

DATE: 12/28/2018  
 TIME: 11:24:52  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00100	AAA Tent Masters &								
	0106496	01 TENT RENTAL-2019 POLAR BEAR PL	0816005900072	12/17/18		37129	12/21/18	3,500.00	3,500.00
									3,500.00
									VENDOR TOTAL: 3,500.00
00200	AT&T								
	H42920181128dvgofelww			11/26/18		P011403	12/06/18	2,253.38	2,253.38
	01	PHONE 10/11-11/10 ADMIN	0111115314000						184.47
	02	PHONE 10/11-11/10 PMF	0112755314000						263.95
	03	PHONE 10/11-11/10 BEVIER	0213725314000						44.13
	04	PHONE 10/11-11/10 BRC	0222725314000						158.73
	05	PHONE 10/11-11/10 JBC	0224115314000						142.10
	06	PHONE 10/11-11/10 VAC	0224115314000						44.13
	07	PHONE 10/11-11/10 BBCH	0226111513531						170.28
	08	PHONE 10/11-11/10 BBM	0226111513531						88.29
	09	PHONE 10/11-11/10 JAC	0229725314000						43.72
	10	PHONE 10/11-11/10 FH	0246725314000						176.70
	11	PHONE 10/11-11/10 GGC	0226111513531						44.13
	12	PHONE 10/11-11/10 GANSTER	0271475314000						92.68
	13	PHONE 10/11-11/10 WSP	0283755314000						137.27
	14	PHONE 10/11-11/10 DH	0813725314000						44.15
	15	PHONE 10/11-11/10 LILAC	1024115314000						176.65
	16	PHONE 10/11-11/10 HIST	1054725314000						44.32
	17	PHONE 10/11-11/10 HAINES	1056725314000						43.72
	18	PHONE 10/11-11/10 ADMIN	0111115314000						353.96
									VENDOR TOTAL: 2,253.38
00202	AT&T								
	132598738-120918			12/09/18		37164	12/28/18	100.70	100.70
	01	DSL SERVICE-BRC	0222725314000						100.70
									VENDOR TOTAL: 100.70
00204	AT&T								
	5228584406			11/19/18		37042	12/07/18	16.84	16.84
	01	LONG DISTRICT PHONE SVC-ADMIN	0111115314000						0.84
	02	LONG DISTRICT PHONE SVC-PMF	0112755314000						2.10
	03	LONG DISTRICT PHONE SVC-BRC	0222725314000						1.35
	04	LONG DISTRICT PHONE SVC-JBC	0224115314000						6.26
	05	LONG DISTRICT PHONE SVC-BBCH	0226111513531						2.03
	06	LONG DISTRICT PHONE SVC-BBM	0226111513531						1.35
	07	LONG DISTRICT PHONE SVC-GANSTE	0271475314000						0.67
	08	LONG DISTRICT PHONE SVC-SRS	0813725314000						0.67

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	5228584406	09 LONG DISTRICT PHONE SVC-HIST	1054725314000	11/19/18		37042	12/07/18	16.84	16.84 1.57
									VENDOR TOTAL: 16.84
00206	AT&T Mobility								
	287260813990X11282018			11/22/18		37043	12/07/18	225.93	225.93
		01 PARKS WIRELESS SVC	0112755314000						49.62
		02 BEVIER MARQUEE SVC	0213725314000						46.62
		03 ADMIN HOTSPOTS	0111115314000						86.46
		04 JBC HOTSPOTS	0224115314000						43.23
									VENDOR TOTAL: 225.93
00585	Access Communications Company								
	6545	01 NEW AUTO ATTENDANT RECORDING	0111355211200	11/23/18		37067	12/14/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
00601	Accurate Industries Inc								
	H42920181112xinvsosg			11/08/18		P011404	12/06/18	798.32	798.32 798.32
		01 MEN'S SAUNA REPAIR	0246725211900						
									VENDOR TOTAL: 798.32
00609	Olson's Ace Hardware								
	113018	01 WATER SOFTENER SALT-FH	0246725514200	11/30/18		37044	12/07/18	25.53	25.53 5.99 19.54
		02 PUTTY KNIVES-FH	0246725514200						
									VENDOR TOTAL: 25.53
00610	Ace Hardware Corporation								
	H42920181108hcngqkzge			11/06/18		P011405	12/06/18	6.17	6.17 6.17
		01 FH CONDENSATE DRAIN HEAT	0246725717252						
	H42920181112fbzcpgvvx			11/09/18		P011405	12/06/18	11.38	11.38 11.38
		01 FH-GYM EQUIP. FUSES	0246725716210						
	H42920181115mhrpsgxlr			11/13/18		P011405	12/06/18	23.72	23.72 8.54 15.18
		01 JBC-HVAC FILTER/MISC SUPP	1024885920698						
		02 JBC-HVAC FILTER/MISC SUPP	1056725717252						
									VENDOR TOTAL: 41.27
00611	Ace Hardware								
	H42920181031blymwuydu			10/29/18		P011406	12/06/18	21.58	21.58

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	H42920181031blymwuydu			10/29/18		P011406	12/06/18	21.58	21.58
	01	ADMIN TUNNEL HOLE FILL	3022986012500						21.58
	H42920181101abifjqfui			10/30/18		P011406	12/06/18	24.29	24.29
	01	ADMIN TUNNEL HOLE COVERING	3022986012500						24.29
	H42920181101ffftvcjgpp			10/30/18		P011406	12/06/18	26.97	26.97
	01	MISC TOOLS FOR TRUCK P34	0112755716320						26.97
	H42920181101sfohkcylt			10/30/18		P011406	12/06/18	26.08	26.08
	01	2 BOXES OF SCREW-PMF MECH SHOP	0112745514200						26.08
	H42920181102tkwzdtcdr			10/31/18		P011406	12/06/18	14.39	14.39
	01	AIR LINE VALVE FOR SHOP	0112745514200						14.39
	H42920181105bpzyaehxj			11/02/18		P011406	12/06/18	12.78	12.78
	01	ADMIN TUNNEL SEALING	3022986012500						12.78
	H42920181105vyqdifgvm			11/01/18		P011406	12/06/18	98.91	98.91
	01	PADLOCKS FOR EXTERIOR GATES	0112725717250						98.91
	H42920181105yvujfylcx			11/01/18		P011406	12/06/18	4.62	4.62
	01	ADMIN I.T. CONDENSATE DRAIN	0112465717252						4.62
	H42920181107mnclxqbsx			11/05/18		P011406	12/06/18	16.35	16.35
	01	ADMIN SINK AERATORS	0112465717250						16.35
	H42920181112bztvitdcf			11/09/18		P011406	12/06/18	9.69	9.69
	01	SUPP FOR GARDEN TRELIS REPAIR	0112725717250						9.69
	H42920181112dccymsqwq			11/08/18		P011406	12/06/18	31.46	31.46
	01	SUPP FOR GARDEN TRELIS REPAIR	0112725717250						31.46
	H42920181112iuawayxbo			11/09/18		P011406	12/06/18	17.99	17.99
	01	KNEE BOOTS	0112725513400						17.99
	H42920181112pphhpgidn			11/09/18		P011406	12/06/18	12.22	12.22
	01	WOOD FILLER 4 POWELL PARK SIGN	0112725716550						12.22
	H42920181112vtdexfjai			11/09/18		P011406	12/06/18	90.51	90.51
	01	DRIVEWAY MARKERS/NYLON TIES	0912725717510						90.51
	H42920181114duoddusym			11/12/18		P011406	12/06/18	23.31	23.31
	01	BLANK KEYS 4 PMF-C/A LOCK	0112745514200						23.31

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	H42920181114	hcyxcqevc 01 FH MISC. REPAIR, PIPE SEALANT	0246725716180	11/12/18		P011406	12/06/18	7.19	7.19 7.19
	H42920181114	sbyhumvsp 01 MISC SUPPLIES-WSP	0283755514200	11/12/18		P011406	12/06/18	137.91	137.91 137.91
	H42920181114	uaezibhbi 01 MISC. FITTINGS/BUSHINGS-PMF SH	0112745716150	11/12/18		P011406	12/06/18	19.21	19.21 19.21
	H42920181115	ftptbdzax 01 MISC SUPP-GGC BRIDGE REPAIR	0251116013230	11/13/18		P011406	12/06/18	60.28	60.28 60.28
	H42920181115	mguhhcter 01 DRILL BITS & CONCRETE	0251116013230	11/13/18		P011406	12/06/18	88.10	88.10 88.10
	H42920181115	quauemnqu 01 DRILL BITS/SOCKETS-GGC BRIDGE	0251116013230	11/13/18		P011406	12/06/18	44.97	44.97 44.97
	H42920181116	rfhaaquov 01 PAINT-JBC	0224865920907	11/14/18		P011406	12/06/18	48.58	48.58 48.58
	H42920181119	nrastxfhx 01 FH-WALL PACK LED, P35 TOOLS 02 FH-WALL PACK LED, P35 TOOLS	0246725511500 0112755716320	11/16/18		P011406	12/06/18	38.35	38.35 35.36 2.99
	H42920181119	xhwzpgaam 01 FH LOT LIGHT REPAIRS	0246725511500	11/16/18		P011406	12/06/18	28.69	28.69 28.69
	H42920181123	elqhqknrq 01 MISC SHOP TOOLS-PMF 02 MISC SHOP TOOLS-PMF	0112745716320 0112745514200	11/21/18		P011406	12/06/18	25.18	25.18 12.59 12.59
	H42920181123	xadqpemqd 01 BBCH TEMP LIGHT /WATER LEAK RE	0226115717250	11/21/18		P011406	12/06/18	8.44	8.44 8.44
	H42920181128	qufwkwdwo 01 ADMIN DRIVE THRU LIGHTS	3022986012500	11/26/18		P011406	12/06/18	36.65	36.65 36.65
							VENDOR TOTAL:		974.70
01320		Aerial Work Services Company							
	1329	01 TREE REMOVAL-VARIOUS PARKS	3012986013155	12/10/18	20190267	37165	12/28/18	8,100.00	6,600.00 6,600.00
	1330			12/10/18		37165	12/28/18	8,100.00	1,500.00

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	1330			12/10/18		37165	12/28/18	8,100.00	1,500.00
		01 ASH TREE REMOVAL	0112725717155		20190268				300.00
		02 TREE REMOVAL-VETERAN'S	0112725717155		20190268				1,200.00
								VENDOR TOTAL:	8,100.00
01400	Agrecol LLC								
	0035962-IN			11/21/18		37068	12/14/18	2,793.00	2,793.00
		01 RAINWATER RENEWAL MIX-CLEARVIE	3037986013110		20190243				380.00
		02 SHORTGRASS PRAIRIE MIX-CLEARVI	3037986013110		20190243				600.00
		03 WOODLAND SEED MIX-BEVIER	3012986013110		20190243				1,350.00
		04 SEDGE MEADOW SEED MIX-SERENITY	3012986013110		20190243				460.00
		05 SHIPPING	3012986013110		20190243				3.00
								VENDOR TOTAL:	2,793.00
03667	Amazon.com								
	H42920181030hfrbaybfs			11/01/18		P011407	12/06/18	229.98	229.98
		01 LG COMPUTER MONITORS	0246725515210						229.98
	H42920181105didxopiju			11/01/18		P011407	12/06/18	77.40	77.40
		01 LOCKS-FH	0246435513100						77.40
	H42920181105ebvddigow			11/03/18		P011407	12/06/18	7.99	7.99
		01 WINTER BOOT TRAY-ADMIN	0111355514200						7.99
	H42920181107pijtgdfvk			11/02/18		P011407	12/06/18	167.98	167.98
		01 APC BATT BACKUPS	0111355515210						167.98
	H42920181107uqcwmnrdaq			11/06/18		P011407	12/06/18	250.53	250.53
		01 TONER-JBC	0224115515200						250.53
	H42920181115bqaxhgdms			11/13/18		P011407	12/06/18	229.98	229.98
		01 LG LCD MONITORS	0211355515210						229.98
	H42920181122wqvisenug			11/20/18		P011407	12/06/18	16.82	16.82
		01 FEMININE HYGIENE LINER BAGS	0112755514700						16.82
								VENDOR TOTAL:	980.68
03668	Amazon Marketplace								
	H42920181030nqlsuyrew			10/27/18		P011408	12/06/18	93.65	93.65
		01 TRIPOD/MEMORY CARD 4 CAMERAS	0111165515100						93.65
	H42920181102nyzmkcrxp			11/01/18		P011408	12/06/18	114.28	114.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181102	nyzmkcrxp 01 RUBER MONTS/MAGNETIC ZIP TIC M	0112745514200	11/01/18		P011408	12/06/18	114.28	114.28 114.28
	H42920181105	dbfixhtbm 01 RUBBER HOLD DOWN CLAMPS-SHOP U	0112745514200	11/02/18		P011408	12/06/18	43.56	43.56 43.56
	H42920181105	rajznxjeg 01 LOCKS-FH	0246435513100	11/02/18		P011408	12/06/18	8.98	8.98 8.98
	H42920181107	meuzsrgiq 01 VACUUM BAG SUPPLIES-FH	0246725514700	11/05/18		P011408	12/06/18	26.97	26.97 26.97
	H42920181108	eqfhoupw 01 USB C HDMI ADAPTER	0111355515210	11/07/18		P011408	12/06/18	31.99	31.99 31.99
	H42920181112	kgjkgmtgi 01 PRIVACY SCREEN 4 FH AQUA SPEC	0246725515200	11/09/18		P011408	12/06/18	55.99	55.99 55.99
	H42920181120	ahdijteje 01 BBCH- EM. LIGHT BATTERY	0226111513531	11/18/18		P011408	12/06/18	13.89	13.89 13.89
	H42920181121	hcsioyuge 01 BBCH- EM. LIGHT BATTERY	0226111513531	11/19/18		P011408	12/06/18	19.70	19.70 19.70
	H42920181122	mypyodfww 01 MICROFIBER TOWELS-FH	0246435513100	11/20/18		P011408	12/06/18	19.95	19.95 19.95
	H42920181128	zqkcbikst 01 TRUCK CARGO BARS	0112745716110	11/26/18		P011408	12/06/18	70.78	70.78 70.78
							VENDOR TOTAL:		499.74
03672	Ancel, Glink, Diamond, Bush, 67538	01 LEGAL FEES-NOVEMBER	0111115212600	12/10/18		37166	12/28/18	1,050.00	1,050.00 1,050.00
							VENDOR TOTAL:		1,050.00
03745	American Gases Corp	H42920181102	shpevcyn 01 FORKLIFT PROPANE-PMF SHOP	10/31/18		P011409	12/06/18	46.28	46.28 46.28
		H42920181105	jlpkxhime 01 CUTTING TIP FOR TORCH	11/01/18		P011409	12/06/18	19.00	19.00 19.00
							VENDOR TOTAL:		65.28

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03820		American Outfitters Ltd							
	H42920181102	wefryffjp 01 STAFF UNIFORMS-FH	0213725513400	10/31/18		P011410	12/06/18	61.15	61.15 61.15
	H42920181105	akytqrtjm 01 5K T-SHIRTS	0246725920070	11/01/18		P011410	12/06/18	261.65	261.65 261.65
	H42920181105	bfqcmvhcl 01 STAFF UNIFORMS-FH	0246725513400	11/01/18		P011410	12/06/18	353.25	353.25 353.25
	H42920181105	geddrjdn 01 STAFF UNIFORMS-FH	0246725513400	11/01/18		P011410	12/06/18	155.60	155.60 155.60
	H42920181105	lknvhtbqm 01 GO WAUKEGAN SUPPLIES	0213135920779	11/01/18		P011410	12/06/18	486.50	486.50 486.50
	H42920181105	sdpmqxfn 01 STAFF UNIFORMS-FH	0246725513400	11/01/18		P011410	12/06/18	4.70	4.70 4.70
	H42920181105	uaxojyncz 01 STAFF SWEATSHIRTS-FH	0213725513400	11/01/18		P011410	12/06/18	430.60	430.60 430.60
	H42920181107	ofezlpgvq 01 PRO SHOP ITEMS - GOGGLES	0246725591000	11/05/18		P011410	12/06/18	95.00	95.00 95.00
	H42920181107	uveeokifx 01 PRO SHOP ITEMS - GOGGLES	0246725591000	11/05/18		P011410	12/06/18	98.00	98.00 98.00
	H42920181107	wqtamkdcg 01 STAFF SHIRTS-PARKS	0112725513400	11/05/18		P011410	12/06/18	575.70	575.70 575.70
	H42920181107	xpdmfrnpt 01 SHIRTS/VESTS-PARKS	0112725513400	11/05/18		P011410	12/06/18	129.70	129.70 129.70
	H42920181108	mbpmaqcb 01 ITEMS FOR FH PROMOTIONS TABLE	0246725212135	11/06/18		P011410	12/06/18	383.89	383.89 383.89
	H42920181109	pcxtisqik 01 JR. BULLDOGS SHIRTS	0246925920314	11/07/18		P011410	12/06/18	484.35	484.35 484.35
	H42920181112	aihlprrpc 01 STAFF UNIFORMS-FH	0246725513400	11/09/18		P011410	12/06/18	9.75	9.75 9.75
	H42920181114	frpwtzwpd 01 WINTER JACKETS-PMF STAFF	0112725513400	11/12/18		P011410	12/06/18	106.75	106.75 106.75

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	H42920181114fwexsxwei	01 WINTER T-SHIRTS-PMF STAFF	0112725513400	11/12/18		P011410	12/06/18	323.10	323.10 323.10
	H42920181119lrdsydrdl	01 DICKIE UTILITY JEANS-PARKS	0112725513400	11/15/18	20190208	P011410	12/06/18	59.85	59.85 59.85
	H42920181119sdnouwenf	01 DICKIE UTILITY JEANS-PARKS	0112725513400	11/15/18	20190208	P011410	12/06/18	1,011.00	1,011.00 1,011.00
	H42920181119wjkmfueif	01 CHEER SHIRTS	0246925920315	11/16/18		P011410	12/06/18	168.00	168.00 168.00
	H42920181121ztzvgyqnw	01 STAFF UNIFORMS-FH	0246725513400	11/19/18		P011410	12/06/18	798.00	798.00 798.00
	H42920181121zuykxmneu	01 FIELD HOUSE PENCILS WITH LOGO	0246725212131	11/19/18		P011410	12/06/18	420.00	420.00 420.00
	H42920181128fthrlfhkn	01 WINTER UNIFORMS-WSP	0283725513400	11/26/18		P011410	12/06/18	205.85	205.85 205.85
							VENDOR TOTAL:		6,622.39
04153	Theodora Anderson								
	CELLREIMB-NOV			12/01/18		37069	12/14/18	30.00	30.00 30.00
	01 CELL PHONE REIMBURSEMENT-NOV	0111165314000							
							VENDOR TOTAL:		30.00
05225	Arthur Weiler Inc								
	36795			12/07/18		37167	12/28/18	800.00	800.00 400.00 400.00
	01 TWO 2" TREES-WASHINGTON PK	0112114799000							
	02 TWO 2" REPLACEMENT TREES-WASH	3012986013155							
							VENDOR TOTAL:		800.00
06930	Rafael Ayala								
	CELLREIM-NOV			12/01/18		D000129	12/14/18	30.00	30.00 30.00
	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000							
							VENDOR TOTAL:		30.00
07653	Alana Halsne-Baarda								
	18			12/01/18		37045	12/07/18	224.00	224.00 224.00
	01 BASIC FITNESS-8 CLASSES	0246415900975							
							VENDOR TOTAL:		224.00



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08600	Jonathan Beckmann								
	CELLREIM-NOV			12/01/18		D000130	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						30.00
									VENDOR TOTAL:
									30.00
08790	Quincy Bejster								
	CELLREIM-NOV			12/01/18		D000131	12/14/18	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						40.00
									VENDOR TOTAL:
									40.00
08960	Benton Lumber Co								
	H42920181108imctfizzo			11/06/18		P011411	12/06/18	61.20	61.20
	01	SUPP FOR GARDEN TRELIS REPAIR	0112725717250						61.20
	H42920181112kwhkhadop			11/08/18		P011411	12/06/18	115.57	115.57
	01	SUPP FOR GARDEN TRELIS REPAIR	0112725717250						115.57
	H42920181114ztgydrjvn			11/12/18		P011411	12/06/18	259.40	259.40
	01	JBC/THEATER STAGE HANDRAIL	1024885920698						259.40
									VENDOR TOTAL:
									436.17
09260	Errick Beverly								
	CELLREIM-NOV			12/01/18		D000132	12/14/18	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000						60.00
									VENDOR TOTAL:
									60.00
10535	Tanya Brady								
	CELLREIM-NOV			12/01/18		D000133	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	1373355314000						30.00
									VENDOR TOTAL:
									30.00
10880	Broadcast Music Inc								
	H42920181030rlrsbqryu			10/27/18		P011412	12/06/18	239.00	239.00
	01	ANNUAL LICENSE FEE-WSOCC	0291115212210						239.00
									VENDOR TOTAL:
									239.00
10935	Brogans Inc								
	H42920181112kmwmpdom			11/08/18		P011413	12/06/18	75.00	75.00
	01	RIBBONS FOR TURKEY TROT	0213135920775						75.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181112xvgyacalk			11/08/18		P011413	12/06/18	1,075.00	1,075.00
	01	FALL SOFTBALL TROPHIES	0283225920326						495.00
	02	FALL SOFTBALL TROPHIES	0283225920326						580.00
							VENDOR TOTAL:		1,150.00
11113	Kaneicia Brown								
	65			12/07/18		D000124	12/07/18	1,900.55	1,900.55
	01	BASIC FITNESS-15 CLASSES	0246415900975						450.00
	02	BFB PROGRAM-PAYMENT 2 OF 3	0246415900990						1,450.55
							VENDOR TOTAL:		1,900.55
11116	Margaret Jackson-Brown								
	50			12/10/18		D000134	12/14/18	865.00	865.00
	01	BASIC FITNESS-18 CLASSES	0246415900975						540.00
	02	PERSONAL TRAINING-13 SESSIONS	0246435904410						325.00
	51			12/26/18		D000159	12/28/18	915.00	915.00
	01	BASIC FITNESS-18 CLASSES	0246415900975						540.00
	02	PERSONAL TRAINING-15 SESSIONS	0246435904410						375.00
							VENDOR TOTAL:		1,780.00
11250	Brunswick Zone								
	H42920181102zjyxrnwcr			10/31/18		P011414	12/06/18	66.24	66.24
	01	FALL BOWLING LEAGUE GAMES-SRS	0816005920020						66.24
	H42920181116recwrkstp			11/14/18		P011414	12/06/18	83.20	83.20
	01	FALL BOWLING LEAGUE GAMES-SRS	0816005920020						83.20
							VENDOR TOTAL:		149.44
11300	Noel Brusius								
	CELLREIM-NOV			12/01/18		D000135	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						30.00
							VENDOR TOTAL:		30.00
11750	Burris Equipment								
	H42920181102unfvjcybt			10/31/18		P011415	12/06/18	35.95	35.95
	01	CHAINSAW BAR	0112745716150						35.95
	H42920181107ydjnuwkt			11/05/18		P011415	12/06/18	220.00	220.00
	01	TRAILER RENTAL-WSP	0283755211420						95.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181107	ydjnuwkt 02 FORKLIFT TRANSFER-WSP	3012986012500	11/05/18		P011415	12/06/18	220.00	220.00 125.00
	H42920181114	feywtxhbo 01 WINTERAZITION COMPRESSOR RENTA	0112725717250	11/12/18		P011415	12/06/18	115.00	115.00 115.00
	H42920181119	crdjjoynl 01 LIFT RENTAL FH PRKNG LOT LIGHT	0246725716210	11/16/18		P011415	12/06/18	300.00	300.00 300.00
	H42920181119	sqiznvybf 01 BILLY GOAT BUSH BLOWER-PMF	3012986011900	11/15/18	20190222	P011415	12/06/18	1,200.00	1,200.00 1,200.00
							VENDOR TOTAL:		1,870.95
11751	Erin Burris								
	190	01 BASIC FITNESS-11 CLASSES	0246415900975	11/30/18		37046	12/07/18	495.00	495.00 495.00
							VENDOR TOTAL:		495.00
12679	Jennifer Campbell								
	CELLREIM-NOV	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/18		37070	12/14/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
12783	Canton Creative Marketing LLC								
	B-9645	01 BUSINESS CARDS-FH STAFF	0246725212100	11/29/18		37130	12/21/18	97.23	97.23 33.50 49.95 13.78
		02 GUEST PASSES-FH	0246725212100						
		03 SHIPPING	0246725212100						
							VENDOR TOTAL:		97.23
12871	Cargill, Incorporated								
	2904437616	01 BULK ROCK SALT	0912725717510	11/19/18	20190246	37071	12/14/18	1,783.86	1,783.86 1,783.86
							VENDOR TOTAL:		1,783.86
12880	Debra Carl								
	CELLREIM-NOV	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/18		37072	12/14/18	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
12990	Car Tech Auto Clinic Inc								
	H42920181116	tnpwtvduj		11/05/18		P011416	12/06/18	495.00	495.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181116tnpwtduj			11/05/18		P011416	12/06/18	495.00	495.00
	01	P-25 TAILGATE DAMAGE REPAIR	0112745716110						495.00
								VENDOR TOTAL:	495.00
13130		Thomas Randall Casey							
	121818			12/18/18		37131	12/21/18	525.00	525.00
	01	WCC DIRECTOR-12/15 CONCERT	0291115900912						525.00
								VENDOR TOTAL:	525.00
13132		Casey's General Store #3451							
	H42920181119zbsmbao			11/14/18		P011417	12/06/18	20.00	20.00
	01	MOTOR FUEL-COLEMAN CONF TRAVEL	0246725212210						20.00
								VENDOR TOTAL:	20.00
13500		Regina Ceragioli							
	121118			12/11/18		37073	12/14/18	200.00	200.00
	01	SOLOIST-2018 MESSIAH CONCERT	0291115900912						200.00
								VENDOR TOTAL:	200.00
14285		Cintas #22							
	H42920181108cktfhsaywj			11/06/18		P011418	12/06/18	35.00	35.00
	01	MAT SERVICE 10/16 - ADMIN	0111115211900						35.00
	H42920181108fpjswckq			11/06/18		P011418	12/06/18	35.00	35.00
	01	MAT SERVICE 10/2-ADMIN	0111115211900						35.00
	H42920181108okwxupxre			11/06/18		P011418	12/06/18	35.00	35.00
	01	MAT SERVICE 10/09-ADMIN	0111115211900						35.00
	H42920181108ursvbfgrf			11/06/18		P011418	12/06/18	35.00	35.00
	01	MAT SERVICE 10/23-ADMIN	0111115211900						35.00
	H42920181108xtanawqxu			11/06/18		P011418	12/06/18	35.00	35.00
	01	MAT SERVICE 10/30-ADMIN	0111115211900						35.00
	H42920181119bnwfgzgydc			11/16/18		P011418	12/06/18	75.58	75.58
	01	MAT SERVICES 10/23 FH	0246725211230						75.58
	H42920181119jzcxcccxy			11/16/18		P011418	12/06/18	36.30	36.30
	01	TOWEL/MAT SVC 10/08 PMF	0112755211240						23.92

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181119jzcxcccxy	02 MOP SVC 10/08-REC BLDGS	0212465211240	11/16/18		P011418	12/06/18	36.30	36.30 12.38
	H42920181119nrisprwug	01 TOWEL/MAT SVC 10/01 PMF 02 MOP SVC 10/01 REC BLDGS	0112755211240 0212465211240	11/16/18		P011418	12/06/18	36.30	36.30 23.92 12.38
	H42920181119qfdwjwnbj	01 TOWEL/MAT SVC 10/22 PMF 02 MOP SVC 10/22 REC BLDGS	0112755211240 0212465211240	11/16/18		P011418	12/06/18	36.30	36.30 23.92 12.38
	H42920181119uxsfcxcqp	01 MAT SERVICE 10/09 FH	0246725211230	11/16/18		P011418	12/06/18	75.58	75.58 75.58
	H42920181119wfsrhyiwt	01 TOWEL/MAT SVC 10/15 PMF 02 MOP SVC 10/15 REC BLDGS	0112755211240 0212465211240	11/16/18		P011418	12/06/18	36.30	36.30 23.92 12.38
	H42920181119xuwswithf	01 TOWEL/MAT SVC 10/29 PMF 02 MOP SVC 10/29 REC BLDGS	0112755211240 0212465211240	11/16/18		P011418	12/06/18	36.30	36.30 23.92 12.38
							VENDOR TOTAL:		507.66
14345		City of Waukegan Water Billing							
	H42920181102jiywmbul	01 WATER 9/17-10/17 WSP	0283755311000	10/31/18		P011419	12/06/18	232.95	232.95 232.95
	H42920181102kqxrmynt	01 WATER 9/12-10/22 BEDROSIAN	0112725311000	10/31/18		P011419	12/06/18	8.82	8.82 8.82
	H42920181102odsemqlkf	01 WATER 9/17-10/17 PMF 2	0112755311000	10/31/18		P011419	12/06/18	19.57	19.57 19.57
	H42920181102xwkysfwdx	01 WATER 9/12-10/12 BEDROSIAN	0112725311000	10/31/18		P011419	12/06/18	14.34	14.34 14.34
	H42920181102zmtmbycig	01 WATER 9/17-10/17 PMF 1	0112755311000	10/31/18		P011419	12/06/18	14.34	14.34 14.34
	H42920181106epwpyfhjg	01 WATER 4/30-10/08 VETERAN'S PK	0112725311000	11/03/18		P011419	12/06/18	1,321.71	1,321.71 1,321.71
	H42920181109gyutoqjpd	01 WATER 9/25-10/25 ADMIN	0111115311000	11/07/18		P011419	12/06/18	14.34	14.34 14.34
	H42920181109hytvwjlsn			11/07/18		P011419	12/06/18	14.34	14.34

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201811109	hytvwjlsn 01 WATER 9/24-10/25 CLEAVIEW	0112725311000	11/07/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811109	yfjexpfmg 01 WATER 9/24-10/25 CLEARVW RSTRM	0112725311000	11/07/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	cvwoitzye 01 WATER 10/01-10/31 BRC	0222725311000	11/14/18		P011419	12/06/18	40.49	40.49 40.49
	H429201811116	fxiqfyzsq 01 WATER 09/28-10/30 HAINES	1056725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	hndiifcyq 01 WATER 08/31-10/30 DUGDALE RSTR	0217725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	hnrsmuggf 01 WATER 09/28-10/30 BOWEN GRNHSE	0112725311000	11/14/18		P011419	12/06/18	8.82	8.82 8.82
	H429201811116	hugkgdshb 01 WATER 09/28-10/30 BOWEN GARAGE	0112725311000	11/14/18		P011419	12/06/18	8.82	8.82 8.82
	H429201811116	joxtlrbpa 01 WATER 09/28-10/30 JAC	1056725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	lmmwuutsm 01 WATER 09/28-10/30 BEVIER CONC	0217725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	oecuaxuro 01 WATER 09/28-10/30 BEVIER CTR	0112725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	qfshgdeuh 01 WATER 10/01-10/31 RAC	0111115311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	rkqzyedft 01 WATER 10/02-11/02 GROSCHER	0217725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	rvotputrp 01 WATER 09/28-10/31 HINKSTON PK	0112725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	shnbugyvy 01 WATER 09/28-10/30 LILAC	1056725311000	11/14/18		P011419	12/06/18	14.34	14.34 14.34
	H429201811116	swxnnwcfy 01 WATER 09/28-10/30 FH	0246725311000	11/14/18		P011419	12/06/18	1,399.11	1,399.11 1,399.11

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181116tiaoyfhvc			11/14/18		P011419	12/06/18	14.34	14.34
	01	WATER 09/28-10/30 UPTON PK	1056725311000						14.34
	H42920181116tletsmnih			11/14/18		P011419	12/06/18	8.82	8.82
	01	WATER 08/31-11/02 CALLAHAN PK	0112725311000						8.82
	H42920181116xboogbgjf			11/14/18		P011419	12/06/18	14.34	14.34
	01	WATER 10/01-10/30 JBC	1056725311000						14.34
	H42920181116xvprhewo			11/14/18		P011419	12/06/18	14.34	14.34
	01	WATER 09/26-10/31 BEN DIAMOND	0112725311000						14.34
	H42920181116yqfjyjmhq			11/14/18		P011419	12/06/18	14.34	14.34
	01	WATER 09/25-10/29 LARSEN PK	0112725311000						14.34
	H42920181116ywyimijch			11/14/18		P011419	12/06/18	8.82	8.82
	01	WATER 09/28-10/31 BOWEN RSTRM	0112725311000						8.82
	H42920181123frwcmxhtp			11/21/18		P011419	12/06/18	14.34	14.34
	01	WATER 10/3-11/2 VAC	0112725311000						14.34
	H42920181123kwipvgool			11/21/18		P011419	12/06/18	14.34	14.34
	01	WATER 10/8-11/5 VETERAN'S	0112725311000						14.34
	H42920181123rovlwttmj			11/21/18		P011419	12/06/18	8.82	8.82
	01	WATER 10/9-11/9 PARK IN GLEN	0112725311000						8.82
								VENDOR TOTAL:	3,353.55
14350	City of Waukegan								
	H42920181109tlgjpftex			11/07/18		P011420	12/06/18	465.09	465.09
	01	FOOD/BEVERAGE TAX-OCTOBER	0226111513531						465.09
	I7009			11/12/18		37074	12/14/18	150.00	150.00
	01	ELEVATOR LICENSE FEE-JBC	1373355211900						150.00
	I7055			11/19/18		37047	12/07/18	150.00	75.00
	01	ELEVATOR LICENSE FEE-ADMIN	0112465211900						75.00
	I7069			11/19/18		37047	12/07/18	150.00	75.00
	01	ELEVATOR LICENSE FEE-FH	0246725211200						75.00
								VENDOR TOTAL:	765.09
14352	City of Waukegan Chamber of								
	H42920181116gvvilecqb			11/14/18		P011421	12/06/18	13.00	13.00

DATE: 12/28/2018  
 TIME: 11:24:52  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181116gvvilecqb			11/14/18		P011421	12/06/18	13.00	13.00
	01	SOCIAL MEDIA WRKSH-PASILLAS	0111165212210						13.00
								VENDOR TOTAL:	13.00
15143		Patrick Coleman							
	CELLREIM-NOV			12/01/18		37075	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						30.00
								VENDOR TOTAL:	30.00
15148		Colorado Time Systems							
	H42920181123pktxmdfps			11/20/18		P011422	12/06/18	82.00	82.00
	01	TIME CLOCK CABLE-FH	0246445514200						82.00
								VENDOR TOTAL:	82.00
15150		Columbia Pipe & Supply Co							
	H429201811102wshccjfui			10/29/18		P011423	12/06/18	12.74	12.74
	01	PARTS 4 PROBE CELL REPAIR-FH	0246725717250						12.74
	H42920181119seezubihb			11/14/18		P011423	12/06/18	54.67	54.67
	01	FH MECH RM,OZONE REPAIR	0246725717250						54.67
								VENDOR TOTAL:	67.41
15199		Comcast Enterprise							
	H42920181119rsgkdbbvy			11/16/18		P011424	12/06/18	8,923.88	8,923.88
	01	EDI/ENS/PHONE SVC-RAC	0111115314000						3,038.49
	02	EDI/ENS SVC-CORP	0111355314000						1,260.71
	03	ENS/PHONE SVC-PMF	0112755314000						510.72
	04	ENS SVC-BRC	0222725314000						689.83
	05	ENS SVC-JBC	0224115314000						510.72
	06	EDI/ENS/PHONE SVC-FH	0246725314000						2,207.87
	07	ENS SVC-WSP	0283755314000						352.77
	08	ENS SVC-DH	0813725314000						352.77
								VENDOR TOTAL:	8,923.88
15200		Comcast							
	H42920181119esqrsvsep			11/17/18		P011425	12/06/18	502.36	502.36
	01	CABLE/INTERNET SVC-FH	0246725211900						502.36
	H42920181119ijkfvuekb			11/17/18		P011425	12/06/18	149.85	149.85



FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181119	ijkfvuekb 01 INTERNET SVC-HAINES/LILAC	1056725211900	11/17/18		P011425	12/06/18	149.85	149.85 149.85
	H42920181119	pqnampswf 01 CABLE/INTERNET SVC-DH	0813725211900	11/17/18		P011425	12/06/18	182.18	182.18 182.18
	H42920181119	repqgamco 01 INTERNET SVC-PMF	0112755211900	11/17/18		P011425	12/06/18	149.85	149.85 149.85
	H42920181119	xqmlzjda 01 INTERNET SVC-WSP	0283755211900	11/17/18		P011425	12/06/18	149.85	149.85 149.85
							VENDOR TOTAL:		1,134.09
15240	ComEd								
	0138052043-113018	01 ELECTRIC 10/30-11/30 POWELL PK	0912725312000	11/30/18		37132	12/21/18	2,018.45	52.70 52.70
	0183049050-121218	01 ELECTRIC 11/9-12/12 KING PK	0912725312000	12/12/18		37168	12/28/18	288.38	18.16 18.16
	0635040023-120618	01 ELECTRIC 11/5-12/6 BEN DIAMOND	0112725312000	12/06/18		37168	12/28/18	288.38	18.28 18.28
	1903015128-122118	01 ELECTRIC 11/20-12/21 GRAHAM PK	0912725312000	12/21/18		37168	12/28/18	288.38	14.22 14.22
	2200138041-120718	01 ELECTRIC 11/6-12/7 ADMIN	0111115312000	12/07/18		37132	12/21/18	2,018.45	1,925.15 1,925.15
	3630158005-120618	01 ELECTRIC 11/5-12/6 CLEARVIEW P	0912725312000	12/06/18		37168	12/28/18	288.38	139.14 139.14
	3630167013-113018	01 ELECTRIC 10/30-11/30 POWELL PK	0912725312000	11/30/18		37132	12/21/18	2,018.45	40.60 40.60
	4215111063-120718	01 ELECTRIC 11/6-12/7 ROOSEVELT	0112725312000	12/07/18		37168	12/28/18	288.38	98.58 98.58
							VENDOR TOTAL:		2,306.83
15300	Conserv FS Inc								
	H42920181030	cliegflws 01 16-16-12 FERTILIZER-WSP	0283755717320	10/26/18	20190197	P011426	12/06/18	2,535.00	2,535.00 2,460.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181030	cliegflws 02 FREIGHT	0283755717320	10/26/18	20190197	P011426	12/06/18	2,535.00	2,535.00 75.00
	H42920181119	fnobiwovl 01 STRAW BALES-HALLOWEEN EVENT	0112725717155	11/15/18		P011426	12/06/18	59.60	59.60 59.60
							VENDOR TOTAL:		2,594.60
15342		Constellation NewEnergy, Inc.							
	H42920181119	cbuptupku 01 ELECTRIC 9/4-10/03 KOCAL FIELD 02 ELECTRIC 9/4-10/03 KOCAL FIELD 03 ELECTRIC 9/4-10/03 GANSTER 04 ELECTRIC 9/4-10/03 BRC 05 ELECTRIC 9/4-10/03 RAC 06 ELECTRIC 9/4-10/03 PARKING LOT	0217725312000 0217725312000 0271475312000 0222725312000 0111115312000 0912725312000	11/16/18		P011427	12/06/18	1,132.21	1,132.21 84.46 53.30 134.00 610.28 7.03 243.14
	H42920181119	cebgjnqod 01 ELECTRIC 9/6-10/5-FH POOL 02 ELECTRIC 9/6-10/5-ELECTRIC RM- 03 ELECTRIC 9/6-10/5 MECHAN RM-FH	0246725312000 0246725312000 0246725312000	11/16/18		P011427	12/06/18	15,360.89	15,360.89 4,646.33 10,712.99 1.57
	H42920181119	dvvgkhkfos 01 ELECTRIC 10/5-11/5 CALLAHAN PK	0112725312000	11/16/18		P011427	12/06/18	33.27	33.27 33.27
	H42920181119	kcnvopczk 01 ELECTRIC 9/6-10/5 SP MAINT 02 ELECTRIC 9/6-10/5 CONC/FIELDS 03 ELECTRIC 9/6-10/5 SP MARQUEE	0283755312000 0283755312010 0283755312000	11/16/18		P011427	12/06/18	2,664.97	2,664.97 992.32 1,638.16 34.49
	H42920181119	nyozsjqhf 01 ELECTRIC 9/7-10/8 UPTON PK	1056725312000	11/16/18		P011427	12/06/18	227.32	227.32 227.32
	H42920181119	otrvedkkv 01 ELECTRIC 9/6-10/5 HINKSTON PK	0912725312000	11/16/18		P011427	12/06/18	116.44	116.44 116.44
	H42920181119	rlqasktjg 01 ELECTRIC - HINKSTON PK	0912725312000	11/16/18		P011427	12/06/18	94.86	94.86 94.86
	H42920181119	xolkgoysu 01 ELECTRIC 9/7-10/8 VAC	0112725312000	11/16/18		P011427	12/06/18	64.90	64.90 64.90
	H42920181119	xyhgqtgsk 01 ELECTRIC 9/7-10/8 GROSCH 02 ELECTRIC 9/7-10/8 HAINES 03 ELECTRIC 9/7-10/8 LILAC	0217725312000 1056725312000 1056725312000	11/16/18		P011427	12/06/18	1,624.68	1,624.68 165.34 97.84 452.74

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WAUKEGAN PARK DISTRICT  
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	H42920181119xyhgqtgsk			11/16/18		P011427	12/06/18	1,624.68	1,624.68
	04	ELECTRIC 9/7-10/8 JAC	1056725312000						175.79
	05	ELECTRIC 9/7-10/8 JBC	1056725312000						484.47
	06	ELECTRIC 9/7-10/8 BOWEN SPLASH	0112725312000						248.50
	H42920181121bfupwtwxn			11/19/18		P011427	12/06/18	37.07	37.07
	01	ELECTRIC 10/8-11/6 BEDROSIAN	0112725312000						37.07
	H42920181121fxmmhgenm			11/19/18		P011427	12/06/18	3,576.92	3,576.92
	01	ELECTRIC 10/5-11/5 SP MAINT	0283755312000						1,406.75
	02	ELECTRIC 10/5-11/5 SP FIELDS	0283755312010						2,127.31
	03	ELECTRIC 10/5-11/5 MARQUEE	0283755312000						42.86
	H42920181121gechjuhym			11/19/18		P011427	12/06/18	2,463.87	2,463.87
	01	ELECTRIC 10/5-11/5 PMF	0112755312000						2,463.87
	H42920181121keakjtjed			11/19/18		P011427	12/06/18	111.98	111.98
	01	ELECTRIC 9/7-10/8 VETERAN'S	0112725312000						111.98
	H42920181121loltzrzwr			11/19/18		P011427	12/06/18	81.58	81.58
	01	ELECTRIC 10/8-11/6 VETERAN'S	0112725312000						81.58
	H42920181121robecbjzc			11/19/18		P011427	12/06/18	194.42	194.42
	01	ELECTRIC 10/8-11/6 UPTON PK	1056725312000						194.42
	H42920181121rzrsizkkw			11/19/18		P011427	12/06/18	35.74	35.74
	01	ELECTRIC 10/8-11/6 ROSENWALD	1056725312000						35.74
	H42920181121thkbczckxh			11/19/18		P011427	12/06/18	37.62	37.62
	01	ELECTRIC 10/8-11/6 WASHINGTON	0912725312000						37.62
	H42920181121tvxfuirjw			11/19/18		P011427	12/06/18	458.47	458.47
	01	ELECTRIC 10/5-11/5 BEVIER PK	0217725312000						458.47
	H42920181121uozwqglldr			11/19/18		P011427	12/06/18	59.70	59.70
	01	ELECTRIC 10/8-11/6 VAC	0112725312000						59.70
	H42920181121vwhlrdwfl			11/19/18		P011427	12/06/18	69.46	69.46
	01	ELECTRIC 09/7-10/8-WASHINGTON	0912725312000						69.46
	H42920181121xevaygahh			11/19/18		P011427	12/06/18	15,186.60	15,186.60
	01	ELECTRIC 10/5-11/5-FH POOL	0246725312000						4,744.64
	02	ELECTRIC 10/5-11/5-FH ELECT RM	0246725312000						10,440.22
	03	ELECTRIC 10/5-11/5-FH MECHAN	0246725312000						1.74
	H42920181121xnprqsywc			11/19/18		P011427	12/06/18	1,042.59	1,042.59

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	H42920181121	xnrpqsyw		11/19/18		P011427	12/06/18	1,042.59	1,042.59
	01	ELECTRIC 10/3-11/1-KOCAL FIELD	0217725312000						209.46
	02	ELECTRIC 10/3-11/1-KOCAL FIELD	0217725312000						181.76
	03	ELECTRIC 10/3-11/1-GANSTER	0271475312000						52.18
	04	ELECTRIC 10/3-11/1-BRC	0222725312000						518.47
	05	ELECTRIC 10/3-11/1-PARKING LOT	0912725312000						80.72
	H42920181121	zommokuyy		11/19/18		P011427	12/06/18	31.97	31.97
	01	ELECTRIC 10/8-11/6 YEOMAN PK	0912725312000						31.97
	H42920181128	hutzlnfva		11/26/18		P011427	12/06/18	127.32	127.32
	01	ELECTRIC 10/3-11/1 DUGDALE	0217725312000						127.32
	H42920181128	uyseytvaa		11/26/18		P011427	12/06/18	1,264.04	1,264.04
	01	ELECTRIC 10/8-11/6 GROSCHE	0217725312000						83.38
	02	ELECTRIC 10/8-11/6 HAINES	1056725312000						99.96
	03	ELECTRIC 10/8-11/6 LILAC	1056725312000						288.80
	04	ELECTRIC 10/8-11/6 JAC	1056725312000						161.66
	05	ELECTRIC 10/8-11/6 JBC	1056725312000						518.71
	06	ELECTRIC 10/8-11/6 BOWEN SPLAS	0112725312000						111.53
							VENDOR TOTAL:		46,098.89
15343		Constellation NewEnergy							
	2466265			11/26/18		37169	12/28/18	4,715.27	4,715.27
	01	OCTOBER GAS-VAC	0112725313000						99.96
	02	OCTOBER GAS-FH	0246725313000						2,735.61
	03	OCTOBER GAS-WSP	0283755313000						106.85
	04	OCTOBER GAS-PMF	0112755313000						564.34
	05	OCTOBER GAS-DH	1056725313000						83.57
	06	OCTOBER GAS-BEVIER	0112725313000						68.30
	07	OCTOBER GAS-BRC	0222725313000						308.66
	08	OCTOBER GAS-LILAC	1056725313000						166.32
	09	OCTOBER GAS-JBC	1056725313000						297.80
	10	OCTOBER GAS-BOWEN GRNHSE	0112725313000						62.95
	11	OCTOBER GAS-RAC	0111115313000						3.22
	12	OCTOBER GAS-HAINES	1056725313000						139.23
	13	OCTOBER GAS-JAC	1056725313000						78.46
							VENDOR TOTAL:		4,715.27
15352		Contech-MSI Co							
	H42920181105	vstourxkb		11/01/18		P011428	12/06/18	534.00	534.00
	01	FIRE ALARM MONITORING-FH	0712725211900						267.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181105vstourxkb			11/01/18		P011428	12/06/18	534.00	534.00
	02	FIRE ALARM MONITORING-B/G CLUB	0712725211900						267.00
								VENDOR TOTAL:	534.00
15510	Gerald E. Cook								
	112918			11/29/18		37048	12/07/18	75.60	75.60
	01	KICKBOXING CLASS-3 STUDENTS	0246415900990						75.60
	122318			12/23/18		37170	12/28/18	75.60	75.60
	01	KICKBOXING CLASS-PAYMENT 2	0246415900990						75.60
								VENDOR TOTAL:	151.20
15770	Jacquelyn DeChant-Cotey								
	121118			12/11/18		37076	12/14/18	136.00	136.00
	01	YOGA CLASS-PAYMENT 2 OF 2	0224345900882						136.00
								VENDOR TOTAL:	136.00
16160	Cameron Crombie								
	CELLREIM-NOV			12/01/18		37077	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						30.00
								VENDOR TOTAL:	30.00
17787	Kristy DeBoer								
	CELLREIM-NOV			12/01/18		D000136	12/14/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						15.00
								VENDOR TOTAL:	15.00
17827	Alexandra Dee								
	121118			12/11/18		37078	12/14/18	1,500.00	1,500.00
	01	SYMPHONY DIRECTOR-2018 MESSIAH	0291115900912						1,500.00
								VENDOR TOTAL:	1,500.00
17900	DeLage Landen Financial Svc								
	61219633			10/31/18		37049	12/07/18	845.30	845.30
	01	COPIER LEASE-ADMIN FINANCE	0111355211200						126.85
	02	COPIER LEASE-ADMIN HR	0111355211200						151.50
	03	COPIER LEASE-ADMIN MARKETING	0111355211200						151.50
	04	COPIER LEASE-FH	0246725211200						87.59
	05	COPIER LEASE-BRC	0211355211200						87.59
	06	COPIER LEASE-JBC	0224115211200						106.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	61219633			10/31/18		37049	12/07/18	845.30	845.30
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-SRS	0811115211200						61.18
	61591049			12/03/18		37171	12/28/18	845.30	845.30
		01 COPIER LEASE-ADMIN FINANCE	0111355211200						126.85
		02 COPIER LEASE-ADMIN HR	0111355211200						151.50
		03 COPIER LEASE-ADMIN MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-DH	0811115211200						61.18
							VENDOR TOTAL:		1,690.60
17945		Delfs Garage							
	H42920181120ypjdyjxrr			11/17/18		P011429	12/06/18	341.71	341.71
		01 MISC PARTS-P25 PLOW CONT	0112745716110						341.71
							VENDOR TOTAL:		341.71
17953		Dell Marketing LP							
	H42920181115tfhjtofmh			11/14/18		P011430	12/06/18	440.93	440.93
		01 DELL TONER SUPPLIES	0283755515200						440.93
	H42920181119ndunrjhuj			11/17/18		P011430	12/06/18	137.90	137.90
		01 DELL KEYBOARDS	0111355515210						137.90
							VENDOR TOTAL:		578.83
18005		Demand & Precision Parts							
	H42920181119mtcfjomho			11/15/18		P011431	12/06/18	758.00	758.00
		01 SOCCER NETS-WSP	0212726011900						758.00
							VENDOR TOTAL:		758.00
18151		Design Studio C							
	3981			11/28/18		37133	12/21/18	950.00	950.00
		01 JBC RSTRM RENO DESIGN	3030986012500		20190218				950.00
							VENDOR TOTAL:		950.00
18643		Direct TV Service							
	H42920181107qlwrrubhq			11/05/18		P011432	12/06/18	182.97	182.97
		01 CABLE SERVICE-WSP	0283725515100						182.97
							VENDOR TOTAL:		182.97

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18880	Dollar Tree Stores Inc								
	H42920181105zvfuvjgir			11/01/18		P011433	12/06/18	33.00	33.00
	01	BRC MISC SUPPLIES	0222725514200						33.00
	H42920181116xdvljyygm			11/14/18		P011433	12/06/18	10.00	10.00
	01	PROGRAM RECEPTION SUPPLIES	0224115513100						10.00
									VENDOR TOTAL:
									43.00
19385	Crystal Duarte								
	47			12/04/18		D000125	12/07/18	652.00	652.00
	01	BASIC FITNESS-13 CLASSES	0246415900975						364.00
	02	PERSONAL TRAINING-17 SESSIONS	0246435904410						288.00
	48			12/18/18		D000154	12/21/18	604.00	604.00
	01	BASIC FITNESS-13 CLASSES	0246415900975						364.00
	02	PERSONAL TRAINING-15 SESSIONS	0246435904410						240.00
									VENDOR TOTAL:
									1,256.00
19631	Jennifer Dumas								
	CELLREIM-NOV			12/01/18		37079	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000						30.00
									VENDOR TOTAL:
									30.00
20775	Eco Clean Maintenance, Inc								
	7479			11/27/18		37134	12/21/18	8,385.59	8,257.59
	01	MONTHLY CUSTODIAL SVC-BRC	0112465211230		20190215				615.67
	02	MONTHLY CUSTODIAL SVC-DH	0112465211230		20190215				308.00
	03	MONTHLY CUSTODIAL SVC-JBC	0112465211230		20190215				606.17
	04	MONTHLY CUSTODIAL SVC-JAC	0112465211230		20190215				181.75
	05	MONTHLY CUSTODIAL SVC-FH	0246725211230		20190215				6,546.00
	7490			11/30/18		37134	12/21/18	8,385.59	128.00
	01	PORTER SERVICE-11/12/18	0246725211230						128.00
									VENDOR TOTAL:
									8,385.59
21067	Jeff Ellis Management LLC								
	2009230			12/01/18		D000155	12/21/18	19,178.22	19,178.22
	01	LIFEGUARD SVC 18/19-FH	0246445212000		20190016				19,178.22
									VENDOR TOTAL:
									19,178.22
24825	Ergo Desktop								
	H42920181119qrkjcpis			11/15/18		P011434	12/06/18	474.05	474.05

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	H42920181119qrkjqcpcis			11/15/18		P011434	12/06/18	474.05	474.05
	01	STANDING DESKTOP-PMF	0112115515200						474.05
								VENDOR TOTAL:	474.05
24890		Hector B. Escobar							
	CELLREIM-NOV			12/01/18		D000137	12/14/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0224115314000						15.00
								VENDOR TOTAL:	15.00
27355		Facebook, Inc.							
	H42920181120ufskdcwcm			11/17/18		P011435	12/06/18	20.00	20.00
	01	SWIM LESSON ADS	0246445212131						20.00
								VENDOR TOTAL:	20.00
27520		Fastenal Company							
	H42920181102pfmfrfpil			10/31/18		P011436	12/06/18	180.41	180.41
	01	MISC SUPP-GGC BRIDGE REPAIR	0251116013230						180.41
	H42920181105josxmztesy			11/02/18		P011436	12/06/18	7.60	7.60
	01	LAG BOLTS	0251116013230						7.60
	H42920181109mwxykncrm			11/07/18		P011436	12/06/18	47.38	47.38
	01	ALLEN SET SCREWS-SP WIEDENMANN	0283755716150						47.38
								VENDOR TOTAL:	235.39
27650		FedEx							
	H42920181112dchgxcctp			11/09/18		P011437	12/06/18	40.56	40.56
	01	OSLAD GRANT AUDIT MAILING	3037986013110						40.56
								VENDOR TOTAL:	40.56
28262		Julia Fiore							
	121118			12/11/18		37080	12/14/18	120.00	120.00
	01	CELLIST-2018 MESSIAH CONCERT	0291115900912						120.00
								VENDOR TOTAL:	120.00
28337		First United Methodist Church							
	121818			12/18/18		37135	12/21/18	300.00	300.00
	01	DONATION 4 SPACE USE	0291115900912						300.00
								VENDOR TOTAL:	300.00



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28341		First Presbyterian Church							
	121818			12/18/18		37136	12/21/18	150.00	150.00
	01	DONATION 4 SPACE USE	0291115900912						150.00
								VENDOR TOTAL:	150.00
28350		First Student, Inc.							
	H42920181108kotfejcnc			11/06/18		P011438	12/06/18	809.25	809.25
	01	FIELDTRIP BUS SVC-RANGERS	0297245900670						253.50
	02	FIELDTRIP BUS SVC-EXPLORERS	0297245920671						263.25
	03	FIELDTRIP BUS SVC-RANGERS	0297245900670						156.00
	04	FIELDTRIP BUS SVC-EXPLORERS	0297245920670						136.50
								VENDOR TOTAL:	809.25
28359		Kaitlin Fischer							
	CELLREIM-NOV			12/01/18		37081	12/14/18	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						40.00
								VENDOR TOTAL:	40.00
28375		Fitness on Demand							
	H429201811051llmptigga			11/01/18		P011439	12/06/18	199.95	199.95
	01	MONTHLY FEE-FH	0246415900990						199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	120218			12/02/18		37082	12/14/18	948.13	948.13
	01	FSA CLAIMS-NOV	0111112116338						948.13
								VENDOR TOTAL:	948.13
28860		Force Metal Services							
	H42920181102nvalyvonj			10/31/18		P011440	12/06/18	410.00	410.00
	01	STEEL TO REFORCE BRIDGE REMOVA	0251116013230						410.00
								VENDOR TOTAL:	410.00
29517		Fuller Center for Housing							
	INV-373			12/12/18		37083	12/14/18	250.00	250.00
	01	MILLENNIALS CONNECTED SPONSOR	0111165212131						250.00
								VENDOR TOTAL:	250.00
30172		GMediaWraps.com							
	H42920181105wpqoomoqt			11/02/18		P011441	12/06/18	22.50	22.50

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WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181105wpqoomoqt			11/02/18		P011441	12/06/18	22.50	22.50
	01	SWIM LESSON BANNERS	0246445212131						22.50
	H42920181107ekdwdsnk			11/05/18		P011441	12/06/18	142.50	142.50
	01	STENCILS 2B USED W/RAINWORKS	0213725212100						142.50
	H42920181116sptjqhrol			11/14/18		P011441	12/06/18	150.00	150.00
	01	WINDOW WRAP REMOVAL-BEVIER	0213725212100						150.00
							VENDOR TOTAL:		315.00
30286		Game Truck Chicago							
	H42920181112hbwnpklsi			11/08/18		P011442	12/06/18	499.00	499.00
	01	GAMING PROGRAM	0297815920651						499.00
							VENDOR TOTAL:		499.00
30374		Kalina Garcia							
	120118			12/01/18		D000138	12/14/18	16.98	16.98
	01	XMAS TREE STAND-ADMIN	0111355514200						16.98
	CELLREIM-NOV			12/01/18		D000138	12/14/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						15.00
							VENDOR TOTAL:		31.98
30762		Joseph Georges							
	CELLREIM-NOV			12/01/18		D000139	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						30.00
							VENDOR TOTAL:		30.00
30845		Dimitri German							
	121118			12/11/18		37084	12/14/18	200.00	200.00
	01	SOLOIST-2018 MESSIAH CONCERT	0291115900912						200.00
							VENDOR TOTAL:		200.00
31376		Gillespie Ford							
	H42920181105hytgbnlco			11/01/18		P011443	12/06/18	50.00	50.00
	01	CHECK ENGINE LIGHT REPAIR-R60	0212745716110						50.00
							VENDOR TOTAL:		50.00
31405		Liana Gineitis							
	121118			12/11/18		37085	12/14/18	200.00	200.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121118	01 SOLOIST-2018 MESSIAH CONCERT	0291115900912	12/11/18		37085	12/14/18	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
31460		Timothy Girmscheid							
	CELLREIM-NOV	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/18		D000140	12/14/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31935		GolfVisions Management Inc							
	12012018	01 GOLF MANAGEMENT FEE-DECEMBER	0226115993530	12/01/18		37086	12/14/18	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
31965		Goodman Electric Supply							
	H42920181109fnoqmrrds	01 ADMIN FLOURESENT BULBS	0112465717250	11/07/18		P011444	12/06/18	135.00	135.00 135.00
	H42920181109kjphvlpbk	01 PMF HIGH BAY LIGHTS	0112755511500	11/07/18		P011444	12/06/18	34.00	34.00 34.00
									VENDOR TOTAL: 169.00
32150		GotPrint.com							
	H42920181105klpgvgjuu	01 BUSINESS CARDS EX DIRECTOR	0111115212100	11/03/18		P011445	12/06/18	40.57	40.57 40.57
	H42920181127duincvno	01 BUSINESS CARDS T ANDERSON	0111165212100	11/25/18		P011445	12/06/18	28.51	28.51 28.51
	H42920181127ggrfdotjr	01 BUSINESS CARDS S JOZEFIAK	0111165212100	11/25/18		P011445	12/06/18	28.51	28.51 28.51
	H42920181127hcvvvtvxx	01 BUSINESS CARDS A SWANK	0111165212100	11/25/18		P011445	12/06/18	28.51	28.51 28.51
	H42920181127iiaxlaep	01 BUSINESS CARDS K GARCIA	0111165212100	11/25/18		P011445	12/06/18	28.51	28.51 28.51
	H42920181127mfmxtrkjd	01 BUSINESS CARDS COMM KILKELLY	0111115212100	11/25/18		P011445	12/06/18	28.51	28.51 28.51

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181127njelty soc			11/25/18		P011445	12/06/18	28.51	28.51
	01	BUS CARDS COMM HERRERA GIRON	0111115212100						28.51
	H42920181127pssrufmyt			11/25/18		P011445	12/06/18	28.51	28.51
	01	BUSINESS CARDS COMM J JOHNSON	0111115212100						28.51
	H42920181127vswdtpfxe			11/25/18		P011445	12/06/18	28.51	28.51
	01	BUSINESS CARDS COMM M. JONES	0111115212100						28.51
	H42920181127ydktycjpp			11/25/18		P011445	12/06/18	28.51	28.51
	01	BUSINESS CARDS COMM BRIDGES	0111115212100						28.51
	H42920181127znkqjtlgp			11/25/18		P011445	12/06/18	28.51	28.51
	01	BUSINESS CARDS A YARZA	0111165212100						28.51
							VENDOR TOTAL:		325.67
32190		Government Finance Officers							
	H42920181107hgfxlskht			11/05/18		P011446	12/06/18	160.00	160.00
	01	MEMBERSHIP RENEWAL-BECKMANN	0111355212210						160.00
	H42920181108umsdzsunl			11/06/18		P011446	12/06/18	435.00	435.00
	01	GFOA SUBMISS-FY17/18 CAFR	0111355212000						435.00
							VENDOR TOTAL:		595.00
32261		Grainger							
	H42920181101drielycuw			10/30/18		P011447	12/06/18	80.76	80.76
	01	HAND SANITIZER-FH	0246725514700						80.76
	H42920181101hwriwdaxb			10/30/18		P011447	12/06/18	30.82	30.82
	01	R61 RUBBER STEP CLAMPS	0212745716110						30.82
	H42920181102kspqaoekk			10/31/18		P011447	12/06/18	44.62	44.62
	01	MISC TOOLS FOR TRUCK P34	0112755716320						44.62
	H42920181105bjdejmdb			11/02/18		P011447	12/06/18	63.36	63.36
	01	FH- POOL RTU FILTERS	0246725717252						63.36
	H42920181105nkrnbmbov			11/01/18		P011447	12/06/18	964.85	964.85
	01	WELDING TORCH CART	0112745716320						964.85
	H42920181107lujbxioss			11/05/18		P011447	12/06/18	117.61	117.61
	01	ROSE PARK LOT LIGHT TIMER	0112725716210						117.61
	H42920181109vojthydru			11/07/18		P011447	12/06/18	159.30	159.30

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181109vojthdru			11/07/18		P011447	12/06/18	159.30	159.30
	01	SPECIAL FUSES FOR KIDS VFD-FH	0246725717250						159.30
	H42920181119mczgtmiqj			11/16/18		P011447	12/06/18	29.52	29.52
	01	JBC-HVAC FILTERS	1056725717252						29.52
	H42920181121vtjffjfyx			11/19/18		P011447	12/06/18	53.40	53.40
	01	BRC-RTU FILTERS	0212465717252						53.40
							VENDOR TOTAL:		1,544.24
32400		Grasswick Excavating							
	111718			11/17/18		37087	12/14/18	11,420.00	11,420.00
	01	REMOVE NORTH BRIDGE-GGC	0251116013230		20190229				8,200.00
	02	44 TONS OF RR-4 RIP RAP	0251116013230		20190229				2,470.00
	03	ADD'L LABOR/MACHINE COST	0251116013230		20190229				750.00
							VENDOR TOTAL:		11,420.00
32945		Sam Grosby							
	121118			12/11/18		37088	12/14/18	200.00	200.00
	01	SOLOIST-2018 MESSIAH CONCERT	0291115900912						200.00
							VENDOR TOTAL:		200.00
32950		David Grosskopf							
	CELLREIM-NOV			12/01/18		D000141	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000						30.00
							VENDOR TOTAL:		30.00
33910		Hacienda Landscaping, Inc							
	111618-1			11/16/18		37050	12/07/18	21,550.00	21,550.00
	01	PLAYGROUND INSTALL-ARMORY PK	3012986013110		20190232				15,000.00
	02	SAFETY MULCH-ARMORY PARK	3012986013110		20190232				5,950.00
	03	ADA RAMP-ARMORY PARK	0811116013110		20190232				600.00
							VENDOR TOTAL:		21,550.00
33947		Jane Hager							
	121818			12/18/18		37137	12/21/18	49.10	49.10
	01	FLUTE LESSONS-2 HOURS	0224565900848						49.10
							VENDOR TOTAL:		49.10

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34063	Halogen Supply Company Inc								
	H42920181112	mrzuzubtd		11/08/18		P011448	12/06/18	901.30	901.30
	01	NEW MOTOR 4 KIDS ACTIVITY PUMP	0246725717250						901.30
	H42920181116	gxmxvvhjq		11/14/18		P011448	12/06/18	565.50	565.50
	01	FH POOL CHEMICALS	0246445516200						565.50
	H42920181116	jdqdqzde		11/14/18		P011448	12/06/18	888.00	888.00
	01	FH POOL CHEMICALS	0246445516200						888.00
	H42920181116	jygieobzi		11/14/18		P011448	12/06/18	600.00	600.00
	01	FH POOL CHEMICALS	0246445516200						600.00
	H42920181116	zltxphrfk		11/14/18		P011448	12/06/18	948.00	948.00
	01	FH POOL CHEMICALS	0246445516200						948.00
	H42920181128	xqkylcumo		11/26/18		P011448	12/06/18	980.50	980.50
	01	FH POOL CHEMICALS	0246445516200						980.50
							VENDOR TOTAL:		4,883.30
34502	Harboe Architects, PC								
	1813.01.1			12/01/18		37138	12/21/18	11,964.00	11,964.00
	01	CONCEPT DESIGN-CARNEGIE LIBRAR	3012986012500						11,964.00
							VENDOR TOTAL:		11,964.00
34590	Angela Harris								
	121118			12/11/18		37089	12/14/18	100.00	100.00
	01	SOLOIST-2018 MESSIAH CONCERT	0291115900912						100.00
							VENDOR TOTAL:		100.00
35250	Head Rush Technologies								
	H42920181107	qbtmukkew		11/05/18		P011449	12/06/18	225.60	225.60
	01	AUTO BELAY INSPECTION	1373355211900						225.60
							VENDOR TOTAL:		225.60
35465	Paul David Hefner								
	121118			12/11/18		37090	12/14/18	250.00	250.00
	01	TROMBONIST-2018 MESSIAH CONCERT	0291115900912						250.00
							VENDOR TOTAL:		250.00
35703	Adriana Henriquez								
	4			11/28/18		D000126	12/07/18	92.00	92.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4	01 BASIC FITNESS-4 CLASSES	0246415900975	11/28/18		D000126	12/07/18	92.00	92.00 92.00
								VENDOR TOTAL:	92.00
35860		Hey and Associates Inc							
	H4292018111911lrqkupy	01 ENGINEERING SVC-GGC	0251116013230	11/15/18		P011450	12/06/18	565.95	565.95 565.95
								VENDOR TOTAL:	565.95
36420		Hinckley Springs							
	H42920181122pbfcecgjs	01 WATER COOLER RENTAL-WSP	0283755211900	11/20/18		P011451	12/06/18	33.15	33.15 33.15
								VENDOR TOTAL:	33.15
36853		Marie Hogan							
	7	01 BASIC FITNESS-7 CLASSES	0246415900975	12/05/18		37091	12/14/18	161.00	161.00 161.00
								VENDOR TOTAL:	161.00
37145		Home Depot #1922							
	H42920181112mmfipjoit	01 TOOLS FOR P39 VEHICLE	0112755716320	11/07/18		P011452	12/06/18	24.76	24.76 24.76
								VENDOR TOTAL:	24.76
37146		Home Depot #1941							
	H42920181101orhncqev	01 RINGS FOR THE SCOREBOARD	0246925920302	10/29/18		P011453	12/06/18	1.92	1.92 1.92
	H42920181101rvzollr1	01 MISC SUPP 4 DOOR REPAIR-ADMIN	0112465717250	10/29/18		P011453	12/06/18	22.34	22.34 22.34
	H42920181101shbhlrcga	01 FH MACHINE CORDS	0246725716210	10/29/18		P011453	12/06/18	39.95	39.95 39.95
	H42920181101uicstumdt	01 PROBE CELL REPAIR-FH POOL	0246725717250	10/29/18		P011453	12/06/18	23.66	23.66 23.66
	H42920181105epmhsunje	01 PLASTIC DROP CLOTH - ROSE PARK	0112725514200	10/31/18		P011453	12/06/18	12.98	12.98 12.98

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181105	gtsobridm 01 ADMIN CONDENSATE DRAIN	0112465717252	11/01/18		P011453	12/06/18	21.14	21.14 21.14
	H42920181105	nfqhqrvmv 01 2X4 AND TARP FOR WAGON	0112745514200	10/31/18		P011453	12/06/18	73.26	73.26 73.26
	H42920181105	sopniinlo 01 MISC TOOL SUPPLIES	0111355515200	11/01/18		P011453	12/06/18	49.98	49.98 49.98
	H42920181106	chovnlxmb 01 MISC TOOLS-IT	0111355515200	11/02/18		P011453	12/06/18	38.88	38.88 38.88
	H42920181106	jeexlgoaq 01 FH CONDENSATE DRAIN HEAT	0246725717252	11/02/18		P011453	12/06/18	99.68	99.68 99.68
	H42920181114	npjvwjatv 01 SNOW SHOVELS-PARKS	0912725717510	11/09/18		P011453	12/06/18	59.88	59.88 59.88
	H42920181114	opyeuuxkk 01 FH-GFI'S PER SAFETY INSP.	0246725716210	11/11/18		P011453	12/06/18	102.41	102.41 102.41
	H42920181116	nlxqtxdcf 01 6X6X10 WOOD POSTS	0251116013230	11/13/18		P011453	12/06/18	133.08	133.08 133.08
	H42920181116	shtpzohjp 01 JBC/THREATER STAGE HANDRAIL WO	1024885920698	11/13/18		P011453	12/06/18	23.48	23.48 23.48
	H42920181119	wdkfcckem 01 LAG SCREWS AND STEEL ROD	0251116013230	11/14/18		P011453	12/06/18	145.24	145.24 145.24
	H42920181119	xijmyctiv 01 MATERIALS FOR BUILDING COAT RA	0297815920655	11/15/18		P011453	12/06/18	32.96	32.96 32.96
	H42920181119	zroyccbgm 01 ADMIN OUTSIDE LIGHTS	0112465511500	11/14/18		P011453	12/06/18	121.29	121.29 121.29
	H42920181120	diyywjezt 01 GUTTERS GARDS-PMF WASHBAY DRAI	0112725514200	11/16/18		P011453	12/06/18	36.96	36.96 36.96
	H42920181120	sdgkedehh 01 BRC OUTSIDE LIGHT REPAIR	0212465716210	11/16/18		P011453	12/06/18	96.69	96.69 96.69
	H42920181121	kftrypiuy 01 BRC- LED SOFFIT LIGHT BULBS	0212465511500	11/18/18		P011453	12/06/18	67.40	67.40 67.40
	H42920181122	odhbhshss		11/19/18		P011453	12/06/18	307.00	307.00



DATE: 12/28/2018  
 TIME: 11:24:52  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181122	odhbhshss 01 TRADESMAN TOOLS BATTERIES P37	0112755716320	11/19/18		P011453	12/06/18	307.00	307.00 307.00
	H42920181123	dvubdxvej 01 CREDIT FOR RETURNED ITEM	0112755716320	11/20/18		P011453	12/06/18	9.88	-9.88 -9.88
	H42920181123	ftwzhtkop 01 HEX KEYS 4 ONSITE SPOT REPAIRS	0112755716320	11/20/18		P011453	12/06/18	13.88	13.88 13.88
	H42920181123	omufllscyi 01 ADMIN BASEMENT DOOR REPAIR	0112465717250	11/20/18		P011453	12/06/18	85.91	85.91 85.91
							VENDOR TOTAL:		1,600.09
37975	Hufcor								
	24036	01 BACKSTOP PANEL REPAIR-FH	0246725716180	11/30/18		37139	12/21/18	652.00	652.00 652.00
							VENDOR TOTAL:		652.00
38800	I-Pass								
	H42920181109	onopsibbk 01 REPLENISH IPASS-PARKS 02 REPLENISH IPASS-SRS 03 REPLENISH IPASS-F&A 04 REPLENISH IPASS-REC	0112745211900 0813725211900 0111355212210 0213725211900	11/07/18		P011454	12/06/18	40.00	40.00 11.40 4.23 21.65 2.72
							VENDOR TOTAL:		40.00
39550	ReadyRefresh by Nestle								
	H42920181122	cafkhocgv 01 WATER COOLER RENTAL-HAINES	1054725515100	11/21/18		P011455	12/06/18	48.92	48.92 48.92
							VENDOR TOTAL:		48.92
41480	Illinois Association of Park								
	H42920181101	damcrypsx 01 IPRA MEMBERSHIP-FISCHER	0213725212210	10/30/18		P011456	12/06/18	300.00	300.00 300.00
	H42920181119	ddqxbgwdn 01 IPRA PRE-CONF REG-SCHNEIDER	0213725212210	11/16/18		P011456	12/06/18	160.00	160.00 160.00
	H42920181119	igqfponkp 01 IPRA CONF REG-MACLEAN	0112115212210	11/16/18		P011456	12/06/18	300.00	300.00 300.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181119	luadrmfii 01 IPRA CONF FEE-BECKMANN	0111355212210	11/15/18		P011456	12/06/18	460.00	460.00 460.00
	H42920181119	okybxjgye 01 IPRA CONF REG-MACLEAN	0112115212210	11/16/18		P011456	12/06/18	150.00	150.00 150.00
	H42920181119	utizbcmcw 01 IPRA CONF REG-DEBOER	0112115212210	11/16/18		P011456	12/06/18	645.00	645.00 645.00
	H42920181119	venmkcebv 01 IAPD/IPRA CONF FEE-K.GARCIA	0111355212210	11/15/18		P011456	12/06/18	450.00	450.00 450.00
	H42920181121	pvgmiuvpn 01 IPRA CONF REG-BEJSTER	0213725212210	11/19/18		P011456	12/06/18	300.00	300.00 300.00
	H42920181121	ylmugggfd 01 IPRA MEMBERSHIP-MCDONALD	0246725212210	11/19/18		P011456	12/06/18	300.00	300.00 300.00
	H42920181122	mpwfvqmeh 01 IPRA PRE/FULL CONF FEE-BRADY	1373355212210	11/20/18		P011456	12/06/18	460.00	460.00 460.00
							VENDOR TOTAL:		3,525.00
41722		Illinois Park and Recreation							
	H42920181031	mhrodjefg 01 IPRA CONFERENCE REG-FISCHER	0213725212210	10/29/18		P011457	12/06/18	300.00	300.00 300.00
	H42920181031	zngqcowjg 01 IPRA MEMBERSHIP-K.GARCIA	0111355212210	10/29/18		P011457	12/06/18	264.00	264.00 264.00
	H429201811071	kvvddmqm 01 IPRA MEMBERSHIP DUES-ROBINSON	0813725212210	11/05/18		P011457	12/06/18	264.00	264.00 264.00
	H42920181114	grqmvcyho 01 COMMUNITY SERVICE AWARDS	0111165813500	11/10/18		P011457	12/06/18	520.00	520.00 520.00
	H42920181116	gkgdigkvj 01 IPRA MEMBERSHIP FEE-GIRMSCHIED	0112115212210	11/14/18		P011457	12/06/18	264.00	264.00 264.00
	H42920181119	hgevbeqfa 01 IPRA CONF REG FEE-MCDONALD	0246725212210	11/16/18		P011457	12/06/18	300.00	300.00 300.00
	H42920181119	wnriejiwt 01 ANNUAL MEMBERSHIP-BECKMANN	0111355212210	11/15/18		P011457	12/06/18	264.00	264.00 264.00
	H42920181119	yfeeumwrb		11/16/18		P011457	12/06/18	264.00	264.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181119yfeeumwrb			11/16/18		P011457	12/06/18	264.00	264.00
	01	IPRA MEMBERSHIP-SCHNEIDER	0213725212210						264.00
	H42920181128kjfwxliga			11/26/18		P011457	12/06/18	264.00	264.00
	01	IPRA MEMBERSHIP RENEWAL	1373355212210						264.00
							VENDOR TOTAL:		2,704.00
41725	Illinois Pump								
	S-11935			09/05/18		37092	12/14/18	11,432.51	2,216.66
	01	INVESTIGATE THERAPY POOL ISSUE	0246725717250		20190250				2,216.66
	S-11948			09/11/18		37092	12/14/18	11,432.51	9,215.85
	01	THERAPY POOL PUMP REPAIR-FH	0246725717250		20190251				9,215.85
							VENDOR TOTAL:		11,432.51
41735	Illinois Secretary of State								
	106212			12/10/18		37093	12/14/18	5.00	5.00
	01	SERVICE MARK RENEWAL FEE	0111115212210						5.00
							VENDOR TOTAL:		5.00
41875	Image 360								
	H42920181108tzrngblan			11/06/18		P011458	12/06/18	36.41	36.41
	01	DISC GOLF SIGN	0112725716550						36.41
							VENDOR TOTAL:		36.41
41910	Impact Networking, LLC								
	1246842			10/22/18		D000142	12/14/18	165.73	165.73
	01	COPIER LEASE-PMF DOWN	0112115211200						38.00
	02	COLOR COPY OVERAGE-PMF DOWN	0112115211200						127.73
	1273200			11/19/18		D000142	12/14/18	181.59	181.59
	01	COPIER LEASE-PMF DOWN	0112115211200						38.00
	02	COLOR COPY OVERAGE	0112115211200						143.59
	1275979			11/26/18		D000142	12/14/18	1,651.15	1,651.15
	01	MAINTENANCE AGREE-ADMIN	0111355211200						108.00
	02	B/W COPY OVERAGE-ADMIN	0111355211200						36.43
	03	COLOR COPY OVERAGE-ADMIN	0111355211200						262.29
	04	MAINTENANCE AGREE-FH	0246725211200						36.00
	05	B/W COPY OVERAGE-FH	0246725211200						13.97



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181109	tyycteyss 01 MISC PARTS-AERATOR REPAIR	0283755716150	11/06/18	20190223	P011460	12/06/18	1,547.14	1,547.14 1,547.14
	P18371	01 PTO SHAFT EXTENSIONS-PMF 02 FREIGHT	0283755716150 0283755716150	10/24/18	20190252 20190252	37140	12/21/18	1,975.72	1,975.72 1,924.40 51.32
							VENDOR TOTAL:		3,522.86
46120	Jewel-Osco 3424								
	H42920181030	sulpxnbid 01 COOKIES FOR HALLOWEENFEST	0213135920422	10/27/18		P011461	12/06/18	324.00	324.00 324.00
	H42920181101	teaxufnx 01 C/A PROGRAM SUPP-CORN HUSKS	0224115513100	10/29/18		P011461	12/06/18	9.98	9.98 9.98
	H42920181102	expwpgqde 01 CHEF MASTERS MINI EVERYTHING	0815265920018	10/30/18		P011461	12/06/18	26.72	26.72 26.72
	H42920181108	dnksmsdsh 01 HEALTHY SNACK-SRS	0848665920066	11/05/18		P011461	12/06/18	14.48	14.48 14.48
	H42920181115	gylciojff 01 BASE FOOD COLD SUPPER	0297815920655	11/12/18		P011461	12/06/18	31.43	31.43 31.43
	H42920181119	jxnqjlxhx 01 PARENTS NIGHT OUT SUPP 02 PARENTS NIGHT OUT SUPP	0246725513100 0246725513100	11/15/18		P011461	12/06/18	49.40	49.40 24.70 24.70
	H42920181121	dsjbagtuf 01 FLOWERS FOR CHORUS PERFORMANCE	0224115514200	11/18/18		P011461	12/06/18	60.00	60.00 60.00
	H42920181126	foyxjrty 01 SODA-ADM BREAK ROOM	0111355514200	11/21/18		P011461	12/06/18	23.04	23.04 23.04
	H42920181126	rlevigieg 01 ADM-POP/WATER 02 ADM-PLATES/BOWLS/GREETING CARD	0111355514200 0111115211900	11/21/18		P011461	12/06/18	63.93	63.93 45.04 18.89
							VENDOR TOTAL:		602.98
46121	Jewel-Osco 3516								
	H42920181112	bcuvxjyti 01 LEISURE EDUCATION SUPPLIES-SRS	0848665920064	11/07/18		P011462	12/06/18	15.74	15.74 15.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181120	izexdlogs		11/17/18		P011462	12/06/18	44.82	44.82
	01	FRUIT/BARS FOR OPEN HOUSE-FH	0246435513100						44.82
								VENDOR TOTAL:	60.56
46123		Jewell Electric Inc							
	H42920181119	gfgdxtvcg		11/01/18		P011463	12/06/18	5,521.98	5,521.98
	02	ALARM MONITORING/MAINTENANCE	0712725211900						5,521.98
								VENDOR TOTAL:	5,521.98
46698		C Johnson Sign Company							
	8918			11/14/18		37173	12/28/18	1,872.50	1,872.50
	01	MARQUEE REPAIR-FH	0246725716180						1,872.50
								VENDOR TOTAL:	1,872.50
46730		Johnstone Supply							
	H42920181105	xotcrchr		11/02/18		P011464	12/06/18	75.00	75.00
	01	FH CONDENSATE DRAIN HEAT	0246725717252						75.00
								VENDOR TOTAL:	75.00
47500		Stacey Jozefiak							
	CELLREIM-NOV			12/01/18		37094	12/14/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000						15.00
								VENDOR TOTAL:	15.00
47590		Donald Jurek							
	120318			12/04/18		D000127	12/07/18	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246925900302						100.00
	121018			12/11/18		D000144	12/14/18	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246925900302						100.00
	121718			12/18/18		D000156	12/21/18	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302						100.00
								VENDOR TOTAL:	300.00
49229		Kiefer Sports Group							
	H42920181101	cnbubskbk		10/30/18		P011465	12/06/18	199.50	199.50
	01	LIFE JACKETS	0246445513500						199.50
								VENDOR TOTAL:	199.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75683	01 MONTHLY ELEVATOR INSPECTION-FH	0246725211200	10/01/18	20190259	37144	12/21/18	1,613.88	178.88 178.88
	75801	01 ELEVATOR REPAIR-FH	0246725716180	10/03/18		37174	12/28/18	1,083.03	381.07 381.07
	75842	01 DOOR RESTRICTOR REPLCMNT-BBCH	0226115717250	10/15/18	20190242	37096	12/14/18	2,985.00	2,985.00 2,985.00
	75907	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	11/01/18	20190054	37144	12/21/18	1,613.88	185.00 185.00
	76014	01 ELEVATOR REPAIR-ADMIN	0112465717250	10/26/18		37174	12/28/18	1,083.03	651.08 651.08
	76059	01 PRESSURE/SAFETY TEST-ADMIN	1373355211900	11/09/18	20190258	37144	12/21/18	1,613.88	1,250.00 1,250.00
							VENDOR TOTAL:		5,681.91
51924	Erik Larson								
	121118	01 VIOLIST-2018 MESSIAH CONCERT	0291115900912	12/11/18		37097	12/14/18	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
51990	Law Office of George Bridges								
	12/18RETAINER	01 LEGAL RETAINER-DECEMBER	0111115212600	12/01/18		37053	12/07/18	3,400.00	3,400.00 3,400.00
							VENDOR TOTAL:		3,400.00
52123	Lemont Park District								
	H42920181107kbbxwufke	01 DIR. HOLIDAY LUNCHEON-LERNER	0111115212210	11/05/18		P011468	12/06/18	40.00	40.00 40.00
	H42920181107ojemytmpx	01 DIR. HOLIDAY LUNCHEON-BEVERLY	0211115212210	11/05/18		P011468	12/06/18	40.00	40.00 40.00
							VENDOR TOTAL:		80.00
52133	Jay Lerner								
	CELLREIM-NOV	01 CELL PHONE REIMBURSEMENT-NOV	0712725314000	12/01/18		37098	12/14/18	100.00	100.00 100.00
							VENDOR TOTAL:		100.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54438	Kwame-Malcolm Beckwith								
	120718			12/08/18		37145	12/21/18	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314						60.00
									VENDOR TOTAL:
									60.00
54740	Martenson Turf Products								
	68746			11/30/18		37146	12/21/18	1,717.00	1,717.00
		01 50# BAGS 19-0-6 FERTILIZER-WSP	0283755717320		20190257				1,662.00
		02 SHIPPING	0283755717320		20190257				55.00
									VENDOR TOTAL:
									1,717.00
54755	Javier Martinez								
	CELLREIM-NOV			12/01/18		D000145	12/14/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-NOV	0213725314000						20.00
									VENDOR TOTAL:
									20.00
54965	Brian Massimo								
	121118			12/11/18		37101	12/14/18	200.00	200.00
		01 PERCUSSIONIST-2018 MESSIAH CON	0291115900912						200.00
									VENDOR TOTAL:
									200.00
54985	Master Truck & Trailer LLC								
	S71452			11/19/18		37102	12/14/18	84.10	84.10
		01 TRUCK REPAIR PARTS-PMF	0112745716110						84.10
									VENDOR TOTAL:
									84.10
55071	Michael Mayfield								
	CELLREIM-NOV			12/01/18		D000146	12/14/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-NOV	0213725314000						40.00
									VENDOR TOTAL:
									40.00
55429	Shelby McDonald								
	CELLREIM-NOV			12/01/18		D000147	12/14/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						40.00
									VENDOR TOTAL:
									40.00
56350	Mead Direct Response								
	H42920181119gfnvukacq			11/16/18		P011472	12/06/18	30.27	30.27



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57068	Midwest Brick Paving Inc								
	1			12/03/18		37176	12/28/18	33,380.00	33,380.00
		01 STEP REPLACEMENT-WASHINGTON PK	3090986013110		20190086				33,000.00
		02 ADD'L GRAVEL/DRAIN TILE	3090986013110		20190086				380.00
								VENDOR TOTAL:	33,380.00
57260	Mike More Miles								
		H42920181123zsmsnjow		11/21/18		P011477	12/06/18	77.25	77.25
		01 P20 FRONT END ALIGNMENT	0112745716110						77.25
								VENDOR TOTAL:	77.25
57282	Mike's Pizza								
		H42920181102ixwrqpzqv		10/31/18		P011478	12/06/18	87.55	87.55
		01 HALLOWEEN PARTY SUPPLIES	0297815920655						87.55
								VENDOR TOTAL:	87.55
57370	Miltac Fitness								
	35			12/01/18		37055	12/07/18	570.00	570.00
		01 BASIC FITNESS-6 CLASSES	0246415900975						170.00
		02 PERSONAL TRAINING-16 SESSIONS	0246435904410						400.00
								VENDOR TOTAL:	570.00
57479	Mirk Inc								
		0158892-IN		10/05/18		37148	12/21/18	808.00	808.00
		01 BUCKET TRUCK RENTAL-PMF	0912725716210						808.00
								VENDOR TOTAL:	808.00
57877	Monkey Joe's Kenosha								
		H42920181114nonxzdvjy		11/09/18		P011479	12/06/18	92.72	92.72
		01 FIELD TRIP PAYMENT	0297815920650						92.72
								VENDOR TOTAL:	92.72
58953	Christopher Murphy								
		CELLREIM-NOV		12/01/18		37104	12/14/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-NOV	0112725314000						20.00
								VENDOR TOTAL:	20.00
59570	NAPA Auto Parts Inc								
		H42920181102pumepgpvq		10/31/18		P011480	12/06/18	251.68	251.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181102	pumepgpvq 01 P22/STOCK OIL FILTERS	0112745716110	10/31/18		P011480	12/06/18	251.68	251.68 251.68
	H42920181119	mvlulxemr 01 P25 TRANSMISS FILTER/FUEL CAP	0112745716110	11/15/18		P011480	12/06/18	123.05	123.05 123.05
	H42920181121	blvdftjkr 01 P18 FRONT BALL JOINT	0112745716110	11/19/18		P011480	12/06/18	203.86	203.86 203.86
	H42920181123	bqbslsltu 01 MISC TOOLS- P18 02 MISC TOOLS- P18	0112745716320 0112745716110	11/21/18		P011480	12/06/18	115.98	115.98 81.99 33.99
	H42920181128	xufubntwb 01 P25 ALTERNATOR/TIRE VALVE	0112745716110	11/26/18		P011480	12/06/18	316.95	316.95 316.95
								VENDOR TOTAL:	1,011.52
59584	3318-NCPERS - IL IMRF								
	3318122018	01 ADD'L INSURANCE- EMPLOYEE NOV	0111112116220	12/06/18		37056	12/07/18	176.00	176.00 176.00
								VENDOR TOTAL:	176.00
59586	NCTRC								
	H42920181107	kmrrejsii 01 NCTRC RECERT DUES-ROBINSON	0813725212210	11/05/18		P011481	12/06/18	80.00	80.00 80.00
	H42920181119	trrwewwxk 01 NCTRC CERT RENEWAL-SCHNEIDER	0213725212210	11/16/18		P011481	12/06/18	80.00	80.00 80.00
								VENDOR TOTAL:	160.00
59620	NYSCA								
	H42920181109	kqbnidlve 01 COACH TRAINING FEE-COLEMAN	0246725212210	11/07/18		P011482	12/06/18	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
59670	Elizabeth Naegele								
	121118	01 KEYBOARD-2018 MESSIAH CONC	0291115900912	12/11/18		37105	12/14/18	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59896	National Seed								
	H42920181109yggmeuyyy			11/06/18		P011483	12/06/18	863.50	863.50
	01	400 LBS SUNNY MIX SEED-PARKS	0112725717155						700.00
	02	50 LBS SHADY MIX SEED-PARKS	0112725717155						83.50
	03	50 LBS DROUGHT BEATER-PARKS	0112725717155						80.00
	H42920181114qegoymmhc			11/09/18		P011483	12/06/18	3,930.00	3,930.00
	01	30 50# BAGS OF WSP 80/20 SEED	0283755717310		20190231				3,705.00
	02	3 50# BAGS OF 100% PR SEED	0283755717310		20190231				225.00
							VENDOR TOTAL:		4,793.50
60340	NetSource Communications, Inc								
	H42920181119jyfupmtbh			11/16/18		P011484	12/06/18	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
61125	Northern Tool & Equipment								
	H42920181030vxnncoipn			10/27/18		P011485	12/06/18	132.96	132.96
	01	ADJ STANDS/POL/CORDS- PMF SHOP	0112745514200						132.96
							VENDOR TOTAL:		132.96
61189	North Shore Gas								
	0608269908-120718			12/07/18		37149	12/21/18	1,218.55	1,218.55
	01	HEAT 11/02-12/06 ADMIN	0111115313000						1,218.55
							VENDOR TOTAL:		1,218.55
61250	North Shore Water Reclamation								
	3883493			11/17/18		37057	12/07/18	219.54	219.54
	01	SANITATION SVC 1/17-4/19 ADMIN	0111115311000						2.11
	02	SANITATION SVC 4/19-8/23 ADMIN	0111115311000						217.43
	3906142			11/24/18		37150	12/21/18	567.86	567.86
	01	SANITATION SVC-WSP	0283755311000						567.86
							VENDOR TOTAL:		787.40
63325	Office Plus Solutions & Supply								
	H42920181031chdqtkups			10/29/18		P011486	12/06/18	10.65	10.65
	01	CLIP BOARDS 9X12 (6PACK)-SRS	0813725513100						10.65
	H42920181101jprcllqzw			10/29/18		P011486	12/06/18	908.02	908.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181101jprcllqzw			10/29/18		P011486	12/06/18	908.02	908.02
	01	MISC CLEANING SUPP-FH	0246725514700						908.02
	H42920181101nkwlwfjsn			10/30/18		P011486	12/06/18	38.85	38.85
	01	2019 CALENDARS-ADMIN	0111115515100						38.85
	H42920181105jekpythgb			11/01/18		P011486	12/06/18	371.99	371.99
	01	PAPER SHREDDER-DH	0813725515100						371.99
	H42920181105tkgcqvosu			10/31/18		P011486	12/06/18	24.11	24.11
	01	AQUATICS OFFICE SUPPLIES	0246445515100						24.11
	H42920181107hvkjclfco			11/05/18		P011486	12/06/18	105.15	105.15
	01	LABEL MAKER TAPE-B.A.SE.	0297815920655						105.15
	H42920181112hdygyzqcg			11/08/18		P011486	12/06/18	1,075.29	1,075.29
	01	CHAIRMATS-ADMIN	0111115515100						807.43
	02	CHAIRMAT-ADMIN	0111115515100						72.34
	03	TONER-PMF	0112115515200						83.68
	04	MISC OFFICE SUPPLIES	0112115515100						111.84
	H42920181112wyudhpoi			11/09/18		P011486	12/06/18	266.78	266.78
	01	BRC INK FOR POSTER PRINTER	0222725514200						266.78
	H42920181112xqpxergbs			11/09/18		P011486	12/06/18	197.51	197.51
	01	MISC OFFICE SUPPLIES-REC	0213725515100						197.51
	H42920181115hzetoicof			11/13/18		P011486	12/06/18	274.16	274.16
	01	BINDERS/STORAGE BOXES-FH	0246445515100						87.18
	02	STORAGE BOXES-FH	0246445515100						71.34
	03	RECEIPT PAPER ROLLS-FH	0246445515100						115.64
	H42920181116ydfcudpgr			11/14/18		P011486	12/06/18	638.80	638.80
	01	DRY PAPER TOWELS-FH FC	0246435514200						638.80
	H42920181121fdfqpdnn			11/19/18		P011486	12/06/18	97.22	97.22
	01	DRY ERSE KITS/CALC INK/FRAM HN	0111355515100						97.22
	H42920181122udcqdngf			11/19/18		P011486	12/06/18	430.69	430.69
	01	MISC CLEANING SUPP-FH	0246725514700						430.69
	H42920181128dxqgtyggu			11/26/18		P011486	12/06/18	191.15	191.15
	01	REMOVABLE LOCK CORE-ADMIN	0111115515100						48.00
	02	COFFEE SUPP-JBC	0224115515100						143.15
								VENDOR TOTAL:	4,630.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65120		Olson Service Co							
	H42920181105otmdrlofm			11/01/18		P011487	12/06/18	1,120.34	1,120.34
	01	MOTOR FUEL 10/4/18 - WSP	0283755517100						1,120.34
	H42920181112stpsudjie			11/08/18		P011487	12/06/18	1,843.48	1,843.48
	01	MOTOR FUEL 10/9 PMF	0112725517100						1,843.48
	H42920181114dlvdbuisr			11/12/18		P011487	12/06/18	833.04	833.04
	01	MOTOR FUEL 10/18 WSP	0283755517100						833.04
	H42920181122bnnzlnwiu			11/20/18		P011487	12/06/18	2,733.34	2,733.34
	01	MOTOR FUEL 10/24 PMF	0112725517100						2,733.34
								VENDOR TOTAL:	6,530.20
65646		Onstrategy							
	H42920181108exbccieyx			11/06/18		P011488	12/06/18	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920181114kcrpveptu			11/10/18		P011489	12/06/18	199.98	199.98
	01	BRAKE PADS AND ROTARIES R66	0212745716110						199.98
	H42920181119smlhkkfyn			11/16/18		P011489	12/06/18	239.66	239.66
	01	P-25 NEW BATTERY	0112745716110						239.66
								VENDOR TOTAL:	439.64
66869		Nathan Osborn							
	121818			12/18/18		D000157	12/21/18	240.00	240.00
	01	VOICE LESSONS-8 HOURS	0224505900809						240.00
								VENDOR TOTAL:	240.00
66980		Maria Owens							
	CELLREIM-NOV			12/01/18		D000148	12/14/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0813725314000						20.00
								VENDOR TOTAL:	20.00
68620		PDRMA							
	H42920181031lwhexuebv			10/29/18		P011490	12/06/18	75.00	75.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201810311whexuebv			10/29/18		P011490	12/06/18	75.00	75.00
	01	PDRMA RMI FEES-GROSSKOPF	1373355212210						75.00
								VENDOR TOTAL:	75.00
68621	PDRMA								
	1118119			11/30/18		37106	12/14/18	18,748.85	14,646.91
	01	MEMBERS CONTRIBUTIONS-NOVEMBER	1311115411000						5,454.19
	02	MEMBERS CONTRIBUTIONS-NOVEMBER	1311115416500						2,656.82
	03	MEMBERS CONTRIBUTIONS-NOVEMBER	1311115416100						5,458.88
	04	MEMBERS CONTRIBUTIONS-NOVEMBER	1311115416500						914.77
	05	MEMBERS CONTRIBUTIONS-NOVEMBER	1311115416500						162.25
	1118119H			11/30/18		37151	12/21/18	73,688.30	73,688.30
	01	MEMBER PREMIUMS-NOVEMBER	0111112116300						5,785.10
	02	MEMBER PREMIUMS-NOVEMBER	0111115412000						10,321.28
	03	MEMBER PREMIUMS-NOVEMBER	0211115412000						35,560.91
	04	MEMBER PREMIUMS-NOVEMBER	0246725412000						9,078.66
	05	MEMBER PREMIUMS-NOVEMBER	0283725412000						2,688.97
	06	MEMBER PREMIUMS-NOVEMBER	0712725412000						679.03
	07	MEMBER PREMIUMS-NOVEMBER	0811115412000						3,259.35
	08	MEMBER PREMIUMS-NOVEMBER	1011115412000						4,481.61
	09	MEMBER PREMIUMS-NOVEMBER	1373355412000						1,833.39
	120118			12/01/18		37106	12/14/18	18,748.85	1,976.89
	01	MEDICAL PREMIUM-PETRY	0111112116415						1,976.89
	120118-1			12/01/18		37106	12/14/18	18,748.85	1,976.89
	01	MEDICAL PREMIUM-TRANHAM	0111112116415						1,976.89
	120118-2			12/01/18		37106	12/14/18	18,748.85	148.16
	01	MEDICAL PREMIUM-GLOGOVSKY	0111112116415						148.16
								VENDOR TOTAL:	92,437.15
68775	Paddock Publications Inc								
	H42920181108fbqnoocbs			11/05/18		P011491	12/06/18	88.95	88.95
	01	DAILY HERALD SUB-ADMIN	0111165212120						88.95
	H42920181114qvokrqvbr			11/12/18		P011491	12/06/18	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION FE	0111165212120						9.99
								VENDOR TOTAL:	98.94
69026	PAPA MARCOS RESTAURANT								
	H42920181112jhxltrsug			11/09/18		P011492	12/06/18	28.49	28.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181112jhxltrsug			11/09/18		P011492	12/06/18	28.49	28.49
	01	SAFETY HAZARD HUNTER PRIZE	1373355513500						28.49
									VENDOR TOTAL:
69309	Josue Pasillas								28.49
	CELLREIM-NOV			12/01/18		37107	12/14/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111165314000						15.00
									VENDOR TOTAL:
69603	Peak Plumbing & Mechanical								15.00
	23706			11/15/18		37152	12/21/18	2,353.00	2,353.00
	01	STORM SEWER DRAINAGE-BOWEN	0912725717510		20190262				2,353.00
									VENDOR TOTAL:
70262	Petsmart #0436								2,353.00
	H42920181101vbwppmpgy			10/30/18		P011493	12/06/18	405.20	405.20
	01	LIZARD SUPPLIES-REC	0248885920482						405.20
	H42920181112ykrpwwzjh			11/09/18		P011493	12/06/18	65.97	65.97
	01	SAND FOR FAM SWIM NIGHT	0246445212135						65.97
	H42920181114rkxpxymsc			11/11/18		P011493	12/06/18	12.79	12.79
	01	LIZARD FOOD-REC	0248885920482						12.79
	H42920181123oiokvucvm			11/21/18		P011493	12/06/18	5.50	5.50
	01	LIZARD FOOD-REC	0248885920482						5.50
									VENDOR TOTAL:
70271	Finch Pettis								489.46
	120718			12/08/18		37153	12/21/18	60.00	60.00
	01	BBALL REF-2 GAMES	0246925900314						60.00
									VENDOR TOTAL:
71025	Platinum Werks								60.00
	H42920181109lgcntjrjf			11/07/18		P011494	12/06/18	220.00	220.00
	01	P41 SALT TRUCK DETAIL	0112745716115						220.00
	H42920181120oishmqwxj			11/17/18		P011494	12/06/18	660.00	660.00
	01	R66 & R67 VAN DETAILING	0212745716115						660.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181123qtebnzchb			11/21/18		P011494	12/06/18	245.00	245.00
	01	P36 DETAIL CLEANING	0112745716115						245.00
								VENDOR TOTAL:	1,125.00
71026		Platinum Werks Inc.							
	H42920181119knqizgoib			11/16/18		P011495	12/06/18	220.00	220.00
	01	P-20 CAR DETAIL	0112745716115						220.00
	H42920181119rbqfjbxrf			11/15/18		P011495	12/06/18	220.00	220.00
	01	P18 FULL DETAIL	0112745716115						220.00
	H42920181122brvxbhejg			11/20/18		P011495	12/06/18	245.00	245.00
	01	P19 DETAIL CLEAN	0112745716115						245.00
	H42920181123dpmuiwerq			11/21/18		P011495	12/06/18	220.00	220.00
	01	P25 TRUCK FULL DETAIL	0112745716115						220.00
								VENDOR TOTAL:	905.00
71244		Brett Pomeroy							
	CELLREIM-NOV			12/01/18		37108	12/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000						30.00
								VENDOR TOTAL:	30.00
71245		Pomp's Tire Service Inc							
	H42920181119zjffbyzoks			11/15/18		P011496	12/06/18	166.69	166.69
	01	P36 FRONT TIRE	0112745716110						166.69
	H42920181122pwcshgblg			11/20/18		P011496	12/06/18	581.52	581.52
	01	P18 REPLACE FRONT TIRE	0112745716110						581.52
								VENDOR TOTAL:	748.21
71900		Pronto Signs & Engraving							
	H42920181112qphkzbwh			11/08/18		P011497	12/06/18	180.00	180.00
	01	OUTDOOR SIGNAGE-DAY OF THE DEA	0224115900914						180.00
								VENDOR TOTAL:	180.00
72075		Puro Futbol							
	02819			11/12/18		37058	12/07/18	147.00	147.00
	01	1/4 PAGE COLOR AD-NOVEMBER	0111165212131						147.00
	02831			12/05/18		37154	12/21/18	147.00	147.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02831	01 1/4 PAGE COLOR AD-DECEMBER	0111165212131	12/05/18		37154	12/21/18	147.00	147.00 147.00
								VENDOR TOTAL:	294.00
72930		Quill Corporation							
	H42920181122wivoumygu	01 W-2&1099 TAX FORMS/POST ITS	0111115515100	11/20/18		P011498	12/06/18	260.35	260.35 242.37
		02 CLOROX WPES/LAMINATING CLEANER	0111355515100						17.98
								VENDOR TOTAL:	260.35
72980		Quonset Pizza							
	H42920181030gyvgbfhrv	01 PIZZA FOR HALLOWEENFEST	0213135920422	10/27/18		P011499	12/06/18	77.50	77.50 77.50
	H42920181102spvjdnaoq	01 HAZARD HUNTER PRIZE CELEBRATIO	1373355513500	10/31/18		P011499	12/06/18	50.00	50.00 50.00
								VENDOR TOTAL:	127.50
73150		Rack Solutions							
	H42920181101hoegmfed	01 RACK MOUNT SUPPLIES	0111355515210	10/29/18		P011500	12/06/18	162.68	162.68 162.68
	H42920181105gttmudghm	01 RACK MOUNT RAIL KIT	0111355515210	11/01/18		P011500	12/06/18	353.30	353.30 353.30
								VENDOR TOTAL:	515.98
73673		Recrystallize Com LLC							
	H429201811281bvnknzgw	01 CRYSTAL REPORTS LICENSE	0111355515220	11/26/18		P011501	12/06/18	495.00	495.00 495.00
								VENDOR TOTAL:	495.00
73800		Registration Fee Trust							
	121818	01 WISCONSIN DRIVER'S ABSTRACT	1373355212000	12/18/18		37155	12/21/18	22.00	22.00 22.00
								VENDOR TOTAL:	22.00
74449		Elizabeth Deitsch Richmond							
	3			12/10/18		D000149	12/14/18	92.00	92.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3	01 BASIC FITNESS-4 CLASSES	0246415900975	12/10/18		D000149	12/14/18	92.00	92.00 92.00
									VENDOR TOTAL: 92.00
75212		Kari Robinson							
	CELLREIM-NOV			12/01/18		37109	12/14/18	20.00	20.00 20.00
	01 CELL PHONE REIMBURSEMENT-NOV		0813725314000						VENDOR TOTAL: 20.00
75343		Efrain Rodriguez							
	122618	01 TUITION REIMBURSEMENT-FALL '18	0111115212230	12/26/18		D000161	12/28/18	450.50	450.50 450.50
	CELLREIM-NOV			12/01/18		D000150	12/14/18	15.00	15.00 15.00
	01 CELL PHONE REIMBURSEMENT-NOV		0111355314000						VENDOR TOTAL: 465.50
75360		Adam T. Rohrer							
	CELLREIM-NOV			12/01/18		37110	12/14/18	30.00	30.00 30.00
	01 CELL PHONE REIMBURSEMENT-NOV		0224115314000						VENDOR TOTAL: 30.00
76180		Marlene Runyard							
	120718	01 BASIC FITNESS-7 CLASSES	0246415900975	12/07/18		37111	12/14/18	231.00	231.00 231.00
									VENDOR TOTAL: 231.00
76834		SEIU Local 73							
	112018	01 UNION DUES-NOVEMBER	0111112116600	11/30/18		37059	12/07/18	2,325.94	2,325.94 2,325.94
									VENDOR TOTAL: 2,325.94
76958		Xitlali Salinas Soto							
	120418	01 REPLENISH PETTY CASH-MIPE MTG	0112115212210	12/04/18		D000128	12/07/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
76967		Sam's Club Direct							
	122018			12/20/18		37177	12/28/18	392.48	392.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122018			12/20/18		37177	12/28/18	392.48	392.48
		01 FOLDING TABLES-ADMIN	0111355514200						279.90
		02 COFFEE SUPPLIES-FH	0246435513100						112.58
								VENDOR TOTAL:	392.48
76976	Sally Sandine								
	CELLREIM-NOV			12/01/18		D000151	12/14/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-NOV	0712725314000						20.00
								VENDOR TOTAL:	20.00
77375	Julie Schneider								
	121018			12/10/18		D000152	12/14/18	187.11	187.11
		01 REPLENISH PETTY CASH-SRS	0848845920091						125.16
		02 REPLENISH PETTY CASH-REC	0213135920422						11.00
		03 REPLENISH PETTY CASH-SRS	0813725514200						25.96
		04 REPLENISH PETTY CASH-SRS	0813725515100						24.99
	CELLREIM-NOV			12/01/18		D000152	12/14/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-NOV	0813725314000						30.00
								VENDOR TOTAL:	217.11
77571	Richard T. Schwinn								
	112018			11/20/18		37156	12/21/18	1,298.00	595.00
		01 PIANO TUNING SERVICE-7 HOURS	0224115211900						595.00
	121818			12/18/18		37156	12/21/18	1,298.00	703.00
		01 PIANO LESSONS-18.5 HOURS	0224505900800						703.00
								VENDOR TOTAL:	1,298.00
77913	Sears Centre								
	H42920181101nqwezgyjj			10/30/18		P011502	12/06/18	50.00	50.00
		01 WINDYCITY BULLS OUTING DEP-SRS	0848845920086						50.00
								VENDOR TOTAL:	50.00
78239	Jennifer Shafer								
	121118			12/11/18		37112	12/14/18	147.00	147.00
		01 BELLY DANCING-7 students	0224345900882						147.00
								VENDOR TOTAL:	147.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78340	Lisa Shaw								
	121118	01 VIOLINIST-MESSIAH CONCERT	0291115900912	12/11/18		37113	12/14/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
79280	SiteOne Landscape Supply								
	H4292018110811qrgymyh	01 3/4 LIMESTONE - ARMORY	0112725717176	11/06/18		P011503	12/06/18	91.95	91.95 91.95
	H429201811091xemusew1	01 SUPP 4 GREENSHIRE BRIDGE REPAI	0251116013230	11/06/18		P011503	12/06/18	488.40	488.40 488.40
	H42920181114dgcawwiis	01 STRAW BLANKET 4 GGC BRIDGE	0251116013230	11/12/18		P011503	12/06/18	28.54	28.54 28.54
	H42920181115bihunuyks	01 STRAW MAT - GREENSHIRE	0251116013230	11/13/18		P011503	12/06/18	57.09	57.09 57.09
	H42920181119vnqksseuc	01 FABRIC ANCHOR-WASHINGTON PK	0112725717155	11/15/18		P011503	12/06/18	33.00	33.00 33.00
									VENDOR TOTAL: 698.98
79775	Skyhawke Technologies LLC								
	H42920181109chlwqrblb	01 SKYTRAK GAME IMPROVEMENT PACK	0226116011900	11/07/18	20190227	P011504	12/06/18	1,875.00	1,875.00 1,995.00
		02 SKYTRAK METAL PROTECTIVE CASE	0226116011900		20190227				149.95
		03 SKYTRAK GAME IMPROVEMENT PLAN	0226116011900		20190227				99.95
		04 DELIVERY CONFIRMATION FEE	0226116011900		20190227				5.00
		05 SHIPPING	0226116011900		20190227				17.66
		06 SHIPPING	0226116011900		20190227				7.34
		07 DISCOUNT	0226116011900		20190227				-399.90
									VENDOR TOTAL: 1,875.00
80215	Soaring Eagle Publishing Co								
	H42920181121rwonbgkvn	01 1/4 PAGE AD-NOVEMBER	0111165212131	11/19/18		P011505	12/06/18	182.00	182.00 182.00
									VENDOR TOTAL: 182.00
80586	Special Recreation Services								
	112918	01 SRA REAL ESTATE TAX-NOVEMBER	0811115212400	11/29/18		37060	12/07/18	6,344.78	6,344.78 6,344.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121318	01 WAUKEGAN TIF #6 SURPLUS	0811115212400	12/13/18		37178	12/28/18	658.61	658.61 658.61
	121818	01 SRSNLC REVENUE-NOVEMBER	0811115212410	12/18/18		37157	12/21/18	1,194.00	1,194.00 1,194.00
							VENDOR TOTAL:		8,197.39
80610		Speer Financial Inc							
	153-18	01 2018 BOND SERIES ROLLOVER FEE	1711115212000	11/26/18		37114	12/14/18	8,950.00	8,950.00 8,950.00
							VENDOR TOTAL:		8,950.00
80897		Tracy Chanel Springs							
	1	01 BASIC FITNESS-4 CLASSES	0246415900975	12/05/18		37115	12/14/18	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
81115		State Industrial Products							
	H42920181112hvvkqhzc	01 MISC CLEANING SUPP-FH	0246725514700	11/08/18		P011506	12/06/18	853.29	853.29 853.29
							VENDOR TOTAL:		853.29
82066		PAYPAL *SUBURBANPAR							
	H42920181116nbbgnbxtv	01 PROGRAM SUPPLIES-C/A	0224115513100	11/14/18		P011507	12/06/18	10.00	10.00 10.00
							VENDOR TOTAL:		10.00
82375		Roxanne Zwier-Swanson							
	121818	01 PIANO/VIOLIN LESSONS-4.5 HOURS	0224505900814	12/18/18		37158	12/21/18	171.00	171.00 171.00
							VENDOR TOTAL:		171.00
83204		Target							
	H42920181030rmnaounkx	01 PROGRAM SUPPLIES-C/A	0224115513100	10/27/18		P011508	12/06/18	5.38	5.38 5.38
	H42920181031zotpicivx	01 CANDY FOR FAM SWIM NIGHT	0246445212135	10/29/18		P011508	12/06/18	9.98	9.98 9.98
	H42920181102extisdimx			10/31/18		P011508	12/06/18	229.25	229.25



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181102	extisdimx 01 STORAGE TUBS-DH	0213725515100	10/31/18		P011508	12/06/18	229.25	229.25 229.25
	H42920181116	kogwdgcfg 01 RUBBING ALCOHOL-FH	0246445920130	11/14/18		P011508	12/06/18	2.59	2.59 2.59
	H42920181119	jkxovptm 01 PARENTS NIGHT OUT SUPP	0246725513100	11/15/18		P011508	12/06/18	30.44	30.44 30.44
							VENDOR TOTAL:		277.64
83936		The Video Project							
	H42920181115	mxtstzdsf 01 PROGRAM SUPPLIES-C/A	0224115513100	11/13/18		P011509	12/06/18	150.32	150.32 150.32
							VENDOR TOTAL:		150.32
84787		Towel Tracker LLC							
	H42920181112	rbhtkgbwc 01 FH FITNESS CENTER TOWELS	0246435514200	11/08/18		P011510	12/06/18	895.12	895.12 895.12
							VENDOR TOTAL:		895.12
85962		US Postal Service							
	H42920181114	txcihbpu 01 STAMPS-SRS	0813725212110	11/09/18		P011511	12/06/18	300.00	300.00 300.00
	H42920181121	kcupjfsjd 01 CERTIFIED MAIL POSTAGE-FH	0246725212110	11/19/18		P011511	12/06/18	3.95	3.95 3.95
							VENDOR TOTAL:		303.95
85963		US Postal Service							
	H42920181119	djqtgkpi 01 CERTIFIED MAILING-FH	0246725212110	11/15/18		P011512	12/06/18	3.48	3.48 3.48
							VENDOR TOTAL:		3.48
86318		UniFi Equipment Finance Inc							
	459428	01 COPIER LEASE-ADMIN	0111355211200	11/30/18		D000153	12/14/18	71.38	71.38 71.38
	460874	01 COPIER LEASE-PMF DOWN	0112115211200	12/10/18		D000158	12/21/18	75.98	75.98 75.98
							VENDOR TOTAL:		147.36





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181109vfxrbtoic			11/06/18		P011521	12/06/18	1,408.32	1,408.32
	01	SANITARY NAPKIN WASTE RECEPT	0112725717250						758.24
	02	SANITARY NAPKIN WASTE RECEPT	1056725717250						270.80
	03	SANITARY NAPKIN WASTE RECEPT	0212465717250						162.48
	04	SANITARY NAPKIN WASTE RECEPT	0112755717250						216.80
	H42920181112gklgchotu			11/08/18		P011521	12/06/18	713.28	713.28
	01	VACUUM CLEANER BAGS-FH	0246725514700						17.54
	02	MISC CLEANING SUPP-FH	0246725514700						636.24
	03	HAND SANITIZER-FH	0246725514700						59.50
	H42920181119dqeafgxrd			11/15/18		P011521	12/06/18	96.02	96.02
	01	MISC CLEANING SUPP-PMF	0112755514700						40.57
	02	MISC CLEANING SUPP-REC	0212725514700						16.00
	03	MISC CLEANING SUPP-WSP	0283755514700						5.50
	04	MISC CLEANING SUPP-C/A	1056725514700						16.00
	05	MISC OFFICE SUPP-PMF	0112115515100						17.95
							VENDOR TOTAL:		2,217.62
92200	Water Well Solutions								
	464280			11/07/18		37182	12/28/18	1,000.00	1,000.00
	01	DEEP WELL PREV MAINT TESTING	0226116011900		20190195				1,000.00
							VENDOR TOTAL:		1,000.00
92568	Waukegan Business Association								
	H42920181105axpndbdts			11/01/18		P011522	12/06/18	25.00	25.00
	01	WAKE UP WAUKEGAN TIX-BEVERLY	0211115212210						25.00
							VENDOR TOTAL:		25.00
92830	Waukegan Municipal Employees								
	121318			12/13/18		37118	12/14/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU PR 12/14	0111112116450						50.00
	122618			12/26/18		37183	12/28/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU-PR 12/28	0111112116450						50.00
							VENDOR TOTAL:		100.00
94817	Robert R Whitehead								
	120318			12/03/18		37062	12/07/18	2,696.85	2,696.85
	01	TKD CLASS-99 PARTICIPANTS	0248885900470						2,696.85
							VENDOR TOTAL:		2,696.85

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
94975	Patrick Wilhelm								
	2			11/30/18		37063	12/07/18	509.00	509.00
		01 BASIC FITNESS-13 CLASSES	0246415900975						299.00
		02 PERSONAL TRAINING-14 CLASSES	0246435904410						210.00
								VENDOR TOTAL:	509.00
95162	Wipes.com								
		H42920181105fypusgvuq		11/01/18		P011523	12/06/18	849.50	849.50
		01 DISINFECTING WIPES-FH	0246435514200						849.50
								VENDOR TOTAL:	849.50
96030	Wristbands Medtech USA Inc								
		H42920181119gchutetjk		11/16/18		P011524	12/06/18	661.56	661.56
		01 FRONT DESK WRIST BANDS	0246725513100						661.56
								VENDOR TOTAL:	661.56
97875	Joseph Young								
		CELLREIM-NOV		12/01/18		37119	12/14/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-NOV	0112725314000						20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
		CELLREIM-NOV		12/10/18		37120	12/14/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-NOV	0246725314000						20.00
								VENDOR TOTAL:	20.00
98845	Zion Park District								
	1			12/07/18		37121	12/14/18	2,020.41	2,020.41
		01 WINTER/SPRING BROCHURE-SRS	0813725212100						2,020.41
	121318			12/13/18		37159	12/21/18	237.84	237.84
		01 SRS HOLIDAY PARTY-12 PARTICIPA	0848865920070						237.84
								VENDOR TOTAL:	2,258.25
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							2,804.55
		01 TOTAL DIRECT DEPOSITS							3,989.51
		01 TOTAL DIRECT DEPOSITS							20,198.20
		01 TOTAL DIRECT DEPOSITS							2,602.70
								VENDOR TOTAL:	0.00

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							156,904.14
								VENDOR TOTAL:	0.00
T0002934	TONIA YANCY								
	113018	01 REFUND-CLASS CANCELLED	0248884910485	11/30/18		37064	12/07/18	8.00	8.00
									8.00
								VENDOR TOTAL:	8.00
T0002935	CAROL RAMIREZ								
	112918	01 REFUND-CHARGED WRONG RATE	0246434751150	11/29/18		37065	12/07/18	29.00	29.00
		02 REFUND-CHARGED WRONG RATE	0246444411129						24.00
									5.00
								VENDOR TOTAL:	29.00
T0002936	ALEX FELIX								
	121018	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/10/18		37122	12/14/18	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0002937	GLORIA CASCO								
	121118	01 REFUND-CLASS TRANSFER DIFF	0224344910880	12/11/18		37123	12/14/18	13.00	13.00
									13.00
								VENDOR TOTAL:	13.00
T0002938	CATHY CHARITY								
	121018	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/10/18		37124	12/14/18	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0002939	ASUNCION FACUNDO								
	121018	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/10/18		37125	12/14/18	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0002940	MARIA ALVAREZ								
	121018	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	12/10/18		37126	12/14/18	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00

DATE: 12/28/2018  
 TIME: 11:24:52  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 12/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002941	IVONNE SALCEDO								
	121818			12/18/18		37160	12/21/18	89.00	89.00
		01 REFUND-MEMBER CHARGE	0246434751128						74.00
		02 REFUND-MEMBER CHARGE	0246444411129						15.00
								VENDOR TOTAL:	89.00
T0002942	GABRIELLA CRUZ								
	121218			12/12/18		37161	12/21/18	3.00	3.00
		01 REFUND-CLASS CANCELLED	0248884910485						3.00
								VENDOR TOTAL:	3.00
T0002943	KATHLEEN PERKINS								
	121818			12/18/18		37162	12/21/18	15.00	15.00
		01 REFUND-PROGRAM CANCELLED	0248944910786						15.00
								VENDOR TOTAL:	15.00
T0002944	MAYRA HARO								
	121918			12/19/18		37184	12/28/18	50.00	50.00
		01 REFUND-BDAY PARTY DEPOSIT	0246444410200						50.00
								VENDOR TOTAL:	50.00
T0002945	LATASHA SOLOMON								
	122018			12/20/18		37185	12/28/18	75.00	75.00
		01 REFUND-LILAC RENTAL DEPOSIT	1024114410200						75.00
								VENDOR TOTAL:	75.00
								TOTAL --- ALL INVOICES:	546,345.21