

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00100	AAA Tent Masters &								
	0109456	01 TENT RENTALS FOR POLAR PLUNGE	0816005900072	11/08/21	20220101	41343	12/03/21	2,600.00	2,600.00
	0109456-1	01 TENT RENTALS FOR POLAR PLUNGE	0816005900072	11/08/21	20220101	41493	12/29/21	2,600.00	2,600.00
								VENDOR TOTAL:	5,200.00
00116	AED Professionals								
	H42920211029zetgajonw	01 REPLACEMENT AED PADS	1373355513500	10/30/21		P015360	12/07/21	606.92	606.92
								VENDOR TOTAL:	606.92
00200	AT&T								
	H42920211123gcygezybs	01 PHONE 10/11-11/10 CORP	0111115314000	11/20/21		P015361	12/07/21	2,270.50	2,270.50
		02 PHONE 10/11-11/10 PMF	0112755314000						217.62
		03 PHONE 10/11-11/10 BEVIER CTR	0213725314000						161.68
		04 PHONE 10/11-11/10 BRC	0222725314000						235.47
		05 PHONE 10/11-11/10 JBC	0224115314000						191.04
		06 PHONE 10/11-11/10 VAC	0224115314000						171.32
		07 PHONE 10/11-11/10 BBCH	0226111513531						53.89
		08 PHONE 10/11-11/10 BBM	0226111513531						157.46
		09 PHONE 10/11-11/10 JAC	0229725314000						53.89
		10 PHONE 10/11-11/10 FH	0246725314000						52.51
		11 PHONE 10/11-11/10 GGC	0226111513531						215.56
		12 PHONE 10/11-11/10 SPLASHZONE	0271475314000						53.89
		13 PHONE 10/11-11/10 WSP	0283755314000						57.35
		14 PHONE 10/11-11/10 SRS	0813725314000						166.51
		15 PHONE 10/11-11/10 LILAC	1024115314000						53.89
		16 PHONE 10/11-11/10 HIST	1054725314000						214.19
		17 PHONE 10/11-11/10 HAINES	1056725314000						53.89
		18 PHONE 10/11-11/10 ADMIN	0111115314000						52.51
									107.83
								VENDOR TOTAL:	2,270.50
00202	AT&T								
	132598738-110921	01 DSL SERVICE-BRC	0222725314000	11/09/21		41344	12/03/21	104.70	104.70
	132598738-120921	01 DSL SVC-BRC	0222725314000	12/09/21		41494	12/29/21	104.70	104.70

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VENDOR TOTAL:									209.40
00204	AT&T								
	5123116601			11/19/21		41414	12/17/21	15.66	15.66
		01 LONG DISTANCE SVC-ADM	0111115314000						0.17
		02 LONG DISTANCE SVC-PMF	0112755314000						2.17
		03 LONG DISTANCE SVC-BRC	0222725314000						1.43
		04 LONG DISTANCE SVC-JBC	0224115314000						5.88
		05 LONG DISTANCE SVC-BBCH	0226111513531						1.45
		06 LONG DISTANCE SVC-BBM	0226111513531						1.43
		07 LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.71
		08 LONG DISTANCE SVC-SRS	0813725314000						0.71
		09 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.71
VENDOR TOTAL:									15.66
00206	AT&T Mobility								
	287260813990X11282021			11/22/21		41415	12/17/21	530.12	530.12
		01 ADMIN HOTSPOTS	0111115314000						86.91
		02 PARKS WIRELESS	0112755314000						93.98
		03 BEVIER WIRELESS	0213725314000						46.62
		04 JBC HOTSPOT	0224115314000						43.23
		05 FH WIRELESS	0246725314000						43.23
		06 MARKETING WIRELESS	0111165314000						43.23
		07 DH HOTSPOT	0813725314000						43.23
		08 BRC HOTSPOTS	0213725314000						86.46
		09 GROSCHE FIELD HOTSPOT	0283755314000						43.23
VENDOR TOTAL:									530.12
00601	Accurate Industries Inc								
	H42920211122ulyuycdem			11/18/21		P015362	12/07/21	1,755.95	1,755.95
		01 SAUNA INSPECTIONS-FH	0246725211900						810.00
		02 SAUNA REPAIRS-FH	0246725211900						945.95
VENDOR TOTAL:									1,755.95
00609	Olson's Ace Hardware								
	113021			11/30/21		41458	12/22/21	36.64	36.64
		01 XMAS DECORATION SUPPLIES-BRC	0222725514200						36.64
VENDOR TOTAL:									36.64
00611	Ace Hardware								
	H42920211102kpjpxfjps			10/30/21		P015363	12/07/21	16.51	16.51
		01 FH-COMPRESSOR AUTO DRAIN SUPP	0246445716190						16.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211108	cshtklkdv 01 BATTERY'S AND BOLTS	0112745514200	11/04/21		P015363	12/07/21	53.73	53.73 53.73
	H42920211108	nchuqyhes 01 WINTERAZATION SUPPLIES	0112725717250	11/04/21		P015363	12/07/21	8.98	8.98 8.98
	H42920211109	abnnqgltp 01 CABLE CONNECTOR-COVID TRAILER	0212465716210	11/05/21		P015363	12/07/21	1.26	1.26 1.26
	H42920211109	pfrqmizqe 01 SP TRAILER PAINT SUPP	0283755514200	11/05/21		P015363	12/07/21	165.90	165.90 165.90
	H42920211109	wlyriplbn 01 FH-BOILER CONDENSATE TRAP SUPP	0246445716190	11/06/21		P015363	12/07/21	41.05	41.05 41.05
	H42920211110	admlmhmb 01 PAINTING SUPPLIES-UPTON PARK	0112725511300	11/08/21		P015363	12/07/21	38.31	38.31 38.31
	H42920211111	baemgyopu 01 FLAGGING TAPE FOR TREE MARKING	0112725514200	11/09/21		P015363	12/07/21	15.84	15.84 15.84
	H42920211122	qkrfwllsq 01 1 GALLON SPRAYERS 4 DEGREASER	0112725514200	11/18/21		P015363	12/07/21	35.98	35.98 35.98
	H42920211123	dortirxwd 01 DRIVEWAY MARKERS	0112725514200	11/19/21		P015363	12/07/21	62.79	62.79 62.79
	H42920211123	kbmkkcpbp 01 GLOVES FOR P37	0112755716320	11/19/21		P015363	12/07/21	6.29	6.29 6.29
	H42920211126	iwaoxwkh 01 PMF MECHANICS SHOP SUPP	0112745514200	11/24/21		P015363	12/07/21	19.41	19.41 19.41
							VENDOR TOTAL:		466.05
00615		Ace Hardware							
	112521	01 AQUATIC REPAIR SUPPLIES	0246445716190	11/25/21		41416	12/17/21	87.21	87.21 33.25
		02 BUILDING REPAIR SUPP-PMF	0112755717250						53.96
							VENDOR TOTAL:		87.21
03667		Amazon.com							
	H42920211101	yiywkrxx 01 HIGHLIGHTERS-FH	0246445515100	10/29/21		P015364	12/07/21	1.97	1.97 1.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211105zhccugkex	01 CHRISTMAS SUPP-BRC	0222725514200	11/03/21		P015364	12/07/21	69.43	69.43 69.43
	H42920211109jwnjmvlsn	01 1099-NEC & 1099 TAX FORMS	0111115515100	11/07/21		P015364	12/07/21	83.74	83.74 83.74
	H42920211109wskijcqlu	01 HDMI TO DVI ADAPTERS	0111355515210	11/05/21		P015364	12/07/21	32.35	32.35 32.35
	H42920211112bosplexgt	01 REFUND FOR RETURNED ITEMS	0111115515100	11/10/21		P015364	12/07/21	83.74	-83.74 -83.74
	H42920211112fnfojbgll	01 CRAFT SUPPLIES-BASE	0297815920655	11/10/21		P015364	12/07/21	5.49	5.49 5.49
	H42920211116cimgaxuzq	01 FITNESS EQUIPMENT SUPP	3046986011900	11/13/21		P015364	12/07/21	89.94	89.94 89.94
	H42920211116yuleofysj	01 FRONT DESK/CHILD CARE SUPPLIES	0246725513100	11/14/21		P015364	12/07/21	24.46	24.46 24.46
	H42920211117snuyeloif	01 XMAS EXPRESS SUPPLIES	0213135920780	11/15/21		P015364	12/07/21	23.56	23.56 23.56
	H42920211119qvmwjaujn	01 PLANNER-SALINAS	0112115515100	11/18/21		P015364	12/07/21	19.99	19.99 19.99
	H42920211122ibbckxiwz	01 STORAGE CONTAINERS4UNIFORMS-SR	0813725513100	11/18/21		P015364	12/07/21	47.99	47.99 47.99
	H42920211123snftmuxnh	01 PROPANE HEATER AND ADAPTER	0112755716320	11/22/21		P015364	12/07/21	116.63	116.63 116.63
	H42920211125ncmtstjsg	01 ADDRESS LABELS&SHARPIES-SRS	0813725515100	11/23/21		P015364	12/07/21	32.00	32.00 32.00
							VENDOR TOTAL:		463.81
03668	Amazon Marketplace								
	H42920211029hevvgmubv	01 FH/BRC-BUBBLER FILTERS & BIT	0246725716180	10/30/21		P015365	12/07/21	105.87	105.87 55.88
		02 FH/BRC-BUBBLER FILTERS & BIT	0212465717250						49.99
	H42920211029osuyuufyk	01 HEADPHONE SPLITTER	0111165515200	10/28/21		P015365	12/07/21	17.98	17.98 17.98

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	H42920211029q	siveiaro 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/30/21		P015365	12/07/21	44.12	44.12 44.12
	H42920211029s	oxibljwu 01 POOL CLEANING EQUIPMENT	0246445514200	10/30/21		P015365	12/07/21	49.79	49.79 49.79
	H42920211102c	rsqvfqcl 01 POWER INVERTER P-36	0112745716110	10/31/21		P015365	12/07/21	35.99	35.99 35.99
	H42920211103d	qnpzyiqu 01 PMF PHONE	0211355515210	11/01/21		P015365	12/07/21	177.70	177.70 177.70
	H42920211104f	fuuxcvmv 01 CHRISTMAS SUPP-BRC	0222725514200	11/03/21		P015365	12/07/21	44.99	44.99 44.99
	H42920211104z	zjbedwefx 01 CHEMICAL TESTING EQUIPMENT	0246445514200	11/02/21		P015365	12/07/21	33.50	33.50 33.50
	H42920211108y	mmcfpmhu 01 SERVER IDRAC MODULE	0246725515210	11/05/21		P015365	12/07/21	61.48	61.48 61.48
	H42920211109c	mkxceixq 01 FAMILY SWIM NIGHT SUPP	0246725513100	11/07/21		P015365	12/07/21	145.31	145.31 145.31
	H42920211109d	brqmoqlr 01 BATTERY FOR VACUUM-FH	0246435514200	11/08/21		P015365	12/07/21	67.99	67.99 67.99
	H42920211109g	hlhgybok 01 OFFICE SUPPLIES-FH	0246725515100	11/06/21		P015365	12/07/21	24.98	24.98 24.98
	H42920211109l	rqjxwcd 01 FAMILY SWIM NIGHT PRIZES	0246725513100	11/07/21		P015365	12/07/21	10.98	10.98 10.98
	H42920211109u	rmofofnwln 01 CHALK MARKERS-FH	0246725513100	11/06/21		P015365	12/07/21	29.99	29.99 29.99
	H42920211109x	jskglrnh 01 USB CHARGER	0111355515200	11/07/21		P015365	12/07/21	21.99	21.99 21.99
	H42920211110p	didxtkfx 01 LOGITECH C920 WEBCAM	0246725515210	11/09/21		P015365	12/07/21	209.97	209.97 209.97
	H42920211112i	ojduihmp 01 MICROSOFT LIFECAM HD-3000	0211355515210	11/10/21		P015365	12/07/21	208.00	208.00 208.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211115	Siexoshdao 01 COMPUTER CASE-SP	0283725515100	11/12/21		P015365	12/07/21	19.51	19.51 19.51
	H42920211115	jhkpctdwi 01 SHOP VAC FILTERS	0112745514200	11/11/21		P015365	12/07/21	33.32	33.32 33.32
	H42920211115	mdifqejmb 01 FIRST AID EQUIPMENT FLAGS	1373355513500	11/11/21		P015365	12/07/21	18.90	18.90 18.90
	H42920211116	ccytvozgu 01 MEMORY KEEPER&HOT SPOT CORD	0112745716110	11/14/21		P015365	12/07/21	41.98	41.98 41.98
	H42920211116	zyxnpevqu 01 LASER POINTER 4 PARKS MANAGERS	0112115515100	11/12/21		P015365	12/07/21	18.99	18.99 18.99
	H42920211118	prptjfwrk 01 DRY ERASE MARKERS-SRS	0813725515100	11/17/21		P015365	12/07/21	14.38	14.38 14.38
	H42920211118	uwderhzlx 01 XMAS EXPRESS SUPPLIES	0213135920780	11/17/21		P015365	12/07/21	8.99	8.99 8.99
	H42920211118	xcikonedr 01 LAPTOP STAND-CROMBIE	0246445515100	11/16/21		P015365	12/07/21	29.99	29.99 29.99
	H42920211119	qgvkpwpos 01 XMAS EXPRESS SUPPLIES	0213135920780	11/17/21		P015365	12/07/21	20.58	20.58 20.58
	H42920211119	rjyvqcqlw 01 KEYBOARDS/HP 711 PRINTHEADS	3010986011500	11/17/21		P015365	12/07/21	503.75	503.75 503.75
	H42920211119	tpcdagnao 01 ROLLER PAN LINERS	0112725511300	11/17/21		P015365	12/07/21	15.98	15.98 15.98
	H42920211122	emirfcacb 01 DIGITAL CLOCK-SRS	0813725515100	11/18/21		P015365	12/07/21	37.38	37.38 37.38
	H42920211122	hynfxemlv 01 PMF MOP HOLDERS	0112755717250	11/18/21		P015365	12/07/21	39.18	39.18 39.18
	H42920211122	qrijvjbih 01 STAPLER/LAPTOP STAND-STRACK	0246445515100	11/18/21		P015365	12/07/21	48.68	48.68 48.68
	H42920211123	efcebxbjt 01 WALL CLOCKS-FH	0246445514200	11/21/21		P015365	12/07/21	62.39	62.39 62.39

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	H42920211123ifkrowsdf			11/20/21		P015365	12/07/21	38.82	38.82
	01	SWIM LESSON EQUIPMENT	0246445920130						38.82
	H42920211123jpdnrlcqv			11/19/21		P015365	12/07/21	51.99	51.99
	01	PUMP FOR SLUDGEHAMMER-FH	0246725514700						51.99
	H42920211123rmmvopjuc			11/20/21		P015365	12/07/21	23.53	23.53
	01	FITNESS CENTER SUPPLIES	0246435515100						23.53
	H42920211124oppbulntj			11/22/21		P015365	12/07/21	40.96	40.96
	01	PENS AND DAY PLANNER	0112115515100						40.96
	H42920211126gtpeegshw			11/24/21		P015365	12/07/21	26.99	26.99
	01	WHITE BOARD REFINISHING-SRS	0813725515100						26.99
							VENDOR TOTAL:		2,386.92
03745	American Gases Corp								
	H42920211117fwlfyqnsb			11/15/21		P015366	12/07/21	75.03	75.03
	01	HELIUM TANK-FH	0246725513100						75.03
	H42920211125mpgnscslu			11/23/21		P015366	12/07/21	14.15	14.15
	01	ALUM GUN TIPS FOR WELDER	0112745716150						14.15
							VENDOR TOTAL:		89.18
03820	American Outfitters Ltd								
	H42920211103lctgnjfqj			11/01/21		P015367	12/07/21	195.80	195.80
	01	UNIFORMS FOR FALL/WINTER-PARKS	0112725513400						195.80
	H42920211104bupohqsgy			11/02/21		P015367	12/07/21	440.40	440.40
	01	FIELD HOUSE LOGO SHIRTS	0246725212135						440.40
	H42920211104fjfvxiwc			11/02/21		P015367	12/07/21	17.85	17.85
	01	FIELD HOUSE LOGO TOWELS	0246435212135						17.85
	H42920211108bqioohkly			11/04/21		P015367	12/07/21	75.75	75.75
	01	MINI SLUGGERS PROG SHIRTS	0246925920315						75.75
	H42920211108fdvscgyat			11/04/21		P015367	12/07/21	78.75	78.75
	01	BULLDOG PUPS PROG SHIRTS	0246925920315						78.75
	H42920211108hkqoilbjb			11/04/21		P015367	12/07/21	287.15	287.15
	01	JR BULLDOGS PROG SHIRTS	0246925920314						287.15

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	H42920211116	atwehxryu 01 LOGO CLOTHING COMMISS MATHEWS	0712725211900	11/13/21		P015367	12/07/21	13.90	13.90 13.90
	H42920211116	hafrxjbmi 01 SWIM INSTRUCTOR SHIRTS	0246445920130	11/13/21		P015367	12/07/21	156.80	156.80 156.80
	H42920211116	hljvvgfkn 01 LOGO CLOTHING COMMISS MATHEWS	0712725211900	11/13/21		P015367	12/07/21	50.50	50.50 50.50
	H42920211117	aihzbqgpy 01 WORK SWEATSHIRTS-SPM	0283755513400	11/15/21		P015367	12/07/21	689.20	689.20 689.20
	H42920211117	dlolsiudz 01 STAFF UNIFORMS-FH	0246725513400	11/15/21		P015367	12/07/21	130.50	130.50 130.50
	H42920211122	dsjxyqduy 01 STAFF UNIFORMS-SP	0283725513400	11/18/21		P015367	12/07/21	267.85	267.85 267.85
	H42920211123	cklktxyks 01 UNIFORMS FOR FALL/WINTER-PARKS	0112725513400	11/19/21		P015367	12/07/21	34.75	34.75 34.75
	H42920211123	glhdhyibh 01 LOGO CLOTHING COMMISS MATHEWS	0712725211900	11/19/21		P015367	12/07/21	130.15	130.15 130.15
	H42920211123	gytcrxlcx 01 UNIFORMS FOR FALL/WINTER-PARKS	0112725513400	11/19/21		P015367	12/07/21	1,195.35	1,195.35 1,195.35
	H42920211123	ixfsptsga 01 UNIFORMS FOR FALL/WINTER-PARKS	0112725513400	11/19/21		P015367	12/07/21	436.85	436.85 436.85
	H42920211123	peoitteasm 01 UNIFORMS FOR FALL/WINTER-PARKS	0112725513400	11/19/21		P015367	12/07/21	21.25	21.25 21.25
	H42920211123	woynmtvso 01 UNIFORMS FOR FALL/WINTER-PARKS	0112725513400	11/19/21		P015367	12/07/21	4.95	4.95 4.95
	H42920211125	hyovmtrsc 01 UNIFORMS FOR FALL/WINTER-PARKS	0112725513400	11/23/21		P015367	12/07/21	72.85	72.85 72.85
							VENDOR TOTAL:		4,300.60
04153	Theodora Anderson								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0111165314000	12/01/21		D002527	12/10/21	40.00	40.00 40.00



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									VENDOR TOTAL: 40.00
04174		Katherine Angelopolous							
	1	01 BASIC FITNESS-6 CLASSES	0246415900975	12/17/21		41459	12/22/21	138.00	138.00 138.00
									VENDOR TOTAL: 138.00
05225		Arthur Weiler Inc							
	192137	01 CRABAPPLE TREE-BEVIER	0112725514200	09/23/21		41417	12/17/21	13,530.00	320.00 320.00
	192236	01 MAPLE TREE-BB	0112725514200	09/23/21		41417	12/17/21	13,530.00	550.00 550.00
	192358	01 SERBIAN SPRUCE TREE	3012986013110	10/04/21		41417	12/17/21	13,530.00	200.00 200.00
	192465	01 2021 FALL TREE PLANTING	1611115211900	11/11/21	20220098	41417	12/17/21	13,530.00	12,460.00 12,460.00
	H42920211111buvbabhnu			11/09/21		P015368	12/07/21	668.00	668.00
		01 MISC TREES	3012986013110						308.00
		02 SUGAR MAPLE TREE	0112725514200						360.00
									VENDOR TOTAL: 14,198.00
06930		Rafael Ayala							
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/21		D002528	12/10/21	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
07386		B&H Photo Video							
	H42920211108luyggsikt			11/04/21		P015369	12/07/21	211.68	211.68
		01 EDGESWITCH 24	0111355515210						211.68
	H42920211108wvywfciz			11/04/21		P015369	12/07/21	38.64	38.64
		01 EDGESWITCH SFP MODULES	0111355515200						38.64
									VENDOR TOTAL: 250.32
07645		BSN Sports Inc							
	H42920211103bbbhjwnfq			11/01/21		P015370	12/07/21	2,498.91	2,498.91
		01 BLEACHER FLOOR PADS + FREIGHT	0246725513100						139.81
		02 SOFTBALLS-WSP	0283225920326						779.88
		03 MISC FIELD SUPPLIES-WSP	0283725518400						599.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211103bbbhjwnfq			11/01/21		P015370	12/07/21	2,498.91	2,498.91
	04	BASKETBALLS-FH	0246725513100						979.70
								VENDOR TOTAL:	2,498.91
07653		Alana Halsne-Baarda							
	45			12/01/21		D002583	12/22/21	84.00	84.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						84.00
								VENDOR TOTAL:	84.00
08089		Thomas H. Bartlett							
	112321			11/23/21		41345	12/03/21	52.50	52.50
	01	BASIC DRAWING CLASS-2 STUDENTS	0224305900895						52.50
								VENDOR TOTAL:	52.50
08199		IPT Weightlifting & Sports							
	120621			12/06/21		41378	12/10/21	368.00	368.00
	01	PERSONAL TRAINING-16 SESSIONS	0246435904410						368.00
								VENDOR TOTAL:	368.00
08600		Jonathan Beckmann							
	120121			12/01/21		D002529	12/10/21	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						70.00
								VENDOR TOTAL:	70.00
08619		Bee Liner Lean Services							
	2110-01			10/20/21		41379	12/10/21	68,202.90	68,202.90
	01	GENERAL CONTRACTOR	3022986012500						32,202.90
	02	SINGLE PLY ROOFING	3022986012500						36,000.00
								VENDOR TOTAL:	68,202.90
08790		Quincy Bejster							
	120121			12/01/21		D002530	12/10/21	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						70.00
								VENDOR TOTAL:	70.00
09260		Errick Beverly							
	120121			12/01/21		D002531	12/10/21	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000						70.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211103	01 WASHINGTON ISLAND FLOWER BED	0112725518500	11/01/21		P015374	12/07/21	443.50	443.50 443.50
								VENDOR TOTAL:	1,006.33
10880		Broadcast Music Inc							
	H42920211119	01 DISTRICT MUSIC RIGHTS	0291115212210	11/17/21		P015375	12/07/21	255.00	255.00 255.00
								VENDOR TOTAL:	255.00
10935		Brogans Inc							
	H42920211109	01 JR. BULLDOGS TROPHIES	0246925900314	11/05/21		P015376	12/07/21	280.00	280.00 280.00
	H42920211109	01 TURKEY TROT SUPPLIES	0213135920775	11/05/21		P015376	12/07/21	153.00	153.00 153.00
	H42920211112	01 AWARD PLAQUE-ANDREW FRAZIER	0712725211900	11/10/21		P015376	12/07/21	70.00	70.00 70.00
								VENDOR TOTAL:	503.00
11116		Margaret Jackson-Brown							
	115	01 PERSONAL TRAINING-20 SESSIONS	0246435904410	11/29/21		D002515	12/03/21	965.00	965.00 500.00
		02 BASIC FITNESS-15 CLASSES	0246415900975						465.00
	116	01 PERSONAL TRAINING-14 SESSIONS	0246435904410	12/13/21		D002573	12/17/21	846.00	846.00 350.00
		02 BASIC FITNESS-16 CLASSES	0246415900975						496.00
	117	01 PERSONAL TRAINING-13 SESSIONS	0246435904410	12/23/21		D002587	12/29/21	759.00	759.00 325.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						434.00
								VENDOR TOTAL:	2,570.00
11300		Noel Brusius							
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/21		D002533	12/10/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11648		BCI Burke Company, LLC							
	108436	01 PLAYGROUND EQUIP-PARK IN GLEN	3012986013110	11/12/21	20220075	41380	12/10/21	80,994.60	80,994.60 97,845.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	108436	02 DISCOUNTS	3012986013110	11/12/21	20220075	41380	12/10/21	80,994.60	80,994.60 -16,850.40
								VENDOR TOTAL:	80,994.60
11750		Burris Equipment							
	H42920211104	ecfmweodv 01 E504 CHAINSAW OIL	0112745716150	11/02/21		P015377	12/07/21	208.00	208.00 208.00
	H42920211105	jrvstkkms 01 VENT TRAC BELTS	0112745716150	11/03/21		P015377	12/07/21	435.56	435.56 435.56
	H42920211105	rnpsmhrt 01 E500 STARTER AND PAWLS	0112745716150	11/03/21		P015377	12/07/21	71.73	71.73 71.73
	H42920211108	obcdxdrkw 01 STIHL BRUSH TRIMMER	0112745716150	11/04/21		P015377	12/07/21	305.44	305.44 305.44
	H42920211108	uwbdxcmbq 01 BRUSH CUTTER BLADES	0112745716150	11/04/21		P015377	12/07/21	71.97	71.97 71.97
	H42920211108	ziwlfubmg 01 VENT TRAC RUBBER LATCH	0112745716150	11/04/21		P015377	12/07/21	41.85	41.85 41.85
								VENDOR TOTAL:	1,134.55
12365		CPR Now							
	120621	01 CPR TRAINING-NOV	0248885900488	12/06/21		41381	12/10/21	81.00	81.00 81.00
								VENDOR TOTAL:	81.00
13130		Thomas Randall Casey							
	120121	01 WCC DIRECTOR FEE-NOV	0291705215200	12/01/21		41346	12/03/21	440.00	440.00 440.00
	123021	01 WCC MUSIC DIRECTOR FEE-DEC	0291705215200	12/17/21		41495	12/29/21	440.00	440.00 440.00
								VENDOR TOTAL:	880.00
14090		Chicago Tribune							
	H42920211104	rihbjjnkx 01 MONTHLY SUBSCRIPTION	0111165212120	11/02/21		P015378	12/07/21	27.72	27.72 27.72
	H42920211104	siiqfdpqk 01 MONTHLY NEWS SUN SUBSCRIPTION	0111165212120	11/02/21		P015378	12/07/21	5.20	5.20 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
VENDOR TOTAL:									32.92
14285	Cintas 47P								
	H42920211122f	lojjjtv		11/18/21		P015379	12/07/21	284.67	284.67
		01 OCT MAT SVC-ADM	011115211900						37.07
		02 OCT MAT SVC-FH	0246725211230						154.96
		03 OCT TOWEL/MAT SVC-PMF	0112755211240						60.84
		04 OCT MOP SVC-REC BLDGS	0212465211240						31.80
VENDOR TOTAL:									284.67
14314	City Club of Waukegan								
	111121			11/11/21		41419	12/17/21	150.00	150.00
		01 4TH QUARTER DUES	0111115212210						150.00
VENDOR TOTAL:									150.00
14345	City of Waukegan Water Billing								
	H42920211101u	uufvxqrk		10/28/21		P015380	12/07/21	16.14	16.14
		01 WATER 9/1-10/1 VAC	0112725311000						16.14
	H42920211109k	ulupjwsi		11/05/21		P015380	12/07/21	546.55	546.55
		01 WATER 9/22-10/22 PMF #1	0112755311000						16.14
		02 WATER 9/10-10/05 HYDRANT	0112725311000						59.30
		03 WATER 9/10-10/05 HYDRANT	0112725311000						79.10
		04 WATER 9/10-10/05 HYDRANT	0112725311000						98.90
		05 WATER 9/22-10/22 WSP	0283755311000						238.81
		06 WATER 9/21-10/11 BEDROSIAN	0112725311000						16.14
		07 WATER 9/21-10/11 ROOSEVELT	0112725311000						16.14
		08 WATER 9/22-10/22 PMF #2	0112755311000						22.02
	H42920211122a	rxxiaous		11/18/21		P015380	12/07/21	32.28	32.28
		01 WATER 9/25-10/28 CLEARVIEW	0112725311000						16.14
		02 WATER 9/28-10/28 ADM	0111115311000						16.14
	H42920211122l	fferavyv		11/18/21		P015380	12/07/21	16.14	16.14
		01 WATER 9/25-10/28 CLEARVIEW SPL	0112725311000						16.14
	H42920211123k	kwlnxmcl		11/19/21		P015380	12/07/21	6,707.23	6,707.23
		01 WATER 9/30-10/29 JAC	1056725311000						16.14
		02 WATER 9/30-10/28 BEVIER CNTR	0112725311000						16.14
		03 WATER 9/30-10/29 BOWEN GRNHS	0112725311000						9.90
		04 WATER 9/30-10/29 BOWEN GARAGE	0112725311000						9.90
		05 WATER 9/30-10/29 UPTON PK	1056725311000						16.14
		06 WATER 9/30-10/29 SPLASHZONE	0271475311000						145.50
		07 WATER 9/30-10/29 LILAC	1056725311000						39.66
		08 WATER 9/29-11/01 CALLAHAN PK	0112725311000						9.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211123kkwlnxmcl			11/19/21		P015380	12/07/21	6,707.23	6,707.23
	09	WATER 9/30-10/29 JBC	1056725311000						16.14
	10	WATER 9/29-10/29 FH	0246725311000						1,063.83
	11	WATER 8/21-9/21 BEDROSIAN SPLA	0112725311000						505.20
	12	WATER 9/29-11/2 BEN DIAMOND	0112725311000						16.14
	13	WATER 9/30-10/29 BOWEN RSTRM	0112725311000						17.50
	14	WATER 9/30-10/29 HAINES	1056725311000						16.14
	15	WATER 9/30-11/5 BRC	0222725311000						51.42
	16	WATER 6/30-11/2 BOWEN SPLASH	0112725311000						4,757.58
							VENDOR TOTAL:		7,318.34
14350	City of Waukegan								
	1987128			12/01/21		41460	12/22/21	3,510.00	3,510.00
	01	PARK PATROL-OCTOBER	0712725211310						3,510.00
	H42920211110gnbtdedsf			11/08/21		P015381	12/07/21	251.96	251.96
	01	FOOD & BEVERAGE TAX-OCTOBER	0226111513531						251.96
							VENDOR TOTAL:		3,761.96
15150	Columbia Pipe & Supply Co								
	H42920211102htvmmjgfl			10/29/21		P015382	12/07/21	43.55	43.55
	01	GROUND CLEANOUT COVERS-PARKS	0112725717250						43.55
							VENDOR TOTAL:		43.55
15199	Comcast Enterprise								
	H42920211117hknsxrqet			11/15/21		P015383	12/07/21	9,320.40	9,320.40
	01	EDI/PHONE SVC-PMF	0112755314000						533.92
	02	ENS/PHONE SVC-JBC	0224115314000						533.92
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,301.61
	04	PHONE SVC-WSP	0283755314000						368.79
	05	PHONE SVC-DH	0813725314000						368.79
	06	PHONE SVC-BRC	0222725314000						721.15
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,174.26
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,317.96
							VENDOR TOTAL:		9,320.40
15200	Comcast								
	H42920211103yxvlfnwdi			11/02/21		P015384	12/07/21	153.35	153.35
	01	INTERNET SVC-HAINES/LILAC	1056725211900						153.35
	H42920211117hnacpwgfi			11/16/21		P015384	12/07/21	431.85	431.85
	01	CABLE/INTERNET SVC-FH	0246725211900						431.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211117jhnulfygc			11/16/21		P015384	12/07/21	153.35	153.35
	01	INTERNET SERVICE-WSP	0283755211900						153.35
	H42920211117vyvkuuxbn			11/16/21		P015384	12/07/21	223.15	223.15
	01	CABLE/INTERNET SVC-DH	0813725211900						223.15
	H42920211123gfmqcnqu			11/20/21		P015384	12/07/21	153.35	153.35
	01	INTERNET SERVICE-PMF	0112755211900						153.35
							VENDOR TOTAL:		1,115.05
15240	ComEd								
	0138052043-102621			10/26/21		41382	12/10/21	96.99	54.94
	01	ELECTRIC 9/27-10/26 POWELL PK	0912725312000						54.94
	0183049050-110521			11/05/21		41461	12/22/21	106.87	19.63
	01	ELECTRIC 10/7-11/5 KING PARK	0912725312000						19.63
	0308037149-120821			12/08/21		41420	12/17/21	131.15	131.15
	01	ELECTRIC 11/5-12/8 KING PARK	0912725312000						131.15
	0635040023-110421			11/04/21		41461	12/22/21	106.87	18.24
	01	ELECTRIC 10/6-11/4 BEN DIAMOND	0112725312000						18.24
	1225121032-101921			10/19/21		41347	12/03/21	244.53	18.27
	01	ELECTRIC 9/20-10/19 POWELL PK	0912725312000						18.27
	1416012006-101921			10/19/21		41347	12/03/21	244.53	19.63
	01	ELECTRIC 9/20-10/19 ROOSEVELT	0912725312000						19.63
	1903015128-101821			10/18/21		41347	12/03/21	244.53	15.31
	01	ELECTRIC 9/17-10/18 GRAHAM PK	0912725312000						15.31
	3630158005-110421			11/04/21		41347	12/03/21	244.53	119.83
	01	ELECTRIC 10/6-11/4 CLEARVIEW	0912725312000						119.83
	3630167013-102621			10/26/21		41382	12/10/21	96.99	42.05
	01	ELECTRIC 9/27-10/26 POWELL PK	0912725312000						42.05
	3702000005-101921			10/19/21		41347	12/03/21	244.53	19.63
	01	ELECTRIC 9/20-10/19 BRADBURY	0912725312000						19.63
	3999015041-101921			10/19/21		41347	12/03/21	244.53	19.63
	01	ELECTRIC 9/20-10/19 UPTON PK	0912725312000						19.63



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-110521			11/05/21		41461	12/22/21	106.87	69.00
	01	ELECTRIC 10/7-11/5 ROOSEVELT	0112725312000						69.00
	5315014017-101921			10/19/21		41347	12/03/21	244.53	32.23
	01	ELECTRIC 9/20-10/19 POWELL PK	0912725312000						32.23
							VENDOR TOTAL:		579.54
15245		Commercial Tire Service							
	H42920211105pjaqmbjeu			11/03/21		P015385	12/07/21	215.00	215.00
	01	FILLING CASE TRAILER TIRE	0112745716140						215.00
	H42920211123kbiiqxiol			11/19/21		P015385	12/07/21	986.00	986.00
	01	P30 TIRES	0112745716110						986.00
	H42920211126pqokhegtt			11/24/21		P015385	12/07/21	80.00	80.00
	01	TIRE DISPOSAL	0112745211900						80.00
							VENDOR TOTAL:		1,281.00
15300		Conserv FS Inc							
	H429202111111tzbzujsiu			11/09/21		P015386	12/07/21	1,017.48	1,017.48
	01	HERBICIDE-GROSCH	0217725717360						61.98
	02	ATHLETIC FIELD PAINT-WSP	0283755717380						955.50
	H42920211124cpcqligmr			11/22/21		P015386	12/07/21	173.03	173.03
	01	STUMP DABBING CHEMICALS	0112725717360						173.03
							VENDOR TOTAL:		1,190.51
15342		Constellation NewEnergy, Inc.							
	60746788001			10/30/21		41421	12/17/21	2,197.61	104.63
	01	ELECTRIC 9/7-10/6 HINKSTON PK	0112725312000						104.63
	60965617801			11/04/21		41464	12/22/21	19,173.86	156.08
	01	ELECTRIC 10/4-11/2 DUGDALE PK	0217725312000						156.08
	60965636901			11/04/21		41421	12/17/21	2,197.61	954.28
	01	ELECTRIC 10/4-11/2 SPLASHZONE	0271475312000						556.57
	02	ELECTRIC 10/4-11/2 KOCAL FIELD	0217725312000						25.57
	03	ELECTRIC 10/4-11/2 BRC	0222725312000						286.83
	04	ELECTRIC 10/4-11/2 ROSE PKNG	0912725312000						85.31
	60981623201			11/05/21		41464	12/22/21	19,173.86	518.73
	01	ELECTRIC 10/6-11/4 BEVIER PK	0217725312000						518.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60981649601			11/05/21		41464	12/22/21	19,173.86	1,256.54
	01	ELECTRIC 10/6-11/4 PMF	0112755312000						1,256.54
	60981808501			11/05/21		41464	12/22/21	19,173.86	12,746.50
	01	ELECTRIC 10/6-11/4 FH AQUA CTR	0246725312000						4,355.04
	02	ELECTRIC 10/6-11/4 FH ELEC RM	0246725312000						8,389.89
	03	ELECTRIC 10/6-11/4 FH MECHAN R	0246725312000						1.57
	60981847601			11/05/21		41464	12/22/21	19,173.86	26.20
	01	ELECTRIC 10/6-11/4 CALLAHAN PK	0112725312000						26.20
	60995793201			11/08/21		41464	12/22/21	19,173.86	33.76
	01	ELECTRIC 10/7-11/5 VETERAN'S	0112725312000						33.76
	60995794301			11/08/21		41464	12/22/21	19,173.86	176.50
	01	ELECTRIC 10/7-11/5 UPTON PK	1056725312000						176.50
	60995855301			11/08/21		41464	12/22/21	19,173.86	51.42
	01	ELECTRIC 10/7-11/5 VAC	0112725312000						51.42
	60995858301			11/08/21		41464	12/22/21	19,173.86	22.30
	01	ELECTRIC 10/7-11/5 YEOMAN PK	0912725312000						22.30
	60995860701			11/08/21		41421	12/17/21	2,197.61	1,138.70
	01	ELECTRIC 10/7-11/5 ADMIN	0111115312000						1,138.70
	60995862501			11/08/21		41464	12/22/21	19,173.86	30.99
	01	ELECTRIC 10/7-11/5 ROSENWALD	1056725312000						30.99
	60995865501			11/08/21		41464	12/22/21	19,173.86	26.62
	01	ELECTRIC 10/7-11/5 BEDROSIAN	0112725312000						26.62
	60995870201			11/08/21		41464	12/22/21	19,173.86	28.84
	01	ELECTRIC 10/7-11/5 WASHINGTON	0912725312000						28.84
	60995876401			11/08/21		41464	12/22/21	19,173.86	4,099.38
	01	ELECTRIC 10/7-11/5 SP MAINT	0283755312000						1,163.83
	02	ELECTRIC 10/7-11/5 SP FIELDS	0283755312010						2,895.23
	03	ELECTRIC 10/7-11/5 SP MARQUEE	0283755312000						40.32
							VENDOR TOTAL:		21,371.47
15343	Constellation NewEnergy								
	3338746			11/16/21		41465	12/22/21	5,511.64	5,511.64
	01	OCT GAS SVC-ADMIN	0111115313000						412.04
	02	OCT GAS SVC-HAINES	1056725313000						111.94
	03	OCT GAS SVC-LILAC	1056725313000						139.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3338746			11/16/21		41465	12/22/21	5,511.64	5,511.64
		04 OCT GAS SVC-BOWEN GRNHSE	0112725313000						109.00
		05 OCT GAS SVC-PMF	0112755313000						353.42
		06 OCT GAS SVC-BEVIER PK	0112725313000						71.59
		07 OCT GAS SVC-SP	0283755313000						100.98
		08 OCT GAS SVC-JBC	1056725313000						199.68
		09 OCT GAS SVC-BRC	0222725313000						177.19
		10 OCT GAS SVC-VAC	0112725313000						82.75
		11 OCT GAS SVC-DH	1056725313000						85.60
		12 OCT GAS SVC-FH	0246725313000						3,610.04
		13 OCT GAS SVC-JAC	1056725313000						58.06
								VENDOR TOTAL:	5,511.64
15370		Maria Contreras							
	120121			12/01/21		D002534	12/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0213725314000						30.00
								VENDOR TOTAL:	30.00
16160		Cameron Crombie							
	120121			12/01/21		D002535	12/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						40.00
								VENDOR TOTAL:	40.00
17324		The Daily Herald							
	H42920211116mumbqcxoi			11/12/21		P015387	12/07/21	12.00	12.00
		01 MONTHLY SUBSCRIPTION	0111165212120						12.00
								VENDOR TOTAL:	12.00
17351		Andreas Michael Danckers							
	121421			12/14/21		41422	12/17/21	150.00	150.00
		01 WSO MUSICIAN-12/10 CONCERT	0291115900912						150.00
								VENDOR TOTAL:	150.00
17787		Kristy DeBoer							
	120121			12/01/21		D002536	12/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0112725314000						30.00
								VENDOR TOTAL:	30.00
17900		DeLage Landen Financial Svc							
	74318083			11/01/21		41348	12/03/21	845.30	845.30
		01 COPIER LEASE-ADM/HR/MKTG	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	74318083			11/01/21		41348	12/03/21	845.30	845.30
		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
	74654491			12/02/21		41496	12/29/21	845.30	845.30
		01 COPIER LEASE-ADMIN	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-JBC	0211355211200						87.59
		04 COPIER LEASE-BRC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SPRS	0811115211200						61.18
							VENDOR TOTAL:		1,690.60
17945		Delfs Garage							
	H42920211115btllqxlvr			11/11/21		P015388	12/07/21	301.16	301.16
		01 P25 PLOW SHOES	0112745716110						301.16
							VENDOR TOTAL:		301.16
18120		Brandon Derrick							
	11302021			11/30/21		41349	12/03/21	16.13	16.13
		01 OUTSTANDING PAYROLL CHECK	0111111111110						16.13
							VENDOR TOTAL:		16.13
18186		Angela De Venuto							
	120521			12/05/21		41383	12/10/21	350.00	350.00
		01 MUSICIAN-WSO CONCERT 12/10	0291115900912						350.00
							VENDOR TOTAL:		350.00
18643		Direct TV Service							
	H42920211109inbtdwnpk			11/05/21		P015389	12/07/21	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98
							VENDOR TOTAL:		186.98
18845		Roger Doherty-Ramirez							
	12			12/07/21		D002574	12/17/21	72.00	72.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						72.00
							VENDOR TOTAL:		72.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18884	Dollar Tree Stores Inc								
	H42920211124xeitdgqua			11/22/21		P015390	12/07/21	15.00	15.00
	01	BASE CRAFT SUPPLIES	0297815920655						15.00
									VENDOR TOTAL:
									15.00
18888	Dollar Tree								
	H42920211124kxwlcckhbd			11/22/21		P015391	12/07/21	2.00	2.00
	01	WHO PROGRAM SUPPLIES	0297815920650						2.00
									VENDOR TOTAL:
									2.00
18892	Jose Dominguez								
	101923			12/09/21		D002575	12/17/21	100.00	100.00
	01	REIMB-STEEL TOE BOOTS	0112725513400						100.00
	120121			12/01/21		D002537	12/10/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						20.00
									VENDOR TOTAL:
									120.00
19631	Jennifer Dumas								
	120121			12/01/21		D002538	12/10/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000						40.00
									VENDOR TOTAL:
									40.00
20775	Eco Clean Maintenance, Inc								
	10211			12/01/21		D002588	12/29/21	6,546.00	6,546.00
	01	21/22 CUSTODIAL SVC-FH	0246725211230		20220055				6,546.00
	10212			12/01/21		D002588	12/29/21	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
	10214			12/01/21		D002588	12/29/21	536.50	536.50
	01	NOV PORTER SVC-FH	0246725211230						536.50
	9949			08/27/21		D002516	12/03/21	6,643.00	6,643.00
	01	21/22 CUSTODIAL SVC-FH	0246725211230		20220055				6,643.00
	9950			08/27/21		D002516	12/03/21	6,643.00	6,643.00
	01	21/22 CUSTODIAL SVC-FH	0246725211230		20220055				6,643.00



FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122021	01 REPLENISH PETTY CASH-REC	0213135920780	12/20/21		41466	12/22/21	69.26	69.26 69.26
								VENDOR TOTAL:	99.26
27520		Fastenal Company							
	H429202111191jublvull	01 MISC HARDWARE-PMF	0112725716180	11/17/21		P015395	12/07/21	2.20	2.20 2.20
								VENDOR TOTAL:	2.20
27650		FedEx							
	H429202111161fkyfgdx	01 OVERNIGHT MAILING-VICTORY	2988986013110	11/13/21		P015396	12/07/21	39.60	39.60 39.60
								VENDOR TOTAL:	39.60
28262		Julia Fiore							
	121421	01 WSO MUSICIAN-12/10 CONCERT	0291115900912	12/14/21		41423	12/17/21	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
28320		1st Ayd Corporation							
	H42920211119gwgkmukin	01 MISC SHOP SUPPLIES S.P.	0283755514200	11/17/21		P015397	12/07/21	127.52	127.52 127.52
	H42920211123ymxxfkxuv	01 TYVEK COVERALLS	1373355513500	11/19/21		P015397	12/07/21	210.62	210.62 210.62
								VENDOR TOTAL:	338.14
28359		Kaitlin Fischer							
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/21		D002541	12/10/21	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
28375		Fitness on Demand							
	H42920211102xqvgjysyr	01 MONTHLY SUBSCRIPTION-FH	0246415900990	11/01/21		P015398	12/07/21	199.95	199.95 199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	120121	01 FSA CLAIMS-NOV	011112116340	12/01/21		D002542	12/10/21	543.09	543.09 543.09

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	543.09
28635	Amanda Florip								
	12/21RETAINER			12/01/21		D002517	12/03/21	2,200.00	2,200.00
	01 LEGAL RETAINER-DEC		0111115212600						2,200.00
								VENDOR TOTAL:	2,200.00
28740	Folding Partition Services Inc								
	H42920211110uljixdtcd			11/08/21		P015399	12/07/21	308.00	308.00
	01 FOLDING PARTITION MAINT-BRC		0222725211900						308.00
								VENDOR TOTAL:	308.00
28890	Forestry Suppliers Inc								
	H42920211102grcnkmamb			10/29/21		P015400	12/07/21	822.48	822.48
	01 PRESCRIBED BURN EQUIPMENT-PMF		1373355513500						822.48
								VENDOR TOTAL:	822.48
29520	Fun Express LLC								
	H42920211122ooiyoxdwd			11/17/21		P015401	12/07/21	21.99	21.99
	01 HEART ACTIVITY SUPPLIES		0848665900066						21.99
	H42920211122vblfrrmhc			11/17/21		P015401	12/07/21	187.92	187.92
	01 HEART ACTIVITY SUPPLIES		0848665900066						187.92
								VENDOR TOTAL:	209.91
30151	G&S Services								
	15222			10/29/21		41350	12/03/21	3,920.00	3,920.00
	01 AIRPORT \$160/VISIT (BI-MONTHLY)		0112725211200		20220011				320.00
	02 ARBOR PK \$95/VISIT (WEEKLY)		0112725211200		20220011				290.00
	03 BB \$45/VISIT (BI-MONTHLY)		0112725211200		20220011				180.00
	04 BROOKSIDE \$35/VISIT (BI-MONTHL		0112725211200		20220011				70.00
	05 DIVERSITY \$70/VISIT (WEEKLY)		0112725211200		20220011				280.00
	06 FIREMAN'S \$100/VISIT (WEEKLY)		0112725211200		20220011				400.00
	07 GRAHAM \$70/VISIT (WEEKLY)		0112725211200		20220011				280.00
	08 SISOLAK \$170/VISIT (BI-MONTHLY)		0112725211200		20220011				340.00
	09 PK IN GLEN \$100/VISIT (WEEKLY)		0112725211200		20220011				400.00
	10 RUDD FARM \$170/VISIT (WEEKLY)		0112725211200		20220011				680.00
	11 SERENITY \$115/VISIT (WEEKLY)		0112725211200		20220011				460.00
	12 STEWART/RIDGELAND \$75/VISIT		0112725211200		20220011				150.00
	13 STONEGATE/DEVONSHIRE \$23/VISIT		0112725211200		20220011				70.00



FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,920.00
30285	GameTime								
	PJI-0171719			10/29/21		41424	12/17/21	10,386.24	10,386.24
		01 21' BLEACHERS-VICTORY	2988986013110		20220105				6,960.00
		02 21' PLAYERS BENCHES-VICTORY PK	2988986013110		20220105				1,468.00
		03 MATERIALS SURCHARGE	2988986013110		20220105				1,371.92
		04 DISCOUNT	2988986013110		20220105				-505.68
		05 FREIGHT	2988986013110		20220105				1,092.00
								VENDOR TOTAL:	10,386.24
30360	Quinlyn Garbett								
	120121			12/01/21		D002543	12/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						30.00
								VENDOR TOTAL:	30.00
30374	Kalina Mendez								
	120121			12/01/21		D002544	12/10/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-NOV	0111355314000						25.00
								VENDOR TOTAL:	25.00
30762	Joseph Georges								
	120121			12/01/21		D002545	12/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-NOV	0111355314000						40.00
								VENDOR TOTAL:	40.00
30846	Dominic German								
	120521			12/05/21		41386	12/10/21	350.00	350.00
		01 MUSICIAN-WSO CONCERT 12/10	0291115900912						350.00
								VENDOR TOTAL:	350.00
30847	Liana German								
	120521			12/05/21		41387	12/10/21	350.00	350.00
		01 MUSICIAN-WSO CONCERT 12/10	0291115900912						350.00
								VENDOR TOTAL:	350.00
31460	Timothy Girmscheid								
	120121			12/01/21		D002546	12/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-NOV	0112725314000						40.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
31670	GNXCOR, Inc.								
	H42920211116qkfakbywm			11/15/21		P015402	12/07/21	209.99	209.99
	01 MONTHLY PK MAINT SOFTWARE		0111355211200						209.99
								VENDOR TOTAL:	209.99
31935	GolfVisions Management Inc								
	12-2021			12/01/21		41351	12/03/21	4,250.00	4,250.00
	01 GOLF MANAGEMENT FEE-DEC		0226115993530						4,250.00
								VENDOR TOTAL:	4,250.00
31953	Jose Gonzalez								
	51405			12/06/21		41425	12/17/21	97.65	97.65
	01 REIMB-STEEL TOE BOOTS		0112725513400						97.65
								VENDOR TOTAL:	97.65
31954	Javier Gonzalez								
	120121			12/01/21		41388	12/10/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0112725314000						20.00
								VENDOR TOTAL:	20.00
31965	Goodman Electric Supply								
	H42920211111dnbvvgkuv			11/09/21		P015403	12/07/21	77.28	77.28
	01 LIGHT BULBS-FH		0246725511500						77.28
								VENDOR TOTAL:	77.28
32095	Gordie Boucher Ford								
	H42920211103wwgqpfavg			11/01/21		P015404	12/07/21	314.80	314.80
	01 P43 HOSE AND GASKET		0112745716110						314.80
	H42920211115lghfoofjl			11/11/21		P015404	12/07/21	770.44	770.44
	01 P26 WEATHERSTRIP/P42 REPAIR		0112745716110						770.44
								VENDOR TOTAL:	1,085.24
32120	Jon Gorski								
	120121			12/01/21		D002547	12/10/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0112725314000						20.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
32190		Government Finance Officers							
	H42920211125kfwvqikjz			11/23/21		P015405	12/07/21	160.00	160.00
	01	GFOA ANNUAL DUES-BECKMANN	0111355212210						160.00
								VENDOR TOTAL:	160.00
32261		Grainger							
	H42920211029eubbzibyl			10/30/21		P015406	12/07/21	20.76	20.76
	01	FH-AED BATTERIES	1373355513500						20.76
	H42920211029fqkxnsbjb			10/30/21		P015406	12/07/21	37.59	37.59
	01	FH-PRESSURE GAUGE INSTALL	0246445716190						37.59
	H42920211102jwpbfmxu			10/29/21		P015406	12/07/21	46.32	46.32
	01	OVERSHOES-SP	0283755514200						46.32
	H42920211102urhecibnz			10/29/21		P015406	12/07/21	27.56	27.56
	01	BRC FAUCET REPAIR SUPPLIES	0212465717250						27.56
	H42920211108mhwjtlomm			11/04/21		P015406	12/07/21	17.30	17.30
	01	PMF-ALARM BATTERIES	0112755717250						17.30
	H42920211115ejifwaoiq			11/11/21		P015406	12/07/21	9.27	9.27
	01	PMF-DOOR STOPS FOR CUSTODIANS	0112755514700						9.27
	H42920211115rljjurzmk			11/11/21		P015406	12/07/21	142.02	142.02
	01	LED MOWER LIGHTS	0112745716120						142.02
	H42920211115uhwkrnkfg			11/11/21		P015406	12/07/21	20.34	20.34
	01	MISC ELECTIRCAL REPAIR SUPP	0112755716210						20.34
	H42920211115vwsxuwsyn			11/11/21		P015406	12/07/21	13.34	13.34
	01	PMF-EXT. CORD REPAIR	0112755716210						13.34
	H42920211119tciqvrhwy			11/17/21		P015406	12/07/21	100.90	100.90
	01	WASHROOM SUPPLIES F.H	0246725514700						100.90
	H42920211124cktqnexcx			11/22/21		P015406	12/07/21	140.24	140.24
	01	BOILER REPAIR SUPP-ADM	0112465717252						140.24
	H42920211124ehqyaurea			11/22/21		P015406	12/07/21	516.59	516.59
	01	MISC SUPPLIES-SP	0283755514200						33.36
	02	LIGHTING SUPPLIES-SP	0283755511500						437.25
	03	SAFETY SUPPLIES-SP	1373355513500						45.98

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211124	skvvswnv 01 DRAFT MOTOR 4 BOILER-ADM	0112465717252	11/22/21		P015406	12/07/21	1,521.30	1,521.30 1,521.30
	H42920211126	djlthiqpz 01 MISC ELECTIRCAL REPAIR SUPP	0112755716210	11/24/21		P015406	12/07/21	20.34	20.34 20.34
							VENDOR TOTAL:		2,633.87
32400		Grasswick Excavating							
	120821	01 SPREAD GRINDINGS&SOIL-CALLAHAN	3032986013110	12/08/21		41497	12/29/21	1,780.00	600.00 600.00
	120821-1	01 REMOVE OLD MULCH/INSTALL NEW	3012986013110	12/08/21		41497	12/29/21	1,780.00	1,180.00 1,180.00
							VENDOR TOTAL:		1,780.00
32810		Griffon Systems Inc							
	3702	01 SECURITY CAMERA-BRC	3012986013110	10/19/21		41352	12/03/21	1,085.00	1,085.00 1,085.00
							VENDOR TOTAL:		1,085.00
32945		Sam Grosby							
	120521	01 MUSICIAN-WSO CONCERT 12/10	0291115900912	12/05/21		41389	12/10/21	350.00	350.00 350.00
							VENDOR TOTAL:		350.00
32957		Ground Engineering Consultants							
	21015-A	01 SOIL BORINGS-CARNEGIE	2955986012500	11/24/21		41426	12/17/21	4,530.00	4,530.00 1,750.00
		02 LAB TESTING	2955986012500		20220107				400.00
		03 GEOTECHNICAL CONSULTING/REPORT	2955986012500		20220107				2,380.00
							VENDOR TOTAL:		4,530.00
32970		Grower Equipment & Supply							
	H42920211110	ubjrmqpph 01 HONDA EDGERS-PARKS	3012986011900	11/08/21		P015407	12/07/21	2,204.98	2,204.98 2,204.98
							VENDOR TOTAL:		2,204.98
33100		Gurnee Masonry Inc							
	102521-1	01 REPLACE CHIMNEY BRICK-BOWEN GA	3012986012500	10/25/21	20220033	41427	12/17/21	18,400.00	11,340.00 11,340.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102521-2			10/25/21		41427	12/17/21	18,400.00	7,060.00
	01	REPLACE CHIMNEY BRICK-LILAC	3012986012500		20220032				5,780.00
	02	INSTALL MULTI FLUE RAIN CAP	3012986012500		20220032				1,280.00
								VENDOR TOTAL:	18,400.00
33151		Marco Gutierrez							
	11302021			11/30/21		41353	12/03/21	26.05	26.05
	01	OUTSTANDING PAYROLL CHECK	0111111111110						26.05
								VENDOR TOTAL:	26.05
33579		H2I Group							
	213329			11/30/21		41467	12/22/21	1,759.00	1,759.00
	01	BASKETBALL RIMS-FH	0246725513100						1,759.00
								VENDOR TOTAL:	1,759.00
33947		Jane Hager							
	111321			11/13/21		41354	12/03/21	50.00	50.00
	01	MUSICIAN-11/13 WCC CONCERT	0291705215500						50.00
	120521			12/05/21		41390	12/10/21	75.00	75.00
	01	MUSIC LESSONS-5 HOURS	0224505900800						75.00
								VENDOR TOTAL:	125.00
34037		Justin Hall							
	121421			12/14/21		41428	12/17/21	200.00	200.00
	01	WSO MUSICIAN-12/10 CONCERT	0291115900912						200.00
								VENDOR TOTAL:	200.00
34063		Halogen Supply Company Inc							
	H42920211117kvbgtxhbd			11/15/21		P015408	12/07/21	7,244.88	7,244.88
	01	POOL CHEMICALS-FH	0246445516200						1,888.64
	02	PULSAR/PRESS GAUGE REPAIR-FH	0246445716190						430.50
	03	THERAPY BLOWER/AQUA REPAIR	0246445716190						1,984.36
	04	POOL CHEMICALS-FH	0246445516200						2,941.38
	H42920211122wzpumjngw			11/18/21		P015408	12/07/21	38.09	38.09
	01	POOL PRESSURE GAUGE-FH POOL	0246445716190						38.09
								VENDOR TOTAL:	7,282.97

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
35465	Paul David Hefner								
	120321			12/03/21		41391	12/10/21	100.00	100.00
	01	MUSICIAN-CHRISTMAS EXPRESS	1024885900698						100.00
	121421			12/14/21		41429	12/17/21	250.00	250.00
	01	WSO MUSICIAN-12/10 CONCERT	0291115900912						250.00
							VENDOR TOTAL:		350.00
35860	Hey and Associates Inc								
	H42920211118mstumkfc			11/16/21		P015409	12/07/21	411.90	411.90
	01	RESTORATION MNGMNT SVC-ROOSEVE	0112725717165						411.90
							VENDOR TOTAL:		411.90
36420	Hinckley Springs								
	H42920211029usdugsz			10/30/21		P015410	12/07/21	82.35	82.35
	01	WATER COOLER RENTAL-WSP	0283755211900						82.35
	H42920211119xlcifcutv			11/17/21		P015410	12/07/21	33.93	33.93
	01	WATER COOLER RENTAL-WSP	0283755211900						33.93
							VENDOR TOTAL:		116.28
36525	Hitchcock Design Group								
	27246			11/30/21		D002589	12/29/21	536.25	536.25
	01	DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110		20220003				536.25
							VENDOR TOTAL:		536.25
36852	Ivone Hogan								
	8			12/15/21		41468	12/22/21	144.00	144.00
	01	BASIC FITNESS-6 CLASSES	0246415900975						144.00
							VENDOR TOTAL:		144.00
37146	Home Depot #1941								
	H42920211102jhghmvprs			10/28/21		P015411	12/07/21	107.22	107.22
	01	RSTRM SPICKET INSTALL SUPP-BRC	0212465717250						107.22
	H42920211105fmhogqxge			11/02/21		P015411	12/07/21	315.35	315.35
	01	MISC SHOP SUPPLIES PMF	0112745514200						176.35
	02	M12 CUT OFF TOOL MECH SHOP	0112745716320						139.00
	H42920211108jwicdpjuw			11/03/21		P015411	12/07/21	179.94	179.94
	01	LASER LEVEL/MEASURING TOOLS-PM	0112755716320						179.94

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211109	fpstjckjj 01 OUTLET INSTALL-BEVIER CONC	0217725716210	11/05/21		P015411	12/07/21	67.95	67.95 67.95
	H42920211112	qhrfrhrdrn 01 P35- UTILITY KNIFE	0112755716320	11/09/21		P015411	12/07/21	19.97	19.97 19.97
	H42920211112	telrongbm 01 VETS PLAZA LIGHT REPAIR SUPP	0112725717250	11/09/21		P015411	12/07/21	146.29	146.29 146.29
	H42920211116	sbnntdmht 01 BRC DRAIN REPAIR SUPPLIES	0112725717250	11/12/21		P015411	12/07/21	14.86	14.86 14.86
	H42920211118	xebthffks 01 SNOW SHOVELS	0112725716320	11/15/21		P015411	12/07/21	77.91	77.91 77.91
	H42920211126	dfqgghiq 01 MISC SUPP-BRC	0222725514200	11/23/21		P015411	12/07/21	31.75	31.75 31.75
	H42920211126	yipblyktu 01 LITTLE LIBRARY SUPPLIES	0112725716180	11/23/21		P015411	12/07/21	47.73	47.73 47.73
							VENDOR TOTAL:		1,008.97
37150		Homer Industries							
	S170417	01 PLAYGROUND MULCH	3012986013110	12/09/21		41498	12/29/21	4,380.00	1,460.00 1,460.00
	S170418	01 PLAYGROUND MULCH	3012986013110	12/09/21		41498	12/29/21	4,380.00	1,460.00 1,460.00
	S170419	01 PLAYGROUND MULCH	3012986013110	12/09/21		41498	12/29/21	4,380.00	1,460.00 1,460.00
							VENDOR TOTAL:		4,380.00
37180		Home Towne Electric, Inc							
	112321	01 TRAFFIC CONTROL BOX RELOCATION	2955986012500	11/23/21		41499	12/29/21	42,756.40	42,756.40 42,756.40
							VENDOR TOTAL:		42,756.40
38779		Igniter Media							
	H42920211124	elrbijlnh 01 ACCIDENTAL PERSONAL PURCHASE	0112115514200	11/21/21		P015412	12/07/21	19.00	19.00 19.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	19.00
39550		ReadyRefresh by Nestle							
	H42920211126mjuthcuka			11/25/21		P015413	12/07/21	11.49	11.49
	01 MUSEUM WATER COOLER RENTAL		1054725515100						11.49
								VENDOR TOTAL:	11.49
41480		Illinois Association of Park							
	H429202111029cbitgbdas			10/30/21		P015414	12/07/21	335.00	335.00
	01 IPRA CONF FEE-FISCHER		0213725212210						335.00
	H42920211101qxwvfxeid			10/28/21		P015414	12/07/21	335.00	335.00
	01 IAPD/IPRA CONF REG-PASILLAS		0111165212210						335.00
	H42920211102bsayaisyq			10/29/21		P015414	12/07/21	335.00	335.00
	01 CONFERENCE FEE-BEJSTER		0111115212210						335.00
	H42920211102cvunhowft			10/29/21		P015414	12/07/21	335.00	335.00
	01 CONFERENCE FEE-BEVERLY		0111115212210						335.00
	H42920211102foionrhyb			10/29/21		P015414	12/07/21	335.00	335.00
	01 CONFERENCE FEE-KILKELLY		0111115212210						335.00
	H42920211102mujvlawpq			10/29/21		P015414	12/07/21	335.00	335.00
	01 CONFERENCE FEE-MATHEWS		0111115212210						335.00
	H42920211102tsysuwghk			10/29/21		P015414	12/07/21	335.00	335.00
	01 CONFERENCE FEE-LERNER		0111115212210						335.00
	H42920211104bhixijsgg			11/02/21		P015414	12/07/21	335.00	335.00
	01 CONFERENCE FEE-ANDERSON		0111115212210						335.00
	H42920211104mlfdijnke			11/02/21		P015414	12/07/21	517.00	517.00
	01 IPRA CONF REG-MARTINEZ		0213725212210						517.00
	H42920211105bnrodmeen			11/03/21		P015414	12/07/21	335.00	335.00
	01 IPRA CONF FEE-GARBETT		0246725212210						335.00
	H42920211105cegtfbagq			11/03/21		P015414	12/07/21	335.00	335.00
	01 IPRA CONF REG-MCDONALD		0246725212210						335.00
	H42920211105wtlnvleor			11/03/21		P015414	12/07/21	335.00	335.00
	01 IPRA CONFERENCE REG-CROMBIE		0246725212210						335.00



FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211108	kotlbrrho 01 IPRA CONF REG-CONTRERAS	0213725212210	11/04/21		P015414	12/07/21	260.00	260.00 260.00
	H42920211108	nlbpjlldk 01 IPRA CONF REG-FAJARDO	0283725212210	11/04/21		P015414	12/07/21	335.00	335.00 335.00
	H42920211116	xstqnrxc 01 IPRA CONF REG FEE-ROHRER	0224115212210	11/12/21		P015414	12/07/21	335.00	335.00 335.00
							VENDOR TOTAL:		5,132.00
41576		Illinois Government Finance							
	H42920211126	nsflaysvu 01 HOLIDAY LUNCHEON-3 STAFF	0111355212210	11/23/21		P015415	12/07/21	115.00	115.00 115.00
							VENDOR TOTAL:		115.00
41722		Illinois Park and Recreation							
	H42920211029	ddmmgiwb 01 IPRA MEMBERSHIP-FAJARDO	0283725212210	10/30/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211029	eshcitmgf 01 IPRA MEMBERSHIP-GARBETT	0246725212210	10/30/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211029	kryocdasr 01 IPRA MEMBERSHIP-MCDONALD	0246725212210	10/30/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211101	vxhgmdrqm 01 IPRA MEMBERSHIP-CROMBIE	0246725212210	10/28/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211103	xjakyavet 01 IPRA MEMBERSHIP-CONTRERAS	0213725212210	11/01/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211104	vvynjqlud 01 JOB POSTING-REC	0213725212131	11/02/21		P015416	12/07/21	165.00	165.00 165.00
	H42920211111	qahnhxukx 01 IPRA MEMBERSHIP-DUMAS	0213725212210	11/09/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211115	okxfwcfif 01 IPRA MEMBERSHIP-ROHRER	0224115212210	11/11/21		P015416	12/07/21	279.00	279.00 279.00
	H42920211115	selgvxilc 01 PLAQUE FOR WAUKEGAN PAGEANT	0111165813500	11/11/21		P015416	12/07/21	45.00	45.00 45.00



FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3.93
46120	Jewel-Osco 1424								
	H42920211115vgokpsttt			11/10/21		P015417	12/07/21	15.49	15.49
	01 SAFETY INCENTIVE AWARD-DH		1373355513500						15.49
								VENDOR TOTAL:	15.49
46121	Jewel-Osco 4516								
	H42920211116binuxtslh			11/12/21		P015418	12/07/21	23.46	23.46
	01 PARENTS NIGHT OUT SUPPLIES		0246725513100						23.46
								VENDOR TOTAL:	23.46
46698	C Johnson Sign Company								
	9871			10/28/21		D002519	12/03/21	1,480.00	1,480.00
	01 ANNUAL MAINT-MARQUEE SIGNS		0111355211200						460.00
	02 ANNUAL MAINT-MARQUEE SIGNS		0211355211200						460.00
	03 ANNUAL MAINT-MARQUEE SIGNS		0246725211200						560.00
								VENDOR TOTAL:	1,480.00
46730	Johnstone Supply								
	H429202111105uscmtxqg			11/03/21		P015419	12/07/21	527.94	527.94
	01 FURNACE IGNITORS AND SWITCH-BB		0226115717252						527.94
								VENDOR TOTAL:	527.94
47500	Stacey Jozefiak								
	120121			12/01/21		D002548	12/10/21	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-NOV		0111355314000						25.00
								VENDOR TOTAL:	25.00
47590	Donald Jurek								
	112221			11/23/21		D002520	12/03/21	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00
	112921			11/30/21		D002520	12/03/21	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00
	120621			12/07/21		D002549	12/10/21	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00
	121321			12/14/21		D002578	12/17/21	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122021	01 VOLLEYBALL REF-4 GAMES	0246925900302	12/21/21		D002591	12/29/21	100.00	100.00 100.00
									VENDOR TOTAL: 500.00
49475	Kirby Services								
	11673	01 PEST CONTROL-BRC	0212465211900	05/13/21		41475	12/22/21	1,586.00	25.00 25.00
	11674	01 PEST CONTROL-ADMIN	0112465211900	05/13/21		41475	12/22/21	1,586.00	25.00 25.00
	11675	01 PEST CONTROL-DH	1056725211900	05/13/21		41475	12/22/21	1,586.00	25.00 25.00
	11708	01 PEST CONTROL-JBC	1056725211900	05/20/21		41475	12/22/21	1,586.00	25.00 25.00
	11709	01 PEST CONTROL-LILAC	1056725211900	05/20/21		41475	12/22/21	1,586.00	25.00 25.00
	11710	01 PEST CONTROL-HAINES	1056725211900	05/20/21		41475	12/22/21	1,586.00	25.00 25.00
	11766	01 PEST CONTROL-PMF	0112755211900	06/07/21		41475	12/22/21	1,586.00	88.00 88.00
	11781	01 PEST CONTROL-ADMIN	0112465211900	06/10/21		41475	12/22/21	1,586.00	28.00 28.00
	11782	01 PEST CONTROL-DH	1056725211900	06/10/21		41475	12/22/21	1,586.00	28.00 28.00
	11783	01 PEST CONTROL-BRC	0212465211900	06/10/21		41475	12/22/21	1,586.00	28.00 28.00
	11789	01 PEST CONTROL-FH	0246725211900	06/11/21		41475	12/22/21	1,586.00	88.00 88.00
	11790	01 PEST CONTROL-FH	0246725211900	06/11/21		41475	12/22/21	1,586.00	64.00 64.00
	11832	01 PEST CONTROL-BEVIER PARK	0212465211900	06/17/21		41475	12/22/21	1,586.00	28.00 28.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11833	01 PEST CONTROL-JBC	1056725211900	06/17/21		41475	12/22/21	1,586.00	28.00 28.00
	11834	01 PEST CONTROL-JAC	1056725211900	06/17/21		41475	12/22/21	1,586.00	28.00 28.00
	11835	01 PEST CONTROL-LILAC	1056725211900	06/17/21		41475	12/22/21	1,586.00	28.00 28.00
	11899	01 PEST CONTROL-ADMIN	0112465211900	07/08/21		41475	12/22/21	1,586.00	28.00 28.00
	11900	01 PEST CONTROL-DH	1056725211900	07/08/21		41475	12/22/21	1,586.00	28.00 28.00
	11901	01 PEST CONTROL-BRC	0212465211900	07/08/21		41475	12/22/21	1,586.00	28.00 28.00
	11943	01 PEST CONTROL-JBC	1056725211900	07/15/21		41475	12/22/21	1,586.00	28.00 28.00
	11944	01 PEST CONTROL-LILAC	1056725211900	07/15/21		41475	12/22/21	1,586.00	28.00 28.00
	11945	01 PEST CONTROL-HAINES	1056725211900	07/15/21		41475	12/22/21	1,586.00	28.00 28.00
	12047	01 PEST CONTROL-ADMIN	0112465211900	08/12/21		41475	12/22/21	1,586.00	28.00 28.00
	12048	01 PEST CONTROL-DH	1056725211900	08/12/21		41475	12/22/21	1,586.00	28.00 28.00
	12084	01 PEST CONTROL-JBC	1056725211900	08/19/21		41475	12/22/21	1,586.00	28.00 28.00
	12085	01 PEST CONTROL-LILAC	1056725211900	08/19/21		41475	12/22/21	1,586.00	28.00 28.00
	12086	01 PEST CONTROL-HAINES	1056725211900	08/19/21		41475	12/22/21	1,586.00	28.00 28.00
	12165	01 PEST CONTROL-BRC	0212465211900	09/09/21		41475	12/22/21	1,586.00	28.00 28.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12166	01 PEST CONTROL-ADMIN	0112465211900	09/09/21		41475	12/22/21	1,586.00	28.00 28.00
	12167	01 PEST CONTROL-DH	1056725211900	09/09/21		41475	12/22/21	1,586.00	28.00 28.00
	12205	01 PEST CONTROL-BEVIER PARK	0212465211900	09/16/21		41475	12/22/21	1,586.00	28.00 28.00
	12206	01 PEST CONTROL-JAC	1056725211900	09/16/21		41475	12/22/21	1,586.00	28.00 28.00
	12207	01 PEST CONTROL-JBC	1056725211900	09/16/21		41475	12/22/21	1,586.00	28.00 28.00
	12208	01 PEST CONTROL-LILAC	1056725211900	09/16/21		41475	12/22/21	1,586.00	28.00 28.00
	12209	01 PEST CONTROL-HAINES	1056725211900	09/16/21		41475	12/22/21	1,586.00	28.00 28.00
	12290	01 PEST CONTROL-FH	0246725211900	09/30/21		41475	12/22/21	1,586.00	88.00 88.00
	12291	01 PEST CONTROL-FH	0246725211900	09/30/21		41475	12/22/21	1,586.00	64.00 64.00
	12292	01 PEST CONTROL-PMF	0112755211900	09/30/21		41475	12/22/21	1,586.00	88.00 88.00
	12355	01 PEST CONTROL-ADMIN	0112465211900	10/14/21		41475	12/22/21	1,586.00	28.00 28.00
	12356	01 PEST CONTROL-DH	1056725211900	10/14/21		41475	12/22/21	1,586.00	28.00 28.00
	12357	01 PEST CONTROL-BRC	0212465211900	10/14/21		41475	12/22/21	1,586.00	28.00 28.00
	12358	01 PEST CONTROL-PMF	0112755211900	10/14/21		41475	12/22/21	1,586.00	88.00 88.00
	12398	01 PEST CONTROL-JBC	1056725211900	10/21/21		41475	12/22/21	1,586.00	28.00 28.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12399	01 PEST CONTROL-LILAC	1056725211900	10/21/21		41475	12/22/21	1,586.00	28.00 28.00
	12582	01 PEST CONTROL-SP	0283725211900	12/06/21		41500	12/29/21	104.00	48.00 48.00
	12583	01 PEST CONTROL-SP	0283725211900	12/06/21		41500	12/29/21	104.00	28.00 28.00
	12584	01 PEST CONTROL-SP	0283725211900	12/06/21		41500	12/29/21	104.00	28.00 28.00
							VENDOR TOTAL:		1,690.00
50185		Kramer Trees							
	H42920211123gbdkcouut	01 OAK WILT LAB SAMPLES-PARKS	3012986013155	11/19/21		P015420	12/07/21	575.00	575.00 575.00
							VENDOR TOTAL:		575.00
50230		Krause Electrical Contractors							
	H42920211112egxrtxqqc	01 LABOR2LOCATE ELECTRICAL-GROSCH	0212465716210	11/09/21		P015421	12/07/21	256.00	256.00 256.00
							VENDOR TOTAL:		256.00
50943		LA Force							
	00002057FT	01 RESTROOM ALARM MONITORING-DEC	0712725211900	11/01/21		41357	12/03/21	4,987.00	320.00 320.00
	00002095FT	01 RESTROOM ALARM MONITORING-DEC	0712725211900	12/01/21		41476	12/22/21	320.00	320.00 320.00
	1175950	01 IDENTICARD SOFTWARE MAINT	0111355211200	11/01/21	20220051	41357	12/03/21	4,987.00	4,667.00 3,031.75
		02 IDENTICARD SOFTWARE MAINT	0211355211200		20220051				1,635.25
							VENDOR TOTAL:		5,307.00
51191		Mark LaBuda							
	112221	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/23/21		41358	12/03/21	180.00	90.00 90.00
	112921	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/30/21		41358	12/03/21	180.00	90.00 90.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120621	01 VOLLEYBALL REF-3 MATCHES	0246925900302	12/07/21		41392	12/10/21	90.00	90.00 90.00
	121321	01 VOLLEYBALL REF-3 MATCHES	0246925900302	12/14/21		41430	12/17/21	90.00	90.00 90.00
	122021	01 VOLLEYBALL REF-3 GAMES	0246925900302	12/21/21		41501	12/29/21	90.00	90.00 90.00
								VENDOR TOTAL:	450.00
51388		Lake County Hose & Equipment							
	H42920211119orhxgovwd	01 HYDRAULIC HOSE-BBM	0226111513531	11/17/21		P015422	12/07/21	28.69	28.69 28.69
								VENDOR TOTAL:	28.69
51552		Lakeland Communications							
	H429202111103gnhlpsksi	01 MONTHLY RADIO SVC-NOVEMBER	0112745212150	11/01/21		P015423	12/07/21	727.44	727.44 727.44
								VENDOR TOTAL:	727.44
51555		Lakeland/Larsen Elevator Corp							
	84166	01 ELEVATOR REPAIR-FH	0246725717250	07/13/21		D002579	12/17/21	113.85	113.85 113.85
	85182	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	11/01/21	20220007	D002521	12/03/21	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20220007				175.00
	85338	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	12/01/21	20220007	D002592	12/29/21	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20220007				175.00
								VENDOR TOTAL:	1,163.85
51815		Michael Lancia							
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/21		D002550	12/10/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00



FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51920	Larsen Florist								
	188419			11/02/21		41431	12/17/21	245.90	75.95
		01 SYMPATHY FLOWERS-RICHARDS	0111115211900						75.95
	188455			11/04/21		41431	12/17/21	245.90	169.95
		01 SYMPATHY FLOWERS-VASELOFF	0111115211900						169.95
	H42920211102bphujxtmw			10/29/21		P015424	12/07/21	69.95	69.95
		01 FUNERAL ARRANGEMENT	0112115212210						69.95
								VENDOR TOTAL:	315.85
52097	Legat Architects								
	55546			10/13/21		41477	12/22/21	1,332.50	410.00
		01 CONSTRUCTION SVCS-BRC ROOF	3022986012500		20220106				410.00
	55722			11/11/21		41477	12/22/21	1,332.50	922.50
		01 CONSTRUCTION SVCS-BRC ROOF	3022986012500		20220106				922.50
								VENDOR TOTAL:	1,332.50
52111	Leibold Irrigation Inc								
	0010399-IN			11/15/21		41393	12/10/21	1,450.00	1,450.00
		01 AIR COMPRESSOR RENTAL-SP	0283755211420						1,450.00
								VENDOR TOTAL:	1,450.00
52133	Jay Lerner								
	120121			12/01/21		41394	12/10/21	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-NOV	0712725314000						110.00
								VENDOR TOTAL:	110.00
52190	Lester's Material Service Inc								
	H42920211111lucysmlpif			11/09/21		P015425	12/07/21	375.00	375.00
		01 TOPSOIL-VARIOUS PARKS	0112725717155						375.00
								VENDOR TOTAL:	375.00
52285	Lewis Fresh Produce								
	H42920211116ongdioixm			11/12/21		P015426	12/07/21	445.00	445.00
		01 TURKEY TROT SUPPLIES	0213135920775						445.00
								VENDOR TOTAL:	445.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52661	Links Technology Solutions, In								
	44789			12/01/21		D002584	12/22/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
52814	Little Flower Catholic Parish								
	121021			12/10/21		41432	12/17/21	500.00	500.00
		01 CHURCH RENTAL-MESSIAH CONCERT	0291115900912						500.00
								VENDOR TOTAL:	500.00
54145	Ms Jan Inc								
	121421			12/14/21		41433	12/17/21	518.40	518.40
		01 YOUTH DANCE-17 STUDENTS	0224345900880						306.00
		02 PRESCHOOL DANCE-10 STUDENTS	0224345900878						162.00
		03 ADULT DANCE-2 STUDENTS	0224345900882						50.40
								VENDOR TOTAL:	518.40
54755	Javier Martinez								
	120121			12/01/21		D002551	12/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0213725314000						30.00
								VENDOR TOTAL:	30.00
54987	Jesus Matco Tool Truck								
	H42920211115cyqmwzciu			11/12/21		P015427	12/07/21	330.94	330.94
		01 1/2" RATCHET AND HEAD LAMPS	0112745716320						330.94
	H42920211119jbbmvvpne			11/18/21		P015427	12/07/21	349.99	349.99
		01 DUEL WHEEL SEPARATOR	0112745716320						349.99
								VENDOR TOTAL:	680.93
55429	Shelby McDonald								
	120121			12/01/21		D002552	12/10/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						50.00
								VENDOR TOTAL:	50.00
55430	McDonough Mechanical Services								
	H42920211118bgbggutau			11/16/21		P015428	12/07/21	1,094.00	1,094.00
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20220018				1,094.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211118svtosgvvg			11/16/21		P015428	12/07/21	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH AQU	0246725211200		20220034				880.00
	VENDOR TOTAL:								1,974.00
56535	William B Medlicott Jr								
	120321			12/03/21		D002553	12/10/21	50.00	50.00
	01	MUSICIAN-GENESEE THEATRE EVENT	1024885900698						50.00
	120521			12/05/21		D002553	12/10/21	51.00	51.00
	01	WSO ASSISTANT DIRECTOR	0291115900912						51.00
	120521-1			12/05/21		D002553	12/10/21	76.50	76.50
	01	MUSIC LESSONS-6 HOURS	0224505900800						76.50
	VENDOR TOTAL:								177.50
56656	Menards - Gurnee								
	H42920211123eophsqcek			11/18/21		P015429	12/07/21	24.22	24.22
	01	FH PARKING LOT LIGHT SUPP	0246725716210						24.22
	H42920211126whgxghngq			11/23/21		P015429	12/07/21	115.31	115.31
	01	DUMP TRUCK SIDE BOARDS	0112745716110						115.31
	VENDOR TOTAL:								139.53
57067	Midwest Commercial Fitness								
	H42920211110nhwtDupex			11/08/21		P015430	12/07/21	2,935.00	2,935.00
	01	FITNESS EQUIP PREVENT MAINT-FH	0246435211900						2,600.00
	02	FITNESS EQUIP REPAIRS-FH	0246435212000						167.50
	03	FITNESS EQUIP REPAIRS-FH	0246435212000						167.50
	H42920211119xvrohhozj			11/17/21		P015430	12/07/21	1,557.50	1,557.50
	01	FITNESS EQUIPMENT REPAIRS	0246435212000						1,557.50
	VENDOR TOTAL:								4,492.50
57260	Mike More Miles								
	65816			11/03/21		41434	12/17/21	1,336.98	1,336.98
	01	CATALYTIC CONVERTER REPAIR-R61	0212745716115						1,336.98
	H42920211101wcmnhbguc			10/28/21		P015431	12/07/21	658.36	658.36
	01	R72 CAT CONVERTER PART 2	0212745716110						658.36
	H42920211101zwoocdfwc			10/28/21		P015431	12/07/21	658.36	658.36
	01	R72 CAT CONVERTER PART 1	0212745716110						658.36

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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:	2,653.70
57282	Mike's Pizza								
	H42920211102bykfumfds			10/30/21		P015432	12/07/21	80.10	80.10
	01 HALLOWEENINCENTIVE		0213135920422						80.10
								VENDOR TOTAL:	80.10
57479	Mirk Inc								
	0172079-IN			11/22/21		41478	12/22/21	1,111.00	1,111.00
	01 BUCKET TRUCK RENTAL-PARKS		0912725716210						1,111.00
								VENDOR TOTAL:	1,111.00
58261	Morton Salt								
	5402433792			11/09/21		41359	12/03/21	3,189.04	3,189.04
	01 BULK ROCK SALT-PARKS		0912725717510		20220099				3,189.04
								VENDOR TOTAL:	3,189.04
58953	Christopher Murphy								
	120121			12/01/21		D002554	12/10/21	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-NOV		0112725314000						40.00
								VENDOR TOTAL:	40.00
59570	NAPA Auto Parts Inc								
	H42920211104ffyalahnb			11/02/21		P015433	12/07/21	9.99	9.99
	01 SP28 BRAKE LINE REPAIR		0283755716110						9.99
	H42920211104kqnebdtyc			11/02/21		P015433	12/07/21	18.36	18.36
	01 SP28 BRAKE LINE REPAIR		0283755716110						18.36
								VENDOR TOTAL:	28.35
59584	3318-NCPERS - IL IMRF								
	3318122021			11/10/21		41395	12/10/21	144.00	144.00
	01 ADD'L INSURANCE-NOV		0111112116220						144.00
								VENDOR TOTAL:	144.00
59586	NCTRC								
	H42920211112jwmbjfewj			11/10/21		P015434	12/07/21	80.00	80.00
	01 CTRS CERTIFICATION-ROBINSON		0813725212210						80.00

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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:	80.00
59650	Nadler Golf Car Sales Inc								
	3949651	01 GOLF CART MUFFLER-BBM	0226111513531	11/09/21		41435	12/17/21	336.73	309.10 309.10
	3950311	01 MUFFLER BRACKET-BBM	0226111513531	11/19/21		41435	12/17/21	336.73	27.63 27.63
								VENDOR TOTAL:	336.73
59670	Elizabeth Naegele								
	121421	01 WSO MUSICIAN-12/10 CONCERT	0291115900912	12/14/21		41436	12/17/21	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
59816	Nashville Wraps								
	H42920211118rsvxcjthq	01 XMAS EXPRESS SUPPLIES	0213135920780	11/16/21		P015435	12/07/21	41.39	41.39 41.39
								VENDOR TOTAL:	41.39
60340	NetSource Communications, Inc								
	H42920211104ggzgpjhck	01 MONTHLY DATA CENTER FEE	0111355211200	11/03/21		P015436	12/07/21	669.00	669.00 334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
	H42920211117sbwzpgbxn	01 MONTHLY DATA CENTER FEE	0111355211200	11/16/21		P015436	12/07/21	669.00	669.00 334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	1,338.00
61044	North American Corporation								
	H42920211101fkqfpfilv	01 RESTROOM CLEANER-FH	0246725514700	10/28/21		P015437	12/07/21	607.24	607.24 607.24
	H42920211123rynvni zpr	01 SPECIALTY EQUIP SUPP-FH	0246725514700	11/19/21		P015437	12/07/21	67.45	67.45 67.45
								VENDOR TOTAL:	674.69
61189	North Shore Gas								
	0608269908-120721	01 GAS SVC 11/2-12/2 SPLASHZONE	0271475313000	12/07/21		41437	12/17/21	37.78	37.78 37.78

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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:	37.78
61235	North Shore Line Dancers								
	001	01 LINE DANCING CLASS 10/6-11/10	0248885900485	11/11/21		41360	12/03/21	222.00	222.00 222.00
								VENDOR TOTAL:	222.00
61250	North Shore Water Reclamation								
	4678376	01 SANITATION SVC 5/3-8/2 WSP	0283755311000	11/13/21		41361	12/03/21	529.59	529.59 529.59
	4693496	01 SANITATION 11/17-7/22 CLEARVI	0112725311000	11/27/21		41438	12/17/21	76.83	21.95 21.95
	4695176	01 SANITATION 11/18-7/8 BEDROSIA	0112725311000	11/27/21		41438	12/17/21	76.83	2.74 2.74
	4695177	01 SANITATION 11/18-7/8 ROOSEVEL	0112725311000	11/27/21		41438	12/17/21	76.83	8.23 8.23
	4699532	01 SANITATION 4/19-7/16 PMF #1	0112755311000	11/27/21		41438	12/17/21	76.83	5.49 5.49
	4699597	01 SANITATION 4/19-7/16 PMF #2	0112755311000	11/27/21		41438	12/17/21	76.83	38.42 38.42
	4699865	01 SANITATION 4/21-7/22 ADMIN	0111115311000	12/04/21		41480	12/22/21	4,094.05	19.21 19.21
	4701857	01 SANITATION 5/27-7/30 ROSE PK	0271475311000	12/04/21		41480	12/22/21	4,094.05	1,061.93 1,061.93
	4701978	01 SANITATION 5/28-7/29 HINKSTON	0112725311000	12/04/21		41480	12/22/21	4,094.05	96.04 96.04
	4701994	01 SANITATION 5/28-7/30 GROSCHE	0217725311000	12/04/21		41480	12/22/21	4,094.05	1,152.48 1,152.48
	4701995	01 SANITATION 5/27-7/30 JAC	1056725311000	12/04/21		41480	12/22/21	4,094.05	13.72 13.72
	4701996	01 SANITATION 5/27-7/30 JBC	1056725311000	12/04/21		41480	12/22/21	4,094.05	2.74 2.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4702020	01 SANITATION 5/27-6/29 UPTON PK	1056725311000	12/04/21		41480	12/22/21	4,094.05	2.74 2.74
	4702034	01 SANITATION 5/27-7/30 BRC	0222725311000	12/04/21		41480	12/22/21	4,094.05	134.46 134.46
	4702035	01 SANITATION 5/28-7/30 DUGDALE	0217725311000	12/04/21		41480	12/22/21	4,094.05	2.74 2.74
	4702065	01 SANITATION 5/27-7/30 BEVIER	0217725311000	12/04/21		41480	12/22/21	4,094.05	16.46 16.46
	4702079	01 SANITATION 5/28-7/29 FH	0246725311000	12/04/21		41480	12/22/21	4,094.05	1,437.86 1,437.86
	4702100	01 SANITATION 5/27-7/30 LILAC	1056725311000	12/04/21		41480	12/22/21	4,094.05	142.69 142.69
	4703339	01 SANITATION 5/24-7/26 BEN DIAMO	0112725311000	12/04/21		41480	12/22/21	4,094.05	10.98 10.98
								VENDOR TOTAL:	4,700.47
61590	NuToys Leisure Products Inc								
	52247	01 BENCH ARMREST HARDWARE	3012986013110	11/10/21	20220074	41396	12/10/21	4,134.00	4,134.00 286.00
		02 32 GALLON RECEPTACLES-PARKS	3012986013110		20220074				1,994.00
		03 6' BENCH W/INSTALLED PLAQUE	3012986013110		20220074				1,879.00
		04 SHIPPING	3012986013110		20220074				335.00
		05 DISCOUNT	3012986013110		20220074				-360.00
								VENDOR TOTAL:	4,134.00
63325	Office Plus Solutions & Supply								
	H42920211123svhwacwyz			11/19/21		P015438	12/07/21	987.04	987.04 297.30
		01 FACIAL TISSUE-FH	0246725514700						650.00
		02 TOILET PAPER/PAPER TOWEL-FH	0246725514700						39.74
		03 MISC OFFICE SUPPLIES-PMF	0112115515100						
								VENDOR TOTAL:	987.04
65120	Olson Service Co								
	H42920211116mjppodezp			11/12/21		P015439	12/07/21	4,368.29	4,368.29 740.55
		01 MOTOR FUEL 10/12 WSP	0283755517100						3,627.74
		02 MOTOR FUEL 10/19 PMF	0112725517100						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211122eoyfpkono			11/18/21		P015439	12/07/21	562.49	562.49
	01	MOTOR FUEL 10/21 WSP	0283755517100						562.49
								VENDOR TOTAL:	4,930.78
65646	Onstrategy								
	H42920211109eqokdixgp			11/05/21		P015440	12/07/21	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66380	Oriental Trading Company Inc								
	H42920211115usjhxjadq			11/10/21		P015441	12/07/21	16.58	16.58
	01	FALL CRAFT SUPP-BASE	0297815920655						16.58
	H42920211123jzellpypn			11/18/21		P015441	12/07/21	13.58	13.58
	01	XMAS EXPRESS SUPPLIES	0213135920780						13.58
	H42920211126uuiokhdmf			11/23/21		P015441	12/07/21	69.89	69.89
	01	WHO PROGRAM SUPPLIES	0297815920650						69.89
								VENDOR TOTAL:	100.05
66869	Nathan Osborn								
	120521			12/05/21		D002555	12/10/21	900.00	900.00
	01	MUSIC LESSONS-60 HOURS	0224505900800						900.00
								VENDOR TOTAL:	900.00
66980	Maria Owens								
	120121			12/01/21		D002556	12/10/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0813725314000						30.00
								VENDOR TOTAL:	30.00
66981	Maria Owens								
	120621			12/06/21		41397	12/10/21	339.79	339.79
	01	REPLENISH PETTY CASH	0848665920066						69.94
	02	REPLENISH PETTY CASH	0813725212110						174.00
	03	REPLENISH PETTY CASH	0813725513100						22.06
	04	REPLENISH PETTY CASH	0815265920018						39.38
	05	REPLENISH PETTY CASH	1024115514900						18.17
	06	REPLENISH PETTY CASH	0813725513100						16.24



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	339.79
68621	PDRMA								
	1121119			11/30/21		D002580	12/17/21	17,243.22	17,243.22
		01 MEMBER CONTRIBUTIONS-NOV	1311115411000						6,128.59
		02 MEMBER CONTRIBUTIONS-NOV	1311115416500						3,848.12
		03 MEMBER CONTRIBUTIONS-NOV	1311115416100						5,673.04
		04 MEMBER CONTRIBUTIONS-NOV	1311115416500						1,411.65
		05 MEMBER CONTRIBUTIONS-NOV	1311115416500						181.82
	1121119H			11/30/21		D002580	12/17/21	79,703.32	79,703.32
		01 MED INSURANCE PREMIUM-NOV	0111112116300						6,031.86
		02 MED INSURANCE PREMIUM-NOV	0111115412000						20,056.48
		03 MED INSURANCE PREMIUM-NOV	0211115412000						35,795.34
		04 MED INSURANCE PREMIUM-NOV	0246725412000						7,424.54
		05 MED INSURANCE PREMIUM-NOV	0283725412000						1,487.83
		06 MED INSURANCE PREMIUM-NOV	0811115412000						3,712.27
		07 MED INSURANCE PREMIUM-NOV	1011115412000						3,712.27
		08 MED INSURANCE PREMIUM-NOV	1373355412000						743.91
		09 MED INSURANCE PREMIUM-NOV	0111115412010						738.82
								VENDOR TOTAL:	96,946.54
69145	Party City								
	H42920211118umlwnhtnc			11/16/21		P015442	12/07/21	19.96	19.96
		01 XMAS EXPRESS SUPPLIES	0213135920780						19.96
								VENDOR TOTAL:	19.96
69309	Josue Pasillas								
	120121			12/01/21		D002557	12/10/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-NOV	01111165314000						40.00
								VENDOR TOTAL:	40.00
69452	Patriot Maintenance, Inc								
	21-A624			11/20/21		41439	12/17/21	18,900.00	18,900.00
		01 MILL/PAVE SOUTH SIDE OF PMF	3012986013170		20220088				18,900.00
								VENDOR TOTAL:	18,900.00
69495	Paulsen's Commercial Truck								
	1371			11/30/21		41440	12/17/21	105.00	105.00
		01 NOV TRUCK INSPECTIONS	0112745211900						105.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211109xj	01 A1 DETAIL	0212745716115	11/05/21		P015444	12/07/21	240.00	240.00 240.00
	H42920211115yakv	01 P26 AND P42 DETAIL	0112745716115	11/11/21		P015444	12/07/21	482.00	482.00 482.00
							VENDOR TOTAL:		2,422.00
71026		Platinum Werks Inc.							
	H42920211125vs	01 P14/P26 FULL DETAIL	0112745716115	11/23/21		P015445	12/07/21	481.00	481.00 481.00
							VENDOR TOTAL:		481.00
71039		Alexander Bernard Platt							
	120121	01 ORCHESTRA DIRECTOR FEE-NOV	0291695215100	12/01/21		D002522	12/03/21	1,250.00	1,250.00 1,250.00
	123121	01 ORCHESTRA DIRECTOR FEE-DEC	0291695215100	12/17/21		D002593	12/29/21	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		2,500.00
71069		Playgroundsafe, LLC							
	289	01 PLAYGROUND INSTALL-PARK IN GLE	3012986013110	12/05/21	20220096	41502	12/29/21	33,745.00	33,745.00 23,750.00
		02 CONCRETE WALL INSTALL	3012986013110		20220096				9,995.00
							VENDOR TOTAL:		33,745.00
72769		Quality Imprint							
	H42920211102dld	01 CHRISTMAS EXPRESS GIFTS	0213135920780	10/30/21		P015446	12/07/21	569.80	569.80 569.80
							VENDOR TOTAL:		569.80
72930		Quill Corporation							
	H42920211115kjk	01 1099-NEC & 1099 MISC TAX FORMS	0111115515100	11/11/21		P015447	12/07/21	63.78	63.78 63.78
							VENDOR TOTAL:		63.78
73000		RA Adams Enterprises							
	J010974	01 TRAILER KIT-PMF	3012986011900	04/19/21		41364	12/03/21	2,213.04	1,108.02 1,108.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	J011115			04/27/21		41364	12/03/21	2,213.04	1,105.02
	01	TRAILER KIT-PMF	3012986011900						1,105.02
								VENDOR TOTAL:	2,213.04
73320	Joe Ramirez								
	11302021			11/30/21		41365	12/03/21	62.49	62.49
	01	OUTSTANDING PAYROLL CHECK	0111111111110						62.49
								VENDOR TOTAL:	62.49
73834	Dexter Reid								
	15			11/19/21		D002523	12/03/21	646.00	646.00
	01	PERSONAL TRAINING-2 SESSIONS	0246435904410						46.00
	02	BASIC FITNESS-21 CLASSES	0246415900975						504.00
	03	SPECIALIZED FITNESS-4 CLASSES	0246415900990						96.00
	16			12/23/21		D002594	12/29/21	548.00	548.00
	01	PERSONAL TRAINING-4 SESSIONS	0246435904410						92.00
	02	BASIC FITNESS-12 CLASSES	0246415900975						288.00
	03	SPECIALIZED FITNESS-7 CLASSES	0246415900990						168.00
								VENDOR TOTAL:	1,194.00
73873	Reinders Inc								
	1900023-00			09/21/21		41442	12/17/21	2,079.70	1,568.70
	01	RADIATOR-PMF	0112745716120						1,568.70
	1907008-00			12/03/21		41503	12/29/21	3,324.28	2,363.27
	01	MOWER OIL FILTERS-PARKS	0112745716120						2,363.27
	1907119-00			11/18/21		41442	12/17/21	2,079.70	511.00
	01	IRRIGATION REPAIR PARTS-SP	0283755717295						511.00
	6003613-00			12/01/21		41503	12/29/21	3,324.28	834.01
	01	MOWER REPAIR PARTS-PARKS	0112745716120						834.01
	6003613-01			12/02/21		41503	12/29/21	3,324.28	127.00
	01	MOWER REPAIR PARTS-PARKS	0112745716120						127.00
								VENDOR TOTAL:	5,403.98
74240	Revels Turf & Tractor								
	186566			08/26/21		41443	12/17/21	736.97	736.97
	01	TIRES-GOLF GREENS MOWER	0226111513531						736.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	736.97
74441	Benjamin Richards								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0111165314000	12/01/21		D002558	12/10/21	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
74449	Elizabeth Deitsch Richmond								
	32	01 BASIC FITNESS-3 CLASSES	0246415900975	11/30/21		D002559	12/10/21	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
75212	Kari Robinson								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/21		D002560	12/10/21	30.00	30.00
									30.00
	120621	01 REPLENISH PETTY CASH-SRS	0848665920066	12/06/21		D002585	12/22/21	339.79	339.79
		02 REPLENISH PETTY CASH-SRS	0813725212110						69.94
		03 REPLENISH PETTY CASH-SRS	0813725513100						174.00
		04 REPLENISH PETTY CASH-SRS	0815265920018						22.06
		05 REPLENISH PETTY CASH-SRS	1024115514900						39.38
		06 REPLENISH PETTY CASH-SRS	0813725513100						18.17
									16.24
								VENDOR TOTAL:	369.79
75343	Efrain Rodriguez								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/21		D002561	12/10/21	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/21		D002562	12/10/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
76178	Jaime L Rukstales								
	121421	01 WSO MUSICIAN-12/10 CONCERT	0291115900912	12/14/21		41444	12/17/21	300.00	300.00
									300.00
								VENDOR TOTAL:	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76180	Marlene Runyard								
	113021			11/30/21		41366	12/03/21	297.00	297.00
		01 BASIC FITNESS-9 CLASSES	0246415900975						297.00
									VENDOR TOTAL:
									297.00
76834	SEIU Local 73								
	120121			12/01/21		41401	12/10/21	1,179.79	1,179.79
		01 UNION DUES-NOVEMBER	0111112116600						1,179.79
									VENDOR TOTAL:
									1,179.79
76958	Xitlali Salinas Soto								
	120121			12/01/21		D002524	12/03/21	37.50	37.50
		01 REIMB PETTY CASH-WSP	0283755211900						37.50
									VENDOR TOTAL:
									37.50
76967	Sam's Club Direct								
	112021			11/20/21		41367	12/03/21	44.11	44.11
		01 MISC SUPPLIES-BASE PROGRAM	0297815920655						17.46
		02 MISC SUPP FOR FAMILY PROGRAM	0248885920485						44.38
		03 REFUND-RETURNED ITEMS	0111115211900						-17.73
	122021			12/20/21		41504	12/29/21	178.10	178.10
		01 MISC SUPPLIES-BRC	0222725514200						150.26
		02 HOLIDAY PROGRAM SUPPLIES	0248885920485						27.84
									VENDOR TOTAL:
									222.21
76976	Sally Sandine								
	120121			12/01/21		D002563	12/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0712725314000						30.00
									VENDOR TOTAL:
									30.00
76979	Julia Sanchez								
	120121			12/01/21		D002564	12/10/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0213725314000						30.00
									VENDOR TOTAL:
									30.00
77366	Paul R Schmidt								
	120321			12/03/21		41402	12/10/21	100.00	100.00
		01 MUSICIAN-CHRISTMAS EXPRESS	1024885900698						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
77570	Richard Schwinn								
	120521	01 MUSIC LESSONS-24 HOURS	0224505900800	12/05/21		41403	12/10/21	456.00	456.00 456.00
								VENDOR TOTAL:	456.00
77571	Richard T. Schwinn								
	113021	01 PIANO TUNING-JBC	0224115211900	11/30/21		41404	12/10/21	175.00	175.00 175.00
								VENDOR TOTAL:	175.00
78120	Service Sanitation Inc								
	H42920211116dcucnjclc	01 PORTABALE RSTRM RENTAL-WSP	0217725211420	11/12/21		P015448	12/07/21	89.67	89.67 89.67
								VENDOR TOTAL:	89.67
78123	Ervin Jacobs								
	0010-WSP	01 NOV CLEANING SERVICE-WSP	0283755211230	11/30/21		D002525	12/03/21	297.00	297.00 297.00
	0011-ADM	01 DAILY CUSTODIAL SVC-ADM	0112465211230	11/30/21	20210127	D002525	12/03/21	1,208.34	1,208.34 1,208.34
	0011-SP	01 DEC CLEANING SVCS-SP	0283755211230	12/29/21		D002595	12/29/21	148.50	148.50 148.50
	0012-ADM	01 DAILY CLEANING SERVICE-ADM	0112465211230	12/29/21	20220110	D002595	12/29/21	1,208.34	1,208.34 1,208.34
								VENDOR TOTAL:	2,862.18
78340	Lisa Shaw								
	121421	01 WSO MUSICIAN-12/10 CONCERT	0291115900912	12/14/21		41445	12/17/21	225.00	225.00 150.00
		02 WSO MANAGER FEE-12/10 CONCERT	0291695215400						75.00
								VENDOR TOTAL:	225.00
79032	Signal 88 Holdings, LLC								
	3520650	01 PARK PATROL-SEPTEMBER	0712725211310	09/30/21	20220090	41368	12/03/21	6,636.25	6,636.25 6,636.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,636.25
79110	Silt Fencing Midwest Inc								
	8553	01 SILT FENCE INSTALL-SP	0283755717155	11/07/21	20220108	41446	12/17/21	3,006.25	3,006.25
									3,006.25
								VENDOR TOTAL:	3,006.25
79280	SiteOne Landscape Supply								
	115127974-001			12/08/21		41505	12/29/21	1,029.27	354.95
		01 STRAW BLANKET/FABRIC ANCHOR	0112725717155						354.95
	115161967-001			12/09/21		41505	12/29/21	1,029.27	674.32
		01 STRAW BLANKET-FABRIC ANCHOR	3012986013110						674.32
	H42920211108uplmquxve			11/04/21		P015449	12/07/21	32.60	32.60
		01 SOD FOR PLANTERS	0112725717155						32.60
								VENDOR TOTAL:	1,061.87
79283	Site Specific, Inc								
	21-992			12/02/21		41481	12/22/21	218.75	218.75
		01 OAK WILT EDUCATION-BOWEN/HINKS	3012986013155						218.75
								VENDOR TOTAL:	218.75
80340	Joanna Solorio								
	11302021			11/30/21		41369	12/03/21	14.42	14.42
		01 OUTSTANDING PAYROLL CHECK	0111111111110						14.42
								VENDOR TOTAL:	14.42
80430	Soundtrack Your Brand								
	H42920211126jrejjgoghz			11/24/21		P015450	12/07/21	26.99	26.99
		01 MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80500	Soutsos Decorating Company								
	11279			10/18/21		41447	12/17/21	2,800.00	2,800.00
		01 FENCE PAINTING-BESLEY PARK	3012986013110						2,800.00
								VENDOR TOTAL:	2,800.00
80586	Special Recreation Services								
	11182021			11/18/21		41370	12/03/21	5,753.03	5,753.03
		01 SRA REAL ESTATE TAX-NOV	0811115212400						5,753.03



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121521	01 SRA REVENUE-NOVEMBER	0811115212410	12/15/21		41482	12/22/21	1,144.50	1,144.50
	121621	01 SRA REAL ESTATE TAX-DEC	0811115212400	12/16/21		41506	12/29/21	1,902.09	1,902.09
							VENDOR TOTAL:		8,799.62
81098		Start Group							
	SO21-11-93	01 CONFINED SPACE TRAINING	1373355212210	11/12/21		41405	12/10/21	650.00	650.00
							VENDOR TOTAL:		650.00
81115		State Chemical Solutions							
	H42920211110vwtgtxkrnp	01 MISC CLEANING SUPP-FH	0246725514700	11/08/21		P015451	12/07/21	1,883.20	1,883.20
	H42920211118khotmxegj	01 MISC CLEANING SUPP-FH	0246725514700	11/16/21		P015451	12/07/21	753.28	753.28
	H42920211123luzjmfep	01 NDC CLEANER FOR FACILITIES	0212725514700	11/19/21		P015451	12/07/21	574.12	574.12
							VENDOR TOTAL:		3,210.60
81935		Anthony Strack							
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/21		D002565	12/10/21	30.00	30.00
							VENDOR TOTAL:		30.00
81985		Ricardo Kenji Straughter							
	1	01 PERSONAL TRAINING-10 SESSIONS	0246435904410	12/13/21		41448	12/17/21	230.00	230.00
							VENDOR TOTAL:		230.00
82260		SurveyMonkey.com LLC							
	H42920211101eeypduepe	01 MONTHLY SUBSCRIPTION	0111165212000	10/28/21		P015452	12/07/21	74.00	74.00
							VENDOR TOTAL:		74.00
82369		Alice Swank							
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/21		D002566	12/10/21	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:	20.00
82375	Roxanne Zwier-Swanson								
	120321	01 MUSICIAN-GENESEE THEATRE EVENT	1024885900698	12/03/21		41406	12/10/21	221.00	50.00 50.00
	120521	01 MUSIC LESSONS-9 HOURS	0224505900800	12/05/21		41406	12/10/21	221.00	171.00 171.00
								VENDOR TOTAL:	221.00
82430	SwimOutlet.com								
	H42920211122xxukluqow	01 SWIM LESSON EQUIPMENT	0246445920130	11/18/21		P015453	12/07/21	135.57	135.57 135.57
								VENDOR TOTAL:	135.57
83204	Target								
	H42920211029yuxmoxwoi	01 HALLOWEEN CANDY CORN GAME	0213135920422	10/30/21		P015454	12/07/21	14.98	14.98 14.98
								VENDOR TOTAL:	14.98
83770	Terminal Supply Co								
	H42920211102avrnrnynn	01 REFUND WRONG CARD USED	0112745514200	10/29/21		P015455	12/07/21	85.67	-85.67 -85.67
	H42920211102slcyjfwtp	01 FUSE KITS AND SHRINK TUBE-PMF	0112745514200	10/29/21		P015455	12/07/21	195.71	195.71 195.71
								VENDOR TOTAL:	110.04
84787	Towel Tracker LLC								
	14962	01 BATH TOWELS-FH	0246435514200	11/12/21		D002526	12/03/21	1,963.92	1,963.92 1,963.92
								VENDOR TOTAL:	1,963.92
85051	Maria Exequiela Goldini								
	H42920211117cevygieyl	01 TRANSLATION SERVICES	0111165212000	11/15/21		P015456	12/07/21	2,322.36	2,322.36 2,322.36
								VENDOR TOTAL:	2,322.36
85250	Tressler LLP/Operating								
	439129	01 LEGAL FEES-NOVEMBER	0111115212600	12/22/21		41507	12/29/21	660.00	660.00 660.00

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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:									660.00
85275	Tribune Publishing Company								
	H42920211116	bieuhcohp		11/12/21		P015457	12/07/21	412.67	412.67
		01 SEPT NEWS SUN ADS-LEGAL	0111115212131						304.67
		02 SEPT NEWS SUN ADS-PARKS	0112115212131						108.00
VENDOR TOTAL:									412.67
85515	TruGreen								
	H42920211122	okgwskmx1		11/19/21		P015458	12/07/21	3,699.50	3,699.50
		01 WEED&FEED TURF MAINT-VAR PKS	0217725717320		20220080				1,569.00
		02 WEED&FEED TURF MAINT-VAR PKS	0112725717320		20220080				1,130.50
		03 WEED&FEED TURF MAINT-VAR PKS	0112725717360		20220080				1,000.00
VENDOR TOTAL:									3,699.50
85700	Twin City Auto Parts								
	H42920211029	mcmqobhjl		10/27/21		P015459	12/07/21	279.99	279.99
		01 P43 FUEL INJECTOR	0112745716110						279.99
	H42920211103	hfgjlfsrcm		11/01/21		P015459	12/07/21	174.75	174.75
		01 P43/ P44 OIL FILTERS	0112745716110						174.75
	H42920211104	ojrwqlghq		11/02/21		P015459	12/07/21	51.65	51.65
		01 SP28 BRAKE LINE REPAIR	0283755716110						51.65
	H42920211108	wrvftbwk		11/04/21		P015459	12/07/21	121.99	121.99
		01 SP28 BATTETY	0283755716110						121.99
	H42920211109	tsseheisj		11/05/21		P015459	12/07/21	394.65	394.65
		01 P41 REAR ROTORS & PADS	0112745716110						394.65
	H42920211112	pahclpnwt		11/10/21		P015459	12/07/21	932.98	932.98
		01 TIE RODS-PMF	0112745716110						257.98
		02 MOTOR OIL-PMF	0112745517200						675.00
	H42920211116	dpusjckn		11/12/21		P015459	12/07/21	90.77	90.77
		01 PMF MECHANICS SHOP SUPP	0112745514200						90.77
	H42920211118	okofohvsv		11/16/21		P015459	12/07/21	47.92	47.92
		01 P36 SPARK PLUG	0112745716110						47.92
	H42920211119	rmoaelbeq		11/17/21		P015459	12/07/21	117.99	117.99
		01 TORO 7200 M115 BATTERY	0112745716120						117.99



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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:	2,394.00
86318		UniFi Equipment Finance Inc							
	676816	01 COPIER LEASE-BRC	0211355211200	11/30/21		D002581	12/17/21	71.38	71.38
	677314	01 COPIER LEASE AGREEMENT-PMF	0112115211200	12/10/21		D002586	12/22/21	75.98	75.98
								VENDOR TOTAL:	147.36
89565		Van's Enterprises Ltd							
	10996	01 CLAY SPREADING-VICTORY PARK	0217725717155	11/11/21	20220095	41408	12/10/21	6,647.00	6,647.00
		02 CLAY SPREADING-VICTORY PARK	2988986013110		20220095				4,628.00
		03 BURY ALL HOMEPLATES-VICTORY PK	0217725717155		20220095				1,847.00
								VENDOR TOTAL:	172.00
								VENDOR TOTAL:	6,647.00
89599		Alexia Van Skyock							
	122021	01 DANCE CLASS-16 STUDENTS	0224345900880	12/20/21		41484	12/22/21	648.00	648.00
								VENDOR TOTAL:	648.00
90013		Joan Yvonne Venable							
	45	01 BASIC FITNESS-16 CLASSES	0246415900975	10/28/21		D002582	12/17/21	432.00	432.00
	46	01 BASIC FITNESS-18 CLASSES	0246415900975	12/07/21		D002582	12/17/21	486.00	486.00
								VENDOR TOTAL:	918.00
90065		Vermont Systems, Inc.							
	H42920211105kwxgznygj	01 PAYTRAC MAINT PRORATED	0111355211200	11/02/21		P015461	12/07/21	120.00	120.00
								VENDOR TOTAL:	120.00
90100		Vevor.com							
	H42920211105hzlppqijc	01 POWER CORD RAMP	0112725514200	11/03/21		P015462	12/07/21	155.99	155.99
								VENDOR TOTAL:	155.99

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91890	Tracy Walls								
	120121			12/01/21		D002568	12/10/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						20.00
									VENDOR TOTAL:
									20.00
91894	Walmart								
	H42920211029jqxignrwi			10/27/21		P015463	12/07/21	11.42	11.42
	01	SAFETY TRAINING INCENTIVE-BRC	1373355513500						11.42
	H42920211029mtxgoqfpw			10/27/21		P015463	12/07/21	40.14	40.14
	01	HALLOWEENFEST SUPP	0213135920422						40.14
									VENDOR TOTAL:
									51.56
91895	Walmart #3891								
	H429202111021bvmkjyqo			10/29/21		P015464	12/07/21	7.41	7.41
	01	HALLOWEEN TRAIL SUPP	0213135920422						7.41
	H42920211112bjllrmazw			11/10/21		P015464	12/07/21	8.59	8.59
	01	WHO PROGRAM SUPPLIES	0297815920650						8.59
	H42920211112jwmcokfie			11/10/21		P015464	12/07/21	13.68	13.68
	01	MINECRAFTSUPPLIES	0248885920485						13.68
	H42920211112kmwdlxlhm			11/10/21		P015464	12/07/21	4.38	4.38
	01	TURKEY TROT SUPPLIES	0213135920775						4.38
	H42920211124bivwkzlpq			11/22/21		P015464	12/07/21	4.56	4.56
	01	WHO PROGRAM SUPPLIES	0297815920650						4.56
									VENDOR TOTAL:
									38.62
91896	WalMart								
	H42920211112elwglckxx			11/10/21		P015465	12/07/21	2.00	2.00
	01	WHO PROGRAM SUPPLIES	0297815920650						2.00
									VENDOR TOTAL:
									2.00
92040	Warehouse Direct								
	H42920211112sohwurffd			11/09/21		P015466	12/07/21	974.89	974.89
	01	GEL PENS-REC	0213725515100						23.85
	02	GEL PENS-FH	0213725515100						24.04
	03	PAPER TOWELS-FH	0246435514200						927.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211115hxyolbwtu			11/10/21		P015466	12/07/21	51.86	51.86
	01	LEGAL PAPER-ADM	0111115515100						51.86
	H42920211115imqoxuitx			11/09/21		P015466	12/07/21	165.37	165.37
	01	MISC OFFICE SUPPLIES-ADM	0111115515100						165.37
	H42920211122zlvhehblb			11/17/21		P015466	12/07/21	2,878.56	2,878.56
	01	MISC CLEANING SUPP-FH	0246725514700						428.85
	02	MISC CLEANING SUPP-FH	0246725514700						297.27
	03	STAINLESS STEEL POLISH-FH	0246725514700						294.64
	04	MISC CLEANING SUPP-FH	0246725514700						251.96
	05	THERMOSTAT COVER-FH	0246725514200						24.99
	06	MISC CLEANING SUPP-FH	0246725514700						593.82
	07	FLOOR CLEANER-FH	0246725514700						204.04
	08	THERMOSTAT COVER-FH	0246725514200						24.99
	09	FLOOR CLEANING PADS-FH	0246725514200						758.00
	H42920211123rtjdlhion			11/18/21		P015466	12/07/21	170.63	170.63
	01	VACUUM REPAIR PARTS-FH	0246725211900						170.63
								VENDOR TOTAL:	4,241.31
92093		Waste Management							
	H42920211112wxlrjylvb			11/10/21		P015467	12/07/21	727.71	727.71
	01	SEPTEMBER ROLL-OFFS	0112755211210						727.71
	H42920211116clpzcpeys			11/12/21		P015467	12/07/21	1,751.10	1,751.10
	01	OCT DISPOSAL-BRC	0212725211210						54.72
	02	SEPT/OCT DISPOSAL-BBCH	0226111513531						335.73
	03	SEPT/OCT DISPOSAL-BBM	0226111513531						112.43
	04	SEPT/OCT DISPOSAL-JBC	1056725211210						242.63
	05	SEPT DISPOSAL-LILAC	1056725211210						24.60
	06	SEPT DISPOSAL-HAINES	1056725211210						24.60
	07	OCT DISPOSAL-FH	0246725211210						223.13
	08	SEPT DISPOSAL-DH	1056725211210						24.60
	09	SEPT/OCT DISPOSAL-WSP	0283755211210						502.81
	10	SEPT/OCT DISPOSAL-PMF	0112755211210						117.30
	11	OCT DISPOSAL-ADM	0112465211210						88.55
								VENDOR TOTAL:	2,478.81
92555		Waukegan Architectural Inc							
	40448			10/11/21		41409	12/10/21	3,150.00	200.00
	01	TREE PLAQUE DONATION	0112725514200						200.00

FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40492	01 BRONZE DEDICATION PLAQUE	0111165212000	11/17/21		41409	12/10/21	3,150.00	2,950.00 2,950.00
								VENDOR TOTAL:	3,150.00
93450	Brad Wedge								
	121721	01 TUITION REIMB-FALL 2021	0111115212230	12/17/21		41449	12/17/21	310.00	310.00 310.00
								VENDOR TOTAL:	310.00
94817	Robert R Whitehead								
	120521	01 TAE KWON DO CLASS-67 STUDENTS	0248885900470	12/05/21		41450	12/17/21	1,979.25	1,979.25 1,979.25
								VENDOR TOTAL:	1,979.25
94895	Dayna Wick								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	1373355314000	12/01/21		D002569	12/10/21	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
95001	Jean Williams								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/21		D002570	12/10/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
95162	Wipes.com								
	H42920211108oqdbwpsv	01 CLEANING SUPPLIES-FH	0246435514200	11/04/21		P015468	12/07/21	899.70	899.70 899.70
	H42920211117edycsgops	01 DISINFECTANT WIPES-FH FC	0246435514200	11/15/21		P015468	12/07/21	899.70	899.70 899.70
								VENDOR TOTAL:	1,799.40
95205	Wisconsin Parks & Recreation								
	H42920211105qehgkkmrh	01 JOB POSTING-REC	0213725212131	11/02/21		P015469	12/07/21	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
97200	April Yarza								
	120121	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/21		D002571	12/10/21	20.00	20.00 20.00







FROM 12/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
T0003390	JUDITH SWEDA								
	121121	01 REFUND-CLASSES CANCELLED	0248884910480	12/11/21		41456	12/17/21	27.00	27.00
								VENDOR TOTAL:	27.00
T0003391	LISA GOLDSTONE-TAPIA								
	121421	01 REFUND-COULD NOT ATTEND CLASS	0224504910800	12/14/21		41485	12/22/21	4.00	4.00
								VENDOR TOTAL:	4.00
T0003392	MARK PETERS								
	121721	01 REFUND-PROGRAM CANCELLED	0848844910091	12/17/21		41486	12/22/21	11.00	11.00
								VENDOR TOTAL:	11.00
T0003393	ZENON BLAS								
	121721	01 REFUND-PROGRAM CANCELLED	0848844910091	12/17/21		41487	12/22/21	11.00	11.00
								VENDOR TOTAL:	11.00
T0003394	GARY RICHARDS								
	121721	01 REFUND-PROGRAM CANCELLED	0848844910091	12/17/21		41488	12/22/21	11.00	11.00
								VENDOR TOTAL:	11.00
T0003395	JESSICA TAJH								
	122021	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	12/20/21		41489	12/22/21	75.00	75.00
								VENDOR TOTAL:	75.00
T0003396	MARIA DEL POZO FLOREZ								
	121721	01 REFUND-MEMBERSHIP	0246434751150	12/17/21		41490	12/22/21	49.00	49.00
		02 REFUND-MEMBERSHIP	0246444411129						10.00
								VENDOR TOTAL:	49.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003397	JOSE JUAN ALVARADO								
	122221			12/22/21		41508	12/29/21	501.00	501.00
		01 REFUND-BRC RENTAL	0222724410200						501.00
								VENDOR TOTAL:	501.00
								TOTAL --- ALL INVOICES:	728,034.34