





FROM 03/01/2020 TO 03/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200225jfkksypro			02/21/20		P013336	03/05/20	8.99	8.99
	01	WOOD GLUE-PARKS	0112725514200						8.99
	H42920200225xqcvwkkey			02/22/20		P013336	03/05/20	34.99	34.99
	01	JBC- SWITCH & OUTLET REPAIR	1056725716210						34.99
	H42920200225zlmggfmd			02/22/20		P013336	03/05/20	32.36	32.36
	01	VAL BALL FOOD SUPPLIES	0248865920432						32.36
	H42920200226lotmkslnr			02/24/20		P013336	03/05/20	14.36	14.36
	01	REPAIR SUPP-DH	3012986012500						14.36
	H42920200228tmmmgfwne			02/26/20		P013336	03/05/20	26.11	26.11
	01	DOOR REPAIR SUPP-BRC	3012986012500						26.11
							VENDOR TOTAL:		608.28
00615	Ace Hardware								
	022520			02/25/20		39248	03/06/20	91.36	91.36
	01	PAINT SUPPLIES-PARKS	0112725511300						86.87
	02	RECEPTACLE-FH	0246725716210						4.49
							VENDOR TOTAL:		91.36
01252	Advanced Disposal								
	H42920200220bjmdsfldc			02/18/20		P013337	03/05/20	969.90	969.90
	01	FEB DISPOSAL-REC	0212725211210						136.50
	02	FEB DISPOSAL-BBC	0226111513531						120.75
	03	FEB DISPOSAL-JBC	1056725211210						90.30
	04	FEB DISPOSAL-LILAC	1056725211210						20.00
	05	FEB DISPOSAL-HAINES	1056725211210						20.00
	06	FEB DISPOSAL-FH	0246725211210						197.91
	07	FEB DISPOSAL-DH	1056725211210						20.00
	08	FEB DISPOSAL-PMF	0112755211210						36.75
	09	FEB DISPOSAL-ADM	0112465211210						72.75
	10	FINAL ROLL-OFF-BBM	0226116012500						254.94
	H42920200220bybpdgwyf			02/18/20		P013337	03/05/20	374.08	374.08
	01	TRASH ROLL-OFF PMF	0112755211210						374.08
							VENDOR TOTAL:		1,343.98
01320	Aerial Tree Service								
	1005			01/15/20		39277	03/13/20	4,800.00	4,800.00
	01	REMOVE DAMAGED TREE-YEOMAN	0112115712000		20200305				4,800.00



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	H42920200218zlpqbpzwb			02/16/20		P013339	03/05/20	275.00	275.00
	01	LOCKS FOR FRONT DESK PRO SHOP	0246725591000						275.00
	H42920200219cfqkuicwe			02/17/20		P013339	03/05/20	153.09	153.09
	01	COLOR PRINTER PAPER-FH	0246725515200						153.09
	H42920200219psqpjkhxe			02/17/20		P013339	03/05/20	3.28	3.28
	01	ENVELOPES AND CLEANER-CA	0224115515100						3.28
	H42920200219rvwxobdad			02/17/20		P013339	03/05/20	109.43	109.43
	01	FILE CABINET-FH FRONT DESK	0246725515100						109.43
	H42920200221hbddjzpn			02/19/20		P013339	03/05/20	25.49	25.49
	01	YOGA MAT WALL MOUNT-FH	0246725514200						25.49
	H42920200225rduncylrb			02/21/20		P013339	03/05/20	9.99	9.99
	01	WATER BOTTLES-FH	0246725514200						9.99
	H42920200228givxhkygw			02/26/20		P013339	03/05/20	11.19	11.19
	01	CUSTOMER SERVICE TRAINING BOOK	0246725212210						11.19
	H42920200228houvscnxx			02/27/20		P013339	03/05/20	380.97	380.97
	01	TABLES-BRC	0222725514200						380.97
							VENDOR TOTAL:		1,747.84
03668	Amazon Marketplace								
	H42920200129bvqhuyeof			01/27/20		P013340	03/05/20	219.99	219.99
	01	CORDELESS GRINDER S.P. TOOLS	0283755716320						219.99
	H42920200129haivputwh			01/27/20		P013340	03/05/20	60.61	60.61
	01	MARKER PENS-BBCH	0226116012500						8.88
	02	CHALKBOARD SIGNS-BBCH	0226116012500						10.95
	03	ICE CUBE TRAYS-BBCH	0226116012500						13.79
	04	MASON JARS-BBCH	0226116012500						26.99
	H42920200129qvlghwhfc			01/27/20		P013340	03/05/20	199.00	199.00
	01	NUT HUT DISPENSER-BBCH	0226116012500						199.00
	H42920200129ysemthwqo			01/28/20		P013340	03/05/20	25.18	25.18
	01	TANAKA FUEL LINE-PARKS	0112745716150						25.18
	H42920200130bcfbddvph			01/28/20		P013340	03/05/20	169.30	169.30
	01	ENVELOPES AND CLEANER-CA	0224115515100						169.30

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	H42920200130	ulvhzbvaf 01 GREASE GUN-WSP. TOOLS	0283755716320	01/28/20		P013340	03/05/20	179.00	179.00 179.00
	H42920200130	xmyurnhds 01 PLANNER TEMPLATE-BBCH	0226116012500	01/28/20		P013340	03/05/20	9.11	9.11 9.11
	H42920200131	codxytvig 01 BRC LAPTOP CHARGER	0222725514200	01/29/20		P013340	03/05/20	23.99	23.99 23.99
	H42920200203	dpgetldqe 01 SHOP VAC-PARKS	0283755716320	01/30/20		P013340	03/05/20	128.43	128.43 128.43
	H42920200203	ojwbntthen 01 ICE TRAYS&CHALKBOARD SIGNS-BB	0226116012500	01/30/20		P013340	03/05/20	24.54	24.54 24.54
	H42920200204	rrsztbwtr 01 WEIGHT STACK EQUIPMENT-FH	0246435513100	02/01/20		P013340	03/05/20	77.16	77.16 77.16
	H42920200205	asgbyrnvw 01 MOWER D- RINGS-PARKS	0112745716120	02/04/20		P013340	03/05/20	20.97	20.97 20.97
	H42920200205	cqzfgqpga 01 COMPUTER KEYBOARD	0111355515210	02/03/20		P013340	03/05/20	79.99	79.99 79.99
	H42920200205	soxezvfox 01 TRUCK TOW ROPE-PARKS	0112745716110	02/03/20		P013340	03/05/20	184.98	184.98 184.98
	H42920200205	uwffieofv 01 EXTENSION CORD AND REEL-WSP	0283755514200	02/04/20		P013340	03/05/20	135.68	135.68 135.68
	H42920200206	kicsltmwu 01 RING TOSS 4 FAMILY SWIM NIGHT	0246725513100	02/04/20		P013340	03/05/20	15.18	15.18 15.18
	H42920200207	dqi qfdz gk 01 INFLATABLES 4 FAMILY SWIM NIGH	0246725513100	02/05/20		P013340	03/05/20	49.99	49.99 49.99
	H42920200207	ftlukroc 01 GRINDING DISKS-PARKS	0112745514200	02/06/20		P013340	03/05/20	23.58	23.58 23.58
	H42920200207	lnnpuzjol 01 PLANNING DEPT. OFFICE SUPPLIES	0112115515100	02/05/20		P013340	03/05/20	50.96	50.96 50.96
	H42920200210	jwsypjvvh 01 GRINDING DISKS-PARKS	0112745514200	02/07/20		P013340	03/05/20	23.98	23.98 23.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200210tnevfmscu			02/06/20		P013340	03/05/20	188.00	188.00
	01	RIGHT ANGLE GRINDER-PARKS	0112745716320						188.00
	H42920200210wnktdfjxd			02/07/20		P013340	03/05/20	194.50	194.50
	01	FRONT DESK RECEIPT PAPER-FH	0246725515200						194.50
	H42920200211exsiimea			02/08/20		P013340	03/05/20	19.48	19.48
	01	CRAYONS, CLAY, PROGRAM SUPP-CA	0224115513100						19.48
	H42920200211lkxoscpcu			02/08/20		P013340	03/05/20	85.92	85.92
	01	FAMILY CLASSIC CHESS GAME-BASE	0297815920655						32.97
	02	PIC FRAMES-VALENTINE'S BALL	0248865920432						52.95
	H42920200211qevtpsblu			02/10/20		P013340	03/05/20	88.56	88.56
	01	GREENHOUSE SUPPLIES	0248885920482						88.56
	H42920200212lofwkfflo			02/11/20		P013340	03/05/20	55.31	55.31
	01	CRAYONS, CLAY, PROGRAM SUPP-CA	0224115513100						55.31
	H42920200212ognmogfyi			02/10/20		P013340	03/05/20	5.24	5.24
	01	GARDEN PEN	0248885920482						5.24
	H42920200213bijrufsrh			02/11/20		P013340	03/05/20	12.99	12.99
	01	REPAIR SUPPLIES-CLEARVIEW PK	0112725717250						12.99
	H42920200213cmcgruajm			02/11/20		P013340	03/05/20	18.92	18.92
	01	FITNESS CENTER BOOK	0246435212120						18.92
	H42920200213degrlhpek			02/11/20		P013340	03/05/20	59.91	59.91
	01	SAMSUNG SSD	0111355515210						59.91
	H42920200214ljvqidgql			02/13/20		P013340	03/05/20	25.41	25.41
	01	REPLCMNT PHONE HANDSET-FH	0246725515210						25.41
	H42920200214lxikicfmx			02/12/20		P013340	03/05/20	30.01	30.01
	01	REPLCMNT PHONE HANDSET-FH	0246725515210						30.01
	H42920200217cqgpwuhht			02/14/20		P013340	03/05/20	54.36	54.36
	01	COLOR PRINTER PAPER-FH	0246725515200						54.36
	H42920200217vvhwynuyl			02/13/20		P013340	03/05/20	345.00	345.00
	01	FIELD HOUSE EVENT SUPPLIES	0246725920070						345.00
	H42920200217xknydtpiv			02/13/20		P013340	03/05/20	125.00	125.00
	01	URINAL REPAIR SUPP-BBCH	0226115717250						125.00

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	H42920200218ckxv1j1ms	01 RUBBER BANDS-FH	0246435515100	02/14/20		P013340	03/05/20	3.00	3.00 3.00
	H42920200218ejqicnkus	01 COLOR PRINTER PAPER-FH	0246725515200	02/14/20		P013340	03/05/20	70.05	70.05 70.05
	H42920200219hjnwebmdu	01 FIELD HOUSE EVENT SUPPLIES	0246725920070	02/17/20		P013340	03/05/20	77.97	77.97 77.97
	H42920200221okj1jmbgm	01 CRAYONS, CLAY, PROGRAM SUPP-CA	0224115513100	02/19/20		P013340	03/05/20	63.84	63.84 63.84
	H42920200225jkctmsgsj	01 WHITE BOARD-FH	0246435515100	02/22/20		P013340	03/05/20	15.29	15.29 15.29
	H42920200225jwervmvjk	01 OFFICE CHAIR-J.BECKMANN	3010986011500	02/21/20		P013340	03/05/20	155.99	155.99 155.99
	H42920200225krtfxzkah	01 FRONT DESK RECEIPT PAPER	0246725515200	02/22/20		P013340	03/05/20	79.99	79.99 79.99
	H42920200225xspwdxsq	01 AB WHEEL-FH	3046986011900	02/22/20		P013340	03/05/20	13.99	13.99 13.99
	H42920200226jeldorb1c	01 LOBBY DECOR-ADMIN 2ND FL	3010986011500	02/24/20		P013340	03/05/20	166.06	166.06 166.06
	H42920200226mkcsggdwb	01 SCREEN PROTECTOR FOR CAMERA	0111165515200	02/25/20		P013340	03/05/20	8.99	8.99 8.99
	H42920200226nwnqzzkar	01 CAMERA-MARKETING	0111165515200	02/25/20		P013340	03/05/20	599.00	599.00 599.00
							VENDOR TOTAL:		4,264.40
03701	American Airlines								
	H42920200130drbigltjx	01 NCPH CONF AIRFARE-ESCOBAR	1054725212210	02/01/20		P013341	03/05/20	59.40	59.40 59.40
							VENDOR TOTAL:		59.40
03745	American Gases Corp								
	H42920200213vwqbbhdzd	01 PROPANE FOR FORKLIFT	0112745716150	02/11/20		P013342	03/05/20	59.25	59.25 59.25



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								VENDOR TOTAL:	59.25
03820	American Outfitters Ltd								
	H42920200203bseheguri	01 WORK T-SHIRTS-PARKS	0112725513400	01/30/20		P013343	03/05/20	88.05	88.05
	H42920200203eysknggeeg	01 WORK HATS-PARKS	0112725513400	01/30/20		P013343	03/05/20	95.00	95.00
	H42920200203fdsdqiyid	01 WORK JACKETS-PARKS	0112725513400	01/30/20		P013343	03/05/20	58.50	58.50
	H42920200203jdpnemldx	01 FLEECE WORK VESTS-PARKS	0112725513400	01/30/20		P013343	03/05/20	32.55	32.55
	H42920200203oghjshsmg	01 POLAR BEAR PLUNGE SHIRTS	0816005920072	01/30/20		P013343	03/05/20	440.05	440.05
	H42920200203tqnvhpwsv	01 WORK JEANS-PARKS	0112725513400	01/30/20		P013343	03/05/20	196.20	196.20
	H42920200203xzzjiifoxb	01 POLAR BEAR PLUNGE SHIRTS	0816005920072	01/30/20		P013343	03/05/20	127.40	127.40
	H42920200206gxerhfnjm	01 FIELDHOUSE SWEATSHIRTS	0246725212135	02/04/20		P013343	03/05/20	570.40	570.40
	H42920200213dkhjjaogv	01 COTTON T-SHIRTS W/FH LOGO	0246435212135	02/11/20	20200280	P013343	03/05/20	1,038.00	1,038.00
		02 COTTON T-SHIRTS W/FH LOGO	0246725212135		20200280				519.00
	H42920200213isrdhqnos	01 SWIM INSTRUCTOR SHIRTS	0246445920130	02/11/20		P013343	03/05/20	67.20	67.20
	H42920200213wvjbswbcf	01 PROMOTIONAL PENS-FH	0246725212135	02/11/20		P013343	03/05/20	410.00	410.00
	H42920200225pvvcdkqry	01 CHEER AND DANCE SHIRTS	0246925920315	02/21/20		P013343	03/05/20	90.20	90.20
	H42920200227ikjhmivhy	01 FIELD HOUSE UNIFORMS	0246725513400	02/25/20		P013343	03/05/20	695.10	695.10
	H42920200227lghwnxdeb	01 GO WAUKEGAN SUPPLIES	0213135920779	02/25/20		P013343	03/05/20	378.50	378.50

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	H42920200228k	wilbalex 01 WORK UNIFORMS-REC	0213725513400	02/26/20		P013343	03/05/20	80.90	80.90 80.90
								VENDOR TOTAL:	4,368.05
04153		Theodora Anderson							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0111165314000	03/01/20		D001154	03/13/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
05175		Aroma Hardwares							
	H42920200211sem	rlnnss 01 SLOW COOKER-ADMIN BUILDING	0111115515100	02/07/20		P013344	03/05/20	104.98	104.98 104.98
								VENDOR TOTAL:	104.98
06930		Rafael Ayala							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/20		D001155	03/13/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
06934		AZ Battery Store							
	H42920200204fxo	ahdjlp 01 FH-EM LIGHT BATTERIES	0246725511500	01/31/20		P013345	03/05/20	105.86	105.86 105.86
								VENDOR TOTAL:	105.86
07653		Alana Halsne-Baarda							
	30	01 BASIC FITNESS-8 CLASSES	0246415900975	03/02/20		D001142	03/06/20	224.00	224.00 224.00
	31	01 BASIC FITNESS-2 CLASSES	0246415900975	03/23/20		D001197	03/27/20	56.00	56.00 56.00
								VENDOR TOTAL:	280.00
08084		Barrier Warehouse							
	H42920200204rqk	khxpue 01 WALL MOUNTED DOUBLE BELT-FH FC	0246435514200	01/31/20		P013346	03/05/20	82.00	82.00 82.00
								VENDOR TOTAL:	82.00
08089		Thomas H. Bartlett							
	031120	01 BEGINNING DRAWING-4 STUDENTS	0224305900894	03/11/20		39278	03/13/20	67.50	67.50 45.00

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	031120	02 BASIC DRAWING-2 STUDENTS	0224305900895	03/11/20		39278	03/13/20	67.50	67.50 22.50
								VENDOR TOTAL:	67.50
08600		Jonathan Beckmann							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/12/20		D001156	03/13/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
08790		Quincy Bejster							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/20		D001157	03/13/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
09260		Errick Beverly							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/20		D001158	03/13/20	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
10231		Bonnie Brook Golf Course							
	022720	01 VOLUNTEER PATRON RECEPTION	0111165813500	02/27/20		39279	03/13/20	4,407.26	4,407.26 4,407.26
								VENDOR TOTAL:	4,407.26
10535		Tanya Brady							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	1373355314000	03/01/20		D001159	03/13/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
10935		Brogans Inc							
	H42920200210eyvcvbjut	01 CLOCKS 4 EMPLOYEE OF THE YEAR	0112115212210	02/06/20		P013347	03/05/20	114.00	114.00 114.00
	H42920200228bnusiwyaf	01 COACH OF THE YEAR AWARD	0246925920314	02/26/20		P013347	03/05/20	115.00	115.00 115.00
								VENDOR TOTAL:	229.00
11116		Margaret Jackson-Brown							
	78	01 BASIC FITNESS-16 CLASSES	0246415900975	03/02/20		D001143	03/06/20	846.00	846.00 496.00
		02 PERSONAL TRAINING-14 CLASSES	0246435904410						350.00

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	79			03/17/20		D001192	03/20/20	846.00	846.00
		01 BASIC FITNESS-16 CLASSES	0246415900975						496.00
		02 PERSONAL TRAINING-14 SESSIONS	0246435904410						350.00
								VENDOR TOTAL:	1,692.00
11118		Brown's Chicken & Pasta							
	H42920200225fwvbkoccb			02/22/20		P013348	03/05/20	236.97	236.97
		01 FOOD FOR VALENTINE'S BALL	0248865920432						236.97
								VENDOR TOTAL:	236.97
11300		Noel Brusius							
	030120			03/01/20		D001160	03/13/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						30.00
								VENDOR TOTAL:	30.00
11520		Sandra Bulgrin							
	030420			03/04/20		39249	03/06/20	112.50	112.50
		01 BASKETWEAVING CLASS-5 STUDENTS	1024885900692						112.50
								VENDOR TOTAL:	112.50
11750		Burris Equipment							
	H42920200224zjzudsuf			02/20/20		P013349	03/05/20	508.85	508.85
		01 TRACTOR OIL FILTERS-WSP	0283755716160						508.85
								VENDOR TOTAL:	508.85
11751		Erin Burris							
	032320			03/23/20		D001198	03/27/20	90.00	90.00
		01 BASIC FITNESS-2 CLASSES	0246415900975						90.00
	205			03/02/20		D001144	03/06/20	360.00	360.00
		01 BASIC FITNESS-8 CLASSES	0246415900975						360.00
								VENDOR TOTAL:	450.00
12183		Karen Byers							
	9			02/25/20		39280	03/13/20	60.00	60.00
		01 BASIC FITNESS-2 CLASSES	0246415900975						60.00
								VENDOR TOTAL:	60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12310		CLK Supplies							
	H42920200211yjhhlepvc			02/07/20		P013350	03/05/20	111.72	111.72
	01	LOCK CORES 4 NEW BUILDING-ROSE	3021986013110						111.72
									VENDOR TOTAL:
									111.72
12796		Claudine Cappelle-Harig							
	031920			03/19/20		39311	03/27/20	120.00	120.00
	01	MUSICIAN-WSO REHEARSALS	0291695215500						120.00
									VENDOR TOTAL:
									120.00
13130		Thomas Randall Casey							
	022420			02/24/20		39250	03/06/20	675.00	675.00
	01	SYMPHONY REHEARSALS-FEB	0291705215200						600.00
	02	CHORAL FESTIVAL DIRECTOR	0291115900912						75.00
									VENDOR TOTAL:
									675.00
13489		Century Automatic Sprinkler Co							
	H42920200227quxoqtdi			02/25/20		P013351	03/05/20	335.00	335.00
	01	ANNUAL SPRINKLER INSPECTINO-FH	1373355211900						335.00
									VENDOR TOTAL:
									335.00
14090		Chicago Tribune							
	H42920200224chgkotecm			02/20/20		P013352	03/05/20	5.20	5.20
	01	MONTHLY SUBSCRIPTION-NEWS SUN	0111165212120						5.20
	H42920200224xocmpibpv			02/20/20		P013352	03/05/20	15.96	15.96
	01	MONTHLY SUBSCRIPTION FEE	0111165212000						15.96
									VENDOR TOTAL:
									21.16
14285		Cintas 47P							
	H42920200218lelvebytb			02/15/20		P013353	03/05/20	1,027.93	1,027.93
	01	FLOOR MAT SVC DEC/JAN-FH	0246725211230						377.90
	02	FLOOR MAT SVC DEC/JAN-ADM	0111115211900						315.00
	03	TOWEL/MAT SVC DEC/JAN-PMF	0112755211240						223.61
	04	MOP SVC DEC/JAN-REC BLDGS	0212465211240						111.42
									VENDOR TOTAL:
									1,027.93
14345		City of Waukegan Water Billing							
	H42920200203gcpbradhf			01/30/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/18-01/17 PMF #1	0112755311000						15.06

FROM 03/01/2020 TO 03/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200203xvequntj			01/30/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/18-01/17 PMF#2	0112755311000						15.06
	H42920200203ykwfclxss			01/30/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/18-01/17 WSP	0283755311000						15.06
	H42920200217ydsnxzrbs			02/13/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/26-1/24 ADMIN	0111115311000						15.06
	H42920200225bupgsiyjx			02/21/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/30-01/30 HAINES	1056725311000						15.06
	H42920200225cnhaimlyn			02/21/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/30-01/30 JBC	1056725311000						15.06
	H42920200225cuivwquop			02/21/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/30-01/30 JAC	1056725311000						15.06
	H42920200225cujdffmyy			02/21/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/30-01/30 BEVIER CTR	0112725311000						15.06
	H42920200225dotwtstgb			02/21/20		P013354	03/05/20	1,621.27	1,621.27
	01	WATER 12/30-01/30 FH	0246725311000						1,621.27
	H42920200225dshrqwfhp			02/21/20		P013354	03/05/20	9.24	9.24
	01	WATER 12/30-01/30 BOWEN GRNHSE	0112725311000						9.24
	H42920200225eqomlsdnj			02/21/20		P013354	03/05/20	9.24	9.24
	01	WATER 12/30-01/30 BOWEN GARAGE	0112725311000						9.24
	H42920200225ppvrurvz			02/21/20		P013354	03/05/20	79.53	79.53
	01	WATER 11/27-1/07 BRC	0222725311000						31.53
	02	WATER 01/07-02/04 BRC	0222725311000						48.00
	H42920200225rlnsquhsy			02/21/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/30-01/30 LILAC	1056725311000						15.06
	H42920200228pejoaeyai			02/26/20		P013354	03/05/20	15.06	15.06
	01	WATER 12/30-1/30 UPTON PK	1056725311000						15.06
							VENDOR TOTAL:		1,869.88
14350	City of Waukegan								
	1513796			01/28/20		39251	03/06/20	2,484.00	2,484.00
	01	PARK PATROL-DEC	0712725211900						2,484.00

FROM 03/01/2020 TO 03/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1530032	01 PARK PATROL SVC-JAN	0712725211310	02/25/20		39312	03/27/20	864.00	864.00 864.00
	H42920200212sgphqzmtx	01 FOOD/BEVERAGE TAX-JAN	0226111513531	02/10/20		P013355	03/05/20	280.79	280.79 280.79
	I7408	01 ELEVATOR LICENSE FEE-FH	0246725211200	02/28/20		39313	03/27/20	150.00	75.00 75.00
	I7418	01 ELEVATOR LICENSE FEE-ADMIN	0112465717250	02/28/20		39313	03/27/20	150.00	75.00 75.00
							VENDOR TOTAL:		3,778.79
15143	Patrick Coleman								
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/20		D001161	03/13/20	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
15150	Columbia Pipe & Supply Co								
	H42920200227jnrzftbgx	01 REPLACE LEAKING CARTRIDGES-FH	0246725717250	02/25/20		P013356	03/05/20	52.14	52.14 52.14
							VENDOR TOTAL:		52.14
15199	Comcast Enterprise								
	H42920200224xsdgfgqscf	01 EDI/PHONE SVC-PMF	0112755314000	02/20/20		P013357	03/05/20	9,010.80	9,010.80 514.85
		02 ENS/PHONE SVC-JBC	0224115314000						514.87
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,230.60
		04 ENS/PHONE SVC-SP	0283755314000						355.64
		05 PHONE SERVICE-DH	0813725314000						355.64
		06 PHONE SERVICE-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								
	H42920200129ufjxkcqbm	01 INTERNET SVC-SP	0283755211900	01/28/20		P013358	03/05/20	153.35	153.35 153.35
	H42920200224bxobjjxxk	01 PUBLIC INTERNET-HAINES	1056725211900	02/21/20		P013358	03/05/20	153.35	153.35 153.35

FROM 03/01/2020 TO 03/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200224	esigcfwcb 01 CABLE SERVICE-DH	0813725211900	02/21/20		P013358	03/05/20	194.48	194.48 194.48
	H42920200224	gcsnjfqsk 01 CABLE SERVICE-FH	0246725211900	02/21/20		P013358	03/05/20	248.55	248.55 248.55
	H42920200224	pfxkwapic 01 INTERNET SERVICE-PMF	0112755211900	02/21/20		P013358	03/05/20	153.35	153.35 153.35
	H42920200224	qqekfwnus 01 INTERNET SERVICE-WSP	0283755211900	02/21/20		P013358	03/05/20	153.35	153.35 153.35
							VENDOR TOTAL:		1,056.43
15240	ComEd								
	0198253011-031120			03/11/20		39296	03/20/20	536.60	536.60
		01 ELECTRIC 2/6-3/6 KOCAL FIELD	0217725312000						28.88
		02 ELECTRIC 2/6-3/6 KOCAL FIELD	0217725312000						1.06
		03 ELECTRIC 2/6-3/6 BRC	0222725312000						439.70
		04 ELECTRIC 2/6-3/6 PARKING LOT	0912725312000						66.96
							VENDOR TOTAL:		536.60
15245	Commercial Tire Service								
	H42920200130	wvcxlluqu 01 SP TORO MDS FRONT TIRES	0283755716150	01/28/20		P013359	03/05/20	213.00	213.00 213.00
	H42920200207	ifvrlisxm 01 TIRE DISPOSAL-PARKS	0112745211900	02/05/20		P013359	03/05/20	110.00	110.00 110.00
	H42920200207	pmesjxeuk 01 SP GOLF CARTS TIRES	0283755716150	02/05/20		P013359	03/05/20	486.00	486.00 486.00
	H42920200217	mybqaycru 01 TIRE DISPOSAL-PARKS	0112745211900	02/13/20		P013359	03/05/20	35.00	35.00 35.00
	H42920200227	qvonlyejs 01 R65 NEW TIRES AND BALANCE	0212745716110	02/25/20		P013359	03/05/20	762.00	762.00 762.00
							VENDOR TOTAL:		1,606.00
15300	Conserv FS Inc								
	H42920200203	urdmqxbi 01 MOTOR OIL/COOLANT-PMF	0112745517200	01/30/20		P013360	03/05/20	2,615.25	2,615.25
		02 MOTOR OIL-SP	0283755517200		20200276				1,955.25
					20200276				660.00



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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:	2,615.25
15342		Constellation NewEnergy, Inc.							
	H42920200213hjeybptxf			02/11/20		P013361	03/05/20	1,307.09	1,307.09
	01	ELECTRIC 12/9-1/10 GROSCHE	0217725312000						33.43
	02	ELECTRIC 12/9-1/10 HAINES	1056725312000						112.65
	03	ELECTRIC 12/9-1/10 LILAC	1056725312000						320.39
	04	ELECTRIC 12/9-1/10 JAC	1056725312000						232.78
	05	ELECTRIC 12/9-1/10 JBC	1056725312000						517.09
	06	ELECTRIC 12/9-1/10 BOWEN SPLAS	0112725312000						90.75
	H42920200226cnuzxcmsi			02/24/20		P013361	03/05/20	32.56	32.56
	01	ELECTRIC 1/10-2/11 ROSENWALD	1056725312000						32.56
	H42920200226djfbkwrbm			02/24/20		P013361	03/05/20	1,583.69	1,583.69
	01	ELECTRIC 1/09-2/10 PMF	0112755312000						1,583.69
	H42920200226dqwnxklau			02/24/20		P013361	03/05/20	50.78	50.78
	01	ELECTRIC 1/10-2/11 VAC	0112725312000						50.78
	H42920200226ifpwpqhdc			02/24/20		P013361	03/05/20	1,915.52	1,915.52
	01	ELECTRIC 1/9-2/10 SP MAINT	0283755312000						649.40
	02	ELECTRIC 1/9-2/10 CONC/FIELD	0283755312010						1,242.40
	03	ELECTRIC 1/9-2/10 MARQUEE	0283755312000						23.72
	H42920200226itymilany			02/24/20		P013361	03/05/20	28.18	28.18
	01	ELECTRIC 1/10-2/11 YEOMAN PARK	0912725312000						28.18
	H42920200226ixxqpfxxr			02/24/20		P013361	03/05/20	349.06	349.06
	01	ELECTRIC 1/9-2/10 BEVIER PARK	0217725312000						349.06
	H42920200226ptkoiapie			02/24/20		P013361	03/05/20	29.34	29.34
	01	ELECTRIC 1/7-2/06 DUGDALE PARK	0217725312000						29.34
	H42920200226rtoyrehbl			02/24/20		P013361	03/05/20	48.23	48.23
	01	ELECTRIC 1/10-2/11 VETERAN'S	0112725312000						48.23
	H42920200226tyrntrtfg			02/24/20		P013361	03/05/20	23.66	23.66
	01	ELECTRIC 1/9-2/10 CALLAHAN PAR	0112725312000						23.66
	H42920200226uhyuuqpfrr			02/24/20		P013361	03/05/20	192.18	192.18
	01	ELECTRIC 1/10-2/11 UPTON PARK	1056725312000						192.18
	H42920200226veodejxsd			02/24/20		P013361	03/05/20	27.74	27.74
	01	ELECTRIC 1/10-2/11 BEDROSIAN P	0112725312000						27.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200226vnmqmsxckn			02/24/20		P013361	03/05/20	120.06	120.06
	01	ELECTRIC 12/06-1/09 HINKSTON P	0912725312000						120.06
	H42920200226wjcemveff			02/24/20		P013361	03/05/20	31.98	31.98
	01	ELECTRIC 1/10-2/11 WASHINGTON	0912725312000						31.98
	H42920200226xnmgxcjwl			02/24/20		P013361	03/05/20	1,296.53	1,296.53
	01	ELECTRIC 1/10-2/11 GROSCHE	0217725311000						31.01
	02	ELECTRIC 1/10-2/11 HAINES	1056725311000						112.32
	03	ELECTRIC 1/10-2/11 LILAC	1056725311000						330.25
	04	ELECTRIC 1/10-2/11 JAC	1056725311000						190.64
	05	ELECTRIC 1/10-2/11 JBC	1056725311000						545.82
	06	ELECTRIC 1/10-2/11 BOWEN SPLAS	0112725311000						86.49
	H42920200226zsyjubrvh			02/24/20		P013361	03/05/20	16,379.84	16,379.84
	01	ELECTRIC 1/9-2/10 AQUA CTR-FH	0246725312000						4,980.47
	02	ELECTRIC 1/9-2/10 ELEC RM-FH	0246725312000						11,398.34
	03	ELECTRIC 1/9-2/10 MECHAN RM-FH	0246725312000						1.03
								VENDOR TOTAL:	23,416.44
16160	Cameron Crombie								
	030120			03/01/20		D001162	03/13/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						30.00
								VENDOR TOTAL:	30.00
16203	Crown Awards								
	H42920200129polaurbyu			01/27/20		P013362	03/05/20	470.17	470.17
	01	ITRS BBALL TOURNAMENT MEDALS	0816005920025						470.17
	H42920200210nnxiwzqtn			02/06/20		P013362	03/05/20	27.67	-27.67
	01	TAX REIMBURSEMENT	0816005920025						-27.67
								VENDOR TOTAL:	442.50
17324	The Daily Herald								
	H42920200214uvndhslwl			02/12/20		P013363	03/05/20	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION FE	0111165212000						9.99
								VENDOR TOTAL:	9.99
17351	Andreas Michael Danckers								
	031920			03/19/20		39314	03/27/20	90.00	90.00
	01	MUSICIAN-WSO REHEARSALS	0291695215400						90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	90.00
17787	Kristy DeBoer								
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/20		D001163	03/13/20	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	66742788			01/30/20		39252	03/06/20	845.30	845.30
		01 COPIER LEASE-FINANCE	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-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
17945	Delfs Garage								
	H42920200212dcqbdzyfd			02/10/20		P013364	03/05/20	350.00	350.00
		01 SALT SPREADER VIBRATOR KIT-BBM	0226111513531						350.00
								VENDOR TOTAL:	350.00
17983	Delta Airlines								
	H42920200130rgckbrxvv			01/27/20		P013365	03/05/20	93.40	93.40
		01 NCPH CONF AIRFARE-ESCOBAR	1054725212210						93.40
								VENDOR TOTAL:	93.40
18085	Dependable Fire Equipment Inc								
	H42920200204timowhmvy			01/31/20		P013366	03/05/20	20.00	20.00
		01 FIRE EXT. TAGS	1373355211900						20.00
	H42920200227avdqexxbq			02/01/20		P013366	03/05/20	2,130.45	2,130.45
		01 FIRE EXTINGUISHER INSPECTS-PMF	1373355211900		20200302				2,130.45
								VENDOR TOTAL:	2,150.45
18643	Direct TV Service								
	H42920200207cmwvqgaje			02/05/20		P013367	03/05/20	176.98	176.98
		01 SPORTSPARK CABLE	0283725515100						176.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	176.98
18833		DOG WASTE DEPOT							
	H42920200203c	weigqmct		01/30/20		P013368	03/05/20	1,703.05	1,703.05
		01 DOG WASTE BAGS	0112755514200		20200291				1,179.90
		02 MINI DOG WASTE STATION	0112755514200		20200291				383.97
		03 SHIPPING	0112755514200		20200291				139.18
								VENDOR TOTAL:	1,703.05
18845		Roger Doherty-Ramirez							
	8			03/02/20		D001145	03/06/20	192.00	192.00
		01 BASIC FITNESS-5 GAMES	0246415900975						120.00
		02 YOUTH FITNESS-3 CLASSES	0246415900980						72.00
								VENDOR TOTAL:	192.00
18880		Dollar Tree Stores Inc							
	H42920200225a	cljrgpzk		02/22/20		P013369	03/05/20	12.00	12.00
		01 VAL BALL DECORATIONS	0248865920432						12.00
								VENDOR TOTAL:	12.00
19385		Crystal Duarte							
	80			03/10/20		D001164	03/13/20	803.50	803.50
		01 BASIC FITNESS-14 CLASSES	0246415900975						406.00
		02 PERSONAL TRAINING-24 SESSIONS	0246435904410						397.50
	81			03/24/20		D001199	03/27/20	203.50	203.50
		01 BASIC FITNESS-4 CLASSES	0246415900975						116.00
		02 PERSONAL TRAINING-5 SESSIONS	0246435904410						87.50
								VENDOR TOTAL:	1,007.00
19631		Jennifer Dumas							
	030120			03/01/20		D001165	03/13/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0213725314000						30.00
								VENDOR TOTAL:	30.00
20775		Eco Clean Maintenance, Inc							
	8513			02/25/20		D001193	03/20/20	8,257.59	8,257.59
		01 MONTHLY CUSTODIAL SVC-BRC	0112465211230		20200174				615.67
		02 MONTHLY CUSTODIAL SVC-DH	0112465211230		20200174				308.00
		03 MONTHLY CUSTODIAL SVC-FH	0246725211230		20200174				6,546.00
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20200174				606.17
		05 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20200174				181.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8514	01 FEB PORTER SERVICE-FH	0246725211230	02/25/20		D001193	03/20/20	512.00	512.00 512.00
								VENDOR TOTAL:	8,769.59
20780	Ecolab								
	H42920200203	ephodrfuj		01/31/20		P013370	03/05/20	1,799.14	1,799.14
		01 LAUNDRY SUPPLIES-FH	0246435514200						843.42
		02 LAUNDRY SUPPLIES-FH	0246435514200						955.72
	H42920200227	adtvbtysd		02/26/20		P013370	03/05/20	1,676.17	1,676.17
		01 LAUNDRY SUPPLIES-FH	0246435514200						720.46
		02 LAUNDRY SUPPLIES-FH	0246435514200						955.71
								VENDOR TOTAL:	3,475.31
21067	Jeff Ellis Management LLC								
	2009762	01 LIFEGUARD MANAGEMENT SVC	0246445212000	03/01/20	20200004	D001200	03/27/20	12,991.65	12,991.65 12,991.65
								VENDOR TOTAL:	12,991.65
24590	Eppley Institute for Parks								
	H42920200131	ychrpfuxd		01/29/20		P013371	03/05/20	280.00	280.00
		01 GREAT LAKES PARK TRNG REG-VIOL	0112115212210						280.00
								VENDOR TOTAL:	280.00
24890	Hector B. Escobar								
	012720	01 PER DIEM-NCPH CONF	1054725212210	01/27/20		D001166	03/13/20	231.00	231.00 231.00
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0224115314000	03/01/20		D001166	03/13/20	15.00	15.00 15.00
								VENDOR TOTAL:	246.00
26528	Expedia								
	H42920200129	qawrsuryd		01/27/20		P013372	03/05/20	683.67	683.67
		01 NCPH CONF HOTEL-ESCOBAR	1054725212210						683.67
								VENDOR TOTAL:	683.67
27355	Facebook, Inc.								
	H42920200211	vgjtfcbjr		02/10/20		P013373	03/05/20	50.00	50.00
		01 SWIMSMART FACEBOOK ADS	0246725212131						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200214	recvbpwmc 01 SWIMSMART FACEBOOK ADS	0246725212131	02/12/20		P013373	03/05/20	50.00	50.00 50.00
	H42920200217	klyuqklri 01 PROGRAM ADVERTISING-FH AQUATIC	0246445212131	02/14/20		P013373	03/05/20	250.00	250.00 250.00
	H42920200218	cowwwzimd 01 SWIMSMART FACEBOOK ADS	0246725212131	02/16/20		P013373	03/05/20	75.00	75.00 75.00
	H42920200218	duoigsufl 01 PROGRAM ADVERTISING-FH AQUATIC	0246445212131	02/17/20		P013373	03/05/20	81.50	81.50 81.50
	H42920200226	twxmyujnl 01 WSO FACEBOOK AD	0291115212131	02/25/20		P013373	03/05/20	132.00	132.00 132.00
							VENDOR TOTAL:		638.50
27520		Fastenal Company							
	H42920200227	iocydhtuv 01 MISC HARDWARE PMF MECH SHOP	0112745514200	02/25/20		P013374	03/05/20	485.10	485.10 485.10
							VENDOR TOTAL:		485.10
28262		Julia Fiore							
	031920	01 MUSICIAN-WSO REHEARSALS	0291695215400	03/19/20		39315	03/27/20	90.00	90.00 90.00
							VENDOR TOTAL:		90.00
28320		1st Ayd Corporation							
	H42920200214	qrhcxrgcq 01 MISC SHOP SUPPLIES PMF	0112745514200	02/12/20		P013375	03/05/20	443.96	443.96 443.96
	H42920200214	vopdxqrjv 01 SWEEPING COMPOUND PMF	0112755514200	02/12/20		P013375	03/05/20	351.34	351.34 351.34
							VENDOR TOTAL:		795.30
28359		Kaitlin Fischer							
	030120	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/20		D001167	03/13/20	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
28375		Fitness on Demand							
	H42920200204	txpfaogpq 01 MONTHLY SUBSCRIPTION-FH	0246415900990	02/01/20		P013376	03/05/20	199.95	199.95 199.95

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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:	199.95
28635	Amanda Florip								
	03/20RETAINER			03/01/20		D001146	03/06/20	1,800.00	1,800.00
	01 LEGAL RETAINER-MARCH		0111115212600						1,800.00
								VENDOR TOTAL:	1,800.00
29520	Fun Express LLC								
	H42920200206qrvnidmod			02/03/20		P013377	03/05/20	159.58	159.58
	01 VALENTINES BALL GIFT ITEMS		0248865920432						159.58
								VENDOR TOTAL:	159.58
30172	GMediaWraps.com								
	H42920200221vvfhtrcfh			02/19/20		P013378	03/05/20	855.00	855.00
	01 BLADE SIGNS-BRC RENOVATION		3012986012500						855.00
								VENDOR TOTAL:	855.00
30374	Kalina Garcia								
	030120			03/01/20		D001168	03/13/20	15.00	15.00
	01 CELL PHONE REIMBURSEMENT-FEB		0111355314000						15.00
								VENDOR TOTAL:	15.00
30739	General Paint & Manufacturing								
	0000082804			02/14/20		39253	03/06/20	191.70	191.70
	01 STRIPING PAINT-PARKS		0112725511300						191.70
								VENDOR TOTAL:	191.70
30762	Joseph Georges								
	030120			03/01/20		D001169	03/13/20	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-FEB		0111355314000						30.00
								VENDOR TOTAL:	30.00
31460	Timothy Girmscheid								
	030120			03/01/20		D001170	03/13/20	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-FEB		0112725314000						30.00
								VENDOR TOTAL:	30.00
31649	GlobalIndustrial.com								
	H42920200203zxtnpfcpg			01/31/20		P013379	03/05/20	567.59	567.59
	01 BANQUET FOLDING TABLES-BRC		3013986011900		20200304				468.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200203zxtnpfcpg	02 SHIPPING	3013986011900	01/31/20	20200304	P013379	03/05/20	567.59	567.59 98.94
	H42920200207rrcjopqeq	01 BANQUET FOLDING TABLES-BRC	3013986011900	02/06/20	20200304	P013379	03/05/20	1,867.54	1,867.54 200.85
		02 INTERION FOLDING CHAIRS-BRC	3013986011900		20200304				1,361.80
		03 SHIPPING	3013986011900		20200304				304.89
							VENDOR TOTAL:		2,435.13
31935	GolfVisions Management Inc								
	3012020	01 GOLF MANAGEMENT FEE-MARCH	0226115993530	03/01/20		39254	03/06/20	4,250.00	4,250.00 4,250.00
							VENDOR TOTAL:		4,250.00
31965	Goodman Electric Supply								
	H42920200206wpjmgplms	01 LIGHT BULBS-FH	0246725511500	02/04/20		P013380	03/05/20	138.66	138.66 74.16
		02 LIGHT BULBS-FH	0246725511500						64.50
							VENDOR TOTAL:		138.66
32095	Gordie Boucher Ford								
	H42920200207txylubcxu	01 TIRE PRESSURE SENSOR-P10	0112745716110	02/05/20		P013381	03/05/20	66.90	66.90 66.90
	H42920200212jydvjvwlik	01 P14 CABLE ASSY-PARKS	0112745716110	02/10/20		P013381	03/05/20	48.98	48.98 48.98
	H42920200220csybtbtxrb	01 P9 BATTERY CHECK-PARKS	0112745716110	02/18/20		P013381	03/05/20	117.15	117.15 117.15
							VENDOR TOTAL:		233.03
32150	GotPrint.com								
	H42920200130jrczyneqw	01 BUSINESS CARDS FOR L SALINAS	0111165212100	01/29/20		P013382	03/05/20	32.32	32.32 32.32
							VENDOR TOTAL:		32.32
32261	Grainger								
	H42920200130mngvdxayo	01 BALLAST/BULBS-SP PARKING LOT	0283755511500	01/28/20		P013383	03/05/20	659.15	659.15 659.15
	H42920200131ysmfliwl	01 BALLASTS/LAMPS-FH	0246725716210	01/29/20		P013383	03/05/20	111.44	111.44 111.44



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200205thbynltz			02/03/20		P013383	03/05/20	171.75	171.75
	01	MISC MAINTENANCE SUPP-WSP	0283755514200						119.32
	02	BATTING CAGE CABLE	0217725717155						52.43
	H42920200205ucnuszejy			02/03/20		P013383	03/05/20	56.64	56.64
	01	PMF, FH-HVAC FILTERS	0246725717252						28.32
	02	PMF, FH-HVAC FILTERS	0112755717252						28.32
	H42920200211fzyvnptgu			02/07/20		P013383	03/05/20	15.88	15.88
	01	BBCH-HALLWAY LIGHT BULBS	0226111513531						15.88
	H42920200213xexzjgdc			02/11/20		P013383	03/05/20	24.63	24.63
	01	FH-FC WATER FOUNTAIN REPAIR	0246725716180						24.63
	H42920200218mldkhlxge			02/14/20		P013383	03/05/20	17.40	17.40
	01	PMF-ALARM BATTERIES	0112755717250						17.40
	H42920200225djxgunluk			02/21/20		P013383	03/05/20	12.78	12.78
	01	FH- FIRE EXT. CAB. GLASS	0246725716180						12.78
	H42920200225hepywgbin			02/21/20		P013383	03/05/20	68.42	68.42
	01	ELECTRIC BASEBOARD HEATERS-JAC	1056725717252						68.42
	H42920200225odfqowac			02/21/20		P013383	03/05/20	79.67	79.67
	01	OUTSIDE RSTRM REPAIR SUPP-BRC	0212465717250						79.67
	H42920200225ugdtkiox			02/21/20		P013383	03/05/20	20.77	20.77
	01	HEATER MOUNTED THERMOSTATS-JAC	1056725717252						20.77
	H42920200226afkdlutbd			02/24/20		P013383	03/05/20	53.88	53.88
	01	JBC-HVAC FILTERS	1056725717252						53.88
	H42920200226oisundyts			02/24/20		P013383	03/05/20	86.60	86.60
	01	ELECTRIC BASEBOARD HEATERS-JAC	1056725717252						86.60
	H42920200226qitsbqwck			02/24/20		P013383	03/05/20	76.32	76.32
	01	BBCH-HVAC FILTERS	0226111513531						76.32
	H42920200227votefgvil			02/25/20		P013383	03/05/20	26.04	26.04
	01	JBC-EM LIGHT BATT, ALLEN KEYS	1056725511500						25.09
	02	JBC-EM LIGHT BATT, ALLEN KEYS	0112755716320						0.95
							VENDOR TOTAL:		1,481.37
32390	Graphic 14								
	H42920200203edghnfobr			01/30/20		P013384	03/05/20	1,203.00	1,203.00
	01	LETTER SIZE COPY PAPER-ADM	0111115515100		20200273				1,198.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200203	edghnfobr 02 DELIVERY CHARGE	0111115515100	01/30/20	20200273	P013384	03/05/20	1,203.00	1,203.00 5.00
								VENDOR TOTAL:	1,203.00
33947		Jane Hager							
	022620	01 PRIVATE MUSIC LESSONS-3.5 HRS	0224565900848	02/26/20		39255	03/06/20	86.10	86.10 86.10
	031920	01 MUSIC LESSONS-1.5 HOURS	0224565900848	03/19/20		39316	03/27/20	36.90	36.90 36.90
								VENDOR TOTAL:	123.00
34037		Justin Hall							
	031920	01 MUSICIAN-WSO REHEARSALS	0291695215400	03/19/20		39317	03/27/20	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
34063		Halogen Supply Company Inc							
	H42920200203	lyncfysls 01 POOL CHEMICALS-FH 02 POOL CHEMICALS-FH	0246445516200 0246445516200	01/30/20		P013385	03/05/20	1,639.20	1,639.20 664.20 975.00
	H42920200206	vuolcwum 01 POOL CHEMICALS-FH 02 POOL REPAIR PARTS-FH	0246445516200 0246445716190	02/04/20		P013385	03/05/20	462.31	462.31 375.00 87.31
	H42920200227	fkxwkvsvb 01 POOL CHEMICALS-FH	0246445516200	02/25/20		P013385	03/05/20	727.28	727.28 727.28
	H42920200227	gekfohddk 01 POOL CHEMICALS-FH	0246445516200	02/25/20		P013385	03/05/20	977.00	977.00 977.00
								VENDOR TOTAL:	3,805.79
34505		Harbor Freight Tools							
	H42920200204	ztnlftuf 01 FH- ELEC PANEL TOOLS	0246725716210	02/02/20		P013386	03/05/20	6.99	6.99 6.99
								VENDOR TOTAL:	6.99
34594		Harris Computer Systems							
	XT00007078	01 PAYROLL PORTAL UPGRADE	0111355211200	12/31/19		39256	03/06/20	150.00	150.00 150.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200221	psdortkym 01 BBCH-BANQUET BULBS	0226111513531	02/18/20		P013390	03/05/20	63.00	63.00 63.00
	H42920200228	ivgcrmig 01 BOXING FOR PACKAGE	0246725212110	02/25/20		P013390	03/05/20	4.98	4.98 4.98
							VENDOR TOTAL:		1,731.84
37148		Home Depot.com							
	H42920200213	htvyettsf 01 BATHROOM DOOR HARDWARE-JBC	0112725717250	02/10/20		P013391	03/05/20	80.32	80.32 80.32
							VENDOR TOTAL:		80.32
38528		Hyatt Regency Chicago							
	H42920200129	gsvtldwmg 01 IPRA CONF HOTEL-CROMBIE	0246725212210	01/26/20		P013392	03/05/20	440.22	440.22 440.22
	H42920200129	hdpnqbuwx 01 IAPD CONF HOTEL-MCDONALD	0246725212210	01/26/20		P013392	03/05/20	440.22	440.22 440.22
	H42920200129	sefcyqubk 01 IAPD CONF HOTEL-HERRERA GIRON	0111115212210	01/26/20		P013392	03/05/20	476.72	476.72 476.72
	H42920200129	wxikyykfi 01 IAPD CONF HOTEL-LERNER	0111115212210	01/26/20		P013392	03/05/20	586.96	586.96 586.96
							VENDOR TOTAL:		1,944.12
38800		I-Pass							
	H42920200204	fjnabvhcy 01 REPLENISH IPASS-ADMIN 02 REPLENISH IPASS-FINANCE 03 REPLENISH IPASS-PARKS 04 REPLENISH IPASS-REC 05 REPLENISH IPASS-SRS	0111115212210 0111355212210 0112745211900 0213725211900 0813725211900	01/31/20		P013393	03/05/20	40.00	40.00 9.00 2.60 7.00 12.46 8.94
							VENDOR TOTAL:		40.00
39550		ReadyRefresh by Nestle							
	H42920200212	anbnwnhyi 01 MUSEUM WATER COOLER	1054725515100	02/11/20		P013394	03/05/20	82.96	82.96 82.96
							VENDOR TOTAL:		82.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39648	IdentiSys								
	H42920200206	munxgndxg		02/04/20		P013395	03/05/20	1,190.13	1,190.13
	01	PRINTER RIBBON/MEMBER CARDS-FH	0246725515200						524.25
	02	PRINTER RIBBON-FH	0246725515200						332.94
	03	PRINTER RIBBON-FH	0246725515200						332.94
								VENDOR TOTAL:	1,190.13
41480	Illinois Association of Park								
	H42920200225	otokgwpkf		02/21/20		P013396	03/05/20	85.00	85.00
	01	REG 4 PARKS DAY AT THE CAPITOL	0111165813500						85.00
								VENDOR TOTAL:	85.00
41555	Illinois Dept of Public Health								
	031220			03/12/20		39297	03/20/20	1,200.00	1,200.00
	01	RE-SUBMITTAL FEE-ROSE PARK	3021986013110		20200341				1,200.00
								VENDOR TOTAL:	1,200.00
41722	Illinois Park and Recreation								
	H42920200213	vmtgyqurf		02/11/20		P013397	03/05/20	35.00	35.00
	01	AWARD NOM FEE-PENSEK TRUCK	0111165813500						35.00
								VENDOR TOTAL:	35.00
41875	Image 360								
	H42920200207	nidtrgtwp		02/05/20		P013398	03/05/20	4,374.27	4,374.27
	01	88.5" x 95" COLOR SIGN-BRC	3012986012500		20200237				4,374.27
								VENDOR TOTAL:	4,374.27
41910	Impact Networking, LLC								
	1697400			02/10/20		D001148	03/06/20	117.41	117.41
	01	COPIER MAINT AGREEMENT-FH	0246725211200						89.24
	02	B/W COPY OVERAGE	0246725211200						28.17
	1710531			02/20/20		D001171	03/13/20	143.42	143.42
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						40.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						103.42
	1717578			02/26/20		D001194	03/20/20	2,002.39	2,002.39
	01	COPIER MAINT AGREEMENT-ADMIN	0111355211200						123.00
	02	B/W COPY OVERAGE-ADM	0111355211200						18.71
	03	COLOR COPY OVERAGE-ADM	0111355211200						255.19
	04	COPIER MAINT AGREEMENT-FH	0246725211200						41.00
	05	B/W COPY OVERAGE-FH	0246725211200						11.23



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46123	Jewell Electric Inc								
	H42920200204	nsrbuclms		01/31/20		P013401	03/05/20	1,375.00	1,375.00
	01	FIRE ALARM CONTROL PANEL-JAC	0112115712000		20200288				1,375.00
	H42920200217	nercxdwkf		02/13/20		P013401	03/05/20	5,521.98	5,521.98
	01	ALARM MONITORING/MAINTENANCE	0712725211900		20200035				5,521.98
	H42920200217	ulpitpvpi		02/13/20		P013401	03/05/20	10,722.00	10,722.00
	01	FIRE ALARM CONTROL PANEL-JBC	3012986011900		20200289				10,722.00
VENDOR TOTAL:									17,618.98
46730	Johnstone Supply								
	H42920200207	bawujbzpi		02/05/20		P013402	03/05/20	649.00	649.00
	01	HVAC REPAIR SUPP-BBCH	0226115717252						649.00
	H42920200211	gbgnyotwx		02/07/20		P013402	03/05/20	202.50	202.50
	01	HVAC REPAIR PARTS-BBCH	0226115717252						202.50
VENDOR TOTAL:									851.50
47500	Stacey Jozefiak								
	030120			03/01/20		D001172	03/13/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111355314000						15.00
VENDOR TOTAL:									15.00
47590	Donald Jurek								
	030220			03/04/20		D001149	03/06/20	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
	030920			03/10/20		D001173	03/13/20	100.00	100.00
	01	VOLLEYBALL REF-4 MATCHES	0246925900302						100.00
VENDOR TOTAL:									175.00
49065	Key Benefit Administrators:								
	030120			03/01/20		39258	03/06/20	3,953.53	3,953.53
	01	FSA CLAIMS-FEB	0111112116340						3,953.53
VENDOR TOTAL:									3,953.53
49475	Kirby Services								
	6170			02/25/20		39281	03/13/20	150.00	150.00
	01	PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
	02	PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
	03	PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6170			02/25/20		39281	03/13/20	150.00	150.00
		04 PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
		05 PEST CONTROL SVC-DH	1056725211900		20200030				25.00
		06 PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
								VENDOR TOTAL:	150.00
49750		Klein, Thorpe and Jenkins, Ltd							
	208520			02/28/20		39319	03/27/20	1,278.00	1,278.00
		01 LEGAL FEES-JANUARY	0111115212600						1,278.00
								VENDOR TOTAL:	1,278.00
50941		Kwiktickets.com							
	H42920200221xwymevrny			02/19/20		P013403	03/05/20	58.35	58.35
		01 HOCKEY GAME TICKETS	0213135920779						58.35
								VENDOR TOTAL:	58.35
51191		Mark LaBuda							
	030220			03/04/20		39259	03/06/20	90.00	90.00
		01 VOLLEYBALL REF-3 MATCHES	0246925900302						90.00
	030920			03/09/20		39282	03/13/20	120.00	120.00
		01 VOLLEYBALL REF-4 MATCHES	0246925900302						120.00
								VENDOR TOTAL:	210.00
51552		Lakeland Communications							
	H42920200204bqjkqgorm			02/01/20		P013404	03/05/20	441.66	441.66
		01 MONTHLY 2-WAY RADIO SERVICE	0112745212150						441.66
	LC28535			02/19/20		39283	03/13/20	269.00	269.00
		01 2-WAY RADIO CHARGERS	3012986011900						269.00
								VENDOR TOTAL:	710.66
51555		Lakeland/Larsen Elevator Corp							
	80014			03/01/20		D001203	03/27/20	196.52	196.52
		01 MONTHLY ELEVATOR MAINT-ADM	0112465717250		20200022				196.52
	80016			03/01/20		D001203	03/27/20	178.88	178.88
		01 MONTHLY ELEVATOR MAINT-FH	0246725717250		20200024				178.88
	80017			03/01/20		D001203	03/27/20	185.00	185.00
		01 MONTHLY ELEVATOR MAINT-JBC	1056725717250		20200023				185.00

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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:	560.40
51841		Landscape Structures							
	INV-084348			02/20/20		39284	03/13/20	17,719.00	17,719.00
		01 AB CRUNCH/LEG LIFT DB	3021986013110		20200297				1,505.00
		02 ASSISTED ROW/PUSH-UP DB	3021986013110		20200297				1,365.00
		03 BALANCE STEPS DB	3021986013110		20200297				1,995.00
		04 CARDIO STEPPER	3021986013110		20200297				6,135.00
		05 CHEST/BACK PRESS DB	3021986013110		20200297				4,755.00
		06 STEEL POST W/2 & 1T ATTACHMENT	3021986013110		20200297				780.00
		07 STEEL POST W/2 & 2 ATTACHMENTS	3021986013110		20200297				780.00
		08 STEEL POST W/3 ATTACHMENTS	3021986013110		20200297				780.00
		09 NJPA DISCOUNT	3021986013110		20200297				-1,086.00
		10 SHIPPING	3021986013110		20200297				710.00
								VENDOR TOTAL:	17,719.00
51924		Erik Larson							
	031920			03/19/20		39320	03/27/20	90.00	90.00
		01 MUSICIAN-WSO REHEARSALS	0291695215400						90.00
								VENDOR TOTAL:	90.00
52133		Jay Lerner							
	030120			03/01/20		39285	03/13/20	100.00	100.00
		01 CELL PHONE REIMBURSEMENT-FEB	0712725314000						100.00
								VENDOR TOTAL:	100.00
52501		JC LICHT, LLC							
	H42920200130nhjbvovlu			01/28/20		P013405	03/05/20	838.56	838.56
		01 POLYURETHANE FOR PICNIC TABLES	0112725511300						838.56
								VENDOR TOTAL:	838.56
52505		Alex Liedtke							
	031920			03/19/20		39321	03/27/20	300.00	300.00
		01 MUSICIAN-WSO REHEARSALS	0291695215600						300.00
								VENDOR TOTAL:	300.00
52661		Links Technology Solutions, In							
	41269			03/02/20		D001174	03/13/20	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75









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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200219y1lhdlvoe			02/18/20		P013419	03/05/20	669.00	669.00
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60350		Net Force Volleyball Club Inc							
	022720			02/27/20		39261	03/06/20	561.00	561.00
		01 VOLLEYBALL CLASSES-17 STUDENTS	0246925900319						561.00
	031120			03/11/20		39287	03/13/20	150.00	150.00
		01 REIMBURSE INSURANCE PREMIUM	0246925900319						150.00
								VENDOR TOTAL:	711.00
61189		North Shore Gas							
	0608269908-030620			03/06/20		39300	03/20/20	805.72	805.72
		01 GAS SVC 02/07-03/03 ADMIN	0111115313000						805.72
								VENDOR TOTAL:	805.72
61250		North Shore Water Reclamation							
	4222214			02/29/20		39301	03/20/20	63.12	24.70
		01 SANITATION 7/26-10/29 CLEARVIE	0112725311000						24.70
	4224029			02/29/20		39301	03/20/20	63.12	21.95
		01 SANITATION 7/29-10/25 ADMIN	0111115311000						21.95
	4224765			02/29/20		39301	03/20/20	63.12	5.49
		01 SANITATION 8/01-11/06 LARSEN	0112725311000						5.49
	4226002			02/29/20		39301	03/20/20	63.12	10.98
		01 SANITATION 8/02-11/06 B. DIAM	0112725311000						10.98
								VENDOR TOTAL:	63.12
63325		Office Plus Solutions & Supply							
	H42920200210ikjicwoxx			02/05/20		P013420	03/05/20	1,522.15	1,522.15
		01 CUSTODIAL SUPPLIES-FH	0246725514700						680.25
		02 PAPER TOWELS-FH	0246435514200						699.90
		03 MISC OFFICE SUPPLIES-FH	0213725515100						142.00
	H42920200214tmzjlaorw			02/11/20		P013420	03/05/20	82.52	82.52
		01 OFFICE SUPPLIES-ADM	0111115515100						82.52
								VENDOR TOTAL:	1,604.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65120	Olson Service Co								
	H42920200204jvbyhbvgd			01/31/20		P013421	03/05/20	3,151.33	3,151.33
	01	MOTOR FUEL 12/17-PMF	0112725517100						2,184.79
	02	MOTOR FUEL 1/03-PMF	0112725517100						966.54
								VENDOR TOTAL:	3,151.33
65646	Onstrategy								
	H42920200207fxnmqmwbk			02/05/20		P013422	03/05/20	249.00	249.00
	01	MONTHLY LEASE	0111355211200						124.50
	02	MONTHLY LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66869	Nathan Osborn								
	022620			02/26/20		D001151	03/06/20	555.00	555.00
	01	VOICE LESSONS-18.5 HRS	0224505900809						555.00
	031920			03/19/20		D001206	03/27/20	210.00	210.00
	01	VOICE LESSONS-7 HOURS	0224505900809						210.00
								VENDOR TOTAL:	765.00
66980	Maria Owens								
	030120			03/01/20		D001180	03/13/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-FEBF	0813725314000						20.00
								VENDOR TOTAL:	20.00
68620	PDRMA								
	1579728590			02/19/20		39288	03/13/20	50.00	35.00
	01	AQUA RISK MANAGEMENT-STRACK	1373355212210						35.00
	1579728651			02/27/20		39288	03/13/20	50.00	15.00
	01	COI TRAINING-STRACK	1373355212210						15.00
	1580941494			03/26/20		39322	03/27/20	30.00	30.00
	01	SEXUAL ABUSE TRNG-COLEMAN	1373355212210						15.00
	02	SEXUAL ABUSE TRNG-ZAMUDIO	1373355212210						15.00
								VENDOR TOTAL:	80.00
68621	PDRMA								
	0220119			02/29/20		39324	03/27/20	108,735.32	17,530.83
	01	MEMBER CONTRIBUTIONS-FEB	1311115411000						6,536.78
	02	MEMBER CONTRIBUTIONS-FEB	1311115416500						3,148.82
	03	MEMBER CONTRIBUTIONS-FEB	1311115416100						6,140.99



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0220119			02/29/20		39324	03/27/20	108,735.32	17,530.83
		04 MEMBER CONTRIBUTIONS-FEB	1311115416500						1,507.52
		05 MEMBER CONTRIBUTIONS-FEB	1311115416500						196.72
	0220119H			02/29/20		39324	03/27/20	108,735.32	91,204.49
		01 INSURANCE PREMIUM-FEB	0111112116300						7,167.56
		02 INSURANCE PREMIUM-FEB	0111115412000						12,773.61
		03 INSURANCE PREMIUM-FEB	0211115412000						44,010.14
		04 INSURANCE PREMIUM-FEB	0246725412000						11,235.74
		05 INSURANCE PREMIUM-FEB	0283725412000						3,327.86
		06 INSURANCE PREMIUM-FEB	0712725412000						840.37
		07 INSURANCE PREMIUM-FEB	0811115412000						4,033.77
		08 INSURANCE PREMIUM-FEB	1011115412000						5,546.44
		09 INSURANCE PREMIUM-FEB	1373355412000						2,269.00
	030120-1			03/01/20		39262	03/06/20	3,374.83	170.67
		01 APR MED PREMIUM-GLOGOVSKY	0111112116415						170.67
	030120-2			03/01/20		39262	03/06/20	3,374.83	2,071.63
		01 APR MED PREMIUM-PETRY	0111112116415						2,071.63
	030120-3			03/01/20		39262	03/06/20	3,374.83	1,132.53
		01 APR MED PREMIUM-TRANHAM	0111112116415						1,132.53
							VENDOR TOTAL:		112,110.15
68840		Pair Networks Inc.							
	H42920200204xbchjofrf			02/01/20		P013423	03/05/20	330.65	330.65
		01 WEBSITE HOSTING ANNUAL FEE	0111355211200						165.33
		02 WEBSITE HOSTING ANNUAL FEE	0211355211200						165.32
							VENDOR TOTAL:		330.65
69025		Papa John's Pizza							
	H42920200225pksfnbpoi			02/21/20		P013424	03/05/20	21.97	21.97
		01 STAFF INCENTIVE	0222725514200						21.97
							VENDOR TOTAL:		21.97
69145		Party City							
	H42920200224thxqjtlqy			02/20/20		P013425	03/05/20	63.37	63.37
		01 SUPPLIES FOR VALENTINE'S BALL	0248865920432						63.37
							VENDOR TOTAL:		63.37
69309		Josue Pasillas							
	030120			03/01/20		D001181	03/13/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0111165314000						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
	H42920200206e	onivponh 01 P14 FULL DETAIL	0112745716115	02/04/20		P013429	03/05/20	221.00	221.00 221.00
									VENDOR TOTAL: 441.00
71026		Platinum Werks Inc.							
	H42920200131ht	httpdrhyd 01 P23 FULL DETAIL	0112745716115	01/29/20		P013430	03/05/20	250.00	250.00 250.00
	H42920200131z	oesuvczo 01 P39 WASH	0112745716115	01/29/20		P013430	03/05/20	29.00	29.00 29.00
	H42920200205o	snmgknwe 01 P13 FULL DETAIL	0112745716115	02/03/20		P013430	03/05/20	220.00	220.00 220.00
	H42920200207i	wbguhzih 01 P22 FULL DETAIL	0112745716115	02/05/20		P013430	03/05/20	221.00	221.00 221.00
	H42920200210j	revmddbz 01 P44 FULL DETAIL	0112745716115	02/06/20		P013430	03/05/20	250.00	250.00 250.00
									VENDOR TOTAL: 970.00
71039		Alexander Bernard Platt							
	022820	01 ORCHESTRA DIRECTOR-FEB	0291115993500	02/28/20		39264	03/06/20	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
71244		Brett Pomeroy							
	070119	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/19		39265	03/06/20	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
71470		Potawatomi Inn							
	H42920200131j	jpggdqts 01 CONF HOTEL-VIOLETT	0112115212210	01/29/20		P013431	03/05/20	144.08	144.08 144.08
									VENDOR TOTAL: 144.08
71474		Potesta's Pizza							
	H42920200224k	huhfnddt 01 RESTAURANTEERS PROG DINNER	0848845920091	02/20/20		P013432	03/05/20	63.80	63.80 63.80

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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:									63.80
71935	Prosafety Inc								
	H429202002031	rbgvlucp		01/30/20		P013433	03/05/20	183.47	183.47
		01 REFLECTIVE GLOVES-PARKS	0112725513400						141.05
		02 REFLECTIVE GLOVES-PARKS	0112725513400						42.42
VENDOR TOTAL:									183.47
73013	R & W Rope								
	H42920200218	mmntegpos		02/14/20		P013434	03/05/20	1,052.16	1,052.16
		01 HARNESS ROPE 4 CLIMBING WALL	3046986011900		20200316				1,010.16
		02 FREIGHT	3046986011900		20200316				42.00
VENDOR TOTAL:									1,052.16
73060	R.L.B. Hydraulics								
	6722			02/20/20		39291	03/13/20	85.36	85.36
		01 AUTO REPAIR P-41	0112745716110						85.36
VENDOR TOTAL:									85.36
73834	Dexter Reid								
	2			03/22/20		D001207	03/27/20	355.00	355.00
		01 BASIC FITNESS-10 CLASSES	0246415900975						240.00
		02 PERSONAL TRAINING-5 SESSIONS	0246435904410						115.00
VENDOR TOTAL:									355.00
73873	Reinders Inc								
	H42920200203	wdisnioun		01/30/20		P013435	03/05/20	69.32	69.32
		01 MOWER REPAIR PARTS-PMF	0112745716120						69.32
	H42920200227	ayhspxoel		02/25/20		P013435	03/05/20	309.77	309.77
		01 MOWER REPAIR PARTS-PMF	0112745716120						146.13
		02 MOWER REPAIR PARTS-PMF	0112745716120						163.64
VENDOR TOTAL:									379.09
74441	Benjamin Richards								
	030120			03/01/20		D001182	03/13/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-FEB	0111165314000						15.00
VENDOR TOTAL:									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
77570	Richard Schwinn								
	022720			02/27/20		39266	03/06/20	950.00	950.00
		01 PIANO LESSONS-25 HOURS	0224505900800						950.00
	031920			03/19/20		39325	03/27/20	456.00	456.00
		01 PIANO LESSONS-12 HOURS	0224505900800						456.00
							VENDOR TOTAL:		1,406.00
77571	Richard T. Schwinn								
	022720			02/27/20		39302	03/20/20	425.00	425.00
		01 PIANO TUNING-5 HOURS	0224115211900						425.00
							VENDOR TOTAL:		425.00
77913	Sears Centre								
	H42920200212wsyqpdxd			02/10/20		P013438	03/05/20	120.00	120.00
		01 WINDY CITY BULLS TICKETS	0848845920086						120.00
							VENDOR TOTAL:		120.00
78120	Service Sanitation Inc								
	H429202002031klwfycoj			01/30/20		P013439	03/05/20	135.00	135.00
		01 PORTABLE RSTRM-POLAR BEAR PLUN	0816005900072						135.00
							VENDOR TOTAL:		135.00
78340	Lisa Shaw								
	031920			03/19/20		39326	03/27/20	135.00	135.00
		01 MUSICIAN-WSO REHEARSALS	0291695215400						135.00
							VENDOR TOTAL:		135.00
78590	Sherwin-Williams Co								
	H42920200203jfibjmily			01/30/20		P013440	03/05/20	64.22	64.22
		01 PAINT FOR SPM MAN DOORS	0283755716180						64.22
							VENDOR TOTAL:		64.22
80215	Soaring Eagle Publishing Co								
	H42920200205nkirtbrxi			02/03/20		P013441	03/05/20	500.00	500.00
		01 MOST INFLUENTIAL AFRICAN AM. T	0111115212210						400.00
		02 MOST INFLUENTIAL AFRICAN AM. T	0111165212210						100.00
	H42920200227gkrlumkmo			02/25/20		P013441	03/05/20	364.00	364.00
		01 1/4 PAGE AD-FEB	0111165212131						364.00







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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6			02/29/20		39329	03/27/20	471,077.91	428,561.11
		01 GENERAL CONTRACTOR-ROSE PK	4721986013110		20200175				21,266.51
		02 BUILDING PLUMBING-ROSE PK	4721986013110		20200175				37,940.81
		03 CARPENTRY & CONCRETE-ROSE PK	4721986013110		20200175				63,164.24
		04 CONCRETE-ROSE PK	3021986013110		20200175				70,807.50
		05 BUILDING/SITE ELECTRICAL-ROSE	3021986013110		20200175				92,090.25
		06 SPLASH PAD INSTALL-ROSE PK	3021986013110		20200175				94,701.42
		07 PIPE & FITTINGS-ROSE PK	3021986013110		20200175				3,058.38
		08 MASONRY-ROSE PK	3021986013110		20200175				26,775.00
		09 AGGREGATES-ROSE PK	3021986013110		20200175				18,204.00
		10 CONCRETE STRUCTURES-ROSE PK	3021986013110		20200175				553.00
	H42920200203vpfakdykd			01/29/20		P013449	03/05/20	2,418.31	2,418.31
		01 KIDDIE POOL REPAIR PARTS-FH	0246445716190		20200118				2,418.31
							VENDOR TOTAL:		473,496.22
84100	R J Thomas Mfg Co Inc								
	218612			02/20/20		39294	03/13/20	6,224.00	6,224.00
		01 OUTDOOR GRILLS-ROSE PARK	3021986013110		20200314				1,455.34
		02 OUTDOOR GRILLS-VARIOUS PKS	3012986011900		20200314				4,768.66
							VENDOR TOTAL:		6,224.00
85250	Tressler LLP								
	413422			02/14/20		39268	03/06/20	4,020.00	4,020.00
		01 LEGAL FEES-JANUARY	0111115212600						4,020.00
							VENDOR TOTAL:		4,020.00
85275	Tribune Publishing Company								
	H42920200203uqjmiwv			01/30/20		P013450	03/05/20	638.80	638.80
		01 DEC NEWS SUN ADS-PARKS	0112115212131						107.20
		02 DEC NEWS SUN ADS-WSOCC	0291115212131						210.00
		03 DEC NEWS SUN ADS-SRS	0813725212131						280.00
		04 DEC NEWS SUN ADS-P/R	0111165212131						41.60
	H42920200227niklkdqxx			02/25/20		P013450	03/05/20	240.00	240.00
		01 JAN NEWS SUN ADS-REC	0213725212131						70.00
		02 JAN NEWS SUN ADS-FH	0246435212131						70.00
		03 JAN NEWS SUN ADS-FH	0246725212131						100.00
							VENDOR TOTAL:		878.80
85470	Tritz Beverage Systems								
	022420			02/24/20		D001188	03/13/20	4,467.40	4,467.40
		01 T TOWER 8 FAUCET TAP SYSTEM-BB	0226116012500		20200325				4,467.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022420-1	01 T TOWER 8 FAUCET TAP SYSTEM-BB	0226116012500	02/24/20	20200325	D001209	03/27/20	2,865.36	2,865.36
	022420-2	01 SEVER 24" ALUMINUM "RAIL"	0226116012500	02/24/20	20200325	D001209	03/27/20	550.00	550.00
								VENDOR TOTAL:	7,882.76
85700		Twin City Auto Parts							
	H42920200204tgaljbrgr	01 SPARK PLUGS/TRANS FILTER-P14	0112745716110	01/31/20		P013451	03/05/20	79.27	79.27
	H42920200207qbpootad	01 CAR BATTERY-P28	0112745716110	02/05/20		P013451	03/05/20	175.99	175.99
	H42920200211hsejmwjpd	01 P14 BRAKE PADS/ROTORS	0112745716110	02/07/20		P013451	03/05/20	253.93	253.93
	H42920200218pxoiqxn1	01 SP SMALL EQUIPMENT OIL	0283755517200	02/14/20		P013451	03/05/20	39.00	39.00
	H42920200220qffnyjnyh	01 PMF MECHANICS SHOP FLEET OIL	0112745517200	02/18/20		P013451	03/05/20	780.00	780.00
	H42920200221xgwxyimgu	01 R1 OIL FILTER ,P14 ROTORS CUT	0212745716110	02/19/20		P013451	03/05/20	574.20	574.20
		02 R1 OIL FILTER ,P14 ROTORS CUT	0112745716110						70.20
		03 R1 OIL FILTER ,P14 ROTORS CUT	0112745517200						24.00
									480.00
	H42920200226qlwfagllu	01 GOLF CART WHEEL BEARINGS-WSP	0283755716150	02/24/20		P013451	03/05/20	68.50	68.50
								VENDOR TOTAL:	1,970.89
85932		USA Clean							
	H42920200227wyguoyuwp	01 BUFFER PARTS	0112755514700	02/25/20		P013452	03/05/20	46.64	46.64
								VENDOR TOTAL:	46.64
85961		US Postal Service							
	022820	01 REPLENISH POSTAGE METER-FH	0246725212110	02/28/20		39269	03/06/20	950.00	950.00
								VENDOR TOTAL:	950.00

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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							
	H42920200214efngwpvov			02/12/20		P013453	03/05/20	6.95	6.95
	01	CERTIFIED LETTER FEE-FH	0246725212110						6.95
									VENDOR TOTAL: 6.95
86318		UniFi Equipment Finance Inc							
	561335			02/29/20		D001189	03/13/20	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200						71.38
	562236			03/10/20		D001195	03/20/20	75.98	75.98
	01	COPIER MAINTENANCE-PFM DOWN	0112115211200						75.98
									VENDOR TOTAL: 147.36
86402		U.S. Department of Treasury							
	030520			03/05/20		39270	03/06/20	13.87	13.87
	01	WAGE GARNISHMENT-PR 3/6	0111112116420						13.87
	031720			03/17/20		39304	03/20/20	28.75	28.75
	01	WAGE GARNISHMENT P/R 3/20	0111112116420						28.75
									VENDOR TOTAL: 42.62
90013		Joan Yvonne Venable							
	32			02/27/20		D001153	03/06/20	216.00	216.00
	01	BASIC FITNESS-8 CLASSES	0246415900975						216.00
									VENDOR TOTAL: 216.00
90065		Vermont Systems, Inc.							
	H42920200220kjqedduyl			02/18/20		P013454	03/05/20	375.00	375.00
	01	VIRTUAL SYMPOSIUM FEE	0224115212210						375.00
									VENDOR TOTAL: 375.00
90275		Village of Beach Park							
	H42920200227ffhywqthg			02/25/20		P013455	03/05/20	120.76	120.76
	01	SANITATION 11/01-02/01 WSP	0283755311000						120.76
									VENDOR TOTAL: 120.76
90420		Waukegan Illinois Hospital Co.							
	00041527-00			03/26/20		39330	03/27/20	239.00	239.00
	01	TB SKIN TEST-1 EMPLOYEE	1373355212000						15.00
	02	DRUG SCREENS-4 EMPLOYEES	1373355212000						200.00
	03	LIFTING EVAL-2 EMPLOYEES	1373355212000						24.00

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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:									239.00
90500	Vogue Printers								
	15989	01 SWIM MAILER PRINTING	0246445212100	02/13/20		39271	03/06/20	2,703.00	289.00 289.00
	16001	01 PARK DISTRICT MAILER PRINTING	0246725212100	02/13/20	20200285	39271	03/06/20	2,703.00	2,414.00 1,175.00 1,175.00 32.00 32.00
		02 PARK DISTRICT MAILER PRINTING	0246435212100		20200285				
		03 OVERAGE CHARGE	0246725212100		20200285				
		04 OVERAGE CHARGE	0246435212100		20200285				
VENDOR TOTAL:									2,703.00
91850	Walgreens #03078								
	H42920200225mgoxehooa	01 DECORATIONS 4 VALENTINE'S BALL	0248865920432	02/21/20		P013456	03/05/20	22.95	22.95 22.95
	H42920200225sgmnskzhi	01 DECORATIONS 4 VALENTINE'S BALL	0248865920432	02/21/20		P013456	03/05/20	21.97	21.97 21.97
VENDOR TOTAL:									44.92
91895	Walmart								
	H42920200206jkkfotdtga	01 MINI SLUGGERS GLOVES	0246925920315	02/04/20		P013457	03/05/20	81.76	81.76 81.76
	H42920200217mpdorovmx	01 BASE PROGRAM SUPPLIES	0297815920655	02/13/20		P013457	03/05/20	75.95	75.95 75.95
	H42920200217nnrmjvssg	01 OFFICE SUPPLIES-BRC	0222725514200	02/13/20		P013457	03/05/20	31.16	31.16 31.16
VENDOR TOTAL:									188.87
92040	Warehouse Direct								
	H42920200204pdpsttywm	01 MISC CLEANING SUPP-FH	0246725514700	01/30/20		P013458	03/05/20	1,306.80	1,306.80 524.20 22.40 15.75 177.06 133.00 5.60 428.79
		02 BLEACH-FH	0246725514700						
		03 BLEACH-FH	0246725514700						
		04 BUFFER&GROUT PADS-FH	0246725514700						
		05 FLOOR BUFFER PADS-FH	0246725514700						
		06 BLEACH	0246725514700						
		07 MISC CLEANING SUPP-FH	0246725514700						

FROM 03/01/2020 TO 03/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200207imowqaov			02/04/20		P013458	03/05/20	4,648.60	4,648.60
	01	GROVE TWO SEAT W/TABLE-BRC	3012986012500		20200241				1,676.84
	02	GROVE SINGLE SEAT LOUNGE-BRC	3012986012500		20200241				2,566.08
	03	36" FLOCK DIMGER TABLE	3012986012500		20200241				184.80
	04	DISC BASE FOR TABLE TOP	3012986012500		20200241				220.88
	H42920200207snmispzpp			02/04/20		P013458	03/05/20	1,435.75	1,435.75
	01	FLOOR SCRUBBER REPAIR-FH	0246725716180		20200270				1,435.75
	H42920200228cmnerqhxj			02/25/20		P013458	03/05/20	2,102.89	2,102.89
	01	VACUUM CLEANER BAGS-FH	0246725514700						72.85
	02	HAND & BODY SOAP-FH	0246725514700						253.20
	03	HAND & BODY SOAP-FH	0246725514700						443.10
	04	HAND & BODY SOAP-FH	0246725514700						355.00
	05	MISC CLEANING SUPP-FH	0246725514700						978.74
							VENDOR TOTAL:		9,494.04
92085	Washburn Machinery Inc								
	H42920200204bexykthng			01/30/20		P013459	03/05/20	236.50	236.50
	01	DRYER REPAIR-FH	0246435211900						236.50
							VENDOR TOTAL:		236.50
92568	Waukegan Business Association								
	H42920200131jgwfxfaghn			01/29/20		P013460	03/05/20	100.00	100.00
	01	WAKE UP WAUKEGAN TIX	0111115212210						25.00
	02	WAKE UP WAUKEGAN TIX	0111115212120						25.00
	03	WAKE UP WAUKEGAN TIX	0111115212210						25.00
	04	WAKE UP WAUKEGAN TIX	0111165212210						25.00
	H42920200204ksinugncz			01/31/20		P013460	03/05/20	25.00	25.00
	01	WAKE UP WAUKEGAN TIX-RICHARDS	0111165212210						25.00
							VENDOR TOTAL:		125.00
92700	Waukegan Gurnee Glass								
	H42920200228xthxmdkkm			02/26/20		P013461	03/05/20	15.00	15.00
	01	CUT GLASS FOR NEW DOOR -BRC	0212465717250						15.00
							VENDOR TOTAL:		15.00
93160	Waukegan Safe & Lock Services								
	H42920200207ybhqnlhcw			02/05/20		P013462	03/05/20	20.00	20.00
	01	MISC REPAIR SUPP-FH	0246725716180						20.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									456.23
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							4,845.66
		01 TOTAL DIRECT DEPOSITS							6,964.20
		01 TOTAL DIRECT DEPOSITS							12,249.96
		01 TOTAL DIRECT DEPOSITS							22,777.32
VENDOR TOTAL:									0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							152,841.26
VENDOR TOTAL:									0.00
T0003107	CHRISTINA GUZMAN								
	031720	01 REFUND-JAC RENTAL PAYMENT	0229724410200	03/17/20		39305	03/20/20	532.00	532.00
VENDOR TOTAL:									532.00
T0003108	DAVID BARRETT								
	031620	01 REFUND-BRC RENTAL PAYMENT	0222724410200	03/16/20		39306	03/20/20	252.00	252.00
VENDOR TOTAL:									252.00
T0003109	PEDRO TRUJILLO								
	031620	01 REFUND-BRC RENTAL PAYMENT	0222724410200	03/16/20		39307	03/20/20	633.00	633.00
VENDOR TOTAL:									633.00
T0003110	DREAM GYMNAS TIC & DANCE								
	031720	01 REFUND-TOURNAMENT CANCELLED	0246724795000	03/17/20		39308	03/20/20	1,000.00	1,000.00
VENDOR TOTAL:									1,000.00
T0003111	DIANNE MCCLELLEAN								
	031220	01 REFUND-LILAC RENTAL PAYMENT	1024114410200	03/12/20		39309	03/20/20	190.00	190.00
VENDOR TOTAL:									190.00
T0003112	JACQUELINE GOMEZ								
	032320	02 REFUND-CLASS CANCELLED	0246444910130	03/23/20		39331	03/27/20	56.00	56.00
VENDOR TOTAL:									56.00

FROM 03/01/2020 TO 03/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	56.00
T0003113	DORATHEY GEORGEFF								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39332	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003114	BARBARA MAZUTIS								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39333	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003115	WILLIAM UHL								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39334	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003116	CHRISTINE ADAMS								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39335	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003117	CHRISTOPHER SEREDA								
	032020	01 REFUND-ACTIVITY CANCELLED	0848865910070	03/20/20		39336	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003118	SCOTT KIRP								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39337	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003119	SPENCER WILKINS								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39338	03/27/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0003120	IRIS GARCIA								
	032020	01 REFUND-ACTIVITY CANCELLED	0848864910070	03/20/20		39339	03/27/20	15.00	15.00
								VENDOR TOTAL:	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
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VENDOR TOTAL:								15.00
TOTAL --- ALL INVOICES:								861,103.51