

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 760.00
00609		Olson's Ace Hardware							
	H42920220502qkfhekl	01 HEAVY DUTY VELCRO-FH	0246445514200	04/28/22		P015984	06/21/22	18.36	18.36
	H42920220506cfbdphenz	01 SPARE KEYS-PARKS	0112725514200	05/04/22		P015984	06/21/22	17.05	17.05
	H429202205231pamolvvig	01 PAINTERS MITTS-PARKS	0112725514200	05/19/22		P015984	06/21/22	10.62	10.62
	H42920220524xuwywupfd	01 SCRAPERS-FH	0246725514700	05/20/22		P015984	06/21/22	17.07	17.07
	H42920220525eupnfrcg	01 STARTUP HARDWARE-SPLASHZONE	0112725717250	05/23/22		P015984	06/21/22	44.35	44.35
	H42920220526mkmziji	01 GARDEN SUPPLIES	0248885920482	05/24/22		P015984	06/21/22	13.77	13.77
	H42920220530eeicdupcb	01 FLATHEAD SCREWDRIVER-PMF	0112725514200	05/26/22		P015984	06/21/22	15.18	15.18
									VENDOR TOTAL: 136.40
00611		Ace Hardware							
	H42920220503asyhgirwk	01 MISC REPAIR SUPP-KING PK	0112725514200	04/29/22		P015985	06/21/22	33.80	33.80
	H42920220504dtwqkrthg	01 GARBAGE CANS REPAIR SUPP	0112725514200	05/02/22		P015985	06/21/22	43.08	43.08
	H42920220506spjxcjety	01 RESTROOM DOOR REPAIR SUPP-BBCH	0226115717250	05/04/22		P015985	06/21/22	34.15	34.15
	H42920220506zlmoxivby	01 FITTINGS FOR TANK	0112725518500	05/04/22		P015985	06/21/22	37.19	37.19
		02 BOTTLED WATER-PMF	0112745514200						6.62
	H42920220509kknlnrivp	01 PAINT-PARKS	0112725514200	05/05/22		P015985	06/21/22	20.49	20.49
	H42920220509vhrsmoes	01 DIRECTIONAL SIGN REPAIR-SP	0283755716180	05/05/22		P015985	06/21/22	46.27	46.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220510dbwirmxr	01 JBC- LIGHTING TIMERS	1056725716210	05/06/22		P015985	06/21/22	24.28	24.28 24.28
	H42920220510iolqgspmo	01 MISC SHOP SUPPLIES	0112745514200	05/07/22		P015985	06/21/22	65.86	65.86 65.86
	H42920220510nlwpqtnms	01 DIRECTIONAL SIGN REPAIR-SP	0283755716180	05/06/22		P015985	06/21/22	17.99	17.99 17.99
	H42920220510tpnvhggnz	01 WASHERS FOR VICTORY PARK SIGNS	2988986013110	05/06/22		P015985	06/21/22	44.75	44.75 44.75
	H42920220511dunpgvtcw	01 DRILL BIT FOR TRACKERS	0112745716320	05/09/22		P015985	06/21/22	7.19	7.19 7.19
	H42920220511ktkfrrcsc	01 WIRE; FENCING	0283755514200	05/09/22		P015985	06/21/22	41.37	41.37 41.37
	H42920220512jnv1qokss	01 PAINTING SUPP-GROSCHE FIELD	0112725514200	05/10/22		P015985	06/21/22	37.01	37.01 37.01
	H42920220512vfvfttugy	01 ANNUAL CARPET CLEANING SUPP-PM	0212725514700	05/10/22		P015985	06/21/22	59.36	59.36 59.36
	H42920220512vfxfkdull	01 GARDEN SUPPLIES - NSG	0248885920482	05/10/22		P015985	06/21/22	57.84	57.84 57.84
	H429202205161rfhrsidl	01 BACK PACK SPRAYER-PARKS	0112725716320	05/12/22		P015985	06/21/22	74.99	74.99 74.99
	H42920220517cvrsziulf	01 PAINT-GROSCHE FIELD POSTS	0112725514200	05/13/22		P015985	06/21/22	47.45	47.45 47.45
	H42920220517plodccpi	01 ROSE SZ-START UP SUPPLIES	0271725716180	05/13/22		P015985	06/21/22	45.86	45.86 45.86
	H42920220517qqmhdrajn	01 HAND TROWELS-PARKS	0112725716320	05/13/22		P015985	06/21/22	17.96	17.96 17.96
	H42920220517rdxhxijjg	01 BLOCK TOP REPAIR SUPP-GROSCHE	0112725514200	05/13/22		P015985	06/21/22	55.76	55.76 55.76
	H42920220520cvjokmjwv	01 HARDWARE 4 SPLASHZONE START UP	0112725717250	05/18/22		P015985	06/21/22	2.98	2.98 2.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220523jgxcqvdmh			05/19/22		P015985	06/21/22	34.19	34.19
	01	MISC SUPPLIES FOR TRADES	0112755514200						34.19
	H42920220523lxdkagrgz			05/19/22		P015985	06/21/22	188.97	188.97
	01	MICROWAVESS	0112725514200						188.97
	H42920220523smfhnyvog			05/19/22		P015985	06/21/22	39.72	39.72
	01	PAINTING SUPP-GROSCHER FIELD	0112725514200						39.72
	H42920220524nnrludlem			05/22/22		P015985	06/21/22	97.18	97.18
	01	TARPS-PARKS	0112725514200						97.18
	H42920220526avjirfhax			05/24/22		P015985	06/21/22	23.38	23.38
	01	AA BATTERIES/FISHING LINE	0112755514200						23.38
	H42920220526ulgryowmd			05/24/22		P015985	06/21/22	26.97	26.97
	01	PMF-GARAGE DOOR HINGE & ROLLER	0112755717250						26.97
	H42920220527hegpueyuy			05/25/22		P015985	06/21/22	8.26	8.26
	01	FH SAUNA DOOR REPAIR SUPP	0246725717250						8.26
	H42920220527piikwonzg			05/25/22		P015985	06/21/22	58.86	58.86
	01	FH BLEACHER REPAIR SUPP	0246725717250						58.86
	H42920220530fjmsuhnmp			05/26/22		P015985	06/21/22	18.77	18.77
	01	ROSE SPLASH PAD ROPE	0112725717250						18.77
							VENDOR TOTAL:		1,311.93
00614	Ace Hardware								
	H42920220524cgaxwrtou			05/20/22		P015986	06/21/22	14.36	14.36
	01	PLUGS FOR SPLASHZONE FEATURES	0271725716180						14.36
							VENDOR TOTAL:		14.36
01253	Advanced Turf Solutions								
	SO1010503			05/19/22		D003038	06/24/22	2,304.00	2,304.00
	01	GROUND CHEMICALS-SP	0283755717360						2,304.00
	SO1010504			05/19/22		D003038	06/24/22	1,476.60	1,476.60
	01	FERTILIZER-SP	0283755717320						1,476.60
	SO1010507			05/19/22		D003038	06/24/22	560.00	560.00
	01	FERTILIZER-SP	0283755717320						560.00

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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:	4,340.60
01320		Aerial Tree Service							
	1219	01 TREE PRUNING-FIREMAN'S PARK	0112725717155	05/18/22		42182	06/17/22	2,200.00	2,200.00
	1224	01 TREE REMOVAL/PRUNING-BEVIER	0112725717155	06/01/22	20230025	42220	06/24/22	3,800.00	3,800.00
								VENDOR TOTAL:	6,000.00
01410		Agri Supply							
	H42920220512pgbnjvtnc	01 TRASH PICKERS PARKS	0112725716320	05/09/22		P015987	06/21/22	454.50	454.50
								VENDOR TOTAL:	454.50
03368		Alpha Environmental Inc							
	021022	01 CONSULTING SVC-MCALISTER	2911116013110	02/10/22		42183	06/17/22	2,000.00	2,000.00
								VENDOR TOTAL:	2,000.00
03667		Amazon.com							
	H42920220429elmpbtowx	01 MEMORY CARD-MARKETING	0111165515200	04/28/22		P015988	06/21/22	29.79	29.79
	H42920220502eqzhevcqe	01 TOASTER OVEN	0111355515200	04/28/22		P015988	06/21/22	169.99	169.99
	H42920220505umdjvgtpt	01 FITNESS STUDIO CHAIR CAPS.	0246435513100	05/04/22		P015988	06/21/22	62.94	62.94
	H42920220506dvdhsfvlo	01 STAFF NOMINATION BOX.	0246435515100	05/04/22		P015988	06/21/22	25.07	25.07
	H42920220506hyaumptbf	01 FITNESS STUDIO CHAIR CAPS.	0246435513100	05/05/22		P015988	06/21/22	113.94	113.94
	H42920220506lwliltivm	01 EMPLOYEE OF THE YEAR AWARDS	0112115212210	05/04/22		P015988	06/21/22	187.50	187.50
	H42920220509zdnnepktc	01 FITNESS STUDIO CHAIR CAPS RETU	0246435513100	05/05/22		P015988	06/21/22	62.94	-62.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220510dxkcaycpr	01 INK CARTRIDGES-PMF	0112115515100	05/08/22		P015988	06/21/22	93.98	93.98 93.98
	H42920220510kmgtrcrjvu	01 ENVELOPES-FH	0246725212110	05/07/22		P015988	06/21/22	43.71	43.71 43.71
	H42920220510lpvwfgrfm	01 FITNESS STUDIO CHAIR CAPS	0246435513100	05/06/22		P015988	06/21/22	59.96	59.96 59.96
	H42920220512ksrplbjji	01 ELECTRONICS DUSTER	0111165515100	05/11/22		P015988	06/21/22	7.99	7.99 7.99
	H42920220513ooqbtbpf	01 REFUND FOR RETURNED ITEM	0246435513100	05/11/22		P015988	06/21/22	75.96	-75.96 -75.96
	H42920220513uhcwxilfw	01 REFUND FOR RETURNED ITEM	0246435513100	05/11/22		P015988	06/21/22	18.99	-18.99 -18.99
	H42920220513wybpdadki	01 REFUND FOR RETURNED ITEM	0246435513100	05/11/22		P015988	06/21/22	18.99	-18.99 -18.99
	H42920220516pfdwnvldj	01 SAFETY GAS CANS	1373355513500	05/13/22		P015988	06/21/22	500.60	500.60 500.60
	H42920220517joptderot	01 FIRST AID SUPPLIES	1373355513500	05/15/22		P015988	06/21/22	49.00	49.00 49.00
	H42920220517lhhyvrgvx	01 SD CARDS-PMF	0112745514200	05/15/22		P015988	06/21/22	65.60	65.60 65.60
	H42920220518ckowcupbm	01 TRADES TOOLS	0112755716320	05/16/22		P015988	06/21/22	19.98	19.98 19.98
	H42920220519pgpvtcsxj	01 FITNESS STUDIO CHAIR CAPS	0246435513100	05/18/22		P015988	06/21/22	14.99	14.99 14.99
	H42920220520hinlmksdp	01 MICROSOFT SURF GO TAB	3010986011500	05/18/22		P015988	06/21/22	641.56	641.56 641.56
	H42920220520kmnnwbsmk	01 YOUTH SHOW SUPPLIES	0224115513100	05/18/22		P015988	06/21/22	45.98	45.98 45.98
	H42920220523gtydkwspn	01 PRESCHOOL THEATRE SUPPLIES	0224115513100	05/19/22		P015988	06/21/22	20.13	20.13 20.13

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	H42920220526jrrjrjwue			05/24/22		P015988	06/21/22	164.99	164.99
	01	EXT BACKUP HARD DRIVE	0111165515200						164.99
	H42920220526tpdpvphud			05/25/22		P015988	06/21/22	41.40	41.40
	01	AWARD CERTIFICATE PAPER	0111165212100						41.40
	H42920220526vhpwenrbt			05/24/22		P015988	06/21/22	157.31	157.31
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						157.31
	H42920220527gqtmhldbb			05/25/22		P015988	06/21/22	153.96	153.96
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						153.96
							VENDOR TOTAL:		2,493.49
03668	Amazon Marketplace								
	H42920220429urvxvocbd			04/28/22		P015989	06/21/22	7.47	7.47
	01	PMF CUSTODIAL SUPPLIES	0112755514700						7.47
	H42920220503cozwnxmxw			04/30/22		P015989	06/21/22	147.94	147.94
	01	PROGRAM SUPPLIES-FH	0246725513100						147.94
	H42920220503wjhknkvez			04/29/22		P015989	06/21/22	64.74	64.74
	01	MISC CLEANING SUPP-FH	0246725514700						64.74
	H42920220504scdqjmxva			05/03/22		P015989	06/21/22	50.97	50.97
	01	BRASS SPRINKLERS FOR WATERING	0112725518500						50.97
	H42920220505ouohuyfew			05/03/22		P015989	06/21/22	38.97	38.97
	01	UPHOLSTERY STAPLES 4 GOLF SEAT	0112745716150						38.97
	H42920220505rdoihegur			05/04/22		P015989	06/21/22	1,190.35	1,190.35
	01	MISC COMP SUPPLIES	0111355515200						396.78
	02	MISC COMP SUPPLIES	0111355515200						396.78
	03	MISC COMP SUPPLIES	0111355515200						396.79
	H42920220506cncbkochg			05/04/22		P015989	06/21/22	28.59	28.59
	01	ITEMS FOR PARK CLEAN UP DAYS.	0112725514250						28.59
	H42920220506nifkqnpte			05/04/22		P015989	06/21/22	29.91	29.91
	01	RJ\$% JACKS/COUPLERS	0111355515200						29.91
	H42920220506nxugyrprl			05/04/22		P015989	06/21/22	69.59	69.59
	01	BACK OFFICE WALL BOARD-FH	0246435515100						69.59
	H42920220506osvtlnuer			05/05/22		P015989	06/21/22	107.99	107.99
	01	CASH DRAWER	0211355515210						107.99

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	H42920220506zjyieivwq			05/04/22		P015989	06/21/22	47.55	47.55
	01	FITNESS STUDIO CHAIR DOLLIES	0246435513100						47.55
	H42920220509liglxdzlk			05/06/22		P015989	06/21/22	465.95	465.95
	01	BARCODE SCANNERS	0211355515210						238.47
	02	SERV CART/TOOL DRIV KIT	0111355515200						227.48
	H42920220509ovcgeaboj			05/06/22		P015989	06/21/22	87.87	87.87
	01	BARCODE READER	0111355515210						87.87
	H42920220509oyslnhhyw			05/05/22		P015989	06/21/22	10.79	10.79
	01	FISHING DERBY SUPPLIES	0213135920446						10.79
	H42920220509qdpvblnqh			05/05/22		P015989	06/21/22	29.55	29.55
	01	FISHING DERBY SUPPLIES	0213135920446						29.55
	H42920220510iyrocqvye			05/07/22		P015989	06/21/22	280.00	280.00
	01	RECEIPT PRNTR	0211355515210						280.00
	H42920220510oseiiuesg			05/07/22		P015989	06/21/22	36.79	36.79
	01	JBC PROGRAM SUPPLIES	0224115515100						36.79
	H42920220510pogcpeydi			05/07/22		P015989	06/21/22	123.74	123.74
	01	OFFICE SUPPLIES-FH FRONT DESK	0246725515100						123.74
	H42920220510rpeohbezv			05/06/22		P015989	06/21/22	19.99	19.99
	01	JBC PROGRAM SUPPLIES	0224115515100						19.99
	H42920220511avvolhpys			05/10/22		P015989	06/21/22	164.00	164.00
	01	INK CARTRIDGES-PMF	0112115515100						164.00
	H42920220511lifcqrxcx			05/09/22		P015989	06/21/22	182.98	182.98
	01	PORTABLE LED MONTR	0111355515210						182.98
	H42920220511lorwcbxbs			05/09/22		P015989	06/21/22	12.99	12.99
	01	BASE CRAFT SUPPLIES	0297815920655						12.99
	H42920220511lujiutsmih			05/09/22		P015989	06/21/22	109.76	109.76
	01	FUEL PUMP AND FILTERS-PMF	0112745716150						109.76
	H42920220512yrxrmonom			05/10/22		P015989	06/21/22	35.98	35.98
	01	PARCH PAPER/BASKET	0111355515100						35.98
	H42920220513jbepvarms			05/11/22		P015989	06/21/22	126.95	126.95
	01	DRILL BITS TRADES	0112755716320						126.95

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	H42920220516ypddqwbvz			05/12/22		P015989	06/21/22	114.93	114.93
	01	PROGRAM SUPPLIES-FH	0246725513100						114.93
	H42920220517bnemydpws			05/16/22		P015989	06/21/22	197.08	197.08
	01	FIRST AID SUPPLIES	1373355513500						197.08
	H42920220517dibesxqqj			05/14/22		P015989	06/21/22	15.59	15.59
	01	FIRST AID SUPPLIES	1373355513500						15.59
	H42920220517lwnqntbog			05/16/22		P015989	06/21/22	174.40	174.40
	01	TOOL STORAGE ORGANIZERS TRADES	0112755716320						174.40
	H42920220517odmpksoc			05/15/22		P015989	06/21/22	287.47	287.47
	01	FIRST AID SUPPLIES	1373355513500						287.47
	H42920220517sjuoctkwu			05/15/22		P015989	06/21/22	272.23	272.23
	01	FIRST AID SUPPLIES	1373355513500						272.23
	H42920220517tsconrust			05/13/22		P015989	06/21/22	199.90	199.90
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						199.90
	H42920220517vbgqcrtdl			05/16/22		P015989	06/21/22	129.64	129.64
	01	FIRST AID SUPPLIES	1373355513500						129.64
	H42920220517vwjfwgii			05/15/22		P015989	06/21/22	799.90	799.90
	01	REPLCMNT KEYBOARDS	3010986011500						799.90
	H42920220518adknjijfo			05/16/22		P015989	06/21/22	338.28	338.28
	01	FIRST AID SUPPLIES	1373355513500						338.28
	H42920220518fpikhllqb			05/16/22		P015989	06/21/22	27.98	27.98
	01	FIRST AID SUPPLIES	1373355513500						27.98
	H42920220518joyrijbvi			05/16/22		P015989	06/21/22	282.26	282.26
	01	CORDLESS SHOP VACUUMS-TRADES	0112755716320						282.26
	H42920220518ophochqln			05/16/22		P015989	06/21/22	40.76	40.76
	01	FIRST AID SUPPLIES	1373355513500						40.76
	H42920220518sxbjbxgq			05/16/22		P015989	06/21/22	164.88	164.88
	01	MECHANICS SHOP STOOL	0112745716320						164.88
	H42920220518toilanhoe			05/16/22		P015989	06/21/22	93.95	93.95
	01	MECHANICS TOOL ORGANIZER	0112745716320						93.95

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	H42920220518	wqcklvojg 01 FIRST AID SUPPLIES	1373355513500	05/16/22		P015989	06/21/22	13.89	13.89 13.89
	H42920220519	yzuovrezo 01 TOOL ORGANIZERS MECHANICS	0112745716320	05/17/22		P015989	06/21/22	101.88	101.88 101.88
	H42920220520	dhjdyuac 01 SCREEN PROTECTORS	0111355515200	05/18/22		P015989	06/21/22	13.99	13.99 13.99
	H42920220520	gftqmcrlt 01 POLY CONF PHONE PMF	0211355515200	05/18/22		P015989	06/21/22	68.46	68.46 68.46
	H42920220520	iolvzewcm 01 CHAIR DOLLIES-FH	0246435513100	05/19/22		P015989	06/21/22	47.87	47.87 47.87
	H42920220520	kpurblfcc 01 CONF PHONE POWER PMF	0211355515210	05/18/22		P015989	06/21/22	97.95	97.95 97.95
	H42920220520	wnenxcoff 01 CONF PHONE MICS PMF	0211355515210	05/18/22		P015989	06/21/22	115.55	115.55 115.55
	H42920220520	wugdbqdob 01 PANASONIC PBX PHONES	3010986011500	05/18/22		P015989	06/21/22	844.05	844.05 844.05
	H42920220523	svmtscejo 01 FH BLEACHER REPAIR PARTS	0246725717250	05/19/22		P015989	06/21/22	184.03	184.03 184.03
	H42920220523	yjndfitdo 01 TRAILER CLAMPS AND GREASE GUN	0112745716140	05/19/22		P015989	06/21/22	154.63	154.63 154.63
	H42920220524	pziusceyp 01 CAMERA-MARKETING	0111165212131	05/20/22		P015989	06/21/22	749.00	749.00 749.00
	H42920220524	qkxywngp 01 PUMP FOR FLUID FILLER	0112745716320	05/20/22		P015989	06/21/22	106.99	106.99 106.99
	H42920220525	lbcwiexlc 01 FIRST AID SUPPLIES	1373355513500	05/23/22		P015989	06/21/22	15.62	15.62 15.62
	H42920220525	oybopvosz 01 FIRST AID SUPPLIES	1373355513500	05/23/22		P015989	06/21/22	119.92	119.92 119.92
	H42920220526	bfjqrsyd 01 WHO PROGRAM SUPPLIES	0297815920650	05/25/22		P015989	06/21/22	3.99	3.99 3.99

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220526mqwnomjru			05/24/22		P015989	06/21/22	21.40	21.40
	01	FIRST AID SUPPLIES	1373355513500						21.40
	H42920220526prscomymbt			05/24/22		P015989	06/21/22	19.78	19.78
	01	FIRST AID SUPPLIES	1373355513500						19.78
	H42920220526rwohxkdvd			05/25/22		P015989	06/21/22	26.77	26.77
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						26.77
	H42920220527fkgouyogop			05/25/22		P015989	06/21/22	277.00	277.00
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						277.00
	H42920220527gzfduedqu			05/25/22		P015989	06/21/22	89.65	89.65
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						89.65
	H42920220527mdcmtdesl			05/25/22		P015989	06/21/22	76.77	76.77
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						76.77
	H42920220527pqdngsvby			05/25/22		P015989	06/21/22	59.99	59.99
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						59.99
	H42920220527rkpteiqzd			05/25/22		P015989	06/21/22	208.55	208.55
	01	REPLACEMENT FIXTURES-VICTORY	2988986013110						208.55
	H42920220527whlyqbeex			05/26/22		P015989	06/21/22	38.97	38.97
	01	PRIDE DRIVE DECORATIONS	0111165813500						38.97
	H42920220530kvjmljgjjz			05/26/22		P015989	06/21/22	25.76	25.76
	01	SUPP 4 PRIDE DRIVE ADVERTISING	0111165212131						25.76
	H42920220530kyocfqzvo			05/26/22		P015989	06/21/22	30.00	30.00
	01	FISHING DERBY SUPPLIES	0213135920446						30.00
	H42920220530lcxgyilcv			05/26/22		P015989	06/21/22	7.29	7.29
	01	CAMERA SCREEN PROTECTOR	0111165515200						7.29
	H42920220530qiypyrchd			05/26/22		P015989	06/21/22	13.39	13.39
	01	CAMERA CASE	0111165515200						13.39
							VENDOR TOTAL:		10,143.80
03745	American Gases Corp								
	H42920220429izpjyesyq			05/01/22		P015990	06/21/22	87.90	87.90
	01	FORKLIFT TANK REFILL	0112745716150						87.90

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220502vbemqvcil			04/28/22		P015990	06/21/22	93.85	93.85
	01	WELDING CORD EXTENSION	0112745716150						93.85
03820		American Outfitters Ltd							
	H42920220502djvmmbbfy			04/28/22		P015991	06/21/22	50.00	50.00
	01	TABLE POP UP FOR EVENTS	0246725212131						50.00
	H42920220502lyitfuhan			04/28/22		P015991	06/21/22	19.50	19.50
	01	STAFF UNIFORMS-FH	0246725513400						19.50
	H42920220502ymgdqqiuy			04/28/22		P015991	06/21/22	463.55	463.55
	01	STAFF UNIFORMS-ADMIN	0111115513400						463.55
	H42920220503nukwhgygg			04/30/22		P015991	06/21/22	128.35	128.35
	01	UNIFORMS-SRS	0813725513400						128.35
	H42920220503vibkqbgvx			04/29/22		P015991	06/21/22	308.70	308.70
	01	PROGRAM SHIRTS-FH	0246925920315						308.70
	H42920220503zgpoesifn			04/30/22		P015991	06/21/22	489.95	489.95
	01	UNIFORMS-SRS	0813725513400						489.95
	H42920220510cfmmpcick			05/06/22		P015991	06/21/22	59.80	59.80
	01	SUMMER UNIFORM SHIRTS-SRS	0813725513400						59.80
	H42920220510norcqvdip			05/06/22		P015991	06/21/22	49.25	49.25
	01	STAFF UNIFORMS-FH	0246725513400						49.25
	H42920220519pyxdcuyud			05/17/22		P015991	06/21/22	227.85	227.85
	01	PROGRAM SHIRTS-SPORTS CAMP	0246925920315						227.85
	H42920220520engypmbnn			05/18/22		P015991	06/21/22	137.95	137.95
	01	PROGRAM SHIRTS-SPORTS CAMP	0246925920315						137.95
	H42920220527cuixqorkr			05/25/22		P015991	06/21/22	112.35	112.35
	01	PROGRAM SHIRTS-SPORTS CAMP	0246925920315						112.35
	H42920220527jpkburri			05/25/22		P015991	06/21/22	101.65	101.65
	01	PROGRAM SHIRTS-SPORTS CAMP	0246925920315						101.65
	H42920220527phvbgzbhb			05/25/22		P015991	06/21/22	227.85	227.85
	01	PROGRAM SHIRTS-SPORTS CAMP	0246925920319						227.85

VENDOR TOTAL: 181.75

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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
10780	Breezy Hill Nursery Inc								
	H42920220526zbgujijhf			05/24/22		P015996	06/21/22	974.22	974.22
	01 PLANTS FOR HINKSTON SIGN BED	0112725518500							974.22
								VENDOR TOTAL:	974.22
10880	Broadcast Music Inc								
	H42920220523twckthdrt			05/19/22		P015997	06/21/22	936.00	936.00
	01 MUSIC LICENSING	0291115212210							936.00
								VENDOR TOTAL:	936.00
10935	Brogans Inc								
	H42920220511kbnidxkeg			05/09/22		P015998	06/21/22	82.49	82.49
	01 PT EMPLOYEE OF YEAR AWARD	0111115211900							82.49
	H42920220512qebxcvwe			05/10/22		P015998	06/21/22	65.00	65.00
	01 EMPLOYEE OF THE YEAR AWARDS	0112115212210							65.00
	H42920220516kbgdobiqc			05/12/22		P015998	06/21/22	175.00	175.00
	01 SENIOR STAFF NAME PLAQUES	0712725211900							175.00
	H42920220523ittvnmrt			05/19/22		P015998	06/21/22	613.00	613.00
	01 JR. BULLDOG TROPHIES	0246925920314							613.00
								VENDOR TOTAL:	935.49
11116	Margaret Jackson-Brown								
	127			05/31/22		D002973	06/03/22	720.00	720.00
	01 PERSONAL TRAINING-8 SESSIONS	0246435904410							208.00
	02 BASIC FITNESS-16 CLASSES	0246415900975							512.00
	128			06/13/22		D003033	06/17/22	688.00	688.00
	01 PERSONAL TRAINING-8 SESSOINS	0246435904410							208.00
	02 BASIC FITNESS-15 CLASSES	0246415900975							480.00
								VENDOR TOTAL:	1,408.00
11300	Noel Brusius								
	060122			06/01/22		D002990	06/10/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000							40.00
								VENDOR TOTAL:	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11520	Sandra Bulgrin								
	061422			06/14/22		42185	06/17/22	63.00	63.00
		01 BASKET WEAVING CLASS	1024885900692						63.00
									VENDOR TOTAL: 63.00
11750	Burris Equipment								
	H42920220505dxngqddei			05/03/22		P015999	06/21/22	971.90	971.90
		01 NEW BLOWERS SAW AND CHAINS	0112745716150						971.90
	H42920220505gclxundz			05/03/22		P015999	06/21/22	91.33	91.33
		01 E551 DAMPER AND E405 BAR	0112745716150						91.33
	H42920220505lnglysqr			05/03/22		P015999	06/21/22	899.00	899.00
		01 NEW GENERATOR	0112745716150						899.00
	H42920220505odawcyutx			05/03/22		P015999	06/21/22	269.90	269.90
		01 STRING TRIMMER HEADS	0112745716150						269.90
	H42920220505ojvudpsmq			05/03/22		P015999	06/21/22	974.88	974.88
		01 MOW CREW SMALL EQUIPMENT	0112745716150						974.88
	H42920220519drhsidffh			05/17/22		P015999	06/21/22	74.25	74.25
		01 AIR FILTER -PMF SHOP	0112745716160						74.25
									VENDOR TOTAL: 3,281.26
12288	CDW Government Inc								
	H42920220504lqpqbjkrb			05/02/22		P016000	06/21/22	725.80	725.80
		01 SSD HARD DRIVES	3010986011500						725.80
	H42920220512bqjllqzxjv			05/10/22		P016000	06/21/22	34.46	34.46
		01 ADOBE ACRO LICENSE	0111355515220						34.46
	H42920220519keotkwbtq			05/17/22		P016000	06/21/22	631.40	631.40
		01 SSD HARD DRIVES	3010986011500						631.40
	H42920220525nmcgeqnsx			05/01/22		P016000	06/21/22	5,584.62	5,584.62
		01 ADOBE LICENSE RENEWAL	0111355211200		20230020				2,792.32
		02 ADOBE LICENSE RENEWAL	0211355211200		20230020				1,116.92
		03 ADOBE LICENSE RENEWAL	0246725211200		20230020				1,116.92
		04 ADOBE LICENSE RENEWAL	0811115211200		20230020				558.46
									VENDOR TOTAL: 6,976.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12783	Canton Creative Marketing LLC								
	B-9675			05/17/22		42121	06/10/22	188.29	188.29
	01	BUSINESS CARDS-FH	0246725212100						188.29
									VENDOR TOTAL: 188.29
13130	Thomas Randall Casey								
	052522			05/25/22		42100	06/03/22	440.00	440.00
	01	MUSIC DIRECTOR FEE-MAY	0291705215200						440.00
									VENDOR TOTAL: 440.00
14090	Chicago Tribune								
	H42920220519weqwjnsyi			05/17/22		P016001	06/21/22	5.20	5.20
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						5.20
	H42920220519yohsbpqkd			05/17/22		P016001	06/21/22	27.72	27.72
	01	NEWSPAPER SUBSCRIPTIONS	0111165212120						27.72
									VENDOR TOTAL: 32.92
14285	Cintas 47P								
	H42920220517uqfkhtlfo			05/13/22		P016002	06/21/22	294.02	294.02
	01	TOWEL/MAT SVC-PMF	0112755211240						62.56
	02	MOP SVC-REC BLDGS	0212465211240						32.86
	03	FLOOR MAT SVC-ADM	0111115211900						39.06
	04	FLOOR MAT SVC-FH	0246725211230						159.54
									VENDOR TOTAL: 294.02
14345	City of Waukegan Water Billing								
	2261504-060322			06/03/22		42186	06/17/22	447.95	16.44
	01	WATER 5/4-5/31 HINKSTON PK	0112725311000						16.44
	2261603-060922			06/09/22		42223	06/24/22	2,201.15	474.44
	01	WATER 5/3-6/7 GROSCHE FIELD	0217725311000						474.44
	2261606-060922			06/09/22		42223	06/24/22	2,201.15	16.44
	01	WATER 4/29-5/31 JAC	1056725311000						16.44
	2261607-060922			06/09/22		42223	06/24/22	2,201.15	16.44
	01	WATER 4/29-5/31 JBC	1056725311000						16.44
	2261662-052622			05/26/22		42122	06/10/22	168.04	16.44
	01	WATER 4/19-5/18 PMF #1	0112755311000						16.44

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2261846-060922			06/09/22		42223	06/24/22	2,201.15	16.44
	01	WATER 5/5-6/1 UPTON PARK	1056725311000						16.44
	2261870-060922			06/09/22		42223	06/24/22	2,201.15	64.44
	01	WATER 4/30-6/1 BRC	0222725311000						64.44
	2261873-060322			06/03/22		42186	06/17/22	447.95	16.44
	01	WATER 5/3-6/1 DUGDALE	0217725311000						16.44
	2265737-060922			06/09/22		42223	06/24/22	2,201.15	16.44
	01	WATER 4/29-5/31 BEVIER CENTER	0112725311000						16.44
	2265842-060322			06/03/22		42186	06/17/22	447.95	16.44
	01	WATER 5/10-5/31 BEVIER CONCESS	0217725311000						16.44
	2273794-060922			06/09/22		42223	06/24/22	2,201.15	16.44
	01	WATER 5/6-6/3 BEN DIAMOND	0112725311000						16.44
	2298164-060922			06/09/22		42223	06/24/22	2,201.15	1,485.09
	01	WATER 4/29-5/31 FH	0246725311000						1,485.09
	2347347-060322			06/03/22		42186	06/17/22	447.95	33.39
	01	WATER 5/3-5/31 BOWEN RSTRM	0112725311000						33.39
	2405567-052622			05/26/22		42122	06/10/22	168.04	129.38
	01	WATER 4/19-5/18 WSP	0283755311000						129.38
	2426247-060922			06/09/22		42223	06/24/22	2,201.15	16.44
	01	WATER 4/29-5/31 HAINES	1056725311000						16.44
	2426267-060922			06/09/22		42223	06/24/22	2,201.15	58.32
	01	WATER 4/29-5/31 LILAC	1056725311000						58.32
	2426277-060922			06/09/22		42223	06/24/22	2,201.15	10.11
	01	WATER 4/29-5/31 BOWEN GRNHSE	0112725311000						10.11
	2426287-060922			06/09/22		42223	06/24/22	2,201.15	10.11
	01	WATER 4/29-5/31 BOWEN GARAGE	0112725311000						10.11
	2544967-052622			05/26/22		42122	06/10/22	168.04	22.22
	01	WATER 4/19-5/18 PMF #2	0112755311000						22.22
	2588057-060222			06/02/22		42186	06/17/22	447.95	16.44
	01	WATER 5/5-5/31 ADMIN	0111115311000						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
	2603647-060222			06/02/22		42186	06/17/22	447.95	16.44
	01	WATER 5/3-5/31 CLEARVIEW PARK	0112725311000						16.44
	2638527-060322			06/03/22		42186	06/17/22	447.95	332.36
	01	WATER 5/3-6/1 SPLASHZONE	0271475311000						332.36
	H42920220502wivnhokwc			04/28/22		P016003	06/21/22	16.14	16.14
	01	WATER 3/10-4/7 VAC	0112725311000						16.14
	H42920220506msyluoeni			05/04/22		P016003	06/21/22	48.42	48.42
	01	WATER 3/19-4/18 WSP	0283755311000						16.14
	02	WATER 3/19-4/18 PMF #1	0112755311000						16.14
	03	WATER 3/19-4/18 PMF#2	0112755311000						16.14
	H42920220519euecclcfn			05/17/22		P016003	06/21/22	1,848.18	1,848.18
	01	WATER 3/29-4/28 FH	0246725311000						1,848.18
	H42920220519oytjefeeo			05/17/22		P016003	06/21/22	237.96	237.96
	01	WATER 3/29-4/29 BRC	0222725311000						33.78
	02	WATER 3/30-4/28 LILAC	1056725311000						27.90
	03	WATER 3/30-4/28 JBC	1056725311000						16.44
	04	WATER 3/29-4/28 BEVIER CTR	0112725311000						16.44
	05	WATER 3/30-5/4 UPTON PARK	1056725311000						16.44
	06	WATER 3/30-4/28 BOWEN GRNHSE	0112725311000						10.11
	07	WATER 3/30-4/28 BOWEN GARAGE	0112725311000						10.11
	08	WATER 5/4-5/5 BEN DIAMOND	0112725311000						16.44
	09	WATER 4/06-5/4 ADMIN	0111115311000						57.42
	10	WATER 3/30-4/28 JAC	1056725311000						16.44
	11	WATER 3/30-4/28 HAINES	1056725311000						16.44
	H42920220520gsevhbnnu			05/18/22		P016003	06/21/22	200.00	200.00
	01	HYDRANT SERVICE 4/15-5/3	0112725311000						25.00
	02	HYDRANT SERVICE 4/15-5/3	0217725311000						25.00
	03	HYDRANT SERVICE 4/15-5/3	0112725311000						25.00
	04	HYDRANT SERVICE 4/15-5/3	0217725311000						25.00
	05	HYDRANT SERVICE 4/15-5/3	0112725311000						25.00
	06	HYDRANT SERVICE 4/15-5/3	0217725311000						25.00
	07	HYDRANT SERVICE 4/15-5/3	0112725311000						25.00
	08	HYDRANT SERVICE 4/15-5/3	0217725311000						25.00
	H42920220530inkopdpiz			05/26/22		P016003	06/21/22	98.23	98.23
	01	WATER 5/3-5/13 ROOSEVELT RSTRM	0112725311000						16.44
	02	WATER 4/8-5/9 VAC	0112725311000						16.44
	03	WATER 5/3-5/13 BEDROSIAN SPLAS	0112725311000						48.91
	04	WATER 5/3-5/13 BEDROSIAN RSTRM	0112725311000						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
								VENDOR TOTAL:	5,266.07
14350		City of Waukegan							
	2115901	01 PARK PATROL-APRIL	0712725211310	05/26/22		42095	06/03/22	810.00	810.00 810.00
	H42920220505	movvtepo 01 WAKE UP WITH WAUKEGAN MEETING	0111165212210	05/03/22		P016004	06/21/22	35.00	35.00 35.00
	H42920220513	snmgickpw 01 FOOD & BEVERAGE TAX-APRIL	0226111513531	05/11/22		P016004	06/21/22	215.50	215.50 215.50
								VENDOR TOTAL:	1,060.50
14352		City of Waukegan Chamber of							
	H42920220524	okqqxsamm 01 GOLF OUTING DINNER-KILKELLY	0111115212210	05/20/22		P016005	06/21/22	30.00	30.00 30.00
	H42920220524	pdqmpwilly 01 GOLF OUTING FOURSOME	0111115212210	05/20/22		P016005	06/21/22	580.00	580.00 580.00
								VENDOR TOTAL:	610.00
15199		Comcast Enterprise							
	H42920220520	gwnbusbka 01 EDI/PHONE SVC-PMF	0112755314000	05/18/22		P016006	06/21/22	9,065.01	9,065.01 518.49
		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							
	H42920220518	mzwdcqbuo 01 INTERNET SERVICE-PMF	0112755211900	05/01/22		P016007	06/21/22	156.85	156.85 156.85
	H42920220518	tprbqijqn 01 INTERNET SVC-HAINES/LILAC	1056725211900	05/17/22		P016007	06/21/22	156.85	156.85 156.85
	H42920220520	ivgimjexp 01 CABLE/INTERNET SVC-DH	0813725211900	05/19/22		P016007	06/21/22	230.63	230.63 230.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220520	tziuqrehz 01 INTERNET SERVICE-WSP	0283755211900	05/19/22		P016007	06/21/22	156.85	156.85 156.85
	H42920220520	ywalcrgml 01 CABLE/INTERNET SVC-FH	0246725211900	05/19/22		P016007	06/21/22	444.42	444.42 444.42
							VENDOR TOTAL:		1,145.60
15240	ComEd								
	0138052043-052722	01 ELECTRIC 4/28-5/27 POWELL PK	0912725312000	05/27/22		42224	06/24/22	210.50	52.32 52.32
	0183049050-060922	01 ELECTRIC 5/10-6/9 KING PARK	0912725312000	06/09/22		42224	06/24/22	210.50	17.23 17.23
	0308037149-060922	01 ELECTRIC 5/10-6/9 KING PARK	0912725312000	06/09/22		42187	06/17/22	434.77	25.71 25.71
	0635040023-060822	01 ELECTRIC 5/9-6/8 BEN DIAMOND	0112725312000	06/08/22		42224	06/24/22	210.50	17.19 17.19
	1225121032-052022	01 ELECTRIC 4/21-5/20 POWELL PARK	0912725312000	05/20/22		42101	06/03/22	133.07	19.41 19.41
	1416012006-052022	01 ELECTRIC 4/21-5/20 ROOSEVELT	0912725312000	05/20/22		42101	06/03/22	133.07	21.11 21.11
	1903015128-051922	01 ELECTRIC 4/20-5/19 GRAHAM PARK	0912725312000	05/19/22		42101	06/03/22	133.07	16.62 16.62
	3049235059-061022	01 ELECTRIC 5/10-6/9 MCALISTER	1056725312000	06/10/22		42187	06/17/22	434.77	409.06 409.06
	3630158005-060822	01 ELECTRIC 5/9-6/8 CLEARVIEW	0912725312000	06/08/22		42224	06/24/22	210.50	58.52 58.52
	3630167013-052722	01 ELECTRIC 4/28-5/27 POWELL PK	0912725312000	05/27/22		42224	06/24/22	210.50	39.71 39.71
	3702000005-052022	01 ELECTRIC 4/21-5/20 BRADBURY PK	0912725312000	05/20/22		42101	06/03/22	133.07	21.11 21.11
	3999015041-052022	01 ELECTRIC 4/21-5/20 UPTON PARK	0912725312000	05/20/22		42101	06/03/22	133.07	21.11 21.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-060922			06/09/22		42224	06/24/22	210.50	25.53
	01	ELECTRIC 5/10-6/9 ROOSEVELT	0112725312000						25.53
	5315014017-052022			05/20/22		42101	06/03/22	133.07	33.71
	01	ELECTRIC 4/21-5/20 POWELL PARK	0912725312000						33.71
								VENDOR TOTAL:	778.34
15245		Commercial Tire Service							
	H42920220510kmcvcvptnp			05/06/22		P016008	06/21/22	637.50	637.50
	01	T-1/ T-2 TRAILERS TIRES	0112745716140						637.50
	H42920220512wjefofmvf			05/10/22		P016008	06/21/22	510.00	510.00
	01	MOW CREW TRAILER T-2 TIRE	0112745716140						510.00
								VENDOR TOTAL:	1,147.50
15342		Constellation NewEnergy, Inc.							
	62419472201			05/30/22		42225	06/24/22	106.65	106.65
	01	ELECTRIC 4/8-5/9 HINKSTON PK	0112725312000						106.65
								VENDOR TOTAL:	106.65
15370		Maria Contreras							
	060122			06/01/22		D002991	06/10/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0213725314000						30.00
								VENDOR TOTAL:	30.00
16040		James D Creekmore							
	052322			05/31/22		D002974	06/03/22	275.00	275.00
	01	SOFTBALL UMP-11 GAMES	0283225900324						275.00
	053022			06/07/22		D002992	06/10/22	275.00	275.00
	01	SOFTBALL UMP-11 GAMES	0283225900324						275.00
	060922			06/21/22		D003039	06/24/22	450.00	450.00
	01	SOFTBALL UMP-18 GAMES	0283225900324						450.00
								VENDOR TOTAL:	1,000.00
16115		Crisis Prevention Institute							
	H42920220520drfvlxjmr			05/19/22		P016009	06/21/22	737.82	737.82
	01	CPI TRAINING ONLINE LEARNING	0813725212210						737.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220524	okmarnkub 01 CPI TRAINING ONLINE LEARNING	0813725212210	05/20/22		P016009	06/21/22	40.99	40.99 40.99
								VENDOR TOTAL:	778.81
16160		Cameron Crombie							
	052422	01 START-UP CASH-SPLASHZONE	0271721112000	05/24/22		D002975	06/03/22	200.00	200.00 200.00
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/22		D002993	06/10/22	40.00	40.00 40.00
								VENDOR TOTAL:	240.00
17324		The Daily Herald							
	H42920220516	bhvmwkrq 01 MONTHLY ONLINE SUBSCRIPTION	0111165212120	05/12/22		P016010	06/21/22	12.00	12.00 12.00
								VENDOR TOTAL:	12.00
17351		Andreas Michael Danckers							
	060922	01 MUSICIAN-6/17 CONCERT	0291695215400	06/09/22		42188	06/17/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
17392		David F. Schultz Associates							
	2201.01	01 RESTROOM DESIGN SVC-MCALISTER	2911116013110	06/04/22	20230033	42226	06/24/22	2,336.27	2,336.27 2,336.27
								VENDOR TOTAL:	2,336.27
17787		Kristy DeBoer							
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/22		D002994	06/10/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
17900		DeLage Landen Financial Svc							
	76228974	01 COPIER LEASE-ADM	0111355211200	05/02/22		42102	06/03/22	845.30	845.30 126.85
		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-PMPF	0112115211200						72.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76228974	08 COPIER LEASE-SRS	0811115211200	05/02/22		42102	06/03/22	845.30	845.30 61.18
								VENDOR TOTAL:	845.30
17951		Dell Computers Inc.							
	H42920220429bryqxbvuu			04/28/22		P016011	06/21/22	4,266.04	4,266.04
	01 LAPTOP 2-YEAR WARRANTY		0111355211200		20230001				2,972.30
	02 LAPTOP 2-YEAR WARRANTY		0211355211200		20230001				1,080.83
	03 LAPTOP 2-YEAR WARRANTY		0246725211200		20230001				212.91
	H42920220429dsrotcbug			04/28/22		P016011	06/21/22	569.32	569.32
	01 DELL COMP WARNT RNWL		0111355211200						284.66
	02 DELL COMP WARNT RNWL		0111355211200						284.66
	H42920220429lqswcmclm			04/28/22		P016011	06/21/22	568.75	568.75
	01 DELL COMP WARNT RNWL		0111355211200						284.38
	02 DELL COMP WARNT RNWL		0211355211200						284.37
	H42920220516tgpfjjezi			05/01/22		P016011	06/21/22	10,215.90	10,215.90
	01 DELL LATITUDE 3500 LAPTOP		3010986011500		20230002				10,215.90
	H429202205231fzhgquel			05/20/22		P016011	06/21/22	851.67	851.67
	01 DELL COMP WARNT RNWL		0111355211200						425.84
	02 DELL COMP WARNT RNWL		0211355211200						425.83
								VENDOR TOTAL:	16,471.68
18370		Dick's Sporting Goods							
	H42920220525tidlmngpl			05/23/22		P016012	06/21/22	283.85	283.85
	01 YOGA BALLS-SRS		0811115510600						283.85
								VENDOR TOTAL:	283.85
18643		Direct TV Service							
	H42920220509pjkqegkak			05/05/22		P016013	06/21/22	186.98	186.98
	01 CABLE SERVICE-SP		0283725515100						186.98
								VENDOR TOTAL:	186.98
18845		Roger Doherty-Ramirez							
	18			06/05/22		D002995	06/10/22	96.00	96.00
	01 BASIC FITNESS-4 CLASSES		0246415900975						96.00
								VENDOR TOTAL:	96.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27469	Elizabeth Fallon								
	060122			06/01/22		42124	06/10/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0213725314000						30.00
	060622			06/06/22		42125	06/10/22	273.00	273.00
		01 REPLENISH PETTY CASH-FH	0246444410200						273.00
							VENDOR TOTAL:		303.00
27670	Federal Supply Co								
	204270			05/20/22		42096	06/03/22	2,139.00	2,139.00
		01 ELECTRIC STEAMER INSTALL-BBCH	3020986012500		20220140				2,139.00
							VENDOR TOTAL:		2,139.00
28262	Julia Fiore								
	060922			06/09/22		42189	06/17/22	60.00	60.00
		01 MUSICIAN-6/17 CONCERT	0291695215400						60.00
							VENDOR TOTAL:		60.00
28320	1st Ayd Corporation								
	H42920220523gpsqgggqk			05/19/22		P016020	06/21/22	292.28	292.28
		01 FLOOR SWEEPING COMPOUND PMF	0112725514200						292.28
	H42920220523jnjefjdog			05/19/22		P016020	06/21/22	913.83	913.83
		01 MISC SHOP SUPPLIES MECH SHOP	0112745514200						913.83
	H42920220523wmhwrowfu			05/19/22		P016020	06/21/22	334.80	334.80
		01 MISC MECH SHOP SUPPLIES	0112745514200						334.80
							VENDOR TOTAL:		1,540.91
28359	Kaitlin Fischer								
	060122			06/01/22		D003000	06/10/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-MAY	0246725314000						50.00
							VENDOR TOTAL:		50.00
28475	FlagHouse								
	H42920220513jyvfeofrp			05/11/22		P016021	06/21/22	556.80	556.80
		01 SENSORY TILE-SRS	0848245920052						556.80
							VENDOR TOTAL:		556.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28590	Flexpro								
	060822	01 FSA CLAIMS-MAY	0111112116340	06/01/22		D003001	06/10/22	900.97	900.97 900.97
									VENDOR TOTAL: 900.97
28635	Amanda Florip								
	06/22RETAINER	01 LEGAL RETAINER-JUNE	0111115212600	06/01/22		D002976	06/03/22	2,400.00	2,400.00 2,400.00
									VENDOR TOTAL: 2,400.00
29307	Joshua French								
	052322	01 SOFTBALL UMP-2 GAMES	0283225900324	05/31/22		42103	06/03/22	50.00	50.00 50.00
	053022	01 SOFTBALL UMP-2 GAMES	0283225900324	06/07/22		42126	06/10/22	50.00	50.00 50.00
	061322	01 SOFTBALL UMP-2 GAMES	0283225900324	06/21/22		42230	06/24/22	50.00	50.00 50.00
									VENDOR TOTAL: 150.00
29476	Michelle Fuentes								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/22		42127	06/10/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
30151	G&S Services								
	15336	01 MOWING SVC-CARNEGIE LIBRARY	0112725717155	06/01/22		42231	06/24/22	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
30172	GMediaWraps.com								
	H42920220516ienjctls	01 SIGNS FOR AQUATICS CENTER	0246445920130	05/12/22		P016022	06/21/22	430.00	430.00 90.00
		02 SIGNS FOR AQUATICS CENTER	0246445514200						340.00
	H42920220519gswfbpgme	01 PARK SIGNS	0112725716550	05/17/22		P016022	06/21/22	330.00	330.00 330.00
									VENDOR TOTAL: 760.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30182	G. Schirmer, Inc								
	H42920220513	vinebntur		05/11/22		P016023	06/21/22	815.00	815.00
	01	WSO JUNETEENTH CONCERT MUSIC	0291695211440						815.00
									VENDOR TOTAL: 815.00
30360	Quinlyn Garbett								
	052622			05/26/22		42104	06/03/22	300.00	300.00
	01	CASH FOR FISHING DERBY	0213135920446						300.00
	060122			06/01/22		42128	06/10/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						30.00
									VENDOR TOTAL: 330.00
30368	Lizandra Garcia								
	060122			06/01/22		D003002	06/10/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MAY	1373355314000						25.00
									VENDOR TOTAL: 25.00
30374	Kalina Mendez								
	060122			06/01/22		D003003	06/10/22	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111355314000						50.00
									VENDOR TOTAL: 50.00
30713	Gempler's								
	H42920220509	nxsqflfvqx		05/05/22		P016024	06/21/22	147.98	147.98
	01	WADERS	0283755513400						147.98
									VENDOR TOTAL: 147.98
30762	Joseph Georges								
	060122			06/01/22		D003004	06/10/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111355314000						40.00
									VENDOR TOTAL: 40.00
31460	Timothy Girmscheid								
	060122			06/01/22		D003005	06/10/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000						40.00
									VENDOR TOTAL: 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31935	GolfVisions Management Inc								
	2022-06			06/01/22		42105	06/03/22	4,250.00	4,250.00
		01 GOLF MANAGEMENT FEE-JUNE	0226115993530						4,250.00
									VENDOR TOTAL: 4,250.00
31954	Javier Gonzalez								
	060122			06/01/22		42129	06/10/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0112725314000						20.00
									VENDOR TOTAL: 20.00
31965	Goodman Electric Supply								
	H42920220510cfuemhfoz			05/06/22		P016025	06/21/22	116.40	116.40
		01 SP LIGHT BULBS	0283755511500						116.40
									VENDOR TOTAL: 116.40
32095	Gordie Boucher Ford								
	H42920220505khcxfprefc			05/03/22		P016026	06/21/22	41.74	41.74
		01 O2 SENSOR-R61 BUS	0212745716110						41.74
	H42920220517vxenjwlul			05/13/22		P016026	06/21/22	99.06	99.06
		01 V BELT /TENSIONER-P31	0112745716110						99.06
	H42920220523bgqzvtmcb			05/19/22		P016026	06/21/22	149.05	149.05
		01 2 EGP SENSOR-P41	0112745716110						149.05
									VENDOR TOTAL: 289.85
32261	Grainger								
	H42920220429mpcbxivui			05/01/22		P016027	06/21/22	12.68	12.68
		01 FH-PULSAR REPAIR SUPP	0246445716190						12.68
	H42920220429shdkdcbru			04/27/22		P016027	06/21/22	104.31	104.31
		01 FH-ACID PUMP REPAIR PARTS	0246445716190						104.31
	H42920220429xumhnatpd			04/27/22		P016027	06/21/22	161.68	161.68
		01 FAUCET-MCALISTER	1056725717250						161.68
	H42920220429yqotyycpd			04/27/22		P016027	06/21/22	14.62	14.62
		01 P37 SCREW DRIVER	0112755716320						14.62
	H42920220502ckqvkenqf			04/28/22		P016027	06/21/22	139.20	139.20
		01 SP MIXING VALVES FOR FAUCETS	0112725717250						139.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220504	acpdjcmwj		05/02/22		P016027	06/21/22	322.33	322.33
		01 ALL PURPOSE CLEANER-SP	0283755514700						32.91
		02 MISC SUPP-SP	0283755514200						140.25
		03 LEAF RAKES/PITCH FORK-SP	0283755716320						149.17
	H42920220505	lmtznpjrg		05/03/22		P016027	06/21/22	52.94	52.94
		01 ADMIN-AHU BELTS	0112465717252						52.94
	H42920220505	pihiyboyb		05/03/22		P016027	06/21/22	24.08	24.08
		01 FH-LOCK AND POOL LUBE	0246725716180						12.04
		02 FH-LOCK AND POOL LUBE	0246445716190						12.04
	H42920220505	wjqgefgh		05/03/22		P016027	06/21/22	12.62	12.62
		01 FH-PULSAR REPAIR PARTS	0246445716190						12.62
	H42920220505	ymdqdpjtr		05/03/22		P016027	06/21/22	161.40	161.40
		01 FILTERS-BBCH	0226111513531						63.84
		02 BELTS-PMF	0112755717252						40.74
		03 FILTERS-BRC	0212465717252						56.82
	H42920220506	ofkorgdct		05/04/22		P016027	06/21/22	125.03	125.03
		01 MANOMETER 4 POOL BOILER ADJUST	0246445716190						125.03
	H42920220509	acdmtteyg		04/27/22		P016027	06/21/22	6.00	-6.00
		01 COMED REBATE-LED CONVERSION	0246725511500						-6.00
	H42920220509	ryhiilsoj		04/27/22		P016027	06/21/22	6.00	-6.00
		01 COMED REBATE-LED CONVERSION	0246725511500						-6.00
	H42920220510	dwakouyki		05/06/22		P016027	06/21/22	25.73	25.73
		01 FH-ROOF VENT REPAIR/CLAMPS	0246725717250						25.73
	H42920220513	fwvcondrr		05/11/22		P016027	06/21/22	38.94	38.94
		01 SPLASH PAD SECURITY WRENCHES	0112725716180						38.94
	H42920220513	jhnzxlwdh		05/11/22		P016027	06/21/22	338.88	338.88
		01 FH-NATATORIUM LIGHTING DRIVERS	0246725511500						338.88
	H42920220516	bvlqwxddb		05/12/22		P016027	06/21/22	28.80	28.80
		01 SPLASH PAD SECURITY WRENCHES	0112725716180						28.80
	H42920220517	cfdukccpk		05/13/22		P016027	06/21/22	9.21	9.21
		01 PMF-RTU SHEET METAL SCREWS	0112755717252						9.21
	H42920220517	kpulbfhsp		05/13/22		P016027	06/21/22	191.70	191.70
		01 FH-POOL MECH. RM. FAN	0246445716190						191.70

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220517	pdionbmso 01 PMF-RTU FILTERS	0112755717252	05/13/22		P016027	06/21/22	132.96	132.96 132.96
	H42920220518	ewvdpvbqz 01 CLIPS/TIES FOR WINDSCREENS	0217725716180	05/16/22		P016027	06/21/22	126.29	126.29 126.29
	H42920220519	iqtpzeeuk 01 COMED REBATE-LED CONVERSION	0246725511500	05/09/22		P016027	06/21/22	54.00	-54.00 -54.00
	H42920220519	nwxcorwvl 01 COMED REBATE-LED CONVERSION	0246725511500	05/09/22		P016027	06/21/22	246.00	-246.00 -246.00
	H42920220527	ehmlpyluj 01 MARKING PAINT-SP	0283755514200	05/24/22		P016027	06/21/22	161.52	161.52 161.52
							VENDOR TOTAL:		1,872.92
32445		Bridgette Gray							
	052722	01 BASKETBALL REF-2 GAMES	0246925900314	05/27/22		42106	06/03/22	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
32970		Grower Equipment & Supply							
	30225	01 CARBURETOR/FUEL ASSAY-GOLF 02 MOWER REPAIR PARTS-PARKS	0226111513531 0112745716150	05/19/22		42190	06/17/22	587.16	587.16 195.15 392.01
	H42920220525	isvyfsqen 01 BELTS TRIMMER LINE AND MIX OIL	0112745716150	05/23/22		P016028	06/21/22	401.70	401.70 401.70
							VENDOR TOTAL:		988.86
33947		Jane Hager							
	052622	01 MUSIC LESSONS-4 LESSONS	0224505900800	05/26/22		42107	06/03/22	64.00	64.00 64.00
							VENDOR TOTAL:		64.00
34037		Justin Hall							
	060922	01 MUSICIAN-6/17 CONCERT	0291695215400	06/09/22		42191	06/17/22	99.99	99.99 99.99
							VENDOR TOTAL:		99.99

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34063	Halogen Supply Company Inc								
	H42920220506	tdmqojklx		05/04/22		P016029	06/21/22	2,317.58	2,317.58
		01 POOL REPAIR PARTS-FH	0246445716190						25.18
		02 POOL CHEMICALS-FH	0246445516200						2,292.40
	H42920220525	vlkyxlgjc		05/23/22		P016029	06/21/22	1,150.99	1,150.99
		01 POOL CHEMICALS-SPLASHZONE	0271725516200						817.03
		02 POOL REPAIR PARTS-SPLASHZONE	0271725716180						333.96
								VENDOR TOTAL:	3,468.57
34502	Harboe Architects, PC								
	1813.03.02			05/01/22		42130	06/10/22	155,347.77	155,347.77
		01 ARCHITECTURAL SVCS-CARNEGIE	2955986012500		20230037				87,500.00
		02 MEP FP-ACE - CARNEGIE	2955986012500		20230037				27,000.00
		03 STRUCTURAL-TGRWA-CARNEGIE	2955986012500		20230037				12,000.00
		04 SPECIFICATION EDITING-CARNEGIE	2955986012500		20230037				5,750.00
		05 FF&E-HARBOE-CARNEGIE	2955986012500		20230037				5,000.00
		06 CIVIL-TERRA-CARNEGIE	2955986012500		20230037				9,240.00
		07 LANDSCAPE-TERRA-CARNEGIE	2955986012500		20230037				3,125.00
		08 LIGHTING DESIGN-CHARTER-CARNEG	2955986012500		20230037				5,005.00
		09 REIMBURSABLES-CARNEGIE	2955986012500		20230037				727.77
								VENDOR TOTAL:	155,347.77
35250	Head Rush Technologies								
	H42920220510	khpmwzciq		05/06/22		P016030	06/21/22	289.58	289.58
		01 AUTO BELAY RECERTIFICATION	0246425920369						289.58
								VENDOR TOTAL:	289.58
35310	Heart of the City								
	060122			06/01/22		42131	06/10/22	810.00	810.00
		01 SOCCER CLINIC-27 PARTICIPANTS	0283225900315						810.00
	H42920220502	icrhcthuk		04/28/22		P016031	06/21/22	800.00	800.00
		01 ANNUAL SPONSORSHIP	0111165212131						800.00
								VENDOR TOTAL:	1,610.00
35465	Paul David Hefner								
	060922			06/09/22		42192	06/17/22	125.01	125.01
		01 MUSICIAN-6/17 CONCERT	0291695215400						125.01
								VENDOR TOTAL:	125.01

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36420	Hinckley Springs								
	H42920220506bwujvvovq			05/04/22		P016032	06/21/22	31.94	31.94
	01	WATER COOLER RENTAL-WSP	0283755211900						31.94
									VENDOR TOTAL:
									31.94
36525	Hitchcock Design Group								
	28224			05/31/22		D003041	06/24/22	1,206.70	1,206.70
	01	DESIGN/CONSTRUCTION SVC-VICTOR	2988986013110		20220003				1,121.25
	02	REIMBURSABLE CHARGES-VICTORY	2988986013110		20220003				85.45
									VENDOR TOTAL:
									1,206.70
36748	Hobby Lobby #978								
	H42920220527imyufgwix			05/24/22		P016033	06/21/22	19.98	19.98
	01	WHO PROGRAM SUPPLIES	0297815920650						19.98
									VENDOR TOTAL:
									19.98
36852	Ivone Hogan								
	13			06/02/22		42132	06/10/22	120.00	120.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						120.00
									VENDOR TOTAL:
									120.00
37146	Home Depot #1941								
	H42920220429hoosgzckm			04/26/22		P016034	06/21/22	86.36	86.36
	01	TIMBERS FOR GROSCHE ENTRANCE	0112725716180						86.36
	H42920220506nyhtvqigl			05/03/22		P016034	06/21/22	95.92	95.92
	01	SWEEPING FLOOR COMPOUND	0112755514700						95.92
	H42920220509jselwrezd			05/04/22		P016034	06/21/22	69.70	69.70
	01	ITEMS FOR PARK CLEAN UP DAYS.	0112725514250						69.70
	H42920220510betdohike			05/06/22		P016034	06/21/22	368.00	368.00
	01	JOSE G GRINDER AND DRILL	0112755716320						368.00
	H42920220510pgbkskter			05/07/22		P016034	06/21/22	119.94	119.94
	01	GROSCHE- BENCH REPAIR SUPP	0217725716180						119.94
	H42920220512ctccqsegc			05/09/22		P016034	06/21/22	171.14	171.14
	01	GARDEN SUPPLIES - NSG	0248885920482						171.14
	H42920220512rvcmimggl			05/09/22		P016034	06/21/22	25.08	25.08
	01	WATER TANK REBAR HOLD DOWNS	0112725518500						25.08

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2551542	02 COLOR COPY OVERAGE-PMF	0112115211200	05/20/22		D003006	06/10/22	149.05	149.05 105.05
	2559850	01 COPIER MAINT AGREEMENT-ADM	0111355211200	05/26/22		D003034	06/17/22	1,256.48	1,256.48
		02 COLOR COPY OVERAGE-ADM	0111355211200						150.87
		03 COPIER MAINT AGREEMENT-FH	0246725211200						107.09
		04 COLOR COPY OVERAGE-FH	0246725211200						50.29
		05 COPIER MAINT AGREEMENT-DH	0811115211200						367.89
		06 COLOR COPY OVERAGE-DH	0811115211200						50.29
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						71.27
		08 COLOR COPY OVERAGE-JBC	0224115211200						50.29
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						155.50
		10 COLOR COPY OVERAGE-PMF	0112115211200						50.29
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						44.96
		12 COLOR COPY OVERAGE-BRC	0211355211200						50.29
	2574057	01 COPIER STAPLES-JBC	0224115515100	06/03/22		D003042	06/24/22	62.00	62.00 62.00
	2576974	01 COPIER MAINT AGREEMENT-FH	0246725211200	06/07/22		D003042	06/24/22	123.00	123.00 123.00
								VENDOR TOTAL:	1,590.53
42381		Integrated Lakes Management							
	INV15471	01 ALGAE CONTROL-BEVIER	0112725717165	05/12/22		D003007	06/10/22	149.02	149.02 149.02
	INV15473	01 ALGAE CONTROL-WSP	0283755717165	05/12/22		D003007	06/10/22	126.96	126.96 126.96
	INV15723	01 ALGAE CONTROL SVC-SP	0283755717165	05/26/22		D003043	06/24/22	485.97	485.97
		02 HERBICIDE-SP	0283755717165						126.96 359.01
								VENDOR TOTAL:	761.95
46004		Jen G's Pizza & Pub							
	H42920220506kebvvetdeq	01 GARDEN NIGHT PROGRAMS SUPPLY	0248885920482	05/03/22		P016038	06/21/22	31.75	31.75 31.75
								VENDOR TOTAL:	31.75
46120		Jewel-Osco 1424							
	H42920220503ngimlrxxr	01 ADM-POP/WATER	0111355514200	04/28/22		P016039	06/21/22	165.79	165.79
		02 ADM-PLATES/CUPS	0111115211900						148.82 16.97

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220509feorqzwfj			05/04/22		P016039	06/21/22	20.00	20.00
	01	ITEMS FOR PARK CLEAN UP DAYS.	0112725514250						20.00
	H42920220509iswjuclmj			05/04/22		P016039	06/21/22	25.96	25.96
	01	MINECRAFT SUPP-BASE PROG	0297815920651						25.96
	H42920220510utglbgmon			05/07/22		P016039	06/21/22	15.00	15.00
	01	MOTHER DAUGHTER TEA PARTY SUPP	0248885920485						15.00
							VENDOR TOTAL:		226.75
46121	Jewel-Osco 4516								
	H42920220524fwgdypeev			05/21/22		P016040	06/21/22	92.88	92.88
	01	FSN SUPPLIES	0246725513100						92.88
	H42920220524xthmlfywj			05/19/22		P016040	06/21/22	26.47	26.47
	01	PARENTS NIGHT OUT SUPPLIES	0246725920045						26.47
							VENDOR TOTAL:		119.35
46122	Jewel-Osco 3405								
	H42920220510kjrfojtv1			05/06/22		P016041	06/21/22	36.01	36.01
	01	MOTHER DAUGHTER TEA PARTY SUPP	0248885920485						36.01
							VENDOR TOTAL:		36.01
46715	Reginald J. Johnson								
	052722			05/27/22		42108	06/03/22	60.00	60.00
	01	BASKETBALL REF-3 GAMES	0246925900314						60.00
							VENDOR TOTAL:		60.00
47500	Stacey Jozefiak								
	060122			06/01/22		D003008	06/10/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111355314000						25.00
							VENDOR TOTAL:		25.00
48476	J J Keller & Associates Inc								
	H42920220520ntjrkojlx			05/18/22		P016042	06/21/22	620.58	620.58
	01	LABOR POSTERS-GOLF	0226111513531						620.58
							VENDOR TOTAL:		620.58
49745	John Klatt								
	062122			06/21/22		42233	06/24/22	14.62	14.62
	01	POSTAGE REIMBURSEMENT	0291115212110						14.62

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 14.62
50939	Kwik Trip								
	H42920220530mxjpywsm			05/25/22		P016043	06/21/22	34.69	34.69
	01 ACCIDENTAL CHARGE-REFUNDED		0112745514200						34.69
									VENDOR TOTAL: 34.69
50943	LA Force								
	00002325FT			06/01/22		42234	06/24/22	320.00	320.00
	01 RSTRM ALARM MONITORING-JUNE		0712725211900						320.00
									VENDOR TOTAL: 320.00
51388	Lake County Hose & Equipment								
	H42920220511ttfbrhcop			05/09/22		P016044	06/21/22	98.04	98.04
	01 P42 WATER HOSE SWIVEL		0112745716110						98.04
	H42920220511yojuxntxa			05/09/22		P016044	06/21/22	92.40	92.40
	01 P42 WATER HOSE LINE		0112745716110						92.40
									VENDOR TOTAL: 190.44
51552	Lakeland Communications								
	H42920220503shlgtwrhc			05/01/22		P016045	06/21/22	753.42	753.42
	01 MONTHLY RADIO SVC-MAY		0112745212150						753.42
									VENDOR TOTAL: 753.42
51555	Lakeland/Larsen Elevator Corp								
	90702			06/01/22		D003044	06/24/22	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								
	060122			06/01/22		D003009	06/10/22	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MAY		0112725314000						20.00
									VENDOR TOTAL: 20.00
51841	Landscape Structures								
	INV-113066			05/09/22		42133	06/10/22	26,025.00	26,025.00
	01 SKYWAYS SHADE-BESLEY PK		2911116013110		20230013				26,025.00

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									26,025.00
51920	Larsen Florist								
	190253	01 ANNUAL FLOWER PLANTING-PARKS	0112725518500	05/18/22		42193	06/17/22	2,988.00	2,988.00
	H42920220517gbifjcsqh	01 FLOWERS 4 SCHOOL GROUP EVENT	0112725518500	05/13/22		P016046	06/21/22	39.90	39.90
	H42920220520wdplgcdcn	01 FLOWERS FOR ROOSEVELT EVENT	0112725518500	05/18/22		P016046	06/21/22	151.60	151.60
VENDOR TOTAL:									3,179.50
51985	Lauterbach & Amen, LLP								
	66816	01 FY21/22 AUDIT-WPD	1211115213210	05/23/22	20230030	D003010	06/10/22	10,000.00	10,000.00
VENDOR TOTAL:									10,000.00
52097	Legat Architects								
	56680	01 CONSTRUCTION SVCS-BRC ROOF	3022986012500	05/31/22	20220106	42235	06/24/22	220.00	220.00
	86615	01 ARCHITECT SVCS-SP DRVNG RANGE	0111115211900	04/30/22	20220115	42097	06/03/22	3,617.50	3,617.50
VENDOR TOTAL:									3,837.50
52133	Jay Lerner								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/22		42134	06/10/22	110.00	110.00
VENDOR TOTAL:									110.00
52661	Links Technology Solutions, In								
	45382	01 MONTHLY APP SUPPORT	0211355211200	06/01/22		D003045	06/24/22	247.50	247.50
		02 MONTHLY APP SUPPORT	0246725211200						123.75
VENDOR TOTAL:									247.50
53475	Jose A. Lozada Jr.								
	2	01 PERSONAL TRAINING-5 SESSIONS	0246435904410	05/31/22		D002977	06/03/22	271.00	271.00
		02 BASIC FITNESS-7 CLASSES	0246415900975						110.00
VENDOR TOTAL:									161.00

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	271.00
53500		Luck's Music Library Inc							
	H42920220510rjokwnxmv			05/06/22		P016047	06/21/22	199.77	199.77
	01 WSO JUNETEENTH CONCERT MUSIC		0291695211440						199.77
								VENDOR TOTAL:	199.77
53505		Lucy's Appliances, Inc							
	H42920220502jpvohudr			04/28/22		P016048	06/21/22	708.95	708.95
	01 FRIDGE-BEVIER CONCESSION		3046986011900						708.95
								VENDOR TOTAL:	708.95
54639		Angela Marcum							
	060122			06/01/22		D003011	06/10/22	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-MAY		0224115314000						25.00
								VENDOR TOTAL:	25.00
54755		Javier Martinez							
	060122			06/01/22		D003012	06/10/22	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MAY		0213725314000						30.00
								VENDOR TOTAL:	30.00
54985		Master Truck & Trailer LLC							
	S102115			04/15/22		42098	06/03/22	85.00	85.00
	01 HITCH MOUNTH-PMF		0112745716110						85.00
	S102745			05/26/22		42236	06/24/22	30.85	30.85
	01 TRUCK REPAIR PARTS-SP28		0283755716110						30.85
								VENDOR TOTAL:	115.85
54987		Jesus Matco Tool Truck							
	H42920220504fshwhtkt			05/03/22		P016049	06/21/22	1,151.34	1,151.34
	01 MECHANICS TOOLS		0112745716320						1,151.34
	H42920220509wgcyjjlmp			05/06/22		P016049	06/21/22	942.20	942.20
	01 MISC MECHANICS TOOLS		0112745716320						942.20
	H42920220512xxscmegbb			05/11/22		P016049	06/21/22	439.99	439.99
	01 PUNCH & CHISEL SET MECHANICS		0112745716320						439.99

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220506	tschyynck 01 TIMBERS REPAIR SUPPLIES	0112725716180	05/03/22		P016052	06/21/22	23.94	23.94 23.94
	H42920220510	qcmdsxpvn 01 PAINTING SUPPLIES-BOWEN EVENT	0112725514200	05/06/22		P016052	06/21/22	76.48	76.48 76.48
								VENDOR TOTAL:	438.68
56661		Menoni and Mocogni Inc							
	H42920220513	wzhixbzkz 01 RED ROCK 5,000LBS-PARKS	0112725514200	05/11/22		P016053	06/21/22	307.50	307.50 307.50
								VENDOR TOTAL:	307.50
56900		Michaels Store #9961							
	H42920220510	qewmmnsrk 01 MOTHER DAUGHTER TEA PARTY SUPP	0248885920485	05/06/22		P016054	06/21/22	8.46	8.46 8.46
								VENDOR TOTAL:	8.46
57067		Midwest Commercial Fitness							
	23633	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	05/20/22		42194	06/17/22	2,766.09	2,766.09 2,766.09
								VENDOR TOTAL:	2,766.09
57855		Monarch Watch							
	H42920220509	diyjtzqtb 01 SHIPPING FOR MILKWEED ORDER	0248885920482	05/04/22		P016055	06/21/22	62.00	62.00 62.00
								VENDOR TOTAL:	62.00
58544		Motion Picture Licensing							
	H42920220527	eeowiuces 01 MOVIE LICENSE-BASE PROG	0297245920671	05/25/22		P016056	06/21/22	691.51	691.51 691.51
								VENDOR TOTAL:	691.51
58905		The Mulch Center							
	H42920220506	bufnfirhx 01 CLASSIC MULCH-PARKS 02 PLAYGROUND MULCH-PARKS	0112725717155 0112725717176	05/04/22		P016057	06/21/22	2,379.00	2,379.00 939.00 1,440.00
								VENDOR TOTAL:	2,379.00

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58953	Christopher Murphy								
	060122			06/01/22		D003014	06/10/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0112725314000						40.00
									VENDOR TOTAL: 40.00
59583	NCSI								
	H42920220517dlipbwumy			05/13/22		P016058	06/21/22	55.50	55.50
		01 BACKGROUND CHECKS-APRIL	1373355212000						55.50
									VENDOR TOTAL: 55.50
59600	NP Paving Contractors Inc								
	23206			05/25/22		42237	06/24/22	9,950.00	9,950.00
		01 WALKWAY OFF LEWIS-ROSE PK	0912726013170		20230016				8,550.00
		02 CURB CUT-ROSE PARK	0912726013170		20230016				600.00
		03 CROSSWALK STRIPING-ROSE PK	0912726013170		20230016				800.00
	23209			05/20/22		42195	06/17/22	400.00	400.00
		01 ROAD GRINDING-PARKS	3012986013110						400.00
									VENDOR TOTAL: 10,350.00
59606	NRPA Housing								
	H42920220511gcpwxsdda			05/09/22		P016059	06/21/22	257.79	257.79
		01 NRPA HOUSING LERNER	0111115212210						257.79
	H42920220511gfluukhwx			05/09/22		P016059	06/21/22	257.79	257.79
		01 CONF HOTEL DEPOSIT-MCDONALD	0111115212210						257.79
	H42920220511nssxrslyy			05/09/22		P016059	06/21/22	257.79	257.79
		01 CONF HOTEL DEPOSIT-BEJSTER	0111115212210						257.79
	H42920220511vmichmknn			05/09/22		P016059	06/21/22	257.79	257.79
		01 CONF HOTEL DEPOSIT-KILKELLY	0111115212210						257.79
	H42920220511xcstxllpu			05/09/22		P016059	06/21/22	257.79	257.79
		01 CONF HOTEL DEPOSIT-MATHEWS	0111115212210						257.79
	H42920220513fmlclaitd			05/11/22		P016059	06/21/22	257.79	257.79
		01 CONF HOTEL DEPOSIT-RICHARDS	0111165212210						257.79
	H42920220513jxulonkbe			05/11/22		P016059	06/21/22	339.96	339.96
		01 NRPA CONF HOTEL-BECKMANN	0111115212210						339.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220518wmmfucgze			05/17/22		P016062	06/21/22	669.00	669.00
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60350		Net Force Volleyball Club Inc							
	062122			06/21/22		42238	06/24/22	1,044.00	1,044.00
	01	VOLLEYBALL CAMP-29 PARTICIPANT	0246925900319						1,044.00
								VENDOR TOTAL:	1,044.00
61189		North Shore Gas							
	0608269908-061422			06/14/22		42239	06/24/22	1,552.53	1,239.88
	01	GAS 5/6-6/7 SPLASHZONE	0271475313000						1,239.88
	0612714915-050522			05/05/22		42196	06/17/22	52.58	52.58
	01	GAS START-UP SVC-MCALISTER	1056725313000						52.58
	0612714915-060822			06/08/22		42239	06/24/22	1,552.53	312.65
	01	GAS SVC 4/28-6/6 MCALISTER	1056725313000						312.65
								VENDOR TOTAL:	1,605.11
61235		North Shore Line Dancers							
	004			05/31/22		42109	06/03/22	105.00	24.00
	01	LINE DANCE CLASS-8 STUDENTS	0248885900485						24.00
	005			05/31/22		42109	06/03/22	105.00	81.00
	01	LINE DANCE CLASS-27 STUDENTS	0248885900485						81.00
								VENDOR TOTAL:	105.00
61241		North Shore Products, Inc							
	H42920220502puxgeuckd			04/28/22		P016063	06/21/22	611.00	611.00
	01	DOUBLE GROUND MULCH-BOWEN	0112725717155						611.00
								VENDOR TOTAL:	611.00
61250		North Shore Water Reclamation							
	4823889			05/28/22		42198	06/17/22	1,426.86	30.18
	01	SANITATION 10/22-1/20 PMF #1	0112755311000						30.18
	4823955			05/28/22		42198	06/17/22	1,426.86	30.18
	01	SANITATION 10/22-1/20 PMF #2	0112755311000						30.18
	4823999			05/28/22		42198	06/17/22	1,426.86	2.74
	01	SANITATION 11/29-1/28 BOWEN	0112725311000						2.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4824115	01 SANITATION 9/28-11/10 HINKSTON	0112725311000	05/28/22		42198	06/17/22	1,426.86	2.74 2.74
	4824132	01 SANITATION 9/29-11/10 GROSCH	0217725311000	05/28/22		42198	06/17/22	1,426.86	63.11 63.11
	4824133	01 SANITATION SVC 11/29-1/28 JAC	1056725311000	05/28/22		42198	06/17/22	1,426.86	5.49 5.49
	4824134	01 SANITATION SVC 11/29-1/28 JBC	1056725311000	05/28/22		42198	06/17/22	1,426.86	2.74 2.74
	4824161	01 SANITATION 11/29-1/31 UPTON	1056725311000	05/28/22		42198	06/17/22	1,426.86	5.49 5.49
	4824175	01 SANITATION SVC 11/29-2/3 BRC	0222725311000	05/28/22		42198	06/17/22	1,426.86	49.39 49.39
	4824206	01 SANITATION 11/29-1/28 BEVIER	0217725311000	05/28/22		42198	06/17/22	1,426.86	5.49 5.49
	4824220	01 SANITATION SVC 11/29-1/28 FH	0246725311000	05/28/22		42198	06/17/22	1,426.86	1,092.11 1,092.11
	4824238	01 SANITATION SVC 11/29-1/28 LILAC	1056725311000	05/28/22		42198	06/17/22	1,426.86	24.70 24.70
	4833153	01 SANITATION SVC 10/28-1/28 ADM	0111115311000	05/28/22		42198	06/17/22	1,426.86	112.50 112.50
							VENDOR TOTAL:		1,426.86
62265		O'Brothers Bakery							
	H42920220510	01 oamsfrigg ITEMS FOR PARK CLEAN UP DAYS.	0112725514250	05/07/22		P016064	06/21/22	10.50	10.50 10.50
							VENDOR TOTAL:		10.50
63325		Office Plus Solutions & Supply							
	H42920220429	01 kdfnxlfyf PRINTER INK-FH	0246725515200	04/26/22		P016065	06/21/22	904.88	904.88 95.89
		02 MISC OFFICE SUPPLIES-DH	0813725515100						77.54
		03 MISC OFFICE SUPPLIES-REC	0213725515100						76.30
		04 MISC CLEANING SUPPLIES-FH	0246725514700						655.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220509	gpzmdhtyf		05/04/22		P016065	06/21/22	1,204.71	1,204.71
		01 PAPER TOWELS/TISSUE-FH	0246725514700						731.40
		02 INK CARTRIDGE-FH	0246725515200						95.89
		03 MISC OFFICE SUPPLIES-PMF	0112115515100						152.62
		04 TISSUE-FH	0246725514700						224.80
	H42920220520	ofniiwqcd		05/17/22		P016065	06/21/22	222.15	222.15
		01 MISC CLEANING SUPP-FH	0246725514700						222.15
	H42920220524	ppijexurm		05/19/22		P016065	06/21/22	800.50	800.50
		01 MISC OFFICE SUPP-REC	0213725515100						85.70
		02 PAPER TOWELS-FH FC	0246435514200						714.80
									VENDOR TOTAL:
65120		Olson Service Co							3,132.24
	H42920220506	imqdrgrgb		05/04/22		P016066	06/21/22	4,726.04	4,726.04
		01 MOTOR FUEL 04/08 PMF	0112725517100						4,307.46
		02 MOTOR FUEL 04/27 WSP	0283755517100						418.58
									VENDOR TOTAL:
65646		Onstrategy							4,726.04
	H42920220509	lywtmntfx		05/05/22		P016067	06/21/22	249.00	249.00
		01 MONTHLY SYSTEM LEASE FEE	0111355211200						124.50
		02 MONTHLY SYSTEM LEASE FEE	0211355211200						124.50
									VENDOR TOTAL:
66869		Nathan Osborn							249.00
	060122			06/01/22		D002979	06/03/22	752.00	752.00
		01 MUSIC LESSONS-47 LESSONS	0224505900800						752.00
									VENDOR TOTAL:
66980		Maria Owens							752.00
	060122			06/01/22		D003015	06/10/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0813725314000						30.00
									VENDOR TOTAL:
68620		PDRMA							30.00
	H42920220503	njgtbirqj		04/29/22		P016068	06/21/22	25.00	25.00
		01 SUPERVISOR TRAINING-GARBETT	0246725212210						25.00

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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:									25.00
68621	PDRMA								
	0422119H			04/30/22		D002984	06/06/22	83,744.78	83,744.78
		01 MED INSURANCE PREMIUM-APRIL	0111112116300						6,091.72
		02 MED INSURANCE PREMIUM-APRIL	0111115412000						19,648.01
		03 MED INSURANCE PREMIUM-APRIL	0211115412000						35,066.33
		04 MED INSURANCE PREMIUM-APRIL	0246725412000						7,273.33
		05 MED INSURANCE PREMIUM-APRIL	0283725412000						1,457.52
		06 MED INSURANCE PREMIUM-APRIL	0811115412000						3,636.67
		07 MED INSURANCE PREMIUM-APRIL	1011115412000						3,636.67
		08 MED INSURANCE PREMIUM-APRIL	1373355412000						728.76
		09 MED INSURANCE PREMIUM-APRIL	0111115412010						6,205.77
	0522119			05/31/22		D003046	06/24/22	18,042.12	18,042.12
		01 MEMBER CONTRIBUTIONS-MAY	1311115411000						6,580.78
		02 MEMBER CONTRIBUTIONS-MAY	1311115416500						4,305.95
		03 MEMBER CONTRIBUTIONS-MAY	1311115416100						5,422.64
		04 MEMBER CONTRIBUTIONS-MAY	1311115416500						1,537.39
		05 MEMBER CONTRIBUTIONS-MAY	1311115416500						195.36
	0522119H			05/31/22		D003046	06/24/22	78,947.75	78,947.75
		01 MED INSURANCE PREMIUM-MAY	0111112116300						6,091.72
		02 MED INSURANCE PREMIUM-MAY	0111115412000						19,650.82
		03 MED INSURANCE PREMIUM-MAY	0211115412000						35,071.36
		04 MED INSURANCE PREMIUM-MAY	0246725412000						7,274.38
		05 MED INSURANCE PREMIUM-MAY	0283725412000						1,457.73
		06 MED INSURANCE PREMIUM-MAY	0811115412000						3,637.19
		07 MED INSURANCE PREMIUM-MAY	1011115412000						3,637.19
		08 MED INSURANCE PREMIUM-MAY	1373355412000						728.87
		09 MED INSURANCE PREMIUM-MAY	0111115412010						1,398.49
VENDOR TOTAL:									180,734.65
69309	Josue Pasillas								
	060122			06/01/22		D003016	06/10/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						40.00
VENDOR TOTAL:									40.00
69556	Mike Pavelich								
	060122			06/01/22		42135	06/10/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						20.00
VENDOR TOTAL:									20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
71039	Alexander Bernard Platt									
	052522	01 ORCHESTRA DIRECTOR FEE-MAY	0291695215100	05/25/22		D002980	06/03/22	1,250.00	1,250.00 1,250.00	
									VENDOR TOTAL:	1,250.00
71784	Kyle Barrett Price									
	061422	01 MUSICIAN-6/17 CONCERT	0291695215600	06/14/22		42199	06/17/22	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
71900	Pronto Signs & Engraving									
	17126	01 PROMOTIONAL SIGNS-ARTS PARK	0224115920914	05/31/22		42240	06/24/22	165.00	165.00 165.00	
									VENDOR TOTAL:	165.00
72075	Oscar E Zepeda									
	H42920220516ycaygfqvl	01 SPANISH PARADE AD	0111165212131	05/12/22		P016069	06/21/22	728.00	728.00 728.00	
									VENDOR TOTAL:	728.00
73143	Racine Journal Times									
	H42920220505uhvvhstfo	01 NEWSPAPER SUBSCRIPTIONS	0111165212120	05/03/22		P016070	06/21/22	3.00	3.00 3.00	
									VENDOR TOTAL:	3.00
73336	Cole Randolph									
	061422	01 MUSICIAN-6/17 CONCERT	0291695215600	06/14/22		42200	06/17/22	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
73685	Benjamin Ree									
	061322	01 WSO LIBRARIAN 6/17 CONCERT	0291695124110	06/13/22		42201	06/17/22	150.00	150.00 150.00	
									VENDOR TOTAL:	150.00
73834	Dexter Reid									
	21	01 PERSONAL TRAINING-18 SESSIONS	0246435904410	05/26/22		D002981	06/03/22	1,342.00	1,342.00 432.00	
		02 BASIC FITNESS-23 CLASSES	0246415900975						598.00	
		03 SPECIALIZED FITNESS-12 CLASSES	0246415900990						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
								VENDOR TOTAL:	1,342.00
73873	Reinders Inc								
	4286422-00	01 IRRIGATION HEADS-PARKS	0217725716180	05/10/22		42136	06/10/22	708.54	584.09 584.09
	4286710-00	01 FUNGICIDE-SP	0283755717360	05/18/22		42202	06/17/22	929.02	632.00 632.00
	6011689-00	01 EQUIPMENT REPAIR PARTS-WSP	0112745716150	05/12/22		42136	06/10/22	708.54	124.45 124.45
	6011879-00	01 REPAIRS PARTS-PARKS	0112745716150	05/17/22		42202	06/17/22	929.02	124.45 124.45
	6012289-00	01 GRIND WHEEL-PARKS	0112745716150	05/23/22		42202	06/17/22	929.02	172.57 172.57
								VENDOR TOTAL:	1,637.56
74441	Benjamin Richards								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/22		D003017	06/10/22	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
74448	Tom Werenski								
	053122	01 CATFISH FOR FISHING DERBY	0213135900446	05/31/22		42241	06/24/22	2,650.00	2,650.00 2,650.00
								VENDOR TOTAL:	2,650.00
74449	Elizabeth Deitsch Richmond								
	38	01 BASIC FITNESS-4 CLASSES	0246415900975	05/31/22		D002982	06/03/22	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
74681	Edgar Rios								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/22		D003018	06/10/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
74690	Isaias Rivera								
	052422	01 SOFTBALL UMP-4 GAMES	0283225900324	05/31/22		42110	06/03/22	100.00	100.00 100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053122	01 SOFTBALL UMP-4 GAMES	0283225900324	06/07/22		42137	06/10/22	100.00	100.00 100.00
	060722	01 SOFTBALL REF-4 GAMES	0283225900324	06/21/22		42242	06/24/22	100.00	100.00 100.00
							VENDOR TOTAL:		300.00
75174		Robert Brooke and Associates							
	H42920220516mkzfkqrtv	01 BLEACHER WHEELS-FH	0246725513100	05/12/22		P016071	06/21/22	166.62	166.62 166.62
	H42920220518kpkvnsut1	01 REFUND FOR RETURNED ITEM-FH	0246725513100	05/16/22		P016071	06/21/22	13.05	-13.05 -13.05
							VENDOR TOTAL:		153.57
75212		Kari Robinson							
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000	06/01/22		D003019	06/10/22	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
75343		Efrain Rodriguez							
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/22		D003020	06/10/22	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
75360		Adam T. Rohrer							
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0224115314000	06/01/22		D003021	06/10/22	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
76178		Jaime L Rukstales							
	060922	01 CONCERT MASTER-5/17 CONCERT	0291695215300	06/09/22		42203	06/17/22	180.00	180.00 180.00
							VENDOR TOTAL:		180.00
76180		Marlene Runyard							
	10	01 BASIC FITNESS-9 CLASSES	0246415900975	05/31/22		42111	06/03/22	297.00	297.00 297.00

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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:	297.00
76834	SEIU Local 73								
	052622	01 UNION DUES-MAY	0111112116600	05/26/22		42112	06/03/22	1,221.62	1,221.62
								VENDOR TOTAL:	1,221.62
76976	Sally Sandine								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/22		D003022	06/10/22	30.00	30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/22		D003023	06/10/22	30.00	30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	052622	01 MUSIC LESSONS-46 LESSONS	0224505900800	05/26/22		42113	06/03/22	920.00	920.00
								VENDOR TOTAL:	920.00
77571	Richard T. Schwinn								
	060322	01 PIANO TUNING	0224115211900	06/03/22		42243	06/24/22	200.00	200.00
								VENDOR TOTAL:	200.00
78120	Service Sanitation Inc								
	H42920220520kwuvnkcht			05/18/22		P016072	06/21/22	45.22	45.22
		01 PORTABALE RSTRM RENTAL-SP	0217725211420						20.54
		02 PRTBL RSTRM RENTAL-COUNTRY LAN	0217725211420						24.68
								VENDOR TOTAL:	45.22
78123	Ervin Jacobs								
	0002-CARPET			05/17/22		D002983	06/03/22	1,400.00	1,400.00
		01 CARPET/CHAIR CLEANING-PMF	0112465211230						600.00
		02 CARPET/CHAIR CLEANING-ADM	0112465211230						800.00
	0004-SP			05/31/22		D003035	06/17/22	306.00	306.00
		01 MAY CLEANING SVC-SP	0283755211230						306.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0005-2022ADM			05/31/22		D002983	06/03/22	1,208.34	1,208.34
	01	DAILY CLEANING SERVICE-ADM	0112465211230		20220110				1,208.34
								VENDOR TOTAL:	2,914.34
78340	Lisa Shaw								
	060922			06/09/22		42204	06/17/22	90.00	90.00
	01	MUSICIAN-6/17 CONCERT	0291695215400						90.00
								VENDOR TOTAL:	90.00
79032	Signal 88 Holdings, LLC								
	3565067			05/31/22		42244	06/24/22	4,879.30	4,879.30
	01	PARK PATROL-MAY	0712725211310		20230040				4,879.30
								VENDOR TOTAL:	4,879.30
79186	Simplify Compliance								
	H42920220513twbsbrvbz			05/11/22		P016073	06/21/22	299.00	299.00
	01	ANNUAL SUBSCRIPTION	0111355212120						299.00
								VENDOR TOTAL:	299.00
79280	SiteOne Landscape Supply								
	119142293-001			05/13/22		42138	06/10/22	401.33	146.00
	01	LIMESTONE SCREENING-GROSCHÉ	3012986013110						146.00
	119201726-001			05/16/22		42138	06/10/22	401.33	255.33
	01	STRAW BLANKET-GROSCHÉ	3012986013110						255.33
								VENDOR TOTAL:	401.33
80430	Soundtrack Your Brand								
	H42920220525yolbtgtvw			05/24/22		P016074	06/21/22	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
81039	Staples								
	H42920220524rtcdleworm			05/20/22		P016075	06/21/22	135.82	135.82
	01	VINYL GLOVES-PARKS	0112755514700						135.82
								VENDOR TOTAL:	135.82
81115	State Chemical Solutions								
	H42920220506objtefofw			05/04/22		P016076	06/21/22	419.44	419.44
	01	MISC CLEANING SUPPLIES-FH	0246725514700						419.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5.76
83564		TeamSideline.com							
	H42920220509qnqccdyt	01 WAUKEGAN SPORTS RENEWAL	0283725515100	05/05/22		P016082	06/21/22	1,098.00	1,098.00 1,098.00
								VENDOR TOTAL:	1,098.00
85051		Maria Exequiela Goldini							
	H42920220512wwusehgor	01 SPANISH TRANSLATION	0111165212000	05/10/22		P016083	06/21/22	337.80	337.80 337.80
								VENDOR TOTAL:	337.80
85205		Treeforms, Inc							
	H429202205091jlnibjvx	01 FH-LOCKER REPAIR SUPP	0246725716180	05/05/22		P016084	06/21/22	145.00	145.00 145.00
								VENDOR TOTAL:	145.00
85275		Tribune Publishing Company							
	H42920220525oqixtftpk	01 NEWS SUN ADS-APRIL	0112115212131	05/23/22		P016085	06/21/22	414.00	414.00 414.00
								VENDOR TOTAL:	414.00
85310		TriMark Marlinn Inc							
	H42920220525yonsvuitr	01 DINNERWARE SETS/BAR SUPP-BBCH	3020986012500	05/01/22	20220143	P016086	06/21/22	4,103.91	4,103.91 4,103.91
								VENDOR TOTAL:	4,103.91
85700		Twin City Auto Parts							
	H42920220509sqatrypth	01 GOLF CART BATTERY	0112745716150	05/05/22		P016087	06/21/22	101.99	101.99 101.99
	H42920220527iewxtpzri	01 55GAL ANTIFREEZE-PMF	0112745517200	05/25/22		P016087	06/21/22	675.47	675.47 660.00
		02 THERMOSTAT-VEHICLE P16	0112745716110						15.47
								VENDOR TOTAL:	777.46
85934		USA Management							
	6012	01 FY 22/23 AQUATIC MNGMNT FEE	0246445212000	05/01/22	20230003	D003036	06/17/22	17,897.53	17,897.53 17,897.53

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6206	01 FY 22/23 AQUATIC DIRECTOR FEE	0246445212000	05/23/22	20230003	D003047	06/24/22	9,650.00	9,650.00
	6208	01 FY22/23 LIFEGUARD SVC-SPLASHZ	0271475212000	06/01/22	20230048	D003047	06/24/22	19,503.00	19,503.00
							VENDOR TOTAL:		47,050.53
85962		US Postal Service							
	H42920220502	eflotzunc		04/28/22		P016088	06/21/22	4.33	4.33
	01	CERTIFIED MAIL-FH	0246725212110						4.33
							VENDOR TOTAL:		4.33
86285		Michael Umscheid							
	052622	01 SOFTBALL UMP-3 GAMES	0283225900324	05/31/22		42115	06/03/22	75.00	75.00
	060222	01 SOFTBALL UMP-3 GAMES	0283225900324	06/07/22		42139	06/10/22	75.00	75.00
	060922	01 SOFTBALL UMP-6 GAMES	0283225900324	06/21/22		42245	06/24/22	150.00	150.00
							VENDOR TOTAL:		300.00
86318		UniFi Equipment Finance Inc							
	712749	01 COPIER LEASE-BRC	0211355211200	05/31/22		D003037	06/17/22	71.38	71.38
	714239	01 COPIER LEASE-FH	0112115211200	06/10/22		D003048	06/24/22	75.98	75.98
							VENDOR TOTAL:		147.36
89565		Van's Enterprises Ltd							
	11091	01 ATHLETIC FIELD PAINT-WSP	0283755717380	05/27/22	20230038	42246	06/24/22	3,660.00	3,660.00
							VENDOR TOTAL:		3,660.00
89875		Darlene Veal							
	5	01 BASIC FITNESS-5 CLASSES	0246415900975	05/26/22		42116	06/03/22	125.00	125.00

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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:	125.00
90013	Joan Yvonne Venable								
	52	01 BASIC FITNESS-21 CLASSES	0246415900975	05/31/22		D003026	06/10/22	588.00	588.00
									588.00
								VENDOR TOTAL:	588.00
90420	Waukegan Illinois Hospital Co.								
	00045173-00			05/31/22		42247	06/24/22	184.00	184.00
		01 LIFTING EVAL-7 EMPLOYEES	1373355212000						84.00
		02 DRUG SCREEN-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	184.00
91890	Tracy Walls								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/22		D003027	06/10/22	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920220510olwwfsxoc			05/06/22		P016089	06/21/22	57.51	57.51
		01 MOTHER DAUGHTER TEA PARTY SUPP	0248885920485						57.51
	H42920220526gxqouldkg			05/24/22		P016089	06/21/22	29.96	29.96
		01 SOFTBALLS	0283225920324						29.96
	H42920220526iojrdgzhc			05/24/22		P016089	06/21/22	23.17	23.17
		01 WHO PROGRAM SUPPLIES	0297815920650						23.17
								VENDOR TOTAL:	110.64
91895	Walmart #3891								
	H42920220429rfsjlykqa			04/27/22		P016090	06/21/22	8.10	8.10
		01 BASE - CINCO DE MAYO SUPP	0297815920655						8.10
	H42920220502xakiqwdwg			04/28/22		P016090	06/21/22	14.20	14.20
		01 SPACE PROGRAM SUPPLIES	0248885920482						14.20
	H42920220505drpoffcjk			05/03/22		P016090	06/21/22	50.49	50.49
		01 BASE PROGRAM SUPP	0297815920655						50.49
	H42920220511svmohjnge			05/09/22		P016090	06/21/22	1.44	1.44
		01 BASE PROGRAM SUPPLIES	0297815920655						1.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220516	hqdzicoob 01 CELL PHONE & AIR TIME-SRS	0813725314000	05/12/22		P016090	06/21/22	52.76	52.76 52.76
	H42920220516	nwpoggiun 01 BASE PROGRAM SUPPLIES	0297815920655	05/12/22		P016090	06/21/22	30.34	30.34 30.34
	H42920220517	zolzpwgme 01 REFUND FOR RETURNED ITEM	0248885920485	05/12/22		P016090	06/21/22	4.54	-4.54 -4.54
	H42920220524	qlgbkcibp 01 KIDSTO PARKS DAY SUPP	0248885920482	05/21/22		P016090	06/21/22	35.20	35.20 35.20
	H42920220526	lymprlcj 01 WHO PROGRAM SUPPLIES 02 OUTDOOR ESCAPE PROG SUPP 03 BASE PROGRAM SUPPLIES	0297815920650 0297245920673 0297815920655	05/24/22		P016090	06/21/22	23.78	23.78 9.80 3.63 10.35
							VENDOR TOTAL:		211.77
92040		Warehouse Direct							
	H42920220429	glxvqcztv 01 SMALL PURCHASE ORDER BOOKS	0111115515100	04/25/22		P016091	06/21/22	91.40	91.40 91.40
	H42920220517	drvbvowsq 01 FLOOR CLEANING PADS-FH 02 SQUEEGEE-FH	0246725514700 0246725514700	05/12/22		P016091	06/21/22	144.89	144.89 99.30 45.59
	H42920220520	ibnagtbyt 01 HAND SOAP & DISPENSER-FH 02 SHOWER GEL-FH	0246725514700 0246725514700	05/17/22		P016091	06/21/22	1,152.33	1,152.33 782.33 370.00
							VENDOR TOTAL:		1,388.62
92093		Waste Management							
	H42920220526	qlhnrwlxl 01 ROLL-OFF 4/22 PMF	0112755211210	05/24/22		P016092	06/21/22	412.01	412.01 412.01
							VENDOR TOTAL:		412.01
92555		Waukegan Architectural Inc							
	40626	01 TREE DONATION PLAQUE	0112725514200	05/23/22		42205	06/17/22	440.00	440.00 440.00
							VENDOR TOTAL:		440.00

FROM 06/01/2022 TO 06/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,169.61
97180	David Yarnall								
	052422	01 SOFTBALL UMP-8 GAMES	0283225900324	05/31/22		42117	06/03/22	240.00	240.00 240.00
	053122	01 SOFTBALL UMP-8 GAMES	0283225900324	06/07/22		42140	06/10/22	240.00	240.00 240.00
	060722	01 SOFTBALL UMP-16 GAMES	0283225900324	06/21/22		42249	06/24/22	480.00	480.00 480.00
								VENDOR TOTAL:	960.00
97200	April Yarza								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/22		D003030	06/10/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	060122	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/22		D003031	06/10/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
98845	Zion Park District								
	060822	01 DANCE AT DUSK-9 PARTICIPANTS	0848865920070	06/08/22		42250	06/24/22	165.96	165.96 165.96
								VENDOR TOTAL:	165.96
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							10,014.59
		01 TOTAL DIRECT DEPOSITS							83,744.78
		01 TOTAL DIRECT DEPOSITS							13,675.00
		01 TOTAL DIRECT DEPOSITS							20,331.39
		01 TOTAL DIRECT DEPOSITS							135,551.12
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							174,093.53
								VENDOR TOTAL:	0.00
T0003466	RACHEL WOLHERS								
	060122	01 REFUND-PROGRAM CANCELLED	0246924910315	06/01/22		42141	06/10/22	45.00	45.00 45.00

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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:	45.00
T0003467	DIANA BAERGA								
	060722			06/07/22		42142	06/10/22	66.00	66.00
		01 REFUND-REC'D SCHOLARSHIP	0848244910052						60.00
		02 REFUND-REC'D SCHOLARSHIP	0297814910657						6.00
								VENDOR TOTAL:	66.00
T0003468	TAKYSHA DAVIS								
	060722			06/07/22		42143	06/10/22	100.00	100.00
		01 REFUND-BRC RENTAL DEPOSIT	0222724410200						100.00
								VENDOR TOTAL:	100.00
T0003469	RASHIDI McCALLA								
	060722			06/07/22		42144	06/10/22	2.00	2.00
		01 REFUND-CHARGED WRONG PRICE	0213134910446						2.00
								VENDOR TOTAL:	2.00
T0003470	MONIQUE BOOTH								
	060722			06/07/22		42145	06/10/22	40.00	40.00
		01 REFUND-PROGRAM CANCELLED	0224304910899						40.00
								VENDOR TOTAL:	40.00
T0003471	OMAR DWYER								
	060722			06/07/22		42207	06/17/22	54.00	54.00
		01 REFUND-PROGRAM CANCELLED	0248884910488						54.00
								VENDOR TOTAL:	54.00
T0003472	LAQUEVIA MILLER								
	061422			06/14/22		42208	06/17/22	40.00	40.00
		01 REFUND-3RD PARTY PAYING FEES	0848244910052						40.00
								VENDOR TOTAL:	40.00
T0003473	DONNA SAALFELD								
	061422			06/14/22		42209	06/17/22	22.32	22.32
		01 REFUND-PROGRAM CANCELLED	0291694410900						22.32
								VENDOR TOTAL:	22.32

