
	H42920210830bosiyhhgy			08/26/21		P015058	09/15/21	238.96	238.96
		01 NEW CHAINSAW E211	0112745716150						238.96
	H42920210830doovhmnuq			08/26/21		P015058	09/15/21	40.08	40.08
		01 CHAINSAW AIR FILTER AND BAR	0112745716150						40.08
								VENDOR TOTAL:	406.49
12880		Debra Carl							
	090121			09/01/21		D002301	09/10/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0224115314000						25.00
								VENDOR TOTAL:	25.00
13130		Thomas Randall Casey							
	083121			08/31/21		40973	09/03/21	440.00	440.00
		01 MUSIC DIRECTOR-AUGUST	0291705215200						440.00
								VENDOR TOTAL:	440.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14090	Chicago Tribune								
	H42920210812cjwdlnmku			08/10/21		P015059	09/15/21	27.72	27.72
	01	MONTHLY SUBSCRIPTION	0111165212120						27.72
	H42920210812jttqwmkae			08/10/21		P015059	09/15/21	5.20	5.20
	01	NEWS SUN MONTHLY SUBSCRIPTION	0111165212120						5.20
VENDOR TOTAL:									32.92
14285	Cintas 47P								
	H42920210824jssitmxpj			08/20/21		P015060	09/15/21	284.67	284.67
	01	JULY TOWEL/MAT SVC-PMF	0112755211240						60.84
	02	JULY MOP SVC-REC BLDGS	0212465211240						31.80
	03	JULY FLOOR MAT SVC-FH	0246725211230						154.96
	04	JULY FLOOR MAT SVC-ADM	0111115211900						37.07
VENDOR TOTAL:									284.67
14345	City of Waukegan Water Billing								
	H42920210803bomlnpoiz			07/30/21		P015061	09/15/21	1,412.43	1,412.43
	01	WATER 6/18-7/16 SP	0283755311000						1,412.43
	H42920210803esiccudcz			07/30/21		P015061	09/15/21	16.14	16.14
	01	WATER 5/28-6/30 DUGDALE	0217725311000						16.14
	H42920210803eudkchcaf			07/30/21		P015061	09/15/21	983.92	983.92
	01	WATER 6/8-7/8 BEDROSIAN SPLASH	0112725311000						983.92
	H42920210803pvddqlth			07/30/21		P015061	09/15/21	16.14	16.14
	01	WATER 6/7-7/8 BEDROSIAN RSTRM	0112725311000						16.14
	H42920210803rycoqoykp			07/30/21		P015061	09/15/21	16.14	16.14
	01	WATER 6/7-7/8 ROOSEVELT PARK	0112725311000						16.14
	H42920210803snwrfzhl			07/30/21		P015061	09/15/21	17.75	17.75
	01	WATER 6/18-7/16 PMF #1	0112755311000						17.75
	H42920210803xknioywsv			07/30/21		P015061	09/15/21	22.02	22.02
	01	WATER 6/18-7/16 PMF #2	0112755311000						22.02
	H42920210817brmlvxiem			08/13/21		P015061	09/15/21	16.14	16.14
	01	WATER 6/22-7/22 CLEARVIEW PARK	0112725311000						16.14
	H42920210817cysuqnoes			08/13/21		P015061	09/15/21	207.00	207.00
	01	HYDRANT SVC 6/3-8/2	0112725311000						103.50
	02	HYDRANT SVC 6/3-8/2	0217725311000						103.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210817jwncxjwap			08/13/21		P015061	09/15/21	79.60	79.60
	01	HYDRANT SVC 6/3-8/2	0112725311000						39.80
	02	HYDRANT SVC 6/3-8/2	0217725311000						39.80
	H42920210817mfgjmxhzo			08/13/21		P015061	09/15/21	16.14	16.14
	01	WATER 6/22-7/22 CLEARVIEW PARK	0112725311000						16.14
	H42920210817rgfugfxqg			08/13/21		P015061	09/15/21	329.10	329.10
	01	HYDRANT SVC 6/3-8/2	0112725311000						164.55
	02	HYDRANT SVC 6/3-8/2	0217725311000						164.55
	H42920210817ucwfjplyi			08/13/21		P015061	09/15/21	16.14	16.14
	01	WATER 6/22-7/22 ADM	0111115311000						16.14
	H42920210825otrpktoqu			08/23/21		P015061	09/15/21	4,277.80	4,277.80
	01	WATER 6/29-7/30 SPLASH ZONE	0271475311000						1,168.41
	02	WATER 6/29-7/30 BOWEN GRNHSE	0112725311000						9.90
	03	WATER 6/29-7/30 LILAC	1056725311000						98.46
	04	WATER 6/29-7/30 HAINES	1056725311000						16.14
	05	WATER 6/24-7/26 BEN DIAMOND	0112725311000						16.14
	06	WATER 6/29-7/30 BOWEN GARAGE	0112725311000						9.90
	07	WATER 6/29-7/29 HINKSTON PK	0112725311000						51.42
	08	WATER 6/29-7/30 JAC	1056725311000						16.14
	09	WATER 6/30-7/30 BEVIER CTR	0112725311000						16.14
	10	WATER 6/30-7/30 CALLAHAN PK	0112725311000						28.90
	11	WATER 6/29-7/29 FH	0246725311000						1,429.86
	12	WATER 6/30-7/30 DUGDALE PK	0217725311000						16.14
	13	WATER 6/29-7/30 GROSCHE	0217725311000						1,139.36
	14	WATER 6/29-7/30 JBC	1056725311000						16.14
	15	WATER 6/30-7/30 BEVIER CONC	0217725311000						16.14
	16	WATER 6/29-7/30 BOWEN RSTRM	0112725311000						47.90
	17	WATER 6/29-7/30 BRC	0222725311000						180.71
							VENDOR TOTAL:		7,426.46
14350	City of Waukegan								
	1921274			08/27/21		41030	09/17/21	5,751.00	5,751.00
	01	PARK PATROL-JULY	0712725211310						5,751.00
	H42920210818whvadbpqc			08/16/21		P015062	09/15/21	533.29	533.29
	01	FOOD & BEVERAGE TAX-JULY	0226111513531						533.29
	H42920210830mtxoqjkpx			08/26/21		P015062	09/15/21	3,596.00	3,596.00
	01	PERMIT FEE-VICTORY PARK	2988986013110						3,596.00

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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:	9,880.29
15143	Patrick Coleman								
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/21		D002302	09/10/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
15150	Columbia Pipe & Supply Co								
	H42920210809	chvubvqap		08/05/21		P015063	09/15/21	60.44	60.44
		01 URINAL REPAIR SUPPLIES-BBCH	0226115717250						60.44
								VENDOR TOTAL:	60.44
15199	Comcast Enterprise								
	H42920210811	lupkgkrosy		08/09/21		P015064	09/15/21	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								
	H42920210730	ookidpysgr		07/29/21		P015065	09/15/21	153.35	153.35
		01 INTERNET SERVICE-WSP	0283755211900						153.35
	H42920210811	cggyiwixb		08/10/21		P015065	09/15/21	153.35	153.35
		01 INTERNET SVC-HAINES/LILAC	1056725211900						153.35
	H42920210811	nraofqfox		08/10/21		P015065	09/15/21	153.35	153.35
		01 INTERNET SERVICE-PMF	0112755211900						153.35
	H42920210811	nrdqaadmj		08/10/21		P015065	09/15/21	431.85	431.85
		01 CABLE/INTERNET SVC-FH	0246725211900						431.85
	H42920210811	oqqoudfxk		08/10/21		P015065	09/15/21	202.06	202.06
		01 CABLE/INTERNET SVC-DH	0813725211900						202.06
	H42920210811	xslqkshlb		08/10/21		P015065	09/15/21	153.35	153.35
		01 INTERNET SERVICE-SP	0283755211900						153.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210823yblcgcypp			08/19/21		P015066	09/15/21	32.00	32.00
	01	REAR TIRE MOUNT-SPE755/SPE726	0283755716150						32.00
	H42920210824ptourreyr			08/20/21		P015066	09/15/21	170.00	170.00
	01	GOLF CART REAR TIRES	0283755716150						170.00
	H42920210824vhzhqsqrhx			08/20/21		P015066	09/15/21	150.00	150.00
	01	MO3-1 3500 FRONT TIRE REPLACE	0226111513531						150.00
								VENDOR TOTAL:	583.15
15300	Conserv FS Inc								
	H42920210803oreywigqn			07/30/21		P015067	09/15/21	3,552.20	3,552.20
	01	FORK MULCH-PARKS	0112725716320						82.20
	02	SOFTBALL FIELD CONDITIONER-SP	0283755717155						330.00
	03	GROUND CHEMICALS-SP	0283755717360						1,425.00
	04	FERTILIZER-SP	0283755717320						1,715.00
	H42920210809mnxnewkxw			08/05/21		P015067	09/15/21	437.65	437.65
	01	BROADLEAF WEED CONTROL	0112725717360						437.65
	H42920210826kqyqeiukw			08/24/21		P015067	09/15/21	1,341.02	1,341.02
	01	GROUNDS MAINTENANCE SUPP-SP	0283755717155						1,341.02
								VENDOR TOTAL:	5,330.87
15342	Constellation NewEnergy, Inc.								
	60015178801			07/30/21		41032	09/17/21	106.73	106.73
	01	ELECTRIC 6/8-7/8 HINKSTON PK	0112725312000						106.73
	60241058801			08/05/21		41056	09/24/21	25,488.58	31.30
	01	ELECTRIC 7/6-8/4 DUGDALE PARK	0217725312000						31.30
	60241100901			08/06/21		41056	09/24/21	25,488.58	1,895.83
	01	ELECTRIC 7/6-8/4 SPLASHZONE	0271475312000						1,317.49
	02	ELECTRIC 7/6-8/4 KOCAL FIELD	0217725312000						20.00
	03	ELECTRIC 7/6-8/4 BRC	0222725312000						496.07
	04	ELECTRIC 7/6-8/4 ROSE PKNG LOT	0912725312000						62.27
	60265406101			08/09/21		41056	09/24/21	25,488.58	1,726.34
	01	ELECTRIC 7/8-8/6 PMF	0112755312000						1,726.34
	60265475401			08/09/21		41056	09/24/21	25,488.58	208.32
	01	ELECTRIC 7/8-8/6 BEVIER PARK	0217725312000						208.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60265622001			08/09/21		41056	09/24/21	25,488.58	14,743.17
	01	ELECTRIC 7/8-8/6 FH AQUA CTR	0246725312000						4,715.20
	02	ELECTRIC 7/8-8/6 FH ELECT RM	0246725312000						10,026.48
	03	ELECTRIC 7/8-8/6 FH MECHAN RM	0246725312000						1.49
	60265658601			08/09/21		41056	09/24/21	25,488.58	37.77
	01	ELECTRIC 7/8-8/6 CALLAHAN PK	0112725312000						37.77
	60265754301			08/09/21		41056	09/24/21	25,488.58	3,077.53
	01	ELECTRIC 7/8-8/6 SP MAINT BLDG	0283755312000						2,174.61
	02	ELECTRIC 7/8-8/6 SP CONC/FIELD	0283755312010						876.19
	03	ELECTRIC 7/8-8/6 SP MARQUEE	0283755312000						26.73
	60276129401			08/10/21		41056	09/24/21	25,488.58	33.44
	01	ELECTRIC 7/9-8/9 VETERAN'S	0112725312000						33.44
	60276137301			08/10/21		41056	09/24/21	25,488.58	245.16
	01	ELECTRIC 7/9-8/9 UPTON PARK	1056725312000						245.16
	60276341101			08/11/21		41056	09/24/21	25,488.58	1,722.23
	01	ELECTRIC 7/9-8/9 GROSCHKE	0217725312000						460.37
	02	ELECTRIC 7/9-8/9 HAINES	1056725312000						150.92
	03	ELECTRIC 7/9-8/9 LILAC	1056725312000						271.53
	04	ELECTRIC 7/9-8/9 JAC	1056725312000						132.29
	05	ELECTRIC 7/9-8/9 JBC	1056725312000						655.26
	06	ELECTRIC 7/9-8/9 BOWEN SPLASH	0112725312000						51.86
	60276483401			08/10/21		41056	09/24/21	25,488.58	62.54
	01	ELECTRIC 7/9-8/9 VAC	0112725312000						62.54
	60276504401			08/10/21		41056	09/24/21	25,488.58	21.64
	01	ELECTRIC 7/9-8/9 YEOMAN PARK	0912725312000						21.64
	60276536501			08/11/21		41056	09/24/21	25,488.58	1,600.66
	01	ELECTRIC 7/9-8/9 ADM	0111115312000						1,600.66
	60276550401			08/10/21		41056	09/24/21	25,488.58	28.63
	01	ELECTRIC 7/9-8/9 ROSENWALD	1056725312000						28.63
	60276571201			08/10/21		41056	09/24/21	25,488.58	26.66
	01	ELECTRIC 7/9-8/9 BEDROSIAN	0112725312000						26.66
	60276593301			08/10/21		41056	09/24/21	25,488.58	27.36
	01	ELECTRIC 7/9-8/9 WASHINGTON PK	0912725312000						27.36

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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:	25,595.31
15343	Constellation NewEnergy								
	3264250			08/12/21		41057	09/24/21	3,093.24	3,093.24
		01 AUGUST GAS SVC-ADM	0111115313000						219.37
		02 AUGUST GAS SVC-HAINES	1056725313000						55.68
		03 AUGUST GAS SVC-LILAC	1056725313000						64.47
		04 AUGUST GAS SVC-BOWEN GRNHSE	0112725313000						54.34
		05 AUGUST GAS SVC-PMF	0112755313000						374.20
		06 AUGUST GAS SVC-BEVIER PARK	0112725313000						44.36
		07 AUGUST GAS SVC-SP MAINT BLDG	0283755313000						64.54
		08 AUGUST GAS SVC-JBC	1056725313000						78.72
		09 AUGUST GAS SVC-BRC	0222725313000						83.77
		10 AUGUST GAS SVC-VAC	0112725313000						48.95
		11 AUGUST GAS SVC-DH	1056725313000						51.58
		12 AUGUST GAS SVC-FH	0246725313000						1,907.68
		13 AUGUST GAS SVC-JAC	1056725313000						45.58
								VENDOR TOTAL:	3,093.24
15370	Maria Contreras								
	090121			09/01/21		D002303	09/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0213725314000						30.00
								VENDOR TOTAL:	30.00
16040	James D Creekmore								
	082621			08/30/21		D002279	09/03/21	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	090221			09/07/21		D002304	09/10/21	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	090921			09/09/21		D002342	09/17/21	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	091621			09/20/21		D002349	09/24/21	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
								VENDOR TOTAL:	400.00
16160	Cameron Crombie								
	090121			09/01/21		D002305	09/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0246725314000						40.00

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
17324		The Daily Herald							
	H42920210816	uxcmnwiac		08/11/21		P015068	09/15/21	9.99	9.99
		01 MONTHLY SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99
17787		Kristy DeBoer							
	090121			09/01/21		D002306	09/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						30.00
								VENDOR TOTAL:	30.00
17900		DeLage Landen Financial Svc							
	73344059			08/02/21		40975	09/03/21	845.30	845.30
		01 COPIER LEASE-ADM/HR/CA	0111355212000						429.85
		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
								VENDOR TOTAL:	845.30
17951		Dell Computers Inc.							
	H42920210806	nlxajsihp		08/05/21		P015069	09/15/21	324.36	324.36
		01 BBM FIREWALL RENWAL	0211355515220						324.36
								VENDOR TOTAL:	324.36
18371		Dickssportinggoods.com							
	H42920210730	ifxufwdpr		07/28/21		P015070	09/15/21	276.00	276.00
		01 SOFTBALLS-SP	0283225920324						276.00
	H42920210730	ycrxinblh		07/28/21		P015070	09/15/21	1.93	1.93
		01 SOFTBALLS-SP	0283225920324						1.93
	H42920210820	cbstnhsfi		08/18/21		P015070	09/15/21	19.99	-19.99
		01 TAX REFUND	0283225920324						-19.99
								VENDOR TOTAL:	257.94
18643		Direct TV Service							
	H42920210809	efytupkqq		08/05/21		P015071	09/15/21	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98

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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:	255.00
23060		Emeric Facility Services							
	2013	01 NIGHTLY CLEANING SVCS-SPZONE	0271725211230	05/26/21	20220063	40977	09/03/21	2,115.00	75.00 75.00
	30798	01 NIGHTLY CLEANING SVCS-SPZONE	0271725211230	06/30/21	20220063	40977	09/03/21	2,115.00	2,040.00 2,040.00
	9949	01 MONTHLY CUSTODIAL SVC-FH	0246725211230	08/27/21	20220006	41058	09/24/21	13,286.00	6,643.00 6,643.00
	9950	01 MONTHLY CUSTODIAL SVC-FH	0246725211230	08/27/21	20220006	41058	09/24/21	13,286.00	6,643.00 6,643.00
								VENDOR TOTAL:	15,401.00
24890		Hector B. Escobar							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/21		D002308	09/10/21	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
27449		Fairytale Entertainment Partys							
	15072	01 HALLOWEENFEST DEPOSIT	0213135900422	09/09/21		41033	09/17/21	1,306.00	1,306.00 1,306.00
								VENDOR TOTAL:	1,306.00
27455		Daniel Fajardo							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/21		D002309	09/10/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
27469		Elizabeth Fallon							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/21		41005	09/10/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
28206		Fiestas Patrias							
	090721	01 PARADE ENTRY FEE	0111165212131	09/07/21		41006	09/10/21	100.00	100.00 100.00

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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:	100.00
28320	1st Ayd Corporation								
	H42920210806rynuclvjw			08/04/21		P015074	09/15/21	772.47	772.47
	01 PARTS SOLVENT&SHOP SUPP-PMF		0112745514200						772.47
								VENDOR TOTAL:	772.47
28359	Kaitlin Fischer								
	090121			09/01/21		D002310	09/10/21	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-AUG		0246725314000						50.00
								VENDOR TOTAL:	50.00
28375	Fitness on Demand								
	H42920210803qrylhcuyn			08/01/21		P015075	09/15/21	199.95	199.95
	01 MONTHLY SUBSCRIPTION-FH		0246415900990						199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	090121			09/01/21		D002281	09/03/21	751.63	751.63
	01 FSA CLAIMS-AUGUST		0111112116340						751.63
								VENDOR TOTAL:	751.63
28635	Amanda Florip								
	09/21RETAINER			09/01/21		D002282	09/03/21	2,200.00	2,200.00
	01 LEGAL RETAINER-SEPT		0111115212600						2,200.00
								VENDOR TOTAL:	2,200.00
29307	Joshua French								
	082721			08/30/21		40978	09/03/21	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						100.00
	083121			09/07/21		41007	09/10/21	200.00	200.00
	01 SOFTBALL UMP-8 GAMES		0283225900326						200.00
	091021			09/13/21		41034	09/17/21	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						100.00
	091421			09/20/21		41059	09/24/21	200.00	200.00
	01 SOFTBALL UMP-8 GAMES		0283225900326						200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	209.99
31935		GolfVisions Management Inc							
	9-2021	01 GOLF MANAGEMENT FEE-SEPT	0226115993530	09/01/21		40979	09/03/21	4,250.00	4,250.00
								VENDOR TOTAL:	4,250.00
31954		Javier Gonzalez							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/21		41008	09/10/21	20.00	20.00
								VENDOR TOTAL:	20.00
31965		Goodman Electric Supply							
	H42920210802fnfuhvvda	01 LIGHTS-FH	0246725511500	07/29/21		P015079	09/15/21	123.60	123.60
								VENDOR TOTAL:	123.60
32095		Gordie Boucher Ford							
	H42920210809nqlsphifl	01 G10 JOINT AND NUT	0226111513531	08/05/21		P015080	09/15/21	90.40	90.40
	H42920210817fcbypzorz	01 TPMS FOR TRUCKS	0112745716110	08/13/21		P015080	09/15/21	267.60	267.60
	H42920210827bkmyodtym	01 G09 BREAK LEVER	0226111513531	08/25/21		P015080	09/15/21	148.00	148.00
								VENDOR TOTAL:	506.00
32120		Jon Gorski							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/21		D002315	09/10/21	20.00	20.00
								VENDOR TOTAL:	20.00
32190		Government Finance Officers							
	H42920210805yyvgfpxbc	01 BAP SUBMISSION FEE	0111355212210	08/03/21		P015081	09/15/21	345.00	345.00
								VENDOR TOTAL:	345.00
32261		Grainger							
	H42920210730agnromlnv	01 AIR HANDLER 4 BELTS&PULLEYS-AD	0112465717252	07/28/21		P015082	09/15/21	133.80	133.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210802iicuzbqda			07/29/21		P015082	09/15/21	198.95	198.95
	01	FH HAND DRYER REPAIR	0246725717250						198.95
	H42920210802pwmzahirhp			07/29/21		P015082	09/15/21	18.54	18.54
	01	SP LIGHT REPAIR	0283755717250						18.54
	H42920210802vfkvcuiyh			07/29/21		P015082	09/15/21	196.56	196.56
	01	AIR HANDLER 4 MOTOR-ADMIN	0112465717252						196.56
	H42920210804jdsqjrxrtj			08/02/21		P015082	09/15/21	51.90	51.90
	01	AED BATTERIES-BBCH/GS	0226111513531						51.90
	H42920210805ktnieckol			08/03/21		P015082	09/15/21	5.12	5.12
	01	BELTS FOR EXHAUST FANS-PMF	0112755717252						5.12
	H42920210812yotffgowd			08/10/21		P015082	09/15/21	157.25	157.25
	01	ADMIN AIR HANDLER 6 MOTOR	0112465717252						157.25
	H42920210817cnqkedysk			08/13/21		P015082	09/15/21	7.74	7.74
	01	BATTERIES-CLEARVIEW WATER PLAY	0112725717250						7.74
	H42920210817izjwjrcje			08/13/21		P015082	09/15/21	43.47	43.47
	01	CHEMICAL RESISTANT GLOVES	1373355513500						43.47
	H42920210817lzsrgtfo			08/13/21		P015082	09/15/21	194.93	194.93
	01	CABLE CUTTER-SP	0283755716320						59.59
	02	MISC SUPPLIES-SP	0283755514200						135.34
	H42920210818quakjfvqy			08/16/21		P015082	09/15/21	104.70	104.70
	01	STEEL SIGN POSTS-SISOLAK	0112725716550						104.70
	H42920210818vcdivtlnq			08/16/21		P015082	09/15/21	20.58	20.58
	01	IMPACT NUTSETTERS-PARKS	0112755716320						20.58
	H42920210825iakztpubo			08/23/21		P015082	09/15/21	5.02	5.02
	01	EMERGENCY LIGHT BATTERY	1056725511500						5.02
								VENDOR TOTAL:	1,138.56
32392	Graphic Partners								
	H42920210802mueurmuix			07/29/21		P015083	09/15/21	900.76	900.76
	01	BEVIER PUBLIC MEETING NOTICE	0111115212100						900.76
								VENDOR TOTAL:	900.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
33685	HT Strenger Inc								
	I914287			08/25/21		41060	09/24/21	1,326.00	1,326.00
	01	ANNUAL PUMP MAINTENANCE-SP	0283755211900						1,326.00
VENDOR TOTAL:									1,326.00
33947	Jane Hager								
	090121			08/31/21		40980	09/03/21	12.30	12.30
	01	PRIVATE MUSIC LESSONS-.50 HRS	0224505900800						12.30
VENDOR TOTAL:									12.30
34063	Halogen Supply Company Inc								
	H429202108051gggruoyk			08/03/21		P015084	09/15/21	2,007.77	2,007.77
	01	FH POOL CHEMICALS	0246445516200						2,007.77
	H42920210806mqjyupjhq			08/04/21		P015084	09/15/21	589.67	589.67
	01	POOL CHEMICALS/SUPP-ROSE PARK	0271725516200						589.67
	H42920210813ipehyqhom			08/11/21		P015084	09/15/21	663.12	663.12
	01	FH POOL CHEMICALS	0246445516200						663.12
	H42920210818lcfgfchsse			08/16/21		P015084	09/15/21	911.40	911.40
	01	POOL CHEMICALS-FH	0246445516200						911.40
	H42920210818ougbwkl1			08/16/21		P015084	09/15/21	832.08	832.08
	01	POOL CHEMICALS-FH	0246445516200						832.08
	H42920210819afvwpkmup			08/17/21		P015084	09/15/21	848.00	848.00
	01	POOL CHEMICALS/SUPP-ROSE PARK	0271725516200						848.00
	H42920210823kqgehxedx			08/19/21		P015084	09/15/21	228.00	228.00
	01	POOL CHEMICALS/SUPP-ROSE PARK	0271725516200						228.00
VENDOR TOTAL:									6,080.04
34505	Harbor Freight Tools								
	H42920210811ybypdkyzk			08/09/21		P015085	09/15/21	99.99	99.99
	01	2 TONS JACK FOR GREESIRE GAR	0226111513531						99.99
VENDOR TOTAL:									99.99
35089	Hawkins, Inc								
	H42920210806iwemckdpr			08/04/21		P015086	09/15/21	663.37	663.37
	01	POOL CHEMICALS/SUPP-ROSE PARK	0271725516200						663.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210812dxpcdfudn			08/10/21		P015086	09/15/21	556.64	556.64
	01	WATERPARK CHEMICALS-ROSE PARK	0271725516200						556.64
								VENDOR TOTAL:	1,220.01
35749		Heritage-Crystal Clean, Inc.							
	16954165			08/11/21		40981	09/03/21	162.90	162.90
	01	USED OIL PICK-UP FEE-PMF	0112745211900						162.90
								VENDOR TOTAL:	162.90
35860		Hey and Associates Inc							
	19-0002-13654			08/19/21		41009	09/10/21	2,696.55	1,710.55
	01	NATURAL AREAS MNGMNT-WSP	0283755717165		20220016				1,710.55
	19-0081-13656			08/19/21		41009	09/10/21	2,696.55	986.00
	01	RESTORATION MNGMNT-ROOSEVELT	0112725717165						986.00
								VENDOR TOTAL:	2,696.55
36420		Hinckley Springs							
	H42920210802aqggnalth			07/29/21		P015087	09/15/21	236.23	236.23
	01	WATER & WATER COOLER RENTAL-SP	0283755211900						236.23
	H42920210830jfmzbzquig			08/26/21		P015087	09/15/21	94.82	94.82
	01	WATER & COOLER RENTAL-SP	0283755211900						94.82
								VENDOR TOTAL:	331.05
36525		Hitchcock Design Group							
	26501			07/31/21		D002316	09/10/21	2,044.25	2,044.25
	01	DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110		20220003				1,967.50
	02	REIMBURSABLE CHARGES-VICTORY	2988986013110		20220003				76.75
	26502			07/31/21		D002351	09/24/21	5,500.00	5,500.00
	01	ARCHITECTURAL WORK-BEVIER	0112115212000		20220078				5,500.00
	26728			08/31/21		D002351	09/24/21	3,700.00	3,700.00
	01	ARCHITECTURAL WORK-BEVIER	0112115212000		20220078				3,700.00
								VENDOR TOTAL:	11,244.25
36852		Ivone Hogan							
	5			09/20/21		41061	09/24/21	120.00	120.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						120.00

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	120.00
37145	Home Depot #1922								
	H42920210823sbhpbiphm			08/18/21		P015088	09/15/21	59.96	59.96
	01 OUTDOOR MAILBOX-ADM		0111355515100						59.96
								VENDOR TOTAL:	59.96
37146	Home Depot #1941								
	H42920210803ilunvrjhl			07/30/21		P015089	09/15/21	5.98	5.98
	01 INSECT CONTROL FOR CANAS		0112725518500						5.98
	H42920210803jlhjsdhob			07/30/21		P015089	09/15/21	190.46	190.46
	01 MIDLANE PARK SIGNS		0112725716550						190.46
	H42920210803vblsojekh			07/31/21		P015089	09/15/21	22.98	22.98
	01 SHOWER HEAD-FH		0246725717250						22.98
	H42920210805ciydbhcef			08/02/21		P015089	09/15/21	25.29	25.29
	01 OUTLET RELOCATION SUPP-ROSE PK		0271725716210						25.29
	H42920210809aqodhsftu			08/04/21		P015089	09/15/21	73.17	73.17
	01 SPLASHZONE SLIDE MAINT SUPP		0271725516200						73.17
	H42920210810xvbsawtnc			08/05/21		P015089	09/15/21	6.83	6.83
	01 SINK REPAIR SUPPLIES		0112725717250						6.83
	H42920210816dicxlmjtt			08/11/21		P015089	09/15/21	26.98	26.98
	01 NEW LOCKS FOR GOALS-DUGDALE		0112725716180						26.98
	H42920210827hklhkoibr			08/24/21		P015089	09/15/21	8.56	8.56
	01 SPRAY PAINT FOR SIGN		0112725716550						8.56
	H42920210827qqcbekkfcc			08/24/21		P015089	09/15/21	194.74	194.74
	01 SIGN POST MIX		0112725716550						194.74
	H42920210827rfobuqugh			08/24/21		P015089	09/15/21	149.71	149.71
	01 SIGNS POST MIX		0112725716550						149.71
	H42920210827zvbwurhmx			08/24/21		P015089	09/15/21	132.29	132.29
	01 MASON BITS & SAW BLADES-PMF		0112755716320						132.29
								VENDOR TOTAL:	836.99
37150	Homer Industries								
	H42920210813sytnslmeq			08/11/21		P015090	09/15/21	2,920.00	2,920.00
	01 PLAYGROUND MULCH		0112725717176						1,460.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210813	sytnslmeq 02 PLAYGROUND MULCH	0112725717176	08/11/21		P015090	09/15/21	2,920.00	2,920.00 1,460.00
								VENDOR TOTAL:	2,920.00
39550		ReadyRefresh by Nestle							
	H42920210827	ufuyxlxet 01 MUSEUM WATER COOLER	1054725515100	08/26/21		P015091	09/15/21	9.99	9.99 9.99
								VENDOR TOTAL:	9.99
39648		IdentiSys							
	H42920210826	eftzddvyl 01 ID PRINTER RIBBON/ID CARDS-FH	0246725515200	08/24/21		P015092	09/15/21	530.14	530.14 530.14
								VENDOR TOTAL:	530.14
41722		Illinois Park and Recreation							
	H42920210729	yronzilwx 01 GOLF OUTING-BECKMANN	0111355212210	07/27/21		P015093	09/15/21	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
41910		Impact Networking, LLC							
	2229823	01 40 CASES WHITE COPY PAPER	0111115515100	08/16/21		D002283	09/03/21	1,230.00	1,230.00 1,230.00
	2234998	01 TONER CARTRIDGE-ADM	0111355515200	08/20/21		D002344	09/17/21	96.71	96.71 96.71
	2235644	01 COPIER MAINT AGREEMENT-PMF 02 COLOR COPY OVERAGE-PMF	0112115211200 0112115211200	08/23/21		D002344	09/17/21	195.03	195.03 42.00 153.03
	2239848	01 COPIER MAINT AGREEMENT-ADM 02 COLOR COPY OVERAGE-ADM 03 COPIER MAINT AGREEMENT-FH 04 COLOR COPY OVERAGE-FH 05 COPIER MAINT AGREEMENT-DH 06 COLOR COPY OVERAGE-DH 07 COPIER MAINT AGREEMENT-JBC 08 COLOR COPY OVERAGE-JBC 09 COPIER MAINT AGREEMENT-PMF 10 COLOR COPY OVERAGE-PMF 11 COPIER MAINT AGREEMENT-BRC 12 COLOR COPY OVERAGE-BRC	0111355211200 0111355211200 0246725211200 0246725211200 0811115211200 0811115211200 0224115211200 0224115211200 0112115211200 0112115211200 0211355211200 0211355211200	08/26/21		D002344	09/17/21	1,061.40	1,061.40 141.00 71.62 47.00 379.92 47.00 37.16 47.00 46.92 47.00 44.35 47.00 105.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,583.14
42379		Integral Construction							
	1			07/20/21		41062	09/24/21	39,863.00	39,863.00
		01 GENERAL REQUIREMENTS-VICTORY	2988986013110		20220004				9,000.00
		02 EARTHWORK-VICTORY	2988986013110		20220004				9,000.00
		03 SITE UTILITIES-VICTORY	2988986013110		20220004				13,500.00
		04 P&P BONDS-VICTORY	2988986013110		20220004				7,103.00
		05 FEE-VICTORY PARK	2988986013110		20220004				1,260.00
								VENDOR TOTAL:	39,863.00
42381		Integrated Lakes Management							
	INV13215			08/09/21		D002284	09/03/21	145.52	145.52
		01 ALGAE CONTROL SVC-BEVIER	0112725717165						145.52
	INV13216			08/09/21		D002284	09/03/21	119.16	119.16
		01 ALGAE CONTROL SVC-WSP	0283755717165						119.16
	INV13455			08/24/21		D002345	09/17/21	1,516.84	1,516.84
		01 ALGAE CONTROL-BEVIER	0112725717165						1,516.84
	INV13456			08/24/21		D002352	09/24/21	119.16	119.16
		01 ALGAE CONTROL-SP	0283755717165						119.16
								VENDOR TOTAL:	1,900.68
42975		Iron Brand Marketing							
	H42920210729gngdtbvbq			07/27/21		P015094	09/15/21	138.23	138.23
		01 BUSINESS CARDS	0111165212100						138.23
	H42920210810ytdoeiik			08/06/21		P015094	09/15/21	336.35	336.35
		01 LEADERSHIP NAMETAGS	0712725211900						336.35
								VENDOR TOTAL:	474.58
43015		Iskalis' American Floor Show							
	25746			08/06/21		40982	09/03/21	27,632.75	24,950.00
		01 FLOORING INSTALL LABOR-BBCH	3020986012500		20220050				24,950.00
	25790			08/06/21		40982	09/03/21	27,632.75	2,682.75
		01 FLOORING SUPP-BBCH PROJECT	3020986012500						2,882.75
		02 MORTAR CREDIT-BBCH PROJECT	3020986012500						-200.00
								VENDOR TOTAL:	27,632.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
45360	J.M. Irrigation LLC								
	H42920210825	xhfkcmzns		08/23/21		P015095	09/15/21	900.00	900.00
	01	IRRIGATION REPAIR-SP	0217725716180						900.00
									VENDOR TOTAL:
									900.00
45398	JW Pepper								
	H42920210823	lhqhadvlp		08/19/21		P015096	09/15/21	71.96	71.96
	01	WSO PPE	0291115514200						71.96
									VENDOR TOTAL:
									71.96
45709	James W. Smith Printing Compan								
	045249			08/11/21		40983	09/03/21	787.00	787.00
	01	SP PARKING PASSES	0283725212100						787.00
									VENDOR TOTAL:
									787.00
46120	Jewel-Osco 1424								
	H42920210803	lbjasysbt		07/30/21		P015097	09/15/21	9.45	9.45
	01	MISC SUPPLIES-BRC	0222725514200						9.45
	H42920210810	olxzhife		08/05/21		P015097	09/15/21	9.66	9.66
	01	VINEGAR&WATER 4 BEE CONTROL	0112725716180						9.66
									VENDOR TOTAL:
									19.11
46121	Jewel-Osco 4516								
	H42920210730	tkhibovgj		07/27/21		P015098	09/15/21	15.51	-15.51
	01	REFUND 4 RET'D ITEMS-EMP PICNI	0111115211900						-15.51
	H42920210806	dbuxvyprd		08/03/21		P015098	09/15/21	25.73	25.73
	01	CAMP CRAFT SUPPLIES	0297245920671						25.73
	H42920210819	ffmhrxfpc		08/16/21		P015098	09/15/21	149.42	149.42
	01	SEASONAL LUNCH SUPP-PMF	0112115212210						149.42
	H42920210824	kmnupmxbg		08/21/21		P015098	09/15/21	43.19	43.19
	01	FAMILY NIGHT SUPPLIES	0246725513100						43.19
									VENDOR TOTAL:
									202.83
46702	Jeremiah Johnson								
	090921			09/09/21		41010	09/10/21	258.50	258.50
	01	PER DIEM-NRPA CONFERENCE	0111115212210						258.50

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	241.47
51396		Lake County, Illinois							
	H42920210820vbvkbxbro			08/18/21		P015101	09/15/21	140.00	140.00
	01 VLC ANNUAL LUNCHEON-FH STAFF		0246725212210						140.00
								VENDOR TOTAL:	140.00
51552		Lakeland Communications							
	H42920210803tmeqgxenc			08/01/21		P015102	09/15/21	740.43	740.43
	01 MONTHLY RADIO SVC-AUGUST		0112745212150						740.43
								VENDOR TOTAL:	740.43
51815		Michael Lancia							
	090121			09/01/21		D002318	09/10/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-AUG		0112725314000						20.00
								VENDOR TOTAL:	20.00
51920		Larsen Florist							
	H42920210820vclkggskwr			08/18/21		P015103	09/15/21	149.90	149.90
	01 SYMPATHY FLOWERS-WEDGE		0111115211900						149.90
								VENDOR TOTAL:	149.90
52133		Jay Lerner							
	090121			09/01/21		41011	09/10/21	110.00	110.00
	01 CELL PHONE REIMBURSEMENT-AUG		0712725314000						110.00
	090921			09/09/21		41012	09/10/21	319.50	319.50
	01 PER DIEM-NRPA CONFERENCE		0111115212210						319.50
								VENDOR TOTAL:	429.50
52190		Lester's Material Service Inc							
	H42920210802obpsiphow			07/29/21		P015104	09/15/21	1,125.00	1,125.00
	01 TOPSOIL FOR VARIOUS PARKS		0112725717155						375.00
	02 TOPSOIL FOR VARIOUS PARKS		0112725717155						375.00
	03 TOPSOIL-MIDLANE		3012986013110						375.00
								VENDOR TOTAL:	1,125.00
52290		Lewis Produce Market							
	H42920210818fifmgyxje			08/16/21		P015105	09/15/21	338.19	338.19
	01 SEASONAL LUNCH SUPP-PMF		0112115212210						338.19

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	338.19
52661		Links Technology Solutions, In							
	44556			09/01/21		D002319	09/10/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
52811		Little Caesars Pizza							
	H42920210803jdmhuvbgy			07/30/21		P015106	09/15/21	25.00	25.00
		01 SUMMER CAMP PIZZA PARTY	0848245920052						25.00
								VENDOR TOTAL:	25.00
52819		Little Fort Media							
	H42920210817tmyolkiau			08/13/21		P015107	09/15/21	135.00	135.00
		01 PRODUCED FLYERS	0111165212000						135.00
								VENDOR TOTAL:	135.00
53473		Lowe's							
	H42920210803dhenaxsgg			07/30/21		P015108	09/15/21	356.64	356.64
		01 FLOOR TRIM-BBCH	3020986012500						356.64
								VENDOR TOTAL:	356.64
53475		Jose A. Lozada Jr.							
	1			09/20/21		D002354	09/24/21	125.00	125.00
		01 PERSONAL TRAINING-5 SESSIONS	0246435904410						110.00
		02 ASSESSMENT-1 SESSION	0246435904410						15.00
								VENDOR TOTAL:	125.00
53500		Luck's Music Library Inc							
	H42920210816odmjtpopj			08/12/21		P015109	09/15/21	56.94	56.94
		01 WSO MUSIC RENTAL	0291695211440						56.94
	H42920210827pgtdjzktv			08/25/21		P015109	09/15/21	61.94	61.94
		01 WSO MUSIC RENTAL	0291695211440						61.94
								VENDOR TOTAL:	118.88
53851		Lurvey Supply							
	H42920210827vcxmedtgu			08/25/21		P015110	09/15/21	311.50	311.50
		01 SKATEPARK WALL COVER	0112725518500						311.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	311.50
54638	Anthony Marcinkus								
	082721	01 SOFTBALL UMP-2 GAMES	0283225900326	08/30/21		40984	09/03/21	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
54755	Javier Martinez								
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/21		D002320	09/10/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
54980	Masterbilt Fence & Supplies								
	8695	01 FENCE REPAIR SUPP-ADELPHI PK	0112725716180	08/02/21		40985	09/03/21	1,350.00	1,350.00
									1,350.00
								VENDOR TOTAL:	1,350.00
54987	Jesus Matco Tool Truck								
	H42920210729kgibcpged			07/28/21		P015111	09/15/21	289.99	289.99
	01 3/8 SOCKET SET-PMF		0112745716320						289.99
	H42920210816unhjidxrj			08/13/21		P015111	09/15/21	103.90	103.90
	01 FLASHLIGHT-PMF		0112745716320						103.90
	H42920210830ooqtqxjghg			08/27/21		P015111	09/15/21	2,199.99	2,199.99
	01 SCAN TOOL-PMF		0112745716110						1,099.99
	02 SCAN TOOL-PMF		0212745716110						1,100.00
								VENDOR TOTAL:	2,593.88
54990	Anton Mathews								
	090921	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/09/21		41013	09/10/21	258.50	258.50
									258.50
								VENDOR TOTAL:	258.50
55418	McCormicks Group LLC								
	H42920210824huvtgjype			08/19/21		P015112	09/15/21	706.38	706.38
	01 WSO PPE		0291115514200						706.38
								VENDOR TOTAL:	706.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55429	Shelby McDonald								
	090121			09/01/21		D002321	09/10/21	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000						50.00
									VENDOR TOTAL: 50.00
55430	McDonough Mechanical Services								
	H42920210806jjwueunme			08/04/21		P015113	09/15/21	2,261.96	2,261.96
	01	A/C UNIT REPAIR-ADM	0112465717252						2,261.96
	H42920210818bnawaptye			08/16/21		P015113	09/15/21	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20220018				1,094.00
	H42920210818owrzibgto			08/16/21		P015113	09/15/21	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH AQU	0246725211200		20220034				880.00
									VENDOR TOTAL: 4,235.96
56535	William B Medlicott Jr								
	083121			08/31/21		D002285	09/03/21	76.50	76.50
	01	PRIVATE MUSIC LESSONS-3 HOURS	0224505900800						76.50
									VENDOR TOTAL: 76.50
56656	Menards - Gurnee								
	H42920210803qnpjgljar			07/30/21		P015114	09/15/21	307.20	307.20
	01	CLEANER FOR CUSTODIANS	0112725514700						307.20
	H42920210806iooikdfpg			08/03/21		P015114	09/15/21	125.42	125.42
	01	DECK REPAIR SUPP-HAINES	1054725717250						125.42
	H42920210810kpblnwakc			08/05/21		P015114	09/15/21	72.41	72.41
	01	DECK REPAIR SUPP-HAINES	1054725717250						72.41
									VENDOR TOTAL: 505.03
57260	Mike More Miles								
	H42920210810ppmefksp			08/06/21		P015115	09/15/21	77.25	77.25
	01	G10 WHEEL ALIGMENT	0226111513531						77.25
									VENDOR TOTAL: 77.25
58190	Daniel Thomas Moreano								
	16			09/14/21		41063	09/24/21	96.00	96.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						96.00

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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:	96.00
58950	Rafael Murillo								
	090721	01 REIMB-STEEL TOE BOOTS	0112725513400	09/07/21		41014	09/10/21	97.20	97.20
									97.20
								VENDOR TOTAL:	97.20
58953	Christopher Murphy								
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/21		D002322	09/10/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
59140	Musco Sports Lighting LLC								
	352267	01 LIGHT FIXTURES/POLES-GROSCH	3012986013110	07/28/21	20220036	40986	09/03/21	241,458.00	241,458.00
									241,458.00
								VENDOR TOTAL:	241,458.00
59149	Musical Resources								
	H429202108231xjxsghsq	01 CHORUS MUSIC	0291705211440	08/19/21		P015116	09/15/21	84.79	84.79
									84.79
								VENDOR TOTAL:	84.79
59570	NAPA Auto Parts Inc								
	H42920210805kotbkthld	01 G10 FRONT STEERING KIT	0226111513531	08/03/21		P015117	09/15/21	689.42	689.42
									689.42
								VENDOR TOTAL:	689.42
59584	3318-NCPERS - IL IMRF								
	3318092021	01 ADD'L LIFE INSURANCE-SEPT	0111112116220	08/10/21		40987	09/03/21	144.00	144.00
									144.00
								VENDOR TOTAL:	144.00
60340	NetSource Communications, Inc								
	H42920210818dirkggjbs	01 MONTHLY DATA CENTER FEE	0111355211200	08/17/21		P015118	09/15/21	669.00	669.00
		02 MONTHLY DATA CENTER FEE	0111355211200						334.50
									334.50
								VENDOR TOTAL:	669.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60361	Net World Sports								
	H42920210813nrpdhanfx			08/11/21		P015119	09/15/21	313.88	313.88
	01	VOLLEYBALL NETS FOR ROSE PARK.	3012986013110						313.88
									VENDOR TOTAL:
									313.88
60526	NEXTuP Pickleball Racks								
	H42920210811biuvdgktn			08/09/21		P015120	09/15/21	693.06	693.06
	01	PICKLEBALL NEXT UP RACKS	3012986013110						693.06
									VENDOR TOTAL:
									693.06
61189	North Shore Gas								
	0608269908-090221			09/02/21		41037	09/17/21	3,162.94	3,162.94
	01	GAS 8/4-9/1 ROSE PK SPLASHZONE	0271475313000						3,162.94
									VENDOR TOTAL:
									3,162.94
61250	North Shore Water Reclamation								
	4622042			08/21/21		41038	09/17/21	249.70	227.75
	01	SANITATION SVC 11/1-5/3 SP	0283755311000						227.75
	4622876			08/28/21		41038	09/17/21	249.70	16.46
	01	SANITATION 12/1-5/28 HINKSTON	0112725311000						16.46
	4622877			08/28/21		41038	09/17/21	249.70	5.49
	01	SANITATION 12/1-5/28 DUGDALE	0217725311000						5.49
									VENDOR TOTAL:
									249.70
63325	Office Plus Solutions & Supply								
	H42920210816wysrrihxj			08/11/21		P015121	09/15/21	167.70	167.70
	01	TOILET PAPER-FH	0246725514700						167.70
	H42920210819gkgkjxjqh			08/16/21		P015121	09/15/21	531.09	531.09
	01	MISC CLEANING SUPP-FH	0246725514700						239.85
	02	MISC CLEANING SUPP-FH	0246725514700						291.24
									VENDOR TOTAL:
									698.79
65120	Olson Service Co								
	H42920210806muysaqnng			08/04/21		P015122	09/15/21	3,339.47	3,339.47
	01	MOTOR FUEL 6/28 PMF	0112725517100						2,412.64
	02	MOTOR FUEL 6/29 SP	0283755517100						926.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210823m	01 MOTOR FUEL 07/22/21 SP	0283755517100	08/19/21		P015122	09/15/21	645.14	645.14 645.14
								VENDOR TOTAL:	3,984.61
65646	Onstrategy								
	H42920210810z	01 MONTHLY SYSTEM LEASE	0111355211200	08/07/21		P015123	09/15/21	249.00	249.00 124.50 124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						
								VENDOR TOTAL:	249.00
66869	Nathan Osborn								
	083121	01 PRIVATE MUSIC LESSONS-25 HOURS	0224505900800	08/31/21		D002286	09/03/21	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
66980	Maria Owens								
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/21		D002323	09/10/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	0821119	01 MEMBER CONTRIBUTIONS-AUG	1311115411000	08/31/21		41040	09/17/21	98,608.45	17,243.22 6,128.59 3,848.12 5,673.04 1,411.65 181.82
		02 MEMBER CONTRIBUTIONS-AUG	1311115416500						
		03 MEMBER CONTRIBUTIONS-AUG	1311115416100						
		04 MEMBER CONTRIBUTIONS-AUG	1311115416500						
		05 MEMBER CONTRIBUTIONS-AUG	1311115416500						
	0821119H	01 MED INSURANCE PREMIUM-AUG	0111112116300	08/31/21		41040	09/17/21	98,608.45	81,365.23 6,222.32 20,638.87 36,834.77 7,640.14 1,531.03 3,820.07 3,820.07 765.51 92.45
		02 MED INSURANCE PREMIUM-AUG	0111115412000						
		03 MED INSURANCE PREMIUM-AUG	0211115412000						
		04 MED INSURANCE PREMIUM-AUG	0246725412000						
		05 MED INSURANCE PREMIUM-AUG	0283725412000						
		06 MED INSURANCE PREMIUM-AUG	0811115412000						
		07 MED INSURANCE PREMIUM-AUG	1011115412000						
		08 MED INSURANCE PREMIUM-AUG	1373355412000						
		09 MED INSURANCE PREMIUM-AUG	0111115412010						
								VENDOR TOTAL:	98,608.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68775	Paddock Publications Inc								
	190696			09/01/21		41064	09/24/21	420.00	420.00
		01 GEORGE BRIDGES 5K ADVERTISING	0246725900070						420.00
									VENDOR TOTAL: 420.00
69309	Josue Pasillas								
	090121			09/01/21		D002324	09/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						40.00
	090721			09/07/21		D002324	09/10/21	2,000.00	2,000.00
		01 TUITION REIMB-SPRING 20/21	0111115212230						2,000.00
									VENDOR TOTAL: 2,040.00
69556	Mike Pavelich								
	090121			09/01/21		41015	09/10/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						20.00
									VENDOR TOTAL: 20.00
70080	Pet Supplies Plus								
	H42920210803	hyqebcrwr		07/30/21		P015124	09/15/21	5.50	5.50
		01 ERNIE LIZARD FOOD	0248885920482						5.50
	H42920210813	xomguprjy		08/10/21		P015124	09/15/21	5.98	5.98
		01 ERNIE LIZARD FOOD	0248885920482						5.98
	H42920210826	dfptghxug		08/23/21		P015124	09/15/21	5.98	5.98
		01 ERNIE LIZARD FOOD	0248885920482						5.98
									VENDOR TOTAL: 17.46
70097	Petersen Excavating								
	H42920210825	eylknwnyq		08/23/21		P015125	09/15/21	1,824.00	1,824.00
		01 152 TONS OF CA6-R GRAVEL-ROSE	3021986013110						1,824.00
									VENDOR TOTAL: 1,824.00
70257	Petroleum Technologies								
	H42920210802	yaftodbsi		07/29/21		P015126	09/15/21	238.50	238.50
		01 CHIP KEY READER-PARKS	0112755717250						238.50
									VENDOR TOTAL: 238.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70271	Finch Pettis								
	082721	01 BASKETBALL REF-3 GAMES	0246925900314	08/30/21		40988	09/03/21	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
70272	Finch Pettis, Jr.								
	082721	01 BASKETBALL REF-3 GAMES	0246925900314	08/30/21		40989	09/03/21	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
70311	PFM Solutions								
	116133	01 SYNARIO SUBSCRIPTION 21/22	0111355211200	08/15/21	20220060	D002287	09/03/21	7,500.00	7,500.00 7,500.00
									VENDOR TOTAL: 7,500.00
70899	Pitney Bowes								
	H42920210813evpravpkz	01 POSTAGE METER LEASE-JBC	0224115211200	08/11/21		P015127	09/15/21	143.55	143.55 143.55
	H42920210813ordxbdlq	01 POSTAGE METER LEASE-FH	0246725211200	08/11/21		P015127	09/15/21	159.06	159.06 159.06
									VENDOR TOTAL: 302.61
70990	Plan Source								
	090121	01 MED INSURANCE-GLOGOVSKY	0111112116415	09/01/21		41041	09/17/21	123.16	123.16 123.16
									VENDOR TOTAL: 123.16
71039	Alexander Bernard Platt								
	083121	01 ORCHESTRA DIRECTOR-AUGUST	0291695215100	08/31/21		D002288	09/03/21	1,250.00	1,250.00 1,250.00
									VENDOR TOTAL: 1,250.00
71900	Pronto Signs & Engraving								
	H42920210824oborvlgtj	01 PRINTED&MOUNTED SIGNS-JBC	1024885920698	08/20/21		P015128	09/15/21	129.53	129.53 129.53
									VENDOR TOTAL: 129.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
72075	Oscar E Zepeda								
	3178	01 GEORGE BRIDGES ADVERTISING	0111165212131	09/08/21		D002355	09/24/21	693.00	693.00 693.00
									VENDOR TOTAL: 693.00
72953	Ramon Quinones								
	082621	01 SOFTBALL UMP-4 GAMES	0283225900326	08/30/21		40990	09/03/21	100.00	100.00 100.00
	083121	01 SOFTBALL UMP-8 GAMES	0283225900326	09/07/21		41016	09/10/21	200.00	200.00 200.00
	090921	01 SOFTBALL UMP-4 GAMES	0283225900326	09/13/21		41042	09/17/21	100.00	100.00 100.00
									VENDOR TOTAL: 400.00
72980	Quonset Pizza								
	H42920210803qqwqkvmkz	01 PIZZA FOR ALL EMPLOYEE PICNIC	0111115211900	07/22/21		P015129	09/15/21	409.00	409.00 409.00
									VENDOR TOTAL: 409.00
73475	Rawling Sports Goods								
	H42920210817lutcsqwxx	01 SOFTBALLS-SP	0283225920326	08/13/21		P015130	09/15/21	528.00	528.00 528.00
									VENDOR TOTAL: 528.00
73540	Tim Rayner								
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/21		D002325	09/10/21	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
73834	Dexter Reid								
	13	01 PERSONAL TRAINING-25 SESSIONS	0246435904410	08/30/21		D002289	09/03/21	1,441.00	1,441.00 529.00 672.00 240.00
		02 BASIC FITNESS-28 CLASSES	0246415900975						
		03 SPECIALIZED FITNESS-10 CLASSES	0246414910990						
									VENDOR TOTAL: 1,441.00
73873	Reinders Inc								
	1896626-00	01 IRRIGATION CONTROL RADIOS-SP	0283755717295	08/26/21		41065	09/24/21	1,380.00	1,380.00 1,380.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,380.00
74160		Restroom Direct							
	H42920210830wvqghalnc			08/26/21		P015131	09/15/21	989.00	989.00
	01 H20 FOUNTAIN/BOTTLE FILLER-PMF		0112725717250						989.00
								VENDOR TOTAL:	989.00
74240		Revels Turf & Tractor							
	H42920210826rhqipbxot			08/23/21		P015132	09/15/21	526.31	526.31
	01 TRIPLEX TIRES		0226111513531						526.31
								VENDOR TOTAL:	526.31
74441		Benjamin Richards							
	090121			09/01/21		D002326	09/10/21	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-AUG		0111165314000						25.00
								VENDOR TOTAL:	25.00
74449		Elizabeth Deitsch Richmond							
	29			09/01/21		D002327	09/10/21	125.00	125.00
	01 BASIC FITNESS-5 CLASSES		0246415900975						125.00
								VENDOR TOTAL:	125.00
74690		Isaias Rivera							
	082021			08/30/21		40991	09/03/21	200.00	200.00
	01 SOFTBALL UMP-8 GAMES		0283225900326						200.00
	090321			09/07/21		41017	09/10/21	50.00	50.00
	01 SOFTBALL UMP-2 GAMES		0283225900326						50.00
	091021			09/13/21		41043	09/17/21	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						100.00
	091721			09/20/21		41066	09/24/21	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						100.00
								VENDOR TOTAL:	450.00
75212		Kari Robinson							
	010121			01/01/21		D002356	09/24/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-DEC		0813725314000						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
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0813725314000	02/01/21		D002356	09/24/21	30.00	30.00 30.00
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/21		D002356	09/24/21	30.00	30.00 30.00
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/21		D002328	09/10/21	30.00	30.00 30.00
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/20		D002356	09/24/21	30.00	30.00 30.00
							VENDOR TOTAL:		150.00
75343		Efrain Rodriguez							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/21		D002329	09/10/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
75360		Adam T. Rohrer							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/21		D002330	09/10/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
76834		SEIU Local 73							
	083121	01 UNION DUES-AUGUST	0111112116600	08/31/21		41018	09/10/21	1,279.41	1,279.41 1,279.41
							VENDOR TOTAL:		1,279.41
76945		Sala Graphics							
	H42920210820uxfmwzqyx	01 DUCK FEEDING SIGNS	0112725716550	08/18/21		P015133	09/15/21	171.96	171.96 171.96
							VENDOR TOTAL:		171.96
76958		Xitlali Salinas Soto							
	090721	01 REIMB-EMPLOYEE PICNIC SUPPLIES	0112115212210	09/07/21		D002331	09/10/21	55.33	55.33 55.33
							VENDOR TOTAL:		55.33
76967		Sam's Club Direct							
	082021	01 SPRAY BOTTLES-FH	0246435514200	08/20/21		41044	09/17/21	378.46	378.46 15.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082021			08/20/21		41044	09/17/21	378.46	378.46
		02 SNACKS/SUPPLIES-BASE PROGRAM	0297815920655						90.51
		03 PAPER BAGS/PLATES-EXPLORERS	0297245920671						23.96
		04 EMPLOYEE PICNIC SUPPLIES	0111115211900						248.65
								VENDOR TOTAL:	378.46
76976		Sally Sandine							
	090121			09/01/21		D002332	09/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0712725314000						30.00
								VENDOR TOTAL:	30.00
77570		Richard Schwinn							
	083121			08/31/21		40992	09/03/21	342.00	342.00
		01 PRIVATE MUSIC LESSONS-9 HOURS	0224505900800						342.00
								VENDOR TOTAL:	342.00
78120		Service Sanitation Inc							
	H429202108091gkiwbnc			08/05/21		P015134	09/15/21	290.00	290.00
		01 PORTABLE RSTRM-MOVIES IN PARK	0224115900914						145.00
		02 PORTABLE RSTRM-MOVIES IN PARK	0224115900914						145.00
								VENDOR TOTAL:	290.00
78123		Ervin Jacobs							
	0007-WSP			08/31/21		D002333	09/10/21	297.00	297.00
		01 AUGUST CLEANING SVC-SP	0283755211230						297.00
	0008-ADM			08/31/21		D002290	09/03/21	1,208.34	1,208.34
		01 DAILY CUSTODIAL SVC-ADM	0112465211230		20210127				1,208.34
	0010-PMF			08/26/21		D002333	09/10/21	500.00	500.00
		01 CARPET/FURNITURE CLEANING-PMF	0112465211230						500.00
	0011-FH			09/04/21		D002333	09/10/21	2,875.00	2,875.00
		01 FLOOR WAXING-FH	0246725211900						2,875.00
								VENDOR TOTAL:	4,880.34
78590		Sherwin-Williams Co							
	H42920210810tprwvniem			08/06/21		P015135	09/15/21	57.17	57.17
		01 HAINES DECK PAINT	1054725717250						57.17
	H42920210820nkgvopsrb			08/18/21		P015135	09/15/21	80.70	80.70
		01 PAINT- FH FITNESS CENTER	0246725514200						80.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210826jczylkih	01 PAINT SUPPLIES-FH	0246725514200	08/24/21		P015135	09/15/21	186.40	186.40 186.40
								VENDOR TOTAL:	324.27
80250		Society for Human Resource							
	H42920210809ujxsuluxc	01 ANNUAL SUBSCRIPTION	0111355212120	08/05/21		P015136	09/15/21	219.00	219.00 219.00
								VENDOR TOTAL:	219.00
80419		Jailene Soto-Perez							
	082521	01 CHEER/DANCE CLASS-21 STUDENTS	0246925900315	08/25/21		40993	09/03/21	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
80430		Soundtrack Your Brand							
	H42920210826qnxvdxkt	01 MONTHLY SUBSCRIPTION-FH	0246435212120	08/24/21		P015137	09/15/21	26.99	26.99 26.99
								VENDOR TOTAL:	26.99
80586		Special Recreation Services							
	083121	01 SRA REAL ESTATE TAX-JULY	0811115212400	08/31/21		41019	09/10/21	42,356.10	42,356.10 9,242.61
		02 SRA REAL ESTATE TAX-AUGUST	0811115212400						33,113.49
								VENDOR TOTAL:	42,356.10
81115		State Chemical Solutions							
	H42920210818xbmcvqxyn	01 AIR FRESHENER/BOWL CLEANER-FH	0246725514700	08/16/21		P015138	09/15/21	1,102.10	1,102.10 1,102.10
								VENDOR TOTAL:	1,102.10
81935		Anthony Strack							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/21		D002334	09/10/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920210730xtwltdbzm	01 MONTHLY SUBSCRIPTION FEE	0111165212000	07/28/21		P015139	09/15/21	74.00	74.00 74.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10939	01 ATHLETIC FIELD PAINT-SP	0283755717380	08/18/21		41021	09/10/21	2,210.00	1,935.00 1,935.00
								VENDOR TOTAL:	2,210.00
90013		Joan Yvonne Venable							
	43	01 BASIC FITNESS-15 CLASSES	0246415900975	08/30/21		D002291	09/03/21	405.00	405.00 405.00
								VENDOR TOTAL:	405.00
90015		Timothy Venn							
	092021	01 VOLLEYBALL REF-4 GAMES	0246925910302	09/21/21		41069	09/24/21	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
90275		Village of Beach Park							
	H42920210825dndlilosh	01 SANITATION SVC - SP	0283755311000	08/23/21		P015143	09/15/21	529.20	529.20 529.20
								VENDOR TOTAL:	529.20
91851		Walgreens #03750							
	H42920210803ntwcagcip	01 CAMP CRAFT SUPPLIES	0297245920671	07/30/21		P015144	09/15/21	14.99	14.99 14.99
								VENDOR TOTAL:	14.99
91890		Tracy Walls							
	090121	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/21		D002337	09/10/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
91894		Walmart							
	H42920210810hcbjvaxsa	01 WHO DAY SUPPLIES	0297815920650	08/07/21		P015145	09/15/21	8.63	8.63 8.63
								VENDOR TOTAL:	8.63
91895		Walmart							
	H42920210803tbrhwsjbc	01 CAMP CRAFT SUPPLIES	0297245920671	08/01/21		P015146	09/15/21	36.96	36.96 36.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210824iaqmcncund			08/20/21		P015146	09/15/21	32.63	32.63
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						32.63
								VENDOR TOTAL:	69.59
91896	WalMart								
	H42920210824whmpyqpee			08/22/21		P015147	09/15/21	18.94	18.94
	01	TYE DYE ACTIVITY SUPPLIES-SRS	0815265920018						18.94
	H42920210824xtvvmujyj			08/22/21		P015147	09/15/21	5.11	5.11
	01	TYE DYE ACTIVITY SUPPLIES-SRS	0815265920018						5.11
								VENDOR TOTAL:	24.05
92040	Warehouse Direct								
	5021554-0			08/06/21		41022	09/10/21	7,688.80	7,688.80
	01	MISC CUSTODIAL SUPPLIES-PARKS	0112725514700		20220059				3,000.00
	02	MISC CUSTODIAL SUPPLIES-PARKS	0112755514700		20220059				1,000.00
	03	MISC CUSTODIAL SUPPLIES-PARKS	0212725514700		20220059				2,000.00
	04	MISC CUSTODIAL SUPPLIES-PARKS	1056725514700		20220059				1,688.80
	H42920210803hzpncvix			07/29/21		P015148	09/15/21	1,286.44	1,286.44
	01	TOILET PAPER DISPENSERS-PARKS	0112725514700						176.25
	02	CUSTODIAL SUPPLIES-PARKS	0212725514700						669.82
	03	GARBAGE BAGS-PARKS	0112725514700						440.37
	H42920210809irujiscdc			08/04/21		P015148	09/15/21	2,101.22	2,101.22
	01	TOMCAST SUPPLIES-FH	0246725514200						80.78
	02	TOMCAT REPAIR-FH	0246725514200						1,955.24
	03	BUFFING PADS-FH	0246725514200						45.99
	04	FREIGHT FOR INVOICE 4979070-0	0246725514200						19.21
	H42920210816symqskjqo			08/11/21		P015148	09/15/21	1,489.87	1,489.87
	01	TOILET PAPER-FH	0246725514700						362.64
	02	BODY SHOWER WASH/GEL-FH	0246725514700						412.80
	03	MISC CLEANING SUPP-FH	0246725514700						479.98
	04	WRISTBANDS-FH	0246725515100						234.45
	H42920210819oqzbzscvvp			08/16/21		P015148	09/15/21	973.03	973.03
	01	MISC CLEANING SUPPLIES-FH	0246725514700						670.06
	02	MISC FLOOR CLEANING SUPP-FH	0246725514700						218.39
	03	FLOOR CLEANING PADS-FH	0246725514700						84.58
	H42920210819uaypixkup			08/16/21		P015148	09/15/21	909.87	909.87
	01	PAPER TOWELS-FH FC	0246435514200						909.87

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210827jbybapsxk			08/24/21		P015148	09/15/21	447.94	447.94
	01	VACUUM CLEANER BAGS-FH	0246725514700						19.26
	02	AIR FRESHENER-FH	0246725514700						94.14
	03	AIR FRESHENER-FH	0246725514700						282.42
	04	BATTERIES-FH	0246725514700						52.12
								VENDOR TOTAL:	14,897.17
93160		Waukegan Safe & Lock Services							
	H42920210820bgltiljrs			08/18/21		P015149	09/15/21	12.00	12.00
	01	KEYS-JAC	1056725717250						12.00
	H42920210830ijxkkusin			08/26/21		P015149	09/15/21	14.75	14.75
	01	5 KEYS MADE	0112745514200						14.75
								VENDOR TOTAL:	26.75
94750		Ronald McAllister							
	090321			09/03/21		41023	09/10/21	175.00	175.00
	01	GEORGES BRIDGES 5K AD	0111165212131						175.00
								VENDOR TOTAL:	175.00
94817		Robert R Whitehead							
	083121			08/31/21		40995	09/03/21	1,619.80	1,619.80
	01	TAE KWON DO CLASS-56 STUDENTS	0248885900470						1,619.80
								VENDOR TOTAL:	1,619.80
94895		Dayna Wick							
	090121			09/01/21		D002338	09/10/21	10.00	10.00
	01	CELL PHONE REIMBURSEMENT-AUG	1373355314000						10.00
								VENDOR TOTAL:	10.00
95001		Jean Williams							
	090121			09/01/21		D002339	09/10/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-AUG	0111355314000						20.00
								VENDOR TOTAL:	20.00
95005		Chandra Williams							
	001			09/13/21		41046	09/17/21	231.00	231.00
	01	TENNIS LESSONS-10 CLASSES	0248885900488						231.00

FROM 09/01/2021 TO 09/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	TOTAL DIRECT DEPOSITS							13,482.64
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							113,599.14
								VENDOR TOTAL:	0.00
T0003354		EMMANUEL OROZCO CABELLERO							
	091421			09/14/21		41047	09/17/21	50.00	50.00
	01	REFUND-ROSE PARK RENTAL DEP	0112114410300						50.00
								VENDOR TOTAL:	50.00
T0003355		MIKE JONES							
	091421			09/14/21		41048	09/17/21	100.00	100.00
	01	REFUND-HINKSTON PK RENTAL DEP	0112114410300						100.00
								VENDOR TOTAL:	100.00
T0003356		JANET KRAPF							
	091321			09/13/21		41049	09/17/21	450.00	450.00
	01	REFUND-WOMEN'S VOLLEYBALL	0246924910302						450.00
								VENDOR TOTAL:	450.00
T0003357		JANET DEUTSCH							
	092121			09/21/21		41071	09/24/21	42.00	42.00
	01	REFUND-DANCE CLASS CANCELLED	0224344910882						42.00
								VENDOR TOTAL:	42.00
T0003358		VICTOR TOBAR							
	092121			09/21/21		41072	09/24/21	150.00	150.00
	01	REFUND-JAC RENTAL DEPOSIT	0229724410200						150.00
								VENDOR TOTAL:	150.00
T0003359		RHONDA SCOTT							
	092121			09/21/21		41073	09/24/21	18.00	18.00
	01	REFUND-CANT ATTEND MUSIC LESSO	0224504910800						18.00
								VENDOR TOTAL:	18.00
								TOTAL --- ALL INVOICES:	719,308.16