

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 00200    | AT&T                  |                              |                |           |          |         |          |               |                          |
|          | H42920211222icgsdxkwt |                              |                | 12/20/21  |          | P015470 | 01/05/22 | 2,270.37      | 2,270.37                 |
|          | 01                    | PHONE 11/11-12/10 CORP       | 0111115314000  |           |          |         |          |               | 217.55                   |
|          | 02                    | PHONE 11/11-12/10 PMF        | 0112755314000  |           |          |         |          |               | 161.69                   |
|          | 03                    | PHONE 11/11-12/10 BEVIER CTR | 0213725314000  |           |          |         |          |               | 235.47                   |
|          | 04                    | PHONE 11/11-12/10 BRC        | 0222725314000  |           |          |         |          |               | 191.02                   |
|          | 05                    | PHONE 11/11-12/10 JBC        | 0224115314000  |           |          |         |          |               | 171.32                   |
|          | 06                    | PHONE 11/11-12/10 VAC        | 0224115314000  |           |          |         |          |               | 53.89                    |
|          | 07                    | PHONE 11/11-12/10 BBCH       | 0226111513531  |           |          |         |          |               | 157.46                   |
|          | 08                    | PHONE 11/11-12/10 BBM        | 0226111513531  |           |          |         |          |               | 53.89                    |
|          | 09                    | PHONE 11/11-12/10 JAC        | 0229725314000  |           |          |         |          |               | 52.51                    |
|          | 10                    | PHONE 11/11-12/10 FH         | 0246725314000  |           |          |         |          |               | 215.56                   |
|          | 11                    | PHONE 11/11-12/10 GGC        | 0226111513531  |           |          |         |          |               | 53.89                    |
|          | 12                    | PHONE 11/11-12/10 SPLASHZONE | 0271475314000  |           |          |         |          |               | 57.35                    |
|          | 13                    | PHONE 11/11-12/10 WSP        | 0283755314000  |           |          |         |          |               | 166.49                   |
|          | 14                    | PHONE 11/11-12/10 SRS        | 0813725314000  |           |          |         |          |               | 53.89                    |
|          | 15                    | PHONE 11/11-12/10 LILAC      | 1024115314000  |           |          |         |          |               | 214.19                   |
|          | 16                    | PHONE 11/11-12/10 HIST       | 1054725314000  |           |          |         |          |               | 53.89                    |
|          | 17                    | PHONE 11/11-12/10 HAINES     | 1056725314000  |           |          |         |          |               | 52.51                    |
|          | 18                    | PHONE 11/11-12/10 ADM        | 0111115314000  |           |          |         |          |               | 107.80                   |
|          |                       |                              |                |           |          |         |          | VENDOR TOTAL: | 2,270.37                 |
| 00202    | AT&T                  |                              |                |           |          |         |          |               |                          |
|          | 132598738-010922      |                              |                | 01/09/22  |          | 41584   | 01/28/22 | 104.70        | 104.70                   |
|          | 01                    | DSL SERVICE-BRC              | 0222725314000  |           |          |         |          |               | 104.70                   |
|          |                       |                              |                |           |          |         |          | VENDOR TOTAL: | 104.70                   |
| 00204    | AT&T                  |                              |                |           |          |         |          |               |                          |
|          | 2780866603            |                              |                | 12/19/21  |          | 41510   | 01/07/22 | 15.76         | 15.76                    |
|          | 01                    | LONG DISTRANCE SVC-ADM       | 0111115314000  |           |          |         |          |               | 0.17                     |
|          | 02                    | LONG DISTRANCE SVC-PMF       | 0112755314000  |           |          |         |          |               | 2.14                     |
|          | 03                    | LONG DISTRANCE SVC-BRC       | 0222725314000  |           |          |         |          |               | 1.43                     |
|          | 04                    | LONG DISTRANCE SVC-JBC       | 0224115314000  |           |          |         |          |               | 5.76                     |
|          | 05                    | LONG DISTRANCE SVC-BBCH      | 0226111513531  |           |          |         |          |               | 1.45                     |
|          | 06                    | LONG DISTRANCE SVC-BBM       | 0226111513531  |           |          |         |          |               | 1.43                     |
|          | 07                    | LONG DISTRANCE SVC-ROSE PK   | 0271475314000  |           |          |         |          |               | 0.71                     |
|          | 08                    | LONG DISTRANCE SVC-SRS       | 0813725314000  |           |          |         |          |               | 0.71                     |
|          | 09                    | LONG DISTRANCE SVC-HIST      | 1054725314000  |           |          |         |          |               | 1.96                     |
|          |                       |                              |                |           |          |         |          | VENDOR TOTAL: | 15.76                    |
| 00206    | AT&T Mobility         |                              |                |           |          |         |          |               |                          |
|          | 287260813990X12282021 |                              |                | 12/22/21  |          | 41533   | 01/14/22 | 530.12        | 530.12                   |
|          | 01                    | ADMIN HOTSPOTS               | 0111115314000  |           |          |         |          |               | 86.91                    |
|          | 02                    | PARKS WIRELESS               | 0112755314000  |           |          |         |          |               | 93.98                    |

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|----------|-------------------------|------------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 287260813990X12282021   |                                    |                | 12/22/21  |          | 41533   | 01/14/22 | 530.12        | 530.12                   |
|          |                         | 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: | 530.12                   |
| 00601    | Accurate Industries Inc |                                    |                |           |          |         |          |               |                          |
|          | H42920211216rmyfdrne    |                                    |                | 12/14/21  |          | P015471 | 01/05/22 | 298.00        | 298.00                   |
|          |                         | 01 STEAM ROOM LIGHT                | 0246725514200  |           |          |         |          |               | 298.00                   |
|          |                         |                                    |                |           |          |         |          | VENDOR TOTAL: | 298.00                   |
| 00609    | Olson's Ace Hardware    |                                    |                |           |          |         |          |               |                          |
|          | 123121                  |                                    |                | 12/31/21  |          | 41534   | 01/14/22 | 11.35         | 11.35                    |
|          |                         | 01 SALT SOFTENER-FH                | 0246725514700  |           |          |         |          |               | 6.99                     |
|          |                         | 02 SPRAY LUBE-FH                   | 0246725514200  |           |          |         |          |               | 4.36                     |
|          | H42920211220xmqlvqddq   |                                    |                | 12/16/21  |          | P015472 | 01/05/22 | 4.28          | 4.28                     |
|          |                         | 01 BOLTS-FH                        | 0246445514200  |           |          |         |          |               | 4.28                     |
|          |                         |                                    |                |           |          |         |          | VENDOR TOTAL: | 15.63                    |
| 00611    | Ace Hardware            |                                    |                |           |          |         |          |               |                          |
|          | H42920211202igpuchnfm   |                                    |                | 11/30/21  |          | P015473 | 01/05/22 | 7.16          | 7.16                     |
|          |                         | 01 VINYL CLIPS 4 CAR COUNTER       | 0112725717250  |           |          |         |          |               | 7.16                     |
|          | H42920211207ofnucvmro   |                                    |                | 12/03/21  |          | P015473 | 01/05/22 | 75.49         | 75.49                    |
|          |                         | 01 MISC TOOLS FOR TRADES           | 0112755716320  |           |          |         |          |               | 75.49                    |
|          | H42920211209rcdsrdttg   |                                    |                | 12/07/21  |          | P015473 | 01/05/22 | 27.39         | 27.39                    |
|          |                         | 01 FH-THERAPY GUTTER REPAIR        | 0246445716190  |           |          |         |          |               | 27.39                    |
|          | H42920211209vwdxtgykx   |                                    |                | 12/07/21  |          | P015473 | 01/05/22 | 17.99         | 17.99                    |
|          |                         | 01 ZIP TIES 4 BANNER REPAIR-PARKS  | 0112725514200  |           |          |         |          |               | 17.99                    |
|          | H42920211210uncxpyhiq   |                                    |                | 12/08/21  |          | P015473 | 01/05/22 | 18.89         | 18.89                    |
|          |                         | 01 PAINT 4 PARK-IN-GLEN LIB BOX    | 0112725511300  |           |          |         |          |               | 18.89                    |
|          | H42920211216omjekhkvm   |                                    |                | 12/14/21  |          | P015473 | 01/05/22 | 12.59         | 12.59                    |
|          |                         | 01 MECHANICS TOPSIDE CREEPER WHEEL | 0112745716150  |           |          |         |          |               | 12.59                    |

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|          | H42920211216oqxqgingy |                                |                | 12/14/21  |          | P015473 | 01/05/22 | 25.18         | 25.18                    |
|          | 01                    | JBC HUMIDIFIER PADS            | 1056725717252  |           |          |         |          |               | 25.18                    |
|          | H42920211223codzqqumm |                                |                | 12/21/21  |          | P015473 | 01/05/22 | 16.18         | 16.18                    |
|          | 01                    | PARKS WOOD SIGNS, WOOD FILLER  | 0112725514200  |           |          |         |          |               | 16.18                    |
|          | H42920211223ypltlekbb |                                |                | 12/21/21  |          | P015473 | 01/05/22 | 12.63         | 12.63                    |
|          | 01                    | FH POOL REPAIR MUFFLER         | 0246445716190  |           |          |         |          |               | 12.63                    |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 213.50                   |
| 00615    | Ace Hardware          |                                |                |           |          |         |          |               |                          |
|          | 122521                |                                |                | 12/25/21  |          | 41535   | 01/14/22 | 84.35         | 84.35                    |
|          | 01                    | DRAIN REPAIR SUPP-FH LOCKER RM | 0246725717250  |           |          |         |          |               | 21.43                    |
|          | 02                    | MISC REPAIR SUPP-FH            | 0246725717250  |           |          |         |          |               | 30.77                    |
|          | 03                    | MISC HVAC SUPP-VARIOUS SITES   | 1056725717252  |           |          |         |          |               | 32.15                    |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 84.35                    |
| 03667    | Amazon.com            |                                |                |           |          |         |          |               |                          |
|          | H42920211203wwlepyiva |                                |                | 12/01/21  |          | P015474 | 01/05/22 | 45.16         | 45.16                    |
|          | 01                    | VARIOUS OFFICE SUPPLIES-PMF    | 0112115515100  |           |          |         |          |               | 45.16                    |
|          | H42920211210rpibvlfm  |                                |                | 12/09/21  |          | P015474 | 01/05/22 | 105.33        | 105.33                   |
|          | 01                    | BINDERS FOR PARKS & PLANNING   | 0112115515100  |           |          |         |          |               | 105.33                   |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 150.49                   |
| 03668    | Amazon Marketplace    |                                |                |           |          |         |          |               |                          |
|          | H42920211130hgcfonotp |                                |                | 11/28/21  |          | P015475 | 01/05/22 | 54.97         | 54.97                    |
|          | 01                    | CHRISTMAS EXPRESS GIFT BAGS    | 0213135920780  |           |          |         |          |               | 54.97                    |
|          | H42920211130qjqlffsjm |                                |                | 11/30/21  |          | P015475 | 01/05/22 | 19.28         | 19.28                    |
|          | 01                    | PAINT SUPPLIES-PMF             | 0112725511300  |           |          |         |          |               | 19.28                    |
|          | H42920211201yspsnjgzc |                                |                | 11/30/21  |          | P015475 | 01/05/22 | 79.92         | 79.92                    |
|          | 01                    | FAMILY SWIM NIGHT EQUIPMENT    | 0246725513100  |           |          |         |          |               | 79.92                    |
|          | H42920211203zkfclcswu |                                |                | 12/01/21  |          | P015475 | 01/05/22 | 329.49        | 329.49                   |
|          | 01                    | METAL STAKES FOR ICE RINKS     | 3012986013110  |           |          |         |          |               | 329.49                   |
|          | H42920211206yuyojvpwx |                                |                | 12/02/21  |          | P015475 | 01/05/22 | 24.99         | 24.99                    |
|          | 01                    | VARIOUS OFFICE SUPPLIES-PMF    | 0112115515100  |           |          |         |          |               | 24.99                    |
|          | H42920211207gmtmrvhnr |                                |                | 12/04/21  |          | P015475 | 01/05/22 | 15.89         | 15.89                    |
|          | 01                    | VARIOUS OFFICE SUPPLIES-PMF    | 0112115515100  |           |          |         |          |               | 15.89                    |

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|---------------|-----------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|               | H42920211214axzquvvlv | 01 OFFICE SUPPLIES-FH          | 0246725515100  | 12/13/21  |          | P015475 | 01/05/22 | 60.97     | 60.97<br>60.97           |
|               | H42920211214ceqqsfbnr | 01 MECH SHOP LOCKS             | 0112745514200  | 12/10/21  |          | P015475 | 01/05/22 | 91.75     | 91.75<br>91.75           |
|               | H42920211214dcofpmkaq | 01 LED FLOOD LIGHTS-PARKS      | 0112725514200  | 12/12/21  |          | P015475 | 01/05/22 | 19.75     | 19.75<br>19.75           |
|               | H42920211214ftffxpeyq | 01 HAIR DRYERS-FH              | 0246445716190  | 12/10/21  |          | P015475 | 01/05/22 | 181.00    | 181.00<br>181.00         |
|               | H42920211214xpcmkivdx | 01 FIELD HOUSE WORKFIT BASKETS | 0246725513100  | 12/10/21  |          | P015475 | 01/05/22 | 38.97     | 38.97<br>38.97           |
|               | H42920211217kigubvuho | 01 WORKFIT APPRECIATION SUPP   | 0246725513100  | 12/15/21  |          | P015475 | 01/05/22 | 20.99     | 20.99<br>20.99           |
|               | H42920211217srklerpvh | 01 LOCKER ROOM SCALES          | 0246435515100  | 12/15/21  |          | P015475 | 01/05/22 | 299.90    | 299.90<br>299.90         |
|               | H42920211220mlxxdjhew | 01 CAMERA CASE-MARKETING       | 0111165515200  | 12/17/21  |          | P015475 | 01/05/22 | 12.72     | 12.72<br>12.72           |
|               | H42920211221fnphaqnb  | 01 TABLE SEALER                | 0112725514200  | 12/17/21  |          | P015475 | 01/05/22 | 48.00     | 48.00<br>48.00           |
|               | H42920211221nkyznmbij | 01 POWER STRIPS-FH             | 0246725513100  | 12/18/21  |          | P015475 | 01/05/22 | 67.96     | 67.96<br>67.96           |
|               | H42920211221xdlfyqlyq | 01 BASE CHRISTMAS GIFTS        | 0297815920655  | 12/19/21  |          | P015475 | 01/05/22 | 43.96     | 43.96<br>43.96           |
|               | H42920211224sxfywkmjq | 01 REFUND-CAMERA CASE RETURN   | 0111165515200  | 12/22/21  |          | P015475 | 01/05/22 | 12.72     | -12.72<br>-12.72         |
|               | H42920211227vlnqcnfnj | 01 M2 DRIVE ENCLOSURES         | 0111355515210  | 12/23/21  |          | P015475 | 01/05/22 | 96.15     | 96.15<br>96.15           |
|               | H42920211228qeamklwyz | 01 FACE SHEILDS FOR PBP        | 0816005920072  | 12/27/21  |          | P015475 | 01/05/22 | 98.91     | 98.91<br>87.92           |
|               |                       | 02 DRY ERASE BOARD-SRS         | 0816005920025  |           |          |         |          |           | 10.99                    |
| VENDOR TOTAL: |                       |                                |                |           |          |         |          |           | 1,592.85                 |

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| 03745    | American Gases Corp     |                              |                |           |          |         |          |           |                          |
|          | H42920211210            | fmogqsbob                    |                | 12/08/21  |          | P015476 | 01/05/22 | 161.38    | 161.38                   |
|          | 01                      | FORKLIFT TANK AND GASES      | 0112745716150  |           |          |         |          |           | 161.38                   |
|          | H42920211222            | kvcsqpabc                    |                | 12/20/21  |          | P015476 | 01/05/22 | 482.75    | 482.75                   |
|          | 01                      | CYLINDER RENTAL              | 0112725211200  |           |          |         |          |           | 9.75                     |
|          | 02                      | EQUIPMENT REPAIR PARTS       | 0112745716150  |           |          |         |          |           | 473.00                   |
|          |                         |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                         |                              |                |           |          |         |          |           | 644.13                   |
| 03820    | American Outfitters Ltd |                              |                |           |          |         |          |           |                          |
|          | H42920211208            | ykvibebdo                    |                | 12/06/21  |          | P015477 | 01/05/22 | 505.00    | 505.00                   |
|          | 01                      | FIELD HOUSE BAGS             | 0246725212135  |           |          |         |          |           | 252.50                   |
|          | 02                      | FIELD HOUSE BAGS             | 0246435212135  |           |          |         |          |           | 252.50                   |
|          | H42920211215            | ysugmvcqv                    |                | 12/13/21  |          | P015477 | 01/05/22 | 539.00    | 539.00                   |
|          | 01                      | FIELD HOUSE T-SHIRTS         | 0246725212131  |           |          |         |          |           | 539.00                   |
|          | H42920211217            | opjlmxwug                    |                | 12/15/21  |          | P015477 | 01/05/22 | 361.05    | 361.05                   |
|          | 01                      | STAFF UNIFORMS-FH            | 0246725513400  |           |          |         |          |           | 361.05                   |
|          | H42920211217            | rmvjndeml                    |                | 12/15/21  |          | P015477 | 01/05/22 | 464.25    | -464.25                  |
|          | 01                      | UNIFORM REFUND-PMF           | 0112725513400  |           |          |         |          |           | -464.25                  |
|          | H42920211217            | xtfsnfneo                    |                | 12/15/21  |          | P015477 | 01/05/22 | 453.00    | 453.00                   |
|          | 01                      | STAFF UNIFORMS-REC           | 0213725513400  |           |          |         |          |           | 453.00                   |
|          | H42920211224            | ffstkglno                    |                | 12/22/21  |          | P015477 | 01/05/22 | 1,413.15  | 1,413.15                 |
|          | 01                      | SOFTBALL CHAMPION HOODIES    | 0283225920326  |           |          |         |          |           | 1,413.15                 |
|          |                         |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                         |                              |                |           |          |         |          |           | 2,806.95                 |
| 03833    | ASCAP                   |                              |                |           |          |         |          |           |                          |
|          | 010422                  |                              |                | 12/20/21  |          | 41511   | 01/07/22 | 1,326.00  | 1,326.00                 |
|          | 01                      | MUSIC LICENSING FOR DISTRICT | 0291115212210  |           |          |         |          |           | 1,326.00                 |
|          |                         |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                         |                              |                |           |          |         |          |           | 1,326.00                 |
| 04153    | Theodora Anderson       |                              |                |           |          |         |          |           |                          |
|          | 010122                  |                              |                | 01/01/22  |          | D002604 | 01/14/22 | 40.00     | 40.00                    |
|          | 01                      | CELL PHONE REIMBURSEMENT-DEC | 0111165314000  |           |          |         |          |           | 40.00                    |
|          |                         |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                         |                              |                |           |          |         |          |           | 40.00                    |
| 06930    | Rafael Ayala            |                              |                |           |          |         |          |           |                          |
|          | 010122                  |                              |                | 01/01/22  |          | D002605 | 01/14/22 | 40.00     | 40.00                    |
|          | 01                      | CELL PHONE REIMBURSEMENT-DEC | 0112725314000  |           |          |         |          |           | 40.00                    |

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|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |
| 07645    | BSN Sports Inc                    |                  |                |           |          |         |          |               |                          |
|          | H4292021120libiszpboj             |                  |                | 11/29/21  |          | P015478 | 01/05/22 | 1,724.91      | 1,724.91                 |
|          | 01 ATHLETIC FIELD EQUIP-SP        |                  | 3046986011900  |           |          |         |          |               | 1,724.91                 |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 1,724.91                 |
| 07653    | Alana Halsne-Baarda               |                  |                |           |          |         |          |               |                          |
|          | 46                                |                  |                | 01/10/22  |          | D002606 | 01/14/22 | 140.00        | 140.00                   |
|          | 01 BASIC FITNESS-5 CLASSES        |                  | 0246415900975  |           |          |         |          |               | 140.00                   |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 140.00                   |
| 07943    | Ballast Shop                      |                  |                |           |          |         |          |               |                          |
|          | H42920211223kbjmlldouf            |                  |                | 12/21/21  |          | P015479 | 01/05/22 | 169.75        | 169.75                   |
|          | 01 FH POOL LIGHT SUPPLIES         |                  | 0246725511500  |           |          |         |          |               | 169.75                   |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 169.75                   |
| 08199    | IPT Weightlifting & Sports        |                  |                |           |          |         |          |               |                          |
|          | 1                                 |                  |                | 01/02/22  |          | D002607 | 01/14/22 | 198.00        | 198.00                   |
|          | 01 PERSONAL TRAINING-9 SESSIONS   |                  | 0246435904410  |           |          |         |          |               | 198.00                   |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 198.00                   |
| 08600    | Jonathan Beckmann                 |                  |                |           |          |         |          |               |                          |
|          | 010122                            |                  |                | 01/01/22  |          | D002608 | 01/14/22 | 70.00         | 70.00                    |
|          | 01 CELL PHONE REIMBURSEMENT-DEC   |                  | 0111355314000  |           |          |         |          |               | 70.00                    |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 70.00                    |
| 08619    | Bee Liner Lean Services           |                  |                |           |          |         |          |               |                          |
|          | 02                                |                  |                | 12/22/21  |          | 41554   | 01/21/22 | 91,243.80     | 91,243.80                |
|          | 01 CONTRACTOR SVC-BRC ROOF        |                  | 3022986012500  |           | 20220066 |         |          |               | 32,327.10                |
|          | 02 DEMOLITION-BRC ROOF            |                  | 3022986012500  |           | 20220066 |         |          |               | 16,200.00                |
|          | 03 WOOD BLOCKING/CURBING-BRC ROOF |                  | 3022986012500  |           | 20220066 |         |          |               | 4,275.00                 |
|          | 04 SINGLE PLY ROOFING-BRC ROOF    |                  | 3022986012500  |           | 20220066 |         |          |               | 31,961.70                |
|          | 05 RE-ROOFING-BRC ROOF            |                  | 3022986012500  |           | 20220066 |         |          |               | 5,400.00                 |
|          | 06 ROOF ACCESSORIES-BRC ROOF      |                  | 3022986012500  |           | 20220066 |         |          |               | 1,080.00                 |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 91,243.80                |
| 08790    | Quincy Bejster                    |                  |                |           |          |         |          |               |                          |
|          | 010122                            |                  |                | 01/01/22  |          | D002609 | 01/14/22 | 70.00         | 70.00                    |
|          | 01 CELL PHONE REIMBURSEMENT-DEC   |                  | 0112725314000  |           |          |         |          |               | 70.00                    |







FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                                |                                |                |           |          |         |          | VENDOR TOTAL: | 32.92                    |
| 14285    | Cintas 47P                     |                                |                |           |          |         |          |               |                          |
|          | H42920211217slgqpbmr           |                                |                | 12/15/21  |          | P015486 | 01/05/22 | 284.67        | 284.67                   |
|          | 01                             | NOV FLOOR MAT SVC-ADM          | 0111115211900  |           |          |         |          |               | 37.07                    |
|          | 02                             | NOV TOWEL/MAT SVC-PMF          | 0112755211240  |           |          |         |          |               | 60.84                    |
|          | 03                             | NOV MOP SVC-REC BLDGS          | 0212465211240  |           |          |         |          |               | 31.80                    |
|          | 04                             | NOV FLOOR MAT SVC-FH           | 0246725211230  |           |          |         |          |               | 154.96                   |
|          |                                |                                |                |           |          |         |          | VENDOR TOTAL: | 284.67                   |
| 14345    | City of Waukegan Water Billing |                                |                |           |          |         |          |               |                          |
|          | H42920211209qljhfvcwv          |                                |                | 12/07/21  |          | P015487 | 01/05/22 | 136.62        | 136.62                   |
|          | 01                             | WATER 10/29-12/01 CLEARVIEW PK | 0112725311000  |           |          |         |          |               | 51.42                    |
|          | 02                             | WATER 10/29-12/01 CLEARVIEW PK | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | 03                             | WATER 10/29-12/01 ADMIN        | 0111115311000  |           |          |         |          |               | 69.06                    |
|          | H42920211209rmubjluhd          |                                |                | 12/07/21  |          | P015487 | 01/05/22 | 315.48        | 315.48                   |
|          | 01                             | WATER 10/23-11/22 PMF #1       | 0112755311000  |           |          |         |          |               | 16.14                    |
|          | 02                             | WATER 10/23-11/22 PMF #2       | 0112755311000  |           |          |         |          |               | 22.02                    |
|          | 03                             | WATER 10/06-11/16 HYDRANT SVC  | 0112725311000  |           |          |         |          |               | 72.00                    |
|          | 04                             | WATER 10/06-11/16 HYDRANT SVC  | 0112725311000  |           |          |         |          |               | 72.00                    |
|          | 05                             | WATER 10/06-11/16 HYDRANT SVC  | 0112725311000  |           |          |         |          |               | 81.90                    |
|          | 06                             | WATER 10/23-11/22 WSP          | 0283755311000  |           |          |         |          |               | 51.42                    |
|          | H42920211213kgknfytzx          |                                |                | 12/09/21  |          | P015487 | 01/05/22 | 32.28         | 32.28                    |
|          | 01                             | WATER 09/29-12/01 BEVIER       | 0217725311000  |           |          |         |          |               | 16.14                    |
|          | 02                             | WATER 10/02-11/15 VAC          | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | H42920211213pwypvnhtn          |                                |                | 12/09/21  |          | P015487 | 01/05/22 | 32.28         | 32.28                    |
|          | 01                             | WATER 09/29-11/29 HINKSTON PK  | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | 02                             | WATER 09/30-11/29 DUGDALE PK   | 0217725311000  |           |          |         |          |               | 16.14                    |
|          | H42920211214fnuttbvjy          |                                |                | 12/10/21  |          | P015487 | 01/05/22 | 133.74        | 133.74                   |
|          | 01                             | WATER 09/30-11/29 GROSCH       | 0217725311000  |           |          |         |          |               | 133.74                   |
|          | H42920211216gbnlqcprs          |                                |                | 12/14/21  |          | P015487 | 01/05/22 | 1,185.06      | 1,185.06                 |
|          | 01                             | WATER 10/30-11/29 JAC          | 1056725311000  |           |          |         |          |               | 16.14                    |
|          | 02                             | WATER 10/30-11/29 JBC          | 1056725311000  |           |          |         |          |               | 16.14                    |
|          | 03                             | WATER 10/30-11/29 UPTON PK     | 1056725311000  |           |          |         |          |               | 16.14                    |
|          | 04                             | WATER 10/29-11/29 BEVIER CTR   | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | 05                             | WATER 11/03-11/10 BEN DIAMOND  | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | 06                             | WATER 10/30-11/29 FH           | 0246725311000  |           |          |         |          |               | 976.68                   |
|          | 07                             | WATER 11/02-11/10 CALLAHAN PK  | 0112725311000  |           |          |         |          |               | 9.90                     |
|          | 08                             | WATER 10/30-11/10 BOWEN RSTRM  | 0112725311000  |           |          |         |          |               | 9.90                     |
|          | 09                             | WATER 10/30-11/29 HAINES       | 1056725311000  |           |          |         |          |               | 16.14                    |
|          | 10                             | WATER 10/30-11/29 LILAC        | 1056725311000  |           |          |         |          |               | 22.02                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | H42920211216 | gbnlqcpr                          |                | 12/14/21  |          | P015487 | 01/05/22 | 1,185.06      | 1,185.06                 |
|          |              | 11 WATER 10/30-11/29 BOWEN GRNHSE | 0112725311000  |           |          |         |          |               | 9.90                     |
|          |              | 12 WATER 10/30-11/29 BOWEN GARAGE | 0112725311000  |           |          |         |          |               | 9.90                     |
|          |              | 13 WATER 10/30-11/10 SPLASHZONE   | 0271475311000  |           |          |         |          |               | 16.14                    |
|          |              | 14 WATER 11/06-11/29 BRC          | 0222725311000  |           |          |         |          |               | 33.78                    |
|          | H42920211217 | zizqvqpdv                         |                | 12/15/21  |          | P015487 | 01/05/22 | 16.14         | 16.14                    |
|          |              | 01 WATER 10/12-11/10 ROOSEVELT    | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | H42920211220 | outlhocwry                        |                | 12/16/21  |          | P015487 | 01/05/22 | 16.14         | 16.14                    |
|          |              | 01 WATER 10/12-11/10 BEDROSIAN    | 0112725311000  |           |          |         |          |               | 16.14                    |
|          | H42920211223 | keybokjxl                         |                | 12/21/21  |          | P015487 | 01/05/22 | 16.14         | 16.14                    |
|          |              | 01 WATER 11/16-12/07 VAC          | 0112725311000  |           |          |         |          |               | 16.14                    |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 1,883.88                 |
| 14350    |              | City of Waukegan                  |                |           |          |         |          |               |                          |
|          | H42920211213 | xyyuxmgpp                         |                | 12/09/21  |          | P015488 | 01/05/22 | 100.68        | 100.68                   |
|          |              | 01 FOOD & BEVERAGE TAX-NOV        | 0226111513531  |           |          |         |          |               | 100.68                   |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 100.68                   |
| 14352    |              | City of Waukegan Chamber of       |                |           |          |         |          |               |                          |
|          | H42920211223 | jasefeecu                         |                | 12/21/21  |          | P015489 | 01/05/22 | 550.00        | 550.00                   |
|          |              | 01 MEMBERSHIP DUES                | 0111115212210  |           |          |         |          |               | 550.00                   |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 550.00                   |
| 14759    |              | WWW.CLEVERBRIDGE.NET              |                |           |          |         |          |               |                          |
|          | H42920211209 | nfbnjaxux                         |                | 12/07/21  |          | P015490 | 01/05/22 | 396.00        | 396.00                   |
|          |              | 01 LANSWEEPER RENEWAL             | 0111355211200  |           |          |         |          |               | 396.00                   |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 396.00                   |
| 15199    |              | Comcast Enterprise                |                |           |          |         |          |               |                          |
|          | H42920211222 | kadgvvtyc                         |                | 12/20/21  |          | P015491 | 01/05/22 | 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                 |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                         | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------------|------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 9,320.40                 |
| 15200    | Comcast                           |                  |                |           |          |         |          |               |                          |
|          | H42920211201zfohwjgq              |                  |                | 11/30/21  |          | P015492 | 01/05/22 | 153.35        | 153.35                   |
|          | 01 INTERNET SVC-HAINES/LILAC      | 1056725211900    |                |           |          |         |          |               |                          |
|          | H42920211208bsrwqjcos             |                  |                | 12/07/21  |          | P015492 | 01/05/22 | 153.35        | 153.35                   |
|          | 01 INTERNET SERVICE-PMF           | 0112755211900    |                |           |          |         |          |               |                          |
|          | H42920211222abalbatyr             |                  |                | 12/21/21  |          | P015492 | 01/05/22 | 431.85        | 431.85                   |
|          | 01 CABLE/INTERNET SVC-FH          | 0246725211900    |                |           |          |         |          |               |                          |
|          | H42920211222rlypewguk             |                  |                | 12/21/21  |          | P015492 | 01/05/22 | 153.35        | 153.35                   |
|          | 01 INTERNET SERVICE-WSP           | 0283755211900    |                |           |          |         |          |               |                          |
|          | H42920211222skhklyouf             |                  |                | 12/21/21  |          | P015492 | 01/05/22 | 223.15        | 223.15                   |
|          | 01 CABLE/INTERNET SVC-DH          | 0813725211900    |                |           |          |         |          |               |                          |
|          |                                   |                  |                |           |          |         |          | VENDOR TOTAL: | 1,115.05                 |
| 15240    | ComEd                             |                  |                |           |          |         |          |               |                          |
|          | 0138052043-112421                 |                  |                | 11/24/21  |          | 41536   | 01/14/22 | 285.81        | 54.94                    |
|          | 01 ELECTRIC 10/26-11/24 POWELL PK | 0912725312000    |                |           |          |         |          |               |                          |
|          | 0183049050-120821                 |                  |                | 12/08/21  |          | 41555   | 01/21/22 | 131.96        | 19.63                    |
|          | 01 ELECTRIC 11/5-12/8 KING PARK   | 0912725312000    |                |           |          |         |          |               |                          |
|          | 0308037149-011122                 |                  |                | 01/11/22  |          | 41588   | 01/28/22 | 144.85        | 144.85                   |
|          | 01 ELECTRIC 12/8-1/11 KING PARK   | 0912725312000    |                |           |          |         |          |               |                          |
|          | 0635040023-120721                 |                  |                | 12/07/21  |          | 41555   | 01/21/22 | 131.96        | 18.86                    |
|          | 01 ELECTRIC 11/4-12/7 BEN DIAMOND | 0112725312000    |                |           |          |         |          |               |                          |
|          | 1225121032-111721                 |                  |                | 11/17/21  |          | 41512   | 01/07/22 | 124.70        | 18.27                    |
|          | 01 ELECTRIC 10/19-11/17 POWELL PK | 0912725312000    |                |           |          |         |          |               |                          |
|          | 1416012006-111721                 |                  |                | 11/17/21  |          | 41512   | 01/07/22 | 124.70        | 19.63                    |
|          | 01 ELECTRIC 10/19-11/17 ROOSEVELT | 0912725312000    |                |           |          |         |          |               |                          |
|          | 1903015128-111621                 |                  |                | 11/16/21  |          | 41512   | 01/07/22 | 124.70        | 15.31                    |
|          | 01 ELECTRIC 10/18-11/16 GRAHAM PK | 0912725312000    |                |           |          |         |          |               |                          |
|          | 3630158005-120721                 |                  |                | 12/07/21  |          | 41536   | 01/14/22 | 285.81        | 188.82                   |
|          | 01 ELECTRIC 11/4-12/7 CLEARVIEW   | 0912725312000    |                |           |          |         |          |               |                          |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 3630167013-112421     |                                |                | 11/24/21  |          | 41536   | 01/14/22      | 285.81    | 42.05                    |
|          | 01                    | ELECTRIC 10/26-11/24 POWELL PK | 0912725312000  |           |          |         |               |           | 42.05                    |
|          | 3702000005-111721     |                                |                | 11/17/21  |          | 41512   | 01/07/22      | 124.70    | 19.63                    |
|          | 01                    | ELECTRIC 10/19-11/17 BRADBURY  | 0912725312000  |           |          |         |               |           | 19.63                    |
|          | 3999015041-111721     |                                |                | 11/17/21  |          | 41512   | 01/07/22      | 124.70    | 19.63                    |
|          | 01                    | ELECTRIC 10/19-11/17 UPTON PK  | 0912725312000  |           |          |         |               |           | 19.63                    |
|          | 4215111063-120821     |                                |                | 12/08/21  |          | 41555   | 01/21/22      | 131.96    | 93.47                    |
|          | 01                    | ELECTRIC 11/5-12/8 ROOSEVELT P | 0112725312000  |           |          |         |               |           | 93.47                    |
|          | 5315014017-111721     |                                |                | 11/17/21  |          | 41512   | 01/07/22      | 124.70    | 32.23                    |
|          | 01                    | ELECTRIC 10/19-11/17 POWELL PK | 0912725312000  |           |          |         |               |           | 32.23                    |
|          |                       |                                |                |           |          |         | VENDOR TOTAL: |           | 687.32                   |
| 15245    |                       | Commercial Tire Service        |                |           |          |         |               |           |                          |
|          | H42920211206sgfxsxrio |                                |                | 12/02/21  |          | P015493 | 01/05/22      | 223.60    | 223.60                   |
|          | 01                    | TORO 7210 REAR TIRES           | 0112745716120  |           |          |         |               |           | 223.60                   |
|          |                       |                                |                |           |          |         | VENDOR TOTAL: |           | 223.60                   |
| 15300    |                       | Conserv FS Inc                 |                |           |          |         |               |           |                          |
|          | H42920211209ebshbuvng |                                |                | 12/07/21  |          | P015494 | 01/05/22      | 332.80    | 332.80                   |
|          | 01                    | WEED MAT 2 AT 8' X 200'        | 3012986013110  |           |          |         |               |           | 332.80                   |
|          | H42920211209vujsslfsc |                                |                | 12/07/21  |          | P015494 | 01/05/22      | 1,188.95  | 1,188.95                 |
|          | 01                    | ICE MELT SALT                  | 0912725717510  |           |          |         |               |           | 1,188.95                 |
|          | H42920211223jggzmvqji |                                |                | 11/30/21  |          | P015494 | 01/05/22      | 10,580.00 | 10,580.00                |
|          | 01                    | GRASS SEED-WSP                 | 0283755717310  |           | 20220104 |         |               |           | 8,940.00                 |
|          | 02                    | FERTILIZER-SP                  | 0283755717320  |           | 20220104 |         |               |           | 1,640.00                 |
|          |                       |                                |                |           |          |         | VENDOR TOTAL: |           | 12,101.75                |
| 15342    |                       | Constellation NewEnergy, Inc.  |                |           |          |         |               |           |                          |
|          | 60981816601           |                                |                | 11/30/21  |          | 41537   | 01/14/22      | 1,532.19  | 104.49                   |
|          | 01                    | ELECTRIC 10/6-11/4 HINKSTON PK | 0912725312000  |           |          |         |               |           | 104.49                   |
|          | 61006849501           |                                |                | 11/16/21  |          | 41513   | 01/07/22      | 1,692.91  | 1,021.39                 |
|          | 01                    | ELECTRIC 10/7-11/8 GROSCHE     | 0217725312000  |           |          |         |               |           | 33.07                    |
|          | 02                    | ELECTRIC 10/7-11/8 HAINES      | 1056725312000  |           |          |         |               |           | 80.21                    |
|          | 03                    | ELECTRIC 10/7-11/8 LILAC       | 1056725312000  |           |          |         |               |           | 325.60                   |
|          | 04                    | ELECTRIC 10/7-11/8 JAC         | 1056725312000  |           |          |         |               |           | 130.85                   |
|          | 05                    | ELECTRIC 10/7-11/8 JBC         | 1056725312000  |           |          |         |               |           | 353.75                   |
|          | 06                    | ELECTRIC 10/7-11/8 BOWEN SPLAS | 0112725312000  |           |          |         |               |           | 97.91                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 61198689801 |                                |                | 12/06/21  |          | 41558   | 01/21/22 | 19,748.96 | 551.14                   |
|          | 01          | ELECTRIC 11/2-12/3 DUGDALE PK  | 0217725312000  |           |          |         |          |           | 551.14                   |
|          | 61198715701 |                                |                | 12/07/21  |          | 41513   | 01/07/22 | 1,692.91  | 671.52                   |
|          | 01          | ELECTRIC 11/2-12/3 ROSE SPLAS  | 0271475312000  |           |          |         |          |           | 290.81                   |
|          | 02          | ELECTRIC 11/2-12/3 KOCAL FIELD | 0217725312000  |           |          |         |          |           | 27.83                    |
|          | 03          | ELECTRIC 11/2-12/3 BRC         | 0222725312000  |           |          |         |          |           | 250.77                   |
|          | 04          | ELECTRIC 11/2-12/3 ROSE PKNG   | 0912725312000  |           |          |         |          |           | 102.11                   |
|          | 61219332601 |                                |                | 12/10/21  |          | 41558   | 01/21/22 | 19,748.96 | 1,363.32                 |
|          | 01          | ELECTRIC 11/4-12/7 PMF         | 0112755312000  |           |          |         |          |           | 1,363.32                 |
|          | 61219390701 |                                |                | 12/08/21  |          | 41558   | 01/21/22 | 19,748.96 | 510.05                   |
|          | 01          | ELECTRIC 11/4-12/7 BEVIER PK   | 0217725312000  |           |          |         |          |           | 510.05                   |
|          | 61219512901 |                                |                | 12/09/21  |          | 41558   | 01/21/22 | 19,748.96 | 14,118.05                |
|          | 01          | ELECTRIC 11/4-12/7 FH AQUA CTR | 0246725312000  |           |          |         |          |           | 4,641.15                 |
|          | 02          | ELECTRIC 11/4-12/7 FH ELECT RM | 0246725312000  |           |          |         |          |           | 9,475.20                 |
|          | 03          | ELECTRIC 11/4-12/7 FH MECH RM  | 0246725312000  |           |          |         |          |           | 1.70                     |
|          | 61219545201 |                                |                | 12/08/21  |          | 41558   | 01/21/22 | 19,748.96 | 23.54                    |
|          | 01          | ELECTRIC 11/4-12/7-CALLAHAN PK | 0112725312000  |           |          |         |          |           | 23.54                    |
|          | 61219636601 |                                |                | 12/09/21  |          | 41558   | 01/21/22 | 19,748.96 | 1,749.02                 |
|          | 01          | ELECTRIC 11/5-12/7 SP MAINT    | 0283755312000  |           |          |         |          |           | 697.70                   |
|          | 02          | ELECTRIC 11/5-12/7 SP FIELDS   | 0283755312010  |           |          |         |          |           | 1,024.93                 |
|          | 03          | ELECTRIC 11/5-12/7 SP MARQUEE  | 0283755312000  |           |          |         |          |           | 26.39                    |
|          | 61237375301 |                                |                | 12/09/21  |          | 41558   | 01/21/22 | 19,748.96 | 39.48                    |
|          | 01          | ELECTRIC 11/5-12/8 VETERAN'S   | 0112725312000  |           |          |         |          |           | 39.48                    |
|          | 61237376501 |                                |                | 12/09/21  |          | 41558   | 01/21/22 | 19,748.96 | 183.56                   |
|          | 01          | ELECTRIC 11/5-12/8 UPTON PARK  | 1056725312000  |           |          |         |          |           | 183.56                   |
|          | 61237430801 |                                |                | 12/09/21  |          | 41558   | 01/21/22 | 19,748.96 | 1,038.97                 |
|          | 01          | ELECTRIC 11/8-12/8 GROSCHE     | 0217725312000  |           |          |         |          |           | 27.90                    |
|          | 02          | ELECTRIC 11/8-12/8 HAINES      | 1056725312000  |           |          |         |          |           | 98.78                    |
|          | 03          | ELECTRIC 11/8-12/8 LILAC       | 1056725312000  |           |          |         |          |           | 314.48                   |
|          | 04          | ELECTRIC 11/8-12/8 JAC         | 1056725312000  |           |          |         |          |           | 170.86                   |
|          | 05          | ELECTRIC 11/8-12/8 JBC         | 1056725312000  |           |          |         |          |           | 349.45                   |
|          | 06          | ELECTRIC 11/8-12/8 BOWEN SPLAS | 0112725312000  |           |          |         |          |           | 77.50                    |
|          | 61237453701 |                                |                | 12/09/21  |          | 41558   | 01/21/22 | 19,748.96 | 58.99                    |
|          | 01          | ELECTRIC 11/5-12/8 VAC         | 0112725312000  |           |          |         |          |           | 58.99                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #   | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 61237458601 |                               |                | 12/09/21  |          | 41558   | 01/21/22      | 19,748.96 | 22.99                    |
|          | 01          | ELECTRIC 11/5-12/8 YEOMAN PK  | 0912725312000  |           |          |         |               |           | 22.99                    |
|          | 61237462901 |                               |                | 12/09/21  |          | 41537   | 01/14/22      | 1,532.19  | 1,427.70                 |
|          | 01          | ELECTRIC 11/5-12/8 ADMIN      | 0111115312000  |           |          |         |               |           | 1,427.70                 |
|          | 61237465701 |                               |                | 12/09/21  |          | 41558   | 01/21/22      | 19,748.96 | 33.19                    |
|          | 01          | ELECTRIC 11/5-12/8 ROSENWALD  | 1056725312000  |           |          |         |               |           | 33.19                    |
|          | 61237470201 |                               |                | 12/09/21  |          | 41558   | 01/21/22      | 19,748.96 | 26.61                    |
|          | 01          | ELECTRIC 11/5-12/8 BEDROSIAN  | 0112725312000  |           |          |         |               |           | 26.61                    |
|          | 61237474301 |                               |                | 12/09/21  |          | 41558   | 01/21/22      | 19,748.96 | 30.05                    |
|          | 01          | ELECTRIC 11/5-12/8 WASHINGTON | 0912725312000  |           |          |         |               |           | 30.05                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 22,974.06                |
| 15343    |             | Constellation NewEnergy       |                |           |          |         |               |           |                          |
|          | 3357495     |                               |                | 12/14/21  |          | 41559   | 01/21/22      | 11,242.18 | 11,242.18                |
|          | 01          | NOV GAS SVC-ADMIN             | 0111115313000  |           |          |         |               |           | 909.00                   |
|          | 02          | NOV GAS SVC-HAINES            | 1056725313000  |           |          |         |               |           | 263.74                   |
|          | 03          | NOV GAS SVC-LILAC             | 1056725313000  |           |          |         |               |           | 337.30                   |
|          | 04          | NOV GAS SVC-BOWEN GRNHSE      | 0112725313000  |           |          |         |               |           | 234.82                   |
|          | 05          | NOV GAS SVC-PMF               | 0112755313000  |           |          |         |               |           | 1,320.74                 |
|          | 06          | NOV GAS SVC-BEVIER PK         | 0112725313000  |           |          |         |               |           | 116.83                   |
|          | 07          | NOV GAS SVC-SP                | 0283755313000  |           |          |         |               |           | 355.92                   |
|          | 08          | NOV GAS SVC-JBC               | 1056725313000  |           |          |         |               |           | 527.35                   |
|          | 09          | NOV GAS SVC-BRC               | 0222725313000  |           |          |         |               |           | 482.47                   |
|          | 10          | NOV GAS SVC-VAC               | 0112725313000  |           |          |         |               |           | 158.59                   |
|          | 11          | NOV GAS SVC-DH                | 1056725313000  |           |          |         |               |           | 197.73                   |
|          | 12          | NOV GAS SVC-FH                | 0246725313000  |           |          |         |               |           | 6,186.21                 |
|          | 13          | NOV GAS SVC-JAC               | 1056725313000  |           |          |         |               |           | 151.48                   |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 11,242.18                |
| 15370    |             | Maria Contreras               |                |           |          |         |               |           |                          |
|          | 010122      |                               |                | 01/01/22  |          | D002614 | 01/14/22      | 30.00     | 30.00                    |
|          | 01          | CELL PHONE REIMBURSEMENT-DEC  | 0213725314000  |           |          |         |               |           | 30.00                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 30.00                    |
| 16160    |             | Cameron Crombie               |                |           |          |         |               |           |                          |
|          | 010122      |                               |                | 01/01/22  |          | D002615 | 01/14/22      | 40.00     | 40.00                    |
|          | 01          | CELL PHONE REIMBURSEMENT-DEC  | 0246725314000  |           |          |         |               |           | 40.00                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |
| 17324    |              | The Daily Herald                  |                |           |          |         |          |               |                          |
|          | H42920211214 | tigcxcvsvf                        |                | 12/12/21  |          | P015495 | 01/05/22 | 12.00         | 12.00                    |
|          |              | 01 MONTHLY SUBSCRIPTION           | 0111165212120  |           |          |         |          |               | 12.00                    |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 12.00                    |
| 17787    |              | Kristy DeBoer                     |                |           |          |         |          |               |                          |
|          | 010122       |                                   |                | 01/01/22  |          | D002616 | 01/14/22 | 30.00         | 30.00                    |
|          |              | 01 CELL PHONE REIMBURSEMENT-DEC   | 0112725314000  |           |          |         |          |               | 30.00                    |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 17900    |              | DeLage Landen Financial Svc       |                |           |          |         |          |               |                          |
|          | 74980689     |                                   |                | 01/03/22  |          | 41589   | 01/28/22 | 845.30        | 845.30                   |
|          |              | 01 COPIER LEASE-ADM               | 0111355211200  |           |          |         |          |               | 429.85                   |
|          |              | 02 COPIER LEASE-FH                | 0246725211200  |           |          |         |          |               | 87.59                    |
|          |              | 03 COPIER LEASE-BRC               | 0211355211200  |           |          |         |          |               | 87.59                    |
|          |              | 04 COPIER LEASE-JBC               | 0224115211200  |           |          |         |          |               | 106.13                   |
|          |              | 05 COPIER LEASE-PMF               | 0112115211200  |           |          |         |          |               | 72.96                    |
|          |              | 06 COPIER LEASE-SRS               | 0811115211200  |           |          |         |          |               | 61.18                    |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 845.30                   |
| 17945    |              | Delfs Garage                      |                |           |          |         |          |               |                          |
|          | H42920211203 | sbdyiasgi                         |                | 12/01/21  |          | P015496 | 01/05/22 | 136.56        | 136.56                   |
|          |              | 01 P27/P25 SNOWPLOW RECEIVER PINS | 0112745716110  |           |          |         |          |               | 136.56                   |
|          | H42920211206 | oewffvycj                         |                | 12/02/21  |          | P015496 | 01/05/22 | 1,090.00      | 1,090.00                 |
|          |              | 01 P26 PLOW REBUILD KIT           | 0112745716110  |           |          |         |          |               | 1,090.00                 |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 1,226.56                 |
| 18085    |              | Dependable Fire Equipment Inc     |                |           |          |         |          |               |                          |
|          | H42920211206 | elfbiliec                         |                | 12/02/21  |          | P015497 | 01/05/22 | 41.80         | 41.80                    |
|          |              | 01 GS-ANNUAL FIRE EXT. INSP.      | 0226111513531  |           |          |         |          |               | 41.80                    |
|          | H42920211206 | ocbsqhsu                          |                | 12/02/21  |          | P015497 | 01/05/22 | 294.95        | 294.95                   |
|          |              | 01 BBCH-FIRE EXT. INSPECTION      | 0226111513531  |           |          |         |          |               | 294.95                   |
|          | H42920211206 | svxpefowe                         |                | 12/02/21  |          | P015497 | 01/05/22 | 1,563.05      | 1,563.05                 |
|          |              | 01 FIRE EXT. INSPECTIONS          | 1373355211900  |           |          |         |          |               | 1,563.05                 |
|          |              |                                   |                |           |          |         |          | VENDOR TOTAL: | 1,899.80                 |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 18643    |              | Direct TV Service                 |                |           |          |         |          |           |                          |
|          | H42920211207 | luvszytoj                         |                | 12/05/21  |          | P015498 | 01/05/22 | 186.98    | 186.98                   |
|          |              | 01 CABLE SERVICE-SP               | 0283725515100  |           |          |         |          |           | 186.98                   |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 186.98                   |
| 18845    |              | Roger Doherty-Ramirez             |                |           |          |         |          |           |                          |
|          | 13           |                                   |                | 01/03/22  |          | D002598 | 01/07/22 | 72.00     | 72.00                    |
|          |              | 01 BASIC FITNESS-3 CLASSES        | 0246415900975  |           |          |         |          |           | 72.00                    |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 72.00                    |
| 18880    |              | Dollar Tree Stores Inc            |                |           |          |         |          |           |                          |
|          | H42920211209 | hpukaodcq                         |                | 12/07/21  |          | P015499 | 01/05/22 | 35.00     | 35.00                    |
|          |              | 01 CHRISTMAS PARTY AND CRAFT SUPP | 0297815920655  |           |          |         |          |           | 35.00                    |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 35.00                    |
| 18881    |              | Dollar Tree Stores Inc            |                |           |          |         |          |           |                          |
|          | H42920211208 | lvmvctxhy                         |                | 12/06/21  |          | P015500 | 01/05/22 | 22.50     | 22.50                    |
|          |              | 01 HEART PROGRAM SUPPLIES         | 0848665920066  |           |          |         |          |           | 22.50                    |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 22.50                    |
| 18892    |              | Jose Dominguez                    |                |           |          |         |          |           |                          |
|          | 010122       |                                   |                | 01/01/22  |          | D002617 | 01/14/22 | 20.00     | 20.00                    |
|          |              | 01 CELL PHONE REIMBURSEMENT-DEC   | 0112725314000  |           |          |         |          |           | 20.00                    |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 20.00                    |
| 19631    |              | Jennifer Dumas                    |                |           |          |         |          |           |                          |
|          | 010122       |                                   |                | 01/01/22  |          | D002618 | 01/14/22 | 40.00     | 40.00                    |
|          |              | 01 CELL PHONE REIMBURSEMENT-DEC   | 0213725314000  |           |          |         |          |           | 40.00                    |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 40.00                    |
| 20590    |              | 84-LUMBER #0823                   |                |           |          |         |          |           |                          |
|          | H42920211216 | ukciwbgtq                         |                | 12/14/21  |          | P015501 | 01/05/22 | 284.90    | 284.90                   |
|          |              | 01 LUMBER FOR ICE RINKS           | 3012986013110  |           |          |         |          |           | 284.90                   |
|          |              |                                   |                |           |          |         |          |           |                          |
|          |              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                   |                |           |          |         |          |           | 284.90                   |
| 20775    |              | Eco Clean Maintenance, Inc        |                |           |          |         |          |           |                          |
|          | 10290        |                                   |                | 12/28/21  |          | D002653 | 01/21/22 | 6,546.00  | 6,546.00                 |
|          |              | 01 21/22 CUSTODIAL SVC-FH         | 0246725211230  |           | 20220055 |         |          |           | 6,546.00                 |



FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 10291                 |                                  |                | 12/28/21  |          | D002653 | 01/21/22 | 1,769.11      | 1,769.11                 |
|          |                       | 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 |         |          |               | 363.72                   |
|          |                       | 04 MONTHLY CUSTODIAL SVC-DH      | 0112465211230  |           | 20220025 |         |          |               | 308.00                   |
|          | 10296                 |                                  |                | 01/03/22  |          | D002660 | 01/28/22 | 1,211.75      | 1,211.75                 |
|          |                       | 01 DEC PORTER SVC-FH             | 0246725211230  |           |          |         |          |               | 1,211.75                 |
|          |                       |                                  |                |           |          |         |          | VENDOR TOTAL: | 9,526.86                 |
| 20780    | Ecolab                |                                  |                |           |          |         |          |               |                          |
|          | H42920211208jaxybpf   |                                  |                | 12/07/21  |          | P015502 | 01/05/22 | 917.66        | 917.66                   |
|          |                       | 01 LAUNDRY SUPPLIES-FH           | 0246435514200  |           |          |         |          |               | 917.66                   |
|          |                       |                                  |                |           |          |         |          | VENDOR TOTAL: | 917.66                   |
| 24890    | Hector B. Escobar     |                                  |                |           |          |         |          |               |                          |
|          | 010122                |                                  |                | 01/01/22  |          | D002619 | 01/14/22 | 25.00         | 25.00                    |
|          |                       | 01 CELL PHONE REIMBURSEMENT-DEC  | 0224115314000  |           |          |         |          |               | 25.00                    |
|          |                       |                                  |                |           |          |         |          | VENDOR TOTAL: | 25.00                    |
| 27355    | Facebook, Inc.        |                                  |                |           |          |         |          |               |                          |
|          | H42920211208dxocftxhp |                                  |                | 12/06/21  |          | P015503 | 01/05/22 | 34.70         | 34.70                    |
|          |                       | 01 JOB ADVERTISEMENT-FH          | 0246435212131  |           |          |         |          |               | 34.70                    |
|          | H42920211221zgxuhknix |                                  |                | 12/20/21  |          | P015503 | 01/05/22 | 43.81         | 43.81                    |
|          |                       | 01 JOB ADVERTISEMENT-FH          | 0246435212131  |           |          |         |          |               | 43.81                    |
|          |                       |                                  |                |           |          |         |          | VENDOR TOTAL: | 78.51                    |
| 27455    | Daniel Fajardo        |                                  |                |           |          |         |          |               |                          |
|          | 010122                |                                  |                | 01/01/22  |          | D002620 | 01/14/22 | 40.00         | 40.00                    |
|          |                       | 01 CELL PHONE REIMBURSEMENT-DEC  | 0246725314000  |           |          |         |          |               | 40.00                    |
|          |                       |                                  |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |
| 27469    | Elizabeth Fallon      |                                  |                |           |          |         |          |               |                          |
|          | 010122                |                                  |                | 01/01/22  |          | 41538   | 01/14/22 | 30.00         | 30.00                    |
|          |                       | 01 CELL PHONE REIMBURSEMENT-DEC  | 0213725314000  |           |          |         |          |               | 30.00                    |
|          |                       |                                  |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 27520    | Fastenal Company      |                                  |                |           |          |         |          |               |                          |
|          | H42920211217sffxviapj |                                  |                | 12/15/21  |          | P015504 | 01/05/22 | 135.28        | 135.28                   |
|          |                       | 01 ANCHOR BOLTS & CUTTING WHEELS | 0112725716180  |           |          |         |          |               | 135.28                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 135.28                   |
| 28359    | Kaitlin Fischer       |                                 |                |           |          |         |          |               |                          |
|          | 010122                | 01 CELL PHONE REIMBURSEMENT-DEC | 0246725314000  | 01/01/22  |          | D002621 | 01/14/22 | 50.00         | 50.00<br>50.00           |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| 28375    | Fitness on Demand     |                                 |                |           |          |         |          |               |                          |
|          | H42920211202tunfqdkau | 01 MONTHLY SUBSCRIPTION-FH      | 0246415900990  | 12/01/21  |          | P015505 | 01/05/22 | 199.95        | 199.95<br>199.95         |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 199.95                   |
| 28590    | Flexpro               |                                 |                |           |          |         |          |               |                          |
|          | 010222                | 01 FSA CLAIMS-DEC               | 0111112116340  | 01/02/22  |          | D002622 | 01/14/22 | 1,669.01      | 1,669.01<br>1,669.01     |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 1,669.01                 |
| 28635    | Amanda Florip         |                                 |                |           |          |         |          |               |                          |
|          | 01/22RETAINER         | 01 LEGAL RETAINER-JAN           | 0111115212600  | 01/01/22  |          | D002599 | 01/07/22 | 2,200.00      | 2,200.00<br>2,200.00     |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 2,200.00                 |
| 29451    | FSS Technologies      |                                 |                |           |          |         |          |               |                          |
|          | 446543                | 01 ALARM MONITORING/MAINTENANCE | 0712725211900  | 10/15/21  | 20220112 | 41514   | 01/07/22 | 5,825.01      | 5,825.01<br>5,825.01     |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 5,825.01                 |
| 30172    | GMediaWraps.com       |                                 |                |           |          |         |          |               |                          |
|          | H42920211209sneqijvmu | 01 WALL WRAP-PARKS FOUNDATION   | 0111165212000  | 12/07/21  |          | P015506 | 01/05/22 | 687.00        | 687.00<br>687.00         |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 687.00                   |
| 30360    | Quinlyn Garbett       |                                 |                |           |          |         |          |               |                          |
|          | 010122                | 01 CELL PHONE REIMBURSEMENT-DEC | 0246725314000  | 01/01/22  |          | D002623 | 01/14/22 | 30.00         | 30.00<br>30.00           |
|          |                       |                                 |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 30374    | Kalina Mendez         |                                 |                |           |          |         |          |               |                          |
|          | 010122                | 01 CELL PHONE REIMBURSEMENT-DEC | 0111355314000  | 01/01/22  |          | D002624 | 01/14/22 | 25.00         | 25.00<br>25.00           |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                        | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 25.00                    |
| 30762    | Joseph Georges                   |                                  |                |           |          |         |          |               |                          |
|          | 010122                           | 01 CELL PHONE REIMBURSEMENT-DEC  | 0111355314000  | 01/01/22  |          | D002625 | 01/14/22 | 40.00         | 40.00                    |
|          |                                  |                                  |                |           |          |         |          |               | 40.00                    |
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |
| 31460    | Timothy Girmscheid               |                                  |                |           |          |         |          |               |                          |
|          | 010122                           | 01 CELL PHONE REIMBURSEMENT-DEC  | 0112725314000  | 01/01/22  |          | D002626 | 01/14/22 | 40.00         | 40.00                    |
|          |                                  |                                  |                |           |          |         |          |               | 40.00                    |
|          | 011222                           | 01 PER DIEM-IAPD/IPRA CONFERENCE | 0112115212210  | 01/12/22  |          | D002626 | 01/14/22 | 177.50        | 177.50                   |
|          |                                  |                                  |                |           |          |         |          |               | 177.50                   |
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 217.50                   |
| 31670    | GNXCOR, Inc.                     |                                  |                |           |          |         |          |               |                          |
|          | H42920211216dumwxmsjv            |                                  |                | 12/15/21  |          | P015507 | 01/05/22 | 209.99        | 209.99                   |
|          | 01 MONTHLY PK MAINT SOFTWARE FEE |                                  | 0111355211200  |           |          |         |          |               | 209.99                   |
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 209.99                   |
| 31935    | GolfVisions Management Inc       |                                  |                |           |          |         |          |               |                          |
|          | 2022-01                          | 01 GOLF MANAGEMENT FEE-JAN       | 0226115993530  | 01/01/22  |          | 41515   | 01/07/22 | 4,250.00      | 4,250.00                 |
|          |                                  |                                  |                |           |          |         |          |               | 4,250.00                 |
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 4,250.00                 |
| 31953    | Jose Gonzalez                    |                                  |                |           |          |         |          |               |                          |
|          | 51405                            | 01 REIMB-STEEL TOE BOOTS         | 0112725513400  | 12/06/21  |          | 41560   | 01/21/22 | 97.65         | 97.65                    |
|          |                                  |                                  |                |           |          |         |          |               | 97.65                    |
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 97.65                    |
| 31954    | Javier Gonzalez                  |                                  |                |           |          |         |          |               |                          |
|          | 010122                           | 01 CELL PHONE REIMBURSEMENT-DEC  | 0112725314000  | 01/01/22  |          | 41539   | 01/14/22 | 20.00         | 20.00                    |
|          |                                  |                                  |                |           |          |         |          |               | 20.00                    |
|          |                                  |                                  |                |           |          |         |          | VENDOR TOTAL: | 20.00                    |
| 32095    | Gordie Boucher Ford              |                                  |                |           |          |         |          |               |                          |
|          | H42920211215ggowspxa             |                                  |                | 12/13/21  |          | P015508 | 01/05/22 | 154.28        | 154.28                   |
|          | 01 P43 HEAD GASKET KIT           |                                  | 0112745716110  |           |          |         |          |               | 154.28                   |



FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | H42920211215qallskryn      |                            |                | 12/13/21  |          | P015510 | 01/05/22      | 30.26     | 30.26                    |
|          | 01                         | BRC-TSTAT BATTERIES        | 0212465717252  |           |          |         |               |           | 30.26                    |
|          | H42920211215vrxglkvbj      |                            |                | 12/13/21  |          | P015510 | 01/05/22      | 49.44     | 49.44                    |
|          | 01                         | ADMIN-FIRE EXT. CABINET    | 0112465717250  |           |          |         |               |           | 49.44                    |
|          | H42920211220nqgdmkqfb      |                            |                | 12/16/21  |          | P015510 | 01/05/22      | 20.76     | 20.76                    |
|          | 01                         | SAFETY COMMITTEE BATTERIES | 1373355513500  |           |          |         |               |           | 20.76                    |
|          | H42920211224dsxvddnwk      |                            |                | 12/22/21  |          | P015510 | 01/05/22      | 585.84    | 585.84                   |
|          | 01                         | SHOWER SOAP/SHAMPOO-FH     | 0246725514700  |           |          |         |               |           | 585.84                   |
|          | H42920211224ffhnzgycx      |                            |                | 12/22/21  |          | P015510 | 01/05/22      | 37.80     | 37.80                    |
|          | 01                         | BRC RTU FILTERS            | 0212465717252  |           |          |         |               |           | 37.80                    |
|          |                            |                            |                |           |          |         | VENDOR TOTAL: |           | 1,195.41                 |
| 32400    | Grasswick Excavating       |                            |                |           |          |         |               |           |                          |
|          | 010322                     |                            |                | 01/03/22  |          | 41590   | 01/28/22      | 850.00    | 400.00                   |
|          | 01                         | ROLLED TIRE GROOVES-GROSCH | 3012986013110  |           |          |         |               |           | 400.00                   |
|          | 010322-1                   |                            |                | 01/03/22  |          | 41590   | 01/28/22      | 850.00    | 450.00                   |
|          | 01                         | FIELD GRADING-VICTORY      | 2988986013110  |           |          |         |               |           | 450.00                   |
|          |                            |                            |                |           |          |         | VENDOR TOTAL: |           | 850.00                   |
| 33579    | H2I Group                  |                            |                |           |          |         |               |           |                          |
|          | 213549                     |                            |                | 12/13/21  |          | 41540   | 01/14/22      | 5,042.00  | 2,813.00                 |
|          | 01                         | BASKETBALL GOALS-FH        | 0246725513100  |           |          |         |               |           | 2,813.00                 |
|          | 213583                     |                            |                | 12/14/21  |          | 41540   | 01/14/22      | 5,042.00  | 2,229.00                 |
|          | 01                         | BACKSTOP REPLACEMENT-FH    | 0246725717250  |           |          |         |               |           | 2,229.00                 |
|          |                            |                            |                |           |          |         | VENDOR TOTAL: |           | 5,042.00                 |
| 33947    | Jane Hager                 |                            |                |           |          |         |               |           |                          |
|          | 010422                     |                            |                | 01/04/22  |          | 41516   | 01/07/22      | 30.00     | 30.00                    |
|          | 01                         | MUSIC LESSONS-2 HOURS      | 0224505900800  |           |          |         |               |           | 30.00                    |
|          |                            |                            |                |           |          |         | VENDOR TOTAL: |           | 30.00                    |
| 34063    | Halogen Supply Company Inc |                            |                |           |          |         |               |           |                          |
|          | H42920211208urlncjdbp      |                            |                | 12/06/21  |          | P015511 | 01/05/22      | 1,914.99  | 1,914.99                 |
|          | 01                         | POOL CHEMICALS             | 0246445516200  |           |          |         |               |           | 1,731.00                 |
|          | 02                         | MISC POOL REPAIR SUPP      | 0246445716190  |           |          |         |               |           | 183.99                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | H42920211223fjbcurfvr |                                |                | 12/21/21  |          | P015511 | 01/05/22 | 1,472.16      | 1,472.16                 |
|          | 01                    | POOL CHEMICALS-FH              | 0246445516200  |           |          |         |          |               | 1,318.61                 |
|          | 02                    | POOL REPAIR PARTS-FH           | 0246445716190  |           |          |         |          |               | 153.55                   |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 3,387.15                 |
| 36420    |                       | Hinckley Springs               |                |           |          |         |          |               |                          |
|          | H42920211220dkirhsbjb |                                |                | 12/16/21  |          | P015512 | 01/05/22 | 39.93         | 39.93                    |
|          | 01                    | WATER COOLER RENTAL-WSP        | 0283755211900  |           |          |         |          |               | 39.93                    |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 39.93                    |
| 36525    |                       | Hitchcock Design Group         |                |           |          |         |          |               |                          |
|          | 27322                 |                                |                | 12/31/21  |          | D002661 | 01/28/22 | 93.75         | 93.75                    |
|          | 01                    | CONSTRUCTION PHASE SVC-VICTORY | 2988986013110  |           | 20220003 |         |          |               | 93.75                    |
|          | 27323                 |                                |                | 12/31/21  |          | D002661 | 01/28/22 | 3,500.00      | 3,500.00                 |
|          | 01                    | DESIGN SVCS-GROSCHE BACKSTOP   | 3012986013110  |           | 20220114 |         |          |               | 3,500.00                 |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 3,593.75                 |
| 36852    |                       | Ivone Hogan                    |                |           |          |         |          |               |                          |
|          | 9                     |                                |                | 01/05/22  |          | 41541   | 01/14/22 | 96.00         | 96.00                    |
|          | 01                    | BASIC FITNESS-4 CLASSES        | 0246415900975  |           |          |         |          |               | 96.00                    |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 96.00                    |
| 37146    |                       | Home Depot #1941               |                |           |          |         |          |               |                          |
|          | H42920211202svfugwibn |                                |                | 11/29/21  |          | P015513 | 01/05/22 | 145.42        | 145.42                   |
|          | 01                    | MISC MECH SHOP SUPPLIES        | 0112745514200  |           |          |         |          |               | 145.42                   |
|          | H42920211202szutlyout |                                |                | 11/29/21  |          | P015513 | 01/05/22 | 6.47          | 6.47                     |
|          | 01                    | GORILLA GLUE-PARKS             | 0112725716180  |           |          |         |          |               | 6.47                     |
|          | H42920211206errsjumau |                                |                | 12/01/21  |          | P015513 | 01/05/22 | 19.97         | -19.97                   |
|          | 01                    | RETURN- P35 UTILITY KNIFE      | 0112755716320  |           |          |         |          |               | -19.97                   |
|          | H42920211214ywqvtbecs |                                |                | 12/09/21  |          | P015513 | 01/05/22 | 35.85         | 35.85                    |
|          | 01                    | JAC OUTSIDE SOFFIT LIGHTS      | 1056725716210  |           |          |         |          |               | 35.85                    |
|          | H42920211216fnljgyfsp |                                |                | 12/13/21  |          | P015513 | 01/05/22 | 22.47         | 22.47                    |
|          | 01                    | BRASS PLAQUE INSTALL SUPP-ROSE | 0271725717250  |           |          |         |          |               | 22.47                    |
|          | H42920211216ksfdlpmbv |                                |                | 12/13/21  |          | P015513 | 01/05/22 | 40.32         | 40.32                    |
|          | 01                    | BRASS PLAQUE INSTALL SUPP-ADM  | 0112465717250  |           |          |         |          |               | 40.32                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|--|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | H42920211220 | obsvnfxss<br>01 MISC REPAIR SUPP-BEASLEY PK    | 0112725514200  | 12/15/21  |          | P015513 | 01/05/22      | 16.16     | 16.16<br>16.16           |
|          | H42920211220 | upcctpyeq<br>01 MISC REPAIR SUPP-BEASLEY PK    | 0112725514200  | 12/15/21  |          | P015513 | 01/05/22      | 67.41     | 67.41<br>67.41           |
|          | H42920211221 | nzekvgvui<br>01 FAMILY SWIM NIGHT SUPPLIES     | 0246725513100  | 12/18/21  |          | P015513 | 01/05/22      | 6.06      | 6.06<br>6.06             |
|          | H42920211221 | volzpgsur<br>01 TARP TO COVER GREENHOUSE       | 0112725717250  | 12/17/21  |          | P015513 | 01/05/22      | 73.61     | 73.61<br>73.61           |
|          |              |  |                |           |          |         | VENDOR TOTAL: |           | 393.80                   |
| 37320    |              | Horigan Urban Forest Products                  |                |           |          |         |               |           |                          |
|          | 7495         | 01 TREE MILLING-HINKSTON/BOWEN                 | 3012986013110  | 01/25/22  | 20220124 | 41591   | 01/28/22      | 12,248.00 | 12,248.00<br>12,248.00   |
|          |              |  |                |           |          |         | VENDOR TOTAL: |           | 12,248.00                |
| 41480    |              | Illinois Association of Park                   |                |           |          |         |               |           |                          |
|          | H42920211203 | xdqelhiou<br>01 ANNUAL CONF FEE-DUMAS          | 0213725212210  | 12/01/21  |          | P015514 | 01/05/22      | 517.00    | 517.00<br>517.00         |
|          | H42920211206 | svvqmianu<br>01 CONFERENCE                     | 0224115212210  | 12/02/21  |          | P015514 | 01/05/22      | 335.00    | 335.00<br>335.00         |
|          | H42920211214 | eonsxbbvh<br>01 CONF REGIS FEE-GB              | 0111115212210  | 12/10/21  |          | P015514 | 01/05/22      | 335.00    | 335.00<br>335.00         |
|          | H42920211215 | mefxqwcmy<br>01 CONF REF FEE-GIRMSCHIED        | 0112115212210  | 12/13/21  |          | P015514 | 01/05/22      | 335.00    | 335.00<br>335.00         |
|          | H42920211223 | ovpwbrhzp<br>01 IAPD LAW HANDBOOKS             | 0111115212120  | 12/20/21  |          | P015514 | 01/05/22      | 402.00    | 402.00<br>402.00         |
|          |              |  |                |           |          |         | VENDOR TOTAL: |           | 1,924.00                 |
| 41576    |              | Illinois Government Finance                    |                |           |          |         |               |           |                          |
|          | H42920211227 | jtrusowdk<br>01 MEMBERSHIP DUES-BECKMANN/MENDE | 0111355212210  | 12/22/21  |          | P015515 | 01/05/22      | 500.00    | 500.00<br>500.00         |
|          |              |  |                |           |          |         | VENDOR TOTAL: |           | 500.00                   |
| 41722    |              | Illinois Park and Recreation                   |                |           |          |         |               |           |                          |
|          | H42920211203 | pdecukmwi<br>01 ANNUAL MEMBERSHIP-ESCOBAR      | 0224115212210  | 12/01/21  |          | P015516 | 01/05/22      | 279.00    | 279.00<br>279.00         |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | H42920211217diwdrnxgy |                            |                | 12/15/21  |          | P015516 | 01/05/22 | 190.00        | 190.00                   |
|          | 01                    | SHOWCASE REGISTRATION FEES | 0111165813500  |           |          |         |          |               | 190.00                   |
|          |                       |                            |                |           |          |         |          | VENDOR TOTAL: | 469.00                   |
| 41749    |                       | Illinois State Police      |                |           |          |         |          |               |                          |
|          | 113021                |                            |                | 11/30/21  |          | 41561   | 01/21/22 | 50.00         | 50.00                    |
|          | 01                    | BACKGROUND CHECKS-OCT/NOV  | 1373355212000  |           |          |         |          |               | 50.00                    |
|          |                       |                            |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| 41910    |                       | Impact Networking, LLC     |                |           |          |         |          |               |                          |
|          | 2375188               |                            |                | 12/21/21  |          | D002628 | 01/14/22 | 101.95        | 101.95                   |
|          | 01                    | COPIER MAINT AGREEMENT-PMF | 0112115211200  |           |          |         |          |               | 44.00                    |
|          | 02                    | COLOR COPY OVERAGE-PMF     | 0112115211200  |           |          |         |          |               | 57.95                    |
|          | 2379247               |                            |                | 12/27/21  |          | D002654 | 01/21/22 | 1,281.40      | 1,281.40                 |
|          | 01                    | COPIER MAINT AGREEMENT-ADM | 0111355211200  |           |          |         |          |               | 150.87                   |
|          | 02                    | COLOR COPY OVERAGE-ADM     | 0111355211200  |           |          |         |          |               | 58.69                    |
|          | 03                    | COPIER MAINT AGREEMENT-FH  | 0246725211200  |           |          |         |          |               | 50.29                    |
|          | 04                    | COLOR COPY OVERAGE-FH      | 0246725211200  |           |          |         |          |               | 360.95                   |
|          | 05                    | COPIER MAINT AGREEMENT-DH  | 0811115211200  |           |          |         |          |               | 50.29                    |
|          | 06                    | COLOR COPY OVERAGE-DH      | 0811115211200  |           |          |         |          |               | 116.40                   |
|          | 07                    | COPIER MAINT AGREEMENT-JBC | 0224115211200  |           |          |         |          |               | 50.29                    |
|          | 08                    | COLOR COPY OVERAGE-JBC     | 0224115211200  |           |          |         |          |               | 171.69                   |
|          | 09                    | COPIER MAINT AGREEMENT-PMF | 0112115211200  |           |          |         |          |               | 50.29                    |
|          | 10                    | COLOR COPY OVERAGE-PMF     | 0112115211200  |           |          |         |          |               | 54.95                    |
|          | 11                    | COPIER MAINT AGREEMENT-BRC | 0211355211200  |           |          |         |          |               | 50.29                    |
|          | 12                    | COLOR COPY OVERAGE-BRC     | 0211355211200  |           |          |         |          |               | 116.40                   |
|          | 2393501               |                            |                | 01/07/22  |          | D002662 | 01/28/22 | 46.00         | 46.00                    |
|          | 01                    | COPIER MAINT AGREEMENT-ADM | 0111355211200  |           |          |         |          |               | 46.00                    |
|          | 2393502               |                            |                | 01/07/22  |          | D002662 | 01/28/22 | 103.00        | 103.00                   |
|          | 01                    | COPIER MAINT AGREEMENT-FH  | 0246725211200  |           |          |         |          |               | 103.00                   |
|          | 2394915               |                            |                | 01/10/22  |          | D002662 | 01/28/22 | 190.84        | 190.84                   |
|          | 01                    | COPIER MAINT AGREEMENT-BRC | 0211355211200  |           |          |         |          |               | 186.00                   |
|          | 02                    | COLOR COPY OVERAGE-BRC     | 0211355211200  |           |          |         |          |               | 4.84                     |
|          | OP193901              |                            |                | 09/30/21  |          | D002654 | 01/21/22 | 690.00        | 690.00                   |
|          | 01                    | COPIER FAX CARD-HR         | 0111355515210  |           |          |         |          |               | 690.00                   |
|          |                       |                            |                |           |          |         |          | VENDOR TOTAL: | 2,413.19                 |





FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 47500    | Stacey Jozefiak                |                              |                |           |          |         |          |           |                          |
|          | 010122                         |                              |                | 01/01/22  |          | D002630 | 01/14/22 | 25.00     | 25.00                    |
|          | 01                             | CELL PHONE REIMBURSEMENT-DEC | 0111355314000  |           |          |         |          |           | 25.00                    |
|          |                                |                              |                |           |          |         |          |           | VENDOR TOTAL: 25.00      |
| 47590    | Donald Jurek                   |                              |                |           |          |         |          |           |                          |
|          | 011022                         |                              |                | 01/11/22  |          | D002631 | 01/14/22 | 100.00    | 100.00                   |
|          | 01                             | VOLLEYBALL REF-4 MATCHES     | 0246925900302  |           |          |         |          |           | 100.00                   |
|          | 011722                         |                              |                | 01/18/22  |          | D002655 | 01/21/22 | 100.00    | 100.00                   |
|          | 01                             | VOLLEYBALL REF-4 MATCHES     | 0246925900302  |           |          |         |          |           | 100.00                   |
|          | 012422                         |                              |                | 01/25/22  |          | D002663 | 01/28/22 | 100.00    | 100.00                   |
|          | 01                             | VOLLEYBALL REF-4 MATCHES     | 0246925900302  |           |          |         |          |           | 100.00                   |
|          |                                |                              |                |           |          |         |          |           | VENDOR TOTAL: 300.00     |
| 49100    | Saira Khan                     |                              |                |           |          |         |          |           |                          |
|          | 2                              |                              |                | 01/11/22  |          | 41563   | 01/21/22 | 72.00     | 72.00                    |
|          | 01                             | BASIC FITNESS-3 CLASSES      | 0246415900975  |           |          |         |          |           | 72.00                    |
|          |                                |                              |                |           |          |         |          |           | VENDOR TOTAL: 72.00      |
| 49750    | Klein, Thorpe and Jenkins, Ltd |                              |                |           |          |         |          |           |                          |
|          | 222808                         |                              |                | 12/26/21  |          | 41564   | 01/21/22 | 110.00    | 110.00                   |
|          | 01                             | LEGAL FEES-NOV               | 0111115212600  |           |          |         |          |           | 110.00                   |
|          |                                |                              |                |           |          |         |          |           | VENDOR TOTAL: 110.00     |
| 50140    | Kosco Flags & Flagpoles LLC    |                              |                |           |          |         |          |           |                          |
|          | H42920211208doghxdqom          |                              |                | 12/06/21  |          | P015520 | 01/05/22 | 48.50     | 48.50                    |
|          | 01                             | U.S. FLAG-FH                 | 0246725513100  |           |          |         |          |           | 48.50                    |
|          |                                |                              |                |           |          |         |          |           | VENDOR TOTAL: 48.50      |
| 50230    | Krause Electrical Contractors  |                              |                |           |          |         |          |           |                          |
|          | H42920211202pssqwdygy          |                              |                | 11/29/21  |          | P015521 | 01/05/22 | 256.00    | 256.00                   |
|          | 01                             | LOCATE POWER/COMM-SP         | 0283755716180  |           |          |         |          |           | 256.00                   |
|          |                                |                              |                |           |          |         |          |           | VENDOR TOTAL: 256.00     |
| 50943    | LA Force                       |                              |                |           |          |         |          |           |                          |
|          | 00002132FT                     |                              |                | 01/03/22  |          | 41592   | 01/28/22 | 320.00    | 320.00                   |
|          | 01                             | RSTRM ALARM MONITORING       | 0712725211900  |           |          |         |          |           | 320.00                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                               |                             |                |           |          |         |          | VENDOR TOTAL: | 320.00                   |
| 51192    | Mark LaBuda                   |                             |                |           |          |         |          |               |                          |
|          | 011022                        | 01 VOLLEYBALL REF-3 MATCHES | 0246925900302  | 01/11/22  |          | 41542   | 01/14/22 | 90.00         | 90.00                    |
|          | 011722                        | 01 VOLLEYBALL REF-2 MATCHES | 0246925900302  | 01/18/22  |          | 41565   | 01/21/22 | 60.00         | 60.00                    |
|          | 012422                        | 01 VOLLEYBALL REF-3 MATCHES | 0246925900302  | 01/25/22  |          | 41593   | 01/28/22 | 90.00         | 90.00                    |
|          |                               |                             |                |           |          |         |          | VENDOR TOTAL: | 240.00                   |
| 51380    | Lake County Health Department |                             |                |           |          |         |          |               |                          |
|          | INV-00053652                  | 01 FOOD PERMIIT-FH          | 0246725211900  | 12/10/21  |          | 41517   | 01/07/22 | 493.00        | 493.00                   |
|          |                               |                             |                |           |          |         |          | VENDOR TOTAL: | 493.00                   |
| 51388    | Lake County Hose & Equipment  |                             |                |           |          |         |          |               |                          |
|          | H42920211213jquxydydy         | 01 M102 HOSE REPLACE        | 0112745716120  | 12/08/21  |          | P015522 | 01/05/22 | 105.57        | 105.57                   |
|          |                               |                             |                |           |          |         |          | VENDOR TOTAL: | 105.57                   |
| 51552    | Lakeland Communications       |                             |                |           |          |         |          |               |                          |
|          | H42920211203smnkgyryn         | 01 MONTHLY RADIO SVC-DEC    | 0112745212150  | 12/01/21  |          | P015523 | 01/05/22 | 727.44        | 727.44                   |
|          |                               |                             |                |           |          |         |          | VENDOR TOTAL: | 727.44                   |
| 51555    | Lakeland/Larsen Elevator Corp |                             |                |           |          |         |          |               |                          |
|          | 84158                         | 01 ANNUAL PRESSURE TEST-FH  | 0246725211200  | 07/12/21  |          | D002632 | 01/14/22 | 690.00        | 690.00                   |
|          | 84195                         | 01 ELEVATOR REPAIR-FH       | 0246725211200  | 07/19/21  |          | D002632 | 01/14/22 | 192.00        | 192.00                   |
|          | 84649                         | 01 ANNUAL PRESSURE TEST-JBC | 1056725717250  | 09/09/21  |          | D002632 | 01/14/22 | 690.00        | 690.00                   |
|          | 84651                         | 01 ANNUAL PRESSURE TEST-ADM | 0112465717250  | 09/09/21  |          | D002632 | 01/14/22 | 1,250.00      | 1,250.00                 |



FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                       | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------------------|------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 247.50                   |
| 53440    | Louie's                         |                  |                |           |          |         |          |               |                          |
|          | H42920211221tjefcnvur           |                  |                | 12/17/21  |          | P015526 | 01/05/22 | 91.97         | 91.97                    |
|          | 01 HOLIDAY LUNCH FOR STAFF-PMF  | 0112115212210    |                |           |          |         |          |               | 91.97                    |
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 91.97                    |
| 54090    | M.I.P.E.                        |                  |                |           |          |         |          |               |                          |
|          | 010722                          |                  |                | 01/07/22  |          | 41544   | 01/14/22 | 100.00        | 100.00                   |
|          | 01 RENEWAL FEE-AYALA            | 0112115212210    |                |           |          |         |          |               | 25.00                    |
|          | 02 RENEWAL FEE-DEBOER           | 0112115212210    |                |           |          |         |          |               | 25.00                    |
|          | 03 RENEWAL FEE-GIRMSCHEID       | 0112115212210    |                |           |          |         |          |               | 25.00                    |
|          | 04 RENEWAL FEE-MURPHY           | 0112115212210    |                |           |          |         |          |               | 25.00                    |
|          | 122721                          |                  |                | 12/27/21  |          | 41519   | 01/07/22 | 25.00         | 25.00                    |
|          | 01 MEMBERSHIP DUES-BEJSTER      | 0112115212210    |                |           |          |         |          |               | 25.00                    |
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 125.00                   |
| 54145    | Ms Jan Inc                      |                  |                |           |          |         |          |               |                          |
|          | 061221                          |                  |                | 06/12/21  |          | 41566   | 01/21/22 | 171.00        | 171.00                   |
|          | 01 PRESCHOOL DANCE-10 STUDENTS  | 0224345900880    |                |           |          |         |          |               | 90.00                    |
|          | 02 YOUTH DANCE-9 STUDENTS       | 0224345900880    |                |           |          |         |          |               | 81.00                    |
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 171.00                   |
| 54755    | Javier Martinez                 |                  |                |           |          |         |          |               |                          |
|          | 010122                          |                  |                | 01/01/22  |          | D002634 | 01/14/22 | 30.00         | 30.00                    |
|          | 01 CELL PHONE REIMBURSEMENT-DEC | 0213725314000    |                |           |          |         |          |               | 30.00                    |
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 54985    | Master Truck & Trailer LLC      |                  |                |           |          |         |          |               |                          |
|          | S97294                          |                  |                | 08/18/21  |          | 41594   | 01/28/22 | 173.99        | 173.99                   |
|          | 01 MISC REPAIR SUPP-PMF         | 0112745716115    |                |           |          |         |          |               | 173.99                   |
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 173.99                   |
| 54987    | Jesus Matco Tool Truck          |                  |                |           |          |         |          |               |                          |
|          | H42920211213procvnbpq           |                  |                | 12/09/21  |          | P015527 | 01/05/22 | 69.25         | 69.25                    |
|          | 01 JUMBO TORCH-PARKS            | 0112755716320    |                |           |          |         |          |               | 69.25                    |
|          |                                 |                  |                |           |          |         |          | VENDOR TOTAL: | 69.25                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 54990    | Anton Mathews                 |                                |                |           |          |         |          |           |                          |
|          | 011222                        |                                |                | 01/12/22  |          | 41545   | 01/14/22 | 335.50    | 335.50                   |
|          | 01                            | PER DIEM-IAPD/IPRA CONF        | 0111115212210  |           |          |         |          |           | 335.50                   |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL: 335.50     |
| 55429    | Shelby McDonald               |                                |                |           |          |         |          |           |                          |
|          | 010122                        |                                |                | 01/01/22  |          | D002635 | 01/14/22 | 50.00     | 50.00                    |
|          | 01                            | CELL PHONE REIMBURSEMENT-DEC   | 0246725314000  |           |          |         |          |           | 50.00                    |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL: 50.00      |
| 55430    | McDonough Mechanical Services |                                |                |           |          |         |          |           |                          |
|          | H42920211206bgiulwxtx         |                                |                | 12/02/21  |          | P015528 | 01/05/22 | 3,993.77  | 3,993.77                 |
|          | 01                            | CHANGE CONDENSER MOTOR-FH      | 0246725717252  |           | 20220081 |         |          |           | 3,993.77                 |
|          | H42920211220sktndmucl         |                                |                | 12/16/21  |          | P015528 | 01/05/22 | 421.00    | 421.00                   |
|          | 01                            | HVAC REPAIR-FH                 | 0246725717252  |           |          |         |          |           | 421.00                   |
|          | H42920211222hfklbwbbk         |                                |                | 12/20/21  |          | P015528 | 01/05/22 | 880.00    | 880.00                   |
|          | 01                            | HVAC PREVENTATIVE MAINT-FH AQU | 0246725211200  |           | 20220034 |         |          |           | 880.00                   |
|          | H42920211222nfwpbwqut         |                                |                | 12/20/21  |          | P015528 | 01/05/22 | 1,094.00  | 1,094.00                 |
|          | 01                            | MONTHLY HVAC INSPECTION-FH     | 0246725211200  |           | 20220018 |         |          |           | 1,094.00                 |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL: 6,388.77   |
| 56070    | McKesson Medical-Surgical     |                                |                |           |          |         |          |           |                          |
|          | H42920211206nuefkrxxr         |                                |                | 12/02/21  |          | P015529 | 01/05/22 | 76.13     | 76.13                    |
|          | 01                            | 1ST AID SUPP-PAYMENT ADJUST    | 1373355513500  |           |          |         |          |           | 76.13                    |
|          | H42920211214rqaqvbuuy         |                                |                | 12/10/21  |          | P015529 | 01/05/22 | 33.70     | 33.70                    |
|          | 01                            | FIRST AID SUPPLIES             | 1373355513500  |           |          |         |          |           | 33.70                    |
|          | H42920211214sxvnhncgl         |                                |                | 12/10/21  |          | P015529 | 01/05/22 | 87.57     | 87.57                    |
|          | 01                            | FIRST AID SUPPLIES             | 1373355513500  |           |          |         |          |           | 87.57                    |
|          |                               |                                |                |           |          |         |          |           | VENDOR TOTAL: 197.40     |
| 56485    | Medic First Aid               |                                |                |           |          |         |          |           |                          |
|          | H42920211214vmqdubemd         |                                |                | 12/10/21  |          | P015530 | 01/05/22 | 45.48     | 45.48                    |
|          | 01                            | PEDIATRIC TRAINING CREDITS     | 1373355513500  |           |          |         |          |           | 45.48                    |
|          | H42920211217kxsvoclbi         |                                |                | 12/15/21  |          | P015530 | 01/05/22 | 227.40    | 227.40                   |
|          | 01                            | PEDIATRIC TRAINING CREDITS     | 1373355513500  |           |          |         |          |           | 227.40                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | H42920211217xfwspgbkb      |                                |                | 12/15/21  |          | P015530 | 01/05/22 | 35.16         | 35.16                    |
|          | 01                         | PEDIATRIC TRAINING CREDITS     | 1373355513500  |           |          |         |          |               | 35.16                    |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 308.04                   |
| 56535    | William B Medlicott Jr     |                                |                |           |          |         |          |               |                          |
|          | 010422                     |                                |                | 01/04/22  |          | D002600 | 01/07/22 | 89.25         | 89.25                    |
|          | 01                         | MUSIC LESSONS-7 HOURS          | 0224505900800  |           |          |         |          |               | 89.25                    |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 89.25                    |
| 56656    | Menards - Gurnee           |                                |                |           |          |         |          |               |                          |
|          | H42920211206bvihdcegc      |                                |                | 12/01/21  |          | P015531 | 01/05/22 | 601.69        | 601.69                   |
|          | 01                         | CRATES FOR SPLASHZONE FIXTURES | 0271725716180  |           |          |         |          |               | 601.69                   |
|          | H42920211207ctxalixne      |                                |                | 12/03/21  |          | P015531 | 01/05/22 | 777.80        | 777.80                   |
|          | 01                         | LUMBER FOR ICE RINKS           | 3012986013110  |           |          |         |          |               | 777.80                   |
|          | H42920211214bgqgnfyxv      |                                |                | 12/10/21  |          | P015531 | 01/05/22 | 279.80        | -279.80                  |
|          | 01                         | REFUND FOR RETURNED LUMBER     | 3012986013110  |           |          |         |          |               | -279.80                  |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 1,099.69                 |
| 57067    | Midwest Commercial Fitness |                                |                |           |          |         |          |               |                          |
|          | H42920211224wiroknhlo      |                                |                | 12/22/21  |          | P015532 | 01/05/22 | 1,440.60      | 1,440.60                 |
|          | 01                         | FITNESS EQUIP REPAIRS-FH       | 0246435212000  |           |          |         |          |               | 590.60                   |
|          | 02                         | DUMBBELLS-FH                   | 3046986011900  |           |          |         |          |               | 850.00                   |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 1,440.60                 |
| 57282    | Mike's Pizza               |                                |                |           |          |         |          |               |                          |
|          | H42920211206yggkoljcys     |                                |                | 12/02/21  |          | P015533 | 01/05/22 | 20.30         | 20.30                    |
|          | 01                         | CHRISTMAS EXPRESS FOOD         | 0213135920780  |           |          |         |          |               | 20.30                    |
|          | H42920211207aemgckhop      |                                |                | 12/03/21  |          | P015533 | 01/05/22 | 20.30         | 20.30                    |
|          | 01                         | CHRISTMAS EXPRESS FOOD         | 0213135920780  |           |          |         |          |               | 20.30                    |
|          | H42920211223vbxsnmdic      |                                |                | 12/21/21  |          | P015533 | 01/05/22 | 21.70         | 21.70                    |
|          | 01                         | BASE CHRISTMAS PARTY           | 0297815920655  |           |          |         |          |               | 21.70                    |
|          |                            |                                |                |           |          |         |          | VENDOR TOTAL: | 62.30                    |
| 58190    | Daniel Thomas Moreano      |                                |                |           |          |         |          |               |                          |
|          | 17                         |                                |                | 01/10/22  |          | 41546   | 01/14/22 | 384.00        | 384.00                   |
|          | 01                         | BASIC FITNESS-16 CLASSES       | 0246415900975  |           |          |         |          |               | 384.00                   |





FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #         | ITEM DESCRIPTION                          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------|---|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | H42920211217      | rznrvcdiw<br>02 MONTHLY DATA CENTER FEE   | 0211355211200  | 12/16/21  |          | P015536 | 01/05/22 | 669.00        | 669.00<br>334.50         |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 669.00                   |
| 60360    |                   | Network Solutions                         |                |           |          |         |          |               |                          |
|          | H42920211228      | jmgcholeo<br>01 DOMAIN RENEWAL BB         | 0111355211200  | 12/24/21  |          | P015537 | 01/05/22 | 37.99         | 37.99<br>37.99           |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 37.99                    |
| 61174    |                   | North Shore Baptist                       |                |           |          |         |          |               |                          |
|          | 010922            | 01 MLK SPONSORSHIP                        | 0111165212131  | 01/09/22  |          | 41568   | 01/21/22 | 150.00        | 150.00<br>150.00         |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 150.00                   |
| 61189    |                   | North Shore Gas                           |                |           |          |         |          |               |                          |
|          | 0608269908-011022 | 01 GAS SVC 12/3-1/6 SPLASHZONE            | 0271475313000  | 01/10/22  |          | 41569   | 01/21/22 | 42.62         | 42.62<br>42.62           |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 42.62                    |
| 61590    |                   | NuToys Leisure Products Inc               |                |           |          |         |          |               |                          |
|          | 52362             | 01 STEEL PERGOLA-VICTORY PARK             | 2988986013110  | 12/13/21  | 20220029 | 41521   | 01/07/22 | 65,574.00     | 65,574.00                |
|          |                   | 02 4' THERMO STEEL COAT SWINGS            | 2988986013110  |           | 20220029 |         |          |               | 47,725.00                |
|          |                   | 03 STEEL ARBOR 6'X11'-VICTORY             | 2988986013110  |           | 20220029 |         |          |               | 3,393.00                 |
|          |                   | 04 ENGINEERING FEE-VICTORY                | 2988986013110  |           | 20220029 |         |          |               | 13,646.00                |
|          |                   | 05 FREIGHT                                | 2988986013110  |           | 20220029 |         |          |               | 1,300.00                 |
|          |                   | 06 SPECIAL DISCOUNT                       | 2988986013110  |           | 20220029 |         |          |               | 2,150.00                 |
|          |                   | 07 8"x9" PLAQUE SPACE                     | 2988986013110  |           | 20220029 |         |          |               | -3,000.00                |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 360.00                   |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 65,574.00                |
| 62265    |                   | O'Brothers Bakery                         |                |           |          |         |          |               |                          |
|          | H42920211214      | cfu1pxcib<br>01 DONUTS FOR SEASONAL STAFF | 0112115212210  | 12/10/21  |          | P015538 | 01/05/22 | 31.50         | 31.50<br>31.50           |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 31.50                    |
| 63325    |                   | Office Plus Solutions & Supply            |                |           |          |         |          |               |                          |
|          | H42920211209      | fppeoglui<br>01 PAPER TOWELS-FH FC        | 0246435514200  | 12/06/21  |          | P015539 | 01/05/22 | 927.00        | 927.00<br>927.00         |
|          |                   |   |                |           |          |         |          | VENDOR TOTAL: | 927.00                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #              | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 65120    | Olson Service Co       |                              |                |           |          |         |          |               |                          |
|          | H42920211206nmvmwsovo  |                              |                | 12/02/21  |          | P015540 | 01/05/22 | 1,376.53      | 1,376.53                 |
|          | 01                     | MOTOR FUEL 11/01/21 SP       | 0283755517100  |           |          |         |          |               | 1,376.53                 |
|          | H42920211206plnrbk mre |                              |                | 12/02/21  |          | P015540 | 01/05/22 | 3,613.07      | 3,613.07                 |
|          | 01                     | MOTOR FUEL 11/03 PMF         | 0112725517100  |           |          |         |          |               | 3,613.07                 |
|          | H42920211221xeemxycc   |                              |                | 12/17/21  |          | P015540 | 01/05/22 | 2,838.15      | 2,838.15                 |
|          | 01                     | MOTOR FUEL 11/16 WSP         | 0283755517100  |           |          |         |          |               | 729.49                   |
|          | 02                     | MOTOR FUEL 11/18 PMF         | 0112725517100  |           |          |         |          |               | 2,108.66                 |
|          | H42920211228iermeofqy  |                              |                | 12/25/21  |          | P015540 | 01/05/22 | 3,170.20      | 3,170.20                 |
|          | 01                     | MOTOR FUEL 12/03 PMF         | 0112725517100  |           |          |         |          |               | 3,170.20                 |
|          | H42920211228oeburomkm  |                              |                | 12/25/21  |          | P015540 | 01/05/22 | 561.11        | 561.11                   |
|          | 01                     | MOTOR FUEL 11/23 WSP         | 0283755517100  |           |          |         |          |               | 561.11                   |
|          |                        |                              |                |           |          |         |          | VENDOR TOTAL: | 11,559.06                |
| 65646    | Onstrategy             |                              |                |           |          |         |          |               |                          |
|          | H42920211208rcckxftfi  |                              |                | 12/05/21  |          | P015541 | 01/05/22 | 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          |                              |                |           |          |         |          |               |                          |
|          | 010422                 |                              |                | 01/04/22  |          | D002601 | 01/07/22 | 330.00        | 330.00                   |
|          | 01                     | MUSIC LESSONS-22 HOURS       | 0224505900800  |           |          |         |          |               | 330.00                   |
|          |                        |                              |                |           |          |         |          | VENDOR TOTAL: | 330.00                   |
| 66980    | Maria Owens            |                              |                |           |          |         |          |               |                          |
|          | 010122                 |                              |                | 01/01/22  |          | D002637 | 01/14/22 | 30.00         | 30.00                    |
|          | 01                     | CELL PHONE REIMBURSEMENT-DEC | 0813725314000  |           |          |         |          |               | 30.00                    |
|          |                        |                              |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 68621    | PDRMA                  |                              |                |           |          |         |          |               |                          |
|          | 1221119                |                              |                | 12/31/21  |          | D002657 | 01/21/22 | 17,243.22     | 17,243.22                |
|          | 01                     | MEMBER CONTRIBUTIONS-DEC     | 1311115411000  |           |          |         |          |               | 6,128.59                 |
|          | 02                     | MEMBER CONTRIBUTIONS-DEC     | 1311115416500  |           |          |         |          |               | 3,848.12                 |
|          | 03                     | MEMBER CONTRIBUTIONS-DEC     | 1311115416100  |           |          |         |          |               | 5,673.04                 |
|          | 04                     | MEMBER CONTRIBUTIONS-DEC     | 1311115416500  |           |          |         |          |               | 1,411.65                 |
|          | 05                     | MEMBER CONTRIBUTIONS-DEC     | 1311115416500  |           |          |         |          |               | 181.82                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #             | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 1221119H              |                                |                | 12/31/21  |          | D002657 | 01/21/22 | 77,750.38     | 77,750.38                |
|          | 01                    | MED INSURANCE PREMIUM-DEC      | 0111112116300  |           |          |         |          |               | 6,014.18                 |
|          | 02                    | MED INSURANCE PREMIUM-DEC      | 0111115412000  |           |          |         |          |               | 19,727.45                |
|          | 03                    | MED INSURANCE PREMIUM-DEC      | 0211115412000  |           |          |         |          |               | 35,208.13                |
|          | 04                    | MED INSURANCE PREMIUM-DEC      | 0246725412000  |           |          |         |          |               | 7,302.75                 |
|          | 05                    | MED INSURANCE PREMIUM-DEC      | 0283725412000  |           |          |         |          |               | 1,463.42                 |
|          | 06                    | MED INSURANCE PREMIUM-DEC      | 0811115412000  |           |          |         |          |               | 3,651.37                 |
|          | 07                    | MED INSURANCE PREMIUM-DEC      | 1011115412000  |           |          |         |          |               | 3,651.37                 |
|          | 08                    | MED INSURANCE PREMIUM-DEC      | 1373355412000  |           |          |         |          |               | 731.71                   |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 94,993.60                |
| 68775    |                       | Paddock Publications Inc       |                |           |          |         |          |               |                          |
|          | 201622                |                                |                | 12/01/21  |          | 41522   | 01/07/22 | 460.00        | 460.00                   |
|          | 01                    | BID NOTICE AD-PARKS            | 0112115212131  |           |          |         |          |               | 460.00                   |
|          | 204168                |                                |                | 01/01/22  |          | 41596   | 01/28/22 | 460.00        | 460.00                   |
|          | 01                    | BID NOTICE AD-PARKS            | 0112115212131  |           |          |         |          |               | 460.00                   |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 920.00                   |
| 69309    |                       | Josue Pasillas                 |                |           |          |         |          |               |                          |
|          | 010122                |                                |                | 01/01/22  |          | D002638 | 01/14/22 | 40.00         | 40.00                    |
|          | 01                    | CELL PHONE REIMBURSEMENT-DEC   | 0111165314000  |           |          |         |          |               | 40.00                    |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |
| 69556    |                       | Mike Pavelich                  |                |           |          |         |          |               |                          |
|          | 010122                |                                |                | 01/01/22  |          | 41547   | 01/14/22 | 20.00         | 20.00                    |
|          | 01                    | CELL PHONE REIMBURSEMENT-DEC   | 0111165314000  |           |          |         |          |               | 20.00                    |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 20.00                    |
| 70080    |                       | Pet Supplies Plus              |                |           |          |         |          |               |                          |
|          | H42920211221ijnoiidim |                                |                | 12/17/21  |          | P015542 | 01/05/22 | 6.98          | 6.98                     |
|          | 01                    | ERNIE LIZARD FOOD              | 0248885920482  |           |          |         |          |               | 6.98                     |
|          |                       |                                |                |           |          |         |          | VENDOR TOTAL: | 6.98                     |
| 70103    |                       | Ernie Peterson Plumbing Inc    |                |           |          |         |          |               |                          |
|          | 52088                 |                                |                | 11/05/21  |          | 41597   | 01/28/22 | 8,168.80      | 4,651.00                 |
|          | 01                    | WATER SHUT-OFF REPAIR-SP       | 0283755716180  |           | 20220120 |         |          |               | 4,651.00                 |
|          | 52341                 |                                |                | 12/21/21  |          | 41597   | 01/28/22 | 8,168.80      | 3,517.80                 |
|          | 01                    | TEST/CERTIFY BACKFLOW PREVENTE | 1373355211900  |           | 20220121 |         |          |               | 2,860.00                 |
|          | 02                    | BSI ONLINE REPORTING FEE       | 1373355211900  |           | 20220121 |         |          |               | 657.80                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                         | ITEM DESCRIPTION       | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------------|------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 8,168.80                 |
| 70899    |                                   | Pitney Bowes           |                |           |          |         |          |               |                          |
|          | H42920211222nulylnlwj             |                        |                | 12/20/21  |          | P015543 | 01/05/22 | 143.55        | 143.55                   |
|          | 01 POSTAGE METER LEASE-JBC        |                        | 0224115211200  |           |          |         |          |               | 143.55                   |
|          | H42920211222soblqsvpk             |                        |                | 12/20/21  |          | P015543 | 01/05/22 | 159.06        | 159.06                   |
|          | 01 POSTAGE METER LEASE-FH         |                        | 0246725211200  |           |          |         |          |               | 159.06                   |
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 302.61                   |
| 70936    |                                   | Pizza Hut              |                |           |          |         |          |               |                          |
|          | H42920211214hnspebexx             |                        |                | 12/09/21  |          | P015544 | 01/05/22 | 71.75         | 71.75                    |
|          | 01 HOLIDAY HOOPLA DINNER CHARGES  |                        | 0848845920091  |           |          |         |          |               | 71.75                    |
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 71.75                    |
| 70990    |                                   | Plan Source            |                |           |          |         |          |               |                          |
|          | 010122                            |                        |                | 01/01/22  |          | 41570   | 01/21/22 | 123.37        | 123.37                   |
|          | 01 FEB MED PREMIUM-GLOGOVSKY      |                        | 0111112116415  |           |          |         |          |               | 123.37                   |
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 123.37                   |
| 71025    |                                   | Platinum Werks         |                |           |          |         |          |               |                          |
|          | H42920211214albqpldxw             |                        |                | 12/10/21  |          | P015545 | 01/05/22 | 730.00        | 730.00                   |
|          | 01 P17 P18 P19 DETAIL             |                        | 0112745716115  |           |          |         |          |               | 730.00                   |
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 730.00                   |
| 71243    |                                   | Pool Shark H2O         |                |           |          |         |          |               |                          |
|          | H42920211207ckhkilxam             |                        |                | 12/03/21  |          | P015546 | 01/05/22 | 225.00        | 225.00                   |
|          | 01 POOL CHEMICAL TRACKER          |                        | 0246435212120  |           |          |         |          |               | 225.00                   |
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 225.00                   |
| 73800    |                                   | Registration Fee Trust |                |           |          |         |          |               |                          |
|          | 011422                            |                        |                | 01/14/22  |          | 41571   | 01/21/22 | 24.00         | 24.00                    |
|          | 01 WISCONSIN DRIVER ABSTRACTS     |                        | 1373355212000  |           |          |         |          |               | 24.00                    |
|          |                                   |                        |                |           |          |         |          | VENDOR TOTAL: | 24.00                    |
| 73834    |                                   | Dexter Reid            |                |           |          |         |          |               |                          |
|          | 17                                |                        |                | 01/21/22  |          | D002665 | 01/28/22 | 1,499.00      | 1,499.00                 |
|          | 01 PERSONAL TRAINING-19 SESSIONS  |                        | 0246435904410  |           |          |         |          |               | 453.00                   |
|          | 02 BASIC FITNESS-22 CLASSES       |                        | 0246415900975  |           |          |         |          |               | 552.00                   |
|          | 03 SPECIALIZED FITNESS-19 CLASSES |                        | 0246415900990  |           |          |         |          |               | 494.00                   |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                            |                                 |                |           |          |         |          | VENDOR TOTAL: | 1,499.00                 |
| 73873    | Reinders Inc               |                                 |                |           |          |         |          |               |                          |
|          | 4067134-00                 | 01 MOWER REPAIR SERVICE         | 0112745716120  | 12/13/21  |          | 41523   | 01/07/22 | 2,947.69      | 2,901.70<br>2,901.70     |
|          | 6003612-00                 | 01 TIE RODS-PMF                 | 0112745716120  | 12/21/21  |          | 41572   | 01/21/22 | 2,611.12      | 2,057.46<br>2,057.46     |
|          | 6003613-02                 | 01 MOWER REPAIRS PARTS          | 0112745716120  | 12/13/21  |          | 41523   | 01/07/22 | 2,947.69      | 45.99<br>45.99           |
|          | 6004261-00                 | 01 GOLF 4700 PUMP KIT           | 0226111513531  | 12/17/21  |          | 41572   | 01/21/22 | 2,611.12      | 553.66<br>553.66         |
|          | H42920211213dlemphwrv      | 01 TORO WHEEL BEARINGS          | 0283755716150  | 12/09/21  |          | P015547 | 01/05/22 | 594.70        | 594.70<br>594.70         |
|          | H42920211221hwierepoi      | 01 M603 REAR CASE KIT           | 0112745716150  | 12/17/21  |          | P015547 | 01/05/22 | 553.66        | 553.66<br>553.66         |
|          |                            |                                 |                |           |          |         |          | VENDOR TOTAL: | 6,707.17                 |
| 74441    | Benjamin Richards          |                                 |                |           |          |         |          |               |                          |
|          | 010122                     | 01 CELL PHONE REIMBURSEMENT-DEC | 0111165314000  | 01/01/22  |          | D002639 | 01/14/22 | 25.00         | 25.00<br>25.00           |
|          |                            |                                 |                |           |          |         |          | VENDOR TOTAL: | 25.00                    |
| 74449    | Elizabeth Deitsch Richmond |                                 |                |           |          |         |          |               |                          |
|          | 33                         | 01 BASIC FITNESS-7 CLASSES      | 0246415900975  | 12/30/21  |          | D002602 | 01/07/22 | 175.00        | 175.00<br>175.00         |
|          |                            |                                 |                |           |          |         |          | VENDOR TOTAL: | 175.00                   |
| 75212    | Kari Robinson              |                                 |                |           |          |         |          |               |                          |
|          | 010122                     | 01 CELL PHONE REIMBURSEMENT-DEC | 0813725314000  | 01/01/22  |          | D002640 | 01/14/22 | 30.00         | 30.00<br>30.00           |
|          |                            |                                 |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 75343    | Efrain Rodriguez           |                                 |                |           |          |         |          |               |                          |
|          | 010122                     | 01 CELL PHONE REIMBURSEMENT-DEC | 0111355314000  | 01/01/22  |          | D002641 | 01/14/22 | 25.00         | 25.00<br>25.00           |



FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #                   | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 5,295.00                 |
| 79100    | Silesky Print Group         |                                  |                |           |          |         |          |               |                          |
|          | 010622                      | 01 KINGS' DAY SPONSORSHIP        | 0111165813500  | 01/06/22  |          | 41532   | 01/07/22 | 200.00        | 200.00                   |
|          |                             |                                  |                |           |          |         |          |               | 200.00                   |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 200.00                   |
| 80430    | Soundtrack Your Brand       |                                  |                |           |          |         |          |               |                          |
|          | H42920211227brcnplwmk       |                                  |                | 12/24/21  |          | P015549 | 01/05/22 | 26.99         | 26.99                    |
|          |                             | 01 FIELD HOUSE MUSIC             | 0246435212120  |           |          |         |          |               | 26.99                    |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 26.99                    |
| 80586    | Special Recreation Services |                                  |                |           |          |         |          |               |                          |
|          | 011322                      | 01 SRA FEES-DEC                  | 0811115212410  | 01/13/22  |          | 41573   | 01/21/22 | 11,052.50     | 11,052.50                |
|          |                             |                                  |                |           |          |         |          |               | 11,052.50                |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 11,052.50                |
| 80610    | Speer Financial Inc         |                                  |                |           |          |         |          |               |                          |
|          | 155-21                      | 01 PROF SVCS-TAX PARK BONDS 2021 | 1711115212000  | 01/04/22  |          | D002645 | 01/14/22 | 9,200.00      | 9,200.00                 |
|          |                             |                                  |                |           |          |         |          |               | 9,200.00                 |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 9,200.00                 |
| 81115    | State Chemical Solutions    |                                  |                |           |          |         |          |               |                          |
|          | H42920211222obbbpvirl       |                                  |                | 12/20/21  |          | P015550 | 01/05/22 | 963.00        | 963.00                   |
|          |                             | 01 FLOOR MATS-FH                 | 0246725514700  |           |          |         |          |               | 104.86                   |
|          |                             | 02 MISC CLEANING SUPP-FH         | 0246725514700  |           |          |         |          |               | 858.14                   |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 963.00                   |
| 81935    | Anthony Strack              |                                  |                |           |          |         |          |               |                          |
|          | 010122                      | 01 CELL PHONE REIMBURSEMENT-DEC  | 0246725314000  | 01/01/22  |          | D002646 | 01/14/22 | 30.00         | 30.00                    |
|          |                             |                                  |                |           |          |         |          |               | 30.00                    |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| 82260    | SurveyMonkey.com LLC        |                                  |                |           |          |         |          |               |                          |
|          | H42920211130washniwi        |                                  |                | 11/28/21  |          | P015551 | 01/05/22 | 74.00         | 74.00                    |
|          |                             | 01 MONTHLY SUBSCRIPTION          | 0111165212000  |           |          |         |          |               | 74.00                    |
|          |                             |                                  |                |           |          |         |          | VENDOR TOTAL: | 74.00                    |

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| VENDOR # | INVOICE #                | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 82369    | Alice Swank              |                                  |                |           |          |         |          |           |                          |
|          | 010122                   | 01 CELL PHONE REIMBURSEMENT-DEC  | 0111355314000  | 01/01/22  |          | D002647 | 01/14/22 | 20.00     | 20.00<br>20.00           |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 20.00      |
| 82375    | Roxanne Zwier-Swanson    |                                  |                |           |          |         |          |           |                          |
|          | 010422                   | 01 MUSIC LESSONS-10 HOURS        | 0224505900800  | 01/04/22  |          | 41528   | 01/07/22 | 190.00    | 190.00<br>190.00         |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 190.00     |
| 82430    | SwimOutlet.com           |                                  |                |           |          |         |          |           |                          |
|          | H42920211221sbpcjgxye    | 01 SWIM EQUIPMENT                | 0246445920130  | 12/17/21  |          | P015552 | 01/05/22 | 279.92    | 279.92<br>279.92         |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 279.92     |
| 83201    | Target.com               |                                  |                |           |          |         |          |           |                          |
|          | H42920211217xfajlnxjy    | 01 HOLIDAY LUNCH FOR STAFF-PMF   | 0112115212210  | 12/15/21  |          | P015553 | 01/05/22 | 20.79     | 20.79<br>20.79           |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 20.79      |
| 83202    | Target                   |                                  |                |           |          |         |          |           |                          |
|          | H42920211210szdggnlvx    | 01 PARENTS NIGHT OUT SUPPLIES    | 0246725513100  | 12/08/21  |          | P015554 | 01/05/22 | 28.85     | 28.85<br>28.85           |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 28.85      |
| 83204    | Target                   |                                  |                |           |          |         |          |           |                          |
|          | H42920211215yodwabhsi    | 01 CRAFT SUPPLIES-BASE PROGRAM   | 0297815920655  | 12/13/21  |          | P015555 | 01/05/22 | 13.14     | 13.14<br>13.14           |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 13.14      |
| 83970    | Chris Thielsen           |                                  |                |           |          |         |          |           |                          |
|          | 4212021                  | 01 LIFT INSPECTIONS-PMF/SP/GOLF  | 1373355211900  | 04/21/21  |          | 41548   | 01/14/22 | 600.00    | 600.00<br>600.00         |
|          |                          |                                  |                |           |          |         |          |           | VENDOR TOTAL: 600.00     |
| 84620    | Tina's Italian Bake Shop |                                  |                |           |          |         |          |           |                          |
|          | H42920211210tirvrjtxw    | 01 FOOD 4 LINEAR PARK DISCUSSION | 0111165212210  | 12/08/21  |          | P015556 | 01/05/22 | 162.85    | 162.85<br>162.85         |



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| VENDOR # | INVOICE #                     | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 162.85                   |
| 85051    |                               | Maria Exequiela Goldini    |                |           |          |         |          |               |                          |
|          | H42920211217pkbmaxukt         |                            |                | 12/15/21  |          | P015557 | 01/05/22 | 160.00        | 160.00                   |
|          | 01 FLYER TRANSLATIONS         |                            | 0111165212000  |           |          |         |          |               | 160.00                   |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 160.00                   |
| 85275    |                               | Tribune Publishing Company |                |           |          |         |          |               |                          |
|          | H42920211201eudtmigrb         |                            |                | 11/29/21  |          | P015558 | 01/05/22 | 36.57         | 36.57                    |
|          | 01 NEWS SUN LEGAL NOTICE-ADM  |                            | 0111115212131  |           |          |         |          |               | 36.57                    |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 36.57                    |
| 85700    |                               | Twin City Auto Parts       |                |           |          |         |          |               |                          |
|          | H42920211202lmfdompjy         |                            |                | 11/30/21  |          | P015559 | 01/05/22 | 20.00         | -20.00                   |
|          | 01 REFUND-INCORRECT CHARGE    |                            | 0212745716110  |           |          |         |          |               | -20.00                   |
|          | H42920211209lodzszbft         |                            |                | 12/07/21  |          | P015559 | 01/05/22 | 243.98        | 243.98                   |
|          | 01 P29 BATTERY                |                            | 0112745716110  |           |          |         |          |               | 243.98                   |
|          | H42920211215ympgptnvc         |                            |                | 12/13/21  |          | P015559 | 01/05/22 | 96.95         | 96.95                    |
|          | 01 P43 BRAKE PADS             |                            | 0112745716110  |           |          |         |          |               | 96.95                    |
|          | H42920211216ghkfgucaw         |                            |                | 12/14/21  |          | P015559 | 01/05/22 | 121.99        | 121.99                   |
|          | 01 P-36 BATTERY               |                            | 0112745716110  |           |          |         |          |               | 121.99                   |
|          | H42920211216htnhrbdhn         |                            |                | 12/14/21  |          | P015559 | 01/05/22 | 235.98        | 235.98                   |
|          | 01 P-25 BATTERIES             |                            | 0112745716110  |           |          |         |          |               | 235.98                   |
|          | H42920211221ocngnphf1         |                            |                | 12/17/21  |          | P015559 | 01/05/22 | 665.00        | 665.00                   |
|          | 01 RESTOCK SUPPLY FOR MOWERS  |                            | 0112745716120  |           |          |         |          |               | 665.00                   |
|          | H42920211221rsvsfhro          |                            |                | 12/17/21  |          | P015559 | 01/05/22 | 300.00        | 300.00                   |
|          | 01 CHEVERON 1000 FOR MOWERS   |                            | 0112745517200  |           |          |         |          |               | 300.00                   |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 1,643.90                 |
| 85934    |                               | USA Management             |                |           |          |         |          |               |                          |
|          | 5655                          |                            |                | 01/01/22  |          | D002666 | 01/28/22 | 17,798.14     | 17,798.14                |
|          | 01 FY21/22 LIFEGUARD SVCS-FH  |                            | 0246445212000  |           | 20220056 |         |          |               | 17,798.14                |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 17,798.14                |
| 85961    |                               | US Postal Service          |                |           |          |         |          |               |                          |
|          | 011122                        |                            |                | 01/11/22  |          | 41549   | 01/14/22 | 1,500.00      | 1,500.00                 |
|          | 01 REPLENISH POSTAGE METER-FH |                            | 0246725212110  |           |          |         |          |               | 1,500.00                 |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                                |                                 |                |           |          |         |          | VENDOR TOTAL: | 1,500.00                 |
| 86250    | Uline                          |                                 |                |           |          |         |          |               |                          |
|          | 141273421                      | 01 REPAIR PARTS-SPLASHZONE      | 0271725716180  | 11/12/21  |          | 41574   | 01/21/22 | 327.14        | 327.14                   |
|          |                                |                                 |                |           |          |         |          |               | 327.14                   |
|          | H42920211206                   | pyitbihwe                       |                | 12/03/21  |          | P015560 | 01/05/22 | 1,251.00      | 1,251.00                 |
|          |                                | 01 TOOL RACK FOR SP             | 0283755514200  |           |          |         |          |               | 1,251.00                 |
|          |                                |                                 |                |           |          |         |          | VENDOR TOTAL: | 1,578.14                 |
| 86318    | UniFi Equipment Finance Inc    |                                 |                |           |          |         |          |               |                          |
|          | 681889                         | 01 COPIER LEASE-BRC             | 0211355211200  | 12/31/21  |          | D002648 | 01/14/22 | 71.38         | 71.38                    |
|          |                                |                                 |                |           |          |         |          |               | 71.38                    |
|          | 682372                         | 01 COPIER LEASE-PMF             | 0112115211200  | 01/10/22  |          | D002658 | 01/21/22 | 75.98         | 75.98                    |
|          |                                |                                 |                |           |          |         |          |               | 75.98                    |
|          |                                |                                 |                |           |          |         |          | VENDOR TOTAL: | 147.36                   |
| 90013    | Joan Yvonne Venable            |                                 |                |           |          |         |          |               |                          |
|          | 47                             | 01 BASIC FITNESS-17 CLASSES     | 0246415900975  | 12/30/21  |          | D002603 | 01/07/22 | 459.00        | 459.00                   |
|          |                                |                                 |                |           |          |         |          |               | 459.00                   |
|          |                                |                                 |                |           |          |         |          | VENDOR TOTAL: | 459.00                   |
| 90420    | Waukegan Illinois Hospital Co. |                                 |                |           |          |         |          |               |                          |
|          | 00044501-00                    |                                 |                | 12/31/21  |          | 41575   | 01/21/22 | 36.00         | 36.00                    |
|          |                                | 01 LIFTING EVAL-3 EMPLOYEES     | 1373355212000  |           |          |         |          |               | 36.00                    |
|          |                                |                                 |                |           |          |         |          | VENDOR TOTAL: | 36.00                    |
| 91890    | Tracy Walls                    |                                 |                |           |          |         |          |               |                          |
|          | 010122                         | 01 CELL PHONE REIMBURSEMENT-DEC | 0112725314000  | 01/01/22  |          | D002649 | 01/14/22 | 20.00         | 20.00                    |
|          |                                |                                 |                |           |          |         |          |               | 20.00                    |
|          | 010222                         | 01 REIMBURSE STEEL TOE BOOTS    | 0112725513400  | 01/02/22  |          | D002649 | 01/14/22 | 75.95         | 75.95                    |
|          |                                |                                 |                |           |          |         |          |               | 75.95                    |
|          |                                |                                 |                |           |          |         |          | VENDOR TOTAL: | 95.95                    |
| 91894    | Walmart                        |                                 |                |           |          |         |          |               |                          |
|          | H42920211210                   | vlwthmloa                       |                | 12/08/21  |          | P015561 | 01/05/22 | 42.25         | 42.25                    |
|          |                                | 01 BASE PROGRAM SUPP            | 0297815920655  |           |          |         |          |               | 10.88                    |
|          |                                | 02 HOLIDAY PROGRAM SUPP         | 0248885920485  |           |          |         |          |               | 31.37                    |



FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #    | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | H42920211207 | endiklvgg                     |                | 12/03/21  |          | P015565 | 01/05/22 | 1,784.26      | 1,784.26                 |
|          | 09           | NOV DISPOSAL SVC-SP           | 0283755211210  |           |          |         |          |               | 437.44                   |
|          | 10           | NOV DISPOSAL SVC-PMF          | 0112755211210  |           |          |         |          |               | 39.54                    |
|          | 11           | NOV DISPOSAL SVC-ADM          | 0112465211210  |           |          |         |          |               | 84.10                    |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 2,546.76                 |
| 93160    |              | Waukegan Safe & Lock Services |                |           |          |         |          |               |                          |
|          | H42920211216 | fhboykaok                     |                | 12/14/21  |          | P015566 | 01/05/22 | 30.50         | 30.50                    |
|          | 01           | ROCKWALL SUPPLIES             | 0246425920369  |           |          |         |          |               | 30.50                    |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 30.50                    |
| 93250    |              | Waukegan Tire                 |                |           |          |         |          |               |                          |
|          | H42920211208 | wmvvucfyi                     |                | 12/06/21  |          | P015567 | 01/05/22 | 1,075.80      | 1,075.80                 |
|          | 01           | P19 TIRES AND ALIGNMENT       | 0112745716110  |           |          |         |          |               | 1,075.80                 |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 1,075.80                 |
| 93265    |              | Waukegan Township             |                |           |          |         |          |               |                          |
|          | H42920211220 | nneknysyc                     |                | 12/15/21  |          | P015568 | 01/05/22 | 558.25        | 558.25                   |
|          | 01           | SPONSORSHIP-MLK DAY EVENT     | 0712725211900  |           |          |         |          |               | 558.25                   |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 558.25                   |
| 93450    |              | Brad Wedge                    |                |           |          |         |          |               |                          |
|          | 010522       |                               |                | 01/06/22  |          | 41529   | 01/07/22 | 28.46         | 28.46                    |
|          | 01           | REIMBURSEMENT-TEXTBOOKS       | 0111115212230  |           |          |         |          |               | 28.46                    |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 28.46                    |
| 94825    |              | Whitmore's Wrecker Service    |                |           |          |         |          |               |                          |
|          | H42920211210 | ofaffnqua                     |                | 12/07/21  |          | P015569 | 01/05/22 | 185.00        | 185.00                   |
|          | 01           | TOWING FEE G-08               | 0112745211900  |           |          |         |          |               | 185.00                   |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 185.00                   |
| 94895    |              | Dayna Wick                    |                |           |          |         |          |               |                          |
|          | 010122       |                               |                | 01/01/22  |          | D002650 | 01/14/22 | 10.00         | 10.00                    |
|          | 01           | CELL PHONE REIMBURSEMENT-DEC  | 1373355314000  |           |          |         |          |               | 10.00                    |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 10.00                    |
| 95001    |              | Jean Williams                 |                |           |          |         |          |               |                          |
|          | 010122       |                               |                | 01/01/22  |          | 41550   | 01/14/22 | 20.00         | 20.00                    |
|          | 01           | CELL PHONE REIMBURSEMENT-DEC  | 0111355314000  |           |          |         |          |               | 20.00                    |



FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE # | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 01        | TOTAL DIRECT DEPOSITS       |                |           |          |         |          |               | 17,036.03                |
|          | 01        | TOTAL DIRECT DEPOSITS       |                |           |          |         |          |               | 105,703.59               |
|          | 01        | TOTAL DIRECT DEPOSITS       |                |           |          |         |          |               | 25,775.48                |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 0.00                     |
| PCARDS   | UNDEFINED |                             |                |           |          |         |          |               |                          |
|          | 01        | TOTAL FOR P-CARDS           |                |           |          |         |          |               | 102,745.04               |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 0.00                     |
| T0003354 |           | EMMANUEL OROZCO CABELLERO   |                |           |          |         |          |               |                          |
|          | 091421    |                             |                | 09/14/21  |          | 41530   | 01/07/22 | 50.00         | 50.00                    |
|          | 01        | REFUND-ROSE PARK RENTAL DEP | 0112114410300  |           |          |         |          |               | 50.00                    |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| T0003398 |           | MARCUS PROCTOR              |                |           |          |         |          |               |                          |
|          | 010622    |                             |                | 01/06/22  |          | 41551   | 01/14/22 | 4.00          | 4.00                     |
|          | 01        | REFUND-CHARGED WRONG FEE    | 0246924910319  |           |          |         |          |               | 4.00                     |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 4.00                     |
| T0003399 |           | SANDRA NAVARRO              |                |           |          |         |          |               |                          |
|          | 011122    |                             |                | 01/11/22  |          | 41552   | 01/14/22 | 150.00        | 150.00                   |
|          | 01        | REFUND-JAC RENTAL DEPOSIT   | 0229724410200  |           |          |         |          |               | 150.00                   |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 150.00                   |
| T0003400 |           | ROSA PEREZ                  |                |           |          |         |          |               |                          |
|          | 011922    |                             |                | 01/19/22  |          | 41577   | 01/21/22 | 12.00         | 12.00                    |
|          | 01        | REFUND-CHARGED WRONG RATE   | 0246444910130  |           |          |         |          |               | 12.00                    |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 12.00                    |
| T0003401 |           | ANDREW GONZALEZ             |                |           |          |         |          |               |                          |
|          | 011822    |                             |                | 01/18/22  |          | 41578   | 01/21/22 | 66.00         | 66.00                    |
|          | 01        | REFUND-BDAY PARTY FEE       | 0246444410200  |           |          |         |          |               | 66.00                    |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 66.00                    |
| T0003402 |           | ANTWANE J HARRINGTON        |                |           |          |         |          |               |                          |
|          | 011122    |                             |                | 01/11/22  |          | 41579   | 01/21/22 | 40.00         | 40.00                    |
|          | 01        | REFUND-CHARGED WRONG FEE    | 0246924910314  |           |          |         |          |               | 40.00                    |
|          |           |                             |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |

FROM 01/01/2022 TO 01/31/2022

| VENDOR # | INVOICE #        | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT           |
|----------|------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|------------------------------------|
| T0003403 | SARAH BROWN      |                                  |                |           |          |         |          |           |                                    |
|          | 011122           | 01 REFUND-CHARGED WRONG FEE      | 0246924910314  | 01/11/22  |          | 41580   | 01/21/22 | 35.00     | 35.00                              |
|          |                  |                                  |                |           |          |         |          |           | 35.00                              |
|          |                  |                                  |                |           |          |         |          |           | VENDOR TOTAL: 35.00                |
| T0003404 | BERLINDA TORRES  |                                  |                |           |          |         |          |           |                                    |
|          | 011122           | 01 REFUND-CHARGED WRONG FEE      | 0246924910314  | 01/11/22  |          | 41581   | 01/21/22 | 35.00     | 35.00                              |
|          |                  |                                  |                |           |          |         |          |           | 35.00                              |
|          |                  |                                  |                |           |          |         |          |           | VENDOR TOTAL: 35.00                |
| T0003405 | JASMAINE MAXWELL |                                  |                |           |          |         |          |           |                                    |
|          | 012022           | 01 REFUND-CANCELLED SWIM LESSONS | 0246444910130  | 01/20/22  |          | 41599   | 01/28/22 | 95.00     | 95.00                              |
|          |                  |                                  |                |           |          |         |          |           | 95.00                              |
|          |                  |                                  |                |           |          |         |          |           | VENDOR TOTAL: 95.00                |
| T0003406 | ANGEL RICO       |                                  |                |           |          |         |          |           |                                    |
|          | 012522           | 01 REFUND-BRC RENTAL DEPOSIT     | 0222724410200  | 01/25/22  |          | 41600   | 01/28/22 | 75.00     | 75.00                              |
|          |                  |                                  |                |           |          |         |          |           | 75.00                              |
|          |                  |                                  |                |           |          |         |          |           | VENDOR TOTAL: 75.00                |
|          |                  |                                  |                |           |          |         |          |           | TOTAL --- ALL INVOICES: 666,993.93 |