

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920201102ydkzvmjz1			10/29/20		P014141	12/07/20	2,279.02	2,279.02
	01	PHONE SVC 9/11-10/0 CORP	0111115314000						220.32
	02	PHONE SVC 9/11-10/0 PMF	0112755314000						163.63
	03	PHONE SVC 9/11-10/0 BEVIER	0213725314000						54.55
	04	PHONE SVC 9/11-10/0 BRC	0222725314000						193.01
	05	PHONE SVC 9/11-10/0 JBC	0224115314000						173.26
	06	PHONE SVC 9/11-10/0 VAC	0224115314000						54.55
	07	PHONE SVC 9/11-10/0 BBCH	0226111513531						214.39
	08	PHONE SVC 9/11-10/0 BBM	0226111513531						109.08
	09	PHONE SVC 9/11-10/0 JAC	0229725314000						53.46
	10	PHONE SVC 9/11-10/0 FH	0246725314000						218.19
	11	PHONE SVC 9/11-10/0 GGC	0226111513531						54.55
	12	PHONE SVC 9/11-10/0 ROSE PK	0271475314000						112.85
	13	PHONE SVC 9/11-10/0 WSP	0283755314000						168.44
	14	PHONE SVC 9/11-10/0 DH	0813725314000						54.55
	15	PHONE SVC 9/11-10/0 LILAC	1024115314000						217.12
	16	PHONE SVC 9/11-10/0 HIST	1054725314000						54.53
	17	PHONE SVC 9/11-10/0 HAINES	1056725314000						53.46
	18	PHONE SVC 9/11-10/0 ADM	0111115314000						109.08
								VENDOR TOTAL:	2,279.02
00202	AT&T								
	132598738-120920			12/09/20		40186	12/30/20	104.70	104.70
	01	DSL SVC-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00204	AT&T								
	5244847507			12/10/20		40126	12/11/20	16.71	16.71
	01	LONG DISTANCE SVC-ADM	0111115314000						0.87
	02	LONG DISTANCE SVC-PMF	0112755314000						2.24
	03	LONG DISTANCE SVC-BRC	0222725314000						1.41
	04	LONG DISTANCE SVC-JBC	0224115314000						5.62
	05	LONG DISTANCE SVC-BBCH	0226111513531						2.11
	06	LONG DISTANCE SVC-BBM	0226111513531						1.41
	07	LONG DISTANCE SVC-ROSE PK	0271475314000						0.70
	08	LONG DISTANCE SVC-SRS	0813725314000						0.73
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.62
								VENDOR TOTAL:	16.71
00206	AT&T Mobility								
	287260813990x11282020			11/28/20		40127	12/11/20	442.53	442.53
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						49.62

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	287260813990x11282020			11/28/20		40127	12/11/20	442.53	442.53
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOTS	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						86.91
								VENDOR TOTAL:	442.53
00222	AT Group Inc								
	INV-1143			11/25/20		40174	12/23/20	1,729.00	1,729.00
	01	CARNEGIE LIBRARY DESIGN DEV	1611116012500		20210119				1,718.55
	02	REIMBURSABLE CHARGES	1611116012500		20210119				10.45
								VENDOR TOTAL:	1,729.00
00609	Olson's Ace Hardware								
	H42920201029bvithkhlzc			10/30/20		P014142	12/07/20	24.71	24.71
	01	WINTERIZATION SUPPLIES	0112725717250						24.71
	H42920201120fldryuxvg			11/18/20		P014142	12/07/20	32.26	32.26
	01	BRADBURY BRIDGE REPAIR	0112725717250						32.26
								VENDOR TOTAL:	56.97
00611	Ace Hardware								
	H42920201029chyaesmfr			10/27/20		P014143	12/07/20	28.79	28.79
	01	BAILING WIRE FOR FENCE REPAIR	0112725514200						28.79
	H42920201030brdyrryky			10/28/20		P014143	12/07/20	7.98	7.98
	01	MINI LIGHTBULBS-FH	0246725716180						7.98
	H42920201030ysfzyndhj			10/28/20		P014143	12/07/20	3.21	3.21
	01	MISC AQUATIC REPAIR SUPP	0246445716190						3.21
	H42920201103muriqupxn			10/30/20		P014143	12/07/20	37.56	37.56
	01	B BOX REPAIR SUPP-BEVIER	0112725717250						37.56
	H42920201103smjyesfuy			10/30/20		P014143	12/07/20	5.39	5.39
	01	B BOX REPAIR SUPP-BEVIER	0112725717250						5.39
	H42920201104sbmogospj			11/02/20		P014143	12/07/20	7.19	7.19
	01	WINTERIZATION SUPP-GREENHOUSE	0112725717250						7.19
	H42920201106hltyrshxt			11/04/20		P014143	12/07/20	14.91	14.91
	01	SPRAY PAINT-ROSE PARK SIGN	0112725716550						14.91

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	H42920201109ntggjkbyy			11/05/20		P014143	12/07/20	41.37	41.37
	01	WIPES AND PAINT-JBC	0224115513100						41.37
	H42920201111ehdoekbmi			11/09/20		P014143	12/07/20	39.55	39.55
	01	GYM WALL REPAIR SUPP-FH	0246725717250						39.55
	H42920201119jneydlnn			11/17/20		P014143	12/07/20	8.98	8.98
	01	3/8" BACKER ROD-WSP	0283755514200						8.98
	H42920201119ribygoitx			11/17/20		P014143	12/07/20	56.64	56.64
	01	BRIDGE REPAIR SUPPLIES	0112725717250						56.64
	H42920201123clodifwvu			11/19/20		P014143	12/07/20	30.48	30.48
	01	CLEANING SUPPLIES-PMF	0112755514700						30.48
	H42920201123oghefktsh			11/19/20		P014143	12/07/20	26.98	26.98
	01	MISC REPAIR SUPPLIES-HAINES	1054725717250						26.98
VENDOR TOTAL:									309.03
01252	Advanced Disposal								
	H429202011102ofckwsgwe			10/29/20		P014144	12/07/20	1,340.32	1,340.32
	01	OCT WASTE DISPOSAL-REC BLDGS	0212725211210						140.10
	02	OCT WASTE DISPOSAL-BBCH	0226111513531						182.95
	03	OCT WASTE DISPOSAL-BBM	0226111513531						102.23
	04	OCT WASTE DISPOSAL-JBC	1056725211210						92.75
	05	OCT WASTE DISPOSAL-LILAC	1056725211210						20.50
	06	OCT WASTE DISPOSAL-HAINES	1056725211210						20.50
	07	OCT WASTE DISPOSAL-GGC	0226111513531						15.37
	08	OCT WASTE DISPOSAL-FH	0246725211210						202.85
	09	OCT WASTE DISPOSAL-DH	1056725211210						20.50
	10	OCT WASTE DISPOSAL-WSP	0283755211210						431.26
	11	OCT WASTE DISPOSAL-PMF	0112755211210						36.75
	12	OCT WASTE DISPOSAL-ADM	0112465211210						74.56
	H42920201117ipjgfggay			11/13/20		P014144	12/07/20	399.93	399.93
	01	ROLL OFF EXCHANGE 10/07-PMF	0112465211210						399.93
	H42920201125nnyupwzkq			11/23/20		P014144	12/07/20	1,206.57	1,206.57
	01	NOV WASTE SVC-REC BLDGS	0212725211210						140.10
	02	NOV WASTE SVC-BBCH	0226111513531						182.95
	03	NOV WASTE SVC-BBM	0226111513531						102.23
	04	NOV WASTE SVC-JBC	1056725211210						92.75
	05	NOV WASTE SVC-LILAC	1056725211210						20.50
	06	NOV WASTE SVC-HAINES	1056725211210						20.50
	07	NOV WASTE SVC-FH	0246725211210						202.85
	08	NOV WASTE SVC-DH	1056725211210						20.50

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	H42920201125	nnnyupwzkq		11/23/20		P014144	12/07/20	1,206.57	1,206.57
		09 NOV WASTE SVC-SP	0283755211210						312.88
		10 NOV WASTE SVC-PMF	0112755211210						36.75
		11 NOV WASTE SVC-ADM	0112465211210						74.56
							VENDOR TOTAL:		2,946.82
01400		Agrecol LLC							
	H42920201113	tmloekujt		11/10/20		P014145	12/07/20	786.60	786.60
		01 SEED FOR CARNATION DEMO SITE	3012986013110						786.60
							VENDOR TOTAL:		786.60
03368		Alpha Environmental Inc							
	120420			12/04/20		40187	12/30/20	4,050.00	900.00
		01 REVIEW SOIL CONDITIONS-CALLAHA	3032986013110						550.00
		02 REVIEW SOIL CONDITIONS-CALLAHA	0112115212000						350.00
	120420-1			12/04/20		40187	12/30/20	4,050.00	3,150.00
		01 UNDERGROUND TANK REMOVAL-ROSE	3011116014000		20210141				750.00
		02 LAB ANALYTICAL COSTS-ROSE	3011116014000		20210141				1,200.00
		03 SITE INVESTIGATION REPORT-ROSE	3011116014000		20210141				1,200.00
							VENDOR TOTAL:		4,050.00
03667		Amazon.com							
	H42920201104	bbeixhtnl		11/03/20		P014146	12/07/20	11.54	11.54
		01 BINDERS FOR FRONT DESK-FH	0246725515100						11.54
	H42920201112	oufpxlesw		11/10/20		P014146	12/07/20	59.99	59.99
		01 REPLCMENT MEMORY	0111355515210						59.99
	H42920201117	wveewjpb		11/16/20		P014146	12/07/20	39.96	39.96
		01 FOLDERS FOR FRONT DESK-FH	0246725515100						39.96
	H42920201120	nfilmbzgh		11/19/20		P014146	12/07/20	81.60	81.60
		01 PAPER-HISTORICAL SOCIETY	0224115515100						81.60
	H42920201123	buhtqihsd		11/20/20		P014146	12/07/20	42.99	42.99
		01 SMALL BUTANE TORCH-PARKS	0112755514200						42.99
	H42920201124	ahwgdlbii		11/20/20		P014146	12/07/20	79.98	79.98
		01 FRAMES-MARKETING	0111165813500						79.98
	H42920201124	emwlvhhub		11/20/20		P014146	12/07/20	27.23	27.23
		01 FRAMES-MARKETING	0111165813500						27.23

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								VENDOR TOTAL:	343.29
03668		Amazon Marketplace							
	H42920201029hwqbfdsdxg	01 PAINT BRUSHES-SRS	0815265920018	10/27/20		P014147	12/07/20	36.97	36.97
	H42920201029mjjaqcrqg	01 CUPS W/LIDS-SRS	0815265920018	10/28/20		P014147	12/07/20	20.98	20.98
	H42920201102bxeyyhjhc	01 SMALL TILLER CARB PMF	0112745716150	10/29/20		P014147	12/07/20	18.98	18.98
	H42920201103fwiayuxrd	01 DRESS THE TURKEY CONTEST SUPP	0248885920485	11/02/20		P014147	12/07/20	52.99	52.99
	H42920201105sdqqlrzlk	01 RECEIPT PAPER FOR FRONT DESK-F	0246725515200	11/03/20		P014147	12/07/20	46.40	46.40
	H42920201111cncrenylj	01 WINTER CRAFT BAG SUPP	0248885920485	11/09/20		P014147	12/07/20	23.92	23.92
	H42920201113mmyxfisug	01 P-LOT BULBS-PARKS	0912725511500	11/11/20		P014147	12/07/20	706.17	706.17
	H42920201117ttoiguoi	01 NORTH POLE CALLING SUPP	0213135920780	11/15/20		P014147	12/07/20	133.94	133.94
	H42920201118imbvfktdl	01 SUPP 4 RETIREMENT LUNCHEON-PMF	0111115211900	11/17/20		P014147	12/07/20	12.99	12.99
	H42920201119dmlrxpkmg	01 HELPER SPRING SYSTEM-PMF	0112745716110	11/17/20		P014147	12/07/20	516.06	516.06
	H42920201119fovtfmeuh	01 P-LOT BULBS-PARKS	0912725511500	11/18/20		P014147	12/07/20	358.26	358.26
	H42920201119htnxxqrjb	01 SUPP 4 RETIREMENT LUNCHEON-PMF	0111115211900	11/17/20		P014147	12/07/20	40.96	40.96
	H42920201123qhexhytnx	01 MISC TOOLS-PARKS	0112745716320	11/19/20		P014147	12/07/20	61.81	61.81
	H42920201124yptpyuspm	01 DRIP TORCH PARTS-PMF	0112755514200	11/20/20		P014147	12/07/20	51.75	51.75

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	H42920201125upnlrrrvh			11/23/20		P014147	12/07/20	29.88	-29.88
	01	P-LOT BULB RETURN	0912725511500						-29.88
	H42920201126bpwfkjcoj			11/25/20		P014147	12/07/20	50.97	50.97
	01	ORNAMENTS 4 NORTH POLE CALLING	0213135920780						50.97
								VENDOR TOTAL:	2,103.27
03745		American Gases Corp							
	H42920201029yvtlphgyq			10/27/20		P014148	12/07/20	79.00	79.00
	01	GAS FOR FORK LIFT	0112745716150						79.00
								VENDOR TOTAL:	79.00
03793		American Locker							
	H42920201117odwcuuwf			11/14/20		P014149	12/07/20	3,609.00	3,609.00
	01	CELL PHONE LOCKER BANKS	3021986013110		20210122				3,284.00
	02	SHIPPING	3021986013110		20210122				325.00
								VENDOR TOTAL:	3,609.00
03820		American Outfitters Ltd							
	H42920201111gtuymlvxq			11/09/20		P014150	12/07/20	174.00	174.00
	01	T-BALL HATS	0216205920320						174.00
	H42920201111nctdmveib			11/09/20		P014150	12/07/20	181.50	181.50
	01	T-BALL SHIRTS	0216205920320						181.50
	H42920201117gcbprhhjm			11/13/20		P014150	12/07/20	378.90	378.90
	01	ADULT SOFTBALL HOODIES	0283225920324						378.90
	H42920201117xxscjbomj			11/13/20		P014150	12/07/20	184.75	184.75
	01	ADULT SOFTBALL HOODIES	0283225920324						184.75
								VENDOR TOTAL:	919.15
04153		Theodora Anderson							
	120120			12/01/20		D001734	12/11/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111165314000						40.00
								VENDOR TOTAL:	40.00
05225		Arthur Weiler Inc							
	191322			10/13/20		40188	12/30/20	450.00	450.00
	01	DONATION TREE-BEVIER PARK	0112725717155						450.00

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								VENDOR TOTAL:	1,328.20
09260	Errick Beverly								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/20		D001738	12/11/20	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
10398	Bowlero Bowling								
	H42920201113vkomugbxt			11/11/20		P014154	12/07/20	51.20	51.20
	01 BOWLING LEAGUE FEE-SRS	0816005920025							51.20
	H42920201120ezvfzdnhh			11/18/20		P014154	12/07/20	22.40	22.40
	01 TWO GAMES FOR 8 PEOPLE	0816005920025							22.40
								VENDOR TOTAL:	73.60
10535	Tanya Brady								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	1373355314000	12/01/20		D001739	12/11/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
10935	Brogans Inc								
	H42920201124opwdrvgal			11/20/20		P014155	12/07/20	300.00	300.00
	01 GIFT FOR RETIREMENT LUNCHEON	0111115211900							300.00
								VENDOR TOTAL:	300.00
11116	Margaret Jackson-Brown								
	89	01 BASIC FITNESS-7 CLASSES	0246415900975	11/30/20		D001730	12/04/20	642.00	642.00
		02 PERSONAL TRAINIING-17 SESSIONS	0246435904410						217.00
									425.00
	90	01 PERSONAL TRAINING-17 SESSIONS	0246435904410	12/14/20		D001771	12/18/20	425.00	425.00
									425.00
								VENDOR TOTAL:	1,067.00
11300	Noel Brusius								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/20		D001740	12/11/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00

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11750		Burris Equipment							
	H42920201113	wgwnqwiql 01 COMPRESSOR RENTAL-PMF	0112725717250	11/11/20		P014156	12/07/20	750.00	750.00 750.00
									VENDOR TOTAL: 750.00
12880		Debra Carl							
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/20		D001741	12/11/20	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
13513		Rosalva Cerritos de Ramirez							
	120120	01 DRESS THE TURKEY CONTEST WINNE	0248885920485	12/01/20		40128	12/11/20	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
14090		Chicago Tribune							
	H42920201102	nwinobrvs 01 MONTHLY SUBSCRIPTION-NEWS SUN	0111165212120	10/29/20		P014157	12/07/20	5.20	5.20 5.20
	H42920201102	ohvphdzml 01 MONTHLY SUBSCRIPTION	0111165212120	10/29/20		P014157	12/07/20	27.72	27.72 27.72
									VENDOR TOTAL: 32.92
14285		Cintas 47P							
	H42920201103	tfegixvmf 01 SEPT FLOOR MAT SVC-ADM	0111115211900	10/31/20		P014158	12/07/20	573.98	573.98 183.10
		02 SEPT MOP SVC-REC	0212465211240						106.56
		03 SEPT TOWEL/MAT SVC-PMF	0112755211240						130.44
		04 SEPT FLOOR MAT SVC-FH	0246725211230						153.88
									VENDOR TOTAL: 573.98
14345		City of Waukegan Water Billing							
	H42920201030	buuzcyjv 01 WATER 8/28-9/30 ROSE PK	0271475311000	10/28/20		P014159	12/07/20	135.57	135.57 135.57
	H42920201102	dr1clmybc 01 DUPLICATE CHARGE-CREDITED11/12	0271475311000	10/29/20		P014159	12/07/20	135.57	135.57 135.57
	H42920201102	1j1qtrgfp 01 WATER 8/28-9/30 BOWEN GRNHSE	0112725311000	10/29/20		P014159	12/07/20	9.63	9.63 9.63

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	H42920201105agjywekcy			11/03/20		P014159	12/07/20	152.82	152.82
	01	WATER 9/11-10/14 BEDROSIAN SPL	0112725311000						152.82
	H42920201105akfvalpvd			11/03/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/22-10/19 PMF #1	0112755311000						15.66
	H42920201105gxjmckxqe			11/03/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/11-10/13 BEDROSIAN RST	0112725311000						15.66
	H42920201105tugkxjfh			11/03/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/11-10/13 ROOSEVELT RST	0112725311000						15.66
	H42920201109crklyxvjg			11/05/20		P014159	12/07/20	339.03	339.03
	01	WATER 9/22-10/19 WSP	0283755311000						339.03
	H42920201117dovmvgqoz			11/14/20		P014159	12/07/20	15.66	15.66
	01	WATER 09/22-10/23 ADM	0111115311000						15.66
	H42920201117lpuxljmti			11/14/20		P014159	12/07/20	15.66	15.66
	01	WATER 09/21-10/22 CLEARVIEW	0112725311000						15.66
	H42920201117vmjqlqyys			11/14/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/21-10/22 CLEARVIEW RST	0112725311000						15.66
	H42920201123ctbagbull			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 BEVIER CONC	0217725311000						15.66
	H42920201123envxvaepf			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 HINKSTON PK	0112725311000						15.66
	H42920201123esdvqmouc			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/24-10/26 BEN DIAMOND	0112725311000						15.66
	H42920201123hkbhvjiy			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 LILAC	1056725311000						15.66
	H42920201123iemqeqqgg			11/19/20		P014159	12/07/20	9.63	9.63
	01	WATER 9/30-10/29 BOWEN GARAGE	0112725312000						9.63
	H42920201123jtrxdgcy			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 HAINES	1056725311000						15.66
	H429202011231lkfpwlt			11/19/20		P014159	12/07/20	9.63	9.63
	01	WATER 9/30-10/29 BOWEN RSTRM	0112725311000						9.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429202011231xsiyywgg			11/19/20		P014159	12/07/20	570.27	570.27
	01	WATER 9/30-10/30 FH	0246725311000						570.27
	H42920201123onqctfatk			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 BEVIER CTR	0112725311000						15.66
	H42920201123oyipnsgpy			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 DUGDALE RSTRM	0217725311000						15.66
	H42920201123pxuxuygeb			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 UPTON PARK	1056725311000						15.66
	H42920201123spqebrcwt			11/19/20		P014159	12/07/20	17.13	17.13
	01	WATER 9/30-10/29 ROSE PARK	0271475311000						17.13
	H42920201123sydguoqsl			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 JAC	1056725311000						15.66
	H42920201123uryjsmtxu			11/19/20		P014159	12/07/20	10.59	10.59
	01	WATER 9/30-10/29 BOWEN GRNHSE	0112725311000						10.59
	H42920201123vepqyfjzu			11/19/20		P014159	12/07/20	27.08	27.08
	01	WATER 9/30-10/29 BRC	0222725311000						27.08
	H42920201123vofztfcig			11/19/20		P014159	12/07/20	15.66	15.66
	01	WATER 9/30-10/29 JBC	1056725311000						15.66
	H42920201123wuofamqdb			11/19/20		P014159	12/07/20	9.63	9.63
	01	WATER 10/1-10/29 CALLAHAN PK	0112725311000						9.63
							VENDOR TOTAL:		1,677.14
14350		City of Waukegan							
	1731197			12/02/20		40189	12/30/20	3,672.00	3,672.00
	01	PARK PATROL-OCT	0712725211310						3,672.00
	H42920201111fovwhsgyw			11/09/20		P014160	12/07/20	167.78	167.78
	01	FOOD & BEVERAGE TAX-OCT	0226111513531						167.78
							VENDOR TOTAL:		3,839.78
15143		Patrick Coleman							
	120120			12/01/20		D001742	12/11/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						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
								VENDOR TOTAL:	40.00
15150		Columbia Pipe & Supply Co							
	H42920201112rduqexkya			11/10/20		P014161	12/07/20	84.58	84.58
	01 MISC REPAIR SUPP-JBC		1056725717250						84.58
								VENDOR TOTAL:	84.58
15199		Comcast Enterprise							
	H42920201030onksbwvdr			10/28/20		P014162	12/07/20	9,246.44	9,246.44
	01 ENS SVC-PMF		0112755314000						528.94
	02 ENS/PHONE SVC-JBC		0224115314000						528.95
	03 EDI/ENS/PHONE SVC-FH		0246725314000						2,286.48
	04 ENS/PHONE SVC-SP		0283755314000						365.36
	05 PHONE SERVICE-DH		0813725314000						365.36
	06 PHONE SERVICE-BRC		0222725314000						714.44
	07 EDI/ENS/PHONE SVC-ADM		0111115314000						3,151.21
	08 EDI/ENS/SVC-CORP		0111355314000						1,305.70
								VENDOR TOTAL:	9,246.44
15200		Comcast							
	H42920201106pflqodyea			11/05/20		P014163	12/07/20	202.22	202.22
	01 CABLE/INTERNET SVC-DH		0813725211900						202.22
	H42920201106xabfpjdvk			11/05/20		P014163	12/07/20	153.35	153.35
	01 INTERNET SVC-HAINES/LILAC		1056725211900						153.35
	H42920201106zfjcregst			11/05/20		P014163	12/07/20	153.35	153.35
	01 INTERNET SERVICE-PMF		0112755211900						153.35
	H42920201125mosfrbpxb			11/24/20		P014163	12/07/20	192.22	192.22
	01 CABLE/INTERNET SVC-DH		0813725211900						192.22
	H42920201125rmehwfuld			11/24/20		P014163	12/07/20	381.04	381.04
	01 CABLE/INTERNET SVC-FH		0246725211900						381.04
	H42920201125yaugffyxw			11/24/20		P014163	12/07/20	153.35	153.35
	01 INTERNET SVC-WSP		0283755211900						153.35
								VENDOR TOTAL:	1,235.53
15240		ComEd							
	0138052043-103020			10/30/20		40149	12/18/20	200.66	56.75
	01 ELECTRIC 9/30-10/30 POWELL PK		0912725312000						56.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0183049050-110620			11/06/20		40175	12/23/20	75.26	20.39
	01	ELECTRIC 10/12-11/06 KING PARK	0912725312000						20.39
	0308037149-120920			12/09/20		40149	12/18/20	200.66	101.09
	01	ELECTRIC 11/6-12/9 KING PARK	0912725312000						101.09
	0635040023-110520			11/05/20		40175	12/23/20	75.26	18.48
	01	ELECTRIC 10/06-11/05 BEN DIAMO	0112725312000						18.48
	2200138041-031120			03/11/20		40129	12/11/20	1,675.96	1,586.62
	01	ELECTRIC 2/11-3/11 ADMIN	0111115312000						1,586.62
	3630158005-110520			11/05/20		40129	12/11/20	1,675.96	89.34
	01	ELECTRIC 10/6-11/05 CLEARVIEW	0912725312000						89.34
	3630167013-103020			10/30/20		40149	12/18/20	200.66	42.82
	01	ELECTRIC 9/30-10/30 POWELL PK	0912725312000						42.82
	4215111063-110620			11/06/20		40175	12/23/20	75.26	36.39
	01	ELECTRIC 10/07-11/06 ROOSEVELT	0112725312000						36.39
							VENDOR TOTAL:		1,951.88
15245	Commercial Tire Service								
	H42920201117vcdpwxkio			11/13/20		P014164	12/07/20	270.00	270.00
	01	T2/T3 TIRES-MOW TRAILERS	0112745716140						270.00
							VENDOR TOTAL:		270.00
15342	Constellation NewEnergy, Inc.								
	18502504201			10/30/20		40151	12/18/20	1,698.77	108.26
	01	ELECTRIC 9/04-10/6 HINKSTON PK	0112725312000						108.26
	18576053701			10/19/20		40102	12/04/20	1,295.17	1,295.17
	01	ELECTRIC 9/11-10/12 GROSCHKE	0217725312000						295.50
	02	ELECTRIC 9/11-10/12 HAINES	1056725312000						75.01
	03	ELECTRIC 9/11-10/12 LILAC	1056725312000						294.33
	04	ELECTRIC 9/11-10/12 JAC	1056725312000						67.47
	05	ELECTRIC 9/11-10/12 JBC	1056725312000						468.76
	06	ELECTRIC 9/11-10/12 BOWEN SPLA	0112725312000						94.10
	18710220501			11/05/20		40151	12/18/20	1,698.77	566.71
	01	ELECTRIC 10/2-11/3 DUGDALE PK	0217725312000						566.71
	18725003101			11/06/20		40151	12/18/20	1,698.77	601.98
	01	ELECTRIC 10/6-11/5 BEVIER PK	0217725312000						601.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18725032901			11/06/20		40151	12/18/20	1,698.77	24.96
	01	ELECTRIC 10/6-11/5 CALLAHAN PK	0112725312000						24.96
	18737458701			11/09/20		40151	12/18/20	1,698.77	38.29
	01	ELECTRIC 10/7-11/6 VETERAN'S	0112725312000						38.29
	18737460201			11/09/20		40151	12/18/20	1,698.77	209.14
	01	ELECTRIC 10/7-11/6 UPTON PK	1056725312000						209.14
	18737524001			11/09/20		40151	12/18/20	1,698.77	43.49
	01	ELECTRIC 10/7-11/6 VAC	0112725312000						43.49
	18737531901			11/09/20		40151	12/18/20	1,698.77	21.70
	01	ELECTRIC 10/7-11/6 YEOMAN PK	0912725312000						21.70
	18737537001			11/11/20		40130	12/11/20	1,182.16	1,182.16
	01	ELECTRIC 10/07-11/06 ADMIN	0111115312000						1,182.16
	18737540801			11/09/20		40151	12/18/20	1,698.77	30.17
	01	ELECTRIC 10/7-11/6 ROSENWALD	1056725312000						30.17
	18737547801			11/09/20		40151	12/18/20	1,698.77	26.87
	01	ELECTRIC 10/7-11/6 BEDROSIAN	0112725312000						26.87
	18737551601			11/09/20		40151	12/18/20	1,698.77	27.20
	01	ELECTRIC 10/7-11/6 WASHINGTON	0912725312000						27.20
							VENDOR TOTAL:		4,176.10
15343	Constellation NewEnergy								
	3037294			11/10/20		40131	12/11/20	5,443.88	5,443.88
	01	OCT GAS SVC-ADMIN	0111115313000						388.04
	02	OCT GAS SVC-HAINES	1056725313000						131.81
	03	OCT GAS SVC-LILAC	1056725313000						160.27
	04	OCT GAS SVC-BOWEN GRNHSE	0112725313000						86.32
	05	OCT GAS SVC-PMF	0112755313000						751.06
	06	OCT GAS SVC-BEVIER PK	0112725313000						68.29
	07	OCT GAS SVC-WSP	0283755313000						115.73
	08	OCT GAS SVC-JBC	1056725313000						202.62
	09	OCT GAS SVC-BRC	0222725313000						254.49
	10	OCT GAS SVC-VAC	0112725313000						87.82
	11	OCT GAS SVC-DH	1056725313000						92.02
	12	OCT GAS SVC-FH	0246725313000						3,034.22
	13	OCT GAS SVC-JAC	1056725313000						71.19

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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:	5,443.88
15370	Maria Contreras								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/20		40132	12/11/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
15730	Corporate Wellness Partners LL								
	00006100-01	01 FLU SHOTS-22 PARTICIPANTS	0111115211900	12/04/20		40152	12/18/20	660.00	660.00 660.00
								VENDOR TOTAL:	660.00
16160	Cameron Crombie								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/20		40133	12/11/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
17324	The Daily Herald								
	H42920201116nqejlkegd	01 MONTHLY SUBSCRIPTION	0111165212120	11/12/20		P014165	12/07/20	9.99	9.99 9.99
								VENDOR TOTAL:	9.99
17787	Kristy DeBoer								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/20		D001743	12/11/20	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
17900	DeLage Landen Financial Svc								
	70073931	01 COPIER LEASE-F&A	0111355211200	11/02/20		40103	12/04/20	845.30	845.30 429.85 87.59 87.59 106.13 72.96 61.18
		02 COPIER LEASE-FH	0246725211200						
		03 COPIER LEASE-BRC	0211355211200						
		04 COPIER LEASE-JBC	0224115211200						
		05 COPIER LEASE-PMF	0112115211200						
		06 COPIER LEASE-SRS	0811115211200						
								VENDOR TOTAL:	845.30
17951	Dell Computers Inc.								
	H42920201110pqyfkjreu	01 RFND-REPLCMNT DELL LAPTOPS	0111115211900	11/07/20		P014166	12/07/20	4,294.60	-4,294.60 -4,294.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201118rwmrytpmf			11/17/20		P014166	12/07/20	4,294.60	4,294.60
	01 REPLCMNT DELL LAPTOPS		0111115211900						4,294.60
	H42920201118syyawqnv			11/17/20		P014166	12/07/20	318.61	318.61
	01 RENWL FIREWALL MAINT-BBCH		0111355211200						318.61
							VENDOR TOTAL:		318.61
18085	Dependable Fire Equipment Inc								
	H42920201125dxrzshshgn			11/23/20		P014167	12/07/20	20.00	20.00
	01 WALK THROUGH CHARGE-ROSE PARK		1373355211900						20.00
							VENDOR TOTAL:		20.00
18643	Direct TV Service								
	H42920201109tpieyiwsn			11/05/20		P014168	12/07/20	176.98	176.98
	01 SPORTSPARK CABLE		0283725515100						176.98
							VENDOR TOTAL:		176.98
18888	Dollar Tree								
	H42920201110brmefdwqx			11/06/20		P014169	12/07/20	3.00	3.00
	01 WHO PRIZES		0297815920655						3.00
	H42920201110sjaimrykq			11/06/20		P014169	12/07/20	3.00	3.00
	01 LEAF COASTER MATERIALS-BRC		0248885920482						3.00
							VENDOR TOTAL:		6.00
19385	Crystal Duarte								
	94			12/07/20		D001744	12/11/20	125.00	125.00
	01 PERSONAL TRAINING-8 SESSIONS		0246435904410						125.00
	95			12/21/20		D001773	12/23/20	287.50	287.50
	01 PERSONAL TRAINING-18 SESSIONS		0246435904410						287.50
							VENDOR TOTAL:		412.50
19631	Jennifer Dumas								
	120120			12/01/20		D001745	12/11/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-NOV		0213725314000						40.00
							VENDOR TOTAL:		40.00
20775	Eco Clean Maintenance, Inc								
	9209			11/25/20		D001774	12/23/20	8,162.44	8,162.44
	01 MONHTLY CUSTODIAL SVC-BRC		0112465211230		20210111				615.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9209			11/25/20		D001774	12/23/20	8,162.44	8,162.44
		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				68.60
								VENDOR TOTAL:	8,162.44
21067		Jeff Ellis Management LLC							
	2010095			11/01/20		D001775	12/23/20	12,346.14	12,346.14
		01 LIFEGUARD MANAGEMENT SVC-FH	0246445212000		20210073				12,346.14
								VENDOR TOTAL:	12,346.14
24890		Hector B. Escobar							
	120120			12/01/20		D001746	12/11/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-NOV	0224115314000						25.00
								VENDOR TOTAL:	25.00
24967		Erica Espinoza							
	120120			12/01/20		40134	12/11/20	50.00	50.00
		01 DRESS THE TURKEY CONTEST WINNE	0248885920485						50.00
								VENDOR TOTAL:	50.00
27469		Elizabeth Fallon							
	121520			12/15/20		40153	12/18/20	143.00	143.00
		01 REPLENISH PETTY CASH-REC	0111115211900						143.00
								VENDOR TOTAL:	143.00
27650		FedEx							
	H42920201120cqlsumkez			11/18/20		P014170	12/07/20	16.83	16.83
		01 OVERNIGHT MAILING TO LAWYERS	1711115212000						16.83
								VENDOR TOTAL:	16.83
28359		Kaitlin Fischer							
	120120			12/01/20		D001747	12/11/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						50.00
								VENDOR TOTAL:	50.00
28375		Fitness on Demand							
	H42920201103sgkuljmam			11/01/20		P014171	12/07/20	199.95	199.95
		01 MONTHLY SUBSCRIPTION-FH	0246415900990						199.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									199.95
28590	Flexpro								
	120220	01 FSA CLAIMS-NOV	0111112116340	12/02/20		D001731	12/04/20	1,582.92	1,582.92
VENDOR TOTAL:									1,582.92
28635	Amanda Florip								
	01/21RETAINER	01 LEGAL RETAINER-JANUARY	0111115212600	12/30/20		D001780	12/30/20	2,000.00	2,000.00
	12/20RETAINER	01 LEGAL FEES-DEC	0111115212600	12/01/20		D001732	12/04/20	2,000.00	2,000.00
VENDOR TOTAL:									4,000.00
29520	Fun Express LLC								
	H42920201112anzgsnimh	01 WINTER CRAFT BAGS SUPP	0248885920485	11/09/20		P014172	12/07/20	692.87	692.87
	H42920201123clmbtwabf	01 NORTH POLE CALLING CRAFTS	0213135920780	11/18/20		P014172	12/07/20	34.55	34.55
	H42920201125wewvcfysm	01 NORTH POLE CALLING TREATS	0213135920780	11/21/20		P014172	12/07/20	30.67	30.67
	H42920201127wbjvgvqcc	01 WHO/HOLIDAY ADVENTURE CRAFTS	0297815920650	11/24/20		P014172	12/07/20	38.00	38.00
VENDOR TOTAL:									796.09
30151	Brian Graupman								
	14766	01 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200	05/29/20	20210013	40159	12/18/20	24,960.00	3,920.00
		02 DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20210013				380.00
		03 FIREMAN'S \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
		04 GRAHAM PK \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
		05 PARK IN GL EN \$100/VISIT (WEEK)	0112725211200		20210013				400.00
		06 RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20210013				680.00
		07 SERENITY \$115/VISIT (WEEKLY)	0112725211200		20210013				460.00
		08 BROOKSIDE \$35/VISIT (BI-MONTHL)	0112725211200		20210013				74.00
		09 AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20210013				324.00
		10 BB \$45/VISIT (BI-MONTHL)	0112725211200		20210013				94.00
		11 SISOLAK \$170/VISIT (BI-MONTHLY)	0112725211200		20210013				344.00
		12 STEWART/RIDGELAND \$75/VISIT	0112725211200		20210013				154.00
		13 STONEGATE/DEVONSHIRE \$23/VISIT	0112725211200		20210013				50.00

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14797				07/02/20		40159	12/18/20	24,960.00	3,920.00
	01	ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20210013				380.00
	02	DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
	03	FIREMAN'S \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
	04	GRAHAM PK \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
	05	PARK IN GL EN \$100/VISIT (WEEK)	0112725211200		20210013				400.00
	06	RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20210013				680.00
	07	SERENITY \$115/VISIT (WEEKLY)	0112725211200		20210013				460.00
	08	BROOKSIDE \$35/VISIT (BI-MONTHL)	0112725211200		20210013				74.00
	09	AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20210013				324.00
	10	BB \$45/VISIT (BI-MONTHL)	0112725211200		20210013				94.00
	11	SISOLAK \$170/VISIT (BI-MONTHLY)	0112725211200		20210013				344.00
	12	STEWART/RIDGELAND \$75/VISIT	0112725211200		20210013				154.00
	13	STONEGATE/DEVONSHIRE \$23/VISIT	0112725211200		20210013				50.00
14845				08/02/20		40159	12/18/20	24,960.00	4,640.00
	01	ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20210013				475.00
	02	DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20210013				400.00
	03	FIREMAN'S \$70/VISIT (WEEKLY)	0112725211200		20210013				400.00
	04	GRAHAM PK \$70/VISIT (WEEKLY)	0112725211200		20210013				400.00
	05	PARK IN GL EN \$100/VISIT (WEEK)	0112725211200		20210013				500.00
	06	RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20210013				850.00
	07	SERENITY \$115/VISIT (WEEKLY)	0112725211200		20210013				575.00
	08	BROOKSIDE \$35/VISIT (BI-MONTHL)	0112725211200		20210013				74.00
	09	AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20210013				324.00
	10	BB \$45/VISIT (BI-MONTHL)	0112725211200		20210013				94.00
	11	SISOLAK \$170/VISIT (BI-MONTHLY)	0112725211200		20210013				344.00
	12	STEWART/RIDGELAND \$75/VISIT	0112725211200		20210013				154.00
	13	STONEGATE/DEVONSHIRE \$23/VISIT	0112725211200		20210013				50.00
14874				09/01/20		40159	12/18/20	24,960.00	3,920.00
	01	ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20210013				380.00
	02	DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
	03	FIREMAN'S \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
	04	GRAHAM PK \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
	05	PARK IN GL EN \$100/VISIT (WEEK)	0112725211200		20210013				400.00
	06	RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20210013				680.00
	07	SERENITY \$115/VISIT (WEEKLY)	0112725211200		20210013				460.00
	08	BROOKSIDE \$35/VISIT (BI-MONTHL)	0112725211200		20210013				74.00
	09	AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20210013				324.00
	10	BB \$45/VISIT (BI-MONTHL)	0112725211200		20210013				94.00
	11	SISOLAK \$170/VISIT (BI-MONTHLY)	0112725211200		20210013				344.00
	12	STEWART/RIDGELAND \$75/VISIT	0112725211200		20210013				154.00
	13	STONEGATE/DEVONSHIRE \$23/VISIT	0112725211200		20210013				50.00

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14878			10/01/20		40159	12/18/20	24,960.00	4,640.00
		01 AIRPORT \$160/VISIT (BI-MONTHLY	0112725211200		20210013				324.00
		02 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20210013				475.00
		03 BB \$45/VISIT (BI-MONTHL	0112725211200		20210013				94.00
		04 BROOKSIDE \$35/VISIT (BI-MONTHL	0112725211200		20210013				74.00
		05 DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20210013				400.00
		06 FIREMAN'S \$70/VISIT (WEEKLY)	0112725211200		20210013				400.00
		07 GRAHAM PK \$70/VISIT (WEEKLY)	0112725211200		20210013				400.00
		08 SISOLAK \$170/VISIT (BI-MONTHLY	0112725211200		20210013				344.00
		09 PARK IN GL EN \$100/VISIT (WEEK	0112725211200		20210013				500.00
		10 RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20210013				850.00
		11 SERENITY \$115/VISIT (WEEKLY)	0112725211200		20210013				575.00
		12 STEWART/RIDGELAND \$75/VISIT	0112725211200		20210013				154.00
		13 STONEGATE/DEVONSHIRE \$23/VISIT	0112725211200		20210013				50.00
	14943			11/06/20		40159	12/18/20	24,960.00	3,920.00
		01 ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20210013				380.00
		02 DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
		03 FIREMAN'S \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
		04 GRAHAM PK \$70/VISIT (WEEKLY)	0112725211200		20210013				320.00
		05 PARK IN GL EN \$100/VISIT (WEEK	0112725211200		20210013				400.00
		06 RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20210013				680.00
		07 SERENITY \$115/VISIT (WEEKLY)	0112725211200		20210013				460.00
		08 BROOKSIDE \$35/VISIT (BI-MONTHL	0112725211200		20210013				74.00
		09 AIRPORT \$160/VISIT (BI-MONTHLY	0112725211200		20210013				324.00
		10 BB \$45/VISIT (BI-MONTHL	0112725211200		20210013				94.00
		11 SISOLAK \$170/VISIT (BI-MONTHLY	0112725211200		20210013				344.00
		12 STEWART/RIDGELAND \$75/VISIT	0112725211200		20210013				154.00
		13 STONEGATE/DEVONSHIRE \$23/VISIT	0112725211200		20210013				50.00
							VENDOR TOTAL:		24,960.00
30371	Bianka Garcia								
	120120			12/01/20		40135	12/11/20	50.00	50.00
		01 DRESS THE TURKEY CONTEST WINNE	0248885920485						50.00
							VENDOR TOTAL:		50.00
30374	Kalina Mendez								
	120120			12/01/20		D001748	12/11/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-NOV	0111355314000						25.00
							VENDOR TOTAL:		25.00
30758	Geocon Professional Services								
	202009072			09/11/20		40176	12/23/20	968.00	968.00
		01 CONSTRUCTION TESTING SVCS	3021986013110		20210116				738.00

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	202009072			09/11/20		40176	12/23/20	968.00	968.00
	02	REIMBURSABLE EXPENSES	3021986013110		20210116				230.00
								VENDOR TOTAL:	968.00
30762		Joseph Georges							
	120120			12/01/20		D001749	12/11/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						40.00
								VENDOR TOTAL:	40.00
31460		Timothy Girmscheid							
	120120			12/01/20		D001750	12/11/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						40.00
								VENDOR TOTAL:	40.00
31590		Glen Flora Tap and Grill							
	H42920201103	uuwbhyhvg		10/30/20		P014173	12/07/20	77.00	77.00
	01	LUNCH W/SENATOR JOHNSON&OTHERS	0111115212210						77.00
								VENDOR TOTAL:	77.00
31935		GolfVisions Management Inc							
	12012020			12/01/20		40104	12/04/20	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-DEC	0226115993530						4,250.00
								VENDOR TOTAL:	4,250.00
32261		Grainger							
	H42920201106	oybtutmkh		11/04/20		P014174	12/07/20	124.38	124.38
	01	MISC TOOLS-ROSE PARK	0112755716320						124.38
	H42920201111	aejirmnev		11/06/20		P014174	12/07/20	7.74	7.74
	01	CABLE TIES-BEN DIAMOND FENCE	0112725716180						7.74
	H42920201111	zhwqlwfgw		11/09/20		P014174	12/07/20	5.16	5.16
	01	ZIP TIES FOR TENNIS COURT NETT	0112725717175						5.16
	H42920201116	dnzkflrav		11/11/20		P014174	12/07/20	35.20	35.20
	01	BRC-RTU FILTERS	0212465717252						35.20
	H42920201116	eyshgsksy		11/12/20		P014174	12/07/20	58.32	58.32
	01	FH-RTU FILTERS	0246725717252						58.32
	H42920201116	fsjxerful		11/10/20		P014174	12/07/20	28.32	28.32
	01	JBC-HVAC FILTERS	1056725717252						28.32

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201116kieinnhmg			11/10/20		P014174	12/07/20	137.78	137.78
	01	BBCH-URINAL REPAIR/HVAC FILTER	0226111513531						137.78
	H42920201116rsbybdlbg			11/10/20		P014174	12/07/20	17.60	17.60
	01	BRC-RTU FILTERS	0212465717252						17.60
	H42920201116twhmxovab			11/12/20		P014174	12/07/20	29.16	29.16
	01	PMF-RTU FILTERS	0112755717252						29.16
	H42920201118rkjmfibcu			11/16/20		P014174	12/07/20	16.17	16.17
	01	AIR HANDLER REPAIR SUPP-LILAC	1056725717252						16.17
	H42920201124crnemdevo			11/17/20		P014174	12/07/20	118.24	118.24
	01	PMF-EMERGENCY LIGHTS	0112755511500						118.24
	H42920201124jmgjticrv			11/20/20		P014174	12/07/20	37.15	37.15
	01	FH-VACUUM CORD	0246725716180						37.15
	H42920201124nbktaphjl			11/17/20		P014174	12/07/20	10.98	10.98
	01	ML-RESPIRATOR	1373355513500						10.98
	H42920201126kwqrdbvwx			11/24/20		P014174	12/07/20	16.62	16.62
	01	BRC-TIMER MOTOR	0212465511500						16.62
							VENDOR TOTAL:		642.82
32400	Grasswick Excavating								
	113020			11/30/20		40190	12/30/20	2,160.00	2,160.00
	01	GRADING WORK-CARNATION CT	3012986013110						2,160.00
							VENDOR TOTAL:		2,160.00
32544	Great Lakes Landscape Company								
	5623			11/06/20		D001733	12/04/20	78,948.86	78,948.86
	01	PARK RENOVATION-KING PARK	3058986013110		20210028				15,338.96
	02	CONCRETE-KING PARK RENO	3058986013110		20210028				13,563.10
	03	LANDSCAPE MATERIALS-KING PK RE	3058986013110		20210028				1,168.00
	04	PLUMBING-KING PK RENO	3058986013110		20210028				4,875.00
	05	LABOR/MATERIALS-KING PARK RENO	3058986013110		20210028				1,375.70
	06	FENCE/GATE INSTALL-KING PK RENO	3058986013110		20210028				4,173.50
	07	POURED/PLACE SURFACE-KING PK	3058986013110		20210028				3,787.30
	08	LABOR & EQUIPMENT-KING PK RENO	3058986013110		20210028				4,140.00
	09	MASONRY-KING PK RENO	3058986013110		20210028				3,205.50
	10	CARPENTRY-KING PK RENO	3058986013110		20210028				3,538.80
	11	ROOFING-KING PK RENO	3058986013110		20210028				2,660.00
	12	BBALL COURT SURFACE-KING PK	3058986013110		20210028				420.00
	13	LABOR-KING PK RENO	3058986013110		20210028				20,703.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25483	02 REIMBURSABLE CHARGES	3058986013110	11/30/20	20200139	D001751	12/11/20	347.58	347.58 27.58
	25484	01 FINAL DESIGN SVC-VICTORY PK	3088986013110	11/30/20	20210091	D001781	12/30/20	5,000.00	5,000.00 5,000.00
							VENDOR TOTAL:		5,347.58
37146	Home Depot #1941								
	H42920201103ehbmpdbws	01 CONCRETE BIT-ROSE PARK	0112725716180	10/29/20		P014179	12/07/20	17.97	17.97 17.97
	H42920201110jszyedopi	01 RATCHET STRAPS FOR REPAIRS-PMF	0112725717175	11/06/20		P014179	12/07/20	100.79	100.79 100.79
	H42920201124ccbjpglco	01 LILAC-LIGHT REPAIR	1056725511500	11/21/20		P014179	12/07/20	16.86	16.86 16.86
	H42920201126kevolhohn	01 BRC-TIMER	0212465511500	11/23/20		P014179	12/07/20	76.44	76.44 55.98
		02 ROOSEVELT P-CELL	0112725511500						20.46
	H42920201126txaiwmqpi	01 BBCH-DRAIN OPENER	0226111513531	11/23/20		P014179	12/07/20	24.95	24.95 24.95
	H42920201126xfaevvfab	01 BRC/P-LOT LIGHTING	0912725511500	11/23/20		P014179	12/07/20	40.58	40.58 20.29
		02 BRC/P-LOT LIGHTING	0212465511500						20.29
	H42920201127bbjfnctip	01 SHOVELS/SPREADERS-PARKS	0112725514200	11/24/20		P014179	12/07/20	9.17	-9.17 -9.17
	H42920201127dqltuwkm	01 SHOVELS/SPREADERS-PARKS	0112725514200	11/24/20		P014179	12/07/20	117.07	117.07 117.07
							VENDOR TOTAL:		385.49
37150	Homer Industries								
	H42920201102trcwcbnqk	01 PLAYGROUND MULCH-PARKS	0112725717176	10/29/20		P014180	12/07/20	1,440.00	1,440.00 1,440.00
							VENDOR TOTAL:		1,440.00
37221	Hoodfilters.com								
	H42920201117yesunrjud	01 FH-PERMANENT RTU FILTERS	0246725717252	11/14/20		P014181	12/07/20	218.00	218.00 218.00

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	218.00
39550	ReadyRefresh by Nestle								
	H42920201127inqfkofjn			11/26/20		P014182	12/07/20	9.99	9.99
	01 MUSEUM WATER COOLER		1054725515100						9.99
								VENDOR TOTAL:	9.99
41722	Illinois Park and Recreation								
	H42920201116cnqphjyjh			11/12/20		P014183	12/07/20	90.00	90.00
	01 COMM SVC AWARDS 4 VOLUNTEERS		0111165813500						90.00
	H42920201116hhfsexwcr			11/12/20		P014183	12/07/20	630.00	630.00
	01 COMMUNITY SVC AWARD PLAQUES		0111165813500						630.00
	H42920201123dpertmtwu			11/19/20		P014183	12/07/20	264.00	264.00
	01 MEMBERSHIP RENEWAL-ANDERSON		0111165212131						264.00
	H42920201124gftlflsts			11/20/20		P014183	12/07/20	264.00	264.00
	01 MEMBERSHIP RENEWAL-LERNER		0111115212210						264.00
	H42920201124pkrxaedkc			11/20/20		P014183	12/07/20	264.00	264.00
	01 MEMBERSHIP RENEWAL-BEJSTER		0111115212210						264.00
	H42920201124wutgqzofb			11/20/20		P014183	12/07/20	264.00	264.00
	01 MEMBERSHIP RENEWAL-BEVERLY		0111115212210						264.00
	H42920201124xtjmjenry			11/20/20		P014183	12/07/20	264.00	264.00
	01 MEMBERSHIP RENEWAL-BECKMANN		0111115212210						264.00
								VENDOR TOTAL:	2,040.00
41749	Illinois State Police								
	063020			06/30/20		40105	12/04/20	400.00	250.00
	01 BACKGROUND CHECKS-JUNE		1373355212000						250.00
	073120			07/31/20		40105	12/04/20	400.00	150.00
	01 BACKGROUND CHECKS-JULY		1373355212000						150.00
	083120			08/31/20		40191	12/30/20	90.00	30.00
	01 BACKGROUND CHECKS-AUG		1373355212000						30.00
	093020			09/30/20		40191	12/30/20	90.00	60.00
	01 BACKGROUND CHECKS-SEPT		1373355212000						60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 490.00
41910	Impact Networking, LLC								
	1959783			11/19/20		D001752	12/11/20	143.17	143.17
		01 COPIER MAINT AGREEMENT-PMF	0112115211200						42.00
		02 COLOR COPY OVERAGE-PMF	0112115211200						101.17
	1964533			11/25/20		D001772	12/18/20	873.61	873.61
		01 COPIER MAINT AGREEMENT-ADM	0111355211200						141.00
		02 COLOR COPY OVERAGE-ADM	0111355211200						192.35
		03 COPIER MAINT AGREEMENT-FH	0246725211200						47.00
		04 COLOR COPY OVERAGE-FH	0246725211200						123.24
		05 COPIER MAINT AGREEMENT-DH	0811115211200						47.00
		06 COLOR COPY OVERAGE-DH	0811115211200						53.67
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						47.00
		08 COLOR COPY OVERAGE-JBC	0224115211200						43.69
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						47.00
		10 COLOR COPY OVERAGE-PMF	0112115211200						38.05
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						47.00
		12 COLOR COPY OVERAGE-BRC	0211355211200						46.61
	1974601			12/07/20		D001782	12/30/20	89.24	89.24
		01 COPIER MAINT LEASE-FH	0246725211200						89.24
	1976041			12/08/20		D001782	12/30/20	40.00	40.00
		01 COPIER MAINT LEASE-ADM	0111355211200						40.00
									VENDOR TOTAL: 1,146.02
46015	Jeopardylabs.com								
	H42920201116nuwzjrgem			11/12/20		P014184	12/07/20	20.00	20.00
		01 FEE FOR ONLINE RESOURCES-SRS	0813725513100						20.00
									VENDOR TOTAL: 20.00
46120	Jewel-Osco 3424								
	H42920201123wldvslwuc			11/18/20		P014185	12/07/20	27.27	27.27
		01 SUPP 4 RETIREMENT LUNCHEON	0111115211900						27.27
	H42920201126ueoevprrm			11/23/20		P014185	12/07/20	80.81	80.81
		01 TURKEYS FOR TURKEY CONTEST	0248885920485						80.81
									VENDOR TOTAL: 108.08
46121	Jewel-Osco 4516								
	H42920201130jmxpefoyz			11/25/20		P014186	12/07/20	0.03	0.03
		01 SALES TAX REFUNDED CORRECTION	0111115211900						0.03

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	487.00
51388		Lake County Hose & Equipment							
	H42920201130	ojrmqzbkn		11/25/20		P014189	12/07/20	84.00	84.00
		01 HOSE FOR PRESSER WASHER	0112745716150						84.00
								VENDOR TOTAL:	84.00
51552		Lakeland Communications							
	H42920201103	iptttqkwsr		11/01/20		P014190	12/07/20	441.66	441.66
		01 MONTHLY RADIO SVC-NOV	0112745212150						441.66
								VENDOR TOTAL:	441.66
51555		Lakeland/Larsen Elevator Corp							
	82202			12/01/20		D001783	12/30/20	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:	525.00
51920		Larsen Florist							
	H42920201125	qooybksyu		11/23/20		P014191	12/07/20	26.70	26.70
		01 BALLOONS FOR KING PK OPENING	0111165813500						26.70
								VENDOR TOTAL:	26.70
51985		Lauterbach & Amen, LLP							
	11102020			11/10/20		D001754	12/11/20	2,500.00	2,500.00
		01 KING PARK PROJECT AUDIT	3058986013110						2,500.00
								VENDOR TOTAL:	2,500.00
52111		Leibold Irrigation Inc							
	0009484-IN			10/31/20		40106	12/04/20	1,300.00	1,300.00
		01 AIR COMPRESSOR RENTAL-WSP	0283755211420						1,300.00
								VENDOR TOTAL:	1,300.00
52133		Jay Lerner							
	120120			12/01/20		40136	12/11/20	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-NOV	0712725314000						110.00
								VENDOR TOTAL:	110.00

FROM 12/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52190	Lester's Material Service Inc								
	H42920201102rgyveretw			10/29/20		P014192	12/07/20	1,500.00	1,500.00
	01 TOP SOIL-KING PARK		3058986013110						1,500.00
									VENDOR TOTAL:
									1,500.00
52508	Life Fitness								
	6586531			10/19/20		40162	12/18/20	14,999.09	11,374.38
	01 LIFE FITNESS POWER MILL&PRO 1		3046986011900		20210115				11,374.38
	6609831			10/25/20		40162	12/18/20	14,999.09	3,624.71
	01 LIFE FITNESS POWER MILL&PRO 1		3046986011900		20210115				3,624.71
									VENDOR TOTAL:
									14,999.09
52661	Links Technology Solutions, In								
	43359			12/01/20		D001776	12/23/20	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								
	120120			12/01/20		D001755	12/11/20	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-NOV		0112725314000						70.00
									VENDOR TOTAL:
									70.00
54643	MARIANOS FRESH00085233								
	H42920201124gaoelrprj			11/20/20		P014193	12/07/20	40.00	40.00
	01 CAKE FOR RETIREMENT LUNCHEON		0111115211900						40.00
									VENDOR TOTAL:
									40.00
54649	Mark's Plumbing Parts								
	H42920201110eximkbbfu			11/06/20		P014194	12/07/20	91.16	91.16
	01 MISC REPAIR SUPP-JBC		1056725717250						91.16
	H42920201113dxbklbfvc			11/10/20		P014194	12/07/20	98.92	98.92
	01 MISC REPAIR SUPP-JBC		1056725717250						98.92
									VENDOR TOTAL:
									190.08
54755	Javier Martinez								
	120120			12/01/20		D001756	12/11/20	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-NOV		0213725314000						30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	95.63
56656		Menards - Gurnee							
	H42920201109wsvmybrl	01 HEATER REPLACEMENT SUPP-BEVIER	3012986011900	11/04/20		P014198	12/07/20	202.57	202.57
	H42920201113mozxeneyr	01 WATER HEATER INSTALL SUPP-LILA	3012986011900	11/10/20		P014198	12/07/20	36.62	36.62
	H42920201117gmkiostfc	01 FENCE REPAIR SUPP-BEASLEY PK	0112725717250	11/13/20		P014198	12/07/20	8.11	8.11
								VENDOR TOTAL:	247.30
56760		Metal Supermarkets							
	H42920201030cjctglkdp	01 MISC SHOP STEEL PMF	0112745514200	10/28/20		P014199	12/07/20	248.47	248.47
								VENDOR TOTAL:	248.47
57066		Midwest Steel and Aluminum							
	H42920201106fvelqldvj	01 ALUMINUM PLATE 4 TRAILER-SP	0283755716180	11/04/20		P014200	12/07/20	261.85	261.85
								VENDOR TOTAL:	261.85
57067		Midwest Commercial Fitness							
	125338	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	11/04/20	20210124	40192	12/30/20	9,337.84	3,602.91
	125350	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	11/09/20	20210124	40192	12/30/20	9,337.84	1,287.76
	125394	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	11/27/20	20210124	40192	12/30/20	9,337.84	4,123.47
	19706	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	12/17/20	20210124	40192	12/30/20	9,337.84	323.70
								VENDOR TOTAL:	9,337.84
57260		Mike More Miles							
	H42920201113bovrbeppb	01 P25 WHEEL ALIGNMENT	0112745716110	11/11/20		P014201	12/07/20	77.25	77.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	77.25
58190	Daniel Thomas Moreano								
	113020	01 BASIC FITNESS-7 CLASSES	0246415900975	11/30/20		40107	12/04/20	168.00	168.00 168.00
								VENDOR TOTAL:	168.00
58953	Christopher Murphy								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/20		D001759	12/11/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
59570	NAPA Auto Parts Inc								
	H42920201103ffoeunmf	01 P25 TIE RODS	0112745716110	10/30/20		P014202	12/07/20	157.98	157.98 157.98
	H42920201109sfrhyqvcq	01 4000 GASKET FOR SEAL	0112745716120	11/05/20		P014202	12/07/20	24.99	24.99 24.99
	H42920201112pxbhqffbr	01 P25 TIE ROD BOOT	0112745716110	11/10/20		P014202	12/07/20	11.98	11.98 11.98
								VENDOR TOTAL:	194.95
59584	3318-NCPERS - IL IMRF								
	3318122020	01 ADD'L LIFE INSURANCE-DEC	0111112116220	11/16/20		40108	12/04/20	176.00	176.00 176.00
								VENDOR TOTAL:	176.00
59765	NAC Supply								
	H42920201117hpidpmetf	01 CAR STOPS AND SPIKES-ROSE PARK	3021986013110	11/12/20		P014203	12/07/20	537.50	537.50 537.50
								VENDOR TOTAL:	537.50
60340	NetSource Communications, Inc								
	H42920201118tokugyqgr	01 MONTHLY DATA CENTER FEE	0111355211200	11/17/20		P014204	12/07/20	669.00	669.00 334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61189	North Shore Gas								
	0608269908-120820			12/08/20		40163	12/18/20	41.83	41.83
	01	GAS SVC 10/31-12/05 ROSE PK	0271475313000						41.83
									VENDOR TOTAL: 41.83
61250	North Shore Water Reclamation								
4387665	01	SANITATION 04/21-07/21 PMF #1	0112755311000	11/21/20		40138	12/11/20	1,070.15	8.23 8.23
4387734	01	SANITATION 04/21-07/21 PMF #2	0112755311000	11/21/20		40138	12/11/20	1,070.15	35.67 35.67
4394402	01	SANITATION 03/30-06/29 JAC	1056725311000	11/21/20		40138	12/11/20	1,070.15	2.74 2.74
4394431	01	SANITATION 03/31-06/29 UPTON P	1056725311000	11/21/20		40138	12/11/20	1,070.15	5.49 5.49
4394445	01	SANITATION 03/31-07/02 BRC	0222725311000	11/21/20		40138	12/11/20	1,070.15	16.46 16.46
4394446	01	SANITATION 11/6/19-7/30 DUGDAL	0217725311000	11/21/20		40138	12/11/20	1,070.15	2.74 2.74
4394490	01	SANITATION 03/30-06/30 FH	0246725311000	11/21/20		40138	12/11/20	1,070.15	732.65 732.65
4394512	01	SANITATION 03/30-06/29 LILAC	1056725311000	11/21/20		40138	12/11/20	1,070.15	21.95 21.95
4397324	01	SANITATION 05/01-08/03 WSP	0283755311000	11/21/20		40138	12/11/20	1,070.15	244.22 244.22
4407228	01	SANITATION 11/6-7/23 CLEARVIEW	0112725311000	12/05/20		40178	12/23/20	323.79	5.49 5.49
4409038	01	SANITATION 04/24-07/23 ADMIN	0111115311000	12/05/20		40178	12/23/20	323.79	5.49 5.49
4410991	01	SANITATION 11/6-7/28 BEN DIAMO	0112725311000	12/05/20		40178	12/23/20	323.79	2.74 2.74
4414541	01	SANITATION 7/2-7/29 BRC	0222725311000	12/12/20		40178	12/23/20	323.79	19.21 19.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4414571	01 SANITATION 6/29-7/29 BEVIER	0217725311000	12/12/20		40178	12/23/20	323.79	5.49 5.49
	4414585	01 SANITATION 6/30-7/29 FH	0246725311000	12/12/20		40178	12/23/20	323.79	249.70 249.70
	4414605	01 SANITATION 6/29-7/29 LILAC	1056725311000	12/12/20		40178	12/23/20	323.79	35.67 35.67
								VENDOR TOTAL:	1,393.94
63325		Office Plus Solutions & Supply							
	H42920201109mzoivwyux			11/04/20		P014205	12/07/20	757.66	757.66
		01 PAPER TOWELS-FH FC	0246435514200						559.92
		02 POWDERED GLOVES-FH	0111115211900						101.90
		03 GLASS PAD CLEANER-FH	0246725514700						95.84
								VENDOR TOTAL:	757.66
65120		Olson Service Co							
	H42920201105ggbwtcugg			11/03/20		P014206	12/07/20	3,142.54	3,142.54
		01 MOTOR FUEL 9/28 WSP	0283755517100						620.06
		02 MOTOR FUEL 09/29 PMF	0112725517100						2,522.48
	H42920201106msyltbwge			11/04/20		P014206	12/07/20	593.50	593.50
		01 MOTOR FUEL 10/06 WSP	0283755517100						593.50
	H42920201113mptamsszh			11/11/20		P014206	12/07/20	2,383.78	2,383.78
		01 MOTOR FUEL 10/14/20 PMF	0112725517100						2,383.78
	H42920201119yxhtthhhj			11/17/20		P014206	12/07/20	639.88	639.88
		01 MOTOR FUEL 10/23 WSP	0283755517100						639.88
								VENDOR TOTAL:	6,759.70
65646		Onstrategy							
	H42920201109uhagljlztl			11/05/20		P014207	12/07/20	249.00	249.00
		01 MONTHLY SYSTEM FEE	0111355211200						124.50
		02 MONTHLY SYSTEM FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66869		Nathan Osborn							
	121820	01 VOICE LESSONS-5.5 HRS	0224505900809	12/18/20		D001778	12/23/20	165.00	165.00 165.00

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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:	5,500.00
70080		Pet Supplies Plus							
	H42920201110	huahowpvn		11/05/20		P014208	12/07/20	5.50	5.50
		01 LIZARD FOOD-BRC	0248885920482						5.50
								VENDOR TOTAL:	5.50
70899		Pitney Bowes							
	H42920201102	dhnwxmdnb		10/29/20		P014209	12/07/20	220.32	220.32
		01 POSTAGE METER LEASE-ADMIN	0111355211200						220.32
	H42920201102	jfvldlowb		10/29/20		P014209	12/07/20	159.06	159.06
		01 POSTAGE METER LEASE-FH	0246725211200						159.06
	H42920201102	zecdhrxho		10/29/20		P014209	12/07/20	143.55	143.55
		01 POSTAGE METER LEASE-JBC	0224115211200						143.55
								VENDOR TOTAL:	522.93
71025		Platinum Werks							
	H42920201123	nggcrzcrq		11/19/20		P014210	12/07/20	240.00	240.00
		01 P25 DETAIL	0112745716115						240.00
	H42920201127	hwleekdmx		11/25/20		P014210	12/07/20	240.00	240.00
		01 P18 DETAIL	0112745716115						240.00
								VENDOR TOTAL:	480.00
71026		Platinum Werks Inc.							
	H42920201120	lxcvcihwf		11/18/20		P014211	12/07/20	240.00	240.00
		01 P41 FULL DETAIL	0112745716115						240.00
	H42920201124	dngwawcne		11/20/20		P014211	12/07/20	241.00	241.00
		01 P27 DETAIL	0112745716115						241.00
	H42920201125	targggber		11/23/20		P014211	12/07/20	240.00	240.00
		01 P26 DETAIL	0112745716115						240.00
								VENDOR TOTAL:	721.00
72930		Quill Corporation							
	H42920201105	fctdgsxqw		11/03/20		P014212	12/07/20	72.45	72.45
		01 W2 FORMS/ENVEL/1099-MISC FRMS	0111115515100						72.45

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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:	72.45
73834	Dexter Reid								
	122820	01 PERSONAL TRAINING-24 SESSIONS	0246435904410	12/28/20		D001784	12/30/20	552.00	552.00 552.00
								VENDOR TOTAL:	552.00
73873	Reinders Inc								
	H42920201113qipmsmwjo	01 4000 FUEL/WATER FILTER	0112745716120	11/11/20		P014213	12/07/20	187.60	187.60 187.60
	H42920201119jxsshmjpu	01 4700 V BELT	0283755716120	11/17/20		P014213	12/07/20	40.52	40.52 40.52
	H42920201120qmwcczttc	01 4700 FUEL FILTER-SP	0283755716120	11/18/20		P014213	12/07/20	404.46	404.46 274.50
		02 4700 FUEL FILTER-GOLF	0226111513531						129.96
								VENDOR TOTAL:	632.58
74441	Benjamin Richards								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0111165314000	12/01/20		D001762	12/11/20	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
75212	Kari Robinson								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/20		40139	12/11/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
75343	Efrain Rodriguez								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/20		D001763	12/11/20	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/20		D001764	12/11/20	40.00	40.00 40.00
								VENDOR TOTAL:	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
76834	SEIU Local 73								
	120220	01 UNION DUES-NOV	0111112116600	12/02/20		40110	12/04/20	1,513.95	1,513.95 1,513.95
	122220	01 UNION DUES-DEC	0111112116600	12/22/20		40193	12/30/20	1,362.53	1,362.53 1,362.53
							VENDOR TOTAL:		2,876.48
76953	Salsbury Industries, Inc								
	H42920201127dvljdbllr	01 LOCKERS W/HOODS & SIDE PANELS	3021986013110	11/01/20	20210121	P014214	12/07/20	13,606.97	13,606.97 13,606.97
							VENDOR TOTAL:		13,606.97
76976	Sally Sandine								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0712725314000	12/01/20		D001765	12/11/20	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
77375	Julie Schneider								
	120120	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/20		D001766	12/11/20	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
77452	School Outfitters								
	H42920201126ddojhotts	01 REMOTE LEARNING SUPPLIES	0297815920655	11/24/20		P014215	12/07/20	1,145.55	1,145.55 1,145.55
							VENDOR TOTAL:		1,145.55
77570	Richard Schwinn								
	121820	01 PIANO LESSONS-12.5 HRS	0224505900800	12/18/20		40180	12/23/20	475.00	475.00 475.00
							VENDOR TOTAL:		475.00
78120	Service Sanitation Inc								
	H42920201106sujzaqlnn	01 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420	11/04/20		P014216	12/07/20	566.00	566.00 79.00
		02 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						158.00
		03 PORTABLE RSTRM RENTAL-ROSE PK	0217725211420						250.00
		04 PORTABLE RSTRM RENTAL-VICTORY	0217725211420						79.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201119ellldsucyb			11/17/20		P014216	12/07/20	158.00	158.00
	01	PORTABALE RSTRM RENTAL-WSP	0217725211420						158.00
								VENDOR TOTAL:	724.00
78123	Ervin Jacobs								
	121820			12/18/20		D001785	12/30/20	1,208.34	1,208.34
	01	DEC CUSTODIAL SVC-ADM	0112465211230		20210127				1,208.34
								VENDOR TOTAL:	1,208.34
78339	SHAW INTEGRATED SOLUTIONS								
	999122761			11/09/20		40111	12/04/20	418.86	418.86
	01	SAUNA FLOORING-FH	3046986012500						418.86
								VENDOR TOTAL:	418.86
78889	Shutterstock, Inc								
	H42920201103nckunwfp			10/31/20		P014217	12/07/20	49.00	49.00
	01	STOCK PHOTO SUBSCRIPTION FEE	0111165212000						49.00
								VENDOR TOTAL:	49.00
79050	Signs Now								
	H42920201113cmbxrgrhv			11/11/20		P014218	12/07/20	125.24	125.24
	01	PARK SIGNAGE	0112725716550						125.24
								VENDOR TOTAL:	125.24
79110	Silt Fencing Midwest Inc								
	8269			10/28/20		40112	12/04/20	3,006.25	3,006.25
	01	SILT FENCE INSTALLATION-WSP	0283755717155		20210135				3,006.25
								VENDOR TOTAL:	3,006.25
79280	SiteOne Landscape Supply								
	104664573-001			11/06/20		40113	12/04/20	916.54	420.36
	01	STONE FOR PARK SIGN-ROSE	3011116014000						420.36
	104715175-001			11/06/20		40113	12/04/20	916.54	496.18
	01	STONE FOR PARK SIGN-ROSE	3011116014000						496.18
	104747148-001			11/09/20		40166	12/18/20	91.16	91.16
	01	STRAW BLANKET-ROSE PARK	0112725717155						91.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	104999090-001			11/19/20		40181	12/23/20	1,127.69	823.83
	01	STRAW BLANKETS/ANCHORS-	3012986013110						823.83
	105049940-001			11/23/20		40181	12/23/20	1,127.69	303.86
	01	STRAW BLANKET	3012986013110						303.86
							VENDOR TOTAL:		2,135.39
80430		Soundtrack Your Brand							
	H42920201126wlthmydl			11/24/20		P014219	12/07/20	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
							VENDOR TOTAL:		26.99
80586		Special Recreation Services							
	12042020			12/04/20		40167	12/18/20	8,007.49	8,007.49
	01	SRA REAL ESTATE TAX-DEC	0811115212400						8,007.49
	121120			12/11/20		40168	12/18/20	78.25	78.25
	01	SRA FEES-NOV	0811115212410						78.25
							VENDOR TOTAL:		8,085.74
81115		State Chemical Solutions							
	H42920201106lmxovsin			11/04/20		P014220	12/07/20	927.66	927.66
	01	SANITIZING SOLUTION-JBC	0212725514700						352.00
	02	DISINFECTANT/SPRAYERS-FH	0246725514700						575.66
	H42920201125dxswaeucq			11/23/20		P014220	12/07/20	526.64	526.64
	01	DISINFECTING SPRAY-FH	0246725514700						526.64
							VENDOR TOTAL:		1,454.30
81120		The Office of the State							
	9638187			12/08/20		40194	12/30/20	640.00	140.00
	01	BOILER INSPECTION-FH	1373355211900						70.00
	02	BOILER INSPECTION-BBCH	0226111513531						70.00
	9638586			12/16/20		40194	12/30/20	640.00	500.00
	01	BOILER INSPECTIONS-FH	1373355211900						400.00
	02	BOILER INSPECTIONS-ROSE PK	1373355211900						100.00
							VENDOR TOTAL:		640.00
81935		Anthony Strack							
	120120			12/01/20		D001767	12/11/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920201030jhtuvqnss	01 MONTHLY SUBSCRIPTION	0111165212000	10/28/20		P014221	12/07/20	37.00	37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	121820	01 PRIVATE MUSIC LESSONS-6 HRS	0224505900814	12/18/20		40182	12/23/20	228.00	228.00
								VENDOR TOTAL:	228.00
83204		Target							
	H42920201105pjtxubpdt	01 WIPES AND PAINT-JBC	0224115513100	11/03/20		P014222	12/07/20	24.99	24.99
	H42920201119vnpuqgomn	01 MARKERS AND THUMB TACKS-FH	0246445515100	11/17/20		P014222	12/07/20	4.78	4.78
								VENDOR TOTAL:	29.77
83938		The Webstaurant Store							
	H42920201103xvyevfugg	01 HAND SANITIZER DISPENSER-PARKS	0112725514700	10/30/20		P014223	12/07/20	137.82	137.82
		02 HAND SANITIZER DISPENSER-PARKS	0112755514700						34.45
		03 HAND SANITIZER DISPENSER-PARKS	0212725514700						34.45
		04 HAND SANITIZER DISPENSER-PARKS	1056725514700						34.45
								VENDOR TOTAL:	137.82
85051		Transpanish							
	H42920201119pxlkgxwej	01 WINTER/SPRING PROG TRANSLATION	0111165212000	11/17/20		P014224	12/07/20	138.00	138.00
								VENDOR TOTAL:	138.00
85250		Tressler LLP							
	423606	01 LEGAL FEES-OCTOBER	0111115212600	11/18/20		40140	12/11/20	2,240.00	2,240.00
								VENDOR TOTAL:	2,240.00
85275		Tribune Publishing Company							
	H42920201113yhozrnyoi	01 SEPT NEWS SUN AD-PARKS	0112115212131	11/11/20		P014225	12/07/20	150.00	150.00
								VENDOR TOTAL:	130.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201113yhozrnyoi			11/11/20		P014225	12/07/20	150.00	150.00
	02	SEPT NEWS SUN AD-ADM	0111115212131						19.71
								VENDOR TOTAL:	150.00
85700		Twin City Auto Parts							
	H42920201029qnlmdfbrs			11/01/20		P014226	12/07/20	176.79	176.79
	01	R75 NEW BATTERY	0212745716110						176.79
	H42920201102uipqsydz			10/29/20		P014226	12/07/20	164.75	164.75
	01	SMALL EQUIPMEN OIL-SP	0283755517200						124.80
	02	BARREL PUMP-PMF SHOP	0112745514200						39.95
	H42920201109ehgxdmszf			11/05/20		P014226	12/07/20	74.00	-74.00
	01	P25 OIL SEAL REFUND	0112745716110						-74.00
	H42920201109sikhkdcyt			11/05/20		P014226	12/07/20	347.70	347.70
	01	P25 HUB KIT AND SEALS	0112745716110						347.70
	H42920201110cdvypdfjz			11/06/20		P014226	12/07/20	22.44	22.44
	01	P25 OIL SEAL	0112745716110						22.44
	H42920201113dukfqsodb			11/11/20		P014226	12/07/20	308.10	308.10
	01	P27 HUB KIT AND SEALS	0112745716110						308.10
	H42920201118bqbejtnwf			11/16/20		P014226	12/07/20	320.06	320.06
	01	P26 HUB KIT AND SEALS	0112745716110						320.06
	H42920201123xenqvpiqx			11/19/20		P014226	12/07/20	290.74	290.74
	01	P18 ROTORS AND PADS	0112745716110						290.74
	H42920201127nlnhixjxo			11/25/20		P014226	12/07/20	233.98	233.98
	01	P20 NEW BATTERY	0112745716110						233.98
	H42920201127vdsqpfcp			11/25/20		P014226	12/07/20	869.75	869.75
	01	CHEVRON 1000 HYD OIL-PMF	0112745517200						435.75
	02	CHEVRON 1000 HYD OIL-SP	0283755517200						434.00
								VENDOR TOTAL:	2,660.31
85960		US Postal Service							
	121620			12/16/20		40169	12/18/20	6,118.84	6,118.84
	01	POSTAGE FOR PROGRAM GUIDE	0111165212110						6,118.84
								VENDOR TOTAL:	6,118.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85961	US Postal Service								
	113020			11/30/20		40114	12/04/20	175.00	175.00
		01 POSTAGE METER REFILL-SRS	0813725212110						175.00
									VENDOR TOTAL:
									175.00
85962	US Postal Service								
	H42920201124zpgikigfw			11/20/20		P014227	12/07/20	110.00	110.00
		01 POSTAGE 4 PROGRAM MAILING-SRS	0813725212110						110.00
									VENDOR TOTAL:
									110.00
85963	US Postal Service								
	H42920201105bwwiitra			11/03/20		P014228	12/07/20	4.10	4.10
		01 POSTAGE FOR MEMBER LETTER-FH	0246725212110						4.10
									VENDOR TOTAL:
									4.10
86318	UniFi Equipment Finance Inc								
	613937			11/30/20		D001768	12/11/20	71.38	71.38
		01 COPIER LEASE-BRC FRONT	0211355211200						71.38
	614893			12/10/20		D001779	12/23/20	75.98	75.98
		01 COPIER LEASE-PMF	0112115211200						75.98
									VENDOR TOTAL:
									147.36
86402	U.S. Department of Treasury								
	121020			12/10/20		40141	12/11/20	66.47	66.47
		01 WAGE GARNISHMIENT-PR 12/11/20	0111112116420						66.47
	122120			12/21/20		40183	12/23/20	92.35	92.35
		01 WAGE GARNISHMENT-PR 12/23	0111112116420						92.35
									VENDOR TOTAL:
									158.82
90420	Waukegan Illinois Hospital Co.								
	00042695-00			11/30/20		40170	12/18/20	372.00	372.00
		01 DRUG SCREENS-6 EMPLOYEES	1373355212000						300.00
		02 LIFTING EVAL-6 EMPLOYEES	1373355212000						72.00
									VENDOR TOTAL:
									372.00
91894	Walmart								
	H42920201118yliooybj			11/16/20		P014229	12/07/20	33.18	33.18
		01 BAKING PROGM SUPP-REC	0248885920485						33.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	33.00
T0003311	CHRISTIAN FELLOWSHIP CHURCH								
	120420	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/04/20		40143	12/11/20	640.00	640.00 640.00
								VENDOR TOTAL:	640.00
T0003312	MPATA TEZZO								
	120220	01 REFUND-PROGRAM CANCELLED	0246444910100	12/02/20		40144	12/11/20	38.00	38.00 38.00
								VENDOR TOTAL:	38.00
T0003313	SWEDISH GLEE CLUB								
	120720	01 REFUND-BLDG RENTAL	0224114410200	12/07/20		40145	12/11/20	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0003314	DEBRA DIMITROFF-SHAUER								
	120720	01 REFUND-PROGRAM CANCELLED	0224344910882	12/07/20		40146	12/11/20	36.00	36.00 36.00
								VENDOR TOTAL:	36.00
T0003315	HAOI T. TRAN								
	120820	01 REFUND-CANCELLED LESSON	0224504910800	12/08/20		40147	12/11/20	35.00	35.00 35.00
								VENDOR TOTAL:	35.00
T0003316	FAVIOLA FLORES								
	120120	01 REFUND-PROGRAM CANCELLED	0246444910130	12/01/20		40171	12/18/20	34.00	34.00 34.00
								VENDOR TOTAL:	34.00
T0003317	MARTHA AVILA SAMANO								
	121820	01 REFUND-PRICE DIFFERENCE	0224504910824	12/18/20		40184	12/23/20	108.00	108.00 108.00
								VENDOR TOTAL:	108.00
								TOTAL --- ALL INVOICES:	551,259.23