

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920190826btveudbbu			08/22/19		P012564	09/05/19	16,578.02	16,578.02
	01	PHONE 7/11-8/10 CORP	0111115314000						1,670.37
	02	PHONE 7/11-8/10 PMF	0112755314000						1,067.93
	03	PHONE 7/11-8/10 BEVIER	0213725314000						416.08
	04	PHONE 7/11-8/10 BRC	0222725314000						1,281.60
	05	PHONE 7/11-8/10 JBC	0224115314000						1,257.90
	06	PHONE 7/11-8/10 VAC	0224115314000						416.08
	07	PHONE 7/11-8/10 BBCH	0226111513531						1,664.99
	08	PHONE 7/11-8/10 BBM	0226111513531						832.19
	09	PHONE 7/11-8/10 JAC	0229725314000						415.53
	10	PHONE 7/11-8/10 FH	0246725314000						1,664.39
	11	PHONE 7/11-8/10 GGC	0226111513531						416.08
	12	PHONE 7/11-8/10 GANSTER	0271475314000						836.44
	13	PHONE 7/11-8/10 SP	0283755314000						1,253.09
	14	PHONE 7/11-8/10 SRS	0813725314000						416.08
	15	PHONE 7/11-8/10 LILAC	1024115314000						1,664.15
	16	PHONE 7/11-8/10 HIST	1054725314000						419.20
	17	PHONE 7/11-8/10 HAINES	1056725314000						415.53
	18	PHONE 7/11-8/10 ADMIN	0111115314000						470.39
								VENDOR TOTAL:	16,578.02
00202	AT&T								
	132598738-090919			09/09/19		38591	09/27/19	102.55	102.55
	01	DSL SERVICE-BRC	0222725314000						102.55
								VENDOR TOTAL:	102.55
00204	AT&T								
	2653759406			08/19/19		38524	09/13/19	17.52	17.52
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.86
	02	LONG DISTANCE SVC-PMF	0112755314000						2.16
	03	LONG DISTANCE SVC-BRC	0222725314000						1.39
	04	LONG DISTANCE SVC-JBC	0224115314000						6.78
	05	LONG DISTANCE SVC-BBCH	0226111513531						2.14
	06	LONG DISTANCE SVC-BBM	0226111513531						1.39
	07	LONG DISTANCE SVC-GANSTER POOL	0271475314000						0.69
	08	LONG DISTANCE SVC-SRS	0813725314000						0.69
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.42
								VENDOR TOTAL:	17.52
00206	AT&T Mobility								
	287260813990X08282019			08/22/19		38525	09/13/19	442.53	442.53
	01	HOTSPOTS-ADMIN	0111115314000						86.91
	02	PARKS WIRELESS	0112725314000						49.62

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	287260813990X08282019			08/22/19		38525	09/13/19	442.53	442.53
		03 WIRELESS SVC-BEVIER	0213725314000						46.62
		04 HOTSPOTS-JBC	0224115314000						43.23
		05 WIRELESS SVC-FH	0246725314000						43.23
		06 WIRELESS SVC-MARKETING	0111165314000						43.23
		07 HOTSPOTS-DH	0813725314000						43.23
		08 HOTSPOTS-BRC	0213725314000						86.46
								VENDOR TOTAL:	442.53
00585	Access Communications Company								
	6620			08/30/19		38555	09/20/19	95.00	95.00
		01 PHONE SYSTEM TECHNICAL SVC	0111355211200						95.00
								VENDOR TOTAL:	95.00
00601	Accurate Industries Inc								
	H42920190819fsxkjffoz			08/15/19		P012565	09/05/19	764.90	764.90
		01 SAUNA MAINT-FH	0246725211200						298.00
		02 SAUNA REPAIR-FH	0246725211200						466.90
								VENDOR TOTAL:	764.90
00609	Olson's Ace Hardware								
	H42920190730swkoqdnqk			08/15/19		P012566	09/05/19	13.25	13.25
		01 FILTERS & BATTERIES-DH	1056725717252						13.25
	H42920190802bxvdogzjq			07/31/19		P012566	09/05/19	5.69	5.69
		01 SUPER GLUE FOR SIGNS-FH	0246445716190						5.69
	H42920190816nzlvwxldx			08/14/19		P012566	09/05/19	7.94	7.94
		01 BRC PANEL INSTALLS	3012986012500						7.94
	H42920190820xvnmkwurn			08/18/19		P012566	09/05/19	6.43	6.43
		01 J-BOX COVERS-ADMIN	0112465716210						6.43
	H42920190828baoflzlzo			08/26/19		P012566	09/05/19	71.91	71.91
		01 TOOLS FOR POOL REPAIR	0246445716190						71.91
	H42920190828juhpvdpxf			08/26/19		P012566	09/05/19	19.14	19.14
		01 DRILL BITS-FH REPAIRS	0246725717250						19.14
								VENDOR TOTAL:	124.36
00611	Ace Hardware								
	H42920190730xtqnfyqos			08/15/19		P012567	09/05/19	131.20	131.20
		01 PADLOCKS 4 GENERAL USE-PARKS	0112725514200						131.20

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	H42920190806	ngtnqnhqu 01 AAON STEPS	0246725717252	08/02/19		P012567	09/05/19	24.28	24.28 24.28
	H42920190806	yepoypwvk 01 GFI INSTALL SUPP-BBM	0226115716210	08/04/19		P012567	09/05/19	6.46	6.46 6.46
	H42920190807	lhyfasohy 01 AIR COMPRESSOR MOTOR-SP	0283755716210	08/05/19		P012567	09/05/19	20.30	20.30 20.30
	H42920190807	omokqtxfz 01 SP BB FAUET REPAIR	0283755717250	08/05/19		P012567	09/05/19	21.20	21.20 21.20
	H42920190807	rttlhpybn 01 BUILDING REPAIR SUPP	1056725717250	08/05/19		P012567	09/05/19	2.69	2.69 2.69
	H42920190808	secgftbxu 01 SAFETY INSP. REPAIR SUPP-FH	0246725716180	08/06/19		P012567	09/05/19	23.19	23.19 23.19
	H42920190813	bkkvogzhr 01 WATERFOUNTAIN REMOVAL SUPP-BRC	3012986012500	08/09/19		P012567	09/05/19	8.99	8.99 8.99
	H42920190813	lveixljyv 01 LOT LIGHT REBUILDS	0912725511500	08/09/19		P012567	09/05/19	6.82	6.82 6.82
	H42920190813	viogqtuub 01 POOL VAC REPAIRS SUPP-FH	0246445716190	08/10/19		P012567	09/05/19	7.70	7.70 7.70
	H42920190815	ecuggcbwb 01 MEN'S SAUNA DOOR HANDLE-FH	0246725717250	08/13/19		P012567	09/05/19	26.08	26.08 26.08
	H42920190819	fgdqaeqli 01 BRC DOOR STOPS	0212465717250	08/15/19		P012567	09/05/19	9.43	9.43 9.43
	H42920190819	iiunpvqsx 01 SHOP SUPPLIES PMF MECHANICS	0112745514200	08/15/19		P012567	09/05/19	72.64	72.64 72.64
	H42920190820	ijisekuob 01 COVE BASE INSTALL-SP	3083986012500	08/16/19		P012567	09/05/19	12.98	12.98 12.98
	H42920190821	pexahlkby 01 DRAIN OPENER-BEVIER	0112725717250	08/19/19		P012567	09/05/19	20.67	20.67 20.67
	H42920190823	tdpiuyque 01 NUTS&BOLTS-CLEARVIEW PLAYGROUN	0112725514200	08/21/19		P012567	09/05/19	2.52	2.52 2.52

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	H42920190826	yyyqgguhgu		08/22/19		P012567	09/05/19	78.22	78.22
	01	MISC SUPPLIES - SP	0283755514200						78.22
	H42920190827	hvgfpgbcm		08/23/19		P012567	09/05/19	23.38	23.38
	01	CARPET CLEANING SUPPLIES- C/A	1056725514700						23.38
	H42920190828	sugxwepva		08/26/19		P012567	09/05/19	14.71	14.71
	01	STAIN AND SUPPLIES-JBC	3024986012500						14.71
								VENDOR TOTAL:	513.46
00615		Ace Hardware							
	082519			08/25/19		38526	09/13/19	32.64	32.64
	01	COPPER TUBING-PMF	0112725716180						4.30
	02	TAPE/BATTERIES-TOUCH A TRUCK	0213135920780						17.98
	03	LIGHT REPAIR SUPPLIES-FH	0246725511500						10.36
								VENDOR TOTAL:	32.64
01252		Advanced Disposal							
	H42920190730	ehpxzqpcv		07/26/19		P012568	09/05/19	1,237.46	1,237.46
	01	JUNE WASTE DISPOSAL-REC BLDGS	0212725211210						136.50
	02	JUNE WASTE DISPOSAL-BBCH	0226111513531						178.50
	03	JUNE WASTE DISPOSAL-BBM	0226111513531						99.75
	04	JUNE WASTE DISPOSAL-JBC	1056725211210						90.30
	05	JUNE WASTE DISPOSAL-LILAC	1056725211210						20.00
	06	JUNE WASTE DISPOSAL-HAINES	1056725211210						20.00
	07	JUNE WASTE DISPOSAL-GGC	0226111513531						55.00
	08	JUNE WASTE DISPOSAL-FH	0246725211210						197.91
	09	JUNE WASTE DISPOSAL-DH	1056725211210						20.00
	10	JUNE WASTE DISPOSAL-WSP	0283755211210						310.00
	11	JUNE WASTE DISPOSAL-PMF	0112755211210						36.75
	12	JUNE WASTE DISPOSAL-ADMIN	0112465211210						72.75
	H42920190730	riioycvqs		07/26/19		P012568	09/05/19	1,300.00	1,300.00
	01	JULY WASTE DISPOSAL-REC BLDGS	0212725211210						136.50
	02	JULY WASTE DISPOSAL-BBCH	0226111513531						178.50
	03	JULY WASTE DISPOSAL-BBM	0226111513531						99.75
	04	JULY WASTE DISPOSAL-JBC	1056725211210						90.30
	05	JULY WASTE DISPOSAL-LILAC	1056725211210						20.00
	06	JULY WASTE DISPOSAL-HAINES	1056725211210						20.00
	07	JULY WASTE DISPOSAL-GGC	0226111513531						36.54
	08	JULY WASTE DISPOSAL-FH	0246725211210						197.91
	09	JULY WASTE DISPOSAL-DH	1056725211210						20.00
	10	JULY WASTE DISPOSAL-WSP	0283755211210						391.00
	11	JULY WASTE DISPOSAL-PMF	0112755211210						36.75
	12	JULY WASTE DISPOSAL-ADMIN	0112465211210						72.75

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	H42920190823yq	grayfgmx		08/21/19		P012568	09/05/19	1,256.20	1,256.20
	01	JULY WASTE ROLL-OFF-PMF	0112465211210						1,256.20
	H42920190823yx	xbgkdwwi		08/21/19		P012568	09/05/19	1,298.21	1,298.21
	01	AUGUST WASTE SVC-REC BLD	0212725211210						136.50
	02	AUGUST WASTE SVC-BBCH	0226111513531						178.50
	03	AUGUST WASTE SVC-BBM	0226111513531						99.75
	04	AUGUST WASTE SVC-JBC	1056725211210						90.30
	05	AUGUST WASTE SVC-LILAC	1056725211210						20.00
	06	AUGUST WASTE SVC-HAINES	1056725211210						20.00
	07	AUGUST WASTE SVC-GGC	0226111513531						55.00
	08	AUGUST WASTE SVC-FH	0246725211210						197.91
	09	AUGUST WASTE SVC-DH	1056725211210						20.00
	10	AUGUST WASTE SVC-SP	0283755211210						370.75
	11	AUGUST WASTE SVC-PMF	0112755211210						36.75
	12	AUGUST WASTE SVC-ADMIN	0112465211210						72.75
							VENDOR TOTAL:		5,091.87
01320		Aerial Work Services Company							
	30			08/22/19		38556	09/20/19	1,750.00	1,750.00
	01	TREE REMOVAL-BEVIER PK	0112725717155		20200159				1,750.00
							VENDOR TOTAL:		1,750.00
03061		Aldi							
	H42920190730vnt	okwbit		07/25/19		P012569	09/05/19	24.99	24.99
	01	PORTABLE TABLE-JBC	0224115513100						24.99
							VENDOR TOTAL:		24.99
03663		Amalgamated Bank of Chicago							
	1856593007-090119			09/01/19		38527	09/13/19	475.00	475.00
	01	ANNUAL ADMIN FEE-2017A BOND	1711115205000						475.00
							VENDOR TOTAL:		475.00
03667		Amazon.com							
	H42920190805jvg	gesozn		08/01/19		P012570	09/05/19	99.95	99.95
	01	WIRELESS MOUSE-ADMIN	0211355515210						99.95
	H42920190807uum	irkpek		08/05/19		P012570	09/05/19	41.08	41.08
	01	CUSTOMER SERVICE BOOK-FH	0246725212120						41.08
	H42920190815qea	koywdm		08/13/19		P012570	09/05/19	58.90	58.90
	01	POOL VAC REPAIR SUPP-FH	0246445716190						58.90

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	H42920190805	maagjydge 01 OFFICE SUPPLIES-PMF	0112115515100	08/01/19		P012571	09/05/19	35.90	35.90 35.90
	H42920190805	wgmfnhopk 01 WIRELESS MICROPHONE	0111165515100	08/02/19		P012571	09/05/19	34.99	34.99 34.99
	H42920190806	tlsuuwjas 01 BATTERIES/TIRE INFLATION TOOLS	0112745716320	08/04/19		P012571	09/05/19	151.10	151.10 151.10
	H42920190807	crhtaysns 01 TAX CREDIT	0112745514200	08/06/19		P012571	09/05/19	2.48	-2.48 -2.48
	H42920190807	ostbhwlhj 01 INCLINE METER 4 NEW MOWER PMF	0112745716120	08/05/19		P012571	09/05/19	64.00	64.00 64.00
	H42920190809	nfjyzkymw 01 PHONE HANDSETS	0111355515210	08/07/19		P012571	09/05/19	41.24	41.24 41.24
	H42920190813	lfvqsvfgx 01 BATTERIES-C/A 02 BATTERIES-C/A	0224115513100 0224115515100	08/10/19		P012571	09/05/19	40.76	40.76 20.50 20.26
	H42920190813	snptmzmcv 01 SCOTCH TAPE-C/A	0224115515100	08/09/19		P012571	09/05/19	19.72	19.72 19.72
	H42920190813	wtfltnklh 01 GO WAUKEGAN GLOW SUPPLIES	0213135920780	08/11/19		P012571	09/05/19	49.45	49.45 49.45
	H42920190814	lqpmcasa 01 MINI INDUCTION HEAT KIT-FH	0246445716190	08/12/19		P012571	09/05/19	348.84	348.84 348.84
	H42920190815	gteutmeky 01 TOOLS FOR BASKETBALL RIM REPAI	0112725716320	08/14/19		P012571	09/05/19	84.85	84.85 84.85
	H42920190815	qgwslwkvu 01 RIBBON FOR DEDICATIONS	0111165515100	08/13/19		P012571	09/05/19	9.99	9.99 9.99
	H42920190815	xtbrbvzrr 01 INDUCTIVE TOOL- FH	0246445716190	08/14/19		P012571	09/05/19	120.12	120.12 120.12
	H42920190819	ngyhilrjk 01 COAX CABLES/RUBBER LEG CAPS-FH	0246435515100	08/16/19		P012571	09/05/19	23.99	23.99 23.99
	H42920190820	vsyncjrjks 01 FILE FOLDERS-C/A 02 MUSIC LIGHTS-WSO	0224115515100 0291115514200	08/18/19		P012571	09/05/19	121.91	121.91 16.98 104.93

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	H42920190821	liaeufcnzn 01 RETURNED IPAD TRIPOD PARTS	0111165515100	08/19/19		P012571	09/05/19	29.95	-29.95 -29.95
	H42920190821	lnkrjresoi 01 REFUND FOR RETURNED ITEMS	0213135920780	08/19/19		P012571	09/05/19	49.45	-49.45 -49.45
	H42920190822	revdpcjer 01 REFUND FOR RETURNED ITEM	0111355515210	08/20/19		P012571	09/05/19	115.48	-115.48 -115.48
	H42920190823	ppapjilok 01 SHELVING UNITS-C/A 02 SHELVING UNITS-C/A 03 BUG REPELLENT-C/A	0224115513100 0224115515100 0224115900914	08/21/19		P012571	09/05/19	325.06	325.06 133.76 133.76 57.54
	H42920190823	yofuhswes 01 USB FLASH DRIVES-ADMIN	0111355515200	08/21/19		P012571	09/05/19	63.99	63.99 63.99
	H42920190826	gtsekhqhs 01 BARCODE SCANNER	0211355515210	08/22/19		P012571	09/05/19	146.85	146.85 146.85
	H42920190826	pxorpvoki 01 CHILD CARE CENTER SUPPLIES	0246725920045	08/23/19		P012571	09/05/19	54.98	54.98 54.98
	H42920190826	qjmmopjzt 01 FITNESS CENTER DUSTER	0246435515100	08/23/19		P012571	09/05/19	8.49	8.49 8.49
	H42920190826	qnkjbvzbn 01 BLU RAY PLAYER/CORD-FH	0246725920045	08/23/19		P012571	09/05/19	46.12	46.12 46.12
	H42920190826	tbgtngpud 01 STACKING CHAIR DOLLY-FH	0246435515100	08/22/19		P012571	09/05/19	36.78	36.78 36.78
	H42920190827	qiwciwow 01 SPEAKER TRIPOD-FH	0246445514200	08/26/19		P012571	09/05/19	25.99	25.99 25.99
							VENDOR TOTAL:		1,887.93
03672	Ancel Glink, PC								
	71920	01 LEGAL FEES-AUGUST	0111115212600	09/11/19		38592	09/27/19	1,225.00	1,225.00 1,225.00
							VENDOR TOTAL:		1,225.00
03701	American Airlines								
	H42920190730	hoyiclepx 01 NRPA CONF FLIGHT-FISCHER	0213725212210	07/25/19		P012572	09/05/19	477.60	477.60 477.60

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	H42920190730	kicxiemlr 01 NRPA CONF FLIGHT-BEVERLY	0213725212210	07/25/19		P012572	09/05/19	477.60	477.60 477.60
	H42920190730	lpohydwvm 01 NRPA CONF FLIGHT-LERNER	0111115212210	07/25/19		P012572	09/05/19	477.60	477.60 477.60
	H42920190730	rnsprjndd 01 NRPA CONF FLIGHT-BECKMANN	0111115212210	07/25/19		P012572	09/05/19	141.30	141.30 141.30
	H42920190730	wrgpybhnx 01 NRPA CONF FLIGHT-BEJSTER	0246725212210	07/25/19		P012572	09/05/19	322.30	322.30 322.30
	H42920190730	xbnjheqgn 01 NRPA CONF FLIGHT-MCDONALD	0246725212210	07/25/19		P012572	09/05/19	477.60	477.60 477.60
	H4292019080	luxsokewew 01 NRPA CONF FLIGHT-MAYFIELD	0213725212210	07/29/19		P012572	09/05/19	438.59	438.59 438.59
	H4292019080	8ugrcffiae 01 NRPA FLIGHT-ANDERSON	0111165212210	08/05/19		P012572	09/05/19	236.60	236.60 236.60
							VENDOR TOTAL:		3,049.19
03745		American Gases Corp							
	H4292019080	5anvouyfk 01 PROPANE 4 FORKLIFT	0112745716150	08/01/19		P012573	09/05/19	98.75	98.75 98.75
							VENDOR TOTAL:		98.75
03820		American Outfitters Ltd							
	H4292019080	5hoboylgpl 01 STAFF VEST-CHRIS MURPHY	0112725513400	08/01/19		P012574	09/05/19	35.50	35.50 35.50
	H4292019080	7efwzyhuzd 01 GO WAUKEGAN T-SHIRTS	0213135920780	08/05/19		P012574	09/05/19	425.70	425.70 425.70
	H4292019080	7gtxsgiofv 01 FIELD HOUSE PENS	0246725212135	08/05/19		P012574	09/05/19	410.00	410.00 410.00
	H4292019080	7mlxsyjvsm 01 STAFF UNIFORMS-FH	0246725513400	08/05/19		P012574	09/05/19	655.70	655.70 655.70
	H4292019080	7pakwuxuuk 01 FIELD HOUSE T-SHIRTS	0246725212135	08/05/19		P012574	09/05/19	990.00	990.00 990.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190807qccneccoj			08/05/19		P012574	09/05/19	392.40	392.40
	01	FIELD HOUSE DUFFLE BAGS	0246725212135						392.40
	H42920190807rtsjjgegc			08/05/19		P012574	09/05/19	968.15	968.15
	01	FIELD HOUSE T-SHIRTS	0246725212135						968.15
	H42920190807smovxpvwj			08/05/19		P012574	09/05/19	809.10	809.10
	01	STAFF UNIFORMS-FH	0246725513400						809.10
	H42920190807vfrseevkt			08/05/19		P012574	09/05/19	387.50	387.50
	01	FIELD HOUSE LANYARDS	0246725591000						193.75
	02	FIELD HOUSE LANYARDS	0246725212135						193.75
	H42920190809ngdpbfqsh			08/07/19		P012574	09/05/19	310.00	310.00
	01	STRESS RELIVER - PHONE APP	0246725212131						310.00
	H42920190816nebgqotvo			08/14/19		P012574	09/05/19	169.80	169.80
	01	FIELD HOUSE HATS FOR PRO SHOP	0246725591000						169.80
	H42920190820rwhroxzwr			08/16/19		P012574	09/05/19	37.50	37.50
	01	T-SHIRST-RANGERS CAMP	0297245920670						37.50
	H42920190822xwbdxxmre			08/20/19		P012574	09/05/19	30.20	30.20
	01	STAFF T-SHIRTS-FH	0246725513400						30.20
							VENDOR TOTAL:		5,621.55
03833	ASCAP								
	092319			09/23/19		38593	09/27/19	365.00	365.00
	01	LICENSE FEE-WSOCC	0291115212210						365.00
							VENDOR TOTAL:		365.00
04153	Theodora Anderson								
	090119			09/01/19		D000673	09/13/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0111165314000						30.00
	091119			09/11/19		D000719	09/20/19	319.50	319.50
	01	PER DIEM-NRPA CONFERENCE	0111165212210						319.50
							VENDOR TOTAL:		349.50
05820	Atletico, Inc								
	1121			09/02/19		38594	09/27/19	43,000.00	43,000.00
	01	PAINT MARKING ROBOT-WSP	3012986011900		20200129				43,000.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/12/19		D000676	09/13/19	30.00	30.00 30.00
	091019	01 REIMBURSEMENT-IGFOA CONF HOTEL	0111355212210	09/10/19		D000676	09/13/19	150.08	150.08 150.08
								VENDOR TOTAL:	440.08
08619		Bee Liner Lean Services							
	1927-01 REV 01			09/10/19		38595	09/27/19	27,181.00	27,181.00
		01 INSURANCE/TRANSPORT/PLANNING	3012986012500		20200097				1,126.20
		02 MATERIALS/SUPPLIES	3012986012500		20200097				1,500.00
		03 DIRECT LABOR-PAINTING	3012986012500		20200097				13,501.20
		04 CEILING GRIDS-PAINTING LABOR	3012986012500		20200097				3,601.20
		05 REPLACE CEILING TILES	3012986012500		20200097				3,601.20
		06 MISC TOOLS/SUPPLIES	3012986012500		20200097				700.00
		07 GENERAL OVERHEAD/PROFIT	3012986012500		20200097				3,151.20
								VENDOR TOTAL:	27,181.00
08790		Quincy Bejster							
	081819	01 REIMB-STAFF RECOGNITION PARTY	0246725212210	08/18/19		D000721	09/20/19	94.25	94.25 94.25
	082719	01 PER DIEM-NRPA CONFERENCE	0213725212210	08/27/19		D000721	09/20/19	319.50	319.50 319.50
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/19		D000677	09/13/19	40.00	40.00 40.00
								VENDOR TOTAL:	453.75
09210		Bertrand Bowling Lanes							
	H42920190821keafvhksz			08/18/19		P012578	09/05/19	4.75	4.75 4.75
		01 BOWLING/PIZZA-FH FRONT DESK	0246725212210						
								VENDOR TOTAL:	4.75
09260		Errick Beverly							
	082719	01 PER DIEM-NRPA CONFERENCE	0213725212210	08/27/19		D000722	09/20/19	248.50	248.50 248.50
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/19		D000678	09/13/19	60.00	60.00 60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	308.50
09605		Bittner's Spray Equipment							
	H42920190809	tepsyugrx		08/07/19		P012579	09/05/19	29.60	29.60
		01 ROCKER SWITCH-WSP	0283755716150						29.60
								VENDOR TOTAL:	29.60
10231		Bonnie Brook Golf Course							
	H42920190730	bgixkxqhb		07/26/19		P012580	09/05/19	200.00	200.00
		01 PIP WINNING FOURSOME PRIZES	0111115211900						200.00
								VENDOR TOTAL:	200.00
10535		Tanya Brady							
	090119			09/01/19		D000679	09/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	1373355314000						30.00
								VENDOR TOTAL:	30.00
10794		George Bridges							
	091819			09/18/19		D000723	09/20/19	390.50	390.50
		01 PER DIEM-NRPA CONFERENCE	0111115212210						390.50
								VENDOR TOTAL:	390.50
10935		Brogans Inc							
	H42920190827	onnfuupyv		08/23/19		P012581	09/05/19	338.65	338.65
		01 BULLDOGS TROPHIES	0246925920314						338.65
								VENDOR TOTAL:	338.65
11116		Margaret Jackson-Brown							
	65			08/29/19		D000668	09/06/19	1,140.00	1,140.00
		01 BASIC FITNESS-15 CLASSES	0246415900975						465.00
		02 PERSONAL TRAINING-27 SESSIONS	0246435904410						675.00
	66			09/16/19		D000724	09/20/19	1,010.00	1,010.00
		01 BASIC FITNESS-10 CLASSES	0246415900975						310.00
		02 PERSONAL TRAINING-28 SESSIONS	0246435904410						700.00
								VENDOR TOTAL:	2,150.00
11300		Noel Brusius							
	090119			09/01/19		D000680	09/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						30.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080119	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/19		D000726	09/20/19	15.00	15.00
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/19		D000726	09/20/19	15.00	15.00
							VENDOR TOTAL:		45.00
12990		Car Tech Auto Clinic Inc							
	8313	01 ACCIDENT DAMAGE REPAIR-P12	0112115712000	06/14/19	20200123	38529	09/13/19	4,545.49	4,545.49
	H42920190805aarekwcpk	01 P-15 DOOR COWL FIX	0112745716110	08/01/19		P012585	09/05/19	478.00	478.00
							VENDOR TOTAL:		5,023.49
13130		Thomas Randall Casey							
	092319	01 WCC DIRECTOR-4 REHEARSALS	0291705215200	09/23/19		38596	09/27/19	700.00	700.00
							VENDOR TOTAL:		700.00
13425		Central Poly-Bag Corp							
	H42920190813vlioalsyj	01 GARBAGE LINERS-PMF	0112755514700	08/08/19		P012586	09/05/19	641.20	641.20
							VENDOR TOTAL:		641.20
13489		Century Automatic Sprinkler Co							
	H42920190802wtwehtxar	01 ANNUAL FIRE PUMP TEST-FH	1373355211900	07/31/19		P012587	09/05/19	650.00	650.00
	H42920190815knikfvtaj	01 FIRE SPRINKLER INSPECTION-ADMI	1373355211900	08/13/19		P012587	09/05/19	302.00	302.00
	H42920190826axvhhpjxb	01 FIRE SPRINKLER UPGRADES	0226116012500	08/22/19	20200134	P012587	09/05/19	2,354.00	2,354.00
							VENDOR TOTAL:		3,306.00
14090		Chicago Tribune							
	H42920190812dilhepgqh	01 MONTHLY E SUBSCRIPTION	0111165212120	08/08/19		P012588	09/05/19	7.96	7.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190812gmugcqpnx			08/08/19		P012588	09/05/19	5.20	5.20
	01	NEWS SUN E SUBSCRIPTION	0111165212120						5.20
								VENDOR TOTAL:	13.16
14230	Chuck E. Cheese								
	H429201908261vswlhvjr			08/21/19		P012589	09/05/19	119.85	119.85
	01	FIELD TRIP PAYMENT-SCHOOL'S OU	0297815920650						119.85
								VENDOR TOTAL:	119.85
14285	Cintas 47P								
	H42920190809mcjzdpqiy			08/07/19		P012590	09/05/19	36.08	36.08
	01	TOWEL/MAT SVC 5/6/19-PMF	0112755211240						23.70
	02	MOP SVC 5/6/19-REC BLDGS	0212465211240						12.38
								VENDOR TOTAL:	36.08
14345	City of Waukegan Water Billing								
	H42920190801jupnuuilr			07/30/19		P012591	09/05/19	15.06	15.06
	01	WATER 6/12-7/12-1900 BELVIDERE	0111115311000						15.06
	H42920190802bqcvgurrrw			07/31/19		P012591	09/05/19	15.06	15.06
	01	WATER 6/13-7/12-BEDROSIAN RSTR	0112725311000						15.06
	H42920190802cilieisyj			07/31/19		P012591	09/05/19	1,057.86	1,057.86
	01	WATER 6/13-7/12-BEDROSIAN SPLA	0112725311000						1,057.86
	H42920190802dcchutmwg			07/31/19		P012591	09/05/19	194.00	194.00
	01	WATER 1/04-7/24-HYDRANT	0112725311000						97.00
	02	WATER 1/04-7/24-HYDRANT	0217725311000						97.00
	H42920190802fkhsbmyuz			07/31/19		P012591	09/05/19	2,277.09	2,277.09
	01	WATER 6/21-7/22 WSP	0283755311000						2,277.09
	H42920190802godgrdlqo			07/31/19		P012591	09/05/19	194.00	194.00
	01	WATER 5/15-7/24 HYDRANT	0112725311000						97.00
	02	WATER 5/15-7/24 HYDRANT	0217725311000						97.00
	H42920190802jujsvffcj			07/31/19		P012591	09/05/19	15.06	15.06
	01	WATER 6/13-7/12 ROOSEVELT RSTR	0112725311000						15.06
	H42920190802pcyvfffxk			07/31/19		P012591	09/05/19	15.06	15.06
	01	WATER 6/21-7/22 PMF #1	0112755311000						15.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190802	uaafgrimpa		07/31/19		P012591	09/05/19	194.00	194.00
		01 WATER 1/04-7/24 HYDRANT	0112725311000						97.00
		02 WATER 1/04-7/24 HYDRANT	0217725311000						97.00
	H42920190802	yrvivyrfd		07/31/19		P012591	09/05/19	75.45	75.45
		01 WATER 6/21-7/22 PMF #2	0112755311000						75.45
	H42920190809	bdhjggdds		08/07/19		P012591	09/05/19	37.02	37.02
		01 WATER 6/27-7/26 CLEARVIEW RSTR	0112725311000						37.02
	H42920190809	fxtaegodj		08/07/19		P012591	09/05/19	15.06	15.06
		01 WATER 6/27-7/26 CLEARVIEW SPLA	0112725311000						15.06
	H42920190809	nipvdfxza		08/07/19		P012591	09/05/19	15.06	15.06
		01 WATER 6/28-7/29 ADMIN	0111115311000						15.06
	H42920190816	benecjmqh		08/14/19		P012591	09/05/19	160.93	160.93
		01 WATER 7/2-7/30 CALLAHAN PARK	0112725311000						160.93
	H42920190816	bvisossszb		08/14/19		P012591	09/05/19	20.55	20.55
		01 WATER 7/1-7/30 UPTON PARK	1056725311000						20.55
	H42920190816	csuddjtjr		08/14/19		P012591	09/05/19	15.06	15.06
		01 WATER 6/28-7/30 HAINES	1056725311000						15.06
	H42920190816	eaopggpcvg		08/14/19		P012591	09/05/19	26.04	26.04
		01 WATER 6/28-7/30 BEVIER CENTER	0112725311000						26.04
	H42920190816	esvsxpzij		08/14/19		P012591	09/05/19	15.06	15.06
		01 WATER 7/2-8/02 BEN DIAMOND	0112725311000						15.06
	H42920190816	hwhqujqvw		08/14/19		P012591	09/05/19	9.24	9.24
		01 WATER 6/28-8/5 BOWEN PK SPLASH	0112725311000						9.24
	H42920190816	hxtmdxfed		08/14/19		P012591	09/05/19	1,789.29	1,789.29
		01 WATER 6/28-7/30 FH	0246725311000						1,789.29
	H42920190816	ivbtcyoek		08/14/19		P012591	09/05/19	965.45	965.45
		01 WATER 7/2-7/30 GROSCHE FIELD	0217725311000						965.45
	H42920190816	jmyzmgij		08/14/19		P012591	09/05/19	94.44	94.44
		01 WATER 6/28-7/30 BOWEN RSTRM	0112725311000						94.44
	H42920190816	mrjhxlyvk		08/14/19		P012591	09/05/19	26.04	26.04
		01 WATER 7/2-8/01 LARSEN PARK	0112725311000						26.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190816	nosklejkh 01 WATER 6/28-7/30 BEVIER CONC	0217725311000	08/14/19		P012591	09/05/19	15.06	15.06 15.06
	H42920190816	qkzrryrhv 01 WATER 7/1-7/31 DUGDALE PARK	0217725311000	08/14/19		P012591	09/05/19	15.06	15.06 15.06
	H42920190816	suqkepbrx 01 WATER 6/28-7/30 LILAC	1056725311000	08/14/19		P012591	09/05/19	26.04	26.04 26.04
	H42920190816	tuqwjiymy 01 WATER 6/28-7/30 JAC	1056725311000	08/14/19		P012591	09/05/19	31.53	31.53 31.53
	H42920190816	ukxlhslhb 01 WATER 6/28-7/30 JBC	1056725311000	08/14/19		P012591	09/05/19	15.06	15.06 15.06
	H42920190816	vykaqqkbv 01 WATER 6/28-7/30 BOWEN GRNHSE	0112725311000	08/14/19		P012591	09/05/19	9.24	9.24 9.24
	H42920190816	wswbqtwhc 01 WATER 7/1-7/31 BRC	0222725311000	08/14/19		P012591	09/05/19	48.00	48.00 48.00
	H42920190816	xzsfwlfmu 01 WATER 6/28-7/30 BOWEN GARAGE	0112725311000	08/14/19		P012591	09/05/19	9.24	9.24 9.24
	H42920190816	ygtomfxgj 01 WATER 6/28-7/30 HINKSTON PARK	0112725311000	08/14/19		P012591	09/05/19	15.06	15.06 15.06
	H42920190826	cgcmxonjo 01 WATER 7/12-8/12 1900 BELVIDERE	0111115311000	08/22/19		P012591	09/05/19	15.06	15.06 15.06
	H42920190826	gwlrbrhb 01 WATER 7/15-8/09 VETERAN'S	0112725311000	08/22/19		P012591	09/05/19	15.06	15.06 15.06
	H42920190826	njtwftclh 01 WATER 7/16-8/12 PK IN THE GLEN	0112725311000	08/22/19		P012591	09/05/19	9.24	9.24 9.24
	H42920190826	oufyjivvr 01 WATER 7/16-8/06 VAC	0112725311000	08/22/19		P012591	09/05/19	15.06	15.06 15.06
							VENDOR TOTAL:		7,480.59
14350		City of Waukegan							
	H42920190813	thdjtpaub 01 FOOD/BEVERAGE TAX-JULY	0226111513531	08/09/19		P012592	09/05/19	851.50	851.50 851.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I7389	01 ELEVATOR LICENSE FEE-ADMIN	1373355211900	08/15/19		38484	09/06/19	75.00	75.00 75.00
								VENDOR TOTAL:	926.50
14352		City of Waukegan Chamber of							
	H42920190807	01 WAKE UP WITH WAUKEGAN TICKETS	0111115212210	08/05/19		P012593	09/05/19	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
15139		Kurt Collins							
	3	01 BASIC FITNESS-5 CLASSES	0246415900975	08/29/19		38485	09/06/19	145.00	145.00 145.00
								VENDOR TOTAL:	145.00
15143		Patrick Coleman							
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/19		D000682	09/13/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
15150		Columbia Pipe & Supply Co							
	3093342	01 TOILET REPAIR SUPPLIES-PARKS	0246725717250	08/14/19		38486	09/06/19	28.00	28.00 28.00
	H42920190821	01 BUILDING REPAIR SUPP-FH	0246725717250	08/15/19		P012594	09/05/19	28.00	28.00 28.00
								VENDOR TOTAL:	56.00
15199		Comcast Enterprise							
	H42920190821	01 EDI/PHONE SVC-PMF	0112755314000	08/19/19		P012595	09/05/19	9,138.83	9,138.83 523.15
		02 ENS/PHONE SVC-JBC	0224115314000						523.15
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,259.59
		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-ADM	0111115314000						3,112.21
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,291.39
								VENDOR TOTAL:	9,138.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2200138041-090919			09/09/19		38598	09/27/19	2,782.93	1,813.08
	01	ELECTRIC 8/08-9/09 ADMIN	0111115312000						1,813.08
	3630158005-090619			09/06/19		38598	09/27/19	2,782.93	77.17
	01	ELECTRIC 8/07-9/06 CLEARVIEW	0912725312000						77.17
	3630167013-083019			08/30/19		38557	09/20/19	97.86	42.23
	01	ELECTRIC 8/1-8/30 POWELL PK	0912725312000						42.23
	3635179031-090419			09/04/19		38598	09/27/19	2,782.93	154.95
	01	ELECTRIC 8/5-9/4 1900 BELVIDER	0111115312000						154.95
	3702000005-082319			08/23/19		38530	09/13/19	128.16	20.36
	01	ELECTRIC 7/25-8/23 BRADBURY PK	0912725312000						20.36
	3999015041-082319			08/23/19		38530	09/13/19	128.16	20.36
	01	ELECTRIC 7/25-8/23 UPTON PARK	0912725312000						20.36
	4215111063-090919			09/09/19		38598	09/27/19	2,782.93	30.61
	01	ELECTRIC 8/08-9/09 ROOSEVELT	0112725312000						30.61
	5315014017-082319			08/23/19		38530	09/13/19	128.16	32.96
	01	ELECTRIC 7/25-8/23 POWELL PARK	0912725312000						32.96
							VENDOR TOTAL:		3,029.31
15245		Commercial Tire Service							
	H42920190814hclcdauko			08/12/19		P012597	09/05/19	276.00	276.00
	01	SP TORO MD"S TIRES	0283755716150						276.00
	H42920190820atlcsmzkj			08/16/19		P012597	09/05/19	388.00	388.00
	01	TORO 4000D TIRES	0112745716120						388.00
	H42920190827rihcubskt			08/15/19		P012597	09/05/19	316.00	-316.00
	01	CREDIT FOR RETURNED TIRES	0112745716120						-316.00
							VENDOR TOTAL:		348.00
15300		Conserv FS Inc							
	H42920190730ejpokpapf			07/25/19		P012598	09/05/19	1,755.00	1,755.00
	01	16-16-12 FERTILIZER-WSP	0283755717320		20200083				1,680.00
	02	SHIPPING	0283755717320		20200083				75.00
	H42920190730uxtvvbgoo			07/25/19		P012598	09/05/19	840.00	840.00
	01	TURFACE 4 GROUNDS MAINT-SP	0283755717155						840.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190823	01 oppxvoslr ELECTRIC 7/5-8/5 DUGDALE PK	0217725312000	08/21/19		P012599	09/05/19	481.23	481.23 481.23
	H42920190823	01 qgmiewodp ELECTRIC 7/9-8/7 AQUA CTR-FH	0246725312000	08/21/19		P012599	09/05/19	17,932.41	17,932.41 5,214.95
		02 ELECTRIC 7/9-8/7 ELEC RM-FH	0246725312000						12,715.94
		03 ELECTRIC 7/9-8/7 MECHAN RM-FH	0246725312000						1.52
	H42920190823	01 tawlhegro ELECTRIC 7/10-8/8 ROSENWALD	1056725312000	08/21/19		P012599	09/05/19	29.66	29.66 29.66
	H42920190823	01 wknnrbkcm ELECTRIC 7/10-8/8 BEDROSIAN PK	0112725312000	08/21/19		P012599	09/05/19	33.48	33.48 33.48
	H42920190823	01 wxojeqvkf ELECTRIC 7/10-8/8 GROSCHE	0217725312000	08/21/19		P012599	09/05/19	2,563.52	2,563.52 311.00
		02 ELECTRIC 7/10-8/8 HAINES	1056725312000						229.13
		03 ELECTRIC 7/10-8/8 LILAC	1056725312000						517.73
		04 ELECTRIC 7/10-8/8 JAC	1056725312000						300.08
		05 ELECTRIC 7/10-8/8 JBC	1056725312000						1,128.09
		06 ELECTRIC 7/10-8/8 BOWEN SPLASH	0112725312000						77.49
								VENDOR TOTAL:	27,555.85
15352		Contech-MSI Co							
	H42920190815	01 khxhhhrbs ALARM MONITORING FEE-PMF	0712725211900	08/13/19		P012600	09/05/19	267.00	267.00 267.00
								VENDOR TOTAL:	267.00
15690		Core & Main							
	H42920190731	01 tumygvppc CORRIGATED PIPES-ROSE PK CREEK	0112725514200	07/29/19		P012601	09/05/19	718.00	718.00 718.00
								VENDOR TOTAL:	718.00
15770		Jacquelyn DeChant-Cotey							
	092319	01 YOGA CLASS-16 STUDENTS	0224345900882	09/23/19		D000741	09/27/19	563.20	563.20 563.20
								VENDOR TOTAL:	563.20
15930		Craftwood Lumber & Hardware							
	H42920190801	01 xcthchyux PAINTABLE WALL PANELS-PMF	3012986012500	07/30/19		P012602	09/05/19	210.95	210.95 210.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	210.95
16040	James D Creekmore								
	091119	01 SOFTBALL UMP-2 GAMES	0283225900326	09/17/19		D000727	09/20/19	50.00	50.00
	091819	01 SOFTBALL UMP-6 GAMES	0283225900326	09/24/19		D000742	09/27/19	150.00	150.00
								VENDOR TOTAL:	200.00
16160	Cameron Crombie								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/19		D000683	09/13/19	30.00	30.00
								VENDOR TOTAL:	30.00
17324	The Daily Herald								
	H42920190814dswbuvwtp	01 E SUBSCRIPTION MONTHLY	0111165212120	08/12/19		P012603	09/05/19	9.99	9.99
								VENDOR TOTAL:	9.99
17393	David E. Davis								
	091819	01 POPCORN PURCHASE-FH	0246725513100	09/18/19		38599	09/27/19	80.00	80.00
								VENDOR TOTAL:	80.00
17787	Kristy DeBoer								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/19		D000684	09/13/19	15.00	15.00
								VENDOR TOTAL:	15.00
17841	Drew Degler								
	082719	01 SOFTBALL UMP-4 GAMES	0283225900326	09/03/19		38488	09/06/19	100.00	100.00
	090319	01 SOFTBALL UMP-4 GAMES	0283225900326	09/11/19		38531	09/13/19	100.00	100.00
	091719	01 SOFTBALL UMP-4 GAMES	0283225900326	09/24/19		38600	09/27/19	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
17900		DeLage Landen Financial Svc							
	64492380			08/02/19		38489	09/06/19	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
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
18005		Demand & Precision Parts							
	H42920190827syqkfvvvo			08/22/19		P012604	09/05/19	268.00	268.00
		01 SOCCER GOAL WHEELS-SP	0283755716180						268.00
								VENDOR TOTAL:	268.00
18643		Direct TV Service							
	H42920190807vuwuhiaqb			08/05/19		P012605	09/05/19	169.97	169.97
		01 CABLE SERVICE-SP	0283725515100						169.97
								VENDOR TOTAL:	169.97
18833		DOG WASTE DEPOT							
	H42920190826ahnlgsuc			08/22/19		P012606	09/05/19	799.28	799.28
		01 DOG WASTE BAGS-PARKS	0112725514200						799.28
								VENDOR TOTAL:	799.28
18845		Roger Doherty-Ramirez							
	3			09/05/19		D000685	09/13/19	48.00	48.00
		01 BASIC FITNESS-2 CLASSES	0246415900975						48.00
								VENDOR TOTAL:	48.00
19385		Crystal Duarte							
	67			09/13/19		D000728	09/20/19	399.00	399.00
		01 BASIC FITNESS-6 CLASSES	0246415900975						174.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410						225.00
	68			09/24/19		D000743	09/27/19	399.00	399.00
		01 BASIC FITNESS-6 CLASSES	0246415900975						174.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410						225.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	8,351.19
21067	Jeff Ellis Management LLC								
	2009535	01 LIFEGUARD MANAGEMENT SVC	0246445212000	08/01/19	20200004	D000688	09/13/19	19,178.22	19,178.22
								VENDOR TOTAL:	19,178.22
23060	Emeric Facility Services								
	17375	01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230	08/14/19	20190336	38491	09/06/19	324.00	324.00
	17612	01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230	08/31/19	20190336	38601	09/27/19	2,853.75	1,653.75
	17808	01 ANNUAL CARPET CLEANING-FH	0246725211230	08/30/19	20200147	38601	09/27/19	2,853.75	1,200.00
								VENDOR TOTAL:	3,177.75
24825	Ergo Desktop								
	H42920190813pblvqtrwm	01 MARKETING STAND DESK	0111115515100	08/09/19		P012608	09/05/19	668.80	668.80
								VENDOR TOTAL:	668.80
24890	Hector B. Escobar								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/19		D000689	09/13/19	15.00	15.00
								VENDOR TOTAL:	15.00
24968	Luisa Espinosa-Lara								
	090719	01 REVIEW TRANSPANISH TRANSLATION	0111165212000	09/07/19		38533	09/13/19	53.37	53.37
								VENDOR TOTAL:	53.37
26490	Exchange Club of Waukegan								
	091719	01 AWARDS BANQUET-5 TICKETS	0111115212210	09/17/19		38559	09/20/19	185.00	185.00
								VENDOR TOTAL:	185.00
27355	Facebook, Inc.								
	H42920190816kbbdvokfr	01 GO WAUKEGAN AD	0213135920780	08/14/19		P012609	09/05/19	50.00	50.00
								VENDOR TOTAL:	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190821jybfdntig			08/20/19		P012609	09/05/19	25.60	25.60
	01	GO WAUKEGAN AD	0213135920780						25.60
28350		First Student, Inc.							VENDOR TOTAL: 75.60
	H42920190815amjzmytuu			08/13/19		P012610	09/05/19	200.00	200.00
	01	FIELD TRIP BUS-RANGERS 7/3	0297245900670						200.00
	H42920190815fasbkooct			08/13/19		P012610	09/05/19	300.00	300.00
	01	FIELD TRIP BUS-RANGERS 7/11	0297245900670						300.00
	H42920190815kvrufuzmqr			08/13/19		P012610	09/05/19	160.00	160.00
	01	FIELD TRIP BUS-RANGERS 7/2	0297245900670						160.00
	H42920190815lxxslpkws			08/13/19		P012610	09/05/19	300.00	300.00
	01	FIELD TRIP BUS-RANGERS 6/27	0297245900670						300.00
	H42920190815ypzfuuggug			08/13/19		P012610	09/05/19	160.00	160.00
	01	FIELD TRIP BUS-RANGERS 6/25	0297245900670						160.00
	H42920190826ghndsobwg			08/22/19		P012610	09/05/19	160.00	160.00
	01	BUS 4 FIELD TRIP 7/9 RANGERS	0297245900670						160.00
	H42920190826nrcsgfpar			08/22/19		P012610	09/05/19	260.00	260.00
	01	BUS 4 FIELD TRIP 7/18 RANGERS	0297245900670						260.00
									VENDOR TOTAL: 1,540.00
28359		Kaitlin Fischer							
	082719			08/27/19		D000730	09/20/19	248.50	248.50
	01	PER DIEM-NRPA CONFERENCE	0213725212210						248.50
	090119			09/01/19		D000690	09/13/19	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000						40.00
									VENDOR TOTAL: 288.50
28360		Fischer Bros Const Co Inc							
	3830			08/20/19		38534	09/13/19	1,030.00	515.00
	01	PULVERIZED TOPSOIL-BBM	0226116013155						515.00
	3831			08/21/19		38534	09/13/19	1,030.00	515.00
	01	PULVERIZED TOPSOIL-BBM	0226116013155						515.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,030.00
28375		Fitness on Demand							
	H42920190805	studstjlth		08/01/19		P012611	09/05/19	199.95	199.95
		01 MONTHLY SUBSCRIPTION	0246415900990						199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	090119			09/01/19		D000671	09/06/19	2,043.26	2,043.26
		01 FSA CLAIMS-AUGUST	0111112116339						2,043.26
								VENDOR TOTAL:	2,043.26
29269		Claudia Freeman							
	080816			08/08/16		38535	09/13/19	30.00	30.00
		01 CELL PHONE REIM-FREEMAN	0224115314000						30.00
								VENDOR TOTAL:	30.00
30374		Kalina Garcia							
	090119			09/01/19		D000691	09/13/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111355314000						15.00
								VENDOR TOTAL:	15.00
30762		Joseph Georges							
	090119			09/01/19		D000692	09/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111355314000						30.00
								VENDOR TOTAL:	30.00
31460		Timothy Girmscheid							
	090119			09/01/19		D000693	09/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						30.00
								VENDOR TOTAL:	30.00
31680		Go Bananas							
	H42920190805	heyszstkk		08/01/19		P012612	09/05/19	441.48	441.48
		01 FIELD TRIP PAYMENT-RANGERS	0297245920670						441.48
								VENDOR TOTAL:	441.48
31935		GolfVisions Management Inc							
	9012019			09/01/19		38492	09/06/19	4,250.00	4,250.00
		01 MANAGEMENT FEE-SEPTEMBER	0226115993530						4,250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23516			08/31/19		D000744	09/27/19	7,300.00	7,300.00
		01 PRELIMINARY DESIGN SVC-KING PK	3058986013110		20200139				2,300.00
		02 FINAL DESIGN SVC-KING PK	3058986013110		20200139				5,000.00
								VENDOR TOTAL:	13,000.00
36560		Sarah Hizon							
	090419			09/04/19		D000695	09/13/19	24.00	24.00
		01 BASIC FITNESS-1 CLASS	0246415900975						24.00
								VENDOR TOTAL:	24.00
37142		Home Depot #1902							
	H42920190826johkxkpv			08/21/19		P012622	09/05/19	29.94	29.94
		01 CONFINED SPACE TRNNG-GROSSKOPF	1373355513500						29.94
								VENDOR TOTAL:	29.94
37143		Home Depot							
	H42920190827wynxynbj			08/23/19		P012623	09/05/19	15.43	15.43
		01 BASE SHOE PNEUMATIC NAILS-PMF	3024986012500						15.43
								VENDOR TOTAL:	15.43
37145		Home Depot #1922							
	H42920190816ewwczwmzk			08/13/19		P012624	09/05/19	201.74	201.74
		01 PAINTABLE WALL PANELS-PMF	3012986012500						201.74
								VENDOR TOTAL:	201.74
37146		Home Depot #1941							
	H42920190730mfmiqpk			07/25/19		P012625	09/05/19	1.49	-1.49
		01 TAX REFUND FROM PREVIOUS MONTH	0246445212131						-1.49
	H42920190802cfxldbmt			07/30/19		P012625	09/05/19	97.36	97.36
		01 WOOD PANELS-BRC	3012986012500						97.36
	H42920190805wnksjbxq			07/31/19		P012625	09/05/19	7.84	7.84
		01 LOT LIGHT WALL PACKS	0912725511500						7.84
	H42920190806gjoahcjx			08/01/19		P012625	09/05/19	18.68	18.68
		01 LOT LIGHT REBUILDS	0912725511500						18.68
	H42920190806ygjsucqj			08/02/19		P012625	09/05/19	113.16	113.16
		01 AAON STEPS	0246725717252						113.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190807jzvripa			08/04/19		P012625	09/05/19	141.32	141.32
	01	GFI REPAIR/INSTALL SUPP-FH&BBM	0246725716210						64.82
	02	GFI REPAIR/INSTALL SUPP-FH&BBM	0226115716210						76.50
	H42920190809spxyksbjh			08/06/19		P012625	09/05/19	3.10	3.10
	01	WATERFOUNTAIN REMOVAL SUPP-BRC	3012986012500						3.10
	H42920190809sxjujyzpu			08/06/19		P012625	09/05/19	11.20	11.20
	01	SIDEWALK REPAIR SUPP-LILAC	1056725717250						11.20
	H42920190812snqweclas			08/07/19		P012625	09/05/19	41.61	41.61
	01	WATERFOUNTAIN REMOVAL SUPP-BRC	3012986012500						41.61
	H42920190813ksqxnnonfh			08/09/19		P012625	09/05/19	99.98	99.98
	01	STEEL SHELVES-C/A	0224115920914						99.98
	H42920190813mzfwscckks			08/10/19		P012625	09/05/19	25.07	25.07
	01	POOL VAC REPAIR SUPP-FH	0246445716190						25.07
	H42920190815dxlrxewgd			08/12/19		P012625	09/05/19	17.80	-17.80
	01	CREDIT FOR RETURNED ITEMS	0246445716190						-17.80
	H42920190816qtwlbcve			08/13/19		P012625	09/05/19	29.71	29.71
	01	WALL OUTLETS-BRC	3012986012500						29.71
	H42920190816whqijolmd			08/13/19		P012625	09/05/19	64.12	64.12
	01	MOVING SUPPLIES-BRC	3012986012500						64.12
	H42920190819nyrjvskrh			08/14/19		P012625	09/05/19	27.42	27.42
	01	BRC PANELS	3012986012500						27.42
	H42920190819psdvzqpzy			08/14/19		P012625	09/05/19	141.95	141.95
	01	HOSE REEL FOR POOL	0246445514200						141.95
	H42920190820bcnhbaqoh			08/15/19		P012625	09/05/19	97.83	97.83
	01	PLYWOOD 4 SP SOFTBALL FIELD	3083986013110						97.83
	H42920190820dmlfwcwil			08/15/19		P012625	09/05/19	45.72	45.72
	01	PAINT SUPPLIES-SP	3083986012500						45.72
	H42920190820runbehpoy			08/15/19		P012625	09/05/19	45.72	45.72
	01	PAINT SUPPLIES-SP	3083986012500						45.72
	H42920190827awijxhjyw			08/22/19		P012625	09/05/19	44.94	-44.94
	01	TAX REFUND	3012986013110						-44.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190820	iemfovruu 01 AWARD NOMINATION FEE	0111165813500	08/16/19		P012629	09/05/19	35.00	35.00 35.00
	H42920190820	wxdnocelk 01 AWARD NOMINATION FEE	0111165813500	08/16/19		P012629	09/05/19	35.00	35.00 35.00
							VENDOR TOTAL:		140.00
41481		Illinois Association of 070119 01 LEGISLATIVE DINNER-APRIL 2019	0111115212210	07/01/19		38602	09/27/19	324.00	324.00 324.00
							VENDOR TOTAL:		324.00
41576		Illinois Government Finance H42920190802 01 IGFOA NETWORK EVENT-A.YARZA	0111355212210	07/30/19		P012630	09/05/19	80.00	80.00 80.00
							VENDOR TOTAL:		80.00
41635		Illinois Landscape Contractors H42920190808 01 TURF EDUCATION TRNG-WEDGE	0112115212210	08/06/19		P012631	09/05/19	230.00	230.00 230.00
							VENDOR TOTAL:		230.00
41722		Illinois Park and Recreation 072919-2 01 LEADERSHIP ACADEMY-MARTINEZ 02 MEMBERSHIP FEE-MARTINEZ	0213725212210 0213725212210	07/29/19		38603	09/27/19	750.00	750.00 450.00 300.00
								450.00	450.00 450.00
								450.00	450.00 450.00
							VENDOR TOTAL:		1,650.00
41749		Illinois State Police 073119 01 BACKGROUND CHECKS-JUNE/JULY	1373355212000	07/31/19		38493	09/06/19	390.00	390.00 390.00
							VENDOR TOTAL:		390.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41865	IMEG Corp								
	21886	01 TOPOGRAPHIC SURVEY-ROSE PK	3021986013110	10/27/17	20200176	38562	09/20/19	17,500.00	17,500.00 17,500.00
								VENDOR TOTAL:	17,500.00
41875	Image 360								
	H42920190816pnwesvqdy	01 TOUCH A TRUCK BANNER	0213135920780	08/14/19		P012633	09/05/19	23.19	23.19 23.19
								VENDOR TOTAL:	23.19
41910	Impact Networking, LLC								
	1528496	01 COPIER MAINT-PMF DOWN	0112115211200	08/21/19		D000696	09/13/19	221.37	221.37 38.00
		02 COLOR COPY OVERAGE-PMF DOWN	0112115211200						183.37
	1528869	01 MAINTENANCE AGREEMENT-ADMIN	0111355211200	08/21/19		D000696	09/13/19	40.00	40.00 40.00
	1532087	01 COPIER MAINT-ADMIN	0111355211200	08/23/19		D000696	09/13/19	1,217.33	1,217.33 108.00
		02 B/W COPY OVERAGE-ADMIN	0111355211200						11.65
		03 COLOR COPY OVERAGE-ADMIN	0111355211200						124.90
		04 COPIER MAINT-FH	0246725211200						36.00
		05 B/W COPY OVERAGE-FH	0246725211200						8.14
		06 COLOR COPY OVERAGE-FH	0246725211200						325.51
		07 COPIER MAINT-SRS	0811115211200						36.00
		08 B/W COPY OVERAGE-SRS	0811115211200						5.11
		09 COLOR COPY OVERAGE-SRS	0811115211200						73.63
		10 COPIER MAINT-JBC	0224115211200						36.00
		11 B/W COPY OVERAGE-JBC	0224115211200						4.00
		12 COLOR COPY OVERAGE-JBC	0224115211200						75.89
		13 COPIER MAINT-PMF	0112115211200						36.00
		14 B/W COPY OVERAGE-PMF	0112115211200						3.39
		15 COLOR COPY OVERAGE-PMF	0112115211200						114.02
		16 COPIER MAINT-BRC	0211355211200						36.00
		17 B/W COPY OVERAGE-BRC	0211355211200						4.27
		18 COLOR COPY OVERAGE	0211355211200						178.82
	1545576	01 PRINTER MAINTENANCE-ADMIN	0111355211200	09/05/19		D000745	09/27/19	40.00	40.00 40.00
	1545577	01 COPIER MAINTENANCE-FH	0246725211200	09/05/19		D000745	09/27/19	77.60	77.60 77.60

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190812	bsuxevlpy 01 T-BALL GOODIE BAGS	0216205920320	08/07/19		P012636	09/05/19	53.94	53.94 53.94
	H42920190820	isyxjqeem 01 WATER DURING MAIN LINE BREAK	0246725513100	08/16/19		P012636	09/05/19	25.88	25.88 25.88
	H42920190820	mrpquzdkd 01 FIELD HOUSE WATER	0246725514200	08/16/19		P012636	09/05/19	18.80	18.80 18.80
	H42920190820	qzpnmvvsx 01 BOTTLES OF WATER FOR FIELD HOU	0246725514200	08/17/19		P012636	09/05/19	26.67	26.67 26.67
	H42920190823	jkqxrrakx 01 DONUTS FOR NEW STAFF WELCOME	0246445514200	08/20/19		P012636	09/05/19	10.99	10.99 10.99
							VENDOR TOTAL:		154.26
46123		Jewell Electric Inc							
	H42920190820	spitsgsyj 01 ALARM MONITORING/MAINTENANCE	0712725211900	08/16/19	20200035	P012637	09/05/19	5,521.98	5,521.98 5,521.98
							VENDOR TOTAL:		5,521.98
46702		Jeremiah Johnson							
	091819	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/18/19		38563	09/20/19	248.50	248.50 248.50
							VENDOR TOTAL:		248.50
46725		Theoplis D. Johnson							
	082719	01 SOFTBALL UMP-4 GAMES	0283225900326	09/03/19		38494	09/06/19	100.00	100.00 100.00
	090319	01 SOFTBALL UMP-4 GAMES	0283225900326	09/11/19		38537	09/13/19	100.00	100.00 100.00
	091019	01 SOFTBALL UMP-7 GAMES	0283225900326	09/17/19		38564	09/20/19	175.00	175.00 175.00
	091719	01 SOFTBALL UMP-8 GAMES	0283225900326	09/24/19		38604	09/27/19	200.00	200.00 200.00
							VENDOR TOTAL:		575.00
46730		Johnstone Supply							
	H42920190819	xfuykbkrs 01 AIR CONDITIONING UNIT-GGC	0226116012500	08/15/19	20200088	P012638	09/05/19	1,073.84	1,073.84 1,073.84

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,073.84
46900	Marc Jones								
	020618	01 MILEAGE REIMBURSEMENT-IPRA CON	0111115212210	02/06/18		38538	09/13/19	15.09	15.09
	091819	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/18/19		38565	09/20/19	248.50	248.50
								VENDOR TOTAL:	263.59
47500	Stacey Jozefiak								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/19		D000698	09/13/19	15.00	15.00
								VENDOR TOTAL:	15.00
47590	Donald Jurek								
	092319	01 VOLLEYBALL REF-3 GAMES	0246925900302	09/24/19		D000746	09/27/19	75.00	75.00
								VENDOR TOTAL:	75.00
48390	Keen Edge Co								
	H42920190809vhyitnsc	01 MOWER BLADES-PMF SHOP	3012986011250	08/07/19		P012639	09/05/19	202.71	202.71
								VENDOR TOTAL:	202.71
49260	Janet Kilkelly								
	053019-1	01 PER DIEM-NRPA CONFERENCE	0111115212210	05/30/19		D000733	09/20/19	461.50	461.50
								VENDOR TOTAL:	461.50
49475	Kirby Services								
	5277	01 PEST CONTROL SVC-FH	0246725211900	08/13/19	20200030	38539	09/13/19	85.00	85.00
	5295	01 PEST CONTROL SVC-BRC	0212465211900	08/30/19	20200030	38566	09/20/19	150.00	150.00
		02 PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
		03 PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
		04 PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
		05 PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20200030				25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									235.00
50230	Krause Electrical Constructors								
	H42920190820	tmhxvxsdn		08/15/19		P012640	09/05/19	2,243.76	2,243.76
		01 ELECTRICAL REPAIR-VAR PKS	0217725716210		20200132				968.00
		02 LIGHTING SUPPLIES-VAR PKS	0217725511500		20200132				551.60
		03 BUCKET TRUCK RENTAL-PARKS	0217725211420		20200132				724.16
VENDOR TOTAL:									2,243.76
51191	Mark LaBuda								
	092319			09/24/19		38605	09/27/19	120.00	120.00
		01 VOLLEYBALL REF-4 GAMES	0246925900302						120.00
VENDOR TOTAL:									120.00
51325	Lake County Chamber Of								
	H42920190823	jnpymiiqi		08/21/19		P012641	09/05/19	35.00	35.00
		01 ANNUAL MTG LUNCH-ANDERSON	0111165212210						35.00
VENDOR TOTAL:									35.00
51396	Lake County, Illinois								
	H42920190802	ebsutvavz		07/25/19		P012642	09/05/19	65.00	65.00
		01 VISIT LAKE CO. LUNCH-MCDONALD	0246725212210						65.00
	H42920190802	hckvvtmegh		07/25/19		P012642	09/05/19	50.00	50.00
		01 VISIT LAKE CO. LUNCH-FISCHER	0213725212210						50.00
VENDOR TOTAL:									115.00
51555	Lakeland/Larsen Elevator Corp								
	78105			08/01/19		D000699	09/13/19	178.88	178.88
		01 MONTHLY ELEVATOR MAINT-FH	0246725717250		20200024				178.88
	78109			08/01/19		D000699	09/13/19	185.00	185.00
		01 MONTHLY ELEVATOR MAINT-JBC	1056725717250		20200023				185.00
	78161			08/01/19		D000699	09/13/19	196.52	196.52
		01 MONTHLY ELEVATOR MAINT-ADM	0112465717250		20200022				196.52
	78262			07/31/19		D000699	09/13/19	584.53	584.53
		01 ELEVATOR REPAIRS-FH	0246725717250						584.53
	78400			09/01/19		D000747	09/27/19	178.88	178.88
		01 MONTHLY ELEVATOR MAINT-FH	0246725717250		20200024				178.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78404	01 MONTHLY ELEVATOR MAINT-JBC	1056725717250	09/01/19	20200023	D000747	09/27/19	185.00	185.00 185.00
	78456	01 MONTHLY ELEVATOR MAINT-ADM	0112465717250	09/01/19	20200022	D000747	09/27/19	196.52	196.52 196.52
							VENDOR TOTAL:		1,705.33
51920		Larsen Florist							
	H42920190815zlgsgkwq	01 FLOWER FLATS-PARKS	0112725518500	08/13/19		P012643	09/05/19	128.00	128.00 128.00
							VENDOR TOTAL:		128.00
52060		Leaping Lizards Events, Inc							
	081619	01 DJ SVCS-REC EVENT	0213135900780	08/16/19		38540	09/13/19	350.00	350.00 350.00
							VENDOR TOTAL:		350.00
52111		Leibold Irrigation Inc							
	0008469-IN	01 RELOCATE IRRIGATION HEADS-SP	3083986013110	08/26/19	20200099	38567	09/20/19	17,900.00	17,900.00 17,900.00
							VENDOR TOTAL:		17,900.00
52133		Jay Lerner							
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0712725314000	09/01/19		38541	09/13/19	100.00	100.00 100.00
	090319	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/03/19		38568	09/20/19	248.50	248.50 248.50
							VENDOR TOTAL:		348.50
52134		Little Bluebird Home Staging							
	1	01 INTERIOR DESIGN SVC-BRC	3012986013110	08/08/19		38569	09/20/19	600.00	600.00 450.00
		02 INTERIOR DESIGN SVC-BBHC	0226116012500						150.00
							VENDOR TOTAL:		600.00
52290		Lewis Produce Market							
	H42920190731wlzhgfosp	01 FOOD/DRINKS-PARKS DEPT PICNIC	0112725514200	07/29/19		P012644	09/05/19	242.36	242.36 242.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	242.36
52510		The Lifeguard Store Inc							
	H42920190815	sidgtcsxol		08/13/19		P012645	09/05/19	645.50	645.50
		01 SWIMMING PLATFORM	0246445920130						645.50
								VENDOR TOTAL:	645.50
52645		Lindenhurst Park District							
	082719			08/29/19		38495	09/06/19	129.22	129.22
		01 BREAKFAST CLUB-7 PARTICIPANTS	0848845920086						129.22
								VENDOR TOTAL:	129.22
52661		Links Technology Solutions, In							
	39803			09/03/19		D000748	09/27/19	225.00	225.00
		01 MONTHLY APP SUPPORT FEE	0211355211200						112.50
		02 MONTHL APP SUPPORT FEE	0246725211200						112.50
								VENDOR TOTAL:	225.00
52812		Little Caesars #1750Q							
	H42920190806	ctpwswnin		08/02/19		P012646	09/05/19	25.00	25.00
		01 PIZZA 4 SUMMER YOUTH PROG	0246725513100						25.00
								VENDOR TOTAL:	25.00
54145		Ms Jan Inc							
	092319			09/23/19		38606	09/27/19	84.00	84.00
		01 BALLROOM DANCE-5 STUDENTS	0224345900882						84.00
								VENDOR TOTAL:	84.00
54180		R. Scott MacLean							
	072419			07/24/19		D000734	09/20/19	177.50	177.50
		01 PER DIEM-NRPA CONFERENCE	0112115212210						177.50
	090119			09/01/19		D000700	09/13/19	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-AUG	0112725314000						60.00
								VENDOR TOTAL:	237.50
54628		Marathon Petro							
	H42920190820	ssveabpyb		08/15/19		P012647	09/05/19	14.97	14.97
		01 ICE FOR FIELD TRIP	0297245920670						14.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									14.97
54638	Anthony Marcinkus								
	082919	01 SOFTBALL UMP-4 GAMES	0283225900326	09/03/19		38496	09/06/19	100.00	100.00
	091019	01 SOFTBALL UMP-6 GAMES	0283225900326	09/17/19		38570	09/20/19	150.00	150.00
	091719	01 SOFTBALL UMP-4 GAMES	0283225900326	09/24/19		38607	09/27/19	100.00	100.00
VENDOR TOTAL:									350.00
54740	Martenson Turf Products								
	H42920190820	ihrgtzymr		08/15/19		P012648	09/05/19	1,470.00	1,470.00
		01 GRUB/INSECT CONTROL-WSP	0283755717360		20200116				1,415.00
		02 SHIPPING	0283755717360		20200116				55.00
VENDOR TOTAL:									1,470.00
54755	Javier Martinez								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/19		D000701	09/13/19	20.00	20.00
VENDOR TOTAL:									20.00
54757	Victor Jose Francisco Martinez								
	092319	01 GUITAR LESSONS-8.5 HOURS	0224505900824	09/23/19		38608	09/27/19	255.00	255.00
VENDOR TOTAL:									255.00
54985	Master Truck & Trailer LLC								
	S76917	01 PIPE MOUNT JACK	0112745716140	08/07/19		38609	09/27/19	9.00	9.00
VENDOR TOTAL:									9.00
54987	Jesus Matco Tool Truck								
	H42920190730	cqddidini		07/26/19		P012649	09/05/19	170.05	170.05
		01 AXLE NUT SOCKET SETS-PMF SHOP	0112745716320						170.05
	H42920190812	bwjlmfcd		08/08/19		P012649	09/05/19	111.48	111.48
		01 CORDLESS IMPACT BOOT COVERS	0112745716320						111.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	16,870.00
56090	Ralph McLean								
	083019	01 SOFTBALL UMP-4 GAMES	0283225900326	09/03/19		38497	09/06/19	120.00	120.00
	090619	01 SOFTBALL UMP-4 GAMES	0283225900326	09/11/19		38542	09/13/19	120.00	120.00
	091319	01 SOFTBALL UMP-4 GAMES	0283225900326	09/17/19		38571	09/20/19	120.00	120.00
	092019	01 SOFTBALL UMP-4 GAMES	0283225900326	09/24/19		38610	09/27/19	120.00	120.00
								VENDOR TOTAL:	480.00
56535	William B Medlicott Jr								
	092319	01 VIOLIN LESSONS-4 HOURS	0224505900818	09/23/19		D000749	09/27/19	102.00	102.00
								VENDOR TOTAL:	102.00
56655	Menards #3327								
	H42920190827qtpeglx			08/23/19		P012651	09/05/19	289.33	289.33
		01 MITRE SAW/OAK BASE SHOE	3024986012500						209.34
		02 OAK BASE SHOE	0112755716320						79.99
								VENDOR TOTAL:	289.33
56669	Meredith.com								
	H42920190819ckfymlcfq			08/15/19		P012652	09/05/19	10.00	10.00
		01 MAGAZINES FOR FITNESS CENTER	0246435212120						10.00
	H42920190819uweypenss			08/15/19		P012652	09/05/19	55.44	55.44
		01 MAGAZINES FOR FITNESS CENTER	0246435212120						55.44
								VENDOR TOTAL:	65.44
56760	Metal Supermarkets								
	H42920190812hnyekggf			08/08/19		P012653	09/05/19	666.52	666.52
		01 METAL TO MAKE RAMP 4 SP ROBOT	3012986011900						666.52
								VENDOR TOTAL:	666.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56976		Mid America Tile							
	H42920190807kdaonrlxm			08/05/19		P012654	09/05/19	215.36	215.36
	01	VINYL COVE BASE AND GLUE-BRC	3083986012500						215.36
									VENDOR TOTAL: 215.36
57067		Midwest Commercial Fitness							
	15551			08/13/19		38498	09/06/19	3,206.00	3,206.00
	01	PREVENTATIVE MAINTENANCE-FH	0246435211200		20200137				3,206.00
	15720			08/30/19		38572	09/20/19	955.00	955.00
	01	FITNESS EQUIPMENT REPAIRS-FH	0246435212000						955.00
									VENDOR TOTAL: 4,161.00
57282		Mike's Pizza							
	H42920190802ep1tbqjln			07/31/19		P012655	09/05/19	16.00	16.00
	01	PIZZA FOR STAFF INCENTIVE	0222725514200						16.00
									VENDOR TOTAL: 16.00
57370		Miltac Fitness							
	42			09/02/19		D000704	09/13/19	445.00	445.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						120.00
	02	PERSONAL TRAINING-13 SESSIONS	0246435904410						325.00
									VENDOR TOTAL: 445.00
57390		Milwaukee County Zoo							
	H42920190806eakiplfff			08/01/19		P012656	09/05/19	138.25	138.25
	01	FIELD TRIP-KIDS CAMP	0297245920673						138.25
									VENDOR TOTAL: 138.25
58450		Moseley Services							
	MI436			08/28/19		38573	09/20/19	665.00	665.00
	01	EQUIPMENT COVERS-FH	0246435212000						665.00
									VENDOR TOTAL: 665.00
58953		Christopher Murphy							
	090119			09/01/19		D000705	09/13/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-AUG	0112725314000						20.00
									VENDOR TOTAL: 20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59570	NAPA Auto Parts Inc								
	H42920190730	uxyqiicup 01 MOWER GREASE GUNS	0112745716320	07/26/19		P012657	09/05/19	39.98	39.98 39.98
	H42920190801	zosemgpwd 01 HITCH BALL FOR TRAILER	0112745716140	07/30/19		P012657	09/05/19	27.62	27.62 27.62
	H42920190813	uonsotlqg 01 AIR COMPRESSOR BELT-SP 02 HOSE CLAMP-PMF SHOP	0217725716180 0112745514200	08/09/19		P012657	09/05/19	41.68	41.68 28.82 12.86
	H42920190816	qlaqqdjuv 01 SPECIALTY BATTERY	0283755716120	08/14/19		P012657	09/05/19	26.77	26.77 26.77
							VENDOR TOTAL:		136.05
59584	3318-NCPERS - IL IMRF								
	3318092019	01 ADD'L LIFE INSURANCE-SEPT	0111112116220	08/14/19		38499	09/06/19	176.00	176.00 176.00
							VENDOR TOTAL:		176.00
59606	NRPA Housing								
	H42920190801	pcxprhyzo 01 NRPA CONF HOTEL-MACLEAN	0111115212210	07/29/19		P012658	09/05/19	276.05	276.05 276.05
	H42920190801	yohqjpcx 01 NRPA CONF HOTEL-HERRERA GIRON	0111115212210	07/29/19		P012658	09/05/19	218.30	218.30 218.30
	H42920190802	zsvmqaxte 01 NRPA CONF HOTEL-JOHNSON	0111115212210	07/30/19		P012658	09/05/19	218.30	218.30 218.30
	H42920190813	rrhmdgedu 01 NRPA HOTEL-RICHARDS	0111165212210	08/08/19		P012658	09/05/19	202.13	202.13 202.13
							VENDOR TOTAL:		914.78
59889	National Recreation and Park								
	H42920190730	mupykpjyw 01 NRPA CONF REG-MACLEAN	0111115212210	07/25/19		P012659	09/05/19	595.00	595.00 595.00
	H42920190730	wvvcrezkq 01 NRPA RUN/WALK REG-BRIDGES	0111115212210	07/25/19		P012659	09/05/19	35.00	35.00 35.00
	H42920190730	zcmpcpkqd 01 NRPA CONF REG-JOHNSON	0111115212210	07/25/19		P012659	09/05/19	595.00	595.00 595.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190802	btscyksxq		07/30/19		P012659	09/05/19	595.00	595.00
	01	NRPA CONF REG-HERRERA GIRON	0111115212210						595.00
	H42920190813	ivuwtkelu		08/08/19		P012659	09/05/19	855.00	855.00
	01	NRPA CONF REG-RICHARDS	0111165212210						855.00
	H42920190820	dxuiumirn		08/16/19		P012659	09/05/19	195.00	195.00
	01	CPRP EXAM-POMEROY	0283725212210						195.00
							VENDOR TOTAL:		2,870.00
59896		National Seed							
	590069SI			09/04/19		38611	09/27/19	1,944.00	969.00
	01	HERBICIDE-SP	0283755717360						969.00
	590070SI			09/04/19		38611	09/27/19	1,944.00	975.00
	01	HERBICIDE-SP	0283755717360						975.00
							VENDOR TOTAL:		1,944.00
60340		NetSource Communications, Inc							
	H42920190819	vrevyiwtb		08/16/19		P012660	09/05/19	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
61125		Northern Tool & Equipment							
	H42920190807	bykifvmbk		08/05/19		P012661	09/05/19	39.99	39.99
	01	2019 MEMBERSHIP-PMF SHOP	0112745716320						39.99
							VENDOR TOTAL:		39.99
61189		North Shore Gas							
	0608269908-091219			09/12/19		38574	09/20/19	101.70	101.70
	01	GAS SVC 8/7-9/5 ADMIN	0111115313000						101.70
	0612714915-071119			07/11/19		38612	09/27/19	67.17	33.58
	01	GAS SVC 6/6-7/8 1900 BELVIDERE	0111115313000						33.58
	0612714915-091919			09/19/19		38612	09/27/19	67.17	33.59
	01	GAS SVC 8/7-9/5 1900 BELVIDERE	0111115313000						33.59
							VENDOR TOTAL:		168.87

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65120	Olson Service Co								
	H42920190802	xymhdelrg		07/31/19		P012664	09/05/19	3,622.91	3,622.91
		01 MOTOR FUEL 6/25/19-PMF	0112725517100						2,639.29
		02 MOTOR FUEL 6/26/19-WSP	0283755517100						983.62
	H42920190808	itxizxwfe		08/06/19		P012664	09/05/19	6,246.79	6,246.79
		01 MOTOR FUEL 7/08 WSP	0283755517100						486.52
		02 MOTOR FUEL 7/10 PMF	0112725517100						1,240.54
		03 MOTOR FUEL 7/11 PMF	0112725517100						4,519.73
	H42920190816	sysssphrhn		08/14/19		P012664	09/05/19	375.83	375.83
		01 MOTOR FUEL 7/18 WSP	0283755517100						375.83
	H42920190827	rygigfwoi		08/23/19		P012664	09/05/19	1,467.22	1,467.22
		01 MOTOR FUEL 7/23/19 SP	0283755517100						759.98
		02 MOTOR FUEL 7/24/19 PMF	0112725517100						707.24
								VENDOR TOTAL:	11,712.75
65646	Onstrategy								
	H42920190807	qccpfcamu		08/05/19		P012665	09/05/19	249.00	249.00
		01 MONTHLY SYSTEM FEE	0111355211200						124.50
		02 MONTHLY SYSTEM FEE	0211355211200						124.50
	H42920190821	ttqnqzvm		08/19/19		P012665	09/05/19	249.00	249.00
		01 MONTHLY SYSTEM FEE	0111355211200						124.50
		02 MONTHLY SYSTEM FEE	0211355211200						124.50
								VENDOR TOTAL:	498.00
66372	O'Reilly								
	H42920190801	lupudacjzi		07/30/19		P012666	09/05/19	173.01	173.01
		01 M0113 NEW BATTERY	0112745716120						173.01
								VENDOR TOTAL:	173.01
66869	Nathan Osborn								
	092319			09/23/19		D000750	09/27/19	375.00	375.00
		01 VOICE LESSONS-12.5 HOURS	0224505900809						375.00
								VENDOR TOTAL:	375.00
66980	Maria Owens								
	090119			09/01/19		D000706	09/13/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-AUG	0813725314000						20.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									20.00
68620	PDRMA								
	1549500082			08/21/19		38613	09/27/19	250.00	250.00
	01	CONFINED SPACE TRNG-PARKS	1373355212210						250.00
VENDOR TOTAL:									250.00
68621	PDRMA								
	0819119			08/31/19		38577	09/20/19	103,303.82	17,207.87
	01	MEMBER CONTRIBUTINS-AUGUST	1311115411000						5,870.05
	02	MEMBER CONTRIBUTINS-AUGUST	1311115416500						2,869.55
	03	MEMBER CONTRIBUTINS-AUGUST	1311115416100						6,937.47
	04	MEMBER CONTRIBUTINS-AUGUST	1311115416500						1,353.44
	05	MEMBER CONTRIBUTINS-AUGUST	1311115416500						177.36
	0819119H			08/31/19		38577	09/20/19	103,303.82	86,095.95
	01	MEMBER PREMIUMS-AUGUST	0111112116300						6,783.30
	02	MEMBER PREMIUMS-AUGUST	0111115412000						12,055.52
	03	MEMBER PREMIUMS-AUGUST	0211115412000						41,536.03
	04	MEMBER PREMIUMS-AUGUST	0246725412000						10,604.10
	05	MEMBER PREMIUMS-AUGUST	0283725412000						3,140.78
	06	MEMBER PREMIUMS-AUGUST	0712725412000						793.13
	07	MEMBER PREMIUMS-AUGUST	0811115412000						3,807.01
	08	MEMBER PREMIUMS-AUGUST	1011115412000						5,234.63
	09	MEMBER PREMIUMS-AUGUST	1373355412000						2,141.45
	090119-1			09/01/19		38500	09/06/19	4,101.94	148.16
	01	OCT MED PREMIUM-GLOGOVSKY	0111112116415						148.16
	090119-2			09/01/19		38500	09/06/19	4,101.94	1,976.89
	01	OCT MED PREMIUM-PETRY	0111112116415						1,976.89
	090119-3			09/01/19		38500	09/06/19	4,101.94	1,976.89
	01	OCT MED PREMIUM-TRANHAM	0111112116415						1,976.89
VENDOR TOTAL:									107,405.76
69025	Papa John's Pizza								
	H42920190821udelgltur			08/19/19		P012667	09/05/19	21.00	21.00
	01	FIELD TRIP PAYMENT-SCHOOL'S OU	0297815920650						21.00
	H42920190827jswprwigt			08/23/19		P012667	09/05/19	36.99	36.99
	01	LOTERIA PIZZA TO SELL	0248885920485						36.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190827	oiduutaek		08/23/19		P012667	09/05/19	14.00	14.00
		01 FOOD 4 BASE STAFF MTG	0297815920655						14.00
								VENDOR TOTAL:	71.99
69037		Paper Tiger Document							
	H42920190813	sechtujij		08/09/19		P012668	09/05/19	665.02	665.02
		01 DOCUMENT SHREDDING	0111355212000						665.02
								VENDOR TOTAL:	665.02
69309		Josue Pasillas							
	090119			09/01/19		D000707	09/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0111165314000						30.00
								VENDOR TOTAL:	30.00
69495		Paulsen's Commercial Truck							
	73935			07/30/19		38578	09/20/19	50.00	50.00
		01 TRUCK INSPECTIONS-JULY	0112745211900						50.00
								VENDOR TOTAL:	50.00
69838		Peoples Choice Family							
	H42920190821	lopgsjndtk		08/19/19		P012669	09/05/19	108.00	108.00
		01 FIELD TRIP PAYMENT-SCHOOL'S OU	0297815920650						108.00
								VENDOR TOTAL:	108.00
70080		Pet Supplies Plus							
	H42920190730	epnghwhol		07/26/19		P012670	09/05/19	3.98	3.98
		01 LIZARD FOOD	0248885920482						3.98
	H42920190819	fffyphfx		08/14/19		P012670	09/05/19	4.50	4.50
		01 ERNIE LIZARD FOOD	0248885920482						4.50
								VENDOR TOTAL:	8.48
70311		PFM Solutions							
	105643			08/19/19		38543	09/13/19	10,000.00	5,000.00
		01 IMPLEMENTATION FEE	3010986011500		20200144				5,000.00
	105675			08/19/19		38543	09/13/19	10,000.00	5,000.00
		01 FINANCE SOFTWARE-ADM	0111355211200		20200144				5,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	10,000.00
70899		Pitney Bowes							
	H42920190812	wsvohacoh		08/09/19		P012671	09/05/19	117.78	117.78
		01 POSTAGE MACHINE INK-FH	0246725212110						117.78
								VENDOR TOTAL:	117.78
71025		Platinum Werks							
	H42920190807	wwkwagcdv		08/05/19		P012672	09/05/19	240.00	240.00
		01 R72 FULL DETAIL	0212745716115						240.00
	H42920190809	wautzjgdy		08/07/19		P012672	09/05/19	240.00	240.00
		01 R72 FULL DETAIL	0212745716115						240.00
								VENDOR TOTAL:	480.00
71039		Alexander Bernard Platt							
	090119			08/27/19		38501	09/06/19	1,000.00	1,000.00
		01 WSO DIRECTOR PAYMENT-SEPT	0291695215100						1,000.00
								VENDOR TOTAL:	1,000.00
71244		Brett Pomeroy							
	090119			09/01/19		D000708	09/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-AUG	0246725314000						30.00
								VENDOR TOTAL:	30.00
71245		Pomp's Tire Service Inc							
	290155294			08/07/19		38579	09/20/19	246.00	246.00
		01 MOWER REPAIR PARTS-PMF	0112745716120						246.00
								VENDOR TOTAL:	246.00
71955		Fred Pryor Seminars							
	H42920190826	pbweujote		08/22/19		P012673	09/05/19	100.00	100.00
		01 HR SEMINAR-JOZEFIAK/SWANK	0111355212210						100.00
								VENDOR TOTAL:	100.00
72075		Oscar E Zepeda							
	02949			09/05/19		D000737	09/20/19	147.00	147.00
		01 1/4 PAGE COLOR AD-SEPT	0111165212131						147.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	147.00
73000	RA Adams Enterprises								
	S014274	01 BRAKE ACTUATOR-PMF	0112745716140	08/14/19		38502	09/06/19	339.21	339.21 339.21
								VENDOR TOTAL:	339.21
73060	R.L.B. Hydraulics								
	H42920190805okrljglgb	01 KUBOTA HYDRAUILC ARM	0226111513531	08/01/19		P012674	09/05/19	564.47	564.47 564.47
								VENDOR TOTAL:	564.47
73325	Ramrod Distributors Inc								
	H42920190820fucdyvpvl	01 MISC CUSTODIAL SUPP-SP	0283755514700	08/16/19	20200092	P012675	09/05/19	1,161.80	1,161.80 140.29
		02 MISC CUSTODIAL SUPP-PARKS	0112725514700		20200092				322.21
		03 MISC CUSTODIAL SUPP-C/A	1056725514700		20200092				251.01
		04 MISC CUSTODIAL SUPP-REC	0212725514700		20200092				186.90
		05 MISC CUSTODIAL SUPP-PARKS	0112755514700		20200092				261.39
	H42920190827vxwslkteg	01 MISC CUSTODIAL SUPP-SP	0283755514700	08/22/19	20200092	P012675	09/05/19	531.75	531.75 531.75
								VENDOR TOTAL:	1,693.55
73540	Tim Rayner								
	090419	01 REIMBURSE STEEL TOE BOOTS	0112725513400	09/04/19		38503	09/06/19	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
73800	Registration Fee Trust								
	090619	01 WISCONSIN DRIVER ABSTRACTS	1373355212000	09/06/19		38544	09/13/19	22.00	22.00 22.00
								VENDOR TOTAL:	22.00
73873	Reinders Inc								
	H42920190807kbwpajgvr	01 FUNGICIDE-SP	0283755717360	08/05/19		P012676	09/05/19	975.40	975.40 894.89
		02 HOC PLATE 4 MOWER REPAIR-PMF	0112745716120						80.51
	H42920190819hgwuvvjeh	01 4000 BALL JOINT AND MOUNT	0283755716120	08/14/19		P012676	09/05/19	273.64	273.64 273.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190819	01 ytriimafh HERBICIDE-SP	0283755717360	08/15/19		P012676	09/05/19	270.96	270.96 270.96
	H42920190826	01 qeuwccyeb IRRIGATION REPAIR SUPP-WSP	0283755717295	08/22/19	20200125	P012676	09/05/19	1,238.84	1,238.84 1,238.84
	H42920190828	01 qhopwhdbs M0113 SWITCH KIT/THROTTLE CABL	0112745716120	08/26/19		P012676	09/05/19	172.37	172.37 172.37
							VENDOR TOTAL:		2,931.21
74258		Ashley Rewolinski							
	090319	01 REIMB MAILING TO WSO	0291115212110	09/03/19		38614	09/27/19	10.26	10.26 10.26
							VENDOR TOTAL:		10.26
74441		Benjamin Richards							
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0111165314000	09/01/19		D000709	09/13/19	15.00	15.00 15.00
	091119	01 PER DIEM-NRPA CONFERENCE	0111165212210	09/11/19		D000738	09/20/19	319.50	319.50 319.50
							VENDOR TOTAL:		334.50
74675		Rink Side Family Entertainment							
	H42920190823	01 dsdgdmsy FIELD TRIP PAYMENT-SCHOOL'S OU	0297815920650	08/20/19		P012677	09/05/19	175.84	175.84 175.84
							VENDOR TOTAL:		175.84
75343		Efrain Rodriguez							
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/19		D000710	09/13/19	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
75360		Adam T. Rohrer							
	082819	01 PER DIEM-NRPA CONFERENCE	0224115212210	08/28/19		D000739	09/20/19	248.50	248.50 248.50
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/19		D000711	09/13/19	30.00	30.00 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,336.06
76976	Sally Sandine								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0712725314000	09/01/19		D000712	09/13/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
77003	Santa's Village Azoosment Park								
	H42920190813dfzysunug	01 FIELD TRIP PAYMENT-EXPLORERS	0297245920671	08/08/19		P012679	09/05/19	494.67	494.67 494.67
								VENDOR TOTAL:	494.67
77269	Craig Schaper								
	01	01 PICKLEBALL LESSONS-10 CLASSES	0248885900488	09/11/19		38545	09/13/19	190.00	190.00 190.00
								VENDOR TOTAL:	190.00
77375	Julie Schneider								
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/19		D000713	09/13/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77571	Richard T. Schwinn								
	092318	01 PIANO LESSONS-14 HOURS	0224505900800	09/23/18		38616	09/27/19	532.00	532.00 532.00
								VENDOR TOTAL:	532.00
78120	Service Sanitation Inc								
	H42920190802rlvfzqkeq	01 PORTABLE RSTRM-4TH PARADE	0213135900420	07/31/19		P012680	09/05/19	746.00	746.00 610.00
		02 PORTABLE RSTRM-MOVIES IN PARK	0224115900914						136.00
	H42920190807cutummlrg	01 PORTABLE RSTRM SVC-DUGDALE PK	0217725211420	08/05/19	20200003	P012680	09/05/19	231.00	231.00 77.00
		02 PORTABLE RSTRM SVC-COUNTRY LN	0217725211420		20200003				77.00
		03 PORTABLE RSTRM SVC-KING PARK	0217725211420		20200003				77.00
	H42920190807dnodpgmyt	01 PORTABLE RSTRM SVC-VICTORY PK	0217725211420	08/05/19	20200003	P012680	09/05/19	790.00	790.00 77.00
		02 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				482.00
		03 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20200003				154.00
		04 PORTABLE RSTRM SVC-UPTON PARK	0217725211420		20200003				77.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190807dvbykfpjn			08/05/19		P012680	09/05/19	272.00	272.00
	01	PORTABLE RSTRM-MOVIES IN PARK	0224115900914						136.00
	02	PORTABLE RSTRM-MOVIES IN PARK	0224115900914						136.00
	H42920190807fwomieosa			08/05/19		P012680	09/05/19	136.00	136.00
	01	PORTABLE RSTRM RENTAL-JBC EVEN	0224115900914						136.00
								VENDOR TOTAL:	2,175.00
78239	Jennifer Shafer								
	092319			09/23/19		38617	09/27/19	280.00	280.00
	01	BELLY DANCE CLASS-10 STUDENTS	0224345900882						280.00
								VENDOR TOTAL:	280.00
78560	Sheridan Seating Inc								
	8558			08/26/19		38580	09/20/19	2,200.00	2,200.00
	01	BLEACHER SEATS-FH	3046986011900		20200059				2,000.00
	02	BLEACHER SEATS-FH	0246725513100		20200059				200.00
								VENDOR TOTAL:	2,200.00
78590	Sherwin-Williams Co								
	H42920190802wjyxfutwd			07/31/19		P012681	09/05/19	124.78	124.78
	01	PAINT SUPPLIES-FH	0246725717250						124.78
	H42920190812oocatumjrx			08/08/19		P012681	09/05/19	70.09	70.09
	01	PAINT TRAYS & ROLLERS-FH	0246725717250						70.09
	H42920190815pkumtusuz			08/13/19		P012681	09/05/19	5.98	5.98
	01	PAINT ROLLERS-FH	0246725717250						5.98
	H42920190819symthicea			08/15/19		P012681	09/05/19	17.26	17.26
	01	PAINT-FH	0246725717250						17.26
	H42920190822lyketkypz			08/20/19		P012681	09/05/19	104.06	104.06
	01	ROLLERS, PAINT, TRAYS-FH	0246725717250						104.06
								VENDOR TOTAL:	322.17
79280	SiteOne Landscape Supply								
	93744748-001			08/13/19		38507	09/06/19	204.99	204.99
	01	STRAW BLANKET-PARKS	0112725717155						174.99
	02	CASE OF 4" ANCHORS	0112725717155						30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94082916-001			08/27/19		38619	09/27/19	562.44	62.08
	01	BULK PLAY SAND-PARK IN GLEN	0112725717176						62.08
	94100308-001			08/27/19		38619	09/27/19	562.44	62.08
	01	BULK PLAY SAND-PARK IN GLEN	0112725717176						62.08
	94116460-001			08/28/19		38619	09/27/19	562.44	62.08
	01	BULK PLAY SAND-BEN DIAMOND	0112725717176						62.08
	94122026-001			08/28/19		38619	09/27/19	562.44	62.08
	01	BULK PLAY SAND-SERENITY PK	0112725717176						62.08
	94194893-001			08/30/19		38619	09/27/19	562.44	62.08
	01	BULK PLAY SAND-POWELL PARK	0112725717176						62.08
	94197643-001			08/30/19		38619	09/27/19	562.44	62.08
	01	BULK PLAY SAND-POWELL PARK	0112725717176						62.08
	94260382-001			09/04/19		38619	09/27/19	562.44	63.32
	01	BULK PLAY SAND-UPTON PK	0112725717176						63.32
	94263696-001			09/04/19		38619	09/27/19	562.44	63.32
	01	BULK PLAY SAND-WOODARD	0112725717176						63.32
	94269384-001			09/04/19		38619	09/27/19	562.44	63.32
	01	BULS PLAY SAND-UPTON PARK	0112725717176						63.32
	H42920190802mknfrhouy			07/31/19		P012682	09/05/19	23.20	23.20
	01	SOD-ARBOR PLAYGROUND AREA	0112725717155						23.20
	H42920190802vugtoblcu			07/31/19		P012682	09/05/19	14.50	14.50
	01	SOD-ARBOR PLAYGROUND AREA	0112725717155						14.50
	H42920190808eiityqhmn			08/06/19		P012682	09/05/19	4.00	4.00
	01	BUILDING REPAIR SUPP-LILAC	1056725717250						4.00
							VENDOR TOTAL:		809.13
79850	Stephen L. Papale								
	09142019			09/14/19		38620	09/27/19	1,090.00	1,090.00
	01	NON-SLIP FLOOR TREATMENT-FH	0246725717250		20200167				1,090.00
							VENDOR TOTAL:		1,090.00
80586	Special Recreation Services								
	091719			09/17/19		38581	09/20/19	4,199.00	4,199.00
	01	SRA REVENUE-AUGUST	0811115212410						4,199.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,199.00
80595	Specialty Floors Inc								
	2936	01 GYM FLOOR CLEANING/FINISHING	0246725211200	08/30/19	20200163	38582	09/20/19	7,245.00	7,245.00
									7,245.00
								VENDOR TOTAL:	7,245.00
80674	Spirit Airlines								
	H42920190730icebhbiwq			07/25/19		P012683	09/05/19	59.30	59.30
	01 NRPA CONF FLIGHT-BEJSTER		0213725212210						59.30
								VENDOR TOTAL:	59.30
80897	Tracy Chanel Springs								
	090519	01 BASIC FITNESS-5 CLASSES	0246415900975	09/05/19		D000714	09/13/19	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
81115	State Industrial Products								
	H42920190814dnrppbugp			08/12/19		P012684	09/05/19	1,173.76	1,173.76
	01 MISC CLEANING SUPPLIES-FH		0246725514700						430.87
	02 MISC CLEANING SUPPLIES-FH		0246725514700						742.89
								VENDOR TOTAL:	1,173.76
82224	Sunshine Arts & Crafts								
	H42920190813twndhdzab			08/09/19		P012685	09/05/19	640.00	640.00
	01 FIELD TRIP PAYMENT-RANGERS		0297245920670						640.00
								VENDOR TOTAL:	640.00
82260	SurveyMonkey.com LLC								
	H42920190730apotwnexu			07/28/19		P012686	09/05/19	37.00	37.00
	01 MONTHLY SUBSCRIPTION		0111165212000						37.00
								VENDOR TOTAL:	37.00
82368	Swank Motion Pictures Inc								
	H42920190807gekpeiksg			08/05/19		P012687	09/05/19	643.00	643.00
	01 MOVIE RENTAL-TOUCH A TRUCK		0213135900779						643.00
	H42920190807xyevblypd			08/05/19		P012687	09/05/19	435.00	435.00
	01 MOVIE IN THE PARK RENTAL-UPTON		0224115920914						435.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,078.00
82375	Roxanne Zwier-Swanson								
	092319	01 PIANO/VIOLIN LESSONS-9 HRS	0224505900814	09/23/19		38621	09/27/19	342.00	342.00 342.00
								VENDOR TOTAL:	342.00
83044	TCM Prof Sub Services								
	H42920190823dmftgfyfe	01 MAGAZINES FOR FITNESS CENTER	0246435212120	08/21/19		P012688	09/05/19	49.97	49.97 49.97
								VENDOR TOTAL:	49.97
83130	Takeform								
	H42920190821jyojdpqff	01 SIGNS FOR FH RESTROOMS	0246725212100	08/19/19		P012689	09/05/19	214.99	214.99 214.99
	H42920190822gijzhjyyu	01 SIGNS FOR FH RESTROOMS	0246725212100	08/20/19		P012689	09/05/19	202.11	202.11 202.11
								VENDOR TOTAL:	417.10
83204	Target								
	H42920190816upmwdvxgz	01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	08/14/19		P012690	09/05/19	66.72	66.72 66.72
	H42920190820sskeqgyjn	01 GO WAUKEGAN FOOD	0213135920780	08/17/19		P012690	09/05/19	21.55	21.55 21.55
	H42920190827qblwuiwo	01 OFFICE SUPPLIES-FH AQUATICS	0246445515100	08/23/19		P012690	09/05/19	21.68	21.68 21.68
								VENDOR TOTAL:	109.95
83922	The Field House								
	H42920190814qbwfvxdht	01 TEST CHARGE-WILL BE REFUNDED	0283225920326	08/12/19		P012691	09/05/19	575.00	575.00 575.00
								VENDOR TOTAL:	575.00
84151	Thorntons #321								
	H42920190814ygdvwueb	01 ICE FOR SPORTSPARK CONC	0283725515100	08/11/19		P012692	09/05/19	34.93	34.93 34.93

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	34.93
84490		Ticketprinting.com							
	H42920190802jnnltrjppj			07/31/19		P012693	09/05/19	546.75	546.75
	01 WSO TICKET PRINTING		0291115212100						546.75
	H42920190805urmpcipsb			08/01/19		P012693	09/05/19	32.17	-32.17
	01 TAX REFUND		0291115212100						-32.17
								VENDOR TOTAL:	514.58
84787		Towel Tracker LLC							
	12837			09/06/19		D000751	09/27/19	816.89	816.89
	01 BATH TOWELS-FH FC		0246435514200						816.89
								VENDOR TOTAL:	816.89
85051		Transpanish							
	H42920190807hjhyjgphf			08/05/19		P012694	09/05/19	1,799.50	1,799.50
	01 PROGRAM GUIDE TRANSLATION		0111165212000		20200141				1,799.50
								VENDOR TOTAL:	1,799.50
85250		Tressler LLP							
	406898			08/12/19		38508	09/06/19	840.00	840.00
	01 LEGAL FEES-JULY		0111115212600						840.00
								VENDOR TOTAL:	840.00
85275		Tribune Publishing Company							
	H42920190814vhingjtsz			08/12/19		P012695	09/05/19	875.58	875.58
	01 JUNE NEWS SUN ADS-PARKS		0112115212131						240.58
	02 JUNE NEWS SUN ADS-C/A		0224115212131						70.00
	03 JUNE NEWS SUN ADS-FH		0246725212131						285.00
	04 JUNE NEWS SUN ADS-4TH PARADE		0213135900420						280.00
								VENDOR TOTAL:	875.58
85310		TriMark Marlinn Inc							
	H42920190809dxgqlrtju			08/07/19		P012696	09/05/19	1,409.86	1,409.86
	01 WAIT STATION CABINET		0226116012500		20200028				1,259.86
	02 FREIGHT		0226116012500		20200028				150.00
	H42920190816brzfwmgzk			08/07/19		P012696	09/05/19	484.33	-484.33
	01 GRIDDLE COUNTERTOP REFUND		3020986011900						-484.33

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	925.53
85700	Twin City Auto Parts								
	H42920190731gloeihcah			07/29/19		P012697	09/05/19	35.76	35.76
	01 BRAKE FLUID		0112745517200						35.76
	H42920190805biqslpfao			08/01/19		P012697	09/05/19	310.11	310.11
	01 O2 SENSOR		0212745716110						117.26
	02 SPARKS PLUGS-PMF SHOP		0112745716150						118.00
	03 OIL FILTERS-PMF SHOP		0112745716110						35.85
	04 MOTOR OIL-PMF SHOP		0283755517200						39.00
	H42920190809grchuoeg			08/07/19		P012697	09/05/19	73.94	73.94
	01 GLOW PLUGS/HARNESS-PMF SHOP		0112745716110						73.94
	H42920190813csffjhvhz			08/09/19		P012697	09/05/19	41.97	41.97
	01 GLOW PLUG CONNECTORS		0112745716110						41.97
	H42920190819ojxfgcxi			08/15/19		P012697	09/05/19	422.15	422.15
	01 VEHICLE REPAIR SUPPLIES-P36		0112745716110						422.15
	H42920190826tvwyfigul			08/22/19		P012697	09/05/19	46.95	46.95
	01 BRAKE LIGHT BULBS-PMF SHOP		0112745716110						32.96
	02 TIRE GAUGE-PMF SHOP		0283755716320						13.99
								VENDOR TOTAL:	930.88
85963	US Postal Service								
	H42920190813ueyvwzbzk			08/09/19		P012698	09/05/19	13.70	13.70
	01 POSTAGE-ADMIN		0111115212110						13.70
								VENDOR TOTAL:	13.70
86318	UniFi Equipment Finance Inc								
	525028			08/31/19		D000715	09/13/19	97.38	97.38
	01 COPIER LEASE-BRC FRONT		0211355211200						97.38
	526124			09/10/19		D000752	09/27/19	75.98	75.98
	01 COPIER LEASE-PMF DOWN		0112115211200						75.98
								VENDOR TOTAL:	173.36
86392	United Airlines								
	H42920190813boihjgvx			08/09/19		P012699	09/05/19	335.60	335.60
	01 NRPA AIRFARE-RICHARDS		0111165212210						335.60

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	335.60
86402		U.S. Department of Treasury							
	9192019	01 WAGE GARNISHMENT-PR 9/20	0111112116420	09/19/19		38583	09/20/19	2.87	2.87
	952019	01 WAGE GARNISHMENT-PR 09/06	0111112116420	09/05/19		38509	09/06/19	21.46	21.46
								VENDOR TOTAL:	24.33
89565		Van's Enterprises Ltd							
	10400	01 RED ATHLETIC PAINT-WSP	0283755717380	08/12/19	20200152	38510	09/06/19	21,460.20	1,876.20
	10407	01 REMOVE TURF/INSTALL CLAY-WSP	3083986013110	08/14/19	20200100	38510	09/06/19	21,460.20	19,584.00
	10408	01 BASE ANCHORS-SP	3083986013110	08/19/19		38546	09/13/19	4,316.89	517.00
	10409	01 WHITE PAINT-SP	0283755717380	08/19/19		38546	09/13/19	4,316.89	549.89
		02 RED PAINT-SP	0283755717380						299.94
	10410	01 ATHLETIC FIELD GRADING-SP	3083986013110	08/22/19	20200156	38546	09/13/19	4,316.89	517.00
								VENDOR TOTAL:	25,777.09
90013		Joan Yvonne Venable							
	26	01 BASIC FITNESS-9 classes	0246415900975	08/31/19		D000672	09/06/19	234.00	234.00
								VENDOR TOTAL:	234.00
90275		Village of Beach Park							
	H42920190823avsmnthux	01 SANITATION SVC 5/1-8/1 SP	0283755311000	08/21/19		P012700	09/05/19	595.88	595.88
								VENDOR TOTAL:	595.88
90330		Anthony Violet							
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/19		D000716	09/13/19	20.00	20.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
90420		Waukegan Illinois Hospital Co.							
	00040576-00			08/31/19		38584	09/20/19	348.00	348.00
	01	DRUG SCREENS-5 EMPLOYEES	1373355212000						250.00
	02	LIFTING EVALS-4 EMPLOYEES	1373355212000						48.00
	03	PRE-EMPLOY PHYSICALS-1 EMPLOYE	1373355212000						50.00
								VENDOR TOTAL:	348.00
91850		Walgreens #03078							
	H42920190805wadqrhysd			08/01/19		P012701	09/05/19	1.99	1.99
	01	ICE FOR CAMP	0297245920673						1.99
								VENDOR TOTAL:	1.99
91895		Walmart							
	H42920190731fdfmwgrc			07/29/19		P012702	09/05/19	65.14	65.14
	01	CRAFT SUPP-KIDS CAMP	0297245920673						65.14
	H42920190808rcvtqifrc			08/06/19		P012702	09/05/19	2.96	2.96
	01	NATURE PROGRAM SUPPLIES	0248885920482						2.96
	H42920190808sjwixcfeg			08/06/19		P012702	09/05/19	51.02	51.02
	01	ACCIDENTAL PURCHASE-REFUNDED	0248885920482						51.02
	H42920190813ckxptycsr			08/09/19		P012702	09/05/19	10.96	10.96
	01	ICE CREAM SOCIAL SUPPLIES	0213135920780						10.96
	H42920190816prxvxbww			08/14/19		P012702	09/05/19	8.41	8.41
	01	SCIENCE MAGIC PROGM SUPP	0248885920482						8.41
								VENDOR TOTAL:	138.49
91896		WalMart							
	H42920190730olobjvxdyc			07/26/19		P012703	09/05/19	80.56	80.56
	01	END OF SUMMER TREATS-SRS	0848245920052						26.56
	02	SWIMSUITS-SRS	0848245920052						54.00
								VENDOR TOTAL:	80.56
92040		Warehouse Direct							
	H42920190730vcbdxmzoy			07/25/19		P012704	09/05/19	1,422.54	1,422.54
	01	MISC CLEANING SUPPLIES-FH	0246725514700						932.98
	02	VACUUM CLEANER-FH	0246725514200						463.79
	03	VACUUM BAGS-FH	0246725514700						25.77

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190815	dutoaskjl 01 FLOOR FINISH-PARKS	0112755514700	08/12/19		P012704	09/05/19	135.60	135.60 135.60
	H42920190815	mjcelswkd 01 MISC CLEANING SUPP-FH	0246725514700	08/12/19		P012704	09/05/19	951.86	951.86 951.86
	H42920190815	uyntdvbv 01 MISC CUSTODIAL SUPP-SP	0283755514700	08/12/19	20200095	P012704	09/05/19	3,618.60	3,618.60 680.50
		02 MISC CUSTODIAL SUPP-PARKS	0112725514700		20200095				795.00
		03 MISC CUSTODIAL SUPP-C/A	1056725514700		20200095				552.80
		04 MISC CUSTODIAL SUPP-REC	0212725514700		20200095				552.80
		05 MISC CUSTODIAL SUPP-PARKS	0112755514700		20200095				1,037.50
	H42920190827	cwloapmbk 01 CLEANING DEGREASER	0112755514700	08/22/19		P012704	09/05/19	490.50	490.50 163.50
		02 CLEANING DEGREASER	0212725514700						163.50
		03 CLEANING DEGREASER	1056725514700						163.50
	H42920190827	fyojttxgi 01 MISC CLEANING SUPPLIES-FH	0246725514700	08/22/19		P012704	09/05/19	683.48	683.48 683.48
VENDOR TOTAL:									7,302.58
92555	Waukegan Architectural Inc								
	39816	01 TREE PLAQUE-KAUTENBERGER	0112725514200	08/26/19		38585	09/20/19	690.00	200.00 200.00
	39817	01 SUN DIAL PLAQUE-BOWEN PK	0112725514200	08/26/19		38585	09/20/19	690.00	490.00 490.00
VENDOR TOTAL:									690.00
92830	Waukegan Municipal Employees								
	090519	01 DIRECT DEPOSIT TO CU-PR 09/06	0111112116450	09/05/19		38511	09/06/19	50.00	50.00 50.00
	091919	01 DIRECT DEPOSIT TO CU- PR 9/13	0111112116450	09/19/19		38586	09/20/19	50.00	50.00 50.00
VENDOR TOTAL:									100.00
93160	Waukegan Safe & Lock Services								
	H42920190820	hludhoxvg 01 BLANK KEYS FOR RAFAEL	0112745514200	08/16/19		P012705	09/05/19	28.90	28.90 28.90

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	28.90
93265	Waukegan Township								
	H42920190809kajs	01 STABEN CTR GOLF OUTING 4SOME	0111115212210	08/07/19		P012706	09/05/19	609.00	609.00 609.00
								VENDOR TOTAL:	609.00
93300	Waupaca Sand & Solutions								
	322362	01 RED INFIELD MIX-SP	3083986013110	08/09/19	20200079	38514	09/06/19	40,295.54	2,254.46 2,254.46
	322363	01 RED INFIELD MIX-SP	3083986013110	08/09/19	20200079	38514	09/06/19	40,295.54	2,083.77 2,083.77
	322364	01 RED INFIELD MIX-SP	3083986013110	08/09/19	20200079	38514	09/06/19	40,295.54	2,104.05 2,104.05
	322365	01 RED INFIELD MIX-SP	3083986013110	08/09/19	20200079	38514	09/06/19	40,295.54	2,036.45 2,036.45
	322375	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,133.63 2,133.63
	322376	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,100.67 2,100.67
	322377	01 RED INFIELD MIX-SP 02 RED INFIELD MIX-SP	3083986013110 3083986013110	08/12/19	20200079 20200079	38514	09/06/19	40,295.54	2,110.81 1,003.87 1,106.94
	322378	01 RED INFIELD MIX-SP 02 RED INFIELD MIX-SP	3083986013110 3083986013110	08/12/19	20200079 20200079	38514	09/06/19	40,295.54	2,137.01 1,030.90 1,106.11
	322379	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,088.84 2,088.84
	322380	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,144.61 2,144.61
	322381	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,093.07 2,093.07
	322382	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,213.90 2,213.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	322572	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,129.40 2,129.40
	322573	01 RED INFIELD MIX-SP	3083986013110	08/13/19	20200079	38514	09/06/19	40,295.54	2,074.48 2,074.48
	322574	01 RED INFIELD MIX-SP	3083986013110	08/13/19	20200079	38514	09/06/19	40,295.54	2,023.78 2,023.78
	322575	01 RED INFIELD MIX-SP	3083986013110	08/13/19	20200079	38514	09/06/19	40,295.54	2,068.56 2,068.56
	322660	01 RED INFIELD MIX-SP	3083986013110	08/13/19	20200079	38514	09/06/19	40,295.54	2,112.50 2,112.50
	322692	01 RED INFIELD MIX-SP	3083986013110	08/12/19	20200079	38514	09/06/19	40,295.54	2,205.45 2,205.45
	322693	01 RED INFIELD MIX-SP	3083986013110	08/13/19	20200079	38514	09/06/19	40,295.54	2,180.10 2,180.10
							VENDOR TOTAL:		40,295.54
94817		Robert R Whitehead							
	005	01 TAE KWON DO-97 STUDENTS	0248885900470	09/03/19		38515	09/06/19	2,708.25	2,708.25 2,708.25
							VENDOR TOTAL:		2,708.25
94860		Wholesale Direct Inc							
	H42920190806	01 4" WIDE GRIP TAPE	0112745514200	08/01/19		P012707	09/05/19	120.36	120.36 120.36
							VENDOR TOTAL:		120.36
95081		Marybel Wilson							
	6	01 BASIC FITNESS-10 CLASSES	0246415900975	09/24/19		D000753	09/27/19	670.00	670.00 260.00
		02 PERSONAL TRAINING-26 SESSIONS	0246435904410						410.00
							VENDOR TOTAL:		670.00
95162		Wipes.com							
	H42920190802	01 DISINFECTING WIPES-FH FC	0246435514200	07/31/19		P012708	09/05/19	849.50	849.50 849.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	849.50
95942		Wright Way Remodeling							
	1	01 PAINT HANDRAILS AT SP	0283755716180	08/21/19	20200157	38516	09/06/19	1,360.00	1,360.00
									1,360.00
	1-1	01 PAINTING WORK AT JBC	3024986012500	08/31/19	20200165	38547	09/13/19	11,875.00	11,875.00
		02 ADD'L WORK	3024986012500		20200165				11,620.00
									255.00
								VENDOR TOTAL:	13,235.00
97180		David Yarnall							
	083019	01 SOFTBALL UMP-4 GAMES	0283225900326	09/03/19		38517	09/06/19	120.00	120.00
									120.00
	090619	01 SOFTBALL UMP-4 GAMES	0283225900326	09/11/19		38548	09/13/19	120.00	120.00
									120.00
	090919	01 SOFTBALL UMP-7 GAMES	0283225900326	09/17/19		38587	09/20/19	210.00	210.00
									210.00
	091619	01 SOFTBALL UMP-13 GAMES	0283225900326	09/24/19		38622	09/27/19	390.00	390.00
									390.00
								VENDOR TOTAL:	840.00
97181		Jonathan James Yarnall							
	090519	01 SOFTBALL UMP-2 GAMES	0283225900326	09/11/19		38549	09/13/19	50.00	50.00
									50.00
	090919	01 SOFTBALL UMP-3 GAMES	0283225900326	09/17/19		38588	09/20/19	75.00	75.00
									75.00
	091619	01 SOFTBALL UMP-2 GAMES	0283225900326	09/24/19		38623	09/27/19	50.00	50.00
									50.00
								VENDOR TOTAL:	175.00
97875		Joseph Young							
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/19		D000717	09/13/19	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
98427	Cindy Zamudio									
	090119	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/19		D000718	09/13/19	20.00	20.00 20.00	
									VENDOR TOTAL:	20.00
98845	Zion Park District									
	7252019	01 CAMP SWIM-54 PARTICIPANTS	0848245920052	07/29/19		38518	09/06/19	216.00	216.00 216.00	
	8162019	01 POOL RENTAL-RANGERS CAMP	0297245920670	08/16/19	20200169	38550	09/13/19	1,048.00	1,048.00 664.00	
		02 POOL RENTAL-EXPLORERS CAMP	0297245920671		20200169				384.00	
									VENDOR TOTAL:	1,264.00
99525	Zoro Tools									
	H42920190805kddeoqksd	01 FH WATER FOUNTAIN PARTS	0246725716180	08/01/19		P012709	09/05/19	183.89	183.89 183.89	
	H42920190805rjkdqhxwp	01 FAUCET REPAIR SUPP-BEN DIAMOND	0112725717250	08/01/19		P012709	09/05/19	51.60	51.60 51.60	
	H42920190812mucxcworb	01 TAX REFUND	0112755514700	08/01/19		P012709	09/05/19	8.26	-8.26 -8.26	
									VENDOR TOTAL:	227.23
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							3,909.76	
		01 TOTAL DIRECT DEPOSITS							24,082.88	
		01 TOTAL DIRECT DEPOSITS							5,598.25	
		01 TOTAL DIRECT DEPOSITS							17,130.07	
									VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							204,598.61	
									VENDOR TOTAL:	0.00
T0003056	JAMES MCGRAIN									
	090419	01 REFUND-CLASS CANCELLED	0246414910990	09/04/19		38519	09/06/19	15.00	15.00 15.00	
									VENDOR TOTAL:	15.00

FROM 09/01/2019 TO 09/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003057	JANICE KIPTOON								
	090319			09/03/19		38520	09/06/19	20.00	20.00
		01 REFUND-BDAY PARTY DEPOSIT	0246444410200						20.00
									VENDOR TOTAL: 20.00
T0003058	BRITTANY WATKINS								
	090319			09/03/19		38521	09/06/19	235.00	235.00
		01 REFUND-BDAY PARTY DEPOSIT	0246444410200						235.00
									VENDOR TOTAL: 235.00
T0003059	JAIME BRUNER								
	090319			09/03/19		38624	09/27/19	276.00	276.00
		01 REFUND CAMP CO-PAY (MIKAYLA)	0297244910670						138.00
		02 REFUND CAMP CO-PAY (ELIJAH)	0297244910670						138.00
									VENDOR TOTAL: 276.00
T0003060	TALEIYA JACKSON								
	083019			08/30/19		38551	09/13/19	250.00	250.00
		01 REFUND-INTERN HOUSING DEPOSIT	0111112113100						250.00
									VENDOR TOTAL: 250.00
T0003061	LISSA PLUMMER								
	090919			09/09/19		38552	09/13/19	16.00	16.00
		01 REFUND-PROGRAM CANCELLED	0848844910086						16.00
									VENDOR TOTAL: 16.00
T0003062	EGLENDA CARDOZA								
	091219			09/12/19		38589	09/20/19	50.00	50.00
		01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200						50.00
									VENDOR TOTAL: 50.00
T0003063	MARIA PIZANO								
	092319			09/23/19		38625	09/27/19	150.00	150.00
		01 REFUND-JAC RENTAL DEPOSIT	0229724410200						150.00
									VENDOR TOTAL: 150.00
T0003064	KAREN MONTOYA								
	091819			09/18/19		38626	09/27/19	112.00	112.00
		01 REFUND-CAMP OVERPAYMENT	0297244910673						112.00

FROM 09/01/2019 TO 09/30/2019

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

								VENDOR TOTAL:	112.00
T0003065	CRYSTAL ARADA								
	091919			09/19/19		38627	09/27/19	98.00	98.00
		01 REFUND-MEMBERSHIP FEE	0246434751150						78.00
		02 CANCEL-POOL MEMBERSHIP	0246444411129						20.00
								VENDOR TOTAL:	98.00
								TOTAL --- ALL INVOICES:	633,576.78