

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287260813990X11282019			11/22/19		38912	12/06/19	442.31	442.31
		05 MARETING WIRELESS SVC	0111165314000						43.23
		06 DH HOTSPOT	0813725314000						43.46
		07 BRC HOTSPOTS	0213725314000						86.46
		08 FH WIRELESS SVC	0246725314000						43.23
								VENDOR TOTAL:	442.31
00222	AT Group Inc								
	INV-1080			10/25/19		38913	12/06/19	1,121.80	1,121.80
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
		02 REIMBURSABLE CHARGES	3021986013110		20180355				121.80
								VENDOR TOTAL:	1,121.80
00585	Access Communications Company								
	6645			12/06/19		38992	12/20/19	3,942.50	2,542.50
		01 INSTALL NETWORK CONNECTIONS-FH	0246725716210						2,542.50
	6647			12/06/19		38992	12/20/19	3,942.50	1,400.00
		01 NETWORK INSTALLATION-BRC	3012986012500						1,400.00
								VENDOR TOTAL:	3,942.50
00609	Olson's Ace Hardware								
	113019			11/30/19		38914	12/06/19	68.69	68.69
		01 SALT SOFTENER-FH	0246725514200						6.99
		02 HEX KEY SET-FH	0246725514200						12.34
		03 SNOWBRUSH/SCRAPPER-FH	0246725514200						18.99
		04 LIGHT BULBS-PARKS	1056725717250						30.37
	H42920191031glwcpplxmv			10/29/19		P012977	12/05/19	17.57	17.57
		01 WATER KEYS AND NOZZLES	0246725716180						17.57
	H42920191031slqmxqrlm			10/29/19		P012977	12/05/19	19.06	-19.06
		01 WATER KEYS AND NOZZLES	0246445514200						-19.06
	H42920191105ciwlysdut			11/01/19		P012977	12/05/19	8.00	8.00
		01 TURKEY TROT SUPPLIES	0213135920775						8.00
	H42920191119cvhaxwkmi			11/15/19		P012977	12/05/19	14.24	14.24
		01 REPLACEMENT GUIDE HOSE	0246725716180						14.24
	H42920191128hlxshubv1			11/26/19		P012977	12/05/19	34.72	34.72
		01 KEY SAFE, FASTENERS & BOLTS-FH	0246725514200						34.72

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191112	ucoyoapok 01 VAC- LIGHT BULBS	0212465511500	11/08/19		P012978	12/05/19	9.98	9.98 9.98
	H42920191113	dbickeqxy 01 BBCH-BALLAST, IT SHELF 02 BBCH-BALLAST, IT SHELF	0226111513531 0211355515200	11/11/19		P012978	12/05/19	46.77	46.77 23.39 23.38
	H42920191113	fyvqqvtq 01 ADMIN SAFETY INSP REPAIRS SUPP	0112465717250	11/11/19		P012978	12/05/19	14.92	14.92 14.92
	H42920191114	mjnhurxto 01 BACKPLATE FOR THERMOSTAT	0246725717252	11/12/19		P012978	12/05/19	7.72	7.72 7.72
	H42920191115	fjkbeyafy 01 DOUGLAS HSE WO HANG NET	0112725717250	11/13/19		P012978	12/05/19	2.86	2.86 2.86
	H42920191115	isfxejtis 01 MISC MAINTENANCE SUPP-SP	0283755514200	11/13/19		P012978	12/05/19	158.61	158.61 158.61
	H42920191119	ssjczoprg 01 WASHERS & RIVETS 4 NEW RADIOS	0112745514200	11/15/19		P012978	12/05/19	23.34	23.34 23.34
	H42920191119	uwvovkgwf 01 WATER FOUNTAIN INSTALL SUPP-BR	3012986012500	11/15/19		P012978	12/05/19	22.49	22.49 22.49
	H42920191120	dlmuodvbq 01 TAPE MEASURE 02 KNIFE BLADES 03 TRAPS	0112755716320 0112465717250 0112755211900	11/18/19		P012978	12/05/19	13.35	13.35 3.99 3.99 5.37
	H42920191122	kuorbydm 01 PARKING LOT LIGHT REPAIRS	0112725716210	11/20/19		P012978	12/05/19	80.94	80.94 80.94
	H42920191122	ockknihum 01 ELECTRICAL REPAIR SUPP-JBC	1056725716210	11/20/19		P012978	12/05/19	8.42	8.42 8.42
	H42920191122	qoikpbnl 01 TOOL 4 CABINET PROJ CONSTRUCT	0112755717250	11/20/19		P012978	12/05/19	3.99	3.99 3.99
	H42920191125	txnbqqnww 01 FH AQUATICS REPAIR SUPP	0246445716190	11/21/19		P012978	12/05/19	20.69	20.69 20.69
	H42920191127	kixlthosx 01 CARPET CLEANER REPAIR SUPP	0112755514700	11/25/19		P012978	12/05/19	17.10	17.10 17.10

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191127wtbgueyit			11/25/19		P012978	12/05/19	29.46	29.46
	01	LIGHT REPAIR PITS-FH	0246725511500						21.56
	02	SCREWDRIVER FOR P35	0112755716320						7.90
	H42920191128kgptdvwpk			11/26/19		P012978	12/05/19	12.58	12.58
	01	FH AQUATICS REPAIR SUPP	0246445716190						12.58
	H42920191128xepmzdxku			11/26/19		P012978	12/05/19	35.41	35.41
	01	PMF STORAGE LOCKERS	0112755717250						35.41
								VENDOR TOTAL:	901.49
01252	Advanced Disposal								
	H42920191121luklwoxnkg			11/19/19		P012979	12/05/19	1,405.29	1,405.29
	01	NOV WASTE DISPOSAL-REC	0212725211210						136.50
	02	NOV WASTE DISPOSAL-BBCH	0226111513531						120.75
	03	NOV WASTE DISPOSAL-BBM	0226111513531						99.75
	04	NOV WASTE DISPOSAL-JBC	1056725211210						90.30
	05	NOV WASTE DISPOSAL-LILAC	1056725211210						20.00
	06	NOV WASTE DISPOSAL-HAINES	1056725211210						20.00
	07	NOV WASTE DISPOSAL-GGC	0226111513531						55.00
	08	NOV WASTE DISPOSAL-FH	0246725211210						197.91
	09	NOV WASTE DISPOSAL-DH	1056725211210						20.00
	10	NOV WASTE DISPOSAL-WSP	0283755211210						8.32
	11	NOV WASTE DISPOSAL-PMF	0112755211210						36.75
	12	NOV WASTE DISPOSAL-ADMIN	0112465211210						72.75
	13	ROLL-OFF EXCHANGE-DUGDALE	3012986012500						527.26
	H42920191121xivlddedo			11/19/19		P012979	12/05/19	394.78	394.78
	01	ROLL-OFF EXCHANGE 10/8 PMF	0112755211210						394.78
								VENDOR TOTAL:	1,800.07
03060	ALDI								
	H42920191126vljmvnodk			11/22/19		P012980	12/05/19	34.40	34.40
	01	FAMILY SWIM NIGHT SNACKS	0246725513100						34.40
								VENDOR TOTAL:	34.40
03667	Amazon.com								
	H42920191029zvdezljjw			10/25/19		P012981	12/05/19	13.68	13.68
	01	DRY WIPES DISPENSER-FH FC	0246435513100						13.68
	H42920191031lteqebsln			10/29/19		P012981	12/05/19	67.62	67.62
	01	LAMINATING SHEETS FOR SIGNS-FH	0246725515100						67.62

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191101	01 czzanqusd EQUIPMENT MOVERS-FH FC	0246435513100	10/30/19		P012981	12/05/19	40.62	40.62 40.62
	H42920191101	01 hihzkvwps FILE FOLDERS-PMF	0112115515100	10/30/19		P012981	12/05/19	57.81	57.81 57.81
	H42920191104	01 cwpwtsrhs RINGS FOR VBALL STANDS-FH	0246725513100	10/31/19		P012981	12/05/19	17.40	17.40 17.40
	H42920191107	01 yrmzhuffi LG ULTRA WIDE MONITOR	3010986011500	11/05/19		P012981	12/05/19	229.00	229.00 229.00
	H42920191108	01 bdhwgjt dp NETWORK POE SWITCH	3010986011500	11/06/19		P012981	12/05/19	690.09	690.09
		02 UNIFI AP AC LR	0211355515210						499.99 190.10
	H42920191111	01 bscdhkr cp HANGING FILE RAILS-PARKS	0112115515100	11/07/19		P012981	12/05/19	45.22	45.22 45.22
	H42920191112	01 tqwxvvykn VELCRO-FH FC	0246435513100	11/08/19		P012981	12/05/19	53.64	53.64 53.64
	H42920191115	01 frqwjt yyr PMF MECHANICS GLOVES	1373355513500	11/13/19		P012981	12/05/19	101.25	101.25 101.25
	H42920191115	01 jexocfpjd FH- POOL OUTLET COVERS	0246725716210	11/13/19		P012981	12/05/19	13.96	13.96 13.96
	H42920191119	01 nhhutstls RINGS FOR VBALL STANDS-FH	0246725513100	11/17/19		P012981	12/05/19	41.34	41.34 41.34
	H42920191120	01 wnpiqiivi ART COVERS-LEISURE ED PROG	0848665920064	11/18/19		P012981	12/05/19	40.50	40.50 40.50
	H42920191121	01 qtgqkhros G-08 TRACTION SYSTEM	0226111513531	11/19/19		P012981	12/05/19	169.99	169.99 169.99
	H42920191121	01 vybuszrrs ART COVERS-LEISURE ED PROG	0848665920064	11/19/19		P012981	12/05/19	23.28	23.28 23.28
	H42920191122	01 eqwuehofy LG ULTRA WIDE MONITOR	3010986011500	11/21/19		P012981	12/05/19	189.95	189.95 189.95
	H42920191122	01 ifpqfzztx SHELF AND DIVIDERS-JBC	0224115515100	11/20/19		P012981	12/05/19	9.84	9.84 9.84

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191125	triutvnyk 01 BINDER FOR FRONT DESK	0246725515100	11/21/19		P012981	12/05/19	10.00	10.00 10.00
	H42920191126	twnkkrdyv 01 BATH BENCH FOR LOCKER ROOMS	0246725514200	11/22/19		P012981	12/05/19	95.90	95.90 95.90
	H42920191126	znotcshht 01 FALL BOWLING LEAGUE PRIZES	0816005920020	11/22/19		P012981	12/05/19	222.04	222.04 222.04
								VENDOR TOTAL:	2,133.13
03668	Amazon Marketplace								
	H42920191029	ordicdkmq 01 EQUIPMENT MOVERS-FH FC	0246435513100	10/25/19		P012982	12/05/19	43.90	43.90 43.90
	H42920191031	sserlnkqm 01 UNIFI NETWORK SWITCH 02 NETWORK CABLES	0246725515210 0246725515200	10/30/19		P012982	12/05/19	421.85	421.85 379.87 41.98
	H42920191104	jfgfxhmqs 01 EQUIPMENT MOVERS-FH FC	0246435513100	10/31/19		P012982	12/05/19	21.95	21.95 21.95
	H42920191104	oumgirjpr 01 GROUP EX CLASS EQUIPMENT	0246435513100	11/01/19		P012982	12/05/19	17.90	17.90 17.90
	H42920191104	qexvlpico 01 ADMIN, CREDIT FROM TAX CHARGE	0112465717250	10/31/19		P012982	12/05/19	1.75	-1.75 -1.75
	H42920191104	urchkldeg 01 EQUIPMENT MOVERS-FH FC	0246435513100	11/01/19		P012982	12/05/19	101.19	101.19 101.19
	H42920191105	dqfqbbycv 01 FAMILY SWIM NIGHT COSTUME	0246725513100	11/03/19		P012982	12/05/19	39.99	39.99 39.99
	H42920191105	ronccxipd 01 FAMILY SWIM NIGHT INFLATEABLE	0246725513100	11/03/19		P012982	12/05/19	66.95	66.95 66.95
	H42920191105	thcgkbwmk 01 ANTI STATIC MAT	0111355515200	11/03/19		P012982	12/05/19	29.99	29.99 29.99
	H42920191105	trvpvxjtx 01 VAC-BATTERY BACKUP BULBS	0212465511500	11/02/19		P012982	12/05/19	23.98	23.98 23.98
	H42920191105	txwujpqay 01 WINDOW MARKERS	0246445515100	11/03/19		P012982	12/05/19	12.97	12.97 12.97

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191106bwlqaeow			11/04/19		P012982	12/05/19	17.99	17.99
	01	PMF-BATTERY BACKUP BULBS	0112755511500						17.99
	H42920191107dwohfoptl			11/05/19		P012982	12/05/19	238.92	238.92
	01	PAPERTOWELS-FH	0246725514700						238.92
	H42920191107kkpjxnhwe			11/06/19		P012982	12/05/19	76.74	76.74
	01	RIBBONS FOR TURKEY TROT	0213135920775						76.74
	H42920191107vbguygrvm			11/05/19		P012982	12/05/19	12.99	12.99
	01	TAPE FOR LABEL MAKER-FH	0246725515100						12.99
	H42920191108jlcgqrdox			11/06/19		P012982	12/05/19	119.99	119.99
	01	CARHARTT BIBS-PARKS	0112725513400						119.99
	H42920191108ssatuhocz			11/06/19		P012982	12/05/19	119.00	119.00
	01	UNIFI NETWORK SWITCH	0211355515210						119.00
	H42920191112ohorbpxjy			11/10/19		P012982	12/05/19	35.95	35.95
	01	CHAIR WHEELS-PARKS	3010986011500						35.95
	H42920191113ixxxtcdkf			11/11/19		P012982	12/05/19	77.99	77.99
	01	WATER COOLER-PMF SHOP	0112745514200						77.99
	H42920191113kgfcaitjk			11/11/19		P012982	12/05/19	157.92	157.92
	01	NETWORK CABLES	0246725515200						157.92
	H42920191113nirizfirc			11/11/19		P012982	12/05/19	199.99	199.99
	01	THUNDERBOLT DOCK	0111355515210						199.99
	H42920191114ejjrwlfha			11/13/19		P012982	12/05/19	37.99	37.99
	01	USB CHARGERS	0211355515210						37.99
	H42920191114jsfbyyrcr			11/13/19		P012982	12/05/19	63.00	63.00
	01	ADMIN-PLOT LIGHT TIMER	0112465511500						63.00
	H42920191114ybwbiplxrx			11/12/19		P012982	12/05/19	12.90	12.90
	01	ADMIN REPAIR SUPP	0112465717250						12.90
	H42920191114zqoovwret			11/12/19		P012982	12/05/19	29.99	29.99
	01	USB CHARGERS	0211355515210						29.99
	H42920191115ochgxkhgh			11/14/19		P012982	12/05/19	35.82	35.82
	01	NEW BINDER-JBC	0224115515100						35.82

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191115rlexupldp			11/13/19		P012982	12/05/19	22.91	22.91
	01	HDMI-JBC	0224115515200						6.99
	02	RISERS-JBC	0291115514200						15.92
	H42920191115sjxmrhpoo			11/13/19		P012982	12/05/19	53.89	53.89
	01	CHRISTMAS EXPRESS SUPPLIES	0213135920780						53.89
	H42920191115wooojugut			11/13/19		P012982	12/05/19	129.72	129.72
	01	YOGA STATION-FH FC	3046986011900						129.72
	H42920191118tbhuojuwx			11/14/19		P012982	12/05/19	52.88	52.88
	01	LABEL MAKER-PMF	0112115515100						52.88
	H42920191119hgbuuvxox			11/16/19		P012982	12/05/19	56.62	56.62
	01	FAMILY SWIM NIGHT PRIZES/SUPP	0246725513100						56.62
	H42920191119vicyclucs			11/18/19		P012982	12/05/19	29.79	29.79
	01	FAMILY SWIM NIGHT CRAFTS	0246725513100						29.79
	H429201911120ijvtnapgz			11/18/19		P012982	12/05/19	25.98	25.98
	01	BBCH-EXIT LIGHT BATTERIES	0226111513531						25.98
	H42920191121vpvajqclc			11/19/19		P012982	12/05/19	150.97	150.97
	01	HARD DRIVES/COMPUTER CHARGER	0211355515210						150.97
	H42920191121whjxznbx			11/19/19		P012982	12/05/19	32.97	32.97
	01	CHRISTMAS EXPRESS BAGS	0213135920780						32.97
	H42920191122fegditlop			11/20/19		P012982	12/05/19	8.99	8.99
	01	PARENTS NIGHT OUT ACTIVITY SUP	0246725513100						8.99
	H42920191125iqvlmqpma			11/21/19		P012982	12/05/19	26.99	26.99
	01	LAPTOP CASE-ESCOBAR	1054725515200						26.99
	H42920191125wcyprtdxu			11/21/19		P012982	12/05/19	25.88	25.88
	01	PARENTS NIGHT OUT ACTIVITY SUP	0246725513100						25.88
								VENDOR TOTAL:	2,633.69
03745	American Gases Corp								
	H42920191125txviedkux			11/21/19		P012983	12/05/19	39.50	39.50
	01	PROPANE FOR FORKLIFT	0112745716150						39.50
								VENDOR TOTAL:	39.50

DATE: 01/02/1920
TIME: 09:53:11
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03820		American Outfitters Ltd							
	H42920191030ehcsrnjhl			10/28/19		P012984	12/05/19	77.70	77.70
	01	CHEER AND DANCE PROG SHIRTS	0246925920315						77.70
	H42920191030fafhvcrek			10/28/19		P012984	12/05/19	162.90	162.90
	01	VOLLEYBALL SHIRTS	0246925920319						162.90
	H42920191030fpljxxfqr			10/28/19		P012984	12/05/19	135.75	135.75
	01	TWILL WORK SHIRTS-PARKS	0112725513400						135.75
	H42920191030hnehdmvob			10/28/19		P012984	12/05/19	75.75	75.75
	01	JUST FOR KICKERS PROG SHIRTS	0246925920315						75.75
	H42920191030jksrpgbfd			10/28/19		P012984	12/05/19	102.00	102.00
	01	VOLLEYBALL SHIRTS	0246925920319						102.00
	H42920191030kmmcgxgms			10/28/19		P012984	12/05/19	156.75	156.75
	01	SOCCER SKILLS PROG SHIRTS	0283225920315						156.75
	H42920191030kncklufpn			10/28/19		P012984	12/05/19	230.60	230.60
	01	JR BULLDOGS PROG SHIRTS	0246925920314						230.60
	H42920191030lfjbxsqmn			10/28/19		P012984	12/05/19	314.60	314.60
	01	T-BALL PROG SHIRTS	0216205920320						314.60
	H42920191030ovejyjuuy			10/28/19		P012984	12/05/19	39.25	39.25
	01	WORK TSHIRTS-PARKS	0112725513400						39.25
	H42920191030psfvgkryk			10/28/19		P012984	12/05/19	32.55	32.55
	01	FLEECE WORK VEST-PARKS	0112725513400						32.55
	H42920191030vlsyeqsjv			10/28/19		P012984	12/05/19	25.25	25.25
	01	VOLLEYBALL SHIRTS-FH	0246925920319						25.25
	H42920191104dsizhkgy1			10/31/19		P012984	12/05/19	38.40	38.40
	01	CAMP T-SHIRTS-EXPLORERS	0297245920671						38.40
	H42920191104effsmsgeu			10/31/19		P012984	12/05/19	225.00	225.00
	01	CAMP UNIFORMS-RANGERS	0297245920670						225.00
	H42920191104ehfodsreo			10/31/19		P012984	12/05/19	214.00	214.00
	01	CAMP UNIFORMS-RANGERS	0297245920670						214.00
	H42920191104fhflzxwff			10/31/19		P012984	12/05/19	300.00	300.00
	01	CAMP BACKPACKS-EXPLORERS	0297245920670						300.00

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191104	mixhlknyl 01 CAMP BACKPACKS-RANGERS	0297245920670	10/31/19		P012984	12/05/19	155.40	155.40 155.40
	H42920191104	sxvrekphq 01 STAFF UNIFORMS-EXPLORERS CAMP	0297245920670	10/31/19		P012984	12/05/19	292.50	292.50 292.50
	H42920191104	wmmhrhque 01 KOOZIE HOLDERS-SOFTBALL PROG	0283225920324	10/31/19		P012984	12/05/19	580.00	580.00 580.00
	H42920191104	xlfxymdsk 01 STAFF UNIFORMS-EXPLORERS CAMP	0297245920671	10/31/19		P012984	12/05/19	206.25	206.25 206.25
	H42920191104	zmlraurtd 01 FINANCE/ADMIN STAFF CLOTHING	0111115513400	10/31/19		P012984	12/05/19	9.75	9.75 9.75
	H42920191105	hqejenrzd 01 FH LOGO SWEATSHIRTS	0246725212135	11/01/19		P012984	12/05/19	570.40	570.40 570.40
	H42920191105	jtlnylfiv 01 FIELD HOUSE LOGO STRESS BALLS	0246725212135	11/01/19		P012984	12/05/19	412.50	412.50 412.50
	H42920191105	nycikhdhs 01 DICKIE JEANS 02 DICKIE JEANS	0112725513400 0112725513400	11/01/19	20200227 20200227	P012984	12/05/19	1,042.05	1,042.05 379.05 663.00
	H42920191105	ubbfspfn 01 FH LOGO SWEATSHIRTS	0246725591000	11/01/19		P012984	12/05/19	515.80	515.80 515.80
	H42920191106	rkugjffnh 01 STAFF UNIFORMS-REC	0213725513400	11/04/19		P012984	12/05/19	174.55	174.55 174.55
	H42920191108	nsgtbtww 01 WORK JEANS-PARKS	0112725513400	11/06/19		P012984	12/05/19	127.50	127.50 127.50
	H42920191108	yaguxwnki 01 SAFETY WINDBREAKERS-PARKS	0112725513400	11/06/19		P012984	12/05/19	60.00	60.00 60.00
	H42920191112	fmgvwnft 01 CHEER AND DANCE PROG SHIRTS	0246925920315	11/08/19		P012984	12/05/19	64.50	64.50 64.50
	H42920191113	nsrltjoio 01 SAFETY WINDBREAKERS-PARKS	0112725513400	11/11/19		P012984	12/05/19	58.50	58.50 58.50
	H42920191122	sucpvcxxd 01 BOOT CAMP TEE SHIRTS	0246435513100	11/20/19		P012984	12/05/19	182.50	182.50 182.50

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191125bbcxyrzk			11/21/19		P012984	12/05/19	198.00	198.00
	01	GO WAUKEGAN STAFF UNIFORMS	0246725513400						198.00
	H42920191125biswvbody			11/21/19		P012984	12/05/19	58.20	58.20
	01	STAFF UNIFORMS-SP	0283725513400						58.20
	H42920191125nlldwymb			11/21/19		P012984	12/05/19	75.50	75.50
	01	STAFF UNIFORMS-FH	0246725513400						75.50
	H42920191126cripgkewi			11/23/19		P012984	12/05/19	274.35	274.35
	01	FINANCE/ADMIN STAFF CLOTHING	0111115513400						274.35
	H42920191128qgworkdjj			11/26/19		P012984	12/05/19	320.00	320.00
	01	FIELD HOUSE LOGO KOOZIES	0246725212135						320.00
	H42920191128wyewigsye			11/26/19		P012984	12/05/19	228.00	228.00
	01	DUFFLE BAGS FOR PRO SHOP	0246725591000						228.00
							VENDOR TOTAL:		7,736.75
04153	Theodora Anderson								
	120119			12/01/19		D000969	12/20/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111165314000						30.00
							VENDOR TOTAL:		30.00
04945	Jaqueline Aragon								
	121219			12/12/19		38941	12/13/19	115.58	115.58
	01	OUTSTANDING PAYROLL CHECK	0111112118000						115.58
							VENDOR TOTAL:		115.58
06930	Rafael Ayala								
	120119			12/01/19		D000934	12/13/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						30.00
							VENDOR TOTAL:		30.00
07645	BSN Sports Inc								
	H42920191101pcvkbewd			10/30/19		P012985	12/05/19	1,672.80	1,672.80
	01	20 DOZEN SOFTBALLS-SP	0283225920326						984.00
	02	14 DOZEN SOFTBALLS-SP	0283225920326						688.80
	H42920191108ijcixlblv			11/06/19		P012985	12/05/19	688.80	688.80
	01	14 DOZEN SOFTBALLS-SP	0283225920326						688.80

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10535	Tanya Brady								
	120119			12/01/19		D000939	12/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	1373355314000						30.00
									VENDOR TOTAL:
									30.00
10935	Brogans Inc								
	H429201911111ebmtneloe			11/07/19		P012988	12/05/19	52.00	52.00
		01 DOLPHINS AD PICTURE PLAQUE	0246445212135						52.00
	H42920191113qyoerqsko			11/11/19		P012988	12/05/19	1,100.00	1,100.00
		01 FALL SOFTBALL TROPHIES	0283225920326						445.00
		02 FALL SOFTBALL TROPHIES	0283225920326						655.00
	H42920191119rlcjpgfvm			11/15/19		P012988	12/05/19	461.25	461.25
		01 BULLDOG BBALL TROPHIES	0246925920314						461.25
									VENDOR TOTAL:
									1,613.25
11116	Margaret Jackson-Brown								
	72			12/12/19		D000940	12/13/19	1,102.00	1,102.00
		01 BASIC FITNESS-17 CLASSES	0246415900975						527.00
		02 PERSONAL TRAINING-23 SESSIONS	0246435904410						575.00
									VENDOR TOTAL:
									1,102.00
11250	Brunswick Zone								
	H429201911101dpfkkywzg			10/30/19		P012989	12/05/19	149.00	149.00
		01 FALL BOWLING LEAGUE GAMES	0816005920020						149.00
	H42920191115mtxxtgdny			11/13/19		P012989	12/05/19	147.20	147.20
		01 FALL BOWLING LEAGUE GAMES	0816005920020						147.20
	H42920191122lkkpbovym			11/20/19		P012989	12/05/19	67.20	67.20
		01 FALL BOWLING LEAGUE GAMES	0816005920020						67.20
									VENDOR TOTAL:
									363.40
11300	Noel Brusius								
	120119			12/01/19		D000941	12/13/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0112725314000						30.00
									VENDOR TOTAL:
									30.00
11431	Budget Blinds of Lake Villa								
	250			11/29/19		39022	12/27/19	270.00	270.00
		01 2" FAUX WOOD BLINDS-BRC	3012986012500						270.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	315.00
12183	Karen Byers								
	8	01 BASIC FITNESS-1 CLASS	0246415900975	12/17/19		38993	12/20/19	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
12288	CDW Government Inc								
	H42920191114vzwdbrinr			11/12/19		P012991	12/05/19	536.40	536.40
	01 TONER FOR HR		0111355515200						536.40
	H42920191125pnbgrwfgo			11/21/19		P012991	12/05/19	507.78	507.78
	01 CHROMEBOX PCS		3010986011500						507.78
								VENDOR TOTAL:	1,044.18
12796	Claudine Cappelle-Harig								
	121019	01 HARPIST-WSO CONCERT	0291115900912	12/10/19		38943	12/13/19	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
12990	Car Tech Auto Clinic Inc								
	8619	01 BODY DAMAGE REPAIR P-12	0112115712000	11/22/19	20200253	38944	12/13/19	1,739.86	1,739.86
									1,739.86
	8654	01 TAILGATE REPAIR-P25	0112115712000	12/10/19		39024	12/27/19	935.28	935.28
									935.28
	H42920191029hhbtxgeln			10/25/19		P012992	12/05/19	577.15	577.15
	01 P21 BECK GLASS REPAIR		0112745716110						577.15
								VENDOR TOTAL:	3,252.29
13130	Thomas Randall Casey								
	112319	01 WCC MUSIC DIRECTOR	0291705215200	11/23/19		38915	12/06/19	800.00	800.00
									800.00
	121519	01 WCC MUSIC DIRECTOR	0291705215200	12/15/19		38994	12/20/19	450.00	450.00
		02 WCC MUSIC DIRECTOR	0291115900912						300.00
									150.00
								VENDOR TOTAL:	1,250.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
13500	Regina Ceragioli								
	121019			12/10/19		38945	12/13/19	350.00	350.00
		01 SOLOIST-WSO CONCERT	0291115900912						350.00
									VENDOR TOTAL: 350.00
14090	Chicago Tribune								
	H429201911041enttusrr			10/31/19		P012993	12/05/19	15.96	15.96
		01 MONTHLY SUBSCRIPTION FEE	0111165212120						15.96
	H42920191104tkpgpfwdf			10/31/19		P012993	12/05/19	5.20	5.20
		01 MONTHLY SUBSCRIPTION FEE	0111165212120						5.20
									VENDOR TOTAL: 21.16
14314	City Club of Waukegan								
	111319			11/13/19		38946	12/13/19	220.00	220.00
		01 4TH QTR DUES-LERNER	0111115212210						150.00
		02 GOLF OUTING-LERNER	0111115212210						70.00
									VENDOR TOTAL: 220.00
14345	City of Waukegan Water Billing								
	H42920191101aukggfzfo			10/30/19		P012994	12/05/19	129.52	129.52
		01 WATER 9/12-10/14 BEDROSIAN SPL	0112725311000						129.52
	H42920191101ihgikehlf			10/30/19		P012994	12/05/19	15.06	15.06
		01 WATER 9/19-10/17 PMF #1	0112755311000						15.06
	H42920191101twmfuxkqm			10/30/19		P012994	12/05/19	15.06	15.06
		01 WATER 9/12-10/14 ROOSEVELT	0112725311000						15.06
	H42920191101vnmopqpnn			10/30/19		P012994	12/05/19	31.53	31.53
		01 WATER 9/19-10/17 PMF #2	0112755311000						31.53
	H42920191101wolyvquqd			10/30/19		P012994	12/05/19	15.06	15.06
		01 WATER 9/12-10/14 BEDROSIAN	0112725311000						15.06
	H42920191101xfqzsbzbm			10/30/19		P012994	12/05/19	146.82	146.82
		01 WATER 9/19-10/17 SP	0283755311000						146.82
	H42920191121eywidfnvt			11/19/19		P012994	12/05/19	15.06	15.06
		01 WATER 9/30-10/29 JBC	1056725311000						15.06
	H42920191121qjyzdumir			11/19/19		P012994	12/05/19	15.06	15.06
		01 WATER 9/30-11/6 GROSCHE	0217725311000						15.06

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191121	sucsdydck 01 WATER 9/30-11/6 HINKSTON	0112725311000	11/19/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	bdfwvfmjk 01 WATER 9/26-10/29 CLEARVIEW	0112725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	bmcbfvgsy 01 WATER 9/30-10/29 JAC	1056725311000	11/20/19		P012994	12/05/19	31.53	31.53 31.53
	H42920191122	btbsxgcmw 01 WATER 9/30-11/06 BOWEN SPLASH	0112725311000	11/20/19		P012994	12/05/19	9.24	9.24 9.24
	H42920191122	ffadomunf 01 WATER 9/30-10/25 ADMIN	0111115311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	idvflcpdd 01 WATER 9/26-10/24 CLEARVIEW	0112725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	jmredwnl 01 WATER 10/02-11/06 BEN DIAMOND	0112725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	mcysfebtq 01 WATER 9/30-11/6 BEVIER CONC	0217725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	msobryeoq 01 WATER 9/30-10/29 BEVIER CTR	0112725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	pgmxeqqlc 01 WATER 10/1-10/30 BRC	0222725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	pwvscooln 01 WATER 10/3-11/04 UPTON PK	1056725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	qgljrikxh 01 WATER 9/30-10/29 FH	0246725311000	11/20/19		P012994	12/05/19	1,176.83	1,176.83 1,176.83
	H42920191122	qkorquimy 01 WATER 9/30-11/6 BOWEN PK RSTRM	0112725311000	11/20/19		P012994	12/05/19	9.24	9.24 9.24
	H42920191122	rtqsyikju 01 WATER 10/2-11/6 LARSEN PARK	0112725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	stgmbkunn 01 WATER 9/30-11/6 CALLAHAN PK	0112725311000	11/20/19		P012994	12/05/19	9.24	9.24 9.24

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191122	tsiatomle 01 WATER 9/30-10/29 BOWEN GARAGE	0112725311000	11/20/19		P012994	12/05/19	9.24	9.24 9.24
	H42920191122	vsvjdghfz 01 WATER 9/30-10/29 HAINES	1056725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	wukhxttsp 01 WATER 9/30-10/29 BOWEN GRNHSE	0112725311000	11/20/19		P012994	12/05/19	9.24	9.24 9.24
	H42920191122	xcqkyxdmt 01 WATER 10/1-11/6 DUGDALE RSTRM	0217725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191122	yfmcgtist 01 WATER 9/30-10/29 LILAC	1056725311000	11/20/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191128	etypuxuae 01 WATER 10/11-11/01 PK IN GLEN	0112725311000	11/26/19		P012994	12/05/19	9.24	9.24 9.24
	H42920191128	xdvyyryzi 01 WATER 10/08-11/07 VAC	0112725311000	11/26/19		P012994	12/05/19	15.06	15.06 15.06
	H42920191128	ypafdfppc 01 WATER 10/14-11/06 VETERAN'S	0112725311000	11/26/19		P012994	12/05/19	15.06	15.06 15.06
							VENDOR TOTAL:		1,872.87
14350		City of Waukegan							
	1467116	01 PARK PATROL-OCTOBER	0712725211310	11/26/19		38995	12/20/19	4,725.00	4,725.00 4,725.00
	H42920191107	xurxhgcwu 01 FOOD/BEVERAGE TAX-OCT	0226111513531	11/05/19		P012995	12/05/19	496.80	496.80 496.80
							VENDOR TOTAL:		5,221.80
15139		Kurt Collins							
	6	01 BASIC FITNESS-4 CLASSES	0246415900975	12/02/19		38947	12/13/19	116.00	116.00 116.00
							VENDOR TOTAL:		116.00
15143		Patrick Coleman							
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/19		D000942	12/13/19	30.00	30.00 30.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
15148	Colorado Time Systems								
	H42920191101tcbtszfuv			10/29/19		P012996	12/05/19	932.39	932.39
	01 SWIM CLOCK COMPUTER REPAIR	0246445716190							932.39
								VENDOR TOTAL:	932.39
15150	Columbia Pipe & Supply Co								
	H42920191126kcnarxfei			11/22/19		P012997	12/05/19	38.48	38.48
	01 FAUCET REPAIR SUPP-DH	1056725717250							38.48
								VENDOR TOTAL:	38.48
15199	Comcast Enterprise								
	H42920191121xihuvuuuu			11/19/19		P012998	12/05/19	9,171.70	9,171.70
	01 ENS SVC-PMF	0112755314000							525.13
	02 ENS SVC-JBC	0224115314000							525.13
	03 EDI/ENS/PHONE SVC-FH	0246725314000							2,265.90
	04 ENS SVC-SP	0283755314000							362.72
	05 ENS SVC-DH	0813725314000							362.72
	06 ENS SVC-BRC	0222725314000							709.29
	07 EDI/ENS/PHONE SVC-ADMIN	0111115314000							3,124.53
	08 EDI SVC-CORP	0111355314000							1,296.28
								VENDOR TOTAL:	9,171.70
15200	Comcast								
	H42920191121hotzgnvfg			11/20/19		P012999	12/05/19	151.85	151.85
	01 PUBLIC INTERNET SVC-HAINES	1056725211900							151.85
	H42920191121ndubneoum			11/20/19		P012999	12/05/19	151.85	151.85
	01 INTERNET SVC-PMF	0112755211900							151.85
	H42920191121loveiwvxji			11/20/19		P012999	12/05/19	186.41	186.41
	01 CABLE SERVICE-DH	0813725211900							186.41
	H42920191121tyxnrztxi			11/20/19		P012999	12/05/19	151.85	151.85
	01 PUBLIC INTERNET SVC-SP	0283755211900							151.85
	H42920191121zdhezmytq			11/20/19		P012999	12/05/19	242.26	242.26
	01 CABLE SERVICE-FH	0246725211900							242.26
								VENDOR TOTAL:	884.22

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15240	ComEd								
	0138052043-120219			12/02/19		39025	12/27/19	316.27	55.65
	01 ELECTRIC	10/30-12/2 POWELL PK	0912725312000						55.65
	0183049050-111119			11/11/19		38916	12/06/19	2,021.24	19.81
	01 ELECTRIC	10/11-11/11 KING PK	0912725312000						19.81
	0183049050-121219			12/23/19		39025	12/27/19	316.27	19.81
	01 ELECTRIC	11/11-12/12 KING PK	0912725312000						19.81
	0198253011-110619			11/06/19		38916	12/06/19	2,021.24	617.99
	01 ELECTRIC	10/3-11/1 KOCAL FIELD	0217725312000						120.22
	02 ELECTRIC	10/3-11/1 KOCAL FIELD	0217725312000						94.12
	03 ELECTRIC	10/3-11/1 BRC	0222725312000						326.85
	04 ELECTRIC	10/3-11/1 PARKING LOT	0912725312000						76.80
	0635040023-120619			12/06/19		39025	12/27/19	316.27	19.46
	01 ELECTRIC	11/05-12/06 BEN DIAMO	0112725312000						19.46
	1225121032-112119			11/21/19		38948	12/13/19	109.74	17.90
	01 ELECTRIC	10/23-11/21 POWELL PK	0912725312000						17.90
	1416012006-112119			11/21/19		38948	12/13/19	109.74	19.81
	01 ELECTRIC	10/23-11/21 ROOSEVELT	0912725312000						19.81
	2200138041-110619			11/06/19		38916	12/06/19	2,021.24	1,307.12
	01 ELECTRIC	10/8-11/6 ADMIN	0111115312000						1,307.12
	2200138041-120919			12/09/19		38996	12/20/19	1,539.20	1,539.20
	01 ELECTRIC	11/6-12/9 ADMIN	0111115312000						1,539.20
	3630158005-120619			12/06/19		39025	12/27/19	316.27	54.20
	01 ELECTRIC	11/05-12/06 CLEARVIEW	0912725312000						54.20
	3630167013-120219			12/02/19		39025	12/27/19	316.27	42.24
	01 ELECTRIC	10/30-12/02 POWELL PK	0912725312000						42.24
	3702000005-112119			11/21/19		38948	12/13/19	109.74	19.81
	01 ELECTRIC	10/23-11/21 BRADBURY	0912725312000						19.81
	3999015041-112119			11/21/19		38948	12/13/19	109.74	19.81
	01 ELECTRIC	10/23-11/21 UPTON PK	0912725312000						19.81
	4215111063-110619			11/06/19		38916	12/06/19	2,021.24	76.32
	01 ELECTRIC	10/8-11/6 ROOSEVELT	0112725312000						76.32

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-120919			12/09/19		39025	12/27/19	316.27	124.91
	01	ELECTRIC 11/06-12/09 ROOSEVELT	0112725312000						124.91
	5315014017-112119			11/21/19		38948	12/13/19	109.74	32.41
	01	ELECTRIC 10/23-11/21 POWELL PK	0912725312000						32.41
							VENDOR TOTAL:		3,986.45
15245		Commercial Tire Service							
	H42920191119clylxvvcf			11/15/19		P013000	12/05/19	64.00	64.00
	01	LH TPMS SENSOR FOR P-9	0112745716110						64.00
							VENDOR TOTAL:		64.00
15255		Compass Minerals America, Inc.							
	540129			11/25/19		38997	12/20/19	2,282.42	2,282.42
	01	BULK ROCK SALT	0912725717510		20200261				2,282.42
							VENDOR TOTAL:		2,282.42
15300		Conserv FS Inc							
	H42920191114mhtevjsrk			11/12/19		P013001	12/05/19	2,595.00	2,595.00
	01	16-16-12 FERTILIZER	0283755717320		20200210				2,520.00
	02	SHIPPING	0283755717320		20200210				75.00
	H42920191121aqhxijxif			11/19/19		P013001	12/05/19	240.00	240.00
	01	INFIELD CONDITIONER	0283755717155						240.00
	H42920191121kadfihkmm			11/19/19		P013001	12/05/19	1,755.00	1,755.00
	01	16-16-12 FERTILIZER-WSP	0283755717320		20200235				1,680.00
	02	SHIPPING	0283755717320		20200235				75.00
							VENDOR TOTAL:		4,590.00
15342		Constellation NewEnergy, Inc.							
	H42920191121lazbeukofp			11/19/19		P013002	12/05/19	31.86	31.86
	01	ELECTRIC 10/8-11/6 BEDROSIAN	0112725312000						31.86
	H42920191121bvttpywmv			11/19/19		P013002	12/05/19	28.80	28.80
	01	ELECTRIC 10/8-11/6 YEOMAN PK	0912725312000						28.80
	H42920191121dwndbrpuk			11/19/19		P013002	12/05/19	28.22	28.22
	01	ELECTRIC 9/9-10/8 YEOMAN PK	0912725312000						28.22
	H42920191121dyholmnwv			11/19/19		P013002	12/05/19	618.00	618.00
	01	ELECTRIC 10/7-11/5 BEVIER PK	0217725312000						618.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191121fkzvjhdvu			11/19/19		P013002	12/05/19	117.58	117.58
	01	ELECTRIC 09/6-10/7 HINKSTON	0112725312000						117.58
	H42920191121gmdqnuluc			11/19/19		P013002	12/05/19	34.27	34.27
	01	ELECTRIC 10/8-11/6 WASHINGTON	0912725312000						34.27
	H42920191121gwekctxts			11/19/19		P013002	12/05/19	32.52	32.52
	01	ELECTRIC 10/8-11/6 ROSENWALD	1056725312000						32.52
	H42920191121ivdihvttc			11/19/19		P013002	12/05/19	28.20	28.20
	01	ELECTRIC 10/7-11/5 CALLAHAN	0112725312000						28.20
	H42920191121mocckgcpo			11/19/19		P013002	12/05/19	67.32	67.32
	01	ELECTRIC 10/8-11/6 VAC	0112725312000						67.32
	H42920191121noapegsd			11/19/19		P013002	12/05/19	56.74	56.74
	01	ELECTRIC 10/8-11/6 VETERAN'S	0112725312000						56.74
	H42920191121nthrdxfxr			11/19/19		P013002	12/05/19	531.83	531.83
	01	ELECTRIC 10/3-11/1 DUGDALE	0217725312000						531.83
	H42920191121qmkdyzhwk			11/19/19		P013002	12/05/19	4,332.94	4,332.94
	01	ELECTRIC 10/7-11/5 SP MAINT	0283755312000						1,195.32
	02	ELECTRIC 10/7-11/5 SP FIELDS	0283755312010						3,101.35
	03	ELECTRIC 10/7-11/5 SP MARQUEE	0283755312000						36.27
	H42920191121rfptlfjic			11/19/19		P013002	12/05/19	31.71	31.71
	01	ELECTRIC 09/9-10/8 ROSENWALD	1056725312000						31.71
	H42920191121sjyjkteih			11/19/19		P013002	12/05/19	184.32	184.32
	01	ELECTRIC 10/8-11/6 UPTON PK	0112725312000						184.32
	H42920191127kcxkqqler			11/25/19		P013002	12/05/19	1,207.82	1,207.82
	01	ELECTRIC 10/8-11/6 GROSCHE	0217725312000						29.31
	02	ELECTRIC 10/8-11/6 HAINES	1056725312000						102.32
	03	ELECTRIC 10/8-11/6 LILAC	1056725312000						300.94
	04	ELECTRIC 10/8-11/6 JAC	1056725312000						231.32
	05	ELECTRIC 10/8-11/6 JBC	1056725312000						455.90
	06	ELECTRIC 10/8-11/6 BOWEN SPLAS	0112725312000						88.03
	H42920191127nyybogndg			11/25/19		P013002	12/05/19	1,503.24	1,503.24
	01	ELECTRIC 10/7-11/5 PMF	0112755312000						1,503.24
	H42920191127xsbsjghwe			11/25/19		P013002	12/05/19	13,307.48	13,307.48
	01	ELECTRIC 10/7-11/5 FH AQUA CTR	0246725312000						4,573.67
	02	ELECTRIC 10/7-11/5 FH ELECTR	0246725312000						8,732.13
	03	ELECTRIC 10/7-11/5 FH MECHAN	0246725312000						1.68

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	22,142.85
15343	Constellation NewEnergy								
	2753086			11/20/19		38998	12/20/19	2,994.41	2,994.41
		01 OCT GAS SERVICE-HAINES	1056725313000						129.83
		02 OCT GAS SERVICE-LILAC	1056725313000						168.40
		03 OCT GAS SERVICE-BOWEN GRNHSE	0112725313000						111.64
		04 OCT GAS SERVICE-PMF	0112755313000						589.72
		05 OCT GAS SERVICE-BEVIER	0112725313000						65.19
		06 OCT GAS SERVICE-SP	0283755313000						111.29
		07 OCT GAS SERVICE-JBC	1056725313000						238.13
		08 OCT GAS SERVICE-BRC	0222725313000						222.24
		09 OCT GAS SERVICE-VAC	0112725313000						98.91
		10 OCT GAS SERVICE-DH	1056725313000						95.17
		11 OCT GAS SERVICE-FH	0246725313000						1,071.25
		12 OCT GAS SERVICE-JAC	1056725313000						92.64
								VENDOR TOTAL:	2,994.41
15730	Corporate Wellness Partners LL								
	00004840-00			12/06/19		38999	12/20/19	675.00	675.00
		01 EMPLOYEE FLU SHOTS-27 EMPLOYEE	0111115211900						675.00
								VENDOR TOTAL:	675.00
15770	Jacquelyn DeChant-Cotey								
	121019			12/10/19		D000943	12/13/19	228.80	228.80
		01 YOGA-13 STUDENTS	0224345900882						228.80
								VENDOR TOTAL:	228.80
17324	The Daily Herald								
	H42920191114lpokvcnku			11/12/19		P013003	12/05/19	9.99	9.99
		01 MONTHLY SUBSCRIPTION FEE	0111165212120						9.99
								VENDOR TOTAL:	9.99
17351	Andreas Michael Danckers								
	121019			12/10/19		38949	12/13/19	150.00	150.00
		01 BASS PLAYER-WSO CONCERT	0291115900912						150.00
								VENDOR TOTAL:	150.00
17787	Kristy DeBoer								
	120119			12/01/19		D000944	12/13/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-NOV	0112725314000						15.00

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	15.00
17945		Delfs Garage							
	H42920191101rrrgsmyjxf	01 P27 SNOW PLOW PLATE	0112745716110	10/30/19		P013004	12/05/19	90.95	90.95
	H429201911281giwfpbbe	01 P28 PLOW CURB GURADS	0112745716110	11/26/19		P013004	12/05/19	220.00	220.00
								VENDOR TOTAL:	310.95
17951		Dell Computers Inc.							
	H42920191111gvghedwkw	01 DELL DOCKING STATION	0111355515210	11/08/19		P013005	12/05/19	158.69	158.69
	H42920191118nseojkra	01 TONER FOR SPM	0283725515200	11/15/19		P013005	12/05/19	547.12	547.12
	H42920191127bgtlilvfp	01 LAPTOP COMPUTER	3010986011500	11/26/19		P013005	12/05/19	930.16	930.16
								VENDOR TOTAL:	1,635.97
18085		Dependable Fire Equipment Inc							
	H42920191126utydgfstu	01 FIRE EXT. TRAINING FEE-LANCIA	1373355513500	11/22/19		P013006	12/05/19	680.40	680.40
								VENDOR TOTAL:	680.40
18643		Direct TV Service							
	H42920191107jihfelvpg	01 SPORTSPARK CABLE FEE	0283725515100	11/05/19		P013007	12/05/19	169.97	169.97
								VENDOR TOTAL:	169.97
18653		Discountmugs.com							
	H42920191118nizrclxub	01 CHRISTMAS EXPRESS MUGS	0213135920780	11/14/19		P013008	12/05/19	407.55	407.55
	H42920191128qhmebipfd	01 TAX CREDIT	0213135920780	11/26/19		P013008	12/05/19	23.97	-23.97
								VENDOR TOTAL:	383.58
18714		Dixie Family Restaurant							
	H42920191107lpzjbyzpz	01 LUNCH-VICTORY OSLAD SPRINGFIELD	0112115212210	11/05/19		P013009	12/05/19	10.53	10.53

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19680		Dunkin' Donuts Store #344362							
	H42920191112	memdyugni		11/08/19		P013013	12/05/19	11.99	11.99
		01 ESPORTS TOURNAMENT PRIZE	0248885920482						11.99
									VENDOR TOTAL: 11.99
19914		Dynamic Network Services							
	H42920191108	bxwhwxbpo		11/05/19		P013014	12/05/19	198.00	198.00
		01 DYNAMIC DNS PACK	0111355211200						198.00
									VENDOR TOTAL: 198.00
20590		84-LUMBER #0823							
	H42920191125	touciwehw		11/21/19		P013015	12/05/19	364.02	364.02
		01 STORAGE CABINET 4 RPZS/METERS	0112755717250						364.02
									VENDOR TOTAL: 364.02
20775		Eco Clean Maintenance, Inc							
	8341			11/25/19		39000	12/20/19	8,257.59	8,257.59
		01 MONTHLY CUSTODIAL SVC-FH	0246725211230		20200174				6,546.00
		02 MONTHLY CUSTODIAL SVC-BRC	0112465211230		20200174				615.67
		03 MONTHLY CUSTODIAL SVC-DH	0112465211230		20200174				308.00
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20200174				606.17
		05 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20200174				181.75
	8354			12/04/19		39026	12/27/19	800.00	800.00
		01 NOV PORTER SVC-FH	0246725211230						800.00
									VENDOR TOTAL: 9,057.59
20780		Ecolab							
	H42920191120	rmqdruwv		11/19/19		P013016	12/05/19	955.71	955.71
		01 LAUNDRY SUPPLIES-FH	0246435514200						955.71
									VENDOR TOTAL: 955.71
20939		Educational Music Service							
	H42920191108	obidklxsg		11/05/19		P013017	12/05/19	220.94	220.94
		01 MESSIAH SUPPLEMENTAL MUSIC	0291115900912						220.94
									VENDOR TOTAL: 220.94
21067		Jeff Ellis Management LLC							
	2009528			07/31/19		D000924	12/06/19	5,903.33	5,903.33
		01 ADD'L HRS 4 SUMMER LESSONS-JUL	0246445212000		20200250				5,903.33

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2009703	01 LIFEGUARD MANAGEMENT SVC	0246445212000	12/01/19	20200004	D000971	12/20/19	19,178.22	19,178.22 19,178.22
	2009709	01 ADD'L LIFEGUARD SVC-WHO PROG	0297815920655	12/03/19		D000980	12/27/19	99.50	99.50 99.50
							VENDOR TOTAL:		25,181.05
24890		Hector B. Escobar							
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/19		D000947	12/13/19	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
27355		Facebook, Inc.							
	H42920191118qkutwvkw	01 AQUATICS ADVERTISING	0246445212131	11/14/19		P013018	12/05/19	250.00	250.00 250.00
	H42920191119imvdqpk	01 PROGRAM ADVERTISING	0246445212131	11/17/19		P013018	12/05/19	9.00	9.00 9.00
	H42920191121lhwxwyjl	01 FIELD HOUSE ADVERTISEMENT	0246725212131	11/20/19		P013018	12/05/19	23.97	23.97 23.97
							VENDOR TOTAL:		282.97
27516		Farm & Fleet of Woodstock							
	H429201911101nwdcyeikr	01 INSULATED BIB OVERALLS-PARKS	0112725513400	10/30/19		P013019	12/05/19	99.99	99.99 99.99
							VENDOR TOTAL:		99.99
27520		Fastenal Company							
	H42920191114cyswcxkkn	01 SLEEVES FOR WIRE CLAMPS	0112725716180	11/12/19		P013020	12/05/19	16.68	16.68 16.68
							VENDOR TOTAL:		16.68
27650		FedEx							
	H429201911107pufaywb	01 MAILING TO CHAPMAN/CUTLER-JB	1711115212000	11/05/19		P013021	12/05/19	56.39	56.39 30.10
		02 MAILING TO TRESSLER-LERNER	0111115212110						26.29
							VENDOR TOTAL:		56.39

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									913.36
28635	Amanda Florip								
	01/20	RETAINER		12/23/19		D000981	12/27/19	1,800.00	1,800.00
	01	LEGAL RETAINER-JAN '20	0111115212600						1,800.00
	1219	RETAINER		12/01/19		D000926	12/06/19	1,800.00	1,800.00
	01	LEGAL RETAINER-DECEMBER	0111115212600						1,800.00
VENDOR TOTAL:									3,600.00
30151	Brian Graupman								
	14594			11/13/19		38917	12/06/19	4,640.00	4,640.00
	01	ARBOR PK \$95/VISIT (WEEKLY)	0112725211200		20200151				475.00
	02	DIVERSITY \$70/VISIT (WEEKLY)	0112725211200		20200151				350.00
	03	FIREMAN'S \$100/VISIT (WEEKLY)	0112725211200		20200151				500.00
	04	GRAHAM \$70/VISIT (WEEKLY)	0112725211200		20200151				350.00
	05	RUDD FARM \$170/VISIT (WEEKLY)	0112725211200		20200151				850.00
	06	SERENITY \$115/VISIT (WEEKLY)	0112725211200		20200151				575.00
	07	PK IN GLEN \$100/VISIT (WEEKLY)	0112725211200		20200151				500.00
	08	AIRPORT \$160/VISIT (BI-MONTHLY)	0112725211200		20200151				320.00
	09	BB \$45/VISIT (BI-MONTHLY)	0112725211200		20200151				90.00
	10	BROOKSIDE \$35/VISIT (BI-MONTHLY)	0112725211200		20200151				70.00
	11	SISOLAK \$170/VISIT BI-MONTHLY	0112725211200		20200151				340.00
	12	STEWART/RIDGELAND \$75/VISIT	0112725211200		20200151				150.00
	13	STONEGATE/DEVONSHIRE \$35/VISIT	0112725211200		20200151				70.00
VENDOR TOTAL:									4,640.00
30172	GMediaWraps.com								
	H42920191105	bqybeooqh		11/01/19		P013027	12/05/19	290.00	290.00
	01	PARKS DAY AT CAPITAL DISPLAY	0111165212000						290.00
	H42920191106	rfypnujai		11/04/19		P013027	12/05/19	44.00	44.00
	01	METAL PANEL GRAPHICS-BBCH	0226116012500						44.00
	H42920191122	tleqmphvb		11/20/19		P013027	12/05/19	60.00	60.00
	01	FAMILY SWIM NIGHT PROMO FRAME	0246445212135						60.00
VENDOR TOTAL:									394.00
30374	Kalina Garcia								
	120119			12/01/19		D000949	12/13/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						15.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191112	bepqrqljwx		11/09/19		P013032	12/05/19	15.79	15.79
		01 HVAC-FILTER PULLER	0246725717252						5.26
		02 HVAC-FILTER PULLER	0112755717252						5.26
		03 HVAC-FILTER PULLER	1056725717252						5.27
	H42920191112	rqkebtfdc		11/09/19		P013032	12/05/19	13.32	13.32
		01 FH/PMF-RTU LUBE	0246725717252						6.66
		02 FH/PMF-RTU LUBE	0112755717252						6.66
	H42920191115	cszlohqfp		11/12/19		P013032	12/05/19	22.55	22.55
		01 BBCH-EM. LIGHT BATTERIES	0226111513531						22.55
	H42920191122	ypbyqwpbm		11/20/19		P013032	12/05/19	16.20	16.20
		01 P38 TOOLS	0112755716320						16.20
	H42920191125	ylgcpvdie		11/21/19		P013032	12/05/19	16.20	16.20
		01 FH-WOMEN SHOWER HEAD	0246725717250						16.20
	H42920191127	toeyncol		11/25/19		P013032	12/05/19	33.26	33.26
		01 FH-CFL BALLASTS	0246725511500						33.26
								VENDOR TOTAL:	988.79
32945		Sam Grosby							
	121019			12/10/19		38952	12/13/19	350.00	350.00
		01 SOLOIST--WSO CONCERT	0291115900912						350.00
								VENDOR TOTAL:	350.00
32970		Grower Equipment & Supply							
	H42920191105	frposgrox		11/01/19		P013033	12/05/19	8.99	8.99
		01 RED MAX BLOWER CABLE	0283755716150						8.99
								VENDOR TOTAL:	8.99
33947		Jane Hager							
	122319			12/23/19		39028	12/27/19	85.93	85.93
		01 PRIVATE MUSIC LESSONS-3.5 HRS	0224565900848						85.93
								VENDOR TOTAL:	85.93
34056		Halloweencostumes.com							
	H42920191112	qwkuwahgt		11/08/19		P013034	12/05/19	331.95	331.95
		01 X-MAS EXPRESS SUPPLIES	0213135920780						331.95

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 331.95
34063		Halogen Supply Company Inc							
	H42920191031hncwywbxs	01 POOL CHEMCIALS-FH	0246445516200	10/29/19		P013035	12/05/19	840.00	840.00
	H42920191031irindfulu	01 POOL CHEMCIALS-FH	0246445516200	10/29/19		P013035	12/05/19	940.40	940.40
	H42920191031lfiribylq	01 POOL CHEMCIALS-FH	0246445516200	10/29/19		P013035	12/05/19	975.00	975.00
	H42920191031ljfwaphhe	01 POOL CHEMCIALS-FH	0246445516200	10/29/19		P013035	12/05/19	975.00	975.00
	H42920191031rjsprhmf	01 OUTPUT MOD THERAPY-FH AQUA	0246445716190	10/29/19		P013035	12/05/19	354.83	354.83
	H42920191031slotwkeu	01 OZONE CHECK VALVE-FH	0246445716190	10/29/19		P013035	12/05/19	30.45	30.45
	H42920191031vttvixvtd	01 POOL CHEMCIALS-FH	0246445516200	10/29/19		P013035	12/05/19	975.00	975.00
	H42920191113jutjwwdld	01 POOL CHEMS / BICARB	0246445516200	11/11/19		P013035	12/05/19	458.80	458.80
	H42920191113lrqmyggcp	01 POOL CHEMCIALS-FH	0246445516200	11/11/19		P013035	12/05/19	975.00	975.00
	H42920191118iulotuvwk	01 OZONE GENERATOR-FH	0246445716190	11/14/19	20200215	P013035	12/05/19	2,650.00	2,650.00
	H42920191126nnxlehgcx	01 KIDS POOL REPAIR SUPP-FH	0246445716190	11/22/19		P013035	12/05/19	202.50	202.50
	H42920191126whmpybnpq	01 PULSAR REPAIR SUPP-FH	0246445716190	11/22/19		P013035	12/05/19	318.58	318.58
	H42920191126wuxbpbhbp	01 FH AQUATICS REPAIR SUPP	0246445716190	11/22/19		P013035	12/05/19	189.17	189.17
									VENDOR TOTAL: 9,884.73
34590		Angela Harris							
	121019	01 VIOLIN RINGER-WSO CONCERT	0291115900912	12/10/19		39003	12/20/19	100.00	100.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									100.00
35310	Heart of the City								
	121819	01 DONATION	0213725212131	12/18/19		39004	12/20/19	250.00	250.00
VENDOR TOTAL:									250.00
35465	Paul David Hefner								
	121019	01 TROMBONIST-WSO CONCERT	0291115900912	12/10/19		38953	12/13/19	250.00	250.00
VENDOR TOTAL:									250.00
35860	Hey and Associates Inc								
	H42920191113kwtjydlcm			11/11/19		P013036	12/05/19	989.90	989.90
	01 MANAGEMENT OF NATURAL AREAS-SP	0283755717165			20190337				989.90
VENDOR TOTAL:									989.90
36420	Hinckley Springs								
	H42920191121kmfoxfdwy			11/19/19		P013037	12/05/19	23.50	23.50
	01 WATER COOLER RENTAL-SP	0283755211900							23.50
VENDOR TOTAL:									23.50
36525	Hitchcock Design Group								
	23871	01 CONSTRUCTION PHASE SVCS	3021986013110	12/04/19		D000927	12/06/19	12,908.48	12,908.48
		02 REIMBURSABLE EXPENSES	3021986013110		20190293				12,240.00
					20190293				668.48
	23913	01 FINAL DESIGN SVC-KING PK	3058986013110	11/30/19		D000982	12/27/19	10,010.15	10,010.15
		02 REIMBURSABLE CHARGES	3058986013110		20200139				9,830.00
					20200139				180.15
	24005	01 CONSTRUCTION PHASE SVCS	3021986013110	11/30/19		D000982	12/27/19	3,627.57	3,627.57
		02 REIMBURSABLE EXPENSES	3021986013110		20190293				3,500.00
					20190293				127.57
VENDOR TOTAL:									26,546.20
36560	Sarah Hizon								
	8	01 BASIC FITNESS-2 CLASSES	0246415900975	12/03/19		D000928	12/06/19	48.00	48.00
VENDOR TOTAL:									48.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191029yxynfmeon	01 GAS RANGE CONNECTIONS-BRC	0212465717250	10/25/19		P013039	12/05/19	28.82	28.82 28.82
	H42920191031enxlyojty	01 DRILL FOR P-34	0112755716320	10/28/19		P013039	12/05/19	299.00	299.00 299.00
	H42920191031uttyhhcbd	01 TABLE REPAIR SUPP-BRC	0212465717250	10/28/19		P013039	12/05/19	3.54	3.54 3.54
	H42920191105ycrtdfflw	01 LOCKER RM FLOOR REPAIR SUPP-FH	0246725717250	11/01/19		P013039	12/05/19	94.53	94.53 94.53
	H42920191107hgnoiegns	01 BRC W.O. 1002709, MISC REPAIRS	0212465717250	11/04/19		P013039	12/05/19	114.86	114.86 114.86
	H42920191108unkdosmac	01 FH MISC FILTER BAGS FOR SHOP V	0246725716180	11/05/19		P013039	12/05/19	11.94	11.94 11.94
	H42920191112jomjigxro	01 GRNHSE PLUMBING PARTS & HVAC	0112725717250	11/08/19		P013039	12/05/19	40.35	40.35 40.35
	H42920191112swrtvskqf	01 ADMIN SAFETY INSP REPAIRS SUPP	0112465717250	11/07/19		P013039	12/05/19	36.78	36.78 36.78
	H42920191115gqwsgvhvz	01 FIELD HSE REPAIR SUPP	0246725717252	11/12/19		P013039	12/05/19	27.78	27.78 27.78
	H42920191118gyduzpiuq	01 WATER FOUNTAIN INSTALL SUPP-BR	3012986012500	11/13/19		P013039	12/05/19	2.84	2.84 2.84
	H42920191118vlijmsnppj	01 WATER FOUNTAIN INSTALL SUPP-BR	3012986012500	11/13/19		P013039	12/05/19	150.49	150.49 150.49
	H42920191121uwoyngvrc	01 CAP BOLTS 4 PLAYGROUND REPAIR	0112725717175	11/18/19		P013039	12/05/19	7.22	7.22 7.22
	H42920191122girrhedpx	01 PARK BENCH CONCRETE PAD SUPP	0112725514200	11/19/19		P013039	12/05/19	22.89	22.89 22.89
	H42920191122qhqxnpneb	01 TSTAT INSTALL SUPP-LILAC	1056725717252	11/19/19		P013039	12/05/19	76.15	76.15 76.15
	H42920191122wtkkrmbox	01 SINK AND GROUT REPAIR SUPP-FH	0246725716180	11/19/19		P013039	12/05/19	67.93	67.93 67.93

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191126	cibyxrezm		11/22/19		P013039	12/05/19	72.63	72.63
		01 RPZ RACK-PMF	0112755717250						59.50
		02 MOUSE TRAPS-PMF	0112755211900						13.13
	H42920191126	irketqjct		11/21/19		P013039	12/05/19	79.84	79.84
		01 SHOVELS FOR SNOW REMOVAL	0112725716320						79.84
	H42920191126	veceqplxb		11/22/19		P013039	12/05/19	22.85	22.85
		01 FH-EM. DOOR LOCK SUPPLIES	0246725716180						22.85
								VENDOR TOTAL:	1,554.98
38800		I-Pass							
	H42920191101	pjytfzrvv		10/30/19		P013040	12/05/19	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900						9.21
		02 REPLENISH IPASS-SRS	0813725211900						1.90
		03 REPLENISH IPASS-ADMIN	0111355212210						20.79
		04 REPLENISH IPASS-REC	0213725211900						8.10
	H42920191121	wrawlolrn		11/19/19		P013040	12/05/19	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900						25.64
		02 REPLENISH IPASS-SRS	0813725211900						1.10
		03 REPLENISH IPASS-ADMIN	0111355212210						7.95
		04 REPLENISH IPASS-REC	0213725211900						5.31
								VENDOR TOTAL:	80.00
39648		IdentiSys							
	H42920191120	ybnfvbysg		11/18/19		P013041	12/05/19	524.25	524.25
		01 PRINTER RIBBON/ID CARDS-FH	0246725515200						524.25
								VENDOR TOTAL:	524.25
41480		Illinois Association of Park							
	H42920191030	lsjkocqg		10/28/19		P013042	12/05/19	300.00	300.00
		01 IPRA CONF FEE-MAYFIELD	0213725212210						300.00
	H42920191104	qzzvgkevz		10/30/19		P013042	12/05/19	135.00	135.00
		01 FINANCIAL PROCEDURE BOOKS	0111115212120						135.00
	H42920191105	mimdygslj		11/01/19		P013042	12/05/19	391.00	391.00
		01 IPRA CONF REG FEE-ANDERSON	0111165212210						391.00
	H42920191115	nyxbuvikc		11/13/19		P013042	12/05/19	300.00	300.00
		01 IPRA CONF FEE-BEJSTER	0213725212210						300.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191120rwmqnfqri			11/18/19		P013042	12/05/19	205.00	205.00
	01	IPRA CONFERENCE FEE-CARL	0224115212210						205.00
	H42920191121fiqvwmxsw			11/19/19		P013042	12/05/19	85.00	85.00
	01	IAPD IPRA PRE CONF FEE-LERNER	0111115212210						85.00
	H42920191126clqabotjz			11/22/19		P013042	12/05/19	182.00	182.00
	01	IPRA CONF/CEU FEES-SCHNEIDER	0213725212210						182.00
							VENDOR TOTAL:		1,598.00
41722		Illinois Park and Recreation							
	H42920191105nluxkpeef			11/01/19		P013043	12/05/19	264.00	264.00
	01	ANNUAL MEMBERSHIP FEE-LERNER	0111115212210						264.00
	H42920191106zgfbgioje			11/04/19		P013043	12/05/19	165.00	165.00
	01	IPRA JOB POSTING-REC	0213725212131						165.00
	H42920191111acbhqgvmc			11/07/19		P013043	12/05/19	264.00	264.00
	01	IPRA MEMBERSHIP FEE-SCHNEIDER	0213725212210						264.00
	H42920191118ragilhwne			11/14/19		P013043	12/05/19	600.00	600.00
	01	COMMUNITY SERVICE AWARDS	0111165813500						600.00
							VENDOR TOTAL:		1,293.00
41749		Illinois State Police							
	113019			11/30/19		38954	12/13/19	280.00	280.00
	01	BACKGROUND CHECKS-AUG-OCT	1373355212000						280.00
							VENDOR TOTAL:		280.00
41875		Image 360							
	H42920191120qxpijrhim			11/18/19		P013044	12/05/19	549.18	549.18
	01	HALLOWEEN TRAIL SIGNS	0213135920422						330.19
	02	NO DUMPING ALLOWED SIGNS-PARKS	0112725716550						218.99
							VENDOR TOTAL:		549.18
41910		Impact Networking, LLC							
	1619625			11/21/19		D000951	12/13/19	217.54	217.54
	01	MAINTENANCE AGREEMENT-PMF	0112115211200						40.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						177.54
	1620598			11/21/19		D000951	12/13/19	279.99	279.99
	01	TONER FOR HR/PAYROLL PRINTER	0111355515200						279.99

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
45533	Lisa M. Jacobs								
	121019			12/10/19		38955	12/13/19	776.25	776.25
		01 PRESCHOOL BALLET-17 STUDENTS	0224345900878						641.25
		02 YOUTH BALLET-3 STUDENTS	0224345900880						135.00
								VENDOR TOTAL:	776.25
45630	Jakacki Bag & Barrel Inc								
	65863			11/19/19		38956	12/13/19	552.00	552.00
		01 55 GALLON DRUMS-PMF	3012986011900						552.00
								VENDOR TOTAL:	552.00
46120	Jewel-Osco 3424								
	H42920191031khvggpgog			10/28/19		P013046	12/05/19	37.20	37.20
		01 SRS ADVISORY MTG SNACKS	0813725514200						37.20
	H42920191031racdhxmuq			10/28/19		P013046	12/05/19	53.92	53.92
		01 ADM-POP/WATER	0111355514200						48.93
		02 ADM-SPONGES	0111115211900						4.99
	H42920191031sfjgbqdcr			10/28/19		P013046	12/05/19	28.98	28.98
		01 ADMIN POP & WATER	0111355514200						28.98
	H42920191112jfrhlhfxm			11/07/19		P013046	12/05/19	22.57	22.57
		01 ADVISORY COMM REFRESHMENTS	0224115212210						22.57
	H42920191112tiplhqbmz			11/08/19		P013046	12/05/19	395.61	395.61
		01 TURKEYS-REC	0213135920775						395.61
								VENDOR TOTAL:	538.28
46121	Jewel-Osco 4516								
	H42920191029invraubam			10/25/19		P013047	12/05/19	17.98	17.98
		01 GOING AWAY PARTY SNACKS	0246725212210						17.98
	H42920191029vkwrcxvbf			10/26/19		P013047	12/05/19	370.96	370.96
		01 COOKIES FOR HALLOWEEN TRAIL	0213135920422						370.96
	H42920191105pfevcailt			11/02/19		P013047	12/05/19	7.08	7.08
		01 FOOD BAGS FOR BREAD	0224115900914						7.08
	H42920191108dkypvrmwd			11/05/19		P013047	12/05/19	19.46	19.46
		01 SUPP 4 SO SPORTS CELBRATION	0816005920025						19.46

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191125qjlpdb			11/19/19		P013047	12/05/19	65.51	65.51
	01	PARENTS NIGHT OUT SNACKS	0246725513100						65.51
								VENDOR TOTAL:	480.99
46123		Jewell Electric Inc							
	H42920191120hcudiyevi			11/18/19		P013048	12/05/19	5,521.98	5,521.98
	01	ALARM MONITORING/MAINTENANCE	0712725211900		20200035				5,521.98
								VENDOR TOTAL:	5,521.98
46725		Theoplis D. Johnson							
	120419			12/04/19		38922	12/06/19	69.26	69.26
	01	OUTSTANDING PAYROLL CHECK	0111112118000						69.26
								VENDOR TOTAL:	69.26
46730		Johnstone Supply							
	H42920191112iebfrok1			11/08/19		P013049	12/05/19	375.50	375.50
	01	RTU DRAFT MOTOR-PMF LUNCH RM	0112755717252						375.50
	H42920191120fykixitvo			11/18/19		P013049	12/05/19	79.50	79.50
	01	TSTAT FOR LILAC	1056725717252						79.50
								VENDOR TOTAL:	455.00
47500		Stacey Jozefiak							
	120119			12/01/19		D000952	12/13/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						15.00
								VENDOR TOTAL:	15.00
47590		Donald Jurek							
	112619			12/04/19		D000929	12/06/19	250.00	250.00
	01	VOLLEYBALL REF-10 MATCHES	0246925900302						250.00
	121019			12/11/19		D000953	12/13/19	175.00	175.00
	01	VOLLEYBALL REF-7 MATCHES	0246925900302						175.00
								VENDOR TOTAL:	425.00
48225		Kalahari Resorts							
	H42920191106pbprmbxs			11/03/19		P013050	12/05/19	355.09	355.09
	01	CPSI COURSE & EXAM-AYALA	0112115212210						355.09

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									355.09
49230	Kiefer Specialty Flooring, Inc								
	0008293			11/15/19		38923	12/06/19	39,740.00	39,740.00
		01 FREE WEIGHT FLOORING	3046986011900		20200206				39,740.00
VENDOR TOTAL:									39,740.00
49475	Kirby Services								
	5565			10/30/19		39005	12/20/19	390.00	305.00
		01 PEST CONTROL SVC-FH	0246725211900						305.00
	5626			10/30/19		38957	12/13/19	300.00	150.00
		01 PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
		03 PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00
		04 PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
		05 PEST CONTROL SVC-DH	1056725211900		20200030				25.00
		06 PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
	5733			11/30/19		39005	12/20/19	390.00	85.00
		01 PEST CONTROL SVC-FH	0246725211900						85.00
	5794			11/30/19		38957	12/13/19	300.00	150.00
		01 PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
		03 PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00
		04 PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
		05 PEST CONTROL SVC-DH	1056725211900		20200030				25.00
		06 PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
VENDOR TOTAL:									690.00
50140	Kosco Flags & Flagpoles LLC								
	H42920191115	ehzgzshovc		11/13/19		P013051	12/05/19	191.00	191.00
		01 AMERICAN FLAGS VAR SITES	0217725514200						191.00
VENDOR TOTAL:									191.00
50943	LA Force								
	1118754			12/04/19		39030	12/27/19	3,031.00	3,031.00
		01 DOOR INSTALLATION-PMF	3012986012500		20200166				2,731.00
		02 ADD'L LABOR COSTS	3012986012500		20200166				300.00
	H42920191107	rtakohdhc		11/04/19		P013052	12/05/19	999.26	999.26
		01 GATEWAY/LICENSES ACCESS CNTR	0246725515200						999.26

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,030.26
51051	L&W Supply Corporation								
	H42920191111swjcmhfse			11/07/19		P013053	12/05/19	2,686.04	2,686.04
	01 CEILING TILE MATERIALS-BRC	3012986012500			20200230				2,686.04
								VENDOR TOTAL:	2,686.04
51191	Mark LaBuda								
	120219			12/04/19		38924	12/06/19	90.00	90.00
	01 VOLLEYBALL REF-3 MATCHES	0246925900302							90.00
	120919			12/11/19		38958	12/13/19	90.00	90.00
	01 VOLLEYBALL REF-3 MATCHES	0246925900302							90.00
	121619			12/18/19		39006	12/20/19	90.00	90.00
	01 VOLLEYBALL REF-3 MATCHES	0246925900302							90.00
								VENDOR TOTAL:	270.00
51337	Lake County Community								
	H42920191125hksgomniq			11/21/19		P013054	12/05/19	90.00	90.00
	01 IPRA CONFERENCE REGISTRATION	0111165212210							90.00
								VENDOR TOTAL:	90.00
51440	Lake County Pipe & Supply Co								
	H42920191111ghddzphkf			11/07/19		P013055	12/05/19	714.30	714.30
	01 SEWER ROD CABLE-PARKS	0112755716320							714.30
								VENDOR TOTAL:	714.30
51552	Lakeland Communications								
	H42920191031pzrhkxui			10/29/19		P013056	12/05/19	207.57	207.57
	01 MONTHLY RADIO SVC-OCT	0112745212150							207.57
	H42920191105egcevjsqy			11/01/19		P013056	12/05/19	428.67	428.67
	01 MONTHLY RADIO SVC-NOV	0112745212150							428.67
								VENDOR TOTAL:	636.24
51555	Lakeland/Larsen Elevator Corp								
	77741			06/06/19		D000954	12/13/19	690.00	690.00
	01 ANNUAL ELEVATOR INSPECT-FH	1373355211900			20200217				690.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78560	01 ANNUAL ELEVATOR INSPECT-BBCH	1373355211900	09/11/19	20200217	D000954	12/13/19	690.00	690.00 690.00
	78561	01 ANNUAL ELEVATOR INSPECT-JBC	1373355211900	09/11/19	20200217	D000954	12/13/19	690.00	690.00 690.00
	79092	02 ANNUAL ELEVATOR INSPECT-ADM	1373355211900	11/12/19	20200217	D000954	12/13/19	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		3,320.00
51920		Larsen Florist							
	H42920191104ehvupbeom	01 REFUND FOR TAX CHARGE	0112725518500	10/31/19		P013057	12/05/19	307.43	-307.43 -307.43
	H42920191104vgljbaxgk	01 PLANTS FOR BRC	0112725518500	10/31/19		P013057	12/05/19	283.35	283.35 283.35
	H42920191125nltpemca	01 HOLIDAY PLANTERS FOR ADMIN BLD	0112725518500	11/21/19		P013057	12/05/19	280.00	280.00 280.00
							VENDOR TOTAL:		255.92
51924		Erik Larson							
	121019	01 VIOLA PLAYER-WSO CONCERT	0291115900912	12/10/19		38959	12/13/19	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
52111		Leibold Irrigation Inc							
	0008670-IN	01 AIR COMPRESSOR RENTAL-SP	0283755211420	11/14/19		38960	12/13/19	925.00	925.00 925.00
							VENDOR TOTAL:		925.00
52133		Jay Lerner							
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0712725314000	12/01/19		38961	12/13/19	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
52190		Lester's Material Service Inc							
	H42920191120pwqmyjokt	01 TOPSOIL-VARIOUS PARKS	0112725717155	11/18/19		P013058	12/05/19	375.00	375.00 375.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	282.00
54180	R. Scott MacLean								
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/19		D000955	12/13/19	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
54757	Victor Jose Francisco Martinez								
	121019	01 GUITAR LESSONS-8 HOURS	0224505900824	12/10/19		38965	12/13/19	240.00	240.00
									240.00
	122319	01 GUITAR LESSONS-2.5 HRS	0224505900824	12/23/19		39031	12/27/19	75.00	75.00
									75.00
								VENDOR TOTAL:	315.00
54805	Mary's Market								
	H42920191029ploxtnkpj			10/27/19		P013061	12/05/19	115.56	115.56
	01 MEAL 4 SO SPORTS OVERNIGHT TRI	0816005920025							115.56
								VENDOR TOTAL:	115.56
54965	Brian Massimo								
	121019	01 PERCUSSIONIST-WSO CONCERT	0291115900912	12/10/19		38966	12/13/19	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
55071	Michael Mayfield								
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/19		D000956	12/13/19	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
55429	Shelby McDonald								
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/19		D000957	12/13/19	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
55430	McDonough Mechanical Services								
	H42920191115ffatmtocc			11/13/19		P013062	12/05/19	1,186.50	1,186.50
	03 MONTHLY HVAC INSPECTION-FH	0246725211200			20200058				1,108.50
	04 BOILER SERVICE-FH	0246725211200			20200058				78.00

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191115jagopfwbk			11/13/19		P013062	12/05/19	1,186.50	1,186.50
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
	02	BOILER SERVICE-FH	0246725211200		20200058				78.00
	H42920191115rtlsgvklh			11/13/19		P013062	12/05/19	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
	H42920191115tlghyfkja			11/13/19		P013062	12/05/19	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
							VENDOR TOTAL:		4,133.00
56535	William B Medlicott Jr								
	122319			12/26/19		D000984	12/27/19	102.00	102.00
	01	VIOLIN/CELLO LESSONS-4 HRS	0224505900818						102.00
							VENDOR TOTAL:		102.00
56551	Meijer Store #281								
	H42920191029ncgfaxthb			10/26/19		P013063	12/05/19	93.57	93.57
	01	FUEL 4 SO OVERNIGHT SPORTS TRI	0816005920025						93.57
							VENDOR TOTAL:		93.57
56653	Menards.com								
	H42920191031bzoqdgrao			10/28/19		P013064	12/05/19	111.36	111.36
	01	CEILING TILE-FH	0246725716180						111.36
	H42920191122blifenjov			11/01/19		P013064	12/05/19	2,331.38	2,331.38
	01	36"x24" 8-DRAWER TOOL CHEST	3012986011900		20200246				439.99
	02	72"x24" 15-DRAWER TOOL CHEST	3012986011900		20200246				1,889.99
	03	PROCESSING FEE	3012986011900						1.40
							VENDOR TOTAL:		2,442.74
56656	Menards - Gurnee								
	H42920191111tiquobwfx			11/06/19		P013065	12/05/19	557.00	557.00
	01	SP TOOL BOX	3012986011100						557.00
	H42920191125oykzcyicu			11/20/19		P013065	12/05/19	104.93	104.93
	01	LOT LIGHT BULBS	0912725511500						104.93
	H42920191126lnplhbkbm			11/21/19		P013065	12/05/19	129.99	129.99
	01	WALL LIGHT TO LED-JBC	1056725716210						129.99

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	791.92
56760		Metal Supermarkets							
	H42920191128wbewykveb			11/26/19		P013066	12/05/19	103.25	103.25
	01 METAL FOR PMF ENTRY DOOR		3012986012500						103.25
								VENDOR TOTAL:	103.25
56900		Michaels Store #9961							
	H42920191122wqdkbvhy			11/20/19		P013067	12/05/19	32.37	32.37
	01 PARENTS NIGHT OUT ACTIVITY SUP		0246725513100						32.37
								VENDOR TOTAL:	32.37
57370		Miltac Fitness							
	45			12/01/19		D000958	12/13/19	290.00	290.00
	01 BASIC FITNESS-3 CLASSES		0246415900975						90.00
	02 PERSONAL TRAINING-8 SESSIONS		0246435904410						200.00
								VENDOR TOTAL:	290.00
57479		Mirk Inc							
	0163529-IN			10/25/19		38967	12/13/19	353.50	353.50
	01 BUCKET TRUCK RENTAL-PARKS		0217725211420						353.50
								VENDOR TOTAL:	353.50
58190		Daniel Thomas Moreano							
	25			12/10/19		38968	12/13/19	92.00	92.00
	01 BASIC FITNESS-4 CLASSES		0246415900975						92.00
	7			12/10/19		39007	12/20/19	92.00	92.00
	01 BASIC FITNESS-4 CLASSES		0246415900975						92.00
								VENDOR TOTAL:	184.00
58953		Christopher Murphy							
	120119			12/01/19		D000959	12/13/19	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0112725314000						20.00
								VENDOR TOTAL:	20.00
59315		Mytee Products, Inc							
	H42920191118ytfgnmyix			11/14/19		P013068	12/05/19	181.38	181.38
	01 ADMIN-CARPET CLEANER MOTOR		0212725514700						181.38

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									850.49
61250	North Shore Water Reclamation								
	4162686	01 SANITATION 4/26-7/26 CLEARVIEW	0112725311000	11/23/19		38970	12/13/19	119.46	42.63 42.63
	4164486	01 SANITATION SVC 4/26-7/29 ADMIN	0111115311000	11/23/19		38970	12/13/19	119.46	38.42 38.42
	4165216	01 SANITATION 4/29-8/1 LARSEN PK	0112725311000	11/23/19		38970	12/13/19	119.46	16.46 16.46
	4166450	01 SANITATION 4/30-8/2 BEN DIAMO	0112725311000	11/23/19		38970	12/13/19	119.46	21.95 21.95
VENDOR TOTAL:									119.46
61590	NuToys Leisure Products Inc								
	49929	01 SWING SEAT STRAPS-PARKS	0112725717175	11/11/19		38928	12/06/19	153.00	153.00 153.00
VENDOR TOTAL:									153.00
63325	Office Plus Solutions & Supply								
	H42920191114qhddfgdpb			11/11/19		P013072	12/05/19	1,202.23	1,202.23
		01 OFFICE CALENDARS-C/A	0224115515100						27.62
		02 MISC CLEANING SUPP-FH	0246725514700						914.12
		03 BLEACH-FH	0246725514700						30.72
		04 MISC OFFICE SUPP-PMF	0112115515100						182.24
		05 MISC OFFICE SUPP-SP	0283755515100						47.53
VENDOR TOTAL:									1,202.23
65120	Olson Service Co								
	H42920191029nufnkofsb			10/25/19		P013073	12/05/19	4,383.14	4,383.14
		01 MOTOR FUEL 9/10 WSP	0283755517100						757.70
		02 MOTOR FUEL 9/24 PMF	0112725517100						3,439.82
		03 MOTOR FUEL 10/03 WSP	0283755517100						185.62
	H429201911261wclepjyf			11/22/19		P013073	12/05/19	4,259.57	4,259.57
		01 MOTOR FUEL 10/15/19 PMF	0112725517100						4,259.57
	H42920191126wcbwrhpnny			11/22/19		P013073	12/05/19	3,498.85	3,498.85
		01 MOTOR FUEL 10/30/19 PMF	0112725517100						3,498.85

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	12,141.56
65646	Onstrategy								
	H42920191107	rewhbhdfe		11/05/19		P013074	12/05/19	249.00	249.00
		01 MONTHLY FEE	0111355211200						124.50
		02 MONTHLY FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372	O'Reilly								
	H42920191105	eydzxypfa		11/01/19		P013075	12/05/19	388.77	388.77
		01 P18 AND P 27 NEW BATTERY	0112745716150						388.77
	H42920191107	ahgbbayyu		11/05/19		P013075	12/05/19	104.04	104.04
		01 TORO 3505 NEW BATTERY	0283755716150						104.04
	H42920191122	krkdlnzn		11/20/19		P013075	12/05/19	350.34	350.34
		01 BATTERIES P-17	0112745716110						325.08
		02 CEMENT/BEAD SEALER-PMF	0112745716110						25.26
	H42920191126	ywdwgo1ht		11/22/19		P013075	12/05/19	14.87	14.87
		01 P10 TRANS FILTER KIT	0112745716110						14.87
								VENDOR TOTAL:	858.02
66869	Nathan Osborn								
	122319			12/23/19		D000985	12/27/19	360.00	360.00
		01 VOICE LESSONS-12 HRS	0224505900809						360.00
								VENDOR TOTAL:	360.00
66980	Maria Owens								
	120119			12/01/19		D000960	12/13/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-NOV	0813725314000						20.00
								VENDOR TOTAL:	20.00
68620	PDRMA								
	112019			11/20/19		38929	12/06/19	245.00	245.00
		01 BRUSH CHIPPER TRNG-LEBRON	1373355212210						35.00
		02 BRUSH CHIPPER TRNG-AYALA	1373355212210						35.00
		03 BRUSH CHIPPER TRNG-BEDOLLA	1373355212210						35.00
		04 BRUSH CHIPPER TRNG-COOKS	1373355212210						35.00
		05 BRUSH CHIPPER TRNG-MURILLO	1373355212210						35.00
		06 BRUSH CHIPPER TRNG-DIAZ	1373355212210						35.00
		07 BRUSH CHIPPER TRNG-VIOLETT	1373355212210						35.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112019-1	01 RMI TRAINING-8 EMPLOYEES	1373355212210	11/20/19		38971	12/13/19	520.00	520.00 520.00
								VENDOR TOTAL:	765.00
68621	PDRMA								
	1119119	01 MEMBER CONTRIBUTIONS-NOV	1311115411000	11/30/19		38973	12/13/19	106,650.49	17,207.87 5,870.05 2,869.55 6,937.47 1,353.44 177.36
		02 MEMBER CONTRIBUTIONS-NOV	1311115416500						
		03 MEMBER CONTRIBUTIONS-NOV	1311115416100						
		04 MEMBER CONTRIBUTIONS-NOV	1311115416500						
		05 MEMBER CONTRIBUTIONS-NOV	1311115416500						
	1119119H	01 MED PREMIUMS-NOV	0111112116300	11/30/19		38973	12/13/19	106,650.49	86,963.94 6,854.06 12,176.71 41,953.54 10,710.69 3,172.35 801.10 3,845.27 5,287.25 2,162.97
		02 MED PREMIUMS-NOV	0111115412000						
		03 MED PREMIUMS-NOV	0211115412000						
		04 MED PREMIUMS-NOV	0246725412000						
		05 MED PREMIUMS-NOV	0283725412000						
		06 MED PREMIUMS-NOV	0712725412000						
		07 MED PREMIUMS-NOV	0811115412000						
		08 MED PREMIUMS-NOV	1011115412000						
		09 MED PREMIUMS-NOV	1373355412000						
	121119-1	01 JAN MED PREMIUM-GLOGOVSKY	0111112116415	12/11/19		38973	12/13/19	106,650.49	170.67 170.67
	121119-2	01 JAN MED PREMIUM-PETRY	0111112116415	12/11/19		38973	12/13/19	106,650.49	2,071.63 2,071.63
	121119-3	01 JAN MED PREMIUM-TRANHAM	0111112116415	12/11/19		38973	12/13/19	106,650.49	236.38 236.38
								VENDOR TOTAL:	106,650.49
68991	Panera Bread								
	H42920191107httckxcmz	01 DINNER-VICTORY OSLAD SPRINGFIE	0112115212210	11/05/19		P013076	12/05/19	19.06	19.06 19.06
	H42920191107qhbdyvivi	01 DINNER - OSLAD PRESENTATION	0111165212210	11/05/19		P013076	12/05/19	19.08	19.08 19.08
								VENDOR TOTAL:	38.14
68992	Panera Bread								
	H42920191029rinvffmqj	01 MEAL 4 SO SPORTS OVERNIGHT TRI	0816005920025	10/26/19		P013077	12/05/19	53.49	53.49 53.49

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	53.49
69025		Papa John's Pizza							
	H42920191112twiczcnpr			11/08/19		P013078	12/05/19	29.99	29.99
	01 PIZZA FOR ESPORTS TOURNAMENT	0248885920482							29.99
								VENDOR TOTAL:	29.99
69309		Josue Pasillas							
	120119			12/01/19		D000961	12/13/19	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-NOV	0111165314000							30.00
	120919			12/09/19		D000961	12/13/19	2,000.00	2,000.00
	01 TUITION REIMBURSEMENT	0111115212230							2,000.00
								VENDOR TOTAL:	2,030.00
69495		Paulsen's Commercial Truck							
	74082			11/30/19		39032	12/27/19	150.00	150.00
	01 TRUCK INSPECTIONS-NOV	0112745211900							150.00
								VENDOR TOTAL:	150.00
69838		Peoples Choice Family							
	H42920191113zdnnazufw			11/11/19		P013079	12/05/19	84.50	84.50
	01 FIELD TRIP FEE-WHO PROG	0297815920650							84.50
								VENDOR TOTAL:	84.50
70080		Pet Supplies Plus							
	H429201911105mlnofngtj			11/01/19		P013080	12/05/19	4.50	4.50
	01 ERNIE LIZARD FOOD	0248885920482							4.50
	H42920191112nwimtzeds			11/07/19		P013080	12/05/19	18.46	18.46
	01 ERNIE LIZARD FOOD	0248885920482							18.46
	H42920191125jwrzsbeqx			11/20/19		P013080	12/05/19	13.85	13.85
	01 ERNIE LIZARD FOOD	0248885920482							13.85
								VENDOR TOTAL:	36.81
70103		Ernie Peterson Plumbing Inc							
	48086			10/14/19		38974	12/13/19	9,100.00	3,375.00
	01 INSTALL WATER MIXING VALVE-FH	0246725717250			20200222				3,375.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	48179	01 PLUMBING WORK-FH	0246725717250	11/05/19	20200256	38974	12/13/19	9,100.00	5,350.00 5,350.00
	48180	01 SEWER RODDING/REPAIRS-FH	0246725717250	11/05/19		38974	12/13/19	9,100.00	375.00 375.00
	48363	01 SEWER/TOILET REPAIRS-FH	0246725717250	12/04/19	20200269	39033	12/27/19	1,470.00	1,470.00 1,470.00
								VENDOR TOTAL:	10,570.00
70305		Pfeiffer Trailer Sales							
	8600	01 2019 STEALTH TRAILER 8.5x12-SP	3012986011100	10/29/19	20200236	39034	12/27/19	6,995.00	6,995.00 3,041.74
		02 2019 STEALTH TRAILER 8.5x12-SP	3012986011100		20200236				3,953.26
								VENDOR TOTAL:	6,995.00
71039		Alexander Bernard Platt							
	113019	01 WSO DIRECTOR PAYMENT-NOV	0291695215100	11/30/19		38930	12/06/19	1,000.00	1,000.00 1,000.00
	123119	01 WSO DIRECTOR PAYMENT-DEC	0291695215100	12/23/19		39035	12/27/19	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	2,000.00
72075		Oscar E Zepeda							
	02981	01 1/4 PAGE COLOR AD-DEC	0111165212131	12/02/19		D000974	12/20/19	147.00	147.00 147.00
								VENDOR TOTAL:	147.00
73873		Reinders Inc							
	H42920191101	01 MOWER REPAIR PARTS-SP	0283755716120	10/30/19		P013081	12/05/19	23.20	23.20 23.20
	H42920191120	01 REPAIR PARTS 4 IRRIG CONTROL-S	0283755717295	11/18/19		P013081	12/05/19	777.94	777.94 346.28
		02 FUNGICIDE-SP	0283755717360						431.66
	H42920191120	01 PROXY GROWTH REGULATOR	0283755717360	11/18/19	20200234	P013081	12/05/19	1,479.40	1,479.40 1,479.40
	H42920191128	01 CHUTE W/BUSHINGS&ROLLER GUIDE	0112745716120	11/26/19		P013081	12/05/19	327.41	327.41 327.41

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	231.00
76834	SEIU Local 73								
	120419	01 UNION DUES-NOVEMBER	0111112116600	12/04/19		38932	12/06/19	2,383.85	2,383.85 2,383.85
								VENDOR TOTAL:	2,383.85
76958	Xitlali Salinas Soto								
	120919	01 REPLENISH PETTY CASH-PMF	0283755211900	12/09/19		D000986	12/27/19	30.00	30.00 30.00
	121119	01 REIMB-PESTICIDE TRAINING FEE	0112115212210	12/11/19		D000964	12/13/19	115.00	115.00 115.00
	121619	01 TUITION REIMB-SPRING '19	0111115212230	12/16/19		D000976	12/20/19	211.50	211.50 211.50
								VENDOR TOTAL:	356.50
76967	Sam's Club Direct								
	122019	01 COFFEE SUPPLIES-FH	0246435513100	12/20/19		39036	12/27/19	263.79	263.79 109.19 124.34 30.26
		02 COFFEE SUPPLIES-PMF	0112755514200						
		03 HOLIDAY PARTY SUPP-PMF	0112115212210						
								VENDOR TOTAL:	263.79
76969	Sam's Club #8184								
	H42920191029vkwdfyvdp	01 CANDY HALLOWEENFEST SURVEY	0111165515100	10/25/19		P013084	12/05/19	54.78	54.78 54.78
								VENDOR TOTAL:	54.78
76976	Sally Sandine								
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0712725314000	12/01/19		D000965	12/13/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
77375	Julie Schneider								
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/19		D000966	12/13/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
77571	Richard T. Schwinn								
	121319	01 PIANO TUNING SVC	0224115211900	12/13/19		39008	12/20/19	420.00	420.00 420.00
	122319	01 PIANO LESSONS-19 HRS	0224505900800	12/23/19		39037	12/27/19	722.00	722.00 722.00
							VENDOR TOTAL:		1,142.00
77912	Sears.com								
	H42920191122cdhygydgf	01 LOCKS FOR SPM MECH TOOL BOX	0283755716320	11/19/19		P013085	12/05/19	30.98	30.98 30.98
							VENDOR TOTAL:		30.98
78120	Service Sanitation Inc								
	H42920191121dtbmccueq	01 PORTABLE RSTRMS-HALLOWEENFEST	0213135900422	11/19/19		P013086	12/05/19	116.00	116.00 116.00
	H42920191121idaiielyk	02 PORTABLE RSTRM SVC-SP	0217725211420	11/19/19	20200003	P013086	12/05/19	371.08	371.08 54.65
		03 PORTABLE RSTRM SVC-SP	0217725211420		20200003				49.68
		04 PORTABLE RSTRM SVC-SP	0217725211420		20200003				266.75
							VENDOR TOTAL:		487.08
78181	Derry Sexton								
	120419	01 OUTSTANDING PAYROLL CHECK	0111112118000	12/04/19		38933	12/06/19	20.77	20.77 20.77
							VENDOR TOTAL:		20.77
78340	Lisa Shaw								
	121019	01 VIOLINIST-WSO CONCERT	0291115900912	12/10/19		38977	12/13/19	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
78530	Shell Oil 10011088001								
	H42920191108dirkphxsn	01 GAS-VICTORY OSLAD SPRINGFIELD	3088986013110	11/05/19		P013087	12/05/19	32.52	32.52 32.52
							VENDOR TOTAL:		32.52
78590	Sherwin-Williams Co								
	H42920191029oicjkgfvbj	01 PRIME NEW RECEPTION DOOR BONDO	0246725717250	10/25/19		P013088	12/05/19	4.99	4.99 4.99

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191120	avinkuiep 01 DOOR/FRAME REPLACEMENT SUPP-FH	3012986012500	11/18/19		P013088	12/05/19	78.22	78.22 78.22
								VENDOR TOTAL:	83.21
78889		Shutterstock, Inc							
	H42920191105	ntwcyexbf 01 PHOTOS 4 CLOTHING DRIVE FLYER	0111165212000	11/01/19		P013089	12/05/19	49.00	49.00 49.00
								VENDOR TOTAL:	49.00
79110		Silt Fencing Midwest Inc							
	8099	01 36" SILT FENCING-SP	0283755717155	11/16/19	20200249	38978	12/13/19	2,569.90	2,569.90 2,569.90
								VENDOR TOTAL:	2,569.90
79280		SiteOne Landscape Supply							
	96068966-001	01 LIMESTONE-KIRK PARK	0112725514200	11/19/19		39038	12/27/19	93.38	46.69 46.69
	96073285-001	01 LIMESTONE-KIRK PARK	0112725514200	11/19/19		39038	12/27/19	93.38	46.69 46.69
	96120933-001	01 LIMESTONE-PARKS	0112725717155	12/11/19		38979	12/13/19	340.79	226.96 226.96
	96132344-001	01 LIMESTONE-PARKS	0112725717155	11/21/19		38979	12/13/19	340.79	227.66 227.66
	96133212-001	01 CREDIT FOR RETURNED MATERIAL	0112725717155	11/21/19		38979	12/13/19	340.79	-113.83 -113.83
	96229109-001	01 LIMESTONE-LARSEN PK	0912725717510	11/27/19		39009	12/20/19	678.52	113.09 113.09
	96231551-001	01 LIMESTONE-LARSEN PK	0912725717510	11/27/19		39009	12/20/19	678.52	113.09 113.09
	96232935-001	01 LIMESTONE-LARSEN PK	0912725717510	11/27/19		39009	12/20/19	678.52	150.78 150.78
	96236324-001	01 LIMESTONE-LARSEN PK	0912725717510	11/27/19		39009	12/20/19	678.52	150.78 150.78

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96237436-001			11/27/19		39009	12/20/19	678.52	150.78
	01	LIMESTONE-LARSEN PK	0912725717510						150.78
	H42920191029nqxteobpi			10/25/19		P013090	12/05/19	17.40	17.40
	01	SOD FOR HINKSTON PARK PLANTERS	0112725518500						17.40
							VENDOR TOTAL:		1,130.09
80421		Sotos Bakery							
	H42920191105iyhshehdo			11/02/19		P013091	12/05/19	220.00	220.00
	01	BREAD FOR DAY OF THE DEAD	0224115900914						220.00
							VENDOR TOTAL:		220.00
80442		Southeastern Security							
	H42920191104maqpfupvh			10/31/19		P013092	12/05/19	18.50	18.50
	01	BACKGROUND CHECKS-SEPT	1373355212000						18.50
							VENDOR TOTAL:		18.50
80586		Special Recreation Services							
	120519			12/05/19		38980	12/13/19	5,607.42	5,607.42
	01	SRA REAL ESTATE TAX-DEC	0811115212400						5,607.42
	121819			12/18/19		39010	12/20/19	4,132.50	4,132.50
	01	SRSNLC REVENUE-NOV	0811115212410						4,132.50
							VENDOR TOTAL:		9,739.92
80897		Tracy Chanel Springs							
	11			12/18/19		D000987	12/27/19	180.00	180.00
	01	BASIC FITNESS-6 CLASSES	0246415900975						180.00
							VENDOR TOTAL:		180.00
80899		SprinkGUARD, LLC							
	H42920191107jrxlebdkk			11/05/19		P013093	12/05/19	28.12	28.12
	01	PROTECTIVE SPRINKLER HEAD COVE	0112465717250						28.12
							VENDOR TOTAL:		28.12
81115		State Industrial Products							
	H42920191101sjrphsvcd			10/30/19		P013094	12/05/19	768.89	768.89
	01	MISC CLEANING SUPP-FH	0246725514700						768.89

DATE: 01/02/1920
 TIME: 09:53:11
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	768.89
81210		Steiner Electric Company							
	H42920191101efhbbapzp			10/30/19		P013095	12/05/19	38.49	38.49
	01	OUTLET COVERS	3012986012500						38.49
								VENDOR TOTAL:	38.49
81275		K.K. Stevens Publishing Co.							
	58586			11/29/19		39011	12/20/19	16,645.70	16,645.70
	01	PROGRAM GUIDE PRINTING	0111165212100		20200143				16,645.70
								VENDOR TOTAL:	16,645.70
81519		Aubrey Stock							
	1219A2			12/04/19		39012	12/20/19	56.25	56.25
	01	SIGN LANGUAGE INTERPRETER	0816005900025						56.25
								VENDOR TOTAL:	56.25
82066		PAYPAL *SUBURBANPAR							
	H42920191101iaowohmki			10/30/19		P013096	12/05/19	10.00	10.00
	01	SPRA SHOWCASE FEE-CARL	0224115900914						10.00
								VENDOR TOTAL:	10.00
82242		Supply.com							
	H42920191029wwfshngms			10/26/19		P013097	12/05/19	787.50	-787.50
	01	RETURN- BRC WATER FOUNTAIN	3012986012500						-787.50
	H42920191030tuwrhgnco			10/29/19		P013097	12/05/19	854.99	854.99
	01	WATER FOUNTAIN INSTALL SUP-BRC	3012986012500						854.99
								VENDOR TOTAL:	67.49
82260		SurveyMonkey.com LLC							
	H42920191030grfrpfbny			10/28/19		P013098	12/05/19	37.00	37.00
	01	MONTHLY SUBSCRIPTION FEE	0111165212000						37.00
								VENDOR TOTAL:	37.00
82368		Swank Motion Pictures Inc							
	H42920191101mfwynczfx			10/30/19		P013099	12/05/19	28.00	28.00
	01	MOVIE RENTAL-JBC	0224115920914						28.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	28.00
82375	Roxanne Zwier-Swanson								
	122319	01 PIANO/VOICE LESSONS-5.5 HRS.	0224505900814	12/23/19		39039	12/27/19	209.00	209.00
									209.00
								VENDOR TOTAL:	209.00
83204	Target								
	H42920191029ivjbgssbdp			10/26/19		P013100	12/05/19	20.98	20.98
	01 POP/CANDY-JBC		0224115591000						20.98
	H42920191106hrnqsxjrx			11/04/19		P013100	12/05/19	7.99	7.99
	01 SUPP FOR ZOMBIE LASER TAG		0213135920780						7.99
	H42920191111wuhtryehe			11/07/19		P013100	12/05/19	26.92	26.92
	01 SPECIALIST OFFICE SUPPLIES		0246445515100						26.92
	H42920191126sbdptbbcw			11/22/19		P013100	12/05/19	33.52	33.52
	01 FAMILY SWIM NIGHT SNACKS		0246725513100						33.52
								VENDOR TOTAL:	89.41
83562	Team Reil Inc								
	2			10/31/19		38934	12/06/19	289,020.24	289,020.24
	01 GENERAL CONTRACTOR-ROSE PK		4721986013110		20200175				114,253.44
	02 BUILDING PLUMBING-ROSE PK		4721986013110		20200175				19,309.50
	03 CARPENTRY/CONCRETE-ROSE PK		4721986013110		20200175				42,008.44
	04 SURVEY WORK-ROSE PK		4721986013110		20200175				2,004.80
	05 BLDG/SITE ELECTRICAL-ROSE PK		4721986013110		20200175				20,002.95
	06 PIPE & FITTINGS-ROSE PK		4721986013110		20200175				11,892.41
	07 FENCING-ROSE PK		4721986013110		20200175				12,253.50
	08 ASPHALT-ROSE PK		4721986013110		20200175				52,322.35
	09 AGGREGATES-ROSE PK		4721986013110		20200175				10,261.52
	10 CONCRETE STRUCTURES-ROSE PK		4721986013110		20200175				4,711.33
	3			11/30/19		39040	12/27/19	340,284.79	340,284.79
	01 GENERAL CONTRACTOR-ROSE PK		4721986013110		20200175				181,870.89
	02 BUILDING PLUMBING-ROSE PK		4721986013110		20200175				15,708.64
	03 CARPENTRY/CONCRETE-ROSE PK		4721986013110		20200175				94,429.76
	04 BLDG/SITE ELECTRICAL-ROSE PK		4721986013110		20200175				11,335.00
	05 PIPE/FITTINGS-ROSE PK		4721986013110		20200175				20,546.37
	06 AGGREGATES-ROSE PK		4721986013110		20200175				16,394.13
								VENDOR TOTAL:	629,305.03

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
84787	Towel Tracker LLC								
	13066			11/15/19		D000931	12/06/19	826.37	826.37
	01	BATH TOWELS-FH FC	0246435514200						826.37
									VENDOR TOTAL:
									826.37
85051	Transpanish								
	H42920191120kdryuggpp			11/18/19		P013101	12/05/19	909.50	909.50
	01	TRANSLATE WINTER/SPRING GUIDE	0111165212000		20200248				909.50
									VENDOR TOTAL:
									909.50
85250	Tressler LLP								
	410094			11/14/19		38935	12/06/19	4,040.00	4,040.00
	01	LEGAL FEES-OCTOBER	0111115212600						4,040.00
	410780			12/12/19		39041	12/27/19	1,554.77	1,554.77
	01	LEGAL FEES-NOV	0111115212600						1,554.77
									VENDOR TOTAL:
									5,594.77
85700	Twin City Auto Parts								
	H42920191115algsgqblg			11/13/19		P013102	12/05/19	102.87	102.87
	01	F250 WIPER BLADES	0112745716110						63.92
	02	TPMS SENSOR FOR P-9	0112745716110						38.95
									VENDOR TOTAL:
									102.87
85962	US Postal Service								
	H42920191125gkaxfjyde			11/21/19		P013103	12/05/19	110.00	110.00
	01	POSTAGE FOR MAILERS-SRS	0813725212110						110.00
									VENDOR TOTAL:
									110.00
85963	US Postal Service								
	H429201911104utkbfwsxw			10/31/19		P013104	12/05/19	5.19	5.19
	01	POSTAGE FOR GUEST PASSES	0246725212110						5.19
	H429201911107orbyuvjtv			11/05/19		P013104	12/05/19	6.85	6.85
	01	CERTIFIED LETTER POSTAGE	0246725212110						6.85
	H42920191112eddnnsgg			11/08/19		P013104	12/05/19	4.69	4.69
	01	POSTAGE FOR RETURNED IT ITEM	0111115212110						4.69
	H42920191112ijmxjffxt			11/08/19		P013104	12/05/19	6.85	6.85
	01	CERTIFIED LETTER POSTAGE	0246725212110						6.85

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	286.00
90065		Vermont Systems, Inc.							
	H42920191122mkkwgzedj			11/20/19		P013108	12/05/19	75.00	75.00
	01 VSI USER GROUP MTG FEE-GEORGES		0111355212210						75.00
								VENDOR TOTAL:	75.00
90067		Vernon Hills Park District							
	112619			11/26/19		38936	12/06/19	50.00	50.00
	01 A&F BUSINESS MANAGERS MTG		0111355212210						50.00
								VENDOR TOTAL:	50.00
90420		Waukegan Illinois Hospital Co.							
	00041104-00			11/30/19		38981	12/13/19	319.00	319.00
	01 TB TESTS-3 EMPLOYEES		1373355212000						45.00
	02 DRUG SCREENS-5 EMPLOYEES		1373355212000						250.00
	03 LIFTING EVALS-2 EMPLOYEES		1373355212000						24.00
								VENDOR TOTAL:	319.00
91760		Ruth Wachowiak							
	121619			12/18/19		39014	12/20/19	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00
								VENDOR TOTAL:	100.00
91895		Walmart							
	H42920191101dmjpnhrh			10/30/19		P013109	12/05/19	76.13	76.13
	01 BASE CRAFT SUPPLIES		0297815920655						76.13
	H42920191115bhuhcsdul			11/13/19		P013109	12/05/19	19.47	19.47
	01 SUPPLIES FOR BAKING PROGRAM		0248885920485						19.47
	H42920191115snuvirbeh			11/13/19		P013109	12/05/19	22.32	22.32
	01 BASE PROGRAM SUPPLIES		0297815920655						22.32
	H42920191121xbrriskmh			11/19/19		P013109	12/05/19	29.28	29.28
	01 DODGEBALLS		0246725513100						29.28
								VENDOR TOTAL:	147.20
92040		Warehouse Direct							
	H42920191104vllqimzsod			10/30/19		P013110	12/05/19	704.84	704.84
	01 MISC CLEANING SUPP-FH		0246725514700						36.42
	02 MISC CLEANING SUPP-FH		0246725514700						43.56

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191104v	lqimzsod 03 MISC CLEANING SUPP-FH	0246725514700	10/30/19		P013110	12/05/19	704.84	704.84 624.86
	H429201911121k	dfhdpar 01 HR-FILE FOLDERS/LABELS 02 RISK-NOTEBOOKS	0111355515100 1373355515100	11/07/19		P013110	12/05/19	48.88	48.88 29.11 19.77
	H42920191114e	icvhhxbm 01 VACUUM BAGS-FH	0246725514700	11/11/19		P013110	12/05/19	54.64	54.64 54.64
	H42920191121m	jmymrcd 01 BLEACH-FH 02 MISC CLEANING SUPP-FH	0246725514700 0246725514700	11/18/19		P013110	12/05/19	962.00	962.00 22.40 939.60
	H42920191125p	tgymxxc 01 MKTG-2020 CALENDAR 02 ADM-2020 CALENDARS/DATE STAMP	0111165515100 0111355515100	11/20/19		P013110	12/05/19	56.41	56.41 16.82 39.59
							VENDOR TOTAL:		1,826.77
92568		Waukegan Business Association							
	H42920191029f	oyqfzxdc 01 WAKE UP W/WKGN BREAKFAST-LERNE	0111115212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
	H42920191029h	mbkrusgl 01 WAKE UP W/WKGN BREAKFAST-JONES	0111115212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
	H42920191029l	mknrobdg 01 WAKE UP W/WKGN BREAKFAST-BRIDG	0111115212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
	H42920191029m	eqpkqkys 01 WAKE UP W/WKGN BREAKFAST-GIRON	0111115212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
	H42920191029n	wsmebhta 01 WAKE UP W/WKGN BREAKFAST-MACLE	0112115212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
	H42920191029s	rjrujsn 01 WAKE UP W/WKGN BREAKFAST-BEVER	0213725212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
	H42920191029v	bjskvjxx 01 WAKE UP W/WKGN BREAKFAST-ANDER	0111165212210	10/25/19		P013111	12/05/19	25.00	25.00 25.00
							VENDOR TOTAL:		175.00
92640		Waukegan Fire Department							
	MFEC 241	01 FIRE EXTINGUISHER TRAINING	1373355212210	12/17/19		39043	12/27/19	450.00	450.00 450.00

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,518.00
95162	Wipes.com								
	H42920191101sybbkwrx			10/30/19		P013113	12/05/19	849.50	849.50
	01 DISINFECTING WIPES-FH		0246435514200						849.50
								VENDOR TOTAL:	849.50
95527	Wold Architects and Engineers								
	64418			11/30/19		39015	12/20/19	125.00	125.00
	01 ARCHITECTURAL DRAWINGS-BB		3020986013230		20200150				125.00
								VENDOR TOTAL:	125.00
95680	Hyacinth Worth								
	1			12/09/19		38983	12/13/19	37.50	37.50
	01 DEPOSIT-ART&CRAFTS CLASS		0815265900018						37.50
	1A			12/09/19		38984	12/13/19	37.50	37.50
	01 BALANCE DUE-ARTS&CRAFT CLASS		0815265900018						37.50
								VENDOR TOTAL:	75.00
95942	Wright Way Remodeling								
	1-112019			11/20/19		38985	12/13/19	2,152.00	2,152.00
	01 PAINT OUTDOOR RSTRM-BB		0226116012500		20200187				1,260.00
	02 PAINT LIGHTENING SHELTERS-BB		0226116012500		20200187				446.00
	03 STAIN FENCE-BB		0226116012500		20200187				446.00
								VENDOR TOTAL:	2,152.00
97875	Joseph Young								
	120119			12/01/19		D000968	12/13/19	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0246725314000						20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	120119			12/01/19		D000978	12/20/19	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0246725314000						20.00
								VENDOR TOTAL:	20.00
98845	Zion Park District								
	120519			12/05/19		38986	12/13/19	1,816.96	1,816.96
	01 WINTER/SPRING BROCHURE PRINTIN		0813725212100						1,816.96

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,816.96
99525	Zoro Tools								
	H42920191029sjvbbfvpu			10/25/19		P013114	12/05/19	131.32	131.32
	01 WINTERAZATION SUPPLIES/TOOLS	0112725717250							131.32
	H42920191111jsqlbgedr			11/07/19		P013114	12/05/19	139.33	139.33
	01 SP- RR HEATERS	0283755717250							139.33
	H42920191112hmepkmpm			11/09/19		P013114	12/05/19	600.00	600.00
	01 FH HAND DRYER	0246725717250							600.00
	H42920191122wdhrqltgs			11/20/19		P013114	12/05/19	451.80	451.80
	01 FH-MEN'S PUBLIC FAUCET	0246725716180							451.80
								VENDOR TOTAL:	1,322.45
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							24,961.54
		01 TOTAL DIRECT DEPOSITS							8,927.71
		01 TOTAL DIRECT DEPOSITS							22,604.77
		01 TOTAL DIRECT DEPOSITS							16,570.80
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							143,281.66
								VENDOR TOTAL:	0.00
T0003077	NELSON BUESO								
	120319			12/03/19		38938	12/06/19	30.00	30.00
	01 REFUND-CANCELLED PROGRAM	0246924910315							30.00
								VENDOR TOTAL:	30.00
T0003078	KASIA CRUMP								
	120519			12/05/19		38987	12/13/19	35.00	35.00
	01 REFUND-RENTAL CANCELLATION	0229724410200							35.00
								VENDOR TOTAL:	35.00
T0003079	JEFFRIES MADRIGAL								
	121119			12/11/19		38988	12/13/19	150.00	150.00
	01 REFUND-BRC RENTAL DEPOSIT	0222724410200							150.00
								VENDOR TOTAL:	150.00

DATE: 01/02/1920
TIME: 09:53:11
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

PAGE: 70

FROM 12/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003080	KAREN CASE								
	121819	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	12/18/19		39016	12/20/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003081	EBONY JAMES								
	121819	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/18/19		39017	12/20/19	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0003082	NANCY ANGUIANO								
	121819	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	12/18/19		39018	12/20/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0003083	PATRICIA HOGAN								
	122319	01 REFUND-YOGA CLASS CANCELLED	0224344910882	12/23/19		39045	12/27/19	11.00	11.00 11.00
									VENDOR TOTAL: 11.00
									TOTAL --- ALL INVOICES: 1,604,828.33