

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920220628hkntidrkl			06/24/22		P016097	07/06/22	2,297.07	2,297.07
	01	PHONE 5/11-6/10 CORP	0111115314000						221.83
	02	PHONE 5/11-6/10 PMF	0112755314000						162.90
	03	PHONE 5/11-6/10 BEVIER	0213725314000						235.98
	04	PHONE 5/11-6/10 BRC	0222725314000						194.78
	05	PHONE 5/11-6/10 JBC	0224115314000						172.84
	06	PHONE 5/11-6/10 VAC	0224115314000						54.40
	07	PHONE 5/11-6/10 BBCH	0226111513531						161.43
	08	PHONE 5/11-6/10 BBM	0226111513531						54.40
	09	PHONE 5/11-6/10 JAC	0229725314000						53.21
	10	PHONE 5/11-6/10 FH	0246725314000						217.57
	11	PHONE 5/11-6/10 GGC	0226111513531						54.40
	12	PHONE 5/11-6/10 SPLASHZONE	0271475314000						58.02
	13	PHONE 5/11-6/10 SP	0283755314000						168.00
	14	PHONE 5/11-6/10 SRS	0813725314000						54.40
	15	PHONE 5/11-6/10 LILAC	1024115314000						216.49
	16	PHONE 5/11-6/10 HISTORICAL	1054725314000						54.42
	17	PHONE 5/11-6/10 HAINES	1056725314000						53.21
	18	PHONE 5/11-6/10 ADM	0111115314000						108.79
								VENDOR TOTAL:	2,297.07
00202	AT&T								
	132598738-060922			06/09/22		42256	07/01/22	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
	132598738-070922			07/28/22		42403	07/29/22	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	209.40
00204	AT&T								
	9412601703			06/19/22		42299	07/08/22	17.01	17.01
	01	LONG DISTANCE SVC-ADM	0111115314000						0.17
	02	LONG DISTANCE SVC-PMF	0112755314000						2.05
	03	LONG DISTANCE SVC-BRC	0222725314000						1.37
	04	LONG DISTANCE SVC-BBCH	0226111513531						1.46
	05	LONG DISTANCE SVC-BBM	0226111513531						1.37
	06	LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.68
	07	LONG DISTANCE SVC-SRS	0813725314000						0.68
	08	LONG DISTANCE SVC-HIST	1054725314000						2.03
	09	LONG DISTANCE SVC-JBC	0224115314000						7.20
								VENDOR TOTAL:	17.01

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00206	AT&T Mobility								
	H42920220610	xebscup		06/08/22		P016098	07/06/22	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 HOTSPOTS	0813725314000						43.46
	08	BRC HOTSPOTS	0213725314000						86.46
	09	GROSCH HOPTSPOT	0283755314000						43.23
									VENDOR TOTAL:
									528.77
00222	AT Group Inc								
	INV-1238			06/25/22		42369	07/22/22	2,157.61	2,157.61
	01	CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				2,031.25
	02	REIMBURSABLE EXPENSES-CARNEGIE	2955986012500		20220002				126.36
									VENDOR TOTAL:
									2,157.61
00520	Absolute Service Inc								
	5805			06/17/22		42330	07/15/22	505.00	505.00
	01	IRRIGATION REPAIR PARTS-WSP	0283755717295						505.00
									VENDOR TOTAL:
									505.00
00609	Olson's Ace Hardware								
	063022			06/30/22		42370	07/22/22	50.28	50.28
	01	PAINT-BEVIER PARK	0112725511300						33.24
	02	KEY-FH	0246725514700						17.04
	H42920220615	btiwycwkj		06/13/22		P016099	07/06/22	102.22	102.22
	01	CUSTODIAL SUPPLIES-FH	0246725514700						102.22
	H42920220627	oyjjwhged		06/23/22		P016099	07/06/22	17.98	17.98
	01	CHARCOAL	1373355513500						17.98
									VENDOR TOTAL:
									170.48
00611	Ace Hardware								
	H42920220531	kfzvejgvu		05/27/22		P016100	07/06/22	11.34	11.34
	01	ROSE SZ-SLIDE HARDWARE	0271725716180						11.34
	H42920220531	lnmvrbatj		05/27/22		P016100	07/06/22	2.49	2.49
	01	FH ROOF HATCH BOLT	0246725717250						2.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220602jcgcdrrza			05/31/22		P016100	07/06/22	7.30	7.30
	01	PMF MECHANICS SHOP FASTENERS	0112745514200						7.30
	H42920220607cwpjosxfr			06/03/22		P016100	07/06/22	30.58	30.58
	01	P27 TURBO FLEX HOSE	0112745716110						30.58
	H42920220608kfalqpyni			06/06/22		P016100	07/06/22	98.93	98.93
	01	GUTTER REPAIR SUPP-LILAC	1056725717250						98.93
	H42920220609jkbmiihfh			06/07/22		P016100	07/06/22	22.49	22.49
	01	KNEE PAD FOR PULLNG WEEDS.	0112725518500						22.49
	H42920220609joumvrhtt			06/07/22		P016100	07/06/22	314.68	314.68
	01	PADLOCKS FOR PMF	0112755514200						314.68
	H42920220610rhehesmhe			06/08/22		P016100	07/06/22	82.75	82.75
	01	GRAFFITI REMOVER	0112725514200						82.75
	H42920220614gyruiyqga			06/12/22		P016100	07/06/22	53.98	53.98
	01	GFCI RECEPTACLE-SPORTS PARK	0283755716210						53.98
	H42920220616amulzvnce			06/14/22		P016100	07/06/22	172.69	172.69
	01	PADLOCKS FOR PMF	0112725514200						172.69
	H42920220616mkfssprds			06/14/22		P016100	07/06/22	80.67	80.67
	01	TICKET BOOTH FAN	0271725515100						80.67
	H42920220620iwybyium			06/16/22		P016100	07/06/22	16.17	16.17
	01	FH-PAINT FOR SQUAT RACK BLOCKS	0246725716180						16.17
	H42920220621luxvoiwpc			06/17/22		P016100	07/06/22	67.70	67.70
	01	FORMAL GARDEN QC REPAIR	0112725717250						67.70
	H42920220621xdktjchym			06/17/22		P016100	07/06/22	57.21	57.21
	01	CONDENSER CLEANING SUPP-BRC	0212465717252						28.60
	02	CONDENSER CLEANING SUPP-JBC	1056725717252						28.61
	H42920220623mdxidfdjv			06/21/22		P016100	07/06/22	9.59	9.59
	01	QUICK CHANGE TIP	0112745716320						9.59
	H42920220623pramtfrrs			06/21/22		P016100	07/06/22	30.58	30.58
	01	GARDEN HOSE-PARKS	0112725518500						30.58
	H42920220627bcmxqdjgc			06/23/22		P016100	07/06/22	17.99	17.99
	01	MISC COMPUTER SUPPLIES	0111355515200						17.99

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	H42920220627fxfmjegpk			06/23/22		P016100	07/06/22	48.89	48.89
	01	POND AERATOR SUPPLIES	0112725716180						48.89
								VENDOR TOTAL:	1,126.03
00615		Ace Hardware							
	051122			05/11/22		42331	07/15/22	275.37	275.37
	01	GRAFFITI REMOVAL SUPP-PARKS	0112725514700						275.37
	062522			06/25/22		42404	07/29/22	26.98	26.98
	01	MISC TOOLS-PARKS	0112755716320						26.98
								VENDOR TOTAL:	302.35
00850		Acrodazzle Entertainment LLC							
	062822			06/28/22		42405	07/29/22	2,000.00	2,000.00
	01	4TH OF JULY PARADE PERFORMER	0213135900420						2,000.00
								VENDOR TOTAL:	2,000.00
01253		Advanced Turf Solutions							
	SO1010501			05/19/22		D003049	07/01/22	3,553.20	3,553.20
	01	GROUND CHEMICALS-WSP	0283755717360		20230026				3,553.20
	SO1016379			06/13/22		D003123	07/22/22	2,904.00	2,904.00
	01	MICRONUTRIENTS-WSP	0283755813500						2,904.00
								VENDOR TOTAL:	6,457.20
01320		Aerial Tree Service							
	1226			06/06/22		42258	07/01/22	1,000.00	1,000.00
	01	TREE REMOVAL-BEVIER	0112725717155						1,000.00
	1239			06/27/22		D003124	07/22/22	2,000.00	2,000.00
	01	TREE PRUNING/REMOVAL-BOWEN PK	0112725717155						2,000.00
	1240			06/27/22		D003124	07/22/22	600.00	600.00
	01	TREE REMOVAL-ROSE PARK	3012986013155						600.00
	1242			06/28/22		D003124	07/22/22	3,650.00	3,650.00
	01	TREE PRUNING/THINNING-BOWEN	0112725717155		20230045				3,650.00
	1243			06/28/22		D003124	07/22/22	3,650.00	3,650.00
	01	TREE PRUNING-WASHINGTON PK	3012986013155						3,650.00

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	H42920220624uxhzjmdtd			06/22/22		P016101	07/06/22	54.21	54.21
	01	PRINTER PAPER-FH	0246725515200						54.21
	H42920220624wdpovmlnj			06/22/22		P016101	07/06/22	135.89	135.89
	01	CUSTODIAL SUPPLIES-FH	0246725514700						135.89
	H42920220624ytpblwqoi			06/22/22		P016101	07/06/22	54.21	54.21
	01	PRINTER PAPER-FH	0246725515200						54.21
	H42920220628bvslmizkt			06/26/22		P016101	07/06/22	5.01	5.01
	01	MOP HEAD-SPLASHZONE	0271725514700						5.01
	H42920220628inysddonq			06/26/22		P016101	07/06/22	29.03	29.03
	01	MEMORY CARD-MARKETING	0111165515200						29.03
							VENDOR TOTAL:		1,033.16
03668		Amazon Marketplace							
	H42920220531fdpdagacd			05/28/22		P016102	07/06/22	36.99	36.99
	01	STORAGE BINS-MARKETING	0111165515100						36.99
	H42920220531gxsyozhjkj			05/27/22		P016102	07/06/22	187.37	187.37
	01	FITNESS CENTER SUPPLIES.	0246435514200						187.37
	H42920220601jcvxcwrpd			05/30/22		P016102	07/06/22	111.96	111.96
	01	VARIOUS OFFICE SUPPLIES-PMF	0112115515100						111.96
	H42920220602ifrlrvhs			05/31/22		P016102	07/06/22	90.00	90.00
	01	YUBICO YUBIKEY	0111355515200						90.00
	H42920220602kyddxiqb			06/01/22		P016102	07/06/22	79.99	79.99
	01	TRAINING EQUIPMENT-FH	0246435513100						79.99
	H42920220603rfvcivwoy			06/01/22		P016102	07/06/22	54.99	54.99
	01	TRAINING EQUIPMENT-FH FC	0246435513100						54.99
	H42920220603ulkhbpqfp			06/01/22		P016102	07/06/22	49.99	49.99
	01	FITNESS CENTER SUPPLIES.	0246435514200						49.99
	H42920220606atjoiumeq			06/03/22		P016102	07/06/22	4.49	4.49
	01	EXPLORERS CAMP SUPP	0297245920671						4.49
	H42920220606vfwkxbgg			06/03/22		P016102	07/06/22	222.74	222.74
	01	EXPLORERS CAMP SUPPLIES	0297245920671						140.74
	02	RANGERS CAMP SUPPLIES	0297245920670						82.00

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	H42920220606	01 yhilpwgoe GOLF CART SEATS-PARKS	0112745716150	06/02/22		P016102	07/06/22	339.99	339.99 339.99
	H42920220607	01 xkcysucjy MUSIC LESSON SUPPLIES	0224115515100	06/05/22		P016102	07/06/22	8.95	8.95 8.95
	H42920220609	01 eufcbuukd MOPS-FH	0246725514700	06/07/22		P016102	07/06/22	43.66	43.66 43.66
	H42920220609	01 nsivogtep CUSTODIAL SUPPLIES-FH	0246725514700	06/07/22		P016102	07/06/22	69.48	69.48 45.98
		02 NOTE BOOKS-FH	0246445515100						23.50
	H42920220610	01 dyojrbajb MOVIE NIGHT SUPPLIES	1024885900698	06/08/22		P016102	07/06/22	9.89	9.89 9.89
	H42920220613	01 oyqpoijwx MOVIE NIGHT SUPPLIES	1024885900698	06/09/22		P016102	07/06/22	9.99	9.99 9.99
	H42920220614	01 amzprchm GARDEN SUPPLIES	0248885920482	06/12/22		P016102	07/06/22	48.97	48.97 48.97
	H42920220614	01 czqvrqjpp FRONT DESK SUPPLIES-FH	0246725515100	06/12/22		P016102	07/06/22	31.98	31.98 31.98
	H42920220614	01 kkdheitp BEVIER WALL RACK	0222725514200	06/11/22		P016102	07/06/22	73.99	73.99 73.99
	H42920220614	01 mjprnsdpv COAT HANGERS-FH	0246445515100	06/11/22		P016102	07/06/22	17.99	17.99 17.99
	H42920220614	01 rssmadtae SUPP FOR VICTORY PK RENOVATION	2988986013110	06/12/22		P016102	07/06/22	100.75	100.75 100.75
	H42920220614	01 whgibifhh FH FRONT DESK SUPPLIES	0246725515100	06/10/22		P016102	07/06/22	47.97	47.97 47.97
	H42920220615	01 nqlqoyovm LEGO CLUB SUPP	0297815920651	06/14/22		P016102	07/06/22	32.99	32.99 32.99
	H42920220616	01 neiwpkchd SUPP FOR VICTORY PK RENOVATION	2988986013110	06/14/22		P016102	07/06/22	61.12	61.12 61.12
	H42920220616	01 tftgsovnw REPLCMNT SIGN ANTENNAS	0211355515200	06/15/22		P016102	07/06/22	32.98	32.98 32.98

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	H42920220616	xlmhvyxkk 01 LIGHT BULBS-FH	0246725716210	06/14/22		P016102	07/06/22	65.00	65.00 65.00
	H42920220617	mdqblcxen 01 WHO PROGRAM SUPP	0297815920650	06/15/22		P016102	07/06/22	3.99	-3.99 -3.99
	H42920220617	ngpevikxp 01 FH BLEACHER REPAIR SUPP	0246725717250	06/15/22		P016102	07/06/22	40.52	40.52 40.52
	H42920220617	ruydyymxy 01 MISC TOOLS FOR TRADES	0112755716320	06/16/22		P016102	07/06/22	288.96	288.96 288.96
	H42920220617	vdxstjpoc 01 CELL PHONE CASE-SRS	0813725513100	06/16/22		P016102	07/06/22	12.99	12.99 12.99
	H42920220617	wlsobgrvj 01 SHOP TOOLS-PMF	0112745716320	06/15/22		P016102	07/06/22	39.68	39.68 39.68
	H42920220617	zetgodhyf 01 WHEELS FOR CART-FH	0246725717250	06/16/22		P016102	07/06/22	36.99	36.99 36.99
	H42920220621	korpbfdyc 01 TURBO LEAK TESTER	0112745716320	06/17/22		P016102	07/06/22	68.00	68.00 68.00
	H42920220621	kriryrlky 01 OFFICE SUPPLIES-PMF	0283755515100	06/18/22		P016102	07/06/22	29.47	29.47 29.47
	H42920220621	nkawmofdh 01 DOOR STOPS-BRC	0222725514200	06/17/22		P016102	07/06/22	20.58	20.58 20.58
	H42920220621	qnnkqykub 01 SRS SUMMER DAY CAMP SUPPLIES	0848245920052	06/17/22		P016102	07/06/22	57.65	57.65 57.65
	H42920220621	wkmdormvl 01 PRINTER INK-BRC	0222725514200	06/17/22		P016102	07/06/22	71.89	71.89 71.89
	H42920220622	camvpwsir 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	06/20/22		P016102	07/06/22	122.66	122.66 122.66
	H42920220624	iobhgxpjb 01 MISC TOOLS-FH	0246725515100	06/23/22		P016102	07/06/22	200.04	200.04 200.04
	H42920220624	lcqqbjfn 01 SPECIAL EVENT SUPPLIES	0111165813500	06/23/22		P016102	07/06/22	102.99	102.99 102.99

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	H42920220624	osdxlkfgg 01 MOPS-FH	0246725514700	06/23/22		P016102	07/06/22	51.90	51.90 51.90
	H42920220624	syjriudaa 01 SPECIAL EVENT SUPPLIES	0111165813500	06/22/22		P016102	07/06/22	89.99	89.99 89.99
	H42920220624	uyaqvqgme 01 YOUTH SHOW SUPP	0224115513100	06/22/22		P016102	07/06/22	4.99	4.99 4.99
	H42920220624	ygllveuw 01 YOUTH SHOW SUPP	0224115513100	06/22/22		P016102	07/06/22	8.09	8.09 8.09
	H42920220627	jjolheupm 01 REPLCMNT BOARD RM CLOCK	0111355515100	06/23/22		P016102	07/06/22	32.99	32.99 32.99
	H42920220627	oeozdxfs 01 HEATER REPAIR SUPP-KID'S POOL	0246445716190	06/23/22		P016102	07/06/22	87.00	87.00 87.00
	H42920220627	uekzssqzk 01 YOUTH SHOW SUPPLIES	0224115513100	06/24/22		P016102	07/06/22	121.89	121.89 121.89
	H42920220627	vfynbwkv 01 NATURE PROGRAM SUPP	0248885920482	06/23/22		P016102	07/06/22	14.10	14.10 14.10
	H42920220628	hxpikiygl 01 FH POOL BOOSTER PUMP	0246445716190	06/24/22		P016102	07/06/22	90.90	90.90 90.90
	H42920220628	neacwuimg 01 FH POOL BOOSTER PUMP	0246445716190	06/25/22		P016102	07/06/22	56.85	56.85 56.85
	H42920220628	qiawiupsg 01 LIGHT BULBS-FH	0246725716210	06/24/22		P016102	07/06/22	101.14	101.14 101.14
	H42920220628	tkbqsfskp 01 LAPTOP BAG-MARKETING	0111165515200	06/27/22		P016102	07/06/22	32.29	32.29 32.29
							VENDOR TOTAL:		3,614.78
03701		American Airlines							
	H42920220614	lochdcjxx 01 NRPA CONF FLIGHT-JOHNSON	0111115212210	06/10/22		P016103	07/06/22	625.19	625.19 625.19
							VENDOR TOTAL:		625.19
03820		American Outfitters Ltd							
	H42920220606	gdoelycxy 01 EXPLORER CAMP SHIRTS	0297245920670	06/02/22		P016104	07/06/22	597.65	597.65 140.00

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	H42920220606gdoelycxy	02 RANGERS CAMP SHIRTS	0297245920671	06/02/22		P016104	07/06/22	597.65	597.65 457.65
	H42920220610aevdjtsw	01 UNIFORMS-FH	0246725513400	06/08/22		P016104	07/06/22	185.00	185.00 185.00
	H42920220610rdncpwnpd	01 UNIFORMS-FH	0246725513400	06/08/22		P016104	07/06/22	141.05	141.05 141.05
	H42920220610updcabpex	01 UNIFORMS-FH	0246725513400	06/08/22		P016104	07/06/22	117.00	117.00 117.00
	H42920220613ehrhtcmhb	01 STAFF SHIRT-ADMIN	0111115513400	06/09/22		P016104	07/06/22	123.70	123.70 123.70
	H42920220613kacmzhhd	01 STAFF SHIRT-ADMIN	0111115513400	06/09/22		P016104	07/06/22	23.40	23.40 23.40
	H42920220623slybayaew	01 PROGRAM SHIRTS-SP	0283225920315	06/21/22		P016104	07/06/22	74.90	74.90 74.90
	H42920220624mbiurdger	01 FIELDTRIP SHIRTS-SRS SUMMER CA	0848245920052	06/22/22		P016104	07/06/22	179.55	179.55 179.55
	H42920220624qhhwdxvqn	01 YOUTH SHOW T SHIRTS	0224115513100	06/22/22		P016104	07/06/22	128.70	128.70 128.70
	H42920220628jimhtyklg	01 UNIFORM ITEMS 4 VARIOUS STAFF	0112725513400	06/24/22		P016104	07/06/22	142.75	142.75 142.75
	H42920220628pwrtfkvyk	01 UNIFORM ITEMS 4 VARIOUS STAFF	0112725513400	06/24/22		P016104	07/06/22	629.75	629.75 629.75
	H42920220628sphjwoxty	01 UNIFORM ITEMS 4 VARIOUS STAFF	0112725513400	06/24/22		P016104	07/06/22	184.00	184.00 184.00
	H42920220628sqiyxncdp	01 MERCHANDISE FOR RESALE-FH	0246725591000	06/24/22		P016104	07/06/22	607.25	607.25 607.25
							VENDOR TOTAL:		3,134.70
03888	Ames Refrigeration								
	26605	01 FRIDGE RECHARGE SVC-DH	0813725211900	06/14/22		42300	07/08/22	194.00	194.00 194.00
							VENDOR TOTAL:		194.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
05220	Mario Arroyo								
	062822	01 SOCCER CLASS-12 STUDENTS	0246925900315	06/28/22		42259	07/01/22	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
05225	Arthur Weiler Inc								
	192545	01 2021 FALL/SPRING TREE PLANTING	1611115211900	06/10/22	20220098	42301	07/08/22	33,020.00	32,460.00 32,460.00
	192587	01 1.75" CRABAPPLE TREES-VICTORY	1611115211900	06/17/22	20220161	42406	07/29/22	10,665.00	10,665.00 870.00
		02 6' NORWAY SPRUCE TREES-VICTORY	1611115211900		20220161				3,840.00
		03 RED MAPLE TREES-VICTORY	1611115211900		20220161				2,240.00
		04 2" TULIP TREES-VICTORY	1611115211900		20220161				975.00
		05 LINDEN TREES-VICTORY	1611115211900		20220161				720.00
		06 2.5" ELM TREE-VICTORY	1611115211900		20220161				340.00
		07 HORSCHESNUT TREES-VICTORY	1611115211900		20220161				960.00
		08 2.5" SWEETGUM TREES-VICTORY	1611115211900		20220161				720.00
	192588	01 DONATION TREE-FIREMAN'S PK	0112725514200	06/10/22		42301	07/08/22	33,020.00	360.00 360.00
	192828	01 DONATION TREE-BOWEN GARDEN	0112725514200	06/16/22		42301	07/08/22	33,020.00	200.00 200.00
									VENDOR TOTAL: 43,685.00
06930	Rafael Ayala								
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/22		D003061	07/08/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
07386	B&H Photo Video								
	H42920220607qepfwdswb	01 ARUBA WIFI ACCESS POINTS	3010986011500	06/03/22		P016105	07/06/22	783.70	783.70 783.70
	H42920220613ngkchkbms	01 ARUBA WIFI ACCESS POINTS	3010986011500	06/08/22		P016105	07/06/22	938.00	938.00 938.00
									VENDOR TOTAL: 1,721.70
07653	Alana Halsne-Baarda								
	52	01 BASIC FITNESS-4 CLASSES	0246415900975	06/28/22		D003050	07/01/22	112.00	112.00 112.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53	01 BASIC FITNESS-5 CLASSES	0246415900975	07/01/22		D003062	07/08/22	140.00	140.00 140.00
								VENDOR TOTAL:	252.00
07950		Baltic Networks USA							
	H42920220609kenergcp	01 NETWORK SWITCHES	3010986011500	06/07/22		P016106	07/06/22	1,968.71	1,968.71 1,968.71
	H42920220628wmbnvmgsm	01 NETWORK SWITCHES-TAX RFND	3010986011500	06/24/22		P016106	07/06/22	128.80	-128.80 -128.80
								VENDOR TOTAL:	1,839.91
08089		Thomas H. Bartlett							
	071522	01 BEGINNING DRAWNING-4 STUDENTS	0224305900895	07/15/22		42332	07/15/22	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
08110		Bass Pro Shops							
	H42920220606hwuqcbrvq	01 FISHING DERBY SUPPLIES	0213135920446	06/02/22		P016107	07/06/22	745.16	745.16 745.16
	H42920220607ejuocpjke	01 FISHING DERBY SUPPLIES	0213135920446	06/03/22		P016107	07/06/22	17.24	17.24 17.24
	H42920220607wtiudtruf	01 FISHING DERBY SUPPLIES	0213135920446	06/03/22		P016107	07/06/22	15.96	15.96 15.96
	H42920220607ywwiqwgum	01 REFUND FOR RETURNED ITEMS	0213135920446	06/03/22		P016107	07/06/22	17.24	-17.24 -17.24
								VENDOR TOTAL:	761.12
08490		Beacon Athletics							
	0553562-IN	01 BATTING CAGE NETS-WSP	3012986011900	06/24/22	20230031	42407	07/29/22	6,461.00	6,461.00 6,461.00
								VENDOR TOTAL:	6,461.00
08600		Jonathan Beckmann							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/22		D003063	07/08/22	70.00	70.00 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
	130			07/12/22		D003114	07/15/22	612.00	612.00
		01 PERSONAL TRAINING-10 SESSIONS	0246435904410						260.00
		02 BASIC FITNESS-11 CLASSES	0246415900975						352.00
	131			07/25/22		D003135	07/29/22	682.00	682.00
		01 PERSONAL TRAINING-9 SESSIONS	0246435904410						234.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						448.00
							VENDOR TOTAL:		1,950.00
11300	Noel Brusius								
	070122			07/01/22		D003067	07/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						40.00
							VENDOR TOTAL:		40.00
11750	Burris Equipment								
	ES1002988-1			06/30/22		42334	07/15/22	36,500.00	36,500.00
		01 2019 TRACKED LOADER-PMF	3012986011900		20230056				36,500.00
	H42920220531rfwxhbjwk			05/27/22		P016114	07/06/22	57.47	57.47
		01 E500 DRIVE TUBE	0112745716150						57.47
	H42920220628fjppjlynkh			06/24/22		P016114	07/06/22	489.60	489.60
		01 MISC REPAIR PARTS-PMF	0112745716160						162.55
		02 MISC REPAIR PARTS-PMF	0112745716160						27.05
		03 EDGE BLADE-PMF	0112745716160						300.00
							VENDOR TOTAL:		37,047.07
12310	CLK Supplies								
	H42920220615bkwqgnrax			06/13/22		P016115	07/06/22	164.00	164.00
		01 KEY BLANKS	0112755514200						164.00
							VENDOR TOTAL:		164.00
12440	Cahill Heating & Air								
	0000034374			06/07/22		42261	07/01/22	75,875.00	75,875.00
		01 HVAC REPLACEMENT-MCALISTER	2911116013110		20230034				75,875.00
							VENDOR TOTAL:		75,875.00
13130	Thomas Randall Casey								
	062822			06/28/22		42262	07/01/22	440.00	440.00
		01 WCC MUSIC DIRECTOR FEE-JUNE	0291705215200						440.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2261603-071422			07/14/22		42410	07/29/22	7,478.02	746.76
	01	WATER 6/8-6/29 GROSCHÉ FIELD	0217725311000						746.76
	2261606-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/1-6/29 JAC	1056725311000						16.44
	2261607-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/1-6/29 JBC	1056725311000						16.44
	2261608-072222			07/22/22		42410	07/29/22	7,478.02	3,384.37
	01	WATER 11/3-6/29 BOWEN SPLASHPA	0112725311000						3,384.37
	2261662-062322			06/23/22		42302	07/08/22	1,080.05	16.44
	01	WATER 5/19-6/16 PMF#1	0112755311000						16.44
	2261846-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/2-6/29 UPTON PARK	1056725311000						16.44
	2261870-071422			07/14/22		42410	07/29/22	7,478.02	118.44
	01	WATER 6/2-6/30 BRC	0222725311000						118.44
	2261873-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/2-6/30 DUGDALE	0217725311000						16.44
	2261947-061722			06/17/22		42264	07/01/22	450.20	74.74
	01	HYDRANT 5/4-6/10	0112725311000						37.37
	02	HYDRANT 5/4-6/10	0217725311000						37.37
	2263425-061722			06/17/22		42264	07/01/22	450.20	84.85
	01	HYDRANT 5/4-6/10	0112725311000						42.42
	02	HYDRANT 5/4-6/10	0217725311000						42.43
	2263426-061722			06/17/22		42264	07/01/22	450.20	202.80
	01	HYDRANT 5/4-6/10	0112725311000						101.40
	02	HYDRANT 5/4-6/10	0217725311000						101.40
	2265737-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/1-6/29 BEVIER CTR	0112725311000						16.44
	2265842-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/1-6/29 BEVIER CONCESS	0217725311000						16.44
	2265887-061722			06/17/22		42264	07/01/22	450.20	71.37
	01	HYDRANT 5/4-6/10	0112725311000						35.68
	02	HYDRANT 5/4-6/10	0217725311000						35.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2273794-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/4-7/5 BEN DIAMOND	0112725311000						16.44
	2298164-071422			07/14/22		42410	07/29/22	7,478.02	1,989.96
	01	WATER 6/1-6/29 FH	0246725311000						1,989.96
	2347347			07/14/22		42410	07/29/22	7,478.02	72.19
	01	WATER 6/1-6/29 BOWEN RSTRM	0112725311000						72.19
	2405557-062322			06/23/22		42302	07/08/22	1,080.05	462.49
	01	WATER 5/14-6/13 BEDROSIAN	0112725311000						462.49
	2405567-062322			06/23/22		42302	07/08/22	1,080.05	521.80
	01	WATER 5/19-6/16 WSP	0283755311000						521.80
	2426247-071422			07/14/22		42410	07/29/22	7,478.02	16.44
	01	WATER 6/1-6/29 HAINES	1056725311000						16.44
	2426277-071422			07/14/22		42410	07/29/22	7,478.02	13.99
	01	WATER 6/1-6/29 BOWEN GRNHSE	0112725311000						13.99
	2426287-071422			07/14/22		42410	07/29/22	7,478.02	10.11
	01	WATER 6/1-6/29 BOWEN GARAGE	0112725311000						10.11
	2465047-062322			06/23/22		42302	07/08/22	1,080.05	16.44
	01	WATER 5/14-6/13 BEDORIAN RSTRM	0112725311000						16.44
	2492967-062322			06/23/22		42302	07/08/22	1,080.05	34.44
	01	WATER 5/14-6/13 ROOSEVELT RSTR	0112725311000						34.44
	2544967-062322			06/23/22		42302	07/08/22	1,080.05	28.44
	01	WATER 5/19-6/16 PMF #2	0112755311000						28.44
	2588057-070722			07/07/22		42372	07/22/22	32.88	16.44
	01	WATER 6/1-6/27 ADMIN	0111115311000						16.44
	2603647-070722			07/07/22		42372	07/22/22	32.88	16.44
	01	WATER 6/1-6/27 CLEARVIEW PK	0112725311000						16.44
	2638527-071422			07/14/22		42410	07/29/22	7,478.02	965.80
	01	WATER 6/2-6/30 SPLASHZONE	0271475311000						965.80
							VENDOR TOTAL:		9,041.15
14350	City of Waukegan								
	2136937			06/24/22		42373	07/22/22	5,859.00	5,859.00
	01	PARK PATROL-MAY	0712725211310						5,859.00

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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:	5,859.00
14352		City of Waukegan Chamber of							
	H42920220602	yzvthginn		05/31/22		P016119	07/06/22	30.00	30.00
		01 GOLF OUTING BUFFET-KILKELLY	0111115212210						30.00
								VENDOR TOTAL:	30.00
15199		Comcast Enterprise							
	H42920220628	pmggpghvv		06/24/22		P016120	07/06/22	9,065.01	9,065.01
		01 EDI/PHONE SVC-PMF	0112755314000						518.49
		02 ENS/PHONE SVC-JBC	0224115314000						518.49
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,241.79
		04 PHONE SVC-WSP	0283755314000						358.13
		05 PHONE SVC-DH	0813725314000						358.13
		06 PHONE SVC-BRC	0222725314000						700.30
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,089.81
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,279.87
								VENDOR TOTAL:	9,065.01
15200		Comcast							
	H42920220602	yfayjgijr		06/01/22		P016121	07/06/22	166.85	166.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						166.85
	H42920220608	vdjhfdqb		06/07/22		P016121	07/06/22	156.85	156.85
		01 INTERNET SVC-PMF	0112755211900						156.85
	H42920220620	xiymicuyu		06/17/22		P016121	07/06/22	156.85	156.85
		01 INTERNET SERVICE-WSP	0283725211900						156.85
	H42920220628	vrtwqwhec		06/25/22		P016121	07/06/22	444.42	444.42
		01 CABLE/INTERNET SVC-FH	0246725211900						444.42
	H42920220628	wvlotluhm		06/25/22		P016121	07/06/22	230.63	230.63
		01 CABLE/INTERNET SVC-DH	0813725211900						230.63
								VENDOR TOTAL:	1,155.60
15240		ComEd							
	0138052043-062822			06/28/22		42412	07/29/22	325.41	52.49
		01 ELECTRIC 5/27-6/28 POWELL PK	0912725312000						52.49
	0183049050-071122			07/11/22		42412	07/29/22	325.41	17.37
		01 ELECTRIC 6/9-7/11 KING PARK	0912725312000						17.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220624fqrwrubxw			06/22/22		P016123	07/06/22	590.00	590.00
	01	TORO 4000D TIRES	0112745716120						590.00
								VENDOR TOTAL:	845.00
15300	Conserv FS Inc								
	H42920220610oagjmlkwg			06/08/22		P016124	07/06/22	266.00	266.00
	01	PROMIX FOR FLOWER MAINTENANCE	0112725717155						266.00
								VENDOR TOTAL:	266.00
15342	Constellation NewEnergy, Inc.								
	62430775201			06/10/22		42303	07/08/22	1,380.32	1,380.32
	01	ELECTRIC 4/11-5/10 ADM	0111115312000						1,380.32
	62640928301			06/13/22		42415	07/29/22	12,591.89	30.16
	01	ELECTRIC 5/5-6/6 DUGDALE PK	0217725312000						30.16
	62640945901			06/14/22		42375	07/22/22	1,043.98	1,043.98
	01	ELECTRIC 5/5-6/6 SPLASHZONE	0271475312000						612.93
	02	ELECTRIC 5/5-6/6 KOCAL	0217725312000						35.93
	03	ELECTRIC 5/5-6/6 BRC	0222725312000						328.54
	04	ELECTRIC 5/5-6/6 ROSE PKNG LOT	0912725312000						66.58
	62662984501			06/13/22		42415	07/29/22	12,591.89	116.17
	01	ELECTRIC 5/9-6/8 BEVIER PK	0217725312000						116.17
	62663024101			06/20/22		42415	07/29/22	12,591.89	8,160.74
	01	ELECTRIC 5/9-6/8 FH AQUA CTR	0246725312000						2,777.67
	02	ELECTRIC 5/9-6/8 FH ELECT RM	0246725312000						5,382.09
	03	ELECTRIC 5/9-6/8 FH MECHAN RM	0246725312000						0.98
	62663029301			06/30/22		42415	07/29/22	12,591.89	103.38
	01	ELECTRIC 5/9-6/8 HINKSTON PK	0112725312000						103.38
	62663037001			06/13/22		42415	07/29/22	12,591.89	25.46
	01	ELECTRIC 5/9-6/8 CALLAHAN PK	0112725312000						25.46
	62663068701			06/13/22		42415	07/29/22	12,591.89	1,070.50
	01	ELECTRIC 5/9-6/8 SP MAINT BLDG	0283755312000						231.28
	02	ELECTRIC 5/9-6/8 SP CONC/FIELD	0283755312010						822.13
	03	ELECTRIC 5/9-6/8 SP MARQUEE	0283755312000						17.09
	62663085001			06/14/22		42415	07/29/22	12,591.89	988.01
	01	ELECTRIC 5/9-6/8 PMF	0112755312000						988.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62675206601			06/13/22		42415	07/29/22	12,591.89	28.67
	01	ELECTRIC 5/10-6/9 VETERAN'S	0112725312000						28.67
	62675207601			06/13/22		42415	07/29/22	12,591.89	142.39
	01	ELECTRIC 5/10-6/9 UPTON PK	1056725312000						142.39
	62675214501			06/13/22		42415	07/29/22	12,591.89	848.84
	01	ELECTRIC 5/10-6/9 GROSCHE	0217725312000						82.84
	02	ELECTRIC 5/10-6/9 HAINES	1056725312000						62.22
	03	ELECTRIC 5/10-6/9 LILAC	1056725312000						313.84
	04	ELECTRIC 5/10-6/9 JAC	1056725312000						63.12
	05	ELECTRIC 5/10-6/9 JBC	1056725312000						256.90
	06	ELECTRIC 5/10-6/9 BOWEN SPLASH	0112725312000						69.92
	62675242601			06/13/22		42415	07/29/22	12,591.89	39.88
	01	ELECTRIC 5/10-6/9 VAC	0112725312000						39.88
	62675245101			06/13/22		42415	07/29/22	12,591.89	19.44
	01	ELECTRIC 5/10-6/9 YEOMAN PARK	0912725312000						19.44
	62675249801			06/13/22		42415	07/29/22	12,591.89	22.77
	01	ELECTRIC 5/10-6/9 ROSENWALD	1056725312000						22.77
	62675253401			06/13/22		42415	07/29/22	12,591.89	24.02
	01	ELECTRIC 5/10-6/9 BEDROSIAN	0112725312000						24.02
	62675257701			06/13/22		42415	07/29/22	12,591.89	21.66
	01	ELECTRIC 5/10-6/9 WASHINGTON	0912725312000						21.66
	62688038001			06/20/22		42415	07/29/22	12,591.89	924.17
	01	ELECTRIC 5/10-6/10 ADMIN	0111115312000						924.17
	62880191001			07/07/22		42415	07/29/22	12,591.89	25.63
	01	ELECTRIC 6/6-7/6 DUGDALE PK	0217725312000						25.63
							VENDOR TOTAL:		15,016.19
15343	Constellation NewEnergy								
	3500721			06/15/22		42376	07/22/22	6,921.52	6,921.52
	01	MAY GAS SVC-ADMIN	0111115313000						408.56
	02	MAY GAS SVC-HAINES	1056725313000						137.39
	03	MAY GAS SVC-LILAC	1056725313000						151.28
	04	MAY GAS SVC-BOWEN GRNHSE	0112725313000						134.57
	05	MAY GAS SVC-PMF	0112755313000						576.08
	06	MAY GAS SVC-BEVIER PK	0112725313000						70.11
	07	MAY GAS SVC-SP MAINT BLDG	0283755313000						144.27
	08	MAY GAS SVC-JBC	1056725313000						253.44

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3500721			06/15/22		42376	07/22/22	6,921.52	6,921.52
		09 MAY GAS SVC-BRC	0222725313000						206.38
		10 MAY GAS SVC-VAC	0112725313000						103.96
		11 MAY GAS SVC-DH	1056725313000						102.42
		12 MAY GAS SVC-FH	0246725313000						4,557.65
		13 MAY GAS SVC-JAC	1056725313000						75.41
								VENDOR TOTAL:	6,921.52
15352		Contech-MSI Co							
	H42920220628hnjetxrqq			06/24/22		P016125	07/06/22	534.00	534.00
		01 EQUIPMENT LEASE/MAINT-PMF	0712725211900						267.00
		02 EQUIPMENT LEASE/MAINT-FH	0712725211900						267.00
								VENDOR TOTAL:	534.00
15370		Maria Contreras							
	070122			07/01/22		D003068	07/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000						30.00
								VENDOR TOTAL:	30.00
16040		James D Creekmore							
	062022			06/27/22		D003054	07/01/22	325.00	325.00
		01 SOFTBALL UMP-13 GAMES	0283225900324						325.00
	062722			07/01/22		D003069	07/08/22	475.00	475.00
		01 SOFTBALL UMP-19 GAMES	0283225900324						475.00
	070722			07/11/22		D003115	07/15/22	175.00	175.00
		01 SOFTBALL UMP-7 GAMES	0283225900324						175.00
	071122			07/19/22		D003125	07/22/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
	071822			07/26/22		D003136	07/29/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
								VENDOR TOTAL:	1,375.00
16115		Crisis Prevention Institute							
	H42920220607begrluizx			06/03/22		P016126	07/06/22	122.97	122.97
		01 NCI TRAINING BOOKS-ROBINSON	0813725212210						122.97
								VENDOR TOTAL:	122.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
16160	Cameron Crombie								
	070122			07/01/22		D003070	07/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000						40.00
									VENDOR TOTAL: 40.00
16300	Ted Buttermann								
	062822			06/28/22		42265	07/01/22	600.00	600.00
		01 4TH OF JULY PARADE PERFORMER	0213135900420						600.00
									VENDOR TOTAL: 600.00
17324	The Daily Herald								
	H42920220614vxrbsipib			06/11/22		P016127	07/06/22	12.00	12.00
		01 MONTHLY SUBSCRIPTIONS	0111165212120						12.00
									VENDOR TOTAL: 12.00
17392	David F. Schultz Associates								
	2201.02			07/02/22		42416	07/29/22	2,468.00	2,468.00
		01 RESTROOM DESIGN SVC-MCALISTER	2911116013110		20230033				2,468.00
									VENDOR TOTAL: 2,468.00
17787	Kristy DeBoer								
	070122			07/01/22		D003071	07/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						30.00
									VENDOR TOTAL: 30.00
17900	DeLage Landen Financial Svc								
	76534668			05/31/22		42266	07/01/22	845.30	845.30
		01 COPIER LEASE-ADM	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-SRS	0811115211200						61.18
									VENDOR TOTAL: 845.30
18640	Direct Sports Inc								
	H42920220628puuotpoot			06/24/22		P016128	07/06/22	889.04	889.04
		01 SOFTBALLS-SP	0283225920324						889.04

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	889.04
18643		Direct TV Service							
	H42920220607kgsiddtli			06/05/22		P016129	07/06/22	186.98	186.98
	01 CABLE SERVICE-SP		0283725515100						186.98
								VENDOR TOTAL:	186.98
18845		Roger Doherty-Ramirez							
	19			07/07/22		D003116	07/15/22	24.00	24.00
	01 BASIC FITNESS-1 CLASS		0246415900975						24.00
								VENDOR TOTAL:	24.00
18880		Dollar Tree Stores Inc							
	H42920220615tdpsudkjz			06/13/22		P016130	07/06/22	16.25	16.25
	01 KALEIDOSCOPE CAMP SUPP		0297245920673						16.25
								VENDOR TOTAL:	16.25
18892		Jose Dominguez							
	070122			07/01/22		D003072	07/08/22	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0112725314000						20.00
								VENDOR TOTAL:	20.00
19631		Jennifer Dumas							
	070122			07/01/22		D003073	07/08/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0213725314000						40.00
								VENDOR TOTAL:	40.00
20775		Eco Clean Maintenance, Inc							
	10660			05/02/22		D003074	07/08/22	3,293.00	3,293.00
	01 APRIL PORTER SVC-FH		0246725211230						3,293.00
	10733			05/31/22		D003074	07/08/22	6,546.00	6,546.00
	01 CUSTODIAL SVC FY22/23-FH		0246725211230		20230050				6,546.00
	10734			05/31/22		D003117	07/15/22	1,768.99	1,768.99
	01 MAY CUSTODIAL SERVICE-BRC		0112465211230						815.67
	02 MAY CUSTODIAL SERVICE-JAC		0112465211230						281.72
	03 MAY CUSTODIAL SERVICE-JBC		0112465211230						363.60
	04 MAY CUSTODIAL SERVICE-DH		0112465211230						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
								VENDOR TOTAL:	50.00
27355		Facebook, Inc.							
	H42920220621kquuxjbwx			06/20/22		P016131	07/06/22	30.00	30.00
	01	FIELD HOUSE PROGRAM AD	0246725212131						30.00
								VENDOR TOTAL:	30.00
27455		Daniel Fajardo							
	070122			07/01/22		D003076	07/08/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000						40.00
								VENDOR TOTAL:	40.00
27469		Elizabeth Fallon							
	070122			07/01/22		42304	07/08/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0213725314000						30.00
								VENDOR TOTAL:	30.00
27535		Fatman Inn							
	H42920220621rmcdjnrrn			06/17/22		P016132	07/06/22	100.00	100.00
	01	WELLNESS COMM EVENT DEP	0111115211900						100.00
								VENDOR TOTAL:	100.00
27650		FedEx							
	H42920220609bvnsitqkt			06/07/22		P016133	07/06/22	35.74	35.74
	01	2022A BOND PACKET MAILING	4155985712000						35.74
								VENDOR TOTAL:	35.74
28320		1st Ayd Corporation							
	H42920220614qflefqghx			06/10/22		P016134	07/06/22	594.75	594.75
	01	TYVEK SUITS PARKS	0112725514200						594.75
	H42920220615hgncpnixi			06/13/22		P016134	07/06/22	752.63	752.63
	01	NITRILE GLOVES-MECHANICS	0112745514200						376.32
	02	NITRILE GLOVES-TRADES	0246445514200						376.31
	H42920220621kwifypfmb			06/17/22		P016134	07/06/22	110.61	110.61
	01	MARKING PAINT WAND-PARKS	0112725716320						110.61
	H42920220621sietuodmq			06/17/22		P016134	07/06/22	257.10	257.10
	01	5 GALLON WD40-S.P.	0283755517200						257.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,715.09
28350		First Student, Inc.							
	9385026	01 EXPLORERS FIELD TRIP 6/07/22	0297245900671	06/07/22		42419	07/29/22	3,155.00	195.00 195.00
	9385394	01 EXPLORERS FIELD TRIP 6/08/22	0297245900671	07/08/22		42419	07/29/22	3,155.00	315.00 315.00
	9386073	01 RANGERS FIELD TRIP 6/09/22	0297245900670	06/09/22		42419	07/29/22	3,155.00	315.00 315.00
	9386517	01 EXPLORERS FIELD TRIP 6/14/22	0297245900671	06/14/22		42419	07/29/22	3,155.00	195.00 195.00
	9386519	01 EXPLORERS FIELD TRIP 6/15/22	0297245900671	06/15/22		42419	07/29/22	3,155.00	290.00 290.00
	9386874	01 RANGERS FIELD TRIP 6/17/22	0297245900670	06/17/22		42419	07/29/22	3,155.00	195.00 195.00
	9387414	01 RANGERS FIELD TRIP 6/10/22	0297245900670	06/10/22		42419	07/29/22	3,155.00	195.00 195.00
	9388029	01 EXPLORERS FIELD TRIP 6/21/22	0297245900671	06/21/22		42419	07/29/22	3,155.00	195.00 195.00
	9389589	01 EXPLORERS FIELD TRIP 6/24/22	0297245900671	06/24/22		42419	07/29/22	3,155.00	195.00 195.00
	9391052	01 EXPLORERS FIELD TRIP 6/28/22	0297245900671	06/28/22		42419	07/29/22	3,155.00	195.00 195.00
	9391226	01 RANGERS FIELD TRIP 6/30/22	0297245900670	06/30/22		42419	07/29/22	3,155.00	240.00 240.00
	9391241	01 RANGERS FIELD TRIP 7/01/22	0297245900670	07/01/22		42419	07/29/22	3,155.00	195.00 195.00
	9391456	01 EXPLORERS FIELD TRIP 7/05/22	0297245900671	07/05/22		42419	07/29/22	3,155.00	195.00 195.00
	9391528	01 RANGERS FIELD TRIP 6/29/22	0297245900670	06/29/22		42419	07/29/22	3,155.00	240.00 240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15335			06/01/22		42269	07/01/22	4,290.00	4,290.00
		05 MOWING SVCS-DIVERSITY PK	0112725211200		20230023				304.00
		06 MOWING SVCS-FIREMAN'S PARK	0112725211200		20230023				440.00
		07 MOWING SVCS-GRAHAM PARK	0112725211200		20230023				304.00
		08 MOWING SVCS-JOE SISOLAK PK	0112725211200		20230023				370.00
		09 MOWING SVCS-PARK IN THE GLEN	0112725211200		20230023				440.00
		10 MOWING SVCS-RUDD FARM	0112725211200		20230023				760.00
		11 MOWING SVCS-SERENITY	0112725211200		20230023				500.00
		12 MOWING SVCS-STEWARE/RIDGELAND	0112725211200		20230023				164.00
		13 MOWING SVCS-STONEGATE/DEVONS	0112725211200		20230023				80.00
								VENDOR TOTAL:	4,290.00
30360	Quinlyn Garbett								
	070122			07/01/22		42306	07/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000						30.00
								VENDOR TOTAL:	30.00
30368	Lizandra Garcia								
	070122			07/01/22		D003079	07/08/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000						25.00
								VENDOR TOTAL:	25.00
30374	Kalina Mendez								
	070122			07/01/22		D003080	07/08/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000						50.00
								VENDOR TOTAL:	50.00
30762	Joseph Georges								
	070122			07/01/22		D003081	07/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000						40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	070122			07/01/22		D003082	07/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						40.00
								VENDOR TOTAL:	40.00
31670	GNXCOR, Inc.								
	H42920220603ippcjukux			06/01/22		P016135	07/06/22	209.99	209.99
		01 MONTHLY PK MAINT SOFTWARE FEE	0111355211200						209.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	209.99
31935		GolfVisions Management Inc							
	070122	01 GOLF MANAGEMENT FEE-JULY	0226115993530	07/01/22		42270	07/01/22	4,250.00	4,250.00
								VENDOR TOTAL:	4,250.00
31948		Anahi Gonzalez							
	062722	01 BBALL SCOREKEEPER-6 GAMES	0246925900310	07/05/22		42307	07/08/22	72.00	72.00
	062822	01 BBALL SCOREKEEPER-17 GAMES	0246925900310	06/28/22		42271	07/01/22	204.00	204.00
	070622	01 BASKETBALL SCOREKEEPER-3 GAMES	0246925900310	07/11/22		42339	07/15/22	36.00	36.00
	071122	01 BASKETBALL SCOREKEEPER-6 GAMES	0246925900310	07/11/22		42377	07/22/22	96.00	72.00
	071522	01 BASKETBALL SCOREKEEPER-2 GAMES	0246925900314	07/15/22		42377	07/22/22	96.00	24.00
	071822	01 BASKETBALL SCOREKEEPER-6 GAMES	0246925900310	07/26/22		42422	07/29/22	72.00	72.00
								VENDOR TOTAL:	480.00
31954		Javier Gonzalez							
	062322	01 REIMB SAFETY INCENTIVE LUNCH	1373355513500	06/23/22		42272	07/01/22	64.35	64.35
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/22		42308	07/08/22	20.00	20.00
								VENDOR TOTAL:	84.35
32095		Gordie Boucher Ford							
	H42920220614lbvzicsgb	01 F250 TRUCKS OIL FILTERS	0112745716110	06/10/22		P016136	07/06/22	101.86	101.86
	H42920220614rfptegeerp	01 P10 TPMS SENSOR REPLACE	0112745716110	06/10/22		P016136	07/06/22	200.70	200.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	302.56
32101		Gordon's Gourmet Popcorn							
	H42920220609qyltkfeqh	01 MOVIE NIGHT SUPPLIES	1024885900698	06/07/22		P016137	07/06/22	159.75	159.75
	H42920220628xeuwjdhjg	01 MOVIE NIGHT SUPPLIES	1024885900698	06/25/22		P016137	07/06/22	159.75	159.75
								VENDOR TOTAL:	319.50
32250		Graf Tree Care							
	16132	01 OAK TREE DISEASE CONSULT	0112115212210	11/15/21		42273	07/01/22	90.00	90.00
								VENDOR TOTAL:	90.00
32261		Grainger							
	H42920220531fqckfrhah	01 SZ-SLIDE BOLTS	0271725716180	05/27/22		P016138	07/06/22	13.99	13.99
	H42920220531kibdgdmt	01 SP-HVAC FILTERS	0283755717252	05/27/22		P016138	07/06/22	41.16	41.16
	H42920220531mpdyoixlk	01 ACTIVATOR BUTTONS-FH KID'S POO	0246445716190	05/26/22		P016138	07/06/22	1.72	1.72
	H42920220531obxpgfruh	01 SZ-SLIDE BOLTS	0271725716180	05/27/22		P016138	07/06/22	11.65	11.65
	H42920220531rbtbfysil	01 ACTIVATOR BUTTONS-FH THERAPY P	0246445716190	05/27/22		P016138	07/06/22	7.12	7.12
	H42920220607bhjqnhgqt	01 FH POOL-LR RTU FUSES	0246725717252	06/03/22		P016138	07/06/22	37.56	37.56
	H42920220608bfcemshvi	01 PPE SUPPLIES EAR PLUGS	1373355513500	06/06/22		P016138	07/06/22	77.02	77.02
	H42920220608bvbpdbfve	01 PESTICIDE SAFETY CABINET	1373355513500	06/06/22		P016138	07/06/22	1,143.96	1,143.96
	H42920220610oittfcmqz	01 REPLACE OLD RAIN GEAR-SP	0283755513400	06/07/22		P016138	07/06/22	165.42	165.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220610	vhmymcppy 01 HANGERS-SP	0283755514200	06/07/22		P016138	07/06/22	14.02	14.02 14.02
	H42920220616	buecuffuy 01 MISC CLEANING SUPPLIES-SP	0283755514700	06/13/22		P016138	07/06/22	53.08	53.08 53.08
	H42920220621	bkupitjcy 01 FH POOL-FLOW CELL VALVES	0246445716190	06/17/22		P016138	07/06/22	79.49	79.49 79.49
	H42920220621	isueggmki 01 SP-EM. LIGHT BATTERIES	0283755511500	06/16/22		P016138	07/06/22	253.16	253.16 253.16
	H42920220621	teqjlxcd 01 SP-GFI RECEPTACLES	0283755716210	06/16/22		P016138	07/06/22	61.64	61.64 61.64
	H42920220627	qndfvjsek 01 POND AERATOR SUPPLIES	0112725716180	06/23/22		P016138	07/06/22	24.06	24.06 24.06
							VENDOR TOTAL:		1,985.05
32373		GrantWatch.com							
	H42920220621	limxmrrkjz 01 ANNUAL GRANT SUBSCRIPTION	0111165212210	06/17/22		P016139	07/06/22	199.00	199.00 199.00
							VENDOR TOTAL:		199.00
32390		Graphic 14							
	39144	01 8.5x11 COPY PAPER	0111115515100	06/27/22		42378	07/22/22	1,683.00	1,683.00 1,683.00
							VENDOR TOTAL:		1,683.00
33947		Jane Hager							
	070122	01 MUSIC LESSONS-6 LESSONS	0224505900800	07/01/22		42309	07/08/22	96.00	96.00 96.00
							VENDOR TOTAL:		96.00
34063		Halogen Supply Company Inc							
	H42920220607	epqirmsuc 01 AIR BLOWER-FH POOL	0246445716190	06/03/22		P016140	07/06/22	2,069.25	2,069.25 2,069.25
	H42920220628	vfjpsuggj 01 POOL REPAIR PARTS-FH	0246445716190	06/24/22		P016140	07/06/22	892.95	892.95 892.95

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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:	2,962.20
35310	Heart of the City								
	072222	01 SOCCER SKILLS-43 PARTICIPANTS	0283225900315	07/22/22		42423	07/29/22	1,419.00	1,419.00
									1,419.00
								VENDOR TOTAL:	1,419.00
36420	Hinckley Springs								
	H42920220602cmqjyzpwq			05/31/22		P016141	07/06/22	56.92	56.92
	01 WATER COOLER RENTAL-WSP		0283755211900						56.92
								VENDOR TOTAL:	56.92
36525	Hitchcock Design Group								
	28299	01 CONSTRUCTION PHASE SVC-VICTORY	2988986013110	06/30/22		D003138	07/29/22	97.50	97.50
									97.50
								VENDOR TOTAL:	97.50
36852	Ivone Hogan								
	14	01 BASIC FITNESS-7 CLASSES	0246415900975	07/12/22		42340	07/15/22	168.00	168.00
									168.00
								VENDOR TOTAL:	168.00
37146	Home Depot #1941								
	H42920220531epposhieq			05/26/22		P016142	07/06/22	177.45	177.45
	01 CUSTODIAL CART-SPLASHZONE		0271725514200						177.45
	H42920220607obyhtlyre			06/03/22		P016142	07/06/22	667.00	667.00
	01 M18 SET UP TOOLS		0112745716320						667.00
	H42920220607stquomgqb			06/03/22		P016142	07/06/22	507.22	507.22
	01 AIR COMPRESSOR INSTALL-FH POOL		0246445716190						507.22
	H42920220613eyxlwvme			06/08/22		P016142	07/06/22	64.84	64.84
	01 ROSE- REPLACE SHOWER HEAD		0271725716180						64.84
	H42920220617uktfoyzxy			06/14/22		P016142	07/06/22	218.94	218.94
	01 P37 TOOLS COMPRESSOR		0112725716320						218.94
	H42920220620vmehefboe			06/15/22		P016142	07/06/22	89.91	89.91
	01 CUTOFF WHEELS		0112725514200						89.91

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220621heqihbpcj			06/17/22		P016142	07/06/22	80.86	80.86
	01	CLEANING SUPPLIES-FH FC	0246725514700						80.86
	H42920220627waehhxthb			06/22/22		P016142	07/06/22	40.24	40.24
	01	GFCI AND COVERS-BRC	0212465716210						40.24
	H42920220628nbapudsiq			06/23/22		P016142	07/06/22	158.97	158.97
	01	FISH TAPE/PULL LINE-IT	0211355515200						158.97
	H42920220628xrnckggre			06/24/22		P016142	07/06/22	11.92	11.92
	01	BIT/GREASE 4 ROSE RAIL GLIDER	0112725717175						11.92
							VENDOR TOTAL:		2,017.35
39648		IdentiSys							
	H42920220615cjbbfhtss			06/13/22		P016143	07/06/22	747.97	747.97
	01	COLOR RIBBON AND ID CARDS-FH	0246725515200						747.97
							VENDOR TOTAL:		747.97
41749		Illinois State Police							
	063022			06/30/22		42424	07/29/22	170.00	170.00
	01	BACKGROUND CHECKS-JUNE	1373355212000						170.00
							VENDOR TOTAL:		170.00
41875		Image 360							
	H42920220624kwlllurygd			06/22/22		P016144	07/06/22	131.38	131.38
	01	4THPARADE GRAND MARSHAL BANNER	0213135920420						131.38
							VENDOR TOTAL:		131.38
41910		Impact Networking, LLC							
	2578715			06/08/22		D003056	07/01/22	46.00	46.00
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						46.00
	2591489			06/21/22		D003118	07/15/22	114.92	114.92
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						44.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						70.92
	2597104			07/21/22		D003127	07/22/22	1,320.26	1,320.26
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						150.87
	02	COLOR COPY OVERAGE-ADM	0111355211200						108.55
	03	COPIER MAINT AGREEMENT-FH	0246725211200						50.29
	04	COLOR COPY OVERAGE-FH	0246725211200						376.76
	05	COPIER MAINT AGREEMENT-DH	0811115211200						50.29
	06	COLOR COPY OVERAGE-DH	0811115211200						77.37

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	859.00
51319		Lake County Black Lives Matter							
	071222			07/12/22		42380	07/22/22	550.00	550.00
		01 BUSINESS EXPO SPONSORSHIP	0111165813500						550.00
								VENDOR TOTAL:	550.00
51388		Lake County Hose & Equipment							
	H42920220616gmckmhnqj			06/14/22		P016150	07/06/22	138.36	138.36
		01 1 1/2 INCH BLUE HOSE	0112725518500						138.36
	H42920220620xumrqbhsa			06/16/22		P016150	07/06/22	86.85	86.85
		01 2 1/2 INCH ADAPTER	0112725518500						86.85
								VENDOR TOTAL:	225.21
51552		Lakeland Communications							
	H42920220603onscjgvwe			06/01/22		P016151	07/06/22	753.42	753.42
		01 MONTHLY RADIO SVC-JUNE	0112745212150						753.42
	H42920220624qonemzkbm			06/22/22		P016151	07/06/22	297.00	297.00
		01 2-WAY RADIO LICENSE FEE-FH	0246725211900						297.00
								VENDOR TOTAL:	1,050.42
51555		Lakeland/Larsen Elevator Corp							
	90971			07/01/22		D003139	07/29/22	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							
	070122			07/01/22		D003085	07/08/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						20.00
								VENDOR TOTAL:	20.00
51920		Larsen Florist							
	H42920220602dzkxnxwhx			05/31/22		P016152	07/06/22	139.65	139.65
		01 FLOWERS FOR VICTORY FLOWER BED	0112725518500						139.65
	H42920220609oecwqpxpk			06/07/22		P016152	07/06/22	50.65	50.65
		01 YEOMAN PARK FLOWER SIGN BED.	0112725518500						50.65

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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:	190.30
52133	Jay Lerner								
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0712725314000	07/01/22		42310	07/08/22	110.00	110.00
									110.00
								VENDOR TOTAL:	110.00
52190	Lester's Material Service Inc								
	H42920220610qymbuebgm			06/08/22		P016153	07/06/22	375.00	375.00
	01 TOPSOIL-PARKS		3012986013110						375.00
								VENDOR TOTAL:	375.00
52661	Links Technology Solutions, In								
	45470	01 MONTHLY APP SUPPORT	0211355211200	07/01/22		D003129	07/22/22	247.50	247.50
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									123.75
								VENDOR TOTAL:	247.50
52812	Little Caesars #1750Q								
	H42920220627ytiashdgh			06/22/22		P016154	07/06/22	24.06	24.06
	01 SAFETY TREAT-TRADES		1373355513500						24.06
								VENDOR TOTAL:	24.06
52980	Jarvis Locke								
	062722	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	07/05/22		42311	07/08/22	48.00	48.00
									48.00
	062822	01 BBALL SCOREKEEPER-12 GAMES	0246925900310	06/28/22		42276	07/01/22	144.00	144.00
									144.00
	070622	01 BASKETBALL SCOREKEEPER-2 GAMES	0246925900310	07/11/22		42342	07/15/22	24.00	24.00
									24.00
	071122	01 BASKETBALL SCOREKEEPER-4 GAMES	0246925900310	07/19/22		42381	07/22/22	48.00	48.00
									48.00
	071822	01 BASKETBALL SCOREKEEPER-4 GAMES	0246925900310	07/26/22		42430	07/29/22	48.00	48.00
									48.00
								VENDOR TOTAL:	312.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
53475	Jose A. Lozada Jr.								
	3			06/29/22		D003086	07/08/22	220.00	220.00
		01 PERSONAL TRAINING-2 SESSONS	0246435904410						44.00
		02 BASIC FITNESS-2 CLASSES	0246415900975						44.00
		03 SPECIALIZED FITNESS-6 CLASSES	0246415900980						132.00
								VENDOR TOTAL:	220.00
54145	Ms Jan Inc								
	070522			07/05/22		42343	07/15/22	81.60	81.60
		01 DANCE CLASS-5 STUDENTS	0224344910882						81.60
	071122-1			07/11/22		42382	07/22/22	720.00	720.00
		01 PRESCHOOL DANCE-16 STUDENTS	0224345900880						384.00
		02 DANCE & TUMBLING-7 STUDENTS	0224345900880						168.00
		03 DANCE NEXT STEPS-7 STUDENTS	0224345900880						168.00
	072622			07/26/22		42431	07/29/22	61.20	61.20
		01 VARIETY DANCE CLASS-3 STUDENTS	0224345900882						61.20
								VENDOR TOTAL:	862.80
54639	Angela Marcum								
	070122			07/01/22		D003087	07/08/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000						25.00
								VENDOR TOTAL:	25.00
54641	Iris J. Marcum								
	071222			07/12/22		42344	07/15/22	180.00	180.00
		01 COOKING UP A STORY-6 CLASSES	0224565910912						180.00
								VENDOR TOTAL:	180.00
54740	Martenson Turf Products								
	86392			06/30/22		42432	07/29/22	1,905.00	1,905.00
		01 INSECTICIDE-SP	0283755717360						1,905.00
								VENDOR TOTAL:	1,905.00
54755	Javier Martinez								
	070122			07/01/22		D003088	07/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000						30.00
								VENDOR TOTAL:	30.00

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54987	Jesus Matco Tool Truck								
	H42920220613	nyxcebqsb 01 SHOP TOOLS PMF	0112745716320	06/09/22		P016155	07/06/22	62.06	62.06 62.06
	H42920220613	ymskugcyc 01 BIT SET-TRADES	0112755716320	06/10/22		P016155	07/06/22	189.99	189.99 189.99
	H429202206201	keclmvcs 01 TIRE INFLATOR-SP 02 INPACT COVER-PARKS	0283755716320 0112745716320	06/16/22		P016155	07/06/22	199.50	199.50 109.52 89.98
VENDOR TOTAL:									451.55
55429	Shelby McDonald								
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000	07/01/22		D003089	07/08/22	70.00	70.00 70.00
VENDOR TOTAL:									70.00
55430	McDonough Mechanical Services								
	H42920220627	nzongehxd 01 MONTHLY HVAC INSPECTION-FH	0246725211200	06/23/22	20230006	P016156	07/06/22	964.00	964.00 964.00
	H42920220627	oouklucfd 01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	06/23/22	20230007	P016156	07/06/22	880.00	880.00 880.00
VENDOR TOTAL:									1,844.00
56485	Medic First Aid								
	H42920220608	miuqoivja 01 TRAINING CREDITS	1373355513500	06/06/22		P016157	07/06/22	22.74	22.74 22.74
VENDOR TOTAL:									22.74
56535	William B Medlicott Jr								
	070122	01 MUSIC LESSONS-6 LESSONS	0224505900800	07/01/22		D003090	07/08/22	82.50	82.50 82.50
VENDOR TOTAL:									82.50
56656	Menards - Gurnee								
	H42920220624	dhugvktmy 01 PLYWOOD AND 2X4 12FT-PARKS	2911116013110	06/21/22		P016158	07/06/22	695.79	695.79 695.79
	H42920220627	rgvhppkix 01 LUMBER 2X4, PLYWOOD-PARKS	2911116013110	06/22/22		P016158	07/06/22	264.50	264.50 264.50

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
59583	NCSI								
	H42920220628uxnrrizqv			06/24/22		P016162	07/06/22	92.50	92.50
	01 BACKGROUND CHECKS-MAY		1373355212000						92.50
								VENDOR TOTAL:	92.50
59584	3318-NCPERS - IL IMRF								
	3318072022			06/05/22		42279	07/01/22	160.00	160.00
	01 ADD'L LIFE INSURANCE-JUNE		0111112116220						160.00
	3318072022-070522			07/05/22		42434	07/29/22	160.00	160.00
	01 ADD'L LIFE INSURANCE-JULY		0111112116220						160.00
								VENDOR TOTAL:	320.00
59600	NP Paving Contractors Inc								
	23211			06/02/22		42280	07/01/22	14,980.00	14,980.00
	01 PAVEMENT PATCH REPAIR-BOWEN		3012986013170		20230027				14,980.00
								VENDOR TOTAL:	14,980.00
59605	NRPA								
	12475-2022			07/11/22		42346	07/15/22	1,625.00	1,625.00
	01 2022 MEMBERSHIP DUES		0111115212210						1,625.00
								VENDOR TOTAL:	1,625.00
59831	National Business Furniture								
	H42920220620nqjnsquew			06/17/22		P016163	07/06/22	4,874.50	4,874.50
	01 6 FT. FOLDING TABLES-BRC		3013986011900		20230041				4,375.00
	02 10% DISCOUNT		3013986011900		20230041				-437.50
	03 DELIVERY		3013986011900		20230041				937.00
								VENDOR TOTAL:	4,874.50
59960	Nature Watch								
	H42920220531ilkooosalm			05/26/22		P016164	07/06/22	49.68	49.68
	01 NATURE PROGRAM SUPPLIES		0248885920482						49.68
								VENDOR TOTAL:	49.68
60070	Nearmap US INC								
	H42920220601knuivupuw			05/30/22		P016165	07/06/22	3,500.00	3,500.00
	01 ANNUAL MAPPING SUBSCRIPTION		0112115211200						3,500.00

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									3,500.00
60340	NetSource Communications, Inc								
	H42920220617ypdgrdbeg			06/16/22		P016166	07/06/22	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
VENDOR TOTAL:									669.00
60360	Network Solutions								
	H42920220609kesxgelht			06/07/22		P016167	07/06/22	821.64	821.64
	01	DOMAIN RENEWALS	0111355211200						273.88
	02	DOMAIN RENEWALS	0211355211200						273.88
	03	DOMAIN RENEWALS	0246725211200						273.88
VENDOR TOTAL:									821.64
60615	Nickel City								
	H42920220610glocyrfuj			06/08/22		P016168	07/06/22	225.00	225.00
	01	EXPLORERS FIELD TRIP	0297245920671						225.00
	H42920220613ekpurjbta			06/09/22		P016168	07/06/22	180.00	180.00
	01	RANGER FIELD TRIP	0297245920670						180.00
VENDOR TOTAL:									405.00
61189	North Shore Gas								
	0608269908-071222			07/12/22		42383	07/22/22	2,022.67	2,022.67
	01	GAS SVC 6/8-7/8 SPLASHZONE	0271475313000						2,022.67
	0612714915-070822			07/08/22		42435	07/29/22	79.16	79.16
	01	GAS SVC 6/7-7/5 MCALISTER BLDG	1056725313000						79.16
VENDOR TOTAL:									2,101.83
61590	NuToys Leisure Products Inc								
	52931			06/08/22		42312	07/08/22	192.00	192.00
	01	DONATION PLAQUE-VICTORY	2988986013110						192.00
VENDOR TOTAL:									192.00
63325	Office Plus Solutions & Supply								
	H42920220607wxbkxocjc			06/03/22		P016169	07/06/22	1,139.96	1,139.96
	01	SIGN HOLDERS-REC	0213725515100						31.80
	02	FACIAL TISSUES-FH	0246725514700						303.50
	03	MISC CLEANING SUPP-FH	0246725514700						804.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220613hhcfvddb			06/08/22		P016169	07/06/22	760.56	760.56
	01	PAPER TOWELS-FH FC	0246435514200						760.56
	H42920220628jtbfyeor			06/24/22		P016169	07/06/22	1,045.77	1,045.77
	01	PAPER TOWELS-FH FC	0246435514200						1,045.77
								VENDOR TOTAL:	2,946.29
65120		Olson Service Co							
	H42920220608miigbfxok			06/06/22		P016170	07/06/22	6,217.13	6,217.13
	01	MOTOR FUEL 5/10 WSP	0283755517100						1,017.36
	02	MOTOR FUEL 5/10 PMF	0112725517100						5,199.77
	H42920220620hwshujtgq			06/16/22		P016170	07/06/22	942.39	942.39
	01	MOTOR FUEL 5/19/22 WSP	0283755517100						942.39
	H42920220628iseloconr			06/24/22		P016170	07/06/22	5,464.66	5,464.66
	01	MOTOR FUEL 5/24 PMF	0112725517100						5,464.66
								VENDOR TOTAL:	12,624.18
65646		Onstrategy							
	H42920220608hlwhgfseo			06/05/22		P016171	07/06/22	249.00	249.00
	01	MONTHLY MAINTENANCE LEASE FEE	0111355211200						124.50
	02	MONTHLY MAINTENANCE LEASE FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920220627jvcjpbsyw			06/23/22		P016172	07/06/22	9.75	9.75
	01	P30 FIRST AID KIT	1373355513500						9.75
								VENDOR TOTAL:	9.75
66869		Nathan Osborn							
	070122			07/01/22		D003092	07/08/22	736.00	736.00
	01	MUSIC LESSONS-46 LESSONS	0224505900800						736.00
	072622			07/26/22		D003140	07/29/22	250.00	250.00
	01	MUSIC INSTRUCTOR-SRS CAMP	0848245900052						250.00
								VENDOR TOTAL:	986.00
66980		Maria Owens							
	070122			07/01/22		D003093	07/08/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0813725314000						30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
68620	PDRMA								
	H42920220627vwxnwdsc			06/22/22		P016173	07/06/22	25.00	25.00
	01 PDRMA TRAINING-GARCIA		1373355212210						25.00
								VENDOR TOTAL:	25.00
68621	PDRMA								
	0622119			06/30/22		D003130	07/22/22	18,042.12	18,042.12
	01 MEMBER CONTRIBUTIONS-JUNE		1311115411000						6,580.78
	02 MEMBER CONTRIBUTIONS-JUNE		1311115416500						4,305.95
	03 MEMBER CONTRIBUTIONS-JUNE		1311115416100						5,422.64
	04 MEMBER CONTRIBUTIONS-JUNE		1311115416500						1,537.39
	05 MEMBER CONTRIBUTIONS-JUNE		1311115416500						195.36
	0622119H			06/30/22		D003130	07/22/22	79,265.76	79,265.76
	01 MED INSURANCE PREMIUM-JUNE		0111112116300						6,132.64
	02 MED INSURANCE PREMIUM-JUNE		0111115412000						19,797.78
	03 MED INSURANCE PREMIUM-JUNE		0211115412000						35,335.53
	04 MED INSURANCE PREMIUM-JUNE		0246725412000						7,329.17
	05 MED INSURANCE PREMIUM-JUNE		0283725412000						1,468.71
	06 MED INSURANCE PREMIUM-JUNE		0811115412000						3,664.59
	07 MED INSURANCE PREMIUM-JUNE		1011115412000						3,664.59
	08 MED INSURANCE PREMIUM-JUNE		1373355412000						734.36
	09 MED INSURANCE PREMIUM-JUNE		0111115412010						1,138.39
								VENDOR TOTAL:	97,307.88
68775	Paddock Publications Inc								
	221611			07/01/22		42384	07/22/22	2,355.00	2,355.00
	01 BEST OF BEST PLAQUE/ADVERT		0111165212131						1,480.00
	02 BID AD-PARKS		0112115212131						875.00
								VENDOR TOTAL:	2,355.00
68840	Pair Networks Inc.								
	H42920220603uumjwysno			06/01/22		P016174	07/06/22	59.00	59.00
	01 WEBSITE SSL CERT RENEWAL		0111355211200						59.00
								VENDOR TOTAL:	59.00
69309	Josue Pasillas								
	070122			07/01/22		D003094	07/08/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0111165314000						40.00

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	123.37
71025	Platinum Werks								
	1337	01 CLEAN & PREP SPLASHZONE SLIDES	0271725717250	05/18/22		42348	07/15/22	4,150.00	4,150.00
									4,150.00
								VENDOR TOTAL:	4,150.00
71026	Platinum Werks Inc.								
	H42920220602ikchgjjmr			05/31/22		P016178	07/06/22	241.00	241.00
	01 R62 DETAIL		0212745716115						241.00
								VENDOR TOTAL:	241.00
71039	Alexander Bernard Platt								
	062822	01 ORCHESTRA DIRECTOR FEE-JUNE	0291695215100	06/28/22		D003058	07/01/22	1,250.00	1,250.00
									1,250.00
								VENDOR TOTAL:	1,250.00
72953	Ramon Quinones								
	062822	01 SOFTBALL UMP-4 GAMES	0283225900324	07/05/22		42314	07/08/22	100.00	100.00
									100.00
	070522	01 SOFTBALL UMP-2 GAMES	0283225900324	07/11/22		42349	07/15/22	50.00	50.00
									50.00
	071122	01 SOFTBALL UMP-6 GAMES	0283225900324	07/19/22		42385	07/22/22	150.00	150.00
									150.00
	071922	01 SOFTBALL UMP-4 GAMES	0283225900324	07/26/22		42437	07/29/22	100.00	100.00
									100.00
								VENDOR TOTAL:	400.00
73674	Recreonics Inc								
	H42920220613elufghiby			06/08/22		P016179	07/06/22	876.50	876.50
	01 SWIM STATION-FH		0246445920130						876.50
								VENDOR TOTAL:	876.50
73834	Dexter Reid								
	22			06/28/22		D003059	07/01/22	1,210.00	1,210.00
		01 PERSONAL TRAINING-19 SESSIONS	0246435904410						456.00
		02 BASIC FITNESS-19 CLASSES	0246415900975						494.00
		03 SPECIALIZED FITNESS-10 CLASSES	0246415900990						260.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23			07/25/22		D003141	07/29/22	984.00	984.00
		01 PERSONAL TRAINING-15 SESSIONS	0246435904410						360.00
		02 BASIC FITNESS-17 CLASSES	0246415900975						442.00
		03 SPECIALIZED FITNESS-7 CLASSES	0246415900990						182.00
								VENDOR TOTAL:	2,194.00
73873		Reinders Inc							
	4287541-00			06/16/22		D003120	07/15/22	2,440.00	2,440.00
		01 FUNGICIDE-SP	0283755717360						2,440.00
	4287824-00			06/30/22		D003142	07/29/22	239.68	239.68
		01 IRRIGATION REPAIR PARTS-SP	0283755717295						239.68
	6012778-00			05/27/22		D003060	07/01/22	476.04	476.04
		01 BLADE GRIND WHEELS	0112745716150						476.04
	6014327-00			06/17/22		D003120	07/15/22	1,453.82	1,453.82
		01 MOWER REPAIR PARTS-PMF	0112745716120						1,331.91
		02 EQUIPMENT REPAIR PARTS-WSP	0283755716150						121.91
	6014389-00			06/17/22		D003120	07/15/22	122.68	122.68
		01 CABLE NOZZLE-WSP	0283755716150						122.68
	6014817-00			06/22/22		D003142	07/29/22	1,792.45	1,792.45
		01 MOWER REPAIR PARTS	0112745716120						1,792.45
	6015049-00			06/27/22		D003142	07/29/22	331.67	331.67
		01 MOWER REPAIR PARTS	0112745716120						331.67
	H42920220614ivucotjzmz			06/10/22		P016180	07/06/22	377.39	377.39
		01 MOWER REPAIR PARTS-SP	0283755716120						291.19
		02 OIL FITLERS-SP	0283755716150						86.20
	H42920220624rjmogbul			06/22/22		P016180	07/06/22	378.65	378.65
		01 M101 RIMS	0112745716120						378.65
								VENDOR TOTAL:	7,612.38
74441		Benjamin Richards							
	070122			07/01/22		D003095	07/08/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000						25.00
								VENDOR TOTAL:	25.00

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74449		Elizabeth Deitsch Richmond							
	39	01 BASIC FITNESS-6 CLASSES	0246415900975	07/18/22		D003131	07/22/22	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
74681		Edgar Rios							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/22		D003096	07/08/22	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
75212		Kari Robinson							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000	07/01/22		D003097	07/08/22	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
75343		Efrain Rodriguez							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/22		D003098	07/08/22	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
75360		Adam T. Rohrer							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000	07/01/22		D003099	07/08/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
76140		Rebecca Royce							
	070422	01 MUSICIAN-6/24 CONCERT	0291695215500	07/04/22		42315	07/08/22	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
76180		Marlene Runyard							
	11	01 BASIC FITNESS-11 CLASSES	0246415900975	06/28/22		42283	07/01/22	363.00	363.00 363.00
	12	01 BASIC FITNESS-11 CLASSES	0246415900975	06/30/22		42316	07/08/22	363.00	363.00 363.00
									VENDOR TOTAL: 726.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76192	Cassandra Russell								
	071222			07/12/22		42350	07/15/22	250.00	250.00
		01 YOUTH THEATER ASST DIRECTOR	0224305900899						250.00
									VENDOR TOTAL:
									250.00
76834	SEIU Local 73								
	062722			06/27/22		42284	07/01/22	1,211.38	1,211.38
		01 UNION DUES-JUNE	0111112116600						1,211.38
	072622			07/26/22		42439	07/29/22	1,203.13	1,203.13
		01 UNION DUES-JULY	0111112116600						1,203.13
									VENDOR TOTAL:
									2,414.51
76881	Safe Sitter Inc								
	H42920220613fpserguxg			06/09/22		P016181	07/06/22	55.00	55.00
		01 SAFE @ HOME PROG SUPP	0248885920488						55.00
									VENDOR TOTAL:
									55.00
76967	Sam's Club Direct								
	062022			06/20/22		42351	07/15/22	556.46	556.46
		01 MICROFIBER TOWELS-FH	0246725514700						29.96
		02 MISC PROGRAM SUPP-SRS	0813725513100						74.40
		03 SUMMER CAMP SUPP-SRS	0848245920052						57.14
		04 ANNUAL MEMBERSHIP FEE-REC	0213725211900						125.00
		05 ANNUAL MEMBERSHIP FEE-FJ	0246725212210						80.00
		06 ANNUAL MEMBERSHIP FEE-SRS	0813725212210						80.00
		07 ANNUAL MEMBERSHIP FEE-PMF	0112115212210						80.00
		08 MICROFIBER TOWELS-FH	0246725514700						29.96
									VENDOR TOTAL:
									556.46
76969	Sam's Club #8184								
	H42920220614fqgluvvqrc			06/10/22		P016182	07/06/22	13.74	13.74
		01 WATER FOR PARK CLEAN DAYS	0112725514250						13.74
	H42920220617vktbpvovq			06/15/22		P016182	07/06/22	48.00	48.00
		01 BOTTLED DRINKS-PARKS	0112115212210						29.76
		02 SAFETY INCENTIVE-PARKS	1373355513500						18.24
									VENDOR TOTAL:
									61.74
76976	Sally Sandine								
	070122			07/01/22		D003100	07/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0712725314000						30.00

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,600.00
79280		SiteOne Landscape Supply							
	116653212-001	01 GREENHOUSE SUPPLIES	0112725518500	04/25/22		42285	07/01/22	109.51	109.51
	120485656-001	01 LIMESTONE-LARSON PARK	0112725717155	06/17/22		42352	07/15/22	219.00	109.50
	120486481-001	01 LIMESTONE-LARSON PARK	0112725717155	06/17/22		42352	07/15/22	219.00	36.50
	120501186-001	01 LIMESTONE SCREENINGS-PMF	0112725717155	06/18/22		42352	07/15/22	219.00	73.00
								VENDOR TOTAL:	328.51
80430		Soundtrack Your Brand							
	H42920220627znpfgixx	01 MONTHLY SUBSCRIPTION-FH	0246435212120	06/24/22		P016185	07/06/22	26.99	26.99
								VENDOR TOTAL:	26.99
80463		South Shore Drill Team							
	062822	01 4TH OF JULY PARADE PERFORMER	0213135900420	06/28/22		42286	07/01/22	1,750.00	1,750.00
								VENDOR TOTAL:	1,750.00
80589		Special Recreation Services							
	071522-1	01 SRA FEES-APRIL	0811115212410	07/15/22		D003132	07/22/22	523.75	523.75
	071522-2	01 SRA FEES-MAY	0811115212410	07/15/22		D003132	07/22/22	6,485.00	6,485.00
	071522-3	01 SRA FEES-JUNE	0811115212410	07/15/22		D003132	07/22/22	2,264.00	2,264.00
								VENDOR TOTAL:	9,272.75
80607		Speedyworm							
	H42920220531yujdmjxqr	01 WORMS FOR FISHING DERBY	0213135920446	05/27/22		P016186	07/06/22	103.00	103.00
								VENDOR TOTAL:	103.00

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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:	103.00
80975		Stade's Farm & Market							
	H42920220627cggfuqkkf			06/23/22		P016187	07/06/22	4.50	4.50
	01	SRS SUMMER DAY CAMP FIELDTRIP	0848245920052						4.50
	H42920220627uxpqpbyei			06/23/22		P016187	07/06/22	240.00	240.00
	01	SRS SUMMER DAY CAMP FIELDTRIP	0848245920052						240.00
								VENDOR TOTAL:	244.50
81115		State Chemical Solutions							
	H42920220628gedbdllrp			06/24/22		P016188	07/06/22	1,386.59	1,386.59
	01	MISC CLEANING SUPP-FH	0246725514700						753.28
	02	MISC CLEANING SUPP-FH	0246725514700						633.31
								VENDOR TOTAL:	1,386.59
81935		Anthony Strack							
	070122			07/01/22		D003103	07/08/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000						30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920220531yrdcuoakg			05/28/22		P016189	07/06/22	74.00	74.00
	01	MONTHLY SUBSCRIPTION FEE	0111165212000						74.00
								VENDOR TOTAL:	74.00
82369		Alice Swank							
	070122			07/01/22		D003104	07/08/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0111355314000						20.00
								VENDOR TOTAL:	20.00
82375		Roxanne Zwier-Swanson							
	070122			07/01/22		42318	07/08/22	1,160.00	1,160.00
	01	MUSIC LESSONS-58 LESSONS	0224505900800						1,160.00
								VENDOR TOTAL:	1,160.00
83202		Target							
	H42920220607txeuxxuyh			06/03/22		P016190	07/06/22	7.18	7.18
	01	FISHING DERBY SUPPLIES	0213135920446						7.18

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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:	840.00
85275		Tribune Publishing Company							
	H42920220628rjmugxgbu			06/24/22		P016195	07/06/22	34.29	34.29
	01 LEGAL ADS-MAY		0111115212131						34.29
								VENDOR TOTAL:	34.29
85515		TruGreen							
	H42920220628glnvltocy			06/25/22		P016196	07/06/22	1,243.00	1,243.00
	01 SPRING FERTILIZATION-PARKS		0217725717320		20230009				1,243.00
	H42920220628ibjhbmkuv			06/25/22		P016196	07/06/22	261.00	261.00
	01 SPRING FERTILIZATION-PARKS		0112725717320		20230009				261.00
	H42920220628kaxrxjkuf			06/25/22		P016196	07/06/22	558.00	558.00
	01 SPRING FERTILIZATION-PARKS		0112725717320		20230009				558.00
	H42920220628nyynaicee			06/25/22		P016196	07/06/22	1,387.00	1,387.00
	01 SPRING FERTILIZATION-PARKS		0112725717360		20230009				1,387.00
	H42920220628rxxodnibt			06/25/22		P016196	07/06/22	420.00	420.00
	01 SPRING FERTILIZATION-PARKS		0112725717320		20230009				420.00
	H42920220628vspgdpovw			06/25/22		P016196	07/06/22	1,448.00	1,448.00
	01 SPRING FERTILIZATION-PARKS		0112725717360		20230009				1,448.00
	H42920220628zcmepmmjo			06/25/22		P016196	07/06/22	1,698.00	1,698.00
	01 SPRING FERTILIZATION-PARKS		0112725717320		20230009				1,698.00
								VENDOR TOTAL:	7,015.00
85700		Twin City Auto Parts							
	H42920220531mbarjqpmi			05/27/22		P016197	07/06/22	44.95	44.95
	01 P16 MANIFOLD GASKET		0112745716110						44.95
	H42920220531wbushzwod			05/27/22		P016197	07/06/22	234.90	234.90
	01 P16 INTAKE MANIFOLD		0112745716110						234.90
	H429202206061mpfvxqbm			06/02/22		P016197	07/06/22	332.45	332.45
	01 TRUCK REPAIR PARTS-PARKS		0112745716110						332.45
	H42920220610oereyvycd			06/08/22		P016197	07/06/22	152.95	152.95
	01 P16 PVC VALVE/WHEEL STUDS		0112745716110						152.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220615tjsfknsun			06/13/22		P016197	07/06/22	257.80	257.80
	01	P26 BATTERIES	0112745716110						257.80
	H42920220623flscrnxqh			06/21/22		P016197	07/06/22	117.99	117.99
	01	P09 BATTERY	0112745716110						117.99
	H42920220628njoiswkje			06/24/22		P016197	07/06/22	265.38	265.38
	01	FIRST AID KIT FOR SP TRUCK	1373355513500						197.46
	02	EGR GASK FOR PARKS TRUCK	0112745716110						67.92
							VENDOR TOTAL:		1,406.42
85770	Twixwood Nursery								
	TWINV009943			06/20/22		42354	07/15/22	3,566.81	3,566.81
	01	PERENNIAL PLANTS-VICTORY	2988986013110						3,566.81
							VENDOR TOTAL:		3,566.81
85960	US Postal Service								
	072522			07/25/22		42440	07/29/22	10,762.77	10,762.77
	01	FALL BROCHURE POSTAGE	0111165212110						10,762.77
							VENDOR TOTAL:		10,762.77
85962	US Postal Service								
	H42920220617idvtgdwta			06/15/22		P016198	07/06/22	51.96	51.96
	01	CERTIFIED MAIL-FH	0246725212110						51.96
							VENDOR TOTAL:		51.96
86277	Ultimate Gymnastics of Gurnee,								
	062822			06/28/22		42287	07/01/22	1,260.00	1,260.00
	01	GYMNASTICS CLASS-10 PARTICIPAN	0216365900372						1,260.00
							VENDOR TOTAL:		1,260.00
86285	Michael Umscheid								
	062322			06/27/22		42288	07/01/22	75.00	75.00
	01	SOFTBALL UMP-3 GAMES	0283225900324						75.00
	063022			07/05/22		42319	07/08/22	75.00	75.00
	01	SOFTBALL UMP-3 GAMES	0283225900324						75.00
	070722			07/11/22		42355	07/15/22	75.00	75.00
	01	SOFTBALL UMP-3 GAMES	0283225900324						75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071422	01 SOFTBALL UMP-3 GAMES	0283225900324	07/19/22		42386	07/22/22	75.00	75.00 75.00
								VENDOR TOTAL:	300.00
86318		UniFi Equipment Finance Inc							
	718780	01 COPIER LEASE-BRC	0211355211200	06/30/22		D003122	07/15/22	71.38	71.38 71.38
	720201	01 COPIER LEASE-PMF	0112115211200	07/10/22		D003134	07/22/22	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
86392		United Airlines							
	H42920220614cejfspewn	01 NRPA CONF FLIGHT-MATHEWS	0111115212210	06/10/22		P016199	07/06/22	571.19	571.19 571.19
								VENDOR TOTAL:	571.19
89565		Van's Enterprises Ltd							
	11086	01 ATHLETIC FIELD PAINT-WSP	0283755717380	06/09/22	20230058	42356	07/15/22	4,884.20	4,820.00 4,820.00
	11103	01 ATHLETIC FIELD PAINT-SP	0283755717380	06/18/22		42356	07/15/22	4,884.20	64.20 64.20
								VENDOR TOTAL:	4,884.20
89875		Darlene Veal							
	6	01 BASIC FITNESS-9 CLASSES	0246415900975	06/29/22		D003106	07/08/22	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
90013		Joan Yvonne Venable							
	53	01 BASIC FITNESS-22 CLASSES	0246415900975	06/30/22		D003107	07/08/22	616.00	616.00 616.00
								VENDOR TOTAL:	616.00
90275		Village of Beach Park							
	H42920220610funlfpwqi	01 WATER 8/2/21-11/1/21 SP	0283755311000	06/08/22		P016200	07/06/22	872.10	872.10 486.00
		02 WATER 11/1/21-2/1/22 SP	0283755311000						72.90
		03 WATER 2/1/22-5/1/22 SP	0283755311000						313.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	872.10
90420		Waukegan Illinois Hospital Co.							
	00045332-00			06/30/22		42387	07/22/22	196.00	196.00
		01 LIFT EVAL-8 EMPLOYEES	1373355212000						96.00
		02 DRUG SCREEN-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	196.00
91775		April Wafford							
	071222			07/10/22		42357	07/15/22	28.00	28.00
		01 BASIC FITNESS-1 CLASS	0246415900975						28.00
								VENDOR TOTAL:	28.00
91850		Walgreens #03078							
	H42920220615zyxnhethf			06/13/22		P016201	07/06/22	16.87	16.87
		01 CLUBSNACKS	0297815920651						16.87
								VENDOR TOTAL:	16.87
91851		Walgreens #03750							
	H42920220621mynxlzxbq			06/17/22		P016202	07/06/22	13.49	13.49
		01 PARENTS NIGHT OUT SUPP	0246725920045						13.49
								VENDOR TOTAL:	13.49
91890		Tracy Walls							
	070122			07/01/22		D003108	07/08/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						20.00
								VENDOR TOTAL:	20.00
91894		Walmart							
	H42920220613gubawydwx			06/09/22		P016203	07/06/22	54.00	54.00
		01 SOFTBALLS-SP	0283225920324						54.00
	H42920220614qcpyrdgyj			06/12/22		P016203	07/06/22	2.56	2.56
		01 KALEIDOSCOPE CAMP SUPP	0297245920673						2.56
	H42920220627mkwaoqdtb			06/23/22		P016203	07/06/22	52.83	52.83
		01 MISC SUPP-ECO EXPLORERS PROG	0248885920482						28.36
		02 MISC SUPP-BRC	0222725514200						24.47

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	109.39
91895	Walmart #3891								
	H42920220531gahcvfprj			05/27/22		P016204	07/06/22	19.05	19.05
	01 MISC SUPPLIES-BRC		0222725514200						7.36
	02 WHO PROGRAM SUPP		0297815920650						11.69
	H42920220606pkutdievh			06/02/22		P016204	07/06/22	162.92	162.92
	01 FISHING DERBY SUPPLIES		0213135920446						162.92
	H42920220613dzgckbxxn			06/09/22		P016204	07/06/22	29.96	29.96
	01 SOFTBALLS-SP		0283225920324						29.96
	H42920220628xoqrlqqpf			06/25/22		P016204	07/06/22	27.34	27.34
	01 FAMILY SWIM NIGHT SUPPLIES		0246725513100						27.34
								VENDOR TOTAL:	239.27
92040	Warehouse Direct								
	H42920220614y kzpluvge			06/09/22		P016205	07/06/22	408.69	408.69
	01 VACUUM CLEANER REPAIR SVC-FH		0246725514700						149.36
	02 VACUUM CLEANER REPAIR SVC-FH		0246725514700						259.33
	H42920220617ynzszhgrf			06/13/22		P016205	07/06/22	168.41	168.41
	01 BATTERIES/NOTES/CLIPS/MISC-ADM		0111115515100						109.76
	02 DESK GRBG CANS/RECYCLE BIN-ADM		0111355515100						49.11
	03 CARD STOCK-RISK		1373355515100						9.54
								VENDOR TOTAL:	577.10
92093	Waste Management								
	H42920220613guuxcsjli			06/09/22		P016206	07/06/22	1,853.15	1,853.15
	01 MAY WASTE DISPOSAL-BRC		0212725211210						102.28
	02 MAY WASTE DISPOSAL-BBCH		0226111513531						166.81
	03 MAY WASTE DISPOSAL-BBM		0226111513531						178.88
	04 MAY WASTE DISPOSAL-JBC		1056725211210						234.69
	05 MAY WASTE DISPOSAL-LILAC		1056725211210						21.52
	06 MAY WASTE DISPOSAL-HAINES		1056725211210						21.52
	07 MAY WASTE DISPOSAL-FH		0246725211210						772.02
	08 MAY WASTE DISPOSAL-DH		1056725211210						21.52
	09 MAY WASTE DISPOSAL-WSP		0283755211210						216.57
	10 MAY WASTE DISPOSAL-PMF		0112755211210						39.54
	11 MAY WASTE DISPOSAL-ADM		0112465211210						77.80
								VENDOR TOTAL:	1,853.15

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92724		Waukegan High School							
	062822	01 4TH OF JULY PARADE PERFORMER	0213135900420	06/28/22		42289	07/01/22	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
93160		Waukegan Safe & Lock Services							
	H42920220623pblvgerce	01 GATE KEYS-SPLASHZONE	0271725514200	06/21/22		P016207	07/06/22	22.40	22.40 22.40
	H42920220624inpngrxew	01 GREENSHIRE SAFE LOCK REPAIR	0226115717250	06/22/22		P016207	07/06/22	40.00	40.00 40.00
									VENDOR TOTAL: 62.40
94813		Jesse White Tumbling Team							
	062822	01 4TH OF JULY PARADE PERFORMER	0213135900420	06/28/22		42290	07/01/22	1,050.00	1,050.00 1,050.00
									VENDOR TOTAL: 1,050.00
94817		Robert R Whitehead							
	062522	01 TAE KWON DO-56 STUDENTS	0248885900470	06/25/22		42358	07/15/22	1,592.60	1,592.60 1,592.60
									VENDOR TOTAL: 1,592.60
94895		Dayna Wick							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	1373355314000	07/01/22		D003109	07/08/22	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
95001		Jean Williams							
	070122	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/22		D003110	07/08/22	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
95162		Wipes.com							
	H42920220627lqmjsbrlj	01 DISINFECTING WIPES-FH FC	0246435514200	06/23/22		P016208	07/06/22	1,349.55	1,349.55 1,349.55
									VENDOR TOTAL: 1,349.55

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	75.00
T0003498	AMY CARRILLO								
	071122	01 REFUND-PROGRAM CANCELLED	0224344910880	07/11/22		42364	07/15/22	69.00	69.00
									69.00
								VENDOR TOTAL:	69.00
T0003499	MANUEL CORONA								
	071122	01 REFUND-BDAY PARTY DEPOSIT	0246444410200	07/11/22		42365	07/15/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003501	MELISSA BARRETT								
	070522	01 REFUND-NOT ATTENDING PROGRAM	0246924910315	07/05/22		42367	07/15/22	64.00	64.00
									64.00
								VENDOR TOTAL:	64.00
T0003502	MONIQUE BOOTH								
	071422	01 REFUND-NOT ATTENDING PROGRAM	0246444910130	07/14/22		42389	07/22/22	101.00	101.00
		02 REFUND-NOT ATTENDING PROGRAM	0224344910880						61.00
									40.00
								VENDOR TOTAL:	101.00
T0003503	ANGEL JACKSON								
	071922	01 REFUND-NOT ATTENDING PROGRAM	0283224910315	07/19/22		42390	07/22/22	44.00	44.00
									44.00
								VENDOR TOTAL:	44.00
T0003504	ZORAIDA BOTERO								
	071922	01 REFUND SECURITY DEPOSIT-JAC	0229724410200	07/19/22		42391	07/22/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003505	SUMMER STONE								
	071922	01 REFUND-NOT ATTENDING PROGRAM	0297244910670	07/19/22		42392	07/22/22	139.00	139.00
									139.00
								VENDOR TOTAL:	139.00

FROM 07/01/2022 TO 07/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003506	STORMY DAWN ACUNA								
	071322			07/13/22		42393	07/22/22	124.00	124.00
		01 REFUND-MEMBERSHIP CANCELLATION	0246434751128						104.00
		02 REFUND-MEMBERSHIP CANCELLATION	0246444411129						20.00
								VENDOR TOTAL:	124.00
T0003508	EDUARDO VEGA								
	071522			07/15/22		42395	07/22/22	80.00	80.00
		01 REFUND-CAN'T ATTEND PROGRAM	0246924910314						80.00
								VENDOR TOTAL:	80.00
T0003509	TRINA COLEMAN								
	071922			07/19/22		42396	07/22/22	12.00	12.00
		01 REFUND-CHARGED TOO MUCH	0246414910990						12.00
								VENDOR TOTAL:	12.00
T0003510	ENIJAH COLLIER								
	071522			07/15/22		42397	07/22/22	4.00	4.00
		01 REFUND POOL PASS-NOT SATISFIED	0246444410826						4.00
								VENDOR TOTAL:	4.00
T0003511	MYEISHA COLLIER								
	071522			07/15/22		42398	07/22/22	15.00	15.00
		01 REFUND POOL PASS-NOT SATISFIED	0246444410826						5.00
		02 REFUND FC PASS-NOT SATISFIED	0246434751300						10.00
								VENDOR TOTAL:	15.00
T0003512	TYREE MCDONALD								
	071522			07/15/22		42399	07/22/22	15.00	15.00
		01 REFUND POOL PASS-NOT SATISFIED	0246444410826						5.00
		02 REFUND FC PASS-NOT SATISFIED	0246434751300						10.00
								VENDOR TOTAL:	15.00
T0003513	CEASON MALAJAH MITCHELL								
	071522			07/15/22		42400	07/22/22	6.00	6.00
		01 REFUND POOL PASS-NOT SATISFIED	0246444410826						6.00
								VENDOR TOTAL:	6.00

