

DATE: 02/01/2021
 TIME: 11:22:36
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2021 TO 01/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00116	AED Professionals								
	H429202012030konlspbr			12/01/20		P014237	01/05/21	410.76	410.76
	01 3 CPR D PADS FOR FH		1373355513500						410.76
									VENDOR TOTAL: 410.76
00200	AT&T								
	H42920201202pydfelwic			11/30/20		P014238	01/05/21	2,036.06	2,036.06
	01 PHONE SVC 10/11-11/10 CORP		0111115314000						219.13
	02 PHONE SVC 10/11-11/10 PMF		0112755314000						162.66
	03 PHONE SVC 10/11-11/10 BEVIER		0213725314000						54.23
	04 PHONE SVC 10/11-11/10 BRC		0222725314000						192.24
	05 PHONE SVC 10/11-11/10 JBC		0224115314000						172.26
	06 PHONE SVC 10/11-11/10 VAC		0224115314000						54.19
	07 PHONE SVC 10/11-11/10 BBCH		0226111513531						136.28
	08 PHONE SVC 10/11-11/10 BBM		0226111513531						32.62
	09 PHONE SVC 10/11-11/10 JAC		0229725314000						53.16
	10 PHONE SVC 10/11-11/10 FH		0246725314000						216.78
	11 PHONE SVC 10/11-11/10 GGC		0226111513531						54.19
	12 PHONE SVC 10/11-11/10 ROSE PK		0271475314000						35.20
	13 PHONE SVC 10/11-11/10 WSP		0283755314000						167.42
	14 PHONE SVC 10/11-11/10 SRS		0813725314000						54.19
	15 PHONE SVC 10/11-11/10 LILAC		1024115314000						215.76
	16 PHONE SVC 10/11-11/10 HIST		1054725314000						54.19
	17 PHONE SVC 10/11-11/10 HAINES		1056725314000						53.16
	18 PHONE SVC 10/11-11/10 ADMIN		0111115314000						108.40
									VENDOR TOTAL: 2,036.06
00202	AT&T								
	132598738-010921			01/09/21		40244	01/29/21	104.70	104.70
	01 DSL SERVICE-BRC		0222725314000						104.70
									VENDOR TOTAL: 104.70
00204	AT&T								
	1784029506			12/19/20		40196	01/08/21	15.13	15.13
	01 LONG DISTANCE SVC-ADM		0111115314000						0.25
	02 LONG DISTANCE SVC-PMF		0112755314000						2.13
	03 LONG DISTANCE SVC-BRC		0222725314000						1.46
	04 LONG DISTANCE SVC-JBC		0224115314000						5.62
	05 LONG DISTANCE SVC-BBCH		0226111513531						1.41
	06 LONG DISTANCE SVC-BBM		0226111513531						1.41
	07 LONG DISTANCE SVC-ROSE		0271475314000						0.70
	08 LONG DISTANCE SVC-SRS		0813725314000						0.70
	09 LONG DISTANCE SVC-HIST		1054725314000						1.45

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VENDOR TOTAL:									15.13
00206	AT&T Mobility								
	287260813990X12282020			12/22/20		40213	01/15/21	445.02	445.02
		01 ADMIN HOTSPOTS	0111115314000						88.72
		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						87.14
VENDOR TOTAL:									445.02
00609	Olson's Ace Hardware								
	123120			12/31/20		40214	01/15/21	14.03	14.03
		01 MISC SUPPLIES-REC	0222725514200						14.03
	H42920201210kooexjklw			12/08/20		P014239	01/05/21	26.95	26.95
		01 WATER KEY AND BROOMS-FH	0246445514200						26.95
VENDOR TOTAL:									40.98
00611	Ace Hardware								
	H42920201203bkmfoxfn			12/01/20		P014240	01/05/21	12.58	12.58
		01 BUILDING REPAIR SUPPLIES-FH	0246725717250						12.58
	H42920201207lmgyjpyqu			12/03/20		P014240	01/05/21	20.84	20.84
		01 BOILER FILTERS-FH	0246725717252						10.78
		02 ELECTRIC BOX-FH	0246725716210						10.06
	H42920201208eqegainsp			12/04/20		P014240	01/05/21	17.96	17.96
		01 SP TRAILER PAINT (SMALL TRAILER)	0283755716110						17.96
	H42920201209wzcryrxyx			12/07/20		P014240	01/05/21	79.26	79.26
		01 BIRDHOUSE PAINT-SP	0283755514200						29.69
		02 TRAILER PAINT-SP	0283755716110						49.57
	H42920201210zjliyttoq			12/08/20		P014240	01/05/21	26.79	26.79
		01 WATER HEATER REPAIR SUPP-BBCH	0226115717252						26.79
	H42920201211gfvvxnokd			12/09/20		P014240	01/05/21	18.87	18.87
		01 FLOOR CAULK AND THRESHOOLD-FH	0246725717250						18.87

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	H42920201210wywxovxnz			12/08/20		P014242	01/05/21	24.99	24.99
	01	5QT OIL JUG	0112745514200						24.99
	H42920201211hqixljiho			12/10/20		P014242	01/05/21	35.98	35.98
	01	MOWER DECK MAGNETS	0112745716120						35.98
	H42920201211kzhoynwjz			12/10/20		P014242	01/05/21	41.64	41.64
	01	MICROFIBER DUSTERS-FH	0246725514700						41.64
	H42920201215ffdrkjwgi			12/12/20		P014242	01/05/21	59.80	59.80
	01	DRAIN HOSES-FH	0246725514200						59.80
	H42920201215pdtrxfhds			12/12/20		P014242	01/05/21	33.18	33.18
	01	MOWER DECK MAGNETS	0112745716120						33.18
	H42920201215psqmpaoez			12/13/20		P014242	01/05/21	39.99	39.99
	01	PORTABLE MICROSCOPE-REC	0248885920482						39.99
	H42920201215vqkjokzup			12/12/20		P014242	01/05/21	22.23	22.23
	01	FLASH DRIVE AND DRIVE HOLDER	0112115515100						22.23
	H42920201217spsizkfwo			12/15/20		P014242	01/05/21	42.99	42.99
	01	SOLAR SPOT LIGHTS	0112725514200						42.99
	H42920201218gnywqbtnt			12/17/20		P014242	01/05/21	19.99	19.99
	01	IPHONE MICROPHONE-MARKETING	0111165515200						19.99
	H42920201218jisdkwuxc			12/17/20		P014242	01/05/21	9.95	9.95
	01	IPHONE TRIPOD HOLDER-MARKETING	0111165515200						9.95
	H42920201222yfxgrkpkt			12/20/20		P014242	01/05/21	73.98	73.98
	01	LAPTOP BAGS-PMF	0112115515200						73.98
	H42920201224mhipfmnqt			12/23/20		P014242	01/05/21	35.99	-35.99
	01	REFUND 4 RETURNED LAPTOP BAGS	0112115515200						-35.99
	H42920201224murlfiiog			12/23/20		P014242	01/05/21	37.99	-37.99
	01	REFUND 4 RETURNED LAPTOP BAGS	0112115515200						-37.99
	VENDOR TOTAL:								1,276.68
03820	American Outfitters Ltd								
	H42920201202secuqvrvo			11/30/20		P014243	01/05/21	123.10	123.10
	01	STAFF WORK SHIRTS-PARKS	0112725513400						123.10

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	H42920201224gyeeoidjx			12/22/20		P014243	01/05/21	55.00	55.00
	01	WORK SHIRTS-PARKS	0112725513400						55.00
	H42920201224kkgulubup			12/22/20		P014243	01/05/21	90.90	90.90
	01	WORK JEANS-PARKS	0112725513400						90.90
							VENDOR TOTAL:		269.00
04153	Theodora Anderson								
	010121			01/01/21		D001786	01/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111165314000						40.00
							VENDOR TOTAL:		40.00
05225	Arthur Weiler Inc								
	H42920201211uvwbvowgn			12/09/20		P014244	01/05/21	269.00	269.00
	01	PLANTS-ROSE PARK	3011116014000						269.00
							VENDOR TOTAL:		269.00
06930	Rafael Ayala								
	010121			01/01/21		D001787	01/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	0112725314000						40.00
							VENDOR TOTAL:		40.00
08075	BarnesandNoble.com								
	H42920201201lhtxorzuk			11/28/20		P014245	01/05/21	90.19	90.19
	01	READY2READ PROGRAM SUPP	0248885920488						90.19
	H42920201201yewnyindt			11/28/20		P014245	01/05/21	1,366.34	1,366.34
	01	READY2READ PROGRAM SUPP	0248885920488						1,366.34
	H42920201211bhmrxsjej			12/10/20		P014245	01/05/21	102.96	-102.96
	01	READY2READ TAX CREDIT	0248885920488						-102.96
							VENDOR TOTAL:		1,353.57
08600	Jonathan Beckmann								
	010121			01/01/21		D001788	01/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111355314000						40.00
							VENDOR TOTAL:		40.00
08790	Quincy Bejster								
	010121			01/01/21		D001789	01/08/21	70.00	70.00
	01	CELL PHONE REIMBURSEMENT-DEC	0112725314000						70.00

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								VENDOR TOTAL:	70.00
09260	Errick Beverly								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/21		D001790	01/08/21	70.00	70.00
									70.00
								VENDOR TOTAL:	70.00
10535	Tanya Brady								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	1373355314000	01/01/21		D001791	01/08/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
11116	Margaret Jackson-Brown								
	91	01 PERSONAL TRAINING-12 SESSIONS	0246435904410	12/30/20		D001792	01/08/21	300.00	300.00
									300.00
	92	01 PERSONAL TRAINING-13 SESSIONS	0246435904410	01/11/21		D001824	01/15/21	325.00	325.00
									325.00
	93	01 PERSONAL TRAINING-21 SESSIONS	0246435904410	01/22/21		D001832	01/29/21	525.00	525.00
									525.00
								VENDOR TOTAL:	1,150.00
11300	Noel Brusius								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/21		D001793	01/08/21	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920201203asgpxjvui	01 STUMP GRINDER RENTAL-PMF	0112725717155	12/01/20		P014246	01/05/21	275.00	275.00
									275.00
								VENDOR TOTAL:	275.00
12288	CDW Government Inc								
	H42920201208kisibbvkp			12/04/20		P014247	01/05/21	9,408.00	9,408.00
		01 BARRACUDA EMAIL PROTECTION	0111355211200		20210137				2,822.40
		02 BARRACUDA EMAIL PROTECTION	0211355211200		20210137				2,822.40
		03 BARRACUDA EMAIL PROTECTION	0246725211200		20210137				2,822.40
		04 BARRACUDA EMAIL PROTECTION	0811115211200		20210137				940.80

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	H42920201207bdrnmbzzg			12/03/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/13-11/17 BEDROSIAN	0112725311000						15.66
	H42920201207cizglvhng			12/03/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/19-11/19 PMF #1	0112755311000						15.66
	H42920201207cywyrsvca			12/03/20		P014250	01/05/21	9.63	9.63
	01	WATER 10/14-11/17 BEDROSIAN	0112725311000						9.63
	H42920201207hsqslplbc			12/03/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/13-11/17 ROOSEVELT	0112725311000						15.66
	H42920201207qqqzkim			12/03/20		P014250	01/05/21	164.12	164.12
	01	WATER 10/19-11/19 WSP	0283755311000						164.12
	H42920201217jgedkvocp			12/15/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/23-11/23 ADMIN	0111115311000						15.66
	H42920201217nrnffgusu			12/15/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/22-11/17 CLEARVIEW	0112725311000						15.66
	H42920201217slvktpti			12/15/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/22-11/17 CLEARVIEW	0112725311000						15.66
	H42920201221axbftleux			12/17/20		P014250	01/05/21	21.37	21.37
	01	WATER 10/29-11/30 LILAC	1056725311000						21.37
	H42920201221ejpxctpge			12/17/20		P014250	01/05/21	9.63	9.63
	01	WATER 10/29-11/30 BOWEN GARAGE	0112725311000						9.63
	H42920201221eocghaoex			12/17/20		P014250	01/05/21	609.75	609.75
	01	WATER 10/30-12/01 FH	0246725311000						609.75
	H42920201221gcuuspwx			12/17/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/26-12/01 BEN DIAMOND	0112725311000						15.66
	H42920201221isugvpcse			12/17/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/29-11/30 BEVIER	0112725311000						15.66
	H42920201221khboqciwd			12/17/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/29-11/30 UPTON PK	1056725311000						15.66
	H42920201221knnvffoyi			12/17/20		P014250	01/05/21	15.66	15.66
	01	WATER 10/29-11/30 JBC	1056725311000						15.66

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15143	Patrick Coleman								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/21		D001795	01/08/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
15199	Comcast Enterprise								
	H429202012021	tnsevfjv		11/30/20		P014253	01/05/21	9,246.44	9,246.44
		01 EDI/PHONE SVC-PMF	0112755314000						528.94
		02 ENS/PHONE SVC-JBC	0224115314000						528.95
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,286.48
		04 ENS/PHONE SVC-WSP	0283755314000						365.36
		05 PHONE SVC-DH	0813725314000						365.36
		06 PHONE SVC-BRC	0222725314000						714.44
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,151.21
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,305.70
	H42920201223f	galewyqd		12/21/20		P014253	01/05/21	9,246.44	9,246.44
		01 ENS SVC-PMF	0112755314000						528.94
		02 ENS/PHONE SVC-JBC	0224115314000						528.95
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,286.48
		04 ENS/PHONE SVC-SP	0283755314000						365.36
		05 PHONE SERVICE-DH	0813725314000						365.36
		06 PHONE SERVICE-BRC	0222725314000						714.44
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,151.21
		08 EDI/ENS/SVC-CORP	0111355314000						1,305.70
								VENDOR TOTAL:	18,492.88
15200	Comcast								
	H42920201210w	pgthbyup		12/09/20		P014254	01/05/21	153.35	153.35
		01 INTERNET SVC-DH	0813725211900						153.35
	H42920201216s	geyxhns1		12/15/20		P014254	01/05/21	153.35	153.35
		01 INTERNET SERVICE-PMF	0112755211900						153.35
								VENDOR TOTAL:	306.70
15240	ComEd								
	0138052043-11	2520		11/25/20		40215	01/15/21	233.87	56.75
		01 ELECTRIC 10/30-11/25 POWELL PK	0912725312000						56.75
	0183049050-12	0920		01/21/21		40232	01/22/21	274.49	20.39
		01 ELECTRIC 11/6-12/9 KING PARK	0912725312000						20.39

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								VENDOR TOTAL:	1,085.75
15342	Constellation NewEnergy, Inc.								
	18725024501			11/20/20		40199	01/08/21	18,879.80	13,480.43
		01 ELECTRIC 10/6-11/5 FH AQUA CTR	0246725312000						4,532.90
		02 ELECTRIC 10/6-11/5 FH ELECT RM	0246725312000						8,945.82
		03 ELECTRIC 10/6-11/5 FH MECHAN	0246725312000						1.71
	18725029201			11/30/20		40216	01/15/21	110.31	110.31
		01 ELECTRIC 10/6-11/5 HINKSTON PK	0112725312000						110.31
	18725048601			11/20/20		40199	01/08/21	18,879.80	3,037.27
		01 ELECTRIC 10/6-11/5 SP MAINT BL	0283755312000						1,078.85
		02 ELECTRIC 10/6-11/5 CONC/FIELDS	0283755312010						1,929.87
		03 ELECTRIC 10/6-11/5 MARQUEE	0283755312000						28.55
	18737449201			11/23/20		40199	01/08/21	18,879.80	1,373.52
		01 ELECTRIC 10/6-11/5 PMF	0112755312000						1,373.52
	18737475101			11/20/20		40199	01/08/21	18,879.80	988.58
		01 ELECTRIC 10/12-11/6 GROSCHE	0217725312000						32.74
		02 ELECTRIC 10/12-11/6 HAINES	1056725312000						87.47
		03 ELECTRIC 10/12-11/6 LILAC	1056725312000						275.29
		04 ELECTRIC 10/12-11/6 JAC	1056725312000						145.55
		05 ELECTRIC 10/12-11/6 JBC	1056725312000						356.35
		06 ELECTRIC 10/12-11/6 SPLASH	0112725312000						91.18
	18934101601			12/07/20		40235	01/22/21	19,637.77	29.38
		01 ELECTRIC 11/3-12/4 DUGDALE	0217725312000						29.38
	18946363601			12/10/20		40235	01/22/21	19,637.77	1,272.52
		01 ELECTRIC 11/5-12/8 PMF	0112755312000						1,272.52
	18946380401			12/09/20		40235	01/22/21	19,637.77	533.97
		01 ELECTRIC 11/5-12/8 BEVIER PARK	0217725312000						533.97
	18946403901			12/10/20		40235	01/22/21	19,637.77	14,816.30
		01 ELECTRIC 11/5-12/8 FH AQUA	0246725312000						4,832.98
		02 ELECTRIC 11/5-12/8 FH ELECT	0246725312000						9,981.47
		03 ELECTRIC 11/5-12/8 FH MECHAN	0246725312000						1.85
	18946425601			12/10/20		40245	01/29/21	2,973.45	2,973.45
		01 ELECTRIC 11/5-12/8 SP MAINT	0283755312000						1,269.70
		02 ELECTRIC 11/5-12/8 SP FIELDS	0283755312010						1,661.84
		03 ELECTRIC 11/5-12/8 SP MARQUEE	0283755312000						41.91

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	18957827201			12/10/20		40235	01/22/21	19,637.77	39.61
	01	ELECTRIC 11/6-12/9 VETERAN'S	0112725312000						39.61
	18957829401			12/10/20		40235	01/22/21	19,637.77	205.33
	01	ELECTRIC 11/6-12/9 UPTON PARK	1056725312000						205.33
	18957860901			12/10/20		40235	01/22/21	19,637.77	1,210.34
	01	ELECTRIC 11/6-12/9 GROSCHE	0217725312000						33.87
	02	ELECTRIC 11/6-12/9 HAINES	1056725312000						106.13
	03	ELECTRIC 11/6-12/9 LILAC	1056725312000						341.53
	04	ELECTRIC 11/6-12/9 JAC	1056725312000						159.10
	05	ELECTRIC 11/6-12/9 JBC	1056725312000						470.62
	06	ELECTRIC 11/6-12/9 BOWENSPLASH	0112725312000						99.09
	18957943001			12/10/20		40235	01/22/21	19,637.77	48.14
	01	ELECTRIC 11/6-12/9 VAC	0112725312000						48.14
	18957953701			12/10/20		40235	01/22/21	19,637.77	22.30
	01	ELECTRIC 11/6-12/9 YEOMAN PARK	0912725312000						22.30
	18957974001			12/18/20		40235	01/22/21	19,637.77	1,372.62
	01	ELECTRIC 11/6-12/9 ADMIN	0111115312000						1,372.62
	18957979101			12/10/20		40235	01/22/21	19,637.77	31.58
	01	ELECTRIC 11/6-12/9 ROSENWALD	1056725312000						31.58
	18957992501			12/10/20		40235	01/22/21	19,637.77	26.43
	01	ELECTRIC 11/6-12/9 BEDROSIAN	0112725312000						26.43
	18958005201			12/10/20		40235	01/22/21	19,637.77	29.25
	01	ELECTRIC 11/6-12/9 WASHINGTON	0912725312000						29.25
							VENDOR TOTAL:		41,601.33
15343	Constellation NewEnergy								
	3072762			12/21/20		40246	01/29/21	7,216.81	7,216.81
	01	NOV GAS SVC-ADM	0111115313000						594.45
	02	NOV GAS SVC-HAINES	1056725313000						175.59
	03	NOV GAS SVC-LILAC	1056725313000						205.45
	04	NOV GAS SVC-BOWEN GRNHSE	0112725313000						151.58
	05	NOV GAS SVC-PMF	0112755313000						1,001.13
	06	NOV GAS SVC-BEVIER PARK	0112725313000						70.38
	07	NOV GAS SVC-SP	0283755313000						197.68
	08	NOV GAS SVC-JBC	1056725313000						332.18
	09	NOV GAS SVC-BRC	0222725313000						369.84
	10	NOV GAS SVC-VAC	0112725313000						109.87
	11	NOV GAS SVC-DH	1056725313000						123.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3072762			12/21/20		40246	01/29/21	7,216.81	7,216.81
		12 NOV GAS SVC-FH	0246725313000						3,793.68
		13 NOV GAS SVC-JAC	1056725313000						91.94
								VENDOR TOTAL:	7,216.81
15370		Maria Contreras							
	010121			01/01/21		40200	01/08/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0213725314000						30.00
								VENDOR TOTAL:	30.00
16160		Cameron Crombie							
	010121			01/01/21		40201	01/08/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000						40.00
								VENDOR TOTAL:	40.00
17324		The Daily Herald							
	H42920201215vuclqcohi			12/12/20		P014257	01/05/21	9.99	9.99
		01 MONTHLY SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99
17787		Kristy DeBoer							
	010121			01/01/21		D001796	01/08/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-DEC	0112725314000						25.00
								VENDOR TOTAL:	25.00
17900		DeLage Landen Financial Svc							
	70444143			12/02/20		40202	01/08/21	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-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
17951		Dell Computers Inc.							
	H42920201201vpfdpvdfr			11/30/20		P014258	01/05/21	9,888.00	9,888.00
		01 DELL LATITUDE 3510 LAPTOP	0111115211900		20210126				9,888.00
								VENDOR TOTAL:	9,888.00

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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:	9,789.84
24890	Hector B. Escobar								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0224115314000	01/01/21		D001800	01/08/21	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
27520	Fastenal Company								
	H42920201209zmmhqwgqu			12/07/20		P014262	01/05/21	183.83	183.83
		01 GOGGLES FOR PARKS WORKERS	1373355513500						92.97
		02 MOWER CASTER WHEELS BOLTS	0112745716120						90.86
								VENDOR TOTAL:	183.83
27670	Federal Supply Co								
	H42920201224oizkxqdep			12/22/20		P014263	01/05/21	868.60	868.60
		01 WORK TABLE-ROSE PARK	3021986013110						868.60
	H42920201225rxdixvuyx			12/23/20		P014263	01/05/21	1,707.10	1,707.10
		01 REFRIGERATOR-BRC	0297815920655						1,707.10
								VENDOR TOTAL:	2,575.70
28320	1st Ayd Corporation								
	H42920201204htsrozwd			12/02/20		P014264	01/05/21	420.10	420.10
		01 CARB CLEANER AND DETAIL SPRAY	0112745514200						420.10
	H42920201214ribahqbxv			12/10/20		P014264	01/05/21	221.67	221.67
		01 SHOP TOWELS & SPRAY BOTTLES	0112745514200						221.67
								VENDOR TOTAL:	641.77
28359	Kaitlin Fischer								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/21		D001801	01/08/21	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
28375	Fitness on Demand								
	H42920201202laumxvsec			12/01/20		P014265	01/05/21	199.95	199.95
		01 MONTHLY SUBSCRIPTION-FH	0246415900990						199.95
								VENDOR TOTAL:	199.95

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28590	Flexpro								
	010221	01 FSA CLAIMS-DEC	0111112116340	01/02/21		D001802	01/08/21	1,156.11	1,156.11 1,156.11
								VENDOR TOTAL:	1,156.11
29520	Fun Express LLC								
	H42920201202zqwlvl11q	01 PROGRAM SUPPLIES-SRS	0813725513100	11/28/20		P014266	01/05/21	16.10	16.10 16.10
	H42920201211luppijpbmz	01 HOLIDAY PARTY SUPPLIES-SRS	0848865920070	12/08/20		P014266	01/05/21	156.94	156.94 147.17 9.77
		02 HOLIDAY PARTY SUPPLIES-SRS	0813725513100						
								VENDOR TOTAL:	173.04
30374	Kalina Mendez								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/21		D001803	01/08/21	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
30762	Joseph Georges								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/21		D001804	01/08/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31460	Timothy Girmscheid								
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/21		D001805	01/08/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31935	GolfVisions Management Inc								
	1	01 GOLF MANAGEMENT FEE	0226115993530	01/01/21		40217	01/15/21	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
32099	Gordon Food Service								
	H42920201208nqlohrzvm	01 RETIREMENT CELEBRATION SUPP	0111115211900	12/03/20		P014267	01/05/21	29.73	29.73 29.73
								VENDOR TOTAL:	29.73

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								VENDOR TOTAL:	34.73
36525	Hitchcock Design Group								
	25548	01 FINAL DESIGN SVC-VICTOR	3088986013110	12/31/20	20210091	D001834	01/29/21	3,500.00	3,500.00
									3,500.00
								VENDOR TOTAL:	3,500.00
36751	Hobby Lobby #167								
	H42920201215wxjtbmqxt			12/11/20		P014274	01/05/21	7.69	7.69
		01 VIRTUAL PROGRAM SUPPLIES-SRS	0815265920018						7.69
								VENDOR TOTAL:	7.69
37146	Home Depot #1941								
	H42920201204vtmowuvvgg			12/01/20		P014275	01/05/21	2.73	2.73
		01 LIGHT SWITCH & COVER-ROSE PK	0271725716210						2.73
	H42920201208brneclffg			12/03/20		P014275	01/05/21	76.92	76.92
		01 LIGHTING SUPPLIES-DH	1056725511500						38.46
		02 LIGHTING SUPPLIES-BEVIER	0212465511500						38.46
	H42920201215cyxltfoxu			12/10/20		P014275	01/05/21	31.28	31.28
		01 WATER HEATER REPAIR SUPP-ROSE	0271725717252						31.28
	H42920201215ptnobewpo			12/11/20		P014275	01/05/21	27.94	27.94
		01 BOILER INSP. REPAIR SUPP-ROSE	0271725717252						27.94
	H42920201215uidcxtfbc			12/11/20		P014275	01/05/21	175.10	175.10
		01 WATER HEATER REPAIR SUPP-FH	0246725717252						175.10
	H42920201218ihpyggiix			12/15/20		P014275	01/05/21	38.37	38.37
		01 SIGN POST SUPPLIES	0112725716550						38.37
	H42920201221uvmhfehko			12/16/20		P014275	01/05/21	16.73	16.73
		01 COUPLING FITTINGS FOR PARK	0112745514200						16.73
	H42920201222ccwxoxptw			12/17/20		P014275	01/05/21	195.50	195.50
		01 GS- BATH REMODEL SUPPLIES	0251116013230						195.50
	H42920201222vcnyorriu			12/18/20		P014275	01/05/21	317.97	317.97
		01 GREENSHIRE BATHROOMS SUPP	0251116013230						317.97
	H42920201225dbxltrshc			12/22/20		P014275	01/05/21	72.16	72.16
		01 GS- BATH REMODEL SUPPLIES	0251116013230						72.16

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								VENDOR TOTAL:	1,220.00
46730	Johnstone Supply								
	H42920201203	roojtjhcp		12/01/20		P014282	01/05/21	536.29	536.29
	01	MISC REPAIR SUPPLIES-JBC	1056725717252						316.79
	02	MISC REPAIR SUPPLIES-JBC	1056725717252						219.50
								VENDOR TOTAL:	536.29
47500	Stacey Jozefiak								
	010121			01/01/21		D001806	01/08/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111355314000						25.00
								VENDOR TOTAL:	25.00
49475	Kirby Services								
	11012			12/07/20		40204	01/08/21	475.00	45.00
	01	PEST CONTROL-SP MAINT BLDG	0283725211900		20210027				45.00
	11013			12/07/20		40204	01/08/21	475.00	25.00
	01	PEST CONTROL-SP CONC BLDGS	0283725211900		20210027				25.00
	11014			12/07/20		40204	01/08/21	475.00	85.00
	01	PEST CONTROL-PMF	0112755211900		20210027				85.00
	11024			12/09/20		40204	01/08/21	475.00	85.00
	01	PEST CONTROL-FH	0246725211900		20210027				85.00
	11025			12/09/20		40204	01/08/21	475.00	60.00
	01	PEST CONTROL-FH AQUATICS	0246725211900		20210027				60.00
	11033			12/10/20		40204	01/08/21	475.00	25.00
	01	PEST CONTROL-ADMIN	0112465211900		20210027				25.00
	11034			12/10/20		40204	01/08/21	475.00	25.00
	01	PEST CONTROL-DH	1056725211900		20210027				25.00
	11035			12/10/20		40204	01/08/21	475.00	25.00
	01	PEST CONTROL-BRC	0212465211900		20210027				25.00
	11082			12/17/20		40204	01/08/21	475.00	25.00
	01	PEST CONTROL-LILAC	1056725211900		20210027				25.00
	11083			12/17/20		40204	01/08/21	475.00	25.00
	01	PEST CONTROL-HAINES	1056725211900		20210027				25.00

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	11084	01 PEST CONTROL-JBC	1056725211900	12/17/20	20210027	40204	01/08/21	475.00	25.00 25.00
	11085	01 PEST CONTROL-JAC	1056725211900	12/17/20	20210027	40204	01/08/21	475.00	25.00 25.00
							VENDOR TOTAL:		475.00
51388		Lake County Hose & Equipment							
	H429202012151gtyidcnz	01 MISC FITTINGS-PMF	0112745716150	12/10/20		P014283	01/05/21	11.39	11.39 11.39
							VENDOR TOTAL:		11.39
51552		Lakeland Communications							
	H42920201203vylfyvxnt	01 MONTHLY RADIO SVC-DEC	0112745212150	12/01/20		P014284	01/05/21	441.66	441.66 441.66
							VENDOR TOTAL:		441.66
51555		Lakeland/Larsen Elevator Corp							
	80738	01 MONTHLY ELEVATOR SVC-ADMIN	0111355211200	06/01/20	20210006	D001807	01/08/21	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20210006				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20210006				175.00
	82638	01 MONTHLY ELEVATOR SVC-ADMIN	0111355211200	01/01/21	20210006	D001836	01/29/21	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20210006				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20210006				175.00
							VENDOR TOTAL:		1,050.00
52133		Jay Lerner							
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0712725314000	01/01/21		40205	01/08/21	110.00	110.00 110.00
							VENDOR TOTAL:		110.00
52190		Lester's Material Service Inc							
	H42920201204tlruhhdwk	01 TOPSOIL-ROSE PARK	0112725717155	12/02/20		P014285	01/05/21	750.00	750.00 750.00
							VENDOR TOTAL:		750.00

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52661	Links Technology Solutions, In								
	43519			01/01/21		D001830	01/22/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									VENDOR TOTAL: 247.50
54090	M.I.P.E.								
	010621			01/06/21		40220	01/15/21	25.00	25.00
		01 MEMBERSHIP DUES-MURPHY	0112115212210						25.00
	123020			12/30/20		40206	01/08/21	75.00	75.00
		01 MEMBERSHIP DUES-AYALA	0112115212210						25.00
		02 MEMBERSHIP DUES-GIRMSCHIED	0112115212210						25.00
		03 MEMBERSHIP DUES-DEBOER	0112115212210						25.00
									VENDOR TOTAL: 100.00
54180	R. Scott MacLean								
	010121			01/01/21		D001808	01/08/21	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-DEC	0112725314000						70.00
									VENDOR TOTAL: 70.00
54755	Javier Martinez								
	010121			01/01/21		D001809	01/08/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0213725314000						30.00
									VENDOR TOTAL: 30.00
55071	Michael Mayfield								
	010121			01/01/21		D001810	01/08/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-DEC	0213725314000						50.00
									VENDOR TOTAL: 50.00
55429	Shelby McDonald								
	010121			01/01/21		D001811	01/08/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000						50.00
									VENDOR TOTAL: 50.00
56656	Menards - Gurnee								
	H42920201207	arthehwum		12/02/20		P014286	01/05/21	69.37	69.37
		01 POSTS FOR CARNATION CT.	0112725716550						69.37

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	H42920201207	ddlcrupax 01 GATE BOLTS	3012986013110	12/02/20		P014286	01/05/21	49.41	49.41 49.41
	H42920201215	saokgnoyf 01 CEDAR POST FOR GATE	3012986013110	12/11/20		P014286	01/05/21	83.89	83.89 83.89
	H42920201222	sxuodcsvj 01 GATE CEDAR WOOD	3012986013110	12/18/20		P014286	01/05/21	35.77	35.77 35.77
							VENDOR TOTAL:		238.44
57067		Midwest Commercial Fitness							
	19799	01 EQUIPMENT REPAIR-FH FC	0246435212000	12/28/20		40236	01/22/21	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
57282		Mike's Pizza							
	H42920201208	tewnocpnf 01 FOOD4NORTH POLE CALLING WORKER	0213135920780	12/04/20		P014287	01/05/21	21.70	21.70 21.70
	H42920201222	ezyznrqdc 01 BASE HOLIDAY PARTY	0297815920655	12/18/20		P014287	01/05/21	21.70	21.70 21.70
							VENDOR TOTAL:		43.40
57479		Mirk Inc							
	0168046-IN	01 BUCKET TRUCK RENTAL-PARKS	0912725716210	12/04/20		40221	01/15/21	353.50	353.50 353.50
							VENDOR TOTAL:		353.50
58953		Christopher Murphy							
	010121	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/21		D001812	01/08/21	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
59570		NAPA Auto Parts Inc							
	H42920201209	mxxdqoimu 01 A1 AND R1 WIPER BLADES	0112745716110	12/07/20		P014288	01/05/21	34.50	34.50 34.50
							VENDOR TOTAL:		34.50
59584		3318-NCPERS - IL IMRF							
	3318012021	01 ADD'L LIFE INSURANCE-JAN	0111112116220	12/13/20		40207	01/08/21	160.00	160.00 160.00

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								VENDOR TOTAL:	160.00
59889		National Recreation and Park							
	H42920201221klfohnrx			12/17/20		P014289	01/05/21	200.00	200.00
	01 CPRP EXAM FEE - PASILLAS		0111165212210						200.00
								VENDOR TOTAL:	200.00
60340		NetSource Communications, Inc							
	H42920201217txdhdomwf			12/16/20		P014290	01/05/21	669.00	669.00
	01 MONTHLY DATA CENTER FEES		0111355211200						334.50
	02 MONTHLY DATA CENTER FEES		0211355211200						334.50
								VENDOR TOTAL:	669.00
61189		North Shore Gas							
	0608269908-010821			01/08/21		40237	01/22/21	34.86	34.86
	01 GAS SVC 12/6-1/6 ROSE PARK		0271475313000						34.86
								VENDOR TOTAL:	34.86
61250		North Shore Water Reclamation							
	4414366			12/12/20		40250	01/29/21	21.95	21.95
	01 SANITATION 6/2-7/29 ROSE PARK		0271475311000						21.95
	4414483			12/12/20		40238	01/22/21	38.42	21.95
	01 SANITATION 7/1-7/29 HINKSTON		0112725311000						21.95
	4414527			12/12/20		40238	01/22/21	38.42	16.47
	01 SANITATION 6/29-7/31 UPTON		1056725311000						16.47
								VENDOR TOTAL:	60.37
63325		Office Plus Solutions & Supply							
	H42920201204gwfbftoxb			12/01/20		P014291	01/05/21	1,222.90	1,222.90
	01 HAND SANITIZER		0111115211900						143.28
	02 HAND SANITIZER		0111115211900						47.76
	03 PAPER TOWELS-FH		0246435514200						909.87
	04 TONER-FH		0246435514200						121.99
	H42920201214pyorspcpx			12/09/20		P014291	01/05/21	419.94	419.94
	01 PAPER TOWELS-FH		0246435514200						419.94
	H42920201225pvrhpkgio			12/22/20		P014291	01/05/21	1,353.11	1,353.11
	01 HAND SANITIZER-FH		0111115211900						47.76
	02 PAPER TOWELS-FH		0246725514700						231.84
	03 PAPER TOWELS-FH		0246435514200						979.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201225pvrhpkgio			12/22/20		P014291	01/05/21	1,353.11	1,353.11
	04	MISC OFFICE SUPP-PMF	0112115515100						68.04
	05	MISC OFFICE SUPP-PMF	0112115515100						25.61
								VENDOR TOTAL:	2,995.95
65120	Olson Service Co								
	H42920201215cptyfhmef			12/11/20		P014292	01/05/21	2,128.75	2,128.75
	01	MOTOR FUEL 11/10/20 PMF	0112725517100						2,128.75
	H42920201218fhiedwxjs			12/16/20		P014292	01/05/21	813.03	813.03
	01	MOTOR FUEL 11/02/20-WSP	0283755517100						813.03
								VENDOR TOTAL:	2,941.78
65646	Onstrategy								
	H42920201208isqdehwrt			12/05/20		P014293	01/05/21	249.00	249.00
	01	MONTHLY SYSTEM LEASE FEE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66980	Maria Owens								
	010121			01/01/21		D001813	01/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0813725314000						30.00
								VENDOR TOTAL:	30.00
68621	PDRMA								
	011421			01/14/21		40222	01/15/21	2,091.35	146.12
	01	JAN/FEB MED PREM-GLOGOVSKY	0111112116415						146.12
	011421-1			01/14/21		40222	01/15/21	2,091.35	1,945.23
	01	FEB MED PREMIUM-PETRY	0111112116415						1,945.23
	1220119			12/31/20		40239	01/22/21	107,438.56	17,530.83
	01	MEMBER CONTRIBUTIONS-DEC	1311115411000						6,536.78
	02	MEMBER CONTRIBUTIONS-DEC	1311115416500						3,148.82
	03	MEMBER CONTRIBUTIONS-DEC	1311115416100						6,140.99
	04	MEMBER CONTRIBUTIONS-DEC	1311115416500						1,507.52
	05	MEMBER CONTRIBUTIONS-DEC	1311115416500						196.72
	1220119H			12/31/20		40239	01/22/21	107,438.56	89,907.73
	01	INSURANCE PREMIUM-DEC	0111112116300						6,982.78
	02	INSURANCE PREMIUM-DEC	0111115412000						22,804.36
	03	INSURANCE PREMIUM-DEC	0211115412000						40,699.57
	04	INSURANCE PREMIUM-DEC	0246725412000						8,441.76
	05	INSURANCE PREMIUM-DEC	0283725412000						1,691.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1220119H			12/31/20		40239	01/22/21	107,438.56	89,907.73
		06 INSURANCE PREMIUM-DEC	0811115412000						4,220.88
		07 INSURANCE PREMIUM-DEC	1011115412000						4,220.88
		08 INSURANCE PREMIUM-DEC	1373355412000						845.83
	SH20062			12/31/20		40223	01/15/21	6,941.94	6,941.94
		01 SEMI-ANNUAL MEMBERSHIP-SRS	0813725212000						6,941.94
									VENDOR TOTAL: 116,471.85
69125		Partition Plus							
	H42920201211szzjckktw			12/08/20		P014294	01/05/21	187.66	187.66
		01 LOCKER ROOM PILASTER SHOES-FH	0246725717250						187.66
	H42920201214noyhgtdfq			12/09/20		P014294	01/05/21	187.66	187.66
		01 PILASTER SHOES-FH LOCKER ROOM	0246725717250						187.66
	H42920201215smkwspdhj			12/10/20		P014294	01/05/21	15.00	-15.00
		01 SHIPPING CREDIT	0246725717250						-15.00
									VENDOR TOTAL: 360.32
69145		Party City							
	H42920201208ilirtmoga			12/03/20		P014295	01/05/21	19.96	19.96
		01 NORTH POLE CALLING PROG SUPP	0213135920780						19.96
	H42920201208xukpbuyyf			12/03/20		P014295	01/05/21	17.93	17.93
		01 RETIREMENT CELEBRATION SUPP	0111115211900						17.93
									VENDOR TOTAL: 37.89
69309		Josue Pasillas							
	010121			01/01/21		D001814	01/08/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-DEC	0111165314000						40.00
									VENDOR TOTAL: 40.00
70103		Ernie Peterson Plumbing Inc							
	H42920201225aiidtsqcn			12/23/20		P014296	01/05/21	135.00	135.00
		01 BBM-VALVE PARTS/PACKING	0226111513531						135.00
									VENDOR TOTAL: 135.00
71026		Platinum Werks Inc.							
	H42920201208mgwqdmnbl			12/04/20		P014297	01/05/21	240.00	240.00
		01 P41 FULL DETAIL	0112745716115						240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201218vyvnbvxml	01 P30 DETAIL	0112745716115	12/16/20		P014297	01/05/21	240.00	240.00 240.00
	H42920201222fhxdwysyu	01 DETAIL P31	0112745716115	12/18/20		P014297	01/05/21	241.00	241.00 241.00
							VENDOR TOTAL:		721.00
72930		Quill Corporation							
	H42920201210mxlvwxlcj	01 1099-NEC TAX FORM KIT	0111115515100	12/08/20		P014298	01/05/21	44.57	44.57 44.57
	H42920201228gvtrrknpj	01 RFND TAX 1099-NEC TAX FORM KIT	0111115515100	12/24/20		P014298	01/05/21	2.62	-2.62 -2.62
							VENDOR TOTAL:		41.95
72980		Quonset Pizza							
	H42920201211jlrjuyibl	01 RETIREMENT PARTY PIZZA	0111115211900	12/09/20		P014299	01/05/21	145.50	145.50 145.50
							VENDOR TOTAL:		145.50
73146		Racine Zoo							
	H42920201225wtzqmxqus	01 NATURE PROGRAM FOR WHO	0248885900482	12/23/20		P014300	01/05/21	196.84	196.84 196.84
							VENDOR TOTAL:		196.84
73834		Dexter Reid							
	8	01 PERSONAL TRAINING-28 SESSIONS	0246435904410	01/25/21		D001837	01/29/21	644.00	644.00 644.00
							VENDOR TOTAL:		644.00
73873		Reinders Inc							
	H42920201203vqubgpcg	01 MOWER REPAIR PARTS-PMF	0112745716120	12/01/20		P014301	01/05/21	488.43	488.43 488.43
	H42920201207ehdccbnek	01 4000D ELEMENT FILTER	0112745716120	12/03/20		P014301	01/05/21	243.15	243.15 243.15
	H42920201208nwrnkurct	01 AIR FILTER/HOUSING VALVES-PMF	0283755716120	12/04/20		P014301	01/05/21	119.59	119.59 119.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201208uogqgeoxm			12/04/20		P014301	01/05/21	940.87	940.87
	01	MOWER FILTERS SPORT PARK	0283755716120						940.87
	H42920201217zfyedsjek			12/15/20		P014301	01/05/21	50.95	50.95
	01	72" HAND PUMP-WSP	0283755717295						50.95
	H42920201218lhrunfyey			12/16/20		P014301	01/05/21	50.95	50.95
	01	72" HAND PUMP-WSP	0283755717295						50.95
							VENDOR TOTAL:		1,893.94
74441	Benjamin Richards								
	010121			01/01/21		D001815	01/08/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111165314000						25.00
							VENDOR TOTAL:		25.00
74449	Elizabeth Deitsch Richmond								
	23			12/30/20		D001816	01/08/21	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						100.00
							VENDOR TOTAL:		100.00
75212	Kari Robinson								
	010121			01/01/21		40208	01/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0813725314000						30.00
							VENDOR TOTAL:		30.00
75343	Efrain Rodriguez								
	010121			01/01/21		D001817	01/08/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111355314000						25.00
	010421			01/04/21		D001817	01/08/21	506.29	506.29
	01	TUITION REIMBURSEMENT-FALL '20	0111115212230						477.50
	02	REIMBURSEMENT-SCHOOL BOOKS	0111115212230						28.79
							VENDOR TOTAL:		531.29
75360	Adam T. Rohrer								
	010121			01/01/21		D001818	01/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	0224115314000						40.00
							VENDOR TOTAL:		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
76910	Saf-T-Gard International Inc								
	H42920201222ktfddqcfw			12/18/20		P014302	01/05/21	136.17	136.17
	01	PPE FOR PARKS; GLOVES AND HEAR	1373355513500						136.17
									VENDOR TOTAL:
									136.17
76969	Sam's Club #8184								
	122020			12/20/20		40209	01/08/21	35.62	35.62
	01	MISC SERVING SUPP-BRC	0222725514200						35.62
									VENDOR TOTAL:
									35.62
76976	Sally Sandine								
	010121			01/01/21		D001819	01/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0712725314000						30.00
									VENDOR TOTAL:
									30.00
77375	Julie Schneider								
	010121			01/01/21		D001820	01/08/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	0813725314000						40.00
									VENDOR TOTAL:
									40.00
78120	Service Sanitation Inc								
	H42920201210hlcygtjow			12/08/20		P014303	01/05/21	92.00	92.00
	01	MISC RENTAL SVCS-BEVIER	0217725211420						92.00
									VENDOR TOTAL:
									92.00
78123	Ervin Jacobs								
	0001			01/26/21		D001838	01/29/21	1,208.34	1,208.34
	01	DAILY CUSTODIAL SVC-ADM	0112465211230		20210127				1,208.34
									VENDOR TOTAL:
									1,208.34
78590	Sherwin-Williams Co								
	H42920201225wecwsxseo			12/23/20		P014304	01/05/21	98.51	98.51
	01	GALLON OF GRAFFITI REMOVER	0112725514700						98.51
									VENDOR TOTAL:
									98.51
79280	SiteOne Landscape Supply								
	105367956-001			12/10/20		40210	01/08/21	349.20	104.76
	01	GRADE 9 SANDSTONE	0112725717155						104.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	105376745-001			12/10/20		40210	01/08/21	349.20	139.68
	01	GRADE 9 SANDSTONE	0112725717155						139.68
	105386182-001			12/11/20		40210	01/08/21	349.20	104.76
	01	GRADE 9 SANDSTONE	0112725717155						104.76
	105513570-001			12/18/20		40224	01/15/21	335.53	335.53
	01	MISC LANDSCAPING SUPP-B DIAMON	3023986013110						335.53
							VENDOR TOTAL:		684.73
80430		Soundtrack Your Brand							
	H42920201228knxqlhwla			12/24/20		P014305	01/05/21	26.99	26.99
	01	FIELD HOUSE MUSIC-FH	0246435212120						26.99
							VENDOR TOTAL:		26.99
80586		Special Recreation Services							
	011921			01/19/21		40251	01/29/21	5,837.00	5,837.00
	01	SRA REVENUE-DEC	0811115212410						5,837.00
							VENDOR TOTAL:		5,837.00
80610		Speer Financial Inc							
	162-20			01/04/21		D001826	01/15/21	9,150.00	9,150.00
	01	PROF SVCS-SERIES 2020 BOND	1711115212000						9,150.00
							VENDOR TOTAL:		9,150.00
81115		State Chemical Solutions							
	H42920201218rhnjhwvx			12/16/20		P014306	01/05/21	537.14	537.14
	01	MISC CLEANING SUPP-FH	0246725514700						537.14
							VENDOR TOTAL:		537.14
81275		K.K. Stevens Publishing Co.							
	61114			12/30/20		D001839	01/29/21	6,649.54	6,649.54
	01	WINTER/SPRING PROG GUIDE	0111165212100		20210146				6,649.54
							VENDOR TOTAL:		6,649.54
81935		Anthony Strack							
	010121			01/01/21		D001821	01/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000						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
								VENDOR TOTAL:	30.00
82260		SurveyMonkey.com LLC							
	H42920201201	lowouqtpok		11/28/20		P014307	01/05/21	37.00	37.00
		01 MONTHLY SUBSCRIPTION	0111165212000						37.00
								VENDOR TOTAL:	37.00
82375		Roxanne Zwier-Swanson							
	063020			06/30/20		40240	01/22/21	152.00	152.00
		01 PIANO LESSONS-4 HOURS	0224505900814						152.00
								VENDOR TOTAL:	152.00
83204		Target							
	H42920201221	achwfpdny		12/17/20		P014308	01/05/21	5.98	5.98
		01 FUNKY FAUCET SUPPLIES	0248885920482						5.98
								VENDOR TOTAL:	5.98
83562		Team Reil Inc							
	14			11/30/20		D001822	01/08/21	265,521.90	265,521.90
		01 GENERAL CONTRACTOR-ROSE PK	3021986013110		20210133				71,888.56
		02 BUILDING PLUMBING-ROSE PK	3021986013110		20210133				6,640.10
		03 CARPENTRY & CONCRETE	3021986013110		20210133				15,033.90
		04 SURVEY WORK-ROSE PK	3021986013110		20210133				2,255.40
		05 CONCRETE-ROSE PK	3021986013110		20210133				33,956.03
		06 BLDG&SITE ELECTRICAL-ROSE PK	3021986013110		20210133				12,359.10
		07 LANDSCAPING-ROSE PK	3021986013110		20210133				18,102.01
		08 SPLASH PAD INSTALL-ROSE PK	3021986013110		20210133				58,734.27
		09 FENCING-ROSE PK	3021986013110		20210133				5,428.25
		10 MASONRY-ROSE PK	3021986013110		20210133				23,199.33
		11 ASPHALT-ROSE PK	3021986013110		20210133				17,924.95
	22525			10/08/20		D001822	01/08/21	10,630.00	10,630.00
		01 CORRINE ROSE PK PLYGRND EQUIP	3021986013110		20190097				10,630.00
	22631			12/03/20		D001822	01/08/21	205.00	205.00
		01 PLAYGROUND REPAIR SUPPLIES	0112725717175						205.00
								VENDOR TOTAL:	276,356.90
85250		Tressler LLP							
	424563			12/11/20		40211	01/08/21	1,480.00	1,480.00
		01 LEGAL FEES-NOVEMBER	0111115212600						1,480.00

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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:									1,480.00
85700	Twin City Auto Parts								
	H42920201203f	mtreiky		12/01/20		P014309	01/05/21	21.90	21.90
	01	G09 PLOW BULB	0112745716110						21.90
	H42920201216kb	pbphlry		12/14/20		P014309	01/05/21	91.95	91.95
	01	GOLF CAR BATTTRY - SP	0283755716150						91.95
	H42920201222gtl	curecr		12/18/20		P014309	01/05/21	158.89	158.89
	01	SPRAYER BATTERY-SPE752	0283755716150						158.89
	H42920201223fmb	ggleeqp		12/21/20		P014309	01/05/21	82.95	82.95
	01	SP28 TRUCK BRAKES REPAIR	0283755716110						82.95
	H42920201225dwd	uttlps		12/23/20		P014309	01/05/21	119.88	119.88
	01	GEAR OIL-PARKS	0112745517200						119.88
	H42920201225xe	oufwmyu		12/23/20		P014309	01/05/21	114.99	114.99
	01	MOWER BATTERY-PARKS	0112745716120						114.99
VENDOR TOTAL:									590.56
85961	US Postal Service								
	012021			01/20/21		40252	01/29/21	800.00	800.00
	01	POSTAGE-JBC	0224115212110						500.00
	02	POSTAGE-WSO	0291115212110						100.00
	03	POSTAGE-HAINES	1024115212110						100.00
	04	POSTAGE-DANDELION WINE	1024885920694						100.00
VENDOR TOTAL:									800.00
85963	US Postal Service								
	H42920201210hdh	nebuli		12/08/20		P014310	01/05/21	23.00	23.00
	01	MAILING NORTH POLE CALLING GIF	0213135920780						23.00
VENDOR TOTAL:									23.00
85965	US Postal Service								
	H42920201210ovz	cyqjix		12/08/20		P014311	01/05/21	62.75	62.75
	01	POSTAGE 4 PACKAGE MAILING-PMF	0111115212110						62.75
VENDOR TOTAL:									62.75
86318	UniFi Equipment Finance Inc								
	619464			12/31/20		D001827	01/15/21	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200						71.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	620376	01 COPIER LEASE-PMF DOWN	0112115211200	01/10/21		D001831	01/22/21	75.98	75.98 75.98
									VENDOR TOTAL: 147.36
86402		U.S. Department of Treasury							
	012021	01 WAGE GARNISHMENT- PR 1/22	0111112116420	01/20/21		40243	01/22/21	92.85	92.85 92.85
									VENDOR TOTAL: 92.85
90275		Village of Beach Park							
	H42920201202secfwplb	01 WATER 8/01-11/01 WSP	0283755311000	11/30/20		P014312	01/05/21	225.76	225.76 225.76
									VENDOR TOTAL: 225.76
91850		Walgreens #03078							
	H42920201208rvblitpyi	01 NORTH POLE CALLING SUPP	0213135920780	12/04/20		P014313	01/05/21	14.96	14.96 14.96
									VENDOR TOTAL: 14.96
91894		Walmart							
	H42920201207hijuxswle	01 CHRISTMAS TREE STAND-REC	0213135920780	12/03/20		P014314	01/05/21	10.98	10.98 10.98
	H42920201217htiijrurp	01 GINGERBREAD SUPPLIES-SRS	0815265920018	12/15/20		P014314	01/05/21	29.88	29.88 29.88
	H42920201224fouwtrejt	01 OGGINGERBREAD CREATIONS-BASE P	0297815920655	12/22/20		P014314	01/05/21	51.42	51.42 51.42
									VENDOR TOTAL: 92.28
92040		Warehouse Direct							
	H42920201208cyglkouqr	01 MISC CLEANING ITEMS-PMF	0112755514700	12/04/20		P014315	01/05/21	429.11	429.11 429.11
	H42920201208jmssjjcsl	01 MISC CUSTODIAL SUPP-FH	0246725514700	12/04/20		P014315	01/05/21	489.30	489.30 489.30
	H42920201211bwyghmjmp	01 VACUUM CLEANER REPAIR PARTS-FH	0246725716180	12/08/20		P014315	01/05/21	202.59	202.59 202.59

FROM 01/01/2021 TO 01/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920201221bxtxduthy			12/16/20		P014315	01/05/21	1,798.25	1,798.25
	01	TOWEL CORMATIC	0112725514700						449.57
	02	TOWEL CORMATIC	0112755514700						449.56
	03	TOWEL CORMATIC	0212725514700						449.56
	04	TOWEL CORMATIC	1056725514700						449.56
	H42920201221gmmtgwrhv			12/16/20		P014315	01/05/21	49.98	49.98
	01	MISC CLEANING SUPP-FH	0246725514700						49.98
								VENDOR TOTAL:	2,969.23
92555	Waukegan Architectural Inc								
	40215			12/17/20		40225	01/15/21	200.00	200.00
	01	TREE DONATION PLAQUE	0112725514200						200.00
								VENDOR TOTAL:	200.00
93160	Waukegan Safe & Lock Services								
	H42920201208xxvkjdygp			12/04/20		P014316	01/05/21	148.26	148.26
	01	DOOR PULLS & PUSH PLATES-KING	0112725717250						148.26
								VENDOR TOTAL:	148.26
94860	Wholesale Direct Inc								
	H42920201214twtysdjec			12/10/20		P014317	01/05/21	188.74	188.74
	01	WIPER BLADES AND PLOW PARTS	0112745716110						188.74
								VENDOR TOTAL:	188.74
95162	Wipes.com								
	H42920201223ltoamtvmjk			12/21/20		P014318	01/05/21	899.70	899.70
	01	DISINFECTANT WIPES - FH FC	0246435514200						899.70
								VENDOR TOTAL:	899.70
98427	Cindy Zamudio								
	010121			01/01/21		D001823	01/08/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000						30.00
								VENDOR TOTAL:	30.00
99525	Zoro Tools								
	H42920201211hugsimkn1			12/09/20		P014319	01/05/21	620.72	620.72
	01	LOCKER ROOM RTU REPAIR SUPP-FH	0246725717252						620.72

DATE: 02/01/2021
 TIME: 11:22:36
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2021 TO 01/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	620.72
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							281,070.30
		01 TOTAL DIRECT DEPOSITS							10,221.74
		01 TOTAL DIRECT DEPOSITS							2,543.48
		01 TOTAL DIRECT DEPOSITS							22,506.60
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							83,163.81
								VENDOR TOTAL:	0.00
T0003318	LOURDES MARTINEZ								
	010821	01 REFUND-PROGRAM CANCELLED	0248884910470	01/08/21		40226	01/15/21	70.00	70.00
								VENDOR TOTAL:	70.00
T0003319	MERCEDES RIVERA								
	010621	01 REFUND-PROGRAM CANCELLED	0848664910069	01/06/21		40227	01/15/21	42.67	42.67
								VENDOR TOTAL:	42.67
T0003320	EVA GILES								
	010621	01 REFUND-PROGRAM CANCELLED	0848664910069	01/06/21		40228	01/15/21	36.00	36.00
								VENDOR TOTAL:	36.00
T0003321	NERMI SOSMENA								
	010621	01 REFUND-PROGRAM CANCELLED	0848664910069	01/06/21		40229	01/15/21	36.00	36.00
								VENDOR TOTAL:	36.00
								TOTAL --- ALL INVOICES:	583,311.01