

DATE: 09/08/2020
 TIME: 07:53:12
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920200708	orirbmpph		07/06/20		P013777	08/05/20	251.24	251.24
		01 PHONE SVC 5/11-6/10 CORP	0111115314000						20.42
		02 PHONE SVC 5/11-6/10 PMF	0112755314000						17.70
		03 PHONE SVC 5/11-6/10 BEVIER	0213725314000						5.89
		04 PHONE SVC 5/11-6/10 BRC	0222725314000						30.81
		05 PHONE SVC 5/11-6/10 JBC	0224115314000						17.69
		06 PHONE SVC 5/11-6/10 VAC	0224115314000						5.90
		07 PHONE SVC 5/11-6/10 BBCH	0226111513531						26.26
		08 PHONE SVC 5/11-6/10 BBM	0226111513531						11.82
		09 PHONE SVC 5/11-6/10 JAC	0229725314000						6.03
		10 PHONE SVC 5/11-6/10 FH	0246725314000						23.52
		11 PPHONE SVC 5/11-6/10 GGC	0226111513531						5.89
		12 PHONE SVC 5/11-6/10 GANSTER	0271475314000						11.90
		13 PHONE SVC 5/11-6/10 WSP	0283755314000						17.71
		14 PHONE SVC 5/11-6/10 SRS	0813725314000						5.88
		15 PHONE SVC 5/11-6/10 LILAC	1024115314000						23.33
		16 PHONE SVC 5/11-6/10 HIST	1054725314000						2.54
		17 PHONE SVC 5/11-6/10 HAINES	1056725314000						6.02
		18 PHONE SVC 5/11-6/10 ADMIN	0111115314000						11.93
									VENDOR TOTAL:
									251.24
00202	AT&T								
	132598738-080920			08/09/20		39802	08/28/20	104.70	104.70
		01 DSL SERVICE-BRC	0222725314000						104.70
									VENDOR TOTAL:
									104.70
00204	AT&T								
	2479016501			07/19/20		39759	08/14/20	16.88	16.88
		01 LONG DISTRANCE SVC-ADMIN	0111115314000						0.87
		02 LONG DISTRANCE SVC-PMF	0112755314000						2.47
		03 LONG DISTRANCE SVC-BRC	0222725314000						1.42
		04 LONG DISTRANCE SVC-JBC	0224115314000						5.67
		05 LONG DISTRANCE SVC-BBCH	0226111513531						2.12
		06 LONG DISTRANCE SVC-BBM	0226111513531						1.42
		07 LONG DISTRANCE SVC-GANSTER	0271475314000						0.70
		08 LONG DISTRANCE SVC-SRS	0813725314000						0.70
		09 LONG DISTRANCE SVC-HIST	1054725314000						1.51
									VENDOR TOTAL:
									16.88
00206	AT&T Mobility								
	287260813990X07282020			08/12/20		39760	08/14/20	442.08	442.08
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRLESS	0112755314000						49.62

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200716rrywfwur			07/14/20		P013779	08/05/20	26.97	26.97
	01	STAIR REPAIR SUPP-POWELL PARK	0112725716180						26.97
	H42920200722strcmjbhr			07/20/20		P013779	08/05/20	12.58	12.58
	01	WATER KEYS-FH	0246445514200						12.58
	H42920200724evczygeyl			07/22/20		P013779	08/05/20	51.21	51.21
	01	MISC REPAIR SUPPLIES-PARKS	0112725716180						51.21
	H42920200724zaecsqytm			07/22/20		P013779	08/05/20	30.69	30.69
	01	REPAIR SUPPLIES-BB RESTROOM	0226116012500						30.69
	H42920200727hierlomp			07/23/20		P013779	08/05/20	65.98	65.98
	01	MISC REPAIR SUPPLIES-PARKS	0112725716180						65.98
							VENDOR TOTAL:		302.31
00614		Ace Hardware							
	H42920200723fpotqpnqk			07/21/20		P013780	08/05/20	33.40	33.40
	01	MISC REPAIR SUPPLIES-PARKS	0112725716180						33.40
							VENDOR TOTAL:		33.40
00615		Ace Hardware							
	072520			08/06/20		39733	08/07/20	113.60	113.60
	01	MISC TOOLS-PMF	0112725716320						18.33
	02	PLAYGROUND REPAIR SUPP-PARKS	0112725717175						32.36
	03	SOLDERING IRON/SOLDER-SP	0283755717250						23.38
	04	BUILDING REPAIR SUPP-DH	1056725717250						39.53
							VENDOR TOTAL:		113.60
00620		Ace Radiator & Air							
	H42920200702gkyjxkcel			06/29/20		P013781	08/05/20	120.00	120.00
	01	SP 3505 RADIATOR REPAIR	0283755716120						120.00
	H42920200710rbktdpemd			07/07/20		P013781	08/05/20	110.00	110.00
	01	P16 AC REFILL	0112745716110						110.00
							VENDOR TOTAL:		230.00
01320		Aerial Tree Service							
	1023			07/30/20		39803	08/28/20	1,800.00	1,800.00
	01	TREE REMOVAL-BB	0112725717155		20210092				1,800.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,800.00
03663		Amalgamated Bank of Chicago							
	1855875008-080120			08/01/20		39779	08/21/20	475.00	475.00
	01	2015A BOND REGISTRAR FEE	1711115205000						475.00
								VENDOR TOTAL:	475.00
03667		Amazon.com							
	H42920200703hregwojuc			07/02/20		P013782	08/05/20	162.52	162.52
	01	LAMINATING POUCHES-PMF	0112115515100						162.52
	H42920200713jltdbhkio			07/09/20		P013782	08/05/20	159.00	159.00
	01	CAMERA HEADPHONES-MARKETING	0111165515200						159.00
	H42920200713wvmmglbl			07/10/20		P013782	08/05/20	155.70	155.70
	01	WATER FOUNTAIN FILTERS-FH	0246725717250						155.70
	H42920200721jvvsbspct			07/17/20		P013782	08/05/20	22.99	22.99
	01	LABEL MAKER-PARKS	0112115515200						22.99
	H42920200721yjpkrwtma			07/18/20		P013782	08/05/20	129.95	129.95
	01	MICROWAVE-SRS	0813725513100						129.95
	H42920200722gcpgylwpw			07/20/20		P013782	08/05/20	55.48	55.48
	01	PRINTER TONER	0211355515200						55.48
	H42920200722pjykvknm			07/20/20		P013782	08/05/20	239.60	239.60
	01	PRO SHOP LOCKS FOR SALE	0246725591000						239.60
	H42920200728euwcwufwr			07/24/20		P013782	08/05/20	13.01	13.01
	01	MISC OFFICE SUPPLIES-FH	0246435515100						13.01
								VENDOR TOTAL:	938.25
03668		Amazon Marketplace							
	H42920200630nmvsvxmos			06/29/20		P013783	08/05/20	433.98	433.98
	01	DISINFECTANT BACKPACK SPRAYAER	0111115211900						433.98
	H42920200630tfuidenzx			06/27/20		P013783	08/05/20	27.96	27.96
	01	SPRAY BOTTLE TOPS-FH	0246725515100						27.96
	H42920200703cwypmupx			07/02/20		P013783	08/05/20	29.96	29.96
	01	CABLE TIE MOUNTS PMF SHOP	0112745514200						29.96

FROM 08/01/2020 TO 08/31/2020

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	H429202007031	luclwcoyn 01 PARTS CLEANING BRUSHES PMF SHO	0112745514200	07/02/20		P013783	08/05/20	23.18	23.18 23.18
	H429202007032	vhzqujkrv 01 MAGNETIC WIRE TIE MOUNTS-PMF	0112745514200	07/02/20		P013783	08/05/20	59.40	59.40 59.40
	H429202007060	upqcgzloh 01 LOGITECH Mouses	0111355515200	07/02/20		P013783	08/05/20	179.95	179.95 179.95
	H429202007090	uslkmprfk 01 MISC OFFICE SUPPLIES	0112115515100	07/08/20		P013783	08/05/20	38.65	38.65 38.65
	H429202007100	dhzmhbqml 01 FUN CLUB SUPPLIES	0297245920670	07/08/20		P013783	08/05/20	26.42	26.42 26.42
	H429202007100	kxfddjawz 01 LARGE SHARPIE MARKERS-PMF	0112115515100	07/09/20		P013783	08/05/20	9.99	9.99 9.99
	H429202007100	ngwyabaou 01 MISC BAR & OFFICE SUPP-BBCH	0226116012500	07/09/20		P013783	08/05/20	129.50	129.50 129.50
	H429202007130	pbpgqixil 01 REFUND-LABEL TAPE RETURN	0226116012500	07/10/20		P013783	08/05/20	12.50	-12.50 -12.50
	H429202007130	rvvibhssw 01 MISC OFFICE & BAR SUPP-BBCH	0226116012500	07/09/20		P013783	08/05/20	99.41	99.41 99.41
	H429202007130	swouiylt 01 SCISSORS-PMF	0112115515100	07/09/20		P013783	08/05/20	6.38	6.38 6.38
	H429202007130	ynzqgcvwk 01 BULLETIN BOARD-ROSE PARK	3021986013110	07/09/20		P013783	08/05/20	331.01	331.01 331.01
	H429202007140	mepfsbauo 01 MISC OFFICE SUPPLIES-FH	0246435515100	07/11/20		P013783	08/05/20	34.22	34.22 34.22
	H429202007140	rcTeXocv 01 WATER FOUNTAIN FILTER-ADM/JBC	0112465717250	07/13/20		P013783	08/05/20	168.65	168.65 103.80
		02 WATER FOUNTAIN FILTER-ADM/JBC	1056725717250						51.90
		03 WATER FOUNTAIN FILTER-ADM/JBC	0112465716210						12.95
	H429202007160	ichrckvjg 01 MISC OFFICE SUPPLIES-FH	0246435515100	07/15/20		P013783	08/05/20	14.39	14.39 14.39
	H429202007170	dlmxfTed 01 AUDIO CABLE-MARKETING	0111165515200	07/15/20		P013783	08/05/20	9.99	9.99 9.99

FROM 08/01/2020 TO 08/31/2020

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	H42920200717	rdtqlocfg 01 ANKER USB HUBS	0111355515200	07/15/20		P013783	08/05/20	51.98	51.98 51.98
	H42920200721	fujimbtqh 01 LG MONITORS, USB-C CABLE	0111355515200	07/17/20		P013783	08/05/20	673.59	673.59 673.59
	H42920200722	vgpvmbmix 01 BROTHER PRINTER	0211355515200	07/21/20		P013783	08/05/20	182.16	182.16 182.16
	H42920200723	sxsanykvi 01 LABEL MAKER TAPE-PARKS	0112115515200	07/21/20		P013783	08/05/20	9.89	9.89 9.89
	H42920200724	xkgjixdgj 01 REFUND-RETURNED ITEMS	0111165515200	07/23/20		P013783	08/05/20	9.99	-9.99 -9.99
	H42920200727	ucfgoxcfy 01 LAPTOP STAND-MARKETING	0111165515200	07/23/20		P013783	08/05/20	59.99	59.99 59.99
	H42920200727	xmhtybgw 01 LABEL MAKER TAPE-PARKS	0112115515200	07/23/20		P013783	08/05/20	8.50	8.50 8.50
	H42920200728	pehcorwdn 01 MISC OFFICE SUPPLIES-FH	0246435515100	07/26/20		P013783	08/05/20	19.34	19.34 19.34
							VENDOR TOTAL:		2,606.00
03820		American Outfitters Ltd							
	H42920200715	steugvbvd 01 GENERAL REC CAMP T-SHIRTS	0297245920670	07/13/20		P013784	08/05/20	156.60	156.60 156.60
	H42920200715	uijvhckuc 01 GENERAL REC CAMP CREW SHIRTS	0297245920670	07/13/20		P013784	08/05/20	287.50	287.50 287.50
	H42920200715	wdhhuqamm 01 SPECIAL REC UNIFORMS	0813725513400	07/13/20		P013784	08/05/20	136.75	136.75 136.75
	H42920200716	dqlricrom 01 STAFF UNIFORMS-REC	0213725513400	07/14/20		P013784	08/05/20	119.30	119.30 119.30
	H42920200717	enplxfvfz 01 STAFF PANTS-PARKS	0112725513400	07/15/20		P013784	08/05/20	59.85	59.85 59.85
							VENDOR TOTAL:		760.00
04153		Theodora Anderson							
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/20		D001474	08/14/20	40.00	40.00 40.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									40.00
04190	James Todd Ankney								
	072820	01 SOFTBALL UMP-4 GAMES	0283225900324	08/03/20		39734	08/07/20	100.00	100.00 100.00
	080420	01 SOFTBALL UMP-4 GAMES	0283225900324	08/06/20		39762	08/14/20	100.00	100.00 100.00
	081120	01 SOFTBALL UMP-4 GAMES	0283225900324	08/17/20		39780	08/21/20	100.00	100.00 100.00
	081820	01 SOFTBALL UMP-4 GAMES	0283225900324	08/20/20		39804	08/28/20	100.00	100.00 100.00
VENDOR TOTAL:									400.00
04639	Apple.com								
	H42920200721mwendbvvd	01 AUDIO CABLE	0111165515200	07/19/20		P013785	08/05/20	19.95	19.95 19.95
VENDOR TOTAL:									19.95
06930	Rafael Ayala								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/20		D001475	08/14/20	40.00	40.00 40.00
VENDOR TOTAL:									40.00
07386	B&H Photo Video								
	H42920200702yxhmeymfi	01 NETWORK SWITCH EQUIP	3010986011500	06/30/20		P013786	08/05/20	911.28	911.28 911.28
	H42920200713pmeiayasf	01 UBIQUITI WIRELESS BRDG	0211355515210	07/09/20		P013786	08/05/20	144.04	144.04 144.04
	H42920200720gygipfevw	01 ASUS STICK PC	0211355515210	07/16/20		P013786	08/05/20	148.26	148.26 148.26
	H42920200720lfrkhzruq	01 SWITCH MOUNT BRACKET	3010986011500	07/15/20		P013786	08/05/20	13.75	13.75 13.75
	H42920200728wopyjelim	01 NETWORK SWITCH EQUIP	3010986011500	07/26/20		P013786	08/05/20	515.72	515.72 515.72

FROM 08/01/2020 TO 08/31/2020

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								VENDOR TOTAL:	1,733.05
07645	BSN Sports Inc								
	H42920200714hxafkpvk			07/10/20		P013787	08/05/20	56.97	56.97
	01 PLAYER BENCH END CAPS	0283755716180							56.97
								VENDOR TOTAL:	56.97
07653	Alana Halsne-Baarda								
	32			08/01/20		D001461	08/07/20	140.00	140.00
	01 BASIC FITNESS-5 CLASSES	0246415900975							140.00
								VENDOR TOTAL:	140.00
07940	Ballard Equipment								
	H42920200709baqsadhcf			07/07/20		P013788	08/05/20	59.99	59.99
	01 STRING TRIMMER HANDLE	0112745716150							59.99
								VENDOR TOTAL:	59.99
08490	Beacon Athletics								
	H42920200713bybkkfjrc			07/08/20		P013789	08/05/20	2,665.68	2,665.68
	01 BASEBALL MOUNDS-WSP	3083986013110			20210075				2,298.00
	02 SHIPPING	3083986013110			20210075				367.68
								VENDOR TOTAL:	2,665.68
08600	Jonathan Beckmann								
	080120			08/01/20		D001476	08/14/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000							40.00
								VENDOR TOTAL:	40.00
08790	Quincy Bejster								
	080120			08/01/20		D001477	08/14/20	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000							50.00
								VENDOR TOTAL:	50.00
08960	Benton Lumber Co								
	H42920200703qxetuxdds			07/01/20		P013790	08/05/20	34.17	34.17
	01 STAIR REPAIR SUPP-POWELL PARK	0112725716180							34.17
								VENDOR TOTAL:	34.17

FROM 08/01/2020 TO 08/31/2020

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09260	Errick Beverly								
	080120			08/01/20		D001478	08/14/20	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						70.00
									VENDOR TOTAL: 70.00
09605	Bittner's Spray Equipment								
	H42920200720	uppfqgjt		07/16/20		P013791	08/05/20	188.00	188.00
		01 PAINT SPRAYER O-RING KIT	0283755716150						188.00
									VENDOR TOTAL: 188.00
10535	Tanya Brady								
	080120			08/01/20		D001479	08/14/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JULY	1373355314000						40.00
									VENDOR TOTAL: 40.00
11116	Margaret Jackson-Brown								
	81			08/07/20		D001480	08/14/20	1,034.00	1,034.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						434.00
		02 PERSONAL TRAINING-24 SESSIONS	0246435904410						600.00
	82			08/22/20		D001519	08/28/20	1,059.00	1,059.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						434.00
		02 PERSONAL TRAINING-25 SESSIONS	0246435904410						625.00
									VENDOR TOTAL: 2,093.00
11300	Noel Brusius								
	080120			08/01/20		D001481	08/14/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						40.00
									VENDOR TOTAL: 40.00
11750	Burris Equipment								
	H42920200630	onnygvlcay		06/25/20		P013792	08/05/20	1.00	1.00
		01 HONDA GASKET FOR E440	0112745716150						1.00
	H42920200709	oybsaaqdj		07/06/20		P013792	08/05/20	63.90	63.90
		01 E442 SAW BAR	0112745716150						63.90
	H42920200720	anxmhqua		07/15/20		P013792	08/05/20	37.04	37.04
		01 E504 SAW SCREW	0112745716150						37.04

FROM 08/01/2020 TO 08/31/2020

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	H42920200713gvusqwtgp			07/09/20		P013796	08/05/20	38.77	38.77
	01	TOWEL/MAT SVC 05/18-PMF	0112755211240						26.16
	02	MOP SVC 05/18-REC BLDGS	0212465211240						12.61
	H42920200713jlnmahvm			07/09/20		P013796	08/05/20	38.77	38.77
	01	TOWEL/MAT SVC 05/26-PMF	0112755211240						26.16
	02	MOP SVC 05/26-REC BLDGS	0212465211240						12.61
							VENDOR TOTAL:		193.85
14345		City of Waukegan Water Billing							
	H42920200706gttcfxjmv			07/02/20		P013797	08/05/20	65.00	65.00
	01	HYDRANT SVC 5/27-6/23	0112725311000						32.50
	02	HYDRANT SVC 5/27-6/23	0217725311000						32.50
	H42920200706hgrqxknlj			07/02/20		P013797	08/05/20	21.37	21.37
	01	WATER 05/27-06/22 WSP	0283755311000						21.37
	H42920200706obsvzblab			07/02/20		P013797	08/05/20	15.66	15.66
	01	WATER SVC 05/27-06/22 PMF #1	0112755311000						15.66
	H42920200721ahfipdpln			07/19/20		P013797	08/05/20	1,151.19	1,151.19
	01	WATER 05/28-06/30 FH	0246725311000						1,151.19
	H42920200721anttetqht			07/19/20		P013797	08/05/20	44.21	44.21
	01	WATER 05/28-06/29 LILAC	1056725311000						44.21
	H42920200721awjvkgitj			07/19/20		P013797	08/05/20	9.63	9.63
	01	WATER 05/28-06/29 BOWEN GARAGE	0112725311000						9.63
	H42920200721codfeqnus			07/19/20		P013797	08/05/20	15.66	15.66
	01	WATER 05/28-06/29 JBC	1056725311000						15.66
	H42920200721ezkbuuwxo			07/19/20		P013797	08/05/20	9.63	9.63
	01	WATER 05/28-06/29 BOWEN GRNHSE	0112725311000						9.63
	H42920200721inwrebaow			07/19/20		P013797	08/05/20	32.79	32.79
	01	WATER 06/04-07/02 BRC	0222725311000						32.79
	H42920200721ixpluejoo			07/19/20		P013797	08/05/20	15.06	15.06
	01	WATER 06/30-07/01 HINKSTON PK	0112725311000						15.06
	H42920200721jjldopvln			07/19/20		P013797	08/05/20	15.66	15.66
	01	WATER 05/28-06/29 BEVIER	0112725311000						15.66

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200721qagjerggh			07/19/20		P013797	08/05/20	15.66	15.66
	01	WATER 05/28-06/29 JAC	1056725311000						15.66
	H42920200721uslkyxche			07/19/20		P013797	08/05/20	15.66	15.66
	01	WATER 05/28-06/29 HAINES	1056725311000						15.66
	H42920200721xwpmvhhq			07/19/20		P013797	08/05/20	15.66	15.66
	01	WATER 06/03-06/29 UPTON PARK	1056725311000						15.66
							VENDOR TOTAL:		1,442.84
14350		City of Waukegan							
	1639127			07/27/20		39805	08/28/20	7,560.00	7,560.00
	01	PARK PATROL-JUNE	0712725211310						7,560.00
	H42920200708rsmnjmfj			07/06/20		P013798	08/05/20	318.62	318.62
	01	FOOD & BEVERAGE TAX-JUNE	0226111513531						318.62
	H42920200728xlyyjrcxc			07/01/20		P013798	08/05/20	3,950.00	3,950.00
	01	BUILDING PERMIT-KING PARK RENO	3088986013110		20210074				3,950.00
							VENDOR TOTAL:		11,828.62
15133		College of Lake County							
	STUDENT ID# 1110907			08/14/20		39781	08/21/20	1,000.00	1,000.00
	01	SCHOLARSHIP-EDUARDO FLORES	1611115212300						1,000.00
							VENDOR TOTAL:		1,000.00
15143		Patrick Coleman							
	080120			08/01/20		D001483	08/14/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0246725314000						40.00
							VENDOR TOTAL:		40.00
15150		Columbia Pipe & Supply Co							
	H42920200724bqthruho			07/22/20		P013799	08/05/20	160.23	160.23
	01	BATHROOM SINKS-BBGC	0226116012500						160.23
							VENDOR TOTAL:		160.23
15199		Comcast Enterprise							
	H42920200701rmujcgodg			06/29/20		P013800	08/05/20	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

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-080720			08/07/20		39807	08/28/20	253.09	26.85
	01	ELECTRIC 7/9-8/7 ROOSEVELT	0112725312000						26.85
	5315014017-072420			07/24/20		39807	08/28/20	253.09	33.61
	01	ELECTRIC 6/24-7/24 POWELL PK	0912725312000						33.61
								VENDOR TOTAL:	253.09
15245		Commercial Tire Service							
	H42920200708nmeqkldgu			07/06/20		P013802	08/05/20	436.00	436.00
	01	R-1 EXPLORER TIRE REPLACE	0212745716110						436.00
	H42920200722mhwocmbvy			07/20/20		P013802	08/05/20	70.00	70.00
	01	TIRE REMOVAL FEE	0112745211900						70.00
	H42920200724ftiukshsf			07/22/20		P013802	08/05/20	327.00	327.00
	01	ZERO TURN TORO TIRES	0112745716120						327.00
	H42920200724xgignkfwb			07/22/20		P013802	08/05/20	470.00	470.00
	01	4000 TORO TIRES	0112745716120						470.00
								VENDOR TOTAL:	1,303.00
15342		Constellation NewEnergy, Inc.							
	H42920200703avwghbdnu			07/01/20		P013803	08/05/20	19.58	19.58
	01	ELECTRIC 5/8-6/9 YEOMAN PK	0112725312000						19.58
	H42920200703csaoyjwqv			07/01/20		P013803	08/05/20	29.02	29.02
	01	ELECTRIC 5/7-6/8 CALLAHAN PK	0112725312000						29.02
	H42920200703dtmuxqsku			07/01/20		P013803	08/05/20	239.25	239.25
	01	ELECTRIC 5/7-6/8 BEVIER	0217725312000						239.25
	H42920200703hgonzbnho			07/01/20		P013803	08/05/20	1,182.19	1,182.19
	01	ELECTRIC 5/8-6/9 GROSCHE	0217725312000						39.67
	02	ELECTRIC 5/8-6/9 HAINES	1056725312000						131.25
	03	ELECTRIC 5/8-6/9 LILAC	1056725312000						392.75
	04	ELECTRIC 5/8-6/9 JAC	1056725312000						82.89
	05	ELECTRIC 5/8-6/9 JBC	1056725312000						469.40
	06	ELECTRIC 5/8-6/9 BOWEN SPLASH	0112725312000						66.23
	H42920200703kikxhlfbt			07/01/20		P013803	08/05/20	27.28	27.28
	01	ELECTRIC 5/8-6/9 BEDROSIAN	0112725312000						27.28
	H42920200703lumvmnme			07/01/20		P013803	08/05/20	27.61	27.61
	01	ELECTRIC 5/8-6/9 WASHINGTON PK	0912725312000						27.61

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200703nqwlhhd1			07/01/20		P013803	08/05/20	3,737.28	3,737.28
	01	ELECTRIC 5/7-6/8 SP MAINT	0283755312000						2,365.72
	02	ELECTRIC 5/7-6/8 SP CONC/FIELD	0283755312010						1,305.82
	03	ELECTRIC 5/7-6/8 MARQUEE	0283755312000						65.74
	H42920200703plldsvkni			07/01/20		P013803	08/05/20	230.69	230.69
	01	ELECTRIC 5/8-6/9 UPTON PK	1056725312000						230.69
	H42920200703rtqfacebo			07/01/20		P013803	08/05/20	32.75	32.75
	01	ELECTRIC 5/5-6/4 DUGDALE PK	0217725312000						32.75
	H42920200703stilwklmk			07/01/20		P013803	08/05/20	41.87	41.87
	01	ELECTRIC 5/8-6/9 VETERAN'S	0112725312000						41.87
	H42920200703tlegcrupm			07/01/20		P013803	08/05/20	43.26	43.26
	01	ELECTRIC 5/8-6/9 VAC	0112725312000						43.26
	H42920200703vyjfblop			07/01/20		P013803	08/05/20	1,473.23	1,473.23
	01	ELECTRIC 5/8-6/9 ADMIN	0111115312000						1,473.23
	H42920200703wcbinnwr			07/01/20		P013803	08/05/20	12,183.01	12,183.01
	01	ELECTRIC 5/7-6/8 AQUA CTR-FH	0246725312000						4,517.04
	02	ELECTRIC 5/7-6/8 ELEC RM-FH	0246725312000						7,663.76
	03	ELECTRIC 5/7-6/8 MECHAN RM-FH	0246725312000						2.21
	H42920200703xohcavklc			07/01/20		P013803	08/05/20	28.38	28.38
	01	ELECTRIC 5/8-6/9 ROSENWALD	1056725312000						28.38
							VENDOR TOTAL:		19,295.40
15343	Constellation NewEnergy								
	2946227			07/14/20		39782	08/21/20	2,520.81	2,520.81
	01	JUNE GAS SVC-ADMIN	0111115313000						162.30
	02	JUNE GAS SVC-HAINES	1056725313000						50.33
	03	JUNE GAS SVC-LILAC	1056725313000						64.29
	04	JUNE GAS SVC-BOWEN GRNHSE	0112725313000						52.47
	05	JUNE GAS SVC-PMF	0112755313000						345.64
	06	JUNE GAS SVC-BEVIER CENTER	0112725313000						42.84
	07	JUNE GAS SVC-SP MAINT	0283755313000						56.37
	08	JUNE GAS SVC-JBC	1056725313000						70.09
	09	JUNE GAS SVC-BRC	0222725313000						72.26
	10	JUNE GAS SVC-VAC	0112725313000						43.99
	11	JUNE GAS SVC-DH	1056725313000						47.83
	12	JUNE GAS SVC-FH	0246725313000						1,466.82
	13	JUNE GAS SVC-JAC	1056725313000						45.58

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,520.81
15352	Contech-MSI Co								
	H42920200703maayfbwr			07/01/20		P013804	08/05/20	534.00	534.00
	01 ALARM EQUIPMENT LEASE-FH		0712725211900						534.00
								VENDOR TOTAL:	534.00
15370	Maria Contreras								
	080120			08/01/20		39763	08/14/20	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JULY		0213725314000						30.00
								VENDOR TOTAL:	30.00
16040	James D Creekmore								
	072720			08/03/20		D001462	08/07/20	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
	080320			08/06/20		D001484	08/14/20	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
	081720			08/20/20		D001520	08/28/20	100.00	100.00
	01 SOFTBALL UMP-4 GAMES		0283225900324						100.00
								VENDOR TOTAL:	300.00
16160	Cameron Crombie								
	080120			08/01/20		D001485	08/14/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JULY		0246725314000						40.00
								VENDOR TOTAL:	40.00
17324	The Daily Herald								
	H42920200714qhsmlpls			07/12/20		P013805	08/05/20	9.99	9.99
	01 MONTHLY SUBSCRIPTION		0111165212000						9.99
								VENDOR TOTAL:	9.99
17787	Kristy DeBoer								
	080120			08/01/20		D001486	08/14/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-JULY		0112725314000						25.00
								VENDOR TOTAL:	25.00
17900	DeLage Landen Financial Svc								
	68586749			07/02/20		39735	08/07/20	845.30	845.30
	01 COPIER LEASES-ADMIN		0111355211200						429.85

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	86	02 PERSONAL TRAINING-13 SESSIONS	0246435904410	08/03/20		D001463	08/07/20	492.00	492.00 260.00
	87	01 BASIC FITNESS-9 CLASSES	0246415900975	08/17/20		D001512	08/21/20	458.50	458.50 261.00 197.50
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410						
								VENDOR TOTAL:	950.50
19631	Jennifer Dumas								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000	08/01/20		D001487	08/14/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
20775	Eco Clean Maintenance, Inc								
	8848	01 CUSTODIAL CLEANING SVC-SP	0283755211230	07/07/20	20210070	D001464	08/07/20	462.50	462.50 462.50
	8910	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	07/31/20	20210111	D001521	08/28/20	8,065.84	8,065.84 615.67 280.00 6,564.00 606.17
		02 MONTHLY CUSTODIAL SVC-DH	0112465211230		20210111				
		03 MONTHLY CUSTODIAL SVC-FH	0246725211230		20210111				
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20210111				
	8911	01 JULY PORTER SERVICE-FH	0246725211230	07/31/20		D001521	08/28/20	864.00	864.00 864.00
	8912	01 CUSTODIAL CLEANING SVC-SP	0283755211230	07/31/20	20210070	D001521	08/28/20	1,813.00	1,813.00 1,813.00
								VENDOR TOTAL:	11,205.34
21067	Jeff Ellis Management LLC								
	2009900	01 LIFEGUARD MANAGEMENT SVC-FH	0246445212000	07/08/20	20210073	D001465	08/07/20	18,374.00	18,374.00 18,374.00
	2009934	01 LIFEGUARD MANAGEMENT SVC-FH	0246445212000	08/27/20	20210073	D001522	08/28/20	12,798.00	12,798.00 12,798.00
								VENDOR TOTAL:	31,172.00
24890	Hector B. Escobar								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/20		D001488	08/14/20	25.00	25.00 25.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	25.00
26490	Exchange Club of Waukegan								
	070120	01 MEMBERSHIP DUES-MARTINEZ	0213725212210	07/01/20		39764	08/14/20	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
27520	Fastenal Company								
	H42920200709kkzbuxgoq			07/07/20		P013810	08/05/20	112.04	112.04
		01 NUT & BOLT ASSORTMENT-PMF	0112745514200						112.04
	H42920200721ffobtsiid			07/17/20		P013810	08/05/20	267.08	267.08
		01 LATEX GLOVES-PARKS	0112725514700						267.08
								VENDOR TOTAL:	379.12
27562	FEDEX 787870907498								
	H42920200630ffjligaac			06/28/20		P013811	08/05/20	29.97	29.97
		01 MAILING REBUILD IL GRANTS	0111165212110						29.97
	H42920200630qtciwmiyx			06/28/20		P013811	08/05/20	25.70	25.70
		01 MAILING REBUILD IL GRANTS	0111165212110						25.70
								VENDOR TOTAL:	55.67
27670	Federal Supply Co								
	H42920200706mojrqpwt			07/02/20		P013812	08/05/20	112.90	112.90
		01 HAND SANITIZER-BBCH	0111115211900						79.00
		02 DISINFECTANT-BBCH	0111115211900						33.90
	H42920200721zjnrvfiff			07/01/20		P013812	08/05/20	1,135.75	1,135.75
		01 HAND SANITIZER W/ PUMP	0111115211900		20210087				118.50
		02 HAND SANITIZER, FLIP TOP	0111115211900		20210087				17.70
		03 KN95 MASKS	0111115211900		20210087				982.60
		04 DISINFECTANT	0111115211900		20210087				16.95
								VENDOR TOTAL:	1,248.65
28359	Kaitlin Fischer								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/20		D001489	08/14/20	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28590	Flexpro								
	080120	01 FSA CLAIMS-JULY	0111112116340	08/01/20		D001466	08/07/20	1,772.30	1,772.30 1,772.30
									VENDOR TOTAL: 1,772.30
28635	Amanda Florip								
	08/20RETAINER	01 LEGAL RETAINER-AUGUST	0111115212600	08/01/20		D001467	08/07/20	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
29307	Joshua French								
	080420	01 SOFTBALL UMP-4 GAMES	0283225900324	08/06/20		39765	08/14/20	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
30374	Kalina Garcia								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/20		D001490	08/14/20	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
30762	Joseph Georges								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/20		D001491	08/14/20	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
30830	Gerber Manufacturing Inc								
	3259	01 8' ADA PICNIC TABLES-ROSE PK	3021986013110	07/07/20	20210049	39736	08/07/20	4,145.54	4,145.54
		02 8' PICNIC TABLES-ROSE PARK	3021986013110		20210049				1,364.00
		03 SHIPPING	3021986013110		20210049				2,560.00 221.54
									VENDOR TOTAL: 4,145.54
31376	Gillespie Ford								
	H42920200710efvqncgyq	01 R1 OR A1 SPARE RIM	0212745716110	07/07/20		P013813	08/05/20	290.70	290.70 290.70
									VENDOR TOTAL: 290.70
31460	Timothy Girmscheid								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/20		D001492	08/14/20	40.00	40.00 40.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
31935		GolfVisions Management Inc							
	8012020	01 GOLF MANAGEMENT FEE-AUGUST	0226115993530	08/01/20		39737	08/07/20	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31965		Goodman Electric Supply							
	H42920200717ceppmeqst	01 AAON FUSES-FH	0246725717252	07/15/20		P013814	08/05/20	169.08	169.08 169.08
								VENDOR TOTAL:	169.08
32095		Gordie Boucher Ford							
	H42920200709vrdpawrsd	01 TPMS FOR R1 OR A1	0212745716110	07/07/20		P013815	08/05/20	66.90	66.90 66.90
								VENDOR TOTAL:	66.90
32190		Government Finance Officers							
	H42920200710fmtlsvwly	01 2020 GFOA BUDGET AWARD APP FEE	0111355212000	07/08/20		P013816	08/05/20	345.00	345.00 345.00
								VENDOR TOTAL:	345.00
32261		Grainger							
	H42920200701kccnrt nol	01 E489 REPAIR SUPPLIES	0112745716150	06/29/20		P013817	08/05/20	7.18	7.18 7.18
	H42920200703jjncberdr	01 FLOOR SCRUB PADS-FH	0246725514700	07/01/20		P013817	08/05/20	269.88	269.88 269.88
	H42920200706zmmgufwul	01 HVAC FILTERS-PMF	0112755717252	07/02/20		P013817	08/05/20	87.48	87.48 29.16
		02 HVAC FILTERS-BBCH	0226111513531						29.16
		03 HVAC FILTERS-FH	0246725717252						29.16
	H42920200707pkbrohrne	01 REFUND-RETURNED ITEMS	0112745716150	06/25/20		P013817	08/05/20	13.62	-13.62 -13.62
	H42920200713qiqviftig	01 HVAC RTU MOTORS-PMF	0112755717252	07/09/20		P013817	08/05/20	128.14	128.14 128.14
	H42920200713tcmyzlvur	01 INDUSTRIAL CEILING FANS	3046986012500	07/09/20	20210032	P013817	08/05/20	1,196.86	1,196.86 1,196.86

DATE: 09/08/2020
 TIME: 07:53:12
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	126,259.20
33947	Jane Hager								
	080320	01 MUSIC LESSONS-4 HOURS	0224565900848	08/03/20		39739	08/07/20	98.40	98.40
								VENDOR TOTAL:	98.40
34063	Halogen Supply Company Inc								
	H42920200710bvthzoskc	01 POOL CHEMICALS	0246445516200	07/08/20		P013819	08/05/20	844.00	844.00
	H42920200710oebmrnkqr	01 POOL CHEMICALS	0246445516200	07/08/20		P013819	08/05/20	796.00	796.00
	H42920200710uijbehjcu	01 POOL CHEMICALS	0246445516200	07/08/20		P013819	08/05/20	170.32	170.32
	H42920200710wvdhxxoea	01 POOL CHEMICALS	0246445516200	07/08/20		P013819	08/05/20	229.48	229.48
	H42920200721dmrebmahl	01 GAS HEATER-FH KIDDIE POOL	0246445716190	07/01/20	20210038	P013819	08/05/20	2,809.00	2,809.00
		02 POWER VENT-FH KIDDIE POOL	0246445716190		20210038				555.00
								VENDOR TOTAL:	4,848.80
36525	Hitchcock Design Group								
	24975	01 DESIGN/CONSTRUCTION SVC-VICTOR	3088986013110	07/31/20	20210091	D001523	08/28/20	3,365.00	3,365.00
	25038	01 CONSTRUCTION PHASE SVC-KING	3058986013110	07/31/20	20200139	D001523	08/28/20	201.29	201.29
		02 REIMBURSABLE CHARGES	3058986013110		20200139				187.50
								VENDOR TOTAL:	3,566.29
36852	Ivone Hogan								
	39	01 BASIC FITNESS-6 CLASSES	0246415900975	08/07/20		39783	08/21/20	144.00	144.00
								VENDOR TOTAL:	144.00
36853	Marie Hogan								
	21	01 BASIC FITNESS-5 CLASSES	0246415900975	08/07/20		39767	08/14/20	120.00	120.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	120.00
37143	Home Depot								
	H42920200720mmllyduvwt			07/15/20		P013820	08/05/20	168.00	168.00
	01 AQUATICS DRILL-FH		0246445716190						168.00
								VENDOR TOTAL:	168.00
37146	Home Depot #1941								
	H42920200630gqibmborn			06/26/20		P013821	08/05/20	125.64	125.64
	01 PERENNIAL FLOWERS-COUNTRY LAN		0112725518500						125.64
	H42920200706dfvzfvyhx			07/01/20		P013821	08/05/20	10.91	10.91
	01 MISC SUPPLIES-BRC		0222725514200						10.91
	H42920200706nbtckxlzam			07/01/20		P013821	08/05/20	8.98	8.98
	01 STAIR REPAIR SUPP-POWELL PARK		0112725716180						8.98
	H42920200706rljskrwiu			07/01/20		P013821	08/05/20	4.46	4.46
	01 BOLTS AND WASHERS-BEDROSIAN		0112725717175						4.46
	H42920200706wizekcpdb			07/01/20		P013821	08/05/20	128.73	128.73
	01 STAIR REPAIR SUPP-POWELL PARK		0112725716180						128.73
	H42920200710mqltzdtrt			07/06/20		P013821	08/05/20	50.94	50.94
	01 CUTTING DISKS & SAWS-KING PARK		0112725716320						50.94
	H42920200714lqsfulmio			07/10/20		P013821	08/05/20	24.98	24.98
	01 P30 LOCK		0112745716110						24.98
	H42920200714pkwstfjib			07/10/20		P013821	08/05/20	1.97	1.97
	01 HORNET & WASP SPRAY-FH		0246725514200						1.97
	H42920200714xurfshlhq			07/09/20		P013821	08/05/20	23.88	23.88
	01 LACTATION ROOM SUPP-PMF		0112755717250						23.88
	H42920200721ufmlwvlc			07/16/20		P013821	08/05/20	18.63	18.63
	01 RTU SUPPLIES-BRC		0212465717252						18.63
	H42920200728nkisggdvm			07/23/20		P013821	08/05/20	93.32	93.32
	01 PLUMBING PARTS-BB RESTROOM		0226116012500						93.32
								VENDOR TOTAL:	492.44
39550	ReadyRefresh by Nestle								
	H42920200630uxfdxyfhp			06/27/20		P013822	08/05/20	19.98	19.98
	01 MUSEUM WATER COOLER		1054725515100						19.98

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									19.98
41749	Illinois State Police								
	123119	01 BACKGROUND CHECKS-DEC '19	1373355212000	12/31/19		39808	08/28/20	60.00	60.00 60.00
VENDOR TOTAL:									60.00
41865	IMEG Corp								
	20002965.00-1	01 ALTA SURVEYS-MIDLANE PARCELS	0112115212000	07/20/20	20210066	D001514	08/21/20	2,200.00	2,200.00 2,200.00
	20002966.00-1	01 TOPO SURVEY-VICTORY PARK	3088986013110	07/20/20	20210067	D001493	08/14/20	2,258.63	2,258.63 2,258.63
	20002967.00-1	01 ENGINEERING SVCS-FH PAVING	3012986013170	07/31/20	20210068	D001514	08/21/20	4,020.00	4,020.00 4,020.00
VENDOR TOTAL:									8,478.63
41875	Image 360								
	H42920200703sunqmpnd	01 SIGNOW ADD LICENSE	0111355211200	07/01/20		P013823	08/05/20	352.05	352.05 117.35 117.35 117.35
		02 SIGNOW ADD LICENSE	0211355211200						
		03 SIGNOW ADD LICENSE	0246725211200						
VENDOR TOTAL:									352.05
41910	Impact Networking, LLC								
	1845238	01 COPIER MAINT AGREEMENT-PMF	0112115211200	07/21/20		D001494	08/14/20	137.92	137.92 40.00 97.92
		02 COLOR COPY OVERAGE-PMF	0112115211200						
	1849540	01 COPIER MAINTENANCE LEASE-ADM	0111355211200	07/24/20		D001494	08/14/20	850.76	850.76 123.00 210.12 41.00 155.15 41.00 24.15 41.00 36.87 41.00 27.43 41.00 69.04
		02 COLOR COPY OVERAGE-ADM	0111355211200						
		03 COPIER MAINTENANCE LEASE-FH	0246725211200						
		04 COLOR COPY OVERAGE-FH	0246725211200						
		05 COPIER MAINTENANCE LEASE-SRS	0811115211200						
		06 COLOR COPY OVERAGE-SRS	0811115211200						
		07 COPIER MAINTENANCE LEASE-JBC	0224115211200						
		08 COLOR COPY OVERAGE-JBC	0224115211200						
		09 COPIER MAINTENANCE LEASE-PMF	0112115211200						
		10 COLOR COPY OVERAGE-PMF	0112115211200						
		11 COPIER MAINTENANCE LEASE-BRC	0211355211200						
		12 COLOR COPY OVERAGE-BRC	0211355211200						

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1862204	01 COPIER MAINTENANCE-ADM	0111355211200	08/05/20		D001524	08/28/20	40.00	40.00 40.00
	1863274	01 COPIER MAINTENANCE-FH	0246725211200	08/06/20		D001524	08/28/20	89.24	89.24 89.24
							VENDOR TOTAL:		1,117.92
42381		Integrated Lakes Management							
	INV9059	01 IRRIGATION POND TREATMENT-SP	0283755717165	07/21/20		D001515	08/21/20	119.16	119.16 119.16
							VENDOR TOTAL:		119.16
46121		Jewel-Osco 4516							
	H42920200724fufhzuarg	01 FUN CLUB SUPPLIES	0297245920670	07/21/20		P013824	08/05/20	12.56	12.56 12.56
							VENDOR TOTAL:		12.56
46698		C Johnson Sign Company							
	9450	01 WIRELESS RADIO-SP MARQUEE	0283725515100	07/22/20		D001516	08/21/20	640.00	640.00 640.00
							VENDOR TOTAL:		640.00
46730		Johnstone Supply							
	H42920200710vmxwvjcfv	01 RTU REPAIR-PMF TRADES	0112755717252	07/08/20		P013825	08/05/20	302.49	302.49 302.49
	H42920200720ksmpgvqom	01 RTU BELT-PMF MECHANICS	0112755717252	07/16/20		P013825	08/05/20	29.50	29.50 29.50
	H42920200724blkmjvjgv	01 P37 REFRIGERANT	0112755716320	07/22/20		P013825	08/05/20	486.64	486.64 486.64
							VENDOR TOTAL:		818.63
47500		Stacey Jozefiak							
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/20		D001495	08/14/20	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
49475		Kirby Services							
	10293	01 PEST CONTROL-ADMIN	0112465211900	07/09/20	20210027	39740	08/07/20	150.00	25.00 25.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10294	01 PEST CONTROL-BRC	0212465211900	07/09/20	20210027	39740	08/07/20	150.00	25.00 25.00
	10295	01 PEST CONTROL-DH	1056725211900	07/09/20	20210027	39740	08/07/20	150.00	25.00 25.00
	10342	01 PEST CONTROL-JBC	1056725211900	07/16/20	20210027	39740	08/07/20	150.00	25.00 25.00
	10343	01 PEST CONTROL-LILAC	1056725211900	07/16/20	20210027	39740	08/07/20	150.00	25.00 25.00
	10344	01 PEST CONTROL-HAINES	1056725211900	07/16/20	20210027	39740	08/07/20	150.00	25.00 25.00
							VENDOR TOTAL:		150.00
49750		Klein, Thorpe and Jenkins, Ltd							
	211742	01 LEGAL FEES-JUNE	0111115212600	07/28/20		39809	08/28/20	137.50	137.50 137.50
							VENDOR TOTAL:		137.50
50037		Knox College							
		STUDENT ID# 745440							
		01 SCHOLARSHIP-NYAH BROWN	1611115212300	08/20/20		39784	08/21/20	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
50140		Kosco Flags & Flagpoles LLC							
		H42920200728dmkmgkulb							
		01 BONNIE BROOK FLAG	0226111513531	07/24/20		P013826	08/05/20	84.00	84.00 84.00
							VENDOR TOTAL:		84.00
51335		Lake County Clerk							
	07302020	01 WAUKEGAN TOP TAXPAYERS REPORT	0111355212000	07/30/20		39768	08/14/20	5.00	5.00 5.00
							VENDOR TOTAL:		5.00
51388		Lake County Hose & Equipment							
		H42920200724twamgjrlb							
		01 GAUGE FOR PRESSURE WASHER	0112745716150	07/21/20		P013827	08/05/20	58.57	58.57 58.57

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200724zsscflhk			07/21/20		P013827	08/05/20	62.67	62.67
	01 GAUGE FOR WASHER	0112745716150							62.67
	H42920200727hsrtaoief			07/21/20		P013827	08/05/20	62.67	-62.67
	01 REFUND FOR RETURNED ITEM	0112745716150							-62.67
							VENDOR TOTAL:		58.57
51552	Lakeland Communications								
	H42920200703altdlyccg			07/01/20		P013828	08/05/20	441.66	441.66
	01 MONTHLY RADIO SVC-JULY	0112745212150							441.66
							VENDOR TOTAL:		441.66
51555	Lakeland/Larsen Elevator Corp								
	81179			08/01/20		D001525	08/28/20	525.00	525.00
	01 MONTHLY ELEVATOR SVC-ADMIN	0111355211200			20210006				175.00
	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								
	176325			05/18/20		39769	08/14/20	7,007.50	6,627.50
	01 SPRING FLOWERS	0112725518500			20210107				6,627.50
	176326			05/18/20		39769	08/14/20	7,007.50	380.00
	01 SPRING FLOWERS	0112725518500			20210107				380.00
	H42920200723xkhttlby			07/21/20		P013829	08/05/20	27.50	27.50
	01 ANNUAL FLOWERS-ROOSEVELT	0112725518500							27.50
							VENDOR TOTAL:		7,035.00
51985	Lauterbach & Amen, LLP								
	47524			07/29/20		39810	08/28/20	21,690.00	21,690.00
	01 2020 AUDIT SERVICES-WPD	1211115213210			20210030				21,690.00
							VENDOR TOTAL:		21,690.00
52133	Jay Lerner								
	080120			08/01/20		39770	08/14/20	110.00	110.00
	01 CELL PHONE REIMBURSEMENT-JULY	0712725314000							110.00
							VENDOR TOTAL:		110.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52661	Links Technology Solutions, In								
	42540			08/01/20		D001526	08/28/20	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									VENDOR TOTAL:
									247.50
54180	R. Scott MacLean								
	080120			08/01/20		D001496	08/14/20	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						70.00
									VENDOR TOTAL:
									70.00
54755	Javier Martinez								
	080120			08/01/20		D001497	08/14/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						30.00
									VENDOR TOTAL:
									30.00
55071	Michael Mayfield								
	080120			08/01/20		D001498	08/14/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						50.00
									VENDOR TOTAL:
									50.00
55429	Shelby McDonald								
	080120			08/01/20		D001499	08/14/20	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JULY	0246725314000						50.00
									VENDOR TOTAL:
									50.00
55430	McDonough Mechanical Services								
	H42920200717cxlvtsoef			07/01/20		P013830	08/05/20	1,025.00	1,025.00
		01 FH POOL BOILER REPAIR	0246725717252		20210041				1,025.00
									VENDOR TOTAL:
									1,025.00
56535	William B Medlicott Jr								
	080320			08/03/20		D001468	08/07/20	165.75	165.75
		01 MUSIC LESSONS-6.5 HOURS	0224505900818						165.75
									VENDOR TOTAL:
									165.75
56656	Menards - Gurnee								
	H42920200709stwkkyqnj			07/06/20		P013831	08/05/20	189.24	189.24
		01 LIGHT REPAIRS-BBGC	0226111513531						189.24

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	178.92
59765	NAC Supply								
	47758			07/08/20		39744	08/07/20	1,324.00	1,324.00
		01 CONCRETE CAR STOPS-CLEARVIEW	0112725716180		20210081				394.00
		02 SPEED BUMPS-CLEARVIEW	0112725716180		20210081				876.00
		03 RE-BAR SPIKES-CLEARVIEW	0112725716180		20210081				54.00
								VENDOR TOTAL:	1,324.00
59889	National Recreation and Park								
	H42920200710weysilegd			07/08/20		P013835	08/05/20	270.00	270.00
		01 CPRP EXAM-CROMBIE	0246725212210						270.00
								VENDOR TOTAL:	270.00
59896	National Seed								
	597051SI			07/01/20		D001469	08/07/20	294.00	294.00
		01 50# BAGS OF RYEGRASS-SP	0283755717310						294.00
	597682SI			07/27/20		D001517	08/21/20	147.00	147.00
		01 RYEGRASS MIXTURE-SP	0283755717310						147.00
	597683SI			07/27/20		D001517	08/21/20	875.00	875.00
		01 HERBICIDE-SP	0283755717360						875.00
								VENDOR TOTAL:	1,316.00
60340	NetSource Communications, Inc								
	H42920200717zchypewqf			07/16/20		P013836	08/05/20	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
65120	Olson Service Co								
	H429202006301jqpsfnbp			06/27/20		P013837	08/05/20	2,070.16	2,070.16
		01 MOTOR FUEL 6/1/20-PMF	0112725517100						2,070.16
	H42920200717bdljvdvqb			07/15/20		P013837	08/05/20	1,631.49	1,631.49
		01 MOTOR FUEL 06/05 WSP	0283755517100						795.63
		02 MOTOR FUEL 06/09 PMF	0112725517100						835.86
	H42920200728dvuqitlvq			07/24/20		P013837	08/05/20	3,087.59	3,087.59
		01 MOTOR FUEL 6/23 WSP	0283755517100						613.60
		02 MOTOR FUEL 06/24 PMF	0112725517100						2,473.99

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	110,255.17
69309	Josue Pasillas								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/20		D001502	08/14/20	40.00	40.00
	080420	01 TUITION REIMB-SPRING '20	0111115212230	08/04/20		D001471	08/07/20	2,000.00	2,000.00
								VENDOR TOTAL:	2,040.00
70080	Pet Supplies Plus								
	H42920200707tekmxvekw	01 ERNIE LIZARD FOOD	0248885920482	07/02/20		P013839	08/05/20	5.50	5.50
								VENDOR TOTAL:	5.50
70899	Pitney Bowes								
	H42920200728ohgoglkkk	01 POSTAGE METER LEASE-ADMIN	0111355211200	07/24/20		P013840	08/05/20	220.32	220.32
								VENDOR TOTAL:	220.32
71025	Platinum Werks								
	H42920200708ffkefvbkn	01 P12 TRUCK DETAIL	0112745716115	07/06/20		P013841	08/05/20	220.00	220.00
								VENDOR TOTAL:	220.00
73060	R.L.B. Hydraulics								
	7150	01 10,000 GAUGE-PMF	0112745716150	07/22/20		39785	08/21/20	36.73	36.73
								VENDOR TOTAL:	36.73
73360	Range Servant America Inc								
	100567	01 BALL DISPENSER-BBCH	0226116012500	07/08/20	20210055	39745	08/07/20	12,220.00	12,220.00
		02 CREDIT/DEBIT CARD MACHINE	0226116012500		20210055				5,995.00
		03 CUSTOM CARDS	0226116012500		20210055				6,095.00
		04 SOFTWARE INSTALL/ANNUAL SUPPOR	0226116012500		20210055				650.00
		05 FREIGHT AND DELIVERY	0226116012500		20210055				1,295.00
		06 GOLFVISIONS CLIENT DISCOUNT	0226116012500		20210055				290.00
								VENDOR TOTAL:	-2,105.00
								VENDOR TOTAL:	12,220.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73540	Tim Rayner								
	082420	01 TUITION REIMBURSEMENT-SUM '20	0111115212230	08/24/20		39812	08/28/20	1,545.00	1,545.00 1,545.00
									VENDOR TOTAL: 1,545.00
73700	Reed Rubber Products								
	H42920200713wejttjdvc	01 RUBBER GASKETS-FH	0246725717250	07/09/20		P013842	08/05/20	135.00	135.00 135.00
									VENDOR TOTAL: 135.00
73834	Dexter Reid								
	4	01 BASIC FITNESS-27 CLASSES	0246415900975	08/24/20		D001527	08/28/20	924.00	924.00 648.00 276.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410						
									VENDOR TOTAL: 924.00
73873	Reinders Inc								
	H42920200703prnaaotdu	01 TORO FILTERS FOR STOCK PMF	0112745716120	07/01/20		P013843	08/05/20	376.78	376.78 376.78
	H42920200710jcbbaedkl	01 HYDRAULIC DECK MOTOR S.P.	0283755716120	07/08/20		P013843	08/05/20	777.37	777.37 388.68 388.69
		02 HYDRAULIC DECK MOTOR -BB	0226111513531						
	H42920200721gynqncmjg	01 IRRIGATION REPAIR SUPP-WSP	0283755717295	07/17/20		P013843	08/05/20	427.61	427.61 427.61
	H42920200721tlpxgkhaf	01 FLEX-GUARD FUNGICIDE-WSP	0283755717360	07/17/20	20210023	P013843	08/05/20	2,062.50	2,062.50 2,062.50
									VENDOR TOTAL: 3,644.26
74441	Benjamin Richards								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/20		D001503	08/14/20	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
74449	Elizabeth Deitsch Richmond								
	20	01 BASIC FITNESS-6 SESSIONS	0246415900975	08/01/20		D001472	08/07/20	150.00	150.00 150.00

DATE: 09/08/2020
 TIME: 07:53:12
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									150.00
75212	Kari Robinson								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0813725314000	08/01/20		D001504	08/14/20	30.00	30.00
VENDOR TOTAL:									30.00
75343	Efrain Rodriguez								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/20		D001505	08/14/20	25.00	25.00
	080420	01 TUITION REIM-SPRING/SUMMER '20	0111115212230	08/04/20		D001473	08/07/20	610.80	610.80
VENDOR TOTAL:									635.80
75360	Adam T. Rohrer								
	080120	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/20		D001506	08/14/20	40.00	40.00
VENDOR TOTAL:									40.00
75470	Romtec Inc								
	0002699-IN			08/21/20		39786	08/21/20	62,421.75	62,421.75
		01 DESIGN/SUPPLY RSTRM-KING PK	3058986013110		20200350				62,047.45
		02 BUYBOARD DISCOUT-KING PK	3058986013110		20200350				-6,447.57
		03 FREIGHT	3058986013110		20200350				6,562.50
		04 CHANGE ORDER #1 - ROSE PARK	3058986013110		20200350				509.37
		05 CREDIT FOR DOOR FRAME PAINTING	3058986013110		20200350				-250.00
VENDOR TOTAL:									62,421.75
76834	SEIU Local 73								
	080320	01 UNION DUES-JULY	0111112116600	08/03/20		39746	08/07/20	1,569.87	1,569.87
	082520	01 UNION DUES-AUGUST	0111112116600	08/25/20		39813	08/28/20	1,565.62	1,565.62
VENDOR TOTAL:									3,135.49
76967	Sam's Club Direct								
	062020	01 ANNUAL MEMBER RENEWAL-FH	0246725212210	06/20/20		39814	08/28/20	200.00	200.00
		02 ANNUAL MEMBER RENEWAL-REC	0213725211900						40.00
		03 ANNUAL MEMBER RENEWAL-SRS	0813725212210						40.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062020			06/20/20		39814	08/28/20	200.00	200.00
		04 ANNUAL MEMBER RENEWAL-MKTG	0111165212210						40.00
		05 ANNUAL MEMBER RENEWAL-PARKS	0112115212210						40.00
								VENDOR TOTAL:	200.00
76976		Sally Sandine							
	080120			08/01/20		D001507	08/14/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0712725314000						30.00
								VENDOR TOTAL:	30.00
77375		Julie Schneider							
	080120			08/01/20		D001508	08/14/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JULY	0813725314000						40.00
								VENDOR TOTAL:	40.00
77570		Richard Schwinn							
	080320			08/03/20		39747	08/07/20	1,007.00	1,007.00
		01 PIANO LESSONS-26.5 HOURS	0224505900800						1,007.00
								VENDOR TOTAL:	1,007.00
78590		Sherwin-Williams Co							
	H42920200723zdorsndgw			07/21/20		P013844	08/05/20	216.24	216.24
		01 PAINT & SUPP-BB RESTROOM	0226116012500						216.24
								VENDOR TOTAL:	216.24
79280		SiteOne Landscape Supply							
	101720679-001			07/20/20		39787	08/21/20	580.18	161.14
		01 LIQUID HERBICIDE-VARIOUS PARKS	0112725717360						161.14
	101734376-001			07/21/20		39787	08/21/20	580.18	209.52
		01 GRADE 9 GRAVEL-PARK IN THE GLE	0112725717155						209.52
	101745607-001			07/21/20		39787	08/21/20	580.18	209.52
		01 GRADE 9 GRAVEL-PARK IN THE GLE	0112725717155						209.52
								VENDOR TOTAL:	580.18
80410		Mark Sosnoski							
	080620			08/06/20		39815	08/28/20	50.00	50.00
		01 SANDBLAST SIGN-KING PARK	0112725716550						50.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
80430		Soundtrack Your Brand							
	H42920200728jsgndmej			07/24/20		P013845	08/05/20	13.00	13.00
	01	FH SOUND SYSTEM	0246435212120						13.00
								VENDOR TOTAL:	13.00
80586		Special Recreation Services							
	07242020			07/24/20		39748	08/07/20	32,065.73	32,065.73
	01	SRA REAL ESTATE TAX-JULY	0811115212400						32,065.73
	081720			08/17/20		39788	08/21/20	1,172.00	1,172.00
	01	SRA REVENUE-JULY	0811115212410						1,172.00
	08202020			08/20/20		39816	08/28/20	16,883.05	16,883.05
	01	SRA REAL ESTATE TAX-AUGUST	0811115212400						16,883.05
								VENDOR TOTAL:	50,120.78
81935		Anthony Strack							
	080120			08/01/20		D001509	08/14/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JULY	0246725314000						30.00
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920200630yvitgycdb			06/28/20		P013846	08/05/20	37.00	37.00
	01	MONTHLY SUBSCRIPTION	0111165212000						37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	080320			08/03/20		39749	08/07/20	95.00	95.00
	01	PIANO LESSONS-2.5 HOURS	0224505900814						95.00
								VENDOR TOTAL:	95.00
83562		Team Reil Inc							
	11			07/31/20		D001528	08/28/20	737,744.58	737,744.58
	01	GENERAL CONTRACTOR-ROSE PK	3021986013110		20200175				459,972.88
	02	BUILDING&SITE ELECTRICAL-ROSE	3021986013110		20200175				4,223.70
	03	SPLASH PAD INSTALL-ROSE	3021986013110		20200175				171,778.47
	04	ASPHALT-ROSE PARK	3021986013110		20200175				59,231.25
	05	AGGREGATES-ROSE PARK	3021986013110		20200175				42,538.28

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	737,744.58
83926	The Howard University								
	STUDENT ID# 2972222			08/14/20		39789	08/21/20	1,000.00	1,000.00
	01 SCHOLARSHIP-AMARI PATTERSON		1611115212300						1,000.00
								VENDOR TOTAL:	1,000.00
85051	Transpanish								
	H42920200728srvgwnxro			07/24/20		P013847	08/05/20	960.00	960.00
	01 DNR SIGN TRANSLATIONS		3012986013110		20210072				960.00
								VENDOR TOTAL:	960.00
85250	Tressler LLP								
	418993			07/13/20		39750	08/07/20	1,060.00	1,060.00
	01 LEGAL FEES-JUNE		0111115212600						1,060.00
								VENDOR TOTAL:	1,060.00
85515	TruGreen								
	H42920200702dffveywdl			06/30/20		P013848	08/05/20	820.91	820.91
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717360		20210005				820.91
	H42920200702dxyedvnug			06/30/20		P013848	08/05/20	230.72	230.72
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717360		20210005				230.72
	H42920200702edymsdufo			06/30/20		P013848	08/05/20	410.00	410.00
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717360		20210005				410.00
	H42920200702eolyeitms			06/30/20		P013848	08/05/20	247.20	247.20
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717360		20210005				247.20
	H42920200702gbudxijqt			06/30/20		P013848	08/05/20	531.00	531.00
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717360		20210005				531.00
	H42920200702ksgdgklzs			06/30/20		P013848	08/05/20	1,378.14	1,378.14
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717320		20210005				1,378.14
	H42920200702kwltoyuee			06/30/20		P013848	08/05/20	875.00	875.00
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717360		20210005				875.00
	H42920200702mysfukojk			06/30/20		P013848	08/05/20	213.21	213.21
	01 WEED/FEED TURF MAINT-VAR PKS		0112725717320		20210005				213.21

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200727	ubiisedvu		07/23/20		P013849	08/05/20	289.85	289.85
	01	P42 FRONT PADS ROTORS	0112745716110						289.85
								VENDOR TOTAL:	1,445.19
85958		US Postal Service							
	H42920200630	lkkxmterm		06/27/20		P013850	08/05/20	26.05	26.05
	01	SOCIAL CLUB PACKET MAILER	0813725212110						26.05
								VENDOR TOTAL:	26.05
85960		US Postal Service							
	081920			08/19/20		39791	08/21/20	6,439.94	6,439.94
	01	PROGRAM GUIDE POSTAGE	0111165212110						6,439.94
								VENDOR TOTAL:	6,439.94
85962		US Postal Service							
	H42920200715	bhuhkpmfk		07/13/20		P013851	08/05/20	17.52	17.52
	01	ARC GLOVE TESTING SHIPPING	1373355513500						17.52
								VENDOR TOTAL:	17.52
86314		Undercover, Inc							
	H42920200706	tdqeqbnij		07/01/20		P013852	08/05/20	63.94	63.94
	01	TOOL BOX LATCHES-PMF AUTO	0112745716110						63.94
								VENDOR TOTAL:	63.94
86318		UniFi Equipment Finance Inc							
	591237			07/31/20		D001510	08/14/20	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	592436			08/10/20		D001518	08/21/20	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	080620			08/06/20		39751	08/07/20	31.55	31.55
	01	WAGE GARNISHMENT PR 8/7/20	0111112116420						31.55
	082020			08/20/20		39792	08/21/20	31.55	31.55
	01	WAGE GARNISHMENT PR 8/21/20	0111112116420						31.55

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	63.10
86450		University of Richmond							
		STUDENT ID# 48341367		08/14/20		39793	08/21/20	1,000.00	1,000.00
		01 SCHOLARSHIP-KATHY COLIN	1611115212300						1,000.00
								VENDOR TOTAL:	1,000.00
89565		Van's Enterprises Ltd							
		10623		07/13/20		39752	08/07/20	800.00	800.00
		01 WHITE ATHLETIC PAINT-SP	0283755717380						800.00
								VENDOR TOTAL:	800.00
90013		Joan Yvonne Venable							
		081820		08/18/20		D001529	08/28/20	108.00	108.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						108.00
								VENDOR TOTAL:	108.00
90278		Village of Libertyville							
		0000005437		08/11/20		39817	08/28/20	9,240.00	9,240.00
		01 RANGE BALLS	0226116012500		20210108				9,240.00
								VENDOR TOTAL:	9,240.00
90420		Waukegan Illinois Hospital Co.							
		00042067-00		07/31/20		39818	08/28/20	927.00	927.00
		01 TB TEST-3 EMPLOYEES	1373355212000						45.00
		02 DRUG SCREEN-14 EMPLOYEES	1373355212000						700.00
		03 LIFTING EVAL-11 EMPLOYEES	1373355212000						132.00
		04 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	927.00
91895		Walmart							
		H42920200703wgerwqngf		07/01/20		P013853	08/05/20	32.34	32.34
		01 FUN CLUB SUPPLIES	0297245920670						32.34
		H42920200713lyakefzlb		07/09/20		P013853	08/05/20	3.76	3.76
		01 FUN CLUB SUPPLIES	0297245920670						3.76
		H42920200721iyvzjpray		07/18/20		P013853	08/05/20	38.21	38.21
		01 FUN CLUB SUPPLIES	0297245920670						38.21

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									74.31
91896	WalMart								
	H42920200727gbzefdebn			07/23/20		P013854	08/05/20	5.94	5.94
	01 PAINT CUPS-SRS		0815265920018						5.94
VENDOR TOTAL:									5.94
92040	Warehouse Direct								
	H42920200630kervxdkui			06/25/20		P013855	08/05/20	880.00	880.00
	01 WASTE/RECYLCE BASKETS-FH		3012986012500						880.00
	H42920200706uxiclizsi			07/01/20		P013855	08/05/20	64.95	64.95
	01 ANTISEPTIC WIPES-PARKS		0111115211900						64.95
	H42920200721gwppyeowz			07/17/20		P013855	08/05/20	1,002.97	1,002.97
	01 FLOOR SCRUBBER SVC-FH		0246725716180						303.17
	02 HAND SANITIZER-WSP		0111115211900						174.95
	03 HAND SANITIZER-SP		0111115211900						524.85
VENDOR TOTAL:									1,947.92
93450	Brad Wedge								
	081020			08/10/20		39772	08/14/20	242.97	242.97
	01 TUITION REIMB-SUMMER 2020		0111115212230						216.00
	02 SCHOOL BOOK REIM-SUMMER 2020		0111115212230						26.97
VENDOR TOTAL:									242.97
95081	Marybel Wilson								
	13			08/18/20		39819	08/28/20	270.00	270.00
	01 BASIC FITNESS-3 CLASSES		0246415900975						78.00
	02 PERSONAL TRAINING-8 SESSIONS		0246435904410						192.00
VENDOR TOTAL:									270.00
95154	Winmagic								
	H42920200708zpclwijvu			07/06/20		P013856	08/05/20	923.02	923.02
	01 WINMAGIC ENCRYPTION LIC		0111355515220						307.67
	02 WINMAGIC ENCRYPTION LIC		0211355515220						307.67
	03 WINMAGIC ENCRYPTION LIC		0246725515220						307.68
VENDOR TOTAL:									923.02
95942	Wright Way Remodeling								
	2			07/11/20		39753	08/07/20	1,348.00	1,348.00
	01 PAINT LIGHTENING SHELTERS-BB		0226116012500		20200187				234.00

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2			07/11/20		39753	08/07/20	1,348.00	1,348.00
		02 STAIN FENCE-BB	0226116012500		20200187				234.00
		03 PAINT PUMPHOUSE EXT-BB	0226116012500		20200187				880.00
							VENDOR TOTAL:		1,348.00
97180		David Yarnall							
	072720			08/03/20		39754	08/07/20	120.00	120.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						120.00
	080620			08/03/20		39773	08/14/20	120.00	120.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						120.00
	081120			08/17/20		39794	08/21/20	120.00	120.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						120.00
	081720			08/20/20		39820	08/28/20	120.00	120.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						120.00
							VENDOR TOTAL:		480.00
97181		Jonathan James Yarnall							
	072720			08/03/20		39755	08/07/20	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900324						150.00
	080320			08/06/20		39774	08/14/20	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900324						150.00
	081120			08/17/20		39795	08/21/20	50.00	50.00
		01 SOFTBALL UMP-2 GAMES	0283225900324						50.00
	081720			08/20/20		39821	08/28/20	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900324						150.00
							VENDOR TOTAL:		500.00
98427		Cindy Zamudio							
	080120			08/01/20		D001511	08/14/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0246725314000						30.00
							VENDOR TOTAL:		30.00
99750		Zumba Fitness							
	H42920200724xqxmdvunt			07/21/20		P013857	08/05/20	419.40	419.40
		01 ZUMBA CERT-ROBINSON	0813725212210						419.40

FROM 08/01/2020 TO 08/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									419.40
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							27,116.35
		01 TOTAL DIRECT DEPOSITS							5,697.69
		01 TOTAL DIRECT DEPOSITS							134,794.84
		01 TOTAL DIRECT DEPOSITS							767,944.45
VENDOR TOTAL:									0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							103,709.29
VENDOR TOTAL:									0.00
T0003227	LIVING WATERS CATHEDRAL								
	070720			07/07/20		39822	08/28/20	100.00	100.00
		01 RENTAL CANCELLED-COVID	0112114410300						100.00
VENDOR TOTAL:									100.00
T0003248	MARY ANN FARMER								
	080420			08/04/20		39756	08/07/20	43.50	43.50
		01 REFUND-CANCELLED MEMBERSHIP	0246434751150						36.00
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						7.50
VENDOR TOTAL:									43.50
T0003249	VIVIAN OCHOA								
	073120			07/31/20		39757	08/07/20	36.00	36.00
		01 REFUND-PROGRAM CANCELLED	0246444910130						36.00
VENDOR TOTAL:									36.00
T0003250	LISANIA RIVERA								
	080520			08/05/20		39775	08/14/20	36.00	36.00
		01 REFUND-PROGRAM CANCELLED	0246444910130						36.00
VENDOR TOTAL:									36.00
T0003251	JENNIFER MORALES								
	080520			08/05/20		39776	08/14/20	78.01	78.01
		01 REFUND-PROGRAM CANCELLED	0246444910130						78.01
VENDOR TOTAL:									78.01
T0003252	SONIA RAMIREZ								
	081120			08/11/20		39777	08/14/20	60.00	60.00
		01 REFUND-PROGRAM CANCELLED	0246444910130						60.00

DATE: 09/08/2020
TIME: 07:53:12
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 08/01/2020 TO 08/31/2020

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

VENDOR TOTAL:								82.50	
T0003261	PAUL KLOCEK								
	081920			08/19/20		39827	08/28/20	89.00	89.00
		01 REFUND-CANCELLED MEMBERSHIP	0246434751128						74.00
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						15.00
VENDOR TOTAL:								89.00	
T0003262	NED MILLER								
	082220			08/22/20		39828	08/28/20	36.00	36.00
		01 REFUND-CLASS CANCELLED	0246444910130						36.00
VENDOR TOTAL:								36.00	
TOTAL --- ALL INVOICES:								1,364,117.52	