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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2019 TO 08/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00106	ABC Supply Co								
	H42920190701apqsylnue			06/28/19		P012430	08/06/19	34.98	34.98
		01 VINYL SIDING TRIM 4 PTAC INSTA	0226116012500						34.98
VENDOR TOTAL:									34.98
00200	AT&T								
	H42920190729udhkywprc			07/25/19		P012431	08/06/19	2,591.34	2,591.34
		01 PHONE 6/11-7/10 CORP	0111115314000						204.45
		02 PHONE 6/11-7/10 PMF	0112755314000						337.22
		03 PHONE 6/11-7/10 BEVIER	0213725314000						47.47
		04 PHONE 6/11-7/10 BRC	0222725314000						169.55
		05 PHONE 6/11-7/10 JBC	0224115314000						152.11
		06 PHONE 6/11-7/10 VAC	0224115314000						47.47
		07 PHONE 6/11-7/10 BBCH	0226111513531						184.14
		08 PHONE 6/11-7/10 BBM	0226111513531						94.99
		09 PHONE 6/11-7/10 JAC	0229725314000						46.88
		10 PHONE 6/11-7/10 FH	0246725314000						190.05
		11 PHONE 6/11-7/10 GGC	0226111513531						47.47
		12 PHONE 6/11-7/10 GANSTER	0271475314000						99.18
		13 PHONE 6/11-7/10 WSP	0283755314000						147.29
		14 PHONE 6/11-7/10 SRS	0813725314000						47.52
		15 PHONE 6/11-7/10 LILAC	1024115314000						190.27
		16 PHONE 6/11-7/10 HIST	1054725314000						53.76
		17 PHONE 6/11-7/10 HAINES	1056725314000						46.88
		18 PHONE 6/11-7/10 ADMIN	0111115314000						484.64
VENDOR TOTAL:									2,591.34
00202	AT&T								
	132598738-080919			08/29/19		38438	08/30/19	102.55	102.55
		01 DSL SERVICE-BRC	0222725314000						102.55
VENDOR TOTAL:									102.55
00204	AT&T								
	8620398409			07/19/19		38315	08/09/19	17.33	17.33
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.86
		02 LONG DISTANCE SVC-PMF	0112755314000						2.08
		03 LONG DISTANCE SVC-BRC	0222725314000						1.39
		04 LONG DISTANCE SVC-JBC	0224115314000						6.25
		05 LONG DISTANCE SVC-BBCH	0226111513531						2.08
		06 LONG DISTANCE SVC-BBM	0226111513531						1.39
		07 LONG DISTANCE SVC-FH	0246725314000						0.09
		08 LONG DISTANCE SVC-GANSTER	0271475314000						0.69
		09 LONG DISTANCE SVC-SRS	0813725314000						0.69
		10 LONG DISTANCE SVC-HISTORICAL	1054725314000						1.81

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								VENDOR TOTAL:	17.33
00206	AT&T Mobility								
	287260813990X07282019			08/15/19		38361	08/16/19	442.08	442.08
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELSS SERVICE	0112725314000						49.62
	03	BEVIER WIRELESS SERVICE	0213725314000						46.62
	04	JBC HOTSPOTS	0224115314000						43.23
	05	FH WIRELESS SERVICE	0246725314000						43.23
	06	MARKETING WIRELESS SERVICE	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
								VENDOR TOTAL:	442.08
00585	Access Communications Company								
	6617			08/09/19		38398	08/23/19	332.50	332.50
	01	COMM CABLE INSTALL-ADMIN	0111355211200						332.50
								VENDOR TOTAL:	332.50
00609	Olson's Ace Hardware								
	073119			07/31/19		38316	08/09/19	72.25	72.25
	01	GARDEN SUPPLIES	0248885920482						45.73
	02	DOOR STOP/KEYS-FH	0246725514200						26.52
								VENDOR TOTAL:	72.25
00610	Ace Hardware Corporation								
	H42920190701foqgebrjk			06/27/19		P012432	08/06/19	2.84	2.84
	01	BLANK KEY 4 PAPER TOWEL DISP	0112725717250						2.84
	H42920190701nnlyitbdm			06/28/19		P012432	08/06/19	22.98	22.98
	01	BATTERIES & DUCK TAPE-DH	0813725513100						22.98
	H42920190716fbdwfwlhq			07/14/19		P012432	08/06/19	5.00	5.00
	01	NOZZLE 2 CLEAN AC COILS-JBC/DH	1056725717252						5.00
	H42920190729vtjtmkjjh			07/25/19		P012432	08/06/19	99.99	99.99
	01	ELECTRIC POWER WASHER-FH POOL	0246445514200						99.99
								VENDOR TOTAL:	130.81
00611	Ace Hardware								
	H42920190701ccwpdfuyj			06/27/19		P012433	08/06/19	57.51	57.51
	01	FH THERAPY POOL REPAIR SUPP	0246445716190						57.51

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	H42920190701	litefrtple 01 PTAC INSTALL SUPP-GGC	0226116012500	06/28/19		P012433	08/06/19	28.66	28.66 28.66
	H42920190701	pggdcgmpy 01 PTAC INSTALL SUPP-GGC	0226116012500	06/28/19		P012433	08/06/19	16.33	16.33 16.33
	H42920190704	ijjmkhfsp 01 FH THERAPY POOL REPAIR SUPP	0246445716190	07/02/19		P012433	08/06/19	54.84	54.84 54.84
	H42920190704	pwkmpfiv 01 SHOWER/DRAIN REPAIR SUPP-FH	0246725717250	07/02/19		P012433	08/06/19	62.90	62.90 62.90
	H42920190705	mghldifub 01 PAINT-JAC	0222725514200	07/03/19		P012433	08/06/19	15.63	15.63 15.63
	H42920190705	snogdptpn 01 R75 TIE DOWNS FOR VAN	0212745716110	07/03/19		P012433	08/06/19	17.98	17.98 17.98
	H42920190710	amjjvknpf 01 FH AQUATICS REPAIR, THERAPY TI	0246445716190	07/08/19		P012433	08/06/19	10.78	10.78 10.78
	H42920190710	jqcnbddad 01 PRE/FILTER-BOWEN GARDEN	0112725716180	07/08/19		P012433	08/06/19	8.09	8.09 8.09
	H42920190711	btvumtocx 01 ELEVATOR SIGN REPAIR SUPP-JBC	1056725717250	07/09/19		P012433	08/06/19	8.99	8.99 8.99
	H42920190716	hlehoaur 01 BUG SPRAY-RANGERS CAMP	0297245920670	07/12/19		P012433	08/06/19	30.73	30.73 30.73
	H42920190716	ugprxjvbr 01 EROSION REPAIR SUPP-LILAC	1056725717250	07/12/19		P012433	08/06/19	3.59	3.59 3.59
	H42920190719	rlxslnimg 01 PICNIC TABLE ASSEMBLY SUPP	0222725514200	07/17/19		P012433	08/06/19	11.59	11.59 11.59
	H42920190722	cyltqzcxw 01 COMMUNICATION BOX REPAIR-FH	0246725717250	07/18/19		P012433	08/06/19	144.79	144.79 144.79
	H42920190724	kfpplxmyl 01 FITTINGS FOR NEW PUMP	0112725716180	07/22/19		P012433	08/06/19	8.59	8.59 8.59
	H42920190724	zwjmtewge 01 TOILET HANDLE-JAC	1056725717250	07/22/19		P012433	08/06/19	5.39	5.39 5.39

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	H42920190725gcfurnzni			07/23/19		P012433	08/06/19	19.79	19.79
	01	ELECTRIC ROOM GFI-SP	0283755716210						19.79
	H42920190725mtcpsodyt			07/23/19		P012433	08/06/19	10.79	10.79
	01	FURNITURE GLIDES-SP	0283725518400						10.79
	H42920190726kigjatebu			07/24/19		P012433	08/06/19	1.79	1.79
	01	CONDENSATE LINE-LILAC	1056725717252						1.79
							VENDOR TOTAL:		518.76
00615	Ace Hardware								
	073119			07/31/19		38317	08/09/19	3.22	3.22
	01	WALL PLATES-FH	0246725716210						3.22
							VENDOR TOTAL:		3.22
00620	Ace Radiator & Air								
	H42920190711nhyajuwq			07/08/19		P012434	08/06/19	110.00	110.00
	01	R72 AC RECHARGE	0212745716110						110.00
	H42920190716yuaynfirm			07/10/19		P012434	08/06/19	110.00	110.00
	01	P23 AC RECHARGE	0112745716110						110.00
							VENDOR TOTAL:		220.00
01252	Advanced Disposal								
	H42920190722qxlhjpahn			07/18/19		P012435	08/06/19	396.62	396.62
	01	TRASH ROLL OFF 6/11/19 PMF	0112755211210						396.62
							VENDOR TOTAL:		396.62
01253	Advanced Turf Solutions								
	SO770674			07/17/19		D000650	08/23/19	249.24	249.24
	01	RYEGRASS SEED-SP	0283755717310						249.24
	SO773898.1			07/29/19		D000658	08/30/19	2,490.00	2,490.00
	01	CARBONENTIAL IRON-WSP	0283755813500		20200133				275.00
	02	AMINO ACIDS-WSP	0283755813500		20200133				1,000.00
	03	MICRO NUTRIENTS-WSP	0283755813500		20200133				675.00
	04	OPTIMIZER-WSP	0283755813500		20200133				540.00
	SO773898.2			07/31/19		D000658	08/30/19	225.00	225.00
	01	MICRO NUTRIENTS-WSP	0283755813500		20200133				225.00

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								VENDOR TOTAL:	2,964.24
01320		Aerial Work Services Company							
	26	01 TREE REMOVAL-BEVIER PARK	0112725717155	07/22/19	20200119	38362	08/16/19	2,800.00	2,800.00
	28	01 TREE REMOVAL-BOWEN PARK	0112725717155	07/29/19	20200131	38439	08/30/19	2,200.00	2,200.00
								VENDOR TOTAL:	5,000.00
03663		Amalgamated Bank of Chicago							
	1855875008-080119	01 ANNUAL ADMIN FEE-2015A BOND	1711115205000	08/01/19		38318	08/09/19	475.00	475.00
								VENDOR TOTAL:	475.00
03667		Amazon.com							
	H42920190701oshwukysr	01 SHOWER SEAT-FH FC	0246435515100	06/28/19		P012436	08/06/19	39.00	39.00
	H42920190704bingkszun	01 OFFICE SUPPLIES-FH	0213725515100	07/02/19		P012436	08/06/19	18.67	18.67
	H42920190708bcjjnevgp	01 COMPUTER RAM	0111355515210	07/04/19		P012436	08/06/19	141.88	141.88
	H42920190709fckwzwnro	01 CAPS FOR CHAIRS-FH FC	0246435515100	07/08/19		P012436	08/06/19	9.82	9.82
	H42920190709sstykmqff	01 MOW CREW FUEL CANS	0112725716320	07/07/19		P012436	08/06/19	271.40	271.40
	H42920190711liwxxosia	01 TP DISPENSORS-ROOSEVELT PARK	0112725717250	07/09/19		P012436	08/06/19	44.52	44.52
	H42920190711vxxnikgwl	01 BACK PACK SPRAYER	0112725716320	07/09/19		P012436	08/06/19	134.99	134.99
	H42920190711xrkrutprc	01 W.O.1002380 FORMAL GARDEN REPL	0112725716180	07/09/19		P012436	08/06/19	32.99	32.99
	H42920190712sodrpiged	01 BOARD LAPTOP CART/POWER	3010986011500	07/10/19		P012436	08/06/19	286.35	286.35

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	H42920190712vcbfkndoe			07/10/19		P012436	08/06/19	22.57	22.57
	01	OFFICE SUPPLIES-PMF	0112115515100						22.57
	H42920190724qmrhohlx			07/22/19		P012436	08/06/19	42.29	42.29
	01	OFFICE SUPPLIES-C/A	0224115515100						42.29
	H42920190724qwohtoxdc			07/23/19		P012436	08/06/19	32.97	32.97
	01	USB TO SERIAL CABLES	0111355515200						32.97
							VENDOR TOTAL:		1,077.45
03668	Amazon Marketplace								
	H42920190701bqjrgrsnl			06/27/19		P012437	08/06/19	112.99	112.99
	01	BATTERY FOR THORGUARD SYS-SP	0283755716180						112.99
	H42920190704fnjxwxyv			07/02/19		P012437	08/06/19	73.85	73.85
	01	GO WAUKEGAN - GLOW SUPPLIES	0213135920780						73.85
	H42920190704fnqhqbixb			07/03/19		P012437	08/06/19	193.90	193.90
	01	CRUCIAL SSD & ANKER USB 3 HUB	0111355515210						193.90
	H42920190704vautxgqzy			07/03/19		P012437	08/06/19	373.80	373.80
	01	LAPTOP EXT MICE	3010986011500						373.80
	H42920190705ekfhlfcli			07/03/19		P012437	08/06/19	141.00	141.00
	01	REPLCMNT RECEIPT PRINTER	0211355515210						141.00
	H42920190708chgwfsrcbh			07/04/19		P012437	08/06/19	30.87	30.87
	01	FUEL CAN STICKERS (DOT)	0112745514200						30.87
	H42920190709aqyhbksb			07/07/19		P012437	08/06/19	15.99	15.99
	01	GO WAUKEGAN GLOW SUPPLIES	0213135920780						15.99
	H42920190709gnyepuhqv			07/07/19		P012437	08/06/19	19.99	19.99
	01	POWER ADAPTER CORDS-FH	0246725514200						19.99
	H42920190709vbeexjlyj			07/07/19		P012437	08/06/19	49.10	49.10
	01	LED LIGHT BULBS-FH	0246725511500						49.10
	H42920190709wcjcloqiy			07/07/19		P012437	08/06/19	14.45	14.45
	01	WATERPLAY BATTERIES-CLEARVIEW	0112725717250						14.45
	H42920190710jmfowpcqc			07/08/19		P012437	08/06/19	779.96	779.96
	01	DRINK COOLER BAGS-BBCH	0226116012500						779.96

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	H42920190711ggggcmhr			07/09/19		P012437	08/06/19	27.70	27.70
	01	MAGNETIC TOOL & SUPPLIES HOOKS	0112745514200						27.70
	H42920190711tqexktaef			07/10/19		P012437	08/06/19	29.99	29.99
	01	LED LIGHT BULBS-FH	0246725511500						29.99
	H42920190712prbrtgsij			07/10/19		P012437	08/06/19	42.08	42.08
	01	MAGNETIC WIRE MOUNTS-PARKS	0112745716140						42.08
	H42920190716dmoqetyob			07/12/19		P012437	08/06/19	56.04	56.04
	01	WSO SUPPLIES	0291115514200						25.85
	02	ADVERTISING SUPP-C/A	0224115920914						30.19
	H42920190716wkgfpgklqt			07/11/19		P012437	08/06/19	62.36	62.36
	01	RESTROOM SUPPLIES-PARKS	0112725514700						62.36
	H42920190718etqbciepg			07/16/19		P012437	08/06/19	188.97	188.97
	01	OUTDOOR TABLE UMBRELLAS-BBCH	0226116012500						188.97
	H42920190718zcbpenefc			07/16/19		P012437	08/06/19	49.10	-49.10
	01	LED LIGHT BULBS	0246725511500						-49.10
	H42920190719cdnaakenp			07/17/19		P012437	08/06/19	21.99	21.99
	01	FEMALE SWIM SUITS-SRS	0848245920052						21.99
	H42920190719cjmrxqsod			07/18/19		P012437	08/06/19	645.25	645.25
	01	LIFE VESTS-SRS	0848245920052						645.25
	H42920190719declbkulr			07/17/19		P012437	08/06/19	68.87	68.87
	01	VINYL CUTTER SUPPLIES AND 1 1/	0112745514200						68.87
	H42920190719ezwbiswdf			07/17/19		P012437	08/06/19	41.56	41.56
	01	EXHAUST FLUID TRANSFER PUMP	0112745517200						41.56
	H42920190719gzgnerlji			07/17/19		P012437	08/06/19	140.91	140.91
	01	MALE SWIM TRUNKS-SRS	0848245920052						140.91
	H42920190719hgjygeuev			07/17/19		P012437	08/06/19	59.90	59.90
	01	TOOL AND PARTS ROOM SHELF LINE	0112745514200						59.90
	H42920190719klsuqjkzi			07/17/19		P012437	08/06/19	39.99	39.99
	01	LAMINATING POUCHES-PIP	0111115211900						39.99
	H42920190719ovffnvqxm			07/17/19		P012437	08/06/19	159.12	159.12
	01	FEATHER DUSTER-PMF	0112755514700						159.12

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	H42920190719pgbeisyhl			07/18/19		P012437	08/06/19	43.98	43.98
	01	FEMALE SWIM SUITS-SRS	0848245920052						43.98
	H42920190719tgyhklwsk			07/18/19		P012437	08/06/19	107.10	107.10
	01	MALE SWIM TRUNKS-SRS	0848245920052						107.10
	H42920190719vyixdhhv			07/17/19		P012437	08/06/19	27.16	27.16
	01	VELCRO STRAPS 4 BBCH UMBRELLAS	1373355513500						27.16
	H42920190719xnixeranyh			07/17/19		P012437	08/06/19	7.93	7.93
	01	DESICCANT PACKS-CLEARVIEW	0112725716180						7.93
	H42920190722yadnbpqks			07/18/19		P012437	08/06/19	63.98	63.98
	01	FIXTURE PARTS-CLEARVIEW	0112725716210						63.98
	H42920190723igrtryxehg			07/19/19		P012437	08/06/19	129.90	129.90
	01	FEMALE SWIM SUITES-SRS	0848245920052						129.90
	H42920190724klpibatru			07/22/19		P012437	08/06/19	31.99	31.99
	01	REPLACEMENT LAMPS-FH	0246725511500						31.99
	H42920190724uhbjlqkvn			07/22/19		P012437	08/06/19	38.31	38.31
	01	USB TO SERIAL CABLES	0111355515200						38.31
	H42920190725fdwnrtans			07/23/19		P012437	08/06/19	62.49	62.49
	01	MISC OFFICE SUPP-C/A	0224115920914						14.85
	02	ARTS PARK SUPP	0224115515100						47.64
	H42920190725guuxpiple			07/23/19		P012437	08/06/19	11.65	11.65
	01	OFFICE SUPPLIES-C/A	0224115515100						11.65
	H42920190726qwgltktxxp			07/25/19		P012437	08/06/19	9.99	9.99
	01	SCREEN PROTECTOR FOR IPAD	0111165515100						9.99
	H42920190726shnxydwhh			07/24/19		P012437	08/06/19	776.85	776.85
	01	HARD DRIVE/RAM UPGRADES	3010986011500						776.85
	H42920190729hzdpwxcqt			07/25/19		P012437	08/06/19	115.48	115.48
	01	KINGSTON SSD	0111355515210						115.48
	H42920190729kfgxyxnpk			07/25/19		P012437	08/06/19	123.92	-123.92
	01	REFUND FOR RET'D SWIM TRUNKS	0848245920052						-123.92
	H42920190729rbvytlrbe			07/26/19		P012437	08/06/19	599.90	599.90
	01	HARD DRIVE UPGRADES	3010986011500						599.90

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									VENDOR TOTAL: 5,244.32
03672	Ancel Glink, PC								
	70898	01 LEGAL FEES-JUNE	0111115212600	08/01/19		38269	08/02/19	268.75	268.75
	71456	01 LEGAL FEES-JULY	0111115212600	08/09/19		38440	08/30/19	698.75	698.75
									VENDOR TOTAL: 967.50
03701	American Airlines								
	H42920190729zbtkuuqbm			07/24/19		P012438	08/06/19	141.30	141.30
		01 NRPA CONFERENCE FLIGHT-MACLEAN	0112115212210						141.30
									VENDOR TOTAL: 141.30
03820	American Outfitters Ltd								
	H42920190704exrshwqu			07/02/19		P012439	08/06/19	65.80	65.80
		01 ADIDAS GOLF LADIES-SPEC REC	0813725513400						65.80
	H42920190704gwhsyyvfm			07/02/19		P012439	08/06/19	196.30	196.30
		01 T-SHIRTS 4 CAMP & PROG STAFF	0813725513400						196.30
	H42920190704orvpqtiim			07/02/19		P012439	08/06/19	78.60	78.60
		01 TNT CAMPER FIELDTRIP T-SHIRTS	0848245920052						78.60
	H42920190704vtuppaqdv			07/02/19		P012439	08/06/19	105.05	105.05
		01 CAMPAPALOOZA FIELDTRIP TSHIRTS	0848245920052						105.05
	H42920190711vhraqscse			07/09/19		P012439	08/06/19	413.15	413.15
		01 SHIRTS 4 SPORTS CAMP	0216925900315						218.50
		02 SHIRTS 4 WEIGHTLIFTING COMP	0246435513100						194.65
	H42920190712cergvxngq			07/10/19		P012439	08/06/19	84.00	84.00
		01 SWIM INSTRUCTOR SHIRTS	0246445920130						84.00
	H42920190712myfalxwbh			07/10/19		P012439	08/06/19	459.00	459.00
		01 T-BALL HATS	0216205920320						459.00
	H42920190716vctsrdbsa			07/12/19		P012439	08/06/19	124.80	124.80
		01 UNIFORMS-SUMMER YOUTH PROG	0246725513400						124.80
	H42920190719cafqsgnpu			07/17/19		P012439	08/06/19	7.20	7.20
		01 CAMP T-SHIRTS	0297245920673						7.20

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	H42920190722	xbjtiyslh 01 TABLE THROW-"DOWNLOAD THE APP"	0111165515100	07/18/19		P012439	08/06/19	182.00	182.00 182.00
	H42920190725	tmydhjhdo 01 SHIRTS FOR SPORTS CAMP	0246925900315	07/23/19		P012439	08/06/19	114.00	114.00 114.00
	H42920190726	neyneyblb 01 STAFF NAME TAGS-FH	0246725513400	07/24/19		P012439	08/06/19	370.00	370.00 370.00
	H42920190726	nghnxbfko 01 STAFF UNIFORMS	0246725513400	07/24/19		P012439	08/06/19	36.60	36.60 36.60
							VENDOR TOTAL:		2,236.50
03945		Anagnos Door Company Inc							
	H42920190729	doivpyoqt 01 ANNUAL FIRE DOOR TEST-FH	0246725211900	07/25/19		P012440	08/06/19	499.00	499.00 499.00
							VENDOR TOTAL:		499.00
04153		Theodora Anderson							
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/19		D000600	08/09/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
05225		Arthur Weiler Inc							
	H42920190710	yjdbblxdx 01 2" SENTRY LINDEN-YORKHOUSE 02 6' BLUE SPRUCE-YORKHOUSE 03 BLACK HILLS SPRUCE-YORKHOUSE	3012986013110 3012986013110 3012986013110	07/08/19	20200073 20200073 20200073	P012441	08/06/19	3,940.00	3,940.00 640.00 900.00 2,400.00
	H42920190729	qsphdbpox 01 WHITE OAK TREE-POWELL PARK	3012986013155	07/25/19		P012441	08/06/19	320.00	320.00 320.00
							VENDOR TOTAL:		4,260.00
06930		Rafael Ayala							
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/19		D000601	08/09/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
07645		BSN Sports Inc							
	H42920190704	muxpynywg 01 END CAPS-FH 02 ELECTRIC INFLATOR-FH	0246725513100 0246725513100	07/02/19		P012442	08/06/19	218.79	218.79 45.00 81.99

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	H42920190704	03 muxpynywg PITCHING RUBBERS-WSP	0283725518400	07/02/19		P012442	08/06/19	218.79	218.79 91.80
	H42920190712	01 txgdrqyig BASKETBALL SCOREBOOKS-FH	0246925920310	07/10/19		P012442	08/06/19	137.50	137.50 137.50
							VENDOR TOTAL:		356.29
07653		Alana Halsne-Baarda							
	080319	01 BASIC FITNESS-6 CLASSES	0246415900975	08/03/19		D000602	08/09/19	168.00	168.00 168.00
							VENDOR TOTAL:		168.00
07700		Lara Baida							
	073019	01 TOUCH A TRUCK PERFORMER FEE	0213135900780	07/30/19		38270	08/02/19	330.00	330.00 330.00
							VENDOR TOTAL:		330.00
08089		Thomas H. Bartlett							
	073019	01 REIMBURSEMENT-PROG SUPPLIES	0224115513100	07/30/19		38271	08/02/19	20.93	20.93 20.93
	082719	01 DRAWING CLASS-3 STUDENTS	0224305920899	08/27/19		38441	08/30/19	67.50	67.50 67.50
							VENDOR TOTAL:		88.43
08600		Jonathan Beckmann							
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/09/19		D000603	08/09/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
08790		Quincy Bejster							
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/19		D000604	08/09/19	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
08818		Bella's Bouncies, Inc							
	071219	01 BOUNCE HOUSE RENTAL-REC	0213135900780	07/12/19		38319	08/09/19	343.75	343.75 343.75
							VENDOR TOTAL:		343.75

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10935	Brogans Inc								
	H42920190716dxqdnbsnp			07/11/19		P012447	08/06/19	270.00	270.00
	01	CAMP SUPPLIES	0216365920368						270.00
	H42920190729qdnjzoann			07/25/19		P012447	08/06/19	70.00	70.00
	01	AWARD FRAME-AQUATICS	0246725514200						70.00
									VENDOR TOTAL: 340.00
11116	Margaret Jackson-Brown								
	080519			08/05/19		D000607	08/09/19	1,595.00	1,595.00
	01	BASIC FITNESS-20 CLASSES	0246415900975						620.00
	02	PERSONAL TRAINING-39 SESSIONS	0246435904410						975.00
	64			08/19/19		D000651	08/23/19	1,408.00	1,408.00
	01	BASIC FITNESS-18 CLASSES	0246415900975						558.00
	02	PERSONAL TRAINING-34 SESSIONS	0246435904410						850.00
									VENDOR TOTAL: 3,003.00
11300	Noel Brusius								
	080119			08/01/19		D000608	08/09/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						30.00
									VENDOR TOTAL: 30.00
11520	Sandra Bulgrin								
	080519			08/05/19		38320	08/09/19	90.00	90.00
	01	BASKET WEAVING-4 STUDENTS	1024885900692						90.00
									VENDOR TOTAL: 90.00
11750	Burris Equipment								
	H42920190710odsnqtspe			07/08/19		P012448	08/06/19	606.25	606.25
	01	HOSE RENTAL-GGC	0251116013230						60.00
	02	HOSE RENTALS-GGC	0251116013230						546.25
	H42920190710oebssiduhj			07/08/19		P012448	08/06/19	41.94	41.94
	01	BACK PACK SPRAYER PARTS-PARKS	0112725716320						41.94
	H42920190717ncdliulrb			07/15/19		P012448	08/06/19	129.65	129.65
	01	SPE722 STARTER FOR SAND PRO	0283755716150						129.65
	H42920190719ihjucqlvu			07/17/19		P012448	08/06/19	638.03	638.03
	01	SPE754 HYD CYLINDE&SPOON BOLT	0283755716150						638.03

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	H42920190725djwfyptno			07/23/19		P012448	08/06/19	48.87	48.87
	01	BACKPACK SPRAYER NOZZLE KITS	0112745716150						48.87
	H42920190725jksostic			07/23/19		P012448	08/06/19	118.75	118.75
	01	BACKHOE HOOD LATCH	0112745716160						118.75
							VENDOR TOTAL:		1,583.49
11751	Erin Burris								
	198			07/30/19		D000591	08/02/19	315.00	315.00
	01	BASIC FITNESS-7 CLASSES	0246415900975						315.00
							VENDOR TOTAL:		315.00
12365	CPR Now								
	081219			08/12/19		38399	08/23/19	200.00	200.00
	01	CPR CLASS-5 PARTICIPANTS	0248885900488						200.00
							VENDOR TOTAL:		200.00
12546	Calameo, Inc								
	H42920190712lqeqswrns			07/10/19		P012449	08/06/19	636.00	636.00
	01	DIGITAL PRO GUIDE SUBSCRIPT	0111165212000						636.00
							VENDOR TOTAL:		636.00
12679	Jennifer Campbell								
	080119			08/01/19		38321	08/09/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0246725314000						20.00
							VENDOR TOTAL:		20.00
12968	Junior Carreno								
	081319			08/13/19		38363	08/16/19	200.00	200.00
	01	BBALL AWARD-2ND PLACE SEASON	0246925920310						200.00
							VENDOR TOTAL:		200.00
13722	Cheaptix								
	H42920190726jbjzwxjto			07/24/19		P012450	08/06/19	9.40	9.40
	01	NRPA CONF BOOKING FEE-MACLEAN	0112115212210						9.40
							VENDOR TOTAL:		9.40
14090	Chicago Tribune								
	H42920190716icbnyupzu			07/11/19		P012451	08/06/19	5.20	5.20
	01	ONLINE SUBSCRIPTION-NEWS SUN	0111165212120						5.20

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VENDOR TOTAL:									5.20
14314	City Club of Waukegan								
	072519	01 2ND/3RD QUARTER DUES-LERNER	0111115212210	07/25/19		38400	08/23/19	300.00	300.00 300.00
VENDOR TOTAL:									300.00
14345	City of Waukegan Water Billing								
	H42920190701fuijddbqe			06/27/19		P012452	08/06/19	15.06	15.06 15.06
	01 WATER 5/07-6/07 VAC		0112725311000						
	H42920190701jtnjbdgdu			06/27/19		P012452	08/06/19	9.24	9.24 9.24
	01 WATER 4/17-6/11 PARK IN THE GL		0112725311000						
	H42920190701snndyiwvn			06/27/19		P012452	08/06/19	20.55	20.55 20.55
	01 WATER 5/13-6/07 VETERAN'S PARK		0112725311000						
	H42920190701yvzglttps			06/27/19		P012452	08/06/19	15.06	15.06 15.06
	01 WATER 5/13-6/12 1900 BELVIDERE		0111115311000						
	H42920190708dkgygmqcl			07/04/19		P012452	08/06/19	15.06	15.06 15.06
	01 WATER 5/13-6/13 ROOSEVELT-RSTR		0112725311000						
	H42920190708gksmubbnd			07/04/19		P012452	08/06/19	884.15	884.15 884.15
	01 WATER 5/21-6/21 WSP		0283755311000						
	H42920190708gqvsvhwd			07/04/19		P012452	08/06/19	37.02	37.02 37.02
	01 WATER 5/20-6/21 PMF #2		0112755311000						
	H42920190708otdgrvxru			07/04/19		P012452	08/06/19	15.06	15.06 15.06
	01 WATER 5/13-6/13 BEDROSIAN RSTR		0112725311000						
	H42920190708vccccnscj			07/04/19		P012452	08/06/19	15.06	15.06 15.06
	01 WATER 5/20-6/21 PMF #1		0112755311000						
	H42920190708ydkhyvqgm			07/04/19		P012452	08/06/19	380.80	380.80 380.80
	01 WATER 5/13-6/13 BEDROSIAN SPLA		0112725311000						
	H42920190712fghgybsph			07/10/19		P012452	08/06/19	15.06	15.06 15.06
	01 WATER 5/28-6/28 ADMIN		0111115311000						
	H42920190712gkqjwoxqw			07/10/19		P012452	08/06/19	20.55	20.55 20.55
	01 WATER 5/28-6/27 CLEARVIEW RSTR		0112725311000						

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	H42920190712obzvbxlqt			07/10/19		P012452	08/06/19	15.06	15.06
	01	WATER 5/28-6/27 CLEARVIEW SPLA	0112725311000						15.06
	H42920190719axsdolcxt			07/17/19		P012452	08/06/19	26.04	26.04
	01	WATER 5/30-6/28 LILAC	1056725311000						26.04
	H42920190719buqyrcyjw			07/17/19		P012452	08/06/19	15.06	15.06
	01	WATER 5/29-7/02 BEN DIAMOND	0112725311000						15.06
	H42920190719dcpfudvcf			07/17/19		P012452	08/06/19	69.59	69.59
	01	WATER 5/30-6/28 BOWEN RSTRM	0112725311000						69.59
	H42920190719dotucvht			07/17/19		P012452	08/06/19	15.06	15.06
	01	WATER 5/29-7/02 LARSEN PARK	0112725311000						15.06
	H42920190719fnlcspsct			07/17/19		P012452	08/06/19	412.21	412.21
	01	WATER 6/04-6/28 BOWEN PK SPLAS	0112725311000						412.21
	H42920190719gzmbnlqgq			07/17/19		P012452	08/06/19	9.24	9.24
	01	WATER 5/30-6/28 BOWEN GARAGE	0112725311000						9.24
	H42920190719ipddshiej			07/17/19		P012452	08/06/19	9.24	9.24
	01	WATER 5/30-6/28 BOWEN GRNHSE	0112725311000						9.24
	H42920190719iwpcklrtl			07/17/19		P012452	08/06/19	20.55	20.55
	01	WATER 5/30-6/28 JAC	1056725311000						20.55
	H42920190719kcwdbwkt			07/17/19		P012452	08/06/19	26.04	26.04
	01	WATER 5/30-6/28 BEVIER CENTER	0112725311000						26.04
	H42920190719mrmfrizsw			07/17/19		P012452	08/06/19	15.06	15.06
	01	WATER 5/30-6/28 HAINES	1056725311000						15.06
	H42920190719plskwngte			07/17/19		P012452	08/06/19	15.06	15.06
	01	WATER 5/30-6/28 BEVIER PARK	0217725311000						15.06
	H42920190719ptstkhzo			07/17/19		P012452	08/06/19	15.06	15.06
	01	WATER 5/30-6/28 JBC	1056725311000						15.06
	H42920190719pugdycphn			07/17/19		P012452	08/06/19	1,474.93	1,474.93
	01	WATER 5/30-6/28 FH	0246725311000						1,474.93
	H42920190719qfebmyol			07/17/19		P012452	08/06/19	53.49	53.49
	01	WATER 5/30-7/01 BRC	0222725311000						53.49

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	H42920190719	tfvcmeqyt 01 WATER 5/30-7/02 CALLAHAN PK	0112725311000	07/17/19		P012452	08/06/19	9.24	9.24 9.24
	H42920190719	tuwxahmbh 01 WATER 6/03-7/02 GROSCHE	0217725311000	07/17/19		P012452	08/06/19	15.06	15.06 15.06
	H42920190719	vrnxnwpwht 01 WATER 5/31-6/28 HINKSTON PK	0112725311000	07/17/19		P012452	08/06/19	15.06	15.06 15.06
	H42920190719	xiepsuaxa 01 WATER 5/31-7/01 UPTON PARK	1056725311000	07/17/19		P012452	08/06/19	15.06	15.06 15.06
	H42920190726	dvwcbryk 01 WATER 6/7-7/16 VAC	0112725311000	07/24/19		P012452	08/06/19	15.06	15.06 15.06
	H42920190726	rpfxcjmsq 01 WATER 6/11-7/16 PARK IN THE GL	0112725311000	07/24/19		P012452	08/06/19	9.24	9.24 9.24
	H42920190726	xegyldktd 01 WATER 6/7-7/15 VETERAN'S PLAZA	0112725311000	07/24/19		P012452	08/06/19	15.06	15.06 15.06
							VENDOR TOTAL:		3,728.14
14350		City of Waukegan							
	H42920190705	pifohvbcc 01 LIQUOR LICENSE-SP	0283725920070	07/03/19		P012453	08/06/19	150.00	150.00 150.00
	H42920190705	pifwandsz 01 RAFFLE LICENSE-SP	0283725920070	07/03/19		P012453	08/06/19	25.00	25.00 25.00
	H42920190716	biddhjvkj 01 FOOD & BEVERAGE TAX-BCH	0226111513531	07/11/19		P012453	08/06/19	669.18	669.18 669.18
	H42920190716	xkjpjsskf 01 PERMIT FEE 4 BBCH FENCE	0226116012500	07/13/19		P012453	08/06/19	200.00	200.00 200.00
	H42920190719	wywcxosp 01 WATER 5/30-7/01 DUGDALE	0217725311000	07/17/19		P012453	08/06/19	15.06	15.06 15.06
	I7291	01 ELEVATOR LICENSE FEE-PMF	0112465717250	07/09/19		38322	08/09/19	75.00	75.00 75.00
							VENDOR TOTAL:		1,134.24
15124		Shannon Coleman							
	072619	01 BASKETBALL REF-2 GAMES	0246925900314	07/30/19		38272	08/02/19	40.00	40.00 40.00

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	081619	01 BASKETBALL REF-2 GAMES	0246925900314	08/21/19		38401	08/23/19	40.00	40.00 40.00
	082319	01 BASKETBALL REF-2 GAMES	0246925900314	08/27/19		38442	08/30/19	40.00	40.00 40.00
							VENDOR TOTAL:		120.00
15139	Kurt Collins								
	2	01 BASIC FITNESS-2 CLASSES	0246415900975	07/26/19		38273	08/02/19	58.00	58.00 58.00
							VENDOR TOTAL:		58.00
15143	Patrick Coleman								
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/19		D000609	08/09/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
15199	Comcast Enterprise								
	H42920190722wgjmhxhyb			07/18/19		P012454	08/06/19	9,135.96	9,135.96
		01 EDI/PHONE SVC-PMF	0112755314000						523.15
		02 ENS/PHONE SVC-JBC	0224115314000						523.15
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,256.72
		04 ENS/PHONE SVC-SP	0283755314000						361.36
		05 PHONE SERVICE-DH	0813725314000						361.36
		06 PHONE SERVICE-BRC	0222725314000						706.62
		07 EDI/ENS/PHONE SVC-AMD	0111115314000						3,112.21
		08 EDI/ENS/SVC-CORP	0111355314000						1,291.39
							VENDOR TOTAL:		9,135.96
15200	Comcast								
	H42920190719ikydrblfq			07/18/19		P012455	08/06/19	242.26	242.26 242.26
		01 CABLE SERVICE-FH	0246725211900						
	H42920190722cqojysddf			07/19/19		P012455	08/06/19	186.41	186.41 186.41
		01 CABLE SERVICE-DH	0813725211900						
	H42920190722gskfxtjom			07/19/19		P012455	08/06/19	151.85	151.85 151.85
		01 INTERNET SERVICE-WSP	0283755211900						
	H42920190722lyqrmytnj			07/19/19		P012455	08/06/19	151.85	151.85 151.85
		01 INTERNET SERVICE-PMF	0112755211900						

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	3999015041-072519			07/25/19		38444	08/30/19	358.28	19.51
	01	ELECTRIC 6/25-7/25 UPTON PARK	0912725312000						19.51
	4215111063-080819			08/08/19		38444	08/30/19	358.28	30.52
	01	ELECTRIC 7/10-8/8 ROOSEVELT	0112725312000						30.52
	5315014017-072519			07/25/19		38444	08/30/19	358.28	32.11
	01	ELECTRIC 6/25-7/25 POWELL PK	0912725312000						32.11
							VENDOR TOTAL:		3,436.28
15241	ComEd								
	073119			07/31/19		38314	08/06/19	23,644.81	23,644.81
	01	ELECTRICITY SUPPLY-ROSE PARK	3021986013110						23,644.81
							VENDOR TOTAL:		23,644.81
15245	Commercial Tire Service								
	H42920190703trtqyeuuc			07/01/19		P012456	08/06/19	195.80	195.80
	01	SP GOLF CART TIRES	0283755716150						195.80
	H42920190718ilwresnxxn			07/16/19		P012456	08/06/19	70.00	70.00
	01	TIRE DISPOSAL FEE	0112745211900						70.00
	H429201907241jrprcnkq			07/22/19		P012456	08/06/19	546.00	546.00
	01	TORO 4000D MOWER TIRES	0112745716120						546.00
							VENDOR TOTAL:		811.80
15246	Commerical Irrigation & Turf								
	40710			07/23/19		38365	08/16/19	2,250.00	2,250.00
	01	WEATHER STATION INSTALLATION	0226116011900		20200031				2,250.00
							VENDOR TOTAL:		2,250.00
15300	Conserv FS Inc								
	H42920190711iwclwadun			07/08/19		P012457	08/06/19	483.89	483.89
	01	SUPP FOR GROUND MAINT-WSP	0283755717155						483.89
	H42920190711mkptpjsjh			07/08/19		P012457	08/06/19	2,595.00	2,595.00
	01	16-16-12 FERTILIZER-WSP	0283755717320		20200048				2,520.00
	02	SHIPPING	0283755717320		20200048				75.00
	H42920190711xhgtphmlg			07/08/19		P012457	08/06/19	1,085.00	1,085.00
	01	HERBICIDES SPEEDZONE	0112725717360		20200068				795.00
	02	HERBICIDES ORYZALIN 4 PRO	0112725717360		20200068				290.00

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								VENDOR TOTAL:	4,163.89
15342		Constellation NewEnergy, Inc.							
	H42920190726bvnqjcgfz			07/24/19		P012458	08/06/19	1,278.23	1,278.23
	01	EARLY TERMINATION FEE-RAC	0111115312000						1,278.23
	H42920190726ceflrgwes			07/24/19		P012458	08/06/19	26.85	26.85
	01	ELECTRIC 6/10-7/10 YEOMAN PARK	0912725312000						26.85
	H42920190726eyscwtidx			07/24/19		P012458	08/06/19	17,482.16	17,482.16
	01	ELECTRIC 6/07-7/09 FH AQUA	0246725312000						5,304.40
	02	ELECTRIC 6/07-7/09 FH ELECT RM	0246725312000						12,176.06
	03	ELECTRIC 6/07-7/09 FH MECHAN R	0246725312000						1.70
	H42920190726gsqiuddec			07/24/19		P012458	08/06/19	48.15	48.15
	01	ELECTRIC 6/10-7/10 VAC	0112725312000						48.15
	H42920190726igrequkwg			07/24/19		P012458	08/06/19	328.05	328.05
	01	ELECTRIC 6/07-7/09 BEVIER PK	0217725312000						328.05
	H42920190726leltentvl			07/24/19		P012458	08/06/19	69.75	69.75
	01	ELECTRIC 6/10-7/10 VETERAN'S P	0112725312000						69.75
	H42920190726ljkjxoweq			07/24/19		P012458	08/06/19	33.85	33.85
	01	ELECTRIC 6/10-7/10 BEDROSIAN	0112725312000						33.85
	H42920190726llhubqlop			07/24/19		P012458	08/06/19	465.44	465.44
	01	ELECTRIC 6/5-7/5 DUGDALE PK	0217725312000						465.44
	H42920190726msteevsmo			07/24/19		P012458	08/06/19	34.04	34.04
	01	ELECTRIC 6/7-7/9 CALLAHAN PK	0112725312000						34.04
	H42920190726nfcjxmhli			07/24/19		P012458	08/06/19	32.07	32.07
	01	ELECTRIC 6/10-7/10 WASHINGTON	0912725312000						32.07
	H42920190726ojmlwfoag			07/24/19		P012458	08/06/19	29.84	29.84
	01	ELECTRIC 6/10-7/10 ROSENWALD	1056725312000						29.84
	H42920190726oudpljhho			07/24/19		P012458	08/06/19	274.88	274.88
	01	ELECTRIC 6/10-7/10 UPTON PARK	1056725312000						274.88
	H42920190726ublxohhmo			07/24/19		P012458	08/06/19	2,444.83	2,444.83
	01	ELECTRIC 6/11-7/10 GROSCHE	0217725312000						612.43
	02	ELECTRIC 6/11-7/10 HAINES	1056725312000						158.79
	03	ELECTRIC 6/11-7/10 LILAC	1056725312000						461.80
	04	ELECTRIC 6/11-7/10 JAC	1056725312000						255.52
	05	ELECTRIC 6/11-7/10 JBC	1056725312000						875.58

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17324	The Daily Herald								
	H42920190716hbmfwvxzy			07/12/19		P012460	08/06/19	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212000						9.99
									VENDOR TOTAL:
									9.99
17328	Dairy Queen #12785								
	H42920190717ofpevqcos			07/15/19		P012461	08/06/19	24.49	24.49
	01	BIRTHDAY TREATS-RICHARDS	0111115212210						24.49
									VENDOR TOTAL:
									24.49
17344	Daltille								
	H42920190711dflhdvls			07/09/19		P012462	08/06/19	81.34	81.34
	01	CERAMIC TILE REPAIR SUPP-FH	0212465717250						81.34
									VENDOR TOTAL:
									81.34
17351	Andreas Michael Danckers								
	081919			08/19/19		38403	08/23/19	120.00	120.00
	01	BASS PLAYER-WSO CONCERT 8/22	0291695215400						120.00
									VENDOR TOTAL:
									120.00
17787	Kristy DeBoer								
	080119			08/01/19		D000612	08/09/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						15.00
									VENDOR TOTAL:
									15.00
17841	Drew Degler								
	072319			07/30/19		38276	08/02/19	175.00	175.00
	01	SOFTBALL UMP-7 GAMES	0283225900324						175.00
	080119			08/05/19		38323	08/09/19	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
	082219			08/27/19		38447	08/30/19	50.00	50.00
	01	SOFTBALL UMP 2 GAMES	0283225900326						50.00
									VENDOR TOTAL:
									325.00
17900	DeLage Landen Financial Svc								
	64133603			07/01/19		38277	08/02/19	845.30	845.30
	01	COPIER LEASE-ADMIN	0111355211200						429.85
	02	COPIER LEASE-FH	0246725211200						87.59
	03	COPIER LEASE-BRC	0211355211200						87.59

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									VENDOR TOTAL:
18880	Dollar Tree Stores Inc								153.55
	H42920190716drwffnrym			07/11/19		P012468	08/06/19	12.00	12.00
	01 ARTS PARK SUPPLIES		0224115920914						12.00
									VENDOR TOTAL:
									12.00
18904	Domyown.com								
	H42920190716ihuwdxnd			07/11/19		P012469	08/06/19	50.00	50.00
	01 DRAINFLY PESTICIDE-PARKS		0112465211900						50.00
									VENDOR TOTAL:
									50.00
19385	Crystal Duarte								
	64			07/30/19		D000593	08/02/19	610.50	610.50
	01 BASIC FITNESS-12 CLASSES		0246415900975						348.00
	02 PERSONAL TRAINING-17 SESSIONS		0246435904410						262.50
	65			08/13/19		D000644	08/16/19	701.50	701.50
	01 BASIC FITNESS-16 CLASSES		0246415900975						464.00
	02 PERSONAL TRAINING-15 SESSIONS		0246435904410						237.50
	66			08/28/19		D000659	08/30/19	664.50	664.50
	01 BASIC FITNESS-13 CLASSES		0246415900975						377.00
	02 PERSONAL TRAINING-19 SESSIONS		0246435904410						287.50
									VENDOR TOTAL:
									1,976.50
19631	Jennifer Dumas								
	080119			08/01/19		D000613	08/09/19	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JULY		0213725314000						30.00
									VENDOR TOTAL:
									30.00
20679	ESRI								
	93664650			07/05/19		38367	08/16/19	400.00	400.00
	01 ARCGIS MAINTENANCE LICENSE		0112115212000						400.00
									VENDOR TOTAL:
									400.00
20775	Eco Clean Maintenance, Inc								
	8051			07/29/19		38404	08/23/19	9,009.59	8,257.59
	01 MONTHLY CUSTODIAL SVC-BRC		0112465211230		20190215				615.67
	02 MONTHLY CUSTODIAL SVC-DH		0112465211230		20190215				308.00
	03 MONTHLY CUSTODIAL SVC-FH		0246725211230		20190215				6,546.00
	04 MONTHLY CUSTODIAL SVC-JBC		0112465211230		20190215				606.17

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	8051	05 MONTHLY CUSTODIAL SVC-JAC	0112465211230	07/29/19	20190215	38404	08/23/19	9,009.59	8,257.59 181.75
	8052	01 JULY PORTER SERVICE-FH	0246725211230	07/29/19		38404	08/23/19	9,009.59	752.00 752.00
								VENDOR TOTAL:	9,009.59
20780	Ecolab								
	H42920190711onrvmtja	01 LAUNDRY SUPPLIES-FH	0246435211900	07/09/19		P012470	08/06/19	955.71	955.71 955.71
	H42920190722dffhaknfvf	01 LAUNDRY SUPPLIES-FH	0246435211900	07/19/19		P012470	08/06/19	955.71	955.71 955.71
								VENDOR TOTAL:	1,911.42
23060	Emeric Facility Services								
	17000	01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230	07/31/19	20190336	38405	08/23/19	1,653.75	1,653.75 1,653.75
								VENDOR TOTAL:	1,653.75
24430	Entercept Corporation								
	052119-7	01 MOVIES IN THE PARK 8/23/19	0224115920914	05/21/19		38324	08/09/19	1,050.00	1,050.00 1,050.00
	052119-8	01 MOVIES IN THE PARK-8/30/19	0224115920914	05/21/19		38368	08/16/19	1,050.00	1,050.00 1,050.00
								VENDOR TOTAL:	2,100.00
24450	Entre Prises USA, Inc.								
	1963	01 EP INSPECTOR-FH CLIMBING WALL	1373355211900	07/16/19	20200051	38325	08/09/19	2,522.52	2,522.52 1,335.02
		02 INSPECTION REPORT	1373355211900		20200051				125.00
		03 EXPENSES	1373355211900		20200051				1,062.50
								VENDOR TOTAL:	2,522.52
24890	Hector B. Escobar								
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/19		D000614	08/09/19	15.00	15.00 15.00
								VENDOR TOTAL:	15.00

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26490	Exchange Club of Waukegan								
	082019			08/20/19		38406	08/23/19	100.00	100.00
		01 2019 PANCAKE DAY SPONSORSHIP	0111115212120						100.00
									VENDOR TOTAL:
									100.00
26550	Exxon Mobil								
	H42920190703xvzbzsczm			06/30/19		P012471	08/06/19	9.16	9.16
		01 ICE FOR CAMP FIELD TRIP	0848245920052						9.16
	H42920190716domilcxbc			07/11/19		P012471	08/06/19	13.44	13.44
		01 ICE FOR FIELD TRIP	0297245920670						6.72
		02 ICE FOR FIELD TRIP	0297245920671						6.72
	H42920190725dbjotucsj			07/23/19		P012471	08/06/19	9.16	9.16
		01 ICE FOR FIELD TRIP	0297245920670						4.58
		02 ICE FOR FIELD TRIP	0297245920671						4.58
									VENDOR TOTAL:
									31.76
27355	Facebook, Inc.								
	H42920190711jjklenvrr			07/10/19		P012472	08/06/19	50.00	50.00
		01 GO WAUKEGAN AD	0213135900780						50.00
	H42920190718osjsqykoj			07/17/19		P012472	08/06/19	50.00	50.00
		01 PROGRAM ADVERTISING-AQUATICS	0246445212131						50.00
	H42920190723cougiwyls			07/20/19		P012472	08/06/19	7.46	7.46
		01 GO WAUKEGAN AD	0213135900780						7.46
	H42920190726fnlzkadju			07/25/19		P012472	08/06/19	5.98	5.98
		01 CCD AD	0224115212131						5.98
									VENDOR TOTAL:
									113.44
27520	Fastenal Company								
	H42920190719focqcnxbv			07/17/19		P012473	08/06/19	271.79	271.79
		01 SAFETY GLASSES	1373355513500						15.44
		02 CUT OFF WHEELS	0112725716320						256.35
									VENDOR TOTAL:
									271.79
27533	Fastspring								
	H42920190719ksfwvisov			07/17/19		P012474	08/06/19	206.25	206.25
		01 PINGPLOTTER MAINT EXT	0111355515220						206.25

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									VENDOR TOTAL: 206.25
27670	Federal Supply Co								
	H42920190722kkmygprqx			07/18/19		P012475	08/06/19	1,387.59	1,387.59
	01 ARTIC AIR AUC48R REFRIGERATOR		0297245920670		20200067				1,312.59
	02 LIFTGATE SERVICE		0297245920670		20200067				75.00
									VENDOR TOTAL: 1,387.59
28262	Julia Fiore								
	081919			08/19/19		38407	08/23/19	120.00	120.00
	01 CELLIST-WSO CONCERT 8/22		0291695215400						120.00
									VENDOR TOTAL: 120.00
28350	First Student, Inc.								
	H42920190729ckhyjwevt			07/25/19		P012476	08/06/19	260.00	260.00
	01 BUS 4 FIELD TRIP 6/20-RANGERS		0297245900670						260.00
	H42920190729ujspnbbzc			07/25/19		P012476	08/06/19	160.00	160.00
	01 BUS 4 FIELD TRIP 6/18-RANGERS		0297245900670						160.00
	H42920190729xhrcqehxp			07/25/19		P012476	08/06/19	220.00	220.00
	01 BUS 4 FIELD TRIP 6/13-RANGERS		0297245900670						220.00
	H42920190729yowwfarfj			07/25/19		P012476	08/06/19	160.00	160.00
	01 BUS 4 FIELD TRIP 6/11-RANGERS		0297245900670						160.00
									VENDOR TOTAL: 800.00
28359	Kaitlin Fischer								
	080119			08/01/19		D000615	08/09/19	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JULY		0246725314000						40.00
									VENDOR TOTAL: 40.00
28375	Fitness on Demand								
	H42920190703niwoxnwvjv			07/01/19		P012477	08/06/19	199.95	199.95
	01 MONTHLY SUBSCRIPTION		0246415900990						199.95
									VENDOR TOTAL: 199.95
28590	Flexpro								
	060119			06/01/19		D000653	08/23/19	2,871.31	2,871.31
	01 FSA CLAIMS-MAY		0111112116339						2,871.31

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								VENDOR TOTAL:	4,250.00	
31965	Goodman Electric Supply									
	H42920190705gglpnbdti			07/03/19		P012481	08/06/19	73.82	73.82	
	01	LIGHT SWITCHES FOR JBC	1056725716210							73.82
	H42920190712yuehayfij			07/10/19		P012481	08/06/19	25.43	25.43	
	01	WATER PK REPAIRS SUPP-CLEARVIE	0112725716180							25.43
	H42920190716rhdiseqsk			07/12/19		P012481	08/06/19	180.00	180.00	
	01	LIGHT REPAIR SUPPLIES-DUGDALE	0217725511500							180.00
								VENDOR TOTAL:	279.25	
32095	Gordie Boucher Ford									
	H42920190710pnffemvfg			07/08/19		P012482	08/06/19	175.00	175.00	
	01	VAN SEAT REPAIR-P42	0112745716110							175.00
								VENDOR TOTAL:	175.00	
32261	Grainger									
	H42920190701rxvblvfgc			06/27/19		P012483	08/06/19	41.30	41.30	
	01	CUTOFF WHEELS-PMF SHOP	0112745514200							41.30
	H42920190704nrgjhlaoj			07/02/19		P012483	08/06/19	50.52	50.52	
	01	EAR PLUGS FOR PMF STAFF.	1373355513500							50.52
	H42920190711uzqvfqmwj			07/09/19		P012483	08/06/19	181.18	181.18	
	01	MISC SUPPLIES-SP	0283755514200							181.18
	H42920190711vthimqohu			07/09/19		P012483	08/06/19	7.30	7.30	
	01	ROCKER SWITCH-SPR760	0283755716150							7.30
	H42920190712nqxdkvwls			07/10/19		P012483	08/06/19	33.26	33.26	
	01	CAN LIGHT BALLASTS-FH	0246725511500							33.26
	H42920190717ioredpmuy			07/15/19		P012483	08/06/19	141.60	141.60	
	01	REPLACEMENT LAMPS-DUGDALE	0217725511500							141.60
	H42920190719xllnfeggw			07/17/19		P012483	08/06/19	9.60	9.60	
	01	GLOVES FOR HVAC WORK	0212465717252							9.60
	H42920190719xmevnwbvh			07/17/19		P012483	08/06/19	25.10	25.10	
	01	HVAC BELTS-BRC	0212465717252							25.10

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	H42920190723hvwvlrsvm			07/19/19		P012483	08/06/19	19.84	19.84
	01	DRAIN PLUG PMF	0112725717250						19.84
	H42920190723onlqrmpl			07/19/19		P012483	08/06/19	7.73	7.73
	01	GROUND SENSOR-CLEARVIEW	0112725716180						7.73
	H42920190724njlheltas			07/23/19		P012483	08/06/19	38.13	38.13
	01	ALL PURPOSE CLEANER-SP	0283755514700						27.69
	02	SUPER GLUE-SP	0283755514200						10.44
								VENDOR TOTAL:	555.56
32400		Grasswick Excavating							
	071219			07/12/19		38326	08/09/19	1,875.00	1,875.00
	01	MOVE CLAY FROM ROSE PK TO BMX	0217725717155		20200102				1,875.00
	072419			07/24/19		38370	08/16/19	1,400.00	1,400.00
	01	PLAYGROUND REMOVAL-ARBOR PK	3012986013110		20200128				1,400.00
	073119			07/31/19		38450	08/30/19	2,400.00	2,400.00
	01	WALKING PATH IMPROVEMENTS-ROSE	0112725716180		20200146				2,400.00
								VENDOR TOTAL:	5,675.00
32670		Green Meadow Farms							
	071119			07/11/19		38280	08/02/19	513.00	513.00
	01	FIELD TRIP COST-RANGERS CAMP	0297245920670						513.00
								VENDOR TOTAL:	513.00
32950		David Grosskopf							
	080119			08/01/19		D000620	08/09/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						30.00
								VENDOR TOTAL:	30.00
32970		Grower Equipment & Supply							
	H42920190717bqxhfsywu			07/15/19		P012484	08/06/19	71.12	71.12
	01	E461 CARB & THROTTLE CABLE	0112745716150						71.12
								VENDOR TOTAL:	71.12
33947		Jane Hager							
	082719			08/27/19		38451	08/30/19	98.20	98.20
	01	FLUTE LESSONS-4 HOURS	0224565900848						98.20

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									VENDOR TOTAL: 98.20
34063		Halogen Supply Company Inc							
	H42920190703cyqtegvxu	01 FH POOL CHEMS / ACID	0246445516200	07/01/19		P012485	08/06/19	975.00	975.00
	H42920190703hzpipygmu	01 FLOW CELL-FH POOL	0246445716190	07/01/19		P012485	08/06/19	404.78	404.78
	H42920190703kbiuljorb	01 FH POOL CHEMS / BICARB	0246445516200	07/01/19		P012485	08/06/19	664.20	664.20
	H42920190703viiidxrbu	01 FH POOL CHEMS / BICARB	0246445516200	07/01/19		P012485	08/06/19	575.12	575.12
	H42920190705alkkuckws	01 FH POOL CHEMICALS / D.E.	0246445516200	07/03/19		P012485	08/06/19	180.60	180.60
	H42920190705ejjmgdeek	01 THERAPY POOL JET PARTS-FH	0246445716190	07/03/19		P012485	08/06/19	22.80	22.80
	H42920190705fjocqtrre	01 FH POOL CHEMICALS / CAL HYPO	0246445516200	07/03/19		P012485	08/06/19	840.00	840.00
	H42920190705glditoqvf	01 FH POOL CHEMICALS / BICARB	0246445516200	07/03/19		P012485	08/06/19	664.20	664.20
	H42920190705kwhiqvgob	01 FH POOL CHEMICALS / ACID	0246445516200	07/03/19		P012485	08/06/19	975.00	975.00
	H42920190718ezlnyuqkj	01 FH POOL CHEMS/ D.E. FW60	0246445516200	07/16/19		P012485	08/06/19	301.00	301.00
	H42920190718nhbyvwbsk	01 PULSAR REPAIR PARTS-FH POOL	0246445716190	07/16/19		P012485	08/06/19	432.06	432.06
	H42920190718nuotrtqad	01 POOL CHEMICALS	0246445516200	07/16/19		P012485	08/06/19	897.24	897.24
	H42920190723kpwjbtzttw	01 POOL LEVEL SENSOR-FH	0246445716190	07/19/19		P012485	08/06/19	610.75	610.75
	H42920190723xmiejvvnvj	01 INPUT MOD FR CONTROLR-FH POOL	0246445716190	07/19/19		P012485	08/06/19	215.00	215.00

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	H42920190725	oilmghtfe		07/23/19		P012485	08/06/19	181.09	181.09
	01	POOL CHEMICALS-FH	0246445516200						181.09
	H42920190725	ungdrobby		07/23/19		P012485	08/06/19	888.00	888.00
	01	POOL CHEMICALS-FH	0246445516200						888.00
	H42920190725	wdscgmviz		07/23/19		P012485	08/06/19	975.00	975.00
	01	POOL CHEMICALS-FH	0246445516200						975.00
							VENDOR TOTAL:		9,801.84
34505		Harbor Freight Tools							
	H42920190704	zobezivot		07/02/19		P012486	08/06/19	59.99	59.99
	01	SHOP CART-PMF	0112745514200						59.99
							VENDOR TOTAL:		59.99
35465		Paul David Hefner							
	081919			08/19/19		38408	08/23/19	250.00	250.00
	01	TROMBONIST-WSO CONCERT 8/22	0291695215400						250.00
							VENDOR TOTAL:		250.00
35703		Adriana Henriquez							
	9			08/20/19		D000660	08/30/19	161.00	161.00
	01	BASIC FITNESS-7 CLASSES	0246415900975						161.00
							VENDOR TOTAL:		161.00
35860		Hey and Associates Inc							
	H42920190722	pgnxqfgjm		07/18/19		P012487	08/06/19	379.00	379.00
	01	END OF PROJECT INSPECT-GGC	0251116013230		20190368				379.00
							VENDOR TOTAL:		379.00
36420		Hinckley Springs							
	H42920190704	fmufjeyox		07/02/19		P012488	08/06/19	44.08	44.08
	01	WATER COOLER RENTAL-WSP	0283755211900						44.08
							VENDOR TOTAL:		44.08
36525		Hitchcock Design Group							
	23237			06/30/19		D000645	08/16/19	1,291.25	1,291.25
	01	PRELIMINARY DESIGN SVC-KING PK	3058986013110		20200139				1,200.00
	02	REIMBURSABLE CHARGES	3058986013110		20200139				91.25

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	23405			07/31/19		D000654	08/23/19	3,091.25	3,091.25
		01 PRELIMINARY DESIGN-VICTORY PK	3012986013110		20200140				3,000.00
		02 REIMBURSABLE EXPENSES	3012986013110		20200140				91.25
	23410			07/31/19		D000654	08/23/19	11,000.00	11,000.00
		01 FINAL DESIGN SVC-KING PK	3058986013110		20200139				11,000.00
								VENDOR TOTAL:	15,382.50
36754		Hobby Lobby #350							
	H42920190701rcxcuvtrg			06/26/19		P012489	08/06/19	67.31	67.31
		01 PARADE FLOAT DECORATIONS	0213725212131						67.31
	H42920190723iupqsehqq			07/19/19		P012489	08/06/19	67.31	-67.31
		01 CREDIT FOR RETURNED ITEMS	0213725212131						-67.31
	H42920190723qwjkgwzjc			07/19/19		P012489	08/06/19	53.15	53.15
		01 SUPPLIES 4 PARENTS NIGHT OUT	0246725513100						53.15
	H42920190723xyrtirpop			07/19/19		P012489	08/06/19	63.80	63.80
		01 PARADE FLOAT DECORATION	0213725212131						63.80
								VENDOR TOTAL:	116.95
36853		Marie Hogan							
	15			08/01/19		38281	08/02/19	69.00	69.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						69.00
	16			08/27/19		38452	08/30/19	69.00	69.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						69.00
								VENDOR TOTAL:	138.00
36945		Hole In One International							
	H42920190717dkjvisvlb			07/15/19		P012490	08/06/19	928.00	928.00
		01 2019 PIP HOLE IN ONE INSURANCE	0111115211900						928.00
								VENDOR TOTAL:	928.00
37146		Home Depot #1941							
	H42920190701esvrndqnu			06/27/19		P012491	08/06/19	59.92	59.92
		01 SHOWER HEADS-FH AQUATIC CTR	0246445514200						59.92
	H42920190701jplguuvql			06/26/19		P012491	08/06/19	19.03	19.03
		01 SCREWS FOR 4TH OF JULY FLOAT	0213725212131						19.03

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	H42920190703npyirbhjm			06/30/19		P012491	08/06/19	37.98	37.98
	01	PTAC INSTALL SUPP-GGC	0226116012500						37.98
	H42920190703pebrdwdw			06/28/19		P012491	08/06/19	7.64	-7.64
	01	SALES TAX REFUND	0246725513100						-7.64
	H42920190703wqenwvcfu			06/29/19		P012491	08/06/19	232.72	232.72
	01	PTAC INSTALL SUPP-GGC	0226116012500						232.72
	H42920190704fqtyrnsld			07/01/19		P012491	08/06/19	15.64	15.64
	01	NATURE NAVIGATOR PROG SUPP	0248885920482						15.64
	H42920190709mhnqpkxyf			07/05/19		P012491	08/06/19	7.98	7.98
	01	WATER PRESSURE PSI GUAGE-BEVIE	0212465717250						7.98
	H42920190716cujwnemfj			07/13/19		P012491	08/06/19	40.36	-40.36
	01	CREDIT FOR RETURNED ITEMS	0217725716210						-40.36
	H42920190716hidlbchhf			07/11/19		P012491	08/06/19	16.98	16.98
	01	DOOR SWEEP-PARKS	0112465717250						16.98
	H42920190716lnpacjazl			07/13/19		P012491	08/06/19	6.96	6.96
	01	RESTROOM BULBS-BRC	0212465511500						6.96
	H42920190716uxhrnqofx			07/12/19		P012491	08/06/19	161.44	161.44
	01	DUGDALE LIGHT REPAIR SUPP	0217725716210						161.44
	H42920190716zhfjhiyqy			07/10/19		P012491	08/06/19	10.95	10.95
	01	FH AQUATICS REPAIR/ PREP SUPPL	0246445716190						10.95
	H42920190729uzhojhdoh			07/24/19		P012491	08/06/19	117.67	117.67
	01	FH AAON CONDENSATE DRAIN	0246725717252						117.67
							VENDOR TOTAL:		639.27
37225	Jayden Hopson								
	073119			08/05/19		38327	08/09/19	9.00	9.00
	01	BASKETBALL SCOREKEEPER-1 GAME	0246925900310						9.00
	080519			08/20/19		38409	08/23/19	36.00	36.00
	01	BBALL SCOREKEEPER-4 GAMES	0246925900310						36.00
							VENDOR TOTAL:		45.00
37340	Maria Horvath								
	060118			06/01/18		38410	08/23/19	80.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						20.00

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	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/18		38410	08/23/19	80.00	20.00 20.00
	080118	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/18		38410	08/23/19	80.00	20.00 20.00
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/18		38410	08/23/19	80.00	20.00 20.00
								VENDOR TOTAL:	80.00
37873		Marcus Hudson							
	081319	01 BBALL AWARD-1ST PLACE SEASON	0246925920310	08/13/19		38371	08/16/19	500.00	500.00 300.00
		02 BBALL AWARD-2ND PLACE PLAYOFFS	0246925920310						200.00
								VENDOR TOTAL:	500.00
38800		I-Pass							
	H42920190703obogbbybt			07/01/19		P012492	08/06/19	40.00	40.00
		01 REPLENISH IPASS 5/5-6/25 PARKS	0112745211900						2.65
		02 REPLENISH IPASS 5/5-6/25 SRS	0813725211900						6.45
		03 REPLENISH IPASS 5/5-6/25 F&A	0111355212210						6.10
		04 REPLENISH IPASS 5/5-6/25 REC	0213725211900						24.80
								VENDOR TOTAL:	40.00
39550		ReadyRefresh by Nestle							
	H42920190704gifvuwgsm			07/03/19		P012493	08/06/19	48.92	48.92
		01 WATER COOLER RENTAL-HAINES	1054725515100						48.92
								VENDOR TOTAL:	48.92
41484		Illinois Basset Course							
	H42920190724nxcmbcwst			07/22/19		P012494	08/06/19	13.99	13.99
		01 BASSET CERTIFICATION-POMEROY	0283725212210						13.99
								VENDOR TOTAL:	13.99
41555		Illinois Dept of Public Health							
	071119	01 SPLASH PAD PLAN-ROSE PARK	4721986013110	07/11/19	20200142	38372	08/16/19	1,200.00	1,200.00 1,200.00
								VENDOR TOTAL:	1,200.00

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41576	Illinois Government Finance								
	H42920190725axddhaebs			07/22/19		P012495	08/06/19	75.00	75.00
	01	IGFOA NETWORKING EVENT-K.GARCI	0111355212210						75.00
									VENDOR TOTAL:
									75.00
41722	Illinois Park and Recreation								
	072919			07/29/19		38373	08/16/19	750.00	750.00
	01	LEADERSHIP ACADEMY-POMEROY	0271725212210						450.00
	02	MEMBERSHIP FEE-POMEROY	0271725212210						300.00
	072919-1			07/29/19		38411	08/23/19	750.00	750.00
	01	LEADERSHIP ACADEMY-CROMBIE	0246725212210						750.00
	H42920190716ohvwsnrhy			07/11/19		P012496	08/06/19	165.00	165.00
	01	IPRA JOB POSTING-AQUATICS	0213725212131						165.00
									VENDOR TOTAL:
									1,665.00
41740	Illinois Sports Turf Managers								
	H42920190701euxsndium			06/28/19		P012497	08/06/19	94.00	94.00
	01	ILSTMA WORKSHOP-DIAZ/GONZALEZ	0283755212210						94.00
									VENDOR TOTAL:
									94.00
41745	Illinois State Council of SHRM								
	H42920190729fepuqnsag			07/26/19		P012498	08/06/19	500.00	500.00
	01	ANNUAL IL SHRM CONF-JOZEPIAK	0111355212210						500.00
									VENDOR TOTAL:
									500.00
41865	IMEG Corp								
	19001101.00-2			07/08/19		38374	08/16/19	800.00	800.00
	01	EROSION CONTROL INSPECTS-ROSE	3021986013110		20190376				800.00
									VENDOR TOTAL:
									800.00
41910	Impact Networking, LLC								
	1487238			07/08/19		D000594	08/02/19	297.69	297.69
	01	COPIER MAINT AGREEMENT-BRC	0211355211200						116.00
	02	B/W COPY OVERAGE-BRC	0211355211200						79.72
	03	COLOR COPY OVERAGE-BRC	0211355211200						101.97
	1493338			07/15/19		D000621	08/09/19	205.02	205.02
	01	COPIER MAINTENANCE-PMF DOWN	0112115211200						38.00
	02	COLOR COPY OVERAGE-PMFDOWN	0112115211200						167.02

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1499486				07/22/19		D000646	08/16/19	1,320.63	1,320.63
	01	COPIER LEASE-ADMIN	0111355211200						108.00
	02	B/W COPY OVERAGE-ADMIN	0111355211200						25.49
	03	COLOR COPY OVERAGE-ADMIN	0111355211200						187.22
	04	COPIER LEASE-FH	0246725211200						36.00
	05	B/W COPY OVERAGE-FH	0246725211200						13.52
	06	COLOR COPY OVERAGE-FH	0246725211200						350.54
	07	COPIER LEASE-SRS	0811115211200						36.00
	08	B/W COPY OVERAGE-SRS	0811115211200						4.83
	09	COLOR COPY OVERAGE-SRS	0811115211200						79.57
	10	COPIER LEASE-JBC	0224115211200						36.00
	11	B/W COPY OVERAGE-JBC	0224115211200						9.60
	12	COLOR COPY OVERAGE-JBC	0224115211200						82.00
	13	COPIER LEASE-PMF	0112115211200						36.00
	14	B/W COPY OVERAGE-PMF	0112115211200						3.87
	15	COLOR COPY OVERAGE-PMF	0112115211200						88.00
	16	COPIER LEASE-BRC	0211355211200						36.00
	17	B/W COPY OVERAGE-BRC	0211355211200						13.77
	18	COLOR COPY OVERAGE-BRC	0211355211200						174.22
1514739				08/05/19		D000661	08/30/19	83.58	83.58
	01	COPIER LEASE-FH	0246725211200						77.60
	02	B/W COPY OVERAGE-FH	0246725211200						5.98
VENDOR TOTAL:									1,906.92
42222	Independence Grove								
	H42920190708jkolngqdv								
	01	TNT FIELD TRIP FEE	0848245920052	07/03/19		P012499	08/06/19	6.00	6.00
VENDOR TOTAL:									6.00
42381	Integrated Lakes Management								
INV4835				06/30/19		D000655	08/23/19	420.49	420.49
	01	ALGAE CONTROL-BEVIER	0112725717165		20200006				193.07
	02	AQUATIC HERBICIDE-BEVIER	0112725717165		20200006				227.42
INV5010				07/24/19		D000647	08/16/19	118.57	118.57
	01	ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57
INV5275				08/22/19		D000655	08/23/19	118.57	118.57
	01	ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57
INV5374				07/31/19		D000647	08/16/19	420.49	420.49
	01	ALGAE CONTROL-BEVIER	0112725717165		20200006				193.07
	02	AQUATIC HERBICIDE-BEVIER	0112725717165		20200006				227.42

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								VENDOR TOTAL:	1,078.12
45400	J W Turf Inc								
	P21856	01 SMALL EQUIPMENT PARTS-SP	0283755716150	04/30/19		38328	08/09/19	345.82	345.82 345.82
	P23136	01 TURF LIFT RAMP-PMF	3012986011900	06/07/19	20200113	38282	08/02/19	1,689.80	1,689.80
		02 FREIGHT	3012986011900		20200113				1,543.17 146.63
								VENDOR TOTAL:	2,035.62
45533	Lisa M. Jacobs								
	080219-1	01 PRE-SCHOOL DANCE-4 STUDENTS	0224345900878	07/22/19		38283	08/02/19	1,251.00	801.00
		02 BALLET/TAP DANCE-4 STUDENTS	0224345900880						277.20
		03 BALLET CONDITIONING-2 STUDENTS	0224345900882						331.20 192.60
	080219-2	01 PRE-SCHOOL BALLET/TAP-10 STUDE	0224345900878	07/22/19		38283	08/02/19	1,251.00	450.00 450.00
								VENDOR TOTAL:	1,251.00
45709	James W. Smith Printing Compan								
	H42920190712xzzqwqqvgk	01 PARADE BOOKLET PRINTING	0213135920420	07/09/19		P012500	08/06/19	786.00	786.00 786.00
								VENDOR TOTAL:	786.00
46120	Jewel-Osco 3424								
	H42920190705ytjlhjeha	01 CAMP SNACKS	0848245920052	07/02/19		P012501	08/06/19	13.99	13.99 13.99
	H42920190719rsnsoucoz	01 FOOD/DRINKS 4 EMPLOYEE PICNIC	0111115211900	07/16/19		P012501	08/06/19	88.06	88.06 88.06
	H42920190725adtoqnryu	01 ADMIN POP & WATER	0111355514200	07/22/19		P012501	08/06/19	111.62	111.62
		02 MISC. BREAKROOM SUPP-ADMIN	0111115211900						100.82 10.80
								VENDOR TOTAL:	213.67
46121	Jewel-Osco 4516								
	H42920190701okvegvkv	01 WATER 4 CINNAMON TOWERS EVENT	0246725212135	06/27/19		P012502	08/06/19	5.00	5.00 5.00

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	H42920190709	dhelnoerw 01 CRAFT SUPPLIES FOR CAMP	0297245920673	07/05/19		P012502	08/06/19	27.25	27.25 27.25
	H42920190716	gijgaayis 01 SRSNLC BOARD MTG REFRESHMENTS	0813725514200	07/10/19		P012502	08/06/19	13.37	13.37 13.37
	H42920190719	okdlepyhn 01 FOOD/DRINKS 4 EMPLOYEE PICNIC	0111115211900	07/16/19		P012502	08/06/19	62.46	62.46 62.46
	H42920190723	hvvtxbvwt 01 FOOD/DRINKS 4 EMPLOYEE PICNIC	0111115211900	07/18/19		P012502	08/06/19	51.32	51.32 51.32
	H42920190723	mybwothot 01 CAMP CRAFT SUPPLIES	0297245920673	07/19/19		P012502	08/06/19	25.95	25.95 25.95
	H42920190729	jsphxffnb 01 NATURE PROGRAM SUPPLIES	0248885920482	07/24/19		P012502	08/06/19	7.61	7.61 7.61
							VENDOR TOTAL:		192.96
46702		Jeremiah Johnson							
	082719	01 REIMB AIRFARE FOR NRPA CONF	0111115212210	08/27/19		38453	08/30/19	477.60	477.60 477.60
							VENDOR TOTAL:		477.60
46725		Theoplis D. Johnson							
	072219	01 SOFTBALL UMP-9 GAMES	0283225900324	07/31/19		38284	08/02/19	225.00	225.00 225.00
	072919	01 SOFTBALL UMP-13 GAMES	0283225900324	08/05/19		38329	08/09/19	325.00	325.00 325.00
	081919	01 SOFTBALL UMP 2 GAMES	0283225900326	08/27/19		38454	08/30/19	50.00	50.00 50.00
							VENDOR TOTAL:		600.00
46730		Johnstone Supply							
	H42920190701	rljmfwfeg 01 AC REPAIR SUPPLIES-GGC	0226115717252	06/27/19		P012503	08/06/19	21.00	21.00 21.00
	H42920190724	mbgbwktl1 01 A/C CONDENSER FAN MOTOR-BBCH	0226115717252	07/20/19		P012503	08/06/19	165.63	165.63 165.63

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	H42920190725qlvqkbgqr			07/23/19		P012503	08/06/19	212.42	212.42
	01	RECOVERY TANK FOR FRIDGE-PMF	0112755717252						212.42
	H42920190726ixblfdjtm			07/24/19		P012503	08/06/19	57.50	57.50
	01	LINE TAP TO RECOVER REFER	0112755717252						57.50
							VENDOR TOTAL:		456.55
46890	Kaela Jones								
	080119			08/05/19		38330	08/09/19	36.00	36.00
	01	BASKETBALL SCOREKEEPER-4 GAMES	0246925900310						36.00
							VENDOR TOTAL:		36.00
46990	Mariesa Jones								
	1			08/14/19		38375	08/16/19	207.00	207.00
	01	BASIC FITNESS-9 CLASSES	0246415900975						207.00
							VENDOR TOTAL:		207.00
47500	Stacey Jozefiak								
	080119			08/01/19		D000622	08/09/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						15.00
							VENDOR TOTAL:		15.00
48476	J J Keller & Associates Inc								
	9104221613			08/01/19		38455	08/30/19	1,316.00	1,316.00
	01	STATE/FED LABOR POSTERS-3 YRS	0111355212120		20200155				1,316.00
							VENDOR TOTAL:		1,316.00
48850	The Kenneth Company								
	1			07/30/19		38412	08/23/19	21,146.00	21,146.00
	01	PLAYGROUND INSTALL-ARBOR PK	3012986013110		20200078				21,146.00
							VENDOR TOTAL:		21,146.00
49475	Kirby Services								
	5010			06/30/19		38376	08/16/19	500.00	500.00
	01	PEST CONTROL SVC-JAC	1056725211900		20200030				25.00
	02	PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
	03	PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
	04	PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00
	05	PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
	06	PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
	07	PEST CONTROL SVC-DH	1056725211900		20200030				25.00

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								VENDOR TOTAL:	105.76
51841		Landscape Structures							
	INV-075151			07/10/19		38331	08/09/19	72,852.00	72,852.00
	01	PLAYGROUND EQUIP-ARBOR PK	3012986013110		20200046				72,852.00
								VENDOR TOTAL:	72,852.00
51920		Larsen Florist							
	H42920190725ddcvmkayj			07/23/19		P012506	08/06/19	119.95	119.95
	01	SYMPATHY ARRANGEMENT-SANDINE	0111115211900						119.95
								VENDOR TOTAL:	119.95
51924		Erik Larson							
	081919			08/19/19		38415	08/23/19	120.00	120.00
	01	VIOLIST-WSO CONCERT 8/22	0291695215400						120.00
								VENDOR TOTAL:	120.00
51985		Lauterbach & Amen, LLP							
	38091			07/12/19		38285	08/02/19	22,380.00	22,380.00
	01	2019 AUDIT SVCS-WPD	1211115213210		20200114				22,380.00
	38315			08/01/19		38457	08/30/19	2,600.00	2,600.00
	01	GASB 74/75 PROFESSIONAL SVCS	1211115212000		20200160				2,600.00
								VENDOR TOTAL:	24,980.00
51990		Law Office of George Bridges							
	08/19RETAINER			08/01/19		38286	08/02/19	3,400.00	3,400.00
	01	LEGAL RETAINER-AUGUST	0111115212600						3,400.00
								VENDOR TOTAL:	3,400.00
52133		Jay Lerner							
	080119			08/01/19		38332	08/09/19	100.00	100.00
	01	CELL PHONE REIMBURSEMENT-JULY	0712725314000						100.00
								VENDOR TOTAL:	100.00
52190		Lester's Material Service Inc							
	0073210-IN			07/16/19		38377	08/16/19	375.00	375.00
	01	TOP SOIL-VARIOUS PARKS	0112725717155						375.00

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	H42920190710zrxdirzrf			07/08/19		P012507	08/06/19	375.00	375.00
	01	TOPSOIL-PARKS	0112725717155						375.00
								VENDOR TOTAL:	750.00
52524		Lighthouse Enterprises							
	H42920190725nkdihlbb			07/23/19		P012508	08/06/19	349.99	349.99
	01	ADA GOLF CART BATTERY CHARGER	0226111513531						349.99
								VENDOR TOTAL:	349.99
52661		Links Technology Solutions, In							
	39572			08/01/19		D000623	08/09/19	225.00	225.00
	01	MONTHLY APP SUPPORT	0211355211200						112.50
	02	MONTHLY APP SUPPORT	0246725211200						112.50
								VENDOR TOTAL:	225.00
53149		Thomas S.K. Long							
	10			08/10/19		38378	08/16/19	693.00	693.00
	01	PERSONAL TRAINING-38 SESSIONS	0246435904410						693.00
								VENDOR TOTAL:	693.00
53500		Luck's Music Library Inc							
	H42920190705khiloqusj			07/03/19		P012509	08/06/19	74.05	74.05
	01	MUSIC PURCHASE-C/A	0291695211440						74.05
								VENDOR TOTAL:	74.05
54180		R. Scott MacLean							
	080119			08/01/19		D000624	08/09/19	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						60.00
								VENDOR TOTAL:	60.00
54638		Anthony Marcinkus							
	072219			07/30/19		38287	08/02/19	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
	072919			08/13/19		38379	08/16/19	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						50.00
	080119			08/05/19		38333	08/09/19	175.00	175.00
	01	SOFTBALL UMP-7 GAMES	0283225900324						175.00

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	082219	01 SOFTBALL UMP 4 GAMES	0283225900326	08/27/19		38458	08/30/19	100.00	100.00 100.00
									VENDOR TOTAL: 425.00
54755	Javier Martinez								
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000	08/01/19		D000625	08/09/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
54757	Victor Jose Francisco Martinez								
	082719	01 GUITAR LESSONS-1.5 HOURS	0224505900824	08/27/19		38459	08/30/19	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
54987	Jesus Matco Tool Truck								
	H42920190722khvrtkhtg	01 PARTS TRAY'S AND 3/8" IMPACT S	0112745716320	07/18/19		P012510	08/06/19	88.40	88.40 88.40
	H42920190729phyhckcai	01 TOOL BAG AND LED LIGHT-PMF	0112745716320	07/25/19		P012510	08/06/19	72.06	72.06 72.06
									VENDOR TOTAL: 160.46
55071	Michael Mayfield								
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000	08/01/19		D000626	08/09/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
55372	Thomas E McBride								
	072319	01 MUSIC AT WASHINGTON PERFORME	0224115900914	07/23/19		38334	08/09/19	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
55427	McDonald's F6143								
	H42920190703pyuendsj	01 INDEPENDENCE DAY PARADE ICE	0213725212131	06/30/19		P012511	08/06/19	13.90	13.90 13.90
									VENDOR TOTAL: 13.90
55429	Shelby McDonald								
	040117	01 CELL PHONE REIMB-MARCH	0246725314000	04/01/17		D000595	08/02/19	20.00	20.00 20.00

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	080117	01 CELL PHONE REIMB-JULY	0246725314000	08/01/17		D000595	08/02/19	30.00	30.00 30.00
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/19		D000627	08/09/19	40.00	40.00 40.00
	080816	01 CELL PHONE REIM-MCDONALD	0246725314000	08/08/16		D000595	08/02/19	20.00	20.00 20.00
	CELLREIMB-OCT	01 CELL PHONE REIMB-SEPT	0246725314000	10/01/18		D000595	08/02/19	40.00	40.00 40.00
							VENDOR TOTAL:		150.00
55430		McDonough Mechanical Services							
	H42920190729mzwlrjan	01 HVAC SERVICE CALL-JAC	0222725211900	07/25/19	20200108	P012512	08/06/19	172.00	172.00 172.00
	H42920190729vfl1ssxh	01 HVAC SERVICE CALL-FH	0246725717252	07/25/19	20200108	P012512	08/06/19	802.00	802.00 802.00
	H42920190729xmaxtseho	01 HVAC SERVICE CALL-FH	0246725717252	07/25/19	20200108	P012512	08/06/19	1,330.00	1,330.00 1,330.00
							VENDOR TOTAL:		2,304.00
56070		McKesson Medical-Surgical							
	57744316	01 FIRST AID SUPPLIES	1373355513500	06/28/19		38288	08/02/19	26.94	26.07 26.07
	59129358	01 FIRST AID SUPPLIES	1373355513500	07/16/19		38288	08/02/19	26.94	26.07 26.07
	59885120	01 CREDIT FOR RETURNED SUPPLIES	1373355513500	07/25/19		38288	08/02/19	26.94	-25.20 -25.20
							VENDOR TOTAL:		26.94
56090		Ralph McLean							
	072319	01 SOFTBALL UMP-6 GAMES	0283225900324	07/30/19		38289	08/02/19	180.00	180.00 180.00
	080319	01 SOFTBALL UMP-11 GAMES	0283225900324	08/05/19		38335	08/09/19	330.00	330.00 330.00

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	080419	01 SOFTBALL UMP-1 GAME	0283225900324	08/13/19		38380	08/16/19	30.00	30.00 30.00
	082319	01 SOFTBALL UMP 4 GAMES	0283225900326	08/27/19		38460	08/30/19	120.00	120.00 120.00
VENDOR TOTAL:									660.00
56535	William B Medlicott Jr								
	082719	01 VIOLIN LESSONS-4.5 HOURS	0224505900818	08/27/19		D000662	08/30/19	114.75	114.75 114.75
VENDOR TOTAL:									114.75
56806	Metropolitan Industries								
	H42920190717yikoiimp	01 SUMP PUMP-FH AQUATICS	0246445716190	07/15/19		P012513	08/06/19	989.00	989.00 989.00
VENDOR TOTAL:									989.00
57067	Midwest Commercial Fitness								
	123521	01 TORQUE TANK-FH	3046986011900	07/10/19	20200072	38290	08/02/19	2,200.00	2,200.00 1,750.00
		02 SHIPPING	3046986011900		20200072				200.00
		03 STEALTH CORE TRAINING-FH	3046986011900		20200072				250.00
	123543	01 CYBEX R SERIES RECUMBENT BIKE	3046986011900	07/12/19	20200049	38336	08/09/19	56,994.50	56,952.00 11,505.00
		02 CYBEX R SERIES UPRIGHT BIKE	3046986011900		20200049				14,560.00
		03 70TN ATSC/NTSC 15" BIKE/ARC	3046986011900		20200049				2,282.00
		04 CYBEX IC5 GROUP EXCERCISE BIKE	3046986011900		20200049				25,200.00
		05 DELIVERY	3046986011900		20200049				4,380.00
		06 TRADE IN 7 BIKES	3046986011900		20200049				-525.00
		07 TRADE IN 18 LEMOND REVMASER	3046986011900		20200049				-450.00
	15290	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	07/15/19		38336	08/09/19	56,994.50	42.50 42.50
	15385	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	07/24/19		38381	08/16/19	165.00	165.00 165.00
	15433	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	07/30/19		38416	08/23/19	1,431.50	465.50 465.50
	15434	01 FITNESS EQUIPMENT REPAIRS	0246435212000	07/30/19		38416	08/23/19	1,431.50	966.00 966.00

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								VENDOR TOTAL:	60,791.00
57282		Mike's Pizza							
	H42920190708	xkensaxpv		07/05/19		P012514	08/06/19	173.85	173.85
		01 PIZZA 4 JULY 4TH COOK OUT-CAMP	0297245920670						57.95
		02 PIZZA 4 JULY 4TH COOK OUT-CAMP	0297245920671						57.95
		03 PIZZA 4 JULY 4TH COOK OUT-CAMP	0297245920673						57.95
	H42920190716	sckdbqref		07/11/19		P012514	08/06/19	60.00	60.00
		01 PIZZA FOR STAFF TRAINING MTG	0222725514200						60.00
								VENDOR TOTAL:	233.85
57370		Miltac Fitness							
	41			08/05/19		D000628	08/09/19	400.00	400.00
		01 PERSONAL TRAINING-16 SESSIONS	0246435904410						400.00
								VENDOR TOTAL:	400.00
58490		Most Blessed Trinity							
	081119			08/11/19		38382	08/16/19	250.00	250.00
		01 KERMES FESTIVAL BOOTH FEE	0111165212210						250.00
								VENDOR TOTAL:	250.00
58543		Motion Industries Inc							
	H42920190705	wgkbcbbgk		06/19/19		P012515	08/06/19	196.72	196.72
		01 AERWAY WHEELS BEARINGS-SPE704	0283755716150						196.72
								VENDOR TOTAL:	196.72
58953		Christopher Murphy							
	073119			07/31/19		D000596	08/02/19	47.96	47.96
		01 REIMBURSEMENT UNIFORM PURCHASE	0112725513400						47.96
	080119			08/01/19		D000629	08/09/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						20.00
								VENDOR TOTAL:	67.96
59570		NAPA Auto Parts Inc							
	H42920190701	eqhjdrlvk		06/28/19		P012516	08/06/19	21.81	21.81
		01 P43 TOUCH UP PAINT	0112745716110						21.81
	H42920190704	nmysxhuzx		07/02/19		P012516	08/06/19	27.27	27.27
		01 P72 BRAKE HOSE	0212745716110						27.27

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	H42920190705	algsfqydv 01 R72 BRAKE LINE	0212745716110	07/03/19		P012516	08/06/19	15.98	15.98 15.98
	H42920190718	gbnunawkx 01 RH BRAKE CALIPER-R74	0212745716110	07/16/19		P012516	08/06/19	61.99	61.99 61.99
	H42920190722	vgghdysvh 01 REFUND FOR RET'D BRAKE HOSE	0112745716110	07/18/19		P012516	08/06/19	44.98	-44.98 -44.98
	H42920190722	yxryzsqk 01 P74 BRAKE HOSE AND GREASE	0112745716110	07/18/19		P012516	08/06/19	104.41	104.41 104.41
	H42920190729	umdjgtqdc 01 P40 MUD FLAPS	0112745716110	07/25/19		P012516	08/06/19	30.98	30.98 30.98
								VENDOR TOTAL:	217.46
59584	3318-NCPERS - IL IMRF								
	3318082019	01 ADD'L LIFE INSURANCE-AUGUST	0111112116220	07/16/19		38291	08/02/19	176.00	176.00 176.00
								VENDOR TOTAL:	176.00
59650	Nadler Golf Car Sales Inc								
	3924140	01 GOLF CART SEATS	0226116011900	07/15/19	20200106	38337	08/09/19	1,010.00	1,010.00 1,010.00
								VENDOR TOTAL:	1,010.00
59889	National Recreation and Park								
	H42920190703	komncvvqe 01 CPRP RENEWAL-MACLEAN	0112115212210	06/28/19		P012517	08/06/19	65.00	65.00 65.00
	H42920190705	vflbmvkce 01 PARK DISTRICT CODE BOOK	0111115212120	07/02/19		P012517	08/06/19	95.00	95.00 95.00
								VENDOR TOTAL:	160.00
59896	National Seed								
	589031SI	01 CUSTOM SEED MIXTURE-PARKS	0112725717155	07/25/19		38383	08/16/19	996.95	792.00 792.00
	589032SI	01 SHADY MIX SEED-PARKS	0112725717155	07/25/19		38383	08/16/19	996.95	204.95 175.00 29.95
		02 GRAPPLER PICK-UP STICK-PARKS	0112725716320						

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VENDOR TOTAL:									996.95
60340	NetSource Communications, Inc								
	H42920190718ufzjpgtzk			07/17/19		P012518	08/06/19	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
VENDOR TOTAL:									669.00
60350	Net Force Volleyball Club Inc								
	082119			08/21/19		38417	08/23/19	957.00	957.00
	01	VOLLEYBALL CLASS-29 STUDENTS	0246925900319						957.00
VENDOR TOTAL:									957.00
61189	North Shore Gas								
	0608269908-080819			08/08/19		38384	08/16/19	103.78	103.78
	01	GAS SVC 7/9-8/6 ADMIN	0111115313000						103.78
	0612714915-081519			08/15/19		38461	08/30/19	33.58	33.58
	01	GAS SVC 7/9-8/6 1900 BELVIDERE	0111115313000						33.58
VENDOR TOTAL:									137.36
61241	North Shore Products								
	813			07/30/19		38418	08/23/19	700.00	700.00
	01	DOUBLE GROUND MULCH-PARKS	0112725717155						700.00
VENDOR TOTAL:									700.00
61250	North Shore Water Reclamation								
	080819			08/08/19		38385	08/16/19	21,156.00	21,156.00
	01	IEPA PERMIT-ROSE PARK	4721986013110		20200145				21,156.00
	4078370			08/03/19		38462	08/30/19	3,578.17	30.18
	01	SANITATION SVC 1/18-4/22 PMF	0112755311000						30.18
	4083780			08/03/19		38462	08/30/19	3,578.17	24.70
	01	SANITATION SVC 1/28-4/26 ADMIN	0111115311000						24.70
	4085895			08/03/19		38419	08/23/19	63.10	2.74
	01	SANITATION 10/31-4/29 HINKSTON	0112725311000						2.74
	4085915			08/03/19		38419	08/23/19	63.10	10.98
	01	SANITATION 2/1-4/29 JBC	1056725311000						10.98

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	4085942	01 SANITATION 2/1-4/26 UPTON PK	1056725311000	08/03/19		38419	08/23/19	63.10	16.46 16.46
	4085956	01 SANITATION SVC 2/8-4/29 BRC	0222725311000	08/03/19		38462	08/30/19	3,578.17	71.34 71.34
	4085957	01 SANITATION 11/20-4/29 DUGDALE	0217725311000	08/03/19		38419	08/23/19	63.10	2.74 2.74
	4085987	01 SANITATION SVC 2/1-4/29 BEVIER	0217725311000	08/03/19		38462	08/30/19	3,578.17	2.74 2.74
	4086001	01 SANITATION SVC 1/02-4/29 FH	0246725311000	08/03/19		38462	08/30/19	3,578.17	3,413.54 3,413.54
	4086023	01 SANITATION SVC 2/1-4/29 LILAC	1056725311000	08/03/19		38462	08/30/19	3,578.17	35.67 35.67
	4086028	01 SANITATION 1/18-4/22 PMF#2	0112755311000	08/03/19		38419	08/23/19	63.10	30.18 30.18
								VENDOR TOTAL:	24,797.27
61590	NuToys Leisure Products Inc								
	49305	01 PLAYGROUND REPAIR PARTS-BEVIER	0112725717175	07/17/19		38339	08/09/19	12,581.50	317.00 317.00
	49306	01 6' BLACK BENCH W/BACK-WASH PK	3012986011900	07/17/19	20200071	38339	08/09/19	12,581.50	12,264.50 3,630.00
		02 LITTER RECEPTACLES-WASH PK	3012986011900		20200071				1,690.00
		03 SHIPPING	3012986011900		20200071				207.25
		04 6' BLACK BENCH W/BACK-ARBOR PK	3012986013110		20200071				4,840.00
		05 LITTER RECEPTACLES-ARBOR PK	3012986013110		20200071				1,690.00
		06 SHIPPING	3012986013110		20200071				207.25
								VENDOR TOTAL:	12,581.50
63322	Officemax/Depot 6182								
	H42920190719tokgntvqy			07/16/19		P012519	08/06/19	47.89	47.89
		01 MISC OFFICE SUPP-SRS	0813725515100						17.90
		02 BANK BAG TO HOLD MEDS-SRS	0813725513100						29.99
								VENDOR TOTAL:	47.89
63325	Office Plus Solutions & Supply								
	H42920190704nijwvvtgt			07/02/19		P012520	08/06/19	28.70	28.70
		01 MAILING ENVELOPES-REC	0213725515100						28.70

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	H42920190704qfiinuskk			07/02/19		P012520	08/06/19	200.54	200.54
	01	LABELS-ADMIN	0111355515100						33.96
	02	MISC OFFICE SUPP-ADMIN	0111115515100						138.50
	03	EXACTO BLADES-ADM	0111165515100						28.08
	H42920190723jcvmmuxui			07/18/19		P012520	08/06/19	76.42	76.42
	01	3 RING BINDERS-REC	0213725515100						76.42
	H42920190726vojvrjqci			07/23/19		P012520	08/06/19	51.83	51.83
	01	CERTIFICATE HOLDERS-RISK	1373355515100						36.15
	02	PACKAGING TAPE-ADM	0111115515100						15.68
							VENDOR TOTAL:		357.49
65120	Olson Service Co								
	H42920190710pbjnbmmbd			07/08/19		P012521	08/06/19	3,554.66	3,554.66
	01	MOTOR FUEL 06/05/19- PMF	0112725517100						3,554.66
	H42920190712pxvfgrhlx			07/10/19		P012521	08/06/19	655.36	655.36
	01	MOTOR FUEL 6/10/19 WSP	0283755517100						655.36
							VENDOR TOTAL:		4,210.02
65646	Onstrategy								
	H429201907081blqtcvpv			07/05/19		P012522	08/06/19	249.00	249.00
	01	MONTHLY SYSTEM FEE	0111355211200						124.50
	02	MONTHLY SYSTEM FEE	0211355211200						124.50
							VENDOR TOTAL:		249.00
66361	Orbitz.com								
	H42920190729pwfbqcpid			07/25/19		P012523	08/06/19	3.29	3.29
	01	BOOKING FEE 4 NRPA CONF-BEJSTE	0213725212210						3.29
							VENDOR TOTAL:		3.29
66869	Nathan Osborn								
	082719			08/27/19		D000663	08/30/19	810.00	810.00
	01	VOICE LESSONS-21 HOURS	0224505900809						630.00
	02	PIANO LESSONS-6 HOURS	0224305920899						180.00
							VENDOR TOTAL:		810.00
66980	Maria Owens								
	040118			04/01/18		D000649	08/16/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0813725314000						20.00

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	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000	05/01/18		D000649	08/16/19	20.00	20.00 20.00
	070117	01 CELL PHONE REIMB-JUNE	0813725314000	07/01/17		D000649	08/16/19	20.00	20.00 20.00
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000	07/01/18		D000649	08/16/19	20.00	20.00 20.00
	071118	01 RESTAURANTEERS OUTING	0848845920091	07/11/18		D000649	08/16/19	167.00	167.00 167.00
	080118	01 CELL PHONE REIMBURSEMENT-JULY	0813725314000	08/01/18		D000649	08/16/19	20.00	20.00 20.00
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0813725314000	08/01/19		D000630	08/09/19	20.00	20.00 20.00
								VENDOR TOTAL:	287.00
68620	PDRMA								
	1547670437	01 AQUA RISK MNGMNT TRNG-SCHNEIDE	1373355212210	02/22/19		38292	08/02/19	35.00	35.00 35.00
								VENDOR TOTAL:	35.00
68621	PDRMA								
	0719119	01 MEMBER CONTRIBUTIONS-JULY	1311115411000	07/31/19		38420	08/23/19	17,207.87	17,207.87 5,870.05
		02 MEMBER CONTRIBUTIONS-JULY	1311115416500						2,869.55
		03 MEMBER CONTRIBUTIONS-JULY	1311115416100						6,937.47
		04 MEMBER CONTRIBUTIONS-JULY	1311115416500						1,353.44
		05 MEMBER CONTRIBUTIONS-JULY	1311115416500						177.36
	0719119H	01 MEMBER PREMIUMS-JULY	0111112116330	07/31/19		38421	08/23/19	86,095.95	86,095.95 6,783.30
		02 MEMBER PREMIUMS-JULY	0111115412000						12,055.52
		03 MEMBER PREMIUMS-JULY	0211115412000						41,536.03
		04 MEMBER PREMIUMS-JULY	0246725412000						10,604.10
		05 MEMBER PREMIUMS-JULY	0283725412000						3,140.78
		06 MEMBER PREMIUMS-JULY	0712725412000						793.13
		07 MEMBER PREMIUMS-JULY	0811115412000						3,807.01
		08 MEMBER PREMIUMS-JULY	1011115412000						5,234.63
		09 MEMBER PREMIUMS-JULY	1373355412000						2,141.45

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	080119-1	01 SEPT MED PREMIUM-GLOGOVSKY	0111112116415	08/01/19		38293	08/02/19	4,101.94	148.16 148.16
	080119-2	01 SEPT MED PREMIUM-PETRY	0111112116415	08/01/19		38293	08/02/19	4,101.94	1,976.89 1,976.89
	080119-3	01 SEPT MED PREMIUM-TRANHAM	0111112116415	08/01/19		38293	08/02/19	4,101.94	1,976.89 1,976.89
								VENDOR TOTAL:	107,405.76
68775		Paddock Publications Inc							
	23807	01 BEST OF THE BEST PACKAGE	0111165212131	07/31/19		38463	08/30/19	875.00	875.00 875.00
								VENDOR TOTAL:	875.00
69025		Papa John's Pizza							
	H42920190710okyhilxnc	01 PIZZA FOR SEASONAL STAFF MTG	0222725514200	07/08/19		P012524	08/06/19	29.99	29.99 29.99
								VENDOR TOTAL:	29.99
69309		Josue Pasillas							
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/19		D000631	08/09/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
70080		Pet Supplies Plus							
	H42920190718nnsvojirv	01 LIZARD FOOD	0248885920482	07/15/19		P012525	08/06/19	2.48	2.48 2.48
								VENDOR TOTAL:	2.48
70103		Ernie Peterson Plumbing Inc							
	47698	01 RPZ TESTING FOR DISTRICT	1373355211900	07/31/19	20200045	38422	08/23/19	3,351.85	3,351.85 3,351.85
	47699	01 RPZ REPAIRS-BEN DIAMOND	0112725717250	07/31/19	20200149	38464	08/30/19	3,487.00	3,487.00 267.50
		02 RPZ REPAIRS-BBCH	0226115717250		20200149				613.00
		03 RPZ REPAIRS-GROSCHER FIELD	0212465717250		20200149				287.50
		04 RPZ REPAIRS-PMF	0112755717250		20200149				675.00
		05 RPZ REPAIRS-FH	0246725717250		20200149				395.00
		06 RPZ REPAIRS-ADMIN	0112465717250		20200149				565.00
		07 RPZ REPAIRS-BOWEN PARK	0112725717250		20200149				684.00

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								VENDOR TOTAL:	6,838.85
70262	Petsmart #0436								
	H42920190718hwgqseoff			07/16/19		P012526	08/06/19	5.00	5.00
	01 LIZARD FOOD-REC		0248885920482						5.00
								VENDOR TOTAL:	5.00
70271	Finch Pettis								
	080919			08/13/19		38386	08/16/19	40.00	40.00
	01 BASKETBALL REF-2 GAMES		0246925900314						40.00
	081619			08/21/19		38423	08/23/19	40.00	40.00
	01 BASKETBALL REF-2 GAMES		0246925900314						40.00
	082319			08/27/19		38465	08/30/19	40.00	40.00
	01 BASKETBALL REF-2 GAMES		0246925900314						40.00
								VENDOR TOTAL:	120.00
70273	Christine Pfau								
	020117			02/01/17		38466	08/30/19	60.00	20.00
	01 CELL PHONE REIMB-JANUARY		0246725314000						20.00
	060117			06/01/17		38466	08/30/19	60.00	20.00
	01 CELL PHONE REIMB-MAY		0246725314000						20.00
	080816			08/08/16		38466	08/30/19	60.00	20.00
	01 CELL PHONE REIM-PFAU		0246725314000						20.00
								VENDOR TOTAL:	60.00
70830	Pioneer Manufacturing Company,								
	H42920190722jmxajcjb			07/18/19		P012527	08/06/19	568.00	568.00
	01 INFIELD DRYING AGENT-WSP		0283725900070						568.00
	H42920190722ytwfогjvo			07/18/19		P012527	08/06/19	1,128.00	1,128.00
	01 INFIELD DRYING AGENT-WSP		0283725900070		20200055				1,120.00
	02 SHIPPING		0283725900070		20200055				8.00
								VENDOR TOTAL:	1,696.00
70899	Pitney Bowes								
	H42920190726mvswykdhn			07/24/19		P012528	08/06/19	348.00	348.00
	01 POSTAGE METER LEASE-ADM		0111355211200						174.00
	02 POSTAGE METER LEASE-BRC		0211355211200						174.00

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								VENDOR TOTAL:	348.00
71025	Platinum Werks								
	H42920190703kwbxjdroh			07/01/19		P012529	08/06/19	220.00	220.00
	01 FULL DETAIL P-9		0112745716115						220.00
								VENDOR TOTAL:	220.00
71026	Platinum Werks Inc.								
	H42920190701wgezqnnsk			06/28/19		P012530	08/06/19	30.00	30.00
	01 P30 DETAIL WASH		0112745716115						30.00
								VENDOR TOTAL:	30.00
71039	Alexander Bernard Platt								
	072219			07/22/19		38294	08/02/19	1,000.00	1,000.00
	01 ORCHESTRA DIRECTOR PAYMENT-JUL		0291695215100						1,000.00
								VENDOR TOTAL:	1,000.00
71244	Brett Pomeroy								
	080119			08/01/19		D000632	08/09/19	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JULY		0246725314000						30.00
								VENDOR TOTAL:	30.00
72075	Puro Futbol								
	02938			08/08/19		D000664	08/30/19	147.00	147.00
	01 1/4 PAGE COLOR AD-AUGUST		0111165212131						147.00
								VENDOR TOTAL:	147.00
73146	Racine Zoo								
	H42920190729wpagyymlf			07/25/19		P012531	08/06/19	80.00	80.00
	01 CAMP FIELD TRIP FEE		0297245920673						80.00
								VENDOR TOTAL:	80.00
73540	Tim Rayner								
	082219			08/22/19		38424	08/23/19	2,000.00	2,000.00
	01 TUIITION REIMBURSEMENT-FY19/20		0111115212230						2,000.00
								VENDOR TOTAL:	2,000.00
73873	Reinders Inc								
	H42920190710hwrwrpygb			07/08/19		P012532	08/06/19	113.48	113.48
	01 HERBICIDES-WSP		0283755717360						113.48

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	H42920190710xexocghit			07/08/19		P012532	08/06/19	3,155.16	3,155.16
	01	QUAIL PRO TRINEXEPAC-ETHYL PGR	0283755717360		20200050				3,155.16
	H42920190711bdjlsryq			07/08/19		P012532	08/06/19	261.55	261.55
	01	FRONT RIM FOR TORO 4000D	0112745716120						261.55
	H42920190716xcrsdzdrf			07/12/19		P012532	08/06/19	880.22	880.22
	01	MOWER PARTS PMF	0112745716120						880.22
	H42920190725cynuczoko			07/23/19		P012532	08/06/19	432.25	432.25
	01	TORO 4000 TIRES&DECK BOLTS	0112745716120						432.25
	H42920190726yvenyhouh			07/24/19		P012532	08/06/19	206.84	206.84
	01	PROSTRIPE506 ROLLER KIT&BUSHIN	0283755716150						206.84
							VENDOR TOTAL:		5,049.50
74441		Benjamin Richards							
	080119			08/01/19		D000633	08/09/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111165314000						15.00
							VENDOR TOTAL:		15.00
74449		Elizabeth Deitsch Richmond							
	081119			08/11/19		D000656	08/23/19	92.00	92.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						92.00
	12			08/27/19		D000665	08/30/19	69.00	69.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						69.00
							VENDOR TOTAL:		161.00
74675		Rink Side Family Entertainment							
	H42920190722brrigtvln			07/18/19		P012533	08/06/19	243.00	243.00
	01	FIELD TRIP PAYMENT	0297245920671						243.00
							VENDOR TOTAL:		243.00
75212		Kari Robinson							
	080119			08/01/19		D000634	08/09/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0813725314000						20.00
							VENDOR TOTAL:		20.00
75343		Efrain Rodriguez							
	080119			08/01/19		D000635	08/09/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						15.00

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VENDOR TOTAL:									15.00
75360	Adam T. Rohrer								
	070119	01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000	07/01/19		D000597	08/02/19	30.00	30.00 30.00
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/19		D000636	08/09/19	30.00	30.00 30.00
VENDOR TOTAL:									60.00
75470	Romtec Inc								
	0002314-IN	01 SHOWER BUILDING-ROSE PARK	4721986013110	08/02/19	20200093	38295	08/02/19	14,000.00	14,000.00 14,000.00
	0002342-IN	01 SHOWER BUILDING-ROSE PARK	4721986013110	07/30/19	20200093	38340	08/09/19	86,451.29	86,451.29 86,451.29
	0002368-IN	01 PARK PAVILLIONS-ROSE PARK	4721986013110	08/19/19	20200091	38425	08/23/19	31,206.13	31,206.13 31,206.13
VENDOR TOTAL:									131,657.42
76180	Marlene Runyard								
	073119	01 BASIC FITNESS-14 CLASSES	0246415900975	07/31/19		38341	08/09/19	462.00	462.00 462.00
VENDOR TOTAL:									462.00
76820	S & S Worldwide								
	H42920190712rodbrfgbwn	01 EXPLORERS CRAFTS	0297245920671	07/10/19		P012534	08/06/19	68.97	68.97 68.97
	H42920190716skpytkupg	01 CAMP CRAFT SUPPLIES-RANGERS	0297245920670	07/12/19		P012534	08/06/19	317.87	317.87 317.87
VENDOR TOTAL:									386.84
76834	SEIU Local 73								
	080119	01 UNION DUES-JULY	0111112116600	08/01/19		38296	08/02/19	1,734.65	1,734.65 1,734.65
	08262019	01 UNION DUES-AUGUST	0111112116600	08/26/19		38467	08/30/19	1,675.02	1,675.02 1,675.02

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VENDOR TOTAL:									3,409.67
76873	Safari Lake Geneva								
	H42920190701eessmqtvh			06/27/19		P012535	08/06/19	570.00	570.00
	01	RANGERS FIELD TRIP	0297245920670						570.00
VENDOR TOTAL:									570.00
76910	Saf-T-Gard International Inc								
	H42920190718xowxtmxta			07/16/19		P012536	08/06/19	165.40	165.40
	01	SAFETY GOGGLES-PARKS	1373355513500						165.40
	H42920190729hyqhyqpnj			07/25/19		P012536	08/06/19	119.41	119.41
	01	GLOVES/VESTS/GLASSES-PARKS	1373355513500						119.41
VENDOR TOTAL:									284.81
76967	Sam's Club Direct								
	072019			07/20/19		38343	08/09/19	2,263.12	2,263.12
	01	ANNUAL MEMBER FEE-4 EMPLOYEES	0213725211900						60.00
	02	ANNUAL MEMBER FEE-3 EMPLOYEES	0246725212210						45.00
	03	ANNUAL MEMBER FEE-2 EMPLOYEES	0813725212210						30.00
	04	ANNUAL MEMBER FEE-1 EMPLOYEE	0112115212210						15.00
	05	ANNUAL MEMBER FEE-1 EMPLOYEE	0111165212210						15.00
	06	ANNUAL SERVICE FEE	0213725211900						45.00
	07	COOKOUT SUPPLIES-RANGERS	0297245920670						150.39
	08	COOKOUT SUPPLIES-EXPLORERS	0297245920671						125.00
	09	COOKOUT SUPP-DESTINATION EXP	0297245920673						100.00
	10	COFFIEE SUPPLIES-PMF	0112755514200						113.86
	11	COOKOUT SUPPLIES-RANGERS	0297245920670						108.24
	12	COOKOUT SUPPLIES-EXPLORERS	0297245920671						108.24
	13	COOKOUT SUPP-DESTINATIN EXP	0297245920673						108.24
	14	COOKOUT SUPPLIES-RANGERS	0297245920670						25.00
	15	COOKOUT SUPPLIES-EXPLORERS	0297245920671						20.05
	16	COOKOUT SUPP-DESTINATION EXP.	0297245920673						22.50
	17	COOKOUT SUPPLIES-RANGERS	0297245920670						188.37
	18	COOKOUT SUPPLIES-EXPLORERS	0297245920671						76.60
	19	COOKOUT SUPP-DESTINATION EXP	0297245920673						38.50
	20	COFFEE SUPPLIES-FH	0246435513100						84.19
	21	FLOOR CLEANER-PARK RESTROOMS	0112725514700						31.52
	22	FOOD/DRINKS-EMPLOYEE PICNIC	011115211900						325.64
	23	COOKOUT SUPPLIES-RANGERS	0297245920670						100.00
	24	COOKOUT SUPPLIES-EXPLORERS	0297245920671						100.00
	25	COOKOUT SUPP-DESTINATION EXP	0297245920673						77.00
	26	CAMP SUPPLIES-RANGERS	0297245920670						149.78

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									VENDOR TOTAL: 796.00
78120		Service Sanitation Inc							
	H42920190704tneaifltj			07/02/19		P012538	08/06/19	270.00	270.00
	01	PORTABLE RSTRM RENTAL-C/A	1024885900694						270.00
	H42920190710hjcffjhsb			07/08/19		P012538	08/06/19	754.00	754.00
	01	PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20200003				77.00
	02	PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20200003				77.00
	03	PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				369.00
	04	PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20200003				154.00
	05	PORTABLE RSTRM SVC-KING PARK	0217725211420		20200003				77.00
	H42920190710vmxwipxk			07/08/19		P012538	08/06/19	469.74	469.74
	01	PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20200003				74.58
	02	PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				246.00
	03	PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20200003				149.16
	H42920190722jywuxtren			07/18/19		P012538	08/06/19	136.00	136.00
	01	PORTABLE RSTRM RENTALS-C/A	0224115900914						136.00
									VENDOR TOTAL: 1,629.74
78340		Lisa Shaw							
	081919			08/19/19		38426	08/23/19	45.00	45.00
	01	VIOLINIST-WSO CONCERT 8/22	0291695215400						45.00
									VENDOR TOTAL: 45.00
78970		Sievert Electric Service and							
	84399			07/08/19		38298	08/02/19	21,175.00	21,175.00
	01	CONTROL CONSOLES W/RADIO-FH	3046986011900		20200047				15,300.00
	02	RADIO RECEIVERS	3046986011900		20200047				5,950.00
	03	CUSTOMER DISCOUNT	3046986011900		20200047				-2,125.00
	04	SHIPPING AND HANDLING	3046986011900		20200047				400.00
	05	INSTALLATION	3046986011900		20200047				1,650.00
									VENDOR TOTAL: 21,175.00
79280		SiteOne Landscape Supply							
	93494101-001			08/02/19		38469	08/30/19	104.73	104.73
	01	LIMESTONE-PARKS	0112725717155						104.73
									VENDOR TOTAL: 104.73

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80215		Soaring Eagle Publishing Co							
	H42920190725wkhtpsjyg			07/23/19		P012539	08/06/19	182.00	182.00
	01	1/4 PAGE AD-JULY	0111165212131						182.00
									VENDOR TOTAL:
									182.00
80442		Southeastern Security							
	H42920190723lvtrjjomv			07/19/19		P012540	08/06/19	74.00	74.00
	01	BACKGROUND CHECKS-MAY/JUNE	1373355212000						74.00
									VENDOR TOTAL:
									74.00
80586		Special Recreation Services							
	072219			07/22/19		38299	08/02/19	6,057.01	6,057.01
	01	SRSNLC REVENUE-MAY	0811115212410						6,057.01
	080619			08/06/19		38345	08/09/19	4,934.50	4,934.50
	01	SRSNLC REVENUE-JUNE	0811115212410						4,934.50
	081519			08/15/19		38427	08/23/19	6,815.27	6,815.27
	01	SRA REAL ESTATE TAX-AUGUST	0811115212400						6,815.27
	082019			08/20/19		38428	08/23/19	1,376.00	1,376.00
	01	SRA REVENUE-JULY	0811115212410						1,376.00
									VENDOR TOTAL:
									19,182.78
80674		Spirit Airlines							
	H42920190729cesomtjbv			07/24/19		P012541	08/06/19	89.29	89.29
	01	NRPA CONFERENCE FLIGHT-MACLEAN	0112115212210						89.29
	H42920190729diocicjsn			07/24/19		P012541	08/06/19	97.29	97.29
	01	NRPA AIRFARE-BECKMANN	0111115212210						97.29
									VENDOR TOTAL:
									186.58
80710		Splashtacular, LLC							
	30519#1			08/02/19		38346	08/09/19	303,622.50	303,622.50
	01	AQUATIC PLAY UNIT	4721986013110		20200086				303,622.50
									VENDOR TOTAL:
									303,622.50
80897		Tracy Chanel Springs							
	8			08/12/19		38387	08/16/19	120.00	120.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						120.00

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								VENDOR TOTAL:	120.00
81165		Edward Stauber Wholesale							
	H4292019071911udvoxsp			07/16/19		P012542	08/06/19	100.00	100.00
	01 CONCESSIONS DOOR CLOSER ARM-FH		0246725716180						100.00
								VENDOR TOTAL:	100.00
81275		K.K. Stevens Publishing Co.							
	57690/57827			08/15/19		38388	08/16/19	16,369.79	16,369.79
	01 PROGRAM GUIDE PRINTING		0111165212100		20200143				17,039.03
	02 PRICING ADJUSTMENT		0111165212100						-669.24
								VENDOR TOTAL:	16,369.79
82030		Stuckey Construction Company							
	19262-001			07/29/19		38429	08/23/19	4,480.00	4,480.00
	01 THERAPY POOL REPAIR-FH		0246445716190		20200117				4,480.00
								VENDOR TOTAL:	4,480.00
82224		Sunshine Arts & Crafts							
	H42920190704ebdmhlwbg			07/02/19		P012543	08/06/19	200.00	200.00
	01 FIELD TRIP PAYMENT		0297245920671						200.00
								VENDOR TOTAL:	200.00
82260		SurveyMonkey.com LLC							
	H42920190701dtgruwwap			06/28/19		P012544	08/06/19	37.00	37.00
	01 MONTHLY SUBSCRIPTION		0111165212120						37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	082719			08/27/19		38470	08/30/19	304.00	304.00
	01 PIANO/VIOLIN LESSONS-8 HOURS		0224505900814						304.00
								VENDOR TOTAL:	304.00
83160		Kimbria B. Tanner							
	082719			08/27/19		38471	08/30/19	225.00	225.00
	01 SUMMER CHEER/DANCE PROGRAM		0246925900315						225.00
								VENDOR TOTAL:	225.00

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								VENDOR TOTAL:	860.00
85275	Tribune Publishing Company								
	H42920190716rdpggdkdh			07/11/19		P012548	08/06/19	7.96	7.96
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						7.96
								VENDOR TOTAL:	7.96
85310	TriMark Marlinn Inc								
	H42920190704mzlrsexnx			07/02/19		P012549	08/06/19	876.00	876.00
	01	COOLER SHELVING	0226116012500		20200029				876.00
	H42920190704qwtgronft			07/02/19		P012549	08/06/19	1,795.00	1,795.00
	01	DOUBLE DOOR COOLER	0226116012500		20200029				1,795.00
								VENDOR TOTAL:	2,671.00
85515	TruGreen								
	H42920190708byyuwrhjk			07/04/19		P012550	08/06/19	247.20	247.20
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717320		20200070				247.20
	H42920190708fuvtyjsjav			07/04/19		P012550	08/06/19	1,617.00	1,617.00
	01	WEED/SEED MAINTENANCE-VAR PKS	0217725717320		20200070				1,121.86
	02	WEED/SEED MAINTENANCE-VAR PKS	0112725717360		20200070				495.14
	H42920190708mkuecxulm			07/04/19		P012550	08/06/19	99.00	99.00
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717320		20200070				99.00
	H42920190708motfmrda			07/04/19		P012550	08/06/19	1,378.14	1,378.14
	01	WEED/SEED MAINTENANCE-VAR PKS	0217725717320		20200070				1,378.14
	H42920190708qdsunbsdn			07/04/19		P012550	08/06/19	820.91	820.91
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717320		20200070				820.91
	H42920190708rbhtifxmd			07/04/19		P012550	08/06/19	1,183.00	1,183.00
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717360		20200070				1,183.00
	H42920190708ybauqmhgx			07/04/19		P012550	08/06/19	410.00	410.00
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717320		20200070				410.00
	H42920190708yhycwiohd			07/04/19		P012550	08/06/19	875.00	875.00
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717320		20200070				291.50
	02	WEED/SEED MAINTENANCE-VAR PKS	0112725717360		20200070				583.50
	H42920190708yjmjltnfx			07/04/19		P012550	08/06/19	631.39	631.39
	01	WEED/SEED MAINTENANCE-VAR PKS	0112725717320		20200070				631.39

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								VENDOR TOTAL:	21.33
86277		Ultimate Gymnastics of Gurnee,							
	081319	01 SUMMER GYMNASTICS-18 STUDENTS	0216365900372	08/13/19		38389	08/16/19	2,128.00	2,128.00 2,128.00
								VENDOR TOTAL:	2,128.00
86318		UniFi Equipment Finance Inc							
	520266	01 COPIER LEASE-PMF DOWN	0112115211200	08/10/19		D000657	08/23/19	75.98	75.98 75.98
								VENDOR TOTAL:	75.98
86328		UNIQUE PRODUCTS							
	369593	01 ELECTRICAL CORD-FH	0246725716180	07/11/19		38430	08/23/19	108.09	108.09 108.09
								VENDOR TOTAL:	108.09
86402		U.S. Department of Treasury							
	8082019	01 WAGE GARNISHMENT-PR 8/9/19	0111112116420	08/08/19		38349	08/09/19	20.84	20.84 20.84
	8222019	01 WAGE GARNISHMENT-PR 8/23	0111112116420	08/22/19		38431	08/23/19	15.89	15.89 15.89
								VENDOR TOTAL:	36.73
89565		Van's Enterprises Ltd							
	10357	01 CLAY BLOX INSTALL-WSP	0283755717155	07/12/19	20200103	38350	08/09/19	4,095.00	1,675.00 1,675.00
	10366	01 WHITE ATHLETIC FIELD PAINT-WSP	0283755717380	07/17/19	20200110	38350	08/09/19	4,095.00	2,420.00 2,320.00
		02 SHIPPING	0283755717380		20200110				100.00
	10375	01 TAPE MEASURES-PARKS	0217725514200	07/23/19		38390	08/16/19	182.00	182.00 182.00
								VENDOR TOTAL:	4,277.00
90013		Joan Yvonne Venable							
	23	01 BASIC FITNESS-6 CLASSES	0246415900975	07/31/19		D000640	08/09/19	156.00	156.00 156.00

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									VENDOR TOTAL: 156.00
90330	Anthony Violet								
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000	08/01/19		D000641	08/09/19	20.00	20.00
									20.00
									VENDOR TOTAL: 20.00
90420	Waukegan Illinois Hospital Co.								
	00040260-00			06/30/19		38303	08/02/19	1,899.00	1,899.00
		01 TB TESTS-17 EMPLOYEES	1373355212000						255.00
		02 DRUG SREENS-30 EMPLOYEES	1373355212000						1,500.00
		03 LIFTING EVAL-12 EMPLOYEES	1373355212000						144.00
	00040418-00			07/31/19		38432	08/23/19	227.00	227.00
		01 TB TEST-1 EMPLOYEE	1373355212000						15.00
		02 DRUG SCREENS-4 EMPLOYEES	1373355212000						200.00
		03 LIFTING EVAL-1 EMPLOYEE	1373355212000						12.00
									VENDOR TOTAL: 2,126.00
91850	Walgreens #03078								
	H42920190701fbcsrniwe			06/27/19		P012553	08/06/19	7.96	7.96
		01 ICE FOR CAMP	0297245920670						7.96
	H42920190729hvxolyovq			07/25/19		P012553	08/06/19	1.99	1.99
		01 ICE FOR CAMP	0297245920673						1.99
									VENDOR TOTAL: 9.95
91894	Walmart								
	H42920190703tilvctbei			07/01/19		P012554	08/06/19	49.21	49.21
		01 CAMP SUPPLIES	0297245920670						49.21
	H42920190716yzxmxgxvn			07/14/19		P012554	08/06/19	10.87	10.87
		01 CAMP CRAFT SUPPLIES	0297245920673						10.87
	H42920190718wogmcjlyf			07/16/19		P012554	08/06/19	172.28	172.28
		01 GO WAUKEGAN SNACK SUPPLIES	0213135920780						172.28
									VENDOR TOTAL: 232.36
91895	Walmart								
	H42920190701qgfjdnpgu			06/28/19		P012555	08/06/19	11.39	11.39
		01 STEM PROG SUPPLIES	0248885920482						11.39

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	H42920190701	lufplwekrj 01 CRAFT SUPPLIES FOR CAMP	0297245920673	06/28/19		P012555	08/06/19	9.89	9.89 9.89
	H42920190701	waiygfmeq 01 POOL NOODLES	0246445514200	06/27/19		P012555	08/06/19	17.82	17.82 17.82
	H42920190716	ypgxxodii 01 CAMP SUPPLIES	0297245920670	07/11/19		P012555	08/06/19	22.64	22.64 22.64
	H42920190718	ocmxxfowi 01 NATURE PROGRAM SUPPLIES	0248885920482	07/16/19		P012555	08/06/19	9.97	9.97 9.97
	H42920190718	tdlujbmzv 01 CAMP SUPPLIES	0297245920670	07/16/19		P012555	08/06/19	33.21	33.21 33.21
							VENDOR TOTAL:		104.92
91896		WalMart							
	H42920190703	mrqgfanar 01 INDEPENDENCE PARADE SUPP	0213135920420	06/29/19		P012556	08/06/19	83.11	83.11 83.11
							VENDOR TOTAL:		83.11
92040		Warehouse Direct							
	H42920190711	kcsnewljp 01 GLIDES FOR CHAIRS-FH	0246725514200	07/08/19		P012557	08/06/19	91.09	91.09 91.09
							VENDOR TOTAL:		91.09
92700		Waukegan Gurnee Glass							
	H42920190701	wydcgxrxe 01 REPLACE BROKEN SIDE LIGHT-LILA	1056725717250	06/28/19		P012558	08/06/19	70.40	70.40 70.40
							VENDOR TOTAL:		70.40
92830		Waukegan Municipal Employees							
	080819	01 DIRECT DEPOSIT TO CU-PR 8/9/19	0111112116450	08/08/19		38351	08/09/19	50.00	50.00 50.00
	082219	01 DIRECT DEPOSIT TO CU-PR 8/23	0111112116450	08/22/19		38433	08/23/19	50.00	50.00 50.00
							VENDOR TOTAL:		100.00
93029		Waukegan Police Association							
	072519	01 ANNUAL GOLF OUTING REG FEE	0111115212210	07/25/19		38352	08/09/19	500.00	500.00 500.00

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								VENDOR TOTAL:	500.00
93450	Brad Wedge								
	073119	01 REIMBURSEMENT-STEEL TOE BOOTS	0112725513400	08/02/19		38304	08/02/19	20.85	20.85
									20.85
								VENDOR TOTAL:	20.85
94800	Wheeling Park District								
	H42920190712jmxjxqqki			07/09/19		P012559	08/06/19	200.00	200.00
	01 FIELD TRIP DEPOSIT		0297245920671						200.00
	H42920190716xuwezhhcu			07/11/19		P012559	08/06/19	147.00	147.00
	01 FIELD TRIP PAYMENT		0297245920671						147.00
	H42920190723duatwodin			07/18/19		P012559	08/06/19	100.00	-100.00
	01 REFUND FOR CANCELLED FIELDTRIP		0297245920671						-100.00
								VENDOR TOTAL:	247.00
94811	Julius De'Andre Theo White Jr								
	072919	01 BASKETBALL SCOREKEEPER-1 GAME	0246925900310	08/05/19		38353	08/09/19	9.00	9.00
									9.00
								VENDOR TOTAL:	9.00
94860	Wholesale Direct Inc								
	H42920190719tuybkdqjm			07/17/19		P012560	08/06/19	388.45	388.45
	01 TRUCK HITCHES		0112745716110						272.12
	02 LOAD BARS AND VELCRO-PMF		0112745514200						116.33
								VENDOR TOTAL:	388.45
95003	Paul Williams								
	072619	01 BASKETBALL REF-2 GAMES	0246925900314	07/30/19		38305	08/02/19	40.00	40.00
									40.00
	080919	01 BASKETBALL REF-2 GAMES	0246925900314	08/09/19		38391	08/16/19	40.00	40.00
									40.00
	082319	01 BASKETBALL REF-2 GAMES	0246925900314	08/27/19		38472	08/30/19	40.00	40.00
									40.00
								VENDOR TOTAL:	120.00

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95081	Marybel Wilson								
	4			07/30/19		D000599	08/02/19	692.00	692.00
		01 BASIC FITNESS-16 CLASSES	0246415900975						416.00
		02 PERSONAL TRAINING-21 SESSIONS	0246435904410						276.00
	5			08/27/19		D000666	08/30/19	508.00	508.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						364.00
		02 PERSONAL TRAINING-11 SESSIONS	0246435904410						144.00
									VENDOR TOTAL:
									1,200.00
95154	Winmagic								
	H42920190705bnqdcoptd			07/03/19		P012561	08/06/19	950.00	950.00
		01 ENCRYPT SOFTWARE	0111355515220						317.00
		02 ENCRYPT SOFTWARE	0211355515220						317.00
		03 ENCRYPT SOFTWARE	0246725515220						316.00
									VENDOR TOTAL:
									950.00
97180	David Yarnall								
	072419			07/30/19		38306	08/02/19	360.00	360.00
		01 SOFTBALL UMP-12 GAMES	0283225900324						360.00
	080119			08/05/19		38354	08/09/19	510.00	510.00
		01 SOFTBALL UMP-17 GAMES	0283225900324						510.00
	081919			08/27/19		38473	08/30/19	120.00	120.00
		01 SOFTBALL UMP 4 GAMES	0283225900326						120.00
									VENDOR TOTAL:
									990.00
97181	Jonathan James Yarnall								
	072519			07/30/19		38307	08/02/19	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
	080119			08/05/19		38355	08/09/19	375.00	375.00
		01 SOFTBALL UMP-15 GAMES	0283225900324						375.00
	082319			08/27/19		38474	08/30/19	100.00	100.00
		01 SOFTBALL UMP 4 GAMES	0283225900326						100.00
									VENDOR TOTAL:
									675.00
97875	Joseph Young								
	080119			08/01/19		D000642	08/09/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JULY	0246725314000						20.00

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								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/19		D000643	08/09/19	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
98830	Magdalena Beata Ziomek								
	073019	01 TOUCH A TRUCK PERFORMER FEE	0213135900780	07/30/19		38308	08/02/19	330.00	330.00
									330.00
								VENDOR TOTAL:	330.00
98845	Zion Park District								
	080619	01 HAWAIIAN LUAU-14 PARTICIPANTS	0848865920070	08/06/19		38356	08/09/19	91.56	91.56
									91.56
								VENDOR TOTAL:	91.56
99500	Stan Zorc Tools & Equipment								
	785481	01 LED LIGHTS-PMF SHOP	0112745716320	07/24/19		38434	08/23/19	65.90	65.90
									65.90
								VENDOR TOTAL:	65.90
99525	Zoro Tools								
	H42920190701aiqfqqkcm								
	01 TOILET PAPER DISPENSERS-PARKS	0112755514700		06/27/19		P012562	08/06/19	140.36	140.36
									140.36
								VENDOR TOTAL:	140.36
99750	Zumba Fitness								
	H42920190724otbnqduku								
	01 ZUMBA INSTRUCTOR MEMBERSHIP	0813725212210		07/21/19		P012563	08/06/19	419.40	419.40
									419.40
								VENDOR TOTAL:	419.40
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							2,671.75
		01 TOTAL DIRECT DEPOSITS							6,109.45
		01 TOTAL DIRECT DEPOSITS							4,225.20
		01 TOTAL DIRECT DEPOSITS							20,145.24
		01 TOTAL DIRECT DEPOSITS							5,272.83
								VENDOR TOTAL:	0.00

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PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							137,261.34
								VENDOR TOTAL:	0.00
T0003034	AMBER ECHOLS								
	072619	01 REFUND-BEVIER RENTAL DEPOSIT	0112114410300	07/26/19		38309	08/02/19	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0003035	LAQUEVIA MILLER								
	073119	01 REFUND-CAMP DEPOSIT	0848244910052	07/31/19		38310	08/02/19	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
T0003036	ANGELICA CORONA								
	072919	01 REFUND-FH BDAY RENTAL DEPOSIT	0246444410200	07/29/19		38311	08/02/19	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
T0003037	AUDREY CARNES								
	072919	01 REFUND-FH BDAY RENTAL DEPOSIT	0246444410200	07/29/19		38312	08/02/19	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
T0003038	TINA NUNN								
	080519	01 REFUND-COULDN'T ATTEND PROG	0216364910372	08/05/19		38357	08/09/19	110.00	110.00
									110.00
								VENDOR TOTAL:	110.00
T0003039	SUSAN MELTON								
	073119	01 REFUND-PROGRAM CANCELLED	0248944910786	07/31/19		38358	08/09/19	27.00	27.00
									27.00
								VENDOR TOTAL:	27.00
T0003040	BRENDA TAMEZ								
	073119	01 REFUND-PROGRAM CANCELLED	0248944910786	07/31/19		38359	08/09/19	32.00	32.00
									32.00
								VENDOR TOTAL:	32.00

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T0003041	ASHLEY BURTS								
	081419	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	08/14/19		38392	08/16/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003042	BAYSIDE TERRACE								
	080919	01 REFUND-CHARGED WRONG PRICE	0112114410300	08/09/19		38393	08/16/19	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
T0003043	JOHANNA BECERRA								
	081419	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	08/14/19		38394	08/16/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003044	WENDY MONTES DE OCA								
	080919	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	08/09/19		38395	08/16/19	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0003045	DEIRDRE MARTIN								
	081619	01 REFUNDS-PROGRAM CANCELLED	0246414910980	08/16/19		38435	08/23/19	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
T0003046	SUZANN CLEMENS								
	082019	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	08/20/19		38436	08/23/19	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
T0003047	PATRICIA WOERTZ								
	082819	01 REFUND-1 CLASS CANCELLED	0224344910878	08/28/19		38475	08/30/19	17.00	17.00 17.00
									VENDOR TOTAL: 17.00
T0003048	TERRY JEAN VADER								
	082819	01 REFUND-ONE CLASS CANCELLED	0224344910878	08/28/19		38476	08/30/19	8.50	8.50 8.50

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								VENDOR TOTAL:	8.50
T0003049	DANIELLE SCHMITT								
	082819	01 REFUND-ONE CLASS CANCELLED	0224344910878	08/28/19		38477	08/30/19	8.50	8.50
									8.50
								VENDOR TOTAL:	8.50
T0003050	LAILANIE CANDA								
	082719	01 REFUND-UNABLE TO ATTEND PROG	0246444910130	08/27/19		38478	08/30/19	49.00	49.00
									49.00
								VENDOR TOTAL:	49.00
T0003051	WILLIAM BYRNE								
	082119	01 REFUND-BOWEN PARK RENTAL	0112114410300	08/21/19		38479	08/30/19	250.00	250.00
									250.00
								VENDOR TOTAL:	250.00
T0003052	PATRICIA HOGAN								
	082719	01 REFUND-CLASS CANCELLED	0224344910882	08/27/19		38480	08/30/19	22.00	22.00
									22.00
								VENDOR TOTAL:	22.00
T0003053	BRENDA RUVALCABA								
	082819	01 REFUND-ONE CLASS CANCELLED	0224344910878	08/28/19		38481	08/30/19	8.50	8.50
									8.50
								VENDOR TOTAL:	8.50
T0003054	MAYRA RUVALCABA								
	082719	01 REFUND-CANCELLED ONE CLASS	0224344910878	08/27/19		38482	08/30/19	8.50	8.50
									8.50
								VENDOR TOTAL:	8.50
								TOTAL --- ALL INVOICES:	1,134,845.72