

DATE: 09/02/2021
 TIME: 09:12:56
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920210727	kmqsjxvoz		07/23/21		P014928	08/23/21	2,153.65	2,153.65
	01	PHONE 6/11-7/10 CORP	0111115314000						225.97
	02	PHONE 6/11-7/10 PMF	0112755314000						166.32
	03	PHONE 6/11-7/10 BEVIER CTR	0213725314000						55.48
	04	PHONE 6/11-7/10 BRC	0222725314000						197.87
	05	PHONE 6/11-7/10 JBC	0224115314000						175.95
	06	PHONE 6/11-7/10 VAC	0224115314000						55.44
	07	PHONE 6/11-7/10 BBCH	0226111513531						164.23
	08	PHONE 6/11-7/10 BBM	0226111513531						55.44
	09	PHONE 6/11-7/10 JAC	0229725314000						53.92
	10	PHONE 6/11-7/10 FH	0246725314000						221.72
	11	PHONE 6/11-7/10 GGC	0226111513531						55.44
	12	PHONE 6/11-7/10 ROSE PK	0271475314000						58.75
	13	PHONE 6/11-7/10 SP	0283755314000						171.14
	14	PHONE 6/11-7/10 SRS	0813725314000						55.44
	15	PHONE 6/11-7/10 LILAC	1024115314000						220.23
	16	PHONE 6/11-7/10 HISTORICAL	1054725314000						55.43
	17	PHONE 6/11-7/10 HAINES	1056725314000						53.92
	18	PHONE 6/11-7/10 ADMIN	0111115314000						110.96
								VENDOR TOTAL:	2,153.65
00202	AT&T								
	132598738-080921			08/09/21		40947	08/27/21	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
								VENDOR TOTAL:	104.70
00204	AT&T								
	071921			07/19/21		40843	08/06/21	15.96	15.96
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.17
	02	LONG DISTANCE SVC-PMF	0112755314000						2.17
	03	LONG DISTANCE SVC-BEVIER	0213725314000						0.02
	04	LONG DISTANCE SVC-BRC	0222725314000						1.45
	05	LONG DISTANCE SVC-JBC	0224115314000						6.18
	06	LONG DISTANCE SVC-BBCH	0226111513531						1.45
	07	LONG DISTANCE SVC-BBM	0226111513531						1.45
	08	LONG DISTANCE SVC-ROSE PARK	0271475314000						0.72
	09	LONG DISTANCE SVC-SRS	0813725314000						0.72
	10	LONG DISTANCE SVC-HIST	1054725314000						1.63
								VENDOR TOTAL:	15.96
00206	AT&T Mobility								
	287260813990X07282021			07/22/21		40844	08/06/21	540.74	540.74
	01	ADMIN HOTSPOTS	0111115314000						87.81

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287260813990X07282021			07/22/21		40844	08/06/21	540.74	540.74
		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						87.82
		09 GROSCHE FIELD HOTSPOT	0283755314000						95.95
									VENDOR TOTAL:
									540.74
00222	AT Group Inc								
	INV-1182			07/25/21		40948	08/27/21	2,031.25	2,031.25
		01 CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				2,031.25
									VENDOR TOTAL:
									2,031.25
00609	Olson's Ace Hardware								
	H42920210706tyduudpiq			07/02/21		P014929	08/23/21	14.95	14.95
		01 KEYS-JBC	0224115515100						14.95
	H429202107281rrxdfxdv			07/26/21		P014929	08/23/21	32.29	32.29
		01 WALKING TAPE MEASURE-FH AQUA	0246445514200						32.29
									VENDOR TOTAL:
									47.24
00611	Ace Hardware								
	H42920210701ikdqugmpq			06/29/21		P014930	08/23/21	64.72	64.72
		01 GRAFFITI REMOVER AND SUPPLIES	0112725514700						64.72
	H429202107051pgujggxd			07/01/21		P014930	08/23/21	194.51	194.51
		01 MISC. SHOP SUPPLIES FOR TRADES	0112725514200						194.51
	H42920210706fluqwlisq			07/02/21		P014930	08/23/21	13.81	13.81
		01 MIDLANE SIGN PROJECT SUPPLIES	0112725716550						13.81
	H42920210706jovkotqlh			07/02/21		P014930	08/23/21	6.62	6.62
		01 SHOP WATER	0112745514200						6.62
	H42920210712jtefaxicd			07/08/21		P014930	08/23/21	20.12	20.12
		01 SPRAY PAINT FOR GRAFFITI COVER	0112725511300						20.12
	H42920210713gdrfsupjh			07/09/21		P014930	08/23/21	24.07	24.07
		01 HVAC FUSES/DUCT TAPE-BBCH	0226111513531						24.07

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210714	spplleonk 01 SUPPLIES FOR PLAYGROUND REPAIR	0112725717175	07/12/21		P014930	08/23/21	198.85	198.85 198.85
	H42920210715	clasbhkci 01 FASTENERS FOR MOWING TRAILERS	0112745514200	07/13/21		P014930	08/23/21	14.35	14.35 14.35
	H42920210715	tekjwjyid 01 BBCH-I.T. SHELF REPAIR SUPP	0226111513531	07/13/21		P014930	08/23/21	34.15	34.15 34.15
	H42920210715	xebhokfpy 01 MILWAUKEE PACKOUT KIT	0111355515200	07/13/21		P014930	08/23/21	128.00	128.00 128.00
	H42920210716	ffsmyyxfa 01 GFI REPAIR SUPP-FH	0246445716190	07/14/21		P014930	08/23/21	24.29	24.29 24.29
	H42920210719	besiwiaye 01 HOSE Y-KING PARK	0112725717250	07/15/21		P014930	08/23/21	14.39	14.39 14.39
	H42920210723	qvjkrchkh 01 BOCCE BALL POST INSTALL SUPP	0112725717250	07/21/21		P014930	08/23/21	9.00	9.00 9.00
	H42920210726	cjfqyfhpw 01 GRAFFITI REMOVER AND SUPPLIES	0112725514700	07/22/21		P014930	08/23/21	111.34	111.34 111.34
	H42920210726	iirfqlzos 01 SPIKE FITTINGS	0112745716150	07/22/21		P014930	08/23/21	28.76	28.76 28.76
	H42920210727	onotnkoce 01 GARDEN HOSE FOR WATER TRUCK	0112745514200	07/23/21		P014930	08/23/21	45.87	45.87 45.87
	H42920210728	cvluxyflu 01 PADLOCKS FOR PMF/PARKS	0112725717250	07/26/21		P014930	08/23/21	215.84	215.84 215.84
							VENDOR TOTAL:		1,148.69
00615	Ace Hardware								
	062521	01 SPRAY PAINT-PMF	0112745514200	06/25/21		40845	08/06/21	382.51	382.51 17.24
		02 SPRINKLERS-FORMAL GARDEN	0112725514200						38.31
		03 MISC SHOP SUPP-PMF	0112745514200						89.53
		04 MISC OUTDOOR RSTRM SUPP	0112725514700						237.43
	072521	01 MILWAUKEE PACKOUT TOOLBOX-IT	0111355515200	07/25/21		40921	08/20/21	215.99	215.99 71.99
		02 INSECTICIDE-PARKS	0112725518500						11.69
		03 MISC SHOP SUPPLIES-PMF	0112745514200						112.57
		04 CLIP GRIPS & TENSIONS-PARKS	0112745514200						14.36

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072521	05 5 AMP FUSES-FH	0246725717250	07/25/21		40921	08/20/21	215.99	215.99 5.38
								VENDOR TOTAL:	598.50
00620		Ace Radiator & Air							
	H42920210712gtndlmiew	01 R67 VACUUM LINE REPAIR	0212745716110	07/08/21		P014931	08/23/21	310.00	310.00 310.00
	H42920210713grriqrvgj	01 R66 VACUUM LEAK REPAIR	0212745716110	07/09/21		P014931	08/23/21	310.00	310.00 310.00
								VENDOR TOTAL:	620.00
01252		Advanced Disposal							
	H42920210708blfhvhaps	01 JULY DISPOSAL SVC-REC BLDGS	0212725211210	07/06/21		P014932	08/23/21	1,168.25	1,168.25 140.10
		02 JULY DISPOSAL SVC-BBCH	0226111513531						122.19
		03 JULY DISPOSAL SVC-BBM	0226111513531						102.23
		04 JULY DISPOSAL SVC-JBC	1056725211210						92.75
		05 JULY DISPOSAL SVC-LILAC	1056725211210						20.50
		06 JULY DISPOSAL SVC-HAINES	1056725211210						20.50
		07 JULY DISPOSAL SVC-FH	0246725211210						202.85
		08 JULY DISPOSAL SVC-DH	1056725211210						20.50
		09 JULY DISPOSAL SVC-SP	0283755211210						372.07
		10 JULY DISPOSAL SVC-ADM	0112465211210						74.56
	H42920210708mowylowbt	01 PMF ROLL-OFF 5/11/21	0112755211210	07/06/21		P014932	08/23/21	319.77	319.77 319.77
	H42920210726iwbhlnfly	01 JULY DISPOSAL SVC-REC	0212725211210	07/22/21		P014932	08/23/21	1,168.25	1,168.25 140.10
		02 JULY DISPOSAL SVC-BBCH	0226111513531						122.19
		03 JULY DISPOSAL SVC-BBM	0226111513531						102.23
		04 JULY DISPOSAL SVC-JBC	1056725211210						92.75
		05 JULY DISPOSAL SVC-LILAC	1056725211210						20.50
		06 JULY DISPOSAL SVC-HAINES	1056725211210						20.50
		07 JULY DISPOSAL SVC-FH	0246725211210						202.85
		08 JULY DISPOSAL SVC-DH	1056725211210						20.50
		09 JULY DISPOSAL SVC-SP	0283755211210						372.07
		10 JULY DISPOSAL SVC-ADM	0112465211210						74.56
	H42920210726scdnokoo	01 JUNE ROLL OFFS-PMF	0112755211240	07/22/21		P014932	08/23/21	1,422.80	1,422.80 1,422.80
								VENDOR TOTAL:	4,079.07

DATE: 09/02/2021
 TIME: 09:12:56
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
01253	Advanced Turf Solutions								
	S0942518.1			08/26/21		D002271	08/27/21	559.20	559.20
	01	FERTILIZER-SP	0283755717320						559.20
	S0942518.2			07/27/21		D002271	08/27/21	838.80	838.80
	01	FERTILIZER-SP	0283755717320						838.80
	S0942519			07/26/21		D002271	08/27/21	1,750.00	1,750.00
	01	GROUND CHEMICALS-SP	0283755717360						1,750.00
	S0942520			07/26/21		D002271	08/27/21	1,217.50	1,217.50
	01	GROUND CHEMICALS-SP	0283755717360						1,217.50
	S0942523			07/26/21		D002271	08/27/21	250.00	250.00
	01	GRASS SEED-SP	0283755717310						250.00
								VENDOR TOTAL:	4,615.50
03663	Amalgamated Bank of Chicago								
	1855875008-080121			08/01/21		40949	08/27/21	475.00	475.00
	01	REGISTRAR FEE-BOND SERIES2015A	1711115205000						475.00
								VENDOR TOTAL:	475.00
03667	Amazon.com								
	H42920210629edyckqeih			06/26/21		P014933	08/23/21	26.35	26.35
	01	OXYGEN REGULATOR-FH	0246445513500						26.35
	H42920210701nrypwhay			06/29/21		P014933	08/23/21	12.12	12.12
	01	WHITE OUT-FH	0246725515100						12.12
	H42920210701tmkmpfuhh			06/29/21		P014933	08/23/21	16.93	16.93
	01	VELCRO-FH FC	0246435515100						16.93
	H42920210702jfkmmfcu			06/30/21		P014933	08/23/21	809.87	809.87
	01	LG COMPUTER MONITORS	0111355515210						809.87
	H42920210702rmampvbeu			07/01/21		P014933	08/23/21	419.05	419.05
	01	GREASE FOR MECH SHOP	0112745517200						419.05
	H42920210702ruitrooci			06/30/21		P014933	08/23/21	13.29	13.29
	01	FOLDERS FOR SWIM LESSONS	0246445920130						13.29
	H42920210705fcruvonqt			07/02/21		P014933	08/23/21	59.99	59.99
	01	SAFE-SPLASHZONE	0271725515100						59.99

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429202107051tjcppoun	01 TOOLS STEP BIT-PARKS	0112755716320	07/01/21		P014933	08/23/21	53.12	53.12 53.12
	H42920210713rplwluaem	01 SWIFFER FOR FLOORS-FH	0246725514200	07/10/21		P014933	08/23/21	27.48	27.48 27.48
	H42920210715hffjifljps	01 MACHINE COAX SPLITTER-FH FC	0246435515100	07/14/21		P014933	08/23/21	8.03	8.03 8.03
	H429202107151zhpgmrof	01 FITNESS STUDIO BANDS-FH FC	0246415920975	07/13/21		P014933	08/23/21	303.35	303.35 303.35
	H42920210715xgdryqwki	01 VELCRO-FH FC	0246435515100	07/14/21		P014933	08/23/21	34.74	34.74 34.74
	H42920210716dqiblmtyq	01 FIRST AID SUPPLIES	1373355513500	07/14/21		P014933	08/23/21	49.99	49.99 49.99
	H42920210719kxujczmpf	01 METRIC WRENCH SET-PARKS 02 MECHANICS GLOVES	0112745716320 1373355513500	07/15/21		P014933	08/23/21	339.50	339.50 223.76 115.74
	H42920210720mbbfajdif	01 MISC OFFICE SUPPLIES-PMF	0112115515100	07/16/21		P014933	08/23/21	45.16	45.16 45.16
	H42920210720nkvnctase	01 DECK SIGNS-FH AQUA	0246445514200	07/17/21		P014933	08/23/21	196.41	196.41 196.41
	H42920210721ywtjkhzne	01 LOCKER ROOM BAGS-FH	0246725514700	07/20/21		P014933	08/23/21	17.38	17.38 17.38
	H42920210726qcnpmrnqy	01 UPS BATTERY BACKUP	0111355515210	07/23/21		P014933	08/23/21	164.99	164.99 164.99
	H42920210727fhuxlkisn	01 RUBBER GRIP FOR KNIFE	0112755716320	07/26/21		P014933	08/23/21	44.67	44.67 44.67
	H42920210727kbtbsolw	01 LAMINATOR-FH AQUA	0246445515100	07/24/21		P014933	08/23/21	58.44	58.44 58.44
	H42920210728afeeglpxt	01 TOWELS FOR CLEANING/WAXING-FH	0246725514700	07/27/21		P014933	08/23/21	205.74	205.74 205.74
VENDOR TOTAL:									2,906.60

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03668		Amazon Marketplace							
	H42920210629ejawirhbf	01 REFUND FOR RETURNED ITEMS	0813725513100	06/27/21		P014934	08/23/21	7.99	-7.99
	H42920210629gwxemuyzm	01 PRINTER INK-FH	0283725515100	06/27/21		P014934	08/23/21	49.95	49.95
	H42920210629hfivzmuwx	01 LAPTOP BAG-COMMUNICATIONS	0111165515200	06/28/21		P014934	08/23/21	18.89	18.89
	H42920210629pdyuhwgcc	01 BRC MISC. SUPPLIES	0222725514200	06/28/21		P014934	08/23/21	7.99	7.99
	H42920210629pwwfwshnm	01 LAPTOP BAG-COMMUNICATIONS	0111165515200	06/26/21		P014934	08/23/21	34.99	34.99
	H42920210629unkjtpsmn	01 EAR PROTECTION-PMF	1373355513500	06/27/21		P014934	08/23/21	170.78	170.78
	H42920210630kmgnvlyid	01 LAPTOP BAG RETURN-COMMUNICATIO	0111165515200	06/28/21		P014934	08/23/21	34.99	-34.99
	H42920210701jugbiyyre	01 FIREWALL - BBM	0211355515210	06/29/21		P014934	08/23/21	246.59	246.59
	H42920210707wfgjowqbr	01 OFFICE SUPPLIES-PMF	0112115515100	07/05/21		P014934	08/23/21	40.10	40.10
	H42920210708rkrsrttqr	01 MACHINE CARABINERS-FH FC	0246435513100	07/07/21		P014934	08/23/21	18.50	18.50
	H42920210708yurjrhuhx	01 TRX HOOKS-FH FC	0246415920975	07/06/21		P014934	08/23/21	73.91	73.91
	H42920210709cmdjfnlql	01 OXYGEN REGULATOR GASKETS	0271725513500	07/07/21		P014934	08/23/21	19.88	19.88
	H42920210709jgmmluwl	01 TAPE-FH	0246725515100	07/08/21		P014934	08/23/21	8.19	8.19
	H42920210709ofyjkeln	01 MILWAUKEE ANGLE GRINDER	0112755716320	07/07/21		P014934	08/23/21	161.99	161.99
	H42920210713cbpztraxe	01 M18 BATTERY-FH	0246725514700	07/11/21		P014934	08/23/21	79.90	79.90

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210713	qhqtppzgzgk 01 WRENCH SET-PARKS	0112745716320	07/09/21		P014934	08/23/21	256.84	256.84 256.84
	H42920210713	yhbodbykx 01 CORDLESS VACUUM STARTER KIT-FH	0246725514700	07/09/21		P014934	08/23/21	96.80	96.80 96.80
	H42920210714	bnuxvwper 01 CORDLESS VACUUM-FH	0246725514700	07/12/21		P014934	08/23/21	140.11	140.11 140.11
	H42920210714	ncxfxlrxn 01 STAMPS/INKS-FH	0271725515100	07/13/21		P014934	08/23/21	55.27	55.27 55.27
	H42920210714	yesscnoo 01 SCRUB PADS-FH	0246725514700	07/13/21		P014934	08/23/21	10.00	10.00 10.00
	H42920210715	iyunjgoqk 01 CORDLESS VACUUM-FH	0246725514200	07/14/21		P014934	08/23/21	139.00	139.00 139.00
	H42920210719	ckqkqccxr 01 NOTE PADS-FH	0246445515100	07/16/21		P014934	08/23/21	12.99	12.99 12.99
	H42920210720	bhyqzfxnd 01 EQUIPMENT FOR SP	0283725518400	07/18/21		P014934	08/23/21	165.88	165.88 165.88
	H42920210720	ctotesvhx 01 SCREEN CLEANER SPRAY	0111165515200	07/17/21		P014934	08/23/21	16.95	16.95 16.95
	H42920210720	ojeucujgg 01 POLYCOM CONF PHONE	0111355515210	07/18/21		P014934	08/23/21	810.69	810.69 810.69
	H42920210720	ysxfocwv1 01 CUTOFF WHEELS/SANDING DISKS	0112745514200	07/18/21		P014934	08/23/21	194.80	194.80 194.80
	H42920210722	mfbjuavwz 01 SCREW GUN ADAPTER	0112755716320	07/20/21		P014934	08/23/21	120.95	120.95 120.95
	H42920210722	ofaxdbnwu 01 NO OVRNGHT PRKNG SIGNS-SISOLAK	0112725716550	07/21/21		P014934	08/23/21	20.97	20.97 20.97
	H42920210722	qmnkltmbn 01 EAR MUFFS-TRADES 02 DRILL WRENCH POUCH&HOOD PROP	1373355513500 0112745716320	07/21/21		P014934	08/23/21	247.52	247.52 106.32 141.20
	H42920210723	prlhywsqu 01 CARD READERS	0211115515100	07/21/21		P014934	08/23/21	47.97	47.97 47.97

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210723	rvnvheeki		07/21/21		P014934	08/23/21	140.85	140.85
		01 FIRST AID SUPP-SPLASHZONE	0271725513500						34.87
		02 FIRST AID SUPP-SPLASHZONE	0271725515100						105.98
	H42920210723	tdkincvfv		07/21/21		P014934	08/23/21	59.99	59.99
		01 MISC OFFICE SUPPLIES-PMF	0112115515100						59.99
	H42920210727	bbvvcgwjg		07/26/21		P014934	08/23/21	32.24	32.24
		01 25MM BLADES	0112755716320						32.24
	H42920210727	ewypvkoar		07/25/21		P014934	08/23/21	13.99	13.99
		01 SEEDS FOR PROJECT - DDAY	0248885920482						13.99
	H42920210727	xciszbydt		07/25/21		P014934	08/23/21	58.60	58.60
		01 RESTROOM SIGN	0112725514700						58.60
	H42920210728	bskcieipm		07/27/21		P014934	08/23/21	21.99	21.99
		01 NATURE ACTIVITY - PLANTER POTS	0848245920052						21.99
	H42920210728	exvhiuzdj		07/27/21		P014934	08/23/21	18.29	18.29
		01 CARDSTOCK OFFICE PAPER-FH	0246725515100						18.29
	H42920210728	zggpywurg		07/27/21		P014934	08/23/21	54.85	54.85
		01 LOCKER ROOM CURTAINS-FH	0246725514200						54.85
								VENDOR TOTAL:	3,626.22
03701		American Airlines							
	H42920210702	bawptmxco		07/01/21		P014935	08/23/21	227.80	227.80
		01 AIRFARE FOR NRPA CONF-JOHNSON	0111115212210						227.80
	H42920210702	dutcmllem		07/01/21		P014935	08/23/21	206.80	206.80
		01 AIRFARE FOR NRPA CONF-MATHEWS	0111115212210						206.80
								VENDOR TOTAL:	434.60
03745		American Gases Corp							
	H42920210721	vpstoswym		07/19/21		P014936	08/23/21	31.50	31.50
		01 COMPRESSED OXYGEN-SPLASHZONE	0271725513500						15.75
		02 COMPRESSED OXYGEN-SPLASHZONE	0271725513500						15.75
								VENDOR TOTAL:	31.50
03820		American Outfitters Ltd							
	H42920210709	ukeytvrjp		07/07/21		P014937	08/23/21	250.00	250.00
		01 SOFTBALL BAT STICKERS	0283225920324						250.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210712srrbnnnetm			07/08/21		P014937	08/23/21	150.90	150.90
	01	WPD LOGO UNIFORMS-MATHEWS	0111115513400						150.90
	H42920210714eiktzwkrj			07/12/21		P014937	08/23/21	319.90	319.90
	01	SWIM SHIRTS-SRS CAMP	0813725514200						319.90
	H42920210716euibrmgrp			07/14/21		P014937	08/23/21	82.10	82.10
	01	EMPLOYEE UNIFORM ITEMS	0112725513400						82.10
	H42920210716lwfjtjwtpk			07/14/21		P014937	08/23/21	11.95	11.95
	01	EMPLOYEE UNIFORM ITEMS	0112725513400						11.95
	H42920210716wieibvoke			07/14/21		P014937	08/23/21	90.35	90.35
	01	EMPLOYEE UNIFORM ITEMS	0112725513400						90.35
	H42920210719ltnwievpe			07/15/21		P014937	08/23/21	28.50	28.50
	01	WPD LOGO SHIRT-MKTG INTERN	0111115513400						28.50
	H42920210720mljwrmuoq			07/16/21		P014937	08/23/21	197.35	197.35
	01	STAFF UNIFORMS	0283725513400						197.35
	H42920210720omttulfrm			07/16/21		P014937	08/23/21	386.85	386.85
	01	STAFF UNIFORMS	0283725513400						386.85
	H42920210726jggdutwoy			07/22/21		P014937	08/23/21	101.00	101.00
	01	JUST FOR KICKERS SHIRTS	0283225920315						101.00
	H42920210726keyexufdq			07/22/21		P014937	08/23/21	37.80	37.80
	01	ALL AROUND SHIRT-FH	0246925920315						37.80
	H42920210726rskhpyovc			07/22/21		P014937	08/23/21	46.30	46.30
	01	STAFF UNIFORMS	0283725513400						46.30
	H42920210726runczpcvc			07/22/21		P014937	08/23/21	457.30	457.30
	01	JR BULLDOGS SHIRTS	0246925920314						457.30
							VENDOR TOTAL:		2,160.30
03888	Ames Refrigeration								
	25352			07/15/21		40846	08/06/21	193.00	193.00
	01	REFRIGERATOR REPAIR-DH	0222725211900						193.00
							VENDOR TOTAL:		193.00
04153	Theodora Anderson								
	080121			08/01/21		D002219	08/13/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111165314000						40.00

DATE: 09/02/2021
 TIME: 09:12:56
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
05225		Arthur Weiler Inc							
	H42920210720	ppnlmucsg		07/16/21		P014938	08/23/21	535.00	535.00
		01 MAPLE & REDBUD TREES-PARKS	0112725717155						535.00
								VENDOR TOTAL:	535.00
06930		Rafael Ayala							
	080121			08/01/21		D002220	08/13/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						40.00
								VENDOR TOTAL:	40.00
07386		B&H Photo Video							
	H42920210714	xcyutpltl		07/12/21		P014939	08/23/21	1,008.87	1,008.87
		01 ARUBA NET EQUIP-BBCH	0211355515210						1,008.87
	H42920210727	fnhadepsc		07/23/21		P014939	08/23/21	77.28	77.28
		01 SPF ADAPTERS	0111355515200						77.28
								VENDOR TOTAL:	1,086.15
07653		Alana Halsne-Baarda							
	080221			08/02/21		D002209	08/06/21	140.00	140.00
		01 BASIC FITNESS-5 CLASSES	0246415900975						140.00
								VENDOR TOTAL:	140.00
08089		Thomas H. Bartlett							
	081021			08/10/21		40878	08/13/21	120.00	120.00
		01 BEGINNING DRAWING-5 STUDENTS	0224305900895						120.00
								VENDOR TOTAL:	120.00
08310		Battery Solutions							
	H42920210709	ffvjpcspb		07/07/21		P014940	08/23/21	439.80	439.80
		01 BATTERY RECYCLING	0112725514200						439.80
								VENDOR TOTAL:	439.80
08600		Jonathan Beckmann							
	080121			08/01/21		D002221	08/13/21	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-JULY	0111355314000						70.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081821			08/18/21		D002265	08/20/21	991.05	991.05
		01 TUITION REIMBURSEMENT-SUMMER	0111115212230						956.15
		02 TEXTBOOK REIMBURSEMENT-SUMMER	0111115212230						34.90
								VENDOR TOTAL:	1,061.05
08790		Quincy Bejster							
	080121			08/01/21		D002222	08/13/21	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-JULY	0112725314000						70.00
								VENDOR TOTAL:	70.00
08960		Benton Lumber Co							
	89312			06/25/21		40879	08/13/21	889.14	889.14
		01 PARK SIGN POSTS	0112725716550						876.00
		02 SERVICE CHARGE	0112725716550						13.14
								VENDOR TOTAL:	889.14
09140		Berglund Construction							
	APPLICATION #1			04/12/21		40950	08/27/21	19,732.27	2,205.00
		01 CONSTRUCTION MNGMNT-CARNEGIE	2955986012500		20220065				2,205.00
	APPLICATION #2			08/26/21		40950	08/27/21	19,732.27	17,527.27
		01 CONSTRUCTION MNGMNT-CARNEGIE	2955986012500		20220065				295.00
		02 CHANGE ORDER #1-CARNEGIE	2955986012500		20220065				1,200.00
		03 CHANGE ORDER #2-CARNEGIE	2955986012500		20220065				1,000.00
		04 CHANGE ORDER #3-CARNEGIE	2955986012500		20220065				18,700.00
		05 CHANGE ORDER #4-CARNEGIE	2955986012500		20220065				-3,667.73
								VENDOR TOTAL:	19,732.27
09260		Errick Beverly							
	080121			08/01/21		D002223	08/13/21	70.00	70.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						70.00
								VENDOR TOTAL:	70.00
10398		Bowlero Bowling							
	H42920210709nmnhypkcn			07/07/21		P014941	08/23/21	195.00	195.00
		01 BOWLING FEES	0816005920025						195.00
	H42920210716mmditxkdc			07/14/21		P014941	08/23/21	90.00	90.00
		01 BOWLING FEES	0816005920025						90.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210722spknhnxxi			07/20/21		P014941	08/23/21	30.00	30.00
	01	TIME TO SPARE BOWLING FEES	0816005920025						30.00
							VENDOR TOTAL:		315.00
10414	Sandra L Boyd								
	851			08/14/21		40922	08/20/21	90.00	90.00
	01	SIGN LANGUAGE INTERPRETER	0813725212000						90.00
							VENDOR TOTAL:		90.00
10535	Tanya Brady								
	080121			08/01/21		D002224	08/13/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	1373355314000						40.00
							VENDOR TOTAL:		40.00
11116	Margaret Jackson-Brown								
	107			08/09/21		D002225	08/13/21	965.00	965.00
	01	PERSONAL TRAINING-20 SESSIONS	0246435904410						500.00
	02	BASIC FITNESS-15 CLASSES	0246415900975						465.00
	108			08/26/21		D002272	08/27/21	934.00	934.00
	01	PERSONAL TRAINING-20 SESSIONS	0246435904410						500.00
	02	BASIC FITNESS-14 CLASSES	0246415900975						434.00
							VENDOR TOTAL:		1,899.00
11300	Noel Brusius								
	080121			08/01/21		D002226	08/13/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						40.00
							VENDOR TOTAL:		40.00
11750	Burris Equipment								
	H42920210630ujxagnurh			06/28/21		P014942	08/23/21	58.84	58.84
	01	STIHL WEDEATER CARB-BB	0226111513531						58.84
	H42920210728tknrffbp1			07/26/21		P014942	08/23/21	71.95	71.95
	01	NEW AUGER BIT	0112745716150						71.95
							VENDOR TOTAL:		130.79
12288	CDW Government Inc								
	H42920210630gzravvzwd			06/28/21		P014943	08/23/21	4,923.90	4,923.90
	01	ADOBE CLOUD APPS/ACROBAT	0111355211200		20220038				2,954.34
	02	ADOBE CLOUD APPS/ACROBAT	0211355211200		20220038				738.58

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210630g	zravvzwd		06/28/21		P014943	08/23/21	4,923.90	4,923.90
		03 ADOBE CLOUD APPS/ACROBAT	0246725211200		20220038				738.59
		04 ADOBE CLOUD APPS/ACROBAT	0811115211200		20220038				492.39
								VENDOR TOTAL:	4,923.90
12546		Calameo, Inc							
	H42920210720yl	whzrrpq		07/16/21		P014944	08/23/21	588.00	588.00
		01 PUBLISHING PLATFORM SUBSCRIPT	0111165212000						588.00
								VENDOR TOTAL:	588.00
12783		Canton Creative Marketing LLC							
	B-9671			07/12/21		40951	08/27/21	254.29	254.29
		01 BUSINESS CARDS-FH	0246725212100						254.29
								VENDOR TOTAL:	254.29
12839		Cara Enterprises							
	H42920210723jw	jajpssc		07/21/21		P014945	08/23/21	190.00	190.00
		01 FCC LICENSE RENEWAL-SP	0283755211900						190.00
								VENDOR TOTAL:	190.00
12880		Debra Carl							
	080121			08/01/21		D002227	08/13/21	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-JULY	0224115314000						25.00
								VENDOR TOTAL:	25.00
12990		Car Tech Auto Clinic Inc							
	1094			06/02/21		40952	08/27/21	4,178.83	4,178.83
		01 AUTO BODY REPAIR-A1	0112115712000		20220044				4,178.83
								VENDOR TOTAL:	4,178.83
13130		Thomas Randall Casey							
	080321			08/03/21		40848	08/06/21	440.00	440.00
		01 WCC MUSIC DIRECTOR FEE-JULY	0291705215200						440.00
								VENDOR TOTAL:	440.00
13489		Century Automatic Sprinkler Co							
	H42920210701net	cgcxkw		06/29/21		P014946	08/23/21	649.00	649.00
		01 FIVE YEAR SPRINKLER MAINT-ADM	1373355211900						649.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429202107061	tmgbbtrv 01 WATER 5/18-6/18 WSP	0283755311000	07/03/21		P014950	08/23/21	2,737.11	2,737.11 2,737.11
	H42920210706re	bfkupp 01 WATER 5/18-6/18 PMF #2	0112755311000	07/03/21		P014950	08/23/21	33.78	33.78 33.78
	H42920210715cm	zbftgya 01 WATER 5/21-6/22 CLEARVIEW	0112725311000	07/13/21		P014950	08/23/21	22.02	22.02 22.02
	H42920210715j	mpkgojgb 01 WATER 5/24-6/22 ADM	0111115311000	07/13/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210715s	detjgofm 01 WATER 5/21-6/22 CLEARVIEW	0112725311000	07/13/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210715y	wqdsbkbl 01 WATER 5/18-6/18 PMF	0112755311000	07/13/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720b	ncqerwdy 01 WATER 5/27-6/29 BRC	0222725311000	07/17/21		P014950	08/23/21	104.34	104.34 104.34
	H42920210720b	pywxgvvq 01 WATER 5/27-6/29 SPLASHZONE	0271475311000	07/17/21		P014950	08/23/21	1,081.26	1,081.26 1,081.26
	H42920210720c	fjfuayhk 01 WATER 5/27-6/29 BOWEN RSTRM	0112725311000	07/17/21		P014950	08/23/21	51.70	51.70 51.70
	H42920210720c	gdkxbpps 01 WATER 5/27-6/29 UPTON PK	1056725311000	07/17/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720d	qkrpdray 01 WATER 5/24-6/24 BEN DIAMOND	0112725311000	07/17/21		P014950	08/23/21	28.34	28.34 28.34
	H42920210720e	yqoxodzw 01 WATER 5/28-6/29 FH	0246725311000	07/17/21		P014950	08/23/21	1,615.78	1,615.78 1,615.78
	H42920210720f	jecrfjqg 01 WATER 5/27-6/29 BOWEN GRNHSE	0112725311000	07/17/21		P014950	08/23/21	9.90	9.90 9.90
	H42920210720f	qtrendix 01 WATER 5/27-6/29 HAINES	1056725311000	07/17/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720g	rxgrfjci 01 WATER 5/28-6/29 HINKSTON PK	0112725311000	07/17/21		P014950	08/23/21	151.38	151.38 151.38

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210720	kmkjukcvq 01 WATER 5/27-6/29 JAC	1056725311000	07/17/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720	oayzvtius 01 WATER 5/27-6/29 BEVIER CTR	0112725311000	07/17/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720	srnyxhyue 01 WATER 3/30-6/29 BOWEN SPLASH	0112725311000	07/17/21		P014950	08/23/21	1,533.17	1,533.17 1,533.17
	H42920210720	trkflfcft 01 WATER 5/27-6/29 JBC	1056725311000	07/17/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720	tutcmnbpw 01 WATER 5/28-6/29 GROSCHE	0217725311000	07/17/21		P014950	08/23/21	1,302.04	1,302.04 1,302.04
	H42920210720	vjivdbvvc 01 WATER 5/27-6/29 BOWEN GARAGE	0112725311000	07/17/21		P014950	08/23/21	9.90	9.90 9.90
	H42920210720	vrprlgcji 01 WATER 5/27-6/30 BEVIER CONC	0217725311000	07/17/21		P014950	08/23/21	16.14	16.14 16.14
	H42920210720	xtorxudob 01 WATER 6/04-6/30 CALLAHAN	0112725311000	07/17/21		P014950	08/23/21	28.90	28.90 28.90
	H42920210720	zcpjcubqm 01 WATER 5/27-6/29 LILAC	1056725311000	07/17/21		P014950	08/23/21	203.95	203.95 203.95
	H42920210727	ewxtetbrc 01 WATER 6/03-6/30 VAC	0112725311000	07/24/21		P014950	08/23/21	16.14	16.14 16.14
							VENDOR TOTAL:		13,192.01
14350		City of Waukegan							
	1900358	01 PARK PATROL-JUNE	0712725211310	07/27/21		40923	08/20/21	8,113.50	8,113.50 8,113.50
	H42920210715	qvw wysyxd 01 LOCAL TEMP LIQUOR LICENSE	0283725920070	07/13/21		P014951	08/23/21	50.00	50.00 50.00
	H42920210720	tuatncddk 01 FOOD & BEVERAGE TAX-JUNE	0226111513531	07/16/21		P014951	08/23/21	568.63	568.63 568.63
							VENDOR TOTAL:		8,732.13
15138		Reuben Collier Jr							
	082421	01 BASKETBAL TOURNEY AWARD-2ND PL	0246925920310	08/24/21		40953	08/27/21	400.00	400.00 200.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082421	02 BASKETBALL AWARD-2ND PLACE	0246925920310	08/24/21		40953	08/27/21	400.00	400.00 200.00
								VENDOR TOTAL:	400.00
15143	Patrick Coleman								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/21		D002228	08/13/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
15150	Columbia Pipe & Supply Co								
	H42920210701ichynwpdn	01 HOSE BIBS-BEVIER&BOWEN GRNHSE	0112725717250	06/29/21		P014952	08/23/21	98.59	98.59 98.59
	H42920210701uqfcihdvh	01 SP-RR4 HOSE BIB REPAIR	0283755717250	06/29/21		P014952	08/23/21	82.23	82.23 82.23
	H42920210712wyjuuhpjs	01 BUILDING REPAIR SUPPLIES-BRC	0212465717250	07/08/21		P014952	08/23/21	77.44	77.44 77.44
								VENDOR TOTAL:	258.26
15199	Comcast Enterprise								
	H42920210726eseoxxxjc	01 EDI/PHONE SVC-PMF	0112755314000	07/22/21		P014953	08/23/21	9,464.41	9,464.41 542.53
		02 ENS/PHNE SVC-JBC	0224115314000						542.53
		03 EEDI/ENS/PHONE SVC-FH	0246725314000						2,335.74
		04 PHONE SVC-WSP	0283755314000						374.74
		05 PHONE SVC-DH	0813725314000						374.74
		06 PHONE SVC-BRC	0222725314000						732.78
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,222.15
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,339.20
								VENDOR TOTAL:	9,464.41
15200	Comcast								
	H42920210630txjvshdyf	01 INTERNET SERVICE-SP	0283755211900	06/29/21		P014954	08/23/21	163.35	163.35 163.35
	H42920210701fvozhuxmg	01 PUBLIC INTERNET SERVICE-HAINES	1056725211900	06/30/21		P014954	08/23/21	153.35	153.35 153.35
	H42920210708umowhgvsf	01 CABLE SERVICE-PMF	0112755211900	07/07/21		P014954	08/23/21	153.35	153.35 153.35

DATE: 09/02/2021
 TIME: 09:12:56
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210726ktpypdyry			07/23/21		P014954	08/23/21	417.01	417.01
	01	CABLE/INTERNET SVC-FH	0246725211900						417.01
	H42920210726nwcngqcbm			07/23/21		P014954	08/23/21	202.06	202.06
	01	CABLE/INTERNET SVC-DH	0813725211900						202.06
							VENDOR TOTAL:		1,089.12
15240	ComEd								
	0138052043-062821			06/28/21		40924	08/20/21	189.96	55.54
	01	ELECTRIC 5/27-6/28 POWELL PARK	0912725312000						55.54
	0183049050-070921			07/09/21		40924	08/20/21	189.96	20.17
	01	ELECTRIC 6/9-7/9 KING PARK	0912725312000						20.17
	0308037149-080921			08/09/21		40924	08/20/21	189.96	27.28
	01	ELECTRIC 7/9-8/9 KING PARK	0912725312000						27.28
	0635040023-070821			07/08/21		40924	08/20/21	189.96	17.51
	01	ELECTRIC 6/8-7/8 BEN DIAMOND	0112725312000						17.51
	1225121032-062121			06/21/21		40849	08/06/21	125.74	18.42
	01	ELECTRIC 5/20-6/21 POWELL PARK	0912725312000						18.42
	1416012006-062121			06/21/21		40849	08/06/21	125.74	19.81
	01	ELECTRIC 5/20-6/21-ROOSEVELT	0912725312000						19.81
	1903015128-061821			06/18/21		40849	08/06/21	125.74	15.48
	01	ELECTRIC 5/19-6/18 GRAHAM PARK	0912725312000						15.48
	3630158005-070821			07/08/21		40880	08/13/21	63.79	63.79
	01	ELECTRIC 6/8-7/8 CLEARVIEW PK	0912725312000						63.79
	3630167013-062821			06/28/21		40924	08/20/21	189.96	42.59
	01	ELECTRIC 5/27-6/28 POWELL PARK	0912725312000						42.59
	3702000005-062121			06/21/21		40849	08/06/21	125.74	19.81
	01	ELECTRIC 5/20-6/21 BRADBURY PK	0912725312000						19.81
	3999015041-062121			06/21/21		40849	08/06/21	125.74	19.81
	01	ELECTRIC 5/20-6/21 UPTON PARK	0912725312000						19.81
	4215111063-070921			07/09/21		40924	08/20/21	189.96	26.87
	01	ELECTRIC 6/9-7/9 ROOSEVELT PK	0112725312000						26.87

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5315014017-062121			06/21/21		40849	08/06/21	125.74	32.41
	01	ELECTRIC 5/20-6/21-POWELL PK	0912725312000						32.41
							VENDOR TOTAL:		379.49
15245		Commercial Tire Service							
	H42920210630nwkwzvszv			06/28/21		P014955	08/23/21	138.00	138.00
	01	SP WORKMAN GTX	0283755716150						138.00
	H42920210719imahhvkjd			07/15/21		P014955	08/23/21	115.00	115.00
	01	TORO 4000D FRONTIRE	0112745716120						115.00
							VENDOR TOTAL:		253.00
15300		Conserv FS Inc							
	H42920210701uhqvwvwpap			06/29/21		P014956	08/23/21	2,460.00	2,460.00
	01	FERTILIZER-WSP	0283755717320						2,460.00
							VENDOR TOTAL:		2,460.00
15342		Constellation NewEnergy, Inc.							
	20376323001			06/30/21		40881	08/13/21	3,661.78	107.42
	01	ELECTRIC 5/7-6/8 HINKSTON PK	0912725312000						107.42
	20605290401			07/07/21		40927	08/20/21	22,862.79	37.09
	01	ELECTRIC 6/4-7/6 DUGDALE PARK	0217725312000						37.09
	20605434201			07/07/21		40881	08/13/21	3,661.78	1,953.12
	01	ELECTRIC 6/4-7/6 SPLASHZONE	0271475312000						1,371.39
	02	ELECTRIC 6/4-7/6 KOCAL FIELD	0217725312000						21.03
	03	ELECTRIC 6/4-7/6 BRC	0222725312000						491.38
	04	ELECTRIC 6/4-7/6 ROSE PKNG LOT	0912725312000						69.32
	60015111801			07/09/21		40927	08/20/21	22,862.79	1,729.19
	01	ELECTRIC 6/8-7/8 PMF	0112755312000						1,729.19
	60015132201			07/09/21		40927	08/20/21	22,862.79	220.80
	01	ELECTRIC 6/8-7/8 BEVIER PARK	0217725312000						220.80
	60015174801			07/09/21		40927	08/20/21	22,862.79	15,946.86
	01	ELECTRIC 6/8-7/8 FH AQUA CNTR	0246725312000						5,316.44
	02	ELECTRIC 6/8-7/8 FH ELECT RM	0246725312000						10,628.88
	03	ELECTRIC 6/8-7/8 FH MECHAN RM	0246725312000						1.54
	60015186001			07/09/21		40927	08/20/21	22,862.79	34.32
	01	ELECTRIC 6/8-7/8 CALLAHAN PARK	0112725312000						34.32

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60015221401			07/09/21		40927	08/20/21	22,862.79	2,781.38
	01	ELECTRIC 6/8-7/8 SP MAINT BLDG	0283755312000						1,517.09
	02	ELECTRIC 6/8-7/8 SP CONC/FIELD	0283755312010						1,236.27
	03	ELECTRIC 6/8-7/8 SP MARQUEE	0283755312000						28.02
	60029198001			07/12/21		40927	08/20/21	22,862.79	34.48
	01	ELECTRIC 6/9-7/9 VETERAN'S	0112725312000						34.48
	60029250401			07/12/21		40927	08/20/21	22,862.79	261.97
	01	ELECTRIC 6/9-7/9 UPTON PARK	1056725312000						261.97
	60029280801			07/12/21		40927	08/20/21	22,862.79	1,668.26
	01	ELECTRIC 6/9-7/9 GROSCHER FIELD	0217725312000						493.47
	02	ELECTRIC 6/9-7/9 HAINES	1056725312000						139.20
	03	ELECTRIC 6/9-7/9 LILAC	1056725312000						280.43
	04	ELECTRIC 6/9-7/9 JAC	1056725312000						119.41
	05	ELECTRIC 6/9-7/9 JBC	1056725312000						582.61
	06	ELECTRIC 6/9-7/9 BOWEN SPLASH	0112725312000						53.14
	60029344101			07/12/21		40927	08/20/21	22,862.79	45.45
	01	ELECTRIC 6/9-7/9 HINKSTON PK	0112725312000						45.45
	60029357801			07/12/21		40927	08/20/21	22,862.79	21.41
	01	ELECTRIC 6/9-7/9 YEOMAN PK	0912725312000						21.41
	60029373101			07/12/21		40881	08/13/21	3,661.78	1,601.24
	01	ELECTRIC 6/9-7/9 ADM	0111115312000						1,601.24
	60029386301			07/12/21		40927	08/20/21	22,862.79	27.92
	01	ELECTRIC 6/9-7/9 ROSENWALD	1056725312000						27.92
	60029403601			07/12/21		40927	08/20/21	22,862.79	26.65
	01	ELECTRIC 6/9-7/9 BEDROSIAN PK	0112725312000						26.65
	60029419901			07/12/21		40927	08/20/21	22,862.79	27.01
	01	ELECTRIC 6/9-7/9 WASHINGTON PK	0912725312000						27.01
							VENDOR TOTAL:		26,524.57
15343	Constellation NewEnergy								
	3248895			07/20/21		40928	08/20/21	3,200.35	3,200.35
	01	JUNE GAS SVC-ADMIN	0111115313000						216.30
	02	JUNE GAS SVC-HAINES	1056725313000						56.32
	03	JUNE GAS SVC-LILAC	1056725313000						64.68
	04	JUNE GAS SVC-BOWEN GRNHSE	0112725313000						55.04
	05	JUNE GAS SVC-PMF	0112755313000						371.55
	06	JUNE GAS SVC-BEVIER PARK	0112725313000						44.22

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3248895			07/20/21		40928	08/20/21	3,200.35	3,200.35
		07 JUNE GAS SVC-SP MAINT BLDG	0283755313000						64.37
		08 JUNE GAS SVC-JBC	1056725313000						81.13
		09 JUNE GAS SVC-BRC	0222725313000						82.97
		10 JUNE GAS SVC-VAC	0112725313000						48.78
		11 JUNE GAS SVC-DH	1056725313000						50.82
		12 JUNE GAS SVC-FH	0246725313000						2,018.27
		13 JUNE GAS SVC-JAC	1056725313000						45.90
									VENDOR TOTAL:
									3,200.35
15352	Contech-MSI Co								
	H42920210708	tolllonels		07/06/21		P014957	08/23/21	534.00	534.00
		01 ALARM EQUIPMENT LEASE-FH	0712725211900						267.00
		02 ALARM EQUIPMENT LEASE-PMF	0712725211900						267.00
									VENDOR TOTAL:
									534.00
15370	Maria Contreras								
	080121			08/01/21		D002229	08/13/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						30.00
									VENDOR TOTAL:
									30.00
15900	Cradlepoint								
	H42920210702	jtknpxvtq		06/30/21		P014958	08/23/21	216.00	216.00
		01 GROSCHER HOTSPOT MAINT	0217725716180						216.00
									VENDOR TOTAL:
									216.00
16040	James D Creekmore								
	072621			08/02/21		D002210	08/06/21	375.00	375.00
		01 SOFTBALL UMP-15 GAMES	0283225900324						375.00
									VENDOR TOTAL:
									375.00
16160	Cameron Crombie								
	080121			08/01/21		D002230	08/13/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JULY	0246725314000						40.00
									VENDOR TOTAL:
									40.00
17324	The Daily Herald								
	H42920210714	koomaynrh		07/12/21		P014959	08/23/21	9.99	9.99
		01 MONTHLY ONLINE SUBSCRIPTION	0111165212000						9.99

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	9.99
17787	Kristy DeBoer								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/21		D002231	08/13/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
17900	DeLage Landen Financial Svc								
	73023536			07/02/21		40850	08/06/21	845.30	845.30
		01 COPIER LEASE-FINANCE/HR/MRKTG	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.								
	H42920210629btcljwfqz			06/26/21		P014960	08/23/21	2,246.24	2,246.24
		01 DELL LAPTOPS	3010986011500						2,246.24
	H42920210629thfrssxot			06/26/21		P014960	08/23/21	2,267.04	2,267.04
		01 DELL LAPTOPS	3010986011500						2,267.04
	H42920210722bbnrwbnhq			07/21/21		P014960	08/23/21	2,246.24	2,246.24
		01 DELL LAPTOPS	3010986011500						2,246.24
								VENDOR TOTAL:	6,759.52
18370	Dick's Sporting Goods								
	H42920210709aihtkhovc			07/07/21		P014961	08/23/21	60.22	60.22
		01 SOFTBALLS	0283225920324						60.22
	H42920210728xjomxbxin			07/26/21		P014961	08/23/21	32.50	-32.50
		01 TAX REFUND	0283225920324						-32.50
								VENDOR TOTAL:	27.72
18371	Dickssportinggoods.com								
	H42920210713wopixruni			07/09/21		P014962	08/23/21	459.99	459.99
		01 SOFTBALLS	0283225920324						459.99
								VENDOR TOTAL:	459.99

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18643		Direct TV Service							
	H42920210707edbjylppk			07/05/21		P014963	08/23/21	186.98	186.98
	01	CABLE SERVICE-SP	0283725515100						186.98
									VENDOR TOTAL:
									186.98
18880		Dollar Tree Stores Inc							
	H42920210726nakaglygk			07/22/21		P014964	08/23/21	14.00	14.00
	01	EMPLOYEE PICNIC SUPPLIES	0111115211900						14.00
									VENDOR TOTAL:
									14.00
18881		Dollar Tree Stores Inc							
	H42920210629nmnrpxpek			06/25/21		P014965	08/23/21	7.00	7.00
	01	SRS SWIM LESSON SUPPLIES	0848665920069						7.00
									VENDOR TOTAL:
									7.00
18892		Jose Dominguez							
	080121			08/01/21		40882	08/13/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						20.00
									VENDOR TOTAL:
									20.00
19631		Jennifer Dumas							
	080121			08/01/21		D002232	08/13/21	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JULY	0213725314000						40.00
									VENDOR TOTAL:
									40.00
20780		Ecolab							
	H42920210720dpxidgyrn			07/17/21		P014966	08/23/21	667.23	667.23
	01	LAUNDRY SUPPLIES-FH	0246435514200						667.23
									VENDOR TOTAL:
									667.23
20787		E-conolight							
	H42920210701guokcbuwr			06/29/21		P014967	08/23/21	73.92	73.92
	01	EMERGENCY LGHTS-SP	0283755511500						36.96
	02	EMERGENCY LGHTS-FH	0246725511500						36.96
									VENDOR TOTAL:
									73.92
21067		Jeff Ellis Management LLC							
	2010508			07/21/21		D002233	08/13/21	306.00	306.00
	01	LIFEGUARD SVC-SPLASHZONE	0271475212000						306.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2010532	01 LIFEGARD SERVICES-SPLASHZONE	0271475212000	07/31/21	20220026	D002233	08/13/21	33,126.14	33,126.14 33,126.14
									VENDOR TOTAL: 33,432.14
23060		Emeric Facility Services							
	31496	01 NIGHTLY CLEANING SVCS-SPZONE	0271725211230	07/31/21	20220063	40954	08/27/21	2,475.00	2,475.00 2,475.00
									VENDOR TOTAL: 2,475.00
24890		Hector B. Escobar							
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/21		D002234	08/13/21	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
27455		Daniel Fajardo							
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/21		40883	08/13/21	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
27469		Elizabeth Fallon							
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0213725314000	08/01/21		40884	08/13/21	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
28320		1st Ayd Corporation							
	H42920210630	cmolrbsbjd		06/28/21		P014968	08/23/21	1,597.90	1,597.90
		01 OIL MAT-PMF	0112745514200						279.90
		02 SWEEPING COMPOUND-PMF	0112755514200						202.00
		03 NITRILE GLOVES FOR CUSTODIANS	0112725514700						1,116.00
	H42920210709	irhxebmyu		07/07/21		P014968	08/23/21	215.32	215.32
		01 EAR PLUGS AND GLOVES MECH SHOP	0112745514200						215.32
	H42920210712	vshfvmwcx		07/08/21		P014968	08/23/21	391.25	391.25
		01 GLOVES FOR SPORTS PARK	1373355513500						391.25
									VENDOR TOTAL: 2,204.47
28359		Kaitlin Fischer							
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/21		D002235	08/13/21	50.00	50.00 50.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
28375		Fitness on Demand							
	H429202107051esfdrkpp			07/01/21		P014969	08/23/21	199.95	199.95
	01	MONTHLY SUBSCRIPTION-FH	0246415900990						199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	080121			08/01/21		D002211	08/06/21	673.27	673.27
	01	FSA CLAIMS-JULY	0111112116340						673.27
								VENDOR TOTAL:	673.27
28635		Amanda Florip							
	08/21RETAINER			08/01/21		D002212	08/06/21	2,200.00	2,200.00
	01	LEGAL RETAINER-AUGUST	0111115212600						2,200.00
								VENDOR TOTAL:	2,200.00
29105		Francis Fracek							
	073121			08/02/21		40851	08/06/21	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
								VENDOR TOTAL:	100.00
29307		Joshua French							
	073021			08/02/21		40852	08/06/21	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
	081721			08/23/21		40955	08/27/21	150.00	150.00
	01	SOFTBALL UMP-6 GAMES	0283225900324						150.00
								VENDOR TOTAL:	250.00
30172		GMediaWraps.com							
	H42920210630sxwtljbtp			06/28/21		P014970	08/23/21	750.00	750.00
	01	SPLASH SIGN INSTALL	3012986013110						750.00
								VENDOR TOTAL:	750.00
30374		Kalina Mendez							
	080121			08/01/21		D002236	08/13/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						25.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429202106291nwnprwjk			06/25/21		P014973	08/23/21	66.06	66.06
	01	SPRING PINS MECH SHOP	0112745514200						66.06
	H42920210629muurdfac			06/25/21		P014973	08/23/21	128.76	128.76
	01	BRC-RTU FILTERS	1056725717252						128.76
	H42920210629nbtmmeyvr			06/25/21		P014973	08/23/21	5.72	5.72
	01	BRC RTU-ROPE TO HAUL FILTERS	1056725717252						5.72
	H42920210629sclsokiff			06/25/21		P014973	08/23/21	16.30	16.30
	01	HAND CLEANING TOWELS-PARKS	0112755514200						16.30
	H42920210701twbudizyh			06/29/21		P014973	08/23/21	54.60	54.60
	01	BBM- EM. LIGHTS	0226111513531						54.60
	H42920210701luxlyvfbgo			06/29/21		P014973	08/23/21	62.40	62.40
	01	FH-RTU FILTERS	0246725717252						62.40
	H42920210705eobmcbbvr			07/01/21		P014973	08/23/21	47.90	47.90
	01	WIRE CLIPS	0283755514200						17.50
	02	RESTROOM CLEANER	0283755514700						30.40
	H42920210705oexgthvdy			07/01/21		P014973	08/23/21	116.66	116.66
	01	MISC SUPPLIES-SP	0283755514200						99.05
	02	CLEANING SUPPLIES-SP	0283755514700						17.61
	H42920210705zliwvtrjx			07/01/21		P014973	08/23/21	80.90	80.90
	01	HAIR DRYER-FH AQUA	0246445716190						80.90
	H42920210712qhbduvxqh			07/08/21		P014973	08/23/21	32.76	32.76
	01	BBM- HVAC FILTERS	0226111513531						32.76
	H42920210713xihpxygpv			07/09/21		P014973	08/23/21	226.06	226.06
	01	BBCH-FAUCET SOLENOID	0226111513531						226.06
	H42920210719mletthnke			07/15/21		P014973	08/23/21	47.76	47.76
	01	HAND PRUNERS-SP	0283755716320						47.76
	H42920210719olscsnoes			07/15/21		P014973	08/23/21	46.21	46.21
	01	CARPENTRY SHOP CORD REEL-PMF	0112755716320						46.21
	H42920210719qbyugklxq			07/15/21		P014973	08/23/21	55.09	55.09
	01	WATER TANK-SP	0283755716320						55.09
	H42920210721liffwrmnw			07/19/21		P014973	08/23/21	46.81	46.81
	01	P35-HEADLAMP/WIRE STRIPPERS	0112755716320						46.81

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,075.33
32392		Graphic Partners							
	H42920210728x	luvbtsek		07/26/21		P014974	08/23/21	27.00	27.00
		01 SIGN HARDWARE-FH	0246725514200						27.00
								VENDOR TOTAL:	27.00
32970		Grower Equipment & Supply							
	INV-21983			07/07/21		40854	08/06/21	4,067.90	4,067.90
		01 LITTLE WONDER BED SHAPER	0112745716150		20210188				4,349.99
		02 REPLACEMENT BLADES	0112745716150		20210188				357.91
		03 FREIGHT	0112745716150		20210188				230.00
		04 DISCOUNT	0112745716150		20210188				-870.00
								VENDOR TOTAL:	4,067.90
33900		HACES							
	080921			08/09/21		40929	08/20/21	100.00	100.00
		01 EVENT SPONSORSHIP	0111165212210						100.00
								VENDOR TOTAL:	100.00
33947		Jane Hager							
	080321			08/03/21		40855	08/06/21	73.80	73.80
		01 PRIVATE MUSIC LESSONS-3 HOURS	0224505900800						73.80
								VENDOR TOTAL:	73.80
34063		Halogen Supply Company Inc							
	H42920210709oi	uiyhhqpg		07/07/21		P014975	08/23/21	870.26	870.26
		01 ROSE PARK CHEMICALS	0271725516200						870.26
	H42920210709uj	cmketvt		07/07/21		P014975	08/23/21	2,674.78	2,674.78
		01 FH POOL CHEMICALS	0246445516200						2,674.78
	H42920210714ci	bjkufi		07/12/21		P014975	08/23/21	874.68	874.68
		01 FH POOL CHEMICALS	0246445516200						874.68
								VENDOR TOTAL:	4,419.72
34502		Harboe Architects, PC							
	1813.02.02			07/01/21		40956	08/27/21	57,910.00	57,910.00
		01 ARCHITECTURAL DESIGN-CARNEGIE	2955986012500		20220001				53,110.00
		02 ADDITIONAL SERVICES-CARNEGIE	2955986012500		20220001				4,800.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	57,910.00
34594		Harris Computer Systems							
	MSIMN0000098			06/28/21		40856	08/06/21	15,988.08	15,988.08
	01	MSI SOFTWARE MAINTENANCE	0111355211200		20220052				7,994.04
	02	MSI SOFTWARE MAINTENANCE	0211355211200		20220052				4,796.42
	03	MSI SOFTWARE MAINTENANCE	0246725211200		20220052				1,598.81
	04	MSI SOFTWARE MAINTENANCE	0811115211200		20220052				1,598.81
								VENDOR TOTAL:	15,988.08
35089		Hawkins, Inc							
	H429202107141tfcssjxd			07/12/21		P014976	08/23/21	962.10	962.10
	01	ROSE PARK CHEMICALS	0271725516200						962.10
								VENDOR TOTAL:	962.10
35250		Head Rush Technologies							
	H42920210702oqriboakw			06/29/21		P014977	08/23/21	180.00	180.00
	01	WEBBING FOR THE AUTO BELAY-FH	0246425920369						180.00
								VENDOR TOTAL:	180.00
35860		Hey and Associates Inc							
	19-0002-13537			07/21/21		40930	08/20/21	1,619.80	1,619.80
	01	NATURAL AREAS MNGMNT-WSP	0283755717165		20220016				1,619.80
								VENDOR TOTAL:	1,619.80
36420		Hinckley Springs							
	H42920210706exxlnslsm			07/02/21		P014978	08/23/21	77.89	77.89
	01	WATER COOLER RENTAL-WSP	0283755211900						77.89
								VENDOR TOTAL:	77.89
36852		Ivone Hogan							
	4			08/09/21		40886	08/13/21	72.00	72.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						72.00
								VENDOR TOTAL:	72.00
37145		Home Depot #1922							
	H42920210720rqilzubsf			07/15/21		P014979	08/23/21	33.74	33.74
	01	COMM. YARD SALE SIGNS	0213135920780						33.74

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210728njwldsopv			07/27/21		P014982	08/23/21	9.99	9.99
	01	MUSEUM WATER COOLER RENTAL	1054725515100						9.99
									VENDOR TOTAL:
									19.98
39648	IdentiSys								
	H42920210701czrrglsvm			06/29/21		P014983	08/23/21	530.14	530.14
	01	ID PRINTER RIBBON/ID CARDS	0246725515200						530.14
									VENDOR TOTAL:
									530.14
41480	Illinois Association of Park								
	H42920210716uihtsiayx			07/13/21		P014984	08/23/21	105.00	105.00
	01	BEST OF THE BEST NOMINATION FE	0111165813500						105.00
									VENDOR TOTAL:
									105.00
41484	Illinois Basset Course								
	H42920210714lzvgmcyvj			07/12/21		P014985	08/23/21	13.95	13.95
	01	BASSET CERTIFICATE-FISCHER	0283725212210						13.95
									VENDOR TOTAL:
									13.95
41576	Illinois Government Finance								
	H42920210727rfzifwjb			07/22/21		P014986	08/23/21	325.00	325.00
	01	ANNUAL CONF REG FEE-BECKMANN	0111355212210						325.00
									VENDOR TOTAL:
									325.00
41641	Illinois Liquor Control								
	072721-1			07/27/21		40887	08/13/21	24.00	24.00
	01	LIQUOR LICENSE NAME CHANGE FEE	0111115211900						24.00
									VENDOR TOTAL:
									24.00
41722	Illinois Park and Recreation								
	H42920210701jumyngopm			06/29/21		P014987	08/23/21	165.00	165.00
	01	JOB POSTING-REC	0213725212131						165.00
									VENDOR TOTAL:
									165.00
41749	Illinois State Police								
	063021			06/30/21		40858	08/06/21	190.00	190.00
	01	BACKGROUND CHECKS-JUNE	1373355212000						190.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	073121	01 BACKGROUND CHECKS-JULY	1373355212000	07/31/21		40957	08/27/21	260.00	260.00 260.00
								VENDOR TOTAL:	450.00
41865	IMEG Corp								
	21003473.00-1	01 SURVEY FOR PARK IN THE GLEN	3012986013110	07/26/21		D002266	08/20/21	2,505.60	2,505.60 2,505.60
								VENDOR TOTAL:	2,505.60
41875	Image 360								
	H42920210708rimgvyejm	01 PARKS SIGNS-MIDLANE	3012986013110	07/06/21		P014988	08/23/21	974.41	974.41 974.41
	H42920210712oxisqtupo	01 ROSE PARK SHELTER SIGNAGE.	0112725716550	07/08/21		P014988	08/23/21	83.47	83.47 83.47
								VENDOR TOTAL:	1,057.88
41910	Impact Networking, LLC								
	2201099	01 MAINTENANCE AGREEMENT-PMF	0112115211200	07/21/21		D002240	08/13/21	143.30	143.30 42.00
		02 COLOR COPY OVERAGE-PMF	0112115211200						101.30
	2204579	01 MAINTENANCE AGREEMENT-ADM	0111355211200	07/26/21		D002240	08/13/21	1,336.44	1,336.44 141.00
		02 COLOR COPY OVERAGE-ADM	0111355211200						179.06
		03 MAINTENANCE AGREEMENT-FH	0246725211200						47.00
		04 COLOR COPY OVERAGE-FH	0246725211200						463.43
		05 MAINTENANCE AGREEMENT-DH	0811115211200						47.00
		06 COLOR COPY OVERAGE-DH	0811115211200						29.71
		07 MAINTENANCE AGREEMENT-JBC	0224115211200						47.00
		08 COLOR COPY OVERAGE-JBC	0224115211200						37.59
		09 MAINTENANCE AGREEMENT-PMF	0112115211200						47.00
		10 COLOR COPY OVERAGE-PMF	0112115211200						54.03
		11 MAINTENANCE AGREEMENT-BRC	0211355211200						47.00
		12 COLOR COPY OVERAGE-BRC	0211355211200						196.62
	2224026	01 COPIER MAINT AGREEMENT-ADM	0111355211200	08/10/21		D002273	08/27/21	46.00	46.00 46.00
								VENDOR TOTAL:	1,525.74
42381	Integrated Lakes Management								
	INV12724	01 ALGAE CONTROL-BEVIER	0112725717165	07/13/21		D002241	08/13/21	145.52	145.52 145.52

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV12726	01 ALGAE CONTROL-SP	0283755717165	07/13/21		D002241	08/13/21	119.16	119.16 119.16
	INV12924	01 ALGAE CONTROL-BEVIER PARK	0112725717165	07/24/21		D002267	08/20/21	145.52	145.52 145.52
	INV12930	01 ALGAE CONTROL-SP	0283755717165	07/24/21		D002267	08/20/21	119.16	119.16 119.16
							VENDOR TOTAL:		529.36
42975		Iron Brand Marketing							
	H42920210713klswpohqe	01 BUSINESS CARDS	0111165212100	07/10/21		P014989	08/23/21	72.49	72.49 72.49
							VENDOR TOTAL:		72.49
45360		J.M. Irrigation LLC							
	H42920210714qhxxkksts	01 IRRIGATION REPAIRS-GROSCHE	0217725716180	07/12/21		P014990	08/23/21	1,346.20	1,346.20 1,346.20
							VENDOR TOTAL:		1,346.20
46120		Jewel-Osco 1424							
	H42920210706ysdlcjmbx	01 EMPLOYEE PICNIC FOOD	0111115211900	07/01/21		P014991	08/23/21	75.93	75.93 75.93
	H42920210712eoqptzplt	01 CA ADVISORY SNACKS	0224115212210	07/07/21		P014991	08/23/21	57.32	57.32 57.32
	H42920210720xnhnmsxgj	01 CAMP SUPPLIES	0297245920671	07/15/21		P014991	08/23/21	6.48	6.48 6.48
	H42920210727byfnganwc	01 ADM POP	0111355514200	07/23/21		P014991	08/23/21	89.42	89.42 89.42
	H42920210727hpxbggmiu	01 ICE CREAM FOR EMPLOYEE PICNIC	0111115211900	07/22/21		P014991	08/23/21	15.99	15.99 15.99
	H42920210727ntwxmtmgey	01 SRS CAMP COOKING ACTIVITY SUPP	0848245920052	07/23/21		P014991	08/23/21	15.95	15.95 15.95
							VENDOR TOTAL:		261.09
46121		Jewel-Osco 4516							
	H42920210706bnyoncbys	01 CAMP SUPPLIES	0297245920671	07/01/21		P014992	08/23/21	26.97	26.97 26.97

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210727etprduxwu			07/22/21		P014992	08/23/21	79.37	79.37
	01	EMPLOYEE PICNIC SUPPLIES	0111115211900						79.37
								VENDOR TOTAL:	106.34
46123	Jewell Electric Inc								
	H42920210708ckyqyrnvq			07/06/21		P014993	08/23/21	5,825.00	5,825.00
	01	ALARM MONITORING/MAINTENANCE	0712725211900		20220030				5,825.00
	H42920210727gjwxfdhvc			07/23/21		P014993	08/23/21	1,149.17	1,149.17
	01	ALARM SYSTEM-ROSE TICKET BOOTH	3021986013110						1,149.17
								VENDOR TOTAL:	6,974.17
46710	Nathaniel Johnson								
	073021			08/02/21		40859	08/06/21	175.00	175.00
	01	SOFTBALL UMP-7 GAMES	0283225900324						175.00
								VENDOR TOTAL:	175.00
46730	Johnstone Supply								
	H42920210727lkohylkmx			07/23/21		P014994	08/23/21	139.50	139.50
	01	SWAGE TOOL FOR SP CONDENSER	0283755717252						139.50
	H42920210728xwtmtqldq			07/26/21		P014994	08/23/21	325.48	325.48
	01	BEVIER A/C REPAIR PARTS	0212465717252						325.48
								VENDOR TOTAL:	464.98
47500	Stacey Jozefiak								
	080121			08/01/21		D002242	08/13/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						25.00
								VENDOR TOTAL:	25.00
49750	Klein, Thorpe and Jenkins, Ltd								
	219384			07/21/21		40888	08/13/21	137.50	137.50
	01	LEGAL FEES-JUNE	0111115212600						137.50
								VENDOR TOTAL:	137.50
50082	Koffler Sales Company								
	H42920210727tmkyauaob			07/01/21		P014995	08/23/21	3,653.93	3,653.93
	01	SOUND REDUCTION MEMBRANE-BB	3020986012500		20220047				3,399.00
	02	TAX (REFUNDED 8/4/21)	3020986012500		20220047				254.93

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									3,653.93
50943	LA Force								
	1166583	01 DOOR LOCKS-ROSE PARK	3021986013110	07/16/21		40889	08/13/21	1,823.10	1,823.10 1,823.10
VENDOR TOTAL:									1,823.10
51388	Lake County Hose & Equipment								
	182236	01 HYDRAULIC HOSE	0112745716150	04/23/21		40890	08/13/21	31.12	31.12 31.12
	H42920210629nopoxsgnq	01 P29 WATER TANK SET UP KIT	0112745716110	06/24/21		P014996	08/23/21	337.42	337.42 337.42
	H42920210702xxxtdrxkk	01 REPLACEMENT HOSE&FITTINGS-FH	0246445716190	06/29/21		P014996	08/23/21	58.28	58.28 58.28
	H42920210706tlqbsicdx	01 P29 WATER HOSE	0112745716110	07/02/21		P014996	08/23/21	34.85	34.85 34.85
	H42920210723dcdlvktb	01 M01 HYDRAULIC HOSE	0112745716120	07/20/21		P014996	08/23/21	81.09	81.09 81.09
VENDOR TOTAL:									542.76
51396	Lake County, Illinois								
	H42920210712odudnvyos	01 VISIT LAKE COUNTY ANNUAL DUES	0111165212210	07/08/21		P014997	08/23/21	1,068.75	1,068.75 1,068.75
VENDOR TOTAL:									1,068.75
51552	Lakeland Communications								
	H42920210705ldhsfymof	01 MONTHLY RADIO SVC-JULY	0112745212150	07/01/21		P014998	08/23/21	747.78	747.78 747.78
VENDOR TOTAL:									747.78
51555	Lakeland/Larsen Elevator Corp								
	83840	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	06/01/21	20220007	D002243	08/13/21	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20220007				175.00
	84084	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	07/01/21	20220007	D002243	08/13/21	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	84084	03 MONTHLY ELEVATOR SVC-FH	0246725211200	07/01/21	20220007	D002243	08/13/21	525.00	525.00 175.00
	84330	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	08/01/21	20220007	D002274	08/27/21	525.00	525.00 175.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20220007				175.00
							VENDOR TOTAL:		1,575.00
51815	Michael Lancia								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/21		D002244	08/13/21	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
51920	Larsen Florist								
	H42920210630dxflqcojy	01 CONDOLENCE FLOWERS	0112115212210	06/28/21		P014999	08/23/21	90.84	90.84 90.84
	H42920210709grshpaooz	01 RIBBON-MIDLANE OPENING	0111165813500	07/07/21		P014999	08/23/21	39.00	39.00 39.00
	H42920210716dtakslynd	01 FLOWERS-WASHINGTON ISLAND	0112725518500	07/14/21		P014999	08/23/21	50.00	50.00 50.00
							VENDOR TOTAL:		179.84
51985	Lauterbach & Amen, LLP								
	57762	01 20/21 ANNUAL AUDIT-WPD	1211115213210	07/30/21	20220054	D002245	08/13/21	12,380.00	12,380.00 12,380.00
	58082	01 JULY ACCOUNTING ASSISTANCE	0111355212000	08/16/21		D002275	08/27/21	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		13,380.00
52133	Jay Lerner								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0712725314000	08/01/21		40891	08/13/21	110.00	110.00 110.00
							VENDOR TOTAL:		110.00
52190	Lester's Material Service Inc								
	H42920210720vehbckkev	01 SEMI SOIL-MIDLANE	3012986013110	07/16/21		P015000	08/23/21	1,875.00	1,875.00 1,875.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,875.00
52661		Links Technology Solutions, In							
	44456			08/01/21		D002246	08/13/21	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
53471		Lowe's							
	H42920210727	ilrugdnsk		07/23/21		P015001	08/23/21	1,369.74	1,369.74
		01 FLOORING MATERIAL-BBCH	3020986012500						1,369.74
								VENDOR TOTAL:	1,369.74
53505		Lucy's Appliances, Inc							
	H42920210720	dyypuqns		07/16/21		P015002	08/23/21	899.00	899.00
		01 FRIDGE FOR SP TURF CONCESSIONS	3046986011900						899.00
								VENDOR TOTAL:	899.00
54145		Ms Jan Inc							
	080321			08/03/21		40861	08/06/21	252.00	252.00
		01 PRESCHOOL DANCE-8 STUDENTS	0224345900880						96.00
		02 DANCE/TUMBLING-6 STUDENTS	0224345900880						72.00
		03 DANCE CLASS-7 STUDENTS	0224345900880						84.00
								VENDOR TOTAL:	252.00
54755		Javier Martinez							
	080121			08/01/21		D002247	08/13/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0213725314000						30.00
								VENDOR TOTAL:	30.00
55429		Shelby McDonald							
	080121			08/01/21		D002248	08/13/21	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-JULY	0246725314000						50.00
								VENDOR TOTAL:	50.00
55430		McDonough Mechanical Services							
	H42920210701	vsxumpygo		06/29/21		P015003	08/23/21	1,094.00	1,094.00
		01 MONTHLY HVAC INSPECTION-FH	0246725211200		20220018				1,094.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210701xkpuhqwgb			06/29/21		P015003	08/23/21	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH AQU	0246725211200		20220034				880.00
	H42920210726dvyqmxpxr			07/22/21		P015003	08/23/21	1,695.58	1,695.58
	01	ICE MACHINE REPAIR-SP	0283755211900						1,695.58
	H42920210726ifvqgbjop			07/22/21		P015003	08/23/21	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH AQU	0246725211200		20220034				880.00
	H42920210726uikoakmlz			07/22/21		P015003	08/23/21	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20220018				1,094.00
							VENDOR TOTAL:		5,643.58
56070		McKesson Medical-Surgical							
	H42920210706xmcctnipz			07/02/21		P015004	08/23/21	1,375.28	1,375.28
	01	FIRST AID SUPPLIES	1373355513500						1,375.28
							VENDOR TOTAL:		1,375.28
56090		Ralph McLean							
	073121			08/02/21		40862	08/06/21	150.00	150.00
	01	SOFTBALL UMP-5 GAMES	0283225900324						150.00
							VENDOR TOTAL:		150.00
56535		William B Medlicott Jr							
	080321			08/03/21		D002213	08/06/21	102.00	102.00
	01	PRIVATE MUSIC LESSONS-4 HOURS	0224505900800						102.00
							VENDOR TOTAL:		102.00
56552		Meijer Store #289							
	H42920210713knxiraslk			07/09/21		P015005	08/23/21	15.63	15.63
	01	SRS CAMP ACTIVITY SUPPLIES	0848245920052						15.63
	H42920210720uovdhwcuq			07/15/21		P015005	08/23/21	17.22	17.22
	01	SRS CAMP ACTIVITY SUPPLIES	0848245920052						17.22
							VENDOR TOTAL:		32.85
56656		Menards - Gurnee							
	H42920210629eogrvyqux			06/24/21		P015006	08/23/21	119.98	119.98
	01	P29 WATER TANK VALVE	0112745716110						119.98

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210629zaosoesai			06/25/21		P015006	08/23/21	212.43	212.43
	01	MISC REPAIR SUPP-PARKS	0112725717250						212.43
	H42920210701gchvlxanh			06/28/21		P015006	08/23/21	70.97	70.97
	01	HOSE&NOZZLE FOR WATER TRUCK	0112745514200						70.97
	H42920210705tevvxevd			06/30/21		P015006	08/23/21	4.89	4.89
	01	SHOP TIRE MACHINE BOLT	0112745514200						4.89
	H42920210706ijskixxoe			07/02/21		P015006	08/23/21	2.01	2.01
	01	P29 WATER TANK ADAPTER	0112745716110						2.01
	H42920210712xjkipahxe			07/07/21		P015006	08/23/21	60.86	60.86
	01	BUILDING REPAIR SUPPLIES-BRC	0212465717250						60.86
	H42920210713rrscmcche			07/09/21		P015006	08/23/21	202.94	202.94
	01	DEHUMIDIFER/HOSE-VAC	0212465717250						194.97
	02	RAILING REPAIR-BRADBURY	0112725716180						7.97
	H42920210722rajibkx1			07/19/21		P015006	08/23/21	107.65	107.65
	01	STORAGE BINS AND SCREWS-TRADES	0112755514200						107.65
							VENDOR TOTAL:		781.73
56900	Michaels Store #9961								
	H42920210719hyjqkamhh			07/15/21		P015007	08/23/21	23.98	23.98
	01	COMM YARD SALE SIGN MATERIAL	0213135920780						23.98
							VENDOR TOTAL:		23.98
57260	Mike More Miles								
	H42920210723cybplfhdt			07/21/21		P015008	08/23/21	128.78	128.78
	01	R2 MUFFLER REPAIR	0212745716110						128.78
	H42920210726ljwtkufvk			07/22/21		P015008	08/23/21	77.25	77.25
	01	G10 WHEEL ALIGNMENT	0112745716110						77.25
							VENDOR TOTAL:		206.03
57450	Mindsight								
	INV4597			06/30/21		40892	08/13/21	1,800.00	1,800.00
	01	ONSITE ACTIVE WIRELESS SURVEY	0111115211900		20210192				1,800.00
							VENDOR TOTAL:		1,800.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58190	Daniel Thomas Moreano								
	15	01 BASIC FITNESS-8 CLASSES	0246415900975	08/09/21		40931	08/20/21	192.00	192.00 192.00
								VENDOR TOTAL:	192.00
58953	Christopher Murphy								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0112725314000	08/01/21		D002249	08/13/21	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
59570	NAPA Auto Parts Inc								
	H42920210701hghqiaxfc	01 BATTERY CABLE MECHANICS SHOP	0112745514200	06/29/21		P015009	08/23/21	57.25	57.25 57.25
								VENDOR TOTAL:	57.25
59583	NCSI								
	H42920210709kdjcyhbrw	01 BACKGROUND CHECKS-MAY	1373355212000	07/07/21		P015010	08/23/21	92.50	92.50 92.50
								VENDOR TOTAL:	92.50
59584	3318-NCPERS - IL IMRF								
	3318082021	01 ADD'L LIFE INSURANCE-AUGUST	0111112116220	07/10/21		40863	08/06/21	144.00	144.00 144.00
								VENDOR TOTAL:	144.00
59605	NRPA								
	080221	01 ANNUAL MEMBERSHIP DUES	0111115212210	08/02/21		40864	08/06/21	1,625.00	1,625.00 1,625.00
								VENDOR TOTAL:	1,625.00
59650	Nadler Golf Car Sales Inc								
	437092	01 BRUSHES-PARKS	0112745716150	03/19/21		40958	08/27/21	214.02	117.78 117.78
	439569	01 VOLTAGE REGULATORS-PMF	0112745716150	06/24/21		40958	08/27/21	214.02	96.24 96.24
								VENDOR TOTAL:	214.02

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59890	National Recreation & Park								
	082421			08/24/21		40959	08/27/21	65.00	65.00
		01 CPRP RENEWAL-FISCHER	0213725212210						65.00
									VENDOR TOTAL: 65.00
60340	NetSource Communications, Inc								
	H42920210719qbjyfnnrn			07/16/21		P015011	08/23/21	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200						334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
									VENDOR TOTAL: 669.00
60350	Net Force Volleyball Club Inc								
	081021			08/10/21		40893	08/13/21	957.00	957.00
		01 VOLLEYBALL CLASS-29 ENROLLED	0246925900319						957.00
									VENDOR TOTAL: 957.00
60360	Network Solutions								
	H42920210722qgqboeffi			07/20/21		P015012	08/23/21	30.00	30.00
		01 URL RENEWAL	0111355211200						30.00
	H42920210723kdccehvsn			07/21/21		P015012	08/23/21	39.99	39.99
		01 URL RENEWAL	0111355211200						39.99
	H42920210726wxlofrptp			07/22/21		P015012	08/23/21	32.98	32.98
		01 URL RENEWAL	0111355211200						32.98
	H42920210727ehnxqns1			07/25/21		P015012	08/23/21	32.98	32.98
		01 URL RENEWAL	0111355211200						32.98
	H42920210727gybqeijsr			07/24/21		P015012	08/23/21	39.99	39.99
		01 URL RENEWAL	0111355211200						39.99
									VENDOR TOTAL: 175.94
60659	NIC Industries								
	H42920210702nvssxnomu			06/28/21		P015013	08/23/21	10.15	10.15
		01 COLOR SAMPLES4VICTORY FOUNTAIN	0112725514200						10.15
									VENDOR TOTAL: 10.15
61124	Northern Tool								
	H42920210709yfmvtgrin			07/07/21		P015014	08/23/21	355.23	355.23
		01 FRAMING NAIL GUN-TRADES	0112755716320						355.23

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210713zplkecjkc			07/10/21		P015014	08/23/21	630.20	630.20
	01	SMALL GENERATOR-PARKS	3012986011900						630.20
									VENDOR TOTAL:
									985.43
61189	North Shore Gas								
	0608269908-080921			08/09/21		40932	08/20/21	35.30	35.30
	01	ELECTRIC 7/1-8/3 SPLASHZONE	0271475313000						35.30
									VENDOR TOTAL:
									35.30
61250	North Shore Water Reclamation								
	4583792			07/17/21		40865	08/06/21	2,293.97	2.74
	01	SANITATION 1/28-3/30 BOWEN	0112725311000						2.74
	4583926			07/17/21		40865	08/06/21	2,293.97	2.74
	01	SANITATION 1/28-3/30 JAC	1056725311000						2.74
	4583955			07/17/21		40865	08/06/21	2,293.97	2.74
	01	SANITATION 1/28-3/30 UPTON PK	1056725311000						2.74
	4583969			07/17/21		40865	08/06/21	2,293.97	35.67
	01	SANITATION 1/28-3/30 BRC	0222725311000						35.67
	4584009			07/17/21		40865	08/06/21	2,293.97	2,225.38
	01	SANITATION 12/30-3/23 FH	0246725311000						2,225.38
	4584029			07/17/21		40865	08/06/21	2,293.97	24.70
	01	SANITATION 1/28-3/30 LILAC	1056725311000						24.70
	4600735			07/24/21		40894	08/13/21	79.58	52.14
	01	SANITATION 1/19-4/19 PMF #1	0112755311000						52.14
	4600800			07/24/21		40894	08/13/21	79.58	27.44
	01	SANITATION 1/19-4/19 PMF #2	0112755311000						27.44
	4606308			07/31/21		40933	08/20/21	87.81	87.81
	01	SANITATION 1/22-4/21 ADMIN	0111115311000						87.81
									VENDOR TOTAL:
									2,461.36
61590	NuToys Leisure Products Inc								
	51753			07/16/21		40895	08/13/21	26,058.00	26,058.00
	01	TRASH RECEPTACLES-VICTORY PK	2988986013110		20220005				7,168.00
	02	6' STEEL BENCHES-VICTORY PK	2988986013110		20220005				9,555.00
	03	BIKE RACKS-VICTORY PARK	2988986013110		20220005				556.00
	04	6' CAST BENCH-VICTORY PARK	2988986013110		20220005				8,112.00

DATE: 09/02/2021
 TIME: 09:12:56
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51753			07/16/21		40895	08/13/21	26,058.00	26,058.00
		05 SHIPPING-VICTORY PARK	2988986013110		20220005				1,937.00
		06 DISCOUNT-VICTORY PARK	2988986013110		20220005				-1,270.00
								VENDOR TOTAL:	26,058.00
63325		Office Plus Solutions & Supply							
	H42920210702kwerxonkp			06/29/21		P015015	08/23/21	909.87	909.87
		01 PAPER TOWELS-FH FC	0246435514200						909.87
								VENDOR TOTAL:	909.87
65120		Olson Service Co							
	H42920210629cyztxjohz			06/25/21		P015016	08/23/21	890.93	890.93
		01 MOTOR FUEL 5/25 SP	0283755517100						890.93
	H42920210702ielzkvosw			06/30/21		P015016	08/23/21	4,195.01	4,195.01
		01 MOTOR FUEL 06/04 PMF	0112725517100						3,271.23
		02 MOTOR FUEL 06/07 WSP	0283755517100						923.78
	H42920210716vhdcwbhsz			07/14/21		P015016	08/23/21	872.57	872.57
		01 MOTOR FUEL 6/17 SP	0283755517100						872.57
								VENDOR TOTAL:	5,958.51
65646		Onstrategy							
	H42920210707zcdnathsi			07/05/21		P015017	08/23/21	249.00	249.00
		01 MONTHLY SYSTEM LEASE	0111355211200						124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66869		Nathan Osborn							
	001			08/19/21		D002268	08/20/21	150.00	150.00
		01 MUSIC ACTIVITY FOR SRS CAMP	0848245900052						150.00
	080321			08/03/21		D002214	08/06/21	795.00	795.00
		01 PRIVATE MUSIC LESSONS-26.5 HRS	0224505900800						795.00
								VENDOR TOTAL:	945.00
66980		Maria Owens							
	080121			08/01/21		D002250	08/13/21	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JULY	0813725314000						30.00
								VENDOR TOTAL:	30.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68621	PDRMA								
	0721119			07/31/21		40935	08/20/21	99,410.30	17,243.22
		01 MEMBER CONTRIBUTIONS-JULY	1311115411000						6,128.59
		02 MEMBER CONTRIBUTIONS-JULY	1311115416500						3,848.12
		03 MEMBER CONTRIBUTIONS-JULY	1311115416100						5,673.04
		04 MEMBER CONTRIBUTIONS-JULY	1311115416500						1,411.65
		05 MEMBER CONTRIBUTIONS-JULY	1311115416500						181.82
	0721119H			07/31/21		40935	08/20/21	99,410.30	82,167.08
		01 MEDICAL PREMIUM-JULY	0111112116300						6,321.84
		02 MEDICAL PREMIUM-JULY	0111115412000						20,127.91
		03 MEDICAL PREMIUM-JULY	0211115412000						35,922.81
		04 MEDICAL PREMIUM-JULY	0246725412000						7,450.98
		05 MEDICAL PREMIUM-JULY	0283725412000						1,493.12
		06 MEDICAL PREMIUM-JULY	0811115412000						3,725.49
		07 MEDICAL PREMIUM-JULY	1011115412000						3,725.49
		08 MEDICAL PREMIUM-JULY	1373355412000						746.56
		09 MEDICAL PREMIUM-JULY	0111115412010						2,652.88
	080121-1			08/01/21		40896	08/13/21	1,153.76	123.16
		01 AUG MED PREMIUM-GLOGOVSKY	0111112116415						123.16
	080121-2			08/01/21		40896	08/13/21	1,153.76	1,030.60
		01 AUG MED PREMIUM-PETRY	0111112116415						1,030.60
								VENDOR TOTAL:	100,564.06
69145	Party City								
	H42920210714sqaovvmb			07/12/21		P015018	08/23/21	165.00	165.00
		01 ADMISSIONS WRISTBANDS-FH	0246725515100						165.00
								VENDOR TOTAL:	165.00
69309	Josue Pasillas								
	080121			08/01/21		D002251	08/13/21	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JULY	0111165314000						40.00
								VENDOR TOTAL:	40.00
69495	Paulsen's Commercial Truck								
	74378			05/31/21		40960	08/27/21	245.00	245.00
		01 TRUCK INSPECTIONS-MAY	0112745211900						245.00
								VENDOR TOTAL:	245.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69556	Mike Pavelich								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0111165314000	08/01/21		40897	08/13/21	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
70080	Pet Supplies Plus								
	H42920210629cvwzgjfhk	01 LIZARD FOOD	0248885920482	06/25/21		P015019	08/23/21	15.26	15.26 15.26
	H42920210720xpcyynsaq	01 LIZARD FOOD	0248885920482	07/15/21		P015019	08/23/21	4.80	4.80 4.80
									VENDOR TOTAL: 20.06
70103	Ernie Peterson Plumbing Inc								
	51369	01 SEWER RODDING-GGC	0251515717250	07/14/21		40898	08/13/21	665.00	665.00 665.00
									VENDOR TOTAL: 665.00
70271	Finch Pettis								
	080921	01 BASKETBALL REF-2 GAMES	0246925900314	08/09/21		40899	08/13/21	40.00	40.00 40.00
	081321	01 BASKETBALL REF-2 GAMES	0246925900314	08/17/21		40936	08/20/21	40.00	40.00 40.00
	082021	01 BASKETBALL REF-2 GAMES	0246925900314	08/23/21		40961	08/27/21	40.00	40.00 40.00
									VENDOR TOTAL: 120.00
70272	Finch Pettis, Jr.								
	080921	01 BASKETBALL REF-3 GAMES	0246925900314	08/09/21		40911	08/13/21	60.00	60.00 60.00
	081321	01 BASKETBALL REF-2 GAMES	0246925900314	08/17/21		40937	08/20/21	40.00	40.00 40.00
	082021	01 BASKETBALL REF- 2 GAMES	0246925900314	08/23/21		40962	08/27/21	40.00	40.00 40.00
									VENDOR TOTAL: 140.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70899	Pitney Bowes								
	H42920210726	duwwhjcbn		07/22/21		P015020	08/23/21	220.32	220.32
	01	POSTAGE METER LEASE-ADMIN	0111355211200						220.32
									VENDOR TOTAL:
									220.32
71039	Alexander Bernard Platt								
	080321			08/03/21		D002215	08/06/21	1,250.00	1,250.00
	01	ORCHESTRA DIRECTOR FEE-JULY	0291695215100						1,250.00
									VENDOR TOTAL:
									1,250.00
72953	Ramon Quinones								
	073021			08/02/21		40866	08/06/21	150.00	150.00
	01	SOFTBALL UMP-6 GAMES	0283225900324						150.00
	081721			08/23/21		40963	08/27/21	200.00	200.00
	01	SOFTBALL UMP-8 GAMES	0283225900324						200.00
									VENDOR TOTAL:
									350.00
73146	Racine Zoo								
	H42920210720	xvcztcggi		07/17/21		P015021	08/23/21	195.62	195.62
	01	SRS CAMP ONSITE FIELDTRIP	0848245920052						195.62
									VENDOR TOTAL:
									195.62
73540	Tim Rayner								
	080121			08/01/21		D002252	08/13/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						20.00
									VENDOR TOTAL:
									20.00
73824	Rehabmart.com								
	H42920210712	vbddehbc		07/06/21		P015022	08/23/21	430.79	430.79
	01	FH POOL SHOWER BENCH	0246725717250						430.79
									VENDOR TOTAL:
									430.79
73873	Reinders Inc								
	4280321-00			07/09/21		40912	08/13/21	2,794.84	1,000.84
	01	IRRIGATION REPAIR PARTS-SP	0283755717295						1,000.84
	4281062-00			07/19/21		40912	08/13/21	2,794.84	1,794.00
	01	FUNGICIDE-SP	0283755717360						1,794.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210629yqexhvidw			06/25/21		P015023	08/23/21	782.27	782.27
	01	SPROCKET & TINES FOR AIRAFIER	0112745716150						782.27
	H42920210708avjwgwehs			07/06/21		P015023	08/23/21	2,146.64	2,146.64
	01	MOWER REPAIR PARTS-PMF	0112745716120						2,146.64
	H42920210708skbratcbi			07/06/21		P015023	08/23/21	285.14	285.14
	01	AIR RAIDER SPOCKET	0112745716150						285.14
	H42920210715aayhewjvh			07/13/21		P015023	08/23/21	128.17	128.17
	01	SP MOWERS CUT HEIGHT KIT	0283755716120						128.17
	H42920210716beqdeiuce			07/12/21		P015023	08/23/21	24.32	24.32
	01	M113 DECK SCREEN BOLT & NUT	0112745716120						24.32
	H42920210720ldwryruwi			07/16/21		P015023	08/23/21	702.02	702.02
	01	M0101 TIE ROD AND BUSHINGS	0112745716120						702.02
							VENDOR TOTAL:		6,863.40
74441	Benjamin Richards								
	080121			08/01/21		D002253	08/13/21	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111165314000						25.00
							VENDOR TOTAL:		25.00
74449	Elizabeth Deitsch Richmond								
	080221			08/02/21		D002216	08/06/21	125.00	125.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						125.00
							VENDOR TOTAL:		125.00
74720	Rogelio Rivera								
	072621			08/02/21		40867	08/06/21	50.00	50.00
	01	BASKETBALL SCOREKEEPER-5 GAMES	0246925900310						50.00
							VENDOR TOTAL:		50.00
75212	Kari Robinson								
	060118			06/01/18		D002254	08/13/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0813725314000						20.00
	070118			07/01/18		D002254	08/13/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0813725314000						20.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0813725314000	08/01/21		D002254	08/13/21	30.00	30.00 30.00
	101216	01 CELL PHONE REIM-SEPT 2016	0813725314000	10/12/16		D002254	08/13/21	20.00	20.00 20.00
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/17		D002254	08/13/21	20.00	20.00 20.00
							VENDOR TOTAL:		110.00
75343	Efrain Rodriguez								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/21		D002255	08/13/21	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
75360	Adam T. Rohrer								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0224115314000	08/01/21		D002256	08/13/21	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
75470	Romtec Inc								
	inv280	01 BATHROOM BUILDING-VICTORY	2988986013110	07/26/21	20220049	40938	08/20/21	38,479.37	38,479.37 38,479.37
							VENDOR TOTAL:		38,479.37
75760	Alfred Roth								
	073121	01 SOFTBALL UMP-3 GAMES	0283225900324	08/02/21		40868	08/06/21	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
76180	Marlene Runyard								
	073021	01 BASIC FITNESS-8 CLASSES	0246415900975	07/30/21		40869	08/06/21	264.00	264.00 264.00
	AUGUST2021	01 BASIC FITNESS-6 CLASSES	0246415900975	08/17/21		40939	08/20/21	528.00	198.00 198.00
	JUNE2021	01 BASIC FITNESS-10 CLASSES	0246415900975	06/30/21		40939	08/20/21	528.00	330.00 330.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	792.00
76834	SEIU Local 73								
	080221	01 UNION DUES-JULY	0111112116600	08/02/21		40870	08/06/21	1,286.05	1,286.05 1,286.05
								VENDOR TOTAL:	1,286.05
76976	Sally Sandine								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0712725314000	08/01/21		D002257	08/13/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	080321	01 PRIVATE MUSIC LESSONS-14 HOURS	0224505900800	08/03/21		40871	08/06/21	532.00	532.00 532.00
								VENDOR TOTAL:	532.00
77571	Richard T. Schwinn								
	071521	01 PIANO TUNING/REPAIR-JBC	0224115211900	07/15/21		40872	08/06/21	335.00	335.00 335.00
								VENDOR TOTAL:	335.00
78120	Service Sanitation Inc								
	H42920210701twrhlsbyg			06/29/21		P015024	08/23/21	328.00	328.00
		01 PORTABLE RSTRM RENTAL-UPTON	0217725211420						82.00
		02 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						164.00
		03 PORTABLE RSTRM RENTAL-DUGDALE	0217725211420						82.00
	H42920210708cbyhrvtww			07/06/21		P015024	08/23/21	330.00	330.00
		01 PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420						330.00
	H42920210708xkbdosoud			07/06/21		P015024	08/23/21	76.53	76.53
		01 PRTBLE RSTRM RENTAL-COUNTRY LA	0217725211420						76.53
								VENDOR TOTAL:	734.53
78123	Ervin Jacobs								
	0003-ADM			07/31/21		D002258	08/13/21	700.00	700.00
		01 CARPET/CHAIR CLEANING-ADM	0112465211230						600.00
		02 BATHROOM FLOOR GUM REMOVAL-ADM	0112465211230						100.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0004-DH			08/05/21		D002258	08/13/21	950.00	950.00
		01 FLOOR WAXING-DH	0112465211230						850.00
		02 FURNITURE CLEANING-DH	0112465211230						100.00
	0005-BRC			08/18/21		D002269	08/20/21	175.00	175.00
		01 ANNUAL FLOOR WAXING-BRC	0112465211230						175.00
	0006-BEVIER			08/16/21		D002269	08/20/21	325.00	325.00
		01 ANNUAL CLEANING-BEVIER	0112465211230						325.00
	0006-SP			07/31/21		D002217	08/06/21	297.00	297.00
		01 JUNE CUSTODIAL SVC-SP	0283755211230						297.00
	0007-LILAC			08/23/21		D002276	08/27/21	275.00	275.00
		01 ANNUAL CLEANING-LILAC	0112465211230						275.00
	0008-VAC			08/23/21		D002276	08/27/21	200.00	200.00
		01 ANNUAL CLEANING-VAC	0112465211230						200.00
	0009-JBC			08/20/21		D002276	08/27/21	875.00	875.00
		01 ANNUAL CLEANING-JBC	0112465211230						875.00
							VENDOR TOTAL:		3,797.00
78239	Jennifer Shafer								
	081021			08/10/21		40913	08/13/21	210.00	210.00
		01 DANCE CLASS-6 STUDENTS	0224345900882						210.00
							VENDOR TOTAL:		210.00
79032	Signal 88 Holdings, LLC								
	3501687			07/31/21		40940	08/20/21	7,358.75	7,358.75
		01 NIGHTLY SECURITY PATROL-JULY	0712725211310		20220057				6,075.00
		02 HOLIDAY SECURITY PATROL-JULY	0712725211310		20220057				600.00
		03 SP SECURITY PATROL-JULY	0712725211310		20220057				350.00
		04 FUEL CHARGE-JULY	0712725211310		20220057				333.75
							VENDOR TOTAL:		7,358.75
79280	SiteOne Landscape Supply								
	111099068-001			07/13/21		40914	08/13/21	348.25	69.65
		01 MASONRY SAND-BEN DIAMOND	0112725717176						69.65
	111139277-001			07/14/21		40914	08/13/21	348.25	69.65
		01 MASONRY SAND-BEN DIAMOND	0112725717176						69.65

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111262397-001			07/19/21		40914	08/13/21	348.25	69.65
	01	MASONRY SAND-WOODARD PK	0112725717176						69.65
	111268613-001			07/19/21		40914	08/13/21	348.25	69.65
	01	MASONRY SAND-WOODARD PK	0112725717176						69.65
	111276389-001			07/19/21		40914	08/13/21	348.25	69.65
	01	MASONRY SAND-WOODARD PK	0112725717176						69.65
							VENDOR TOTAL:		348.25
80410		Mark Sosnoski							
	071321			07/13/21		40915	08/13/21	200.00	200.00
	01	SIGN SANDBLASTING-MIDLANE	3012986013110						200.00
							VENDOR TOTAL:		200.00
80430		Soundtrack Your Brand							
	H42920210727jioocsyk			07/24/21		P015025	08/23/21	26.99	26.99
	01	MONTHLY SUBSCRIPTION-FH	0246435212120						26.99
							VENDOR TOTAL:		26.99
80485		Southwest Airlines							
	H42920210629yolcjneyq			06/25/21		P015026	08/23/21	86.98	86.98
	01	NRPA CONFERENCE AIRFARE-LERNER	0213725212210						86.98
							VENDOR TOTAL:		86.98
80586		Special Recreation Services							
	073021			07/30/21		40873	08/06/21	206,599.81	206,599.81
	01	SRA REAL ESTATE TAX-06/03	0811115212400						44,180.47
	02	SRA REAL ESTATE TAX-06/16	0811115212400						98,946.14
	03	SRA REAL ESTATE TAX-06/30	0811115212400						48,284.70
	04	SRA REAL ESTATE TAX-07/15	0811115212400						15,188.50
	081321			08/13/21		40941	08/20/21	2,850.00	2,850.00
	01	SRA REVENUE-JULY	0811115212410						2,850.00
							VENDOR TOTAL:		209,449.81
81115		State Chemical Solutions							
	H42920210701ykkqletgw			06/29/21		P015027	08/23/21	753.28	753.28
	01	MISC CLEANING SUPP-FH	0246725514700						753.28

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210720	01 MISC CLEANING SUPP-ROSE PK	0271725514700	07/16/21		P015027	08/23/21	604.15	604.15 604.15
								VENDOR TOTAL:	1,357.43
81935	Anthony Strack								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/21		D002259	08/13/21	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
82260	SurveyMonkey.com LLC								
	H42920210630	01 MONTHLY SUBSCRIPTION	0111165515100	06/28/21		P015028	08/23/21	74.00	74.00 74.00
								VENDOR TOTAL:	74.00
82369	Alice Swank								
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/21		40916	08/13/21	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
82375	Roxanne Zwier-Swanson								
	080321	01 PRIVATE MUSIC LESSONS-5 HOURS	0224505900800	08/03/21		40874	08/06/21	190.00	190.00 190.00
								VENDOR TOTAL:	190.00
83204	Target								
	H42920210708	01 SD CARDS FOR CAMERA	0111165515100	07/06/21		P015029	08/23/21	99.98	99.98 99.98
								VENDOR TOTAL:	99.98
83938	The Webstaurant Store								
	H42920210706	01 TABLE CLOTHES	0222725514700	07/02/21		P015030	08/23/21	219.26	219.26 219.26
								VENDOR TOTAL:	219.26
84788	Tower Garden by Juice Plus								
	H42920210701	01 GREENHOUSE SUPPLIES	0248885920482	06/29/21		P015031	08/23/21	177.90	177.90 177.90

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	177.90
85051		Transpanish							
	H42920210721xqddvcfln			07/19/21		P015032	08/23/21	1,175.00	1,175.00
	01 PROGRAM GUIDE TRANSLATION		0111165212000						1,175.00
								VENDOR TOTAL:	1,175.00
85250		Tressler LLP							
	432673			08/04/21		40964	08/27/21	1,200.00	1,200.00
	01 LEGAL FEES-JULY		0111115212600						1,200.00
								VENDOR TOTAL:	1,200.00
85700		Twin City Auto Parts							
	H42920210714xviwheunw			07/12/21		P015033	08/23/21	130.85	130.85
	01 FUEL FILTER MAF SENSOR CLEAN		0112745716110						130.85
	H42920210716okwgcaumh			07/14/21		P015033	08/23/21	258.96	258.96
	01 P21 BATTERY AND EGR		0112745716110						258.96
	H42920210720nipfdtnwh			07/16/21		P015033	08/23/21	312.68	312.68
	01 SMALL EQUIPMENT SPARK PLUGS		0112745716150						312.68
	H42920210727dxhdogexd			07/23/21		P015033	08/23/21	29.88	29.88
	01 PRESSURE WASHER OIL FILTERS		0112745716150						29.88
								VENDOR TOTAL:	732.37
85934		USA Management							
	5415			08/01/21		D002277	08/27/21	17,798.14	17,798.14
	01 FY21/22 LIFEGUARD SVCS-FH		0246445212000		20220056				17,798.14
								VENDOR TOTAL:	17,798.14
85961		US Postal Service							
	081721			08/17/21		40942	08/20/21	166.80	166.80
	01 POSTAGE FOR FALL BROCHURE		0813725212110						166.80
								VENDOR TOTAL:	166.80
85962		US Postal Service							
	H42920210714cuigrpnoi			07/12/21		P015034	08/23/21	5.69	5.69
	01 WSO MAILING		0224115212110						5.69

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									5.69
85963	US Postal Service								
	H42920210706cgunvgkad			07/02/21		P015035	08/23/21	7.00	7.00
	01	POSTAGE FOR MEMBER LETTER	0246725212110						7.00
	H42920210708cvtlmgosd			07/06/21		P015035	08/23/21	8.30	8.30
	01	CERTIFIED MAIL POSTAGE	0246725212110						8.30
	H42920210716orfbgxthj			07/14/21		P015035	08/23/21	7.95	7.95
	01	POSTAGE	0283725212110						7.95
VENDOR TOTAL:									23.25
86285	Michael Umscheid								
	073121			08/02/21		40875	08/06/21	225.00	225.00
	01	SOFTBALL UMP-9 GAMES	0283225900324						225.00
	081921			08/23/21		40965	08/27/21	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						100.00
VENDOR TOTAL:									325.00
86318	UniFi Equipment Finance Inc								
	656523			07/31/21		D002260	08/13/21	71.38	71.38
	01	COPIER LEASE-BRC	0211355211200						71.38
	657112			08/10/21		D002270	08/20/21	75.98	75.98
	01	COPIER LEASE-PMF	0112115211200						75.98
VENDOR TOTAL:									147.36
86392	United Airlines								
	H42920210629fiuijgomw			06/25/21		P015036	08/23/21	39.00	39.00
	01	NRPA CONFERENCE AIRFARE-LERNER	0213725212210						39.00
	H42920210629girkqyujy			06/25/21		P015036	08/23/21	167.80	167.80
	01	AIRFARE FOR NRPA CONF-BEJSTER	0112115212210						167.80
	H42920210629ixfuqjkzb			06/25/21		P015036	08/23/21	18.00	18.00
	01	NRPA CONF AIRFARE-LERNER	0213725212210						18.00
	H42920210629jxsvvjbaw			06/25/21		P015036	08/23/21	86.40	86.40
	01	NRPA CONFERENCE AIRFARE-LERNER	0213725212210						86.40

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210629uzmecenkp			06/25/21		P015036	08/23/21	252.80	252.80
	01	NRPA CONF AIRFARE-BEVERLY	0213725212210						252.80
	H42920210629wfhqiaggw			06/25/21		P015036	08/23/21	39.00	39.00
	01	NRPA CONFERENCE AIRFARE-LERNER	0213725212210						39.00
							VENDOR TOTAL:		603.00
89565		Van's Enterprises Ltd							
	10905			07/15/21		40917	08/13/21	2,160.00	1,860.00
	01	REPAIR BATTERS BLOX-SP	0283755717155						1,860.00
	10910			07/16/21		40917	08/13/21	2,160.00	300.00
	01	LANDSCAPE RAKES-SP	0283755716320						300.00
							VENDOR TOTAL:		2,160.00
90013		Joan Yvonne Venable							
	073021			07/30/21		D002218	08/06/21	378.00	378.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						378.00
							VENDOR TOTAL:		378.00
90420		Waukegan Illinois Hospital Co.							
	00043819-00			07/31/21		40966	08/27/21	858.00	846.00
	01	PHYSICAL-2 EMPLOYEES	1373355212000						100.00
	02	DRUG SCREEN-13 EMPLOYEES	1373355212000						650.00
	03	LIFTING EVALUATION-8 EMPLOYEES	1373355212000						96.00
	00043872-00			08/11/21		40966	08/27/21	858.00	12.00
	01	LIFTING EVALUATION-1 EMPLOYEE	1373355212000						12.00
							VENDOR TOTAL:		858.00
91890		Tracy Walls							
	080121			08/01/21		D002261	08/13/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0112725314000						20.00
							VENDOR TOTAL:		20.00
91894		Walmart							
	H429202106291cubwqral			06/27/21		P015037	08/23/21	75.64	75.64
	01	CAMP SUPPLIES	0297245920671						75.64
							VENDOR TOTAL:		75.64

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91895	Walmart								
	H42920210701	jwfykxvbi		06/29/21		P015038	08/23/21	34.09	34.09
		01 OUTDOOR REC PROG SUPP	0297815920657						7.43
		02 PROGRAM SUPPLIES	0297245920670						26.66
	H42920210713	pdibsmrfk		07/11/21		P015038	08/23/21	49.96	49.96
		01 CAMP SUPPLIES	0297245920671						49.96
	H42920210720	faerprpk		07/18/21		P015038	08/23/21	29.12	29.12
		01 CAMP SUPPLIES	0297245920671						29.12
	H42920210727	qokxkwrli		07/25/21		P015038	08/23/21	28.62	28.62
		01 CAMP SUPPLIES	0297245920671						28.62
VENDOR TOTAL:									141.79
92040	Warehouse Direct								
	H42920210706	egkuqqzne		06/30/21		P015039	08/23/21	388.12	388.12
		01 MISC OFFICE SUPPLIES-ADM	0111115515100						388.12
	H42920210706	htvsyursg		07/02/21		P015039	08/23/21	47.52	47.52
		01 SMALL PO BOOKS-ADM	0111115515100						47.52
	H42920210713	nqddjfkpd		07/07/21		P015039	08/23/21	71.72	71.72
		01 MISC OFFICE SUPPLIES-ADM	0111115515100						60.96
		02 LABELS-ADM	0111355515100						10.76
	H42920210719	uepzwlwaf		07/14/21		P015039	08/23/21	3,339.58	3,339.58
		01 MISC CLEANING SUPP-FH	0246725514700						880.14
		02 MISC CLEANING SUPP-SPLASHZONE	0271725514700						447.64
		03 MISC CLEANING SUPP-FH	0246725514700						1,702.93
		04 MISC CLEANING SUPP-FH	0246725514700						214.99
		05 MISC CLEANING SUPP-FH	0246725514700						40.72
		06 BATTERIES-FH	0246725514700						53.16
VENDOR TOTAL:									3,846.94
92102	Water Safety Products Inc								
	H42920210709	swglnlcm		07/07/21		P015040	08/23/21	270.00	270.00
		01 OXYGEN TANK-FH	0246445513500						270.00
	H42920210714	dvxaicfio		07/12/21		P015040	08/23/21	135.00	135.00
		01 OXYGEN TANK-FH	0246445513500						135.00
	H42920210714	lnsmrncms		07/12/21		P015040	08/23/21	270.00	-270.00
		01 REFUND FOR RETURNED ITEM-FH	0246445513500						-270.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920210716hrquvmnjx			07/14/21		P015040	08/23/21	59.21	59.21
	01	OXYGEN TANK (S+H)	0246445513500						59.21
							VENDOR TOTAL:		194.21
92365		WAUKEGAN TOWNSHIP							
	H42920210728wscbiyhmh			07/26/21		P015041	08/23/21	500.00	500.00
	01	GOLF OUTING FOURSOME	0111115212210						500.00
							VENDOR TOTAL:		500.00
94895		Dayna Wick							
	080121			08/01/21		40918	08/13/21	10.00	10.00
	01	CELL PHONE REIMBURSEMENT-JULY	1373355314000						10.00
							VENDOR TOTAL:		10.00
95001		Jean Williams							
	080121			08/01/21		D002262	08/13/21	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JULY	0111355314000						20.00
							VENDOR TOTAL:		20.00
95162		Wipes.com							
	H42920210727fxefhtgus			07/23/21		P015042	08/23/21	899.70	899.70
	01	DISINFECTANT WIPES-FH FC	0246435514200						899.70
							VENDOR TOTAL:		899.70
95597		Woodward Printing Services							
	6922011			08/04/21		40967	08/27/21	23,637.22	23,637.22
	01	FALL/HOLIDAY BROCHURE PRINTING	0111165212100		20220064				23,637.22
							VENDOR TOTAL:		23,637.22
96030		Wristbands Medtech USA Inc							
	H42920210708inyqcazse			07/07/21		P015043	08/23/21	725.55	725.55
	01	WRIST BANDS-FH	0246725515100						725.55
							VENDOR TOTAL:		725.55
97180		David Yarnall							
	073021			08/02/21		40876	08/06/21	300.00	300.00
	01	SOFTBALL UMP-10 GAMES	0283225900324						300.00

FROM 08/01/2021 TO 08/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081721	01 SOFTBALL UMP-8 GAMES	0283225900324	08/23/21		40968	08/27/21	240.00	240.00 240.00
									VENDOR TOTAL:
97200	April Yarza								540.00
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0111355314000	08/01/21		D002263	08/13/21	20.00	20.00 20.00
									VENDOR TOTAL:
98427	Cindy Zamudio								20.00
	080121	01 CELL PHONE REIMBURSEMENT-JULY	0246725314000	08/01/21		D002264	08/13/21	30.00	30.00 30.00
									VENDOR TOTAL:
98845	Zion Park District								30.00
	070821	01 SEMI ANNUAL CONTRIBUTIONS-SRS	0813725212000	07/08/21		40943	08/20/21	3,134.47	1,747.35 1,747.35
	081321	01 2021 FALL BROCHURE PRINTING	0813725212100	08/13/21		40943	08/20/21	3,134.47	1,387.12 1,387.12
									VENDOR TOTAL:
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							6,335.27
		01 TOTAL DIRECT DEPOSITS							52,920.44
		01 TOTAL DIRECT DEPOSITS							4,487.31
		01 TOTAL DIRECT DEPOSITS							26,268.64
									VENDOR TOTAL:
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							0.00 130,449.20
									VENDOR TOTAL:
T0003351	ROBERT MARSHALL								0.00
	080521	01 REFUND-NOT ATTENDING CAMP	0246414910980	08/05/21		40919	08/13/21	60.00	60.00 60.00
									VENDOR TOTAL:
T0003352	ARTURO MARTINEZ								60.00
	081021	01 REFUND-PROGRAM CANCELLED	0248884910488	08/10/21		40920	08/13/21	65.00	65.00 65.00

DATE: 09/02/2021
TIME: 09:12:56
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 08/01/2021 TO 08/31/2021

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

								VENDOR TOTAL:	65.00
T0003353	MAURICE HULEY								
	081921	01 REFUND-CHARGED WRONG RATE	0112114410300	08/19/21		40944	08/20/21	35.00	35.00
									35.00
								VENDOR TOTAL:	35.00
								TOTAL --- ALL INVOICES:	811,185.35