

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181203	pjvvljrgew 01 PMF-PEST CONTROL	0112755211900	11/30/18		P011529	01/04/19	7.16	7.16 7.16
	H42920181207	sumwhirvu 01 LIGHT BULBS-DH	1056725716210	12/05/18		P011529	01/04/19	28.79	28.79 28.79
	H42920181207	ueinvxrrh 01 SCREWS 4 BOWEN RSTRM DISP CONT	0112725717250	12/05/18		P011529	01/04/19	4.20	4.20 4.20
	H42920181211	chtppxgpb 01 SUPP FOR FH LOCKER RM REPAIRS	0246725716180	12/07/18		P011529	01/04/19	15.27	15.27 15.27
	H42920181211	corkuvfgi 01 SUPPLIES FOR HOLIDAY DECORATIO	0111165515100	12/07/18		P011529	01/04/19	58.53	58.53 58.53
	H42920181217	jruhuxgfj 01 JAC BATHROOM EXHAUST FANS	1056725717250	12/14/18		P011529	01/04/19	16.19	16.19 16.19
	H42920181219	hstimficu 01 BEVIER- HVAC FILTER	0112465717252	12/17/18		P011529	01/04/19	5.39	5.39 5.39
	H42920181219	iojjdguil 01 DOUGLAS HOUSE RAMP LIGHTS	1056725716210	12/17/18		P011529	01/04/19	24.25	24.25 24.25
	H42920181220	corictbxs 01 MISC SHOP SUPP-MECHANICS SHOP	0112745514200	12/18/18		P011529	01/04/19	74.94	74.94 74.94
	H42920181220	pldasuygl 01 FH THERAPY ACCENT LIGHT REPAIR	0246725717250	12/18/18		P011529	01/04/19	10.69	10.69 10.69
	H42920181220	wyytuciqg 01 SUPP 4 WINDOW SILL REPAIR-FH	0246725717250	12/18/18		P011529	01/04/19	10.78	10.78 10.78
	H42920181221	ttrrhvzxe 01 MISC FITTINGS TO REPAIR E505	0112745716150	12/19/18		P011529	01/04/19	64.38	64.38 64.38
	H42920181224	dcumjboct 01 CREDIT FOR RETURNED ITEMS	0111165515100	12/20/18		P011529	01/04/19	11.98	-11.98 -11.98
							VENDOR TOTAL:		321.18
00614	Ace Hardware								
	H42920181129	wshdzbim 01 LILAC BOILER REPAIR	1056725717252	11/27/18		P011530	01/04/19	30.58	30.58 30.58
							VENDOR TOTAL:		30.58

DATE: 02/01/2019
 TIME: 10:52:13
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181201	druijttmp 01 BARCODE SCANNER	0246725515210	11/29/18		P011534	01/04/19	153.92	153.92 153.92
	H42920181201	lihpgkzjfu 01 STEM PRODUCTS-SRS	0813725513100	11/29/18		P011534	01/04/19	104.47	104.47 104.47
	H42920181201	kubrciwgv 01 MISC DRILL BITS-PMF SHOP	0112745716320	11/28/18		P011534	01/04/19	43.06	43.06 43.06
	H42920181201	xbsmifnyd 01 VINYL CUTTER PAPER	0112745716110	11/28/18		P011534	01/04/19	82.95	82.95 82.95
	H42920181203	edvrjdzhr 01 PHONE CRDS/RECPT PRNTR	0211355515210	12/01/18		P011534	01/04/19	203.78	203.78 203.78
	H42920181203	erfoleqmm 01 VACUUM BAGS-FH	0246725514700	11/29/18		P011534	01/04/19	37.95	37.95 37.95
	H42920181205	tafbgrrrv 01 FIELD HOUSE WATER FOUNTAIN FIL	0246725717250	12/04/18		P011534	01/04/19	104.66	104.66 104.66
	H42920181206	tewcrgxkk 01 HANDLE LOCK	0111355515210	12/04/18		P011534	01/04/19	38.00	38.00 38.00
	H42920181206	wfxkntyqr 01 VENTED MONITOR STAND	0111355515210	12/04/18		P011534	01/04/19	14.99	14.99 14.99
	H42920181207	ymnufep 01 LED LIGHT BULBS-FH	0212465716210	12/06/18		P011534	01/04/19	382.28	382.28 382.28
	H42920181211	goqcdpchg 01 FLOOR COVERS-FH	0246435515100	12/06/18		P011534	01/04/19	74.99	74.99 74.99
	H42920181217	qjtxhmnkn 01 FAMILY SWIM NIGHT SUPP	0246445920130	12/14/18		P011534	01/04/19	65.76	65.76 65.76
	H42920181217	tqtnzsisw 01 FRONT DESK SUPPLIES-FH	0246725513100	12/13/18		P011534	01/04/19	22.00	22.00 22.00
	H42920181221	pyvgphuhj 01 PADLOCKS 4 PARKS&VEHICLE LIGHT	0112745514200	12/19/18		P011534	01/04/19	159.65	159.65 159.65
	H42920181221	xivfqxvlq 01 MESH WIRE SUPPLIES HOLDERS	0246445515100	12/19/18		P011534	01/04/19	58.56	58.56 58.56
	H42920181224	kjwzpasli		12/21/18		P011534	01/04/19	39.94	39.94

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	H42920181224kjwzpasli			12/21/18		P011534	01/04/19	39.94	39.94
	01	PAINT AND PAINTING SUPPLIES	0112725511300						39.94
	H42920181224ptnceteio			12/21/18		P011534	01/04/19	48.94	48.94
	01	PAINT FOR PARK SIGN	0112725716550						48.94
	H42920181224savpplmbs			12/21/18		P011534	01/04/19	98.74	98.74
	01	BATTERY PACK FOR MECHANICS	0112725716320						98.74
	H42920181224txyzoiskp			12/21/18		P011534	01/04/19	39.92	39.92
	01	PAINT FOR PARK SIGN	0112725716550						39.92
	H42920181225jvfmkkg			12/23/18		P011534	01/04/19	5.67	5.67
	01	PAINT FOR PARK SIGN	0112725716550						5.67
	H42920181225vmfcdjehi			12/22/18		P011534	01/04/19	29.99	29.99
	01	FITNESS CENTER SCALE	0246435515100						29.99
	H42920181228comwxovp			12/24/18		P011534	01/04/19	126.96	126.96
	01	PAINT FOR PARK SIGN	0112725716550						126.96
	H42920181228qojakbtxd			12/26/18		P011534	01/04/19	5.67	-5.67
	01	PAINT FOR PARK SIGN	0112725716550						-5.67
							VENDOR TOTAL:		1,946.70
03757	American Hotel Register								
	H42920181228jelucgyl			12/27/18		P011535	01/04/19	390.60	390.60
	01	SHOWER CURTAINS-FH	0246725514200						390.60
							VENDOR TOTAL:		390.60
03820	American Outfitters Ltd								
	H42920181205ackdvimcy			12/03/18		P011536	01/04/19	9.75	9.75
	01	WPD STAFF HAT	0246725513400						9.75
	H42920181205aftpxrlsc			12/03/18		P011536	01/04/19	279.10	279.10
	01	STAFF COAT & SHIRTS	0246725513400						279.10
	H42920181205ojixvbbs			12/03/18		P011536	01/04/19	53.20	53.20
	01	BBALL UNIFORMS-SPECIAL OLYMPIC	0816005920025						53.20
	H42920181205shxwbiych			12/03/18		P011536	01/04/19	51.85	51.85
	01	STAFF FLEECE & POLO	0246725513400						51.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181206g	01 BBALL UNIFORMS-SPECIAL OLYMPIC	0816005920025	12/04/18		P011536	01/04/19	46.20	46.20 46.20
	H42920181206mrcxklvld	01 STAFF POLOS-FH	0246725513400	12/04/18		P011536	01/04/19	282.00	282.00 282.00
	H42920181207cnhrfcmb	01 STAFF UNIFORMS-PMF	0112725513400	12/05/18		P011536	01/04/19	154.95	154.95 154.95
	H42920181207qjzmg	01 STAFF PULLOVERS-REC	0213725513400	12/05/18		P011536	01/04/19	456.75	456.75 456.75
	H42920181211lxsdtonmv	01 JR. BULLDOGS REFUND	0246925920314	12/07/18		P011536	01/04/19	441.95	-441.95 -441.95
	H42920181213okfjysbis	01 SPM UNIFORMS - T-SHIRTS	0283755513400	12/11/18		P011536	01/04/19	530.65	530.65 530.65
	H42920181219csnlg	01 STAFF POLOS-WSP	0213725513400	12/17/18		P011536	01/04/19	68.90	68.90 68.90
	H42920181219igsgwutfd	01 JACKETS/SHIRTS-REC	0213725513400	12/17/18		P011536	01/04/19	182.40	182.40 182.40
	H42920181219mjxwpvsqp	01 STAFF SHIRTS-FH	0246725513400	12/17/18		P011536	01/04/19	59.70	59.70 59.70
	H42920181219upxsereaq	01 STAFF JACKETS/COVER-UPS-FH	0246725513400	12/17/18		P011536	01/04/19	224.65	224.65 224.65
	H42920181220fkrqsdrso	01 AQUATICS CENTER LOGO SHIRTS	0246445212135	12/18/18		P011536	01/04/19	464.00	464.00 464.00
	H42920181220kiknpwzoc	01 STAFF SHIRTS-PASILLAS	0111115513400	12/18/18		P011536	01/04/19	55.15	55.15 55.15
	H42920181220vykzekfcc	01 FIELD HOUSE LOGO SHIRTS	0246725212135	12/18/18		P011536	01/04/19	691.50	691.50 691.50
	H42920181220yjcqqvzbv	01 AQUATICS CENTER LOGO SHIRTS	0246445212135	12/18/18		P011536	01/04/19	237.60	237.60 237.60
	H42920181221qlvtqzaac	01 WINTER HATS-PMF	0112725513400	12/19/18		P011536	01/04/19	77.25	77.25 77.25
	H42920181224drcflihcr			12/21/18		P011536	01/04/19	15.00	15.00

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	H42920181224drcflihcr			12/21/18		P011536	01/04/19	15.00	15.00
	01	SCREEN PRINT FEE-PMF	0112725513400						15.00
	H42920181224ttjfmznij			12/21/18		P011536	01/04/19	57.55	57.55
	01	STAFF COAT	0246725513400						57.55
	H42920181224vtvxakwpl			12/20/18		P011536	01/04/19	472.85	472.85
	01	STAFF SHIRTS-SP	0283725513400						472.85
	H42920181224yzougogcg			12/21/18		P011536	01/04/19	942.00	942.00
	01	SOFTBALL HOODIES-SP	0283225920326						942.00
							VENDOR TOTAL:		4,971.05
04153		Theodora Anderson							
	DECREIM			01/01/19		37189	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0111165314000						30.00
							VENDOR TOTAL:		30.00
04208		L. T. Annum Appraisal Services							
	1273			11/02/18		37245	01/18/19	1,000.00	1,000.00
	01	FIXED ASSETS CLEAN-UP	1211115212000		20190235				1,000.00
							VENDOR TOTAL:		1,000.00
06930		Rafael Ayala							
	DECREIM			01/01/19		D000162	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0112725314000						30.00
							VENDOR TOTAL:		30.00
07645		BSN Sports Inc							
	H42920181213nigdfjshl			12/11/18		P011537	01/04/19	165.00	165.00
	01	POM POMS-CHEERLEADING CAMP	0246925920315						165.00
	H42920181217iieogjjv			12/13/18		P011537	01/04/19	86.90	86.90
	01	VOLLEYBALL ANTENNA-FH	0246925920302						86.90
							VENDOR TOTAL:		251.90
07653		Alana Halsne-Baarda							
	19			01/01/19		D000163	01/11/19	224.00	224.00
	01	BASIC FITNESS-8 CLASSES	0246415900975						224.00
							VENDOR TOTAL:		224.00

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12880	Debra Carl								
	DECREIM			01/01/19		37194	01/11/19	15.00	15.00
	01	CELL PHONE REIMB-DEC	0224115314000						15.00
									VENDOR TOTAL: 15.00
13934	Chick-Fil-A #02976								
	H42920181217jiqtrhhd			12/12/18		P011541	01/04/19	128.18	128.18
	01	LUNCH FOR EMPLOYEE RECOGNITION	0111115212210						128.18
	H42920181218hdqoewcxk			12/14/18		P011541	01/04/19	128.18	-128.18
	01	FULL REFUND FOR TAX CHARGE	0111115212210						-128.18
	H42920181218nihvpdmxa			12/14/18		P011541	01/04/19	98.28	98.28
	01	EMPL RECOG CMTE LUNCH	0111115212210						98.28
									VENDOR TOTAL: 98.28
14090	Chicago Tribune								
	H42920181224rjhdeybfq			12/21/18		P011542	01/04/19	351.00	351.00
	01	SIX MONTH SUBSCRIPTION-ADMIN	0111165212120						351.00
									VENDOR TOTAL: 351.00
14285	Cintas #22								
	H42920181207vsjsjekys			12/05/18		P011543	01/04/19	35.00	35.00
	01	MAT SVC 11/06-ADMIN	0111115211900						35.00
	H42920181214hlexcbxkc			12/12/18		P011543	01/04/19	75.58	75.58
	01	MAT SERVICE 11/6 - FH	0246725211230						75.58
	H42920181214hugmtejxd			12/12/18		P011543	01/04/19	36.30	36.30
	01	TOWEL/MAT SVC 11/5-PMF	0112755211240						23.92
	02	MOP SVC 11/05 - BRC	0212465211240						12.38
									VENDOR TOTAL: 146.88
14314	City Club of Waukegan								
	010119			01/01/19		37247	01/18/19	165.00	165.00
	01	1ST QUARTER DUES-LERNER	0111115212210						165.00
									VENDOR TOTAL: 165.00
14345	City of Waukegan Water Billing								
	H42920181203gquigpugp			11/29/18		P011544	01/04/19	14.34	14.34

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	H42920181203gguigpugg			11/29/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/17-11/16 PMF #1	0112755311000						14.34
	H42920181203gyqifrasc			11/29/18		P011544	01/04/19	8.82	8.82
	01	WATER 10/22-11/14 BEDROSIAN	0112725311000						8.82
	H42920181203ruwvytetm			11/29/18		P011544	01/04/19	19.57	19.57
	01	WATER 10/17-11/16 PMF 2	0112755311000						19.57
	H42920181203uuhrllwky			11/29/18		P011544	01/04/19	71.87	71.87
	01	WATER 10/17-11/16 WSP	0283755311000						71.87
	H42920181203ymwsownlg			11/29/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/12-11/14 BEDROSIAN	0112725311000						14.34
	H42920181214dxoclyxde			12/12/18		P011544	01/04/19	50.95	50.95
	01	WATER 10/25-11/28 ADMIN	0111115311000						50.95
	H42920181214gtxerniem			12/12/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/25-11/28 CLEARVIEW	0112725311000						14.34
	H42920181214ylreicdpp			12/12/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/25-11/27 CLEARVIEW	0112725311000						14.34
	H42920181221bpmedxosp			12/19/18		P011544	01/04/19	24.80	24.80
	01	WATER 11/02-11/20 GROSCHER	0217725311000						24.80
	H42920181221cjwtfbyxk			12/19/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/30-11/30 JAC	1056725311000						14.34
	H42920181221eootwjrd			12/19/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/30-11/30 JBC	1056725311000						14.34
	H42920181221ftqmgksyg			12/19/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/30-11/30 UPTON PK	1056725311000						14.34
	H42920181221hmunhggr			12/19/18		P011544	01/04/19	8.82	8.82
	01	WATER 11/02-11/20 CALLAHAN PK	0112725311000						8.82
	H42920181221hmyyiwjyk			12/19/18		P011544	01/04/19	14.34	14.34
	01	WATER 10/30-11/20 DUGDALE	0217725311000						14.34
	H42920181221litwcqjyrg			12/19/18		P011544	01/04/19	12.20	12.20
	01	WATER 10/31-11/20 BOWEN RSTRM	0112725311000						12.20

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	H42920181221juqqdjey	01 WATER 10/30-11/30 BEVIER	0112725311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
	H42920181221kjjdhyunk	01 WATER 10/31-12/11 BRC	0222725311000	12/19/18		P011544	01/04/19	40.49	40.49 40.49
	H42920181221lpqwsbqky	01 WATER 10/30-11/30 HAINES	1056725311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
	H42920181221qfxbuvvov	01 WATER 10/30-11/30 LILAC	1056725311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
	H42920181221rjjogkyhu	01 WATER 10/30-12/30 BOWEN GRNHSE	0112725311000	12/19/18		P011544	01/04/19	8.82	8.82 8.82
	H42920181221tkrmckequ	01 WATER 10/31-11/20 BEN DIAMOND	0112725311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
	H42920181221vbwyubhby	01 WATER 10/30-11/20 BEVIER CONC	0217725311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
	H42920181221vrohwqsgx	01 WATER 10/30-11/30 FH	0246725311000	12/19/18		P011544	01/04/19	1,063.71	1,063.71 1,063.71
	H42920181221vyrqnoiof	01 WATER 10/30-11/30 BOWEN GARAGE	0112725311000	12/19/18		P011544	01/04/19	8.82	8.82 8.82
	H42920181221vyyetcmvy	01 WATER 10/29-11/20 LARSEN PK	0112725311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
	H42920181221xspqvixkv	01 WATER 10/31-12/03 RAC	0111115311000	12/19/18		P011544	01/04/19	14.34	14.34 14.34
							VENDOR TOTAL:		1,533.97
14350	City of Waukegan								
	H42920181212pemchebnb	01 FOOD/BEVERAGE TAX-NOVEMBER	0226111513531	12/10/18		P011545	01/04/19	279.12	279.12 279.12
	H42920181225tfmlcihhr	01 HVAC CONTRACTORS LICENSE-JG/DG	0112115212210	12/22/18		P011545	01/04/19	200.00	200.00 100.00
		02 HVAC CONTRACTORS LICENSE-JG/DG	0112115212210						100.00
	I000045248	01 PARK PATROL-SEPTEMBER	0712725211310	12/07/18		37195	01/11/19	14,013.00	7,398.00 7,398.00

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	I000045249			12/07/18		37195	01/11/19	14,013.00	6,615.00
	01	PARK PATROL-OCTOBER	0712725211310						6,615.00
								VENDOR TOTAL:	14,492.12
14352		City of Waukegan Chamber of							
	H42920181129vxvaalpeq			11/27/18		P011546	01/04/19	26.00	26.00
	01	SOCIAL MEDIA WRKSH-PASILLAS	0111165212210						26.00
								VENDOR TOTAL:	26.00
14759		WWW.CLEVERBRIDGE.NET							
	H42920181228ufemwugbl			12/26/18		P011547	01/04/19	396.00	396.00
	01	ANNUAL IT INV RENWL	0111355211200						396.00
								VENDOR TOTAL:	396.00
15143		Patrick Coleman							
	DECREIM			01/01/19		37196	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0246725314000						30.00
								VENDOR TOTAL:	30.00
15150		Columbia Pipe & Supply Co							
	H42920181217hyzhnitdl			12/10/18		P011548	01/04/19	14.13	14.13
	01	SUPP 4 OZONE LEAK REPAIR-FH	0246725717250						14.13
	H42920181217isynlunyf			12/10/18		P011548	01/04/19	16.04	16.04
	01	SUPP 4 OZONE LEAK REPAIR-FH	0246725717250						16.04
								VENDOR TOTAL:	30.17
15199		Comcast Enterprise							
	H42920181213erkfbrwdp			12/11/18		P011549	01/04/19	8,923.88	8,923.88
	01	PHONE 10/17-11/30 ADMIN	0111115314000						3,038.49
	02	EDI/ENS SVC-CORP	0111355314000						1,260.71
	03	ENS/PHONE SVC-PMF	0112755314000						510.72
	04	PHONE SVC-BRC	0222725314000						689.83
	05	ENS/PHONE SVC-JBC	0224115314000						510.72
	06	EDI/ENS/PHONE SVC-FH	0246725314000						2,207.87
	07	ENS/PHONE SVC-WSP	0283755314000						352.77
	08	ENS/PHONE SVC-DH	0813725314000						352.77
								VENDOR TOTAL:	8,923.88
15200		Comcast							
	H42920181220gxbogmevi			12/19/18		P011550	01/04/19	149.85	149.85

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	H42920181220gxbogmevi			12/19/18		P011550	01/04/19	149.85	149.85
	01	INTERNET SVC-PMF	0112755211900						149.85
	H42920181221dgjnqeejl			12/20/18		P011550	01/04/19	502.36	502.36
	01	CABLE/INTERNET SVC-FH	0246725211900						502.36
	H42920181221pwncygxnv			12/20/18		P011550	01/04/19	149.85	149.85
	01	INTERNET SVC-SP	0283755211900						149.85
	H42920181221xfflkrxyv			12/20/18		P011550	01/04/19	182.18	182.18
	01	CABLE/INTERNET SVC-DH	0813725211900						182.18
	H42920181228jrydkbwul			12/27/18		P011550	01/04/19	149.85	149.85
	01	INTERNET SVC-HAINES	1056725211900						149.85
							VENDOR TOTAL:		1,134.09
15240	ComEd								
	0138052043-010319			01/03/19		37277	01/25/19	388.44	55.37
	01	ELECTRIC 11/30-1/3 POWELL PK	0912725312000						55.37
	0183049050-011519			01/15/19		37277	01/25/19	388.44	19.57
	01	ELECTRIC 12/12-1/15 KING PARK	0912725312000						19.57
	0635040023-010919			01/09/19		37277	01/25/19	388.44	19.85
	01	ELECTRIC 12/06-1/09 BEN DIAMON	0112725312000						19.85
	1225121032-122618			12/26/18		37277	01/25/19	388.44	17.67
	01	ELECTRIC 11/21-12/26 POWELL PK	0912725312000						17.67
	1416012006-122618			12/26/18		37277	01/25/19	388.44	18.16
	01	ELECTRIC 11/21-12/26 ROOSEVEL	0912725312000						18.16
	2200138041-011019			01/10/19		37248	01/18/19	2,143.23	2,143.23
	01	ELECTRIC 12/7-1/10 ADMIN	0111115312000						2,143.23
	3630158005-010919			01/09/19		37277	01/25/19	388.44	47.63
	01	ELECTRIC 12/6-1/9 CLEARVIEW	0912725312000						47.63
	3630167013-010319			01/03/19		37277	01/25/19	388.44	42.01
	01	ELECTRIC 11/30-1/3 POWELL PK	0912725312000						42.01
	3702000005-122618			12/26/18		37277	01/25/19	388.44	18.16
	01	ELECTRIC 11/21-12/26 BRADBURY	0912725312000						18.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3999015041-122618			12/26/18		37277	01/25/19	388.44	18.16
	01	ELECTRIC 11/21-12/26 UPTON PK	0912725312000						18.16
	4215111063-011019			01/10/19		37277	01/25/19	388.44	101.09
	01	ELECTRIC 12/7-1/10 ROOSEVELT	0112725312000						101.09
	5315014017-122618			12/26/18		37277	01/25/19	388.44	30.77
	01	ELECTRIC 11/21-12/26 POWELL	0912725312000						30.77
							VENDOR TOTAL:		2,531.67
15241	ComEd								
	011419			01/14/19		37249	01/18/19	3,000.00	3,000.00
	01	DEPOSIT FOR CORRINE PARK RENO	3021986013110		20190284				3,000.00
							VENDOR TOTAL:		3,000.00
15300	Conserv FS Inc								
	H42920181224ngtrnlmrf			12/20/18		P011551	01/04/19	536.25	536.25
	01	PLANTING MATERIAL-2019 FLOWER	0112725518500						536.25
							VENDOR TOTAL:		536.25
15340	Constant Contact								
	H42920181228cxdkaiavsc			12/26/18		P011552	01/04/19	896.85	896.85
	01	ANNUAL FEE WITH DISCOUNT	0111165212131						896.85
							VENDOR TOTAL:		896.85
15342	Constellation NewEnergy, Inc.								
	H42920181228btrxcmesx			12/26/18		P011553	01/04/19	2,207.60	2,207.60
	01	ELECTRIC 11/5/-12/6 SP MAINT	0283755312000						938.44
	02	ELECTRIC 11/5/-12/6 SP FIELDS	0283755312010						1,220.52
	03	ELECTRIC 11/5/-12/6 SP MARQUEE	0283755312000						48.64
	H42920181228dpgnerwve			12/26/18		P011553	01/04/19	37.46	37.46
	01	ELECTRIC 11/6-12/7 ROSENWALD	1056725312000						37.46
	H42920181228fdeiqexwh			12/26/18		P011553	01/04/19	33.38	33.38
	01	ELECTRIC 11/6-12/7 YEOMAN PK	0912725312000						33.38
	H42920181228knexwikxs			12/26/18		P011553	01/04/19	63.45	63.45
	01	ELECTRIC 11/6-12/7 VETERAN'S	0112725312000						63.45
	H42920181228lvgnlumlo			12/26/18		P011553	01/04/19	2,399.93	2,399.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181228lvgnlumlo			12/26/18		P011553	01/04/19	2,399.93	2,399.93
	01	ELECTRIC 11/5-12/6 PMF	0112755312000						2,399.93
	H42920181228qopfokvlz			12/26/18		P011553	01/04/19	115.04	115.04
	01	ELECTRIC 10/5-11/5 HINKSTON	0912725312000						115.04
	H42920181228rcwmwovkv			12/26/18		P011553	01/04/19	1,420.73	1,420.73
	01	ELECTRIC 11/1-12/4 KOCAL FIELD	0217725312000						175.52
	02	ELECTRIC 11/1-12/4 KOCAL FIELD	0217725312000						105.76
	03	ELECTRIC 11/1-12/4 GANSTER	0271475312000						103.13
	04	ELECTRIC 11/1-12/4 BRC	0222725312000						899.61
	05	ELECTRIC 11/1-12/4 PARKING LO	0912725312000						136.71
	H42920181228skgthreja			12/26/18		P011553	01/04/19	182.37	182.37
	01	ELECTRIC 11/6-12/7 UPTON PK	1056725312000						182.37
	H42920181228utntaxcg			12/26/18		P011553	01/04/19	38.87	38.87
	01	ELECTRIC 11/1-12/4 DUGDALE	0217725312000						38.87
	H42920181228vudkshfnw			12/26/18		P011553	01/04/19	30.39	30.39
	01	ELECTRIC 11/5-12/6 CALLAHAN	0112725312000						30.39
	H42920181228xzoqynheo			12/26/18		P011553	01/04/19	36.32	36.32
	01	ELECTRIC 11/6-12/7 BEDROSIAN	0112725312000						36.32
							VENDOR TOTAL:		6,565.54
15343	Constellation NewEnergy								
	2491393			12/27/18		37278	01/25/19	9,528.47	9,528.47
	01	OCT GAS SVC-VAC	0112725313000						149.60
	02	OCT GAS SVC-FH	0246725313000						5,528.40
	03	OCT GAS SVC-SP	0283755313000						303.19
	04	OCT GAS SVC-PMF	0112755313000						1,241.09
	05	OCT GAS SVC-DH	1056725313000						176.22
	06	OCT GAS SVC-BEVIER PK	0112725313000						113.15
	07	OCT GAS SVC-BRC	0222725313000						655.21
	08	OCT GAS SVC-LILAC	1056725313000						310.95
	09	OCT GAS SVC-JBC	1056725313000						543.80
	10	OCT GAS SVC-BOWEN GREENHOUSE	0112725313000						136.49
	11	OCT GAS SVC-RAC	0111115313000						3.22
	12	OCT GAS SVC-HAINES	1056725313000						237.75
	13	OCT GAS SVC-JAC	1056725313000						129.40
							VENDOR TOTAL:		9,528.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15352	Contech-MSI Co								
	H42920181221	lossriswet		12/19/18		P011554	01/04/19	534.00	534.00
	01	3RDQTR LEASE/MONITRING FEE-PMF	0712725211900						267.00
	02	4THQTR LEASE/MONITRING FEE-PMF	0712725211900						267.00
								VENDOR TOTAL:	534.00
15730	Corporate Wellness Partners LL								
	H42920181212	qhbmmomp		12/10/18		P011555	01/04/19	600.00	600.00
	01	FLU SHOTS 25 NON PPO	0111115211900						600.00
								VENDOR TOTAL:	600.00
16115	Crisis Prevention Institute								
	H42920181212	qpnczpdf		12/10/18		P011556	01/04/19	989.00	989.00
	01	NCI INSTRUCTOR FEE-ROBINSON	0813725212210						989.00
								VENDOR TOTAL:	989.00
16160	Cameron Crombie								
	DECREIM			01/01/19		37197	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0246725314000						30.00
								VENDOR TOTAL:	30.00
17350	Dance Teacher Finder LLC								
	H42920181212	ezgvjewuj		12/10/18		P011557	01/04/19	19.99	19.99
	01	INSTRUCTOR WEBSITE MEMBERSHIP	0224115212131						19.99
								VENDOR TOTAL:	19.99
17787	Kristy DeBoer								
	DECREIM			01/01/19		D000170	01/11/19	15.00	15.00
	01	CELL PHONE REIMB-DEC	0112725314000						15.00
								VENDOR TOTAL:	15.00
17953	Dell Marketing LP								
	H42920181211	qomwvudsi		12/07/18		P011558	01/04/19	7,470.40	7,470.40
	01	OPTIPLEX 3060 COMPUTERS-BBCH	0226116011500		20190253				7,470.40
	H42920181213	xenecglvd		12/12/18		P011558	01/04/19	1,186.71	1,186.71
	01	PRECISION 3630 TOWER COMP-BBCH	0226116011500		20190253				1,186.71
								VENDOR TOTAL:	8,657.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18085		Dependable Fire Equipment Inc							
	H42920181217lcskxxjbf			12/14/18		P011559	01/04/19	110.30	110.30
	01 FIRE EXT INSPECTION/RECHARGE	1373355211900							110.30
									VENDOR TOTAL: 110.30
18151		Design Studio C							
	3984			12/21/18		37250	01/18/19	1,300.00	1,300.00
	01 JBC RSTRM RENO DESIGN	3030986012500			20190218				1,300.00
									VENDOR TOTAL: 1,300.00
18643		Direct TV Service							
	H42920181207hzdhdwbn			12/05/18		P011560	01/04/19	182.97	182.97
	01 MONTHLY CABLE SERVICE	0283725515100							182.97
									VENDOR TOTAL: 182.97
18654		Discount School Supply							
	H42920181129ttgjyndhm			11/27/18		P011561	01/04/19	141.40	141.40
	01 MISC ART SUPPLIES-SRS	0813725513100							141.40
									VENDOR TOTAL: 141.40
18880		Dollar Tree Stores Inc							
	H42920181217zptvmfxbp			12/14/18		P011562	01/04/19	17.00	17.00
	01 MESSIAH MEAL	0291115900912							17.00
									VENDOR TOTAL: 17.00
18881		Dollar Tree Stores Inc							
	H42920181206djsmndsvn			12/04/18		P011563	01/04/19	55.00	55.00
	01 CLAUSES PROG SUPPLIES	0213135920780							55.00
	H42920181214v1kcttph			12/12/18		P011563	01/04/19	14.00	14.00
	01 CLAUSES PROG DECORATIONS	0213135920780							14.00
									VENDOR TOTAL: 69.00
18887		Dollar Tree							
	H42920181203pzjwqpnqi			11/30/18		P011564	01/04/19	44.00	44.00
	01 FAMILY SWIM NIGHT DECORATIONS	0246445920130							44.00
									VENDOR TOTAL: 44.00
19385		Crystal Duarte							
	49			01/03/19		37198	01/11/19	461.00	461.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	49			01/03/19		37198	01/11/19	461.00	461.00
		01 BASIC FITNESS-9 CLASSES	0246415900975						261.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410						200.00
	50			01/23/19		D000209	01/25/19	858.50	858.50
		01 BASIC FITNESS-14 CLASSES	0246415900975						406.00
		02 PERSONAL TRAINING-29 SESSIONS	0246435904410						452.50
								VENDOR TOTAL:	1,319.50
19631	Jennifer Dumas								
	DECREIM			01/01/19		37199	01/11/19	30.00	30.00
		01 CELL PHONE REIMB-DEC	0213725314000						30.00
								VENDOR TOTAL:	30.00
20775	Eco Clean Maintenance, Inc								
	7539			12/24/18		37251	01/18/19	8,257.59	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-FH	0246725211230		20190215				6,546.00
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20190215				606.17
		05 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20190215				181.75
	7552			12/28/18		37279	01/25/19	1,808.00	1,808.00
		01 DECEMBER PORTER SVC-FH	0246725211230		20190282				1,808.00
								VENDOR TOTAL:	10,065.59
20780	Ecolab								
	H42920181220gksnywxsj			12/18/18		P011565	01/04/19	687.69	687.69
		01 LAUNDRY DETERGENT-FH	0246435514200						687.69
								VENDOR TOTAL:	687.69
20787	E-conolight								
	H42920181218seerqsrn			12/15/18		P011566	01/04/19	128.63	128.63
		01 EXIT/EM LIGHTS-BRC	0212465511500						33.98
		02 EXIT/EM LIGHTS-ADMIN	0112465511500						31.98
		03 EXIT/EM LIGHTS-BBCH	0226111513531						62.67
								VENDOR TOTAL:	128.63
21067	Jeff Ellis Management LLC								
	2009253			01/01/19		D000210	01/25/19	19,178.22	19,178.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2009253	01 LIFEGUARD SVC 18/19-FH	0246445212000	01/01/19	20190016	D000210	01/25/19	19,178.22	19,178.22 19,178.22
									VENDOR TOTAL: 19,178.22
23060		Emeric Facility Services							
	13275	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	10/23/18	20190002	37252	01/18/19	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
24890		Hector B. Escobar							
	DECREIM	01 CELL PHONE REIMB-DEC	0224115314000	01/01/19		D000171	01/11/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
26550		Exxon Mobil							
	H42920181214moirirtdr	01 EMERGENCY FUELING OF VAN 61	0813725517100	12/12/18		P011567	01/04/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
27355		Facebook, Inc.							
	H42920181217mfkvimmpw	01 AQUATICS ADVERTISING	0246445212131	12/13/18		P011568	01/04/19	25.00	25.00 25.00
	H42920181218ezgioluvl	01 AQUATICS ADVERTISING	0246445212131	12/17/18		P011568	01/04/19	7.77	7.77 7.77
									VENDOR TOTAL: 32.77
27510		Family Piano Co							
	17627	01 PIANO TUNING SVC	0291695211420	11/30/18		37200	01/11/19	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
27520		Fastenal Company							
	H42920181203cpkwuwxc1	01 NYLOCK NUTS- MECHANICS SHOP SU	0112745514200	11/29/18		P011569	01/04/19	13.26	13.26 13.26
									VENDOR TOTAL: 13.26
27650		FedEx							
	H42920181211mssjrxihg			12/06/18		P011570	01/04/19	49.39	49.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181211mssjrxihg			12/06/18		P011570	01/04/19	49.39	49.39
	01	OSLAD APPLICATION MAILING	3058986013110						49.39
	H42920181224ykjxgotje			12/21/18		P011570	01/04/19	72.60	72.60
	01	BOND BID MAILING	1711115212000						72.60
28320	1st Ayd Corporation								VENDOR TOTAL: 121.99
	H42920181212uljleynuv			12/10/18		P011571	01/04/19	647.11	647.11
	01	MISC SUPPLIES-SP	0283755514200						146.90
	02	MISC SUPPLIES-MECHANIC SHOP	0112745716110						112.94
	03	MISC SUPP-MECHANIC SHOP	0112745514200						387.27
	H42920181220mtxiwnpms			12/18/18		P011571	01/04/19	25.65	25.65
	01	TRUCK WASH HANDLES PMF SHOP	0112745514200						25.65
									VENDOR TOTAL: 672.76
28359	Kaitlin Fischer								
	010719			01/07/19		D000201	01/18/19	171.00	171.00
	01	PER DIEM-IPRA CONF	0213725212210						171.00
	DECREIM			01/01/19		D000172	01/11/19	40.00	40.00
	01	CELL PHONE REIMB-DEC	0246725314000						40.00
									VENDOR TOTAL: 211.00
28374	Fitness Factory								
	H42920181221mmxcqixoc			12/19/18		P011572	01/04/19	227.50	227.50
	01	KETTLEBELLS	0212726011900						227.50
									VENDOR TOTAL: 227.50
28375	Fitness on Demand								
	H42920181206pjxxmecva			12/04/18		P011573	01/04/19	199.95	199.95
	01	MONTHLY SUBSCRIPTION	0246415900990						199.95
									VENDOR TOTAL: 199.95
28590	Flexpro								
	010119			01/01/19		37201	01/11/19	214.85	214.85
	01	FSA CLAIMS-DEC 2018	0111112116338						214.85
									VENDOR TOTAL: 214.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28890	Forestry Suppliers Inc								
	457067-00			12/20/18		37202	01/11/19	432.83	432.83
		01 DRIP TORCH-PMF	0112725716320						129.50
		02 PUMP BACKPACK-PMF	0112725716320						283.90
		03 SHIPPING	0112725716320						19.43
								VENDOR TOTAL:	432.83
29520	Fun Express LLC								
	H42920181211sffqltnyk			12/05/18		P011574	01/04/19	69.08	69.08
		01 CLAUSES PROG SUPPLIES	0213135920780						69.08
								VENDOR TOTAL:	69.08
30374	Kalina Garcia								
	010719			01/07/19		D000202	01/18/19	247.00	247.00
		01 PER DIEM-IPRA CONF	0111355212210						247.00
	DECREIM			01/01/19		D000173	01/11/19	15.00	15.00
		01 CELL PHONE REIMB-DEC	0111355314000						15.00
								VENDOR TOTAL:	262.00
30750	Genesis Technologies Inc								
	H42920181219akhgnmfwr			12/13/18		P011575	01/04/19	337.40	337.40
		01 TONER REPLACEMENT-ADMIN	0111165515200						337.40
								VENDOR TOTAL:	337.40
30762	Joseph Georges								
	DECREIM			01/01/19		D000174	01/11/19	30.00	30.00
		01 CELL PHONE REIMB-DEC	0111355314000						30.00
								VENDOR TOTAL:	30.00
31376	Gillespie Ford								
	H42920181224fgcvohvrd			12/20/18		P011576	01/04/19	770.61	770.61
		01 VEHICLE REPAIR-R70	0212745716110						770.61
								VENDOR TOTAL:	770.61
31460	Timothy Girmscheid								
	DECREIM			01/01/19		D000175	01/11/19	30.00	30.00
		01 CELL PHONE REIMB-DEC	0112725314000						30.00
								VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31681	GOJOS CAFE								
	H42920181212cyhgkeizh			12/10/18		P011577	01/04/19	77.00	77.00
	01 RESTAURANTEERS OUTING12/1018		0848845920091						77.00
									VENDOR TOTAL: 77.00
31965	Goodman Electric Supply								
	H42920181211wbelqfexm			12/07/18		P011578	01/04/19	88.95	88.95
	01 JBC/BRC- EXIT LIGHT BATTERIES		0212465716210						44.30
	02 JBC/BRC- EXIT LIGHT BATTERIES		1056725716210						44.65
	H42920181219alrtsyadwn			12/17/18		P011578	01/04/19	86.96	86.96
	01 FH- ELECTRONIC BALLASTS		0246725511500						54.82
	02 FH- ELECTRONIC BALLASTS		0246725716210						32.14
	H42920181219wcvfyjmjx			12/17/18		P011578	01/04/19	89.00	89.00
	01 VAC- EXIT LIGHTS		0212465511500						89.00
									VENDOR TOTAL: 264.91
32095	Gordie Boucher Ford								
	H42920181220wtmvpwxqk			12/18/18		P011579	01/04/19	173.70	173.70
	01 PARTS TO REPAIR P11		0112745716110						173.70
									VENDOR TOTAL: 173.70
32250	Graf Tree Care								
	11589			12/21/18		37253	01/18/19	750.00	750.00
	01 GIS TRAINING		3012986011500						750.00
									VENDOR TOTAL: 750.00
32261	Grainger								
	H42920181129wjffhmjeg			11/27/18		P011580	01/04/19	184.80	184.80
	01 FH 2ND FLOOR LIGHTING REPAIR		0246725511500						184.80
	H42920181203hcurjvikm			11/30/18		P011580	01/04/19	687.18	687.18
	01 TOILET/URINAL REPAIR PARTS-FH		0246725717250						687.18
	H42920181203rrgqjjixk			11/30/18		P011580	01/04/19	86.03	86.03
	01 FIELD HOUSE LIGHTING REPAIRS		0246725511500						86.03
	H42920181206jvsmrqziq			12/04/18		P011580	01/04/19	17.34	17.34
	01 18MM BULBS 4 4000D MOWER&STOCK		0112745716120						17.34
	H42920181211luzuwnvssj			12/07/18		P011580	01/04/19	59.64	59.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181211	luzuwnvssj 01 PMF-HVAC FILTERS	0112755717252	12/07/18		P011580	01/04/19	59.64	59.64 59.64
	H42920181220	obztdlxbdb 01 JBC/JAC- HVAC FILTERS	1056725717252	12/18/18		P011580	01/04/19	116.40	116.40 116.40
	H42920181224	dhpcomlfkc 01 LILAC/BOWENGARAGE-HVAC FILTERS	1056725717252	12/21/18		P011580	01/04/19	34.92	34.92 34.92
	H42920181224	igumiccgp 01 JBC/JAC- HVAC BELTS	1056725717252	12/21/18		P011580	01/04/19	85.48	85.48 85.48
	H42920181224	qqrkcfdv 01 ADMIN -CEILING TILES	0112465717250	12/21/18		P011580	01/04/19	100.83	100.83 100.83
	H42920181224	rfdcxyjec 01 PMF/VAC/BEVIER-HVAC FILTERS 02 PMF/VAC/BEVIER-HVAC FILTERS	0112755717252 0212465717252	12/21/18		P011580	01/04/19	60.72	60.72 30.36 30.36
	H42920181224	xtnormavr 01 BROOM/DUST PAN-FH	0246725514700	12/21/18		P011580	01/04/19	80.94	80.94 80.94
							VENDOR TOTAL:		1,514.28
32950		David Grosskopf							
	DECREIM	01 CELL PHONE REIMB-DEC	0112725314000	01/01/19		D000176	01/11/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
33070		Roderick Gunn							
	010719	01 VOLLEYBALL REF-4 GAMES	0246925900302	01/08/19		37203	01/11/19	100.00	100.00 100.00
	011419	01 VOLLEYBALL REF-4 GAMES	0246925900302	01/16/19		37254	01/18/19	100.00	100.00 100.00
							VENDOR TOTAL:		200.00
33947		Jane Hager							
	012219	01 FLUTE LESSONS-2 HOURS	0224565900848	01/22/19		37280	01/25/19	49.10	49.10 49.10
							VENDOR TOTAL:		49.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181203kdkdiavkw			11/30/18		P011583	01/04/19	59.96	59.96
	01	WHEEL STOPS 4 TRAILER STORAGE	0112745514200						59.96
								VENDOR TOTAL:	59.96
35250		Head Rush Technologies							
	H42920181203gggjlinmq			11/29/18		P011584	01/04/19	50.00	50.00
	01	SHIPPING LABEL-FH	0246725212110						50.00
								VENDOR TOTAL:	50.00
35380		Laura Hedien							
	012219			01/22/19		37281	01/25/19	50.00	50.00
	01	PHOTO CONTEST RUNNER-UP	1024885900698						50.00
								VENDOR TOTAL:	50.00
35703		Adriana Henriquez							
	5			12/31/18		37204	01/11/19	46.00	46.00
	01	BASIC FITNESS-2 CLASSES	0246415900975						46.00
								VENDOR TOTAL:	46.00
35765		Jacqueline Herrera Giron							
	011419			01/14/19		37257	01/18/19	323.00	323.00
	01	PER DIEM-IPRA CONF	0111115212210						323.00
								VENDOR TOTAL:	323.00
35860		Hey and Associates Inc							
	H42920181206dopdosvxn			12/04/18		P011585	01/04/19	305.10	305.10
	01	GRASS SEED-WSP	0283755717310						305.10
	H42920181206riadyfpgv			12/04/18		P011585	01/04/19	1,044.97	1,044.97
	01	NATURAL AREAS MNGMNT-VAR PK	0112725717165		20190126				1,044.97
	H42920181206vinkmsavc			12/04/18		P011585	01/04/19	1,870.65	1,870.65
	01	NATURAL AREAS MANAGEMENT-WSP	0283755717165		20190004				1,870.65
	H42920181220qwmmwiwq			12/18/18		P011585	01/04/19	323.49	323.49
	01	ENGINEERING SVC-GGC BRIDGE	0251116013230						323.49
								VENDOR TOTAL:	3,544.21
36751		Hobby Lobby #167							
	H42920181203leyccvtea			11/28/18		P011586	01/04/19	19.96	19.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181203	leyccvtea 01 LEISURE EDUCATION - ART SUPPLI	0848665920064	11/28/18		P011586	01/04/19	19.96	19.96 19.96
									VENDOR TOTAL: 19.96
36853	Marie Hogan								
	8	01 BASIC FITNESS-7 CLASSES	0246415900975	12/27/18		37205	01/11/19	161.00	161.00 161.00
									VENDOR TOTAL: 161.00
37146	Home Depot #1941								
	H42920181129	byrlrzjrr 01 CREDIT FOR RETURNED ITEM	0112755716320	11/26/18		P011587	01/04/19	4.97	-4.97 -4.97
	H42920181203	bsuhgnzpz 01 BRC LIGHT BULBS	0212465717250	11/29/18		P011587	01/04/19	40.44	40.44 40.44
	H42920181204	qcxyvdmnd 01 BRC-FLOURESCENT BULBS	0212465511500	12/01/18		P011587	01/04/19	8.97	8.97 8.97
	H42920181206	etdauqxim 01 SALT SPREADER-PARKS	0112725716320	12/03/18		P011587	01/04/19	34.98	34.98 34.98
	H42920181211	gpopvruek 01 CAN LIGHT REPLACEMENT-BBCH	0226115717250	12/05/18		P011587	01/04/19	38.91	38.91 38.91
	H42920181211	tritlngvu 01 CAN LIGHT REPLACEMENT-BBCH	0226115717250	12/06/18		P011587	01/04/19	129.70	129.70 129.70
	H42920181211	lutgctxokf 01 MISC MAINTENANCE SUPP	0217725716180	12/06/18		P011587	01/04/19	70.24	70.24 70.24
	H42920181213	gshwfgxzo 01 BRC OUTSIDE LIGHT TIMER	0212465716210	12/10/18		P011587	01/04/19	92.35	92.35 92.35
	H42920181213	hngecwqwx 01 BRC- LED LIGHT BULBS	0212465511500	12/10/18		P011587	01/04/19	21.36	21.36 21.36
	H42920181213	nmthoksbr 01 BRC-SUPP 2 REINFORCE SHELVING	0212465717250	12/10/18		P011587	01/04/19	49.75	49.75 49.75
	H42920181214	ixpfpmkvw 01 ADMIN- PAINT/CAULK SUPPLIES	0112465717250	12/11/18		P011587	01/04/19	48.29	48.29 48.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181214mdwbvirfi			12/11/18		P011587	01/04/19	13.95	13.95
	01	CONDUIT STRAP, GLOVES-ROOSEVEL	0217725716180						13.95
	H42920181217yhgbxruqc			12/13/18		P011587	01/04/19	68.20	68.20
	01	FH THERAPY ACCENT LIGHT REPAIR	0246725717250						68.20
	H42920181219wlncfwakw			12/16/18		P011587	01/04/19	9.94	9.94
	01	ID ALL DISTRICT FIRE EXTNGRS	0112725514200						9.94
	H42920181220gdxmzrnho			12/17/18		P011587	01/04/19	387.31	387.31
	01	JAC BATHROOM EXHAUST FANS	1056725717250						387.31
	H42920181220oheggzcns			12/17/18		P011587	01/04/19	15.36	15.36
	01	BATTERIES FOR ROTATING LASER	0112745514200						15.36
								VENDOR TOTAL:	1,024.78
38800	I-Pass								
	H42920181206cfgfuouism			12/04/18		P011588	01/04/19	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						5.55
	02	REPLENISH IPASS-SRS	0813725211900						0.62
	03	REPLENISH IPASS-F&A	0111355212210						21.78
	04	REPLENISH IPASS-REC	0213725211900						12.05
								VENDOR TOTAL:	40.00
39550	ReadyRefresh by Nestle								
	H42920181228kxdxjtfgd			12/27/18		P011589	01/04/19	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100						9.99
								VENDOR TOTAL:	9.99
39648	IdentiSys								
	H42920181224idiwfftlw			12/21/18		P011590	01/04/19	438.55	438.55
	01	ID CARD PRINT SUPLYS	0211355515200						438.55
								VENDOR TOTAL:	438.55
41480	Illinois Association of Park								
	H42920181201wodbspmxt			11/27/18		P011591	01/04/19	6.00	6.00
	01	CEUS 4 T BRADY-LEGAL SYMPOSIUM	0111355212210						6.00
	H42920181211ewdbrpetu			12/06/18		P011591	01/04/19	300.00	300.00
	01	IAPD/IPRA CONF REF-BRIDGES	0111115212210						300.00
	H42920181211kovifosxh			12/06/18		P011591	01/04/19	300.00	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181211k	01 IAPD/IPRA CONF REF-JOHNSON	0111115212210	12/06/18		P011591	01/04/19	300.00	300.00
	H42920181211le	01 IAPD/IPRA CONF REF-M JONES	0111115212210	12/06/18		P011591	01/04/19	300.00	300.00
	H42920181211mb	01 IAPD/IPRA CONF REF-MAYFIELD	0213725212210	12/06/18		P011591	01/04/19	300.00	300.00
	H42920181211mhr	01 IAPD/IPRA CONF REF-GIRON	0111115212210	12/07/18		P011591	01/04/19	605.00	605.00
	H42920181224vj	01 CREDIT FOR WRONG MEMBER CHARGE	0111115212210	12/12/18		P011591	01/04/19	305.00	-305.00
									-305.00
									VENDOR TOTAL:
									1,506.00
41722		Illinois Park and Recreation							
	H42920181129te	01 IPRA MEMBERSHIP-MAYFIELD	0213725212210	11/27/18		P011592	01/04/19	300.00	300.00
	H429201812051t	01 IPRA MEMBERSHIP-JOSEFIAK	0111355212210	12/03/18		P011592	01/04/19	264.00	264.00
	H42920181207ie	01 IPRA MEMBERSHIP-BEVERLY	0213725212210	12/05/18		P011592	01/04/19	264.00	264.00
	H42920181207nl	01 IPRA MEMBER RENEWAL-BEJSTER	0213725212210	12/05/18		P011592	01/04/19	264.00	264.00
	H42920181211gq	01 4 SHOWCASE NOMINATION FEES	0111165813500	12/07/18		P011592	01/04/19	95.00	95.00
	H42920181211j	01 IPRA MEMBER RENEWAL-MACLEAN	0112115212210	12/07/18		P011592	01/04/19	264.00	264.00
	H42920181211ni	01 IPRA RENEWAL FEES-ANDERSON	0111165212210	12/07/18		P011592	01/04/19	264.00	264.00
	H42920181212bs	01 IPRA DUES-CARL	0224115212210	12/10/18		P011592	01/04/19	264.00	264.00
	H42920181212pi	01 IPRA RENEWAL-DUMAS	0213725212210	12/10/18		P011592	01/04/19	264.00	264.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181217sbdwbjdvj			12/14/18		P011592	01/04/19	264.00	264.00
	01	IPRA DUES FOR JAY LERNER	0111115212210						264.00
	H42920181224harkgkonx			12/21/18		P011592	01/04/19	350.00	350.00
	01	2019 IPRA WEBINAR SERIES	0111115212210						350.00
							VENDOR TOTAL:		2,857.00
41749		Illinois State Police							
	113018			11/30/18		37206	01/11/19	200.00	200.00
	01	BACKGROUND CHECKS-OCT/NOV	1373355212000						200.00
							VENDOR TOTAL:		200.00
41910		Impact Networking, LLC							
	1288826			12/05/18		D000177	01/11/19	124.00	124.00
	01	COPIER STAPLES-FH	0246445515100						124.00
	1288827			12/05/18		D000177	01/11/19	62.00	62.00
	01	COPIER STAPLES-FH	0246445515100						62.00
	1302027			12/21/18		D000177	01/11/19	229.66	229.66
	01	COPIER LEASE-PMF DOWN	0112115211200						38.00
	02	COLOR COPY OVERAGE-PMF DOWN	0112115211200						191.66
	1303094			12/26/18		D000203	01/18/19	1,245.27	1,245.27
	01	MAINTENANCE AGREEMENT-ADMIN	0111355211200						108.00
	02	B/W OVERAGE-ADMIN	0111355211200						27.05
	03	COLOR OVERAGE-ADMIN	0111355211200						166.77
	04	MAINTENANCE AGREEMENT-FH	0246725211200						36.00
	05	B/W OVERAGE-FH	0246725211200						10.20
	06	COLOR OVERAGE-FH	0246725211200						265.03
	07	MAINTENANCE AGREEMENT-DH	0811115211200						36.00
	08	B/W OVERAGE-DH	0811115211200						3.25
	09	COLOR OVERAGE-DH	0811115211200						92.66
	10	MAINTENANCE AGREEMENT-JBC	0224115211200						36.00
	11	B/W OVERAGE-JBC	0224115211200						10.03
	12	COLOR OVERAGE-JBC	0224115211200						251.45
	13	MAINTENANCE AGREEMENT-PMF	0112115211200						36.00
	14	B/W OVERAGE-PMF	0112115211200						4.48
	15	COLOR OVERAGE-PMF	0112115211200						58.47
	16	MAINTENANCE AGREEMENT-BRC	0211355211200						36.00
	17	B/W OVERAGE-BRC	0211355211200						3.81
	18	COLOR OVERAGE-BRC	0211355211200						64.07
	1314206			01/07/19		D000211	01/25/19	77.60	77.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1314206	01 PRINTER MAINT AGREEMENT-FH	0246725211200	01/07/19		D000211	01/25/19	77.60	77.60 77.60
								VENDOR TOTAL:	1,738.53
42228		Indiana Printing & Publishing							
	IVC00242134	01 PROGRAM GUIDE PRINTING	0111165212100	11/20/18	20190132	37207	01/11/19	17,265.00	17,265.00 17,265.00
								VENDOR TOTAL:	17,265.00
42978		Iron Sleek							
	H42920181221imrxymssl	01 ICE RINK LINER-ROSE PARK	0112725514200	12/01/18		P011593	01/04/19	1,487.50	1,487.50 1,054.00
		02 ICE RINK LINER-ARBOR PARK	0112725514200						433.50
								VENDOR TOTAL:	1,487.50
43015		Iskalis' American Floor Show							
	22176	01 CARPET INSTALL-FH FITNESS CTR	0212726012500	11/12/18	20190175	37208	01/11/19	76,455.00	76,455.00 76,800.00
		02 CREDIT	0212726012500		20190175				-345.00
								VENDOR TOTAL:	76,455.00
45275		iZone Imaging							
	H42920181129cnwvtqdcn	01 COUNCIL RING SIGN-BOWEN PK	3030986013110	11/27/18		P011594	01/04/19	2,061.69	2,061.69 1,093.77
		02 DISC GOLF SIGN-BEVIER PK	3025986013110						967.92
								VENDOR TOTAL:	2,061.69
46120		Jewel-Osco 3424							
	H42920181201issboenbd	01 TREATS FOR BOARD MEETING	0111115212210	11/27/18		P011595	01/04/19	36.97	36.97 36.97
	H42920181211cluenicot	01 SNACKS FOR CPR CLASS	1373355513500	12/05/18		P011595	01/04/19	18.37	18.37 18.37
	H42920181217nhyxboxor	01 FOOD/DRINKS FOR EMPLOYEE LUNCH	0112115212210	12/12/18		P011595	01/04/19	23.42	23.42 23.42
	H42920181218qwcfsrhhf	01 FOOD/DRINKS FOR EMPLOYEE LUNCH	0112115212210	12/14/18		P011595	01/04/19	10.00	10.00 10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181218	01 sazqniane CWC FOOD	0213135920780	12/14/18		P011595	01/04/19	42.45	42.45 42.45
	H42920181218	01 wdlwfqjyh MESSIAH MEAL	0291115900912	12/14/18		P011595	01/04/19	57.77	57.77 57.77
	H42920181221	01 lutqlwrqy COOKIES AND COCO FOR PROGRAM	0224115513100	12/18/18		P011595	01/04/19	21.98	21.98 21.98
	H42920181224	01 dywpwcrnt ADMIN POP & WATER	0111355514200	12/19/18		P011595	01/04/19	65.52	65.52 39.00
		02 MISC BREAK ROOM SUPP-ADMIN	0111115211900						21.56
		03 BIRTHDAY CARDS-ADMIN	0111115211900						4.96
	H42920181224	01 ftsheazng BIRTHDAY TREATS-GEORGES	0111115212210	12/20/18		P011595	01/04/19	13.99	13.99 13.99
	H42920181224	01 mhurxwni ADMIN POP & WATER	0111355514200	12/19/18		P011595	01/04/19	23.04	23.04 23.04
								VENDOR TOTAL:	313.51
46121	Jewel-Osco	3516							
	H42920181129	01 tytmccoci WELCOME MEETING FOOD	0246725212210	11/26/18		P011596	01/04/19	29.47	29.47 29.47
	H42920181201	01 suiphroxc OPEN HOUSE TREATS-FH	0246435513100	11/27/18		P011596	01/04/19	21.99	21.99 21.99
	H42920181203	01 jujvgzauk 2 ANNIVERSARY CAKE	0246445212135	11/29/18		P011596	01/04/19	59.99	59.99 59.99
	H42920181206	01 bnulvtfbf 2 ANNIVERSARY PARTY SUPPLIES	0246445212135	12/03/18		P011596	01/04/19	23.99	23.99 23.99
	H42920181213	01 ylhsxuibr REC ADV MTG REFRESHMENTS	0213725514200	12/10/18		P011596	01/04/19	46.63	46.63 46.63
	H42920181218	01 cpfwhhihu DEC PARENTS NIGHT OUT SUPP-FH	0246725513100	12/14/18		P011596	01/04/19	40.46	40.46 40.46
	H42920181221	01 hbhylujqr JAZMIN GONZALEZ WELCOME	0246725212210	12/18/18		P011596	01/04/19	25.95	25.95 25.95
								VENDOR TOTAL:	248.48

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
48476	J J Keller & Associates Inc								
	H42920181213	vezjqstb		12/11/18		P011598	01/04/19	421.71	421.71
	01	LABOR POSTERS 4 GOLF FACILITIE	0226111513531						421.71
	H42920181214	ridretejl		12/12/18		P011598	01/04/19	24.81	-24.81
	01	LABOR POSTERS 4 GOLF FACILITIE	0226111513531						-24.81
								VENDOR TOTAL:	396.90
49065	Key Benefit Administrators:								
	19018590			01/15/19		37260	01/18/19	259.20	259.20
	01	ADMIN FEE-JAN	0111115212000						259.20
								VENDOR TOTAL:	259.20
49229	Kiefer Sports Group								
	H42920181217	odcmfwyfx		12/15/18		P011599	01/04/19	49.95	49.95
	01	STARTING BLOCK COVER	0246445920130						49.95
								VENDOR TOTAL:	49.95
49260	Janet Kilkelly								
	011419			01/14/19		D000205	01/18/19	323.00	323.00
	01	PER DIEM-IPRA CONF	0111115212210						323.00
								VENDOR TOTAL:	323.00
49475	Kirby Services								
	044			12/31/18		37261	01/18/19	475.00	475.00
	01	PEST CONTROL SVC-JAC	1056725211900		20190009				25.00
	02	PEST CONTROL SVC-BRC	0212465211900		20190009				25.00
	03	PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
	04	PEST CONTROL SVC-JBC	1056725211900		20190009				25.00
	05	PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
	06	PEST CONTROL SVC-DH	1056725211900		20190009				25.00
	07	PEST CONTROL SVC-BEVIER CTR	0212465211900		20190009				25.00
	09	PEST CONTROL SVC-PMF	0112755211900		20190009				85.00
	10	PEST CONTROL SVC-FH	0246725211900		20190009				85.00
	11	PEST CONTROL SVC-FH AQUA CTR	0246725211900		20190009				60.00
	13	PEST CONTROL SVC-SP MAINT	0283725211900						70.00
								VENDOR TOTAL:	475.00
49750	Klein, Thorpe and Jenkins, Ltd								
	199978			12/27/18		37262	01/18/19	2,420.00	2,420.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	199978	01 LEGAL FEES-NOVEMBER	0111115212600	12/27/18		37262	01/18/19	2,420.00	2,420.00 2,420.00
								VENDOR TOTAL:	2,420.00
50140		Kosco Flags & Flagpoles LLC							
	H42920181207trjuibvra			12/05/18		P011600	01/04/19	83.50	83.50
	01 4X6 USA FLAG-VETERAN'S PLAZA	0112725514200							38.50
	02 3X5 POW/MIA FLAG-VETERAN'S	0112725514200							45.00
								VENDOR TOTAL:	83.50
51388		Lake County Hose & Equipment							
	H42920181201bqtjpeps			11/28/18		P011601	01/04/19	28.74	28.74
	01 SP PRESSURE WASHER NZZLE REPLA	0283755716150							28.74
	H42920181207ctygxbkt			12/05/18		P011601	01/04/19	154.22	154.22
	01 FUEL TANK PUMP HOSE	0112755717250							154.22
	H42920181217qxefkywn			12/14/18		P011601	01/04/19	96.68	96.68
	01 HOSE NOZZLES-PARKS	0112725518500							96.68
								VENDOR TOTAL:	279.64
51396		Lake County, Illinois							
	2019-2148			11/29/18		37209	01/11/19	1,380.00	1,380.00
	01 ANNUAL PARTNERSHIP FEE	0111165212210			20190281				1,380.00
								VENDOR TOTAL:	1,380.00
51440		Lake County Pipe & Supply Co							
	H42920181203sdctfgpya			11/30/18		P011602	01/04/19	108.64	108.64
	01 DRAIN COVER-BRC	0212465717250							108.64
								VENDOR TOTAL:	108.64
51555		Lakeland/Larsen Elevator Corp							
	75903			11/01/18		D000180	01/11/19	178.88	178.88
	01 MONTHLY ELEVATOR INSPECTION-FH	0246725211200			20190259				178.88
	75959			11/01/18		D000180	01/11/19	181.52	181.52
	01 MONTHLY ELEVATOR INSPECT-ADM	0111355211200			20190260				181.52
	76145			12/01/18		D000180	01/11/19	178.88	178.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76145	01 MONTHLY ELEVATOR INSPECTION-FH	0246725211200	12/01/18	20190259	D000180	01/11/19	178.88	178.88
	76149	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	12/01/18	20190054	D000180	01/11/19	185.00	185.00
	76202	01 MONTHLY ELEVATOR INSPECT-ADM	0111355211200	12/01/18	20190260	D000180	01/11/19	181.52	181.52
	76401	01 MONTHLY ELEVATOR INSPECTION-FH	0246725211200	01/01/19	20190259	D000214	01/25/19	178.88	178.88
	76405	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	01/01/19	20190054	D000214	01/25/19	185.00	185.00
	76458	01 MONTHLY ELEVATOR INSPECT-ADM	0111355211200	01/01/19	20190260	D000214	01/25/19	181.52	181.52
							VENDOR TOTAL:		1,451.20
51920	Larsen Florist								
	170241	01 FLOWERS FOR FORMAL GARDEN	0112725518500	12/19/18		37294	01/04/19	225.00	225.00
	H42920181214pfbzcuvyc	01 SYMPATHY FLORAL ARRANGEMENT	0213725514200	12/13/18		P011603	01/04/19	99.90	99.90
							VENDOR TOTAL:		324.90
51990	Law Office of George Bridges								
	01/19RETAINER	01 LEGAN RETAINER-JANUARY	0111115212600	01/01/19		37282	01/25/19	3,400.00	3,400.00
							VENDOR TOTAL:		3,400.00
52133	Jay Lerner								
	010819	01 PER DIEM-IPRA CONF	0111115212210	01/08/19		37263	01/18/19	247.00	247.00
	DECREIM	01 CELL PHONE REIMB-DEC	0712725314000	01/01/19		37210	01/11/19	100.00	100.00
							VENDOR TOTAL:		347.00
52812	Little Caesars #1750Q								
	H42920181207biltacadg			12/05/18		P011604	01/04/19	39.33	39.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181207	biltacadg		12/05/18		P011604	01/04/19	39.33	39.33
	01	PIZZA PARTY-YOUTH SPORTS PROG	0246925920315						39.33
									VENDOR TOTAL:
53440		Louie's							39.33
	H42920181218	phijxklty		12/15/18		P011605	01/04/19	284.00	284.00
	01	MESSIAH MEAL	0291115900912						284.00
	H42920181218	srgzcgkqv		12/14/18		P011605	01/04/19	242.75	242.75
	01	FOOD/DRINKS FOR EMPLOYEE LUNCH	0112115212210						242.75
									VENDOR TOTAL:
53500		Luck's Music Library Inc							526.75
	H42920181213	hbsnqvjjf		12/11/18		P011606	01/04/19	309.09	309.09
	01	MUSIC RENTAL AND PURCHASE	0291695211440						309.09
									VENDOR TOTAL:
54180		R. Scott MacLean							309.09
	103118			10/31/18		37264	01/18/19	95.00	95.00
	01	PER DIEM-IPRA CONF	0112115212210						95.00
	DECREIM			01/01/19		37211	01/11/19	60.00	60.00
	01	CELL PHONE REIMB-DEC	0112725314000						60.00
									VENDOR TOTAL:
54753		Domingo Martinez Jr							155.00
	010219			01/02/19		37212	01/11/19	250.00	250.00
	01	VBALL AWARD-1ST PLACE LEAGUE	0246925920302						150.00
	02	VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
									VENDOR TOTAL:
54755		Javier Martinez							250.00
	DECREIM			01/01/19		D000181	01/11/19	20.00	20.00
	01	CELL PHONE REIMB-DEC	0213725314000						20.00
									VENDOR TOTAL:
54756		Yvette Martin							20.00
	1			01/10/19		D000206	01/18/19	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1	01 BASIC FITNESS-2 CLASSES	0246415900975	01/10/19		D000206	01/18/19	50.00	50.00 50.00
	2	01 BASIC FITNESS-3 CLASSES	0246415900975	01/10/19		D000206	01/18/19	75.00	75.00 75.00
							VENDOR TOTAL:		125.00
55071		Michael Mayfield							
	010719	01 PER DIEM-IPRA CONF	0213725212210	01/07/19		D000207	01/18/19	171.00	171.00 171.00
	DECREIM	01 CELL PHONE REIMB-DEC	0213725314000	01/01/19		D000182	01/11/19	40.00	40.00 40.00
							VENDOR TOTAL:		211.00
55429		Shelby McDonald							
	010719	01 PER DIEM-IPRA CONF	0246725212210	01/07/19		D000208	01/18/19	171.00	171.00 171.00
	DECREIM	01 CELL PHONE REIMB-DEC	0246725314000	01/01/19		D000183	01/11/19	40.00	40.00 40.00
							VENDOR TOTAL:		211.00
55430		McDonough Mechanical Services							
	H42920181211xtpinhwvd	01 HVAC REPAIR SVC-FH	0246725717252	12/06/18	20190238	P011607	01/04/19	1,886.08	1,886.08 1,886.08
	H42920181214vweqpucvj	01 REPLACE A/C SYSTEM-BBCH KITCHE	3012986011900	12/12/18	20190149	P011607	01/04/19	19,615.00	19,615.00 19,615.00
	H42920181217icsnbkdup	01 MONTHLY HVAC INSPECTION-FH	0246725211200	12/14/18	20190261	P011607	01/04/19	1,108.50	1,108.50 1,108.50
	H42920181217ifcxdbyvu	01 MONTHLY HVAC INSPECTION-FH	0246725211200	12/14/18	20190261	P011607	01/04/19	1,108.50	1,108.50 1,108.50
	H42920181217ifuirqmfg	01 MONTHLY HVAC INSPECTION-FH	0246725211200	12/14/18	20190261	P011607	01/04/19	1,108.50	1,108.50 1,108.50
	H42920181217joqyztpfi	01 MONTHLY HVAC INSPECTION-FH	0246725211200	12/14/18	20190261	P011607	01/04/19	1,108.50	1,108.50 1,108.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181217vytxvhqon			12/14/18		P011607	01/04/19	404.00	404.00
	01	CONSULTATION-FH CATWALK CIP	3046986011900						404.00
	H42920181217xtigfdnuw			12/14/18		P011607	01/04/19	1,108.50	1,108.50
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20190261				1,108.50
	H42920181219htkpxqgxp			12/17/18		P011607	01/04/19	846.00	846.00
	01	HVAC REPAIRS-BBCH	0226115717250						846.00
								VENDOR TOTAL:	28,293.58
56485		Medic First Aid							
	H42920181217hpetccuog			12/13/18		P011608	01/04/19	562.26	562.26
	01	MEDIC STUDENT BOOKS 40	1373355513500						562.26
	H42920181217oxidqrwu			12/14/18		P011608	01/04/19	40.00	40.00
	01	INST. FEE CROMBIE & MARTINEZ	1373355212210						40.00
								VENDOR TOTAL:	602.26
56535		William B Medlicott Jr							
	012219			01/22/19		37283	01/25/19	76.50	76.50
	01	VIOLIN LESSONS-3 HOURS	0224505900818						76.50
								VENDOR TOTAL:	76.50
56900		Michaels Store #9961							
	H42920181201uzxqohxro			11/28/18		P011609	01/04/19	119.60	119.60
	01	ART PROGRAM SUPPLIES	0813725513100						119.60
	H42920181217zyvrifbwy			12/14/18		P011609	01/04/19	96.98	96.98
	01	DEC PARENTS NIGHT OUT SUPP-FH	0246725513100						96.98
								VENDOR TOTAL:	216.58
57067		Midwest Commercial Fitness							
	12888			12/12/18		37213	01/11/19	806.50	806.50
	01	FITNESS EQUIPMENT REPAIR-FH	0246435212000						806.50
								VENDOR TOTAL:	806.50
57282		Mike's Pizza							
	H42920181228gpmoeoirt			12/26/18		P011610	01/04/19	44.25	44.25
	01	PIZZA FOR HOLIDAY PARTY	0297815920650						44.25
								VENDOR TOTAL:	44.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57370	Miltac Fitness								
	36	01 BASIC FITNESS-16 CLASSES	0246415900975	01/01/19		37214	01/11/19	415.00	415.00 415.00
								VENDOR TOTAL:	415.00
58950	Rafael Murillo								
	012119	01 REIMBURSE-STEEL TOE BOOTS	0112725513400	01/21/19		37284	01/25/19	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
58953	Christopher Murphy								
	DECREIM	01 CELL PHONE REIMB-DEC	0112725314000	01/01/19		D000184	01/11/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
59570	NAPA Auto Parts Inc								
	H42920181201xplpmsqrl	01 BRAKE PADS/ROTORS (R60)	0212745716110	11/28/18		P011611	01/04/19	439.81	439.81 439.81
	H42920181203gxmullecr	01 REFUND R60 CALIPER CORE	0212745716110	11/30/18		P011611	01/04/19	133.34	-133.34 -133.34
	H42920181203hugmjxptj	01 R60 FRONT CALIPERS	0212745716110	11/29/18		P011611	01/04/19	246.82	246.82 246.82
	H42920181207ougzsfvhk	01 FUEL TANK FUEL FILTER	0112755717250	12/05/18		P011611	01/04/19	21.65	21.65 21.65
	H42920181207udddfthfh	01 P17 TRUCK OIL PRESSURE SWITCH	0112745716110	12/05/18		P011611	01/04/19	33.99	33.99 33.99
	H42920181214qbtqkbrp	01 P-16 FUEL FILTER & P-41 MUD FL	0112745716110	12/12/18		P011611	01/04/19	35.79	35.79 35.79
	H42920181217vtkfvfvgj	01 P41 MUD FLAP EXCHANGE	0112745716110	12/13/18		P011611	01/04/19	1.50	1.50 1.50
	H42920181219ofyqfhsqn	01 P25 OIL PRSSURE SWITCH	0112745716110	12/17/18		P011611	01/04/19	128.48	128.48 33.99
		02 SPARK PLUGS	0112745716150						94.49
	H42920181221puqghnhz			12/19/18		P011611	01/04/19	27.03	27.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181221puqghhnhz			12/19/18		P011611	01/04/19	27.03	27.03
	01	P-11 EXHAUST GASKETS	0112745716110						27.03
	H42920181224hcwoeworb			12/20/18		P011611	01/04/19	8.85	-8.85
	01	CREDIT FOR RETURNED ITEM	0112745716110						-8.85
	H42920181224kscorpznk			12/20/18		P011611	01/04/19	128.32	128.32
	01	SP SMALL EQUIPMENT OIL	0283755517200						95.76
	02	SPARK PLUGS	0283755716150						32.56
	H42920181228xmjlDKfms			12/26/18		P011611	01/04/19	6.49	6.49
	01	SPR42 CRANK CASE OIL SEAL	0283755716150						6.49
							VENDOR TOTAL:		927.69
59584	3318-NCPERS - IL IMRF								
	3318012019			12/21/18		37215	01/11/19	176.00	176.00
	01	ADD'L LIFE INSURANCE-DEC P/R	011112116220						176.00
							VENDOR TOTAL:		176.00
59820	National Academy of Sports								
	H42920181211oirtcjsxt			12/06/18		P011612	01/04/19	539.00	539.00
	01	PERSONAL TRAINING CERT.	0246725212210						539.00
							VENDOR TOTAL:		539.00
59894	National Safety Council								
	H42920181221frjppqmyzc			12/19/18		P011613	01/04/19	495.00	495.00
	01	ANNUAL MEMBERSHIP FEE-BRADY	1373355212210						495.00
							VENDOR TOTAL:		495.00
59896	National Seed								
	H42920181220vddgkfyen			12/17/18		P011614	01/04/19	710.50	710.50
	01	MELT SALT BAGS-PARKS	0912725717510						710.50
							VENDOR TOTAL:		710.50
60340	NetSource Communications, Inc								
	H42920181219qflnomxln			12/18/18		P011615	01/04/19	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61174	North Shore Baptist								
	010819			01/08/19		37216	01/11/19	250.00	250.00
		01 1/2 PAGE AD IN MLK PROGRAM	0111165212131						250.00
									VENDOR TOTAL:
									250.00
61189	North Shore Gas								
	060826990800008-010919			01/09/19		37265	01/18/19	1,214.86	1,214.86
		01 HEAT 12/07-01/07 ADMIN	0111115313000						1,214.86
									VENDOR TOTAL:
									1,214.86
61250	North Shore Water Reclamation								
	3911557			12/22/18		37217	01/11/19	2.11	2.11
		01 SANITATION 6/7/18-9/5/18 VAC	0112725311000						2.11
									VENDOR TOTAL:
									2.11
63325	Office Plus Solutions & Supply								
	H42920181203hgpykghdf			11/28/18		P011616	01/04/19	527.05	527.05
		01 DUSTER, TOWELS, BATTERIES	0246725514700						527.05
	H42920181205tumahvqvk			12/03/18		P011616	01/04/19	28.77	28.77
		01 DUSTER-FH	0246725514700						28.77
	H42920181214gvtajnmro			12/12/18		P011616	01/04/19	137.12	137.12
		01 MISC OFFICE SUPP-ADMIN	0111115515100						95.57
		02 MISC OFFICE SUPP-RISK	1373355515100						41.55
	H42920181214kvgvpfopr			12/12/18		P011616	01/04/19	4,090.68	4,090.68
		01 HIGH DENSITY CHAIRS-ADMIN	3010986011500		20190254				4,090.68
	H42920181224ciphotphf			12/21/18		P011616	01/04/19	47.30	47.30
		01 OFFICE SUPPLIES-FH	0246725515100						47.30
	H42920181224fxriwzlg			12/19/18		P011616	01/04/19	625.03	625.03
		01 MISC CLEANING SUPP-FH	0246725514700						625.03
	H42920181224qfjahiisk			12/20/18		P011616	01/04/19	106.33	106.33
		01 MISC OFFICE SUPP-REC	0213725515100						106.33
									VENDOR TOTAL:
									5,562.28
65120	Olson Service Co								
	H42920181206ruzslrhn			12/04/18		P011617	01/04/19	694.61	694.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181206	ruzslrhnh 01 MOTOR FUEL 10/30/18 WSP	0283755517100	12/04/18		P011617	01/04/19	694.61	694.61 694.61
	H42920181214	numdmlrt 01 MOTOR FUEL 11/8 PMF	0112725517100	12/12/18		P011617	01/04/19	2,586.10	2,586.10 2,586.10
	H42920181214	rtovnhafz 01 MOTOR FUEL 11/13 WSP	0283755517100	12/12/18		P011617	01/04/19	747.32	747.32 747.32
							VENDOR TOTAL:		4,028.03
65646		Onstrategy							
	H42920181211	ngjedingx 01 MONTHLY SYSTEM LEASE 02 MONTHLY SYSTEM LEASE	0111355211200 0211355211200	12/06/18		P011618	01/04/19	249.00	249.00 124.50 124.50
							VENDOR TOTAL:		249.00
66372		O'Reilly							
	H42920181207	gojermeik 01 ABS SENSORS P36	0112745716110	12/05/18		P011619	01/04/19	74.48	74.48 74.48
	H42920181211	wrhgtwgjy 01 PORTABLE BATTERY CHARGING FOR	0112745716110	12/07/18		P011619	01/04/19	29.99	29.99 29.99
	H42920181221	fnsdbpgbk 01 A2 VEHICLE OIL	0212745716110	12/19/18		P011619	01/04/19	79.90	79.90 79.90
							VENDOR TOTAL:		184.37
66869		Nathan Osborn							
	012219	01 VOICE LESSONS-9.5 HOURS	0224505900809	01/22/19		37285	01/25/19	285.00	285.00 285.00
							VENDOR TOTAL:		285.00
66980		Maria Owens							
	DECREIM	01 CELL PHONE REIMB-DEC	0813725314000	01/01/19		D000185	01/11/19	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
68620		PDRMA							
	H42920181201	ecpkycyxe		11/27/18		P011620	01/04/19	45.00	45.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181201	ecpkycyxe 01 RISK MANAGEMENT CONF-YOUNG	1373355212210	11/27/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181201	gorekqpxi 01 RMI TRAINING-POMEROY	1373355212210	11/27/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181201	jpgkysklfg 01 PDRMA TRAINING-ANDERSON	0111165212210	11/27/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181201	oylkwqphe 01 EMERGENCY PLANNING TRNG 3/7/19	1373355212210	11/27/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181203	qicogjkor 01 RMI TRAINING-CROMBIE	1373355212210	11/28/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181203	truomxtzt 01 PDRMA TRAINING-MARTINEZ	1373355212210	11/29/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181204	xgbudvjml 01 PDRMA TRAINING-CAMPBELL	1373355212210	11/30/18		P011620	01/04/19	45.00	45.00 45.00
	H42920181207	uvbdhexqh 01 RISK MANAGEMENT TRNG-FISCHER	1373355212210	12/04/18		P011620	01/04/19	45.00	45.00 45.00
							VENDOR TOTAL:		360.00
68621	PDRMA								
	010119-1	01 FEB MED PREMIUM-GLOGOVSKY	0111112116415	01/01/19		37218	01/11/19	148.16	148.16 148.16
	010119-2	01 FEB MED PREMIUM-PETRY	0111112116415	01/01/19		37219	01/11/19	1,976.89	1,976.89 1,976.89
	010119-3	01 FEB MED PREMIUM-TRANHAM	0111112116415	01/01/19		37220	01/11/19	1,976.89	1,976.89 1,976.89
	1218119	01 MEMBER CONTRIBUTIONS-DECEMBER	1311115411000	12/31/18		37266	01/18/19	14,646.91	14,646.91
		02 MEMBER CONTRIBUTIONS-DECEMBER	1311115416500						5,454.19
		03 MEMBER CONTRIBUTIONS-DECEMBER	1311115416100						2,656.82
		04 MEMBER CONTRIBUTIONS-DECEMBER	1311115416500						5,458.88
		05 MEMBER CONTRIBUTIONS-DECEMBER	1311115416500						914.77
	1218119H			12/31/18		37267	01/18/19	73,469.55	162.25 73,469.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1218119H			12/31/18		37267	01/18/19	73,469.55	73,469.55
		01 MEMBER PREMIUMS-DECEMBER	0111112116300						5,789.51
		02 MEMBER PREMIUMS-DECEMBER	0111115412000						10,287.37
		03 MEMBER PREMIUMS-DECEMBER	0211115412000						35,444.04
		04 MEMBER PREMIUMS-DECEMBER	0246725412000						9,048.82
		05 MEMBER PREMIUMS-DECEMBER	0283725412000						2,680.13
		06 MEMBER PREMIUMS-DECEMBER	0712725412000						676.80
		07 MEMBER PREMIUMS-DECEMBER	0811115412000						3,248.64
		08 MEMBER PREMIUMS-DECEMBER	1011115412000						4,466.88
		09 MEMBER PREMIUMS-DECEMBER	1373355412000						1,827.36
	SH18062			12/31/18		37221	01/11/19	6,175.80	6,175.80
		01 SEMI ANNUAL FEES-SRSNLC	0813725212000						6,175.80
								VENDOR TOTAL:	98,394.20
68775	Paddock Publications Inc								
	H42920181214gepihuwyr			12/11/18		P011621	01/04/19	9.99	9.99
		01 MONTHLY ONLINE SUBSCRIPTION FE	0111165212120						9.99
								VENDOR TOTAL:	9.99
69145	Party City								
	H42920181207odwqtedsb			12/05/18		P011622	01/04/19	15.92	15.92
		01 FAMILY FUN NIGHT SUPP	0246445212135						15.92
	H42920181217aowcyupcj			12/14/18		P011622	01/04/19	37.84	37.84
		01 CWC DECORATIONS TABLE COVERS	0213135920780						37.84
								VENDOR TOTAL:	53.76
69146	Party City Corporation								
	H42920181206ribofemqq			12/05/18		P011623	01/04/19	4.93	-4.93
		01 REFUND FOR TAX CHARGE	0213135920422						-4.93
	H42920181207bnfqswnoz			12/06/18		P011623	01/04/19	52.05	52.05
		01 CHRISTMAS W/CLAUSE DECORATIONS	0213135920780						52.05
								VENDOR TOTAL:	47.12
69309	Josue Pasillas								
	DECREIM			01/01/19		D000186	01/11/19	15.00	15.00
		01 CELL PHONE REIMB-DEC	0111165314000						15.00
								VENDOR TOTAL:	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70008	Perez Tree Service &								
	1008-1			12/12/18		37268	01/18/19	8,954.00	8,954.00
		01 FERTILIZER/HYDRO SEEDING	3032986013110		20190278				5,000.00
		02 FERTILIZER/HYDRO SEEDING	0112725717155		20190278				3,954.00
									VENDOR TOTAL: 8,954.00
70080	Pet Supplies Plus								
	H42920181211enksnysdy			12/06/18		P011624	01/04/19	27.94	27.94
		01 LIZARD FOOD	0248885920482						27.94
	H42920181224qnsppyffw			12/20/18		P011624	01/04/19	5.98	5.98
		01 LIZARD FOOD	0248885920482						5.98
									VENDOR TOTAL: 33.92
70899	Pitney Bowes								
	H42920181224mpwxcrhfh			12/21/18		P011625	01/04/19	159.06	159.06
		01 POSTAGE METER LEASE-FH	0246725211200						159.06
	H42920181224ptfunyyjr			12/21/18		P011625	01/04/19	174.00	174.00
		01 POSTAGE METER LEASE-JBC	0224115211200						174.00
									VENDOR TOTAL: 333.06
71026	Platinum Werks Inc.								
	H42920181203ejtuktmt			11/29/18		P011626	01/04/19	220.00	220.00
		01 P12 DETAILING CLEAN	0112745716115						220.00
	H42920181203kkdsoovrk			11/30/18		P011626	01/04/19	220.00	220.00
		01 P-17 DETAIL CLEAN	0112745716115						220.00
	H42920181211vbipbncr			12/07/18		P011626	01/04/19	220.00	220.00
		01 P-13 DETAIL CLEAN	0112745716115						220.00
									VENDOR TOTAL: 660.00
71070	PlayNetwork Inc								
	H42920181221lmdieyyig			12/19/18		P011627	01/04/19	89.85	89.85
		01 XM RADIO 12/1/18-2/28/19 FH	0246435212120						89.85
									VENDOR TOTAL: 89.85
71244	Brett Pomeroy								
	DECREIM			01/01/19		37222	01/11/19	30.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECREIM			01/01/19		37222	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0246725314000						30.00
									VENDOR TOTAL:
71245		Pomp's Tire Service Inc							30.00
	H42920181211vvxozdxsp			12/06/18		P011628	01/04/19	368.33	368.33
	01	ALIGNMENT P-22	0112745716110						159.95
	02	TWO TIRES R-2	0212745716110						208.38
	H42920181220rvolqxnku			12/18/18		P011628	01/04/19	104.96	104.96
	01	SP TORO 4000D CASTER WHEELS FO	0283755716120						104.96
	H42920181220vihtdekl			12/18/18		P011628	01/04/19	340.00	340.00
	01	SP TORO MD'S TIRE	0283755716150						340.00
									VENDOR TOTAL:
72980		Quonset Pizza							813.29
	H42920181203ieiasjkc			11/28/18		P011629	01/04/19	94.50	94.50
	01	STRATEGIC PLAN MEETING FOOD	0111115212210						94.50
									VENDOR TOTAL:
73873		Reinders Inc							94.50
	H42920181219shuhgjr			12/17/18		P011630	01/04/19	2,200.20	2,200.20
	01	40# BAGS OF HUMIC ACID 70	0283755717320		20190228				2,316.00
	02	5% DISCOUNT	0283755717320		20190228				-115.80
	H42920181220ggzbrnqy			12/18/18		P011630	01/04/19	174.28	174.28
	01	DECK PULLYS 4 PMF MOWER 4000D	0112745716120						174.28
	H42920181221phwqsviyg			12/19/18		P011630	01/04/19	546.16	546.16
	01	HYDRAULIC FILTERS-WSP	0283755716120						129.66
	02	HYDRAULIC FILTERS-PMF	0112745716120						43.22
	03	MISC MOWER PARTS-PMF	0112745716120						373.28
	H42920181228gsqzfk			12/01/18		P011630	01/04/19	1,900.35	1,900.35
	01	MISC PARTS-PMF MOWER REPAIR	0112745716120		20190266				1,153.98
	02	MISC PARTS-WSP MOWER REPAIR	0283755716120		20190266				746.37
									VENDOR TOTAL:
75212		Kari Robinson							4,820.99
	DECREIM			01/01/19		37223	01/11/19	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECREIM			01/01/19		37223	01/11/19	20.00	20.00
	01	CELL PHONE REIMB-DEC	0813725314000						20.00
75343	Efrain Rodriguez							VENDOR TOTAL:	20.00
	DECREIM			01/01/19		D000187	01/11/19	15.00	15.00
	01	CELL PHONE REIMB-DEC	0111355314000						15.00
75360	Adam T. Rohrer							VENDOR TOTAL:	15.00
	DECREIM			01/01/19		D000188	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0224115314000						30.00
75750	Rotary Club of Waukegan							VENDOR TOTAL:	30.00
	615			01/07/19		37286	01/25/19	190.00	190.00
	01	QUARTERLY DUES/LUNCHES	0111165212210						190.00
76180	Marlene Runyard							VENDOR TOTAL:	190.00
	123118			12/31/18		37224	01/11/19	231.00	231.00
	01	BASIC FITNESS-7 SESSIONS	0246415900975						231.00
76834	SEIU Local 73							VENDOR TOTAL:	231.00
	122018			12/28/18		37225	01/11/19	1,393.14	1,393.14
	01	UNION DUES-DECEMBER	0111112116600						1,393.14
76910	Saf-T-Gard International Inc							VENDOR TOTAL:	1,393.14
	H42920181203phhlfoxtj			11/29/18		P011631	01/04/19	31.23	31.23
	01	BACK BELT SUPPORT-PMF	1373355513500						31.23
76969	Sam's Club #8184							VENDOR TOTAL:	31.23
	H42920181221rdmyignzg			12/19/18		P011632	01/04/19	124.32	124.32
	01	EMPLOYEE RECOGNITION LUNCH SUP	0111115211900						124.32
								VENDOR TOTAL:	124.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76976	Sally Sandine								
	DECREIM			01/01/19		D000189	01/11/19	20.00	20.00
	01	CELL PHONE REIMB-DEC	0712725314000						20.00
									VENDOR TOTAL:
									20.00
77375	Julie Schneider								
	DECREIM			01/01/19		D000190	01/11/19	30.00	30.00
	01	CELL PHONE REIMB-DEC	0813725314000						30.00
									VENDOR TOTAL:
									30.00
77571	Richard T. Schwinn								
	012219			01/22/19		37287	01/25/19	988.00	988.00
	01	PIANO LESSONS-26 HOURS	0224505900800						988.00
	121918			12/19/18		37226	01/11/19	155.00	155.00
	01	PIANO TUNING-JBC	0291115900912						155.00
									VENDOR TOTAL:
									1,143.00
78120	Service Sanitation Inc								
	H42920181206bhplpshsm			12/04/18		P011633	01/04/19	480.00	480.00
	01	PORTABLE RSTRM RENTAL-WSP	0217725211420						46.45
	02	PORTABLE RSTRM RENTAL-WSP	0217725211420						433.55
	H42920181217pfxiqgofx			12/13/18		P011633	01/04/19	115.00	115.00
	01	PORTABLE RSTRM-HFEST	0213135900422						115.00
									VENDOR TOTAL:
									595.00
79035	Signature Demolition Services								
	18158-01			12/13/18		37227	01/11/19	14,840.00	14,840.00
	01	DEMOLITION OF 3 CANOPIES-BRC	3022986012500		20190272				14,840.00
									VENDOR TOTAL:
									14,840.00
79110	Silt Fencing Midwest Inc								
	H42920181207epvkonvie			12/05/18		P011634	01/04/19	2,170.00	2,170.00
	01	1400 LF OF 36" SILT FENCE	0283755717155		20190245				2,170.00
									VENDOR TOTAL:
									2,170.00
79280	SiteOne Landscape Supply								
	88180991-001			11/30/18		37229	01/11/19	1,083.26	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	88180991-001			11/30/18		37229	01/11/19	1,083.26	15.00
	01	GRADE 9 GRAVEL-BRC	0112725717155						15.00
	88272404-001			12/06/18		37229	01/11/19	1,083.26	81.00
	01	TOPSOIL-GGC	0251116013230						81.00
	88274015-001			12/06/18		37229	01/11/19	1,083.26	81.00
	01	TOPSOIL-GGC	0251116013230						81.00
	88274542-001			12/06/18		37229	01/11/19	1,083.26	108.00
	01	TOPSOIL-GGC	0251116013230						108.00
	88276394-001			12/06/18		37229	01/11/19	1,083.26	189.00
	01	TOPSOIL-GGC	0251116013230						189.00
	88278985-001			12/06/18		37229	01/11/19	1,083.26	81.00
	01	TOPSOIL-GGC	0251116013230						81.00
	88279362-001			12/06/18		37229	01/11/19	1,083.26	85.63
	01	STRAW MAT-GGC	0251116013230						85.63
	88291496-001			12/07/18		37229	01/11/19	1,083.26	162.00
	01	TOPSOIL-GGC	0251116013230						162.00
	88293587-001			12/07/18		37229	01/11/19	1,083.26	199.63
	01	TOPSOIL-GGC	0251116013230						81.00
	02	STRAW MAT-GGC	0251116013230						85.63
	03	FABRIC ANCHOR-GGC	0251116013230						33.00
	88296647-001			12/07/18		37229	01/11/19	1,083.26	81.00
	01	TOPSOIL-GGC	0251116013230						81.00
	H42920181205ellnynena			12/03/18		P011635	01/04/19	54.00	54.00
	01	TOPSOIL FOR RESTORATION AT BRC	0112725717155						54.00
	H42920181206lmhhwezsc			12/04/18		P011635	01/04/19	360.85	360.85
	01	3" LIMESTONE-WSP	0283755717155						41.69
	02	ALUMINUM EDGING-WASHINGTON PK	0112725717155						266.16
	03	20 ROLLS OF SOD-WSP	0283755717155						53.00
								VENDOR TOTAL:	1,498.11
80215	Soaring Eagle Publishing Co								
	H42920181221kefquvvog			12/19/18		P011636	01/04/19	182.00	182.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181221kefqvvog			12/19/18		P011636	01/04/19	182.00	182.00
	01	1/4 PAGE AD-DECEMBER	0111165212210						182.00
								VENDOR TOTAL:	182.00
80442		Southeastern Security							
	H42920181207eukdlpjpj			12/05/18		P011637	01/04/19	18.50	18.50
	01	BACKGROUND CHECKS-OCT	1373355212000						18.50
	H42920181224wyiiqsboy			12/21/18		P011637	01/04/19	37.00	37.00
	01	BACKGROUND CHECKS-NOVEMBER	1373355212000						37.00
								VENDOR TOTAL:	55.50
80586		Special Recreation Services							
	010419			01/04/19		37230	01/11/19	656.50	656.50
	01	SPEC DISTRIB 4 REAL ESTATE TAX	0811115212400						656.50
	010919			01/09/19		37269	01/18/19	13,198.00	785.00
	01	SRSNLC BOOKKEEPING FEES	0813725212000						785.00
	011519			01/15/19		37269	01/18/19	13,198.00	12,413.00
	01	SRSNLC REVENUE-DEC	0811115212410						12,413.00
								VENDOR TOTAL:	13,854.50
80897		Tracy Chanel Springs							
	3			01/04/19		37231	01/11/19	90.00	90.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						90.00
								VENDOR TOTAL:	90.00
82054		Subito Music							
	H42920181217cuusfujcq			12/10/18		P011638	01/04/19	238.00	238.00
	01	MUSIC RENTAL AND PURCHASE	0291695211440						238.00
								VENDOR TOTAL:	238.00
82368		Swank Motion Pictures Inc							
	H42920181212tjjftzsvr			12/10/18		P011639	01/04/19	190.00	190.00
	01	LINCOLN MOVIE RENTAL	1024885920698						190.00
								VENDOR TOTAL:	190.00
82375		Roxanne Zwier-Swanson							
	012219			01/22/19		37288	01/25/19	247.00	247.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012219	01 PIANO/VIOLIN LESSONS-6.5 HOURS	0224505900814	01/22/19		37288	01/25/19	247.00	247.00 247.00
									VENDOR TOTAL: 247.00
83202	Target								
	H42920181211jbyxqdvsp	01 XMAS LIGHTS&ORNAMENTS-ADMIN	0111355514200	12/06/18		P011640	01/04/19	62.38	62.38 62.38
									VENDOR TOTAL: 62.38
83204	Target								
	H42920181129hbbyoicwr	01 FUN NIGHT SUPP-FH AQUA	0246445212135	11/27/18		P011641	01/04/19	27.56	27.56 8.50
		02 MISC OFFICE SUPP-FH AQUA	0246445515100						19.00
	H42920181203eynrtqeef	01 FRONT DESK INCENTIVE SUPP	0246725513100	11/30/18		P011641	01/04/19	28.00	28.00 28.00
	H42920181206odqjyubpj	01 MEMBER RETENTION SUPP-FH	0246725513100	12/04/18		P011641	01/04/19	29.95	29.95 29.95
	H42920181212ywelvllyh	01 COOKIES 4 FAMILY SWIM NIGHT	0246445920130	12/08/18		P011641	01/04/19	17.45	17.45 17.45
	H42920181224mkbjdcih	01 MISC OFFICE SUPPLIES-FH	0246445515100	12/20/18		P011641	01/04/19	30.86	30.86 30.86
									VENDOR TOTAL: 133.82
83937	The Yoga Warehouse								
	H42920181224npjvwgogi	01 YOGA BLANKETS	0212726011900	12/21/18		P011642	01/04/19	99.50	99.50 99.50
									VENDOR TOTAL: 99.50
85250	Tressler LLP								
	398732	01 LEGAL FEES-NOVEMBER	0111115212600	12/13/18		37232	01/11/19	660.00	660.00 660.00
									VENDOR TOTAL: 660.00
85275	Tribune Publishing Company								
	H42920181129jjsnliyjb			11/27/18		P011643	01/04/19	933.40	933.40

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181129jjsnliyjb			11/27/18		P011643	01/04/19	933.40	933.40
	01	OCTOBER NEWS SUN ADS-ADMIN	0111115212131						18.40
	02	OCTOBER NEWS SUN ADS-REC	0213725212131						280.00
	03	OCTOBER NEWS SUN ADS-FH	0246725212131						215.00
	04	OCTOBER NEWS SUN ADS-HIST	1024115212131						70.00
	05	OCTOBER NEWS SUN ADS-WSOCC	0291115212131						210.00
	06	OCTOBER NEWS SUN ADS-MARKETING	0111165212131						140.00
								VENDOR TOTAL:	933.40
85310	TriMark Marlinn Inc								
	H42920181228tfekxqvzd			12/01/18		P011644	01/04/19	6,575.00	6,575.00
	01	CONVECTION GAS OVEN-BBCH	0226116011900		20190247				6,300.00
	02	SET OF 4 CASTERS-BBCH	0226116011900		20190247				125.00
	03	DELIVERY	0226116011900		20190247				150.00
								VENDOR TOTAL:	6,575.00
85515	TruGreen								
	H42920181207dgfidsbcp			12/06/18		P011645	01/04/19	1,183.00	1,183.00
	01	WEED & FEED APP-CLEARVIEW PK	3037986013110		20190237				1,183.00
								VENDOR TOTAL:	1,183.00
85960	US Postal Service								
	122018			12/20/18		37233	01/11/19	225.00	225.00
	01	BULK MAIL PERMIT RENEWAL	0111165212110						225.00
								VENDOR TOTAL:	225.00
85962	US Postal Service								
	H42920181211iydsgxxxm			12/07/18		P011646	01/04/19	3.95	3.95
	01	CERTIFIED MAIL	0246725212110						3.95
	H42920181217mjwvdxrri			12/14/18		P011646	01/04/19	3.95	3.95
	01	CERTIFIED MAIL	0246725212110						3.95
	H42920181220ltpkcuzmj			12/18/18		P011646	01/04/19	3.95	3.95
	01	CERTIFIED MAIL	0246725212110						3.95
								VENDOR TOTAL:	11.85
85963	US Postal Service								
	H42920181212rijeebjco			12/10/18		P011647	01/04/19	50.00	50.00

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181212rijeebjco			12/10/18		P011647	01/04/19	50.00	50.00
	01	PMF POSTAGE	0111115212110						50.00
								VENDOR TOTAL:	50.00
86318		UniFi Equipment Finance Inc							
	465183			12/31/18		D000191	01/11/19	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200						71.38
	467514			01/10/19		D000215	01/25/19	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	1252019			01/23/19		37289	01/25/19	13.69	13.69
	01	WAGE GARNISHMENT-P/R 1/25/19	0111112116420						13.69
								VENDOR TOTAL:	13.69
90013		Joan Yvonne Venable							
	18			01/03/19		37234	01/11/19	182.00	182.00
	01	BASIC FITNESS-7 CLASSES	0246415900975						182.00
								VENDOR TOTAL:	182.00
90284		Village of Pleasant Prairie							
	012419			01/24/19		37290	01/25/19	150.00	150.00
	01	ICE ARENA RENTAL-HOCKEY GAME	0213135920779						150.00
								VENDOR TOTAL:	150.00
90330		Anthony Violet							
	DECREIM			01/01/19		D000192	01/11/19	20.00	20.00
	01	CELL PHONE REIMB-DEC	0213725314000						20.00
								VENDOR TOTAL:	20.00
90420		Waukegan Illinois Hospital Co.							
	00039272-00			12/31/18		37270	01/18/19	427.00	427.00
	01	TB SKIN TEST-1 EMPLOYEE	1373355212000						15.00
	02	DRUG SCREENS-7 EMPLOYEES	1373355212000						350.00
	03	LIFTING EVAL-1 EMPLOYEE	1373355212000						12.00
	04	PRE EMP PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	427.00

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91760	Ruth Wachowiak								
	012119	01 VOLLEYBALL REF-3 MATCHES	0246924910302	01/23/19		37291	01/25/19	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
91894	Walmart								
	H42920181211invchbpcg	01 XMAS TREE ORNAMENTS-ADMIN BLDG	0111355514200	12/06/18		P011648	01/04/19	9.48	9.48 9.48
	H42920181221oxdsyrngo	01 EMPLOYEE RECOGNITION LUNCH SUP	0111115211900	12/19/18		P011648	01/04/19	19.94	19.94 19.94
	H42920181221luxfrrpcgg	01 EMPLOYEE RECOGNITION LUNCH SUP	0111115211900	12/19/18		P011648	01/04/19	386.23	386.23 386.23
									VENDOR TOTAL: 415.65
91895	Walmart								
	H42920181203spgjucvaa	01 CURTAIN REPAIR SUPP-FH	0246725513100	11/30/18		P011649	01/04/19	17.94	17.94 17.94
	H42920181204meghjgppw	01 ESPORTS SUPPLIES-REC	0248885920485	12/01/18		P011649	01/04/19	554.95	554.95 554.95
	H42920181217bwlgsbpqv	01 CLAUSES PROG FOOD	0213135920780	12/14/18		P011649	01/04/19	14.86	14.86 14.86
	H42920181217qmwmcncy	01 CLAUSESSUPP & NATURESUPPL	0213135920780	12/13/18		P011649	01/04/19	32.37	32.37 24.48
		02 CLAUSESSUPP & NATURESUPPL	0248885920482						7.89
									VENDOR TOTAL: 620.12
92040	Warehouse Direct								
	H42920181211ouwnmnwgp	01 RECEPTACLES/DOLLY-PMF	0212725514700	12/06/18		P011650	01/04/19	1,797.88	1,797.88 477.43
		02 TRASH CAN LINERS-FH	0246725514700						160.50
		03 MISC CLEANING/WASHROOM SUPP	0246725514700						929.77
		04 VACUUM BAGS-FH	0246725514700						49.13
		05 DEGREASER-PMF	0112755514700						65.40
		06 DEGREASER-BRC/REC	0212725514700						49.05
		07 DEGREASER-WSP	0283755514700						16.35
		08 DEGREASER-CULT/REC	1056725514700						32.70
		09 VACUUM FILTERS-FH	0246725514700						17.55

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181221kfjkhikgr			12/19/18		P011650	01/04/19	67.81	67.81
	01 FLOOR PADS-FH	0246725514700							67.81
	H42920181228ywgsmnsov			12/26/18		P011650	01/04/19	886.16	886.16
	01 MISC CLEANING SUPP-FH	0246725514700							886.16
							VENDOR TOTAL:		2,751.85
92555	Waukegan Architectural Inc								
	39610			12/13/18		37271	01/18/19	155.00	155.00
	01 TREE DONATION PLAQUE	0112725514200							155.00
							VENDOR TOTAL:		155.00
92557	Waukegan Arts Council								
	010719			01/07/19		37235	01/11/19	1,000.00	1,000.00
	01 ANNUAL CONTRIBUTION	0111115211900							1,000.00
							VENDOR TOTAL:		1,000.00
92700	Waukegan Gurnee Glass								
	H42920181219losehstgd			12/17/18		P011651	01/04/19	153.76	153.76
	01 REPLACEMENT GLASS R-61	0212745716110							153.76
							VENDOR TOTAL:		153.76
92820	Waukegan Main Street								
	H42920181203mbkdeepcj			11/29/18		P011652	01/04/19	10.00	10.00
	01 MILLENNIALS CONNECTED EVENT	0111165212210							10.00
							VENDOR TOTAL:		10.00
92830	Waukegan Municipal Employees								
	011019			01/10/19		37272	01/18/19	50.00	50.00
	01 DIRECT DEPOSIT TO CU PR 1/11	0111112116450							50.00
	012319			01/23/19		37292	01/25/19	50.00	50.00
	01 DIRECT DEPOSIT TO CU-P/R 1/25	0111112116450							50.00
							VENDOR TOTAL:		100.00
93150	Waukegan Roofing Co Inc								
	H42920181220wnkjimnbw			12/17/18		P011653	01/04/19	493.00	493.00
	01 METAL FABRICATION-ADMIN BLDG	3022986012500							493.00
							VENDOR TOTAL:		493.00

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECREIM			01/01/19		D000193	01/11/19	20.00	20.00
	01	CELL PHONE REIMB-DEC	0246725314000						20.00
									VENDOR TOTAL:
98427	Cindy Zamudio								20.00
	DECREIM			01/01/19		37238	01/11/19	20.00	20.00
	01	CELL PHONE REIMB-DEC	0246725314000						20.00
									VENDOR TOTAL:
99525	Zoro Tools								20.00
	H42920181203bfsyypmmw			11/30/18		P011657	01/04/19	989.50	989.50
	01	TOILET/URINAL REPAIR PARTS-FH	0246725717250						989.50
	H42920181211cgqynvdss			12/06/18		P011657	01/04/19	31.72	31.72
	01	SAFETY MATERIAL AND SUPPLIES	1373355513500						31.72
	H42920181211vcaiwmbwk			12/06/18		P011657	01/04/19	281.95	281.95
	01	SUPP FOR FH POOL REPAIR	0246725717250						281.95
	H42920181218hspirsybz			12/15/18		P011657	01/04/19	53.41	53.41
	01	SOAP DISPENSORS-VARIOUS SITES	1056725514700						53.41
									VENDOR TOTAL:
									1,356.58
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							3,331.84
	01	TOTAL DIRECT DEPOSITS							5,916.85
	01	TOTAL DIRECT DEPOSITS							21,635.70
									VENDOR TOTAL:
									0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							151,745.58
									VENDOR TOTAL:
									0.00
T0002946	CARSON HARDY								
	010719			01/07/19		37239	01/11/19	40.00	40.00
	01	REFUND-CLASS CANCELLED	0224304910894						40.00
									VENDOR TOTAL:
									40.00
T0002947	ROXANNE SANCHEZ								
	010719			01/07/19		37240	01/11/19	150.00	150.00

DATE: 02/01/2019
TIME: 10:52:13
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 01/01/2019 TO 01/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010719	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/07/19		37240	01/11/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002948	MICHELLE OCAMPO								
	010319	01 REFUND-BDAY PARTY DEPOSIT	0246444410200	01/03/19		37241	01/11/19	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
									TOTAL --- ALL INVOICES: 514,076.74