

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00202	AT&T								
	132598738			04/09/20		39461	04/30/20	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
	132598738-030920			04/03/20		39342	04/03/20	104.70	104.70
	01	DSL SVC-BRC	0222725314000						104.70
VENDOR TOTAL:									209.40
00204	AT&T								
	7794093507			04/14/20		39403	04/17/20	17.14	17.14
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.84
	02	LONG DISTANCE SVC-PARKS	0112725314000						2.09
	03	LONG DISTANCE SVC-BRC	0222725314000						1.36
	04	LONG DISTANCE SVC-JBC	0224115314000						6.48
	05	LONG DISTANCE SVC-BBCH	0226111513531						2.03
	06	LONG DISTANCE SVC-BBM	0226111513531						1.36
	07	LONG DISTANCE SVC-FH	0246725314000						0.07
	08	LONG DISTANCE SVC-GANSTER	0271475314000						0.67
	09	LONG DISTANCE SVC-DH	0813725314000						0.67
	10	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.57
VENDOR TOTAL:									17.14
00206	AT&T Mobility								
	287260813990X03282020			03/22/20		39367	04/10/20	442.76	442.76
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						49.62
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOT	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						87.14
VENDOR TOTAL:									442.76
00222	AT Group Inc								
	INV-1107			02/25/20		39426	04/24/20	2,093.22	1,000.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
	INV-1111			03/25/20		39426	04/24/20	2,093.22	1,093.22
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
	02	REIMBURSABLE CHARGES	3021986013110		20180355				93.22

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								VENDOR TOTAL:	2,093.22
00585		Access Communications Company							
	6667	01 DATA/LOW VOLTAGE WIRING-PMF	3012986011900	03/06/20	20200338	39343	04/03/20	2,000.00	2,000.00
									2,000.00
								VENDOR TOTAL:	2,000.00
00609		Olson's Ace Hardware							
	033120	01 CARPET CLEANER/HOSES-FH	0246725514200	03/31/20		39404	04/17/20	52.22	52.22
									52.22
	H42920200303	hrfrozpkv		02/29/20		P013465	04/29/20	28.47	28.47
		01 FH-DRAIN OPENER	0246725716180						28.47
	H42920200310	xwryjuwdx		03/06/20		P013465	04/29/20	16.77	16.77
		01 WIRE BRUSHES-FH	0246445513500						16.77
	H42920200313	gurtwccpz		03/11/20		P013465	04/29/20	41.99	41.99
		01 CLEANING PRODUCTS-REC BLDGS	0212725514700						41.99
								VENDOR TOTAL:	139.45
00611		Ace Hardware							
	H42920200302	mrswkddcu		02/27/20		P013466	04/29/20	13.66	13.66
		01 SP TOOLS BOX LOCK SET	0283755716320						13.66
	H42920200302	qpedyjbgv		02/27/20		P013466	04/29/20	28.42	28.42
		01 CARPET CLEANER-PARKS	1056725514700						28.42
	H42920200303	aztbytsrt		02/28/20		P013466	04/29/20	28.79	28.79
		01 TRAILER PAINT	0217725514200						28.79
	H42920200303	jmsuhenex		02/28/20		P013466	04/29/20	88.36	88.36
		01 PAINTING SUPP-NATURES CLASSROO	0248885920482						88.36
	H42920200303	tqgscxjzn		03/01/20		P013466	04/29/20	30.56	30.56
		01 FH-DRAIN OPENER	0246725716180						30.56
	H42920200304	qaiqparpu		03/02/20		P013466	04/29/20	10.78	10.78
		01 T2 WEATHER STRIPPING	0112745716140						10.78
	H42920200304	tommdmgwq		03/02/20		P013466	04/29/20	7.18	7.18
		01 ROAD SIGN BASE-BOWEN PARK	0112725716210						7.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200305gvehafuhc			03/03/20		P013466	04/29/20	39.56	39.56
	01	MISC SCREWS FOR MOW TRAILERS	0112745716140						39.56
	H42920200305selglzbuz			03/03/20		P013466	04/29/20	10.78	10.78
	01	BOWEN SIGN LIGHTS	0112725716210						10.78
	H42920200306momlglvgg			03/04/20		P013466	04/29/20	42.11	42.11
	01	PAINT 4 GRILL POST-PARKS	0112725511300						42.11
	H42920200306vpybrnlsw			03/04/20		P013466	04/29/20	65.78	65.78
	01	SHOWER REPAIR SUPP-FH	0246725717250						65.78
	H42920200306vynietnbg			03/04/20		P013466	04/29/20	32.36	32.36
	01	SPRING CLIPS 4 CHAIN LOCK DOWN	0112745716140						32.36
	H42920200310cxygxdptd			03/06/20		P013466	04/29/20	18.52	18.52
	01	STAIN AND PATCH SUPPLIES-BRC	0112725511300						18.52
	H42920200311ephbvcrrwv			03/09/20		P013466	04/29/20	30.02	30.02
	01	SIGN REPAIR SUPPLIES-PARKS	0112725716550						30.02
	H42920200312gvhjxxqdx			03/10/20		P013466	04/29/20	17.99	17.99
	01	ADMIN-SOFFIT	0112465511500						17.99
	H42920200312pxcfygrrg			03/10/20		P013466	04/29/20	6.59	6.59
	01	GRAFFITI COVER-PARKS	0112725717175						6.59
	H42920200313fjxftuhru			03/11/20		P013466	04/29/20	16.89	16.89
	01	PAINT SUPP-BRC KITCHEN DOOR	0112725511300						16.89
	H42920200313hgfakjjqe			03/11/20		P013466	04/29/20	31.97	31.97
	01	DISINFECTING SUPPLIES-ADMIN	0212725514700						31.97
	H42920200313hrkbvnlys			03/11/20		P013466	04/29/20	113.29	113.29
	01	CLEANING SUPP-GRNHSE/NATURE RM	0222725514700						113.29
	H42920200313mqrejlkw			03/11/20		P013466	04/29/20	43.16	43.16
	01	CHAIN SAW RACK CASTOR WHEELS	0112745716150						43.16
	H42920200316ddjbybqtv			03/12/20		P013466	04/29/20	14.72	14.72
	01	DOOR STOPPERS-ADM	0212725514700						14.72
	H42920200320zvfpgpnvkt			03/18/20		P013466	04/29/20	21.21	21.21
	01	FH-KID'S POOL NET REPAIR	0246445716190						21.21

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	H42920200323ksqbpfoeo			03/19/20		P013466	04/29/20	14.89	14.89
	01	BRC DOOR KICK PLATES	3012986012500						14.89
								VENDOR TOTAL:	727.59
00614	Ace Hardware								
	H42920200302uvielkbv			02/27/20		P013467	04/29/20	6.83	6.83
	01	SP TOOLS BOX LOCK	0283755716320						6.83
								VENDOR TOTAL:	6.83
01252	Advanced Disposal								
	H42920200318glzkxlsfc			03/16/20		P013468	04/29/20	714.96	714.96
	01	MARCH WASTE DISPOSAL-REC	0212725211210						136.50
	02	MARCH WASTE DISPOSAL-BBCH	0226111513531						120.75
	03	MARCH WASTE DISPOSAL-JBC	1056725211210						90.30
	04	MARCH WASTE DISPOSAL-LILAC	1056725211210						20.00
	05	MARCH WASTE DISPOSAL-HAINES	1056725211210						20.00
	06	MARCH WASTE DISPOSAL-FH	0246725211210						197.91
	07	MARCH WASTE DISPOSAL-DH	1056725211210						20.00
	08	MARCH WASTE DISPOSAL-PMF	0112755211210						36.75
	09	MARCH WASTE DISPOSAL-ADM	0112465211210						72.75
	H42920200318ncqcrflvk			03/16/20		P013468	04/29/20	330.38	330.38
	01	PMF ROLL-OFF 2/28/20	0112755211210						330.38
								VENDOR TOTAL:	1,045.34
01253	Advanced Turf Solutions								
	SO811347			03/05/20		D001251	04/17/20	313.20	313.20
	01	3/4" TINES-WSP	0283755716150						313.20
	SO812012			03/09/20		D001251	04/17/20	698.00	698.00
	01	GRASS SEED-WSP	0283755717310						698.00
								VENDOR TOTAL:	1,011.20
01320	Aerial Tree Service								
	1012			03/27/20		39427	04/24/20	4,200.00	1,850.00
	01	TREE PRUNING-ROSE PARK	0112725717155		20200355				1,850.00
	1013			03/27/20		39427	04/24/20	4,200.00	1,400.00
	01	TREE REMOVAL-PARK IN THE GLEN	0112725717155		20200355				1,400.00
	1014			03/27/20		39427	04/24/20	4,200.00	950.00
	01	TREE REMOVAL-DUGDALE PARK	0112725717155		20200355				950.00

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								VENDOR TOTAL:	4,200.00
03667	Amazon.com								
	H42920200302cp	01 FOLDABLE TRAY ACCENT TABLE-BBC	0226116012500	02/27/20	20200334	P013469	04/29/20	59.99	59.99
	H42920200302uk	01 WALL ART-BBCH	0226116012500	02/28/20	20200334	P013469	04/29/20	51.91	51.91
	H42920200302ww	01 LIFT-TOP COFFEE TABLE-BBCH	0226116012500	02/27/20	20200334	P013469	04/29/20	115.82	115.82
	H42920200303ph	01 CREDIT FOR RETURNED ITEMS	0246725515100	03/01/20		P013469	04/29/20	109.43	-109.43
	H42920200303rp	01 FABRIC DINING CHAIRS-BBCH	0226116012500	03/01/20	20200334	P013469	04/29/20	195.48	195.48
	H42920200304jn	01 MEMORY CARD FOR CAMERA	0111165515200	03/02/20		P013469	04/29/20	36.99	36.99
	H42920200304lc	01 WALL ART-BBCH	0226116012500	03/02/20	20200334	P013469	04/29/20	40.68	40.68
	H42920200304nm	01 CONSOLE TABLE-BBCH	0226116012500	03/03/20	20200334	P013469	04/29/20	252.92	252.92
		02 TUFTED OTTOMAN BENCH-BBCH	0226116012500		20200334				126.43
	H42920200304wf	01 BATTERY FOR CAMERA	0111165515200	03/02/20		P013469	04/29/20	47.99	47.99
	H42920200304xa	01 MICROWAVE-WSP BREAK ROOM	0283755514200	03/02/20		P013469	04/29/20	156.24	156.24
	H42920200305jl	01 BUSINESS PRIME SERVICE	0111355211200	03/03/20	20200340	P013469	04/29/20	1,299.00	1,299.00
		02 BUSINESS PRIME SERVICE	0211355211200		20200340				454.65
		03 BUSINESS PRIME SERVICE	0246725211200		20200340				389.70
	H42920200306sq	01 FH-URINAL STRAINERS	0246725716180	03/04/20		P013469	04/29/20	38.00	38.00
	H42920200309ow	01 VACUUM BAGS-FH	0246725514700	03/05/20		P013469	04/29/20	10.71	10.71

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	H42920200310	eweyyhlsa 01 FITNESS CENTER CONTAINERS	0246435515100	03/08/20		P013469	04/29/20	19.53	19.53 19.53
	H42920200310	jdmetwvfo 01 FITNESS CENTER BOOKS	0246435212120	03/07/20		P013469	04/29/20	28.59	28.59 28.59
	H42920200310	rpamjorxu 01 VACUUM BAGS-FH	0246725514700	03/08/20		P013469	04/29/20	21.42	21.42 21.42
	H42920200312	yqrbiezeo 01 CREDIT FOR RETURNED ITEMS	0246725716180	03/10/20		P013469	04/29/20	38.00	-38.00 -38.00
	H42920200312	yrxjkbkej 01 FITNESS EQUIPMENT	3046986011900	03/10/20		P013469	04/29/20	19.98	19.98 19.98
	H42920200313	tgoewjhgm 01 PLOTTER DRAFTING PRNTR INK	0111165515200	03/11/20		P013469	04/29/20	144.14	144.14 144.14
	H42920200313	xgobkphsi 01 PLOTTER DRAFTING PRNTR INK	0111165515200	03/12/20		P013469	04/29/20	735.66	735.66 735.66
							VENDOR TOTAL:		3,127.62
03668		Amazon Marketplace							
	H42920200302	dydvmoivr 01 FAUX ORCHID IN SILVER POT-BBCH	0226116012500	02/27/20		P013470	04/29/20	49.99	49.99 49.99
	H42920200302	epvuxqufb 01 WALL ART-BBCH	0226116012500	02/28/20		P013470	04/29/20	29.99	29.99 29.99
	H42920200302	frbxynub 01 MISC OFFICE SUPPLIES-AQUATICS	0246445515100	02/28/20		P013470	04/29/20	102.26	102.26 86.62
		02 RINGS-AQUATICS	0246445920130						15.64
	H42920200302	fuihjlhnq 01 WALL ART-BBCH	0226116012500	02/28/20		P013470	04/29/20	309.89	309.89 87.89
		02 BOOKS-BBCH	0226116012500						63.45
		03 CERAMIC LEAF TRAY-BBCH	0226116012500						12.90
		04 60" FLOOR LAMP-BBCH	0226116012500						79.73
		05 FLORAL ARRANGEMENT-BBCH	0226116012500						27.95
		06 PILLOWCASES-BBCH	0226116012500						17.98
		07 PILLOW INSERTS-BBCH	0226116012500						19.99
	H42920200302	pnfdybcjj 01 WHITE VANITY SET-BBCH	0226116012500	02/27/20		P013470	04/29/20	154.99	154.99 154.99

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	H42920200303	htuaqwiuw 01 SECTIONAL SOFA COUCH-BBCH	0226116012500	02/28/20		P013470	04/29/20	294.98	294.98 294.98
	H42920200303	sqsnycxhf 01 3D GEOMETRIC CANDLE HOLDER-BB	0226116012500	03/02/20		P013470	04/29/20	8.72	8.72 8.72
	H42920200303	tvfhqsxfj 01 BATHROOM MIRROR-BBCH	0226116012500	02/29/20		P013470	04/29/20	82.99	82.99 82.99
	H42920200303	tvtpwqyik 01 CLEANING SUPPLIES-FH	0246725514700	03/01/20		P013470	04/29/20	49.99	49.99 49.99
	H42920200303	zcgqfgldr 01 CLIMBING WALL SUPPLIES	3046986011900	03/02/20		P013470	04/29/20	433.18	433.18 433.18
	H42920200304	tyhetdglu 01 TABLE SKIRT CLIPS-BBCH	0226116012500	03/02/20		P013470	04/29/20	26.99	26.99 26.99
	H42920200305	rkanbtxys 01 FIREWALL FOR PMF WIFI	3012986011900	03/04/20		P013470	04/29/20	468.77	468.77 468.77
	H42920200306	tupqwozxb 01 ACRYLIC PAINT&SCUDDLE WHEEL-DH	0813725513100	03/04/20		P013470	04/29/20	66.93	66.93 66.93
	H42920200306	wbplvxluh 01 FH-URINAL STRAINERS	0246725716180	03/05/20		P013470	04/29/20	35.88	35.88 35.88
	H42920200309	gjjgvcebid 01 FRAMES 4 ADMIN 2ND FLOOR LOBBY	3010986011500	03/05/20		P013470	04/29/20	69.19	69.19 69.19
	H42920200309	uteurpsnr 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/06/20		P013470	04/29/20	67.78	67.78 67.78
	H42920200310	gnjirsrd 01 REUSABLE CLEANING GLOVES-FH FC	0246435515100	03/08/20		P013470	04/29/20	12.99	12.99 12.99
	H42920200310	mygyrbd 01 FITNESS EQUIPMENT	3046986011900	03/08/20		P013470	04/29/20	99.98	99.98 99.98
	H42920200310	nbwnxllwa 01 PARENTS NIGHT OUT SUPPLIES	0246725513100	03/08/20		P013470	04/29/20	13.08	13.08 13.08
	H42920200310	pqmbfsvl 01 FOLDERS/BINS-AQUATICS	0246445920130	03/09/20		P013470	04/29/20	31.92	31.92 31.92

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	H42920200310	qturcytol 01 FLYER HOLDERS-FH	0246725515100	03/08/20		P013470	04/29/20	19.99	19.99 19.99
	H42920200310	souaeisds 01 VELCRO FOR FITNESS CENTER	0246435515100	03/07/20		P013470	04/29/20	73.89	73.89 73.89
	H42920200310	wdvjpoylr 01 FITNESS EQUIPMENT	3046986011900	03/08/20		P013470	04/29/20	106.83	106.83 106.83
	H42920200310	xbgeefscf 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/08/20		P013470	04/29/20	11.99	11.99 11.99
	H42920200311	jhjuoxcnp 01 PARENTS NIGHT OUT SUPPLIES	0246725513100	03/09/20		P013470	04/29/20	41.56	41.56 41.56
	H42920200311	xtbfffqbbb 01 FITNESS EQUIPMENT	3046986011900	03/09/20		P013470	04/29/20	204.98	204.98 204.98
	H42920200311	yskjgeuuo 01 FITNESS EQUIPMENT	3046986011900	03/09/20		P013470	04/29/20	179.00	179.00 179.00
	H42920200312	htotdudfj 01 FRAMES 4 ADMIN 2ND FLOOR LOBBY	3010986011500	03/10/20		P013470	04/29/20	100.47	100.47 100.47
	H42920200316	vijslotvx 01 SANITARY RECPTACLES-ROSE PARK	3021986013110	03/13/20		P013470	04/29/20	269.91	269.91 269.91
	H42920200316	ygoquhrxv 01 EGGFEST SUPPLIES	0213135920424	03/12/20		P013470	04/29/20	29.67	29.67 29.67
	H42920200317	rbdyypxfv 01 COFFEE-JBC	0224115515100	03/15/20		P013470	04/29/20	18.15	18.15 18.15
	H42920200320	cuxqtusni 01 MISC OFFICE SUPPLIES-WSP	0283755515100	03/19/20		P013470	04/29/20	9.95	9.95 9.95
	H42920200320	xbgchooiv 01 NATURES CLASROOM BASKETS	0248885920482	03/18/20		P013470	04/29/20	53.91	53.91 53.91
	H42920200323	sxxrlufys 01 TEAM BUILDING DECAL	0222725514200	03/19/20		P013470	04/29/20	19.99	19.99 19.99
	H42920200325	nrhtkgbsq 01 CREDIT FOR RETURNED ITEMS	0246725515100	03/23/20		P013470	04/29/20	155.60	-155.60 -155.60

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								VENDOR TOTAL:	3,395.18
03672	Ancel Glink, PC								
	74921	01 LEGAL FEES-FEB	0111115212600	03/12/19		39344	04/03/20	376.25	376.25 376.25
								VENDOR TOTAL:	376.25
03745	American Gases Corp								
	H42920200324ztrjwmdoh	01 FORKLIFT PROPANE	0112745716150	03/20/20		P013471	04/29/20	79.00	79.00 79.00
								VENDOR TOTAL:	79.00
03820	American Outfitters Ltd								
	H42920200303eunyojtre	01 ESPORTS COMPETITION SHIRTS	0213725513400	02/28/20		P013472	04/29/20	76.10	76.10 76.10
	H42920200309oaxmnhior	01 FIELD HOUSE PENS	0246725212135	03/05/20		P013472	04/29/20	795.00	795.00 795.00
	H42920200311qpkvwrwwa	01 STAFF UNIFORMS-REC	0213725513400	03/09/20		P013472	04/29/20	674.40	674.40 674.40
	H42920200318eyurgoirk	01 GO WAUKEGAN SHIRTS	0213135920779	03/16/20		P013472	04/29/20	939.50	939.50 939.50
								VENDOR TOTAL:	2,485.00
04153	Theodora Anderson								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0111165314000	04/01/20		D001214	04/10/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
04899	Aquatic Council								
	H42920200312qqzjeobmi	01 CPO TRAINING-STRACK	0246725212210	03/10/20		P013473	04/29/20	345.00	345.00 345.00
								VENDOR TOTAL:	345.00
06930	Rafael Ayala								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/20		D001215	04/10/20	30.00	30.00 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
07450	BLR								
	H42920200305ojgxumrqq			03/03/20		P013474	04/29/20	299.00	299.00
	01 ANNUAL IL PERSONNEL ADVISOR SU		0111355212120						299.00
								VENDOR TOTAL:	299.00
07645	BSN Sports Inc								
	H42920200326qmokpuygo			03/24/20		P013475	04/29/20	715.77	715.77
	01 PICKLEBALLS-FH PROGRAMS		0246725513100						37.98
	02 BASKETBALLS-FH PROGRAMS		0246725513100						479.85
	03 VOLLEYBALLS-FH PROGRAMS		0246725513100						197.94
								VENDOR TOTAL:	715.77
08490	Beacon Athletics								
	H42920200309wjnnagccy			03/04/20		P013476	04/29/20	1,055.60	1,055.60
	01 STREAMLINER 354 CHALKER		0217725716180		20200313				910.00
	02 SHIPPING		0217725716180		20200313				145.60
								VENDOR TOTAL:	1,055.60
08600	Jonathan Beckmann								
	040120			04/01/20		D001216	04/10/20	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0111355314000						30.00
								VENDOR TOTAL:	30.00
08790	Quincy Bejster								
	040120			04/01/20		D001217	04/10/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0246725314000						40.00
								VENDOR TOTAL:	40.00
08820	Bell's Ultimate Truck								
	30061			03/11/20		39368	04/10/20	217.00	217.00
	01 WHEEL KIT FOR R60		0212745716110						217.00
								VENDOR TOTAL:	217.00
09260	Errick Beverly								
	040120			04/01/20		D001218	04/10/20	60.00	60.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0213725314000						60.00

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200306wkhiulgih			03/04/20		P013479	04/29/20	42.00	42.00
	01	SKID LOADER OIL FILTER	0112745716160						42.00
								VENDOR TOTAL:	182.60
12796	Claudine Cappelle-Harig								
	040620			04/06/20		39370	04/10/20	100.00	100.00
	01	HARPIST-MESSIAH CONCERT	0291115900912						100.00
								VENDOR TOTAL:	100.00
12880	Debra Carl								
	010120			01/01/20		D001221	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-DEC	0224115314000						15.00
	020120			02/01/20		D001221	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JAN	0224115314000						15.00
	030120			03/01/20		D001221	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-FEB	0224115314000						15.00
	040120			04/01/20		D001221	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0224115314000						15.00
	041620			04/16/20		D001256	04/24/20	25.63	25.63
	01	REPLENISH PETTY CASH-C/A	0224115513100						25.63
	120119			12/01/19		D001221	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0224115314000						15.00
								VENDOR TOTAL:	100.63
13489	Century Automatic Sprinkler Co								
	H42920200306jcedgrici			03/04/20		P013480	04/29/20	462.00	462.00
	01	SPRINKLER INSPECTION-PMF	1373355211900						462.00
								VENDOR TOTAL:	462.00
14090	Chicago Tribune								
	H42920200323ohnrwhxje			03/19/20		P013481	04/29/20	5.20	5.20
	01	NEWS SUN ONLINE SUBSCRIPTION	0111165212120						5.20
	H42920200323xejkbyrvi			03/19/20		P013481	04/29/20	15.96	15.96
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						15.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	21.16
14285	Cintas 47P								
	H42920200303jhmffjsfpc			02/28/20		P013482	04/29/20	447.30	447.30
	01 FEB FLOOR MAT SVC-FH		0246725211230						152.52
	02 FEB TOWEL/MAT SVC-PMF		0112755211240						103.32
	03 FEB MOP SVC-REC BLDGS		0212465211240						49.84
	04 FEB FLOOR MAT SVC-ADMIN		0111115211900						141.62
								VENDOR TOTAL:	447.30
14345	City of Waukegan Water Billing								
	H42920200306bjyshxpfh			03/04/20		P013483	04/29/20	20.55	20.55
	01 WATER 1/17-2/18 PMF #2		0112755311000						20.55
	H42920200306dpgiqidcj			03/04/20		P013483	04/29/20	670.00	670.00
	01 HYDRANT SVC-6/18/18-2/24/20		0112725311000						474.00
	02 HYDRANT SVC-6/18/18-1/27/20		0217725311000						196.00
	H42920200306nkmskkokb			03/04/20		P013483	04/29/20	15.06	15.06
	01 WATER 1/07-2/05 VAC		0112725311000						15.06
	H42920200306oiazrbpzz			03/04/20		P013483	04/29/20	1,138.00	1,138.00
	01 HYDRANT SVC-06/18/18-2/24/20		0112725311000						768.00
	02 HYDRANT SVC-06/18/18-1/27/20		0217725311000						370.00
	H42920200306xcwxhoimk			03/04/20		P013483	04/29/20	649.00	649.00
	01 WATER 06/18/18-2/24/20		0112725311000						453.00
	02 HYDRANT SVC-06/18/18-1/27/20		0217725311000						196.00
	H42920200306yvjzfrbyp			03/04/20		P013483	04/29/20	37.02	37.02
	01 WATER 1/17-2/18 PMF #1		0112755311000						37.02
	H42920200306zvowijgj			03/04/20		P013483	04/29/20	850.00	850.00
	01 HYDRANT SVC-06/18/18-2/24/20		0112725311000						576.00
	02 HYDRANT SVC-06/18/18-1/27/20		0217725311000						274.00
	H42920200309zfwuoiogg			03/05/20		P013483	04/29/20	15.06	15.06
	01 WATER 1/17-2/18 WSP		0283755311000						15.06
	H42920200310vuaeyjueb			03/06/20		P013483	04/29/20	650.64	650.64
	01 WATER 1/13-2/14 CARNATION CT		0112725311000						650.64
	H42920200312fqyzjijgd			03/10/20		P013483	04/29/20	15.06	15.06
	01 WATER 1/24-2/25 ADMIN		0111115311000						15.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200323	cuutbpolh 01 WATER 1/30-2/27 BEVIER CTR	0112725311000	03/19/20		P013483	04/29/20	15.06	15.06 15.06
	H42920200323	hiirtrpur 01 WATER 1/30-2/27 LILAC	1056725311000	03/19/20		P013483	04/29/20	15.06	15.06 15.06
	H42920200323	kycjcydcj 01 WATER 1/30-2/27 JAC	1056725311000	03/19/20		P013483	04/29/20	15.06	15.06 15.06
	H42920200323	llkpukxil 01 WATER 1/30-2/27 UPTON PARK	1056725311000	03/19/20		P013483	04/29/20	15.06	15.06 15.06
	H42920200323	nolcdlwwu 01 WATER 1/30-2/27 BOWEN GRNHSE	0112725311000	03/19/20		P013483	04/29/20	9.24	9.24 9.24
	H42920200323	oiueptnxm 01 WATER 1/30-2/27 HAINES	1056725311000	03/19/20		P013483	04/29/20	15.06	15.06 15.06
	H42920200323	rvmmqzlsr 01 WATER 1/30-2/27 JBC	1056725311000	03/19/20		P013483	04/29/20	15.06	15.06 15.06
	H42920200323	teihxhfof 01 WATER 1/30-2/27 BOWEN GARAGE	0112725311000	03/19/20		P013483	04/29/20	9.24	9.24 9.24
	H42920200323	yhkcwnskc 01 WATER 2/04-2/28 BRC	0222725311000	03/19/20		P013483	04/29/20	26.04	26.04 26.04
	H42920200323	yqvgreepk 01 WATER 1/30-2/27 FH	0246725311000	03/19/20		P013483	04/29/20	1,518.29	1,518.29 1,518.29
							VENDOR TOTAL:		5,713.56
14350		City of Waukegan							
	H42920200309	vexytahtb 01 FOOD & BEVERAGE TAX-FEB	0226111513531	03/05/20		P013484	04/29/20	238.25	238.25 238.25
	H42920200312	dlaorpxnw 01 MUSEUM WATER COOLER	1054725515100	03/09/20		P013484	04/29/20	50.00	50.00 50.00
	I7417	01 ELEVATOR LICENSE FEE-JBC	1056725717250	02/28/20		39371	04/10/20	75.00	75.00 75.00
							VENDOR TOTAL:		363.25
14515		Classic Printery Inc							
	99371	01 BUSINESS CARDS-SRS	0813725212100	03/18/20		39463	04/30/20	53.00	53.00 53.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	53.00
15143	Patrick Coleman								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/20		D001222	04/10/20	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
15148	Colorado Time Systems								
	H42920200309ytedtahzr	01 REPLACEMENT TIMING EQUIP-FH	0246445716190	03/04/20		P013485	04/29/20	240.00	240.00
									240.00
								VENDOR TOTAL:	240.00
15199	Comcast Enterprise								
	H42920200318kwvfqarfj	01 EDI/PHONE SVC-PMF	0112755314000	03/16/20		P013486	04/29/20	9,010.80	9,010.80
		02 ENS/PHONE SVC-JBC	0224115314000						514.85
		03 EDI/ENS/PHONE SVC-FH	0246725314000						514.87
		04 ENS/PHONE SVC-WSP	0283755314000						2,230.60
		05 PHONE SVC-DH	0813725314000						355.64
		06 PHONE SVC-BRC	0222725314000						695.42
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,072.83
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,270.95
								VENDOR TOTAL:	9,010.80
15200	Comcast								
	H42920200318cdkfcxcr	01 CABLE SERVICE-FH	0246725211900	03/17/20		P013487	04/29/20	248.55	248.55
									248.55
	H42920200318hbuisrcgp	01 CABLE SERVICE-DH	0813725211900	03/17/20		P013487	04/29/20	194.48	194.48
									194.48
	H42920200318triqjwbhx	01 PUBLIC INTERNET SVC-HAINES	1056725211900	03/17/20		P013487	04/29/20	153.35	153.35
									153.35
	H42920200318uhgxeyebu	01 INTERNET SERVICE-PMF	0112755211900	03/17/20		P013487	04/29/20	153.35	153.35
									153.35
	H42920200318xoousxtcc	01 INTERNET SERVICE-WSP	0283755211900	03/17/20		P013487	04/29/20	153.35	153.35
									153.35
								VENDOR TOTAL:	903.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15240	ComEd								
	0138052043-030420			03/04/20		39428	04/24/20	99.97	56.97
	01 ELECTRICITY 02/04-03/04 POWELL	0912725312000							56.97
	0183049050-021420			02/14/20		39406	04/17/20	497.70	21.24
	01 ELECTRIC 1/15-2/14 KING PARK	0912725312000							21.24
	0198253011-040720			04/07/20		39406	04/17/20	497.70	231.00
	01 ELECTRIC 3/12-4/6 ROSE PARK	0271475312000							231.00
	0635040023-031020			03/10/20		39464	04/30/20	128.69	18.25
	01 ELECTRIC 2/10-3/10 B. DIAMOND	0112725312000							18.25
	1225121032-022620			02/26/20		39406	04/17/20	497.70	18.60
	01 ELECTRIC 1/28-2/26 POWELL PARK	0912725312000							18.60
	1416012006-022620			02/26/20		39406	04/17/20	497.70	21.24
	01 ELECTRIC 1/28-2/26 ROOSEVELT	0912725312000							21.24
	1903015128-022520			02/25/20		39406	04/17/20	497.70	16.33
	02 ELECTRIC 1/27-2/25 GRAHAM PARK	0912725312000							16.33
	3630158005-031020			03/10/20		39406	04/17/20	497.70	112.97
	01 ELECTRIC 2/10-3/10 CLEARVIEW	0912725312000							112.97
	3630167013-030420			03/04/20		39428	04/24/20	99.97	43.00
	01 ELECTRIC 02/04-03/04 POWELL	0912725312000							43.00
	3702000005-022620			02/26/20		39406	04/17/20	497.70	21.24
	01 ELECTRIC 1/28-2/26 BRADBURY PK	0912725312000							21.24
	3999015041-022620			02/26/20		39406	04/17/20	497.70	21.24
	01 ELECTRIC 1/28-2/26 UPTON PARK	0912725312000							21.24
	4215111063-031120			03/11/20		39464	04/30/20	128.69	110.44
	01 ELECTRIC 2/11-3/11 ROOSEVELT	0112725312000							110.44
	5315014017-022620			02/26/20		39406	04/17/20	497.70	33.84
	01 ELECTRIC 1/28-2/26 POWELL PARK	0912725312000							33.84
								VENDOR TOTAL:	726.36
15245	Commercial Tire Service								
	H42920200304kkkjibkec			03/02/20		P013488	04/29/20	327.00	327.00
	01 TORO 7200 REAR TIRES	0112745716120							327.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200304xiiddkeuu			03/02/20		P013488	04/29/20	371.00	371.00
	01	P34 VAN FRONT TIRE REPLACE	0112745716110						371.00
	H42920200324mnokkfvm			03/20/20		P013488	04/29/20	85.00	85.00
	01	TIRE DISPOSAL FEE	0112745211900						85.00
								VENDOR TOTAL:	783.00
15343	Constellation NewEnergy								
	2848790			03/16/20		39465	04/30/20	7,894.13	7,894.13
	01	FEB GAS SVC-HAINES	1056725313000						268.16
	02	FEB GAS SVC-LILAC	1056725313000						316.89
	03	FEB GAS SVC-BOWEN GRNHSE	0112725313000						253.27
	04	FEB GAS SVC-PMF	0112755313000						1,840.73
	05	FEB GAS SVC-BEVIER PARK	0112725313000						117.00
	06	FEB GAS SVC-WSP	0283755313000						335.77
	07	FEB GAS SVC-JBC	1056725313000						554.84
	08	FEB GAS SVC-BRC	0222725313000						636.94
	09	FEB GAS SVC-VAC	0112725313000						161.22
	10	FEB GAS SVC-DH	1056725313000						207.79
	11	FEB GAS SVC-FH	0246725313000						3,071.33
	12	FEB GAS SVC-JAC	1056725313000						130.19
								VENDOR TOTAL:	7,894.13
15352	Contech-MSI Co								
	H42920200324iupdvcrow			03/20/20		P013489	04/29/20	534.00	534.00
	01	EQUIP LEASE-MONITORING FEE-PMF	0712725211900						267.00
	02	EQUIP LEASE-MONITORING FEE-FH	0712725211900						267.00
								VENDOR TOTAL:	534.00
16160	Cameron Crombie								
	040120			04/01/20		D001223	04/10/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000						30.00
								VENDOR TOTAL:	30.00
17324	The Daily Herald								
	H42920200316fiqdeuicp			03/12/20		P013490	04/29/20	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99
17787	Kristy DeBoer								
	040120			04/01/20		D001224	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	15.00
17900		DeLage Landen Financial Svc							
	67113177			03/02/20		39345	04/03/20	845.30	845.30
		01 COPIER LEASE-ADMIN	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-DH	0811115211200						61.18
								VENDOR TOTAL:	845.30
17953		Dell Marketing LP							
	H42920200330ypexwzqf			03/01/20		P013491	04/29/20	1,854.04	1,854.04
		01 DELL 3500 LAPTOP COMPUTERS-ADM	3010986012500		20200343				1,854.04
								VENDOR TOTAL:	1,854.04
18005		Demand & Precision Parts							
	H42920200302lineqotge			02/26/20		P013492	04/29/20	228.00	228.00
		01 SOCCER GOAL WHEELS-WSP	0283755716180						228.00
								VENDOR TOTAL:	228.00
18642		Direct Sat Commercial LLC							
	H42920200309vpriblfr			03/05/20		P013493	04/29/20	176.98	176.98
		01 SPORTSPARK CABLE	0283725515100						176.98
								VENDOR TOTAL:	176.98
19631		Jennifer Dumas							
	040120			04/01/20		D001225	04/10/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						30.00
								VENDOR TOTAL:	30.00
20775		Eco Clean Maintenance, Inc							
	8652			04/06/20		D001262	04/30/20	128.00	128.00
		01 MARCH PORTER SVC-FH	0246725211230						128.00
								VENDOR TOTAL:	128.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20780	Ecolab								
	H42920200306	tsijzqucg		03/05/20		P013494	04/29/20	1,574.55	1,574.55
	01	LAUNDRY SUPPLIES-FH	0246435514200						843.42
	02	LAUNDRY SUPPLIES-FH	0246435514200						731.13
	H42920200318	rqghsgzqy		03/17/20		P013494	04/29/20	957.67	957.67
	01	LAUNDRY DETERGENT	0246435514200						957.67
	H42920200330	hargmupcf		03/01/20		P013494	04/29/20	956.69	956.69
	01	LAUNDRY SUPPLIES-FH	0246435514200						956.69
								VENDOR TOTAL:	3,488.91
21067	Jeff Ellis Management LLC								
	2009780			03/10/20		D001257	04/24/20	251.00	251.00
	01	LIFEGUARD SVC FOR RENTAL	0246445212000						251.00
	2009781			03/10/20		D001257	04/24/20	269.50	269.50
	01	LIFEGUARD SVC FOR RENTAL	0246445212000						269.50
								VENDOR TOTAL:	520.50
24890	Hector B. Escobar								
	040120			04/01/20		D001226	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0224115314000						15.00
								VENDOR TOTAL:	15.00
27355	Facebook, Inc.								
	H42920200303	chfmcocfx		02/29/20		P013495	04/29/20	25.00	25.00
	01	SWIMSMART ADS	0246725212131						25.00
	H42920200310	xkhfedukq		03/07/20		P013495	04/29/20	250.00	250.00
	01	AQUATICS PROGRAM ADS	0246445212131						250.00
	H42920200318	lpkeyvkhq		03/17/20		P013495	04/29/20	43.58	43.58
	01	AQUATICS PROGRAM ADS	0246445212131						43.58
								VENDOR TOTAL:	318.58
27520	Fastenal Company								
	H42920200305	kqjfpwfxd		03/03/20		P013496	04/29/20	11.40	-11.40
	01	CREDIT FOR RETURNED ITEMS	0112745514200						-11.40
	H42920200316	bwjfdnllr		03/12/20		P013496	04/29/20	276.25	276.25
	01	BLANK CONE SIGNS-WSP	0283755716180						276.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200316	ppjwrmlf 01 COTTER PINS/SCREWS-PMF SHOP	0112745514200	03/12/20		P013496	04/29/20	27.12	27.12 27.12
								VENDOR TOTAL:	291.97
27650	FedEx								
	H42920200312	czepbphot 01 MAILING TO WT GROUP-ROSE PK	3021986013110	03/10/20		P013497	04/29/20	22.78	22.78 22.78
								VENDOR TOTAL:	22.78
27670	Federal Supply Co								
	188966	01 UNDERCOUNTER REFRIGERATOR 02 FREIGHT	0226116012500 0226116012500	03/09/20	20200318 20200318	39346	04/03/20	5,349.00	5,349.00 4,999.00 350.00
								VENDOR TOTAL:	5,349.00
28359	Kaitlin Fischer								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/20		D001227	04/10/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
28375	Fitness on Demand								
	H42920200303	nemtcnqz 01 MONTHLY SUBSCRIPTION-FH	0246415900990	03/01/20		P013498	04/29/20	199.95	199.95 199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	040120	01 FSA CLAIMS-MARCH	0111112116340	04/01/20		D001228	04/10/20	1,300.37	1,300.37 1,300.37
								VENDOR TOTAL:	1,300.37
28635	Amanda Florip								
	040120	01 LEGAL RETAINER-APRIL	0111115212600	04/01/20		D001210	04/03/20	1,800.00	1,800.00 1,800.00
	05/20	RETAINER 01 LEGAL RETAINER-MAY	0111115212600	04/30/20		D001263	04/30/20	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	3,800.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28944	Fountain People								
	0073342-IN			02/21/20		39347	04/03/20	7,896.40	4,240.00
		01 PLAIN DRAIN W/4" SLIP CONNECT	3021986013110		20200317				4,030.00
		02 SHIPPING	3021986013110		20200317				210.00
	0073491-IN			03/06/20		39347	04/03/20	7,896.40	3,656.40
		01 PLAIN DRAIN W/4" SLIP CONNECT	3021986013110		20200317				3,895.00
		02 SHIPPING	3021986013110		20200317				375.00
		03 USC DISCOUNT	3021986013110		20200317				-613.60
								VENDOR TOTAL:	7,896.40
29420	Frontline Technologies								
	INVUS112837			04/12/20		39466	04/30/20	2,291.18	2,291.18
		01 APPLICANT TRACKING RENEWAL	0111355212000		20200336				2,291.18
								VENDOR TOTAL:	2,291.18
29450	Fry Specialty Co								
	H42920200309yvugtjodw			03/04/20		P013499	04/29/20	571.96	571.96
		01 BRC MENS TOILET PARTITION	0112725717250						571.96
								VENDOR TOTAL:	571.96
30172	GMediaWraps.com								
	H42920200312wneberwrt			03/10/20		P013500	04/29/20	690.00	690.00
		01 VEHICLE WRAP-SPE749	3012986011100						400.00
		02 VEHICLE WRAP-SPE749	3012986011100						290.00
								VENDOR TOTAL:	690.00
30374	Kalina Garcia								
	040120			04/01/20		D001229	04/10/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000						15.00
								VENDOR TOTAL:	15.00
30758	Geocon Professional Services								
	202003068			03/13/20		39429	04/24/20	2,670.00	2,670.00
		01 PROFESSIONAL PERSONNEL SVCS	3021986013110		20200173				2,040.00
		02 REIMBURSABLE CHARGES	3021986013110		20200173				630.00
								VENDOR TOTAL:	2,670.00
30762	Joseph Georges								
	040120			04/01/20		D001230	04/10/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000						30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200312	kyyasqxel 01 TOWEL HOOKS-FH	0246725716180	03/10/20		P013501	04/29/20	41.90	41.90 41.90
	H42920200313	gnnssojdeo 01 FH-THERAPY JET ACTIVATOR BUTTO	0246445716190	03/11/20		P013501	04/29/20	25.90	25.90 25.90
	H42920200317	wszdjppjqc 01 SCOREBOARD SUPPLIES	0217725514200	03/13/20		P013501	04/29/20	199.17	199.17 199.17
	H42920200319	quccmrnge 01 3M FLOOR WAX-FH	0246725716180	03/17/20		P013501	04/29/20	375.77	375.77 375.77
	H42920200320	jokytbfri 01 PAINT FOR FC WALLS	0246725716180	03/18/20		P013501	04/29/20	185.84	185.84 185.84
	H42920200320	npgkyjvxj 01 3M PADS FOR FLOOR FINISH-FH	0246725716180	03/18/20		P013501	04/29/20	230.73	230.73 230.73
							VENDOR TOTAL:		1,400.75
33686		HVE ConneXions							
	H42920200318	mhoofdubk 01 WRNTY RNWL DATA CNTR NAS	0111355211200	03/16/20		P013502	04/29/20	486.00	486.00 486.00
							VENDOR TOTAL:		486.00
33947		Jane Hager							
	042720	01 MUSIC LESSONS-3.5 HOURS	0224565900848	04/27/20		39467	04/30/20	86.10	86.10 86.10
							VENDOR TOTAL:		86.10
34063		Halogen Supply Company Inc							
	H42920200306	eycsiyipl 01 50 LB BAGS SODIUM BICARBONATE	0246445516200	03/04/20	20200331	P013503	04/29/20	1,000.00	1,000.00 1,000.00
	H42920200306	spyssetflr 01 OZONE SENSOR-FH POOL	0246445716190	03/04/20		P013503	04/29/20	4,557.13	4,557.13 473.19
		02 POOL REPAIR PARTS	0246445716190						830.29
		03 POOL REPAIR PARTS	0246445716190						324.25
		04 POOL CHEMICALS	0246445516200						818.80
		05 POOL CHEMICALS	0246445516200						337.60
		06 POOL CHEMICALS	0246445516200						977.00
		07 POOL CHEMICALS	0246445516200						796.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200316	aiewufasp 01 OZONE VENT ADAPTER-FH POOL	0246445716190	03/12/20		P013503	04/29/20	109.95	109.95 109.95
	H42920200324	uwrynjyym 01 POOL CHEMICALS-FH 02 POOL CHEMICALS-FH 03 POOL REPAIR PARTS-FH	0246445516200 0246445516200 0246445716190	03/20/20		P013503	04/29/20	2,019.46	2,019.46 947.60 977.00 94.86
							VENDOR TOTAL:		7,686.54
34505		Harbor Freight Tools							
	H42920200320	oiwlbdcve 01 FH-TILE SAW/REPAIR	0246725716180	03/18/20		P013504	04/29/20	74.98	74.98 74.98
							VENDOR TOTAL:		74.98
36420		Hinckley Springs							
	H42920200311	wrpvvsxgp 01 WATER COOLER RENTAL-WSP	0283755211900	03/09/20		P013505	04/29/20	7.00	7.00 7.00
							VENDOR TOTAL:		7.00
36525		Hitchcock Design Group							
	24521	01 AMENDEMENT 3 02 REIMBURSABLE CHARGES-ROSE PK	3021986013110 3021986013110	03/31/20	20190293 20190293	D001258	04/24/20	1,471.67	1,471.67 1,312.50 159.17
	24522	01 CONSTRUCTION PHASE SVC-KING	3058986013110	03/31/20	20200139	D001264	04/30/20	1,147.50	1,147.50 1,147.50
							VENDOR TOTAL:		2,619.17
37146		Home Depot #1941							
	H42920200302	ngkmfyfjc 01 BRC DOOR PROJECT SUPPLIES	3012986012500	02/26/20		P013506	04/29/20	41.49	41.49 41.49
	H42920200303	jnvlgzkwj 01 BRC DOOR PROJECT DOOR STOP	3012986012500	02/28/20		P013506	04/29/20	4.58	4.58 4.58
	H42920200305	hhypvskyy 01 BOWEN SIGN LIGHTS	0112725716210	03/02/20		P013506	04/29/20	27.87	27.87 27.87
	H42920200305	niobrlpdp 01 CORD REPAIR PARTS-JBC 02 AED SUPPLIES-BRC 03 POOL PLUG-FH	1056725716210 0212465717250 0246725716180	03/02/20		P013506	04/29/20	46.67	46.67 30.50 8.20 7.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200306dnbevdxrg			03/03/20		P013506	04/29/20	34.96	34.96
	01	SHOWER HEAD-FH	0246445716190						34.96
	H42920200306hbirdgrop			03/03/20		P013506	04/29/20	76.62	76.62
	01	SIGN POSTS-PARKS	0112725716550						76.62
	H42920200310kwkyeleuy			03/07/20		P013506	04/29/20	12.47	12.47
	01	DIELECTRIC GREASE-FH	0246445716190						12.47
	H42920200310ygpjqtctft			03/07/20		P013506	04/29/20	51.75	51.75
	01	PARKING ROPE-FH	0246445514200						51.75
	H42920200317xorjnnkuw			03/13/20		P013506	04/29/20	39.96	39.96
	01	AAON STEPS	0246725717252						39.96
	H42920200319hpbfktyuy			03/16/20		P013506	04/29/20	199.00	199.00
	01	POWER WASHER-AQUATICS	0246445716190						199.00
	H42920200319plhlcvqry			03/16/20		P013506	04/29/20	24.97	24.97
	01	GROSCHE SCOREBOARD INSTALL SUP	0217725514200						24.97
	H42920200320ekgqhvftx			03/17/20		P013506	04/29/20	60.47	60.47
	01	SCOREBOARD SUPPLIES	0217725514200						60.47
	H42920200320vbyenjngo			03/17/20		P013506	04/29/20	18.41	18.41
	01	WET SHOP VAC FILTER-AQUATICS	0246445716190						18.41
	H42920200324tzhfhhocb			03/20/20		P013506	04/29/20	62.63	62.63
	01	LIGHTING INSTALL SUPP-BRC RSTR	0112725716210						62.63
							VENDOR TOTAL:		701.85
38781	Ignite Gaming								
	H42920200303vwoggston			02/29/20		P013507	04/29/20	235.20	235.20
	01	ESPORTS COMPETITION FEE	0248885920485						235.20
							VENDOR TOTAL:		235.20
38800	I-Pass								
	H42920200302qgrnfunld			02/27/20		P013508	04/29/20	40.00	40.00
	01	REPLENISH IPASS-ADMIN	0111115212210						8.64
	02	REPLENISH IPASS-FINANCE	0111355212210						4.15
	03	REPLENISH IPASS-PARKS	0112745211900						9.86
	04	REPLENISH IPASS-REC	0213725211900						17.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200324v	vbhqpaxgh		03/20/20		P013508	04/29/20	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900						36.20
		02 REPLENISH IPASS-REC	0213725211900						3.80
								VENDOR TOTAL:	80.00
41480		Illinois Association of Park							
	H42920200303m	nnsimiotw		02/28/20		P013509	04/29/20	404.00	404.00
		01 LEGISLATIVE CONF FEE-ANDERSON	0111165212210						202.00
		02 LEGISLATIVE CONF FEE-RICHARDS	0111165212210						202.00
	H42920200303v	bcpmkhrc		02/28/20		P013509	04/29/20	199.00	199.00
		01 IAPD CONF FEE-BECKMANN	0111355212210						199.00
								VENDOR TOTAL:	603.00
41545		Illinois Department of							
	042120			04/21/20		39430	04/24/20	150.00	150.00
		01 PEST CONTROL LICENSE-BRUSIUS	0283755212210						60.00
		02 PEST CONTROL LICENSE-AYALA	0283755212210						45.00
		03 PEST CONTROL LICENSE-VIOLETT	0283755211900						45.00
								VENDOR TOTAL:	150.00
41722		Illinois Park and Recreation							
	H42920200303w	bxgbdlrt		02/28/20		P013510	04/29/20	165.00	165.00
		01 JOB POSTING-REC SPEC FH	0213725212131						165.00
	H42920200305v	skrmvqnj		03/03/20		P013510	04/29/20	165.00	165.00
		01 JOB POSTING-PARKS	0112115212210						165.00
								VENDOR TOTAL:	330.00
41865		IMEG Corp							
	19002635.00-1			10/14/19		39431	04/24/20	6,000.00	3,500.00
		01 ALTA SURVEY-CARNATION CT	3011116014000		20200346				3,500.00
	19002635.00-2			12/16/19		39431	04/24/20	6,000.00	2,500.00
		01 DESIGN PHASE SVC-CARNATION CT	3011116014000		20200346				2,500.00
	19004121.00-1			12/16/19		39409	04/17/20	4,241.79	4,241.79
		01 SENIOR CIVIL DESIGNER III	0112115212000		20200347				250.00
		02 SENIOR CIVIL ENGINEER III	0112115212000		20200347				160.00
		03 SENIOR FIELD TECHNICIAN	0112115212000		20200347				330.00
		04 CIVIL DESIGNER IV	0112115212000		20200347				950.00
		05 SENIOR ADMIN ASSISTANT	0112115212000		20200347				165.00
		06 SENIOR CIVIL TECH SPECIALST	0112115212000		20200347				2,025.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19004121.00-1			12/16/19		39409	04/17/20	4,241.79	4,241.79
		07 SENIOR FIELD TEHNICIAN	0112115212000		20200347				330.00
		08 REIMBURSABLE CHARGES	0112115212000		20200347				31.79
								VENDOR TOTAL:	10,241.79
41910	Impact Networking, LLC								
	1727766			03/03/20		D001211	04/03/20	40.00	40.00
		01 COPIER MAINT AGREEMENT-ADMIN	0111355211200						40.00
	1743666			03/20/20		D001232	04/10/20	153.28	153.28
		01 COPIER MAINT AGREEMENT-PMF	0112115211200						40.00
		02 COLOR COPY OVERAGE-PMF	0112115211200						113.28
	1747549			03/26/20		D001252	04/17/20	991.58	991.58
		01 COPIER MAINT AGREEMENT-ADMIN	0111355211200						123.00
		02 B/W COPY OVERAGE-ADMIN	0111355211200						14.49
		03 COLOR COPY OVERAGE-ADMIN	0111355211200						145.62
		04 COPIER MAINT AGREEMENT-FH	0246725211200						41.00
		05 B/W COPY OVERAGE-FH	0246725211200						12.42
		06 COLOR COPY OVERAGE-FH	0246725211200						263.00
		07 COPIER MAINT AGREEMENT-SRS	0811115211200						41.00
		08 BW/ COPY OVERAGE-SRS	0811115211200						0.78
		09 COLOR COPY OVERAGE-SRS	0811115211200						53.50
		10 COPIER MAINT AGREEMENT-JBC	0224115211200						41.00
		11 B/W COPY OVERAGE-JBC	0224115211200						2.33
		12 COLOR COPY OVERAGE-JBC	0224115211200						42.76
		13 COPIER MAINT AGREEMENT-PMF	0112115211200						41.00
		14 B/W COPY OVERAGE-PMF	0112115211200						5.18
		15 COLOR COPY OVERAGE-PMF	0112115211200						69.70
		16 COPIER MAINT AGREEMENT-BRC	0211355211200						41.00
		17 B/W COPY OVERAGE-JBC	0211355211200						2.35
		18 COLOR COPY OVERAGE-JBC	0211355211200						51.45
	1756654			04/02/20		D001259	04/24/20	40.00	40.00
		01 COPIER MAINT AGREEMENT-ADMIN	0111355211200						40.00
	1759288			04/30/20		D001265	04/30/20	89.24	89.24
		01 COPIER MAINT AGREEMENT-FH	0246725211200						89.24
	1760960			04/09/20		D001265	04/30/20	141.72	141.72
		01 COPIER MAINT AGREEMENT-BRC	0211355211200						133.00
		02 COLOR COPY OVERAGE-BRC	0211355211200						8.72
								VENDOR TOTAL:	1,455.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
42394	International E-Z Up Inc								
	H42920200324fjuobzefh			03/01/20		P013511	04/29/20	3,021.65	3,021.65
	01	REPLACEMENT TENTS-REC	3012986011900		20200310				3,948.00
	02	30% DISCOUNT	3012986011900		20200310				-1,184.40
	03	SHIPPING	3012986011900		20200310				258.05
								VENDOR TOTAL:	3,021.65
45533	Lisa M. Jacobs								
	033120			03/31/20		39348	04/03/20	1,366.50	1,366.50
	01	PRE-SCHOOL BALLET 9 STUDENTS	0224345900878						1,123.50
	02	BALLET/TAP CLASS-2 STUDENTS	0224345900880						243.00
								VENDOR TOTAL:	1,366.50
46120	Jewel-Osco 3424								
	H42920200303umoccmbyf			02/27/20		P013512	04/29/20	11.55	11.55
	01	OSHA CLASS FOOD	1373355513500						11.55
	H42920200305stewxzuew			03/02/20		P013512	04/29/20	79.88	79.88
	01	ADMIN POP & WATER	0111355514200						73.90
	02	MISC BREAKROOM SUPPLIES-ADMIN	0111115211900						5.98
	H42920200310ttnukloog			03/05/20		P013512	04/29/20	61.33	61.33
	01	FOOD FOR CHEF MASTERS PROG	0815265920018						31.34
	02	WORK TRACFONE CARD	0813725314000						29.99
								VENDOR TOTAL:	152.76
46121	Jewel-Osco 4516								
	H42920200303clvqaxivw			02/27/20		P013513	04/29/20	2.98	2.98
	01	MUSIC SHAKER SUPPLIES-SRS	0848665920064						2.98
	H42920200313rgdwhlopo			03/10/20		P013513	04/29/20	34.29	34.29
	01	ALL-STARS BBALL TEAM CELEBRATI	0816005920025						34.29
								VENDOR TOTAL:	37.27
46450	Jimano's Pizzeria-Waukegan								
	H42920200304oifjsslvdj			03/02/20		P013514	04/29/20	59.86	59.86
	01	CHEER PIZZA PARTY	0246925920315						59.86
								VENDOR TOTAL:	59.86
46730	Johnstone Supply								
	H42920200324esmglnble			03/20/20		P013515	04/29/20	294.50	294.50
	01	HVAC MAINT SUPP-BB	0226115717252						294.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200324xionamybx			03/20/20		P013515	04/29/20	74.50	74.50
	01	HVAC MAINT SUPP-BB	0226115717252						74.50
								VENDOR TOTAL:	369.00
47500		Stacey Jozefiak							
	040120			04/01/20		D001233	04/10/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						15.00
								VENDOR TOTAL:	15.00
49475		Kirby Services							
	6310			03/28/20		39432	04/24/20	500.00	500.00
	01	PEST CONTROL SVC-JAC	1056725211900		20200030				25.00
	02	PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
	03	PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
	04	PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00
	05	PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
	06	PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
	07	PEST CONTROL SVC-DH	1056725211900		20200030				25.00
	08	PEST CONTROL SVC-BEVIER CTR	0212465211900		20200030				25.00
	09	PEST CONTROL SVC-PMF	0112755211900		20200030				85.00
	10	PEST CONTROL SVC-FH	0246725211900		20200030				85.00
	11	PEST CONTROL SVC-FH AQUATICS	0246725211900		20200030				60.00
	12	PEST CONTROL SVC-SP MAINT	0283725211900		20200030				45.00
	13	PEST CONTROL SVC-SP CONC BLDG	0283725211900		20200030				25.00
								VENDOR TOTAL:	500.00
49750		Klein, Thorpe and Jenkins, Ltd							
	208955			03/19/20		39433	04/24/20	1,017.50	1,017.50
	01	LEGAL FEES-FEBRUARY	0111115212600						1,017.50
								VENDOR TOTAL:	1,017.50
50943		LA Force							
	H42920200317puulikhdw			03/12/20		P013516	04/29/20	3,232.00	3,232.00
	01	DOOR INSTALLATION-DUGDALE	3012986012500		20200283				3,232.00
								VENDOR TOTAL:	3,232.00
51552		Lakeland Communications							
	H42920200303qrtrpkwmi			03/01/20		P013517	04/29/20	441.66	441.66
	01	MONTHLY 2-WAY RADIO SERVICE	0112745212150						441.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LC28571	01 2-WAY RADIO-PARKS	0112745212150	03/12/20		39372	04/10/20	168.33	168.33 168.33
								VENDOR TOTAL:	609.99
51555		Lakeland/Larsen Elevator Corp							
	80069	01 ELECATOR REPAIR-JBC	1056725717250	03/01/20		D001234	04/10/20	371.02	371.02 371.02
	80075	01 ELEVATOR REPAIR-FH	0246725211200	03/02/20		D001234	04/10/20	946.11	946.11 946.11
	80085	01 ELEVATOR REPAIR-ADMIN	0112465717250	03/02/20		D001234	04/10/20	371.02	371.02 371.02
	80285	01 MONTHLY ELEVATOR MAINT-ADM	0112465717250	04/01/20	20200022	D001266	04/30/20	196.52	196.52 196.52
	80287	01 MONTHLY ELEVATOR MAINT-FH	0246725717250	04/01/20	20200024	D001266	04/30/20	178.88	178.88 178.88
	80288	01 MONTHLY ELEVATOR MAINT-JBC	1056725717250	04/01/20	20200023	D001266	04/30/20	185.00	185.00 185.00
								VENDOR TOTAL:	2,248.55
51584		Lake States Evergreen							
	H42920200317	01 tuipglzlj ARBOR DAY TREES 2020	0112725514250	03/13/20		P013518	04/29/20	235.00	235.00 235.00
								VENDOR TOTAL:	235.00
51920		Larsen Florist							
	H42920200318	01 ftdmaohcl FLOWERS 4 VOLUNTEER RECEPTION	0111165813500	03/16/20		P013519	04/29/20	306.95	306.95 306.95
								VENDOR TOTAL:	306.95
52097		Legat Architects							
	52722	01 BRC GYM ADDITION STUDY	0112115212000	02/10/20	20200330	39349	04/03/20	3,460.00	3,460.00 3,460.00
	52884	01 BRC GYM ADDITION STUDY	0112115212000	03/12/20	20200354	39410	04/17/20	1,440.00	1,440.00 1,440.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,900.00
52133	Jay Lerner								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000	04/01/20		39373	04/10/20	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
52490	Charles A. Moody								
	654	01 BRUSH CLEARING-ARBOR PK	3012986011900	02/15/20	20200252	39411	04/17/20	10,000.00	10,000.00
									10,000.00
								VENDOR TOTAL:	10,000.00
52661	Links Technology Solutions, In								
	41487	01 MONTHLY APP SUPPORT	0211355211200	04/01/20		D001253	04/17/20	247.50	247.50
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									123.75
								VENDOR TOTAL:	247.50
53090	Lohmann Quitno								
	972292	01 PLAN DEVELOPMENT-BBGC	3020986013230	03/04/20	20200324	39350	04/03/20	960.00	960.00
									960.00
	972298	01 PLAN DEVELOPMENT-BBGC	3020986013230	03/31/20	20200324	39434	04/24/20	4,480.00	4,480.00
									4,480.00
	972302	01 ENGINEERING FEES-BBGC	3020986013230	04/28/20	20200324	39468	04/30/20	960.00	960.00
									960.00
								VENDOR TOTAL:	6,400.00
54180	R. Scott MacLean								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/20		D001235	04/10/20	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
54755	Javier Martinez								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/20		D001236	04/10/20	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54985	Master Truck & Trailer LLC								
	24495			03/12/20		39374	04/10/20	54.48	54.48
		01 TRUCK REPAIR PARTS-PMF	0112745716110						27.24
		02 TRUCK REPAIR PARTS-SP	0283755716110						27.24
								VENDOR TOTAL:	54.48
55071	Michael Mayfield								
	040120			04/01/20		D001237	04/10/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						40.00
								VENDOR TOTAL:	40.00
55429	Shelby McDonald								
	040120			04/01/20		D001238	04/10/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						40.00
								VENDOR TOTAL:	40.00
55430	McDonough Mechanical Services								
	H42920200313mqcnkrcux			03/11/20		P013520	04/29/20	880.00	880.00
		01 HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
	H42920200313uswzqgsb			03/11/20		P013520	04/29/20	1,186.50	1,186.50
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
		02 BOILER SERVICE-FH	0246725211200		20200058				78.00
								VENDOR TOTAL:	2,066.50
56535	William B Medlicott Jr								
	042720			04/27/20		D001267	04/30/20	114.75	114.75
		01 VIOLIN LESSONS-4.5 HOURS	0224505900818						114.75
								VENDOR TOTAL:	114.75
56656	Menards - Gurnee								
	H42920200306tovgebrux			03/03/20		P013521	04/29/20	272.98	272.98
		01 2X4 WOOD AND STEEL	0112745716110						200.15
		02 2X12 WOOD AND TIEDOWNS	3012986011900						72.83
	H42920200316lixyofkfp			03/11/20		P013521	04/29/20	259.98	259.98
		01 B AND G LIGHTS	0212465716210						259.98
	H42920200317jprwjnjgj			03/12/20		P013521	04/29/20	412.92	412.92
		01 REPAIR SUPP-DH HAND RAIL	1056725717250						412.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200324z	bzkcojat		03/20/20		P013521	04/29/20	159.80	159.80
	01	FH-POOL CHEMS&LIFT BATTERY	0246445716190						159.80
								VENDOR TOTAL:	1,105.68
57067		Midwest Commercial Fitness							
	H42920200316j	ltyfcfcv		03/12/20		P013522	04/29/20	1,424.00	1,424.00
	01	FITNESS EQUIP REPAIR-FH	0246435212000						578.00
	02	FITNESS EQUIP REPAIR-FH	0246435212000						846.00
	H42920200324y	hntbatru		03/20/20		P013522	04/29/20	85.00	85.00
	01	FITNESS EQUIPMENT REPAIR-FH	0246435212000						85.00
								VENDOR TOTAL:	1,509.00
57450		Mindsight							
	86777-R			03/13/20		39375	04/10/20	1,874.24	1,874.24
	01	SAN APPLIANCE MAINT RENEWAL	0111355211200		20200339				749.69
	02	SAN APPLIANCE MAINT RENEWAL	0211355211200		20200339				749.70
	03	SAN APPLIANCE MAINT RENEWAL	0246725211200		20200339				281.14
	04	SAN APPLIANCE MAINT RENEWAL	0811115211200		20200339				93.71
								VENDOR TOTAL:	1,874.24
58450		Moseley Services							
	MI495			02/23/20		39469	04/30/20	1,250.00	965.00
	01	EQUIPMENT COVERS-FH	0246435212000						965.00
	MI496			02/23/20		39469	04/30/20	1,250.00	285.00
	01	EQUIPMENT COVERS-FH	0246435212000						285.00
								VENDOR TOTAL:	1,250.00
58953		Christopher Murphy							
	040120			04/01/20		D001239	04/10/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						20.00
								VENDOR TOTAL:	20.00
59570		NAPA Auto Parts Inc							
	H42920200310i	vvfiqnks		03/06/20		P013523	04/29/20	70.44	70.44
	01	SPE738 AIR/OIL FILTER	0283755716150						70.44
	H42920200310v	wbpsorej		03/06/20		P013523	04/29/20	75.15	75.15
	01	SPE738 OIL FILTER	0112745517200						28.68
	02	SPE738 OIL FILTER	0283755716150						46.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200310yjrqnwvpf			03/06/20		P013523	04/29/20	59.99	59.99
	01	SPT02 AIR FILTER	0283755716160						59.99
	H429202003121xoppjlte			03/10/20		P013523	04/29/20	63.99	63.99
	01	SPT02 OUTER AIR FILTER	0283755716160						63.99
	H42920200317sdsinwtwd			03/13/20		P013523	04/29/20	49.99	49.99
	01	R60 FIRE EXITINGSHER	1373355513500						49.99
								VENDOR TOTAL:	319.56
59584	3318-NCPERS - IL IMRF								
	3118042020			03/13/20		39376	04/10/20	176.00	176.00
	01	ADD'L LIFE INSURANCE-MARCH	0111112116220						176.00
								VENDOR TOTAL:	176.00
59889	National Recreation and Park								
	H42920200303mgvloxbg			02/28/20		P013524	04/29/20	65.00	65.00
	01	CPRP RENEWAL FEE-GIRMSCHIED	0112115212210						65.00
	H42920200311tcobfezjl			03/09/20		P013524	04/29/20	65.00	65.00
	01	CPRP-CARL	0224115212210						65.00
								VENDOR TOTAL:	130.00
59896	National Seed								
	593970SI			03/24/20		39435	04/24/20	1,480.40	615.00
	01	FERTILIZER-PARKS	0112725717320						500.00
	02	HERBICIDE-PARKS	0112725717360						115.00
	594066SI/594068SI			03/30/20		39435	04/24/20	1,480.40	865.40
	01	HERBICIDE-WSP	0283755717360						325.00
	02	SHIPPING	0283755717360						10.00
	03	HERBICIDE-ATHLETIC FIELDS	0217725717320						530.40
								VENDOR TOTAL:	1,480.40
60340	NetSource Communications, Inc								
	H42920200318ohixuqyve			03/17/20		P013525	04/29/20	669.00	669.00
	01	DATA CENTER MONTHLY FEE	0111355211200						334.50
	02	DATA CENTER MONTHLY FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,025.07
61590	NuToys Leisure Products Inc								
	50141			03/12/20		39378	04/10/20	65,516.00	65,516.00
		01 BIKE RACKS-ROSE PARK	3021986013110		20200298				2,120.00
		02 TRASH RECEPTABLES-ROSE PARK	3021986013110		20200298				4,650.00
		03 TRASH RECEPTACLES-ROSE PARK	3021986013110		20200298				4,275.00
		04 6' STEEL BENCHES-ROSE PARK	3021986013110		20200298				21,300.00
		05 6' STEEL BENCH-ROSE PARK	3021986013110		20200298				10,400.00
		06 DISCOUNT	3021986013110		20200298				-2,689.00
		07 SHIPPING	3021986013110		20200298				1,995.00
		08 6' STEEL BENCH-MISC PARKS	3012986011900		20200298				18,200.00
		09 TRASH RECEPTACLES-MISC PARKS	3012986011900		20200298				6,840.00
		10 DISCOUNT	3012986011900		20200298				-1,575.00
VENDOR TOTAL:									65,516.00
63325	Office Plus Solutions & Supply								
	H42920200303fljnyhoax			02/27/20		P013526	04/29/20	2,581.76	2,581.76
		01 MISC CLEANING SUPP-FH	0246725514700						906.81
		02 MISC OFFICE SUPP-FH	0213725515100						110.51
		03 COPY PAPER-JBC	0224115515100						71.46
		04 MISC OFFICE SUPP-SRS	0813725515100						16.85
		05 MISC OFFICE SUPP-PMF	0112115515100						729.23
		06 MISC OFFICE SUPP-WSP	0283755515100						29.09
		07 MISC OFFICE SUPP-PMF	0112115515100						17.91
		08 PAPER TOWELS-FH	0246435514200						699.90
	H42920200310wimxawbsq			03/05/20		P013526	04/29/20	706.20	706.20
		01 TISSUE PAPER/PAPER TOWEL-FH	0246725514700						706.20
	H42920200319grixywnnv			03/16/20		P013526	04/29/20	699.90	699.90
		01 PAPER TOWELS-FH	0246435514200						699.90
VENDOR TOTAL:									3,987.86
65120	Olson Service Co								
	H42920200312cirxtggli			03/10/20		P013527	04/29/20	3,739.68	3,739.68
		01 MOTOR FUEL-PMF	0112725517100						3,739.68
VENDOR TOTAL:									3,739.68
65646	Onstrategy								
	H42920200309iwdsdmtg			03/05/20		P013528	04/29/20	249.00	249.00
		01 MONTHLY LEASE FEE	0111355211200						124.50
		02 MONTHLY LEASE FEE	0211355211200						124.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									249.00
66372	O'Reilly								
	H42920200313twhbefibg			03/11/20		P013529	04/29/20	8.99	8.99
	01 MISC REPAIR PARTS-FH		0246725716180						8.99
VENDOR TOTAL:									8.99
66869	Nathan Osborn								
	042720			04/27/20		D001268	04/30/20	75.00	75.00
	01 VOICE LESSONS-2.5 HOURS		0224505900809						75.00
VENDOR TOTAL:									75.00
66980	Maria Owens								
	040120			04/01/20		D001240	04/10/20	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0813725314000						20.00
VENDOR TOTAL:									20.00
68621	PDRMA								
	0320119			03/31/20		39438	04/24/20	107,236.11	17,530.83
	01 MEMBER CONTRIBUTIONS		1311115411000						6,536.78
	02 MEMBER CONTRIBUTIONS		1311115416500						3,148.82
	03 MEMBER CONTRIBUTIONS		1311115416100						6,140.99
	04 MEMBER CONTRIBUTIONS		1311115416500						1,507.52
	05 MEMBER CONTRIBUTIONS		1311115416500						196.72
	0320119H			03/31/20		39438	04/24/20	107,236.11	89,705.28
	01 INSURANCE PREMIUMS-MARCH		0111112116300						7,049.56
	02 INSURANCE PREMIUMS-MARCH		0111115412000						12,563.67
	03 INSURANCE PREMIUMS-MARCH		0211115412000						43,286.80
	04 INSURANCE PREMIUMS-MARCH		0246725412000						11,051.07
	05 INSURANCE PREMIUMS-MARCH		0283725412000						3,273.17
	06 INSURANCE PREMIUMS-MARCH		0712725412000						826.56
	07 INSURANCE PREMIUMS-MARCH		0811115412000						3,967.47
	08 INSURANCE PREMIUMS-MARCH		1011115412000						5,455.28
	09 INSURANCE PREMIUMS-MARCH		1373355412000						2,231.70
	040120-1			04/01/20		39379	04/10/20	3,374.83	170.67
	01 APR MED PREMIUM-GLOGOVSKY		0111112116415						170.67
	040120-2			04/01/20		39379	04/10/20	3,374.83	2,071.63
	02 APR MED PREMIUM-PETRY		0111112116415						2,071.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040120-3			04/01/20		39379	04/10/20	3,374.83	1,132.53
	01	APR MED PREMIUM-TRANTHAM	0111112116415						1,132.53
								VENDOR TOTAL:	110,610.94
69025		Papa John's Pizza							
	H42920200312mruqiqndy			03/10/20		P013530	04/29/20	63.89	63.89
	01	ALL-STARS BBALL TEAM CELEBRATI	0816005920025						63.89
								VENDOR TOTAL:	63.89
69309		Josue Pasillas							
	040120			04/01/20		D001241	04/10/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111165314000						30.00
								VENDOR TOTAL:	30.00
69358		Torie Pasiewicz							
	040720			04/07/20		39412	04/17/20	96.00	96.00
	01	VOLLEYBALL AWARD-FALL 2019	0246925920302						96.00
								VENDOR TOTAL:	96.00
69495		Paulsen's Commercial Truck							
	74235			03/31/20		39439	04/24/20	312.00	312.00
	01	TRUCK INSPECTIONS-MARCH	0112745212150						312.00
								VENDOR TOTAL:	312.00
70080		Pet Supplies Plus							
	H42920200309vhytdgmef			03/04/20		P013531	04/29/20	5.50	5.50
	01	ERNIE LIZARD FOOD	0248885920482						5.50
								VENDOR TOTAL:	5.50
70899		Pitney Bowes							
	H42920200326fenrygisq			03/24/20		P013532	04/29/20	159.06	159.06
	01	POSTAGE METER LEASE-FH	0246725211200						159.06
	H42920200326vtxjtddlq			03/24/20		P013532	04/29/20	174.00	174.00
	01	POSTAGE METER LEASE-JBC	0224115211200						174.00
	H42920200326xwgrldlax			03/24/20		P013532	04/29/20	348.00	348.00
	01	POSTAGE METER LEASE-ADM	0111355211200						174.00
	02	POSTAGE METER LEASE-BRC	0211355211200						174.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 15.00
75212	Kari Robinson								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0813725314000	01/01/20		D001243	04/10/20	20.00	20.00
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0813725314000	02/01/20		D001243	04/10/20	20.00	20.00
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/20		D001243	04/10/20	20.00	20.00
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0813725314000	04/01/20		D001243	04/10/20	20.00	20.00
	070119	01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000	07/01/19		D001243	04/10/20	20.00	20.00
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/19		D001243	04/10/20	20.00	20.00
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/19		D001243	04/10/20	20.00	20.00
									VENDOR TOTAL: 140.00
75343	Efrain Rodriguez								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/20		D001244	04/10/20	15.00	15.00
									VENDOR TOTAL: 15.00
75360	Adam T. Rohrer								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000	04/01/20		D001245	04/10/20	30.00	30.00
									VENDOR TOTAL: 30.00
75750	Rotary Club of Waukegan								
	750	01 QUARTERLY DUES-ANDERSON	0111165212210	04/01/20		39472	04/30/20	250.00	250.00
									VENDOR TOTAL: 250.00
76820	S & S Worldwide								
	H42920200313fyxgfmгда	01 CHILD CARE SUPPLIES-FH	0246725920045	03/11/20		P013536	04/29/20	301.73	301.73
									VENDOR TOTAL: 301.73

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200313	hroutgdbh		03/11/20		P013536	04/29/20	85.98	85.98
		01 CHILD CARE SUPPLIES-FH	0246725920045						85.98
								VENDOR TOTAL:	387.71
76834		SEIU Local 73							
	033120			03/31/20		39352	04/03/20	1,442.50	1,442.50
		01 UNION DUES-MARCH	0111112116600						1,442.50
	042920			04/29/20		39473	04/30/20	1,447.94	1,447.94
		01 UNION DUES-APRIL	0111112116600						1,447.94
								VENDOR TOTAL:	2,890.44
76967		Sam's Club Direct							
	032020			03/20/20		39440	04/24/20	601.16	601.16
		01 COFFEE SUPPLIES-FH FC	0246435513100						62.93
		02 VALENTINE'S BALL SUPPLIES	0248865920432						334.65
		03 COFFEE SUPPLIES-FH	0246435514200						103.62
		04 DECK BOX-FH	0246435513100						99.96
								VENDOR TOTAL:	601.16
76976		Sally Sandine							
	040120			04/01/20		D001246	04/10/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000						20.00
								VENDOR TOTAL:	20.00
77375		Julie Schneider							
	040120			04/01/20		D001247	04/10/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0813725314000						30.00
								VENDOR TOTAL:	30.00
77508		Roger J Schwab Plumbing Inc							
	14145			02/10/20		39413	04/17/20	336.00	336.00
		01 BAR SINK INSTALL-BBCH	0226116012500						336.00
								VENDOR TOTAL:	336.00
77570		Richard Schwinn							
	042720			04/27/20		39474	04/30/20	323.00	323.00
		01 PIANO LESSONS-8.5 HOURS	0224505900800						323.00

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	323.00
78239	Jennifer Shafer								
	033120	01 BELLY DANCE CLASS-4 STUDENTS	0224345900882	03/31/20		39353	04/03/20	142.63	142.63
									142.63
								VENDOR TOTAL:	142.63
78970	Sievert Electric Service and								
	H42920200318oskcusmrs			03/17/20		P013537	04/29/20	880.50	880.50
	01 LED DIGITS 4 SHOT CLOCK-FH		3046986011900						880.50
								VENDOR TOTAL:	880.50
79050	Signs Now								
	H42920200312jiirioduz			03/10/20		P013538	04/29/20	249.81	249.81
	01 SP GOAL SIGNS		0283755716180						249.81
								VENDOR TOTAL:	249.81
79280	SiteOne Landscape Supply								
	97880586-001			03/17/20		39414	04/17/20	411.83	71.83
	01 GRADE 8 STONE BASE-PARKS		0112725717155						71.83
	97883655-001			03/18/20		39414	04/17/20	411.83	340.00
	01 FERTILIZER-WSP		0283755717320						340.00
	97883655-002			03/31/20		39441	04/24/20	169.07	169.07
	01 FUNGICIDE-WSP		0283755717360						169.07
								VENDOR TOTAL:	580.90
80215	Soaring Eagle Publishing Co								
	H42920200318tbfnbxwmc			03/16/20		P013539	04/29/20	182.00	182.00
	01 1/4 PAGE AD-MARCH		0111165212131						182.00
								VENDOR TOTAL:	182.00
80349	Sonicwall, Inc								
	H42920200317qqcywolik			03/13/20		P013540	04/29/20	231.67	231.67
	01 SONICWALL VPN LICENSES		0111355515220						231.67
								VENDOR TOTAL:	231.67
80442	Southeastern Security								
	H42920200317glshatjmq			03/13/20		P013541	04/29/20	18.50	18.50
	01 BACKGROUND CHECKS-FEB		1373355212000						18.50

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	18.50
80500		Soutsos Decorating Company							
	11110			03/25/20		39442	04/24/20	5,750.00	5,750.00
		01 PAINTING SVC-BRC OUTDOOR RSTRM	0112725717250		20200348				1,000.00
		02 PAINTING SVC-BRC OUTDOOR RSTRM	0212465717250		20200348				600.00
		03 PAINTING SVC-BRC OUTDOOR RSTRM	0271725717250		20200348				1,000.00
		04 PAINTING SVC-BRC OUTDOOR RSTRM	0271725716180		20200348				500.00
		05 PAINTING SVC-BRC OUTDOOR RSTRM	3021986013110		20200348				2,650.00
								VENDOR TOTAL:	5,750.00
80586		Special Recreation Services							
	042120			04/21/20		39443	04/24/20	2,274.00	2,274.00
		01 SRA REVENUE-MARCH	0811115212410						2,274.00
								VENDOR TOTAL:	2,274.00
81115		State Chemical Solutions							
	H42920200311ydequynvj			03/09/20		P013542	04/29/20	918.89	918.89
		01 MISC CLEANING SUPP-FH	0246725514700						918.89
	H42920200317uunptinpn			03/13/20		P013542	04/29/20	626.45	626.45
		01 MISC CLEANING SUPPLIES-FH	0246725514700						626.45
								VENDOR TOTAL:	1,545.34
81275		K.K. Stevens Publishing Co.							
	59421			04/01/20		39380	04/10/20	19,031.00	19,031.00
		01 PROGRAM GUIDE PRINTING	0111165212100		20200143				19,031.00
	59421-1			04/01/20		D001270	04/30/20	19,031.00	19,031.00
		01 PROGRAM GUIDE-SPANISH VERSION	0111165212100		20200143				19,031.00
								VENDOR TOTAL:	38,062.00
81935		Anthony Strack							
	040120			04/01/20		D001248	04/10/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						20.00
								VENDOR TOTAL:	20.00
82260		SurveyMonkey.com LLC							
	H42920200303clrwcdnls			02/28/20		P013543	04/29/20	37.00	37.00
		01 MONTHLY SUBSCRIPTION FEE	0111165212000						37.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	37.00
82375	Roxanne Zwier-Swanson								
	042720	02 PIANO/VOICE/VIOLIN LESSONS-5 H	0224505900814	04/27/20		39475	04/30/20	190.00	190.00
									190.00
								VENDOR TOTAL:	190.00
83204	Target								
	H42920200306kdjycgmwx			03/04/20		P013544	04/29/20	62.61	62.61
	01 FAMILY SWIM NIGHT SUPPLIES		0246725513100						62.61
	H42920200313lihvufyps			03/11/20		P013544	04/29/20	160.79	160.79
	01 BRC JAC BEVIER CLEANING SUPPLI		0222725514700						160.79
								VENDOR TOTAL:	223.40
83562	Team Reil Inc								
	7			03/31/20		D001260	04/24/20	194,836.55	194,836.55
	01 BUILDING PLUMBING		3021986013110		20200175				13,775.40
	02 CARPENTRY CONCRETE		3021986013110		20200175				38,865.31
	03 CONCRETE		3021986013110		20200175				74,519.17
	04 BUILDING & SITE ELECTRICAL		3021986013110		20200175				40,367.25
	05 MASONRY		3021986013110		20200175				96,076.88
	06 GENERAL CONTRACTOR		3021986013110		20200175				-68,767.46
								VENDOR TOTAL:	194,836.55
83770	Terminal Supply Co								
	H42920200313pvymfxipj			03/10/20		P013545	04/29/20	225.91	225.91
	01 MISC SUPPLIES-PMF SHOP		0112745514200						225.91
								VENDOR TOTAL:	225.91
83923	The Kickplate Store								
	H42920200309cgovvnbyk			03/04/20		P013546	04/29/20	270.23	270.23
	01 BRC DOOR KICK PLATES		3012986012500						270.23
	H42920200310qjtotkuyn			03/06/20		P013546	04/29/20	110.68	110.68
	01 KICK PLATES-BRC EXT RESTROOM		3021986013110						110.68
								VENDOR TOTAL:	380.91
84787	Towel Tracker LLC								
	13373			03/12/20		D001249	04/10/20	800.42	800.42
	01 BATH TOWELS-FH FC		0246435513100						800.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	800.42
85051		Transpanish							
	H42920200304	zwgdtzfk		03/02/20		P013547	04/29/20	2,242.00	2,242.00
	01	SUMMER PROG GUIDE TRANSLATION	0111165212000		20200321				2,242.00
								VENDOR TOTAL:	2,242.00
85250		Tressler LLP							
	414747			03/31/20		39444	04/24/20	6,380.00	6,380.00
	01	LEGAL FEES-MARCH	0111115212600						6,380.00
								VENDOR TOTAL:	6,380.00
85700		Twin City Auto Parts							
	H42920200302	bhspixvvl		02/27/20		P013548	04/29/20	665.23	665.23
	01	BRAKE REPAIR PARTS-R60	0212745716110						665.23
	H42920200302	mluwfjxpt		02/27/20		P013548	04/29/20	297.03	297.03
	01	KUBOTA FILTERS-PARKS	0283755716160						297.03
	H42920200302	sevfppjhm		02/27/20		P013548	04/29/20	22.95	22.95
	01	BLOWER RESISTER-BBM	0226111513531						22.95
	H42920200303	rsiqxmqtn		02/28/20		P013548	04/29/20	182.85	182.85
	01	P27 REAR BRAKES REPLACE	0112745716110						182.85
	H42920200304	exmyarhbm		03/02/20		P013548	04/29/20	105.95	105.95
	01	P27 FRONT PADS/ROTORS	0112745716110						105.95
	H42920200306	hfxexmie		03/04/20		P013548	04/29/20	43.80	43.80
	01	SP SMALLEQUIPMANT OIL	0283755517200						43.80
	H42920200310	uvwbzwlfo		03/06/20		P013548	04/29/20	140.00	-140.00
	01	REFUND FOR RETURNED ITEMS	0212745716110						-140.00
								VENDOR TOTAL:	1,177.81
85781		2 Code Plumbing, LLC							
	1-040320			04/03/20		39476	04/30/20	5,230.00	5,230.00
	01	ADA FOUNTAIN-EXT BRC BLDG	0271725716210		20200349				1,000.00
	02	ADA FOUNTAIN-EXT BRC BLDG	3021986013110		20200349				4,230.00
								VENDOR TOTAL:	5,230.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85963		US Postal Service							
	H42920200302bsjmtuewq			02/27/20		P013549	04/29/20	15.45	15.45
	01	POSTAGE-ACA1094C & WC AUDIT	0111115212110						15.45
									VENDOR TOTAL:
									15.45
86277		Ultimate Gymnastics of Gurnee,							
	041520			04/15/20		39445	04/24/20	1,274.00	1,274.00
	01	GYMNASTICS-11 PARTICIPANTS	0216365900372						1,274.00
									VENDOR TOTAL:
									1,274.00
86318		UniFi Equipment Finance Inc							
	567052			03/31/20		D001254	04/17/20	71.38	71.38
	01	COPIER LEASE-BRC FRONT DESK	0211355211200						71.38
	568522			04/10/20		D001261	04/24/20	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
									VENDOR TOTAL:
									147.36
86402		U.S. Department of Treasury							
	040320			04/03/20		39381	04/10/20	28.75	28.75
	01	WAGE GARNISHMENT-PR 4/3	0111112116420						28.75
	041620			04/16/20		39415	04/17/20	27.50	27.50
	01	WAGE GARNISHMENT-PR 4/17	0111112116420						27.50
	042920			04/29/20		39477	04/30/20	27.50	27.50
	01	WAGE GARNISHMENT-PR 5/01/20	0111112116420						27.50
									VENDOR TOTAL:
									83.75
86439		Univ of Illinois Online Paymen							
	H42920200313mlskoalqe			03/10/20		P013550	04/29/20	50.00	50.00
	01	PESTICIDE TRAINING/TEST-MURILL	0112115212210						50.00
									VENDOR TOTAL:
									50.00
89565		Van's Enterprises Ltd							
	10532			02/25/20		39354	04/03/20	1,645.00	1,645.00
	01	WEIGHTED FIELD TARP-18'	0217725717155		20200329				559.00
	02	WEIGHTED FIELD TARP-26'	0217725717155		20200329				939.00
	03	SHIPPING	0217725717155		20200329				147.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10542	01 SYNTHETIC TURF MAINTENANCE	0283755211900	03/13/20	20200351	39416	04/17/20	2,100.00	2,100.00
									2,100.00
									VENDOR TOTAL:
									3,745.00
90013		Joan Yvonne Venable							
	33	01 BASIC FITNESS-4 CLASSES	0246415900975	03/31/20		D001255	04/17/20	108.00	108.00
									108.00
									VENDOR TOTAL:
									108.00
90420		Waukegan Illinois Hospital Co.							
	00041684-00			03/31/20		39478	04/30/20	594.00	594.00
		01 TB TEST-2 EMPLOYEES	1373355212000						30.00
		02 DRUG SCREENS-9 EMPLOYEES	1373355212000						450.00
		03 LIFTING EVAL-7 EMPLOYEES	1373355212000						84.00
		04 BREATHALIZER-1 EMPLOYEE	1373355212000						30.00
									VENDOR TOTAL:
									594.00
91871		Walker Industrial							
	H42920200317trnadqsgd			03/13/20		P013551	04/29/20	196.77	196.77
		01 DAKOTA SAND BED SENSOR	0226111513531						196.77
									VENDOR TOTAL:
									196.77
91895		Walmart							
	H42920200306icrxocsua			03/04/20		P013552	04/29/20	82.19	82.19
		01 STEAM FAIR SUPPLIES	0248885920485						82.19
									VENDOR TOTAL:
									82.19
92040		Warehouse Direct							
	4556234-0	01 FLOOR BURNISHER	0246725514200	01/22/20	20200360	39479	04/30/20	1,400.00	1,400.00
									1,400.00
	H42920200309repuivxfa			03/04/20		P013553	04/29/20	914.09	914.09
		01 MISC CLEANING SUPP-FH	0246725514700						651.19
		02 MISC CLEANING SUPP-FH	0246725514700						11.20
		03 MISC CLEANING SUPP-FH	0246725514700						251.70
	H42920200310fuajeuug			03/05/20		P013553	04/29/20	78.69	78.69
		01 LABELS 4 LABEL WRITER-ADMIN	0111355515100						33.96
		02 COPY PAPER-ADMIN	0111115515100						44.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200312gtrrvtrng			03/09/20		P013553	04/29/20	261.59	261.59
	01	PRINTING INK AND PAPER LARGE P	0222725514200						261.59
	H42920200312qomlfytnm			03/09/20		P013553	04/29/20	166.39	166.39
	01	MISC OFFICE SUPPLIES-ADMIN	0111115515100						166.39
							VENDOR TOTAL:		2,820.76
92700		Waukegan Gurnee Glass							
	H42920200318yecugrrij			03/01/20		P013554	04/29/20	4,792.30	4,792.30
	01	FIRE RATED DOOR GLASS-BRC	3022986012500		20200265				4,792.30
							VENDOR TOTAL:		4,792.30
93150		Waukegan Roofing Co Inc							
	20020			03/16/20		39382	04/10/20	8,490.00	8,490.00
	01	ROOF REPAIRS-DH	3012986012500		20200290				8,490.00
							VENDOR TOTAL:		8,490.00
93340		Wausau Tile Inc							
	595916			04/06/20		39480	04/30/20	17,486.16	17,486.16
	01	TABLE SETS-ROSE PARK	3021986013110		20200296				11,976.00
	02	ADA TABLE SET-ROSE PARK	3021986013110		20200296				918.00
	03	ADA TABLE SETS-ROSE PARK	3021986013110		20200296				3,672.00
	04	SHIPPING	3021986013110		20200296				920.16
							VENDOR TOTAL:		17,486.16
95163		Wipes LLC							
	H42920200326fjjxwdgjr			03/01/20		P013555	04/29/20	849.50	849.50
	01	DISINFECTING WIPES-FH	0246435514200						849.50
							VENDOR TOTAL:		849.50
95205		Wisconsin Parks & Recreation							
	H42920200303bqnwyhowu			02/28/20		P013556	04/29/20	125.00	125.00
	01	JOB POSTING-REC SPEC FH	0213725212131						125.00
							VENDOR TOTAL:		125.00
95942		Wright Way Remodeling							
	32590-1			03/14/20		39417	04/17/20	1,560.00	1,560.00
	01	PAINT SAFETY BOLLARDS&BAR-WSP	0283755716180		20200352				1,560.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,560.00
98427	Cindy Zamudio								
	040120	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/20		D001250	04/10/20	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							3,035.00
		01 TOTAL DIRECT DEPOSITS							5,037.22
		01 TOTAL DIRECT DEPOSITS							2,429.66
		01 TOTAL DIRECT DEPOSITS							196,970.33
		01 TOTAL DIRECT DEPOSITS							24,287.61
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							91,767.28
								VENDOR TOTAL:	0.00
T0003121	MICHELLE CALDERON								
	032020			03/20/20		39355	04/03/20	140.00	140.00
		01 REFUND-ACTIVITY CANCELLED	0224344910878						25.00
		02 REFUND-ACTIVITY CANCELLED	0246444910130						115.00
								VENDOR TOTAL:	140.00
T0003122	CHARLES GILBERT								
	033020			03/30/20		39356	04/03/20	18.00	18.00
		01 REFUND-ACTIVITY CANCELLED	0246924910319						18.00
								VENDOR TOTAL:	18.00
T0003123	MAYBELLINE VADER								
	033120			03/31/20		39357	04/03/20	8.00	8.00
		01 REFUND-ACTIVITY CANCELLED	0224344910880						8.00
								VENDOR TOTAL:	8.00
T0003124	MALENY HUESCA								
	033120			03/31/20		39358	04/03/20	32.00	32.00
		01 REFUND-ACTIVITY CANCELLED	0224344910880						32.00
								VENDOR TOTAL:	32.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	42.50
T0003140	MARIANNE WEHR								
	040420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/04/20		39391	04/10/20	47.40	47.40
									47.40
								VENDOR TOTAL:	47.40
T0003141	PATTI THOMPSON								
	040420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/04/20		39392	04/10/20	47.40	47.40
									47.40
								VENDOR TOTAL:	47.40
T0003142	SCOTT ALBRITTON								
	040420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/04/20		39393	04/10/20	88.05	88.05
		02 REFUND-ACTIVITY CANCELLED	0816004910025						47.40
									40.65
								VENDOR TOTAL:	88.05
T0003143	SCOTT WILSON								
	040420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/04/20		39394	04/10/20	67.80	67.80
									67.80
								VENDOR TOTAL:	67.80
T0003144	MERCED MORALES								
	040420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/04/20		39395	04/10/20	82.40	82.40
		02 REFUND-ACTIVITY CANCELLED	0848664910066						47.40
									35.00
								VENDOR TOTAL:	82.40
T0003145	KATHLEEN KELLY								
	040620	01 REFUND-ACTIVITY CANCELLED	0246924910319	04/06/20		39396	04/10/20	55.00	55.00
									55.00
								VENDOR TOTAL:	55.00
T0003146	AARON CAIN								
	040220	01 REFUND-RENTAL CANCELLED	0229724410200	04/02/20		39397	04/10/20	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003147	SOFIA HURTADO-VEGA								
	033020			03/30/20		39398	04/10/20	16.00	16.00
	01	REFUND-ACTIVITY CANCELLED	0246924910315						16.00
									VENDOR TOTAL:
									16.00
T0003148	MICHELLE CALDERON								
	040320			04/03/20		39399	04/10/20	49.00	49.00
	01	REFUND-ACTIVITY CANCELLED	0248884910470						49.00
									VENDOR TOTAL:
									49.00
T0003149	ROSA GUTIERREZ								
	033120			03/31/20		39400	04/10/20	16.00	16.00
	01	REFUND-ACTIVITY CANCELLED	0224344910880						16.00
									VENDOR TOTAL:
									16.00
T0003150	DEIRDRE CHOCIANOWSKI								
	033020			03/30/20		39401	04/10/20	85.00	85.00
	01	REFUND-ACTIVITY CANCELLED	0246924910314						85.00
									VENDOR TOTAL:
									85.00
T0003151	WAUKEGAN BALLY MUCK								
	040720			04/07/20		39418	04/17/20	231.00	231.00
	01	REFUND-ACTIVITY CANCELLED	0246924910302						231.00
									VENDOR TOTAL:
									231.00
T0003152	NAHID KHUMAWALA								
	040720			04/07/20		39419	04/17/20	70.00	70.00
	01	REFUND-ACTIVITY CANCELLED	0246444910130						70.00
									VENDOR TOTAL:
									70.00
T0003153	JENNIFER ROSENBAUM								
	040720			04/07/20		39420	04/17/20	135.00	135.00
	01	REFUND-ACTIVITY CANCELLED	0246924910302						135.00
									VENDOR TOTAL:
									135.00
T0003154	PAM VALKENAAR								
	040720			04/07/20		39421	04/17/20	156.00	156.00
	01	REFUND-ACTIVITY CANCELLED	0246924910302						156.00

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									156.00
T0003155	SHERELLE BELCHER								
	041320	01 REFUND-RENTAL CANCELLED	0229724410200	04/13/20		39459	04/29/20	450.00	450.00 450.00
VENDOR TOTAL:									450.00
T0003156	TERESA RAMIREZ								
	041420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/14/20		39423	04/17/20	47.40	47.40 47.40
VENDOR TOTAL:									47.40
T0003157	ANN M. KILEY DEVELOPMENT CTR								
	041420	01 REFUND-ACTIVITY CANC-SMITH	0848844910086	04/17/20		39424	04/17/20	205.80	205.80 28.00 28.00 26.00 28.00 28.00 67.80
VENDOR TOTAL:									205.80
T0003158	SILVIA ESCALANTE								
	040620	01 REFUND-RENTAL CANCELLED	0246724410200	04/06/20		39447	04/24/20	11.00	11.00 11.00
VENDOR TOTAL:									11.00
T0003159	ROSA PORRAS								
	042020	01 REFUND-ACTIVITY CANCELLED	0224344910880	04/20/20		39448	04/24/20	56.00	56.00 56.00
VENDOR TOTAL:									56.00
T0003160	GARY RICHARDS								
	041720	01 REFUND-ACTIVITY CANCELLED	0848844910086	04/17/20		39449	04/24/20	109.30	109.30 28.00 15.00 4.50 47.40 14.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									109.30
T0003161	LILIANA OLVERA RUIZ								
	042020	01 REFUND-ACTIVITY CANCELLED	0216364910372	04/20/20		39450	04/24/20	30.00	30.00
VENDOR TOTAL:									30.00
T0003162	JERRY L UNA								
	041520	01 REFUND-ACTIVITY CANCELLED	0112114410300	04/15/20		39451	04/24/20	100.00	100.00
VENDOR TOTAL:									100.00
T0003163	PATRICIA HOGAN								
	042020	01 REFUND-ACTIVITY CANCELLED	0224344910882	04/20/20		39452	04/24/20	94.00	94.00
VENDOR TOTAL:									94.00
T0003164	PERLA SANCHEZ								
	042020	01 REFUND-ACTIVITY CANCELLED	0224344910878	04/20/20		39453	04/24/20	25.00	25.00
VENDOR TOTAL:									25.00
T0003165	APOLONIA SANTAMARIA								
	042020	01 REFUND-ACTIVITY CANCELLED	0224344910880	04/20/20		39454	04/24/20	56.00	56.00
VENDOR TOTAL:									56.00
T0003166	MARK PETERS								
	041720	01 REFUND-ACTIVITY CANCELLED	0848844910086	04/17/20		39455	04/24/20	128.65	128.65
		02 REFUND-ACTIVITY CANCELLED	0848864910070						28.00
		03 REFUND-ACTIVITY CANCELLED	0816004910025						15.00
		04 REFUND-ACTIVITY CANCELLED	0848844910091						19.00
		05 REFUND-ACTIVITY CANCELLED	0816004910025						26.00
VENDOR TOTAL:									40.65
T0003167	YVONNE BOYE'R-ECCLES								
	041720	01 REFUND-ACTIVITY CANCELLED	0848844910086	04/17/20		39456	04/24/20	78.00	78.00
		02 REFUND-ACTIVITY CANCELLED	0848864910070						28.00
		03 REFUND-ACTIVITY CANCELLED	0848664910066						15.00
VENDOR TOTAL:									35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	78.00
T0003168	LAURA BRYCE								
	041720			04/17/20		39457	04/24/20	109.40	109.40
		01 REFUND-ACTIVITY CANCELLED	0848844910086						28.00
		02 REFUND-ACTIVITY CANCELLED	0848864910070						15.00
		03 REFUND-ACTIVITY CANCELLED	0816004910025						19.00
		04 REFUND-ACTIVITY CANCELLED	0816004910020						47.40
								VENDOR TOTAL:	109.40
T0003169	LORI RIDING								
	042820			04/28/20		39481	04/30/20	389.00	389.00
		01 REFUND-BASE PROG MARCH/MAY	0297814910655						389.00
								VENDOR TOTAL:	389.00
T0003170	ANN M. KILEY DEV CENTER								
	042720			04/27/20		39482	04/30/20	43.00	43.00
		01 REFUND-ACTIVITY CANC-TAYLOR	0848844910091						28.00
		02 REFUND-ACTIVITY CANC-PLUMMER	0848864910070						15.00
								VENDOR TOTAL:	43.00
T0003171	MARIA VELIKOVA								
	042720			04/27/20		39483	04/30/20	39.00	39.00
		01 REFUND-BASE PROG	0297814910655						39.00
								VENDOR TOTAL:	39.00
T0003172	MARGARITA FIGUEROA								
	042720			04/27/20		39484	04/30/20	25.00	25.00
		01 REFUND-BASE PROG MARCH	0297814910655						25.00
								VENDOR TOTAL:	25.00
T0003173	KRYSTAL MEDINA								
	042720			04/27/20		39485	04/30/20	59.00	59.00
		01 REFUND-BASE PROG MARCH	0297814910655						59.00
								VENDOR TOTAL:	59.00
T0003174	JALISA SEABERRY								
	042720			04/27/20		39486	04/30/20	286.00	286.00
		01 REFUND-BASE PROG MARCH/MAY	0297814910655						286.00

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	286.00
T0003175	PRICILLA RODRIGUEZ								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39487	04/30/20	270.00	270.00
									270.00
								VENDOR TOTAL:	270.00
T0003176	MARIAH MCKAY								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39488	04/30/20	270.00	270.00
									270.00
								VENDOR TOTAL:	270.00
T0003177	EBONY BUGGS								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39489	04/30/20	286.00	286.00
									286.00
								VENDOR TOTAL:	286.00
T0003178	PATRICE BELL								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39490	04/30/20	270.00	270.00
									270.00
								VENDOR TOTAL:	270.00
T0003180	SABRINA HAMILTON								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39492	04/30/20	257.00	257.00
									257.00
								VENDOR TOTAL:	257.00
T0003181	TOPACIO HERNANDEZ								
	042720	01 REFUND-BASE PROG	0297814910655	04/27/20		39493	04/30/20	125.00	125.00
									125.00
								VENDOR TOTAL:	125.00
T0003182	KELLY BAKER								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39494	04/30/20	274.00	274.00
									274.00
								VENDOR TOTAL:	274.00
T0003183	JERRI CLARK								
	042720	01 REFUND-BASE PROG MARCH/MAY	0297814910655	04/27/20		39495	04/30/20	286.00	286.00
									286.00
								VENDOR TOTAL:	286.00

FROM 04/01/2020 TO 04/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	704.00
T0003192	PRISCILLA KRAUSE								
	042420	01 REFUND-ACTIVITY CANCELLED	0224304910896	04/24/20		39504	04/30/20	90.00	90.00
									90.00
								VENDOR TOTAL:	90.00
T0003193	NAMI OF LAKE COUNTY IL								
	042720	01 REFUND-RENTAL CANCELLED	0246724410200	04/27/20		39505	04/30/20	38.00	38.00
									38.00
								VENDOR TOTAL:	38.00
T0003194	CHRIS DUSZAK								
	042720	01 REFUND-ACTIVITY CANCELLED	0848844910091	04/27/20		39506	04/30/20	28.00	28.00
									28.00
								VENDOR TOTAL:	28.00
T0003195	LAURA BRYCE								
	042720	01 REFUND-ACTIVITY CANCELLED	0848844910091	04/27/20		39507	04/30/20	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
T0003196	GARY RICHARDS								
	042720	01 REFUND-ACTIVITY CANCELLED	0848844910091	04/27/20		39508	04/30/20	25.50	25.50
									25.50
								VENDOR TOTAL:	25.50
								TOTAL --- ALL INVOICES:	800,016.75