

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00116	AED Professionals								
	H42920210223pndktaegt			02/19/21		P014395	03/05/21	2,995.62	2,995.62
	01 AED TRAINERS AND HEAD BAGS		1373355513500						2,995.62
									VENDOR TOTAL: 2,995.62
00200	AT&T								
	H42920210202fthzxxppk			01/29/21		P014396	03/05/21	2,128.97	2,128.97
	01 PHONE 12/11-1/10 CORP		0111115314000						221.94
	02 PHONE 12/11-1/10 PMF		0112755314000						164.76
	03 PHONE 12/11-1/10 BEVER		0213725314000						54.92
	04 PHONE 12/11-1/10 BRC		0222725314000						194.33
	05 PHONE 12/11-1/10 JBC		0224115314000						174.42
	06 PHONE 12/11-1/10 VAC		0224115314000						54.91
	07 PHONE 12/11-1/10 BBCH		0226111513531						160.91
	08 PHONE 12/11-1/10 BBM		0226111513531						54.92
	09 PHONE 12/11-1/10 JAC		0229725314000						53.62
	10 PHONE 12/11-1/10 FH		0246725314000						219.65
	11 PHONE 12/11-1/10 GGC		0226111513531						54.91
	12 PHONE 12/11-1/10 ROSE PK		0271475314000						58.44
	13 PHONE 12/11-1/10 WSP		0283755314000						169.57
	14 PHONE 12/11-1/10 DH		0813725314000						54.92
	15 PHONE 12/11-1/10 LILAC		1024115314000						218.38
	16 PHONE 12/11-1/10 HIST		1054725314000						54.90
	17 PHONE 12/11-1/10 HAINES		1056725314000						53.62
	18 PHONE 12/11-1/10 ADMIN		0111115314000						109.85
									VENDOR TOTAL: 2,128.97
00202	AT&T								
	132598738-030921			03/09/21		40354	03/26/21	104.70	104.70
	01 DSL SERVICE-BRC		0222725314000						104.70
									VENDOR TOTAL: 104.70
00204	AT&T								
	7228889505			03/11/21		40327	03/12/21	15.74	15.74
	01 LONG DISTANCE SVC-ADM		0111115314000						0.19
	02 LONG DISTANCE SVC-PMF		0112755314000						2.25
	03 LONG DISTANCE SVC-BRC		0222725314000						1.45
	04 LONG DISTANCE SVC-JBC		0224115314000						5.78
	05 LONG DISTANCE SVC-BBCH		0226111513531						1.56
	06 LONG DISTANCE SVC-BBM		0226111513531						1.45
	07 LONG DISTANCE SVC-FH		0246725314000						0.03
	08 LONG DISTANCE SVC-ROSE PK		0271475314000						0.72
	09 LONG DISTANCE SVC-SRS		0813725314000						0.72
	10 LONG DISTANCE SVC-HISTORICAL		1054725314000						1.59

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								VENDOR TOTAL:	15.74
00206	AT&T Mobility								
	287260813990X02282021			03/11/21		40328	03/12/21	442.08	442.08
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						49.62
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOT	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
								VENDOR TOTAL:	442.08
00222	AT Group Inc								
	INV-1156			02/25/21		40344	03/19/21	2,593.75	2,593.75
	01	CARNEGIE LIBRARY DESIGN DEV	1611116012500		20210119				2,593.75
								VENDOR TOTAL:	2,593.75
00585	Access Communications Company								
	6745			01/15/21		40329	03/12/21	1,265.00	1,265.00
	01	INSTALL DOOR INTERCOMS-PMF	0111355212000						1,265.00
								VENDOR TOTAL:	1,265.00
00609	Olson's Ace Hardware								
	022821			02/28/21		40330	03/12/21	2.20	2.20
	01	FASTENERS-FH	0246725514200						2.20
	H42920210226tvmganegn			02/24/21		P014397	03/05/21	11.98	11.98
	01	LIGHTING SUPPLIES-FH	0246445716190						11.98
								VENDOR TOTAL:	14.18
00611	Ace Hardware								
	H42920210129lgtzhmpod			01/27/21		P014398	03/05/21	42.06	42.06
	01	NATURE PROGRAM SUPPLIES	0248885920482						42.06
	H42920210129qhlapykog			01/27/21		P014398	03/05/21	25.98	25.98
	01	BRC-ROOF LEAK REPAIR	0212465717250						25.98
	H42920210201fgioqpwr1			01/28/21		P014398	03/05/21	41.71	41.71
	01	GGC RSTRM REMODEL SUPP	0251116013230						41.71



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210208	tehggupyq		02/04/21		P014399	03/05/21	796.74	796.74
	07	JAN DISPOSAL-FH	0246725211210						202.85
	08	JAN DISPOSAL-DH	1056725211210						20.50
	09	JAN DISPOSAL-PMF	0112755211210						38.22
	10	JAN DISPOSAL-ADMIN	0112465211210						74.56
	H42920210224	ryqwnkns		02/22/21		P014399	03/05/21	356.55	356.55
	01	ROLL-OFF 01/15 PMF	0112465211210						356.55
							VENDOR TOTAL:		1,982.02
03667	Amazon.com								
	H42920210202	ksdouxrkw		01/29/21		P014400	03/05/21	10.88	10.88
	01	MANILLA OFFICE FOLDERS-FH	0246445515100						10.88
	H42920210202	ohmnwjeho		01/31/21		P014400	03/05/21	55.10	55.10
	01	2 STORAGE TOTES-SRS	0813725513100						55.10
	H42920210202	vxxjacwmwk		01/29/21		P014400	03/05/21	58.00	58.00
	01	BATTERY CHARGER 4 CAMERA-COMM	0111165515200						58.00
	H42920210204	mhxovokis		02/02/21		P014400	03/05/21	575.10	575.10
	01	METAL FOLDING CHAIRS BRC	0111355514200						575.10
	H42920210205	hwgiimszl		02/04/21		P014400	03/05/21	432.00	432.00
	01	LOCKS FOR RESALE-FH	0246725591000						432.00
	H42920210205	yaqikgdkt		02/03/21		P014400	03/05/21	158.40	158.40
	01	SOAP BASKETS-FH	0246725717250						158.40
	H42920210208	zvnscgnbw		02/04/21		P014400	03/05/21	208.60	208.60
	01	STUDIO FANS-FH FC	0246435513100						208.60
	H42920210209	wfsnpmeok		02/07/21		P014400	03/05/21	179.95	179.95
	01	MISC REPAIR SUPP-FH AQUATICS	0246445716190						179.95
	H42920210211	iurpfpqbs		02/10/21		P014400	03/05/21	70.74	70.74
	01	SOUND EQUIPMENT-FH	0111355515100						70.74
	H42920210215	cwdppdtmz		02/11/21		P014400	03/05/21	31.40	31.40
	01	EM. LIGHT BATTERY CHARGER/TEST	0112755511500						31.40
	H42920210215	piqssdray		02/11/21		P014400	03/05/21	11.25	11.25
	01	PACKING TAPE-FH	0246725515100						11.25
	H42920210216	ienjvpao		02/15/21		P014400	03/05/21	125.86	125.86
	01	BOOSTER PACK SPORTS PARK	0283755716320						125.86

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	H42920210216	vdkohqtvd 01 PORTABLE WELDER PMF	3012986011900	02/13/21		P014400	03/05/21	226.92	226.92 226.92
	H42920210217	fyrbvxlj 01 SCREWDRIVERS PMF MECHANICS	0112745716320	02/15/21		P014400	03/05/21	29.94	29.94 29.94
	H42920210223	mxjjfgtsf 01 MICRO FILTER BAG-FH	0246725514700	02/19/21		P014400	03/05/21	32.13	32.13 32.13
	H42920210226	opyanukqe 01 TAPE MEASURES-FH	0246725513100	02/24/21		P014400	03/05/21	39.00	39.00 39.00
	H42920210226	vjtftktpkg 01 BACK PACK SPRAYERS-PMF	0111115211900	02/25/21		P014400	03/05/21	353.94	353.94 353.94
							VENDOR TOTAL:		2,599.21
03668		Amazon Marketplace							
	H42920210202	klvrxxzhq 01 BATTERY ADAPTERS-MECHANICS	0112745716320	02/01/21		P014401	03/05/21	85.90	85.90 85.90
	H42920210203	bqsingkwm 01 FACE MASK-MECHANICS	0111115211900	02/01/21		P014401	03/05/21	49.99	49.99 49.99
	H42920210203	fdotjemgp 01 OFFICE CHAIR REPLACEMENTS-BRC	0111355514200	02/01/21		P014401	03/05/21	251.84	251.84 251.84
	H42920210203	vhuwxtlvb 01 FOLDING STEP-COMM	0111165515200	02/01/21		P014401	03/05/21	21.59	21.59 21.59
	H42920210204	rphynchhm 01 COLD WEATHER GLOVES & MAGNETS	0112745514200	02/02/21		P014401	03/05/21	59.89	59.89 59.89
	H42920210204	ucxeljdyp 01 REPLACEMENT CARD TABLES-BRC	0111355514200	02/03/21		P014401	03/05/21	644.66	644.66 644.66
	H42920210204	xeqhryrtv 01 FRONT DESK SUPPLIES-FH	0246725515100	02/02/21		P014401	03/05/21	7.99	7.99 7.99
	H42920210204	ymqwifhgg 01 DOOR EDGE GUARDS/SILL PLATE PR	0112745716110	02/03/21		P014401	03/05/21	46.98	46.98 46.98
	H42920210205	kchioewna 01 CLEANING BOTTLES-FH FC	0246435515100	02/03/21		P014401	03/05/21	8.97	8.97 8.97

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	H42920210209	kinoypbqs 01 CABLE ROPE ATTACHMENTS--FH FC	0246435513100	02/06/21		P014401	03/05/21	17.49	17.49 17.49
	H42920210209	tjrprbpjk 01 ELECT CONNECTORS/SHRINK TUBE	0112745514200	02/07/21		P014401	03/05/21	35.46	35.46 35.46
	H42920210210	jnwphkygk 01 SUPPLIES FOR PLANNING DEPART	0112115514200	02/08/21		P014401	03/05/21	33.75	33.75 33.75
	H42920210210	xprthtjhd 01 AUGER BELT 4 SNOW BLOWER	0112745716150	02/08/21		P014401	03/05/21	28.71	28.71 28.71
	H42920210211	liwchqekod 01 SUPPLIES FOR PLANNING DEPART	0112115514200	02/09/21		P014401	03/05/21	96.99	96.99 96.99
	H42920210212	acuskyxre 01 CABLE ROPE ATTACHMENTS--FH FC	0246435513100	02/11/21		P014401	03/05/21	17.49	17.49 17.49
	H42920210215	gicpmwlxy 01 DISH SOAP-FH	0246725514700	02/11/21		P014401	03/05/21	55.00	55.00 55.00
	H42920210216	hremjbrvi 01 PROPANE HEATER-PMF	3012986011900	02/12/21		P014401	03/05/21	285.00	285.00 285.00
	H42920210216	nblufcden 01 TIRE REPAIR SUPPLIES	0112745514200	02/14/21		P014401	03/05/21	41.98	41.98 41.98
	H42920210217	nvigdqut 01 18V BATTERIES-PMF	0112745716320	02/15/21		P014401	03/05/21	141.90	141.90 141.90
	H42920210217	rkbmzvtf 01 TIRE REPAIR SUPPLIES PMF	0112745514200	02/15/21		P014401	03/05/21	139.29	139.29 139.29
	H42920210217	zgyvudfau 01 TIRE REPAIR SUPPLIES-PMF	0112745514200	02/15/21		P014401	03/05/21	54.89	54.89 54.89
	H42920210219	ljdoxrwgw 01 MARKETING NAS APPLNCE	0111355515210	02/17/21		P014401	03/05/21	1,039.14	1,039.14 1,039.14
	H42920210223	dmprjgezc 01 YOUTH EQUIP REPLACEMENT-BRC	0111355514200	02/21/21		P014401	03/05/21	50.79	50.79 50.79
	H42920210223	jopxzdphu 01 YOUTH EQUIP REPLACEMENT-BRC	0111355514200	02/21/21		P014401	03/05/21	139.50	139.50 139.50

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	H42920210223	udpgtfezp 01 HEATERS FOR WELCOME TABLE-FH	0246725514200	02/21/21		P014401	03/05/21	91.98	91.98 91.98
	H42920210224	dclhwnvcv 01 YOUTH EQUIP REPLACEMENT-BRC	0111355514200	02/22/21		P014401	03/05/21	110.97	110.97 110.97
	H42920210224	inuswxgft 01 YOUTH EQUIP REPLACEMENT-BRC	0111355514200	02/22/21		P014401	03/05/21	670.32	670.32 670.32
	H42920210224	ygihlymmo 01 MISC CABLES/RECPT PRNTR	0111355515210	02/23/21		P014401	03/05/21	255.96	255.96 255.96
	H42920210301	mbwtximl 01 OIL CHANGE STICKERS PMF	0112745514200	02/25/21		P014401	03/05/21	7.90	7.90 7.90
							VENDOR TOTAL:		4,492.32
03745		American Gases Corp							
	H42920210212	jybdvtqh 01 FORKLIFT TANK REFILL	0112745716150	02/10/21		P014402	03/05/21	98.75	98.75 98.75
	H42920210219	swcyfcmvw 01 WELDING SUPPLIES-PMF	0112745514200	02/17/21		P014402	03/05/21	107.65	107.65 107.65
							VENDOR TOTAL:		206.40
03820		American Outfitters Ltd							
	H42920210208	hmqwcybpb 01 FACE MASKS-FH 02 FACE MASKS-FH	0246725591000 0246725513400	02/04/21		P014403	03/05/21	199.95	199.95 100.00 99.95
	H42920210211	nouflpjri 01 SWEATSHIRTS FOR SPONSORS-SRS	0816005920072	02/09/21		P014403	03/05/21	423.85	423.85 423.85
	H42920210223	xwxpzuvrm 01 REFLECTIVE WINDBREAKERS-PMF	0112725513400	02/19/21		P014403	03/05/21	59.50	59.50 59.50
							VENDOR TOTAL:		683.30
03833		ASCAP							
	H42920210202	iipenqhyi 01 DISTRICT WIDE MUSIC LICENSE	0111115211900	01/29/21		P014404	03/05/21	881.00	881.00 881.00
							VENDOR TOTAL:		881.00

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04153	Theodora Anderson								
	030121			03/01/21		D001898	03/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111165314000						40.00
									VENDOR TOTAL: 40.00
05018	Archive Social, Inc								
	H42920210203ujttxvlgk			02/01/21		P014405	03/05/21	2,388.00	2,388.00
	01	ANNUAL SUBSCRIPTION FEE	0111165212000						2,388.00
									VENDOR TOTAL: 2,388.00
06930	Rafael Ayala								
	030121			03/01/21		D001899	03/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						40.00
									VENDOR TOTAL: 40.00
07386	B&H Photo Video								
	H42920210129rxxtttdiy			01/27/21		P014406	03/05/21	404.31	404.31
	01	REPLCMNT NETWORK SWITCH	0211355515210						404.31
									VENDOR TOTAL: 404.31
07653	Alana Halsne-Baarda								
	37			03/08/21		D001900	03/12/21	84.00	84.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						84.00
									VENDOR TOTAL: 84.00
08600	Jonathan Beckmann								
	030121			03/01/21		D001901	03/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111355314000						40.00
									VENDOR TOTAL: 40.00
08790	Quincy Bejster								
	030121			03/01/21		D001902	03/12/21	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						70.00
									VENDOR TOTAL: 70.00
09260	Errick Beverly								
	030121			03/01/21		D001903	03/12/21	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						70.00



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								VENDOR TOTAL:	70.00
10310		Bottlefillingstations.com							
	H42920210301wbmjdyvqt			02/25/21		P014407	03/05/21	373.40	373.40
		01 WALL PLATE FOR DRINK FOUNT-FH	0246725717250						373.40
								VENDOR TOTAL:	373.40
10535		Tanya Brady							
	030121			03/01/21		D001904	03/12/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-FEB	1373355314000						40.00
								VENDOR TOTAL:	40.00
11116		Margaret Jackson-Brown							
	96			03/08/21		D001905	03/12/21	1,090.00	1,090.00
		01 PERSONAL TRAINING-25 SESSIONS	0246435904410						625.00
		02 BASIC FITNESS-15 CLASSES	0246415900975						465.00
	97			03/19/21		D001932	03/26/21	934.00	934.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						434.00
		02 PERSONAL TRAINING-20 SESSIONS	0246435904410						500.00
								VENDOR TOTAL:	2,024.00
11300		Noel Brusius							
	030121			03/01/21		D001906	03/12/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						40.00
								VENDOR TOTAL:	40.00
11750		Burris Equipment							
	H42920210208npxnefif			02/04/21		P014408	03/05/21	31.38	31.38
		01 BLOWER FUEL PUMP/AIR FILTER-PM	0112745716150						31.38
	H42920210210hnwhjken			02/08/21		P014408	03/05/21	29.04	29.04
		01 SKID LOADER BULBS	0112745716160						29.04
	H42920210226yqibtsyrm			02/24/21		P014408	03/05/21	71.20	71.20
		01 BLOWER SCREWS AND SCREEN	0112745716150						71.20
								VENDOR TOTAL:	131.62
12880		Debra Carl							
	030121			03/01/21		D001907	03/12/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-FEB	0224115314000						25.00

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								VENDOR TOTAL:	25.00
14090	Chicago Tribune								
	H42920210222plomjemkn			02/18/21		P014409	03/05/21	27.72	27.72
	01 MONTHLY SUBSCRIPTION		0111165212120						27.72
	H42920210222zetlhrvjm			02/18/21		P014409	03/05/21	5.20	5.20
	01 NEWS SUN MONTHLY SUBSCRIPTION		0111165212120						5.20
								VENDOR TOTAL:	32.92
14285	Cintas 47P								
	H42920210215kawxxdwmj			02/11/21		P014410	03/05/21	380.63	380.63
	01 FLOOR MAT SVC-FH		0246725211230						230.82
	02 TOWEL/MAT SVC-PMF		0112755211240						40.64
	03 MOP SVC-REC BLDGS		0212465211240						72.55
	04 FLOOR MAT SVC-ADM		0111115211900						36.62
	H42920210225qsbiuxufv			02/23/21		P014410	03/05/21	282.72	282.72
	01 TOWEL/MAT SVC-PMF		0112755211240						40.16
	02 MOP SVC-REC BLDGS		0212465211240						52.06
	03 FLOOR MAT SVC-FH		0246725211230						153.88
	04 FLOOR MAT SVC-ADMIN		0111115211900						36.62
								VENDOR TOTAL:	663.35
14345	City of Waukegan Water Billing								
	H42920210202popmzunea			01/29/21		P014411	03/05/21	15.66	15.66
	01 WATER 12/01-01/04 VAC		0112725311000						15.66
	H42920210209mpjxybegs			02/06/21		P014411	03/05/21	131.97	131.97
	01 WATER 12/18-1/19 WSP		0283755311000						131.97
	H42920210209ofqybabte			02/06/21		P014411	03/05/21	17.23	17.23
	01 WATER 12/18-1/19 PMF #1		0112755311000						17.23
	H42920210216tmezelrwx			02/13/21		P014411	03/05/21	78.47	78.47
	01 WATER 12/22-1/22 ADMIN		0111115311000						78.47
	H42920210223amcblwrwi			02/19/21		P014411	03/05/21	15.66	15.66
	01 WATER 12/30-1/28 LILAC		1056725311000						15.66
	H42920210223cwgungtrc			02/19/21		P014411	03/05/21	15.66	15.66
	01 WATER 12/31-1/28 BEVIER CTR		0112725311000						15.66

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210223gktdgmoim			02/19/21		P014411	03/05/21	15.66	15.66
	01	WATER 12/30-1/28 JAC	1056725311000						15.66
	H42920210223lilivmavm			02/19/21		P014411	03/05/21	9.63	9.63
	01	WATER 12/30-1/28 BOWEN GARAGE	0112725311000						9.63
	H42920210223mhdxfjavl			02/19/21		P014411	03/05/21	564.63	564.63
	01	WATER 12/30-1/28 FH	0246725311000						564.63
	H42920210223tbkarwixq			02/19/21		P014411	03/05/21	15.66	15.66
	01	WATER 12/30-1/28 JBC	1056725311000						15.66
	H42920210223tqvfnvbig			02/19/21		P014411	03/05/21	15.66	15.66
	01	WATER 12/30-1/28 HAINES	1056725311000						15.66
	H42920210223ujjxowykj			02/19/21		P014411	03/05/21	15.66	15.66
	01	WATER 12/30-1/28 BRC	0222725311000						15.66
	H42920210301ghcnvxgvf			02/25/21		P014411	03/05/21	15.66	15.66
	01	WATER 1/4-1/28 VAC	0112725311000						15.66
							VENDOR TOTAL:		927.21
14350		City of Waukegan							
	H42920210216fhzehmgok			02/12/21		P014412	03/05/21	23.03	23.03
	01	FOOD & BEVERAGE TAX-JANUARY	0226111513531						23.03
							VENDOR TOTAL:		23.03
15143		Patrick Coleman							
	030121			03/01/21		D001908	03/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						40.00
							VENDOR TOTAL:		40.00
15199		Comcast Enterprise							
	H42920210202bsmlfecdr			01/29/21		P014413	03/05/21	9,456.87	9,456.87
	01	EDI/PHONE-PMF	0112755314000						541.72
	02	ENS/PHONE SVC-JBC	0224115314000						541.72
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,335.49
	04	ENS/PHONE SVC-WSP	0283755314000						374.19
	05	PHONE SVC-DH	0813725314000						374.19
	06	PHONE SVC-BRC	0222725314000						731.70
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,220.62
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,337.24

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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:	9,456.87
15200	Comcast								
	H42920210202	khkfuxyek		01/30/21		P014414	03/05/21	406.62	406.62
		01 CABLE/INTERNET SVC-FH	0246725211900						406.62
	H42920210202	kjrmptodt		01/30/21		P014414	03/05/21	153.35	153.35
		01 CABLE/INTERNET SVC-WSP	0283755211900						153.35
	H42920210202	pxlndbipv		01/30/21		P014414	03/05/21	202.05	202.05
		01 CABLE/INTERNET SVC-DH	0813725211900						202.05
	H42920210202	tssclbgny		01/30/21		P014414	03/05/21	153.35	153.35
		01 INTERNET SERVICE-PMF	0112755211900						153.35
	H42920210210	rjohgqjjq		02/09/21		P014414	03/05/21	153.35	153.35
		01 INTERNET SVC-HAINES/LILAC	1056725211900						153.35
	H42920210219	stfeowhww		02/18/21		P014414	03/05/21	163.35	163.35
		01 INTERNET SERVICE-PMF	0112755211900						163.35
								VENDOR TOTAL:	1,232.07
15240	ComEd								
	0138052043-012921			01/29/21		40332	03/12/21	219.19	54.71
		01 ELECTRIC 12/30-1/29 POWELL PK	0912725312000						54.71
	0183049050-011221			01/12/21		40310	03/05/21	301.31	19.27
		01 ELECTRIC 12/9-1/12 KING PARK	0912725312000						19.27
	0183049050-021021			02/10/21		40356	03/26/21	263.69	19.41
		01 ELECTRIC 1/12-2/10 KING PARK	0912725312000						19.41
	0308037149-03112021			03/11/21		40345	03/19/21	120.84	120.84
		01 ELECTRIC 2/10-3/11 - KING PARK	0912725312000						120.84
	0635040023-011121			01/11/21		40310	03/05/21	301.31	18.73
		01 ELECTRIC 12/8-1/11 BEN DIAMOND	0112725312000						18.73
	0635040023-020921			02/09/21		40356	03/26/21	263.69	17.20
		01 ELECTRIC 1/11-2/9 BEN DIAMOND	0112725312000						17.20
	1225121032-012221			01/22/21		40332	03/12/21	219.19	17.99
		01 ELECTRIC 12/21-1/22 POWELL PK	0912725312000						17.99



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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:	905.03
15342		Constellation NewEnergy, Inc.							
	19174968701			01/31/21		40359	03/26/21	18,319.15	102.16
	01	ELECTRIC 12/08-1/11 HINKSTON	0112725312000						102.16
	19186714601			01/13/21		40311	03/05/21	205.89	205.89
	01	ELECTRIC 12/9-1/12 UPTON PK	1056725312000						205.89
	19375175501			02/08/21		40359	03/26/21	18,319.15	25.75
	01	ELECTRIC 1/7-2/5 DUGDALE PK	0217725312000						25.75
	19397754901			02/10/21		40359	03/26/21	18,319.15	1,218.14
	01	ELECTRIC 1/11-2/9 PMF	0112755312000						1,218.14
	19397778801			02/10/21		40359	03/26/21	18,319.15	405.26
	01	ELECTRIC 1/11-2/9 BEVIER PARK	0217725312000						405.26
	19397805401			02/10/21		40359	03/26/21	18,319.15	13,157.00
	01	ELECTRIC 1/11-2/9 FH AQUA CTR	0246725312000						4,094.35
	02	ELECTRIC 1/11-2/9 1ST FL ELEC	0246725312000						9,061.09
	03	ELECTRIC 1/11-2/9 FH MECHANIC	0246725312000						1.56
	19397815701			02/10/21		40359	03/26/21	18,319.15	22.58
	01	ELECTRIC 1/11-2/9 CALLAHAN PK	0112725312000						22.58
	19397838701			02/10/21		40359	03/26/21	18,319.15	1,866.31
	01	ELECTRIC 1/11-2/9 SP MAINT BLD	0283755312000						754.70
	02	ELECTRIC 1/11-2/9 SP FIELDS	0283755312010						1,089.71
	03	ELECTRIC 1/11-2/9 SP MARQUEE	0283755312000						21.90
	19408054701			02/11/21		40359	03/26/21	18,319.15	37.23
	01	ELECTRIC 1/12-2/10 VETERAN'S	0112725312000						37.23
	19408059901			02/11/21		40359	03/26/21	18,319.15	180.98
	01	ELECTRIC 1/12-2/10 UPTON PARK	1056725312000						180.98
	19408105401			02/11/21		40359	03/26/21	18,319.15	1,141.13
	01	ELECTRIC 1/12-2/10 GROSCHE	0217725312000						25.84
	02	ELECTRIC 1/12-2/10 HAINES	1056725312000						107.70
	03	ELECTRIC 1/12-2/10 LILAC	1056725312000						315.71
	04	ELECTRIC 1/12-2/10 JAC	1056725312000						159.66
	05	ELECTRIC 1/12-2/10 JBC	1056725312000						446.13
	06	ELECTRIC 1/12-2/10 BOWEN SPLAS	0112725312000						86.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19408235801			02/11/21		40359	03/26/21	18,319.15	53.38
	01	ELECTRIC 1/12-2/10 HINKSTON PK	0912725312000						53.38
	19408250301			02/11/21		40359	03/26/21	18,319.15	22.44
	01	ELECTRIC 1/12-2/10 YEOMAN PK	0912725312000						22.44
	19408259601			02/16/21		40333	03/12/21	1,506.67	1,506.67
	01	ELECTRIC 1/12-2/10 ADMIN	0111115314000						1,506.67
	19408264901			02/11/21		40359	03/26/21	18,319.15	30.72
	01	ELECTRIC 1/12-2/10 ROSENWALD	1056725312000						30.72
	19408283701			02/11/21		40359	03/26/21	18,319.15	26.09
	01	ELECTRIC 1/12-2/10 BEDROSIAN	0112725312000						26.09
	19408298401			02/11/21		40359	03/26/21	18,319.15	29.98
	01	ELECTRIC 1/12-2/10 WASHINGTON	0912725312000						29.98
							VENDOR TOTAL:		20,031.71
15343	Constellation NewEnergy								
	3116388			02/12/21		40334	03/12/21	11,839.50	11,839.50
	01	JAN GAS SVC-ADMIN	0111115313000						1,089.95
	02	JAN GAS SVC-HAINES	1056725313000						279.67
	03	JAN GAS SVC-LILAC	1056725313000						333.64
	04	JAN GAS SVC-BOWEN GRNHSE	0112725313000						251.69
	05	JAN GAS SVC-PMF	0112755313000						1,725.10
	06	JAN GAS SVC-BEVIER PARK	0112725313000						105.98
	07	JAN GAS SVC-SP MAINT BLDG	0283755313000						361.30
	08	JAN GAS SVC-JBC	1056725313000						490.86
	09	JAN GAS SVC-BRC	0222725313000						660.39
	10	JAN GAS SVC-VAC	0112725313000						179.76
	11	JAN GAS SVC-DH	1056725313000						199.22
	12	JAN GAS SVC-FH	0246725313000						6,026.95
	13	JAN GAS SVC-JAC	1056725313000						134.99
							VENDOR TOTAL:		11,839.50
15370	Maria Contreras								
	030121			03/01/21		40335	03/12/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						30.00
							VENDOR TOTAL:		30.00
16160	Cameron Crombie								
	030121			03/01/21		D001909	03/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	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
17324		The Daily Herald							
	H42920210216gzsudgybw			02/12/21		P014415	03/05/21	9.99	9.99
	01	MONTHLY SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99
17787		Kristy DeBoer							
	030121			03/01/21		D001910	03/12/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						25.00
								VENDOR TOTAL:	25.00
17900		DeLage Landen Financial Svc							
	71234593			01/29/21		40312	03/05/21	863.01	863.01
	01	COPIER LEASE-ADM FINANCE	0111355211200						129.07
	02	COPIER LEASE-ADM HR	0111355211200						153.72
	03	COPIER LEASE-ADM COMM	0111355211200						153.72
	04	COPIER LEASE-FH	0246725211200						89.80
	05	COPIER LEASE-BRC	0211355211200						89.80
	06	COPIER LEASE-JBC	0224115211200						108.34
	07	COPIER LEASE-PMF	0112115211200						75.17
	08	COPIER LEASE-DH	0811115211200						63.39
								VENDOR TOTAL:	863.01
17945		Delfs Garage							
	H42920210202phffrblrr			01/29/21		P014416	03/05/21	407.00	407.00
	01	PLOW CONTROL AND SHOCKS	0112745716110						407.00
	H42920210211wzozkfgxv			02/09/21		P014416	03/05/21	681.33	681.33
	01	SHOCK ABSORBER 4 SNOW PLOW	0112745716110						681.33
	H42920210223oedwfhy			02/19/21		P014416	03/05/21	57.00	57.00
	01	PIVOT BOLT 4 SNOW PLOW	0112745716110						57.00
								VENDOR TOTAL:	1,145.33
17951		Dell Computers Inc.							
	H42920210201gqtsfsetx			01/29/21		P014417	03/05/21	82.44	82.44
	01	DELL POWER SUPPLIES	0111355515210						82.44
	H42920210226fxvwuglag			02/25/21		P014417	03/05/21	748.78	748.78
	01	SONICWALL RENEWAL	0211355211200						748.78



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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:	831.22
18833	DOG WASTE DEPOT								
	H42920210210pj	onfjgxy		02/08/21		P014418	03/05/21	1,820.66	1,820.66
	01	DOG WASTE BAGS-PARKS	0112725514200						1,820.66
								VENDOR TOTAL:	1,820.66
19631	Jennifer Dumas								
	030121			03/01/21		D001911	03/12/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						40.00
								VENDOR TOTAL:	40.00
19680	Dunkin' Donuts Store #344362								
	H42920210224ic	wrovqqi		02/22/21		P014419	03/05/21	20.00	20.00
	01	GIFT CARDS 4 GAME NIGHT PRIZES	0815265920018						20.00
								VENDOR TOTAL:	20.00
20775	Eco Clean Maintenance, Inc								
	9441			03/01/21		D001933	03/26/21	7,430.94	7,430.94
	01	MONTHLY CUSTODIAL SVC-BRC	0112465211230		20210111				615.67
	02	MONTHLY CUSTODIAL SVC-JBC	0112465211230		20210111				151.55
	03	MONTHLY CUSTODIAL SVC-DH	0112465211230		20210111				77.00
	04	MONTHLY CUSTODIAL SVC-JAC	0112465211230		20210111				22.72
	05	MONTHLY CUSTODIAL SVC-FH	0246725211230		20210111				6,564.00
	9442			03/01/21		D001933	03/26/21	288.00	288.00
	01	FEB PORTER SVC-FH	0246725211230						288.00
								VENDOR TOTAL:	7,718.94
20780	Ecolab								
	H42920210226n	xnxbftyjt		02/25/21		P014420	03/05/21	375.92	375.92
	01	LAUNDRY SUPPLIES-FH	0246435514200						375.92
								VENDOR TOTAL:	375.92
21067	Jeff Ellis Management LLC								
	2010181			02/10/21		D001889	03/05/21	15,334.00	15,334.00
	01	LIFEGUARD MANAGEMENT SVC-FH	0246445212000		20210073				15,334.00
								VENDOR TOTAL:	15,334.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
24890	Hector B. Escobar									
	030121			03/01/21		D001912	03/12/21	25.00	25.00	
	01	CELL PHONE REIMBURSEMENT-FEB	0224115314000						25.00	
									VENDOR TOTAL:	25.00
27355	Facebook, Inc.									
	H42920210218	etyvpdvtf		02/17/21		P014421	03/05/21	80.00	80.00	
	01	SWIM LESSON ADVERTISING-FH	0246445212131						80.00	
									VENDOR TOTAL:	80.00
27520	Fastenal Company									
	H42920210205	xkfdcmkxk		02/03/21		P014422	03/05/21	67.72	67.72	
	01	MISC SHOP SUPPLIES-GOLF	0226111513531						67.72	
									VENDOR TOTAL:	67.72
28359	Kaitlin Fischer									
	030121			03/01/21		D001913	03/12/21	50.00	50.00	
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						50.00	
									VENDOR TOTAL:	50.00
28375	Fitness on Demand									
	H42920210203	iskdcxrkw		02/01/21		P014423	03/05/21	199.95	199.95	
	01	MONTHLY SUBSCRIPTION-FH	0246415900990						199.95	
									VENDOR TOTAL:	199.95
28590	Flexpro									
	030121			03/01/21		D001890	03/05/21	1,805.78	1,805.78	
	01	FSA CLAIMS-FEBRUARY	0111112116340						1,805.78	
									VENDOR TOTAL:	1,805.78
28635	Amanda Florip									
	03/21	RETAINER		03/01/21		D001891	03/05/21	2,000.00	2,000.00	
	01	LEGAL RETAINER-MARCH	0111115212600						2,000.00	
									VENDOR TOTAL:	2,000.00
29280	Friends of the Forest									
	H42920210211	djremfdit		02/08/21		P014424	03/05/21	100.00	100.00	
	01	CHICAGO WILDERNESS SUBSCRIPT	0111165212210						100.00	



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	129.00
32095	Gordie Boucher Ford								
	H42920210226reefwyjrq			02/24/21		P014428	03/05/21	274.80	274.80
	01 P19 SEAT BELT AND P21 JETS	0112745716110							274.80
								VENDOR TOTAL:	274.80
32261	Grainger								
	H42920210204bzmhbgpvs			02/02/21		P014429	03/05/21	175.56	175.56
	01 MISC SUPPLIES-WSP	0283755716320							175.56
	H42920210204wyclbwlrh			02/02/21		P014429	03/05/21	59.60	59.60
	01 SWIM INSTRUCTOR FACE SHIELDS	0246445920130							59.60
	H42920210205puvxenwks			02/03/21		P014429	03/05/21	67.32	67.32
	01 FH-POOL RTU FILTERS	0246725717252							67.32
	H42920210205xwmnkdvuw			02/03/21		P014429	03/05/21	80.88	80.88
	01 HVAC FILTERS-JBC	1056725717252							28.32
	02 HVAC FILTERS-BEVIER CENTER	0212465717252							26.28
	03 HVAC FILTERS-BBCH	0226111513531							26.28
	H42920210215rqwrgzplu			02/11/21		P014429	03/05/21	37.74	37.74
	01 FH-MECH RM. T-STAT	0246725717252							37.74
	H42920210223bfedbualb			02/19/21		P014429	03/05/21	18.45	18.45
	01 JBC-TOILET SENSOR BATTERIES	1056725717250							18.45
	H42920210223ehrtiruqr			02/19/21		P014429	03/05/21	7.58	7.58
	01 SHIELDS 4 SWIM INSTRUCTOR-SRS	0813725513100							7.58
	H42920210223kfjbbqvfxr			02/17/21		P014429	03/05/21	7.58	7.58
	01 SHIELDS 4 SWIM INSTRUCTOR-SRS	0813725513100							7.58
	H42920210226dcdwghbos			02/22/21		P014429	03/05/21	11.10	11.10
	01 SOLDERING GAS-PMF	0112755716320							11.10
	H42920210226jlfgapmy			02/19/21		P014429	03/05/21	27.31	27.31
	01 BELT TENSION CHECKER-VAR SITES	0112755717252							9.10
	02 BELT TENSION CHECKER-VAR SITES	0112465717252							9.10
	03 BELT TENSION CHECKER-VAR SITES	1056725717252							9.11
								VENDOR TOTAL:	493.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32286	Grand Appliance								
	H42920210210	00coyummykz		02/08/21		P014430	03/05/21	817.00	817.00
		01 REPLACEMENT STOVE-BRC	3013986011900						817.00
	H42920210212	srpyonwhf		02/10/21		P014430	03/05/21	937.00	937.00
		01 RANGE/OVEN REPLACEMENT-SRS	0811116011500						937.00
							VENDOR TOTAL:		1,754.00
32970	Grower Equipment & Supply								
	H42920210209	qtosyvywf		02/05/21		P014431	03/05/21	13.99	13.99
		01 SNOW BLOWER GEAR LOI	0112745716150						13.99
							VENDOR TOTAL:		13.99
33579	H2I Group								
	H42920210226	ddzvwvowkq		02/24/21		P014432	03/05/21	1,987.00	1,987.00
		01 WAUKEGAN BRACE REPLACEMENT-FH	0246725513100						1,987.00
							VENDOR TOTAL:		1,987.00
33947	Jane Hager								
	030121			03/01/21		40314	03/05/21	49.20	49.20
		01 PRIVATE MUSIC LESSONS-2 HRS	0224565900848						49.20
							VENDOR TOTAL:		49.20
34063	Halogen Supply Company Inc								
	H42920210203	hdnsxhuwp		02/01/21		P014433	03/05/21	2,178.00	2,178.00
		01 POOL CHEMICALS	0246445516200						2,178.00
	H42920210301	llwvzvnvyc		02/25/21		P014433	03/05/21	502.59	502.59
		01 MISC REPAIR SUPP-FH AQUATICS	0246445716190						502.59
	H42920210301	usykiwdkc		02/25/21		P014433	03/05/21	1,539.02	1,539.02
		01 POOL CHEMICALS	0246445516200						1,539.02
	H42920210301	xggebnvsf		02/25/21		P014433	03/05/21	91.53	91.53
		01 MISC REPAIR SUPP-FH AQUATICS	0246445716190						91.53
							VENDOR TOTAL:		4,311.14
34505	Harbor Freight Tools								
	H42920210203	zbccurhub		02/01/21		P014434	03/05/21	22.97	22.97
		01 ADAPTERS AND PRY BARS	0112745716320						22.97



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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:	7,200.00
39648	IdentiSys								
	H42920210210kjxzzjvdeq			02/08/21		P014438	03/05/21	213.71	213.71
	01 MEMBER ID CARDS-FH		0246725515200						213.71
								VENDOR TOTAL:	213.71
41477	Illinois Association of								
	H42920210203tbmwkknx			02/01/21		P014439	03/05/21	50.00	50.00
	01 ANNUAL MEMBER DUES-ESCOBAR		1054725212210						50.00
	H42920210203wuqlotfno			02/01/21		P014439	03/05/21	35.00	35.00
	01 IAM MUSEUM CONF REG-ROHRER		0224115212210						35.00
								VENDOR TOTAL:	85.00
41875	Image 360								
	H42920210224nxnygwvvt			02/22/21		P014440	03/05/21	1,029.15	1,029.15
	01 SOCCER FIELD SIGNS		0112725716550						364.70
	02 MAP SIGNS		0112725716550						664.45
								VENDOR TOTAL:	1,029.15
41910	Impact Networking, LLC								
	2030050			02/08/21		D001892	03/05/21	40.00	40.00
	01 COPIER MAINT AGREEMENT-ADM		0111355211200						40.00
	2030051			02/08/21		D001892	03/05/21	103.00	103.00
	01 COPIER MAINT AGREEMENT-FH		0246725211200						103.00
	2038644			02/17/21		D001917	03/12/21	1,079.60	1,079.60
	01 8 1/2x11 COPY PAPER		0111115515100		20210158				1,079.60
	2041466			02/22/21		D001931	03/19/21	117.17	117.17
	01 COPIER LEASE-PMF DOWNSTAIRS		0112115211200						117.17
	2044598			02/24/21		D001931	03/19/21	650.50	650.50
	01 COPIER LEASE-ADMIN		0111355211200						141.00
	02 COLOR COPY METER-ADMIN		0111355211200						52.85
	03 COPIER LEASE-FH		0246725211200						47.00
	04 COLOR COPY METER-FH		0246725211200						124.24
	05 COPIER LEASE-SRSNLC		0811115211200						47.00
	06 COLOR COPY METER-SRSNLC		0811115211200						38.48
	07 COPIER LEASE-JBC		0224115211200						47.00
	08 COLOR COPY METER-JBC		0224115211200						4.50
	09 COPIER LEASE-PMF		0112115211200						47.00





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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:	16.00
49475	Kirby Services								
	11280	01 PEST CONTROL-BRC	0212465211900	02/11/21	20210027	40336	03/12/21	150.00	25.00
	11281	01 PEST CONTROL-ADMIN	0112465211900	02/11/21	20210027	40336	03/12/21	150.00	25.00
	11282	01 PEST CONTROL-DH	1056725211900	02/11/21	20210027	40336	03/12/21	150.00	25.00
	11317	01 PEST CONTROL-LILAC	1056725211900	02/19/21	20210027	40336	03/12/21	150.00	25.00
	11318	01 PEST CONTROL-HAINES	1056725211900	02/19/21	20210027	40336	03/12/21	150.00	25.00
	11319	01 PEST CONTROL-JBC	1056725211900	02/19/21	20210027	40336	03/12/21	150.00	25.00
								VENDOR TOTAL:	150.00
51350	Lake County Door Company								
	H42920210219wspipuarm	01 OVERHEAD DOOR INSPECT-PMF	0112755717250	02/17/21		P014446	03/05/21	1,441.20	1,441.20
								VENDOR TOTAL:	1,441.20
51552	Lakeland Communications								
	H42920210203oyklwcdwm	01 MONTHLY RADIO SVC-FEBRUARY	0112745212150	02/01/21		P014447	03/05/21	441.66	441.66
	H42920210208tdhodpxgw	01 ADD'L MONTHLY RADIO SVC	0112745212150	02/04/21		P014447	03/05/21	116.00	116.00
	LC28922	01 BATTERIES/ANTENNA 4 2WAY RADIO	0112745212150	03/05/21		40360	03/26/21	156.25	156.25
								VENDOR TOTAL:	713.91
51555	Lakeland/Larsen Elevator Corp								
	83092	01 MONTHLY ELEVATOR SVC-ADMIN	0111355211200	03/01/21		D001936	03/26/21	525.00	525.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250			20210006			175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200			20210006			175.00

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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:	525.00
51845	Laner Muchin, LTD								
	593240	01 LEGAL FEES-SEPT '20	0111115212600	10/01/20		D001937	03/26/21	3,481.25	3,481.25
	594040	01 LEGAL FEES-OCT '20	0111115212600	11/01/20		D001937	03/26/21	606.25	606.25
								VENDOR TOTAL:	4,087.50
52133	Jay Lerner								
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0712725314000	03/01/21		40337	03/12/21	110.00	110.00
								VENDOR TOTAL:	110.00
52661	Links Technology Solutions, In								
	43940	01 MONTHLY APP SUPPORT	0211355211200	03/04/21		D001938	03/26/21	247.50	247.50
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									123.75
								VENDOR TOTAL:	247.50
54560	ManagerPlus LLC								
	H42920210223rvscljygp	01 ANNUAL CLOUD RENEWAL	0112115211200	02/19/21	20210162	P014448	03/05/21	3,969.00	3,969.00
								VENDOR TOTAL:	3,969.00
54740	Martenson Turf Products								
	80072	01 SPRING WEED/FEED-SP	0283755717320	02/25/21		40361	03/26/21	2,161.16	2,161.16
		02 HERBICIDE-SP	0283755717360						1,719.20
									441.96
								VENDOR TOTAL:	2,161.16
54755	Javier Martinez								
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/21		D001919	03/12/21	30.00	30.00
								VENDOR TOTAL:	30.00
54987	Jesus Matco Tool Truck								
	H42920210129ulkngttfb	01 INPACT GUN COVER	0112745716320	01/28/21		P014449	03/05/21	42.95	42.95
								VENDOR TOTAL:	42.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210209	xgysygggn 01 PMF SHOP MECHANICS TOOLS	0112745716320	02/06/21		P014449	03/05/21	378.00	378.00 378.00
	H42920210215	yrdrbmxhn 01 PMF SHOP MECHANICS TOOLS	0112745716320	02/12/21		P014449	03/05/21	947.24	947.24 947.24
	H42920210301	zelnsbuwu 01 PMF SHOP MECHANICS TOOLS	0112745716320	02/26/21		P014449	03/05/21	373.70	373.70 373.70
							VENDOR TOTAL:		1,741.89
55429		Shelby McDonald							
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/21		D001920	03/12/21	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
55430		McDonough Mechanical Services							
	H42920210202	nzfnnimtj 01 MONTHLY HVAC INSPECTION-FH	0246725211200	01/29/21	20210008	P014450	03/05/21	1,094.00	1,094.00 1,094.00
	H42920210202	xmttkpgkq 01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	01/29/21	20210014	P014450	03/05/21	880.00	880.00 880.00
	H42920210224	jpynwtqcl 01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	02/22/21	20210014	P014450	03/05/21	880.00	880.00 880.00
	H42920210224	krecqbjza 01 MONTHLY HVAC INSPECTION-FH	0246725211200	02/22/21	20210008	P014450	03/05/21	1,094.00	1,094.00 1,094.00
							VENDOR TOTAL:		3,948.00
56070		McKesson Medical-Surgical							
	H42920210204	sbwbmosli 01 LATEX GLOVES	1373355513500	02/02/21		P014451	03/05/21	61.74	61.74 61.74
							VENDOR TOTAL:		61.74
56485		Medic First Aid							
	H42920210212	kmwthqdlx 01 INSTRUCTOR RENEWAL-BRADY	1373355212210	02/10/21		P014452	03/05/21	60.00	60.00 60.00
	H42920210223	ykrlisrct 01 CPR TRAINING AIDS/DIGITAL CARD	1373355513500	02/19/21		P014452	03/05/21	409.32	409.32 409.32



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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
59583	NCSI								
	H42920210223giwopugrb			02/20/21		P014457	03/05/21	18.50	18.50
	01 BACKGROUND CHECKS-DEC		1373355212000						18.50
								VENDOR TOTAL:	18.50
59584	3318-NCPERS - IL IMRF								
	3318032021			02/12/21		40315	03/05/21	144.00	144.00
	01 ADD'L LIFE INSURANCE-MARCH		0111112116220						144.00
								VENDOR TOTAL:	144.00
59960	Nature Watch								
	H42920210225bvprhfxdl			02/22/21		P014458	03/05/21	174.92	174.92
	01 SCHOOL OUTREACH PROGRAM SUPP		0248885920482						174.92
								VENDOR TOTAL:	174.92
60070	Nearmap US INC								
	H42920210215veesdoklh			02/11/21		P014459	03/05/21	655.89	655.89
	01 AERIAL PHOTOGRAPHY SERVICE		0112115212000						655.89
								VENDOR TOTAL:	655.89
60340	NetSource Communications, Inc								
	H42920210217jplumkdqe			02/16/21		P014460	03/05/21	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								
	H42920210224vkrkwjpwmm			02/22/21		P014461	03/05/21	25.00	25.00
	01 DOMAIN RENEWAL		0111355211200						25.00
								VENDOR TOTAL:	25.00
61189	North Shore Gas								
	0608269908-030321			03/03/21		40338	03/12/21	34.86	34.86
	01 GAS 2/2-3/1 ROSE PARK		0271475313000						34.86
								VENDOR TOTAL:	34.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61250		North Shore Water Reclamation							
	4451288	01 SANITATION 7/10-10/13 BEDROSIA	0112725311000	02/13/21		40318	03/05/21	1,912.57	8.23 8.23
	4451289	01 SANITATION 7/10-10/13 ROOSEVE	0112725311000	02/13/21		40318	03/05/21	1,912.57	13.72 13.72
	4455670	01 SANITATION 7/21-10/19 PMF #1	0112755311000	02/13/21		40318	03/05/21	1,912.57	10.98 10.98
	4455737	01 SANITATION 7/21-10/19 PMF #2	0112755311000	02/13/21		40318	03/05/21	1,912.57	43.90 43.90
	4455778	01 SANITATION 7/29-10/29 ROSE PK	0271475311000	02/13/21		40318	03/05/21	1,912.57	345.74 345.74
	4455783	01 SANITATION 7/29-10/29 BOWEN	0112725311000	02/13/21		40318	03/05/21	1,912.57	2.74 2.74
	4455899	01 SANITATION 7/29-10/29 HINKSTON	0112725311000	02/13/21		40318	03/05/21	1,912.57	10.98 10.98
	4455917	01 SANITATION 7/29-10/29 JAC	1056725311000	02/13/21		40318	03/05/21	1,912.57	5.49 5.49
	4455959	01 SANITATION 7/29-10/29 BRC	0222725311000	02/13/21		40318	03/05/21	1,912.57	57.62 57.62
	4455960	01 SANITATION 7/30-10/29 DUGDALE	0217725311000	02/13/21		40318	03/05/21	1,912.57	5.49 5.49
	4455990	01 SANITATION 7/29-10/29 BEVIER	0217725311000	02/13/21		40318	03/05/21	1,912.57	19.21 19.21
	4456004	01 SANITATION 7/29-10/30 FH	0246725311000	02/13/21		40318	03/05/21	1,912.57	1,245.78 1,245.78
	4456026	01 SANITATION 7/29-10/29 LILAC	1056725311000	02/13/21		40318	03/05/21	1,912.57	96.04 96.04
	4461430	01 SANITATION 7/23-10/23 ADMIN	0111115311000	02/13/21		40318	03/05/21	1,912.57	24.70 24.70
	4463391	01 SANITATION 7/28-10/26 B DIAMON	0112725311000	02/13/21		40318	03/05/21	1,912.57	5.49 5.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4463411	01 SANITATION 7/23-10/22 CLEARVIE	0112725311000	02/13/21		40318	03/05/21	1,912.57	16.46 16.46
								VENDOR TOTAL:	1,912.57
63322	Officemax/Depot 6182								
	H42920210224cfwvqhvw	01 11X17 COPY PAPER-SRS	0813725515100	02/22/21		P014462	03/05/21	120.27	120.27 100.98 19.29
		02 11X17 COPY PAPER-SRS	0813725513100						
								VENDOR TOTAL:	120.27
63325	Office Plus Solutions & Supply								
	H42920210222yrzhtixep	01 HAND SANITIZER	0111115211900	02/17/21		P014463	03/05/21	923.37	923.37 525.36 27.98 370.03
		02 BLEACH-FH	0246725514700						
		03 PAPER TOWELS/TRASH BAGS-FH	0246725514700						
	H42920210301poboedrho	01 HAND SANITIZER-PARKS	0111115211900	02/24/21		P014463	03/05/21	3,864.71	3,864.71 95.52 544.62 764.32 764.32 764.33 21.73 909.87
		02 MISC CLEANING SUPP-PARKS	0112725514700						
		03 MISC CLEANING SUPP-PARKS	0112755514700						
		04 MISC CLEANING SUPP-PARKS	0212725514700						
		05 MISC CLEANING SUPP-PARKS	1056725514700						
		06 CALCULATOR-SP	0283755515100						
		07 PAPER TOWELS-FH	0246435514200						
								VENDOR TOTAL:	4,788.08
65120	Olson Service Co								
	H42920210205xelhpzlkz	01 MOTOR FUEL 01/07/21 PMF	0112725517100	02/03/21		P014464	03/05/21	2,295.02	2,295.02 1,026.37 1,268.65
		02 MOTOR FUEL 12/21/21 PMF	0112725517100						
								VENDOR TOTAL:	2,295.02
65646	Onstrategy								
	H42920210209yiynlyshp	01 MONTHLY SYSTEM LEASE	0111355211200	02/05/21		P014465	03/05/21	249.00	249.00 124.50 124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						
								VENDOR TOTAL:	249.00
66869	Nathan Osborn								
	030121	01 PRIVATE MUSIC LESSONS-12 HRS	0224505900800	03/01/21		D001894	03/05/21	360.00	360.00 360.00

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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:	360.00
66980	Maria Owens								
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/21		D001922	03/12/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	0221119			02/28/21		40347	03/19/21	99,229.16	17,243.22
		01 MEMBER CONTRIBUTIONS-FEB	1311115411000						6,128.59
		02 MEMBER CONTRIBUTIONS-FEB	1311115416500						3,848.12
		03 MEMBER CONTRIBUTIONS-FEB	1311115416100						5,673.04
		04 MEMBER CONTRIBUTIONS-FEB	1311115416500						1,411.65
		05 MEMBER CONTRIBUTIONS-FEB	1311115416500						181.82
	0221119H			02/28/21		40347	03/19/21	99,229.16	81,985.94
		01 MED INSURANCE PREMIUMS-FEB	0111112116300						6,159.68
		02 MED INSURANCE PREMIUMS-FEB	0111115412000						19,924.94
		03 MED INSURANCE PREMIUMS-FEB	0211115412000						35,560.57
		04 MED INSURANCE PREMIUMS-FEB	0246725412000						7,375.85
		05 MED INSURANCE PREMIUMS-FEB	0283725412000						1,478.07
		06 MED INSURANCE PREMIUMS-FEB	0811115412000						3,687.92
		07 MED INSURANCE PREMIUMS-FEB	1011115412000						3,687.92
		08 MED INSURANCE PREMIUMS-FEB	1373355412000						739.03
		09 MED INSURANCE PREMIUMS-FEB	0111115412010						3,371.96
	030121-1			03/01/21		40339	03/12/21	2,068.39	123.16
		01 MED INSURANCE-GLOGOVSKY	0111112116415						123.16
	030121-2			03/01/21		40339	03/12/21	2,068.39	1,945.23
		01 MED INSURANCE-PETRY	0111112116415						1,945.23
								VENDOR TOTAL:	101,297.55
68840	Pair Networks Inc.								
	H42920210203mlqchhrvp			02/01/21		P014466	03/05/21	330.65	330.65
		01 ANNUAL WEB HOST RENEWAL	0111355211200						330.65
								VENDOR TOTAL:	330.65
69309	Josue Pasillas								
	030121			03/01/21		D001923	03/12/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-FEB	0111165314000						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:	25.00
74449		Elizabeth Deitsch Richmond							
	24	01 BASIC FITNESS-2 HOURS	0246415900975	03/01/21		D001939	03/26/21	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
75212		Kari Robinson							
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/21		40341	03/12/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
75343		Efrain Rodriguez							
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/21		D001925	03/12/21	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
75360		Adam T. Rohrer							
	030121	01 CELL PHONE REIMBURSEMENT-FEB	0224115314000	03/01/21		D001926	03/12/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
75781		Round Lake Area Park District							
	021521	01 VALENTINE'S DANCE-18 ATTENDEES	0815265920018	02/15/21		40319	03/05/21	45.54	45.54 45.54
								VENDOR TOTAL:	45.54
76180		Marlene Runyard							
	FEBRUARY2021	01 BASIC FITNESS-8 CLASSES	0246415900975	02/28/21		40320	03/05/21	264.00	264.00 264.00
								VENDOR TOTAL:	264.00
76967		Sam's Club Direct							
	032021	01 COFFEE SUPPLIES-BRC	0222725514200	03/20/21		40362	03/26/21	64.96	29.34 29.34
	122020	01 MISC SERVING SUPP-BRC	0222725514200	12/20/20		40362	03/26/21	64.96	35.62 35.62



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,870.20
80596		Specto Technology							
	H42920210222wsepiiqfc			02/18/21		P014472	03/05/21	1,350.00	1,350.00
	01 MISC REPAIR SUPP-FH AQUATICS		0246445716190						1,350.00
								VENDOR TOTAL:	1,350.00
81115		State Chemical Solutions							
	H42920210210djpynmhk			02/08/21		P014473	03/05/21	782.17	782.17
	01 MISC CLEANING SUPP-FH		0246725514700						782.17
	H42920210224hmschfbke			02/22/21		P014473	03/05/21	188.32	188.32
	01 MISC CLEANING SUPP-FH		0246725514700						188.32
								VENDOR TOTAL:	970.49
81935		Anthony Strack							
	030121			03/01/21		D001928	03/12/21	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-FEB		0246725314000						30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920210201joxpshfla			01/28/21		P014474	03/05/21	37.00	37.00
	01 MONTHY SUBSCRIPTION		0111165212000						37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	030121			03/01/21		40322	03/05/21	342.00	342.00
	01 PRIVATE MUSIC LESSONS-9 HRS		0224505900800						342.00
								VENDOR TOTAL:	342.00
82405		Sweetwater Sound							
	H42920210208gsynshjpl			02/05/21		P014475	03/05/21	679.00	679.00
	01 SOUND EQUIPMENT-FH		0111355515100						679.00
								VENDOR TOTAL:	679.00
83202		Target							
	H42920210224ifbbblzps			02/22/21		P014476	03/05/21	20.00	20.00
	01 GIFT CARDS 4 FAMILY GAME NIGHT		0815265920018						20.00

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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:	20.00
85250	Tressler LLP								
	426752	01 LEGAL FEES-JANUARY	0111115212600	02/11/21		40323	03/05/21	3,220.00	3,220.00 3,220.00
								VENDOR TOTAL:	3,220.00
85275	Tribune Publishing Company								
	H42920210210hjldmcdnq	01 NEWS SUN AD-DEC	0111165212131	02/08/21		P014477	03/05/21	40.29	40.29 40.29
	H42920210301bjrufqdtg	01 NEWS SUN AD-JAN	0111115212131	02/25/21		P014477	03/05/21	141.43	141.43 141.43
								VENDOR TOTAL:	181.72
85700	Twin City Auto Parts								
	H42920210129iihwnpbk	01 P17 BATTERIES	0112745716110	01/27/21		P014478	03/05/21	233.98	233.98 233.98
	H42920210210qhqaekfgn	01 P25 CLUTCH FAN REPLACE	0112745716110	02/08/21		P014478	03/05/21	351.90	351.90 351.90
	H42920210218mnhslfuy	01 OIL FILTER WRENCH-PMF	0112745716320	02/16/21		P014478	03/05/21	9.49	9.49 9.49
	H42920210225djsrgungo	01 P21 BELT TENSIONER /PULLY	0112745716110	02/23/21		P014478	03/05/21	395.51	395.51 395.51
	H42920210301vohhjkam	01 P25 GLOW PLUG/HARNESS	0112745716110	02/25/21		P014478	03/05/21	71.94	71.94 71.94
								VENDOR TOTAL:	1,062.82
85960	US Postal Service								
	031821	01 PROGRAM GUIDE POSTAGE	0111165212110	03/18/21		40349	03/19/21	6,119.50	6,119.50 6,119.50
								VENDOR TOTAL:	6,119.50
85963	US Postal Service								
	H42920210210ulungbpgs	01 CERTIFIED MAILING-FH	0246725513100	02/08/21		P014479	03/05/21	3.64	3.64 3.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210223	wyknciucr 01 STAMPS FOR BULK MAILING-SRS	0813725212110	02/20/21		P014479	03/05/21	110.00	110.00 110.00
								VENDOR TOTAL:	113.64
85965		US Postal Service							
	H42920210223	kgauhxfxu 01 TAX FORMS MAILING TO IRS	0111115212110	02/19/21		P014480	03/05/21	13.70	13.70 13.70
								VENDOR TOTAL:	13.70
86250		Uline							
	H42920210215	synhaiipwb 01 LIFT TABLE MECH SHOP	3012986011900	02/12/21		P014481	03/05/21	530.00	530.00 530.00
	H42920210219	hmfniqqgi 01 LIFT TABLE PMF MECH SHOP	3012986011900	02/18/21		P014481	03/05/21	530.00	530.00 530.00
								VENDOR TOTAL:	1,060.00
86318		UniFi Equipment Finance Inc							
	630300	01 COPIER LEASE AGREEMENT-BRC	0211355211200	02/28/21		D001929	03/12/21	71.38	71.38 71.38
	631046	01 COPIER LEASE-PMF DOWN	0112115211200	03/10/21		D001940	03/26/21	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	030421	01 WAGE GARNISHMENT-P/R 3/05	0111112116420	03/04/21		40324	03/05/21	81.98	81.98 81.98
	031921	01 WAGE GARNISHMENT-03/19/2021	0111112116420	03/19/21		40350	03/19/21	93.61	93.61 93.61
								VENDOR TOTAL:	175.59
86440		University of Illinois-PSEP							
	H42920210223	nvprvteok 01 PESTICIDE TRAINING FEE-AYALA	0112115212210	02/19/21		P014482	03/05/21	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
90013		Joan Yvonne Venable							
	39	01 BASIC FITNESS-7 CLASSES	0246415900975	02/25/21		D001896	03/05/21	189.00	189.00 189.00

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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:	189.00
90330	Anthony Violet								
	030321	01 REIMB STEEL TOE BOOTS	0112725513400	03/03/21		D001897	03/05/21	67.50	67.50
									67.50
								VENDOR TOTAL:	67.50
90420	Waukegan Illinois Hospital Co.								
	00043074-00			02/28/21		40367	03/26/21	390.00	390.00
		01 BREATHALIZER TEST-1 EMPLOYEE	1373355212000						30.00
		02 DRUG SCREENS-6 EMPLOYEES	1373355212000						300.00
		03 LIFTING EVAL-5 EMPLOYEES	1373355212000						60.00
								VENDOR TOTAL:	390.00
91850	Walgreens #03078								
	H42920210216knexuvgrf			02/12/21		P014483	03/05/21	3.78	3.78
		01 BASE SUPPLIES	0297815920655						3.78
								VENDOR TOTAL:	3.78
91894	Walmart								
	H42920210223ddflxmpce			02/19/21		P014484	03/05/21	74.34	74.34
		01 SOUL FOOD PROGM SUPPLIES	0248885920485						74.34
	H42920210224skskwidky			02/22/21		P014484	03/05/21	20.00	20.00
		01 GIFT CARDS 4 GAME NIGHT PRIZES	0815265920018						20.00
								VENDOR TOTAL:	94.34
91895	Walmart								
	H42920210215bjjqipxfk			02/11/21		P014485	03/05/21	8.00	8.00
		01 CUPIDFLOWER KIT-REC	0248885920485						8.00
	H42920210216exkgwkswy			02/12/21		P014485	03/05/21	40.73	40.73
		01 CUPID FLOWER KIT-REC	0248885920485						40.73
								VENDOR TOTAL:	48.73
91897	Walmart								
	H42920210209abcqvswie			02/05/21		P014486	03/05/21	62.82	62.82
		01 SUPPLIES FOR CRAFTY CREATIONS	0815265920018						62.82
								VENDOR TOTAL:	62.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92040		Warehouse Direct							
	H42920210208	ixoubuezs		02/03/21		P014487	03/05/21	85.16	85.16
		01 SCRUB PADS-FH	0246725514700						85.16
	H42920210208	sovkdoumx		02/03/21		P014487	03/05/21	484.62	484.62
		01 VACUUM CLEANER&ACCESSORIES-SP	0283755514700						484.62
	H42920210216	kuppgcoqj		02/12/21		P014487	03/05/21	134.93	134.93
		01 BLEACH-FH	0246725514700						95.96
		02 VINYL GLOVES-FH	0246725514200						38.97
	H42920210225	bnfsicxox		02/22/21		P014487	03/05/21	508.08	508.08
		01 FLOOR CLEANER-FH	0246725514700						102.02
		02 FLOOR PADS-FH	0246725514700						85.16
		03 LATEX GLOVES-FH	0246725514700						159.90
		04 GARBAGE BAGS-FH	0246725514700						161.00
								VENDOR TOTAL:	1,212.79
93160		Waukegan Safe & Lock Services							
	H42920210219	layvdtkfk		02/17/21		P014488	03/05/21	35.00	35.00
		01 MISC REPAIR SUPP-BBCH	0226115717250						35.00
								VENDOR TOTAL:	35.00
94817		Robert R Whitehead							
	03142021			03/14/21		40351	03/19/21	371.15	371.15
		01 TAE KWON DO-17 PARTICIPANTS	0248885900470						371.15
								VENDOR TOTAL:	371.15
94860		Wholesale Direct Inc							
	H42920210219	nfvdudukwz		02/17/21		P014489	03/05/21	827.83	827.83
		01 CHAIN AND HOOKS-PMF	0112745514200						827.83
								VENDOR TOTAL:	827.83
95162		Wipes.com							
	H42920210129	kpufdtngj		01/27/21		P014490	03/05/21	899.70	899.70
		01 DISINFECTANT WIPES-FH FC	0246435514200						899.70
								VENDOR TOTAL:	899.70
98427		Cindy Zamudio							
	030121			03/01/21		D001930	03/12/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000						30.00



FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
99525	Zoro Tools								
	H42920210202xdypkvzdt			01/30/21		P014491	03/05/21	121.45	121.45
	01 MISC BUILDING REPAIRS-FH		0246725717250						121.45
								VENDOR TOTAL:	121.45
NACHA DD	UNDEFINED								
	01 TOTAL DIRECT DEPOSITS								20,111.53
	01 TOTAL DIRECT DEPOSITS								3,399.98
	01 TOTAL DIRECT DEPOSITS								767.67
	01 TOTAL DIRECT DEPOSITS								23,376.92
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01 TOTAL FOR P-CARDS								93,708.83
								VENDOR TOTAL:	0.00
T0003292	ROBERTO CHINEA-NEGRON								
	112020			11/20/20		40325	03/05/21	35.00	35.00
	01 REFUND-PROGRAM CANCELLED		0246444910130						35.00
								VENDOR TOTAL:	35.00
T0003323	JAZZMINE WILLIAMS								
	030421			03/04/21		40342	03/12/21	29.00	29.00
	01 REFUND-DOUBLE PAYMENT		0246434751126						29.00
								VENDOR TOTAL:	29.00
T0003324	JACY ROYCE MOYER								
	031821			03/18/21		40352	03/19/21	89.00	89.00
	01 FITNESS CENTER MEMBERSHIP REFU		0246434751128						74.00
	02 POOL MEMBERSHIP REFUND		0246444411129						15.00
								VENDOR TOTAL:	89.00
T0003325	CELESTE JOHNSON-NEWSOME								
	032321			03/23/21		40368	03/26/21	95.00	95.00
	01 REFUND-CANCELLED RENTAL		0112114410300						95.00
								VENDOR TOTAL:	95.00
T0003326	DAVID CORBIN								
	032221			03/22/21		40369	03/26/21	1,557.50	1,557.50
	01 REFUND-BILLING ERROR		0246434751128						1,295.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
032221	02	REFUND-BILLING ERROR	0246444411129	03/22/21		40369	03/26/21	1,557.50	1,557.50 262.50
								VENDOR TOTAL:	1,557.50
								TOTAL --- ALL INVOICES:	305,720.37