

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00134	AK Athletic Equipment, Inc								
	H42920230308cxbktiakf			03/06/23		P017131	04/21/23	3,147.68	3,147.68
	01 POLE PADS-SP		0217725717155						3,147.68
									VENDOR TOTAL: 3,147.68
00135	AKC Shop								
	H42920230323djznbrnku			03/21/23		P017132	04/21/23	56.00	56.00
	01 AKC TEST SUPPLIES		0248885920480						56.00
									VENDOR TOTAL: 56.00
00140	Allpadlocks.com								
	H42920230309vjqtteekdy			03/07/23		P017133	04/21/23	148.00	148.00
	01 PADLOCKS FOR RESALE-AQUATICS		0271725591000						148.00
									VENDOR TOTAL: 148.00
00200	AT&T								
	H42920230323kfmxfvrvw			03/21/23		P017134	04/21/23	2,360.81	2,360.81
	01 PHONE 2/11-3/10 CORP		0111115314000						231.48
	02 PHONE 2/11-3/10 PMF		0112755314000						170.44
	03 PHONE 2/11-3/10 BEVIER CTR		0213725314000						238.88
	04 PHONE 2/11-3/10 BRC		0222725314000						202.11
	05 PHONE 2/11-3/10 JBC		0224115314000						180.10
	06 PHONE 2/11-3/10 VAC		0224115314000						56.82
	07 PHONE 2/11-3/10 BBCH		0226111513531						162.88
	08 PHONE 2/11-3/10 BBM		0226111513531						56.81
	09 PHONE 2/11-3/10 JAC		0229725314000						49.85
	10 PHONE 2/11-3/10 FH		0246725314000						227.25
	11 PHONE 2/11-3/10 GGC		0226111513531						56.81
	12 PHONE 2/11-3/10 SPLASHZONE		0271475314000						54.68
	13 PHONE 2/11-3/10 SP		0283755314000						175.26
	14 PHONE 2/11-3/10 SRS		0813725314000						56.82
	15 PHONE 2/11-3/10 LILAC		1024115314000						220.29
	16 PHONE 2/11-3/10 HIST		1054725314000						56.81
	17 HAINES		1056725314000						49.86
	18 PHONE 2/11-3/10 ADMIN		0111115314000						113.66
									VENDOR TOTAL: 2,360.81
00202	AT&T								
	132598738-040923			04/09/23		43794	04/28/23	104.70	104.70
	01 DSL SERVICE-BRC		0222725314000						104.70

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									VENDOR TOTAL: 104.70
00204	AT&T								
	5090907703			03/19/23		43701	04/07/23	15.83	15.83
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.17
		02 LONG DISTANCE SVC-PMF	0112755314000						2.20
		03 LONG DISTANCE SVC-BRC	0222725314000						1.47
		04 LONG DISTANCE SVC-JBC	0224115314000						5.90
		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						1.69
									VENDOR TOTAL: 15.83
00206	AT&T Mobility								
	H42920230310pdgsomrcl			03/08/23		P017135	04/21/23	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 HOTSPOTS	0213725314000						86.46
		09 GROSCHER HOTSPOTS	0283755314000						43.23
									VENDOR TOTAL: 528.54
00222	AT Group Inc								
	INV-1273			11/25/22		D003875	04/07/23	1,275.20	1,275.20
		01 PROJ MNGMNT SVC-DRIVING RANGE	2983985212000						1,275.20
	INV-1282			01/25/23		D003875	04/07/23	1,437.50	1,437.50
		01 PROJ MNGMNT SVC-DRIVING RANGE	2983985212000						1,437.50
	INV-1283			01/25/23		D003956	04/28/23	2,288.30	2,288.30
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500						2,062.50
		02 REIMBURSABLE EXPENSES-CARNEGIE	4155986012500						225.80
	INV-1287			02/25/23		D003956	04/28/23	1,000.00	1,000.00
		01 PROJ MNGMNT SVC-DRIVING RANGE	2983985212000		20230116				1,000.00
	INV-1288			02/25/23		D003956	04/28/23	1,987.90	1,987.90
		01 CARNEGIE LIBRARY DESIGN DEV	4155986012500						1,875.00
		02 REIMBURSABLE EXPENSES-CARNEGIE	4155986012500						112.90

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								VENDOR TOTAL:	7,988.90
00585		Access Communications Company							
	6865	01 ADD'L NETWORK CABLES-ARC BLDG	2911116013110	03/31/23		43756	04/21/23	410.00	410.00 410.00
	6869	01 WIRELESS EQUIP INSTALL-FH	0111355212000	04/21/23		43795	04/28/23	345.00	345.00 345.00
								VENDOR TOTAL:	755.00
00611		Ace Hardware							
	H42920230301fwpptfxhe	01 SUPP FOR PARKING SPACE REPAIRS	0112725716180	03/15/23		P017136	04/21/23	154.75	154.75 154.75
	H42920230303dibiuvuib	01 WOOD FILLER FOR PARK SIGNS	0112725716550	03/01/23		P017136	04/21/23	5.39	5.39 5.39
	H42920230303dnonvcfqc	01 PMF MECHANICS SHOP SUPP	0112745514200	03/01/23		P017136	04/21/23	108.84	108.84 108.84
	H42920230308frhfwqtjv	01 T8 PAINT	0112745716140	03/06/23		P017136	04/21/23	13.00	13.00 13.00
	H42920230309vjeknpjpkx	01 T8 TRAILER GATE PAINT	0112745716140	03/07/23		P017136	04/21/23	13.00	13.00 13.00
	H42920230310wwlokuudc	01 M102 BOLT	0112745716120	03/08/23		P017136	04/21/23	5.94	5.94 5.94
	H42920230316cjlmcjnjj	01 GARDEN SUPPLIES	0248885920482	03/14/23		P017136	04/21/23	625.98	625.98 625.98
	H42920230316zddwawtvz	01 SUPP FOR PARKING SPACE REPAIRS	0112725716180	03/14/23		P017136	04/21/23	71.89	71.89 58.50
		02 GLUE FOR SIGNS-PARKS	0112725716550						13.39
	H42920230317iprnnyyip	01 NUTS & BOLTS-KOCAL FIELD SIGN	0112725716550	03/15/23		P017136	04/21/23	9.44	9.44 9.44
	H42920230324iizsiohot	01 EXPERIMENTATION SCIENCE SUPP	0248885920482	03/22/23		P017136	04/21/23	8.99	8.99 8.99
	H42920230327hesyfsutg	01 PAINT&SPRING HARDWARE 4 T4 GAT	0112745716140	03/23/23		P017136	04/21/23	107.43	107.43 107.43

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	H42920230327	ybkqgvhaqo 01 PAINT FOR T4 GATE	0112745716140	03/23/23		P017136	04/21/23	19.50	19.50 19.50
	H42920230328	khmkdgttd 01 LITTLE LIBRARY REPAIR PARTS	0112725716180	03/24/23		P017136	04/21/23	14.02	14.02 14.02
							VENDOR TOTAL:		1,158.17
00615		Ace Hardware							
	032523			03/25/23		D003876	04/07/23	215.33	215.33 154.99 60.34
		01 PLUMBING SUPPLIES-FH 02 BUILDING REPAIR SUPPLIES-FH	0246445716190 0246725717250						
							VENDOR TOTAL:		215.33
00620		Ace Radiator & Air							
	H42920230324	hyiqhjjeqm 01 CLEAN&TEST SP SPRAYER RADIATOR	0283755716150	03/22/23		P017137	04/21/23	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
00850		Acrodazzle Entertainment LLC							
	23004			01/16/23		43702	04/07/23	1,125.00	1,125.00 1,125.00
		01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424						
							VENDOR TOTAL:		1,125.00
00900		Action Fence Contractors Inc							
	32024			06/04/22		43757	04/21/23	2,800.00	2,800.00 2,800.00
		01 FENCE REPAIR-BEN DIAMOND	0112115712000						
							VENDOR TOTAL:		2,800.00
00940		Adams Steel Service, Inc							
	H42920230320	hulsluqou 01 MESH FOR T4 GATES	3012986011900	03/16/23		P017138	04/21/23	486.00	486.00 486.00
							VENDOR TOTAL:		486.00
01253		Advanced Turf Solutions							
	SO1072201			03/29/23		D003942	04/21/23	1,084.00	1,084.00 1,084.00
		01 BBGC BRIDGE REPAIR-HOLE 16	3020986011900						
							VENDOR TOTAL:		1,084.00

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01320	Aerial Tree Service								
	1336-2023			03/30/23		D003957	04/28/23	2,300.00	2,300.00
	01	TREE PRUNING-ARMORY PARK	0112725717155						2,300.00
	1337			03/30/23		D003957	04/28/23	1,200.00	1,200.00
	01	TREE PRUNING-DUGDALE PARK	0112725717155						1,200.00
								VENDOR TOTAL:	3,500.00
01400	Agrecol LLC								
	0047597-IN			03/23/23		43758	04/21/23	320.00	320.00
	01	SEED MIX-PARKS	0112725717155						320.00
								VENDOR TOTAL:	320.00
03667	Amazon.com								
	H42920230307	melyvhsst		03/03/23		P017139	04/21/23	1,299.00	1,299.00
	01	AMAZON PRIME RENEWAL	0111355211200						649.50
	02	AMAZON PRIME RENEWAL	0211355211200						649.50
	H42920230309	ghyyargnf		03/08/23		P017139	04/21/23	9.97	9.97
	01	SWIM DIAPERS	0271725591000						9.97
	H42920230314	cdyfelctj		03/12/23		P017139	04/21/23	158.50	158.50
	01	FITNESS STUDIO EQUIPMENT	0246415920975						158.50
	H42920230314	kptwxysgw		03/12/23		P017139	04/21/23	55.12	55.12
	01	MECHANIC GLOVES	1373355513500						55.12
	H42920230314	leopgewxj		03/12/23		P017139	04/21/23	8.99	8.99
	01	FOIL BLANKET-AQUATICS	0246445513500						8.99
	H42920230314	xijonrkfu		03/12/23		P017139	04/21/23	191.52	191.52
	01	FITNESS STUDIO EQUIPMENT	0246415920975						191.52
	H42920230315	puupwyymf		03/13/23		P017139	04/21/23	49.98	49.98
	01	NOTE PADS-SRS	0813725515100						49.98
	H42920230316	jjduhyfzw		03/15/23		P017139	04/21/23	30.16	30.16
	01	VOLUNTEER PATRON LABELS	0111165813500						30.16
	H42920230317	dntggaxbt		03/15/23		P017139	04/21/23	629.00	629.00
	01	CAMERA-MARKETING	0111165212131						629.00
	H42920230320	blogueush		03/17/23		P017139	04/21/23	85.02	85.02
	01	SCISSOR JACK-BBM	0226111513531						85.02

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	H42920230321glwaqrvjv	01 LG UW MONITOR	0111355515210	03/18/23		P017139	04/21/23	246.99	246.99 246.99
	H42920230321mmsfiuvkl	01 MISC EQUIPMENT-ARC	2911116013110	03/19/23		P017139	04/21/23	114.77	114.77 114.77
	H42920230321wvlyoyppa	01 LG UW MONITOR	0111355515210	03/19/23		P017139	04/21/23	349.99	349.99 349.99
	H42920230322pxhxtordv	01 MISC EQUIPMENT-ARC	2911116013110	03/20/23		P017139	04/21/23	313.83	313.83 313.83
	H42920230323hlfrgpcca	01 FH-KID'S GATE TOUCH UP PAINT	0246725717250	03/21/23		P017139	04/21/23	14.38	14.38 14.38
	H42920230324cckjrbnsn	01 PHONE MESSAGE BOOKS-FH	0246725515100	03/22/23		P017139	04/21/23	12.60	12.60 12.60
	H42920230324ekeesyewo	01 POSTER PRINTER INK-FH	0246725212100	03/23/23		P017139	04/21/23	199.60	199.60 199.60
	H42920230328kbkrilmc	01 REPLCMNT PRINTER-FH	0246725515210	03/26/23		P017139	04/21/23	389.65	389.65 389.65
	H42920230328kxqynmgnc	01 VOLUNTEER VEST BAG-REC	0213725514200	03/26/23		P017139	04/21/23	59.99	59.99 59.99
							VENDOR TOTAL:		4,219.06
03668	Amazon Marketplace								
	H42920230301kblpzlinh	01 M102 CONNECTOR	0112745716120	02/28/23		P017140	04/21/23	35.08	35.08 35.08
	H42920230301roghwbnoo	01 ROBOT INNOVATION SUPPLIES	0248885920482	02/28/23		P017140	04/21/23	29.79	29.79 29.79
	H42920230302vceyzqxu	01 WRISTBANDS-FH	0246725515100	02/28/23		P017140	04/21/23	20.88	20.88 20.88
	H42920230303dxcmvwfyb	01 LASER PRINTER REPLACEMENT	0246725515210	03/01/23		P017140	04/21/23	399.00	399.00 399.00
	H42920230303eywitlufp	01 FITNESS STUDIO EQUIPMENT	0246415920975	03/01/23		P017140	04/21/23	60.79	60.79 60.79

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	H42920230303	fnotoxxet 01 STAFF APPR. ITEMS-FH	0246725212210	03/01/23		P017140	04/21/23	121.45	121.45 121.45
	H42920230303	nifisehom 01 WATER TEST SUPPLIES	0246445513500	03/01/23		P017140	04/21/23	11.71	11.71 11.71
	H42920230307	csnnrunrw 01 EXT CORD/COMPUTER SPEAKER-SP	0283755515200	03/05/23		P017140	04/21/23	31.51	31.51 31.51
	H42920230307	ddnckunyd 01 WOMEN'S INT'L EVENT SUPP	1024885900698	03/05/23		P017140	04/21/23	191.77	191.77 191.77
	H42920230307	fyvrnlaut 01 DOCUMENT FRAMES-FH	0246445515100	03/04/23		P017140	04/21/23	20.99	20.99 20.99
	H42920230307	hepkrbwdv 01 FIRST AID KIT SUPPLIES	1373355513500	03/05/23		P017140	04/21/23	387.36	387.36 387.36
	H42920230307	idoflyeki 01 CABLE CLIPS-SP	0283755515200	03/05/23		P017140	04/21/23	7.19	7.19 7.19
	H42920230307	indkpemqj 01 YOUTH SHOW SUPPLIES	0224305920899	03/04/23		P017140	04/21/23	82.13	82.13 82.13
	H42920230307	kuysudqyd 01 STAFF APPR. ITEMS-FH	0246725212210	03/04/23		P017140	04/21/23	36.99	36.99 36.99
	H42920230307	uhpcqhrqm 01 FIRST AID KIT SUPPLIES	1373355513500	03/05/23		P017140	04/21/23	10.95	10.95 10.95
	H42920230308	fferwxffu 01 SAFETY INCENTIVE EARLY BIRD	1373355513500	03/06/23		P017140	04/21/23	89.23	89.23 89.23
	H42920230308	mroirjqmf 01 ROUTER AND BITS-PARKS	0112755716320	03/06/23		P017140	04/21/23	251.47	251.47 251.47
	H42920230308	poxruvern 01 POLE WRAP-ARC BLDG	2911116013110	03/06/23		P017140	04/21/23	101.00	101.00 101.00
	H42920230309	geqzdlkl 01 YOUTH SHOW SUPPLIES	0224305920899	03/07/23		P017140	04/21/23	111.85	111.85 111.85
	H42920230309	qkkfrgtyp 01 CLEANING/WASHROOM SUPP-FH	0246725514700	03/08/23		P017140	04/21/23	19.97	19.97 19.97

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	H42920230310	immllblid 01 MEMBER LOCKER ROOM BENCH	0246725514200	03/09/23		P017140	04/21/23	36.99	36.99 36.99
	H42920230310	rgsxqlomx 01 YOUTH SHOW SUPPLIES	0224305920899	03/08/23		P017140	04/21/23	14.48	14.48 14.48
	H42920230310	xokrwrfrkv 01 SWIM DIAPERS	0271725591000	03/09/23		P017140	04/21/23	15.38	15.38 15.38
	H42920230313	idebshgug 01 SWIM LESSON EQUIPMENT	0246445920130	03/10/23		P017140	04/21/23	70.94	70.94 70.94
	H42920230314	baoydodhf 01 YOUTH SHOW SUPPLIES	0224305920899	03/11/23		P017140	04/21/23	45.44	45.44 45.44
	H42920230314	fhodxropr 01 FITNESS DESK SUPPLIES-FH	0246435515100	03/10/23		P017140	04/21/23	12.99	12.99 12.99
	H42920230314	kifxrcqof 01 FH-WIRE CONNECTORS	0246725716210	03/12/23		P017140	04/21/23	66.66	66.66 66.66
	H42920230314	knsbflqqr 01 YOUTH SHOW SUPPLIES	0224305920899	03/11/23		P017140	04/21/23	32.96	32.96 32.96
	H42920230314	nvjlrkwnn 01 YOUTH SHOW SUPPLIES	0224305920899	03/10/23		P017140	04/21/23	17.99	17.99 17.99
	H42920230314	pjtvkbbkqh 01 DOOR STOPS-ARC	2911116013110	03/12/23		P017140	04/21/23	34.29	34.29 34.29
	H42920230314	qxrodckae 01 YOUTH SHOW SUPPLIES	0224305920899	03/12/23		P017140	04/21/23	276.16	276.16 276.16
	H42920230314	sdzmsinfa 01 BBALL NET REPLACEMENT-AQUATICS	0271225920165	03/10/23		P017140	04/21/23	27.18	27.18 27.18
	H42920230314	txbbvjzio 01 MECHANIC GLOVES	1373355513500	03/10/23		P017140	04/21/23	20.95	20.95 20.95
	H42920230314	uerepvtge 01 MISC SUPP-SRS	0813725515100	03/13/23		P017140	04/21/23	168.64	168.64 168.64
	H42920230314	wnecnfamv 01 TOOL CASE-PARKS	0112745716320	03/12/23		P017140	04/21/23	29.99	29.99 29.99

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	H42920230314wneijdhai	01 YOUTH SHOW SUPPLIES	0224305920899	03/11/23		P017140	04/21/23	32.96	32.96 32.96
	H42920230314wrqxbhgac	01 YOUTH SHOW SUPPLIES	0224305920899	03/12/23		P017140	04/21/23	177.83	177.83 177.83
	H42920230314xqpjcnqrc	01 YOUTH SHOW SUPPLIES	0224305920899	03/12/23		P017140	04/21/23	14.48	14.48 14.48
	H42920230314yopfmxhpm	01 YOUTH SHOW SUPPLIES	0224305920899	03/12/23		P017140	04/21/23	25.98	25.98 25.98
	H42920230315bvdfjyxak	01 MISC SAFETY SUPPLIES-SP	1373355513500	03/13/23		P017140	04/21/23	34.98	34.98 34.98
	H42920230315fioxpdxix	01 FITNESS DESK SUPPLIES	0246435515100	03/13/23		P017140	04/21/23	8.44	8.44 8.44
	H42920230315hvkqdrykm	01 FITNESS STUDIO EQUIPMENT	0246415920975	03/13/23		P017140	04/21/23	76.99	76.99 76.99
	H42920230315lkprmxpdx	01 VAN KEY LABELS	0813725515100	03/14/23		P017140	04/21/23	80.91	80.91 80.91
	H42920230316bbqkpsytf	01 DISPOSABLE MASKS-JBC	0291115514200	03/15/23		P017140	04/21/23	19.98	19.98 19.98
	H42920230316dmffrkzne	01 TOOL CASE-PARKS	0112745716320	03/14/23		P017140	04/21/23	27.59	27.59 27.59
	H42920230316gzxhhultm	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/15/23		P017140	04/21/23	26.97	26.97 26.97
	H42920230316hfvopdxpa	01 FITNESS DESK SUPPLIES	0246435515100	03/15/23		P017140	04/21/23	7.19	7.19 7.19
	H42920230316jepoldbys	01 MISC SAFETY SUPPLIES-SP	1373355513500	03/15/23		P017140	04/21/23	189.76	189.76 189.76
	H42920230316uguricpbl	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/14/23		P017140	04/21/23	13.99	13.99 13.99
	H42920230316ynpxzqpav	01 FIRST AID KIT STICKERS	1373355513500	03/14/23		P017140	04/21/23	8.48	8.48 8.48

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230317	01 oruugqmyh FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/15/23		P017140	04/21/23	11.69	11.69 11.69
	H42920230317	01 qndcmrsgy FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/15/23		P017140	04/21/23	30.98	30.98 30.98
	H42920230317	01 rjcyjwwnsd FIRE EX PROJECT	1373355513500	03/15/23		P017140	04/21/23	140.50	140.50 140.50
	H42920230317	01 rvrsgdcuy LIFE JACKETS HANGERS-FH	0246445513500	03/15/23		P017140	04/21/23	31.57	31.57 21.75
		02 BROOM HANDLE-AQUATICS	0271725514700						9.82
	H42920230317	01 unkuqrwoj FIRST AID KIT STICKERS	1373355513500	03/15/23		P017140	04/21/23	29.40	29.40 29.40
	H42920230320	01 bgwkqguty MIRRORS/CANDLE PLATE SETS-BB	3020986012500	03/16/23		P017140	04/21/23	149.15	149.15 149.15
	H42920230320	01 bzereppef FIRE EX PROJECT	1373355513500	03/16/23		P017140	04/21/23	62.68	62.68 62.68
	H42920230320	01 rbxreouv v TABLET CASE/SCREEN PRCTRS-FH	0246725515200	03/16/23		P017140	04/21/23	97.86	97.86 97.86
	H42920230321	01 erfwdaedp OFFICE SUPPLIES-FH	0246725515100	03/20/23		P017140	04/21/23	22.92	22.92 22.92
	H42920230321	01 gvoekijmc MISC OFFICE SUPPLIES-FH	0246725515100	03/19/23		P017140	04/21/23	55.07	55.07 9.95
		02 LAMINATING SHEETS-FH	0246725212100						45.12
	H42920230321	01 gxcwieswm OFFICE SUPPLIES-FH	0246725515100	03/18/23		P017140	04/21/23	12.99	12.99 12.99
	H42920230321	01 lqgipbjuf CLEANING/WASHROOM SUPP-FH	0246725514700	03/18/23		P017140	04/21/23	122.28	122.28 122.28
	H42920230321	01 rlatvxart MISC EQUIPMENT-ARC	2911116013110	03/19/23		P017140	04/21/23	1,311.15	1,311.15 1,311.15
	H42920230321	01 tpkaymcgt R1 CAR CHARGER	0212745716110	03/19/23		P017140	04/21/23	62.99	62.99 62.99
	H42920230321	01 zkmgupwvp LOCKS FOR RESALE-FH	0246725514200	03/18/23		P017140	04/21/23	133.99	133.99 133.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230322	asjwxlrlk 01 FH-KID'S GATE TOUCH UP PAINT	0246725717250	03/20/23		P017140	04/21/23	16.71	16.71 16.71
	H42920230322	exqovdkgw 01 DINOSAUR CRAFT SUPP-WHO PROG	0297815920650	03/21/23		P017140	04/21/23	16.38	16.38 16.38
	H42920230322	nfncflcaf 01 MISC EQUIPMENT-ARC	2911116013110	03/20/23		P017140	04/21/23	69.90	69.90 69.90
	H42920230323	qxotvtbmv 01 GARDEN SUPPLIES	0248885920482	03/22/23		P017140	04/21/23	39.98	39.98 39.98
	H42920230323	ynxfmxyqa 01 TOOLS FOR LANE LINE-FH	0246445513500	03/21/23		P017140	04/21/23	7.88	7.88 7.88
	H42920230324	coqhoswtg 01 BINOCULARS-BEVIER CENTER	0248885920482	03/23/23		P017140	04/21/23	274.32	274.32 274.32
	H42920230324	cubslcdpb 01 POSTER PRINTER INK-FH	0246725212100	03/23/23		P017140	04/21/23	147.80	147.80 147.80
	H42920230324	duynqdfbi 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	03/22/23		P017140	04/21/23	11.99	11.99 11.99
	H42920230324	jhwjdmvuu 01 SPY PROG SUPPLIES	0297815920650	03/22/23		P017140	04/21/23	26.97	26.97 26.97
	H42920230324	kcsdrqdre 01 WELLNESS EVENT-BINGO PRIZES	0111115211900	03/22/23		P017140	04/21/23	112.56	112.56 112.56
	H42920230324	ltwfyotyw 01 YOUTH REC EQUIPMENT	3013986011900	03/22/23		P017140	04/21/23	105.96	105.96 105.96
	H42920230324	pythphmgf 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	03/22/23		P017140	04/21/23	6.99	6.99 6.99
	H42920230324	stksksbqy 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	03/22/23		P017140	04/21/23	8.98	8.98 8.98
	H42920230324	ytjrhistq 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	03/22/23		P017140	04/21/23	22.98	22.98 22.98
	H42920230327	ftqqfhvnu 01 CIRCUS - YOUTH REC EQUIPMENT	3013986011900	03/23/23		P017140	04/21/23	26.42	26.42 26.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230327	ieugvnofp 01 MISC CLEANING SUPP-PARKS	0212725514700	03/23/23		P017140	04/21/23	47.12	47.12 47.12
	H42920230327	lcvkworvv 01 DRONE BATTERIES	0111165515200	03/23/23		P017140	04/21/23	329.99	329.99 329.99
	H42920230327	oseoytssd 01 MISC CLEANING SUPP-PARKS	0112755514700	03/23/23		P017140	04/21/23	804.00	804.00 804.00
	H42920230327	pghvwmktq 01 HULA HOOPS-YOUTH REC EQUIP	3013986011900	03/24/23		P017140	04/21/23	234.15	234.15 234.15
	H42920230327	rjqoyozqy 01 SHARPS CONTAINERS-BRC & DH	1373355513500	03/23/23		P017140	04/21/23	10.36	10.36 10.36
	H42920230328	fkgrzwmnn 01 RESIN BINDER4VICTORY FOUNTAIN	3012986013110	03/26/23		P017140	04/21/23	64.99	64.99 64.99
	H42920230328	gtgpxduuc 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	03/24/23		P017140	04/21/23	9.99	9.99 9.99
	H42920230328	ifkmgvuhh 01 PARENTS NIGHT OUT SUPPLIES	0246725920045	03/24/23		P017140	04/21/23	15.59	15.59 15.59
	H42920230328	yfwdgfil 01 VACUUM CLEANER-PARKS	0212725514700	03/24/23		P017140	04/21/23	613.00	613.00 613.00
							VENDOR TOTAL:		8,938.91
03745		American Gases Corp							
	189295	01 GAS AND OXYGEN TANKS-PMF	0112115211200	02/28/23		43796	04/28/23	441.60	441.60 441.60
							VENDOR TOTAL:		441.60
03820		American Outfitters Ltd							
	H42920230301	pfoeeejwc 01 POLAR BEAR PLUNGE PLEDGER PRIZ	0213135920772	02/27/23		P017141	04/21/23	49.95	49.95 49.95
	H42920230310	dbcqyreed 01 MICROFLEECE JACKETS-FH	0246725513400	03/08/23		P017141	04/21/23	688.10	688.10 688.10
	H42920230310	xsvrwreyo 01 SPORTS SHIRTS-FH	0246725513400	03/08/23		P017141	04/21/23	1,152.45	1,152.45 1,152.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230313bwdttkiqr			03/09/23		P017141	04/21/23	20.95	20.95
	01	STAFF UNIFORMS-PARKS	0112725513400						20.95
	H42920230313ntfymqnkf			03/09/23		P017141	04/21/23	193.90	193.90
	01	STAFF UNIFORMS-PARKS	0112725513400						193.90
	H42920230313pceotukid			03/09/23		P017141	04/21/23	306.70	306.70
	01	BLANK KEY TAGS	0112725717250						306.70
	H42920230315myyzedpmb			03/13/23		P017141	04/21/23	1,075.00	1,075.00
	01	PENS W/FH LOGO	0246725212131						1,075.00
	H42920230315wvkbbrpabf			03/13/23		P017141	04/21/23	950.00	950.00
	01	STRESS RELIEVERS W/FH LOGO	0246725212135						950.00
	H42920230320wbpioswfb			03/16/23		P017141	04/21/23	176.90	176.90
	01	YOUTH SHOW SUPPLIES	0224305920899						176.90
	H42920230323bveokvtd			03/21/23		P017141	04/21/23	970.00	970.00
	01	HOT/COLD PACKS-FH	0246725212135						970.00
	H42920230323hhxjyipjp			03/21/23		P017141	04/21/23	266.00	266.00
	01	VISORS-SPLASHZONE	0271725513400						70.00
	02	VISORS-SPLASHZONE	0271725514200						196.00
	H42920230323ytnykvsm			03/21/23		P017141	04/21/23	945.00	945.00
	01	PUSH POP PHONE WALLETS-FH	0246725212131						945.00
								VENDOR TOTAL:	6,794.95
03961	Stephanie Anaya								
	040423			04/04/23		43703	04/07/23	250.00	250.00
	01	VBALL AWARD-1ST PLACE SEASON	0246925920302						150.00
	02	VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
								VENDOR TOTAL:	250.00
04639	Apple.com								
	H42920230321fuhxqfngo			03/19/23		P017142	04/21/23	299.99	299.99
	01	FINAL CUT PRO SOFTWARE	0111355515220						299.99
	H429202303221vkkxdjwd			03/21/23		P017142	04/21/23	79.00	79.00
	01	APPLE MOUSE	0111355515210						79.00
								VENDOR TOTAL:	378.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
05630	Atco International								
	H42920230302	cktdridv		02/27/23		P017143	04/21/23	300.00	300.00
	01	GREASE FOR PARKS	0112745517200						300.00
	H42920230302	rbubvtfqk		02/27/23		P017143	04/21/23	300.00	300.00
	01	GREASE FOR PARKS	0112745517200						300.00
							VENDOR TOTAL:		600.00
06930	Rafael Ayala								
	040123			04/01/23		D003890	04/14/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						40.00
							VENDOR TOTAL:		40.00
07645	BSN Sports Inc								
	H42920230315	knkcvgceg		03/13/23		P017144	04/21/23	423.72	423.72
	01	BASKETBALLS-FH	3046986011900						423.72
							VENDOR TOTAL:		423.72
07653	Alana Halsne-Baarda								
	61			04/13/23		D003943	04/21/23	150.00	150.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						150.00
							VENDOR TOTAL:		150.00
07705	Timmothy Baines								
	042123			04/21/23		43797	04/28/23	90.00	90.00
	01	BASKETBALL REF-3 GAMES	0246925900314						90.00
							VENDOR TOTAL:		90.00
07943	Ballast Shop								
	H42920230327	lhfbawuc		03/23/23		P017145	04/21/23	399.17	399.17
	01	DRIVERS FOR FH PARKING LOT	0246725511500						399.17
							VENDOR TOTAL:		399.17
08089	Thomas H. Bartlett								
	041823			04/18/23		43759	04/21/23	180.00	180.00
	01	BEGINNING DRAWING-2 STUDENTS	0224305900895						45.00
	02	ADULT DRAWING-6 STUDENTS	0224305900895						135.00
							VENDOR TOTAL:		180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08593	Beck Seminars								
	H42920230301	wuhixximh		02/27/23		P017146	04/21/23	225.00	225.00
	01	LEADERSHIP TRAINING MODULES	0283725212210						225.00
	H42920230306	soswkdiq		03/02/23		P017146	04/21/23	594.00	594.00
	01	CUSTOMER SVC SEMINAR-FH	0246725212210						594.00
							VENDOR TOTAL:		819.00
08600	Jonathan Beckmann								
	040123			04/01/23		D003891	04/14/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						70.00
							VENDOR TOTAL:		70.00
08790	Quincy Bejster								
	040123			04/01/23		D003892	04/14/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						70.00
							VENDOR TOTAL:		70.00
09223	Best Buy.com								
	H42920230328	gnjummslp		03/24/23		P017147	04/21/23	139.99	139.99
	01	SEC CAM TV MOUNT-BBCH	3020986012500						139.99
	H42920230328	olbostxjt		03/25/23		P017147	04/21/23	329.98	329.98
	01	SEC CAM TV-BBCH	3020986012500						329.98
							VENDOR TOTAL:		469.97
09260	Errick Beverly								
	040123			04/01/23		D003893	04/14/23	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0213725314000						70.00
							VENDOR TOTAL:		70.00
09977	Douglas Blake								
	040323			04/03/23		D003877	04/07/23	1,050.00	1,050.00
	01	MUSIC LESSONS-50 LESSONS	0224505900800						1,050.00
							VENDOR TOTAL:		1,050.00
10225	Helen Bond								
	1-2023			04/17/23		43760	04/21/23	600.00	600.00
	01	MUSICIAN-SRS EVENT	0848665900064						600.00

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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:	600.00
10231	Bonnie Brook Golf Course								
	040623	01 VOLUNTEER PATRON BANQUET	0111165813500	04/06/23	20230207	43798	04/28/23	5,142.00	5,142.00
								VENDOR TOTAL:	5,142.00
10380	Bower Group LLC								
	22-0548	01 ASBESTOS REMOVAL-ARC	2911116013110	10/07/22	20230212	43799	04/28/23	14,150.00	14,150.00
								VENDOR TOTAL:	14,150.00
10398	Bowlero Bowling								
	H42920230303rghbfsapc	01 WINTER-SPRING BOWLING GAMES	0816005920025	03/01/23		P017148	04/21/23	65.00	65.00
	H42920230310mrhbimlcz	01 WINTER-SPRING BOWLING GAMES	0816005920025	03/08/23		P017148	04/21/23	65.00	65.00
	H42920230317sveocvoev	01 WINTER-SPRING BOWLING GAMES	0816005920025	03/15/23		P017148	04/21/23	70.00	70.00
	H42920230324yjpgdoodc	01 WINTER-SPRING BOWLING GAMES	0816005920025	03/22/23		P017148	04/21/23	70.00	70.00
								VENDOR TOTAL:	270.00
10535	Tanya Brady								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	1373355314000	04/01/23		D003894	04/14/23	40.00	40.00
								VENDOR TOTAL:	40.00
10880	Broadcast Music Inc								
	46865202	01 ANNUAL LICENSE FEE-WSO	0291115212210	03/02/23		43704	04/07/23	8.46	8.46
								VENDOR TOTAL:	8.46
10935	Brogans Inc								
	H42920230321dlbockoxh	01 JR. BULLDOG TROPHIES	0246925920314	03/17/23		P017149	04/21/23	429.00	429.00

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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:	429.00
11116		Margaret Jackson-Brown							
	149			04/06/23		D003878	04/07/23	830.00	830.00
		01 PERSONAL TRAINING-11 SESSIONS	0246435904410						286.00
		02 BASIC FITNESS-17 CLASSES	0246415900975						544.00
	150			04/16/23		D003944	04/21/23	908.00	908.00
		01 PERSONAL TRAINING-14 SESSIONS	0246435904410						364.00
		02 BASIC FITNESS-17 CLASSES	0246415900975						544.00
								VENDOR TOTAL:	1,738.00
11300		Noel Brusius							
	040123			04/01/23		D003895	04/14/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						40.00
								VENDOR TOTAL:	40.00
11520		Sandra Bulgrin							
	041123			04/11/23		43736	04/14/23	135.00	135.00
		01 BASKET MAKING CLASS-6 STUDENTS	1024885900692						135.00
								VENDOR TOTAL:	135.00
11750		Burris Equipment							
	H42920230322	orourmvso		03/20/23		P017150	04/21/23	657.66	657.66
		01 GAS CAN AND BR800 BLOWER	3020986013230						657.66
	H42920230328	ubwsdmvbo		03/24/23		P017150	04/21/23	620.70	620.70
		01 TRACTOR REPAIR PARTS	0112745716140						620.70
								VENDOR TOTAL:	1,278.36
12365		CPR Now							
	041623			04/16/23		43761	04/21/23	324.00	324.00
		01 CHILD & BABYSITTING CLASS	0248885900488						324.00
								VENDOR TOTAL:	324.00
12369		CRC Concrete Raising & Repair							
	2503			04/21/23		43800	04/28/23	3,000.00	1,225.00
		01 RAISE & STABILIZE SLABS-ADM	1373356011900						1,225.00
	2505			04/21/23		43800	04/28/23	3,000.00	1,775.00
		01 RAISE & STABILIZE SLABS-ADMIN	1373356011900						1,775.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2261607-041323			04/13/23		43763	04/21/23	3,366.63	16.44
	01	WATER 2/28-3/30 JBC	1056725311000						16.44
	2261662-032323			03/23/23		43707	04/07/23	534.88	16.44
	01	WATER 2/17-3/16 PMF #1	0112755311000						16.44
	2261870-041323			04/13/23		43763	04/21/23	3,366.63	58.44
	01	WATER 2/28-3/30 BRC	0222725311000						58.44
	2261947-032323			03/23/23		43707	04/07/23	534.88	59.00
	01	HYDRANT SVC 2/2-3/2	0112725311000						59.00
	2263425-032323			03/23/23		43707	04/07/23	534.88	59.00
	01	HYDRANT SVC 2/2-3/2	0112725311000						59.00
	2263426-032323			03/23/23		43707	04/07/23	534.88	59.00
	01	HYDRANT SVC 2/2-3/2	0112725311000						59.00
	2265737-041323			04/13/23		43763	04/21/23	3,366.63	16.44
	01	WATER 2/28-3/30 BEVIER CENTER	0112725311000						16.44
	2265887-032323			03/23/23		43707	04/07/23	534.88	59.00
	01	HYDRANT SVC 2/2-3/2	0112725311000						59.00
	2298164-041323			04/13/23		43763	04/21/23	3,366.63	3,179.88
	01	WATER 2/28-3/30 FH	0246725311000						3,179.88
	2405567-032323			03/23/23		43707	04/07/23	534.88	243.56
	01	WATER 2/17-3/16 SP	0283755311000						243.56
	2426247-041323			04/13/23		43763	04/21/23	3,366.63	16.44
	01	WATER 2/28-3/30 HAINES	1056725311000						16.44
	2426267-041323			04/13/23		43763	04/21/23	3,366.63	16.44
	01	WATER 2/28-3/30 LILAC	1056725311000						16.44
	2426287-041323			04/13/23		43763	04/21/23	3,366.63	10.11
	01	WATER 2/28-3/30 BOWEN GARAGE	0112725311000						10.11
	2544967-032323			03/23/23		43707	04/07/23	534.88	22.44
	01	WATER 2/17-3/16 PMF #2	0112755311000						22.44
	2588057-040623			04/06/23		43737	04/14/23	88.44	88.44
	01	WATER 2/24-3/22 ADMIN	0111115311000						88.44

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	9,452.40
15200	Comcast								
	H42920230309	rlgufquho 01 INTERNET SERVICE-PMF	0112755211900	03/08/23		P017155	04/21/23	161.85	161.85 161.85
	H42920230310	deqqjvkle 01 INTERNET SVC-ARC	0813725211900	03/09/23		P017155	04/21/23	169.90	169.90 169.90
	H42920230310	ibhiccxtk 01 INTERNET SERVICE-SP	0283755211900	03/09/23		P017155	04/21/23	161.85	161.85 161.85
	H42920230315	aoqropkct 01 CABLE/INTERNET SVC-FH	0246725211900	03/14/23		P017155	04/21/23	481.75	481.75 481.75
	H42920230315	feyopngop 01 CABLE/INTERNET SVC-DH	0813725211900	03/14/23		P017155	04/21/23	246.09	246.09 246.09
	H42920230315	kyxggfypz 01 INTERNET SVC-HAINES/LILAC	1056725211900	03/14/23		P017155	04/21/23	161.85	161.85 161.85
								VENDOR TOTAL:	1,383.29
15240	ComEd								
	0025568003-040623	01 ELECTRIC 3/7-4/5 DUGDALE	0217725312000	04/06/23		43806	04/28/23	3,075.44	23.98 23.98
	0052115009-031323	01 ELECTRIC 2/9-3/10 WASHINGTON	0112725312000	03/13/23		43766	04/21/23	1,994.10	39.31 39.31
	0052115009-041123	01 ELECTRIC 3/10-4/10 VETERAN'S	0112725312000	04/11/23		43806	04/28/23	3,075.44	32.92 32.92
	0104757002-041123	01 ELECTRIC 3/10-4/10 UPTON PARK	1056725312000	04/11/23		43806	04/28/23	3,075.44	145.04 145.04
	0138052043-022823	01 ELECTRIC 1/30-2/28 POWELL PK	0912725312000	02/28/23		43766	04/21/23	1,994.10	59.19 59.19
	0138052043-032923	01 ELECTRIC 2/28-3/29 POWELL PK S	0912725312000	03/29/23		43806	04/28/23	3,075.44	54.90 54.90
	0183049050-031023	01 ELECTRIC 2/9-3/10 KING PARK	0912725312000	03/10/23		43766	04/21/23	1,994.10	22.96 22.96

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0183049050-041023			04/10/23		43806	04/28/23	3,075.44	19.16
	01	ELECTRIC 3/10-4/10 KING PARK	0912725312000						19.16
	0198253011-040623			04/06/23		43740	04/14/23	10,903.93	999.26
	01	ELECTRIC 3/7-4/5 SPLASHZONE	0271475312000						359.83
	02	ELECTRIC 3/7-4/5 KOCAL FIELD	0217725312000						35.79
	03	ELECTRIC 3/7-4/5 BRC	0222725312000						467.47
	04	ELECTRIC 3/7-4/5 ROSE PKNG LOT	0912725312000						136.17
	0308037149-041023			04/10/23		43740	04/14/23	10,903.93	68.00
	01	ELECTRIC 3/10-4/10 KING PARK	0912725312000						68.00
	0434140002-041123			04/11/23		43806	04/28/23	3,075.44	925.67
	01	ELECTRIC 3/10-4/10 GROSCHE	0217725312000						37.30
	02	ELECTRIC 3/10-4/10 HAINES	1056725312000						82.77
	03	ELECTRIC 3/10-4/10 LILAC	1056725312000						330.84
	04	ELECTRIC 3/10-4/10 JAC	1056725312000						149.15
	05	ELECTRIC 3/10-4/10 JBC	1056725312000						266.95
	06	ELECTRIC 3/10-4/10 BOWEN SPLAS	0112725312000						58.66
	0459084032-031023			03/10/23		43766	04/21/23	1,994.10	284.12
	01	ELECTRIC 2/8-3/9 BEVIER PARK	0217725312000						284.12
	0459084032-041023			04/10/23		43806	04/28/23	3,075.44	250.50
	01	ELECTRIC 3/9-4/7 BEVIER PARK	0217725312000						250.50
	0635040023-030923			03/09/23		43766	04/21/23	1,994.10	18.75
	01	ELECTRIC 2/8-3/9 BEN DIAMOND	0112725312000						18.75
	0635040023-040723			04/07/23		43806	04/28/23	3,075.44	18.17
	01	ELECTRIC 3/9-4/7 BEN DIAMOND	0112725312000						18.17
	1225121032-032223			03/22/23		43766	04/21/23	1,994.10	20.61
	01	ELECTRIC 2/21-3/22 POWELL PK	0912725312000						20.61
	1225121032-042023			04/20/23		43806	04/28/23	3,075.44	17.47
	01	ELECTRIC 3/22-4/20 POWELL PK	0912725312000						17.47
	1416012006-032223			03/22/23		43766	04/21/23	1,994.10	22.96
	01	ELECTRIC 2/21-3/22 ROOSEVELT P	0912725312000						22.96
	1416012006-042023			04/20/23		43806	04/28/23	3,075.44	19.16
	01	ELECTRIC 3/22-4/20 ROOSEVELT	0912725312000						19.16
	1532530001-041123			04/11/23		43806	04/28/23	3,075.44	41.94
	01	ELECTRIC 3/10-4/10 VAC	0112725312000						41.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1767127070-041023			04/10/23		43740	04/14/23	10,903.93	5,370.64
	01	ELECTRIC 3/10-4/10 FH AQUA CTR	0246725312000						1,587.96
	02	ELECTRIC 3/10-4/10 FH ELECT RM	0246725312000						3,782.05
	03	ELECTRIC 3/10-4/10 FH MECHAN R	0246725312000						0.63
	1903015128-032123			03/21/23		43766	04/21/23	1,994.10	18.33
	01	ELECTRIC 2/20-3/21 GRAHAM PK	0912725312000						18.33
	1903015128-041923			04/19/23		43806	04/28/23	3,075.44	14.74
	01	ELECTRIC 3/21-4/19 GRAHAM PK	0912725312000						14.74
	1950339000-031423			03/14/23		43710	04/07/23	128.95	128.95
	01	ELECTRIC 2/8-3/9 HINKSTON PK	0112725312000						128.95
	1950339000-041223			04/12/23		43806	04/28/23	3,075.44	88.22
	01	ELECTRIC 3/9-4/7 HINKSTON PK	0112725312000						88.22
	1955213001-041123			04/11/23		43806	04/28/23	3,075.44	21.76
	01	ELECTRIC 3/10-4/10 YEOMAN PARK	0912725312000						21.76
	2200138041-041123			04/11/23		43766	04/21/23	1,994.10	1,229.58
	01	ELECTRIC 3/10-4/10 ADMIN	0111115312000						1,229.58
	2368158009-041023			04/10/23		43806	04/28/23	3,075.44	21.02
	01	ELECTRIC 3/9-4/7 CALLAHAN PK	0112725312000						21.02
	2534353012-031323			03/13/23		43766	04/21/23	1,994.10	37.37
	01	ELECTRIC 2/9-3/10 ROSENWALD	1056725312000						37.37
	2534353012-041123			04/11/23		43806	04/28/23	3,075.44	38.43
	01	ELECTRIC 3/10-4/10 ROSENWALD	1056725312000						38.43
	3044309018-041023			04/10/23		43740	04/14/23	10,903.93	4,232.69
	01	ELECTRIC 3/13-4/10 CARNEGIE	1056725312000						4,232.69
	3049162015-031323			03/13/23		43766	04/21/23	1,994.10	26.78
	01	ELECTRIC 2/9-3/10 BEDROSIAN PK	0112725312000						26.78
	3049162015-041123			04/11/23		43806	04/28/23	3,075.44	26.98
	01	ELECTRIC 3/10-4/10 BEDROSIAN	0112725312000						26.98
	3049235059-041023			04/10/23		43740	04/14/23	10,903.93	189.29
	01	ELECTRIC 3/13-4/10 ARC BLDG	1056725312000						189.29
	3630158005-040723			04/07/23		43806	04/28/23	3,075.44	48.11
	01	ELECTRIC 3/9-4/7 CLEARVIEW PK	0912725312000						48.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630167013-022823			02/28/23		43766	04/21/23	1,994.10	45.44
	01	ELECTRIC 1/30-2/28 POWELL PK	0912725312000						45.44
	3630167013-032923			03/29/23		43806	04/28/23	3,075.44	41.64
	01	ELECTRIC 2/28-3/29 POWELL PK	0912725312000						41.64
	3702000005-032223			03/22/23		43766	04/21/23	1,994.10	22.96
	01	ELECTRIC 2/21-3/22 BRADBURY PK	0912725312000						22.96
	3702000005-042023			04/20/23		43806	04/28/23	3,075.44	19.16
	01	ELECTRIC 3/22-4/20 BRADBURY	0912725312000						19.16
	3719379006-041123			04/11/23		43806	04/28/23	3,075.44	26.71
	01	ELECTRIC 3/10-4/10 WASHINGTON	0912725312000						26.71
	3999015041-032223			03/22/23		43766	04/21/23	1,994.10	22.96
	01	ELECTRIC 2/21-3/22 UPTON PARK	0912725312000						22.96
	3999015041-042023			04/20/23		43806	04/28/23	3,075.44	19.16
	01	ELECTRIC 3/22-4/20 UPTON PARK	0912725312000						19.16
	421511063-031023			03/10/23		43766	04/21/23	1,994.10	87.19
	01	ELECTRIC 2/9-3/10 ROOSEVELT	0112725312000						87.19
	4215111063-041023			04/10/23		43806	04/28/23	3,075.44	89.45
	01	ELECTRIC 3/10-4/10 ROOSEVELT	0112725312000						89.45
	5315014017-032223			03/22/23		43766	04/21/23	1,994.10	35.59
	01	ELECTRIC 2/21-3/22 POWELL PK	0912725312000						35.59
	5315014017-042023			04/20/23		43806	04/28/23	3,075.44	31.79
	01	ELECTRIC 3/22-4/20 POWELL PK	0912725312000						31.79
	6786081003-041023			04/10/23		43806	04/28/23	3,075.44	1,039.36
	01	ELECTRIC 3/9-4/7 PMF	0112755312000						1,039.36
	7315150010-041023			04/10/23		43740	04/14/23	10,903.93	44.05
	01	ELECTRIC 3/10-4/10 VICTORY PAR	0112725312000						44.05
							VENDOR TOTAL:		16,102.42
15245		Commercial Tire Service							
	H42920230306npiwldwp			03/02/23		P017156	04/21/23	529.06	529.06
	01	A-3 REAR TIRES REPLACED	0212745716110						529.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230306	xopwppiig		03/02/23		P017156	04/21/23	504.06	504.06
	01	A-3 FRONT TIRES REPLACED	0212745716110						504.06
								VENDOR TOTAL:	1,033.12
15299		Conquest Pest Solutions							
	146605			03/14/23		43711	04/07/23	104.00	48.00
	01	QUARTERLY PEST CONTROL-SP	0283725211900						48.00
	146609			03/14/23		43711	04/07/23	104.00	56.00
	01	QUARTERLY PEST CONTROL-SP	0283725211900						56.00
								VENDOR TOTAL:	104.00
15342		Constellation NewEnergy, Inc.							
	64780629301			03/13/23		43767	04/21/23	14,802.72	12,307.67
	01	ELECTRIC 2/8-3/10 FH AQUTICS	0246725312000						3,704.41
	02	ELECTRIC 2/8-3/10 FH ELECT RM	0246725312000						8,601.86
	03	ELECTRIC 2/8-3/10 FH MECHAN RM	0246725312000						1.40
	64780643101			03/13/23		43767	04/21/23	14,802.72	2,495.05
	01	ELECTRIC 2/8-3/9 SP MAINT BLDG	0283755312000						1,121.99
	02	ELECTRIC 2/8-3/9 SP CONC/FIELD	0283755312010						1,341.68
	03	ELECTRIC 2/8-3/9 SP MARQUEE	0283755312000						31.38
	65014111201			04/10/23		43807	04/28/23	8,259.18	1,927.87
	01	ELECTRIC 3/9-4/7 SP MAINT BLDG	0283755312000						876.92
	02	ELECTRIC 3/9-4/7 SP CONC/FIELD	0283755312010						1,026.37
	03	ELECTRIC 3/9-4/7 SP MARQUEE	0283755312000						24.58
	65028637901			04/11/23		43807	04/28/23	8,259.18	6,331.31
	01	ELECTRIC 3/10-4/10 FH AQUA CTR	0246725312000						1,905.62
	02	ELECTRIC 3/10-4/10 FH ELECT RM	0246725312000						4,424.97
	03	ELECTRIC 3/10-4/10 FH MECHAN R	0246725312000						0.72
								VENDOR TOTAL:	23,061.90
15343		Constellation NewEnergy							
	3713252			03/24/23		43768	04/21/23	13,793.75	13,793.75
	01	FEB GAS SCV-ADMIN	0111115313000						1,069.81
	02	FEB GAS SCV-HAINES	1056725313000						314.39
	03	FEB GAS SCV-LILAC	1056725313000						337.07
	04	FEB GAS SCV-BOWEN GRNHSE	0112725313000						174.63
	05	FEB GAS SCV-PMF	0112755313000						1,799.01
	06	FEB GAS SCV-BEVIER PK	0112725313000						144.90
	07	FEB GAS SCV-SP MAINT BLDG	0283755313000						414.94
	08	FEB GAS SCV-JBC	1056725313000						634.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3713252			03/24/23		43768	04/21/23	13,793.75	13,793.75
		09 FEB GAS SCV-BRC	0222725313000						608.78
		10 FEB GAS SCV-VAC	0112725313000						203.64
		11 FEB GAS SCV-DH	1056725313000						228.58
		12 FEB GAS SCV-FH	0246725313000						7,709.48
		13 FEB GAS SCV-JAC	1056725313000						154.50
	3726209			04/13/23		43808	04/28/23	14,170.44	14,170.44
		01 MARCH GAS SVC-ADMIN	0111115313000						472.92
		02 MARCH GAS SVC-HAINES	1056725313000						331.02
		03 MARCH GAS SVC-LILAC	1056725313000						348.28
		04 MARCH GAS SVC-BOWEN GRNHSE	0112725313000						230.44
		05 MARCH GAS SVC-PMF	0112755313000						1,857.52
		06 MARCH GAS SVC-BEVIER PARK	0112725313000						157.18
		07 MARCH GAS SVC-SP	0283755313000						412.94
		08 MARCH GAS SVC-JBC	1056725313000						655.60
		09 MARCH GAS SVC-BRC	0222725313000						667.62
		10 MARCH GAS SVC-VAC	0112725313000						216.74
		11 MARCH GAS SVC-DH	1056725313000						239.04
		12 MARCH GAS SVC-FH	0246725313000						8,420.75
		13 MARCH GAS SVC-JAC	1056725313000						160.39
								VENDOR TOTAL:	27,964.19
15730		Corporate Wellness Partners LL							
	1424			11/15/22		43712	04/07/23	1,015.00	1,015.00
		01 FLU SHOTS-29 EMPLOYEES	0111115211900						1,015.00
								VENDOR TOTAL:	1,015.00
15740		Costco							
	H42920230306qnedhdabv			03/02/23		P017157	04/21/23	113.44	113.44
		01 YOUTH SHOW SUPPLIES	0224305920899						113.44
								VENDOR TOTAL:	113.44
15860		Covermaster Inc							
	H42920230320fcjhrhjr			03/16/23		P017158	04/21/23	159.90	159.90
		01 TARP DRILL PIECE	0246725513100						159.90
								VENDOR TOTAL:	159.90
17323		Daich Coatings Corp							
	H42920230306ghmudmfqt			03/02/23		P017159	04/21/23	129.00	129.00
		01 COUNTERTOP REFINISHING KIT	2911116013110						129.00

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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:	129.00
17324		The Daily Herald							
	H42920230314ptyxrpckj			03/12/23		P017160	04/21/23	12.00	12.00
	01 ONLINE NEWS SUBSCRIPTIONS		0111165212120						12.00
								VENDOR TOTAL:	12.00
17351		Andreas Michael Danckers							
	042523			04/25/23		43809	04/28/23	150.00	150.00
	01 MUSICIAN-WSO 4/30 CONCERT		0291695215400						150.00
								VENDOR TOTAL:	150.00
17787		Kristy DeBoer							
	040123			04/01/23		D003896	04/14/23	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0112725314000						30.00
								VENDOR TOTAL:	30.00
17945		Delfs Garage							
	H42920230317pjkevwgto			03/15/23		P017161	04/21/23	475.00	475.00
	01 P26 CONTROLLER AND P25 RELAY		0112745716110						475.00
								VENDOR TOTAL:	475.00
18643		Direct TV Service							
	H42920230307vllsqyhbu			03/05/23		P017162	04/21/23	197.98	197.98
	01 CABLE SERVICE-SP		0283725515100						197.98
								VENDOR TOTAL:	197.98
18880		Dollar Tree Stores Inc							
	H42920230324qgomnilpe			03/22/23		P017163	04/21/23	6.25	6.25
	01 EXPERIMENTATION SCIENCE SUPP		0248885920482						6.25
	H42920230328ywrqfwohc			03/26/23		P017163	04/21/23	24.99	24.99
	01 BEACH BOTTLE CRAFT SUPP		0297815920650						24.99
								VENDOR TOTAL:	31.24
18881		Dollar Tree Stores Inc							
	H42920230303hvwqweeoex			03/01/23		P017164	04/21/23	20.00	20.00
	01 SESSION 3 TRNG INCENTIVES-FH		1373355513500						20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230320nwctvwlfu			03/16/23		P017164	04/21/23	12.50	12.50
	01	ZUMBA EVENT DECORATIONS	0246435212131						12.50
							VENDOR TOTAL:		32.50
18892	Jose Dominguez								
	040123			04/01/23		D003897	04/14/23	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						20.00
							VENDOR TOTAL:		20.00
19631	Jennifer Dumas								
	040123			04/01/23		D003898	04/14/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0213725314000						40.00
							VENDOR TOTAL:		40.00
19678	Dunkin' Donuts Store #345798								
	H42920230307ttofbgnwm			03/03/23		P017165	04/21/23	19.99	19.99
	01	FH TEAM TREAT	1373355513500						19.99
							VENDOR TOTAL:		19.99
20590	84-LUMBER #0823								
	H42920230307equjrrjpta			03/03/23		P017166	04/21/23	584.99	584.99
	01	MCALISTER DOOR SLAB	2911116013110						584.99
							VENDOR TOTAL:		584.99
20775	Eco Clean Maintenance, Inc								
	11455			01/27/23		D003959	04/28/23	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
	11614			03/27/23		D003946	04/21/23	1,829.59	1,829.59
	01	CUSTODIAL SVCS-BRC	0112465211230		20230063				815.67
	02	CUSTODIAL SVCS-JAC	0112465211230		20230063				281.72
	03	CUSTODIAL SVCS-JBC	0112465211230		20230063				424.20
	04	CUSTODIAL SVCS-DH	0112465211230		20230063				308.00
	11615			03/27/23		D003946	04/21/23	6,546.00	6,546.00
	01	CUSTODIAL SVC FY22/23-FH	0246725211230		20230050				6,546.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11616	01 MARCH PORTER SVC-FH	0246725211230	04/03/23		D003946	04/21/23	314.50	314.50 314.50
								VENDOR TOTAL:	10,459.08
21072	Jason Ellis								
	04172023	01 GOLF OUTING DONATION	0111115211900	04/17/23		43810	04/28/23	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
24890	Hector B. Escobar								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000	04/01/23		D003899	04/14/23	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
26530	Experiential Systems Inc								
	INV-002485	01 CLIMBING WALL INSPECTION-FH	1373355211900	04/03/23		43811	04/28/23	970.00	970.00 970.00
								VENDOR TOTAL:	970.00
27355	Facebook, Inc.								
	H42920230307wfhgtsydc	01 ROMANTIC VOICES AD-WSO	0291115212131	03/05/23		P017167	04/21/23	75.00	75.00 75.00
	H42920230321ytukckbym	01 ROMANTIC VOICES AD-WSO	0291115212131	03/20/23		P017167	04/21/23	5.00	5.00 5.00
								VENDOR TOTAL:	80.00
27455	Daniel Fajardo								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/23		D003900	04/14/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
27469	Elizabeth Fallon								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/23		D003901	04/14/23	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
27510	Family Piano Co								
	500482	01 PIANO TUNING	0291115900912	03/05/23		43713	04/07/23	185.00	185.00 185.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	185.00
28176	Fibrenew Palatine								
	H42920230314zpelutacl			03/10/23		P017168	04/21/23	275.00	275.00
	01 EQUIP UPHOLSTERY-FH		0246415920980						275.00
								VENDOR TOTAL:	275.00
28262	Julia Fiore								
	042523			04/25/23		43812	04/28/23	150.00	150.00
	01 MUSICIAN-WSO 4/30 CONCERT		0291695215400						150.00
								VENDOR TOTAL:	150.00
28359	Kaitlin Fischer								
	040123			04/01/23		D003902	04/14/23	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0246725314000						50.00
								VENDOR TOTAL:	50.00
28590	Flexpro								
	040123			04/01/23		D003879	04/07/23	1,225.62	1,225.62
	01 FSA CLAIMS-MARCH		0111112116340						1,225.62
								VENDOR TOTAL:	1,225.62
28635	Amanda Florip								
	040123			04/01/23		D003903	04/14/23	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0712725314000						40.00
								VENDOR TOTAL:	40.00
28740	Folding Partition Services Inc								
	12000			03/07/23		43714	04/07/23	318.00	318.00
	01 PARTITION MAINT-BRC		0222725211900						318.00
								VENDOR TOTAL:	318.00
28859	Forallgifts.com								
	H42920230316nvinsppyg			03/13/23		P017169	04/21/23	72.84	72.84
	01 GARDEN VOLUNTEER AWARDS		0248885920482						72.84
								VENDOR TOTAL:	72.84
29208	Andrew Frazier Jr								
	042123			04/21/23		43813	04/28/23	90.00	90.00
	01 BASKETBALL REF-3 GAMES		0246925900314						90.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									90.00
29451	FSS Technologies								
	H42920230321	ydwsckcx		03/18/23		P017170	04/21/23	2,835.24	2,835.24
		01 ALARM SYSTEM INSTALL-ARC	2911116013110						1,299.00
		02 ALARM SYSTEM INSTALL-ARC	2911116013110						1,299.00
		03 FIRE ALARM SVC CALL-SP	0712725211900						237.24
	H42920230323	bjgmlrqde		03/21/23		P017170	04/21/23	180.00	180.00
		01 FIRE ALARM SVC CALL-FH	0246725211900						180.00
	H42920230328	bibhbjovi		03/15/23		P017170	04/21/23	6,315.17	6,315.17
		01 BURGLAR ALARM-MONITORNG SVC	0712725211900						3,384.00
		02 BURGLAR ALARM-INSPECTION	0712725211900						1,025.00
		03 FIRE ALARM-INSPECTION	0712725211900						1,800.00
		04 CENTRAL STATION MONITORING-ARC	0712725211900						106.17
VENDOR TOTAL:									9,330.41
29521	Funflatables								
	H42920230307	bguniemkk		03/03/23		P017171	04/21/23	84.80	84.80
		01 SPRING BREAK FIELD TRIP	0297815920650						84.80
VENDOR TOTAL:									84.80
30172	GMediaWraps.com								
	3057			04/24/23		43814	04/28/23	1,248.00	1,248.00
		01 DOOR NUMBERS-WPD FACILITIES	1373355513500						1,248.00
	H42920230301	pnooltghg		02/27/23		P017172	04/21/23	506.64	506.64
		01 SIGNS FOR BEE POLLINATOR	3012986013110						224.00
		02 SIGNS FOR VISUAL ARTS	0112725716550						282.64
	H42920230315	elympnfz1		03/13/23		P017172	04/21/23	197.04	197.04
		01 FITNESS CENTER SIGNAGE	0246435212100						197.04
	H42920230323	iwylkqyp		03/21/23		P017172	04/21/23	483.00	483.00
		01 SPLASHZONE POSTCARDS	0271725212131						483.00
VENDOR TOTAL:									2,434.68
30360	Quinlyn Garbett								
	040123			04/01/23		D003904	04/14/23	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						50.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040423	01 EXTRA DRAWER CASH-FH	0246111112000	04/04/23		D003880	04/07/23	200.00	200.00 200.00
								VENDOR TOTAL:	250.00
30368		Lizandra Garcia							
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	1373355314000	04/01/23		D003905	04/14/23	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
30374		Kalina Mendez							
	03152023	01 REIMB-CPA PREP TEXTBOOKS	0111115212230	03/15/23		D003960	04/28/23	250.00	250.00 250.00
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/23		D003906	04/14/23	50.00	50.00 50.00
								VENDOR TOTAL:	300.00
30762		Joseph Georges							
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/23		D003907	04/14/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31460		Timothy Girmscheid							
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/23		D003908	04/14/23	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31670		GNXCOR, Inc.							
	H42920230302	01 MONTHLY PARK MAINT SOFTWARE	0111355211200	02/28/23		P017173	04/21/23	209.99	209.99 209.99
	H42920230324	01 MONTHLY PARK MAINT SFTWR-FEB	0111355211200	03/22/23		P017173	04/21/23	209.99	209.99 209.99
								VENDOR TOTAL:	419.98
31935		GolfVisions Management Inc							
	2023-04	01 GOLF MANAGEMENT FEE-APRIL	0226115993530	04/01/23		D003881	04/07/23	4,250.00	4,250.00 4,250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230307bvpningtq			03/03/23		P017177	04/21/23	28.94	28.94
	01	FH-PUMP ROOM PENETRANT	0246445716190						28.94
	H42920230307ewffvdsbb			03/03/23		P017177	04/21/23	14.79	14.79
	01	EYE PPE	0246445513500						14.79
	H42920230307hptidjtqv			03/03/23		P017177	04/21/23	33.78	33.78
	01	FH-ELKAY PARTS	0246725716180						33.78
	H42920230307jligoyult			03/03/23		P017177	04/21/23	255.65	255.65
	01	AQUATIC REPAIR PARTS-FH	0246445716190						127.82
	02	BUILDING REPAIR PARTS-PMF	0112755717250						127.83
	H42920230307qpcpfjuvc			03/03/23		P017177	04/21/23	140.62	140.62
	01	GFI'S/ECX BITS-ARC	2911116013110						140.62
	H42920230307qycqeotty			03/03/23		P017177	04/21/23	200.86	200.86
	01	COMP. BELTS, PULSAR FITTINGS-F	0246445716190						200.86
	H42920230307rwabqafyb			03/03/23		P017177	04/21/23	34.18	34.18
	01	LIGHTING WIRE CONNECTORS-FH	0246725511500						34.18
	H42920230310hgfyfckbg			03/08/23		P017177	04/21/23	922.85	922.85
	01	PLUMBING PARTS-ARC BLDG	2911116013110						922.85
	H42920230310isadkkedn			03/08/23		P017177	04/21/23	136.34	136.34
	01	FH-SHOWER DIVERTER VALVE	0246725717250						136.34
	H42920230310jklwxvihn			03/08/23		P017177	04/21/23	440.45	440.45
	01	EXHAUST ACTUATOR-PMF	0112755717252						440.45
	H42920230310tenxxqqr			03/08/23		P017177	04/21/23	59.04	59.04
	01	EMERGENCY LIGHT BATTERIES-BB	0226111513531						59.04
	H42920230314mkgtemhwu			03/10/23		P017177	04/21/23	19.26	19.26
	01	WINTER EVACUATION SUPPLIES	0246445513500						19.26
	H42920230314werabqcg			03/02/23		P017177	04/21/23	10.00	-10.00
	01	REFUND FOR RETURNED ITEM	0112465717250						-10.00
	H42920230315eyhxjxjqd			03/13/23		P017177	04/21/23	16.94	16.94
	01	FH- NATATORIUM LIGHT FUSES	0246725511500						16.94
	H42920230315nckzuugej			03/13/23		P017177	04/21/23	123.63	123.63
	01	BOARD CHARGER-ADMIN	0112465716210						123.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230315	uekoygygd 01 FH- NAT. LED DRIVERS	0246725511500	03/13/23		P017177	04/21/23	74.54	74.54 74.54
	H42920230315	vsyowwlif 01 FH- NAT. LED DRIVERS	0246725511500	03/13/23		P017177	04/21/23	298.16	298.16 298.16
	H42920230316	bmbcuqvwf 01 REPLACEMENT WASHERS-FH AQUATIC	0271725514200	03/14/23		P017177	04/21/23	5.76	5.76 5.76
	H42920230316	ghkgfybnh 01 FH- PNEUMATIC BYPASS FOR POOLS	0246725211900	03/14/23		P017177	04/21/23	71.45	71.45 71.45
	H42920230316	ieqvkwxnh 01 FH- DRIVERS FOR POOL LIGHTS	0246725511500	03/14/23		P017177	04/21/23	521.78	521.78 521.78
	H42920230320	cbubunua 01 WRENCH SET-FH AQUATICS	0271725514200	03/16/23		P017177	04/21/23	19.80	19.80 19.80
	H42920230324	txzopqgbq 01 RESP FILTERS/GAS MONITOR SENSO	1373355513500	03/22/23		P017177	04/21/23	313.09	313.09 313.09
	H42920230327	wqwinpxya 01 ARC-ELEC. SUPPLIES	2911116013110	03/23/23		P017177	04/21/23	28.05	28.05 28.05
	H42920230328	beosvhwdp 01 FH- DRIVERS FOR POOL LIGHTS	0246725511500	03/24/23		P017177	04/21/23	223.62	223.62 223.62
	H42920230328	nxxkrefag 01 ARC-ELEC. SUPPLIES	2911116013110	03/24/23		P017177	04/21/23	58.65	58.65 58.65
	H42920230328	rwkafphiz 01 FH- 4 FT BULBS	0246725511500	03/24/23		P017177	04/21/23	75.96	75.96 75.96
							VENDOR TOTAL:		4,757.47
33947	Jane Hager								
	040323	01 MUSIC LESSONS-2 LESSONS	0224505900800	04/03/23		43715	04/07/23	32.00	32.00 32.00
							VENDOR TOTAL:		32.00
34037	Justin Hall								
	042523	01 MUSICIAN-WSO 4/30 CONCERT	0291695215400	04/25/23		43815	04/28/23	200.00	200.00 200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									200.00
34063	Halogen Supply Company Inc								
	H42920230313	rpqtpdpvt		03/09/23		P017178	04/21/23	4,500.00	4,500.00
		01 PULSAR FEED-FH POOL	0246445716190						4,500.00
	H42920230328	mefvfxmaep		03/24/23		P017178	04/21/23	4,326.30	4,326.30
		01 POOL CHEMICALS-FH	0246445516200						3,447.53
		02 ORP/PH PROBES	0246445716190						878.77
	H42920230328	wkuqbynms		03/24/23		P017178	04/21/23	589.90	589.90
		01 POOL CHEMICALS-FH	0246445516200						589.90
VENDOR TOTAL:									9,416.20
34505	Harbor Freight Tools								
	H42920230313	gsnnsmyjx		03/09/23		P017179	04/21/23	25.96	25.96
		01 PAINTER'S TAPE-FH	0246725513100						25.96
	H42920230315	wloptpxul		03/13/23		P017179	04/21/23	43.98	43.98
		01 TOOLS FOR CLEANING-FH AQUATICS	0271725514200						43.98
VENDOR TOTAL:									69.94
34594	Harris Computer Systems								
	MSIXT0000338			02/27/23		43741	04/14/23	500.00	500.00
		01 MSI DATA CLEAN-UP	0111355211200						250.00
		02 MSI DATA CLEAN-UP	0211355211200						250.00
VENDOR TOTAL:									500.00
35091	Ryan C. Hawkins, Jr.								
	5			04/03/23		D003882	04/07/23	138.00	138.00
		01 PERSONAL TRAINING-6 SESSIONS	0246435904410						138.00
VENDOR TOTAL:									138.00
35310	Heart of the City								
	H42920230322	xttnjlbpp		03/20/23		P017180	04/21/23	1,000.00	1,000.00
		01 EVENT TICKETS AND SPONSORSHIP	0111165212131						1,000.00
VENDOR TOTAL:									1,000.00
35465	Paul David Hefner								
	042523			04/25/23		43816	04/28/23	300.00	50.00
		01 ASST DIRECTOR-WSO REHEARSALS	0291115900912						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
	042523-1			04/25/23		43816	04/28/23	300.00	250.00
	01	MUSICIAN-WSO 4/30 CONCERT	0291695215400						250.00
								VENDOR TOTAL:	300.00
36525		Hitchcock Design Group							
	30008			03/31/23		D003961	04/28/23	4,347.90	4,347.90
	01	CONSTRUCTION DOCS-BEVIER PK	2911116013110		20230071				2,415.00
	02	PERMITTING PHASE-BEVIER PK	2911116013110		20230071				53.75
	03	BIDDING PHASE-BEVIER PK	2911116013110		20230071				828.75
	04	CONSTRUCTION PHASE-BEVIER PK	2911116013110		20230071				882.50
	05	REIMBURSEMENTS	2911116013110						167.90
								VENDOR TOTAL:	4,347.90
36751		Hobby Lobby #167							
	H42920230321hdsorpgvn			03/16/23		P017181	04/21/23	68.59	68.59
	01	SUPP 4 COOKING DAY&FAM EVENT	0848665920066						68.59
								VENDOR TOTAL:	68.59
36852		Ivone Hogan							
	23			04/07/23		43742	04/14/23	312.00	312.00
	01	BASIC FITNESS-12 CLASSES	0246415900975						312.00
								VENDOR TOTAL:	312.00
37146		Home Depot #1941							
	H42920230306cwhnhjhby			03/01/23		P017182	04/21/23	103.74	103.74
	01	LUMBER-ARC	2911116013110						103.74
	H42920230306czdserqdv			03/01/23		P017182	04/21/23	619.82	619.82
	01	SWITCHES/RECEPTS/COVERS-ARC	2911116013110						619.82
	H42920230306hklgwriwk			03/01/23		P017182	04/21/23	66.98	66.98
	01	PLASTIC COVER 4 WOOD PAINTING	0112745514200						66.98
	H42920230307epejudjwl			03/02/23		P017182	04/21/23	10.68	10.68
	01	REPAIR PARTS-FH GYM CURTAIN	0246725716180						10.68
	H42920230307gjorffjifc			03/03/23		P017182	04/21/23	76.93	76.93
	01	LITTLE LIBRARY REPAIR PARTS	0112725716180						76.93
	H42920230307tskvjlvdx			03/03/23		P017182	04/21/23	214.88	214.88
	01	MCALISTER-GFI'S WALLPLATES	2911116013110						214.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230307	xusnwmnjw 01 ARC-CEILING TILE CLEANING, INS	2911116013110	03/04/23		P017182	04/21/23	124.18	124.18 124.18
	H42920230309	zlaeghqyb 01 MISC SAFETY SUPPLIES-FH 02 MISC SUPPLIES-SPLASHZONE 03 MISC SUPPLIES-FH	0246445513500 0271725514200 0246725514200	03/06/23		P017182	04/21/23	83.48	83.48 2.76 69.75 10.97
	H42920230313	aaavxobss 01 MISC ELECTRICAL SUPP-ARC	2911116013110	03/08/23		P017182	04/21/23	241.05	241.05 241.05
	H42920230314	myoupqofc 01 MISC ELECTRICAL SUPP-ARC	2911116013110	03/09/23		P017182	04/21/23	249.92	249.92 249.92
	H42920230314	qcsidhkqb 01 SALT SPREADER REPLACE	0112745716150	03/09/23		P017182	04/21/23	47.97	47.97 47.97
	H42920230316	jkmhwyhhv 01 PAINT&ANTISLIP ADDITIVE-PMF	0112725716180	03/13/23		P017182	04/21/23	59.26	59.26 59.26
	H42920230316	rcbfxiifh 01 PLYWOOD USED FOR SIGN	0112725716550	03/13/23		P017182	04/21/23	46.68	46.68 46.68
	H42920230317	wybgqnbcr 01 PAINT SUPPLIES-ARC BUILDING	2911116013110	03/14/23		P017182	04/21/23	28.00	28.00 28.00
	H42920230320	essvzmfxd 01 SUPP FOR PARKING SPACE REPAIRS	0112725716180	03/15/23		P017182	04/21/23	87.96	87.96 87.96
	H42920230320	nvfhnwoqr 01 MASKING TAPE-PMF	0112725511300	03/15/23		P017182	04/21/23	44.96	44.96 44.96
	H42920230321	txietkdyu 01 RESTROOM REPAIR PARTS-BRC	0112725717250	03/17/23		P017182	04/21/23	6.28	6.28 6.28
	H42920230321	luavvittwf 01 SUPP FOR PARKING SPACE REPAIRS	0112725716180	03/16/23		P017182	04/21/23	24.98	24.98 24.98
	H42920230328	aovivsels 01 COUNTER TOPS-SRS	2911116013110	03/24/23	20230196	P017182	04/21/23	272.00	272.00 272.00
	H42920230328	csqrkpgzw 01 COUNTER TOPS-SRS	2911116013110	03/24/23	20230196	P017182	04/21/23	272.00	272.00 272.00
	H42920230328	kgdgmwkh 01 COUNTER TOPS-SRS	2911116013110	03/24/23	20230196	P017182	04/21/23	272.00	272.00 272.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230328qfhpksnjv			03/24/23		P017182	04/21/23	1,254.60	1,254.60
	01	COUNTER TOPS-SRS	2911116013110		20230196				1,254.60
	H42920230328ugotnevpj			03/24/23		P017182	04/21/23	408.00	408.00
	01	COUNTER TOPS-SRS	2911116013110		20230196				408.00
							VENDOR TOTAL:		4,616.35
38800		I-Pass							
	H42920230307nohoqymtg			03/03/23		P017183	04/21/23	40.00	40.00
	01	I-PASS TRANSPONDER-PARKS	0112745211900						20.00
	02	IPASS TRANSPONDER-REC	0213725211900						20.00
	H42920230307vlfkfpmpu			03/02/23		P017183	04/21/23	40.00	40.00
	01	I-PASS REPLENISHMENT-ADMIN	0111115212210						10.49
	02	I-PASS REPLENISHMENT-FINANCE	0111355212210						9.20
	03	I-PASS REPLENISHMENT-PARKS	0112745211900						3.60
	04	I-PASS REPLENISHMENT-REC	0213725211900						15.25
	05	I-PASS REPLENISHMENT-SRS	0813725211900						1.46
							VENDOR TOTAL:		80.00
39550		ReadyRefresh by Nestle							
	H42920230328mwfirrvdu			03/25/23		P017184	04/21/23	38.79	38.79
	01	MUSEUM WATER COOLER	1054725515100						38.79
							VENDOR TOTAL:		38.79
39648		IdentiSys							
	H42920230322bejoixfkq			03/20/23		P017185	04/21/23	901.29	901.29
	01	MEMBERSHIP ID CARDS/RIBBON-FH	0246725515200						901.29
							VENDOR TOTAL:		901.29
41480		Illinois Association of Park							
	H42920230321bhoiazhen			03/17/23		P017186	04/21/23	216.00	216.00
	01	LEGISLATIVE CONF FEE-MCDONALD	0111165212210						216.00
	H42920230321hpwixqyws			03/17/23		P017186	04/21/23	210.00	210.00
	01	LEGISLATIVE CONF FEE-MATHEWS	0111115212210						210.00
							VENDOR TOTAL:		426.00
41551		Illinois Department of Natural							
	H42920230321spchbzsd1			03/17/23		P017187	04/21/23	102.25	102.25
	01	GRANT APPLICATION FEE	0111165212000						102.25

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	102.25
41562	Illinois E-file								
	H42920230306kozsgnru			03/02/23		P017188	04/21/23	334.00	334.00
	01 LEGAL DOCUMENT FILING FEE		0111115212600						334.00
	H42920230306ncwltoqha			03/02/23		P017188	04/21/23	9.65	9.65
	01 LEGAL DOCUMENT FILING FEE		0111115212600						9.65
								VENDOR TOTAL:	343.65
41722	Illinois Park and Recreation								
	H42920230321lafcnokrmj			03/18/23		P017189	04/21/23	120.00	120.00
	01 SUPERVISOR TRAINING-JOHNSON		0246725212210						120.00
	H42920230321bdcgqxwnt			03/17/23		P017189	04/21/23	80.00	80.00
	01 SUPERVISOR SYMPOSIUM-ROUSE		0271725212210						80.00
	H42920230321pbqkjlbu			03/17/23		P017189	04/21/23	120.00	120.00
	01 IPRA TRAINING-ZAMUDIO		0246725212210						120.00
	H42920230324epwxklqbs			03/22/23		P017189	04/21/23	180.00	180.00
	01 JOB POSTING-PARKS		0112115212210						180.00
								VENDOR TOTAL:	500.00
41749	Illinois State Police								
	20230300457			03/31/23		43817	04/28/23	120.00	120.00
	01 BACKGROUND CHECKS-MAR		1373355212000						120.00
								VENDOR TOTAL:	120.00
41865	IMEG Corp								
	H42920230307ypomidchw			03/03/23		P017190	04/21/23	3,750.00	3,750.00
	01 SURVEY/CIVIL ENGNRNG SVC-SP		2983985212000		20230114				3,750.00
								VENDOR TOTAL:	3,750.00
41910	Impact Networking, LLC								
	2907731			03/20/23		D003910	04/14/23	148.61	148.61
	01 COPIER MAINT AGREEMENT-PMF		0112115211200						53.51
	02 COLOR COPY OVERAGE-PMF		0112115211200						95.10
	2916781			03/30/23		D003947	04/21/23	2,301.21	2,301.21
	01 COPIER MAINT AGREEMENT-ADM		0111355211200						240.45
	02 B/W COPY OVERAGE-ADM		0111355211200						3.88
	03 COLOR COPY OVERAGE-ADM		0111355211200						127.98

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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:	414.00
46084	Mike Jesse								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/23		D003911	04/14/23	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
46113	Jewel Osco 3479								
	H42920230307cveglqjlw			03/02/23		P017192	04/21/23	111.98	111.98
		01 FAMILY SWIM NIGHT SUPPLIES	0271225920165						28.66
		02 SAFETY TEAM TREAT-FH	1373355513500						83.32
	H42920230307qdizdiwv			03/02/23		P017192	04/21/23	67.68	67.68
		01 FAMILY SWIM NIGHT SUPPLIES	0271225920165						67.68
								VENDOR TOTAL:	179.66
46120	Jewel-Osco 1424								
	H42920230307fxlfgqgez			03/02/23		P017193	04/21/23	56.34	56.34
		01 P-TIME STAFF RECOGNITION SUPP	0813725514200						56.34
	H42920230313pdhgbxylq			03/08/23		P017193	04/21/23	96.87	96.87
		01 WOMEN'S INT'L EVENT SUPPLIES	1024885900698						96.87
	H42920230314atgckgxeq			03/09/23		P017193	04/21/23	35.89	35.89
		01 I CAN COOK FOOD SUPPLIES	0815265920018						35.89
	H42920230314tubnqlcpa			03/09/23		P017193	04/21/23	2.49	2.49
		01 EXPERIMENTATION SCIENCE SUPP	0248885920482						2.49
	H42920230314ufkpfqshz			03/09/23		P017193	04/21/23	55.68	55.68
		01 WELLNESS-PDRMA PATH BREAKFAST	0111115211900						55.68
	H42920230324zbpfcuoen			03/21/23		P017193	04/21/23	28.54	28.54
		01 HEART COOKING ACTIVITY SUPP	0848665920066						28.54
								VENDOR TOTAL:	275.81
46121	Jewel-Osco 4516								
	H42920230316couvmzcaw			03/13/23		P017194	04/21/23	33.94	33.94
		01 REC ADV COMM REFRESHMENTS	0213725514200						33.94
	H42920230321ujibkzmmj			03/17/23		P017194	04/21/23	113.76	113.76
		01 SUPP 4 COOKING DAY&FAM EVENT	0848665920066						113.76

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230321xnumtar11			03/16/23		P017194	04/21/23	10.77	10.77
	01	I CAN COOK FOOD SUPPLIES	0815265920018						10.77
	H42920230328itlibdmix			03/25/23		P017194	04/21/23	108.53	108.53
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						108.53
	H42920230328pnkvsocli			03/24/23		P017194	04/21/23	68.34	68.34
	01	PARENTS NIGHT OUT SUPPLIES	0246725920045						68.34
								VENDOR TOTAL:	335.34
46695	Brielle Johnson								
	040123			04/01/23		D003912	04/14/23	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000						40.00
								VENDOR TOTAL:	40.00
46696	Bryson Johnson								
	042123			04/21/23		43818	04/28/23	36.00	36.00
	01	BBALL SCOREKEEPER-3 GAMES	0246925900314						36.00
								VENDOR TOTAL:	36.00
46698	C Johnson Sign Company								
	10308			03/31/23		D003949	04/21/23	1,125.00	1,125.00
	01	MARQUEE REPAIR-BOWEN PK	3012986013110						1,125.00
								VENDOR TOTAL:	1,125.00
46710	Nathaniel Johnson								
	042123			04/21/23		43819	04/28/23	90.00	90.00
	01	BBALL REF-3 GAMES	0246925900314						90.00
								VENDOR TOTAL:	90.00
47500	Stacey Jozefiak								
	040123			04/01/23		D003913	04/14/23	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						25.00
								VENDOR TOTAL:	25.00
47590	Donald Jurek								
	032723			04/04/23		D003883	04/07/23	175.00	175.00
	01	VOLLEYBALL REF-7 MATCHES	0246925900302						175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040323	01 VOLLEYBALL REF-4 MATCHES	0246925900302	04/11/23		D003914	04/14/23	100.00	100.00 100.00
	041023	01 VOLLEYBALL REF-7 MATCHES	0246925900302	04/18/23		D003950	04/21/23	175.00	175.00 175.00
	041923	01 VBALL REF-7 MATCHES	0246925900302	04/25/23		D003963	04/28/23	175.00	175.00 175.00
							VENDOR TOTAL:		625.00
48245		Kane-DuPage County Soil & Wate							
	H42920230321fppmevypq	01 DECI WEBINAR-DEBOER	0112115212210	03/17/23		P017195	04/21/23	11.00	11.00 11.00
							VENDOR TOTAL:		11.00
48800		KLOA							
	29021	01 TRAFFIC STUDY-TOP TRACER SITE	0111115211900	03/07/23	20230190	43716	04/07/23	9,718.97	9,718.97 9,718.97
	29089	01 TRAFFIC STUDY-TOP TRACER PROJ	2983985212000	03/28/23		43820	04/28/23	3,195.12	3,195.12 3,195.12
							VENDOR TOTAL:		12,914.09
49750		Klein, Thorpe and Jenkins, Ltd							
	232578	01 LEGAL FEES-FEB	0111115212600	03/24/23		43769	04/21/23	1,092.00	1,092.00 1,092.00
							VENDOR TOTAL:		1,092.00
50105		Jason Kollum							
	032823	01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424	03/28/23		43717	04/07/23	262.50	262.50 262.50
							VENDOR TOTAL:		262.50
50140		Kosco Flags & Flagpoles LLC							
	H42920230321tucyzlgtv	01 AMERICAN FLAG-BBCH	0226111513531	03/17/23		P017196	04/21/23	94.00	94.00 94.00
							VENDOR TOTAL:		94.00
50170		Katie Kozuch							
	102	01 CPR CLASS-04/22/23	1373355212210	04/25/23		43821	04/28/23	175.00	175.00 175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230323	01 xdobersie PEDI CREDITS	1373355513500	03/21/23		P017203	04/21/23	28.48	28.48 28.48
	H42920230324	01 leqqngoh PEDI CREDITS	1373355513500	03/22/23		P017203	04/21/23	28.48	28.48 28.48
							VENDOR TOTAL:		80.69
56535		William B Medlicott Jr							
	040323	01 MUSIC LESSONS-10 LESSONS	0224505900800	04/03/23		D003884	04/07/23	137.50	137.50 137.50
							VENDOR TOTAL:		137.50
56625		Memory Lane Stables							
	032823	01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424	03/28/23		43719	04/07/23	1,026.00	1,026.00 1,026.00
							VENDOR TOTAL:		1,026.00
57067		Midwest Commercial Fitness							
	H42920230320	01 fcjwtdjg FITNESS EQUIP REPAIRS-FH	0246435211200	03/16/23		P017204	04/21/23	389.50	389.50 389.50
							VENDOR TOTAL:		389.50
57282		Mike's Pizza							
	H42920230307	01 dfohgdoxd FH TEAM TREAT	1373355513500	03/03/23		P017205	04/21/23	47.60	47.60 47.60
	H42920230307	01 giclrjwnu SAFETY TRAINING INCENTIVE-FH	1373355513500	03/03/23		P017205	04/21/23	23.80	23.80 23.80
	H42920230307	01 wierdbism DISCOUNT CARD-FH	0246725514200	03/03/23		P017205	04/21/23	10.00	10.00 10.00
	H42920230321	01 cfchxtveg YOUTH SHOW SUPPLIES	0224305920899	03/18/23		P017205	04/21/23	96.75	96.75 96.75
							VENDOR TOTAL:		178.15
57480		Michelle Miscenic-Patch							
	042523	01 VBALL AWARD-2ND PLACE SEASON	0246925920302	04/25/23		43825	04/28/23	175.00	175.00 75.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						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
	3318052023			04/01/23		43773	04/21/23	144.00	144.00
	01	ADD'L LIFE INSURANCE-MAY	0111112116220						144.00
								VENDOR TOTAL:	288.00
59821		National Alliance for							
	H42920230303bguierbvp			02/28/23		P017207	04/21/23	20.00	20.00
	01	TRAINING-JOHNSON	0246725212210						20.00
								VENDOR TOTAL:	20.00
59889		National Recreation and Park							
	4109990412-23AS			04/12/23		43774	04/21/23	595.00	270.00
	01	CPRP APP & EXAM FEE-STRACK	0271725212210						270.00
	43244412-BB			04/13/23		43774	04/21/23	595.00	325.00
	01	CPRP APP & EXAM FEE-GARBETT	0246725212210						325.00
								VENDOR TOTAL:	595.00
60340		NetSource Communications, Inc							
	H42920230324pvdglvxgt			03/23/23		P017208	04/21/23	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60527		Lisa Neyens							
	042523			04/25/23		43826	04/28/23	50.00	50.00
	01	VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						50.00
								VENDOR TOTAL:	50.00
61044		North American Corporation							
	H42920230314aeryhdnc			03/10/23		P017209	04/21/23	0.39	0.39
	01	CLEANING/WASHROOM SUPP-FH	0271725514700						0.39
	H42920230314kbrxwdsiv			03/10/23		P017209	04/21/23	260.00	260.00
	01	CLEANING/WASHROOM SUPP-FH	0271725514700						260.00
								VENDOR TOTAL:	260.39
61189		North Shore Gas							
	0608269908-021623			02/16/23		43755	04/14/23	3,827.46	3,827.46
	01	GAS SVC SET UP-CARNEGIE	4155986012500						3,827.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0608269908-040523			04/05/23		43775	04/21/23	359.07	32.78
	01	HEAT 3/4-3/31 SPLASHZONE	0271475313000						32.78
	0612714915-040523			04/05/23		43775	04/21/23	359.07	326.29
	01	HEAT 3/4-3/31 ARC BLDG	1056725313000						326.29
							VENDOR TOTAL:		4,186.53
61250		North Shore Water Reclamation							
	5049535			03/25/23		43746	04/14/23	587.22	587.22
	01	SANITATION SVC 11/1-2/1 SP	0283755311000						587.22
							VENDOR TOTAL:		587.22
62265		O'Brothers Bakery							
	H42920230303censobjye			03/01/23		P017210	04/21/23	105.16	105.16
	01	SAFETY TREAT-FH	1373355513500						105.16
	H42920230306fisimxcbt			03/02/23		P017210	04/21/23	13.90	13.90
	01	EMPLOYEE RECOG TREATS-BRC	0222725514200						13.90
	H42920230307krspmpnow			03/03/23		P017210	04/21/23	7.21	7.21
	01	SAFETY TREAT-FH	1373355513500						7.21
							VENDOR TOTAL:		126.27
65120		Olson Service Co							
	H42920230320veomklph			03/16/23		P017211	04/21/23	5,131.65	5,131.65
	01	MOTOR FUEL 2/21 PMF	0112725517100						5,131.65
							VENDOR TOTAL:		5,131.65
65141		Wallace C. Olson, Jr							
	040323			04/03/23		43721	04/07/23	28.00	28.00
	01	TAI CHI CLASS-1 STUDENT	0224345900882						28.00
							VENDOR TOTAL:		28.00
65646		Onstrategy							
	H42920230308mlgotmjfy			03/05/23		P017212	04/21/23	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE	0712725211900						124.50
							VENDOR TOTAL:		249.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66372	O'Reilly								
	H42920230320shxbtlvpb			03/16/23		P017213	04/21/23	17.60	17.60
	01 OIL FILTERS-PMF		0112745716110						17.60
									VENDOR TOTAL:
									17.60
66869	Nathan Osborn								
	040323			04/03/23		D003885	04/07/23	912.00	912.00
	01 MUSIC LESSONS-57 LESSONS		0224505900800						912.00
									VENDOR TOTAL:
									912.00
66980	Maria Owens								
	040123			04/01/23		D003921	04/14/23	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0813725314000						30.00
									VENDOR TOTAL:
									30.00
68620	PDRMA								
	1663187836			11/01/22		D003968	04/28/23	140.00	140.00
	01 SNOWPLOW TRNG-AGUIRRE/PALENCIA		1373355212210						140.00
	1674235197			02/10/23		D003968	04/28/23	75.00	75.00
	01 TRAINING DELIVERY SEMINAR-WICK		1373355212210						75.00
	1675880518			04/05/23		D003968	04/28/23	70.00	70.00
	01 AQUATIC RISK DAY-STRACK/ROUSE		1373355212210						70.00
	1676318954			04/19/23		D003968	04/28/23	50.00	50.00
	01 BRUSH CHIPPER OP TRNG-WEDGE		1373355212210						50.00
	1676318977			04/19/23		D003968	04/28/23	50.00	50.00
	01 BRUSH CHIPPER OP TRNG-BRADY		1373355212210						50.00
	1678976458			04/24/23		D003968	04/28/23	100.00	100.00
	01 CHAINSAW TRAINING-CALDERON		1373355212210						100.00
	1682014766			04/24/23		D003968	04/28/23	100.00	100.00
	01 CHAINSAW TRAINING-RIOS		1373355212210						100.00
									VENDOR TOTAL:
									585.00
68621	PDRMA								
	0323119			03/31/23		D003952	04/21/23	15,880.02	15,880.02
	01 MEMBER CONTRIBUTIONS-MARCH		1311115411000						5,475.39
	02 MEMBER CONTRIBUTIONS-MARCH		1311115416500						3,525.44
	03 MEMBER CONTRIBUTIONS-MARCH		1311115416100						5,790.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0323119			03/31/23		D003952	04/21/23	15,880.02	15,880.02
		04 MEMBER CONTRIBUTIONS-MARCH	1311115416500						928.68
		05 MEMBER CONTRIBUTIONS-MARCH	1311115416500						160.24
	0323119H			03/31/23		D003952	04/21/23	82,304.00	82,304.00
		01 MED INSURANCE PREMIUM-MARCH	0111112116300						6,485.00
		02 MED INSURANCE PREMIUM-MARCH	0111115412000						20,338.83
		03 MED INSURANCE PREMIUM-MARCH	0211115412000						36,300.82
		04 MED INSURANCE PREMIUM-MARCH	0246725412000						7,529.36
		05 MED INSURANCE PREMIUM-MARCH	0283725412000						1,508.85
		06 MED INSURANCE PREMIUM-MARCH	0811115412000						3,764.70
		07 MED INSURANCE PREMIUM-MARCH	1011115412000						3,764.70
		08 MED INSURANCE PREMIUM-MARCH	1373355412000						754.42
		09 MED INSURANCE PREMIUM-MARCH	0111115412010						1,857.32
							VENDOR TOTAL:		98,184.02
68658	PPLSI								
	032523			03/25/23		43747	04/14/23	120.70	120.70
		01 LEGAL SHEILD MONTHLY FEES	0111112116313						120.70
							VENDOR TOTAL:		120.70
69145	Party City								
	H42920230303bhjnysxlm			03/01/23		P017214	04/21/23	62.92	62.92
		01 SESSION 3 TRNG INCENTIVES-FH	1373355513500						62.92
							VENDOR TOTAL:		62.92
69309	Josue Pasillas								
	040123			04/01/23		D003922	04/14/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111165314000						40.00
							VENDOR TOTAL:		40.00
69556	Mike Pavelich								
	040123			04/01/23		43748	04/14/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111165314000						20.00
							VENDOR TOTAL:		20.00
70103	Ernie Peterson Plumbing Inc								
	55276			04/18/23		43827	04/28/23	12,204.00	12,204.00
		01 INSTALL FIXTURES/DRAINS-ARC	2911116013110		20230213				12,204.00
							VENDOR TOTAL:		12,204.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	206.90
73143		Racine Journal Times							
	H42920230328	cyefvchby		03/24/23		P017219	04/21/23	2.99	2.99
		01 ONLINE NEWS SUBSCRIPTIONS	0111165212120						2.99
								VENDOR TOTAL:	2.99
73325		Ramrod Distributors Inc							
	792046			03/27/23		43828	04/28/23	4,552.10	2,896.00
		01 CUSTODIAL SUPPLIES-SP	0283755514700						865.00
		02 CUSTODIAL SUPPLIES-PARKS	0112725514700						2,031.00
	792046-1			04/19/23		43828	04/28/23	4,552.10	1,656.10
		01 CUSTODIAL SUPPLIES-PARKS	0112725514700						1,656.10
								VENDOR TOTAL:	4,552.10
73360		Range Servant America Inc							
	H42920230314	jnvbjzr		03/10/23		P017220	04/21/23	1,875.00	1,875.00
		01 GOLF BALL WASHER-BB	3020986012500						1,875.00
								VENDOR TOTAL:	1,875.00
73685		Benjamin Ree							
	042523			04/25/23		43829	04/28/23	150.00	150.00
		01 WSO LIBRARIAN-4/30 CONCERT	0291695215400						150.00
								VENDOR TOTAL:	150.00
73873		Reinders Inc							
	6026661-00			02/03/23		D003969	04/28/23	115.47	115.47
		01 MOWER REPAIR PRTS-PMF	0112745716120						115.47
	6028180-00			03/08/23		D003887	04/07/23	135.10	135.10
		01 MOWER REPAIR PARTS	0112745716120						135.10
	6028477-00			03/14/23		D003969	04/28/23	74.30	74.30
		01 MOWER REPAIR PARTS-PMF	0112745716120						74.30
	6029299-00			03/31/23		D003969	04/28/23	323.83	323.83
		01 MOWER REPAIR PARTS-SP	0283755716120						120.84
		02 SMALL EQUIP REPAIR PARTS-SP	0283755716150						202.99
								VENDOR TOTAL:	648.70

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74441	Benjamin Richards								
	040123			04/01/23		D003923	04/14/23	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111165314000						25.00
									VENDOR TOTAL: 25.00
74681	Edgar Rios								
	040123			04/01/23		D003924	04/14/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						20.00
									VENDOR TOTAL: 20.00
74692	Jaime Rivera								
	032923			04/04/23		43722	04/07/23	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
	040523			04/11/23		43750	04/14/23	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
	041223			04/18/23		43776	04/21/23	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
	041923			04/25/23		43830	04/28/23	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
									VENDOR TOTAL: 200.00
75212	Kari Robinson								
	040123			04/01/23		D003925	04/14/23	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0813725314000						30.00
									VENDOR TOTAL: 30.00
75343	Efrain Rodriguez								
	040123			04/01/23		D003926	04/14/23	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000						25.00
									VENDOR TOTAL: 25.00
75360	Adam T. Rohrer								
	040123			04/01/23		D003927	04/14/23	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000						40.00
									VENDOR TOTAL: 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
75800	Ashley Rouse								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/23		D003928	04/14/23	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
76178	Jaime L Rukstales								
	042523	01 CONCERT MASTER-WSO 4/30 CONCERT	0291695215300	04/25/23		43831	04/28/23	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
76180	Marlene Runyard								
	033123	01 BASIC FITNESS-15 CLASSES	0246415900975	03/31/23		43723	04/07/23	495.00	495.00 495.00
									VENDOR TOTAL: 495.00
76834	SEIU Local 73								
	040623	01 UNION DUES-MARCH	0111112116600	04/06/23		43724	04/07/23	1,457.82	1,457.82 1,457.82
									VENDOR TOTAL: 1,457.82
76884	Safety-reports.com								
	H42920230321vwzchksbp	01 SAFETY REPORTS APP MONTHLY FEE	1373356011900	03/17/23		P017221	04/21/23	273.00	273.00 273.00
									VENDOR TOTAL: 273.00
76967	Sam's Club Direct								
	042023	01 MICROFIBER TOWELS-FH	0246725514700	04/20/23		43832	04/28/23	78.60	78.60 78.60
									VENDOR TOTAL: 78.60
76976	Sally Sandine								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000	04/01/23		D003929	04/14/23	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
76979	Julia Sanchez								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/23		D003930	04/14/23	30.00	30.00 30.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
77452		School Outfitters							
	H42920230317	kihordype		03/15/23		P017222	04/21/23	15,357.21	15,357.21
		01 WHITEBOARD TABLE	2911116013110						1,170.88
		02 LOCKERS	2911116013110						443.96
		03 RECTANGLE TABLES	2911116013110						1,389.40
		04 TRAPEZOID TABLES	2911116013110						1,127.28
		05 COMMON AREA CHAIR W/TABLE ARM	2911116013110						1,155.76
		06 MOBILE WHITEBOARD TABLE	2911116013110						580.88
		07 18" SCHOOL CHAIRS	2911116013110						1,581.12
		08 ADJUSTABLE EASEL	2911116013110						601.76
		09 TACKBOARDS	2911116013110						263.98
		10 MOBILE BOOKSASE	2911116013110						837.88
		11 COMMON AREA CHAIR-GRAY	2911116013110						1,083.76
		12 COMMON AREA SOFA	2911116013110						741.88
		13 COMMON AREA CHAIR=NAVY	2911116013110						541.88
		14 WHEELCHAIR ACCESSIBLE TABLE	2911116013110						458.98
		15 18" CHAIRS	2911116013110						1,773.12
		16 SHIPPING	2911116013110						1,604.69
								VENDOR TOTAL:	15,357.21
77570		Richard Schwinn							
	040123			04/01/23		43777	04/21/23	550.00	300.00
		01 PIANO TUNING-JBC	0224115211900						300.00
	040323			04/03/23		43725	04/07/23	740.00	740.00
		01 MUSIC LESSONS-37 LESSONS	0224505900800						740.00
	041223			04/18/23		43777	04/21/23	550.00	250.00
		01 PIANO TUNING-JBC	0224115211900						250.00
								VENDOR TOTAL:	1,290.00
77571		Richard T. Schwinn							
	030723			03/07/23		43726	04/07/23	90.00	90.00
		01 PIANO TUNING-JBC	0224115211900						90.00
								VENDOR TOTAL:	90.00
77930		Second Chance Cardiac							
	23-003-2316			03/28/23		43778	04/21/23	62.00	62.00
		01 AED REPLACEMENT LID-FH	1373355513500						62.00

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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:	62.00
78120		Service Sanitation Inc							
	H42920230323pkwihowem			03/21/23		P017223	04/21/23	27.93	27.93
	01	PORTABLE RSTRM RENTAL-SP	0217725211420						27.93
								VENDOR TOTAL:	27.93
78123		Ervin Jacobs							
	0003-2023-SP			03/31/23		D003888	04/07/23	306.00	306.00
	01	MARCH CUSTOCIAL SVC-SP	0283755211230						306.00
	0004-2023-ADM			03/31/23		D003888	04/07/23	1,625.00	1,625.00
	01	MARCH CUSTODIAL SVC-ADMIN	0112465211230						1,625.00
								VENDOR TOTAL:	1,931.00
78340		Lisa Shaw							
	042523			04/25/23		43833	04/28/23	225.00	225.00
	01	MUSICIAN-WSO 4/30 CONCERT	0291695215400						150.00
	02	PERSONNEL MANAGER-4/30 CONCERT	0291695215400						75.00
								VENDOR TOTAL:	225.00
78590		Sherwin-Williams Co							
	H42920230308sgcpyhmyq			03/06/23		P017224	04/21/23	108.80	108.80
	01	PAINT SUPPLIES-ARC BUILDING	2911116013110						108.80
								VENDOR TOTAL:	108.80
79032		Signal 88 Holdings, LLC							
	3637237			03/31/23		D003970	04/28/23	2,050.13	2,050.13
	01	PARK PATROL-MARCH	0712725211310						2,050.13
	3637368			04/04/23		D003970	04/28/23	4,358.75	4,358.75
	01	MARCH SECURITY SVC-FH	0712725211310						4,358.75
								VENDOR TOTAL:	6,408.88
79280		SiteOne Landscape Supply							
	127388467-001			03/07/23		43727	04/07/23	91.25	91.25
	01	LIMESTONE-VARIOUS PARKS	0112725717155						91.25
	127875304-001			03/23/23		43779	04/21/23	1,514.10	589.10
	01	GROUNDS MAINT SUPP-POLLINATOR	0112725717155						589.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	128029607-001			03/29/23		43834	04/28/23	2,773.54	2,773.54
	01	FERTILIZER-SP	0283755717320						2,773.54
	128029906-001			03/29/23		43779	04/21/23	1,514.10	455.00
	01	FUNGICIDE-SP	0283755717360						455.00
	128030193-001			03/29/23		43779	04/21/23	1,514.10	470.00
	01	INFIELD CONDITIONER-SP	0283755717155						470.00
	H42920230313wjljprtej			03/09/23		P017225	04/21/23	427.98	427.98
	01	STONE&BRICKS FOR BEEHIVE	3012986013110						427.98
							VENDOR TOTAL:		4,806.87
80355	Michael A. Sooley								
	040723			04/07/23		43751	04/14/23	100.00	100.00
	01	WHS REUNION BOOKLET AD	0111165212131						100.00
							VENDOR TOTAL:		100.00
80430	Soundtrack Your Brand								
	H42920230327bdasrxdxc			03/24/23		P017226	04/21/23	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
							VENDOR TOTAL:		26.99
80589	Special Recreation Services								
	041323			04/13/23		D003953	04/21/23	863.75	863.75
	01	SRA FEES-MARCH	0811115212410						863.75
							VENDOR TOTAL:		863.75
80711	Splashtop.com								
	H42920230306ehdsodqpf			03/03/23		P017227	04/21/23	438.00	438.00
	01	REMOTE SUPPORT SOFTWARE	0111355211200						219.00
	02	REMOTE SUPPORT SOFTWARE	0211355211200						219.00
							VENDOR TOTAL:		438.00
80971	Stack Chairs 4Less.com								
	H42920230320bdxjhhi af			03/16/23		P017228	04/21/23	3,831.55	3,831.55
	01	CHAIRS 4 ARC FACILITY	2911116013110						3,831.55
							VENDOR TOTAL:		3,831.55

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
81115		State Chemical Solutions							
	H42920230317apvqxkczb			03/15/23		P017229	04/21/23	484.88	484.88
	01 AIR FRESHENER-FH		0246725514700						484.88
									VENDOR TOTAL: 484.88
81615		Brandon Stoy							
	041723			04/17/23		43780	04/21/23	1,953.25	1,953.25
	01 TAE KWON DO CLASS-59 STUDENTS		0248885900470						1,953.25
									VENDOR TOTAL: 1,953.25
81935		Anthony Strack							
	040123			04/01/23		D003931	04/14/23	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0246725314000						50.00
									VENDOR TOTAL: 50.00
82260		SurveyMonkey.com LLC							
	H42920230302ulmenkoru			02/28/23		P017230	04/21/23	74.00	74.00
	01 MONTHLY SUBSCRIPTION FEE		0111165212120						74.00
									VENDOR TOTAL: 74.00
82369		Alice Swank							
	040123			04/01/23		D003932	04/14/23	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0111355314000						20.00
									VENDOR TOTAL: 20.00
82375		Roxanne Zwier-Swanson							
	040323			04/03/23		43728	04/07/23	1,840.00	1,840.00
	01 MUSIC LESSONS-92 LESSONS		0224505900800						1,840.00
									VENDOR TOTAL: 1,840.00
82430		SwimOutlet.com							
	H42920230309fbvddiqdp			03/07/23		P017231	04/21/23	661.97	661.97
	01 SWIM FLAGS WITH LOGO		0246445212100						661.97
									VENDOR TOTAL: 661.97
83045		TSR Concrete Coatings							
	17893			10/10/22		43729	04/07/23	8,106.00	8,106.00
	01 FLOOR EXPOXY COATING-MCALISTER		2911116013110		20230113				8,106.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	794.44
85520	Matt Trujillo								
	040123	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/23		D003933	04/14/23	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
85626	Turf Tank								
	H42920230309txjvnsszi	01 LITH BATTERY FOR TURF TANK-SP	0283755716180	03/07/23		P017236	04/21/23	1,273.27	1,273.27
									1,273.27
								VENDOR TOTAL:	1,273.27
85700	Twin City Auto Parts								
	H42920230307xqezkiaev	01 A-1 & R-1 OIL FILTERS	0212745716110	03/03/23		P017237	04/21/23	71.88	71.88
									71.88
	H42920230309uvbhrcwyp	01 PMF FLEET HYD OIL	0112745517200	03/07/23		P017237	04/21/23	1,050.00	1,050.00
									1,050.00
	H42920230323jrwbngleph	01 BATTERY REPLACE-SP SPRAYER	0283755716150	03/21/23		P017237	04/21/23	65.00	65.00
									65.00
	H42920230323pnwolpckp	01 P28 OIL FILTERS	0112745716110	03/21/23		P017237	04/21/23	171.50	171.50
		02 GREASE-SP FLEET	0283755517200						41.70
									129.80
								VENDOR TOTAL:	1,358.38
85900	Ubiquiti, Inc								
	H42920230313qksqijtba	01 WIFI BRIDGE DEVCS	0111355515210	03/09/23		P017238	04/21/23	270.95	270.95
									270.95
								VENDOR TOTAL:	270.95
85924	The UPS Store #5762								
	H42920230301mgguqtqxn	01 WSO MUSIC MAILING	0291115212110	02/27/23		P017239	04/21/23	16.03	16.03
									16.03
	H42920230315ynjulgnf	01 WSO MUSIC MAILING	0291115212110	03/13/23		P017239	04/21/23	23.32	23.32
									23.32
								VENDOR TOTAL:	39.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85931	United States Alliance								
	3			03/31/23		43836	04/28/23	37,720.80	37,720.80
		01 PERMIT DRAWINGS-CARNEGIE	4155986012500		20230154				12,655.80
		02 SHOP DRAWINGS-CARNEGIE	4155986012500		20230154				15,570.00
		03 PROJECT MNGMNT-CARNEGIE	4155986012500		20230154				1,710.00
		04 MOBILIZATION-CARNEGIE	4155986012500		20230154				7,785.00
								VENDOR TOTAL:	37,720.80
85934	USA Management								
	6943			03/23/23		D003934	04/14/23	25,434.16	25,434.16
		01 ADD'L INSURANCE-SPLASHZONE	0271475212000		20230200				21,719.00
		02 ADD'L INSURANCE-FH POOL	0246445212000		20230200				3,715.16
								VENDOR TOTAL:	25,434.16
85960	US Postal Service								
	040623			04/06/23		43730	04/07/23	10,273.54	10,273.54
		01 SUMMER BROCHURE MAILING	0111165212110						10,273.54
								VENDOR TOTAL:	10,273.54
85961	US Postal Service								
	041223			04/12/23		43781	04/21/23	222.36	222.36
		01 REIMB FH POSTAGE METER	0813725212110						222.36
								VENDOR TOTAL:	222.36
85963	US Postal Service								
	H42920230313ieqlryeel			03/09/23		P017240	04/21/23	4.78	4.78
		01 CERTIFIED LETTER-FH	0246725212110						4.78
	H42920230317ofukovnhg			03/15/23		P017240	04/21/23	13.14	13.14
		01 POSTAGE-FH	0246725212110						13.14
								VENDOR TOTAL:	17.92
85965	US Postal Service								
	H42920230310elttbdbcx			03/08/23		P017241	04/21/23	9.65	9.65
		01 WSO MUSIC MAILING	0224115212110						9.65
								VENDOR TOTAL:	9.65
86318	UniFi Equipment Finance Inc								
	764227			03/10/23		D003935	04/14/23	75.98	75.98
		01 COPIER LEASE AGREEMENT-PMF	0112115211200						75.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	768124	01 COPIER LEASE AGREEMENT-BRC	0211355211200	03/31/23		D003935	04/14/23	71.38	71.38 71.38
	768963	01 COPIER LEASE-PMF	0112115211200	04/10/23		D003954	04/21/23	177.96	177.96 177.96
							VENDOR TOTAL:		325.32
86440		University of Illinois-PSEP							
	H42920230309jtwbhbznk	01 PESTICIDE TRAINING-ZAVALA	0283755212210	03/06/23		P017242	04/21/23	45.00	45.00 45.00
	H42920230309lqxwdxetb	01 PESTICIDE TRNG (ROW)-BRUSIUS	0283755212210	03/06/23		P017242	04/21/23	25.00	25.00 25.00
	H42920230309lrgwcygud	01 PESTICIDE TRAINING(GS)-BRUSIUS	0283755212210	03/06/23		P017242	04/21/23	45.00	45.00 45.00
	H42920230309tplwgyjbu	01 PESTICIDE TRNG (TURF)-BRUSIUS	0283755212210	03/06/23		P017242	04/21/23	25.00	25.00 25.00
							VENDOR TOTAL:		140.00
89565		Van's Enterprises Ltd							
	11244	01 TURF CLEANER/DISINFECTANT-SP	0283755717155	03/21/23		43782	04/21/23	3,060.00	3,060.00 3,060.00
							VENDOR TOTAL:		3,060.00
90013		Joan Yvonne Venable							
	62	01 BASIC FITNESS-17 CLASSES	0246415900975	03/31/23		D003889	04/07/23	493.00	493.00 493.00
							VENDOR TOTAL:		493.00
90015		Timothy Venn							
	040323	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/11/23		D003936	04/14/23	75.00	75.00 75.00
	041023	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/18/23		D003955	04/21/23	75.00	75.00 75.00
	042423	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/25/23		D003973	04/28/23	75.00	75.00 75.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	225.00
90017	Martin Ventura								
	042523			04/25/23		43837	04/28/23	250.00	250.00
		01 VBALL AWARD-1ST PLACE SEASON	0246925920302						150.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
								VENDOR TOTAL:	250.00
90420	Waukegan Illinois Hospital Co.								
	00046412-00			03/31/23		43783	04/21/23	172.00	172.00
		01 LIFTING EVAL-6 EMPLOYEES	1373355212000						72.00
		02 DRUG TESTING-1 EMPLOYEE	1373355212000						50.00
		03 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	172.00
91760	Ruth Wachowiak								
	032723			04/04/23		43731	04/07/23	75.00	75.00
		01 VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
	040523			04/11/23		43752	04/14/23	75.00	75.00
		01 VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
								VENDOR TOTAL:	150.00
91855	Walgreens #6243								
	H42920230309jaksctir			03/07/23		P017243	04/21/23	62.93	62.93
		01 WOMEN'S INT'L EVENT SUPP	1024885900698						62.93
								VENDOR TOTAL:	62.93
91890	Tracy Walls								
	040123			04/01/23		D003937	04/14/23	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						20.00
								VENDOR TOTAL:	20.00
91895	Walmart #3891								
	H42920230317iymlhlipf			03/15/23		P017244	04/21/23	50.25	50.25
		01 YOUTH SHOW SUPPLIES	0224305920899						50.25
	H42920230321showbkam			03/17/23		P017244	04/21/23	19.91	19.91
		01 ST PATRICKS DAY ACTIVITY	0297815920655						19.91

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	70.16
91896	WalMart								
	H42920230306	ohvuqfdle		03/01/23		P017245	04/21/23	470.99	470.99
		01 CHILDREN'S GARDEN SUPP	0248885920482						9.98
		02 LAMINATOR SHEETS-BRC	0222725514200						4.97
		03 EGGSTRAVAGANZA SUPPLIES	0213135920424						456.04
	H42920230313	ccsrobsdj		03/09/23		P017245	04/21/23	13.68	13.68
		01 EXPERIMENTATION SCIENCE SUPP	0248885920482						13.68
	H42920230328	yugwhkbyi		03/26/23		P017245	04/21/23	40.72	40.72
		01 SPRING BREAK CANDY KABOB	0297815920650						40.72
								VENDOR TOTAL:	525.39
92040	Warehouse Direct								
	H42920230309	tsezugchf		03/03/23		P017246	04/21/23	1,419.89	1,419.89
		01 MISC CLEANING SUPP-FH	0246725514700						1,419.89
	H42920230317	sbkmrhjy		03/13/23		P017246	04/21/23	21.61	21.61
		01 DYMO LABELS-ADMIN	0111355515100						21.61
	H42920230320	dbiwuoaqx		03/15/23		P017246	04/21/23	3,674.26	3,674.26
		01 FOLDING TABLES-FH	3046986011900						3,348.00
		02 MISC CLEANING SUPP-SPLASHZONE	0271725514700						326.26
	H42920230321	mhxeyidmd		03/17/23		P017246	04/21/23	34.64	34.64
		01 DISINFECTING WIPES-ADMIN	0111355515100						34.64
	H42920230324	tljvibtcn		03/21/23		P017246	04/21/23	46.28	46.28
		01 DUSTOFF SPRAY/STPLER KIT-ADMIN	0111355515100						23.06
		02 AA BATTERIES	0111115515100						23.22
								VENDOR TOTAL:	5,196.68
92093	Waste Management								
	H42920230315	fjxpiliqy		03/13/23		P017247	04/21/23	544.08	544.08
		01 FEB ROLL-OFF PMF	0112755211210						544.08
	H42920230315	mvzsewhgn		03/13/23		P017247	04/21/23	1,092.52	1,092.52
		01 MARCH DISPOSAL SVC-ADM	0112465211210						55.48
		02 MARCH DISPOSAL SVC-REC	0212725211210						332.16
		03 MARCH DISPOSAL SVC-BBCH	0226111513531						73.62
		04 MARCH DISPOSAL SVC-JBC	1056725211210						95.79
		05 9MARCH DISPOSAL SVC-FH	0246725211210						653.15
		06 MARCH DISPOSAL SVC-PMF	0112755211210						39.54

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920230315	mvzsewhgn		03/13/23		P017247	04/21/23	1,092.52	1,092.52
		07 MARCH DISPOSAL SVC-SP	0283755211210						120.00
		08 MARCH DISPOSAL SVC-LILAC	1056725211210						46.02
		09 MARCH DISPOSAL SVC-DH	1056725211210						46.02
		10 MARCH DISPOSAL SVC-HAINES	1056725211210						37.80
		11 MARCH DISPOSAL-BBM	0226111513531						-407.06
							VENDOR TOTAL:		1,636.60
92728		Waukegan Historical Society							
	050123			04/25/23		43838	04/28/23	20,000.00	20,000.00
		01 DESIGN DETAIL-CARNEGIE	2955986012500						20,000.00
							VENDOR TOTAL:		20,000.00
93150		Waukegan Roofing Co Inc							
	1807681			03/14/23		43839	04/28/23	2,500.00	2,500.00
		01 ROOF FLASHING REPAIR-FH	0246725717250						2,500.00
	1815856			03/31/23		43784	04/21/23	3,850.00	3,850.00
		01 ROOF REPAIRS-BBCH	3026986012500						3,850.00
							VENDOR TOTAL:		6,350.00
93749		Wellnessmats.com							
	H42920230327	xojqgvpvz		03/16/23		P017248	04/21/23	1,628.32	1,628.32
		01 FITNESS CENTER MATS	0246435212131						1,628.32
							VENDOR TOTAL:		1,628.32
94449		West Music							
	H42920230302	eembtgoig		02/21/23		P017249	04/21/23	367.00	367.00
		01 DRUMS ALIVE COURSE-OWENS	0813725212210						367.00
							VENDOR TOTAL:		367.00
94455		Westcreek Industries							
	H42920230308	iubppbbwx		03/06/23		P017250	04/21/23	298.56	298.56
		01 GYM FLOOR TAPE-FH	0246725513100						298.56
							VENDOR TOTAL:		298.56
94895		Dayna Wick							
	040123			04/01/23		D003938	04/14/23	10.00	10.00
		01 CELL PHONE REIMBURSEMENT-MARCH	1373355314000						10.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	100.00
99525	Zoro Tools								
	INV12289529			03/24/23		43786	04/21/23	536.17	18.10
	01	REPAIR PARTS-PARKS	0112725717250						18.10
	INV12301812			03/28/23		43786	04/21/23	536.17	518.07
	01	SHOWER VALVE-FH	0246725717250						518.07
								VENDOR TOTAL:	536.17
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							15,655.25
	01	TOTAL DIRECT DEPOSITS							27,680.13
	01	TOTAL DIRECT DEPOSITS							129,398.53
	01	TOTAL DIRECT DEPOSITS							35,577.04
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							155,192.09
								VENDOR TOTAL:	0.00
T0003673	NICHOLAS DEMOND SANFORD								
	032823			03/28/23		43733	04/07/23	27.00	27.00
	01	REFUND-UNABLE TO ATTEND	0246434751126						27.00
								VENDOR TOTAL:	27.00
T0003674	ALEJANDRO RODRIGUEZ								
	032923			03/29/23		43734	04/07/23	2.00	2.00
	01	REFUND-CHARGE WRONG PRICE	0246444410826						2.00
								VENDOR TOTAL:	2.00
T0003675	BRANDON BOYKIN								
	040823			04/08/23		43753	04/14/23	21.34	21.34
	01	REFUND-UNABLE TO ATTEND PROG	0246924910315						21.34
								VENDOR TOTAL:	21.34
T0003676	MARIA RODRIGUEZ								
	041823			04/18/23		43787	04/21/23	9.00	9.00
	01	REFUND-UNABLE TO ATTEND	0815264910018						5.00
	02	REFUND-UNABLE TO ATTEND	0848844910091						4.00

FROM 04/01/2023 TO 04/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 9.00
T0003677	PHILLIP DAVIDSON								
	041223	01 REFUND-UNABLE TO ATTEND PROG	0283224910315	04/12/23		43788	04/21/23	10.00	10.00
									10.00
									VENDOR TOTAL: 10.00
T0003678	JULIAN SOSA								
	041723	01 REFUND-CHARGE INCORRECT FEE	0246724410825	04/17/23		43789	04/21/23	2.00	2.00
									2.00
									VENDOR TOTAL: 2.00
T0003679	IBRAHIM DOSSO								
	040423	01 REFUND-CHARGE INCORRET FEE	0246724410825	04/04/23		43790	04/21/23	2.00	2.00
									2.00
									VENDOR TOTAL: 2.00
T0003680	NELCY GIRON								
	041723	01 REFFUND-FH BDAY PARTY DEPOSIT	0246444410200	04/17/23		43791	04/21/23	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0003681	EVON PARTEE								
	04272023	01 BRC RENTAL DEPOSIT REFUND	0222724410200	04/27/23		43841	04/28/23	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
T0003682	YADIRA MENDOZA								
	04272023	01 GENERAL LEARN TO SWIM REFUND-I	0246444910130	04/27/23		43842	04/28/23	89.00	89.00
		02 GENERAL LEARN TO SWIM REFUND-F	0246444910130						17.00
									72.00
									VENDOR TOTAL: 89.00
T0003683	ADA TUN								
	04272023	01 BUILDING RENTAL DEPOSIT REFUND	0222724410200	04/27/23		43843	04/28/23	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
									TOTAL --- ALL INVOICES: 653,432.95