

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
00116	AED Professionals									
	73918			01/30/20		39196	02/21/20	996.00	996.00	
		01 PEDI PADS	1373355513500						996.00	
									VENDOR TOTAL:	996.00
00202	AT&T									
	132598738-020920			02/09/20		39226	02/28/20	104.70	104.70	
		01 DSL SERVICE-BRC	0222725314000						104.70	
									VENDOR TOTAL:	104.70
00204	AT&T									
	4083791503			01/19/20		39149	02/07/20	16.82	16.82	
		01 LONG DISTRANCE SVC-ADMIN	0111115314000						0.89	
		02 LONG DISTRANCE SVC-PMF	0112755314000						2.25	
		03 LONG DISTRANCE SVC-BRC	0222725314000						1.45	
		04 LONG DISTRANCE SVC-JBC	0224115314000						6.00	
		05 LONG DISTRANCE SVC-BBCH	0226111513531						2.03	
		06 LONG DISTRANCE SVC-BBM	0226111513531						1.36	
		07 LONG DISTRANCE SVC-FH	0246725314000						0.05	
		08 LONG DISTRANCE SVC-GANSTER	0271475314000						0.67	
		09 LONG DISTRANCE SVC-DH	0813725314000						0.67	
		10 LONG DISTRANCE SVC-HISTORICAL	1054725314000						1.45	
									VENDOR TOTAL:	16.82
00206	AT&T Mobility									
	287260813990X01282020			01/22/20		39150	02/07/20	442.08	442.08	
		01 ADMIN HOTSPOTS	0111115314000						86.46	
		02 PARKS WIRELESS SVC	0112755314000						49.62	
		03 BEVIER WIRELESS SVC	0213725314000						46.62	
		04 JBC HOTSPOT	0224115314000						43.23	
		05 FH WIRELESS SVC	0246725314000						43.23	
		06 MARKETING WIRLESS SVC	0111165314000						43.23	
		07 DH HOTSPOT	0813725314000						43.23	
		08 BRC HOTSPOTS	0213725314000						86.46	
									VENDOR TOTAL:	442.08
00222	AT Group Inc									
	inv-1095			01/25/20		39227	02/28/20	1,040.60	1,040.60	
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00	
		02 REIMBURSABLE CHARGES	3021986013110		20180355				40.60	

FROM 02/01/2020 TO 02/28/2020

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								VENDOR TOTAL:	1,040.60
00601		Accurate Industries Inc							
	321491	01 QUARTERLY MAINT-FH STEAM ROOM	0246725211200	01/03/20		39151	02/07/20	1,244.90	946.90 946.90
	321492	01 QUARTERLY MAINT-FH SAUNA	0246725211200	01/03/20		39151	02/07/20	1,244.90	298.00 298.00
	H42920200113ieyhcbgtz	01 LED LIGHTS-FH STEAM ROOM	0246725716210	01/09/20		P013236	02/05/20	200.00	200.00 200.00
	H42920200121ebkdzpsxo	01 LED LIGHTS-FH STEAM ROOM	0246725716210	01/17/20		P013236	02/05/20	400.00	400.00 400.00
								VENDOR TOTAL:	1,844.90
00609		Olson's Ace Hardware							
	H42920200107qelvczgn	01 FH-LOCKER REPAIR	0246725716180	01/04/20		P013237	02/05/20	24.27	24.27 24.27
	H42920200120qcrsfnyh	01 MINERAL SPIRITS-FH	0246445513500	01/16/20		P013237	02/05/20	17.65	17.65 17.65
	H42920200127nqvtvfzgo	01 CHILDPROOF OUTLET PLUGS-FH	0246445513500	01/23/20		P013237	02/05/20	3.59	3.59 3.59
	H42920200128cicajlnzf	01 FH-LASER 2 TEST EM/EXIT LIGHTS	0246725511500	01/24/20		P013237	02/05/20	2.84	2.84 2.84
								VENDOR TOTAL:	48.35
00611		Ace Hardware							
	H42920200106rxdafeegc	01 AIR COMPRESSOR INSTALL-PMF	0112755717250	01/02/20		P013238	02/05/20	20.31	20.31 20.31
	H42920200106twcnukcdi	01 BATTERIES-BB HANDICAP DOOR	0226115717250	01/02/20		P013238	02/05/20	14.39	14.39 14.39
	H42920200107rotomxase	01 PMF-AIR LINE FITTING	0112755717250	01/04/20		P013238	02/05/20	5.03	5.03 5.03
	H42920200110fwtkazrmq	01 DRILL BIT&FASTENERS-B. DIAMOND	0112725717175	01/08/20		P013238	02/05/20	11.03	11.03 11.03

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200113qhngreij			01/09/20		P013238	02/05/20	5.03	5.03
	01	ADA SIGNS INSTALL SUPP	0112725716550						5.03
	H42920200113wgenxolwb			01/09/20		P013238	02/05/20	54.87	54.87
	01	MISC REPAR SUPP-PARKS	1373355513500						54.87
	H42920200116nbfyvuoq			01/14/20		P013238	02/05/20	25.18	25.18
	01	DOOR SWEEPS-DUGDALE	3012986012500						25.18
	H42920200116ugutxjgld			01/14/20		P013238	02/05/20	23.30	23.30
	01	CUPBOARD LOCK-WSP	0283755514200						8.99
	02	MASKING TAPE-WSP	0283755716180						14.31
	H42920200124lyrgaqbpq			01/22/20		P013238	02/05/20	15.29	15.29
	01	SHOP ELAN WRENCH SET-WSP	0283755716320						15.29
							VENDOR TOTAL:		174.43
00939	R A Adams Enterprises Inc								
	H42920200116ymelexpuf			01/14/20		P013239	02/05/20	52.12	52.12
	01	P41 HYD TANK CAP	0112745716110						52.12
							VENDOR TOTAL:		52.12
01252	Advanced Disposal								
	H42920200123koscocxpl			01/21/20		P013240	02/05/20	729.96	729.96
	01	JAN WASTE DISPOSAL-REC BLDGS	0212725211210						136.50
	02	JAN WASTE DISPOSAL-BBCH	0226111513531						120.75
	03	JAN WASTE DISPOSAL-JBC	1056725211210						90.30
	04	JAN WASTE DISPOSAL-LILAC	1056725211210						20.00
	05	JAN WASTE DISPOSAL-HAINES	1056725211210						20.00
	06	JAN WASTE DISPOSAL-FH	0246725211210						197.91
	07	JAN WASTE DISPOSAL-DH	1056725211210						20.00
	08	JAN WASTE DISPOSAL-WSP	0283755211210						15.00
	09	JAN WASTE DISPOSAL-PMF	0112755211210						36.75
	10	JAN WASTE DISPOSAL-ADM	0112465211210						72.75
	H42920200123qouhhcpzh			01/21/20		P013240	02/05/20	364.88	364.88
	01	DEC WASTE ROLL-OFF-PMF	0112755211210						364.88
							VENDOR TOTAL:		1,094.84
03047	Francisco Alba								
	021820			02/18/20		39197	02/21/20	125.00	125.00
	01	VOLLEYBALL AWARD-2ND PLACE	0246925920302						125.00

FROM 02/01/2020 TO 02/28/2020

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								VENDOR TOTAL:	125.00
03667	Amazon.com								
	H42920200101cuwwphmtb	01 APPLE CHRGR/CABLE	0246725515210	12/31/19		P013241	02/05/20	95.10	95.10
	H42920200108nrbfkcsqr	01 COMPUTER MOUSE-BBCH	3010986011500	01/06/20		P013241	02/05/20	28.24	28.24
	H42920200109mqwzvsqjr	01 FOLDER LABELS-FH	0246725515100	01/08/20		P013241	02/05/20	59.45	59.45
	H42920200113aojlbqbxz	01 MISC PROG SUPPLIES-C/A	0224115513100	01/09/20		P013241	02/05/20	12.96	12.96
	H42920200113behjfeuii	01 BARREL CUTTING BLADES-PMF SHOP	0112745514200	01/09/20		P013241	02/05/20	37.00	37.00
	H42920200113dxrucovdf	01 USB 4-PORT HUBS	0211355515210	01/10/20		P013241	02/05/20	13.98	13.98
	H42920200114noglmzmic	01 DRUM CUTTER-PMF SHOP	0112745514200	01/10/20		P013241	02/05/20	77.95	77.95
	H42920200114tjwvognu	01 CARBIDE GRINDING WHEELS-PMF	0112745514200	01/10/20		P013241	02/05/20	172.00	172.00
	H42920200116xyuxysvys	01 GRINDING DISKS-PMF SHOP	0112745514200	01/15/20		P013241	02/05/20	203.87	203.87
	H42920200120nkyfmcgqh	01 COLORED CARDSTOCK-FH	0246725515100	01/16/20		P013241	02/05/20	24.84	24.84
	H42920200123jbfjruvwn	01 FEMININE HYGIENE LINER BAGS	0283755514700	01/22/20		P013241	02/05/20	33.64	33.64
	H42920200127ofkevmvlx	01 FIRST AID BOX-FH	1373355513500	01/23/20		P013241	02/05/20	17.53	17.53
								VENDOR TOTAL:	776.56
03668	Amazon Marketplace								
	H42920200101laiuytloq	01 DUST MASKS-PMF SHOP	1373355513500	12/31/19		P013242	02/05/20	127.92	127.92

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200108awfdgbeo			01/07/20		P013242	02/05/20	334.05	334.05
	01	LED FLOOD LIGHTS-PMF SHOP	0112745514200						334.05
	H42920200108jeiggwbqi			01/07/20		P013242	02/05/20	39.99	39.99
	01	OFFICE CHAIR-BBCH	3010986011500						39.99
	H42920200108kteftfgkr			01/06/20		P013242	02/05/20	33.99	33.99
	01	COMPUTER ACCESSORIES-BECKMANN	3010986011500						33.99
	H42920200109kjpygyheid			01/07/20		P013242	02/05/20	37.99	37.99
	01	PAINT BRUSHES-PMF SHOP	0112725511300						37.99
	H42920200109lfcyesdve			01/08/20		P013242	02/05/20	193.92	193.92
	01	MISC PAINT SUPPLIES-PMF SHOP	0112725511300						193.92
	H42920200110fbfkkhhhu			01/09/20		P013242	02/05/20	15.99	15.99
	01	PC MICROPHONE	0211355515210						15.99
	H42920200110idgp1lroj			01/08/20		P013242	02/05/20	194.02	194.02
	01	18VOLT BATTERIES-PMF SHOP	0112725716320						194.02
	H42920200113pbsrnskmd			01/09/20		P013242	02/05/20	19.99	19.99
	01	WIRELESS MOUSE	0211355515210						19.99
	H42920200113rgnxurnmy			01/09/20		P013242	02/05/20	61.99	61.99
	01	INK CARTRIDGE-FH	0246725515200						61.99
	H42920200113ziqyhdlul			01/09/20		P013242	02/05/20	186.36	186.36
	01	INK CARTRIDGES-FH	0246725515200						186.36
	H42920200114nvdimqlfw			01/10/20		P013242	02/05/20	30.98	30.98
	01	BLACK VINYL--PMF SHOP	0112745514200						30.98
	H42920200114vxcpgxawc			01/11/20		P013242	02/05/20	12.58	12.58
	01	VINYL CUTTER KNIVES-PMF SHOP	0112745514200						12.58
	H42920200114wlrwheixm			01/12/20		P013242	02/05/20	7.99	7.99
	01	HOSE ADAPTERS-FH	0246445513500						7.99
	H42920200115mwhdznekg			01/13/20		P013242	02/05/20	72.40	72.40
	01	WHITE VINYL-PMF SHOP	0112745514200						72.40
	H42920200115rruhsfuzr			01/13/20		P013242	02/05/20	72.00	72.00
	01	BLACK VINYL-PMF SHOP	0112745514200						72.00

FROM 02/01/2020 TO 02/28/2020

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	H42920200116	dsmgvhuhi 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	01/15/20		P013242	02/05/20	26.89	26.89 26.89
	H42920200116	iklptltab 01 USB THUMB DRIVES	0111115515100	01/14/20		P013242	02/05/20	68.87	68.87 68.87
	H42920200117	swpyuklgo 01 SHOWER CURTAINS-FH	0246725514200	01/15/20		P013242	02/05/20	419.64	419.64 419.64
	H42920200117	xbqjnkqkv 01 BARCODE SCANNER/CABLES	0246725515210	01/15/20		P013242	02/05/20	115.48	115.48 115.48
	H42920200120	bgeftgjes 01 FIRST AID SUPPLIES-FH	1373355513500	01/17/20		P013242	02/05/20	34.43	34.43 34.43
	H42920200120	khnysgjmj 01 CHAIR LIFT REPAIR SUPP-FH	0246445716190	01/16/20		P013242	02/05/20	14.99	14.99 14.99
	H42920200120	pnarulrvz 01 REPLACEMENT HOOKS-FH	0246725716180	01/16/20		P013242	02/05/20	11.99	11.99 11.99
	H42920200121	itlznplnx 01 FIRST AID SUPPLIES-FH	1373355513500	01/19/20		P013242	02/05/20	27.28	27.28 27.28
	H42920200121	orcbexehq 01 SCISSORS-FH FC	0246435515100	01/18/20		P013242	02/05/20	9.34	9.34 9.34
	H42920200121	tfjdkvrbb 01 FIRST AID SUPPLIES-FH	1373355513500	01/19/20		P013242	02/05/20	4.19	4.19 4.19
	H42920200121	yyhvuzxvc 01 FIRST AID SUPPLIES-FH	1373355513500	01/19/20		P013242	02/05/20	16.95	16.95 16.95
	H42920200123	fmnseohdh 01 MISC PROG SUPPLIES-C/A	0224115513100	01/21/20		P013242	02/05/20	22.98	22.98 22.98
	H42920200124	itlurobjj 01 LEISURE EDUCATION SUPPLIES	0848665920064	01/22/20		P013242	02/05/20	32.98	32.98 32.98
	H42920200124	zvuhdpowp 01 FIRST AID SUPPLIES-FH	1373355513500	01/23/20		P013242	02/05/20	21.00	21.00 21.00
	H42920200128	blfleyxuo 01 TOOLS FOR PLANNING DEPT	0112115514200	01/25/20		P013242	02/05/20	96.33	96.33 96.33

FROM 02/01/2020 TO 02/28/2020

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								VENDOR TOTAL:	2,365.50
03701		American Airlines							
	H42920200114eqdazrvwq	01 BAG FEE STMA CONF-BRUSIUS	0283755212210	01/11/20		P013243	02/05/20	40.00	40.00
	H42920200114hywwzpbv	01 BAG FEE STMA CONF-BRUSIUS	0283755212210	01/11/20		P013243	02/05/20	30.00	30.00
								VENDOR TOTAL:	70.00
03820		American Outfitters Ltd							
	H42920191231nglpsgphc	01 STAFF UNIFORMS-FH	0246725513400	12/28/19		P013244	02/05/20	151.00	151.00
	H42920200106iakjxcvtp	01 SWEATSHIRTS-POLAR BEAR PLUNGE	0816005920072	01/02/20		P013244	02/05/20	570.10	570.10
	H42920200110fcbxcowxw	01 NEW EMPLOYEE WATER BOTTLES	0712725211900	01/08/20		P013244	02/05/20	552.50	552.50
	H42920200115cjbstnjtj	01 WORK T-SHIRTS-PARKS	0112725513400	01/13/20		P013244	02/05/20	70.65	70.65
	H42920200115hybndmydw	01 WINDBREAKERS-PARKS	0112725513400	01/13/20		P013244	02/05/20	58.50	58.50
	H42920200115kivkdwefn	01 WINDBREAKERS-PARKS	0112725513400	01/13/20		P013244	02/05/20	145.50	145.50
	H42920200115mahntcguh	01 WORK T-SHIRTS-PARKS	0112725513400	01/13/20		P013244	02/05/20	442.00	442.00
	H42920200115nsywdwfgn	01 WORK SHIRTS-PARKS	0112725513400	01/13/20		P013244	02/05/20	100.50	100.50
	H42920200115yektrtfqc	01 WORK SHIRTS-PARKS	0112725513400	01/13/20		P013244	02/05/20	193.25	193.25
	H42920200115ymfhpryer	01 WORK JEANS-PARKS	0112725513400	01/13/20		P013244	02/05/20	179.55	179.55
	H42920200116iscugphgp	01 WORK JACKETS-FH	0246725513400	01/14/20		P013244	02/05/20	777.15	777.15

FROM 02/01/2020 TO 02/28/2020

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	H429202001161dasvnpqh	01 JR. BULLDOGS SHIRTS	0246925920314	01/14/20		P013244	02/05/20	441.85	441.85 441.85
	H42920200116tkruvvicq	01 BADGE RETRACTORS-FH	0246725591000	01/14/20		P013244	02/05/20	362.50	362.50 262.50
		02 BADGE RETRACTORS-FH	0246725212135						100.00
	H42920200116vwnaysxxxq	01 WORK SHIRTS-FH	0246725513400	01/14/20		P013244	02/05/20	53.70	53.70 53.70
	H42920200121otjezkjyt	01 DATE DECALS-FH	0246725212131	01/17/20		P013244	02/05/20	100.00	100.00 100.00
	H42920200121webozymhr	01 POLAR BEAR PLUNGE T-SHIRTS	0816005920072	01/17/20	20200258	P013244	02/05/20	2,681.25	2,681.25 2,142.00
		02 POLAR BEAR PLUNGE T-SHIRTS	0816005920072		20200258				281.75
		03 POLAR BEAR PLUNGE T-SHIRTS	0816005920072		20200258				257.50
	H42920200123exzzsokti	01 ALL AROUND SKILLS T-SHIRTS	0246925920315	01/21/20		P013244	02/05/20	106.00	106.00 106.00
	H42920200123ocbqwqtqxq	01 BULLDOG PUPS SHIRTS	0246925920315	01/21/20		P013244	02/05/20	75.75	75.75 75.75
	H42920200124ckwlyvaig	01 SWIM LESSON SHIRTS	0246445920130	01/22/20		P013244	02/05/20	67.20	67.20 67.20
	H42920200128ptjdkvhtx	01 JR. BULLDOG SHIRTS	0246925920314	01/24/20		P013244	02/05/20	230.30	230.30 230.30
								VENDOR TOTAL:	7,359.25
04153	Theodora Anderson								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0111165314000	02/01/20		D001070	02/07/20	30.00	30.00 30.00
	020320	01 REIMBURSE IPRA EXPENSES	0111165212210	02/03/20		D001070	02/07/20	66.83	66.83 66.83
								VENDOR TOTAL:	96.83
04637	Apple Inc.								
	H42920200101ciinnwymf	01 APPLE IPOD APPLE CARE	0246725515210	12/31/19		P013245	02/05/20	59.00	59.00 59.00

FROM 02/01/2020 TO 02/28/2020

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	H42920200101fhuklqzfc			12/31/19		P013245	02/05/20	19.00	19.00
	01	APPLE IPOD POWER ADPTR	0246725515210						19.00
	H42920200101hxppqzjqnj			12/31/19		P013245	02/05/20	199.00	199.00
	01	APPLE IPOD TOUCH	0246725515210						199.00
	H42920200101joqfpovti			12/31/19		P013245	02/05/20	49.00	49.00
	01	APPLE IPOD DOCK	0246725515210						49.00
	H42920200117kuyrjxlot			01/16/20		P013245	02/05/20	59.00	59.00
	01	IPAD AIR APPLE CARE	3012986011500						59.00
	H429202001211fqfmtqvd			01/18/20		P013245	02/05/20	609.00	609.00
	01	APPLE IPAD AIR	3012986011500						609.00
							VENDOR TOTAL:		994.00
05018		Archive Social, Inc							
	H42920200113aflluygwq			01/09/20		P013246	02/05/20	2,388.00	2,388.00
	01	SOCIAL MEDIA ARCHIVE FEE	0111355211200		20200263				955.20
	02	SOCIAL MEDIA ARCHIVE FEE	0211355211200		20200263				597.00
	03	SOCIAL MEDIA ARCHIVE FEE	0246725211200		20200263				716.40
	04	SOCIAL MEDIA ARCHIVE FEE	0811115211200		20200263				119.40
							VENDOR TOTAL:		2,388.00
06930		Rafael Ayala							
	020120			02/01/20		D001071	02/07/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						30.00
							VENDOR TOTAL:		30.00
07386		B&H Photo Video							
	H42920200101almlzpakr			12/30/19		P013247	02/05/20	660.97	660.97
	01	UBIQUITI UNIFI EQUIPMENT	3010986011500						660.97
	H42920200101grzfttfso			12/30/19		P013247	02/05/20	721.83	721.83
	01	UBIQUITI UNIFI SWITCH	3010986011500						721.83
							VENDOR TOTAL:		1,382.80
07645		BSN Sports Inc							
	H42920200108nvnrcuh			01/06/20		P013248	02/05/20	32.78	32.78
	01	PICKLEBALLS	0246725513100						32.78

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	32.78
07653	Alana Halsne-Baarda								
	29	01 BASIC FITNESS-7 CLASSES	0246415900975	02/03/20		D001072	02/07/20	196.00	196.00
									196.00
								VENDOR TOTAL:	196.00
07890	Baker Creek Heirloom Seeds								
	H42920200113hfynlqrrr			01/09/20		P013249	02/05/20	156.75	156.75
	01 GREENHOUSE SEEDS		0248885920482						156.75
								VENDOR TOTAL:	156.75
08089	Thomas H. Bartlett								
	021220	01 BEGINNING DRAWING-4 STUDENTS	0224305900894	02/12/20		39180	02/14/20	67.50	67.50
		02 ADULT DRAWING-2 STUDENTS	0224305900895						45.00
									22.50
								VENDOR TOTAL:	67.50
08600	Jonathan Beckmann								
	012820	01 REIMBURSE IPRA EXPENSES	0111355212210	01/28/20		D001073	02/07/20	63.64	63.64
									63.64
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/20		D001073	02/07/20	30.00	30.00
									30.00
	022520	01 REIMBURSE-PDRMA MTG EXPENSES	0111355212210	02/25/20		D001130	02/28/20	54.54	54.54
									54.54
								VENDOR TOTAL:	148.18
08790	Quincy Bejster								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/20		D001074	02/07/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
08818	Bella's Bouncies, Inc								
	H42920200106elcxcohza			01/02/20		P013250	02/05/20	136.00	136.00
	01 WHO FIELDTRIP FEE		0297815920650						136.00
								VENDOR TOTAL:	136.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09260	Errick Beverly								
	020120			02/01/20		D001075	02/07/20	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-JAN	0213725314000						60.00
									VENDOR TOTAL: 60.00
10535	Tanya Brady								
	013120			01/31/20		D001076	02/07/20	13.25	13.25
	01	REIMBURSE IPRA EXPENSES	1373355212210						13.25
	020120			02/01/20		D001076	02/07/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	1373355314000						30.00
									VENDOR TOTAL: 43.25
10794	George Bridges								
	020620			02/06/20		D001077	02/07/20	50.31	50.31
	01	REIMBURSE IPRA EXPENSES	0111115212210						50.31
									VENDOR TOTAL: 50.31
10800	Karrie Brigson								
	021020			02/10/20		39181	02/14/20	150.00	150.00
	01	VOLLEYBALL AWARD-FALL/WINTER	0246925920302						150.00
									VENDOR TOTAL: 150.00
10935	Brogans Inc								
	H42920200123ydbexvhgy			01/21/20		P013251	02/05/20	52.00	52.00
	01	SWIM TEAM PICTURE FRAME	0246445212135						52.00
									VENDOR TOTAL: 52.00
11116	Margaret Jackson-Brown								
	76			02/02/20		D001078	02/07/20	1,071.00	1,071.00
	01	BASIC FITNESS-16 CLASSES	0246415900975						496.00
	02	PERSONAL TRAINING-23 SESSIONS	0246435904410						575.00
	77			02/20/20		D001123	02/21/20	1,096.00	1,096.00
	01	BASIC FITNESS-16 CLASSES	0246415900975						496.00
	02	PERSONAL TRAINING-24 SESSIONS	0246435904410						600.00
									VENDOR TOTAL: 2,167.00
11300	Noel Brusius								
	020120			02/01/20		D001079	02/07/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						30.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
11440		Buffalo Grove Park District							
	2746	01 IPRA HOTEL FEE SPLIT W/BG	0111355212210	02/03/20		39152	02/07/20	146.74	146.74
									146.74
								VENDOR TOTAL:	146.74
11750		Burris Equipment							
	H42920200113elzphcvay	01 E512 NEW SHROUD	0112745716150	01/09/20		P013252	02/05/20	34.85	34.85
									34.85
	H42920200113mdrkquuhy	01 STIHL ES-94R TRIMMER-PMF	3012986011900	01/09/20		P013252	02/05/20	1,929.80	1,929.80
		02 BACK PACK BLOWER/STRING TRIMME	3012986011900						539.92
		03 TRACTOR TIRES-PMF	0112745716160						914.88
									475.00
								VENDOR TOTAL:	1,964.65
11751		Erin Burris							
	204	01 BASIC FITNESS-9 CLASSES	0246415900975	02/02/20		D001080	02/07/20	405.00	405.00
									405.00
								VENDOR TOTAL:	405.00
12183		Karen Byers							
	022520	01 BASIC FITNESS-1 CLASS	0246415900975	02/25/20		39228	02/28/20	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
12288		CDW Government Inc							
	H42920200102kveonsuru	01 MICROSOFT VISIO LICENSES	0111355515220	12/31/19		P013253	02/05/20	522.95	522.95
									522.95
	H42920200116ijeafwepk	01 BARRACUDA SERVICE	0111355211200	01/14/20		P013253	02/05/20	8,784.00	8,784.00
		02 BARRACUDA SERVICE	0211355211200		20200275				2,635.20
		03 BARRACUDA SERVICE	0246725211200		20200275				2,635.20
		04 BARRACUDA SERVICE	0811115211200		20200275				878.40
	H42920200117qgkfcboer	01 SSD STORAGE DRVS	0111355515210	01/15/20		P013253	02/05/20	239.40	239.40
									239.40
								VENDOR TOTAL:	9,546.35

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12365	CPR Now								
	020920	01 CPR CLASS-3 STUDENTS	0248885900488	02/09/20		39182	02/14/20	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
12783	Canton Creative Marketing LLC								
	B-9661	01 BUSINESS CARDS-FH	0246725212100	01/17/20		39153	02/07/20	135.92	135.92 67.00
		02 GUEST PASSES	0246725212100						49.95
		03 SHIPPING	0246725212100						18.97
									VENDOR TOTAL: 135.92
12880	Debra Carl								
	012920	01 REIMBURSE IPRA EXPENSES	0112115212210	01/29/20		D001081	02/07/20	36.44	36.44 36.44
									VENDOR TOTAL: 36.44
12990	Car Tech Auto Clinic Inc								
	8654	01 TAILGATE REPAIR-P25	0112115712000	12/10/19		39154	02/07/20	935.28	935.28 935.28
	8677	01 BODY DAMAGE REPAIR P-26	0112115712000	01/06/20	20200322	39229	02/28/20	2,281.97	2,281.97 2,281.97
									VENDOR TOTAL: 3,217.25
13830	Chemcraft Industries, inc								
	250100	01 MISC CLEANING SUPP	0112725514700	01/23/20		39183	02/14/20	652.74	652.74 217.58
		02 MISC CLEANING SUPP	1056725514700						217.58
		03 MISC CLEANING SUPP	0212725514700						217.58
									VENDOR TOTAL: 652.74
14090	Chicago Tribune								
	H42920200127bmuclixie	01 ONLINE SUBSCRIPTION-NEWS SUN	0111165212120	01/23/20		P013254	02/05/20	5.20	5.20 5.20
	H42920200127pmlbrgawl	01 MONTHLY SUBSCRIPTION	0111165212120	01/23/20		P013254	02/05/20	15.96	15.96 15.96
									VENDOR TOTAL: 21.16

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200120	01 obgxcpiuz WATER 12/05-12/30 UPTON PK	1056725311000	01/16/20		P013256	02/05/20	15.06	15.06 15.06
	H42920200120	01 opcftkwxk WATER 11/27-12/30 BOWEN GARAGE	0112725311000	01/16/20		P013256	02/05/20	9.24	9.24 9.24
	H42920200120	01 pwcetxtp WATER 11/27-12/30 JBC	1056725311000	01/16/20		P013256	02/05/20	15.06	15.06 15.06
	H42920200120	01 skuvmmmsg WATER 11/27-12/30 BEVIER CTR	0112725311000	01/16/20		P013256	02/05/20	15.06	15.06 15.06
	H42920200124	01 hicsevdjz WATER 12/11-1/7 VAC	0112725311000	01/22/20		P013256	02/05/20	15.06	15.06 15.06
							VENDOR TOTAL:		2,199.54
14350		City of Waukegan							
	H42920200109	01 iclicvyub FOOD/BEVERAGE TAX-DEC	0226111513531	01/07/20		P013257	02/05/20	251.49	251.49 251.49
	H42920200121	01 jnuuknbtu HINKSTON PK SEWER LINE PERMIT	3012986012500	01/17/20	20200303	P013257	02/05/20	1,892.00	1,892.00 1,892.00
	H42920200127	01 lwantovgp IPRA CONF PKNG-SCHNEIDER	0213725212210	01/23/20		P013257	02/05/20	5.00	5.00 5.00
	H42920200128	01 tcjeeoemc IPRA PARKING-CARL	0224115212210	01/24/20		P013257	02/05/20	5.00	5.00 5.00
							VENDOR TOTAL:		2,153.49
14740		Clemans Uniforms							
	H42920200114	01 momybrvek INSULATED SWEATSHIRTS-PARKS	0112725513400	01/10/20		P013258	02/05/20	341.50	341.50 341.50
							VENDOR TOTAL:		341.50
15143		Patrick Coleman							
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/20		D001082	02/07/20	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
15199		Comcast Enterprise							
	H42920191231	01 jfvrtoukg EDI/PHONE SVC-PMF	0112755314000	12/27/19		P013259	02/05/20	9,171.70	9,171.70 525.13

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191231j	fvrtoukg		12/27/19		P013259	02/05/20	9,171.70	9,171.70
	02	ENS/PHONE SVC-JBC	0224115314000						525.13
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,265.90
	04	ENS/PHONE SVC-SP	0283755314000						362.72
	05	PHONE SERVICE-DH	0813725314000						362.72
	06	PHONE SERVICE-BRC	0222725314000						709.29
	07	EDI-ENS/PHONE SVC-ADM	0111115314000						3,124.53
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,296.28
	H42920200116st	qqxfchf		01/14/20		P013259	02/05/20	9,010.80	9,010.80
	01	EDI/PHONE SVC-PMF	0112755314000						514.87
	02	ENS/PHONE SVC-JBC	0224115314000						514.87
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,230.59
	04	ENS/PHONE SVC-SP	0283755314000						355.64
	05	PHONE SERVICE-DH	0813725314000						355.64
	06	PHONE SERVICE-BRC	0222725314000						695.43
	07	EDI-ENS/PHONE SVC-ADM	0111115314000						3,072.83
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,270.93
							VENDOR TOTAL:		18,182.50
15200		Comcast							
	H429202001161t	wxugpej		01/15/20		P013260	02/05/20	153.35	153.35
	01	INTERNET SVC-PMF	0112755211900						153.35
	H429202001211s	tyqgedm		01/18/20		P013260	02/05/20	153.35	153.35
	01	INTERNET SVC-LILAC/HAINES	1056725211900						153.35
	H42920200121p	achxuwan		01/18/20		P013260	02/05/20	194.48	194.48
	01	CABLE SVC-DH	0813725211900						194.48
	H42920200121r	catkwjvp		01/18/20		P013260	02/05/20	248.55	248.55
	01	CABLE SVC-FH	0246725211900						248.55
							VENDOR TOTAL:		749.73
15240		ComEd							
	0138052043-020	420		02/04/20		39231	02/28/20	2,666.77	57.72
	01	ELECTRIC 01/03-02/04 POWELL PK	0912725312000						57.72
	0198253011-021	120		02/11/20		39231	02/28/20	2,666.77	532.16
	01	ELECTRIC 1/7-02/06 KOCAL	0217725312000						27.20
	02	ELECTRIC 1/7-02/06 KOCAL	0217725312000						1.08
	03	ELECTRIC 1/7-02/06 BRC	0222725312000						428.29
	04	ELECTRIC 1/7-02/06 PKNG LIGHTS	0912725312000						75.59

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0635040023-021020			02/10/20		39231	02/28/20	2,666.77	19.13
	01 ELECTRIC	01/09-02/10 BEN DIAMO	0112725312000						19.13
	1225121032-012820			01/28/20		39198	02/21/20	130.02	18.25
	01 ELECTRIC	12/26-1/28 POWELL PK	0912725312000						18.25
	1225121032-122619			12/26/19		39184	02/14/20	109.74	17.90
	01 ELECTRIC	11/21-12/26 POWEL PK	0912725312000						17.90
	1416012006-012820			01/28/20		39198	02/21/20	130.02	20.81
	01 ELECTRIC	12/26-1/28 ROOSEVELT	0912725312000						20.81
	1416012006-122619			12/26/19		39184	02/14/20	109.74	19.81
	01 ELECTRIC	11/21-12/26 ROOSEVELT	0912725312000						19.81
	1903015128-012720			01/27/20		39198	02/21/20	130.02	15.93
	01 ELECTRIC	12/23-1/27 GRAHAM PK	0912725312000						15.93
	2200138041-021120			02/11/20		39231	02/28/20	2,666.77	1,760.02
	01 ELECTRIC	1/10-2/11 ADMIN	0111115312000						1,760.02
	3630158005-021020			02/10/20		39231	02/28/20	2,666.77	127.17
	01 ELECTRIC	01/09-02/10 CLEARVIEW	0912725312000						127.17
	3630167013-020420			02/04/20		39231	02/28/20	2,666.77	43.67
	01 ELECTRIC	01/03-02/04 POWELL PK	0912725312000						43.67
	3702000005-012820			01/28/20		39198	02/21/20	130.02	20.81
	01 ELECTRIC	12/26-1/28 BRADBURY P	0912725312000						20.81
	3702000005-122619			12/26/19		39184	02/14/20	109.74	19.81
	01 ELECTRIC	11/21-12/26 BRADBURY	0912725312000						19.81
	3999015041-012820			01/28/20		39198	02/21/20	130.02	20.81
	01 ELECTRIC	12/26-1/28 UPTON PARK	0912725312000						20.81
	3999015041-122619			12/26/19		39184	02/14/20	109.74	19.81
	01 ELECTRIC	11/21-12/26 UPTON PK	0912725312000						19.81
	4215111063-021120			02/11/20		39231	02/28/20	2,666.77	126.90
	01 ELECTRIC	01/10-02/11	0112725312000						126.90
	5315014017-012820			01/28/20		39198	02/21/20	130.02	33.41
	01 ELECTRIC	12/26-1/28 POWELL PK	0912725312000						33.41

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5315014017-122619			12/26/19		39184	02/14/20	109.74	32.41
	01	ELECTRIC 11/21-12/26 POWELL PK	0912725312000						32.41
								VENDOR TOTAL:	2,906.53
15245		Commercial Tire Service							
	H42920200107ofnktlgsq			01/03/20		P013261	02/05/20	65.50	65.50
	01	P13 TIRE SENSOR AND MOUNT	0112745716110						65.50
	H42920200127lailsjwbx			01/23/20		P013261	02/05/20	581.60	581.60
	01	A2 NEW TIRES AND BALANCE	0212745716110						581.60
								VENDOR TOTAL:	647.10
15342		Constellation NewEnergy, Inc.							
	H42920200121msxfqjquc			01/17/20		P013262	02/05/20	32.52	32.52
	01	ELECTRIC 12/4-1/7 DUGDALE PK	0217725312000						32.52
	H42920200121nyfllsixy			01/17/20		P013262	02/05/20	24.33	24.33
	01	ELECTRIC 12/6-1/9 CALLAHAN PK	0112725312000						24.33
	H42920200121vxcrhjxvj			01/17/20		P013262	02/05/20	118.71	118.71
	01	ELECTRIC 11/5-12/6 HINKSTON PK	0112725312000						118.71
	H42920200123bvukysvxw			01/21/20		P013262	02/05/20	16,658.43	16,658.43
	01	ELECTRIC 12/6-1/9 AQUA CTR-FH	0246725312000						5,187.51
	02	ELECTRIC 12/6-1/9 ELEC RM-FH	0246725312000						11,469.11
	03	ELECTRIC 12/6-1/9 MECHAN RM-FH	0246725312000						1.81
	H42920200123hlxlpqmqh			01/21/20		P013262	02/05/20	197.05	197.05
	01	ELECTRIC 12/9-1/10 UPTON PK	1056725312000						197.05
	H42920200123iimpvdclu			01/21/20		P013262	02/05/20	368.33	368.33
	01	ELECTRIC 12/6-1/9 BEVIER PK	0217725312000						368.33
	H42920200123jnjryivgv			01/21/20		P013262	02/05/20	32.71	32.71
	01	ELECTRIC 12/9-1/10 ROSENWALD	1056725312000						32.71
	H42920200123jzafcyivh			01/21/20		P013262	02/05/20	28.61	28.61
	01	ELECTRIC 12/9-1/10 YEOMAN PK	0912725312000						28.61
	H42920200123qwgbbhnyw			01/21/20		P013262	02/05/20	33.82	33.82
	01	ELECTRIC 12/9-1/10 WASHINGTON	0912725312000						33.82
	H42920200123rafgdeuxh			01/21/20		P013262	02/05/20	28.28	28.28
	01	ELECTRIC 12/9-1/10 BEDROSIAN	0112725312000						28.28

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200123uuervizdh			01/21/20		P013262	02/05/20	1,707.85	1,707.85
	01	ELECTRIC 12/6-1/9 PMF	0112755312000						1,707.85
	H42920200123xpukqrlkp			01/21/20		P013262	02/05/20	52.83	52.83
	01	ELECTRIC 12/9-1/10 VETERAN'S	0112725312000						52.83
	H42920200123ylwspbjnl			01/21/20		P013262	02/05/20	50.50	50.50
	01	ELECTRIC 12/9-1/10 VAC	0112725312000						50.50
	H42920200123yorrfrshkb			01/21/20		P013262	02/05/20	1,925.37	1,925.37
	01	ELECTRIC 12/6-1/9 SP MAIN BLDG	0283755312000						654.98
	02	ELECTRIC 12/6-1/9 CONC/FIELDS	0283755312010						1,246.00
	03	ELECTRIC 12/6-1/9 SP MARQUEE	0283755312000						24.39
								VENDOR TOTAL:	21,259.34
15343	Constellation NewEnergy								
	2801267			01/17/20		39185	02/14/20	9,358.66	9,358.66
	01	DEC GAS-HAINES	1056725313000						234.63
	02	DEC GAS-LILAC	1056725313000						289.77
	03	DEC GAS-BOWEN GRNHSE	0112725313000						214.15
	04	DEC GAS-PMF	0112755313000						1,557.04
	05	DEC GAS-BEVIER PARK	0112725313000						109.74
	06	DEC GAS-WSP	0283755313000						262.50
	07	DEC GAS-JBC	1056725313000						512.03
	08	DEC GAS-BRC	0222725313000						537.79
	09	DEC GAS-VAC	0112725313000						144.44
	10	DEC GAS-DH	1056725313000						176.16
	11	DEC GAS-FH	0246725313000						5,170.93
	12	DEC GAS-JAC	1056725313000						149.48
	2825174			02/19/20		39232	02/28/20	11,554.12	11,554.12
	01	JAN GAS SVC-HAINES	1056725313000						277.29
	02	JAN GAS SVC-LILAC	1056725313000						334.13
	03	JAN GAS SVC-BOWEN GRNHSE	0112725313000						254.75
	04	JAN GAS SVC-PMF	0112755313000						1,892.66
	05	JAN GAS SVC-BEVIER PARK	0112725313000						126.77
	06	JAN GAS SVC-SP	0283755313000						332.61
	07	JAN GAS SVC-JBC	1056725313000						599.18
	08	JAN GAS SVC-BRC	0222725313000						668.21
	09	JAN GAS SVC-VAC	0112725313000						172.57
	10	JAN GAS SVC-DG	1056725313000						210.22
	11	JAN GAS SVC-FH	0246725313000						6,552.47
	12	JAN GAS SVC-JAC	1056725313000						133.26

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	204.00
17593	DMI DELL HLTHCR/PTR								
	H42920200117ygiilgpgx			01/16/20		P013267	02/05/20	158.69	158.69
	01 DELL DOCKING STATION		3010986011500						158.69
	H42920200123lijnvjfuh			01/22/20		P013267	02/05/20	930.16	930.16
	01 DELL LAPTOP		3010986011500						930.16
								VENDOR TOTAL:	1,088.85
17787	Kristy DeBoer								
	020120			02/01/20		D001084	02/07/20	15.00	15.00
	01 CELL PHONE REIMBURSEMENT-JAN		0112725314000						15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	66371151			01/02/20		39155	02/07/20	863.01	863.01
	01 COPIER LEASE-ADMIN		0111355211200						447.56
	02 COPIER LEASE-FH		0246725211200						87.59
	03 COPIER LEASE-BRC		0211355211200						87.59
	04 COPIER LEASE-JBC		0224115211200						106.13
	05 COPIER LEASE-PMF		0112115211200						72.96
	06 COPIER LEASE-DH		0811115211200						61.18
								VENDOR TOTAL:	863.01
18643	Direct TV Service								
	H42920200107qrvtslkax			01/05/20		P013268	02/05/20	169.97	169.97
	01 SPORTS PARK CABLE		0283725515100						169.97
								VENDOR TOTAL:	169.97
18845	Roger Doherty-Ramirez								
	7			02/03/20		D001085	02/07/20	96.00	96.00
	01 YOUTH FITNESS-4 CLASSES		0246415900980						96.00
								VENDOR TOTAL:	96.00
19385	Crystal Duarte								
	78			02/11/20		D001118	02/14/20	836.00	836.00
	01 BASIC FITNESS-14 CLASSES		0246415900975						406.00
	02 PERSONAL TRAINING-25 SESSIONS		0246435904410						430.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	79			02/26/20		D001132	02/28/20	727.00	727.00
		01 BASIC FITNESS-13 CLASSES	0246415900975						377.00
		02 PERSONAL TRAINING-22 SESSIONS	0246435904410						350.00
								VENDOR TOTAL:	1,563.00
19631		Jennifer Dumas							
	020120			02/01/20		D001086	02/07/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JAN	0213725314000						30.00
								VENDOR TOTAL:	30.00
20775		Eco Clean Maintenance, Inc							
	8402			12/26/19		D001133	02/28/20	8,257.59	8,257.59
		01 MONTHLY CUSTODIAL SVC-BRC	0112465211230						615.67
		02 MONTHLY CUSTODIAL SVC-DH	0112465211230						308.00
		03 MONTHLY CUSTODIAL SVC-FH	0246725211230						6,546.00
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230						606.17
		05 MONTHLY CUSTODIAL SVC-JAC	0112465211230						181.75
	8403			12/26/19		D001133	02/28/20	368.00	368.00
		01 DEC PORTER SVC-FH	0246725211230						368.00
	8495			01/29/20		39200	02/21/20	9,449.59	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
	8496			01/29/20		39200	02/21/20	9,449.59	1,192.00
		01 JAN PORTER SERVICE-FH	0246725211230		20200308				1,192.00
								VENDOR TOTAL:	18,075.18
21067		Jeff Ellis Management LLC							
	2009740			02/01/20		D001124	02/21/20	19,178.22	19,178.22
		01 LIFEGUARD MANAGEMENT SVC	0246445212000		20200004				19,178.22
								VENDOR TOTAL:	19,178.22
24890		Hector B. Escobar							
	020120			02/01/20		D001087	02/07/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-JAN	0224115314000						15.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	15.00
27355		Facebook, Inc.							
	H42920191231	loiyyarxojo 01 ADVERTISING-FH	0246445212131	12/27/19		P013269	02/05/20	250.00	250.00 250.00
	H42920200107	hjjefxdph 01 ADVERTISING-FH	0246445212131	01/04/20		P013269	02/05/20	250.00	250.00 250.00
	H42920200116	zzzisjnowk 01 MEMBERSHIP PROMOTION AD-FH	0246725212135	01/15/20		P013269	02/05/20	75.00	75.00 75.00
	H42920200120	hwjrrrmyw 01 FACEBOOK ADVERTISING	0246445212131	01/17/20		P013269	02/05/20	50.00	50.00 50.00
	H42920200121	qqshktfrw 01 MEMBERSHIP PROMOTION AD	0246725212135	01/20/20		P013269	02/05/20	25.00	25.00 25.00
								VENDOR TOTAL:	650.00
27520		Fastenal Company							
	H42920200113	fwrspftfjw 01 DUGDALE DOOR/FRAME PROJ SUPP	3012986012500	01/09/20		P013270	02/05/20	1.02	1.02 1.02
								VENDOR TOTAL:	1.02
27670		Federal Supply Co							
	H42920200113	drshonmrv 01 SANDWICH/SALAD PREP FRIDGE 02 LIFT GATE DELIVERY	0226116012500 0226116012500	01/09/20	20200251 20200251	P013271	02/05/20	2,993.12	2,993.12 2,833.12 160.00
								VENDOR TOTAL:	2,993.12
28262		Julia Fiore							
	021820	01 CELLOIST-WSO CONCERT	0291115993500	02/18/20		39201	02/21/20	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
28359		Kaitlin Fischer							
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/20		D001088	02/07/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28375		Fitness on Demand							
	H42920200106tqlkwjwym			01/02/20		P013272	02/05/20	199.95	199.95
	01	MONTHLY SUBSCRIPTION-FH FC	0246415900990						199.95
									VENDOR TOTAL:
									199.95
28590		Flexpro							
	020120			02/01/20		D001089	02/07/20	2,298.33	2,298.33
	01	FSA CLAIMS-JAN	0111112116340						2,298.33
									VENDOR TOTAL:
									2,298.33
28635		Amanda Florip							
	02/20RETAINER			02/01/20		D001090	02/07/20	1,800.00	1,800.00
	01	LEGAL RETAINER-FEBRUARY	0111115212600						1,800.00
									VENDOR TOTAL:
									1,800.00
29280		Friends of the Forest							
	H42920200109ubsjqtlet			01/06/20		P013273	02/05/20	100.00	100.00
	01	CHICAGO WILDERNESS ANNUAL DUES	0111165212210						100.00
									VENDOR TOTAL:
									100.00
30374		Kalina Garcia							
	020120			02/01/20		D001091	02/07/20	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111355314000						15.00
									VENDOR TOTAL:
									15.00
30758		Geocon Professional Services							
	202002030			02/10/20		39233	02/28/20	933.00	933.00
	01	CONSTRUCTION TESTING SVCS	3021986013110		20200173				768.00
	02	REIMBURSABLE CHARGES	3021986013110		20200173				165.00
									VENDOR TOTAL:
									933.00
30762		Joseph Georges							
	020120			02/01/20		D001092	02/07/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111355314000						30.00
									VENDOR TOTAL:
									30.00
31377		Richard Gillespie							
	021720			02/17/20		39234	02/28/20	42.00	42.00
	01	UNIFORM ALTERATIONS	0112725513400						42.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	42.00
31460	Timothy Girmscheid								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/20		D001093	02/07/20	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
31646	Globe Taxi								
	H42920200128hpfvpddgi			01/24/20		P013274	02/05/20	10.75	10.75
	01 TAXI TO IPRA CONF-CARL		0224115212210						10.75
								VENDOR TOTAL:	10.75
31935	GolfVisions Management Inc								
	2012020	01 GOLF MANAGEMENT FEE-FEBRUARY	0226115993530	02/01/20		39156	02/07/20	4,250.00	4,250.00
									4,250.00
								VENDOR TOTAL:	4,250.00
31965	Goodman Electric Supply								
	H42920200109hekmhzkyp			01/07/20		P013275	02/05/20	34.50	34.50
	01 PMF-MOTION SENSOR SWITCH		0112755511500						34.50
								VENDOR TOTAL:	34.50
32261	Grainger								
	H42920200107tqvhhjpwh			01/03/20		P013276	02/05/20	1,218.12	1,218.12
	01 DIAPER CHANGING TABLES		1054725717250						1,218.12
	H42920200107wlospdclk			01/03/20		P013276	02/05/20	53.72	53.72
	01 PMF-FIRE EXT. CABINET		0112755717250						53.72
	H42920200108cifgjdtpf			01/06/20		P013276	02/05/20	17.10	17.10
	01 FH- LOCKER REPAIR		0246725716180						17.10
	H42920200108einsdloev			01/06/20		P013276	02/05/20	915.20	915.20
	01 DIAPER CHANGING TABLE-HAINES		1054725717250						228.80
	02 DIAPER CHANGING TABLE-JAC		1056725717250						228.80
	03 DIAPER CHANGING TABLES-GROSCHE		0212465717250						457.60
	H42920200110bkfihveqt			01/09/20		P013276	02/05/20	1.16	1.16
	01 PMF-ALARM BATTERIES		0112755717250						1.16
	H42920200114eqtroxtkm			01/10/20		P013276	02/05/20	44.52	44.52
	01 DUGDALEE DOOR/FRAME PROJ SUPP		3012986012500						44.52

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200115mciggiwkm			01/03/20		P013276	02/05/20	1,218.12	-1,218.12
	01	REFUND FOR RETURNED ITEMS	1054725717250						-1,218.12
								VENDOR TOTAL:	1,031.70
32950		David Grosskopf							
	020120			02/01/20		D001094	02/07/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						30.00
								VENDOR TOTAL:	30.00
33947		Jane Hager							
	020420			02/04/20		39157	02/07/20	86.10	86.10
	01	MUSIC LESSONS-3.5 HRS	0224565900848						86.10
								VENDOR TOTAL:	86.10
34037		Justin Hall							
	021820			02/18/20		39202	02/21/20	200.00	200.00
	01	PERCUSSIONIST-WSO CONCERT	0291115993500						200.00
								VENDOR TOTAL:	200.00
34063		Halogen Supply Company Inc							
	H42920200113qmggsvamg			01/09/20		P013277	02/05/20	5,524.24	5,524.24
	01	POOLS CHEMICALS-FH	0246445516200						664.20
	02	POOLS CHEMICALS-FH	0246445516200						975.00
	03	POOLS CHEMICALS-FH	0246445516200						888.00
	04	POOLS CHEMICALS-FH	0246445516200						975.00
	05	POOLS CHEMICALS-FH	0246445516200						366.40
	06	POOLS CHEMICALS-FH	0246445516200						975.00
	07	POOLS CHEMICALS-FH	0246445516200						680.64
								VENDOR TOTAL:	5,524.24
35465		Paul David Hefner							
	021820			02/18/20		39203	02/21/20	250.00	250.00
	01	TROMBONIST-WSO CONCERT	0291115993500						250.00
								VENDOR TOTAL:	250.00
35749		Heritage-Crystal Clean, Inc.							
	16076238			01/09/20		39158	02/07/20	36.00	36.00
	01	MOTOR OIL DISPOSAL	0112745211900						36.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	36.00
35765	Jacqueline Herrera Giron								
	020620	01 REIMBURSE IPRA EXPENSES	0111115212210	02/06/20		39159	02/07/20	25.19	25.19
									25.19
								VENDOR TOTAL:	25.19
36420	Hinckley Springs								
	H42920200116mqtvybfo			01/14/20		P013278	02/05/20	34.02	34.02
	01 WATER COOLER RENTAL-SP		0283755211900						34.02
								VENDOR TOTAL:	34.02
36525	Hitchcock Design Group								
	24167	01 CONSTRUCTION PHASE SVC-KING	3058986013110	01/31/20	20200139	D001134	02/28/20	1,331.83	1,331.83
		02 REIMBURSABLE CHARGES	3058986013110		20200139				1,252.50
									79.33
	24208	01 CONSTRUCTION PHASE SVC-ROSE PK	4721986013110	01/31/20	20190293	D001134	02/28/20	2,645.06	2,645.06
		02 REIMBURSABLE CHARGES-ROSE PK	4721986013110		20190293				2,394.45
									250.61
								VENDOR TOTAL:	3,976.89
36560	Sarah Hizon								
	2	01 BASIC FITNESS-1 CLASS	0246415900975	02/04/20		D001095	02/07/20	24.00	24.00
									24.00
								VENDOR TOTAL:	24.00
37146	Home Depot #1941								
	H42920191231oojdmnbks			12/27/19		P013279	02/05/20	36.93	36.93
	01 TEMP LIGHTS-FH STEAM RM		0246725716210						36.93
	H42920200102kuaxlopti			12/30/19		P013279	02/05/20	217.02	217.02
	01 AIR COMPRESSOR INSTALL-PMF		0112755717250						217.02
	H42920200107ibyrogofq			01/02/20		P013279	02/05/20	82.61	82.61
	01 ADA SIGNS/HARDWARE		0112725716550						82.61
	H42920200107ljmdsbgig			01/04/20		P013279	02/05/20	16.16	16.16
	01 FH-LOCKER HINGES		0246725716180						16.16
	H42920200109fdzfbuhky			01/06/20		P013279	02/05/20	33.69	33.69
	01 BRC FIRE GLASS PROJECT SUPPLIE		3022986012500						33.69

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200110pztommjfk			01/07/20		P013279	02/05/20	44.89	44.89
	01	LUMBER&CAUTION TAPE-B. DIAMOND	0112725717175						44.89
	H42920200113vwyputoys			01/08/20		P013279	02/05/20	70.78	70.78
	01	DUGDALE DOOR/FRAME PROJ SUPP	3012986012500						70.78
	H42920200114tyyynoyvs			01/10/20		P013279	02/05/20	7.74	7.74
	01	LUMBER FOR SIGN POSTS	0112725514200						7.74
	H42920200116beocbmescu			01/13/20		P013279	02/05/20	10.38	10.38
	01	DUGDALE-DOOR INSTALL SUPP	3012986012500						10.38
	H42920200116kjtzsbsag			01/13/20		P013279	02/05/20	99.98	99.98
	01	HOSE REEL-FH	0246445513500						99.98
	H42920200116uhktwjyrv			01/13/20		P013279	02/05/20	41.75	41.75
	01	LUMBER 4 DUGDALE DOOR/FRAME	3012986012500						41.75
							VENDOR TOTAL:		661.93
37148	Home Depot.com								
	H42920200117lbhidokpd			01/14/20		P013280	02/05/20	239.99	239.99
	01	CORDLESS TOOL P-37	0112755716320						239.99
	H42920200128nfnomrztg			01/25/20		P013280	02/05/20	229.00	229.00
	01	P35-HAMMER/IMPACT DRIVER	0112755716320						229.00
							VENDOR TOTAL:		468.99
38528	Hyatt Regency Chicago								
	H42920200128doatgmqur			01/25/20		P013281	02/05/20	293.48	293.48
	01	IPRA CONF HOTEL-BJESTER	0213725212210						293.48
	H42920200128fpbkjhjbr			01/25/20		P013281	02/05/20	293.48	293.48
	01	IPRA CONF HOTEL-MACLEAN	0112115212210						293.48
	H42920200128hljbdlks			01/25/20		P013281	02/05/20	293.48	293.48
	01	IPRA CONF HOTEL-MAYFIELD	0213725212210						293.48
	H42920200128jmrzaeqlz			01/25/20		P013281	02/05/20	73.00	73.00
	01	IPRA PARKING-MACLEAN	0112115212210						73.00
	H42920200128lngpttfdc			01/25/20		P013281	02/05/20	440.22	440.22
	01	IPRA CONF HOTEL-JONES	0111115212210						440.22

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200128	mgtextnsqd		01/25/20		P013281	02/05/20	440.22	440.22
	01	IPRA CONF HOTEL-ANDERSON	0111165212210						440.22
	H42920200128	pdsdkflqa		01/25/20		P013281	02/05/20	293.48	293.48
	01	IPRA CONF HOTEL-JOHNSON	0111115212210						293.48
	H42920200128	siqicddji		01/25/20		P013281	02/05/20	440.22	440.22
	01	IPRA CONF HOTEL-BRIDGES	0111115212210						440.22
	H42920200128	uatsqipso		01/25/20		P013281	02/05/20	293.48	293.48
	01	IPRA CONF ROOM-GARCIA	0111355212210						146.74
	02	IPRA CONF ROOM-BRADY	1373355212210						146.74
	H42920200128	vvybshowq		01/25/20		P013281	02/05/20	329.98	329.98
	01	IPRA CONF HOTEL-BEVERLY	0211115212210						329.98
	H42920200128	znqpbsxbq		01/25/20		P013281	02/05/20	293.48	293.48
	01	IPRA CONF HOTEL-FISCHER	0283725212210						293.48
							VENDOR TOTAL:		3,484.52
41480		Illinois Association of Park							
	H42920191231	toheiqam		12/27/19		P013282	02/05/20	50.00	50.00
	01	IAPD LEGISLATOR TABLE	0111115212210						50.00
	H42920200106	heyaqqwgx		01/02/20		P013282	02/05/20	85.00	85.00
	01	ADD'L IPRA CONF SESSION-BRIDGE	0111115212210						85.00
	H42920200114	fbownkywn		01/09/20		P013282	02/05/20	6,944.17	6,944.17
	01	2020 MEMBERSHIP DUES	0111115212210						6,944.17
							VENDOR TOTAL:		7,079.17
41576		Illinois Government Finance							
	H42920191231	moghysews		12/27/19		P013283	02/05/20	25.00	25.00
	01	FINANCE WEBINAR-JB & KG	0111355212210						25.00
	H42920191231	uafrquoiu		12/27/19		P013283	02/05/20	500.00	500.00
	01	MEMBERSHIP RENEWAL-BECKMANN	0111355212210						400.00
	02	MEMBERSHIP RENEWAL-GARCIA	0111355212210						100.00
							VENDOR TOTAL:		525.00
41722		Illinois Park and Recreation							
	H42920200108	tewsrureo		01/06/20		P013284	02/05/20	279.00	279.00
	01	IPRA MEMBER RENEWAL-CARL	0224115212210						279.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200109bwwlfxots			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-BEJSTER	0111115212210						279.00
	H42920200109cwesealfp			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-BECKMANN	0111355212210						279.00
	H42920200109jffjevbxhu			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-BRADY	0111355212210						279.00
	H42920200109kxbxsekpdd			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-PASILLAS	0111165212210						279.00
	H42920200109kkibiufac			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-ANDERSON	0111165212210						279.00
	H42920200109qxigkabhn			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-MACLEAN	0112115212210						279.00
	H42920200109sqsmvslow			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-BEVERLY	0211115212210						279.00
	H42920200109tlashwdgj			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-FISCHER	0211115212210						279.00
	H42920200109ykgnwiif			01/07/20		P013284	02/05/20	279.00	279.00
	01	ANNUAL MEMBERSHIP-MAYFIELD	0211115212210						279.00
							VENDOR TOTAL:		2,790.00
41740		Illinois Sports Turf Managers							
	H42920200128qtrdbukqd			01/24/20		P013285	02/05/20	272.00	272.00
	01	ILSTMA WRKSHP-MURPHY/AYALA	0112115212210						136.00
	02	ILSTMA WRKSHP-BRUSIUS/DIAZ	0283755212210						136.00
							VENDOR TOTAL:		272.00
41910		Impact Networking, LLC							
	1673706			01/21/20		D001119	02/14/20	143.17	143.17
	01	COPIER MAINT AGREE-PMF	0112115211200						143.17
	1678505			01/27/20		D001125	02/21/20	1,215.81	1,215.81
	01	MAINTENANCE AGREEMENT-ADM	0111355211200						123.00
	02	B/W COPY OVERAGE-ADM	0111355211200						10.25
	03	COLOR COPY OVERAGE-ADM	0111355211200						121.39
	04	MAINTENANCE AGREEMENT-FH	0246725211200						41.00
	05	B/W COPY OVERAGE-FH	0246725211200						7.71
	06	COLOR COPY OVERAGE-FH	0246725211200						516.44

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	383.50
50946		LAZ Parking at the Hyatt							
	H42920200128dlujflkzh			01/25/20		P013289	02/05/20	159.00	159.00
	01	IPRA PARKING FEE-ANDERSON	0111165212210						159.00
								VENDOR TOTAL:	159.00
51191		Mark LaBuda							
	020320			02/05/20		39161	02/07/20	120.00	120.00
	01	VOLLEBALL REF-4 MATCHES	0246925900302						120.00
	021720			02/18/20		39206	02/21/20	90.00	90.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						90.00
								VENDOR TOTAL:	210.00
51350		Lake County Door Company							
	99725			01/17/20		39186	02/14/20	700.00	700.00
	01	ANNUAL O&M INSPECTION-PMF	1373355211900						700.00
								VENDOR TOTAL:	700.00
51458		Lake County Stormwater							
	H42920200124odtqkgmpd			01/22/20		P013290	02/05/20	60.00	60.00
	01	DECI INSPECTION TRNG-DEBOER	0112115212210						60.00
								VENDOR TOTAL:	60.00
51552		Lakeland Communications							
	H42920200103budothzpq			01/01/20		P013291	02/05/20	441.66	441.66
	01	MONTHLY 2-WAY RADIO SERVICE	0112745212150						441.66
								VENDOR TOTAL:	441.66
51555		Lakeland/Larsen Elevator Corp							
	79761			02/01/20	20200022	D001137	02/28/20	196.52	196.52
	01	MONTHLY ELEVATOR MAINT-ADM	0112465717250						196.52
	79763			02/01/20	20200024	D001137	02/28/20	178.88	178.88
	01	MONTHLY ELEVATOR MAINT-FH	0246725717250						178.88
	79764			02/01/20	20200023	D001137	02/28/20	185.00	185.00
	01	MONTHLY ELEVATOR MAINT-JBC	1056725717250						185.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	560.40
51924	Erik Larson								
	021820	01 VIOLA PLAYER-WSO CONCERT	0291115993500	02/18/20		39207	02/21/20	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
52060	Leaping Lizards Events, Inc								
	010920	01 DJ FOR VALENTINE'S BALL	0248865900432	01/09/20		39208	02/21/20	675.00	675.00 675.00
								VENDOR TOTAL:	675.00
52133	Jay Lerner								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/20		39162	02/07/20	237.00	100.00 100.00
	020620	01 REIMBURSE IPRA EXPENSES	0111115212210	02/06/20		39162	02/07/20	237.00	137.00 137.00
								VENDOR TOTAL:	237.00
52645	Lindenhurst Park District								
	020620	01 BREAKFAST CLUB EVENT-4 PARTICI	0848845920086	02/06/20		39209	02/21/20	46.04	46.04 46.04
								VENDOR TOTAL:	46.04
52661	Links Technology Solutions, In								
	41059	01 MONTHLY APP SUPPORT	0211355211200	02/03/20		D001127	02/21/20	247.50	247.50 123.75 123.75
		02 MONTHLY APP SUPPORT	0246725211200						
								VENDOR TOTAL:	247.50
53183	Orlando Lopez								
	021820	01 VOLLEYBALL AWARD-1ST PLACE	0246925920302	02/18/20		39210	02/21/20	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
53200	Angel E. Lopez-Rodriguez								
	3	01 YOUTH FITNESS-7 CLASSES	0246415900980	02/04/20		39163	02/07/20	140.00	140.00 140.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	140.00
53301		Timothy Losch							
	3			01/31/20		D001120	02/14/20	253.00	253.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						161.00
		02 PERSONAL TRAINING-7 CLASSES	0246415900975						92.00
								VENDOR TOTAL:	253.00
53500		Luck's Music Library Inc							
	H42920200108xnqqmbxkq			01/06/20		P013292	02/05/20	89.92	89.92
		01 MUSIC PURCHASE-WSOCC	0291705211440						89.92
								VENDOR TOTAL:	89.92
54180		R. Scott MacLean							
	020120			02/01/20		D001098	02/07/20	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-JAN	0112725314000						60.00
								VENDOR TOTAL:	60.00
54671		Marriott Palm Beach							
	H42920200115wcmkxujnu			01/13/20		P013293	02/05/20	661.05	661.05
		01 STMA CONF HOTEL-BRUSIUS	0283755212210						661.05
	H42920200121knzmezeiv			01/18/20		P013293	02/05/20	440.70	440.70
		01 STMA CONF HOTEL-BRUSIUS	0283755212210						440.70
								VENDOR TOTAL:	1,101.75
54755		Javier Martinez							
	013120			01/31/20		D001099	02/07/20	68.52	68.52
		01 REIMBURSE IPRA EXPENSES	0213725212210						68.52
	020120			02/01/20		D001099	02/07/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JAN	0213725314000						20.00
								VENDOR TOTAL:	88.52
54987		Jesus Matco Tool Truck							
	H42920200127njlqcudj			01/23/20		P013294	02/05/20	89.99	89.99
		01 ABS CODE READER-PMF SHOP	0112745716320						89.99
								VENDOR TOTAL:	89.99

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55071	Michael Mayfield								
	020120			02/01/20		D001100	02/07/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0213725314000						40.00
									VENDOR TOTAL: 40.00
55429	Shelby McDonald								
	020120			02/01/20		D001101	02/07/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						40.00
									VENDOR TOTAL: 40.00
55430	McDonough Mechanical Services								
	H42920191231lhhdreaw			12/27/19		P013295	02/05/20	6,150.93	6,150.93
		01 HVAC FREEZE PROTECTION-ADM	0112465717252		20200266				6,150.93
	H42920191231pdueotebf			12/27/19		P013295	02/05/20	1,222.57	1,222.57
		01 HVAC REPAIRS-FH	0246725717252		20200267				1,222.57
	H42920200121yvtugetyx			01/17/20		P013295	02/05/20	299.00	299.00
		01 HVAC REPAIR-ADMIN	0112465717252						299.00
	H42920200124kqepplah			01/02/20		P013295	02/05/20	6,287.00	6,287.00
		01 FAN MOTOR REPLACEMENT-FH	3046986011900		20190365				6,287.00
	H42920200127dpvwicngg			01/23/20		P013295	02/05/20	835.69	835.69
		01 HVAC REPAIR-LILAC	1056725717252						835.69
	H42920200127fhsxhxtlg			01/23/20		P013295	02/05/20	1,186.50	1,186.50
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
		02 BOILER SERVICE-FH	0246725211200		20200058				78.00
	H42920200127pnvdpiezm			01/23/20		P013295	02/05/20	880.00	880.00
		01 HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
									VENDOR TOTAL: 16,861.69
56535	William B Medlicott Jr								
	020420			02/04/20		D001102	02/07/20	153.00	153.00
		01 VIOLIN/VIOLA LESSONS-6 HRS	0224505900818						153.00
									VENDOR TOTAL: 153.00
56656	Menards - Gurnee								
	H42920200113cxemtjohj			01/08/20		P013296	02/05/20	15.98	15.98
		01 NEW TABLE PAINT TEST CAN	0112725511300						15.98

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200121dkwjtxduc			01/16/20		P013296	02/05/20	186.65	186.65
	01	PLYWOOD/SCREWS-VAR PARKS	0112725514200						186.65
								VENDOR TOTAL:	202.63
56790	METRA OGIVIE QPS								
	H42920200128kvtjhglaa			01/24/20		P013297	02/05/20	8.25	8.25
	01	TRAIN TIX TO IPRA CONF-CARL	0224115212210						8.25
								VENDOR TOTAL:	8.25
57067	Midwest Commercial Fitness								
	17232			01/28/20		39211	02/21/20	2,500.00	2,500.00
	01	FITNESS EQUIPMENT MAINTENANCE	0246435211200		20200284				2,500.00
								VENDOR TOTAL:	2,500.00
57282	Mike's Pizza								
	H4292019123likkmpoemi			12/27/19		P013298	02/05/20	28.50	28.50
	01	PIZZA FOR WHO PROG OUTING	0297815920650						28.50
								VENDOR TOTAL:	28.50
58190	Daniel Thomas Moreano								
	8			01/31/20		39164	02/07/20	216.00	216.00
	01	BASIC FITNESS-9 CLASSES	0246415900975						216.00
								VENDOR TOTAL:	216.00
58450	Moseley Services								
	MI487			01/22/20		39187	02/14/20	200.00	200.00
	01	GYM CURTAIN REPAIR-FH	0246725513100						200.00
								VENDOR TOTAL:	200.00
58953	Christopher Murphy								
	020120			02/01/20		D001103	02/07/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						20.00
								VENDOR TOTAL:	20.00
59570	NAPA Auto Parts Inc								
	H42920200106pgyuqxevw			01/02/20		P013299	02/05/20	22.99	22.99
	01	P20 TIRE SENSOR	0112745716110						22.99

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200107ujqusmpzr			01/03/20		P013299	02/05/20	22.99	-22.99
	01	REFUND FOR RETURNED ITEM	0112745716110						-22.99
	H42920200128zfvvomsik			01/24/20		P013299	02/05/20	130.70	130.70
	01	TRIMMERS/BLOWERS & SPARK PLUGS	0112745716150						130.70
							VENDOR TOTAL:		130.70
59584	3318-NCPERS - IL IMRF								
	3318022020			01/13/20		39165	02/07/20	176.00	176.00
	01	ADD'L INSURANCE-FEB	0111112116220						176.00
	3318032020			02/13/20		39235	02/28/20	176.00	176.00
	01	ADD'L INSURANCE-FEB	0111112116220						176.00
							VENDOR TOTAL:		352.00
59896	National Seed								
	593045SI			01/29/20		39212	02/21/20	365.25	365.25
	01	ICE MELT SALT-PARKS	0112725514200						365.25
							VENDOR TOTAL:		365.25
60340	NetSource Communications, Inc								
	H42920200117gyldvigxe			01/16/20		P013300	02/05/20	669.00	669.00
	01	DATA CENTER MONTHLY FEE	0111355211200						334.50
	02	DATA CENTER MONTHLY FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
61188	North Shore Gas								
	0608269908-020720			02/07/20		39188	02/14/20	1,007.84	1,007.84
	01	GAS SVC 01/05-02/06 ADMIN	0111115313000						1,007.84
							VENDOR TOTAL:		1,007.84
61250	North Shore Water Reclamation								
	4201332			01/18/20		39166	02/07/20	8.23	2.74
	01	SANITATION SVC 6/7-10/8 VAC	0112725311000						2.74
	4201380			01/18/20		39166	02/07/20	8.23	5.49
	01	SANITATION 6/7-10/14 VETERAN'S	0112725311000						5.49
	4203403			01/25/20		39189	02/14/20	87.81	8.23
	01	SANITATION 7/12-10/14 BEDROSIA	0112725311000						8.23

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4203404	01 SANITATION 7/12-10/14 ROOSEVEL	0112725311000	01/25/20		39189	02/14/20	87.81	13.72 13.72
	4204692	01 SANITATION 10/2-10/14 CARNATIO	0112725311000	01/25/20		39189	02/14/20	87.81	5.49 5.49
	4207796	01 SANITATION 7/22-10/17 PMF #1	0112755311000	01/25/20		39189	02/14/20	87.81	13.72 13.72
	4207862	01 SANITATION 7/22-10/17 PMF #2	0112755311000	01/25/20		39189	02/14/20	87.81	46.65 46.65
								VENDOR TOTAL:	96.04
63325		Office Plus Solutions & Supply							
	H42920191231hjlltqi	01 GOLD PARCHMENT PAPER-REC	0213135920780	12/27/19		P013301	02/05/20	200.45	200.45 12.07
		02 MISC OFFICE SUPP-ADMIN	0111115515100						110.55
		03 MISC OFFICE SUPP-ADMIN	0111115515100						77.83
	H42920200114ujpemerqcu	01 MISC CLEANING SUPP-FH	0246725514700	01/09/20		P013301	02/05/20	946.50	946.50 560.92
		02 MISC CLEANING SUPP-FH	0246725514700						385.58
								VENDOR TOTAL:	1,146.95
65120		Olson Service Co							
	H42920200102aldhurgvp	01 MOTOR FUEL 11/14-PMF	0112725517100	12/31/19		P013302	02/05/20	2,268.53	2,268.53 2,268.53
								VENDOR TOTAL:	2,268.53
65646		Onstrategy							
	H42920200108edxojwdhm	01 MONTHLY SYSTEM FEE	0111355211200	01/05/20		P013303	02/05/20	249.00	249.00 124.50
		02 MONTHLY SYSTEM FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66869		Nathan Osborn							
	020420	01 VOICE LESSONS-14.5 HRS	0224505900809	02/04/20		D001104	02/07/20	435.00	435.00 435.00
								VENDOR TOTAL:	435.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66980	Maria Owens								
	020120			02/01/20		D001105	02/07/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0813725314000						20.00
									VENDOR TOTAL:
									20.00
68620	PDRMA								
	1574277403			12/04/19		39190	02/14/20	199.00	199.00
	01	HELP WORKSHOP-COLEMAN	1373355212210						199.00
									VENDOR TOTAL:
									199.00
68621	PDRMA								
	0120119			01/31/20		39214	02/21/20	111,111.61	17,530.83
	01	MEMBER CONTRIBUTIONS-JAN	1311115411000						6,536.78
	02	MEMBER CONTRIBUTIONS-JAN	1311115416500						3,148.82
	03	MEMBER CONTRIBUTIONS-JAN	1311115416100						6,140.99
	04	MEMBER CONTRIBUTIONS-JAN	1311115416500						1,507.52
	05	MEMBER CONTRIBUTIONS-JAN	1311115416500						196.72
	0120119H			01/31/20		39214	02/21/20	111,111.61	93,580.78
	01	MEDICAL PREMIUM-JAN	0111112116300						7,352.64
	02	MEDICAL PREMIUM-JAN	0111115412000						13,106.68
	03	MEDICAL PREMIUM-JAN	0211115412000						45,157.68
	04	MEDICAL PREMIUM-JAN	0246725412000						11,528.70
	05	MEDICAL PREMIUM-JAN	0283725412000						3,414.63
	06	MEDICAL PREMIUM-JAN	0712725412000						862.28
	07	MEDICAL PREMIUM-JAN	0811115412000						4,138.95
	08	MEDICAL PREMIUM-JAN	1011115412000						5,691.06
	09	MEDICAL PREMIUM-JAN	1373355412000						2,328.16
	020120-1			02/01/20		39167	02/07/20	3,374.83	170.67
	01	MEDICAL PREMIUMS-GLOGOVSKY	0111112116415						170.67
	020120-2			02/01/20		39167	02/07/20	3,374.83	2,071.63
	01	MEDICAL PREMIUMS-PETRY	0111112116415						2,071.63
	020120-3			02/01/20		39167	02/07/20	3,374.83	1,132.53
	01	MEDICAL PREMIUMS-TRANHAM	0111112116415						1,132.53
									VENDOR TOTAL:
									114,486.44
69140	Partstree.com								
	H42920200110qdigfrmlly			01/08/20		P013304	02/05/20	270.77	270.77
	01	BACKPACK BLOWER PARTS-PMF SHOP	0112745716150						270.77

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	241.00
71039	Alexander Bernard Platt								
	013120	01 ORCHESTRA DIRECTOR-JAN	0291115993500	01/31/20		39168	02/07/20	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
71422	Portillos Hot Dogs #41								
	H42920200123zvjweycoc			01/21/20		P013309	02/05/20	20.99	20.99 20.99
	01 JANUARY BDAY TREATS-ADMIN		0111115212210						
								VENDOR TOTAL:	20.99
71955	Fred Pryor Seminars								
	H42920200128uuficukja			01/24/20		P013310	02/05/20	149.00	149.00 149.00
	01 STAFF TRNG WRKSH - TEJUANA		0213725212210						
								VENDOR TOTAL:	149.00
72075	Oscar E Zepeda								
	03010	01 1/4 PAGE COLOR AD-FEB	0111165212131	02/07/20		D001138	02/28/20	147.00	147.00 147.00
								VENDOR TOTAL:	147.00
73256	Rainforest Cafe								
	H42920200107ioiddfkby			01/03/20		P013311	02/05/20	239.11	239.11 239.11
	01 WHO FIELDTRIP FEE		0297815920650						
								VENDOR TOTAL:	239.11
73740	Reese Recreation Products Inc								
	13022			01/14/20		39216	02/21/20	16,645.00	16,645.00 12,934.00 3,711.00
	01 WATER FOUNTAINS W/FILLER-ROSE		3021986013110		20200307				
	02 WATER FOUNTAINS W/FILLER-ARBOR		3012986011900		20200307				
								VENDOR TOTAL:	16,645.00
73834	Dexter Reid								
	1			02/23/20		D001139	02/28/20	165.00	165.00 96.00 69.00
	01 BASIC FITNESS-4 CLASSES		0246415900975						
	02 PERSONAL TRAINING-3 SESSIONS		0246435904410						
								VENDOR TOTAL:	165.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73873	Reinders Inc								
	H42920200106itpawnr	01 MOWER FILTERS FOR SERVICE	0112745716120	01/02/20		P013312	02/05/20	753.90	753.90
	H42920200113jvbkvhvso	01 M103D V BELT FOR DECK	0112745716120	01/09/20		P013312	02/05/20	144.42	144.42
	H42920200114krvytjune	01 TORO 4000D RELAYS-PMF SHOP	0112745716120	01/10/20		P013312	02/05/20	84.93	84.93
	H42920200128sdrudpgil	01 TORO MD SEATS&BUSHING--PMF	0283755716150	01/24/20		P013312	02/05/20	665.90	665.90
								VENDOR TOTAL:	1,649.15
74441	Benjamin Richards								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0111165314000	02/01/20		D001107	02/07/20	15.00	15.00
								VENDOR TOTAL:	15.00
74449	Elizabeth Deitsch Richmond								
	17	01 BASIC FITNESS-5 CLASSES	0246415900975	02/01/20		D001121	02/14/20	125.00	125.00
								VENDOR TOTAL:	125.00
74675	Rink Side Family Entertainment								
	H42920200101skxupyicq	01 WHO FIELDTRIP FEE	0297815920650	12/30/19		P013313	02/05/20	139.86	139.86
								VENDOR TOTAL:	139.86
75343	Efrain Rodriguez								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/20		D001108	02/07/20	15.00	15.00
								VENDOR TOTAL:	15.00
75360	Adam T. Rohrer								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0224115314000	02/01/20		D001109	02/07/20	30.00	30.00
								VENDOR TOTAL:	30.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76834	SEIU Local 73								
	020320	01 UNION DUES-JAN	0111112116600	02/03/20		39169	02/07/20	1,444.28	1,444.28 1,444.28
	022720	01 UNION DUES-FEBRUARY	0111112116600	02/27/20		39236	02/28/20	1,473.36	1,473.36 1,473.36
							VENDOR TOTAL:		2,917.64
76967	Sam's Club Direct								
	022020	01 BASE STAFF FOOD	0297815920650	02/20/20		39237	02/28/20	286.07	286.07 19.98 47.28 115.49 103.32
		02 CLEANING SUPPLIES-PARKS	0112725514700						
		03 COFFEE SUPPLIES-PMF	0112755514200						
		04 COFFEE SUPPLIES-PMF	0112755514200						
							VENDOR TOTAL:		286.07
76976	Sally Sandine								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/20		D001110	02/07/20	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
77375	Julie Schneider								
	020120	01 CELL PHONE REIMBURSEMENT-JAN	0813725314000	02/01/20		D001111	02/07/20	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
77571	Richard T. Schwinn								
	020420	01 PIANO LESSONS-21.5 HOURS	0224505900800	02/04/20		39170	02/07/20	817.00	817.00 817.00
							VENDOR TOTAL:		817.00
78340	Lisa Shaw								
	021820	01 VIOLINIST-WSO CONCERT	0291115993500	02/18/20		39217	02/21/20	270.00	270.00 180.00 90.00
		02 REHEARSAL MANAGER-WSO CONCERT	0291115993500						
							VENDOR TOTAL:		270.00
79050	Signs Now								
	H42920200113oqioicwqw			01/09/20		P013314	02/05/20	334.32	334.32 63.80 270.52
		01 DOG AGILITY PLAYGROUND SIGN	0112725716550						
		02 SKATE PARK SIGN	0112725716550						

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	334.32
80215		Soaring Eagle Publishing Co							
	H42920200121ejaeflras			01/17/20		P013315	02/05/20	182.00	182.00
	01 1/4 PAGE AD-JAN		0111165212131						182.00
								VENDOR TOTAL:	182.00
80362		Sopraffina Marketcaffe							
	H42920200127oblnbifrj			01/24/20		P013316	02/05/20	10.61	10.61
	01 IPRA CONF LUNCH-SCHNEIDER		0213725212210						10.61
								VENDOR TOTAL:	10.61
80586		Special Recreation Services							
	021020			02/10/20		39192	02/14/20	757.51	757.51
	01 SRA REAL ESTATE TAX-FEB		0811115212400						757.51
	021820			02/18/20		39218	02/21/20	12,322.50	12,322.50
	01 SRA FEES-JANUARY		0811115212410						12,322.50
	022120			02/21/20		39238	02/28/20	93.48	93.48
	01 VALENTINE'S DANCE-19 PARTICIPA		0848865920070						93.48
								VENDOR TOTAL:	13,173.49
80610		Speer Financial Inc							
	d10/19-28			01/30/20		D001112	02/07/20	700.00	700.00
	01 PROF SVCS-BOND REFUNDING		1711115212000						700.00
								VENDOR TOTAL:	700.00
80879		Spothero.com							
	H42920200124bqdemlomu			01/22/20		P013317	02/05/20	84.50	84.50
	01 IPRA CONF PARKING-MCDONALD		0246725212210						84.50
	H42920200124igkwkrnoe			01/22/20		P013317	02/05/20	84.50	84.50
	01 PARKING FOR IPRA CONF-CROMBIE		0246725212210						84.50
								VENDOR TOTAL:	169.00
80897		Tracy Chanel Springs							
	12			02/01/20		D001113	02/07/20	180.00	180.00
	01 BASIC FITNESS-6 CLASSES		0246415900975						180.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									164.00
83404	Taxi Service Chicago								
	H42920200128arrhleyyj			01/23/20		P013322	02/05/20	12.25	12.25
	01 TAXI FROM IPRA CONF-SCHNEIDER		0213725212210						12.25
VENDOR TOTAL:									12.25
83562	Team Reil Inc								
	5			01/31/20		D001140	02/28/20	589,106.49	589,106.49
	01	GENERAL CONTRACTOR-ROSE PK	4721986013110		20200175				213,838.76
	02	BUILDING PLUMBING-ROSE PK	4721986013110		20200175				13,528.35
	03	CARPENTRY AND CONCRETE-ROSE PK	4721986013110		20200175				32,142.61
	04	BUILDING&SITE ELECTRICAL-ROSE	4721986013110		20200175				8,667.94
	05	SPLASH PAD INSTALL-ROSE PK	4721986013110		20200175				151,361.64
	06	PIPE&FITTINGS-ROSE PK	4721986013110		20200175				11,146.60
	07	MASONRY-ROSE PK	4721986013110		20200175				130,759.05
	08	AGGREGATES-ROSE PK	4721986013110						17,791.54
	09	CONCRETE STRUCTURES-ROSE PK	4721986013110						9,870.00
	H42920200113aonfihqsy			01/08/20		P013323	02/05/20	1,036.42	1,036.42
	01 KIDDIE POOL REPAIR PARTS-FH		0246445716190		20200118				1,036.42
VENDOR TOTAL:									590,142.91
84787	Towel Tracker LLC								
	13238			01/16/20		D001114	02/07/20	721.82	721.82
	01 HAND TOWELS-FH FC		0246435514200						721.82
	13239			01/17/20		D001114	02/07/20	801.51	801.51
	01 BATH TOWELS-FH FC		0246435514200						801.51
VENDOR TOTAL:									1,523.33
84975	Trademark Hardware								
	H42920200127qxrvisjt			01/22/20		P013324	02/05/20	312.80	312.80
	01 JBC DOOR SEALS		1056725717250						312.80
VENDOR TOTAL:									312.80
85250	Tressler LLP								
	412032			01/15/20		39173	02/07/20	1,400.00	1,400.00
	01 LEGAL FEES-DEC '19		0111115212600						1,400.00
VENDOR TOTAL:									1,400.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85966		Usps.com Mover's Guide							
	H42920200120ybspwizxs			01/16/20		P013328	02/05/20	1.05	1.05
	01	CHANGE OF ADDRESS FEE #2	0712725211900						1.05
									VENDOR TOTAL: 1.05
86318		UniFi Equipment Finance Inc							
	554960			01/31/20		D001122	02/14/20	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	555981			02/09/20		D001128	02/21/20	75.98	75.98
	01	COPIER LEASE-PMF	0112115211200						75.98
									VENDOR TOTAL: 147.36
86402		U.S. Department of Treasury							
	020620			02/06/20		39175	02/07/20	13.87	13.87
	01	WAGE GARNISHMENT-PR 2/7	0111112116420						13.87
	021920			02/19/20		39219	02/21/20	28.75	28.75
	01	WAGE GARNISHMENT PR 2/21	0111112116420						28.75
									VENDOR TOTAL: 42.62
90013		Joan Yvonne Venable							
	31			01/30/20		D001115	02/07/20	297.00	297.00
	01	BASIC FITNESS-11 CLASSES	0246415900975						297.00
									VENDOR TOTAL: 297.00
90065		Vermont Systems, Inc.							
	H42920200108qowgboout			01/06/20		P013329	02/05/20	377.71	377.71
	01	TOPAZ SIGN PAD	3010986011500						377.71
									VENDOR TOTAL: 377.71
90330		Anthony Violet							
	012920			01/29/20		D001129	02/21/20	29.50	29.50
	01	PER DIEM-GREAT LAKES TRNG INST	0112115212210						29.50
									VENDOR TOTAL: 29.50
90420		Waukegan Illinois Hospital Co.							
	00041375-00			01/31/20		39240	02/28/20	735.00	735.00
	01	TB TEST-5 EMPLOYEES	1373355212000						75.00
	02	DRUG SCREENS-11 EMPLOYEES	1373355212000						550.00
	03	LIFTING EVALS-5 EMPLOYEES	1373355212000						60.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00041375-00								
	04	PRE-EMP PHYSICAL-1 EMPLOYEE	1373355212000	01/31/20		39240	02/28/20	735.00	735.00 50.00
	WC091619								
	01	WORKER'S COMP PAYMENT	1373355212000	09/16/19		39241	02/28/20	749.31	749.31 749.31
								VENDOR TOTAL:	1,484.31
91760		Ruth Wachowiak							
	022420								
	01	VOLLEYBALL REF-3 MATCHES	0246925900302	02/25/20		39242	02/28/20	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
91894		Walmart							
	H42920200113nyjrgtrli								
	01	EMPLOYEE RECOGNITION PRIZES	0111115211900	01/09/20		P013330	02/05/20	410.45	410.45 410.45
	H42920200113otqgwidxb								
	01	EMPLOYEE RECOGNITION PRIZES	0111115211900	01/09/20		P013330	02/05/20	400.82	400.82 400.82
	H42920200128ghjzbvpvj								
	01	REFEREE WHISTLES	0246925920314	01/24/20		P013330	02/05/20	3.97	3.97 3.97
								VENDOR TOTAL:	815.24
92040		Warehouse Direct							
	H42920200117pnkbbzxl								
	01	FILE FOLDERS	0111115515100	01/14/20		P013331	02/05/20	75.24	75.24 75.24
								VENDOR TOTAL:	75.24
93265		Waukegan Township							
	H42920200108qgruqsdee								
	01	MLK DREAMER'S BREAKFAST TABLE	0111115212210	01/06/20		P013332	02/05/20	650.00	650.00 216.67
	02	MLK DREAMER'S BREAKFAST TABLE	0111165212210						216.67
	03	MLK DREAMER'S BREAKFAST TABLE	0211115212210						216.66
								VENDOR TOTAL:	650.00
94750		Ronald McAllister							
	013020								
	01	TWO 1/4 PAGE ADS-JAN	0111165212131	01/30/20		39220	02/21/20	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

FROM 02/01/2020 TO 02/28/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
95081	Marybel Wilson								
	11			02/25/20		D001141	02/28/20	764.00	764.00
		01 BASIC FITNESS-22 CLASSES	0246415900975						572.00
		02 PERSONAL TRAINING-16 SESSIONS	0246435904410						192.00
								VENDOR TOTAL:	764.00
95205	Wisconsin Parks & Recreation								
	H42920200117xnxjriupq			01/14/20		P013333	02/05/20	125.00	125.00
		01 JOB POSTING-REC SPEC	0213725212131						125.00
								VENDOR TOTAL:	125.00
97875	Joseph Young								
	012320			01/23/20		D001116	02/07/20	21.98	21.98
		01 REIMBURSEMENT-PROG SUPP	0246725513100						21.98
	020120			02/01/20		D001116	02/07/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						20.00
								VENDOR TOTAL:	41.98
98427	Cindy Zamudio								
	020120			02/01/20		D001117	02/07/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						20.00
								VENDOR TOTAL:	20.00
99525	Zoro Tools								
	H42920200128rkrhntjsi			01/24/20		P013334	02/05/20	108.84	108.84
		01 MISC REPAIR SUPP-FH	0246725716180						108.84
								VENDOR TOTAL:	108.84
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							10,610.12
		01 TOTAL DIRECT DEPOSITS							1,428.55
		01 TOTAL DIRECT DEPOSITS							21,918.01
		01 TOTAL DIRECT DEPOSITS							604,660.51
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							136,807.37
								VENDOR TOTAL:	0.00

FROM 02/01/2020 TO 02/28/2020

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:								70.00
TOTAL --- ALL INVOICES:								1,016,826.38