

DATE: 03/07/2019
 TIME: 13:36:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00135	AKC Shop								
	H429201901280fpjxbxik			01/25/19		P011658	02/05/19	129.00	129.00
	01 DOG OB TRAINING SUPPLIES		0248885920480						129.00
VENDOR TOTAL:									129.00
00204	AT&T								
	5276075407			01/19/19		37315	02/08/19	16.89	16.89
	01 LONG DISTANCE SVC-ADMIN		0111115314000						1.23
	02 LONG DISTANCE SVC-PMF		0112755314000						2.02
	03 LONG DISTANCE SVC-BRC		0222725314000						1.42
	04 LONG DISTANCE SVC-JBC		0224115314000						5.88
	05 LONG DISTANCE SVC-BBCH		0226111513531						2.22
	06 LONG DISTANCE SVC-BBM		0226111513531						1.35
	07 LONG DISTANCE SVC-GANSTER		0271475314000						0.67
	08 LONG DISTANCE SVC-SRS		0813725314000						0.67
	09 LONG DISTANCE SVC-HIST		1054725314000						1.43
VENDOR TOTAL:									16.89
00206	AT&T Mobility								
	287260813990X01282019			01/22/19		37316	02/08/19	225.93	225.93
	01 PARKS WIRELESS SVC		0112755314000						49.62
	02 BEVIER MARQUEE		0213725314000						46.62
	03 ADMIN HOTSPOTS		0111115314000						86.46
	04 JBC HOTSPOTS		0224115314000						43.23
VENDOR TOTAL:									225.93
00222	AT Group Inc								
	INV-1002			12/25/18		37296	02/01/19	22,656.25	9,625.00
	01 PROF MNGMENT SVC-ROSE PK		3021986013110		20180355				9,625.00
	INV-979			06/25/18		37296	02/01/19	22,656.25	3,785.00
	01 PROF MNGMENT SVC-ROSE PK		3021986013110		20180355				3,785.00
	INV-980			07/25/18		37296	02/01/19	22,656.25	5,496.25
	01 PROF MNGMENT SVC-ROSE PK		3021986013110		20180355				5,496.25
	INV-981			08/25/18		37296	02/01/19	22,656.25	1,125.00
	01 PROF MNGMENT SVC-ROSE PK		3021986013110		20180355				1,125.00
	INV-982			09/25/18		37296	02/01/19	22,656.25	2,625.00
	01 PROF MNGMENT SVC-ROSE PK		3021986013110		20180355				2,625.00
VENDOR TOTAL:									22,656.25

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00609	Olson's Ace Hardware								
	013119			01/31/19		37317	02/08/19	66.77	66.77
		01 KEYS FOR DISPLAY CASE-FH	0246725514200						8.52
		02 SAND BAGS/CHAING	0246435515100						35.85
		03 SALT SPREADER	0246725514200						14.24
		04 BRUSH HEAD-FH	0246725514700						8.16
									VENDOR TOTAL: 66.77
00610	Ace Hardware Corporation								
	H42920190104jffzrnewxm			01/02/19		P011659	02/05/19	24.68	24.68
		01 LOCKS AND HOSES-FH AQUATICS	0246445513500						24.68
	H42920190117eimquyfxx			01/15/19		P011659	02/05/19	3.78	3.78
		01 PTAC INSTALL ADMIN I.T. ROOM	0111355515210						3.78
	H42920190118meynmlwfq			01/16/19		P011659	02/05/19	19.44	19.44
		01 ADMIN I.T. PTAC INSTALL	0111355515210						19.44
	H42920190125ypryornyg			01/23/19		P011659	02/05/19	42.79	42.79
		01 BINS AND CHAINS-AQUATICS	0246445514200						42.79
									VENDOR TOTAL: 90.69
00611	Ace Hardware								
	H42920181231ppfcneqxr			12/28/18		P011660	02/05/19	22.47	22.47
		01 FH BENCH RE-INSTALL	0246725717250						22.47
	H42920181231wrovxbgsw			12/27/18		P011660	02/05/19	1.79	1.79
		01 CLEANER FOR VARIOUS REC BLDGS	0212725514700						1.79
	H42920190107gnourrwwf			01/03/19		P011660	02/05/19	11.50	11.50
		01 PARTS 4 TANK MOUNTING-ADMIN	0112465717250						11.50
	H42920190109qmosxgvuk			01/07/19		P011660	02/05/19	15.46	15.46
		01 SCAPERS FOR GRILLS-PARKS	0112725511300						15.46
	H42920190110ebpfwmfos			01/08/19		P011660	02/05/19	5.37	5.37
		01 FH-LOCKER RM BENCH REPAIR	0246725717250						5.37
	H42920190114bgvehgszh			01/10/19		P011660	02/05/19	10.79	10.79
		01 TEMP BRIDGE REPAIR SUPP-BEVIER	0112725716180						10.79
	H42920190116fqapvnyi			01/14/19		P011660	02/05/19	87.77	87.77
		01 BOX TAPE AND BATTERIES-MECH	0112745514200						87.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190116	npncbtluy 01 BBCH- EXIT SIGN BATTERIES	0226111513531	01/14/19		P011660	02/05/19	40.47	40.47 40.47
	H42920190117	excltgpju 01 MISC FITTINGS AND VALVES--MECH	0112745514200	01/15/19		P011660	02/05/19	64.35	64.35 64.35
	H42920190117	qouublegl 01 PIPE FITTINGS MECH SHOP USE	0112745514200	01/15/19		P011660	02/05/19	13.83	13.83 13.83
	H42920190121	xirqgrjql 01 ADMIN I.T. ROOM PTAC INSTALL	0111355515210	01/17/19		P011660	02/05/19	43.14	43.14 43.14
	H42920190124	ykufsekrv 01 LIGHT FIXTURE REPAIR-LILAC	1056725717250	01/22/19		P011660	02/05/19	27.65	27.65 14.53
		02 CEILING TILE PAINT-FH	0112465717250						6.29
		03 TILE PAINT-ADMIN	0246725717250						6.83
	H42920190128	umsdrqkgt 01 P26 SNOW PLOW BOLTS FOR BLADE	0112745716110	01/25/19		P011660	02/05/19	5.56	5.56 5.56
								VENDOR TOTAL:	350.15
01252		Advanced Disposal							
	H42920181231	dghxppchp 01 ROLL OFF EXCHANGE 11/30 PMF	0112755211210	12/27/18		P011661	02/05/19	735.66	735.66 735.66
								VENDOR TOTAL:	735.66
01320		Aerial Work Services Company							
	13			01/07/19		37318	02/08/19	4,500.00	4,500.00 4,500.00
		01 REMOVE TREES/GRIND STUMPS-ROSE	3012986013155		20190288				
								VENDOR TOTAL:	4,500.00
03368		Alpha Environmental Inc							
	010719			01/07/19		37385	02/22/19	3,440.50	1,440.50 1,440.50
		01 ENVIRONMENTAL REVIEW	3011116014000		20190308				
	012919			01/29/19		37385	02/22/19	3,440.50	2,000.00 2,000.00
		01 ENVIRONMENTAL SuRVEY	3011116014000		20190308				
								VENDOR TOTAL:	3,440.50
03369		Alpha Media LLC							
	353837-1			12/31/18		37386	02/22/19	800.00	400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	353837-1	01 RADIO ADVERTISING-POLAR PLUNGE	0813725212131	12/31/18		37386	02/22/19	800.00	400.00 400.00
	354966-1	01 RADIO ADVERTISING-FH	0246725212131	12/31/18		37386	02/22/19	800.00	400.00 200.00 200.00
		02 RADIO ADVERTISING-POLAR PLUNGE	0813725212131						
									VENDOR TOTAL: 800.00
03667	Amazon.com								
	H42920181231oldjeuptu	01 FLUKE METER CLAMPS-MECHANICS	0112745716320	12/27/18		P011662	02/05/19	26.53	26.53 26.53
	H42920181231opzqeiolv	01 PLOTTER INK-ADMIN	0111165515200	12/27/18		P011662	02/05/19	308.29	308.29 308.29
	H42920190114itkdtmqwr	01 OFFICE STORAGE-FH	0246725515100	01/10/19		P011662	02/05/19	52.35	52.35 52.35
	H42920190114sqzcoynwy	01 SERVER DOOR LOCK	0111355515210	01/11/19		P011662	02/05/19	62.40	62.40 62.40
	H42920190121kdjhrqfj	01 HOSE CLAMP ASSORTMENT MECH SHO	0112745514200	01/18/19		P011662	02/05/19	112.81	112.81 112.81
	H42920190121lkkkgxjvd	01 THOR UPS REPLACEMENT-I.T.	0211355515210	01/18/19		P011662	02/05/19	129.99	129.99 129.99
									VENDOR TOTAL: 692.37
03668	Amazon Marketplace								
	H42920190101chxxoudtd	01 EASTER EGGS-REC	0213135920424	12/30/18		P011663	02/05/19	10.97	10.97 10.97
	H42920190104qdwhwkub	01 RESISTANCE BANDS-FH FITNESS	0212726011900	01/02/19		P011663	02/05/19	32.55	32.55 32.55
	H42920190107ucyqbabtt	01 3 KINGS DAY CRAFT SUPP	0213135920780	01/03/19		P011663	02/05/19	30.49	30.49 30.49
	H42920190114fskdrsfkb	01 WAXED BAGS FOR BATHROOMS-AARKS	0112725514700	01/11/19		P011663	02/05/19	81.59	81.59 33.64 47.95
		02 DIGITAL SCALE 4 MOWER DECK-PMF	0112745716120						
	H42920190114ofcabqcmn			01/12/19		P011663	02/05/19	57.94	57.94

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	H42920190114ofcabqcmn			01/12/19		P011663	02/05/19	57.94	57.94
	01	MEDICINE BALL TREE-FH FC	0212726011900						12.95
	02	RESISTANCE BANDS HANDLES-FH FC	0212726011900						44.99
	H42920190114wrjmpuwot			01/11/19		P011663	02/05/19	63.00	63.00
	01	FILE FOLDERS FOR PMF OFFICE	0112115515100						63.00
	H42920190116lwktfwlha			01/14/19		P011663	02/05/19	93.00	93.00
	01	CURL BAR-FH FC	0212726011900						93.00
	H42920190117qffmjbbcl			01/16/19		P011663	02/05/19	23.90	23.90
	01	MARKERS & BINDER RINGS-AQUATIC	0246725515100						23.90
	H42920190117wmgjzqiai			01/16/19		P011663	02/05/19	5.99	5.99
	01	PLUGS FOR YOGA BALLS-FH FC	0212726011900						5.99
	H42920190118kdtkexpio			01/16/19		P011663	02/05/19	172.57	172.57
	01	VEHICLE RECOVERY ROPE	0112745716110						172.57
	H42920190118pgwoxujz			01/16/19		P011663	02/05/19	28.95	28.95
	01	CLIPBOARDS-JBC	1054725513100						28.95
	H42920190118txomhzkyz			01/17/19		P011663	02/05/19	22.00	22.00
	01	RUBBER FEET FOR SMALL EQUIPMEN	0112745716150						22.00
	H42920190118vjfuloxbi			01/16/19		P011663	02/05/19	109.62	109.62
	01	SMALL ENGINE MOTOR MOUNTS PMF	0112745716150						109.62
	H42920190121nztqhpnh			01/17/19		P011663	02/05/19	43.99	43.99
	01	UPS STAND-I.T.	0211355515210						43.99
	H42920190121oobnspgxf			01/18/19		P011663	02/05/19	194.99	194.99
	01	SPM REPLCMNT UPS-I.T.	0211355515210						194.99
	H42920190121pbyfjmekd			01/18/19		P011663	02/05/19	47.99	47.99
	01	TOW STRAP SHACKLE AUTO RECOVER	0112745716110						47.99
	H42920190121vdvgaftmp			01/17/19		P011663	02/05/19	42.96	42.96
	01	THEATRE EQUIPMENT-JBC	0224115515200						42.96
	H42920190123jbsbuqkho			01/22/19		P011663	02/05/19	91.72	91.72
	01	BUCKETS FOR FITNESS PROG-SRS	0813725513100						91.72
	H42920190124jhgnpxepd			01/22/19		P011663	02/05/19	65.87	65.87

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	H42920190124jhgnpjepd			01/22/19		P011663	02/05/19	65.87	65.87
	01	PARENT'S NIGHT OUT SUPP-FH	0246725513100						65.87
	H42920190125hnpssphlbd			01/23/19		P011663	02/05/19	15.99	15.99
	01	HOSE HOOKS-AQUATICS	0246445514200						15.99
	H42920190125ilbjbnsrn			01/23/19		P011663	02/05/19	20.45	20.45
	01	WALL HOOKS-AQUATICS	0246445514200						20.45
	H42920190125yddifamla			01/24/19		P011663	02/05/19	33.96	33.96
	01	1ST AID SUPP-FH FRONT DESK	0246725515100						33.96
	H42920190128haofuuhxo			01/25/19		P011663	02/05/19	182.88	182.88
	01	HAND SANITIZER-PMF	0112115515100						17.29
	02	LED TRAILER LIGHTS-PMF	0112745716140						111.63
	03	FILE CLAMPS-SP	0283755515100						53.96
							VENDOR TOTAL:		1,473.37
03672	Ancel Glink, PC								
	68071			01/11/19		37319	02/08/19	1,890.00	1,890.00
	01	LEGAL FEES-DECEMBER '18	0111115212600						1,890.00
							VENDOR TOTAL:		1,890.00
03701	American Airlines								
	H42920190124tttbxommc			01/21/19		P011664	02/05/19	70.00	70.00
	01	STMA CONF BAG FEE-BRUSIUS	0112115212210						70.00
							VENDOR TOTAL:		70.00
03709	American Building Services LLC								
	H42920190118wjveetwvk			01/15/19		P011665	02/05/19	768.00	768.00
	01	MISC DOOR REPAIR SUPP-ADMIN	3022986012500						768.00
							VENDOR TOTAL:		768.00
03820	American Outfitters Ltd								
	H42920190109rivibhgux			01/07/19		P011666	02/05/19	50.00	50.00
	01	3/28/19 JOB FAIR DECALS	0246725212100						50.00
	H42920190110igbiiydqz			01/08/19		P011666	02/05/19	135.75	135.75
	01	TWILL SHIRTS-PARKS STAFF	0112725513400						135.75
	H42920190110lyftasisj			01/08/19		P011666	02/05/19	99.75	99.75

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	H42920190110lyftasisj			01/08/19		P011666	02/05/19	99.75	99.75
	01	WORK JEANS-PARKS	0112725513400						99.75
	H42920190110zqglasdmjq			01/08/19		P011666	02/05/19	2,623.75	2,623.75
	01	POLAR BEAR PLUNGE SHIRTS	0816005920072		20190256				2,623.75
	H42920190128umqwdmken			01/24/19		P011666	02/05/19	464.05	464.05
	01	POLAR BEAR PLUNGE SWEATSHIRTS	0816005920072						464.05
							VENDOR TOTAL:		3,373.30
03888	Ames Refrigeration								
	21894			10/28/18		37297	02/01/19	197.50	197.50
	01	SERVER CABINET A/C REPAIR-FH	0211355716180						197.50
							VENDOR TOTAL:		197.50
04153	Theodora Anderson								
	020119			02/01/19		37320	02/08/19	30.00	30.00
	01	CELL PHONE REIMB-JANUARY	0111165314000						30.00
							VENDOR TOTAL:		30.00
04899	Aquatic Council								
	H42920190114jqppfjzy			01/10/19		P011667	02/05/19	345.00	345.00
	01	CERT POOL OP TRAINING-GROSSKOP	0112115212210						345.00
							VENDOR TOTAL:		345.00
05225	Arthur Weiler Inc								
	36795			12/07/18		37361	02/15/19	800.00	800.00
	01	TWO 2" TREES-WASHINGTON PK	0112114799000						400.00
	02	TWO 2" REPLACEMENT TREES-WASH	3012986013155						400.00
							VENDOR TOTAL:		800.00
06930	Rafael Ayala								
	020119			02/01/19		D000225	02/08/19	30.00	30.00
	01	CELL PHONE REIMB-JANUARY	0112725314000						30.00
							VENDOR TOTAL:		30.00
07653	Alana Halsne-Baarda								
	20			02/02/19		D000226	02/08/19	224.00	224.00

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	20	01 BASIC FITNESS-8 CLASSES	0246415900975	02/02/19		D000226	02/08/19	224.00	224.00 224.00
									VENDOR TOTAL: 224.00
08307		Batterymart.com							
	H42920190114zwknbexo	01 ADMIN- EXIT LIGHT BATTERIES	0112465511500	01/11/19		P011668	02/05/19	12.94	12.94 12.94
									VENDOR TOTAL: 12.94
08600		Jonathan Beckmann							
	012919	01 MILEAGE REIMBURSEMENT-IPRA CON	0111355212210	02/01/19		D000216	02/01/19	46.16	46.16 46.16
	020119	01 CELL PHONE REIMB-JANUARY	0111355314000	02/01/19		D000227	02/08/19	30.00	30.00 30.00
									VENDOR TOTAL: 76.16
08790		Quincy Bejster							
	020119	01 CELL PHONE REIMB-JANUARY	0246725314000	02/01/19		D000228	02/08/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
08818		Bella's Bouncies, Inc							
	H42920190107nlliobtwl	01 FIELDTRIP PAYMENT-SCHOOL'S OUT	0297815920650	01/03/19		P011669	02/05/19	135.00	135.00 135.00
									VENDOR TOTAL: 135.00
08960		Benton Lumber Co							
	H42920190110hlhmbwrwg	01 SIDING REPAIR SUPP/JAC/JBC	1056725717250	01/08/19		P011670	02/05/19	564.31	564.31 564.31
	H42920190114oydgljpm	01 TEMP BRIDGE REPAIR SUPP-BEVIER	0112725716180	01/10/19		P011670	02/05/19	59.80	59.80 59.80
									VENDOR TOTAL: 624.11
09260		Errick Beverly							
	020119	01 CELL PHONE REIMB-JANUARY	0213725314000	02/01/19		D000229	02/08/19	60.00	60.00 60.00
									VENDOR TOTAL: 60.00

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10231	Bonnie Brook Golf Course								
	011819			01/18/19		37321	02/08/19	2,062.55	2,062.55
		01 EMPLOYEE RECOGNITION LUNCH	0111115211900						2,062.55
									VENDOR TOTAL: 2,062.55
10380	Bower Group LLC								
	19-1-891			01/25/19		37362	02/15/19	525.00	525.00
		01 ASBESTOS TESTING-1900 BELVIDER	3011116014000						525.00
									VENDOR TOTAL: 525.00
10535	Tanya Brady								
	013119			01/31/19		D000217	02/01/19	8.25	8.25
		01 REIMB-IPRA CONF EXPENSES	1373355212210						8.25
	020119			02/01/19		D000230	02/08/19	30.00	30.00
		01 CELL PHONE REIMB-JANUARY	1373355314000						30.00
									VENDOR TOTAL: 38.25
10794	George Bridges								
	012519			01/25/19		D000259	02/15/19	25.00	25.00
		01 REIMB IPRA CONF PARKING FEE	0111115212210						25.00
	020519			02/05/19		D000231	02/08/19	52.18	52.18
		01 MILEAGE REIMB-IPRA CONF	0111115212210						52.18
									VENDOR TOTAL: 77.18
10935	Brogans Inc								
	H42920190111cawudotse			01/09/19		P011671	02/05/19	115.00	115.00
		01 JR. BULLDOGS TROPHIES	0246925920314						115.00
	H42920190121qekhkfgli			01/17/19		P011671	02/05/19	214.00	214.00
		01 EMPLOY RECOG AWARDS-REC DEPT	0213725514200						214.00
	H42920190128kfoikorst			01/24/19		P011671	02/05/19	15.00	15.00
		01 PLAQUE 4 LEADERSHIP WALL-ADMIN	0111115211900						15.00
									VENDOR TOTAL: 344.00
11113	Kaneicia Brown								
	67			01/27/19		D000218	02/01/19	1,879.33	1,879.33
		01 BASIC FITNESS-15 CLASSES	0246415900975						450.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	67	02 180/180 CLASS-PAYMENT 1 OF 3	0246415900990	01/27/19		D000218	02/01/19	1,879.33	1,879.33 1,429.33
								VENDOR TOTAL:	1,879.33
11116	Margaret Jackson-Brown								
	2019-3			02/04/19		D000232	02/08/19	958.00	958.00
		01 BASIC FITNESS-18 CLASSES	0246415900975						558.00
		02 PERSONAL TRAINING-16 SESSIONS	0246435904410						400.00
	53			01/21/19		D000219	02/01/19	858.00	858.00
		01 BASIC FITNESS-18 CLASSES	0246415900975						558.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410						300.00
								VENDOR TOTAL:	1,816.00
11300	Noel Brusius								
	020119			02/01/19		D000233	02/08/19	30.00	30.00
		01 CELL PHONE REIMB-JANUARY	0112725314000						30.00
								VENDOR TOTAL:	30.00
11440	Buffalo Grove Park District								
	2690			01/28/19		37298	02/01/19	216.58	216.58
		01 IPRA HOTEL FEE SPLIT W/BG	0111355212210						216.58
								VENDOR TOTAL:	216.58
11520	Sandra Bulgrin								
	021919			02/19/19		37387	02/22/19	90.00	90.00
		01 BASKET WEAVING-4 STUDENTS	1024885900692						90.00
								VENDOR TOTAL:	90.00
11750	Burris Equipment								
	H42920181231xaaqstgir			12/28/18		P011672	02/05/19	85.09	85.09
		01 WATER PUMP E502 CUPLING REPAIR	0112745716150						85.09
	H42920190128fmvnowksd			01/24/19		P011672	02/05/19	59.01	59.01
		01 E502 WATER GASKET PUMP & KIT	0112745716150						59.01
	H42920190128sqtqtvvjz			01/24/19		P011672	02/05/19	33.69	33.69
		01 E514 CHAINSAW HAND GUARD	0112745716150						33.69
								VENDOR TOTAL:	177.79
11751	Erin Burris								
	192			01/31/19		37322	02/08/19	405.00	405.00

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
	192	01 BASIC FITNESS-9 CLASSES	0246415900975	01/31/19		37322	02/08/19	405.00	405.00 405.00
									VENDOR TOTAL: 405.00
12679	Jennifer Campbell								
	020119	01 CELL PHONE REIMB-JANUARY	0246725314000	02/01/19		37323	02/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
12880	Debra Carl								
	020119	01 CELL PHONE REIMB-JANUARY	0224115314000	02/01/19		37324	02/08/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
12990	Car Tech Auto Clinic Inc								
	H42920190116xiiqoqouj	01 BODY DAMAGE REPAIR (P-25)	0112745716110	01/14/19	20190279	P011673	02/05/19	1,448.00	1,448.00 1,448.00
									VENDOR TOTAL: 1,448.00
13130	Thomas Randall Casey								
	020519	01 WCC DIRECTOR-3 REHEARSALS	0291115900912	02/05/19		37325	02/08/19	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
13520	Certified Laboratories								
	H42920190114fgnuvtewh	01 FREE PENETRATING--MECHANICS	0112745517200	01/10/19		P011674	02/05/19	355.70	355.70 355.70
									VENDOR TOTAL: 355.70
14345	City of Waukegan Water Billing								
	H42920190101iooddfyrs	01 WATER 11/9-12/10 PARK IN GLEN	0112725311000	12/29/18		P011675	02/05/19	8.82	8.82 8.82
	H42920190101lwleotfyj	01 WATER 11/5-11/20 VETERAN'S	0112725311000	12/29/18		P011675	02/05/19	14.34	14.34 14.34
	H42920190101qtsxhghnc	01 WATER 11/2-12/04 VAC	0112725311000	12/29/18		P011675	02/05/19	14.34	14.34 14.34

DATE: 03/07/2019
 TIME: 13:36:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190108burlqqidn			01/05/19		P011675	02/05/19	30.03	30.03
	01	WATER 11/16-12/20 PMF #1	0112755311000						30.03
	H42920190108hcyldilbr			01/05/19		P011675	02/05/19	19.57	19.57
	01	WATER 11/16-12/20 PMF #2	0112755311000						19.57
	H42920190108jgormysnw			01/05/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/14-11/20 BEDROSIAN	0112725311000						14.34
	H42920190108rakjpwrcg			01/05/19		P011675	02/05/19	279.90	279.90
	01	WATER 11/16-11/20 BEDROSIAN	0112725311000						279.90
	H42920190108sssrordvs			01/05/19		P011675	02/05/19	35.26	35.26
	01	WATER 11/16-12/20 SP	0283755311000						35.26
	H42920190110ddnylbird			01/08/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/28-12/27 CLEARVIEW	0112725311000						14.34
	H42920190110frltxlolj			01/08/19		P011675	02/05/19	50.95	50.95
	01	WATER 11/28-12/27 ADMIN	0111115311000						50.95
	H42920190110qpvzcsqbg			01/08/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/27-12/27 CLEARVIEW	0112725311000						14.34
	H42920190118eknohpudr			01/16/19		P011675	02/05/19	1,368.15	1,368.15
	01	WATER 11/30-1/2 FH	0246725311000						1,368.15
	H42920190118fgdcndpef			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/30-1/2 JAC	1056725311000						14.34
	H42920190118fydgestxv			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/30-1/2 JBC	1056725311000						14.34
	H42920190118jncqeccud			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/30-1/4 UPTON PK	1056725311000						14.34
	H42920190118msoilfgmz			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/30-1/2 BEVIER CTR	0112725311000						14.34
	H42920190118nkiwuqemj			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/30-1/2 HAINES	1056725311000						14.34
	H42920190118wsfvnqzbp			01/16/19		P011675	02/05/19	8.82	8.82
	01	WATER 11/30-1/2 BOWEN GARAGE	0112725311000						8.82
	H42920190118wspvugqjv			01/16/19		P011675	02/05/19	14.34	14.34

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190118wspvugqjv			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 11/30-1/2 LILAC	1056725311000						14.34
	H42920190118yezfqminp			01/16/19		P011675	02/05/19	8.82	8.82
	01	WATER 11/30-1/2 BOWEN GRNHSE	0112725311000						8.82
	H42920190118yixjgdkcj			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 12/11-1/2 BRC	0222725311000						14.34
	H42920190118yjwolsjdd			01/16/19		P011675	02/05/19	14.34	14.34
	01	WATER 12/03-1/2 RAC	0111115311000						14.34
							VENDOR TOTAL:		1,996.74
14350		City of Waukegan							
	H42920190109teckmppkm			01/07/19		P011676	02/05/19	459.37	459.37
	01	FOOD/BEVERAGE TAX-DEC	0226111513531						459.37
	I000045324			01/14/19		37326	02/08/19	486.00	486.00
	01	PARK PATROL-DECEMBER '18	0712725211310						486.00
							VENDOR TOTAL:		945.37
14352		City of Waukegan Chamber of							
	55258F			02/04/19		37363	02/15/19	525.00	525.00
	01	BUSINESS MEMBERSHIP DUES 2019	0111115212210						525.00
							VENDOR TOTAL:		525.00
15143		Patrick Coleman							
	020119			02/01/19		37327	02/08/19	30.00	30.00
	01	CELL PHONE REIMB-JANUARY	0246725314000						30.00
							VENDOR TOTAL:		30.00
15199		Comcast Enterprise							
	H42920190128njdgkixbx			01/24/19		P011677	02/05/19	8,932.91	8,932.91
	01	EDI/ENS/PHONE SVC-ADMIN	0111115314000						3,045.56
	02	EDI/ENS SVC-CORP	0111355314000						1,260.66
	03	ENS/PHONE SVC-PMF	0112755314000						510.70
	04	ENS SVC-BRC	0222725314000						689.80
	05	ENS SVC-JBC	0224115314000						510.70
	06	EDI/ENS/PHONE SVC-FH	0246725314000						2,209.97
	07	ENS SVC-SP	0283755314000						352.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190128njdgkixbx	08 ENS SVC-DH	0813725314000	01/24/19		P011677	02/05/19	8,932.91	8,932.91 352.76
								VENDOR TOTAL:	8,932.91
15200	Comcast								
	H42920190109ggcvslime	01 INTERNET SVC-PMF	0112755211900	01/08/19		P011678	02/05/19	151.85	151.85 151.85
	H42920190117afvzhdenv	01 TV/INTERNET SVC-FH	0246725211900	01/16/19		P011678	02/05/19	506.35	506.35 506.35
	H42920190117iazmtethc	01 TV SVC-SRS	0813725211900	01/16/19		P011678	02/05/19	186.40	186.40 186.40
	H42920190117lozqyjdbc	01 INTERNET SVC-HAINES/LILAC	1056725211900	01/16/19		P011678	02/05/19	151.85	151.85 151.85
	H42920190117ugclrmntu	01 INTERNET SVC-SP	0283755211900	01/16/19		P011678	02/05/19	151.85	151.85 151.85
								VENDOR TOTAL:	1,148.30
15240	ComEd								
	0138052043-020419	01 ELECTRIC 1/3-2/4 - POWELL PK	0912725312000	02/04/19		37389	02/22/19	384.85	55.37 55.37
	0635040023-020819	01 ELECTRIC 1/9-2/8 - BEN DIAMOND	0112725312000	02/08/19		37389	02/22/19	384.85	19.63 19.63
	1225121032-012819	01 ELECTRIC 12/26-1/28 POWELL PK	0912725312000	01/28/19		37389	02/22/19	384.85	17.71 17.71
	1416012006	01 ELECTRIC 12/26-1/28 ROOSEVELT	0912725312000	01/28/19		37389	02/22/19	384.85	19.57 19.57
	1903015128-012519	01 ELECTRIC 12/21-1/25 GRAHAM PK	0912725312000	01/25/19		37389	02/22/19	384.85	15.05 15.05
	2200138041	01 ELECTRIC 1/10-2/11 ADMIN	0111115312000	02/15/19		37364	02/15/19	2,547.50	2,547.50 2,547.50
	3630158005-020819	01 ELECTRIC 1/9-2/8 CLEARVIEW PK	0912725312000	02/08/19		37389	02/22/19	384.85	46.03 46.03
	3630167013-020419			02/04/19		37389	02/22/19	384.85	42.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630167013-020419			02/04/19		37389	02/22/19	384.85	42.01
	01	ELECTRIC 1/3-2/4 POWELL PK	0912725312000						42.01
	3702000005-012819			01/28/19		37389	02/22/19	384.85	19.57
	01	ELECTRIC 12/26-1/28 BRADBURY	0912725312000						19.57
	3999015041-012819			01/28/19		37389	02/22/19	384.85	19.57
	01	ELECTRIC 12/26-1/28 UPTON PK	0912725312000						19.57
	4215111063-021119			02/11/19		37389	02/22/19	384.85	98.16
	01	ELECTRIC 1/10-2/11 ROOSEVELT	0112725312000						98.16
	5315014017-012819			01/28/19		37389	02/22/19	384.85	32.18
	01	ELECTRIC 12/26-1/28 POWELL PK	0912725312000						32.18
							VENDOR TOTAL:		2,932.35
15245	Commercial Tire Service								
	H42920190114hunotoccj			01/10/19		P011679	02/05/19	63.00	63.00
	01	TIRE DISPOSAL	0112745211900						63.00
							VENDOR TOTAL:		63.00
15342	Constellation NewEnergy, Inc.								
	H42920190118clqemxjmx			01/16/19		P011680	02/05/19	39.24	39.24
	01	ELECTRIC 11/6-12/7 WASHINGTON	0912725312000						39.24
	H42920190118iilftwvsu			01/16/19		P011680	02/05/19	398.88	398.88
	01	ELECTRIC 11/5-12/6 BEVIER	0217725312000						398.88
	H42920190118nbxeqpbgp			01/16/19		P011680	02/05/19	1,315.89	1,315.89
	01	ELECTRIC 11/6-12/7 GROSCHE	0217725312000						30.64
	02	ELECTRIC 11/6-12/7 HAINES	1056725312000						126.94
	03	ELECTRIC 11/6-12/7 LILAC	1056725312000						314.97
	04	ELECTRIC 11/6-12/7 JAC	1056725312000						160.45
	05	ELECTRIC 11/6-12/7 JBC	1056725312000						581.88
	06	ELECTRIC 11/6-12/7 SPLASH PAD	0112725312000						101.01
	H42920190118tlpokgmiv			01/16/19		P011680	02/05/19	57.62	57.62
	01	ELECTRIC 11/6-12/7 VAC	0112725312000						57.62
	H42920190118wupwvwmld			01/16/19		P011680	02/05/19	112.83	112.83
	01	ELECTRIC 11/5-12/6 HINKSTON PK	0912725312000						112.83
	H42920190118xgbjyqzxe			01/16/19		P011680	02/05/19	14,920.26	14,920.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190118	xgbjyqzxe		01/16/19		P011680	02/05/19	14,920.26	14,920.26
		01 ELECTRIC 11/5-12/6 AQUATICS CT	0246725312000						4,711.73
		02 ELECTRIC 11/5-12/6 ELECTRICAL	0246725312000						10,206.90
		03 ELECTRIC 11/5-12/6 MECHANIC RM	0246725312000						1.63
	H42920190128	ceexgurgh		01/24/19		P011680	02/05/19	1,684.38	1,684.38
		01 ELECTRIC 12/6-1/9 SP MAINT BLD	0283755312000						680.25
		02 ELECTRIC 12/6-1/9 SP FIELDS	0283755312010						962.60
		03 ELECTRIC 12/6-1/9 SP MARQUEE	0283755312000						41.53
	H42920190128	cniwhdjcs		01/24/19		P011680	02/05/19	16,618.85	16,618.85
		01 ELECTRIC 12/6-1/9 AQUATICS CTR	0246725312000						5,128.73
		02 ELECTRIC 12/6-1/9 ELECTRIC RM	0246725312000						11,488.30
		03 ELECTRIC 12/6-1/9 MECHANIC RM-	0246725312000						1.82
	H42920190128	dxanjxwgt		01/24/19		P011680	02/05/19	1,081.79	1,081.79
		01 ELECTRIC 12/4-1/7 KOCAL FIELD	0217725312000						50.34
		02 ELECTRIC 12/4-1/7 KOCAL FIELD	0217725312000						1.99
		03 ELECTRIC 12/4-1/7 GANSTER	0271475312000						101.96
		04 ELECTRIC 12/4-1/7 BRC	0222725312000						800.20
		05 ELECTRIC 12/4-1/7 PARKING LOT	0912725312000						127.30
	H42920190128	ihnoteedr		01/24/19		P011680	02/05/19	431.50	431.50
		01 ELECTRIC 12/6-1/9 BEVIER PK	0217725312000						431.50
	H42920190128	khfnbblp		01/24/19		P011680	02/05/19	28.68	28.68
		01 ELECTRIC 12/6-1/9 CALLAHAN	0112725312000						28.68
	H42920190128	ksragcswv		01/24/19		P011680	02/05/19	35.43	35.43
		01 ELECTRIC 12/4-1/7 DUGDALE	0217725312000						35.43
	H42920190128	qcdmzpemc		01/24/19		P011680	02/05/19	62.64	62.64
		01 ELECTRIC 12/7-1/10 VETERAN'S	0112725312000						62.64
	H42920190128	rtjeckwfg		01/24/19		P011680	02/05/19	32.57	32.57
		01 ELECTRIC 12/7-1/10 BEDROSIAN	0112725312000						32.57
	H42920190128	wubqbagfe		01/24/19		P011680	02/05/19	36.83	36.83
		01 ELECTRIC 12/7-1/10 ROSENWALD	1056725312000						36.83
	H42920190128	zwejukfbx		01/24/19		P011680	02/05/19	2,703.97	2,703.97
		01 ELECTRIC 12/6-1/9 PMF	0112755312000						2,703.97
VENDOR TOTAL:								39,561.36	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15343	Constellation NewEnergy								
	2513442			01/24/19		37390	02/22/19	12,264.22	12,264.22
		01 DEC GAS SVC-VAC	0112725313000						172.93
		02 DEC GAS SVC-FH	0246725313000						7,052.41
		03 DEC GAS SVC-WSP	0283755313000						347.58
		04 DEC GAS SVC-PMF	0112755313000						2,066.14
		05 DEC GAS SVC-DH	1056725313000						218.06
		06 DEC GAS SVC-BEVIER	0112725313000						134.32
		07 DEC GAS SVC-BRC	0222725313000						727.74
		08 DEC GAS SVC-LILAC	1056725313000						358.20
		09 DEC GAS SVC-JBC	1056725313000						620.20
		10 DEC GAS SVC-BOWEN GRNHSE	0112725313000						158.68
		11 DEC GAS SVC-HAINES	1056725313000						281.47
		12 DEC GAS SVC-JAC	1056725313000						126.49
								VENDOR TOTAL:	12,264.22
15352	Contech-MSI Co								
	H42920190114yvulbzhkr			01/10/19		P011681	02/05/19	267.00	267.00
		01 FIRE ALARM MONITORING-FH	0712725211900						267.00
								VENDOR TOTAL:	267.00
15770	Jacquelyn DeChant-Cotey								
	012919			01/29/19		37299	02/01/19	598.40	598.40
		01 YOGA CLASS-17 STUDENTS	0224345900882						598.40
								VENDOR TOTAL:	598.40
15930	Craftwood Lumber & Hardware								
	H42920190116bhiwrygkj			01/14/19		P011682	02/05/19	126.48	126.48
		01 SIDING HOUSEWRAP-JBC/JAC	1056725717250						32.50
		02 ZIP WALL AND VISQUEEN-ADMIN	3022986012500						93.98
								VENDOR TOTAL:	126.48
16160	Cameron Crombie								
	020119			02/01/19		D000234	02/08/19	30.00	30.00
		01 CELL PHONE REIMB-JANUARY	0246725314000						30.00
								VENDOR TOTAL:	30.00
17787	Kristy DeBoer								
	020119			02/01/19		D000235	02/08/19	15.00	15.00
		01 CELL PHONE REIMB-JANUARY	0112725314000						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
	020519	01 REIMBURSE IPRA CONF EXPENSES	0112115212210	02/05/19		D000260	02/15/19	36.79	36.79 36.79
									VENDOR TOTAL: 51.79
17900		DeLage Landen Financial Svc							
	61950122	01 COPIER LEASE-ADMIN FINANCE	0111355211200	01/02/18		37300	02/01/19	845.30	845.30 126.85 151.50 151.50 87.59 87.59 106.13 72.96 61.18
		02 COPIER LEASE-ADMIN HR	0111355211200						
		03 COPIER LEASE-ADMIN MARKETING	0111355211200						
		04 COPIER LEASE-FH	0246725211200						
		05 COPIER LEASE-BRC	0211355211200						
		06 COPIER LEASE-JBC	0224115211200						
		07 COPIER LEASE-PMF	0112115211200						
		08 COPIER LEASE-SRS	0811115211200						
									VENDOR TOTAL: 845.30
17945		Delfs Garage							
	H42920190124emrcxyvvk	01 SNOW PLOW HOSES	0112745716110	01/22/19		P011683	02/05/19	48.00	48.00 48.00
	H42920190128fttiebfpk	01 PLOW BLADES & BACK DRAG KITS	0112745716110	01/24/19		P011683	02/05/19	560.00	560.00 560.00
	H42920190128gwzesjzyq	01 P25 SNOW PLOW BLADES & KIT	0112745716110	01/24/19		P011683	02/05/19	275.00	275.00 275.00
	H42920190128ixktacjco	01 P27 SNOW PLOW POSITION CONTROL	0112745716110	01/24/19		P011683	02/05/19	375.00	375.00 375.00
	H42920190128lzidvbugk	01 PLOW BLADES & BACK DRAG KITS	0112745716110	01/24/19		P011683	02/05/19	560.00	560.00 560.00
	H42920190128pnthrqnav	01 PLOW BLADES & BACK DRAG KITS	0112745716110	01/24/19		P011683	02/05/19	560.00	560.00 560.00
	H42920190128qjhjbsxxx	01 REFUND-RETURNED ITEMS	0112745716110	01/24/19		P011683	02/05/19	560.00	-560.00 -560.00
	H42920190128xfpqjoysb	01 SNOW PLOW SHOE-P26/P27	0112745716110	01/25/19		P011683	02/05/19	188.00	188.00 188.00
									VENDOR TOTAL: 2,006.00
18151		Design Studio C							
	3988			01/28/19		37391	02/22/19	1,500.00	1,500.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3988	01 BRC ADA BATHROOM DESIGN	3012985212000	01/28/19	20190298	37391	02/22/19	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00
18643		Direct TV Service							
	H42920190108cgyuaxulj	01 CABLE SVC-SP	0283725515100	01/05/19		P011684	02/05/19	182.97	182.97 182.97
									VENDOR TOTAL: 182.97
18660		Discovery World at Pier							
	H42920181231npghlvllc	01 DISCOVERY WORLD ADMISSION	0297815920650	12/28/18		P011685	02/05/19	208.00	208.00 208.00
									VENDOR TOTAL: 208.00
18714		Dixie Family Restaurant							
	H42920190124xihqjweog	01 OSLAD GRANT MTG LUNCH	0112115212210	01/22/19		P011686	02/05/19	33.34	33.34 33.34
									VENDOR TOTAL: 33.34
19385		Crystal Duarte							
	51	01 BASIC FITNESS-14 CLASSES	0246415900975	02/07/19		D000236	02/08/19	871.00	871.00 406.00
		02 PERSONAL TRAINING-26 SESSIONS	0246435904410						465.00
	52	01 BASIC FITNESS-11 CLASSES	0246415900975	02/19/19		D000268	02/22/19	659.00	659.00 319.00
		02 PERSONAL TRAINING-22 SESSIONS	0246435904410						340.00
									VENDOR TOTAL: 1,530.00
19631		Jennifer Dumas							
	020119	01 CELL PHONE REIMB-JANUARY	0213725314000	02/01/19		37328	02/08/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
20590		84-LUMBER #0823							
	H42920190117xdiebnjgk	01 FIRE PROOF LUMBER-ADMIN	3022986012500	01/15/19		P011687	02/05/19	64.00	64.00 64.00
									VENDOR TOTAL: 64.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20775	Eco Clean Maintenance, Inc								
	7634			01/31/19		37392	02/22/19	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
								VENDOR TOTAL:	8,257.59
21067	Jeff Ellis Management LLC								
	2009269			12/28/18		D000220	02/01/19	106.58	106.58
		01 GUARDS 4 SCHOOLS OUT SWIM	0297815920650						106.58
	2009283			01/29/19		D000269	02/22/19	231.00	231.00
		01 LIFEGUARDS 4 AFTER HRS RENTAL	0246445212000						231.00
								VENDOR TOTAL:	337.58
23060	Emeric Facility Services								
	12029			08/13/18		37329	02/08/19	907.50	907.50
		01 CLEANING SVC8/6-8/11BRC/DH/JAC	0112465211230						907.50
								VENDOR TOTAL:	907.50
24890	Hector B. Escobar								
	020119			02/01/19		D000237	02/08/19	15.00	15.00
		01 CELL PHONE REIMB-JANUARY	0224115314000						15.00
								VENDOR TOTAL:	15.00
27355	Facebook, Inc.								
	H42920190108alvmzwzau			01/05/19		P011688	02/05/19	50.00	50.00
		01 PROGRAMS ADVERTISING-AQUATICS	0246445212131						50.00
	H42920190118dqyiaojtq			01/17/19		P011688	02/05/19	98.50	98.50
		01 PROGRAM ADVERTISING-AQUATICS	0246445212131						98.50
								VENDOR TOTAL:	148.50
27465	Michael Falk								
	012819			01/29/19		37301	02/01/19	50.00	50.00
		01 VBALL REF-2 MATCHES	0246925900302						50.00
								VENDOR TOTAL:	50.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27469	Elizabeth Fallon								
	012519			01/25/19		37302	02/01/19	160.00	160.00
		01 BEARDED DRAGON-REC PROGRAM	0248885920482						80.00
		02 EXCHANGE CLUB DUES-MARTINEZ	0213725212210						80.00
								VENDOR TOTAL:	160.00
27520	Fastenal Company								
	H42920190116dwrkxihsi			01/14/19		P011689	02/05/19	16.50	16.50
		01 WORK GLOVES-PARKS	0112745514200						16.50
	H42920190128ftcoopueu			01/25/19		P011689	02/05/19	3.50	3.50
		01 WRONG CHARGE-REFUNDED 1/28	0112745716150						3.50
	H42920190128jngmfktttd			01/25/19		P011689	02/05/19	3.50	3.50
		01 TORO SNOW BLOWER SHEER BOLTS	0112745716150						3.50
								VENDOR TOTAL:	23.50
28350	First Student, Inc.								
	H42920190107ylhorimst			01/04/19		P011690	02/05/19	3,500.25	3,500.25
		01 BUSES 4 FIELDTRIPS-RANGERS	0297245900670						1,560.00
		02 BUSES 4 FIELDTRIPS-EXPLORERS	0297245920671						1,940.25
								VENDOR TOTAL:	3,500.25
28359	Kaitlin Fischer								
	020119			02/01/19		D000238	02/08/19	40.00	40.00
		01 CELL PHONE REIMB-JANUARY	0246725314000						40.00
								VENDOR TOTAL:	40.00
28375	Fitness on Demand								
	H42920190104bjofqhycd			01/02/19		P011691	02/05/19	199.95	199.95
		01 MONTHLY SUBSCRIPTION-FH FC	0246415900990						199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	020819			02/02/19		37365	02/15/19	1,917.17	1,917.17
		01 FSA CLAIMS-JANUARY	0111112116339						1,917.17
								VENDOR TOTAL:	1,917.17
28935	Foundation Building								
	H42920190114ctpbswrak			01/10/19		P011692	02/05/19	11.15	11.15

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190114	ctpbswrak 01 DRYWALL REPAIR SUPP-ADMIN	0112465717250	01/10/19		P011692	02/05/19	11.15	11.15 11.15
									VENDOR TOTAL: 11.15
30182		G. Schirmer, Inc							
	H42920190125	ocfoqvax 01 WSO MUSIC	0291695211440	01/23/19		P011693	02/05/19	520.00	520.00 520.00
									VENDOR TOTAL: 520.00
30374		Kalina Garcia							
	013119	01 REIMB-IPRA CONF EXPENSES	0111355212210	01/31/19		D000221	02/01/19	8.25	8.25 8.25
	020119	01 CELL PHONE REIMB-JANUARY	0111355314000	02/01/19		D000239	02/08/19	15.00	15.00 15.00
	021919	01 REIMBURSE IPRA CONF EXPENSES	0111355212210	02/19/19		D000270	02/22/19	22.28	22.28 22.28
									VENDOR TOTAL: 45.53
30762		Joseph Georges							
	020119	01 CELL PHONE REIMB-JANUARY	0111355314000	02/01/19		D000240	02/08/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31460		Timothy Girmscheid							
	020119	01 CELL PHONE REIMB-JANUARY	0112725314000	02/01/19		D000241	02/08/19	30.00	30.00 30.00
	020119-1	01 REIMBURSE IPRA CONF EXPENSES	0112115212210	02/01/19		D000261	02/15/19	7.46	7.46 7.46
	020119-2	01 REIMB-OSLAD GRANT MTG EXPENSES	0112115212210	02/01/19		D000261	02/15/19	18.47	18.47 18.47
									VENDOR TOTAL: 55.93
31935		GolfVisions Management Inc							
	1012019	01 MANAGEMENT FEE-JANUARY	0226115993530	01/01/19		37303	02/01/19	4,250.00	4,250.00 4,250.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2012019	01 GOLF MANAGEMENT FEE-FEBRUARY	0226115993530	02/01/19		37330	02/08/19	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	8,500.00
31965		Goodman Electric Supply							
	H42920190114qciyirgqk	01 BBCH- EM. LIGHT BATTERIES	0226111513531	01/11/19		P011694	02/05/19	106.60	106.60 106.60
	H42920190118necdfxujh	01 BREAKER 4 PTAC ADMIN I.T. RM	0111355515210	01/16/19		P011694	02/05/19	27.28	27.28 27.28
								VENDOR TOTAL:	133.88
31980		Google AdWords							
	H42920190121htgwjmfyh	01 SWIM LESSON ADS	0246445212131	01/18/19		P011695	02/05/19	165.41	165.41 165.41
								VENDOR TOTAL:	165.41
32095		Gordie Boucher Ford							
	H42920190111ctrofnmub	01 ENGINE/TRANS REPAIR-P44	0112745716110	01/09/19	20190269	P011696	02/05/19	3,635.69	3,635.69 3,635.69
								VENDOR TOTAL:	3,635.69
32150		GotPrint.com							
	H42920190107hvpfmmeyr	01 BUSINESS CARDS-ADMIN	0111115212100	01/05/19		P011697	02/05/19	75.83	75.83 75.83
								VENDOR TOTAL:	75.83
32261		Grainger							
	H42920190107wjfwszcdb	01 FH-HVAC FILTERS	0246725717252	01/04/19		P011698	02/05/19	66.48	66.48 66.48
	H42920190110nvwjerosj	01 SP-FURNACE FILTERS	0283755717252	01/08/19		P011698	02/05/19	32.28	32.28 32.28
	H42920190110pjoepehoc	01 ADMIN- HVAC FILTERS	0112465717252	01/08/19		P011698	02/05/19	213.48	213.48 213.48
	H42920190124nqnxbprn	01 FH- FITNESS STUDIO BALLASTS	0246725511500	01/22/19		P011698	02/05/19	48.76	48.76 48.76
	H42920190124sytpmcjas			01/22/19		P011698	02/05/19	16.30	16.30

DATE: 03/07/2019
 TIME: 13:36:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190124	sytpmcjas 01 FH-BITS 4 LOCKER&BENCH REPAIR	0246725717250	01/22/19		P011698	02/05/19	16.30	16.30 16.30
	H42920190128	boehtfgpu 01 BRC FRIDGE REPAIR	0212465717250	01/24/19		P011698	02/05/19	39.16	39.16 39.16
							VENDOR TOTAL:		416.46
32390	Graphic 14								
	H42920190123	qmvyslojt 01 PAPER FOR LARGE PRINTER-PMF	0112115515100	01/21/19		P011699	02/05/19	170.55	170.55 170.55
							VENDOR TOTAL:		170.55
32950	David Grosskopf								
	020119	01 CELL PHONE REIMB-JANUARY	0112725314000	02/01/19		D000242	02/08/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
32958	Grounds for Play								
	INV0143247	01 16' GAZEBO-BOWEN PARK	3030986013110	01/02/19	20190233	37331	02/08/19	950.00	950.00 950.00
							VENDOR TOTAL:		950.00
33947	Jane Hager								
	022019	01 FLUTE LESSONS-3 HRS	0224565900848	02/20/19		37393	02/22/19	73.65	73.65 73.65
							VENDOR TOTAL:		73.65
34063	Halogen Supply Company Inc								
	H42920190107	dqtctkfy 01 FH POOL CHEMICALS / CALHYPO	0246445516200	01/04/19		P011700	02/05/19	444.00	444.00 444.00
	H42920190107	ekmwzhhmx 01 POOL CHEMICALS/ACID/PH CONTROL	0246445516200	01/04/19		P011700	02/05/19	948.00	948.00 948.00
	H42920190107	etgekvpxu 01 FH POOL CHEMICALS ACID/GRID.	0246445516200	01/04/19		P011700	02/05/19	112.10	112.10 112.10
	H42920190107	kmultxyyx 01 FH POOL CHEMICAL, BICARB	0246445516200	01/04/19		P011700	02/05/19	597.20	597.20 597.20

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190107vobelybrx			01/04/19		P011700	02/05/19	294.68	294.68
	01	FH POOL CHEMICALS/OZONE	0246445516200						294.68
	H42920190118cdtdgakhq			01/16/19		P011700	02/05/19	32.40	32.40
	01	CHEM FEEDER/INLINE STRAINER	0246445516200						32.40
	H42920190118kxfyghsvu			01/16/19		P011700	02/05/19	17.05	17.05
	01	FH POOL CHEMICAL FEEDER GRID	0246445516200						17.05
	H42920190124gbrhjpcis			01/22/19		P011700	02/05/19	475.85	475.85
	01	FH POOL CHEMICALS/ BICARB	0246445516200						475.85
	H42920190124odaksmrx			01/22/19		P011700	02/05/19	975.00	975.00
	01	FH POOL CHEMICALS/ ACID	0246445516200						975.00
	H42920190128ckdojbpwp			01/25/19		P011700	02/05/19	248.96	248.96
	01	FH POOL CHEM DE AND ACID	0246445516200						248.96
	H42920190128jwrtttj			01/25/19		P011700	02/05/19	948.00	948.00
	01	FH POOL CHEMICALS / ACID	0246445516200						948.00
	H42920190128pzmsouown			01/25/19		P011700	02/05/19	888.00	888.00
	01	FH POOL CHEM / CHLORINE	0246445516200						888.00
	H42920190128uxubdjwxs			01/25/19		P011700	02/05/19	698.30	698.30
	01	FH POOL CHEMS / BICARB	0246445516200						698.30
							VENDOR TOTAL:		6,679.54
34502	Harboe Architects, PC								
	1813.01.03			02/01/19		37366	02/15/19	19,940.00	19,940.00
	01	CONCEPTUAL DESIGN-CARNEGIE	3012986012500						19,940.00
							VENDOR TOTAL:		19,940.00
35860	Hey and Associates Inc								
	H42920190110fckecprtv			01/08/19		P011701	02/05/19	128.10	128.10
	01	NATURAL AREAS MNGMNT-VAR PK	0112725717165		20190126				128.10
							VENDOR TOTAL:		128.10
36420	Hinckley Springs								
	H42920190116jvhnyoplb			01/14/19		P011702	02/05/19	35.73	35.73
	01	WATER COOLER RENTAL-FH	0283755211900						35.73
							VENDOR TOTAL:		35.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36441	Hines Building Supply								
	H42920190117	ngksofnbn		01/15/19		P011703	02/05/19	60.84	60.84
	01	FIRE PROOF LUMBER-ADMIN	3022986012500						60.84
									VENDOR TOTAL: 60.84
36525	Hitchcock Design Group								
	22273			10/31/18		37304	02/01/19	48,767.03	10,874.70
	01	LANDSCAPE ARCHITECTURE-ROSE	4721986013110		20190293				10,874.70
	22375			11/30/18		37304	02/01/19	48,767.03	20,292.18
	01	LANDSCAPE ARCHITECTURE-ROSE	4721986013110		20190293				20,292.18
	22485			12/28/18		37304	02/01/19	48,767.03	17,600.15
	01	LANDSCAPE ARCHITECTURE-ROSE	4721986013110		20190293				17,600.15
									VENDOR TOTAL: 48,767.03
36853	Marie Hogan								
	9			01/28/19		37305	02/01/19	161.00	161.00
	01	BASIC FITNESS-7 CLASSES	0246415900975						161.00
									VENDOR TOTAL: 161.00
37146	Home Depot #1941								
	H42920190103	redlhyngl		12/30/18		P011704	02/05/19	113.61	113.61
	01	ELECTRICAL REPAIR SUPP-FH	0246725716210						72.57
	02	SHOWER REPAIR SUPP-FH	0246725717250						41.04
	H42920190107	mntusiupu		01/03/19		P011704	02/05/19	31.96	31.96
	01	BATTERIES FOR BBGC T STATS	0226115717252						31.96
	H42920190110	iwmyeftzw		01/07/19		P011704	02/05/19	63.44	63.44
	01	ELECTRICAL REPAIR-BOYS/GIRLS C	0212465716210						63.44
	H42920190121	laqvphwbch		01/17/19		P011704	02/05/19	80.06	80.06
	01	ANTI SLIP MATERIALS 4 STAIRS	0246725717250						80.06
									VENDOR TOTAL: 289.07
41480	Illinois Association of Park								
	H42920181231	quwoonagj		12/20/18		P011705	02/05/19	275.00	-275.00
	01	CREDIT-CONF OVERCHARGE-DEBOER	0112115212210						-275.00
	H42920181231	rpgefjrtq		12/27/18		P011705	02/05/19	365.00	365.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181231	lrpgefjrtq 01 IAPD/IPRA CONF FEE-PASILLAS	0111165212210	12/27/18		P011705	02/05/19	365.00	365.00 365.00
	H429201901010	lolhizcpqt 01 IPRA CONF REG-ATTY BRIDGES	0111115212210	12/30/18		P011705	02/05/19	780.00	780.00 780.00
	H42920190107	wsmlcromz 01 IAPD CONF FAMILY TICKETS (4)	0111115212210	01/04/19		P011705	02/05/19	240.00	240.00 240.00
	H42920190110	niybknvla 01 AWARD LUNCH TABLE-IPRA CONF	0111115212210	01/08/19		P011705	02/05/19	50.00	50.00 50.00
	H42920190118	cdjdjppby 01 IPRA CONF REG-BEVERLY	0112115212210	01/16/19		P011705	02/05/19	405.00	405.00 405.00
	H42920190121	pnbdunclb 01 IPRA AWARD LUNCHEON-BRIDGES	0111115212210	01/18/19		P011705	02/05/19	60.00	60.00 60.00
							VENDOR TOTAL:		1,625.00
41722		Illinois Park and Recreation							
	H42920181231	giriywdudd 01 IPRA MEMBERSHIP-PASILLAS	0111165212210	12/27/18		P011706	02/05/19	279.00	279.00 279.00
	H42920190117	wvrnxqkww 01 IPRA CONF REG-DEBOER	0112115212210	01/15/19		P011706	02/05/19	279.00	279.00 279.00
							VENDOR TOTAL:		558.00
41749		Illinois State Police							
	123118	01 BACKGROUND CHECKS-DECEMBER	1373355212000	12/31/18		37367	02/15/19	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
41865		IMEG Corp							
	18003575.00-1	01 UPDATED ALTA SURVEY-KING PK	3058986013110	01/14/19	20190309	37394	02/22/19	5,001.50	5,001.50 5,001.50
							VENDOR TOTAL:		5,001.50
41910		Impact Networking, LLC							
	1316570	01 MAINT AGREEMENT-BRC FRONT DESK	0211355211200	01/09/19		D000222	02/01/19	137.82	137.82 116.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1316570	02 COLOR COPY OVERAGE-BRC FRONT	0211355211200	01/09/19		D000222	02/01/19	137.82	137.82 21.82
	1323117	01 COPIER STAPLES-DH	0811115211200	01/16/19		D000243	02/08/19	62.00	62.00 62.00
	1326026	01 COPIER MAINTENANCE-PMF DOWN	0112115211200	01/21/19		D000262	02/15/19	126.94	126.94 38.00
		02 COLOR COPY OVERAGE-PMF DOWN	0112115211200						88.94
	1331774	01 MAINTENANCE AGREEMENT-ADMIN	0111355211200	01/28/19		D000271	02/22/19	1,129.95	1,129.95 108.00
		02 B/W COPY OVERAGE-ADMIN	0111355211200						34.33
		03 COLOR COPY OVERAGE-ADMIN	0111355211200						117.71
		04 MAINTENANCE AGREEMENT-FH	0246725211200						36.00
		05 B/W COPY OVERAGE-FH	0246725211200						13.41
		06 COLOR COPY OVERAGE-FH	0246725211200						394.15
		07 MAINTENANCE AGREEMENT-DH	0811115211200						36.00
		08 B/W COPY OVERAGE-DH	0811115211200						4.81
		09 COLOR COPY OVERAGE-DH	0811115211200						74.45
		10 MAINTENANCE AGREEMENT-JBC	0224115211200						36.00
		11 B/W COPY OVERAGE-JBC	0224115211200						4.46
		12 COLOR COPY OVERAGE-JBC	0224115211200						41.67
		13 MAINTENANCE AGREEMENT-PMF	0112115211200						36.00
		14 B/W COPY OVERAGE-PMF	0112115211200						7.34
		15 COLOR COPY OVERAGE-PMF	0112115211200						55.54
		16 MAINTENANCE AGREEMENT-BRC	0211355211200						36.00
		17 B/W COPY OVERAGE-BRC	0211355211200						7.57
		18 COLOR COPY OVERAGE-BRC	0211355211200						86.51
								VENDOR TOTAL:	1,456.71
45398	JW Pepper								
	H42920190107yclotdqt			01/03/19		P011707	02/05/19	51.50	51.50 51.50
	01 MESSIAH MUSIC-WSO	0291695211440							
								VENDOR TOTAL:	51.50
46120	Jewel-Osco 3424								
	H42920190117tkmebjvuc			01/14/19		P011708	02/05/19	31.65	31.65 31.65
	01 JANUARY BDAY TREATS-ADMIN	0111115212210							
	H42920190122mvroevvjt			01/19/19		P011708	02/05/19	21.77	21.77 21.77
	01 RECEPTION SUPPLIES-JBC	0224115513100							
								VENDOR TOTAL:	53.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46121	Jewel-Osco	3516							
	H42920190111hfnvrlrht	01 FRUIT FOR ZUMBA EVENT	0246435513100	01/08/19		P011709	02/05/19	46.58	46.58 46.58
	H42920190117zglmwkvq	01 CASES OF WATER-FH	0246725513100	01/14/19		P011709	02/05/19	20.00	20.00 20.00
	H42920190118mzygptkqj	01 TREATS 4 NEW HIRE MEETING-FH	0246725212210	01/15/19		P011709	02/05/19	27.98	27.98 27.98
	H42920190121nnouwyeih	01 COOKING ACTIVITY SUPP-SRS	0848665920064	01/17/19		P011709	02/05/19	26.16	26.16 26.16
	H42920190122btcrdkyyi	01 COOKING ACTIVITY SUPP-SRS	0848665920064	01/18/19		P011709	02/05/19	6.50	6.50 6.50
								VENDOR TOTAL:	127.22
46698	C Johnson Sign Company								
	8964	01 SERVICE FEE	0226115716210	02/01/19		D000263	02/15/19	12.00	12.00 12.00
								VENDOR TOTAL:	12.00
46702	Jeremiah Johnson								
	020519	01 MILEAGE REIMB-IPRA CONF	0111115212210	02/05/19		37333	02/08/19	52.18	52.18 52.18
								VENDOR TOTAL:	52.18
46730	Johnstone Supply								
	H42920190107dnyoqthyo	01 LILAC BOILER VALVE	1056725717252	01/04/19		P011710	02/05/19	67.50	67.50 67.50
	H42920190107duohxzcdm	01 DRAFT MOTOR AT BBGC	0226115717252	01/03/19		P011710	02/05/19	304.50	304.50 304.50
	H42920190107pmtsbhwsj	01 T STAT COVER FOR BBGC	0226115717252	01/04/19		P011710	02/05/19	17.50	17.50 17.50
	H42920190107qnpxlzrm	01 T STATS FOR BBGC AND BB MAINT	0226115717252	01/04/19		P011710	02/05/19	287.49	287.49 287.49
	H42920190111likasrslpp	01 BBGC DRAFT MOTOR	0226115717252	01/09/19		P011710	02/05/19	304.50	304.50 304.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190125vnbkmgbe			01/23/19		P011710	02/05/19	20.99	20.99
	01	BRC FRIDGE REPAIR	0212465717250						20.99
								VENDOR TOTAL:	1,002.48
47500		Stacey Jozefiak							
	020119			02/01/19		D000244	02/08/19	15.00	15.00
	01	CELL PHONE REIMB-JANUARY	0111355314000						15.00
								VENDOR TOTAL:	15.00
47590		Donald Jurek							
	012819			01/29/19		D000223	02/01/19	100.00	100.00
	01	VBALL REF-4 MATCHES	0246925900302						100.00
								VENDOR TOTAL:	100.00
48530		Kelso Burnett Company							
	H42920190121xjtimfrsm			01/17/19		P011711	02/05/19	23,750.00	23,750.00
	01	LOBBY LIGHTING IMPROVEMENT-FH	0212726012500		20190123				23,750.00
								VENDOR TOTAL:	23,750.00
49065		Key Benefit Administrators:							
	19028590			02/01/19		37335	02/08/19	130.40	130.40
	01	ADMIN FEE-FEBRUARY	0111115212000						130.40
								VENDOR TOTAL:	130.40
49260		Janet Kilkelly							
	021119			02/11/19		D000264	02/15/19	34.34	34.34
	01	REIMB IPRA CONF EXPENSES	0111115212210						34.34
								VENDOR TOTAL:	34.34
49750		Klein, Thorpe and Jenkins, Ltd							
	200436			01/28/19		37395	02/22/19	1,457.50	1,457.50
	01	LEGAL FEE-DEC 2018	0111115212600						1,457.50
								VENDOR TOTAL:	1,457.50
50946		LAZ Parking at the Hyatt							
	H42920190128xsxkiejxh			01/25/19		P011712	02/05/19	78.00	78.00
	01	IPRA CONF PARKING-BEVERLY	0213725212210						78.00
								VENDOR TOTAL:	78.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51325		Lake County Chamber Of							
	H42920190104mpcfbgrxu			01/02/19		P011713	02/05/19	180.00	180.00
	01	LUNCHEON TIX-JOHNSON/LERNER	0111115212210						90.00
	02	LUNCHEON TICKET-BEVERLY	0213725212210						45.00
	03	LUNCHEON TIXKET-MACLEAN	0211115212210						45.00
								VENDOR TOTAL:	180.00
51990		Law Office of George Bridges							
	02/19RETAINER			02/01/19		37336	02/08/19	3,400.00	3,400.00
	01	LEGAL FEES-FEBRUARY	0111115212600						3,400.00
								VENDOR TOTAL:	3,400.00
52060		Leaping Lizards Events, Inc							
	021119			02/11/19		37368	02/15/19	675.00	675.00
	01	DJ SERVICE-VALENTINE'S BALL	0248865900432						675.00
	H42920181231kusfrvre			12/28/18		P011714	02/05/19	350.00	350.00
	01	ENTERTAINMENT 4 GO WAUKEGAN	0213135900779						350.00
								VENDOR TOTAL:	1,025.00
52111		Leibold Irrigation Inc							
	0008113-IN			01/11/18		37337	02/08/19	900.00	900.00
	01	AIR COMPRESSOR RENTAL-SP	0283755211420						900.00
								VENDOR TOTAL:	900.00
52133		Jay Lerner							
	020119			02/01/19		37338	02/08/19	100.00	100.00
	01	CELL PHONE REIMB-JANUARY	0712725314000						100.00
								VENDOR TOTAL:	100.00
52490		Liberty Prairie Restorations							
	607			12/22/18		37396	02/22/19	1,200.00	1,200.00
	01	NATIVE SEEDING AT VARIOUS PKS	3012986013110		20190312				1,200.00
								VENDOR TOTAL:	1,200.00
52661		Links Technology Solutions, In							
	38083			02/04/19		37397	02/22/19	9,450.00	9,450.00
	01	WPD PHONE APP PRODUCTIONS	0211116011500		20190061				9,450.00
								VENDOR TOTAL:	9,450.00

DATE: 03/07/2019
 TIME: 13:36:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52819		Little Fort Media							
	H42920190116	sxlsicifd		01/14/19		P011715	02/05/19	90.00	90.00
	01	BLACKWELDER RETIREMENT VIDEO	0111165212000						90.00
									VENDOR TOTAL:
									90.00
54164		MWF Lot M							
	H42920181231	jvexdfwql		12/27/18		P011716	02/05/19	4.00	4.00
	01	FIELDTRIP PRKNG-SCHOOL'S OUT	0297815920650						4.00
	H42920181231	ybwphxst		12/27/18		P011716	02/05/19	4.00	4.00
	01	FIELDTRIP PRKNG-SCHOOL'S OUT	0297815920650						4.00
									VENDOR TOTAL:
									8.00
54180		R. Scott MacLean							
	020119			02/01/19		D000245	02/08/19	60.00	60.00
	01	CELL PHONE REIMB-JANUARY	0112725314000						60.00
									VENDOR TOTAL:
									60.00
54438		Kwame-Malcolm Beckwith							
	012519			01/28/19		37306	02/01/19	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314						60.00
	020119			02/02/19		37339	02/08/19	60.00	60.00
	01	BASKETBALL REF-3 GAMES	0246925900314						60.00
	020819			02/11/19		37369	02/15/19	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314						60.00
									VENDOR TOTAL:
									180.00
54560		ManagerPlus LLC							
	H42920190114	wcuigewlg		01/09/19		P011717	02/05/19	3,600.00	3,600.00
	01	ANNUAL CLOUD RENEWAL	0112115211200		20190273				3,600.00
									VENDOR TOTAL:
									3,600.00
54755		Javier Martinez							
	020119			02/01/19		D000246	02/08/19	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0213725314000						20.00
									VENDOR TOTAL:
									20.00
54987		Jesus Matco Tool Truck							
	H42920190114	ntemrddil		01/11/19		P011718	02/05/19	142.75	142.75

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190114ntemrddil			01/11/19		P011718	02/05/19	142.75	142.75
	01	RADIATOR PRESSURE TESTER	0112745716320						142.75
	H42920190114rasnbifvt			01/11/19		P011718	02/05/19	135.90	135.90
	01	COOLING SYSTEM PRESSURE PUMP	0112745716320						135.90
	H42920190114suwyuwpqg			01/10/19		P011718	02/05/19	31.45	31.45
	01	BODY PANEL REMOVAL TOOLS-MECH	0112745716320						31.45
	H42920190121yetspfzlb			01/18/19		P011718	02/05/19	88.15	88.15
	01	MINI FLOOD LIGHT-SP	0283755716320						88.15
							VENDOR TOTAL:		398.25
55071	Michael Mayfield								
	020119			02/01/19		D000247	02/08/19	40.00	40.00
	01	CELL PHONE REIMB-JANUARY	0213725314000						40.00
							VENDOR TOTAL:		40.00
55429	Shelby McDonald								
	012519			01/25/19		D000265	02/15/19	30.27	30.27
	01	REIMB IPRA CONF EXPENSES	0246725212210						30.27
	020119			02/01/19		D000248	02/08/19	40.00	40.00
	01	CELL PHONE REIMB-JANUARY	0246725314000						40.00
							VENDOR TOTAL:		70.27
56070	McKesson Medical-Surgical								
	H42920190101ijwqlqfulp			12/29/18		P011719	02/05/19	64.23	64.23
	01	FACE SHIELDS 4 CPR TRAINING	1373355513500						64.23
							VENDOR TOTAL:		64.23
56535	William B Medlicott Jr								
	022019			02/20/19		D000272	02/22/19	114.75	114.75
	01	VIOLIN LESSONS-4.5 HR	0224505900818						114.75
							VENDOR TOTAL:		114.75
56656	Menards - Gurnee								
	H42920181231fvwqcqndd			12/27/18		P011720	02/05/19	183.09	183.09
	01	PAINT SUPPLIES-PARKS	0112725511300						183.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190114zmbweetui			01/09/19		P011720	02/05/19	23.48	23.48
	01	BARRICADE PROJECT SUPP-SP	0283755716180						23.48
	H42920190115vnlpflqfm			01/11/19		P011720	02/05/19	41.89	41.89
	01	FLOOR TILE REPAIRS-ADMIN	0112465717250						41.89
							VENDOR TOTAL:		248.46
56791		Metra Grayslake							
	H42920190128hoypkrzfc			01/24/19		P011721	02/05/19	18.00	18.00
	01	IPRA CONF TRAIN-GIRMSCHIED	0112115212210						18.00
							VENDOR TOTAL:		18.00
56979		Mid Lakes Survey Company							
	459628			01/18/19		37340	02/08/19	615.00	615.00
	01	UPDATED SURVEY-YORKHOUSE	0112115212000						225.00
	02	PLAT OF ANNEXATION-YORKHOUSE	0112115212000						390.00
							VENDOR TOTAL:		615.00
57065		Midwest Association of Golf							
	H42920190114olnmhkng			01/09/19		P011722	02/05/19	30.00	30.00
	01	TECH ED SESSION-DOMINGUEZ	0112115212210						30.00
							VENDOR TOTAL:		30.00
57067		Midwest Commercial Fitness							
	122721			01/16/19	20190248	37341	02/08/19	1,985.00	1,885.00
	01	UMAX URETHANE BARBELLS-FH	0212726011900						1,885.00
	122782			02/01/19	20190248	37341	02/08/19	1,985.00	-100.00
	01	CREDIT FOR OLD BARBELLS	0212726011900						-100.00
	13200			01/12/19		37341	02/08/19	1,985.00	200.00
	01	EQUIPMENT REPAIR-FH	0246435212000						200.00
	13440			02/01/19		37398	02/22/19	345.05	345.05
	01	MISC FITNESS EQUIPMENT REPAIR	0246435212000						345.05
							VENDOR TOTAL:		2,330.05
58450		Moseley Services							
	MI376			01/17/19		37342	02/08/19	535.00	535.00
	01	FITNESS EQUIPMENT COVERS	0246435212000						535.00
							VENDOR TOTAL:		535.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58543	Motion Industries Inc								
	H42920190107cbupcucec			01/03/19		P011723	02/05/19	154.60	154.60
	01	WHEEL BEARINGS-SP	0283755716150						154.60
									VENDOR TOTAL:
									154.60
58953	Christopher Murphy								
	020119			02/01/19		D000249	02/08/19	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0112725314000						20.00
									VENDOR TOTAL:
									20.00
59149	Musical Resources								
	H42920190114fdalnbszm			01/09/19		P011724	02/05/19	173.19	173.19
	01	CHORUS MUSIC	0291705211440						173.19
									VENDOR TOTAL:
									173.19
59570	NAPA Auto Parts Inc								
	H42920181231bioxfpfo			12/28/18		P011725	02/05/19	87.60	87.60
	01	REC VANS OIL FILTERS	0212745716110						87.60
	H42920190107ixcqxrpp			01/03/19		P011725	02/05/19	56.64	56.64
	01	SPE722 FUEL PUMP REPLACE	0283755716150						56.64
	H42920190107udxyntzvy			01/03/19		P011725	02/05/19	81.36	81.36
	01	FRONT WHEEL BEARINGS-SP	0283755716150						81.36
	H42920190107xcqwkckch			01/04/19		P011725	02/05/19	479.98	479.98
	01	WHEEL BEARINGS/HUB ASSEMB-PMF	0112745716110						420.48
	02	BEARING SET-SP	0283755716150						59.50
	H42920190110uabrtjwrs			01/08/19		P011725	02/05/19	83.20	83.20
	01	CARRY ALL CAR BATTERY-SPR733	0283755716150						83.20
	H42920190114iwytggpv			01/10/19		P011725	02/05/19	40.30	40.30
	01	SP CLUB CARS FUEL FILTERS	0283755716150						40.30
	H42920190114wqfvchwe			01/10/19		P011725	02/05/19	5.86	5.86
	01	FUEL FILTER-SPE711	0283755716150						5.86
	H42920190117ryfdwfglt			01/15/19		P011725	02/05/19	71.64	71.64
	01	R60 SPARK PLUGS	0283755716110						71.64
	H42920190118wypkcxmwj			01/16/19		P011725	02/05/19	41.47	41.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190118wypkcxmwj			01/16/19		P011725	02/05/19	41.47	41.47
	01	PORTABLE AIR TANK VALVE	0112745514200						41.47
	H42920190122njtxwrnxz			01/19/19		P011725	02/05/19	61.12	61.12
	01	SNOW PLOW HYD HOSES-P26	0112745716110						61.12
	H42920190128kvngbqjlt			01/24/19		P011725	02/05/19	10.43	10.43
	01	HEET FOR REC VANS	0212745716110						10.43
							VENDOR TOTAL:		1,019.60
59584	3318-NCPERS - IL IMRF								
	3318022019			01/20/19		37343	02/08/19	176.00	176.00
	01	ADD'L INSURANCE-EMPLOYEE JAN	0111112116220						176.00
							VENDOR TOTAL:		176.00
59650	Nadler Golf Car Sales Inc								
	3917773			01/11/19		37399	02/22/19	219.17	181.99
	01	PARTS FOR SP GOLF CART	0283755716150						181.99
	3918303			01/28/19		37399	02/22/19	219.17	37.18
	01	HEADLIGHT FOR SP GOLF CART	0283755716150						37.18
							VENDOR TOTAL:		219.17
59889	National Recreation and Park								
	H42920190110zptmftjvc			01/07/19		P011726	02/05/19	265.00	265.00
	01	CPRP EXAM FEE-POMEROY	0283725212210						265.00
	H42920190118kwxruiqmr			01/15/19		P011726	02/05/19	360.00	360.00
	01	CAPRA 2019 ANNUAL FEE	0111115212210						360.00
	H42920190121wfvhtbjei			01/16/19		P011726	02/05/19	73.75	73.75
	01	CPRP TRAINING MANUAL-VIOLETT	0213725212210						73.75
							VENDOR TOTAL:		698.75
61189	North Shore Gas								
	0608269908-00008-0208			02/08/19		37370	02/15/19	1,645.08	1,645.08
	01	GAS SVC 1/8-2/6 ADMIN	0111115313000						1,645.08
							VENDOR TOTAL:		1,645.08
61250	North Shore Water Reclamation								
	3935249			01/26/19		37373	02/15/19	2,341.12	10.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3935249	01 SANITATION 5/1-10/12 BEDROSIAN	0112725311000	01/26/19		37373	02/15/19	2,341.12	10.56 10.56
	3936032	01 SANITATION 7/30-10/30 BOWEN	0112725311000	01/26/19		37373	02/15/19	2,341.12	6.33 6.33
	3936148	01 SANITATION 8/31-10/31 HINKSTON	0112725311000	01/26/19		37373	02/15/19	2,341.12	2.11 2.11
	3936167	01 SANITATION 7/30-10/30 JAC	1056725311000	01/26/19		37373	02/15/19	2,341.12	8.44 8.44
	3936168	01 SANITATION 7/30-10/30 JBC	1056725311000	01/26/19		37373	02/15/19	2,341.12	10.56 10.56
	3936195	01 SANITATION 7/30-10/30 UPTON	1056725311000	01/26/19		37373	02/15/19	2,341.12	10.56 10.56
	3936210	01 SANITATION 7/31-10/31 BRC	0222725311000	01/26/19		37373	02/15/19	2,341.12	48.55 48.55
	3936211	01 SEWER12/13/17-10/30/18 DUGDALE	0217725311000	01/26/19		37373	02/15/19	2,341.12	10.56 10.56
	3936242	01 SANITATION 7/30-10/30 BEVIER	0217725311000	01/26/19		37373	02/15/19	2,341.12	12.67 12.67
	3936257	01 SANITATION 7/31-10/30 FH	0246725311000	01/26/19		37373	02/15/19	2,341.12	2,104.67 2,104.67
	3936279	01 SANITATION 7/30-10/30 LILAC	1056725311000	01/26/19		37373	02/15/19	2,341.12	38.00 38.00
	3936284	01 SANITATION 8/17-10/17 PMF #2	0112725311000	01/26/19		37373	02/15/19	2,341.12	16.89 16.89
	3936329	01 SANITATION 8/17-10/17 PMF	0112755311000	01/26/19		37373	02/15/19	2,341.12	2.11 2.11
	3940127	01 SANITATION 8/23-10/25 ADMIN	0111115311000	01/26/19		37373	02/15/19	2,341.12	12.67 12.67
	3940857	01 SEWER 12/13/17-10/29/18 LARSEN	0112725311000	01/26/19		37373	02/15/19	2,341.12	23.22 23.22

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3942089	01 SANITATION 5/1-10/31 BEN DIAMO	0112725311000	01/26/19		37373	02/15/19	2,341.12	23.22 23.22
									VENDOR TOTAL: 2,341.12
63325		Office Plus Solutions & Supply							
	H42920181231	ceucgbayv		12/28/18		P011727	02/05/19	126.09	126.09
		01 COPY PAPER-PMF	0112115515200						44.73
		02 MISC OFFICE SUPP-PMF	0112115515100						81.36
	H42920181231	zrbwikxtv		12/28/18		P011727	02/05/19	820.84	820.84
		01 COLOR COPY PAPER-REC	0111115515100						820.84
	H42920190107	rayswzshs		01/02/19		P011727	02/05/19	638.80	638.80
		01 DRY PAPER TOWELS-FH FC	0246435514200						638.80
	H42920190109	bpeghobha		01/07/19		P011727	02/05/19	130.63	130.63
		01 MISC OFFICE SUPP-ADMIN	0111115515100						102.93
		02 LAMINATING POUCHES-RISK	1373355515100						27.70
	H42920190114	prnphxitt		01/09/19		P011727	02/05/19	103.04	103.04
		01 PAPER/OFFICE SUPPLIES-JBC	1024115515100						103.04
	H42920190118	zukunftb		01/16/19		P011727	02/05/19	72.69	72.69
		01 MISC OFFICE SUPPLIES-ADMIN	0111115515100						72.69
	H42920190121	bmzrhnewx		01/17/19		P011727	02/05/19	76.27	76.27
		01 MISC OFFICE SUPP-REC	0213725515100						76.27
	H42920190121	lofejokngn		01/18/19		P011727	02/05/19	579.96	579.96
		01 MISC CLEANING SUPP-FH	0246725514700						579.96
	H42920190124	uhrhrbpxy		01/22/19		P011727	02/05/19	45.67	45.67
		01 FRONT DESK SUPPLIES-FH	0246725515100						45.67
	H42920190128	iwetekthl		01/24/19		P011727	02/05/19	384.06	384.06
		01 PAPER TOWELS/TOILET TISSUE-FH	0246725514700						384.06
									VENDOR TOTAL: 2,978.05
65120		Olson Service Co							
	H42920181231	sgotkprzd		12/28/18		P011728	02/05/19	2,752.01	2,752.01
		01 MOTOR FUEL 11/27 PMF	0112725517100						2,752.01
									VENDOR TOTAL: 2,752.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65646	Onstrategy								
	H42920190109w	mujuxqoz		01/06/19		P011729	02/05/19	249.00	249.00
		01 MONTHLY FEE	0111355211200						124.50
		02 MONTHLY FEE	0211355211200						124.50
									VENDOR TOTAL: 249.00
66372	O'Reilly								
	H42920190107o	kmootwgg		01/03/19		P011730	02/05/19	19.92	19.92
		01 SP TORO MD'S SPARK PLUGS	0283755716150						19.92
	H42920190124t	kvixphhw		01/22/19		P011730	02/05/19	146.16	146.16
		01 WIPER BLADES FOR R-2 AND A-2	0212745716110						146.16
									VENDOR TOTAL: 166.08
66869	Nathan Osborn								
	022019			02/20/19		37400	02/22/19	450.00	450.00
		01 VOICE LESSONS-15 HRS	0224505900809						450.00
									VENDOR TOTAL: 450.00
66980	Maria Owens								
	020119			02/01/19		D000250	02/08/19	20.00	20.00
		01 CELL PHONE REIMB-JANUARY	0813725314000						20.00
									VENDOR TOTAL: 20.00
68620	PDRMA								
	H42920190117i	jdtdlrqry		01/14/19		P011731	02/05/19	35.00	35.00
		01 PDRMA AQUATICS DAY-CROMBIE	1373355212210						35.00
									VENDOR TOTAL: 35.00
68621	PDRMA								
	0119119			01/31/19		37401	02/22/19	17,207.87	17,207.87
		01 MEMBER CONTRIBUTIONS-JANUARY	1311115411000						5,870.05
		02 MEMBER CONTRIBUTIONS-JANUARY	1311115416500						2,869.55
		03 MEMBER CONTRIBUTIONS-JANUARY	1311115416100						6,937.47
		04 MEMBER CONTRIBUTIONS-JANUARY	1311115416500						1,353.44
		05 MEMBER CONTRIBUTIONS-JANUARY	1311115416500						177.36
	0119119H			01/31/19		37402	02/22/19	81,440.63	81,440.63
		01 MEMBER PREMIUMS-JANUARY	0111112116300						6,468.52
		02 MEMBER PREMIUMS-JANUARY	0111115412000						11,395.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0119119H			01/31/19		37402	02/22/19	81,440.63	81,440.63
		03 MEMBER PREMIUMS-JANUARY	0211115412000						39,262.89
		04 MEMBER PREMIUMS-JANUARY	0246725412000						10,023.77
		05 MEMBER PREMIUMS-JANUARY	0283725412000						2,968.90
		06 MEMBER PREMIUMS-JANUARY	0712725412000						749.72
		07 MEMBER PREMIUMS-JANUARY	0811115412000						3,598.66
		08 MEMBER PREMIUMS-JANUARY	1011115412000						4,948.16
		09 MEMBER PREMIUMS-JANUARY	1373355412000						2,024.25
	020119-1			02/01/19		37374	02/15/19	4,101.94	1,976.89
		01 MARCH MED INSURANCE-TRANTHAM	0111112116415						1,976.89
	020119-2			02/01/19		37374	02/15/19	4,101.94	148.16
		01 MARCH MED INSURANCE-GLOGOVSKY	0111112116415						148.16
	020119-3			02/01/19		37374	02/15/19	4,101.94	1,976.89
		01 MARCH MED INSURANCE-PETRY	0111112116415						1,976.89
								VENDOR TOTAL:	102,750.44
68775		Paddock Publications Inc							
	H42920190115yqoguevqr			01/12/19		P011732	02/05/19	9.99	9.99
		01 MONTHLY ONLINE SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99
69025		Papa John's Pizza							
	H42920181231tbxuswfs1			12/28/18		P011733	02/05/19	42.00	42.00
		01 PIZZA FOR HOLIDAY ADVENTURES	0297815920650						42.00
	H42920190116ngwgwniyb			01/14/19		P011733	02/05/19	21.00	21.00
		01 MEETING/INCENTIVEDUES-MARTINEZ	0222725514200						21.00
	H42920190128iysxbbovx			01/25/19		P011733	02/05/19	36.49	36.49
		01 VIDEO GAME TOURN PIZZA	0248885920485						36.49
								VENDOR TOTAL:	99.49
69309		Josue Pasillas							
	020119			02/01/19		D000251	02/08/19	15.00	15.00
		01 CELL PHONE REIMB-JANUARY	0111165314000						15.00
	020519			02/05/19		D000251	02/08/19	171.00	171.00
		01 PER DIEM-IPRA CONF	0111165212210						171.00
								VENDOR TOTAL:	186.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69358	Torie Pasiewicz								
	012919			01/29/19		37344	02/08/19	250.00	250.00
		01 VBALL AWARD-1ST PLACE SEASON	0246925920302						150.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
								VENDOR TOTAL:	250.00
69495	Paulsen's Commercial Truck								
	73716			11/06/18		37375	02/15/19	98.00	98.00
		01 NOV-JAN TRUCK INSPECTIONS	0112745211900						98.00
								VENDOR TOTAL:	98.00
69838	Peoples Choice Family								
	H429201901171fvfdkfgg			01/14/19		P011734	02/05/19	35.00	35.00
		01 FIELDTRIP PAYMENT-SCHOOL'S OUT	0297815920650						35.00
								VENDOR TOTAL:	35.00
70080	Pet Supplies Plus								
	H42920190115fmkowmeyr			01/12/19		P011735	02/05/19	4.50	4.50
		01 LIZARD FOOD	0248885920482						4.50
								VENDOR TOTAL:	4.50
70271	Finch Pettis								
	012519			01/28/19		37307	02/01/19	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314						60.00
	020119			02/02/19		37345	02/08/19	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314						60.00
	021519			02/16/19		37403	02/22/19	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314						60.00
								VENDOR TOTAL:	180.00
70685	Susan Pickens								
	021919			02/19/19		37404	02/22/19	105.00	105.00
		01 CROCHET CLASS-4 STUDENTS	1024885900692						105.00
								VENDOR TOTAL:	105.00
70781	Pilot Rock								
	208661			01/10/19		37308	02/01/19	1,527.00	1,527.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	208661			01/10/19		37308	02/01/19	1,527.00	1,527.00
		01 GRILL J20 W/3 1/2" SWIVEL-PARK	3012986011900		20190291				834.00
		02 GRILL J-20 & STAS B2-PARKS	3012986011900		20190291				516.00
		03 FREIGHT	3012986011900		20190291				177.00
								VENDOR TOTAL:	1,527.00
70899		Pitney Bowes							
	H42920190128jxueypbsg			01/24/19		P011736	02/05/19	348.00	348.00
		01 POSTAGE METER LEASE-ADMIN	0111355211200						174.00
		02 POSTAGE METER LEASE-BRC	0211355211200						174.00
								VENDOR TOTAL:	348.00
71244		Brett Pomeroy							
	020119			02/01/19		37346	02/08/19	30.00	30.00
		01 CELL PHONE REIMB-JANUARY	0246725314000						30.00
								VENDOR TOTAL:	30.00
71245		Pomp's Tire Service Inc							
	H42920190109cupjdgstu			01/07/19		P011737	02/05/19	104.96	104.96
		01 CASTOR WHEELS FOAM FILL-SP	0283755716120						104.96
	H42920190118lvtrxyebc			01/16/19		P011737	02/05/19	156.28	156.28
		01 R68 FRONT TIRE REPLACE	0283755716110						156.28
								VENDOR TOTAL:	261.24
71935		Prosafety Inc							
	H4292018123lrypwfsftx			12/27/18		P011738	02/05/19	528.17	528.17
		01 HI VISABILITY SWEATSHIRTS-PMF	0112725513400						438.68
		02 HI VIS SWEATSHIRTS/GLOVES-PMF	0112725513400						89.49
								VENDOR TOTAL:	528.17
72075		Puro Futbol							
	02846			01/17/18		37347	02/08/19	147.00	147.00
		01 1/4 PAGE COLOR AD-JANUARY	0111165212131						147.00
								VENDOR TOTAL:	147.00
72810		Quark Software Inc							
	H4292018123lgrmewsdvj			12/28/18		P011739	02/05/19	598.00	598.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181231	grmewsdvj		12/28/18		P011739	02/05/19	598.00	598.00
		01 QUARK SOFTWARE UPGRADE	0111355515220						299.00
		02 QUARK SOFTWARE UPGRADE	0211355515220						299.00
								VENDOR TOTAL:	598.00
73060		R.L.B. Hydraulics							
	H429201901241	latrylvfr		01/22/19		P011740	02/05/19	210.62	210.62
		01 SNOW PLOW PARTS REBUILD	0112745716110						210.62
								VENDOR TOTAL:	210.62
73256		Rainforest Cafe							
	H42920190107	ajigjdufq		01/04/19		P011741	02/05/19	159.50	159.50
		01 FIELD TRIP LUNCH-SCHOOL'S OUT	0297815920650						159.50
								VENDOR TOTAL:	159.50
73745		Johnny Reeves							
	020819			02/11/19		37376	02/15/19	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314						60.00
	021519			02/16/19		37405	02/22/19	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314						60.00
								VENDOR TOTAL:	120.00
73873		Reinders Inc							
	H42920190110	cqriyhemj		01/08/19		P011742	02/05/19	632.61	632.61
		01 MISC EQUIPMENT PARTS-SP	0283755716120						632.61
	H42920190114	dtrgnjjvh		01/11/19		P011742	02/05/19	392.15	392.15
		01 SP713 TORO SPRINGS	0283755716150						392.15
	H42920190117	jdwhdark		01/15/19		P011742	02/05/19	676.49	676.49
		01 4000D BEARINGS/FUEL FILTERS-PM	0112745716120						338.25
		02 4000D BEARINGS/FUEL FILTERS-SP	0283755716120						338.24
								VENDOR TOTAL:	1,701.25
74441		Benjamin Richards							
	020819			02/08/19		D000266	02/15/19	69.66	69.66
		02 REIMB-IGFOA/IL GATA CONF EXP	0111165212210						69.66
								VENDOR TOTAL:	69.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74675	Rink Side Family Entertainment								
	H42920181231iwkxsbhyp			12/28/18		P011743	02/05/19	75.00	75.00
	01 TRIP DEPOSIT-SCHOOL'S OUT		0297815920650						75.00
	H42920190104dkqdnroi			01/02/19		P011743	02/05/19	89.85	89.85
	01 FIELDTRIP PAYMENT-SCHOOL'S OUT		0297815920650						89.85
	H42920190104vmtqgmhcq			01/02/19		P011743	02/05/19	21.98	21.98
	01 FIELDTRIP PAYMENT EXTRA PARTIC		0297815920650						21.98
								VENDOR TOTAL:	186.83
74694	Maria Rivera								
	020519			02/05/19		37348	02/08/19	50.00	50.00
	01 VBALL AWARD-2ND PLACE PLAYOFFS		0246925920302						50.00
								VENDOR TOTAL:	50.00
75212	Kari Robinson								
	020119			02/01/19		D000252	02/08/19	20.00	20.00
	01 CELL PHONE REIMB-JANUARY		0813725314000						20.00
								VENDOR TOTAL:	20.00
75343	Efrain Rodriguez								
	020119			02/01/19		D000253	02/08/19	15.00	15.00
	01 CELL PHONE REIMB-JANUARY		0111355314000						15.00
								VENDOR TOTAL:	15.00
75360	Adam T. Rohrer								
	020119			02/01/19		D000254	02/08/19	30.00	30.00
	01 CELL PHONE REIMB-JANUARY		0224115314000						30.00
								VENDOR TOTAL:	30.00
75735	Jack Ross								
	012919			01/29/19		D000224	02/01/19	97.65	97.65
	01 REIMB-STEEL TOE BOOT PROGRAM		0112725513400						97.65
								VENDOR TOTAL:	97.65
76180	Marlene Runyard								
	013119			01/31/19		37349	02/08/19	264.00	264.00
	01 BASIC FITNESS-8 CLASSES		0246415900975						264.00
								VENDOR TOTAL:	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
76834	SEIU Local 73								
	1242019	01 UNION DUES	0111112116600	01/24/19		37309	02/01/19	1,377.65	1,377.65 1,377.65
									VENDOR TOTAL: 1,377.65
76876	Safelite Fulfillment Inc								
	04291-356733	01 WINDSHIELD REPLACEMENT R-60	0212745716110	01/11/19		37350	02/08/19	225.98	225.98 225.98
									VENDOR TOTAL: 225.98
76967	Sam's Club Direct								
	012019	01 SUPP FOR SCHOOL'S OUT PROG	0297815920650	01/20/19		37310	02/01/19	94.46	94.46 79.46 15.00
		02 NEW MEMBER FEE-ZAMUDIO	0246725212210						
									VENDOR TOTAL: 94.46
76976	Sally Sandine								
	020119	01 CELL PHONE REIMB-JANUARY	0712725314000	02/01/19		D000255	02/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
77085	Sarah's Pony Rides								
	H42920190114kikycdfhp	01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424	01/10/19		P011744	02/05/19	425.00	425.00 425.00
									VENDOR TOTAL: 425.00
77375	Julie Schneider								
	013119	01 REIMB-IPRA CONF EXPENSES	0213725212210	01/31/19		D000256	02/08/19	49.25	49.25 49.25
	020119	01 CELL PHONE REIMB-JANUARY	0813725314000	02/01/19		D000256	02/08/19	30.00	30.00 30.00
									VENDOR TOTAL: 79.25
77570	Richard Schwinn								
	022019	01 PIANO LESSONS-18 HRS	0224505900800	02/20/19		37406	02/22/19	684.00	684.00 684.00
									VENDOR TOTAL: 684.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78342	Shaw Media								
	011910001774			01/18/19		37407	02/22/19	299.00	299.00
	01	1/4 PAGE AD-GREAT LAKES BULLET	0246445212131						299.00
									VENDOR TOTAL:
									299.00
78538	Shell Oil								
	H42920190125bfbgboxors			01/22/19		P011745	02/05/19	27.37	27.37
	01	FUEL-OSLAD GRANT MTG-GIRMSCHEI	0112115212210						27.37
									VENDOR TOTAL:
									27.37
78590	Sherwin-Williams Co								
	H429201901091kryxmgmq			01/07/19		P011746	02/05/19	62.37	62.37
	01	TARPS FOR BARRELS-PARKS	0112725511300						62.37
	H42920190128knuytpiyb			01/25/19		P011746	02/05/19	90.63	90.63
	01	ADMIN PAINT	0112465717250						90.63
	H42920190128yulndxonk			01/24/19		P011746	02/05/19	107.63	107.63
	01	PAINT FOR ADMIN ACCENT WALLS	0112465717250						107.63
									VENDOR TOTAL:
									260.63
79775	Skyhawke Technologies LLC								
	H42920190107phnyeuxqr			01/03/19		P011747	02/05/19	795.00	795.00
	01	THE GOLF CLUB GAME	0226116011900		20190227				795.00
									VENDOR TOTAL:
									795.00
80215	Soaring Eagle Publishing Co								
	H42920190124fmlldjbvaw			01/22/19		P011748	02/05/19	805.00	805.00
	01	1/4 PAGE AD-PEOPLE'S VOICE	0111165212131						805.00
									VENDOR TOTAL:
									805.00
80584	SRSNLC-Lindenhurst								
	020719			02/07/19		37408	02/22/19	26.82	26.82
	01	BREAKFAST CLUB FEE-3 PARTIC	0848845920091						26.82
									VENDOR TOTAL:
									26.82
80866	Sports Turf Managers Assoc								
	H42920181231hlqzhuwdc			12/27/18		P011749	02/05/19	105.00	105.00
	01	MEMBERSHIP RENEWAL-MURPHY	0112115212210						105.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181231ndtvhxjub			12/27/18		P011749	02/05/19	130.00	130.00
	01	MEMBERSHIP RENEWAL-AYALA	0112115212210						130.00
	H42920181231nxooyuja			12/27/18		P011749	02/05/19	230.00	230.00
	01	MEMBERSHIP RENEWAL-BRUSIUS	0112115212210						130.00
	02	FIELD MANAGER FEE-BRUSIUS	0112115212210						100.00
	H42920181231tcvplzdxe			12/27/18		P011749	02/05/19	130.00	130.00
	01	MEMBERSHIP RENEWAL-MACLEAN	0112115212210						130.00
	H42920181231tlbtgtddh			12/27/18		P011749	02/05/19	130.00	130.00
	01	MEMBERSHIP RENEWAL-DIAZ	0112115212210						130.00
							VENDOR TOTAL:		725.00
80879	Spothero.com								
	H42920190128hwenxrbs			01/24/19		P011750	02/05/19	24.50	24.50
	01	IPRA CONF PARKING-PASILLAS	0111165212210						24.50
							VENDOR TOTAL:		24.50
80897	Tracy Chanel Springs								
	2019-1			02/05/19		37351	02/08/19	120.00	120.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						120.00
							VENDOR TOTAL:		120.00
82110	Sunnybunneyeastereggs.com								
	H429201901111nolbnxox			01/09/19		P011751	02/05/19	1,480.00	1,480.00
	01	CANDY FILLED EASTER EGGS	0213135920424		20190283				1,000.00
	02	PLASTIC EASTER EGGS	0213135920424		20190283				480.00
							VENDOR TOTAL:		1,480.00
82375	Roxanne Zwier-Swanson								
	022019			02/20/19		37409	02/22/19	247.00	247.00
	01	PIANO/VIOLIN LESSONS-6.5 HRS	0224505900814						247.00
							VENDOR TOTAL:		247.00
83201	Target.com								
	H42920190114wbsletpap			01/12/19		P011752	02/05/19	116.86	116.86
	01	MINI FRIDGE-EXECUTIVE OFFICE	0111115515100						116.86
							VENDOR TOTAL:		116.86

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
83204	Target								
	H42920181231lgsvbbyyc			12/27/18		P011753	02/05/19	8.09	8.09
	01 FRONT DESK SIGN HOLDER-FH	0246725515100							8.09
	H42920190114tqfvijtdc			01/11/19		P011753	02/05/19	86.88	86.88
	01 STORAGE BINS-AQUATICS	0246445514200							86.88
	H42920190115diimqngoj			01/12/19		P011753	02/05/19	4.79	4.79
	01 MISC SUPP-BASE	0222725514200							4.79
	H42920190118toikcqdby			01/16/19		P011753	02/05/19	38.97	38.97
	01 FLASH DRIVES FOR VIDEO - POOL	0246445515100							38.97
	H42920190128ekxwpjkft			01/25/19		P011753	02/05/19	40.77	40.77
	01 PARENT'S NIGHT OUT SUPP-FH	0246725513100							40.77
	H42920190128sovxtolrc			01/25/19		P011753	02/05/19	54.22	54.22
	01 FAMILY SWIM NIGHT FOOD	0246725513100							54.22
								VENDOR TOTAL:	233.72
84787	Towel Tracker LLC								
	H42920190114gnkflejuh			01/10/19		P011754	02/05/19	895.12	895.12
	01 BATH TOWELS-FH	0246435514200							895.12
								VENDOR TOTAL:	895.12
85275	Tribune Publishing Company								
	H42920181231lipojgvkeg			12/27/18		P011755	02/05/19	565.00	565.00
	01 NOV NEWS SUN ADS-REC	0213725212131							140.00
	02 NOV NEWS SUN ADS-FH	0246725212131							215.00
	03 NOV NEWS SUN ADS-HIST	1024115212131							70.00
	04 NOV NEWS SUN ADS-	0291115212131							140.00
								VENDOR TOTAL:	565.00
85504	Sarah Truding								
	020519			02/05/19		37352	02/08/19	100.00	100.00
	01 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302							100.00
								VENDOR TOTAL:	100.00
85924	The UPS Store #5762								
	H42920190128vrcylurzy			01/25/19		P011756	02/05/19	21.69	21.69
	01 POSTAGE 2 RETURN FUEL PUMP	0111115212110							21.69
								VENDOR TOTAL:	21.69

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85960	US Postal Service								
	012319	01 PARK DISTRICT MAILER POSTAGE	0246725212110	01/23/19	20190295	37353	02/08/19	3,951.07	3,951.07 3,951.07
								VENDOR TOTAL:	3,951.07
85962	US Postal Service								
	H42920190121ydgjtgjhc	01 POSTAGE 4 PDRMA MAILING-FH	0246725212110	01/17/19		P011757	02/05/19	6.70	6.70 6.70
								VENDOR TOTAL:	6.70
86277	Ultimate Gymnastics of Gurnee,								
	021319	01 WINTER GYMNASTICS-8 STUDENTS	0216365900372	02/13/19		37410	02/22/19	1,204.00	1,204.00 1,204.00
								VENDOR TOTAL:	1,204.00
86318	UniFi Equipment Finance Inc								
	472622	01 COPIER LEASE-BRC FRONT	0211355211200	01/31/19		D000267	02/15/19	71.38	71.38 71.38
	473734	01 COPIER LEASE-PMF DOWN	0112115211200	02/08/19		D000273	02/22/19	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
86402	U.S. Department of Treasury								
	2222019	01 WAGE GARNISHMENT-PR 2/22	0111112116420	02/22/19		37411	02/22/19	12.49	12.49 12.49
								VENDOR TOTAL:	12.49
89535	Pamela Valkenaar								
	012919	01 VBALL AWARD-2ND PLACE LEAGUE	0246925920302	01/29/19		37354	02/08/19	125.00	125.00 75.00 50.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						
								VENDOR TOTAL:	125.00
90013	Joan Yvonne Venable								
	19	01 BASIC FITNESS-9 SESSIONS	0246415900975	02/05/19		37377	02/15/19	234.00	234.00 234.00
								VENDOR TOTAL:	234.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90065	Vermont Systems, Inc.								
	H42920190110	ijkkrvnkl		01/08/19		P011758	02/05/19	14,487.50	14,487.50
	01	RECTRAC/WEBTRAC HOSTING SVC	3010986011500		20190210				14,487.50
									VENDOR TOTAL: 14,487.50
90330	Anthony Violet								
	020119			02/01/19		D000257	02/08/19	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0213725314000						20.00
									VENDOR TOTAL: 20.00
90420	Waukegan Illinois Hospital Co.								
	00039379-00			01/31/19		37412	02/22/19	481.00	481.00
	01	TB TEST-3 EMPLOYEES	1373355212000						45.00
	02	DRUG SCREENS-7 EMPLOYEES	1373355212000						350.00
	03	LIFTING EVAL-3 EMPLOYEES	1373355212000						36.00
	04	PHYSICAL EXAM-1 EMPLOYEE	1373355212000						50.00
									VENDOR TOTAL: 481.00
91760	Ruth Wachowiak								
	0204419			02/05/19		37355	02/08/19	25.00	25.00
	01	VOLLEYBALL REF-1 MATCH	0246924910302						25.00
									VENDOR TOTAL: 25.00
91894	Walmart								
	H42920190104	wmtxtgapt		01/02/19		P011759	02/05/19	29.34	29.34
	01	SNACKS/CRAFT SUPP-BASE	0297815920655						29.34
	H42920190107	jnwlnnlzm		01/04/19		P011759	02/05/19	19.47	19.47
	01	3 KINGS DAY CRAFT SUPP	0213135920780						19.47
									VENDOR TOTAL: 48.81
91895	Walmart								
	H42920181231	hggwheont		12/27/18		P011760	02/05/19	47.80	47.80
	01	3 KINGS DAY DECORATIONS	0213135920780						47.80
	H42920190107	egzhconuu		01/03/19		P011760	02/05/19	15.89	15.89
	01	3 KINGS DAY DECORATIONS	0213135920780						15.89
	H42920190121	ghjjjafqy		01/18/19		P011760	02/05/19	3.89	3.89
	01	FINGER PAINT SUPP-PRE-SCHOOL	0297785920666						3.89

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190128	hyhjuhukt 01 CARD STOCK 4 TOURN	0222725514200	01/25/19		P011760	02/05/19	5.48	5.48 5.48
								VENDOR TOTAL:	73.06
92040		Warehouse Direct							
	H42920190104	rijjnhsgq 01 TAX CREDIT	0212725514700	01/02/19		P011761	02/05/19	43.40	-43.40 -43.40
	H42920190111	kypitthxw 01 FLOOR SCRUBBER BRAKE-FH	0246725716180	01/08/19		P011761	02/05/19	513.78	513.78 513.78
								VENDOR TOTAL:	470.38
92568		Waukegan Business Association							
	H42920190122	tvzqvuptd 01 WKGN CHAMBER BRKFST TABLE	0111115212210	01/18/19		P011762	02/05/19	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
92830		Waukegan Municipal Employees							
	020719	01 DIRECT DEPOSIT TO C/U-PR 2/8	0111112116450	02/07/19		37356	02/08/19	50.00	50.00 50.00
	022019	01 DIRECT DEPOSIT TO CU P/R 2/22	0111112116450	02/20/19		37413	02/22/19	50.00	50.00 50.00
								VENDOR TOTAL:	100.00
93150		Waukegan Roofing Co Inc							
	H42920190110	qwfbtpov 01 ROOF INSPECTION/ROOF REPAIRS	0112465717250	01/07/19	20190277	P011763	02/05/19	1,159.00	1,159.00 1,159.00
								VENDOR TOTAL:	1,159.00
94975		Patrick Wilhelm							
	4	01 BASIC FITNESS-14 CLASSES	0246415900975	01/31/19		37357	02/08/19	471.50	471.50 322.00
		02 PERSONAL TRAINING-10 SESSIONS	0246435904410						149.50
								VENDOR TOTAL:	471.50
95527		Wold Architects and Engineers							
	60781	01 PRE-DESIGN STUDY SERVICES	3020986013230	01/31/19	20190270	37414	02/22/19	1,680.00	1,680.00 1,680.00
								VENDOR TOTAL:	1,680.00

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
97875	Joseph Young								
	020119	01 CELL PHONE REIMB-JANUARY	0246725314000	02/01/19		D000258	02/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
98427	Cindy Zamudio								
	020119	01 CELL PHONE REIMB-JANUARY	0246725314000	02/01/19		37358	02/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
99525	Zoro Tools								
	H42920190114skgkjzdrf	01 MECHANICS GLOVES-PMF	1373355513500	01/11/19		P011764	02/05/19	99.12	99.12 99.12
									VENDOR TOTAL: 99.12
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							3,242.04
		01 TOTAL DIRECT DEPOSITS							3,197.43
		01 TOTAL DIRECT DEPOSITS							432.31
		01 TOTAL DIRECT DEPOSITS							2,232.96
									VENDOR TOTAL: 0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							149,939.89
									VENDOR TOTAL: 0.00
T0002024	Fatima Delacruz								
	063015	01 SECURITY DEPOSIT REFUND-HINKST	0112114410300	06/30/15		37378	02/15/19	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002949	JERRY LUNA								
	012919	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	01/29/19		37311	02/01/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002950	JOHANNA QUINTERO								
	012219	01 REFUND-PRESCHOOL DANCE	0215324910202	01/22/19		37312	02/01/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00

DATE: 03/07/2019
 TIME: 13:36:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/01/2019 TO 02/28/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002951	STANISHA LANG								
	012919	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/29/19		37313	02/01/19	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002952	SARA HERRERA								
	020419	01 REFUND-FH BD PARTY RENTAL	0246444410200	02/04/19		37359	02/08/19	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002953	ELVA SIQUEIROS								
	021119	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/11/19		37379	02/15/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002954	JENNIFER PARAMSKI								
	020819	01 REFUND-OPEN GYM DAILY PASS	0246724410825	02/08/19		37380	02/15/19	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002955	JOSUE CUEVAS								
	013119	01 REFUND-PROG TRANSFER DIFF	0297244910670	01/31/19		37381	02/15/19	2.00	2.00 2.00
									VENDOR TOTAL: 2.00
T0002956	THERESA GILBERT								
	021219	01 REFUND-CLASS CANCELLED	0248884910480	02/12/19		37382	02/15/19	79.00	79.00 79.00
									VENDOR TOTAL: 79.00
T0002957	DAMARIS GRISALES								
	021919	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	02/19/19		37415	02/22/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 455,107.22