

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00094	AAA Food Training								
	H42920230220bkwxeswxc			02/16/23		P017010	03/07/23	119.95	119.95
	01 FOOD MANAGER CERT-GARBETT		0246725212210						119.95
									VENDOR TOTAL: 119.95
00116	AED Professionals								
	95804			02/13/23		43548	03/10/23	423.73	423.73
	01 AED PADS		1373355513500						423.73
									VENDOR TOTAL: 423.73
00200	AT&T								
	H42920230224xgjxoryyv			02/22/23		P017011	03/07/23	2,332.76	2,332.76
	01 PHONE 1/11-2/10 CORP		0111115314000						227.73
	02 PHONE 1/11-2/10 PMF		0112755314000						167.72
	03 PHONE 1/11-2/10 BEVIER		0213725314000						238.27
	04 PHONE 1/11-2/10 BRC		0222725314000						198.99
	05 PHONE 1/11-2/10 JBC		0224115314000						178.25
	06 PHONE 1/11-2/10 VAC		0224115314000						56.20
	07 PHONE 1/11-2/10 BBCH		0226111513531						159.78
	08 PHONE 1/11-2/10 BBM		0226111513531						56.21
	09 PHONE 1/11-2/10 JAC		0229725314000						49.24
	10 PHONE 1/11-2/10 FH		0246725314000						224.80
	11 PHONE 1/11-2/10 GGC		0226111513531						56.20
	12 PHONE 1/11-2/10 SPLASHZONE		0271475314000						54.07
	13 PHONE 1/11-2/10 WSP		0283755314000						173.41
	14 PHONE 1/11-2/10 SRS		0813725314000						56.20
	15 PHONE 1/11-2/10 LILAC		1024115314000						217.84
	16 PHONE 1/11-2/10 HIST		1054725314000						56.20
	17 PHONE 1/11-2/10 HAINES		1056725314000						49.25
	18 PHONE 1/11-2/10 ADMIN		0111115314000						112.40
									VENDOR TOTAL: 2,332.76
00202	AT&T								
	132598738-030923			03/09/23		43663	03/31/23	104.70	104.70
	01 DSL SERVICE-BRC		0222725314000						104.70
									VENDOR TOTAL: 104.70
00204	AT&T								
	6908776701			02/19/23		43549	03/10/23	15.64	15.64
	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						5.90

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	6908776701			02/19/23		43549	03/10/23	15.64	15.64
		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						1.50
								VENDOR TOTAL:	15.64
00206	AT&T Mobility								
	H42920230210	foylslscr		02/08/23		P017012	03/07/23	528.54	528.54
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						92.85
		03 BEVIER WIRELESS	0213725314000						46.62
		04 JBC HOTSPOTS	0224115314000						43.23
		05 FH WIRELESS	0246725314000						43.23
		06 MARKETING WIRELESS	0111165314000						43.23
		07 DH HOTSPOT	0813725314000						43.23
		08 BRC HOTSPOT	0213725314000						86.46
		09 GROSCHE HOTSPOT	0283755314000						43.23
								VENDOR TOTAL:	528.54
00222	AT Group Inc								
	INV-1283			01/25/23		43550	03/10/23	2,288.30	2,288.30
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500		20230162				2,062.50
		02 REIMBURSABLE EXPENSES-CARNEGIE	4155986012500		20230162				225.80
	INV-1288			02/25/23		43664	03/31/23	1,987.90	1,987.90
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500		20230162				1,875.00
		02 REIMBURSABLE EXPENSES-CARNEGIE	4155986012500		20230162				112.90
								VENDOR TOTAL:	4,276.20
00585	Access Communications Company								
	6857			02/17/23		43601	03/17/23	803.75	490.00
		01 NETWORK CABLE INSTALL-MCALISTE	2911116013110						490.00
	6858			02/17/23		43601	03/17/23	803.75	313.75
		01 NETWORK CABLE INSTALL-BBCH	0111355212000						313.75
								VENDOR TOTAL:	803.75
00611	Ace Hardware								
	H42920230206	tmknfgdyb		02/02/23		P017013	03/07/23	55.73	55.73
		01 BATHROOM REPAIR SUPP-FH	0246725716180						55.73

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	H42920230208gkubqsvxy			02/06/23		P017013	03/07/23	37.08	37.08
	01	4000 WHEEL BOLTS	0226111513531						37.08
	H42920230209upejjvcjy			02/07/23		P017013	03/07/23	64.04	64.04
	01	FH POOL REPAIR SUPP	0246725716180						64.04
	H42920230210ntlppppjur			02/08/23		P017013	03/07/23	71.07	71.07
	01	TRUCK REPAIR PARTS	0112745716110						71.07
	H42920230213vecvltxhq			02/09/23		P017013	03/07/23	59.99	59.99
	01	FH- BIT FOR E.L.	0246725717250						59.99
	H42920230213yguwtbvet			02/09/23		P017013	03/07/23	28.76	28.76
	01	SPRAY PAINT-PARKS	0112725511300						28.76
	H42920230220whrjtastb			02/16/23		P017013	03/07/23	8.99	8.99
	01	JAC TOILET REPAIR SUPP	1056725717250						8.99
	H42920230221ieqsabdln			02/17/23		P017013	03/07/23	22.31	22.31
	01	LIGHT BLUBS-BBCH	0226111513531						19.98
	02	WALL SWITCH PLATES-PMF	0112755716210						2.33
	H42920230222attqzanop			02/20/23		P017013	03/07/23	16.17	16.17
	01	FH- BULBS	0246725511500						16.17
	H42920230223jbbnjblsz			02/21/23		P017013	03/07/23	226.64	226.64
	01	3213/3381 LOCKS	0217725514200						226.64
	H42920230227fqstefxex			02/23/23		P017013	03/07/23	9.90	9.90
	01	TRUCK REPAIR PARTS	0112745716110						9.90
	H42920230227qvlfpbuwu			02/23/23		P017013	03/07/23	108.46	108.46
	01	BUILDING REPAIR SUPP-FH	0246725717250						108.46
	H42920230227zdqorqtyb			02/23/23		P017013	03/07/23	2.69	2.69
	01	P41 TANK FITTING	0112745716110						2.69
	H42920230228vahhrkfzh			02/24/23		P017013	03/07/23	47.93	47.93
	01	PAINT TRAYS AND BRUSHES	0112725511300						47.93
							VENDOR TOTAL:		759.76
00615	Ace Hardware								
	022523			02/25/23		43631	03/24/23	159.58	159.58
	01	MOWER REPAIR PARTS	0112745716120						43.90
	02	RATCHET WRENCHES-SP	0283755514200						22.12
	03	SQUIRREL TRAP-PARKS	0112465211900						62.98

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	022523	04 SUPP FOR CLOGGED AERATOR-FH	0246725717250	02/25/23		43631	03/24/23	159.58	159.58 30.58
								VENDOR TOTAL:	159.58
00620		Ace Radiator & Air							
	H42920230217kfubfkuqd	01 4000 RADIATOR CLEAN	0226111513531	02/14/23		P017014	03/07/23	215.00	215.00 215.00
								VENDOR TOTAL:	215.00
03060		ALDI							
	H42920230202uvotybtwa	01 STARRY NIGHT PROG SUPP	0248885920482	01/30/23		P017015	03/07/23	3.96	3.96 3.96
								VENDOR TOTAL:	3.96
03667		Amazon.com							
	H42920230131ihwqqolm	01 ADM. FILTERS FOR REFRIGERATOR	0112465717250	01/27/23		P017016	03/07/23	63.69	63.69 63.69
	H42920230202hmoengsru	01 TONER FOR PRINTER	0283755515200	01/31/23		P017016	03/07/23	374.66	374.66 374.66
	H42920230203uvyrqrofd	01 WINDOW SQUEEGEE	0271725514700	02/01/23		P017016	03/07/23	11.62	11.62 11.62
	H42920230207gucsvryyg	01 FRONT DESK SUPP-FH	0246725515100	02/04/23		P017016	03/07/23	65.12	65.12 65.12
	H42920230207xkyfejocf	01 FRONT DESK SUPP-FH	0246725515100	02/04/23		P017016	03/07/23	13.60	13.60 13.60
	H42920230210jxrgimlfh	01 WINTER EVACUATION SUPPLIES	0246445513500	02/08/23		P017016	03/07/23	42.25	42.25 42.25
	H42920230214mypoauxb	01 SUPER GLUE-AQUATICS	0271725514200	02/12/23		P017016	03/07/23	3.37	3.37 3.37
	H42920230214rkpqiuujw	01 DURACELL BATTERIES-ADMIN	0111355515200	02/11/23		P017016	03/07/23	48.48	48.48 48.48
	H42920230215bpftpktgb	01 FAMILY SWIM NIGHT SUPPLIES	0271225920165	02/14/23		P017016	03/07/23	27.29	27.29 27.29
	H42920230215hjkbscuxk	01 SAMSUNG TABLET-PARKS	3010986011500	02/14/23		P017016	03/07/23	429.99	429.99 429.99

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	H42920230216	bimbvbjgf 01 VALENTINES EVENT SUPPLIES	1024885900698	02/14/23		P017016	03/07/23	76.96	76.96 76.96
	H42920230217	mccljerfy 01 SSD HARD DRIVES	0111355515210	02/15/23		P017016	03/07/23	209.95	209.95 209.95
	H42920230217	yipcymagc 01 DISPLAYPORT TO HDMI	0111355515210	02/15/23		P017016	03/07/23	53.97	53.97 53.97
	H42920230221	luwdnlgeob 01 LAMINATING SHEETS	0246445515100	02/17/23		P017016	03/07/23	23.39	23.39 23.39
	H42920230224	lgxuyrtok 01 MOP BUCKET-FH	0246725514700	02/23/23		P017016	03/07/23	19.97	19.97 19.97
	H42920230228	slzylokwy 01 LOCKS FOR SWIM EQUIPMENT-FH	0246445920130	02/26/23		P017016	03/07/23	21.98	21.98 21.98
	H42920230228	vaxtwgsjc 01 SUPPLIES FOR AED KIT	0246445513500	02/25/23		P017016	03/07/23	9.18	9.18 9.18
	H42920230228	wroderlyb 01 FRONT DESK SUPP-FH	0246725515100	02/26/23		P017016	03/07/23	21.99	21.99 21.99
							VENDOR TOTAL:		1,517.46
03668		Amazon Marketplace							
	H42920230131	hiqvjbqvi 01 FIRST AID KIT SUPPLIES	1373355513500	01/29/23		P017017	03/07/23	19.99	19.99 19.99
	H42920230131	jlsnggghh 01 SWIM LESSON EQUIPMENT	0246445920130	01/28/23		P017017	03/07/23	16.87	16.87 16.87
	H42920230131	thswsopxm 01 SAMSUNG TAB CASE	0211355515200	01/27/23		P017017	03/07/23	23.39	23.39 23.39
	H42920230131	wnehgqfil 01 WRISTBANDS-FH	0246725514200	01/29/23		P017017	03/07/23	203.58	203.58 203.58
	H42920230131	ygguseyes 01 POOL EQUIPMENT	0246445514200	01/28/23		P017017	03/07/23	18.99	18.99 18.99
	H42920230131	vyvqxhgci 01 P34&P37-TUBING CUTTER	0112755716320	01/28/23		P017017	03/07/23	14.40	14.40 14.40

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	H42920230201bhhyffvki	01 WARRANTY 4 WONDERBOOM SPEAKER	0848665920066	01/30/23		P017017	03/07/23	8.99	8.99 8.99
	H42920230202afomkxrxm	01 KEYBOARD COVER-MKTG	0111165515200	02/01/23		P017017	03/07/23	7.90	7.90 7.90
	H42920230202ddmydrxg	01 ART PROJECT & PROG EQUIP-SRS	0848665920066	01/31/23		P017017	03/07/23	166.26	166.26 166.26
	H42920230203ehosteknf	01 FIRST AID KIT SUPPLIES	1373355513500	02/02/23		P017017	03/07/23	4.13	4.13 4.13
	H42920230203mhhcdufqr	01 CHILDREN'S NATURE PROG SUPP	0248885920482	02/01/23		P017017	03/07/23	34.99	34.99 34.99
	H42920230203nkzmgnyry	01 FIRST AID KIT SUPPLIES	1373355513500	02/02/23		P017017	03/07/23	22.44	22.44 22.44
	H42920230206ezrnukjdy	01 POOL VACUUM SUPPLIES	0246445513500	02/02/23		P017017	03/07/23	71.99	71.99 71.99
	H42920230206ucjymxuuv	01 CHARGER&CASE 4 WONDERBOOM-SRS	0813725513100	02/03/23		P017017	03/07/23	23.98	23.98 23.98
	H42920230207bqmxmvwrw	01 MISC SUPPLIES-SP	0283755514200	02/05/23		P017017	03/07/23	111.39	111.39 111.39
	H42920230207fekxblyks	01 SRSNLC VALENTINE DANCE SUPP	0848865920070	02/05/23		P017017	03/07/23	22.88	22.88 22.88
	H42920230207isjutefit	01 FITNESS PROGRAM SUPPLIES	0246415920980	02/03/23		P017017	03/07/23	49.96	49.96 49.96
	H42920230207mbdwtmpmo	01 EQUIPMENT FOR SWIM INSTRUCTORS	0246445920130	02/05/23		P017017	03/07/23	23.98	23.98 23.98
	H42920230207opwrkovvi	01 FEBRUARY ART PROJECT SUPP	0848665920066	02/05/23		P017017	03/07/23	19.98	19.98 19.98
	H42920230207pctmicct	01 YOUTH SHOW SUPPLIES	1024885900698	02/04/23		P017017	03/07/23	168.61	168.61 168.61
	H42920230207rlxpltgsv	01 LOCKS FOR SWIM EQUIPMENT	0246445920130	02/05/23		P017017	03/07/23	17.99	17.99 17.99

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	H42920230207	seuvxgqgl		02/05/23		P017017	03/07/23	41.98	41.98
		01 FURNITURE FEET REPLACEMENTS-FH	0246725514200						18.99
		02 SAFETY VESTS-FH	0246725514200						22.99
	H42920230207	umdlyqahb		02/05/23		P017017	03/07/23	51.96	51.96
		01 EQUIPMENT FOR SWIM LESSONS	0246445920130						51.96
	H42920230207	umlhyhmfr		02/06/23		P017017	03/07/23	103.48	103.48
		01 SANDER PADS-PARKS	0112725716180						16.99
		02 CASE OF WD40-PARKS	0112745514200						86.49
	H42920230207	wtgngtcjx		02/06/23		P017017	03/07/23	30.58	30.58
		01 SANDER PAD-PARKS	0112725716180						30.58
	H42920230208	apxeuldc		02/06/23		P017017	03/07/23	101.99	101.99
		01 FITNESS STUDIO EQUIPMENT	0246415920975						101.99
	H42920230208	c11h1kfp		02/07/23		P017017	03/07/23	26.99	26.99
		01 SRSNLC VALENTINE DANCE SUPP	0848865920070						26.99
	H42920230208	houtalxyj		02/07/23		P017017	03/07/23	17.84	17.84
		01 BATTERIES-SP	0283755514200						17.84
	H42920230208	jtjkr1xgf		02/07/23		P017017	03/07/23	12.95	12.95
		01 SOLAR SYSTEM CRAFT SUPP	0248885920482						12.95
	H42920230208	obs1fuvio		02/06/23		P017017	03/07/23	9.43	9.43
		01 NOTEBOOKS-FH	0246445515100						9.43
	H42920230208	rblwkeckg		02/06/23		P017017	03/07/23	64.61	64.61
		01 BALLONS FOR FAMILY PROG	0248865920432						46.98
		02 BALLOON ARCH-FATHER/DAUGHTER P	0248885920488						17.63
	H42920230209	ecopjkdgf		02/07/23		P017017	03/07/23	6.99	-6.99
		01 REFUND FOR RETURNED ITEM	0246725514200						-6.99
	H42920230209	jrbqvbiwv		02/07/23		P017017	03/07/23	18.99	18.99
		01 FURNITURE FEET REPLACEMENTS-FH	0246725514200						18.99
	H42920230209	kbexpjmhh		02/07/23		P017017	03/07/23	29.99	29.99
		01 FITNESS STUDIO EQUIPMENT	0246415920975						29.99
	H42920230210	nczewvkeo		02/09/23		P017017	03/07/23	44.97	44.97
		01 PROGRAM EQUIPMENT/SUPPLIES	0848665920066						44.97

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	H42920230210	01 VALENTINES EVENT ART SUPP	1024885900698	02/09/23		P017017	03/07/23	86.97	86.97
	H42920230210	01 VALENTINES EVENT ART SUPP	1024885900698	02/08/23		P017017	03/07/23	17.50	17.50
	H42920230210	01 FAMILY SWIM NIGHT SUPPLIES	0271225920165	02/09/23		P017017	03/07/23	7.99	7.99
	H42920230210	01 FAMILY SWIM NIGHT SUPPLIES	0271225920165	02/08/23		P017017	03/07/23	64.94	64.94
	H42920230213	01 PARENTS NIGHT OUT SUPP	0246725920045	02/10/23		P017017	03/07/23	25.98	25.98
	H42920230213	01 SERVING GLOVES-SRS	0813725513100	02/10/23		P017017	03/07/23	18.92	18.92
	H42920230213	01 KVM SWITCH	0211355515210	02/09/23		P017017	03/07/23	59.94	59.94
	H42920230214	01 PARENTS NIGHT OUT SUPP	0246725920045	02/11/23		P017017	03/07/23	15.94	15.94
	H42920230214	01 SOLAR SYSTEM CRAFT SUPP	0248885920482	02/12/23		P017017	03/07/23	6.95	6.95
	H42920230215	01 FAMILY SWIM NIGHT SUPPLIES	0271225920165	02/13/23		P017017	03/07/23	11.99	11.99
	H42920230216	01 OFFICE SUPPLIES-MARKETING	0111165515100	02/14/23		P017017	03/07/23	16.88	16.88
	H42920230216	01 SWIM NIGHT SUPPLIES	0271225920165	02/15/23		P017017	03/07/23	24.57	24.57
	H42920230216	01 WRISTBANDS FOR LESSONS	0246445920130	02/15/23		P017017	03/07/23	71.98	71.98
	H42920230216	01 OFFICE SUPPLIES-MARKETING	0111165515100	02/15/23		P017017	03/07/23	8.96	8.96
	H42920230217	01 SAFETY INCENTIVE AWARDS	1373355513500	02/15/23		P017017	03/07/23	19.99	19.99

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	H42920230217	pigwoygnu 01 CRUCIAL RAM	0211355515210	02/15/23		P017017	03/07/23	77.79	77.79 77.79
	H42920230217	rcghmkegp 01 FITNESS STUDIO EQUIPMENT	0246415920975	02/15/23		P017017	03/07/23	169.99	169.99 169.99
	H42920230217	yjxufiqoo 01 SWIM NIGHT SUPPLIES	0271225920165	02/15/23		P017017	03/07/23	231.29	231.29 231.29
	H42920230221	hpdulxclub 01 FIRE EXTINGUISHER STICKERS	1373355513500	02/17/23		P017017	03/07/23	8.98	8.98 8.98
	H42920230221	vcqpkkot 01 FIRE EXTINGUISHER STICKERS	1373355513500	02/17/23		P017017	03/07/23	6.95	6.95 6.95
	H42920230221	xcffphajn 01 SWIM NIGHT SUPPLIES	0271225920165	02/19/23		P017017	03/07/23	16.59	16.59 16.59
	H42920230222	jseccfdnr 01 FIRST AID KIT SUPPLIES	1373355513500	02/20/23		P017017	03/07/23	9.80	9.80 9.80
	H42920230222	xlplainlm 01 FIRE EXT STICKERS & MEDIC SUPP	1373355513500	02/20/23		P017017	03/07/23	53.87	53.87 53.87
	H42920230223	mvsotviiw 01 ROBOT CRAFT SUPPLIES	0297815920655	02/21/23		P017017	03/07/23	19.98	19.98 19.98
	H42920230224	tjcdmujwk 01 SAFETY TRAINING TREAT-BRC	1373355513500	02/22/23		P017017	03/07/23	39.19	39.19 39.19
	H42920230227	elblrithh 01 SANDER-PMF SHOP	0112745716320	02/23/23		P017017	03/07/23	143.73	143.73 143.73
	H42920230227	tcxnohwvf 01 OIL TUBES	0112745514200	02/23/23		P017017	03/07/23	33.58	33.58 33.58
	H42920230228	cefrlzsvy 01 FITNESS STUDIO EQUIPMENT	0246415920975	02/24/23		P017017	03/07/23	24.27	24.27 24.27
	H42920230228	cxawedoek 01 WRISTBANDS-FH	0246725514200	02/26/23		P017017	03/07/23	320.01	320.01 320.01
	H42920230228	dzvjtvili 01 LED UW MONITOR	0111355515210	02/26/23		P017017	03/07/23	264.90	264.90 264.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230228	kygbkpspj 01 MEMBER ACTIVITY SUPP	0246725514200	02/26/23		P017017	03/07/23	17.95	17.95 17.95
	H42920230228	mfiqtkipp 01 PROGRAM SUPP FOR FITNESS STUDI	0246415920980	02/24/23		P017017	03/07/23	32.99	32.99 32.99
	H42920230228	tnloxbiuu 01 FITNESS STUDIO EQUIPMENT	0246415920975	02/24/23		P017017	03/07/23	39.99	39.99 39.99
	H42920230228	xxnhjfish 01 FITNESS STUDIO EQUIPMENT	0246415920975	02/25/23		P017017	03/07/23	46.99	46.99 46.99
							VENDOR TOTAL:		3,619.80
03745		American Gases Corp							
	H42920230206	wjvwhuynp 01 WELDING GAS	0112745514200	02/02/23		P017018	03/07/23	63.17	63.17 63.17
							VENDOR TOTAL:		63.17
03820		American Outfitters Ltd							
	H42920230131	celwvnrrg 01 JR. BULLDOG JERSEYS	0246925920314	01/28/23		P017019	03/07/23	412.80	412.80 412.80
	H42920230206	dextmuuwc 01 WINTER CLOTHING-PMF STAFF	0112725513400	02/02/23		P017019	03/07/23	885.55	885.55 885.55
	H42920230207	dqvkrerruf 01 JR. BULLDOG JERSEYS	0246925920314	02/04/23		P017019	03/07/23	33.75	33.75 33.75
	H42920230207	gfqryross 01 BULLDOG PUP SHIRTS	0246925920315	02/04/23		P017019	03/07/23	111.00	111.00 111.00
	H42920230209	trrxvutqd 01 ALL-AROUND B-BALL SHIRTS	0246925920315	02/07/23		P017019	03/07/23	185.25	185.25 185.25
	H42920230213	oqyecifsi 01 FH LANYARDS	0246725212135	02/09/23		P017019	03/07/23	410.00	410.00 410.00
	H42920230221	eiwmpcafd 01 STAFF CLOTHING-PMF	0112725513400	02/17/23		P017019	03/07/23	130.50	130.50 130.50
	H42920230221	imobzliyi 01 HAND SANITIZER-FH	0246445212135	02/17/23		P017019	03/07/23	705.00	705.00 705.00

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230221qxdlldxlgv			02/17/23		P017019	03/07/23	555.00	555.00
	01	STRESS RELIEVERS-FH	0246445212135						555.00
								VENDOR TOTAL:	3,428.85
03888		Ames Refrigeration							
	27606			02/08/23		43509	03/03/23	677.00	677.00
	01	FREEZER REPAIR-BBCH	0226111513531						677.00
								VENDOR TOTAL:	677.00
04960		National Arbor Day Foundation							
	H42920230217xtwedfabs			02/15/23		P017020	03/07/23	158.00	158.00
	01	ARBOR DAY SEEDLINGS	0112725717155						158.00
	H42920230224bmeydxsoy			02/22/23		P017020	03/07/23	10.00	10.00
	01	ARBOR DAY SEEDLINGS	0112725717155						10.00
								VENDOR TOTAL:	168.00
05018		Archive Social, Inc							
	H42920230215dghlorxuh			02/13/23		P017021	03/07/23	2,988.00	2,988.00
	01	ANNUAL SUBSCRIPTION	0111165212000						2,988.00
								VENDOR TOTAL:	2,988.00
06930		Rafael Ayala							
	030123			03/01/23		D003795	03/10/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						40.00
								VENDOR TOTAL:	40.00
07386		B&H Photo Video							
	H42920230203lyypcmvfy			02/01/23		P017022	03/07/23	945.24	945.24
	01	NETWORK SWITCHES	3010986011500						945.24
								VENDOR TOTAL:	945.24
07645		BSN Sports Inc							
	H42920230206cggnnnvcj			02/02/23		P017023	03/07/23	554.35	554.35
	01	TOURNEY NETS/POLY BALLS-FH	0246725513100						554.35
								VENDOR TOTAL:	554.35
07653		Alana Halsne-Baarda							
	60			02/26/23		D003784	03/03/23	120.00	120.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	120.00
07670	Baden Sports								
	H42920230208eqkigjltq			02/06/23		P017024	03/07/23	59.49	59.49
	01 BASKETBALL-FH		3046986011900						59.49
								VENDOR TOTAL:	59.49
07705	Timmothy Baines								
	1			02/12/23		43510	03/03/23	120.00	120.00
	01 TRS TOURNEY BBALL REF-4 GAMES		0816005900025						120.00
								VENDOR TOTAL:	120.00
08600	Jonathan Beckmann								
	030123			03/01/23		D003796	03/10/23	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-FEB		0111355314000						70.00
	081322			08/13/22		D003868	03/31/23	3,975.45	3,975.45
	01 TUITION REIMBURSEMENT-SUM '22		0111115212230						3,975.45
								VENDOR TOTAL:	4,045.45
08619	Bee Liner Lean Services								
	2110-04			04/29/22		43632	03/24/23	37,180.08	37,180.08
	01 ROOF REPLACEMENT-BRC		3022986012500		20220066				33,553.75
	02 CHANGE ORDER #1		3012986012500		20220066				3,626.33
								VENDOR TOTAL:	37,180.08
08790	Quincy Bejster								
	030123			03/01/23		D003797	03/10/23	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-FEB		0112725314000						70.00
								VENDOR TOTAL:	70.00
08820	Bell's Ultimate Truck								
	36842			02/18/23		43633	03/24/23	1,160.00	780.00
	01 ACCESSORIES FOR NEW SUV		3012986011100						780.00
	36925			03/03/23		43633	03/24/23	1,160.00	380.00
	01 SIDE STEPS-P42		0112745716110						380.00
								VENDOR TOTAL:	1,160.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09140	Berglund Construction Company								
	APP #5-CM			02/28/23		43666	03/31/23	222,828.18	56,025.85
	01	GENERAL REQUIREMENTS-CARNEGIE	4155986012500		20230143				14,013.00
	02	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				30,420.00
	03	CONSTRUC MNGMNT FEE-CARNEGIE	4155986012500		20230143				11,592.85
	APP# 1-RM			01/31/23		43551	03/10/23	219,972.86	36,450.00
	01	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230153				16,650.00
	02	BASEMENT DEMO-CARNEGIE	4155986012500		20230153				19,800.00
	APP# 2-DEMO			01/31/23		43551	03/10/23	219,972.86	40,500.00
	01	DEMO WORK-CARNEGIE START-UP	4155986012500		20230146				8,550.00
	02	DEMO WORK-CARNEGIE BASEMENT	4155986012500		20230146				14,850.00
	03	DEMO WORK-CARNEGIE MEZZANINE	4155986012500		20230146				17,100.00
	APP# 2-GT			01/31/23		43551	03/10/23	219,972.86	97,153.73
	01	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230149				12,639.65
	02	TEMP CONST/CLEANUP-CARNEGIE	4155986012500		20230149				1,019.45
	03	CARPENTRY-CARNEGIE	4155986012500		20230149				83,494.63
	APP# 2-RM			02/28/23		43666	03/31/23	222,828.18	15,300.00
	01	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230153				1,350.00
	02	BASEMENT DEMO-CARNEGIE	4155986012500		20230153				13,950.00
	APP# 3-DEMO			02/28/23		43666	03/31/23	222,828.18	111,008.20
	01	DEMO START UP-CARNEGIE	4155986012500		20230146				3,600.00
	02	BASEMENT DEMO-CARNEGIE	4155986012500		20230146				66,150.00
	03	1ST FLOOR/ROOF DEMO-CARNEGIE	4155986012500		20230146				23,220.00
	04	STRUCTURAL DEMO-CARNEGIE	4155986012500		20230146				13,638.64
	05	PUMP ROOM DEMO-CARNEGIE	4155986012500		20230146				4,399.56
	APP# 3-GT			02/28/23		43666	03/31/23	222,828.18	40,494.13
	01	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230149				7,583.79
	02	TEMP CONST/CLEANUP-CARNEGIE	4155986012500		20230149				2,548.66
	03	CARPENTRY WORK-CARNEGIE	4155986012500		20230149				30,361.68
	APP# 4-CM			01/31/23		43551	03/10/23	219,972.86	45,869.13
	01	GENERAL REQUIREMENTS-CARNEGIE	4155986012500		20230143				4,320.00
	02	GENERAL CONDITIONS-CARNEGIE	4155986012500		20230143				30,420.00
	03	CONSTRUC MNGMNT FEE-CARNEGIE	4155986012500		20230143				11,129.13
	VENDOR TOTAL:								442,801.04
09223	Best Buy.com								
	H42920230217sdojmpyuf			02/15/23		P017025	03/07/23	729.96	729.96
	01	TV INSTALLATION SUPP-MCALISTER	2911116013110						729.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	147	02 BASIC FITNESS-14 CLASSES	0246415900975	03/06/23		D003800	03/10/23	604.00	604.00 448.00
	148	01 PERSONAL TRAINING-18 SESSIONS	0246435904410	03/17/23		D003856	03/24/23	948.00	948.00 468.00 480.00
		02 BASIC FITNESS-15 CLASSES	0246415900975						
								VENDOR TOTAL:	1,552.00
11118		Brown's Chicken & Pasta							
	H42920230214vphvxmnsj			02/11/23		P017027	03/07/23	574.46	574.46 500.00 74.46
		01 FOOD FOR FATHER/DAUGHTER PROG	0213725514200						
		02 FOOD FOR FATHER/DAUGHTER PROG	0248865920432						
								VENDOR TOTAL:	574.46
11300		Noel Brusius							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/23		D003801	03/10/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11520		Sandra Bulgrin							
	032023	01 BASKET MAKING CLASS-6 STUDENTS	1024885900692	03/20/23		43634	03/24/23	135.00	135.00 135.00
								VENDOR TOTAL:	135.00
11750		Burris Equipment							
	H42920230210ngovkd kyl			02/08/23		P017028	03/07/23	247.20	247.20 247.20
		01 WOOD CHIPPER SPRING KIT	0112745716150						
								VENDOR TOTAL:	247.20
12796		Claudine Cappelle-Harig							
	030423	01 MUSICIAN-3/5 CONCERT	0291695215500	03/04/23		43553	03/10/23	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
13130		Thomas Randall Casey							
	022823	01 WCC MUSIC DIRECTOR FEE-FEB	0291705215200	02/28/23		43512	03/03/23	440.00	440.00 440.00
								VENDOR TOTAL:	440.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2426247-030923			03/09/23		43636	03/24/23	1,859.59	16.44
	01	WATER 1/31-2/27 HAINES	1056725311000						16.44
	2426267-030923			03/09/23		43636	03/24/23	1,859.59	16.44
	01	WATER 1/31-2/27 LILAC	1056725311000						16.44
	2426287-030923			03/09/23		43636	03/24/23	1,859.59	10.11
	01	WATER 1/31-2/27 BOWEN GARAGE	0112725311000						10.11
	2544967-022323			02/23/23		43514	03/03/23	568.09	16.44
	01	WATER 1/19-2/16 PMF #2	0112755311000						16.44
	2588057-030223			03/02/23		43554	03/10/23	110.88	94.44
	01	WATER 1/24-2/23 ADMIN	0111115311000						94.44
	2681907-022323			02/23/23		43514	03/03/23	568.09	16.44
	01	WATER 1/13-2/10 MCALISTER BLDG	1056725311000						16.44
	2683587-030223			03/02/23		43554	03/10/23	110.88	16.44
	01	WATER 1/24-2/2 VICTORY PARK	0112725311000						16.44
							VENDOR TOTAL:		2,538.56
14350		City of Waukegan							
	022823			02/28/23		43602	03/17/23	34.11	34.11
	01	FOOD & BEVERAGE TAX-FEB	0226111513531						34.11
	H42920230215	ynnawhpbby		02/13/23		P017030	03/07/23	84.68	84.68
	01	FOOD & BEVERAGE TAX-JAN	0226111513531						84.68
	INV23-1422			03/28/23		43662	03/29/23	2,400.00	2,400.00
	01	BEVIER BLDG PERMIT FEE	2911116013110						2,400.00
							VENDOR TOTAL:		2,518.79
14352		City of Waukegan Chamber of							
	H42920230202	bqughplrv		01/31/23		P017031	03/07/23	525.00	525.00
	01	WKN CHAMBER OF COMMERCE DUES	0111115212210						525.00
							VENDOR TOTAL:		525.00
15150		Columbia Pipe & Supply Co							
	H42920230202	ihbowlhh		01/31/23		P017032	03/07/23	146.31	146.31
	01	MCALISTER PLUMBING PARTS	2911116013110						146.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	146.31
15199		Comcast Enterprise							
	H42920230221mzgukeqpy			02/17/23		P017033	03/07/23	9,452.40	9,452.40
	01	EDI/PHONE SVC-PMF	0112755314000						541.48
	02	ENS/PHONE SVC-JBC	0224115314000						541.48
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,334.33
	04	PHONE SVC-WSP	0283755314000						374.02
	05	PHONE SVC-DH	0813725314000						374.02
	06	PHONE SVC-BRC	0222725314000						731.36
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,219.08
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,336.63
								VENDOR TOTAL:	9,452.40
15200		Comcast							
	H42920230206antarxquh			02/03/23		P017034	03/07/23	169.90	169.90
	01	INTERNET SVC-MCALISTER	0813725211900						169.90
	H42920230206dkpqrqts			02/03/23		P017034	03/07/23	161.85	161.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900						161.85
	H42920230210fkkcfffzd			02/09/23		P017034	03/07/23	161.85	161.85
	01	INTERNET SERVICE-PMF	0112755211900						161.85
	H42920230221aujppiinh			02/18/23		P017034	03/07/23	246.09	246.09
	01	CABLE/INTERNET SVC-DH	0813725211900						246.09
	H42920230221ooewjzww			02/18/23		P017034	03/07/23	161.85	161.85
	01	INTERNET SERVICE-WSP	0283725211900						161.85
	H42920230221pwgffjazor			02/18/23		P017034	03/07/23	481.75	481.75
	01	CABLE/INTERNET SVC-FH	0246725211900						481.75
								VENDOR TOTAL:	1,383.29
15240		ComEd							
	0025568003-020723			02/07/23		43555	03/10/23	115.76	45.55
	01	ELECTRIC 1/6-2/6 DUGDALE	0217725312000						45.55
	0025568003-030823			03/08/23		43669	03/31/23	2,862.05	27.45
	01	ELECTRIC 2/6-3/7 DUGDALE PK	0217725312000						27.45
	0052115009-021023			02/10/23		43669	03/31/23	2,862.05	30.50
	01	ELECTRIC 1/11-2/9 VETERAN'S PK	0112725312000						30.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0104757002-021023			02/10/23		43606	03/17/23	9,911.37	120.98
	01	ELECTRIC 1/11-2/9 UPTON PARK	1056725312000						120.98
	0104757002-031323			03/13/23		43669	03/31/23	2,862.05	140.99
	01	ELECTRIC 2/9-3/10 UPTON PK	1056725312000						140.99
	0138052043-013023			01/30/23		43637	03/24/23	479.09	56.12
	01	ELECTRIC 12/29-1/30 POWELL PK	0912725312000						56.12
	0183049050-011123			01/11/23		43515	03/03/23	525.11	19.62
	01	ELECTRIC 12/8-1/11 KING PARK	0912725312000						19.62
	0183049050-020923			02/09/23		43637	03/24/23	479.09	20.23
	01	ELECTRIC 1/11-2/9 KING PARK	0912725312000						20.23
	0198253011-030822			03/08/23		43606	03/17/23	9,911.37	1,045.81
	01	ELECTRIC 2/6-3/7 SPLASHZONE	0271475312000						378.57
	02	ELECTRIC 2/6-3/7 KOCAL FIELD	0217725312000						12.86
	03	ELECTRIC 2/6-3/7 BRC	0222725312000						511.74
	04	ELECTRIC 2/6-3/7 ROSE PKNG LOT	0912725312000						142.64
	0308037149-031023			03/10/23		43606	03/17/23	9,911.37	70.32
	01	ELECTRIC 2/9-3/10 KING PARK	0912725312000						70.32
	0434140002-021023			02/10/23		43606	03/17/23	9,911.37	849.06
	01	ELECTRIC 1/11-2/9 GROSCHE	0217725312000						16.91
	02	ELECTRIC 1/11-2/9 HAINES	1056725312000						75.89
	03	ELECTRIC 1/11-2/9 LILAC	1056725312000						323.47
	04	ELECTRIC 1/11-2/9 JAC	1056725312000						130.94
	05	ELECTRIC 1/11-2/9 JBC	1056725312000						246.32
	06	ELECTRIC 1/11-2/9 BOWEN SPLASH	0112725312000						55.53
	0434140002-031323			03/13/23		43669	03/31/23	2,862.05	1,065.36
	01	ELECTRIC 2/9-3/10 GROSCHE	0217725312000						22.38
	02	ELECTRIC 2/9-3/10 HAINES	1056725312000						89.39
	03	ELECTRIC 2/9-3/10 LILAC	1056725312000						444.05
	04	ELECTRIC 2/9-3/10 JAC	1056725312000						142.87
	05	ELECTRIC 2/9-3/10 JBC	1056725312000						299.28
	06	ELECTRIC 2/9-3/10 BOWEN SPLASH	0112725312000						67.39
	0459084032-011123			01/11/23		43515	03/03/23	525.11	352.43
	01	ELECTRIC 12/7-1/10 BEVIER PK	0217725312000						352.43
	0459084032-020923			02/09/23		43637	03/24/23	479.09	212.86
	01	ELECTRIC 1/10-2/8 BEVIER PK	0217725312000						212.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2534353012-021023			02/10/23		43669	03/31/23	2,862.05	28.03
	01	ELECTRIC 1/11-2/9 ROSENWALD PK	1056725312000						28.03
	3044309018-031323			03/13/23		43606	03/17/23	9,911.37	4,804.05
	01	ELECTRIC 2/9-3/13 CARNEGIE	1056725312000						4,804.05
	3049162015-021023			02/10/23		43669	03/31/23	2,862.05	24.75
	01	ELECTRIC 1/11-2/9 BEDROSIAN PK	0112725312000						24.75
	3049235059-020923			02/09/23		43606	03/17/23	9,911.37	284.31
	01	ELECTRICX 1/11-2/9 MCALISTER	1056725312000						284.31
	3049235059-031323			03/13/23		43606	03/17/23	9,911.37	307.40
	01	ELECTRIC 2/9-3/13 MCALISTER	1056725312000						307.40
	3630158005-020823			02/08/23		43606	03/17/23	9,911.37	48.22
	01	ELECTRIC 1/10-2/8 CLEARVIEW PK	0912725312000						48.22
	3630158005-030923			03/09/23		43669	03/31/23	2,862.05	51.75
	01	ELECTRIC 2/8-3/9 CLEARVIEW PK	0912725312000						51.75
	3630167013-013023			01/30/23		43637	03/24/23	479.09	42.71
	01	ELECTRIC 12/29-1/30 POWELL PK	0912725312000						42.71
	3702000005-012323			01/23/23		43606	03/17/23	9,911.37	19.62
	01	ELECTRIC 12/20-1/23 BRADBURY	0912725312000						19.62
	3702000005-022123			02/21/23		43669	03/31/23	2,862.05	20.23
	01	ELECTRIC 1/23-2/21 BRADBURY PK	0912725312000						20.23
	3719379006-021023			02/10/23		43606	03/17/23	9,911.37	25.89
	01	ELECTRIC 1/11-2/9 WASHINGTON	0912725312000						25.89
	3719379006-031323			03/13/23		43669	03/31/23	2,862.05	28.61
	01	ELECTRIC 2/9-3/10 WASHIGTON PK	0912725312000						28.61
	3999015041-012323			01/23/23		43606	03/17/23	9,911.37	19.62
	01	ELECTRIC 12/20-1/23 UPTON PK	0912725312000						19.62
	3999015041-022123			02/21/23		43669	03/31/23	2,862.05	20.23
	01	ELECTRIC 1/23-2/21 UPTON PARK	0912725312000						20.23
	4215111063-011123			01/11/23		43515	03/03/23	525.11	153.06
	01	ELECTRIC 12/8-1/11 ROOSEVELT	0112725312000						153.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-020923			02/09/23		43637	03/24/23	479.09	128.75
	01	ELECTRIC 1/11-2/9 ROOSEVELT	0112725312000						128.75
	5315014017-012323			01/23/23		43606	03/17/23	9,911.37	32.25
	01	ELECTRIC 12/20-1/23 POWELL PK	0912725312000						32.25
	5315014017-022123			02/21/23		43669	03/31/23	2,862.05	32.86
	01	ELECTRIC 1/23-2/21 POWELL PK	0912725312000						32.86
	6786081003-020823			02/08/23		43606	03/17/23	9,911.37	808.04
	01	ELECTRIC 1/11-2/8 PMF	0112755312000						808.04
	6786081003-031023			03/10/23		43669	03/31/23	2,862.05	1,248.54
	01	ELECTRIC 2/8-3/9 PMF	0112755312000						1,248.54
	7315150010-020923			02/09/23		43606	03/17/23	9,911.37	41.90
	01	ELECTRIC 1/11-2/9 VICTORY PARK	0112725312000						41.90
	7315150010-031023			03/10/23		43606	03/17/23	9,911.37	44.33
	01	ELECTRIC 2/9-3/10 VICTORY PARK	0112725312000						44.33
							VENDOR TOTAL:		13,893.38
15252		Community Action Partnership							
	H42920230214yrrqzlkq			02/10/23		P017035	03/07/23	33.36	33.36
	01	HBCU LUNCHEON TIX-MATHEWS	0111115212210						33.36
							VENDOR TOTAL:		33.36
15299		Conquest Pest Solutions							
	H42920230214qfsxdplyv			02/10/23		P017036	03/07/23	88.00	88.00
	01	PMF PEST CONTROL	0112755211900						88.00
							VENDOR TOTAL:		88.00
15342		Constellation NewEnergy, Inc.							
	64530934601			02/14/23		43638	03/24/23	8,756.79	8,756.79
	01	ELECTRIC 1/10-2/8 FH AQUA CTR	0246725312000						2,561.36
	02	ELECTRIC 1/10-2/8 FH ELECT RM	0246725312000						6,194.51
	03	ELECTRIC 1/10-2/8 FH MECHAN RM	0246725312000						0.92
							VENDOR TOTAL:		8,756.79
15343		Constellation NewEnergy							
	3691434			02/22/23		43670	03/31/23	15,438.85	15,438.85
	01	JAN GAS SVC-ADMIN	0111115313000						1,192.90
	02	JAN GAS SVC-HAINES	1056725313000						353.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3691434			02/22/23		43670	03/31/23	15,438.85	15,438.85
		03 JAN GAS SVC-LILAC	1056725313000						358.24
		04 JAN GAS SVC-BOWEN GRNHSE	0112725313000						167.39
		05 JAN GAS SVC-PMF	0112755313000						2,109.07
		06 JAN GAS SVC-BEVIER	0112725313000						166.82
		07 JAN GAS SVC-SP	0283755313000						463.02
		08 JAN GAS SVC-JBC	1056725313000						714.31
		09 JAN GAS SVC-BRC	0222725313000						703.82
		10 JAN GAS SVC-VAC	0112725313000						237.04
		11 JAN GAS SVC-DH	1056725313000						262.55
		12 JAN GAS SVC-FH	0246725313000						8,549.28
		13 JAN GAS SVC-JAC	1056725313000						161.38
								VENDOR TOTAL:	15,438.85
15356		Continental Painting							
	24260			01/25/23		43556	03/10/23	16,597.00	16,597.00
		01 MATERIAL-CARNEGIE	4155986012500		20230155				735.30
		02 MOBILIZATION-CARNEGIE	4155986012500		20230155				6,547.50
		03 BOND-CARNEGIE	4155986012500		20230155				2,864.80
		04 MOCKUPS-CARNEGIE	4155986012500		20230155				6,449.40
	24327			02/20/23		43671	03/31/23	7,185.00	7,185.00
		01 PAINTING SERVICES-CARNEGIE	4155986012500		20230155				736.00
		02 PAINTING SERVICES-CARNEGIE	4155986012500		20230155				3,224.00
		03 PAINTING SERVICES-CARNEGIE	4155986012500		20230155				3,225.00
								VENDOR TOTAL:	23,782.00
15735		Amy Elizabeth Corr-Cole							
	031423			03/14/23		43607	03/17/23	500.00	500.00
		01 STAFF FOR LION KING PLAY	0224305900899						500.00
								VENDOR TOTAL:	500.00
17323		Daich Coatings Corp							
	H42920230216ybvutgver			02/13/23		P017037	03/07/23	129.00	129.00
		01 COUNTERTOP PAINT FINISH-SRS	2911116013110						129.00
								VENDOR TOTAL:	129.00
17324		The Daily Herald							
	H42920230214nwynfdxpb			02/12/23		P017038	03/07/23	12.00	12.00
		01 SUBSCRIPTIONS	0111165212120						12.00
								VENDOR TOTAL:	12.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17351	Andreas Michael Danckers								
	030423	01 MUSICIAN-3/5 CONCERT	0291695215400	03/04/23		43557	03/10/23	180.00	180.00 180.00
	032823	01 MUSICIAN-WSO CONCERT 03/05	0291695215400	03/28/23		43672	03/31/23	30.00	30.00 30.00
								VENDOR TOTAL:	210.00
17354	Danna Pools, Inc								
	12905	01 THERAPY POOL REPAIR	3046986012500	03/16/23	20230183	43608	03/17/23	13,500.00	8,500.00 8,500.00
	12906	01 REPAIR CRACKS-FH GUNITE POOL	3046986012500	03/16/23	20230183	43608	03/17/23	13,500.00	5,000.00 5,000.00
								VENDOR TOTAL:	13,500.00
17356	Dandelion Art Gallery								
	54	01 PAINTING DEMO-C/A	1024885900698	02/26/23		43558	03/10/23	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
17376	Paul Daugird								
	022823	01 VBALL AWARD-2ND PLACE SEASON	0246925920302	02/28/23		43516	03/03/23	175.00	175.00 75.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
								VENDOR TOTAL:	175.00
17787	Kristy DeBoer								
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/23		D003802	03/10/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
17951	Dell Computers Inc.								
	H42920230131xoxhlgnet	01 MS FL OFFICE LICENSES	0211355515220	01/28/23		P017039	03/07/23	275.85	275.85 275.85
								VENDOR TOTAL:	275.85
18643	Direct TV Service								
	H42920230207fdlkjkqax	01 CABLE SUBSCRIPTION-SP	0283725515100	02/05/23		P017040	03/07/23	197.98	197.98 197.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									197.98
18820	Doetsch Contractors								
	APP# 2			01/31/23		43559	03/10/23	222,335.10	222,335.10
		01 MOBILIZATION-CARNEGIE	4155986012500		20230147				3,600.00
		02 ERS PREP & INSTALL-CARNEGIE	4155986012500		20230147				213,383.25
		03 STRUCTURAL EXC-CARNEGIE	4155986012500		20230147				2,872.35
		04 SITE EXC/GRADING-CARNEGIE	4155986012500		20230147				2,479.50
VENDOR TOTAL:									222,335.10
18880	Dollar Tree Stores Inc								
	H42920230214yvprieehr			02/10/23		P017041	03/07/23	10.00	10.00
		01 BE MY VALENTINE PROG SUPP	0248885920485						10.00
	H42920230215euvgygudm			02/13/23		P017041	03/07/23	15.00	15.00
		01 FH FC HOLIDAY DECORATIONS	0246435212135						15.00
VENDOR TOTAL:									25.00
18888	Dollar Tree								
	H42920230210rkqefovjp			02/08/23		P017042	03/07/23	12.50	12.50
		01 FATHER/DAUGHTER PROG SUPP	0248865920432						12.50
VENDOR TOTAL:									12.50
18892	Jose Dominguez								
	030123			03/01/23		D003803	03/10/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						20.00
VENDOR TOTAL:									20.00
19631	Jennifer Dumas								
	022523			02/25/23		D003786	03/03/23	285.00	285.00
		01 REIMB-NRPA TRAINING COURSE	0213725212210						215.00
		02 REIMB-CPRP RENEWAL FEE	0213725212210						70.00
	030123			03/01/23		D003804	03/10/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-FEB	0213725314000						40.00
VENDOR TOTAL:									325.00
19730	Durabilt Fence								
	14069			01/13/23		43560	03/10/23	6,275.00	6,275.00
		01 FENCING FOR BEE ENCLOSURE	3012986013110		20230184				6,275.00

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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:	6,275.00
20590	84-LUMBER #0823								
	H42920230223dlxfvnmkmo			02/21/23		P017043	03/07/23	119.56	119.56
	01 SIGN POSTS		0112725716180						119.56
								VENDOR TOTAL:	119.56
20775	Eco Clean Maintenance, Inc								
	11540			02/27/23		D003857	03/24/23	6,546.00	6,546.00
	01 CUSTODIAL SVC FY22/23-FH		0246725211230		20230050				6,546.00
	11541			02/27/23		D003857	03/24/23	1,768.99	1,768.99
	01 CUSTODIAL SVCS-BRC		0112465211230		20230063				815.67
	02 CUSTODIAL SVCS-JAC		0112465211230		20230063				281.72
	03 CUSTODIAL SVCS-JBC		0112465211230		20230063				363.60
	04 CUSTODIAL SVCS-DH		0112465211230		20230063				308.00
	11543			03/01/23		D003857	03/24/23	952.75	952.75
	01 FEB PORTER SVC-FH		0246725211230						952.75
								VENDOR TOTAL:	9,267.74
20787	E-conolight								
	H42920230209kgnlptxvp			02/07/23		P017044	03/07/23	1,122.96	1,122.96
	01 MCALISTER-EM/EXIT LIGHTING		2911116013110						1,122.96
								VENDOR TOTAL:	1,122.96
20999	Dave Eikenberry								
	022723			02/27/23		43517	03/03/23	75.00	75.00
	01 MUSICIAN 2/25 WCC CONCERT		0291705215510						75.00
								VENDOR TOTAL:	75.00
24890	Hector B. Escobar								
	030123			03/01/23		D003805	03/10/23	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-FEB		0224115314000						25.00
								VENDOR TOTAL:	25.00
26548	Extractor Corporation								
	H42920230207ppzruiwfs			02/03/23		P017045	03/07/23	74.50	74.50
	01 SOLID STATE TIMER-FH		0246725717250						74.50

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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:	74.50
27355		Facebook, Inc.							
	H42920230214fvcywrrpn			02/11/23		P017046	03/07/23	74.81	74.81
	01 FACEBOOK ADS-FH		0246435212131						74.81
								VENDOR TOTAL:	74.81
27455		Daniel Fajardo							
	030123			03/01/23		D003806	03/10/23	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-FEB		0246725314000						40.00
								VENDOR TOTAL:	40.00
27469		Elizabeth Fallon							
	030123			03/01/23		43561	03/10/23	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-FEB		0213725314000						30.00
								VENDOR TOTAL:	30.00
28262		Julia Fiore							
	022723			02/27/23		43518	03/03/23	75.00	75.00
	01 MUSICIAN 2/25 WCC CONCERT		0291705215510						75.00
	030423			03/04/23		43562	03/10/23	180.00	180.00
	01 MUSICIAN-3/5 CONCERT		0291695215400						180.00
	032823			03/28/23		43673	03/31/23	30.00	30.00
	01 MUSICIAN-WSO CONCERT 03/05		0291695215400						30.00
								VENDOR TOTAL:	285.00
28320		1st Ayd Corporation							
	H42920230203hoqbtejqq			02/01/23		P017047	03/07/23	174.02	174.02
	01 FLOOR SWEEPING COMPOUND		0112755514200						174.02
	H42920230203stpcfppsqq			02/01/23		P017047	03/07/23	1,094.30	1,094.30
	01 MISC SHOP SUPPLIES		0112745514200						1,094.30
								VENDOR TOTAL:	1,268.32
28359		Kaitlin Fischer							
	030123			03/01/23		D003807	03/10/23	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-FEB		0246725314000						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
28590	Flexpro								
	030123	01 FSA CLAIMS-FEB	0111112116340	03/01/23		D003808	03/10/23	2,022.42	2,022.42
								VENDOR TOTAL:	2,022.42
29208	Andrew Frazier Jr								
	022423	01 BASKETBALL REF-2 GAMES	0246925900314	02/24/23		43519	03/03/23	60.00	60.00
	030323	01 BASKETBALL REF-2 GAMES	0246925900314	03/03/23		43563	03/10/23	60.00	60.00
	031723	01 BASKETBALL REF-2 GAMES	0246925900314	03/17/23		43639	03/24/23	60.00	60.00
								VENDOR TOTAL:	180.00
29451	FSS Technologies								
	H42920230221qjmxeqeqf	01 FIRE ALARM SYSTEM-MCALISTER	2911116013110	02/18/23	20230085	P017048	03/07/23	14,996.00	14,996.00
								VENDOR TOTAL:	14,996.00
29520	Fun Express LLC								
	H42920230207vwbnfiggd	01 FATHER/DAUGHTER PROG SUPP	0248865920432	02/02/23		P017049	03/07/23	128.55	128.55
								VENDOR TOTAL:	128.55
30172	GMediaWraps.com								
	H42920230220ltgbvyjjj	01 HIRING BANNER	0246445212100	02/16/23		P017050	03/07/23	160.00	160.00
	H42920230224fsskdduoc	01 SIGN INSTALL-BB	0226115717250	02/22/23		P017050	03/07/23	75.00	75.00
								VENDOR TOTAL:	235.00
30285	GameTime								
	PJI-0201930	01 DOG AGILITY EQUIP-LARSON PK	3011116011900	01/27/23		43640	03/24/23	3,319.24	3,319.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230206	azrgyogng 01 PMF-GAS PIPE HANGERS	0112755717252	02/02/23		P017053	03/07/23	14.70	14.70 14.70
	H42920230206	bocgcsyxd 01 FH-LAP RTU FUSES	0246725717252	02/02/23		P017053	03/07/23	80.20	80.20 80.20
	H42920230206	idyiaolog 01 BUILDING REPAIR SUPP-FH	0246725717250	02/02/23		P017053	03/07/23	1,790.91	1,790.91 1,790.91
	H42920230206	nipgooamd 01 WATER TESTING EQUIPMENT	0246445513500	02/02/23		P017053	03/07/23	33.16	33.16 33.16
	H42920230208	efilytldt 01 PMF-GAS PIPE HANGERS	0112755717252	02/06/23		P017053	03/07/23	19.20	19.20 19.20
	H42920230208	upmumpwdg 01 FIRST AID SUPP-FH & TRADES	1373355513500	02/06/23		P017053	03/07/23	78.26	78.26 78.26
	H42920230209	lwfhyopel 01 MCALISTER PLUMBING PARTS	2911116013110	02/07/23		P017053	03/07/23	94.05	94.05 94.05
	H42920230209	opxmkunnr 01 MCALISTER PLUMBING PARTS	2911116013110	02/07/23		P017053	03/07/23	33.50	33.50 33.50
	H42920230210	ggozblrtc 01 BONNIE B- BATTERY FOR E.M.L	0226111513531	02/08/23		P017053	03/07/23	36.89	36.89 36.89
	H42920230210	qbxrymdb 01 MOLD REMOVER	0271725514700	02/08/23		P017053	03/07/23	8.05	8.05 8.05
	H42920230213	fwvgtccgd 01 BONNIE B- BATTERY FOR E.M.L	0226111513531	02/09/23		P017053	03/07/23	15.81	15.81 15.81
	H42920230213	kqnpesaq 01 BONNIE B- BATTERY FOR E.M.L	0226111513531	02/09/23		P017053	03/07/23	88.56	88.56 88.56
	H42920230213	lgtnczfib 01 PMF-TRADES RTU SUPPLY MOTOR	0112755717252	02/09/23		P017053	03/07/23	1,083.22	1,083.22 1,083.22
	H42920230213	mvrodjfbk 01 BONNIE B- BATTERY FOR E.M.L	0226111513531	02/09/23		P017053	03/07/23	36.89	36.89 36.89
	H42920230213	ufyefwfgx 01 BONNIE B- EMERGENCY LIGHTS	0226111513531	02/09/23		P017053	03/07/23	64.00	64.00 64.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230216	drslvyh1q 01 SINK GRIT DISCS	0112745514200	02/14/23		P017053	03/07/23	34.11	34.11 34.11
	H42920230221	dxqhknddg 01 BONNIE B- BULBS	0226111513531	02/17/23		P017053	03/07/23	5.72	5.72 5.72
	H42920230221	fcsfwlvxa 01 FH-ROOF CAULK	0246725717250	02/17/23		P017053	03/07/23	13.48	13.48 13.48
	H42920230221	menewguby 01 BONNIE B- EMERGENCY LIGHTS	0226111513531	02/17/23		P017053	03/07/23	32.00	32.00 32.00
	H42920230221	pbuidrdcp 01 BBCH LIGHT REPAIR BALLAST	0226115717250	02/17/23		P017053	03/07/23	91.60	91.60 91.60
	H42920230221	rmrctwmho 01 BONNIE B- EMERGENCY LIGHTS	0226111513531	02/17/23		P017053	03/07/23	32.00	32.00 32.00
	H42920230221	zbofcfwj 01 BONNIE B- BULBS	0226111513531	02/17/23		P017053	03/07/23	51.48	51.48 51.48
	H42920230227	dhphyfgik 01 HAINES MUSEUM AED BATTERIES	1373355513500	02/23/23		P017053	03/07/23	21.60	21.60 21.60
							VENDOR TOTAL:		4,350.29
32285		Grand Appliance							
	H42920230221	hjukcrvnn 01 REFRIGERATOR & OVEN-MCALISTER	2911116013110	02/17/23		P017054	03/07/23	3,946.00	3,946.00 3,946.00
	H42920230228	afjcruefu 01 WASHER/DRYER-MCALISTER	2911116013110	02/24/23		P017054	03/07/23	1,032.00	1,032.00 1,032.00
							VENDOR TOTAL:		4,978.00
32810		Griffon Systems Inc							
	3887	01 SECURITY CAMERA SYSTEM-SRS	2911116013110	02/07/23	20230191	43610	03/17/23	31,750.00	31,750.00 31,750.00
							VENDOR TOTAL:		31,750.00
33947		Jane Hager							
	022823	01 MUSIC LESSONS-2 LESSONS	0224505900800	02/28/23		43521	03/03/23	32.00	32.00 32.00

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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:	32.00
34037	Justin Hall								
	030423	01 MUSICIAN-3/5 CONCERT	0291695215400	03/04/23		43565	03/10/23	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
34063	Halogen Supply Company Inc								
	H42920230221uduopqngq			02/17/23		P017055	03/07/23	383.05	383.05
		01 POOL PUTTY PATCH-FH	0246445716190						106.90
		02 TEST KIT CHEMICALS-FH	0246445516200						276.15
								VENDOR TOTAL:	383.05
34441	Scharema R. Hannibal								
	031423	01 MUSICIAN-WOMEN'S CELEBRATION	1024885920698	03/14/23		43611	03/17/23	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
34502	Harboe Architects, PC								
	1813.03.07	01 ARCHITECTURAL SVCS-CARNEGIE	4155986012500	02/03/23	20230167	43566	03/10/23	29,822.30	29,822.30
									29,822.30
	1813.03.08	01 CHANGE ORDER #6	4155986012500	03/06/23	20230167	43674	03/31/23	28,728.41	28,728.41
		02 BASIC PROF SVCS-CARNEGIE	4155986012500		20230167				5,000.00
		03 BASIC PROF SVCS-CARNEGIE	4155986012500		20230167				19,600.00
		04 BASIC PROF SVCS-CARNEGIE	4155986012500		20230167				780.00
		05 REIMBURSABLE EXPENSES-CARNEGIE	4155986012500		20230167				2,600.00
									748.41
								VENDOR TOTAL:	58,550.71
34505	Harbor Freight Tools								
	H42920230217lybhpppmo			02/15/23		P017056	03/07/23	289.99	289.99
		01 FLOOR JACK	0226111513531						289.99
								VENDOR TOTAL:	289.99
35465	Paul David Hefner								
	030423	01 MUSICIAN-3/5 CONCERT	0291695215400	03/04/23		43567	03/10/23	250.00	250.00
									250.00
								VENDOR TOTAL:	250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
35765	Jacqueline Herrera Giron								
	012923			01/29/23		43675	03/31/23	33.92	33.92
		01 REIMBURSE IAPD CONF PARKING	0111115212210						33.92
	031423			03/14/23		43612	03/17/23	57.64	57.64
		01 MILEAGE REIMB-IAPD CONF	0111115212210						57.64
							VENDOR TOTAL:		91.56
36374	Martin Hill								
	022723			02/27/23		43522	03/03/23	75.00	75.00
		01 MUSCIAN-2/25 WCC CONCERT	0291705215500						75.00
							VENDOR TOTAL:		75.00
36420	Hinckley Springs								
	12003651021823			02/18/23		43641	03/24/23	43.48	43.48
		01 WATER COOLER RENTAL-SP	0283755211900						43.48
	12003651031823			03/18/23		43676	03/31/23	34.48	34.48
		01 WATER COOLER RENTAL-SP	0283755211900						34.48
							VENDOR TOTAL:		77.96
36525	Hitchcock Design Group								
	29867			02/28/23		D003858	03/24/23	4,953.01	4,953.01
		01 DESIGN DEVELOPMENT-BEVIER PK	2911116013110		20230071				1,876.25
		02 CONSTRUCTION DOCS-BEVIER PK	2911116013110		20230071				1,610.00
		03 BIDDING PHASE-BEVIER PK	2911116013110		20230071				1,367.50
		04 REIMBURSABLE EXPENSES	2911116013110		20230071				99.26
							VENDOR TOTAL:		4,953.01
36748	Hobby Lobby #978								
	H42920230221mwcsgvqtr			02/18/23		P017057	03/07/23	2.49	2.49
		01 ROBOT CRAFT SUPPLIES	0297815920655						2.49
							VENDOR TOTAL:		2.49
36852	Ivone Hogan								
	22			03/03/23		43613	03/17/23	312.00	312.00
		01 BASIC FITNESS-12 CLASSES	0246415900975						312.00
							VENDOR TOTAL:		312.00

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230228	01 JAC CLEANING AND AIR FRESHNERS	0222725514700	02/23/23		P017058	03/07/23	65.88	65.88 65.88
								VENDOR TOTAL:	2,632.77
37148	Home Depot.com								
	H42920230207	01 MAILBOX-BBCH	0226111513531	02/02/23		P017059	03/07/23	74.12	74.12 74.12
	H42920230228	01 KITCHEN FAUCET MCALISTER	2911116013110	02/25/23		P017059	03/07/23	199.59	199.59 199.59
								VENDOR TOTAL:	273.71
38528	Hyatt Regency Chicago								
	H42920230131	01 IAPD CONF HOTEL	0111115212210	01/27/23		P017060	03/07/23	152.61	152.61 152.61
	H42920230131	01 IAPD CONF HOTEL-SANCHEZ	0213725212210	01/28/23		P017060	03/07/23	305.22	305.22 305.22
	H42920230131	01 IAPD CONF HOTEL-BEVERLY	0111115212210	01/28/23		P017060	03/07/23	305.22	305.22 305.22
	H42920230131	01 IAPD CONF HOTEL-MCDONALD	0111165212210	01/28/23		P017060	03/07/23	457.83	457.83 457.83
	H42920230131	01 IAPD CONF HOTEL-FISCHER	0213725212210	01/28/23		P017060	03/07/23	305.22	305.22 305.22
	H42920230131	01 IAPD CONF HOTEL-HERRERA GIRON	0111115212210	01/28/23		P017060	03/07/23	305.22	305.22 305.22
	H42920230131	01 IAPD CONF HOTEL-MARTINEZ	0246725212210	01/28/23		P017060	03/07/23	305.22	305.22 305.22
	H42920230131	01 IAPD CONF HOTEL-PASILLAS	0111165212210	01/28/23		P017060	03/07/23	497.33	497.33 497.33
	H42920230131	01 IPRA CONF DINNER (NO PER DIEM)	0112115212210	01/27/23		P017060	03/07/23	35.61	35.61 35.61
	H42920230131	01 CONF HOTEL-BECKMANN	0111355212210	01/28/23		P017060	03/07/23	457.83	457.83 457.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230201	abbahmer		01/29/23		P017060	03/07/23	610.44	610.44
	01	IAPD CONF HOTEL-BRIDGES	0111115212210						610.44
	H42920230201	bipymlevo		01/29/23		P017060	03/07/23	457.83	457.83
	01	IAPD CONF HOTEL-JOHNSON	0111115212210						457.83
	H42920230201	prpjectjvo		01/29/23		P017060	03/07/23	610.44	610.44
	01	IAPD CONF HOTEL-LERNER	0111115212210						610.44
	H42920230201	qvhwmpzbk		01/29/23		P017060	03/07/23	610.44	610.44
	01	IAPD CONF HOTEL-MATHEWS	0111115212210						610.44
							VENDOR TOTAL:		5,416.46
39550		ReadyRefresh by Nestle							
	H42920230227	nuibafptz		02/24/23		P017061	03/07/23	32.00	32.00
	01	HAINES WATER COOLER RENTAL	1054725515100						32.00
							VENDOR TOTAL:		32.00
39648		IdentiSys							
	H42920230207	cfdbgpkmsl		02/03/23		P017062	03/07/23	552.35	552.35
	01	COLOR PRINTER RIBBON-FH	0246725515200						552.35
	H42920230221	gikwzmtjn		02/17/23		P017062	03/07/23	2,060.77	2,060.77
	01	ACCESS CTRL KEY FOBS	0111355515200						824.31
	02	ACCESS CTRL KEY FOBS	0211355515200						515.19
	03	ACCESS CTRL KEY FOBS	0246725515200						515.19
	04	ACCESS CTRL KEY FOBS	0811115515100						206.08
							VENDOR TOTAL:		2,613.12
41480		Illinois Association of Park							
	031523			03/15/23		43614	03/17/23	600.00	600.00
	01	DISTINGUISHED ACCREDITATION FE	0111115212210						600.00
	DUES2023			12/14/22		43568	03/10/23	6,944.17	6,944.17
	01	2023 MEMBERSHIP DUES	0111115212210						6,944.17
	H42920230214	qychaygsf		02/10/23		P017063	03/07/23	90.00	90.00
	01	PARKS DAY AT THE CAPITAL	0111165212210						90.00
							VENDOR TOTAL:		7,634.17
41576		Illinois Government Finance							
	H42920230202	drztxtgtb		01/30/23		P017064	03/07/23	500.00	500.00
	01	MEMBER RENEWAL-BECKMANN/MENDEZ	0111355212210						500.00

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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:	500.00
41722		Illinois Park and Recreation							
	H4292023013liwffjmokbs			01/28/23		P017065	03/07/23	300.00	300.00
	01 IPRA AFO CERT-ROUSE		0271725212210						300.00
	H42920230131ktscdnyeu			01/28/23		P017065	03/07/23	279.00	279.00
	01 IPRA MEMBERSHIP-ROUSE		0271725212210						279.00
								VENDOR TOTAL:	579.00
41749		Illinois State Police							
	013123			01/31/23		43569	03/10/23	60.00	60.00
	01 BACKGROUND CHECKS-JAN		1373355212000						60.00
	022823			02/28/23		43677	03/31/23	70.00	70.00
	01 BACKGROUND CHECKS-FEB		1373355212000						70.00
								VENDOR TOTAL:	130.00
41865		IMEG Corp							
	H42920230210klcgzyoza			02/08/23		P017066	03/07/23	3,750.00	3,750.00
	01 SURVEY/CIVIL ENGNRNG SVC-SP		2983985212000		20230114				3,750.00
								VENDOR TOTAL:	3,750.00
41875		Image 360							
	H42920230207nfmymndayk			02/03/23		P017067	03/07/23	774.48	774.48
	01 SANDBLAST BOARD 4 ROSE/VAC		0112725716180						774.48
								VENDOR TOTAL:	774.48
41910		Impact Networking, LLC							
	2875448			02/13/23		D003814	03/10/23	160.60	160.60
	01 COPIER MAINT AGREEMENT-FH		0246725211200						146.00
	02 B/W COPY OVRAGE-FH		0246725211200						14.60
	2884090			02/23/23		D003848	03/17/23	164.40	164.40
	01 COPIER LEASE-PMF		0112115211200						60.95
	02 COLOR COPY OVRAGE-PMF		0112115211200						103.45
	2885621			02/24/23		D003848	03/17/23	1,514.92	1,514.92
	01 COPIER MAINT AGREEMENT-ADM		0111355211200						213.63
	02 COLOR COPY OVRAGE-ADM		0111355211200						106.56
	03 COPIER MAINT AGREEMENT-FH		0246725211200						71.21
	04 COLOR COPY OVRAGE-FH		0246725211200						458.97
	05 COPIER MAINT AGREEMENT-SRS		0811115211200						71.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230214yvuspjbjh			02/10/23		P017069	03/07/23	56.63	56.63
	01	BE MY VALENTINE PROG FLOWERS	0248885920485						56.63
	H42920230228gplcjlrsrj			02/23/23		P017069	03/07/23	181.28	181.28
	01	ADMIN-PLATES	0111115211900						6.49
	02	ADMIN-POP/WATER	0111355514200						174.79
	H42920230228lwcubkcki			02/24/23		P017069	03/07/23	40.00	40.00
	01	CULTURAL ARTS EVENT SUPP	0248885920488						40.00
							VENDOR TOTAL:		393.24
46121	Jewel-Osco	4516							
	H42920230203ihgrwhteg			01/31/23		P017070	03/07/23	7.98	7.98
	01	MEMBER ACTIVITY SUPPLIES-FH	0246725514200						7.98
	H42920230217clvnmkwix			02/14/23		P017070	03/07/23	6.58	6.58
	01	VALENTINE SNACK CRAFT SUPP	0297815920655						6.58
	H42920230220xtlkmfdwu			02/15/23		P017070	03/07/23	17.99	17.99
	01	TREATS FOR SAFETY AWARD	1373355513500						17.99
	H42920230221ogrdrvgxh			02/18/23		P017070	03/07/23	101.54	101.54
	01	FAMILY SWIM NIGHT SUPPLIES	0271225920165						101.54
	H42920230224cbiqkhodh			02/21/23		P017070	03/07/23	45.95	45.95
	01	SODA FOR BBALL TEAM CELEBRATIO	0816005920025						45.95
							VENDOR TOTAL:		180.04
46450	Jimano's Pizzeria-Waukegan								
	H42920230214ofkxqhkfb			02/10/23		P017071	03/07/23	150.00	150.00
	01	VALENTINE DANCE PIZZA	0848865920070						150.00
							VENDOR TOTAL:		150.00
46694	Johnson Controls								
	H42920230221lnvkuinzh			02/17/23		P017072	03/07/23	944.69	944.69
	01	FIRE ALARM SVC CALL-FH	0246725717250						944.69
							VENDOR TOTAL:		944.69
46695	Brielle Johnson								
	030123			03/01/23		43570	03/10/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 40.00
46709	Madison Johnson								
	022423	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	02/24/23		43523	03/03/23	24.00	24.00
	030323	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	03/03/23		43571	03/10/23	24.00	24.00
	031723	01 BBALL SCOREKEEPER-2 GAMES	0246925900314	03/17/23		43642	03/24/23	24.00	24.00
									VENDOR TOTAL: 72.00
46710	Nathaniel Johnson								
	022423	01 BASKETBALL REF-2 GAMES	0246925900314	02/24/23		43524	03/03/23	50.00	50.00
	030323	01 BASKETBALL REF-2 GAMES	0246925900314	03/03/23		43572	03/10/23	50.00	50.00
									VENDOR TOTAL: 100.00
47500	Stacey Jozefiak								
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/23		D003817	03/10/23	25.00	25.00
									VENDOR TOTAL: 25.00
47590	Donald Jurek								
	022023	01 VOLLEYBALL REF-7 MATCHES	0246925900302	02/28/23		D003788	03/03/23	175.00	175.00
	022723	01 VOLLEYBALL REF-7 MATCHES	0246925900302	03/07/23		D003818	03/10/23	175.00	175.00
	030623	01 VOLLEYBALL REF-7 MATCHES	0246925900302	03/14/23		D003849	03/17/23	175.00	175.00
	031323	01 VOLLEYBALL REF-7 MATCHES	0246925900302	03/21/23		D003860	03/24/23	175.00	175.00
	032023	01 VOLLEYBALL REF-4 MATCHES	0246925900302	03/28/23		D003869	03/31/23	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									800.00
49750	Klein, Thorpe and Jenkins, Ltd								
	232047	01 LEGAL FEES-JAN	0111115212600	02/28/23		43643	03/24/23	28.00	28.00
VENDOR TOTAL:									28.00
50230	Krause Electrical Contractors								
	23659	01 PARKING LOT LIGHT REPAIR-BGC	0212465716210	12/24/22		43679	03/31/23	1,953.00	1,429.00
	23791	01 BASEBALL LIGHT REPAIR-ROSE PK	0217725716210	12/20/22		43679	03/31/23	1,953.00	524.00
VENDOR TOTAL:									1,953.00
50943	LA Force								
	00002700FT	01 RSTRM ALARM MONITORING-MARCH	0712725211900	03/01/23		D003861	03/24/23	68.00	68.00
	1213030	01 ANNUAL SOFTWARE MAINTENANCE	0111355211200	02/06/23		D003819	03/10/23	2,455.65	2,455.65
		02 ANNUAL SOFTWARE MAINTENANCE	0211355211200						736.70
		03 ANNUAL SOFTWARE MAINTENANCE	0246725211200						736.69
		04 ANNUAL SOFTWARE MAINTENANCE	0811115211200						245.57
	1213037	01 ADD'L GATEWAY ACCESS LICENSES	0111355515220	02/06/23		D003819	03/10/23	1,547.88	1,547.88
		02 ADD'L GATEWAY ACCESS LICENSES	0211355515220						450.00
		03 ADD'L GATEWAY ACCESS LICENSES	0246725515220						337.50
		04 ADD'L GATEWAY ACCESS LICENSES	0246725515210						422.88
VENDOR TOTAL:									4,071.53
50945	LAZ Parking								
	H42920230131tuskynthd	01 IAPD CONF PARKING-MARTINEZ	0246725212210	01/28/23		P017073	03/07/23	165.35	165.35
VENDOR TOTAL:									165.35
51192	Mark LaBuda								
	031323	01 VOLLEYBALL REF-3 MATCHES	0246925900302	03/21/23		43644	03/24/23	90.00	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
									VENDOR TOTAL: 753.42
51555		Lakeland/Larsen Elevator Corp							
	91761	01 SERVICE CALL-JBC	1056725717250	09/22/22		D003862	03/24/23	198.01	198.01 198.01
	94387	01 SERVICE CALL-JBC	1056725717250	12/02/22		D003862	03/24/23	398.00	398.00 398.00
	95323	01 SERVICE CALL-ADMIN	0112465717250	02/07/23		D003862	03/24/23	199.00	199.00 199.00
	95699	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	03/01/23	20230005	D003862	03/24/23	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20230005				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20230005				175.00
									VENDOR TOTAL: 1,320.01
51815		Michael Lancia							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/23		D003820	03/10/23	20.00	20.00 20.00
	23946317	01 REIMBURE STEEL TOE BOOTS	0112725513400	03/05/23		D003870	03/31/23	100.00	100.00 100.00
									VENDOR TOTAL: 120.00
51924		Erik Larson							
	030423	01 MUSICIAN-3/5 CONCERT	0291695215400	03/04/23		43573	03/10/23	180.00	180.00 180.00
	032823	01 MUSICIAN-WSO CONCERT 03/05	0291695215400	03/28/23		43680	03/31/23	30.00	30.00 30.00
									VENDOR TOTAL: 210.00
52097		Legat Architects							
	58187	01 PROF DESIGN SVC-FH LOBBY DESK	2911116013110	01/31/23		D003821	03/10/23	4,500.00	4,500.00 4,500.00
									VENDOR TOTAL: 4,500.00
52133		Jay Lerner							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0712725314000	03/01/23		43574	03/10/23	110.00	110.00 110.00

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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:	110.00
52502	JC Licht								
	H42920230208icwxzmfur			02/06/23		P017078	03/07/23	30.59	30.59
	01 SIGN PAINT		0112725511300						30.59
								VENDOR TOTAL:	30.59
52503	JC Licht								
	H42920230210atrkyeswx			02/08/23		P017079	03/07/23	127.67	127.67
	01 PAINT AND PRIMER		0112725511300						127.67
								VENDOR TOTAL:	127.67
53474	Lowes #02751								
	H42920230213yosnecqmy			02/09/23		P017080	03/07/23	86.24	86.24
	01 PLANTS AND SUPPLIES-SP		0283755717155						86.24
	H42920230215vgkjjtdcl			02/13/23		P017080	03/07/23	33.44	33.44
	01 PLANTS AND SUPPLIES-SP		0283755717155						33.44
								VENDOR TOTAL:	119.68
54062	MCF Holdings, LLC								
	20257			02/20/23		43616	03/17/23	2,839.00	2,839.00
	01 BAMBOO WIPES-FH FC		0246435513100						2,839.00
								VENDOR TOTAL:	2,839.00
54145	Ms Jan Inc								
	030623			03/06/23		43575	03/10/23	1,044.00	1,044.00
	01 PRESCHOOL DANCE-13 STUDENTS		0224345900880						468.00
	02 DANCE/TUMBLING-16 STUDENTS		0224345900880						576.00
	032023			03/20/23		43646	03/24/23	153.00	153.00
	01 BALLROOM DANCE-6 STUDENTS		0224345900882						153.00
								VENDOR TOTAL:	1,197.00
54639	Angela Marcum								
	030123			03/01/23		D003822	03/10/23	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-FEB		0224115314000						25.00
								VENDOR TOTAL:	25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54755	Javier Martinez								
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/23		D003823	03/10/23	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
55429	Shelby McDonald								
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0111165314000	03/01/23		D003824	03/10/23	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
55430	McDonough Mechanical Services								
	2 rv1	01 LABOR-CARNEGIE	4155986012500	01/31/23	20230161	43576	03/10/23	16,306.20	16,306.20 1,800.00
		02 BOND-CARNEGIE	4155986012500		20230161				14,506.20
	APP# 3	01 LABOR WORK-CARNEGIE	4155986012500	02/28/23	20230161	43681	03/31/23	14,850.00	14,850.00 4,050.00
		02 MATERIALS-CARNEGIE	4155986012500		20230161				10,800.00
	H42920230206mddbwrkpw	01 RTU PIPE REPAIR-ADMIN	0112465717252	02/02/23		P017081	03/07/23	2,852.15	2,852.15 2,852.15
	H42920230221ewvdunyif	01 MONTHLY HVAC INSPECTION-FH	0246725211200	02/17/23	20230006	P017081	03/07/23	964.00	964.00 964.00
	H42920230221vxknjeopo	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	02/17/23	20230007	P017081	03/07/23	880.00	880.00 880.00
									VENDOR TOTAL: 35,852.35
56485	Medic First Aid								
	H42920230203kdnptrnfg	01 MEDIC PEDI CREDITS	1373355513500	02/01/23		P017082	03/07/23	345.25	345.25 345.25
	H42920230203nmawhmggtg	01 MEDIC SP GUIDE AND CREDITS	1373355513500	02/01/23		P017082	03/07/23	116.04	116.04 116.04
	H42920230216xtrqyahkj	01 MEDIC INSTRUCTOR RENEWALS	1373355212210	02/14/23		P017082	03/07/23	45.00	45.00 45.00
	H42920230221uucuekxxo	01 MEDIC GUIDES AND HEADBAGS	1373355513500	02/16/23		P017082	03/07/23	206.98	206.98 206.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230228ofpxnyagr			02/24/23		P017082	03/07/23	20.32	20.32
	01	MEDIC FA CREDIT	1373355513500						20.32
								VENDOR TOTAL:	733.59
56535		William B Medlicott Jr							
	022823			02/28/23		D003825	03/10/23	110.00	110.00
	01	MUSIC LESSONS-8 LESSONS	0224505900800						110.00
								VENDOR TOTAL:	110.00
56625		Memory Lane Stables							
	H42920230215djdojccbk			02/13/23		P017083	03/07/23	200.00	200.00
	01	PONY RIDES-EGGSTRAVAGANZA	0213135900424						200.00
								VENDOR TOTAL:	200.00
56656		Menards - Gurnee							
	H42920230210noupqovul			02/07/23		P017084	03/07/23	231.41	231.41
	01	SINK PAINT AND SHOP PAINT	0112745514200						231.41
	H42920230213yggjlpmiry			02/08/23		P017084	03/07/23	84.63	84.63
	01	LITTLE LIBRARY REPAIR SUPP	0112725716180						84.63
								VENDOR TOTAL:	316.04
57067		Midwest Commercial Fitness							
	25321			02/23/23		43617	03/17/23	2,947.00	2,947.00
	01	FITNESS EQUIPMENT REPAIRS	0246435212000						2,947.00
								VENDOR TOTAL:	2,947.00
57883		Ericka Monson							
	6			02/27/23		D003850	03/17/23	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						100.00
								VENDOR TOTAL:	100.00
57884		Tim Montalvo							
	022723			02/27/23		43526	03/03/23	75.00	75.00
	01	MUSICIAN 2/25 WCC CONCERT	0291705215500						75.00
								VENDOR TOTAL:	75.00
58915		Tim Mull							
	031423			03/14/23		43618	03/17/23	300.00	300.00
	01	TECH DIRECTOR-YOUTH SHOWS	0224305900899						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5014242	01 SANITATION SVC 7/19-10/19 PMF2	0112755311000	02/11/23		43530	03/03/23	4,500.18	41.16 41.16
	5014278	01 SANITATION 7/29-9/29 SPLASHZON	0271475311000	02/11/23		43530	03/03/23	4,500.18	482.94 482.94
	5014400	01 SANITATION 7/28-9/29 HINKSTON	0112725311000	02/11/23		43530	03/03/23	4,500.18	10.98 10.98
	5014417	01 SANITATION 6/29-10/4 GROSCHE	0217725311000	02/11/23		43530	03/03/23	4,500.18	1,026.26 1,026.26
	5014418	01 SANITATION 7/29-9/29 JAC	1056725311000	02/11/23		43530	03/03/23	4,500.18	5.49 5.49
	5014419	01 SANITATION 7/29-9/29 JBC	1056725311000	02/11/23		43530	03/03/23	4,500.18	5.49 5.49
	5014446	01 SANITATION 7/29-9/29 UPTON	1056725311000	02/11/23		43530	03/03/23	4,500.18	5.49 5.49
	5014460	01 SANITATION 7/29-9/29 BRC	0222725311000	02/11/23		43530	03/03/23	4,500.18	93.30 93.30
	5014461	01 SANITATION 7/29-9/29 DUGDALE	0217725311000	02/11/23		43530	03/03/23	4,500.18	2.74 2.74
	5014489	01 SANITATION 7/29-9/29 BEVIER	0217725311000	02/11/23		43530	03/03/23	4,500.18	13.72 13.72
	5014503	01 SANITATION 6/29-9/29 FH	0246725311000	02/11/23		43530	03/03/23	4,500.18	2,680.89 2,680.89
	5014525	01 SANITATION 7/29-9/29 LILAC	1056725311000	02/11/23		43530	03/03/23	4,500.18	93.30 93.30
	5031054	01 SANITATION 7/27-10/25CLEARVIEW	0112725311000	02/25/23		43620	03/17/23	63.11	35.67 35.67
	5032875	01 SANITATION 7/28-10/25 ADMIN	0111115311000	02/25/23		43620	03/17/23	63.11	21.95 21.95
	5034837	01 SANITATION 8/4-11/3 B. DIAMOND	0112725311000	02/25/23		43620	03/17/23	63.11	5.49 5.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,563.29
61265		Northstock, Inc							
	H42920230208	osynglihy		02/06/23		P017088	03/07/23	132.75	132.75
		01 THERMOSTAT-FH	0246725717252						132.75
								VENDOR TOTAL:	132.75
62265		O'Brothers Bakery							
	H42920230217	kqpkqgudx		02/15/23		P017089	03/07/23	22.00	22.00
		01 SAFETY TRAINING INCENTIVE-PMF	1373355513500						22.00
								VENDOR TOTAL:	22.00
65646		Onstrategy							
	H42920230208	slbuwczvi		02/05/23		P017090	03/07/23	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							
	H42920230227	vrerloefhc		02/23/23		P017091	03/07/23	25.00	25.00
		01 M102 PUMP CONNECTOR	0112745716120						25.00
								VENDOR TOTAL:	25.00
66869		Nathan Osborn							
	030623			03/06/23		D003827	03/10/23	768.00	768.00
		01 MUSIC LESSONS-48 LESSONS	0224505900800						768.00
								VENDOR TOTAL:	768.00
66980		Maria Owens							
	030123			03/01/23		D003828	03/10/23	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0813725314000						30.00
								VENDOR TOTAL:	30.00
68621		PDRMA							
	0223119			02/28/23		D003863	03/24/23	15,880.02	15,880.02
		01 MEMBER CONTRIBUTIONS-FEB	1311115411000						5,475.39
		02 MEMBER CONTRIBUTIONS-FEB	1311115416500						3,525.44
		03 MEMBER CONTRIBUTIONS-FEB	1311115416100						5,790.27
		04 MEMBER CONTRIBUTIONS-FEB	1311115416500						928.68
		05 MEMBER CONTRIBUTIONS-FEB	1311115416500						160.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69359	Pasquesi Home And Garden								
	H42920230213kqndbuqcq			02/09/23		P017096	03/07/23	58.22	58.22
	01	PLANTS AND SUPPLIES-SP	0283755717155						58.22
	H42920230215zwalhiivy			02/13/23		P017096	03/07/23	33.23	33.23
	01	PLANTS AND SUPPLIES-SP	0283755717155						33.23
							VENDOR TOTAL:		91.45
69556	Mike Pavelich								
	030123			03/01/23		43580	03/10/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111165314000						20.00
							VENDOR TOTAL:		20.00
70046	Joseph Perry								
	022723			02/27/23		43531	03/03/23	75.00	75.00
	01	MUSICIAN 2/25 WCC CONCERT	0291705215510						75.00
							VENDOR TOTAL:		75.00
70103	Ernie Peterson Plumbing Inc								
	54516			01/11/23		43532	03/03/23	12,900.00	12,900.00
	01	WATER FOUNTAIN INSTALL-MCALIST	2911116013110		20230172				12,900.00
	54920			02/13/23		43684	03/31/23	1,890.50	1,610.00
	01	TOILET REPAIR-ARC BUILDING	2911116013110						1,610.00
	54984			02/21/23		43684	03/31/23	1,890.50	280.50
	01	TOILET REPAIR-LILAC	1056725717250						280.50
							VENDOR TOTAL:		14,790.50
70990	Plan Source								
	030123			03/01/23		43581	03/10/23	116.95	116.95
	01	APRIL MED PREMIUM-GLOGOVSKY	0111112116415						116.95
							VENDOR TOTAL:		116.95
71025	Platinum Werks								
	H42920230216rfndccjtn			02/14/23		P017097	03/07/23	251.00	251.00
	01	R63 DETAIL	0212745716115						251.00
							VENDOR TOTAL:		251.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
71039	Alexander Bernard Platt								
	022823	01 ORCHESTRA DIRECTOR FEE-FEB	0291695215100	02/28/23		D003790	03/03/23	1,250.00	1,250.00 1,250.00
									VENDOR TOTAL: 1,250.00
71066	Play Illinois, LLC								
	1549	01 DOG AGILITY EQUIPMENT-LARSEN	3011116011900	02/15/23	20230165	43582	03/10/23	10,898.34	10,898.34 11,122.00
		02 DISCOUNT	3011116011900		20230165				-778.54
		03 SHIPPING	3011116011900		20230165				554.88
									VENDOR TOTAL: 10,898.34
71073	Playpower LT Farmington Inc								
	1400263430	01 SWIN REPAIR PARTS-PARKS	0112725717175	10/17/22		43583	03/10/23	585.36	585.36 585.36
									VENDOR TOTAL: 585.36
71781	Prezi, Inc								
	H42920230131yffzowhnu	01 ANNUAL SUBSCRIPTION	1373355212000	01/28/23		P017098	03/07/23	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
72980	Quonset Pizza								
	H42920230224upyhcyfop	01 PIZZA FOR YOUTH BBALL PARTY	0816005920025	02/21/23		P017099	03/07/23	188.33	188.33 188.33
									VENDOR TOTAL: 188.33
73143	Racine Journal Times								
	H42920230224hsrfykqw	01 SUBSCRIPTIONS	0111165212120	02/22/23		P017100	03/07/23	2.99	2.99 2.99
									VENDOR TOTAL: 2.99
73685	Benjamin Ree								
	030423	01 WSO LIBRARIAN-3/5 CONCERT	0291695215400	03/04/23		43584	03/10/23	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
73834	Dexter Reid								
	35	01 PERSONAL TRAINING-16 SESSIONS	0246435904410	02/24/23		D003791	03/03/23	852.00	852.00 384.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35			02/24/23		D003791	03/03/23	852.00	852.00
		02 BASIC FITNESS-11 CLASSES	0246415900975						286.00
		03 SPECIALIZED FITNESS-7 CLASSES	0246415900990						182.00
	36			03/23/23		D003871	03/31/23	1,656.00	1,656.00
		01 PERSONAL TRAINING-30 SESSIONS	0246435904410						720.00
		02 BASIC FITNESS-20 CLASSES	0246415900975						520.00
		03 SPECIALIZED FITNESS-16 CLASSES	0246415900990						416.00
								VENDOR TOTAL:	2,508.00
73873		Reinders Inc							
	6027472-00			02/22/23		D003864	03/24/23	91.47	91.47
		01 PLATE COVER FOR MOWER	0112745716120						91.47
	6027563-00			02/23/23		D003864	03/24/23	207.57	207.57
		01 MOWER REPAIR PARTS	0112745716120						207.57
	H42920230208kxehmxh1r			02/06/23		P017101	03/07/23	306.92	306.92
		01 M102 REAR PUMP KIT PART 2	0112745716120						306.92
	H42920230208xicyhynah			02/06/23		P017101	03/07/23	1,020.73	1,020.73
		01 W102 REAR PUMP KIT PART 1	0112745716120						1,020.73
								VENDOR TOTAL:	1,626.69
74441		Benjamin Richards							
	030123			03/01/23		D003830	03/10/23	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-FEB	0111165314000						25.00
								VENDOR TOTAL:	25.00
74449		Elizabeth Deitsch Richmond							
	44			03/07/23		D003851	03/17/23	104.00	104.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						104.00
								VENDOR TOTAL:	104.00
74681		Edgar Rios							
	030123			03/01/23		D003831	03/10/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						20.00
								VENDOR TOTAL:	20.00
74692		Jaime Rivera							
	022223			02/28/23		43533	03/03/23	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030123	01 VOLLEYBALL REF-2 MATCHES	0246925900302	03/07/23		43585	03/10/23	50.00	50.00
	030823	01 VOLLEYBALL REF-2 MATCHES	0246925900302	03/14/23		43621	03/17/23	50.00	50.00
	031523	01 VOLLEYBALL REF-2 MATCHES	0246925900302	03/21/23		43649	03/24/23	50.00	50.00
	032223	01 VOLLEYBALL REF-2 MATCHES	0246925900302	03/28/23		43685	03/31/23	50.00	50.00
							VENDOR TOTAL:		250.00
74693		Byron Rivers							
	031423	01 PHOTOGRAPHER-LION KING PLAY	0224305900899	03/14/23		43622	03/17/23	150.00	150.00
							VENDOR TOTAL:		150.00
75212		Kari Robinson							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/23		D003832	03/10/23	30.00	30.00
							VENDOR TOTAL:		30.00
75343		Efrain Rodriguez							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/23		D003833	03/10/23	25.00	25.00
							VENDOR TOTAL:		25.00
75360		Adam T. Rohrer							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0224115314000	03/01/23		D003834	03/10/23	40.00	40.00
							VENDOR TOTAL:		40.00
75800		Ashley Rouse							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/23		43586	03/10/23	40.00	40.00
							VENDOR TOTAL:		40.00
76178		Jaime L Rukstales							
	030423	01 CONCERT MASTER-3/5 CONCERT	0291695215300	03/04/23		43587	03/10/23	420.00	420.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032823	01 CONCERTMASTER-WSO CONCERT 3/5	0291695215300	03/28/23		43686	03/31/23	70.00	70.00 70.00
								VENDOR TOTAL:	490.00
76180		Marlene Runyard							
	19	01 BASIC FITNESS-12 CLASSES	0246415900975	02/28/23		43588	03/10/23	396.00	396.00 396.00
								VENDOR TOTAL:	396.00
76196		Andrew Russo							
	022723	01 MUSICIAN 2/25 WCC CONCERT	0291115900912	02/27/23		43534	03/03/23	600.00	600.00 600.00
								VENDOR TOTAL:	600.00
76821		SG Metal & Glass							
	1	01 SHOP DRAWINGS-CARNEGIE	4155986012500	12/31/22	20230156	43687	03/31/23	35,889.30	5,818.50 2,250.00
		02 PERFORMANCE BOND-CARNEGIE	4155986012500		20230156				3,568.50
	2	01 GLASS DOORS/PANIC HRDWRE-CARNE	4155986012500	02/28/23	20230156	43687	03/31/23	35,889.30	30,070.80 20,508.30
		02 FRAMING/HARDWARE-CARNEGIE	4155986012500		20230156				9,562.50
								VENDOR TOTAL:	35,889.30
76834		SEIU Local 73							
	022823	01 UNION DUES-FEB	0111112116600	02/28/23		43535	03/03/23	982.09	982.09 982.09
								VENDOR TOTAL:	982.09
76884		Safety-reports.com							
	H42920230220pltrptbvi	01 JANUARY APP FEE	1373356011900	02/16/23		P017102	03/07/23	357.00	357.00 357.00
	H42920230220qutuucmbx	01 FEBRUARY APP FEE	1373356011900	02/16/23		P017102	03/07/23	273.00	273.00 273.00
								VENDOR TOTAL:	630.00
76967		Sam's Club Direct							
	022023	01 FOOD FOR PROG EVENT-DH	0248865920432	02/20/23		43589	03/10/23	88.50	88.50 31.92
		02 FOOD FOR SPORTS/FITNESS PROG	0816005920025						92.94

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022023	03 REFUND FOR RETURNED ITEMS	0816005920025	02/20/23		43589	03/10/23	88.50	88.50 -36.36
								VENDOR TOTAL:	88.50
76969		Sam's Club #8184							
	H42920230213ebpqyhimh	01 FOOD FOR FATHER/DAUGHTER PROG	0248865920432	02/09/23		P017103	03/07/23	27.90	27.90 27.90
	H42920230213sumgcbvnk	01 FOOD FOR FATHER/DAUGHTER PROG	0248865920432	02/09/23		P017103	03/07/23	80.85	80.85 80.85
	H42920230217dkekaifzh	01 REFUND FOR RETURNED ITEM	0816005920025	02/12/23		P017103	03/07/23	14.78	-14.78 -14.78
	H42920230217lgsctgua	01 REFUND FOR RETURNED ITEM	0816005920025	02/12/23		P017103	03/07/23	56.26	-56.26 -56.26
								VENDOR TOTAL:	37.71
76972		Samsclub.com							
	H42920230214thvnlpdmm	01 SRSNLC VALENTINE DANCE SNACKS	0848865920070	02/10/23		P017104	03/07/23	435.61	435.61 119.20
		02 TRS TOURNAMENT CONCESSION FOOD	0816005920025						316.41
								VENDOR TOTAL:	435.61
76976		Sally Sandine							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0712725314000	03/01/23		D003835	03/10/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
76979		Julia Sanchez							
	030123	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/23		D003836	03/10/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77165		SavATree							
	12571998	01 TREE PRUNING-BBGC	3020986013230	02/14/23	20230174	43536	03/03/23	16,663.75	16,663.75 16,663.75
								VENDOR TOTAL:	16,663.75
77570		Richard Schwinn							
	022823	01 MUSIC LESSONS-31 LESSONS	0224505900800	02/28/23		43537	03/03/23	620.00	620.00 620.00

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	390.00
78590		Sherwin-Williams Co							
	H42920230213meobmdkpk			02/09/23		P017106	03/07/23	48.95	48.95
	01	SPECIALTY PAINT FOR BARRICADES	0112725511300						48.95
								VENDOR TOTAL:	48.95
79032		Signal 88 Holdings, LLC							
	3625761			01/31/23		D003793	03/03/23	1,617.00	1,617.00
	01	PARK PATROL-JAN	0712725211310						1,617.00
	3629871			02/28/23		D003866	03/24/23	4,057.63	4,057.63
	01	FEB SECURITY SVC-FH	0712725211310						4,057.63
	3629874			02/28/23		D003866	03/24/23	1,848.00	1,848.00
	01	FEB PARK PATROL	0712725211310						1,848.00
								VENDOR TOTAL:	7,522.63
79280		SiteOne Landscape Supply							
	120501391-001			06/18/22		43689	03/31/23	143.81	36.50
	01	LIMESTONE-CHILDREN'S GARDEN	0112725717155						36.50
	123060064-001			09/02/22		43689	03/31/23	143.81	107.31
	01	TOPSOIL-VICTORY PARK	0112725717155						107.31
								VENDOR TOTAL:	143.81
80430		Soundtrack Your Brand							
	H42920230227btpntsmme			02/24/23		P017107	03/07/23	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80589		Special Recreation Services							
	03022023			03/02/23		D003853	03/17/23	6,232.27	6,232.27
	01	SRA REAL ESTATE TAX-MARCH	0811115212400						6,232.27
	032023			03/24/23		D003872	03/31/23	3,637.50	3,637.50
	01	SRA REVENUE-FEB	0811115212410						3,637.50
								VENDOR TOTAL:	9,869.77
81115		State Chemical Solutions							
	H42920230207blhntiwxl			02/03/23		P017108	03/07/23	753.28	753.28
	01	AIR FRESHENER-FH	0246725514700						753.28

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	753.28
81210		Steiner Electric Company							
	H42920230221vvmkimhuj			02/17/23		P017109	03/07/23	504.87	504.87
	01 FH GYM LIGHTS		0246725511500						504.87
								VENDOR TOTAL:	504.87
81935		Anthony Strack							
	030123			03/01/23		D003837	03/10/23	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-FEB		0246725314000						50.00
								VENDOR TOTAL:	50.00
82260		SurveyMonkey.com LLC							
	H42920230131rojgmcgvv			01/28/23		P017110	03/07/23	74.00	74.00
	01 SUBSCRIPTIONS		0111165212120						74.00
								VENDOR TOTAL:	74.00
82369		Alice Swank							
	030123			03/01/23		D003838	03/10/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-FEB		0111355314000						20.00
								VENDOR TOTAL:	20.00
82375		Roxanne Zwier-Swanson							
	030623			03/06/23		43591	03/10/23	1,360.00	1,360.00
	01 MUSIC LESSONS-68 LESSONS		0224505900800						1,360.00
								VENDOR TOTAL:	1,360.00
82490		Swissotel Chicago							
	H42920230131foypgmvkz			01/28/23		P017111	03/07/23	383.26	383.26
	01 IAPD CONF HOTEL-KILKELLY		0111115212210						383.26
								VENDOR TOTAL:	383.26
83035		10-S Tennis Supply &							
	H42920230206ceftsthsy			02/01/23		P017112	03/07/23	935.79	935.79
	01 WIND SCREEN-BEVIER		0112725716180						935.79
								VENDOR TOTAL:	935.79
83202		Target							
	H42920230210wicorvsrz			02/08/23		P017113	03/07/23	43.21	43.21
	01 PARENTS NIGHT OUT SUPPLIES		0246725920045						43.21

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	43.21
83204	Target								
	H42920230214leugrokbl			02/10/23		P017114	03/07/23	19.97	19.97
	01 FATHER/DAUGHTER PROG SUPP		0248865920432						11.98
	02 FAMILY PROGRAM SUPP		0248885920485						7.99
								VENDOR TOTAL:	19.97
83562	Team Reil Inc								
	23607			01/20/23		D003839	03/10/23	62.00	62.00
	01 LOCK COLLAR-PARKS		0112725717175						62.00
								VENDOR TOTAL:	62.00
83782	Gloria L. Terry								
	031423			03/14/23		43625	03/17/23	750.00	750.00
	01 DIRECTOR-LION KING PLAY		0224305900899						750.00
	032523			03/25/23		43690	03/31/23	16.98	16.98
	01 REIMB-YOUTH THEATRE PURCHASE		0224305900899						16.98
								VENDOR TOTAL:	766.98
83790	Testing Service Corporation								
	IN126168			01/31/23		43592	03/10/23	2,383.00	2,383.00
	01 ENGINEERING/TESTING SVC-CARNEG		4155986012500						2,383.00
	IN126321			02/28/23	20230178	43691	03/31/23	1,230.00	1,230.00
	01 ENGINEERING SERVICES-CARNEGIE		4155986012500						1,230.00
								VENDOR TOTAL:	3,613.00
84764	Top Fitness								
	H42920230221kovwgiiyb			02/16/23		P017115	03/07/23	160.92	160.92
	01 FITNESS STUDIO EQUIPMENT		0246415920975						160.92
								VENDOR TOTAL:	160.92
84787	Towel Tracker LLC								
	16201			02/12/23		D003840	03/10/23	606.98	606.98
	01 POOL TOWELS-FH		0246445514200						606.98
								VENDOR TOTAL:	606.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
84791		Town Square Publications							
	021323			02/13/23		43539	03/03/23	2,500.00	2,500.00
	01	WAUKEGAN CHAMBER GUIDE AD	0111165212131						2,500.00
								VENDOR TOTAL:	2,500.00
85051		Maria Exequiela Goldini							
	H42920230206	hggyasza		02/02/23		P017116	03/07/23	77.32	77.32
	01	TRANSLATION SERVICES	0111165212000						77.32
								VENDOR TOTAL:	77.32
85250		Tressler LLP/Operating							
	461928			03/09/23		D003873	03/31/23	330.00	330.00
	01	LEGAL FEES-FEBRUARY	0111115212600						330.00
								VENDOR TOTAL:	330.00
85520		Matt Trujillo							
	030123			03/01/23		43593	03/10/23	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						30.00
								VENDOR TOTAL:	30.00
85628		Turf Threat Tracker							
	H42920230215	qysccbpdu		02/13/23		P017117	03/07/23	900.00	900.00
	01	T3 YEARLY WEATHER SERVICE-SP	0283755211900						900.00
								VENDOR TOTAL:	900.00
85700		Twin City Auto Parts							
	H42920230131	sonqatmox		01/27/23		P017118	03/07/23	643.96	643.96
	01	P17 BALL JOINT/PADS ROTORS	0112745716110						643.96
	H42920230207	kiqynrbav		02/03/23		P017118	03/07/23	111.95	111.95
	01	TRUCK REPAIR PARTS-P17	0112745716110						111.95
	H42920230210	puulnjjob		02/08/23		P017118	03/07/23	20.24	20.24
	01	P9 OIL FILTERS	0112745716110						20.24
								VENDOR TOTAL:	776.15
85931		United States Alliance							
	2			02/28/23		43692	03/31/23	28,215.00	28,215.00
	01	PERMIT DRAWINGS-CARNEGIE	4155986012500		20230154				12,645.00
	02	SHOP DRAWINGS-CARNEGIE	4155986012500		20230154				15,570.00

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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:	28,215.00
85934	USA Management								
	6885			03/01/23		D003867	03/24/23	20,792.53	20,792.53
		01 FY22/23 AQUATIC MANAGEMENT FEE	0246445212000		20230003				17,897.53
		02 AQUATIC DIRECTOR FEE	0246445212000		20230003				2,895.00
	6931			03/02/23		D003867	03/24/23	147.50	147.50
		01 ADD'L LIFEGUARD COVERAGE-FH	0297815920650						147.50
								VENDOR TOTAL:	20,940.03
85957	US Postal Service								
	H42920230217vngvgodgf			02/15/23		P017119	03/07/23	189.00	189.00
		01 POSTAGE STAMPS-MARKETING	0111165212110						189.00
								VENDOR TOTAL:	189.00
85963	US Postal Service								
	H42920230131jccypceiyg			01/27/23		P017120	03/07/23	4.78	4.78
		01 CERTIFIED MAIL-FH	0246725212110						4.78
	H42920230131jtmotkotm			01/27/23		P017120	03/07/23	15.14	15.14
		01 POSTAGE-FH	0246725212110						15.14
	H42920230206sqwdowrw			02/02/23		P017120	03/07/23	4.18	4.18
		01 CERTIFIED MAIL-FH	0246725212110						4.18
	H42920230207fefdjnekj			02/03/23		P017120	03/07/23	4.15	4.15
		01 CERTIFIED MAIL	0246725212110						4.15
	H42920230217iyhlxmqjo			02/15/23		P017120	03/07/23	4.15	4.15
		01 CERTIFIED LETTER	0246725212110						4.15
								VENDOR TOTAL:	32.40
86318	UniFi Equipment Finance Inc								
	763336			02/28/23		D003854	03/17/23	71.38	71.38
		01 COPIER LEASE-BRC	0211355211200						71.38
								VENDOR TOTAL:	71.38
89490	Vale Tools								
	H42920230228ccwsuihfh			02/23/23		P017121	03/07/23	979.99	979.99
		01 TARP DRILL F.H	3046986011900						979.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									979.99
90013	Joan Yvonne Venable								
	61	01 BASIC FITNESS-19 CLASSES	0246415900975	02/28/23		D003841	03/10/23	551.00	551.00 551.00
VENDOR TOTAL:									551.00
90015	Timothy Venn								
	022023	01 VOLLEYBALL REF-3 MATCHES	0246925900302	02/28/23		D003794	03/03/23	75.00	75.00 75.00
	022723	01 VOLLEYBALL REF-3 MATCHES	0246925900302	03/07/23		D003842	03/10/23	75.00	75.00 75.00
	022823	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	02/28/23		D003794	03/03/23	200.00	200.00 150.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						50.00
	030623	01 VOLLEYBALL REF-3 MATCHES	0246925900302	03/14/23		D003855	03/17/23	75.00	75.00 75.00
	032023	01 VOLLEYBALL REF-6 MATCHES	0246925900302	03/28/23		D003874	03/31/23	150.00	150.00 150.00
VENDOR TOTAL:									575.00
90275	Village of Beach Park								
	H42920230228	01 SANITATION SVC-SP	0283755311000	02/24/23		P017122	03/07/23	88.32	88.32 88.32
VENDOR TOTAL:									88.32
90420	Waukegan Illinois Hospital Co.								
	00045989-00	01 LIFTING EVAL-3 EMPLOYEES	1373355212000	11/30/22		43651	03/24/23	372.00	136.00 36.00
		02 DRUG TESTING-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
	00046309-00	01 LIFTING EVAL-3 EMPLOYEES	1373355212000	02/28/23		43651	03/24/23	372.00	236.00 36.00
		02 DRUG TESTING-2 EMPLOYEES	1373355212000						100.00
		03 PHYSICAL-2 EMPLOYEES	1373355212000						100.00
VENDOR TOTAL:									372.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91890	Tracy Walls								
	030123			03/01/23		D003843	03/10/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						20.00
								VENDOR TOTAL:	20.00
91894	Walmart								
	H42920230207cvidgaaajf			02/04/23		P017123	03/07/23	133.04	133.04
	01	BATTERIES	0813725513100						58.94
	02	MISC HEART PROG SUPP	0848665920066						74.10
	H42920230213goluhgjvh			02/09/23		P017123	03/07/23	110.66	110.66
	01	VALENTINE CRAFT PROG SUPP	0248885920485						66.36
	02	FOOD FOR PARENT/CHILD PROG	0248865920432						44.30
	H42920230215hlxymlnbe			02/12/23		P017123	03/07/23	13.48	-13.48
	01	REFUND FOR RETURNED ITEM	0248865920432						-13.48
								VENDOR TOTAL:	230.22
91895	Walmart #3891								
	H42920230207obrleooxc			02/03/23		P017124	03/07/23	15.45	15.45
	01	BRC COFFEE AND CREAMER	0222725514200						15.45
	H42920230210wxxlycage			02/08/23		P017124	03/07/23	33.64	33.64
	01	FATHER/DAUGHTER PROG SUPP	0248865920432						33.64
								VENDOR TOTAL:	49.09
91896	WalMart								
	H42920230208qphqkvick			02/06/23		P017125	03/07/23	65.37	65.37
	01	VALENTINE DAY SUPP-BASE PROG	0297815920655						37.18
	02	CHILDREN'S GARDEN SUPP	0248885920482						20.78
	03	FAMILY PROGRAM SUPP	0248885920485						7.41
	H42920230214fjnvsgqbv			02/10/23		P017125	03/07/23	379.66	379.66
	01	TOWELS & SPECIAL EVENT SUPP	0813725513100						251.10
	02	DECORATIONS FOR VALENTINES	0848665920066						26.86
	03	SRSNLC VALENTINE DANCE SUPP	0848865920070						101.70
	H42920230215oqueonbrk			02/12/23		P017125	03/07/23	28.33	28.33
	01	VALENTINE PARTY SUPPLIES-BASE	0297815920655						28.33
	H42920230222ssbnmdpde			02/20/23		P017125	03/07/23	19.32	19.32
	01	UNO PLAYING CARDS.	0848665920066						19.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230224jxsinjgaf			02/21/23		P017125	03/07/23	9.48	9.48
	01	BASE CRAFT SUPPLIES	0297815920655						9.48
92040	Warehouse Direct							VENDOR TOTAL:	502.16
	H42920230206wktxuvrku			01/31/23		P017126	03/07/23	385.16	385.16
	01	MISC CLEANING SUPP-FH	0246725514700						385.16
	H42920230207pdwjwapku			02/02/23		P017126	03/07/23	78.93	78.93
	01	MISC OFFICE SUPP-ADMIN	0111355515100						18.89
	02	MISC OFFICE SUPP	0111115515100						60.04
	H42920230207sztopqzvm			02/03/23		P017126	03/07/23	442.13	442.13
	01	ROCK SALT-FH	0246725514700						48.75
	02	DISTILLED WATER/MOPHEADS	0246725514700						110.14
	03	BATTERIES-FH	0246725514200						111.44
	04	VACUUM REPAIR SVC-FH	0246725211900						171.80
	H42920230213utgfeliuc			02/07/23		P017126	03/07/23	264.26	264.26
	01	TOILET PAPER DISPENSER-FH	0246725514700						264.26
	H42920230214bqaqqsjub			02/08/23		P017126	03/07/23	341.70	341.70
	01	PAPER TOWELS-FH	0246725514700						341.70
	H42920230221jiboorrvh			02/17/23		P017126	03/07/23	6,877.45	6,877.45
	01	TABLE CHAIRS-FH	3046986011900						3,135.00
	02	TABLE CHAIRS-FH	3046986011900						3,570.00
	03	VACUUM BELTS & HOOKS-FH	0246725514700						31.48
	04	SOAP DISPENSERS-FH	0246725514700						64.41
	05	PLUNGER-FH	0246725514700						6.27
	06	PENS-FH	0246445515100						3.09
	07	VACUUM BAGS-FH	0246725514700						67.20
	H42920230221yxnlrwruf			02/16/23		P017126	03/07/23	98.65	98.65
	01	STAINLESS STEEL POLISH-FH	0246725514700						98.65
	H42920230221zctxtkdwu			02/15/23		P017126	03/07/23	1,133.67	1,133.67
	01	MISC CLEANING SUPP-FH	0246725514700						1,133.67
	H42920230228fxkqggjgtw			02/22/23		P017126	03/07/23	11.44	11.44
	01	SQUEEGEES-FH	0246725514700						11.44
	H42920230228ixhefjjfb			02/22/23		P017126	03/07/23	71.48	71.48
	01	MISC CLEANING SUPP-FH	0246725514700						71.48

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	253.75
94449	West Music								
	H429202302241ulxjhlsd			02/21/23		P017130	03/07/23	36.35	36.35
	01 DRUMS ALIVE CERTIFICATION MUSI		0813725212210						36.35
								VENDOR TOTAL:	36.35
94895	Dayna Wick								
	030123			03/01/23		D003844	03/10/23	10.00	10.00
	01 CELL PHONE REIMBURSEMENT-FEB		1373355314000						10.00
								VENDOR TOTAL:	10.00
94910	Julie Buck Wigstone								
	022723			02/27/23		43540	03/03/23	250.00	250.00
	01 MUSICIAN 2/25 WCC CONCERT		0291705215500						250.00
								VENDOR TOTAL:	250.00
95001	Jean Williams								
	030123			03/01/23		D003845	03/10/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-FEB		0111355314000						20.00
								VENDOR TOTAL:	20.00
95093	Wilson Railing & Metal								
	12062			02/07/23		43652	03/24/23	40.00	40.00
	01 SIGN BARS-PARKS		0112725716550						25.00
	02 SIGN RODS-PARKS		0112745514200						15.00
	12081			03/01/23		43694	03/31/23	155.00	155.00
	01 TRAILER REPAIR PARTS		0112745716140						155.00
								VENDOR TOTAL:	195.00
97200	April Yarza								
	030123			03/01/23		D003846	03/10/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-FEB		0111355314000						20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	030123			03/01/23		D003847	03/10/23	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-FEB		0246725314000						40.00

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
98845	Zion Park District								
	102722	01 REIMB-AUTISM SPEAKS GRANT SUPP	0811115510600	10/27/22		43627	03/17/23	3,698.18	3,698.18 3,698.18
								VENDOR TOTAL:	3,698.18
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							11,310.00
		01 TOTAL DIRECT DEPOSITS							24,478.53
		01 TOTAL DIRECT DEPOSITS							8,661.97
		01 TOTAL DIRECT DEPOSITS							143,829.15
		01 TOTAL DIRECT DEPOSITS							9,948.95
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							111,290.13
								VENDOR TOTAL:	0.00
T0003649	MARY JANE VILLAFLO								
	022223	01 REFUND-CHARGED WRONG FEE	0246724410850	02/22/23		43541	03/03/23	2.00	2.00 2.00
								VENDOR TOTAL:	2.00
T0003650	MERCEDES RIVERA								
	022723	01 REFUND-DID NOT ATTEND PROGRAM	0848864910070	02/27/23		43542	03/03/23	7.25	7.25 7.25
								VENDOR TOTAL:	7.25
T0003651	NALLELY HERNANDEZ								
	022123	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/21/23		43543	03/03/23	81.00	81.00 81.00
								VENDOR TOTAL:	81.00
T0003652	MIGDALIA VELA								
	022823	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	02/28/23		43544	03/03/23	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0003653	LUZ CRUZ								
	022723	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	02/27/23		43545	03/03/23	75.00	75.00 75.00

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	100.00
T0003662	APRIL BELL-GRANT								
	032123	01 REFUND-UNABLE TO ATTEND PROG	0246444910130	03/21/23		43653	03/24/23	67.00	67.00
									67.00
								VENDOR TOTAL:	67.00
T0003663	FRANCISCO MONTES JR								
	032023			03/20/23		43654	03/24/23	95.00	95.00
		01 REFUND-POOL DAILY FEE	0246444411129						1.00
		02 REFUND-DAILY PASS FEE	0246434751128						4.00
		03 REFUND-LOCKER RENTAL	0246434751300						90.00
								VENDOR TOTAL:	95.00
T0003664	EDGAR CHAVEZ								
	032123			03/21/23		43655	03/24/23	411.00	411.00
		01 REFUND-3RD PARTY PAYING	0297814910655						411.00
								VENDOR TOTAL:	411.00
T0003665	DARNELL RIOS								
	032023			03/20/23		43656	03/24/23	150.00	150.00
		01 REFUND-BRC RENTAL DEPOSIT	0222724410200						150.00
								VENDOR TOTAL:	150.00
T0003666	ABIGAIL HERNANDEZ								
	032023			03/20/23		43657	03/24/23	75.00	75.00
		01 REFUND-BRC RENTAL DEPOSIT	0222724410200						75.00
								VENDOR TOTAL:	75.00
T0003667	MONICA TREVINO								
	032123			03/21/23		43658	03/24/23	75.00	75.00
		01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200						75.00
								VENDOR TOTAL:	75.00
T0003668	MELVA LOUISE SMITH								
	032023			03/20/23		43659	03/24/23	150.00	150.00
		01 REFUND-BRC RENTAL DEPOSIT	0222724410200						150.00
								VENDOR TOTAL:	150.00

FROM 03/01/2023 TO 03/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003669	NORMA ROSARIO								
	032123	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	03/21/23		43660	03/24/23	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0003670	ANGELINE BANSIL								
	032723	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	03/27/23		43695	03/31/23	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0003671	JESSICA ANDRADE RAMIREZ								
	032723	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	03/27/23		43696	03/31/23	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0003672	JENEAN HUTCHINSON								
	032723	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	03/27/23		43697	03/31/23	43.00	43.00
									43.00
									VENDOR TOTAL: 43.00
									TOTAL --- ALL INVOICES: 1,578,169.46