



FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									16.80
00206	AT&T Mobility								
	287260813990X09282020			11/12/20		40031	11/13/20	886.20	443.89
		01 ADMIN HOTSPOTS	0111115314000						87.36
		02 PARKS WIRELESS	0112755314000						49.62
		03 BEVIER WIRELESS	0213725314000						46.62
		04 JBC HOTSPOTS	0224115314000						43.23
		05 FH WIRELESS	0246725314000						43.23
		06 MARKETING WIRELESS	0111165314000						43.23
		07 DH HOTSPOT	0813725314000						43.23
		08 BRC HOTSPOTS	0213725314000						87.37
	287260813990x10282020			10/22/20		40031	11/13/20	886.20	442.31
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						49.62
		03 BEVIER WIRELESS	0213725314000						46.62
		04 JBC HOTSPOTS	0224115314000						43.23
		05 FH WIRELESS	0246725314000						43.23
		06 MARKETING WIRELESS	0111165314000						43.23
		07 DH HOTSPOT	0813725314000						43.23
		08 BRC HOTSPOTS	0213725314000						86.69
VENDOR TOTAL:									886.20
00222	AT Group Inc								
	INV-1140			10/25/20		40047	11/20/20	1,278.10	1,278.10
		01 PROJECT MGNMNT-CARNEGIE	1611116012500		20210119				1,237.50
		02 REIMBURSABLE CHARGES-CARNEGIE	1611116012500		20210119				40.60
VENDOR TOTAL:									1,278.10
00609	Olson's Ace Hardware								
	103120			11/20/20		40048	11/20/20	22.70	22.70
		01 FASTENERS 4 FLOOR SCRUBBER-FH	0246725716180						0.48
		02 FASTENERS-FH	0246725514700						0.28
		03 MISC REPAIR SUPP-FHY	0246725716180						21.94
	H42920201005bmwtpdeyo			10/01/20		P014047	11/05/20	28.48	28.48
		01 WATER HEATER INSTALL SUPP-DH	3012986011900						28.48
	H42920201005flfjkdmf0			10/01/20		P014047	11/05/20	29.13	29.13
		01 WATER HEATER INSTALL SUPP-DH	3012986011900						29.13
	H42920201013qtmknoorv			10/09/20		P014047	11/05/20	21.20	21.20
		01 BLEACHER INSTALL SUPP-KING PAR	3058986013110						21.20



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	H42920201015	cmkpurqq		10/13/20		P014048	11/05/20	258.98	258.98
		01 PADLOCKS	3012986013110						140.29
		02 PADLOCKS	0112755514200						118.69
	H42920201015	gujbbpuib		10/13/20		P014048	11/05/20	63.46	63.46
		01 CAULK AND TAPE-PARKS	0112725717175						63.46
	H42920201015	jmrufjqev		10/13/20		P014048	11/05/20	11.59	11.59
		01 SIGN INSTALL SUPP-ROSE PARK	3021986013110						11.59
	H42920201016	cvnkgkqna		10/14/20		P014048	11/05/20	6.29	6.29
		01 SIMPLE GREEN-KING PARK	0112725716180						6.29
	H42920201016	vbqjeqqxj		10/14/20		P014048	11/05/20	14.92	14.92
		01 HANDLES FOR SHOP	0112745514200						14.92
	H42920201023	wvyhdxefer		10/21/20		P014048	11/05/20	21.72	21.72
		01 WINTERIZATION SUPP-ROSE PARK	0271725716180						21.72
	H42920201026	pdlfkllpf		10/22/20		P014048	11/05/20	91.73	91.73
		01 MISC SUPPLIES-SP	0283755716180						91.73
	H42920201027	uwuwxxwuf		10/23/20		P014048	11/05/20	9.69	9.69
		01 CARPET AND ROOM REFRESHER-ADM	0212725514700						9.69
								VENDOR TOTAL:	1,103.96
01252		Advanced Disposal							
	H42920201021	yyrofwrje		10/19/20		P014049	11/05/20	845.60	845.60
		01 ROLL-OFF SEPT PMF	0112465211210						845.60
								VENDOR TOTAL:	845.60
01545		Air Con Refrigeration &							
	H42920201027	noaxmybom		10/23/20		P014050	11/05/20	324.00	324.00
		01 FRIDGE INSPECTIONS-BRC & JAC	0222725211900						324.00
								VENDOR TOTAL:	324.00
03667		Amazon.com							
	H42920201001	xcdurumui		09/29/20		P014051	11/05/20	36.99	36.99
		01 MEMORY CARD	0111165515200						36.99
	H42920201008	rvuzpubtn		10/06/20		P014051	11/05/20	113.28	113.28
		01 MECHANICS WORK GLOVES	1373355513500						113.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201012j	01 LOGITECH MICE	0111355515210	10/08/20		P014051	11/05/20	34.99	34.99
	H42920201015ou	01 FLOW SENSOR REPAIR PARTS-FH	0246445716190	10/13/20		P014051	11/05/20	26.00	26.00
	H42920201021ii	01 WATER FOUNTAIN FILTER-FH	0246725717250	10/19/20		P014051	11/05/20	51.90	51.90
	H42920201021ll	01 CATCHER MITTS	0111115211900	10/20/20		P014051	11/05/20	65.68	65.68
	H42920201026tr	01 WATER FOUNTAIN FILTER-BRC	0212465717250	10/22/20		P014051	11/05/20	51.90	51.90
							VENDOR TOTAL:		380.74
03668		Amazon Marketplace							
	H42920200929ad	01 DOOR SWEEPS-ROSE PARK	3021986013110	09/27/20		P014052	11/05/20	524.86	524.86
	H42920200929zh	01 SAFETY FLASH LIGHTS-SRS	1373355513500	09/26/20		P014052	11/05/20	39.99	39.99
	H42920201001ez	01 LED WORK LIGHTS FOR MOWERS	0226111513531	09/29/20		P014052	11/05/20	200.08	200.08
	H42920201008nq	01 REFUND FOR RETURNED ITEM	0111165515200	10/07/20		P014052	11/05/20	59.99	-59.99
	H42920201009dw	01 STEP-N-PULL DOOR OPENERS	0111115211900	10/07/20		P014052	11/05/20	2,394.00	2,394.00
	H42920201012rq	01 LOGITECH MICE	0111355515210	10/09/20		P014052	11/05/20	396.00	396.00
	H42920201014jp	01 3/16 BLACK ROPE-PARKS	0112725514200	10/12/20		P014052	11/05/20	44.15	44.15
	H42920201014mt	01 SUPPLIES 4 NATURES CLASSROOM	0248885920482	10/12/20		P014052	11/05/20	40.87	40.87
	H42920201016ww	01 SUPPLIES 4 NATURES CLASSROOM	0248885920482	10/14/20		P014052	11/05/20	43.96	43.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201019ybldffzvg			10/15/20		P014052	11/05/20	3.99	3.99
	01	SUPPLIES 4 NATURES CLASSROOM	0248885920482						3.99
	H42920201020qbgvsonqd			10/17/20		P014052	11/05/20	38.97	38.97
	01	PUMPKIN PATCH SUPPLIES-FH	0246725513100						38.97
	H42920201020wloulrvxu			10/17/20		P014052	11/05/20	11.99	11.99
	01	PUMPKIN PATCH SUPPLIES-FH	0246725513100						11.99
	H42920201023tpwvgbaox			10/21/20		P014052	11/05/20	102.42	102.42
	01	SIGN PAINT-PARKS	0112725716550						102.42
	H42920201023ypyrwfrj			10/22/20		P014052	11/05/20	20.78	20.78
	01	SUPPLIES 4 NATURES CLASSROOM	0248885920482						20.78
	H42920201026vxplgicbj			10/22/20		P014052	11/05/20	232.68	232.68
	01	SIGN PAINT-PARKS	0112725716550						232.68
	H42920201028cgnbsluxq			10/27/20		P014052	11/05/20	8.99	8.99
	01	ART PAINT BRUSHES-SRS	0815265920018						8.99
							VENDOR TOTAL:		4,043.74
03820		American Outfitters Ltd							
	H42920201001gbfgeoeff			09/29/20		P014053	11/05/20	84.00	84.00
	01	SWIM INSTRUCTOR SHIRTS	0246445920130						84.00
	H42920201006cioiqchyi			10/02/20		P014053	11/05/20	199.95	199.95
	01	FACE MASKS-FH	0246725591000						100.00
	02	FACE MASKS-FH	0111115211900						99.95
	H42920201020yxiitleou			10/16/20		P014053	11/05/20	222.45	222.45
	01	STAFF UNIFORMS-REC	0213725513400						222.45
							VENDOR TOTAL:		506.40
03833		ASCAP							
	H42920200930eexqoijhc			09/28/20		P014054	11/05/20	367.00	367.00
	01	WSO LICENSE FEE	0291115212210						367.00
							VENDOR TOTAL:		367.00
04153		Theodora Anderson							
	110120			11/01/20		D001676	11/13/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111165314000						40.00

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								VENDOR TOTAL:	40.00
04259	Any Promo, Inc.								
	H42920201023	tvvksbipu		10/22/20		P014055	11/05/20	305.85	305.85
	01	SQUEEZE FIGURE-POLAR BEAR PLUN	0816005920072						305.85
								VENDOR TOTAL:	305.85
05225	Arthur Weiler Inc								
	191084			09/30/20		40011	11/06/20	11,180.00	11,180.00
	01	TREES FOR KING PARK RENO	3012986013155		20210109				11,180.00
								VENDOR TOTAL:	11,180.00
06930	Rafael Ayala								
	110120			11/01/20		D001677	11/13/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0112725314000						40.00
								VENDOR TOTAL:	40.00
07494	BP Gas								
	H42920201026	krkhpnbyh		10/22/20		P014056	11/05/20	15.00	15.00
	01	GAS 4 MEETING IN WHEATON-PARKS	0712725517100						15.00
								VENDOR TOTAL:	15.00
07645	BSN Sports Inc								
	H42920201023	evgjuletj		10/21/20		P014057	11/05/20	809.10	809.10
	01	ADULT SOFTBALLS	0283225920324						809.10
								VENDOR TOTAL:	809.10
07653	Alana Halsne-Baarda								
	35			11/04/20		D001678	11/13/20	140.00	140.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						140.00
								VENDOR TOTAL:	140.00
07890	Baker Creek Heirloom Seeds								
	H42920201006	ymyfxeglh		10/03/20		P014058	11/05/20	14.00	14.00
	01	SEEDS FOR GREENHOUSE	0248885920482						14.00
								VENDOR TOTAL:	14.00
08600	Jonathan Beckmann								
	110120			11/01/20		D001679	11/13/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111355314000						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
	87	02 PERSONAL TRAINING-14 SESSIONS	0246435904410	10/27/20		D001666	11/06/20	815.00	815.00 350.00
	88	01 BASIC FITNESS-14 CLASSES	0246415900975	11/15/20		D001715	11/20/20	1,034.00	1,034.00 434.00 600.00
		02 PERSONAL TRAINING-24 CLASSES	0246435904410						
								VENDOR TOTAL:	1,849.00
11300	Noel Brusius								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/20		D001683	11/13/20	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920201005utmgjjyow	01 SEAT REPAIR FOR BACKCO	0112745716160	10/01/20		P014062	11/05/20	266.95	266.95 266.95
	H42920201015nixepksde	01 KABOTA TAIL LIGHT	0112745716160	10/13/20		P014062	11/05/20	37.11	37.11 37.11
	H42920201020fqvbtgvml	01 LANDPRIDE SHAFT COVER	0112745716150	10/16/20		P014062	11/05/20	47.85	47.85 47.85
								VENDOR TOTAL:	351.91
12288	CDW Government Inc								
	H42920200930tfofbluax	01 MICROSOFT ENTERPRISE RENEWAL	0111355211200	09/28/20	20210085	P014063	11/05/20	28,067.69	28,067.69 1,310.91 1,529.39 1,310.91 218.48 7,583.36 7,583.36 7,346.38 1,184.90
		02 MICROSOFT ENTERPRISE RENEWAL	0211355211200		20210085				
		03 MICROSOFT ENTERPRISE RENEWAL	0246725211200		20210085				
		04 MICROSOFT ENTERPRISE RENEWAL	0811115211200		20210085				
		05 MICROSOFT OFFICE 365 LICENSE	0111355211200		20210086				
		06 MICROSOFT OFFICE 365 LICENSE	0211355211200		20210086				
		07 MICROSOFT OFFICE 365 LICENSE	0246725211200		20210086				
		08 MICROSOFT OFFICE 365 LICENSE	0811115211200		20210086				
								VENDOR TOTAL:	28,067.69
12548	Carlos Calderon								
	2020002	01 PROGRAM SUPPLIES-C/A	0224115900914	10/16/20		40072	11/25/20	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

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12880	Debra Carl								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0224115314000	11/01/20		D001684	11/13/20	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
14090	Chicago Tribune								
	H42920201005vmkghvlzk	01 MONTHLY SUBSCRIPTION	0111165212120	10/01/20		P014064	11/05/20	27.72	27.72 27.72
	H42920201005whxlteuug	01 NEWS SUN MONTHLY SUBSCRIPTION	0111165212120	10/01/20		P014064	11/05/20	5.20	5.20 5.20
									VENDOR TOTAL: 32.92
14314	City Club of Waukegan								
	101620	01 4TH QTR DUES-LERNER	0111115212210	10/16/20		40049	11/20/20	215.00	215.00 150.00
		02 GOLF OUTING FEE-LERNER	0111115212210						65.00
									VENDOR TOTAL: 215.00
14345	City of Waukegan Water Billing								
	H42920201002ewcygljce	01 WATER 8/24-9/22 WSP	0283755311000	09/30/20		P014065	11/05/20	395.43	395.43 395.43
	H42920201002kbyecdnp	01 HYDRANT SVC 8/21-9/9	0112725311000	09/30/20		P014065	11/05/20	94.00	94.00 47.00
		02 HYDRANT SVC 8/21-9/9	0217725311000						47.00
	H4292020100211fuzemyc	01 WATER 8/11-9/11 ROOSEVELT RSTR	0112725311000	09/30/20		P014065	11/05/20	15.66	15.66 15.66
	H429202010021tchtwdsq	01 HYDRANT SVC 8/4-9/9	0112725311000	09/30/20		P014065	11/05/20	126.00	126.00 63.00
		02 HYDRANT SVC 8/4-9/9	0217725311000						63.00
	H42920201002qcxnvcgyx	01 WATER 8/24-9/22 PMF #1	0112725311000	09/30/20		P014065	11/05/20	15.66	15.66 15.66
	H42920201002suhvuhvyi	01 WATER 8/11-9/11 BEDROSIAN SPLA	0112725311000	09/30/20		P014065	11/05/20	842.52	842.52 842.52
	H42920201002wjcwjhaeu	01 WATER 8/11-9/11 BEDROSIAN RSTR	0112725311000	09/30/20		P014065	11/05/20	15.66	15.66 15.66

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	H42920201002xnihssycb			09/30/20		P014065	11/05/20	114.00	114.00
	01	HYDRANT SVC 8/4-9/9	0112725311000						57.00
	02	HYDRANT SVC 8/4-9/9	0217725311000						57.00
	H429202010091srqeloqw			10/07/20		P014065	11/05/20	215.58	215.58
	01	WATER 03/19-09/22 PMF #2	0112755311000						215.58
	H42920201009mnwinbcxs			10/07/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/21-9/21 CLEARVIEW SPLA	0112725311000						15.66
	H42920201009voqdxlsjr			10/07/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/21-9/21 CLEARVIEW RSTR	0112725311000						15.66
	H42920201009wrsmmoesi			10/07/20		P014065	11/05/20	134.40	134.40
	01	WATER 03/25-09/22 ADMIN	0111115311000						134.40
	H42920201016cpcddfstm			10/14/20		P014065	11/05/20	1,342.67	1,342.67
	01	WATER 07/01-09/30 ROSE PARK	0111115311000						1,342.67
	H42920201020bbdaxgygj			10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 JBC	1056725311000						15.66
	H42920201020cgtvgtpai			10/16/20		P014065	11/05/20	28.08	28.08
	01	WATER 8/28-9/30 BOWEN RSTRM	0112725311000						28.08
	H42920201020dhrvecafh			10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 UPTON PARK	1056725311000						15.66
	H42920201020evruckblt			10/16/20		P014065	11/05/20	27.08	27.08
	01	WATER 8/28-9/30 BRC	0222725311000						27.08
	H42920201020ggtnyfvzq			10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 BEVIER CONC	0217725311000						15.66
	H42920201020jqoebfcin			10/16/20		P014065	11/05/20	9.63	9.63
	01	WATER 8/28-9/30 BOWEN GARAGE	0112725311000						9.63
	H42920201020mxkfdmdfb			10/16/20		P014065	11/05/20	9.63	9.63
	01	WATER 8/28-10/1 CALLAHAN	0112725311000						9.63
	H42920201020ofygwbsos			10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 HAINES	1056725311000						15.66
	H42920201020oiotiiuve			10/16/20		P014065	11/05/20	1,359.87	1,359.87
	01	WATER 8/28-9/30 FH	0246725311000						1,359.87

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	H42920201020	ojexulver		10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/26-9/24 BEN DIAMOND	0112725311000						15.66
	H42920201020	pbpmxxnch		10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 HINKSTON PK	0112725311000						15.66
	H42920201020	qedqxgjqe		10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 DUGDALE RSTRM	0217725311000						15.66
	H42920201020	qyjjosdqu		10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 JAC	1056725311000						15.66
	H42920201020	rlxnsnkij		10/16/20		P014065	11/05/20	15.66	15.66
	01	WATER 8/28-9/30 BEVIER	0112725311000						15.66
	H42920201020	rshbybfpu		10/16/20		P014065	11/05/20	61.34	61.34
	01	WATER 8/28-9/30 LILAC	1056725311000						61.34
	H42920201026	mwicmutqk		10/22/20		P014065	11/05/20	15.66	15.66
	01	WATER 09/03-10/02 VAC	0112725311000						15.66
							VENDOR TOTAL:		4,995.13
14350		City of Waukegan							
	1701924			10/29/20		40050	11/20/20	5,454.00	5,454.00
	01	PARK PATROL-SEPT	0712725211310						5,454.00
	H42920201008	clxsishvk		10/06/20		P014066	11/05/20	347.00	347.00
	01	FOOD & BEVERAGE TAX-SEPT	0226111513531						347.00
							VENDOR TOTAL:		5,801.00
15143		Patrick Coleman							
	110120			11/01/20		D001685	11/13/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0246725314000						40.00
							VENDOR TOTAL:		40.00
15199		Comcast Enterprise							
	H42920200930	udgdshwsq		09/28/20		P014067	11/05/20	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-SRS	0813725314000						364.34
	06	ENS SVC-BRC	0222725314000						712.44
	07	EDI/ENS/PHONE SVC-ADMIN	0111115314000						3,145.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200930	udgdshwsq 08 EDI SVC-CORP	0111355314000	09/28/20		P014067	11/05/20	9,226.30	9,226.30 1,302.05
							VENDOR TOTAL:		9,226.30
15200		Comcast							
	H42920201002	axlgkxquz 01 CABLE/INTERNET SVC-FH	0246725211900	10/01/20		P014068	11/05/20	381.06	381.06 381.06
	H42920201002	iqvhpbln 01 INTERNET SERVICE-WSP	0283755211900	10/01/20		P014068	11/05/20	153.35	153.35 153.35
	H42920201002	xvmsxgbce 01 INTERNET SVC-HAINES/LILAC	1056725211900	10/01/20		P014068	11/05/20	153.35	153.35 153.35
	H42920201016	kufehwuov 01 INTERNET SERVICE-PMF	0112755211900	10/15/20		P014068	11/05/20	153.35	153.35 153.35
	H42920201016	qgjrqvzqx 01 CABLE/INTERNET SVC-FH	0246725211900	10/15/20		P014068	11/05/20	367.10	367.10 367.10
	H42920201016	ugrrzhjxr 01 CABLE SERVICE-DH	0813725211900	10/15/20		P014068	11/05/20	192.23	192.23 192.23
	H42920201016	ybgleoist 01 INTERNET SERVICE-WSP	0283755211900	10/15/20		P014068	11/05/20	153.35	153.35 153.35
							VENDOR TOTAL:		1,553.79
15240		ComEd							
	0138052043-083120	01 ELECTRIC 7/31-8/31 POWELL PK	0912725312000	08/31/20		40014	11/06/20	339.05	56.99 56.99
	0138052043-093020	01 ELECTRIC 8/31-9/30 POWELL PK	0912725312000	09/30/20		40051	11/20/20	168.86	56.75 56.75
	0183049050-091120	01 ELECTRIC 8/12-9/11 KING PARK	0912725312000	09/11/20		40014	11/06/20	339.05	20.61 20.61
	0183049050-101220	01 ELECTRIC 9/11-10/12 KING PARK	0912725312000	10/12/20		40074	11/25/20	193.15	20.39 20.39
	0308037149-110620	01 ELECTRIC 9/25-10/12 KING PARK	0912725312000	11/06/20		40051	11/20/20	168.86	14.28 14.28
	0308037149-111220	01 ELECTRIC 10/12-11/6 KING PARK	0912725312000	11/12/20		40051	11/20/20	168.86	55.01 55.01

DATE: 12/01/2020  
TIME: 08:03:06  
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
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	0635040023-100620			10/06/20		40074	11/25/20	193.15	18.36
	01 ELECTRIC 9/4-10/6 BEN DIAMOND	0112725312000							18.36
	1225121032-092320			09/23/20		40014	11/06/20	339.05	18.08
	01 ELECTRIC 8/24-9/23 POWELL PK	0912725312000							18.08
	1225121032-102320			10/23/20		40074	11/25/20	193.15	17.90
	01 ELECTRIC 9/23-10/23 POWELL PK	0912725312000							17.90
	1416012006-092320			09/23/20		40014	11/06/20	339.05	20.61
	01 ELECTRIC 8/24-9/23 ROOSEVELT	0912725312000							20.61
	1416012006-102320			10/23/20		40074	11/25/20	193.15	20.39
	01 ELECTRIC 9/23-10/23 ROOSEVELT	0912725312000							20.39
	1903015128-092220			09/22/20		40014	11/06/20	339.05	15.74
	01 ELECTRIC 8/21-9/22 GRAHAM PK	0912725312000							15.74
	1903015128-102120			10/21/20		40074	11/25/20	193.15	15.54
	01 ELECTRIC 9/22-10/21 GRAHAM PK	0912725312000							15.54
	3630158005-100620			10/06/20		40014	11/06/20	339.05	62.36
	01 ELECTRIC 9/04-10/06 CLEARVIEW	0912725312000							62.36
	3630167013-083120			08/31/20		40014	11/06/20	339.05	43.04
	01 ELECTRIC 7/31-8/31 POWELL PK	0912725312000							43.04
	3630167013-093020			09/30/20		40051	11/20/20	168.86	42.82
	01 ELECTRIC 8/31-9/30 POWELL PARK	0912725312000							42.82
	3702000005-092320			09/23/20		40014	11/06/20	339.05	20.61
	01 ELECTRIC 8/24-9/23 BRADBURY PK	0912725312000							20.61
	3702000005-102320			10/23/20		40074	11/25/20	193.15	20.39
	01 ELECTRIC 9/23-10/23 BRADBURY	0912725312000							20.39
	3999015041-092320			09/23/20		40014	11/06/20	339.05	20.61
	01 ELECTRIC 8/24-9/23 UPTON PARK	0912725312000							20.61
	3999015041-102320			10/23/20		40074	11/25/20	193.15	20.39
	01 ELECTRIC 9/23-10/23 UPTON PARK	0912725312000							20.39
	4215111063-090820			09/08/20		40014	11/06/20	339.05	27.19
	01 ELECTRIC 8/07-9/08 ROOSEVELT	0112725312000							27.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-100720			10/07/20		40074	11/25/20	193.15	26.80
	01	ELECTRIC 9/8-10/7 ROOSEVELT	0112725312000						26.80
	5315014017-092320			09/23/20		40014	11/06/20	339.05	33.21
	01	ELECTRIC 8/24-9/23 POWELL PK	0912725312000						33.21
	5315014017-102320			10/23/20		40074	11/25/20	193.15	32.99
	01	ELECTRIC 9/23-10/23 POWELL PK	0912725312000						32.99
							VENDOR TOTAL:		701.06
15245		Commercial Tire Service							
	H42920201002cptstrqdl			09/30/20		P014069	11/05/20	87.00	87.00
	01	USED TIRE REMOVAL	0112745211900						87.00
	H42920201009auxysutf			10/07/20		P014069	11/05/20	226.50	226.50
	01	TORO 4000D SPARE TIRE	0112745716120						226.50
	H42920201020vfhhhvmmr			10/16/20		P014069	11/05/20	141.00	141.00
	01	TRAILER TIRE REPLACE-SP	0112745716140						141.00
							VENDOR TOTAL:		454.50
15300		Conserv FS Inc							
	H42920201023jinbfqyxu			10/21/20		P014070	11/05/20	5,251.95	5,251.95
	01	HERBICIDE-WSP	0283755717360						1,043.75
	02	GROUNDS MAINT SUPP-WSP	0217725717155						979.60
	03	FERTILIZER-WSP	0283755717320						1,568.60
	04	FERTILIZER-WSP	0283755717320						1,660.00
	H42920201023xiwcrdtkc			10/01/20		P014070	11/05/20	3,035.00	3,035.00
	01	2.5 GAL JUGS ETHEPHNE-WSP	0283755717360		20210114				2,960.00
	02	SHIPPING	0283755717360		20210114				75.00
							VENDOR TOTAL:		8,286.95
15342		Constellation NewEnergy, Inc.							
	18493253901			10/06/20		40055	11/20/20	25,841.69	607.92
	01	ELECTRIC 9/2-10/2 DUGDALE	0217725312000						607.92
	18502439301			10/08/20		40055	11/20/20	25,841.69	1,589.72
	01	ELECTRIC 9/4-10/6 PMF	0112755312000						1,589.72
	18502500901			10/08/20		40055	11/20/20	25,841.69	14,467.54
	01	ELECTRIC 9/4-10/6 FH AQUATICS	0246725312000						4,977.09
	02	ELECTRIC 9/4-10/6 FH ELECTRICA	0246725312000						9,488.63
	03	ELECTRIC 9/4-10/6 FH MECHANICA	0246725312000						1.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18502507901			10/07/20		40055	11/20/20	25,841.69	29.18
	01	ELECTRIC 9/4-10/6 CALLAHAN PK	0112725312000						29.18
	18502529201			10/08/20		40055	11/20/20	25,841.69	2,542.01
	01	ELECTRIC 9/4-10/6 SP MAINT BLD	0283755312000						1,082.03
	02	ELECTRIC 9/4-10/6 SP CONC/FIEL	0283755312010						1,430.78
	03	ELECTRIC 9/4-10/6 SP MARQUEE	0283755312000						29.20
	18513664201			10/08/20		40055	11/20/20	25,841.69	37.28
	01	ELECTRIC 9/8-10/7 VETERAN'S	0112725312000						37.28
	18513669901			10/08/20		40055	11/20/20	25,841.69	195.11
	01	ELECTRIC 9/8-10/7 UPTON PARK	1056725312000						195.11
	18513718701			10/08/20		40055	11/20/20	25,841.69	575.95
	01	ELECTRIC 9/4-10/6 BEVIER PARK	0217725312000						575.95
	18513835901			10/08/20		40055	11/20/20	25,841.69	41.15
	01	ELECTRIC 9/8-10/7 VAC	0112725312000						41.15
	18513861801			10/08/20		40055	11/20/20	25,841.69	21.35
	01	ELECTRIC 9/8-10/7 YEOMAN PK	0912725312000						21.35
	18513872501			10/12/20		40055	11/20/20	25,841.69	1,201.28
	01	ELECTRIC 9/8-10/7 ADMIN	0111115312000						1,201.28
	18513881801			10/08/20		40055	11/20/20	25,841.69	29.06
	01	ELECTRIC 9/8-10/7 ROSENWALD	1056725312000						29.06
	18513910201			10/08/20		40055	11/20/20	25,841.69	26.71
	01	ELECTRIC 9/8-10/7 BEDROSIAN	0112725312000						26.71
	18513930101			10/08/20		40055	11/20/20	25,841.69	26.45
	01	ELECTRIC 9/8-10/7 WASHINGTON	0912725312000						26.45
	18550528801			10/13/20		40055	11/20/20	25,841.69	1,880.17
	01	ELECTRIC 7/9-8/12 GROSCHE	0217725312000						482.07
	02	ELECTRIC 7/9-8/12 HAINES	1056725312000						181.59
	03	ELECTRIC 7/9-8/12 LILAC	1056725312000						292.07
	04	ELECTRIC 7/9-8/12 JAC	1056725312000						85.41
	05	ELECTRIC 7/9-8/12 JBC	1056725312000						785.92
	06	ELECTRIC 7/9-8/12 BOWEN SPLASH	0112725312000						53.11
	18566354801			10/15/20		40055	11/20/20	25,841.69	2,570.81
	01	ELECTRIC 8/12-9/11 GROSCHE	0217725312000						417.39
	02	ELECTRIC 8/12-9/11 HAINES	1056725312000						254.35
	03	ELECTRIC 8/12-9/11 LILAC	1056725312000						484.64



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18566354801			10/15/20		40055	11/20/20	25,841.69	2,570.81
		04 ELECTRIC 8/12-9/11 JAC	1056725312000						128.02
		05 ELECTRIC 8/12-9/11 JBC	1056725312000						1,193.52
		06 ELECTRIC 8/12-9/11 BOWEN SPLAS	0112725312000						92.89
	H42920201002	eiadghjj		09/30/20		P014071	11/05/20	26.43	26.43
		01 ELECTRIC 8/7-9/8 WASHINGTON PK	0912725312000						26.43
	H42920201002	fflkoqrnq		09/30/20		P014071	11/05/20	1,619.39	1,619.39
		01 ELECTRIC 8/7-9/8 ADMIN	0111115312000						1,619.39
	H42920201002	ictxdreic		09/30/20		P014071	11/05/20	27.40	27.40
		01 ELECTRIC 8/7-9/8 BEDROSIAN PK	0112725312000						27.40
	H42920201002	ilhcsxhcg		09/30/20		P014071	11/05/20	21.25	21.25
		01 ELECTRIC 8/7-9/8 YEOMAN PARK	0912725312000						21.25
	H42920201002	kielnszfo		09/30/20		P014071	11/05/20	1,896.04	1,896.04
		01 ELECTRIC 8/6-9/4 PMF	0112755312000						1,896.04
	H42920201002	lvadqebop		09/30/20		P014071	11/05/20	15,446.79	15,446.79
		01 ELECTRIC 8/6-9/4 FH POOL	0246725312000						5,431.37
		02 ELECTRIC 8/6-9/4 FH ELECT	0246725312000						10,013.76
		03 ELECTRIC 8/6-9/4 FH MECHAN	0246725312000						1.66
	H42920201002	mwwwoqgnf		09/30/20		P014071	11/05/20	293.96	293.96
		01 ELECTRIC 8/7-9/8 UPTON PARK	1056725312000						293.96
	H42920201002	stjttikfu		09/30/20		P014071	11/05/20	56.59	56.59
		01 ELECTRIC 8/7-9/8 VAC	0112725312000						56.59
	H42920201002	uwqbwblxj		09/30/20		P014071	11/05/20	2,397.39	2,397.39
		01 ELECTRIC 8/6-9/4 SP MAINT	0283755312000						1,323.79
		02 ELECTRIC 8/6-9/4 SP FIELDS	0283755312010						1,048.40
		03 ELECTRIC 8/6-9/4 SP MARQUEE	0283755312000						25.20
	H42920201002	vgeytjxkb		09/30/20		P014071	11/05/20	36.60	36.60
		01 ELECTRIC 8/7-9/8 VETERAN'S PK	0112725312000						36.60
	H42920201002	zydilcsts		09/30/20		P014071	11/05/20	28.81	28.81
		01 ELECTRIC 8/7-9/8 ROSENWALD	1056725312000						28.81
	H42920201008	wzvlezcus		10/06/20		P014071	11/05/20	111.32	111.32
		01 ELECTRIC 08/06-09/04 HINKSTON	0112725312000						111.32
VENDOR TOTAL:								47,803.66	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15343	Constellation NewEnergy								
	3016843			10/13/20		40056	11/20/20	3,118.95	3,118.95
		01 SEPT GAS SVC-ADMIN	0111115313000						176.93
		02 SEPT GAS SVC-HAINES	1056725313000						62.58
		03 SEPT GAS SVC-LILAC	1056725313000						82.53
		04 SEPT GAS SVC-BOWEN GRNHSE	0112725313000						58.22
		05 SEPT GAS SVC-PMF	0112755313000						356.45
		06 SEPT GAS SVC-BEVIER	0112725313000						43.76
		07 SEPT GAS SVC-SP MAINT BLDG	0283755313000						60.45
		08 SEPT GAS SVC-JBC	1056725313000						74.26
		09 SEPT GAS SVC-BRC	0222725313000						80.19
		10 SEPT GAS SVC-VAC	0112725313000						45.29
		11 SEPT GAS SVC-DH	1056725313000						51.47
		12 SEPT GAS SVC-FH	0246725313000						1,977.84
		13 SEPT GAS SVC-JAC	1056725313000						48.98
									VENDOR TOTAL:
									3,118.95
15352	Contech-MSI Co								
	H42920201020vtiufkka			10/16/20		P014072	11/05/20	534.00	534.00
		01 EQUIPMENT LEASE-PMF	0712725211900						267.00
		02 EQUIPMENT LEASE-FH	0712725211900						267.00
									VENDOR TOTAL:
									534.00
15370	Maria Contreras								
	110120			11/01/20		40032	11/13/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-OCT	0213725314000						30.00
									VENDOR TOTAL:
									30.00
16160	Cameron Crombie								
	110120			11/01/20		D001686	11/13/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-OCT	0246725314000						40.00
									VENDOR TOTAL:
									40.00
17324	The Daily Herald								
	H42920201014vecjgadh			10/12/20		P014073	11/05/20	9.99	9.99
		01 MONTHLY SUBSCRIPTION	0111165212120						9.99
									VENDOR TOTAL:
									9.99
17787	Kristy DeBoer								
	110120			11/01/20		D001687	11/13/20	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-OCT	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								
	69705878			10/02/20		40015	11/06/20	863.01	863.01
		01 COPIER LEASE-ADMIN	0111355211200						436.48
		02 COPIER LEASE-FH	0246725211200						89.80
		03 COPIER LEASE-BRC	0211355211200						89.80
		04 COPIER LEASE-JBC	0224115211200						108.35
		05 COPIER LEASE-PMF	0112115211200						75.18
		06 COPIER LEASE-SRS	0811115211200						63.40
VENDOR TOTAL:									863.01
17951	Dell Computers Inc.								
	H42920201009v	fusqlwn		10/08/20		P014074	11/05/20	2,556.24	2,556.24
		01 DELL COMPUTER DOCK	0111115211900		20210125				2,556.24
	H42920201015y	welfzaug		10/14/20		P014074	11/05/20	4,294.60	4,294.60
		01 DELL LATITUDE 5420 LAPTOP	0111115211900		20210125				4,294.60
VENDOR TOTAL:									6,850.84
18643	Direct TV Service								
	H42920201007r	tlzxfaj		10/05/20		P014075	11/05/20	176.98	176.98
		01 CABLE SERVICE-SP	0283725515100						176.98
VENDOR TOTAL:									176.98
19385	Crystal Duarte								
	112320			11/23/20		D001721	11/25/20	432.00	432.00
		01 BASIC FITNESS-8 CLASSES	0246415900975						232.00
		02 PERSONAL TRAINING-10 SESSIONS	0246435904410						200.00
	92			10/27/20		D001667	11/06/20	482.00	482.00
		01 BASIC FITNESS-8 CLASSES	0246415900975						232.00
		02 PERSONAL TRAINING-14 SESSIONS	0246435904410						250.00
	93			11/04/20		D001688	11/13/20	457.00	457.00
		01 BASIC FITNESS-8 CLASSES	0246415900975						232.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410						225.00
VENDOR TOTAL:									1,371.00
19631	Jennifer Dumas								
	110120			11/01/20		D001689	11/13/20	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-OCT	0213725314000						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
	H42920201016	ssuthocgi 01 SHOP WASHERS AND NUTS	0112745514200	10/14/20		P014077	11/05/20	90.04	90.04 90.04
	H42920201027	fvpluaymz 01 WINTERIZATION SUPP-ROSE PARK	0271725716180	10/23/20		P014077	11/05/20	108.85	108.85 108.85
							VENDOR TOTAL:		393.72
28359		Kaitlin Fischer							
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/20		D001692	11/13/20	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
28375		Fitness on Demand							
	H42920201005	grmhmgyl 01 MONTHLY SUBSCRIPTION-FH	0246415900990	10/01/20		P014078	11/05/20	199.95	199.95 199.95
							VENDOR TOTAL:		199.95
28590		Flexpro							
	110120	01 FSA CLAIMS-OCT	0111112116340	11/01/20		D001669	11/06/20	2,829.02	2,829.02 2,829.02
							VENDOR TOTAL:		2,829.02
28635		Amanda Florip							
	11/20	RETAINER 01 LEGAL RETAINER-NOVEMBER	0111115212600	11/01/20		D001670	11/06/20	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
28740		Folding Partition Services Inc							
	H42920201028	hsmecrafu 01 ANNUAL WALL MAINT-BRC	0222725211900	10/26/20		P014079	11/05/20	308.00	308.00 308.00
							VENDOR TOTAL:		308.00
30172		GMediaWraps.com							
	H42920201019	gexvmlua 01 GYM SIGN-FH	0246725513100	10/15/20		P014080	11/05/20	32.10	32.10 32.10
							VENDOR TOTAL:		32.10
30285		GameTime							
	H42920200929	upjfomohd 01 EXPESSION SWING 5x8 BASIC	0112725717175	09/24/20	20210099	P014081	11/05/20	1,388.72	1,388.72 1,299.00

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200929upjfohd			09/24/20		P014081	11/05/20	1,388.72	1,388.72
		02 SWING HANGER	0112725717175		20210099				120.00
		03 DISCOUNT	0112725717175		20210099				-227.04
		04 FREIGHT	0112725717175		20210099				196.76
								VENDOR TOTAL:	1,388.72
30374	Kalina Mendez								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/20		D001693	11/13/20	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
30762	Joseph Georges								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/20		D001694	11/13/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/20		D001695	11/13/20	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
31935	GolfVisions Management Inc								
	11012020	01 GOLF MANAGEMENT FEE-NOV	0226115993530	11/01/20		40016	11/06/20	4,250.00	4,250.00
									4,250.00
								VENDOR TOTAL:	4,250.00
31965	Goodman Electric Supply								
	H42920201016gvfscrkvb			10/14/20		P014082	11/05/20	95.40	95.40
		01 LIGHT BULBS-FH	0246725511500						95.40
								VENDOR TOTAL:	95.40
32095	Gordie Boucher Ford								
	H42920201001obmonfrst			09/29/20		P014083	11/05/20	66.90	66.90
		01 P 12 TIRE SENSOR	0112745716110						66.90
								VENDOR TOTAL:	66.90
32190	Government Finance Officers								
	H42920201021yqxqbpqgy			10/19/20		P014084	11/05/20	460.00	460.00
		01 BUDGET AWARD SUBMISSION FEE	0111355212000						460.00

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	460.00
32261	Grainger								
	H42920201001	yiactprmp 01 COMED REBATE ON PURCHASE	0112755511500	09/21/20		P014085	11/05/20	10.00	-10.00 -10.00
	H42920201008	jweeybupb 01 DRILL BITS FOR RTU REPAIR-PMF	0112755717252	10/02/20		P014085	11/05/20	5.99	5.99 5.99
	H42920201008	lggncpsgu 01 FILTERS & BITS FOR REPAIR-JBC	1056725717252	10/02/20		P014085	11/05/20	60.17	60.17 60.17
	H42920201008	nwgrkxiqv 01 P35-SCREWDRIVER	0112755716320	10/05/20		P014085	11/05/20	17.45	17.45 17.45
	H42920201008	ubcilkbyk 01 WATER FOUNTAIN SOLENOID-FH FC	0246725717250	10/06/20		P014085	11/05/20	64.42	64.42 64.42
	H42920201008	wtvyzbpir 01 MEN'S FAUCET REPAIR-BBCH	0226111513531	10/06/20		P014085	11/05/20	220.63	220.63 220.63
	H42920201009	gzamurobb 01 GAS UNIT HEATERS	3012986011900	10/07/20		P014085	11/05/20	2,731.14	2,731.14 2,731.14
	H42920201009	uxjwphslz 01 MISC SUPPLIES-SP	0283755514200	10/07/20		P014085	11/05/20	77.72	77.72 77.72
	H42920201009	xsscslmce 01 GAS UNIT HEATER	3012986011900	10/07/20		P014085	11/05/20	2,035.68	2,035.68 2,035.68
	H42920201014	ckomkevcb 01 MOUSE TRAPS/POISON-PMF	0112755211900	10/12/20		P014085	11/05/20	25.99	25.99 25.99
	H42920201014	pfqywpdmn 01 P35-PHILLIPS BITS	0112755716320	10/12/20		P014085	11/05/20	3.07	3.07 3.07
	H42920201014	psfwyscsj 01 MOUSE TRAPS/POISON-PMF	0112755211900	10/12/20		P014085	11/05/20	22.90	22.90 22.90
	H42920201022	buvwfmrw 01 MARKING PAINT-SP	0283755514200	10/20/20		P014085	11/05/20	172.68	172.68 172.68
	H42920201027	ltnrltp1 01 BOILER PUMP-LILAC	1056725717252	10/23/20		P014085	11/05/20	564.00	564.00 564.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201027yckdhelb			10/23/20		P014085	11/05/20	41.56	41.56
	01	BOILER PUMP SUPP-LILAC	1056725717252						41.56
								VENDOR TOTAL:	6,033.40
32970		Grower Equipment & Supply							
	H42920201014ibpwhcgyd			10/12/20		P014086	11/05/20	336.85	336.85
	01	TRIMMER LINE-PARKS	0112745716150						119.90
	02	2 CYCLE OIL MIX-PARKS	0112745517200						216.95
	H429202010201wlfgeoqhr			10/16/20		P014086	11/05/20	97.48	97.48
	01	E418 SHAFT AND COVER	0112745716150						97.48
	H42920201027slqrgypyd			10/23/20		P014086	11/05/20	4.26	4.26
	01	GASKET FOR E420	0112745716150						4.26
								VENDOR TOTAL:	438.59
33947		Jane Hager							
	103120			10/31/20		40017	11/06/20	86.10	86.10
	01	MUSIC LESSONS-3.5 HOURS	0224565900848						86.10
	111820			11/18/20		40075	11/25/20	61.50	61.50
	01	MUSIC LESSONS-2.5 HOURS	0224565900848						61.50
								VENDOR TOTAL:	147.60
34063		Halogen Supply Company Inc							
	H42920201001hqvudqvis			09/29/20		P014087	11/05/20	1,732.40	1,732.40
	01	FH POOL CHEMICALS	0246445516200						1,732.40
	H42920201001ljlcympb			09/29/20		P014087	11/05/20	1,808.40	1,808.40
	01	FH POOL CHEMICALS	0246445516200						1,808.40
	H42920201026mjegthnfn			10/22/20		P014087	11/05/20	268.16	268.16
	01	OZONE FILTERS-FH	0246445716190						268.16
								VENDOR TOTAL:	3,808.96
35310		Heart of the City							
	111420			11/14/20		40057	11/20/20	240.00	240.00
	01	SOCCER CLASS-8 PARTICIPANTS	0283225900315						240.00
								VENDOR TOTAL:	240.00



FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
35749	Heritage-Crystal Clean, Inc.								
	16415616			08/18/20		40033	11/13/20	271.00	271.00
		01 WASTE OIL	0112745211900						199.00
		02 WASTE OIL DRUM	0112745211900						72.00
									VENDOR TOTAL:
									271.00
35860	Hey and Associates Inc								
	H42920201016jshdzhngd			10/14/20		P014088	11/05/20	980.13	980.13
		01 CONSULTING SVC-VARIOUS PKS	0112725717165		20210004				980.13
									VENDOR TOTAL:
									980.13
35957	High PSI Ltd								
	H42920201019tknlcrxyd			10/14/20		P014089	11/05/20	460.00	460.00
		01 DEGREASER-PMF	0246445516200						460.00
									VENDOR TOTAL:
									460.00
36420	Hinckley Springs								
	H42920201009dtbvbvdfx			10/07/20		P014090	11/05/20	97.70	97.70
		01 WATER COOLER RENTAL-WSP	0283755211900						97.70
									VENDOR TOTAL:
									97.70
36525	Hitchcock Design Group								
	25295			10/31/20		D001723	11/25/20	292.50	292.50
		01 CONSTRUCTION PHASE SVC-KING	3058986013110		20200139				292.50
	25296			10/31/20		D001723	11/25/20	5,000.00	5,000.00
		01 DESIGN/CONSTRUCTION SVC-VICTOR	3088986013110		20210091				5,000.00
									VENDOR TOTAL:
									5,292.50
37145	Home Depot #1922								
	H42920201012pgnftwixr			10/07/20		P014091	11/05/20	79.76	79.76
		01 HVAC THERMOSTATS-ROSE PARK	3012986011900						79.76
									VENDOR TOTAL:
									79.76
37146	Home Depot #1941								
	H42920200929qcrvxjjhw			09/24/20		P014092	11/05/20	18.97	-18.97
		01 REFUND-RETURNED ITEMS	0112725518500						-18.97
	H42920201001nyuxswcrw			09/28/20		P014092	11/05/20	59.98	59.98
		01 HOSE-FH	0246445513500						59.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201002bryljzwbo			09/29/20		P014092	11/05/20	163.58	163.58
	01	WATER HEATER INSTALLATION SUPP	3012986011900						163.58
	H42920201005cvjgerihh			09/30/20		P014092	11/05/20	9.96	9.96
	01	WALL REPAIR SUPPLIES-FH	0246725717250						9.96
	H42920201005pxqfckyyh			09/30/20		P014092	11/05/20	79.63	79.63
	01	WATER HEATER REPLACEMENT SUPP	3012986011900						79.63
	H42920201005rrpwjojrj			09/30/20		P014092	11/05/20	131.68	131.68
	01	WATER HEATER REPLACEMENT SUPP	3012986011900						131.68
	H42920201008khxvhdigk			10/05/20		P014092	11/05/20	26.55	26.55
	01	MISC REPAIR SUPPLIES-PARKS	0112725716180						26.55
	H42920201008peelwjklm			10/05/20		P014092	11/05/20	185.70	185.70
	01	SIGN POSTS-PARKS	0112725716550						185.70
	H42920201013vevsrjdbn			10/08/20		P014092	11/05/20	66.24	66.24
	01	HVAC INSTALL SUPPLIES-PMF	3012986011900						66.24
	H42920201015eknuvpwuj			10/12/20		P014092	11/05/20	79.04	79.04
	01	GRAFFITI COVER UP SUPP-BOWEN	0112725716180						79.04
	H42920201015mfrfwfjhp			10/12/20		P014092	11/05/20	28.86	28.86
	01	HVAC INSTALL SUPPLIES-PMF	3012986011900						28.86
	H42920201019twzobjiey			10/14/20		P014092	11/05/20	29.90	29.90
	01	SHOP PAINT	0112745514200						29.90
	H42920201026krvfiitcv			10/21/20		P014092	11/05/20	240.07	240.07
	01	WINTERIZATION SUPP-ROSE PARK	0271725716180						240.07
	H42920201027kbcrmejua			10/23/20		P014092	11/05/20	29.05	29.05
	01	PLUMBING BRACKETING SUPP-ROSE	3021986013110						29.05
							VENDOR TOTAL:		1,111.27
39550	ReadyRefresh by Nestle								
	H42920201028khoxlljos			10/27/20		P014093	11/05/20	29.97	29.97
	01	MUSEUM WATER COOLER	1054725515100						29.97
							VENDOR TOTAL:		29.97
39648	IdentiSys								
	H42920201016nzwmudefgx			10/14/20		P014094	11/05/20	465.64	465.64
	01	ID PRINTER RIBBON/ID CARDS	0246725515200						465.64

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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:									465.64
41480	Illinois Association of Park								
	H42920201022	myydloyax		10/19/20		P014095	11/05/20	255.00	255.00
	01	LEGAL SYMPOSIUM REG FEE	0111115212210						255.00
	H42920201023	olibtcbgs		10/20/20		P014095	11/05/20	6.00	6.00
	01	IAPD TRAINING CEU-BEJSTER	0213725212210						6.00
VENDOR TOTAL:									261.00
41865	IMEG Corp								
	20002967.00-2			08/31/20		D001671	11/06/20	2,300.00	2,300.00
	01	ENGINEERING SVCS-FH PAVING	3012986013170		20210068				2,300.00
VENDOR TOTAL:									2,300.00
41910	Impact Networking, LLC								
	1931149			10/21/20		D001696	11/13/20	125.08	125.08
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						42.00
	02	COLOR COPIER OVERAGE-PMF	0112115211200						83.08
	1934059			10/26/20		D001716	11/20/20	738.84	738.84
	01	SEPT GAS SVC-ADMIN	0111355211200						188.36
	02	SEPT GAS SVC-FH	0246725211200						205.91
	03	SEPT GAS SVC-DH	0811115211200						92.05
	04	SEPT GAS SVC-JBC	0224115211200						74.19
	05	SEPT GAS SVC-PMF	0112115211200						85.11
	06	SEPT GAS SVC-BRC	0211355211200						93.22
	1944823			11/02/20		D001724	11/25/20	89.24	89.24
	01	COPIER MAINT AGREEMENT-FH	0246725211200						89.24
	1949739			11/09/20		D001724	11/25/20	40.00	40.00
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						40.00
VENDOR TOTAL:									993.16
42381	Integrated Lakes Management								
	INV10419			09/30/20		D001697	11/13/20	422.58	422.58
	01	AQUATIC HERBICIDE-BEVIER PK	0112725717165		20210003				422.58
	INV10703			10/22/20		D001717	11/20/20	422.58	422.58
	01	AQUATIC HERBICIDE-BEVIER PK	0112725717165		20210003				422.58

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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:	845.16
42978	Iron Sleek								
	H42920201027hkqoerwof			10/22/20		P014096	11/05/20	998.75	998.75
	01 ICE RINK LINERS-PARKS	0112725514200							998.75
								VENDOR TOTAL:	998.75
45471	Jacknob.com								
	H42920201005ydkhbcpor			10/01/20		P014097	11/05/20	568.00	568.00
	01 FOOTERS FOR SHOWERS-FH	0246445716190							568.00
								VENDOR TOTAL:	568.00
46121	Jewel-Osco 4516								
	H42920201006eoxdnqyov			10/01/20		P014098	11/05/20	15.43	15.43
	01 FRONT DESK INCENTIVE PROGRAM S	0246725513100							15.43
								VENDOR TOTAL:	15.43
47500	Stacey Jozefiak								
	110120			11/01/20		D001698	11/13/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000							25.00
								VENDOR TOTAL:	25.00
49475	Kirby Services								
	10761			10/08/20		40034	11/13/20	150.00	25.00
	01 PEST CONTROL-ADMIN	0112465211900			20210027				25.00
	10762			10/08/20		40034	11/13/20	150.00	25.00
	01 PEST CONTROL-BRC	0212465211900			20210027				25.00
	10763			10/08/20		40034	11/13/20	150.00	25.00
	01 PEST CONTROL-DH	1056725211900			20210027				25.00
	10803			10/15/20		40034	11/13/20	150.00	25.00
	01 PEST CONTROL-JBC	1056725211900			20210027				25.00
	10804			10/15/20		40034	11/13/20	150.00	25.00
	01 PEST CONTROL-LILAC	1056725211900			20210027				25.00
	10805			10/15/20		40034	11/13/20	150.00	25.00
	01 PEST CONTROL-HAINES	1056725211900			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
VENDOR TOTAL:									150.00
50230	Krause Electrical Contractors								
	H42920201005pheeeyt			09/30/20		P014099	11/05/20	1,621.00	1,621.00
	01 FENCE REPAIR-GROSCH		0217725716210						1,621.00
	H42920201026xpdswmda			10/21/20		P014099	11/05/20	925.00	925.00
	01 REPAIR ELECTRIC WIRES-HINKSTON		0112725716210						925.00
VENDOR TOTAL:									2,546.00
50943	LA Force								
	H42920201022uxldiijhf			10/19/20		P014100	11/05/20	6,400.00	6,400.00
	01 WIRELESS LOCK SYSTEM-ROSE PK		3021986013110		20200320				6,400.00
VENDOR TOTAL:									6,400.00
51458	Lake County Stormwater								
	H42920201016dvmltgsyf			10/13/20		P014101	11/05/20	60.00	60.00
	01 DECI RENEWAL FEE-GIRMSCH		0112115212210						60.00
	H42920201016guljzfgsg			10/13/20		P014101	11/05/20	1.77	1.77
	01 DECI RENEWAL FEE-GIRMSCH		0112115212210						1.77
VENDOR TOTAL:									61.77
51552	Lakeland Communications								
	H42920201005vmxgccnwx			10/01/20		P014102	11/05/20	441.66	441.66
	01 MONTHLY RADIO SVC-OCT		0112745212150						441.66
	H42920201009ikzqtkrri			10/07/20		P014102	11/05/20	850.00	850.00
	01 ANNUAL CLOUD SVC 4 2-WAY RADIO		0112745212150						850.00
VENDOR TOTAL:									1,291.66
51555	Lakeland/Larsen Elevator Corp								
	81592			09/28/20		D001718	11/20/20	6,485.00	6,485.00
	01 ELEVATOR REPAIR-FH		0246725716180		20210104				6,485.00
	81928			11/01/20		D001725	11/25/20	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:									7,010.00



FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
54180	R. Scott MacLean									
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/20		D001699	11/13/20	70.00	70.00 70.00	
									VENDOR TOTAL:	70.00
54755	Javier Martinez									
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0213725314000	11/01/20		D001700	11/13/20	30.00	30.00 30.00	
									VENDOR TOTAL:	30.00
54987	Jesus Matco Tool Truck									
	H42920201005folnqokpb	01 SP MECHANICS SHOP SCRAPER	0283755716320	10/01/20		P014107	11/05/20	19.90	19.90 19.90	
									VENDOR TOTAL:	19.90
55071	Michael Mayfield									
	110120	01 CELCELL PHONE REIMBURSEMENT-OC	0213725314000	11/01/20		D001701	11/13/20	50.00	50.00 50.00	
									VENDOR TOTAL:	50.00
55429	Shelby McDonald									
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/20		D001702	11/13/20	50.00	50.00 50.00	
									VENDOR TOTAL:	50.00
55430	McDonough Mechanical Services									
	H42920201002qiqgteptv	01 MONTHLY HVAC INSPECT-FH AQUA	0246725211200	09/30/20	20210014	P014108	11/05/20	880.00	880.00 880.00	
	H42920201002rskjncbvq	01 MONTHLY HVAC INSPECTION-FH	0246725211200	09/30/20	20210008	P014108	11/05/20	1,094.00	1,094.00 1,094.00	
	H42920201009ccknkckjt	01 HVAC MOTOR REPLACEMENT-FH	0246725717252	10/07/20	20210089	P014108	11/05/20	7,407.45	7,407.45 7,407.45	
	H42920201009oieoeynhb	01 EMERGENCY HVAC REPAIR	3012986013110	10/07/20	20210112	P014108	11/05/20	36,672.36	36,672.36 36,672.36	
									VENDOR TOTAL:	46,053.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56535	William B Medlicott Jr								
	103120	01 VIOLIN LESSONS-2.5 HOURS	0224505900818	10/31/20		D001672	11/06/20	63.75	63.75 63.75
	111820	01 VIOLIN LESSONS-4.25 HRS	0224505900818	11/18/20		D001726	11/25/20	108.38	108.38 108.38
								VENDOR TOTAL:	172.13
56656	Menards - Gurnee								
	H42920200929fsrpclefw	01 REPAIR SUPPLIES-HINKSTON ROOF	0112725717250	09/24/20		P014109	11/05/20	178.68	178.68 178.68
	H42920201001uqcoxcyng	01 WATER HEATERS	3012986011900	09/28/20		P014109	11/05/20	1,915.98	1,915.98 1,915.98
	H42920201006dgncxymgj	01 WINTERIZATION SUPP-KING PARK	0112725717250	10/02/20		P014109	11/05/20	101.33	101.33 101.33
	H42920201012lxmkvutwg	01 LEAKY SINK REPAIR SUPPLIES-PMF	0112755717250	10/07/20		P014109	11/05/20	18.62	18.62 18.62
	H42920201012njhrpwcet	01 HVAC INSTALL SUPPLIES-PMF	3012986011900	10/07/20		P014109	11/05/20	632.45	632.45 632.45
	H42920201012udafgsqwe	01 POST SLEEVES-ROSE PARK	3021986013110	10/07/20		P014109	11/05/20	259.95	259.95 259.95
	H42920201023pnwrrxoc	01 SIGN POSTS-ROSE PARK	0112725716550	10/20/20		P014109	11/05/20	171.92	171.92 171.92
								VENDOR TOTAL:	3,278.93
57260	Mike More Miles								
	H42920200929naucbuosm	01 P12 WHEEL ALIGNMENT	0112745716110	09/25/20		P014110	11/05/20	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
57282	Mike's Pizza								
	H42920201022ovbwqziwd	01 FOOD 4 RISK TRAINING-REC	0213725212210	10/20/20		P014111	11/05/20	22.20	22.20 22.20
								VENDOR TOTAL:	22.20



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57479	Mirk Inc								
	0163027-IN			09/17/19		40076	11/25/20	1,414.00	353.50
	01	BUCKET TRUCK RENTAL-PMF	0217725211420						353.50
	0163649-IN			11/07/19		40076	11/25/20	1,414.00	353.50
	01	BUCKET TRUCK RENTAL-PMF	0217725211420						353.50
	0163903-IN			11/26/19		40076	11/25/20	1,414.00	707.00
	01	BUCKET TRUCK RENTAL-PMF	0217725211420						707.00
							VENDOR TOTAL:		1,414.00
58950	Rafael Murillo								
	103020			10/30/20		40036	11/13/20	54.24	54.24
	01	REIMBURSE STEEL TOE BOOTS	0112725513400						54.24
							VENDOR TOTAL:		54.24
58953	Christopher Murphy								
	110120			11/01/20		D001703	11/13/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0112725314000						30.00
							VENDOR TOTAL:		30.00
59570	NAPA Auto Parts Inc								
	H42920201026qddfioobsv			10/22/20		P014112	11/05/20	78.09	78.09
	01	SPARKPLUGS 4 SMALL EQUIPMENTS	0112745716150						78.09
							VENDOR TOTAL:		78.09
59584	3318-NCPERS - IL IMRF								
	3318112020			10/16/20		40018	11/06/20	176.00	176.00
	01	ADD'L INSURANCE-OCT	0111112116220						176.00
							VENDOR TOTAL:		176.00
59585	NCTRC								
	H42920201023hduyolxmo			10/21/20		P014113	11/05/20	105.00	105.00
	01	CTRS RECERTIFICATION-ROBINSON	0813725212210						105.00
							VENDOR TOTAL:		105.00
59889	National Recreation and Park								
	H42920201026jviocisvf			10/22/20		P014114	11/05/20	270.00	270.00
	01	CPRP FEE-MARTINEZ	0213725212210						270.00

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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:	270.00
60340		NetSource Communications, Inc							
	H42920201019pcdgogjji			10/16/20		P014115	11/05/20	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
								VENDOR TOTAL:	669.00
60360		Network Solutions							
	H42920201013yiswzkxyt			10/10/20		P014116	11/05/20	259.90	259.90
		01 WPD DOMAIN NAME RENEWAL	0111355211200						259.90
								VENDOR TOTAL:	259.90
61189		North Shore Gas							
	0608269908-110620			11/06/20		40037	11/13/20	36.86	36.86
		01 GAS SVC 10/1-10/30 ROSE PARK	0271475313000						36.86
								VENDOR TOTAL:	36.86
61590		NuToys Leisure Products Inc							
	50722			09/10/20		40058	11/20/20	114.07	114.07
		01 PLAYGROUND REPAIR SUPPLIES	0112725717175						114.07
								VENDOR TOTAL:	114.07
63325		Office Plus Solutions & Supply							
	H42920201022ddxborotl			10/19/20		P014117	11/05/20	1,455.11	1,455.11
		01 MISC CUSTODIAL SUPP-FH	0246725514700						447.86
		02 AA BATTERIES-FH	0246725514700						27.39
		03 PAPER TOWELS-FH FC	0246435514200						979.86
								VENDOR TOTAL:	1,455.11
65120		Olson Service Co							
	H42920201005mvdpykjzr			10/01/20		P014118	11/05/20	230.24	230.24
		01 MOTOR FUEL 9/04 WSP	0283755517100						230.24
	H42920201012nbqmbueex			10/08/20		P014118	11/05/20	3,073.56	3,073.56
		01 MOTOR FUEL 9/14 PMF	0112725517100						3,073.56
	H42920201019unkggflro			10/15/20		P014118	11/05/20	617.56	617.56
		01 MOTOR FUEL 9/17 WSP	0283755517100						617.56

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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:	3,921.36
65646	Onstrategy								
	H42920201007nuffrbhff								
	01	MONTHLY SYSTEM LEASE FEE	0211355211200	10/05/20		P014119	11/05/20	249.00	249.00
	02	MONTHLY SYSTEM LEASE FEE	0111355211200						124.50
								VENDOR TOTAL:	249.00
66869	Nathan Osborn								
	103120								
	01	VOICE LESSONS-16 HOURS	0224505900809	10/31/20		D001673	11/06/20	480.00	480.00
	111820								
	01	VOICE LESSONS-14.5 HOURS	0224505900809	11/18/20		D001727	11/25/20	435.00	435.00
								VENDOR TOTAL:	915.00
66980	Maria Owens								
	110120								
	01	CELL PHONE REIMBURSEMENT-OCT	0813725314000	11/01/20		D001704	11/13/20	30.00	30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	1020119								
	01	MEMBER CONTRIBUTIONS-OCT	1311115411000	10/31/20		40059	11/20/20	109,526.85	17,530.83
	02	MEMBER CONTRIBUTIONS-OCT	1311115416500						6,536.78
	03	MEMBER CONTRIBUTIONS-OCT	1311115416100						3,148.82
	04	MEMBER CONTRIBUTIONS-OCT	1311115416500						6,140.99
	05	MEMBER CONTRIBUTIONS-OCT	1311115416500						1,507.52
	05	MEMBER CONTRIBUTIONS-OCT	1311115416500						196.72
	1020119H								
	01	MED INSURANCE PREMIUMS-OCT	0111112116300	10/31/20		40059	11/20/20	109,526.85	91,996.02
	02	MED INSURANCE PREMIUMS-OCT	0111115412000						7,145.90
	03	MED INSURANCE PREMIUMS-OCT	0211115412000						23,333.79
	04	MED INSURANCE PREMIUMS-OCT	0246725412000						41,644.44
	05	MED INSURANCE PREMIUMS-OCT	0283725412000						8,637.74
	06	MED INSURANCE PREMIUMS-OCT	0811115412000						1,730.94
	07	MED INSURANCE PREMIUMS-OCT	1011115412000						4,318.87
	08	MED INSURANCE PREMIUMS-OCT	1373355412000						4,318.87
									865.47
	110120								
	01	MED INSURANCE-GLOGOVSKY	0111112116415	11/01/20		40038	11/13/20	2,242.30	170.67
								VENDOR TOTAL:	170.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110120-1			11/01/20		40038	11/13/20	2,242.30	2,071.63
	01	MED INSURANCE-PETRY	0111112116415						2,071.63
								VENDOR TOTAL:	111,769.15
69309	Josue Pasillas								
	110120			11/01/20		D001705	11/13/20	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0111165314000						40.00
								VENDOR TOTAL:	40.00
69495	Paulsen's Commercial Truck								
	74314			10/31/20		40077	11/25/20	330.00	330.00
	01	VEHICLE INSPECTIONS-OCT	0112745211900						330.00
								VENDOR TOTAL:	330.00
69655	Peerless Enterprises, Inc								
	93169			10/21/20		40060	11/20/20	315.00	315.00
	01	FENCE PANEL-PARKS	0112725716180						315.00
								VENDOR TOTAL:	315.00
70080	Pet Supplies Plus								
	H42920201012ehufldqgb			10/07/20		P014120	11/05/20	5.50	5.50
	01	LIZARD FOOD-REC	0248885920482						5.50
								VENDOR TOTAL:	5.50
70257	Petroleum Technologies								
	23621			10/26/20		40078	11/25/20	9,000.00	9,000.00
	01	FUEL PUMP SOFTWARE UPGRADE	3012986011500		20210048				9,000.00
								VENDOR TOTAL:	9,000.00
73005	Ricky James Harris								
	10282020			10/28/20		40061	11/20/20	5,000.00	5,000.00
	01	DIVERSITY/INCLUSION TRAINING	0111115212000		20210134				5,000.00
								VENDOR TOTAL:	5,000.00
73834	Dexter Reid								
	112320			11/23/20		D001728	11/25/20	1,296.00	1,296.00
	01	BASIC FITNESS-31 CLASSES	0246415900975						744.00
	02	PERSONAL TRAINING-24 SESSIONS	0246435904410						552.00

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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:	1,296.00
73873	Reinders Inc								
	H42920201002gbbdvljou			09/30/20		P014121	11/05/20	900.07	900.07
	01 IRRIGATION REPAIR PARTS-SP		0283755717295						702.00
	02 IRRIGATION HEADS-SP		0283755717295						198.07
								VENDOR TOTAL:	900.07
74441	Benjamin Richards								
	110120			11/01/20		D001706	11/13/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-OCT		0111165314000						25.00
								VENDOR TOTAL:	25.00
74449	Elizabeth Deitsch Richmond								
	22			11/16/20		D001720	11/20/20	125.00	125.00
	01 BASIC FITNESS-5 CLASSES		0246415900975						125.00
								VENDOR TOTAL:	125.00
75212	Kari Robinson								
	110120			11/01/20		D001707	11/13/20	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-OCT		0813725314000						30.00
								VENDOR TOTAL:	30.00
75343	Efrain Rodriguez								
	110120			11/01/20		D001708	11/13/20	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-OCT		0111355314000						25.00
								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	110120			11/01/20		D001709	11/13/20	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-OCT		0224115314000						40.00
								VENDOR TOTAL:	40.00
76180	Marlene Runyard								
	112320			11/23/20		40079	11/25/20	363.00	363.00
	01 BASIC FITNESS-11 CLASSES		0246415900975						363.00
	4			11/16/20		40062	11/20/20	330.00	330.00
	01 BASIC FITNESS-10 CLASSES		0246415900975						330.00

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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:	693.00
76834	SEIU Local 73								
	110520	01 UNION DUES-OCTOBER	0111112116600	11/05/20		40019	11/06/20	2,334.55	2,334.55 2,334.55
								VENDOR TOTAL:	2,334.55
76976	Sally Sandine								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0712725314000	11/01/20		D001710	11/13/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77375	Julie Schneider								
	102920	01 REPLENISH PETTY CASH-SRS	0813725212110	10/29/20		D001674	11/06/20	55.00	55.00 55.00
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0813725314000	11/01/20		D001711	11/13/20	40.00	40.00 40.00
								VENDOR TOTAL:	95.00
77570	Richard Schwinn								
	103120	01 PIANO LESSONS-4 HOURS	0224505900800	10/31/20		40020	11/06/20	152.00	152.00 152.00
	111820	01 PIANO LESSONS-15.5 HOURS	0224505900800	11/18/20		40080	11/25/20	589.00	589.00 589.00
								VENDOR TOTAL:	741.00
78120	Service Sanitation Inc								
	H42920201002mhprbprsl			09/30/20		P014122	11/05/20	645.00	645.00
		01 PORTABLE RSTRM RENTAL-KING PK	0217725211420						79.00
		02 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						79.00
		03 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						158.00
		04 PORTABLE RSTRM RENTAL-ROSE PK	0217725211420						250.00
		05 PORTABLE RSTRM RENTAL-VICTORY	0217725211420						79.00
								VENDOR TOTAL:	645.00
79110	Silt Fencing Midwest Inc								
	8233	01 SILT FENCE INSTALL-CARNATION	3012986013110	09/25/20		40039	11/13/20	623.50	623.50 623.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	623.50
79280		SiteOne Landscape Supply							
	103583183-001			09/25/20		40040	11/13/20	129.19	129.19
		01 GRADE 8 LIMESTONE-PARKS	0112725717155						97.10
		02 FABRIC ANCHORS-PARKS	0112725717155						32.09
	H42920201014jxghjsphi			10/12/20		P014123	11/05/20	22.60	22.60
		01 SOD FOR PLANTERS	0112725717155						22.60
								VENDOR TOTAL:	151.79
80410		Mark Sosnoski							
	102020			10/20/20		40041	11/13/20	100.00	100.00
		01 SIGN SANDBLASTING-ROSE PK	0112725716550						100.00
								VENDOR TOTAL:	100.00
80430		Soundtrack Your Brand							
	H42920201027pesnrmoh			10/24/20		P014124	11/05/20	26.99	26.99
		01 MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80442		Southeastern Security							
	H42920201005jseicpxqk			10/01/20		P014125	11/05/20	18.50	18.50
		01 BACKGROUND CHECKS-AUG	1373355212000						18.50
								VENDOR TOTAL:	18.50
80500		Soutsos Decorating Company							
	11162			08/20/20		40021	11/06/20	3,400.00	3,400.00
		01 BATHROOM PAINTING-KING PARK	3058986013110		20210110				3,400.00
								VENDOR TOTAL:	3,400.00
80586		Special Recreation Services							
	111320			11/13/20		40063	11/20/20	831.00	831.00
		01 SRA REVENUE-OCT	0811115212410						831.00
	11132020			11/13/20		40081	11/25/20	19,147.09	19,147.09
		01 REAL ESTATE TAX-NOV	0811115212400						19,147.09
	111620			11/16/20		40064	11/20/20	962.50	962.50
		01 SRSNLC AUDIT FEE	0813725212000						962.50





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	7,320.00
85470		Tritz Beverage Systems							
	H42920201021vwdbonvug			10/19/20		P014129	11/05/20	4,040.25	4,040.25
	01	MICRO MATIC POWER PACK-BBCH	0226116012500		20210098				2,500.00
	02	REGULATOR PANELS-BBCH	0226116012500		20210098				175.00
	03	REGULATOR PANEL W/JUMPER LINES	0226116012500		20210098				715.25
	04	LABOR	0226116012500		20210098				650.00
								VENDOR TOTAL:	4,040.25
85515		TruGreen							
	H42920201019hjpgkgeyys			10/15/20		P014130	11/05/20	225.00	225.00
	01	FALL WEED & TURF MAINT-PARKS	0217725717320		20210117				225.00
	H42920201019ndlhtkwa			10/15/20		P014130	11/05/20	410.00	410.00
	01	FALL WEED & TURF MAINT-PARKS	0217725717320		20210117				410.00
	H42920201019qzkdemphj			10/15/20		P014130	11/05/20	631.00	631.00
	01	FALL WEED & TURF MAINT-PARKS	0217725717320		20210117				631.00
	H42920201019sjidiurlb			10/15/20		P014130	11/05/20	247.00	247.00
	01	FALL WEED & TURF MAINT-PARKS	0217725717320		20210117				247.00
	H42920201019tyendsdjo			10/15/20		P014130	11/05/20	875.00	875.00
	01	FALL WEED & TURF MAINT-PARKS	0112725717360		20210117				875.00
	H42920201019vsijmgwxd			10/01/20		P014130	11/05/20	1,183.00	1,183.00
	01	FALL WEED & TURF MAINT-PARKS	0217725717320		20210117				212.00
	02	FALL WEED & TURF MAINT-PARKS	0112725717360		20210117				625.00
	03	FALL WEED & TURF MAINT-PARKS	0112725717320		20210117				346.00
								VENDOR TOTAL:	3,571.00
85600		Tsarpalis Enterprises, Inc							
	4962			10/21/20		40083	11/25/20	6,870.00	6,870.00
	01	REMOVE UNDERGROUND TANK-ROSE	3011116014000		20210130				6,100.00
	02	DISPOSAL OF TANK CONTENTS	3011116014000		20210130				670.00
	03	LOCAL PERMIT FEE	3011116014000		20210130				100.00
								VENDOR TOTAL:	6,870.00
85700		Twin City Auto Parts							
	H42920201023oectsjsboa			10/21/20		P014131	11/05/20	116.99	116.99
	01	R71 BATTERY REPLACE	0212745716110						116.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	116.99
85962		US Postal Service							
	H42920201007qpunqtwgo			10/05/20		P014132	11/05/20	55.00	55.00
	01 POSTAGE FOR HOME MAILERS-SRS		0813725212110						55.00
								VENDOR TOTAL:	55.00
85963		US Postal Service							
	H42920201008rrivngrhp			10/06/20		P014133	11/05/20	3.80	3.80
	01 POSTAGE 4 PACKAGE RETURN-PARKS		0226111513531						3.80
	H429202010091bgaocinw			10/07/20		P014133	11/05/20	6.95	6.95
	01 POSTAGE 4 LETTER MAILING-FH		0246725513100						6.95
	H42920201015bsoljifwb			10/13/20		P014133	11/05/20	6.95	6.95
	01 POSTAGE 4 MEMBER LETTER-FH		0246725212110						6.95
	H42920201021cyktixrav			10/19/20		P014133	11/05/20	6.95	6.95
	01 CERTIFIED MAIL-FH		0246725212110						6.95
	H42920201023fukrkwblp			10/21/20		P014133	11/05/20	7.50	7.50
	01 POSTAGE 4 PACKAGE RETURN-PARKS		0226111513531						7.50
								VENDOR TOTAL:	32.15
86277		Ultimate Gymnastics of Gurnee,							
	102920			10/29/20		40025	11/06/20	154.00	154.00
	01 GYMNASTICS CLASS-1 PARTICIPANT		0216365900372						154.00
								VENDOR TOTAL:	154.00
86318		UniFi Equipment Finance Inc							
	608442			10/31/20		D001713	11/13/20	71.38	71.38
	01 COPIER LEASE-BRC FRONT		0211355211200						71.38
	609426			11/10/20		D001729	11/25/20	75.98	75.98
	01 COPIER LEASE-PMF		0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	111220			11/12/20		40042	11/13/20	79.23	79.23
	01 WAGE GARNISHMENT-PR 11/13		0111112116420						79.23

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112420	01 WAGE GARNISHMENT-PR 11/27	0111112116420	11/24/20		40084	11/25/20	92.73	92.73 92.73
								VENDOR TOTAL:	171.96
90013	Joan Yvonne Venable								
	36	01 BASIC FITNESS-4 CLASSES	0246415900975	10/27/20		D001675	11/06/20	108.00	108.00 108.00
								VENDOR TOTAL:	108.00
90065	Vermont Systems, Inc.								
	67578	01 ANNUAL REC TRAC/WEB TRAC MAINT	0111355211200	10/01/20	20210129	40026	11/06/20	29,979.72	29,979.72 7,494.93 11,991.89 8,993.92 1,498.98
		02 ANNUAL REC TRAC/WEB TRAC MAINT	0211355211200		20210129				
		03 ANNUAL REC TRAC/WEB TRAC MAINT	0246725211200		20210129				
		04 ANNUAL REC TRAC/WEB TRAC MAINT	0811115211200		20210129				
								VENDOR TOTAL:	29,979.72
90420	Waukegan Illinois Hospital Co.								
	00042604-00	01 DRUG SCREENS-2 EMPLOYEES	1373355212000	10/31/20		40043	11/13/20	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
91894	Walmart								
	H429202010071pmuvbffw	01 BAKING SUPP 4 FAMILY EVENT-REC	0248885920485	10/05/20		P014134	11/05/20	22.40	22.40 22.40
								VENDOR TOTAL:	22.40
91895	Walmart								
	H42920201009ozwkrmtkk	01 BAKING SUPP 4 FAMILY EVENT-REC	0248885920485	10/07/20		P014135	11/05/20	7.63	7.63 7.63
								VENDOR TOTAL:	7.63
91896	WalMart								
	H42920201013qjelxjfgc	01 WHO DAY SUPPLIES	0297815920650	10/11/20		P014136	11/05/20	13.12	13.12 13.12
								VENDOR TOTAL:	13.12
92040	Warehouse Direct								
	H42920200929qytxwjctk	01 CASE OF BLEACH-FH	0246725514700	09/24/20		P014137	11/05/20	817.49	817.49 69.36

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920200929qytxwjctk			09/24/20		P014137	11/05/20	817.49	817.49
		02 STORAGE/DELIVERY CHARGE-ROSE	0271725211900						75.00
		03 MISC WASHROOM SUPP-FH	0246725514700						662.10
		04 DOCUMENT HOLDER-WSP	0283755515100						11.03
	H42920201005plcsyyjkh			09/30/20		P014137	11/05/20	203.80	203.80
		01 POWDERED GLOVES-FH	0246725514700						203.80
	H42920201012ckahmxole			10/07/20		P014137	11/05/20	77.90	77.90
		01 STORAGE BOXES-ADMIN	0111115515100						77.90
	H42920201019dlxcpahjp			10/14/20		P014137	11/05/20	204.91	204.91
		01 FLOOR POLISH PADS-FH	0246725514700						47.63
		02 HAND LOTION SOAP-FH	0246725514700						131.07
		03 HAND SOAP-FH	0246725514700						26.21
	H42920201026yqxiculsp			10/21/20		P014137	11/05/20	1,016.81	1,016.81
		01 MISC WASHROOM SUPP-FH	0246725514700						827.84
		02 DISH SOAP FOR FLOORS-FH	0246725514700						188.97
								VENDOR TOTAL:	2,320.91
93160	Waukegan Safe & Lock Services								
	H42920201002yvtxxzabt			09/30/20		P014138	11/05/20	8.40	8.40
		01 3 SINGLE-SIDED KEYS-PARKS	0112755514200						8.40
								VENDOR TOTAL:	8.40
94817	Robert R Whitehead								
	111420			11/14/20		40065	11/20/20	909.09	909.09
		01 TAE KWON DO-32 PARTICIPANTS	0248885900470						909.09
								VENDOR TOTAL:	909.09
95154	Winmagic								
	H42920201009nxxnomestw			10/07/20		P014139	11/05/20	1,198.25	1,198.25
		01 ENCRYPTION LICENSE	0111115211900						1,198.25
								VENDOR TOTAL:	1,198.25
95162	Wipes.com								
	H42920201028nfonnntao			10/26/20		P014140	11/05/20	899.70	899.70
		01 DISINFECTING WIPES-FH FC	0246435514200						899.70
								VENDOR TOTAL:	899.70

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
98427	Cindy Zamudio								
	110120	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/20		D001714	11/13/20	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							9,502.77
		01 TOTAL DIRECT DEPOSITS							19,668.04
		01 TOTAL DIRECT DEPOSITS							9,052.92
		01 TOTAL DIRECT DEPOSITS							17,463.54
									VENDOR TOTAL: 0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							200,219.02
									VENDOR TOTAL: 0.00
T0003141	PATTI THOMPSON								
	040420	01 REFUND-ACTIVITY CANCELLED	0816004910020	04/04/20		40027	11/06/20	47.40	47.40 47.40
									VENDOR TOTAL: 47.40
T0003205	REBECCA SCHWARZ								
	050420	01 REFUND-ACTIVITY CANCELLED	1024884910694	05/04/20		40085	11/25/20	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
T0003281	MELISSA FIGUEROA								
	102220	01 REFUND-CANCELLED LESSON	0246444910130	10/22/20		40028	11/06/20	55.00	55.00 55.00
									VENDOR TOTAL: 55.00
T0003282	JOSE GONZALEZ								
	111020	01 REFUND-RETURNED KEYS	0112114799000	11/10/20		40044	11/13/20	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0003283	JENNIFER CONWAY								
	110220	01 REFUND-PROGRAM CANCELLED	1024884910692	11/02/20		40045	11/13/20	60.00	60.00 60.00

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	60.00
T0003284	JENNIFER WONG								
	110220	01 REFUND-PROGRAM CANCELLED	0246434751400	11/02/20		40066	11/20/20	200.00	200.00
									200.00
								VENDOR TOTAL:	200.00
T0003285	DEVON QUINN								
	110720	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	11/07/20		40067	11/20/20	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0003286	ANA DEYSI ZARATE GARCIA								
	111320	01 REFUND-PROGRAM CANCELLED	0246444910130	11/13/20		40068	11/20/20	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
T0003287	AMAYRANY JIMENEZ								
	111720	01 REFUND-CANCELLED DUE 2 ILLNESS	0248884910470	11/17/20		40069	11/20/20	64.00	64.00
		02 REFUND-CANCELLED DUE 2 ILLNESS	0248884910470						37.60
									26.40
								VENDOR TOTAL:	64.00
T0003288	JERRY GRAY								
	111720	01 REFUND-CANCELLED MEMBERSHIP	0246434751128	11/17/20		40086	11/25/20	79.00	79.00
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						69.00
									10.00
								VENDOR TOTAL:	79.00
T0003289	DIANA CONTRERAS								
	111820	01 REFUND-PROGRAM CANCELLED	0246444910130	11/18/20		40087	11/25/20	36.00	36.00
									36.00
								VENDOR TOTAL:	36.00
T0003290	LAUREN SCZGIELSKI-ANDERS								
	112020	01 REFUND-PROGRAM CANCELLED	0246444910130	11/20/20		40088	11/25/20	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00



DATE: 12/01/2020  
TIME: 08:03:06  
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
PAID INVOICE LISTING

FROM 11/01/2020 TO 11/30/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
T0003299	MAYRA SIORDIA								
	111920	01 REFUND-PROGRAM CANCELLED	0246444910130	11/19/20		40097	11/25/20	101.32	101.32
									101.32
								VENDOR TOTAL:	101.32
T0003300	JUAN CARLOS GARCIA								
	112320	01 REFUND-CANCELLED GYM PASS	0246724410825	11/23/20		40098	11/25/20	35.00	35.00
									35.00
								VENDOR TOTAL:	35.00
								TOTAL --- ALL INVOICES:	525,891.16