

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H429202208231afbnlnpx			08/20/22		P016340	09/07/22	2,378.86	2,378.86
	01	PHONE 7/11-8/10 CORP	0111115314000						233.50
	02	PHONE 7/11-8/10 PMF	0112755314000						171.62
	03	PHONE 7/11-8/10 BEVIER CTR	0213725314000						238.89
	04	PHONE 7/11-8/10 BRC	0222725314000						203.52
	05	PHONE 7/11-8/10 JBC	0224115314000						181.56
	06	PHONE 7/11-8/10 VAC	0224115314000						57.31
	07	PHONE 7/11-8/10 BBCH	0226111513531						164.35
	08	PHONE 7/11-8/10 BBM	0226111513531						57.31
	09	PHONE 7/11-8/10 JAC	0229725314000						50.32
	10	PHONE 7/11-8/10 FH	0246725314000						229.21
	11	PHONE 7/11-8/10 GGC	0226111513531						57.31
	12	PHONE 7/11-8/10 SPLASHZONE	0271475314000						55.13
	13	PHONE 7/11-8/10 SP	0283755314000						176.73
	14	PHONE 7/11-8/10 SRS	0813725314000						57.31
	15	PHONE 7/11-8/10 LILAC	1024115314000						222.48
	16	PHONE 7/11-8/10 HISTORICAL	1054725314000						57.39
	17	PHONE 7/11-8/10 HAINES	1056725314000						50.32
	18	PHONE 7/11-8/10 ADMIN	0111115314000						114.60
								VENDOR TOTAL:	2,378.86
00204	AT&T								
	4582262708			08/19/22		42668	09/09/22	15.70	15.70
	01	LONG DISTANCE SVC-ADM	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						5.88
	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						1.58
								VENDOR TOTAL:	15.70
00206	AT&T Mobility								
	H42920220811iicnwrscu			08/09/22		P016341	09/07/22	529.00	529.00
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						92.85
	03	BEVIER WIRELESS	0213725314000						46.85
	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						86.69

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	H42920220811iicnwrscu			08/09/22		P016341	09/07/22	529.00	529.00
	09	GROSCHÉ FIELD HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	529.00
00222	AT Group Inc								
	INV-1241			09/22/22		42727	09/23/22	3,825.20	2,216.30
	01	PROJECT MNGMT SVC-CARNEGIE	2955986012500		20220002				2,156.25
	02	REIMBURSABLE CHARGES-CARNEGIE	2955986012500		20220002				60.05
	INV-1249			08/25/22		42727	09/23/22	3,825.20	1,608.90
	01	PROJECT MNGMT SVC-CARNEGIE	2955986012500		20220002				1,556.25
	02	REIMBURSABLE CHARGES-CARNEGIE	2955986012500		20220002				52.65
								VENDOR TOTAL:	3,825.20
00520	Absolute Service Inc								
	5842			08/22/22		42703	09/16/22	2,338.50	2,338.50
	01	IRRIGATION REPAIR-SP	0283755717295						2,338.50
								VENDOR TOTAL:	2,338.50
00601	Accurate Industries Inc								
	362469			08/18/22		42704	09/16/22	19,979.28	19,979.28
	01	STEAM ROOM BOILER-FH	3046986011900		20230074				18,000.00
	02	STEAM ROOM BOILER-FH	0246725717250		20230074				1,979.28
	H42920220804cdumyvkke			08/02/22		P016342	09/07/22	833.00	833.00
	01	STEAM ROOM REPAIR-FH	0246725211900						833.00
	H42920220812flgewwcvk			08/10/22		P016342	09/07/22	1,539.95	1,539.95
	01	SAUNA/STEAM RM REPAIR-FH	0246725211900						584.95
	02	SAUNA/STEAM RM INSPECTION-FH	0246725211900						955.00
	H42920220823enxeemqle			08/19/22		P016342	09/07/22	646.00	646.00
	01	STEAM RM BOILER SVC-FH	0246725211900						646.00
								VENDOR TOTAL:	22,998.23
00609	Olson's Ace Hardware								
	083122			08/31/22		42705	09/16/22	86.01	86.01
	01	PAINT SUPPLIES-PARKS	0112725511300						41.78
	02	MISC SUPPLIES-SRS	0813725513100						44.23
								VENDOR TOTAL:	86.01

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00611		Ace Hardware							
	H42920220802hifcyozjg	01 POOL HOSE PARTS--FH	0246445716190	07/29/22		P016343	09/07/22	23.38	23.38 23.38
	H42920220803gtjuupjih	01 POOL COMPRESSOR REPAIR SUPP-FH	0246445716190	08/01/22		P016343	09/07/22	17.97	17.97 17.97
	H42920220808rleyxnurl	01 VINEGAR FOR PLYGRND SANDPITS	0112745514200	08/04/22		P016343	09/07/22	21.56	21.56 21.56
	H42920220809cqenvnxiq	01 HOSE ADAPTER FOR VICTORY PARK	0112725514200	08/05/22		P016343	09/07/22	18.99	18.99 18.99
	H42920220809dlcpjxbke	01 COMP. LEAK REPAIR SUPP-FH POOL	0246445716190	08/06/22		P016343	09/07/22	13.07	13.07 13.07
	H42920220810cpmumixbk	01 TRADES TOOLS	0112755716320	08/08/22		P016343	09/07/22	184.77	184.77 184.77
	H42920220812zpcqovfl	01 SHOWER REPAIR SUPP-FH	0246725717250	08/10/22		P016343	09/07/22	59.81	59.81 59.81
	H42920220816twqgdctk	01 TARPS FOR MCALISTER	2911116013110	08/13/22		P016343	09/07/22	50.38	50.38 50.38
	H42920220816uqonbtfvm	01 HVAC FUSES-BBCH	0226111513531	08/12/22		P016343	09/07/22	35.98	35.98 35.98
	H42920220817ntapjsqgh	01 PPE DUST MASK-PARKS	0112745514200	08/15/22		P016343	09/07/22	8.09	8.09 8.09
	H42920220818weuxyfqou	01 WATER HOSE ADAPTOR	0112745716150	08/16/22		P016343	09/07/22	13.47	13.47 13.47
	H42920220819fycurxnp	01 ROOF CRACK REPAIR SUPP-FH	0246725717250	08/17/22		P016343	09/07/22	12.59	12.59 12.59
	H42920220819qxpyfyddl	01 BATHROOM REPAIR SUPP-VICTORY P	0112725717250	08/17/22		P016343	09/07/22	34.86	34.86 34.86
	H42920220819stxjvnxbt	01 BATHROOM LIGHT REPLACE-BEVIER	0112725716210	08/17/22		P016343	09/07/22	17.62	17.62 17.62
	H42920220822fwggjguxj	01 MISC SHOP SUPPLIES	0112745514200	08/18/22		P016343	09/07/22	51.28	51.28 51.28

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	H42920220823fpmzqiqjx			08/19/22		P016343	09/07/22	3.70	3.70
	01	DOOR REPAIR SUPP-JAC	1056725717250						3.70
	H42920220824fiuvcuecd			08/22/22		P016343	09/07/22	25.41	25.41
	01	TRACKER HOSE CLAMPS	0112745514200						25.41
	H42920220824resauwfh			08/22/22		P016343	09/07/22	80.98	80.98
	01	ALL MESH VICTORY	2988986013110						80.98
	H42920220825dpivqeyve			08/23/22		P016343	09/07/22	91.69	91.69
	01	BACKER ROD REPAIR SUPP-FH	0246725717250						91.69
							VENDOR TOTAL:		765.60
00614		Ace Hardware							
	H42920220826nyopbudec			08/24/22		P016344	09/07/22	44.95	44.95
	01	BACKER ROD REPAIR SUPP-FH	0246725717250						44.95
							VENDOR TOTAL:		44.95
00615		Ace Hardware							
	072522			07/25/22		42625	09/02/22	33.99	33.99
	01	LIGHTING SUPPLIES-PMF	0112755511500						7.71
	02	MISC CLEANING SUPP-PARKS	0112725514700						26.28
							VENDOR TOTAL:		33.99
00620		Ace Radiator & Air							
	H42920220802kuhpohre			07/28/22		P016345	09/07/22	240.00	240.00
	01	SPE701 4000 RADIATOR FIX	0283755716120						240.00
	H42920220811tjnwgvtaq			08/08/22		P016345	09/07/22	300.00	300.00
	01	R71 AC REPAIR SUPPLIES	0212745716110						300.00
							VENDOR TOTAL:		540.00
01253		Advanced Turf Solutions							
	SO1027453			07/27/22		D003233	09/02/22	547.20	547.20
	01	GRASS SEED-SP	0283755717310						547.20
							VENDOR TOTAL:		547.20
01320		Aerial Tree Service							
	1257			08/10/22		D003249	09/09/22	950.00	950.00
	01	TREE REMOVAL-RIDGELAND/STEWART	3012986013155						950.00

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	1259	01 TREE PRUNING-POWELL PARK	3012986013155	08/10/22		D003249	09/09/22	1,700.00	1,700.00 1,700.00
	1263	01 TREE PRUNING/THINNING-VICTORY	3012986013155	08/24/22		D003305	09/23/22	1,350.00	1,350.00 1,350.00
	1267	01 TREE REMOVAL-HINKSTON/YORKHO	3012986013155	09/03/22	20230086	D003323	09/30/22	12,550.00	12,550.00 12,550.00
							VENDOR TOTAL:		16,550.00
01410	Agri Supply								
	H42920220809mrdmknmpw	01 TRASH PICKERS-PARKS	0112725717155	08/04/22		P016346	09/07/22	435.28	435.28 435.28
							VENDOR TOTAL:		435.28
01429	Artemio Aguire								
	082722	01 REIMB STEEL TOE BOOTS	0112725513400	08/27/22		42626	09/02/22	86.40	86.40 86.40
							VENDOR TOTAL:		86.40
03061	Aldi								
	H42920220823krcudjnut	01 I CAN COOK FOOD SUPPLIES	0815265920018	08/18/22		P016347	09/07/22	15.71	15.71 13.86 1.85
		02 MISC SUPP-SRS	0813725513100						
							VENDOR TOTAL:		15.71
03262	Alliance Laundry Systems								
	144170	01 DRYER SERVICE-FH	0246435211900	08/05/22		D003234	09/02/22	364.54	364.54 364.54
	144351	01 CLOTHES DRYER REPAIR-FH	0246435211900	08/18/22		D003299	09/16/22	1,641.21	1,641.21 1,641.21
							VENDOR TOTAL:		2,005.75
03385	Alta Equipment Company								
	H42920220817cnyzevolz	01 MISC SUPPLIES-BBM	0226111513531	08/15/22		P016348	09/07/22	606.15	606.15 606.15
							VENDOR TOTAL:		606.15

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03397	David Alvarez								
	092822	01 PAYROLL CHECK	0111111111110	09/28/22		42764	09/30/22	35.06	35.06 35.06
									VENDOR TOTAL: 35.06
03663	Amalgamated Bank of Chicago								
	1856593007-09012022	01 REGISTRAR FEE-2017A BOND	1711115205000	09/01/22		42706	09/16/22	475.00	475.00 475.00
									VENDOR TOTAL: 475.00
03667	Amazon.com								
	H42920220802cequtbvmt	01 WD40 SPRAY LUBE	0112745517200	07/29/22		P016349	09/07/22	77.66	77.66 77.66
	H42920220802kprvcpelk	01 CLEANING SUPPLIES-FH	0246435515100	07/29/22		P016349	09/07/22	25.27	25.27 25.27
	H42920220802oxabgdops	01 CLEANING SUPPLIES-FH	0246435515100	07/29/22		P016349	09/07/22	27.24	27.24 27.24
	H42920220803oehxpkhom	01 CRAFT SUPPLIES FOR BASE	0297815920655	08/02/22		P016349	09/07/22	13.20	13.20 13.20
	H42920220804eckliclhs	01 WD40 FOR GOLF OPERATIONS	0226111513531	08/02/22		P016349	09/07/22	304.41	304.41 304.41
	H42920220810vvgygzcmx	01 SCISSORS-FH	0271725515100	08/09/22		P016349	09/07/22	7.99	7.99 7.99
	H42920220811kcxwqrlyx	01 REFUND FOR RETURNED ITEM	0246725515200	08/09/22		P016349	09/07/22	54.21	-54.21 -54.21
	H42920220811luptboxlx	01 REFUND FOR RETURNED ITEM	0246725515200	08/09/22		P016349	09/07/22	54.21	-54.21 -54.21
	H42920220811wlordoomj	01 SENTRY FIRE SAFE-ADM	0111355515210	08/10/22		P016349	09/07/22	59.99	59.99 59.99
	H42920220811yqitxprph	01 REFUND FOR RETURNED ITEM	0246725515200	08/09/22		P016349	09/07/22	54.21	-54.21 -54.21
	H42920220815rgyyhqwu	01 ANALOG PHONES	0111355515210	08/12/22		P016349	09/07/22	37.58	37.58 37.58

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	H42920220817	isqbzikt 01 LABEL MAKER-ADMIN	0111355515200	08/15/22		P016349	09/07/22	59.99	59.99 59.99
	H42920220818	prkqwzfmn 01 OFFICE SUPPLIES-FH	0246725515100	08/16/22		P016349	09/07/22	24.99	24.99 24.99
	H42920220819	rhybnjxwf 01 ROSE FILTERS FOR WATER FOUNTAI	0112725717250	08/17/22		P016349	09/07/22	114.03	114.03 114.03
	H42920220823	inyvlwkss 01 WORK GLOVES	0112725514200	08/21/22		P016349	09/07/22	43.42	43.42 43.42
	H42920220825	bvljhzrtu 01 CLEANING SUPPLIES-FH	0246435515100	08/23/22		P016349	09/07/22	16.60	16.60 16.60
	H42920220825	qbkhrlifs 01 MAGIC ERASER-FH	0246725514700	08/23/22		P016349	09/07/22	13.24	13.24 13.24
	H42920220825	qdmmbesjo 01 CLEANING SUPPLIES-FH	0246435515100	08/23/22		P016349	09/07/22	23.42	23.42 23.42
	H42920220825	wpacbtmps 01 CLEANING SUPPLIES-FH	0246435515100	08/23/22		P016349	09/07/22	26.48	26.48 26.48
	H42920220826	mkskshwbr 01 OFFICE SUPPLIES-FH	0246725515100	08/24/22		P016349	09/07/22	8.79	8.79 8.79
	H42920220826	xgozomrvn 01 CLEANING SUPPLIES-FH	0246435515100	08/24/22		P016349	09/07/22	12.99	12.99 12.99
	H42920220826	yaitpxfjm 01 LCD MONITOR	0211355515210	08/24/22		P016349	09/07/22	219.69	219.69 219.69
							VENDOR TOTAL:		954.35
03668		Amazon Marketplace							
	H42920220729	gvnwured 01 LABELER CLEAR TAPE	1373355513500	07/27/22		P016350	09/07/22	44.97	44.97 44.97
	H42920220729	hcvypudev 01 RETRACTABLE KEYCHAIN	1373355513500	07/27/22		P016350	09/07/22	24.96	24.96 24.96
	H42920220729	qysmykbv1 01 REPLACEMENT TOILET-VICTORY PK	2988986013110	07/27/22		P016350	09/07/22	147.89	147.89 147.89

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	H42920220803jchgtrjpk			08/01/22		P016350	09/07/22	118.21	118.21
	01	VEHICLE WIRES PMF	0112745716110						118.21
	H42920220803yvvoximck			08/01/22		P016350	09/07/22	47.98	47.98
	01	METAL DUST PANS PARKS	0112725716320						47.98
	H42920220804ecfssnmzw			08/02/22		P016350	09/07/22	164.90	164.90
	01	M12 ANGLE GRINDER	0112755716320						164.90
	H42920220804nufhwqqae			08/03/22		P016350	09/07/22	24.38	-24.38
	01	REFUND FOR RETURNED ITEM	0111165515200						-24.38
	H429202208081knhkxng			08/05/22		P016350	09/07/22	158.63	158.63
	01	FUEL TRANSFER PUMP	0112745716150						158.63
	H42920220808reuprsdtx			08/04/22		P016350	09/07/22	419.98	419.98
	01	S.P. AND PMF TRAILER TIRES	0112745716140						419.98
	H42920220809gopssgbmo			08/07/22		P016350	09/07/22	78.99	78.99
	01	LAPTOP BACKPACK	0111355515200						78.99
	H429202208091fhzjvgs			08/07/22		P016350	09/07/22	160.83	160.83
	01	KID'S POOL/ROCK WALL HINGES-FH	0246725716180						160.83
	H42920220809ngvqavbv			08/07/22		P016350	09/07/22	39.92	39.92
	01	ENVELOPES-FH	0246725212110						39.92
	H42920220809pmamdyju			08/07/22		P016350	09/07/22	15.98	15.98
	01	WELDER OUTLET CONNECTOR	0112745716150						15.98
	H42920220809rnrekjdri			08/06/22		P016350	09/07/22	18.99	18.99
	01	WRISTBANDS-SPLASHZONE	0271725514200						18.99
	H42920220809ulxyobqvi			08/07/22		P016350	09/07/22	224.95	224.95
	01	WATER PUMP	0112745716150						224.95
	H42920220809yjbrowyec			08/07/22		P016350	09/07/22	91.76	91.76
	01	SHOP SUPPLIES	0112745514200						91.76
	H42920220810bfnlbbagt			08/08/22		P016350	09/07/22	88.49	88.49
	01	ACCESS DOOR REPAIR SUPP-GGC	0226115717250						88.49
	H42920220810tqoqbycnr			08/08/22		P016350	09/07/22	159.99	159.99
	01	WEIGHT KIT FOR TRUCKS	0112745716110						159.99

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	H42920220811mxgijmnm			08/10/22		P016350	09/07/22	139.99	139.99
	01	PORTABLE MONITO-ADMIN	0111355515210						139.99
	H42920220811twkisuuor			08/10/22		P016350	09/07/22	277.97	277.97
	01	LABEL MAKER CASE/YUBI KEYS	0211355515200						159.99
	02	ETHERNET HUBS	0211355515210						117.98
	H42920220815dqxhxelch			08/11/22		P016350	09/07/22	249.00	249.00
	01	SEWING MACHINE-C/A	0224115900914						249.00
	H42920220815jcfmluury			08/12/22		P016350	09/07/22	198.97	198.97
	01	PHONE/USB HUBS	0211355515210						198.97
	H42920220815rwymygo1x			08/12/22		P016350	09/07/22	378.00	378.00
	01	PANASONIC DIGT PHONES	0211355515210						378.00
	H42920220816pekpkecut			08/12/22		P016350	09/07/22	63.96	63.96
	01	WRISTBANDS-FH	0246725515100						63.96
	H42920220816tdvlsqdfz			08/14/22		P016350	09/07/22	116.87	116.87
	01	OFFICE SUPPLIES-FH	0246725515100						116.87
	H42920220818keproslyv			08/17/22		P016350	09/07/22	9.99	9.99
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						9.99
	H42920220818lcmmssowcj			08/17/22		P016350	09/07/22	8.99	8.99
	01	RIBBON CUTTING SUPP-VICTORY PK	0111165813500						8.99
	H42920220819ouoievhck			08/18/22		P016350	09/07/22	235.21	235.21
	01	POE SWITCH/POWER SUPP/PHONE-FH	0246725515210						235.21
	H42920220819rqsudcotx			08/17/22		P016350	09/07/22	9.89	9.89
	01	RIBBON CUTTING SUPP-VICTORY PK	0111165813500						9.89
	H42920220819ywcwfhvaw			08/17/22		P016350	09/07/22	37.87	37.87
	01	RIBBON CUTTING SUPP-VICTORY PK	0111165813500						37.87
	H42920220822hlhbgxiug			08/18/22		P016350	09/07/22	26.99	26.99
	01	CLEANING SUPPLIE-FH	0246435515100						26.99
	H42920220823dbaepehfw			08/21/22		P016350	09/07/22	18.58	18.58
	01	RIBBON CUTTING SUPP-VICTORY PK	0111165813500						18.58
	H42920220823qxklxsgjf			08/21/22		P016350	09/07/22	45.34	45.34
	01	12VOLT ADAPTERS	0112745514200						45.34

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220823	rwqdaaxnc 01 MISC SUPP-BRC	0222725514200	08/20/22		P016350	09/07/22	130.30	130.30 130.30
	H42920220824	ienifdgvu 01 CLEANING SUPPLIES-FH	0246435515100	08/23/22		P016350	09/07/22	35.64	35.64 35.64
	H42920220824	secykcgkw 01 TIME LAPSE CAMERA-FH	0246725212131	08/22/22		P016350	09/07/22	179.00	179.00 179.00
	H42920220825	dxvnpynkv 01 MISC POOL SUPP-FH	0246445514200	08/23/22		P016350	09/07/22	210.57	210.57 101.16
		02 WRISTBANDS-SPLASHZONE	0271725514200						33.98
		03 SWIM LESSON EQUIP-FH	0246445920130						75.43
	H42920220825	eahpnmidx 01 CLEANING SUPPLIES-FH	0246435515100	08/23/22		P016350	09/07/22	13.81	13.81 13.81
	H42920220825	ihdehlmvz 01 RIBBON CUTTING SUPP-VICTORY PK	0111165813500	08/23/22		P016350	09/07/22	29.99	29.99 29.99
	H42920220825	nmilzbbpb 01 ARTIFICIAL TURF FOR FLOAT	0246725212131	08/23/22		P016350	09/07/22	272.99	272.99 272.99
	H42920220825	pifolbjit 01 SWIM LESSON EQUIPMENT	0246445920130	08/23/22		P016350	09/07/22	13.98	13.98 13.98
	H42920220825	wwnblejrn 01 CLEANING SUPPLIES-FH	0246435515100	08/24/22		P016350	09/07/22	18.11	18.11 18.11
	H42920220826	cplkexkuu 01 CLEANING SUPPLIES-FH	0246435515100	08/24/22		P016350	09/07/22	19.98	19.98 19.98
	H42920220826	vioeoirwc 01 CLEANING SUPPLIES-FH	0246435515100	08/24/22		P016350	09/07/22	79.20	79.20 79.20
	H42920220829	umaqkjdhb 01 YOUTH SHOW SUPPLIES	0224115513100	08/25/22		P016350	09/07/22	9.99	9.99 9.99
	H42920220829	xvhfextvx 01 YOUTH SHOW SUPPLIES	0224115513100	08/25/22		P016350	09/07/22	18.90	18.90 18.90
							VENDOR TOTAL:		4,833.12
03700	American								
	H42920220815	hluxghogg 01 NRPA CONF AIRFARE-LERNER	0111115212210	08/11/22		P016351	09/07/22	695.21	695.21 695.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220815hxgdpjhai	01 NRPA CONF AIRFARE-BEJSTER	0112115212210	08/11/22		P016351	09/07/22	695.21	695.21 695.21
	H42920220815tqbetcmhx	01 NRPA CONF AIRFARE-JOHNSON	0111115212210	08/11/22		P016351	09/07/22	695.21	695.21 695.21
	H42920220815ttcovemws	01 NRPA CONF AIRFARE-MCDONALD	0111165212210	08/11/22		P016351	09/07/22	644.21	644.21 644.21
	H42920220826jytcgygrp	01 NRPA CONF FLIGHT-RICHARDS	0111165212210	08/23/22		P016351	09/07/22	633.20	633.20 633.20
	H42920220826ponqdcmb	01 NRPA CONF FLIGHT-BECKMANN	0111115212210	08/23/22		P016351	09/07/22	633.20	633.20 633.20
							VENDOR TOTAL:		3,996.24
03745	American Gases Corp								
	H42920220808amojpezzj	01 GAS CYLINDERS-PMF	0112745514200	08/04/22		P016352	09/07/22	9.75	9.75 9.75
	H42920220809vevvrwjp	01 TORCH OXYGEN/GAS	0112745514200	08/05/22		P016352	09/07/22	40.24	40.24 40.24
							VENDOR TOTAL:		49.99
03820	American Outfitters Ltd								
	H42920220801dictyxscn	01 ICAN SWIM TSHIRTS -GRANT	0811115510600	07/28/22		P016353	09/07/22	336.20	336.20 336.20
	H42920220802apvxnrhu	01 STAFF UNIFORMS-PARKS	0112725513400	07/29/22		P016353	09/07/22	225.00	225.00 225.00
	H42920220802bnetfxmvv	01 STAFF UNIFORMS-PARKS	0112725513400	07/29/22		P016353	09/07/22	73.50	73.50 73.50
	H42920220802fljtxmuem	01 STAFF UNIFORMS-PARKS	0112725513400	07/29/22		P016353	09/07/22	73.50	73.50 73.50
	H42920220802srmrfhqch	01 STAFF UNIFORMS-PARKS	0112725513400	07/29/22		P016353	09/07/22	107.55	107.55 107.55
	H42920220802voryveqfs	01 STAFF UNIFORMS-PARKS	0112725513400	07/29/22		P016353	09/07/22	23.90	23.90 23.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220803vvcvjdmay			08/01/22		P016353	09/07/22	323.00	323.00
	01	SOCCER CORNER FLAGS	0283725518400						323.00
	H42920220812hghogforb			08/10/22		P016353	09/07/22	229.60	229.60
	01	PROGRAM SHIRTS-SPORTS CAMP	0246925920319						229.60
	H42920220818oostkmpn			08/16/22		P016353	09/07/22	133.75	133.75
	01	PROGRAM SHIRTS-SPORTS CAMP	0283225920315						133.75
	H42920220819tnniccucf			08/17/22		P016353	09/07/22	121.20	121.20
	01	UNIFORMS (SP)	0283725513400						121.20
	H42920220819ubcdmrlsl			08/17/22		P016353	09/07/22	437.25	437.25
	01	PROGRAM SHIRTS-FH	0246435513100						437.25
	H42920220823wfowbcdcv			08/19/22		P016353	09/07/22	462.50	462.50
	01	UNIFORMS-REC	0213725513400						462.50
	H42920220829sbotxsrjj			08/25/22		P016353	09/07/22	222.95	222.95
	01	COMPETITOR TEES-AQUA	0271725513400						222.95
							VENDOR TOTAL:		2,769.90
03833	ASCAP								
	092722			09/27/22		42765	09/30/22	809.00	809.00
	01	SYMPHONY LICENSE FEE-2021	0291115212210						387.00
	02	SYMPHONY LICENSE FEE-2022	0291115212210						422.00
							VENDOR TOTAL:		809.00
03839	American Specialty Glass								
	H42920220818apmhujzwh			08/16/22		P016354	09/07/22	500.00	500.00
	01	STONE FOR VICTORY PK FOUNTAIN	2988986013110						500.00
	H42920220818hmlslplec			08/16/22		P016354	09/07/22	599.60	599.60
	01	PEBBLES 4 VICTORY PK FOUNTAIN	2988986013110						599.60
							VENDOR TOTAL:		1,099.60
03850	American Therapeutic								
	H42920220815rpawycolk			08/10/22		P016355	09/07/22	200.00	200.00
	01	VIRTUAL CONF FOR CEUS-ROBINSON	0813725212210						200.00
							VENDOR TOTAL:		200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
04189	Andy Anisco								
	092022	01 DANCE CLASS-14 STUDENTS	0224345900880	09/20/22		42728	09/23/22	58.80	58.80 58.80
									VENDOR TOTAL: 58.80
04208	L. T. Annum Appraisal Services								
	1540	01 FIXED ASSET INVENTORY-04/30/22	0111355212050	08/24/22		42627	09/02/22	11,500.00	11,500.00 11,500.00
									VENDOR TOTAL: 11,500.00
06930	Rafael Ayala								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/22		D003250	09/09/22	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
07386	B&H Photo Video								
	H42920220819fkxrumtgh	01 POE POWER SUPPLY	0246725515210	08/17/22		P016356	09/07/22	58.95	58.95 58.95
									VENDOR TOTAL: 58.95
07495	BP Gas								
	H42920220824crkduilmn	01 RIBBON CUTTING SUPP-VICTORY PK	0111165813500	08/22/22		P016357	09/07/22	2.70	2.70 2.70
									VENDOR TOTAL: 2.70
07645	BSN Sports Inc								
	H42920220812nwmwdppbo	01 BASE PLUGS-SP	0283725518400	08/10/22		P016358	09/07/22	1,758.53	1,758.53 279.92 139.80 1,338.81
		02 BASKETBALL NETS-FH	0246725513100						
		03 SOFTBALLS-SP	0283225920324						
									VENDOR TOTAL: 1,758.53
07653	Alana Halsne-Baarda								
	55	01 BASIC FITNESS-3 CLASSES	0246415900975	09/01/22		D003235	09/02/22	84.00	84.00 84.00
									VENDOR TOTAL: 84.00
08089	Thomas H. Bartlett								
	082922	01 BEGINNING DRAWING-3 STUDENTS	0224305900895	08/29/22		42628	09/02/22	180.00	180.00 90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082922	02 INTERMEDIATE DRAWING-3 STUDENT	0224305900895	08/29/22		42628	09/02/22	180.00	180.00 90.00
								VENDOR TOTAL:	180.00
08490		Beacon Athletics							
	H42920220819awqedwlhl	01 PMF NOZZLES	0112745716150	08/15/22		P016359	09/07/22	300.00	300.00 300.00
	H42920220823ywtmwwhvg	01 BASE PLUGS-SP	0283725518400	08/19/22		P016359	09/07/22	641.00	641.00 420.00
		02 SCUFFLE HOE/NET SUPPLIES-SP	0283755716320						221.00
								VENDOR TOTAL:	941.00
08600		Jonathan Beckmann							
	081222	01 PER DIEM-NRPA CONF	0111115212210	08/12/22		D003251	09/09/22	241.50	241.50 241.50
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/22		D003251	09/09/22	70.00	70.00 70.00
								VENDOR TOTAL:	311.50
08790		Quincy Bejster							
	081122	01 PER DIEM-NRPA CONF	0112115212210	08/11/22		D003252	09/09/22	241.50	241.50 241.50
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/22		D003252	09/09/22	70.00	70.00 70.00
								VENDOR TOTAL:	311.50
09260		Errick Beverly							
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/22		D003253	09/09/22	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
09977		Douglas Blake							
	082922	01 MUSIC LESSONS-26 LESSONS	0224505900800	08/29/22		D003236	09/02/22	546.00	546.00 546.00
	092722	01 MUSIC LESSONS-31 LESSONS	0224505900800	09/27/22		D003324	09/30/22	651.00	651.00 651.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	134	02 BASIC FITNESS-7 CLASSES	0246415900975	08/22/22		D003256	09/09/22	458.00	458.00 224.00
	135	01 PERSONAL TRAINING-10 SESSIONS	0246435904410	09/19/22		D003306	09/23/22	420.00	420.00 260.00 160.00
		02 BASIC FITNESS-5 CLASSES	0246415900975						
								VENDOR TOTAL:	878.00
11300	Noel Brusius								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/22		D003257	09/09/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11520	Sandra Bulgrin								
	092022	01 BASKET MAKING CLASS-4 STUDENTS	1024885900692	09/20/22		42730	09/23/22	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
11750	Burris Equipment								
	H42920220729gjepbtngw	01 NEW BR200 BLOWERS	3012986011900	07/27/22		P016362	09/07/22	511.98	511.98 511.98
	H42920220803hecongtrk	01 POLESAW E423 HEAD	0112745716150	08/01/22		P016362	09/07/22	221.13	221.13 221.13
	H42920220803qrndjbdgj	01 BACKHOE T204 SWITCH	0112745716160	08/01/22		P016362	09/07/22	94.51	94.51 94.51
	H42920220811imkdnjbjq	01 E511 HEDGE TRIMMER BOLTS	0112745716150	08/09/22		P016362	09/07/22	305.37	305.37 305.37
	H429202208121dvdbqxqj	01 SKID STEER RENTAL-VICTORY	2988986013110	08/10/22		P016362	09/07/22	605.50	605.50 605.50
	H42920220823tmlywinut	01 SAW CART	0112745716150	08/19/22		P016362	09/07/22	514.78	514.78 514.78
								VENDOR TOTAL:	2,253.27
12546	Calameo, Inc								
	H42920220729xqxnvyek	01 ANNUAL SUBSCRIPTION	0111165212000	07/26/22		P016363	09/07/22	588.00	588.00 588.00

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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:	588.00
12788	Capetty Consulting, LLC								
	082922	01 CLUB WELLNESS LICENSING-SRS	0811115510600	08/29/22		42629	09/02/22	3,450.00	3,450.00
	08302022	01 CLUB WELLNESS TRNG MATERIALS	0811115510600	08/29/22		42669	09/09/22	2,555.24	2,555.24
								VENDOR TOTAL:	6,005.24
13130	Thomas Randall Casey								
	083122	01 WCC MUSIC DIRECTOR FEE-AUGUST	0291705215200	08/31/22		42630	09/02/22	440.00	440.00
								VENDOR TOTAL:	440.00
13933	Chiapetta Shoes								
	H42920220812gsqouaque	01 WORK BOOTS-MURPHY	0112725513400	08/09/22		P016364	09/07/22	184.57	184.57
								VENDOR TOTAL:	184.57
14090	Chicago Tribune								
	H42920220811niybnwbpt	01 MONTHLY SUBSCRIPTION	0111165212120	08/09/22		P016365	09/07/22	27.72	27.72
								VENDOR TOTAL:	27.72
14285	Cintas 47P								
	H42920220823jjeydtfqv	01 FLOOR MAT SVC-FH	0246725211230	08/20/22		P016366	09/07/22	301.38	301.38
		02 TOWEL/MAT SVC-PMF	0112755211240						164.12
		03 MOP SVC-REC BLDGS	0212465211240						42.68
		04 FLOOR MAT SVC-ADM	0111115211900						55.52
									39.06
								VENDOR TOTAL:	301.38
14345	City of Waukegan Water Billing								
	2234834-091522	01 WATER 8/10-9/8 VAC	0112725311000	09/15/22		42733	09/23/22	4,788.12	16.44
	2261504-090822	01 WATER 7/29-8/30 HINKSTON PK	0112725311000	09/08/22		42733	09/23/22	4,788.12	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
	2261603-090822			09/08/22		42733	09/23/22	4,788.12	2,090.60
	01	WATER 6/30-9/6 GROSCHÉ FIELD	0217725311000						2,090.60
	2261606-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/31 JAC	1056725311000						16.44
	2261607-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/31 JBC	1056725311000						16.44
	2261662-082522			08/25/22		42672	09/09/22	6,194.50	16.44
	01	WATER 7/20-8/22 PMF# 1	0112755311000						16.44
	2261662-092222			09/22/22		42767	09/30/22	1,328.18	16.44
	01	WATER 8/23-9/20 PMF #1	0112755311000						16.44
	2261846-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/31 UPTON PARK	1056725311000						16.44
	2261870-090822			09/08/22		42733	09/23/22	4,788.12	100.44
	01	WATER 7/30-8/31 BRC	0222725311000						100.44
	2261873-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/31 DUGDALE RSTRM	0217725311000						16.44
	2261947-082522			08/25/22		42672	09/09/22	6,194.50	99.70
	01	WATER 7/14-8/18 HYDRANT	0112725311000						49.85
	02	WATER 7/14-8/18 HYDRANT	0217725311000						49.85
	2261947-092222			09/22/22		42767	09/30/22	1,328.18	78.85
	01	HYDRANT SVC 8/19-9/19	0112725311000						39.42
	02	HYDRANT SVC 8/19-9/19	0217725311000						39.43
	2263425-082522			08/25/22		42672	09/09/22	6,194.50	130.03
	01	WATER 7/14-8/18 HYDRANT	0112725311000						65.01
	02	WATER 7/14-8/18 HYDRANT	0217725311000						65.02
	2263425-092222			09/22/22		42767	09/30/22	1,328.18	68.74
	01	HYDRANT SVC 8/19-9/19	0112725311000						34.37
	02	HYDRANT SVC 8/19-9/19	0217725311000						34.37
	2263426-082522			08/25/22		42672	09/09/22	6,194.50	106.44
	01	WATER 7/14-8/18 HYDRANT	0112725311000						53.22
	02	WATER 7/14-8/18 HYDRANT	0217725311000						53.22
	2263426-092222			09/22/22		42767	09/30/22	1,328.18	82.22
	01	HYDRANT SVC 8/19-9/20	0112725311000						41.11
	02	HYDRANT SVC 8/19-9/20	0217725311000						41.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2265737-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/30 BEVIER CENTER	0112725311000						16.44
	2265842-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/30 BEVIER CONCES	0217725311000						16.44
	2265887-082522			08/25/22		42672	09/09/22	6,194.50	119.92
	01	WATER 7/14-8/18 HYDRANT	0112725311000						59.96
	02	WATER 7/14-8/18 HYDRANT	0217725311000						59.96
	2265887-092222			09/22/22		42767	09/30/22	1,328.18	56.96
	01	HYDRANT SVC 8/19-9/19	0112725311000						28.48
	02	HYDRANT SVC 8/19-9/19	0217725311000						28.48
	2273794-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 8/5-9/2 BEN DIAMOND	0112725311000						16.44
	2298164-090822			09/08/22		42733	09/23/22	4,788.12	1,397.96
	01	WATER 7/29-8/30 FH	0246725311000						1,397.96
	2305504-090822			09/08/22		42733	09/23/22	4,788.12	13.99
	01	WATER 7/23-9/6 CALLAHAN PARK	0112725311000						13.99
	2347347-090822			09/08/22		42733	09/23/22	4,788.12	48.91
	01	WATER 7/30-8/31 BOWEN RSTRM	0112725311000						48.91
	2405557-082522			08/25/22		42672	09/09/22	6,194.50	600.01
	01	WATER 7/15-8/16 BEDROSIAN SPLA	0112725311000						600.01
	2405557-092222			09/22/22		42767	09/30/22	1,328.18	271.49
	01	WATER 8/17-9/15 BEDROSIAN SPLA	0112725311000						271.49
	2405567-082522			08/25/22		42672	09/09/22	6,194.50	3,961.32
	01	WATER 7/20-8/22 SP	0283755311000						3,961.32
	2405567-092222			09/22/22		42767	09/30/22	1,328.18	675.72
	01	WATER 8/23-9/20 WSP	0283755311000						675.72
	2426247-090822			09/08/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/30-8/31 HAINES	1056725311000						16.44
	2426267-090822			09/08/22		42733	09/23/22	4,788.12	136.44
	01	WATER 7/30-8/31 LILAC	1056725311000						136.44
	2426277-090822			09/08/22		42733	09/23/22	4,788.12	10.11
	01	WATER 7/30-8/31 BOWEN GRNHSE	0112725311000						10.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2426287-090822			09/08/22		42733	09/23/22	4,788.12	10.11
	01	WATER 7/30-8/31 BOWEN GARAGE	0112725311000						10.11
	2465047-082522			08/25/22		42672	09/09/22	6,194.50	16.44
	01	WATER 7/15-8/16 BEDROSIAN RSTR	0112725311000						16.44
	2465047-092222			09/22/22		42767	09/30/22	1,328.18	16.44
	01	WATER 8/17-9/15 BEDROSIAN RSTR	0112725311000						16.44
	2492967-082522			08/25/22		42672	09/09/22	6,194.50	16.44
	01	WATER 7/15-8/16 ROOSEVELT PK	0112725311000						16.44
	2492967-092222			09/22/22		42767	09/30/22	1,328.18	16.44
	01	WATER 8/17-9/15 ROOSEVELT RSTR	0112725311000						16.44
	2544967-082522			08/25/22		42672	09/09/22	6,194.50	28.44
	01	WATER 7/20-8/22 PMF #2	0112755311000						28.44
	2544967-092222			09/22/22		42767	09/30/22	1,328.18	28.44
	01	WATER 8/23-9/20 PMF#2	0112755311000						28.44
	2588057-090122			09/01/22		42672	09/09/22	6,194.50	16.44
	01	WATER 7/29-8/26 ADMIN	0111115311000						16.44
	2603637-090122			09/01/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/28-8/26 CLEARVIEW PK	0112725311000						16.44
	2603647-090122			09/01/22		42733	09/23/22	4,788.12	16.44
	01	WATER 7/28-8/26 CLEARVIEW RSTR	0112725311000						16.44
	2638527-081122			08/11/22		42672	09/09/22	6,194.50	1,066.44
	01	WATER 7/1-7/29-SPLASHZONE	0271475311000						1,066.44
	2638527-090822			09/08/22		42733	09/23/22	4,788.12	782.28
	01	WATER 7/30-8/31 SPLASHZONE	0271475311000						782.28
	2681907-082522			08/25/22		42672	09/09/22	6,194.50	16.44
	01	WATER 7/22-8/16 MCALISTER BLDG	1056725311000						16.44
	2681907-092222			09/22/22		42767	09/30/22	1,328.18	16.44
	01	WATER 8/17-9/15 MCALISTER BLDG	1056725311000						16.44
							VENDOR TOTAL:		12,310.80
14350		City of Waukegan							
	2179116			08/26/22		42707	09/16/22	7,816.50	7,816.50
	01	PARK PATROL-JULY	0712725211310						7,816.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220811	treqnbjtv 01 FOOD & BEVERAGE TAX-JULY	0226111513531	08/09/22		P016367	09/07/22	614.27	614.27 614.27
								VENDOR TOTAL:	8,430.77
14352		City of Waukegan Chamber of							
	H42920220729	xwgbdxmsp 01 WAKE UP WAUKEGAN TIX	0111115212210	07/27/22		P016368	09/07/22	140.00	140.00 140.00
								VENDOR TOTAL:	140.00
15150		Columbia Pipe & Supply Co							
	H42920220822	1fvimcxie 01 VICTORY TOILET REPLACEMENT	2988986013110	08/18/22		P016369	09/07/22	135.71	135.71 135.71
								VENDOR TOTAL:	135.71
15199		Comcast Enterprise							
	H42920220823	vecirxaqx 01 EDI/PHONE SVC-PMF 02 ENS/PHONE SVC-JBC 03 EDI/ENS/PHONE SVC-FH 04 PHONE SVC-WSP 05 PHONE SVC-DH 06 PHONE SVC-BRC 07 EDI/ENS/PHONE SVC-ADM 08 EDI/ENS/PHONE SVC-CORP	0112755314000 0224115314000 0246725314000 0283755314000 0813725314000 0222725314000 0111115314000 0111355314000	08/19/22		P016370	09/07/22	9,460.37	9,460.37 542.63 542.63 2,333.27 374.81 374.81 732.91 3,219.84 1,339.47
								VENDOR TOTAL:	9,460.37
15200		Comcast							
	H42920220804	ncekilqzw 01 INTERNET SVC-HAINES/LILAC	0112755211900	08/03/22		P016371	09/07/22	156.85	156.85 156.85
	H42920220811	gcqoeusqc 01 INTERNET SVC-PMF	0112755211900	08/10/22		P016371	09/07/22	156.85	156.85 156.85
	H42920220819	sepubqgfm 01 INTERNET SERVICE-SP	0283755211900	08/18/22		P016371	09/07/22	156.85	156.85 156.85
								VENDOR TOTAL:	470.55
15240		ComEd							
	0138052043-072822	01 ELECTRIC 6/28-7/28 POWELL PK	0912725312000	07/28/22		42632	09/02/22	221.52	52.68 52.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0138052043-082622			08/26/22		42769	09/30/22	279.72	52.54
	01	ELECTRIC 7/28-8/26 POWELL PARK	0912725312000						52.54
	0183049050-080922			08/09/22		42734	09/23/22	102.77	17.53
	01	ELECTRIC 7/11-8/9 KING PARK	0912725312000						17.53
	0308037149-090822			09/08/22		42708	09/16/22	346.01	27.22
	01	ELECTRIC 8/9-9/8 KING PARK	0912725312000						27.22
	0635040023-080822			08/08/22		42632	09/02/22	221.52	17.27
	01	ELECTRIC 7/8-8/8 BEN DIAMOND	0112725312000						17.27
	0635040023-090722			09/07/22		42769	09/30/22	279.72	20.47
	01	ELECTRIC 8/8-9/7 BEN DIAMOND	0112725312000						20.47
	1225121032-072122			07/21/22		42632	09/02/22	221.52	16.33
	01	ELECTRIC 6/21-7/21 POWELL PK	0912725312000						16.33
	1225121032-081922			08/19/22		42769	09/30/22	279.72	16.46
	01	ELECTRIC 7/21-8/19 POWELL PARK	0912725312000						16.46
	1416012006-072122			07/21/22		42632	09/02/22	221.52	17.37
	01	ELECTRIC 6/21-7/21 ROOSEVELT PK	0912725312000						17.37
	1416012006-081922			08/19/22		42769	09/30/22	279.72	17.53
	01	ELECTRIC 7/21-8/19 ROOSEVELT	0912725312000						17.53
	1903015128-072022			07/20/22		42632	09/02/22	221.52	13.11
	01	ELECTRIC 6/20-7/20 GRAHAM PARK	0912725312000						13.11
	1903015128-081822			08/18/22		42769	09/30/22	279.72	13.27
	01	ELECTRIC 7/20-8/18 GRAHAM PK	0912725312000						13.27
	3049235059-090822			09/08/22		42708	09/16/22	346.01	293.19
	01	ELECTRIC 8/9-9/8 MCALISTER BLD	1056725312000						293.19
	3630158005-090722			09/07/22		42769	09/30/22	279.72	54.33
	01	ELECTRIC 8/8-9/7 CLEARVIEW PK	0912725312000						54.33
	3630167013-072822			07/28/22		42632	09/02/22	221.52	40.01
	01	ELECTRIC 6/28-7/28 POWELL PK	0912725312000						40.01
	3630167013-082622			08/26/22		42769	09/30/22	279.72	39.89
	01	ELECTRIC 7/28-8/26 POWELL PAR	0912725312000						39.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3702000005-072122			07/21/22		42632	09/02/22	221.52	17.37
	01	ELECTRIC 6/21-7/21 BRADBURY PK	0912725312000						17.37
	3702000005-081922			09/29/22		42769	09/30/22	279.72	17.53
	01	ELECTRIC 7/21-8/19 BRADBURY PK	0912725312000						17.53
	3999015041-072122			07/21/22		42632	09/02/22	221.52	17.37
	01	ELECTRIC 6/21-7/21 Upton Park	0912725312000						17.37
	3999015041-081922			08/19/22		42769	09/30/22	279.72	17.53
	01	ELECTRIC 7/21-8/19 UPTON PARK	0912725312000						17.53
	4215111063-080922			08/09/22		42734	09/23/22	102.77	25.39
	01	ELECTRIC 7/11-8/9 ROOSEVELT	0112725312000						25.39
	4215111063-090822			09/15/22		42708	09/16/22	346.01	25.60
	01	ELECTRIC 8/9-9/8 ROOSEVELT PK	0112725312000						25.60
	5315014017-072122			07/21/22		42632	09/02/22	221.52	30.01
	01	ELECTRIC 6/21-7/21 POWELL PK	0912725312000						30.01
	5315014017-081922			08/19/22		42769	09/30/22	279.72	30.17
	01	ELECTRIC 7/21-8/19 POWELL PAR	0912725312000						30.17
	7315150010-090822			09/08/22		42734	09/23/22	102.77	59.85
	01	ELECTRIC 8/9-9/8 VICTORY PARK	0112725312000						59.85
							VENDOR TOTAL:		950.02
15245	Commercial Tire Service								
	H42920220812takrxjrhx			08/10/22		P016372	09/07/22	930.25	930.25
	01	TORO 4000D FRONT TIRES	0112745716120						930.25
	H42920220812xhujxdsfr			08/10/22		P016372	09/07/22	960.00	960.00
	01	X04-1 PRONOVOST TIRES	0283755716110						480.00
	02	X04-1 PRONOVOST TIRES	0226111513531						480.00
	H42920220816owgppqfmgg			08/12/22		P016372	09/07/22	64.00	64.00
	01	RED WAGON TIRES-PARKS	0112745716140						32.00
	02	RED WAGON TIRES-GOLF	0226111513531						32.00
							VENDOR TOTAL:		1,954.25
15300	Conserv FS Inc								
	H42920220829qxjwbrveb			08/25/22		P016373	09/07/22	2,813.50	2,813.50
	01	FERTILIZER-SP	0283755717320						2,813.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,813.50
15342	Constellation NewEnergy, Inc.								
	62904966501			07/11/22		42635	09/02/22	12,566.88	157.50
	01	ELECTRIC 6/8-7/8 BEVIER PK	0217725312000						157.50
	62904995101			07/11/22		42635	09/02/22	12,566.88	6,697.68
	01	ELECTRIC 6/8-7/8 AQUATICS CTR	0246725312000						2,081.43
	02	ELECTRIC 6/8-7/8 FH ELECT RM	0246725312000						4,615.54
	03	ELECTRIC 6/8-7/8 FH MECHAN RM	0246725312000						0.71
	62905000201			07/11/22		42635	09/02/22	12,566.88	24.54
	01	ELECTRIC 6/8-7/8 CALLAHAN PK	0112725312000						24.54
	62905013501			07/11/22		42635	09/02/22	12,566.88	1,481.66
	01	ELECTRIC 6/8-7/8 SP MAINT BLD	0283755312000						1,001.28
	02	ELECTRIC 6/8-7/8 SP FIELDS	0283755312010						468.24
	03	ELECTRIC 6/8-7/8 SP MARQUEE	0283755312000						12.14
	62905026401			07/11/22		42635	09/02/22	12,566.88	901.54
	01	ELECTRIC 6/8-7/8 PMF	0112755312000						901.54
	62915840601			07/12/22		42635	09/02/22	12,566.88	27.60
	01	ELECTRIC 6/9-7/11 VETERAN'S PK	0112725312000						27.60
	62915841501			07/12/22		42635	09/02/22	12,566.88	161.45
	01	ELECTRIC 6/9-7/11 UPTON PARK	1056725312000						161.45
	62915843801			07/14/22		42635	09/02/22	12,566.88	1,176.48
	01	ELECTRIC 6/6-7/6 SLPASHZONE	0271475312000						757.84
	02	ELECTRIC 6/6-7/6 KOCAL FIELD	0217725312000						17.83
	03	ELECTRIC 6/6-7/6 BRC	0222725312000						360.04
	04	ELECTRIC 6/6-7/6 ROSE PKNG LOT	0912725312000						40.77
	62915848801			07/12/22		42635	09/02/22	12,566.88	1,025.57
	01	ELECTRIC 6/9-7/11 GROSCHE	0217725312000						60.29
	02	ELECTRIC 6/9-7/11 HAINES	1056725312000						148.54
	03	ELECTRIC 6/9-7/11 LILAC	1056725312000						277.40
	04	ELECTRIC 6/9-7/11 JAC	1056725312000						143.66
	05	ELECTRIC 6/9-7/11 JBC	1056725312000						350.67
	06	ELECTRIC 6/9-7/11 BOWEN SPLASH	0112725312000						45.01
	62915881501			07/12/22		42635	09/02/22	12,566.88	36.17
	01	ELECTRIC 6/9-7/11 VAC	0112725312000						36.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62915884601			07/12/22		42635	09/02/22	12,566.88	19.34
	01	ELECTRIC 6/9-7/11 YEOMAN PK	0912725312000						19.34
	62915886701			07/14/22		42635	09/02/22	12,566.88	789.98
	01	ELECTRIC 6/10-7/11 ADMIN	0111115312000						789.98
	62915888501			07/12/22		42635	09/02/22	12,566.88	22.26
	01	ELECTRIC 6/9-7/11 ROSENWALD	1056725312000						22.26
	62915891601			07/12/22		42635	09/02/22	12,566.88	23.73
	01	ELECTRIC 6/9-7/11 BEDROSIAN PK	0112725312000						23.73
	62915895501			07/12/22		42635	09/02/22	12,566.88	21.38
	01	ELECTRIC 6/9-7/11 WASHINGTON	0912725312000						21.38
	63116929701			08/08/22		42737	09/23/22	11,378.04	24.32
	01	ELECTRIC 7/6-8/4 DUGDALE PARK	0217725312000						24.32
	63116935201			08/08/22		42737	09/23/22	11,378.04	1,160.26
	01	ELECTRIC 7/6-8/4 SPLASHZONE	0271475312000						732.62
	02	ELECTRIC 7/6-8/4 KOCAL FIELD	0217725312000						11.56
	03	ELECTRIC 7/6-8/4 BRC	0222725312000						376.23
	04	ELECTRIC 7/6-8/4 ROSE PKNG LOT	0912725312000						39.85
	63138939201			08/09/22		42737	09/23/22	11,378.04	126.20
	01	ELECTRIC 7/8-8/8 BEVIER PARK	0217725312000						126.20
	63138965101			08/12/22		42737	09/23/22	11,378.04	7,192.92
	01	ELECTRIC 7/8-8/8 FH AQUA CTR	0246725312000						2,212.16
	02	ELECTRIC 7/8-8/8 FH ELECT RM	0246725312000						4,980.02
	03	ELECTRIC 7/8-8/8 FH MECHAN RM	0246725312000						0.74
	63138967101			08/31/22		42770	09/30/22	2,661.37	81.03
	01	ELECTRIC 7/8-8/8 HINKSTON PK	0112725312000						81.03
	63138970901			08/09/22		42737	09/23/22	11,378.04	25.37
	01	ELECTRIC 7/8-8/8 CALLAHAN PK	0112725312000						25.37
	63148330201			08/10/22		42737	09/23/22	11,378.04	27.50
	01	ELECTRIC 7/11-8/9 VETERAN'S PK	0112725312000						27.50
	63148331501			08/10/22		42737	09/23/22	11,378.04	144.90
	01	ELECTRIC 7/11-8/9 UPTON PARK	1056725312000						144.90
	63148341501			08/12/22		42737	09/23/22	11,378.04	944.68
	01	ELECTRIC 7/11-8/9 GROSCHKE	0217725312000						108.96
	02	ELECTRIC 7/11-8/9 HAINES	1056725312000						126.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63148341501			08/12/22		42737	09/23/22	11,378.04	944.68
		03 ELECTRIC 7/11-8/9 LILAC	1056725312000						229.79
		04 ELECTRIC 7/11-8/9 JAC	1056725312000						127.82
		05 ELECTRIC 7/11-8/9 JBC	1056725312000						319.43
		06 ELECTRIC 7/11-8/9 BOWEN SPLASH	0112725312000						32.37
	63148345701			08/12/22		42737	09/23/22	11,378.04	874.23
		01 ELECTRIC 7/8-8/9 PMF	0112755312000						874.23
	63148368801			08/12/22		42737	09/23/22	11,378.04	34.57
		01 ELECTRIC 7/11-8/9 VAC	0112725312000						34.57
	63148371601			08/10/22		42737	09/23/22	11,378.04	19.35
		01 ELECTRIC 7/11-8/9 YEOMAN PK	0912725312000						19.35
	63148373301			08/12/22		42737	09/23/22	11,378.04	736.48
		01 ELECTRIC 7/11-8/9 ADMIN	0111115312000						736.48
	63148375201			08/10/22		42737	09/23/22	11,378.04	22.20
		01 ELECTRIC 7/11-8/9 ROSENWALD	1056725312000						22.20
	63148382001			08/10/22		42737	09/23/22	11,378.04	23.70
		01 ELECTRIC 7/11-8/9 BEDROSIAN PK	0112725312000						23.70
	63148391901			08/10/22		42737	09/23/22	11,378.04	21.36
		01 ELECTRIC 7/11-8/9 WASHINGTON	0912725312000						21.36
	63148393601			08/12/22		42770	09/30/22	2,661.37	2,580.34
		01 ELECTRIC 7/8-8/8 SP MAINT BLDG	0283755312000						1,594.15
		02 ELECTRIC 7/8-8/8 SP CONC/FIELD	0283755312010						957.71
		03 ELECTRIC 7/8-8/8 SP MARQUEE	0283755312000						28.48
		04 ** COMMENT **							0.00
								VENDOR TOTAL:	26,606.29
15343	Constellation NewEnergy								
	3543968			08/15/22		42738	09/23/22	3,786.57	3,786.57
		01 JUL GAS SVC-ADMIN	0111115313000						175.59
		02 JUL GAS SVC-HAINES	1056725313000						57.26
		03 JUL GAS SVC-LILAC	1056725313000						69.07
		04 JUL GAS SVC-BOWEN GRNHSE	0112725313000						49.44
		05 JUL GAS SVC-PMF	0112755313000						305.81
		06 JUL GAS SVC-BEVIER PARK	0112725313000						46.51
		07 JUL GAS SVC-SP MAINT BLDG	0283755313000						69.19
		08 JUL GAS SVC-JBC	1056725313000						87.33
		09 JUL GAS SVC-BRC	0222725313000						68.93
		10 JUL GAS SVC-VAC	0112725313000						50.51
		11 JUL GAS SVC-DH	1056725313000						55.41

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3543968			08/15/22		42738	09/23/22	3,786.57	3,786.57
		12 JUL GAS SVC-FH	0246725313000						2,705.30
		13 JUL GAS SVC-JAC	1056725313000						46.22
								VENDOR TOTAL:	3,786.57
16040		James D Creekmore							
	082222			08/29/22		D003238	09/02/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900326						200.00
	090122			09/06/22		D003258	09/09/22	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	090822			09/08/22		D003307	09/23/22	425.00	425.00
		01 SOFTBALL UMP-17 GAMES	0283225900326						425.00
	091922			09/19/22		D003325	09/30/22	275.00	275.00
		01 SOFTBALL UMP-11 GAMES	0283225900326						275.00
								VENDOR TOTAL:	1,000.00
17324		The Daily Herald							
	H42920220816	rovevbegw		08/12/22		P016374	09/07/22	12.00	12.00
		01 MONTHLY ONLINE SUBSCRIPTION	0111165212120						12.00
								VENDOR TOTAL:	12.00
17392		David F. Schultz Associates							
	2201.04			09/03/22		42739	09/23/22	4,672.20	4,672.20
		01 RESTROOM DESIGN SVC-MCALISTER	2911116013110		20230033				4,672.20
								VENDOR TOTAL:	4,672.20
17787		Kristy DeBoer							
	090122			09/01/22		D003259	09/09/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						30.00
								VENDOR TOTAL:	30.00
17900		DeLage Landen Financial Svc							
	77146897			08/01/22		42636	09/02/22	845.30	845.30
		01 COPIER LEASE-ADM/HR/MKTG	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77447006			08/31/22		42771	09/30/22	845.30	845.30
		01 COPIER LEASE-ADMIN	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-DH	0811115211200						61.18
								VENDOR TOTAL:	1,690.60
18005		Demand & Precision Parts							
	H42920220825yolyncbki			08/22/22		P016375	09/07/22	610.00	610.00
		01 MISC SOCCER GOAL SUPP-SP	0283755716180						610.00
								VENDOR TOTAL:	610.00
18085		Dependable Fire Equipment Inc							
	H42920220829wtyjjfxgt			08/25/22		P016376	09/07/22	961.47	961.47
		01 ELECTRICAL REPAIRS-BB KITCHEN	0226115716210						961.47
								VENDOR TOTAL:	961.47
18643		Direct TV Service							
	H42920220809nuamenxns			08/05/22		P016377	09/07/22	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98
								VENDOR TOTAL:	186.98
18833		DOG WASTE DEPOT							
	499880			08/09/22		42673	09/09/22	1,463.50	1,463.50
		01 DOG WASTE BAGS-PARKS	0112725514200						1,463.50
								VENDOR TOTAL:	1,463.50
18884		Dollar Tree Stores Inc							
	H42920220801idkouxomn			07/28/22		P016378	09/07/22	15.00	15.00
		01 OUTDOOR ESCAPE CRAFT SUPP	0248885920482						15.00
								VENDOR TOTAL:	15.00
18887		Dollar Tree							
	H42920220822ydarbbgb			08/18/22		P016379	09/07/22	6.25	6.25
		01 TINS FOR I CAN COOK PROGRAM	0815265920018						6.25
								VENDOR TOTAL:	6.25

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18892	Jose Dominguez								
	090122			09/01/22		D003260	09/09/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						20.00
									VENDOR TOTAL: 20.00
19631	Jennifer Dumas								
	063022			06/30/22		D003308	09/23/22	77.35	77.35
		01 FLOORING MATS 4 JULY 4TH PARAD	0213135920420						77.35
	090122			09/01/22		D003261	09/09/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0213725314000						40.00
									VENDOR TOTAL: 117.35
20775	Eco Clean Maintenance, Inc								
	11008			08/31/22		D003309	09/23/22	6,546.00	6,546.00
		01 CUSTODIAL SVC FY22/23-FH	0246725211230		20230050				6,546.00
	11009			08/31/22		D003309	09/23/22	1,829.59	1,829.59
		01 CUSTODIAL SVCS-BRC	0112465211230		20230063				815.67
		02 CUSTODIAL SVCS-JAC	0112465211230		20230063				281.72
		03 CUSTODIAL SVCS-JBC	0112465211230		20230063				424.20
		04 CUSTODIAL SVCS-DH	0112465211230		20230063				308.00
	11010			08/31/22		D003309	09/23/22	1,165.50	1,165.50
		01 AUGUST PORTER SVC-FH	0246725211230						1,165.50
	11011			08/31/22		D003309	09/23/22	2,086.50	2,086.50
		01 CUSTODIAL SVC-WSP RESTROOMS	0283755211230		20230029				2,086.50
									VENDOR TOTAL: 11,627.59
20780	Ecolab								
	H42920220804njdfyfyji			08/03/22		P016380	09/07/22	1,195.56	1,195.56
		01 LAUNDRY SANITIZER-FH	0246435514200						468.19
		02 DETERGENT/SOFTENER-FH	0246435514200						727.37
	H42920220823yyznkhiui			08/20/22		P016380	09/07/22	2,067.08	2,067.08
		01 LAUNDRY SUPPLIES-FH	0246435514200						2,067.08
									VENDOR TOTAL: 3,262.64
24890	Hector B. Escobar								
	090122			09/01/22		D003262	09/09/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0224115314000						25.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	25.00
25011	Francisco Estela								
	082922	01 SOCCER CAMP-10 STUDENTS	0246925900315	08/29/22		42637	09/02/22	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
26549	Exxon Mobil								
	H42920220823jklflyzbcn			08/19/22		P016381	09/07/22	36.92	36.92 36.92
	01 FUEL FOR SRS VAN		0813725517100						
								VENDOR TOTAL:	36.92
27355	Facebook, Inc.								
	H42920220802ubfydoxxt			08/01/22		P016382	09/07/22	61.44	61.44 61.44
	01 FACEBOOK AD		0111165212131						
	H42920220823zqxrwcpov			08/20/22		P016382	09/07/22	25.00	25.00 25.00
	01 TOUCH A TRUCK ADVERTISING		0213135920780						
								VENDOR TOTAL:	86.44
27455	Daniel Fajardo								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/22		D003263	09/09/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
27469	Elizabeth Fallon								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/22		42674	09/09/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
27520	Fastenal Company								
	H42920220819ndnetwooj			08/17/22		P016383	09/07/22	129.00	129.00 129.00
	01 CONCRETE ANCHOR BOLTS-PARKS		0112725716180						
								VENDOR TOTAL:	129.00
27535	Fatman Inn								
	H42920220826dbllrsoxs			08/24/22		P016384	09/07/22	733.00	733.00 733.00
	01 WELLNESS COMM EMPLOYEE EVENT		0111115211900						

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	733.00
27540	Faulks Bros. Construction Inc								
	372692	01 RED INFIELD MATERIAL-WSP	3012986013110	08/04/22	20230072	42638	09/02/22	14,737.14	2,306.70 2,306.70
	372973	01 RED INFIELD MATERIAL-WSP	3012986013110	08/05/22	20230072	42638	09/02/22	14,737.14	2,489.85 2,489.85
	372974	01 RED INFIELD MATERIAL-WSP	3012986013110	08/05/22	20230072	42638	09/02/22	14,737.14	2,612.61 2,612.61
	372975	01 RED INFIELD MATERIAL-WSP	3012986013110	08/04/22	20230072	42638	09/02/22	14,737.14	2,592.81 2,592.81
	373020	01 RED INFIELD MATERIAL-WSP	3012986013110	08/04/22	20230072	42638	09/02/22	14,737.14	2,366.10 2,366.10
	373021	01 RED INFIELD MATERIAL-WSP	3012986013110	08/05/22	20230072	42638	09/02/22	14,737.14	2,369.07 2,369.07
								VENDOR TOTAL:	14,737.14
28176	Fibrenew Palatine								
	H42920220822masnmoxku	01 FITNESS CENTER EQUIP UPHOLSTER	0246435211900	08/18/22		P016385	09/07/22	655.00	655.00 655.00
	H42920220822tqoutdfxz	01 DISINFECTANT-FH FC	0246435514200	08/18/22		P016385	09/07/22	200.00	200.00 200.00
								VENDOR TOTAL:	855.00
28206	Fiestas Patrias								
	083022	01 FIESTAS PATRIAS PARADE FEE	0246725212131	08/30/22		42639	09/02/22	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
28320	1st Ayd Corporation								
	H42920220812elidpcegu	01 PERSONAL PROTECTION EQUIP-PMF	1373355513500	08/10/22		P016386	09/07/22	122.62	122.62 122.62
	H42920220815hglppliff	01 SHOP SUPPLIES PMF	0112725514200	08/11/22		P016386	09/07/22	1,158.61	1,158.61 1,158.61

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,281.23
28350	First Student, Inc.								
	9400691	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	08/05/22		42640	09/02/22	1,170.00	195.00 195.00
	9400695	01 FIELD TRIP TRANSPORT-RANGERS	0297245900670	08/04/22		42640	09/02/22	1,170.00	390.00 390.00
	9400704	01 FIELD TRIP TRANSPORT-EXPLORERS	0297245900671	08/03/22		42640	09/02/22	1,170.00	390.00 390.00
	9400716	01 FIELD TRIP TRANSPORT-EXPLORERS	0297245900671	08/02/22		42640	09/02/22	1,170.00	195.00 195.00
								VENDOR TOTAL:	1,170.00
28359	Kaitlin Fischer								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/22		D003264	09/09/22	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
28590	Flexpro								
	091322	01 FSA CLAIMS-AUGUST	0111112116340	09/13/22		D003300	09/16/22	848.58	848.58 848.58
								VENDOR TOTAL:	848.58
28635	Amanda Florip								
	090122	01 LEGAL RETAINER-SEPT	0111115212600	09/01/22		D003239	09/02/22	2,400.00	2,400.00 2,400.00
								VENDOR TOTAL:	2,400.00
29208	Andrew Frazier Jr								
	082622	01 BASKETBALL REF-2 GAMES	0246925900314	08/26/22		42641	09/02/22	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
29307	Joshua French								
	082322	01 SOFTBALL UMP-6 GAMES	0283225900326	08/29/22		42642	09/02/22	150.00	150.00 150.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	083022	01 SOFTBALL UMP-4 GAMES	0283225900326	09/06/22		42675	09/09/22	100.00	100.00 100.00
	090922	01 SOFTBALL UMP-11 GAMES	0283225900326	09/20/22		42740	09/23/22	275.00	275.00 275.00
	092022	01 SOFTBALL UMP-6 GAMES	0283225900326	09/27/22		42772	09/30/22	150.00	150.00 150.00
							VENDOR TOTAL:		675.00
29451	FSS Technologies								
	483481	01 ALARM SERVICE CALL-FH	0246725211900	08/29/22		42741	09/23/22	275.00	275.00 275.00
							VENDOR TOTAL:		275.00
30151	G&S Services								
	15384	01 MULCH FOR TREES-PMF	0283755717155	08/10/22	20230055	42676	09/09/22	6,000.00	6,000.00 6,000.00
	15402	01 MOWING SVCS-AIRPORT	0112725211200	09/01/22	20230023	42774	09/30/22	5,449.00	5,079.00 340.00
		02 MOWING SVCS-ARBOR PARK	0112725211200		20230023				510.00
		03 MOWING SVCS-BONNIE BROOK	0112725211200		20230023				100.00
		04 MOWING SVCS-BROOKSIDE	0112725211200		20230023				80.00
		05 MOWING SVCS-DIVERSITY PK	0112725211200		20230023				380.00
		06 MOWING SVCS-FIREMAN'S PARK	0112725211200		20230023				550.00
		07 MOWING SVCS-GRAHAM PARK	0112725211200		20230023				380.00
		08 MOWING SVCS-JOE SISOLAK PK	0112725211200		20230023				370.00
		09 MOWING SVCS-PARK IN THE GLEN	0112725211200		20230023				550.00
		10 MOWING SVCS-RUDD FARM	0112725211200		20230023				950.00
		11 MOWING SVCS-SERENITY	0112725211200		20230023				625.00
		12 MOWING SVCS-STEWART/RIDGELAND	0112725211200		20230023				164.00
		13 MOWING SVCS-STONEGATE/DEVONS	0112725211200		20230023				80.00
	15403	01 MOWING SVC-CARNEGIE	0112725717155	09/01/22		42774	09/30/22	5,449.00	150.00 150.00
	15404	01 MOWING SVC-ADELPHI PARK	0112725717155	09/01/22		42774	09/30/22	5,449.00	220.00 220.00
							VENDOR TOTAL:		11,449.00
30360	Quinlyn Garbett								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/22		D003265	09/09/22	30.00	30.00 30.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
30367	Emmanuel Garcia								
	082922	01 SOCCER CAMP-10 STUDENTS	0246925900315	08/29/22		42643	09/02/22	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
30368	Lizandra Garcia								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	1373355314000	09/01/22		D003266	09/09/22	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
30369	Isamar Garcia Cruz								
	083122	01 PERSONAL TRAINING-10 SESSIONS	0246435904410	09/06/22		42677	09/09/22	230.00	230.00 230.00
								VENDOR TOTAL:	230.00
30374	Kalina Mendez								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/22		D003267	09/09/22	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
30762	Joseph Georges								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/22		D003268	09/09/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/22		D003269	09/09/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31670	GNXCOR, Inc.								
	H42920220805pkkfeowdy	01 MONTHLY PARK MAINT SOFTWARE	0111355211200	08/03/22		P016387	09/07/22	209.99	209.99 209.99
								VENDOR TOTAL:	209.99
31935	GolfVisions Management Inc								
	2022-09	01 GOLF MANAGEMENT FEE-SEPT	0226115993530	09/01/22		42644	09/02/22	4,250.00	4,250.00 4,250.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220802	hmimcfvnm 01 PULSAR FITTINGS-FH POOL	0246445716190	07/29/22		P016393	09/07/22	63.20	63.20 63.20
	H42920220802	itkiagpxt 01 AED BATTERIES 4 RANGER CART-BB	1373355513500	07/29/22		P016393	09/07/22	13.86	13.86 13.86
	H42920220802	jpmokntpz 01 RTU FILTERS-FH 02 RTU FILTERS-PMF	0246725717252 0112755717252	07/29/22		P016393	09/07/22	87.84	87.84 43.92 43.92
	H42920220803	kacdlotdp 01 RIDGID RODDER-FH	0112755716320	08/01/22		P016393	09/07/22	30.37	30.37 30.37
	H42920220805	jmuuzpjd 01 POOL REF COMP AIR DRYER-FH	0246445716190	08/03/22		P016393	09/07/22	957.50	957.50 957.50
	H42920220805	lrosabdnr 01 MISC CUSTODIAL SUPPLIES-SP	0283755514700	08/02/22		P016393	09/07/22	141.19	141.19 141.19
	H42920220809	fvvjxcvhn 01 AAON FILTERS-FH	0246725717252	08/05/22		P016393	09/07/22	59.40	59.40 59.40
	H42920220809	hqvmfosyn 01 AAON FILTERS-FH	0246725717252	08/05/22		P016393	09/07/22	99.00	99.00 99.00
	H42920220809	sygbuwjxd 01 RTU MAINT. SUPP-FH	0246725717252	08/05/22		P016393	09/07/22	32.32	32.32 32.32
	H42920220809	yykhzooyu 01 INNOVENT FUSES-FH	0246725717252	08/05/22		P016393	09/07/22	151.20	151.20 151.20
	H42920220810	evhbbiue 01 REFUND FOR RETURNED ITEM	0283755511500	07/29/22		P016393	09/07/22	317.61	-317.61 -317.61
	H42920220815	gmlhyssym 01 AIR COMPRESSOR REGULATOR-FH	0246445716190	08/10/22		P016393	09/07/22	119.14	119.14 119.14
	H42920220815	kddiglwdx 01 P34/P35-SCREWDRIVERS	0112755716320	08/10/22		P016393	09/07/22	10.30	10.30 10.30
	H42920220815	klgccrrcx 01 AIR COMPRESSOR FILTER-FH	0246445716190	08/10/22		P016393	09/07/22	572.87	572.87 572.87
	H42920220816	dvxxskhtp 01 WIRE STRIPPERS-FH	0112755716320	08/12/22		P016393	09/07/22	11.59	11.59 11.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220816kdxnmggwi			08/11/22		P016393	09/07/22	50.96	50.96
	01	LOBBY BALLASTS-FH	0246725511500						50.96
	H42920220816qitysqfks			08/12/22		P016393	09/07/22	338.88	338.88
	01	LED DRIVERS-FH	0246725511500						338.88
	H42920220816uaadqotjt			08/11/22		P016393	09/07/22	101.33	101.33
	01	ELKAY SOLENOID-FH	0246725716180						101.33
	H42920220818tlwduypct			08/16/22		P016393	09/07/22	28.37	28.37
	01	MASK-MCALISTER PROJECT	2911116013110						28.37
							VENDOR TOTAL:		2,869.32
32392		Graphic Partners							
	H42920220823drrrrbrlst			08/21/22		P016394	09/07/22	568.76	568.76
	01	DUGDALE PK RENO MAILER	0111165212100						375.00
	02	DUGDALE PK RENO MAILER	0111165212110						193.76
							VENDOR TOTAL:		568.76
32970		Grower Equipment & Supply							
	H42920220810nhpifgvkf			08/08/22		P016395	09/07/22	438.75	438.75
	01	E522 REPAIR PARTS	0112745716150						438.75
							VENDOR TOTAL:		438.75
33947		Jane Hager							
	083022			08/30/22		42645	09/02/22	64.00	64.00
	01	MUSIC LESSONS-4 LESSONS	0224505900800						64.00
							VENDOR TOTAL:		64.00
34063		Halogen Supply Company Inc							
	H42920220812vwlffxuge			08/10/22		P016396	09/07/22	2,964.71	2,964.71
	01	POOL CHEMICALS-FH	0246445516200						1,217.12
	02	POOLS CHEMICALS-ROSE	0271725516200						1,118.24
	03	FLOAT VALVE-FH	0246445716190						279.46
	04	SOLENOID VALVE-FH POOL	0246445716190						349.89
							VENDOR TOTAL:		2,964.71
34505		Harbor Freight Tools							
	H42920220801stgppzhbiu			07/28/22		P016397	09/07/22	17.97	17.97
	01	PAINTER'S TAPE-FH	0246725513100						17.97

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									17.97
34594	Harris Computer Systems								
	MSIMN0000386			08/17/22		42709	09/16/22	13,717.45	13,717.45
	01	MSI SOFTWARE MAINTENANCE	0111355211200		20230091				6,858.73
	02	MSI SOFTWARE MAINTENANCE	0211355211200		20230091				4,115.24
	03	MSI SOFTWARE MAINTENANCE	0246725211200		20230091				1,371.74
	04	MSI SOFTWARE MAINTENANCE	0811115211200		20230091				1,371.74
VENDOR TOTAL:									13,717.45
35021	Hastings Lake YMCA								
	H42920220818dfjjgapfa			08/16/22		P016398	09/07/22	250.00	250.00
	01	WSI TRAINING FOR 3 SRS STAFF	0811115210600						250.00
	H42920220818pgtfjzvte			08/16/22		P016398	09/07/22	250.00	250.00
	01	WSI TRAINING FOR 3 SRS STAFF	0811115210600						250.00
	H42920220818ymwocoouq			08/16/22		P016398	09/07/22	250.00	250.00
	01	WSI TRAINING FOR 3 SRS STAFF	0811115210600						250.00
VENDOR TOTAL:									750.00
35091	Ryan C. Hawkins, Jr.								
	1			09/06/22		D003270	09/09/22	250.00	250.00
	01	PERSONAL TRAINING-4 SESSIONS	0246435904410						92.00
	02	ORIENTATIONS-2 SESSIONS	0246435904410						20.00
	03	BASIC FITNESS-6 CLASSES	0246415900975						138.00
VENDOR TOTAL:									250.00
35310	Heart of the City								
	091322			09/13/22		42710	09/16/22	627.00	627.00
	01	SOCCER SKILLS CLASS-19 STUDENT	0283225900315						627.00
	H42920220802pxmkrrpax			07/29/22		P016399	09/07/22	200.00	200.00
	01	ANNUAL SPONSORSHIP	0111165212131						200.00
VENDOR TOTAL:									827.00
36420	Hinckley Springs								
	H42920220802ykfmlvogw			07/29/22		P016400	09/07/22	197.78	197.78
	01	WATER COOLER RENTAL-WSP	0283755211900						197.78
	H42920220829tnbjbhinl			08/25/22		P016400	09/07/22	144.31	144.31
	01	WATER COOLER RENTAL-WSP	0283755211900						144.31

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	342.09
36852	Ivone Hogan								
	16	01 BASIC FITNESS-7 CLASSES	0246415900975	09/01/22		42679	09/09/22	168.00	168.00 168.00
								VENDOR TOTAL:	168.00
36962	Holiday Inn Express								
	H42920220823cxkpattiy	01 SPECIAL OLYMPICS HOTEL ROOM	0816005920025	08/20/22		P016401	09/07/22	117.60	117.60 117.60
	H42920220823hndewqvz	01 SPECIAL OLYMPICS HOTEL ROOM	0816005920025	08/20/22		P016401	09/07/22	117.60	117.60 117.60
	H42920220823ykitfofw	01 SPECIAL OLYMPICS HOTEL ROOM	0816005920025	08/20/22		P016401	09/07/22	117.60	117.60 117.60
	H42920220823yvrcwyahc	01 SPECIAL OLYMPICS HOTEL ROOM	0816005920025	08/20/22		P016401	09/07/22	117.60	117.60 117.60
								VENDOR TOTAL:	470.40
37146	Home Depot #1941								
	H42920220729pvouvugob	01 DOOR REPAIR SUPP-SPLASHZONE	0271725717250	07/26/22		P016402	09/07/22	67.77	67.77 67.77
	H42920220809bvrjxkqoj	01 CLEANING SUPPLIES-FH	0246725514700	08/04/22		P016402	09/07/22	81.44	81.44 81.44
	H42920220809fqfmpfbgt	01 MISC SHOP TOOLS	0112745716320	08/04/22		P016402	09/07/22	112.41	112.41 112.41
	H42920220809rctuoiejtt	01 FAUCET REPLACEMENT-BBM	0226115717250	08/04/22		P016402	09/07/22	79.00	79.00 79.00
	H42920220809wkcoxnopj	01 SCALE BATTERIES-FH	0246725717250	08/04/22		P016402	09/07/22	17.87	17.87 17.87
	H42920220815ibnoecpgg	01 PURCHASED CONCRETE FOR VICTORY	0112725514200	08/10/22		P016402	09/07/22	9.74	9.74 9.74
	H42920220823bpedfzskf	01 DOOR REPAIR SUPP-VICTORY PK	2988986013110	08/19/22		P016402	09/07/22	6.98	6.98 6.98

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220824	sawllfmtu 01 BEN DIAMOND TIMER	0112725716210	08/21/22		P016402	09/07/22	158.91	158.91 158.91
	H42920220825	lhgepsnyu 01 WATER LINE REPAIR SUPP-BBM	0226115717250	08/22/22		P016402	09/07/22	14.98	14.98 14.98
	H42920220825	veoqdgmr 01 BACKER ROD REPAIR SUPP-FH	0246725717250	08/22/22		P016402	09/07/22	43.54	43.54 43.54
							VENDOR TOTAL:		592.64
37320		Horigan Urban Forest Products							
	7631	01 CUSTOM MILLWORK-YORKHOUSE	3012986013110	08/31/22	20230089	42680	09/09/22	5,126.80	5,126.80 5,126.80
							VENDOR TOTAL:		5,126.80
38030		Scott Hurst							
	091322	01 POOL OPERATOR CERT-MURPHY 02 POOL OPERATOR CERT-RIOS	0112115212210 0112115212210	09/13/22		42711	09/16/22	700.00	700.00 350.00 350.00
							VENDOR TOTAL:		700.00
38800		I-Pass							
	H42920220823	yugaisglm 01 MISSED TOLL CHARGE	0813725211900	08/19/22		P016403	09/07/22	25.60	25.60 25.60
							VENDOR TOTAL:		25.60
39550		ReadyRefresh by Nestle							
	H42920220729	njwihjhjeh 01 MUSEUM WATER COOLER RENTAL	1054725515100	07/27/22		P016404	09/07/22	13.49	13.49 13.49
	H42920220826	swbgdfmqi 01 MUSEUM WATER COOLER RENTAL	1054725515100	08/25/22		P016404	09/07/22	13.49	13.49 13.49
							VENDOR TOTAL:		26.98
41480		Illinois Association of Park							
	H42920220823	htkghnaqt 01 IAPD AWARD SUBMISSION	0111165813500	08/18/22		P016405	09/07/22	175.00	175.00 175.00
							VENDOR TOTAL:		175.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41722	Illinois Park and Recreation								
	H42920220815xsssbfffv			08/11/22		P016406	09/07/22	305.00	305.00
	01	JOB POSTING-ADMIN	0111355212210						305.00
	H42920220825dkhexufqc			08/23/22		P016406	09/07/22	180.00	180.00
	01	JOB POSTING-REC SPEC AQUA	0213725212131						180.00
	H42920220826ibcirdmbl			08/24/22		P016406	09/07/22	30.00	30.00
	01	FACILITY MNGMNT WKSHP-GARBETT	0246725212210						30.00
	H42920220826pbncullu			08/24/22		P016406	09/07/22	30.00	30.00
	01	FACILITY MNGMNT WKSHP-FAJARDO	0283725212210						30.00
	H42920220826sqjhjuozc			08/24/22		P016406	09/07/22	45.00	45.00
	01	FACILITY MNGMNT WKSHP-STRACK	0246725212210						45.00
	H42920220829cevbqtwyb			08/25/22		P016406	09/07/22	30.00	30.00
	01	FACILITY MNGMNT WKSHP-MARTINEZ	0246725212210						30.00
								VENDOR TOTAL:	620.00
41865	IMEG Corp								
	H429202208291tdumjsdd			08/25/22		P016407	09/07/22	2,000.00	2,000.00
	01	ENGINEERING SVC-GRAHAM PK	3012986013110						2,000.00
	H42920220829vikjqydff			08/25/22		P016407	09/07/22	2,000.00	2,000.00
	01	ENGINEERING SVC-BESLEY PK	2911116013110						2,000.00
								VENDOR TOTAL:	4,000.00
41875	Image 360								
	H42920220829beqdyewot			08/25/22		P016408	09/07/22	199.90	199.90
	01	CROSSWALK SIGNS-ROSE PK	3012986013110						199.90
								VENDOR TOTAL:	199.90
41910	Impact Networking, LLC								
	2648176			08/08/22		D003240	09/02/22	135.30	135.30
	01	COPIER MAINT AGREEMENT-FH	0246725211200						135.30
	2661496			09/15/22		D003301	09/16/22	140.69	140.69
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						44.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						83.90
	03	SERVICE FEE-PMF	0112115211200						12.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2668160			08/26/22		D003301	09/16/22	1,371.92	1,371.92
		01 COPIER MAINT AGREEMENT-ADM	0111355211200						150.87
		02 COLOR COPY OVERAGE-ADMIN	0111355211200						135.14
		03 COPIER MAINT AGREEMENT-FH	0246725211200						50.29
		04 COLOR COPY OVERAGE-FH	0246725211200						512.63
		05 COPIER MAINT AGREEMENT-DH	0811115211200						50.29
		06 COLOR COPY OVERAGE-DH	0811115211200						66.77
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						50.29
		08 COLOR COPY OVERAGE-JBC	0224115211200						77.74
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						50.29
		10 COLOR COPY OVERAGE-PMF	0112115211200						88.49
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						50.29
		12 COLOR COPY OVERAGE-BRC	0211355211200						88.83
	2682840			09/07/22		D003326	09/30/22	135.30	135.30
		01 COPIER MAINT AGREEMNT-FH	0246725211200						135.30
								VENDOR TOTAL:	1,783.21
42381		Integrated Lakes Management							
	INV16966			08/08/22		D003241	09/02/22	159.02	159.02
		01 ALGAE CONTROL-BEVIER PK	0112725717165						159.02
	INV16974			08/08/22		D003241	09/02/22	136.96	136.96
		01 ALGAE CONTROL-SP	0283755717165						136.96
	INV17228			08/24/22		D003310	09/23/22	1,706.52	1,706.52
		01 ALGAE CONTROL/MONITORING-BEVIE	0112725717165						1,706.52
	INV17235			08/24/22		D003310	09/23/22	136.96	136.96
		01 ALGAE CONTROL/MONITORING-SP	0283755717165						136.96
								VENDOR TOTAL:	2,139.46
45307		J3 Timing							
	2823			09/10/22		42743	09/23/22	792.70	792.70
		01 TIMING SVCS FOR 5K RUN	0246725900070						792.70
								VENDOR TOTAL:	792.70
45329		JCC Chicago							
	H42920220812enqbxaxmv			08/10/22		P016409	09/07/22	64.89	64.89
		01 SUMMER CAMP FIELD TRIP-SRS	0848245920052						64.89
								VENDOR TOTAL:	64.89

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220822	crglqtzyw		08/17/22		P016413	09/07/22	25.98	25.98
	01	GO WAUKEGAN SUPP	0213135920780						25.98
46450		Jimano's Pizzeria-Waukegan							
	H42920220729	srjncdqwe		07/22/22		P016414	09/07/22	62.89	62.89
	01	FOOD FOR ICAN SWIM CAMP	0811115510600						62.89
	H42920220802	kihbebhj		07/22/22		P016414	09/07/22	163.68	163.68
	01	FOOD FOR ICAN SWIM CAMP	0811115510600						163.68
46695		Brielle Johnson							
	090122			09/01/22		42681	09/09/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000						40.00
46702		Jeremiah Johnson							
	090722			09/07/22		42682	09/09/22	241.50	241.50
	01	PER DIEM-NRPA CONF	0111115212210						241.50
46710		Nathaniel Johnson							
	082622			08/26/22		42646	09/02/22	50.00	50.00
	01	BASKETBALL REF-2 GAMES	0246925900314						50.00
47500		Stacey Jozefiak							
	090122			09/01/22		D003271	09/09/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-AUG	0111355314000						25.00
48390		Keen Edge Co							
	0000742911			07/28/22		42712	09/16/22	569.83	569.83
	01	EDGER BLADES-PARKS	0112745716150						569.83
49260		Janet Kilkelly							
	082822			09/28/22		D003327	09/30/22	306.82	306.82
	01	REIMBURSEMENT-NRPA CONFERENCE	0111115212210						306.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090922	01 PER DIEM-NRPA CONF	0111115212210	09/09/22		D003272	09/09/22	379.50	379.50 379.50
								VENDOR TOTAL:	686.32
50230		Krause Electrical Contractors							
	H42920220805vizrxgdin	01 POND AERATOR REPAIR-BEVIER	2911116013110	08/02/22		P016415	09/07/22	851.50	851.50 851.50
								VENDOR TOTAL:	851.50
50943		LA Force							
	00002449FT	01 RESTROOM ALARM MONITORING-SEPT	0712725211900	09/01/22		D003311	09/23/22	320.00	320.00 320.00
								VENDOR TOTAL:	320.00
51388		Lake County Hose & Equipment							
	H42920220815uvnyfgtux	01 M101 LIFT DECK HOSE	0112745716120	08/10/22		P016416	09/07/22	36.59	36.59 36.59
								VENDOR TOTAL:	36.59
51550		Lakeland Building Supply							
	0333758-IN	01 AZEK TRIM BOARD-YORKHOUSE	3012986013110	09/01/22	20230087	42775	09/30/22	6,125.34	6,125.34 6,125.34
								VENDOR TOTAL:	6,125.34
51552		Lakeland Communications							
	H42920220803mbvxaxoqj	01 MONTHLY RADIO SERVICE-AUG	0112745212150	08/01/22		P016417	09/07/22	869.42	869.42 753.42 116.00
		02 2-WAY RADIO LICENSE RENEWAL	0112745212150						
								VENDOR TOTAL:	869.42
51555		Lakeland/Larsen Elevator Corp							
	91408	01 ANNUAL PRESSURE TEST-FH	1373355211900	08/27/22		D003312	09/23/22	1,260.00	1,260.00 1,260.00
	91409	01 ANNUAL PRESSURE TEST-ADMIN	1373355211900	08/27/22		D003312	09/23/22	1,820.00	1,820.00 1,820.00
	91410	01 ANNUAL PRESSURE TEST-JBC	1373355211900	08/27/22		D003312	09/23/22	1,260.00	1,260.00 1,260.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090722			09/07/22		42685	09/09/22	351.50	241.50
		01 PER DIEM-NRPA CONF	0111115212210						241.50
								VENDOR TOTAL:	351.50
52290		Lewis Produce Market							
	H429202208041	oduyqjpc		08/02/22		P016419	09/07/22	449.18	449.18
		01 ITEMS FOR EMPLOYEE PICNIC	0112115212210						449.18
	H42920220804s	naqgdfls		08/02/22		P016419	09/07/22	113.39	113.39
		01 ITEMS FOR EMPLOYEE PICNIC	0112115212210						113.39
								VENDOR TOTAL:	562.57
52502		JC Licht							
	H42920220816w	czcptdfl		08/12/22		P016420	09/07/22	54.65	54.65
		01 PAINT FOR BRADBURY BRIDGE	0112725511300						54.65
	H42920220822w	qwmtdcro		08/18/22		P016420	09/07/22	48.56	48.56
		01 PAINT AND SUPPLIES-PARKS	0112725511300						48.56
								VENDOR TOTAL:	103.21
52661		Links Technology Solutions, In							
	45643			09/01/22		D003314	09/23/22	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
52980		Jarvis Locke							
	082622			08/26/22		42647	09/02/22	24.00	24.00
		01 BASKETBALL SCOREKEEPER-2 GAMES	0246925900314						24.00
								VENDOR TOTAL:	24.00
53474		Lowes #02751							
	H42920220825l	ntngdvpq		08/23/22		P016421	09/07/22	56.68	56.68
		01 BACKER ROD REPAIR SUPP-FH	0246725717250						56.68
	H42920220825t	tdchidvt		08/23/22		P016421	09/07/22	21.87	-21.87
		01 TAX REFUND FROM JUNE 29TH CHAR	2911116013110						-21.87
								VENDOR TOTAL:	34.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54639	Angela Marcum								
	090122			09/01/22		D003275	09/09/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0224115314000						25.00
									VENDOR TOTAL:
									25.00
54755	Javier Martinez								
	090122			09/01/22		D003276	09/09/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0246725314000						30.00
									VENDOR TOTAL:
									30.00
54985	Master Truck & Trailer LLC								
	S34898			08/16/22		42713	09/16/22	376.96	376.96
		01 TRAILER WINCHES-PARKS	0112745716140						376.96
									VENDOR TOTAL:
									376.96
54987	Jesus Matco Tool Truck								
	H42920220729xovgmiyof			07/27/22		P016422	09/07/22	158.99	158.99
		01 MECHANICS TOOLS	0112745716320						158.99
	H42920220801eyduyuxjk			07/29/22		P016422	09/07/22	23.05	23.05
		01 MECHANICS TOOLS	0112745716320						23.05
	H42920220808lpmdqbggr			08/05/22		P016422	09/07/22	136.49	136.49
		01 M12 TOOL	0112745716320						136.49
	H42920220808vryvbssrn			08/05/22		P016422	09/07/22	289.99	289.99
		01 PMF MECHANICS SHOP TOOLS	0112745716320						289.99
	H42920220822ftcieveqd			08/19/22		P016422	09/07/22	77.66	77.66
		01 KNEED PADS	0112745716320						77.66
	H42920220822okwabiqr			08/19/22		P016422	09/07/22	29.93	29.93
		01 VISE GRIP PLIERS	0112745716320						29.93
	H42920220829vyrowetyp			08/25/22		P016422	09/07/22	8.55	8.55
		01 GUN O-RINGS	0112745716320						8.55
									VENDOR TOTAL:
									724.66
54990	Anton Mathews								
	090722			09/07/22		42686	09/09/22	379.50	379.50
		01 PER DIEM-NRPA CONF	0111115212210						379.50

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									379.50
55429	Shelby McDonald								
	081122	01 PER DIEM-NRPA CONF	0111165212210	08/11/22		D003277	09/09/22	310.50	310.50 310.50
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0111165314000	09/01/22		D003277	09/09/22	70.00	70.00 70.00
	092722	01 REIMBURSEMENT-NRPA CONF	0111165212210	09/27/22		D003328	09/30/22	870.21	870.21 870.21
VENDOR TOTAL:									1,250.71
55430	McDonough Mechanical Services								
	H42920220811mfwjqemgw	01 HVAC REPAIR-BRC	0212465717252	08/09/22		P016423	09/07/22	540.32	540.32 540.32
	H42920220826iormvrjhc	01 MONTHLY HVAC INSPECTION-FH	0246725211200	08/24/22	20230006	P016423	09/07/22	964.00	964.00 964.00
	H42920220826psiqswzqh	01 POWERWASH CONDENSER COILS-BB	0226111513531	08/24/22		P016423	09/07/22	1,178.03	1,178.03 1,178.03
	H42920220826tbhhwvkkrr	01 HVAC REPAIR-BB BANQUET	0226111513531	08/24/22		P016423	09/07/22	990.34	990.34 990.34
	H42920220826yhuuficwv	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	08/24/22	20230007	P016423	09/07/22	880.00	880.00 880.00
	H42920220829ggmoyohyk	01 BOILER REPAIR-FH	0246445716190	08/25/22		P016423	09/07/22	1,975.00	1,975.00 1,975.00
	H42920220829qiohexvpt	01 HVAC REPAIR-PMF	0112755717252	08/25/22		P016423	09/07/22	439.00	439.00 439.00
	H42920220829zedrwrtrte	01 LAP POOL REPAIR	0246445716190	08/25/22		P016423	09/07/22	942.00	942.00 942.00
VENDOR TOTAL:									7,908.69
56485	Medic First Aid								
	H42920220804yicgyhnwg	01 PEDIATRIC LEARNING LINK	1373355513500	08/02/22		P016424	09/07/22	13.81	13.81 13.81

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 13.81
56535	William B Medlicott Jr								
	083022	01 MUSIC LESSONS-7 LESSONS	0224505900800	08/30/22		D003242	09/02/22	96.25	96.25 96.25
									VENDOR TOTAL: 96.25
56601	Julian Melendez								
	081222	01 SUMMER SOFTBALL UMP-8 GAMES	0283225900324	08/29/22		42648	09/02/22	250.00	250.00 200.00
		02 FALL SOFTBALL UMP-2 GAMES	0283225900326						50.00
	090122	01 SOFTBALL UMP-6 GAMES	0283225900326	09/06/22		42687	09/09/22	150.00	150.00 150.00
	090622	01 SOFTBALL UMP-9 GAMES	0283225900326	09/20/22		42745	09/23/22	225.00	225.00 225.00
	092222	01 SOFTBALL UMP-4 GAMES	0283225900326	09/27/22		42776	09/30/22	100.00	100.00 100.00
									VENDOR TOTAL: 725.00
56656	Menards - Gurnee								
	H42920220804sgtpgclpl	01 STORAGE BINS FOR JG	0112725514200	08/01/22		P016425	09/07/22	52.50	52.50 52.50
	H42920220829ezothispi	01 BACKER ROD REPAIR SUPP-FH	0246725717250	08/24/22		P016425	09/07/22	51.04	51.04 51.04
	H42920220829kfsdllicj	01 BACKER ROD REPAIR SUPP-FH	0246725717250	08/24/22		P016425	09/07/22	178.00	178.00 178.00
									VENDOR TOTAL: 281.54
56900	Michaels Store #9961								
	H42920220808xwtpbuwf	01 DANDELION WINE FESTIVAL SUPP	1024885900698	08/04/22		P016426	09/07/22	106.74	106.74 106.74
									VENDOR TOTAL: 106.74
57282	Mike's Pizza								
	H42920220809vhheplyky	01 PIZZA FOR CAMP PROGRAM	0222725514200	08/05/22		P016427	09/07/22	95.80	95.80 95.80

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220823deqobutfh			08/19/22		P016427	09/07/22	29.25	29.25
	01	FOOD FOR DANDELION WINE FEST	1024885900698						29.25
								VENDOR TOTAL:	125.05
57390		Milwaukee County Zoo							
	H42920220805yarceimfd			08/03/22		P016428	09/07/22	314.75	314.75
	01	EXPLORERS FIELD TRIP	0297245920671						314.75
	H42920220808qrcfewctp			08/04/22		P016428	09/07/22	194.75	194.75
	01	RANGERS FIELD TRIP	0297245920670						194.75
								VENDOR TOTAL:	509.50
57482		Mission's BBQ							
	H42920220819pqlufhlso			08/17/22		P016429	09/07/22	68.94	68.94
	01	SUMMER STAFF POTLUCK LUNCH-SRS	0813725514200						68.94
								VENDOR TOTAL:	68.94
57885		Juenger Enterprises Inc							
	9364			09/08/22		D003315	09/23/22	1,600.00	1,600.00
	01	FENCE CLEARING-BONNIE BROOK	3020986013230		20230075				1,600.00
	9368			09/07/22		D003315	09/23/22	6,075.00	6,075.00
	01	FENCE CLEARING-BONNIE BROOK	3020986013230		20230075				6,075.00
								VENDOR TOTAL:	7,675.00
58543		Motion Industries Inc							
	H42920220817hdauhtksq			08/15/22		P016430	09/07/22	2.21	2.21
	01	ROSE FOUNTAIN REPAIR SUPP	0112725717250						2.21
								VENDOR TOTAL:	2.21
58953		Christopher Murphy							
	090122			09/01/22		D003278	09/09/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-AUG	0112725314000						40.00
								VENDOR TOTAL:	40.00
59154		Music Theatre International							
	H42920220805qnhhykmm			08/03/22		P016431	09/07/22	1,095.00	1,095.00
	01	MOANA ROYALTIES	0224115513100						1,095.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,095.00
59570	NAPA Auto Parts Inc								
	H42920220816emnojcdv			08/12/22		P016432	09/07/22	55.49	55.49
	01 ENGINE CYLINDER HONE SET	0283755716320							55.49
	H42920220823egiggbpbn			08/19/22		P016432	09/07/22	107.99	107.99
	01 CAILPER SET TOOL	0112745716320							107.99
	H42920220825waqtfmcyr			08/23/22		P016432	09/07/22	11.96	11.96
	01 SPE 742 SANPRO SPARKPLUGS	0283755716150							11.96
								VENDOR TOTAL:	175.44
59583	NCSI								
	H42920220829ubssifykn			08/25/22		P016433	09/07/22	92.50	92.50
	01 BACKGROUND CHECKS-JULY	1373355212000							92.50
								VENDOR TOTAL:	92.50
59584	3318-NCPERS - IL IMRF								
	3318092022			08/01/22		42688	09/09/22	160.00	160.00
	01 ADD'L INSURANCE-SEPT	0111112116220							160.00
	3318102022			09/01/22		42746	09/23/22	160.00	160.00
	01 ADD'L LIFE INSURANCE-SEPT	0111112116220							160.00
								VENDOR TOTAL:	320.00
59600	NP Paving Contractors Inc								
	23270			08/16/22		D003302	09/16/22	16,091.00	16,091.00
	01 WALKING PATH PATCHWORK-ROSE	3012986013170			20230061				15,565.00
	02 EXTRA PAVING WORK	3012986013170							526.00
	23281			08/29/22		D003316	09/23/22	42,741.00	42,741.00
	01 SEAL COAT & STIPING-BOWEN/ROSE	3012986013170			20230061				37,800.00
	03 EXTRA PATCHING-GROSCHE	3012986013170			20230061				1,950.00
	04 EXTRA SEALCOATING-GROSCHE	3012986013170			20230061				1,600.00
	05 EXTRA PATCHING-BOWEN PARK	3012986013170			20230061				1,391.00
	23283			09/06/22		D003316	09/23/22	13,667.00	13,667.00
	01 SEAL COAT & STRIPING-PMF	3012986013170			20230061				13,667.00
								VENDOR TOTAL:	72,499.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65646	Onstrategy								
	H42920220809	kbkdavjxf		08/05/22		P016440	09/07/22	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								
	H42920220803	zghjfvnmq		08/01/22		P016441	09/07/22	8.99	8.99
	01	P30 FIRST AID KIT	1373355513500						8.99
								VENDOR TOTAL:	8.99
66560	Jesus Ortega								
	082422			08/24/22		42651	09/02/22	150.00	150.00
	01	DANDELION FEST PARTICIPANT FEE	1024885900694						150.00
								VENDOR TOTAL:	150.00
66869	Nathan Osborn								
	090722			09/07/22		D003279	09/09/22	1,140.00	1,140.00
	01	MUSIC LESSONS-57 LESSONS	0224505900800						1,140.00
								VENDOR TOTAL:	1,140.00
66980	Maria Owens								
	090122			09/01/22		D003280	09/09/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0813725314000						30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	0822119			08/31/22		D003317	09/23/22	18,042.12	18,042.12
	01	MEMBER CONTRIBUTIONS-AUG	1311115411000						6,580.78
	02	MEMBER CONTRIBUTIONS-AUG	1311115416500						4,305.95
	03	MEMBER CONTRIBUTIONS-AUG	1311115416100						5,422.64
	04	MEMBER CONTRIBUTIONS-AUG	1311115416500						1,537.39
	05	MEMBER CONTRIBUTIONS-AUG	1311115416500						195.36
	0822119H			08/31/22		D003317	09/23/22	84,224.55	84,224.55
	01	AUG MED INSURANCE	0111112116300						6,179.20
	02	AUG MED INSURANCE	0111115412000						20,019.56
	03	AUG MED INSURANCE	0211115412000						35,731.36
	04	AUG MED INSURANCE	0246725412000						7,411.27
	05	AUG MED INSURANCE	0283725412000						1,485.17
	06	AUG MED INSURANCE	0811115412000						3,705.64
	07	AUG MED INSURANCE	1011115412000						3,705.64

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0822119H			08/31/22		D003317	09/23/22	84,224.55	84,224.55
		08 AUG MED INSURANCE	1373355412000						742.58
		09 AUG MED INSURANCE	0111115412010						5,244.13
								VENDOR TOTAL:	102,266.67
69140		Partstree.com							
	H42920220829pwcbutgpi			08/25/22		P016442	09/07/22	226.78	226.78
		01 SPE 742 SANDPRO REPAIR SUPP	0283755716150						226.78
								VENDOR TOTAL:	226.78
69145		Party City							
	H42920220804btvptycv			08/02/22		P016443	09/07/22	48.50	48.50
		01 YOUTH SHOW SUPPLIES	0224115513100						48.50
								VENDOR TOTAL:	48.50
69309		Josue Pasillas							
	090122			09/01/22		D003281	09/09/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						40.00
								VENDOR TOTAL:	40.00
69556		Mike Pavelich							
	090122			09/01/22		42690	09/09/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						20.00
								VENDOR TOTAL:	20.00
69838		Peoples Choice Family							
	H42920220810ovekdcilw			08/08/22		P016444	09/07/22	30.00	30.00
		01 WHO FIELD TRIP	0297815920650						30.00
	H42920220810uylbqbbbsk			08/08/22		P016444	09/07/22	30.00	30.00
		01 WHO FIELD TRIP	0297815920650						30.00
	H42920220810vluuolcka			08/08/22		P016444	09/07/22	6.00	6.00
		01 WHO FIELD TRIP	0297815920650						6.00
	H42920220810zaagkixas			08/08/22		P016444	09/07/22	6.00	6.00
		01 WHO FIELD TRIP	0297815920650						6.00
								VENDOR TOTAL:	72.00
70039		Perm-a-Seal							
	14965			09/07/22		42777	09/30/22	73,097.10	73,097.10
		01 SPORTS COURTS MAINTENANCE	3012986013110		20230104				73,097.10

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	73,097.10
70097		Petersen Excavating							
	18276	01 ASPHALT REMOVAL	2988986013110	08/05/22		42691	09/09/22	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
70103		Ernie Peterson Plumbing Inc							
	53706	01 ROD URINAL LINE-FH	0246725717252	07/28/22		42716	09/16/22	232.50	232.50 232.50
	53916	01 RESTROOM REPAIR-VICTORY	2988986013110	08/31/22		42778	09/30/22	596.50	232.50 232.50
	53917	01 BACKFLOW PREVENTER REPAIR-FH	0246725716180	08/31/22		42778	09/30/22	596.50	364.00 364.00
								VENDOR TOTAL:	829.00
70990		Plan Source							
	091322	01 OCT MED PREMIUM-GLOGOVSKY	0111112116415	09/13/22		42717	09/16/22	123.37	123.37 123.37
								VENDOR TOTAL:	123.37
71039		Alexander Bernard Platt							
	083122	01 ORCHESTRA DIRECTOR FEE-AUG	0291695215100	08/31/22		D003243	09/02/22	1,250.00	1,250.00 1,250.00
								VENDOR TOTAL:	1,250.00
71900		Pronto Signs & Engraving							
	H42920220818cbifcscye	01 LITERARY WALK BANNER	0224115900914	08/15/22		P016445	09/07/22	60.00	60.00 60.00
	H42920220823omwcjendy	01 AD SIGNS 4 DANDELION WINE FEST	1024885900694	08/19/22		P016445	09/07/22	370.00	370.00 370.00
								VENDOR TOTAL:	430.00
72953		Ramon Quinones							
	082322	01 SOFTBALL UMP-6 GAMES	0283225900326	08/29/22		42652	09/02/22	150.00	150.00 150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090222	01 SOFTBALL UMP-2 GAMES	0283225900326	09/02/22		42692	09/09/22	50.00	50.00 50.00
	090622	01 SOFTBALL UMP-8 GAMES	0283225900326	09/06/22		42749	09/23/22	200.00	200.00 200.00
	092022	01 SOFTBALL UMP-6 GAMES	0283225900326	09/27/22		42779	09/30/22	150.00	150.00 150.00
							VENDOR TOTAL:		550.00
73013		R & W Rope							
	H42920220825hhwiiqtdm	01 ROCKWALL SUPPLIES	0246725514200	08/23/22		P016446	09/07/22	1,266.60	1,266.60 1,266.60
							VENDOR TOTAL:		1,266.60
73060		R.L.B. Hydraulics							
	9387	01 HYDRO TRANS FOR GREEN ROLLER	0226111513531	08/19/22		42718	09/16/22	2,980.94	2,980.94 2,980.94
	H42920220818jvxixphij	01 GREENS ROLLER SHAFT	0226111513531	08/16/22		P016447	09/07/22	100.75	100.75 100.75
							VENDOR TOTAL:		3,081.69
73400		Cory E. Ratliff							
	082422	01 DANDELION WINE PERFORMER FEE	1024885920694	08/24/22		42653	09/02/22	200.00	200.00 200.00
	092022	01 REIMB-GAFFE TAPE PURCHASE	0224865920907	09/20/22		42750	09/23/22	30.00	30.00 30.00
							VENDOR TOTAL:		230.00
73687		Red's Garden Center							
	290218	01 PLANTS FOR HEALING GARDEN	2988986013110	08/19/22		42719	09/16/22	180.00	180.00 180.00
							VENDOR TOTAL:		180.00
73834		Dexter Reid							
	082922	01 PERSONAL TRAINING-25 SESSIONS	0246435904410	08/29/22		D003244	09/02/22	2,004.00	2,004.00 600.00
		02 BASIC FITNESS-37 CLASSES	0246415900975						962.00
		03 SPECIALIZED FITNESS-17 CLASSES	0246415900990						442.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24			09/26/22		D003329	09/30/22	752.00	752.00
		01 PERSONAL TRAINING-14 SESSIONS	0246435904410						336.00
		02 BASIC FITNESS-7 CLASSES	0246415900975						182.00
		03 SPECIALIZED FITNESS-9 CLASSES	0246415900990						234.00
								VENDOR TOTAL:	2,756.00
73873		Reinders Inc							
	4289026-00			08/02/22		D003245	09/02/22	1,830.00	1,830.00
		01 FUNGICIDE-SP	0283755717360						1,830.00
	4289432-00			08/17/22		D003282	09/09/22	1,062.30	1,062.30
		01 HERBICIDE-SP	0283755717360						1,062.30
	6017836-00			08/08/22		D003245	09/02/22	550.07	550.07
		01 MOWER REPAIR PARTS-PMF	0112745716120						550.07
	6018054-00			08/12/22		D003282	09/09/22	104.91	104.91
		01 RING SET FOR SANDPRO-SP	0283755716150						104.91
	6018162-00			08/15/22		D003282	09/09/22	190.06	190.06
		01 GASKET SET FOR SANDPRO-SP	0283755716150						190.06
	H4292022081711olpzond			08/15/22		P016448	09/07/22	190.06	190.06
		01 SAND PRO SPE422 GASKET SET	0283755716150						190.06
								VENDOR TOTAL:	3,927.40
74441		Benjamin Richards							
	081122			08/11/22		D003283	09/09/22	241.50	241.50
		01 PER DIEM-NRPA CONF	0111165212210						241.50
	090122			09/01/22		D003283	09/09/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						25.00
								VENDOR TOTAL:	266.50
74449		Elizabeth Deitsch Richmond							
	40			09/05/22		D003284	09/09/22	100.00	100.00
		01 PERSONAL TRAINING-4 SESSIONS	0246435904410						100.00
								VENDOR TOTAL:	100.00
74681		Edgar Rios							
	090122			09/01/22		D003285	09/09/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						20.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	606.64
76969	Sam's Club #8184								
	H42920220803dfwisdiwu			08/01/22		P016449	09/07/22	241.40	241.40
	01 ITEMS FOR EMPLOYEE PICNIC		0112115212210						241.40
	H42920220810nmueizoav			08/08/22		P016449	09/07/22	18.72	18.72
	01 ITEMS FOR EMPLOYEE PICNIC		0112115212210						18.72
	H42920220818rmvotlisz			08/16/22		P016449	09/07/22	56.22	56.22
	01 BASE PROG SUPPLIES		0297815920655						50.78
	02 MISC SUPPLIES-BRC		0222725514200						5.44
	H42920220823iolmbohxx			08/20/22		P016449	09/07/22	402.84	402.84
	01 FIESTA PATRIAS PARADE CANDY		0246725212131						319.36
	02 RIBBON CUTTING SUPP-VICTORY PK		0111165813500						83.48
								VENDOR TOTAL:	719.18
76976	Sally Sandine								
	090122			09/01/22		D003289	09/09/22	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-AUG		0712725314000						30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	090122			09/01/22		D003290	09/09/22	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-AUG		0213725314000						30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	083022			08/30/22		42656	09/02/22	860.00	860.00
	01 PIANO LESSONS-43 LESSONS		0224505900800						860.00
								VENDOR TOTAL:	860.00
77571	Richard T. Schwinn								
	091322			09/13/22		42752	09/23/22	410.00	205.00
	01 PIANO TUNING-JBC		0224115211900						205.00
	091922			09/19/22		42752	09/23/22	410.00	205.00
	01 PIANO TUNING-JBC		0224115211900						205.00
								VENDOR TOTAL:	410.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091522	01 SRA FEES-AUGUST	0811115212410	09/15/22		D003320	09/23/22	4,131.00	4,131.00
	092722	01 SRA REAL ESTATE TAX-SEPT	0811115212400	09/27/22		D003331	09/30/22	42,830.97	42,830.97
							VENDOR TOTAL:		47,813.80
80599		Speedway #4440							
	H42920220816xcccsoewg	01 ICE BAGS-SP	0283725518400	08/12/22		P016455	09/07/22	32.94	32.94
							VENDOR TOTAL:		32.94
80886		Springhill Suites							
	H42920220802cbqymrlho	01 HOTEL 4 ICAN SWIM CONTRACTORS	0811115510600	07/30/22		P016456	09/07/22	1,089.76	1,089.76
	H42920220802covsnyvjy	01 HOTEL 4 ICAN SWIM CONTRACTORS	0811115510600	07/31/22		P016456	09/07/22	697.76	697.76
							VENDOR TOTAL:		1,787.52
81039		Staples							
	H42920220805jpaonrvfu	01 MISC CLEANING SUPP-PARKS	0112725514700	08/03/22		P016457	09/07/22	2,790.36	2,790.36
		02 CUSTODIAL SUPP-PMF	0112755514700						290.36
	H42920220809kojftxmyf	01 CUSTODIAL SUPPLIES-PMF	0112755514700	08/05/22		P016457	09/07/22	146.19	146.19
							VENDOR TOTAL:		2,936.55
81115		State Chemical Solutions							
	H42920220812azlxcccqw	01 AIR FRESHENER-FH	0246725514700	08/10/22		P016458	09/07/22	769.12	769.12
	H42920220812qncrsiwqq	01 AIR FRESHENER-FH	0246725514700	08/10/22		P016458	09/07/22	321.00	321.00
							VENDOR TOTAL:		1,090.12
81120		The Office of the State							
	9666887	01 BOILER INSPECTIONS-FH/BB/ROSE	1373355211900	09/13/22		42753	09/23/22	420.00	420.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	420.00
81275	K.K. Stevens Publishing Co.								
	65629	01 FALL/HOLIDAY BROCHURE PRINTING	0111165212100	08/04/22	20230096	D003332	09/30/22	29,664.45	29,664.45
								VENDOR TOTAL:	29,664.45
81935	Anthony Strack								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/22		D003292	09/09/22	30.00	30.00
								VENDOR TOTAL:	30.00
82220	Sunset Lanes								
	H42920220811bhqbjips	01 WHO FIELD TRIP	0297815920650	08/09/22		P016459	09/07/22	74.25	74.25
	H42920220811dmayrxwtq	01 WHO FIELD TRIP	0297815920650	08/09/22		P016459	09/07/22	33.00	33.00
								VENDOR TOTAL:	107.25
82260	SurveyMonkey.com LLC								
	H42920220801mduutiecg	01 MONTHLY SUBSCRIPTION	0111165212120	07/28/22		P016460	09/07/22	74.00	74.00
								VENDOR TOTAL:	74.00
82369	Alice Swank								
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/22		D003293	09/09/22	20.00	20.00
								VENDOR TOTAL:	20.00
82375	Roxanne Zwier-Swanson								
	090622	01 MUSIC LESSONS-50 LESSONS	0224505900800	09/06/22		42695	09/09/22	1,000.00	1,000.00
								VENDOR TOTAL:	1,000.00
83204	Target								
	H42920220829nxdgllcfl	01 OFFICE SUPPLIES-SRS	0813725513100	08/25/22		P016461	09/07/22	22.96	22.96

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	22.96
83562	Team Reil Inc								
	23384	01 PLAYGROUND REPAIR PARTS-ROSE	0112725717175	08/22/22		D003303	09/16/22	611.00	611.00 611.00
								VENDOR TOTAL:	611.00
83770	Terminal Supply Co								
	H42920220824edjsvflmj	01 SHOP TERMINAL CONNECTORS	0112745514200	08/22/22		P016462	09/07/22	263.88	263.88 263.88
								VENDOR TOTAL:	263.88
85051	Maria Exequiela Goldini								
	H42920220829pdqhfqtct	01 FLYER TRANSLATION	0111165212000	08/25/22		P016463	09/07/22	271.92	271.92 271.92
								VENDOR TOTAL:	271.92
85275	Tribune Publishing Company								
	H42920220729hlsqldshp	01 NEWS SUN ADS-JUNE	0111115212131	07/27/22		P016464	09/07/22	487.86	487.86 487.86
								VENDOR TOTAL:	487.86
85700	Twin City Auto Parts								
	H42920220817jftmgueuk	01 R65 PADS AND ROTORS	0212745716110	08/15/22		P016465	09/07/22	421.68	421.68 421.68
	H42920220819fbbghpwkj	01 R63 ROTORS/PADS	0212745716110	08/17/22		P016465	09/07/22	248.84	248.84 248.84
	H42920220823ehbhiatie	01 R63 REAR CAILPERS	0212745716110	08/19/22		P016465	09/07/22	243.02	243.02 243.02
	H42920220826uopzpydbv	01 P29 STARTER	0112745716110	08/24/22		P016465	09/07/22	160.99	160.99 160.99
								VENDOR TOTAL:	1,074.53
85934	USA Management								
	6505	01 FY 22/23 AQUATIC MNGMNT FEE	0246445212000	09/01/22	20230003	D003321	09/23/22	20,792.53	20,792.53
		02 AQUATIC DIRECTOR FEE	0246445212000		20230003				17,897.53 2,895.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20,792.53
85954		US Postal Service							
	H42920220810	ytctxwrc		08/08/22		P016466	09/07/22	4.60	4.60
		01 POSTAGE 4 HR MAILING	0111115212110						4.60
								VENDOR TOTAL:	4.60
85963		US Postal Service							
	H42920220819	coakokdtw		08/17/22		P016467	09/07/22	4.60	4.60
		01 CERTIFIED MAIL-FH	0246725212110						4.60
								VENDOR TOTAL:	4.60
86250		Uline							
	H42920220809	ekchjubeu		08/06/22		P016468	09/07/22	500.00	500.00
		01 TRADES TOOLS	0112725716320						500.00
								VENDOR TOTAL:	500.00
86277		Ultimate Gymnastics of Gurnee,							
	082522			08/25/22		42657	09/02/22	2,520.00	2,520.00
		01 GYMNASTICS CLASS-20 PARTICIPAN	0216365900372						2,520.00
								VENDOR TOTAL:	2,520.00
86285		Michael Umscheid							
	082222			08/29/22		42658	09/02/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900326						200.00
	090122			09/06/22		42696	09/09/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900326						200.00
	090922			09/09/22		42754	09/23/22	250.00	250.00
		01 SOFTBALL UMP-10 GAMES	0283225900326						250.00
	091922			09/27/22		42781	09/30/22	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900326						200.00
								VENDOR TOTAL:	850.00
86318		UniFi Equipment Finance Inc							
	732107			08/31/22		D003304	09/16/22	71.38	71.38
		01 COPIER LEASE-BRC	0211355211200						71.38

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	733387	01 COPIER LEASE-PMF	0112115211200	09/10/22		D003322	09/23/22	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
89565		Van's Enterprises Ltd							
	11136	01 ATHLETIC FIELD PAINT-SP	0283755717380	08/03/22		42659	09/02/22	2,836.00	2,836.00 2,836.00
	11141	01 SBALL INFIELD IMPROVEMENTS-SP	3012986013110	08/12/22	20230073	42697	09/09/22	6,175.00	6,175.00 6,175.00
	11149	01 ATHLETIC FIELD PAINT-SP	0283755717380	08/19/22		42721	09/16/22	7,610.00	2,625.00 2,625.00
	11151	01 GRASS REMOVAL/INSTALL SOD-SP	3012986013110	08/19/22		42721	09/16/22	7,610.00	4,985.00 4,985.00
								VENDOR TOTAL:	16,621.00
90013		Joan Yvonne Venable							
	55	01 BASIC FITNESS-12 CLASSES	0246415900975	08/29/22		D003248	09/02/22	336.00	336.00 336.00
								VENDOR TOTAL:	336.00
91775		April Wafford							
	1	01 BASIC FITNESS-3 CLASSES	0246415900975	08/29/22		42660	09/02/22	84.00	84.00 84.00
								VENDOR TOTAL:	84.00
91850		Walgreens #03078							
	H42920220809	01 TOUCH-A-TRUCK EVENT SUPP	0213135920780	08/05/22		P016469	09/07/22	3.69	3.69 3.69
	H42920220825	01 BASE PROGRAM SUPP	0297815920655	08/23/22		P016469	09/07/22	7.58	7.58 7.58
								VENDOR TOTAL:	11.27
91890		Tracy Walls							
	090122	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/22		D003294	09/09/22	20.00	20.00 20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	10,604.41
92080	Warren Special Recreation								
	092722	01 GRANT FUND REIMBURSEMENT	0811115510600	09/27/22		42782	09/30/22	2,000.00	2,000.00
									2,000.00
								VENDOR TOTAL:	2,000.00
92093	Waste Management								
	H42920220804koiyvXuuw	01 JUNE ROLL-OFFS PMF	0112755211210	08/02/22		P016473	09/07/22	1,877.80	1,877.80
									1,877.80
	H42920220804zyrktyoft	01 JULY DISPOSAL-REC	0212725211210	08/02/22		P016473	09/07/22	2,498.15	2,498.15
		02 JULY DISPOSAL-BBCH	0226111513531						282.16
		03 JULY DISPOSAL-BBM	0226111513531						236.44
		04 JULY DISPOSAL-JBC	1056725211210						145.32
		05 JULY DISPOSAL-LILAC	1056725211210						191.58
		06 JULY DISPOSAL-HAINES	1056725211210						46.02
		07 JULY DISPOSAL-GGC	0226111513531						46.02
		08 JULY DISPOSAL-FH	0246725211210						474.24
		09 JULY DISPOSAL-DH	1056725211210						609.15
		10 JULY DISPOSAL-WSP	0283755211210						46.02
		11 JULY DISPOSAL-PMF	0112755211210						282.83
		12 JULY DISPOSAL-ADMIN	0112465211210						39.54
									98.83
	H42920220829apyujaamh	01 JULY ROLL-OFFS PMF	0112755211210	08/25/22		P016473	09/07/22	991.17	991.17
									991.17
	H42920220829nhjtzfjig	01 AUG DISPOSAL-ADMIN	0112465211210	08/25/22		P016473	09/07/22	2,525.46	2,525.46
		02 AUG DISPOSAL-REC	0212725211210						115.14
		03 AUG DISPOSAL-BBCH	0226111513531						282.16
		04 AUG DISPOSAL-BBM	0226111513531						236.44
		05 AUG DISPOSAL-JBC	1056725211210						145.32
		06 AUG DISPOSAL-FH	0246725211210						191.58
		07 AUG DISPOSAL-PMF	0112755211210						620.15
		08 AUG DISPOSAL-GGC	0226111513531						39.54
		09 AUG DISPOSAL-WSP	0283755211210						474.24
		10 AUG DISPOSAL-LILAC	1056725211210						282.83
		11 AUG DISPOSAL-DH	1056725211210						46.02
		12 AUG DISPOSAL-HAINES	1056725211210						46.02
								VENDOR TOTAL:	7,892.58

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
93150	Waukegan Roofing Co Inc								
	22357			07/19/22		42783	09/30/22	94,400.00	94,400.00
		01 ROOFING IMPROVEMENT-MCALISTER	2911116013110		20230032				90,000.00
		02 CHANGE ORDER #1-MCALISTER	2911116013110		20230032				4,400.00
								VENDOR TOTAL:	94,400.00
93160	Waukegan Safe & Lock Services								
	H42920220810bmgyhwv			08/08/22		P016474	09/07/22	60.00	60.00
		01 BLANK KEYS-PARKS	0112725717250						60.00
	H42920220823hcopiqvod			08/19/22		P016474	09/07/22	10.00	10.00
		01 DOOR REPAIR SUPP-JAC	1056725717250						10.00
								VENDOR TOTAL:	70.00
94800	Wheeling Park District								
	H42920220801soieoptgc			07/27/22		P016475	09/07/22	251.00	251.00
		01 EXPLORERS FIELD TRIP	0297245920671						251.00
	H42920220802pjxomgsp			07/28/22		P016475	09/07/22	44.00	44.00
		01 RANGERS FIELD TRIP	0297245920670						44.00
								VENDOR TOTAL:	295.00
94817	Robert R Whitehead								
	091622			09/16/22		42755	09/23/22	1,780.35	1,780.35
		01 TAE KWON DO CLASS-53 STUDENTS	0248885900470						1,780.35
								VENDOR TOTAL:	1,780.35
94860	Wholesale Direct Inc								
	H42920220729pakvmbwec			07/27/22		P016476	09/07/22	28.39	28.39
		01 HOOKS FOR MECH SHOP	0112745514200						28.39
								VENDOR TOTAL:	28.39
94895	Dayna Wick								
	090122			09/01/22		D003295	09/09/22	10.00	10.00
		01 CELL PHONE REIMBURSEMENT-AUG	1373355314000						10.00
								VENDOR TOTAL:	10.00
95001	Jean Williams								
	090122			09/01/22		D003296	09/09/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111355314000						20.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		01 TOTAL DIRECT DEPOSITS							24,930.27
		01 TOTAL DIRECT DEPOSITS							20,775.78
		01 TOTAL DIRECT DEPOSITS							224,468.03
		01 TOTAL DIRECT DEPOSITS							88,093.75
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							131,220.04
								VENDOR TOTAL:	0.00
T0003563	EARLENE LANGSTON								
	082922			08/29/22		42663	09/02/22	150.00	150.00
		01 REFUND-JAC RENTAL DEPOSIT	0229724410200						150.00
								VENDOR TOTAL:	150.00
T0003564	ANAI VAZQUEZ								
	082422			08/24/22		42664	09/02/22	844.00	844.00
		01 REFUND-3RD PARTY PAYING 4 PROG	0297244910670						584.00
		02 REFUND-3RD PARTY PAYING 4 PROG	0297244910678						260.00
								VENDOR TOTAL:	844.00
T0003565	LESLY CARDOZA								
	082622			08/26/22		42665	09/02/22	23.25	23.25
		01 REFUND-UNABLE TO ATTEND PROG	0246444910130						23.25
								VENDOR TOTAL:	23.25
T0003566	CALYPSO CASTREJON								
	083022			08/30/22		42666	09/02/22	50.00	50.00
		01 REFUND-NOT ABLE TO ATTEND PROG	0246444910130						50.00
								VENDOR TOTAL:	50.00
T0003567	PASSION HALSEY								
	090222			09/02/22		42699	09/09/22	45.00	45.00
		01 REFUND-ROSE PK RENTAL DEPOSIT	0112114410300						45.00
								VENDOR TOTAL:	45.00
T0003568	KAREN MAY								
	091322			09/13/22		42722	09/16/22	25.00	25.00
		01 REFUND-PROGRAM CANCELLED	0848864910070						25.00

FROM 09/01/2022 TO 09/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	75.00
T0003577	EMILY MORA								
	092622			09/26/22		42786	09/30/22	115.00	115.00
		01 REFUND-BIRTHDAY PARTY DEPOSIT	0246444410200						115.00
								VENDOR TOTAL:	115.00
						TOTAL --- ALL INVOICES:			887,182.02