

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920210106	smdmkhgtn		01/04/21		P014320	02/22/21	2,099.30	2,099.30
	01	PHONE 11/11-12/10 CORP	0111115314000						218.68
	02	PHONE 11/11-12/10 PMF	0112755314000						162.31
	03	PHONE 11/11-12/10 BEVIER	0213725314000						54.10
	04	PHONE 11/11-12/10 BRC	0222725314000						191.91
	05	PHONE 11/11-12/10 JBC	0224115314000						171.98
	06	PHONE 11/11-12/10 VAC	0224115314000						54.09
	07	PHONE 11/11-12/10 BBCH	0226111513531						158.71
	08	PHONE 11/11-12/10 BBM	0226111513531						54.10
	09	PHONE 11/11-12/10 JAC	0229725314000						53.07
	10	PHONE 11/11-12/10 FH	0246725314000						216.39
	11	PHONE 11/11-12/10 GGC	0226111513531						54.09
	12	PHONE 11/11-12/10 ROSE PK	0271475314000						57.89
	13	PHONE 11/11-12/10 SP	0283755314000						167.12
	14	PHONE 11/11-12/10 SRS	0813725314000						54.10
	15	PHONE 11/11-12/10 LILAC	1024115314000						215.38
	16	PHONE 11/11-12/10 HIST	1054725314000						54.09
	17	PHONE 11/11-12/10 HAINES	1056725314000						53.07
	18	PHONE 11/11-12/10 ADMIN	0111115314000						108.22
								VENDOR TOTAL:	2,099.30
00202	AT&T								
	132598738-020921			02/09/21		40292	02/26/21	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00204	AT&T								
	4336400603			01/19/21		40267	02/12/21	16.16	16.16
	01	LONG DISTANCE SVC-ADM	0111115314000						0.35
	02	LONG DISTANCE SVC-PMF	0112755314000						2.23
	03	LONG DISTANCE SVC-BRC	0222725314000						1.95
	04	LONG DISTANCE SVC-JBC	0224115314000						5.78
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.45
	06	LONG DISTANCE SVC-BBM	0226111513531						1.45
	07	LONG DISTANCE SVC-ROSE PK	0271475314000						0.72
	08	LONG DISTANCE SVC-SRS	0813725314000						0.72
	09	LONG DISTANCE SVC-HIST	1054725314000						1.51
								VENDOR TOTAL:	16.16
00206	AT&T Mobility								
	287260813990X01282021			01/22/21		40268	02/12/21	443.21	443.21
	01	ADMIN HOTSPOTS	0111115314000						86.91
	02	PARKS WIRELESS	0112755314000						49.62

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	287260813990X01282021			01/22/21		40268	02/12/21	443.21	443.21
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOT	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOTS	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						87.14
							VENDOR TOTAL:		443.21
00222	AT Group Inc								
	INV-1149			12/25/20		40293	02/26/21	3,018.75	1,425.00
	01	PROJECT MANAGEMENT SVCS	1611116012500		20210119				1,425.00
	INV-1153			01/25/21		40293	02/26/21	3,018.75	1,593.75
	01	PROJECT MANAGEMENT SVCS	1611116012500		20210119				1,593.75
							VENDOR TOTAL:		3,018.75
00609	Olson's Ace Hardware								
	011921			01/19/21		40269	02/12/21	10.81	10.81
	01	MISC SUPP-FH	0246725514200						10.81
	H42920210108ytqohggjh			02/22/21		P014321	02/22/21	31.34	31.34
	01	ALLEN WRENCH SET-FH	0246445514200						31.34
	H42920210111zsjucvbkq			01/07/21		P014321	02/22/21	8.50	8.50
	01	GGC RSTRM REMODEL SUPP	0251116013230						8.50
	H42920210125wtifygsnb			01/21/21		P014321	02/22/21	9.11	9.11
	01	CONNECTOR HOSE-FH	0246445514200						9.11
							VENDOR TOTAL:		59.76
00611	Ace Hardware								
	H42920201231flxcmmxl			12/29/20		P014322	02/22/21	35.98	35.98
	01	GGC RSTRM REMODEL SUPP	0251116013230						35.98
	H42920210101wbmztcmgk			12/30/20		P014322	02/22/21	26.96	26.96
	01	GGC RSTRM REMODEL SUPP	0251116013230						26.96
	H42920210106adabbgabd			01/04/21		P014322	02/22/21	52.16	52.16
	01	GGC RSTRM REMODEL SUPP	0251116013230						52.16
	H42920210106biioiccpm			01/04/21		P014322	02/22/21	21.58	21.58
	01	GGC RSTRM REMODEL SUPP	0251116013230						21.58

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	H42920210106mlnjfjdma			01/04/21		P014322	02/22/21	19.78	-19.78
	01	REFUND FOR RETURNED ITEM	0251116013230						-19.78
	H42920210107eekewejln			01/05/21		P014322	02/22/21	10.43	10.43
	01	BUILDING REPAIR SUPPLIES-FH	0246725717250						10.43
	H42920210107xgkhtimsb			01/05/21		P014322	02/22/21	12.58	12.58
	01	HVAC SUPPLIES-HAINES	1054725717252						12.58
	H42920210108bnbycomwe			01/06/21		P014322	02/22/21	5.38	5.38
	01	LIGHTING REPAIRS-FH	0246725511500						5.38
	H42920210111ygoqrebou			01/07/21		P014322	02/22/21	20.69	20.69
	01	GALLON OF PRIMER-FH	0112725716550						20.69
	H42920210113yktpzyhrh			01/11/21		P014322	02/22/21	9.69	9.69
	01	AQUATICS REPAIR SUPP-FH	0246445716190						9.69
	H42920210114fhqqvyulb			01/12/21		P014322	02/22/21	42.95	42.95
	01	GGC RSTRM REMODEL SUPP	0251116013230						42.95
	H42920210115hlcjysvin			01/13/21		P014322	02/22/21	28.78	28.78
	01	PHOTO CELL-JBC	1056725716210						14.39
	02	WINDOW STAIN-BBGC	0226115717250						14.39
	H42920210125ojaiebr			01/21/21		P014322	02/22/21	33.26	33.26
	01	PAINT SUPPLIES-PARKS	0112725511300						33.26
	H42920210126muqsxxoiv			01/22/21		P014322	02/22/21	11.68	11.68
	01	AQUATICS REPAIR SUPP-FH	0246445716190						11.68
	H42920210126viryxvdgv			01/22/21		P014322	02/22/21	125.98	125.98
	01	SNOW SHOVELS	0112725716320						125.98
	H42920210127msqrnqkpq			01/25/21		P014322	02/22/21	48.55	48.55
	01	BATTERIES/GLUE/HANDLE-PMF	0112745514200						48.55
							VENDOR TOTAL:		466.87
01252	Advanced Disposal								
	H42920210113iqnbyjsem			02/22/21		P014323	02/22/21	947.66	947.66
	01	DEC WASTE SVC-REC BLDS	0212725211210						140.10
	02	DEC WASTE SVC-BBCH	0226111513531						61.43
	03	DEC WASTE SVC-BBM	0226111513531						28.16
	04	DEC WASTE SVC-JBC	1056725211210						92.75
	05	DEC WASTE SVC-LILAC	1056725211210						20.50
	06	DEC WASTE SVC-HAINES	1056725211210						20.50

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	H42920210113iqnbyjsem			02/22/21		P014323	02/22/21	947.66	947.66
	07	DEC WASTE SVC-FH	0246725211210						202.85
	08	DEC WASTE SVC-DH	1056725211210						20.50
	09	DEC WASTE SVC-SP	0283755211210						-359.68
	10	8DEC WASTE SVC-PMF	0112755211210						36.75
	11	5DEC WASTE SVC-ADM	0112465211210						74.56
	12	ROLL-OFF 11/10 BEN DIAMOND	3023986013110						609.24
	H42920210115egtdvnioc			01/13/21		P014323	02/22/21	700.74	700.74
	01	ROLL-OFF 11/04 PMF	0112465211210						700.74
								VENDOR TOTAL:	1,648.40
01320	Aerial Tree Service								
	1057			01/29/21		40294	02/26/21	10,100.00	4,200.00
	01	TREE REMOVAL-HINKSTON PARK	3012986013155		20210148				4,200.00
	1058			01/29/21		40294	02/26/21	10,100.00	2,700.00
	01	TREE REMOVAL-WOODARD PARK	3012986013155		20210148				2,120.00
	02	TREE REMOVAL-WOODARD PARK	0112725717155		20210148				780.00
	03	PRICE ADJUSTMENT-WOODARD PARK	0112725717155		20210148				-200.00
	1059			01/29/21		40294	02/26/21	10,100.00	1,250.00
	01	TREE REMOVAL-ROOSEVELT PARK	3012986013155		20210148				1,250.00
	1060			01/29/21		40294	02/26/21	10,100.00	700.00
	01	TREE REMOVAL-POWELL PARK	0112725717155						700.00
	1061			01/29/21		40294	02/26/21	10,100.00	1,250.00
	01	TREE REMOVAL-KIRK PARK	3012986013155		20210148				1,250.00
								VENDOR TOTAL:	10,100.00
03667	Amazon.com								
	H42920210106nnuvslgwk			01/04/21		P014324	02/22/21	164.99	164.99
	01	REPLCMNT UPS BACKUP	0111355515210						164.99
	H42920210111vyadlsnm			01/07/21		P014324	02/22/21	29.49	-29.49
	01	REFUND FOR RETURNED ITEM	0111165515100						-29.49
	H42920210111yqlsydpaf			01/07/21		P014324	02/22/21	29.49	29.49
	01	WRONG ITEM PURCHASED	0111165515100						29.49
	H42920210112wurbvniuc			01/09/21		P014324	02/22/21	12.49	12.49
	01	FITNESS CENTER TAPE	0246435515100						12.49

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	H42920210114efwpcpnlr			01/13/21		P014324	02/22/21	12.95	12.95
	01	GREENHOUSE SUPPLIES	0248885920482						12.95
	H42920210115mneytozmo			01/13/21		P014324	02/22/21	207.60	207.60
	01	WATER FOUNTAIN FILTERS-FH	0246725717250						207.60
	H42920210118hoobgrtrn			01/15/21		P014324	02/22/21	27.50	27.50
	01	SAND PAPER-PMF	0112725511300						27.50
	H42920210125ehdyipdph			01/21/21		P014324	02/22/21	15.64	15.64
	01	FIRST AID SUPPLIES-FH	0246725514200						15.64
	H42920210125rkfmiescz			01/21/21		P014324	02/22/21	18.97	18.97
	01	BATTERY CHARGER-MARKETING	0111165515200						18.97
	H42920210127lwookbeih			01/25/21		P014324	02/22/21	79.99	79.99
	01	CAMCORDER BATTERY-MKTG	0111165515200						79.99
	H42920210127uxltrbltn			01/25/21		P014324	02/22/21	100.47	100.47
	01	FRONT DESK FILE BOXES-FH	0246725515100						100.47
	H42920210128jrmsiqwkt			01/27/21		P014324	02/22/21	189.00	189.00
	01	BACK PACK SPRAYER-PARKS	0112725514200						189.00
	H42920210128oomrfqgtb			01/26/21		P014324	02/22/21	9.88	9.88
	01	SAFETY TAPE FOR SIGNS	1373355513500						9.88
							VENDOR TOTAL:		839.48
03668	Amazon Marketplace								
	H429202101011ywszsfzvx			12/30/20		P014325	02/22/21	19.99	19.99
	01	IPHONE MICROPHONE-MARKETING	0111165515200						19.99
	H42920210106hwkdwlhjf			01/05/21		P014325	02/22/21	19.99	-19.99
	01	REFUND FOR RETURNED ITEM	0111165515200						-19.99
	H42920210108vvuthpube			01/07/21		P014325	02/22/21	34.99	34.99
	01	SMALL EQUIPMENT FUSE HOLDERS	0112745716150						34.99
	H42920210111doialbudc			01/07/21		P014325	02/22/21	61.89	61.89
	01	LED LIGHTS FOR MECH SHOP	0112745514200						61.89
	H42920210113twockllbx			01/11/21		P014325	02/22/21	245.97	245.97
	01	SKILL SAW-PMF MECH SHOP	0112745716320						245.97

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	H42920210113wzxwdefyk	01 TAPE-FH	0246445513500	01/12/21		P014325	02/22/21	14.44	14.44 14.44
	H42920210114cyqtmwbb	01 TAPE AND GRAPHICS ROLLERS-PMF	0112745514200	01/12/21		P014325	02/22/21	31.47	31.47 31.47
	H42920210114fuwcuthkf	01 DEWALT 5" SANDER-PMF	0112725511300	01/12/21		P014325	02/22/21	108.95	108.95 108.95
	H42920210114htunzrnjo	01 GREENHOUSE SUPPLIES	0248885920482	01/13/21		P014325	02/22/21	24.50	24.50 24.50
	H42920210114pgaqqdwfc	01 PAINT ROLLERS-PMF PARKS	0112725511300	01/12/21		P014325	02/22/21	26.73	26.73 26.73
	H42920210114stuilgnyl	01 LAPTOP STAND-PARKS	0112115515200	01/13/21		P014325	02/22/21	49.98	49.98 49.98
	H42920210115bgxczwopp	01 2' PAINT BRUSHES-PARKS	0112725511300	01/14/21		P014325	02/22/21	12.99	12.99 12.99
	H42920210115cyyfvvrzh	01 GREENHOUSE SUPPLIES	0248885920482	01/13/21		P014325	02/22/21	108.97	108.97 108.97
	H42920210115jgcwbsgyo	01 GREENHOUSE SUPPLIES	0248885920482	01/13/21		P014325	02/22/21	11.99	11.99 11.99
	H42920210115lwsybwes	01 GREENHOUSE SUPPLIES	0248885920482	01/14/21		P014325	02/22/21	177.91	177.91 177.91
	H42920210115mluyndhku	01 PAINT ROLLERS-PMF	0112725511300	01/13/21		P014325	02/22/21	23.82	23.82 23.82
	H42920210118hrcxsqxxs	01 PAINT TRAY LINERS-PMF	0112725511300	01/14/21		P014325	02/22/21	140.26	140.26 140.26
	H42920210118idbvxnqor	01 1/2" IMPACT WRENCH-SP	0283755716320	01/15/21		P014325	02/22/21	426.26	426.26 426.26
	H42920210118lrwezprg	01 BATTERIES-FH	0246445514200	01/14/21		P014325	02/22/21	49.77	49.77 49.77
	H42920210118qsrnlvtpq	01 LAPTOP BAGS-PARKS	0112115515200	01/15/21		P014325	02/22/21	68.97	68.97 68.97

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	H42920210118	rwptiiqgr 01 SAND PAPER-PMF	0112725511300	01/14/21		P014325	02/22/21	122.87	122.87 122.87
	H42920210119	owcujsett 01 SAW BLADE-PMF	0112745716320	01/18/21		P014325	02/22/21	15.35	15.35 15.35
	H42920210119	qixaxdfip 01 SAW BLADE-PMF	0112745716320	01/17/21		P014325	02/22/21	16.89	16.89 16.89
	H42920210120	howgwlbrr 01 CAMCORDER-MARKETING	0111165515200	01/18/21		P014325	02/22/21	868.00	868.00 868.00
	H42920210121	opdbptgud 01 WATER HOSE ADAPTERS-PARKS	0112725518500	01/20/21		P014325	02/22/21	63.94	63.94 63.94
	H42920210122	pgxkshlux 01 REFUND 4 RET'D LAPTOP BAG-PMF	0112115515200	01/20/21		P014325	02/22/21	34.98	-34.98 -34.98
	H42920210122	vdlnuyiua 01 LAPTOP BAG-PARKS	0112115515200	01/21/21		P014325	02/22/21	33.99	33.99 33.99
	H42920210126	agdrvyfao 01 INK FOR FRONT DESK PRINTER-FH	0246725515200	01/24/21		P014325	02/22/21	292.30	292.30 292.30
	H42920210126	bifuwhutk 01 GREENHOUSE SUPPLIES	0248885920482	01/24/21		P014325	02/22/21	29.96	29.96 29.96
	H42920210126	tvozkkcfc 01 FIRST AID SUPPLIES-FH	0246725514200	01/22/21		P014325	02/22/21	5.00	5.00 5.00
	H42920210127	gjaensshw 01 DISPOSABLE PIPETTES-SRS	0813725513100	01/25/21		P014325	02/22/21	6.99	6.99 6.99
							VENDOR TOTAL:		3,040.17
04153		Theodora Anderson							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0111165314000	02/01/21		D001846	02/12/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
06930		Rafael Ayala							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/21		D001847	02/12/21	40.00	40.00 40.00

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								VENDOR TOTAL:	40.00
07890		Baker Creek Heirloom Seeds							
	H42920210112wudqxsudc			01/08/21		P014326	02/22/21	189.00	189.00
	01 SEED FOR GREENHOUSE		0248885920482						189.00
								VENDOR TOTAL:	189.00
08600		Jonathan Beckmann							
	020121			02/01/21		D001848	02/12/21	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JAN		0111355314000						40.00
								VENDOR TOTAL:	40.00
08790		Quincy Bejster							
	020121			02/01/21		D001849	02/12/21	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-JAN		0112725314000						70.00
								VENDOR TOTAL:	70.00
09260		Errick Beverly							
	020121			02/01/21		D001850	02/12/21	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-JAN		0213725314000						70.00
								VENDOR TOTAL:	70.00
10026		Blue Sky Marketing Group							
	17868			01/28/21		40295	02/26/21	358.07	358.07
	01 VASES FOR VOLUNTEER AWARDS		0111165993500						358.07
								VENDOR TOTAL:	358.07
10535		Tanya Brady							
	020121			02/01/21		D001851	02/12/21	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JAN		1373355314000						40.00
								VENDOR TOTAL:	40.00
10880		Broadcast Music Inc							
	H42920201230egwtfixp			12/28/20		P014327	02/22/21	245.00	245.00
	01 ANNUALL MEMBERSHIP FEE-WSOCC		0291115212210						245.00
	H42920201230hplhwklbv			12/28/20		P014327	02/22/21	871.00	871.00
	01 ANNUAL MEMBERSHIP FEE-WPD		0111115211900						871.00



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								VENDOR TOTAL:	1,116.00
10935	Brogans Inc								
	H42920210126xfbovefof			01/22/21		P014328	02/22/21	102.99	102.99
	01 PT EMP OF YEAR AWARD		0111115211900						102.99
								VENDOR TOTAL:	102.99
11116	Margaret Jackson-Brown								
	94			02/06/21		D001852	02/12/21	1,034.00	1,034.00
	01 PERSONAL TRAINING-24 SESSIONS		0246435904410						600.00
	02 BASIC FITNESS-14 CLASSES		0246415900975						434.00
	95			02/21/21		D001881	02/26/21	1,022.00	1,022.00
	01 PERSONAL TRAINING-26 SESSIONS		0246435904410						650.00
	02 BASIC FITNESS-12 CLASSES		0246415900975						372.00
								VENDOR TOTAL:	2,056.00
11300	Noel Brusius								
	020121			02/01/21		D001853	02/12/21	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JAN		0112725314000						40.00
								VENDOR TOTAL:	40.00
11648	BCI Burke Company, LLC								
	102697			01/28/21		40296	02/26/21	17,180.58	17,180.58
	01 REV8 SPINNER-BOWEN PARK		3030986011900		20210152				17,180.58
								VENDOR TOTAL:	17,180.58
11750	Burris Equipment								
	ES1000520			01/11/21		40254	02/05/21	6,918.00	6,918.00
	01 2020 FELLINGS FT-12 0 TRAILER		3012986011150		20210145				6,750.00
	02 PROCESSING FEE & TITLE		3012986011150		20210145				168.00
	H42920210113bnvfhzkgx			01/11/21		P014329	02/22/21	367.49	367.49
	01 MS 291 CHAIN SAW PMF		3012986011900						367.49
	H42920210113bzorfikxf			01/11/21		P014329	02/22/21	611.64	611.64
	01 MS291 CHAIN SAW-PMF		3012986011900						611.64
	H42920210113nwnogmveb			01/11/21		P014329	02/22/21	367.49	-367.49
	01 CREDIT FOR RETURNED ITEM		3012986011900						-367.49

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210127	ugklvjfsk 01 NEW RIM AND TIRE FOR T10	0112745716140	01/25/21		P014329	02/22/21	208.78	208.78 208.78
								VENDOR TOTAL:	7,738.42
12783		Canton Creative Marketing LLC							
	B-9668			01/12/21		40255	02/05/21	41.45	41.45
		01 GUEST PASSES-FH	0246725211200						33.50
		02 SHIPPING	0246725211200						7.95
								VENDOR TOTAL:	41.45
12880		Debra Carl							
	020121			02/01/21		D001854	02/12/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JAN	0224115314000						25.00
								VENDOR TOTAL:	25.00
12990		Car Tech Auto Clinic Inc							
	9124			01/08/21		40256	02/05/21	3,138.67	3,138.67
		01 BODY DAMAGE REPAIR P-14	0112115712000		20210149				3,138.67
								VENDOR TOTAL:	3,138.67
13489		Century Automatic Sprinkler Co							
	H42920210125	rkobcemwc 01 SPRINKLER HEAD CAGES-ADMIN	0112465717250	01/21/21		P014330	02/22/21	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
13620		Chapin International							
	H42920210114	ygsgotgzy 01 BACKPACK SPRAYER-FH	0246725514700	01/12/21		P014331	02/22/21	174.99	174.99 174.99
								VENDOR TOTAL:	174.99
14090		Chicago Tribune							
	H42920210125	jvnrihwnd 01 MONTHLY ONLINE SUBSCRIPTION	0111165212120	01/21/21		P014332	02/22/21	27.72	27.72 27.72
	H42920210125	wobibhple 01 ONLINE SUBSCRIPTION-NEWS SUN	0111165212120	01/21/21		P014332	02/22/21	5.20	5.20 5.20
								VENDOR TOTAL:	32.92

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
14285	Cintas 47P									
	H42920210114	talfrmoys		01/12/21		P014333	02/22/21	537.36	537.36	
	01	NOV TOWEL/MAT SVC-PMF	0112755211240						130.44	
	02	NOV MOP SVC-REC	0212465211240						106.56	
	03	NOV FLOOR MAT SVC-ADM	0111115211900						146.48	
	04	NOV FLOOR MAT SVC-FH	0246725211230						153.88	
									VENDOR TOTAL:	537.36
14316	City Electric Supply									
	H42920210106	ixxnqcyat		01/04/21		P014334	02/22/21	19.60	19.60	
	01	REPLACEMENT FUSES-FH	0246725511500						19.60	
									VENDOR TOTAL:	19.60
14345	City of Waukegan Water Billing									
	H42920201231	leiprfcssc		12/29/20		P014335	02/22/21	15.66	15.66	
	01	WATER 11/2-12/1 VAC	0112725311000						15.66	
	H42920210112	dififospf		01/09/21		P014335	02/22/21	411.00	411.00	
	01	WATER 9/9-12/21 HYDRANT	0112725311000						411.00	
	H42920210112	dvdocbgaj		01/09/21		P014335	02/22/21	15.66	15.66	
	01	WATER 11/19-12/18 PMF #1	0112755311000						15.66	
	H42920210112	xlrlhweth		01/09/21		P014335	02/22/21	867.00	867.00	
	01	HYDRANT SERVICE 8/21-12/21	0112725311000						867.00	
	H42920210112	mqueemojh		01/09/21		P014335	02/22/21	192.39	192.39	
	01	WATER 11/19-12/18 SP	0283755311000						192.39	
	H42920210112	nxsciwmxy		01/09/21		P014335	02/22/21	9.63	9.63	
	01	WATER 11/17-11/17 BEDROSIAN	0112725311000						9.63	
	H42920210112	oxguwriwv		01/09/21		P014335	02/22/21	15.66	15.66	
	01	WATER 11/17-11/18 BEDROSIAN	0112725311000						15.66	
	H42920210112	sydvghoo		01/09/21		P014335	02/22/21	15.66	15.66	
	01	WATER 11/17-11/18 ROOSEVELT	0112725311000						15.66	
	H42920210112	wjmuwjrgw		01/09/21		P014335	02/22/21	111.00	111.00	
	01	HYDRANT SERVICE 9/9-12/21	0112725311000						111.00	
	H42920210112	xawwfksmw		01/09/21		P014335	02/22/21	249.00	249.00	
	01	HYDRANT SERVICE 9/9-12/21	0112725311000						249.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210118	eeecytpikd 01 WATER 11/23-12/22 ADMIN	0111115311000	01/14/21		P014335	02/22/21	55.63	55.63 55.63
	H42920210125	cjjjgsguq 01 WATER 11/30-12/30 LILAC	1056725311000	01/21/21		P014335	02/22/21	15.66	15.66 15.66
	H42920210125	hxqhosaql 01 WATER 12/01-12/30 FH	0246725311000	01/21/21		P014335	02/22/21	355.95	355.95 355.95
	H42920210125	iivhggviq 01 WATER 11/30-12/30 HAINES	1056725311000	01/21/21		P014335	02/22/21	15.66	15.66 15.66
	H42920210125	lyqmdrngr 01 WATER 11/30-12/31 BEVIER	0112725311000	01/21/21		P014335	02/22/21	15.66	15.66 15.66
	H42920210125	nposvcqhy 01 WATER 11/30-12/30 BOWEN GARAGE	0112725311000	01/21/21		P014335	02/22/21	9.63	9.63 9.63
	H42920210125	rtweshsxi 01 WATER 11/30-12/30 BRC	0222725311000	01/21/21		P014335	02/22/21	15.66	15.66 15.66
	H42920210125	rxkyvlefb 01 WATER 11/30-12/30 JBC	1056725311000	01/21/21		P014335	02/22/21	15.66	15.66 15.66
	H42920210125	szjiipkqm 01 WATER 11/30-12/30 JAC	1056725311000	01/21/21		P014335	02/22/21	15.66	15.66 15.66
							VENDOR TOTAL:		2,417.83
14350		City of Waukegan							
	H42920210118	wkictzeoa 01 FOOD & BEVERAGE TAX-DEC	0226111513531	01/14/21		P014336	02/22/21	20.25	20.25 20.25
							VENDOR TOTAL:		20.25
15143		Patrick Coleman							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/21		D001855	02/12/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
15200		Comcast							
	H42920201230	mowqkbvdk 01 CABLE SERVICE-DH	0813725211900	12/29/20		P014337	02/22/21	192.22	192.22 192.22

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201230	tepplwzaf 01 INTERNET SERVICE-SP	0283755211900	12/29/20		P014337	02/22/21	153.35	153.35 153.35
	H42920201230	wybqohpso 01 CABLE/INTERNET SVC-FH	0246725211900	12/29/20		P014337	02/22/21	381.04	381.04 381.04
	H42920210108	sisgmqpie 01 INTERNET SVC-HAINES/LILAC	1056725211900	01/07/21		P014337	02/22/21	153.35	153.35 153.35
	VENDOR TOTAL:								879.96
15240	ComEd								
	0138052043-123020	01 ELECTRIC 11/25-12/30 POWELL PK	0912725312000	02/18/21		40282	02/19/21	354.81	54.55 54.55
	0308037149-021021	01 ELECTRIC 1/12-2/10 KING PARK	0912725312000	02/10/21		40282	02/19/21	354.81	110.11 110.11
	1225121032-122120	01 ELECTRIC 11/18-12/21 POWELL PK	0912725312000	12/21/20		40270	02/12/21	127.60	17.90 17.90
	1416012006-122120	01 ELECTRIC 11/18-12/21 ROOSEVELT	0912725312000	12/21/20		40270	02/12/21	127.60	20.39 20.39
	1903015128-121820	01 ELECTRIC 11/17-12/18 GRAHAM PK	0912725312000	12/18/20		40270	02/12/21	127.60	15.54 15.54
	3630158005-011121	01 ELECTRIC 12/8-01/11 CLEARVIEW	0912725312000	01/11/21		40282	02/19/21	354.81	148.46 148.46
	3630167013-123020	01 ELECTRIC 11/25-12/30 POWELL PK	0912725312000	12/30/20		40282	02/19/21	354.81	41.69 41.69
	3702000005-122120	01 ELECTRIC 11/18-12/21 BRADBURY	0912725312000	12/21/20		40270	02/12/21	127.60	20.39 20.39
	3999015041-122120	01 ELECTRIC 11/18-12/21 UPTON PK	0912725312000	12/21/20		40270	02/12/21	127.60	20.39 20.39
	5315014017-122120	01 ELECTRIC 11/18-12/21 POWELL PK	0912725312000	12/21/20		40270	02/12/21	127.60	32.99 32.99
	VENDOR TOTAL:								482.41
15245	Commercial Tire Service								
	H42920201230	beiwrfubb 01 USED TIRE DISPOSAL FEE	0112745211900	12/28/20		P014338	02/22/21	27.50	27.50 27.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210111	rikcsncqj		01/07/21		P014338	02/22/21	653.50	653.50
	01	P15 TIRES	0112745716110						448.50
	02	SNOW BLOWER TIRES	0112745716150						205.00
								VENDOR TOTAL:	681.00
15342		Constellation NewEnergy, Inc.							
	18946407801			12/30/20		40283	02/19/21	108.58	108.58
	01	ELECTRIC 11/5-12/8 HINKSTON PK	0912725312000						108.58
	18946412401			12/14/20		40257	02/05/21	24.06	24.06
	01	ELECTRIC 11/5-12/8 CALLAHAN	0112725312000						24.06
	19149504101			01/11/21		40299	02/26/21	21,656.85	26.54
	01	ELECTRIC 12/4-1/7 DUGDALE PK	0217725312000						26.54
	19174939201			01/12/21		40299	02/26/21	21,656.85	1,298.71
	01	ELECTRIC 12/8-1/11 PMF	0112755312000						1,298.71
	19174950401			01/12/21		40299	02/26/21	21,656.85	464.88
	01	ELECTRIC 12/8-1/11 BEVIER PARK	0217725312000						464.88
	19174965401			01/12/21		40299	02/26/21	21,656.85	14,740.33
	01	ELECTRIC 12/8-1/11 FH AQUA CTR	0246725312000						4,884.22
	02	ELECTRIC 12/8-1/11 ELECT RM-FH	0246725312000						9,854.26
	03	ELECTRIC 12/8-1/11 MECHAN FH	0246725312000						1.85
	19174970201			01/12/21		40299	02/26/21	21,656.85	23.44
	01	ELECTRIC 12/8-1/11 CALLAHAN PK	0112725312000						23.44
	19174990101			01/12/21		40299	02/26/21	21,656.85	2,056.45
	01	ELECTRIC 12/8-1/11 SP MAINT	0283755312000						844.23
	02	ELECTRIC 12/8-1/11 SP FIELDS	0283755312010						1,187.89
	03	ELECTRIC 12/8-1/11 SP MARQUEE	0283755312000						24.33
	19186711901			01/13/21		40299	02/26/21	21,656.85	39.66
	01	ELECTRIC 12/9-1/12 VETERAN'S	0112725312000						39.66
	19186729601			01/13/21		40299	02/26/21	21,656.85	1,297.26
	01	ELECTRIC 12/9-1/12 GROSCHE	0217725312000						31.22
	02	ELECTRIC 12/9-1/12 HAINES	1056725312000						116.49
	03	ELECTRIC 12/9-1/12 LILAC	1056725312000						341.88
	04	ELECTRIC 12/9-1/12 JAC	1056725312000						178.96
	05	ELECTRIC 12/9-1/12 JBC	1056725312000						527.67
	06	ELECTRIC 12/9-1/12 SPLASH PAD	0112725312000						101.04

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19186797401			01/13/21		40299	02/26/21	21,656.85	56.20
	01	ELECTRIC 12/9-1/12 VAC	0112725312000						56.20
	19186814001			01/13/21		40299	02/26/21	21,656.85	23.12
	01	ELECTRIC 12/9-1/12 YEOMAN PK	0912725312000						23.12
	19186842301			01/21/21		40299	02/26/21	21,656.85	1,537.04
	01	ELECTRIC 12/9-1/12 ADMIN	0111115312000						1,537.04
	19186851501			01/13/21		40299	02/26/21	21,656.85	33.45
	01	ELECTRIC 12/9-1/12 ROSENWALD	1056725312000						33.45
	19186877601			01/13/21		40299	02/26/21	21,656.85	26.42
	01	ELECTRIC 12/9-1/12 BEDROSIAN	0112725312000						26.42
	19186890701			01/13/21		40299	02/26/21	21,656.85	33.35
	01	ELECTRIC 12/9-1/12 WASHINGTON	0912725312000						33.35
								VENDOR TOTAL:	21,789.49
15343	Constellation NewEnergy								
	3089071			01/13/21		40284	02/19/21	10,296.02	10,296.02
	01	DEC GAS SVC-ADMIN	0111115313000						949.47
	02	DEC GAS SVC-HAINES	1056725313000						246.46
	03	DEC GAS SVC-LILAC	1056725313000						296.05
	04	DEC GAS SVC-BOWEN GRNHSE	0112725313000						222.25
	05	DEC GAS SVC-PMF	0112755313000						1,456.77
	06	DEC GAS SVC-BEVIER PARK	0112725313000						97.64
	07	DEC GAS SVC-SP MAINT BLDG	0283755313000						299.12
	08	DEC GAS SVC-JBC	1056725313000						532.12
	09	DEC GAS SVC-BRC	0222725313000						572.84
	10	DEC GAS SVC-VAC	0112725313000						162.98
	11	DEC GAS SVC-DH	1056725313000						176.88
	12	DEC GAS SVC-FH	0246725313000						5,162.54
	13	DEC GAS SVC-JAC	1056725313000						120.90
								VENDOR TOTAL:	10,296.02
15370	Maria Contreras								
	020121			02/01/21		40271	02/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0213725314000						30.00
								VENDOR TOTAL:	30.00
16115	Crisis Prevention Institute								
	H42920210125jlyfufuxl			01/21/21		P014339	02/22/21	1,199.00	1,199.00
	01	RENEWAL CERT. COURSE-ROBINSON	0813725212210						1,199.00





FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210119	hwrsqdyprn 01 BOILER INSPECTION SUPP-ROSE PA	0271725716180	01/15/21		P014342	02/22/21	1.00	1.00 1.00
	H42920210119	vefdlqinb 01 BOILER INSPECTION SUPP-FH	0246725716180	01/15/21		P014342	02/22/21	5.00	5.00 5.00
							VENDOR TOTAL:		11.00
18882		Dollar Tree Stores Inc							
	H42920210108	crcvhiwmc 01 FRUITFLOWERKITSSUPPLS	0248885920485	01/06/21		P014343	02/22/21	8.00	8.00 8.00
							VENDOR TOTAL:		8.00
18884		Dollar Tree Stores Inc							
	H42920201231	dnwsnfpdl 01 SUPP 4 HOLIDAY ADVENTURES-REC	0297815920650	12/29/20		P014344	02/22/21	7.00	7.00 7.00
							VENDOR TOTAL:		7.00
19631		Jennifer Dumas							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/21		D001858	02/12/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
20775		Eco Clean Maintenance, Inc							
	9371	01 JAN PORTER SERVICE-FH	0246725211230	02/01/21		D001882	02/26/21	720.00	720.00 720.00
	9372	01 MONHTLY CUSTODIAL SVC-BRC	0112465211230	02/01/21	20210111	D001882	02/26/21	7,362.51	7,362.51 615.67
		02 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20210111				121.24
		03 MONTHLY CUSTODIAL SVC-DH	0112465211230		20210111				61.60
		04 MONTHLY CUSTODIAL SVC-FH	0246725211230		20210111				6,564.00
							VENDOR TOTAL:		8,082.51
24890		Hector B. Escobar							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0224115314000	02/01/21		D001859	02/12/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
28359		Kaitlin Fischer							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/21		D001860	02/12/21	50.00	50.00 50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
28590	Flexpro								
	020121	01 FSA CLAIMS-JAN	0111112116340	02/01/21		D001840	02/05/21	1,484.96	1,484.96 1,484.96
								VENDOR TOTAL:	1,484.96
28635	Amanda Florip								
	02/21RETAINER	01 LEGAL RETAINER-FEB	0111115212600	02/01/21		D001841	02/05/21	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
30285	GameTime								
	H42920210101wqnsifica	01 PLAYGROUND EQUIP-ROSE PARK	0112725717175	12/29/20		P014345	02/22/21	1,287.92	1,287.92 1,287.92
								VENDOR TOTAL:	1,287.92
30374	Kalina Mendez								
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/21		D001861	02/12/21	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
30762	Joseph Georges								
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/21		D001862	02/12/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/21		D001863	02/12/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31935	GolfVisions Management Inc								
	2	01 MONTHLY MANAGEMENT FEE	0226115993530	02/01/21		40259	02/05/21	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
32120	Jon Gorski								
	022321	01 REIMB WORK BOOTS	0112725513400	02/23/21		D001883	02/26/21	78.48	78.48 78.48

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 78.48
32261	Grainger								
	H42920210106	grdvsegrp		01/03/21		P014346	02/22/21	13.26	13.26
		01 YARD GATE REPAIR SUPP-PMF	0112755717250						13.26
	H42920210106	pciqbpnoz		01/03/21		P014346	02/22/21	10.60	10.60
		01 T-STAT BATTERIES-JBC	1056725717252						5.30
		02 T-STAT BATTERIES-PMF	0112755717252						5.30
	H42920210115	yfdecuhmh		01/12/21		P014346	02/22/21	22.16	22.16
		01 GGC RSTRM REMODEL SUPP	0251116013230						22.16
	H42920210118	pourhkrcq		01/14/21		P014346	02/22/21	165.84	165.84
		01 MARQUEE BULBS	0112725511500						165.84
	H42920210118	viurgxjth		01/14/21		P014346	02/22/21	7.18	7.18
		01 GGC RSTRM REMODEL SUPP	0251116013230						7.18
	H42920210119	jfxuswsc		01/15/21		P014346	02/22/21	12.89	12.89
		01 GGC RSTRM REMODEL SUPP	0251116013230						12.89
	H42920210126	nwkeewesf		01/22/21		P014346	02/22/21	240.56	240.56
		01 MARQUEE BULBS	0112725511500						240.56
									VENDOR TOTAL: 472.49
32544	Great Lakes Landscape Company								
	5646			12/31/20		D001864	02/12/21	32,427.00	32,427.00
		01 LANDSCAPE CONST-BEN DIAMOND	3023986013110		20210057				32,427.00
	5646R			12/31/20		D001864	02/12/21	3,603.00	3,603.00
		01 RETENTION-BEN DIAMOND	3023986013110		20210057				3,603.00
									VENDOR TOTAL: 36,030.00
32681	Green Town Tavern								
	H42920210105	yvvnclnps		12/31/20		P014347	02/22/21	25.00	25.00
		01 GIFT CARDS 4 POLAR PLUNGE	0816005920072						25.00
									VENDOR TOTAL: 25.00
33947	Jane Hager								
	020221			02/02/21		40260	02/05/21	98.40	98.40
		01 PRIVATE MUSIC LESSONS-4 HRS	0224565900848						98.40

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	98.40
34063		Halogen Supply Company Inc							
	H42920210108fpvnnfwtm	01 POOL CHEMICALS-FH	0246445516200	01/06/21		P014348	02/22/21	1,824.08	1,824.08
	H42920210108ofgpitypl	01 POOL CHEMICALS-FH	0246445516200	01/06/21		P014348	02/22/21	1,110.00	1,110.00
	H42920210113khuqhtllb	01 LAP POOL BOILER EQUIPMENT-FH	0246445716190	01/11/21	20210139	P014348	02/22/21	3,030.55	3,030.55
								VENDOR TOTAL:	5,964.63
35310		Heart of the City							
	H42920210119lqsfmcpf	01 ANNUAL DONATION	0111115212210	01/15/21		P014349	02/22/21	250.00	250.00
								VENDOR TOTAL:	250.00
35749		Heritage-Crystal Clean, Inc.							
	16623457	01 USED OIL DISPOSAL-PMF	0112745211900	01/14/21		40272	02/12/21	141.30	141.30
								VENDOR TOTAL:	141.30
36525		Hitchcock Design Group							
	25716	01 FINAL DESIGN SVC-VICTORY	3088986013110	01/31/21	20210091	D001884	02/26/21	9,812.50	9,812.50
								VENDOR TOTAL:	9,812.50
37145		Home Depot #1922							
	H42920210112ouynrpyq	01 GGC RSTRM REMODEL SUPP	0251116013230	01/07/21		P014350	02/22/21	1,555.44	1,555.44
	H42920210119bmxrjpmf	01 REFUND FOR RETURNED ITEM	0251116013230	01/14/21		P014350	02/22/21	377.96	-377.96
	H42920210119yepbgrgca	01 GGC BATHROOMS REPAIR SUPP	0251116013230	01/14/21		P014350	02/22/21	563.22	563.22
	H42920210122kgohvqxbm	01 GGC RSTRM REMODEL SUPP	0251116013230	01/19/21		P014350	02/22/21	181.58	181.58

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210122qpgnrrtli			01/19/21		P014350	02/22/21	99.56	-99.56
	01	REFUND FOR RETURNED ITEM	0251116013230						-99.56
	H42920210126ufmdmfugn			01/21/21		P014350	02/22/21	47.68	47.68
	01	BUILDING REPAIR SUPPLIES-ADMIN	0112465717250						47.68
	H42920210128vwridiwwu			01/25/21		P014350	02/22/21	108.89	108.89
	01	GGC RSTRM REMODEL SUPP	0251116013230						108.89
							VENDOR TOTAL:		1,979.29
37146	Home Depot #1941								
	H42920201231rjrvtkjyf			12/28/20		P014351	02/22/21	2.92	2.92
	01	FUNNEL FOR FLOOR SCRUBBER-FH	0246725514700						2.92
	H42920210108ekvmefwnr			01/05/21		P014351	02/22/21	92.37	92.37
	01	GGC RSTRM REMODEL SUPP	0251116013230						92.37
	H42920210111hadrdudbu			01/06/21		P014351	02/22/21	10.98	10.98
	01	PMF DRAIN CLOG REPAIR SUPP	0112755717250						10.98
	H42920210111sdnwuvca			01/06/21		P014351	02/22/21	27.20	27.20
	01	GGC RSTRM REMODEL SUPP	0251116013230						27.20
	H42920210112yybticiof			01/07/21		P014351	02/22/21	53.58	53.58
	01	GGC RSTRM REMODEL SUPP	0251116013230						53.58
	H42920210119efqpontcq			01/14/21		P014351	02/22/21	53.96	53.96
	01	SAFETY INSP. REPAIRS-ADMIN	0112465717250						53.96
	H42920210122gucsmvvey			01/19/21		P014351	02/22/21	38.91	38.91
	01	LED CAN LIGHTS	1056725717250						38.91
	H42920210126cinxugrtp			01/22/21		P014351	02/22/21	61.00	61.00
	01	GGC RSTRM REMODEL SUPP	0251116013230						61.00
							VENDOR TOTAL:		340.92
37975	Hufcor								
	25421			01/28/21		40300	02/26/21	5,470.00	5,470.00
	01	ATHLETIC EQUIPMENT INSPECT-FH	0246725211900		20210147				5,470.00
							VENDOR TOTAL:		5,470.00
39550	ReadyRefresh by Nestle								
	H42920210107rcuqbjeuo			01/06/21		P014352	02/22/21	9.99	9.99
	01	MUSEUM WATER COOLER	1054725515100						9.99



FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 25.00
48870		Kenosha Public Museum							
	H42920210106kzbxwqvle			01/04/21		P014354	02/22/21	12.00	12.00
	01 HOLIDAY ADVENTURES PROG		0297815920650						12.00
									VENDOR TOTAL: 12.00
49475		Kirby Services							
	11163			01/14/21		40273	02/12/21	150.00	25.00
	01 PEST CONTROL-BRC		0212465211900		20210027				25.00
	11164			01/14/21		40273	02/12/21	150.00	25.00
	01 PEST CONTROL-ADMIN		0112465211900		20210027				25.00
	11165			01/14/21		40273	02/12/21	150.00	25.00
	01 PEST CONTROL-DH		1056725211900		20210027				25.00
	11196			01/21/21		40273	02/12/21	150.00	25.00
	01 PEST CONTROL-LILAC		1056725211900		20210027				25.00
	11197			01/21/21		40273	02/12/21	150.00	25.00
	01 PEST CONTROL-HAINES		1056725211900		20210027				25.00
	11198			01/21/21		40273	02/12/21	150.00	25.00
	01 PEST CONTROL-JBC		1056725211900		20210027				25.00
									VENDOR TOTAL: 150.00
51552		Lakeland Communications							
	H42920210105xfnfjqgrg			01/01/21		P014355	02/22/21	441.66	441.66
	01 MONTHLY RADIO SVC-JAN		0112745212150						441.66
									VENDOR TOTAL: 441.66
51555		Lakeland/Larsen Elevator Corp							
	82901			02/01/21		D001885	02/26/21	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
	82964			01/30/21		D001885	02/26/21	104.50	104.50
	01 ELEVATOR REPAIR-ADMIN		0112465717250						104.50
									VENDOR TOTAL: 629.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52133	Jay Lerner								
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/21		40274	02/12/21	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
52501	JC LICHT, LLC								
	H42920210114dujvoterm	01 POLYURETHANE-PARKS	0112725511300	01/12/21		P014356	02/22/21	628.92	628.92 628.92
									VENDOR TOTAL: 628.92
52661	Links Technology Solutions, In								
	43736	01 MONTHLY APP SUPPORT	0211355211200	02/01/21		D001886	02/26/21	247.50	247.50 123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									VENDOR TOTAL: 247.50
52808	Little Buildings, Inc								
	200801F	01 CONTROL BOOTH-ROSE PARK	3021986013110	12/29/20	20210016	40286	02/19/21	20,471.00	20,471.00 21,896.00
		02 OMIT HEATER-ROSE PARK	3021986013110		20210016				-1,425.00
									VENDOR TOTAL: 20,471.00
53850	Lurvey Landscape Supply								
	H42920210115nqdgqyiozg	01 LANDSCAPE FABRIC-BEN DIAMOND	3023986013110	01/13/21		P014357	02/22/21	177.00	177.00 177.00
									VENDOR TOTAL: 177.00
54755	Javier Martinez								
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/21		D001867	02/12/21	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
54987	Jesus Matco Tool Truck								
	H42920210125pgfmofmvc	01 SP SHOP LINE CLAMP SET	0283755716320	01/21/21		P014358	02/22/21	41.95	41.95 41.95
									VENDOR TOTAL: 41.95
55429	Shelby McDonald								
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/21		D001868	02/12/21	50.00	50.00 50.00



FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
55430	McDonough Mechanical Services								
	H42920201230	mrnhjhjgg		12/28/20		P014359	02/22/21	880.00	880.00
	01	MONTHLY HVAC INSPECT-FH AQUA	0246725211200		20210014				880.00
	H42920201230	spdisxqov		12/28/20		P014359	02/22/21	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20210008				1,094.00
								VENDOR TOTAL:	1,974.00
56535	William B Medlicott Jr								
	020221			02/02/21		D001842	02/05/21	89.25	89.25
	01	PRIVATE MUSIC LESSONS-3.5 HRS	0224505900800						89.25
								VENDOR TOTAL:	89.25
56552	Meijer Store #289								
	H42920201231	xohjhuvrl		12/28/20		P014360	02/22/21	19.99	19.99
	01	MINUTES 4 WORK CELL PHONE-SRS	0813725314000						19.99
								VENDOR TOTAL:	19.99
56656	Menards - Gurnee								
	H42920210107	vrnjmyehc		01/04/21		P014361	02/22/21	173.96	173.96
	01	GGC RSTRM REMODEL SUPP	0251116013230						173.96
	H42920210128	tkunkpkf		01/25/21		P014361	02/22/21	64.46	64.46
	01	GGC RSTRM REMODEL SUPP	0251116013230						64.46
								VENDOR TOTAL:	238.42
56900	Michaels Store #9961								
	H42920210108	qxbvactij		01/06/21		P014362	02/22/21	5.00	5.00
	01	FRUITFLOWERKITSSUPPLS	0248885920485						5.00
								VENDOR TOTAL:	5.00
57282	Mike's Pizza								
	H42920210106	zqybsjutx		01/04/21		P014363	02/22/21	10.85	10.85
	01	PIZZA FOR HOLIDAY ADVENTURES-R	0297815920650						10.85
								VENDOR TOTAL:	10.85
58953	Christopher Murphy								
	020121			02/01/21		D001869	02/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000						30.00

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
59584	3318-NCPERS - IL IMRF								
	3318022021			01/13/21		40275	02/12/21	144.00	144.00
	01 ADD'L INSURANCE-FEB		0111112116220						144.00
								VENDOR TOTAL:	144.00
59889	National Recreation and Park								
	730210211-21AS			02/11/21		40287	02/19/21	65.00	65.00
	01 CPRP RENEWAL FEE-DUMAS		0213725212210						65.00
								VENDOR TOTAL:	65.00
59890	National Recreation & Park								
	20136490			01/05/21		40276	02/12/21	500.00	500.00
	01 CAPRA ACCREDITATION FEE-2021		0111115212210						500.00
								VENDOR TOTAL:	500.00
60340	NetSource Communications, Inc								
	H42920210121scysuusdf			01/20/21		P014364	02/22/21	669.00	669.00
	01 MONTHLY DATA CENTER FEE		0111355211200						334.50
	02 MONTHLY DATA CENTER FEE		0211355211200						334.50
								VENDOR TOTAL:	669.00
60360	Network Solutions								
	H42920210120ruhcfytxb			01/18/21		P014365	02/22/21	1,039.60	1,039.60
	01 DOMAIN NAME RENEWALS		0111355211200						519.80
	02 DOMAIN NAME RENEWALS		0211355211200						519.80
	H42920210122cpbysxjil			01/20/21		P014365	02/22/21	259.90	259.90
	01 DOMAIN NAME RENEWALS		0111355211200						129.95
	02 DOMAIN NAME RENEWALS		0211355211200						129.95
								VENDOR TOTAL:	1,299.50
61189	North Shore Gas								
	0608269908-020321			02/03/21		40277	02/12/21	34.86	34.86
	01 GAS SVC 1/7-2/1 ROSE PARK		0271475313000						34.86
								VENDOR TOTAL:	34.86
63325	Office Plus Solutions & Supply								
	H42920210114svujwvxcx			01/11/21		P014366	02/22/21	95.52	95.52
	01 HAND SANITIZER-WPD		0111115211900						95.52



FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0121119H			01/31/21		40303	02/26/21	95,857.20	78,613.98
		03 MED INSURANCE PREMIUMS-JAN	0211115412000						35,560.57
		04 MED INSURANCE PREMIUMS-JAN	0246725412000						7,375.85
		05 MED INSURANCE PREMIUMS-JAN	0283725412000						1,478.07
		06 MED INSURANCE PREMIUMS-JAN	0811115412000						3,687.92
		07 MED INSURANCE PREMIUMS-JAN	1011115412000						3,687.92
		08 MED INSURANCE PREMIUMS-JAN	1373355412000						739.03
	020121-1			02/01/21		40278	02/12/21	2,068.39	123.16
		01 MARCH MED PREMIUM-GLOGOVSKY	0111112116415						123.16
	020121-2			02/01/21		40278	02/12/21	2,068.39	1,945.23
		01 MARCH MEDICAL PREMIUM-PETRY	0111112116415						1,945.23
							VENDOR TOTAL:		97,925.59
69309		Josue Pasillas							
	020121			02/01/21		D001871	02/12/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0111165314000						40.00
							VENDOR TOTAL:		40.00
70080		Pet Supplies Plus							
	H42920210125gcxifpqtt			01/20/21		P014370	02/22/21	22.48	22.48
		01 ERNIELIZARDSUPPLIES	0248885920482						22.48
							VENDOR TOTAL:		22.48
70262		Petsmart #0436							
	H42920210122wednyexgo			01/20/21		P014371	02/22/21	22.99	22.99
		01 ERNIELIZARDSUPPLIES	0248885920482						22.99
							VENDOR TOTAL:		22.99
71886		Pro Fence II							
	P1994			12/29/20		40304	02/26/21	6,807.50	6,807.50
		01 CONSTRUCTION ZONE FENCE-ROSE	3021986013110		20210140				6,807.50
							VENDOR TOTAL:		6,807.50
71935		Prosafety Inc							
	H42920210115vfiywddjm			01/13/21		P014372	02/22/21	94.39	94.39
		01 WORK SWEATSHIRTS-PMF	0112725513400						94.39
							VENDOR TOTAL:		94.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
72980		Quonset Pizza							
	H42920210104pvisuyawk			12/31/20		P014373	02/22/21	25.00	25.00
	01	GIFT CARDS 4 POLAR PLUNGE	0816005920072						25.00
	H42920210125wqrduvcgd			01/21/21		P014373	02/22/21	25.00	25.00
	01	GIFT CARDS 4 POLAR PLUNGE	0816005920072						25.00
									VENDOR TOTAL:
									50.00
73834		Dexter Reid							
	9			02/22/21		D001887	02/26/21	1,367.00	1,367.00
	01	PERSONAL TRAINING-25 SESSIONS	0246435904410						575.00
	02	BASIC FITNESS-33 CLASSES	0246415900975						792.00
									VENDOR TOTAL:
									1,367.00
73873		Reinders Inc							
	H42920210118epodvhlze			01/14/21		P014374	02/22/21	664.36	664.36
	01	AERATOR SERVICE/REPAIR SUPP-SP	0283755716180						664.36
	H42920210118upbrcualp			01/14/21		P014374	02/22/21	127.29	127.29
	01	4000D PULLEYS-PMF MOWERS	0112745716120						127.29
									VENDOR TOTAL:
									791.65
74441		Benjamin Richards							
	020121			02/01/21		D001872	02/12/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111165314000						25.00
									VENDOR TOTAL:
									25.00
75212		Kari Robinson							
	020121			02/01/21		40279	02/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0813725314000						30.00
									VENDOR TOTAL:
									30.00
75343		Efrain Rodriguez							
	020121			02/01/21		D001873	02/12/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111355314000						25.00
									VENDOR TOTAL:
									25.00
75360		Adam T. Rohrer							
	020121			02/01/21		D001874	02/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JAN	0224115314000						40.00

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
75750		Rotary Club of Waukegan							
	787	01 QUARTERLY DUES-ANDERSON	0111165212210	10/01/20		40305	02/26/21	150.00	50.00 50.00
	808	01 QUARTERLY DUES-ANDERSON	0111165212210	01/01/21		40305	02/26/21	150.00	100.00 100.00
								VENDOR TOTAL:	150.00
76834		SEIU Local 73							
	012921	01 UNION DUES-JAN	0111112116600	01/29/21		40261	02/05/21	1,228.99	1,228.99 1,228.99
	022521	01 UNION DUES-FEB	0111112116600	02/25/21		40306	02/26/21	1,308.75	1,308.75 1,308.75
								VENDOR TOTAL:	2,537.74
76976		Sally Sandine							
	020121	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/21		D001875	02/12/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77570		Richard Schwinn							
	020121	01 PIANO LESSONS-13 HRS	0224505900800	02/01/21		40262	02/05/21	494.00	494.00 494.00
								VENDOR TOTAL:	494.00
78120		Service Sanitation Inc							
	H42920201230	01 PORTABLE RSTRM RENTAL-BEVIER	0217725211420	12/28/20		P014375	02/22/21	158.00	158.00 79.00
		02 PORTABLE RSTRM RENTAL-BEVIER	0217725211420						79.00
	H42920210108	01 PORTABALE RSTRM-B. DIAMOND	0217725211420	01/06/21		P014375	02/22/21	79.00	79.00 79.00
								VENDOR TOTAL:	237.00
78123		Ervin Jacobs							
	2	01 DAILY CUSTODIAL SVC-ADM	0112465211230	02/22/21	20210127	D001888	02/26/21	1,208.34	1,208.34 1,208.34

FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,208.34
78590		Sherwin-Williams Co							
	H42920210119	siyjmoivx		01/15/21		P014376	02/22/21	65.06	65.06
		01 PAINTING SUPPLIES-ADMIN	0112465717250						65.06
								VENDOR TOTAL:	65.06
80430		Soundtrack Your Brand							
	H42920210126	ykjtpcwhn		01/24/21		P014377	02/22/21	26.99	26.99
		01 MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80586		Special Recreation Services							
	01142021			01/14/21		40307	02/26/21	4,344.54	4,344.54
		01 REAL ESTATE TAX-SRS	0811115212400						4,344.54
	021221			02/12/21		40288	02/19/21	404.33	404.33
		01 SRA REVENUE-JANUARY	0811115212410						404.33
								VENDOR TOTAL:	4,748.87
80866		Sports Turf Managers Assoc							
	H42920210122	clvpcemko		01/20/21		P014378	02/22/21	130.00	130.00
		01 MEMBERSHIP RENEWAL-AYALA	0112115212210						130.00
	H42920210122	ioxlzcffw		01/20/21		P014378	02/22/21	130.00	130.00
		01 MEMBERSHIP RENEWAL-MURPHY	0112115212210						130.00
	H42920210122	qhmujfnkz		01/20/21		P014378	02/22/21	130.00	130.00
		01 MEMBERSHIP RENEWAL-DIAZ	0283755212210						130.00
	H42920210126	eugfwzdhn		01/22/21		P014378	02/22/21	50.00	50.00
		01 ENVIRONMENTAL RECERT-BRUSIUS	0283755212210						50.00
								VENDOR TOTAL:	440.00
81115		State Chemical Solutions							
	H42920210106	iqfppbqdd		01/04/21		P014379	02/22/21	564.96	564.96
		01 CLEANING SUPPLIES-FH	0246725514700						564.96
								VENDOR TOTAL:	564.96
81935		Anthony Strack							
	020121			02/01/21		D001876	02/12/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						30.00

FROM 02/01/2021 TO 02/28/2021

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								
	H42920201230piukedfax			12/28/20		P014380	02/22/21	37.00	37.00
	01 MONTHLY SUBSCRIPTION		0111165212000						37.00
								VENDOR TOTAL:	37.00
82375	Roxanne Zwier-Swanson								
	020121			02/01/21		40263	02/05/21	342.00	342.00
	01 PRIVATE MUSIC LESSONS-9 HRS		0224505900800						342.00
								VENDOR TOTAL:	342.00
83170	Tap Room								
	H42920210126fbmxghdxu			01/21/21		P014381	02/22/21	50.00	50.00
	01 GIFT CARDS 4 POLAR PLUNGE		0816005920072						50.00
								VENDOR TOTAL:	50.00
83201	Target.com								
	H42920201231gxhaydeer			12/30/20		P014382	02/22/21	106.24	106.24
	01 MISC SUPPLIES		0111115515100						106.24
								VENDOR TOTAL:	106.24
83204	Target								
	H42920210114lbpfflsxr			01/12/21		P014383	02/22/21	17.94	17.94
	01 COLORING PENCILS-SRS		0815265920018						17.94
								VENDOR TOTAL:	17.94
83562	Team Reil Inc								
	15			12/31/20		D001844	02/05/21	21,737.98	21,737.98
	01 GENERAL CONTRACTOR-ROSE PK		3021986013110		20210133				5,408.98
	02 BUILDING PLUMBING-ROSE PARK		3021986013110		20210133				2,556.00
	03 CONCRETE-ROSE PARK		3021986013110		20210133				4,360.00
	04 BLDG/SITE ELECTRICAL-ROSE PARK		3021986013110		20210133				625.00
	05 FENCING-ROSE PARK		3021986013110		20210133				8,788.00
								VENDOR TOTAL:	21,737.98
83780	Terra Engineering Ltd								
	18081			01/18/21		40280	02/12/21	8,035.00	8,035.00
	01 LAND SURVEYING SVC-CARNEGIE		1611116012500		20210150				8,000.00
	02 REIMB EXPENSES-CARNEGIE		1611116012500		20210150				35.00



FROM 02/01/2021 TO 02/28/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	8,035.00
85051		Transpanish							
	H42920210122	kmexnjncy		01/20/21		P014384	02/22/21	407.00	407.00
		01 TRANSLATION SERVICES	0111165212000						407.00
								VENDOR TOTAL:	407.00
85250		Tressler LLP							
	425461			01/11/21		40264	02/05/21	2,560.00	2,560.00
		01 LEGAL FEES-DECEMBER	0111115212600						2,560.00
								VENDOR TOTAL:	2,560.00
85700		Twin City Auto Parts							
	H42920210107	oxbewivua		01/05/21		P014385	02/22/21	644.00	644.00
		01 OIL/ANTIFREEZE-PMF SHOP	0112745517200						495.00
		02 MISC SUPP-PMF SHOP	0112745514200						149.00
	H42920210107	zrkaiehw1		01/05/21		P014385	02/22/21	53.74	53.74
		01 GLOW PLUG - P17	0112745716110						13.99
		02 MISC SUPP-PMF SHOP	0112745514200						39.75
	H42920210108	susensfue		01/06/21		P014385	02/22/21	87.95	87.95
		01 P15 ROTOR/PADS	0112745716110						87.95
	H42920210111	sxmqrxyu		01/07/21		P014385	02/22/21	66.68	66.68
		01 P15 REPAIR SUPPLIES	0112745716110						66.68
	H42920210114	gnwmfvue		01/12/21		P014385	02/22/21	32.36	32.36
		01 R-1 WIPER BLADES	0212745716110						32.36
								VENDOR TOTAL:	884.73
85962		US Postal Service							
	H42920210122	wanwhyqtv		01/20/21		P014386	02/22/21	76.10	76.10
		01 STAMPS - SRS	0813725212110						76.10
								VENDOR TOTAL:	76.10
85963		US Postal Service							
	H42920210104	cjfpfsw		12/31/20		P014387	02/22/21	7.25	7.25
		01 FMLA POSTAGE	0111115212110						7.25
	H42920210126	jdtnnfir		01/22/21		P014387	02/22/21	3.60	3.60
		01 POSTAGE FOR MEMBER LETTER-FH	0246725513100						3.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	10.85
86318		UniFi Equipment Finance Inc							
	624930	01 COPIER LEASE-BRC FRONT	0211355211200	01/31/21		D001877	02/12/21	71.38	71.38
	625718	01 COPIER LEASE-PMF	0112115211200	02/18/21		D001880	02/19/21	75.98	75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	020421	01 WAGE GARNISHMENT-PR 02/05	0111112116420	02/04/21		40265	02/05/21	81.34	81.34
	021821	01 WAGE GARNISHMENT-PR 2/19	0111112116420	02/18/21		40289	02/19/21	93.23	93.23
								VENDOR TOTAL:	174.57
90013		Joan Yvonne Venable							
	38	01 BASIC FITNESS-3 CLASSES	0246415900975	12/01/20		D001845	02/05/21	81.00	81.00
								VENDOR TOTAL:	81.00
91850		Walgreens #03078							
	H42920201230hjnkkkdm	01 DISTILLED WATER-FH	0246725514700	12/28/20		P014388	02/22/21	4.00	4.00
	H429202101081kmjtgfsl	01 BRCMISCSUPPLS	0222725514200	01/06/21		P014388	02/22/21	12.99	12.99
								VENDOR TOTAL:	16.99
91895		Walmart							
	H42920210108fgitapxod	01 FRUITFLOWERKITSSUPPLS	0248885920485	01/06/21		P014389	02/22/21	16.34	16.34
								VENDOR TOTAL:	16.34
92040		Warehouse Direct							
	H42920210107ioqskwrrl	01 FILTERS-PMF	0112755514700	01/04/21		P014390	02/22/21	58.80	58.80



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	TOTAL DIRECT DEPOSITS							22,447.83
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							41,662.83
								VENDOR TOTAL:	0.00
T0003322		CHELSEA BERNARDO							
	021921			02/19/21		40308	02/26/21	16.00	16.00
	01	REFUND-TRANSFER DIFFERENCE	0246444910130						16.00
								VENDOR TOTAL:	16.00
								TOTAL --- ALL INVOICES:	394,023.74