

FROM 05/01/2020 TO 05/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00202	AT&T								
	132598738-050920			05/09/20		39569	05/29/20	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
									VENDOR TOTAL: 104.70
00204	AT&T								
	6879693505			04/19/20		39543	05/15/20	15.52	15.52
	01	LONG DISTRANCE SVC-ADMIN	0111115314000						0.83
	02	LONG DISTRANCE SVC-PMF	0112755314000						2.00
	03	LONG DISTRANCE SVC-BRC	0222725314000						1.34
	04	LONG DISTRANCE SVC-JBC	0224115314000						5.35
	05	LONG DISTRANCE SVC-BBCH	0226111513531						2.00
	06	LONG DISTRANCE SVC-BBM	0226111513531						1.34
	07	LONG DISTRANCE SVC-GANSTER	0271475314000						0.66
	08	LONG DISTRANCE SVC-DH	0813725314000						0.66
	09	LONG DISTRANCE SVC-HISTORICAL	1054725314000						1.34
									VENDOR TOTAL: 15.52
00206	AT&T Mobility								
	287260813990X04282020			04/22/20		39510	05/08/20	442.31	442.31
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						49.85
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOT	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
									VENDOR TOTAL: 442.31
00222	AT Group Inc								
	INV-1114			04/25/20		39554	05/22/20	1,000.00	1,000.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
									VENDOR TOTAL: 1,000.00
00585	Access Communications Company								
	6668			03/06/20		39511	05/08/20	276.25	276.25
	01	MOUNT WI-FI DEVICES-PMF	0111355212000						276.25
									VENDOR TOTAL: 276.25

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00611	Ace Hardware								
	H42920200416	mdpqkbgmo 01 HARDRAIL PROJECT SUPP-DH	1056725717250	04/14/20		P013557	05/05/20	7.18	7.18 7.18
	H42920200420	dpivyemic 01 HVAC DUCT REPAIR SUPP-FH	0246725717250	04/16/20		P013557	05/05/20	28.77	28.77 28.77
	H42920200420	qquobvvt 01 SPRAY PAINT BBALL RIMS	0112725511300	04/16/20		P013557	05/05/20	17.24	17.24 17.24
	H42920200422	fvfcdubok 01 SPRAY PAINT/GRAFFITI REMOVER	0112725717175	04/20/20		P013557	05/05/20	109.33	109.33 109.33
	H42920200422	rhbvlcvgf 01 PAINT2COVER GRAFFITI-SKATE PK	0112725514200	04/20/20		P013557	05/05/20	16.52	16.52 16.52
	H42920200424	hmkkabecz 01 PAINT PROJECT SUPPLIES-JAC	0112725511300	04/22/20		P013557	05/05/20	47.65	47.65 47.65
							VENDOR TOTAL:		226.69
01206	Adobe Acropro Subscriptions								
	H42920200403	lyodxpsuq 01 ACCIDENTAL CHARGE-2B REFUNDED	0112115212000	04/01/20		P013558	05/05/20	15.93	15.93 15.93
							VENDOR TOTAL:		15.93
01410	Agri Supply								
	H42920200403	xbtlospfg 01 TRASH PICKERS FOR PARKS	0112725716320	03/31/20		P013559	05/05/20	227.61	227.61 227.61
							VENDOR TOTAL:		227.61
03663	Amalgamated Bank of Chicago								
	1855214008-050120	01 ANNUAL ADMIN FEE-2013A BOND	1711115205000	05/01/20		39570	05/29/20	296.88	296.88 296.88
							VENDOR TOTAL:		296.88
03667	Amazon.com								
	H42920200424	wlgoknzung 01 NTRK CNVRTRS ROSE PARK	3021986013110	04/23/20		P013560	05/05/20	138.72	138.72 138.72
							VENDOR TOTAL:		138.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03668		Amazon Marketplace							
	H42920200403qwmfqvfqg	01 THERMOMETER FOR COVID	0111115211900	04/01/20		P013561	05/05/20	89.99	89.99 89.99
	H42920200407erqtmvqmi	01 DRIP TORCH PARTS-PMF	0112725514200	04/03/20		P013561	05/05/20	63.25	63.25 63.25
	H42920200407qitigvnfr	01 RETURNED ITEM TO AMAZON	0248885920482	04/03/20		P013561	05/05/20	19.99	-19.99 -19.99
	H42920200417rttoxaqng	01 CABLE/CLAMPS 4 BBALL NETS	0112725514200	04/15/20		P013561	05/05/20	62.57	62.57 62.57
	H42920200420lirikctjr	01 OUTDOOR SPKRS ROSE PARK	3021986013110	04/16/20		P013561	05/05/20	109.96	109.96 109.96
	H42920200423gpgsbskcg	01 COMPUTER MICE	0111355515210	04/21/20		P013561	05/05/20	68.90	68.90 68.90
	H42920200424awtsyvngy	01 RECPT PRNTR ROSE PARK	3021986013110	04/23/20		P013561	05/05/20	197.00	197.00 197.00
	H42920200424mlncmbttl	01 CASH DRWR ROSE PARK	3021986013110	04/23/20		P013561	05/05/20	149.98	149.98 149.98
	H42920200424omjapfiqp	01 FIBER CABLES ROSE PARK	3021986013110	04/22/20		P013561	05/05/20	58.79	58.79 58.79
	H42920200424rctdjstoo	01 PA SPKR AMP ROSE PARK	3021986013110	04/22/20		P013561	05/05/20	184.99	184.99 184.99
	H42920200428fnxldiucf	01 LOGITECH MOUSE-IT	0211355515210	04/24/20		P013561	05/05/20	59.98	59.98 59.98
							VENDOR TOTAL:		1,025.42
03672		Ancel Glink, PC							
	75387	01 LEGAL FEES-MARCH	0111115212600	04/08/20		39512	05/08/20	1,666.25	1,666.25 1,666.25
							VENDOR TOTAL:		1,666.25
03820		American Outfitters Ltd							
	H42920200402yyruidkcq	01 PROMO GIVE AWAY PENCILS	0213725212131	03/31/20		P013562	05/05/20	500.00	500.00 500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200403nlpxncjcz			04/01/20		P013562	05/05/20	430.00	430.00
	01	FH LOGO WATER GLASSES	0246725212131						430.00
	H42920200403pidrsxtmw			04/01/20		P013562	05/05/20	485.90	485.90
	01	FH SWEATSHIRTS 4 RESALE	0246725591000						485.90
	H42920200403pqlymfrjz			04/01/20		P013562	05/05/20	443.52	443.52
	01	FIELD HOUSE GIVEAWAYS	0246435212135						443.52
	H42920200406ligtwmkdc			04/02/20		P013562	05/05/20	185.00	185.00
	01	FIELD HOUSE GIVEAWAYS	0246435212135						185.00
	H42920200415fsvcbwoml			04/13/20		P013562	05/05/20	408.00	408.00
	01	STAFF UNIFORMS-REC	0213725513400						408.00
	H42920200420fwvkwbcuz			04/16/20		P013562	05/05/20	30.00	30.00
	01	UNIFORM EMBROIDERY CHARGE-PMF	0112725513400						30.00
	H42920200420lliucivjh			04/16/20		P013562	05/05/20	178.60	178.60
	01	STAFF SHIRTS-FH	0246725513400						178.60
	H42920200420wjmmnuinn			04/16/20		P013562	05/05/20	75.55	75.55
	01	STAFF CLOTHING-PARKS	0112725513400						75.55
	H42920200428uywvcbwrt			04/24/20		P013562	05/05/20	485.90	485.90
	01	FIELD HOUSE LOGO SWEATSHIRTS	0246725212135						485.90
							VENDOR TOTAL:		3,222.47
04153	Theodora Anderson								
	050120			05/01/20		D001271	05/08/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0111165314000						30.00
							VENDOR TOTAL:		30.00
06930	Rafael Ayala								
	050120			05/01/20		D001272	05/08/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0112725314000						30.00
							VENDOR TOTAL:		30.00
07386	B&H Photo Video								
	H42920200428suqsiosxx			04/24/20		P013563	05/05/20	503.92	503.92
	01	NETWORK EQPMT ROSE PARK	3021986013110						503.92

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								VENDOR TOTAL:	3,485.59
14090		Chicago Tribune							
	H42920200420	dqemkulpy 01 MONTHLY SUBSCRIPTION	0111165212120	04/16/20		P013565	05/05/20	15.96	15.96 15.96
	H42920200420	kedudpcyt 01 NEWS SUN MONTHLY SUBSCRIPTION	0111165212120	04/16/20		P013565	05/05/20	5.20	5.20 5.20
								VENDOR TOTAL:	21.16
14345		City of Waukegan Water Billing							
	H42920200406	plbnsnwck 01 WATER 02/05-03/06 VAC	0112725311000	04/02/20		P013566	05/05/20	15.06	15.06 15.06
	H42920200409	apoawypmd 01 HYDRANT SERVICE 02/24-03/23	0112725311000	04/07/20		P013566	05/05/20	30.00	30.00 30.00
	H42920200409	erhfgvssu 01 HYDRANT SERVICE 02/24-03/23	0112725311000	04/07/20		P013566	05/05/20	30.00	30.00 30.00
	H42920200409	fpinugggj 01 HYDRANT SERVICE 02/24-03/23	0112725311000	04/07/20		P013566	05/05/20	30.00	30.00 30.00
	H42920200409	sbkvohyqr 01 HYDRANT SERVICE 02/24-03/23	0112725311000	04/07/20		P013566	05/05/20	30.00	30.00 30.00
	H42920200409	yeerulbca 01 WATER 2/18-3/19 PMF	0112755311000	04/07/20		P013566	05/05/20	15.06	15.06 15.06
	H42920200413	qvcdvtxoo 01 WATER 02/18-03/19 WSP	0283755311000	04/09/20		P013566	05/05/20	15.06	15.06 15.06
	H42920200423	cbmiqmevw 01 WATER 2/27-3/30 BOWEN GRNHSE	0112725311000	04/21/20		P013566	05/05/20	9.24	9.24 9.24
	H42920200423	dwysgeqxq 01 WATER 2/27-3/30 JAC	1056725311000	04/21/20		P013566	05/05/20	15.06	15.06 15.06
	H42920200423	ivgfyontv 01 WATER 2/27-3/30 JBC	1056725311000	04/21/20		P013566	05/05/20	15.06	15.06 15.06
	H42920200423	kvdaibxja 01 WATER 2/27-3/31 UPTON PK	1056725311000	04/21/20		P013566	05/05/20	15.06	15.06 15.06

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	H42920200423kxhebmhyw			04/21/20		P013566	05/05/20	15.06	15.06
	01	WATER 2/27-3/30 BEVIER CTR	0112725311000						15.06
	H42920200423qpodxclwl			04/21/20		P013566	05/05/20	15.06	15.06
	01	WATER 2/27-3/30 LILAC	1056725311000						15.06
	H42920200423qufgbxhlc			04/21/20		P013566	05/05/20	2,477.63	2,477.63
	01	WATER 2/27-3/30 FH	0246725311000						2,477.63
	H42920200423rbtbpqqio			04/21/20		P013566	05/05/20	9.24	9.24
	01	WATER 2/27-3/30 BOWEN PK GARAG	0112725311000						9.24
	H42920200423upjvvnns			04/21/20		P013566	05/05/20	15.06	15.06
	01	WATER 2/27-3/30 HAINES	1056725311000						15.06
	H42920200423wvhtkpeih			04/21/20		P013566	05/05/20	15.06	15.06
	01	WATER 2/28-3/31 BRC	0222725311000						15.06
	H42920200427gxwnfvcbf			04/23/20		P013566	05/05/20	15.06	15.06
	01	WATER 3/06-4/06 VAC	0112725311000						15.06
							VENDOR TOTAL:		2,781.77
14350		City of Waukegan							
	H42920200415yxhjnvhxx			04/13/20		P013567	05/05/20	78.96	78.96
	01	FOOD & BEVERAGE TAX-MARCH	0226111513531						78.96
							VENDOR TOTAL:		78.96
14352		City of Waukegan Chamber of							
	55428F			01/28/20		39556	05/22/20	525.00	525.00
	01	2020 MEMBERSHIP DUES	0111115212210						525.00
							VENDOR TOTAL:		525.00
15143		Patrick Coleman							
	050120			05/01/20		D001279	05/08/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						30.00
							VENDOR TOTAL:		30.00
15200		Comcast							
	H42920200420ceoeqeuk			04/17/20		P013568	05/05/20	153.35	153.35
	01	CABLE SERVICE-PMF	0112755211900						153.35

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								VENDOR TOTAL:	153.35
15240	ComEd								
	0138052043-040220			04/02/20		39557	05/22/20	212.86	57.12
	01 ELECTRIC	03/04-04/02-POWELL PK	0912725312000						57.12
	0138052043-050120			05/01/20		39571	05/29/20	470.43	57.94
	01 ELECTRIC	4/2-5/1 POWELL PARK	0912725312000						57.94
	0183049050-031620			03/16/20		39513	05/08/20	20.57	20.57
	01 ELECTRIC	2/14-3/16 KING PARK	0912725312000						20.57
	0635040023-040820			04/08/20		39571	05/29/20	470.43	18.16
	01 ELECTRIC	3/10-4/8 BEN DIAMOND	0112725312000						18.16
	0635040023-050720			05/07/20		39571	05/29/20	470.43	17.77
	01 ELECTRIC	4/8-5/7 BEN DIAMOND	0112725312000						17.77
	1225121032-032620			03/26/20		39544	05/15/20	128.63	18.05
	01 ELECTRIC	2/26-3/26 POWELL PK	0912725312000						18.05
	1416012006-032620			03/26/20		39544	05/15/20	128.63	20.57
	01 ELECTRIC	2/26-3/26 ROOSEVELT	0912725312000						20.57
	1903015128-032520			03/25/20		39544	05/15/20	128.63	15.70
	01 ELECTRIC	2/25-3/25 GRAHAM PK	0912725312000						15.70
	3630158005-040820			04/08/20		39557	05/22/20	212.86	112.61
	01 ELECTRIC	03/10-04/08-CLEARVIEW	0912725312000						112.61
	3630158005-050720			05/07/20		39571	05/29/20	470.43	119.93
	01 ELECTRIC	4/8-5/7 CLEARVIEW PK	0912725312000						119.93
	3630167013-040220			04/02/20		39557	05/22/20	212.86	43.13
	01 ELECTRIC	03/04-04/02 POWELL PK	0912725312000						43.13
	3630167013-050120			05/01/20		39571	05/29/20	470.43	43.85
	01 ELECTRIC	4/2-5/1 POWELL PARK	0912725312000						43.85
	3702000005-032620			03/26/20		39544	05/15/20	128.63	20.57
	01 ELECTRIC	2/26-3/26 BRADBURY PK	0912725312000						20.57
	3999015041-032620			03/26/20		39544	05/15/20	128.63	20.57
	01 ELECTRIC	2/26-3/26 UPTON PARK	0912725312000						20.57

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	4215111063-040920			04/09/20		39571	05/29/20	470.43	104.64
	01	ELECTRIC 3/11-4/9 ROOSEVELT PK	0112725312000						104.64
	4215111063-050820			05/08/20		39571	05/29/20	470.43	108.14
	01	ELECTRIC 4/9-5/8 ROOSEVELT PK	0112725312000						108.14
	5315014017-032620			03/26/20		39544	05/15/20	128.63	33.17
	01	ELECTRIC 2/26-3/26 POWELL PARK	0912725312000						33.17
							VENDOR TOTAL:		832.49
15242	Commeg Systems Inc								
	202005-07			05/01/20		39545	05/15/20	1,995.00	1,995.00
	01	TIMEPRO ANNUAL MAINTENANCE	0111355211200		20210001				1,000.00
	02	TIMEPRO ANNUAL MAINTENANCE	0211355211200		20210001				200.00
	03	TIMEPRO ANNUAL MAINTENANCE	0246725211200		20210001				600.00
	04	TIMEPRO ANNUAL MAINTENANCE	0811115211200		20210001				195.00
							VENDOR TOTAL:		1,995.00
15300	Conserv FS Inc								
	H42920200421fkwvlsvh			04/17/20		P013569	05/05/20	29.16	29.16
	01	WEED CONTROL FOR FLOWER BEDS	0112725518500						29.16
							VENDOR TOTAL:		29.16
15343	Constellation NewEnergy								
	2872578			04/14/20		39558	05/22/20	9,329.68	9,329.68
	01	MARCH GAS SVC-HAINES	1056725313000						212.35
	02	MARCH GAS SVC-LILAC	1056725313000						242.43
	03	MARCH GAS SVC-BOWEN GRNHSE	0112725313000						197.03
	04	MARCH GAS SVC-PMF	0112755313000						1,315.77
	05	MARCH GAS SVC-BEVIER PARK	0112725313000						95.48
	06	MARCH GAS SVC-SP MAINT BLDG	0283755313000						267.00
	07	MARCH GAS SVC-JBC	1056725313000						384.50
	08	MARCH GAS SVC-BRC	0222725313000						487.10
	09	MARCH GAS SVC-VAC	0112725313000						129.52
	10	MARCH GAS SVC-DH	1056725313000						165.50
	11	MARCH GAS SVC-FH	0246725313000						5,720.12
	12	MARCH GAS SVC-JAC	1056725313000						112.88
							VENDOR TOTAL:		9,329.68
16160	Cameron Crombie								
	050120			05/01/20		D001280	05/08/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						30.00

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								VENDOR TOTAL:	30.00
16495	Custom Ink								
	H42920200413wcylnmqvf			04/09/20		P013570	05/05/20	515.31	515.31
	01 240 FACE COVERINGS		0111115211900						515.31
								VENDOR TOTAL:	515.31
17324	The Daily Herald								
	H42920200414ayuyiarjm			04/12/20		P013571	05/05/20	9.99	9.99
	01 MONTHLY SUBSCRIPTION		0111165212120						9.99
								VENDOR TOTAL:	9.99
17390	The Davey Tree Expert Company								
	H42920200422hkcnkpoqw			04/20/20		P013572	05/05/20	336.00	336.00
	01 SOIL APPLICATION-ROSE PARK		0112725717360						336.00
								VENDOR TOTAL:	336.00
17787	Kristy DeBoer								
	050120			05/01/20		D001281	05/08/20	15.00	15.00
	01 CELL PHONE REIMBURSEMENT-APRIL		0112725314000						15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	67480543			03/31/20		39514	05/08/20	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
17953	Dell Marketing LP								
	H42920200406wrrwxpxpi			04/03/20		P013573	05/05/20	320.98	320.98
	01 DELL DOCK WD19		3010986012500		20200343				320.98
	H42920200415xfifyfoku			04/14/20		P013573	05/05/20	794.79	794.79
	01 DELL PC ROSE PARK		3021986013110						794.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200420	xgilvoopr 01 DELL PC ROSE PARK	3021986013110	04/17/20		P013573	05/05/20	794.79	794.79 794.79
								VENDOR TOTAL:	1,910.56
18643		Direct TV Service							
	H42920200407	ourjbnvc 01 SPORTSPARK CABLE	0283725515100	04/05/20		P013574	05/05/20	176.98	176.98 176.98
								VENDOR TOTAL:	176.98
19631		Jennifer Dumas							
	050120	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/20		D001282	05/08/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
20775		Eco Clean Maintenance, Inc							
	8653	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	04/08/20	20200174	D001283	05/08/20	4,528.27	4,528.27 402.56
		02 MONTHLY CUSTODIAL SVC-DH	0112465211230		20200174				210.00
		03 MONTHLY CUSTODIAL SVC-FH	0246725211230		20200174				3,378.56
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20200174				413.25
		05 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20200174				123.90
								VENDOR TOTAL:	4,528.27
24600		Equipment Trade Service Co							
	H42920200423	xdgtbifbp 01 GRAFFITI REMOVER-PARKS	0112725514200	04/21/20		P013575	05/05/20	150.65	150.65 150.65
								VENDOR TOTAL:	150.65
24890		Hector B. Escobar							
	050120	01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000	05/01/20		D001284	05/08/20	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
27355		Facebook, Inc.							
	H42920200421	btmlwsiz 01 PROGRAM AD-AQUATICS	0246445212131	04/17/20		P013576	05/05/20	1.93	1.93 1.93
								VENDOR TOTAL:	1.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27520	Fastenal Company								
	H42920200417	admvpkxkem		04/15/20		P013577	05/05/20	17.14	17.14
	01	TRAILER DECK SCREWS-PMF	0112745716140						17.14
									VENDOR TOTAL:
									17.14
27650	FedEx								
	H42920200409	rjwxnbswg		04/07/20		P013578	05/05/20	58.26	58.26
	01	MAILING FOR ROSE PARK PERMIT	3021986013110						58.26
									VENDOR TOTAL:
									58.26
28320	1st Ayd Corporation								
	H42920200421	zgvjsmtum		04/17/20		P013579	05/05/20	179.59	179.59
	01	DISPOSABLE GLOVES-MECH SHOP	0112745514200						179.59
									VENDOR TOTAL:
									179.59
28359	Kaitlin Fischer								
	050120			05/01/20		D001285	05/08/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						40.00
									VENDOR TOTAL:
									40.00
28375	Fitness on Demand								
	H42920200402	xhllksuvye		04/01/20		P013580	05/05/20	199.95	199.95
	01	FITNESS ON DEMAND-FH	0246415900990						199.95
									VENDOR TOTAL:
									199.95
28590	Flexpro								
	043020			04/30/20		D001286	05/08/20	919.82	919.82
	01	FSA CLAIMS-APRIL	0111112116340						919.82
									VENDOR TOTAL:
									919.82
30151	Brian Graupman								
	14731			04/27/20		39559	05/22/20	4,300.00	4,300.00
	01	LANDSCAPING WORK-MISC PARKS	0112725717155		20200361				4,300.00
									VENDOR TOTAL:
									4,300.00
30172	GMediaWraps.com								
	H42920200408	iyomxrurh		04/01/20		P013581	05/05/20	1,526.00	1,526.00
	01	WALL MURALS-BRC	0248885920482		20200300				796.00
	02	WINDOW WRAP-BRC	0248885920482		20200300				180.00
	03	GRAPHIC DESIGN CHARGE-BRC	0248885920482		20200300				100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200408	iyomxrurh		04/01/20		P013581	05/05/20	1,526.00	1,526.00
		04 LABOR-INSTALLATION	0248885920482		20200300				400.00
		05 STOCK PHOTO PURCHASE	0248885920482		20200300				50.00
							VENDOR TOTAL:		1,526.00
30374		Kalina Garcia							
	050120			05/01/20		D001287	05/08/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000						15.00
							VENDOR TOTAL:		15.00
30758		Geocon Professional Services							
	202004080			04/10/20		39515	05/08/20	2,923.00	2,923.00
		01 CONSTRUCTION TESTING SVCS	3021986013110		20200173				2,208.00
		02 REIMBURSABLE CHARGES	3021986013110		20200173				715.00
							VENDOR TOTAL:		2,923.00
30762		Joseph Georges							
	050120			05/01/20		D001288	05/08/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000						30.00
							VENDOR TOTAL:		30.00
31460		Timothy Girmscheid							
	050120			05/01/20		D001289	05/08/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000						30.00
							VENDOR TOTAL:		30.00
31935		GolfVisions Management Inc							
	5012020			05/01/20		39516	05/08/20	4,250.00	4,250.00
		01 GOLF MANAGEMENT FEE-MAY	0226115993530						4,250.00
							VENDOR TOTAL:		4,250.00
32261		Grainger							
	H42920200401	duvpzzneb		03/30/20		P013582	05/05/20	4.20	4.20
		01 MECHANIC'S-MACHINERY LIGHTING	0112745514200						4.20
	H42920200403	kggktjhp		04/01/20		P013582	05/05/20	60.50	60.50
		01 KICKPLATES BRC	0112725716180						60.50
	H42920200403	qsvsvrhei		04/01/20		P013582	05/05/20	182.06	182.06
		01 GAS MONITOR O2 SENSOR	1373355513500						182.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041485	01 FILE RECREATION	0283725212100	03/27/20		39547	05/15/20	1,043.00	60.00 60.00
								VENDOR TOTAL:	1,043.00
47500		Stacey Jozefiak							
	050120	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000	05/01/20		D001290	05/08/20	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
50230		Krause Electrical Constructors							
	H42920200423yoizleiml	01 ELECTRICAL REPAIR-BOWEN PK	1054725716210	04/20/20		P013589	05/05/20	191.00	191.00 191.00
								VENDOR TOTAL:	191.00
50943		LA Force							
	H42920200331ksoyrmuxd	01 DOOR REPLACEMENT-BRC	3012986012500	03/26/20	20200287	P013590	05/05/20	2,173.00	2,173.00 2,173.00
	H42920200423npsugonrz	01 DOOR REPLACEMENT-BRC	3012986012500	04/20/20	20200287	P013590	05/05/20	2,510.00	2,510.00 2,510.00
								VENDOR TOTAL:	4,683.00
51336		Lake County Collector							
	0432200050-2019	01 BEACH PK DRAINAGE-GREENSHIRE	0111115211900	04/30/20		39574	05/29/20	8,206.32	3.00 3.00
	0432200051-2019	01 BEACH PK DRAINAGE-GREENSHIRE	0111115211900	04/30/20		39574	05/29/20	8,206.32	3.00 3.00
	0432200052-2019	01 BEACH PK DRAINAGE-GREENSHIRE	0111115211900	04/30/20		39574	05/29/20	8,206.32	3.00 3.00
	0432200053-2019	01 BEACH PK DRAINAGE-GREENSHIRE	0111115211900	04/30/20		39574	05/29/20	8,206.32	3.00 3.00
	0432300035-2019	01 BEACH PARK DRAINAGE-PICKUS	0111115211900	04/30/20		39574	05/29/20	8,206.32	3.00 3.00
	0432401008-2019	01 BEACH PARK DRAINAGE-CALMARIAN	0111115211900	04/30/20		39574	05/29/20	8,206.32	3.00 3.00

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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:	446.00
51552		Lakeland Communications							
	H42920200403dgnegsxxw	01 MONTHLY RADIO SERVICE	0112745212150	04/01/20		P013592	05/05/20	441.66	441.66
									441.66
								VENDOR TOTAL:	441.66
51555		Lakeland/Larsen Elevator Corp							
	80579	01 ELEVATOR REPAIR-ADMIN	3010986012500	05/01/20	20200363	D001313	05/29/20	14,500.00	14,500.00
		02 ADD'L CHARGES	3010986012500		20200363				13,910.00
									590.00
								VENDOR TOTAL:	14,500.00
51815		Michael Lancia							
	050520	01 STEEL TOE BOOT REIMBURSMENT	0112725513400	05/05/20		D001307	05/15/20	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
51985		Lauterbach & Amen, LLP							
	45704	01 PAYROLL ASSISTANCE SVC	0111355212000	04/30/20		39518	05/08/20	375.00	375.00
									375.00
								VENDOR TOTAL:	375.00
52133		Jay Lerner							
	050120	01 CELL PHONE REIMBURSEMENT-APRIL	0712725314000	05/01/20		39519	05/08/20	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
52510		The Lifeguard Store Inc							
	H42920200417dwgtddbpx	01 SPECIAL OLYMPICS SWIM UNIFORMS	0816005920025	04/15/20		P013593	05/05/20	366.00	366.00
									366.00
								VENDOR TOTAL:	366.00
52661		Links Technology Solutions, In							
	41727	01 MONTHLY APP SUPPORT	0211355211200	05/16/20		D001314	05/29/20	247.50	247.50
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									123.75
								VENDOR TOTAL:	247.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52808	Little Buildings, Inc								
	200801D			05/28/20		39575	05/29/20	9,384.00	9,384.00
	01	CONTROL BOOTH-ROSE PARK	3021986013110		20210016				9,384.00
									VENDOR TOTAL:
									9,384.00
54180	R. Scott MacLean								
	050120			05/01/20		D001291	05/08/20	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0112725314000						60.00
									VENDOR TOTAL:
									60.00
54740	Martenson Turf Products								
	73598			04/03/20		39548	05/15/20	1,666.20	1,666.20
	01	50# BAGS OF FERTILIZER-WSP	0283755717320		20200358				1,611.20
	02	SHIPPING	0283755717320		20200358				55.00
									VENDOR TOTAL:
									1,666.20
54755	Javier Martinez								
	050120			05/01/20		D001292	05/08/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0213725314000						20.00
									VENDOR TOTAL:
									20.00
55071	Michael Mayfield								
	050120			05/01/20		D001293	05/08/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0213725314000						40.00
									VENDOR TOTAL:
									40.00
55429	Shelby McDonald								
	050120			05/01/20		D001294	05/08/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						40.00
									VENDOR TOTAL:
									40.00
55430	McDonough Mechanical Services								
	19051			03/31/20		39520	05/08/20	67,924.00	67,924.00
	01	REPLACE HVAC UNITS 2,3 & 5-FH	3046986011900		20200356				67,924.00
	H42920200403jkrmvmmmf			04/01/20		P013594	05/05/20	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
	H42920200403olyojdemc			04/01/20		P013594	05/05/20	1,186.50	1,186.50
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
	02	BOILER SERVICE-FH	0246725211200		20200058				78.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,240.00
61250		North Shore Water Reclamation							
	4274440			05/16/20		39577	05/29/20	285.38	285.38
		01 SANITATION 10/14-1/13 CARNATIO	0112725311000						285.38
								VENDOR TOTAL:	285.38
61590		NuToys Leisure Products Inc							
	50249			04/28/20		39561	05/22/20	5,667.00	5,667.00
		01 STEEL TABLE W/4 SEATS-KING PK	3058986013110		20200333				2,925.00
		02 ADA STEEL TABLE W/3 SEATS-KING	3058986013110		20200333				2,550.00
		03 DISCOUNT	3058986013110		20200333				-275.00
		04 SHIPPING	3058986013110		20200333				467.00
								VENDOR TOTAL:	5,667.00
63325		Office Plus Solutions & Supply							
	H42920200331qladfdm			03/26/20		P013598	05/05/20	158.24	158.24
		01 PAPER SHREDDER-WSP	0283755515200						158.24
	H42920200406hjmdeumbv			04/01/20		P013598	05/05/20	559.67	559.67
		01 HAND SANITIZER-FH	0246435514200						100.48
		02 TISSUE/PAPER TOWEL-FH	0246725514700						459.19
								VENDOR TOTAL:	717.91
65646		Onstrategy							
	H42920200408udkcvueyi			04/05/20		P013599	05/05/20	249.00	249.00
		01 MONTHLY SYSTEM LEASE	0111355211200						124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66980		Maria Owens							
	050120			05/01/20		D001296	05/08/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000						20.00
								VENDOR TOTAL:	20.00
68621		PDRMA							
	0420119			04/30/20		39563	05/22/20	107,236.11	17,530.83
		01 MEMBER CONTRIBUTIONS-APRIL	1311115411000						6,536.78
		02 MEMBER CONTRIBUTIONS-APRIL	1311115416500						3,148.82
		03 MEMBER CONTRIUBTIONS-APRIL	1311115416100						6,140.99
		04 MEMBER CONTRIBUTION-APRIL	1311115416500						1,507.52
		05 MEMBERS CONTRIBUTIONS-APRIL	1311115416500						196.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0420119H			04/30/20		39563	05/22/20	107,236.11	89,705.28
		01 MED INSURANCE PREMIUM-APRIL	0111112116300						7,049.56
		02 MED INSURANCE PREMIUM-APRIL	0111115412000						12,563.67
		03 MED INSURANCE PREMIUM-APRIL	0211115412000						43,286.80
		04 MED INSURANCE PREMIUM-APRIL	0246725412000						11,051.07
		05 MED INSURANCE PREMIUM-APRIL	0283725412000						3,273.17
		06 MED INSURANCE PREMIUM-APRIL	0712725412000						826.56
		07 MED INSURANCE PREMIUM-APRIL	0811115412000						3,967.47
		08 MED INSURANCE PREMIUM-APRIL	1011115412000						5,455.28
		09 MED INSURANCE PREMIUM-APRIL	1373355412000						2,231.70
	050720-1			05/07/20		39522	05/08/20	3,374.83	1,132.53
		01 MEDICAL PREMIUM-TRANHAM	0111112116415						1,132.53
	050720-2			05/07/20		39522	05/08/20	3,374.83	2,071.63
		01 MEDICAL PREMIUM-PETRY	0111112116415						2,071.63
	050720-3			05/07/20		39522	05/08/20	3,374.83	170.67
		01 MEDICAL PREMIUM-GLOGOVSKY	0111112116415						170.67
							VENDOR TOTAL:		110,610.94
69309	Josue Pasillas								
	050120			05/01/20		D001297	05/08/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000						30.00
							VENDOR TOTAL:		30.00
69495	Paulsen's Commercial Truck								
	74252			04/30/20		39578	05/29/20	390.00	364.00
		01 APRIL TRUCK INSPECTIONS	0112745211900						364.00
	74261			04/30/20		39578	05/29/20	390.00	26.00
		01 APRIL TRUCK INSPECTIONS	0112745211900						26.00
							VENDOR TOTAL:		390.00
70257	Petroleum Technologies								
	H42920200331dhlhusdgx			03/26/20		P013600	05/05/20	675.50	675.50
		01 FUEL PUMP REPAIR-PMF	0112755717250						675.50
							VENDOR TOTAL:		675.50
73009	R & R Enterprises								
	H42920200406xkckqbdus			04/02/20		P013601	05/05/20	221.00	221.00
		01 M-PLATES/REG FOR S.P. TRAILER	0283755716110						221.00

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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:	221.00
73060	R.L.B. Hydraulics								
	6889	01 POWER WASH PUMP-PMF	0112745716150	04/22/20		39564	05/22/20	942.27	942.27
									942.27
								VENDOR TOTAL:	942.27
73674	Recreonics Inc								
	H42920200420	hongedlbf		04/15/20		P013602	05/05/20	2,252.18	2,252.18
		01 SWIM STATION-FH	3046986011900		20200332				1,981.68
		02 FREIGHT	3046986011900		20200332				270.50
								VENDOR TOTAL:	2,252.18
73873	Reinders Inc								
	H42920200403	clrtngggg		04/01/20		P013603	05/05/20	340.39	340.39
		01 MOWER REPAIR PARTS-PARKS	0112745716120						270.05
		02 MOWER REPAIR PARTS-PARKS	0112745716120						70.34
								VENDOR TOTAL:	340.39
74441	Benjamin Richards								
	050120			05/01/20		D001298	05/08/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000						15.00
								VENDOR TOTAL:	15.00
75212	Kari Robinson								
	050120			05/01/20		D001299	05/08/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000						20.00
								VENDOR TOTAL:	20.00
75343	Efrain Rodriguez								
	050120			05/01/20		D001300	05/08/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000						15.00
								VENDOR TOTAL:	15.00
75360	Adam T. Rohrer								
	050120			05/01/20		D001301	05/08/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000						30.00
								VENDOR TOTAL:	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
75470	Romtec Inc								
	H42920200422	usmibcqhq		04/20/20		P013604	05/05/20	2,940.00	2,940.00
		01 DOOR CLOSERS-ROSE PARK	3021986013110		20200345				2,940.00
									VENDOR TOTAL:
									2,940.00
76820	S & S Worldwide								
	H42920200331	apepzglnn		03/27/20		P013605	05/05/20	29.99	29.99
		01 CHILD CENTER SUPPLIES-FH	0246725920045						29.99
									VENDOR TOTAL:
									29.99
76910	Saf-T-Gard International Inc								
	H42920200417	osvhvgnbr		04/15/20		P013606	05/05/20	144.08	144.08
		01 CONFINED SPACE TEST GAS	1373355513500						144.08
									VENDOR TOTAL:
									144.08
76976	Sally Sandine								
	050120			05/01/20		D001302	05/08/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0712725314000						20.00
									VENDOR TOTAL:
									20.00
77375	Julie Schneider								
	050120			05/01/20		D001303	05/08/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000						30.00
									VENDOR TOTAL:
									30.00
78590	Sherwin-Williams Co								
	H42920200413	frvlwyruo		04/09/20		P013607	05/05/20	107.16	107.16
		01 PAINT SUPPLIES-BBCH	0226116012500						107.16
	H42920200424	ysmjyyxsp		04/22/20		P013607	05/05/20	583.77	583.77
		01 PAINT PROJECT SUPPLIES-JAC	0112725511300						583.77
									VENDOR TOTAL:
									690.93
79280	SiteOne Landscape Supply								
	98864651-001			04/23/20		39565	05/22/20	151.25	91.67
		01 TOPSOIL-HINKSTON PARK	0112725717155						91.67
	98865681-001			04/23/20		39565	05/22/20	151.25	59.58
		01 STRAW MAT-HINKSTON PARK	0112725717155						59.58

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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:	151.25
80430		Soundtrack Your Brand							
	H42920200403bmrbyscvb			04/02/20		P013608	05/05/20	26.99	26.99
	01	SOUNDTRACK MUSIC-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
81935		Anthony Strack							
	050120			05/05/20		D001304	05/08/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						20.00
								VENDOR TOTAL:	20.00
82260		SurveyMonkey.com LLC							
	H42920200331ujwomcnqi			03/28/20		P013609	05/05/20	37.00	37.00
	01	MONTHLY SUBSCRIPTION	0111165212000						37.00
								VENDOR TOTAL:	37.00
83562		Team Reil Inc							
	8			04/30/20		D001315	05/29/20	371,887.11	347,120.17
	01	CHANGE ORDER #8	3021986013110		20200175				-12,383.47
	02	BUILDING PLUMBING	3021986013110		20200175				8,095.50
	03	GENERAL CONTRACTOR-ROSE PK	3021986013110		20200175				195,640.58
	04	SURVEY WORK	3021986013110		20200175				5,262.60
	05	CONCRETE	3021986013110		20200175				45,086.40
	06	BUILDING/SITE ELECTRICAL	3021986013110		20200175				14,676.75
	07	PIPE & FITTINGS	3021986013110		20200175				584.58
	08	MASONRY	3021986013110		20200175				45,475.21
	09	AGGREGATE	3021986013110		20200175				15,473.33
	10	CHANGE ORDER #1 BOCCE BALL	3021986013110		20200175				19,313.98
	11	CHANGE ORDER #6	3021986013110		20200175				8,907.21
	12	PCO# 37	3021986013110		20200175				987.50
								VENDOR TOTAL:	347,120.17
84100		R J Thomas Mfg Co Inc							
	H42920200413hiofaklrh			04/09/20		P013610	05/05/20	313.00	313.00
	01	GRILL BASE POSTS-PARKS	3012986011900						313.00
								VENDOR TOTAL:	313.00
85250		Tressler LLP							
	415499			04/10/20		39523	05/08/20	818.50	818.50
	01	LEGAL FEES-MARCH	0111115212600						818.50

FROM 05/01/2020 TO 05/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	818.50
85275		Tribune Publishing Company							
	H42920200331c	vlwbkrf		03/27/20		P013611	05/05/20	898.43	898.43
		01 FEB NEWS SUN ADS-PARKS	0112115212131						123.43
		02 FEB NEWS SUN ADS-REC	0213725212131						140.00
		03 FEB NEWS SUN ADS-FH	0246725212131						215.00
		04 FEB NEWS SUN ADS-HISTORICAL	1024115212131						210.00
		05 FEB NEWS SUN ADS-WSOCC	0291115212131						210.00
								VENDOR TOTAL:	898.43
85961		US Postal Service							
	050420			05/04/20		39524	05/08/20	1,500.00	1,500.00
		01 REPLENISH POSTAGE METER-ADM	0111115212110						1,500.00
								VENDOR TOTAL:	1,500.00
85962		US Postal Service							
	H429202004071f	ioqpvjl		04/04/20		P013612	05/05/20	5.20	5.20
		01 SUMMER INTERN PACKETS MAILING	0813725212110						5.20
								VENDOR TOTAL:	5.20
86318		UniFi Equipment Finance Inc							
	573233			04/30/20		D001308	05/15/20	71.38	71.38
		01 COPIER LEASE-BRC	0211355211200						71.38
	574603			05/10/20		D001310	05/22/20	75.98	75.98
		01 COPIER LEASE-PMF	0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	051320			05/13/20		39549	05/15/20	31.55	31.55
		01 WAGE GARNISHMENT-PR 5/15/20	0111112116420						31.55
								VENDOR TOTAL:	31.55
90420		Waukegan Illinois Hospital Co.							
	00041755-00			04/30/20		39579	05/29/20	186.00	186.00
		01 DRUG SCREENS-3 EMPLOYEES	1373355212000						150.00
		02 LIFTING EVALS-3 EMPLOYEES	1373355212000						36.00
								VENDOR TOTAL:	186.00

FROM 05/01/2020 TO 05/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
99525	Zoro Tools								
	H42920200403vauakfubi			04/01/20		P013617	05/05/20	431.69	431.69
	01 FAUCET-FIELD HOUSE		0246725717250						431.69
								VENDOR TOTAL:	431.69
NACHA DD	UNDEFINED								
	01 TOTAL DIRECT DEPOSITS								6,363.09
	01 TOTAL DIRECT DEPOSITS								258.10
	01 TOTAL DIRECT DEPOSITS								504.99
	01 TOTAL DIRECT DEPOSITS								364,140.70
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01 TOTAL FOR P-CARDS								48,034.41
								VENDOR TOTAL:	0.00
T0003179	ERIN DONERSON								
	042720			04/27/20		39525	05/08/20	204.00	204.00
	01 REFUND-BASE PROG MARCH/MAY		0297814910655						204.00
								VENDOR TOTAL:	204.00
T0003197	DEVIA EVANS								
	042720			04/27/20		39526	05/08/20	104.00	104.00
	01 REFUND-BASE PROG CANCELLED		0297814910655						104.00
								VENDOR TOTAL:	104.00
T0003198	ANDERSON CORPORATON								
	050420			05/04/20		39527	05/08/20	85.00	85.00
	01 REFUND-ACTIVITY CANCELLED		1024884910694						85.00
								VENDOR TOTAL:	85.00
T0003199	DENISE PARDUE								
	050520			05/05/20		39528	05/08/20	70.00	70.00
	01 REFUND-ACTIVITY CANCELLED		0224504910825						70.00
								VENDOR TOTAL:	70.00
T0003200	CINDY HAPANOWICZ								
	050520			05/02/20		39529	05/08/20	40.00	40.00
	01 REFUND-ACTIVITY CANCELLED		1024884910694						40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050220	02 REFUND-ACTIVITY CANCELLED	0848664910069	05/02/20		39537	05/08/20	44.15	44.15 36.00
								VENDOR TOTAL:	44.15
T0003209	POUL BJERRE-JENSEN								
	050520	01 REFUND-ACTIVITY CANCELLED	0224504910814	05/05/20		39538	05/08/20	52.50	52.50 52.50
								VENDOR TOTAL:	52.50
T0003210	SHARON TEMPLETON								
	050420	01 REFUND-ACTIVITY CANCELLED	1024884910694	05/04/20		39539	05/08/20	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
T0003211	PHILLIP SCHORN								
	050420	01 REFUND-ACTIVITY CANCELLED	1024884910694	05/04/20		39540	05/08/20	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
T0003212	NORA SANCHEZ								
	042020	01 REFUND-ACTIVITY CANCELLED	0224344910880	04/20/20		39550	05/15/20	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
T0003213	BRIAHNNA RANIERI								
	051120	01 REFUND-ACTIVITY CANCELLED	0224504910809	05/11/20		39551	05/15/20	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
T0003214	YVONNE BOYE'R-ECCLES								
	051620	01 REFUND ACTIVITY CANCELLED	0816004910025	05/16/20		39566	05/22/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
T0003215	JOYCE RIDDLE								
	051820	01 REFUND ACTIVITY CANCELLED	0291694410900	05/18/20		39567	05/22/20	44.00	44.00 32.00
		02 REFUND ACTIVITY CANCELLED	0291704410900						12.00

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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:	44.00
T0003216	MARY RINEHART								
	052020	01 REFUND-ACTIVITY CANCELLED	0224114410200	05/20/20		39581	05/29/20	165.00	165.00
									165.00
								VENDOR TOTAL:	165.00
T0003217	GARY RICHARDS								
	052320	01 REFUND-ACTIVITY CANCELLED	0816004910025	05/23/20		39582	05/29/20	7.50	7.50
									7.50
								VENDOR TOTAL:	7.50
T0003218	AUGUSTO GOMEZ								
	051620	01 REFUND-ACTIVITY CANCELLED	0816004910025	05/16/20		39583	05/29/20	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
T0003219	MANUELA MEDINA								
	052620	01 REFUND-ACTIVITY CANCELLED	0112114410300	05/26/20		39584	05/29/20	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
T0003220	PATRICIA HOGAN								
	052620	01 REFUND-ACTIVITY CANCELLED	0291694410900	05/26/20		39585	05/29/20	23.25	23.25
		02 REFUND-ACTIVITY CANCELLED	0291704410900						17.00
									6.25
								VENDOR TOTAL:	23.25
T0003221	HOWARD CHENG								
	052620	01 REFUND-ACTIVITY CANCELLED	0291694410900	05/26/20		39586	05/29/20	28.00	28.00
									28.00
								VENDOR TOTAL:	28.00
								TOTAL --- ALL INVOICES:	668,708.31