



Expense Approval Report

By Vendor Name

Post Dates 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN01 - *****						
Paid						
*****	INV0026314	06/02/2021	REFUND MAINT DEPOSIT WO	01-210710	100.00	
*****	INV0026317	06/02/2021	RACKET CLUB REFUND	01-210710	580.50	
*****	INV0026330	06/02/2021	REFUND MAINT DEPOSIT ROT	01-210710	100.00	
*****	INV0026348	06/09/2021	REFUND	01-210710	19.50	
*****	INV0026349	06/09/2021	REFUND FOR OVERPAYMENT	01-210710	5.00	
*****	INV0026375	06/10/2021	REFUND-HOT SHOTS SPORTS	01-210710	13.00	
*****	INV0026387	06/16/2021	REFUND-NON RES ADMISSIO	11-21-00-420501	24.00	
*****	INV0026388	06/16/2021	REFUND-NON RES ADMISSIO	11-21-00-420501	12.00	
*****	INV0026389	06/16/2021	REFUND-NON RES ADMISSIO	11-21-00-420501	12.00	
*****	INV0026391	06/16/2021	REFUND-NON RES ADMISSIO	11-21-00-420501	24.00	
*****	INV0026392	06/16/2021	REFUND VA ROTARY SHELTER	01-210710	90.00	
*****	INV0026394	06/16/2021	DOUBLE CHARGED AT WEST B	11-22-00-420501	108.00	
*****	INV0026395	06/16/2021	REFUND MAIN BEACH PAVILI	01-210710	300.00	
*****	INV0026396	06/16/2021	REFUND WEST BEACH PROGR	01-210710	100.00	
					Paid Total:	1,488.00
					Vendor VEN01 - ***** Total:	1,488.00
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Paid						
3287-NCPERS-IL IMRF	INV0026353	06/11/2021	IMRF Life Ins Premium	01-290003	70.00	
3287-NCPERS-IL IMRF	INV0026418	06/25/2021	IMRF Life Ins Premium	01-290003	70.00	
					Paid Total:	140.00
					Vendor 59908 - 3287-NCPERS-IL IMRF Total:	140.00
Vendor: 00580 - ACE HARDWARE						
Paid						
ACE HARDWARE	123670	06/02/2021	PAINT SUPPLIES FOR STOCK A	01-12-00-530668	13.31	
ACE HARDWARE	123677	06/02/2021	KEYS-THERMOSTAT BOXES IN	01-12-00-530227	75.16	
ACE HARDWARE	123702	06/10/2021	OUTDOOR CLOCK & WASP KIL	11-11-00-530220	16.58	
ACE HARDWARE	123727	06/04/2021	FLAG POLE ROPE CLIPS	01-12-00-550556	28.75	
ACE HARDWARE	123731	06/04/2021	REPLACEMENT HOSE	01-12-00-550156	12.99	
ACE HARDWARE	123754	06/03/2021	CLEANING SOLUTION	20-11-00-560353	34.98	
ACE HARDWARE	123761	06/07/2021	KEYS FOR T-STAT BOXES	01-12-00-530227	22.12	
ACE HARDWARE	123785	06/16/2021	CLIPS FOR FLOAT - MAIN	01-12-00-550152	77.88	
ACE HARDWARE	123792	06/09/2021	CABLE TIES FOR BANNERS	01-12-00-530672	23.98	
ACE HARDWARE	123818	06/09/2021	SPADE SHOVELS	01-12-00-530227	65.98	
ACE HARDWARE	123833	06/16/2021	BASKETBALL NETS - WOODLA	01-12-00-550664	7.18	
ACE HARDWARE	123834	06/16/2021	PARTS FOR NEW RAFT - WEST	01-12-00-550154	52.28	
ACE HARDWARE	123849	06/16/2021	SPRAY PAINT FOR STRIPING L	01-12-00-550559	31.45	
ACE HARDWARE	123849	06/16/2021	SPRAY PAINT FOR STRIPING L	01-12-00-550664	31.45	
ACE HARDWARE	123865	06/15/2021	WATERING SUPPLIES	01-12-00-530227	41.96	
ACE HARDWARE	123905	06/16/2021	STRIPING PAINT FOR PARKING	01-12-00-550152	0.39	
ACE HARDWARE	123905	06/16/2021	STRIPING PAINT FOR PARKING	01-12-00-550559	18.87	
ACE HARDWARE	123905	06/16/2021	STRIPING PAINT FOR PARKING	01-12-00-550664	18.87	
ACE HARDWARE	123911	06/16/2021	HARDWARE FOR SCREEN DOO	01-12-00-550571	15.98	
ACE HARDWARE	123921	06/16/2021	PIPE FITTING - ROTARY	01-12-00-550160	4.99	
ACE HARDWARE	123943	06/17/2021	ZIP TIES-BONC DUGOUT/CON	01-12-00-530672	19.77	
ACE HARDWARE	123943	06/17/2021	ZIP TIES-BONC DUGOUT/CON	01-12-00-550556	34.95	
ACE HARDWARE	124090	06/29/2021	COFFEE MAKER PARTS	20-11-00-560151	2.48	
					Paid Total:	652.35
					Vendor 00580 - ACE HARDWARE Total:	652.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00620 - ACRES ENTERPRISES INC					
Paid					
ACRES ENTERPRISES INC	AEI_0406966	06/03/2021	100 Year Anniversary Tree Pla	16-11-00-570031	28,626.00
ACRES ENTERPRISES INC	AEI_0406967	06/03/2021	MOVING OF TREE PER CUSTO	16-11-00-570031	124.00
Paid Total:					28,750.00
Vendor 00620 - ACRES ENTERPRISES INC Total:					28,750.00
Vendor: 01650 - AFLAC					
Paid					
AFLAC	INV0026355	06/11/2021	AFLAC Disability	01-290003	39.61
AFLAC	INV0026361	06/11/2021	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0026365	06/11/2021	AFLAC - Pre-tax	01-290003	296.78
AFLAC	INV0026420	06/25/2021	AFLAC Disability	01-290003	39.61
AFLAC	INV0026426	06/25/2021	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0026430	06/25/2021	AFLAC - Pre-tax	01-290003	296.78
Paid Total:					800.30
Vendor 01650 - AFLAC Total:					800.30
Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC					
Paid					
AFTERSCHOOL ENRICHMENT	3003421	06/04/2021	INVOICE FOR CHESS SCHOLAR	02-63-00-502287	468.00
Paid Total:					468.00
Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:					468.00
Vendor: 02030 - AIRGAS USA LLC					
Paid					
AIRGAS USA LLC	9979849559	06/02/2021	CYLINDER RENTAL	01-12-00-530227	40.53
Paid Total:					40.53
Vendor 02030 - AIRGAS USA LLC Total:					40.53
Vendor: 03150 - ALEXANDER EQUIPMENT CO INC					
Paid					
ALEXANDER EQUIPMENT CO I	178809	06/30/2021	REPAIR PARTS FOR WOOD CHI	01-12-00-530673	193.35
Paid Total:					193.35
Vendor 03150 - ALEXANDER EQUIPMENT CO INC Total:					193.35
Vendor: 03670 - AMERICAN RED CROSS					
Paid					
AMERICAN RED CROSS	22352552	06/07/2021	LIFEGUARDING	11-11-00-503375	387.00
AMERICAN RED CROSS	22354828	06/30/2021	LIFEGUARD CLASS - 9 PARTICI	11-11-00-503375	360.00
Paid Total:					747.00
Vendor 03670 - AMERICAN RED CROSS Total:					747.00
Vendor: 03900 - ANCEL GLINK, PC					
Paid					
ANCEL GLINK, PC	82471	06/08/2021	LEGAL FEES MAY 2021	01-11-00-520220	924.38
ANCEL GLINK, PC	82471	06/08/2021	PROSECUTION MAY 2021	01-11-00-520228	268.75
ANCEL GLINK, PC	82471	06/08/2021	LEGAL FEES MAY 2021	02-11-00-520220	308.12
Paid Total:					1,501.25
Vendor 03900 - ANCEL GLINK, PC Total:					1,501.25
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Paid					
ANDERSON PEST SOLUTIONS	8186069	06/07/2021	PEST CONTROL - NC	01-12-00-520157	56.00
ANDERSON PEST SOLUTIONS	8397595	06/23/2021	PEST CONTROL - MAIN	01-12-00-520152	66.95
ANDERSON PEST SOLUTIONS	8397604	06/23/2021	PEST CONTROL - BARLINA	01-12-00-520156	50.00
ANDERSON PEST SOLUTIONS	8397608	06/23/2021	PEST CONTROL - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	8397885	06/23/2021	PEST CONTROL - WEST	01-12-00-520154	46.35
ANDERSON PEST SOLUTIONS	8398683	06/23/2021	PEST CONTROL - GLC	19-11-00-550005	45.00
ANDERSON PEST SOLUTIONS	8399088	06/23/2021	PEST CONTROL - ROTARY	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	8399238	06/23/2021	PEST CONTROL - BONCOSKY	01-12-00-520151	45.00
ANDERSON PEST SOLUTIONS	8399291	06/23/2021	PEST CONTROL - SPOERL	01-12-00-520158	42.00
ANDERSON PEST SOLUTIONS	8399436	06/23/2021	PEST CONTROL - SHAMROCK	01-12-00-550176	50.00

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ANDERSON PEST SOLUTIONS	8399456	06/23/2021	PEST CONTROL - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	8399840	06/23/2021	PEST CONTROL - MAIN	01-12-00-520152	75.00
ANDERSON PEST SOLUTIONS	8399841	06/23/2021	PEST CONTROL EXTERIOR MAI	01-12-00-520152	95.00
Paid Total:					737.86
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					737.86
Vendor: 90200 - ANN VIGER					
Paid					
ANN VIGER	INV0026338	06/04/2021	MILEAGE REIMBURSEMENT	01-11-00-570677	112.56
Paid Total:					112.56
Vendor 90200 - ANN VIGER Total:					112.56
Vendor: 04375 - APPLIED ECOLOGICAL SERV INC					
Paid					
APPLIED ECOLOGICAL SERV IN	007745	06/07/2021	MAINTENANCE-HERBICIDE-FE	01-12-00-550665	1,500.00
Paid Total:					1,500.00
Vendor 04375 - APPLIED ECOLOGICAL SERV INC Total:					1,500.00
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0026401	06/23/2021	SPOERL WATER	02-11-00-520208	62.20
Paid Total:					62.20
Vendor 04400 - AQUA IL Total:					62.20
Vendor: 04575 - ARROW SEPTIC & SEWER					
Paid					
ARROW SEPTIC & SEWER	I 18281	06/16/2021	SEPTIC PUMP OUT/RISER INST	01-12-00-520158	416.00
ARROW SEPTIC & SEWER	I17623	06/23/2021	HYDRO-JETTING	01-12-00-550571	630.00
Paid Total:					1,046.00
Vendor 04575 - ARROW SEPTIC & SEWER Total:					1,046.00
Vendor: 06100 - AUTO TECH CENTERS INC					
Paid					
AUTO TECH CENTERS INC	INV036819	06/02/2021	TIRE REPAIR ON TRUCK	01-12-00-520691	38.90
AUTO TECH CENTERS INC	INV036975	06/07/2021	REPAIR FLAT TIRE ON MOWER	01-12-00-520675	26.95
AUTO TECH CENTERS INC	INV037273	06/18/2021	OIL CHANGE FOR SQUAD CP8	01-12-00-530116	42.61
Paid Total:					108.46
Vendor 06100 - AUTO TECH CENTERS INC Total:					108.46
Vendor: 03195 - AUTOZONE, INC					
Paid					
AUTOZONE, INC	BILLING ID 100704251	06/23/2021	AUTOMOTIVE DIAGNOSTICS P	01-12-00-520209	1,848.00
Paid Total:					1,848.00
Vendor 03195 - AUTOZONE, INC Total:					1,848.00
Vendor: 07100 - BABOLAT					
Paid					
BABOLAT	2746791	06/01/2021	REPLACEMENT GRIPS, RACKE	20-11-00-580734	42.07
BABOLAT	2746791	06/01/2021	REPLACEMENT GRIPS, RACKE	20-11-00-580745	3.92
BABOLAT	2750404	06/11/2021	STRING SETS, BUMPER GUAR	20-11-00-580720	57.00
BABOLAT	2750404	06/11/2021	STRING SETS, BUMPER GUAR	20-11-00-580745	129.14
BABOLAT	2753047	06/24/2021	MENS SHOES AND OVERGRIP	20-11-00-580720	67.57
BABOLAT	2753047	06/24/2021	MENS SHOES AND OVERGRIP	20-11-00-580734	21.60
Paid Total:					321.30
Vendor 07100 - BABOLAT Total:					321.30
Vendor: 08500 - BEACH BUM BAND INC					
Paid					
BEACH BUM BAND INC	BSE-66670 (REVISED)	06/03/2021	SUMMER CONCERT JOHNNY	02-66-00-502370	1,000.00
Paid Total:					1,000.00
Vendor 08500 - BEACH BUM BAND INC Total:					1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 08525 - BELSON OUTDOORS INC						
Paid						
BELSON OUTDOORS INC	192444	06/09/2021	BIG GRILL	01-12-00-570030	4,704.62	
					Paid Total:	4,704.62
Vendor 08525 - BELSON OUTDOORS INC Total:					4,704.62	
Vendor: 10330 - BOTTS WELDING						
Paid						
BOTTS WELDING	674837	06/02/2021	INSPECTION TRUCK 8	01-12-00-530335	27.00	
					Paid Total:	27.00
Vendor 10330 - BOTTS WELDING Total:					27.00	
Vendor: 70045 - BRUCE PETERS						
Paid						
BRUCE PETERS	019254	06/22/2021	BOOT REIMBURSEMENT	01-12-00-510694	100.00	
					Paid Total:	100.00
Vendor 70045 - BRUCE PETERS Total:					100.00	
Vendor: 11400 - BUCK BROS INC						
Paid						
BUCK BROS INC	304225	06/30/2021	JOHN DEERE REPAIRS	01-12-00-520673	1,666.84	
					Paid Total:	1,666.84
Vendor 11400 - BUCK BROS INC Total:					1,666.84	
Vendor: 11755 - BURRIS EQUIPMENT CO						
Paid						
BURRIS EQUIPMENT CO	ES2000583-1	06/16/2021	WATER PUMP FOR GROUNDS	01-12-00-570030	379.00	
BURRIS EQUIPMENT CO	PS2003141-1	06/15/2021	ASSEMBLY CASE - BEVEL GEAR	01-12-00-530675	1,179.00	
BURRIS EQUIPMENT CO	PS2003276-1	06/16/2021	BELT FOR KUBOTA	01-12-00-530675	112.46	
					Paid Total:	1,670.46
Vendor 11755 - BURRIS EQUIPMENT CO Total:					1,670.46	
Vendor: 78128 - CAROL A SENTE						
Paid						
CAROL A SENTE	INV0026345	06/08/2021	RETAINER FOR MISSION STATE	01-11-00-520212	600.00	
					Paid Total:	600.00
Vendor 78128 - CAROL A SENTE Total:					600.00	
Vendor: 13210 - CASSIDY TIRE						
Paid						
CASSIDY TIRE	102003459	06/09/2021	TRAILER REPAIR	01-12-00-520673	385.98	
CASSIDY TIRE	102003517	06/16/2021	REFRIGERANT EVAC AND REC	01-12-00-520691	150.94	
					Paid Total:	536.92
Vendor 13210 - CASSIDY TIRE Total:					536.92	
Vendor: 11934 - CED CREDIT OFFICE						
Paid						
CED CREDIT OFFICE	1541-1002585	06/17/2021	LIGHT BULBS FOR ALL BUILDI	01-12-00-530667	237.50	
					Paid Total:	237.50
Vendor 11934 - CED CREDIT OFFICE Total:					237.50	
Vendor: 13710 - CHAS. HERDRICH & SON, INC.						
Paid						
CHAS. HERDRICH & SON, INC.	150815	06/02/2021	BEER - BONCOSKY	12-11-04-530016	1,156.25	
CHAS. HERDRICH & SON, INC.	151016	06/08/2021	BEER PRODUCT	12-11-04-530016	682.20	
CHAS. HERDRICH & SON, INC.	151150	06/08/2021	BEER PRODUCT	12-11-04-530016	482.45	
CHAS. HERDRICH & SON, INC.	151520	06/30/2021	BEER	12-11-04-530016	649.35	
CHAS. HERDRICH & SON, INC.	151666	06/30/2021	BEER	12-11-04-530016	1,028.70	
					Paid Total:	3,998.95
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					3,998.95	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 78190 - CHUCK SHATTUCK					
Paid					
CHUCK SHATTUCK	08383A	06/17/2021	BOOT REIMBURSEMENT	01-12-00-510694	100.00
Paid Total:					100.00
Vendor 78190 - CHUCK SHATTUCK Total:					100.00

Vendor: 13970 - CIGNA HEALTH AND LIFE INSURANCE COMPANY

Paid					
CIGNA HEALTH AND LIFE INSU	INV0026335	06/03/2021	DEPOSIT FOR NEW INSURANC	01-11-00-540507	17,311.50
CIGNA HEALTH AND LIFE INSU	INV0026335	06/03/2021	DEPOSIT FOR NEW INSURANC	02-11-00-540507	17,311.50
Paid Total:					34,623.00
Vendor 13970 - CIGNA HEALTH AND LIFE INSURANCE COMPANY Total:					34,623.00

Vendor: 14310 - CITY OF CRYSTAL LAKE

Paid					
CITY OF CRYSTAL LAKE	0027719	06/02/2021	QUARTERLY FIRE ALARM MO	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	0027832	06/02/2021	QUARTERLY FIRE ALARM MO	01-12-00-520159	240.00
CITY OF CRYSTAL LAKE	INV0026309	06/02/2021	V.A. NATURE CENTER WATER/	08-11-00-520208	37.26
CITY OF CRYSTAL LAKE	INV0026310	06/02/2021	LIPPOLD OUTPOST BLDG WAT	01-11-00-520208	140.67
CITY OF CRYSTAL LAKE	INV0026311	06/02/2021	VA ROTARY WATER SERVICE	01-11-00-520208	33.37
CITY OF CRYSTAL LAKE	INV0026313	06/02/2021	V.A. NORTH SHELTER WATER	01-11-00-520208	12.73
CITY OF CRYSTAL LAKE	INV0026315	06/02/2021	BARLINA HOUSE WATER/SEW	02-63-00-502133	37.26
CITY OF CRYSTAL LAKE	INV0026316	06/02/2021	POLICE WATER/SEWER	01-11-00-520208	8.30
CITY OF CRYSTAL LAKE	INV0026316	06/02/2021	POLICE WATER/SEWER	02-11-00-520208	8.30
CITY OF CRYSTAL LAKE	INV0026318	06/02/2021	FOUR COLONIES PARK WATER	01-11-00-520208	3.79
CITY OF CRYSTAL LAKE	INV0026318	06/02/2021	FOUR COLONIES PARK WATER	02-11-00-520208	3.78
CITY OF CRYSTAL LAKE	INV0026319	06/02/2021	MAIN BEACH VAULT HYDRAN	01-11-00-520208	8.30
CITY OF CRYSTAL LAKE	INV0026319	06/02/2021	MAIN BEACH VAULT HYDRAN	02-11-00-520208	8.30
CITY OF CRYSTAL LAKE	INV0026320	06/02/2021	MAIN BEACH COMPOUND HY	01-11-00-520208	5.17
CITY OF CRYSTAL LAKE	INV0026320	06/02/2021	MAIN BEACH COMPOUND HY	02-11-00-520208	5.16
CITY OF CRYSTAL LAKE	INV0026321	06/02/2021	MAIN BEACH WATER/SEWER	01-11-00-520208	34.13
CITY OF CRYSTAL LAKE	INV0026321	06/02/2021	MAIN BEACH WATER/SEWER	02-11-00-520208	34.12
CITY OF CRYSTAL LAKE	INV0026322	06/02/2021	GARAGE WATER/SEWER	01-11-00-520208	34.13
CITY OF CRYSTAL LAKE	INV0026322	06/02/2021	GARAGE WATER/SEWER	02-11-00-520208	34.12
CITY OF CRYSTAL LAKE	INV0026323	06/02/2021	GLC SEWER SERVICE	19-11-00-520208	29.71
CITY OF CRYSTAL LAKE	INV0026324	06/02/2021	ADMIN BLDG WATER/SEWER	01-11-00-520208	44.46
CITY OF CRYSTAL LAKE	INV0026324	06/02/2021	ADMIN BLDG WATER/SEWER	02-11-00-520208	44.45
CITY OF CRYSTAL LAKE	INV0026325	06/02/2021	WOODS CREEK PARK WATER/	01-11-00-520208	18.63
CITY OF CRYSTAL LAKE	INV0026325	06/02/2021	WOODS CREEK PARK WATER/	02-11-00-520208	18.63
CITY OF CRYSTAL LAKE	INV0026326	06/02/2021	V.A. NORTH RESTROOMS WAT	01-11-00-520208	28.96
CITY OF CRYSTAL LAKE	INV0026326	06/02/2021	V.A. NORTH RESTROOMS WAT	02-11-00-520208	28.96
CITY OF CRYSTAL LAKE	INV0026327	06/02/2021	V.A. SPLASH PAD WATER	01-11-00-520208	3.78
CITY OF CRYSTAL LAKE	INV0026327	06/02/2021	V.A. SPLASH PAD WATER	02-11-00-520208	3.79
CITY OF CRYSTAL LAKE	INV0026328	06/02/2021	WOODS CREEK SPLASH PAD	01-11-00-520208	3.78
CITY OF CRYSTAL LAKE	INV0026328	06/02/2021	WOODS CREEK SPLASH PAD	02-11-00-520208	3.79
CITY OF CRYSTAL LAKE	INV0026336	06/03/2021	V.A. SOUTH RESTROOMS WAT	01-11-00-520208	6.36
CITY OF CRYSTAL LAKE	INV0026336	06/03/2021	V.A. SOUTH RESTROOMS WAT	02-11-00-520208	6.37
CITY OF CRYSTAL LAKE	INV0026337	06/03/2021	OAKWOOD LODGE WATER/SE	01-11-00-520208	8.30
CITY OF CRYSTAL LAKE	INV0026337	06/03/2021	OAKWOOD LODGE WATER/SE	02-11-00-520208	8.30
Paid Total:					1,187.16
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					1,187.16

Vendor: 59844 - CLAIRE NAUGHTON

Paid					
CLAIRE NAUGHTON	INV0026294	06/01/2021	MILEAGE REIMBURSEMENT	01-11-00-570677	135.52
Paid Total:					135.52
Vendor 59844 - CLAIRE NAUGHTON Total:					135.52

Vendor: 14700 - CLEAN CUT TREE CARE

Paid					
CLEAN CUT TREE CARE	18884	06/02/2021	MULCH - MAIN, WEST, CPH	01-12-00-550556	216.67
CLEAN CUT TREE CARE	18884	06/02/2021	MULCH - MAIN, WEST, CPH	01-12-00-550557	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEAN CUT TREE CARE	18884	06/02/2021	MULCH - MAIN, WEST, CPH	01-12-00-550671	108.33
Paid Total:					650.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					650.00

Vendor: 15158 - COLONIAL LIFE & ACCIDENT INS.**Paid**

COLONIAL LIFE & ACCIDENT I	INV0026358	06/11/2021	Colonial Life	01-290003	26.62
COLONIAL LIFE & ACCIDENT I	INV0026423	06/25/2021	Colonial Life	01-290003	26.62
Paid Total:					53.24
Vendor 15158 - COLONIAL LIFE & ACCIDENT INS. Total:					53.24

Vendor: 15270 - COMMONWEALTH EDISON**Paid**

COMMONWEALTH EDISON	0279255006061721	06/17/2021	RACKET CLUB MONTHLY SERV	20-11-00-520206	2,402.64
COMMONWEALTH EDISON	INV0026295	06/01/2021	RACKET CLUB ELECTRIC	20-11-00-520206	2,068.37
COMMONWEALTH EDISON	INV0026296	06/01/2021	STERNE'S ELECTRIC	01-11-00-520206	22.30
COMMONWEALTH EDISON	INV0026296	06/01/2021	STERNE'S ELECTRIC	02-11-00-520206	22.30
COMMONWEALTH EDISON	INV0026297	06/01/2021	SHAMROCK HILLS ELECTRIC	01-11-00-520206	59.30
COMMONWEALTH EDISON	INV0026297	06/01/2021	SHAMROCK HILLS ELECTRIC	02-11-00-520206	59.30
COMMONWEALTH EDISON	INV0026339	06/04/2021	PALMER HOUSE ELECTRIC	01-11-00-520206	7.18
COMMONWEALTH EDISON	INV0026339	06/04/2021	PALMER HOUSE ELECTRIC	02-11-00-520206	7.18
COMMONWEALTH EDISON	INV0026376	06/11/2021	WEST BEACH BOAT GATE ELEC	01-11-00-520206	14.51
COMMONWEALTH EDISON	INV0026376	06/11/2021	WEST BEACH BOAT GATE ELEC	02-11-00-520206	14.51
COMMONWEALTH EDISON	INV0026377	06/11/2021	WEST BEACH ELECTRIC	01-11-00-520206	57.16
COMMONWEALTH EDISON	INV0026377	06/11/2021	WEST BEACH ELECTRIC	02-11-00-520206	57.16
COMMONWEALTH EDISON	INV0026378	06/11/2021	NATURE CENTER ELECTRIC	08-11-00-520206	297.83
COMMONWEALTH EDISON	INV0026379	06/11/2021	V.A. ELECTRIC	01-11-00-520206	167.90
COMMONWEALTH EDISON	INV0026379	06/11/2021	V.A. ELECTRIC	02-11-00-520206	167.90
COMMONWEALTH EDISON	INV0026380	06/11/2021	BEALL PROPERTY ELECTRIC	01-11-00-520206	90.93
COMMONWEALTH EDISON	INV0026380	06/11/2021	BEALL PROPERTY ELECTRIC	02-11-00-520206	90.93
COMMONWEALTH EDISON	INV0026381	06/11/2021	CHRIST FARM ELECTRIC	01-11-00-520206	12.25
COMMONWEALTH EDISON	INV0026381	06/11/2021	CHRIST FARM ELECTRIC	02-11-00-520206	12.25
COMMONWEALTH EDISON	INV0026382	06/11/2021	MAIN BEACH/GARAGE ELECT	01-11-00-520206	420.45
COMMONWEALTH EDISON	INV0026382	06/11/2021	MAIN BEACH/GARAGE ELECT	02-11-00-520206	420.45
COMMONWEALTH EDISON	INV0026383	06/11/2021	PUMP ELECTRIC	01-11-00-520206	10.02
COMMONWEALTH EDISON	INV0026383	06/11/2021	PUMP ELECTRIC	02-11-00-520206	10.02
COMMONWEALTH EDISON	INV0026384	06/11/2021	REMOTE LOT ADMIN. ELECTRI	01-11-00-520206	17.83
COMMONWEALTH EDISON	INV0026384	06/11/2021	REMOTE LOT ADMIN. ELECTRI	02-11-00-520206	17.83
COMMONWEALTH EDISON	INV0026385	06/11/2021	BANDSHELL ELECTRIC	01-11-00-520206	25.37
COMMONWEALTH EDISON	INV0026385	06/11/2021	BANDSHELL ELECTRIC	02-11-00-520206	25.37
COMMONWEALTH EDISON	INV0026386	06/11/2021	ADMIN BLDG ELECTRIC	01-11-00-520206	471.30
COMMONWEALTH EDISON	INV0026386	06/11/2021	ADMIN BLDG ELECTRIC	02-11-00-520206	471.31
COMMONWEALTH EDISON	INV0026441	06/25/2021	SHAMROCK HILLS ELECTRIC	01-11-00-520206	96.97
COMMONWEALTH EDISON	INV0026441	06/25/2021	SHAMROCK HILLS ELECTRIC	02-11-00-520206	96.98
COMMONWEALTH EDISON	INV0026442	06/25/2021	POLICE ELECTRIC	01-11-00-520206	51.56
COMMONWEALTH EDISON	INV0026442	06/25/2021	POLICE ELECTRIC	02-11-00-520206	51.56
COMMONWEALTH EDISON	INV0026443	06/25/2021	BARLINA HOUSE ELECTRIC	02-63-00-502133	242.53
COMMONWEALTH EDISON	INV0026444	06/25/2021	SPOERL ELECTRIC	01-11-00-520206	65.62
COMMONWEALTH EDISON	INV0026444	06/25/2021	SPOERL ELECTRIC	02-11-00-520206	65.63
COMMONWEALTH EDISON	INV0026447	06/25/2021	WOODS CREEK PARK ELECTRI	01-11-00-520206	50.67
COMMONWEALTH EDISON	INV0026447	06/25/2021	WOODS CREEK PARK ELECTRI	02-11-00-520206	50.68
COMMONWEALTH EDISON	INV0026448	06/25/2021	GRAND OAKS ELECTRIC	01-11-00-520206	165.65
COMMONWEALTH EDISON	INV0026448	06/25/2021	GRAND OAKS ELECTRIC	02-11-00-520206	165.66
COMMONWEALTH EDISON	INV0026449	06/25/2021	STERNE'S ELECTRIC	01-11-00-520206	21.46
COMMONWEALTH EDISON	INV0026449	06/25/2021	STERNE'S ELECTRIC	02-11-00-520206	21.46
Paid Total:					8,668.28
Vendor 15270 - COMMONWEALTH EDISON Total:					8,668.28

Vendor: 15280 - CONNEY SAFETY PRODUCTS**Paid**

CONNEY SAFETY PRODUCTS	05985791	06/02/2021	STING RELIEF SWABS	01-12-00-530318	45.88
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONNEY SAFETY PRODUCTS	05985793	06/02/2021	IBUPROFEN TABLETS	01-12-00-530318	90.49
CONNEY SAFETY PRODUCTS	05986501	06/07/2021	HYDROGEN PEROXIDE, COLD	01-12-00-530318	221.69
CONNEY SAFETY PRODUCTS	05986634	06/07/2021	COLD PACKS	01-12-00-530318	264.04
CONNEY SAFETY PRODUCTS	05992703	06/23/2021	UNIVERSAL PROTECTION KIT,	01-12-00-530318	297.84
CONNEY SAFETY PRODUCTS	05994296	06/30/2021	INSECT REPELLANT	01-12-00-530318	257.40
CONNEY SAFETY PRODUCTS	05994711	06/30/2021	SUNSCREEN	01-12-00-530318	59.40
Paid Total:					1,236.74

Vendor 15280 - CONNEY SAFETY PRODUCTS Total: 1,236.74

Vendor: 15360 - CONSERV FS, INC.

Paid

CONSERV FS, INC.	15360	06/30/2021	MOUND	02-68-00-550573	674.60
CONSERV FS, INC.	65120203	06/15/2021	FORKS AND SIGNAL	01-12-00-530227	157.76
CONSERV FS, INC.	65120203	06/15/2021	FORKS AND SIGNAL	01-12-00-530696	35.00
CONSERV FS, INC.	65120204	06/30/2021	PITCHING PLATE	02-68-00-550573	98.50
CONSERV FS, INC.	65120205	06/15/2021	FOLDING SAW AND LOPPER	01-12-00-530227	180.70
CONSERV FS, INC.	65120579	06/30/2021	MOUND REBUILD	02-68-00-550573	3,445.00
CONSERV FS, INC.	65120647	06/22/2021	TREEGATORS	01-12-00-550559	397.50
CONSERV FS, INC.	65120647	06/22/2021	TREEGATORS	01-12-00-550664	397.50
CONSERV FS, INC.	65120851	06/25/2021	SOLUPAKS,FLEXOGEN,NOZZLE	01-12-00-530227	714.24
CONSERV FS, INC.	65120852	06/25/2021	WEED CONTROL	01-12-00-530696	311.15
Paid Total:					6,411.95

Vendor 15360 - CONSERV FS, INC. Total: 6,411.95

Vendor: 15365 - CONSTELLATION NEWENERGY INC

Paid

CONSTELLATION NEWENERGY	20363714701	06/18/2021	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	744.11
CONSTELLATION NEWENERGY	20363714701	06/18/2021	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	744.11
CONSTELLATION NEWENERGY	20363714701	06/18/2021	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	744.10
CONSTELLATION NEWENERGY	20363714701	06/18/2021	GLC/LIPPOLD/STORAGE BLDG	19-11-00-520206	931.93
Paid Total:					3,164.25

Vendor 15365 - CONSTELLATION NEWENERGY INC Total: 3,164.25

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid

CORP AMER FAMILY CREDIT U	INV0026354	06/11/2021	Corp Amer Credit Union	01-290003	719.00
CORP AMER FAMILY CREDIT U	INV0026419	06/25/2021	Corp Amer Credit Union	01-290003	719.00
Paid Total:					1,438.00

Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total: 1,438.00

Vendor: 15800 - COUNTRY WELL & PUMP INC

Paid

COUNTRY WELL & PUMP INC	27548	06/22/2021	WELL CHLORINATIONS	01-12-00-550571	400.00
Paid Total:					400.00

Vendor 15800 - COUNTRY WELL & PUMP INC Total: 400.00

Vendor: 15806 - COUNTRYSIDE GARDEN CENTER

Paid

COUNTRYSIDE GARDEN CENT	T1-0478298	06/08/2021	FUNERAL ARRANGEMENT PA	01-11-00-570250	58.50
COUNTRYSIDE GARDEN CENT	T1-0478298	06/08/2021	FUNERAL ARRANGEMENT PA	02-11-00-570250	58.50
COUNTRYSIDE GARDEN CENT	T1-0481353	06/01/2021	GROUPS/NATURE CENTER	08-11-00-550562	9.88
COUNTRYSIDE GARDEN CENT	T1-0481842	06/05/2021	FUNERAL ARRANGEMENT CO	01-11-00-570250	39.00
COUNTRYSIDE GARDEN CENT	T1-0481842	06/05/2021	FUNERAL ARRANGEMENT CO	02-11-00-570250	39.00
COUNTRYSIDE GARDEN CENT	T1-0483919	06/05/2021	FUNERAL ARRANGEMENT -TE	01-11-00-570250	56.00
COUNTRYSIDE GARDEN CENT	T1-0483919	06/05/2021	FUNERAL ARRANGEMENT -TE	02-11-00-570250	56.00
COUNTRYSIDE GARDEN CENT	T1-0484659	06/07/2021	KITCHEN GARDEN - PALMER H	01-12-00-550671	21.54
COUNTRYSIDE GARDEN CENT	T1-0486280	06/07/2021	GREENHOUSE SUPPLIES	08-11-00-530705	7.16
COUNTRYSIDE GARDEN CENT	T1-0487034	06/15/2021	ANNUALS FOR MAIN AND AD	01-12-00-550556	13.99
COUNTRYSIDE GARDEN CENT	T1-0487034	06/15/2021	ANNUALS FOR MAIN AND AD	01-12-00-550559	19.98
COUNTRYSIDE GARDEN CENT	T1-0491089	06/29/2021	COLONEL PALMER HOUSE GR	01-12-00-550671	31.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COUNTRYSIDE GARDEN CENT	T1-0491626	06/25/2021	ANNUALS FOR WEST END SIG	01-12-00-550571	18.00
Paid Total:					428.72
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					428.72
Vendor: 15821 - COURT & SPORT INC					
Paid					
COURT & SPORT INC	81217	06/02/2021	CLAY COURT PREP	20-11-00-560562	6,300.00
Paid Total:					6,300.00
Vendor 15821 - COURT & SPORT INC Total:					6,300.00
Vendor: 16152 - CROWN RESTROOMS					
Paid					
CROWN RESTROOMS	31535	06/02/2021	PORT A POTTIES	02-68-00-550573	100.00
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-520151	82.50
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-520154	105.00
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-520156	98.21
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-520158	125.00
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-550571	57.50
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-550664	62.50
CROWN RESTROOMS	PS378977	06/16/2021	PORTAPOTTY RENTALS	01-12-00-550676	125.00
Paid Total:					755.71
Vendor 16152 - CROWN RESTROOMS Total:					755.71
Vendor: 16249 - CRYSTAL LAKE COMMUNITY BAND					
Paid					
CRYSTAL LAKE COMMUNITY B	INV0026440	06/25/2021	PALMER HOUSE CONTRACTU	08-11-00-502636	200.00
Paid Total:					200.00
Vendor 16249 - CRYSTAL LAKE COMMUNITY BAND Total:					200.00
Vendor: 16300 - CUBE DOCKS					
Paid					
CUBE DOCKS	441	06/03/2021	WEST BEACH DOCKING SYSTE	11-11-00-530270	3,900.73
Paid Total:					3,900.73
Vendor 16300 - CUBE DOCKS Total:					3,900.73
Vendor: 36350 - DARYL HIGBY					
Paid					
DARYL HIGBY	644830	06/07/2021	BOOT REIMBURSEMENT	01-12-00-510694	79.99
Paid Total:					79.99
Vendor 36350 - DARYL HIGBY Total:					79.99
Vendor: 16261 - DAWN GILMAN					
Paid					
DAWN GILMAN	17512	06/05/2021	REPRINT COMMISSIONER NA	01-11-00-530395	25.00
DAWN GILMAN	17513	06/01/2021	BRASS LEAF ENGRAVING	01-12-00-570024	15.00
Paid Total:					40.00
Vendor 16261 - DAWN GILMAN Total:					40.00
Vendor: 17800 - DEARBORN NATIONAL					
Outstanding					
DEARBORN NATIONAL	INV0026364	06/11/2021	Dearborn National Life Insura	01-290003	258.15
DEARBORN NATIONAL	INV0026429	06/25/2021	Dearborn National Life Insura	01-290003	258.15
Outstanding Total:					516.30
Vendor 17800 - DEARBORN NATIONAL Total:					516.30
Vendor: 18443 - DISCOUNT PLAYGROUND SUPPLY INC					
Paid					
DISCOUNT PLAYGROUND SUP	168312	06/02/2021	VOLLEYBALL NETS AND FAST P	01-12-00-550559	307.40
DISCOUNT PLAYGROUND SUP	168312	06/02/2021	VOLLEYBALL NETS AND FAST P	01-12-00-550667	167.90
DISCOUNT PLAYGROUND SUP	168356	06/09/2021	TOT BUCKET SWINGS	01-12-00-550559	279.70
DISCOUNT PLAYGROUND SUP	168356	06/09/2021	TOT BUCKET SWINGS	01-12-00-550664	279.70
DISCOUNT PLAYGROUND SUP	168408	06/16/2021	ANCHOR SHACKLES	01-12-00-550668	70.85
DISCOUNT PLAYGROUND SUP	168430	06/16/2021	TENNIS NETS	01-12-00-550559	208.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DISCOUNT PLAYGROUND SUP	168430	06/16/2021	TENNIS NETS	01-12-00-550664	208.87
Paid Total:					1,523.30
Vendor 18443 - DISCOUNT PLAYGROUND SUPPLY INC Total:					1,523.30
Vendor: 17080 - DLM: DALE L. MARTIN					
Paid					
DLM: DALE L. MARTIN	061121	06/17/2021	DIP N DOTS MAIN BEACH CO	12-11-01-530010	1,890.00
DLM: DALE L. MARTIN	528	06/02/2021	DIP N DOTS	12-11-01-530010	2,322.00
Paid Total:					4,212.00
Vendor 17080 - DLM: DALE L. MARTIN Total:					4,212.00
Vendor: 19220 - DOWNTOWN CRYSTAL LAKE					
Paid					
DOWNTOWN CRYSTAL LAKE	INV0026347	06/08/2021	ANNUAL DUES	01-11-00-520223	125.00
DOWNTOWN CRYSTAL LAKE	INV0026347	06/08/2021	ANNUAL DUES	02-11-00-520223	125.00
Paid Total:					250.00
Vendor 19220 - DOWNTOWN CRYSTAL LAKE Total:					250.00
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Paid					
DUNLOP SPORTS GROUP AME	6431829	06/01/2021	PRO SHOP, LEAGUE, EVENT B	20-11-00-530573	317.45
DUNLOP SPORTS GROUP AME	6431829	06/01/2021	PRO SHOP, LEAGUE, EVENT B	20-11-00-580591	352.80
DUNLOP SPORTS GROUP AME	6461196	06/15/2021	CART BALLS	20-11-00-530573	633.60
DUNLOP SPORTS GROUP AME	6464611	06/30/2021	CART BALLS	20-11-00-530573	1,584.00
DUNLOP SPORTS GROUP AME	6490650	06/30/2021	STRING SETS	20-11-00-580745	135.00
Paid Total:					3,022.85
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					3,022.85
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Paid					
E. ARIEL ROOFING SOLUTIONS	2510	06/02/2021	SEMI ANNUAL MAINTS - GAR	01-12-00-520153	540.00
E. ARIEL ROOFING SOLUTIONS	2512	06/02/2021	SEMI ANNUAL MAINTS - ADM	01-12-00-520159	540.00
E. ARIEL ROOFING SOLUTIONS	2513	06/02/2021	SEMI ANNUAL MAINTS - NC	01-12-00-520157	540.00
E. ARIEL ROOFING SOLUTIONS	2515	06/04/2021	SEMI ANNUAL MAINTS - MAI	01-12-00-520152	540.00
E. ARIEL ROOFING SOLUTIONS	2540	06/23/2021	FRONT ENTRANCE, PAVILION	01-12-00-550155	11,689.00
Paid Total:					13,849.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					13,849.00
Vendor: 21000 - EBY GRAPHICS INC					
Paid					
EBY GRAPHICS INC	7972	06/10/2021	SIGNS	01-12-00-530669	343.49
Paid Total:					343.49
Vendor 21000 - EBY GRAPHICS INC Total:					343.49
Vendor: 21200 - ED'S RENTAL & SALES					
Paid					
ED'S RENTAL & SALES	321810-2	06/04/2021	VIBRATORY ROLLER	01-12-00-520224	212.70
ED'S RENTAL & SALES	326099-2	06/02/2021	LIFT RENTAL	01-12-00-520224	310.50
Paid Total:					523.20
Vendor 21200 - ED'S RENTAL & SALES Total:					523.20
Vendor: 22300 - ELEGANT PRESENTATIONS INC					
Paid					
ELEGANT PRESENTATIONS INC	70084	06/28/2021	EVENT LINENS FOR MAIN BEA	01-23-00-520260	215.54
ELEGANT PRESENTATIONS INC	70651	06/28/2021	EVENT LINENS MAIN BEACH	01-23-00-520260	214.83
ELEGANT PRESENTATIONS INC	70652	06/28/2021	EVENT LINENS MAIN BEACH	01-23-00-520260	179.88
ELEGANT PRESENTATIONS INC	70908	06/28/2021	EVENT LINENS MAIN BEACH	01-23-00-520260	227.35
ELEGANT PRESENTATIONS INC	71023	06/28/2021	EVENT LINENS MAIN BEACH	01-23-00-520260	457.21
ELEGANT PRESENTATIONS INC	INVO70317	06/16/2021	LINENS FOR EVENT AT MAIN B	01-23-00-520260	59.80
Paid Total:					1,354.61
Vendor 22300 - ELEGANT PRESENTATIONS INC Total:					1,354.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 09750 - ELIZABETH C BERG						
Paid						
ELIZABETH C BERG	BSE-66671(REVISED)	06/03/2021	SUMMER CONCERT THE JOLLY	02-66-00-502370	1,000.00	
					Paid Total:	1,000.00
Vendor 09750 - ELIZABETH C BERG Total:					1,000.00	
Vendor: 26100 - EVP ACADEMIES, LLC						
Paid						
EVP ACADEMIES, LLC	1885	06/03/2021	SPRING 2021 VBALL CLASSES(02-63-20-502108	1,109.50	
					Paid Total:	1,109.50
Vendor 26100 - EVP ACADEMIES, LLC Total:					1,109.50	
Vendor: 27740 - FERGUSON ENTERPRISES INC						
Paid						
FERGUSON ENTERPRISES INC	6114952	06/02/2021	5 FLUSH VALVE SENSORS - MA	01-12-00-550152	797.00	
FERGUSON ENTERPRISES INC	6114952-1	06/15/2021	AUTO-FLUSH VALVE - MAIN T	01-12-00-550152	398.00	
FERGUSON ENTERPRISES INC	6127722	06/16/2021	PARTS FOR DRINKING FOUNT	01-12-00-550154	184.25	
FERGUSON ENTERPRISES INC	6133218	06/16/2021	SHOWERHEAD FOR WEST SH	01-12-00-550154	93.76	
FERGUSON ENTERPRISES INC	6133929	06/15/2021	ZURN KEYS FOR GLC	19-11-00-550005	72.58	
FERGUSON ENTERPRISES INC	6150218	06/22/2021	VA SOUTH BATHROOM REPAI	01-12-00-550155	38.74	
FERGUSON ENTERPRISES INC	6150218-1	06/30/2021	FAUCET VALVE	01-12-00-550155	108.09	
FERGUSON ENTERPRISES INC	6151274	06/22/2021	VA SOUTH BATHROOM REPAI	01-12-00-550155	399.00	
FERGUSON ENTERPRISES INC	6155916	06/23/2021	FAUCET HANDLES - WOODSC	01-12-00-550151	133.98	
					Paid Total:	2,225.40
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					2,225.40	
Vendor: 00010 - FIFTH THIRD BANK						
Paid						
FIFTH THIRD BANK	053121	06/01/2021	SPOERL INTERNET (50%)	01-11-00-520209	54.17	
FIFTH THIRD BANK	053121	06/01/2021	GARAGE PHONE, INTERNET S	01-11-00-520209	68.26	
FIFTH THIRD BANK	053121	06/01/2021	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,602.32	
FIFTH THIRD BANK	053121	06/01/2021	SHAMROCK HILLS PHONE SER	01-11-00-520209	114.45	
FIFTH THIRD BANK	053121	06/01/2021	ROTARY BLDG PHONES, INTER	01-11-00-520209	64.95	
FIFTH THIRD BANK	053121	06/01/2021	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	604.08	
FIFTH THIRD BANK	053121	06/01/2021	SHAMROCK INTERNET (50%)	01-11-00-520209	54.20	
FIFTH THIRD BANK	053121	06/01/2021	WEST BEACH INTERNET, VIDE	01-11-00-520209	85.72	
FIFTH THIRD BANK	053121	06/01/2021	WOODSCREEK PHONE, INTER	01-11-00-520209	83.17	
FIFTH THIRD BANK	053121	06/01/2021	GRAND OAKS VIDEO,INTERNE	01-11-00-520209	147.75	
FIFTH THIRD BANK	053121	06/01/2021	WORKSHOP COMMISSIONER	01-11-00-520225	85.00	
FIFTH THIRD BANK	053121	06/01/2021	WORKSHOP COMMISSIONER	01-11-00-520225	85.00	
FIFTH THIRD BANK	053121	06/01/2021	WORKSHOP COMMISSIONERS	01-11-00-520225	170.00	
FIFTH THIRD BANK	053121	06/01/2021	WORKSHOP COMMISSIONER	01-11-00-520225	85.00	
FIFTH THIRD BANK	053121	06/01/2021	WORKSHOP COMMISSIONER	01-11-00-520225	85.00	
FIFTH THIRD BANK	053121	06/01/2021	NISRA GOLF OUTING (50%)	01-11-00-530250	250.00	
FIFTH THIRD BANK	053121	06/01/2021	COFFEE SUPPLIES (32.16%)	01-11-00-530425	51.34	
FIFTH THIRD BANK	053121	06/01/2021	COFFEE SUPPLIES (32.17%)	01-11-00-530425	51.35	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	01-11-00-530553	61.67	
FIFTH THIRD BANK	053121	06/01/2021	MONITORS FRONT DESK (50%	01-11-00-530553	109.96	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	01-11-00-530553	16.45	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	01-11-00-530553	12.49	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	01-11-00-530553	58.01	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (33.33%)	01-11-00-530553	74.99	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	01-11-00-530553	185.65	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (17.83%)	01-11-00-530553	28.47	
FIFTH THIRD BANK	053121	06/01/2021	SUPPLIES (50%)	01-11-00-530553	149.98	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (33.33%)	01-11-00-530553	10.99	
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	01-11-00-530553	23.79	
FIFTH THIRD BANK	053121	06/01/2021	COMPUTER STANDS FRONT D	01-11-00-530563	34.95	
FIFTH THIRD BANK	053121	06/01/2021	RETIREMENT PARTY RANDY K	01-11-00-570250	48.32	
FIFTH THIRD BANK	053121	06/01/2021	SUPPLIES IAN BOOKER BABY S	01-11-00-570250	33.34	
FIFTH THIRD BANK	053121	06/01/2021	RETIREMENT PARTY RANDY K	01-11-00-570250	122.40	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053121	06/01/2021	GFOA ANNUAL CONFERENCE	01-11-00-570676	420.00
FIFTH THIRD BANK	053121	06/01/2021	GARBAGE GARAGE	01-12-00-520205	530.31
FIFTH THIRD BANK	053121	06/01/2021	GARBAGE SUNSET	01-12-00-520205	121.73
FIFTH THIRD BANK	053121	06/01/2021	ILCA MEMBERSHIP ETTEN	01-12-00-520225	395.00
FIFTH THIRD BANK	053121	06/01/2021	THERMOMETER	01-12-00-530227	75.13
FIFTH THIRD BANK	053121	06/01/2021	CAR WASHING SUPPLIES	01-12-00-530227	65.79
FIFTH THIRD BANK	053121	06/01/2021	RETURN METRIC PW GUN KIT	01-12-00-530227	-54.99
FIFTH THIRD BANK	053121	06/01/2021	WATER TANK - PER VAL	01-12-00-530227	386.66
FIFTH THIRD BANK	053121	06/01/2021	METRIC PW GUN KIT	01-12-00-530227	54.99
FIFTH THIRD BANK	053121	06/01/2021	GAS BOB'S TRUCK - CITY OF C	01-12-00-530260	103.30
FIFTH THIRD BANK	053121	06/01/2021	GAS TRUCK - CITY OF CL STATI	01-12-00-530260	22.88
FIFTH THIRD BANK	053121	06/01/2021	OFFICE CHAIRS VAL, DEVIN	01-12-00-530553	659.97
FIFTH THIRD BANK	053121	06/01/2021	WHITE OUT, BULLETIN BOARD	01-12-00-530553	103.63
FIFTH THIRD BANK	053121	06/01/2021	OFFICE CHAIR KYLE	01-12-00-530553	209.98
FIFTH THIRD BANK	053121	06/01/2021	DRY ERASE CALENDAR	01-12-00-530553	21.95
FIFTH THIRD BANK	053121	06/01/2021	BACK UP ALARM TRUCK 20	01-12-00-530691	24.95
FIFTH THIRD BANK	053121	06/01/2021	ALLOY STEEL BOLT	01-12-00-530691	36.98
FIFTH THIRD BANK	053121	06/01/2021	TRUCK TAIL LIGHT	01-12-00-530691	71.24
FIFTH THIRD BANK	053121	06/01/2021	BLUETOOTH HS	01-12-00-530693	39.88
FIFTH THIRD BANK	053121	06/01/2021	FIELD SUPPLIES (68.41%)	01-12-00-550172	127.44
FIFTH THIRD BANK	053121	06/01/2021	RECHARGEABLE BATTERIES M	01-12-00-550556	127.94
FIFTH THIRD BANK	053121	06/01/2021	PLASTIC JUNIOR POLICE BADG	01-14-00-570030	917.00
FIFTH THIRD BANK	053121	06/01/2021	LIQUOR LICENSE	01-23-00-520238	375.00
FIFTH THIRD BANK	053121	06/01/2021	CNA BOND	01-23-00-520238	50.00
FIFTH THIRD BANK	053121	06/01/2021	GARBAGE MAIN BEACH	02-11-00-520205	632.96
FIFTH THIRD BANK	053121	06/01/2021	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,602.31
FIFTH THIRD BANK	053121	06/01/2021	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	604.09
FIFTH THIRD BANK	053121	06/01/2021	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	147.75
FIFTH THIRD BANK	053121	06/01/2021	WEST BEACH INTERNET, VIDE	02-11-00-520209	85.73
FIFTH THIRD BANK	053121	06/01/2021	SHAMROCK INTERNET (50%)	02-11-00-520209	54.20
FIFTH THIRD BANK	053121	06/01/2021	BONCOSKY, GLC PHONES (50	02-11-00-520209	66.98
FIFTH THIRD BANK	053121	06/01/2021	GARAGE PHONE, INTERNET S	02-11-00-520209	68.26
FIFTH THIRD BANK	053121	06/01/2021	SHAMROCK HILLS PHONE SER	02-11-00-520209	114.44
FIFTH THIRD BANK	053121	06/01/2021	SPOERL INTERNET (50%)	02-11-00-520209	54.18
FIFTH THIRD BANK	053121	06/01/2021	ROTARY BLDG PHONES, INTER	02-11-00-520209	64.95
FIFTH THIRD BANK	053121	06/01/2021	WOODSCREEK PHONE, INTER	02-11-00-520209	83.16
FIFTH THIRD BANK	053121	06/01/2021	NISRA GOLF OUTING (50%)	02-11-00-530250	250.00
FIFTH THIRD BANK	053121	06/01/2021	ANNUAL SURVEY MONKEY SU	02-11-00-530360	336.00
FIFTH THIRD BANK	053121	06/01/2021	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	053121	06/01/2021	TENT CARRYING CASE	02-11-00-530360	69.95
FIFTH THIRD BANK	053121	06/01/2021	FILE TRANSFER UPGRADE-SEN	02-11-00-530360	11.99
FIFTH THIRD BANK	053121	06/01/2021	POP UP CANOPY TENT PR EVE	02-11-00-530360	155.14
FIFTH THIRD BANK	053121	06/01/2021	SANDBAGS FOR POP UP CAN	02-11-00-530360	46.00
FIFTH THIRD BANK	053121	06/01/2021	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	053121	06/01/2021	POP UP TENT FRAME	02-11-00-530360	129.84
FIFTH THIRD BANK	053121	06/01/2021	TAX REFUND POP UP TENT	02-11-00-530360	-37.37
FIFTH THIRD BANK	053121	06/01/2021	MONTHLY CREATIVE CLOUD S	02-11-00-530360	159.98
FIFTH THIRD BANK	053121	06/01/2021	POP UP TENT WITH TAX (\$37.	02-11-00-530360	519.48
FIFTH THIRD BANK	053121	06/01/2021	FACEBK ADV MAIN BEACH PA	02-11-00-530365	97.60
FIFTH THIRD BANK	053121	06/01/2021	BEACH SUPPLIES	02-11-00-530553	15.96
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (17.84%)	02-11-00-530553	28.48
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	02-11-00-530553	23.79
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	02-11-00-530553	61.67
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	02-11-00-530553	16.45
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	02-11-00-530553	58.01
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (66.67%)	02-11-00-530553	21.98
FIFTH THIRD BANK	053121	06/01/2021	SUPPLIES (50%)	02-11-00-530553	149.98
FIFTH THIRD BANK	053121	06/01/2021	PHONE CASE IAN BOOKER	02-11-00-530553	20.98
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	02-11-00-530553	185.64
FIFTH THIRD BANK	053121	06/01/2021	OFFICE SUPPLIES (50%)	02-11-00-530553	12.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053121	06/01/2021	SUPPLIES BONCOSKY, GLC (66.	02-11-00-530553	149.98
FIFTH THIRD BANK	053121	06/01/2021	COMPUTER STANDS FRONT D	02-11-00-530563	34.95
FIFTH THIRD BANK	053121	06/01/2021	MONITORS FRONT DESK (50%	02-11-00-530563	109.96
FIFTH THIRD BANK	053121	06/01/2021	RETIREMENT PARTY RANDY K	02-11-00-570250	122.39
FIFTH THIRD BANK	053121	06/01/2021	RETIREMENT PARTY RANDY K	02-11-00-570250	48.31
FIFTH THIRD BANK	053121	06/01/2021	WELCOME IAN	02-11-00-570676	161.14
FIFTH THIRD BANK	053121	06/01/2021	BARLINA PHONES, INTERNET (02-63-00-502133	162.78
FIFTH THIRD BANK	053121	06/01/2021	SPRA/ACA CAMP TRAINING-3	02-63-00-502186	465.00
FIFTH THIRD BANK	053121	06/01/2021	ROTARY BLDG PHONES, INTER	02-63-00-502220	129.89
FIFTH THIRD BANK	053121	06/01/2021	BABYSITTER TRAINING BOOKS	02-63-00-502287	238.00
FIFTH THIRD BANK	053121	06/01/2021	ADDITIONAL STUDENTS BABY	02-63-00-503068	238.00
FIFTH THIRD BANK	053121	06/01/2021	PRESCHOOL END OF YEAR BR	02-63-00-503133	95.02
FIFTH THIRD BANK	053121	06/01/2021	REFUND FOR TAX ON ORDER	02-63-00-503186	-22.62
FIFTH THIRD BANK	053121	06/01/2021	CAMP SUPPLIES	02-63-00-503186	314.54
FIFTH THIRD BANK	053121	06/01/2021	TYE DYE	02-63-00-503186	159.68
FIFTH THIRD BANK	053121	06/01/2021	CAMP SUPPLIES	02-63-00-503186	202.39
FIFTH THIRD BANK	053121	06/01/2021	CAMP SUPPLIES	02-63-00-503188	77.95
FIFTH THIRD BANK	053121	06/01/2021	WALMART ET SUPPLIES	02-63-00-503220	82.34
FIFTH THIRD BANK	053121	06/01/2021	COSTUME 5/29 THEATER PER	02-64-00-503383	7.99
FIFTH THIRD BANK	053121	06/01/2021	COSTUME 5/29 THEATER PER	02-64-00-503383	25.98
FIFTH THIRD BANK	053121	06/01/2021	COSTUME 5/29 THEATER PER	02-64-00-503383	8.61
FIFTH THIRD BANK	053121	06/01/2021	BINGO PRIZE GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	053121	06/01/2021	BINGO PRIZE GIFT CARDS	02-65-00-503469	52.76
FIFTH THIRD BANK	053121	06/01/2021	FRIDAY THE 13TH FAKE BLOO	02-66-00-502129	35.90
FIFTH THIRD BANK	053121	06/01/2021	FRIDAY THE 13TH CRIME SCE	02-66-00-503129	25.00
FIFTH THIRD BANK	053121	06/01/2021	FRIDAY THE 13TH JASON MAS	02-66-00-503129	49.35
FIFTH THIRD BANK	053121	06/01/2021	FRIDAY THE 13TH KNIVES	02-66-00-503129	50.85
FIFTH THIRD BANK	053121	06/01/2021	FRIDAY THE 13TH BLOODY BA	02-66-00-503129	79.96
FIFTH THIRD BANK	053121	06/01/2021	LUAU LEIS CONCERT GIVE AW	02-66-00-503179	131.16
FIFTH THIRD BANK	053121	06/01/2021	GLOW NECKLACES JULY 13 CO	02-66-00-503179	139.96
FIFTH THIRD BANK	053121	06/01/2021	SUNGLASSES, BEACH BALLS GI	02-66-00-503179	602.67
FIFTH THIRD BANK	053121	06/01/2021	MAIN BEACH BANNER BRACK	02-66-00-503370	385.49
FIFTH THIRD BANK	053121	06/01/2021	GARBAGE LIPPOLD	02-68-00-520205	385.95
FIFTH THIRD BANK	053121	06/01/2021	NATURE PROGRAM SUPPLY	08-11-00-503620	27.98
FIFTH THIRD BANK	053121	06/01/2021	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.97
FIFTH THIRD BANK	053121	06/01/2021	PROGRAM COMMODITIES - C	08-11-00-503620	36.11
FIFTH THIRD BANK	053121	06/01/2021	NATURE CENTER PHONES, INT	08-11-00-520209	146.38
FIFTH THIRD BANK	053121	06/01/2021	EXHIBIT MATERIALS	08-11-00-530364	70.00
FIFTH THIRD BANK	053121	06/01/2021	AMERICAN RED CROSS LIFEG	11-11-00-503375	1,422.47
FIFTH THIRD BANK	053121	06/01/2021	EYE WASH STATIONS-2	11-11-00-530200	33.98
FIFTH THIRD BANK	053121	06/01/2021	4X3 BLACK CORKBOARD	11-11-00-530220	58.32
FIFTH THIRD BANK	053121	06/01/2021	SAFETY GLASSES SWIM LESSO	11-11-00-530220	46.14
FIFTH THIRD BANK	053121	06/01/2021	TREASURE CHEST BEACH BIN	11-11-00-530220	37.99
FIFTH THIRD BANK	053121	06/01/2021	SUNSCREEN WEST,BOATS; MA	11-11-00-530220	74.97
FIFTH THIRD BANK	053121	06/01/2021	SPF SUNSCREEN 1 GALLON	11-11-00-530220	104.95
FIFTH THIRD BANK	053121	06/01/2021	24X36 BLACK POSTER FRAME-	11-11-00-530220	113.35
FIFTH THIRD BANK	053121	06/01/2021	SAFETY FACE SHIELDS SWIM L	11-11-00-530220	11.18
FIFTH THIRD BANK	053121	06/01/2021	OTTERBOX PHONE CASE MAN	11-11-00-530220	81.90
FIFTH THIRD BANK	053121	06/01/2021	DRY ERASE MARKERS, THERM	11-11-00-530220	30.75
FIFTH THIRD BANK	053121	06/01/2021	BEACH RE-ENTRY HAND STAM	11-11-00-530220	31.98
FIFTH THIRD BANK	053121	06/01/2021	TWO 8X10 FRAMES EMERGEN	11-11-00-530220	18.99
FIFTH THIRD BANK	053121	06/01/2021	ROPE & FLOAT KIT - 75 FT- 3/4	11-11-00-530220	231.58
FIFTH THIRD BANK	053121	06/01/2021	LIFE HOOKS WITH 16FT POLES	11-11-00-530270	184.89
FIFTH THIRD BANK	053121	06/01/2021	SNGL USE BVM ADULT,CHILD;	11-11-00-530270	100.63
FIFTH THIRD BANK	053121	06/01/2021	STAFF LIFEGUARD TRAINING S	11-11-00-530270	61.50
FIFTH THIRD BANK	053121	06/01/2021	KIEFER SOFT TOP RESCUE BO	11-11-00-530270	1,518.00
FIFTH THIRD BANK	053121	06/01/2021	REFUND SLEEVELESS POLOS B	11-11-00-530602	-133.93
FIFTH THIRD BANK	053121	06/01/2021	SLEEVELESS POLOS BEACH M	11-11-00-530602	133.93
FIFTH THIRD BANK	053121	06/01/2021	SLEEVELESS POLOS BEACH M	11-11-00-530602	158.94
FIFTH THIRD BANK	053121	06/01/2021	LIFEGUARD UMBRELLAS-10	11-11-00-570021	539.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	053121	06/01/2021	YMCA RENTAL AQUATICS	11-21-00-530515	150.00
FIFTH THIRD BANK	053121	06/01/2021	SHAVED ICE SYRUP	12-11-01-530010	182.93
FIFTH THIRD BANK	053121	06/01/2021	THERMOMETERS (15.79%)	12-11-01-530020	29.42
FIFTH THIRD BANK	053121	06/01/2021	SHAVED ICE SUPPLIES	12-11-04-530020	72.42
FIFTH THIRD BANK	053121	06/01/2021	THERMOMETERS (15.79%)	12-11-04-530020	29.42
FIFTH THIRD BANK	053121	06/01/2021	GARBAGE GLC	19-11-00-520205	81.22
FIFTH THIRD BANK	053121	06/01/2021	BONCOSKY, GLC PHONES (50	19-11-00-520209	66.97
FIFTH THIRD BANK	053121	06/01/2021	GOLF SUPPLIES	19-11-00-570030	324.41
FIFTH THIRD BANK	053121	06/01/2021	KEY DUPLICATION	20-11-00-503385	7.52
FIFTH THIRD BANK	053121	06/01/2021	MONTHLY GARBAGE SERVICE	20-11-00-520205	305.87
FIFTH THIRD BANK	053121	06/01/2021	TRC PHONES, INTERNET (12.5	20-11-00-520209	218.54
FIFTH THIRD BANK	053121	06/01/2021	MONTHLY SUBSCRIPTION	20-11-00-520209	89.56
FIFTH THIRD BANK	053121	06/01/2021	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	053121	06/01/2021	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	053121	06/01/2021	DISPLAY SUPPLIES	20-11-00-550541	40.45
FIFTH THIRD BANK	053121	06/01/2021	SOAP DISPENSERS, MASKS	20-11-00-560353	48.46
FIFTH THIRD BANK	053121	06/01/2021	HAND SOAP	20-11-00-560353	64.99
FIFTH THIRD BANK	053121	06/01/2021	PRO SHOP TENNIS BALLS	20-11-00-580591	21.90
Paid Total:					27,621.89

Vendor 00010 - FIFTH THIRD BANK Total: 27,621.89

Vendor: 29109 - FOX RIVER ECOSYSTEM PARTNERSHI

Paid

FOX RIVER ECOSYSTEM PARTN	INV0026451	06/29/2021	2021 ANNUAL MEMBERSHIP	01-11-00-520223	100.00
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Paid Total: 100.00

Vendor 29109 - FOX RIVER ECOSYSTEM PARTNERSHI Total: 100.00

Vendor: 29100 - FOXCROFT MEADOWS

Paid

FOXCROFT MEADOWS	60568	06/02/2021	MULCH - CPH	01-12-00-550671	160.00
FOXCROFT MEADOWS	60578	06/02/2021	MULCH - CPH	01-12-00-550671	60.00

Paid Total: 220.00

Vendor 29100 - FOXCROFT MEADOWS Total: 220.00

Vendor: 30247 - GALLS, AN ARAMARK COMPANY

Paid

GALLS, AN ARAMARK COMPA	018179581	06/07/2021	NEW UNIFORM BOOTS FOR O	01-14-00-570030	154.57
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Paid Total: 154.57

Vendor 30247 - GALLS, AN ARAMARK COMPANY Total: 154.57

Vendor: 30870 - GESKE AND SONS, INC

Paid

GESKE AND SONS, INC	56491 INV	06/09/2021	SAND LOADS	01-12-00-550556	1,487.70
GESKE AND SONS, INC	56555 INV	06/22/2021	VIRGIN GRADE 9	01-12-00-550558	558.63

Paid Total: 2,046.33

Vendor 30870 - GESKE AND SONS, INC Total: 2,046.33

Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.

Paid

GEWALT-HAMILTON ASSOC., I	4129.095-1	06/30/2021	pavement condition report	01-12-00-530107	1,775.00
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Paid Total: 1,775.00

Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total: 1,775.00

Vendor: 31950 - GOLD MEDAL PRODUCTS

Paid

GOLD MEDAL PRODUCTS	376765	06/02/2021	FOOD - BONCOSKY AND MAI	12-11-01-530003	14.68
GOLD MEDAL PRODUCTS	376765	06/02/2021	FOOD - BONCOSKY AND MAI	12-11-04-530003	265.67
GOLD MEDAL PRODUCTS	376999	06/02/2021	BONCOSKY FOOD	12-11-04-530003	57.00
GOLD MEDAL PRODUCTS	377000	06/03/2021	MAIN BEACH CONCESSIONS F	12-11-01-530003	730.66
GOLD MEDAL PRODUCTS	377000	06/03/2021	MAIN BEACH CONCESSIONS F	12-11-01-530741	10.25
GOLD MEDAL PRODUCTS	377177	06/07/2021	CONCESSIONS	12-11-01-530003	507.96
GOLD MEDAL PRODUCTS	377604	06/17/2021	BONCOSKY CONCESSIONS	12-11-04-530003	196.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOLD MEDAL PRODUCTS	377605	06/17/2021	MAIN BEACH CONCESSIONS	12-11-01-530003	169.98
GOLD MEDAL PRODUCTS	377922	06/30/2021	FOOD-MAIN	12-11-01-530003	343.85
GOLD MEDAL PRODUCTS	378315	06/30/2021	MAIN - FOOD	12-11-04-530003	54.50
GOLD MEDAL PRODUCTS	378315	06/30/2021	MAIN - FOOD	12-11-04-530003	85.50
Paid Total:					2,436.80
Vendor 31950 - GOLD MEDAL PRODUCTS Total:					2,436.80

Vendor: 32300 - GRAINGER

Paid

GRAINGER	9917201528	06/02/2021	SHOWER VALVE FOR OUTDOO	01-12-00-550557	385.11
GRAINGER	9925477797	06/15/2021	STING RELIEF SWABS	01-12-00-530318	198.00
GRAINGER	9926978298	06/16/2021	FILTER FOR WATER FOUNTAIN	01-12-00-550160	97.60
GRAINGER	9931955422	06/15/2021	EAR MUFFS	01-12-00-530318	215.10
Paid Total:					895.81
Vendor 32300 - GRAINGER Total:					895.81

Vendor: 32570 - GREAT AMERICA LEASING CORP

Paid

GREAT AMERICA LEASING CO	29387666	06/05/2021	JUNE 2021 LEASE AGREEMEN	01-11-00-520215	249.00
GREAT AMERICA LEASING CO	29387666	06/05/2021	JUNE 2021 LEASE AGREEMEN	02-11-00-520215	249.00
GREAT AMERICA LEASING CO	29387666	06/05/2021	JUNE 2021 LEASE AGREEMEN	20-11-00-520215	62.00
GREAT AMERICA LEASING CO	X29197783	06/05/2021	MAY LEASE AGREEMENT	01-11-00-520215	249.00
GREAT AMERICA LEASING CO	X29197783	06/05/2021	MAY LEASE AGREEMENT	02-11-00-520215	249.00
GREAT AMERICA LEASING CO	X29197783	06/05/2021	MAY LEASE AGREEMENT	20-11-00-520215	62.00
Paid Total:					1,120.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					1,120.00

Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC

Paid

GREAT LAKES COCA-COLA DIS	808214064	06/02/2021	DRINKS AT BONCOSKY	12-11-04-530015	1,021.01
GREAT LAKES COCA-COLA DIS	808214093	06/03/2021	BONCOSKY SODA & WATER	12-11-04-530015	1,315.33
GREAT LAKES COCA-COLA DIS	808214112	06/10/2021	COKE PRODUCT MAIN & GLC	12-11-01-530015	744.77
GREAT LAKES COCA-COLA DIS	808214112	06/10/2021	COKE PRODUCT MAIN & GLC	19-11-00-530020	257.71
GREAT LAKES COCA-COLA DIS	808214113	06/10/2021	CREDIT FOR RETURN EMPTY C	12-11-01-530015	-75.00
Paid Total:					3,263.82
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					3,263.82

Vendor: 34250 - HAGG PRESS, INC.

Paid

HAGG PRESS, INC.	113398	06/16/2021	4 PG SUMMER PARK REPORT	02-11-00-530395	1,659.00
Paid Total:					1,659.00
Vendor 34250 - HAGG PRESS, INC. Total:					1,659.00

Vendor: 35325 - HEAD/PENN RACQUET SPORTS

Paid

HEAD/PENN RACQUET SPORT	5193266147	06/01/2021	STRING SETS AND REPLACME	20-11-00-580734	65.98
HEAD/PENN RACQUET SPORT	5193266147	06/01/2021	STRING SETS AND REPLACME	20-11-00-580745	24.72
HEAD/PENN RACQUET SPORT	5193271128	06/01/2021	RACKET, REPLACEMENT GRIP,	20-11-00-580725	153.02
HEAD/PENN RACQUET SPORT	5193271128	06/01/2021	RACKET, REPLACEMENT GRIP,	20-11-00-580734	30.00
HEAD/PENN RACQUET SPORT	5193271128	06/01/2021	RACKET, REPLACEMENT GRIP,	20-11-00-580745	46.92
Paid Total:					320.64
Vendor 35325 - HEAD/PENN RACQUET SPORTS Total:					320.64

Vendor: 36300 - HEY AND ASSOCIATES, INC.

Paid

HEY AND ASSOCIATES, INC.	17-0469-13379	06/22/2021	INVASIVE SPECIES CONTROL &	16-11-00-570031	800.00
HEY AND ASSOCIATES, INC.	20-0072-13293	06/03/2021	2020 LAKE MANAGER SERVIC	01-12-00-520695	19,042.13
HEY AND ASSOCIATES, INC.	21-0059-13433	06/30/2021	Lake Consulting Services	01-12-00-520695	18,143.26
HEY AND ASSOCIATES, INC.	21-0060-13400	06/30/2021	Lippold water quality monitor	01-12-00-520695	556.25
Paid Total:					38,541.64
Vendor 36300 - HEY AND ASSOCIATES, INC. Total:					38,541.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 36400 - HIGH PSI LTD						
Paid						
HIGH PSI LTD	71909	06/25/2021	SERVICE CALL - MAIN	01-12-00-520152	392.96	
					Paid Total:	392.96
Vendor 36400 - HIGH PSI LTD Total:					392.96	
Vendor: 34100 - HKS SYSTEMS, INC						
Paid						
HKS SYSTEMS, INC	12375	06/02/2021	LOCKS IN LOCKER ROOM - MA	01-12-00-520152	405.00	
HKS SYSTEMS, INC	12387	06/07/2021	EXTRA LOCKS FOR STOCK	01-12-00-530227	360.00	
HKS SYSTEMS, INC	12394	06/17/2021	25 F21 DRY STORAGE KEYS (#	11-11-00-530235	250.00	
HKS SYSTEMS, INC	12395	06/15/2021	KEYS FOR MAIN LITTLE LEAGU	01-12-00-520152	60.00	
HKS SYSTEMS, INC	12411	06/22/2021	PAVILION LOCK REPAIRS	20-11-00-560151	171.00	
					Paid Total:	1,246.00
Vendor 34100 - HKS SYSTEMS, INC Total:					1,246.00	
Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS						
Paid						
HOBBY LOBBY CREATIVE CENT	0884	06/07/2021	CAMP SUPPLIES	02-63-00-503186	36.37	
HOBBY LOBBY CREATIVE CENT	0884	06/07/2021	CAMP SUPPLIES	02-63-00-503188	80.05	
					Paid Total:	116.42
Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:					116.42	
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Paid						
HOME DEPOT CREDIT CARD S	0083273042194	06/08/2021	TOWEL RACKS, LAWN CARE	20-11-00-550541	53.96	
HOME DEPOT CREDIT CARD S	0083273042194	06/08/2021	TOWEL RACKS, LAWN CARE	20-11-00-560562	33.74	
HOME DEPOT CREDIT CARD S	1271904	06/29/2021	GREENHOUSE SUPPLIES	08-11-00-530705	147.84	
HOME DEPOT CREDIT CARD S	2032760	06/29/2021	COFFEE MAKER PARTS	20-11-00-560151	28.54	
HOME DEPOT CREDIT CARD S	2240707	06/29/2021	COFFEE MAKER PARTS	20-11-00-560151	-8.60	
HOME DEPOT CREDIT CARD S	3024395	06/09/2021	BOLTS,LATCHES,BITS-MAIN FE	01-12-00-550556	73.27	
HOME DEPOT CREDIT CARD S	4025302	06/17/2021	MATERIALS FOR CHAIR REPAI	01-12-00-550152	43.08	
HOME DEPOT CREDIT CARD S	4042855	06/17/2021	SPRINKLERS	20-11-00-560562	26.44	
HOME DEPOT CREDIT CARD S	6023249	06/02/2021	MATERIALS FOR MAIN BEACH	01-12-00-530669	122.60	
HOME DEPOT CREDIT CARD S	6224030	06/15/2021	SOCKETS, PIPES, BATTERIES	01-12-00-530228	119.83	
HOME DEPOT CREDIT CARD S	7025776	06/25/2021	MATERIALS FOR AC INSTALL -	20-11-00-560151	38.40	
HOME DEPOT CREDIT CARD S	7270287	06/07/2021	GREENHOUSE SUPPLIES	08-11-00-530705	13.52	
HOME DEPOT CREDIT CARD S	8025712	06/25/2021	BITS,PINE BOARD ETC FOR AC	20-11-00-560151	40.86	
HOME DEPOT CREDIT CARD S	8263401	06/07/2021	GREENHOUSE SUPPLIES	08-11-00-530705	203.72	
HOME DEPOT CREDIT CARD S	8272089	06/29/2021	GREENHOUSE	08-11-00-530705	167.78	
HOME DEPOT CREDIT CARD S	9032148	06/30/2021	ZIP TIES, SPRAY, GLOVES	20-11-00-560562	75.14	
					Paid Total:	1,180.12
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					1,180.12	
Vendor: 37450 - HOT SHOTS SPORTS						
Paid						
HOT SHOTS SPORTS	2078	06/07/2021	SPRING CLASSES	02-63-20-502094	9,395.40	
HOT SHOTS SPORTS	37450	06/28/2021	WINTER 2021 CLASSES	02-63-20-502094	868.00	
					Paid Total:	10,263.40
Vendor 37450 - HOT SHOTS SPORTS Total:					10,263.40	
Vendor: 10142 - IAN BOOKER						
Paid						
IAN BOOKER	INV0026452	06/29/2021	MAY 2021 MILEAGE	01-11-00-570677	122.47	
					Paid Total:	122.47
Vendor 10142 - IAN BOOKER Total:					122.47	
Vendor: 41765 - IL DEPT OF AGRICULTURE						
Paid						
IL DEPT OF AGRICULTURE	BRAD APPLICATOR	06/07/2021	APPLICATOR LICENSE FEE	01-12-00-530335	60.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IL DEPT OF AGRICULTURE	BRAD OPERATOR	06/07/2021	OPERATOR LICENSE FEE	01-12-00-530335	45.00
Paid Total:					105.00
Vendor 41765 - IL DEPT OF AGRICULTURE Total:					105.00

Vendor: 41778 - IL DEPT OF NATURAL RESOURCES

Paid

IL DEPT OF NATURAL RESOUR	INV0026344	06/07/2021	GRANT APPLICATION FEE	01-11-00-520250	300.00
Paid Total:					300.00
Vendor 41778 - IL DEPT OF NATURAL RESOURCES Total:					300.00

Vendor: 41781 - ILLINOIS DEPT OF REVENUE

Paid

ILLINOIS DEPT OF REVENUE	INV0026372	06/11/2021	IL PR TAXES	01-290003	9,492.06
ILLINOIS DEPT OF REVENUE	INV0026437	06/25/2021	IL PR TAXES	01-290003	11,387.55
Paid Total:					20,879.61
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					20,879.61

Vendor: 41782 - ILLINOIS DEPT. OF REVENUE

Paid

ILLINOIS DEPT. OF REVENUE	INV0026517	06/15/2021	06/21 SALES TAX REMITTANC	12-11-01-530735	38.00
ILLINOIS DEPT. OF REVENUE	INV0026517	06/15/2021	06/21 SALES TAX REMITTANC	12-11-04-530735	1,378.00
ILLINOIS DEPT. OF REVENUE	INV0026517	06/15/2021	06/21 SALES TAX REMITTANC	19-11-00-530735	42.00
ILLINOIS DEPT. OF REVENUE	INV0026517	06/15/2021	06/21 SALES TAX REMITTANC	20-11-00-580735	246.00
Paid Total:					1,704.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					1,704.00

Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND

Paid

ILLINOIS MUNICIPAL RETIREM	INV0026351	06/11/2021	Deferred IMRF	01-290003	4,091.88
ILLINOIS MUNICIPAL RETIREM	INV0026352	06/11/2021	Deferred IMRF	01-290003	1,720.40
ILLINOIS MUNICIPAL RETIREM	INV0026367	06/11/2021	Vol. IMRF Contr.	01-290003	2,709.41
ILLINOIS MUNICIPAL RETIREM	INV0026368	06/11/2021	Vol. IMRF Contr.	01-290003	646.13
ILLINOIS MUNICIPAL RETIREM	INV0026416	06/25/2021	Deferred IMRF	01-290003	4,092.68
ILLINOIS MUNICIPAL RETIREM	INV0026417	06/25/2021	Deferred IMRF	01-290003	1,715.49
ILLINOIS MUNICIPAL RETIREM	INV0026432	06/25/2021	Vol. IMRF Contr.	01-290003	2,723.00
ILLINOIS MUNICIPAL RETIREM	INV0026433	06/25/2021	Vol. IMRF Contr.	01-290003	682.31
ILLINOIS MUNICIPAL RETIREM	INV0026450	06/30/2021	Employer contribution 06/21	03-11-00-520236	33,286.17
Paid Total:					51,667.47
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					51,667.47

Vendor: 41950 - ILLINOIS SHOTOKAN KARATE

Paid

ILLINOIS SHOTOKAN KARATE	429	06/28/2021	SHOTOKAN INVOICE	02-64-00-502282	2,900.80
Paid Total:					2,900.80
Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:					2,900.80

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Paid

INTEGRA BUSINESS SYSTEMS I	INV98835	06/04/2021	INK FOR PRINTER	01-12-00-530553	52.44
INTEGRA BUSINESS SYSTEMS I	INV98836	06/05/2021	SHAMROCK PRINTER MAINT	01-11-00-520215	6.74
INTEGRA BUSINESS SYSTEMS I	INV98836	06/05/2021	SHAMROCK PRINTER MAINT	02-11-00-520215	6.75
INTEGRA BUSINESS SYSTEMS I	INV98837	06/04/2021	MONTHLY COPIER SERVICE FO	01-14-00-530553	66.10
INTEGRA BUSINESS SYSTEMS I	INV98847	06/05/2021	FRONT DESK PRINTER MAIN A	01-11-00-520215	85.06
INTEGRA BUSINESS SYSTEMS I	INV98847	06/05/2021	FRONT DESK PRINTER MAIN A	02-11-00-520215	85.06
INTEGRA BUSINESS SYSTEMS I	INV98848	06/05/2021	KYOCERA COPIER MAINT AGR	01-11-00-520215	383.54
INTEGRA BUSINESS SYSTEMS I	INV98848	06/05/2021	KYOCERA COPIER MAINT AGR	01-11-00-520215	383.54
INTEGRA BUSINESS SYSTEMS I	INV98848	06/05/2021	KYOCERA COPIER MAINT AGR	20-11-00-520215	182.60
INTEGRA BUSINESS SYSTEMS I	INV98849	06/05/2021	OKI PRINTER SUPPLIES	01-11-00-520215	27.30
INTEGRA BUSINESS SYSTEMS I	INV98849	06/05/2021	OKI PRINTER SUPPLIES	02-11-00-520215	27.31
INTEGRA BUSINESS SYSTEMS I	INV98874	06/05/2021	OKI PRINTER SUPPLIES	01-11-00-530553	140.00
INTEGRA BUSINESS SYSTEMS I	INV98874	06/05/2021	OKI PRINTER SUPPLIES	02-11-00-530553	140.00
INTEGRA BUSINESS SYSTEMS I	INV98923	06/12/2021	OKI PRINTER SUPPLIES	01-11-00-530553	140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS I	INV98923	06/12/2021	OKI PRINTER SUPPLIES	02-11-00-530553	140.00
INTEGRA BUSINESS SYSTEMS I	INV98948	06/24/2021	TONER FOR OKI PRINTER	01-11-00-530553	90.00
INTEGRA BUSINESS SYSTEMS I	INV98948	06/24/2021	TONER FOR OKI PRINTER	02-11-00-530553	90.00
Paid Total:					2,046.44
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					2,046.44

Vendor: 39050 - INTERNAL REVENUE SERVICE**Paid**

INTERNAL REVENUE SERVICE	INV0026371	06/11/2021	FEDERAL PR TAXES	01-290003	14,046.26
INTERNAL REVENUE SERVICE	INV0026371	06/11/2021	MEDICARE	01-290003	6,002.44
INTERNAL REVENUE SERVICE	INV0026371	06/11/2021	SOCIAL SECURITY	01-290003	25,664.40
INTERNAL REVENUE SERVICE	INV0026436	06/25/2021	MEDICARE	01-290003	7,119.34
INTERNAL REVENUE SERVICE	INV0026436	06/25/2021	FEDERAL PR TAXES	01-290003	16,527.95
INTERNAL REVENUE SERVICE	INV0026436	06/25/2021	SOCIAL SECURITY	01-290003	30,441.52
Paid Total:					99,801.91
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					99,801.91

Vendor: 50120 - JACOB KOWALCZYK**Paid**

JACOB KOWALCZYK	INV0026373	06/10/2021	KARAOKE ON 6/29/21 CONCE	02-66-00-502370	175.00
Paid Total:					175.00
Vendor 50120 - JACOB KOWALCZYK Total:					175.00

Vendor: 10700 - KARI BRUMMITT**Paid**

KARI BRUMMITT	INV0026307	06/02/2021	MAY 2021 MILEAGE	02-63-00-502220	54.32
Paid Total:					54.32
Vendor 10700 - KARI BRUMMITT Total:					54.32

Vendor: 48660 - KLIMCZAK IMPROVEMENTS**Paid**

KLIMCZAK IMPROVEMENTS	420	06/03/2021	Main Beach North Bathroom	01-12-00-520152	2,850.00
KLIMCZAK IMPROVEMENTS	420	06/03/2021	Main Beach North Bathroom	01-12-00-550152	5,500.00
Paid Total:					8,350.00
Vendor 48660 - KLIMCZAK IMPROVEMENTS Total:					8,350.00

Vendor: 50135 - LARRY KRENGEL**Paid**

LARRY KRENGEL	692021	06/16/2021	EXHIBITS	08-11-00-530364	100.00
Paid Total:					100.00
Vendor 50135 - LARRY KRENGEL Total:					100.00

Vendor: 51910 - LEE AUTO PARTS INC**Paid**

LEE AUTO PARTS INC	619274	06/02/2021	AIR & FUEL FILTER FOR TRUCK	01-12-00-530691	40.79
LEE AUTO PARTS INC	619323	06/02/2021	BRAKES AND PADS FOR JESS'	01-12-00-530691	184.37
LEE AUTO PARTS INC	620217	06/09/2021	TRUCK REPAIR	01-12-00-530691	29.79
LEE AUTO PARTS INC	620301	06/16/2021	POWER WINDOW - TRUCK RE	01-12-00-530691	49.99
LEE AUTO PARTS INC	620782	06/16/2021	SABER OUTBOARD	01-12-00-530317	10.98
LEE AUTO PARTS INC	620783	06/16/2021	SABER OUTBOARD	01-12-00-530317	21.96
LEE AUTO PARTS INC	621051	06/16/2021	CYLINDER REPAIR KIT	01-12-00-530228	366.69
LEE AUTO PARTS INC	621676	06/23/2021	WATER RESIST	01-12-00-530227	61.14
LEE AUTO PARTS INC	622109	06/30/2021	OIL FILTER FOR MOWER	01-12-00-530675	9.02
LEE AUTO PARTS INC	622146	06/30/2021	OIL FILTER FOR MOWER	01-12-00-530675	7.71
Paid Total:					782.44
Vendor 51910 - LEE AUTO PARTS INC Total:					782.44

Vendor: 51920 - LEE JENSEN SALES CO INC**Paid**

LEE JENSEN SALES CO INC	0010963-00	06/16/2021	WATER PUMP FOR GROUNDS	01-12-00-570030	450.00
Paid Total:					450.00
Vendor 51920 - LEE JENSEN SALES CO INC Total:					450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 11910 - MARTIN S METREGER						
Paid						
MARTIN S METREGER	INV0026332	06/03/2021	FRIDAY THE 13TH DIAGONAL	02-66-00-502129	400.00	
					Paid Total:	400.00
Vendor 11910 - MARTIN S METREGER Total:					400.00	
Vendor: 35518 - MARTY HENEHAN						
Paid						
MARTY HENEHAN	BSE-66667-R	06/22/2021	SUMMER CONCERT SERIES-T	02-66-00-502370	-1,000.00	
					Paid Total:	-1,000.00
Vendor 35518 - MARTY HENEHAN Total:					-1,000.00	
Vendor: 54870 - MASTER CORPORATION INC						
Paid						
MASTER CORPORATION INC	134358	06/02/2021	BASEBALLS, SOFTBALLS & TOK	02-68-00-530404	1,039.92	
MASTER CORPORATION INC	134358-R	06/18/2021	BASEBALLS, SOFTBALLS & TOK	02-68-00-530404	-1,039.92	
					Paid Total:	0.00
Vendor 54870 - MASTER CORPORATION INC Total:					0.00	
Vendor: 54850 - MASTER PITCHING MACHINE INC						
Paid						
MASTER PITCHING MACHINE I	134358	06/17/2021	REPAIRS TO BATTING CAGES &	02-68-00-530404	1,039.92	
					Paid Total:	1,039.92
Vendor 54850 - MASTER PITCHING MACHINE INC Total:					1,039.92	
Vendor: 56590 - MEDIC FIRST AID INTERNATIONAL						
Paid						
MEDIC FIRST AID INTERNATIO	1390760	06/02/2021	FIRST AID BOOKS	02-63-00-502186	379.60	
MEDIC FIRST AID INTERNATIO	1390760	06/02/2021	FIRST AID BOOKS	02-63-00-502187	145.00	
MEDIC FIRST AID INTERNATIO	1390760	06/02/2021	FIRST AID BOOKS	02-63-00-502188	145.00	
					Paid Total:	669.60
Vendor 56590 - MEDIC FIRST AID INTERNATIONAL Total:					669.60	
Vendor: 56625 - MENARDS						
Paid						
MENARDS	45196	06/02/2021	PAINT FOR PICNIC TABLES	01-12-00-530668	189.90	
MENARDS	45218	06/02/2021	LIGHT FOR BONCOSKY	01-12-00-550172	27.99	
MENARDS	45266	06/02/2021	BATTERIES FOR SAFES AND TR	01-14-00-550601	28.98	
MENARDS	45312	06/02/2021	TIMBER FOR GLC DECOR	19-11-00-530107	109.54	
MENARDS	45352	06/02/2021	GREASE - STOCK/TRASH CANS	01-12-00-530317	15.88	
MENARDS	45352	06/02/2021	GREASE - STOCK/TRASH CANS	01-12-00-550559	21.99	
MENARDS	45352	06/02/2021	GREASE - STOCK/TRASH CANS	01-12-00-550664	21.99	
MENARDS	45395	06/01/2021	GREENHOUSE SUPPLIES	08-11-00-530705	11.38	
MENARDS	45647	06/02/2021	LIGHT BULBS - MAIN BEACH B	01-12-00-520383	51.96	
MENARDS	45653	06/04/2021	GREENHOUSE SUPPLIES	08-11-00-530705	25.85	
MENARDS	45708	06/04/2021	PAINTERS TAPE, GLUE EPOXY,	01-12-00-550664	33.19	
MENARDS	45712	06/04/2021	DECK CAPS - WEST	01-12-00-550154	87.70	
MENARDS	45776	06/07/2021	COLD PATCH FOR PARKING LO	01-12-00-550559	125.14	
MENARDS	45816	06/07/2021	COLD PATCH FOR PARKING LO	01-12-00-550664	119.76	
MENARDS	45879	06/07/2021	MIRACLE GROW FOR ANNUAL	01-12-00-530695	29.45	
MENARDS	46087	06/09/2021	PROOF COIL FOR SAM JOHNS	01-12-00-550668	44.99	
MENARDS	46300	06/16/2021	WOOD LATH STAKES	01-12-00-530227	31.49	
MENARDS	46360	06/17/2021	CONCRETE MIX - MAIN LOT	01-12-00-550556	60.94	
MENARDS	46370	06/15/2021	GLOVES,WATER SUPPLIES,DUC	01-12-00-530227	52.89	
MENARDS	46370	06/15/2021	GLOVES,WATER SUPPLIES,DUC	01-12-00-530318	54.89	
MENARDS	46391	06/17/2021	SCREEN DOOR - LIPPOLD LITT	01-12-00-550571	53.00	
MENARDS	46542	06/14/2021	SCREEN DOOR - LIPPOLD LITT	01-12-00-550571	-53.00	
MENARDS	46543	06/16/2021	SCREEN DOOR - LIPPOLD LITT	01-12-00-550571	53.00	
MENARDS	46545	06/17/2021	PAVERS - MAIN BEACH LOT	01-12-00-550556	19.59	
MENARDS	46558	06/17/2021	CABLE CLAMPS - MAIN RAFT	01-12-00-550152	9.44	
MENARDS	46574	06/17/2021	BRICKS AND CONCRETE - MAI	01-12-00-550556	55.31	
MENARDS	46581	06/15/2021	HOSES AND NOZZLE	01-12-00-530227	49.97	

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	46585	06/17/2021	STRING ROOM AC REPLACE -	20-11-00-560248	159.99
MENARDS	46659	06/17/2021	PAVERS FOR MAIN PARKING L	01-12-00-550556	8.60
MENARDS	46684	06/17/2021	GLADE REFILLS AND BATTERIE	01-12-00-530353	24.18
MENARDS	46684	06/17/2021	GLADE REFILLS AND BATTERIE	02-11-00-530353	55.15
MENARDS	46684	06/17/2021	GLADE REFILLS AND BATTERIE	02-63-00-503133	4.83
MENARDS	46684	06/17/2021	GLADE REFILLS AND BATTERIE	02-63-00-503220	4.83
MENARDS	46684	06/17/2021	GLADE REFILLS AND BATTERIE	02-68-00-530353	2.90
MENARDS	46684	06/17/2021	GLADE REFILLS AND BATTERIE	08-11-00-530353	4.83
MENARDS	46697	06/17/2021	SUNSCREEN	01-12-00-530318	46.86
MENARDS	46711	06/16/2021	LIGHTS-ADMIN ELEVATOR/CO	01-12-00-530667	14.64
MENARDS	46711	06/16/2021	LIGHTS-ADMIN ELEVATOR/CO	01-12-00-530672	7.88
MENARDS	46749	06/16/2021	WATER PUMP PARTS FOR WA	01-12-00-530227	106.67
MENARDS	46811	06/30/2021	PLIERS, HOSE NOZZLE	20-11-00-560562	17.97
MENARDS	46827	06/17/2021	PADDED TIEDOWN	01-12-00-530227	12.99
MENARDS	46871	06/22/2021	MOP,BUCKET,SEWER PLUG - R	01-12-00-550160	107.02
MENARDS	46883	06/22/2021	LANDSCAPE TOOLS AND AIR F	01-12-00-530227	105.39
MENARDS	47076	06/22/2021	RAIN GAUGE	01-12-00-530227	2.99
MENARDS	47099	06/22/2021	2X4S - MAIN PARKING LOT CO	01-12-00-550556	57.36
MENARDS	47137	06/23/2021	CRYSTAL BLUE,SEWAG PUMP -	19-11-00-550010	229.98
MENARDS	47195	06/25/2021	CONCRETE SEALER - MAIN PA	01-12-00-550556	79.97
MENARDS	47209	06/29/2021	NATURE PROGRAM SUPPLIES	08-11-00-503620	15.63
MENARDS	47223	06/25/2021	BLADE FOR PARTNER SAW	01-12-00-530227	79.97
MENARDS	47270	06/25/2021	CONCRETE FOR TRC PARKING	20-11-00-560025	40.35
MENARDS	47344	06/30/2021	CLOCK FOR BIG ROOM AT MAI	01-12-00-550152	21.99
MENARDS	47559	06/28/2021	AIR FRESHENERS, DISH SPON	20-11-00-560353	42.81
MENARDS	47570	06/30/2021	BRICKS AND HOSE - CPH	01-12-00-550671	23.43
MENARDS	47591	06/30/2021	ADJUSTABLE NOZZLES	01-12-00-530353	4.98
MENARDS	47591	06/30/2021	ADJUSTABLE NOZZLES	02-11-00-530353	11.37
MENARDS	47591	06/30/2021	ADJUSTABLE NOZZLES	02-63-00-503133	1.00
MENARDS	47591	06/30/2021	ADJUSTABLE NOZZLES	02-63-00-503220	1.00
MENARDS	47591	06/30/2021	ADJUSTABLE NOZZLES	02-68-00-530353	0.60
MENARDS	47591	06/30/2021	ADJUSTABLE NOZZLES	08-11-00-530353	1.00
MENARDS	47610	06/30/2021	PUMP - GLC MINI/ZIP TIES	01-12-00-530672	17.46
MENARDS	47610	06/30/2021	PUMP - GLC MINI/ZIP TIES	19-11-00-550010	189.99
MENARDS	47626	06/30/2021	ROPE & CLAMP FOR FLAGPOL	01-12-00-550676	44.12

Paid Total: 2,883.94

Vendor 56625 - MENARDS Total: 2,883.94

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid

METROPOLITAN LIFE INSURA	INV0026359	06/11/2021	MetLaw	01-290003	12.50
METROPOLITAN LIFE INSURA	INV0026424	06/25/2021	MetLaw	01-290003	12.50

Paid Total: 25.00

Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total: 25.00

Vendor: 61350 - MICHAEL J NOVELLO

Paid

MICHAEL J NOVELLO	INV0026374	06/10/2021	FRIDAY THE 13TH SPECIAL EVE	02-66-00-502129	350.00
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Paid Total: 350.00

Vendor 61350 - MICHAEL J NOVELLO Total: 350.00

Vendor: 57335 - MINUTEMAN PRESS

Paid

MINUTEMAN PRESS	94421	06/03/2021	MAIN BEACH SANDWICH BOA	02-11-00-530395	24.00
MINUTEMAN PRESS	94430	06/03/2021	VENETIAN NIGHT POSTCARDS	02-11-00-530360	111.69
MINUTEMAN PRESS	94468	06/16/2021	SIGN FOR WEST BEACH	01-12-00-530630	57.60
MINUTEMAN PRESS	94516	06/16/2021	SWIMMER ITCH SIGNS	02-11-00-530395	54.00
MINUTEMAN PRESS	94550	06/22/2021	MARKETING EVENT SIGNAGE;	02-11-00-530395	381.16

Paid Total: 628.45

Vendor 57335 - MINUTEMAN PRESS Total: 628.45

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Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0026369	06/11/2021	Deferred Savings	01-290003	1,190.00
MISSIONSQUARE RETIREMEN	INV0026369	06/11/2021	ICMA Loan	01-290003	159.33
MISSIONSQUARE RETIREMEN	INV0026369	06/11/2021	Deferred Savings	01-290003	81.07
MISSIONSQUARE RETIREMEN	INV0026434	06/25/2021	Deferred Savings	01-290003	91.23
MISSIONSQUARE RETIREMEN	INV0026434	06/25/2021	ICMA Loan	01-290003	159.33
MISSIONSQUARE RETIREMEN	INV0026434	06/25/2021	Deferred Savings	01-290003	1,190.00
Paid Total:					2,870.96
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					2,870.96
Vendor: 58500 - MOST DEPENDABLE FOUNTAINS INC					
Paid					
MOST DEPENDABLE FOUNTAI	INV64231	06/17/2021	BUBBLER AND HOSE FOR WAT	01-12-00-550152	121.00
Paid Total:					121.00
Vendor 58500 - MOST DEPENDABLE FOUNTAINS INC Total:					121.00
Vendor: 58600 - MOTOROLA SOLUTIONS, INC					
Paid					
MOTOROLA SOLUTIONS, INC	5762520210503	06/15/2021	MONTHLY RADIO USAGE FEE	01-14-00-530553	180.00
Paid Total:					180.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					180.00
Vendor: 60840 - N.I.S.R.A.					
Paid					
N.I.S.R.A.	3013-21	06/02/2021	MEMBER DUES	07-11-00-570001	278,978.00
Paid Total:					278,978.00
Vendor 60840 - N.I.S.R.A. Total:					278,978.00
Vendor: 59760 - NAPA AUTO PARTS DIV OF MPEC					
Paid					
NAPA AUTO PARTS DIV OF MP	120903	06/17/2021	TRAILER REPAIR	01-12-00-530673	144.99
Paid Total:					144.99
Vendor 59760 - NAPA AUTO PARTS DIV OF MPEC Total:					144.99
Vendor: 59765 - NAPERVILLE TROLLEY & TOURS, LTD					
Paid					
NAPERVILLE TROLLEY & TOUR	INV0026397	06/17/2021	TROLLEY/DINNER HOLIDAY TR	02-65-00-502466	400.00
Paid Total:					400.00
Vendor 59765 - NAPERVILLE TROLLEY & TOURS, LTD Total:					400.00
Vendor: 61200 - NICOR GAS					
Paid					
NICOR GAS	INV0026298	06/01/2021	ADMIN BLDG GAS	01-11-00-520207	123.69
NICOR GAS	INV0026298	06/01/2021	ADMIN BLDG GAS	02-11-00-520207	123.69
NICOR GAS	INV0026299	06/01/2021	OAKWOODS LODGE GAS	01-11-00-520207	27.26
NICOR GAS	INV0026299	06/01/2021	OAKWOODS LODGE GAS	02-11-00-520207	27.26
NICOR GAS	INV0026300	06/01/2021	GRAND OAKS GAS	01-11-00-520207	72.57
NICOR GAS	INV0026300	06/01/2021	GRAND OAKS GAS	02-11-00-520207	72.57
NICOR GAS	INV0026301	06/01/2021	NATURE CENTER GAS	08-11-00-520207	155.24
NICOR GAS	INV0026302	06/01/2021	SHAMROCK HILLS GAS	01-11-00-520207	38.55
NICOR GAS	INV0026302	06/01/2021	SHAMROCK HILLS GAS	02-11-00-520207	38.55
NICOR GAS	INV0026303	06/01/2021	WEST BEACH GAS	01-11-00-520207	57.45
NICOR GAS	INV0026303	06/01/2021	WEST BEACH GAS	02-11-00-520207	57.44
NICOR GAS	INV0026304	06/02/2021	PALMER HOUSE GAS	01-11-00-520207	44.40
NICOR GAS	INV0026304	06/02/2021	PALMER HOUSE GAS	02-11-00-520207	44.40
NICOR GAS	INV0026399	06/10/2021	RACKET CLUB MONTHLY SERV	20-11-00-520207	531.05
NICOR GAS	INV0026402	06/23/2021	MAIN BEACH GAS	01-11-00-520207	85.79
NICOR GAS	INV0026402	06/23/2021	MAIN BEACH GAS	02-11-00-520207	85.79
NICOR GAS	INV0026403	06/23/2021	ROTARY BLDG. GAS	01-11-00-520207	22.88
NICOR GAS	INV0026403	06/23/2021	ROTARY BLDG. GAS	02-11-00-520207	22.88
NICOR GAS	INV0026404	06/23/2021	GARAGE GAS	01-11-00-520207	39.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0026404	06/23/2021	GARAGE GAS	02-11-00-520207	39.70
NICOR GAS	INV0026405	06/23/2021	ADMIN BLDG GAS	01-11-00-520207	114.77
NICOR GAS	INV0026405	06/23/2021	ADMIN BLDG GAS	02-11-00-520207	114.77
NICOR GAS	INV0026406	06/23/2021	GRAND OAKS GAS	01-11-00-520207	27.50
NICOR GAS	INV0026406	06/23/2021	GRAND OAKS GAS	02-11-00-520207	27.50
NICOR GAS	INV0026407	06/23/2021	WEST BEACH GAS	01-11-00-520207	31.53
NICOR GAS	INV0026407	06/23/2021	WEST BEACH GAS	02-11-00-520207	31.53
NICOR GAS	INV0026408	06/23/2021	WOODS CREEK BLDG GAS	01-11-00-520207	38.40
NICOR GAS	INV0026408	06/23/2021	WOODS CREEK BLDG GAS	02-11-00-520207	38.41
NICOR GAS	INV0026409	06/23/2021	OAKWOODS LODGE GAS	01-11-00-520207	23.72
NICOR GAS	INV0026409	06/23/2021	OAKWOODS LODGE GAS	02-11-00-520207	23.72
NICOR GAS	INV0026410	06/23/2021	PALMER HOUSE GAS	01-11-00-520207	33.30
NICOR GAS	INV0026410	06/23/2021	PALMER HOUSE GAS	02-11-00-520207	33.31
NICOR GAS	INV0026411	06/23/2021	SHAMROCK HILLS GAS	01-11-00-520207	26.18
NICOR GAS	INV0026411	06/23/2021	SHAMROCK HILLS GAS	02-11-00-520207	26.18
NICOR GAS	INV0026412	06/23/2021	NATURE CENTER GAS	08-11-00-520207	86.59
NICOR GAS	INV0026413	06/23/2021	POLICE GAS	01-11-00-520207	16.56
NICOR GAS	INV0026413	06/23/2021	POLICE GAS	02-11-00-520207	16.56
NICOR GAS	INV0026414	06/23/2021	BARLINA HOUSE GAS	02-63-00-502133	45.83
NICOR GAS	INV0026415	06/23/2021	SPOERL GAS	01-11-00-520207	24.54
NICOR GAS	INV0026415	06/23/2021	SPOERL GAS	02-11-00-520207	24.55

Paid Total: 2,516.30

Vendor 61200 - NICOR GAS Total: 2,516.30

Vendor: 61367 - NRPA

Paid

NRPA	INV0026346	06/08/2021	MEMBER DUES 12944	01-11-00-520223	812.50
NRPA	INV0026346	06/08/2021	MEMBER DUES 12944	02-11-00-520223	812.50

Paid Total: 1,625.00

Vendor 61367 - NRPA Total: 1,625.00

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC

Paid

O'REILLY AUTOMOTIVE STORE	2484-384046	06/17/2021	COLLANT HOSE & 22OZ BIG C	01-12-00-530227	65.51
O'REILLY AUTOMOTIVE STORE	2484-384473	06/17/2021	IIRIGATION SUPPLIES	01-12-00-530697	11.98
O'REILLY AUTOMOTIVE STORE	2484-384626	06/17/2021	LICENSE PLATE LIGHT	01-12-00-530691	8.76
O'REILLY AUTOMOTIVE STORE	2484-385283	06/30/2021	BUSHING	01-12-00-530691	21.99

Paid Total: 108.24

Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total: 108.24

Vendor: 66300 - ORIGINAL WATERMEN, INC

Paid

ORIGINAL WATERMEN, INC	INV0026221-R	06/07/2021	PROSTRETCH BOARD SHORTS	11-11-00-530602	-720.36
ORIGINAL WATERMEN, INC	S71457	06/03/2021	STAFF SWIMSUITS NEW LIFEG	11-11-00-530602	720.36
ORIGINAL WATERMEN, INC	S71789	06/03/2021	VISORS, POCKET MASKS, FAN	11-11-00-530200	877.66
ORIGINAL WATERMEN, INC	S72696	06/30/2021	STAFF SWIMSUITS	11-11-00-530602	133.35

Paid Total: 1,011.01

Vendor 66300 - ORIGINAL WATERMEN, INC Total: 1,011.01

Vendor: 34600 - PAMELA HARE

Paid

PAMELA HARE	4	06/16/2021	GRAPHICS FOR SIGN	02-66-00-503129	100.00
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Paid Total: 100.00

Vendor 34600 - PAMELA HARE Total: 100.00

Vendor: 70020 - PETSMART #0477

Paid

PETSMART #0477	2358	06/29/2021	ANIMAL SUPPLIES	08-11-00-530700	6.48
PETSMART #0477	4344	06/01/2021	ANIMAL SUPPLIES	08-11-00-530700	18.00
PETSMART #0477	7711	06/07/2021	ANIMAL SUPPLIES	08-11-00-530700	32.23
PETSMART #0477	9145	06/16/2021	ANIMAL SUPPLIES	08-11-00-530700	8.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETSMART #0477	9353	06/16/2021	ANIMAL SUPPLIES	08-11-00-530700	4.80
Paid Total:					70.50
Vendor 70020 - PETSMART #0477 Total:					70.50

Vendor: 70030 - PETTY CASH

Paid					
PETTY CASH	INV0026329	06/02/2021	PETTY CASH FOR ADMIN. OFF	01-11-00-520574	4.95
PETTY CASH	INV0026329	06/02/2021	PETTY CASH FOR ADMIN. OFF	01-11-00-570250	19.99
PETTY CASH	INV0026329	06/02/2021	PETTY CASH FOR ADMIN. OFF	02-63-00-503133	19.44
PETTY CASH	INV0026329	06/02/2021	PETTY CASH FOR ADMIN. OFF	02-63-00-503186	20.97
PETTY CASH	INV0026329	06/02/2021	PETTY CASH FOR ADMIN. OFF	02-63-00-503220	14.97
PETTY CASH	INV0026329	06/02/2021	PETTY CASH FOR ADMIN. OFF	08-11-00-530710	6.99
PETTY CASH	INV0026398	06/18/2021	BANKS FOR 4TH OF JULY WEE	11-111001	2,500.00
PETTY CASH	INV0026398	06/18/2021	BANKS FOR 4TH OF JULY WEE	12-111001	500.00
PETTY CASH	INV0026400	06/18/2021	PETTY CASH FOR ADMIN. OFF	02-62-00-503209	13.98
PETTY CASH	INV0026400	06/18/2021	PETTY CASH FOR ADMIN. OFF	02-63-00-503186	24.26
PETTY CASH	INV0026400	06/18/2021	PETTY CASH FOR ADMIN. OFF	02-63-00-503220	6.18
PETTY CASH	INV0026400	06/18/2021	PETTY CASH FOR ADMIN. OFF	02-65-00-503469	20.00
PETTY CASH	INV0026400	06/18/2021	PETTY CASH FOR ADMIN. OFF	02-66-00-503129	31.98
Paid Total:					3,183.71
Vendor 70030 - PETTY CASH Total:					3,183.71

Vendor: 70975 - PIZZO NATIVE PLANT NURSERY, LLC

Paid					
PIZZO NATIVE PLANT NURSER	S1-18329	06/09/2021	NATIVE SEED	01-12-00-550558	560.00
Paid Total:					560.00
Vendor 70975 - PIZZO NATIVE PLANT NURSERY, LLC Total:					560.00

Vendor: 71575 - PRECISE DIGITAL PRINTING INC

Paid					
PRECISE DIGITAL PRINTING IN	87070	06/22/2021	MB SINGS SANDWICH BOARD	01-12-00-530630	270.00
PRECISE DIGITAL PRINTING IN	87111	06/22/2021	MAIN BEACH PERMANENT SI	01-12-00-530630	80.00
PRECISE DIGITAL PRINTING IN	87290	06/29/2021	EXHIBITS BUTTERFLY HOUSE S	08-11-00-530364	65.00
PRECISE DIGITAL PRINTING IN	87306	06/29/2021	CAMP CRYSTAL LAKE SIGN	02-66-00-503129	90.00
Paid Total:					505.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					505.00

Vendor: 72000 - PRO-TUFF DECALS INC

Paid					
PRO-TUFF DECALS INC	021007882	06/07/2021	CAMP SHIRTS	02-63-00-503186	637.00
PRO-TUFF DECALS INC	021007882	06/07/2021	CAMP SHIRTS	02-63-00-503188	400.00
PRO-TUFF DECALS INC	021007882	06/07/2021	CAMP SHIRTS	02-63-00-503276	563.00
PRO-TUFF DECALS INC	021007883	06/03/2021	BEACH CREW & SAILING STAF	11-11-00-530602	669.14
PRO-TUFF DECALS INC	021008624	06/07/2021	LIFEGUARD ATTIRE	11-11-00-530602	908.38
PRO-TUFF DECALS INC	021008722	06/07/2021	CAMP SHIRTS	02-63-00-502186	645.00
PRO-TUFF DECALS INC	021008722	06/07/2021	CAMP SHIRTS	02-63-00-502187	97.00
PRO-TUFF DECALS INC	021008722	06/07/2021	CAMP SHIRTS	02-63-00-502188	157.00
PRO-TUFF DECALS INC	021008886	06/10/2021	MANAGER ATTIRE- 100 YR AN	11-11-00-530602	47.96
PRO-TUFF DECALS INC	021008987	06/10/2021	SOFTBALL UMPIRE SHIRTS	02-68-00-503357	275.88
PRO-TUFF DECALS INC	021009016	06/10/2021	BEACH MANAGER ATTIRE	11-11-00-530602	449.19
PRO-TUFF DECALS INC	021009565	06/17/2021	JR CHAMP TSHIRTS	20-11-00-530579	790.80
PRO-TUFF DECALS INC	021009566	06/17/2021	TSHIRTS	20-11-00-503386	998.35
PRO-TUFF DECALS INC	021009648	06/28/2021	BEACH CREW SHIRTS	11-11-00-530602	127.61
PRO-TUFF DECALS INC	021009680	06/28/2021	STAFF SHIRTS	02-63-00-503276	45.00
PRO-TUFF DECALS INC	021009726	06/28/2021	LIFEGUARD SWEATSHIRTS	11-11-00-530602	435.70
PRO-TUFF DECALS INC	21009440	06/28/2021	CAMP SHIRTS	02-63-00-503186	282.00
PRO-TUFF DECALS INC	21009441	06/28/2021	ADDITIONAL STAFF SHIRTS	02-63-00-503186	55.00
PRO-TUFF DECALS INC	21009441	06/28/2021	ADDITIONAL STAFF SHIRTS	02-63-00-503187	20.00
PRO-TUFF DECALS INC	INV021008065	06/01/2021	BATHROOM SIGNS	01-12-00-530630	300.00
PRO-TUFF DECALS INC	INV021008736	06/07/2021	THE DOLE FARMER'S MARKET	02-11-00-440021	60.00
PRO-TUFF DECALS INC	INV21008625	06/22/2021	ENVIRONMENTAL COMMITTE	08-11-00-530710	167.80
PRO-TUFF DECALS INC	INV21009021	06/16/2021	MARKETING BANNERS	02-11-00-530395	240.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV21009647	06/22/2021	STICKER FOR DEPOSIT FLAP A	01-12-00-530630	10.00
PRO-TUFF DECALS INC	INV21009660	06/22/2021	MARKETING WINDOW CLING	02-11-00-530395	36.00
PRO-TUFF DECALS INC	INV21009729	06/29/2021	MB SIGNS	01-12-00-530630	62.00
Paid Total:					8,479.81
Vendor 72000 - PRO-TUFF DECALS INC Total:					8,479.81

Vendor: 73300 - RALPH HELM INC

Paid

RALPH HELM INC	125541	06/17/2021	MOWER REPAIR - STRING LIN	01-12-00-530675	39.99
RALPH HELM INC	125732	06/25/2021	CF3 PRO LINE	01-12-00-530673	109.99
Paid Total:					149.98
Vendor 73300 - RALPH HELM INC Total:					149.98

Vendor: 73639 - REACT COMPUTER SERVICES

Paid

REACT COMPUTER SERVICES	00026220	06/05/2021	IT MAINTENANCE AGREEMEN	01-11-00-520265	508.00
REACT COMPUTER SERVICES	00026220	06/05/2021	IT MAINTENANCE AGREEMEN	02-11-00-520265	508.00
REACT COMPUTER SERVICES	00026221	06/05/2021	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	00026221	06/05/2021	IT SERVICES	02-11-00-520265	1,050.00
Paid Total:					3,116.00
Vendor 73639 - REACT COMPUTER SERVICES Total:					3,116.00

Vendor: 73920 - REINDERS INC

Paid

REINDERS INC	1883029-00	06/09/2021	CASTER WHEEL, BEARINGS	01-12-00-530675	587.51
REINDERS INC	1883029-01	06/09/2021	REAR WHEEL	01-12-00-530675	400.26
REINDERS INC	1883036-00	06/09/2021	SPINDLE	01-12-00-530675	522.65
REINDERS INC	1884139-00	06/17/2021	NUT - FLANGE, WASHER, MO	01-12-00-530675	145.42
Paid Total:					1,655.84
Vendor 73920 - REINDERS INC Total:					1,655.84

Vendor: 80950 - S&S WORLDWIDE INC

Paid

S&S WORLDWIDE INC	IN100766071	06/30/2021	SCHOOL SUPPLIES	02-63-00-503133	147.72
Paid Total:					147.72
Vendor 80950 - S&S WORLDWIDE INC Total:					147.72

Vendor: 76964 - SAM'S CLUB DIRECT

Paid

SAM'S CLUB DIRECT	1215	06/29/2021	SAMS CLUB ET CAMP SUPPLIE	02-63-00-503187	65.94
SAM'S CLUB DIRECT	3868	06/02/2021	PIZZA FOR FOR BIRDIE PARTIE	19-11-00-530020	85.86
SAM'S CLUB DIRECT	3942	06/02/2021	CANDY & WATER BONCOSKY	12-11-04-530005	71.68
SAM'S CLUB DIRECT	3942	06/02/2021	CANDY & WATER BONCOSKY	12-11-04-530015	25.08
SAM'S CLUB DIRECT	4737	06/02/2021	CANDY, FOOD & WATER BONC	12-11-04-530005	66.17
SAM'S CLUB DIRECT	4737	06/02/2021	CANDY, FOOD & WATER BONC	12-11-04-530005	66.17
SAM'S CLUB DIRECT	4737	06/02/2021	CANDY, FOOD & WATER BONC	12-11-04-530741	67.76
SAM'S CLUB DIRECT	5531	06/29/2021	E.T. CAMP SUPPLIES	02-63-00-503187	56.22
SAM'S CLUB DIRECT	5657	06/29/2021	E.T. CAMP SUPPLIES	02-63-00-503187	127.75
SAM'S CLUB DIRECT	5687	06/02/2021	SAMS CLUB E.T. CAMP SUPPLI	02-63-00-503187	39.74
SAM'S CLUB DIRECT	5968	06/02/2021	SAM'S CLUB CAMP SUPPLIES	02-63-00-503186	173.13
SAM'S CLUB DIRECT	5968	06/02/2021	SAM'S CLUB CAMP SUPPLIES	02-63-00-503188	38.98
SAM'S CLUB DIRECT	6793	06/03/2021	SAMS CLUB ET CAMP SUPPLIE	02-63-00-503187	151.04
SAM'S CLUB DIRECT	7342	06/07/2021	SAMS CLUB SUPPLIES	02-63-00-503186	109.80
SAM'S CLUB DIRECT	7342	06/07/2021	SAMS CLUB SUPPLIES	02-63-00-503188	30.34
SAM'S CLUB DIRECT	8109	06/10/2021	CONCESSION PRODUCTS	12-11-01-530005	82.90
SAM'S CLUB DIRECT	8109	06/10/2021	CONCESSION PRODUCTS	12-11-04-530015	9.96
SAM'S CLUB DIRECT	8109	06/10/2021	CONCESSION PRODUCTS	12-11-04-530741	64.18
SAM'S CLUB DIRECT	8188	06/29/2021	CAMP SUPPLIES	02-63-00-503186	94.40
SAM'S CLUB DIRECT	8188	06/29/2021	CAMP SUPPLIES	02-63-00-503188	36.94
SAM'S CLUB DIRECT	8482	06/17/2021	SAMS CLUB CAMP SUPPLIES	02-63-00-503186	228.58
SAM'S CLUB DIRECT	8482	06/17/2021	SAMS CLUB CAMP SUPPLIES	02-63-00-503188	135.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
SAM'S CLUB DIRECT	9705	06/29/2021	E.T. CAMP SUPPLIES	02-63-00-503187	182.48	
					Paid Total:	2,010.52
					Vendor 76964 - SAM'S CLUB DIRECT Total:	2,010.52
Vendor: 84330 - SANDRA THOMPSON						
Paid						
SANDRA THOMPSON	INV0026308	06/02/2021	MAY MILEAGE	02-63-00-502220	39.76	
					Paid Total:	39.76
					Vendor 84330 - SANDRA THOMPSON Total:	39.76
Vendor: 78162 - SHADY OAK BUTTERFLY FARM, INC						
Paid						
SHADY OAK BUTTERFLY FARM	21-0807	06/07/2021	GREENHOUSE SUPPLIES	08-11-00-530705	507.75	
SHADY OAK BUTTERFLY FARM	21-0808	06/07/2021	GREENHOUSE SUPPLIES & GIF	08-11-00-530690	288.00	
SHADY OAK BUTTERFLY FARM	21-0808	06/07/2021	GREENHOUSE SUPPLIES & GIF	08-11-00-530705	438.50	
SHADY OAK BUTTERFLY FARM	21-0809	06/16/2021	GREEN HOUSE SUPPLIES	08-11-00-530705	280.50	
SHADY OAK BUTTERFLY FARM	21-0811	06/29/2021	GREENHOUSE SUPPLIES	08-11-00-530705	234.00	
					Paid Total:	1,748.75
					Vendor 78162 - SHADY OAK BUTTERFLY FARM, INC Total:	1,748.75
Vendor: 78200 - SHAW SUBURBAN MEDIA						
Paid						
SHAW SUBURBAN MEDIA	0521102674	06/03/2021	PRINT ADS - SUMMER, TENNI	02-11-00-530365	396.00	
					Paid Total:	396.00
					Vendor 78200 - SHAW SUBURBAN MEDIA Total:	396.00
Vendor: 78540 - SHERMAN MECHANICAL, INC						
Paid						
SHERMAN MECHANICAL, INC	J014143	06/15/2021	CERTIFY RPZ VALVES,DEWINT	01-12-00-550559	1,472.00	
SHERMAN MECHANICAL, INC	J014143	06/15/2021	CERTIFY RPZ VALVES,DEWINT	01-12-00-550664	1,946.00	
SHERMAN MECHANICAL, INC	J014274	06/22/2021	HOT WATER HEATER	01-12-00-520160	1,397.00	
SHERMAN MECHANICAL, INC	W37993	06/17/2021	INSTALL PHASE CONTROLLER	01-12-00-520156	544.00	
SHERMAN MECHANICAL, INC	W38114	06/28/2021	REPAIRS AT GLC	19-11-00-550005	949.74	
					Paid Total:	6,308.74
					Vendor 78540 - SHERMAN MECHANICAL, INC Total:	6,308.74
Vendor: 90000 - SHERRI VAN VLIERBERGEN						
Paid						
SHERRI VAN VLIERBERGEN	INV0026306	06/01/2021	MAY 2021 MILEAGE	02-11-00-570677	44.80	
					Paid Total:	44.80
					Vendor 90000 - SHERRI VAN VLIERBERGEN Total:	44.80
Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY						
Paid						
SITE ONE LANDSCAPE SUPPLY	110132973-001	06/15/2021	IRRIGATION SUPPLIES	01-12-00-530697	369.94	
SITE ONE LANDSCAPE SUPPLY	110244907-001	06/25/2021	IRRIGATION SUPPLIES	01-12-00-530697	728.65	
SITE ONE LANDSCAPE SUPPLY	110248540-001	06/25/2021	IRRIGATION SUPPLIES	01-12-00-530697	-87.11	
SITE ONE LANDSCAPE SUPPLY	110476889-001	06/25/2021	IRRIGATION SUPPLIES	01-12-00-530697	546.73	
					Paid Total:	1,558.21
					Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:	1,558.21
Vendor: 81117 - STATE DISBURSEMENT UNIT						
Paid						
STATE DISBURSEMENT UNIT	INV0026370	06/11/2021	CHILD SUPPORT	01-290003	185.73	
STATE DISBURSEMENT UNIT	INV0026435	06/25/2021	CHILD SUPPORT	01-290003	185.73	
					Paid Total:	371.46
					Vendor 81117 - STATE DISBURSEMENT UNIT Total:	371.46
Vendor: 82020 - STREICHER'S, INC						
Paid						
STREICHER'S, INC	I1509033	06/25/2021	NEW UNIFORM SHORTS FOR	01-14-00-550602	44.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STREICHER'S, INC	11509850	06/30/2021	NEW UNIFORM SHORTS	01-14-00-550602	44.00
Paid Total:					88.00
Vendor 82020 - STREICHER'S, INC Total:					88.00

Vendor: 82065 - SUBURBAN ELEVATOR COMPANY

Paid

SUBURBAN ELEVATOR COMPA	8105656945	06/25/2021	INSPECTION SERVICE - BARLIN	01-12-00-520156	192.87
SUBURBAN ELEVATOR COMPA	8105657005	06/25/2021	INSPECTION SERVICE - ROTAR	01-12-00-520160	182.79
SUBURBAN ELEVATOR COMPA	8105657047	06/25/2021	INSPECTION SERVICE - ADMIN	01-12-00-520159	195.09
Paid Total:					570.75
Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:					570.75

Vendor: 82100 - SUNSET

Paid

SUNSET	0000030	06/02/2021	REMOVAL OF BUCKTHORN	01-12-00-520221	500.00
Paid Total:					500.00
Vendor 82100 - SUNSET Total:					500.00

Vendor: 83050 - SYSCO CHICAGO, INC

Paid

SYSCO CHICAGO, INC	424710572	06/03/2021	FOOD & CANDY BONCOSKY	12-11-04-530003	873.19
SYSCO CHICAGO, INC	424710572	06/03/2021	FOOD & CANDY BONCOSKY	12-11-04-530005	198.27
SYSCO CHICAGO, INC	424725854	06/02/2021	FOOD AND CANDY - BONCOS	12-11-04-530003	560.24
SYSCO CHICAGO, INC	424725854	06/02/2021	FOOD AND CANDY - BONCOS	12-11-04-530025	164.27
SYSCO CHICAGO, INC	424725855	06/02/2021	MB CONCESSIONS	12-11-01-530003	752.31
SYSCO CHICAGO, INC	424725855	06/02/2021	MB CONCESSIONS	12-11-01-530005	265.14
SYSCO CHICAGO, INC	424725855	06/02/2021	MB CONCESSIONS	12-11-01-530025	258.24
SYSCO CHICAGO, INC	424754724	06/10/2021	CONCESSION FOOD & SUPPLI	12-11-04-530003	492.02
SYSCO CHICAGO, INC	424754724	06/10/2021	CONCESSION FOOD & SUPPLI	12-11-04-530005	55.76
SYSCO CHICAGO, INC	424754724	06/10/2021	CONCESSION FOOD & SUPPLI	12-11-04-530741	131.62
SYSCO CHICAGO, INC	424768686	06/30/2021	CONCESSIONS - BONCOSKY	12-11-04-530003	489.70
SYSCO CHICAGO, INC	424768686	06/30/2021	CONCESSIONS - BONCOSKY	12-11-04-530005	28.95
SYSCO CHICAGO, INC	424770354	06/30/2021	FOOD - MAIN	12-11-01-530003	314.94
SYSCO CHICAGO, INC	424786400	06/30/2021	MAIN BEACH FOOD	12-11-01-530003	373.89
SYSCO CHICAGO, INC	424786400	06/30/2021	MAIN BEACH FOOD	12-11-01-530005	160.98
SYSCO CHICAGO, INC	424786404	06/30/2021	BONCOSKY FOOD	12-11-04-530003	305.52
SYSCO CHICAGO, INC	424786404	06/30/2021	BONCOSKY FOOD	12-11-04-530005	69.01
Paid Total:					5,494.05
Vendor 83050 - SYSCO CHICAGO, INC Total:					5,494.05

Vendor: 83605 - TEMPERATURE SERVICE COMPANY, INC

Paid

TEMPERATURE SERVICE COM	182855	06/28/2021	SERVICE AGREEMENT	01-12-00-520152	800.00
Paid Total:					800.00
Vendor 83605 - TEMPERATURE SERVICE COMPANY, INC Total:					800.00

Vendor: 08150 - THE BARN NURSERY & LANDSCAPE CENTER INC

Paid

THE BARN NURSERY & LANDS	T1-0052931	06/15/2021	ANNUAL - MAIN	01-12-00-550556	3.89
Paid Total:					3.89
Vendor 08150 - THE BARN NURSERY & LANDSCAPE CENTER INC Total:					3.89

Vendor: 18200 - THE DEPOSITORY TRUST COMPANY

Paid

THE DEPOSITORY TRUST COM	INV0026521	06/11/2021	INTEREST BOND 2012B	01-11-00-590017	5,300.00
THE DEPOSITORY TRUST COM	INV0026522	06/11/2021	INTEREST BOND 2016B	05-11-00-590017	7,050.00
THE DEPOSITORY TRUST COM	INV0026523	06/11/2021	INTEREST BOND 2017A	05-11-00-590017	2,950.00
THE DEPOSITORY TRUST COM	INV0026524	06/11/2021	INTEREST BOND 2018A	05-11-00-590017	21,800.00
THE DEPOSITORY TRUST COM	INV0026525	06/11/2021	INTEREST BOND 2020A	05-11-00-590017	37,500.00
Paid Total:					74,600.00
Vendor 18200 - THE DEPOSITORY TRUST COMPANY Total:					74,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 57218 - THE MILLENNIALS ENTERTAINMENT, LLC						
Paid						
THE MILLENNIALS ENTERTAIN	BSE-66667 (REVISED)	06/22/2021	SUMMER CONCERT SERIES (6-	02-66-00-502370	1,000.00	
					Paid Total:	1,000.00
Vendor 57218 - THE MILLENNIALS ENTERTAINMENT, LLC Total:					1,000.00	

Vendor: 85400 - TRUGREEN						
Paid						
TRUGREEN	139985076	06/15/2021	LAWN SERVICE - BONCOSKY	01-12-00-530696	822.25	
TRUGREEN	140122572	06/15/2021	LAWN TREATMENT	20-11-00-560562	104.39	
TRUGREEN	140325391	06/15/2021	WEED CONTROL - GLC	01-12-00-530696	248.85	
TRUGREEN	140340323	06/15/2021	WEED CONTROL - PUTTING G	01-12-00-530696	183.75	
					Paid Total:	1,359.24
Vendor 85400 - TRUGREEN Total:					1,359.24	

Vendor: 85600 - TYLER TECHNOLOGIES INC						
Paid						
TYLER TECHNOLOGIES INC	025-331028	06/08/2021	INCODE ANNUAL MAINTENA	01-11-00-520213	18,020.25	
TYLER TECHNOLOGIES INC	025-331028	06/08/2021	INCODE ANNUAL MAINTENA	02-11-00-520213	18,020.24	
TYLER TECHNOLOGIES INC	025-331028	06/08/2021	INCODE ANNUAL MAINTENA	20-11-00-520213	2,500.00	
					Paid Total:	38,540.49
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					38,540.49	

Vendor: 85900 - ULINE						
Paid						
ULINE	134226041	06/02/2021	STOP SIGN BASE	01-12-00-550556	399.28	
ULINE	134292872	06/02/2021	GARBAGE CAN LIDS	01-12-00-550559	468.83	
ULINE	134292872	06/02/2021	GARBAGE CAN LIDS	01-12-00-550664	468.83	
ULINE	134658030	06/09/2021	GLOVES	01-12-00-530353	30.98	
ULINE	134658030	06/09/2021	GLOVES	02-11-00-530353	70.63	
ULINE	134658030	06/09/2021	GLOVES	02-63-00-503133	6.20	
ULINE	134658030	06/09/2021	GLOVES	02-63-00-503220	6.20	
ULINE	134658030	06/09/2021	GLOVES	02-68-00-530353	3.71	
ULINE	134658030	06/09/2021	GLOVES	08-11-00-530353	6.20	
ULINE	134898389	06/17/2021	STRIPING PAINT FOR PARKING	01-12-00-550559	30.52	
ULINE	134898389	06/17/2021	STRIPING PAINT FOR PARKING	01-12-00-550664	30.51	
ULINE	135028992	06/16/2021	ICE PACKS	01-12-00-530318	269.72	
ULINE	135418087	06/30/2021	GLOVES	01-12-00-530318	237.19	
ULINE	135525779	06/30/2021	BABY CHANGING STATIONS	01-12-00-550152	666.01	
ULINE	135562045	06/30/2021	CAUTION TAPE AND HORNET	01-12-00-530318	220.02	
					Paid Total:	2,914.83
Vendor 85900 - ULINE Total:					2,914.83	

Vendor: 87500 - UNIQUE PRODUCTS					
Paid					
UNIQUE PRODUCTS	413005	06/07/2021	GLOVES	01-12-00-530353	45.28
UNIQUE PRODUCTS	413005	06/07/2021	GLOVES	02-11-00-530353	103.23
UNIQUE PRODUCTS	413005	06/07/2021	GLOVES	02-63-00-503133	9.06
UNIQUE PRODUCTS	413005	06/07/2021	GLOVES	02-63-00-503220	9.06
UNIQUE PRODUCTS	413005	06/07/2021	GLOVES	02-68-00-530353	5.43
UNIQUE PRODUCTS	413005	06/07/2021	GLOVES	08-11-00-530353	9.06
UNIQUE PRODUCTS	413022	06/07/2021	TOILET PAPER	01-12-00-530353	249.83
UNIQUE PRODUCTS	413022	06/07/2021	TOILET PAPER	02-11-00-530353	569.61
UNIQUE PRODUCTS	413022	06/07/2021	TOILET PAPER	02-63-00-503133	49.97
UNIQUE PRODUCTS	413022	06/07/2021	TOILET PAPER	02-63-00-503220	49.97
UNIQUE PRODUCTS	413022	06/07/2021	TOILET PAPER	02-68-00-530353	29.97
UNIQUE PRODUCTS	413022	06/07/2021	TOILET PAPER	08-11-00-530353	49.97
UNIQUE PRODUCTS	413025	06/07/2021	GARBAGE BAGS	01-12-00-530353	69.55
UNIQUE PRODUCTS	413025	06/07/2021	GARBAGE BAGS	02-11-00-530353	158.57
UNIQUE PRODUCTS	413025	06/07/2021	GARBAGE BAGS	02-63-00-503133	13.91
UNIQUE PRODUCTS	413025	06/07/2021	GARBAGE BAGS	02-63-00-503220	13.91
UNIQUE PRODUCTS	413025	06/07/2021	GARBAGE BAGS	02-68-00-530353	8.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	413025	06/07/2021	GARBAGE BAGS	08-11-00-530353	13.91
UNIQUE PRODUCTS	413241	06/09/2021	GARBAGE BAGS	01-12-00-530353	124.49
UNIQUE PRODUCTS	413241	06/09/2021	GARBAGE BAGS	02-11-00-530353	283.83
UNIQUE PRODUCTS	413241	06/09/2021	GARBAGE BAGS	02-63-00-503133	24.90
UNIQUE PRODUCTS	413241	06/09/2021	GARBAGE BAGS	02-63-00-503220	24.90
UNIQUE PRODUCTS	413241	06/09/2021	GARBAGE BAGS	02-68-00-530353	14.94
UNIQUE PRODUCTS	413666	06/16/2021	GARBAGE BAGS	08-11-00-530353	24.90
UNIQUE PRODUCTS	413666	06/16/2021	TOILET PAPER,PAPER TOWELS,	01-12-00-530353	220.77
UNIQUE PRODUCTS	413666	06/16/2021	TOILET PAPER,PAPER TOWELS,	02-11-00-530353	503.36
UNIQUE PRODUCTS	413666	06/16/2021	TOILET PAPER,PAPER TOWELS,	02-63-00-503133	44.16
UNIQUE PRODUCTS	413666	06/16/2021	TOILET PAPER,PAPER TOWELS,	02-63-00-503220	44.16
UNIQUE PRODUCTS	413666	06/16/2021	TOILET PAPER,PAPER TOWELS,	02-68-00-530353	26.49
UNIQUE PRODUCTS	413666	06/16/2021	TOILET PAPER,PAPER TOWELS,	08-11-00-530353	44.16
UNIQUE PRODUCTS	413693	06/16/2021	TISSUE, GARBAGE LINERS, FE	20-11-00-530389	111.82
UNIQUE PRODUCTS	413693	06/16/2021	TISSUE, GARBAGE LINERS, FE	20-11-00-530600	90.00
UNIQUE PRODUCTS	413693	06/16/2021	TISSUE, GARBAGE LINERS, FE	20-11-00-560353	125.82
UNIQUE PRODUCTS	413736	06/17/2021	BREAKDOWN CLEANER	01-12-00-530353	81.68
UNIQUE PRODUCTS	413736	06/17/2021	BREAKDOWN CLEANER	02-11-00-530353	186.25
UNIQUE PRODUCTS	413736	06/17/2021	BREAKDOWN CLEANER	02-63-00-503133	16.33
UNIQUE PRODUCTS	413736	06/17/2021	BREAKDOWN CLEANER	02-63-00-503220	16.33
UNIQUE PRODUCTS	413736	06/17/2021	BREAKDOWN CLEANER	02-68-00-530353	9.80
UNIQUE PRODUCTS	413736	06/17/2021	BREAKDOWN CLEANER	08-11-00-530353	16.33
UNIQUE PRODUCTS	413816	06/22/2021	KLEENEX	01-12-00-530353	68.31
UNIQUE PRODUCTS	413816	06/22/2021	KLEENEX	02-11-00-530353	155.74
UNIQUE PRODUCTS	413816	06/22/2021	KLEENEX	02-63-00-503133	13.66
UNIQUE PRODUCTS	413816	06/22/2021	KLEENEX	02-63-00-503220	13.66
UNIQUE PRODUCTS	413816	06/22/2021	KLEENEX	02-68-00-530353	8.20
UNIQUE PRODUCTS	413816	06/22/2021	KLEENEX	08-11-00-530353	13.66
UNIQUE PRODUCTS	414180	06/25/2021	CAN LINERS	01-12-00-530353	80.30
UNIQUE PRODUCTS	414180	06/25/2021	CAN LINERS	02-11-00-530353	183.08
UNIQUE PRODUCTS	414180	06/25/2021	CAN LINERS	02-63-00-503133	16.06
UNIQUE PRODUCTS	414180	06/25/2021	CAN LINERS	02-63-00-503220	16.06
UNIQUE PRODUCTS	414180	06/25/2021	CAN LINERS	02-68-00-530353	9.64
UNIQUE PRODUCTS	414180	06/25/2021	CAN LINERS	08-11-00-530353	16.06
UNIQUE PRODUCTS	414325	06/30/2021	C-FOLD TOWELS	01-12-00-530353	12.22
UNIQUE PRODUCTS	414325	06/30/2021	C-FOLD TOWELS	02-11-00-530353	27.83
UNIQUE PRODUCTS	414325	06/30/2021	C-FOLD TOWELS	02-63-00-503133	2.44
UNIQUE PRODUCTS	414325	06/30/2021	C-FOLD TOWELS	02-63-00-503220	2.44
UNIQUE PRODUCTS	414325	06/30/2021	C-FOLD TOWELS	02-68-00-530353	1.46
UNIQUE PRODUCTS	414325	06/30/2021	C-FOLD TOWELS	08-11-00-530353	2.44
				Paid Total:	4,137.32
				Vendor 87500 - UNIQUE PRODUCTS Total:	4,137.32

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0026356	06/11/2021	Group Health - After Tax	01-290003	214.14
UNITED HEALTHCARE - DULUT	INV0026357	06/11/2021	Vision - After Tax	01-290003	5.86
UNITED HEALTHCARE - DULUT	INV0026360	06/11/2021	Vision - Pre-tax	01-290003	193.90
UNITED HEALTHCARE - DULUT	INV0026362	06/11/2021	Dental - After Tax	01-290003	29.19
UNITED HEALTHCARE - DULUT	INV0026363	06/11/2021	Dental - Pre-tax	01-290003	427.30
UNITED HEALTHCARE - DULUT	INV0026366	06/11/2021	Group Health - Pre-tax	01-290003	8,405.06
UNITED HEALTHCARE - DULUT	INV0026421	06/25/2021	Group Health - After Tax	01-290003	214.14
UNITED HEALTHCARE - DULUT	INV0026422	06/25/2021	Vision - After Tax	01-290003	5.86
UNITED HEALTHCARE - DULUT	INV0026425	06/25/2021	Vision - Pre-tax	01-290003	193.90
UNITED HEALTHCARE - DULUT	INV0026427	06/25/2021	Dental - After Tax	01-290003	29.19
UNITED HEALTHCARE - DULUT	INV0026428	06/25/2021	Dental - Pre-tax	01-290003	427.30
UNITED HEALTHCARE - DULUT	INV0026431	06/25/2021	Group Health - Pre-tax	01-290003	8,405.06
				Outstanding Total:	18,550.90
				Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:	18,550.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 88130 - UNITED STATES POSTMASTER					
Paid					
UNITED STATES POSTMASTER	08113134004	06/29/2021	ANNUAL PERMIT 328 USP MA	02-11-00-520574	245.00
					Paid Total:
					245.00
Vendor 88130 - UNITED STATES POSTMASTER Total:					245.00
Vendor: 16415 - USW HOLDING COMPANY LLC					
Paid					
USW HOLDING COMPANY LLC	0202105138958	06/04/2021	GRAND OAKS WATER SOFTEN	02-11-00-520208	50.25
					Paid Total:
					50.25
Vendor 16415 - USW HOLDING COMPANY LLC Total:					50.25
Vendor: 89850 - VACKER INC					
Paid					
VACKER INC	2629	06/16/2021	FOUR HISTORY SIGNS FOR MA	01-12-00-550152	2,780.00
					Paid Total:
					2,780.00
Vendor 89850 - VACKER INC Total:					2,780.00
Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS					
Paid					
VILLAGE OF LAKE IN THE HILL	INV0026340	06/04/2021	SENIOR TRIP REEMBURSEME	02-65-00-502466	125.00
					Paid Total:
					125.00
Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:					125.00
Vendor: 90290 - VILLAGE OF LAKEWOOD					
Paid					
VILLAGE OF LAKEWOOD	INV0026333	06/03/2021	80% COMPENSATION PER RE	19-11-00-510014	1,092.00
VILLAGE OF LAKEWOOD	INV0026343	06/07/2021	GOLF LESSONS	19-11-00-510014	390.00
VILLAGE OF LAKEWOOD	INV0026453	06/30/2021	GOLF LESSON REIMBURSEME	19-11-00-510014	1,884.00
					Paid Total:
					3,366.00
Vendor 90290 - VILLAGE OF LAKEWOOD Total:					3,366.00
Vendor: 91710 - WALMART COMMUNITY					
Paid					
WALMART COMMUNITY	00035	06/07/2021	COL. PALMER HOUSE - PROGR	08-11-00-503636	12.84
WALMART COMMUNITY	00257	06/02/2021	WALMART CAMP SUPPLIES	02-63-00-503186	452.14
WALMART COMMUNITY	00257	06/02/2021	WALMART CAMP SUPPLIES	02-63-00-503188	111.45
WALMART COMMUNITY	00899	06/04/2021	BUILDING, GREENHOUSE, ANI	08-11-00-530553	2.97
WALMART COMMUNITY	00899	06/04/2021	BUILDING, GREENHOUSE, ANI	08-11-00-530700	23.96
WALMART COMMUNITY	00899	06/04/2021	BUILDING, GREENHOUSE, ANI	08-11-00-530705	19.97
WALMART COMMUNITY	00899	06/04/2021	BUILDING, GREENHOUSE, ANI	08-11-00-530705	11.43
WALMART COMMUNITY	00899	06/04/2021	BUILDING, GREENHOUSE, ANI	08-11-00-550157	43.89
WALMART COMMUNITY	00899	06/04/2021	BUILDING, GREENHOUSE, ANI	08-11-00-550601	2.74
WALMART COMMUNITY	00972	06/02/2021	WALMART TEEN CAMP SUPPL	02-63-00-503188	85.22
WALMART COMMUNITY	01056	06/04/2021	GREENHOUSE SUPPLIES	08-11-00-530705	4.77
WALMART COMMUNITY	01476	06/07/2021	CAMP SUPPLIES	02-63-00-503186	172.06
WALMART COMMUNITY	01476	06/07/2021	CAMP SUPPLIES	02-63-00-503188	54.52
WALMART COMMUNITY	01922	06/15/2021	HOSE, BASKETS	20-11-00-560562	52.46
WALMART COMMUNITY	02543	06/17/2021	WALMART CAMP SUPPLIES	02-63-00-503186	323.88
WALMART COMMUNITY	02543	06/17/2021	WALMART CAMP SUPPLIES	02-63-00-503188	100.15
WALMART COMMUNITY	02686	06/17/2021	SUPPLIES FOR SENIOR CENTE	02-65-00-503469	56.47
WALMART COMMUNITY	03531	06/29/2021	NATURE PROGRAM/NATURAL	08-11-00-503620	38.84
WALMART COMMUNITY	03531	06/29/2021	NATURE PROGRAM/NATURAL	08-11-00-530352	23.53
WALMART COMMUNITY	04907	06/25/2021	CAR WASH MATERIALS	01-12-00-530227	58.51
WALMART COMMUNITY	06248	06/16/2021	ANIMAL SUPPLIES	08-11-00-530700	15.62
WALMART COMMUNITY	07140	06/03/2021	WALMART ET CAMP SUPPLIES	02-63-00-503187	55.77
WALMART COMMUNITY	08751	06/07/2021	ANIMAL & MISC. SUPPLIES	08-11-00-530700	19.96
WALMART COMMUNITY	08751	06/07/2021	ANIMAL & MISC. SUPPLIES	08-11-00-550601	91.88
WALMART COMMUNITY	08935	06/10/2021	PRODUCT- MAIN FOOD	12-11-01-530003	22.16
WALMART COMMUNITY	09225	06/02/2021	POPSICLES & PUDDING SNAC	02-63-00-503133	28.21
WALMART COMMUNITY	09935	06/16/2021	FLOWER POTS FOR COLONEL	08-11-00-503636	59.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	CM 01393	06/01/2021	RETURN GREENHOUSE SUPPL	08-11-00-530705	-19.97
Paid Total:					1,925.37
Vendor 91710 - WALMART COMMUNITY Total:					1,925.37

Vendor: 91730 - WALTER ALARM SERVICES INC
Paid

WALTER ALARM SERVICES INC	295044	06/02/2021	QUARTERLY FIRE ALARM MO	02-11-00-520217	276.43
WALTER ALARM SERVICES INC	295045	06/02/2021	QUARTERLY FIRE ALARM MO	01-11-00-520217	142.84
WALTER ALARM SERVICES INC	295045	06/02/2021	QUARTERLY FIRE ALARM MO	02-11-00-520217	142.84
WALTER ALARM SERVICES INC	295046	06/02/2021	QUARTERLY MONITORING FEE	01-11-00-520217	62.40
WALTER ALARM SERVICES INC	295046	06/02/2021	QUARTERLY MONITORING FEE	02-11-00-520217	62.41
WALTER ALARM SERVICES INC	295047	06/02/2021	QUARTERLY ALARM MONITOR	01-11-00-520217	71.55
WALTER ALARM SERVICES INC	295047	06/02/2021	QUARTERLY ALARM MONITOR	02-11-00-520217	71.55
WALTER ALARM SERVICES INC	295048	06/02/2021	QUARTERLY FIRE & BURGLAR	02-68-00-520217	124.81
Paid Total:					954.83
Vendor 91730 - WALTER ALARM SERVICES INC Total:					954.83

Vendor: 12750 - WAREHOUSE DIRECT CHICAGO
Paid

WAREHOUSE DIRECT CHICAG	4974816-0	06/12/2021	BEACH OFFICE SUPPLIES	11-11-00-530220	121.79
WAREHOUSE DIRECT CHICAG	49850120	06/21/2021	OFFICE SUPPLIES	01-11-00-530553	82.23
WAREHOUSE DIRECT CHICAG	49850120	06/21/2021	OFFICE SUPPLIES	02-11-00-530553	82.23
Paid Total:					286.25
Vendor 12750 - WAREHOUSE DIRECT CHICAGO Total:					286.25

Vendor: 92050 - WAREHOUSE DIRECT INC
Paid

WAREHOUSE DIRECT INC	49748160	06/24/2021	BEACH OFFICE SUPPLIES -REF	11-11-00-530220	121.79
WAREHOUSE DIRECT INC	4981784-0	06/17/2021	PAPER TOWELS	01-12-00-530353	70.03
WAREHOUSE DIRECT INC	4981784-0	06/17/2021	PAPER TOWELS	02-11-00-530353	159.69
WAREHOUSE DIRECT INC	4981784-0	06/17/2021	PAPER TOWELS	02-63-00-503133	14.00
WAREHOUSE DIRECT INC	4981784-0	06/17/2021	PAPER TOWELS	02-63-00-503220	14.00
WAREHOUSE DIRECT INC	4981784-0	06/17/2021	PAPER TOWELS	02-68-00-530353	8.40
WAREHOUSE DIRECT INC	4981784-0	06/17/2021	PAPER TOWELS	08-11-00-530353	14.00
Paid Total:					401.91
Vendor 92050 - WAREHOUSE DIRECT INC Total:					401.91

Vendor: 94425 - WHISPERING HILLS NURSERY INC
Paid

WHISPERING HILLS NURSERY I	121945	06/02/2021	WOODSCREEK PLAYGROUND	01-12-00-550667	94.50
WHISPERING HILLS NURSERY I	122576	06/07/2021	MULCH FOR BARLINA	01-12-00-550560	126.00
WHISPERING HILLS NURSERY I	122614	06/07/2021	MULCH FOR BARLINA	01-12-00-550560	31.50
WHISPERING HILLS NURSERY I	122998	06/09/2021	MULCH - GO	01-12-00-550674	185.00
WHISPERING HILLS NURSERY I	123071	06/09/2021	MULCH - GO	01-12-00-550674	185.00
WHISPERING HILLS NURSERY I	123230	06/17/2021	PLAYGROUND MULCH - MAIN	01-12-00-550556	94.50
WHISPERING HILLS NURSERY I	123563	06/17/2021	PLAYGROUND MULCH - KNAA	01-12-00-550664	94.50
WHISPERING HILLS NURSERY I	123575	06/17/2021	PLAYGROUND MULCH - KNAA	01-12-00-550664	94.50
WHISPERING HILLS NURSERY I	123595	06/17/2021	PLAYGROUND MULCH - EXERC	01-12-00-550571	94.50
WHISPERING HILLS NURSERY I	123721	06/22/2021	PLAYGROUND MULCH - STERL	01-12-00-550664	94.50
WHISPERING HILLS NURSERY I	123728	06/22/2021	PLAYGROUND MULCH - STERL	01-12-00-550664	126.00
WHISPERING HILLS NURSERY I	123747	06/22/2021	PLAYGROUND MULCH - STERL	01-12-00-550664	126.00
WHISPERING HILLS NURSERY I	123764	06/22/2021	PLAYGROUND MULCH - STERL	01-12-00-550664	126.00
WHISPERING HILLS NURSERY I	124129	06/23/2021	MULCH - MAIN	01-12-00-550556	148.00
WHISPERING HILLS NURSERY I	124192	06/25/2021	BED MULCH	01-12-00-550556	148.00
WHISPERING HILLS NURSERY I	124217	06/30/2021	MULCH - MAIN	01-12-00-550556	148.00
Paid Total:					1,916.50
Vendor 94425 - WHISPERING HILLS NURSERY INC Total:					1,916.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 82104 - WILLIAM SUTPHIN						
Paid						
WILLIAM SUTPHIN	INV0026342	06/07/2021	MAY 2021 MILEAGE REIMBUR	08-11-00-570677	36.40	
					Paid Total:	<u>36.40</u>
Vendor 82104 - WILLIAM SUTPHIN Total:					36.40	
Vendor: 94580 - WILSON SPORTING GOODS						
Paid						
WILSON SPORTING GOODS	4533553491	06/08/2021	PRO SHOP, LEAGUE, ADULT/JR	20-11-00-580591	507.30	
WILSON SPORTING GOODS	4534454773	06/01/2021	TEACHING CART BALLS	20-11-00-530573	2,205.00	
WILSON SPORTING GOODS	4534559087	06/09/2021	STRING SETS, MENS CLOTHIN	20-11-00-580712	206.80	
WILSON SPORTING GOODS	4534559087	06/09/2021	STRING SETS, MENS CLOTHIN	20-11-00-580734	20.82	
WILSON SPORTING GOODS	4534559087	06/09/2021	STRING SETS, MENS CLOTHIN	20-11-00-580745	278.07	
WILSON SPORTING GOODS	4534559088	06/05/2021	STRING SETS	20-11-00-580745	59.01	
WILSON SPORTING GOODS	4534576068	06/07/2021	CART BALLS	20-11-00-530573	1,029.00	
WILSON SPORTING GOODS	4534576069	06/07/2021	STRING SETS, OVERGRIPS	20-11-00-580734	41.64	
WILSON SPORTING GOODS	4534576069	06/07/2021	STRING SETS, OVERGRIPS	20-11-00-580745	59.01	
WILSON SPORTING GOODS	4534600959	06/10/2021	PRO SHOP TENNIS BALLS	20-11-00-580591	828.59	
WILSON SPORTING GOODS	4534650316	06/15/2021	STRING SETS	20-11-00-580745	280.07	
WILSON SPORTING GOODS	4534702873	06/21/2021	REPLACEMENT GRIPS	20-11-00-580734	64.13	
WILSON SPORTING GOODS	4534770259	06/29/2021	STRING SETS	20-11-00-580745	43.73	
					Paid Total:	<u>5,623.17</u>
Vendor 94580 - WILSON SPORTING GOODS Total:					5,623.17	
Vendor: 95000 - WITTEK GOLF SUPPLY						
Paid						
WITTEK GOLF SUPPLY	77456	06/03/2021	ADULT PUTTERS- GLC	19-11-00-570030	572.19	
					Paid Total:	<u>572.19</u>
Vendor 95000 - WITTEK GOLF SUPPLY Total:					572.19	
Vendor: 96100 - XTREME COVER BANDS LLC						
Paid						
XTREME COVER BANDS LLC	bse-66672 REVISED	06/10/2021	SUMMER CONCERT SERIES-N	02-66-00-502370	1,750.00	
					Paid Total:	<u>1,750.00</u>
Vendor 96100 - XTREME COVER BANDS LLC Total:					1,750.00	
Grand Total:					<u>929,547.80</u>	

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	345,796.67	314,867.40
02 - RECREATION	94,880.97	95,880.97
03 - IMRF	33,286.17	33,286.17
05 - BOND & INTEREST	69,300.00	69,300.00
07 - SPECIAL RECREATION	278,978.00	278,978.00
08 - NATURAL HISTORY	4,449.45	4,449.45
11 - AQUATIC	16,499.29	17,219.65
12 - FOOD SERVICE	21,854.16	21,854.16
16 - CAPITAL PROJECTS	29,550.00	29,550.00
19 - DRIVING RANGE	7,354.83	7,354.83
20 - RACKET CLUB	27,598.26	21,298.26
Grand Total:	929,547.80	894,038.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,572.54	2,572.54
01-11-00-520207	HEAT	848.78	848.78
01-11-00-520208	WATER/SEWER	394.86	394.86
01-11-00-520209	COMMUNICATION	2,879.07	2,879.07
01-11-00-520212	PROFESSIONAL SERVICE	600.00	600.00
01-11-00-520213	COMPUTER/SOFTWARE	18,020.25	18,020.25
01-11-00-520215	MAINTENANCE AGREEM	1,384.18	1,384.18
01-11-00-520217	SECURITY SYSTEM	276.79	276.79
01-11-00-520220	LEGAL FEES	924.38	924.38
01-11-00-520223	DUES	1,037.50	1,037.50
01-11-00-520225	EDUCATION/SEMINARS	510.00	510.00
01-11-00-520228	PROSECUTION	268.75	268.75
01-11-00-520250	MISCELLANEOUS	300.00	300.00
01-11-00-520265	IT SERVICE	1,558.00	1,558.00
01-11-00-520574	POSTAGE	4.95	4.95
01-11-00-530250	MISCELLANEOUS	250.00	250.00
01-11-00-530395	PRINTING	25.00	25.00
01-11-00-530425	COFFEE	102.69	102.69
01-11-00-530553	OFFICE SUPPLIES	1,184.68	1,184.68
01-11-00-530563	COMPUTERS	34.95	34.95
01-11-00-540507	INSURANCE/HEALTH	17,311.50	17,311.50
01-11-00-570250	MISCELLANEOUS	377.55	377.55
01-11-00-570676	MEETINGS/CONFERENC	420.00	420.00
01-11-00-570677	TRAVELING EXPENSE	370.55	370.55
01-11-00-590017	BOND INTEREST	5,300.00	5,300.00
01-12-00-510694	UNIFORM REIMBURSEM	279.99	279.99
01-12-00-520151	BUILDING/BONCOSKY	127.50	127.50
01-12-00-520152	BUILDING/MAIN BEACH	5,524.91	5,524.91
01-12-00-520153	BUILDING/GARAGE	540.00	540.00
01-12-00-520154	BUILDING/WEST	151.35	151.35
01-12-00-520156	BUILDINGS/FARM	885.08	885.08
01-12-00-520157	BUILDING/NATURE CENT	596.00	596.00
01-12-00-520158	BUILDING/SPOERL	583.00	583.00
01-12-00-520159	BUILDING/ADMINISTRAT	975.09	975.09
01-12-00-520160	BUILDING/ROTARY	1,634.79	1,634.79
01-12-00-520164	BUILDING/GRAND OAKS	54.56	54.56
01-12-00-520171	BUILDING/COLONEL PAL	57.00	57.00
01-12-00-520205	GARBAGE DISPOSAL	652.04	652.04
01-12-00-520209	COMMUNICATION	1,848.00	1,848.00
01-12-00-520221	TREE CARE	500.00	500.00
01-12-00-520224	EQUIPMENT RENTAL	523.20	523.20
01-12-00-520225	EDUCATION/SEMINARS	395.00	395.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520383	LIGHTING	51.96	51.96
01-12-00-520673	EQUIPMENT REPAIRS	2,052.82	2,052.82
01-12-00-520675	MOWER REPAIRS	26.95	26.95
01-12-00-520691	TRUCK REPAIRS	189.84	189.84
01-12-00-520695	LAKE CONSULTANT/IMP	37,741.64	37,741.64
01-12-00-530107	LAND IMPROVEMENT M	1,775.00	1,775.00
01-12-00-530116	AUTO PARTS & REPAIRS	42.61	42.61
01-12-00-530227	EXPENDABLE TOOL & SH	2,813.55	2,813.55
01-12-00-530228	MECHANIC TOOLS/SUPP	486.52	366.69
01-12-00-530260	GAS & DIESEL FUEL	126.18	126.18
01-12-00-530317	LUBRICANTS & MOTOR	48.82	48.82
01-12-00-530318	SAFETY EQUIPMENT	2,478.52	2,478.52
01-12-00-530335	STATE INSPECTION & LIC	132.00	132.00
01-12-00-530353	CUSTODIAL SUPPLIES	1,082.60	1,082.60
01-12-00-530553	OFFICE SUPPLIES	1,047.97	1,047.97
01-12-00-530630	PARK SIGNAGE	779.60	779.60
01-12-00-530667	ELECTRIC/LIGHTING SUP	252.14	252.14
01-12-00-530668	PAINT SUPPLIES	203.21	203.21
01-12-00-530669	SIGN MATERIALS	466.09	466.09
01-12-00-530672	FASTENERS	69.09	69.09
01-12-00-530673	EQUIPMENT REPAIR PAR	448.33	448.33
01-12-00-530675	MOWER REPAIR PARTS	3,004.02	3,004.02
01-12-00-530691	TRUCK REPAIR PARTS	468.86	468.86
01-12-00-530693	RADIOS/COMMUNICATI	39.88	39.88
01-12-00-530695	SEED/FERTILIZER	29.45	29.45
01-12-00-530696	FERTILIZER/WEED CONT	1,601.00	1,601.00
01-12-00-530697	IRRIGATION REPAIRS	1,570.19	1,570.19
01-12-00-550151	BUILDING/WOODSCREE	133.98	133.98
01-12-00-550152	BUILDING/MAIN BEACH	10,414.79	10,414.79
01-12-00-550154	BUILDING/WEST	417.99	417.99
01-12-00-550155	BUILDING/V.A.	12,234.83	545.83
01-12-00-550156	BUILDING/FARM	12.99	12.99
01-12-00-550160	BUILDING/ROTARY	209.61	209.61
01-12-00-550172	BUILDING/BONCOSKY C	155.43	155.43
01-12-00-550176	BUILDING/SHAMROCK H	50.00	50.00
01-12-00-550556	GROUNDS/MAIN	3,206.71	3,206.71
01-12-00-550557	GROUNDS/WEST	710.11	710.11
01-12-00-550558	GROUNDS/V.A.	1,118.63	1,118.63
01-12-00-550559	NEIGHBORHOOD PARKS-	3,382.26	3,382.26
01-12-00-550560	GROUNDS/FARM	157.50	157.50
01-12-00-550571	GROUNDS/LIPPOLD	1,268.98	1,268.98
01-12-00-550664	NEIGHBORHOOD PARKS-	4,287.85	4,287.85
01-12-00-550665	GROUNDS/FETZNER	1,500.00	1,500.00
01-12-00-550667	GROUNDS/WOODSCREE	262.40	262.40
01-12-00-550668	GROUNDS/SAM JOHNS	115.84	115.84
01-12-00-550671	GROUNDS/PALMER HOU	404.47	404.47
01-12-00-550674	GROUNDS/GRAND OAKS	370.00	370.00
01-12-00-550676	GROUNDS/SHAMROCK	169.12	169.12
01-12-00-570024	MEMORIALS	15.00	15.00
01-12-00-570030	EQUIPMENT PURCHASE	5,533.62	5,533.62
01-14-00-530553	OFFICE SUPPLIES	246.10	246.10
01-14-00-550601	MISCELLANEOUS SUPPLI	28.98	28.98
01-14-00-550602	UNIFORMS	88.00	88.00
01-14-00-570030	EQUIPMENT PURCHASE	1,071.57	1,071.57
01-210710	REFUNDS	1,308.00	1,308.00
01-23-00-520238	LICENSES	425.00	425.00
01-23-00-520260	LINEN EXPENSE	1,354.61	1,354.61
01-290003	PAYROLL DEDUCTION LI	163,828.98	144,708.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-440021	REIMBURSEMENT	60.00	60.00
02-11-00-520205	GARBAGE DISPOSAL	632.96	632.96
02-11-00-520206	ELECTRICITY	2,572.59	2,572.59
02-11-00-520207	HEAT	848.81	848.81
02-11-00-520208	WATER/SEWER	320.52	320.52
02-11-00-520209	COMMUNICATION	2,946.05	2,946.05
02-11-00-520213	COMPUTER/SOFTWARE	18,020.24	18,020.24
02-11-00-520215	MAINTENANCE AGREEM	617.12	617.12
02-11-00-520217	SECURITY SYSTEM	553.23	553.23
02-11-00-520220	LEGAL FEES	308.12	308.12
02-11-00-520223	DUES	937.50	937.50
02-11-00-520265	IT SERVICE	1,558.00	1,558.00
02-11-00-520574	POSTAGE	245.00	245.00
02-11-00-530250	MISCELLANEOUS	250.00	250.00
02-11-00-530353	CUSTODIAL SUPPLIES	2,468.34	2,468.34
02-11-00-530360	PUBLIC INFORMATION S	1,806.65	1,806.65
02-11-00-530365	ADVERTISING	493.60	493.60
02-11-00-530395	PRINTING	2,394.16	2,394.16
02-11-00-530553	OFFICE SUPPLIES	1,197.64	1,197.64
02-11-00-530563	COMPUTERS	144.91	144.91
02-11-00-540507	INSURANCE/HEALTH	17,311.50	17,311.50
02-11-00-570250	MISCELLANEOUS	324.20	324.20
02-11-00-570676	MEETINGS/CONFERENC	161.14	161.14
02-11-00-570677	TRAVELING EXPENSE	44.80	44.80
02-62-00-503209	ADULT FITNESS COMMO	13.98	13.98
02-63-00-502133	EDUCATION/PRE-SCHOO	488.40	488.40
02-63-00-502186	CAMP/YOUNG EXPLORE	1,489.60	1,489.60
02-63-00-502187	E.T. CAMP CONTRACTUA	242.00	242.00
02-63-00-502188	JR HIGH & TEEN CAMPS	302.00	302.00
02-63-00-502220	EXTENDED TIME CONTR	223.97	223.97
02-63-00-502287	YOUTH SPECIALTY CLASS	706.00	706.00
02-63-00-503068	BABYSITTING TRAINING	238.00	238.00
02-63-00-503133	EDUCATION/PRE-SCHOO	506.91	506.91
02-63-00-503186	CAMP/YOUNG EXPLORE	3,263.58	3,263.58
02-63-00-503187	E.T. CAMP COMMODITIE	698.94	698.94
02-63-00-503188	JR HIGH & TEEN CAMPS	1,151.02	1,151.02
02-63-00-503220	EXTENDED TIME COMM	320.01	320.01
02-63-00-503276	JR. LEADERS COMMODIT	608.00	608.00
02-63-20-502094	YOUTH ATHLETICS CONT	10,263.40	10,263.40
02-63-20-502108	VOLLEYBALL CONTRACT	1,109.50	1,109.50
02-64-00-502282	SHOTOKAN CONTRACTU	2,900.80	2,900.80
02-64-00-503383	THEATER/VOICE COMM	42.58	42.58
02-65-00-502466	SENIOR TRIPS CONTRAC	525.00	525.00
02-65-00-503469	MISC. SENIOR PROGRA	154.23	154.23
02-66-00-502129	SUMMER MOVIES IN TH	785.90	785.90
02-66-00-502370	SUMMER CONCERT SERI	3,925.00	4,925.00
02-66-00-503129	SUMMER MOVIES IN TH	427.14	427.14
02-66-00-503179	BEACH SPECIAL EVENTS	873.79	873.79
02-66-00-503370	SUMMER CONCERT SERI	385.49	385.49
02-68-00-503357	SUMMER SOFTBALL CO	275.88	275.88
02-68-00-520205	GARBAGE DISPOSAL	385.95	385.95
02-68-00-520206	ELECTRICITY	744.10	744.10
02-68-00-520217	SECURITY SYSTEM	124.81	124.81
02-68-00-530353	CUSTODIAL SUPPLIES	129.89	129.89
02-68-00-530404	BATTING CAGES	1,039.92	1,039.92
02-68-00-550573	GROUNDS/SUND BALLFI	4,318.10	4,318.10
03-11-00-520236	IMRF PARTICIPATING	33,286.17	33,286.17
05-11-00-590017	BOND INTEREST	69,300.00	69,300.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
07-11-00-570001	NISRA CONTRIBUTION	278,978.00	278,978.00
08-11-00-502636	PALMER HOUSE PROGR	200.00	200.00
08-11-00-503620	NATURE PROGRAMS CO	143.53	143.53
08-11-00-503636	PALMER HOUSE PROGR	72.78	72.78
08-11-00-520206	ELECTRICITY	297.83	297.83
08-11-00-520207	HEAT	241.83	241.83
08-11-00-520208	WATER/SEWER	37.26	37.26
08-11-00-520209	COMMUNICATION	146.38	146.38
08-11-00-530352	NATURALIST'S SUPPLIES	23.53	23.53
08-11-00-530353	CUSTODIAL SUPPLIES	216.52	216.52
08-11-00-530364	EXHIBITS	235.00	235.00
08-11-00-530553	OFFICE SUPPLIES	2.97	2.97
08-11-00-530690	GIFT SHOP	288.00	288.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	130.04	130.04
08-11-00-530705	GREENHOUSE SUPPLIES	2,054.20	2,054.20
08-11-00-530710	ENVIRONMENTAL COM	174.79	174.79
08-11-00-550157	BUILDING/NATURE CENT	43.89	43.89
08-11-00-550562	GROUNDS/NATURE CEN	9.88	9.88
08-11-00-550601	MISCELLANEOUS SUPPLI	94.62	94.62
08-11-00-570677	TRAVELING EXPENSE	36.40	36.40
11-11-00-503375	SWIMMING-INSTRUCTI	2,169.47	2,169.47
11-11-00-530200	FIRST AID SUPPLIES	911.64	911.64
11-11-00-530220	OFFICE SUPPLIES	1,102.26	1,102.26
11-11-00-530235	FISHING KEYS	250.00	250.00
11-11-00-530270	RESCUE EQUIPMENT	5,765.75	5,765.75
11-11-00-530602	UNIFORMS	2,930.27	3,650.63
11-11-00-570021	BEACH EQUIPMENT	539.90	539.90
11-111001	PETTY CASH/OPERATING	2,500.00	2,500.00
11-21-00-420501	NON RES DAILY ADMISSI	72.00	72.00
11-21-00-530515	MISCELLANEOUS	150.00	150.00
11-22-00-420501	NON RES DAILY ADMISSI	108.00	108.00
12-11-01-530003	PRODUCT-FOOD	3,230.43	3,230.43
12-11-01-530005	PRODUCT-CANDY	575.19	575.19
12-11-01-530010	PRODUCT-ICE CREAM	4,394.93	4,394.93
12-11-01-530015	PRODUCT-POP	669.77	669.77
12-11-01-530020	MISC. CONCESSION PRO	29.42	29.42
12-11-01-530025	PAPER PRODUCTS	258.24	258.24
12-11-01-530735	SALES TAX	38.00	38.00
12-11-01-530741	MISCELLANEOUS SUPPLI	10.25	10.25
12-11-04-530003	PRODUCT-FOOD	3,380.09	3,380.09
12-11-04-530005	PRODUCT-CANDY	489.84	489.84
12-11-04-530015	PRODUCT-POP	2,371.38	2,371.38
12-11-04-530016	PRODUCT - BEER & ALC	3,998.95	3,998.95
12-11-04-530020	MISC. CONCESSION PRO	101.84	101.84
12-11-04-530025	PAPER PRODUCTS	164.27	164.27
12-11-04-530735	SALES TAX	1,378.00	1,378.00
12-11-04-530741	MISCELLANEOUS SUPPLI	263.56	263.56
12-111001	PETTY CASH/OPERATING	500.00	500.00
16-11-00-570031	MISC. CAPITAL PROJECTS	29,550.00	29,550.00
19-11-00-510014	PROFESSIONAL LESSONS	3,366.00	3,366.00
19-11-00-520205	GARBAGE DISPOSAL	81.22	81.22
19-11-00-520206	ELECTRICITY	931.93	931.93
19-11-00-520208	WATER/SEWER	29.71	29.71
19-11-00-520209	COMMUNICATION	66.97	66.97
19-11-00-530020	MISC. CONCESSION PRO	343.57	343.57
19-11-00-530107	LAND IMPROVEMENT M	109.54	109.54
19-11-00-530735	SALES TAX	42.00	42.00
19-11-00-550005	BUILDING REPAIR-CONT	1,067.32	1,067.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-11-00-550010	FACILITY REPAIR--MINI-G	419.97	419.97
19-11-00-570030	EQUIPMENT PURCHASE	896.60	896.60
20-11-00-503385	SUMMER TENNIS COM	7.52	7.52
20-11-00-503386	MCHENRY COUNTY CLAS	998.35	998.35
20-11-00-520205	GARBAGE DISPOSAL	305.87	305.87
20-11-00-520206	ELECTRICITY	4,471.01	4,471.01
20-11-00-520207	HEAT	531.05	531.05
20-11-00-520209	COMMUNICATION	308.10	308.10
20-11-00-520213	COMPUTER/SOFTWARE	2,500.00	2,500.00
20-11-00-520215	MAINTENANCE AGREEM	383.25	383.25
20-11-00-530389	LOCKER ROOM SUPPLIES	111.82	111.82
20-11-00-530573	GROUP LESSONS	5,769.05	5,769.05
20-11-00-530579	TOURNAMENTS	840.80	840.80
20-11-00-530600	PAPER PRODUCTS	90.00	90.00
20-11-00-550541	FURNITURE/FIXTURES	94.41	94.41
20-11-00-560025	LAND IMPROVEMENT	40.35	40.35
20-11-00-560151	BUILDING REPAIR	272.68	272.68
20-11-00-560248	EQUIPMENT REPAIR	159.99	159.99
20-11-00-560353	JANITORIAL SUPPLIES	317.06	317.06
20-11-00-560562	GROUNDS MAINTENAN	6,610.14	310.14
20-11-00-580591	TENNIS BALLS	1,710.59	1,710.59
20-11-00-580712	MEN'S CLOTHING	206.80	206.80
20-11-00-580720	SHOES	124.57	124.57
20-11-00-580725	RACKETS	153.02	153.02
20-11-00-580734	GRIPS/OVERWRAPS	286.24	286.24
20-11-00-580735	SALES TAX	246.00	246.00
20-11-00-580745	RACKET REPAIR SUPPLIE	1,059.59	1,059.59
	Grand Total:	929,547.80	894,038.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	929,547.80	894,038.89
Grand Total:	929,547.80	894,038.89

Grand Total:	\$929,547.80
Less Prior Month Approved:	\$481,805.35
Total:	\$447,742.45