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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920210520fprdrdtgxs			05/18/21		P014718	06/07/21	2,174.89	2,174.89
	01	PHONE SVC 4/11-5/10 CORP	0111115314000						228.16
	02	PHONE SVC 4/11-5/10 PMF	0112755314000						167.91
	03	PHONE SVC 4/11-5/10 BEVIER	0213725314000						55.98
	04	PHONE SVC 4/11-5/10 BRC	0222725314000						199.46
	05	PHONE SVC 4/11-5/10 JBC	0224115314000						177.56
	06	PHONE SVC 4/11-5/10 VAC	0224115314000						55.98
	07	PHONE SVC 4/11-5/10 BBCH	0226111513531						166.04
	08	TELEPHONE 4/11-5/10 BBM	0226111513531						55.98
	09	PHONE SVC 4/11-5/10 JAC	0229725314000						54.66
	10	PHONE SVC 4/11-5/10 FH	0246725314000						223.86
	11	PHONE SVC 4/11-5/10 GGC	0226111513531						55.98
	12	PHONE SVC 4/11-5/10 ROSE PK	0271475314000						59.48
	13	PHONE SVC 4/11-5/10 WSP	0283755314000						172.74
	14	PHONE SVC 4/11-5/10 SRS	0813725314000						55.98
	15	PHONE SVC 4/11-5/10 LILAC	1024115314000						222.57
	16	PHONE SVC 4/11-5/10 HIST	1054725314000						55.95
	17	PHONE SVC 4/11-5/10 HAINES	1056725314000						54.66
	18	PHONE SVC 4/11-5/10 ADM	0111115314000						111.94
								VENDOR TOTAL:	2,174.89
00204	AT&T								
	8862811607			05/19/21		40615	06/11/21	16.28	16.28
	01	LONG DISTANCE SVC-ADM	0111115314000						0.17
	02	LONG DISTANCE SVC-PMF	0112755314000						2.21
	03	LONG DISTANCE SVC-BRC	0222725314000						1.47
	04	LONG DISTANCE SVC-JBC	0224115314000						6.52
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.47
	06	LONG DISTANCE SVC-BBM	0226111513531						1.47
	07	LONG DISTANCE SVC-ROSE PARK	0271475314000						0.73
	08	LONG DISTANCE SVC-SRS	0813725314000						0.73
	09	LONG DISTANCE SVC-HIST	1054725314000						1.51
								VENDOR TOTAL:	16.28
00206	AT&T Mobility								
	287260813990X05282021			05/22/21		40616	06/11/21	445.92	445.92
	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						44.13
	08	BRC HOTSPOTS	0213725314000						87.14

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	H42920210506	01 CABLE TIES AND GRAFFITI REMOVE	0112725716180	05/04/21		P014720	06/07/21	73.73	73.73 73.73
	H42920210511	01 GFI REPLACEMENT-FH	0246725716210	05/07/21		P014720	06/07/21	21.59	21.59 21.59
	H42920210511	01 FLAT BAR OF METAL	0112745514200	05/07/21		P014720	06/07/21	17.98	17.98 17.98
	H42920210512	01 NEW TRAILERS PAINT AND BRUSHES	0112745716140	05/10/21		P014720	06/07/21	204.72	204.72 204.72
	H42920210513	01 NEW TRAILER S BRUSHES AND LAG	0112745716140	05/11/21		P014720	06/07/21	41.67	41.67 41.67
	H42920210517	01 NEW TRAILER PRIMER PAINT	0112745716140	05/13/21		P014720	06/07/21	25.88	25.88 25.88
	H42920210517	01 BUG SPRAY FOR GREENHOUSE	0248885920482	05/13/21		P014720	06/07/21	89.90	89.90 89.90
	H42920210518	01 GRAFFITI REMOVAL-SKATE PARK	0112745514200	05/14/21		P014720	06/07/21	25.86	25.86 25.86
	H42920210518	01 TORO 7210 FRONT WHEEL BOLTS	0112745716120	05/14/21		P014720	06/07/21	41.90	41.90 41.90
	H42920210518	01 GRAFFITI REMOVAL-SKATE PARK	0112745514200	05/14/21		P014720	06/07/21	52.47	52.47 52.47
	H42920210520	01 SHOP THREADED ROD	0112745514200	05/18/21		P014720	06/07/21	32.18	32.18 32.18
	H42920210525	01 COIN BANK INSTALL SUPP-ROSE	0271725717250	05/21/21		P014720	06/07/21	8.99	8.99 8.99
	H42920210527	01 SIGN HARDWARE AND GLUE	0112725716550	05/25/21		P014720	06/07/21	31.28	31.28 31.28
	H42920210527	01 KOCAL FIELD SIGN PROJECT SUPP	0112725716550	05/25/21		P014720	06/07/21	54.86	54.86 54.86
	H42920210528	01 ROSE SPLASH PAD START UP SUPP	0271725716180	05/26/21		P014720	06/07/21	16.21	16.21 16.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210511gyqqpouq			05/10/21		P014724	06/07/21	134.48	134.48
	01	CLEANING SUPP-OUTDOOR RSTRMS	0112725514700						134.48
	H42920210512hvbdkswq			05/11/21		P014724	06/07/21	17.94	17.94
	01	RETIREMENT PARTY SUPP-PMF	0112115212210						17.94
	H42920210512mlispzwx			05/11/21		P014724	06/07/21	47.48	47.48
	01	CONCRETE PATCH-ROSE PARK	0271725716180						47.48
	H42920210513dfcrgapxm			05/11/21		P014724	06/07/21	9.75	9.75
	01	BINDERS 4 SPLASHZONE OFFICE	0271725515100						9.75
	H42920210513oehhwxejy			05/11/21		P014724	06/07/21	99.99	99.99
	01	EXTERNAL HARD DRIVE	0111165515200						99.99
	H42920210517yuopjabnn			05/13/21		P014724	06/07/21	27.94	27.94
	01	PAVER PULLER BLADE	0112725716320						27.94
	H42920210518luxehcbio			05/17/21		P014724	06/07/21	40.96	40.96
	01	IMPACT BIT SETS	0112745716320						40.96
	H42920210518yfxmzztri			05/17/21		P014724	06/07/21	33.79	33.79
	01	CUSTODIAL SUPPLIES-PMF	0112755514700						33.79
	H42920210520cybmoyqvt			05/18/21		P014724	06/07/21	21.49	21.49
	01	BUILDING SUPP FOR SPLASHZONE	0271725514200						21.49
	H42920210520vaheeantw			05/18/21		P014724	06/07/21	49.93	49.93
	01	PAVER PULLER	0112725716320						49.93
	H42920210521xeifxhkw			05/19/21		P014724	06/07/21	366.00	366.00
	01	MERCH FOR RESALE-FH	0246725591000						200.00
	02	MERCH FOR RESALE-SPLASHZONE	0271725591000						166.00
	H42920210525sbaeinlig			05/22/21		P014724	06/07/21	13.98	13.98
	01	FISHING DERBY SUPPLIES	0213135920446						13.98
							VENDOR TOTAL:		3,810.62
03668	Amazon Marketplace								
	H42920210429holidmsdky			04/27/21		P014725	06/07/21	104.98	104.98
	01	WIRELESS HEADSETS	0111355515200						104.98
	H42920210429lqxlmnqbu			04/28/21		P014725	06/07/21	648.70	648.70
	01	TRADES DRILL/CHANNELLOCKS/BATT	0112755716320						648.70

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	H42920210429	tfihnpoc		04/28/21		P014725	06/07/21	981.65	981.65
		01 OFFICE SUPPLIES-JBC	0224115515100						283.84
		02 PROGRAMMING SUPPLIES-JBC	0224115513100						697.81
	H42920210430	brsjftaft		04/29/21		P014725	06/07/21	30.99	30.99
		01 LAPTOP BAG-MARKETING	0111165515200						30.99
	H42920210430	iiprulgmb		04/29/21		P014725	06/07/21	117.98	117.98
		01 WIRELESS MICROPHONES-MARKETING	0111165515200						117.98
	H42920210430	nxmtovlgh		04/28/21		P014725	06/07/21	75.52	-75.52
		01 RETURN-FH LOCKER RM. BALLASTS	0246725511500						-75.52
	H42920210503	qfkbjzesl		04/30/21		P014725	06/07/21	19.98	19.98
		01 RIBBON-ROSE PK OPENING	0111165813500						19.98
	H42920210503	vfjxvzvyj		04/30/21		P014725	06/07/21	103.23	103.23
		01 MICROPHONES	0111165515200						103.23
	H42920210504	bxywulreb		04/30/21		P014725	06/07/21	616.00	616.00
		01 CUSTODIAL SUPPLIES-PMF	0112755514700						616.00
	H42920210504	cxhfrkhhou		05/02/21		P014725	06/07/21	45.99	45.99
		01 OFFICE FOOTREST-FH	0111355515100						45.99
	H42920210504	gbuetvuhh		05/02/21		P014725	06/07/21	16.99	16.99
		01 CUSTODIAL SUPPLIES-PMF	0112755514700						16.99
	H42920210504	psktkjjdi		04/30/21		P014725	06/07/21	27.98	27.98
		01 CAMERA CASES	0111165515200						27.98
	H42920210504	qaybgkozu		05/02/21		P014725	06/07/21	67.99	67.99
		01 CAMERA TRIPOD	0111165515200						67.99
	H42920210504	urbycmxql		05/01/21		P014725	06/07/21	30.96	30.96
		01 CABINET LIFT JACKS-PMF	0112755716320						30.96
	H42920210504	uwanojhen		05/02/21		P014725	06/07/21	77.98	77.98
		01 LAPTOP BAGS-PMF	0112115515100						77.98
	H42920210504	vpzwlrtwy		05/02/21		P014725	06/07/21	9.99	9.99
		01 THERMOMETER-FH	0246445513500						9.99
	H42920210504	zfrifcssn		05/01/21		P014725	06/07/21	29.99	29.99
		01 PLANNING DEPT. TOOLS	0112115514200						29.99

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	H42920210505	cuiskgvmx 01 CAMERA CASE	0111165515200	05/04/21		P014725	06/07/21	13.39	13.39 13.39
	H42920210505	gidjbbffzx 01 THERMOMETER-FH	0246445513500	05/04/21		P014725	06/07/21	8.49	8.49 8.49
	H42920210505	hdubjtyr 01 CAMERA CASE	0111165515200	05/04/21		P014725	06/07/21	13.39	13.39 13.39
	H42920210505	kukishyjg 01 THERMOMETER-FH	0246445513500	05/04/21		P014725	06/07/21	8.49	8.49 8.49
	H42920210505	nkrfddzc 01 CLEANING SUPP-OUTDOOR RSTRMS	0112725514700	05/03/21		P014725	06/07/21	143.80	143.80 143.80
	H42920210505	rzkbkiswf 01 CAMERA CASES RETURN	0111165515200	05/03/21		P014725	06/07/21	27.98	-27.98 -27.98
	H42920210505	tqehllywy 01 LAPTOP STAND AND KEYBOARD-PMF	0112115515100	05/04/21		P014725	06/07/21	49.88	49.88 49.88
	H42920210505	yltvitkqx 01 UPS MOUNT	0211355515200	05/03/21		P014725	06/07/21	32.99	32.99 32.99
	H42920210506	omtokwsme 01 OFFICE CALENDAR-FH	0246435515100	05/04/21		P014725	06/07/21	7.98	7.98 7.98
	H42920210507	cwitjcbik 01 CAMERA TRIPOD	0111165515200	05/05/21		P014725	06/07/21	67.99	67.99 67.99
	H42920210507	viljlbqiba 01 LED CLOCK-FITNESS STUDIO	0246435513100	05/05/21		P014725	06/07/21	89.99	89.99 89.99
	H42920210510	fujueuowv 01 FRONT DESK RECEIPT PAPER	0246725515100	05/07/21		P014725	06/07/21	79.99	79.99 79.99
	H42920210510	lfzmuagey 01 GARDEN HOSE REELS 02 GARDEN HOSE REELS	0246445514200 0271725514200	05/06/21		P014725	06/07/21	219.98	219.98 109.99 109.99
	H42920210510	lvmmkdyp 01 FRONT DESK RECEIPT PAPER	0246725515100	05/06/21		P014725	06/07/21	193.60	193.60 193.60
	H42920210510	quhsdrrra 01 PLASTIC RAZOR BLADES	0112755514200	05/06/21		P014725	06/07/21	32.97	32.97 32.97

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	H429202105181xpogwdjr			05/14/21		P014725	06/07/21	120.72	120.72
	01	CUSTODIAL SUPPLIES-PMF	0112755514700						120.72
	H42920210518mzemxnkpl			05/16/21		P014725	06/07/21	128.20	128.20
	01	CUSTODIAL SUPPLIES-PMF	0112755514700						128.20
	H42920210519ewpjzjtmy			05/17/21		P014725	06/07/21	100.58	100.58
	01	CUSTODIAL SUPPLIES-PMF	0112755514700						100.58
	H42920210519fmdxnseiz			05/17/21		P014725	06/07/21	100.60	-100.60
	01	REFUND FOR RETURNED ITEM	0112725514700						-100.60
	H42920210519iijwvxnfu			05/17/21		P014725	06/07/21	106.29	106.29
	01	FISHING DERBY SUPPLIES	0213135920446						106.29
	H42920210519iqjvsqgp			05/17/21		P014725	06/07/21	27.00	27.00
	01	CUSTODIAL SUPPLIES-PMF	0112755514700						27.00
	H42920210520dbbmrlynk			05/19/21		P014725	06/07/21	19.98	19.98
	01	LAPTOP CASE	0111165515200						19.98
	H42920210520lhypuysfu			05/19/21		P014725	06/07/21	12.15	12.15
	01	MERCH FOR RESALE - SPLASHZONE	0271725591000						12.15
	H42920210521amthloruw			05/19/21		P014725	06/07/21	8.99	8.99
	01	CLEANING SUPPLIES	0271725514700						8.99
	H42920210521asscwdykk			05/20/21		P014725	06/07/21	23.99	23.99
	01	MISC SUPPLIES FOR SPLASHZONE	0271725514700						23.99
	H42920210521ddhbgjfw			05/20/21		P014725	06/07/21	120.08	120.08
	01	WASHROOM SUPPLIES-SPLASHZONE	0271725514700						120.08
	H42920210521odjvuixmk			05/19/21		P014725	06/07/21	24.99	24.99
	01	LAPTOP CASE	0111165515200						24.99
	H42920210521ydgtdwtog			05/20/21		P014725	06/07/21	16.95	16.95
	01	MISC SUPPLIES FOR SPLASHZONE	0271725514700						16.95
	H42920210524mlcekbtp			05/20/21		P014725	06/07/21	20.99	20.99
	01	MERCH FOR RESALE-SPLASHZONE	0271725591000						20.99
	H42920210525vpmqtqxq			05/24/21		P014725	06/07/21	222.11	222.11
	01	FIRST AID KITS	1373355513500						126.23
	02	PC HEADSETS	1373355513500						95.88

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	H42920210526dnfbiijfx			05/24/21		P014725	06/07/21	35.00	35.00
	01	1ST AID SUPPLIES FOR DISTRICT	1373355513500						35.00
	H42920210527tnvgjqdhm			05/25/21		P014725	06/07/21	24.99	-24.99
	01	LAPTOP CASE RETURN	0111165515200						-24.99
	H42920210528iglmuligk			05/26/21		P014725	06/07/21	9.98	9.98
	01	LAPTOP CASE	0111165515200						9.98
	H42920210528qoscekfxj			05/26/21		P014725	06/07/21	25.99	25.99
	01	IPAD CASE-SPLASHZONE	0271725515100						25.99
							VENDOR TOTAL:		6,474.37
03745		American Gases Corp							
	H42920210521ykhijhejs			05/19/21		P014726	06/07/21	175.00	175.00
	01	WELDING HELMET	0112745716320						175.00
							VENDOR TOTAL:		175.00
03820		American Outfitters Ltd							
	H42920210430aldrhqtgm			04/28/21		P014727	06/07/21	87.70	87.70
	01	COMMISS LOGO CLOTHING-MATHEWS	0111115513400						87.70
	H42920210430dyattstlr			04/28/21		P014727	06/07/21	9.75	9.75
	01	COMMISS LOGO CLOTHING-MATHEWS	0111115513400						9.75
	H42920210503oifuqgmpw			04/29/21		P014727	06/07/21	84.00	84.00
	01	SWIM INSTRUCTOR UNIFORMS	0246445920130						84.00
	H42920210504bfgvsjvhz			05/02/21		P014727	06/07/21	645.50	645.50
	01	FH BLACK HOODIES	0246725212131						645.50
	H42920210504eahfuiriq			04/30/21		P014727	06/07/21	1,234.30	1,234.30
	01	STEP AND REPEAT BANNER	0111165813500						1,234.30
	H42920210504hswecnzpk			05/02/21		P014727	06/07/21	1,140.00	1,140.00
	01	STAFF POLOS-FH	0246725513400						1,140.00
	H42920210507cnpmsbdut			05/05/21		P014727	06/07/21	348.00	348.00
	01	SWIM LESSON MAGNET PRINTING	0246445212100						348.00
	H42920210507gqcsbpdkm			05/05/21		P014727	06/07/21	937.50	937.50
	01	SWIM LESSON ADVERTISING - TOWE	0246445212131						937.50

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	H42920210507lmzunhwnq			05/05/21		P014727	06/07/21	272.50	272.50
	01	AQUATICS DUCK PROMOS	0246445212135						272.50
	H42920210520dwxuwciaq			05/18/21		P014727	06/07/21	29.40	29.40
	01	STAFF HATS-PARKS	0112725513400						29.40
	H42920210520ecxfqsqvxx			05/18/21		P014727	06/07/21	19.80	19.80
	01	STAFF HAT-PARKS	0112725513400						19.80
	H42920210520gbrnwctxr			05/18/21		P014727	06/07/21	110.25	110.25
	01	STAFF HATS-PARKS	0112725513400						110.25
	H42920210520hhgqiquel			05/18/21		P014727	06/07/21	103.95	103.95
	01	STAFF JACKETS-PARKS	0112725513400						103.95
	H42920210520lvdldgoww			05/18/21		P014727	06/07/21	142.50	142.50
	01	STAFF SHIRTS-PARKS	0112725513400						142.50
	H42920210520mhswpxfsh			05/18/21		P014727	06/07/21	431.85	431.85
	01	SPLASH ZONE SHIRTS	0271725513400						431.85
	H42920210520nbrtxpcql			05/18/21		P014727	06/07/21	49.50	49.50
	01	STAFF HATS-PARKS	0112725513400						49.50
	H42920210520neixkqxvn			05/18/21		P014727	06/07/21	467.50	467.50
	01	STAFF SHIRTS-PARKS	0112725513400						467.50
	H42920210520ovudqmkla			05/18/21		P014727	06/07/21	89.00	89.00
	01	STAFF SHIRTS-PARKS	0112725513400						89.00
	H42920210520snjnvrsgh			05/18/21		P014727	06/07/21	199.95	199.95
	01	STAFF SHIRTS-PARKS	0112725513400						199.95
	H42920210520wgjkwteou			05/18/21		P014727	06/07/21	239.40	239.40
	01	STAFF SHIRTS-PARKS	0112725513400						239.40
	H42920210526cuohlykmy			05/24/21		P014727	06/07/21	170.10	170.10
	01	CHEER AND DANCE SHIRTS	0246925920315						170.10
	H42920210526dsyloqjvo			05/24/21		P014727	06/07/21	354.00	354.00
	01	JR. BULLDOG SHIRTS	0246925920314						354.00
	H42920210526papwmqhas			05/24/21		P014727	06/07/21	126.25	126.25
	01	BULLDOG PUPS SHIRTS	0246925920315						126.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210526qrheepikr			05/24/21		P014727	06/07/21	49.00	49.00
	01	BULLDOG COACHES SHIRTS	0246925920314						49.00
	H42920210526ursnastyl			05/24/21		P014727	06/07/21	111.60	111.60
	01	VOLLEYKIDS SHIRTS	0246925920319						111.60
	H42920210526wcoxndges			05/24/21		P014727	06/07/21	196.95	196.95
	01	SOCCER SKILLS & DRILLS SHIRTS	0283225920315						196.95
	H42920210527fdufcihxx			05/25/21		P014727	06/07/21	306.10	306.10
	01	STAFF SHIRTS-PARKS	0112725513400						306.10
							VENDOR TOTAL:		7,956.35
03888		Ames Refrigeration							
	H42920210429iqquwtcyg			04/27/21		P014728	06/07/21	442.50	442.50
	01	FREEZER REPAIR-BRC	0222725211900						442.50
							VENDOR TOTAL:		442.50
04153		Theodora Anderson							
	060121			06/01/21		D002074	06/11/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111165314000						40.00
							VENDOR TOTAL:		40.00
04639		Apple.com							
	H42920210429lpiupkypn			04/28/21		P014729	06/07/21	49.00	49.00
	01	IPAD SMART COVER	0111165515200						49.00
	H42920210510rxsoqxxkh			05/07/21		P014729	06/07/21	529.00	529.00
	01	MARKETING IPAD	0111165515200						529.00
	H42920210510timjfunlc			05/07/21		P014729	06/07/21	59.00	59.00
	01	APPLE CARE IPAD	0111165515200						59.00
							VENDOR TOTAL:		637.00
06930		Rafael Ayala							
	060121			06/01/21		D002075	06/11/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000						40.00
							VENDOR TOTAL:		40.00
07386		B&H Photo Video							
	H42920210507vpgopotgt			05/05/21		P014730	06/07/21	408.01	408.01
	01	UNIFI ACCESS POINTS	0211355515210						408.01

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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:	408.01
07645	BSN Sports Inc								
	H42920210525sgvaujuvh			05/21/21		P014731	06/07/21	842.10	842.10
	01 SOFTBALLS-SP		0283225920324						842.10
								VENDOR TOTAL:	842.10
07653	Alana Halsne-Baarda								
	40			06/15/21		D002117	06/17/21	112.00	112.00
	01 BASIC FITNESS-4 CLASSES		0246415900975						112.00
								VENDOR TOTAL:	112.00
08600	Jonathan Beckmann								
	060121			06/01/21		D002076	06/11/21	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-MAY		0111355314000						70.00
								VENDOR TOTAL:	70.00
08790	Quincy Bejster								
	060121			06/01/21		D002077	06/11/21	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-MAY		0112725314000						70.00
								VENDOR TOTAL:	70.00
09260	Errick Beverly								
	060121			06/01/21		D002078	06/11/21	70.00	70.00
	01 CELL PHONE REIMBURSEMENT-MAY		0213725314000						70.00
								VENDOR TOTAL:	70.00
09605	Bittner's Spray Equipment								
	H42920210524byyjntdmt			05/20/21		P014732	06/07/21	244.10	244.10
	01 PSINT LINER O RINGS AND SWITCH		0283755716150						244.10
								VENDOR TOTAL:	244.10
10195	Bolt Depot								
	H42920210507lpibtvvrw			05/05/21		P014733	06/07/21	309.50	309.50
	01 STAINLESS HARDWARE 4 ROSE PK		0271725717250						309.50
	H42920210521esgoxcqwg			05/19/21		P014733	06/07/21	165.21	165.21
	01 FASTENERS FOR ROSE PARK		0271725716180						165.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210510vfggglcqt			05/06/21		P014736	06/07/21	57.92	57.92
	01	NEW TRAILER HOLDERS	0112745716140						57.92
	H42920210521pxfgoenwl			05/19/21		P014736	06/07/21	164.95	164.95
	01	STIHL BT 121 AUGER BIT	0112745716150						164.95
	H42920210521tisantmcw			05/19/21		P014736	06/07/21	130.32	130.32
	01	TOOL HOLDERS-PARKS	0112745716140						130.32
	H42920210525zgsqytthe			05/21/21		P014736	06/07/21	187.49	187.49
	01	HAND HELD BLOWER-ROSE PARK	3012986011900						187.49
	H42920210528mnffqhktl			05/26/21		P014736	06/07/21	5.02	5.02
	01	COLLAR WASHER 4 PLYGRND REPAIR	0112725717175						5.02
							VENDOR TOTAL:		601.70
11779		Busines & Learning Resources							
	H42920210511hxhaveodk			05/07/21		P014737	06/07/21	299.00	299.00
	01	ANNUAL SUBSCRIPTION	0111355212120						299.00
							VENDOR TOTAL:		299.00
12288		CDW Government Inc							
	H42920210430owttvvlmk			04/28/21		P014738	06/07/21	109.08	109.08
	01	ADOBE ACROBAT SUB	0111355515220						109.08
							VENDOR TOTAL:		109.08
12880		Debra Carl							
	060121			06/01/21		D002081	06/11/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MAY	0224115314000						25.00
							VENDOR TOTAL:		25.00
13489		Century Automatic Sprinkler Co							
	H42920210507vyvyfdqfm			05/05/21		P014739	06/07/21	3,364.00	3,364.00
	01	ANNUAL INSPECTION-ADM	1373355211900						312.00
	02	ANNUAL INSPECTION-BBCH	1373355211900						468.00
	03	ANNUAL INSPECTION-PMF	1373355211900						468.00
	04	FIVE YEAR MAINTENANCE-PMF	1373355211900						1,342.00
	05	FIVE YEAR MAINTENANCE-FH	1373355211900						774.00
							VENDOR TOTAL:		3,364.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14285	Cintas 47P								
	H42920210510bgqbbpnvo			05/06/21		P014740	06/07/21	327.64	327.64
	01	FLOOR MAT SVC-FH	0246725211230						76.31
	02	FLOOR MAT SVC	0246725211230						77.48
	03	TOWEL/MAT SVC-PMF	0112755211240						29.92
	04	MOP SVC-REC BLDGS	0212465211240						15.31
	05	TOWEL/MAT SVC-PMF	0112755211240						29.92
	06	MOP SVC-REC BLDGS	0212465211240						15.31
	07	TOWEL/MAT SVC-PMF	0112755211240						30.42
	08	MOP SVC-REC BLDGS	0212465211240						15.90
	09	FLOOR MAT SVC-ADM	0111115211900						37.07
								VENDOR TOTAL:	327.64
14316	City Electric Supply								
	H42920210511mjtyjjlbb			05/07/21		P014741	06/07/21	21.39	21.39
	01	PARTS FOR RELAYS-ROSE PARK	0271725716210						21.39
								VENDOR TOTAL:	21.39
14345	City of Waukegan Water Billing								
	H42920210429qmxhtpexe			04/27/21		P014742	06/07/21	2,806.35	2,806.35
	01	WATER 7/29-3/30 BOWEN SPLASH	0112725311000						2,806.35
	H42920210430gvdrnmflz			04/28/21		P014742	06/07/21	15.66	15.66
	01	WATER 3/1-3/29 VAC	0112725311000						15.66
	H42920210430hfeqxbng			04/28/21		P014742	06/07/21	175.47	175.47
	01	WATER 3/22-4/19 WSP	0283755311000						175.47
	H42920210430jrfrmqaaju			04/28/21		P014742	06/07/21	15.66	15.66
	01	WATER 3/22-4/19 PMF #1	0112755311000						15.66
	H42920210430klwcoytko			04/28/21		P014742	06/07/21	52.00	52.00
	01	WATER 12/21-4/8 HYDRANT	0112725311000						52.00
	H42920210430pqtuwgnj			04/28/21		P014742	06/07/21	15.66	15.66
	01	WATER 3/22-4/19 PMF #2	0112755311000						15.66
	H42920210430rdbumkfnf			04/28/21		P014742	06/07/21	145.00	145.00
	01	WATER 12/21-4/08 HYDRANT	0112725311000						145.00
	H42920210518tudzzsguo			05/14/21		P014742	06/07/21	32.79	32.79
	01	WATER 03/23-04/21 ADM	0111115311000						32.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210525cmojnuosy			05/21/21		P014742	06/07/21	9.90	9.90
	01	WATER 3/30-4/29 BOWEN GARAGE	0112725311000						9.90
	H42920210525enhokyrwg			05/21/21		P014742	06/07/21	16.14	16.14
	01	WATER 3/30-4/29 JAC	1056725311000						16.14
	H42920210525eqoobfqdk			05/21/21		P014742	06/07/21	16.14	16.14
	01	WATER 3/30-4/29 JBC	1056725311000						16.14
	H42920210525etlrmwssw			05/21/21		P014742	06/07/21	16.14	16.14
	01	WATER 3/30-4/29 HAINES	1056725311000						16.14
	H42920210525hdrqlqioh			05/21/21		P014742	06/07/21	27.08	27.08
	01	WATER 3/30-4/30 BRC	0222725311000						27.08
	H42920210525mqbgcqlrn			05/21/21		P014742	06/07/21	16.14	16.14
	01	WATER 3/30-4/29 BEVIER	0112725311000						16.14
	H42920210525plqhuwdua			05/21/21		P014742	06/07/21	38.50	38.50
	01	WATER 3/30-4/29 LILAC	1056725311000						38.50
	H42920210525uagopdmbx			05/21/21		P014742	06/07/21	976.35	976.35
	01	WATER 3/31-4/29 FH	0246725311000						976.35
	H42920210525uznenketm			05/21/21		P014742	06/07/21	16.14	16.14
	01	WATER 3/30-4/29 UPTON PARK	1056725311000						16.14
	H42920210527mvocletbb			05/25/21		P014742	06/07/21	16.14	16.14
	01	WATER 03/29-04/28 VAC	0112725311000						16.14
							VENDOR TOTAL:		4,407.26
14350		City of Waukegan							
	1853617			05/25/21		40597	06/04/21	2,808.00	2,808.00
	01	PARK PATROL-APRIL	0712725211310						2,808.00
	H42920210429popkhdmzj			04/27/21		P014743	06/07/21	2,436.47	2,436.47
	01	21/22 CITY LIQUOR LICENSE	0226111513531						2,436.47
	H42920210517ymuylxkjp			05/13/21		P014743	06/07/21	180.42	180.42
	01	FOOD & BEVERAGE TAX-APRIL	0226111513531						180.42
							VENDOR TOTAL:		5,424.89
14352		City of Waukegan Chamber of							
	H42920210511kjiaoxygh			05/07/21		P014744	06/07/21	580.00	580.00
	01	GOLF OUTING FOURSOME	0111115212210						580.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210511xupxppdc			05/07/21		P014744	06/07/21	50.00	50.00
	01	WAUKEGAN CHAM GOLF OUTING MEAL	0111115212210						50.00
								VENDOR TOTAL:	630.00
15143	Patrick Coleman								
	060121			06/01/21		D002082	06/11/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						40.00
								VENDOR TOTAL:	40.00
15150	Columbia Pipe & Supply Co								
	H42920210521docypkmvu			05/19/21		P014745	06/07/21	30.22	30.22
	01	MISC REPAIR SUPP-PARKS	0112725716180						30.22
								VENDOR TOTAL:	30.22
15199	Comcast Enterprise								
	H42920210520qkrvbchpn			05/18/21		P014746	06/07/21	9,537.29	9,537.29
	01	EDI/PHONE SVC-PMF	0112755314000						546.54
	02	EDI/PHONE SVC-JBC	0224115314000						546.54
	03	EDI/ENS/PHONE SVC-FH	0246725314000						2,354.52
	04	PHONE SVC-WSP	0283755314000						377.51
	05	PHONE SVC-DH	0813725314000						377.51
	06	PHONE SVC-BRC	0222725314000						738.20
	07	EDI/ENS/PHONE SVC-ADM	0111115314000						3,247.34
	08	EDI/ENS/PHONE SVC-CORP	0111355314000						1,349.13
								VENDOR TOTAL:	9,537.29
15200	Comcast								
	H42920210513gpcuwtdm			05/12/21		P014747	06/07/21	153.35	153.35
	01	INTERNET SERVICE-PMF	0112755211900						153.35
	H42920210520iagyquucu			05/19/21		P014747	06/07/21	202.06	202.06
	01	CABLE/INTERNET SVC-DH	0813725211900						202.06
	H42920210520ynhnwnku			05/19/21		P014747	06/07/21	411.85	411.85
	01	CABLE SVC-FH	0246725211900						411.85
								VENDOR TOTAL:	767.26
15240	ComEd								
	0138052043-052721			05/27/21		40679	06/25/21	270.21	55.14
	01	ELECTRIC 4/28-5/27 POWELL PARK	0912725312000						55.14

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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:									2,027.00
15300	Conserv FS Inc								
	H42920210429v	01 PRO MIX FOR FLOWER BEDS	0112725518500	04/27/21		P014749	06/07/21	96.18	96.18
	H42920210506ou	01 SNOW FENCE AND T-POLES	0112725716180	05/04/21		P014749	06/07/21	428.03	428.03
	H42920210510cw	01 LIQUID FERILIZER-PARKS	0112725518500	05/06/21		P014749	06/07/21	553.50	553.50
VENDOR TOTAL:									1,077.71
15342	Constellation NewEnergy, Inc.								
	20363577701	01 ELECTRIC 5/5-6/4 DUGDALE PARK	0217725312000	06/08/21		40680	06/25/21	2,149.80	477.46
	20363607301	01 ELECTRIC 5/5-6/4 SPLASHZONE	0271475312000	06/08/21		40680	06/25/21	2,149.80	1,340.07
		02 ELECTRIC 5/5-6/4 KOCAL FIELD	0217725312000						804.68
		03 ELECTRIC 5/5-6/4 BRC	0222725312000						29.06
		04 ELECTRIC 5/5-6/4 ROSE PKNG LOT	0912725312000						401.16
	20376302401	01 ELECTRIC 5/7-6/8 BEVIER PARK	0217725312000	06/10/21		40680	06/25/21	2,149.80	303.05
	20376328101	01 ELECTRIC 5/7-6/8 CALLAHAN PARK	0112725312000	06/10/21		40680	06/25/21	2,149.80	303.05
									29.22
									29.22
VENDOR TOTAL:									2,149.80
15370	Maria Contreras								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/21		D002083	06/11/21	30.00	30.00
VENDOR TOTAL:									30.00
16040	James D Creekmore								
	052421	01 SOFTBALL UMP-4 GAMES	0283225900324	06/01/21		D002066	06/04/21	100.00	100.00
	060121	01 SOFTBALL UMP-5 GAMES	0283225900324	06/07/21		D002084	06/11/21	125.00	100.00
VENDOR TOTAL:									125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060721	01 SOFTBALL UMP-7 GAMES	0283225900324	06/15/21		D002119	06/17/21	175.00	175.00 175.00
	061421	01 SOFTBALL UMP-7 GAMES	0283225900324	06/22/21		D002123	06/25/21	175.00	175.00 175.00
							VENDOR TOTAL:		575.00
16120		Criterion Pictures USA							
	H42920210525hvsufejct	01 MOVIE RENTAL-JBC	0224115920914	05/21/21		P014750	06/07/21	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
16160		Cameron Crombie							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/21		D002085	06/11/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
17324		The Daily Herald							
	H42920210514wrsjnbusg	01 MONTHLY ONLINE SUBSCRIPTION	0111165212000	05/12/21		P014751	06/07/21	9.99	9.99 9.99
							VENDOR TOTAL:		9.99
17787		Kristy DeBoer							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/21		D002086	06/11/21	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
17900		DeLage Landen Financial Svc							
	72375972	01 COPIER LEASE-ADMIN	0111355211200	05/03/21		40598	06/04/21	863.01	863.01 447.56
		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:		863.01
18005		Demand & Precision Parts							
	51055	01 SOCCER GOAL WHEELS-SP	0283755716180	05/11/21		40619	06/11/21	11,570.00	400.00 400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51056			05/11/21		40619	06/11/21	11,570.00	11,170.00
		01 6.5x18 GOALS	3083986013110		20210191				8,900.00
		02 6.5x18 NETS	3083986013110		20210191				640.00
		03 ANCHOR WEIGHTS	3083986013110		20210191				1,020.00
		04 STEEL WEIGHTS	3083986013110		20210191				1,000.00
		05 SHIPPING & SET-UP	3083986013110		20210191				300.00
		06 DISCOUNT	3083986013110		20210191				-690.00
								VENDOR TOTAL:	11,570.00
18643		Direct TV Service							
	H42920210507fftxukeke			05/05/21		P014752	06/07/21	204.67	204.67
		01 SPORTSPARK CABLE	0283725515100						204.67
								VENDOR TOTAL:	204.67
18881		Dollar Tree Stores Inc							
	H42920210503bbyhwhbgb			04/29/21		P014753	06/07/21	6.00	6.00
		01 POND LIFE SCHOOL OUTREACH SUPP	0248885920482						6.00
								VENDOR TOTAL:	6.00
18892		Jose Dominguez							
	060121			06/01/21		40620	06/11/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0112725314000						20.00
								VENDOR TOTAL:	20.00
19631		Jennifer Dumas							
	060121			06/01/21		D002087	06/11/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0213725314000						40.00
								VENDOR TOTAL:	40.00
20775		Eco Clean Maintenance, Inc							
	9699			05/28/21		D002124	06/25/21	1,850.00	1,850.00
		01 CUSTODIAL MAINTENANCE-WSP	0283755211230		20220015				1,850.00
	9700			04/26/21		D002124	06/25/21	1,180.26	1,180.26
		01 MONTHLY CUSTODIAL SVC-BRC	0112465211230		20220025				815.67
		02 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				181.75
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				121.24
		04 MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				61.60
								VENDOR TOTAL:	3,030.26

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
21067	Jeff Ellis Management LLC								
	2010295	01 LIFEGUARD MANAGEMENT SVC-FH	0246445212000	04/02/21	20210073	D002088	06/11/21	17,994.84	17,994.84 17,994.84
									VENDOR TOTAL: 17,994.84
23060	Emeric Facility Services								
	29958	01 MONTHLY CUSTODIAL SVC-FH	0246725211230	05/31/21	20220006	40681	06/25/21	5,289.83	5,289.83 5,289.83
									VENDOR TOTAL: 5,289.83
24430	Entercept Corporation								
	061221	01 MOVIES IN THE PARK 07/02	0224115920914	06/12/21		40682	06/25/21	1,200.00	1,200.00 1,200.00
	510	01 ADD'L INSURANCE FEE	0224115920914	05/10/21		40653	06/17/21	100.00	100.00 100.00
									VENDOR TOTAL: 1,300.00
24890	Hector B. Escobar								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0224115314000	06/01/21		D002089	06/11/21	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
25365	Evacusafe LLC								
	2779	01 EVACUSAFE CHAIR TRAINING	1373355212210	04/28/21		40654	06/17/21	847.20	847.20 847.20
									VENDOR TOTAL: 847.20
27469	Elizabeth Fallon								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/21		40621	06/11/21	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
27520	Fastenal Company								
	H42920210524iiixthpwj	01 RED HEAD FASTENERS-PARKS	0112725514200	05/20/21		P014754	06/07/21	133.50	133.50 133.50
									VENDOR TOTAL: 133.50

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28320	1st Ayd Corporation								
	H42920210510	xgctjchgg 01 NITRILE GLOVES FOR CUSTODIANS	0112755514200	05/06/21		P014755	06/07/21	218.06	218.06 218.06
	H42920210519	yppnywvll 01 MISC. SHOP SUPPLIES	0112745514200	05/17/21		P014755	06/07/21	808.19	808.19 808.19
	VENDOR TOTAL:								1,026.25
28359	Kaitlin Fischer								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/21		D002090	06/11/21	50.00	50.00 50.00
	VENDOR TOTAL:								50.00
28375	Fitness on Demand								
	H42920210504	lpochnlor 01 MONTHLY SUBSCRIPTION-FH	0246415900990	05/01/21		P014756	06/07/21	199.95	199.95 199.95
	VENDOR TOTAL:								199.95
28590	Flexpro								
	060121	01 FSA CLAIMS-MAY	0111112116340	06/01/21		D002091	06/11/21	1,299.19	1,299.19 1,299.19
	VENDOR TOTAL:								1,299.19
28635	Amanda Florip								
	06/21	RETAINER 01 LEGAL RETAINER-JUNE	0111115212600	06/01/21		D002067	06/04/21	2,200.00	2,200.00 2,200.00
	VENDOR TOTAL:								2,200.00
28946	Fountains.com								
	052621	01 6' DIAMETER RAIN CIRCLE-VICTOR	2988986013110	05/26/21	20220021	40655	06/17/21	12,896.25	12,896.25 12,896.25
	VENDOR TOTAL:								12,896.25
29307	Joshua French								
	052521	01 SOFTBALL UMP-4 GAMES	0283225900324	06/01/21		40599	06/04/21	100.00	100.00 100.00
	060121	01 SOFTBALL UMP-3 GAMES	0283225900324	06/07/21		40622	06/11/21	75.00	75.00 75.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060821	01 SOFTBALL UMP-4 GAMES	0283225900324	06/15/21		40656	06/17/21	100.00	100.00 100.00
	061521	01 SOFTBALL UMP-4 GAMES	0283225900324	06/22/21		40683	06/25/21	100.00	100.00 100.00
							VENDOR TOTAL:		375.00
30374		Kalina Mendez							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/21		D002092	06/11/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
30762		Joseph Georges							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/21		D002093	06/11/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
31460		Timothy Girmscheid							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/21		D002094	06/11/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
31670		GNXCOR, Inc.							
	H42920210518otndtuxgo	01 MONTHLY PARK MAINT SFTWR	0111355211200	05/15/21		P014757	06/07/21	209.99	209.99 209.99
							VENDOR TOTAL:		209.99
31935		GolfVisions Management Inc							
	5	01 GOLF MANAGEMENT FEE-MAY	0226115993530	05/01/21		40600	06/04/21	8,500.00	4,250.00 4,250.00
	6	01 GOLF MANAGEMENT FEE-JUNE	0226115993530	06/01/21		40600	06/04/21	8,500.00	4,250.00 4,250.00
							VENDOR TOTAL:		8,500.00
31954		Javier Gonzalez							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/21		40623	06/11/21	20.00	20.00 20.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210511ptgspdzn			05/07/21		P014759	06/07/21	9.04	9.04
	01	PARTS FOR RELAYS-ROSE PARK	0271725716210						9.04
	H42920210511vfhngwfft			05/07/21		P014759	06/07/21	6.78	6.78
	01	PARTS FOR RELAYS-ROSE PARK	0271725716210						6.78
	H42920210517vceojrony			05/13/21		P014759	06/07/21	60.36	60.36
	01	BBCH-HVAC FILTERS	0226111513531						60.36
	H42920210520xejuhfadu			05/18/21		P014759	06/07/21	27.00	27.00
	01	FLANGE GASKETS-PARKS	0112725716180						27.00
	H42920210521brtiouzfa			05/19/21		P014759	06/07/21	32.97	32.97
	01	BBCH-CART STORAGE BALLASTS	0226111513531						32.97
	H42920210521hnbxxpkqx			05/19/21		P014759	06/07/21	34.60	34.60
	01	FH-AED BATTERIES	1373355513500						34.60
	H42920210524hqbjkbrb			05/20/21		P014759	06/07/21	34.60	34.60
	01	PMF-AED BATTERIES	1373355513500						34.60
	H42920210524pmlxjvmhl			05/12/21		P014759	06/07/21	39.00	-39.00
	01	RETURN-BB CART STORAGE BALLAST	0226111513531						-39.00
							VENDOR TOTAL:		1,209.80
32373	GrantWatch.com								
	H42920210511qciclxmyo			05/07/21		P014760	06/07/21	199.00	199.00
	01	GRANT WATCH SUBSCRIPTION	0111165212210						199.00
							VENDOR TOTAL:		199.00
32930	Grommes-Precision Electronics								
	H42920210527jtsdcxnm			05/24/21		P014761	06/07/21	398.00	398.00
	01	PA AMP ROSE SPLASHZONE	3021986013110						398.00
							VENDOR TOTAL:		398.00
32970	Grower Equipment & Supply								
	H42920210520vfqvdygix			05/18/21		P014762	06/07/21	25.68	25.68
	01	E418 TANAKA INSULATOR SET	0112745716150						25.68
							VENDOR TOTAL:		25.68
33910	Hacienda Landscaping, Inc								
	20210204-1			05/21/21		40657	06/17/21	42,273.00	20,268.00
	01	CONCRETE CURBS/WALKS-MIDLANE	3012986013110		20210204				20,268.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20220020-1			05/21/21		40657	06/17/21	42,273.00	22,005.00
	01	CONCRETE INSTALL-ROSE MUSIC	3021986013110		20220020				22,005.00
									VENDOR TOTAL: 42,273.00
33947	Jane Hager								
	060121			06/01/21		40601	06/04/21	73.80	73.80
	01	PRIVATE MUSIC LESSONS-3 HRS	0224505900800						73.80
	061521			06/15/21		40658	06/17/21	49.20	49.20
	01	MUSIC LESSONS-2 HOURS	0224505900800						49.20
									VENDOR TOTAL: 123.00
34063	Halogen Supply Company Inc								
	H42920210507xjlvizfiu			05/05/21		P014763	06/07/21	1,403.08	1,403.08
	01	FH POOL CHEMICALS	0246445516200						1,403.08
	H42920210507yigkzoqae			05/05/21		P014763	06/07/21	1,290.00	1,290.00
	01	CONTROLLER PROBES- FH AQUATICS	0246445716190						1,290.00
	H42920210514wpuoeyxsv			05/12/21		P014763	06/07/21	890.70	890.70
	01	FH POOL CHEMICALS	0246445516200						890.70
									VENDOR TOTAL: 3,583.78
35090	Hawkins, Inc								
	H42920210518aelilaosv			05/14/21		P014764	06/07/21	693.80	693.80
	01	CHEMICALS-ROSE PARK	0271725516200						693.80
									VENDOR TOTAL: 693.80
35250	Head Rush Technologies								
	H42920210510schpyveii			05/05/21		P014765	06/07/21	180.00	180.00
	01	ROCK WALL AUTO BELAY SUPPLIES	0246425920369						180.00
	H42920210520msoyjgslh			05/17/21		P014765	06/07/21	272.79	272.79
	01	AUTO BELAY RECERT-MCDONALD	0246725211900						272.79
									VENDOR TOTAL: 452.79
35310	Heart of the City								
	060821			06/08/21		40624	06/11/21	1,320.00	1,320.00
	01	SOCCER CAMP-44 PARTICIPANTS	0283225900315						1,320.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210517	01 MISC TOOLS FOR SPLASHZONE	0271725514200	05/12/21		P014767	06/07/21	26.91	26.91 26.91
	H42920210518	01 ROSE SPLASH PAD SUPPLIES	0271725716180	05/14/21		P014767	06/07/21	53.95	53.95 53.95
	H42920210524	01 GFI AND COVERS-ROSE PARK	0271725716210	05/19/21		P014767	06/07/21	119.06	119.06 119.06
	H42920210524	01 ICE MACHINE INSTALL SUPP-ROSE	0271725717252	05/19/21		P014767	06/07/21	41.43	41.43 41.43
	H42920210525	01 LEAF BLOWER AND TAPE-ROSE	0271725514200	05/20/21		P014767	06/07/21	207.98	207.98 207.98
	H42920210525	01 PLIER AND CUTTING SET	0112725716180	05/21/21		P014767	06/07/21	9.97	9.97 9.97
	H42920210528	01 PARTS FOR PERMIT BOX	0112725716180	05/25/21		P014767	06/07/21	175.83	175.83 175.83
	H42920210528	01 INTUITIVE SIGNS	0112725716550	05/25/21		P014767	06/07/21	171.24	171.24 171.24
	H42920210528	01 ADD A LINK 4 PLAYGROUND REPAIR	0112725717175	05/25/21		P014767	06/07/21	5.50	5.50 5.50
	H42920210528	01 DRIVER BITS 4SAFE INSTALL-ROSE	0271725716180	05/25/21		P014767	06/07/21	32.41	32.41 32.41
							VENDOR TOTAL:		1,253.80
41165		Illiana Financial Inc							
	238826	01 AP CHECKS	0111115212100	05/14/21		40625	06/11/21	517.32	517.32 517.32
							VENDOR TOTAL:		517.32
41749		Illinois State Police							
	053121	01 BACKGROUND CHECKS-MAY	1373355212000	05/31/21		40684	06/25/21	310.00	310.00 310.00
							VENDOR TOTAL:		310.00
41910		Impact Networking, LLC							
	2139405	01 COPIER LEASE-PMF	0112115211200	05/21/21		D002096	06/11/21	149.20	149.20 42.00

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2139405	02 COLOR COPY OVERAGE-PMF	0112115211200	05/21/21		D002096	06/11/21	149.20	149.20 107.20
	2144174	01 COPIER MAINT AGREEMENT-ADM	0111355211200	05/26/21		D002120	06/17/21	970.50	970.50 226.59 281.56 196.38 70.83 89.67 105.47
		02 COPIER MAINT AGREEMENT-FH	0246725211200						
		03 COPIER MAINT AGREEMENT-DH	0811115211200						
		04 COPIER MAINT AGREEMENT-JBC	0224115211200						
		05 COPIER MAINT AGREEMENT-PMF	0112115211200						
		06 COPIER MAINT AGREEMENT-BRC	0211355211200						
	2157466	01 COPIER MAINT AGREEMENT-FH	0246725211200	06/07/21		D002126	06/25/21	103.00	103.00 103.00
	2159012	01 COPIER MAINT AGREEMENT-ADM	0111355211200	06/08/21		D002126	06/25/21	40.00	40.00 40.00
								VENDOR TOTAL:	1,262.70
42381		Integrated Lakes Management							
	INV11825	01 ALGAE CONTROL SVC-BEVIER	0112725717165	05/17/21		D002097	06/11/21	145.52	145.52 145.52
	INV11826	01 ALGAE CONTROL SVC-SP	0283755717165	05/17/21		D002097	06/11/21	119.16	119.16 119.16
	INV12078	01 ALGAE CONTROL SVC-BEVIER	0112725717165	06/02/21		D002127	06/25/21	145.52	145.52 145.52
	INV12080	01 ALGAE CONTROL SVC-SP	0283755717165	06/02/21		D002127	06/25/21	438.24	438.24 438.24
								VENDOR TOTAL:	848.44
42975		Iron Brand Marketing							
	H42920210513rjjjbtitb	01 PRINTING FOR PARKS-MURPHY	0213725212100	05/11/21		P014768	06/07/21	127.18	127.18 127.18
								VENDOR TOTAL:	127.18
46120		Jewel-Osco 1424							
	H42920210504pppfhtnnb	01 ADM-POP/WATER	0111355514200	04/30/21		P014769	06/07/21	199.06	199.06 164.60 34.46
		02 ADM-PLATES/BOWLS/FORKS/SPICES/	0111115211900						
	H42920210527kzplshgei	01 ADM-CAKE/FOOD 4 BABY SHOWER	0111115211900	05/24/21		P014769	06/07/21	28.98	28.98 28.98

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									228.04
46710	Nathaniel Johnson								
	060321	01 SOFTBALL UMP-3 GAMES	0283225900324	06/07/21		40626	06/11/21	75.00	75.00
	060821	01 SOFTBALL UMP-2 GAMES	0283225900324	06/08/21		40659	06/17/21	50.00	50.00
	061721	01 SOFTBALL UMP-3 GAMES	0283225900324	06/22/21		40685	06/25/21	75.00	75.00
VENDOR TOTAL:									200.00
46730	Johnstone Supply								
	H42920210528eckfgyhpi	01 AH5 CAPACITOR-ADMIN	0112465717252	05/26/21		P014770	06/07/21	9.83	9.83
VENDOR TOTAL:									9.83
47500	Stacey Jozefiak								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/21		D002098	06/11/21	25.00	25.00
VENDOR TOTAL:									25.00
47581	Juneteenth Lake CO Illinois								
	060221	01 SPECIAL EVENTS SPONSORSHIP	0111165813500	06/02/21		40627	06/11/21	100.00	100.00
VENDOR TOTAL:									100.00
48476	J J Keller & Associates Inc								
	H42920210525qvjqvjnij	01 MEMBER RENEWAL FOR 3 YEARS	1373355212000	05/21/21		P014771	06/07/21	1,990.00	1,990.00
VENDOR TOTAL:									1,990.00
50140	Kosco Flags & Flagpoles LLC								
	H429202105211bvboetho	01 AMERICAN FLAGS-SP	0217725514200	05/19/21		P014772	06/07/21	220.50	220.50
VENDOR TOTAL:									220.50
51350	Lake County Door Company								
	H42920210524yslrwrucj	01 MOTION SENSORS INSTALL-PMF	0112755717250	05/19/21	20210161	P014773	06/07/21	5,250.00	5,250.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,250.00
51382		Lake County Health Department							
	H42920210510ftfsyibkl			05/06/21		P014774	06/07/21	456.00	456.00
	01 POOL PERMIT-FH		0246725211900						456.00
								VENDOR TOTAL:	456.00
51388		Lake County Hose & Equipment							
	H42920210524pmmgtvmeq			05/19/21		P014775	06/07/21	144.24	144.24
	01 PRESSURE WASHER FITTINGS		0112745716150						144.24
								VENDOR TOTAL:	144.24
51552		Lakeland Communications							
	H42920210504zkkcgyfqq			05/01/21		P014776	06/07/21	571.56	571.56
	01 MONTHLY RADIO SVC-MAY		0112745212150						571.56
								VENDOR TOTAL:	571.56
51555		Lakeland/Larsen Elevator Corp							
	83586			05/01/21		D002121	06/17/21	525.00	525.00
	01 MONTHLY ELEVATOR SVC-ADM		0111355211200		20220007				175.00
	02 MONTHLY ELEVATOR SVC-JBC		1056725717250		20220007				175.00
	03 MONTHLY ELEVATOR SVC-FH		0246725211200		20220007				175.00
								VENDOR TOTAL:	525.00
51815		Michael Lancia							
	060121			06/01/21		D002099	06/11/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MAY		0112725314000						20.00
								VENDOR TOTAL:	20.00
51920		Larsen Florist							
	H42920210510gkshvmghd			05/06/21		P014777	06/07/21	25.00	25.00
	01 FLOWERS FOR KING PARK		0112725518500						25.00
	H42920210528dxnbecifx			05/26/21		P014777	06/07/21	46.80	46.80
	01 BALLOONS FOR SPLASHZONE OPENIN		0111165813500						46.80
								VENDOR TOTAL:	71.80
51985		Lauterbach & Amen, LLP							
	56179			05/31/21		D002128	06/25/21	10,000.00	10,000.00
	01 FY 20/21 AUDIT		1211115212000						10,000.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	10,000.00
52133	Jay Lerner								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/21		40628	06/11/21	110.00	110.00
									110.00
								VENDOR TOTAL:	110.00
52501	JC LICHT, LLC								
	H42920210514gowopztxk			05/12/21		P014778	06/07/21	493.02	493.02
	01 PAINT SUPPLIES-PARKS		0112725511300						493.02
								VENDOR TOTAL:	493.02
52661	Links Technology Solutions, In								
	44235			06/01/21		D002129	06/25/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
53850	Lurvey Landscape Supply								
	H42920210429cunrrzndl			04/27/21		P014779	06/07/21	136.50	136.50
	01 BUSHES FOR JBC		0112725518500						136.50
	H42920210430qfvsmzfcj			04/28/21		P014779	06/07/21	69.50	69.50
	01 BUSHES FOR JBC		0112725518500						69.50
								VENDOR TOTAL:	206.00
54145	Ms Jan Inc								
	061221			06/12/21		40660	06/17/21	171.00	171.00
		01 PRESCHOOL DANCE-10 STUDENTS	0224345900880						90.00
		02 YOUTH DANCE-9 STUDENTS	0224345900880						81.00
								VENDOR TOTAL:	171.00
54643	MARIANOS FRESH00085233								
	H42920210514czokfckue			05/12/21		P014780	06/07/21	36.44	36.44
	01 RETIREMENT PARTY SUPP-PMF		0112115212210						36.44
	H42920210514kgcnquwtc			05/12/21		P014780	06/07/21	25.00	25.00
	01 RETIREMENT PARTY SUPP-PMF		0112115212210						25.00
								VENDOR TOTAL:	61.44

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54755	Javier Martinez								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/21		D002100	06/11/21	30.00	30.00 30.00
VENDOR TOTAL:									30.00
54987	Jesus Matco Tool Truck								
	H42920210507ajzichyhd	01 RECHARGEABLE PENLIGHT-PMF	0112745716320	05/06/21		P014781	06/07/21	253.47	253.47 253.47
	H42920210507blnpaohoo	01 RECHARGEABLE PENLIGHT-PMF	0112725716320	05/06/21		P014781	06/07/21	252.00	252.00 252.00
	H42920210511rgxgpbiciz	01 FLOOD LIGHT/AXLE NUT SOCKET	0112745716320	05/09/21		P014781	06/07/21	265.55	265.55 265.55
	H42920210517tptsskvgt	01 CAULK GUN AND BIT SET F\Y 20/	0112725716320	05/14/21		P014781	06/07/21	593.25	593.25 593.25
	H42920210517xhclcuemi	01 DRILL BITS 2 SETS F\Y 20/21	0112725716320	05/14/21		P014781	06/07/21	797.90	797.90 797.90
	H42920210524eihxdnlhh	01 TORCH-MECH SHOP	0112745716320	05/21/21		P014781	06/07/21	59.95	59.95 59.95
VENDOR TOTAL:									2,222.12
55429	Shelby McDonald								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/21		D002101	06/11/21	50.00	50.00 50.00
VENDOR TOTAL:									50.00
55430	McDonough Mechanical Services								
	H42920210527tcukdrwlb	01 CRANKCASE HEATERS-FH AQUA	3012986011900	05/24/21		P014782	06/07/21	935.45	935.45 935.45
VENDOR TOTAL:									935.45
56070	McKesson Medical-Surgical								
	H42920210525jppjtgyxaa	01 1ST AID SUPPLIES FOR DISTRICT	1373355513500	05/22/21		P014783	06/07/21	220.72	220.72 220.72
	H42920210525kttpbvpjs	01 1ST AID SUPPLIES FOR DISTRICT	1373355513500	05/22/21		P014783	06/07/21	70.00	70.00 70.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210525	raupocslh 01 NITRIL GLOVES	1373355513500	05/22/21		P014783	06/07/21	55.96	55.96 55.96
	H42920210525	suunouvur 01 ZIP LOCK BAGS-RISK	1373355513500	05/22/21		P014783	06/07/21	47.53	47.53 47.53
							VENDOR TOTAL:		394.21
56090		Ralph McLean							
	052521	01 SOFTBALL UMP-2 GAMES	0283225900324	06/01/21		40602	06/04/21	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
56485		Medic First Aid							
	H42920210528	rfrvbpvkk 01 CPR TRAINING SUPPLIES	1373355513500	05/26/21		P014784	06/07/21	68.22	68.22 68.22
							VENDOR TOTAL:		68.22
56535		William B Medlicott Jr							
	060121	01 PRIVATE MUSIC LESSONS-3 HRS	0224505900800	06/01/21		D002068	06/04/21	76.50	76.50 76.50
	061521	01 MUSIC LESSONS-1.5 HOURS	0224505900800	06/15/21		D002122	06/17/21	38.25	38.25 38.25
							VENDOR TOTAL:		114.75
56656		Menards - Gurnee							
	H42920210504	jhodjyidq 01 TRUCK WEIGHT PROJECT SUPP	0112745716110	04/29/21		P014785	06/07/21	224.38	224.38 224.38
	H42920210504	vwcpchkn 01 NEW TRAILER BOARDS AND SCREWS	0112745716140	04/29/21		P014785	06/07/21	199.00	199.00 199.00
	H42920210506	vhhggrejki 01 WASHBAY WATER HEATERS-PMF	3012986011900	05/03/21		P014785	06/07/21	2,898.00	2,898.00 2,898.00
	H42920210511	feuyqvioo 01 SHOP SPRAY PAINT	0112745514200	05/07/21		P014785	06/07/21	193.05	193.05 193.05
	H42920210528	vusdovtmd 01 LIBRARY POST PROJECT SUPP	3012986013110	05/25/21		P014785	06/07/21	233.75	233.75 233.75

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,748.18
57067		Midwest Commercial Fitness							
	21156	01 PREVENT MAINT-FITNESS EQUIP	0246435212000	06/02/21		40686	06/25/21	1,602.85	1,602.85 1,602.85
								VENDOR TOTAL:	1,602.85
57260		Mike More Miles							
	H42920210429dpyivnrkh	01 P36 REAR BRAKES AND BELTS	0112745716110	04/27/21		P014786	06/07/21	562.95	562.95 562.95
								VENDOR TOTAL:	562.95
57450		Mindsight							
	inv4211	01 ONSITE ACTIVE WIRELESS SURVEY	0111115211900	05/05/21	20210192	40603	06/04/21	1,800.00	1,800.00 1,800.00
								VENDOR TOTAL:	1,800.00
58905		The Mulch Center							
	H42920210429uqfezalle	01 PLANTING BED MIX	0112725518500	04/27/21		P014787	06/07/21	105.00	105.00 105.00
	H42920210430uadxqesgh	01 DISCOUNT 4 FORMER PURCHASE	0112725518500	04/28/21		P014787	06/07/21	21.00	-21.00 -21.00
	H42920210514djhecgbop	01 CLASSIC MULCH-PARKS	0112725717155	05/12/21		P014787	06/07/21	939.00	939.00 939.00
								VENDOR TOTAL:	1,023.00
58953		Christopher Murphy							
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/21		D002102	06/11/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
59570		NAPA Auto Parts Inc							
	H42920210519ldpmvhfmx	01 0102 TORO R4000 CONNECTOR	0112745716120	05/17/21		P014788	06/07/21	91.96	91.96 91.96
	H42920210520xvgfuouy	01 E05 EDGER BELTS	0112745716150	05/18/21		P014788	06/07/21	31.98	31.98 31.98

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,042.60
59650	Nadler Golf Car Sales Inc								
	439319	01 2021 BEVERAGE CART-BBCH	3020986012500	04/25/21	20220022	40661	06/17/21	18,373.60	18,373.60
									18,373.60
								VENDOR TOTAL:	18,373.60
59889	National Recreation and Park								
	H42920210512bpiqihwkd	01 NRPA CONF REG FEE-GIRON	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512cnyveqxti	01 NRPA CONF REG FEE-BEVERLY	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512dsdtydupf	01 NRPA CONF REG FEE-BRIDGES	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512kyhqjfpxx	01 NRPA CONF REG FEE- ANDERSON	0111165212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512nwbmdxmbh	01 NRPA CONF REG FEE-MATHEWS	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512posrteuce	01 NRPA CONF REG FEE-LERNER	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512xbiltksey	01 NRPA CONF REG FEE-BEJSTER	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210512xpsmorfdq	01 NRPA CONF REG FEE-KILKELLY	0111115212210	05/10/21		P014791	06/07/21	595.00	595.00
	H42920210513hataunzur	01 NRPA CONF REG FEE-JOHNSON	0111115212210	05/11/21		P014791	06/07/21	595.00	595.00
								VENDOR TOTAL:	5,355.00
60340	NetSource Communications, Inc								
	H42920210519pgavt datj	01 MONTHLY DATA CENTER FEE	0111355211200	05/18/21		P014792	06/07/21	669.00	669.00
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
									334.50
								VENDOR TOTAL:	669.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60755	Karin Magnuson								
	052821	01 REIMB-CGC CERTIFICATE FEE	0248885920480	05/28/21		40605	06/04/21	40.00	40.00 40.00
VENDOR TOTAL:									40.00
61044	North American Corporation								
	H42920210504pnmovzlf	01 RESTROOM CLEANER-FH	0246725514700	04/30/21		P014793	06/07/21	280.88	280.88 280.88
	H42920210511ldopzjtyr	01 VERSA VAC WAND	3012986013110	05/07/21	20210179	P014793	06/07/21	4,509.24	4,509.24 4,390.00
		02 FREIGHT	3012986013110		20210179				119.24
VENDOR TOTAL:									4,790.12
61189	North Shore Gas								
	0608269908-060321	01 GAS SVC 4/30-5/28 ADM	0111115313000	06/03/21		40629	06/11/21	34.70	34.70 34.70
VENDOR TOTAL:									34.70
61250	North Shore Water Reclamation								
	4554091	01 SANITATION SVC 12/1-3/1 VAC	0112725311000	06/12/21		40687	06/25/21	2.74	2.74 2.74
VENDOR TOTAL:									2.74
62280	Francisco O'Campo								
	060921	01 REIMB-STEEL TOE BOOTS	0112725513400	06/09/21		40630	06/11/21	23.74	23.74 23.74
VENDOR TOTAL:									23.74
63325	Office Plus Solutions & Supply								
	H42920210510owxwybisv	01 TOILET PAPER-FH	0246725514700	05/05/21		P014794	06/07/21	1,568.73	1,568.73 201.24
		02 PAPER TOWELS-FH FC	0246435514200						909.87
		03 PAPER TOWELS-FH	0246725514700						256.38
		04 TOILET PAPER-FH	0246725514700						201.24
	H42920210525fhjrwyebw	01 DOC HOLDER 4 EOP AT AC & SZ	1373355513500	05/20/21		P014794	06/07/21	76.20	76.20 76.20
	H42920210527xwjojcccm	01 MISC OFFICE SUPP-REC	0213725515100	05/24/21		P014794	06/07/21	610.23	610.23 610.23

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,255.16
65120	Olson Service Co								
	H42920210510	sdrrruuvrl		05/06/21		P014795	06/07/21	677.76	677.76
	01	MOTOR FUEL 04/12 WSP	0283755517100						677.76
	H42920210514	qfjvhvucm		05/12/21		P014795	06/07/21	2,997.49	2,997.49
	01	MOTOR FUEL 4/20 PMF	0112725517100						1,814.30
	02	MOTOR FUEL 4/27 WSP	0283755517100						1,183.19
VENDOR TOTAL:									3,675.25
65646	Onstrategy								
	H42920210507	yppkcooca		05/05/21		P014796	06/07/21	249.00	249.00
	01	MONTHLY STEM LEASE	0111355211200						124.50
	02	MONTHLY STEM LEASE	0211355211200						124.50
VENDOR TOTAL:									249.00
66869	Nathan Osborn								
	060121			06/01/21		D002069	06/04/21	465.00	465.00
	01	PRIVATE MUSIC LESSONS-15.5 HRS	0224505900800						465.00
VENDOR TOTAL:									465.00
66980	Maria Owens								
	060121			06/01/21		D002103	06/11/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0813725314000						30.00
VENDOR TOTAL:									30.00
68621	PDRMA								
	0521119			05/31/21		40663	06/17/21	99,773.21	17,243.22
	01	MEMBER CONTRIBUTIONS-MAY	1311115411000						6,128.59
	02	MEMBER CONTRIBUTIONS-MAY	1311115416500						3,848.12
	03	MEMBER CONTRIBUTIONS-MAY	1311115416100						5,673.04
	04	MEMBER CONTRIBUTIONS-MAY	1311115416500						1,411.65
	05	MEMBER CONTRIBUTIONS-MAY	1311115416500						181.82
	0521119H			05/31/21		40663	06/17/21	99,773.21	82,529.99
	01	MED INSURANCE PREMIUMS-MAY	0111112116300						6,205.14
	02	MED INSURANCE PREMIUMS-MAY	0111115412000						20,123.39
	03	MED INSURANCE PREMIUMS-MAY	0211115412000						35,914.74
	04	MED INSURANCE PREMIUMS-MAY	0246725412000						7,449.31
	05	MED INSURANCE PREMIUMS-MAY	0283725412000						1,492.79
	06	MED INSURANCE PREMIUMS-MAY	0811115412000						3,724.65
	07	MED INSURANCE PREMIUMS-MAY	1011115412000						3,724.65

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0521119H			05/31/21		40663	06/17/21	99,773.21	82,529.99
		08 MED INSURANCE PREMIUMS-MAY	1373355412000						746.39
		09 MED INSURANCE PREMIUMS-MAY	0111115412010						3,148.93
	060121-1			06/01/21		40631	06/11/21	2,068.39	123.16
		01 JUNE MED PREMIUM-GLOGOVSKY	0111112116415						123.16
	060121-2			06/01/21		40631	06/11/21	2,068.39	1,945.23
		01 JUNE MED PREMIUM-PETRY	0111112116415						1,945.23
							VENDOR TOTAL:		101,841.60
68654	POS Portal								
	H42920210503iljbbwipgz			04/29/21		P014797	06/07/21	404.50	-404.50
		01 REFUND FOR TAX	3010986011500						-404.50
	H42920210504cjaiulfgx			04/29/21		P014797	06/07/21	31.11	-31.11
		01 REFUND FOR TAX	3010986011500						-31.11
	H42920210504llkrkfsv			05/01/21		P014797	06/07/21	4,296.00	4,296.00
		01 INGENICO LANE 3000 EMV READERS	3010986011500		20210199				1,690.57
		02 LINK 2500 WIRELESS EMV READER	3010986011500		20210199				2,605.43
							VENDOR TOTAL:		3,860.39
68775	Paddock Publications Inc								
	158107			10/01/20		40606	06/04/21	400.00	400.00
		01 READER'S CHOICE AWARD-FH	0111165212131						400.00
							VENDOR TOTAL:		400.00
69309	Josue Pasillas								
	060121			06/01/21		D002104	06/11/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						40.00
							VENDOR TOTAL:		40.00
69556	Mike Pavelich								
	060121			06/01/21		40632	06/11/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						20.00
							VENDOR TOTAL:		20.00
70080	Pet Supplies Plus								
	H42920210528ydumtvtxr			05/25/21		P014798	06/07/21	5.98	5.98
		01 ERNIE LIZARD FOOD	0248885920482						5.98

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									5.98
70271	Finch Pettis								
	060421	01 BASKETBALL REF-4 GAMES	0246925900314	06/08/21		40633	06/11/21	80.00	80.00 80.00
	061121	01 BASKETBALL REF-3 GAMES	0246925900314	06/15/21		40664	06/17/21	60.00	60.00 60.00
VENDOR TOTAL:									140.00
70272	Finch Pettis, Jr.								
	060421	01 BASKETBALL REF-4 GAMES	0246925900314	06/08/21		40634	06/11/21	80.00	80.00 80.00
	061121	01 BASKETBALL REF-3 GAMES	0246925900314	06/15/21		40665	06/17/21	60.00	60.00 60.00
VENDOR TOTAL:									140.00
72953	Ramon Quinones								
	060121	01 SOFTBALL UMP-4 GAMES	0283225900324	06/07/21		40635	06/11/21	100.00	100.00 100.00
	061121	01 SOFTBALL UMP-2 GAMES	0283225900324	06/15/21		40666	06/17/21	50.00	50.00 50.00
	061521	01 SOFTBALL UMP-4 GAMES	0283225900324	06/22/21		40688	06/25/21	100.00	100.00 100.00
VENDOR TOTAL:									250.00
73150	Rack Solutions								
	H42920210519nylftfsyqs	01 PMF KIOSK MOUNT KIT	0211355515200	05/17/21		P014799	06/07/21	223.88	223.88 223.88
VENDOR TOTAL:									223.88
73540	Tim Rayner								
	060121	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/21		40636	06/11/21	20.00	20.00 20.00
VENDOR TOTAL:									20.00
73873	Reinders Inc								
	H42920210510xamdxjogm	01 4700 PLATE AND SPACERS	0283755716120	05/06/21		P014800	06/07/21	61.47	61.47 61.47

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210521	kiuwpjvot		05/19/21		P014800	06/07/21	2,392.00	2,392.00
	01	FUNGICIDE-WSP	0283755717360						2,392.00
									VENDOR TOTAL:
74441		Benjamin Richards							2,453.47
	060121			06/01/21		D002105	06/11/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111165314000						25.00
									VENDOR TOTAL:
74448		Richmond Fisheries							25.00
	060321			06/03/21		40637	06/11/21	2,600.00	2,600.00
	01	FISH STOCKING 4 FISHING DERBY	0213135900446						2,500.00
	02	DELIVERY	0213135900446						100.00
									VENDOR TOTAL:
74449		Elizabeth Deitsch Richmond							2,600.00
	27			05/29/21		D002070	06/04/21	125.00	125.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						125.00
									VENDOR TOTAL:
75212		Kari Robinson							125.00
	060121			06/01/21		D002106	06/11/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0813725314000						30.00
									VENDOR TOTAL:
75343		Efrain Rodriguez							30.00
	060121			06/01/21		D002107	06/11/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111355314000						25.00
									VENDOR TOTAL:
75360		Adam T. Rohrer							25.00
	060121			06/01/21		D002108	06/11/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0224115314000						40.00
									VENDOR TOTAL:
75760		Alfred Roth							40.00
	052821			06/01/21		40607	06/04/21	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						50.00

DATE: 07/21/2021
 TIME: 15:09:25
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	297.00
79280		SiteOne Landscape Supply							
	108647863-001			05/04/21		40609	06/04/21	490.00	490.00
	01	INSECTICIDE-PARKS	0217725717360						490.00
	109051097-001			05/13/21		40639	06/11/21	82.02	82.02
	01	HERBICIDE-SP	0283755717360						82.02
	109706408-001			06/01/21		40689	06/25/21	384.00	384.00
	01	FUNGICIDE-SP	0283755717360						384.00
	H429202105131notvxkjj			05/11/21		P014804	06/07/21	30.66	30.66
	01	STRAW MAT FOR ROSE PARK	0112725717155						30.66
								VENDOR TOTAL:	986.68
80419		Jailene Soto-Perez							
	060121			06/01/21		40610	06/04/21	200.00	200.00
	01	CHEER/DANCE CLASS-25 STUDENTS	0246925900315						200.00
								VENDOR TOTAL:	200.00
80430		Soundtrack Your Brand							
	H42920210526fvptsymee			05/24/21		P014805	06/07/21	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
								VENDOR TOTAL:	26.99
80884		Sprayer Supplies							
	H42920210430kcimqsumq			04/28/21		P014806	06/07/21	50.67	50.67
	01	WEED MOP FOR NATURAL AREAS	0112725518500						50.67
								VENDOR TOTAL:	50.67
81935		Anthony Strack							
	060121			06/01/21		D002110	06/11/21	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						30.00
								VENDOR TOTAL:	30.00
82236		Supermercado Gonzalez							
	H42920210517uimwibgby			05/12/21		P014807	06/07/21	358.34	358.34
	01	RETIREMENT PARTY SUPP-PMF	0112115212210						358.34

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	358.34
82260	SurveyMonkey.com LLC								
	H42920210430wdhjcfuwj			04/28/21		P014808	06/07/21	74.00	74.00
	01 MONTHLY SUBSCRIPTION FEE		0111165212000						74.00
								VENDOR TOTAL:	74.00
82368	Swank Motion Pictures Inc								
	H429202105251ddsqaejh			05/21/21		P014809	06/07/21	1,695.00	1,695.00
	01 MOVIE RENTAL-JBC		0224115920914						1,695.00
								VENDOR TOTAL:	1,695.00
82369	Alice Swank								
	060121			06/01/21		40640	06/11/21	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MAY		0111355314000						20.00
								VENDOR TOTAL:	20.00
82375	Roxanne Zwier-Swanson								
	060121			06/01/21		40611	06/04/21	342.00	342.00
	01 PRIVATE MUSIC LESSONS-9 HRS		0224505900800						342.00
	061521			06/15/21		40668	06/17/21	228.00	228.00
	01 MUSIC LESSONS-6 HOURS		0224505900800						228.00
								VENDOR TOTAL:	570.00
82430	SwimOutlet.com								
	H42920210429hyoprntx			04/27/21		P014810	06/07/21	59.85	59.85
	01 YOUTH SWIM LESSON SUPPLIES		0246445920130						59.85
								VENDOR TOTAL:	59.85
83780	Terra Engineering Ltd								
	18522			05/19/21		40690	06/25/21	3,000.00	3,000.00
	01 CARNEGIE PKNG STUDY-ORD REV		2955986012500		20220024				2,400.00
	02 CARNEGIE PKNG STUDY-MEETINGS		2955986012500		20220024				600.00
								VENDOR TOTAL:	3,000.00
83938	The Webstaurant Store								
	H42920210510xtdigokib			05/05/21		P014811	06/07/21	164.49	164.49
	01 CONCESSION POPCORN MACHINE		0271725514200						164.49

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	164.49
85626	Turf Tank								
	H42920210527fnsvccynr			05/25/21		P014812	06/07/21	373.50	373.50
	01 SUPPLIES FOR PAINT MACHINE-SP	0283755716150							373.50
								VENDOR TOTAL:	373.50
85700	Twin City Auto Parts								
	H42920210511zvjunduzt			05/07/21		P014813	06/07/21	207.31	207.31
	01 OIL/ANTIFREEZE-PMF	0112745517200							20.28
	02 F250 TRUCK REPAIR SUPP-PMF	0112745716110							187.03
	H42920210514hmdwdpebqp			05/12/21		P014813	06/07/21	163.99	163.99
	01 BATTERY-R67	0212745716110							121.99
	02 SMALL EQUIP OIL-PMF	0112745517200							42.00
	H42920210517kmjfhthwj			05/13/21		P014813	06/07/21	121.99	121.99
	01 R60 BATTERY	0212745716110							121.99
	H42920210517piqfpembh			05/13/21		P014813	06/07/21	23.94	23.94
	01 TIRE CEMENT BEAD SEALER	0112745514200							23.94
	H42920210518yylvuoutqh			05/14/21		P014813	06/07/21	121.99	121.99
	01 NEW BATTERY	0212745716110							121.99
	H42920210519fbitraosm			05/17/21		P014813	06/07/21	531.00	531.00
	01 SMALL EQUIPMENT OIL	0112745517200							531.00
	H42920210519ymtvogjls			05/17/21		P014813	06/07/21	628.50	628.50
	01 PMF 14W40 MOTOR OIL	0112745517200							628.50
	H42920210520wdontgwdu			05/18/21		P014813	06/07/21	65.95	65.95
	01 R67 WINDOW REGULATOR	0212745716110							65.95
	H42920210524ipofgnmth			05/20/21		P014813	06/07/21	71.95	71.95
	01 P18 REAR CALIBER	0112745716110							71.95
								VENDOR TOTAL:	1,936.62
85957	US Postal Service								
	H42920210510ulmlyjlb			05/06/21		P014814	06/07/21	12.45	12.45
	01 CERT LETTER FEE	0246725212110							12.45
								VENDOR TOTAL:	12.45

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85962		US Postal Service							
	H42920210518	orkrnoumh 01 POSTAGE FOR CAMP PACKETS	0813725212110	05/14/21		P014815	06/07/21	22.00	22.00 22.00
									VENDOR TOTAL: 22.00
85963		US Postal Service							
	H42920210504	hsxmjpxg 01 POSTAGE	0246725212110	04/30/21		P014816	06/07/21	4.15	4.15 4.15
									VENDOR TOTAL: 4.15
86250		Uline							
	H42920210430	wgjjwydpc 01 OFFICE CHAIR-BRUSIUS	0111355515100	04/29/21		P014817	06/07/21	287.89	287.89 287.89
									VENDOR TOTAL: 287.89
86318		UniFi Equipment Finance Inc							
	646138	01 COPIER MAINT AGREEMENT-BRC	0211355211200	05/31/21		D002111	06/11/21	71.38	71.38 71.38
	646810	01 COPIER LEASE AGREEMENT-PMF	0112115211200	06/10/21		D002130	06/25/21	75.98	75.98 75.98
									VENDOR TOTAL: 147.36
89565		Van's Enterprises Ltd							
	10843	01 WHITE FIELD PAINT-SP	0283755717380	05/19/21		40669	06/17/21	2,550.00	2,550.00 2,550.00
	10844	01 ATHLETIC FIELD PAINT-SP	0283755717380	05/20/21		40641	06/11/21	1,610.00	1,610.00 1,610.00
									VENDOR TOTAL: 4,160.00
90013		Joan Yvonne Venable							
	41	01 BASIC FITNESS-8 CLASSES	0246415900975	06/01/21		D002072	06/04/21	216.00	216.00 216.00
									VENDOR TOTAL: 216.00
90065		Vermont Systems, Inc.							
	69897	01 RECTRAC BROCHURE INTERFACE	0111355515220	05/27/21		40691	06/25/21	187.50	187.50 187.50

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	187.50
90275		Village of Beach Park							
	H42920210520vhnkqpkna			05/18/21		P014818	06/07/21	170.64	170.64
	01	SANITATION SVC 2/1-5/3 WSP	0283755311000						170.64
								VENDOR TOTAL:	170.64
90420		Waukegan Illinois Hospital Co.							
	00043563-0			05/31/21		40692	06/25/21	1,869.00	1,869.00
	01	TB TEST-1 EMPLOYEE	1373355212000						15.00
	02	DRUG SCREENS-33 EMPLOYEES	1373355212000						1,650.00
	03	LIFTING EVAL-17 EMPLOYEES	1373355212000						204.00
								VENDOR TOTAL:	1,869.00
91890		Tracy Walls							
	060121			06/01/21		D002112	06/11/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000						20.00
								VENDOR TOTAL:	20.00
91894		Walmart							
	H42920210512issowkoeu			05/10/21		P014819	06/07/21	9.28	9.28
	01	KITE FLY DAY SUPPLIES	0213135920780						9.28
								VENDOR TOTAL:	9.28
92040		Warehouse Direct							
	H42920210429bxrrgividw			04/26/21		P014820	06/07/21	781.67	781.67
	01	MOLD CLEANER-FH	0246725514700						154.66
	02	MOLD CLEANER-FH	0246725514700						77.33
	03	FLOOR BUFFER PADS-FH	0246725514700						345.64
	04	FLOOR CLEANER-204.04	0246725514700						204.04
	H42920210514qnhscmkop			05/11/21		P014820	06/07/21	269.25	269.25
	01	VACUUM REPAIR-FH	0246725211900						149.95
	02	GLOVES-FH	0246725514700						119.30
	H42920210517nnjnhwfsf			05/12/21		P014820	06/07/21	188.28	188.28
	01	AIR FRESHENER-FH	0246725514700						188.28
	H42920210524fvwrkexvo			05/19/21		P014820	06/07/21	947.49	947.49
	01	STAINLESS STEEL CLEANER-FH	0246725514700						144.79
	02	VINYL GLOVES-FH	0246725514700						51.80
	03	VINYL GLOVES-FH	0246725514700						518.00
	04	VACUUM SVC-FH	0246725211900						232.90

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210527	evegtxdam		05/24/21		P014820	06/07/21	50.59	50.59
		01 DEGREASER-PMF	0112725514700						50.59
	H42920210527	hzcxcwjiyq		05/24/21		P014820	06/07/21	1,357.88	1,357.88
		01 MISC CLEANING SUPP-PARKS	0112725514700						1,127.21
		02 MISC CLEANING SUPP-PARKS	0212725514700						230.67
								VENDOR TOTAL:	3,595.16
93160		Waukegan Safe & Lock Services							
	H42920210520	dbjujpmgc		05/18/21		P014821	06/07/21	44.25	44.25
		01 SPLASHZONE GATE KEYS	0271725514200						44.25
	H42920210528	rdrmjnfzn		05/26/21		P014821	06/07/21	42.25	42.25
		01 KEYS FOR SPLASHZONE	0271725716180						42.25
								VENDOR TOTAL:	86.50
93735		Welding By K & K LLC							
	H42920210524	iuwnlsvoj		05/20/21		P014822	06/07/21	1,062.86	1,062.86
		01 BRACKET/GRATE PULLER-SPLASHZON	3012986013110						1,062.86
								VENDOR TOTAL:	1,062.86
94817		Robert R Whitehead							
	061421			06/14/21		40670	06/17/21	1,233.05	1,233.05
		01 MARTIAL ARTS-43 STUDENTS	0248885900470						1,233.05
								VENDOR TOTAL:	1,233.05
94895		Dayna Wick							
	060121			06/01/21		40642	06/11/21	10.00	10.00
		01 CELL PHONE REIMBURSEMENT-MAY	1373355314000						10.00
								VENDOR TOTAL:	10.00
94987		Willcom Business Solutions Inc							
	H42920210506	qerphgges		05/04/21		P014823	06/07/21	3,000.00	3,000.00
		01 OUTDOOR CAMERA SYSTEM-BBCH	3020986011900						3,000.00
								VENDOR TOTAL:	3,000.00
95001		Jean Williams							
	060121			06/01/21		D002113	06/11/21	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111355314000						20.00

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
99525	Zoro Tools								
	H42920210511ngsfikvya			05/07/21		P014826	06/07/21	567.09	567.09
	01 DOOR CLOSERS-HINKSTON		0112725717250						567.09
	H42920210520zhnlxbotw			05/18/21		P014826	06/07/21	96.08	96.08
	01 DOOR CLOSER-BBCH		0226115717250						96.08
								VENDOR TOTAL:	663.17
NACHA DD	UNDEFINED								
	01 TOTAL DIRECT DEPOSITS								4,669.50
	01 TOTAL DIRECT DEPOSITS								27,665.49
	01 TOTAL DIRECT DEPOSITS								4,477.95
	01 TOTAL DIRECT DEPOSITS								15,294.25
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
	01 TOTAL FOR P-CARDS								127,277.67
								VENDOR TOTAL:	0.00
T0003266	CINDY EICHELBERGER								
	091120			09/11/20		40644	06/11/21	59.00	59.00
	01 REFUND-PROGRAM CANCELLED		0248884910488						59.00
								VENDOR TOTAL:	59.00
T0003335	ELIZABETH ELIZALDE								
	060321			06/03/21		40613	06/04/21	75.00	75.00
	01 REFUND-RENTAL DEPOSIT		0112114410300						75.00
								VENDOR TOTAL:	75.00
T0003336	ESTEFANIA GARCIA GOMEZ								
	060221			06/02/21		40645	06/11/21	13.37	13.37
	01 REFUND-CLASS CANCELLED		0246444910130						13.37
								VENDOR TOTAL:	13.37
T0003337	KAMARA THAXTER								
	060421			06/04/21		40646	06/11/21	6.37	6.37
	01 REFUND-CLASS CANCELLED		0246444910130						6.37
								VENDOR TOTAL:	6.37

DATE: 07/21/2021
 TIME: 15:09:25
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2021 TO 06/30/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003338	ROSIO REYES								
	060221	01 REFUND-CLASS CANCELLED	0246444910130	06/02/21		40647	06/11/21	5.75	5.75
									5.75
									VENDOR TOTAL: 5.75
T0003339	IRMA WHEELER								
	060821	01 REFUND-CLASS CANCELLED	0248884910488	06/08/21		40648	06/11/21	49.00	49.00
									49.00
									VENDOR TOTAL: 49.00
T0003340	ALICIA MAYS								
	061521	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	06/15/21		40672	06/17/21	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
T0003341	STATE CAREER COLLEGE								
	061421	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	06/14/21		40673	06/17/21	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
T0003342	LOURDES SHANJANI								
	061221	01 REFUND-CANCELLED CLASS	0224344910880	06/12/21		40674	06/17/21	5.00	5.00
									5.00
									VENDOR TOTAL: 5.00
									TOTAL --- ALL INVOICES: 418,778.50