

DATE: 11/01/2019
 TIME: 13:09:34
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920190926	vicfhwk		09/24/19		P012710	10/07/19	9,695.02	9,695.02
		01 PHONE SVC 8/11-9/10 CORP	0111115314000						965.28
		02 PHONE SVC 8/11-9/10 PMF	0112755314000						705.66
		03 PHONE SVC 8/11-9/10 BEVIER CTR	0213725314000						235.08
		04 PHONE SVC 8/11-9/10 BRC	0222725314000						728.73
		05 PHONE SVC 8/11-9/10 JBC	0224115314000						714.88
		06 PHONE SVC 8/11-9/10 VAC	0224115314000						235.08
		07 PHONE SVC 8/11-9/10 BBC	0226111513531						931.11
		08 PHONE SVC 8/11-9/10 BBM	0226111513531						470.16
		09 PHONE SVC 8/11-9/10 JAC	0229725314000						234.53
		10 PHONE SVC 8/11-9/10 FH	0246725314000						940.32
		11 PHONE SVC 8/11-9/10 GGC	0226111513531						235.08
		12 PHONE SVC 8/11-9/10 GANSTER	0271475314000						474.43
		13 PHONE SVC 8/11-9/10 WSP	0283755314000						710.06
		14 PHONE SVC 8/11-9/10 SRS	0813725314000						235.08
		15 PHONE SVC 8/11-9/10 LILAC	1024115314000						939.78
		16 PHONE SVC 8/11-9/10 HIST	1054725314000						235.08
		17 PHONE SVC 8/11-9/10 HAINES	1056725314000						234.53
		18 PHONE SVC 8/11-9/10 ADMIN	0111115314000						470.15
								VENDOR TOTAL:	9,695.02
00204	AT&T								
	6949430506			09/19/19		38664	10/11/19	16.61	16.61
		01 LONG DISTANCE SVC-ADM	0111115314000						0.86
		02 LONG DISTANCE SVC-PMF	0112755314000						2.30
		03 LONG DISTANCE SVC-BRC	0222725314000						1.39
		04 LONG DISTANCE SVC-JBC	0224115314000						5.78
		05 LONG DISTANCE SVC-BBC	0226111513531						2.08
		06 LONG DISTANCE SVC-BBM	0226111513531						1.39
		07 LONG DISTANCE SVC-GANSTER	0271475314000						0.69
		08 LONG DISTANCE SVC-SRS	0813725314000						0.69
		09 LONG DISTANCE SVC-HAINES	1054725314000						1.43
								VENDOR TOTAL:	16.61
00206	AT&T Mobility								
	287260813990X09282019			10/09/19		38665	10/11/19	442.08	442.08
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS SVC	0112725314000						49.62
		03 BEVIER WIRELESS SVC	0213725314000						46.62
		04 JBC HOTSPOTS	0224115314000						43.23
		05 FH WIRELESS SVC	0246725314000						43.23
		06 MARKETING WIRELESS SVC	0111165314000						43.23
		07 DH HOTSPOTS	0813725314000						43.23
		08 BRC HOTSPOTS	0213725314000						86.46

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								VENDOR TOTAL:	442.08
00222	AT Group Inc								
	INV-1062			07/25/19		38688	10/18/19	3,295.08	1,066.34
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
		02 REIMBURSABLE CHARGES	3021986013110		20180355				66.34
	INV-1068			08/25/19		38688	10/18/19	3,295.08	1,106.94
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
		02 REIMBURSABLE CHARGES	3021986013110		20180355				106.94
	INV-1072			09/25/19		38688	10/18/19	3,295.08	1,121.80
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
		02 REIMBURSABLE CHARGES	3021986013110		20180355				121.80
								VENDOR TOTAL:	3,295.08
00585	Access Communications Company								
	6623			09/18/19		38666	10/11/19	142.50	142.50
		01 BBC MARQUEE REPAIR	0111355211200						142.50
								VENDOR TOTAL:	142.50
00601	Accurate Industries Inc								
	H429201909261svehwbyn			09/24/19		P012711	10/07/19	799.98	799.98
		01 STEAM GENERATOR REPAIR-FH	0246725211900						799.98
								VENDOR TOTAL:	799.98
00609	Olson's Ace Hardware								
	083119			08/31/19		38629	10/04/19	28.81	28.81
		01 MISC SUPPLIES-FH	0246725514200						23.12
		02 RUG CLEANER-FH	0246725514700						5.69
	H42920190902rjemrbzmp			08/29/19		P012712	10/07/19	14.18	14.18
		01 SUPP 4 FITNESS CENTER CLOSE	0246725716180						14.18
	H42920190923rkfcngztu			09/19/19		P012712	10/07/19	9.36	9.36
		01 FH-THERAPY RTU3 BOLTS & TAP	0246725717252						9.36
	H42920190923ssjgmtsrs			09/19/19		P012712	10/07/19	4.53	4.53
		01 FH- THERAPY RTU3 BOLTS	0246725717252						4.53
								VENDOR TOTAL:	56.88

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00611	Ace Hardware								
	H42920190829	ompfwhvld 01 FH POOL DRAIN REPAIR SUPP	0246445716190	08/27/19		P012713	10/07/19	17.96	17.96 17.96
	H42920190829	shxjysodt 01 JBC POLYURTHANE FOR BASE SHOE	3024986012500	08/27/19		P012713	10/07/19	16.19	16.19 16.19
	H42920190902	srgywmzmy 01 SCRUB PADS-FH	0246445716190	08/29/19		P012713	10/07/19	10.04	10.04 10.04
	H42920190903	dvvagzcpr 01 MISC SUPPLIES-ADM	0111355515200	08/30/19		P012713	10/07/19	54.71	54.71 54.71
	H42920190906	aohtioike 01 BRADS TRAILER LOCK PAINT	0112745716140	09/04/19		P012713	10/07/19	8.99	8.99 8.99
	H42920190906	bnqfmdfpc 01 DOOR INSTALL SUPP-BRC	3012986012500	09/04/19		P012713	10/07/19	8.98	8.98 8.98
	H42920190909	dftwnthxe 01 MECANICS TOOLS-SP	0283755716320	09/05/19		P012713	10/07/19	21.58	21.58 21.58
	H42920190910	cxnbnbdpk 01 BBCH-FAUCET REPAIR	0226111513531	09/06/19		P012713	10/07/19	1.78	1.78 1.78
	H42920190910	jchcponlp 01 BBCH- FAUCET REPAIR	0226111513531	09/06/19		P012713	10/07/19	18.11	18.11 18.11
	H42920190910	kmwuirqxo 01 SP-RR4 GFI BOX REPAIR	0283755716210	09/08/19		P012713	10/07/19	10.55	10.55 10.55
	H42920190910	lvuvhiucf 01 BBCH- EXIT LIGHT BULBS	0226111513531	09/08/19		P012713	10/07/19	23.60	23.60 23.60
	H42920190911	cdnfeqyrn 01 JBC BASE SHOE PROJECT	3024986012500	09/09/19		P012713	10/07/19	15.10	15.10 15.10
	H42920190911	fgbxbiamk 01 DOOR INSTALL SUPP-FH	0246725717250	09/09/19		P012713	10/07/19	29.63	29.63 29.63
	H42920190912	dnvjxpcmd 01 MISC PMF SHOP SUPPLIES	0112745514200	09/10/19		P012713	10/07/19	52.35	52.35 52.35
	H42920190912	uholcweyq 01 FH POOL REPAIR SUPPLIES	0246445716190	09/10/19		P012713	10/07/19	24.28	24.28 24.28

FROM 10/01/2019 TO 10/31/2019

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	H42920190913	chxpleykn 01 PLANTER BOX REPAIR SUPP-ADMIN	0112465717250	09/11/19		P012713	10/07/19	15.27	15.27 15.27
	H42920190913	jtteqyfjs 01 PRKNG LOT LIGHTING SUPP-BOWEN	0912725511500	09/11/19		P012713	10/07/19	49.46	49.46 49.46
	H42920190917	lwwqtmoy 01 FH- EF1, EF2 BELTS	0246725717252	09/14/19		P012713	10/07/19	12.58	12.58 12.58
	H42920190919	gylavtemp 01 FH POOL REPAIR SUPPLIES	0246445716190	09/17/19		P012713	10/07/19	21.01	21.01 21.01
	H42920190919	jvxxvgrb 01 PHONE CORDS	0211355515200	09/17/19		P012713	10/07/19	13.47	13.47 13.47
	H42920190920	ctdhnbbtg 01 FH RTU 3 EXHAUST MOTOR INSTALL	0246725717252	09/18/19		P012713	10/07/19	32.53	32.53 32.53
	H42920190920	izrjlcjml 01 HOLE SAW 3/8 BIT	0112745716320	09/18/19		P012713	10/07/19	13.49	13.49 13.49
	H42920190920	werpoxgue 01 ADP/FIRST ADI CART FLAGS	1373355513500	09/18/19		P012713	10/07/19	16.18	16.18 16.18
	H42920190926	lbumicujq 01 SCREWS/WASHER 4 ROSE BANNERS	0112725514200	09/24/19		P012713	10/07/19	10.78	10.78 10.78
	H42920190926	rgwbpktht 01 SP-RR6 DOOR REPAIR	0283755717250	09/24/19		P012713	10/07/19	12.01	12.01 12.01
	H42920190927	cvkrqewpg 01 MARQUEE REPAIR SUPP-SP	0283755716210	09/25/19		P012713	10/07/19	8.99	8.99 8.99
	H42920190930	jxhbecmah 01 SINK REPLACEMENT SUPP-BOWEN	0112725717250	09/26/19		P012713	10/07/19	23.38	23.38 23.38
	H42920190930	lpstkxbhu 01 SINK REPLACEMENT SUPP-BOWEN	0112725717250	09/26/19		P012713	10/07/19	43.10	43.10 43.10
							VENDOR TOTAL:		586.10
01252		Advanced Disposal							
	H42920190925	hrmqjjqts 01 ROLL-OFF EXCHANGE AUG PMF	0112755211210	09/23/19		P012714	10/07/19	1,287.38	1,287.38 1,287.38

FROM 10/01/2019 TO 10/31/2019

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	H42920190926	epijssndv		09/24/19		P012714	10/07/19	1,628.45	1,628.45
		01 SEPT WASTE-REC	0212725211210						416.74
		02 SEPT WASTE-BBCH	0226111513531						178.50
		03 SEPT WASTE-BBM	0226111513531						99.75
		04 SEPT WASTE-BOWEN/JBC	1056725211210						140.30
		05 SEPT WASTE-LILAC	1056725211210						20.00
		06 SEPT WASTE-HAINES	1056725211210						20.00
		07 SEPT WASTE-GGC	0226111513531						55.00
		08 SEPT WASTE-FH	0246725211210						197.91
		09 SEPT WASTE-DH	1056725211210						20.00
		10 SEPT WASTE-WSP	0283755211210						370.75
		11 SEPT WASTE-PMF	0112755211210						36.75
		12 SEPT WASTE-ADMIN	0112465211210						72.75
								VENDOR TOTAL:	2,915.83
01253		Advanced Turf Solutions							
	S0786072.1			09/19/19		D000821	10/25/19	1,675.00	1,675.00
		01 AMINO ACIDS-WSP	0283755813500		20200186				1,000.00
		02 MICRONUTRIENTS	0283755813500		20200186				675.00
	S0786072.2			09/19/19		D000821	10/25/19	225.00	225.00
		01 MICRONUTRIENTS	0283755813500		20200186				225.00
	S0786080			09/19/19		D000821	10/25/19	2,184.00	2,184.00
		01 FUNGICIDE-WSP	0283755717360		20200185				2,184.00
								VENDOR TOTAL:	4,084.00
01320		Aerial Work Services Company							
	1341			09/09/19		38630	10/04/19	8,800.00	4,450.00
		01 REMOVE WILLOW TREE-BEVIER	0112725717155		20200178				1,850.00
		02 REMOVE BOX ELDER-UPTON	0112725717155		20200178				2,200.00
		03 REMOVE 2 SPLIT BRANCHES-BOWEN	0112725717155		20200178				400.00
	1342			09/09/19		38630	10/04/19	8,800.00	4,350.00
		01 REMOVE 8 TREES-ROSE PARK	3012986013155		20200161				4,350.00
	31-1			09/23/19		38689	10/18/19	750.00	750.00
		01 REMOVE MAPLE TREE-ROSE PK	0112725717155						750.00
								VENDOR TOTAL:	9,550.00
03667		Amazon.com							
	H42920190830	eiwkcbybxq		08/28/19		P012715	10/07/19	237.08	237.08
		01 ADULT CORNHOLE SET-SP	0283225920326						237.08

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	H429201909031	lvskgqjai 01 LAPTOP BACKPACK-J.BECKMANN	0111355515200	08/31/19		P012715	10/07/19	51.86	51.86 51.86
	H42920190906	wkdluatay 01 RAM UPGRADES 02 RAM UPGRADES	0111355515210 0211355515210	09/05/19		P012715	10/07/19	201.90	201.90 100.95 100.95
	H42920190906	yryuzcawp 01 5K RACE ROUTE SUPPLIES	0246725920070	09/05/19		P012715	10/07/19	65.05	65.05 65.05
	H42920190910	hpxybfeci 01 MISC SUPPLIES-JBC	0224115515100	09/08/19		P012715	10/07/19	19.24	19.24 19.24
	H42920190910	jcmlrkmc 01 CHAIR LEG CAPS-FH FC	0246435515100	09/07/19		P012715	10/07/19	15.11	15.11 15.11
	H42920190910	zpjtwqjh 01 GREASE FOR SHOP USE	0112745517200	09/08/19		P012715	10/07/19	321.50	321.50 321.50
	H42920190911	nkleprixo 01 NETWORK SWITCH	0211355515210	09/09/19		P012715	10/07/19	267.85	267.85 267.85
	H42920190912	gvtuogqnr 01 OFFICE CHAIR MECHANICS FOREMAN	0112115515100	09/10/19		P012715	10/07/19	225.74	225.74 225.74
	H42920190913	yggrbpllx 01 CHAIR CAPS-FH FC	0246435515100	09/11/19		P012715	10/07/19	13.91	13.91 13.91
	H42920190917	sicnjwree 01 HAND SANITIZER-FH FC	0246435514200	09/15/19		P012715	10/07/19	59.88	59.88 59.88
	H42920190918	cxexcrzhuj 01 GO WAUKEGAN RAFFLE TICKETS	0213135920780	09/16/19		P012715	10/07/19	24.90	24.90 24.90
	H42920190920	yqbtzcubs 01 EVENT GIVEAWAYS-FH	0246435513100	09/19/19		P012715	10/07/19	32.00	32.00 32.00
	H42920190925	sjqnextld 01 LIGHTS-BRC MULTI-PURPOSE ROOM	3012986012500	09/23/19		P012715	10/07/19	241.40	241.40 241.40
	H42920190926	ckpwkthjv 01 HALLOWEENFEST COSTUMES	0213135920422	09/24/19		P012715	10/07/19	96.64	96.64 96.64
	H42920190926	majvdwgle 01 TRUCK HITCHES-SP24	3012986011100	09/24/19		P012715	10/07/19	158.26	158.26 158.26

FROM 10/01/2019 TO 10/31/2019

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	H42920190927	gxelkhccp 01 PORTABLE GENERATOR	3012986011900	09/25/19		P012715	10/07/19	399.00	399.00 399.00
									VENDOR TOTAL: 2,431.32
03668		Amazon Marketplace							
	H42920190829	qmkhoatcr 01 EMERGENCY FLASHLIGHTS-ADMIN	0111355515100	08/28/19		P012716	10/07/19	37.99	37.99 37.99
	H42920190830	hbbxoodgh 01 LAPTOP BACKPACK-K.GARCIA	0111355515200	08/28/19		P012716	10/07/19	51.35	51.35 51.35
	H42920190830	lysimhplz 01 TAX CREDIT	0248885920482	08/28/19		P012716	10/07/19	0.69	-0.69 -0.69
	H42920190902	dyqgpetfw 01 DVD SUPPLIES	0211355515200	08/29/19		P012716	10/07/19	46.58	46.58 46.58
	H42920190902	ebrqaatkg 01 BATTERIES 4 SPLASHPAD CONTROL	0112725717250	08/30/19		P012716	10/07/19	28.97	28.97 28.97
	H42920190903	fiyicxpon 01 FITNESS CENTER MAT RACK	0246415920975	09/01/19		P012716	10/07/19	21.45	21.45 21.45
	H42920190903	lszyyhtbj 01 PARADE FLOAT FLAGS	0111165813500	08/30/19		P012716	10/07/19	38.68	38.68 38.68
	H42920190903	nsqwsjzxl 01 FITNESS CENTER YOGA MATS	0246415920975	09/02/19		P012716	10/07/19	217.86	217.86 217.86
	H42920190905	mpgbphdtm 01 WRENCH POUCHES-PMF SHOP	0112745716320	09/04/19		P012716	10/07/19	26.43	26.43 26.43
	H42920190905	rrhnxvmoi 01 SHOP VISE-PMF SHOP	0112745716320	09/03/19		P012716	10/07/19	239.99	239.99 239.99
	H42920190906	gejbmjyjkj 01 VELCRO FOR THE FIELD HOUSE	0246725515100	09/04/19		P012716	10/07/19	26.30	26.30 26.30
	H42920190906	nwtreipkx 01 CREDIT FOR TAX CHARGE	0246445716190	09/04/19		P012716	10/07/19	7.07	-7.07 -7.07
	H42920190906	tppgirxvb 01 LIGHTING SUPPLIES-FH	0246725511500	09/04/19		P012716	10/07/19	24.55	24.55 24.55

FROM 10/01/2019 TO 10/31/2019

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	H42920190909ehwclqpc			09/06/19		P012716	10/07/19	94.00	94.00
	01	REAR CARGO COVER A1	0212745716110						94.00
	H42920190909hsawhiuit			09/06/19		P012716	10/07/19	189.33	189.33
	01	SANITARY BAGS FOR SP BATHROOMS	0283755514200						189.33
	H42920190910aewdbfntd			09/08/19		P012716	10/07/19	47.97	47.97
	01	MAGNETS FOR 2-WAY RADIO MOUNTS	0112745716110						47.97
	H42920190911gudycvrsc			09/09/19		P012716	10/07/19	20.65	20.65
	01	TEST SAMPLE 4 CHAIR PROTECTORS	0222725514700						20.65
	H42920190912njorxeunx			09/10/19		P012716	10/07/19	35.95	35.95
	01	CHAIR WHEEL-PMF SHOP	0112115515100						35.95
	H42920190912nkmzznmox			09/10/19		P012716	10/07/19	55.40	55.40
	01	MAGNETS FOR 2-WAY RADIO MOUNTS	0112745716110						55.40
	H42920190913luuxfflsa			09/12/19		P012716	10/07/19	74.97	74.97
	01	SHELF LINERS-JBC	0224115513100						74.97
	H42920190913wvguxsfmr			09/11/19		P012716	10/07/19	59.97	59.97
	01	5K RACE SET UP SUPPLIES	0246725920070						59.97
	H42920190917xjdvbytpx			09/15/19		P012716	10/07/19	133.99	133.99
	01	HALLOWEENFEST COSTUMES	0213135920422						133.99
	H42920190918dqqcwzsov			09/17/19		P012716	10/07/19	94.37	94.37
	01	FH LIGHTING SUPPLIES	0246725511500						94.37
	H42920190918jsypermct			09/16/19		P012716	10/07/19	35.58	35.58
	01	HALLOWEENFEST COSTUMES	0213135920422						35.58
	H42920190918oudgcwvxq			09/16/19		P012716	10/07/19	79.98	79.98
	01	HALLOWEENFEST COSTUMES	0213135920422						79.98
	H42920190918pemannyfk			09/16/19		P012716	10/07/19	65.98	65.98
	01	5K RACE ROUTE SUPPLIES	0246725920070						65.98
	H42920190918smmhtlyig			09/17/19		P012716	10/07/19	18.99	18.99
	01	5K RACE ROUTE SUPPLIES	0246725920070						18.99
	H42920190918thmbwhhct			09/16/19		P012716	10/07/19	19.63	19.63
	01	HAND SANITIZER DISPENSER-FH FC	0246435514200						19.63

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190918	xsogvqbdg 01 5K RACE SET UP SUPPLIES	0246725920070	09/16/19		P012716	10/07/19	37.44	37.44 37.44
	H42920190919	fgesykshp 01 CARRY LAPTOP CASE-JOZEFIAK	0111355515200	09/18/19		P012716	10/07/19	39.99	39.99 39.99
	H42920190920	garpjgilo 01 FH POOL REPAIR SUPPLIES	0246445716190	09/18/19		P012716	10/07/19	31.56	31.56 31.56
	H42920190923	aspfbtfc 01 FAMILY SWIM NIGHT + ADA LIFT 02 FAMILY SWIM NIGHT + ADA LIFT	0246725513100 0246445513500	09/20/19		P012716	10/07/19	58.57	58.57 41.99 16.58
	H42920190924	qmtfpsaat 01 FLASH DRIVES FOR LALI	0112115515100	09/22/19		P012716	10/07/19	16.98	16.98 16.98
	H42920190924	rqfudtmhh 01 MISC SHOP SUPPLIES	0112745514200	09/22/19		P012716	10/07/19	70.47	70.47 70.47
	H42920190927	seoecqwc 01 MISC SUPPLIES-JBC	0224115515100	09/25/19		P012716	10/07/19	27.53	27.53 27.53
	H42920190930	bdpifxwve 01 SUPP FOR PARENTS' NIGHT OUT	0246725513100	09/26/19		P012716	10/07/19	79.10	79.10 79.10
	H42920190930	cbcishrir 01 TELEPHONE CORDS	0211355515200	09/26/19		P012716	10/07/19	34.95	34.95 34.95
	H42920190930	mhuquxkdt 01 TELEPHONE CORDS	0211355515200	09/26/19		P012716	10/07/19	26.65	26.65 26.65
	H42920190930	rlsfwnmir 01 TREADMILL COAX-FH FC	0246435515100	09/27/19		P012716	10/07/19	13.99	13.99 13.99
							VENDOR TOTAL:		2,216.38
03701		American Airlines							
	H42920190923	xbsqtnfvd 01 NRPA CONF AIRFARE-JONES	0111115212210	09/18/19		P012717	10/07/19	894.60	894.60 894.60
	H42920190926	dixceydg 01 NRPA CONF BAGGAGE FEE-FISCHER	0213725212210	09/23/19		P012717	10/07/19	30.00	30.00 30.00
	H42920190926	ehkveyvts 01 NRPA CONF BAGGAGE-BEJSTER	0213725212210	09/23/19		P012717	10/07/19	30.00	30.00 30.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190926	hsuzpcyqu 01 NRPA BAGGAGE FEE-BEVERLY	0213725212210	09/23/19		P012717	10/07/19	30.00	30.00 30.00
	H42920190926	oxxisaibk 01 NRPA CONF BAGGAGE-MCDONALD	0246725212210	09/23/19		P012717	10/07/19	30.00	30.00 30.00
	H42920190930	nfzespasm 01 NRPA CONF BAGGAGE-MCDONALD	0246725212210	09/25/19		P012717	10/07/19	30.00	30.00 30.00
	H42920190930	yiwfmwznx 01 NRPA CONF BAGGAGE-MACLEAN	0112115212210	09/25/19		P012717	10/07/19	30.00	30.00 30.00
							VENDOR TOTAL:		1,074.60
03745		American Gases Corp							
	H42920190910	dpikitmvl 01 PLASMA CUTTING SUPP-PMF SHOP	0112745514200	09/06/19		P012718	10/07/19	153.18	153.18 153.18
	H42920190913	ktpsqorxw 01 EPOXY-PMF SHOP	0112745514200	09/11/19		P012718	10/07/19	24.00	24.00 24.00
	H42920190913	kumxyffjl 01 WELDING SUPPLIES-PMF SHOP	0112745514200	09/11/19		P012718	10/07/19	81.35	81.35 81.35
	H42920190913	wjtxhfmpy 01 WELDING WIRE-PMF SHOP	0112745514200	09/11/19		P012718	10/07/19	28.20	28.20 28.20
	H42920190919	vvopploes 01 TIPS AND NOZZLES-PMF SHOP	0112745514200	09/17/19		P012718	10/07/19	388.00	388.00 388.00
							VENDOR TOTAL:		674.73
03820		American Outfitters Ltd							
	H42920190902	hzmhistdl 01 STAFF POLOS-C/A	0224115513400	08/29/19		P012719	10/07/19	28.30	28.30 28.30
	H42920190903	vdwkgdung 01 STAFF SWEATSHIRTS-SP	0283755513400	08/30/19		P012719	10/07/19	786.05	786.05 786.05
	H42920190905	peslqknuc 01 PROMO SHIRTS-FH	0246435212135	09/03/19		P012719	10/07/19	146.00	146.00 146.00
	H42920190913	ncupjgsgd 01 FIELD HOUSE KOOZIE	0246725212135	09/11/19		P012719	10/07/19	192.50	192.50 192.50

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190913vfmtecqdt			09/11/19		P012719	10/07/19	475.00	475.00
	01	FIELD HOUSE LOGO BAGS	0246725212131						475.00
	H42920190917ylnolscqr			09/13/19		P012719	10/07/19	462.45	462.45
	01	LOGO GEAR FOR NEW EMPLOYEE-FH	0246725513400						462.45
	H42920190919jmqnzsqs			09/17/19		P012719	10/07/19	452.04	452.04
	01	FH SUNSCREEN ADVERTISING	0246725212131						452.04
							VENDOR TOTAL:		2,542.34
03858		America's Action Territory							
	H42920190910bqxsxkxla			09/05/19		P012720	10/07/19	440.37	440.37
	01	FIELD TRIP PAYMENT-RANGERS	0297245920670						440.37
							VENDOR TOTAL:		440.37
04153		Theodora Anderson							
	100119			10/01/19		D000766	10/11/19	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0111165314000						30.00
	100819			10/08/19		D000766	10/11/19	101.53	101.53
	01	REIMB NRPA EXPENSES	0111165212210						101.53
							VENDOR TOTAL:		131.53
06930		Rafael Ayala							
	100119			10/01/19		D000767	10/11/19	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0112725314000						30.00
							VENDOR TOTAL:		30.00
07386		B&H Photo Video							
	H42920190919ijbikwuxz			09/17/19		P012721	10/07/19	832.15	832.15
	01	UBIQUITI CLOUD KEYS	3010986011500						832.15
							VENDOR TOTAL:		832.15
07645		BSN Sports Inc							
	H42920190829xrhmdyjne			08/27/19		P012722	10/07/19	250.00	250.00
	01	SOFTBALL BATS-SP	0283225920324						250.00
							VENDOR TOTAL:		250.00
07653		Alana Halsne-Baarda							
	25			10/01/19		D000754	10/04/19	168.00	168.00
	01	BASIC FITNESS-6 CLASSES	0246415900975						168.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,475.00
09228		Best Door Hardware							
	H42920190926yagbvrysv			09/24/19		P012725	10/07/19	296.95	296.95
		01 LOCK SET FOR BRC	0212465717250						296.95
								VENDOR TOTAL:	296.95
09260		Errick Beverly							
	100119			10/01/19		D000770	10/11/19	60.00	60.00
		01 CELL PHONE REIMB-SEPT	0213725314000						60.00
								VENDOR TOTAL:	60.00
10535		Tanya Brady							
	100119			10/01/19		D000771	10/11/19	30.00	30.00
		01 CELL PHONE REIMB-SEPT	1373355314000						30.00
								VENDOR TOTAL:	30.00
10794		George Bridges							
	101719			10/17/19		D000813	10/18/19	183.03	183.03
		01 REIMBURSEMENT-NRPA CONF	0111115212210						183.03
								VENDOR TOTAL:	183.03
10935		Brogans Inc							
	H42920190829znygifmmk			08/27/19		P012726	10/07/19	1,244.00	1,244.00
		01 SUMMER SOFTBALL TROPHIES	0283225920324						799.00
		02 SOFTBALL PLAYOFF TROPHIES	0283225920324						445.00
	H42920190923slciucsor			09/19/19		P012726	10/07/19	24.90	24.90
		01 5K TROPHIES	0246725920070						24.90
								VENDOR TOTAL:	1,268.90
11116		Margaret Jackson-Brown							
	67			09/29/19		D000756	10/04/19	1,370.00	1,370.00
		01 BASIC FITNESS-20 CLASSES	0246415900975						620.00
		02 PERSONAL TRAINING-30 SESSIONS	0246435515100						750.00
	68			10/10/19		D000814	10/18/19	1,470.00	1,470.00
		01 PERSONAL TRAINING-34 SESSIONS	0246435904410						850.00
		02 BASIC FITNESS-20 CLASSES	0246415900975						620.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,840.00
11300	Noel Brusius								
	100119	01 CELL PHONE REIMB-SEPT	0112725314000	10/01/19		D000772	10/11/19	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
11431	Budget Blinds of Lake Villa								
	217	01 WINDOW TREATMENTS-BRC	3012986012500	10/24/19	20200188	38729	10/25/19	7,500.00	7,500.00
									7,500.00
								VENDOR TOTAL:	7,500.00
11520	Sandra Bulgrin								
	101419	01 BASKET WEAVING-5 STUDENTS	1024885900692	10/14/19		38692	10/18/19	112.50	112.50
									112.50
								VENDOR TOTAL:	112.50
11750	Burris Equipment								
	H42920190924nrnvotovn			09/20/19		P012727	10/07/19	1,361.56	1,361.56
		01 TRAILER RENTAL-SP	3083986013110						300.00
		02 TRAILER RENTAL-SP	3083986013110						450.00
		03 STUMPGRINDER/TRAILER RENTAL	0217725211420						611.56
	H42920190925nwbngqrgxt			09/23/19		P012727	10/07/19	13.52	13.52
		01 WHEEL GEAR-M106	0112745716120						13.52
								VENDOR TOTAL:	1,375.08
11751	Erin Burris								
	200	01 BASIC FITNESS-11 CLASSES	0246415900975	09/29/19		D000757	10/04/19	455.00	455.00
									455.00
								VENDOR TOTAL:	455.00
12288	CDW Government Inc								
	H42920190909hkotuasvk			09/05/19		P012728	10/07/19	27,370.44	27,370.44
		01 OFFICE 365 1-YEAR LICENSE	0111355211200		20200105				6,962.88
		02 OFFICE 365 1-YEAR LICENSE	0211355211200		20200105				6,962.88
		03 OFFICE 365 1-YEAR LICENSE	0246725211200		20200105				6,745.29
		04 OFFICE 365 1-YEAR LICENSE	0811115211200		20200105				1,087.95
		05 MICROSOFT SOFTWARE RENEWAL	0111355211200		20200104				1,683.44
		06 MICROSOFT SOFTWARE RENEWAL	0211355211200		20200104				1,964.00
		07 MICROSOFT SOFTWARE RENEWAL	0246725211200		20200104				1,683.43
		08 MICROSOFT SOFTWARE RENEWAL	0811115211200		20200104				280.57

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	27,370.44
12365	CPR Now								
	102019	01 PEDIATRIC+ AED CLASS-6 STUDENT	0248885900488	10/20/19		38730	10/25/19	240.00	240.00
									240.00
								VENDOR TOTAL:	240.00
12796	Claudine Cappelle-Harig								
	102119	01 HARPIST-WSO CONCERT 10/27	0291695215500	10/21/19		38731	10/25/19	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
12876	Carl's Place								
	H42920190917nwnicnepgu			09/13/19		P012729	10/07/19	1,149.95	1,149.95
	01 GOLF SIMULATOR ENCLOSURE KIT		3020986011900		20200183				1,149.95
								VENDOR TOTAL:	1,149.95
12880	Debra Carl								
	100119	01 CELL PHONE REIMB-SEPT	0224115314000	10/01/19		D000773	10/11/19	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
12990	Car Tech Auto Clinic Inc								
	8531	01 REPAIR BODY DAMAGE	0112745716110	10/08/19		38732	10/25/19	956.01	956.01
									956.01
								VENDOR TOTAL:	956.01
13680	Chapman and Cutler LLP								
	1873284	01 LEGAL SVC-2019 BOND	1711115212000	10/22/19		D000822	10/25/19	8,250.00	8,250.00
									8,250.00
								VENDOR TOTAL:	8,250.00
14090	Chicago Tribune								
	H42920190909ilrgdtyph			09/05/19		P012730	10/07/19	7.96	7.96
	01 MONTHLY TRIBUNE ESUBSCRIPTON		0111165212120						7.96
	H42920190909sghmsbxgt			09/05/19		P012730	10/07/19	5.20	5.20
	01 MONTHLY NEWS SUN ESUBSCRIPTION		0111165212120						5.20

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	13.16
14285	Cintas 47P								
	H42920190924uu	ecowkpy		09/20/19		P012731	10/07/19	1,888.58	1,888.58
		01 FLOOR MAT SVC-ADMIN	0111115211900						595.00
		02 TOWEL/MAT SVC-PMF	0112755211240						402.90
		03 MOP SVC-REC BLDGS	0212465211240						210.46
		04 FLOOR MAT SVC-FH	0246725211230						680.22
								VENDOR TOTAL:	1,888.58
14319	City of Chicago Parking								
	H42920190927sm	pgdlvnb		09/25/19		P012732	10/07/19	30.00	30.00
		01 NRPA CONF PRKG-MACLEAN	0112115212210						30.00
								VENDOR TOTAL:	30.00
14345	City of Waukegan Water Billing								
	H42920190830c	llfqr bmu		08/28/19		P012733	10/07/19	15.06	15.06
		01 WATER 7/12-8/13 BEDROSIAN PK	0112725311000						15.06
	H42920190830r	vsbxufws		08/28/19		P012733	10/07/19	15.06	15.06
		01 WATER 7/12-8/13 ROOSEVELT PK	0112725311000						15.06
	H42920190903n	rnznizuht		08/30/19		P012733	10/07/19	1,113.70	1,113.70
		01 WATER 7/12-8/13 BEDROSIAN SPLA	0112725311000						1,113.70
	H42920190903r	lrtlpeiph		08/30/19		P012733	10/07/19	1,588.75	1,588.75
		01 WATER 7/22-8/19 SP	0283755311000						1,588.75
	H42920190903u	rjxhwfdd		08/30/19		P012733	10/07/19	26.04	26.04
		01 WATER 7/22-8/19 PMF #2	0112755311000						26.04
	H42920190903y	vdrkxdpy		08/30/19		P012733	10/07/19	15.06	15.06
		01 WATER 7/22-8/19 PMF #1	0112755311000						15.06
	H42920190916n	lsjddcco		09/12/19		P012733	10/07/19	15.06	15.06
		01 WATER 7/29-8/27 ADMIN	0111115311000						15.06
	H42920190916u	ioomzgum		09/12/19		P012733	10/07/19	15.06	15.06
		01 WATER 7/26-8/26 CLR VV SPLASH	0112725311000						15.06
	H42920190916x	dhlsgpdz		09/12/19		P012733	10/07/19	31.53	31.53
		01 WATER 7/26-8/26 CLR VV RSTRM	0112725311000						31.53

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190924bpwxpeua			09/21/19		P012733	10/07/19	2,477.63	2,477.63
	01	WATER 7/30-8/30 FH	0246725311000						2,477.63
	H42920190924coicatrqq			09/21/19		P012733	10/07/19	9.24	9.24
	01	WATER 8/5-8/29 BOWEN SPLASH	0112725311000						9.24
	H42920190924efwnrzhtq			09/21/19		P012733	10/07/19	1,025.07	1,025.07
	01	WATER 7/30-8/30 GROSCHE	0217725311000						1,025.07
	H42920190924ikmohskuf			09/21/19		P012733	10/07/19	20.55	20.55
	01	WATER 7/30-8/29 LILAC	1056725311000						20.55
	H42920190924ilivpvbnd			09/21/19		P012733	10/07/19	15.06	15.06
	01	WATER 8/1-9/5 LARSEN PARK	0112725311000						15.06
	H42920190924jcmacoctw			09/21/19		P012733	10/07/19	15.06	15.06
	01	WATER 8/2-9/3 BOWEN PARK	0112725311000						15.06
	H42920190924kwrbgodci			09/21/19		P012733	10/07/19	62.49	62.49
	01	WATER 7/30-8/29 BOWEN RSTRM	0112725311000						62.49
	H42920190924omlwcfkig			09/21/19		P012733	10/07/19	9.24	9.24
	01	WATER 7/30-8/29 BOWEN GARAGE	0112725311000						9.24
	H42920190924ooshsyddl			09/21/19		P012733	10/07/19	20.55	20.55
	01	WATER 7/30-8/30 HINKSTON PK	0112725311000						20.55
	H42920190924pvdnyrgd			09/21/19		P012733	10/07/19	9.24	9.24
	01	WATER 7/30-8/29 BOWEN GRNHSE	0112725311000						9.24
	H42920190924qosqzqlg			09/21/19		P012733	10/07/19	58.94	58.94
	01	WATER 7/30-8/30 CALLAHAN PK	0112725311000						58.94
	H42920190924rpkblphuy			09/21/19		P012733	10/07/19	15.06	15.06
	01	WATER 7/30-8/29 HAINES	1056725311000						15.06
	H42920190924uadngcgkk			09/21/19		P012733	10/07/19	15.06	15.06
	01	WATER 7/30-8/29 BEVIER CONC	0217725311000						15.06
	H42920190924udapeiyya			09/21/19		P012733	10/07/19	20.55	20.55
	01	WATER 7/30-8/29 BEVIER CENTER	0112725311000						20.55
	H42920190924upvjutoiq			09/21/19		P012733	10/07/19	48.00	48.00
	01	WATER 7/31-9/6 BRC	0222725311000						48.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190924v	01 WATER 7/31-8/30 DUGDALE RSTRM	0217725311000	09/21/19		P012733	10/07/19	15.06	15.06 15.06
	H42920190924w	01 WATER 7/30-8/29 JBC	1056725311000	09/21/19		P012733	10/07/19	15.06	15.06 15.06
	H42920190924y	01 WATER 7/30-8/29 UPTON PARK	1056725311000	09/21/19		P012733	10/07/19	15.06	15.06 15.06
	H42920190924z	01 WATER 7/30-8/29 JAC	1056725311000	09/21/19		P012733	10/07/19	31.53	31.53 31.53
	H42920190927e	01 WATER 8/9-9/6 WASHINGTON PK	0112725311000	09/25/19		P012733	10/07/19	15.06	15.06 15.06
	H42920190927l	01 WATER 8/12-9/12 PARK IN GLEN	0112725311000	09/25/19		P012733	10/07/19	9.24	9.24 9.24
	H42920190927lv	01 WATER 8/6-9/6 VAC	0112725311000	09/25/19		P012733	10/07/19	15.06	15.06 15.06
	H42920190927q	01 WATER 8/12-9/12 1900 BELVIDERE	0111115311000	09/25/19		P012733	10/07/19	15.06	15.06 15.06
							VENDOR TOTAL:		6,788.19
14350		City of Waukegan							
	2627807	01 PARK PATROL-MAY	0712725211310	09/18/19		38693	10/18/19	42,862.50	9,247.50 9,247.50
	2627807-1	01 PARK PATROL-JUNE	0712725211310	09/18/19		38693	10/18/19	42,862.50	13,257.00 13,257.00
	2627807-2	01 PARK PATROL-JULY	0712725211310	09/18/19		38693	10/18/19	42,862.50	8,262.00 8,262.00
	2627807-3	01 PARK PATROL-AUG	0712725211310	09/18/19		38693	10/18/19	42,862.50	12,096.00 12,096.00
	H42920190912d	01 FODD/BEVERAGE TAX-AUGUST	0226111513531	09/10/19		P012734	10/07/19	844.14	844.14 844.14
	H42920190912v	01 PERMIT 4 BBG CART PATH REPAIR	0912726013170	09/09/19		P012734	10/07/19	611.00	611.00 611.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190923yiqvojtem			09/20/19		P012737	10/07/19	151.85	151.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900						151.85
	VENDOR TOTAL:								884.22
15240	ComEd								
	0138052043-100119			10/01/19		38734	10/25/19	940.68	56.35
	01	ELECTRIC 8/30-10/1 POWELL PARK	0912725312000						56.35
	0183049050-101119			10/11/19		38734	10/25/19	940.68	20.44
	01	ELECTRIC 9/12-10/11 KING PARK	0912725312000						20.44
	0198253011-100819			10/08/19		38734	10/25/19	940.68	692.59
	01	ELECTRIC 9/4-10/3 KOCAL FIELD	0217725312000						83.86
	02	ELECTRIC 9/4-10/3 KOCAL FIELD	0217725312000						61.05
	03	ELECTRIC 9/4-10/3 BRC	0222725312000						462.56
	04	ELECTRIC 9/4-10/3 ROSE PKNG	0912725312000						85.12
	0635040023-100719			10/07/19		38734	10/25/19	940.68	20.00
	01	ELECTRIC 9/6-10/7 BEN DIAMOND	0112725312000						20.00
	1225121032-092419			09/24/19		38694	10/18/19	1,826.04	17.89
	01	ELECTRIC 8/23-9/24 POWELL PK	0912725312000						17.89
	1416012006-092419			09/24/19		38694	10/18/19	1,826.04	19.80
	01	ELECTRIC 8/23-9/24 ROOSEVELT	0912725312000						19.80
	1903015128-092319			09/23/19		38694	10/18/19	1,826.04	15.27
	01	ELECTRIC 8/22-9/23 GRAHAM PK	0912725312000						15.27
	2200138041-100819			10/08/19		38694	10/18/19	1,826.04	1,701.08
	01	ELECTRIC 9/09-10/08 ADM	0111115312000						1,701.08
	3630158005-100719			10/07/19		38734	10/25/19	940.68	62.75
	01	ELECTRIC 9/6-10/7 CLEARVIEW PK	0912725312000						62.75
	3630167013-100119			10/01/19		38734	10/25/19	940.68	42.87
	01	ELECTRIC 8/30-10/1 POWELL PK	0912725312000						42.87
	363517031-101119			10/11/19		38734	10/25/19	940.68	14.96
	01	ELECTRIC 10/3-10/10 1900 BELV	0111115312000						14.96
	3635179031-100319			10/03/19		38667	10/11/19	61.50	61.50
	01	ELECTRIC 9/4-10/3 1900 BELVIDE	0111115312000						61.50

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3702000005-092419			09/24/19		38694	10/18/19	1,826.04	19.80
	01	ELECTRIC 8/23-9/24 BRADBURY PK	0912725312000						19.80
	3999015041-092419			09/24/19		38694	10/18/19	1,826.04	19.80
	01	ELECTRIC 8/23-9/24 UPTON PARK	0912725312000						19.80
	4215111063-100819			10/08/19		38734	10/25/19	940.68	30.72
	01	ELECTRIC 9/9-10/8 ROOSEVELT PK	0112725312000						30.72
	5315014017-092419			09/24/19		38694	10/18/19	1,826.04	32.40
	01	ELECTRIC 8/23-9/24 POWELL PK	0912725312000						32.40
							VENDOR TOTAL:		2,828.22
15300	Conserv FS Inc								
	H42920190829fganxruwe			08/26/19		P012738	10/07/19	45.21	45.21
	01	POLE PRUNER-PARKS	0112725716320						45.21
							VENDOR TOTAL:		45.21
15342	Constellation NewEnergy, Inc.								
	H42920190924biktuyqdt			09/20/19		P012739	10/07/19	118.27	118.27
	01	ELECTRIC 7/9-8/7 HINKSTON PK	0912725312000						118.27
	H42920190924dmunazojt			09/20/19		P012739	10/07/19	259.50	259.50
	01	ELECTRIC 8/8-9/9 UPTON PARK	1056725312000						259.50
	H42920190924fokxjustu			09/20/19		P012739	10/07/19	1,804.12	1,804.12
	01	ELECTRIC 8/8-9/9 GROSCH	0217725312000						224.56
	02	ELECTRIC 8/8-9/9 HAINES	1056725312000						120.20
	03	ELECTRIC 8/8-9/9 LILAC	1056725312000						361.00
	04	ELECTRIC 8/8-9/9 JAC	1056725312000						248.21
	05	ELECTRIC 8/8-9/9 JBC	1056725312000						765.13
	06	ELECTRIC 8/8-9/9 BOWEN SPLASH	0112725312000						85.02
	H42920190924jqwibowgj			09/20/19		P012739	10/07/19	17,034.33	17,034.33
	01	ELECTRIC 8/7-9/9 AQUA CTR	0246725312000						5,484.68
	02	ELECTRIC 8/7-9/9 ELECT RM	0246725312000						11,547.86
	03	ELECTRIC 8/7-9/9 MECHANIC RM	0246725312000						1.79
	H42920190924kkiiyiiny			09/20/19		P012739	10/07/19	2,252.54	2,252.54
	01	ELECTRIC 8/7-9/9 SP MAINT	0283755312000						1,011.44
	02	ELECTRIC 8/7-9/9 SP FIELDS	0283755312010						1,205.06
	03	ELECTRIC 8/7-9/9 SP MARQUEE	0283755312000						36.04

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190924oevisbyd			09/20/19		P012739	10/07/19	58.75	58.75
	01	ELECTRIC 8/8-9/9 VETERAN'S	0112725312000						58.75
	H42920190924pctimowht			09/20/19		P012739	10/07/19	33.68	33.68
	01	ELECTRIC 8/8-9/9 BEDROSIAN	0112725312000						33.68
	H42920190924phfgmpitk			09/20/19		P012739	10/07/19	45.40	45.40
	01	ELECTRIC 8/5-9/4 DUGDALE PK	0217725312000						45.40
	H42920190924pkmeubkae			09/20/19		P012739	10/07/19	407.30	407.30
	01	ELECTRIC 8/7-9/6 BEVIER PARK	0217725312000						407.30
	H42920190924tlrmcsuwv			09/20/19		P012739	10/07/19	34.13	34.13
	01	ELECTRIC 8/7-9/6 CALLAHAN PK	0112725312000						34.13
	H42920190924tysjwcygp			09/20/19		P012739	10/07/19	45.81	45.81
	01	ELECTRIC 8/8-9/9 VAC	0112725312000						45.81
	H42920190924uurtlahfp			09/20/19		P012739	10/07/19	28.14	28.14
	01	ELECTRIC 8/8-9/9 YEOMAN PARK	0912725312000						28.14
	H42920190924xorkpcfnn			09/20/19		P012739	10/07/19	33.65	33.65
	01	ELECTRIC 8/8-9/9 WASHINGTON PK	0912725312000						33.65
	H42920190924xxititwmo			09/20/19		P012739	10/07/19	1,867.46	1,867.46
	01	ELECTRIC 8/8-9/6 PMF	0112755312000						1,867.46
	H42920190924ystkakeqr			09/20/19		P012739	10/07/19	31.69	31.69
	01	ELECTRIC 8/8-9/9 ROSENWALD	1056725312000						31.69
							VENDOR TOTAL:		24,054.77
15343	Constellation NewEnergy								
	2708436			09/26/19		38735	10/25/19	2,545.60	2,545.60
	01	AUG GAS SVC-HAINES	1056725313000						54.16
	02	AUG GAS SVC-LILAC	1056725313000						63.28
	03	AUG GAS SVC-BOWEN GRNHSE	0112725313000						63.32
	04	AUG GAS SVC-PMF	0112755313000						408.02
	05	AUG GAS SVC-BEVIER PARK	0112725313000						44.88
	06	AUG GAS SVC-SP	0283755313000						60.32
	07	AUG GAS SVC-JBC	1056725313000						89.98
	08	AUG GAS SVC-BRC	0222725313000						88.77
	09	AUG GAS SVC-VAC	0112725313000						46.99
	10	AUG GAS SVC-DH	1056725313000						51.16
	11	AUG GAS SVC-FH	0246725313000						1,530.85
	12	AUG GAS SVC-JAC	1056725313000						43.87

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 2,545.60
15770	Jacquelyn DeChant-Cotey								
	101619	01 YOGA CLASS-16 STUDENTS	0224345900882	10/16/19		D000823	10/25/19	422.40	422.40 422.40
									VENDOR TOTAL: 422.40
16160	Cameron Crombie								
	100119	01 CELL PHONE REIMB-SEPT	0246725314000	10/01/19		D000775	10/11/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
16491	Custom Built Commercial								
	082219	01 INSTALL EXT EQUIP SURROUND-BB	0226116012500	08/22/19		38668	10/11/19	2,712.00	2,712.00
		02 CHANGE ORDER #1	0226116012500		20200081				2,412.00
					20200081				300.00
									VENDOR TOTAL: 2,712.00
17324	The Daily Herald								
	H42920190916peaotisca			09/12/19		P012740	10/07/19	9.99	9.99 9.99
		01 MONTHLY DAILY HERALD ESUBSCRIP	0111165212120						
									VENDOR TOTAL: 9.99
17351	Andreas Michael Danckers								
	102119	01 BASS PLAYER-WSO CONCERT 10/27	0291695215400	10/21/19		38736	10/25/19	270.00	270.00 270.00
									VENDOR TOTAL: 270.00
17393	David E. Davis								
	102	01 20 BAGS OF POPCORN	0246725513100	05/22/18		38737	10/25/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
17787	Kristy DeBoer								
	100119	01 CELL PHONE REIMB-SEPT	0112725314000	10/01/19		D000776	10/11/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17832	Deere & Company								
	H42920190917algccaegs			09/12/19		P012741	10/07/19	35,531.52	35,531.52
	01	JOHN DEERE 2500 TRIPLEX MOWER	0226116011250		20200026				35,531.52
VENDOR TOTAL:									35,531.52
17841	Drew Degler								
	092719			10/01/19		38633	10/04/19	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326						100.00
	100119			10/08/19		38669	10/11/19	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900326						50.00
VENDOR TOTAL:									150.00
17900	DeLage Landen Financial Svc								
	4381747			09/02/19		38634	10/04/19	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
18085	Dependable Fire Equipment Inc								
	H42920190925nbpqkyqil			09/23/19		P012742	10/07/19	21.50	21.50
	01	FIRE EXT. RECHARGE- PMF	1373355211900						21.50
	H42920190926xygndheis			09/24/19		P012742	10/07/19	21.50	21.50
	01	FIRE EXT. RECHARGE- ADMIN.	1373355211900						21.50
VENDOR TOTAL:									43.00
18643	Direct TV Service								
	H42920190909dafhjbiebx			09/05/19		P012743	10/07/19	169.97	169.97
	01	CABLE SERVICE-SPORTSPARK	0283725515100						169.97
VENDOR TOTAL:									169.97
18845	Roger Doherty-Ramirez								
	4			10/05/19		D000777	10/11/19	120.00	120.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						120.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	120.00
19385	Crystal Duarte								
	69			10/09/19		D000778	10/11/19	788.00	788.00
		01 BASIC FITNESS-12 CLASSES	0246415900975						348.00
		02 PERSONAL TRAINING-30 SESSIONS	0246435904410						440.00
	70			10/22/19		D000824	10/25/19	735.50	735.50
		01 BASIC FITNESS-12 CLASSES	0246415900975						348.00
		02 PERSONAL TRAINING-27 SESSIONS	0246435904410						387.50
								VENDOR TOTAL:	1,523.50
19600	Spencer Dulaney								
	092419			10/01/19		D000758	10/04/19	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	100819			10/15/19		D000815	10/18/19	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	101519			10/22/19		D000825	10/25/19	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
								VENDOR TOTAL:	300.00
19631	Jennifer Dumas								
	100119			10/01/19		D000779	10/11/19	30.00	30.00
		01 CELL PHONE REIMB-SEPT	0213725314000						30.00
								VENDOR TOTAL:	30.00
19678	Dunkin' Donuts Store #345798								
	H42920190926mpijuupfv			09/24/19		P012744	10/07/19	18.99	18.99
		01 COFFEE FOR STAFF MTG	0111165813500						18.99
								VENDOR TOTAL:	18.99
20595	EAN Services, LLC								
	H42920190830msvbxjirf			08/27/19		P012745	10/07/19	3,942.79	3,942.79
		01 15 PASSENGER VAN RENTAL-PARKS	0217725211420		20200076				3,942.79
								VENDOR TOTAL:	3,942.79
20775	Eco Clean Maintenance, Inc								
	8213			10/02/19		38738	10/25/19	8,057.92	7,641.92
		01 MONTHLY CUSTODIAL SVC-FH	0246725211230		20200174				6,546.00
		02 MONTHLY CUSTODIAL SVC-DH	0112465211230		20200174				308.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8213			10/02/19		38738	10/25/19	8,057.92	7,641.92
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20200174				606.17
		04 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20200174				181.75
	8215			10/02/19		38738	10/25/19	8,057.92	416.00
		01 SEPT PORTER SVC-FH	0246725211230						416.00
								VENDOR TOTAL:	8,057.92
20780	Ecolab								
	H42920190829j	fpptfxkn		08/28/19		P012746	10/07/19	1,573.57	1,573.57
		01 LAUNDRY SUPPLIES-FH	0246435211900						854.09
		02 LAUNDRY SUPPLIES-FH	0246435211900						719.48
	H42920190924w	cylihkwi		09/21/19		P012746	10/07/19	956.69	956.69
		01 LAUNDRY DETERGENT-FH	0246435211900						956.69
								VENDOR TOTAL:	2,530.26
21067	Jeff Ellis Management LLC								
	2009585			08/31/19		D000780	10/11/19	5,903.33	5,903.33
		01 ADD'L LIFEGUARD HRS-AUG	0246445212000		20200196				5,903.33
	2009586			09/01/19		D000780	10/11/19	19,178.22	19,178.22
		01 LIFEGUARD MANAGEMENT SVC	0246445212000		20200004				19,178.22
								VENDOR TOTAL:	25,081.55
23060	Emeric Facility Services								
	17827			08/31/19		38635	10/04/19	162.00	162.00
		01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230		20190336				162.00
	18148			09/30/19		38739	10/25/19	1,743.75	1,653.75
		01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230		20190336				1,653.75
	18342			09/30/19		38739	10/25/19	1,743.75	90.00
		01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230		20190336				90.00
								VENDOR TOTAL:	1,905.75
24890	Hector B. Escobar								
	100119			10/01/19		D000781	10/11/19	15.00	15.00
		01 CELL PHONE REIMB-SEPT	0224115314000						15.00
								VENDOR TOTAL:	15.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27355		Facebook, Inc.							
	H42920190829mbuqdrqbo			08/27/19		P012747	10/07/19	25.00	25.00
	01	FACEBOOK AD FOR KIDS ROCK-FH	0246725212131						25.00
	H42920190903bnmpenvoy			08/31/19		P012747	10/07/19	12.69	12.69
	01	FACEBOOK AD FOR KIDS ROCK-FH	0246725212131						12.69
	H42920190903meuibqyzv			08/31/19		P012747	10/07/19	50.00	50.00
	01	FACEBOOK ADS FOR 5K	0246725920070						50.00
	H429201909181gluibqbe			09/17/19		P012747	10/07/19	44.45	44.45
	01	FACEBOOK PROGRAM ADS-FH	0246445212131						44.45
	H42920190918uqsigfxfl			09/17/19		P012747	10/07/19	75.00	75.00
	01	FACEBOOK ADS FOR 5K	0246725920070						75.00
	H42920190923ilrthfnat			09/20/19		P012747	10/07/19	9.40	9.40
	01	FACEBOOK ADS FOR 5K	0246725920070						9.40
								VENDOR TOTAL:	216.54
27520		Fastenal Company							
	H42920190906nnpqgbqcl			09/04/19		P012748	10/07/19	13.51	13.51
	01	MISC REPAIR SUPP-CLEARVIEW PK	0112725716180						13.51
								VENDOR TOTAL:	13.51
27535		Fatman Inn							
	H42920190902wcownpdbv			08/28/19		P012749	10/07/19	494.60	494.60
	01	EMPLOYEE WELLNESS EVENT	0111115211900						494.60
								VENDOR TOTAL:	494.60
27650		FedEx							
	H42920190924frgqdeecs			09/21/19		P012750	10/07/19	47.31	47.31
	01	OSLAD GRANT MAILING	0111165212110						47.31
								VENDOR TOTAL:	47.31
28262		Julia Fiore							
	102119			10/21/19		38740	10/25/19	270.00	270.00
	01	CELLIST-WSO CONCERT 10/27	0291695215400						270.00
								VENDOR TOTAL:	270.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28320	1st Ayd Corporation								
	H42920190910	qsipowdvn		09/06/19		P012751	10/07/19	278.03	278.03
	01	FLOOR SWEEPING COMPOUND-PMF	0112755514200						278.03
									VENDOR TOTAL: 278.03
28350	First Student, Inc.								
	H42920190829	explywrze		08/27/19		P012752	10/07/19	280.00	280.00
	01	FIELD TRIP BUS 7/24-RANGERS	0297245900670						280.00
	H42920190829	ixwnmqwjm		08/27/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 7/23-RANGERS	0297245900670						160.00
	H42920190829	puffxbtrv		08/27/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 7/26-RANGERS	0297245900670						160.00
	H42920190906	fijzsmuqp		09/04/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 8/2-RANGERS	0297245900670						160.00
	H42920190906	ljsspukch		09/04/19		P012752	10/07/19	180.00	180.00
	01	FIELD TRIP BUS 8/9-RANGERS	0297245900670						180.00
	H42920190906	miyitdpum		09/04/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 8/9-RANGERS	0297245900670						160.00
	H42920190906	qiqdchauf		09/04/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 8/6-RANGERS	0297245900670						160.00
	H42920190926	chqricqft		09/24/19		P012752	10/07/19	240.00	240.00
	01	FIELD TRIP BUS 8/1 RANGERS	0297245900670						240.00
	H42920190926	ffvxvdctv		09/24/19		P012752	10/07/19	270.00	270.00
	01	FIELD TRIP BUS 8/15-RANGERS	0297245900670						270.00
	H42920190926	gchjnjpgy		09/24/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 7/16-RANGERS	0297245900670						160.00
	H42920190926	nbwapafTx		09/24/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 7/30-RANGERS	0297245900670						160.00
	H42920190926	wgpgiqquz		09/24/19		P012752	10/07/19	160.00	160.00
	01	FIELD TRIP BUS 8/13-RANGERS	0297245900670						160.00
									VENDOR TOTAL: 2,250.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28359	Kaitlin Fischer								
	100119	01 CELL PHONE REIMB-SEPT	0246725314000	10/01/19		D000782	10/11/19	40.00	40.00 40.00
	100819	01 REIMBURSE NRPA EXPENSES	0213725212210	10/08/19		D000782	10/11/19	32.38	32.38 32.38
								VENDOR TOTAL:	72.38
28365	Fish Window Cleaning								
	H42920190923ylqejkqmn	01 ANNUAL WINDOW WASHING-FH	0246725211230	09/19/19	20200138	P012753	10/07/19	4,175.00	4,175.00 4,175.00
								VENDOR TOTAL:	4,175.00
28375	Fitness on Demand								
	H42920190903rfvlnqpkf	01 MONTHLY SUBSCRIPTION-FH	0246415900990	09/01/19		P012754	10/07/19	199.95	199.95 199.95
								VENDOR TOTAL:	199.95
28475	FlagHouse								
	H42920190902wsnqknomi	01 POWER PLAY GRANT SUPP	0848665920067	08/29/19		P012755	10/07/19	771.69	771.69 771.69
	H42920190917ukierrpeo	01 POWER PLAY GRANT SUPP	0848665920067	09/13/19		P012755	10/07/19	75.69	75.69 75.69
								VENDOR TOTAL:	847.38
28590	Flexpro								
	100119	01 FSA CLAIMS-SEPT	0111112116339	10/01/19		D000759	10/04/19	1,395.55	1,395.55 1,395.55
								VENDOR TOTAL:	1,395.55
28635	Amanda Florip								
	10/19RETAINER	01 LEGAL RETAINER-OCT	0111115212600	10/14/19		D000816	10/18/19	1,219.35	1,219.35 1,219.35
								VENDOR TOTAL:	1,219.35
28740	Folding Partition Services Inc								
	9954	01 WALL PARTITION RECOVERING-BRC	3012986012500	09/26/19	20200180	38695	10/18/19	3,750.00	3,750.00 3,750.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	73.50
32095	Gordie Boucher Ford								
	H42920190927yuqrbebrm			09/10/19		P012757	10/07/19	1,691.27	1,691.27
	01 TRUCK REPAIR-P42		0112745716110		20200124				1,691.27
								VENDOR TOTAL:	1,691.27
32261	Grainger								
	H42920190829crtlkwl1			08/27/19		P012758	10/07/19	766.40	766.40
	01 FLOOR FINISH-FH		0246725716180						766.40
	H42920190829kffbxecrd			08/27/19		P012758	10/07/19	934.00	934.00
	01 FLOOR POLISHING PADS-FH		0246725716180						934.00
	H42920190829lkfmopnii			08/27/19		P012758	10/07/19	13.22	13.22
	01 LOCKER RM RETURN GRILLES-FH		0246725717250						13.22
	H42920190903chrxs1tng			08/30/19		P012758	10/07/19	135.99	135.99
	01 HAND SANITIZER-PARKS		0112725514700						135.99
	H42920190903kixmjcomy			08/30/19		P012758	10/07/19	11.71	11.71
	01 TEMPORARY FILTER MEDIA-PARKS		3012986012500						11.71
	H42920190903qomjuhqmi			08/30/19		P012758	10/07/19	27.96	27.96
	01 JBC-HVAC FILTERS		1056725717252						27.96
	H42920190903tewifahbf			08/30/19		P012758	10/07/19	591.16	591.16
	01 FLOOR CLEANING PRODUCTS-FH		0246725716180						591.16
	H42920190903wfkvgaddu			08/30/19		P012758	10/07/19	134.16	134.16
	01 BRC-FILTERS FOR CONST. DUST		3012986012500						134.16
	H42920190911wooiexpak			09/09/19		P012758	10/07/19	13.88	13.88
	01 GROSHCE-PHOTOCELL		0212465511500						13.88
	H42920190912zgfptkcb			09/10/19		P012758	10/07/19	229.20	229.20
	01 FH POOL REPAIR SUPPLIES		0246445716190						229.20
	H42920190913pmynipmhd			09/12/19		P012758	10/07/19	28.32	28.32
	01 BBCH- HVAC FILTERS		0226111513531						28.32
	H42920190916deyrxfqxp			09/12/19		P012758	10/07/19	81.96	81.96
	01 SP-FAUCET REPAIR		0283755717250						81.96

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190916rhkypissy			09/12/19		P012758	10/07/19	122.00	122.00
	01	HARD HATS/REFLECTIVE VESTS-FH	0246445513500						122.00
	H42920190916tpgfokryk			09/12/19		P012758	10/07/19	156.96	156.96
	01	ADMIN- HVAC FILTERS	0112465717252						156.96
	H42920190916uicsjpxzf			09/12/19		P012758	10/07/19	49.92	49.92
	01	EAR PROTECTION GEAR-PARKS	1373355513500						49.92
	H42920190916xqfetxtnty			09/12/19		P012758	10/07/19	21.72	21.72
	01	SP-FAUCET REPAIR	0283755717250						21.72
	H42920190919fcsxdghqh			09/18/19		P012758	10/07/19	8.33	8.33
	01	FH- EXHAUST FAN BELTS	0246725717252						8.33
	H42920190919jyyapjxxu			09/18/19		P012758	10/07/19	11.50	11.50
	01	CLEARVIEW-TOILET SEAT	0112725717250						11.50
	H42920190920loxwdizwu			09/18/19		P012758	10/07/19	904.08	904.08
	01	FH RTU 3 EXHAUST MOTOR INSTALL	0246725717252						904.08
	H42920190924bfmhhmvys			09/20/19		P012758	10/07/19	53.22	53.22
	01	FH- POOL RTU2 FUSES	0246725716210						53.22
	H42920190924yenqmrty			09/20/19		P012758	10/07/19	18.47	18.47
	01	FH- FUSE PULLER- RTU2	0246725716210						18.47
	H42920190925hhkvulflq			09/23/19		P012758	10/07/19	56.64	56.64
	01	PMF-RTU FILTERS	0112755717252						56.64
	H42920190925mxflijsye			09/23/19		P012758	10/07/19	186.80	186.80
	01	FLOOR POLISHING PADS-FH	0246725716180						186.80
	H42920190925tpumenmkr			09/23/19		P012758	10/07/19	81.44	81.44
	01	MOP HANDLES/BROOM SET-FH	0246725514700						81.44
	H42920190926aguskptzi			09/24/19		P012758	10/07/19	69.98	69.98
	01	FUSES 4 IRRIGATION CONTROLLER	0283755716210						69.98
							VENDOR TOTAL:		4,709.02
32950	David Grosskopf								
	100119			10/01/19		D000786	10/11/19	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0112725314000						30.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									30.00
33800	Haapanen Brothers								
	H42920190925zsgfnrntl			09/23/19		P012759	10/07/19	971.42	971.42
		01 DAILY PARKING PASSES-REC	0213725212100						838.80
		02 OVERCHARGE-CREDITED 9/26	0213725212100						132.62
	H42920190930gxwlpcmjh			09/26/19		P012759	10/07/19	132.62	-132.62
		01 CREDIT FOR 9/23 OVERCHARGE	0213725212100						-132.62
VENDOR TOTAL:									838.80
33947	Jane Hager								
	093019			09/30/19		38637	10/04/19	98.20	98.20
		01 FLUTE LESSONS-4 HOURS	0224565900848						98.20
	102119			10/21/19		38742	10/25/19	73.65	73.65
		01 FLUTE LESSONS-3 HOURS	0224565900848						73.65
VENDOR TOTAL:									171.85
34063	Halogen Supply Company Inc								
	H42920190910ifgklynbu			09/06/19		P012760	10/07/19	390.17	390.17
		01 FH POOL REPAIR SUPPLIES	0246445716190						390.17
	H42920190916hiloqwpvt			09/12/19		P012760	10/07/19	637.20	637.20
		01 FH POOL CHEMICALS	0246445516200						637.20
	H42920190916qivqelmgf			09/12/19		P012760	10/07/19	559.17	559.17
		01 FH POOL REPAIR SUPPLIES	0246445716190						559.17
	H42920190916rcafshnnz			09/12/19		P012760	10/07/19	610.54	610.54
		01 FH POOL REPAIR SUPPLIES	0246445716190						610.54
	H42920190916spyhqpbvz			09/12/19		P012760	10/07/19	95.76	95.76
		01 FH POOL REPAIR SUPPLIES	0246445716190						95.76
	H42920190916vrvmuqqyv			09/12/19		P012760	10/07/19	840.00	840.00
		01 FH POOL CHEMICALS	0246445516200						840.00
	H42920190920ppkxymynw			09/18/19		P012760	10/07/19	975.00	975.00
		01 FH POOL CHEMICALS	0246445516200						975.00
	H42920190920tqdgmlwld			09/18/19		P012760	10/07/19	83.56	83.56
		01 FH POOL REPAIR SUPPLIES	0246445716190						83.56

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190927	avviwhflk 01 FH POOL CHEMICALS	0246445516200	09/25/19		P012760	10/07/19	975.00	975.00 975.00
	H42920190927	ewcvudsln 01 FH POOL CHEMICALS	0246445516200	09/25/19		P012760	10/07/19	975.00	975.00 975.00
							VENDOR TOTAL:		6,141.40
34594		Harris Computer Systems							
	MN00003962			06/25/19		38671	10/11/19	12,810.98	12,810.98
		01 MSI ANNUAL MAINTENANCE	0111355211200		20200199				6,405.49
		02 MSI ANNUAL MAINTENANCE	0211355211200		20200199				3,843.29
		03 MSI ANNUAL MAINTENANCE	0246725211200		20200199				1,281.10
		04 MSI ANNUAL MAINTENANCE	0811115211200		20200199				1,281.10
							VENDOR TOTAL:		12,810.98
35310		Heart of the City							
	101519			10/15/19		38697	10/18/19	780.00	780.00
		01 SOCCER PROGRAM-26 STUDENTS	0283225900315						780.00
							VENDOR TOTAL:		780.00
35465		Paul David Hefner							
	102119			10/21/19		38743	10/25/19	250.00	250.00
		01 TROMBONIST-WSO CONCERT 10/27	0291695215400						250.00
							VENDOR TOTAL:		250.00
35703		Adriana Henriquez							
	10			10/22/19		D000826	10/25/19	92.00	92.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						92.00
							VENDOR TOTAL:		92.00
35765		Jacqueline Herrera Giron							
	101719			10/17/19		38698	10/18/19	717.95	717.95
		01 REIMBURSEMENT-NRPA CONF	0111115212210						717.95
							VENDOR TOTAL:		717.95
35860		Hey and Associates Inc							
	H42920190924	qsisezjyj 01 MANAGEMENT OF NATURAL AREAS-SP	0283755717165	09/20/19	20190337	P012761	10/07/19	1,712.50	1,712.50 1,712.50

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	42.94
37146	Home Depot #1941								
	H42920190830jblvdjxpo	01 FH POOL REPAIR SUPPLIES	0246445716190	08/27/19		P012766	10/07/19	23.94	23.94
	H42920190830kboonmqmn	01 SLOP SINK REPAIR SUPP-FH	0246725717250	08/27/19		P012766	10/07/19	27.94	27.94
	H42920190902elecwxgce	01 2 GALLON SPRAYER-FH	0246445716190	08/28/19		P012766	10/07/19	29.94	29.94
	H42920190903boupedsbv	01 CREDIT FOR RETURNED MULCH-C/A	1024885900698	08/29/19		P012766	10/07/19	19.14	-19.14
	H42920190903pwdiprpsc	01 FIELD HSE LIGHTBULBS	0246725716210	08/30/19		P012766	10/07/19	24.97	24.97
	H42920190906rilyltsco	01 DOOR INSTALL SUPP-BRC	3012986012500	09/03/19		P012766	10/07/19	54.02	54.02
	H42920190909antddelbt	01 DOOR INSTALL SUPP-BRC	3012986012500	09/04/19		P012766	10/07/19	27.28	27.28
	H42920190910cxhbyqtos	01 CEILING TILE INSTALL SUPP-BRC	3012986012500	09/05/19		P012766	10/07/19	34.75	34.75
	H42920190910hhjbktykj	01 WASHINGTON- GFI BREAKER	0112725716210	09/07/19		P012766	10/07/19	61.30	61.30
	H42920190910uxmpgvqvm	01 CAN LIGHT INSTALL SUPP-BRC	3012986012500	09/05/19		P012766	10/07/19	39.88	39.88
	H42920190912soykmteah	01 MUMS FOR 9/11 CEREMONY-FIREMAN	0112725518500	09/09/19		P012766	10/07/19	199.60	199.60
	H42920190916yulogkvzj	01 SUMP PUMP-ADMIN	0112465717250	09/11/19		P012766	10/07/19	193.47	193.47
	H42920190917flxyfcmhh	01 SPLASH BLOCKS 4 GUTTERS-LILAC	1056725717250	09/12/19		P012766	10/07/19	19.88	19.88
	H42920190919mvrlnwrqo	01 PHOTO CELL-PMF	0112755716210	09/16/19		P012766	10/07/19	18.98	18.98

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190923	akervkvol 01 LYWOOD SHEETS FOR ROSE BANNERS	0112725514200	09/18/19		P012766	10/07/19	31.86	31.86 31.86
	H42920190923	pruobximt 01 LIGHTING SUPPLIES-JBC	1056725511500	09/18/19		P012766	10/07/19	107.84	107.84 107.84
	H42920190924	aqucnifpc 01 CEILING GRID INSTALL SUPP-BRC	3012986012500	09/20/19		P012766	10/07/19	169.58	169.58 169.58
	H42920190924	gwmpzfkwd 01 BRC IMPROVEMENT SUPPLIES	3012986012500	09/19/19		P012766	10/07/19	31.12	31.12 31.12
	H42920190924	rkykrnado 01 BRC- ROOF LEAK REPAIR SUPP	3012986012500	09/20/19		P012766	10/07/19	14.76	14.76 14.76
	H42920190924	xvrrrjhzff 01 POWER WASHER TURBO NOZZLE	0112725514200	09/20/19		P012766	10/07/19	37.47	37.47 37.47
	H42920190926	mdddrlyh 01 CEILING GRID DUCT MOVE SUP-BRC	3012986012500	09/23/19		P012766	10/07/19	79.82	79.82 79.82
	H42920190927	oeikdxxck 01 SHELVES FOR CAG RECORDS	0224115515100	09/24/19		P012766	10/07/19	239.94	239.94 239.94
	H42920190927	tmgrhoach 01 WALL PANELS-BRC	3012986012500	09/24/19		P012766	10/07/19	30.18	30.18 30.18
	H42920190930	inumtanen 01 PLANTER BOX REPAIR SUPP-ADMIN	0112465717250	09/25/19		P012766	10/07/19	8.91	8.91 8.91
							VENDOR TOTAL:		1,488.29
37150		Homer Industries							
	H42920190924	yqmqiuxnn 01 PLAYGROUND MULCH	3012986013110	09/10/19	20200153	P012767	10/07/19	2,955.00	2,955.00 1,440.00
		02 PLAYGROUND MULCH	3012986013110		20200153				1,440.00
		03 DELIVERY FEE	3012986013110		20200153				75.00
							VENDOR TOTAL:		2,955.00
37975		Hufcor							
	24633	01 OVERHEAD GYM EQUIP INSPECTION	0246725211900	08/25/19	20200122	38638	10/04/19	4,950.00	4,950.00 4,950.00
	24674	01 FH GYM CURTAIN CABLE REPAIR	0246725513100	09/19/19	20200154	38699	10/18/19	1,850.00	1,850.00 1,850.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,800.00
38800	I-Pass								
	H42920190909gjnwxmuol			09/05/19		P012768	10/07/19	40.00	40.00
	01 REPLENISH IPASS 6/25-7/25 PRKS	0112745211900							10.60
	02 REPLENISH IPASS 6/25-7/25 SRS	0813725211900							2.78
	03 REPLENISH IPASS 6/25-7/25 ADM	0111355212210							10.77
	04 REPLENISH IPASS 6/25-7/25 REC	0213725211900							15.85
								VENDOR TOTAL:	40.00
39648	IdentiSys								
	458194			10/03/19		38639	10/04/19	1,800.00	1,800.00
	01 ANNUAL MAINTENACE AGREEMENT	0211355211200			20200193				1,200.00
	02 ANNUAL MAINTENACE AGREEMENT	0246725211200			20200193				600.00
								VENDOR TOTAL:	1,800.00
41480	Illinois Association of Park								
	H42920190919exvwjzttu			09/16/19		P012769	10/07/19	224.00	224.00
	01 UPDATED REFERENCE BOOKS-F&A	0111115212120							224.00
								VENDOR TOTAL:	224.00
41722	Illinois Park and Recreation								
	H42920190902sydtcsioi			08/29/19		P012770	10/07/19	450.00	450.00
	01 LEADERSHIP ACADEMY-PASILLAS	0111165212210							450.00
	H42920190917dirtfuxhk			09/13/19		P012770	10/07/19	60.00	60.00
	01 CONTINUING ED TRAINING-SRS	0813725212210							60.00
	H42920190917xcviclxqq			09/13/19		P012770	10/07/19	30.00	30.00
	01 CONTINUING ED TRAINING-ROBINSO	0813725212210							30.00
	H42920190925hjtsgrrpd			09/23/19		P012770	10/07/19	165.00	165.00
	01 IPRA JOB POSTING-REC SPEC	0213725212131							165.00
								VENDOR TOTAL:	705.00
41875	Image 360								
	H42920190917gtjwddegk			09/13/19		P012771	10/07/19	148.72	148.72
	01 MAGNETIC WPD LOGO FOR TRUCKS	0112725716550							148.72
								VENDOR TOTAL:	148.72

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41910	Impact Networking, LLC								
	1556174			09/18/19		D000787	10/11/19	181.40	181.40
		01 COPIER MAINT-PMF DOWN	0112115211200						40.00
		02 COLOR COPY OVERAGE-PMF DOWN	0112115211200						141.40
	1562747			09/25/19		D000818	10/18/19	2,283.83	2,283.83
		01 MAINTENANCE AGREEMENT-ADM	0111355211200						123.00
		02 B/W COPY OVERAGE-ADM	0111355211200						22.71
		03 COLOR COPY OVERAGE-ADM	0111355211200						165.56
		04 MAINTENANCE AGREEMENT-FH	0246725211200						41.00
		05 B/W COPY OVERAGE-FH	0246725211200						15.48
		06 COLOR COPY OVERAGE-FH	0246725211200						940.40
		07 MAINTENANCE AGREEMENT-DH	0811115211200						41.00
		08 B/W COPY OVERAGE-DH	0811115211200						3.26
		09 COLOR COPY OVERAGE-DH	0811115211200						72.05
		10 MAINTENANCE AGREEMENT-JBC	0224115211200						41.00
		11 B/W COPY OVERAGE-JBC	0224115211200						10.86
		12 COLOR COPY OVERAGE-JBC	0224115211200						301.73
		13 MAINTENANCE AGREEMENT-PMF	0112115211200						41.00
		14 B/W COPY OVERAGE-PMF	0112115211200						10.47
		15 COLOR COPY OVERAGE-PMF	0112115211200						150.03
		16 MAINTENANCE AGREEMENT-BRC	0211355211200						41.00
		17 B/W COPY OVERAGE-BRC	0211355211200						15.33
		18 COLOR COPY OVERAGE-BRC	0211355211200						247.95
								VENDOR TOTAL:	2,465.23
42381	Integrated Lakes Management								
	INV5877			08/31/19		D000828	10/25/19	420.49	420.49
		01 ALGAE CONTROL-BEVIER	0112725717165		20200006				193.07
		02 AQUATIC HERBICIDE-BEVIER	0112725717165		20200006				227.42
	INV6065			09/06/19		D000760	10/04/19	118.57	118.57
		01 ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57
	INV6329			09/19/19		D000788	10/11/19	118.57	118.57
		01 ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57
	INV6450			09/30/19		D000828	10/25/19	420.49	420.49
		01 ALGAE CONTROL-BEVIER	0112725717165		20200006				193.07
		02 AQUATIC HERBICIDE-BEVIER	0112725717165		20200006				227.42
								VENDOR TOTAL:	1,078.12
45533	Lisa M. Jacobs								
	101819			10/18/19		38744	10/25/19	966.75	966.75
		01 PRE-SCHOOL DANCE-16 STUDENTS	0224345900878						681.75

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101819	02 YOUTH DANCE-6 STUDENTS	0224345900880	10/18/19		38744	10/25/19	966.75	966.75 285.00
								VENDOR TOTAL:	966.75
46120	Jewel-Osco 3424								
	H42920190829uifcacvly	01 FOOD FOR SNACKS-BASE	0297815920655	08/26/19		P012772	10/07/19	40.88	40.88 40.88
	H42920190910rtcacjhbo	01 SUPP 4 BASE SALSA MAKING	0297815920655	09/06/19		P012772	10/07/19	15.23	15.23 15.23
	H42920190912cbiysbvjm	01 ADMIN POP & WATER	0111355514200	09/09/19		P012772	10/07/19	149.74	149.74 78.86
		02 MISC. BREAKROOM SUPP-ADMIN	0111115211900						28.40
		03 BDAY CUPCAKES 4 BOARD MTG	0111115212210						15.99
		04 BDAY TREATS-LERNER/YARZA	0111115212210						26.49
	H42920190917nwpnjcdu	01 APPLCIDER FOR FAMILY PROG	0248885920485	09/13/19		P012772	10/07/19	85.51	85.51 85.51
	H42920190927ierkvtulu	01 DONUTS FOR STAFF MTG	0111165813500	09/24/19		P012772	10/07/19	10.00	10.00 10.00
								VENDOR TOTAL:	301.36
46121	Jewel-Osco 4516								
	H42920190917zuotlyhxx	01 EVENT SNACKS-FH	0246435513100	09/14/19		P012773	10/07/19	69.90	69.90 69.90
	H42920190924dnuyynyed	01 PARENTS NIGHT OUT SUPP/SNACKS	0246725513100	09/20/19		P012773	10/07/19	31.97	31.97 31.97
	H42920190924lixymwink	01 5K SNACKS AND SUPPLIES	0246725920070	09/20/19		P012773	10/07/19	79.80	79.80 79.80
								VENDOR TOTAL:	181.67
46639	JoAnn Fabric & Craft Stores								
	H42920190903skpgmmlke	01 BULLETIN BOARD UPDATE SUPP-BB	0226111513531	08/31/19		P012774	10/07/19	18.36	18.36 18.36
								VENDOR TOTAL:	18.36
46702	Jeremiah Johnson								
	102119	01 REIMBURSE NRPA CONF EXPENSES	0111115212210	10/21/19		38745	10/25/19	559.70	559.70 559.70

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									559.70
46725	Theoplis D. Johnson								
	092419	01 SOFTBALL UMP-4 GAMES	0283225900326	10/01/19		38640	10/04/19	100.00	100.00
	100119	01 SOFTBALL UMP-4 GAMES	0283225900326	10/08/19		38672	10/11/19	100.00	100.00
	101519	01 SOFTBALL UMP-2 GAMES	0283225900326	10/22/19		38746	10/25/19	50.00	50.00
VENDOR TOTAL:									250.00
46900	Marc Jones								
	101719	01 MILEAGE REIMB-NRPA CONF	0111115212210	10/17/19		38700	10/18/19	40.72	40.72
VENDOR TOTAL:									40.72
47500	Stacey Jozefiak								
	100119	01 CELL PHONE REIMB-SEPT	0111355314000	10/01/19		D000789	10/11/19	15.00	15.00
VENDOR TOTAL:									15.00
47590	Donald Jurek								
	093019	01 VOLLEYBALL REF-7 MATCHES	0246925900302	10/01/19		D000761	10/04/19	175.00	175.00
	100719	01 VOLLEYBALL REF-7 MATCHES	0246925900302	10/08/19		D000790	10/11/19	175.00	175.00
	102119	01 VOLLEYBALL REF-7 MATCHES	0246925900302	10/22/19		D000829	10/25/19	175.00	175.00
VENDOR TOTAL:									525.00
48225	Kalahari Resorts								
	H42920190924gumoxgkon								
	01 PLYGRD SAFETY INSPECT TRNG-AYA	0112115212210		09/21/19		P012775	10/07/19	149.99	149.99
VENDOR TOTAL:									149.99
48262	Carol Ann Kapheim								
	012918	01 BASKET WEAVING CLASS-1 STUDENT	1024885900692	01/29/18		38673	10/11/19	150.00	150.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									150.00
49475	Kirby Services								
	5458			09/30/19		38747	10/25/19	500.00	500.00
		01 PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
		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
		07 PEST CONTROL SVC-BEVIER CTR	0212465211900		20200030				25.00
		08 PEST CONTROL SVC-JAC	1056725211900		20200030				25.00
		09 PEST CONTROL SVC-PMF	0112755211900		20200030				85.00
		10 PEST CONTROL SVC-FH	0246725211900		20200030				85.00
		11 PEST CONTROL SVC-FH AQUATICS	0246725211900		20200030				60.00
		12 PEST CONTROL SVC-SP MAINT	0283725211900		20200030				45.00
		13 PEST CONTROL SVC-SP CONC BLDG	0283725211900		20200030				25.00
VENDOR TOTAL:									500.00
50105	Jason Kollum								
	101619			10/16/19		38748	10/25/19	450.00	450.00
		01 JUGGLER FEE-HALLOWEENFEST	0213135900422						450.00
VENDOR TOTAL:									450.00
50230	Krause Electrical Constructors								
	H42920190830gmtgsrqge			08/27/19		P012776	10/07/19	340.00	340.00
		01 SAFETY INSPECTION-PMF	0112755716210						340.00
	H42920190924ocggegjhwx			09/20/19		P012776	10/07/19	121.00	121.00
		01 SVC INSPECTION-GROSCHER LIGHTS	0217725716210						121.00
VENDOR TOTAL:									461.00
50943	LA Force								
	1109555			09/06/19		D000762	10/04/19	4,328.00	4,328.00
		01 SECURITY DOOR & LOCKS-FH	3046986012500		20200039				4,328.00
VENDOR TOTAL:									4,328.00
51191	Mark LaBuda								
	093019			10/01/19		38641	10/04/19	120.00	120.00
		01 VOLLEYBALL REF-4 MATCHES	0246925900302						120.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101419	01 VBALL REF-4 MATCHES	0246925900302	10/15/19		38701	10/18/19	120.00	120.00 120.00
	102119	01 VOLLEYBALL REF-4 MATCHES	0246925900302	10/21/19		38749	10/25/19	120.00	120.00 120.00
							VENDOR TOTAL:		360.00
51319		Lake County Black Lives Matter							
	101719	01 1/4 PAGE AD IN BANQUET PROGRAM	0111115212131	10/17/19		38702	10/18/19	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
51388		Lake County Hose & Equipment							
	H42920190912jwgtjvjee	01 QUICK COUPLER-SP T202	0283755716160	09/09/19		P012777	10/07/19	105.68	105.68 105.68
							VENDOR TOTAL:		105.68
51461		Lake County Treasurer							
	100819	01 2018 PROP TAX-1900 BELVIDERE	3011116014000	10/08/19		38674	10/11/19	9,994.16	9,994.16 9,994.16
							VENDOR TOTAL:		9,994.16
51924		Erik Larson							
	102119	01 VIOLA PLAYER-WSO CONCERT 10/27	0291695215400	10/24/19		38750	10/25/19	270.00	270.00 270.00
							VENDOR TOTAL:		270.00
51985		Lauterbach & Amen, LLP							
	39574	01 2019 AUDIT SVCS-WPD	1211115213210	09/12/19	20200114	38642	10/04/19	4,120.00	4,120.00 2,000.00
		02 2019 AUDIT SVCS-GOLFFVISIONS	1211115213210		20200114				2,120.00
							VENDOR TOTAL:		4,120.00
51990		Law Office of George Bridges							
	09/19RETAINER	01 LEGAL RETAINER-SEPTEMBER	0111115212600	09/01/19		38643	10/04/19	1,473.29	1,473.29 1,473.29
							VENDOR TOTAL:		1,473.29

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52088		Legacy Re-Entry Foundation							
	100919	01 PROGRAM SPONSORSHIP	0111115211900	10/09/19		38675	10/11/19	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
52111		Leibold Irrigation Inc							
	0008478-IN	01 IRRIGATION REPAIR-WSP	0283755717295	08/27/19	20200179	38676	10/11/19	3,008.99	2,431.49 2,431.49
	0008542-IN	01 IRRIGATION REPAIRS-SP	0283755717295	09/20/19		38676	10/11/19	3,008.99	577.50 577.50
									VENDOR TOTAL: 3,008.99
52133		Jay Lerner							
	100119	01 CELL PHONE REIMB-SEPT	0712725314000	10/01/19		38677	10/11/19	100.00	100.00 100.00
	101719	01 REIMBURSEMENT-NRPA CONF	0111115212210	10/17/19		38703	10/18/19	30.00	30.00 30.00
									VENDOR TOTAL: 130.00
52645		Lindenhurst Park District							
	102119	01 BREAKFAST CLUB-4 ATTENDEES	0848845920086	10/21/19		38751	10/25/19	85.72	85.72 85.72
									VENDOR TOTAL: 85.72
52661		Links Technology Solutions, In							
	40028	01 MONTHLY APP FEE	0211355211200	10/01/19		D000791	10/11/19	225.00	225.00 112.50
		02 MONTHLY APP FEE	0246725211200						112.50
									VENDOR TOTAL: 225.00
52819		Little Fort Media							
	H42920190829ddujwcuxp	01 VICTORY PARK PUBLIC MTG ANCMNT	3088986013110	08/27/19		P012778	10/07/19	235.00	235.00 235.00
									VENDOR TOTAL: 235.00
53500		Luck's Music Library Inc							
	H42920190916jethjcurg	01 MUSIC PURCHASE-WSO	0291695211440	09/12/19		P012779	10/07/19	565.86	565.86 565.86

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190916	rskspscv		09/12/19		P012783	10/07/19	1,186.50	1,186.50
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
		02 BOILER SERVICE-FH	0246725211200		20200058				78.00
								VENDOR TOTAL:	2,349.50
56090		Ralph McLean							
	100119			10/08/19		38678	10/11/19	120.00	120.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						120.00
								VENDOR TOTAL:	120.00
56535		William B Medlicott Jr							
	102119			10/21/19		D000830	10/25/19	178.50	178.50
		01 VIOLIN/CELLO LESSONS-7 HRS	0224505900818						178.50
								VENDOR TOTAL:	178.50
56900		Michaels Store #9961							
	H42920190912	gvojieyoi		09/10/19		P012784	10/07/19	61.81	61.81
		01 PARENTS NIGHT OUT CRAFT SUPP	0246725513100						61.81
								VENDOR TOTAL:	61.81
57064		Midwest Computer Products, Inc							
	714481			09/26/19		38679	10/11/19	3,140.00	3,140.00
		01 IT AUDIO SYSTEM UPDATE-FH	3046986011900		20200136				3,140.00
								VENDOR TOTAL:	3,140.00
57066		Midwest Steel and Aluminum							
	H42920190919	ldqdjwys		09/17/19		P012785	10/07/19	27.05	27.05
		01 ALUMINUM TUBE/ROD 4 SHOP USE	0112745514200						27.05
								VENDOR TOTAL:	27.05
57370		Miltac Fitness							
	43			10/02/19		D000796	10/11/19	450.00	450.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						100.00
		02 PERSONAL TRAINING-14 SESSIONS	0246435904410						350.00
								VENDOR TOTAL:	450.00
58953		Christopher Murphy							
	100119			10/01/19		D000797	10/11/19	20.00	20.00
		01 CELL PHONE REIMB-SEPT	0112725314000						20.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
59149		Musical Resources							
	H42920190930	hsobycrkd		09/26/19		P012786	10/07/19	54.30	54.30
		01 WCC SHEET MUSIC RENTAL	0291695211440						54.30
								VENDOR TOTAL:	54.30
59570		NAPA Auto Parts Inc							
	H42920190912	erfpriqv		09/10/19		P012787	10/07/19	22.18	22.18
		01 BED LINER PAINT	0112745514200						22.18
								VENDOR TOTAL:	22.18
59584		3318-NCPERS - IL IMRF							
	3318102019			09/13/19		38647	10/04/19	176.00	176.00
		01 ADD'L LIFE INSURNCE-OCT	0111112116220						176.00
								VENDOR TOTAL:	176.00
59889		National Recreation and Park							
	H42920190829	miwdfqdx		08/26/19		P012788	10/07/19	100.00	100.00
		01 NRPA CONF GOLF FEE-BRIDGES	0111115212210						100.00
	H42920190829	rlattxjv		08/26/19		P012788	10/07/19	755.00	755.00
		01 NRPA CONF REG-ROHRER	0224115212210						755.00
								VENDOR TOTAL:	855.00
59896		National Seed							
	590701SI			09/25/19		38704	10/18/19	2,764.00	2,764.00
		01 80/20 GRASS SEED-WSP	0283755717310		20200194				2,470.00
		02 100% PR GRASS SEED-WSP	0283755717310		20200194				294.00
								VENDOR TOTAL:	2,764.00
60340		NetSource Communications, Inc							
	H42920190918	kecusyufs		09/17/19		P012789	10/07/19	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60360		Network Solutions							
	H42920190920	auzhoqxow		09/18/19		P012790	10/07/19	60.00	60.00
		01 DOMAIN NAME BACKORDER	0111355211200						60.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190924fyqxppmcv			09/20/19		P012790	10/07/19	9.99	9.99
	01	DOMAIN .COM PURCHASE	0111355211200						9.99
	H42920190924jernyczgg			09/20/19		P012790	10/07/19	12.99	12.99
	01	DOMAIN .COM PURCHASE	0111355211200						12.99
	H42920190924xbhfqsxxq			09/20/19		P012790	10/07/19	34.99	34.99
	01	DOMAIN .COM PURCHASE	0111355211200						34.99
	H42920190925dxmvyquqd			09/23/19		P012790	10/07/19	12.99	12.99
	01	DOMAIN .COM PURCHASE	0111355211200						12.99
	H42920190925quywhilji			09/23/19		P012790	10/07/19	34.99	34.99
	01	DOMAIN .COM PURCHASE	0111355211200						34.99
	H42920190925xofvdfvlu			09/23/19		P012790	10/07/19	9.99	9.99
	01	DOMAIN .COM PURCHASE	0111355211200						9.99
							VENDOR TOTAL:		175.94
61189		North Shore Gas							
	0608269908-100719			10/07/19		38705	10/18/19	105.50	105.50
	01	GAS SVC-9/6-10/4 ADMIN	0111115313000						105.50
	0612714915-100719			10/07/19		38754	10/25/19	33.70	33.70
	01	GAS SVC 9/6-10/4 1900 BELVIDER	0111115313000						33.70
							VENDOR TOTAL:		139.20
61241		North Shore Products							
	H42920190902bmgrzlvkt			08/29/19		P012791	10/07/19	700.00	700.00
	01	DOUBLE GROUND MULCH-PARKS	0112725717155						700.00
							VENDOR TOTAL:		700.00
61250		North Shore Water Reclamation							
	4085914			08/03/19		38648	10/04/19	8.23	8.23
	01	SANITATION SVC 2/1-4/29 JAC	1056725311000						8.23
	4120523			09/21/19		38707	10/18/19	911.01	46.65
	01	SANITATION 11/20-6/7 VETERAN'S	0112725311000						46.65
	4128512			09/28/19		38707	10/18/19	911.01	5.49
	01	SANITATION 4/29-5/31 HINKSTON	0112725311000						5.49

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4128529	01 SANITATION 4/29-5/30 JAC	1056725311000	09/28/19		38707	10/18/19	911.01	10.97 10.97
	4128530	01 SANITATION 4/29-5/30 JBC	1056725311000	09/28/19		38707	10/18/19	911.01	10.98 10.98
	4128558	01 SANITATION 4/26-5/31 UPTON PK	1056725311000	09/28/19		38707	10/18/19	911.01	5.49 5.49
	4128572	01 SANITATION 4/29-5/30 BRC	0222725311000	09/28/19		38707	10/18/19	911.01	19.21 19.21
	4128573	01 SANITATION 4/29-5/30 DUGDALE	0217725311000	09/28/19		38707	10/18/19	911.01	2.74 2.74
	4128603	01 SANITATION 4/29-5/30-BEVIER	0217725311000	09/28/19		38707	10/18/19	911.01	5.49 5.49
	4128615	01 SANITATION 4/29-5/30 FH	0246725311000	09/28/19		38707	10/18/19	911.01	795.76 795.76
	4128637	01 SANITATION 4/29-5/30 LILAC	1056725311000	09/28/19		38707	10/18/19	911.01	8.23 8.23
								VENDOR TOTAL:	919.24
63325		Office Plus Solutions & Supply							
	H42920190829	mgvffrskg		08/26/19		P012792	10/07/19	128.26	128.26
		01 BATTERIES/FOLDERS/MARKERS/MISC	0111115515100						115.28
		02 SCISSORS/BATTERIES	0111165515100						12.98
	H42920190830	kylcstvpv		08/27/19		P012792	10/07/19	272.48	272.48
		01 MISC OFFICE SUPPLIES-PMF	0112115515100						272.48
	H42920190902	dxaxilzek		08/28/19		P012792	10/07/19	539.78	539.78
		01 MISC SUPPLIES-FH	0246725514700						539.78
	H42920190906	xljnydelv		09/03/19		P012792	10/07/19	914.85	914.85
		01 DRY WIPES-FH FC	0246435514200						699.90
		02 HAND SANITIZER-PARKS	0112725514700						214.95
	H42920190927	rwodsqgnf		09/24/19		P012792	10/07/19	61.45	61.45
		01 MISC OFFICE SUPPLIES-REC	0213725515100						61.45
								VENDOR TOTAL:	1,916.82

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65120	Olson Service Co								
	H42920190906	00oydtowpl		09/04/19		P012793	10/07/19	4,022.88	4,022.88
		01 MOTOR FUEL 8/8 - PMF	0112725517100						4,022.88
	H42920190917	ostfwweih		09/13/19		P012793	10/07/19	1,876.68	1,876.68
		01 MOTOR FUEL 8/7 - SP	0283755517100						962.99
		02 MOTOR FUEL 8/20 - SP	0283755517100						913.69
	H42920190927	1qxlvqopc		09/25/19		P012793	10/07/19	568.89	568.89
		01 MOTOR FUEL 8/30-SP	0283755517100						568.89
	H42920190927	shmqwlwymn		09/25/19		P012793	10/07/19	2,299.24	2,299.24
		01 MOTOR FUEL 8/21 PMF	0112725517100						2,299.24
								VENDOR TOTAL:	8,767.69
65646	Onstrategy								
	H42920190909	doifftlrmr		09/05/19		P012794	10/07/19	249.00	249.00
		01 ONSTRATEGY SYSTEM FEE	0111355211200						124.50
		02 ONSTRATEGY SYSTEM FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372	O'Reilly								
	H42920190917	pxbbxbmbux		09/13/19		P012795	10/07/19	9.99	9.99
		01 ANTISEIZE BOTTLE-PMF SHOP	0112745514200						9.99
								VENDOR TOTAL:	9.99
66380	Oriental Trading Company Inc								
	H42920190916	jlnrrovht		09/11/19		P012796	10/07/19	93.54	93.54
		01 HALLOWEENFEST CRAFT SUPP	0213135920422						93.54
	H42920190917	jzlmvohdv		09/12/19		P012796	10/07/19	5.50	-5.50
		01 CREDIT TAX - FUN EXPRESS	0213135920422						-5.50
								VENDOR TOTAL:	88.04
66869	Nathan Osborn								
	102119			10/21/19		D000831	10/25/19	555.00	555.00
		01 VOICE LESSONS-18.5 HOURS	0224505900809						555.00
								VENDOR TOTAL:	555.00
66980	Maria Owens								
	100119			10/01/19		D000798	10/11/19	20.00	20.00
		01 CELL PHONE REIMB-SEPT	0813725314000						20.00

FROM 10/01/2019 TO 10/31/2019

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								
	H42920190930	apyvrltog		09/26/19		P012797	10/07/19	65.00	65.00
		01 RISK MNGMNT TRAINING-BECKMANN	1373355212210						65.00
VENDOR TOTAL:									65.00
68621	PDRMA								
	0919119			09/30/19		38709	10/18/19	102,197.94	17,207.87
		01 MEMBER CONTRIBUTIONS-SEPT	1311115411000						5,870.05
		02 MEMBER CONTRIBUTIONS-SEPT	1311115416500						2,869.55
		03 MEMBER CONTRIBUTIONS-SEPT	1311115416100						6,937.47
		04 MEMBER CONTRIBUTIONS-SEPT	1311115416500						1,353.44
		05 MEMBER CONTRIBUTIONS-SEPT	1311115416500						177.36
	0919119H			09/30/19		38709	10/18/19	102,197.94	84,990.07
		01 INSURANCE PREMIUMS-SEPT	0111112116300						6,698.22
		02 INSURANCE PREMIUMS-SEPT	0111115412000						11,900.36
		03 INSURANCE PREMIUMS-SEPT	0211115412000						41,001.44
		04 INSURANCE PREMIUMS-SEPT	0246725412000						10,467.62
		05 INSURANCE PREMIUMS-SEPT	0283725412000						3,100.36
		06 INSURANCE PREMIUMS-SEPT	0712725412000						782.92
		07 INSURANCE PREMIUMS-SEPT	0811115412000						3,758.01
		08 INSURANCE PREMIUMS-SEPT	1011115412000						5,167.26
		09 INSURANCE PREMIUMS-SEPT	1373355412000						2,113.88
	100119-1			10/01/19		38649	10/04/19	4,101.94	148.16
		01 NOV MED INSURANCE-GLOGOVSKY	0111112116415						148.16
	100119-2			10/01/19		38649	10/04/19	4,101.94	1,976.89
		01 NOV MED INSURANCE-PETRY	0111112116415						1,976.89
	100119-3			10/01/19		38649	10/04/19	4,101.94	1,976.89
		01 NOV MED INSURANCE-TRANHAM	0111112116415						1,976.89
VENDOR TOTAL:									106,299.88
69025	Papa John's Pizza								
	H42920190903	mniwielh		08/30/19		P012798	10/07/19	36.99	36.99
		01 PIZZA FOR LOTERIA PROG	0248885920485						36.99
	H42920190910	jscdlnysr		09/06/19		P012798	10/07/19	43.99	43.99
		01 PIZZA FOR LOTERIA PROG	0248885920485						43.99

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	80.98
69175	PPP Chicago								
	101619	01 HALLOWEEN TRAIL ENTERTAIN FEE	0213135900422	10/16/19		38755	10/25/19	2,090.00	2,090.00 2,090.00
								VENDOR TOTAL:	2,090.00
69309	Josue Pasillas								
	100119	01 CELL PHONE REIMB-SEPT	0111165314000	10/01/19		D000799	10/11/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
69495	Paulsen's Commercial Truck								
	73981	01 TRUCK INSPECTIONS-AUG	0112745211900	08/31/19		38710	10/18/19	506.00	350.00 350.00
	74023	01 TRUCK INSPECTIONS-SEPT	0112745211900	09/30/19		38710	10/18/19	506.00	156.00 156.00
								VENDOR TOTAL:	506.00
70080	Pet Supplies Plus								
	H42920190829rmdpyxuon	01 LLIZARD FOOD-REC	0248885920482	08/26/19		P012799	10/07/19	6.28	6.28 6.28
	H42920190902ndteojjld	01 LLIZARD FOOD-REC	0248885920482	08/28/19		P012799	10/07/19	4.50	4.50 4.50
	H42920190912rknyfmfpg	01 PIZZA FOR LOTERIA PROG	0248885920482	09/09/19		P012799	10/07/19	12.56	12.56 12.56
								VENDOR TOTAL:	23.34
70262	Petsmart #0436								
	H42920190920alcsqczbq	01 FOOD FOR ERNIE @ BRC	0248885920482	09/18/19		P012800	10/07/19	5.00	5.00 5.00
								VENDOR TOTAL:	5.00
70899	Pitney Bowes								
	H42920190925dymbokjlh	01 POSTAGE METER LEASE-FH	0246725211200	09/23/19		P012801	10/07/19	159.06	159.06 159.06

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190925eoeupprjw			09/23/19		P012801	10/07/19	174.00	174.00
	01	POSTAGE METER LEASE-JBC	0224115211200						174.00
								VENDOR TOTAL:	333.06
71039	Alexander Bernard Platt								
	093019			09/30/19		38650	10/04/19	1,000.00	1,000.00
	01	WSO DIRECTOR PAYMENT-SEPT	0291695215100						1,000.00
								VENDOR TOTAL:	1,000.00
71070	PlayNetwork Inc								
	H42920190924veomnmkiu			09/20/19		P012802	10/07/19	89.85	89.85
	01	FH XM RADIO 9/1-11/30	0246435212120						89.85
								VENDOR TOTAL:	89.85
71244	Brett Pomeroy								
	100119			10/01/19		D000800	10/11/19	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0246725314000						30.00
								VENDOR TOTAL:	30.00
72075	Oscar E Zepeda								
	02959			10/07/19		D000832	10/25/19	147.00	147.00
	01	1/4 PAGE COLOR AD-OCT	0111165212131						147.00
								VENDOR TOTAL:	147.00
73253	Rainbow Racing System Inc								
	H42920190924hsdilbieh			09/20/19		P012803	10/07/19	43.41	43.41
	01	RACE TAGS FOR TURKEY TROT	0213135920775						43.41
								VENDOR TOTAL:	43.41
73770	Regal Cinemas								
	H42920190902ifxgkonef			08/29/19		P012804	10/07/19	105.42	105.42
	01	MOVIE TIX 4 10 PPT & 4 STAFF-S	0848845920091						105.42
								VENDOR TOTAL:	105.42
73873	Reinders Inc								
	H42920190902isknixuem			08/29/19		P012805	10/07/19	332.84	332.84
	01	MOWER YOKE & BUSHING KIT M102	0112745716120						332.84

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190903	srdufaqm 01 IGNITION SWITCH-M101	0112745716120	08/30/19		P012805	10/07/19	79.03	79.03 79.03
	H42920190909	qsyhddmdk 01 IGNITION SWITCH 4000D MOWER	0112745716120	09/05/19		P012805	10/07/19	79.03	79.03 79.03
	H42920190910	roiedyxmj 01 CORING TINES 4 RIDE ON AERATOR	0112745716150	09/06/19		P012805	10/07/19	171.12	171.12 171.12
	H42920190919	ojppwaobq 01 WHEEL BEARINGS-M116	0112745716120	09/17/19		P012805	10/07/19	62.99	62.99 62.99
	H42920190924	ukjxmdvie 01 LIFT ARM & JOINT-SP MOWER	0283755716120	09/20/19		P012805	10/07/19	432.26	432.26 432.26
	H42920190927	tajuxdkqp 01 MOWER REPAIR PARTS-SP	0283755716120	09/25/19		P012805	10/07/19	24.17	24.17 24.17
							VENDOR TOTAL:		1,181.44
74441		Benjamin Richards							
	100119	01 CELL PHONE REIMB-SEPT	0111165314000	10/01/19		D000801	10/11/19	15.00	15.00 15.00
	100719	01 REIMBURSE NRPA EXPENSES	0111165212210	10/07/19		D000801	10/11/19	141.00	141.00 141.00
							VENDOR TOTAL:		156.00
74449		Elizabeth Deitsch Richmond							
	13	01 BASIC FITNESS-4 CLASSES	0246415900975	10/01/19		D000763	10/04/19	92.00	92.00 92.00
							VENDOR TOTAL:		92.00
75174		Robert Brooke and Associates							
	H42920190913	ckeqdovbn 01 FOLDING BLEACHER WHEEL-FH GYM	0246725513100	09/11/19		P012806	10/07/19	27.12	27.12 27.12
							VENDOR TOTAL:		27.12
75212		Kari Robinson							
	100119	01 CELL PHONE REIMB-SEPT	0813725314000	10/01/19		D000802	10/11/19	20.00	20.00 20.00

DATE: 11/01/2019
 TIME: 13:09:34
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	500.00
76875		Safe Food Handlers Corp							
	H42920190912ezffielblj			09/10/19		P012809	10/07/19	200.00	200.00
	01	FOOD SAFETY COURSE-BEJSTER	0213725212210						200.00
								VENDOR TOTAL:	200.00
76958		Xitlali Salinas Soto							
	100819			10/08/19		D000805	10/11/19	59.80	59.80
	01	FOOD/DRINKS 4 RECYCLING EVENT	0112725514250						59.80
								VENDOR TOTAL:	59.80
76967		Sam's Club Direct							
	092019			09/20/19		38652	10/04/19	409.88	409.88
	01	LOTERIA PROG SUPPLIES	0248885920485						23.34
	02	BASE SUPPLIES	0297815920655						124.36
	03	LOTERIA PROG SUPPLIES	0248885920485						19.98
	04	COFFEE SUPPLIES-FH	0246435513100						63.72
	05	CLEANING SUPPLIES-PARKS	0112755514700						31.52
	06	COFFEE SUPPLIES-PARKS	0112755514200						131.20
	07	FLOOR CLEANING SUPPLIES-SP	0283755514700						15.76
								VENDOR TOTAL:	409.88
76969		Sam's Club #8184							
	H42920190912iscmszjpn			09/10/19		P012810	10/07/19	376.96	376.96
	01	FIESTAS PATRIAS PARADE CANDY	0246725212131						376.96
	H42920190920kthrdycfg			09/18/19		P012810	10/07/19	115.32	115.32
	01	5K SNACKS AND SUPPLIES	0246725920070						115.32
								VENDOR TOTAL:	492.28
76976		Sally Sandine							
	100119			10/01/19		D000806	10/11/19	20.00	20.00
	01	CELL PHONE REIMB-SEPT	0712725314000						20.00
								VENDOR TOTAL:	20.00
77375		Julie Schneider							
	100119			10/01/19		D000807	10/11/19	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0813725314000						30.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102219			10/22/19		D000833	10/25/19	309.63	309.63
		01 REPLENISH PETTY CASH-SRS	0213725514200						60.50
		02 REPLENISH PETTY CASH-SRS	0848845920091						160.87
		03 REPLENISH PETTY CASH-SRS	0848665920066						45.07
		04 REPLENISH PETTY CASH-SRS	0815265920018						43.19
								VENDOR TOTAL:	339.63
77571		Richard T. Schwinn							
	102119			10/24/19		38758	10/25/19	1,178.00	1,178.00
		01 PIANO LESSONS-31 HOURS	0224505900800						1,178.00
								VENDOR TOTAL:	1,178.00
78120		Service Sanitation Inc							
	H42920190829umwpbomyx			08/27/19		P012811	10/07/19	272.00	272.00
		01 PORTABLE RSTRM RENTAL-WASH PK	0224115900914						272.00
	H42920190903onebywmkv			08/30/19		P012811	10/07/19	505.30	505.30
		01 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20200003				77.00
		02 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				351.47
		03 PORTABLE RSTRM SVC-KING PARK	0217725211420		20200003				4.97
		04 PORTABLE RSTRM SVC-UPTON PARK	0217725211420		20200003				71.86
	H42920190905bcimitumf			09/03/19		P012811	10/07/19	916.52	916.52
		01 PORTABLE RSTRM SVC-KING PARK	0217725211420		20200003				77.00
		02 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20200003				77.00
		03 PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20200003				77.00
		04 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				454.52
		05 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20200003				154.00
		06 PORTABLE RSTRM SVC-UPTON PARK	0217725211420		20200003				77.00
	H42920190916bxmfgxtwi			09/12/19		P012811	10/07/19	574.00	574.00
		01 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				37.53
		02 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20200003				77.00
		03 PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20200003				77.00
		04 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				228.47
		05 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20200003				154.00
	H42920190916ibjpsrsot			09/12/19		P012811	10/07/19	27.48	27.48
		01 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				27.48
	H42920190925tycvmbtuf			09/23/19		P012811	10/07/19	397.00	397.00
		01 PORTABLE RSTRM-MOVIES IN PARK	0224115900914						136.00
		02 PORTABLE RSTRM-MOVIES IN PARK	0224115900914						136.00
		03 PORTABLE RSTRM-SP	0217725211420						125.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,692.30
78239	Jennifer Shafer								
	101819	01 BELLY DANCING-10 STUDENTS	0224345900882	10/18/19		38759	10/25/19	280.00	280.00 280.00
								VENDOR TOTAL:	280.00
78340	Lisa Shaw								
	102119	01 VIOLINIST-WSO CONCERT 10/27	0291695215400	10/21/19		38760	10/25/19	135.00	135.00 135.00
								VENDOR TOTAL:	135.00
78590	Sherwin-Williams Co								
	H42920190902inhcantrd	01 PAINT ROLLERS & BRUSHES	0246725717250	08/29/19		P012812	10/07/19	93.83	93.83 93.83
	H42920190903emptrddeg	01 PAINT FOR FH CHILD CARE CENTER	0246725717250	08/31/19		P012812	10/07/19	48.39	48.39 48.39
	H42920190903vootfxwrh	01 PAINT FOR FIELD HOUSE CLEANING	0246725717250	08/30/19		P012812	10/07/19	161.90	161.90 161.90
	H42920190905bxxhlsvnm	01 PAINT FOR FIELD HOUSE CLEANING	0246725717250	09/03/19		P012812	10/07/19	18.40	18.40 18.40
								VENDOR TOTAL:	322.52
79189	Michael Simpson								
	061518	01 BBALL REF-2 GAMES	0246925900314	06/19/18		38680	10/11/19	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
79280	SiteOne Landscape Supply								
	H42920190930nvqpxsswp	01 STRAW MAT-VARIOUS PKS	0112725717155	09/26/19		P012813	10/07/19	142.90	142.90 142.90
								VENDOR TOTAL:	142.90
80215	Soaring Eagle Publishing Co								
	H42920190830lvjvnxeff	01 1/4 PAGE AD-AUGUST	0111165212131	08/28/19		P012814	10/07/19	182.00	182.00 182.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	182.00
80442		Southeastern Security							
	H42920190902	qbakreubk		08/29/19		P012815	10/07/19	37.00	37.00
		01 CRIMINAL BACKGROUND CHECKS-JUL	1373355212000						37.00
								VENDOR TOTAL:	37.00
80500		Soutsos Decorating Company							
	11052			09/10/19		38653	10/04/19	31,600.00	31,600.00
		01 PAINT OUTDOOR RESTROOMS	3083986012500		20200158				31,600.00
								VENDOR TOTAL:	31,600.00
80586		Special Recreation Services							
	092619			09/26/19		38654	10/04/19	189,324.74	189,324.74
		01 SRA REAL ESTATE TAX-SEPT	0811115212400						189,324.74
	101519			10/15/19		38711	10/18/19	3,423.36	3,423.36
		01 SRSNLC REVENUE-SEPT	0811115212410						3,423.36
	101719			10/17/19		38761	10/25/19	5,852.83	5,852.83
		01 SRA REAL ESTATE TAX-OCT	0811115212400						5,852.83
								VENDOR TOTAL:	198,600.93
80674		Spirit Airlines							
	H42920190926	kdyiwbdgt		09/23/19		P012816	10/07/19	50.00	50.00
		01 NRPA CONF BAGGAGE-MACLEAN	0112115212210						50.00
								VENDOR TOTAL:	50.00
80883		Sprayer Depot							
	H42920190909	nqrjtxiuy		09/04/19		P012817	10/07/19	57.28	57.28
		01 SPRAYER TIPS AND NOZZLES-SP	0283755716150						57.28
								VENDOR TOTAL:	57.28
80897		Tracy Chanel Springs							
	9			10/05/19		D000808	10/11/19	120.00	120.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						120.00
								VENDOR TOTAL:	120.00
81210		Steiner Electric Company							
	S006448146.001			09/06/19		38655	10/04/19	132.27	84.16
		01 OUTLET COVERS-BRC	3012986012500						84.16

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S006448146.002			09/09/19		38655	10/04/19	132.27	48.11
	01	OUTLET COVERS	3012986012500						48.11
								VENDOR TOTAL:	132.27
82260		SurveyMonkey.com LLC							
	H42920190830jxiegnlvw			08/28/19		P012818	10/07/19	37.00	37.00
	01	MONTHLY FEE	0111165212000						37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	102119			10/21/19		38762	10/25/19	313.50	313.50
	01	PIANO/VIOLIN LESSONS-8.25 HRS	0224505900814						313.50
								VENDOR TOTAL:	313.50
83204		Target							
	H42920190910bsqktnqfc			09/06/19		P012819	10/07/19	2.09	2.09
	01	MISC SUPPLIES-JBC	0224115515100						2.09
	H42920190911ylgpevwfj			09/09/19		P012819	10/07/19	9.00	9.00
	01	SNACKS 4 BASE PROG	0297815920655						9.00
	H42920190912edifmuxgz			09/10/19		P012819	10/07/19	10.79	10.79
	01	SNACKS 4 BASE PROG	0297815920655						10.79
	H42920190920piituxgyt			09/18/19		P012819	10/07/19	39.92	39.92
	01	T-SHIRT BINS FOR THE 5K	0246725920070						39.92
	H42920190924whwmsozjs			09/20/19		P012819	10/07/19	50.32	50.32
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						50.32
								VENDOR TOTAL:	112.12
83562		Team Reil Inc							
	1			09/25/19		38712	10/18/19	128,934.43	127,634.43
	01	GENERAL CONTRACTOR-ROSE PK	4721986013110		20200175				82,205.69
	02	SURVEY WORK-ROSE PK	4721986013110		20200175				2,932.02
	03	PIPE & FITTINGS-ROSE PK	4721986013110		20200175				1,963.80
	04	FRAMES & GRATES-ROSE PK	4721986013110		20200175				7,054.20
	05	FENCING-ROSE PK	4721986013110		20200175				12,253.50
	06	CONCRETE STRUCTURES-ROSE PK	4721986013110		20200175				21,225.22
	12635-1A			09/23/19		38712	10/18/19	128,934.43	1,300.00
	01	OAK TREE PRUNING-ROSE	3012986013155		20200200				1,300.00

DATE: 11/01/2019
 TIME: 13:09:34
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	128,934.43
83934		The Shipping Point							
	H42920190903aqvdbviji			08/30/19		P012820	10/07/19	26.73	26.73
	01	RETURNED SHIPPING	0111115212110						26.73
								VENDOR TOTAL:	26.73
83944		Therapro.com							
	H42920190912cvhudmjia			09/09/19		P012821	10/07/19	106.90	106.90
	01	SKILL TRAINING MATERIALS	0848665920066						106.90
								VENDOR TOTAL:	106.90
84112		Thompson Edition							
	H42920190903rizedyogx			08/30/19		P012822	10/07/19	203.90	203.90
	01	MUSIC PURCHASE-WSO	0291695211440						203.90
								VENDOR TOTAL:	203.90
84787		Towel Tracker LLC							
	12914			09/23/19		D000819	10/18/19	138.80	138.80
	01	TOWEL TRACKER PARTS-FH	0246435514200						138.80
	12916			09/26/19		D000819	10/18/19	722.38	722.38
	01	HAND TOWELS-FH FC	0246435514200						722.38
								VENDOR TOTAL:	861.18
85051		Transpanish							
	H42920190906yfpiravug			09/04/19		P012823	10/07/19	1,799.50	1,799.50
	01	PROGRAM GUIDE TRANSLATION	0111165212000		20200141				1,799.50
								VENDOR TOTAL:	1,799.50
85250		Tressler LLP							
	407666			09/12/19		38656	10/04/19	1,580.00	1,580.00
	01	LEGAL FEES-AUGUST	0111115212600						1,580.00
								VENDOR TOTAL:	1,580.00
85275		Tribune Publishing Company							
	H42920190830gmbtxfyir			08/28/19		P012824	10/07/19	635.00	635.00
	01	JULY NEWS SUN ADS-REC	0213725212131						420.00
	02	JULY NEWS SUN ADS-FH	0246725212131						215.00

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190926	foedduey		09/23/19		P012828	10/07/19	30.00	30.00
		01 NRPA FLIGHT BAGGAGE-ROHRER	0224115212210						30.00
									VENDOR TOTAL: 910.20
86402		U.S. Department of Treasury							
	10042019			10/02/19		38657	10/04/19	33.46	33.46
		01 WAGE GARNISHMENT-PR 10/4	0111112116420						33.46
	10162019			10/16/19		38713	10/18/19	32.84	32.84
		01 WAGE GARNISHMENT-PR 10/18	0111112116420						32.84
									VENDOR TOTAL: 66.30
89565		Van's Enterprises Ltd							
	10468			09/18/19		38681	10/11/19	2,420.00	2,420.00
		01 WHITE FIELD PAINT-WSP	0283755717380		20200184				2,320.00
		02 SHIPPING	0283755717380		20200184				100.00
									VENDOR TOTAL: 2,420.00
90013		Joan Yvonne Venable							
	005			12/01/17		D000820	10/18/19	69.00	69.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						69.00
	27			09/30/19		D000765	10/04/19	312.00	312.00
		01 BASIC FITNESS-12 CLASSES	0246415900975						312.00
									VENDOR TOTAL: 381.00
90065		Vermont Systems, Inc.							
	63825			10/01/19		38763	10/25/19	28,524.00	28,524.00
		01 ANNUAL REC TRAC/WEB TRAC MAINT	0111355211200		20200198				7,131.00
		02 ANNUAL REC TRAC/WEB TRAC MAINT	0211355211200		20200198				11,409.60
		03 ANNUAL REC TRAC/WEB TRAC MAINT	0246725211200		20200198				8,557.20
		04 ANNUAL REC TRAC/WEB TRAC MAINT	0811115211200		20200198				1,426.20
									VENDOR TOTAL: 28,524.00
90330		Anthony Violet							
	100119			10/01/19		D000810	10/11/19	20.00	20.00
		01 CELL PHONE REIMB-SEPT	0213725314000						20.00
	102319			10/23/19		D000835	10/25/19	99.70	99.70
		01 REIMB-STEEL TOE BOOTS	0112725513400						99.70

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	119.70
90420		Waukegan Illinois Hospital Co.							
	00040735-00			09/30/19		38714	10/18/19	440.00	440.00
		01 TB SKIN TESTS-2 EMPLOYEES	1373355212000						30.00
		02 DRUG SCREENS-7 EMPLOYEES	1373355212000						350.00
		03 LIFTING EVALS-5 EMPLOYEES	1373355212000						60.00
								VENDOR TOTAL:	440.00
91760		Ruth Wachowiak							
	100719			10/09/19		38682	10/11/19	100.00	100.00
		01 VOLLEYBALL REF-4 MATCHES	0246925900302						100.00
	101519			10/15/19		38715	10/18/19	75.00	75.00
		01 VBALL REF-3 MATCHES	0246925900302						75.00
								VENDOR TOTAL:	175.00
91873		Martin Walker							
	52			09/26/19		38716	10/18/19	1,732.50	1,732.50
		01 LEGAL SERVICES-OCT	0111115211900						1,732.50
								VENDOR TOTAL:	1,732.50
91894		Walmart							
	H42920190924fexnismw			09/20/19		P012829	10/07/19	8.36	8.36
		01 CRAFT SUPPLIES-BASE PROG	0297815920655						8.36
								VENDOR TOTAL:	8.36
92040		Warehouse Direct							
	H42920190830veqlowxs			08/27/19		P012830	10/07/19	295.04	295.04
		01 HAND/BODY SOAP-FH	0246725514700						295.04
	H42920190830xxukufxu			08/27/19		P012830	10/07/19	311.50	311.50
		01 FLOOR SCRUBBER REPAIR-FH	0246725716180						311.50
	H42920190916rhypfltlx			09/11/19		P012830	10/07/19	750.08	750.08
		01 TOILET TISSUE-PARKS	0112755514700						90.20
		02 HAND SOAP-PARKS	0112755514700						165.60
		03 VACUUM FILTERS-PARKS	0112755514700						67.20
		04 VACUUM CLEANER-PMF	0112755514700						427.08
	H42920190924gwstybcvo			09/20/19		P012830	10/07/19	306.43	306.43
		01 MISC OUTDOOR RESTROOM SUPP	0112725514700						306.43

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190927zwrnlnumk			09/24/19		P012830	10/07/19	34.02	34.02
	01	VACUUM CLEANER BAGS-FH	0246725514700						34.02
								VENDOR TOTAL:	1,697.07
92830		Waukegan Municipal Employees							
	100219			10/02/19		38658	10/04/19	50.00	50.00
	01	DIRECT DEPOSIT TO CU PR 10/4	0111112116450						50.00
	101619			10/16/19		38717	10/18/19	50.00	50.00
	01	DIRECT DEPOSIT TO CU-PR 10/18	0111112116450						50.00
								VENDOR TOTAL:	100.00
93440		WeatherTech Direct							
	H42920190920crrxrnrqho			09/18/19		P012831	10/07/19	137.95	137.95
	01	CARGO LINER FOR A1	0212745716110						137.95
								VENDOR TOTAL:	137.95
94860		Wholesale Direct Inc							
	H42920190911pmsfnryee			09/09/19		P012832	10/07/19	563.53	563.53
	01	VEHICLE HITCHES-PARKS TRUCKS	3012986011100						563.53
								VENDOR TOTAL:	563.53
95003		Paul Williams							
	101119			10/15/19		38718	10/18/19	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314						40.00
								VENDOR TOTAL:	40.00
95079		Logan Wilson							
	010118			01/01/18		38764	10/25/19	90.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000						30.00
	020118			02/01/18		38764	10/25/19	90.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000						30.00
	120117			12/01/17		38764	10/25/19	90.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						30.00
								VENDOR TOTAL:	90.00
95162		Wipes.com							
	H42920190905xbuwoewgm			09/03/19		P012833	10/07/19	849.50	849.50
	01	DISINFECTING WIPES-FH	0246435514200						849.50

FROM 10/01/2019 TO 10/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									849.50
95205	Wisconsin Parks & Recreation								
	H42920190924fybsvbkw			09/20/19		P012834	10/07/19	625.00	625.00
	01 CPSI TRAINING-VIOLETT		0112115212210						625.00
	H42920190924rxwedqjai			09/20/19		P012834	10/07/19	625.00	625.00
	01 CPSI TRAINING-AYALA		0112115212210						625.00
VENDOR TOTAL:									1,250.00
95510	Alysson Wittmeyer								
	101419			10/15/19		38719	10/18/19	100.00	100.00
	01 VBALL REF-4 MATCHES		0246925900302						100.00
VENDOR TOTAL:									100.00
97180	David Yarnall								
	092419			10/01/19		38659	10/04/19	120.00	120.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						120.00
	093019			10/08/19		38683	10/11/19	360.00	360.00
	01 SOFTBALL UMP-12 GAMES		0283225900326						360.00
	100719			10/15/19		38720	10/18/19	240.00	240.00
	01 SOFTBALL UMP-8 GAMES		0283225900326						240.00
	101419			10/22/19		38765	10/25/19	120.00	120.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						120.00
VENDOR TOTAL:									840.00
97181	Jonathan James Yarnall								
	092319			10/01/19		38660	10/04/19	50.00	50.00
	01 SOFTBALL UMP-2 GAMES		0283225900326						50.00
	093019			10/08/19		38684	10/11/19	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900326						100.00
	100719			10/15/19		38721	10/18/19	50.00	50.00
	01 SOFTBALL UMP-2 GAMES		0283225900326						50.00
	101419			10/22/19		38766	10/25/19	50.00	50.00
	01 SOFTBALL UMP-2 GAMES		0283225900326						50.00

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WAUKEGAN PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101519	02 REFUND-SEASONAL ACTIVITY CANC	0848844910086	10/15/19		38769	10/25/19	37.00	37.00 21.00
								VENDOR TOTAL:	37.00
T0003073	LAKESHORE LACROSSE								
	102119	01 REFUND-SOCCER FIELD RENTAL DEP	0283214410010	10/21/19		38770	10/25/19	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
T0003074	PAUL BRINEY								
	101619	01 REFUND-INTERN HOUSING DEPOSIT	0111112113100	10/16/19		38771	10/25/19	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
								TOTAL --- ALL INVOICES:	1,008,726.63