

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	442.31
00222	AT Group Inc								
	INV-1131			08/25/20		39875	09/18/20	1,121.80	1,121.80
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
		02 REIMBURSABLE CHARGES	3021986013110		20180355				121.80
								VENDOR TOTAL:	1,121.80
00585	Access Communications Company								
	6698			07/16/20		39852	09/11/20	628.50	285.00
		01 WIRELESS NETWORK INSTALL-JBC	0111355212000						285.00
	6699			07/16/20		39852	09/11/20	628.50	343.50
		01 NETWORK LINE INSTALL-BBCH	0111355212000						343.50
	6703			08/21/20		39876	09/18/20	300.00	300.00
		01 MOBILE SOFTPHONE LICENSE	0111355515220						150.00
		02 MOBILE SOFTPHONE LICENSE	0211355515220						150.00
								VENDOR TOTAL:	928.50
00609	Olson's Ace Hardware								
	083120			08/31/20		39830	09/04/20	96.53	96.53
		01 PACKAGE OF TAPE-FH	0246725514200						14.14
		02 POWDERED GLOVES-FH	0246725514700						17.08
		03 MISC REPAIR SUPP-DH	1056725717250						60.00
		04 BATTERIES-FH	0246725514700						5.31
	H42920200813eqwiguolz			08/11/20		P013859	09/08/20	25.42	25.42
		01 FH LIGHTS	0246725716210						25.42
	H42920200817tbzjyrbkv			08/13/20		P013859	09/08/20	14.22	14.22
		01 PAINT SUPPLIES-GROSCHER FIELD	0283755716180						14.22
	H42920200824rlixqbyxt			08/20/20		P013859	09/08/20	8.16	8.16
		01 BOWEN GARAGE- TRIM NAILS	0112725717250						8.16
	H42920200827nbixjwksq			08/25/20		P013859	09/08/20	12.31	12.31
		01 HOSE NOZZLE AND SCRUBS-FH	0246445514200						12.31
	H42920200827pjrvtnqmn			08/25/20		P013859	09/08/20	0.01	0.01
		01 HOSE NOZZLE AND SCRUBS-FH	0246445514200						0.01
								VENDOR TOTAL:	156.65

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200819	edtfzihjf 01 GRAFFITTI REMOVER & SCRUBBERS	0112725716180	08/17/20		P013860	09/08/20	53.94	53.94 53.94
	H42920200819	fykhdkohh 01 VETS LIGHTING REPAIRS	0112725511500	08/17/20		P013860	09/08/20	160.61	160.61 160.61
	H42920200820	gwucdhjxx 01 PLUNGER FOR PMF	0112755514700	08/18/20		P013860	09/08/20	7.73	7.73 7.73
	H42920200821	hjmvgtxq 01 VETS LIGHTING REPAIRS	0112725511500	08/19/20		P013860	09/08/20	104.30	104.30 104.30
	H42920200824	hdykyckqw 01 BOWEN GARAGE-ROOF REPAIR	0112725717250	08/20/20		P013860	09/08/20	4.49	4.49 4.49
	H42920200824	yoozucenc 01 BOWEN GARAGE-ROOF REPAIR	0112725717250	08/20/20		P013860	09/08/20	32.33	32.33 32.33
	H42920200827	dlqbuwla 01 BBCH-OFFICE LIGHT REPAIR	0226111513531	08/25/20		P013860	09/08/20	39.54	39.54 39.54
	H42920200827	iukvcwqtr 01 MISC REPAIR SUPP-BOWEN GARAGE	1056725717250	08/25/20		P013860	09/08/20	50.36	50.36 50.36
	H42920200827	ueiznbrsa 01 HAMMER-PARKS 02 WOOD CHISELS-PARKS	0112725716180 0112725716550	08/25/20		P013860	09/08/20	26.07	26.07 9.89 16.18
	H42920200827	yepugfqxt 01 BBCH- A/C DRAIN CLOG	0226111513531	08/25/20		P013860	09/08/20	8.09	8.09 8.09
	H42920200827	yilvzmpi 01 SPRAY CANS FOR KING SIGN	0112725511300	08/25/20		P013860	09/08/20	10.42	10.42 10.42
							VENDOR TOTAL:		766.50
00614		Ace Hardware							
	H42920200807	fxajancrx 01 BOLTS 4 BBALL HOOP-ARBOR PARK	0112745514200	08/05/20		P013861	09/08/20	13.92	13.92 13.92
	H42920200807	mrursrjiu 01 MISC REPAIR PARTS-ARBOR PK	0112725717250	08/05/20		P013861	09/08/20	8.98	8.98 8.98
							VENDOR TOTAL:		22.90

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1024-1			08/04/20		39832	09/04/20	2,900.00	1,100.00
	01	TREE REMOVAL-KING PARK	3058986013110		20210103				1,100.00
	1028			08/15/20		39853	09/11/20	2,700.00	2,700.00
	01	TREE TRIMMING-BOWEN PARK	0112725717155		20210105				1,850.00
	02	TREE REMOVAL-BOWEN PARK	0112725717155		20210105				850.00
							VENDOR TOTAL:		5,600.00
03663	Amalgamated Bank of Chicago								
	1856593007-080120			08/01/20		39854	09/11/20	475.00	475.00
	01	ADMIN FEE-SERIES 2017A BOND	1711115205000						475.00
							VENDOR TOTAL:		475.00
03667	Amazon.com								
	H42920200811vtdunyrbe			08/09/20		P013863	09/08/20	168.90	168.90
	01	LASER PRINTER	0246725515210						168.90
	H42920200813fpkfxcccw			08/11/20		P013863	09/08/20	64.68	64.68
	01	VACUUM BAGS-FH	0246725514700						64.68
	H42920200820xvskxtkdw			08/18/20		P013863	09/08/20	34.47	34.47
	01	2-WAY RADIO EXTENSION CORD	0112745212150						34.47
	H42920200825lpszusydc			08/23/20		P013863	09/08/20	11.21	11.21
	01	CONNECTOR HOSE-FH	0246445514200						11.21
	H42920200826bltrnihry			08/24/20		P013863	09/08/20	20.49	20.49
	01	BATTERIES-FH	0246725515100						20.49
							VENDOR TOTAL:		299.75
03668	Amazon Marketplace								
	H42920200731xhgyrylfs			07/29/20		P013864	09/08/20	125.00	125.00
	01	PLUMBING REPAIR SUPP-FH	0246725717250						125.00
	H42920200803jrhjvllpl			07/30/20		P013864	09/08/20	113.94	113.94
	01	DISPOSABLE GLOVES-FH	0111115211900						56.32
	02	DISPOSABLE GLOVES-FH	0246725514700						57.62
	H42920200803udtdxjtxx			07/30/20		P013864	09/08/20	59.91	59.91
	01	MACE MASKS PMF MECH SHOP	0111115211900						59.91
	H42920200803vofjpfqns			07/30/20		P013864	09/08/20	167.98	167.98
	01	DISPOSABLE GLOVES-FH	0111115211900						84.48
	02	DISPOSABLE GLOVES-FH	0246725514700						83.50

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200804bafnognnt			07/31/20		P013864	09/08/20	19.99	19.99
	01	PARKING APRONS-SP	0283725515100						19.99
	H42920200804likhcervw			07/31/20		P013864	09/08/20	130.00	130.00
	01	SUNSCREEN LOTION SPORTS PARK	1373355513500						130.00
	H42920200804ncxqjhjwa			07/31/20		P013864	09/08/20	727.50	727.50
	01	PLUMBING REPAIR SUPP-FH	0246725717250						727.50
	H42920200804vcsbxznct			08/01/20		P013864	09/08/20	75.81	75.81
	01	PLUMBING REPAIR SUPP-FH	0246725717250						75.81
	H42920200806yzerhkood			08/04/20		P013864	09/08/20	688.15	688.15
	01	PARKING LOT LIGHT REPAIR SUPP	0246725511500						209.97
	02	PARKING LOT LIGHT REPAIR SUPP	0912725511500						478.18
	H42920200810suovosfac			08/06/20		P013864	09/08/20	15.98	15.98
	01	FITNESS CENTER SUPPLIES	0246435515100						15.98
	H42920200811pqhftrhkj			08/08/20		P013864	09/08/20	40.44	40.44
	01	BBM- LIGHT COVERS	0226111513531						40.44
	H42920200811wnfddlhi			08/09/20		P013864	09/08/20	87.05	87.05
	01	TIRE CHANGER-PMF MECH SHOP	0112745716320						87.05
	H42920200813rxmsxyisp			08/11/20		P013864	09/08/20	293.93	293.93
	01	LOGITECH MICE	0211355515210						293.93
	H42920200818dgcpxfexta			08/15/20		P013864	09/08/20	99.99	99.99
	01	FITNESS CENTER SUPPLIES	0246435515100						99.99
	H42920200818sityexeim			08/16/20		P013864	09/08/20	29.99	29.99
	01	DC POWER INVERTER	0246725515210						29.99
	H42920200819mgelbiwl			08/17/20		P013864	09/08/20	39.82	39.82
	01	COVID MARKING & CLEANING SUPP	0224115515100						39.82
	H42920200820cpryntvnf			08/18/20		P013864	09/08/20	47.32	47.32
	01	CLEANING SOAP-FH	0246725514700						47.32
	H42920200820qwzjctsy			08/18/20		P013864	09/08/20	20.97	20.97
	01	COVID MARKING & CLEANING SUPP	0224115515100						20.97
	H42920200821iitdsyiyn			08/20/20		P013864	09/08/20	329.99	329.99
	01	FITNESS CENTER STANCHIONS	0246435513100						329.99

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200821	01 SUPPLIES FOR GAME NIGHT-SRS	0848845920091	08/20/20		P013864	09/08/20	29.95	29.95 29.95
	H42920200825	01 SCREEN PROTECTOR FOR IPAD	0111165515200	08/21/20		P013864	09/08/20	11.98	11.98 11.98
	H42920200826	01 REFUND-RETURNED ITEMS	0226111513531	08/24/20		P013864	09/08/20	32.35	-32.35 -32.35
							VENDOR TOTAL:		3,123.34
03672		Ancel Glink, PC							
	77351	01 LEGAL FEES-JULY	0111115212600	08/12/20		39855	09/11/20	215.00	215.00 215.00
							VENDOR TOTAL:		215.00
03820		American Outfitters Ltd							
	H42920200803	01 FIELD HOUSE STAFF UNIFORMS	0246725513400	07/30/20		P013865	09/08/20	513.00	513.00 513.00
	H42920200803	01 FACE MASKS-FH	0246725591000	07/30/20		P013865	09/08/20	199.95	199.95 99.95
		02 FACE MASKS-FH	0111115211900						100.00
	H42920200804	01 STAFF UNIFORMS-REC	0213725513400	07/31/20		P013865	09/08/20	220.00	220.00 220.00
	H42920200827	01 SOFTBALL BAT STICKERS	0283225920324	08/25/20		P013865	09/08/20	225.00	225.00 225.00
							VENDOR TOTAL:		1,157.95
03945		Anagnos Door Company Inc							
	84094	01 ANNUAL FIRE DOOR DROP TEST-FH	0246725211900	08/26/20		39898	09/25/20	499.00	499.00 499.00
							VENDOR TOTAL:		499.00
04153		Theodora Anderson							
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0111165314000	09/01/20		D001541	09/11/20	40.00	40.00 40.00
							VENDOR TOTAL:		40.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
04190	James Todd Ankney									
	082520	01 SOFTBALL UMPIRE-4 GAMES	0283225900324	08/27/20		39833	09/04/20	100.00	100.00 100.00	
	090120	01 SOFTBALL UMP-4 GAMES	0283225900324	09/03/20		39856	09/11/20	100.00	100.00 100.00	
	091520	01 SOFTBALL UMP-4 GAMES	0283225900324	09/17/20		39899	09/25/20	100.00	100.00 100.00	
									VENDOR TOTAL:	300.00
04639	Apple.com									
	H42920200825fpjynhyps	01 REPLCMNT APPLE MOUSE	0111165515200	08/23/20		P013866	09/08/20	79.00	79.00 79.00	
									VENDOR TOTAL:	79.00
06157	Automatic Doors, Inc									
	08-481-S	01 DOOR REPAIR-BRC	0212465717250	08/15/19		39877	09/18/20	285.00	285.00 285.00	
									VENDOR TOTAL:	285.00
06930	Rafael Ayala									
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/20		D001542	09/11/20	40.00	40.00 40.00	
									VENDOR TOTAL:	40.00
07386	B&H Photo Video									
	H42920200730bdssgkbbp	01 REPLCMNT PBX SWITCHES	3010986011500	07/27/20		P013867	09/08/20	358.20	358.20 358.20	
									VENDOR TOTAL:	358.20
07387	B & K Power Equipment									
	H42920200731qrhtekptk	01 FUEL PUMP FOR GEHL AT SP	0283755716160	07/29/20		P013868	09/08/20	59.83	59.83 59.83	
									VENDOR TOTAL:	59.83
07653	Alana Halsne-Baarda									
	33	01 BASIC FITNESS-4 CLASSES	0246415900975	09/01/20		D001543	09/11/20	112.00	112.00 112.00	

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									112.00
08490	Beacon Athletics								
	H42920200817lrrfxngst			08/12/20		P013869	09/08/20	2,633.00	2,633.00
	01	3 ROW 15' BLEACHER	3058986013110		20210062				1,499.00
	02	15' BENCH W/OUT BACKREST	3058986013110		20210062				798.00
	03	FREIGHT	3058986013110		20210062				320.00
	04	ENDCAPS	3058986013110		20210062				16.00
VENDOR TOTAL:									2,633.00
08600	Jonathan Beckmann								
	090120			09/01/20		D001544	09/11/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-AUG	0111355314000						40.00
VENDOR TOTAL:									40.00
08790	Quincy Bejster								
	090120			09/01/20		D001545	09/11/20	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000						50.00
VENDOR TOTAL:									50.00
08960	Benton Lumber Co								
	H42920200806bbbogjmkd			08/04/20		P013870	09/08/20	69.88	69.88
	01	EXTERIOR SIDING REPAIR SUPP-DH	1056725717250						69.88
	H42920200806fizzjofvt			08/04/20		P013870	09/08/20	3.49	3.49
	01	EXTERIOR SIDING REPAIR SUPP-DH	1056725717250						3.49
VENDOR TOTAL:									73.37
09260	Errick Beverly								
	090120			09/01/20		D001546	09/11/20	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-AUG	0213725314000						70.00
VENDOR TOTAL:									70.00
09605	Bittner's Spray Equipment								
	H42920200810kjqrhmcl			08/06/20		P013871	09/08/20	125.75	125.75
	01	PAINT SPRAYER HANDLE AND CABLE	0283755716150						125.75
	H42920200810sutbizmhn			08/06/20		P013871	09/08/20	9.70	9.70
	01	PUMP KIT FOR SPRAYER	0283755716150						9.70

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	135.45
10535	Tanya Brady								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	1373355314000	09/01/20		D001547	09/11/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
11116	Margaret Jackson-Brown								
	83			09/01/20		D001548	09/11/20	1,128.00	1,128.00
		01 BASIC FITNESS-13 CLASSES	0246415900975						403.00
		02 PERSONAL TRAINING-29 SESSIONS	0246435904410						725.00
	84			09/18/20		D001582	09/25/20	1,116.00	1,116.00
		01 BASIC FITNESS-11 CLASSES	0246415900975						341.00
		02 PERSONAL TRAINING-31 SESSIONS	0246435904410						775.00
								VENDOR TOTAL:	2,244.00
11300	Noel Brusius								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/20		D001549	09/11/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920200730jhmvnblze			07/27/20		P013872	09/08/20	771.93	771.93
		01 LIFT REPAIR-FH	0246725716180						771.93
	H42920200807gwmdixrc			08/04/20		P013872	09/08/20	349.74	-349.74
		01 HOSE REEL RETURN	0112745716150						-349.74
	H42920200807kyuyelsrd			08/04/20		P013872	09/08/20	494.63	494.63
		01 HOSE REEL FOR WASHER	0112745716150						494.63
	H42920200818tqfmpofly			08/14/20		P013872	09/08/20	77.28	77.28
		01 QCOUP FOR CASE AND CAP	0112745716160						77.28
	H42920200820cinguqntn			08/17/20		P013872	09/08/20	107.15	107.15
		01 E514 CHAINSAW BAR AND OIL	0112745716150						107.15
	H42920200825tqphwkxrz			08/21/20		P013872	09/08/20	171.94	171.94
		01 U JOINT KIT FOR PROGRESSIVE	0226111513531						171.94
	H42920200827lugonwulc			08/24/20		P013872	09/08/20	110.57	110.57
		01 E530 BLOWER REBUILT KIT	0112745716150						110.57

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,383.76
12288		CDW Government Inc							
	H42920200810	qrodnojgx		08/06/20		P013873	09/08/20	827.90	827.90
		01 ADOBE ACROBAT USER LICNSE	0111355515220						275.97
		02 ADOBE ACROBAT USER LICNSE	0211355515220						275.97
		03 ADOBE ACROBAT USER LICNSE	0246725515220						275.96
								VENDOR TOTAL:	827.90
12880		Debra Carl							
	090120			09/01/20		D001550	09/11/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0224115314000						25.00
								VENDOR TOTAL:	25.00
13489		Century Automatic Sprinkler Co							
	H42920200807	ugntcyyut		08/05/20		P013874	09/08/20	308.00	308.00
		01 FIRE SPRINKLER INSPECTION-ADM	1373355211900						308.00
								VENDOR TOTAL:	308.00
14090		Chicago Tribune							
	H42920200810	rjqtjgtnm		08/06/20		P013875	09/08/20	15.96	15.96
		01 MONTHLY SUBSCRIPTION	0111165212120						15.96
	H42920200810	xqdcccfmw		08/06/20		P013875	09/08/20	5.20	5.20
		01 NEWS SUN MONTHLY SUBSCRIPTION	0111165212000						5.20
								VENDOR TOTAL:	21.16
14285		Cintas 47P							
	H42920200803	qgkcgqzxs		07/30/20		P013876	09/08/20	307.41	307.41
		01 JUNE TOWEL/MAT SVC-PMF	0112755211240						130.80
		02 JUNE MOP SVC-REC BLDGS	0212465211240						63.05
		03 JUNE MAT SVC-FH	0246725211230						76.94
		04 JUNE MAT SVC-ADM	0111115211900						36.62
								VENDOR TOTAL:	307.41
14314		City Club of Waukegan							
	072020			07/20/20		39857	09/11/20	300.00	300.00
		01 1ST-3RD QTR DUES-LERNER	0111115212210						300.00
								VENDOR TOTAL:	300.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200814gldktrhku			08/12/20		P013878	09/08/20	15.66	15.66
	01	WATER 06/24-7/23 CLEARVIEW	0112725311000						15.66
	H42920200821bfxymercug			08/19/20		P013878	09/08/20	21.37	21.37
	01	WATER 6/29-7/31 UPTON PK	1056725311000						21.37
	H42920200821csuzurpdx			08/19/20		P013878	09/08/20	72.36	72.36
	01	WATER 6/30-7/29 BOWEN PK	0112725311000						72.36
	H42920200821dpaqciycf			08/19/20		P013878	09/08/20	72.76	72.76
	01	WATER 6/29-7/29 LILAC	1056725311000						72.76
	H42920200821hfsqvgibp			08/19/20		P013878	09/08/20	15.66	15.66
	01	WATER 6/30-7/30 DUGDALE PK	0217725311000						15.66
	H42920200821hgqbhneijh			08/19/20		P013878	09/08/20	9.63	9.63
	01	WATER 6/29-7/29 BOWEN GRNHSE	0112725311000						9.63
	H42920200821iyohcerty			08/19/20		P013878	09/08/20	44.21	44.21
	01	WATER 7/01-7/29 HINKSTON PK	0112725311000						44.21
	H42920200821jlyvuhtqs			08/19/20		P013878	09/08/20	15.66	15.66
	01	WATER 6/29-7/29 JBC	1056725311000						15.66
	H42920200821kfqkcwoez			08/19/20		P013878	09/08/20	15.66	15.66
	01	WATER 6/29-7/29 HAINES	1056725311000						15.66
	H42920200821kfrfuemfa			08/19/20		P013878	09/08/20	38.50	38.50
	01	WATER 7/02-7/29 BRC	0222725311000						38.50
	H42920200821ntbhlkhuu			08/19/20		P013878	09/08/20	9.63	9.63
	01	WATER 6/29-7/29 BOWEN GARAGE	0112725311000						9.63
	H42920200821rrrsfjdgie			08/19/20		P013878	09/08/20	513.87	513.87
	01	WATER 6/30-7/29 FH	0246725311000						513.87
	H42920200821slkywqhdj			08/19/20		P013878	09/08/20	15.66	15.66
	01	WATER 6/29-7/29 BEVIER CTR	0112725311000						15.66
	H42920200821sqcfkjljw			08/19/20		P013878	09/08/20	17.01	17.01
	01	WATER 6/30-7/29 CALLAHAN	0112725311000						17.01
	H42920200821vuuqomuqa			08/19/20		P013878	09/08/20	1,581.13	1,581.13
	01	WATER 10/31-7/29 BOWEN SPLASH	0112725311000						1,581.13

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200821	yuytubjwm		08/19/20		P013878	09/08/20	15.66	15.66
	01	WATER 6/29-7/29 JAC	1056725311000						15.66
	H42920200827	dhydhfml		08/25/20		P013878	09/08/20	1,630.23	1,630.23
	01	WATER 6/09-8/11 BEDROSIAN SPLA	0112725311000						1,630.23
	H42920200828	ugcqdxxrhq		08/26/20		P013878	09/08/20	15.66	15.66
	01	WATER 7/06-8/06 VAC	0112725311000						15.66
							VENDOR TOTAL:		6,058.65
14350		City of Waukegan							
	1655288			08/25/20		39900	09/25/20	9,477.00	9,477.00
	01	PARK PATROL-JULY	0712725211310						9,477.00
	H42920200818	jyqxkzaka		08/14/20		P013879	09/08/20	435.27	435.27
	01	FOOD & BEVERAGE TAX-JULY	0226111513531						435.27
							VENDOR TOTAL:		9,912.27
14352		City of Waukegan Chamber of							
	H42920200828	rxgorrwew		08/26/20		P013880	09/08/20	580.00	580.00
	01	WKGN CHAMBER GOLF OUTING 4SOME	0111115212210						580.00
							VENDOR TOTAL:		580.00
15143		Patrick Coleman							
	090120			09/01/20		D001551	09/11/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000						40.00
							VENDOR TOTAL:		40.00
15199		Comcast Enterprise							
	H42920200731	otpthtkfn		07/29/20		P013881	09/08/20	9,226.41	9,226.41
	01	ENS SVC-PMF	0112755314000						527.45
	02	ENS/PHONE SVC-JBC	0224115314000						527.45
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,283.07
	04	ENS SVC-SP	0283755314000						364.32
	05	ENS SVC-SRS	0813725314000						364.32
	06	ENS SVC-BRC	0222725314000						712.41
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,145.40
	08	EDI SVC-CORP	0111355314000						1,301.99
							VENDOR TOTAL:		9,226.41

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15200	Comcast								
	H42920200731	libwhypprx 01 INTERNET SVC-HAINES/LILAC	1056725211900	07/30/20		P013882	09/08/20	163.35	163.35 163.35
	H42920200731	tmcrxcnbr 01 CABLE/INTERNET SVC-DH	0813725211900	07/30/20		P013882	09/08/20	192.22	192.22 192.22
	H42920200731	tsbontytr 01 INTERNET SERVICE-WSP	0283755211900	07/30/20		P013882	09/08/20	153.35	153.35 153.35
	H42920200731	zolaicehp 01 CABLE/INTERNET SVC-FH	0246725211900	07/30/20		P013882	09/08/20	151.16	151.16 151.16
	H42920200814	mjwklclmt 01 INTERNET SERVICE-PMF	0112755211900	08/13/20		P013882	09/08/20	153.35	153.35 153.35
									VENDOR TOTAL:
									813.43
15245	Commercial Tire Service								
	H42920200811	tkovqguen 01 CANOE TRAILER TIRES	0112745716140	08/07/20		P013883	09/08/20	130.00	130.00 130.00
	H42920200817	frirdsqvt 01 MOUNTING TIRES	0112745211900	08/13/20		P013883	09/08/20	30.00	30.00 30.00
	H42920200820	udyboznlq 01 4000D TORO TIRES PATCH/ PLUGS	0112745716120	08/18/20		P013883	09/08/20	263.62	263.62 263.62
	H42920200828	purymyvk 01 4000 M102 TIRES	0112745716120	08/26/20		P013883	09/08/20	392.00	392.00 392.00
									VENDOR TOTAL:
									815.62
15300	Conserv FS Inc								
	H42920200730	exmkcqdra 01 16-16-12 FERTILIZER-WSP 02 SHIPPING-WSP	0283755717320 0283755717320	07/28/20	20210024 20210024	P013884	09/08/20	1,735.00	1,735.00 1,660.00 75.00
	H42920200730	sksjfpufm 01 GRUB/INSECT CHEMICAL-WSP	0283755717360	07/28/20	20210025	P013884	09/08/20	1,445.00	1,445.00 1,445.00
	H42920200730	zjdofhzxb 01 FERTILIZER-WSP	0283755717320	07/28/20		P013884	09/08/20	930.60	930.60 930.60
	H42920200810	pexceyeji 01 720 SFT FUNGICIDE	0283755717360	08/06/20	20210058	P013884	09/08/20	1,131.00	1,131.00 1,131.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200828rrsvvhqni			08/26/20		P013884	09/08/20	1,140.86	1,140.86
	01	FUNGICIDE-WSP	0283755717360						169.86
	02	FERTILIZER-WSP	0283755717320						971.00
	H42920200828wbmmybpbkj			08/15/20		P013884	09/08/20	3,395.00	3,395.00
	01	16-16-20 FERTILIZER	0283755717320		20210090				3,320.00
	02	SHIPPING	0283755717320		20210090				75.00
							VENDOR TOTAL:		9,777.46
15340	Constant Contact								
	H42920200828bcxudjdqc			08/26/20		P013885	09/08/20	1,522.50	1,522.50
	01	ANNUAL FEE	0111165212131						1,522.50
							VENDOR TOTAL:		1,522.50
15342	Constellation NewEnergy, Inc.								
	H42920200731ocaddqqio			07/29/20		P013886	09/08/20	111.49	111.49
	01	ELECTRIC 4/08-5/07 HINKSTON PK	0112725312000						111.49
	H42920200731tkhqpbngj			07/29/20		P013886	09/08/20	1,833.60	1,833.60
	01	ELECTRIC 5/07-6/08 PMF	0112755312000						1,833.60
	H42920200731wequwjgyi			07/29/20		P013886	09/08/20	34.41	34.41
	01	ELECTRIC 6/04-7/06 DUGDALE PK	0217725312000						34.41
	H42920200826dbitqlpgw			08/24/20		P013886	09/08/20	20.64	20.64
	01	ELECTRIC 6/8-7/8 YEOMAN PK	0912725312000						20.64
	H42920200826euwcbmuni			08/24/20		P013886	09/08/20	27.07	27.07
	01	ELECTRIC 6/9-7/9 BEDROSIAN	0112725312000						27.07
	H42920200826gesdnegbw			08/24/20		P013886	09/08/20	256.20	256.20
	01	ELECTRIC 6/9-7/9 UPTON PK	1056725312000						256.20
	H42920200826gxderxgam			08/24/20		P013886	09/08/20	2,270.08	2,270.08
	01	ELECTRIC 6/8-7/8 SP MAINT BLDG	0283755312000						1,929.66
	02	ELECTRIC 6/8-7/8 SP CONC/FIELD	0283755312010						310.26
	03	ELECTRIC 6/8-7/8 SP MARQUEE	0283755312000						30.16
	H42920200826hbmwoxluz			08/24/20		P013886	09/08/20	14,482.95	14,482.95
	01	ELECTRIC 6/8-7/8 FH AQUATICS	0246725312000						5,373.80
	02	ELECTRIC 6/8-7/8 FH ELECT RM	0246725312000						9,107.31
	03	ELECTRIC 6/8-7/8 FH MECHAN RM	0246725312000						1.84

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2979227			08/20/20		39901	09/25/20	2,345.71	2,345.71
		09 JUNE GAS SVC-BRC	0222725313000						74.22
		10 JUNE GAS SVC-VAC	0112725313000						44.58
		11 JUNE GAS SVC-DH	1056725313000						48.94
		12 JUNE GAS SVC-FH	0246725313000						1,288.47
		13 JUNE GAS SVC-JAC	1056725313000						44.08
							VENDOR TOTAL:		2,345.71
15370		Maria Contreras							
	090120			09/01/20		39858	09/11/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0213725314000						30.00
							VENDOR TOTAL:		30.00
15690		Core & Main							
	M904367			08/26/20		39902	09/25/20	214.20	214.20
		01 DRAIN PIPE-WASHINGTON PARK	0112725716180						214.20
							VENDOR TOTAL:		214.20
16040		James D Creekmore							
	082420			08/27/20		D001530	09/04/20	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
	083120			09/03/20		D001552	09/11/20	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
	091520			09/17/20		D001583	09/25/20	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
							VENDOR TOTAL:		300.00
16160		Cameron Crombie							
	090120			09/01/20		D001553	09/11/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0246725314000						40.00
							VENDOR TOTAL:		40.00
17324		The Daily Herald							
	H42920200814sbjprykvm			08/12/20		P013887	09/08/20	9.99	9.99
		01 MONTHLY SUBSCRIPTION	0111165212120						9.99
							VENDOR TOTAL:		9.99
17787		Kristy DeBoer							
	090120			09/01/20		D001554	09/11/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						25.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									25.00
17900	DeLage Landen Financial Svc								
	68956210			08/03/20		39859	09/11/20	863.01	863.01
		01 COPIER LEASES-ADMIN	0111355211200						436.48
		02 COPIER LEASE-FH	0246725211200						89.80
		03 COPIER LEASE-BRC	0211355211200						89.80
		04 COPIER LEASE-JBC	0224115211200						108.35
		05 COPIER LEASE-PMF	0112115211200						75.18
		06 COPIER LEASE-SRS	0811115211200						63.40
VENDOR TOTAL:									863.01
17951	Dell Computers Inc.								
	H42920200806agshoumrg			08/05/20		P013888	09/08/20	539.00	539.00
		01 RENEWAL SONICWALL MAINT	0111355211200						179.67
		02 RENEWAL SONICWALL MAINT	0211355211200						179.67
		03 RENEWAL SONICWALL MAINT	0246725211200						179.66
	H42920200806ltaycscad			08/05/20		P013888	09/08/20	603.75	603.75
		01 SONICWALL DC FW RENWAL	0111355211200						201.25
		02 SONICWALL DC FW RENWAL	0211355211200						201.25
		03 SONICWALL DC FW RENWAL	0246725211200						201.25
	H42920200814oiqkcpux			08/13/20		P013888	09/08/20	1,172.85	1,172.85
		01 COMPUTER DOCKS	3010986011500						1,172.85
	H42920200817wrqyisjtv			08/14/20		P013888	09/08/20	4,098.30	4,098.30
		01 GATEWAY SECURITY RENEWAL	0111355211200		20210106				1,229.49
		02 GATEWAY SECURITY RENEWAL	0211355211200		20210106				1,229.49
		03 GATEWAY SECURITY RENEWAL	0246725211200		20210106				1,229.49
		04 GATEWAY SECURITY RENEWAL	0811115211200		20210106				409.83
	H42920200819skzdzopil			08/18/20		P013888	09/08/20	1,113.85	-1,113.85
		01 REFUND-RETURNED ITEMS	3010986011500						-1,113.85
VENDOR TOTAL:									5,300.05
18005	Demand & Precision Parts								
	H42920200817iuguybgdk			08/12/20		P013889	09/08/20	664.00	664.00
		01 SOCCER GOAL WHEELS-WSP	0283755716180						664.00
	H42920200825iycpicixa			08/21/20		P013889	09/08/20	1,350.00	1,350.00
		01 SOCCER GOALS-WSP	3012986011900		20210063				1,050.00
		02 FREIGHT	3012986011900		20210063				300.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,014.00
18643		Direct TV Service							
	H429202008071hkqxcqcv			08/05/20		P013890	09/08/20	176.98	176.98
	01 SPORTSPARK CABLE		0283725515100						176.98
								VENDOR TOTAL:	176.98
18884		Dollar Tree Stores Inc							
	H42920200731kijnabbng			07/29/20		P013891	09/08/20	1.00	1.00
	01 CAMPSUPPLIES		0297245920670						1.00
								VENDOR TOTAL:	1.00
18895		Jason Dominguez							
	092220			09/22/20		39903	09/25/20	100.00	100.00
	01 REIMB-STEEL TOE BOOTS		0112725513400						100.00
								VENDOR TOTAL:	100.00
19385		Crystal Duarte							
	88			08/31/20		D001531	09/04/20	882.00	882.00
	01 BASIC FITNESS-8 CLASSES		0246415900975						232.00
	02 PERSONAL TRAINING-36 SESSIONS		0246435904410						650.00
	98			09/17/20		D001584	09/25/20	228.50	228.50
	01 BASIC FITNESS-4 CLASSES		0246415900975						116.00
	02 PERSONAL TRAINING-6 SESSIONS		0246435904410						112.50
								VENDOR TOTAL:	1,110.50
19631		Jennifer Dumas							
	090120			09/01/20		D001555	09/11/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-AUG		0213725314000						40.00
								VENDOR TOTAL:	40.00
20775		Eco Clean Maintenance, Inc							
	8981			08/31/20		D001585	09/25/20	8,111.14	8,111.14
	01 MONHTLY CUSTODIAL SVC-BRC		0112465211230		20210111				615.67
	02 MONTHLY CUSTODIAL SVC-DH		0112465211230		20210111				308.00
	03 MONTHLY CUSTODIAL SVC-FH		0246725211230		20210111				6,564.00
	04 MONTHLY CUSTODIAL SVC-JBC		0112465211230		20210111				606.17
	05 MONTHLY CUSTODIAL SVC-JAC		0112465211230		20210111				17.30

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8982	01 AUGUST PORTER SVC-FH	0246725211230	08/31/20		D001585	09/25/20	352.00	352.00 352.00
	8983	01 CUSTODIAL CLEANING SVC-SP	0283755211230	08/31/20	20210070	D001585	09/25/20	1,350.50	1,350.50 1,350.50
							VENDOR TOTAL:		9,813.64
20787	E-conolight								
	H42920200811qipqipgur	01 PMF-EXIT/EM. LIGHTS	0112755511500	08/07/20		F013892	09/08/20	133.74	133.74 133.74
							VENDOR TOTAL:		133.74
21067	Jeff Ellis Management LLC								
	2009964	01 AFTER HOURSE COVERAGE-FH	0246445212000	08/10/20		D001532	09/04/20	820.00	820.00 820.00
	2009972	01 LIFEGUARD MANAGEMENT SVC-FH	0246445212000	08/17/20	20210073	D001586	09/25/20	8,176.00	8,176.00 8,176.00
							VENDOR TOTAL:		8,996.00
24890	Hector B. Escobar								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/20		D001556	09/11/20	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
27469	Elizabeth Fallon								
	090820	01 REPLENISH PETTY CASH-BASE	0297815920655	09/08/20		39860	09/11/20	14.48	14.48 8.98
		02 REPLENISH PETTY CASH-NATURE PR	0248885920482						5.50
							VENDOR TOTAL:		14.48
28320	1st Ayd Corporation								
	H42920200825ntnlbqcif	01 SURFACE/HAND SANITIZER-PMF	0111115211900	08/21/20		F013893	09/08/20	159.40	159.40 159.40
							VENDOR TOTAL:		159.40
28359	Kaitlin Fischer								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/20		D001557	09/11/20	50.00	50.00 50.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
28590	Flexpro								
	090120	01 FSA CLAIMS-AUGUST	0111112116340	09/01/20		D001558	09/11/20	2,060.56	2,060.56 2,060.56
								VENDOR TOTAL:	2,060.56
28635	Amanda Florip								
	09/20RETAINER	01 LEGAL FEES-SEPT	0111115212600	09/01/20		D001533	09/04/20	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
30172	GMediaWraps.com								
	2217	01 DIBOND 3MM SIGN-ROSE PARK	3021986013110	08/31/20		39904	09/25/20	3,178.50	3,178.50
		02 PREMIUM CAL VINYL SIGN-ROSE PK	3021986013110		20210065				1,533.00
		03 PRINTING SERVICES	3021986013110		20210065				9.00
									1,636.50
								VENDOR TOTAL:	3,178.50
30374	Kalina Garcia								
	062720	01 TUITION REIMB-SUMMER 2020	0111115212230	06/27/20		D001534	09/04/20	1,164.00	1,164.00 1,164.00
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/20		D001559	09/11/20	25.00	25.00 25.00
								VENDOR TOTAL:	1,189.00
30758	Geocon Professional Services								
	202007080	01 CONSTRUCTION TESTING SVCS	3021986013110	07/14/20	20210116	39878	09/18/20	5,604.00	4,726.00 4,726.00
	202008090	01 CONSTRUCTION TESTING SVCS	3021986013110	08/11/20	20210116	39878	09/18/20	5,604.00	878.00 878.00
								VENDOR TOTAL:	5,604.00
30762	Joseph Georges								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/20		D001560	09/11/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31460	Timothy Girmscheid								
	090120			09/01/20		D001561	09/11/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						40.00
									VENDOR TOTAL: 40.00
31924	Golf Creations								
	1262			08/04/20		39834	09/04/20	12,000.00	12,000.00
		01 HOLE #13 FLOODING REPAIR-BB	3020986013230		20210036				12,000.00
									VENDOR TOTAL: 12,000.00
31935	GolfVisions Management Inc								
	9012020			09/01/20		39835	09/04/20	4,250.00	4,250.00
		01 MANAGEMENT FEE-SEPT	0226115993530						4,250.00
									VENDOR TOTAL: 4,250.00
31965	Goodman Electric Supply								
	H42920200814shoyvgvic			08/12/20		P013894	09/08/20	337.00	337.00
		01 T-5 LIGHTS-FH	0246725511500						275.20
		02 LIGHT BULBS-FH	0246725511500						61.80
									VENDOR TOTAL: 337.00
32095	Gordie Boucher Ford								
	H42920200729zycvxpib			07/27/20		P013895	09/08/20	475.87	475.87
		01 VEHICLE REPAIR-P2	0212745716110						475.87
									VENDOR TOTAL: 475.87
32250	Graf Tree Care								
	14061			08/12/20		39861	09/11/20	1,500.00	975.00
		01 TREE MAINTENANCE-ROSE PK	3021986013110						975.00
	14069			08/12/20		39861	09/11/20	1,500.00	525.00
		01 TREE MAINTENANCE-ROSE PK	3021986013110						525.00
									VENDOR TOTAL: 1,500.00
32261	Grainger								
	H42920200729brxnfilhd			07/24/20		P013896	09/08/20	15.39	15.39
		01 FH-RTU CLEANER/PENETRANT	0246725717252						15.39
	H42920200729qfsstlwhg			07/24/20		P013896	09/08/20	36.24	36.24
		01 TOILET SEATS	0226116012500						12.08
		02 TOILET SEATS	0112725717250						24.16

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200731	01 MISC REPAIR SUPP-OUTDOOR RSTRM	0112725716180	07/29/20		P013896	09/08/20	22.48	22.48
	H42920200805	01 GROSCHE BALLFIELD LIGHTS	0217725511500	07/30/20		P013896	09/08/20	550.00	550.00
	H42920200811	01 PMF-EXIT/EM. LIGHTS	0112755511500	08/07/20		P013896	09/08/20	118.24	118.24
	H42920200811	01 BRC RTU BELT AND FILTERS	0212465717252	08/04/20		P013896	09/08/20	39.60	39.60
	H42920200811	01 BBM- HVAC FILTERS	0226111513531	08/07/20		P013896	09/08/20	43.56	43.56
	H42920200812	01 FH-RTU FILTERS	0246725717252	08/10/20		P013896	09/08/20	58.32	58.32
	H42920200812	01 PMF-EM. LIGHT BATTERIES	0112755511500	08/10/20		P013896	09/08/20	41.90	41.90
	H42920200812	01 PMF-RTU FILTERS	0112755717252	08/10/20		P013896	09/08/20	58.32	58.32
	H42920200818	01 BBCH/GS-HVAC FILTERS	0226111513531	08/12/20		P013896	09/08/20	53.52	53.52
	H42920200818	01 PMF-EM. LIGHT BATTERIES	0112755511500	08/10/20		P013896	09/08/20	18.64	18.64
	H42920200818	01 BBM-EM. LIGHT BATTERIES	0226111513531	08/11/20		P013896	09/08/20	13.98	13.98
	H42920200818	01 FH-PLOT CUSTOM LIGHT BUILD	0246725511500	08/12/20		P013896	09/08/20	11.87	11.87
	H42920200825	01 PRESSURE SWITCH COMPRESSOR-SP	0283755716210	08/21/20		P013896	09/08/20	88.06	88.06
	H42920200827	01 MISC SUPPLIES -SP	0283755514200	08/24/20		P013896	09/08/20	89.63	89.63
	H42920200827	01 FLEX HONE FOR E530 BLOWER	0112745716150	08/25/20		P013896	09/08/20	41.21	41.21

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,300.96
32390	Graphic 14								
	H42920200729wvinqoiuz			07/27/20		P013897	09/08/20	1,163.00	1,163.00
	01 LETTER SIZE COPY PAPER	0111115515100			20210054				1,158.00
	02 DELIVERY CHARGE	0111115515100			20210054				5.00
								VENDOR TOTAL:	1,163.00
32400	Grasswick Excavating								
	082320			08/23/20		39879	09/18/20	760.00	760.00
	01 SOIL TRANSPORT-ROSE TO KING PK	0112725717155							760.00
								VENDOR TOTAL:	760.00
32544	Great Lakes Landscape Company								
	5597			08/20/20		D001587	09/25/20	123,815.70	123,815.70
	01 MOBILIZATION/G.L./BOND	3058986013110			20210028				2,700.00
	02 RESTROOM/SHELTER INSTALL	3058986013110			20210028				107,338.50
	03 PLUMBING/SEWER	3058986013110			20210028				9,728.10
	04 ELECTRICAL	3058986013110			20210028				4,049.10
								VENDOR TOTAL:	123,815.70
32970	Grower Equipment & Supply								
	H42920200804topvpmoyj			07/31/20		P013898	09/08/20	121.96	121.96
	01 TILLER SET AND MUD FLAPS	0112745716150							121.96
	H42920200807vcrmtswml			08/05/20		P013898	09/08/20	94.77	94.77
	01 EDGER W/HONDA ENGINE	3012986011900			20210060				94.77
	H42920200818pxyjodrjb			08/14/20		P013898	09/08/20	1,000.22	1,000.22
	01 EDGER W/HONDA ENGINE	3012986011900			20210060				1,000.22
								VENDOR TOTAL:	1,216.95
33100	Gurnee Masonry Inc								
	82220-1			08/22/20		39880	09/18/20	10,000.00	7,020.00
	01 MASONRY REPAIRS-DH	3012986012500			20210082				6,960.00
	02 BRICK & MORTAR MATERIALS	3012986012500			20210082				60.00
	82220-2			08/22/20		39880	09/18/20	10,000.00	2,980.00
	01 MASONRY REPAIRS-BBCH	0226115717250			20210082				2,980.00
								VENDOR TOTAL:	10,000.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
33947	Jane Hager								
	083120	01 PRIVATE MUSIC LESSONS-2.5 HRS	0224565900848	08/31/20		39836	09/04/20	61.50	61.50 61.50
									VENDOR TOTAL: 61.50
34063	Halogen Supply Company Inc								
	H42920200729hgblzotlc			07/27/20		P013899	09/08/20	9,866.00	9,866.00
		01 OZONE UNITS-FH	0246445716190		20210037				6,626.00
		02 OZONE CONCENTRATORS-FH	0246445716190		20210037				3,240.00
	H42920200731deotkxyiw			07/29/20		P013899	09/08/20	846.00	846.00
		01 POOL CHEMICALS-FH	0246445516200						846.00
	H42920200731huylkmjce			07/29/20		P013899	09/08/20	462.17	462.17
		01 OZONE MONITOR REPLACEMENT-FH	0246445716190						462.17
	H42920200731jgspesvdc			07/29/20		P013899	09/08/20	610.00	610.00
		01 POOL CHEMICALS-FH	0246445516200						610.00
	H42920200731vsidhvlqw			07/29/20		P013899	09/08/20	854.74	854.74
		01 POOL CHEMICALS-FH	0246445516200						854.74
	H42920200805gmehpggke			08/03/20		P013899	09/08/20	49.17	49.17
		01 POOL REPAIR PARTS-FH	0246445716190						49.17
	H42920200805sbpeqzuri			08/03/20		P013899	09/08/20	844.00	844.00
		01 POOL CHEMICALS-FH	0246445516200						844.00
	H42920200805ybfmwqxqx			08/03/20		P013899	09/08/20	383.60	383.60
		01 POOL CHEMICALS-FH	0246445516200						383.60
	H42920200812pjntdntdo			08/10/20		P013899	09/08/20	563.20	563.20
		01 POOL CHEMICALS-FH	0246445516200						563.20
	H42920200812qshhdqtpo			08/10/20		P013899	09/08/20	514.05	514.05
		01 POOL REPAIR PARTS-FH	0246445716190						514.05
	H42920200812zummokwgd			08/10/20		P013899	09/08/20	52.86	52.86
		01 POOL REPAIR PARTS-FH	0246445716190						52.86
	H42920200825dhdmrqhfd			08/21/20		P013899	09/08/20	844.00	844.00
		01 POOL CHEMICALS-FH	0246445516200						844.00
									VENDOR TOTAL: 15,889.79

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200803xthkixgro	01 CAULK-BBGC RESTROOM	0226116012500	07/29/20		P013903	09/08/20	26.94	26.94 26.94
	H42920200804ffflzxngrg	01 CAMP SCIENCE SUPPLIES	0297245920670	07/30/20		P013903	09/08/20	3.18	3.18 3.18
	H42920200804jrmverufi	01 RAMP FOR SP TRAILER	0112745716140	07/30/20		P013903	09/08/20	14.58	14.58 14.58
	H42920200818nzlplnlqxs	01 FH EXTERIOR LIGHTS	0246725511500	08/13/20		P013903	09/08/20	40.44	40.44 40.44
	H42920200818vqgbthuxsb	01 T3 LOCKS FOR TRAILER	0112745716140	08/14/20		P013903	09/08/20	31.93	31.93 31.93
	H42920200821duilkvvkd	01 VETS LIGHTING REPAIRS	0112725511500	08/18/20		P013903	09/08/20	138.47	138.47 138.47
	H42920200825nochthwt	01 MISC SECURE GRILL TOPS	0112725716180	08/21/20		P013903	09/08/20	4.63	4.63 4.63
							VENDOR TOTAL:		356.46
37150	Homer Industries								
	H42920200807wvcmanbwq	01 PLAYGROUND MULCH-KING PARK	0112725717176	08/05/20	20210076	P013904	09/08/20	4,320.00	4,320.00 1,440.00
		02 PLAYGROUND MULCH-KING PARK	0112725717176		20210077				1,440.00
		03 PLAYGROUND MULCH-KING PARK	0112725717176		20210078				1,440.00
	H42920200821guvufjmdv	01 PLAYGROUND MULCH-KING PARK	0112725717176	08/19/20	20210079	P013904	09/08/20	2,880.00	2,880.00 1,440.00
		02 PLAYGROUND MULCH-KING PARK	0112725717176		20210080				1,440.00
							VENDOR TOTAL:		7,200.00
39550	ReadyRefresh by Nestle								
	H42920200731zizpiwnjt	01 MUSEUM WATER COOLER	1054725515100	07/29/20		P013905	09/08/20	9.99	9.99 9.99
							VENDOR TOTAL:		9.99
39648	IdentiSys								
	496288	01 IDENTICARD MAINT AGREEMENT-BRC	0111355211200	09/02/20		39881	09/18/20	1,863.00	1,863.00 621.00
		02 IDENTICARD MAINT AGREEMENT-JBC	0211355211200						621.00
		03 IDENTICARD MAINT AGREEMENT-FH	0246725211200						621.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,863.00
41480	Illinois Association of Park								
	H42920200810rcnhvzxhg			08/05/20		P013906	09/08/20	105.00	105.00
	01 FEES FOR THREE AWARD NOMS		0111165813500						105.00
	H42920200817msyghokpd			08/12/20		P013906	09/08/20	35.00	35.00
	01 FEE FOR ONE AWARD NOM		0111165813500						35.00
	H42920200817wmqungjrw			08/12/20		P013906	09/08/20	25.00	25.00
	01 ADA ACCESSIBLE TRAINING-DEBOER		0112115212210						25.00
VENDOR TOTAL:									165.00
41722	Illinois Park and Recreation								
	H42920200813trvdesbpr			08/11/20		P013907	09/08/20	35.00	35.00
	01 CPRP EXAM PREP-CROMBIE		0271725212210						35.00
	H42920200821wgwmvbogw			08/19/20		P013907	09/08/20	45.00	45.00
	01 EXCEPTIONAL WORKPLACE APP FEE		0213725212210						45.00
VENDOR TOTAL:									80.00
41749	Illinois State Police								
	071520			07/15/20		39837	09/04/20	20.00	20.00
	01 EMPLOYEE FINGERPRINTING FEE		1373355212000						20.00
VENDOR TOTAL:									20.00
41865	IMEG Corp								
	20002966.00-2			08/24/20		D001589	09/25/20	2,269.80	2,269.80
	01 TOPO SURVEY-VICTORY PARK		3088986013110		20210067				2,269.80
VENDOR TOTAL:									2,269.80
41910	Impact Networking, LLC								
	1873861			09/17/20		D001580	09/18/20	162.62	162.62
	01 COPIER MAINT AGREEMENT-PMF		0112115211200						162.62
	1876504			08/25/20		D001580	09/18/20	931.21	931.21
	01 MAINTENANCE AGREEMENT-ADM		0111355211200						123.00
	02 COLOR COPY OVERAGE-ADM		0111355211200						43.62
	03 MAINTENANCE AGREEMENT-FH		0246725211200						41.00
	04 COLOR COPY OVERAGE-FH		0246725211200						172.80
	05 MAINTENANCE AGREEMENT-DH		0811115211200						41.00
	06 COLOR COPY OVERAGE-DH		0811115211200						40.23
	07 MAINTENANCE AGREEMENT-JBC		0224115211200						41.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,825.01
46730	Johnstone Supply								
	H42920200730encqxeqbf			07/28/20		P013911	09/08/20	135.23	135.23
	01 JBC MOTOR		1056725717252						135.23
								VENDOR TOTAL:	135.23
47500	Stacey Jozefiak								
	090120			09/01/20		D001562	09/11/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-AUG		0111355314000						25.00
								VENDOR TOTAL:	25.00
49475	Kirby Services								
	10473			08/13/20		39862	09/11/20	150.00	25.00
	01 PEST CONTROL-BRC		0212465211900		20210027				25.00
	10474			08/13/20		39862	09/11/20	150.00	25.00
	01 PEST CONTROL-ADMIN		0112465211900		20210027				25.00
	10475			08/13/20		39862	09/11/20	150.00	25.00
	01 PEST CONTROL-DH		1056725211900		20210027				25.00
	10521			08/20/20		39862	09/11/20	150.00	25.00
	01 PEST CONTROL-JBC		1056725211900		20210027				25.00
	10522			08/20/20		39862	09/11/20	150.00	25.00
	01 PEST CONTROL-LILAC		1056725211900		20210027				25.00
	10523			08/20/20		39862	09/11/20	150.00	25.00
	01 PEST CONTROL-HAINES		1056725211900		20210027				25.00
								VENDOR TOTAL:	150.00
50140	Kosco Flags & Flagpoles LLC								
	H42920200814gmzuspulv			08/12/20		P013912	09/08/20	228.00	228.00
	01 AMERICAN AND POW FLAGS-PARKS		0112725514200						228.00
								VENDOR TOTAL:	228.00
50230	Krause Electrical Contractors								
	H42920200730mnvkigga			07/27/20		P013913	09/08/20	5,987.00	5,987.00
	01 CEILING FAN INSTALL		3046986012500		20210033				5,987.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,987.00
51350		Lake County Door Company							
	H42920200825	axumbuqgo		08/21/20		P013914	09/08/20	36.00	36.00
	01	BBM-GARAGE LIGHT COVERS	0226111513531						36.00
								VENDOR TOTAL:	36.00
51388		Lake County Hose & Equipment							
	H42920200811	gtkvryxmn		08/06/20		P013915	09/08/20	41.52	41.52
	01	PRESSURE WASHER PLUGS-PMF	0112745716150						41.52
	H42920200824	klonzujiy		08/19/20		P013915	09/08/20	17.48	17.48
	01	WATER TRUCK HOSE FITTING	0112745716110						17.48
								VENDOR TOTAL:	59.00
51458		Lake County Stormwater							
	INV-00038860			09/16/20		39882	09/18/20	1,400.00	440.00
	01	LONI REVIEW FEE-CARNATION CT	3012986013110						440.00
	INV-00038861			09/16/20		39882	09/18/20	1,400.00	960.00
	01	SMC DEPOSIT FEE-CARNATION	3012986013110						960.00
								VENDOR TOTAL:	1,400.00
51552		Lakeland Communications							
	H42920200804	vgnllekcc		08/01/20		P013916	09/08/20	441.66	441.66
	01	MONTHLY RADIO SVC-AUGUST	0112745212150						441.66
								VENDOR TOTAL:	441.66
51555		Lakeland/Larsen Elevator Corp							
	81287			07/31/20		D001581	09/18/20	371.02	371.02
	01	ELEVATOR REPAIR-JBC	1056725717250						371.02
	81440			09/01/20		D001592	09/25/20	525.00	525.00
	01	MONTHLY ELEVATOR SVC-ADMIN	0111355211200		20210006				175.00
	02	MONTHLY ELEVATOR SVC-JBC	1056725717250		20210006				175.00
	03	MONTHLY ELEVATOR SVC-FH	0246725211200		20210006				175.00
								VENDOR TOTAL:	896.02
51985		Lauterbach & Amen, LLP							
	46452			06/06/20		39863	09/11/20	850.00	850.00
	01	ACTUARIAL REPORT-FY 19/20	1211115212000						850.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	48823			09/02/20		39906	09/25/20	4,120.00	4,120.00
		01 2020 AUDIT SERVICES-WPD	1211115213210		20210030				2,000.00
		02 2020 AUDIT SERVICES-GOLFVISION	1211115213210		20210030				2,120.00
								VENDOR TOTAL:	4,970.00
52133		Jay Lerner							
	090120			09/01/20		39864	09/11/20	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-AUG	0712725314000						110.00
								VENDOR TOTAL:	110.00
52501		JC LICHT, LLC							
	H42920200827kfbvsgvrn			08/25/20		P013917	09/08/20	286.65	286.65
		01 PAINT SUPP-ROSE PARK	0112725511300						286.65
	H42920200828cfjbbqpvor			08/26/20		P013917	09/08/20	145.24	145.24
		01 PAINT SUPP-ROSE PARK	0112725511300						145.24
								VENDOR TOTAL:	431.89
52661		Links Technology Solutions, In							
	42687			09/01/20		D001593	09/25/20	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
54180		R. Scott MacLean							
	090120			09/01/20		D001563	09/11/20	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						70.00
								VENDOR TOTAL:	70.00
54638		Anthony Marcinkus							
	091420			09/17/20		39907	09/25/20	50.00	50.00
		01 SOFTBALL UMP-2 GAMES	0283225900324						50.00
								VENDOR TOTAL:	50.00
54755		Javier Martinez							
	090120			09/01/20		D001564	09/11/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0213725314000						30.00
								VENDOR TOTAL:	30.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55071	Michael Mayfield								
	090120			09/01/20		D001565	09/11/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-AUG	0213725314000						50.00
									VENDOR TOTAL: 50.00
55429	Shelby McDonald								
	090120			09/01/20		D001566	09/11/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-AUG	0246725314000						50.00
									VENDOR TOTAL: 50.00
55430	McDonough Mechanical Services								
	H42920200731cuwqtygok			07/29/20		P013918	09/08/20	880.00	880.00
		01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20210014				880.00
	H42920200731muqeyjdos			07/29/20		P013918	09/08/20	1,094.00	1,094.00
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20210008				1,094.00
	H42920200826seiqlkne			08/24/20		P013918	09/08/20	880.00	880.00
		01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20210014				880.00
	H42920200826vgilxutej			08/24/20		P013918	09/08/20	1,094.00	1,094.00
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20210008				1,094.00
									VENDOR TOTAL: 3,948.00
56535	William B Medlicott Jr								
	083120			08/31/20		D001536	09/04/20	140.25	140.25
		01 VIOLIN LESSONS-5.5. HRS	0224505900818						140.25
									VENDOR TOTAL: 140.25
56656	Menards - Gurnee								
	H42920200731efpkpdujw			07/28/20		P013919	09/08/20	259.94	259.94
		01 JAC NEW LIGHT FIXTURES	1056725716210						259.94
	H42920200806yfpnliccw			08/03/20		P013919	09/08/20	29.97	29.97
		01 LIGHT BULBS EXTERIOR CANS-FH	0246725511500						29.97
	H42920200813bgxgjevxxr			08/10/20		P013919	09/08/20	8.97	8.97
		01 FH LIGHT POLES	0246725716210						8.97
	H42920200813qqxzvxdlr			08/10/20		P013919	09/08/20	95.02	95.02
		01 FENCE PICKETS AND SIGN POSTS	0112725716180						23.06
		02 FENCE PICKETS AND SIGN POSTS	0112725716550						71.96

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4326371	01 SANITATION 12/30-3/31 UPTON	1056725311000	08/29/20		39884	09/18/20	3,092.49	5.49 5.49
	4326385	01 SANITATION SVC 1/07-3/31 BRC	0222725311000	08/29/20		39884	09/18/20	3,092.49	46.65 46.65
	4326427	01 SANITATION SVC 12/30-3/30 FH	0246725311000	08/29/20		39884	09/18/20	3,092.49	2,842.78 2,842.78
	4326447	01 SANITATION 12/30-3/30 LILAC	1056725311000	08/29/20		39884	09/18/20	3,092.49	5.49 5.49
	4326488	01 SANITATION SVC 1/17-4/21 PMF	0112755311000	08/29/20		39884	09/18/20	3,092.49	27.44 27.44
	4340099	01 SANITATION SVC 2/01-5/01 WSP	0283755311000	08/29/20		39884	09/18/20	3,092.49	96.04 96.04
								VENDOR TOTAL:	3,092.49
61590	NuToys Leisure Products Inc								
	50664	01 PLAYGROUND REPAIR PARTS-POWELL	0112725717175	08/31/20		39908	09/25/20	117.89	117.89 117.89
								VENDOR TOTAL:	117.89
63325	Office Plus Solutions & Supply								
	H42920200817wjxucsaa			08/12/20		P013927	09/08/20	159.59	159.59
		01 SPRAY BOTTLES-PARKS	0112755514700						67.04
		02 PAPER TOWELS-PARKS	0297245920670						47.56
		03 PAPER TOWELS/BAGGIES-PARKS	0297245920670						44.99
								VENDOR TOTAL:	159.59
65120	Olson Service Co								
	H42920200814csxayqrbo			08/12/20		P013928	09/08/20	3,260.27	3,260.27
		01 MOTOR FUEL 07/14 PMF	0112725517100						2,454.10
		02 MOTOR FUEL 07/15 WSP	0283755517100						806.17
								VENDOR TOTAL:	3,260.27
65646	Onstrategy								
	H42920200807cbkvhpywe			08/05/20		P013929	09/08/20	249.00	249.00
		01 MONTHLY LEASE FEE	0111355211200						124.50
		02 MONTHLY LEASE FEE	0211355211200						124.50

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	249.00
66869	Nathan Osborn								
	083120	01 VOICE LESSONS-11 HRS	0224505900809	08/31/20		D001537	09/04/20	330.00	330.00 330.00
								VENDOR TOTAL:	330.00
66980	Maria Owens								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/20		D001568	09/11/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	0820119	01 MEMBER CONTRIBUTIONS-AUG	1311115411000	08/31/20		39909	09/25/20	107,482.21	17,530.83 6,536.78
		02 MEMBER CONTRIBUTIONS-AUG	1311115416500						3,148.82
		03 MEMBER CONTRIBUTIONS-AUG	1311115416100						6,140.99
		04 MEMBER CONTRIBUTIONS-AUG	1311115416500						1,507.52
		05 MEMBER CONTRIBUTIONS-AUG	1311115416500						196.72
	0820119H	01 INSURANCE PREMIUMS-AUG	0111112116300	08/31/20		39909	09/25/20	107,482.21	89,951.38 7,056.12
		02 INSURANCE PREMIUMS-AUG	0111115412000						22,796.20
		03 INSURANCE PREMIUMS-AUG	0211115412000						40,684.99
		04 INSURANCE PREMIUMS-AUG	0246725412000						8,438.74
		05 INSURANCE PREMIUMS-AUG	0283725412000						1,691.06
		06 INSURANCE PREMIUMS-AUG	0811115412000						4,219.37
		07 INSURANCE PREMIUMS-AUG	1011115412000						4,219.37
		08 INSURANCE PREMIUMS-AUG	1373355412000						845.53
	090120-1	01 MEDICAL PREMIUM-GLOGOVSKY	0111112116415	09/10/20		39866	09/11/20	2,242.30	170.67 170.67
	090120-2	01 MEDICAL PREMIUM-PETRY	0111112116415	09/01/20		39866	09/11/20	2,242.30	2,071.63 2,071.63
								VENDOR TOTAL:	109,724.51
69025	Papa John's Pizza								
	H42920200731jvcquhhnx			07/29/20		P013930	09/08/20	17.00	17.00 17.00
		01 INCENTIVE REWARD-BRC	0222725514200						
								VENDOR TOTAL:	17.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69309	Josue Pasillas								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0111165314000	09/01/20		D001569	09/11/20	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
69495	Paulsen's Commercial Truck								
	74294	01 VEHICLE INSPECTIONOS-AUGUST	0112745211900	08/31/20		39885	09/18/20	315.00	315.00 315.00
									VENDOR TOTAL: 315.00
70080	Pet Supplies Plus								
	H42920200807tjmvncewp	01 LIZARD FOOD	0248885920482	08/04/20		P013931	09/08/20	5.50	5.50 5.50
									VENDOR TOTAL: 5.50
70103	Ernie Peterson Plumbing Inc								
	49636	01 BACKFLOW PREVENTER REPAIR	0246725716180	08/12/20		39867	09/11/20	885.00	885.00 885.00
	49724	01 WATER SERVICE REPAIR-BOWEN PK	0217725716180	08/27/20		39910	09/25/20	2,747.00	2,747.00 2,747.00
									VENDOR TOTAL: 3,632.00
70257	Petroleum Technologies								
	H42920200821ygpqxdds	01 FUEL PUMP REPAIR-SP	0283755717250	08/19/20		P013932	09/08/20	559.00	559.00 559.00
									VENDOR TOTAL: 559.00
70311	PFM Solutions								
	SOL-07-2020-0064	01 SYNARIO SUBSCRIPTION FEE	0111355211200	08/15/20	20210102	D001538	09/04/20	7,500.00	7,500.00 7,500.00
									VENDOR TOTAL: 7,500.00
73540	Tim Rayner								
	091820	01 REIMB STEEL TOE BOOTS	0112725513400	09/18/20		39911	09/25/20	100.00	100.00 100.00
									VENDOR TOTAL: 100.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73834	Dexter Reid								
	5			08/31/20		D001539	09/04/20	924.00	924.00
		01 BASIC FITNESS-27 CLASSES	0246415900975						648.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410						276.00
	6			09/21/20		D001595	09/25/20	763.00	763.00
		01 BASIC FITNESS-27 CLASSES	0246415900975						648.00
		02 PERSONAL TRAINING-5 SESSIONS	0246435904410						115.00
								VENDOR TOTAL:	1,687.00
73873	Reinders Inc								
	H42920200730	yupisjgns		07/28/20		P013933	09/08/20	470.15	470.15
		01 INFEEED SHAFT-PMF SHOP	0112745716150						124.80
		02 IRRIGATION RADIO REPAIR-WSP	0283755717295						100.00
		03 IRRIGATION HEADS-WSP	0283755717295						245.35
	H42920200820	fgrsadfkn		08/17/20		P013933	09/08/20	87.69	87.69
		01 LATCH FOR 4000S M101	0112745716120						87.69
	H42920200820	sptooawbp		08/18/20		P013933	09/08/20	86.42	86.42
		01 CABLE FOR MOWER	0226111513531						86.42
	H42920200826	aryipcyfz		08/24/20		P013933	09/08/20	509.95	509.95
		01 FUNGICIDE-WSP	0283755717360						509.95
	H42920200826	cwstfmngl		08/24/20		P013933	09/08/20	1,385.00	1,385.00
		01 FLEX-GUARD FUNGICIDE	0283755717360		20210088				1,385.00
								VENDOR TOTAL:	2,539.21
74441	Benjamin Richards								
	090120			09/01/20		D001570	09/11/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						25.00
								VENDOR TOTAL:	25.00
75212	Kari Robinson								
	090120			09/01/20		D001571	09/11/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0813725314000						30.00
								VENDOR TOTAL:	30.00
75343	Efrain Rodriguez								
	090120			09/01/20		D001572	09/11/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111355314000						25.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200824mcggnwjv			08/20/20		P013934	09/08/20	395.00	395.00
	01	PORTABLE RSTRM RENTAL-KING PK	0217725211420						79.00
	02	PORTABLE RSTRM RENTAL-KING PK	0217725211420						79.00
	03	PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						79.00
	04	PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						158.00
								VENDOR TOTAL:	474.00
78590		Sherwin-Williams Co							
	H42920200729aooednepa			07/27/20		P013935	09/08/20	73.77	73.77
	01	MISC PAINT SUPP-PMF	0112725716180						73.77
	H42920200803jqyfyopdh			07/30/20		P013935	09/08/20	6.99	6.99
	01	PAINT SUPP-BBGC RESTROOM	0226116012500						6.99
	H42920200803juwpholcq			07/30/20		P013935	09/08/20	52.31	52.31
	01	PAINT SUPP-BBGC RESTROOM	0226116012500						52.31
	H42920200828xnrcrngjr			08/26/20		P013935	09/08/20	47.51	47.51
	01	PAINT SUPPLIES-ROOSEVELT PARK	0112725511300						47.51
								VENDOR TOTAL:	180.58
79280		SiteOne Landscape Supply							
	101893788-001			07/29/20		39841	09/04/20	966.99	966.99
	01	FUNGICIDE-WSP	0283755717360						966.99
	102561676-001			08/19/20		39888	09/18/20	3,421.94	283.73
	01	LIMESTONE-ROSE PARK	3021986013110						283.73
	102562211-001			08/19/20		39888	09/18/20	3,421.94	80.57
	01	HERBICIDE-PARKS	0112725717360						80.57
	102568598-001			08/19/20		39888	09/18/20	3,421.94	283.73
	01	LIMESTONE-ROSE PARK	3021986013110						283.73
	102572223-001			08/19/20		39888	09/18/20	3,421.94	283.73
	01	LIMESTONE-ROSE PARK	3021986013110						283.73
	102584376-001			08/20/20		39888	09/18/20	3,421.94	283.73
	01	LIMESTONE-ROSE PARK	3021986013110						283.73
	102584767-001			08/20/20		39912	09/25/20	1,330.74	94.58
	01	LIMESTONE SCREENINGS-ROSE PK	3021986013110						94.58

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102586702-001			08/20/20		39888	09/18/20	3,421.94	283.73
	01	LIMESTONE-ROSE PARK	3021986013110						283.73
	102586868-001			08/20/20		39888	09/18/20	3,421.94	141.86
	01	LIMESTONE-ROSE PARK	3021986013110						141.86
	102592072-001			08/20/20		39888	09/18/20	3,421.94	425.59
	01	LIMESTONE-ROSE PARK	3021986013110						425.59
	102595768-001			08/20/20		39888	09/18/20	3,421.94	98.58
	01	LIMESTONE-ROSE PARK	3021986013110						98.58
	102607299-001			08/20/20		39888	09/18/20	3,421.94	425.59
	01	LIMESTONE-ROSE PARK	3021986013110						425.59
	102690068-001			08/24/20		39888	09/18/20	3,421.94	209.52
	01	GRADE 9 GRAVEL-SERENITY PARK	0112725717155						209.52
	102702542-001			08/25/20		39888	09/18/20	3,421.94	209.52
	01	GRADE 9 GRAVEL-SERENITY PARK	0112725717155						209.52
	102709649-001			08/25/20		39888	09/18/20	3,421.94	272.38
	01	GRADE 9 GRAVEL-SERENITY PARK	0112725717155						272.38
	102713598-001			08/25/20		39888	09/18/20	3,421.94	139.68
	01	GRADE 9 GRAVEL-SERENITY PARK	0112725717155						139.68
	102746344-001			08/26/20		39912	09/25/20	1,330.74	78.09
	01	LIMESTONE-WASHINGTON PARK	0112725717155						78.09
	102783097-001			08/27/20		39912	09/25/20	1,330.74	364.63
	01	STRAW BLANKETS-1900 BLEVIDERE	3011116014000						364.63
	102812606-001			09/23/20		39912	09/25/20	1,330.74	396.72
	01	STRAW BLANKET-1900 BLEVIDERE	3011116014000						364.63
	02	FABRIC ANHORS-1900 BELVIDERE	3011116014000						32.09
	102903926-001			09/01/20		39912	09/25/20	1,330.74	364.63
	01	STRAW BLANKET-1900 BLEVIDERE	3011116014000						364.63
	102904822-001			09/01/20		39912	09/25/20	1,330.74	32.09
	01	FABRIC ANCHORS-1900 BELVIDERE	3011116014000						32.09
								VENDOR TOTAL:	5,719.67

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80430		Soundtrack Your Brand							
	H42920200826tyihrgxxz			08/24/20		P013936	09/08/20	13.00	13.00
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						13.00
									VENDOR TOTAL:
									13.00
80586		Special Recreation Services							
	091420			09/14/20		39889	09/18/20	282.75	282.75
	01	SRA FEES-AUGUST	0811115212410						282.75
	09172020			09/17/20		39913	09/25/20	131,391.82	131,391.82
	01	SRA REAL ESTATE TAX-SEPT	0811115212400						131,391.82
									VENDOR TOTAL:
									131,674.57
80854		Sports Illustrated							
	H42920200730ryijvcips			07/28/20		P013937	09/08/20	59.95	59.95
	01	MAGAZINE SUBSCRIPTION-FH FC	0246435212120						59.95
									VENDOR TOTAL:
									59.95
80883		Sprayer Depot							
	H42920200813vtshrvrx			08/10/20		P013938	09/08/20	60.59	60.59
	01	PAINT LINER NOZZLES S.P.	0283755716150						60.59
									VENDOR TOTAL:
									60.59
81115		State Chemical Solutions							
	H42920200729orrvirbwf			07/27/20		P013939	09/08/20	564.96	564.96
	01	DISINFECTANT-FH	0246725514700						564.96
	H42920200817kwbxxzite			08/13/20		P013939	09/08/20	625.28	625.28
	01	DISINFECTANT-REC	0111115211900						625.28
									VENDOR TOTAL:
									1,190.24
81210		Steiner Electric Company							
	H42920200827rvmjfihru			08/25/20		P013940	09/08/20	283.68	283.68
	01	MISC REPAIR SUPP-FH	0246725511500						283.68
									VENDOR TOTAL:
									283.68
81935		Anthony Strack							
	090120			09/01/20		D001576	09/11/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000						30.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920200730	oggwnvlo		07/28/20		P013941	09/08/20	37.00	37.00
		01 MONTHLY SUBSCRIPTION	0111165212000						37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	083120			08/31/20		39842	09/04/20	228.00	228.00
		01 PRIVATE MUSIC LESSONS-6 HRS	0224505900814						228.00
								VENDOR TOTAL:	228.00
83204		Target							
	H42920200805	ehaodeure		08/03/20		P013942	09/08/20	9.49	9.49
		01 BATTERIES-FH	0246445515100						9.49
	H42920200818	tiiehhmbh		08/14/20		P013942	09/08/20	11.99	11.99
		01 COVID MARKING & CLEANING SUPP	0224115515100						11.99
	H42920200828	htovffccb		08/26/20		P013942	09/08/20	7.77	7.77
		01 CLEANING SUPPLIES-BRC	0248885920485						7.77
								VENDOR TOTAL:	29.25
83562		Team Reil Inc							
	12			08/31/20		D001596	09/25/20	247,132.90	247,132.90
		01 BUILDING PLUMBING	3021986013110		20200175				12,220.10
		02 SURVEY WORK	3021986013110		20200175				1,002.40
		03 CONCRETE	3021986013110		20200175				70,036.47
		04 SPLASH PAD INSTALL	3021986013110		20200175				95,582.02
		05 MASONRY	3021986013110		20200175				66,127.62
		06 ASPHALT	3021986013110		20200175				54,766.61
		07 AGGREGATE	3021986013110		20200175				2,808.21
		08 GENERAL CONTRACTOR	3021986013110		20200175				-55,410.53
								VENDOR TOTAL:	247,132.90
83926		The Howard University							
	STUDENT ID# 2972222			08/14/20		39890	09/18/20	1,000.00	1,000.00
		01 SCHOLARSHIP-AMARI PATTERSON	1611115212300						1,000.00
								VENDOR TOTAL:	1,000.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85051	Transpanish								
	H42920200729iqskkqyjs			07/27/20		P013943	09/08/20	250.00	250.00
	01	SUMMER PROG GUIDE TRANSLATION	0111165212000						250.00
	H42920200803gqddimxmp			07/30/20		P013943	09/08/20	60.00	60.00
	01	DNR SIGN TRANSLATION	3012986013110						60.00
	H42920200803msijonsrv			07/30/20		P013943	09/08/20	307.00	307.00
	01	SPANISH TRANS-SRS BROCHURE	0111165212000						307.00
	H42920200826ausyufch			08/24/20		P013943	09/08/20	250.00	250.00
	01	DNR SIGN TRANSLATION	0111165212000						250.00
							VENDOR TOTAL:		867.00
85250	Tressler LLP								
	420108			08/12/20		39868	09/11/20	740.00	740.00
	01	LEGAL FEES-JULY	0111115212600						740.00
							VENDOR TOTAL:		740.00
85275	Tribune Publishing Company								
	H42920200731wjtebmnr1			07/29/20		P013944	09/08/20	113.15	113.15
	01	JUNE NEWS SUN AD	0112115212131						113.15
							VENDOR TOTAL:		113.15
85685	28 Mile Vodka Company								
	H42920200730oxohfltn			07/28/20		P013945	09/08/20	720.00	720.00
	01	HAND SANITIZER-FH	0111115211900						720.00
							VENDOR TOTAL:		720.00
85700	Twin City Auto Parts								
	H42920200803rqjrvtdtd			07/30/20		P013946	09/08/20	19.47	19.47
	01	P28 OIL FILTERS	0112745716110						19.47
	H42920200804msghhfcl			07/31/20		P013946	09/08/20	141.78	141.78
	01	COPPER PLUGS-PARKS	0112745716150						11.16
	02	OIL FILTERS-SP	0283755716150						28.68
	03	LATEX GLOVES-PARKS	1373355513500						101.94
	H42920200811ghbfrwlom			08/07/20		P013946	09/08/20	57.36	57.36
	01	OIL FILTERS-SP	0283755716150						57.36

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	218.61
85960		US Postal Service							
	H42920200729hkpxddvhs			07/27/20		P013947	09/08/20	55.00	55.00
	01 POSTAGE FOR HOBBIES 4 HOME-SRS		0813725212110						55.00
								VENDOR TOTAL:	55.00
85963		US Postal Service							
	H42920200810dxsolmgue			08/06/20		P013948	09/08/20	23.65	23.65
	01 ARC GLOVE TESTING SHIPPING		1373355513500						23.65
								VENDOR TOTAL:	23.65
86250		Uline							
	122651208			07/30/20		39843	09/04/20	357.91	357.91
	01 NITRILE GLOVES-FH		0111115211900						357.91
								VENDOR TOTAL:	357.91
86318		UniFi Equipment Finance Inc							
	597116			08/31/20		D001577	09/11/20	71.38	71.38
	01 COPIER LEASE-BRC FRONT		0211355211200						71.38
	598220			09/10/20		D001597	09/25/20	75.98	75.98
	01 COPIER LEASE-PMF DOWN		0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	090220			09/02/20		39844	09/04/20	84.55	84.55
	01 WAGE GARNISHMENT-PR 09/04/20		0111112116420						84.55
	091720			09/17/20		39891	09/18/20	70.51	70.51
	01 WAGE GARNISHMENT-PR 9/18		0111112116420						70.51
								VENDOR TOTAL:	155.06
89565		Van's Enterprises Ltd							
	10642			08/07/20		39845	09/04/20	75.00	75.00
	01 GROUND STAKES-WSP		0283755717155						75.00
	10665			08/14/20		39869	09/11/20	649.60	649.60
	01 ATHLETIC FIELD PAINT-WSP		0283755717380						649.60

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									724.60
90013	Joan Yvonne Venable								
	34	01 BASIC FITNESS-3 CLASSES	0246415900975	09/01/20		D001578	09/11/20	81.00	81.00
VENDOR TOTAL:									81.00
90275	Village of Beach Park								
	H42920200826	irenetudq		08/24/20		P013949	09/08/20	241.51	241.51
		01 SANITATION SVC 05/01-08/03	0283755311000						241.51
VENDOR TOTAL:									241.51
90420	Waukegan Illinois Hospital Co.								
	0004226-00			08/31/20		39914	09/25/20	77.00	77.00
		01 TB TEST-1 EMPLOYEE	1373355212000						15.00
		02 DRUG SCREENING-1 EMPLOYEE	1373355212000						50.00
		03 LIFTING EVAL-1 EMPLOYEE	1373355212000						12.00
VENDOR TOTAL:									77.00
91895	Walmart								
	H42920200731	v1xvippke		07/29/20		P013950	09/08/20	9.97	9.97
		01 CAMP SCIENCE SUPPLIES	0297245920670						9.97
	H42920200803	yspvqrub		07/30/20		P013950	09/08/20	17.78	17.78
		01 CAMP SCIENCE SUPPLIES	0297245920670						17.78
VENDOR TOTAL:									27.75
92040	Warehouse Direct								
	H42920200730	nfdxptumk		07/27/20		P013951	09/08/20	2,092.00	2,092.00
		01 MISC JANITORIAL SUPPLIES-PARKS	0112725514700		20210056				1,046.00
		02 MISC JANITORIAL SUPPLIES-PARKS	0212725514700		20210056				523.00
		03 MISC JANITORIAL SUPPLIES-PARKS	1056725514700		20210056				523.00
	H42920200803	gtnoyaxin		07/29/20		P013951	09/08/20	181.10	181.10
		01 LAMINATING POUCHES-REC	0213725515100						181.10
	H42920200818	ynjzxrune		08/13/20		P013951	09/08/20	601.22	601.22
		01 POWDERED GLOVES-FH	0246725514700						110.80
		02 MISC CLEANING SUPP-FH	0246725514700						426.22
		03 POWDERED GLOVES-FH	0246725514700						64.20

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	720.00
97181	Jonathan James Yarnall								
	082420	01 SOFTBALL UMP-2 GAMES	0283225900324	08/24/20		39848	09/04/20	50.00	50.00
	083120	01 SOFTBALL UMP-2 GAMES	0283225900324	09/03/20		39871	09/11/20	50.00	50.00
								VENDOR TOTAL:	100.00
98427	Cindy Zamudio								
	090120	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/20		D001579	09/11/20	30.00	30.00
								VENDOR TOTAL:	30.00
99525	Zoro Tools								
	H42920200804qctguwfqi	01 PLUMBING REPAIR SUPP-FH	0246725717250	08/01/20		P013954	09/08/20	77.52	77.52
	H42920200807ufocpjskn	01 HOSE REEL FOR PRESSURE WASHER	0112745716150	08/05/20		P013954	09/08/20	194.52	194.52
	H42920200810apigvpppg	01 FH FAUCET	0246725717250	08/06/20		P013954	09/08/20	484.49	484.49
								VENDOR TOTAL:	756.53
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							14,565.54
		01 TOTAL DIRECT DEPOSITS							4,797.94
		01 TOTAL DIRECT DEPOSITS							1,464.85
		01 TOTAL DIRECT DEPOSITS							403,423.50
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							181,386.26
								VENDOR TOTAL:	0.00
T0003258	Cianna Frieson								
	081420	01 REFUND-CLASS CANCELLED	0246444910130	08/14/20		39892	09/18/20	42.68	42.68
								VENDOR TOTAL:	42.68

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003263	SALVATION PALACE FOR ALL								
	090220			09/02/20		39872	09/11/20	186.00	186.00
	01	REFUND-FH RENTAL CANCELLED	0246724410200						186.00
									VENDOR TOTAL: 186.00
T0003264	SEAN DALEY								
	090820			09/08/20		39893	09/18/20	100.00	100.00
	01	REFUND-CANCELLED RENTAL	0112114410300						100.00
									VENDOR TOTAL: 100.00
T0003265	JESSE MYLES								
	091420			09/14/20		39894	09/18/20	100.00	100.00
	01	REFUND-CANCELLED RENTAL	0112114410300						100.00
									VENDOR TOTAL: 100.00
T0003266	CINDY EICHELBERGER								
	091120			09/11/20		39895	09/18/20	59.00	59.00
	01	REFUND-PROGRAM CANCELLED	0248884910488						59.00
									VENDOR TOTAL: 59.00
T0003267	KIMBERLY MCSEE								
	090520			09/05/20		39896	09/18/20	6.00	6.00
	01	REFUND-PROGRAM TRANSFER DIFF	0246444910130						6.00
									VENDOR TOTAL: 6.00
T0003268	ISRAEL GUADARRAMA								
	090520			09/05/20		39916	09/25/20	42.67	42.67
	01	REFUND-PROGRAM CANCELLED	0246444910130						42.67
									VENDOR TOTAL: 42.67
T0003269	DENNIS SHAUER								
	091720			09/17/20		39917	09/25/20	29.00	29.00
	01	REFUND-CANCELLED MEMBERSHIP	0246434751150						24.00
	02	REFUND-CANCELLED MEMBERSHIP	0246444411129						5.00
									VENDOR TOTAL: 29.00
T0003270	WAUKEGAN GARDEN CLUB								
	092220			09/22/20		39918	09/25/20	150.00	150.00
	01	REFUND-LILAC RENTAL DEP	1024114410200						150.00

FROM 09/01/2020 TO 09/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
----------	-----------	------------------	----------------	-----------	----------	---------	----------	-----------	--------------------------

VENDOR TOTAL:								150.00
TOTAL --- ALL INVOICES:								935,941.36