

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00116	AED Professionals								
	H429202110281	sphawvjw		10/26/21		P015250	11/05/21	273.32	273.32
		01 3 PEDI PADS	1373355513500						273.32
									VENDOR TOTAL: 273.32
00200	AT&T								
	H42920211022	enhthcnma		10/20/21		P015251	11/05/21	2,375.38	2,375.38
		01 PHONE SVC 9/11-10/10 CORP	0111115314000						216.35
		02 PHONE SVC 9/11-10/10 PMF	0112755314000						160.92
		03 PHONE SVC 9/11-10/10 BEVIER CT	0213725314000						350.20
		04 PHONE SVC 9/11-10/10 BRC	0222725314000						190.08
		05 PHONE SVC 9/11-10/10 JBC	0224115314000						170.55
		06 PHONE SVC 9/11-10/10 VAC	0224115314000						53.64
		07 PHONE SVC 9/11-10/10 BBCH	0226111513531						156.59
		08 PHONE SVC 9/11-10/10 BBM	0226111513531						53.65
		09 PHONE SVC 9/11-10/10 JAC	0229725314000						52.29
		10 PHONE SVC 9/11-10/10 FH	0246725314000						214.54
		11 PHONE SVC 9/11-10/10 GGC	0226111513531						53.64
		12 PHONE SVC 9/11-10/10 SPLASHZON	0271475314000						57.11
		13 PHONE SVC 9/11-10/10 SP	0283755314000						165.80
		14 PHONE SVC 9/11-10/10 SRS	0813725314000						53.64
		15 PHONE SVC 9/11-10/10 LILAC	1024115314000						213.18
		16 PHONE SVC 9/11-10/10 HIST	1054725314000						53.64
		17 PHONE SVC 9/11-10/10 HAINES	1056725314000						52.29
		18 PHONE SVC 9/11-10/10 ADMIN	0111115314000						107.27
									VENDOR TOTAL: 2,375.38
00204	AT&T								
	4103084606			10/19/21		41277	11/12/21	16.20	16.20
		01 LONG DISTANCE SVC-ADM	0111115314000						0.19
		02 LONG DISTANCE SVC-PMF	0112755314000						2.18
		03 LONG DISTANCE SVC-BRC	0222725314000						1.43
		04 LONG DISTANCE SVC-JBC	0224115314000						6.69
		05 LONG DISTANCE SVC-BBCH	0226111513531						1.43
		06 LONG DISTANCE SVC-BBM	0226111513531						1.43
		07 LONG DISTANCE SVC-ROSE PK	0271475314000						0.71
		08 LONG DISTANCE SVC-SRS	0813725314000						0.71
		09 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.43
									VENDOR TOTAL: 16.20
00206	AT&T Mobility								
	287260813990X10282021			10/22/21		41278	11/12/21	544.26	544.26
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						108.57

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	287260813990X10282021			10/22/21		41278	11/12/21	544.26	544.26
		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 GROSCHER FIELD HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	544.26
00609		Olson's Ace Hardware							
	103121			10/31/21		41279	11/12/21	18.60	18.60
		01 UTILITY SCRAPER-FH	0246725514200						4.36
		02 PAINT STRIP-FH	0246725514200						14.24
	H42920211008ltsicwriq			10/06/21		P015252	11/05/21	28.47	28.47
		01 GROSCHER DUGOUT LIGHT INSTALL	3012986013110						28.47
								VENDOR TOTAL:	47.07
00611		Ace Hardware							
	H42920210929fhjqhkat			09/27/21		P015253	11/05/21	38.99	38.99
		01 WATER FOUNTAIN INSTALL SUP-PMF	0112755717250						32.00
		02 AED ALARM BATTERY	1373355513500						6.99
	H42920210929jyiwlydgt			09/27/21		P015253	11/05/21	63.12	63.12
		01 MISC SUPPLIES-PARKS MAINT	0112725514200						63.12
	H42920210929rqrsehhik			09/27/21		P015253	11/05/21	48.58	48.58
		01 GARDEN SUPPLIES	0248885920482						48.58
	H42920210929usothtzhz			09/27/21		P015253	11/05/21	121.27	121.27
		01 FOUNTAIN INSTALL SUPP-PMF	0112755717250						55.59
		02 PROPANE TANK & FILL-PMF	0112725514200						65.68
	H42920211004nvsuwdkxo			09/30/21		P015253	11/05/21	6.83	6.83
		01 DRILL BIT-PARKS	0112725716180						6.83
	H42920211005vvxjsrjvl			10/01/21		P015253	11/05/21	14.18	14.18
		01 LIGHT REPAIR SUPP-GROSCHER	3012986013110						14.18
	H42920211007tqbbvtumd			10/05/21		P015253	11/05/21	44.58	44.58
		01 GRAFFITI REMOVAL TO USE ON VAR	0112725514700						44.58
	H42920211007ugqrrbpgy			10/05/21		P015253	11/05/21	23.16	23.16
		01 FH-PULSAR CLEANING SUPPLIES	0246445716190						23.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211008	nnhzyxrgq 01 PAINT SUPP	0112725511300	10/06/21		P015253	11/05/21	55.78	55.78 55.78
	H42920211008	xrgdbbrua 01 WATER PUMP FOR B-BOX AT SP	0283755717250	10/06/21		P015253	11/05/21	13.49	13.49 13.49
	H42920211011	puyvetxxx 01 MISC TRADES TOOLS	0112755716320	10/07/21		P015253	11/05/21	84.96	84.96 84.96
	H42920211012	iaqpxthpe 01 FH-SUIT DRYER REPAIR SUPP	0246725716180	10/09/21		P015253	11/05/21	17.16	17.16 17.16
	H42920211013	skrfqvnfr 01 GROSCHE DUGOUT LIGHT INSTALL	3012986013110	10/11/21		P015253	11/05/21	11.31	11.31 11.31
	H42920211015	dvljdlqfb 01 FH GYM CURTAIN REPAIR	0246725717250	10/13/21		P015253	11/05/21	14.39	14.39 14.39
	H42920211015	izukevhrz 01 CURTAIN REPAIR SUPP-FH 02 MARKING PAINT	0246725716180 0112725514200	10/13/21		P015253	11/05/21	73.51	73.51 33.94 39.57
	H42920211015	oxtvcmjyt 01 GRAFFITI REMOVER	0112725514700	10/13/21		P015253	11/05/21	35.96	35.96 35.96
	H42920211018	pjwmukpcg 01 FH-GYM CURTAIN REPAIR	0246725716180	10/14/21		P015253	11/05/21	27.13	27.13 27.13
	H42920211019	kfbqznqr 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	10/15/21		P015253	11/05/21	31.96	31.96 31.96
	H42920211020	hxedfgzlr 01 MISC SHOP SUPPLIES	0112745514200	10/18/21		P015253	11/05/21	80.02	80.02 80.02
	H42920211022	illutajou 01 MISC SHOP SUPPLIES TRADES	0112755514200	10/20/21		P015253	11/05/21	48.53	48.53 48.53
	H42920211026	cgfkhyhrs 01 SHOP FITTING BIN	0112745514200	10/22/21		P015253	11/05/21	8.99	8.99 8.99
	H42920211027	jnhjdkmii 01 MISC REPAIR SUPP-PARKS	0112725514250	10/25/21		P015253	11/05/21	149.00	149.00 149.00
	H42920211027	ulvwumjui 01 SCREEN FOR WASH BAY DRAIN	0112725716180	10/25/21		P015253	11/05/21	20.69	20.69 20.69

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								VENDOR TOTAL:	1,033.59
00939	R A Adams Enterprises Inc								
	J011208	01 TRAILER KIT-PMF	0112745716140	05/03/21		41308	11/19/21	1,105.02	1,105.02
								VENDOR TOTAL:	1,105.02
01253	Advanced Turf Solutions								
	S0965984	01 MICRONUTRIENTS-SP	0283755813500	10/11/21		D002505	11/19/21	2,661.00	2,661.00
								VENDOR TOTAL:	2,661.00
01320	Aerial Tree Service								
	1156	01 TREE LIMB REMOVAL-BEN DIAMOND	0112725717155	10/06/21		41247	11/05/21	200.00	200.00
								VENDOR TOTAL:	200.00
03667	Amazon.com								
	H42920210929yqcxgcxdo	01 RPLCMNT UPS	0246725515210	09/28/21		P015254	11/05/21	164.99	164.99
	H42920211008ppwjenwof	01 GYM SUPPLIES/EQUIPMENT	0246725513100	10/06/21		P015254	11/05/21	16.61	16.61
	H42920211011fqsdhjxum	01 GYM SUPPLIES/EQUIPMENT	0246725513100	10/07/21		P015254	11/05/21	26.49	26.49
	H42920211012pfjmelcup	01 LG MONITORS	0246725515210	10/09/21		P015254	11/05/21	339.98	339.98
	H42920211018devcrdrpg	01 OFFICE SUPPLIES-PMF	0112115515100	10/14/21		P015254	11/05/21	32.46	32.46
	H42920211019kdnesbpww	01 BATTERIES-FH	0246725514200	10/15/21		P015254	11/05/21	41.97	41.97
	H42920211021bdceeueque	01 USB STORAGE DRIVES	0111355515200	10/20/21		P015254	11/05/21	182.90	182.90
	H42920211021hrlltsdore	01 LOCKS FOR FRONT DESK	0246725591000	10/20/21		P015254	11/05/21	318.50	318.50

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	H42920211022	jitckfkej 01 LOCKS FOR RESALE	0246725591000	10/20/21		P015254	11/05/21	318.50	318.50 318.50
	H42920211022	ndeotywnl 01 LG MONITORS	3010986011500	10/21/21		P015254	11/05/21	509.97	509.97 509.97
	H42920211022	rbwrfixsu 01 LG MONITORS	3010986011500	10/21/21		P015254	11/05/21	509.97	509.97 509.97
	H42920211025	nusfgwlnw 01 10" DRYWALL KNIFE	0112755514200	10/21/21		P015254	11/05/21	25.08	25.08 25.08
	H42920211026	oqqhpsgqq 01 PIG WATER ABSORBENT SOCKS-RISK	1373355513500	10/22/21		P015254	11/05/21	117.98	117.98 117.98
	H42920211027	xumlvemqj 01 TAX REFUND	0111165515100	10/25/21		P015254	11/05/21	0.49	-0.49 -0.49
							VENDOR TOTAL:		2,604.91
03668		Amazon Marketplace							
	H42920211001	myuhrwosp 01 LOCKER ROOM SUPPLIES	0246725514200	09/29/21		P015255	11/05/21	299.10	299.10 299.10
	H42920211005	kyfonrpdp 01 PRKNG LIGHT BULBS BOWEN/FH/SP	0912725511500	10/04/21		P015255	11/05/21	713.35	713.35 713.35
	H42920211005	ujxuslnnu 01 BBCH PARKING LIGHTS	0226111513531	10/04/21		P015255	11/05/21	266.97	266.97 266.97
	H42920211008	vrklkbbqi 01 LAPTOP BAG-WILLIAMS	0111355515200	10/07/21		P015255	11/05/21	36.99	36.99 36.99
	H42920211008	vwaowvqof 01 MISC USB SUPPLIES	0111355515200	10/06/21		P015255	11/05/21	366.85	366.85 366.85
	H42920211014	tcffyhfr 01 FITNESS CENTER EQUIPMENT	0246435513100	10/13/21		P015255	11/05/21	35.00	35.00 35.00
	H42920211015	auyfkjjjs 01 LOCKER ROOM FLOOR RUGS	0246725514200	10/14/21		P015255	11/05/21	219.96	219.96 219.96
	H42920211015	gqkksyqoe 01 GYM SUPPLIES/EQUIPMENT	0246725513100	10/13/21		P015255	11/05/21	165.94	165.94 165.94

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	H42920211018	ceqhx1ldh 01 FITNESS CENTER EQUIPMENT	0246435513100	10/15/21		P015255	11/05/21	59.76	59.76 59.76
	H42920211018	pftzregpx 01 ZOMBIE WALK SUPPLIES	0213135920780	10/15/21		P015255	11/05/21	20.98	20.98 20.98
	H42920211019	qpkkrgnuo 01 FITNESS CENTER EQUIPMENT	0246435513100	10/15/21		P015255	11/05/21	24.00	24.00 24.00
	H42920211020	pfzfirm 01 CHESS SUPPLIES	0248885920485	10/18/21		P015255	11/05/21	37.98	37.98 37.98
	H42920211020	qxgvtfprb 01 MISC PLUMBING SUPPL-TRADES	0112755514200	10/19/21		P015255	11/05/21	74.22	74.22 74.22
	H42920211021	juaikfjpo 01 FRISBEES FOR SWIM CLASS	0246445514200	10/19/21		P015255	11/05/21	56.97	56.97 56.97
	H42920211022	nyeefomty 01 SAFETY PRIZE EARLY BIRD WINNER	1373355513500	10/21/21		P015255	11/05/21	97.45	97.45 97.45
	H42920211022	xepbqt1sl 01 VACUUM AND FUEL LINE PLUGS	0112745514200	10/20/21		P015255	11/05/21	134.20	134.20 134.20
	H42920211026	ebjeuylux 01 FAMILY SWIM NIGHT SUPP 02 FAMILY SWIM NIGHT SUPP	0246725513100 0246445514200	10/23/21		P015255	11/05/21	76.61	76.61 34.64 41.97
	H42920211026	frcxbjyiq 01 BIKE FLAG FOR SAFETY CART	1373355513500	10/25/21		P015255	11/05/21	9.60	9.60 9.60
	H42920211026	mbtiawuco 01 HALLOWEEN SWIM LESSON PROMO	0246445212135	10/23/21		P015255	11/05/21	4.99	4.99 4.99
	H42920211026	qmmxnbfyh 01 USB TB DOCK	0111165515200	10/24/21		P015255	11/05/21	292.57	292.57 292.57
	H42920211026	tkcoclzhk 01 FAMILY SWIM NIGHT SUPP	0246725513100	10/24/21		P015255	11/05/21	38.94	38.94 38.94
	H42920211026	zoaceoshv 01 LG MONITOR	3010986011500	10/24/21		P015255	11/05/21	442.41	442.41 442.41
	H42920211027	jypvclxka 01 LANE LINE WRENCHES	0246445513500	10/25/21		P015255	11/05/21	188.10	188.10 188.10

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	H42920211028vzrwyeirw			10/27/21		P015255	11/05/21	272.26	272.26
	01	CORDLESS VACUUM-FH	0246435514200						136.13
	02	CORDLESS VACUUM-TRADES	0112755716320						136.13
								VENDOR TOTAL:	3,935.20
03745		American Gases Corp							
	H42920210929hneawceyv			09/27/21		P015256	11/05/21	79.00	79.00
	01	PROPANE FOR FORKLIFT-PMF	0112745716150						79.00
	H42920211020rulnibrctf			10/18/21		P015256	11/05/21	806.45	806.45
	01	PLASMA CUTTER GUN AND TIPS	0112745716150						806.45
	H42920211020yqkeufdvq			10/18/21		P015256	11/05/21	446.80	446.80
	01	PLASAMA CUTTER GUN AND TIPS	0112745716150						446.80
	H42920211028kscbyzifv			10/26/21		P015256	11/05/21	9.75	9.75
	01	TANK RENTAL FEE-FH POOL	0271725513500						9.75
								VENDOR TOTAL:	1,342.00
03820		American Outfitters Ltd							
	H42920210929yigpodjdp			09/27/21		P015257	11/05/21	2,402.00	2,402.00
	01	FH T-SHIRTS	0246435212135						1,000.00
	02	FH T-SHIRTS	0246725212135						1,402.00
	H42920211006kbpbaghet			10/04/21		P015257	11/05/21	1,787.10	1,787.10
	01	STAFF UNIFORMS-REC	0213725513400						1,787.10
	H42920211006mwwgwxxen			10/04/21		P015257	11/05/21	571.80	571.80
	01	STAFF UNIFORMS-REC	0213725513400						571.80
	H42920211007hjiwtnbuq			10/05/21		P015257	11/05/21	84.00	84.00
	01	SOCCER SKILLS AND DRILLS SHIRT	0283225920315						84.00
	H42920211007hnxolhybb			10/05/21		P015257	11/05/21	159.25	159.25
	01	STAFF UNIFORMS-FH	0246725513400						159.25
	H42920211011enpmjqicz			10/07/21		P015257	11/05/21	414.70	414.70
	01	SPLASHZONE UNIFORMS	0271725513400						414.70
	H42920211021hyjlkvmkl			10/19/21		P015257	11/05/21	128.00	128.00
	01	CHEER AND DANCE SHIRTS	0246925920315						128.00
	H42920211021lmpbpitpb			10/19/21		P015257	11/05/21	268.80	268.80
	01	ALL AROUND BBALL SKILLS SHIRTS	0246925920315						268.80

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	H42920211021	tozwnyfhu 01 VOLLEYKIDS T-SHIRTS	0246925920319	10/19/21		P015257	11/05/21	122.25	122.25 122.25
	H42920211021	vtkjmvmqlq 01 SWIM INSTRUCTOR SHIRTS	0246445920130	10/19/21		P015257	11/05/21	156.80	156.80 156.80
	H42920211022	riooelphw 01 COMPETITION FACE MASKS-WCOCC	0291115514200	10/20/21		P015257	11/05/21	295.00	295.00 295.00
	H42920211025	gtbxhfxqo 01 WPF TABLE THROW	0111165515100	10/21/21		P015257	11/05/21	150.95	150.95 150.95
							VENDOR TOTAL:		6,540.65
03850		American Therapeutic							
	H42920211001	xopeyvckw 01 ATRA VIRTUAL CONFERENCE FEE	0813725212210	09/28/21		P015258	11/05/21	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
04153		Theodora Anderson							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0111165314000	11/01/21		D002458	11/12/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
04639		Apple.com							
	H42920211026	cutpngywy 01 USB STORAGE DRIVE	0111165515200	10/23/21		P015259	11/05/21	164.95	164.95 164.95
							VENDOR TOTAL:		164.95
05225		Arthur Weiler Inc							
	H42920211022	wtwkdoqxd 01 THREE SPRUCE TREES-ROSE PK	3012986013110	10/20/21		P015260	11/05/21	1,020.00	1,020.00 1,020.00
							VENDOR TOTAL:		1,020.00
06150		Aarias Austin							
	102921	01 BASKETBALL REF-2 GAMES	0246925900314	11/02/21		41248	11/05/21	40.00	40.00 40.00
	110521	01 BASKETBALL REF-4 GAMES	0246925900314	11/15/21		41309	11/19/21	80.00	80.00 80.00

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								VENDOR TOTAL:	120.00
06930	Rafael Ayala								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		D002459	11/12/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
07386	B&H Photo Video								
	H42920211004wlbyzizhv	01 UBIQUITI WIFI BRIDGE	0246725515210	09/30/21		P015261	11/05/21	401.16	401.16
									401.16
	H42920211005rvphzjsw	01 UBIQUITI WIFI BRIDGE	0246725515200	10/01/21		P015261	11/05/21	77.28	77.28
									77.28
	H42920211006mjshadyjw	01 UBIQUITI NETWRK SWTCH	0246725515210	10/04/21		P015261	11/05/21	213.80	213.80
									213.80
	H42920211013qlspbwmn	01 UBIQUITI CABLES	0246725515200	10/11/21		P015261	11/05/21	77.26	77.26
									77.26
								VENDOR TOTAL:	769.50
07645	BSN Sports Inc								
	H42920210929qexdmpzbd	01 SOFTBALL CATCHER'S GEAR	0283725518400	09/27/21		P015262	11/05/21	178.00	178.00
									178.00
								VENDOR TOTAL:	178.00
07653	Alana Halsne-Baarda								
	44	01 OCT BASIC FITNESS-4 CLASSES	0246415900975	11/01/21		D002460	11/12/21	112.00	112.00
									112.00
								VENDOR TOTAL:	112.00
08600	Jonathan Beckmann								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/21		D002461	11/12/21	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
08619	Bee Liner Lean Services								
	2110-01	01 GENERAL CONTRACTOR	3022986012500	10/20/21		41310	11/19/21	68,202.90	68,202.90
		02 SINGLE PLY ROOFING	3022986012500		20220066				32,202.90
					20220066				36,000.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,210.00
11116	Margaret Jackson-Brown								
	113	01 PERSONAL TRAINING-14 SESSIONS	0246435904410	11/01/21		D002449	11/05/21	909.00	909.00
		02 BASIC FITNESS-19 CLASSES	0246415900975						475.00
									434.00
	114	01 PERSONAL TRAINING-27 SESSIONS	0246435904410	11/15/21		D002506	11/19/21	1,109.00	1,109.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						675.00
									434.00
								VENDOR TOTAL:	2,018.00
11300	Noel Brusius								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		D002465	11/12/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920211027rvhhytbok			10/25/21		P015266	11/05/21	844.17	844.17
		01 VENTRAC OIL FILTERS AND BLADES	0112745716160						844.17
	H42920211028cnffivtbi			10/26/21		P015266	11/05/21	152.97	152.97
		01 SEAT ARM REST 4 VENTRAC TRACTO	3012986011200						152.97
								VENDOR TOTAL:	997.14
12397	C.Y.O.C.								
	H42920211027mmzuringd			10/25/21		P015267	11/05/21	26.75	26.75
		01 SAFETY INCENTIVE CUSTODIANS	1373355513500						26.75
								VENDOR TOTAL:	26.75
12796	Claudine Cappelle-Harig								
	111321	01 MUSICIANS-11/13 CONCERT	0291705215500	11/13/21		41311	11/19/21	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
13130	Thomas Randall Casey								
	110121	01 WCC DIRECTOR-OCT	0291705215200	11/01/21		41250	11/05/21	440.00	440.00
									440.00
								VENDOR TOTAL:	440.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14090	Chicago Tribune								
	H42920211007fctpjsthi			10/05/21		P015268	11/05/21	27.72	27.72
	01	MONTHLY SUBSCRIPTION	0111165212120						27.72
	H42920211007pcneldjxz			10/05/21		P015268	11/05/21	5.20	5.20
	01	MONTHLY SUBSCRIPTION-NEWS SUN	0111165212120						5.20
	VENDOR TOTAL:								32.92
14285	Cintas 47P								
	H42920211025bghiyucjk			10/21/21		P015269	11/05/21	284.67	284.67
	01	SEPT FLOOR MAT SVC-ADM	0111115211900						37.07
	02	SEPT FLOOR MAT SVC-FH	0246725211230						154.96
	03	SEPT TOWEL/MAT SVC-PMF	0112755211240						60.84
	04	SEPT MOP SVC-REC BLDGS	0212465211240						31.80
	VENDOR TOTAL:								284.67
14345	City of Waukegan Water Billing								
	H42920210929kwyvqxees			09/27/21		P015270	11/05/21	1,675.48	1,675.48
	01	WATER 8/17-9/21 SP	0283755311000						1,302.04
	02	WATER 8/9-9/20 ROOSEVELT RSTRM	0112725311000						16.14
	03	WATER 8/17-9/21 PMF #2	0112755311000						22.02
	04	HYDRANT SVC 8/2-9/9	0112725311000						40.60
	05	HYDRANT SVC 8/2-9/9	0217725311000						40.60
	06	WATER 8/17-9/21 PMF #1	0112755311000						16.14
	07	HYDRANT SVC 8/2-9/9	0112725311000						58.75
	08	HYDRANT SVC 8/2-9/9	0217725311000						58.75
	09	WATER 8/9-9/20 BEDROSIAN RSTRM	0112725311000						16.14
	10	HYDRANT SVC 8/2-9/9	0112725311000						52.15
	11	HYDRANT SVC 8/2-9/9	0217725311000						52.15
	H42920211018duxjtjrgiz			10/14/21		P015270	11/05/21	48.42	48.42
	01	WATER 8/23-9/27 ADMIN	0111115311000						16.14
	02	WATER 8/23-9/27 CLEARVIEW SPLA	0112725311000						16.14
	03	WATER 8/23-9/27 CLEARVIEW RSTR	0112725311000						16.14
	H42920211022zdyvrdbnv			10/20/21		P015270	11/05/21	3,357.30	3,357.30
	01	WATER 8/31-9/29 BOWEN GRNHSE	0112725311000						9.90
	02	WATER 8/31-9/29 JAC	1056725311000						16.14
	03	WATER 8/31-9/29 JBC	1056725311000						16.14
	04	WATER 8/31-9/29 UPTON PARK	1056725311000						16.14
	05	WATER 8/31-9/29 BEVIER CONC	0112725311000						16.14
	06	WATER 8/30-9/298 FH	0246725311000						2,243.26
	07	WATER 8/31-9/29 CALLAHAN PK	0112725311000						9.90
	08	WATER 8/31-9/29 LILAC	1056725311000						110.22
	09	WATER 8/31-9/29 GROSCHE	0217725311000						436.35

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211022zdyvrdbnv			10/20/21		P015270	11/05/21	3,357.30	3,357.30
	10	WATER 8/31-9/29 DUGDALE RSTRM	0217725311000						16.14
	11	WATER 8/31-9/29 HAINES	1056725311000						16.14
	12	WATER 8/31-9/29 SPLASHZONE	0271475311000						320.15
	13	WATER 8/31-9/29 BOWEN RSTRM	0112725311000						32.70
	14	WATER 8/31-9/29 BRC	0222725311000						39.66
	15	WATER 8/30-9/28 HINKSTON	0112725311000						16.14
	16	WATER 8/26-9/28 BEN DIAMOND	0112725311000						16.14
	17	WATER 8/31-9/29 BEVIER CONC	0217725311000						16.14
	18	WATER 8/31-9/29 BOWEN GARAGE	0112725311000						9.90
							VENDOR TOTAL:		5,081.20
14350		City of Waukegan							
	1959299			10/26/21		41312	11/19/21	1,728.00	1,728.00
	01	PARK PATROL-SEPT	0712725211310						1,728.00
	H42920210929ucpyljcui			09/27/21		P015271	11/05/21	4,036.25	4,036.25
	01	CONSTRUCTION PERMIT-BRC ROOF	3022986012500						4,036.25
	H42920211013fovgrmkp			10/11/21		P015271	11/05/21	461.19	461.19
	01	FOOD & BEVERAGE TAX-AUGUST	0226111513531						461.19
							VENDOR TOTAL:		6,225.44
15143		Patrick Coleman							
	110121			11/01/21		D002466	11/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0246725314000						40.00
							VENDOR TOTAL:		40.00
15144		Pierce Coleman							
	102921			11/02/21		41251	11/05/21	40.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	110521			11/15/21		41313	11/19/21	80.00	80.00
	01	BASKETBALL REF-4 GAMES	0246925900314						80.00
							VENDOR TOTAL:		120.00
15199		Comcast Enterprise							
	H42920211022ityefctcm			10/20/21		P015272	11/05/21	9,320.40	9,320.40
	01	ENS SVC-PMF	0112755314000						533.92
	02	ENS/PHONE SVC-JBC	0224115314000						533.92
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,301.61
	04	ENS SVC-SP	0283755314000						368.79
	05	ENS SVC-SRS	0813725314000						368.79
	06	ENS SVC-BRC	0222725314000						721.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211022	ityefctcm		10/20/21		P015272	11/05/21	9,320.40	9,320.40
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,174.26
		08 EDI SVC-CORP	0111355314000						1,317.96
							VENDOR TOTAL:		9,320.40
15200		Comcast							
	H42920211007	rlzobtoyn		10/06/21		P015273	11/05/21	153.35	153.35
		01 INTERNET SERVICE-PMF	0112755211900						153.35
	H42920211007	tyqhhbakw		10/06/21		P015273	11/05/21	153.35	153.35
		01 PUBLIC INTERNET SERVICE-HAINES	1056725211900						153.35
	H42920211022	gnuxdslug		10/21/21		P015273	11/05/21	431.85	431.85
		01 CABLE/INTERNET SVC-FH	0246725211900						431.85
	H42920211022	tkhostewj		10/21/21		P015273	11/05/21	153.35	153.35
		01 INTERNET SERVICE-WSP	0283755211900						153.35
	H42920211022	xsldvjzle		10/21/21		P015273	11/05/21	202.06	202.06
		01 CABLE/INTERNET SVC-DH	0813725211900						202.06
							VENDOR TOTAL:		1,093.96
15240		ComEd							
	0138052043-092721			09/27/21		41281	11/12/21	319.18	54.94
		01 ELECTRIC 8/26-9/27 POWELL PARK	0912725312000						54.94
	0183049050-100721			10/07/21		41314	11/19/21	64.37	19.63
		01 ELECTRIC 9/8-10/7 KING PARK	0912725312000						19.63
	0308037149-110521			11/05/21		41281	11/12/21	319.18	47.70
		01 ELECTRIC 10/7-11/5 KING PARK	0912725312000						47.70
	0635040023-100621			10/06/21		41314	11/19/21	64.37	17.95
		01 ELECTRIC 9/7-10/6 BEN DIAMOND	0112725312000						17.95
	1225121032-092021			09/20/21		41281	11/12/21	319.18	18.33
		01 ELECTRIC 8/19-9/20 POWELL PARK	0912725312000						18.33
	1416012006-092021			09/20/21		41281	11/12/21	319.18	19.71
		01 ELECTRIC 8/19-9/20 ROOSEVELT	0912725312000						19.71
	1903015128-091721			11/04/21		41252	11/05/21	15.39	15.39
		01 ELECTRIC 8/18-9/17 GRAHAM PK	0912725312000						15.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630158005-100621			10/06/21		41281	11/12/21	319.18	64.72
	01	ELECTRIC 9/7-10/6 CLEARVIEW PK	0912725312000						64.72
	3630167013-092721			09/27/21		41281	11/12/21	319.18	42.05
	01	ELECTRIC 8/26-9/27 POWELL PK	0912725312000						42.05
	3702000005-092021			09/20/21		41281	11/12/21	319.18	19.71
	01	ELECTRIC 8/19-9/20 BRADBURY PK	0912725312000						19.71
	3999015041-092021			09/20/21		41281	11/12/21	319.18	19.71
	01	ELECTRIC 8/19-9/20 UPTON PARK	0912725312000						19.71
	4215111063-100721			10/07/21		41314	11/19/21	64.37	26.79
	01	ELECTRIC 9/8-10/7 ROOSEVELT PK	0112725312000						26.79
	5315014017-092021			09/20/21		41281	11/12/21	319.18	32.31
	01	ELECTRIC 8/19-9/20 POWELL PARK	0912725312000						32.31
							VENDOR TOTAL:		398.94
15245	Commercial Tire Service								
	H42920211027fmhqkgnms			10/25/21		P015274	11/05/21	710.00	710.00
	01	P14 REAR TIRE	0112745716110						710.00
							VENDOR TOTAL:		710.00
15300	Conserv FS Inc								
	H42920211013lvftghibn			10/11/21		P015275	11/05/21	1,044.60	1,044.60
	01	HERBICIDE-SP	0283755717360						14.10
	02	ATHLETIC FIELD PAINT-SP	0283755717380						1,030.50
	H42920211013walejbdth			10/11/21		P015275	11/05/21	2,460.00	2,460.00
	01	FERTILIZER-SP	0283755717320						2,460.00
	H42920211022wmqulcesu			10/20/21		P015275	11/05/21	947.20	947.20
	01	GRASS SEED-SP	0283755717310						460.00
	02	INSECTICIDE-SP	0283755717360						487.20
	H42920211026yqyanldqv			10/22/21		P015275	11/05/21	146.25	146.25
	01	15 HAY BALES FOR HALLOWEENFEST	0213135920422						146.25
							VENDOR TOTAL:		4,598.05
15342	Constellation NewEnergy, Inc.								
	60512324201			09/30/21		41253	11/05/21	1,452.26	103.78
	01	ELECTRIC 8/6-9/7 HINKSTON PK	0112725312000						103.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60729740401			10/05/21		41317	11/19/21	23,883.09	92.13
	01	ELECTRIC 9/2-10/4 DUGDALE	0217725312000						92.13
	60729783401			10/06/21		41317	11/19/21	23,883.09	1,370.60
	01	ELECTRIC 9/7-10/4 SPLASHZONE	0271475312000						934.87
	02	ELECTRIC 9/7-10/4 KOCAL FIELD	0217725312000						19.24
	03	ELECTRIC 9/7-10/4 BRC	0222725312000						350.62
	04	ELECTRIC 9/7-10/4 ROSE PKNG	0912725312000						65.87
	60746671501			10/07/21		41317	11/19/21	23,883.09	399.23
	01	ELECTRIC 9/7-10/6 BEVIER PK	0217725312000						399.23
	60746682201			10/07/21		41317	11/19/21	23,883.09	1,588.32
	01	ELECTRIC 9/7-10/6 PMF	0112755313000						1,588.32
	60746782901			10/07/21		41317	11/19/21	23,883.09	13,912.89
	01	ELECTRIC 9/7-10/6 FH AQUATICS	0246725312000						4,395.52
	02	ELECTRIC 9/7-10/6 FH ELECT RM	0246725312000						9,515.86
	03	ELECTRIC 9/7-10/6 FH MECHAN RM	0246725312000						1.51
	60746800301			10/07/21		41317	11/19/21	23,883.09	30.11
	01	ELECTRIC 9/7-10/6 CALLAHAN PK	0112725312000						30.11
	60757229601			10/08/21		41317	11/19/21	23,883.09	32.91
	01	ELECTRIC 9/8-10/7 VETERAN'S	0112725312000						32.91
	60757231901			10/08/21		41317	11/19/21	23,883.09	224.27
	01	ELECTRIC 9/8-10/7 UPTON PK	0112725312000						224.27
	60757282701			10/08/21		41317	11/19/21	23,883.09	1,459.81
	01	ELECTRIC 9/9-10/7 GROSCHE	0217725312000						57.69
	02	ELECTRIC 9/9-10/7 HAINES	1056725312000						119.42
	03	ELECTRIC 9/9-10/7 LILAC	1056725312000						335.31
	04	ELECTRIC 9/9-10/7 JAC	1056725312000						198.04
	05	ELECTRIC 9/9-10/7 JBC	1056725312000						661.83
	06	ELECTRIC 9/9-10/7 BOWEN SPLASH	0112725312000						87.52
	60757362801			10/08/21		41317	11/19/21	23,883.09	60.56
	01	ELECTRIC 9/8-10/7 VAC	0912725312000						60.56
	60757382501			10/08/21		41317	11/19/21	23,883.09	22.02
	01	ELECTRIC 9/8-10/7 YEOMAN PK	0912725312000						22.02
	60757414501			10/08/21		41253	11/05/21	1,452.26	1,348.48
	01	ELECTRIC 9/8-10/7 ADM	0111115312000						1,348.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60757426201			10/08/21		41317	11/19/21	23,883.09	29.33
	01	ELECTRIC 9/8-10/7 ROSENWALD	1056725312000						29.33
	60757442301			10/08/21		41317	11/19/21	23,883.09	26.45
	01	ELECTRIC 9/8-10/7 BEDROSIAN PK	0112725312000						26.45
	60757458601			10/08/21		41317	11/19/21	23,883.09	27.48
	01	ELECTRIC 9/8-10/7 WASHINGTON	0912725312000						27.48
	60770844801			10/11/21		41317	11/19/21	23,883.09	4,606.98
	01	ELECTRIC 9/8-10/7 SP MAINT	0283755312000						2,094.26
	02	ELECTRIC 9/8-10/7 SP FIELDS	0283755312010						2,475.75
	03	ELECTRIC 9/8-10/7 SP MARQUEE	0283755312000						36.97
								VENDOR TOTAL:	25,335.35
15343		Constellation NewEnergy							
	3316274			10/18/21		41318	11/19/21	2,247.86	2,247.86
	01	SEPT GAS SVC-ADM	0111115313000						228.94
	02	SEPT GAS SVC-HAINES	1056725313000						20.43
	03	SEPT GAS SVC-LILAC	1056725313000						21.77
	04	SEPT GAS SVC-BOWEN GRNHSE	0112725313000						23.31
	05	SEPT GAS SVC-PMF	0112755313000						99.41
	06	SEPT GAS SVC-BEVIER	0112725313000						33.65
	07	SEPT GAS SVC-SP	0283755313000						30.02
	08	SEPT GAS SVC-JBC	1056725313000						-4.83
	09	SEPT GAS SVC-BRC	0222725313000						-18.24
	10	SEPT GAS SVC-VAC	0112725313000						28.89
	11	SEPT GAS SVC-DH	1056725313000						26.00
	12	SEPT GAS SVC-FH	0246725313000						1,722.63
	13	SEPT GAS SVC-JAC	1056725313000						35.88
								VENDOR TOTAL:	2,247.86
15352		Contech-MSI Co							
	H42920211004ghsrbov			09/30/21		P015276	11/05/21	534.00	534.00
	01	ALARM EQUIPMENT LEASE	0712725211900						534.00
								VENDOR TOTAL:	534.00
15370		Maria Contreras							
	110121			11/01/21		D002467	11/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0213725314000						30.00
								VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15690	Core & Main								
	H42920211008	rrrspkmlv		10/06/21		P015277	11/05/21	111.84	111.84
		01 SPORTS PARK B BOX REPAIR	0283755717250						111.84
									VENDOR TOTAL:
									111.84
16160	Cameron Crombie								
	110121			11/01/21		D002468	11/12/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-OCT	0246725314000						40.00
									VENDOR TOTAL:
									40.00
17324	The Daily Herald								
	H42920211014	qjcxuexri		10/12/21		P015278	11/05/21	12.00	12.00
		01 MONTHLY SUBSCRIPTION	0111165212120						12.00
									VENDOR TOTAL:
									12.00
17351	Andreas Michael Danckers								
	102721			10/27/21		41282	11/12/21	150.00	150.00
		01 MUSICIAN-WSO CONCERT 11/7	0291695215400						150.00
									VENDOR TOTAL:
									150.00
17787	Kristy DeBoer								
	110121			11/01/21		D002469	11/12/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-OCT	0112725314000						30.00
									VENDOR TOTAL:
									30.00
17900	DeLage Landen Financial Svc								
	73991568			10/02/21		41254	11/05/21	863.01	863.01
		01 COPIER LEASE-ADM/HR/MKTG	0111355211200						447.56
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
									VENDOR TOTAL:
									863.01
17951	Dell Computers Inc.								
	H42920211006	gfgujoopp		10/05/21		P015279	11/05/21	6,339.54	6,339.54
		01 SONIC WALL 1 YR RENEWAL	0111355211200		20220086				2,852.80
		02 SONIC WALL 1 YR RENEWAL	0211355211200		20220086				1,584.88
		03 SONIC WALL 1 YR RENEWAL	0246725211200		20220086				1,584.88
		04 SONIC WALL 1 YR RENEWAL	0811115211200		20220086				316.98

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211008	pyhgjisxf		10/07/21		P015279	11/05/21	1,456.62	1,456.62
		01 SONICWALL RENEWALS	0111355211200						728.31
		02 SONICWALL RENEWALS	0211355211200						728.31
	H42920211012	tonkhmfgy		10/09/21		P015279	11/05/21	197.64	197.64
		01 DELL NB DOCK	0246725515210						197.64
	H42920211020	lnxgwvebs		10/19/21		P015279	11/05/21	25.07	25.07
		01 DOCK WARRANTY RENEWAL	0111355211200						25.07
								VENDOR TOTAL:	8,018.87
18005		Demand & Precision Parts							
	H42920211004	ckoymbwkw		09/29/21		P015280	11/05/21	425.00	425.00
		01 SOCCER GOAL WHEELS-WSP	0283755716180						425.00
								VENDOR TOTAL:	425.00
18643		Direct TV Service							
	H42920211007	uiypdevnj		10/05/21		P015281	11/05/21	186.98	186.98
		01 SPORTS PARK CABLE	0283725515100						186.98
								VENDOR TOTAL:	186.98
18845		Roger Doherty-Ramirez							
	11			11/03/21		D002470	11/12/21	264.00	264.00
		01 OCT BASIC FITNESS-7 CLASSES	0246415900975						168.00
		02 OCT YOUTH FITNESS-2 CLASSES	0246415900980						96.00
								VENDOR TOTAL:	264.00
18880		Dollar Tree Stores Inc							
	H42920211019	cxdbqeikq		10/15/21		P015282	11/05/21	6.00	6.00
		01 FAMILY SWIM NIGHT SUPPLIES	0246725513100						6.00
								VENDOR TOTAL:	6.00
18881		Dollar Tree Stores Inc							
	H42920211006	stmvbhadm		10/04/21		P015283	11/05/21	4.00	4.00
		01 FRONT DESK DECORATIONS	0246725513100						4.00
								VENDOR TOTAL:	4.00
18882		Dollar Tree Stores Inc							
	H42920211008	lkrqhtuis		10/06/21		P015284	11/05/21	13.00	13.00
		01 HALLOWEEN PRG SUPP	0248885920482						13.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211022	tvwarfrdj 01 LAUNDRY SUPPLIES-FH	0246435514200	10/21/21		P015286	11/05/21	917.66	917.66 917.66
							VENDOR TOTAL:		1,835.32
24890		Hector B. Escobar							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0224115314000	11/01/21		D002473	11/12/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
26520		Expanded Technologies							
	H42920211018	ppvxkqqu 01 SLIP OVER FLOOR SAVERS-BBCH	3020986012500	10/14/21		P015287	11/05/21	876.34	876.34 876.34
							VENDOR TOTAL:		876.34
27355		Facebook, Inc.							
	H42920211001	nquicogrp 01 FACEBOOK ADS 02 FACEBOOK ADS	0246435212120 0246725212131	09/30/21		P015288	11/05/21	26.35	26.35 15.84 10.51
	H42920211012	drshxskbv 01 JOB ADS 02 JOB ADS 03 JOB ADS	0246435212131 0246445212131 0297815920655	10/09/21		P015288	11/05/21	75.00	75.00 20.41 37.91 16.68
	H42920211014	ghneoyucz 01 JOB ADS 02 JOB ADS 03 JOB ADS	0246435212131 0246445212131 0297815920655	10/13/21		P015288	11/05/21	75.00	75.00 37.29 19.40 18.31
	H42920211021	grifyhpsi 01 JOB ADS 02 JOB ADS	0246435212131 0246445212131	10/20/21		P015288	11/05/21	14.94	14.94 12.27 2.67
							VENDOR TOTAL:		191.29
27455		Daniel Fajardo							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/21		D002474	11/12/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
27469		Elizabeth Fallon							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0213725314000	11/01/21		41283	11/12/21	30.00	30.00 30.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									30.00
27520	Fastenal Company								
	H42920211013	jiepseson 01 STORAGE SUPPLIES-PMF	0112115515100	10/11/21		P015289	11/05/21	365.50	365.50 365.50
VENDOR TOTAL:									365.50
27540	Faulks Bros. Construction Inc								
	358942	01 WARNING TRACK MIX-SP	3012986013110	09/30/21	20220093	41255	11/05/21	6,271.26	2,070.81 2,070.81
	359245	01 WARNING TRACK MIX-SP	3012986013110	09/20/21	20220093	41255	11/05/21	6,271.26	2,097.63 2,097.63
	359246	01 WARNING TRACK MIX-SP	3012986013110	09/21/21	20220093	41255	11/05/21	6,271.26	2,102.82 2,102.82
VENDOR TOTAL:									6,271.26
27670	Federal Supply Co								
	H42920211022	fnbpstwbk 01 GRILL INSTALL-BBCH	3020986012500	10/20/21		P015290	11/05/21	525.00	525.00 525.00
VENDOR TOTAL:									525.00
28262	Julia Fiore								
	102721	01 MUSICIAN-WSO CONCERT 11/7	0291695215400	10/27/21		41284	11/12/21	180.00	180.00 180.00
VENDOR TOTAL:									180.00
28320	1st Ayd Corporation								
	H42920211001	sutedfses 01 CLEANING SUPP FOR CUSTODIANS	0112725514700	09/29/21		P015291	11/05/21	128.00	128.00 128.00
	H42920211018	wjrhdxwbk 01 MECHANICS NITRILE GLOVES	0112745514200	10/14/21		P015291	11/05/21	259.42	259.42 259.42
	H42920211018	znmtejopw 01 MARKING PAINT/PUSH BROOMS	0112755514200	10/14/21		P015291	11/05/21	454.42	454.42 454.42
	H42920211025	plptcbcsq 01 SQUEEGEE AND HAND TOWELS	0112755514200	10/21/21		P015291	11/05/21	366.02	366.02 366.02

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211025	ydphsjtua 01 GLOVES FOR CUSTODIANS	0112725514700	10/21/21		P015291	11/05/21	237.00	237.00 237.00
	H42920211026	zqkgdypdr 01 ORANGE MARKING PAINT	0112725511300	10/22/21		P015291	11/05/21	184.66	184.66 184.66
							VENDOR TOTAL:		1,629.52
28359		Kaitlin Fischer							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/21		D002475	11/12/21	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
28590		Flexpro							
	110121	01 FSA CLAIMS-OCT	0111112116340	11/01/21		D002450	11/05/21	2,450.69	2,450.69 2,450.69
							VENDOR TOTAL:		2,450.69
28635		Amanda Florip							
	110121	01 LEGAL RETAINER-NOV	0111115212600	11/01/21		D002451	11/05/21	2,200.00	2,200.00 2,200.00
							VENDOR TOTAL:		2,200.00
30360		Quinlyn Garbett							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/21		D002476	11/12/21	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
30374		Kalina Mendez							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/21		D002477	11/12/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
30381		Garden Fresh #2							
	H42920211021	ckrhyuyyc 01 SAFETY INCENTIVE REWARD-PARKS	1373355513500	10/19/21		P015292	11/05/21	3.75	3.75 3.75
							VENDOR TOTAL:		3.75
30762		Joseph Georges							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/21		D002478	11/12/21	40.00	40.00 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		D002479	11/12/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
31670	GNXCOR, Inc.								
	H42920211018irwkznbpg			10/15/21		P015293	11/05/21	209.99	209.99
	01 MONTHLY PK MAINT SOFTWARE		0111355211200						209.99
								VENDOR TOTAL:	209.99
31935	GolfVisions Management Inc								
	11-2021			11/01/21		41256	11/05/21	4,250.00	4,250.00
	01 MANAGEMENT FEE-NOV		0226115993530						4,250.00
								VENDOR TOTAL:	4,250.00
31954	Javier Gonzalez								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		41285	11/12/21	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
31965	Goodman Electric Supply								
	H42920211026juxwbpplt			10/22/21		P015294	11/05/21	45.82	45.82
	01 PMF BREAKER FOR WATER HEATER		0112755717252						45.82
								VENDOR TOTAL:	45.82
32095	Gordie Boucher Ford								
	H42920211004lpjoqxlkn			09/30/21		P015295	11/05/21	528.20	528.20
	01 P27 HOLDER AND P13 BUMPER		0112745716110						528.20
	H42920211007pnbsofgkf			10/05/21		P015295	11/05/21	41.58	41.58
	01 P43 AIR FLOW INDICATOR		0112745716110						41.58
	H42920211018wdfenodhk			10/14/21		P015295	11/05/21	204.46	204.46
	01 P25 WEATHER STRIPING		0112745716110						204.46
	H42920211025xjfuuwkom			10/21/21		P015295	11/05/21	143.40	143.40
	01 P43 SENSOR AND GASKET		0112745716110						143.40

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	917.64
32120	Jon Gorski								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		D002480	11/12/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
32190	Government Finance Officers								
	H42920211020cwkgdwgs	01 CERT OF ACHIEVEMENT REVIEW FEE	0111355212000	10/18/21		P015296	11/05/21	460.00	460.00 460.00
								VENDOR TOTAL:	460.00
32261	Grainger								
	H42920210930grwscsto	01 PLAYGROUND CUTOFF WHEELS	0112725716320	09/28/21		P015297	11/05/21	66.57	66.57 66.57
	H42920211005melmftinh	01 HVAC FILTERS-BRC	0212465717252	10/01/21		P015297	11/05/21	143.76	143.76 105.96
		02 HVAC FILTERS-JAC	1056725717252						37.80
	H42920211007fvqicvctr	01 FH-POOL RTU FILTERS	0246725717252	10/05/21		P015297	11/05/21	66.24	66.24 66.24
	H42920211007lqrgkxqkg	01 MEZZ. SAFETY SUPPLIES	1373355513500	10/05/21		P015297	11/05/21	21.16	21.16 21.16
	H42920211007uvrjkyffn	01 MEZZ. SAFETY SUPP	1373355513500	10/05/21		P015297	11/05/21	154.27	154.27 154.27
	H42920211007wyiigxtez	01 MEZZ. SAFETY SUPP	1373355513500	10/05/21		P015297	11/05/21	231.26	231.26 231.26
	H42920211007xlsesmwgo	01 CUT OFF & GRINDING WHEELS	0112745514200	10/05/21		P015297	11/05/21	338.50	338.50 338.50
	H42920211015esligwgs	01 LINK CONNECTORS E501	0112745716150	10/13/21		P015297	11/05/21	23.58	23.58 23.58
	H42920211015yejfgkged	01 ROLLER CHAIN FOR E501	0112745716150	10/13/21		P015297	11/05/21	27.63	27.63 27.63
	H42920211018gddcknkmd	01 FH POOL-COMPRESSOR AUTO DRAIN	0246445716190	10/14/21		P015297	11/05/21	105.11	105.11 105.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211018	onuxjjepf 01 PMF-COMPRESSOR AUTO DRAIN	0112755717250	10/14/21		P015297	11/05/21	105.11	105.11 105.11
	H42920211018	vuwqhngai 01 LOCKOUT/TAGOUT BREAKERS 02 MOTOR CAPACITOR-FH	1373355513500 0246445716190	10/14/21		P015297	11/05/21	47.33	47.33 25.83 21.50
	H42920211026	cnrlarred 01 LIGHTS FOR JBC AND JAC	0112725511500	10/22/21		P015297	11/05/21	103.76	103.76 103.76
	H42920211027	ghqgjmgvtv 01 MISC SUPP-SP	0283755514200	10/25/21		P015297	11/05/21	172.01	172.01 172.01
								VENDOR TOTAL:	1,606.29
32970		Grower Equipment & Supply							
	H42920211008	snsgjhins 01 2 CYCLE MIXING OIL	0112745517200	10/06/21		P015298	11/05/21	299.90	299.90 299.90
	H42920211008	txtftsarc 01 BELT GUARD AND OIL	0112745716150	10/06/21		P015298	11/05/21	199.66	199.66 199.66
								VENDOR TOTAL:	499.56
33947		Jane Hager							
	110221	01 MUSIC LESSONS-1 HOUR	0224505900800	11/02/21		41257	11/05/21	24.60	24.60 24.60
	110221-1	01 LAST CHECK WAS SHORT	0224505900800	11/02/21		41286	11/12/21	5.40	5.40 5.40
								VENDOR TOTAL:	30.00
34037		Justin Hall							
	102721	01 MUSICIAN-WSO CONCERT 11/7	0291695215400	10/27/21		41287	11/12/21	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
34063		Halogen Supply Company Inc							
	H42920211022	ttymmhscg 01 POOL CHEMICALS-FH 02 POOL CHEMICALS-SPLASHZONE	0246445516200 0271725516200	10/20/21		P015299	11/05/21	2,677.04	2,677.04 2,269.84 407.20
								VENDOR TOTAL:	2,677.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34505	Harbor Freight Tools								
	H42920211019	aaashqkalu		10/15/21		P015300	11/05/21	19.98	19.98
		01 ROSE- WINTERIZING SUPPLIES	0271725716180						19.98
									VENDOR TOTAL: 19.98
35465	Paul David Hefner								
	102721			10/27/21		41288	11/12/21	250.00	250.00
		01 MUSICIAN-WSO CONCERT 11/7	0291695215400						250.00
									VENDOR TOTAL: 250.00
35860	Hey and Associates Inc								
	19-0002-13883			10/14/21		41258	11/05/21	1,958.15	1,958.15
		01 NATURAL AREAS MNGMNT-WSP	0283755717165		20220016				1,958.15
									VENDOR TOTAL: 1,958.15
36420	Hinckley Springs								
	H42920211006	behdxlona		10/04/21		P015301	11/05/21	66.89	66.89
		01 WATER COOLER RENTAL-WSP	0283755211900						66.89
									VENDOR TOTAL: 66.89
36525	Hitchcock Design Group								
	26915			09/30/21		D002508	11/19/21	1,631.25	1,631.25
		01 DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110		20220003				1,631.25
	27046			10/31/21		D002508	11/19/21	1,771.45	1,771.45
		01 DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110		20220003				1,695.00
		02 REIMBURSABLE CHARGES-VICTORY	2988986013110		20220003				76.45
	27047			10/31/21		D002508	11/19/21	1,228.75	1,228.75
		01 PARKS MASTER PLAN ADVISING	0112115212000		20210165				1,228.75
									VENDOR TOTAL: 4,631.45
36852	Ivone Hogan								
	7			11/08/21		41289	11/12/21	96.00	96.00
		01 OCT BASIC FITNESS-4 CLASSES	0246415900975						96.00
									VENDOR TOTAL: 96.00
37146	Home Depot #1941								
	H42920210930	zsnelpxh		09/27/21		P015302	11/05/21	2.97	2.97
		01 CARRIAGE BOLTS-PARKS	0112725716180						2.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211001	gblqokdv 01 NATURE PRGM SUPPLIES	0248885920482	09/28/21		P015302	11/05/21	2.27	2.27 2.27
	H42920211004	ltthtvuoy 01 ELEC BOX COVERS-GROSCH	3012986013110	09/29/21		P015302	11/05/21	497.03	497.03 497.03
	H42920211005	ymjbngrhx 01 MISC MECHANICS TOOLS	0112745716320	10/01/21		P015302	11/05/21	263.61	263.61 263.61
	H42920211007	ngiufvjuj 01 JB WELD APOXY-PARKS	0112725716180	10/04/21		P015302	11/05/21	29.88	29.88 29.88
	H42920211008	lbotxslnl 01 HALLOWEEN PRG SUPP	0248885920485	10/05/21		P015302	11/05/21	17.84	17.84 17.84
	H42920211015	odgkdfjnd 01 ROSE PARK OUTLET COVERS	0271725716210	10/12/21		P015302	11/05/21	45.61	45.61 45.61
	H42920211022	jeyvmqxj 01 WOOD STAKES/MARKING PAINT	0112725716180	10/19/21		P015302	11/05/21	149.82	149.82 149.82
	H42920211025	ysdkxoelf 01 RACHET & OPENENDED WRENCHES	0112725716320	10/20/21		P015302	11/05/21	66.41	66.41 66.41
							VENDOR TOTAL:		1,075.44
37150		Homer Industries							
	H42920210929	vyzlpjdx 01 PLAYGROUND MULCH-PARKS	0112725717176	09/27/21		P015303	11/05/21	1,460.00	1,460.00 1,460.00
							VENDOR TOTAL:		1,460.00
38800		I-Pass							
	H42920211014	zmxxzapro 01 REPLENISH IPASS-FINANCE 02 REPLENISH IPASS-PARKS 03 REPLENISH IPASS-REC	0111355212210 0112745211900 0213725211900	10/12/21		P015304	11/05/21	40.00	40.00 24.85 14.70 0.45
							VENDOR TOTAL:		40.00
39550		ReadyRefresh by Nestle							
	H42920211028	gayfuiwua 01 MUSEUM WATER COOLER	1054725515100	10/27/21		P015305	11/05/21	11.49	11.49 11.49
							VENDOR TOTAL:		11.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39648	IdentiSys								
	548686	01 RIBBON/CARDS FOR ID PRINTER-FH	0246725515200	11/04/21		41320	11/19/21	530.14	530.14 530.14
	H42920211022vhwqrnwqb			10/20/21		P015306	11/05/21	1,907.00	1,907.00
		01 IDENTICARD MAINT AGREEMENT-BRC	0111355211200						635.67
		02 IDENTICARD MAINT AGREEMENT-JBC	0211355211200						635.67
		03 IDENTICARD MAINT AGREEMENT-FH	0246725211200						635.66
								VENDOR TOTAL:	2,437.14
41480	Illinois Association of Park								
	H42920211011bcidhuwip			10/06/21		P015307	11/05/21	880.00	880.00 880.00
		01 BEST OF THE BEST AWARDS TABLE	0111115212210						
	H42920211011dawjmwuwf			10/06/21		P015307	11/05/21	255.00	255.00 255.00
		01 LEGAL SYMP REG FEE-FLORIP	0111115212210						
	H42920211011kjcwlemir			10/06/21		P015307	11/05/21	205.00	205.00 205.00
		01 LEGAL SYMP REG FEE-MATHEWS	0111115212210						
	H42920211028xqjybvxl			10/26/21		P015307	11/05/21	335.00	335.00 335.00
		01 IPRA CONF FEE-BECKMANN	0111355212210						
								VENDOR TOTAL:	1,675.00
41722	Illinois Park and Recreation								
	H42920211006avgpudnik			10/04/21		P015308	11/05/21	264.00	264.00 264.00
		01 MEMBERSHIP RENEWAL-BEJSTER	0112115212210						
	H42920211006iredgxr			10/04/21		P015308	11/05/21	279.00	279.00 279.00
		01 MEMBERSHIP RENEWAL-MARTINEZ	0213725212210						
	H42920211006plhndmpsz			10/04/21		P015308	11/05/21	264.00	264.00 264.00
		01 MEMBERSHIP FEE-ROBINSON	0813725212210						
	H42920211006snaffpsjp			10/04/21		P015308	11/05/21	264.00	264.00 264.00
		01 MEMBERSHIP RENEWAL-GIRMSCHIED	0112115212210						
	H42920211015jlnftvgme			10/13/21		P015308	11/05/21	264.00	264.00 264.00
		01 MEMBERSHIP DUES-LERNER	0111115212210						
	H42920211022fmvnjgpej			10/20/21		P015308	11/05/21	264.00	264.00 264.00
		01 MEMBERSHIP DUES-ANDERSON	0111165212210						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211026	mgfamiqne 01 MEMBERSHIP RENEWAL-PASILLAS	0111165212210	10/22/21		P015308	11/05/21	279.00	279.00 279.00
	H42920211028	iipyisbmd 01 MEMBERSHIP RENEWAL-FISCHER	0213725212210	10/26/21		P015308	11/05/21	279.00	279.00 279.00
	H42920211028	jjddpyisd 01 ANNUAL MEMBERSHIP-BECKMANN	0111355212210	10/26/21		P015308	11/05/21	264.00	264.00 264.00
	H42920211028	veemrpuvu 01 COMMUNITY SERVICE PLAQUES	0111165813500	10/26/21		P015308	11/05/21	900.00	900.00 900.00
	H42920211028	yuujlvdrq 01 IPRA JOB POSTING	0112115212131	10/26/21		P015308	11/05/21	165.00	165.00 165.00
							VENDOR TOTAL:		3,486.00
41865		IMEG Corp							
	H42920211011	kipqfovo 01 CIVIL DESIGNER FEE-FH PAVING	3012986013170	10/07/21		P015309	11/05/21	237.50	237.50 237.50
	H42920211011	mmvipzged 01 PLAT OF SURVEY-BEVIER PARK	0112115212000	10/07/21	20220087	P015309	11/05/21	5,000.00	5,000.00 5,000.00
	H42920211011	prawqspli 01 TOPOGRAPHIC SURVEY-GROSCHKE	3012986013110	10/07/21	20220058	P015309	11/05/21	4,800.00	4,800.00 4,800.00
							VENDOR TOTAL:		10,037.50
41910		Impact Networking, LLC							
	2304941	01 COPIER STAPLES-ADM	0111355515100	10/20/21		D002481	11/12/21	62.00	62.00 62.00
	2305237	01 COPIER MAINT AGREEMENT-PMF 02 COLOR COPY OVERAGE-PMF	0112115211200 0112115211200	10/21/21		D002481	11/12/21	141.71	141.71 44.00 97.71
	2325169	01 COPIER MAINT AGREEMENT-ADM 02 COLOR COPY OVERAGE-ADM 03 COPIER MAINT AGREEMENT-FH 04 COLOR COPY OVERAGE-FH 05 COPIER MAINT AGREEMENT-SRS 06 COLOR COPY OVERAGE-SRS 07 COPIER MAINT AGREEMENT-JBC 08 COLOR COPY OVERAGE-JBC 09 COPIER MAINT AGREEMENT-PMF	0111355211200 0111355211200 0246725211200 0246725211200 0811115211200 0811115211200 0224115211200 0224115211200 0112115211200	11/05/21		D002509	11/19/21	1,206.74	1,206.74 150.87 92.20 50.29 397.47 50.29 66.73 50.29 115.42 50.29

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2325169			11/05/21		D002509	11/19/21	1,206.74	1,206.74
		10 COLOR COPY OVERAGE-PMF	0112115211200						67.32
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						50.29
		12 COLOR COPY OVERAGE-BRC	0211355211200						65.28
								VENDOR TOTAL:	1,410.45
42379		Integral Construction							
	002			10/22/21		41321	11/19/21	217,969.00	217,969.00
		01 GENERAL REQUIREMENTS-VICTORY	2988986013110		20220004				27,000.00
		02 STRUCTURAL CONCRETE-VICTORY	2988986013110		20220004				42,381.00
		03 PLAYGROUND EQUIP-VICTORY	2988986013110		20220004				24,543.00
		04 SITE FURNISHINGS-VICTORY	2988986013110		20220004				12,699.00
		05 ELECTRICAL-VICTORY	2988986013110		20220004				20,306.70
		06 EARTHWORK-VICTORY	2988986013110		20220004				23,298.30
		07 SITE CONCRETE-VICTORY	2988986013110		20220004				3,346.20
		08 FENCING-VICTORY	2988986013110		20220004				64,394.80
								VENDOR TOTAL:	217,969.00
45390		J R's Wrecker Service & Auto							
	163566			11/02/21		41290	11/12/21	90.00	90.00
		01 TOWING SVC-SP28	0112745211900						90.00
								VENDOR TOTAL:	90.00
46114		Jewel Osco 3464							
	H42920211025qidmicxxq			10/20/21		P015310	11/05/21	52.93	52.93
		01 PARENTS NIGHT OUT SUPP	0246725513100						52.93
	H42920211026yqfeumvvc			10/22/21		P015310	11/05/21	33.14	33.14
		01 PARENTS NIGHT OUT SUPP	0246725513100						33.14
								VENDOR TOTAL:	86.07
46120		Jewel-Osco 1424							
	H42920211022qjgegfpvmh			10/19/21		P015311	11/05/21	9.83	9.83
		01 DRINKS FOR RECYCLING EVENT	0112725514250						9.83
	H42920211022tyhpqhehr			10/19/21		P015311	11/05/21	2.50	2.50
		01 SAFETY INCENTIVE REWARD-PARKS	1373355513500						2.50
								VENDOR TOTAL:	12.33
46121		Jewel-Osco 4516							
	H42920210930detubkupk			09/27/21		P015312	11/05/21	40.44	40.44
		01 COOKIES/SPOONS/PLATES	1373355513500						40.44

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211007	hwfbztljr 01 MEMBER ACTIVITY SUPP	0246725513100	10/04/21		P015312	11/05/21	5.00	5.00 5.00
	H42920211008	pxnxttivg 01 SAFETY INCENTIVE REWARDS-FH	1373355513500	10/05/21		P015312	11/05/21	41.93	41.93 41.93
	H42920211026	lctxynalb 01 DRINKS FOR COMM RECYCLING EVEN	0112725514250	10/22/21		P015312	11/05/21	4.00	4.00 4.00
							VENDOR TOTAL:		91.37
46450		Jimano's Pizzeria-Waukegan							
	H42920211026	ckletbcxg 01 SAFETY INCENTIVE REWARDS-PARKS	1373355513500	10/21/21		P015313	11/05/21	39.98	39.98 39.98
							VENDOR TOTAL:		39.98
46730		Johnstone Supply							
	H42920210930	oyfneerlk 01 FLAME SENSORS&IGNITORS-FH POOL	0246725717252	09/28/21		P015314	11/05/21	669.91	669.91 669.91
	H42920211026	rirexbwr 01 PMF WATER HEATER	0112755717252	10/22/21		P015314	11/05/21	884.55	884.55 884.55
							VENDOR TOTAL:		1,554.46
47500		Stacey Jozefiak							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/21		D002482	11/12/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
47590		Donald Jurek							
	110121	01 VOLLEYBALL REF-4 MATCHES	0246925900302	11/02/21		D002452	11/05/21	100.00	100.00 100.00
	110821	01 VOLLEYBALL REF-4 MATCHES	0246925900302	11/09/21		D002483	11/12/21	100.00	100.00 100.00
	111521	01 VOLLEYBALL REF-4 MATCHES	0246925900302	11/16/21		D002510	11/19/21	100.00	100.00 100.00
							VENDOR TOTAL:		300.00
49260		Janet Kilkelly							
	110221	01 REIMB IPRA CONF WKSHP FEE	0111115212210	11/02/21		D002511	11/19/21	91.00	91.00 91.00

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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:	91.00
50140		Kosco Flags & Flagpoles LLC							
	H42920211018iuorpytcb			10/14/21		P015315	11/05/21	47.80	47.80
	01 BBCH FLAG REPAIR		0226115717250						47.80
								VENDOR TOTAL:	47.80
50943		LA Force							
	00002025FT			10/01/21		41322	11/19/21	14,070.00	320.00
	01 RSTRM ALARM MONITORING-OCT		0712725211900						320.00
	1175709			10/29/21		41322	11/19/21	14,070.00	13,750.00
	01 SECURITY/SIREN STROBE INSTALL		3012986012500		20220061				13,750.00
								VENDOR TOTAL:	14,070.00
51191		Mark LaBuda							
	110821			11/09/21		41291	11/12/21	90.00	90.00
	01 VOLLEYBALL REF-3 MATCHES		0246925900302						90.00
								VENDOR TOTAL:	90.00
51192		Mark LaBuda							
	110121			11/02/21		41259	11/05/21	90.00	90.00
	01 VOLLEYBALL REF-3 MATCHES		0246925900302						90.00
								VENDOR TOTAL:	90.00
51388		Lake County Hose & Equipment							
	H42920211028ksbkjlfzfx			10/26/21		P015316	11/05/21	27.55	27.55
	01 SHOP GAUGE 10,000PSI		0112745514200						27.55
								VENDOR TOTAL:	27.55
51552		Lakeland Communications							
	H42920211005hoeilkjdf			10/01/21		P015317	11/05/21	727.44	727.44
	01 MONTHLY RADIO SVC-OCT		0112745212150						727.44
	H42920211008yowbpcig			10/06/21		P015317	11/05/21	850.00	850.00
	01 ANNUAL CLOUD SVC 4 WPD RADIOS		0112745212150						850.00
								VENDOR TOTAL:	1,577.44
51815		Michael Lancia							
	110121			11/01/21		D002484	11/12/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-OCT		0112725314000						20.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									20.00
51920	Larsen Florist								
	H42920211007	ewmlqvglg 01 SYMPATHY FLOWERS	0213725514200	10/05/21		P015318	11/05/21	90.95	90.95 90.95
	H42920211007	nhzaynbyw 01 SYMPATHY FLOWERS-BEJSTER	0111115211900	10/04/21		P015318	11/05/21	165.95	165.95 165.95
VENDOR TOTAL:									256.90
51924	Erik Larson								
	102721	01 MUSICIAN-WSO CONCERT 11/7	0291695215400	10/27/21		41292	11/12/21	180.00	180.00 180.00
VENDOR TOTAL:									180.00
51985	Lauterbach & Amen, LLP								
	59807	01 20/21 ANNUAL AUDIT-GOLF	1211115213210	10/11/21	20220054	D002453	11/05/21	4,180.00	4,180.00 2,180.00 2,000.00
		02 20/21 ANNUAL AUDIT-WPD	1211115213210		20220054				
VENDOR TOTAL:									4,180.00
52133	Jay Lerner								
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0712725314000	11/01/21		41293	11/12/21	110.00	110.00 110.00
VENDOR TOTAL:									110.00
52285	Lewis Fresh Produce								
	H42920211008	fjbjzhzvc 01 PUMPKINS-FH	0246725513100	10/06/21		P015319	11/05/21	89.80	89.80 89.80
VENDOR TOTAL:									89.80
52519	Liftbrand.com								
	H42920211004	cqbrcjlg 01 FITNESS ON DEMAND SUBSCRIPTION	0246415900990	10/01/21		P015320	11/05/21	199.95	199.95 199.95
VENDOR TOTAL:									199.95
52661	Links Technology Solutions, In								
	44698	01 MONTHLY APP SUPPORT	0211355211200	11/01/21		D002512	11/19/21	247.50	247.50 123.75 123.75
		02 MONTHLY APP SUPPORT	0246725211200						

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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:	247.50
52811		Little Caesars Pizza							
	H42920211001jjwloqbc1			09/28/21		P015321	11/05/21	26.28	26.28
	01 SAFETY SESSION 3 TEAM TREAT		1373355513500						26.28
								VENDOR TOTAL:	26.28
53072		LogMeIn USA, Inc							
	H42920211008ummdunkmr			10/06/21		P015322	11/05/21	960.00	960.00
	01 ANNUAL GOTOMEETING FEE		0111355211200						480.00
	02 ANNUAL GOTOMEETING FEE		0211355211200						480.00
								VENDOR TOTAL:	960.00
53500		Luck's Music Library Inc							
	H42920211005bvtusbweu			10/01/21		P015323	11/05/21	29.11	29.11
	01 WSO MUSIC SCORE		0291695211440						29.11
								VENDOR TOTAL:	29.11
54740		Martenson Turf Products							
	83848			11/01/21		41323	11/19/21	2,528.80	2,528.80
	01 FERTILIZER-SP		0283755717320						2,528.80
								VENDOR TOTAL:	2,528.80
54755		Javier Martinez							
	110121			11/01/21		D002485	11/12/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-OCT		0213725314000						30.00
								VENDOR TOTAL:	30.00
55429		Shelby McDonald							
	110121			11/01/21		D002486	11/12/21	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-OCT		0246725314000						50.00
								VENDOR TOTAL:	50.00
55430		McDonough Mechanical Services							
	H42920211021oxmbqajep			10/19/21		P015324	11/05/21	966.21	966.21
	01 HVAC REPAIR-PMF		0112755717252						966.21
	H42920211022jwqvfrogd			10/20/21		P015324	11/05/21	880.00	880.00
	01 HVAC PREVENTATIVE MAINT-FH AQU		0246725211200		20220034				880.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211022	01 MONTHLY HVAC INSPECTION-FH	0246725211200	10/20/21	20220018	P015324	11/05/21	1,094.00	1,094.00 1,094.00
								VENDOR TOTAL:	2,940.21
56535		William B Medlicott Jr							
	110221	01 MUSIC LESSONS-4 HOURS	0224505900800	11/02/21		D002454	11/05/21	102.00	102.00 102.00
								VENDOR TOTAL:	102.00
56656		Menards - Gurnee							
	H42920211001	01 WINTERIZATION ANTI -FREEZE	0112725717250	09/28/21		P015325	11/05/21	516.60	516.60 516.60
	H42920211008	01 LIGHT REPAIR SUPP-GROSCH	3012986013110	10/05/21		P015325	11/05/21	284.39	284.39 284.39
	H42920211012	01 FH-POOL MECH. RM. STORAGE	0246445716190	10/09/21		P015325	11/05/21	84.82	84.82 84.82
	H42920211012	01 BBCH EXTERIOR LIGHT REPAIR	0226115716210	10/07/21		P015325	11/05/21	248.46	248.46 248.46
	H42920211015	01 WOOD FOR BLEACHER SKIDS AT SP	0283755716180	10/12/21		P015325	11/05/21	127.12	127.12 127.12
	H42920211026	01 4 DUMP BOARDS FPR P41	0112745716110	10/22/21		P015325	11/05/21	105.52	105.52 105.52
								VENDOR TOTAL:	1,366.91
56760		Metal Supermarkets							
	H42920211004	01 WIRE MESH TRAILER RAMPS	0112745716140	09/30/21		P015326	11/05/21	705.40	705.40 705.40
								VENDOR TOTAL:	705.40
56789		Metra Group Travel-14th FL							
	111521	01 CHRISTMAS EXPRESS TICKETS	0213135920780	11/15/21		41324	11/19/21	500.64	500.64 500.64
								VENDOR TOTAL:	500.64
56900		Michaels Store #9961							
	H42920211004	01 DREAM CATCHER-CHILDREN'S GARDE	0248885920482	09/30/21		P015327	11/05/21	30.94	30.94 30.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211004	vrqrlboj1 01 WSO STAFF RETIREMENT GIFT	0291115993500	09/30/21		P015327	11/05/21	69.99	69.99 69.99
	H42920211005	mmwslgdsx 01 DREAMCATCHER PROG SUPP	0248885920482	10/01/21		P015327	11/05/21	14.57	14.57 14.57
	H42920211008	sifklbwrr 01 HALLOWEEN PRG SUPP	0248885920485	10/06/21		P015327	11/05/21	11.98	11.98 11.98
	H42920211012	oprzrjpvz 01 CRAFTS-CHILDREN'S GARDEN 02 FALL LEAF PROJECT-BASE PROG	0248885920482 0297815920655	10/08/21		P015327	11/05/21	19.96	19.96 4.99 14.97
							VENDOR TOTAL:		147.44
57260		Mike More Miles							
	211025014	01 CATALYTIC CONVERTER/SENSOR-R65	0212745716110	10/27/21		41325	11/19/21	1,449.30	1,449.30 1,449.30
							VENDOR TOTAL:		1,449.30
57479		Mirk Inc							
	0171567-IN	01 40' BUCKET TRUCK RENTAL	0217725211420	10/15/21		41326	11/19/21	404.00	404.00 404.00
							VENDOR TOTAL:		404.00
58450		Moseley Services							
	M1495	01 FITNESS CTR UPHOLSTERY	0246435212000	10/25/21		41327	11/19/21	965.00	965.00 965.00
							VENDOR TOTAL:		965.00
58905		The Mulch Center							
	234625	01 CLASSIC MULCH-PARKS	0112725717155	10/14/21		41260	11/05/21	939.00	939.00 939.00
							VENDOR TOTAL:		939.00
58953		Christopher Murphy							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		D002487	11/12/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59140	Musco Sports Lighting LLC								
	354685	01 LIGHT FIXTURES/POLES-GROSCHE	3012986013110	09/20/21	20220036	41328	11/19/21	121,269.00	121,269.00 121,269.00
									VENDOR TOTAL: 121,269.00
59584	3318-NCPERS - IL IMRF								
	3318112021	01 ADD'L INSURANCE-NOV	0111112116220	10/10/21		41261	11/05/21	160.00	160.00 160.00
									VENDOR TOTAL: 160.00
59600	NP Paving Contractors Inc								
	22290	01 PATCHING/SEALCOATING-BESLEY	3012986013170	10/05/21	20220079	41262	11/05/21	4,090.00	4,090.00 4,090.00
									VENDOR TOTAL: 4,090.00
59605	NRPA								
	20153746	01 MEMBER RENEWAL-MCDONALD	0246725212210	10/19/21		41263	11/05/21	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
61189	North Shore Gas								
	0608269908-110321	01 GAS SVC 10/02-11/01 ROSE PK	0271475313000	11/03/21		41294	11/12/21	37.78	37.78 37.78
									VENDOR TOTAL: 37.78
63325	Office Plus Solutions & Supply								
	H42920211001srkcejtmq			09/29/21		P015328	11/05/21	1,232.75	1,232.75
		01 MISC OFFICE SUPPLIES-FH	0213725515100						259.38
		02 PAPER TOWELS-FH	0246435514200						927.00
		03 MISC OFFICE SUPPLIES-FH	0213725515100						46.37
									VENDOR TOTAL: 1,232.75
65120	Olson Service Co								
	H42920211004mvnejoeih			09/30/21		P015329	11/05/21	3,202.88	3,202.88
		01 MOTOR FUEL 09/02 PMF	0112725517100						3,202.88
	H42920211004mxicbntgg			09/30/21		P015329	11/05/21	835.40	835.40
		01 MOTOR FUEL 09/07 WSP	0283755517100						835.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920211025meqebgnbe			10/21/21		P015329	11/05/21	1,446.72	1,446.72
	01	MOTOR FUEL 9/30/21 SP	0283755517100						1,446.72
	H42920211027dcsnfsbfn			10/25/21		P015329	11/05/21	4,111.34	4,111.34
	01	MOTOR FUEL 09/21/21 PMF	0112725517100						4,111.34
							VENDOR TOTAL:		9,596.34
65646	Onstrategy								
	H42920211007tsnlgbhxs			10/05/21		P015330	11/05/21	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE	0211355211200						124.50
							VENDOR TOTAL:		249.00
66869	Nathan Osborn								
	110221			11/02/21		D002455	11/05/21	1,215.00	1,215.00
	01	MUSIC LESSONS-40.5 HOURS	0224505900800						1,215.00
							VENDOR TOTAL:		1,215.00
66980	Maria Owens								
	110121			11/01/21		D002488	11/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0813725314000						30.00
							VENDOR TOTAL:		30.00
68621	PDRMA								
	1021119			10/31/21		D002513	11/19/21	17,243.22	17,243.22
	01	MEMBER CONTRIBUTIONS-OCT	1311115411000						6,128.59
	02	MEMBER CONTRIBUTIONS-OCT	1311115416500						3,848.12
	03	MEMBER CONTRIBUTIONS-OCT	1311115416100						5,673.04
	04	MEMBER CONTRIBUTIONS-OCT	1311115416500						1,411.65
	05	MEMBER CONTRIBUTIONS-OCT	1311115416500						181.82
	1021119H			10/31/21		D002513	11/19/21	80,546.86	80,546.86
	01	MED INSURANCE-OCT	0111112116300						6,219.38
	02	MED INSURANCE-OCT	0111115412000						20,284.70
	03	MED INSURANCE-OCT	0211115412000						36,202.64
	04	MED INSURANCE-OCT	0246725412000						7,509.02
	05	MED INSURANCE-OCT	0283725412000						1,504.76
	06	MED INSURANCE-OCT	0811115412000						3,754.51
	07	MED INSURANCE-OCT	1011115412000						3,754.51
	08	MED INSURANCE-OCT	1373355412000						752.38
	09	MED INSURANCE-OCT	0111115412010						564.96

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	97,790.08
68775	Paddock Publications Inc								
	193608			10/01/21		41264	11/05/21	500.00	500.00
		01 OAKWOOD WALK ADVERTISEMENT	1024885920696						250.00
		02 WSO CONCERT ADVERTISEMENT	0291115212131						250.00
								VENDOR TOTAL:	500.00
69309	Josue Pasillas								
	110121			11/01/21		D002489	11/12/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-OCT	0111165314000						40.00
								VENDOR TOTAL:	40.00
69452	Patriot Maintenance, Inc								
	21-A592			10/07/21		41265	11/05/21	9,500.00	9,500.00
		01 SEALCOAT/STRIPE PKNG LOT-BB	3020986012500		20220071				9,500.00
								VENDOR TOTAL:	9,500.00
69495	Paulsen's Commercial Truck								
	1301			10/31/21		41329	11/19/21	405.00	405.00
		01 OCT TRUCK INSPECTIONS	0112745211900						405.00
								VENDOR TOTAL:	405.00
69556	Mike Pavelich								
	110121			11/01/21		41295	11/12/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-OCT	0111165314000						20.00
								VENDOR TOTAL:	20.00
70103	Ernie Peterson Plumbing Inc								
	51819			09/28/21		41266	11/05/21	13,282.00	13,282.00
		01 WATER LINE RPLCMNT-GROSCH	3012986013110		20220092				13,282.00
								VENDOR TOTAL:	13,282.00
70257	Petroleum Technologies								
	H42920211001zoesepybu			09/29/21		P015331	11/05/21	418.00	418.00
		01 FUEL KEYS	0112745514200						418.00
								VENDOR TOTAL:	418.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74160		Restroom Direct							
	H42920210930ywhkdwyly			09/28/21		P015336	11/05/21	989.00	989.00
	01	WATER FOUNTAIN-PMF	0112755717250						989.00
								VENDOR TOTAL:	989.00
74441		Benjamin Richards							
	110121			11/01/21		D002490	11/12/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111165314000						25.00
								VENDOR TOTAL:	25.00
74449		Elizabeth Deitsch Richmond							
	31			11/03/21		D002491	11/12/21	125.00	125.00
	01	OCT BASIC FITNESS-5 CLASSES	0246415900975						125.00
								VENDOR TOTAL:	125.00
75212		Kari Robinson							
	110121			11/01/21		D002492	11/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0813725314000						30.00
								VENDOR TOTAL:	30.00
75343		Efrain Rodriguez							
	110121			11/01/21		D002493	11/12/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111355314000						25.00
								VENDOR TOTAL:	25.00
75360		Adam T. Rohrer							
	110121			11/01/21		D002494	11/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0224115314000						40.00
								VENDOR TOTAL:	40.00
76178		Jaime L Rukstales							
	102721			10/27/21		41297	11/12/21	360.00	360.00
	01	MUSICIAN-WSO CONCERT 11/7	0291695215400						360.00
								VENDOR TOTAL:	360.00
76180		Marlene Runyard							
	OCTOBER 2021			10/31/21		41298	11/12/21	561.00	264.00
	01	OCT BASIC FITNESS-8 CLASSES	0246415900975						264.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SWPT 2021			09/30/21		41298	11/12/21	561.00	297.00
	01	SEPT BASIC FITNESS-9 CLASSES	0246415900975						297.00
								VENDOR TOTAL:	561.00
76820	S & S Worldwide								
	H42920211004siumltfud			09/30/21		P015337	11/05/21	20.97	20.97
	01	FOAM MASKS-FH SPECIAL EVENT	0246725920070						20.97
	H42920211012sebwxycep			10/08/21		P015337	11/05/21	416.79	416.79
	01	SPECIAL EVENT SUPPLIES-FH	0246725920070						416.79
								VENDOR TOTAL:	437.76
76834	SEIU Local 73								
	110121			11/01/21		41267	11/05/21	1,788.78	1,788.78
	01	UNION DUES-OCT	0111112116600						1,788.78
								VENDOR TOTAL:	1,788.78
76976	Sally Sandine								
	110121			11/01/21		D002495	11/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0712725314000						30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	110121			11/01/21		D002496	11/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0213725314000						30.00
								VENDOR TOTAL:	30.00
76999	Santa Anita Bakery								
	H42920211018jcwtkwbkde			10/14/21		P015338	11/05/21	180.00	180.00
	01	BREAD 4 DAY OF THE DEAD EVENT	0224115900914						180.00
								VENDOR TOTAL:	180.00
77150	Saturn Wireless LLC								
	H42920211019seqenefpg			10/14/21		P015339	11/05/21	1,020.98	1,020.98
	01	CRADLEPOINT WIRELESS	0112725514200						1,020.98
								VENDOR TOTAL:	1,020.98
77570	Richard Schwinn								
	110221			11/02/21		41268	11/05/21	532.00	532.00
	01	MUSIC LESSONS-14 HOURS	0224505900800						532.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	532.00
77571	Richard T. Schwinn								
	100721	01 PIANO TUNING-JBC	0224115211900	10/07/21		41269	11/05/21	175.00	175.00
									175.00
								VENDOR TOTAL:	175.00
78120	Service Sanitation Inc								
	H42920211013bigynzuad			10/11/21		P015340	11/05/21	281.53	281.53
		01 PORTABLE RSTRM RENTAL-UPTON	0217725211420						35.53
		02 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						164.00
		03 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						82.00
	H42920211013mbyjkrpdq			10/11/21		P015340	11/05/21	210.00	210.00
		01 RSTRM RENTAL-COUNTRY LN	0217725211420						100.00
		02 PORTABLE RSTRM RENTAL-GROSCHE	0217725211420						110.00
	H42920211022pjfljjvmi			10/20/21		P015340	11/05/21	145.00	145.00
		01 RSTRM RENTAL-OAKWOOD WALK	1024885900696						145.00
	H42920211028tlfrhhfxm			10/26/21		P015340	11/05/21	246.00	246.00
		01 PORTABLE RSTRM SVC-CALLAHAN	0217725211420						164.00
		02 PORTABLE RSTRM SVC-DUGDALE	0217725211420						82.00
								VENDOR TOTAL:	882.53
78123	Ervin Jacobs								
	0009-SP			10/31/21		D002457	11/05/21	297.00	297.00
		01 OCT CLEANING SVC-SP	0283755211230						297.00
	0010-ADM			10/31/21		D002457	11/05/21	1,208.34	1,208.34
		01 DAILY CUSTODIAL SVC-ADM	0112465211230		20210127				1,208.34
								VENDOR TOTAL:	1,505.34
78239	Jennifer Shafer								
	110921			11/09/21		41299	11/12/21	182.00	182.00
		01 INTERMEDIATE DANCE-2 STUDENTS	0224345900882						84.00
		02 BEGINNER DANCE-3 STUDENTS	0224345900882						98.00
								VENDOR TOTAL:	182.00
78340	Lisa Shaw								
	102721			10/27/21		41300	11/12/21	270.00	270.00
		01 MUSICIAN-WSO CONCERT 11/7	0291695215400						180.00
		02 PERSONNEL MNGR-WSO CONCERT	0291695215400						90.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,229.50
80587		Special Recreation Association							
	H42920211007qboiqkhoz			10/05/21		P015343	11/05/21	80.00	80.00
	01 ITRS TOURNAMENT FEE		0816005920025						80.00
								VENDOR TOTAL:	80.00
80872		Sportsfield Specialties, Inc							
	H42920211021hcojffizpg			10/19/21		P015344	11/05/21	500.00	500.00
	01 VICTORY DUGOUT REPAIR PARTS		2988986013110						500.00
								VENDOR TOTAL:	500.00
81115		State Chemical Solutions							
	H42920210929kspmnjly			09/27/21		P015345	11/05/21	104.86	104.86
	01 RESTROOM CLEANER-FH		0246725514200						104.86
								VENDOR TOTAL:	104.86
81935		Anthony Strack							
	110121			11/01/21		D002497	11/12/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-OCT		0246725314000						30.00
								VENDOR TOTAL:	30.00
82241		Supplyhouse.com							
	H42920211012fwqlonrll			10/08/21		P015346	11/05/21	147.74	147.74
	01 ADMIN BLOWER WHEEL FOR RTU		0112465717252						147.74
	H42920211012uurbadkok			10/08/21		P015346	11/05/21	141.30	141.30
	01 BLOWER WHEEL SHAFT/BEARINGS		0112465717252						141.30
								VENDOR TOTAL:	289.04
82260		SurveyMonkey.com LLC							
	H42920210930bckuqsby			09/28/21		P015347	11/05/21	74.00	74.00
	01 MONTHLY SUBSCRIPTION		0111165212000						74.00
								VENDOR TOTAL:	74.00
82340		SWALCO							
	107748			10/23/21		41335	11/19/21	175.00	175.00
	01 PAPER SHREDDING		0112725514250						175.00

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	34.64
86318		UniFi Equipment Finance Inc							
	671813	01 COPIER LEASE-BRC	0211355211200	10/31/21		D002499	11/12/21	71.38	71.38
	672324	01 COPIER LEASE-PMF	0112115211200	11/10/21		D002514	11/19/21	75.98	75.98
								VENDOR TOTAL:	147.36
89565		Van's Enterprises Ltd							
	10982	01 FIELD PAINT-SP	0283755717380	10/17/21		41303	11/12/21	1,610.00	1,610.00
	10991	01 WHITE FIELD PAINT-SP	0283755717380	11/01/21		41336	11/19/21	575.00	575.00
								VENDOR TOTAL:	2,185.00
90015		Timothy Venn							
	111521	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/16/21		41337	11/19/21	75.00	75.00
								VENDOR TOTAL:	75.00
90420		Waukegan Illinois Hospital Co.							
	00044241-00			10/31/21		41338	11/19/21	211.00	211.00
		01 RESPIRATOR FIT TEST-3 EMPLOYEE	1373355212000						75.00
		02 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
		03 LIFTING EVAL-3 EMPLOYEES	1373355212000						36.00
		04 DRUG SCREENS-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	211.00
91890		Tracy Walls							
	110121	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/21		D002500	11/12/21	20.00	20.00
								VENDOR TOTAL:	20.00
91894		Walmart							
	H42920211008odvqrrgku			10/06/21		P015353	11/05/21	9.97	9.97
		01 HALLOWEEN PRG SUPP	0248885920485						9.97

FROM 11/01/2021 TO 11/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							124,061.24
								VENDOR TOTAL:	0.00
T0003372	RICKY HARRIS								
	102721			10/27/21		41273	11/05/21	60.00	60.00
	01	REFUND-UNABLE TO ATTEND PROG	0246444910100						60.00
								VENDOR TOTAL:	60.00
T0003373	LOIS KACOU ROWAN								
	110221			11/02/21		41274	11/05/21	110.00	110.00
	01	REFUND-UNABLE TO ATTEND	0246444910130						110.00
								VENDOR TOTAL:	110.00
T0003374	GLORIA COLLYMORE								
	102821			10/28/21		41275	11/05/21	12.00	12.00
	01	REFUND-PROGRAM CANCELLED	0213134910779						12.00
								VENDOR TOTAL:	12.00
T0003375	KAYLA MCKENZIE								
	110921			11/09/21		41305	11/12/21	150.00	150.00
	01	REFUND-JAC RENTAL DEPOSIT	0229724410200						150.00
								VENDOR TOTAL:	150.00
T0003376	NATISHA BOOKER								
	110921			11/09/21		41306	11/12/21	25.00	25.00
	01	REFUND-PROG TRANSFER COST DIFF	0248884910488						25.00
								VENDOR TOTAL:	25.00
T0003377	BRENDA MASCORRO								
	111121			11/11/21		41340	11/19/21	105.00	105.00
	01	REFUND-UNABLE TO ATTEND PROG	0246444910130						105.00
								VENDOR TOTAL:	105.00
								TOTAL --- ALL INVOICES:	793,388.91