

DATE: 07/02/2020  
 TIME: 15:03:55  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00204	AT&T								
	0886024505			05/19/20		39609	06/12/20	15.65	15.65
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.83
	02	LONG DISTANCE SVC-PMF	0112755314000						2.00
	03	LONG DISTANCE SVC-BRC	0222725314000						1.34
	04	LONG DISTANCE SVC-JBC	0224115314000						5.35
	05	LONG DISTANCE SVC-BBCH	0226111513531						2.00
	06	LONG DISTANCE SVC-BBM	0226111513531						1.34
	07	LONG DISTANCE SVC-GANSTER	0271475314000						0.66
	08	LONG DISTANCE SVC-SRS	0813725314000						0.66
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.47
								VENDOR TOTAL:	15.65
00206	AT&T Mobility								
	287260813990X05282020			06/12/20		39610	06/12/20	442.08	442.08
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						49.62
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOT	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
								VENDOR TOTAL:	442.08
00222	AT Group Inc								
	INV-1123			05/25/20		39629	06/26/20	1,000.00	1,000.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				1,000.00
								VENDOR TOTAL:	1,000.00
00609	Olson's Ace Hardware								
	042920			04/29/20		39588	06/05/20	13.29	13.29
	01	HEAVY CLEANING DUSTERS-FH	0246725514700						13.29
	053120			06/25/20		39630	06/26/20	77.83	77.83
	01	BUILDING REPAIR SUPP-JAC	1056725717250						12.34
	02	MISC SUPPLIES-FH	0246725514200						24.68
	03	DUCT TAPE-FH	0111115211900						11.38
	04	AA BATTERIES-FH	0246725514700						16.14
	05	HEAVY DUTY DUSTERS-FH	0246725514700						13.29
	H42920200515phfnbiszw			05/13/20		P013618	06/15/20	20.86	20.86
	01	GROSCHKE PLUMBING REPAIR SUPP	0112725717250						20.86

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								VENDOR TOTAL:	111.98
00611	Ace Hardware								
	H42920200429qocmfmv	01 SPRAY PAINT-BEN DIAMOND FENCE	0112725511300	06/15/20		P013619	06/15/20	25.87	25.87
	H42920200430ntnigweyj	01 ZIP TIES 4 TENNIS COURT NETTIN	0112725717175	04/28/20		P013619	06/15/20	13.49	13.49
	H42920200430ouicvpxqy	01 PAINT SUPPLIES-JAC	0112725511300	04/28/20		P013619	06/15/20	29.29	29.29
	H42920200501mfjfsjiuq	01 PAINT FOR GRILLE POST	0112725511300	04/29/20		P013619	06/15/20	13.08	13.08
	H42920200505ffqjwhpdo	01 ZIPTIES 4 WIND FENCE-BEVIER	0112725514200	05/01/20		P013619	06/15/20	10.78	10.78
	H42920200505ntscurqxy	01 DIRT INSECT SPRAY-GREENHOUSE	0248885920482	05/01/20		P013619	06/15/20	105.72	105.72
	H42920200505vqohpukpx	01 T1 HOOKS	0112745716140	05/01/20		P013619	06/15/20	17.96	17.96
	H42920200506cnayajsse	01 CABLE TIES AND DRILL BIT	0112725717175	05/04/20		P013619	06/15/20	53.07	53.07
	H42920200506ygrtaxubj	01 BOWEN SPINNER REPAIR SUPP	0112725717175	05/04/20		P013619	06/15/20	66.58	66.58
	H42920200511wsrcnyep	01 PLAYGROUND REPAIR SUPP-BOWEN	0112725717175	05/07/20		P013619	06/15/20	79.11	79.11
	H42920200514bdiryjedt	01 GROSCHE WATER LINE REPAIRS	0212465717250	05/12/20		P013619	06/15/20	78.47	78.47
	H42920200514jleggozqg	01 CONCRETE PATCH FOR SUNDIAL	0112725514200	05/12/20		P013619	06/15/20	8.09	8.09
	H42920200514shedoehoe	01 STAIN FOR SP SIGN POSTS	0283755716180	05/12/20		P013619	06/15/20	26.09	26.09
	H42920200515fvwwdmqgs	01 BOLTS 4 PLYGRND SPINNER-BOWEN	0112725717175	05/13/20		P013619	06/15/20	7.96	7.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200515gkgfmgvzs			05/13/20		P013619	06/15/20	88.38	88.38
	01	BOWEN SPINNER REPAIR SUPP	0112725717175						88.38
	H42920200515nmiifcxzl			05/13/20		P013619	06/15/20	13.47	13.47
	01	GROSCHKE PLUMBING REPAIR SUPP	0112725717250						13.47
	H42920200515ssfkdncfe			05/13/20		P013619	06/15/20	19.12	19.12
	01	BOLTS 4 PLYGRND SPINNER-BOWEN	0112725717175						19.12
	H42920200526fuohifpfo			05/22/20		P013619	06/15/20	78.79	78.79
	01	DIRT, SPRAY & HOSE-GREENHOUSE	0248885920482						78.79
							VENDOR TOTAL:		735.32
01252	Advanced Disposal								
	H42920200430avunfediv			04/28/20		P013620	06/15/20	289.44	289.44
	01	ROLL-OFF 03/16 PMF	0112755211210						289.44
	H42920200430wksojwfgc			04/28/20		P013620	06/15/20	1,263.46	1,263.46
	01	APRIL DISPOSAL SVC-REC BLDGS	0212725211210						136.50
	02	APRIL DISPOSAL SVC-BBCH	0226111513531						178.50
	03	APRIL DISPOSAL SVC-BBM	0226111513531						15.00
	04	APRIL DISPOSAL SVC-JBC	1056725211210						90.30
	05	APRIL DISPOSAL SVC-LILAC	1056725211210						20.00
	06	APRIL DISPOSAL SVC-HAINES	1056725211210						20.00
	07	APRIL DISPOSAL SVC-GREENSHIRE	0226111513531						55.00
	08	APRIL DISPOSAL SVC-FH	0246725211210						197.91
	09	APRIL DISPOSAL SVC-DH	1056725211210						20.00
	10	APRIL DISPOSAL SVC-WSP	0283755211210						420.75
	11	APRIL DISPOSAL SVC-PMF	0112755211210						36.75
	12	APRIL DISPOSAL SVC-ADMIN	0112465211210						72.75
	H42920200520bafsjceyh			05/18/20		P013620	06/15/20	450.44	450.44
	01	PMF ROLL-OFF 4/22/20	0112755211210						450.44
	H42920200525bpxxdvvpr			05/21/20		P013620	06/15/20	1,180.34	1,180.34
	01	MAY DISPOSAL-BRC	0212725211210						140.10
	02	MAY DISPOSAL-BBCH	0226111513531						182.95
	03	MAY DISPOSAL-BBCH	0226111513531						519.78
	04	MAY DISPOSAL-BBM	1056725211210						92.75
	05	MAY DISPOSAL-LILAC	1056725211210						20.50
	06	MAY DISPOSAL-HAINES	1056725211210						20.50
	07	MAY DISPOSAL-GGC	0226111513531						56.37
	08	MAY DISPOSAL-FH	0246725211210						202.85
	09	MAY DISPOSAL-DH	1056725211210						20.50
	10	MAY DISPOSAL-SP	0283755211210						-187.27
	11	7MAY DISPOSAL-PMF	0112755211210						36.75

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	H42920200525bpxxdvvpr			05/21/20		P013620	06/15/20	1,180.34	1,180.34
	12	5MAY DISPOSAL-ADMIN	0112465211210						74.56
VENDOR TOTAL:									3,183.68
03667	Amazon.com								
	H42920200505nmbqipojb			06/15/20		P013621	06/15/20	13.99	13.99
	01	AA BATTERIES-MARKETING	0111165515200						13.99
	H42920200505thrrxqoan			05/01/20		P013621	06/15/20	20.99	20.99
	01	AAA BATTERIES-MARKETING	0111165515200						20.99
	H42920200508fvmdecuwj			05/06/20		P013621	06/15/20	12.91	12.91
	01	MULTI-HEADPHONE JACK-MARKETING	0111165515200						12.91
	H42920200513ecpzlotyc			05/11/20		P013621	06/15/20	167.13	167.13
	01	BACKPACK SPRAYER	0111115211900						167.13
	H42920200513kjrjypdcq			05/12/20		P013621	06/15/20	13.99	13.99
	01	CHARGING CABLE FOR LAPTOP	0111165515100						13.99
	H42920200518onjuuquom			05/14/20		P013621	06/15/20	34.71	34.71
	01	SD CARD READER FOR LAPTOP	0111165515200						34.71
VENDOR TOTAL:									263.72
03668	Amazon Marketplace								
	H42920200505wshbttalh			05/01/20		P013622	06/15/20	89.99	-89.99
	01	REFUND 4 RETURNED ITEMS	0111115211900						-89.99
	H42920200506mhyirqcee			05/05/20		P013622	06/15/20	49.98	49.98
	01	AA BATTERIES-IT	0111355515100						49.98
	H42920200507wpvjyvvx			05/05/20		P013622	06/15/20	349.00	349.00
	01	SHURE WIRELESS MIC	3021986013110						349.00
	H42920200508ucywtqjng			05/06/20		P013622	06/15/20	39.95	39.95
	01	BOTTLE RINSE-BBM	0226111513531						39.95
	H42920200508uolyilylb			05/06/20		P013622	06/15/20	9.45	9.45
	01	MICROPHONE CABLE-MARKETING	0111165515200						9.45
	H42920200512jopkmyimz			05/08/20		P013622	06/15/20	104.97	104.97
	01	WIRELESS MICROPHONES-MARKETING	0111165515200						104.97
	H42920200512nmmxwfyod			05/08/20		P013622	06/15/20	92.99	92.99
	01	GRINDING DISKS-PMF SHOP	0112745514200						92.99



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	H42920200506	rwcgfbemm 01 PROMO SPORTS BOTTLES-FH	0246435212135	05/04/20		P013624	06/15/20	464.28	464.28 464.28
	H42920200506	sukgbjvms 01 CHOOSE TO LOSE BOTTLES-FH	0246435212135	05/04/20		P013624	06/15/20	464.28	464.28 464.28
	H42920200518	bnuvncrdp 01 TBALL T-SHIRTS	0246925920315	05/14/20		P013624	06/15/20	75.75	75.75 75.75
	H42920200526	rxlgcwmm 01 CAMP T-SHIRT WITH LCR MONEY	0813725211900	05/22/20		P013624	06/15/20	236.35	236.35 236.35
	H42920200526	wbgushmup 01 CAMP T-SHIRT WITH LCR MONEY & 02 CAMP T-SHIRT WITH LCR MONEY &	0813725211900 0848245920052	05/22/20		P013624	06/15/20	151.70	151.70 111.70 40.00
							VENDOR TOTAL:		906.46
03833	ASCAP								
	H42920200430	kqjfvjlv 01 MUSIC LICENSE FOR DISTRICT	0111115211900	04/28/20		P013625	06/15/20	875.38	875.38 875.38
							VENDOR TOTAL:		875.38
04153	Theodora Anderson								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/20		D001323	06/12/20	30.00	30.00 30.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0111165314000	06/01/20		D001359	06/19/20	10.00	10.00 10.00
							VENDOR TOTAL:		40.00
06930	Rafael Ayala								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/20		D001324	06/12/20	30.00	30.00 30.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0112725314000	06/01/20		D001360	06/19/20	10.00	10.00 10.00
							VENDOR TOTAL:		40.00
08600	Jonathan Beckmann								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/20		D001325	06/12/20	30.00	30.00 30.00

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	060120-1			06/01/20		D001361	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0111355314000						10.00
							VENDOR TOTAL:		40.00
08790	Quincy Bejster								
	060120			06/01/20		D001326	06/12/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						40.00
	060120-1			06/01/20		D001362	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0246725314000						10.00
							VENDOR TOTAL:		50.00
09223	Best Buy.com								
	H429202005121sxxvmnpc			05/08/20		P013626	06/15/20	9.99	9.99
	01	3.5 MM AUDIO SPLIT	0111165515100						9.99
							VENDOR TOTAL:		9.99
09260	Errick Beverly								
	060120			06/01/20		D001327	06/12/20	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-MAY	0213725314000						60.00
	060120-1			06/01/20		D001363	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0213725314000						10.00
							VENDOR TOTAL:		70.00
10535	Tanya Brady								
	060120			06/01/20		D001328	06/12/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	1373355314000						30.00
	060120-1			06/01/20		D001364	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	1373355314000						10.00
							VENDOR TOTAL:		40.00
11300	Noel Brusius								
	060120			06/01/20		D001329	06/12/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000						30.00
	060120-1			06/01/20		D001365	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0112725314000						10.00





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								VENDOR TOTAL:	303.11
14345		City of Waukegan Water Billing							
	H42920200507fofqunqbw			05/05/20		P013630	06/15/20	15.06	15.06
	01 WATER 03/19-04/21 WSP		0283755311000						15.06
	H42920200507ukhmsrcrx			05/05/20		P013630	06/15/20	15.06	15.06
	01 WATER 03/19-04/21 PMF#1		0112755311000						15.06
	H42920200511fgnfewewix			05/07/20		P013630	06/15/20	94.00	94.00
	01 HYDRANT SERVICE 3/23-4/29		0112725311000						94.00
	H42920200511giparmqlp			05/07/20		P013630	06/15/20	94.00	94.00
	01 HYDRANT SERVICE 3/23-4/29		0112725311000						94.00
	H42920200511uymjiirds			05/07/20		P013630	06/15/20	97.00	97.00
	01 HYDRANT SERVICE 3/23-4/29		0112725311000						97.00
	H42920200511wafpljptt			05/07/20		P013630	06/15/20	94.00	94.00
	01 HYDRANT SERVICE 3/23-4/29		0112725311000						94.00
	H42920200522bcgbjrrsd			05/20/20		P013630	06/15/20	15.66	15.66
	01 WATER 3/30-4/29 JAC		1056725311000						15.66
	H42920200522bdqcyeyiox			05/20/20		P013630	06/15/20	244.59	244.59
	01 WATER 3/30-4/29 FH		0246725311000						244.59
	H42920200522eowmcobxa			05/20/20		P013630	06/15/20	9.63	9.63
	01 WATER 3/30-4/29 BOWEN GARAGE		0112725311000						9.63
	H42920200522fjmmgrnpz			05/20/20		P013630	06/15/20	15.66	15.66
	01 WATER 3/30-4/29 LILAC		1056725311000						15.66
	H42920200522neusgqcvvm			05/20/20		P013630	06/15/20	15.66	15.66
	01 WATER 3/30-4/29 HAINES		1056725311000						15.66
	H42920200522othvyxevb			05/20/20		P013630	06/15/20	15.66	15.66
	01 WATER 3/30-4/29 BEVIER CENTER		0112725311000						15.66
	H42920200522qeicunqjt			05/20/20		P013630	06/15/20	15.66	15.66
	01 WATER 3/30-4/29 JBC		1056725311000						15.66
	H42920200522qhjhkxstc			05/20/20		P013630	06/15/20	15.66	15.66
	01 WATER 3/31-4/29 UPTON PARK		1056725311000						15.66

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	H42920200522qvhvojsfu			05/20/20		P013630	06/15/20	9.63	9.63
	01	WATER 3/30-4/29 BOWEN GRNHSE	0112725311000						9.63
	H42920200522szsgvixwp			05/20/20		P013630	06/15/20	15.66	15.66
	01	WATER 3/31-4/29 BRC	0222725311000						15.66
							VENDOR TOTAL:		782.59
14350		City of Waukegan							
	H42920200507nkbdyvuln			05/04/20		P013631	06/15/20	3,099.34	3,099.34
	01	LIQUOR LICENSE RENEWAL-BBCH	0226111513531						3,099.34
	H42920200519nvbufkvnn			05/15/20		P013631	06/15/20	83.49	83.49
	01	FOOD & BEVERAGE TAX-APRIL	0226111513531						83.49
							VENDOR TOTAL:		3,182.83
15143		Patrick Coleman							
	060120			06/01/20		D001331	06/12/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						30.00
	060120-1			06/01/20		D001367	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0246725314000						10.00
							VENDOR TOTAL:		40.00
15199		Comcast Enterprise							
	H42920200501eypyxkuxc			04/29/20		P013632	06/15/20	8,930.77	8,930.77
	01	EDI/PHONE SVC-PMF	0112755314000						510.01
	02	ENS/PHONE SVC-JBC	0224115314000						510.02
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,211.91
	04	PHONE SVC-WSP	0283755314000						352.29
	05	PHONE SVC-DH	0813725314000						352.29
	06	PHONE SVC-BRC	0222725314000						688.87
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,046.40
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,258.98
							VENDOR TOTAL:		8,930.77
15200		Comcast							
	H42920200430endbvhhh1			04/29/20		P013633	06/15/20	248.55	248.55
	01	CABLE SERVICE-FH	0246725211900						248.55
	H42920200430pozvpwvnl			04/29/20		P013633	06/15/20	153.35	153.35
	01	PUBLIC INTERNET SERVICE-WSP	0283755211900						153.35

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	H42920200430	qphtbtpfr		04/29/20		P013633	06/15/20	153.35	153.35
	01	PUBLIC INTERNET SERVICE-HAINES	1056725211900						153.35
	H42920200430	wiolglbyd		04/29/20		P013633	06/15/20	194.48	194.48
	01	CABLE SERVICE-DH	0813725211900						194.48
	H42920200520	igpupofkq		05/19/20		P013633	06/15/20	153.35	153.35
	01	INTERNET SERVICE-PMF	0112755211900						153.35
	VENDOR TOTAL:								903.08
15240	ComEd								
	0138052043-060220			06/02/20		39632	06/26/20	234.21	57.34
	01	ELECTRIC 5/1-6/2 KING PARK	0912725312000						57.34
	0183049050-041420			04/14/20		39589	06/05/20	20.70	20.70
	01	ELECTRIC 3/16-4/14 KING PARK	0912725312000						20.70
	1225121032-042420			04/24/20		39624	06/19/20	129.39	18.16
	01	ELECTRIC 3/26-4/24 POWELL PK	0912725312000						18.16
	1225121032-052620			05/26/20		39632	06/26/20	234.21	18.75
	01	ELECTRIC 4/24-5/26 POWELL PK	0912725312000						18.75
	1416012006-042420			04/24/20		39624	06/19/20	129.39	20.70
	01	ELECTRIC 3/26-4/24 ROOSEVELT	0912725312000						20.70
	1416012006-052620			05/26/20		39632	06/26/20	234.21	21.42
	01	ELECTRIC 5/1-6/2 ROOSEVELT PK	0912725312000						21.42
	1903015128-042320			04/23/20		39624	06/19/20	129.39	15.83
	01	ELECTRIC 3/25-4/23 GRAHAM PK	0912725312000						15.83
	1903015128-052220			05/22/20		39632	06/26/20	234.21	16.51
	01	ELECTRIC 4/23-5/22 GRAHAM PK	0912725312000						16.51
	3630167013-060220			06/02/20		39632	06/26/20	234.21	43.33
	01	ELECTRIC 5/1-6/2 POWELL PK	0912725312000						43.33
	3702000005-042420			04/24/20		39624	06/19/20	129.39	20.70
	01	ELECTRIC 3/26-4/24 BRADBURY PK	0912725312000						20.70
	3702000005-052620			05/26/20		39632	06/26/20	234.21	21.42
	01	ELECTRIC 4/24-5/26 BRADBURY PK	0912725312000						21.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3999015041-042420			04/24/20		39624	06/19/20	129.39	20.70
	01	ELECTRIC 3/26-4/24 UPTON PARK	0912725312000						20.70
	3999015041-052620			05/26/20		39632	06/26/20	234.21	21.42
	01	ELECTRIC 4/24-5/26 UPTON PK	0912725312000						21.42
	5315014017-042420			04/24/20		39624	06/19/20	129.39	33.30
	01	ELECTRIC 3/26-4/24 POWELL PARK	0912725312000						33.30
	5315014017-052620			05/26/20		39632	06/26/20	234.21	34.02
	01	ELECTRIC 4/24-5/26 POWELL PK	0912725312000						34.02
							VENDOR TOTAL:		384.30
15245		Commercial Tire Service							
	H42920200508oyisyarhc			05/06/20		P013634	06/15/20	638.00	638.00
	01	VAN R73 TIRE REPLACE	0212745716110						638.00
	H42920200520cgrmwzwe			05/18/20		P013634	06/15/20	158.50	158.50
	01	SAND PRO TIRES	0112745716150						158.50
							VENDOR TOTAL:		796.50
15300		Conserv FS Inc							
	H42920200508vujjwnrvl			05/06/20		P013635	06/15/20	704.47	704.47
	01	WEED CONTROL 4 FLOWER BEDS	0112725518500						704.47
	H42920200515sgdoizuhz			05/13/20		P013635	06/15/20	2,233.02	2,233.02
	01	FERTILIZER-VARIOUS PARKS	0112725717320						985.50
	02	MARKING CHALK-WSP	0283755717155						287.52
	03	BALL DIAMOND CONDITIONER-SP	0283755717155						960.00
	H42920200515smfohgmh			05/13/20		P013635	06/15/20	2,595.00	2,595.00
	01	15-25-10 FERTILIZER-WSP	0283755717155		20200357				2,520.00
	02	SHIPPING	0283755717155		20200357				75.00
							VENDOR TOTAL:		5,532.49
15342		Constellation NewEnergy, Inc.							
	H42920200430stvspqbxl			04/28/20		P013636	06/15/20	121.56	121.56
	01	ELECTRIC 1/9-2/10 HINKSTON PK	0912725312000						121.56
	H42920200506heqvuygfs			05/04/20		P013636	06/15/20	46.86	46.86
	01	ELECTRIC 2/11-3/11 VAC	0112725312000						46.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200506hfloahpde			05/04/20		P013636	06/15/20	29.95	29.95
	01	ELECTRIC 2/11-3/11 ROSENWALD	1056725312000						29.95
	H42920200506ivrfwlyuy			05/04/20		P013636	06/15/20	1,746.96	1,746.96
	01	ELECTRIC 2/10-3/10 SP MAINT	0283755312000						596.94
	02	ELECTRIC 2/10-3/10 SP FIELDS	0283755312010						1,125.46
	03	ELECTRIC 2/10-3/10 SP MARQUEE	0283755312000						24.56
	H42920200506jcpoxjlhp			05/04/20		P013636	06/15/20	1,384.24	1,384.24
	01	ELECTRIC 2/10-3/10 PMF	0112755312000						1,384.24
	H42920200506lnwxvsmax			05/04/20		P013636	06/15/20	14,507.30	14,507.30
	01	ELECTRIC 2/10-3/10 FH AQUA	0246725312000						4,573.64
	02	ELECTRIC 2/10-3/10 ELECT RM	0246725312000						9,932.10
	03	ELECTRIC 2/10-3/10 MECHAN RM	0246725312000						1.56
	H42920200506lrlxrstls			05/04/20		P013636	06/15/20	26.44	26.44
	01	ELECTRIC 2/11-3/11 YEOMAN PK	0912725312000						26.44
	H42920200506oclhwclkb			05/04/20		P013636	06/15/20	29.97	29.97
	01	ELECTRIC 2/11-3/11 WASHINGTON	0912725312000						29.97
	H42920200506qdhbuwejk			05/04/20		P013636	06/15/20	23.59	23.59
	01	ELECTRIC 2/10-3/10 CALLAHAN PK	0112725312000						23.59
	H42920200506ujwpuivvw			05/04/20		P013636	06/15/20	29.34	29.34
	01	ELECTRIC 2/6-3/6 DUGDALE PK	0217725312000						29.34
	H42920200506whteurqgx			05/04/20		P013636	06/15/20	185.03	185.03
	01	ELECTRIC 2/11-3/11 UPTON PARK	1056725312000						185.03
	H42920200506ykpuhbdlq			05/04/20		P013636	06/15/20	26.94	26.94
	01	ELECTRIC 2/11-3/11 BEDROSIAN P	0112725312000						26.94
	H42920200506ylzsuirtu			05/04/20		P013636	06/15/20	322.13	322.13
	01	ELECTRIC 2/10-3/10 BEVIER PARK	0217725312000						322.13
	H42920200506zdhizayk			05/04/20		P013636	06/15/20	45.96	45.96
	01	ELECTRIC 2/11-3/11 VETEAN'S PL	0112725312000						45.96
	H42920200506ztxlfdcyd			05/04/20		P013636	06/15/20	1,178.86	1,178.86
	01	ELECTRIC 2/11-3/11 GROSCHE	0217725312000						28.00
	02	ELECTRIC 2/11-3/11 HAINES	1056725312000						107.28
	03	ELECTRIC 2/11-3/11 LILAC	1056725312000						297.40
	04	ELECTRIC 2/11-3/11 JAC	1056725312000						170.23
	05	ELECTRIC 2/11-3/11 JBC	1056725312000						505.16
	06	ELECTRIC 2/11-3/11 BOWEN SPLAS	0112725312000						70.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200520	dsltumxgq		05/18/20		P013636	06/15/20	43.26	43.26
	01	ELECTRIC 3/11-4/9 VAC	0112725312000						43.26
	H42920200520	epjimewdj		05/18/20		P013636	06/15/20	29.13	29.13
	01	ELECTRIC 3/11-4/9 WASHINGTON P	0912725312000						29.13
	H42920200520	fynmrftqs		05/18/20		P013636	06/15/20	26.59	26.59
	01	ELECTRIC 3/11-4/9 BEDROSIAN PK	0112725312000						26.59
	H42920200520	itliqsvrq		05/18/20		P013636	06/15/20	30.10	30.10
	01	ELECTRIC 3/6-4/6 DUGDALE PK	0217725312000						30.10
	H42920200520	kkpvctnjj		05/18/20		P013636	06/15/20	1,071.07	1,071.07
	01	ELECTRIC 3/11-4/9 GROSCHE	0217725312000						33.78
	02	ELECTRIC 3/11-4/9 HAINES	1056725312000						104.17
	03	ELECTRIC 3/11-4/9 LILAC	1056725312000						303.43
	04	ELECTRIC 3/11-4/9 JAC	1056725312000						129.79
	05	ELECTRIC 3/11-4/9 JBC	1056725312000						436.07
	06	ELECTRIC 3/11-4/9 BOWEN SPLASH	0112725312000						63.83
	H42920200520	lvmslghcu		05/18/20		P013636	06/15/20	164.81	164.81
	01	ELECTRIC 3/11-4/9 UPTON PK	1056725312000						164.81
	H42920200520	nmrhmqbef		05/18/20		P013636	06/15/20	25.66	25.66
	01	ELECTRIC 3/11-4/9 YEOMAN PK	0912725312000						25.66
	H42920200520	nuvrwwuco		05/18/20		P013636	06/15/20	111.63	111.63
	01	ELECTRIC 2/10-3/10 HINKSTON PK	0112725312000						111.63
	H42920200520	ordfqrqoq		05/18/20		P013636	06/15/20	11,448.22	11,448.22
	01	ELECTRIC 3/10-4/8 AQUA CTR	0246725312000						3,448.47
	02	ELECTRIC 3/10-4/8 MECHAN RM	0246725312000						6,344.68
	03	ELECTRIC 3/10-4/8 ELECT RM	0246725312000						1,655.07
	H42920200520	paynrpiv		05/18/20		P013636	06/15/20	276.08	276.08
	01	ELECTRIC 3/10-4/8 BEVIER PARK	0217725312000						276.08
	H42920200520	plufedxfk		05/18/20		P013636	06/15/20	45.28	45.28
	01	ELECTRIC 3/11-4/9 VETERAN'S PK	0112725312000						45.28
	H42920200520	qmalmslkv		05/18/20		P013636	06/15/20	1,344.76	1,344.76
	01	ELECTRIC 3/10-4/8 PMF	0112755312000						1,344.76
	H42920200520	vdxqxbqyg		05/18/20		P013636	06/15/20	1,577.02	1,577.02
	01	ELECTRIC 3/10-4/8 SP MAINT	0283755312000						596.85
	02	ELECTRIC 3/10-4/8 SP FIELDS	0283755312010						955.44
	03	ELECTRIC 3/10-4/8 SP MARQUEE	0283755312000						24.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200520	xwkwzuevlo		05/18/20		P013636	06/15/20	29.29	29.29
	01	ELECTRIC 3/11-4/9 BOWEN PARK	1056725312000						29.29
	H42920200520	yypmqexrtm		05/18/20		P013636	06/15/20	24.86	24.86
	01	ELECTRIC 3/10-4/8 CALLAHAN PK	0112725312000						24.86
							VENDOR TOTAL:		35,952.89
15343		Constellation NewEnergy							
	2896586			05/13/20		39625	06/19/20	4,983.96	4,983.96
	01	APRIL GAS SVC-ADMIN	0111115313000						538.72
	02	APRIL GAS SVC-HAINES	1056725313000						142.02
	03	APRIL GAS SVC-LILAC	1056725313000						173.34
	04	APRIL GAS SVC-BOWEN GRNHSE	0112725313000						146.43
	05	APRIL GAS SVC-PMF	0112755313000						613.27
	06	APRIL GAS SVC-BEVIER PARK	0112725313000						75.30
	07	APRIL GAS SVC-WSP	0283755313000						181.01
	08	APRIL GAS SVC-JBC	1056725313000						236.20
	09	APRIL GAS SVC-BRC	0222725313000						281.93
	10	APRIL GAS SVC-VAC	0112725313000						92.95
	11	APRIL GAS SVC-DH	1056725313000						116.72
	12	APRIL GAS SVC-FH	0246725313000						2,296.47
	13	APRIL GAS SVC-JAC	1056725313000						89.60
							VENDOR TOTAL:		4,983.96
16160		Cameron Crombie							
	060120			06/01/20		D001332	06/12/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						30.00
	060120-1			06/01/20		D001368	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0246725314000						10.00
							VENDOR TOTAL:		40.00
17324		The Daily Herald							
	H42920200514	dmdshbrbs		05/12/20		P013637	06/15/20	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						9.99
							VENDOR TOTAL:		9.99
17390		The Davey Tree Expert Company							
	H42920200513	hnsiclnib		05/11/20		P013638	06/15/20	195.00	195.00
	01	FERTILIZER-ROSE PARK	0112725717320						195.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	195.00
17394		Davis Instrucments Corp							
	681307			05/13/20		39611	06/12/20	1,612.00	1,612.00
		01 WIRELESS WEATHER STATION-WSP	3012986011900		20210011				1,155.00
		02 SERIAL LINK DATA LOGGER-WSP	3012986011900		20210011				175.00
		03 WEATHERLINK LIVE SOFTWARE-WSP	3012986011900		20210011				250.00
		04 SHIPPING	3012986011900		20210011				32.00
								VENDOR TOTAL:	1,612.00
17787		Kristy DeBoer							
	060120			06/01/20		D001333	06/12/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0112725314000						15.00
	060120-1			06/01/20		D001369	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0112725314000						10.00
								VENDOR TOTAL:	25.00
17900		DeLage Landen Financial Svc							
	67856170			05/02/20		39590	06/05/20	845.30	845.30
		01 COPIER LEASE-FINANCE	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
17951		Dell Computers Inc.							
	H42920200501fycpntlxp			04/30/20		P013639	06/15/20	258.75	258.75
		01 DELL SSL VPN LICENSES	0111355515220						258.75
	H42920200515wmoiblohe			05/14/20		P013639	06/15/20	170.00	170.00
		01 SONICWALL FW MAINT RNWL	0211355211200						170.00
								VENDOR TOTAL:	428.75
18643		Direct TV Service							
	H42920200507prrwvtrfu			05/05/20		P013640	06/15/20	176.98	176.98
		01 CABLE SERVICE-SP	0283725515100						176.98



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	176.98
19385	Crystal Duarte								
	061120			06/19/20		D001370	06/19/20	254.00	254.00
		01 BASIC FITNESS-1 CLASS	0246415900975						29.00
		02 PERSONAL TRAINING-14 SESSIONS	0246435904410						225.00
								VENDOR TOTAL:	254.00
19631	Jennifer Dumas								
	060120			06/01/20		D001334	06/12/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0213725314000						30.00
	060120-1			06/01/20		D001371	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0213725314000						10.00
								VENDOR TOTAL:	40.00
20775	Eco Clean Maintenance, Inc								
	8765			05/29/20		D001394	06/26/20	192.00	192.00
		01 MAY PORTER SERVICE-FH	0246725211230						192.00
								VENDOR TOTAL:	192.00
20788	ECO Soil Resources								
	H42920200519rzjosceue			05/15/20		P013641	06/15/20	412.00	412.00
		01 GARDEN MIX FOR FLOWER BEDS	0112725518500						412.00
								VENDOR TOTAL:	412.00
24890	Hector B. Escobar								
	060120			06/01/20		D001335	06/12/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0224115314000						15.00
	060120-1			06/01/20		D001372	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0224115314000						10.00
								VENDOR TOTAL:	25.00
27250	FHB Company								
	H42920200515pnzjrrvof			05/13/20		P013642	06/15/20	114.00	114.00
		01 LIGHT POLE BASE REPLACEMENTS	0112725511500						114.00
								VENDOR TOTAL:	114.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28320	1st Ayd Corporation								
	H42920200430	kotzpnklx 01 LIQUID HAND SANITIZER PMF	0111115211900	04/28/20		P013643	06/15/20	198.00	198.00 198.00
	H42920200518	dwbqtxuie 01 EMPTY BOTTLES FOR DISINFECTANT	0111115211900	05/14/20		P013643	06/15/20	32.06	32.06 32.06
	H42920200525	hlpqcqqyy 01 HAND SANITIZER PMF	0111115211900	05/21/20		P013643	06/15/20	142.18	142.18 142.18
VENDOR TOTAL:									372.24
28359	Kaitlin Fischer								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/20		D001336	06/12/20	40.00	40.00 40.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0246725314000	06/01/20		D001373	06/19/20	10.00	10.00 10.00
VENDOR TOTAL:									50.00
28375	Fitness on Demand								
	H42920200504	grwvmcydb 01 MONTHLY SUBSCRIPTION-FH	0246415900990	05/01/20		P013644	06/15/20	199.95	199.95 199.95
VENDOR TOTAL:									199.95
28590	Flexpro								
	060120	01 FSA CLAIMS-MAY	0111112116340	06/01/20		D001337	06/12/20	1,014.19	1,014.19 1,014.19
VENDOR TOTAL:									1,014.19
28635	Amanda Florip								
	0620RETAINER	01 LEGAL RETAINER-JUNE	0111115212600	06/01/20		D001316	06/05/20	1,800.00	1,800.00 1,800.00
	0620RETAINER-1	01 LEGAL RETAINER-JUNE	0111115212600	06/01/20		D001322	06/05/20	200.00	200.00 200.00
VENDOR TOTAL:									2,000.00
30172	GMediaWraps.com								
	H42920200528	lewwjeowy 01 SOCIAL DISTANCING FLOOR DECALS	0111115211900	05/26/20		P013645	06/15/20	380.00	380.00 380.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									380.00
30374	Kalina Garcia								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/20		D001338	06/12/20	15.00	15.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0111355314000	06/01/20		D001374	06/19/20	10.00	10.00
VENDOR TOTAL:									25.00
30758	Geocon Professional Services								
	202005040	01 PROFESSIONAL SVCS-ROSE PARK	3021986013110	05/12/20	20200173	39633	06/26/20	1,475.00	1,475.00
		02 REIMBURSBLE CHARGES-ROSE PARK	3021986013110		20200173				275.00
VENDOR TOTAL:									1,475.00
30762	Joseph Georges								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/20		D001339	06/12/20	30.00	30.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0111355314000	06/01/20		D001375	06/19/20	10.00	10.00
VENDOR TOTAL:									40.00
31460	Timothy Girmscheid								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/20		D001340	06/12/20	30.00	30.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0112725314000	06/01/20		D001376	06/19/20	10.00	10.00
VENDOR TOTAL:									40.00
31935	GolfVisions Management Inc								
	6012020	01 GOLF MANAGEMENT FEE-JUNE	0226115993530	06/01/20		39591	06/05/20	4,250.00	4,250.00
VENDOR TOTAL:									4,250.00
31965	Goodman Electric Supply								
	H42920200501irnbtgktk	01 PAINT SUPPLIES-JAC	0112725511300	04/29/20		P013646	06/15/20	20.47	20.47



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:
33947	Jane Hager								624.01
	060120	01 PRIVATE MUSIC LESSONS-3 HRS	0224565900848	06/01/20		39593	06/05/20	73.80	73.80
									73.80
									VENDOR TOTAL:
									73.80
34063	Halogen Supply Company Inc								
	H42920200430sseqzmnui			04/28/20		P013649	06/15/20	450.99	450.99
		01 COMPRESSION FILTERS-FH	0246445716190						88.47
		02 AIR VENT VALVE-FH	0246445716190						173.72
		03 POOL CHEMICALS-FH	0246445516200						188.80
									VENDOR TOTAL:
									450.99
35860	Hey and Associates Inc								
	H42920200508pcxeevmer			05/06/20		P013650	06/15/20	623.58	623.58
		01 VEGETATION MAINTENANCE-BOWEN	3012986013110						623.58
	H42920200525khpbfwus			05/21/20		P013650	06/15/20	623.58	623.58
		01 DOUBLE PAYMENT-2B REFUNDED	3012986013110						623.58
									VENDOR TOTAL:
									1,247.16
36525	Hitchcock Design Group								
	24630	01 CONSTRUCTION PHASE SVC-KING	3058986013110	04/30/20	20200139	D001395	06/26/20	1,802.50	1,802.50
									1,802.50
	24669	01 CONSTRUCTION PHASE SVC-KING	3058986013110	05/31/20	20200139	D001395	06/26/20	960.00	960.00
									960.00
	24765	01 AMENDEMENT 3	3021986013110	05/31/20	20190293	D001395	06/26/20	3,286.25	3,286.25
									3,286.25
									VENDOR TOTAL:
									6,048.75
37145	Home Depot #1922								
	H42920200505beeyycwq			05/01/20		P013651	06/15/20	369.74	369.74
		01 JAC LIGHTS	1056725511500						369.74
									VENDOR TOTAL:
									369.74
37146	Home Depot #1941								
	H42920200507mgtujflsw			05/04/20		P013652	06/15/20	51.24	51.24
		01 HOLE SAW AND CABLE TIES	0112725716320						51.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200511rusmjjno			05/06/20		P013652	06/15/20	25.00	25.00
	01	DECKING BOARD-ROOSEVELT PARK	0112725716180						25.00
	H42920200511xokokjcuc			05/06/20		P013652	06/15/20	6.37	6.37
	01	TOILET REPLACEMENT SUPP-GGC	0226111513531						6.37
	H42920200512zikgnwoxn			05/08/20		P013652	06/15/20	104.93	104.93
	01	POWELL PK STAIR PROJECT SUPP	0112725716180						104.93
	H42920200514kpccnqfcc			05/11/20		P013652	06/15/20	51.41	51.41
	01	REPAIR SUPPLIES-FH	0246725716180						51.41
	H42920200526fkmqgppff			05/21/20		P013652	06/15/20	17.93	17.93
	01	SP SOCCER GOAL REPAIR	0283755716180						17.93
							VENDOR TOTAL:		256.88
37148	Home Depot.com								
	H42920200522htuohxivo			05/19/20		P013653	06/15/20	299.00	299.00
	01	ROTARY HAMMER-PARKS	0112725716320						299.00
							VENDOR TOTAL:		299.00
41551	Illinois Department of Natural								
	061120			06/11/20		39612	06/12/20	220.00	220.00
	01	FLOODWAY REVIEW FEE-CARNATION	3074986013110						220.00
							VENDOR TOTAL:		220.00
41555	Illinois Dept of Public Health								
	061020			06/10/20		39613	06/12/20	75.00	75.00
	01	SPLASH PAD LICENSE-ROSE PARK	3021986013110						75.00
							VENDOR TOTAL:		75.00
41875	Image 360								
	H42920200511qpxnqrwau			05/07/20		P013654	06/15/20	944.70	944.70
	01	4'X8' FOAM SIGN BOARDS	0112725716550						944.70
							VENDOR TOTAL:		944.70
41910	Impact Networking, LLC								
	1793739			05/21/20		D001341	06/12/20	134.59	134.59
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						134.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1795754			05/26/20		D001377	06/19/20	328.00	328.00
		01 COPIER MAINT AGREEMENT-ADMIN	0111355211200						123.00
		02 COPIER MAINT AGREEMENT-FH	0246725211200						41.00
		03 COPIER MAINT AGREEMENT-SRS	0811115211200						41.00
		04 COPIER MAINT AGREEMENT-JBC	0224115211200						41.00
		05 COPIER MAINT AGREEMENT-PMF	0112115211200						41.00
		06 COPIER MAINT AGREEMENT-BRC	0211355211200						41.00
								VENDOR TOTAL:	462.59
42381		Integrated Lakes Management							
	INV8129			05/29/20		D001396	06/26/20	422.58	422.58
		01 ALGAE CONTROL APPS-BEVIER PK	0112725717165		20210003				422.58
								VENDOR TOTAL:	422.58
43610		Itasca Greenhouse Inc							
	H42920200522azlmzjsxu			05/19/20		P013655	06/15/20	262.64	262.64
		01 BAG & TAG TREES/BLUE SPRUCE	0112725514250						262.64
								VENDOR TOTAL:	262.64
46123		Jewell Electric Inc							
	H42920200525zyajfotdt			05/21/20		P013656	06/15/20	5,825.00	5,825.00
		01 ALARM MONITORING/MAINTENANCE	0712725211900		20210007				5,825.00
								VENDOR TOTAL:	5,825.00
46730		Johnstone Supply							
	H42920200522wxzrnezwg			05/20/20		P013657	06/15/20	407.60	407.60
		01 P38 OXY ACETYLENE RIG&TANK FIL	0112755716320						407.60
								VENDOR TOTAL:	407.60
47500		Stacey Jozefiak							
	060120			06/01/20		D001342	06/12/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111355314000						15.00
	060120-1			06/01/20		D001378	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0111355314000						10.00
								VENDOR TOTAL:	25.00
49475		Kirby Services							
	10102			05/28/20		39635	06/26/20	125.00	25.00
		01 PEST CONTROL-ADMIN	0112465211900		20210027				25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10103	01 PEST CONTROL-LILAC	1056725211900	05/28/20	20210027	39635	06/26/20	125.00	25.00 25.00
	10104	01 PEST CONTROL-HAINES	1056725211900	05/28/20	20210027	39635	06/26/20	125.00	25.00 25.00
	10105	01 PEST CONTROL-JBC	1056725211900	05/28/20	20210027	39635	06/26/20	125.00	25.00 25.00
	10106	01 PEST CONTROL-DH	1056725211900	05/28/20	20210027	39635	06/26/20	125.00	25.00 25.00
							VENDOR TOTAL:		125.00
50140		Kosco Flags & Flagpoles LLC							
	H42920200512	01 NEW FLAG FOR FH	0246725514200	05/08/20		P013658	06/15/20	48.50	48.50 48.50
							VENDOR TOTAL:		48.50
50943		LA Force							
	H42920200507	01 INSTALL WOOD DOORS-FH	0112115712000	05/04/20	20200279	P013659	06/15/20	2,810.00	2,810.00 2,810.00
							VENDOR TOTAL:		2,810.00
51350		Lake County Door Company							
	99826	01 OVERHEAD TRUCK DOOR REPAIR	0112755717250	02/28/20	20210018	39607	06/05/20	1,621.55	1,621.55 1,621.55
							VENDOR TOTAL:		1,621.55
51388		Lake County Hose & Equipment							
	H42920200515	01 PRESSURE WASHER FITTING&HOSE	0112745716150	05/12/20		P013660	06/15/20	35.25	35.25 35.25
							VENDOR TOTAL:		35.25
51552		Lakeland Communications							
	H42920200505	01 MONTHLY 2-WAY RADIO SERVIC	0112745212150	05/01/20		P013661	06/15/20	441.66	441.66 441.66
							VENDOR TOTAL:		441.66
51555		Lakeland/Larsen Elevator Corp							
	80586	01 MONTHLY ELEVATOR SVC-ADMIN	0111355211200	05/05/20	20210006	D001317	06/05/20	525.00	525.00 175.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	80586			05/05/20		D001317	06/05/20	525.00	525.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20210006				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20210006				175.00
							VENDOR TOTAL:		525.00
51920	Larsen Florist								
	H42920200515dmnctwvt			05/13/20		P013662	06/15/20	140.95	140.95
		01 SYMPATHY FLOWERS-BRADY	0111115211900						140.95
							VENDOR TOTAL:		140.95
52133	Jay Lerner								
	060120			06/01/20		39614	06/12/20	100.00	100.00
		01 CELL PHONE REIMBURSEMENT-MAY	0712725314000						100.00
	060120-1			06/01/20		39626	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0712725314000						10.00
							VENDOR TOTAL:		110.00
52190	Lester's Material Service Inc								
	0076534-IN			05/08/20		39594	06/05/20	375.00	375.00
		01 TOP SOIL-PARKS	0112725717155						375.00
	0076711-IN			05/13/20		39615	06/12/20	375.00	375.00
		01 TOP SOIL-VARIOUS PARKS	0112725717155						375.00
							VENDOR TOTAL:		750.00
52661	Links Technology Solutions, In								
	42033			06/01/20		D001397	06/26/20	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
							VENDOR TOTAL:		247.50
53072	LogMeIn USA, Inc								
	H42920200508lesygyml			05/06/20		P013663	06/15/20	2,008.80	2,008.80
		01 GOTOMEETING ACC CHARGE	0111355211200						2,008.80
							VENDOR TOTAL:		2,008.80
53090	Lohmann Quitno								
	972300			05/04/20		39636	06/26/20	1,920.00	960.00
		01 PLAN DEVELOPMENT-BB	3020986013230						960.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	972307	01 PLAN UPDATES-BB	3020986013230	06/03/20		39636	06/26/20	1,920.00	960.00 960.00
								VENDOR TOTAL:	1,920.00
54180		R. Scott MacLean							
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/20		D001343	06/12/20	60.00	60.00 60.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0112725314000	06/01/20		D001379	06/19/20	10.00	10.00 10.00
								VENDOR TOTAL:	70.00
54755		Javier Martinez							
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/20		D001344	06/12/20	20.00	20.00 20.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0213725314000	06/01/20		D001380	06/19/20	10.00	10.00 10.00
								VENDOR TOTAL:	30.00
54987		Jesus Matco Tool Truck							
	H42920200505watatrble	01 SPINNER REPAIR SUPP-BOWEN PARK	0112725716320	05/01/20		P013664	06/15/20	48.73	48.73 48.73
	H42920200518mlkfcxxy	01 IGNITION TESTER	0112745716320	05/14/20		P013664	06/15/20	25.95	25.95 25.95
								VENDOR TOTAL:	74.68
55071		Michael Mayfield							
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/20		D001345	06/12/20	40.00	40.00 40.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0213725314000	06/01/20		D001381	06/19/20	10.00	10.00 10.00
								VENDOR TOTAL:	50.00
55429		Shelby McDonald							
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/20		D001346	06/12/20	40.00	40.00 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060120-1								
	01	ADD'L CELL PHONE REIMB-MAY	0246725314000	06/01/20		D001382	06/19/20	10.00	10.00
									10.00
									VENDOR TOTAL:
									50.00
55430	McDonough Mechanical Services								
	H42920200430qxptenrtc			04/28/20		P013665	06/15/20	1,186.50	1,186.50
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
	02	BOILER SERVICE-FH	0246725211200		20200058				78.00
	H42920200430zgvohtush			04/28/20		P013665	06/15/20	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
	H42920200528bcefflmml			05/26/20		P013665	06/15/20	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20210008				1,094.00
									VENDOR TOTAL:
									3,160.50
56535	William B Medlicott Jr								
	060120			06/01/20		D001318	06/05/20	204.00	204.00
	01	VIOLIN LESSONS-8 HRS	0224505900818						204.00
									VENDOR TOTAL:
									204.00
56656	Menards - Gurnee								
	H42920200505crxeeoppu			05/01/20		P013666	06/15/20	135.17	135.17
	01	SKY LIGHT-BBGC PUMP BLDG	0226115717250						135.17
									VENDOR TOTAL:
									135.17
57066	Midwest Steel and Aluminum								
	H42920200525ikrxozvpd			05/21/20		P013667	06/15/20	41.42	41.42
	01	HEXAGON STEEL STOCK	0112745514200						41.42
									VENDOR TOTAL:
									41.42
57067	Midwest Commercial Fitness								
	124898			05/13/20		39616	06/12/20	11,520.00	11,520.00
	01	CROSS TRAINING STATION-FH	3046986011900		20200309				11,520.00
									VENDOR TOTAL:
									11,520.00
57260	Mike More Miles								
	H42920200512qsgkwkdl			05/08/20		P013668	06/15/20	823.94	823.94
	01	R75 NEW EXHAUST	0112114792000						823.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200512rljdlvhcs			05/08/20		P013668	06/15/20	823.94	823.94
	01	R71 NEW EXHAUST	0112114792000						823.94
	H42920200514uvbchgeti			05/12/20		P013668	06/15/20	77.25	77.25
	01	P27 WHEEL ALIGNMENT	0112745716110						77.25
							VENDOR TOTAL:		1,725.13
58953		Christopher Murphy							
	060120			06/01/20		D001347	06/12/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000						20.00
	060120-1			06/01/20		D001383	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0112725314000						10.00
							VENDOR TOTAL:		30.00
59570		NAPA Auto Parts Inc							
	H42920200429rhlfnnqz			04/27/20		P013669	06/15/20	159.99	159.99
	01	P13 NEW BATTERY	0112745716110						159.99
	H42920200505ohsiqyiqn			05/01/20		P013669	06/15/20	87.49	87.49
	01	BATTERY FOR TORO AERATOR	0112745716150						87.49
	H42920200505trkrftwdh			05/01/20		P013669	06/15/20	8.97	8.97
	01	E410 ECHO DRILL SPARK PLUGS	0112745716150						8.97
	H42920200508rjzapgvl			05/06/20		P013669	06/15/20	57.96	57.96
	01	BOWEN SPINNER REPAIR SUPP	0112725717175						57.96
	H42920200512ijqyjvwfi			05/08/20		P013669	06/15/20	16.99	16.99
	01	BOWEN SPINNER REPAIR SUPP	0112725717175						16.99
							VENDOR TOTAL:		331.40
59584		3318-NCPERS - IL IMRF							
	3318062020			05/13/20		39617	06/12/20	176.00	176.00
	01	ADD'L INSURANCE-JUNE	0111112116220						176.00
							VENDOR TOTAL:		176.00
59600		NP Paving Contractors Inc							
	20216			04/29/20		39595	06/05/20	2,500.00	2,500.00
	01	ASPHALT PATH PATCHING-HINKSTO	3012986012500		20210017				2,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,500.00
59889	National Recreation and Park								
	H42920200518dlmetertw			05/14/20		P013670	06/15/20	1,625.00	1,625.00
	01 ANNUAL MEMBERSHIP FEE		0111115212210						1,625.00
VENDOR TOTAL:									1,625.00
59894	National Safety Council								
	H42920200507rgcpekgjk			05/05/20		P013671	06/15/20	37.00	37.00
	01 BACKGROUND CHECKS-MARCH		1373355212000						37.00
VENDOR TOTAL:									37.00
59896	National Seed								
	595459SI			05/11/20		D001319	06/05/20	2,317.00	2,317.00
	01 BARREL MIX SEED-CALLAHAN		3032986013110		20210009				1,450.00
	02 SUNNY MIX SEED-HINKSTON PK		0112725717155		20210009				700.00
	03 SHADE MIX SEED-HINKSTON PK		0112725717155		20210009				167.00
VENDOR TOTAL:									2,317.00
60340	NetSource Communications, Inc								
	H42920200519hfcienkzq			05/16/20		P013672	06/15/20	669.00	669.00
	01 MONTHLY DATA CENTER FEE		0111355211200						334.50
	02 MONTHLY DATA CENTER FEE		0211355211200						334.50
VENDOR TOTAL:									669.00
61250	North Shore Water Reclamation								
	4277564			05/16/20		39596	06/05/20	760.08	21.95
	01 SANITATION 10/17-1/17 PMF #1		0112755311000						21.95
	4277631			05/16/20		39596	06/05/20	760.08	52.14
	01 SANITATION 10/17-1/17 PMF #2		0112755311000						52.14
	4277792			05/16/20		39596	06/05/20	760.08	41.16
	01 SANITATION 11/27-12/30 JAC		1056725311000						41.16
	4277820			05/16/20		39596	06/05/20	760.08	2.74
	01 SANITATION 12/5-12/30 UPTON P		1056725311000						2.74
	4277834			05/16/20		39596	06/05/20	760.08	16.46
	01 SANITATION 11/27-1/07 BRC		0222725311000						16.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4277876	01 SANITATION 11/27-12/30 FH	0246725311000	05/16/20		39596	06/05/20	760.08	622.89 622.89
	4277896	01 SANITATION 11/27-12/30 LILAC	1056725311000	05/16/20		39596	06/05/20	760.08	2.74 2.74
	4294435	01 SANITATION SVC 10/25-1/24 ADM	0111115311000	06/06/20		39637	06/26/20	16.46	16.46 16.46
							VENDOR TOTAL:		776.54
65120		Olson Service Co							
	H42920200522cukhxfkov	01 MOTOR FUEL-SP	0283755517100	05/20/20		P013673	06/15/20	632.25	632.25 632.25
	H42920200522jrdvvgzgd	01 MOTOR FUEL 4/14 PMF	0112725517100	05/20/20		P013673	06/15/20	3,001.26	3,001.26 2,325.07
		02 MOTOR FUEL 4/21 PMF	0112725517100						676.19
							VENDOR TOTAL:		3,633.51
65646		Onstrategy							
	H42920200507ffwxwdgpj	01 MONTHLY SYSTEM FEE	0111355211200	05/05/20		P013674	06/15/20	249.00	249.00 124.50
		02 MONTHLY SYSTEM FEE	0211355211200						124.50
							VENDOR TOTAL:		249.00
66210		Opentip.com							
	H42920200505pejlstnq	01 HAND SANITIZER DISPENSERS	0111115211900	05/01/20		P013675	06/15/20	281.97	281.97 281.97
							VENDOR TOTAL:		281.97
66869		Nathan Osborn							
	060120	01 VOICE LESSONS-6 HOURS	0224505900809	06/01/20		D001320	06/05/20	180.00	180.00 180.00
							VENDOR TOTAL:		180.00
66980		Maria Owens							
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000	06/01/20		D001348	06/12/20	20.00	20.00 20.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0813725314000	06/01/20		D001384	06/19/20	10.00	10.00 10.00

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									30.00
68621	PDRMA								
	0520119			05/31/20		39638	06/26/20	105,157.20	17,530.83
		01 MEMBER CONTRIBUTIONS-MAY	1311115411000						6,536.78
		02 MEMBER CONTRIBUTIONS-MAY	1311115416500						3,148.82
		03 MEMBER CONTRIBUTIONS-MAY	1311115416100						6,140.99
		04 MEMBER CONTRIBUTIONS-MAY	1311115416500						1,507.52
		05 MEMBER CONTRIBUTIONS-MAY	1311115416500						196.72
	0520119H			05/31/20		39638	06/26/20	105,157.20	87,626.37
		01 MEDICAL PREMIUMS-MAY	0111112116300						6,968.00
		02 MEDICAL PREMIUMS-MAY	0111115412000						22,181.05
		03 MEDICAL PREMIUMS-MAY	0211115412000						39,587.13
		04 MEDICAL PREMIUMS-MAY	0246725412000						8,211.02
		05 MEDICAL PREMIUMS-MAY	0283725412000						1,645.43
		06 MEDICAL PREMIUMS-MAY	0811115412000						4,105.51
		07 MEDICAL PREMIUMS-MAY	1011115412000						4,105.51
		08 MEDICAL PREMIUMS-MAY	1373355412000						822.72
	060120-1			06/01/20		39618	06/12/20	3,374.83	170.67
		01 JULY MEDICAL PREMIUM-GLOGOVSKY	0111112116415						170.67
	060120-2			06/01/20		39618	06/12/20	3,374.83	2,071.63
		02 JULY MEDICAL PREMIUM-PETRY	0111112116415						2,071.63
	060120-3			06/01/20		39618	06/12/20	3,374.83	1,132.53
		01 JULY MEDICAL PREMIUM-TRANHAM	0111112116415						1,132.53
VENDOR TOTAL:									108,532.03
69140	Partstree.com								
	H42920200525hvrgcfurz			05/19/20		P013676	06/15/20	59.90	59.90
		01 TANAKA EDGER SIDE COVERS	0112745716150						59.90
VENDOR TOTAL:									59.90
69309	Josue Pasillas								
	060120			06/01/20		D001349	06/12/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						30.00
	060120-1			06/01/20		D001385	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0111165314000						10.00
VENDOR TOTAL:									40.00

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69495	Paulsen's Commercial Truck								
	74266			05/31/20		39639	06/26/20	156.00	156.00
		01 TRUCK INSPECTIONS-MAY	0112745211900						156.00
									VENDOR TOTAL: 156.00
71039	Alexander Bernard Platt								
	053120			05/31/20		D001321	06/05/20	1,000.00	1,000.00
		01 WSO DIRECTOR PAYMENT-MAY	0291695215100						1,000.00
									VENDOR TOTAL: 1,000.00
73325	Ramrod Distributors Inc								
	H42920200430	wywermiqx		04/27/20		P013677	06/15/20	1,759.45	1,759.45
		01 TOILET PAER-PARKS	0112725514700						299.18
		02 TOILET PAER-C/A	1056725514700						299.18
		03 TOILET PAER-REC BLDGS	0212725514700						299.18
		04 MISC CLEANING SUPP-PARKS	0112725514700						287.30
		05 MISC CLEANING SUPP-C/A	1056725514700						287.30
		06 MISC CLEANING SUPP-REC BLDGS	0212725514700						287.31
									VENDOR TOTAL: 1,759.45
73674	Recreonics Inc								
	H42920200507	tvedbcqfv		05/04/20		P013678	06/15/20	1,504.25	1,504.25
		01 AQUA STEP-FH	3046986011900		20200332				1,146.75
		02 FREIGHT	3046986011900		20200332				357.50
									VENDOR TOTAL: 1,504.25
73873	Reinders Inc								
	H42920200507	vufugtwyq		05/05/20		P013679	06/15/20	565.44	565.44
		01 STEEL MATS-PARKS	0217725717155						565.44
	H42920200525	ehgwrwwe		05/21/20		P013679	06/15/20	576.46	576.46
		01 M113D MOWER DECK GEAR BOX	0112745716120						576.46
									VENDOR TOTAL: 1,141.90
74441	Benjamin Richards								
	060120			06/01/20		D001350	06/12/20	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						15.00
	060120-1			06/01/20		D001386	06/19/20	10.00	10.00
		01 ADD'L CELL PHONE REIMB-MAY	0111165314000						10.00



FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									25.00
75212	Kari Robinson								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000	06/01/20		D001351	06/12/20	20.00	20.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0813725314000	06/01/20		D001387	06/19/20	10.00	10.00
VENDOR TOTAL:									30.00
75343	Efrain Rodriguez								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/20		D001352	06/12/20	15.00	15.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0111355314000	06/01/20		D001388	06/19/20	10.00	10.00
VENDOR TOTAL:									25.00
75360	Adam T. Rohrer								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0224115314000	06/01/20		D001353	06/12/20	30.00	30.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0224115314000	06/01/20		D001389	06/19/20	10.00	10.00
VENDOR TOTAL:									40.00
75470	Romtec Inc								
	H42920200515fheejyvlv	01 DESIGN/SUPPLY RSTRM-KING PK	3058986013110	05/13/20	20200350	P013680	06/15/20	15,540.60	15,540.60
VENDOR TOTAL:									15,540.60
76834	SEIU Local 73								
	060420	01 UNION DUES-MAY	0111112116600	06/04/20		39597	06/05/20	2,241.88	2,241.88
VENDOR TOTAL:									2,241.88
76910	Saf-T-Gard International Inc								
	H42920200522zxxkyyurw	01 FLAMMABLE CABINET-PMF SHOP	3012986011900	05/20/20		P013681	06/15/20	2,765.56	2,765.56
		02 FLAMMABLE CABINET-2 CYCLE FUEL	3012986011900		20200335				729.99
		03 FREIGHT	3012986011900		20200335				1,873.67
VENDOR TOTAL:									161.90

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,765.56
76976	Sally Sandine								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/20		D001354	06/12/20	20.00	20.00 20.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0712725314000	06/01/20		D001390	06/19/20	10.00	10.00 10.00
								VENDOR TOTAL:	30.00
77375	Julie Schneider								
	060120	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000	06/01/20		D001355	06/12/20	30.00	30.00 30.00
	060120-1	01 ADD'L CELL PHONE REIMB-MAY	0813725314000	06/01/20		D001391	06/19/20	10.00	10.00 10.00
								VENDOR TOTAL:	40.00
77570	Richard Schwinn								
	060120	01 PIANO LESSONS-16 HOURS	0224505900800	06/01/20		39598	06/05/20	608.00	608.00 608.00
								VENDOR TOTAL:	608.00
78120	Service Sanitation Inc								
	H42920200430matldpifv	01 PORTABALE RSTRM RENTAL-SP	0217725211420	04/28/20		P013682	06/15/20	126.40	126.40 126.40
	H42920200507fzeywxof	01 PORTABLE RSTRM RENTAL-SP	0217725211420	05/05/20		P013682	06/15/20	101.28	101.28 40.11 61.17
	H42920200513bknkotjeb	01 PORTABALE RSTRM RENTAL-KING PK	0217725211420	05/11/20		P013682	06/15/20	47.40	47.40 47.40
	H42920200528fjntgynph	01 PORTABALE RSTRM RENTAL-KING PK	0217725211420	05/26/20		P013682	06/15/20	79.00	79.00 79.00
								VENDOR TOTAL:	354.08
78590	Sherwin-Williams Co								
	H42920200429nduubukhi	01 PAINT SUPPLIES-JAC	0112725511300	04/27/20		P013683	06/15/20	49.37	49.37 49.37

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200526bkjkkblig			05/22/20		P013683	06/15/20	32.82	32.82
	01	PAINT FOR FIELD HOUSE	0246725717250						32.82
								VENDOR TOTAL:	82.19
79280		SiteOne Landscape Supply							
	H42920200505isrltrkoz			05/01/20		P013684	06/15/20	135.56	135.56
	01	CAPSTONE FOR SUNDIAL	0112725514200						135.56
								VENDOR TOTAL:	135.56
80430		Soundtrack Your Brand							
	H42920200505hikcbivdk			05/02/20		P013685	06/15/20	26.99	26.99
	01	MUSIC STREAMING SVC-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80586		Special Recreation Services							
	052120			06/05/20		39599	06/05/20	19,607.69	19,607.69
	01	SRA REAL ESTATE TAX-MAY	0811115212400						19,607.69
	06182020			06/18/20		39640	06/26/20	186,310.13	186,310.13
	01	SRA REAL ESTATE TAX-JUNE	0811115212400						186,310.13
	062520			06/25/20		39641	06/26/20	45.70	45.70
	01	SRA FEES-MAY	0811115212410						45.70
								VENDOR TOTAL:	205,963.52
81115		State Chemical Solutions							
	H42920200515dhnjlsvzi			05/13/20		P013686	06/15/20	678.02	678.02
	01	MISC CLEANING SUPPLIES-FH	0246725514700						678.02
								VENDOR TOTAL:	678.02
81935		Anthony Strack							
	060120			06/01/20		D001356	06/12/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						20.00
	060120-1			06/01/20		D001392	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0246725314000						10.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920200430qsdpguhml			04/28/20		P013687	06/15/20	37.00	37.00
	01	MONTHLY SUBSCRIPTION FEE	0111165212000						37.00

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	37.00
82375	Roxanne Zwier-Swanson								
	060120	01 PRIVATE MUSIC LESSONS-5.5 HRS	0224505900814	06/01/20		39600	06/05/20	209.00	209.00
									209.00
								VENDOR TOTAL:	209.00
83204	Target								
	H42920200526bhtfjsjmw			05/22/20		P013688	06/15/20	49.98	49.98
	01 TRACFONE-FH		0246725515100						49.98
								VENDOR TOTAL:	49.98
83562	Team Reil Inc								
	9			05/31/20		D001398	06/26/20	297,998.92	297,998.92
	01	BUILDING PLUMBING-ROSE PK	3021986013110		20200175				1,128.60
	02	SURVEY WORK-ROSE PK	3021986013110		20200175				3,759.00
	03	CONCRETE-ROSE PK	3021986013110		20200175				194,254.05
	04	BLDG/SITE ELECTRICAL-ROSE PK	3021986013110		20200175				3,423.06
	05	SPLASH PAD INSTALL-ROSE PK	3021986013110		20200175				130,273.90
	06	FENCING-ROSE PK	3021986013110		20200175				2,851.20
	07	ASPHALT-ROSE PK	3021986013110		20200175				19,800.25
	08	AGGREGATE-ROSE PK	3021986013110		20200175				12,356.52
	09	General Contractor	3021986013110		20200175				-69,847.66
								VENDOR TOTAL:	297,998.92
83564	TeamSideline.com								
	H42920200504phdfwvnxr			04/30/20		P013689	06/15/20	1,098.00	1,098.00
	01 WAUKEGANSports.ORG WEB FEE		0283725515100		20210012				1,098.00
								VENDOR TOTAL:	1,098.00
83970	Chris Thielsen								
	111919	01 LIGHT REPAIR-SP	0283755211900	02/24/20		39619	06/12/20	400.00	400.00
									400.00
								VENDOR TOTAL:	400.00
85250	Tressler LLP								
	417265	01 LEGAL FEES-APRIL	0111115212600	05/21/20		39627	06/19/20	1,260.00	1,260.00
									1,260.00
								VENDOR TOTAL:	1,260.00

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85700	Twin City Auto Parts								
	H42920200506	01 snowwxro R73 BRAKES/FRONT CALIPERS	0212745716110	05/04/20		P013690	06/15/20	630.20	630.20 630.20
	H42920200512	01 fhtrflvpk P27 RH TIE ROD REPLACE	0112745716110	05/09/20		P013690	06/15/20	175.94	175.94 175.94
	H42920200515	01 wjdgngffw REFUND FOR RETURNED CALIPER	0212745716110	05/13/20		P013690	06/15/20	110.00	-110.00 -110.00
	H42920200521	01 oflfpshng P30 FRONT BRAKES REPAIR	0112745716110	05/19/20		P013690	06/15/20	104.95	104.95 104.95
	H42920200522	01 knrxkifnq FORD F250 OIL FILTERS	0112745716110	05/20/20		P013690	06/15/20	28.68	28.68 28.68
	H42920200526	01 oujtmztk SP28 FRONT BRAKES REPAIR	0283755716110	05/22/20		P013690	06/15/20	87.95	87.95 87.95
								VENDOR TOTAL:	917.72
85958	US Postal Service								
	H42920200528	01 boumuoxxq MAILING MUSEUM GRANT	0111165212110	05/26/20		P013691	06/15/20	41.65	41.65 41.65
								VENDOR TOTAL:	41.65
86318	UniFi Equipment Finance Inc								
	579296	01 COPIER LEASE-BRC	0211355211200	05/31/20		D001357	06/12/20	71.38	71.38 71.38
	580573	01 COPIER LEASE-PMF DOWN	0112115211200	06/10/20		D001399	06/26/20	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
86402	U.S. Department of Treasury								
	052920	01 WAGE GARNISHMENT PR 5/29	0111112116420	05/29/20		39601	06/05/20	31.55	31.55 31.55
	061120	01 WAGE GARNISHMENT-PR 6/12	0111112116420	06/11/20		39620	06/12/20	16.87	16.87 16.87
	062520	01 WAGE GARNISHMENT-PR 06/26	0111112116420	06/25/20		39642	06/26/20	30.91	30.91 30.91

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	79.33
90275		Village of Beach Park							
	H42920200513nueirtqtf			05/11/20		P013692	06/15/20	99.76	99.76
	01	SANITATION SVC 2/1-5/1 WSP	0283755311000						99.76
								VENDOR TOTAL:	99.76
92040		Warehouse Direct							
	H42920200514eqmrgsdri			05/11/20		P013693	06/15/20	3,189.36	3,189.36
	01	MISC CLEANING/WASHROOM SUPP	0112725514700		20200342				1,063.12
	02	MISC CLEANING/WASHROOM SUPP	1056725514700		20200342				1,063.12
	03	MISC CLEANING/WASHROOM SUPP	0212725514700		20200342				1,063.12
	H42920200526qcswugdef			05/21/20		P013693	06/15/20	139.00	139.00
	01	HAND SANITIZER WIPES-FH	0111115211900						139.00
								VENDOR TOTAL:	3,328.36
94750		Ronald McAllister							
	031620			03/16/20		39621	06/12/20	60.00	60.00
	01	1/4 PAGE B/W AD-MARCH	0111165212131						60.00
								VENDOR TOTAL:	60.00
94817		Robert R Whitehead							
	060120			06/01/20		39602	06/05/20	259.35	259.35
	01	TAE KWON DO-13 STUDENTS	0248885900470						259.35
								VENDOR TOTAL:	259.35
98427		Cindy Zamudio							
	060120			06/01/20		D001358	06/12/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						20.00
	060120-1			06/01/20		D001393	06/19/20	10.00	10.00
	01	ADD'L CELL PHONE REIMB-MAY	0246725314000						10.00
								VENDOR TOTAL:	30.00
99525		Zoro Tools							
	H42920200501jfdobyncv			04/29/20		P013694	06/15/20	1,930.24	1,930.24
	01	TOILET PAPER DISPENSERS-ROSE P	3021986013110		20200353				264.19
	02	25 GALLON TRASH CANS-ROSE PARK	3021986013110		20200353				1,280.00
	03	TOILET PAPER DISPENSERS-PARKS	0112755514700		20200353				66.05
	04	25 GALLON TRASH CANS-PARKS	0112755514700		20200353				320.00

DATE: 07/02/2020  
 TIME: 15:03:55  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200505ufwkwfptyj			05/02/20		P013694	06/15/20	203.31	203.31
		01 DOOR CLOSERS-JAC	1056725717250						66.91
		02 TOILET REPAIR SUPP-BBM	0226111513531						136.40
	H42920200525cjhrirtuan			05/21/20		P013694	06/15/20	29.25	29.25
		01 SP- YARD HYDRANT BACKFLOW	0283755717250						29.25
VENDOR TOTAL:									2,162.80
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							6,026.00
		01 TOTAL DIRECT DEPOSITS							200.00
		01 TOTAL DIRECT DEPOSITS							2,135.16
		01 TOTAL DIRECT DEPOSITS							912.00
		01 TOTAL DIRECT DEPOSITS							304,985.73
VENDOR TOTAL:									0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							127,552.34
VENDOR TOTAL:									0.00
T0003222	ANTOINAE COCHRAN								
	052820			05/28/20		39603	06/05/20	58.00	58.00
		01 REFUND-CANCELLED MEMBERSHIP	0246434751125						58.00
VENDOR TOTAL:									58.00
T0003223	COREY RATLIFF								
	052720			05/27/20		39604	06/05/20	100.00	100.00
		01 REFUND-RENTAL CANCELLED	0112114410300						100.00
VENDOR TOTAL:									100.00
T0003224	NAMI OF LAKE COUNTY, IL								
	052820			05/28/20		39605	06/05/20	38.00	38.00
		01 REFUND-RENTAL CANCELLED	0246724410200						38.00
VENDOR TOTAL:									38.00
T0003225	KATHRYN GREIDER								
	061520			06/15/20		39643	06/26/20	45.00	45.00
		01 REFUND-LOCKER RENTAL FEE	0246434751300						45.00
VENDOR TOTAL:									45.00

DATE: 07/02/2020  
TIME: 15:03:55  
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
PAID INVOICE LISTING

FROM 06/01/2020 TO 06/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003226	YESENIA ARANA								
	062220			06/22/20		39644	06/26/20	62.00	62.00
		01 REFUND-CAN'T ATTEND PROGRAM	0297244910670						52.00
		02 REFUND-CAN'T ATTEND PROGRAM	0297244910671						10.00
								VENDOR TOTAL:	62.00
								TOTAL --- ALL INVOICES:	885,869.74