





FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200618wtrvevdc	01 SOCCER KEYS-DUGDALE PK	0283725515100	06/16/20		P013696	07/07/20	10.36	10.36 10.36
	H42920200622oxfbqzrkx	01 WATER FOUNTAIN INSTALL-ARBOR	0112725716180	06/18/20		P013696	07/07/20	41.87	41.87 41.87
	H42920200622whyltqbyb	01 HOSE AND VALUE SET	0112725716320	06/18/20		P013696	07/07/20	24.95	24.95 24.95
	H42920200623eiipgcgxs	01 TRIPOD IRRIGATION REPAIR SUPP	0112725514200	06/19/20		P013696	07/07/20	8.80	8.80 8.80
	H42920200623mdhmgvovv	01 TRIPOD IRRIGATION PARTS	0112725514200	06/19/20		P013696	07/07/20	6.29	6.29 6.29
	H42920200623yiwvxvkbm	01 GFI UPGRADES-BBCH	0226111513531	06/19/20		P013696	07/07/20	59.90	59.90 59.90
	H42920200625jbgpeykoi	01 BOLTS FOR BOWEN SPINNER	0112725717175	06/23/20		P013696	07/07/20	9.16	9.16 9.16
	H42920200625jhxqtuwy	01 WATER PLAY DECK REPAIR-SP	0112725717250	06/23/20		P013696	07/07/20	4.49	4.49 4.49
	H42920200626gbmhcrvnx	01 SP-GFI REPAIR TAP	0283755716210	06/24/20		P013696	07/07/20	8.99	8.99 8.99
	H42920200626txukwquvh	01 CONDENSER COIL SPRAYERS-FH/JBC	0246725717252	06/24/20		P013696	07/07/20	26.79	26.79 13.40
		02 CONDENSER COIL SPRAYERS-FH/JBC	1056725717252						13.39
	H42920200629geoiyrogo	01 BUILDING REPAIR SUPP-JBC	1056725717250	06/25/20		P013696	07/07/20	7.19	7.19 7.19
	H42920200629mvpntbpbk	01 SLIDEBOLT-PMF RESTROOM	0112755717250	06/25/20		P013696	07/07/20	4.88	4.88 4.88
	H42920200629wfxwnsput	01 LED LIGHT/POWER STRIP & BOLTS	0112745514200	06/25/20		P013696	07/07/20	54.05	54.05 54.05
							VENDOR TOTAL:		679.85
00615	Ace Hardware								
	062520	01 DISINFECTANT SPRAY BOTTLES	0111115211900	06/25/20		39686	07/24/20	8.98	8.98 8.98



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	H42920200617ncbpnrqwg			06/15/20		P013699	07/07/20	19.46	19.46
	01	HONDA PUSH MOWER BLADE	0112745716120						19.46
	H42920200619higgxsymm			06/18/20		P013699	07/07/20	50.43	50.43
	01	SPRAYER PARTS	0112725716320						50.43
	H42920200619rjglpqssp			06/17/20		P013699	07/07/20	82.08	82.08
	01	SPRAYER PARTS	0112725716320						82.08
	VENDOR TOTAL:								479.17
03668	Amazon Marketplace								
	H42920200529ctdammlwr			05/28/20		P013700	07/07/20	329.95	329.95
	01	COVID SUPPLIES - THERMOMETERS	0111115211900						329.95
	H42920200601mnhwflsvm			05/28/20		P013700	07/07/20	23.92	23.92
	01	HAND SANITIZER PUMPS	0111115211900						23.92
	H42920200601qwxypstoo			05/28/20		P013700	07/07/20	107.98	107.98
	01	KITS FOR KIDS SUPPLIES	0213135920779						107.98
	H42920200601skcnkocvb			05/28/20		P013700	07/07/20	64.60	64.60
	01	RECREATIONAL STARTER KIT	0213135920779						64.60
	H42920200602bmliefgfe			05/31/20		P013700	07/07/20	543.15	543.15
	01	PRKNG LOT LIGHT REPAIR SUPP-FH	0246725511500						86.99
	02	PRKNG LOT LIGHT REPAIR SUPP-FH	0912725511500						456.16
	H42920200602jarwjihdf			05/31/20		P013700	07/07/20	286.11	286.11
	01	RECREATIONAL STARTER KIT	0213135920779						286.11
	H42920200602lzdncpowt			05/31/20		P013700	07/07/20	7.99	7.99
	01	HAND SANITIZER PUMPS	0111115211900						7.99
	H42920200602pnvhonaek			05/29/20		P013700	07/07/20	19.94	19.94
	01	KITS FOR KIDS SUPPLIES	0213135920779						19.94
	H42920200602qsdakwgef			05/30/20		P013700	07/07/20	67.88	67.88
	01	2 WRENCH SETS-MECH TRUCKS	0112745716320						67.88
	H42920200602tnsyncboti			05/31/20		P013700	07/07/20	19.99	19.99
	01	KITS FOR KIDS SUPPLIES	0213135920779						19.99
	H42920200603mrzoqxext			06/02/20		P013700	07/07/20	42.59	42.59
	01	BLADES FOR PAPER CUTTER	0813725513100						42.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200609zfevwcyi	01 BOTTLES FOR HAND SANITIZER	0813725513100	06/07/20		P013700	07/07/20	29.98	29.98 29.98
	H42920200610eesycbvks	01 PRKNG LOT LIGHT BULBS-BOWEN&RO	0912725511500	06/09/20		P013700	07/07/20	807.24	807.24 807.24
	H42920200611ocyaflxcr	01 HAND SANITIZER PUMPS	0111115211900	06/09/20		P013700	07/07/20	59.43	59.43 59.43
	H42920200612vfycebgoi	01 PARKING LOT LIGHT BULB BOWEN	0912725511500	06/10/20		P013700	07/07/20	26.04	26.04 26.04
	H42920200619jcszxqkvo	01 3M TAPE	0112745514200	06/17/20		P013700	07/07/20	30.00	30.00 30.00
	H42920200623hmqqdiofo	01 PESTICIDE MEASURING PITCHER	0112725716320	06/19/20		P013700	07/07/20	18.95	18.95 18.95
	H42920200623hxmylzfia	01 PESTICIDE MEASURING PITCHERS	0112725716320	06/22/20		P013700	07/07/20	42.84	42.84 42.84
	H42920200623kgjlgslp	01 PUTTING GREEN GAME-BBCH	0226116012500	06/20/20		P013700	07/07/20	118.99	118.99 118.99
	H42920200626avfedgswq	01 FIRE PIT TABLE-BBCH	0226116012500	06/24/20	20210051	P013700	07/07/20	999.98	999.98 999.98
	H42920200626cfsoiwuf	01 GO SPORTS GOLF GAME-BB	0226116012500	06/25/20		P013700	07/07/20	320.99	320.99 320.99
	H42920200629nydeyx dew	01 ETHERNET CABLES 3FT AND 7FT	0111355515200	06/26/20		P013700	07/07/20	203.65	203.65 203.65
	H42920200629teagpqdqf	01 CELESTIAL FIRE GLASS-BBCH	0226116012500	06/15/20	20210051	P013700	07/07/20	60.00	60.00 60.00
							VENDOR TOTAL:		4,232.19
03745	American Gases Corp								
	H42920200622pvozivpqc	01 WELDER COMPRESS GAS	0112745514200	06/18/20		P013701	07/07/20	48.72	48.72 48.72
	H42920200624gxzntwvqj	01 FORKLIFT GAS	0112745716150	06/22/20		P013701	07/07/20	59.25	59.25 59.25

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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:									107.97
03820	American Outfitters Ltd								
	H42920200608wxdoxvuco			06/04/20		P013702	07/07/20	1,161.66	1,161.66
	01	12 BARRIER SNEEZE GUARDS	0111115211900		20200365				1,099.40
	02	FREIGHT IN	0111115211900						62.26
	H42920200622pflwxrsq			06/18/20		P013702	07/07/20	199.95	199.95
	01	COVID FACEMASK-REC STAFF	0111115211900						199.95
	H42920200625thxwhpdvn			06/23/20		P013702	07/07/20	199.95	199.95
	01	COVID FACEMASK-PARKS STAFF	0111115211900						199.95
VENDOR TOTAL:									1,561.56
03850	American Therapeutic								
	H42920200602qbyqrgshf			05/29/20		P013703	07/07/20	150.00	150.00
	01	ANNUAL MEMBER DUES	0813725212210						150.00
	H42920200625itrsbslfi			06/22/20		P013703	07/07/20	150.00	150.00
	01	ANNUAL MEMBER DUES	0213725212210						150.00
VENDOR TOTAL:									300.00
04153	Theodora Anderson								
	070120			07/01/20		D001405	07/10/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0111165314000						40.00
VENDOR TOTAL:									40.00
04208	L. T. Annum Appraisal Services								
	1346			06/11/20		39648	07/02/20	925.00	925.00
	01	UPDATE FIXED ASSETS-2020	1211115212000						925.00
VENDOR TOTAL:									925.00
04899	Aquatic Council								
	H42920200625yknokelvk			06/22/20		P013704	07/07/20	300.00	300.00
	01	CPO TRAINING-RAYNER	0112115212210						300.00
VENDOR TOTAL:									300.00
06930	Rafael Ayala								
	070120			07/01/20		D001406	07/10/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0112725314000						40.00

DATE: 08/03/2020  
 TIME: 09:06:05  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072820	01 REIMBURSE STEEL TOE BOOTS	0112725513400	07/28/20		D001453	07/31/20	100.00	100.00 100.00
								VENDOR TOTAL:	140.00
07386	B&H Photo Video								
	H42920200624oebldcmnt	01 NETWORK SWITCH EQUIP	3010986011500	06/22/20		P013705	07/07/20	985.03	985.03 985.03
								VENDOR TOTAL:	985.03
08600	Jonathan Beckmann								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/20		D001407	07/10/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
08790	Quincy Bejster								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/20		D001408	07/10/20	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
09223	Best Buy.com								
	H42920200616yclkmchhb	01 ETHERNET CABLES	0211355515200	06/12/20		P013706	07/07/20	89.98	89.98 89.98
								VENDOR TOTAL:	89.98
09260	Errick Beverly								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/20		D001409	07/10/20	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
10535	Tanya Brady								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	1373355314000	07/01/20		D001410	07/10/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11116	Margaret Jackson-Brown								
	072420	01 BASIC FITNESS-14 CLASSES	0246415900975	07/24/20		D001454	07/31/20	1,034.00	1,034.00 434.00 600.00
		02 PERSONAL TRAINING-24 SESSIONS	0246435904410						

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	80			07/16/20		D001442	07/17/20	1,371.00	1,371.00
		01 BASIC FITNESS-16 CLASSES	0246415900975						496.00
		02 PERSONAL TRAINING-35 SESSIONS	0246435904410						875.00
								VENDOR TOTAL:	2,405.00
11300	Noel Brusius								
	070120			07/01/20		D001411	07/10/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920200608ytqxcdnbl			06/03/20		P013707	07/07/20	12.84	12.84
		01 M106 VALVE SCREW AND NUT	0112745716120						12.84
	H42920200615gkdwngaef			06/10/20		P013707	07/07/20	973.88	973.88
		01 BACK PACK BLOWERS	3012986011900						973.88
	H42920200619apbcbsen			06/16/20		P013707	07/07/20	281.42	281.42
		01 E489 SHAFT KIT	0112745716150						281.42
	H42920200619bdlbezmck			06/16/20		P013707	07/07/20	206.42	206.42
		01 CHIPPER CURTAIN	0112745716150						206.42
	H42920200625oylivnntp			06/22/20		P013707	07/07/20	23.82	23.82
		01 E484 AIR FILTER	0112745716150						23.82
	H42920200625uwgwwdke			06/22/20		P013707	07/07/20	224.93	224.93
		01 E489 CHAIN AND LINKS	0112745716150						224.93
								VENDOR TOTAL:	1,723.31
12288	CDW Government Inc								
	H42920200602fnocwwwqd			06/10/20		P013708	07/07/20	1,896.04	1,896.04
		01 ADOBE CREATIVE CLOUD APPS-1 YR	0111355211200		20210029				1,896.04
	H42920200623cwbivdpyf			06/19/20		P013708	07/07/20	1,329.30	1,329.30
		01 VIRUS ENDPOINT PROTECTION-1 YR	0111355211200		20210021				465.26
		02 VIRUS ENDPOINT PROTECTION-1 YR	0211355211200		20210021				465.25
		03 VIRUS ENDPOINT PROTECTION-1 YR	0246725211200		20210021				265.86
		04 VIRUS ENDPOINT PROTECTION-1 YR	0811115211200		20210021				132.93
								VENDOR TOTAL:	3,225.34

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12880	Debra Carl								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000	07/01/20		D001412	07/10/20	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
14090	Chicago Tribune								
	H42920200615bwrefyivr	01 MONTHLY SUBSCRIPTION FEE	0111165212120	06/11/20		P013709	07/07/20	15.96	15.96 15.96
	H42920200615vzvrolcvu	01 ONLINE SUBSCRIPTION-NEWS SUN	0111165212120	06/11/20		P013709	07/07/20	5.20	5.20 5.20
									VENDOR TOTAL: 21.16
14199	Christopher Bromann Snap-On								
	H42920200616jptjesltp	01 REBUILD SHOP BATTERY CHARGER	0112745716320	06/12/20		P013710	07/07/20	335.00	335.00 335.00
									VENDOR TOTAL: 335.00
14345	City of Waukegan Water Billing								
	H42920200602itbfqdqgm	01 WATER 4/6-5/6 VAC	0112725311000	05/29/20		P013711	07/07/20	15.66	15.66 15.66
	H42920200612bggnspynv	01 WATER 4/21-5/27 PMF #1	0112755311000	06/10/20		P013711	07/07/20	15.66	15.66 15.66
	H42920200612kprawpwqr	01 WATER 4/21-5/27 WSP	0283755311000	06/10/20		P013711	07/07/20	15.66	15.66 15.66
	H42920200612mgjsbyfwx	01 HYDRANT SVC 4/29-5/27	0112725311000	06/10/20		P013711	07/07/20	30.00	30.00 15.00
		02 HYDRANT SVC 4/29-5/27	0217725311000						15.00
	H42920200619biyfiotpu	01 HYDRANT SVC 4/29-6/4	0112725311000	06/17/20		P013711	07/07/20	65.00	65.00 32.50
		02 HYDRANT SVC 4/29-6/4	0217725311000						32.50
	H42920200619blxmwejqr	01 HYDRANT SVC 4/29-6/4	0112725311000	06/17/20		P013711	07/07/20	65.00	65.00 32.50
		02 HYDRANT SVC 4/29-6/4	0217725311000						32.50
	H42920200619kuuxzauji	01 HYDRANT SVC 4/29-6/4	0112725311000	06/17/20		P013711	07/07/20	77.00	77.00 38.50
		02 HYDRANT SVC 4/29-6/4	0217725311000						38.50

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	H42920200622bfbxrftwd			06/18/20		P013711	07/07/20	9.63	9.63
	01	WATER 4/29-5/28 BOWEN GRNHSE	0112725311000						9.63
	H42920200622dcjxdwpep			06/18/20		P013711	07/07/20	9.63	9.63
	01	WATER 4/29-5/28 BOWEN GARAGE	0112725311000						9.63
	H42920200622ehzewlrsl			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 4/29-5/28 LILAC	1056725311000						15.66
	H42920200622gtsqrcqnz			06/18/20		P013711	07/07/20	101.09	101.09
	01	WATER 4/29-5/28 FH	0246725311000						101.09
	H42920200622hlbjrrkqy			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 4/29-5/28 BEVIER CTR	0112725311000						15.66
	H42920200622hyupfqlmd			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 5/5-6/3 UPTON PARK	1056725311000						15.66
	H42920200622lvouypshe			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 4/29-5/28 JBC	1056725311000						15.66
	H42920200622ogetpaxix			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 4/29-5/28 JAC	1056725311000						15.66
	H42920200622wmsmylrnc			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 4/29-6/4 BRC	0222725311000						15.66
	H42920200622zmdgfdih			06/18/20		P013711	07/07/20	15.66	15.66
	01	WATER 4/29-5/28 HAINES	1056725311000						15.66
	H42920200626bswsvdmkt			06/24/20		P013711	07/07/20	15.66	15.66
	01	WATER 5/6-6/5 VAC	0112725311000						15.66
							VENDOR TOTAL:		529.61
14350		City of Waukegan							
	H42920200622krhiejbh			06/18/20		P013712	07/07/20	85.55	85.55
	01	FOOD & BEVERAGE TAX-MAY	0226111513531						85.55
							VENDOR TOTAL:		85.55
15143		Patrick Coleman							
	070120			07/01/20		D001413	07/10/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000						40.00

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								VENDOR TOTAL:	40.00
15150		Columbia Pipe & Supply Co							
	H42920200601pwpvbgaxm			05/28/20		P013713	07/07/20	154.31	154.31
	01 HINKSTON TOILET REPLACEMENT	0112725717250							154.31
	H42920200626hfvxoaxvy			06/24/20		P013713	07/07/20	344.34	344.34
	01 REPAIR SUPPLIES-FH AQUATICS	0246445716190							344.34
	H42920200626zcrccqpb			06/24/20		P013713	07/07/20	26.39	26.39
	01 REPAIR SUPPLIES-FH AQUATICS	0246445716190							26.39
								VENDOR TOTAL:	525.04
15199		Comcast Enterprise							
	H42920200601gnoswozzi			05/28/20		P013714	07/07/20	8,962.18	8,962.18
	01 ENS SVC-PMF	0112755314000							511.94
	02 ENS/PHONE SVC-JBC	0224115314000							511.93
	03 EDI/ENS/PHONE SVC-FH	0246725314000							2,219.19
	04 ENS SVC-SP	0283755314000							353.61
	05 ENS SVC-SRS	0813725314000							353.61
	06 ENS SVC-BRC	0222725314000							691.46
	07 EDI/ENS/PHONE SVC-ADMIN	0111115314000							3,056.74
	08 EDI SVC-CORP	0111355314000							1,263.70
								VENDOR TOTAL:	8,962.18
15200		Comcast							
	H42920200601cyrwdltgi			05/29/20		P013715	07/07/20	194.48	194.48
	01 CABLE/INTERNET SVC-DH	0813725211900							194.48
	H42920200601kytnvmzry			05/29/20		P013715	07/07/20	248.55	248.55
	01 CABLE/INTERNET SVC-FH	0246725211900							248.55
	H42920200601spxoepcdl			05/29/20		P013715	07/07/20	153.35	153.35
	01 PUBLIC INTERNET SERVICE-HAINES	1056725211900							153.35
	H42920200601ukdjiifew			05/29/20		P013715	07/07/20	153.35	153.35
	01 PUBLIC INTERNET SERVICE-WSP	0283755211900							153.35
	H42920200622qpssnuzvk			06/19/20		P013715	07/07/20	153.35	153.35
	01 INTERNET SERVICE-PMF	0112755211900							153.35
								VENDOR TOTAL:	903.08



FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5315014017-062420			06/24/20		39712	07/31/20	330.14	33.50
	01	ELECTRIC 5/26-6/24 POWELL PK	0912725312000						33.50
								VENDOR TOTAL:	533.60
15241	ComEd								
	070820			07/08/20		39662	07/10/20	2,148.62	2,148.62
	01	TRANSFORMER REMOVAL-CARNATION	3011116014000						2,148.62
								VENDOR TOTAL:	2,148.62
15300	Conserv FS Inc								
	H42920200617sfxydjooof			06/15/20		P013716	07/07/20	553.40	553.40
	01	FLOWER BED FERTILIZER	0112725518500						553.40
	H42920200626yhbcpyoek			06/24/20		P013716	07/07/20	767.44	767.44
	01	HERBICIDE-ATHLETIC FIELDS	0217725717360						207.36
	02	HERBICIDE-SP	0283755717360						207.35
	03	MISC TOOLS-PARKS	0112755716320						261.61
	04	MISC TOOLS-PARKS	0112755716320						91.12
								VENDOR TOTAL:	1,320.84
15342	Constellation NewEnergy, Inc.								
	H42920200529bxnqsttmu			05/27/20		P013717	07/07/20	1,668.19	1,668.19
	01	ELECTRIC 4/8-5/7 SP MAINT	0283755312000						744.54
	02	ELECTRIC 4/8-5/7 SP CON/FIELDS	0283755312010						897.68
	03	ELECTRIC 4/8-5/7 SP MARQUEE	0283755312000						25.97
	H42920200529cbsqvoqln			05/27/20		P013717	07/07/20	606.87	606.87
	01	ELECTRIC 3/6-4/6 KOCAL FIELD	0217725312000						32.27
	02	ELECTRIC 3/6-4/6 KOCAL FIELD	0217725312000						1.45
	03	ELECTRIC 3/6-4/6 BRC	0222725312000						495.69
	04	ELECTRIC 3/6-4/6 PKG LOT	0912725312000						77.46
	H42920200529fpbcpbmbe			05/27/20		P013717	07/07/20	29.18	29.18
	01	ELECTRIC 4/6-5/5 DUGDALE	0217725312000						29.18
	H42920200529gyyoxkgtw			05/27/20		P013717	07/07/20	1,017.30	1,017.30
	01	ELECTRIC 4/9-5/8 GROSCHE	0217725312000						42.94
	02	ELECTRIC 4/9-5/8 HAINES	1056725312000						90.97
	03	ELECTRIC 4/9-5/8 LILAC	1056725312000						298.67
	04	ELECTRIC 4/9-5/8 JAC	1056725312000						136.23
	05	ELECTRIC 4/9-5/8 JBC	1056725312000						389.37
	06	ELECTRIC 4/9-5/8 BOWEN SPLASH	0112725312000						59.12

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200529jmvsgkgld			05/27/20		P013717	07/07/20	1,176.46	1,176.46
	01	ELECTRIC 4/9-5/8 ADMIN	0111115312000						1,176.46
	H42920200529kfyerkdbl			05/27/20		P013717	07/07/20	266.80	266.80
	01	ELECTRIC 4/8-5/7 BEVIER PARK	0217725312000						266.80
	H42920200529kgnusrwpe			05/27/20		P013717	07/07/20	24.80	24.80
	01	ELECTRIC 4/9-5/8 YEOMAN PK	0912725312000						24.80
	H42920200529krktmtwkl			05/27/20		P013717	07/07/20	1,487.61	1,487.61
	01	ELECTRIC 4/8-5/7 PMF	0112755312000						1,487.61
	H42920200529lxqbaotdv			05/27/20		P013717	07/07/20	25.94	25.94
	01	ELECTRIC 4/8-5/7 CALLAHAN PK	0112725312000						25.94
	H42920200529nsealfjwh			05/27/20		P013717	07/07/20	111.38	111.38
	01	ELECTRIC 3/10-4/8 HINKSTON PK	0112725312000						111.38
	H42920200529pbeviphog			05/27/20		P013717	07/07/20	41.44	41.44
	01	ELECTRIC 4/9-5/8 VAC	0112725312000						41.44
	H42920200529poaevcyfo			05/27/20		P013717	07/07/20	10,355.71	10,355.71
	01	ELECTRIC 4/8-5/7 FH AQUA CTR	0246725312000						3,829.24
	02	ELECTRIC 4/8-5/7 ELECTR RM	0246725312000						6,524.53
	03	ELECTRIC 4/8-5/7 MECHAN RM	0246725312000						1.94
	H42920200529qujzpbcc			05/27/20		P013717	07/07/20	44.49	44.49
	01	ELECTRIC 4/9-5/8 VETERAN'S	0112725312000						44.49
	H42920200529rlhyucvj			05/27/20		P013717	07/07/20	27.52	27.52
	01	ELECTRIC 4/9-5/8 WASHINGTON PK	0912725312000						27.52
	H42920200529uezyhegeg			05/27/20		P013717	07/07/20	1,262.11	1,262.11
	01	ELECTRIC 3/11-4/9 ADMIN	0111115312000						1,262.11
	H42920200529vjvxmzbpv			05/27/20		P013717	07/07/20	26.45	26.45
	01	ELECTRIC 4/9-5/8 BEDROSIAN PK	0112725312000						26.45
	H42920200529wxgkljqi			05/27/20		P013717	07/07/20	158.59	158.59
	01	ELECTRIC 4/9-5/8 UPTON PK	1056725312000						158.59
	H42920200529zjowxbkxz			05/27/20		P013717	07/07/20	28.33	28.33
	01	ELECTRIC 4/9-5/8 ROSENWALD	1056725312000						28.33
VENDOR TOTAL:								18,359.17	

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15343	Constellation NewEnergy								
	2916036			06/11/20		39713	07/31/20	2,983.26	2,983.26
		01 MAY GAS SVC-ADMIN	0111115313000						244.16
		02 MAY GAS SVC-HAINES	1056725313000						92.59
		03 MAY GAS SVC-LILAC	1056725313000						116.43
		04 MAY GAS SVC-BOWEN GRNHSE	0112725313000						93.30
		05 MAY GAS SVC-PMF	0112755313000						421.82
		06 MAY GAS SVC-SP	0283755313000						95.15
		07 MAY GAS SVC-JBC	1056725313000						129.69
		08 MAY GAS SVC-BRC	0222725313000						150.25
		09 MAY GAS SVC-VAC	0112725313000						59.58
		10 MAY GAS SVC-DH	1056725313000						67.43
		11 MAY GAS SVC-FH	0246725313000						1,408.04
		12 MAY GAS SVC-JAC	1056725313000						58.55
		13 MAY GAS SVC-BEVIER	0112725313000						46.27
									VENDOR TOTAL:
									2,983.26
15900	Cradlepoint								
	H42920200619sltfynmmf			06/17/20		P013718	07/07/20	60.00	60.00
		01 CRADLEPOINT BRDG MAINT RNWL	0211355211200						60.00
									VENDOR TOTAL:
									60.00
16160	Cameron Crombie								
	070120			07/01/20		D001414	07/10/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000						40.00
									VENDOR TOTAL:
									40.00
17324	The Daily Herald								
	H42920200616oylpurlbn			06/12/20		P013719	07/07/20	9.99	9.99
		01 MONTHLY SUBSCRIPTION FEE	0111165212120						9.99
									VENDOR TOTAL:
									9.99
17787	Kristy DeBoer								
	070120			07/01/20		D001415	07/10/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						25.00
									VENDOR TOTAL:
									25.00
17900	DeLage Landen Financial Svc								
	68225058			06/01/20		39663	07/10/20	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



FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20787	E-conolight								
	H42920200608uvpkohyod			06/04/20		P013721	07/07/20	164.99	164.99
	01 AREA LIGHTS-YEOMAN PARK		0112725511500						164.99
									VENDOR TOTAL:
									164.99
24890	Hector B. Escobar								
	070120			07/01/20		D001418	07/10/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0224115314000						25.00
									VENDOR TOTAL:
									25.00
27451	Faith In Place								
	071620			07/16/20		39675	07/17/20	1,389.50	1,389.50
	01 STUDENT PAYMENT FOR ECO PROG		0111165129000		20210084				1,389.50
	2			07/14/20		39714	07/31/20	1,389.50	1,389.50
	01 STUDENT PAYMENT FOR ECO PROG		0111165129000		20210084				1,389.50
									VENDOR TOTAL:
									2,779.00
27520	Fastenal Company								
	H42920200626pdzhojssu			06/24/20		P013722	07/07/20	20.97	20.97
	01 SAFETY GLASSES-PMF SHOP		1373355513500						20.97
	H42920200626ymtahqwmg			06/24/20		P013722	07/07/20	31.91	31.91
	01 SAFETY GLASSES-PMF SHOP		1373355513500						31.91
	H42920200629ogclobnsw			06/24/20		P013722	07/07/20	22.21	-22.21
	01 REFUND 4 RETURNED ITEMS		1373355513500						-22.21
									VENDOR TOTAL:
									30.67
28320	1st Ayd Corporation								
	H42920200608srrdnkpmr			06/04/20		P013723	07/07/20	18.86	18.86
	01 SPRAY BOTTLES		0112755514700						18.86
	H42920200615ngrjuhram			06/11/20		P013723	07/07/20	148.42	148.42
	01 SPRAY BOTTLES		0112755514700						148.42
									VENDOR TOTAL:
									167.28
28359	Kaitlin Fischer								
	070120			07/01/20		D001419	07/10/20	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-JUNE		0246725314000						50.00

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
28375		Fitness on Demand							
	H42920200602	iriodpsbp		06/01/20		P013724	07/07/20	199.95	199.95
		01 MONTHLY SUBSCRIPTION-FH	0246415900990						199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	070920			07/09/20		D001420	07/10/20	1,014.87	1,014.87
		01 FSA CLAIMS-JUNE	0111112116340						1,014.87
								VENDOR TOTAL:	1,014.87
28635		Amanda Florip							
	07/20	RETAINER		07/01/20		D001400	07/02/20	2,000.00	2,000.00
		01 LEGAL RETAINER-JULY	0111115212600						2,000.00
								VENDOR TOTAL:	2,000.00
28880		Fore Better Golf Inc							
	H42920200609	ucytjrpdu		06/05/20		P013725	07/07/20	1,946.70	1,946.70
		01 FULL COLOR SCORECARDS-BB	0226111513531		20210050				1,095.00
		02 FULL COLOR SCORECARDS-GGC	0226111513531		20210050				795.00
		03 PROCESSING FEE	0226111513531		20210050				56.70
								VENDOR TOTAL:	1,946.70
28944		Fountain People							
	0074025-IN			06/23/20		39715	07/31/20	1,055.00	1,055.00
		01 PLAIN DRAIN ASSAY-ROSE PARK	3021986013110		20210069				980.00
		02 SHIPPING	3021986013110		20210069				75.00
								VENDOR TOTAL:	1,055.00
29520		Fun Express LLC							
	H42920200602	cohnvfwaw		05/29/20		P013726	07/07/20	180.48	180.48
		01 KITS FOR KIDS SUPPLIES	0213135920779						180.48
	H42920200605	aaifkouik		06/02/20		P013726	07/07/20	10.62	-10.62
		01 KITS FOR KIDS SUPPLIES	0213135920779						-10.62
								VENDOR TOTAL:	169.86
30173		GMIS International							
	H42920200602	jxhhresbs		05/29/20		P013727	07/07/20	200.00	200.00
		01 ANNUAL GMIS MEM RENWL	0111355212210						200.00

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	200.00
30374	Kalina Garcia								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/20		D001421	07/10/20	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
30758	Geocon Professional Services								
	202006056			06/12/20		39687	07/24/20	657.00	657.00
		01 PROFESSIONAL PERSONNEL	3021986013110		20200173				492.00
		02 REIMBURSABLE CHARGES	3021986013110						165.00
								VENDOR TOTAL:	657.00
30762	Joseph Georges								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/20		D001422	07/10/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	070120	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/20		D001423	07/10/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
31935	GolfVisions Management Inc								
	7012020	01 GOLF MANAGEMENT FEE-JULY	0226115993530	07/01/20		39650	07/02/20	4,250.00	4,250.00
									4,250.00
								VENDOR TOTAL:	4,250.00
32095	Gordie Boucher Ford								
	H42920200625mgrmehtff			06/01/20		P013728	07/07/20	1,122.42	1,122.42
		01 REPAIR DIESEL INJECTORS-P43	0112745716110		20210020				1,122.42
								VENDOR TOTAL:	1,122.42
32261	Grainger								
	H42920200529giqcyxktf			05/27/20		P013729	07/07/20	112.72	112.72
		01 SPRING STARTUP TOILET PARTS	0112725717250						112.72
	H42920200529gkuqvfpd			05/27/20		P013729	07/07/20	139.00	139.00
		01 TOILET-HINKSTON	0112725717250						139.00

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200529qqplkydvj			05/20/20		P013729	07/07/20	10.00	-10.00
	01	CREDIT 4 COMED UTILITY INCENTI	0112755511500						-10.00
	H42920200601ijvicpynm			05/28/20		P013729	07/07/20	43.65	43.65
	01	WATER PLAY TOOLS	0112725717250						43.65
	H42920200605innfqhgpp			06/03/20		P013729	07/07/20	51.98	51.98
	01	HVAC FILTERS-SP	0283755717252						13.50
	02	BATTERIES-BBCH	0226111513531						19.91
	03	BATTERIES-BRC	0212465717250						4.59
	04	BATTERIES-BRC	0212465511500						13.98
	H42920200608xxcerodos			05/27/20		P013729	07/07/20	139.00	-139.00
	01	REFUND FOR RETURNED ITEM	0112725717250						-139.00
	H42920200622vyqqhfvd			06/18/20		P013729	07/07/20	45.12	45.12
	01	BAND CLAMPS	0112745514200						45.12
	H42920200629sbpenjkb			06/25/20		P013729	07/07/20	13.62	13.62
	01	POWER RAKE REPAIR SUPP	0112745716150						13.62
								VENDOR TOTAL:	257.09
32400	Grasswick Excavating								
	070820			07/08/20		39716	07/31/20	2,810.00	2,810.00
	01	PLAYGROUND REMOVAL-ROSE PK	3021986013110		20210042				2,410.00
	02	ADD'L ASPHALT REMOVAL-ROSE PK	3021986013110						400.00
								VENDOR TOTAL:	2,810.00
32544	Great Lakes Landscape Company								
	5582			06/23/20		39688	07/24/20	210,541.27	210,541.27
	01	MOBILIZATION/G.L./BOND	3058986013110		20210028				10,800.00
	02	RESTROOM/SHLETER INSTALL	3058986013110		20210028				9,429.30
	03	PLAY EQUIPMENT	3058986013110		20210028				49,412.70
	04	PLUMBING/SEWER	3058986013110		20210028				22,126.50
	05	ELECTRICAL	3058986013110		20210028				9,570.60
	06	SITE CLEARING	3058986013110		20210028				29,554.20
	07	EARTHWORK	3058986013110		20210028				7,162.20
	08	ASPHALT	3058986013110		20210028				11,430.00
	09	CONCRETE PAVING	3058986013110		20210028				48,244.27
	10	FENCING	3058986013110		20210028				5,247.00
	11	CHANGE ORDER #2	3058986013110		20210028				7,564.50
								VENDOR TOTAL:	210,541.27



DATE: 08/03/2020  
 TIME: 09:06:05  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,170.00
37145	Home Depot #1922								
	H42920200602cmflvfkdw			05/29/20		P013732	07/07/20	32.54	32.54
	01 BBGC PUMP HOUSE REPAIR SUPP		0226115717250						32.54
								VENDOR TOTAL:	32.54
37146	Home Depot #1941								
	H42920200529gyoyclute			05/26/20		P013733	07/07/20	171.18	171.18
	01 RESTROOM LIGHTS-DUGDALE		0112725717250						171.18
	H42920200601mphpmwus			05/27/20		P013733	07/07/20	24.98	24.98
	01 TRAILER LOCKS		0112745716140						24.98
	H42920200601zloqeuynh			05/27/20		P013733	07/07/20	74.94	74.94
	01 T3 PAD LOCK		0112745716140						74.94
	H42920200602hcadgoehw			05/28/20		P013733	07/07/20	11.52	11.52
	01 B-BALL MOUNTING HARDWARE		0112725716180						11.52
	H42920200608xvrlrigvpu			06/03/20		P013733	07/07/20	9.97	9.97
	01 MACHINERY LIGHTING-PFM SHOP		0112745514200						9.97
	H42920200609btuhckdip			06/05/20		P013733	07/07/20	61.56	61.56
	01 YEOMAN PARK LIGHT		0112725511500						61.56
	H42920200619ldsokdgec			06/16/20		P013733	07/07/20	34.15	34.15
	01 PMF REPLACE LEAKING SILCOCK		0112755717250						34.15
	H42920200619wjgvwhrmb			06/16/20		P013733	07/07/20	21.94	21.94
	01 SQUEEGEE-FH		0246445514200						21.94
	H42920200622xbnhwidgl			06/17/20		P013733	07/07/20	10.87	10.87
	01 BUILDING/OTHER ARBOR HARDWARE		0112725717250						10.87
	H42920200625ksbqbgfhr			06/22/20		P013733	07/07/20	13.33	13.33
	01 REPAIR SUPPLIES-FH AQUATICS		0246445716190						13.33
	H42920200625ycoeljhxq			06/22/20		P013733	07/07/20	271.89	271.89
	01 DUGOUT GFI'S-SP		0283755716210						271.89
	H42920200626wlglyil			06/23/20		P013733	07/07/20	25.00	25.00
	01 ZIP TIES-FH		0246445514200						25.00



FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,397.01
42381		Integrated Lakes Management							
	INV8286			06/10/20		D001402	07/02/20	438.24	438.24
		01 ALGAE CONTROL APP-WSP	0283755717165						119.16
		02 WEED CONTROL APP-WSP	0283755717165						319.08
	INV8552			06/29/20		D001448	07/24/20	422.58	422.58
		01 ALGAE CONTROL APPS-BEVIER PK	0112725717165		20210003				422.58
	INV8638			07/02/20		D001457	07/31/20	119.16	119.16
		01 ALGAE CONTROL SVC-SP	0283755717165						119.16
								VENDOR TOTAL:	979.98
45390		J R's Wrecker Service & Auto							
	712			07/02/20		39718	07/31/20	148.00	148.00
		01 TOWING CHARGE-P11	0112745211900						148.00
								VENDOR TOTAL:	148.00
46120		Jewel-Osco 3424							
	H42920200625pbisikiqp			06/22/20		P013734	07/07/20	21.46	21.46
		01 FUN CLUB SUPPLIES	0297245920670						21.46
								VENDOR TOTAL:	21.46
46121		Jewel-Osco 4516							
	H42920200616jgbqmloze			06/11/20		P013735	07/07/20	29.06	29.06
		01 DW READERS REFRESHMENTS	1024885920694						29.06
								VENDOR TOTAL:	29.06
47500		Stacey Jozefiak							
	070120			07/01/20		D001425	07/10/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000						25.00
								VENDOR TOTAL:	25.00
48390		Keen Edge Co							
	H42920200626olqllsfvx			06/24/20		P013736	07/07/20	306.15	306.15
		01 CHAINSAW CHAIN-PARKS	0112745716150						306.15
								VENDOR TOTAL:	306.15





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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:	375.00
52661		Links Technology Solutions, In							
	42283			07/01/20		D001449	07/24/20	247.50	247.50
		01 MOBILE APP MAINT/LEASE AGREEM	0211355211200						123.75
		02 MOBILE APP MAINT/LEASE AGREEM	0246725211200						123.75
								VENDOR TOTAL:	247.50
53090		Lohmann Quitno							
	972314			07/06/20		39720	07/31/20	960.00	960.00
		01 PLAN DEVELOPMENT-BB	3020986013230						960.00
								VENDOR TOTAL:	960.00
54180		R. Scott MacLean							
	070120			07/01/20		D001426	07/10/20	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000						70.00
								VENDOR TOTAL:	70.00
54755		Javier Martinez							
	070120			07/01/20		D001427	07/10/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000						30.00
								VENDOR TOTAL:	30.00
54987		Jesus Matco Tool Truck							
	H42920200609cwmyktpzn			06/05/20		P013739	07/07/20	135.99	135.99
		01 CARBIDE BURR SET	0112745716320						135.99
	H42920200615wxnxinmf			06/11/20		P013739	07/07/20	300.00	300.00
		01 DRILL BITS SET	0112745716320						300.00
								VENDOR TOTAL:	435.99
55071		Michael Mayfield							
	070120			07/01/20		D001428	07/10/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000						50.00
								VENDOR TOTAL:	50.00
55429		Shelby McDonald							
	070120			07/01/20		D001429	07/10/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
55430	McDonough Mechanical Services								
	H42920200625wcwckcppe	01 MONTHLY HVAC INSPECTION-FH	0246725211200	06/23/20	20210008	P013740	07/07/20	1,094.00	1,094.00
	H42920200625xnijsnopp	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	06/23/20	20210014	P013740	07/07/20	880.00	880.00
	H42920200626nimibfyrk	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	06/24/20	20210014	P013740	07/07/20	880.00	880.00
								VENDOR TOTAL:	2,854.00
56485	Medic First Aid								
	H42920200610tvhryggnu	01 PED PLUS CPR/1ST AID BOOKS	1373355513500	06/08/20		P013741	07/07/20	102.33	102.33
								VENDOR TOTAL:	102.33
56535	William B Medlicott Jr								
	063020	01 VIOLIN LESSONS-7.5 HOURS	0224505900818	06/30/20		D001403	07/02/20	191.25	191.25
								VENDOR TOTAL:	191.25
56656	Menards - Gurnee								
	H42920200601wffjjaxfi	01 BOWEN WATERPLAY FAN REPLACEMENT	0112725717250	05/27/20		P013742	07/07/20	151.26	151.26
	H42920200602btibjejix	01 SALES TAX REFUND	0226115717250	05/29/20		P013742	07/07/20	1.20	-1.20
	H42920200602cujhailyr	01 BOWEN BRIDGE REPAIR SUPP	0112725716180	05/29/20		P013742	07/07/20	315.13	315.13
		02 BOWEN BRIDGE REPAIR SUPP	0226115717250						261.87
									53.26
	H42920200602dmqljltve	01 P28 BOX	0112745716110	05/28/20		P013742	07/07/20	299.00	299.00
	H42920200608emeyxmfrp	01 GREEN HOUSE REPAIR SUPP	0112725717250	06/03/20		P013742	07/07/20	197.97	197.97
	H42920200608hiaxezipkr	01 PRKNG LOT LIGHT LENSES-ROSE PK	0912725511500	06/03/20		P013742	07/07/20	56.95	56.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200615pvdogliry			06/10/20		P013742	07/07/20	22.99	22.99
	01	PARKING LOT LIGHTING LENS	0912725511500						22.99
	H42920200623yqjsvlfdr			06/18/20		P013742	07/07/20	62.16	62.16
	01	ARBOR PARK FOUNTAIN INSTALL	0112725716180						62.16
	H42920200626bbuchdyxf			06/23/20		P013742	07/07/20	384.65	384.65
	01	FENCE REPAIR SUPP-LARSEN PARK	0112725716180						384.65
	H42920200629qnrviqriw			06/24/20		P013742	07/07/20	315.76	315.76
	01	FENCE REPAIR SUPP-LARSEN PARK	0112725716180						315.76
							VENDOR TOTAL:		1,804.67
57479	Mirk Inc								
	0166104-IN			06/08/20		39653	07/02/20	1,262.50	1,262.50
	01	BUCKET TRUCK RENTAL-PMF	0217725211420		20210045				1,262.50
	0166225-IN			06/17/20		39721	07/31/20	707.00	707.00
	01	BUCKET TRUCK RENTAL-PMF	0217725211420						707.00
							VENDOR TOTAL:		1,969.50
58543	Motion Industries Inc								
	H42920200529fpmdbmrmbm			05/27/20		P013743	07/07/20	10.13	10.13
	01	O-RING FOR WATER PLAY CLEARVIE	0112725717250						10.13
	H42920200616iwvierqke			06/12/20		P013743	07/07/20	85.24	85.24
	01	E489 BEARINGS	0112745716150						85.24
							VENDOR TOTAL:		95.37
58953	Christopher Murphy								
	070120			07/01/20		D001430	07/10/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0112725314000						30.00
							VENDOR TOTAL:		30.00
59570	NAPA Auto Parts Inc								
	H42920200604xrqkoetbe			06/02/20		P013744	07/07/20	115.62	115.62
	01	NAPA BILL	0226111513531						115.62
	H42920200622udzfafqfr			06/18/20		P013744	07/07/20	113.96	113.96
	01	P12 AND P13 AIR AND CABIN FILT	0112745716110						113.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200625lciwivysz			06/23/20		P013744	07/07/20	197.99	197.99
	01	A2 BATTERY	0112745716110						197.99
	H42920200629mgxrbtxma			06/25/20		P013744	07/07/20	197.99	-197.99
	01	A2 BATTERY REFUND	0112745716110						-197.99
							VENDOR TOTAL:		229.58
59584	3318-NCPERS - IL IMRF								
	3318072020			06/13/20		39667	07/10/20	176.00	176.00
	01	ADD'L LIFE INSURANCE-JUNE	0111112116220						176.00
							VENDOR TOTAL:		176.00
59894	National Safety Council								
	H42920200612xylmucgec			06/10/20		P013745	07/07/20	495.00	495.00
	01	ANNUAL MEMBER RENEWAL-BRADY	1373355212210						495.00
							VENDOR TOTAL:		495.00
60340	NetSource Communications, Inc								
	H42920200617btndvibjj			06/16/20		P013746	07/07/20	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
61125	Northern Tool & Equipment								
	H42920200604ujfbqniuf			06/02/20		P013747	07/07/20	209.48	209.48
	01	PESTICIDE SPRAYER TANK	0112725716320						209.48
							VENDOR TOTAL:		209.48
61241	North Shore Products								
	H42920200618iyitmhvhr			06/16/20		P013748	07/07/20	1,240.00	1,240.00
	01	DOUBLE GROUND MULCH-PARKS	0112725717155						720.00
	02	DOUBLE GROUND MULCH-BOWEN PK	0112725717155						520.00
							VENDOR TOTAL:		1,240.00
61590	NuToys Leisure Products Inc								
	50378			06/08/20		39654	07/02/20	837.00	837.00
	01	VOLLEYBALL NETS-PARKS	0217725716180						591.00
	02	PICKLEBALL NETS-PARKS	0217725716180						131.00
	03	SHIPPING	0217725716180						115.00

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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:	837.00
63325		Office Plus Solutions & Supply							
	H42920200626fnmudsqgt			06/01/20		P013749	07/07/20	2,599.50	2,599.50
	01	FOAM HAND SOAP-PARKS RSTRMS	0111115211900		20210026				2,599.50
								VENDOR TOTAL:	2,599.50
65120		Olson Service Co							
	H42920200529zurkgjllc			05/27/20		P013750	07/07/20	627.18	627.18
	01	MOTOR FUEL 4/29 PMF	0112725517100						627.18
	H42920200612gfebzkzfk			06/10/20		P013750	07/07/20	1,284.96	1,284.96
	01	MOTOR FUEL 5/14/20 PMF	0112725517100						922.10
	02	MOTOR FUEL 5/14/20 WSP	0283755517100						362.86
								VENDOR TOTAL:	1,912.14
65646		Onstrategy							
	H42920200609vktqbdymp			06/05/20		P013751	07/07/20	249.00	249.00
	01	MONTHLY SYSTEM FEE	0111355211200						124.50
	02	MONTHLY SYSTEM FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H429202006261tahklsiy			06/24/20		P013752	07/07/20	7.99	7.99
	01	R1 FIRST AID KIT	1373355513500						7.99
								VENDOR TOTAL:	7.99
66869		Nathan Osborn							
	063020			06/30/20		D001404	07/02/20	270.00	270.00
	01	VOICE LESSONS-9 HOURS	0224505900809						270.00
								VENDOR TOTAL:	270.00
66980		Maria Owens							
	070120			07/01/20		D001431	07/10/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0813725314000						30.00
								VENDOR TOTAL:	30.00
68621		PDRMA							
	0620119			06/30/20		39694	07/24/20	112,099.13	17,530.83
	01	MEMBER CONTRIBUTIONS-JUNE	1311115411000						6,536.78
	02	MEMBER CONTRIBUTIONS-JUNE	1311115416500						3,148.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0620119			06/30/20		39694	07/24/20	112,099.13	17,530.83
		03 MEMBER CONTRIBUTIONS-JUNE	1311115416100						6,140.99
		04 MEMBER CONTRIBUTIONS-JUNE	1311115416500						1,507.52
		05 MEMBER CONTRIBUTIONS-JUNE	1311115416500						196.72
	0620119H			06/30/20		39694	07/24/20	112,099.13	87,626.36
		01 INSURANCE PREMIUM-JUNE	0111112116300						6,886.44
		02 INSURANCE PREMIUM-JUNE	0111115412000						22,203.48
		03 INSURANCE PREMIUM-JUNE	0211115412000						39,627.16
		04 INSURANCE PREMIUM-JUNE	0246725412000						8,219.32
		05 INSURANCE PREMIUM-JUNE	0283725412000						1,647.09
		06 INSURANCE PREMIUM-JUNE	0811115412000						4,109.66
		07 INSURANCE PREMIUM-JUNE	1011115412000						4,109.66
		08 INSURANCE PREMIUM-JUNE	1373355412000						823.55
	070120-1			07/01/20		39677	07/17/20	2,242.30	170.67
		01 AUG MEDICAL PREMIUM-GLOGOVSKY	0111112116415						170.67
	070120-2			07/01/20		39677	07/17/20	2,242.30	2,071.63
		01 AUG MEDICAL PREMIUM-PETRY	0111112116415						2,071.63
	FH20062			06/30/20		39694	07/24/20	112,099.13	6,941.94
		01 SEMI-ANNUAL MEMBERHSIP FEE-SRS	0813725212000						6,941.94
								VENDOR TOTAL:	114,341.43
68840	Pair Networks Inc.								
	H42920200603nxoqfrjrm			06/01/20		P013753	07/07/20	129.00	129.00
		01 WEBSITE SSL CERT RNWL	0111355211200						129.00
								VENDOR TOTAL:	129.00
69140	Partstree.com								
	H42920200604btwjjobnhw			06/02/20		P013754	07/07/20	52.75	52.75
		01 TANAKA EDGER PARTS	0112745716150						52.75
								VENDOR TOTAL:	52.75
69309	Josue Pasillas								
	070120			07/01/20		D001432	07/10/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000						40.00
								VENDOR TOTAL:	40.00
70097	Petersen Excavating								
	16566			06/25/20		39695	07/24/20	77,110.00	77,110.00
		01 1900 BELVIDERE BLDG DEMOLITION	3011116014000		20210044				67,860.00
		02 ADD'L CONCRETE REMOVAL	3011116014000		20210044				9,250.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									49.87
73834	Dexter Reid								
	3			07/27/20		D001459	07/31/20	378.00	378.00
		01 BASIC FITNESS-5 CLASSES	0246415900975						120.00
		02 PERSONAL TRAINING-6 SESSIONS	0246435904410						138.00
		03 SPECIALIZED FITNESS-5 CLASSES	0246415900990						120.00
VENDOR TOTAL:									378.00
73873	Reinders Inc								
	H42920200602x1jwupphu			05/29/20		P013759	07/07/20	176.81	176.81
		01 DECK SWITCH 4700D	0283755716120						176.81
	H42920200604jcejhqtae			06/01/20		P013759	07/07/20	90.25	90.25
		01 LATCH & SWITCH 7200 MOWERS	0112745716120						90.25
	H42920200611harwtcnwn			06/09/20		P013759	07/07/20	693.35	693.35
		01 FRONT TIRE AND WHEEL SET	0112745716120						693.35
	H42920200616gdvlkrtb			06/12/20		P013759	07/07/20	542.34	542.34
		01 4000D PARTS AND STOCK	0112745716120						542.34
	H42920200623ttfuonui			06/16/20		P013759	07/07/20	14.20	14.20
		01 MOWER O-RINGS FOR STOCK	0112745716120						14.20
	H42920200625jmpaupnv			06/23/20		P013759	07/07/20	4,468.57	4,468.57
		01 IRRIGATION COMPUTER-WSP	3012986011900		20210010				3,628.57
		02 INSTALLATION CHARGE	3012986011900		20210010				840.00
	H42920200625quzdywtyr			06/23/20		P013759	07/07/20	4,769.35	4,769.35
		01 ATHLETIC FIELD CHEMICALS-WSP	0283755717360		20210002				4,769.35
VENDOR TOTAL:									10,754.87
74441	Benjamin Richards								
	062420			07/30/20		D001460	07/31/20	24.89	24.89
		01 SUPP FOR STATE OF IL GRANT	0111165515100						24.89
	070120			07/01/20		D001433	07/10/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000						25.00
VENDOR TOTAL:									49.89
74449	Elizabeth Deitsch Richmond								
	19			06/30/20		D001434	07/10/20	25.00	25.00
		01 BASIC FITNESS-1 CLASS	0246415900975						25.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
77570	Richard Schwinn								
	063020	01 PIANO LESSONS-17 HOURS	0224505900800	06/30/20		39655	07/02/20	646.00	646.00 646.00
								VENDOR TOTAL:	646.00
78120	Service Sanitation Inc								
	H42920200625hukrbatnu			06/23/20		P013761	07/07/20	79.00	79.00 79.00
		01 PORTABLE RSTRM RENTAL-KING PK	3058986013110						
	H42920200625iypteijck			06/23/20		P013761	07/07/20	79.00	79.00 79.00
		01 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						
								VENDOR TOTAL:	158.00
78590	Sherwin-Williams Co								
	H42920200529wtifgmlrr			05/27/20		P013762	07/07/20	34.38	34.38 34.38
		01 PAINT FOR BBALL BACKBOARD	0112725511300						
	H42920200601doncxuqpq			05/28/20		P013762	07/07/20	51.93	51.93 51.93
		01 REPAIR/TOUCH UP WALLS-BEVIER	0112725717250						
	H42920200601sbcbcygyi			05/28/20		P013762	07/07/20	47.51	47.51 47.51
		01 LIGHT POLE MAINT SUPP-ADMIN	0112465717250						
	H42920200612oynfqdtkj			06/10/20		P013762	07/07/20	155.90	155.90 155.90
		01 PAINT FOR FH TRACK	0246725717250						
	H42920200625disurktgj			06/23/20		P013762	07/07/20	155.90	155.90 155.90
		01 PAINT FOR FH TRACK	0246725717250						
	H42920200626kpbbnkhv1			06/24/20		P013762	07/07/20	32.97	32.97 32.97
		01 REPAIR SUPPLIES-FH AQUATICS	0246445716190						
	H42920200626kuxwkrqa			06/24/20		P013762	07/07/20	49.24	49.24 49.24
		01 STAIN FOR BBGC PUMP HSE	0226115717250						
	H42920200629hhtqwoaxl			06/25/20		P013762	07/07/20	11.38	11.38 11.38
		01 BUILDING REPAIR SUPP-JBC	1056725717250						
	H42920200629lrfmucgtd			06/25/20		P013762	07/07/20	36.97	36.97 36.97
		01 BUILDING REPAIR SUPP-JBC	1056725717250						

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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:	576.18
79049	SignNow								
	H42920200625eumwwduv			06/23/20		P013763	07/07/20	1,800.00	1,800.00
	01 SIGNOW USER LICENSES		0111355211200		20210039				720.00
	02 SIGNOW USER LICENSES		0211355211200		20210039				540.00
	03 SIGNOW USER LICENSES		0246725211200		20210039				540.00
								VENDOR TOTAL:	1,800.00
79280	SiteOne Landscape Supply								
	100874134-001			06/22/20		39725	07/31/20	522.62	91.67
	01 TOPSOIL-HINKSTON PARK		0112725717155						91.67
	100876779-001			06/22/20		39725	07/31/20	522.62	122.22
	01 TOPSOIL-HINSTON PK		0112725717155						122.22
	100879585-001			06/22/20		39725	07/31/20	522.62	308.73
	01 STRAW MAT/ANCHORS-HINKSTON		0112725717155						308.73
	H42920200625bewqnhlca			06/23/20		P013764	07/07/20	347.25	347.25
	01 FERTILIZER/INSECTICIDE-GROSCH		0217725717360						347.25
								VENDOR TOTAL:	869.87
80250	Society for Human Resource								
	H42920200622pbfvnmw			06/17/20		P013765	07/07/20	219.00	219.00
	01 ANNUAL MEMBERSHIP FEE		0111355212120						219.00
								VENDOR TOTAL:	219.00
80430	Soundtrack Your Brand								
	H42920200626hddqprigh			06/24/20		P013766	07/07/20	13.00	13.00
	01 MUSIC STREAMING SVC FEE		0246435212120						13.00
								VENDOR TOTAL:	13.00
80586	Special Recreation Services								
	072020			07/20/20		39696	07/24/20	231.00	231.00
	01 SRA FEES-JUNE		0811115212410						231.00
								VENDOR TOTAL:	231.00
80710	Splashtacular, LLC								
	30519#5			07/13/20		39678	07/17/20	60,724.50	60,724.50
	01 AQUATIC PLAY UNIT		3021986013110		20200086				60,724.50



FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	127,868.23
83970	Chris Thielsen								
	3162020	01 LIFT INSPECTIONS-PMF/SP/GOLF	0112745211900	06/04/20		39657	07/02/20	600.00	600.00 600.00
								VENDOR TOTAL:	600.00
85060	Gary Trantham								
	07012020	01 MEDICAL PREMIUM REIMBURSEMENT	0111112116415	07/01/20		39697	07/24/20	1,132.53	1,132.53 1,132.53
								VENDOR TOTAL:	1,132.53
85250	Tressler LLP								
	417923	01 LEGAL FEES-MAY	0111115212600	06/10/20		39670	07/10/20	1,080.00	1,080.00 1,080.00
								VENDOR TOTAL:	1,080.00
85275	Tribune Publishing Company								
	H42920200604qbuprcmev			06/02/20		P013770	07/07/20	513.43	513.43
		01 MARCH NEWS SUN ADS-PARKS	0112115212131						93.43
		02 MARCH NEWS SUN ADS-REC	0213725212131						70.00
		03 MARCH NEWS SUN ADS-FH	0246725212131						70.00
		04 MARCH NEWS SUN ADS-WSOCC	0291115212131						140.00
		05 MARCH NEWS SUN ADS-BB	0226111513531						140.00
	H42920200625oidclkxgf			06/23/20		P013770	07/07/20	70.00	70.00 70.00
		01 DOUBLE PAYMENT	0226111513531						
	H42920200626mteodlqlb			06/24/20		P013770	07/07/20	113.15	113.15 113.15
		01 MAY NEWS SUN ADS-ADMIN	0111115212131						
								VENDOR TOTAL:	696.58
85685	28 Mile Vodka Company								
	H42920200529wylhqyyme			05/27/20		P013771	07/07/20	480.00	480.00 480.00
		01 HAND SANITIZER COVID19	0111115211900						
	H42920200605mqewquvaw			06/03/20		P013771	07/07/20	600.00	600.00 600.00
		01 HAND SANITIZER COVID19	0111115211900						
								VENDOR TOTAL:	1,080.00

FROM 07/01/2020 TO 07/31/2020

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								
	H42920200609	qpihxtkbz		06/05/20		P013772	07/07/20	160.90	160.90
	01	LATEX GLOVES-PMF SHOP	1373355513500						69.95
	02	BRAKE PADS-R70	0112745716110						90.95
								VENDOR TOTAL:	160.90
85958	US Postal Service								
	H42920200605	vubfixvpl		06/03/20		P013773	07/07/20	55.00	55.00
	01	STAMPS FOR MAILERS	0813725212110						55.00
								VENDOR TOTAL:	55.00
85963	US Postal Service								
	H42920200617	plhfmtxif		06/15/20		P013774	07/07/20	7.60	7.60
	01	CERT MAIL POSTAGE-ORDINANCE	0111115212110						7.60
								VENDOR TOTAL:	7.60
86318	UniFi Equipment Finance Inc								
	585343			06/30/20		D001444	07/17/20	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	586557			07/10/20		D001451	07/24/20	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
								VENDOR TOTAL:	147.36
86402	U.S. Department of Treasury								
	070820			07/08/20		39671	07/10/20	3.62	3.62
	01	WAGE GARNISHMENT-PR 7/10	0111112116420						3.62
	072320			07/23/20		39698	07/24/20	31.55	31.55
	01	WAGE GARNISHMIENT PR 7/24/20	0111112116420						31.55
								VENDOR TOTAL:	35.17
90420	Waukegan Illinois Hospital Co.								
	00041931-00			06/30/20		39699	07/24/20	1,450.00	1,450.00
	01	TB TESTS-4 EMPLOYEES	1373355212000						60.00
	02	DRUG SCREENS-23 EMPLOYEES	1373355212000						1,150.00
	03	LIFTING EVAL-20 EMPLOYEES	1373355212000						240.00
								VENDOR TOTAL:	1,450.00





FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	44.50
T0003233	AMANDA ALAMO								
	070720	01 REFUND-PROGRAM CANCELLED	0246414910980	07/17/20		39683	07/17/20	78.75	78.75
									78.75
								VENDOR TOTAL:	78.75
T0003234	BRENDA RIVERA								
	072020	01 REFUND-PROGRAM CANCELLED	0246414910980	07/20/20		39701	07/24/20	56.25	56.25
									56.25
								VENDOR TOTAL:	56.25
T0003235	KATHY AMUNDSEN								
	072020	01 REFUND-CLASS CANCELLED	0246414910990	07/20/20		39702	07/24/20	139.00	139.00
									139.00
								VENDOR TOTAL:	139.00
T0003236	MICHAEL HEWITT								
	071620	01 REFUND-BOWEN PARK RENTAL	0112114410300	07/16/20		39703	07/24/20	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
T0003237	GUSTAVO LEGUIZAMO								
	070920	01 REFUND-SWIM LESSON CANCELLED	0246444910130	07/09/20		39704	07/24/20	7.50	7.50
									7.50
								VENDOR TOTAL:	7.50
T0003238	KELLY CALLEN								
	072020	01 REFUND-CANCELLED MEMBERSHIP	0246434751128	07/20/20		39705	07/24/20	19.50	19.50
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						17.00
									2.50
								VENDOR TOTAL:	19.50
T0003239	ANTOINAE COCHRAN								
	071720	01 REFUND-CANCELLED MEMBERSHIP	0246434751125	07/17/20		39706	07/24/20	133.00	133.00
									133.00
								VENDOR TOTAL:	133.00

DATE: 08/03/2020  
 TIME: 09:06:05  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/01/2020 TO 07/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003240	JINI GROGAN								
	072020	01 REFUND-CANCELLED PROGRAM	0283224910324	07/20/20		39707	07/24/20	475.00	475.00
									475.00
									VENDOR TOTAL: 475.00
T0003241	MIGUEL CASTILLO								
	071420	01 REFUND-SWIM LESSON CANCELLED	0246444910130	07/14/20		39727	07/31/20	64.25	64.25
									64.25
									VENDOR TOTAL: 64.25
T0003242	IVONNE SALCEDO								
	072720	01 REFUND-CANCELLED MEMBERSHIP	0246434751128	07/27/20		39728	07/31/20	44.50	44.50
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						37.00
									7.50
									VENDOR TOTAL: 44.50
T0003243	ELISET ARIZMENDI ZARINANA								
	070920	01 REFUND-SWIM LESSON CANCELLED	0246444910130	07/09/20		39729	07/31/20	7.50	7.50
									7.50
									VENDOR TOTAL: 7.50
T0003244	JUSTIN CORONA								
	072220	01 REFUND-PROGRAM CANCELLED	0283224910324	07/22/20		39730	07/31/20	750.00	750.00
									750.00
									VENDOR TOTAL: 750.00
T0003245	ROBERT JEMC								
	072320	01 REFUND-CANCELLED MEMBERSHIP	0246434751150	07/23/20		39731	07/31/20	43.50	43.50
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						36.00
									7.50
									VENDOR TOTAL: 43.50
									TOTAL --- ALL INVOICES: 851,665.43