

DATE: 11/02/2020
 TIME: 08:48:53
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2020 TO 10/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920200903	ejiwepcak		09/01/20		P013955	10/10/20	2,265.70	2,265.70
	01	PHONE SVC 7/11-8/10 CORP	0111115314000						220.38
	02	PHONE SVC 7/11-8/10 PMF	0112755314000						162.12
	03	PHONE SVC 7/11-8/10 BEVIER	0213725314000						54.04
	04	PHONE SVC 7/11-8/10 BRC	0222725314000						193.87
	05	PHONE SVC 7/11-8/10 JBC	0224115314000						171.77
	06	PHONE SVC 7/11-8/10 VAC	0224115314000						54.04
	07	PHONE SVC 7/11-8/10 BBCH	0226111513531						214.62
	08	PHONE SVC 7/11-8/10 BBM	0226111513531						108.09
	09	PHONE SVC 7/11-8/10 JAC	0229725314000						53.11
	10	PHONE SVC 7/11-8/10 FH	0246725314000						216.20
	11	PHONE SVC 7/11-8/10 GGC	0226111513531						54.04
	12	PHONE SVC 7/11-8/10 GANSTER	0271475314000						111.98
	13	PHONE SVC 7/11-8/10 WSP	0283755314000						166.93
	14	PHONE SVC 7/11-8/10 DH	0813725314000						54.04
	15	PHONE SVC 7/11-8/10 LILAC	1024115314000						215.23
	16	PHONE SVC 7/11-8/10 HIST	1054725314000						54.04
	17	PHONE SVC 7/11-8/10 HAINES	1056725314000						53.11
	18	PHONE SVC 7/11-8/10 ADMIN	0111115314000						108.09
							VENDOR TOTAL:		2,265.70
00202	AT&T								
	132598738-090920			09/09/20		39920	10/02/20	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
	132598738-100920			10/09/20		39996	10/30/20	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
							VENDOR TOTAL:		209.40
00204	AT&T								
	3204757500			09/19/20		39941	10/09/20	16.72	16.72
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.87
	02	LONG DISTANCE SVC-PMF	0112755314000						2.14
	03	LONG DISTANCE SVC-BRC	0222725314000						1.42
	04	LONG DISTANCE SVC-JBC	0224115314000						5.67
	05	LONG DISTANCE SVC-BBCH	0226111513531						2.12
	06	LONG DISTANCE SVC-BBM	0226111513531						1.42
	07	LONG DISTANCE SVC-GANSTER	0271475314000						0.72
	08	LONG DISTANCE SVC-DH	0813725314000						0.70
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.66
							VENDOR TOTAL:		16.72

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00222	AT Group Inc								
	INV-1134			09/04/20		39921	10/02/20	1,212.50	1,212.50
		01 CARNEGIE LIBRARY DESIGN DEV	1611116012500		20210119				1,212.50
	INV-1136			10/20/20		39980	10/23/20	2,473.56	2,197.13
		01 CARNEGIE LIBRARY DESIGN DEV	1611116012500		20210119				2,197.13
	INV-1138			09/25/20		39980	10/23/20	2,473.56	276.43
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				154.63
		02 REIMBURSABLE CHARGES	3021986013110		20180355				121.80
								VENDOR TOTAL:	3,686.06
00601	Accurate Industries Inc								
	090320201			09/03/20		39942	10/09/20	44,000.00	44,000.00
		01 WOMEN'S SAUNA REPAIR-FH	3046986012500		20210043				21,000.00
		02 MEN'S SAUNA REPAIR	3046986012500		20210043				23,000.00
								VENDOR TOTAL:	44,000.00
00609	Olson's Ace Hardware								
	093020			09/30/20		39997	10/30/20	1.75	1.75
		01 FASTENERS-FH	0246725716180						1.12
		02 FASTENERS-FH	0246725716180						0.63
	H42920200925yccsvfovo			09/23/20		P013956	10/10/20	9.49	9.49
		01 CAUTION TAPE-FH	0246445513500						9.49
								VENDOR TOTAL:	11.24
00611	Ace Hardware								
	H42920200831fupvutwkm			08/27/20		P013957	10/10/20	8.09	8.09
		01 GRAFFITI REMOVAL BRUSH	0112725716180						8.09
	H42920200904mbreonplf			09/02/20		P013957	10/10/20	4.97	4.97
		01 DOOR LOCK REPAIR SUPP-BOWEN	0112725717250						4.97
	H42920200908kqrqesxju			09/04/20		P013957	10/10/20	70.15	70.15
		01 CABLE TIES	0112725716180						70.15
	H42920200916nimiqtpt			09/14/20		P013957	10/10/20	4.49	4.49
		01 WATER HEATER PARTS-GROSCHE	3012986011900						4.49
	H42920200916sfpefcjpe			09/14/20		P013957	10/10/20	3.59	3.59
		01 SAND PAINT-WSP	0283755716180						3.59

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	H42920200917foifzoami			09/15/20		P013957	10/10/20	28.77	28.77
	01	POUR-IN-PLACE REPAIR SUPPLIES	0112725717176						28.77
	H42920200917hmifenghb			09/15/20		P013957	10/10/20	11.98	11.98
	01	BBCH-FAUCET BATTERIES	0226111513531						11.98
	H42920200921oqnqgeddh			09/17/20		P013957	10/10/20	31.99	31.99
	01	PAINT SUPPLIES-ROSE PARK	0112725511300						31.99
								VENDOR TOTAL:	164.03
01252	Advanced Disposal								
	H42920200907hnmwvqisc			09/03/20		P013958	10/10/20	1,381.32	1,381.32
	01	AUGUST WASTE SVC-REC	0212725211210						140.10
	02	AUGUST WASTE SVC-BBCH	0226111513531						182.95
	03	AUGUST WASTE SVC-BBM	0226111513531						102.23
	04	AUGUST WASTE SVC-JBC	1056725211210						92.75
	05	AUGUST WASTE SVC-LILAC	1056725211210						20.50
	06	AUGUST WASTE SVC-HAINES	1056725211210						20.50
	07	AUGUST WASTE SVC-GGC	0226111513531						56.37
	08	AUGUST WASTE SVC-FH	0246725211210						202.85
	09	AUGUST WASTE SVC-DH	1056725211210						20.50
	10	AUGUST WASTE SVC-WSP	0283755211210						431.26
	11	AUGUST WASTE SVC-PMF	0112755211210						36.75
	12	AUGUST WASTE SVC-ADM	0112465211210						74.56
	H42920200925emvecukpd			09/23/20		P013958	10/10/20	1,381.32	1,381.32
	01	SEPT WASTE SVC-REC BLDGS	0212725211210						140.10
	02	SEPT WASTE SVC-BBCH	0226111513531						182.95
	03	SEPT WASTE SVC-BBM	0226111513531						102.23
	04	SEPT WASTE SVC-JBC	1056725211210						92.75
	05	SEPT WASTE SVC-LILAC	1056725211210						20.50
	06	SEPT WASTE SVC-HAINES	1056725211210						20.50
	07	SEPT WASTE SVC-GGC	0226111513531						56.37
	08	SEPT WASTE SVC-FH	0246725211210						202.85
	09	SEPT WASTE SVC-DH	1056725211210						20.50
	10	SEPT WASTE SVC-WSP	0283755211210						431.26
	11	SEPT WASTE SVC-PMF	0112755211210						36.75
	12	SEPT WASTE SVC-ADM	0112465211210						74.56
	H42920200925redxqtspq			09/23/20		P013958	10/10/20	713.58	713.58
	01	ROLL-OFF 8/12/20 & 8/27/20 PMF	0112465211210						713.58
								VENDOR TOTAL:	3,476.22

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01320	Aerial Tree Service								
	1031	01 TREE REMOVAL-HINKSTON PK	0112725717155	10/01/20		39998	10/30/20	2,200.00	2,200.00 2,200.00
								VENDOR TOTAL:	2,200.00
03667	Amazon.com								
	H42920200904gbkyvsvmk	01 BATTERIES 4 MICROPHONES-COMM R	0111165515200	09/02/20		P013959	10/10/20	18.97	18.97 18.97
	H42920200909dkhmjrei	01 OFFICE LABELS-FH	0246725515100	09/07/20		P013959	10/10/20	17.68	17.68 17.68
	H42920200914fesamofus	01 BATHROOM HAND SOAP--FH	0246725514700	09/10/20		P013959	10/10/20	75.85	75.85 75.85
	H42920200915qddtsnvof	01 SANDBLAST MAST-ROSE PARK SIGN	0112725716550	09/12/20		P013959	10/10/20	160.88	160.88 160.88
	H42920200918haqyqwnxb	01 GREASE FOR GOLF EQUIPMENT	0226111513531	09/17/20		P013959	10/10/20	121.40	121.40 121.40
	H42920200918qecxryqqd	01 SHOP GREASE PMF	0112745517200	09/17/20		P013959	10/10/20	121.40	121.40 121.40
	H42920200923ejamxdta	01 FEMININE WAX BAGS-VAR PKS	0112755514700	09/22/20		P013959	10/10/20	33.64	33.64 33.64
	H42920200925onscmjxos	01 BATTERIES 4 MICROPHONES-COMM R	0111165515200	09/23/20		P013959	10/10/20	10.39	10.39 10.39
								VENDOR TOTAL:	560.21
03668	Amazon Marketplace								
	H42920200831uftqpyywm	01 COVID CLEANING SUPPLIE-JBC	0224115515100	08/27/20		P013960	10/10/20	11.99	11.99 11.99
	H42920200903ygtcwrrgd	01 BAG 4 CAMERA EQUIP-COMM REL	0111165515200	09/01/20		P013960	10/10/20	31.99	31.99 31.99
	H42920200908gswvetwto	01 VOICE RECORDER-COMM REL	0111165515200	09/04/20		P013960	10/10/20	59.99	59.99 59.99
	H42920200908mgxfbgddf	01 LAMINATING POUCHES-COMM REL	0111165515100	09/05/20		P013960	10/10/20	42.99	42.99 42.99

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	H42920200908mpalwthoj			09/06/20		P013960	10/10/20	58.78	58.78
	01	TICKET BOXES FOR PARTNERS IN P	0213135920779						58.78
	H42920200918gpslfrwxk			09/16/20		P013960	10/10/20	235.08	235.08
	01	HEAVY DUTY TARPS-PMF	0112755717250						235.08
	H42920200922qrucwsusi			09/20/20		P013960	10/10/20	116.97	116.97
	01	FALL ACTIVITY BAGS SUPP-REC	0248885920485						116.97
	H42920200925fmngqgbuf			09/23/20		P013960	10/10/20	15.83	15.83
	01	FITNESS CENTER CABLES	0246435515100						15.83
							VENDOR TOTAL:		573.62
03672	Ancel Glink, PC								
	77877			09/11/20		39943	10/09/20	1,451.25	1,451.25
	01	LEGAL FEES-AUGUST	0111115212600						1,451.25
							VENDOR TOTAL:		1,451.25
03820	American Outfitters Ltd								
	H42920200907yqkqiuypu			09/03/20		P013961	10/10/20	44.75	44.75
	01	FT REC STAFF UNIFORM	0213725513400						44.75
	H42920200911dlykvqwwj			09/09/20		P013961	10/10/20	846.15	846.15
	01	STAFF T-SHIRTS-WSP	0283755513400						846.15
	H42920200911iphslrrtb			09/09/20		P013961	10/10/20	660.35	660.35
	01	5K T-SHIRT ORDER	0246725920070						660.35
	H42920200911tifbzcbpn			09/09/20		P013961	10/10/20	180.00	180.00
	01	PLAYGROUND BANNERS-MIDLANE	0112725514200						180.00
	H42920200917htykqfosu			09/15/20		P013961	10/10/20	73.40	73.40
	01	STAFF SHIRTS-WSP	0283755513400						73.40
	H42920200917rqstdkben			09/15/20		P013961	10/10/20	283.00	283.00
	01	STAFF HATS-WSP	0283755513400						283.00
	H42920200917wqelxlpb			09/15/20		P013961	10/10/20	299.00	299.00
	01	PARK SIGNS	0112725716550						299.00
	H42920200918zddjmipob			09/16/20		P013961	10/10/20	56.85	56.85
	01	STAFF SHIRT-ADMIN	0111115513400						56.85

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	H42920200924bntwlgxgq			09/22/20		P013961	10/10/20	437.50	437.50
	01	FIELD HOUSE PENS	0246725212131						437.50
	H42920200924lyxpwdsri			09/22/20		P013961	10/10/20	550.00	550.00
	01	FIELD HOUSE GOGGLES	0246725591000						275.00
	02	FIELD HOUSE GOGGLES	0246445212131						275.00
							VENDOR TOTAL:		3,431.00
04153	Theodora Anderson								
	100120			10/01/20		D001605	10/09/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0111165314000						40.00
							VENDOR TOTAL:		40.00
04190	James Todd Ankney								
	092220			09/24/20		39922	10/02/20	100.00	100.00
	01	SOFTBALL UMPIRE-4 GAMES	0283225900324						100.00
	092920			10/01/20		39944	10/09/20	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
							VENDOR TOTAL:		200.00
06930	Rafael Ayala								
	100120			10/01/20		D001606	10/09/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0112725314000						40.00
							VENDOR TOTAL:		40.00
07645	BSN Sports Inc								
	H42920200904rnloxmvgo			09/02/20		P013962	10/10/20	666.90	666.90
	01	12 DOZEN SOFTBALLS-WSP	0283225920324						539.40
	02	ANCHOR PLUGS-WSP	0283725518400						127.50
	H42920200917rneyhyqju			09/15/20		P013962	10/10/20	809.10	809.10
	01	18 DOZEN SOFTBALLS-WSP	0283225920324						809.10
							VENDOR TOTAL:		1,476.00
07653	Alana Halsne-Baarda								
	34			10/01/20		D001607	10/09/20	112.00	112.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						112.00
							VENDOR TOTAL:		112.00

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07667		Badger Truck Center							
	H42920200908nigrirmmo			09/02/20		P013963	10/10/20	65.64	65.64
	01 P42 SIDE MIRROR		0112745716110						65.64
									VENDOR TOTAL:
									65.64
08600		Jonathan Beckmann							
	100120			10/01/20		D001608	10/09/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-SEPT		0111355314000						40.00
									VENDOR TOTAL:
									40.00
08615		Jose Bedoya							
	102120			10/21/20		39999	10/30/20	54.24	54.24
	01 STEEL TOE BOOT REIMBURSEMENT		0112725513400						54.24
									VENDOR TOTAL:
									54.24
08790		Quincy Bejster							
	100120			10/01/20		D001609	10/09/20	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-SEPT		0246725314000						50.00
									VENDOR TOTAL:
									50.00
09260		Errick Beverly							
	100120			10/01/20		D001610	10/09/20	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-SEPT		0213725314000						70.00
									VENDOR TOTAL:
									70.00
09605		Bittner's Spray Equipment							
	H42920200907asjppinyr			09/03/20		P013964	10/10/20	127.25	127.25
	01 BITE 3000 SPRAYER O-RING KIT		0283755716150						127.25
									VENDOR TOTAL:
									127.25
10535		Tanya Brady							
	100120			10/01/20		D001611	10/09/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-SEPT		1373355314000						40.00
									VENDOR TOTAL:
									40.00
10935		Brogans Inc							
	H42920200921ffiqxdkoe			09/17/20		P013965	10/10/20	65.50	65.50
	01 5K AWARDS		0246725920070						65.50

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								VENDOR TOTAL:	65.50
11116	Margaret Jackson-Brown								
	85			10/05/20		D001612	10/09/20	990.00	990.00
		01 BASIC FITNESS-15 CLASSES	0246415900975						465.00
		02 PERSONAL TRAINING-21 SESSIONS	0246435904410						525.00
	86			10/19/20		D001652	10/23/20	734.00	734.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						434.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410						300.00
								VENDOR TOTAL:	1,724.00
11300	Noel Brusius								
	100120			10/01/20		D001613	10/09/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000						40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920200907unijzwlyz			09/02/20		P013966	10/10/20	91.43	91.43
		01 SAND PRO REGULATER	0283755716150						91.43
	H42920200914czymxolmk			09/09/20		P013966	10/10/20	110.50	110.50
		01 E530 GEAR HOUSING	0112745716150						110.50
	H42920200914mnkvdmqpn			09/09/20		P013966	10/10/20	281.96	281.96
		01 KABUTA SERVICE CHECK	0283755716160						281.96
	H42920200922iosprcrqk			09/17/20		P013966	10/10/20	59.86	59.86
		01 E536 STIHL TRIMMER TUBE	0112745716150						59.86
	H42920200924wlggvlfgs			09/21/20		P013966	10/10/20	279.96	279.96
		01 E492 NEW TILLER	3012986011900						279.96
								VENDOR TOTAL:	823.71
12880	Debra Carl								
	100120			10/01/20		D001614	10/09/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0224115314000						25.00
								VENDOR TOTAL:	25.00
13680	Chapman and Cutler LLP								
	1920815			10/27/20		D001655	10/30/20	8,450.00	8,450.00
		01 SERIES 2020 BOND SERVICES	1711115212000						8,450.00

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14090	Chicago Tribune								
	H42920200907gxlumwmxj			09/03/20		P013967	10/10/20	27.72	27.72
	01 MONTHLY CHICAGO		0111165212000						27.72
	H42920200907oqrleithr			09/03/20		P013967	10/10/20	5.20	5.20
	01 MONTHLY SUBSCRIPTION-NEWS SUN		0111165212000						5.20
								VENDOR TOTAL:	32.92
14285	Cintas 47P								
	H42920200904jbgaxhny			09/02/20		P013968	10/10/20	455.44	455.44
	01 JULY TOWEL/MAT SVC-PMF		0112755211240						104.64
	02 JULY MOP SVC-REC BLDGS		0212465211240						50.44
	03 JULY MAT SVC-ADM		0111115211900						146.48
	04 JULY MAT SVC-FH		0246725211230						153.88
	H42920200922reoxkgo			09/18/20		P013968	10/10/20	555.65	555.65
	01 AUG TOWEL/MAT SVC-PMF		0112755211240						132.24
	02 AUG MOP SVC-REC BLDGS		0212465211240						123.05
	03 AUG MAT SVC-FH		0111115211900						146.48
	04 AUG MAT SVC-ADM		0246725211230						153.88
								VENDOR TOTAL:	1,011.09
14345	City of Waukegan Water Billing								
	H42920200907hrsvfajqo			09/03/20		P013969	10/10/20	15.66	15.66
	01 WATER 7/10-8/11 ROOSEVELT RSTR		0112725311000						15.66
	H42920200907lvibqnujg			09/03/20		P013969	10/10/20	15.66	15.66
	01 WATER 7/10-8/11 BEDROSIAN RSTR		0112725311000						15.66
	H42920200907mphsfjgrj			09/03/20		P013969	10/10/20	1,455.75	1,455.75
	01 WATER 7/21-8/24 WSP		0283755311000						1,455.75
	H42920200907qblierivs			09/03/20		P013969	10/10/20	15.66	15.66
	01 WATER 7/21-8/24 PMF #1		0112755311000						15.66
	H42920200907vkfxxrkh			09/03/20		P013969	10/10/20	33.00	33.00
	01 WATER 7/21-8/21 HYDRANT SVC		0112725311000						16.50
	02 WATER 7/21-8/21 HYDRANT SVC		0217725311000						16.50
	H42920200907wfpnxmvl			09/03/20		P013969	10/10/20	107.00	107.00
	01 WATER 7/21-8/04 HYDRANT SVC		0112725311000						53.50
	02 WATER 7/21-8/04 HYDRANT SVC		0217725311000						53.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200907xlfuvkewj			09/03/20		P013969	10/10/20	92.00	92.00
	01	WATER 7/07-8/04 HYDRANT SVC	0112725311000						46.00
	02	WATER 7/07-8/04 HYDRANT SVC	0217725311000						46.00
	H42920200907xxcmghsqj			09/03/20		P013969	10/10/20	30.00	30.00
	01	WATER 7/21-8/21 HYDRANT SVC	0112725311000						15.00
	02	WATER 7/21-8/21 HYDRANT SVC	0217725311000						15.00
	H42920200917fpfihelix			09/15/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/29-8/28 JBC	1056725311000						15.66
	H42920200917wjhkyvuog			09/15/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/29-8/28 BEVIER PK CONC	0217725311000						15.66
	H42920200921emdhdhlhe			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/23-8/21 CLEARVIEW RSTR	0112725311000						15.66
	H42920200921igdpfigsj			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/23-8/21 CLEARVIEW SPLA	0112725311000						15.66
	H42920200921lcpmfmsfx			09/17/20		P013969	10/10/20	61.34	61.34
	01	WATER 7/29-8/28 BRC	0222725311000						61.34
	H42920200921nxwrrsxpz			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/29-8/28 HAINES	1056725311000						15.66
	H42920200921pknybawva			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/29-8/28 HINKSTON	0112725311000						15.66
	H42920200921plhfjhjqua			09/17/20		P013969	10/10/20	9.63	9.63
	01	WATER 7/29-8/28 BOWEN GRNHSE	0112725311000						9.63
	H42920200921rekcveowl			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/30-8/28 DUGDALE RSTRM	0217725311000						15.66
	H42920200921rtjgxxpxy			09/17/20		P013969	10/10/20	13.32	13.32
	01	WATER 7/29-8/28 CALLAHAN PK	0112725311000						13.32
	H42920200921udljawegu			09/17/20		P013969	10/10/20	632.31	632.31
	01	WATER 7/29-8/28 FH	0246725311000						632.31
	H42920200921utgrncqcc			09/17/20		P013969	10/10/20	9.63	9.63
	01	WATER 7/29-8/28 BOWEN GARAGE	0112725311000						9.63
	H42920200921wgnvgpvtx			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/28-8/26 BEN DIAMOND	0112725311000						15.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200921xmnsbpnnw			09/17/20		P013969	10/10/20	39.15	39.15
	01	WATER 7/29-8/28 BOWEN RSTRM	0112725311000						39.15
	H42920200921yupxxhkys			09/17/20		P013969	10/10/20	118.44	118.44
	01	WATER 7/29-8/28 LILAC	1056725311000						118.44
	H42920200921yxkmafyyq			09/17/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/29-8/28 JAC	1056725311000						15.66
	H42920200924yrnnhccaz			09/22/20		P013969	10/10/20	15.66	15.66
	01	WATER 7/29-8/28 BEVIER CTR	0112725311000						15.66
	H42920200924zbcjbmaka			09/22/20		P013969	10/10/20	9.95	9.95
	01	WATER 7/31-8/28 UPTON PK	1056725311000						9.95
	H42920200925ifowntfpe			09/23/20		P013969	10/10/20	15.66	15.66
	01	WATER 8/06-9/03 VAC	0112725311000						15.66
							VENDOR TOTAL:		2,830.76
14350		City of Waukegan							
	1680993			09/28/20		39981	10/23/20	10,152.00	10,152.00
	01	PARK PATROL-AUGUST	0712725211310						10,152.00
	H42920200915yjgpxdjnx			09/11/20		P013970	10/10/20	542.16	542.16
	01	FOOD & BEVERAGE TAX-AUGUST	0226111513531						542.16
							VENDOR TOTAL:		10,694.16
15143		Patrick Coleman							
	100120			10/01/20		D001615	10/09/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0246725314000						40.00
							VENDOR TOTAL:		40.00
15199		Comcast Enterprise							
	H42920200903sskzfywhm			09/01/20		P013971	10/10/20	9,226.30	9,226.30
	01	ENS SVC-PMF	0112755314000						527.47
	02	ENS/PHONE SVC-JBC	0224115314000						527.47
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,282.91
	04	ENS SVC-SP	0283755314000						364.34
	05	ENS SVC-DH	0813725314000						364.34
	06	ENS SVC-BRC	0222725314000						712.44
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,145.28
	08	EDI SVC-CORP	0111355314000						1,302.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3702000005-082420			08/24/20		39924	10/02/20	328.47	21.22
	01	ELECTRIC 7/24-8/24 BRADBURY PK	0912725312000						21.22
	3999015041-082420			08/24/20		39924	10/02/20	328.47	21.22
	01	ELECTRIC 7/24-8/24 UPTON PARK	0912725312000						21.22
	5315014017-082420			08/24/20		39924	10/02/20	328.47	33.82
	01	ELECTRIC 7/24-8/24 POWELL	0912725312000						33.82
								VENDOR TOTAL:	328.47
15245		Commercial Tire Service							
	H42920200925xrtsjeaad			09/23/20		P013973	10/10/20	686.00	686.00
	01	P13 TIRES REPLACE	0212745716110						686.00
								VENDOR TOTAL:	686.00
15342		Constellation NewEnergy, Inc.							
	H42920200904fthgqnxly			09/02/20		P013974	10/10/20	33.72	33.72
	01	ELECTRIC 7/09-8/07 VETERAN'S	0112725312000						33.72
	H42920200904lentulrgx			09/02/20		P013974	10/10/20	15,483.75	15,483.75
	01	ELECTRIC 7/08-8/06 FH AQUATICS	0246725312000						5,134.07
	02	ELECTRIC 7/08-8/06 ELECT RM	0246725312000						10,348.11
	03	ELECTRIC 7/08-8/06 MECHAN RM	0246725312000						1.57
	H429202009041lwnhlgir			09/02/20		P013974	10/10/20	1,703.37	1,703.37
	01	ELECTRIC 7/10-8/06 PMF	0112755312000						1,703.37
	H42920200904lwwdiqgyq			09/02/20		P013974	10/10/20	25.30	25.30
	01	ELECTRIC 7/09-8/07 WASHINGTON	0912725312000						25.30
	H42920200904nghvpkjrr			09/02/20		P013974	10/10/20	49.62	49.62
	01	ELECTRIC 7/09-8/07 VAC	0112725312000						49.62
	H42920200904nuhdsykqk			09/02/20		P013974	10/10/20	27.20	27.20
	01	ELECTRIC 7/09-8/07 BEDROSIAN	0112725312000						27.20
	H42920200904suucvikac			09/02/20		P013974	10/10/20	31.09	31.09
	01	ELECTRIC 7/08-8/06 CALLAHAN PK	0112725312000						31.09
	H42920200904vtlrlrjapjm			09/02/20		P013974	10/10/20	286.50	286.50
	01	ELECTRIC 7/09-8/07 UPTON PARK	1056725312000						286.50
	H42920200904yonldqung			09/02/20		P013974	10/10/20	27.26	27.26
	01	ELECTRIC 7/09-8/07 ROSENWALD	1056725312000						27.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200904zfaethmbr			09/02/20		P013974	10/10/20	20.75	20.75
	01	ELECTRIC 7/09-8/07 YEOMAN	0912725312000						20.75
	H42920200924eInvegwrw			09/22/20		P013974	10/10/20	111.99	111.99
	01	ELECTRIC 7/08-8/06 HINKSTON PK	0112725312000						111.99
	H42920200924ftepogrcd			09/22/20		P013974	10/10/20	111.66	111.66
	01	ELECTRIC 6/08-7/08 HINKSTON PK	0912725312000						111.66
	H42920200924jwbcdvfnz			09/22/20		P013974	10/10/20	44.98	44.98
	01	ELECTRIC 8/04-9/02 DUGDALE PK	0217725312000						44.98
	H42920200924nxtfzlov			09/22/20		P013974	10/10/20	31.39	31.39
	01	ELECTRIC 8/06-9/04 CALLAHAN PK	0112725312000						31.39
	H42920200924qgmxdodq			09/22/20		P013974	10/10/20	3,528.17	3,528.17
	01	ELECTRIC 7/08-8/06 SP MAINT	0283755312000						2,205.73
	02	ELECTRIC 7/08-8/06 CONC/FIELDS	0283755312010						1,281.97
	03	ELECTRIC 7/08-8/06 SP MARQUEE	0283755312000						40.47
	H42920200924silsjiprj			09/22/20		P013974	10/10/20	1,478.71	1,478.71
	01	ELECTRIC 7/09-8/07 ADM	0111115312000						1,478.71
	H42920200924syudoqjkk			09/22/20		P013974	10/10/20	231.02	231.02
	01	ELECTRIC 7/08-8/06 BEVIER PK	0217725312000						231.02
	H42920200924ttddsphid			09/22/20		P013974	10/10/20	29.07	29.07
	01	ELECTRIC 7/06-8/04 DUGDALE PK	0217725312000						29.07
	H42920200924vwjwmqhd			09/22/20		P013974	10/10/20	235.40	235.40
	01	ELECTRIC 8/06-9/04 BEVIER	0217725312000						235.40
							VENDOR TOTAL:		23,490.95
15343	Constellation NewEnergy								
	2995029			09/14/20		39982	10/23/20	2,464.46	2,464.46
	01	AUG GAS SERVICE-ADMIN	0111115313000						164.85
	02	AUG GAS SERVICE-HAINES	1056725313000						51.47
	03	AUG GAS SERVICE-LILAC	1056725313000						55.20
	04	AUG GAS SERVICE-BOWEN GRNHSE	0112725313000						51.21
	05	AUG GAS SERVICE-PMF	0112755313000						348.41
	06	AUG GAS SERVICE-BEVIER	0112725313000						42.99
	07	AUG GAS SERVICE-WSP	0112725313000						57.51
	08	AUG GAS SERVICE-JBC	1056725313000						72.77
	09	AUG GAS SERVICE-BRC	0222725313000						73.95
	10	AUG GAS SERVICE-VAC	0112725313000						44.41
	11	AUG GAS SERVICE-DH	1056725313000						48.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2995029			09/14/20		39982	10/23/20	2,464.46	2,464.46
		12 AUG GAS SERVICE-FH	0246725313000						1,409.16
		13 AUG GAS SERVICE-JAC	1056725313000						43.76
								VENDOR TOTAL:	2,464.46
15370		Maria Contreras							
	100120			10/01/20		39945	10/09/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000						30.00
								VENDOR TOTAL:	30.00
16040		James D Creekmore							
	092120			09/24/20		D001598	10/02/20	100.00	100.00
		01 SOFTBALL UMPIRE-4 GAMES	0283225900324						100.00
	092820			10/01/20		D001616	10/09/20	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
	100520			10/13/20		D001646	10/16/20	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
								VENDOR TOTAL:	400.00
16160		Cameron Crombie							
	100120			10/01/20		D001617	10/09/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000						40.00
								VENDOR TOTAL:	40.00
16491		Custom Built Commercial							
	083120			08/31/20		39925	10/02/20	5,013.00	3,588.00
		01 INSTALL 40' FENCE-ROSE PARK	3021986013110		20210052				3,588.00
	090420			09/04/20		39925	10/02/20	5,013.00	1,425.00
		01 REPAIR CHAIN LINK FENCE-BB	0112115712000		20210046				1,425.00
								VENDOR TOTAL:	5,013.00
17324		The Daily Herald							
	H42920200915blcnacxtr			09/12/20		P013975	10/10/20	9.99	9.99
		01 MONTHLY SUBSCRIPTION FEE	0111165212000						9.99
								VENDOR TOTAL:	9.99
17787		Kristy DeBoer							
	100120			10/01/20		D001618	10/09/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000						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:									25.00
17900	DeLage Landen Financial Svc								
	69328229			08/31/20		39926	10/02/20	845.30	845.30
		01 COPIER LEASE-ADMIN	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-DH	0811115211200						61.18
VENDOR TOTAL:									845.30
17951	Dell Computers Inc.								
	H42920200831klhvhyezq			08/28/20		P013976	10/10/20	109.44	109.44
		01 REPLACEMENT LAPTOP BATTERY	0111355515210						109.44
	H42920200923dszyiyniq			09/22/20		P013976	10/10/20	547.12	547.12
		01 REPLCMNT TONER FOR SPM	0283755515200						547.12
	H42920200925uwxygkylwf			09/24/20		P013976	10/10/20	234.57	234.57
		01 DELL LAPTOP DOCK	3010986011500						234.57
VENDOR TOTAL:									891.13
18005	Demand & Precision Parts								
	H42920200908fhstktzqz			09/03/20		P013977	10/10/20	6,991.50	6,991.50
		01 SOCCER NETS 8x24x4x8 - WSP	3083986013110		20210097				4,680.00
		02 SOCCER NETS 6.5x18.5x3x6.5-WSP	3083986013110		20210097				2,100.00
		03 SOCCER NETS 5x9x0x4 - WSP	3083986013110		20210097				150.00
		04 SOCCER NETS 4x6x0x3 - WSP	3083986013110		20210097				100.00
		05 SOCCER NETS 8x24x5x5 - WSP	3083986013110		20210097				600.00
		06 DISCOUNT	3083986013110		20210097				-718.50
		07 SHIPPING	3083986013110		20210097				80.00
VENDOR TOTAL:									6,991.50
18085	Dependable Fire Equipment Inc								
	H42920200831mfwhhfxrc			08/27/20		P013978	10/10/20	51.40	51.40
		01 FIRE EXT. RECHARGE	1373355211900						51.40
VENDOR TOTAL:									51.40
18643	Direct TV Service								
	H42920200908jnpntlibev			09/05/20		P013979	10/10/20	176.98	176.98
		01 SPORTSPARK CABLE	0283725515100						176.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	176.98
18880		Dollar Tree Stores Inc							
	H42920200917lmkjlswk1			09/15/20		P013980	10/10/20	22.00	22.00
	01	FRAMES FOR NATURE'S CLASSROOM	0248885920482						22.00
								VENDOR TOTAL:	22.00
19385		Crystal Duarte							
	90			09/28/20		D001599	10/02/20	557.00	557.00
	01	BASIC FITNESS-8 CLASSES	0246415900975						232.00
	02	PERSONAL TRAINING-17 SESSIONS	0246435904410						325.00
	91			10/12/20		D001647	10/16/20	594.50	594.50
	01	BASIC FITNESS-8 CLASSES	0246415900975						232.00
	02	PERSONAL TRAINING-19 SESSIONS	0246435904410						362.50
								VENDOR TOTAL:	1,151.50
19631		Jennifer Dumas							
	100120			10/01/20		D001619	10/09/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0213725314000						40.00
								VENDOR TOTAL:	40.00
20775		Eco Clean Maintenance, Inc							
	9051			10/02/20		D001656	10/30/20	8,102.49	8,102.49
	01	MONHTLY CUSTODIAL SVC-BRC	0112465211230		20210111				615.67
	02	MONTHLY CUSTODIAL SVC-DH	0112465211230		20210111				308.00
	03	MONTHLY CUSTODIAL SVC-FH	0246725211230		20210111				6,564.00
	04	MONTHLY CUSTODIAL SVC-JBC	0112465211230		20210111				606.17
	05	MONTHLY CUSTODIAL SVC-JAC	0112465211230		20210111				8.65
	9052			10/02/20		D001656	10/30/20	464.00	464.00
	01	PORTER SERVICE-SEPT	0246725211230						464.00
								VENDOR TOTAL:	8,566.49
20780		Ecolab							
	6257621065			09/19/20		40000	10/30/20	758.07	758.07
	01	DETERGENT/SANITIZER-FH	0246435514200						758.07
								VENDOR TOTAL:	758.07
21067		Jeff Ellis Management LLC							
	2009993			09/01/20		D001620	10/09/20	16,652.00	16,652.00
	01	LIFEGUARD MANAGEMENT SVC-FH	0246445212000		20210073				16,652.00

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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:	199.95
28590	Flexpro								
	100120	01 FSA CLAIMS-SEPT	0111112116340	10/01/20		D001623	10/09/20	1,895.20	1,895.20 1,895.20
								VENDOR TOTAL:	1,895.20
28635	Amanda Florip								
	10/20RETAINER	01 LEGAL RETAINER-OCTOBER	0111115212600	10/01/20		D001600	10/02/20	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
29307	Joshua French								
	100620	01 SOFTBALL UMP-2 GAMES	0283225900324	10/13/20		39963	10/16/20	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
29520	Fun Express LLC								
	H42920200901ekbpcnxff	01 FALL ACTIVITY BAGS SUPP-REC	0248885920485	08/28/20		P013986	10/10/20	811.73	811.73 811.73
								VENDOR TOTAL:	811.73
30172	GMediaWraps.com								
	2236	01 SPLASH ZONE SIGN-ROSE PARK	3021986013110	09/29/20		40001	10/30/20	1,798.50	1,798.50 1,798.50
								VENDOR TOTAL:	1,798.50
30374	Kalina Mendez								
	08292020	01 TUITION REMIBURSE-SUMMER '20	0111115212230	08/29/20		D001657	10/30/20	836.00	836.00 836.00
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000	10/01/20		D001624	10/09/20	25.00	25.00 25.00
								VENDOR TOTAL:	861.00
30762	Joseph Georges								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000	10/01/20		D001625	10/09/20	40.00	40.00 40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/20		D001626	10/09/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31926	Golf Galaxy								
	H42920200904utvekuuis	01 2020 PIP PRIZE	0224115920914	09/02/20		P013987	10/10/20	22.00	22.00 22.00
								VENDOR TOTAL:	22.00
31935	GolfVisions Management Inc								
	10012020	01 MANAGEMENT FEE-OCTOBER	0226115993530	10/01/20		39927	10/02/20	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31965	Goodman Electric Supply								
	H42920200903vwncfroih	01 WATER HEATER PARTS-GROSCH	3012986011900	09/01/20		P013988	10/10/20	31.82	31.82 31.82
								VENDOR TOTAL:	31.82
32095	Gordie Boucher Ford								
	H42920200918jeoyqdemy	01 EGR SYSTEM REPAIR-P26	0112745716110	09/16/20	20210100	P013989	10/10/20	2,615.75	2,615.75 2,615.75
	H42920200928dbmidkxhv	01 P11 VEHICLE REPAIR	0112745716110	09/24/20		P013989	10/10/20	1,771.23	1,771.23 1,771.23
								VENDOR TOTAL:	4,386.98
32261	Grainger								
	H42920200901lipllfurty	01 ZIP TIES-WSP	0283755514200	08/28/20		P013990	10/10/20	45.39	45.39 45.39
	H42920200903lxmitmrru	01 PMF, DH, BBCH-HVAC FILTERS	0226111513531	09/01/20		P013990	10/10/20	105.12	105.12 52.56
		02 PMF, DH, BBCH-HVAC FILTERS	0112755717252						26.28
		03 PMF, DH, BBCH-HVAC FILTERS	1056725717252						26.28
	H42920200907bkjehllg	01 FH-WIRE CONNECTORS	0246725716210	09/02/20		P013990	10/10/20	28.99	28.99 28.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200907	imhuyctcj 01 FH-MEN'S PUBLIC BALLAST	0246725511500	09/02/20		P013990	10/10/20	53.78	53.78 53.78
	H42920200908	jqzcdbsd 01 SP BALLASTS	0283755716210	09/04/20		P013990	10/10/20	21.00	21.00 21.00
	H42920200914	afxwwkqu 01 WATER HEATER PARTS-GROSCHE	3012986011900	09/10/20		P013990	10/10/20	77.81	77.81 77.81
	H42920200914	gyvtgfkxk 01 MISC SUPPLIES-WSP	0283755514200	09/10/20		P013990	10/10/20	39.35	39.35 39.35
	H42920200914	lofgvhlsl 01 WATER PLAY TOOLS	0112725716180	09/08/20		P013990	10/10/20	36.40	36.40 36.40
	H42920200914	pgarkpex 01 CLEARVIEW- PHOTOCELL	0112725511500	09/10/20		P013990	10/10/20	7.83	7.83 7.83
	H42920200915	woolueyot 01 BBCH-HAND DRYER REPAIR	0226111513531	09/11/20		P013990	10/10/20	327.22	327.22 327.22
	H42920200917	ihsutnfgf 01 DISPOSABLE GLOVES-FH 02 DISPOSABLE GLOVES-FH	0246725514700 0111115211900	09/15/20		P013990	10/10/20	424.60	424.60 212.30 212.30
	H42920200917	vrexrgxjs 01 FAUCET HOSE ADAPTER-FH	0246725514200	09/15/20		P013990	10/10/20	14.68	14.68 14.68
	H42920200921	cupijnuxf 01 3505 TORO HYDRAULIC OIL	0226111513531	09/17/20		P013990	10/10/20	202.73	202.73 202.73
	H42920200922	hbzbdplyh 01 SP-TOILET REPAIR	0283755717250	09/15/20		P013990	10/10/20	4.98	4.98 4.98
	H42920200922	nrdpzbzq 01 SP-TOILET REPAIR	0283755717250	09/16/20		P013990	10/10/20	9.42	9.42 9.42
	H42920200922	ruyorqqt 01 HAINES-HVAC FILTERS	1056725717252	09/17/20		P013990	10/10/20	50.64	50.64 50.64
	H42920200922	sqorenysk 01 SP-TOILET REPAIR	0283755717250	09/15/20		P013990	10/10/20	9.42	9.42 9.42
VENDOR TOTAL:									1,459.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32544	Great Lakes Landscape Company								
	5610			09/23/20		D001648	10/16/20	20,831.41	20,831.41
		01 MOBILIZATION/G.L./BOND-KING PK	3058986013110		20210028				945.22
		02 LANDSCAPING-KING PK	3058986013110		20210028				11,979.00
		03 CHANGE ORDER #3-KING PK	3058986013110		20210028				1,560.14
		04 CHANGE ORDER #4-KING PK	3058986013110		20210028				6,347.05
								VENDOR TOTAL:	20,831.41
33100	Gurnee Masonry Inc								
	82220-3			08/22/20		39947	10/09/20	2,224.85	2,224.85
		01 WASHROOM REPAIR-BBGC	0226115717250		20210113				2,224.85
								VENDOR TOTAL:	2,224.85
33685	HT Strenger Inc								
	H42920200915pouxswmt			09/10/20		P013991	10/10/20	1,235.00	1,235.00
		01 ANNUAL PUMP MAINTENANCE-SP	0283755211900						1,235.00
								VENDOR TOTAL:	1,235.00
33947	Jane Hager								
	092820			09/28/20		39928	10/02/20	73.80	73.80
		01 MUSIC LESSONS-3 HOURS	0224565900848						73.80
								VENDOR TOTAL:	73.80
34063	Halogen Supply Company Inc								
	H42920200902wdjtgnetr			08/31/20		P013992	10/10/20	2,492.80	2,492.80
		01 FH POOL CHEMICALS	0246445516200						2,492.80
	H42920200916gvcybuboo			09/14/20		P013992	10/10/20	1,687.34	1,687.34
		01 OZONE CONDUCT UNITS-FH	0246445716190						1,687.34
	H42920200916txwqmrswc			09/14/20		P013992	10/10/20	1,687.34	1,687.34
		01 OZONE CONDUCT UNITS-FH	0246445716190						1,687.34
	H42920200928gcpqdrww			09/24/20		P013992	10/10/20	461.58	461.58
		01 FH POOL CHEMICALS	0246445516200						461.58
	H42920200928hyljrfedx			09/24/20		P013992	10/10/20	73.93	73.93
		01 FH POOL CHEMICAL	0246445516200						73.93
	H42920200928kukfurhbo			09/24/20		P013992	10/10/20	15.67	15.67
		01 FH POOL CHEMICALS	0246445516200						15.67

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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:	6,418.66
35090	Hawkins, Inc								
	H42920200902judafqinu			08/31/20		P013993	10/10/20	123.00	123.00
	01 TANK DELIVERY-ROSE		3021986013110						123.00
	H42920200902pstchnkzm			08/31/20		P013993	10/10/20	435.88	435.88
	01 ROSE PARK CHEMICALS		0271725516200						435.88
								VENDOR TOTAL:	558.88
35749	Heritage-Crystal Clean, Inc.								
	16424622			08/31/20		39964	10/16/20	573.40	573.40
	01 REMOVAL OF UNKNOWN MATERIALS		0112115212000						573.40
								VENDOR TOTAL:	573.40
35860	Hey and Associates Inc								
	H42920200918qeilvhleq			09/16/20		P013994	10/10/20	1,707.95	1,707.95
	01 NATRUAL AREAS MANAGEMENT-WSP		0283755717165		20210095				1,707.95
								VENDOR TOTAL:	1,707.95
36420	Hinckley Springs								
	H42920200907bodkhdvto			09/03/20		P013995	10/10/20	97.70	97.70
	01 WATER COOLER RENTAL-WSP		0283755211900						97.70
								VENDOR TOTAL:	97.70
36525	Hitchcock Design Group								
	25246			09/30/20		D001658	10/30/20	333.79	333.79
	01 CONSTRUCTION PHASE SVC-KING		3058986013110		20200139				320.00
	02 REIMBURSABLE CHARGES		3058986013110		20200139				13.79
	25247			09/30/20		D001658	10/30/20	6,000.00	6,000.00
	01 FINAL DESIGN SVCS-VICTORY		3088986013110		20210091				6,000.00
								VENDOR TOTAL:	6,333.79
37146	Home Depot #1941								
	H42920200903ybbhxcdih			08/31/20		P013996	10/10/20	20.25	20.25
	01 BBCH-DOOR CAULK		0226111513531						20.25
	H42920200907vkgckcpmg			09/02/20		P013996	10/10/20	59.47	59.47
	01 MEASURING WHEEL		0112725716320						59.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200914nxksrdoum			09/09/20		P013996	10/10/20	44.27	44.27
	01	WATER HEATER PARTS-GROSCHE	3012986011900						44.27
	H42920200914weyedrjmv			09/09/20		P013996	10/10/20	59.22	59.22
	01	WATER HEATER PARTS-GROSCHE	3012986011900						59.22
	H42920200915cmaivnmeq			09/10/20		P013996	10/10/20	35.86	35.86
	01	GOSCHE-WATER HEATER INSTALL	3012986011900						35.86
	H42920200917egedisrdo			09/14/20		P013996	10/10/20	6.43	6.43
	01	WATER HEATER PARTS-GROSCHE	3012986011900						6.43
	H42920200921poverucqk			09/16/20		P013996	10/10/20	26.98	26.98
	01	ADHESIVE VELCRO-FH	0246445514200						26.98
	H42920200925pwaqrmhym			09/22/20		P013996	10/10/20	21.67	21.67
	01	MEASURING CUP 4 FERTILIZER	0112725518500						21.67
	H42920200928mytvpfeos			09/23/20		P013996	10/10/20	91.93	91.93
	01	MISC REPAIR SUPP-HINKSTON PK	0112725717250						91.93
	H42920200928qmpculcec			09/23/20		P013996	10/10/20	43.81	43.81
	01	STAIN REMOVER-FH	0246445716190						43.81
							VENDOR TOTAL:		409.89
37150	Homer Industries								
	H42920200914ottsoftyl			09/10/20		P013997	10/10/20	1,440.00	1,440.00
	01	PLAYGROUND MULCH-PARKS	0112725717176						1,440.00
	H42920200921nsmrcrvqu			09/17/20		P013997	10/10/20	1,440.00	1,440.00
	01	PLAYGROUND MULCH-PARKS	0112725717176						1,440.00
							VENDOR TOTAL:		2,880.00
41769	Illinois Tollway								
	H42920200911ppidrbmbj			09/09/20		P013998	10/10/20	40.00	40.00
	01	REPLENISH IPASS-FINANCE	0111355212210						28.68
	02	REPLENISH IPASS-PARKS	0112745211900						8.47
	03	REPLENISH IPASS-REC	0213725211900						2.85
							VENDOR TOTAL:		40.00
41885	Imagine Nation								
	506			09/24/20		39965	10/16/20	384.00	384.00
	01	PLAYGROUND SAFETY AUDIT KIT	0112725717175						384.00

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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:	384.00
41910	Impact Networking, LLC								
	1901179	01 COPIER MAINT AGREEMENT-PMF	0112115211200	09/21/20		D001649	10/16/20	186.77	186.77
	1906234	01 COPIER MAINT AGREEMENT-ADM	0111355211200	09/25/20		D001649	10/16/20	890.57	890.57
		02 COLOR COPY OVERAGE-ADM	0111355211200						141.00
		03 COPIER MAINT AGREEMENT-FH	0246725211200						77.77
		04 COLOR COPY OVERAGE-FH	0246725211200						47.00
		05 COPIER MAINT AGREEMENT-DH	0811115211200						188.56
		06 COLOR COPY OVERAGE-DH	0811115211200						47.00
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						68.53
		08 COLOR COPY OVERAGE-JBC	0224115211200						47.00
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						17.37
		10 COLOR COPY OVERAGE-PMF	0112115211200						47.00
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						71.78
		12 COLOR COPY OVERAGE-BRC	0211355211200						47.00
	1920327	01 COPIER MAINT AGREEMENT-FH	0246725211200	10/07/20		D001659	10/30/20	89.24	89.24
	1921511	01 COPIER LEASE-ADMIN	0111355211200	10/08/20		D001659	10/30/20	40.00	40.00
	1921512	01 COPIER MAINT AGREEMENT-BRC	0211355211200	10/08/20		D001659	10/30/20	197.62	197.62
		02 COLOR COPY OVERAGE-BRC	0211355211200						133.00
									64.62
								VENDOR TOTAL:	1,404.20
41985	Impressions In Stone								
	11230	01 PAVER ENGRAVING-VET'S PLAZA	0112725514200	09/29/20		D001653	10/23/20	225.00	225.00
								VENDOR TOTAL:	225.00
42381	Integrated Lakes Management								
	INV10447	01 IRRIGATION POND TREATMENT-WSP	0283755717165	10/01/20		D001660	10/30/20	119.16	119.16
								VENDOR TOTAL:	119.16
46115	Jewel-Osco #3421								
	H42920200908nfhskskybe	01 5K RACE PACKET	0246725920070	09/03/20		P013999	10/10/20	100.87	100.87

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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:	100.87
46120	Jewel-Osco 3424								
	H42920200915xhgboxgiwv			09/10/20		P014000	10/10/20	26.93	26.93
	01 FOOD COLORING FOR CHALK PAINT	0815265920018							26.93
								VENDOR TOTAL:	26.93
46121	Jewel-Osco 4516								
	H42920200922hpfkdfgib			09/17/20		P014001	10/10/20	10.98	10.98
	01 APPLE CIDER CAMPFIRE SUPPLIES	0248885920485							10.98
	H42920200922pcazneiwu			09/17/20		P014001	10/10/20	54.41	54.41
	01 APPLE CIDER CAMPFIRE SUPPLIES	0248885920485							54.41
	H42920200922qegoorhnt			09/17/20		P014001	10/10/20	7.98	7.98
	01 PARKY'S FUN CLUB SUPPLIES	0297815920655							7.98
								VENDOR TOTAL:	73.37
46730	Johnstone Supply								
	H42920200917cglvxsfuy			09/15/20		P014002	10/10/20	199.50	199.50
	01 BOILER-LILAC	1056725717252							199.50
								VENDOR TOTAL:	199.50
47500	Stacey Jozefiak								
	100120			10/01/20		D001627	10/09/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-SEPT	0111355314000							25.00
								VENDOR TOTAL:	25.00
49230	Kiefer Specialty Flooring, Inc								
	H42920200918xwgreioe			09/16/20		P014003	10/10/20	89.00	89.00
	01 FITNESS CENTER FLOOR CLEANER	0246725514700							89.00
								VENDOR TOTAL:	89.00
49475	Kirby Services								
	10611			09/10/20		39949	10/09/20	475.00	25.00
	01 PEST CONTROL-BRC	0212465211900			20210027				25.00
	10612			09/10/20		39949	10/09/20	475.00	25.00
	01 PEST CONTROL-ADMIN	0112465211900			20210027				25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10613	01 PEST CONTROL-DH	1056725211900	09/10/20	20210027	39949	10/09/20	475.00	25.00 25.00
	10658	01 PEST CONTROL-JBC	1056725211900	09/17/20	20210027	39949	10/09/20	475.00	25.00 25.00
	10659	01 PEST CONTROL-LILAC	1056725211900	09/17/20	20210027	39949	10/09/20	475.00	25.00 25.00
	10660	01 PEST CONTROL-HAINES	1056725211900	09/17/20	20210027	39949	10/09/20	475.00	25.00 25.00
	10662	01 PEST CONTROL-JAC	1056725211900	09/17/20	20210027	39949	10/09/20	475.00	25.00 25.00
	10674	01 PEST CONTROL-FH	0246725211900	09/21/20	20210027	39949	10/09/20	475.00	85.00 85.00
	10675	01 PEST CONTROL-FH AQUATICS	0246725211900	09/21/20	20210027	39949	10/09/20	475.00	60.00 60.00
	10703	01 PEST CONTROL-SP MAINT BLDG	0283725211900	09/25/20	20210027	39949	10/09/20	475.00	45.00 45.00
	10704	01 PEST CONTROL-SP CONC BLDGS	0283725211900	09/25/20	20210027	39949	10/09/20	475.00	25.00 25.00
	10712	01 PEST CONTROL-PMF	0112755211900	09/28/20	20210027	39949	10/09/20	475.00	85.00 85.00
							VENDOR TOTAL:		475.00
50230		Krause Electrical Contractors							
	H42920200921gbyyohlxv			09/16/20		P014004	10/10/20	2,720.00	2,720.00
	01 GROSCHER FIELD BASEBALL LIGHTS	0217725716210							2,720.00
							VENDOR TOTAL:		2,720.00
50943		LA Force							
	H42920200922bdshdbgzv			09/17/20		P014005	10/10/20	1,310.00	1,310.00
	01 PREMISYS SOFTWARE MAINT-1 YR	0111355211200			20210022				851.50
	02 PREMISYS SOFTWARE MAINT-1 YR	0211355211200			20210022				458.50
							VENDOR TOTAL:		1,310.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51319		Lake County Black Lives Matter							
	090420			09/04/20		39950	10/09/20	75.00	75.00
		01 1/4 PAGE AD IN PROGRAM BOOKLET	0111165212131						75.00
									VENDOR TOTAL:
									75.00
51388		Lake County Hose & Equipment							
	H42920200907	sudlvueji		09/02/20		P014006	10/10/20	89.78	89.78
		01 CASE NEW COUPLER FITTING	0112745716160						89.78
									VENDOR TOTAL:
									89.78
51458		Lake County Stormwater							
	H42920200922	dfcbbcftcm		09/18/20		P014007	10/10/20	1.77	1.77
		01 DECI INSPECTION RENEWAL-DEBOER	0112115212210						1.77
	H42920200923	dklprxcjg		09/18/20		P014007	10/10/20	60.00	60.00
		01 DECI INSPECTION RENEWAL-DEBOER	0112115212210						60.00
									VENDOR TOTAL:
									61.77
51552		Lakeland Communications							
	H42920200903	leisriwh		09/01/20		P014008	10/10/20	441.66	441.66
		01 MONTHLY RADIO SVC-SEPT	0112745212150						441.66
									VENDOR TOTAL:
									441.66
51555		Lakeland/Larsen Elevator Corp							
	81539			09/14/20		D001650	10/16/20	690.00	690.00
		01 ANNUAL PRESSURE TEST-BBCH	1373355211900						690.00
	81540			09/14/20		D001650	10/16/20	690.00	690.00
		01 ANNUAL PRESSURE TEST-JBC	1373355211900						690.00
	81541			09/14/20		D001650	10/16/20	1,250.00	1,250.00
		01 ANNUAL PRESSURE TEST-ADM	1373355211900						1,250.00
	81563			09/03/20		D001650	10/16/20	511.78	511.78
		01 ELEVATOR REPAIR-FH	0246725211200						511.78
	81698			10/01/20		D001661	10/30/20	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

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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:	100.00
54755	Javier Martinez								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000	10/01/20		D001629	10/09/20	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
55071	Michael Mayfield								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0213725314000	10/01/20		D001630	10/09/20	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
55429	Shelby McDonald								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000	10/01/20		D001631	10/09/20	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
55430	McDonough Mechanical Services								
	H42920200917wrzqkylmg			09/15/20		P014011	10/10/20	2,424.54	2,424.54
	01 HVAC REPAIR-PMF		0112755717252						2,424.54
								VENDOR TOTAL:	2,424.54
56535	William B Medlicott Jr								
	092820	01 MUSIC LESSONS-6 HOURS	0224505900818	09/28/20		D001601	10/02/20	153.00	153.00
									153.00
								VENDOR TOTAL:	153.00
56552	Meijer Store #289								
	H42920200915vbwvqrmbg			09/11/20		P014012	10/10/20	19.99	19.99
	01 PHONE AIRTIME MINUTES CARD-SRS		0813725314000						19.99
								VENDOR TOTAL:	19.99
56656	Menards - Gurnee								
	H42920200831mewcvrroup			08/26/20		P014013	10/10/20	197.57	197.57
	01 GUTTER SUPP-BOWEN GARAGE		1056725717250						197.57
	H42920200904gdmrntfwm			09/01/20		P014013	10/10/20	318.99	318.99
	01 LED WALL PACK-ROSE PK		0271725716210						129.99
	02 WATER HEATER-PMF		3012986011900						189.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200904t	01 WATER HEATER-GROSCH	3012986011900	09/01/20		P014013	10/10/20	276.48	276.48
	H42920200914w	01 WINDOW LEAK REPAIR SUPP	0283755717250	09/09/20		P014013	10/10/20	36.27	36.27
	H42920200921x	01 WINTERAZATION ANTIFREEZE	0112725717250	09/16/20		P014013	10/10/20	510.84	510.84
	H42920200925g	01 WATER HEATER REPLACEMENTS-WPD	3012986011900	09/22/20		P014013	10/10/20	1,555.83	1,555.83
							VENDOR TOTAL:		2,895.98
57067		Midwest Commercial Fitness							
	18903	01 PREVENTATIVE EQUIP MAINT-FH	0246435211200	09/18/20		39966	10/16/20	2,500.00	2,500.00
	H42920200925t	01 FITNESS CENTER EQUIPMENT REPAI	0246435212000	09/23/20		P014014	10/10/20	600.00	600.00
							VENDOR TOTAL:		3,100.00
57479		Mirk Inc							
	0167143-IN	01 BUCKET TRUCK RENTAL-FH	0217725211420	09/17/20		39967	10/16/20	404.00	404.00
							VENDOR TOTAL:		404.00
58190		Daniel Thomas Moreano							
	11	01 BASIC FITNESS-6 CLASSES	0246415900975	10/01/20		39952	10/09/20	144.00	144.00
	12	01 BASIC FITNESS-4 CLASSES	0246415900975	10/19/20		39984	10/23/20	96.00	96.00
							VENDOR TOTAL:		240.00
58953		Christopher Murphy							
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0112725314000	10/01/20		D001632	10/09/20	30.00	30.00
							VENDOR TOTAL:		30.00
59570		NAPA Auto Parts Inc							
	H42920200910m	01 GLOW PLUG FOR P25	0112745716110	09/08/20		P014015	10/10/20	13.49	13.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200908fgznpkqtx			09/04/20		P014021	10/10/20	2,516.14	2,516.14
	01	MOTOR FUEL 7/29 PMF	0112725517100						2,516.14
	H42920200911viiwjtroshr			09/09/20		P014021	10/10/20	2,347.14	2,347.14
	01	MOTOR FUEL 8/12 WSP	0283755517100						702.91
	02	MOTOR FUEL 8/13 PMF	0112725517100						1,644.23
	H42920200928mumesybtr			09/24/20		P014021	10/10/20	714.82	714.82
	01	MOTOR FUEL 8/25 WSP	0283755517100						714.82
							VENDOR TOTAL:		6,354.05
65646	Onstrategy								
	H42920200908wvinrpevp			09/05/20		P014022	10/10/20	249.00	249.00
	01	MONTHLY SUBSCRIPTION	0111355211200						124.50
	02	MONTHLY SUBSCRIPTION	0211355211200						124.50
							VENDOR TOTAL:		249.00
66869	Nathan Osborn								
	092820			09/28/20		D001602	10/02/20	375.00	375.00
	01	VOICE LESSONS-12.5 HOURS	0224505900809						375.00
							VENDOR TOTAL:		375.00
66980	Maria Owens								
	100120			10/01/20		D001634	10/09/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-SEPT	0813725314000						30.00
							VENDOR TOTAL:		30.00
68621	PDRMA								
	0920119			09/30/20		39985	10/23/20	109,526.85	17,530.83
	01	MEMBER CONTRIBUTIONS-SEPT	1311115411000						6,536.78
	02	MEMBER CONTRIBUTIONS-SEPT	1311115416500						3,148.82
	03	MEMBER CONTRIBUTIONS-SEPT	1311115416100						6,140.99
	04	MEMBER CONTRIBUTIONS-SEPT	1311115416500						1,507.52
	05	MEMBER CONTRIBUTIONS-SEPT	1311115416500						196.72
	0920119H			09/30/20		39985	10/23/20	109,526.85	91,996.02
	01	INSURANCE PREMIUM-SEPT	0111112116300						7,145.90
	02	INSURANCE PREMIUM-SEPT	0111115412000						23,333.79
	03	INSURANCE PREMIUM-SEPT	0211115412000						41,644.44
	04	INSURANCE PREMIUM-SEPT	0246725412000						8,637.74
	05	INSURANCE PREMIUM-SEPT	0283725412000						1,730.94
	06	INSURANCE PREMIUM-SEPT	0811115412000						4,318.87
	07	INSURANCE PREMIUM-SEPT	1011115412000						4,318.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0920119H	08 INSURANCE PREMIUM-SEPT	1373355412000	09/30/20		39985	10/23/20	109,526.85	91,996.02 865.47
	100120	01 NOV MED PREMIUM-GLOGOVSKY	0111112116415	10/01/20		39955	10/09/20	2,242.30	170.67 170.67
	100120-1	01 NOV MED PREMIUM-PETRY	0111112116415	10/01/20		39955	10/09/20	2,242.30	2,071.63 2,071.63
							VENDOR TOTAL:		111,769.15
69309	Josue Pasillas								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000	10/01/20		D001635	10/09/20	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
69495	Paulsen's Commercial Truck								
	74303	01 TRUCK INSPECTIONS-SEPT	0112745211900	09/30/20		39969	10/16/20	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
70080	Pet Supplies Plus								
	H4292020083lifzbnvqhe	01 LIZARD FOOD	0248885920482	08/26/20		P014023	10/10/20	5.98	5.98 5.98
							VENDOR TOTAL:		5.98
70103	Ernie Peterson Plumbing Inc								
	49635	01 BACKFLOW PREVENTER TESTING	1373355211900	08/12/20	20210118	39956	10/09/20	3,357.90	3,357.90 2,730.00
		02 BSI ONLINE REPORTING FEE	1373355211900		20210118				627.90
							VENDOR TOTAL:		3,357.90
70899	Pitney Bowes								
	H42920200910hktaybbrk	01 POSTAGE METER INK CARTRIDGE-AD	0111115515100	09/09/20		P014024	10/10/20	80.74	80.74 80.74
	H42920200917cppurogbw	01 POSTAGE METER LEASE-JBC	0224115211200	09/15/20		P014024	10/10/20	143.55	143.55 143.55
	H42920200917nnjgswkiu	01 POSTER METER LEASE-FH	0246725211200	09/15/20		P014024	10/10/20	159.06	159.06 159.06

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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:	383.35
73800		Registration Fee Trust							
	101220			10/12/20		39970	10/16/20	22.00	22.00
		01 WISCONSIN DRIVER ABSTRACTS	1373355212000						22.00
								VENDOR TOTAL:	22.00
73834		Dexter Reid							
	102620			10/26/20		D001663	10/30/20	1,220.00	1,220.00
		01 BASIC FITNESS-32 CLASSES	0246415900975						768.00
		02 PERSONAL TRAINING-20 SESSIONS	0246435904410						452.00
	7			09/28/20		D001603	10/02/20	763.00	763.00
		01 BASIC FITNESS-27 CLASSES	0246415900975						648.00
		02 PERSONAL TRAINING-5 SESSIONS	0246435904410						115.00
								VENDOR TOTAL:	1,983.00
73873		Reinders Inc							
	H42920200907	gowckqyrr		09/03/20		P014025	10/10/20	3,545.71	3,545.71
		01 TORO NSN WARRANTY RENEWAL	0283755717295		20210083				3,535.71
		02 SHIPPING UNITS UPDATED	0283755717295		20210083				10.00
	H42920200907	kdbiohkzz		09/03/20		P014025	10/10/20	351.63	351.63
		01 M106 TORO WHEEL KIT	0112745716120						351.63
								VENDOR TOTAL:	3,897.34
74265		Anthony Reyes							
	101220			10/19/20		39986	10/23/20	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
								VENDOR TOTAL:	100.00
74441		Benjamin Richards							
	100120			10/01/20		D001636	10/09/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0111165314000						25.00
								VENDOR TOTAL:	25.00
74449		Elizabeth Deitsch Richmond							
	21			09/29/20		D001637	10/09/20	200.00	200.00
		01 BASIC FITNESS-8 CLASSES	0246415900975						200.00

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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:	1,487.49
76967	Sam's Club Direct								
	102020			10/20/20		40002	10/30/20	132.26	132.26
		01 COFFEE SUPPLIES-PMF	0112755514200						102.30
		02 MICROFIBER TOWELS-FH	0246435515100						29.96
								VENDOR TOTAL:	132.26
76976	Sally Sandine								
	100120			10/01/20		D001641	10/09/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0712725314000						30.00
								VENDOR TOTAL:	30.00
77375	Julie Schneider								
	100120			10/01/20		D001642	10/09/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-SEPT	0813725314000						40.00
								VENDOR TOTAL:	40.00
77571	Richard T. Schwinn								
	092820			09/28/20		39931	10/02/20	760.00	760.00
		01 PIANO LESSONS-20 HOURS	0224505900800						760.00
								VENDOR TOTAL:	760.00
78120	Service Sanitation Inc								
	H42920200911ngckxlgz			09/09/20		P014027	10/10/20	276.38	276.38
		01 PORTABALE RSTRM RENTAL-ROSE PK	0217725211420						169.36
		02 PORTABALE RSTRM RENTAL-VICTORY	0217725211420						53.51
		03 PORTABALE RSTRM RENTAL-DUGDALE	0217725211420						53.51
	H42920200917cjlejgdbn			09/15/20		P014027	10/10/20	105.00	105.00
		01 PORTABALE RSTRM RENTAL-GROSCHE	0283755211900						105.00
								VENDOR TOTAL:	381.38
78590	Sherwin-Williams Co								
	H42920200908jzejogsom			09/04/20		P014028	10/10/20	47.51	47.51
		01 PAINT SUPPLIES-ROOSVELT	0112725511300						47.51
								VENDOR TOTAL:	47.51
79280	SiteOne Landscape Supply								
	102967779-001			09/03/20		39932	10/02/20	479.10	364.63
		01 STRAW BLANKET-KING PARK	3058986013110						364.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102989014-001			09/03/20		39932	10/02/20	479.10	36.38
	01	LIMESTONE-DUGDALE PK	0217725717155						36.38
	103054976-001			09/08/20		39932	10/02/20	479.10	78.09
	01	LIMESTONE-SP	0283755717155						78.09
	103271152-001			09/15/20		39972	10/16/20	327.39	109.13
	01	BULK LIMESTONE-VARIOUS PARKS	0217725717155						109.13
	103359295-001			09/18/20		39972	10/16/20	327.39	109.13
	01	BULK LIMESTONE-VARIOUS PARKS	0217725717155						109.13
	103429788-001			09/21/20		39972	10/16/20	327.39	109.13
	01	BULK LIMESTONE-VARIOUS PARKS	0217725717155						109.13
	103571263-001			10/20/20		39989	10/23/20	465.48	364.63
	01	STRAW BLANKET-VARIOUS PKS	0112725717155						364.63
	103580814-001			09/25/20		39989	10/23/20	465.48	46.70
	01	SAND/PAVER EDGE/SPIKES-HINKSTO	0112725717155						46.70
	103594456-001			09/25/20		39989	10/23/20	465.48	39.75
	01	PERMEABLE CHIPS-PARKS	0112725717155						39.75
	103627316-001			09/28/20		39989	10/23/20	465.48	14.40
	01	BULK SAND-HINKSTON	0112725717155						14.40
							VENDOR TOTAL:		1,271.97
80419	Jailene Soto-Perez								
	102720			10/27/20		40003	10/30/20	150.00	150.00
	01	CHEER & DANCE INSTRUCTOR-FALL	0246925900315						150.00
							VENDOR TOTAL:		150.00
80430	Soundtrack Your Brand								
	H42920200928exkfxvuel			09/24/20		P014029	10/10/20	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
							VENDOR TOTAL:		26.99
80442	Southeastern Security								
	H42920200908horfjtjix			09/04/20		P014030	10/10/20	37.00	37.00
	01	BACKGROUND CHECKS-JULY	1373355212000						37.00

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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:	37.00
80586		Special Recreation Services							
	10152020	01 SRA REAL ESTATE TAX-OCT	0811115212400	10/15/20		39990	10/23/20	67,552.54	67,552.54 67,552.54
	101920	01 SRA REVENUE-SEPT	0811115212410	10/19/20		39991	10/23/20	571.75	571.75 571.75
								VENDOR TOTAL:	68,124.29
81115		State Chemical Solutions							
	H4292020092likygcjtsq	01 MISC CLEANING SUPP-FH	0246725514700	09/17/20		P014031	10/10/20	1,579.78	1,579.78 837.00
		02 MISC CLEANING SUPP-FH	0246725514700						742.78
	H42920200928nzcqajjjej	01 NDC CLEANER-FH	0246725514700	09/24/20		P014031	10/10/20	564.96	564.96 564.96
								VENDOR TOTAL:	2,144.74
81120		The Office of the State							
	9633806	01 BOILER INSPECTION-LILAC	1373355211900	09/21/20		39933	10/02/20	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
81210		Steiner Electric Company							
	H42920200907keugnfsar	01 FH LIGHTING	0246725511500	09/03/20		P014032	10/10/20	13.67	13.67 13.67
								VENDOR TOTAL:	13.67
81275		K.K. Stevens Publishing Co.							
	60359	01 FALL HOLIDAY PROG GUIDE PRINT	0111165212100	09/04/20	20210120	D001604	10/02/20	6,649.54	6,649.54 6,649.54
								VENDOR TOTAL:	6,649.54
81935		Anthony Strack							
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000	10/01/20		D001643	10/09/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
82084	Summit Lockers, Inc								
	H429202009081dqssokdc			09/05/20		P014033	10/10/20	86.75	86.75
	01	LOCKER TAGS-FH	0246445716190						86.75
									VENDOR TOTAL:
									86.75
82260	SurveyMonkey.com LLC								
	H42920200901epnfnsbwh			08/28/20		P014034	10/10/20	37.00	37.00
	01	MONTHLY SUBSCRIPTION FEE	0111165212000						37.00
									VENDOR TOTAL:
									37.00
82375	Roxanne Zwier-Swanson								
	092820			09/28/20		39934	10/02/20	209.00	209.00
	01	PIANO/VOICE LESSONS-5.5 HOURS	0224505900814						209.00
									VENDOR TOTAL:
									209.00
83204	Target								
	H42920200908qqockjycr			09/04/20		P014035	10/10/20	23.77	23.77
	01	HOT GLUE-FH	0246445515100						23.77
	H42920200914dzapgjwue			09/10/20		P014035	10/10/20	4.95	4.95
	01	CORN STARCH FOR CHALK PAINT PR	0815265920018						4.95
	H42920200925cnvqfkbvi			09/23/20		P014035	10/10/20	17.94	17.94
	01	SOAP FOR FLOORS-FH	0246445514200						17.94
									VENDOR TOTAL:
									46.66
83562	Team Reil Inc								
	13			09/30/20		D001664	10/30/20	698,263.38	698,263.38
	01	GENERAL CONTRACTOR-ROSE PK	3021986013110		20200175				273,442.96
	02	CARPENTRY&CONCRETE-ROSE PK	3021986013110		20200175				15,033.91
	03	SURVEY WORK-ROSE PK	3021986013110		20200175				3,257.80
	04	CONCRETE-ROSE PK	3021986013110		20200175				11,492.56
	05	BUILDING&SITE ELECTRICAL-ROSE	3021986013110		20210133				14,762.11
	06	LANDSCAPING-ROSE PK	3021986013110		20210133				107,135.15
	07	SPLASH PAD INSTALL	3021986013110		20210133				25,285.29
	08	PIPE & FITTING-ROSE PK	3021986013110		20210133				1.00
	09	FENCING-ROSE PK	3021986013110		20210133				88,032.05
	10	MASONRY-ROSE PK	3021986013110		20210133				1,548.58
	11	ASPHALT-ROSE PK	3021986013110		20210133				154,447.31
	12	AGGREGATE-ROSE PK	3021986013110		20210133				3,824.66

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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:	9.88
91894	Walmart								
	H42920200904zkeeabdj			09/02/20		P014040	10/10/20	68.11	68.11
	01 T-SHIRTS FOR TYE DYE PROGRAM	0815265920018							68.11
								VENDOR TOTAL:	68.11
91895	Walmart								
	H42920200914adgchsisc			09/10/20		P014041	10/10/20	26.54	26.54
	01 PARKY'S FUN CLUB SUPPLIES	0297815920655							26.54
								VENDOR TOTAL:	26.54
92040	Warehouse Direct								
	H42920200831fysudxgyk			08/26/20		P014042	10/10/20	891.58	891.58
	01 GARBAGE CAN LINERS	0246725514700							83.00
	02 MISC CLEANING SUPPLIES	0246725514700							425.52
	03 MISC CLEANING SUPPLIES	0246725514700							383.06
	H42920200915ddneglhjo			09/10/20		P014042	10/10/20	282.42	282.42
	01 AIR FRESHNER REFILLS-FH	0246725514700							282.42
	H42920200922xebsjcfm			09/17/20		P014042	10/10/20	975.77	975.77
	01 DISPOSABLE GLOVES-FH	0246725514700							203.80
	02 DISPOSABLE GLOVES-FH	0111115211900							203.80
	03 MISC CLEANING SUPP-FH	0246725514700							568.17
								VENDOR TOTAL:	2,149.77
93160	Waukegan Safe & Lock Services								
	H42920200907quadpjty			09/03/20		P014043	10/10/20	390.00	390.00
	01 SAFE REPAIR-FH	0246725716180							390.00
								VENDOR TOTAL:	390.00
95162	Wipes.com								
	H42920200925cwqjafewi			09/23/20		P014044	10/10/20	849.50	849.50
	01 FITNESS CENTER WIPES	0246435514200							849.50
	H42920200925wvfvvsuzdu			09/23/20		P014044	10/10/20	849.50	849.50
	01 FITNESS CENTER WIPES	0246435514200							849.50
								VENDOR TOTAL:	1,699.00

FROM 10/01/2020 TO 10/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
97180	David Yarnall								
	092120	01 SOFTBALL UMPIRE-8 GAMES	0283225900324	09/24/20		39936	10/02/20	240.00	240.00 240.00
	092820	01 SOFTBALL UMP-8 GAMES	0283225900324	10/01/20		39960	10/09/20	240.00	240.00 240.00
	100520	01 SOFTBALL UMP-12 GAMES	0283225900324	10/13/20		39975	10/16/20	360.00	360.00 360.00
	101220	01 SOFTBALL UMP-10 GAMES	0283225900324	10/19/20		39992	10/23/20	300.00	300.00 300.00
	102020	01 SOFTBALL UMP-1 GAME	0283225900324	10/26/20		40006	10/30/20	30.00	30.00 30.00
									VENDOR TOTAL: 1,170.00
97181	Jonathan James Yarnall								
	101220	01 SOFTBALL UMP-4 GAMES	0283225900324	10/19/20		39993	10/23/20	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
98427	Cindy Zamudio								
	100120	01 CELL PHONE REIMBURSEMENT-SEPT	0246725314000	10/01/20		D001645	10/09/20	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							10,597.54
		01 TOTAL DIRECT DEPOSITS							23,248.20
		01 TOTAL DIRECT DEPOSITS							25,916.41
		01 TOTAL DIRECT DEPOSITS							1,206.50
		01 TOTAL DIRECT DEPOSITS							725,839.66
									VENDOR TOTAL: 0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							120,370.30
									VENDOR TOTAL: 0.00
T0003271	BRITTNEY CRIBB								
	091720	01 REFUND-PROGRAM CANCELLED	0246444910130	09/17/20		39937	10/02/20	40.84	40.84 40.84

DATE: 11/02/2020
 TIME: 08:48:53
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2020 TO 10/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.84
T0003272	BEATRIZ PARRA								
	070920	01 REFUND-CLASS CANCELLED	0246444910130	07/09/20		39938	10/02/20	6.86	6.86
									6.86
								VENDOR TOTAL:	6.86
T0003273	SUGAR YOUNG								
	092520	01 REFUND-CANCELLED MEMBERSHIP	0246434751128	09/25/20		39939	10/02/20	117.00	117.00
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						102.00
									15.00
								VENDOR TOTAL:	117.00
T0003274	ROXANNE CLEMENT								
	092420	01 REFUND-CLASS CANCELLED	0246444910130	09/24/20		39961	10/09/20	85.00	85.00
									85.00
								VENDOR TOTAL:	85.00
T0003275	AGUSTINA LEDESMA TINOCO								
	092520	01 REFUND-BDAY PARTY CANCELLED	0246444410200	09/25/20		39976	10/16/20	185.00	185.00
									185.00
								VENDOR TOTAL:	185.00
T0003276	GREGORY MCBRIDE								
	100220	01 REFUND-SWIM CLASS CANCELLED	0246444910130	10/02/20		39977	10/16/20	45.00	45.00
									45.00
								VENDOR TOTAL:	45.00
T0003277	AMBER BIGGS								
	101220	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	10/12/20		39978	10/16/20	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003279	CAROL ESCOBEDO								
	102320	01 REFUND-CHARGED WRONG FEE	0246444910100	10/23/20		40007	10/30/20	30.00	30.00
		02 REFUND-CHARGED WRONG FEE	0246444910130						10.00
									20.00
								VENDOR TOTAL:	30.00

DATE: 11/02/2020
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ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 10/01/2020 TO 10/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003280	JOHANNA PENUELA								
	101920	01 REFUND-PROGRAM CANCELLED	0297814910650	10/19/20		40008	10/30/20	90.00	90.00 90.00
							VENDOR TOTAL:		90.00
							TOTAL --- ALL INVOICES:		1,196,092.36