

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00116	AED Professionals								
	H429202208311	crgdeerd		08/28/22		P016477	10/05/22	559.98	559.98
		01 PEDI PADS	1373355513500						559.98
	H42920220922	ssejyekhm		09/20/22		P016477	10/05/22	660.80	660.80
		01 AED D-PADZ	1373355513500						660.80
								VENDOR TOTAL:	1,220.78
00200	AT&T								
	H42920220927	wmtibgbtq		09/23/22		P016478	10/05/22	2,328.56	2,328.56
		01 PHONE 8/11-9/10 CORP	0111115314000						226.79
		02 PHONE 8/11-9/10 PMF	0112755314000						167.18
		03 PHONE 8/11-9/10 BEVIER CTR	0213725314000						237.77
		04 PHONE 8/11-9/10 BRC	0222725314000						197.93
		05 PHONE 8/11-9/10 JBC	0224115314000						178.25
		06 PHONE 8/11-9/10 VAC	0224115314000						56.20
		07 PHONE 8/11-9/10 BBCH	0226111513531						158.78
		08 PHONE 8/11-9/10 BBM	0226111513531						56.20
		09 PHONE 8/11-9/10 JAC	0229725314000						49.21
		10 PHONE 8/11-9/10 FH	0246725314000						224.80
		11 PHONE 8/11-9/10 GGC	0226111513531						56.20
		12 PHONE 8/11-9/10 SPLASHZONE	0271475314000						54.03
		13 PHONE 8/11-9/10 SP	0283755314000						173.42
		14 PHONE 8/11-9/10 SRS	0813725314000						56.20
		15 PHONE 8/11-9/10 LILAC	1024115314000						217.82
		16 PHONE 8/11-9/10 HIST SOCIETY	1054725314000						56.20
		17 PHONE 8/11-9/10 HAINES	1056725314000						49.20
		18 PHONE 8/11-9/10 ADMIN	0111115314000						112.38
								VENDOR TOTAL:	2,328.56
00202	AT&T								
	132598738-090922			09/09/22		42788	10/07/22	104.70	104.70
		01 DSL SERVICE-BRC	0222725314000						104.70
	132598738-100922			10/09/22		42881	10/28/22	104.70	104.70
		01 DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	209.40
00204	AT&T								
	1296513708			09/19/22		42817	10/14/22	15.79	15.79
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.17
		02 LONG DISTANCE SVC-PMF	0112755314000						2.20
		03 LONG DISTANCE SVC-BRC	0222725314000						1.47
		04 LONG DISTANCE SVC-JBC	0224115314000						5.95

FROM 10/01/2022 TO 10/31/2022

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	1296513708			09/19/22		42817	10/14/22	15.79	15.79
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.47
	06	LONG DISTANCE SVC-BBM	0226111513531						1.47
	07	LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.73
	08	LONG DISTANCE SVC-SRS	0813725314000						0.73
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.60
								VENDOR TOTAL:	15.79
00206	AT&T Mobility								
	H42920220914irexuwryy			09/12/22		P016479	10/05/22	529.22	529.22
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						93.53
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOTS	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
	09	GROSCHER FIELD HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	529.22
00222	AT Group Inc								
	inv-1261			09/25/22		42882	10/28/22	2,439.20	2,439.20
	01	CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				2,281.25
	02	REIMBURSEMENTS-CARNEGIE	2955986012500		20220002				157.95
								VENDOR TOTAL:	2,439.20
00609	Olson's Ace Hardware								
	090822			09/08/22		42850	10/21/22	8.44	8.44
	01	AA BATTERIES-PARKS	0112115515100						8.44
	H42920220920iwezlhvz			09/16/22		P016480	10/05/22	63.95	63.95
	01	GRAFFITI REMOVAL-PARKS	0112725514700						63.95
								VENDOR TOTAL:	72.39
00611	Ace Hardware								
	H42920220901oojfyeglh			08/30/22		P016481	10/05/22	25.19	25.19
	01	REPAIR SUPP 4 POOL SHUT DOWN	0246725717250						25.19
	H42920220905sstepljlo			09/01/22		P016481	10/05/22	10.06	10.06
	01	FH- PAINT SHOE GUARD	0246725717250						10.06

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220906	bihgykrhb		09/02/22		P016481	10/05/22	83.23	83.23
		01 POOL SLIDE REPAIR SUPP	0246445716190						58.43
		02 WIRE NUTS-FH	0246725716210						24.80
	H42920220906	pcrbdfnio		09/02/22		P016481	10/05/22	23.89	23.89
		01 CLEANING SUPPLIES-FH FC	0246435515100						23.89
	H42920220908	hwttoncdh		09/06/22		P016481	10/05/22	38.68	38.68
		01 SP- GFCI REPLACED	0283755716210						38.68
	H42920220909	cknrfschj		09/07/22		P016481	10/05/22	327.58	327.58
		01 M18 SAW AND BATTERIES-PMF	0112755716320						327.58
	H42920220909	mlacwdkcp		09/07/22		P016481	10/05/22	62.95	62.95
		01 MISC SHOP SUPPLIES-PMF	0112745514200						62.95
	H42920220912	onyyqfjvk		09/08/22		P016481	10/05/22	3.59	3.59
		01 E17-3 MUFFLER SEALER	0226111513531						3.59
	H42920220913	gcsfmsmlt		09/09/22		P016481	10/05/22	37.69	37.69
		01 UTILITY BOX FOR WAGON	0112745716140						37.69
	H42920220913	mnfuuhmul		09/10/22		P016481	10/05/22	215.22	215.22
		01 TRADES LADDER	0112755716320						152.99
		02 SUPPLIES FOR YORK HOUSE BARN	3012986013110						62.23
	H42920220914	lvumkfyre		09/12/22		P016481	10/05/22	85.44	85.44
		01 MISC SHOP SUPPLIES	0112745514200						85.44
	H42920220914	nlncpydirg		09/12/22		P016481	10/05/22	7.36	7.36
		01 BUILDING REPAIR SUPPLIES-FH	0246725717250						7.36
	H42920220915	rdgnmqtbm		09/13/22		P016481	10/05/22	10.14	10.14
		01 SP742 MUFFLER GUARD BOLTS	0283755716150						10.14
	H42920220916	ipgzimcyj		09/14/22		P016481	10/05/22	11.32	11.32
		01 SP742 SANPRO INTAKE GASKETS	0283755716150						11.32
	H42920220920	awcsydflr		09/17/22		P016481	10/05/22	13.49	13.49
		01 FH-SMOKE DETECTOR CLEANING SUP	0246725717250						13.49
	H42920220921	tubwyojxt		09/19/22		P016481	10/05/22	8.99	8.99
		01 CUP BRUSH FOR STONE	0112745514200						8.99
	H42920220927	ngyfjohxl		09/23/22		P016481	10/05/22	13.90	13.90
		01 SP742 ENGINE COVER SCREWS	0283755716150						13.90

FROM 10/01/2022 TO 10/31/2022

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								VENDOR TOTAL:	978.72
00615	Ace Hardware								
	082522			08/25/22		42818	10/14/22	110.75	110.75
		01 LASER & TAPE MEASURE-PMF	0112755716320						59.48
		02 MISC SUPPLIES-PMF	0112725514700						51.27
	092522			09/25/22		42851	10/21/22	155.77	155.77
		01 STEP REPAIR SUPP-GROSCHER FIELD	0217725716180						84.52
		02 HOSE SPLITTERS	0112465717250						24.28
		03 LED BULBS	0112465511500						46.97
								VENDOR TOTAL:	266.52
00850	Acrodazzle Entertainment LLC								
	220084			10/01/22		42883	10/28/22	930.00	930.00
		01 HALLOWEEN TRAIL ENTERTAINMENT	0213135900422						930.00
								VENDOR TOTAL:	930.00
01320	Aerial Tree Service								
	1256			08/10/22		D003348	10/14/22	4,200.00	4,200.00
		01 BRUSH/LOG REMOVAL-RIVER BANK	3012986013155		20230052				4,200.00
								VENDOR TOTAL:	4,200.00
03262	Alliance Laundry Systems								
	6001603202			09/28/22		D003409	10/28/22	765.10	765.10
		01 DRYER REPAIR-FH FC	0246435211900						765.10
								VENDOR TOTAL:	765.10
03667	Amazon.com								
	H42920220830exxpldjmn			08/28/22		P016482	10/05/22	27.42	27.42
		01 YOUTH SHOW SUPPLIES	0224115513100						27.42
	H42920220830frnrhojsh			08/28/22		P016482	10/05/22	19.99	19.99
		01 CLEANING SUPPLIES-FH FC	0246435515100						19.99
	H42920220830sblfoupx			08/26/22		P016482	10/05/22	233.79	233.79
		01 SPEAKER FOR EVENTS	0111165813500						233.79
	H42920220830souxpdxjt			08/28/22		P016482	10/05/22	57.09	57.09
		01 GB 5K SUPPLIES	0246725920070						57.09

FROM 10/01/2022 TO 10/31/2022

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	H42920220830	ykbfixcoh 01 LABEL MAKER-FH FC	0246435515100	08/26/22		P016482	10/05/22	24.99	24.99 24.99
	H42920220901	ligcvdmrue 01 USB-C CABLE/POWER ADAPTER-MKTG	0111165515200	08/30/22		P016482	10/05/22	35.97	35.97 35.97
	H42920220905	pclmwrxxk 01 LAMINATING SHEETS-FH	0246445515100	09/02/22		P016482	10/05/22	15.98	15.98 15.98
	H42920220905	yfcxpgjsr 01 REFUND FOR RETURNED ITEM	0111165813500	09/01/22		P016482	10/05/22	211.39	-211.39 -211.39
	H42920220906	erujbsgcv 01 SPEAKER FOR EVENTS	0111165813500	09/03/22		P016482	10/05/22	176.94	176.94 176.94
	H42920220906	eumenttkb 01 STORAGE BOXES-FH	0271725515100	09/03/22		P016482	10/05/22	16.29	16.29 16.29
	H42920220913	ikbgynxuv 01 APPLE LIGHTNING TO USB CABLE	0111165515200	09/11/22		P016482	10/05/22	16.48	16.48 16.48
	H42920220913	nhcyueqpt 01 MISC SUPP-BRC	0222725514200	09/11/22		P016482	10/05/22	39.99	39.99 39.99
	H42920220913	yfgheemvk 01 CALCULATOR-FH	0271725515100	09/09/22		P016482	10/05/22	7.39	7.39 7.39
	H42920220919	jolscnjll 01 MOUSE PAD-FH	0246445515100	09/16/22		P016482	10/05/22	9.99	9.99 9.99
	H42920220920	ooyguqiyc 01 CARDSTOCK PAPER-FH	0246725212100	09/18/22		P016482	10/05/22	59.96	59.96 59.96
	H42920220920	ouyazcsnr 01 TONER-FH	0246445212100	09/18/22		P016482	10/05/22	194.97	194.97 194.97
	H42920220920	xdsrghmz 01 LAG SCREWS-PMF	0112745514200	09/18/22		P016482	10/05/22	39.99	39.99 39.99
	H42920220920	yhfwkipjh 01 CARDSTOCK PAPER-FH	0246445212100	09/17/22		P016482	10/05/22	77.96	77.96 77.96
	H42920220921	lineztpmbc 01 MISC. OFFICE SUPPLIES-PMF	0112115515100	09/19/22		P016482	10/05/22	10.80	10.80 10.80

FROM 10/01/2022 TO 10/31/2022

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	H42920220922wzbuqoibd			09/20/22		P016482	10/05/22	39.99	-39.99
	01	REFUND FOR RETURNED ITEM	0222725514200						-39.99
	H42920220923alhyawryv			09/21/22		P016482	10/05/22	39.99	39.99
	01	SCREWS FOR GROSCHE STEPS	0217725716180						39.99
	H42920220926utxycdrb			09/22/22		P016482	10/05/22	15.49	15.49
	01	CARDSTOCK PAPER-FH	0246725212100						15.49
	H42920220927cwqucxyp			09/25/22		P016482	10/05/22	35.98	35.98
	01	YOUTH SHOW SUPPLIES	0224115513100						35.98
	H42920220927duennvrpj			09/23/22		P016482	10/05/22	29.88	29.88
	01	SWIM LESSON SUPPLIES	0246445920130						29.88
	H42920220928kpekoidkz			09/27/22		P016482	10/05/22	13.99	13.99
	01	EVENT APPAREL FOR MASCOT	0246435513100						13.99
							VENDOR TOTAL:		949.94
03668	Amazon Marketplace								
	H42920220830bqvaaqkzw			08/28/22		P016483	10/05/22	195.00	195.00
	01	FH- FILTERS	0246725716180						195.00
	H42920220830pcibxnldr			08/28/22		P016483	10/05/22	12.69	12.69
	01	FH-LEVER NUTS	0246725716210						12.69
	H42920220830qioekgtxn			08/26/22		P016483	10/05/22	345.95	345.95
	01	SP742 SANPRO ENGINE PARTS	0283755716150						345.95
	H42920220830qzaluqbqq			08/28/22		P016483	10/05/22	47.94	47.94
	01	LAMINATING SHEETS-RISK	1373355515100						47.94
	H42920220830vculciqfi			08/27/22		P016483	10/05/22	37.96	37.96
	01	SPECIAL EVENT SUPP-FH FC	0246435513100						37.96
	H42920220830wtftsqrqv			08/28/22		P016483	10/05/22	64.79	64.79
	01	SCOPE CAMERA-PARKS	0112745716110						64.79
	H42920220830xubvcnpei			08/28/22		P016483	10/05/22	82.04	82.04
	01	YOUTH SHOW SUPPLIES	0224115513100						82.04
	H42920220830ynumqwwvo			08/27/22		P016483	10/05/22	18.98	18.98
	01	SPECIAL EVENT SUPP-FH FC	0246435513100						18.98

FROM 10/01/2022 TO 10/31/2022

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	H42920220831f	hoeipniw 01 SAFETY COMM. INCENTIVE PRIZE	1373355513500	08/29/22		P016483	10/05/22	17.97	17.97 17.97
	H42920220831j	foplcclks 01 BOND PAPER ROLL-MKTG	0111165515100	08/30/22		P016483	10/05/22	87.50	87.50 87.50
	H42920220901f	baqyxkdi 01 CLEANING SUPPLIES-FH FC	0246435515100	08/30/22		P016483	10/05/22	13.81	13.81 13.81
	H42920220901p	dxrbdocc 01 CABLES TIES-FH FC	0246435515100	08/30/22		P016483	10/05/22	52.09	52.09 52.09
	H42920220901y	dbqvyvow 01 TRACTOR TUBES-PMF	0112745716160	08/30/22		P016483	10/05/22	87.90	87.90 87.90
	H42920220902h	fsmovtrv 01 LED UW MONITOR	0211355515210	09/01/22		P016483	10/05/22	159.38	159.38 159.38
	H42920220902v	udzqolxf 01 USB THUMB DRIVES	0111355515200	08/31/22		P016483	10/05/22	25.20	25.20 25.20
	H42920220905x	dtfogrzx 01 GYM SUPPLIES-FH	0246725513100	09/01/22		P016483	10/05/22	39.58	39.58 39.58
	H42920220906h	efmnxujk 01 GYM SUPPLIES-FH	0246725513100	09/02/22		P016483	10/05/22	660.34	660.34 660.34
	H42920220912p	rzkwxxvl 01 DH-EMERGENCY LIGHT BATTERY	1056725511500	09/08/22		P016483	10/05/22	15.99	15.99 15.99
	H42920220913i	pggfosps 01 CLEANING/WASHROOM SUPP-FH	0246725514700	09/10/22		P016483	10/05/22	109.56	109.56 109.56
	H42920220913q	wjksynw 01 SCREWS AND O-RINGS FOR PMF SHO	0112755717250	09/12/22		P016483	10/05/22	127.54	127.54 127.54
	H42920220916f	fakquddj 01 POOL VACUUM REPAIR PARTS	0246445514200	09/14/22		P016483	10/05/22	31.99	31.99 31.99
	H42920220916i	myhyrdtc 01 POOL VACUUM REPAIR PARTS	0246445514200	09/15/22		P016483	10/05/22	20.79	20.79 20.79
	H42920220916o	xxuhokiw 01 FAMILY SWIM NIGHT SUPPLIES-FH	0246725513100	09/14/22		P016483	10/05/22	74.96	74.96 74.96

FROM 10/01/2022 TO 10/31/2022

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	H42920220919	vafskkzfe 01 GREASE GUN-PMF	0226111513531	09/15/22		P016483	10/05/22	219.00	219.00 219.00
	H42920220919	vcckoyffg 01 2" BINDER-SRS	0813725515100	09/16/22		P016483	10/05/22	13.81	13.81 13.81
	H42920220920	cwfqnsuf 01 SPLASHZONE WINTERIZE SUPP	0271725514200	09/18/22		P016483	10/05/22	115.98	115.98 115.98
	H42920220920	geujojezl 01 TREADMILL TELEVISION CABLES-FH	0246435515100	09/16/22		P016483	10/05/22	26.91	26.91 26.91
	H42920220920	hilldgnhp 01 BATTERIES-PMF	0226111513531	09/16/22		P016483	10/05/22	182.99	182.99 182.99
	H42920220920	hsjoynokl 01 WRISTBANDS-FH	0246725515100	09/19/22		P016483	10/05/22	82.19	82.19 82.19
	H42920220920	ihlxnpyiq 01 FH-DRYER DAMPERS	0246725716180	09/18/22		P016483	10/05/22	44.46	44.46 44.46
	H42920220920	jzoywnbyp 01 GYM SUPPLIES-FH	0246725513100	09/16/22		P016483	10/05/22	123.88	123.88 123.88
	H42920220920	kdlyyxgti 01 YOUTH SHOW SUPPLIES	0224115513100	09/18/22		P016483	10/05/22	33.47	33.47 33.47
	H42920220920	mwocunod 01 CLEANING/WASHROOM SUPP-FH	0246725514700	09/18/22		P016483	10/05/22	119.52	119.52 119.52
	H42920220920	qkaryncld 01 ROAD FLARES-PARKS	0112745716110	09/18/22		P016483	10/05/22	38.99	38.99 38.99
	H42920220920	ripzgvbps 01 YOUTH SHOW SUPPLIES	0224115513100	09/18/22		P016483	10/05/22	10.99	10.99 10.99
	H42920220920	swcocrmux 01 WRISTBANDS-FH	0246725515100	09/18/22		P016483	10/05/22	31.98	31.98 31.98
	H42920220920	tnrmysltt 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	09/18/22		P016483	10/05/22	27.95	27.95 27.95
	H42920220920	ucrqgmrhg 01 OFFICE DESK ORGANIZER-FH FC	0246435515100	09/17/22		P016483	10/05/22	21.99	21.99 21.99



FROM 10/01/2022 TO 10/31/2022

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	H42920220920vpyjwds1q	01 LABEL MAKER TAPE-FH FC	0246435515100	09/16/22		P016483	10/05/22	18.99	18.99 18.99
	H42920220920vvznzmwrw	01 YOUTH SHOW SUPPLIES	0224115513100	09/18/22		P016483	10/05/22	24.99	24.99 24.99
	H42920220920wrrdhdmkp	01 MISC OFFICE SUPPLIES-SRS	0813725515100	09/18/22		P016483	10/05/22	72.48	72.48 72.48
	H42920220920yguxqvowe	01 YOUTH SHOW SUPPLIES	0224115513100	09/18/22		P016483	10/05/22	9.99	9.99 9.99
	H42920220920ympgefbsr	01 DESK CALCULATOR-FH FC	0246435515100	09/16/22		P016483	10/05/22	9.50	9.50 9.50
	H42920220921cbmtdpkqz	01 TRAIL CAM BOX-PMF	0112745514200	09/19/22		P016483	10/05/22	59.82	59.82 59.82
	H42920220921dpygskpgx	01 YOUTH SHOW SUPPLIES	0224115513100	09/19/22		P016483	10/05/22	19.98	19.98 19.98
	H42920220921fwwwubegu	01 YOUTH SHOW SUPPLIES	0224115513100	09/19/22		P016483	10/05/22	65.95	65.95 65.95
	H42920220921offclsrdf	01 WRISTBANDS-FH	0246725515100	09/19/22		P016483	10/05/22	95.94	95.94 95.94
	H42920220921ormkypvea	01 ELECTRICAL TESTER-MECHANICS	0112745716320	09/19/22		P016483	10/05/22	109.08	109.08 109.08
	H42920220927cswvcogpj	01 PLYERS FOR TRADES	0112755716320	09/25/22		P016483	10/05/22	87.62	87.62 87.62
	H42920220927cuazfqhqf	01 MISC. OFFICE SUPPLIES-PMF	0112115515100	09/24/22		P016483	10/05/22	80.80	80.80 80.80
	H42920220927fxzfljdra	01 SWIM LESSON SUPPLIES	0246445920130	09/23/22		P016483	10/05/22	59.98	59.98 59.98
							VENDOR TOTAL:		4,139.18
03745	American Gases Corp								
	H42920220906dgofgfhtz	01 CYLINDER RENTALS-PMF	0112745514200	09/02/22		P016484	10/05/22	9.75	9.75 9.75







FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	523.50
11116	Margaret Jackson-Brown								
	136			10/03/22		D003333	10/07/22	650.00	650.00
		01 PERSONAL TRAINING-9 SESSIONS	0246435904410						234.00
		02 BASIC FITNESS-13 CLASSES	0246415900975						416.00
	137			10/17/22		D003399	10/21/22	772.00	772.00
		01 PERSONAL TRAINING-10 SESSIONS	0246435904410						260.00
		02 BASIC FITNESS-16 CLASSES	0246415900975						512.00
								VENDOR TOTAL:	1,422.00
11299	Brushwood Center at								
	H42920220919aijzoclov			09/15/22		P016491	10/05/22	250.00	250.00
		01 AWARDS DINNER TICKET-KILKELLY	0111115212210						250.00
	H42920220920ijdlfvhss			09/16/22		P016491	10/05/22	250.00	250.00
		01 AWARDS DINNER TICKET-H GIRON	0111115212210						250.00
								VENDOR TOTAL:	500.00
11300	Noel Brusius								
	100122			10/01/22		D003354	10/14/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000						40.00
								VENDOR TOTAL:	40.00
11520	Sandra Bulgrin								
	101122			10/11/22		42821	10/14/22	112.50	112.50
		01 BASKET WEAVING CLASS-5 STUDENT	1024885900692						112.50
								VENDOR TOTAL:	112.50
11750	Burris Equipment								
	H42920220915btcepyxy			09/13/22		P016492	10/05/22	479.00	479.00
		01 NEW WATER PUMP-PMF	0112745716150						479.00
	H42920220916abxwhejppj			09/14/22		P016492	10/05/22	72.90	72.90
		01 NEW SUCTION HOSE	0112745716150						72.90
	H42920220916dmejixxis			09/14/22		P016492	10/05/22	1,533.49	1,533.49
		01 ANNUAL LIFT INSPECTION-FH	0246725716180						1,533.49
	H42920220916lxgbdmmgr			09/14/22		P016492	10/05/22	159.74	159.74
		01 SAND PRO SPE742 STARTER	0283755716150						159.74

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220916	ukhgvowqp		09/14/22		P016492	10/05/22	3.50	3.50
	01	WATER PRESSURE WASHER GASKET	0112745716150						3.50
	H42920220916	yxgyxskkk		09/14/22		P016492	10/05/22	154.20	154.20
	01	E405 BLADE SET	0112745716150						154.20
							VENDOR TOTAL:		2,402.83
13130		Thomas Randall Casey							
	100322			10/03/22		42790	10/07/22	440.00	440.00
	01	WCC MUSIC DIRECTOR FEE-SEPT	0291705215200						440.00
							VENDOR TOTAL:		440.00
13416		Center for Internet Security							
	H42920220916	rrrqkubklb		09/14/22		P016493	10/05/22	9,000.00	9,000.00
	01	CIS SERVICES	0111355211200		20230076				4,500.00
	02	CIS SERVICES	0211355211200		20230076				1,800.00
	03	CIS SERVICES	0246725211200		20230076				1,800.00
	04	CIS SERVICES	0811115211200		20230076				900.00
							VENDOR TOTAL:		9,000.00
14090		Chicago Tribune							
	H42920220908	bjcxfbioqq		09/06/22		P016494	10/05/22	27.72	27.72
	01	MONTHLY SUBSCRIPTION	0111165212120						27.72
							VENDOR TOTAL:		27.72
14345		City of Waukegan Water Billing							
	2273794-101322			10/13/22		42885	10/28/22	16.44	16.44
	01	WATER 9/3-10/3 BEN DIAMOND	0112725311000						16.44
	2588057-100622			10/06/22		42853	10/21/22	91.32	16.44
	01	WATER 8/27-9/26 ADMIN	0111115311000						16.44
	2603637-100622			10/06/22		42853	10/21/22	91.32	16.44
	01	WATER 8/27-9/26 CLEARVIEW	0112725311000						16.44
	2603647-100622			10/06/22		42853	10/21/22	91.32	58.44
	01	WATER 8/27-9/26 CLEARVIEW	0112725311000						58.44
							VENDOR TOTAL:		107.76
14350		City of Waukegan							
	2200430			09/28/22		42854	10/21/22	6,318.00	6,318.00
	01	PARK PATROL-AUGUST	0712725211310						6,318.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220920jttxetlkd			09/16/22		P016495	10/05/22	630.34	630.34
	01	FOOD & BEVERAGE TAX-AUGUST	0226111513531						630.34
	H42920220923dbsbwmdrx			09/21/22		P016495	10/05/22	100.00	100.00
	01	MCALISTER DEMO PERMIT	2911116013110						100.00
								VENDOR TOTAL:	7,048.34
15199		Comcast Enterprise							
	H42920220927hxuaeeqik			09/23/22		P016496	10/05/22	9,466.22	9,466.22
	01	EDI/PHONE SVC-PMF	0112755314000						542.63
	02	ENS/PHONE SVC-JBC	0224115314000						542.63
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,333.27
	04	PHONE SVC-WSP	0283755314000						374.81
	05	PHONE SVC-DH	0813725314000						374.81
	06	PHONE SVC-BRC	0222725314000						732.91
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,225.69
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,339.47
								VENDOR TOTAL:	9,466.22
15200		Comcast							
	H42920220830edscgbfjg			08/27/22		P016497	10/05/22	474.43	474.43
	01	CABLE/INTERNET SVC-FH	0246725211900						474.43
	H42920220902sujjihnsf			09/01/22		P016497	10/05/22	156.85	156.85
	01	CABLE SERVICE-DH	0283755211900						156.85
	H42920220908cralxhvnq			09/07/22		P016497	10/05/22	230.64	230.64
	01	CABLE/INTERNET SVC-DH	0813725211900						230.64
	H42920220908ovshbocyg			09/07/22		P016497	10/05/22	156.85	156.85
	01	INTERNET SERVICE-PMF	0112755211900						156.85
	H42920220916cwfcschmq			09/15/22		P016497	10/05/22	156.85	156.85
	01	INTERNET SVC-SP	0283755211900						156.85
								VENDOR TOTAL:	1,175.62
15240		ComEd							
	0138052043-092722			09/27/22		42887	10/28/22	204.21	52.54
	01	ELECTRIC 8/26-9/27 POWELL PK	0912725312000						52.54
	0183049050-090822			09/08/22		42855	10/21/22	26.06	17.41
	01	ELECTRIC 8/9-9/8 KING PARK	0912725312000						17.41





FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,491.50
15342	Constellation NewEnergy, Inc.								
	63342218701			09/06/22		42856	10/21/22	2,172.45	83.24
	01	ELECTRIC 8/4-9/2 DUGDALE PK	0217725312000						83.24
	63342230601			09/06/22		42856	10/21/22	2,172.45	1,122.49
	01	ELECTRIC 8/4-9/2 ROSE SPLASH	0271475312000						716.21
	02	ELECTRIC 8/4-9/2 KOCAL FIELD	0217725312000						12.81
	03	ELECTRIC 8/4-9/2 BRC	0222725312000						350.23
	04	ELECTRIC 8/4-9/2 ROSE PKNG LOT	0912725312000						43.24
	63366723701			09/08/22		42856	10/21/22	2,172.45	132.09
	01	ELECTRIC 8/8-9/7 BEVIER PARK	0217725312000						132.09
	63366739401			09/08/22		42890	10/28/22	9,322.16	6,454.25
	01	ELECTRIC 8/8-9/7 FH AQUA CTR	0246725312000						2,037.32
	02	ELECTRIC 8/8-9/7 FH ELECT RM	0246725312000						4,416.19
	03	ELECTRIC 8/8-9/7 FH MECHAN RM	0246725312000						0.74
	63366743401			09/08/22		42856	10/21/22	2,172.45	24.99
	01	ELECTRIC 8/8-9/7 CALLAHAN PK	0112725312000						24.99
	63366756301			09/08/22		42890	10/28/22	9,322.16	960.18
	01	ELECTRIC 8/8-9/7 SP MAINT BLDG	0283755312000						451.86
	02	ELECTRIC 8/8-9/7 SP CONC/FIELD	0283755312010						496.61
	03	ELECTRIC 8/8-9/7 SP MARQUEE	0283755312000						11.71
	63375975801			09/09/22		42890	10/28/22	9,322.16	27.31
	01	ELECTRIC 8/9-9/8 VETERAN'S	0112725312000						27.31
	63375976701			09/09/22		42890	10/28/22	9,322.16	133.93
	01	ELECTRIC 8/9-9/8 UPTON PARK	1056725312000						133.93
	63375986301			09/09/22		42890	10/28/22	9,322.16	824.97
	01	ELECTRIC 8/9-9/8 GROSCHE	0217725312000						82.64
	02	ELECTRIC 8/9-9/8 HAINES	1056725312000						83.22
	03	ELECTRIC 8/9-9/8 LILAC	1056725312000						207.51
	04	ELECTRIC 8/9-9/8 JAC	1056725312000						125.85
	05	ELECTRIC 8/9-9/8 JBC	1056725312000						287.66
	06	ELECTRIC 8/9-9/8 BOWEN SPLASH	0112725312000						38.09
	63375991001			09/09/22		42856	10/21/22	2,172.45	809.64
	01	ELECTRIC 8/9-9/8 PMF	0112755312000						809.64

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63376023101			09/09/22		42890	10/28/22	9,322.16	36.06
	01	ELECTRIC 8/9-9/8 VAC	0112725312000						36.06
	63376026201			09/09/22		42890	10/28/22	9,322.16	19.44
	01	ELECTRIC 8/9-9/8 YEOMAN PK	0912725312000						19.44
	63376029601			09/09/22		42890	10/28/22	9,322.16	797.86
	01	ELECTRIC 8/9-9/8 ADMIN	0111115312000						797.86
	63376031701			09/09/22		42890	10/28/22	9,322.16	22.65
	01	ELECTRIC 8/9-9/8 ROSENWALD	1056725312000						22.65
	63376035501			09/09/22		42890	10/28/22	9,322.16	23.65
	01	ELECTRIC 8/9-9/8 BEDROSIAN	0112725312000						23.65
	63376040401			09/09/22		42890	10/28/22	9,322.16	21.86
	01	ELECTRIC 8/9-9/8 WASHINGTON PK	0912725312000						21.86
								VENDOR TOTAL:	11,494.61
15343	Constellation NewEnergy								
	3570111			09/19/22		42857	10/21/22	3,674.97	3,674.97
	01	AUG GAS SVC-ADMIN	0111115313000						179.70
	02	AUG GAS SVC-HAINES	1056725313000						57.33
	03	AUG GAS SVC-LILAC	1056725313000						68.65
	04	AUG GAS SVC-BOWEN GRNHSE	0112725313000						49.53
	05	AUG GAS SVC-PMF	0112755313000						306.90
	06	AUG GAS SVC-BEIVER	0112725313000						49.25
	07	AUG GAS SVC-SP MAINT BLDG	0283755313000						70.66
	08	AUG GAS SVC-JBC	1056725313000						88.16
	09	AUG GAS SVC-BRC	0222725313000						69.02
	10	AUG GAS SVC-VAC	0112725313000						50.55
	11	AUG GAS SVC-DH	1056725313000						54.91
	12	AUG GAS SVC-FH	0246725313000						2,584.08
	13	AUG GAS SVC-JAC	1056725313000						46.23
								VENDOR TOTAL:	3,674.97
15352	Contech-MSI Co								
	H42920220921pxsefsifj			09/19/22		P016500	10/05/22	534.00	534.00
	01	ALARM EQUIPMENT LEASE-PMF	0712725211900						267.00
	02	ALARM EQUIPMENT LEASE-FH	0712725211900						267.00
								VENDOR TOTAL:	534.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15371	Oscar Contreras								
	100522	01 VOLLEYBALL REF-2 MATCHES	0246925900302	10/11/22		42823	10/14/22	50.00	50.00 50.00
	101222	01 VOLLEYBALL REF-2 MATCHES	0246925900302	10/18/22		42858	10/21/22	50.00	50.00 50.00
								VENDOR TOTAL:	100.00
16035	Crazyegg.com								
	H42920220830sfrxsqjnu	01 WEBSITE REVIEW	0111165212000	08/26/22		P016501	10/05/22	588.00	588.00 588.00
								VENDOR TOTAL:	588.00
16040	James D Creekmore								
	092622	01 SOFTBALL UMP-8 GAMES	0283225900326	10/04/22		D003334	10/07/22	200.00	200.00 200.00
	100322	01 SOFTBALL UMP-4 GAMES	0283225900326	10/11/22		D003355	10/14/22	100.00	100.00 100.00
	101022	01 SOFTBALL UMP-8 GAMES	0283225900326	10/18/22		D003400	10/21/22	200.00	200.00 200.00
	101722	01 SOFTBALL UMP-11 GAMES	0283225900326	10/25/22		D003411	10/28/22	275.00	275.00 275.00
								VENDOR TOTAL:	775.00
16115	Crisis Prevention Institute								
	H42920220914tndmvoevw	01 NCI CERT TRAINING-ROBINSON	0813725212210	09/12/22		P016502	10/05/22	1,399.00	1,399.00 1,399.00
								VENDOR TOTAL:	1,399.00
17324	The Daily Herald								
	H42920220914rbncbnqbx	01 MONTHLY SUBSCRIPTION	0111165212120	09/12/22		P016503	10/05/22	12.00	12.00 12.00
								VENDOR TOTAL:	12.00
17392	David F. Schultz Associates								
	2201.05	01 RESTROOM DESIGN SVC-MCALISTER	2911116013110	10/01/22		42891	10/28/22	3,892.60	3,892.60 3,892.60

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,892.60
17787	Kristy DeBoer								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/22		D003356	10/14/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
17900	DeLage Landen Financial Svc								
	77763875			10/03/22		42892	10/28/22	845.30	845.30
		01 COPIER LEASE-ADM/FINANCE/MKTG	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
17951	Dell Computers Inc.								
	H42920220913uedbepszf			09/10/22		P016504	10/05/22	4,700.00	4,700.00
		01 DIST FIREWALL MAINT RENEWAL	0111355211200						1,880.00
		02 DIST FIREWALL MAINT RENEWAL	0211355211200						1,175.00
		03 DIST FIREWALL MAINT RENEWAL	0246725211200						1,175.00
		04 DIST FIREWALL MAINT RENEWAL	0811115211200						470.00
								VENDOR TOTAL:	4,700.00
18643	Direct TV Service								
	H42920220907srfrbfijq			09/05/22		P016505	10/05/22	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98
								VENDOR TOTAL:	186.98
18881	Dollar Tree Stores Inc								
	H42920220913pnecuwngb			09/09/22		P016506	10/05/22	15.00	15.00
		01 GB 5K SUPPLIES	0246725920070						15.00
	H42920220920tshrsuiyu			09/16/22		P016506	10/05/22	2.50	2.50
		01 FAMILY SWIM NIGHT SUPPLIES-FH	0246725513100						2.50
	H42920220927rdpqycfoz			09/23/22		P016506	10/05/22	3.75	3.75
		01 PARENTS NIGHT OUT SUPPLIES	0246725920045						3.75
								VENDOR TOTAL:	21.25



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24890	Hector B. Escobar								
	100122			10/01/22		D003359	10/14/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000						25.00
									VENDOR TOTAL: 25.00
26520	Expanded Technologies								
	H42920220927	wmvrhcyrq		09/23/22		P016509	10/05/22	235.12	235.12
		01 CHAIR PROTECTORS-FITNESS STUDI	0246435514200						235.12
									VENDOR TOTAL: 235.12
26548	Extractor Corporation								
	H42920220920	rlchutlvn		09/16/22		P016510	10/05/22	2,277.00	2,277.00
		01 SWIMSUIT DRYER-FH	0246725716180						2,277.00
									VENDOR TOTAL: 2,277.00
27355	Facebook, Inc.								
	H42920220901	quhbffceh		08/31/22		P016511	10/05/22	86.99	86.99
		01 FACEBOOK ADS-C/A	1024885900694						60.00
		02 FACEBOOK ADS-FH	0246435212120						22.49
		03 FACEBOOK ADS-FH	0246725900070						4.50
	H42920220921	tvayjpyvv		09/20/22		P016511	10/05/22	11.08	11.08
		01 SWIM INSTRUCTOR AD	0246445212131						11.08
									VENDOR TOTAL: 98.07
27449	Fairytale Entertainment Partys								
	H42920220922	tdyglgesc		09/20/22		P016512	10/05/22	2,002.00	2,002.00
		01 HALLOWEENFEST ENTERTAINMENT	0213135900422						2,002.00
									VENDOR TOTAL: 2,002.00
27455	Daniel Fajardo								
	100122			10/01/22		D003360	10/14/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000						40.00
									VENDOR TOTAL: 40.00
27469	Elizabeth Fallon								
	100122			10/01/22		42824	10/14/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000						30.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
27520	Fastenal Company								
	H42920220912tuuytteqj			09/08/22		P016513	10/05/22	785.38	785.38
	01 GM SIGN REPLACEMENT		0283755716180						785.38
								VENDOR TOTAL:	785.38
28176	Fibrenew Palatine								
	H42920220928biqrcmiuq			09/26/22		P016514	10/05/22	360.00	360.00
	01 FITNESS EQUIPMENT UPHOLSTERY		0246435212000						360.00
								VENDOR TOTAL:	360.00
28260	Charles J. Fiore Company Inc								
	H42920220923grsvkxmw			09/21/22		P016515	10/05/22	350.00	350.00
	01 MIKE TRIGG DONATION TREE		0112725514200						350.00
								VENDOR TOTAL:	350.00
28320	1st Ayd Corporation								
	H42920220906kunjndnbc			09/02/22		P016516	10/05/22	112.60	112.60
	01 BROOM HANDLE-PARKS		0112725514200						112.60
								VENDOR TOTAL:	112.60
28359	Kaitlin Fischer								
	100122			10/01/22		D003361	10/14/22	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-SEPT		0246725314000						50.00
								VENDOR TOTAL:	50.00
28590	Flexpro								
	100122			10/01/22		D003362	10/14/22	1,470.04	1,470.04
	01 FSA CLAIMS-SEPT		0111112116340						1,470.04
								VENDOR TOTAL:	1,470.04
28635	Amanda Florip								
	10/22RETAINER			10/01/22		D003335	10/07/22	2,400.00	2,400.00
	01 LEGAL RETAINER-OCTOBER		0111115212600						2,400.00
								VENDOR TOTAL:	2,400.00
29208	Andrew Frazier Jr								
	102122			10/21/22		42893	10/28/22	60.00	60.00
	01 BASKETBALL REF-2 GAMES		0246925900314						60.00







FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220906	bcghekwdm 01 SNIFFER BATTERIES	1373355513500	09/02/22		P016521	10/05/22	19.54	19.54 19.54
	H42920220906	yrqegxlvd 01 FH-FLOURESCENT BULBS	0246725511500	09/02/22		P016521	10/05/22	117.40	117.40 117.40
	H42920220908	hulsscbe 01 6VDC BATTERY-DH	1056725717250	09/06/22		P016521	10/05/22	21.72	21.72 21.72
	H42920220908	ltzryames 01 AVC FUSES-GOLF	0226111513531	09/06/22		P016521	10/05/22	16.10	16.10 16.10
	H42920220908	lubjbkvkx 01 TOILET SEATS-BOWEN PARK	0112725717250	09/06/22		P016521	10/05/22	41.64	41.64 41.64
	H42920220913	gxrqejvkk 01 TRADES-RESPIRATOR STORAGE	1373355513500	09/09/22		P016521	10/05/22	5.37	5.37 5.37
	H42920220913	ptjinmkyw 01 TRADES-RESPIRATOR STORAGE	1373355513500	09/09/22		P016521	10/05/22	23.43	23.43 23.43
	H42920220913	qhofpbjhf 01 MCALISTER-CEILING GRID/SUPP	2911116013110	09/09/22		P016521	10/05/22	101.90	101.90 101.90
	H42920220914	fqnnytadf 01 AED BATTERY REPLACEMENT-FH	1373355513500	09/12/22		P016521	10/05/22	23.34	23.34 23.34
	H42920220915	shoeveoje 01 BALLAST REPAIR PARTS-SP	0283755717250	09/13/22		P016521	10/05/22	26.14	26.14 26.14
	H42920220916	hkdhikmqf 01 SINK REPAIR VALVE KIT-SP	0283755717250	09/14/22		P016521	10/05/22	62.77	62.77 62.77
	H42920220919	eonklnodq 01 MCALISTER-CEILING GRID	2911116013110	09/15/22		P016521	10/05/22	58.30	58.30 58.30
	H42920220919	hujanjnki 01 MCALISTER-DRILL BITS	2911116013110	09/15/22		P016521	10/05/22	9.78	9.78 9.78
	H42920220919	istpjrshd 01 MCALISTER-CEILING GRID/SUPP	2911116013110	09/15/22		P016521	10/05/22	60.13	60.13 60.13
	H42920220919	wdfvkvbas 01 MCALISTER-HVAC FILTERS	2911116013110	09/15/22		P016521	10/05/22	179.04	179.04 179.04

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220919zhjvktmcr			09/15/22		P016521	10/05/22	157.29	157.29
	01	EAR PLUGS/SAFETY GLASSES-SP	1373355513500						122.29
	02	LIGHT BULBS-SP	0283755511500						35.00
	H42920220920breguniwh			09/16/22		P016521	10/05/22	1.30	1.30
	01	MCALISTER-DRILL BITS	2911116013110						1.30
	H42920220920ddugilyfc			09/16/22		P016521	10/05/22	66.36	66.36
	01	MCALLISTER-CEILING GRID/SUPP	2911116013110						66.36
	H42920220920mfkijnlvcy			09/16/22		P016521	10/05/22	0.54	0.54
	01	MCALISTER-DRILL BITS	2911116013110						0.54
	H42920220921glrfdyrgt			09/19/22		P016521	10/05/22	98.64	98.64
	01	SP- BULBS	0283755511500						98.64
	H42920220921nnhlhomcq			09/19/22		P016521	10/05/22	6.50	6.50
	01	SP- LAMP HOLDER	0283755511500						6.50
	H42920220921wdrzymjxx			09/19/22		P016521	10/05/22	174.90	174.90
	01	MCALLISTER-CEILING GRID/SUPP	2911116013110						174.90
	H42920220922gsbhuobat			09/20/22		P016521	10/05/22	55.61	55.61
	01	SAND BLAST SAND FOR STONE	0112725717175						55.61
	H42920220923gdoewpocs			09/21/22		P016521	10/05/22	101.14	101.14
	01	SAND PRO HONE CYLINDER	0283755716150						101.14
	H42920220923mncitbeeo			09/21/22		P016521	10/05/22	21.80	21.80
	01	FH-DRYER BELTS	0246725716180						21.80
	H42920220923nulubnmck			09/21/22		P016521	10/05/22	75.34	75.34
	01	DOOR HINGES-FH	0246725717250						63.78
	02	BATHROOM ALARM BATTERIES	0112725717250						11.56
	H42920220923whsgwzofr			09/21/22		P016521	10/05/22	66.36	66.36
	01	MCALLISTER-CEILING GRID/SUPP	2911116013110						66.36
							VENDOR TOTAL:		1,880.85
32400	Grasswick Excavating								
	091722			09/17/22		42826	10/14/22	14,610.00	14,610.00
	01	EQUIP REMOVAL/GRADING-MCALISTE	2911116013110		20230108				14,610.00
							VENDOR TOTAL:		14,610.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
33685	HT Strenger Inc								
	I918668			09/13/22		42795	10/07/22	1,515.00	1,515.00
	01	ANNUAL PREVENTATIVEMAINT-SP	0283755211900						1,515.00
									VENDOR TOTAL: 1,515.00
33910	Hacienda Landscaping, Inc								
	1-091322			09/13/22		42894	10/28/22	36,500.00	22,500.00
	01	FITNESS EQUIP INSTALL-BESLEY	2911116013110		20230082				22,500.00
	1-101322			10/13/22		42894	10/28/22	36,500.00	14,000.00
	01	CONCRETE CURBING-BESLEY PK	2911116013110		20230081				14,000.00
									VENDOR TOTAL: 36,500.00
33947	Jane Hager								
	100322			10/03/22		42796	10/07/22	48.00	48.00
	01	MUSIC LESSONS-3 LESSONS	0224505900800						48.00
									VENDOR TOTAL: 48.00
34063	Halogen Supply Company Inc								
	H42920220913bysbertfw			09/09/22		P016522	10/05/22	5,348.98	5,348.98
	01	POOL REPAIR PARTS-FH	0246445716190						349.80
	02	POOL REPAIR PARTS-FH	0246445716190						165.36
	03	POOL CHEMICALS-FH	0246445516200						2,956.31
	04	SPLASHZONE CHEMICALS	0271725516200						1,189.14
	05	POOL REPAIR PARTS-FH	0246445716190						184.31
	06	POOL REPAIR PARTS-FH	0246445716190						504.06
									VENDOR TOTAL: 5,348.98
34502	Harboe Architects, PC								
	1813.03.03			07/01/22		42895	10/28/22	183,110.76	183,110.76
	01	ARCHITECTURAL SVCS-CARNEGIE	2955986012500		20230037				147,750.00
	02	ADD'L SERVICES-CARNEGIE	2955986012500		20230037				33,900.00
	03	REIMBURSEMENTS-CARNEGIE	2955986012500		20230037				1,460.76
									VENDOR TOTAL: 183,110.76
35090	Hawkins, Inc								
	H42920220919fjbbkdnink			09/15/22		P016523	10/05/22	1,284.40	1,284.40
	01	POOL CHEMICALS-SPLASHZONE	0271725516200						1,284.40
									VENDOR TOTAL: 1,284.40

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
35091	Ryan C. Hawkins, Jr.								
	2			10/03/22		D003336	10/07/22	250.00	250.00
		01 PERSONAL TRAINING-8 SESSIONS	0246435904410						184.00
		02 BASIC FITNESS-2 CLASSES	0246415900975						46.00
		03 ORIENTATIONS-2 SESSIONS	0246435904410						20.00
								VENDOR TOTAL:	250.00
35250	Head Rush Technologies								
	H42920220923	hejtxbvyk		09/20/22		P016524	10/05/22	329.52	329.52
		01 AUTO BELAY RECERTIFICATION	0246425920369						329.52
								VENDOR TOTAL:	329.52
35860	Hey and Associates Inc								
	H42920220913	rffbylpoj		08/09/22		P016525	10/05/22	3,569.10	3,569.10
		01 NATURAL AREAS MNGMNT-WSP	0283755717165		20230028				3,569.10
	H42920220916	inhhtqbgx		09/14/22		P016525	10/05/22	2,206.15	2,206.15
		01 RESTORATION MNGMNT SVC-ROOSEVE	0112725717165						2,206.15
								VENDOR TOTAL:	5,775.25
36525	Hitchcock Design Group								
	28815			08/31/22		D003368	10/14/22	5,104.25	5,104.25
		01 DESIGN DEVELOPMENT-BEVIER PK	2911116013110		20230071				5,000.00
		02 REIMBURSABLE CHARGES-BEVIER	2911116013110		20230071				104.25
		03	** COMMENT **						0.00
	28999			09/30/22		D003413	10/28/22	6,300.00	6,300.00
		01 DESIGN DEVELOPMENT-BEVIER PK	2911116013110		20230071				6,300.00
								VENDOR TOTAL:	11,404.25
36852	Ivone Hogan								
	17			10/07/22		42827	10/14/22	96.00	96.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						96.00
								VENDOR TOTAL:	96.00
37146	Home Depot #1941								
	H42920220830	uhcumutdn		08/27/22		P016526	10/05/22	128.70	128.70
		01 CAN LIGHTS-FH	0246725511500						41.94
		02 BUILDING RENO SUPP-MCALISTER	2911116013110						86.76

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220902	buxpkbwpc 01 POOL SHUTDOWN SUPPLIES	0246725514700	08/30/22		P016526	10/05/22	16.70	16.70 16.70
	H42920220905	qgfadbqmm 01 CLEANING/WASHROOM SUPP-FH	0246725514700	08/31/22		P016526	10/05/22	259.75	259.75 259.75
	H42920220906	guppvgjud 01 REPAIR SUPP 4 POOL SHUT DOWN	0246725717250	09/01/22		P016526	10/05/22	130.38	130.38 130.38
	H42920220906	kxiybojfo 01 CONCRETE PATCH-PARKS	0112725716180	09/02/22		P016526	10/05/22	8.98	8.98 8.98
	H42920220909	tolynnlet 01 MUMS FOR DUGDALE MEETING	0112725518500	09/06/22		P016526	10/05/22	44.80	44.80 44.80
	H42920220912	xeijjsnos 01 MCALISTER- SUPPLIES	2911116013110	09/07/22		P016526	10/05/22	28.25	28.25 28.25
	H42920220913	hofyhsfyu 01 SCAFFOLD-MCALISTER 02 BUILDING RENO SUPP-MCALISTER	1373355513500 2911116013110	09/08/22		P016526	10/05/22	492.14	492.14 229.00 263.14
	H42920220913	pkmbcyrtt 01 P14 DRILL BIT GUN	0112725716320	09/09/22		P016526	10/05/22	383.77	383.77 383.77
	H42920220913	rwqfbdrc 01 BARN-RAT BAIT	3012986013110	09/08/22		P016526	10/05/22	161.68	161.68 161.68
	H42920220922	rhnfhflbff 01 SPE741 PAINT LINER CLEAN KIT	0283755716150	09/19/22		P016526	10/05/22	30.82	30.82 30.82
	H42920220922	vybctnvii 01 TREE STAKES-PARKS	0112725514200	09/19/22		P016526	10/05/22	159.30	159.30 159.30
	H42920220923	clteeogmy 01 WORK SUPPLIES-MCALLISTER	2911116013110	09/20/22		P016526	10/05/22	17.98	17.98 17.98
	H42920220927	gifngtlof 01 WOOD STEPS REPAIR SUPP-GROSCH	3012986013110	09/24/22		P016526	10/05/22	229.86	229.86 229.86
	H42920220927	hrjtvadtx 01 LIGHT BULBS-VETS PLAZA	0112725717250	09/22/22		P016526	10/05/22	21.48	21.48 21.48
	H42920220927	pnfkjteui 01 HARDWARE FOR GROSCH STEPS	0217725716180	09/23/22		P016526	10/05/22	119.46	119.46 119.46

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,234.05
37221	Hoodfilters.com								
	H42920220830jxuunvwma			08/26/22		P016527	10/05/22	975.52	975.52
	01 FH-INNOVENT MESH FILTERS	0246725717252							975.52
								VENDOR TOTAL:	975.52
38800	I-Pass								
	H42920220906pyseeueus			09/02/22		P016528	10/05/22	18.40	18.40
	01 MISSED TOLL CHARGE-SRS	0813725211900							18.40
								VENDOR TOTAL:	18.40
39550	ReadyRefresh by Nestle								
	H42920220928rrrgtepgoj			09/27/22		P016529	10/05/22	16.00	16.00
	01 MUSEUM WATER COOLER RENTAL	0224115515100							16.00
								VENDOR TOTAL:	16.00
41480	Illinois Association of Park								
	H42920220901mhcskfwtp			08/29/22		P016530	10/05/22	6.00	6.00
	01 CEUS 4 ELECTION WEBINAR-LERNER	0111115212210							6.00
	H42920220922rikpdnsqi			09/19/22		P016530	10/05/22	486.00	486.00
	01 LEGAL SYMP REG-FLORIP/LERNER	0111115212210							486.00
								VENDOR TOTAL:	492.00
41722	Illinois Park and Recreation								
	H42920220915phlgrpukk			09/13/22		P016531	10/05/22	305.00	305.00
	01 JOB POSTING-GEN REC SPEC	0213725212131							305.00
								VENDOR TOTAL:	305.00
41749	Illinois State Police								
	053122			05/31/22		42828	10/14/22	270.00	270.00
	01 BACKGROUND CHECKS-MAY	1373355212000							270.00
	083122			08/31/22		42797	10/07/22	50.00	50.00
	01 BACKGROUND CHECKS-AUG	1373355212000							50.00
								VENDOR TOTAL:	320.00
41865	IMEG Corp								
	22006263.00-1			09/19/22		D003414	10/28/22	3,500.00	3,500.00
	01 PLAT OF SURVEY/TOPO-DUGDALE	0112115212000			20230123				3,500.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22006263.00-2			10/27/22		D003414	10/28/22	3,500.00	3,500.00
	01	PLAT OF SURVEY/TOPO-DUGDALE	0112115212000		20230123				3,500.00
								VENDOR TOTAL:	7,000.00
41875	Image 360								
	H42920220921wrjyqzvlq			09/19/22		P016532	10/05/22	590.64	590.64
	01	GM SIGN REPLACEMENT	0283755716180						590.64
	H42920220927bblvicghr			09/23/22		P016532	10/05/22	133.25	133.25
	01	CROSSWALK SIGNS-ROSE PARK	3012986013110						133.25
								VENDOR TOTAL:	723.89
41910	Impact Networking, LLC								
	2698370			09/21/22		D003369	10/14/22	151.26	151.26
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						59.75
	02	COLOR COPY OVERAGE-PMF	0112115211200						91.51
	2702402			09/26/22		D003401	10/21/22	1,183.29	1,183.29
	01	COPIER MAINT AGREEMENT-ADMIN	0111355211200						162.00
	02	COLOR COPY OVERAGE-ADMIN	0111355211200						111.76
	03	COPIER MAINT AGREEMENT-FH	0246725211200						54.00
	04	COLOR COPY OVERAGE-FH	0246725211200						382.50
	05	COPIER MAINT AGREEMENT-DH	0811115211200						54.00
	06	COLOR COPY OVERAGE-DH	0811115211200						39.36
	07	COPIER MAINT AGREEMENT-JBC	0224115211200						54.00
	08	COLOR COPY OVERAGE-JBC	0224115211200						97.14
	09	COPIER MAINT AGREEMENT-PMF	0112115211200						54.00
	10	COLOR COPY OVERAGE-PMF	0112115211200						57.33
	11	COPIER MAINT AGREEMENT-BRC	0211355211200						54.00
	12	COLOR COPY OVERAGE-BRC	0211355211200						63.20
	2722340			10/07/22		D003415	10/28/22	135.30	135.30
	01	COPIER MAINT AGREEMENT-FH	0246725211200						135.30
								VENDOR TOTAL:	1,469.85
41985	Impressions In Stone								
	12174			09/22/22		D003402	10/21/22	51.00	51.00
	01	VET'S PARK PAVER ENGRAVING	0112725514200						51.00
								VENDOR TOTAL:	51.00
42381	Integrated Lakes Management								
	INV17480			09/08/22		D003337	10/07/22	136.96	136.96
	01	ALGAE CONTROL-SP	0283755717165						136.96



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV17705			09/16/22		D003370	10/14/22	149.02	149.02
	01	ALGAE CONTROL-BEVIER PARK	0112725717165						149.02
	INV17717			09/16/22		D003370	10/14/22	126.96	126.96
	01	ALGAE CONTROL-SP	0283755717165						126.96
							VENDOR TOTAL:		412.94
42431	Invex Design								
	2091			09/23/22		42859	10/21/22	3,130.00	3,130.00
	01	WEBSITE DEVELOPMENT	3011116011500		20230066				3,130.00
							VENDOR TOTAL:		3,130.00
45390	J R's Wrecker Service & Auto								
	166009			08/24/22		42829	10/14/22	90.00	90.00
	01	TOWING SVC- P29	0112745211900						90.00
							VENDOR TOTAL:		90.00
45469	Jack's Small Engines								
	H42920220831llypetdyhr			08/25/22		P016533	10/05/22	195.34	195.34
	01	SPE741 GASKET KIT	0283755716150						195.34
							VENDOR TOTAL:		195.34
45709	James W. Smith Printing Compan								
	H42920220913qustbrlqs			09/09/22		P016534	10/05/22	1,224.00	1,224.00
	01	SP PARKING PASSES	0283725212100						1,224.00
	H42920220919kuddqipuq			09/14/22		P016534	10/05/22	917.00	917.00
	01	4TH OF JULY PARADE BOOKLETS	0213135900420						917.00
							VENDOR TOTAL:		2,141.00
46120	Jewel-Osco 1424								
	H42920220830etyivmbfa			08/25/22		P016535	10/05/22	10.95	10.95
	01	I CAN COOK FOOD SUPPLIES	0815265920018						10.95
							VENDOR TOTAL:		10.95
46121	Jewel-Osco 4516								
	H42920220915bwntqorch			09/12/22		P016536	10/05/22	67.37	67.37
	01	ADV COMM REFRESHMENTS	0213725514200						67.37

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220927gdgvztsfk			09/23/22		P016536	10/05/22	38.46	38.46
	01	PARENTS NIGHT OUT SUPPLIES	0246725920045						38.46
								VENDOR TOTAL:	105.83
46695	Brielle Johnson								
	100122			10/01/22		42830	10/14/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0246725314000						40.00
								VENDOR TOTAL:	40.00
46702	Jeremiah Johnson								
	100522			10/05/22		D003338	10/07/22	164.16	164.16
	01	REIMBURSE NRPA EXPENSES	0111115212210						164.16
								VENDOR TOTAL:	164.16
46709	Madison Johnson								
	102122			10/21/22		42896	10/28/22	24.00	24.00
	01	BASKETBALL REF-2 GAMES	0246925900314						24.00
								VENDOR TOTAL:	24.00
46710	Nathaniel Johnson								
	102122			10/21/22		42897	10/28/22	50.00	50.00
	01	BASKETBALL REF-2 GAMES	0246925900314						50.00
								VENDOR TOTAL:	50.00
47500	Stacey Jozefiak								
	100122			10/01/22		D003371	10/14/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0111355314000						25.00
								VENDOR TOTAL:	25.00
47590	Donald Jurek								
	100322			10/11/22		D003372	10/14/22	200.00	200.00
	01	VOLLEYVALL REF-8 MATCHES	0246925900302						200.00
	101022			10/18/22		D003403	10/21/22	200.00	200.00
	01	VOLLEYBALL REF-8 MATCHES	0246925900302						200.00
	101722			10/25/22		D003416	10/28/22	200.00	200.00
	01	VOLLEYBALL REF-8 MATCHES	0246925900302						200.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	600.00
48390	Keen Edge Co								
	0000744772			09/26/22		42860	10/21/22	48.01	48.01
	01	EDGER BLADES-PARKS	0112745716150						48.01
								VENDOR TOTAL:	48.01
48476	J J Keller & Associates Inc								
	H42920220908cczcbeyhe			09/06/22		P016537	10/05/22	1,208.10	1,208.10
	01	POSTER SUBSCRIPTION RENEWAL	0111355212120						1,208.10
								VENDOR TOTAL:	1,208.10
50943	LA Force								
	00002488FT			10/20/22		D003404	10/21/22	320.00	320.00
	01	RSTRM ALARM MONITORING FEE	0712725211900						320.00
	1198570			08/09/22		D003339	10/07/22	2,091.00	2,091.00
	01	REMOVE FOUR DOORS-FH	0246725717250						2,091.00
	1198959			08/15/22		D003404	10/21/22	227.99	227.99
	01	INSTALL ALARM SYSTEM-VICTORY	2988986013110		20230053				227.99
	1199261			08/16/22		D003404	10/21/22	7,148.01	7,148.01
	01	INSTALL ALARM SYSTEM-VICTORY	2988986013110		20230053				7,148.01
								VENDOR TOTAL:	9,787.00
51388	Lake County Hose & Equipment								
	H42920220830thnmojxfk			08/25/22		P016538	10/05/22	165.53	165.53
	01	BRASS FITTINGS-SPORTS PARK	0283755716320						165.53
	H42920220919akuukaydu			09/14/22		P016538	10/05/22	53.17	53.17
	01	P42 WATER GASKET	0112745716110						53.17
	H42920220920ktzijfdim			09/15/22		P016538	10/05/22	23.35	23.35
	01	WATER PUMP HOSE REPAIR	0112745716150						23.35
	H42920220926oyeleifmf			09/21/22		P016538	10/05/22	22.79	22.79
	01	0101 TORO 400D HYD HOSE ELBOW	0112745716120						22.79
								VENDOR TOTAL:	264.84
51396	Lake County, Illinois								
	H42920220906yohhfnbb			09/02/22		P016539	10/05/22	1,168.75	1,168.75
	01	VISIT LAKE COUNTY MEMBERSHIP	0111165212210						1,168.75



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220923tgjudydfs			09/21/22		P016541	10/05/22	69.95	69.95
	01 SYMPATHY FLOWERS-DAWN JOHNSON	0111115211900							69.95
								VENDOR TOTAL:	123.80
52060	Leaping Lizards Events, Inc								
	102022			10/20/22		42899	10/28/22	475.00	475.00
	01 HALLOWEEN TRAIL ENTERTAINMENT	0213135900422							475.00
								VENDOR TOTAL:	475.00
52133	Jay Lerner								
	100122			10/01/22		42831	10/14/22	110.00	110.00
	01 CELL PHONE REIMBURSEMENT-SEPT	0712725314000							110.00
								VENDOR TOTAL:	110.00
52190	Lester's Material Service Inc								
	H42920220831qhqnkpkkp			08/29/22		P016542	10/05/22	375.00	375.00
	01 TOPSOIL-VICTORY PARK	2988986013110							375.00
								VENDOR TOTAL:	375.00
52502	JC Licht								
	H42920220920osclwhsdh			09/16/22		P016543	10/05/22	344.10	344.10
	01 VARNISH 4 LOG BENCHES-BOWEN	0112725511300							344.10
								VENDOR TOTAL:	344.10
53500	Luck's Music Library Inc								
	H42920220909obgdethrl			09/07/22		P016544	10/05/22	59.56	59.56
	01 WSO MUSIC RENTAL FEE	0291695211440							59.56
								VENDOR TOTAL:	59.56
54145	Ms Jan Inc								
	100322			10/03/22		42798	10/07/22	122.40	122.40
	01 BALLROOM DANCE-6 STUDENTS	0224345900882							122.40
	101722			10/17/22		42861	10/21/22	633.60	633.60
	01 DANCE & TUMBLING-22 STUDENTS	0224345900880							633.60
								VENDOR TOTAL:	756.00
54320	MAG Construction Co								
	17-751			10/04/22		42799	10/07/22	21,750.00	11,400.00
	01 SAFETY REPAIRS-BBCH	1373356011900			20230106				11,400.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17-752	01 SAFETY REPAIRS-BRC	1373356011900	10/04/22	20230106	42799	10/07/22	21,750.00	3,500.00 3,500.00
	17-753	01 SAFETY REPAIRS-FH	1373356011900	10/04/22	20230106	42799	10/07/22	21,750.00	2,350.00 2,350.00
	17-754	01 SAFETY REPAIRS-GREENSHIRE	1373356011900	10/04/22	20230106	42799	10/07/22	21,750.00	4,500.00 4,500.00
							VENDOR TOTAL:		21,750.00
54639	Angela Marcum								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000	10/01/22		D003374	10/14/22	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
54755	Javier Martinez								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000	10/01/22		D003375	10/14/22	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
54987	Jesus Matco Tool Truck								
	H42920220913gsixyfwhk	01 LIGHT CHARGER-PARKS	0112745514200	09/10/22		P016545	10/05/22	96.55	96.55 96.55
							VENDOR TOTAL:		96.55
54990	Anton Mathews								
	100522	01 REIMBURSE NRPA EXPENSES	0111115212210	10/05/22		D003340	10/07/22	172.50	172.50 172.50
							VENDOR TOTAL:		172.50
55429	Shelby McDonald								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000	10/01/22		D003376	10/14/22	70.00	70.00 70.00
	100422	01 POSTAGE REIMBURSEMENT	0111165212110	10/04/22		D003376	10/14/22	123.05	123.05 123.05
							VENDOR TOTAL:		193.05
55430	McDonough Mechanical Services								
	H42920220916ktpfsrhou	01 HVAC REPAIR-FH	0246725717252	09/14/22		P016546	10/05/22	631.00	631.00 631.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220916	thypjpsge		09/14/22		P016546	10/05/22	631.00	631.00
	01	HVAC REPAIR-FH	0246725717252						631.00
								VENDOR TOTAL:	1,262.00
56090		Ralph McLean							
	101722			10/25/22		42900	10/28/22	270.00	270.00
	01	SOFTBALL UMP-9 GAMES	0283225900326						270.00
								VENDOR TOTAL:	270.00
56535		William B Medlicott Jr							
	100322			10/03/22		D003341	10/07/22	68.75	68.75
	01	MUSIC LESSONS-5 LESSONS	0224505900800						68.75
								VENDOR TOTAL:	68.75
56601		Julian Melendez							
	092922			10/04/22		42800	10/07/22	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900326						50.00
								VENDOR TOTAL:	50.00
56656		Menards - Gurnee							
	H42920220916	dtisgqaxl		09/13/22		P016547	10/05/22	454.68	454.68
	01	REAR DOOR-YORKHOUSE BARN	3012986013110						454.68
	H42920220916	ufnjttwmd		09/13/22		P016547	10/05/22	1,819.93	1,819.93
	01	WINDOWS FOR YORKHOUSE BARN	3012986013110						1,819.93
	H42920220926	geteiqlcd		09/21/22		P016547	10/05/22	184.99	184.99
	01	WINDOW FOR YORKHOUSE BARN	3012986013110						184.99
								VENDOR TOTAL:	2,459.60
56666		MENARDS ANTIOCH IL							
	H42920220926	pwyqixasg		09/21/22		P016548	10/05/22	1,069.95	1,069.95
	01	WINDOWS FOR YORKHOUSE BARN	3012986013110						1,069.95
								VENDOR TOTAL:	1,069.95
57067		Midwest Commercial Fitness							
	24312			09/21/22		42901	10/28/22	3,468.74	3,468.74
	01	FITNESS EQUIPMENT REPAIRS-FH	0246435212000						3,468.74

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220913	hiwvoslrj 01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	09/09/22		P016549	10/05/22	2,144.23	2,144.23 2,144.23
	H42920220919	rjhgwsrh 01 FITNESS EQUIP REPAIRS-FH	0246435212000	09/15/22		P016549	10/05/22	301.30	301.30 301.30
							VENDOR TOTAL:		5,914.27
57479	Mirk Inc								
	0175112-IN	01 BUCKET TRUCK RENTAL	0217725211420	08/01/22		42862	10/21/22	404.00	404.00 404.00
							VENDOR TOTAL:		404.00
58953	Christopher Murphy								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/22		D003377	10/14/22	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
59570	NAPA Auto Parts Inc								
	H42920220928	ghtuxrqch 01 P20 LIGHT SWITCH	0112745716110	09/26/22		P016550	10/05/22	202.99	202.99 202.99
							VENDOR TOTAL:		202.99
59600	NP Paving Contractors Inc								
	23285	01 PAVEMENT WORK-MCALISTER	2911116013110	09/20/22	20230095	D003378	10/14/22	15,360.00	15,360.00 15,360.00
	23286	01 PKNG LOT/PATH REPAIRS-ROOSEVEL	3012986013170	09/20/22	20230098	D003418	10/28/22	18,300.00	18,300.00 18,300.00
	23287	01 PATIO EXT/ADA RAMP-MCALISTER	2911116013110	09/20/22	20230107	D003378	10/14/22	6,800.00	6,800.00 6,800.00
							VENDOR TOTAL:		40,460.00
59765	NAC Supply								
	H42920220926	vvtoghngd 01 CONCRETE CAR STOPS/SPIKES	2911116013110	09/21/22		P016551	10/05/22	590.00	590.00 590.00
							VENDOR TOTAL:		590.00
60000	Nauta Insurance Agency								
	H42920220923	abmcqbisx 01 SPE721 TRAILER PLATES	0112745716140	09/20/22		P016552	10/05/22	33.00	33.00 33.00



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	33.00
60340		NetSource Communications, Inc							
	H42920220919	hxwkinvdt		09/16/22		P016553	10/05/22	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							
	H42920220906	oyrqhpscfc		09/03/22		P016554	10/05/22	64.95	64.95
		01 DOMAIN REG RENEWAL	0111355211200						64.95
								VENDOR TOTAL:	64.95
61044		North American Corporation							
	H42920220905	ktprkjksb		08/30/22		P016555	10/05/22	12.77	-12.77
		01 REFUND-POOL VACUUM REPAIR	0246445716190						-12.77
	H42920220909	euycrwiwv		09/07/22		P016555	10/05/22	153.47	153.47
		01 CLEANING/WASHROOM SUPP-FH	0246725514700						153.47
								VENDOR TOTAL:	140.70
61120		Northern Suburban SRA							
	H42920220923	gudfwqvju		09/22/22		P016556	10/05/22	80.00	80.00
		01 TRS VOLLEYBALL TOURNAMENT FEE	0816005920025						80.00
								VENDOR TOTAL:	80.00
61189		North Shore Gas							
	0608269908-100722			10/07/22		42863	10/21/22	310.15	237.68
		01 GAS SVC 9/7-10/5 ROSE SPLASH	0271475313000						237.68
	0612714915-090922			09/09/22		42863	10/21/22	310.15	72.47
		01 GAS SVC-8/6-9/1 MCALISTER BLDG	1056725313000						72.47
								VENDOR TOTAL:	310.15
61235		North Shore Line Dancers							
	006			10/07/22		42832	10/14/22	243.00	243.00
		01 DANCE CLASS-81 PARTICIPANTS	0248885900488						243.00
								VENDOR TOTAL:	243.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61469	Nova Engineering, PC								
	WPD001-1			08/17/22		42902	10/28/22	1,293.50	743.50
	01	LED LIGHTING EVAL-SP	0112115212000						743.50
	WPD002-1			08/16/22		42902	10/28/22	1,293.50	550.00
	01	LIGHTING REVIEW-COMM CENTER	0112115212000						550.00
VENDOR TOTAL:									1,293.50
63325	Office Plus Solutions & Supply								
	H42920220919lyjllwlr			09/14/22		P016557	10/05/22	52.24	52.24
	01	NOTEPAD/HIGHLIGHTERS-FH	0112115515100						18.51
	02	MISC OFFICE SUPP-FH	0112115515100						33.73
VENDOR TOTAL:									52.24
65120	Olson Service Co								
	H42920220830ypopdcqjr			08/26/22		P016558	10/05/22	6,529.29	6,529.29
	01	MOTOR FUEL 07/26 PMF	0112755717250						6,529.29
	H42920220902bnjvwkrqb			08/31/22		P016558	10/05/22	1,409.88	1,409.88
	01	MOTOR FUEL 8/3/22 SP	0283755517100						1,409.88
	H42920220912jnxxamusp			09/08/22		P016558	10/05/22	6,496.49	6,496.49
	01	MOTOR FUEL-08/09/22 FH	0112725517100						5,252.64
	02	MOTOR FUEL-08/15/22 SP	0283755517100						1,243.85
	H42920220923yfdtwdgfr			09/21/22		P016558	10/05/22	3,303.59	3,303.59
	01	MOTOR FUEL 08/23/22 PMF	0112725517100						3,303.59
VENDOR TOTAL:									17,739.25
65646	Onstrategy								
	H42920220907bzpbeopjr			09/05/22		P016559	10/05/22	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE	0211355211200						124.50
VENDOR TOTAL:									249.00
66372	O'Reilly								
	H42920220912besikxgcu			09/08/22		P016560	10/05/22	118.02	118.02
	01	R2 WIPER BLADES	0212745716110						118.02
	H42920220912enedychkq			09/08/22		P016560	10/05/22	108.77	108.77
	01	R2 WIPER BLADES	0212745716110						108.77

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220912frdwulpyf			09/08/22		P016560	10/05/22	118.02	-118.02
	01	R2 REFUND TAX AND ALL	0212745716110						-118.02
								VENDOR TOTAL:	108.77
66560	Jesus Ortega								
	1			10/22/22		42903	10/28/22	150.00	150.00
	01	DAY OF THE DEAD ENTERTAINMENT	0224115900914						150.00
								VENDOR TOTAL:	150.00
66869	Nathan Osborn								
	100322			10/03/22		D003342	10/07/22	768.00	768.00
	01	MUSIC LESSONS-48 LESSONS	0224505900800						768.00
								VENDOR TOTAL:	768.00
66980	Maria Owens								
	100122			10/01/22		D003379	10/14/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0813725314000						30.00
								VENDOR TOTAL:	30.00
68620	PDRMA								
	H42920220921dekshtzuk			09/20/22		P016561	10/05/22	65.00	65.00
	01	RISK MNGMNT TRAINING-STRACK	0246725212210						65.00
	H42920220922mqulbhfdi			09/21/22		P016561	10/05/22	65.00	65.00
	01	RMI TRAINING-GIRMSCHIED	0112115212210						65.00
	H42920220922qspvmyvfi			09/20/22		P016561	10/05/22	65.00	65.00
	01	RISK MNGMNT TRAINING-GARBETT	0246725212210						65.00
								VENDOR TOTAL:	195.00
68621	PDRMA								
	0922119			09/30/22		D003405	10/21/22	18,042.12	18,042.12
	01	MEMBER CONTRIBUTIONS-SEPT	1311115411000						6,580.78
	02	MEMBER CONTRIBUTIONS-SEPT	1311115416500						4,305.95
	03	MEMBER CONTRIBUTIONS-SEPT	1311115416100						5,422.64
	04	MEMBER CONTRIBUTIONS-SEPT	1311115416500						1,537.39
	05	MEMBER CONTRIBUTIONS-SEPT	1311115416500						195.36
	0922119H			09/30/22		D003405	10/21/22	79,228.09	79,228.09
	01	MED INSURANCE PREMIUM-SEPT	0111112116300						6,132.88
	02	MED INSURANCE PREMIUM-SEPT	0111115412000						19,817.22
	03	MED INSURANCE PREMIUM-SEPT	0211115412000						35,368.33

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0922119H			09/30/22		D003405	10/21/22	79,228.09	79,228.09
		04 MED INSURANCE PREMIUM-SEPT	0246725412000						7,335.97
		05 MED INSURANCE PREMIUM-SEPT	0283725412000						1,470.08
		06 MED INSURANCE PREMIUM-SEPT	0811115412000						3,667.99
		07 MED INSURANCE PREMIUM-SEPT	1011115412000						3,667.99
		08 MED INSURANCE PREMIUM-SEPT	1373355412000						735.04
		09 MED INSURANCE PREMIUM-SEPT	0111115412010						1,032.59
								VENDOR TOTAL:	97,270.21
69140	Partstree.com								
	H42920220902jkwrbinu			08/31/22		P016562	10/05/22	252.50	252.50
		01 SPE742 INTAKE KIT	0283755716150						252.50
	H42920220908penqjrkbk			09/06/22		P016562	10/05/22	117.53	117.53
		01 SPE742 ALTERNATOR	0283755716150						117.53
								VENDOR TOTAL:	370.03
69309	Josue Pasillas								
	100122			10/01/22		D003380	10/14/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000						40.00
								VENDOR TOTAL:	40.00
69495	Paulsen's Commercial Truck								
	1741			08/31/22		42864	10/21/22	140.00	140.00
		01 TRUCK INSPECTIONS-AUGUST	0112745211900						140.00
								VENDOR TOTAL:	140.00
69556	Mike Pavelich								
	100122			10/01/22		42833	10/14/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000						20.00
								VENDOR TOTAL:	20.00
70039	Perm-a-Seal								
	14993			09/27/22		42865	10/21/22	76,630.40	76,630.40
		01 SPORTS COURTS MAINTENANCE	3012986013110		20230104				76,630.40
								VENDOR TOTAL:	76,630.40
70899	Pitney Bowes								
	H42920220916khgekerxq			09/14/22		P016563	10/05/22	143.55	143.55
		01 POSTAGE METER LEASE-JBC	0224115211200						143.55

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220916	xpmyoparo		09/14/22		P016563	10/05/22	159.06	159.06
	01	POSTAGE METER LEASE-FH	0246725211200						159.06
							VENDOR TOTAL:		302.61
70990		Plan Source							
	100122			10/01/22		42834	10/14/22	123.37	123.37
	01	NOV MED PREM-GLOGOVSKY	0111112116415						123.37
							VENDOR TOTAL:		123.37
71039		Alexander Bernard Platt							
	100322			10/03/22		D003343	10/07/22	1,250.00	1,250.00
	01	ORCHESTRA DIRECTOR FEE-SEPT	0291695215100						1,250.00
							VENDOR TOTAL:		1,250.00
71066		Play Illinois, LLC							
	109673			07/12/22		42866	10/21/22	293.14	293.14
	01	PLAYGROUND REPAIR PARTS	0112725717175						293.14
							VENDOR TOTAL:		293.14
71073		Playpower LT Farmington Inc							
	1400261494			09/07/22		42801	10/07/22	1,119.58	1,119.58
	01	PLYGRND REPAIR PARTS-POLONIAN	0112725717175						1,119.58
							VENDOR TOTAL:		1,119.58
71982		Puerto Rican Society							
	101122			10/11/22		42835	10/14/22	40.00	40.00
	01	SCHOLARSHIP BANQUET-MATHEWS	0111115212210						40.00
							VENDOR TOTAL:		40.00
72953		Ramon Quinones							
	092722			10/04/22		42802	10/07/22	150.00	150.00
	01	SOFTBALL UMP-6 GAMES	0283225900326						150.00
							VENDOR TOTAL:		150.00
73687		Red's Garden Center							
	279736			06/15/22		42803	10/07/22	1,596.75	1,596.75
	01	ANNUAL PLANTS-VICTORY	2988986013110						1,596.75

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,596.75
73834	Dexter Reid								
	25			10/24/22		D003419	10/28/22	994.00	994.00
		01 PERSONAL TRAINING-10 SESSIONS	0246435904410						240.00
		02 BASIC FITNESS-20 CLASSES	0246415900975						520.00
		03 SPECIALIZED FITNESS-9 CLASSES	0246415900990						234.00
								VENDOR TOTAL:	994.00
73873	Reinders Inc								
	4069726-00			08/10/22		D003406	10/21/22	7,521.12	7,521.12
		01 POND AERATOR-BEVIER PK	2911116013110		20230070				7,521.12
	4289913-00			09/06/22		D003344	10/07/22	975.00	975.00
		01 HERBICIDE-SP	0283755717360						975.00
	4289913-01			09/08/22		D003344	10/07/22	214.75	214.75
		01 HERBICIDE-SP	0283755717360						214.75
	4290034-00			09/09/22		D003344	10/07/22	98.75	98.75
		01 PRICE CORRECTION-INV# 4289913	0283755717360						98.75
	6018546-00			08/26/22		D003381	10/14/22	170.36	170.36
		01 CAM SHAFT-SP	0283755716150						170.36
	6020067-00			09/08/22		D003381	10/14/22	45.11	45.11
		01 SMALL EQUIP REPAIR PART-SP	0283755716150						45.11
	6020067-01			09/09/22		D003381	10/14/22	156.36	156.36
		01 MOWER REPAIR PART-PARKS	0112745716120						156.36
	H42920220908tdvilmpgm			09/06/22		P016564	10/05/22	440.50	440.50
		01 4000 TORO RIM	0112745716120						440.50
	H42920220919ccisfdxwx			09/15/22		P016564	10/05/22	543.40	543.40
		01 SPE745 DRAG BAR KIT	0283755716150						543.40
								VENDOR TOTAL:	10,165.35
74441	Benjamin Richards								
	100122			10/01/22		D003382	10/14/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000						25.00
								VENDOR TOTAL:	25.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74681	Edgar Rios								
	100122			10/01/22		D003383	10/14/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000						20.00
									VENDOR TOTAL: 20.00
74690	Isaias Rivera								
	092922			10/04/22		42804	10/07/22	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	101722			10/25/22		42904	10/28/22	350.00	350.00
		01 SOFTBALL UMP-14 GAMES	0283225900326						350.00
									VENDOR TOTAL: 450.00
74692	Jaime Rivera								
	101922			10/25/22		42905	10/28/22	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
									VENDOR TOTAL: 50.00
75212	Kari Robinson								
	100122			10/01/22		D003384	10/14/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0813725314000						30.00
									VENDOR TOTAL: 30.00
75343	Efrain Rodriguez								
	100122			10/01/22		D003385	10/14/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000						25.00
									VENDOR TOTAL: 25.00
75360	Adam T. Rohrer								
	100122			10/01/22		D003386	10/14/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000						40.00
									VENDOR TOTAL: 40.00
76180	Marlene Runyard								
	14			09/30/22		42805	10/07/22	297.00	297.00
		01 BASIC FITNESS-9 CLASSES	0246415900975						297.00
									VENDOR TOTAL: 297.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76192	Cassandra Russell								
	101122			10/11/22		42836	10/14/22	250.00	250.00
	01	YOUTH ASST DIRECTOR FEE	0224305900899						250.00
									VENDOR TOTAL: 250.00
76335	Rymar, LLC								
	H42920220921bezjyqnd			09/19/22		P016565	10/05/22	33.78	33.78
	01	STAIN SAMPLES-YORKHOUSE BARN	3012986013110						33.78
	H42920220927plmuuwmmf			09/23/22		P016565	10/05/22	3,875.40	3,875.40
	01	STAIN-YORKHOUSE BARN	3012986013110						3,875.40
									VENDOR TOTAL: 3,909.18
76834	SEIU Local 73								
	100122			10/01/22		42806	10/07/22	1,845.32	1,845.32
	01	UNION DUES-SEPTEMBER	0111112116600						1,845.32
									VENDOR TOTAL: 1,845.32
76884	Safety-reports.com								
	H42920220921fwzmrtdbg			09/19/22		P016566	10/05/22	290.00	290.00
	01	ONE MONTH SUBSCRIPTION	1373356011900						290.00
									VENDOR TOTAL: 290.00
76958	Xitlali Salinas Soto								
	051222			05/12/22		D003345	10/07/22	15.00	15.00
	01	REPLENISH PETTY CASH	0112115212210						15.00
									VENDOR TOTAL: 15.00
76969	Sam's Club #8184								
	H42920220928phmqkysly			09/26/22		P016567	10/05/22	9.76	9.76
	01	WATER FOR PARK EVENTS	0112725514250						9.76
									VENDOR TOTAL: 9.76
76976	Sally Sandine								
	100122			10/01/22		D003387	10/14/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0712725314000						30.00
									VENDOR TOTAL: 30.00



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76979	Julia Sanchez								
	100122			10/01/22		D003388	10/14/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000						30.00
									VENDOR TOTAL:
									30.00
77570	Richard Schwinn								
	100322			10/03/22		42807	10/07/22	680.00	680.00
		01 MUSIC L ESSONS-34 LESSONS	0224505900800						680.00
									VENDOR TOTAL:
									680.00
78120	Service Sanitation Inc								
	H42920220923ysgiyppqs			09/21/22		P016568	10/05/22	585.00	585.00
		01 PORTABALE RSTRM-BRADBURY WALK	0224115900914						585.00
									VENDOR TOTAL:
									585.00
78123	Ervin Jacobs								
	0008-WSP			09/30/22		D003346	10/07/22	306.00	306.00
		01 SEPT CUSTODIAL SVCS-SP	0283755211230						306.00
	0009-2022 ADM			09/30/22		D003346	10/07/22	1,625.00	1,625.00
		01 DAILY CLEANING SERVICE-ADM	0112465211230		20220110				1,208.34
		02 DAILY CLEANING SERVICE-ADM	0112465211230		20220110				416.66
	0011-PMF			09/26/22		D003346	10/07/22	2,425.00	2,425.00
		01 ANNUAL FLOOR CLEANING-PMF	0112465211230						2,425.00
									VENDOR TOTAL:
									4,356.00
78547	Sheraton Phoenix								
	H42920220908xyqvdmip			09/06/22		P016569	10/05/22	1,031.14	1,031.14
		01 NRPA CONF HOTE-LERNER	0111115212210						1,031.14
	H42920220921echqhafqf			09/19/22		P016569	10/05/22	1,031.14	1,031.14
		01 NRPA CONF HOTEL-KILKELLY	0111115212210						1,031.14
	H42920220921igxjxxvji			09/19/22		P016569	10/05/22	515.57	515.57
		01 NRPA CONF HOTEL-JOHNSON	0111115212210						515.57
	H42920220921trqnkfhqt			09/19/22		P016569	10/05/22	1,031.14	1,031.14
		01 NRPA CONF HOTEL-BRIDGES	0111115212210						1,031.14
	H42920220927wzmcxlgou			09/24/22		P016569	10/05/22	1,031.16	1,031.16
		01 NRPA CONF HOTEL-MATHEWS	0111115212210						1,031.16

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,640.15
78590		Sherwin-Williams Co							
	H42920220830fsgqpohui			08/26/22		P016570	10/05/22	29.97	29.97
	01 STAIN SAMPLES-YORKHOUSE BARN	3012986013110							29.97
	H42920220927wmmcesxgd			09/23/22		P016570	10/05/22	39.96	39.96
	01 PAINT SAMPLES-YORKHOUSE BARN	3012986013110							39.96
								VENDOR TOTAL:	69.93
78970		Sievert Electric Service and							
	H42920220831twqpdqsm			08/30/22		P016571	10/05/22	1,459.50	1,459.50
	01 SCOREBOARD CONTROLLER-SP	0283725518400							485.00
	02 SCOREBOARD REPAIR-FH	0246725717250							974.50
								VENDOR TOTAL:	1,459.50
79032		Signal 88 Holdings, LLC							
	3594658			09/30/22		D003420	10/28/22	5,197.50	5,197.50
	01 PARK PATROL SVC-AUGUST	0712725211310			20230111				5,197.50
	3595096			09/30/22		D003420	10/28/22	5,313.00	5,313.00
	01 PARK PATROL SVC-SEPTEMBER	0712725211310			20230112				5,313.00
	3596839			10/01/22		D003420	10/28/22	3,437.50	3,437.50
	01 SEPT SECURITY SVC-FH	0712725211310							3,437.50
								VENDOR TOTAL:	13,948.00
79280		SiteOne Landscape Supply							
	123686318-001			09/23/22		42867	10/21/22	473.90	473.90
	01 STRAW BLANKET/ANCHORS-MCALISTE	2911116013110							473.90
	123833616-001			09/28/22		42906	10/28/22	218.40	218.40
	01 STRAW BLANKET/ANCHORS-PARKS	0112725717155							218.40
								VENDOR TOTAL:	692.30
79791		Gregory Slater							
	102122			10/21/22		42907	10/28/22	50.00	50.00
	01 BASKETBALL REF-2 GAMES	0246925900314							50.00
								VENDOR TOTAL:	50.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80189	Terry Smirl								
	103	01 MUSIC TRANSCRIPTION-WSOCC	0291695211440	10/14/22		42868	10/21/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
80430	Soundtrack Your Brand								
	H429202209271c	01 MONTHLY SUBSCRIPTION-FH	0246435212120	09/24/22		P016572	10/05/22	26.99	26.99 26.99
									VENDOR TOTAL: 26.99
80500	Soutsos Decorating Company								
	11338	01 PAINTING SERVICES-VICTORY	2988986013110	05/19/22		42908	10/28/22	2,850.00	2,850.00 2,850.00
									VENDOR TOTAL: 2,850.00
80589	Special Recreation Services								
	09302022	01 SRS REAL ESTATE TAX-SEPT	0811115212400	09/30/22		D003389	10/14/22	99,802.79	99,802.79 99,802.79
	101722	01 SRA FEES-SEPT	0811115212410	10/17/22		D003407	10/21/22	1,782.50	1,782.50 1,782.50
	10202022	01 SRA REAL ESTATE TAXES-OCT	0811115212400	10/20/22		D003421	10/28/22	37,319.82	37,319.82 37,319.82
									VENDOR TOTAL: 138,905.11
80595	Specialty Floors Inc								
	4536	01 REFINISH GYM FLOOR-FH	3046986011900	09/26/22	20230060	42869	10/21/22	87,495.00	80,000.00 80,000.00
	4538	01 FITNESS STUDIO FLOOR SANDING	3046986011900	09/26/22	20230088	42869	10/21/22	87,495.00	7,495.00 7,495.00
									VENDOR TOTAL: 87,495.00
80905	Spypoint								
	H42920220920y	01 YEARLY CAMERA PLAN	0112745211900	09/16/22		P016573	10/05/22	84.00	84.00 84.00
									VENDOR TOTAL: 84.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
81039		Staples							
	H42920220830	gbntmbtmg		08/27/22		P016574	10/05/22	2,229.50	2,229.50
		01 MISC CLEANING SUPP-PARKS	0112725514700						1,420.20
		02 TOILET PAPER-PARKS	0212725514700						809.30
								VENDOR TOTAL:	2,229.50
81115		State Chemical Solutions							
	H42920220916	xlilvzkpp		09/14/22		P016575	10/05/22	384.56	384.56
		01 AIR FRESHENER-FH	0222725514700						384.56
	H42920220927	lsfxostpl		09/23/22		P016575	10/05/22	753.28	753.28
		01 DISINFECTANT CLEANER-FH	0246725514700						753.28
								VENDOR TOTAL:	1,137.84
81120		The Office of the State							
	9667231			09/19/22		42808	10/07/22	100.00	100.00
		01 BOILER INSPECTION-LILAC	1373355211900						100.00
								VENDOR TOTAL:	100.00
81935		Anthony Strack							
	100122			10/01/22		D003390	10/14/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000						50.00
								VENDOR TOTAL:	50.00
82089		Sun Cleaners							
	H42920220922	zaivzoekt		09/20/22		P016576	10/05/22	180.00	180.00
		01 MASCOT DRY CLEANING	0222725211900						180.00
								VENDOR TOTAL:	180.00
82260		SurveyMonkey.com LLC							
	H42920220830	wmfmsdga		08/28/22		P016577	10/05/22	74.00	74.00
		01 MONTHLY SUBSCRIPTION	0111165212120						74.00
								VENDOR TOTAL:	74.00
82340		SWALCO							
	101022			10/10/22		42909	10/28/22	350.00	350.00
		01 PAPER SHREDDING SERVICE	0112725514250						350.00
								VENDOR TOTAL:	350.00



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85934	USA Management								
	6529			10/01/22		D003422	10/28/22	20,792.53	20,792.53
		01 FY 22/23 AQUATIC MNGMNT FEE	0246445212000		20230003				17,897.53
		02 AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
								VENDOR TOTAL:	20,792.53
85957	US Postal Service								
	H429202209021jhefswyx			08/31/22		P016580	10/05/22	24.00	24.00
		01 POSTAGE-MARKETING	0111165212110						24.00
								VENDOR TOTAL:	24.00
85963	US Postal Service								
	H42920220920orwecrdij			09/16/22		P016581	10/05/22	4.00	4.00
		01 CERTIFIED MAIL-FH	0246725212110						4.00
								VENDOR TOTAL:	4.00
86250	Uline								
	H42920220830fmodgggfk			08/27/22		P016582	10/05/22	1,470.00	1,470.00
		01 TRASH CANS-PARKS	0112725514200						1,470.00
	H42920220830nnfyjwge			08/27/22		P016582	10/05/22	565.00	565.00
		01 STORAGE CABINET-PMF MECH SHOP	0112725716180						565.00
	H42920220927gxkirsmpz			09/24/22		P016582	10/05/22	452.00	452.00
		01 6' LADDER/NITRILE GLOVES-PARKS	0112725717175						452.00
	H42920220927ymoxptdtn			09/24/22		P016582	10/05/22	342.94	342.94
		01 NITRILE GLOVES-FH	0246445716190						342.94
								VENDOR TOTAL:	2,829.94
86285	Michael Umscheid								
	092622			10/04/22		42810	10/07/22	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900326						150.00
	100722			10/11/22		42838	10/14/22	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900326						150.00
	101022			10/18/22		42870	10/21/22	50.00	50.00
		01 SOFTBALL UMP-2 GAMES	0283225900326						50.00
	101722			10/25/22		42910	10/28/22	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	450.00
86318		UniFi Equipment Finance Inc							
	737762	01 COPIER LEASE-BRC	0211355211200	09/30/22		D003393	10/14/22	71.38	71.38
	738971	01 COPIER LEASE-PMF	0112115211200	10/10/22		D003423	10/28/22	75.98	75.98
								VENDOR TOTAL:	147.36
89565		Van's Enterprises Ltd							
	11180	01 ATHLETIC FIELD PAINT-SP	0283755717380	09/20/22		42839	10/14/22	3,660.00	3,660.00
								VENDOR TOTAL:	3,660.00
90013		Joan Yvonne Venable							
	56	01 BASIC FITNESS-18 CLASSES	0246415900975	09/29/22		D003347	10/07/22	504.00	504.00
								VENDOR TOTAL:	504.00
90015		Timothy Venn							
	100322	01 VOLLEYBALL REF-3 MATCHES	0246925900302	10/11/22		42840	10/14/22	75.00	75.00
	101022	01 VOLLEYBALL REF-3 MATCHES	0246925900302	10/18/22		42871	10/21/22	75.00	75.00
	101722	01 VOLLEYBALL REF-3 GAMES	0246925900302	10/25/22		42911	10/28/22	75.00	75.00
								VENDOR TOTAL:	225.00
90420		Waukegan Illinois Hospital Co.							
	00045712-00	01 LIFTING EVAL-2 EMPLOYEES	1373355212000	09/30/22		42872	10/21/22	124.00	124.00
		02 DRUG TESTING-1 EMPLOYEES	1373355212000						50.00
		03 PHYSICAL EXAM-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	124.00
91890		Tracy Walls							
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/22		D003394	10/14/22	20.00	20.00

FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
91895	Walmart #3891								
	H42920220915eqloocmur			09/13/22		P016583	10/05/22	99.50	99.50
	01 PARADE FLOAT TISSUE PAPER	0246725212131							99.50
								VENDOR TOTAL:	99.50
92040	Warehouse Direct								
	H42920220830vjzloblvc			08/26/22		P016584	10/05/22	1,374.60	1,374.60
	01 TOILET PAPER DISPENSERS-PARKS	0112725717250							176.25
	02 VINYL GLOVES-FH	0246725514700							205.26
	03 VINYL GLOVES-FH	0246725514700							102.63
	04 MISC CLEANING SUPP-FH	0246725514700							890.46
	H429202209131fpmwrmvz			09/09/22		P016584	10/05/22	11,530.29	11,530.29
	01 RIDING FLOOR SCRUBBER-FH	3046986011900			20230036				9,525.00
	02 FREIGHT	3046986011900			20230036				301.89
	03 MISC CLEANING SUPP-FH	0246725514700							1,037.10
	04 TOILET PAPER-FH	0246725514700							335.40
	05 MISC OFFICE SUPP-PMF	0112115515100							330.90
	H42920220919clgftcyyu			09/14/22		P016584	10/05/22	158.70	158.70
	01 9V BATTERIES-FH	0246725514700							24.54
	02 TOILET PAPER-FH	0246725514700							134.16
	H42920220926qkglfobaj			09/20/22		P016584	10/05/22	167.16	167.16
	01 FILE FOLDERS/STICKY PADS	0111115515100							167.16
								VENDOR TOTAL:	13,230.75
92093	Waste Management								
	H42920220921wvfpmmet			09/19/22		P016585	10/05/22	158.50	158.50
	01 ADD'L DUMPSTER-FH	0246725211210							158.50
	H42920220922unudgghvf			09/20/22		P016585	10/05/22	792.10	792.10
	01 AUG ROLL-OFFS PMF	0112755211210							792.10
								VENDOR TOTAL:	950.60
92365	WAUKEGAN TOWNSHIP								
	H42920220927cogcehymh			09/23/22		P016586	10/05/22	67.00	67.00
	01 RECIDIVIDISM LUNCHEON-MATHEWS	0111115212210							67.00
								VENDOR TOTAL:	67.00





FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
97180	David Yarnall								
	092722	01 SOFTBALL UMP-6 GAMES	0283225900326	10/04/22		42812	10/07/22	180.00	180.00 180.00
	100722	01 SOFTBALL UMP-2 GAMES	0283225900326	10/11/22		42842	10/14/22	60.00	60.00 60.00
	101722	01 SOFTBALL UMP-20 GAMES	0283225900326	10/25/22		42912	10/28/22	600.00	600.00 600.00
								VENDOR TOTAL:	840.00
97200	April Yarza								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000	10/01/22		D003397	10/14/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	100122	01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000	10/01/22		D003398	10/14/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
99520	Zorn Compressor & Equipment								
	378223-00	01 POOL AIR COMPRESSOR PARTS-FH	0246445716190	08/10/22		42874	10/21/22	776.00	776.00 776.00
								VENDOR TOTAL:	776.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							14,314.87
		01 TOTAL DIRECT DEPOSITS							135,710.58
		01 TOTAL DIRECT DEPOSITS							117,260.77
		01 TOTAL DIRECT DEPOSITS							123,037.06
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							154,340.01
								VENDOR TOTAL:	0.00
T0003578	ROSA CARDENAS								
	092922	01 REFUND-PROGRAM CANCELLED	0248884910488	09/29/22		42813	10/07/22	70.00	70.00 70.00



FROM 10/01/2022 TO 10/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	80.00
T0003587	JONATHAN CUDAHY								
	101722	01 REFUND-FH RENTAL DEPOSIT	0246724410200	10/17/22		42875	10/21/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003588	RASHON KANOUS								
	101822	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/18/22		42876	10/21/22	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003589	CEOLA CLARK								
	101422	01 REFUND-FH RENTAL DEPOSIT	0246724410800	10/14/22		42877	10/21/22	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
T0003590	LUSERITA MARIN								
	101722	01 REFUND-FH BDAY RENTAL DEPOSIT	0246444410200	10/17/22		42878	10/21/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003591	PHILIP DAVIDSON								
	101822	01 REFUND-PROGRAM CANCELLED	0297814910651	10/18/22		42913	10/28/22	8.00	8.00
									8.00
								VENDOR TOTAL:	8.00
T0003592	KELLI LAFORGE								
	102522	01 REFUND-FH RENTAL DEPOSIT	0246444410200	10/25/22		42914	10/28/22	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
								TOTAL --- ALL INVOICES:	1,050,018.45