

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920220715	stvnleulon		07/13/22		P016209	08/08/22	488.82	488.82
		01 CPR D PADZ FOR 3 FACILITIES	1373355513500						488.82
VENDOR TOTAL:									488.82
00200	AT&T								
	H429202207221	xmorzlvz		07/20/22		P016210	08/08/22	2,403.00	2,403.00
		01 PHONE 6/11-7/10 CORP	0111115314000						236.95
		02 PHONE 6/11-7/10 PMF	0112755314000						174.25
		03 PHONE 6/11-7/10 BEVIER CTR	0213725314000						239.76
		04 PHONE 6/11-7/10 BRC	0222725314000						206.11
		05 PHONE 6/11-7/10 JBC	0224115314000						184.18
		06 PHONE 6/11-7/10 VAC	0224115314000						58.19
		07 PHONE 6/11-7/10 BBCH	0226111513531						165.24
		08 PHONE 6/11-7/10 BBM	0226111513531						58.19
		09 PHONE 6/11-7/10 JAC	0229725314000						49.46
		10 PHONE 6/11-7/10 FH	0246725314000						232.70
		11 PHONE 6/11-7/10 GGC	0226111513531						58.19
		12 PHONE 6/11-7/10 SZ	0271475314000						54.28
		13 PHONE 6/11-7/10 SP	0283755314000						179.34
		14 PHONE 6/11-7/10 DH	0813725314000						58.19
		15 PHONE 6/11-7/10 LILAC	1024115314000						223.98
		16 PHONE 6/11-7/10 HIST	1054725314000						58.18
		17 PHONE 6/11-7/10 HAINES	1056725314000						49.46
		18 PHONE 6/11-7/10 ADMIN	0111115314000						116.35
VENDOR TOTAL:									2,403.00
00202	AT&T								
	132598738-080922			08/09/22		42595	08/26/22	104.70	104.70
		01 DSL SERVICE-BRC	0222725314000						104.70
VENDOR TOTAL:									104.70
00204	AT&T								
	6450851704			07/19/22		42446	08/05/22	15.64	15.64
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.17
		02 LONG DISTANCE SVC-PMF	0112755314000						2.20
		03 LONG DISTANCE SVC-BRC	0222725314000						1.47
		04 LONG DISTANCE SVC-JBC	0224115314000						5.93
		05 LONG DISTANCE SVC-BBCH	0226111513531						1.47
		06 LONG DISTANCE SVC-BBM	0226111513531						1.47
		07 LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.73
		08 LONG DISTANCE SVC-DH	0813725314000						0.73
		09 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.47

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								VENDOR TOTAL:	15.64
00206	AT&T Mobility								
	H42920220719icnmfosho			07/15/22		P016211	08/08/22	528.77	528.77
	01 ADMIN HOTSPOTS		0111115314000						86.46
	02 PARKS WIRELESS		0112755314000						92.85
	03 BEVIER WIRELESS		0213725314000						46.62
	04 JBC HOTSPOTS		0224115314000						43.23
	05 FH WIRELESS		0246725314000						43.23
	06 MARKETING WIRELESS		0111165314000						43.23
	07 DH HOTSPOT		0813725314000						43.46
	08 BRC HOTSPOTS		0213725314000						86.46
	09 GROSCHER FIELD HOTSPOT		0283755314000						43.23
								VENDOR TOTAL:	528.77
00609	Olson's Ace Hardware								
	H42920220701cnfwrbrvg			06/29/22		P016212	08/08/22	75.40	75.40
	01 PARADE FLOAT SUPPLIES		0213135920420						75.40
	H42920220713ihqbcvjgy			07/11/22		P016212	08/08/22	15.19	15.19
	01 MISC SUPPLIES-SRS		0813725514200						15.19
								VENDOR TOTAL:	90.59
00611	Ace Hardware								
	H42920220629ixypxzlag			06/27/22		P016213	08/08/22	14.95	14.95
	01 HARDWARE FOR EDGER-PARKS		0112745716150						14.95
	H42920220629nvtknizsi			06/27/22		P016213	08/08/22	82.72	82.72
	01 GRAFFITI REMOVER		0112725514700						82.72
	H42920220629pcwzrqimo			06/27/22		P016213	08/08/22	16.71	16.71
	01 MISC TOOLS-IT		0111355515200						16.71
	H42920220701dydrwobhr			06/29/22		P016213	08/08/22	32.38	32.38
	01 PMF- BATTERIES FOR THERMOSTAT		0112755514200						32.38
	H42920220701steczcret			06/29/22		P016213	08/08/22	52.80	52.80
	01 GYM CURTAIN REPAIR SUPP-FH		0246725716180						52.80
	H42920220704wbrtojocv			06/30/22		P016213	08/08/22	7.50	7.50
	01 E405 TANAKA BOLT		0112745716150						7.50
	H42920220705ahkxptikh			07/03/22		P016213	08/08/22	16.18	16.18
	01 JAC-DOOR HOLD KICK		1056725717250						16.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220708	poiixtlgkx 01 SOCCER GOAL REPAIR SUPP-SP	0283755716180	07/06/22		P016213	08/08/22	40.42	40.42 40.42
	H42920220712	cstxfqqqt 01 MECHANICS SHOP FASTENERS	0112745514200	07/08/22		P016213	08/08/22	7.50	7.50 7.50
	H42920220713	lxjfwjrf 01 FAUCET REPAIR SUPP-FH	0246725717250	07/11/22		P016213	08/08/22	32.65	32.65 32.65
	H42920220714	qhngyybqt 01 MISC REPAIR SUPP-SP RSTRM	0283755717250	07/12/22		P016213	08/08/22	1.10	1.10 1.10
	H42920220715	yneiqpiwq 01 SUPP 4 MOUNTING BENCHES IN BRI	0112725716180	07/13/22		P016213	08/08/22	62.96	62.96 62.96
	H42920220718	juorjkccq 01 SIGN MOUNTING SUPPLIES-FH 02 LED LIGHT BULBS-FH	0246725716180 0246725511500	07/14/22		P016213	08/08/22	59.91	59.91 40.12 19.79
	H42920220719	diiuwuctb 01 PAINT FOR BOWEN BRIDGE	0112725716180	07/15/22		P016213	08/08/22	35.99	35.99 35.99
	H42920220719	etmmahqsd 01 FIREMAN NOZZLES	0112725716320	07/15/22		P016213	08/08/22	26.98	26.98 26.98
	H42920220720	khenwltav 01 PARTS FOR FIXING VICTORY SWING	0112725717175	07/18/22		P016213	08/08/22	46.66	46.66 46.66
	H42920220720	lgmkoolwf 01 TAPE FOR SIGNS-FH	0246725716180	07/18/22		P016213	08/08/22	17.98	17.98 17.98
	H42920220720	wgmdxbtbp 01 HOLE SAW FOR TRADES LIGHTS	0112745716320	07/18/22		P016213	08/08/22	9.89	9.89 9.89
	H42920220722	bgtojlvm 01 SEEDS FOR NATURE PROGRAM	0248885920482	07/20/22		P016213	08/08/22	16.76	16.76 16.76
	H42920220722	uwkylugvb 01 LITTLE LIBRARY HARDWARE	0112725717250	07/20/22		P016213	08/08/22	58.48	58.48 58.48
	H42920220726	vbwvrekp 01 DRAIN OPENER-FH	0246725717250	07/23/22		P016213	08/08/22	46.77	46.77 46.77
	H42920220728	umvhbdsis 01 WATERPROOF BOOTS-PARKS	0112725514200	07/26/22		P016213	08/08/22	25.19	25.19 25.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220728yudooptqh			07/26/22		P016213	08/08/22	7.73	7.73
	01	HOSE ADAPTER 4 VICTORY GARDEN	0112725716320						7.73
								VENDOR TOTAL:	720.21
00620		Ace Radiator & Air							
	H42920220701hvlxepozh			06/28/22		P016214	08/08/22	125.00	125.00
	01	G10 FREON RECHARGE	0112745716110						125.00
								VENDOR TOTAL:	125.00
00905		Action Territory							
	H42920220719cwpfbqnym			07/14/22		P016215	08/08/22	259.80	259.80
	01	RANGERS FIELD TRIP	0297245920670						259.80
	H42920220725uujronard			07/20/22		P016215	08/08/22	454.65	454.65
	01	EXPLORERS FIELD TRIP	0297245920671						454.65
	H42920220726huulbpipl			07/21/22		P016215	08/08/22	129.90	129.90
	01	SRS CAMP FIELD TRIP	0848245920052						129.90
								VENDOR TOTAL:	844.35
01253		Advanced Turf Solutions							
	SO1024307			07/13/22		D003216	08/26/22	2,395.45	2,395.45
	01	GROUND CHEMICALS-SP	0283755813500						2,395.45
	SO1024308			07/13/22		D003216	08/26/22	2,133.20	2,133.20
	01	GROUND CHEMICALS-SP	0283755717360						2,133.20
	SO1024311.1			07/13/22		D003216	08/26/22	2,018.02	2,018.02
	01	FERTILIZER-SP	0283755717320						2,018.02
	SO1024311.2			07/20/22		D003216	08/26/22	147.66	147.66
	01	FERTILIZER-SP	0283755717320						147.66
								VENDOR TOTAL:	6,694.33
01410		Agri Supply							
	H42920220721osovioghp			07/18/22		P016216	08/08/22	200.10	200.10
	01	IRRIGATION FOR VICTORY	2988986013110						200.10
								VENDOR TOTAL:	200.10
03228		Carol Alleman							
	081622			08/16/22		42543	08/19/22	250.00	250.00
	01	BRADBURY WALK PERFORMER FEE	0224115900914						250.00

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	H42920220719	rmrlltndv 01 HINGES-FH	0246445514200	07/16/22		P016217	08/08/22	17.56	17.56 17.56
	H42920220721	elhrwwcw 01 EXPLORERS CAMP SUPP	0297245920671	07/19/22		P016217	08/08/22	23.33	23.33 23.33
	H42920220722	repycefej 01 CLIPBOARDS FOR TABLES-MKTG	0111165813500	07/20/22		P016217	08/08/22	10.80	10.80 10.80
	H42920220725	dlvokbdoy 01 REPLCMNT SPLSH ZN SPKRS	0211355515210	07/21/22		P016217	08/08/22	224.50	224.50 224.50
							VENDOR TOTAL:		952.17
03668		Amazon Marketplace							
	H42920220629	ktxsynsvr 01 PARADE FLOAT DECORATIONS	0213135920420	06/28/22		P016218	08/08/22	103.82	103.82 103.82
	H42920220629	kwlsvzorb 01 FRONT DESK SUPPLIES-FH	0246725515100	06/27/22		P016218	08/08/22	45.97	45.97 45.97
	H42920220629	mjofhiypj 01 T-BALL EQUIPMENT	0216205920320	06/28/22		P016218	08/08/22	114.92	114.92 114.92
	H42920220629	naacdhfvb 01 LED LIGHTS	0112745716320	06/27/22		P016218	08/08/22	98.97	98.97 98.97
	H42920220629	xnpuftojf 01 TOOL ORGANIZERS	0112745716320	06/27/22		P016218	08/08/22	9.99	9.99 9.99
	H42920220630	bmxtjcsyv 01 FRONT DESK SUPPLIES-FH	0246725515100	06/28/22		P016218	08/08/22	13.99	13.99 13.99
	H42920220630	cayjwjpci 01 REFUND FOR RETURNED ITEMS	0297245920671	06/28/22		P016218	08/08/22	14.62	-14.62 -14.62
	H42920220630	gjbvxtrhm 01 RANGERS CAMP SUPP	0297245920670	06/28/22		P016218	08/08/22	6.95	-6.95 -6.95
	H42920220630	kjiqbcdam 01 FRONT DESK SUPPLIES-FH	0246725515100	06/28/22		P016218	08/08/22	143.91	143.91 143.91
	H42920220630	lexnpuias 01 JULY 4 PARADE ART HANDOUTS	1024885900698	06/28/22		P016218	08/08/22	284.70	284.70 284.70

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	H42920220630	rixgxmhch 01 T-BALL EQUIPMENT	0216205920320	06/28/22		P016218	08/08/22	23.98	23.98 23.98
	H42920220701	vorutzehf 01 COMPUTER DISK-PARKS	0112115515200	06/29/22		P016218	08/08/22	9.45	9.45 9.45
	H42920220701	wnmjgokzd 01 THERMOMETER/HUMIDITY READER-FH	0271725513500	06/29/22		P016218	08/08/22	7.99	7.99 7.99
	H42920220704	aesiwkimk 01 INSPECTION SUPP-TEST POLE	1373355513500	06/30/22		P016218	08/08/22	17.59	17.59 17.59
	H42920220704	kgrygpbay 01 SHOWER CURTAINS-FH	0246725514700	07/01/22		P016218	08/08/22	139.80	139.80 139.80
	H42920220704	phnkqklhc 01 TRAFFIC WANDS 4 SPECIAL EVENTS	1373355513500	07/01/22		P016218	08/08/22	79.96	79.96 79.96
	H42920220705	dwoqzbpqp 01 THERMOMETER/HUMIDITY READE-FH	0271725513500	07/02/22		P016218	08/08/22	8.09	8.09 8.09
	H42920220705	pqymoujqa 01 OFFICE ORGANIZERS-FH FC	0246435515100	07/01/22		P016218	08/08/22	31.44	31.44 31.44
	H42920220705	sfzcnuwwh 01 TWEEZERS FOR PMF AND BRC	1373355513500	07/02/22		P016218	08/08/22	7.99	7.99 7.99
	H42920220708	elhxmobfj 01 SHOWER CURTAINS-FH	0246725514700	07/06/22		P016218	08/08/22	105.80	105.80 105.80
	H42920220708	lpdytrhac 01 BAGS FOR NEW RADIOS-BRC	0222725514200	07/06/22		P016218	08/08/22	59.97	59.97 59.97
	H42920220708	xzppetrnu 01 FH PLUMBING PARTS	0246725717250	07/06/22		P016218	08/08/22	620.00	620.00 620.00
	H42920220711	bzytlxgfv 01 MISC SHOP SUPPLIES	0112745514200	07/08/22		P016218	08/08/22	38.03	38.03 38.03
	H42920220711	juwgpwivm 01 FLOOR TAPE-FH FC	0246435514200	07/08/22		P016218	08/08/22	34.99	34.99 34.99
	H42920220712	aqxddgsup 01 EXT MONITOR/USB CHRGRS	0111355515210	07/10/22		P016218	08/08/22	337.81	337.81 337.81

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	H42920220712r	01 CAN RACKS MECH SHOP	0112745514200	07/08/22		P016218	08/08/22	84.63	84.63 84.63
	H42920220712t	01 NATURE PROGRAM SUPPLIES	0248885920482	07/11/22		P016218	08/08/22	13.39	13.39 13.39
	H42920220712t	01 MISC SMALL EQUIPMENT PARTS	0112745716150	07/10/22		P016218	08/08/22	177.77	177.77 177.77
	H42920220712t	01 ICAN SWIM CAMP SUPPLIES	0811115510600	07/10/22		P016218	08/08/22	717.82	717.82 717.82
	H42920220713h	01 GATE LATCHES	0112725716180	07/11/22		P016218	08/08/22	176.00	176.00 176.00
	H42920220713n	01 LETTER OPENER-FH	0246445515100	07/12/22		P016218	08/08/22	5.99	5.99 5.99
	H42920220713o	01 PAINT SPRAYER	0112725716320	07/12/22		P016218	08/08/22	582.94	582.94 582.94
	H42920220713s	01 RUBBER STAMP-FH	0271725515100	07/12/22		P016218	08/08/22	9.99	9.99 9.99
	H42920220714c	01 OFFICE SUPPLIES-PARKS	0112115515100	07/13/22		P016218	08/08/22	7.99	7.99 7.99
	H42920220714e	01 MISC REPAIR SUPP-PARKS	0112725717250	07/13/22		P016218	08/08/22	185.40	185.40 185.40
	H42920220714q	01 GROUND ANCHORS	0112725716180	07/13/22		P016218	08/08/22	69.76	69.76 69.76
	H42920220714t	01 TOOL STORAGE-TRADES	0112755716320	07/12/22		P016218	08/08/22	105.90	105.90 105.90
	H42920220714v	01 WRISTBAND-FH	0271725514200	07/12/22		P016218	08/08/22	18.78	18.78 18.78
	H42920220715t	01 TOOL STORAGE-TRADES	0112755716320	07/13/22		P016218	08/08/22	116.92	116.92 116.92
	H42920220715u	01 MISC IT SUPPLIES-ADM	0111355515200	07/13/22		P016218	08/08/22	488.52	488.52 488.52

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	H42920220718	qsngquhqs 01 EXTENSION CORD-MKTG	0111165515100	07/14/22		P016218	08/08/22	24.99	24.99 24.99
	H42920220718	xqqnfoiru 01 WRISTBANDS-SPLASHZONE	0271725514200	07/14/22		P016218	08/08/22	24.98	24.98 24.98
	H42920220719	hevrrrthe 01 WASHROOM SUPPLIES-FH	0246725514700	07/17/22		P016218	08/08/22	99.60	99.60 99.60
	H42920220719	mriaszrfa 01 WHISTLE-SPLASHZONE	0271725513500	07/15/22		P016218	08/08/22	14.99	14.99 14.99
	H42920220719	rwqheigbe 01 NATURE PROG EQUIPMENT INSURANC	0248885920482	07/16/22		P016218	08/08/22	4.99	4.99 4.99
	H42920220719	xhwhfkhnk 01 PORTABLE MONITOR-IT	0111355515210	07/17/22		P016218	08/08/22	135.99	135.99 135.99
	H42920220720	imuxmipok 01 NATURE PROGRAM SUPPLIES	0248885920482	07/19/22		P016218	08/08/22	39.94	39.94 39.94
	H42920220721	jxtsnvnu 01 DH CART REPAIR SUPP	1056725717250	07/19/22		P016218	08/08/22	56.92	56.92 56.92
	H42920220721	kqitepqwk 01 HOSE HANDLES-FH	0246445514200	07/19/22		P016218	08/08/22	11.99	11.99 11.99
	H42920220721	mlzeifdvo 01 DOUBLE SIDED TAPE	0112745514200	07/19/22		P016218	08/08/22	39.58	39.58 39.58
	H42920220721	pvhdinmyx 01 TRAIL CAMERA CASE	0112725514200	07/20/22		P016218	08/08/22	39.08	39.08 39.08
	H42920220721	votvuaswj 01 MEGAPHONE-SPLASHZONE	0271725513500	07/20/22		P016218	08/08/22	24.99	24.99 24.99
	H42920220721	whrbspdgtg 01 TRAIL CAMERA SD CARD	0112725514200	07/20/22		P016218	08/08/22	9.30	9.30 9.30
	H42920220722	tl1ltxoyl 01 MISC SHOP SUPPLIES	0112745514200	07/21/22		P016218	08/08/22	306.25	306.25 306.25
	H42920220722	vritkiiep 01 PORTABLE CHARGERS 4 CAMERA	0111165515100	07/20/22		P016218	08/08/22	139.96	139.96 139.96

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	H42920220725ejhuiuompk			07/21/22		P016218	08/08/22	287.82	287.82
	01	FRONT DESK SUPPLIES-FH	0246725515100						287.82
	H42920220725rrwpchgwx			07/21/22		P016218	08/08/22	5.24	5.24
	01	FRONT DESK SUPPLIES-FH	0246725515100						5.24
	H42920220726mmcsmohlb			07/24/22		P016218	08/08/22	246.00	246.00
	01	RECEIPT PRINTER-REC	0211355515210						246.00
	H42920220726xewakjlal			07/22/22		P016218	08/08/22	108.99	108.99
	01	CASH DRAWER-REC	0211355515210						108.99
	H42920220727egsoewxho			07/25/22		P016218	08/08/22	13.69	13.69
	01	FITNESS CENTER DESK SUPPLIES	0246435514200						13.69
	H42920220727zivpbdhfv			07/25/22		P016218	08/08/22	13.89	13.89
	01	FITNESS CENTER DESK SUPPLIES	0246435514200						13.89
	H42920220728hnmlytpth			07/26/22		P016218	08/08/22	286.89	286.89
	01	M18 BATTERY AND CHARGER	0112745716320						286.89
	H42920220728oocggcsrv			07/26/22		P016218	08/08/22	50.97	50.97
	01	WRISTBANDS-SPLASHZONE	0271725514200						50.97
	H42920220728pysgpwgtj			07/26/22		P016218	08/08/22	21.25	21.25
	01	MISC OFFICE SUPPLIES-FH	0246435515100						21.25
	H42920220728qwauwoqt			07/26/22		P016218	08/08/22	161.49	161.49
	01	TRAIL CAMERA	0112725514200						161.49
	H42920220728vqmhfwlbt			07/26/22		P016218	08/08/22	11.99	11.99
	01	WATERPROOF PHONE CASE-SPLASHZO	0271725513500						11.99
							VENDOR TOTAL:		7,261.16
03672		Ancel Glink, PC							
	83173			07/14/21		42545	08/19/22	53.75	53.75
	01	LEGAL FEES-JUNE 2021	0111115212600						53.75
							VENDOR TOTAL:		53.75
03745		American Gases Corp							
	H42920220712mixhsjyti			07/08/22		P016219	08/08/22	36.93	36.93
	01	PROPANE	0112745716150						36.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220727	cyihfzbwf		07/25/22		P016219	08/08/22	36.93	36.93
	01	PROPANE TANKS FOR COLD PATCH	0112745716150						36.93
03820		American Outfitters Ltd							
	H42920220704	bhlxwqoiq		06/30/22		P016220	08/08/22	42.65	42.65
	01	LOGO CLOTHING-COMMISSIONER	0111115513400						42.65
	H42920220704	dispgijox		06/30/22		P016220	08/08/22	46.25	46.25
	01	UNIFORMS-SPORTS PROG	0283725513400						46.25
	H42920220704	lfsqfjudz		06/30/22		P016220	08/08/22	71.85	71.85
	01	UNIFORMS-SPORTS PROG	0283725513400						71.85
	H42920220705	shrsqmeaj		07/02/22		P016220	08/08/22	554.40	554.40
	01	DOUBLE CHARGE-REFUNDED 7/6	0297815920655						554.40
	H42920220707	nqhidgkrj		07/05/22		P016220	08/08/22	554.40	554.40
	01	UNIFORMS-BASE PROG	0297815920655						484.40
	02	UNIFORMS-EXPLORERS CAMP	0297245920671						70.00
	H42920220708	vbrqltktko		07/06/22		P016220	08/08/22	554.40	-554.40
	01	REFUND FOR DOUBLE CHARGE	0297815920655						-554.40
	H42920220711	hjeridwvs		07/07/22		P016220	08/08/22	66.00	66.00
	01	STAFF UNIFORMS-PMF	0112725513400						66.00
	H42920220711	juutpfryx		07/07/22		P016220	08/08/22	65.95	65.95
	01	STAFF UNIFORMS-ADMIN	0111115513400						65.95
	H42920220711	qfklchmrz		07/07/22		P016220	08/08/22	34.65	34.65
	01	STAFF UNIFORMS-PMF	0112725513400						34.65
	H42920220711	vmjhbvnul		07/07/22		P016220	08/08/22	1,029.20	1,029.20
	01	STAFF UNIFORMS-PMF	0112725513400						1,029.20
	H42920220711	xvcxembms		07/07/22		P016220	08/08/22	22.05	22.05
	01	STAFF UNIFORMS-PMF	0112725513400						22.05
	H42920220711	yebvsdve		07/07/22		P016220	08/08/22	483.30	483.30
	01	STAFF UNIFORMS-PMF	0112725513400						483.30
	H42920220714	grtjptbcf		07/12/22		P016220	08/08/22	709.00	709.00
	01	MINI VINLY BBALL W/FH AQUA LOG	0246435212135						709.00

VENDOR TOTAL: 73.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220714neoodbgyt			07/12/22		P016220	08/08/22	709.00	709.00
	01	MINI VINLY BBALL W/FH AQUA LOG	0246435212135						709.00
	H42920220720fjorohanu			07/18/22		P016220	08/08/22	262.15	262.15
	01	PROG SHIRTS-YOUTH SPORTS CAMPS	0246925920315						262.15
	H42920220720hwwdmbpda			07/18/22		P016220	08/08/22	266.00	266.00
	01	T-BALL SHIRTS AND HATS	0216205920320						266.00
	H42920220720nvsihgtup			07/18/22		P016220	08/08/22	197.95	197.95
	01	PROG SHIRTS-YOUTH SPORTS CAMPS	0246925920315						197.95
	H42920220720uqtohnmc			07/18/22		P016220	08/08/22	161.25	161.25
	01	T-BALL SHIRTS AND HATS	0216205920320						161.25
	H42920220721mbbiteuho			07/19/22		P016220	08/08/22	365.40	365.40
	01	SPORTS AND FITNESS CAMP SHIRTS	0246435513100						365.40
	H42920220728iurkgxkfr			07/26/22		P016220	08/08/22	587.50	587.50
	01	SWIM GOOGLES FOR RESALE-FH	0246725591000						587.50
	H42920220728jisnmxkqg			07/26/22		P016220	08/08/22	16.50	16.50
	01	STAFF UNIFORMS-PMF	0112725513400						16.50
							VENDOR TOTAL:		5,691.05
03888	Ames Refrigeration								
	072922			07/29/22		42478	08/12/22	1,660.50	1,660.50
	01	COMPRESSOR REPAIR-BBCH	3020986012500						1,660.50
							VENDOR TOTAL:		1,660.50
05225	Arthur Weiler Inc								
	192930			07/14/22		42447	08/05/22	1,450.00	1,450.00
	01	HEALING GARDEN PLANTS-VICTORY	2988986013110						1,450.00
							VENDOR TOTAL:		1,450.00
06930	Rafael Ayala								
	080122			08/01/22		D003160	08/12/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						40.00
							VENDOR TOTAL:		40.00
07386	B&H Photo Video								
	H42920220713lineddtjw			07/11/22		P016221	08/08/22	264.60	264.60
	01	BBCH PROSHOP MIC	0211355515210						264.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220721qencfjsnw			07/19/22		P016221	08/08/22	1,567.40	1,567.40
	01	WIFI ACCESS POINTS	2911116013110						1,567.40
								VENDOR TOTAL:	1,832.00
07645	BSN Sports Inc								
	H42920220721knkchomos			07/19/22		P016222	08/08/22	1,115.73	1,115.73
	01	MISC SPORTS EQUIPMENT-SP	0283725518400						1,115.73
								VENDOR TOTAL:	1,115.73
07653	Alana Halsne-Baarda								
	54			08/16/22		D003207	08/19/22	112.00	112.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						112.00
								VENDOR TOTAL:	112.00
07931	Ballet Folklorico Tayahua								
	062822			06/28/22		42546	08/19/22	250.00	250.00
	01	4TH OF JULY PARADE PERFORMER	0213135900420						250.00
								VENDOR TOTAL:	250.00
08082	Barre Above								
	H42920220708twypcuvl			07/06/22		P016223	08/08/22	293.96	293.96
	01	FITNESS STUDIO EQUIPMENT	0246435513100						293.96
								VENDOR TOTAL:	293.96
08490	Beacon Athletics								
	H42920220726hfsthpsvu			07/20/22		P016224	08/08/22	147.00	147.00
	01	TAPE MEASURE	0217725514200						147.00
								VENDOR TOTAL:	147.00
08600	Jonathan Beckmann								
	080122			08/01/22		D003161	08/12/22	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						70.00
								VENDOR TOTAL:	70.00
08790	Quincy Bejster								
	080122			08/01/22		D003162	08/12/22	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						70.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 283.84
10535	Tanya Brady								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	1373355314000	08/01/22		D003164	08/12/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
10935	Brogans Inc								
	H42920220701wnsuigtjj	01 PARADE RIBBONS	0213135920420	06/29/22		P016227	08/08/22	399.00	399.00 399.00
									VENDOR TOTAL: 399.00
11116	Margaret Jackson-Brown								
	132	01 PERSONAL TRAINING-14 SESSIONS	0246435904410	08/08/22		D003165	08/12/22	812.00	812.00 364.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						448.00
	133	01 PERSONAL TRAINING-9 SESSIONS	0246435904410	08/22/22		D003217	08/26/22	746.00	746.00 234.00
		02 BASIC FITNESS-16 CLASSES	0246415900975						512.00
									VENDOR TOTAL: 1,558.00
11118	Brown's Chicken & Pasta								
	H42920220726nwcwbzjce	01 ICAN SWIM CAMP HOSPITALITY	0811115510600	07/22/22		P016228	08/08/22	165.17	165.17 165.17
									VENDOR TOTAL: 165.17
11300	Noel Brusius								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/22		D003166	08/12/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
11520	Sandra Bulgrin								
	081622	01 BASKET WEAVING CLASS-4 STUDENT	1024885900692	08/16/22		42549	08/19/22	84.00	84.00 84.00
									VENDOR TOTAL: 84.00
11750	Burris Equipment								
	H42920220718liytrcezs	01 T204 RELAY E442 BAR	0112745716160	07/14/22		P016229	08/08/22	146.98	146.98 63.00
		02 T204 RELAY E442 BAR	0112745716150						83.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	146.98
12783		Canton Creative Marketing LLC							
	B-9677			07/11/22		42448	08/05/22	123.40	123.40
	01	BUSINESS CARDS-FH	0246725212100						123.40
								VENDOR TOTAL:	123.40
13130		Thomas Randall Casey							
	073122			08/01/22		42449	08/05/22	440.00	440.00
	01	WCC MUSIC DIRECTOR FEE-JULY	0291705215200						440.00
								VENDOR TOTAL:	440.00
13502		Ceramics For You Gurnee							
	H42920220715	stvogohxck		07/13/22		P016230	08/08/22	360.00	360.00
	01	EXPLORERS FIELD TRIP	0297245920671						360.00
	H42920220725	fubturhof		07/21/22		P016230	08/08/22	169.00	169.00
	01	RANGERS FIELD TRIP	0297245920670						169.00
								VENDOR TOTAL:	529.00
14090		Chicago Tribune							
	H42920220714	ebxqwitxp		07/12/22		P016231	08/08/22	5.20	5.20
	01	MONTHLY SUBSCRIPTION	0111165212120						5.20
	H42920220714	xjbrpdxyc		07/12/22		P016231	08/08/22	27.72	27.72
	01	MONTHLY SUBSCRIPTION	0111165212120						27.72
								VENDOR TOTAL:	32.92
14285		Cintas 47P							
	H42920220726	kyaqjfrxt		07/23/22		P016232	08/08/22	383.44	383.44
	01	FLOOR MAT SVC-FH	0246725211230						246.18
	02	TOWEL/MAT SVC-PMF	0112755211240						42.68
	03	MOP SVC-REC BLDGS	0212465211240						55.52
	04	FLOOR MAT SVC-ADMIN	0111115211900						39.06
	H42920220726	nbtmaorad		07/22/22		P016232	08/08/22	301.38	301.38
	01	TOWEL/MAT SVC-PMF	0112755211240						42.68
	02	MOP SVC-REC BLDGS	0212465211240						55.52
	03	FLOOR MAT SVC-ADM	0111115211900						39.06
	04	FLOOR MAT SVC-FH	0246725211230						164.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	684.82
14302	Circus Kazoo LLC								
	H42920220704dwqionrcq			06/30/22		P016233	08/08/22	225.00	225.00
	01 SRS SUMMER DAY CAMP SUPPLIES		0848245920052						225.00
								VENDOR TOTAL:	225.00
14345	City of Waukegan Water Billing								
	2234834-081822			08/18/22		42599	08/26/22	2,900.41	16.44
	01 WATER 7/9-8/9 VAC		0112725311000						16.44
	2261504-081122			08/11/22		42599	08/26/22	2,900.41	616.52
	01 WATER 6/30-7/28 HINKSTON PK		0112725311000						616.52
	2261606-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01 WATER 6/30-7/29 JAC		1056725311000						16.44
	2261607-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01 WATER 6/30-7/29 JBC		1056725311000						16.44
	2261662-072822			07/28/22		42451	08/05/22	4,338.54	16.44
	01 WATER 6/17-7/19 PMF #1		0112755311000						16.44
	2261846-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01 WATER 6/30-7/29 UPTON PARK		1056725311000						16.44
	2261870-081122			08/11/22		42599	08/26/22	2,900.41	130.44
	01 WATER 7/1-7/29 BRC		0222725311000						130.44
	2261873-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01 WATER 7/1-7/29 DUGDALE PARK		0217725311000						16.44
	2261947-072822			07/28/22		42451	08/05/22	4,338.54	96.70
	01 WATER 6/11-7/13 HYDRANT		0112725311000						48.35
	02 WATER 6/11-7/13 HYDRANT		0217725311000						48.35
	2263425-072822			07/28/22		42451	08/05/22	4,338.54	66.37
	01 WATER 6/11-7/13 HYDRANT		0112725311000						33.18
	02 WATER 6/11-7/13 HYDRANT		0217725311000						33.19
	2263426-072822			07/28/22		42451	08/05/22	4,338.54	100.07
	01 WATER 6/11-7/13 HYDRANT		0112725311000						50.03
	02 WATER 6/11-7/13 HYDRANT		0217725311000						50.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2265737-081122			08/11/22		42599	08/26/22	2,900.41	22.44
	01	WATER 6/30-7/29 BEVIER CENTER	0112725311000						22.44
	2265842-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01	WATER 6/30-7/29 BEIVER CONCESS	0217725311000						16.44
	2265887-072822			07/28/22		42451	08/05/22	4,338.54	106.81
	01	HYDRANT SVC 6/11-7/13	0112725311000						56.40
	02	HYDRANT SVC 6/11-7/13	0217725311000						50.41
	2273794-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01	WATER 7/6-8/4 BEN DIAMOND	0112725311000						16.44
	2298164-081122			08/11/22		42599	08/26/22	2,900.41	1,634.76
	01	WATER 6/30-7/28 FH	0246725311000						1,634.76
	2305504-072922			07/29/22		42479	08/12/22	173.09	126.17
	01	WATER 4/27-7/22 CALLAHAN PARK	0112725311000						126.17
	2347347-081122			08/11/22		42599	08/26/22	2,900.41	68.31
	01	WATER 6/30-7/29 BOWEN RESTROOM	0112725311000						68.31
	2405557-072822			07/28/22		42451	08/05/22	4,338.54	1,100.43
	01	WATER 6/14-7/14 BEDROSIAN SPLA	0112725311000						1,100.43
	2405567-072822			07/28/22		42451	08/05/22	4,338.54	2,552.36
	01	WATER 6/17-7/19 WSP	0283755311000						2,552.36
	2426247-081122			08/11/22		42599	08/26/22	2,900.41	16.44
	01	WATER 6/30-7/29 HAINES	1056725311000						16.44
	2426267-071422			07/14/22		42451	08/05/22	4,338.54	208.04
	01	WATER 6/1-6/29 LILAC	1056725311000						208.04
	2426267-081122			08/11/22		42599	08/26/22	2,900.41	276.20
	01	WATER 6/30-7/29 LILAC	1056725311000						276.20
	2426277-081122			08/11/22		42599	08/26/22	2,900.41	10.11
	01	WATER 6/30-7/29 BOWEN GRNHSE	0112725311000						10.11
	2426287-081122			08/11/22		42599	08/26/22	2,900.41	10.11
	01	WATER 6/30-7/29 BOWEN GARAGE	0112725311000						10.11
	2465047-072822			07/28/22		42451	08/05/22	4,338.54	16.44
	01	WATER 6/14-7/14 BEDROSIAN RSTR	0112755311000						16.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2492967-072822			07/28/22		42451	08/05/22	4,338.54	16.44
	01	WATER 6/14-7/14 ROOSEVELT RSTR	0112725311000						16.44
	2544967-072822			07/28/22		42451	08/05/22	4,338.54	58.44
	01	WATER 6/17-7/19 PMF #2	0112755311000						58.44
	2588057-080422			08/04/22		42479	08/12/22	173.09	16.44
	01	WATER 6/28-7/28 ADMIN	0111115311000						16.44
	2603637-080422			08/04/22		42479	08/12/22	173.09	14.04
	01	WATER 6/28-7/27 CLEARVIEW PK	0112725311000						14.04
	2603647-080422			08/04/22		42479	08/12/22	173.09	16.44
	01	WATER 6/28-7/27 CLEARVIEW PK	0112725311000						16.44
							VENDOR TOTAL:		7,412.04
14350		City of Waukegan							
	2147135			07/18/22		42550	08/19/22	6,508.00	325.00
	01	FALSE ALARM FEES-BRC	0712725211900						325.00
	2157999			07/28/22		42550	08/19/22	6,508.00	6,183.00
	01	PARK PATROL-JUNE	0712725211310						6,183.00
	H42920220630kmvuwipcp			06/28/22		P016234	08/08/22	451.59	451.59
	01	FOOD & BEVERAGE TAX-MAY	0226111513531						451.59
	H42920220712qvlslsfbjx			07/08/22		P016234	08/08/22	584.35	584.35
	01	FOOD & BEVERAGE TAX-JUNE	0226111513531						584.35
	H42920220727qdeeycfpr			07/25/22		P016234	08/08/22	22.58	22.58
	01	LATE PAYMENT FEE-FOOD/BEV TAX	0226111513531						22.58
							VENDOR TOTAL:		7,566.52
15150		Columbia Pipe & Supply Co							
	H42920220726wuxxttnpm			07/22/22		P016235	08/08/22	24.58	24.58
	01	FH PLUMBING PARTS	0246725717250						24.58
							VENDOR TOTAL:		24.58
15199		Comcast Enterprise							
	H42920220721mgtqxdggn			07/19/22		P016236	08/08/22	9,443.19	9,443.19
	01	EDI/PHONE SVC-PMF	0112755314000						541.58
	02	ENS/PHONE SVC-JBC	0224115314000						541.58
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,329.31
	04	PHONE SVC-WSP	0283755314000						374.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220721mgtqxdggn			07/19/22		P016236	08/08/22	9,443.19	9,443.19
	05	PHONE SVC-DH	0813725314000						374.08
	06	PHONE SVC-BRC	0222725314000						731.49
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,214.20
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,336.87
								VENDOR TOTAL:	9,443.19
15200		Comcast							
	H42920220711mcekzbecf			07/08/22		P016237	08/08/22	156.85	156.85
	01	CABLE SVC-HAINES/LILAC	1056725211900						156.85
	H42920220718hultqmpun			07/15/22		P016237	08/08/22	156.85	156.85
	01	INTERNET SERVICE-PMF	0112755211900						156.85
	H42920220721axoedsfdx			07/20/22		P016237	08/08/22	452.21	452.21
	01	CABLE/INTERNET SVC-FH	0246725211900						452.21
	H42920220721igtbrudno			07/20/22		P016237	08/08/22	156.85	156.85
	01	INTERNET SERVICE-SP	0283755211900						156.85
	H42920220721woggldhz			07/20/22		P016237	08/08/22	230.63	230.63
	01	CABLE/INTERNET SVC-DH	0813725211900						230.63
								VENDOR TOTAL:	1,153.39
15240		ComEd							
	0308037149-080922			08/09/22		42551	08/19/22	454.58	26.92
	01	ELECTRIC 7/11-8/9 KING PARK	0912725312000						26.92
	3049235059-080922			08/09/22		42551	08/19/22	454.58	361.06
	01	ELECTRIC 7/11-8/9 MCALISTER	1056725312000						361.06
	3630158005-080822			08/08/22		42480	08/12/22	58.60	58.60
	01	ELECTRIC 7/8-8/8 CLEARVIEW PK	0912725312000						58.60
	7315150010-071922			07/19/22		42452	08/05/22	10.13	10.13
	01	ELECTRIC 6/30-7/11 VICTORY PK	0112725312000						10.13
	7315150010-080922			08/09/22		42551	08/19/22	454.58	66.60
	01	ELECTRIC 07/11-8/9 VICTORY PK	0112725312000						66.60
								VENDOR TOTAL:	523.31
15245		Commercial Tire Service							
	H42920220718dmifjliay			07/14/22		P016238	08/08/22	755.00	755.00
	01	R68 TIRES	0212745716110						755.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220718	pcnnpazah 01 REPAIR SUPPLIES-REC VANS	0212745716110	07/14/22		P016238	08/08/22	660.00	660.00 660.00
								VENDOR TOTAL:	1,415.00
15300		Conserv FS Inc							
	H42920220720	jlybhqbw 01 GROUND CHEMICALS-ATH FIELDS	0217725717360	07/18/22		P016239	08/08/22	3,126.19	3,126.19 668.15
		02 GROUND CHEMICALS-SP	0283755717360						475.44
		03 FERTILIZER-PARKS	0112725717360						1,792.60
		04 FERTILIZER-PARKS	0112725717360						190.00
	H42920220720	lscpnxyyk 01 GROUND CHEMICALS FOR WSP TURF	0283755717360	07/18/22	20230042	P016239	08/08/22	5,178.80	5,178.80 5,178.80
	H42920220720	molukcjni 01 FERTILIZER-SP SOFTBALL FIELDS	0283755717320	07/18/22		P016239	08/08/22	2,531.72	2,531.72 2,531.72
	H42920220722	vdrobtzlw 01 ROUNDUP-PARKS	0112725717360	07/20/22		P016239	08/08/22	380.00	380.00 380.00
	H42920220728	vlyvvprar 01 FERTILIZER-SP	0283755717360	07/26/22		P016239	08/08/22	5,294.13	5,294.13 4,169.50
		02 GROUNDS MAINT SUPP-SP	0283755717155						1,001.38
		03 INSECTICIDE-ATHLETIC FIELDS	0217725717360						123.25
								VENDOR TOTAL:	16,510.84
15343		Constellation NewEnergy							
	3526977			07/21/22		42600	08/26/22	4,164.69	4,164.69
		01 JUNE GAS SVC-ADMIN	0111115313000						172.15
		02 JUNE GAS SVC-HAINES	1056725313000						54.55
		03 JUNE GAS SVC-LILAC	1056725313000						70.33
		04 JUNE GAS SVC-BOWEN GRNHSE	0112725313000						59.77
		05 JUNE GAS SVC-PMF	0112755311000						297.98
		06 JUNE GAS SVC-BEVIER PARK	0112725313000						46.74
		07 JUNE GAS SVC-SP MAINT BLDG	0283755313000						68.79
		08 JUNE GAS SVC-JBC	1056725313000						93.30
		09 JUNE GAS SVC-BRC	0222725313000						65.32
		10 JUNE GAS SVC-VAC	0112725313000						52.46
		11 JUNE GAS SVC-DH	1056725313000						53.61
		12 JUNE GAS SVC-FH	0246725313000						3,083.51
		13 JUNE GAS SVC-JAC	1056725313000						46.18
								VENDOR TOTAL:	4,164.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15370	Maria Contreras								
	080122			08/01/22		D003167	08/12/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						30.00
									VENDOR TOTAL: 30.00
16040	James D Creekmore								
	072522			08/02/22		D003147	08/05/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
	080122			08/08/22		D003168	08/12/22	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
	081222			08/16/22		D003208	08/19/22	225.00	225.00
		01 SOFTBALL UMP-9 GAMES	0283225900324						225.00
									VENDOR TOTAL: 525.00
17324	The Daily Herald								
	H42920220714dcdipuryp			07/12/22		P016240	08/08/22	12.00	12.00
		01 MONTHLY SUBSCRIPTION	0111165212120						12.00
									VENDOR TOTAL: 12.00
17392	David F. Schultz Associates								
	2201.03			07/30/22		42552	08/19/22	3,547.81	3,091.54
		01 RESTROOM DESIGN SVC-MCALISTER	2911116013110		20230033				3,091.54
	2201AS11.01			07/05/22		42552	08/19/22	3,547.81	456.27
		01 ADD'L ARCHITECTURAL SVC-MCALIS	2911116013110						456.27
									VENDOR TOTAL: 3,547.81
17787	Kristy DeBoer								
	080122			08/01/22		D003169	08/12/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						30.00
									VENDOR TOTAL: 30.00
17900	DeLage Landen Financial Svc								
	76842870			07/02/22		42453	08/05/22	845.30	845.30
		01 COPIER LEASE-ADMIN/HR/MKTG	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

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	845.30
17951		Dell Computers Inc.							
	H42920220705xnmmsbfe	01 DELL DOCKING STATION	3010986011500	07/02/22	20230002	P016241	08/08/22	2,400.00	2,400.00
	H42920220721bxpletrsd	01 OPTIPLEX3280 ALL IN ONE DESKTO	3010986011500	07/20/22		P016241	08/08/22	1,300.00	1,300.00
								VENDOR TOTAL:	3,700.00
18085		Dependable Fire Equipment Inc							
	H42920220722jjxsgfmdk	01 RANGE HOOD INSPECTION FEE-BBCH	1373355211900	07/20/22		P016242	08/08/22	491.40	491.40
	H42920220727qosiwljko	01 KITCHEN EQUIP REPAIRS-BBCH	0226115716210	07/25/22		P016242	08/08/22	961.48	961.48
								VENDOR TOTAL:	1,452.88
18643		Direct TV Service							
	H42920220707rrnbpqoni	01 CABLE SERVICE-SP	0283725515100	07/05/22		P016243	08/08/22	186.98	186.98
								VENDOR TOTAL:	186.98
18880		Dollar Tree Stores Inc							
	H42920220701fpivekyue	01 OUTDOOR ESCAPE PROGRAM SUPP	0297245920673	06/29/22		P016244	08/08/22	17.50	17.50
	H42920220711rojrlulcn	01 NATURE PROGRAMS	0248885920482	07/07/22		P016244	08/08/22	41.25	41.25
	H42920220726mhitlrkot	01 EXPLORERS CAMP SUPP	0297245920671	07/24/22		P016244	08/08/22	7.50	7.50
								VENDOR TOTAL:	66.25
18882		Dollar Tree Stores Inc							
	H42920220701lakvgpook	01 PARADE FLOAT DECORATIONS	0213135920420	06/29/22		P016245	08/08/22	20.00	20.00
								VENDOR TOTAL:	20.00
18888		Dollar Tree							
	H42920220712baytzeioi	01 OUTDOOR ESCAPE	0297245920673	07/10/22		P016246	08/08/22	12.50	12.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	12.50
18889	Dollar Tree								
	H42920220704fccyotxvp			06/30/22		P016247	08/08/22	43.75	43.75
	01 PARADE FLOAT SUPPLIES	0213135920420							43.75
								VENDOR TOTAL:	43.75
18892	Jose Dominguez								
	080122			08/01/22		D003170	08/12/22	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000							20.00
								VENDOR TOTAL:	20.00
18897	Dollar Tree								
	H42920220704hrsyzmkuo			06/30/22		P016248	08/08/22	71.25	71.25
	01 INDEPENDENCE PARADE SUPP	0213135920420							71.25
								VENDOR TOTAL:	71.25
19264	Jenna-Rose Drea								
	082022			08/20/22		42601	08/26/22	250.00	250.00
	01 BRADBURY WALK PERFORMER FEE	0224115900914							250.00
								VENDOR TOTAL:	250.00
19631	Jennifer Dumas								
	080122			08/01/22		D003171	08/12/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000							40.00
								VENDOR TOTAL:	40.00
20775	Eco Clean Maintenance, Inc								
	10832			07/08/22		D003148	08/05/22	6,546.00	6,546.00
	01 CUSTODIAL SVC FY22/23-FH	0246725211230			20230050				6,546.00
	10913			07/28/22		D003218	08/26/22	1,794.00	1,794.00
	01 CUSTODIAL SVC-WSP RESTROOMS	0283755211230			20230029				1,794.00
	10914			07/28/22		D003218	08/26/22	6,546.00	6,546.00
	01 CUSTODIAL SVC FY22/23-FH	0246725211230			20230050				6,546.00
	10915			07/28/22		D003218	08/26/22	1,768.99	1,768.99
	01 CUSTODIAL SVCS-BRC	0112465211230			20230063				815.67
	02 CUSTODIAL SVCS-JAC	0112465211230			20230063				281.72
	03 CUSTODIAL SVCS-JBC	0112465211230			20230063				363.60
	04 CUSTODIAL SVCS-DH	0112465211230			20230063				308.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10921	01 ADD'L PORTER SVC-FH	0246725211230	08/01/22	20230050	D003218	08/26/22	860.25	860.25 860.25
								VENDOR TOTAL:	17,515.24
20780	Ecolab								
	H429202207191bsojklml	01 LAUNDRY DETERGENT-FH	0246435514200	07/16/22		P016249	08/08/22	903.25	903.25 903.25
								VENDOR TOTAL:	903.25
24430	Entercept Corporation								
	052322-5	01 MOVIES IN THE PARK-08/05/22	0224115920914	05/23/22		42454	08/05/22	1,225.00	1,225.00 1,225.00
								VENDOR TOTAL:	1,225.00
24890	Hector B. Escobar								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/22		D003172	08/12/22	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
27355	Facebook, Inc.								
	H42920220701flofgczht	01 BOOSTED POST ON FACEBOOK	0111165212131	06/30/22		P016250	08/08/22	3.56	3.56 3.56
								VENDOR TOTAL:	3.56
27449	Fairytale Entertainment Partys								
	H42920220630qeoengwdn	01 PARADE ENTERTAINMENT	0213135900420	06/28/22		P016251	08/08/22	1,900.00	1,900.00 1,900.00
								VENDOR TOTAL:	1,900.00
27455	Daniel Fajardo								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/22		D003173	08/12/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
27469	Elizabeth Fallon								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000	08/01/22		42481	08/12/22	30.00	30.00 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
28176	Fibrenew Palatine								
	889	01 UPHOLSTERY REPLACEMENT-FH FC	0246435212000	07/22/22		42553	08/19/22	2,450.00	2,450.00 2,450.00
								VENDOR TOTAL:	2,450.00
28350	First Student, Inc.								
	9386962	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	06/16/22		42555	08/19/22	2,040.00	330.00 330.00
	9392850	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/08/22		42555	08/19/22	2,040.00	195.00 195.00
	9393631	01 FIELD TRIP-EXPLORERS	0297245900671	07/12/22		42455	08/05/22	375.00	195.00 195.00
	9393922	01 FIELD TRIP-EXPLORERS	0297245900671	07/13/22		42455	08/05/22	375.00	180.00 180.00
	9394756	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/14/22		42555	08/19/22	2,040.00	390.00 390.00
	9394762	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/15/22		42555	08/19/22	2,040.00	195.00 195.00
	9396823	01 FIELD TRIP TRANSPORT-EXPLORERS	0297245900671	07/20/22		42555	08/19/22	2,040.00	360.00 360.00
	9396900	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/19/22		42555	08/19/22	2,040.00	195.00 195.00
	9397263	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/22/22		42555	08/19/22	2,040.00	195.00 195.00
	9397293	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/21/22		42555	08/19/22	2,040.00	180.00 180.00
	9402174	01 FIELD TRIP TRANSPORT-EXPLORERS	0297245900671	07/26/22		42602	08/26/22	1,050.00	195.00 195.00
	9402175	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/29/22		42602	08/26/22	1,050.00	195.00 195.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9402208	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	07/28/22		42602	08/26/22	1,050.00	330.00 330.00
	9402294	01 FIELD TRIP TRANSPORT-EXPLORERS	0297245900671	07/27/22		42602	08/26/22	1,050.00	330.00 330.00
							VENDOR TOTAL:		3,465.00
28359		Kaitlin Fischer							
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/22		D003174	08/12/22	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
28590		Flexpro							
	073122	01 FSA CLAIMS-JULY	0111112116340	07/31/22		D003149	08/05/22	1,865.62	1,865.62 1,865.62
							VENDOR TOTAL:		1,865.62
28635		Amanda Florip							
	08/22RETAINER	01 LEGAL FEES-AUGUST	0111115212600	08/01/22		D003150	08/05/22	2,400.00	2,400.00 2,400.00
							VENDOR TOTAL:		2,400.00
28891		Forever Lawn Chicago							
	350	01 ARTIFICIAL TURF-BESLEY PARK	2911116013110	08/18/22	20230078	42603	08/26/22	14,382.50	14,382.50 14,382.50
							VENDOR TOTAL:		14,382.50
29208		Andrew Frazier Jr							
	080522	01 BASKETBALL REF-2 GAMES	0246925900314	08/05/22		42556	08/19/22	120.00	60.00 60.00
	081222	01 BASKETBALL REF-2 GAMES	0246925900314	08/15/22		42556	08/19/22	120.00	60.00 60.00
	081922	01 BASKETBALL REF-2 GAMES	0246925900314	08/19/22		42604	08/26/22	60.00	60.00 60.00
							VENDOR TOTAL:		180.00
29305		Jonathan French							
	072522	01 SOFTBALL UMP-2 GAMES	0283225900324	08/02/22		42456	08/05/22	50.00	50.00 50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									50.00
29307	Joshua French								
	080122	01 SOFTBALL UMP-2 GAMES	0283225900324	08/08/22		42483	08/12/22	50.00	50.00
	081322	01 SOFTBALL UMP-3 GAMES	0283225900324	08/16/22		42557	08/19/22	75.00	75.00
VENDOR TOTAL:									125.00
29451	FSS Technologies								
	479619	01 QUARTERLY BURGLARY ALARM	0712725211900	07/15/22	20230068	42484	08/12/22	5,825.00	5,825.00
VENDOR TOTAL:									5,825.00
30151	G&S Services								
	15347	01 MOWING SVCS-AIRPORT	0112725211200	07/01/22		42607	08/26/22	9,709.00	5,079.00
		02 MOWING SVCS-ARBOR PARK	0112725211200		20230023				340.00
		03 MOWING SVCS-BONNIE BROOK	0112725211200		20230023				510.00
		04 MOWING SVCS-BROOKSIDE	0112725211200		20230023				80.00
		05 MOWING SVCS-DIVERSITY PK	0112725211200		20230023				100.00
		06 MOWING SVCS-FIREMAN'S PARK	0112725211200		20230023				380.00
		07 MOWING SVCS-GRAHAM PARK	0112725211200		20230023				550.00
		08 MOWING SVCS-JOE SISOLAK PK	0112725211200		20230023				380.00
		09 MOWING SVCS-PARK IN THE GLEN	0112725211200		20230023				370.00
		10 MOWING SVCS-RUDD FARM	0112725211200		20230023				550.00
		11 MOWING SVCS-SERENITY	0112725211200		20230023				950.00
		12 MOWING SVCS-STEWARE/RIDGELAND	0112725211200		20230023				625.00
		13 MOWING SVCS-STONEGATE/DEVONS	0112725211200		20230023				164.00
	15348	01 MOWING SVC-CARNEGIE	0112725717155	07/01/22		42558	08/19/22	260.00	80.00
	15349	01 MOVWNG SVC-ADELPHI DUMP	0112725717155	07/01/22		42558	08/19/22	260.00	150.00
	15377	01 MOWING SVCS-AIRPORT	0112725211200	08/01/22		42607	08/26/22	9,709.00	110.00
		02 MOWING SVCS-ARBOR PARK	0112725211200		20230023				110.00
		03 MOWING SVCS-BONNIE BROOK	0112725211200		20230023				4,290.00
		04 MOWING SVCS-BROOKSIDE	0112725211200		20230023				340.00
		05 MOWING SVCS-DIVERSITY PK	0112725211200		20230023				408.00
		06 MOWING SVCS-FIREMAN'S PARK	0112725211200		20230023				100.00
		07 MOWING SVCS-GRAHAM PARK	0112725211200		20230023				80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,130.00
33947	Jane Hager								
	080122	01 MUSIC LESSONS-4 LESSONS	0224505900800	08/01/22		42460	08/05/22	64.00	64.00
									64.00
								VENDOR TOTAL:	64.00
34063	Halogen Supply Company Inc								
	H42920220714uapdjwmx			07/12/22		P016258	08/08/22	5,761.60	5,761.60
		01 POOL CHEMICALS-FH	0246445516200						2,899.60
		02 CHLORINE TABS-FH	0246445516200						2,862.00
	H42920220719klugnfdgk			07/15/22		P016258	08/08/22	309.69	309.69
		01 POOL TEST CHEMICALS-FH	0246445516200						309.69
	H42920220721fuovxobju			07/19/22		P016258	08/08/22	1,095.26	1,095.26
		01 POOL REPAIR PARTS-FH	0246445716190						1,095.26
								VENDOR TOTAL:	7,166.55
34505	Harbor Freight Tools								
	H42920220725tahimemnt			07/21/22		P016259	08/08/22	169.98	169.98
		01 JACK STANDS	0112745716320						169.98
								VENDOR TOTAL:	169.98
35090	Hawkins, Inc								
	6245759	01 POOL CHEMICALS-SPLASHZONE	0271725516200	07/20/22		42489	08/12/22	1,203.26	1,203.26
									1,203.26
								VENDOR TOTAL:	1,203.26
35860	Hey and Associates Inc								
	19-0002-15104			07/13/22		42490	08/12/22	1,870.55	1,870.55
		01 NATURAL AREAS MNGMNT-WSP	0283755717165		20230028				1,870.55
								VENDOR TOTAL:	1,870.55
36420	Hinckley Springs								
	H42920220711pvkidiibs			07/07/22		P016260	08/08/22	57.41	57.41
		01 WATER COOLER RENTAL-WSP	0283755211900						57.41
								VENDOR TOTAL:	57.41

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36748	Hobby Lobby #978								
	H42920220714qljetmdah			07/11/22		P016261	08/08/22	40.80	40.80
	01 OUTDOOR ESCAPE PROGRAM SUPP		0297245920673						40.80
									VENDOR TOTAL:
									40.80
36852	Ivone Hogan								
	15			08/16/22		42560	08/19/22	192.00	192.00
	01 BASIC FITNESS-8 CLASSES		0246415900975						192.00
									VENDOR TOTAL:
									192.00
36945	Hole In One International								
	H42920220714kkfcchbcg			07/12/22		P016262	08/08/22	288.00	288.00
	01 HOLE-IN-ONE INSURANCE-PIP		0111165813500						288.00
									VENDOR TOTAL:
									288.00
37145	Home Depot #1922								
	H42920220630kmsniscnw			06/27/22		P016263	08/08/22	32.94	32.94
	01 GARDEN FLOWERS		0248885920482						32.94
									VENDOR TOTAL:
									32.94
37146	Home Depot #1941								
	H42920220630wkfkenxmi			06/27/22		P016264	08/08/22	12.68	12.68
	01 LUBRICANT FOR ROSE GLIDER		0112725514200						12.68
	H42920220701nbgrvuvib			06/28/22		P016264	08/08/22	55.18	55.18
	01 BRC WATER FOUNTAIN REPAIR		0212465717250						55.18
	H42920220704wldynysye			06/29/22		P016264	08/08/22	20.07	20.07
	01 PARADE FLOAT POLES		0213135920420						20.07
	H42920220708fglsxlqai			07/05/22		P016264	08/08/22	1.74	1.74
	01 JANE ADAMS-KNOCKOUT SEAL		1056725716210						1.74
	H42920220711dndmmefcj			07/06/22		P016264	08/08/22	19.11	19.11
	01 JB- BULBS		1056725511500						19.11
	H42920220711fqqrmyogd			07/06/22		P016264	08/08/22	16.74	16.74
	01 MISC SUPPLIES-JBC		1056725717250						16.74
	H42920220712nirplehas			07/07/22		P016264	08/08/22	349.00	-349.00
	01 REFUND FOR RETURNED ITEM		0246445716190						-349.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220712pmyjuqtye	01 FIELD HOUSE COMPRESSOR	0246445716190	07/07/22		P016264	08/08/22	329.00	329.00 329.00
	H42920220714glschytqn	01 COLDPATCH AND PAINT ROLLERS	0112725716180	07/11/22		P016264	08/08/22	81.80	81.80 81.80
	H42920220715kpfsrfvdv	01 PLUMBING REPAIR SUPP-BEVIER	0212465717250	07/12/22		P016264	08/08/22	15.70	15.70 15.70
	H42920220719mbtfcumr	01 VICTORY PARK RSTRM SUPP	2988986013110	07/15/22		P016264	08/08/22	71.76	71.76 71.76
	H42920220721jbpqqnjb	01 ROSE-DOOR SWEEP	0271725717250	07/18/22		P016264	08/08/22	27.73	27.73 27.73
	H42920220721jxlhggcbq	01 SP WATER HEATER REPAIR SUPP	0283755717250	07/18/22		P016264	08/08/22	34.70	34.70 34.70
	H42920220722iyrdjsltr	01 POSTS FOR LITTLE LIBRARIES	0112725716180	07/19/22		P016264	08/08/22	131.76	131.76 131.76
	H42920220722ppudnezxn	01 MISC TOOLS-IT	0111355515200	07/19/22		P016264	08/08/22	26.88	26.88 26.88
	H42920220722wuiofmfbs	01 FH DRAIN CLOG REPAIRS	0246725717250	07/19/22		P016264	08/08/22	25.76	25.76 25.76
	H42920220722zadbdqqxg	01 ROSE GFIC REPAIR SUPP	0271725717250	07/19/22		P016264	08/08/22	21.42	21.42 21.42
	H42920220725xuzbeosmc	01 DRAIN OPENER-FH	0246725717250	07/20/22		P016264	08/08/22	25.76	25.76 25.76
	H42920220726ibidpnkdd	01 MISC SUPPLIES FOR VICTORY PARK	0112725716180	07/22/22		P016264	08/08/22	98.11	98.11 98.11
	H42920220727tjxsbwetu	01 UPCHARGE FOR AIR COMPRESSOR-FH	0246725716180	07/24/22		P016264	08/08/22	20.00	20.00 20.00
							VENDOR TOTAL:		686.90
38769	iCan Shine, Inc								
	H42920220726dwrwcvdff	01 ICAN SHINE PARTIAL CONTRACT FE	0811115510600	07/23/22		P016265	08/08/22	1,000.00	1,000.00 1,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220726ghnkdbgep			07/23/22		P016265	08/08/22	4,600.00	4,600.00
	01 ICAN SHINE FINAL PAYMENT 4 SVC		0811115210600						4,600.00
							VENDOR TOTAL:		5,600.00
38800	I-Pass								
	H42920220713iwmoorlse			07/10/22		P016266	08/08/22	40.00	40.00
	01 REPLENISH IPASS-ADM FINANCE		0111355212210						15.06
	02 REPLENISH IPASS-PARKS		0112745211900						21.65
	03 REPLENISH IPASS-REC		0213725211900						3.29
	H42920220719pruqivyjy			07/14/22		P016266	08/08/22	18.10	18.10
	01 MISSED TOLL CHARGE		0213725211900						18.10
	H42920220719ykprnlxnp			07/14/22		P016266	08/08/22	14.70	14.70
	01 MISSED TOLL CHARGE		0213725211900						14.70
							VENDOR TOTAL:		72.80
39550	ReadyRefresh by Nestle								
	H42920220701nadpfrmge			06/30/22		P016267	08/08/22	13.49	13.49
	01 MUSEUM WATER COOLER RENTAL		1054725515100						13.49
							VENDOR TOTAL:		13.49
41576	Illinois Government Finance								
	H42920220701itmhldngs			06/28/22		P016268	08/08/22	20.00	20.00
	01 TRAINING WEBINAR-BECKMANN		0111355212210						20.00
							VENDOR TOTAL:		20.00
41722	Illinois Park and Recreation								
	H42920220715bxjqxrpoh			07/13/22		P016269	08/08/22	150.00	150.00
	01 IPRA GOLF OUTING-BECKMANN		0111355212210						150.00
	H42920220719fdplxqnvb			07/15/22		P016269	08/08/22	305.00	305.00
	01 IPRA JOB POSTING-REC		0213725212131						305.00
							VENDOR TOTAL:		455.00
41749	Illinois State Police								
	073122			07/31/22		42608	08/26/22	120.00	120.00
	01 BACKGROUND CHECKS-JULY		1373355212000						120.00
							VENDOR TOTAL:		120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
42431	Invex Design								
	2059	01 MOBILE APP DEVELOPMENT	3011116011500	07/18/22	20230065	42491	08/12/22	14,300.00	14,300.00 14,300.00
								VENDOR TOTAL:	14,300.00
42975	Iron Brand Marketing								
	H42920220704jfyfchhyr	01 PICTURE FRAMES	0111115212210	06/30/22		P016271	08/08/22	345.71	345.71 345.71
	H42920220719ntszdcdig	01 BUSINESS CARDS-MCDONALD	0111165212100	07/17/22		P016271	08/08/22	74.10	74.10 74.10
								VENDOR TOTAL:	419.81
45390	J R's Wrecker Service & Auto								
	165766	01 TOWING SERVICE R-75	0112745211900	07/22/22		42561	08/19/22	85.00	85.00 85.00
								VENDOR TOTAL:	85.00
45889	Jazmin Candy Store								
	H42920220705ijbmxxghc	01 PARADE CANDY	0213135920420	07/02/22		P016272	08/08/22	39.76	39.76 39.76
								VENDOR TOTAL:	39.76
46115	Jewel-Osco #3421								
	H42920220630qvwcpqegz	01 FLOWERS 4 CARNEGIE WALKTHROUGH	0111165813500	06/27/22		P016273	08/08/22	27.99	27.99 27.99
								VENDOR TOTAL:	27.99
46120	Jewel-Osco 1424								
	H42920220701osherotsn	01 SRS SUMMER DAY CAMP SUPPLIES	0848245920052	06/28/22		P016274	08/08/22	5.98	5.98 5.98
	H42920220705iyxwsoer	01 COOKING UP A STORY RECIPE SUPP	0224115513100	06/30/22		P016274	08/08/22	24.43	24.43 24.43
	H42920220706dpsyfbfgq	01 PARADE ICE AND WATER	0213135920420	07/03/22		P016274	08/08/22	29.47	29.47 29.47
	H42920220712qmwgpenas	01 COOKING UP A STORY RECIPE SUPP	0224115513100	07/07/22		P016274	08/08/22	65.26	65.26 65.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220714kldcjvzda			07/11/22		P016274	08/08/22	72.91	72.91
	01	TEAM ICE CREAM TREATS-ADM	1373355513500						72.91
	H42920220718mqijhxtwu			07/13/22		P016274	08/08/22	88.16	88.16
	01	ADM-POP/BUBLY	0111355514200						73.89
	02	ADM-PLATES/BOWLS/STORAGE BAGS	0111115211900						14.27
	H42920220725qkbuencpp			07/20/22		P016274	08/08/22	21.96	21.96
	01	SRS SUMMER DAY CAMP SUPPLIES	0848245920052						21.96
	H42920220727spzwhjwun			07/24/22		P016274	08/08/22	25.49	25.49
	01	ICAN SHINE HOSPITALITY	0811115510600						25.49
							VENDOR TOTAL:		333.66
46121	Jewel-Osco	4516							
	H42920220705nmwlnlntnc			06/30/22		P016275	08/08/22	23.96	23.96
	01	GATORADE FOR WORKERS	0112115212210						23.96
	H42920220705pzuqbojqw			06/30/22		P016275	08/08/22	5.49	5.49
	01	SRS SUMMER DAY CAMP SUPPLIES	0848245920052						5.49
	H42920220712evpxjdcqn			07/07/22		P016275	08/08/22	10.98	10.98
	01	EXPLORERS CAMP SUPP	0297245920671						10.98
	H42920220719nqhyxcpqo			07/14/22		P016275	08/08/22	5.49	5.49
	01	SRS SUMMER DAY CAMP SUPPLIES	0848245920052						5.49
	H42920220719sdsbexer			07/14/22		P016275	08/08/22	124.40	124.40
	01	SRS SUMMER DAY CAMP SUPPLIES	0848245920052						124.40
	H42920220722qfydghzqe			07/19/22		P016275	08/08/22	5.49	5.49
	01	SRS SUMMER DAY CAMP SUPPLIES	0848245920052						5.49
							VENDOR TOTAL:		175.81
46450	Jimano's Pizzeria-Waukegan								
	H42920220719skumewcov			07/14/22		P016276	08/08/22	823.46	823.46
	01	ALL-EMPLOYEE PICNIC FOOD	0111115211900						823.46
							VENDOR TOTAL:		823.46
46695	Brielle Johnson								
	080122			08/01/22		42492	08/12/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0246725314000						40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
46710	Nathaniel Johnson								
	080522	01 BASKETBALL REF-2 GAMES	0246925900314	08/05/22		42493	08/12/22	50.00	50.00
	081222	01 BASKETBALL REF-2 GAMES	0246925900314	08/12/22		42609	08/26/22	100.00	50.00
	081922	01 BASKETBALL REF-2 GAMES	0246925900314	08/19/22		42609	08/26/22	100.00	50.00
								VENDOR TOTAL:	150.00
47500	Stacey Jozefiak								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/22		D003181	08/12/22	25.00	25.00
								VENDOR TOTAL:	25.00
47600	Jeffrey Justman								
	081622	01 DANDELION WINE PERFORMER FEE	1024885900694	08/16/22		42563	08/19/22	500.00	500.00
								VENDOR TOTAL:	500.00
50170	Katie Kozuch								
	101	01 MEDIC CLASS INSTRUCTOR FEE	1373355212210	06/08/22		42564	08/19/22	175.00	175.00
								VENDOR TOTAL:	175.00
50185	Kramer Trees								
	H42920220712dwjvbuouo	01 ORGANIC FERTILIZER-PARKS	0112725717155	07/07/22		P016277	08/08/22	190.00	190.00
								VENDOR TOTAL:	190.00
50943	LA Force								
	00002400FT	01 ALARM MONITORING SVC-AUG	0712725211900	08/01/22		D003220	08/26/22	320.00	320.00
	1195990	01 KEY FOB CARD USB READER	0111355515200	08/04/22		42461	08/05/22	332.00	332.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	652.00
51350		Lake County Door Company							
	H42920220715krnxvtkpg			07/12/22		P016278	08/08/22	1,301.00	1,301.00
	01 GARAGE DOOR REPAIR-SPM		0283755716180						1,301.00
	H429202207191kqpcvvhb			07/15/22		P016278	08/08/22	510.00	510.00
	01 TRAILER DOOR SPRINGS-PARKS		0112745716140						510.00
								VENDOR TOTAL:	1,811.00
51388		Lake County Hose & Equipment							
	H42920220701rtkphycpx			06/28/22		P016279	08/08/22	110.40	110.40
	01 TRACKER HOSE		0112745716110						110.40
	H42920220705hyshrlfjo			06/30/22		P016279	08/08/22	752.51	752.51
	01 TRACKER HOSE		0112745716110						752.51
								VENDOR TOTAL:	862.91
51552		Lakeland Communications							
	H42920220705sxabzjjbr			07/01/22		P016280	08/08/22	753.42	753.42
	01 MONTHLY RADIO SVC-JULY		0112745212150						753.42
	LC29242			02/28/22		42565	08/19/22	480.00	480.00
	01 T65 RADIOS & CHARGERS-PARKS		0112745212150						480.00
	LC29336			07/01/22		42610	08/26/22	7,250.00	7,250.00
	01 2-WAY PORTABLE RADIO-REC		3013986011900		20230044				6,375.00
	02 SHOULDER MICROPHONE-REC		3013986011900		20230044				875.00
								VENDOR TOTAL:	8,483.42
51555		Lakeland/Larsen Elevator Corp							
	91239			08/01/22		D003221	08/26/22	525.00	525.00
	01 MONTHLY ELEVATOR SVC-ADM		0111355211200		20230005				175.00
	02 MONTHLY ELEVATOR SVC-JBC		1056725717250		20230005				175.00
	03 MONTHLY ELEVATOR SVC-FH		0246725211200		20230005				175.00
								VENDOR TOTAL:	525.00
51815		Michael Lancia							
	080122			08/01/22		D003182	08/12/22	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-JULY		0112725314000						20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
51839		Landscape Services of Illinois							
	1246	01 LANDSCAPING SERVICES-VICTORY	2988986013110	06/30/22		42566	08/19/22	3,891.66	3,891.66
								VENDOR TOTAL:	3,891.66
51845		Laner Muchin, LTD							
	M8196	01 LEGAL FEES-JULY	0111115212600	08/01/22		D003222	08/26/22	4,500.00	4,500.00
								VENDOR TOTAL:	4,500.00
51920		Larsen Florist							
	H42920220715yatgopvrk	01 FLOWERS 4 VICTORY PARK GARDEN	2988986013110	07/13/22		P016281	08/08/22	175.77	175.77
								VENDOR TOTAL:	175.77
52086		Anne Lefler							
	081622	01 BRADBURY WALK PERFORMER FEE	0224115900914	08/16/22		42567	08/19/22	250.00	250.00
								VENDOR TOTAL:	250.00
52097		Legat Architects							
	56870	01 CONSTRUCTION SVCS-BRC ROOF	3022986012500	06/30/22	20220106	D003209	08/19/22	550.00	550.00
								VENDOR TOTAL:	550.00
52133		Jay Lerner							
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0712725314000	08/01/22		42494	08/12/22	110.00	110.00
								VENDOR TOTAL:	110.00
52190		Lester's Material Service Inc							
	H42920220721ubmwbnrmh	01 TOPSOIL-VICTORY PARK	2988986013110	07/19/22		P016282	08/08/22	2,625.00	2,625.00
		02 TOPSOIL-VICTORY PARK	2988986013110						1,125.00
								VENDOR TOTAL:	2,625.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52256	Zion Levy								
	081622	01 DANDELION WINE PERFORMER FEE	1024885900694	08/16/22		42568	08/19/22	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
52628	Limitless DC, Inc								
	1545	01 SEAT WALLL CAPS-VICTORY	2988986013110	07/21/22		42569	08/19/22	1,800.00	1,800.00 1,800.00
									VENDOR TOTAL: 1,800.00
52661	Links Technology Solutions, In								
	45547	01 MONTHLY APP SUPPORT	0211355211200	08/01/22		D003210	08/19/22	247.50	247.50 123.75 123.75
		02 MONTHLY APP SUPPORT	0246725211200						
									VENDOR TOTAL: 247.50
52980	Jarvis Locke								
	072522	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	08/02/22		42462	08/05/22	48.00	48.00 48.00
	081922	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	08/19/22		42611	08/26/22	24.00	24.00 24.00
									VENDOR TOTAL: 72.00
53440	Louie's								
	H42920220719rugdrirpj	01 FOOD FOR YOUTH SHOW	0224115513100	07/16/22		P016283	08/08/22	61.75	61.75 61.75
									VENDOR TOTAL: 61.75
53474	Lowes #02751								
	H42920220701rhhiqfmgq	01 LUMBER FOR MCALISTER BLDG	2911116013110	06/29/22		P016284	08/08/22	323.51	323.51 323.51
									VENDOR TOTAL: 323.51
53974	Kyra Lyons								
	081622	01 BRADBURY WALK PERFORMER FEE	0224115900914	08/16/22		42570	08/19/22	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54639	Angela Marcum								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/22		D003183	08/12/22	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
54755	Javier Martinez								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/22		D003184	08/12/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
54987	Jesus Matco Tool Truck								
	H42920220721qnjhrxdie	01 SHORT CIRCUIT TRANCER-PMF	0112745716320	07/20/22		P016285	08/08/22	219.99	219.99 219.99
									VENDOR TOTAL: 219.99
54990	Anton Mathews								
	081222	01 PER DIEM-IL STATE FAIR	0111115212210	08/12/22		42571	08/19/22	88.50	88.50 88.50
									VENDOR TOTAL: 88.50
55429	Shelby McDonald								
	080122	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/22		D003185	08/12/22	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
55430	McDonough Mechanical Services								
	H42920220714lzpbgweb	01 BOILER REPAIR-SPLASHZONE	0271725717252	07/12/22		P016286	08/08/22	1,288.24	1,288.24 1,288.24
	H42920220719fphnzcicg	01 HVAC REPAIR-FH	0246725717252	07/15/22		P016286	08/08/22	439.00	439.00 439.00
	H42920220721sosfsxxco	01 HVAC REPAIR-BBCH	0226111513531	07/19/22		P016286	08/08/22	727.00	727.00 727.00
	H42920220727111tdmlyp	01 A/C REPAIR-BB PRO SHOP	0226111513531	07/25/22		P016286	08/08/22	449.04	449.04 449.04
	H42920220728cfrnjifxg	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	07/26/22	20230007	P016286	08/08/22	880.00	880.00 880.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220728jmtsufmyh			07/26/22		P016286	08/08/22	964.00	964.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20230006				964.00
								VENDOR TOTAL:	4,747.28
56090	Ralph McLean								
	081222			08/17/22		42612	08/26/22	270.00	210.00
	01	SOFTBALL UMP-7 GAMES	0283225900324						210.00
	082222			08/23/22		42612	08/26/22	270.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900326						60.00
								VENDOR TOTAL:	270.00
56485	Medic First Aid								
	H42920220714vembsxgvy			07/12/22		P016287	08/08/22	287.44	287.44
	01	HSI TRAINING MATERIALS 4 G2020	1373355513500						287.44
								VENDOR TOTAL:	287.44
56489	Jose Medina								
	97579			08/22/22		42613	08/26/22	53.81	53.81
	01	REIMBURSE SAFETY BOOTS	0112725513400						53.81
								VENDOR TOTAL:	53.81
56535	William B Medlicott Jr								
	073122			08/05/22		D003153	08/05/22	68.75	68.75
	01	MUSIC LESSONS-5 LESSONS	0224505900800						68.75
	082022			08/20/22		D003223	08/26/22	250.00	250.00
	01	BRADBURY WALK PERFORMER FEE	0224115900914						200.00
	02	DANDELION WINE PERFORMER FEE	1024885900694						50.00
								VENDOR TOTAL:	318.75
56656	Menards - Gurnee								
	H42920220705jxjffiohee			06/30/22		P016288	08/08/22	9.12	9.12
	01	INNER CHAMBER BOLTS-M0101	0112745716120						9.12
	H42920220714obenguumr			07/11/22		P016288	08/08/22	280.95	280.95
	01	2X4 LUMBER FOR YORKHOUSE BARN	3012986013110						280.95
								VENDOR TOTAL:	290.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56900	Michaels Store #9961								
	H42920220708	01 YOUTH SHOW SUPPLIES	0224115513100	07/06/22		P016289	08/08/22	44.92	44.92
	H42920220721	01 SRS SUMMER DAY CAMP SUPPLIES	0848245920052	07/19/22		P016289	08/08/22	23.96	23.96
	H42920220728	01 ARTS PARK SUPPLIES	0224115513100	07/26/22		P016289	08/08/22	71.34	71.34
VENDOR TOTAL:									140.22
57067	Midwest Commercial Fitness								
	127352			07/15/22		42463	08/05/22	39,845.00	39,845.00
		01 CYBEX EAGLE NX ABDOMINAL	3046986011900		20220130				4,195.00
		02 CYBEX EAGLE NX BACK EXTENSION	3046986011900		20220130				4,795.00
		03 CYBEX EAGLE NX LEG EXTENSION	3046986011900		20220130				4,695.00
		04 CYBEX EAGLE NX SEATED LEG CURL	3046986011900		20220130				4,695.00
		05 CYBEX EAGLE NX HIP AB/AD	3046986011900		20220130				6,095.00
		06 CYBEX EAGLE NX LEG PRESS	3046986011900		20220130				6,995.00
		07 CYBEX EAGLE NX GLUTE	3046986011900		20220130				4,695.00
		08 DELIVERY	3046986011900		20220130				4,480.00
		09 TRADE IN	3046986011900		20220130				-800.00
	23962			07/20/22		42495	08/12/22	2,640.00	2,640.00
		01 PREVENTATIVE MAINT-FH FC	0246435211200						2,640.00
VENDOR TOTAL:									42,485.00
57076	Midwest Groundcover LLC								
	I713453			07/15/22		42496	08/12/22	405.00	405.00
		01 PLANTS FOR CENTER ISLAND-SP	0283755717155						405.00
VENDOR TOTAL:									405.00
57260	Mike More Miles								
	H42920220708	01 P27 WHEEL ALIGNMENT	0112745716110	07/06/22		P016290	08/08/22	87.55	87.55
	H42920220720	01 R68 WHEEL ALIGNMENT	0212745716110	07/18/22		P016290	08/08/22	167.32	167.32
	H42920220727	01 P14 WHEEL ALIGNMENT	0112745716110	07/25/22		P016290	08/08/22	87.55	87.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	342.42
57530	Mity Lite, Inc								
	H42920220718wgsaneudz			07/13/22		P016291	08/08/22	12,066.36	12,066.36
	01 BANQUET CHAIRS-BBCH		3020986012500		20230035				12,066.36
								VENDOR TOTAL:	12,066.36
57883	Ericka Monson								
	1			08/16/22		42572	08/19/22	120.00	120.00
	01 BASIC FITNESS-5 CLASSES		0246415900975						120.00
								VENDOR TOTAL:	120.00
58001	Gary Moore								
	081622			08/16/22		42573	08/19/22	150.00	150.00
	01 DANDELION WINE PERFORMER FEE		1024885900694						150.00
								VENDOR TOTAL:	150.00
58495	Most Dependable Fountains Inc.								
	H429202207271ewlrxrsu			07/25/22		P016292	08/08/22	50.26	50.26
	01 WATER FOUNTAIN REPAIR SUPP-ROS		0271725717250						50.26
								VENDOR TOTAL:	50.26
58905	The Mulch Center								
	289638			07/07/22		42497	08/12/22	2,565.00	756.00
	01 PLANTING BED MIX-VICTORY		2988986013110						756.00
	289640			07/07/22		42497	08/12/22	2,565.00	786.00
	01 PLANTING BED MIX-VICTORY		2988986013110						786.00
	289642			07/07/22		42497	08/12/22	2,565.00	1,023.00
	01 PLANTING BED MIX-VICTORY		2988986013110						1,023.00
								VENDOR TOTAL:	2,565.00
58950	Rafael Murillo								
	022327			07/31/22		42574	08/19/22	100.00	100.00
	01 REIMB STEEL TOE BOOTS		0112725513400						100.00
								VENDOR TOTAL:	100.00
58953	Christopher Murphy								
	080122			08/01/22		D003186	08/12/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JULY		0112725314000						40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23258	01 SEAL COAT & STIPING-BOWEN/ROSE	3012986013170	08/02/22	20230061	D003224	08/26/22	34,882.00	34,882.00 34,882.00
									VENDOR TOTAL: 63,457.00
59835		National Coatings & Supplies							
	H42920220711wpmxnfoth	01 EPOXY TUBES	0112745514200	07/07/22		P016295	08/08/22	249.78	249.78 249.78
									VENDOR TOTAL: 249.78
59960		Nature Watch							
	H42920220630vpitapzxx	01 TREE COOKIES PROGRAM	0248885920482	06/27/22		P016296	08/08/22	25.48	25.48 25.48
									VENDOR TOTAL: 25.48
60340		NetSource Communications, Inc							
	H42920220720adobvejnd	01 MONTHLY DATA CENTER FEE	0111355211200	07/19/22		P016297	08/08/22	669.00	669.00 334.50 334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						
									VENDOR TOTAL: 669.00
60360		Network Solutions							
	H42920220722yizlrvkfh	01 WEB DOMAIN BACKORDERS	0111355211200	07/20/22		P016298	08/08/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
61189		North Shore Gas							
	0608269908-080822	01 GAS SVC 7/9-8/5 SPLASHZONE	0271475313000	08/08/22		42499	08/12/22	1,118.62	1,118.62 1,118.62
									VENDOR TOTAL: 1,118.62
61250		North Shore Water Reclamation							
	4868117	01 SANITATION SVC 2/1-5/2 WSP	0283755311000	07/23/22		42500	08/12/22	318.30	318.30 318.30
	4882058	01 SANITATION 1/20-4/18 PMF# 1	0112755311000	08/06/22		42615	08/26/22	2,159.52	30.18 30.18
	4882121	01 SANITATION 1/20-4/18 PMF #2	0112755312000	08/06/22		42615	08/26/22	2,159.52	24.70 24.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4882162	01 SANITATION 1/28-3/29 BOWEN	0112725311000	08/06/22		42615	08/26/22	2,159.52	2.74 2.74
	4882295	01 SANITATION 1/28-3/29 JBC	1056725311000	08/06/22		42615	08/26/22	2,159.52	2.74 2.74
	4882322	01 SANITATION 1/31-3/29 UPTON PK	1056725311000	08/06/22		42615	08/26/22	2,159.52	5.49 5.49
	4882336	01 SANITATION 2/3-3/28 BRC	0222725311000	08/06/22		42615	08/26/22	2,159.52	27.44 27.44
	4882364	01 SANITATION 1/28-3/28 BEVIER	0217725311000	08/06/22		42615	08/26/22	2,159.52	5.49 5.49
	4882377	01 SANITATION 1/28-3/28 FH	0246725311000	08/06/22		42615	08/26/22	2,159.52	2,038.79 2,038.79
	4882396	01 SANITATION 1/28-3/29 LILAC	1056725311000	08/06/22		42615	08/26/22	2,159.52	21.95 21.95
								VENDOR TOTAL:	2,477.82
63325	Office Plus Solutions & Supply								
	H42920220719	gvvgbzqpwm		07/15/22		P016299	08/08/22	1,414.06	1,414.06
		01 MISC OFFICE SUPPLIES-PMF	0112115515200						258.20
		02 PAPER TOWELS-FH FC	0246435514200						1,045.77
		03 4TH PARADE SUPPLIES	0213135920420						19.48
		04 OFFICE SUPPLIES	0213725515100						90.61
	H42920220722	qzxlvvmkm		07/19/22		P016299	08/08/22	1,635.38	1,635.38
		01 TOILET PAPER-FH	0246725514700						489.90
		02 WASTE CAN LINERS-FH	0246725514700						272.30
		03 MISC CLEANING SUPP-FH	0246725514700						838.05
		04 FLOOR CLEANING PADS-FH	0246725514700						35.13
	H42920220726	fqvkmbkrq		07/21/22		P016299	08/08/22	1,936.40	1,936.40
		01 PAPER TOWELS/TOISSUE-FH	0246725514700						454.90
		02 FACIAL TISSUE-FH	0246725514700						370.40
		03 MISC CLEANING SUPP-FH	0246725514700						1,111.10
	H42920220726	wdftrgvcu		07/22/22		P016299	08/08/22	855.96	855.96
		01 MISC CLEANING SUPP-FH	0246725514700						855.96
	H42920220726	zdydhbnqq		07/22/22		P016299	08/08/22	21.76	21.76
		01 MISC OFFICE SUPPLIES-PMF	0112115515100						21.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,863.56
65120	Olson Service Co								
	H42920220714eeotwdvwm			07/12/22		P016300	08/08/22	1,371.60	1,371.60
	01	MOTOR FUEL 06/13/22 WSP	0283755517100						1,371.60
	H42920220714wmlrpwryp			07/12/22		P016300	08/08/22	7,342.43	7,342.43
	01	MOTOR FUEL 6/1/22 WSP	0283755517100						1,610.88
	02	MOTOR FUEL 6/8/22 WSP	0112725517100						5,731.55
	H42920220721ehciwbggf			07/19/22		P016300	08/08/22	6,027.75	6,027.75
	01	MOTOR FUEL 6/23-PMF	0112725517100						4,983.47
	02	MOTOR FUEL 6/23-WSP	0283755517100						1,044.28
								VENDOR TOTAL:	14,741.78
65646	Onstrategy								
	H42920220707pxmemxkmo			07/05/22		P016301	08/08/22	249.00	249.00
	01	MONTHLY SYSTEM LEASE FEE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372	O'Reilly								
	H42920220708utnrjocbr			07/06/22		P016302	08/08/22	8.99	-8.99
	01	REFUND FOR RETURNED ITEM	1373355513500						-8.99
	H42920220708wsqbaaqla			07/06/22		P016302	08/08/22	8.99	8.99
	01	P30 FIRST AID KIT	1373355513500						8.99
	H42920220714umpzlpbmb			07/12/22		P016302	08/08/22	53.94	53.94
	01	P37 P35 P34 LIGHT SWITCH	0112745716110						53.94
	H42920220725owhbpwkde			07/21/22		P016302	08/08/22	80.84	80.84
	01	P14 WHEEL BEARINGS	0112745716110						80.84
								VENDOR TOTAL:	134.78
66380	Oriental Trading Company Inc								
	H42920220704jyafnysnw			06/29/22		P016303	08/08/22	48.96	48.96
	01	STEAM KITS FOR CAMP	0248885920482						48.96
								VENDOR TOTAL:	48.96
66869	Nathan Osborn								
	073122			08/01/22		D003154	08/05/22	918.00	918.00
	01	MUSIC LESSONS-48 LESSONS	0224505900800						768.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	073122			08/01/22		D003154	08/05/22	918.00	918.00
		02 YOUTH CHOIR DIRECTOR FEE	0224565900830						150.00
								VENDOR TOTAL:	918.00
66980		Maria Owens							
	080122			08/01/22		D003187	08/12/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0813725314000						30.00
								VENDOR TOTAL:	30.00
68621		PDRMA							
	0722119			07/31/22		D003212	08/19/22	18,042.12	18,042.12
		01 MEMBER CONTRIBUTIONS-JULY	1311115411000						6,580.78
		02 MEMBER CONTRIBUTIONS-JULY	1311115416500						4,305.95
		03 MEMBER CONTRIBUTIONS-JULY	1311115416100						5,422.64
		04 MEMBER CONTRIBUTIONS-JULY	1311115416500						1,537.39
		05 MEMBER CONTRIBUTIONS-JULY	1311115416500						195.36
	072219H			07/31/22		D003225	08/26/22	80,670.55	80,670.55
		01 INSURANCE PREMIUM-JULY	0111112116300						6,204.72
		02 INSURANCE PREMIUM-JULY	0111115412000						20,049.31
		03 INSURANCE PREMIUM-JULY	0211115412000						35,782.54
		04 INSURANCE PREMIUM-JULY	0246725412000						7,421.89
		05 INSURANCE PREMIUM-JULY	0283725412000						1,487.29
		06 INSURANCE PREMIUM-JULY	0811115412000						3,710.94
		07 INSURANCE PREMIUM-JULY	1011115412000						3,710.94
		08 INSURANCE PREMIUM-JULY	1373355412000						743.65
		09 INSURANCE PREMIUM-JULY	0111115412010						1,559.27
								VENDOR TOTAL:	98,712.67
69145		Party City							
	H42920220701tpbrmxypm			06/29/22		P016304	08/08/22	102.00	102.00
		01 PARADE DECORATIONS	0213135920420						102.00
	H42920220704hpzszgiuj			06/30/22		P016304	08/08/22	45.00	-45.00
		01 PARADE FLOAT RETURN	0213135920420						-45.00
	H42920220708boepfbtum			07/06/22		P016304	08/08/22	83.00	83.00
		01 YOUTH SHOW SUPPLIES	0224115513100						83.00
								VENDOR TOTAL:	140.00
69147		Party City 5174							
	H42920220704gwjvplevn			06/30/22		P016305	08/08/22	78.00	78.00
		01 PARADE FLOAT	0213135920420						78.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	48.00
70899	Pitney Bowes								
	H42920220728oeywls1th			07/26/22		P016307	08/08/22	220.32	220.32
	01 POSTAGE METER LEASE-ADMIN		0111355211200						220.32
								VENDOR TOTAL:	220.32
70990	Plan Source								
	080122			08/01/22		42503	08/12/22	123.37	123.37
	01 SEPT MED PREMIUM-GLOGOVSKY		0111112116415						123.37
								VENDOR TOTAL:	123.37
71039	Alexander Bernard Platt								
	073122			08/01/22		D003155	08/05/22	1,250.00	1,250.00
	01 ORCHESTRA DIRECTOR FEE-JULY		0291695215100						1,250.00
								VENDOR TOTAL:	1,250.00
71900	Pronto Signs & Engraving								
	H42920220719zckjethgv			07/15/22		P016308	08/08/22	264.00	264.00
	01 SIGNS FOR MOVIES IN THE PARK		0224115920914						264.00
								VENDOR TOTAL:	264.00
72953	Ramon Quinones								
	072622			08/02/22		42464	08/05/22	25.00	25.00
	01 SOFTBALL UMP-1 GAME		0283225900324						25.00
	080322			08/08/22		42504	08/12/22	225.00	225.00
	01 SOFTBALL UMP-9 GAMES		0283225900324						225.00
	081222			08/16/22		42579	08/19/22	150.00	150.00
	01 SOFTBALL UMP-6 GAMES		0283225900324						150.00
								VENDOR TOTAL:	400.00
72980	Quonset Pizza								
	H42920220726evwgguyya			07/22/22		P016309	08/08/22	99.50	99.50
	01 PIZZA FOR END OF SRS CAMP		0848245920052						99.50
								VENDOR TOTAL:	99.50
73143	Racine Journal Times								
	H42920220728vmabyyysv			07/26/22		P016310	08/08/22	3.00	3.00
	01 KENOSHA PAPER SUBSCRIPTION		0111165212120						3.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3.00
73146	Racine Zoo								
	H42920220711dmlvridnn			07/07/22		P016311	08/08/22	195.00	195.00
	01 SRS SUMMER DAY CAMP SUPPLIES		0848245920052						195.00
								VENDOR TOTAL:	195.00
73475	Rawling Sports Goods								
	H42920220712xyburvxun			07/09/22		P016312	08/08/22	1,224.00	1,224.00
	01 SOFTBALLS		0283225920324						1,224.00
								VENDOR TOTAL:	1,224.00
73873	Reinders Inc								
	4287824-01			07/05/22		D003156	08/05/22	1,008.19	1,008.19
	01 IRRIGATION HEADS-WSP		0283755717295						1,008.19
	4288136-00			07/06/22		D003190	08/12/22	260.27	260.27
	01 IRRIGATION HEADS-SP		0283755717295						260.27
	4288136-01			07/14/22		D003190	08/12/22	1,008.19	1,008.19
	01 IRRIGATION HEADS-SP		0283755717295						1,008.19
	6007851-02			06/27/22		D003156	08/05/22	79.99	79.99
	01 EQUIPMENT REPAIR PART-SP		0283755716150						79.99
	6014817-01			08/01/22		D003226	08/26/22	609.05	609.05
	01 MOWER REPAIR PARTS-PMF		0112745716120						609.05
	6015145-00			06/28/22		D003226	08/26/22	1,762.13	1,762.13
	01 MOWER REPAIR PARTS-PMF		0112745716120						1,762.13
	6015673-00			07/06/22		D003156	08/05/22	339.60	339.60
	01 MOWER REPAIR PARTS-PARKS		0112745716120						339.60
	6015673-01			07/07/22		D003156	08/05/22	73.08	73.08
	01 MOWER REPAIR PARTS-PARKS		0112745716120						73.08
	6015937-00			07/11/22		D003213	08/19/22	192.51	192.51
	01 MOWER REPAIR PARTS		0112745716120						192.51
	6015937-01			07/12/22		D003213	08/19/22	79.94	79.94
	01 MOWER REPAIR PARTS-PARKS		0112745716120						79.94

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220701obxsspwc			06/29/22		P016313	08/08/22	459.77	459.77
	01	M101 LIFT ARM KIT	0112745716120						459.77
								VENDOR TOTAL:	5,872.72
74441		Benjamin Richards							
	080122			08/01/22		D003191	08/12/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111165314000						25.00
								VENDOR TOTAL:	25.00
74681		Edgar Rios							
	080122			08/01/22		D003192	08/12/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						20.00
								VENDOR TOTAL:	20.00
74690		Isaias Rivera							
	081222			08/16/22		42580	08/19/22	75.00	75.00
	01	SOFTBALL UMP-3 GAMES	0283225900324						75.00
								VENDOR TOTAL:	75.00
75211		John Robinson							
	081622			08/16/22		42581	08/19/22	200.00	200.00
	01	DANDELION WINE PERFORMER FEE	1024885900694						200.00
								VENDOR TOTAL:	200.00
75212		Kari Robinson							
	080122			08/01/22		D003193	08/12/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JULY	0813725314000						30.00
								VENDOR TOTAL:	30.00
75343		Efrain Rodriguez							
	080122			08/01/22		D003194	08/12/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						25.00
								VENDOR TOTAL:	25.00
75360		Adam T. Rohrer							
	080122			08/01/22		D003195	08/12/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0224115314000						40.00

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
76180	Marlene Runyard								
	13			07/31/22		42505	08/12/22	429.00	429.00
		01 BASIC FITNESS-13 CLASSES	0246415900975						429.00
								VENDOR TOTAL:	429.00
76834	SEIU Local 73								
	081922			08/19/22		42616	08/26/22	1,203.27	1,203.27
		01 UNION DUES-AUGUST	0111112116600						1,203.27
								VENDOR TOTAL:	1,203.27
76967	Sam's Club Direct								
	072022			07/20/22		42582	08/19/22	719.07	719.07
		01 AFTER SCHOOL PROGRAM SUPP	0297815920651						19.82
		02 MISC SUPPLIES-BRC	0222725514200						43.45
		03 SAFETY INCENTIVE SUPP-FH	1373355513500						326.73
		04 EMPLOYEE PICNIC SUPPLIES	0111115211900						260.62
		05 PROGRAM SUPPLIES-FH	0246725513100						68.45
								VENDOR TOTAL:	719.07
76969	Sam's Club #8184								
	H42920220630fbwrfqcgc			06/28/22		P016314	08/08/22	135.88	135.88
		01 SUPP 4 PARADE&EMPLOYEE PICNIC	0112115212210						135.88
								VENDOR TOTAL:	135.88
76976	Sally Sandine								
	080122			08/01/22		D003196	08/12/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0712725314000						30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	080122			08/01/22		D003197	08/12/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	080222			08/02/22		42465	08/05/22	780.00	780.00
		01 MUSIC LESSONS-39 LESSONS	0224505900800						780.00

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	780.00
78120	Service Sanitation Inc								
	H42920220714jdmxhwmuk			07/12/22		P016315	08/08/22	205.40	205.40
	01	PORTABALE RSTRM RENTAL-CALLAHA	0217725211420						205.40
	H42920220714osubvfijh			07/12/22		P016315	08/08/22	692.39	692.39
	01	PORTABALE RSTRM RENTAL-UPTON	0217725211420						76.19
	02	PORTABALE RSTRM RENTAL-CALLAHA	0217725211420						205.40
	03	PORTABALE RSTRM RENTAL-CNTRY L	0217725211420						102.70
	04	PORTABALE RSTRM RENTAL-CNTRY L	0217725211420						102.70
	05	PORTABALE RSTRM RENTAL-DUGDALE	0217725211420						102.70
	06	PORTABALE RSTRM RENTAL-DUGDALE	0217725211420						102.70
	H42920220714vionyljlp			07/12/22		P016315	08/08/22	102.70	102.70
	01	PORTABALE RSTRM RENTAL-UPTON	0217725211420						102.70
	H42920220728vmqbrhdle			07/26/22		P016315	08/08/22	195.00	195.00
	01	PRTBLE RSTRM-MOVIES IN PK	0224115920914						195.00
								VENDOR TOTAL:	1,195.49
78123	Ervin Jacobs								
	0002-SPLASHZONE			07/29/22		D003157	08/05/22	4,999.00	4,999.00
	01	CUSTODIAL SVC-SPLASHZONE	0271725211230		20230049				4,999.00
	0006			07/29/22		D003214	08/19/22	306.00	306.00
	01	CLEANING SERVICE-WSP	0283755211230						306.00
	0006-BRC			08/11/22		D003214	08/19/22	195.00	195.00
	01	ANNUAL CLEANING SVC-BRC	0112465211230						195.00
	0007			08/08/22		D003214	08/19/22	850.00	850.00
	01	ANNUAL CLEANING SVC-JAC	0112465211230						850.00
	0007-2022 ADM			07/29/22		D003198	08/12/22	1,625.00	1,625.00
	01	DAILY CLEANING SERVICE-ADM	0112465211230		20220110				1,625.00
	0008-BEVIER			08/15/22		D003227	08/26/22	335.00	335.00
	01	ANNUAL CLEANING-BEVIER CTR	0112465211230						335.00
	0009-JBC 081222			08/12/22		D003227	08/26/22	975.00	975.00
	01	ANNUAL CLEANING-JBC	0112465211230						975.00
								VENDOR TOTAL:	9,285.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78590	Sherwin-Williams Co								
	H42920220721icxjjuqcp			07/19/22		P016316	08/08/22	37.88	37.88
	01 PAINT-BBCH		0226111513531						37.88
	VENDOR TOTAL:								37.88
79032	Signal 88 Holdings, LLC								
	3580231			07/31/22		D003228	08/26/22	1,051.33	1,051.33
	01 FH SECURITY SERVICE-JULY		0712725211310						1,051.33
	3581214			07/31/22	20230079	D003228	08/26/22	6,887.27	6,887.27
	01 PARK PATORL-JULY		0712725211310						6,887.27
	VENDOR TOTAL:								7,938.60
79850	Stephen L. Papale								
	07192022			07/19/22		42506	08/12/22	1,140.00	1,140.00
	01 NON-SLIP FLOOR TREATMENT-FH		0246725211900						1,140.00
	VENDOR TOTAL:								1,140.00
80430	Soundtrack Your Brand								
	H42920220726psjgbwemi			07/24/22		P016317	08/08/22	26.99	26.99
	01 MONTHLY SUBSCRIPTION-FH		0246435212120						26.99
	VENDOR TOTAL:								26.99
80589	Special Recreation Services								
	08152022			08/15/22		D003229	08/26/22	2,710.00	2,710.00
	01 SRA FEES-JULY		0811115212410						2,710.00
	08182022			08/18/22		D003229	08/26/22	5,677.19	5,677.19
	01 REAL ESTATE TAX-AUGUST		0811115212400						5,677.19
	VENDOR TOTAL:								8,387.19
80883	Sprayer Depot								
	H42920220719ibqkbymhs			07/14/22		P016318	08/08/22	79.37	79.37
	01 NOZZLE/TIPS AND CAPS FOR TORO		0283755716150						79.37
	H42920220719xdcqkbuup			07/15/22		P016318	08/08/22	6.21	-6.21
	01 REFUND FOR TAX CHARGE		0283755716150						-6.21
	VENDOR TOTAL:								73.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
81039		Staples							
	H42920220715	gmbvgsnmj		07/13/22		P016319	08/08/22	2,985.36	2,985.36
		01 GARBAGE BAGS-PARKS	0112725514700						2,026.16
		02 NITRILE GLOVES-PARKS	0112755514700						959.20
								VENDOR TOTAL:	2,985.36
81935		Anthony Strack							
	080122			08/01/22		D003199	08/12/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0246725314000						30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920220630	xcynejnw1		06/28/22		P016320	08/08/22	74.00	74.00
		01 MONTHLY SUBSCRIPTION	0111165212120						74.00
								VENDOR TOTAL:	74.00
82369		Alice Swank							
	080122			08/01/22		D003200	08/12/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JULY	0111355314000						20.00
								VENDOR TOTAL:	20.00
82375		Roxanne Zwier-Swanson							
	080122			08/01/22		42466	08/05/22	940.00	940.00
		01 MUSIC LESSONS-47 LESSONS	0224505900800						940.00
	082022			08/20/22		42617	08/26/22	250.00	250.00
		01 BRADBURY WALK PERFORMER FEE	0224115900914						200.00
		02 DANDELION WINE PERFORMER FEE	1024885900694						50.00
								VENDOR TOTAL:	1,190.00
83204		Target							
	H42920220629	vtcxevkbb		06/27/22		P016321	08/08/22	3.79	3.79
		01 OUTDOOR ESCAPE PROGRAM SUPP	0297245920673						3.79
	H42920220707	carukkopm		07/05/22		P016321	08/08/22	108.98	108.98
		01 SUITCASE FOR NEW RADIOS-BRC	3013986011900						108.98
	H42920220721	zxhdhpwyu		07/19/22		P016321	08/08/22	3.49	3.49
		01 DIY BUTTERFLY GARDEN SUPPLIES	0248885920482						3.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220722oefjktcbo			07/20/22		P016321	08/08/22	142.30	142.30
	01	YOUTH SHOW SUPPLIES	0224115513100						142.30
	H42920220727aqqvkcksq			07/25/22		P016321	08/08/22	20.97	20.97
	01	MISC CAMP SUPP-KALEIDOSCOPE	0297245920673						10.48
	02	BATTERIES FOR NATURE PROGRAM	0248885920482						10.49
							VENDOR TOTAL:		279.53
83780		Terra Engineering Ltd							
	20129			07/18/22		42507	08/12/22	600.00	600.00
	01	CARNEGIE PARKING STUDY	4155986012500						600.00
							VENDOR TOTAL:		600.00
84620		Tina's Italian Bake Shop							
	H42920220727dxwbpquth			07/25/22		P016322	08/08/22	182.99	182.99
	01	ICAN SHINE HOSPITALITY	0811115510600						182.99
							VENDOR TOTAL:		182.99
84787		Towel Tracker LLC							
	15605			07/27/22		D003215	08/19/22	2,005.96	2,005.96
	01	HAND & POOL TOWELS-FH	0246435514200						2,005.96
	15672			07/27/22		D003215	08/19/22	1,832.04	1,832.04
	01	POOL TOWELS-FH	0246435514200						1,832.04
							VENDOR TOTAL:		3,838.00
85051		Maria Exequiela Goldini							
	H42920220721nziqsvjtj			07/19/22		P016323	08/08/22	2,481.60	2,481.60
	01	BROCHURE TRANSLATION	0111165212000						2,481.60
							VENDOR TOTAL:		2,481.60
85250		Tressler LLP/Operating							
	450385			08/11/22		D003230	08/26/22	140.00	140.00
	01	LEGAL FEES-JULY	0111115212600						140.00
							VENDOR TOTAL:		140.00
85700		Twin City Auto Parts							
	H42920220705jtcopjkjz			07/01/22		P016324	08/08/22	405.79	405.79
	01	SUSPENSION REPAIR SUPP-P25	0112745716110						405.79

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220708pdweriqxs			07/05/22		P016324	08/08/22	182.94	182.94
	01	SUSPENSION REPAIR SUPP-P25	0112745716110						182.94
	H42920220715bjpdafqgw			07/13/22		P016324	08/08/22	232.89	232.89
	01	M0101 / R68 BATTERY REPLACE	0112745716120						103.99
	02	M0101 / R68 BATTERY REPLACE	0212745716110						128.90
	H42920220719bektedfgq			07/15/22		P016324	08/08/22	244.37	244.37
	01	P10 DRAG LINK/TIE ROD REPLACE	0112745716110						244.37
	H42920220719oxgdovdmq			07/16/22		P016324	08/08/22	182.40	182.40
	01	HOSE CLAMPS-BB	0226111513531						59.00
	02	HOSE REEL-P42	0112745716110						63.90
	03	SWITCH RELAY-PARKS	0112745514200						59.50
	H42920220722rnvmqkomw			07/20/22		P016324	08/08/22	341.80	341.80
	01	P14 FRONT PADS AND ROTORS	0112745716110						341.80
	H42920220726dfkcuxceg			07/22/22		P016324	08/08/22	231.70	231.70
	01	P14 SUSPENTION REPAIR	0112745716110						231.70
							VENDOR TOTAL:		1,821.89
85924	The UPS Store #5762								
	H42920220713fphgkfrhe			07/11/22		P016325	08/08/22	21.83	21.83
	01	SYMPHONY MUSIC RENTAL RETURN	0291115212110						21.83
							VENDOR TOTAL:		21.83
85934	USA Management								
	6447			08/01/22		D003231	08/26/22	20,792.53	20,792.53
	01	AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
	02	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.53
	6495			08/10/22		D003231	08/26/22	826.00	826.00
	01	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				826.00
	H42920220718bpyofclqu			07/14/22		P016326	08/08/22	20,792.53	20,792.53
	01	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.53
	02	AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
	H42920220718cctoahybiu			07/14/22		P016326	08/08/22	894.85	894.85
	01	AQUATIC DIRECTOR FEE	0246445212000		20230003				894.85
	H42920220718hjtksvwd			07/14/22		P016326	08/08/22	5,319.00	5,319.00
	01	FY22/23 LIFEGUARD SVC-SPLASHZ	0271475212000		20230048				5,319.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220718iuomvfkzb			07/14/22		P016326	08/08/22	17,897.00	17,897.00
	01	FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.00
	H42920220718piggoxsbp			07/14/22		P016326	08/08/22	10,638.00	10,638.00
	01	FY22/23 LIFEGUARD SVC-SPLASHZ	0271475212000		20230048				10,638.00
	H42920220718ydhoidpui			07/14/22		P016326	08/08/22	2,895.00	2,895.00
	01	AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
							VENDOR TOTAL:		80,054.91
85960		US Postal Service							
	072022			07/20/22		42583	08/19/22	275.00	275.00
	01	BULK MAILING PERMIT	0111165212110						275.00
							VENDOR TOTAL:		275.00
85963		US Postal Service							
	H42920220715jrvefrpko			07/13/22		P016327	08/08/22	9.20	9.20
	01	CERTIFIED MAIL-AQUATICS	0246725212110						9.20
							VENDOR TOTAL:		9.20
86250		Uline							
	H42920220714qbhhmodpi			07/13/22		P016328	08/08/22	1,025.00	1,025.00
	01	LADDERS-PARKS	0112755716320						425.00
	02	LIFT TABLE-WSP	0283755514200						600.00
							VENDOR TOTAL:		1,025.00
86285		Michael Umscheid							
	081422			08/16/22		42584	08/19/22	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
							VENDOR TOTAL:		100.00
86318		UniFi Equipment Finance Inc							
	724731			07/31/22		D003201	08/12/22	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	726067			08/10/22		D003232	08/26/22	75.98	75.98
	01	COPIER LEASE-PMF	0112115211200						75.98
							VENDOR TOTAL:		147.36

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
89565	Van's Enterprises Ltd								
	11119			07/07/22		42467	08/05/22	1,905.00	1,905.00
		01 CLAY BRICKS-SP SOFTBALL FIELDS	0283755717155						1,905.00
								VENDOR TOTAL:	1,905.00
89875	Darlene Veal								
	080222			08/02/22		D003158	08/05/22	75.00	75.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						75.00
								VENDOR TOTAL:	75.00
90013	Joan Yvonne Venable								
	54			07/28/22		D003159	08/05/22	532.00	532.00
		01 BASIC FITNESS-19 CLASSES	0246415900975						532.00
								VENDOR TOTAL:	532.00
90420	Waukegan Illinois Hospital Co.								
	00045450-00			07/31/22		42585	08/19/22	36.00	36.00
		01 LIFTING EVAL-3 EMPLOYEES	1373355212000						36.00
								VENDOR TOTAL:	36.00
91890	Tracy Walls								
	080122			08/01/22		D003202	08/12/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920220630bffcortxb			06/28/22		P016329	08/08/22	28.62	28.62
		01 EXPLORERS CAMP SUPP	0297245920671						28.62
	H42920220720xodrbffcr			07/18/22		P016329	08/08/22	71.15	71.15
		01 MISC CAMP SUPP-EXPLORERS	0297245920671						14.77
		02 MISC CAMP SUPP-KALAIEDOSCOPE	0297245920673						16.52
		03 MISC SUPP-NATURE PROGRAM	0248885920482						39.86
	H42920220722qgisdqhjg			07/20/22		P016329	08/08/22	69.10	69.10
		01 SRS SUMMER DAY CAMP SUPPLIES	0848245920052						69.10
								VENDOR TOTAL:	168.87
91895	Walmart #3891								
	H42920220705gyrbeypjz			07/02/22		P016330	08/08/22	177.12	177.12
		01 PARADE CANDY	0213135920420						177.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220705rvzvdcrec			07/01/22		P016330	08/08/22	12.56	12.56
	01	OUTDOOR ESCAPE	0297245920673						12.56
	H42920220705yejfszomg			07/02/22		P016330	08/08/22	196.42	196.42
	01	PARADE CANDY	0213135920420						196.42
	H42920220712ianxpiujx			07/10/22		P016330	08/08/22	64.67	64.67
	01	CAMP AND OUTDOOR ESCAPE SUPPLI	0297245920671						9.54
	02	CAMP AND OUTDOOR ESCAPE SUPPLI	0297245920673						55.13
	H42920220715vynklxwqw			07/13/22		P016330	08/08/22	85.56	85.56
	01	YOUTH SHOW SUPPLIES	0224115513100						85.56
	H42920220719mzcynouej			07/17/22		P016330	08/08/22	110.18	110.18
	01	MISC CAMP SUPPLIES	0297245920673						18.62
	02	MISC CAMP SUPP-RANGERS	0297245920671						18.38
	03	MISC SUPP-NATURE PROGRAM	0248885920482						73.18
							VENDOR TOTAL:		646.51
91896	WalMart								
	H42920220726swwxirlqk			07/24/22		P016331	08/08/22	22.48	22.48
	01	EXPLORERS CAMP SUPP	0297245920671						22.48
							VENDOR TOTAL:		22.48
92040	Warehouse Direct								
	H42920220715jqgyrlpqr			07/12/22		P016332	08/08/22	2,061.67	2,061.67
	01	FLOOR SEALER PADS/HAND SOAP	0212725514700						1,000.00
	02	FLOOR SEALER PADS/HAND SOAP	1056725514700						691.67
	03	HAND/BODY SHOWER GEL-FH	0246725514700						370.00
							VENDOR TOTAL:		2,061.67
92093	Waste Management								
	H42920220714wvdipohbg			07/12/22		P016333	08/08/22	2,505.37	2,505.37
	01	JUNE DISPOSAL SVC-ADMIN	0112465211210						26.86
	02	JUNE DISPOSAL SVC-BRC	0212725211210						688.04
	03	JUNE DISPOSAL SVC-BBCH	0226111513531						306.07
	04	JUNE DISPOSAL SVC-BBM	0226111513531						183.31
	05	JUNE DISPOSAL SVC-JBC	1056725211210						215.47
	06	JUNE DISPOSAL SVC-FH	0246725211210						735.31
	07	JUNE DISPOSAL SVC-PMF	0112755211210						39.54
	08	JUNE DISPOSAL SVC-SP	0283755211210						195.72
	09	JUNE DISPOSAL SVC-LILAC	1056725211210						46.02
	10	JUNE DISPOSAL SVC-DH	1056725211210						23.01
	11	JUNE DISPOSAL SVC-HAINES	1056725211210						46.02

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220715	pplmowmig 01 MAY ROLL-OFFS WPD	0112755211210	07/13/22		P016333	08/08/22	912.53	912.53 912.53
								VENDOR TOTAL:	3,417.90
92700		Waukegan Gurnee Glass							
	H42920220720	ajkcyscpe 01 MIRROR REPLACEMENT-FH FC	0246435212000	07/18/22		P016334	08/08/22	563.56	563.56 563.56
	H42920220721	nrhuutxxr 01 MIRROR FOR FH FITNESS CTR	0246435212000	07/19/22		P016334	08/08/22	1,011.44	1,011.44 1,011.44
								VENDOR TOTAL:	1,575.00
93160		Waukegan Safe & Lock Services							
	H42920220728	rrrvtnshvg 01 FILE CABINET KEYS	0112755514200	07/26/22		P016335	08/08/22	21.60	21.60 21.60
								VENDOR TOTAL:	21.60
93265		Waukegan Township							
	H42920220704	cbphfridt 01 COMMEMORATIVE BRICKS	0712725211900	06/30/22		P016336	08/08/22	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
93753		Megan Wells							
	081622	01 BRADBURY WALK PERFORMER FEE	0224115900914	08/16/22		42586	08/19/22	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
94860		Wholesale Direct Inc							
	H42920220722	yzwhqsfmq 01 MISC SHOP SUPPLIES	0112745514200	07/20/22		P016337	08/08/22	124.32	124.32 124.32
	H42920220726	munqtaffc 01 MISC SHOP SUPPLIES	0112745514200	07/22/22		P016337	08/08/22	143.36	143.36 143.36
								VENDOR TOTAL:	267.68
94895		Dayna Wick							
	080122	01 CELL PHONE REIMBURSEMENT-JULY	1373355314000	08/01/22		D003203	08/12/22	10.00	10.00 10.00

FROM 08/01/2022 TO 08/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	15.00
T0003517	SHEONTA MYERS								
	080122	01 REFUND-BDAY PARTY DEPOSIT	0246444410200	08/01/22		42472	08/05/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003518	KAVION MYERS								
	080222	01 REFUND-CHARGED WRONG FEE	0246444410826	08/02/22		42473	08/05/22	2.00	2.00
									2.00
								VENDOR TOTAL:	2.00
T0003519	DAVEY HARRIS								
	080122	01 REFUND-NOT ATTENDING PROGRAM	0297244910670	08/01/22		42474	08/05/22	139.00	139.00
		02 FUND-NOT ATTENDING PROGRAM	0297244910678						109.00
									30.00
								VENDOR TOTAL:	139.00
T0003520	EILEEN FUGELSETH								
	080222	01 REFUND-UNABLE TO ATTEND PROG	0248884910480	08/02/22		42475	08/05/22	44.50	44.50
									44.50
								VENDOR TOTAL:	44.50
T0003521	FERNANDO FLORES								
	072622	01 REFUND-PROGRAM CANCELLED	0297814910651	07/26/22		42476	08/05/22	80.00	80.00
		02 REFUND-PROGRAM CANCELLED	0224564910830						10.00
									70.00
								VENDOR TOTAL:	80.00
T0003522	MARTINA SANCHEZ								
	080522	01 REFUND-NOT ATTENDING PROGRAM	0246444910130	08/05/22		42510	08/12/22	34.00	34.00
									34.00
								VENDOR TOTAL:	34.00
T0003523	JALISA SEABERRY								
	080922	01 REFUND-3RD PARTY PAYING 4 PROG	0297244910671	08/09/22		42511	08/12/22	36.00	36.00
									36.00
								VENDOR TOTAL:	36.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003524	NICOLE FLORIO								
	080922	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	08/09/22		42512	08/12/22	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003525	OMAR BUSTAMANTE								
	080822	01 REFUND-NOT ATTENDING PROGRAM	0246444910130	08/08/22		42513	08/12/22	66.00	66.00 66.00
									VENDOR TOTAL: 66.00
T0003526	MIRIAM SALAZAR								
	080922	01 REFUND-SWIM LESSON CANCELLED	0246444910130	08/09/22		42514	08/12/22	9.00	9.00 9.00
									VENDOR TOTAL: 9.00
T0003527	LAURA GAVINA								
	080922	01 REFUND-SWIM LESSON CANCELLED	0246444910130	08/09/22		42515	08/12/22	17.50	17.50 17.50
									VENDOR TOTAL: 17.50
T0003528	ELIZABETH RONCES								
	080922	01 REFUND-SWIM LESSON CANCELLED	0246444910130	08/09/22		42516	08/12/22	21.00	21.00 21.00
									VENDOR TOTAL: 21.00
T0003529	ANDREA USRY								
	080922	01 REFUND-SWIM LESSON CANCELLED	0246444910130	08/09/22		42517	08/12/22	19.00	19.00 19.00
									VENDOR TOTAL: 19.00
T0003530	SARAI FLORES								
	080922	01 REFUND-SWIM LESSON CANCELLED	0246444910130	08/09/22		42518	08/12/22	9.00	9.00 9.00
									VENDOR TOTAL: 9.00
T0003531	SAUSHA JOE								
	080922	01 REFUND-SWIM LESSON CANCELLED	0246444910130	08/09/22		42519	08/12/22	9.00	9.00 9.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
T0003556	STEPHANIE BECERRA								
	081522	01 REFUND-PROGRAM CANCELLED	0246444910130	08/15/22		42591	08/19/22	68.00	68.00
									68.00
								VENDOR TOTAL:	68.00
T0003557	OSCAR SORIA, SR								
	081522	01 REFUND-UNABLE TO ATTEND PROG	0246444910130	08/15/22		42592	08/19/22	67.00	67.00
									67.00
								VENDOR TOTAL:	67.00
T0003558	FLERIDA PEREZ								
	081622	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	08/16/22		42593	08/19/22	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003559	RONISHA KEYS								
	082222	01 REFUND-BDAY PARTY DEPOSIT	0246444410200	08/22/22		42619	08/26/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003560	ASHANTI BARNETT								
	082222	01 REFUND-BDAY PARTY DEPOSIT	0246444410200	08/22/22		42620	08/26/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003561	ADA DIAZ								
	082222	01 REFUND-3RD PARTY PAYING	0297244910671	08/22/22		42621	08/26/22	530.00	530.00
		02 REFUND-3RD PARTY PAYING	0297244910678						270.00
									260.00
								VENDOR TOTAL:	530.00
T0003562	KEELY SEYLLER								
	082222	01 REFUND-BASE PROGRAM	0297814910655	08/22/22		42622	08/26/22	195.00	195.00
									195.00
								VENDOR TOTAL:	195.00
								TOTAL --- ALL INVOICES:	684,882.31