

DATE: 04/02/2019  
 TIME: 10:00:56  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

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FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920190205	amanvwtti		02/02/19		P011765	03/07/19	2,464.21	2,464.21
	01	PHONE 12/11-1/10 CORP	0111115314000						204.39
	02	PHONE 12/11-1/10 PMF	0112755314000						275.07
	03	PHONE 12/11-1/10 BEVIER	0213725314000						47.37
	04	PHONE 12/11-1/10 BRC	0222725314000						169.53
	05	PHONE 12/11-1/10 JBC	0224115314000						151.80
	06	PHONE 12/11-1/10 VAC	0224115314000						47.37
	07	PHONE 12/11-1/10 BBCH	0226111513531						184.35
	08	PHONE 12/11-1/10 BBM	0226111513531						94.78
	09	PHONE 12/11-1/10 JAC	0229725314000						46.97
	10	PHONE 12/11-1/10 FH	0246725314000						189.64
	11	PHONE 12/11-1/10 GGC	0226111513531						47.37
	12	PHONE 12/11-1/10 GANSTER	0271475314000						99.16
	13	PHONE 12/11-1/10 WSP	0283755314000						146.99
	14	PHONE 12/11-1/10 SRS	0813725314000						47.37
	15	PHONE 12/11-1/10 LILAC	1024115314000						189.98
	16	PHONE 12/11-1/10 HISTORICAL	1054725314000						53.65
	17	PHONE 12/11-1/10 HAINES	1056725314000						46.97
	18	PHONE 12/11-1/10 ADMIN	0111115314000						421.45
								VENDOR TOTAL:	2,464.21
00202	AT&T								
	132598738-020919			02/09/19		37417	03/01/19	102.55	102.55
	01	DSL SERVICE-BRC	0222725314000						102.55
	132598738-030919			03/09/19		37522	03/22/19	102.55	102.55
	01	DSL SERVICE-BRC	0222725314000						102.55
								VENDOR TOTAL:	205.10
00204	AT&T								
	6820246406			02/19/19		37493	03/15/19	16.83	16.83
	01	LONG DISTANCE SVC-ADMIN	0111115314000						1.10
	02	LONG DISTANCE SVC-PMF	0112755314000						2.34
	03	LONG DISTANCE SVC-BRC	0222725314000						1.35
	04	LONG DISTANCE SVC-JBC	0224115314000						5.52
	05	LONG DISTANCE SVC-BBCH	0226111513531						2.09
	06	LONG DISTANCE SVC-BBM	0226111513531						1.35
	07	LONG DISTANCE SVC-FH	0246725314000						0.13
	08	LONG DISTANCE SVC-GANSTER	0271475314000						0.67
	09	LONG DISTANCE SVC-SRS	0813725314000						0.67
	10	LONG DISTANCE SVC-HIST	1054725314000						1.61
								VENDOR TOTAL:	16.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00206	AT&T Mobility								
	287260813990X02282019			02/22/19		37494	03/15/19	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
00601	Accurate Industries Inc								
	H42920190208tcjixwdej			02/06/19		P011766	03/07/19	198.00	198.00
	01	TILE REPAIR-FH LOCKER RMS	0246725211900						198.00
								VENDOR TOTAL:	198.00
00610	Ace Hardware Corporation								
	H42920190201pgxytmuhw			01/30/19		P011767	03/07/19	79.98	79.98
	01	SPACE HEATERS-PARKS	0112465717252						79.98
	H42920190204pgxaxgpwn			01/31/19		P011767	03/07/19	9.99	9.99
	01	VELCRO-FH	0246445513500						9.99
	H42920190207beekqgsbw			02/05/19		P011767	03/07/19	19.92	19.92
	01	HOSE F->F ATTACHMENTS-FH	0246445513500						19.92
	H42920190212iutehagka			02/09/19		P011767	03/07/19	46.31	46.31
	01	GFI'S-JAC	1056725716210						32.28
	02	LIGHT REPAIR SUPP- WASHINGTON	0112725511500						14.03
	H42920190213pighfcrpe			02/11/19		P011767	03/07/19	37.98	37.98
	01	ELECTRIC THERMOSTAT-FH	0246725716210						18.99
	02	ELECTRIC THERMOSTAT-BOWEN GARA	0112725716210						18.99
	H42920190218drusngbrj			02/15/19		P011767	03/07/19	122.08	122.08
	01	PLEXI GLASS 4 PERMIT BOXES	0112725716180						122.08
	H42920190221dycnhnnoo			02/19/19		P011767	03/07/19	18.78	18.78
	01	GYM BLEACHER REPAIR	0246725717250						18.78
	H42920190226hyurdaewj			02/23/19		P011767	03/07/19	23.14	23.14
	01	HOSE HEADS-FH POOL	0246445513500						23.14
	H42920190228jznkqgdqk			02/26/19		P011767	03/07/19	17.43	17.43
	01	OUTLETS AND OUTLET COVERS-JAC	1056725716210						17.43
								VENDOR TOTAL:	375.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00611	Ace Hardware								
	H42920190204cjenljmgg			01/31/19		P011768	03/07/19	7.19	7.19
	01 GLOVES-PMF		1373355513500						7.19
	H42920190204gyxqrmske			02/01/19		P011768	03/07/19	33.81	33.81
	01 WEATHERSTRIPPING 4 ADMIN DOORS		0112465717250						33.81
	H42920190205ksgjkyze			02/03/19		P011768	03/07/19	50.36	50.36
	01 EXT. GFI COVERS-BBCH		0226111513531						50.36
	H42920190206ksvccnuvd			02/04/19		P011768	03/07/19	6.46	6.46
	01 GLUE FOR THREASHOLD REPAIRS-AD		0112465717250						6.46
	H42920190206mlkzwdyfu			02/04/19		P011768	03/07/19	10.42	10.42
	01 PAINT SUPPLIES-ADMIN		0112465717250						10.42
	H42920190211hbvhxjluo			02/07/19		P011768	03/07/19	67.69	67.69
	01 PAINT SUPP 4 MOW TRAILERS-PARK		0112725511300						67.69
	H42920190214roqstrqcf			02/12/19		P011768	03/07/19	67.79	67.79
	01 SUPP 4 PICNIC TABLES REPAIRS		0112725514200						67.79
	H42920190218ifktkrws			02/14/19		P011768	03/07/19	7.06	7.06
	01 DIVIDER HARDWARE-FH		0246725513100						7.06
	H42920190218ovtvbiggp			02/14/19		P011768	03/07/19	38.26	38.26
	01 MISC SHOP SUPPLIES-PMF		0112745514200						38.26
	H42920190218ytfpgrloq			02/14/19		P011768	03/07/19	11.38	11.38
	01 DIVIDER HARDWARE-FH		0246725513100						11.38
	H42920190220jnrrouqpyl			02/18/19		P011768	03/07/19	6.83	6.83
	01 FH TREADMILL COAX		0246725717250						6.83
	H42920190225fmuuvutvc			02/22/19		P011768	03/07/19	13.49	13.49
	01 ALARM SENSOR BATTERIES-PMF		0712725211900						13.49
	H42920190225logeqcyao			02/22/19		P011768	03/07/19	30.58	30.58
	01 AAA BATTERIES-PARKS		0112115515100						30.58
	H42920190225pwdwolyr			02/21/19		P011768	03/07/19	29.39	29.39
	01 SNOWBLOWER BOLTS/SHEET METAL		0112745716150						29.39
	H42920190227nctepabpb			02/25/19		P011768	03/07/19	8.99	8.99
	01 3" MUD KNIFE 4 DRYWALL REPAIR-		0226115717250						8.99
VENDOR TOTAL:								389.70	





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	H42920190218	synjvgkij 01 CUSTODIAL SUPPLIES-FH	0246725514700	02/14/19		P011772	03/07/19	18.99	18.99 18.99
	H42920190221	hgqrpqkw 01 GREENHOUSE/GARDEN SEEDS	0248885920482	02/19/19		P011772	03/07/19	112.83	112.83 112.83
							VENDOR TOTAL:		392.07
03672		Ancel Glink, PC							
	68590	01 LEGAL FEELS-JANUARY	0111115212600	03/06/19		37449	03/08/19	107.50	107.50 107.50
							VENDOR TOTAL:		107.50
03713		American Camp Association							
	H42920190213	sykfsqmr 01 CONF REGISTRATION-VIOLETT	0213725212210	02/11/19		P011773	03/07/19	270.00	270.00 270.00
							VENDOR TOTAL:		270.00
03745		American Gases Corp							
	138257	01 TANK LEASE-PMF	0112725211200	02/28/19		37524	03/22/19	277.20	277.20 277.20
	H42920190207	sydorormg 01 MECHANICS CHOP TORCH OXYGENT	0112745716150	02/05/19		P011774	03/07/19	26.53	26.53 26.53
	H42920190218	eotqsuvmu 01 FORKLIFT PROPANE	0112745716150	02/15/19		P011774	03/07/19	98.75	98.75 98.75
	H42920190228	hwjefmbld 01 HELIUM TANK REFILL-MARKETING	0111165813500	02/26/19		P011774	03/07/19	63.81	63.81 63.81
							VENDOR TOTAL:		466.29
03820		American Outfitters Ltd							
	H42920190131	dzjmaidl 01 LOGO PRINTING ON BAGS-FH	0246725212100	01/29/19		P011775	03/07/19	358.80	358.80 358.80
	H42920190131	ljnyirwox 01 NEW PHONE APP T-SHIRTS	0213135920780	01/29/19		P011775	03/07/19	918.00	918.00 918.00
	H42920190131	rmagaxpmj 01 NEW PHONE APP T-SHIRTS	0213135920780	01/29/19		P011775	03/07/19	712.00	712.00 712.00
	H42920190131	sqkyxqmvf		01/29/19		P011775	03/07/19	226.50	226.50

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	H42920190131	sqkxqmvf 01 STAFF UNIFORMS-FH	0246725513400	01/29/19		P011775	03/07/19	226.50	226.50 226.50
	H42920190204	chuarsjlx 01 SHIRTS/PRIZES-POLAR BEAR PLUNG	0816005920072	02/01/19		P011775	03/07/19	430.75	430.75 430.75
	H42920190204	gxwkiasmi 01 SHIRTS/PRIZES-POLAR BEAR PLUNG	0816005920072	02/01/19		P011775	03/07/19	85.15	85.15 85.15
	H42920190208	iwtllrfvs 01 NEW STAFF UNIFORMS-PMF	0112725513400	02/06/19		P011775	03/07/19	39.25	39.25 39.25
	H42920190208	jbqszjyjfz 01 NEW STAFF UNIFORMS-PMF	0112725513400	02/06/19		P011775	03/07/19	58.50	58.50 58.50
	H42920190208	kmgfjdbkj 01 FT STAFF POLOS & COATS-FH	0246725513400	02/06/19		P011775	03/07/19	375.70	375.70 375.70
	H42920190208	nvugyvcpx 01 STAFF JACKET-REC	0213725513400	02/06/19		P011775	03/07/19	62.95	62.95 62.95
	H42920190208	wqerftwxe 01 STAFF T-SHIRTS-FH	0246725513400	02/06/19		P011775	03/07/19	9.40	9.40 9.40
	H42920190208	wwjketgxv 01 STAFF HATS-REC	0213725513400	02/06/19		P011775	03/07/19	35.75	35.75 35.75
	H42920190211	byuhvhxfz 01 STAFF WINTER HATS-FH	0246725513400	02/07/19		P011775	03/07/19	13.90	13.90 13.90
	H42920190211	ftfvneou 01 SHIRTS/PRIZES-POLAR BEAR PLUNG	0816005920072	02/07/19		P011775	03/07/19	80.00	80.00 80.00
	H42920190211	laxcnvsvdi 01 JOB FAIR DATE DECALS	0246725212100	02/07/19		P011775	03/07/19	50.00	50.00 50.00
	H42920190211	pusrslsqv 01 WPD STAFF HATS-FH	0246725513400	02/08/19		P011775	03/07/19	19.50	19.50 19.50
	H42920190211	qmuyhsem 01 FH HOODIES	0246725212131	02/08/19		P011775	03/07/19	799.80	799.80 799.80
	H42920190213	twtblsuov 01 SHIRTS/PRIZES-POLAR BEAR PLUNG	0816005920072	02/11/19		P011775	03/07/19	11.90	11.90 11.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190214fgybnxkxx	01 STAFF UNIFORMS-FH	0246725513400	02/12/19		P011775	03/07/19	706.50	706.50 706.50
	H42920190218byyimvfmp	01 T-SHIRTS-AQUATICS STAFF	0246445920130	02/15/19		P011775	03/07/19	126.00	126.00 126.00
	H42920190218fxfqvnmde	01 FH LOGO PRINTING ON BAG	0246725212100	02/15/19		P011775	03/07/19	392.40	392.40 392.40
	H42920190218klbalyntv	01 UNIFORM SHIRTS/B.A.S.E. STAFF	0297815920655	02/14/19		P011775	03/07/19	384.50	384.50 384.50
	H42920190218perloxmwn	01 VOLLEYKIDS T-SHIRTS	0246925920319	02/14/19		P011775	03/07/19	124.70	124.70 124.70
	H42920190218ttqefludk	01 CHEER AND DANCE T-SHIRTS	0246925920315	02/14/19		P011775	03/07/19	81.80	81.80 81.80
	H42920190218wxetmeueq	01 UNIFORM PANTS-B.A.S.E. STAFF	0297815920655	02/14/19		P011775	03/07/19	203.55	203.55 203.55
	H42920190218xfqfyhgwm	01 VOLLEYTOTS T-SHIRTS	0246925920319	02/14/19		P011775	03/07/19	63.60	63.60 63.60
	H42920190222cqqrviyy	01 SWIM SMART LOGO PRINTING BAGS	0246445212100	02/20/19		P011775	03/07/19	235.00	235.00 235.00
	H42920190222eiyrhqrlg	01 PRINTING BAG LOGO	0246445212100	02/20/19		P011775	03/07/19	235.00	235.00 235.00
	H42920190222fttxslwsf	01 AQUATICS BAGS	0246445212131	02/20/19		P011775	03/07/19	445.00	445.00 445.00
	H42920190225uolvthdpp	01 PRINTING REFUND	0246445212100	02/21/19		P011775	03/07/19	235.00	-235.00 -235.00
	H42920190226uynhkhgg	01 BLENDER BOTTLES FOR FH PROMOS	0246725212135	02/24/19		P011775	03/07/19	764.50	764.50 764.50
	H42920190226zeclmymxf	01 STRESS RELIEVERS FOR FH PROMOS	0246725212135	02/24/19		P011775	03/07/19	449.26	449.26 449.26
							VENDOR TOTAL:		8,264.66
04153	Theodora Anderson								
	022619			02/26/19		37418	03/01/19	186.97	186.97



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	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		37418	03/01/19	186.97	186.97
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0111165314000	03/01/19		37450	03/08/19	30.00	30.00
									186.97
									30.00
									216.97
04899		Aquatic Council							
	H42920190129slhgslyt	01 CPO TRAINING-CROMBIE	0271725212210	01/25/19		P011776	03/07/19	345.00	345.00
	H42920190129xgwrwzsc	01 CPO TRAINING-CAMPBELL	0271725212210	01/24/19		P011776	03/07/19	345.00	345.00
									345.00
									345.00
									690.00
04900		Aquatic Exercize Association							
	H42920190219taocmojnt	01 AQUA EXERCISE TRAINING-ZAMUDIO	0246725212210	02/16/19		P011777	03/07/19	100.00	100.00
									100.00
									100.00
									100.00
06360		Avid Products, Inc							
	H42920190215ouxepwuot	01 HEADPHONES FOR RESALE-FH	0246725591000	02/13/19		P011778	03/07/19	209.62	209.62
									209.62
									209.62
06930		Rafael Ayala							
	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		D000274	03/01/19	31.74	31.74
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/19		D000290	03/08/19	30.00	30.00
									31.74
									30.00
									61.74
07645		BSN Sports Inc							
	H42920190208klbuxrczn	01 REFEREE WHISTLES-BBALL LEAGUE	0246925900310	02/06/19		P011779	03/07/19	159.37	159.37
		02 REFEREE SHIRTS-BBALL LEAGUE	0246925900310						24.95
	H42920190215usqihjhdk			02/13/19		P011779	03/07/19	22.86	22.86

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	H42920190215	01 SPEED ROPES-FH FC	0246415920975	02/13/19		P011779	03/07/19	22.86	22.86 22.86
								VENDOR TOTAL:	182.23
07653	Alana Halsne-Baarda								
	030119	01 BASIC FITNESS-6 CLASSES	0246415900975	03/01/19		D000291	03/08/19	168.00	168.00 168.00
								VENDOR TOTAL:	168.00
07890	Baker Creek Heirloom Seeds								
	H42920190219	01 GREENHOUSE/GARDEN SEEDS	0248885920482	02/17/19		P011780	03/07/19	222.25	222.25 222.25
								VENDOR TOTAL:	222.25
08600	Jonathan Beckmann								
	022618	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/18		D000275	03/01/19	8.77	8.77 8.77
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/07/19		D000292	03/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	38.77
08789	Mallory Bejster								
	022619	01 VOLLEYBALL REF-1 MATCH	0246925900302	02/26/19		37419	03/01/19	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
08790	Quincy Bejster								
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/19		D000293	03/08/19	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
08960	Benton Lumber Co								
	H42920190213	01 LUMBER 4 PERMIT BOXES	0112725716180	02/11/19		P011781	03/07/19	132.03	132.03 132.03
								VENDOR TOTAL:	132.03
09260	Errick Beverly								
	030119			03/01/19		D000294	03/08/19	60.00	60.00

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	030119	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/19		D000294	03/08/19	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
09471		Big River Race Management							
	020619	01 BRIDGES 5K TIMING SERVICE	0246725900070	02/06/19		37420	03/01/19	786.04	786.04 786.04
								VENDOR TOTAL:	786.04
10026		Blue Sky Marketing Group							
	135197	01 VOLUNTEER/PATRONS AWARDS	0111165813500	02/28/19		37525	03/22/19	328.55	328.55 328.55
								VENDOR TOTAL:	328.55
10231		Bonnie Brook Golf Course							
	030119	01 VOLUNTEER/PATRONS DINNER	0111165813500	03/01/19		37451	03/08/19	3,972.00	3,972.00 3,972.00
								VENDOR TOTAL:	3,972.00
10535		Tanya Brady							
	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		D000276	03/01/19	33.44	33.44 33.44
	030119	01 CELL PHONE REIMBURSEMENT-FEB	1373355314000	03/01/19		D000295	03/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	63.44
10935		Brogans Inc							
	H42920190225	01 POLAR BEAR PLUNGE PLAQUE UPDAT	0816005920072	02/22/19		P011782	03/07/19	33.00	33.00 33.00
								VENDOR TOTAL:	33.00
11113		Kaneicia Brown							
	031819	01 BASIC FITNESS-16 CLASSES	0246415900975	03/18/19		37526	03/22/19	480.00	480.00 480.00
	68	01 BASIC FITNESS-14 CLASSES	0246415900975	03/06/19		D000296	03/08/19	1,849.33	1,849.33 420.00

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	68	02 180/180 CLASS-PAYMENT 2 OF 3	0246415900990	03/06/19		D000296	03/08/19	1,849.33	1,849.33 1,429.33
								VENDOR TOTAL:	2,329.33
11116		Margaret Jackson-Brown							
	031819	01 BASIC FITNESS-18 SESSIONS	0246415900975	03/18/19		D000333	03/22/19	1,308.00	1,308.00 558.00
		02 PERSONAL TRAINING-30 SESSIONS	0246435904410						750.00
	54	01 BASIC FITNESS-18 CLASSES	0246415900975	02/18/19		D000277	03/01/19	1,133.00	1,133.00 558.00
		02 PERSONAL TRAINING-23 SESSIONS	0246435904410						575.00
	55	01 BASIC FITNESS-18 CLASSES	0246415900975	03/08/19		D000297	03/08/19	1,233.00	1,233.00 558.00
		02 PERSONAL TRAINING-27 SESSIONS	0246435904410						675.00
								VENDOR TOTAL:	3,674.00
11118		Brown's Chicken & Pasta							
	H42920190219dhoqiyfrf	01 FOOD 4 FAMILY VALENTINES BALL	0248865920432	02/16/19		P011783	03/07/19	215.98	215.98 215.98
								VENDOR TOTAL:	215.98
11300		Noel Brusius							
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/19		D000298	03/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
11750		Burris Equipment							
	H42920190227mhyfkfvto	01 E412 CHIPPER REAR CURTAINS	0112745716150	02/25/19		P011784	03/07/19	468.63	468.63 468.63
	H42920190228hwizzlylq	01 POLE PRUNING SAW-PARKS	0226116011900	02/26/19		P011784	03/07/19	502.46	502.46 502.46
	H42920190228kwpjogvnb	01 PIVOT PRO SALT SPREADER-BBCH	0226116011900	02/01/19	20190286	P011784	03/07/19	1,600.00	1,600.00 1,600.00
								VENDOR TOTAL:	2,571.09
11751		Erin Burris							
	193			03/02/19		37452	03/08/19	360.00	360.00

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	193	01 BASIC FITNESS-8 CLASSES	0246415900975	03/02/19		37452	03/08/19	360.00	360.00 360.00
									VENDOR TOTAL: 360.00
12183	Karen Byers								
	6	01 BASIC FITNESS-1 CLASS	0246415900975	02/13/19		37421	03/01/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
12310	CLK Supplies								
	H42920190214rsyvkeesv	01 KEY BLANKS AND CORE TOOL	0112755514200	02/12/19		P011785	03/07/19	102.71	102.71 102.71
									VENDOR TOTAL: 102.71
12679	Jennifer Campbell								
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/19		37453	03/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
12880	Debra Carl								
	022719	01 PER DIEM-REVENUE MNGMNT SCHOOL	0224115212210	03/06/19		37454	03/08/19	125.50	125.50 125.50
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0224115314000	03/01/19		37455	03/08/19	15.00	15.00 15.00
									VENDOR TOTAL: 140.50
12990	Car Tech Auto Clinic Inc								
	H42920190218iferulyde	01 P35 BODY REPAIR	0112745716110	02/15/19		P011786	03/07/19	659.18	659.18 659.18
									VENDOR TOTAL: 659.18
13130	Thomas Randall Casey								
	030419	01 WCC DIRECTOR-4 REHEARSALS	0291705215200	03/04/19		37456	03/08/19	900.00	900.00 700.00
		02 WCC DIRECTOR-3/3/19 CONCERT	0291705215200						200.00
									VENDOR TOTAL: 900.00

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
13830	Chemcraft Industries, inc								
	244778			01/29/19		37527	03/22/19	602.60	602.60
		01 CLEANING SUPPLIES-PARKS	0112725514700						200.60
		02 CLEANING SUPP-REC BLDGS	0212725514700						201.00
		03 CLEANING SUPP-CULTURAL ARTS	1056725514700						201.00
VENDOR TOTAL:									602.60
14345	City of Waukegan Water Billing								
	H42920190131gibiwkwxm			01/29/19		P011787	03/07/19	14.34	14.34
		01 WATER 12/20-1/18 PMF #2	0112755311000						14.34
	H42920190131pgkkmwyd			01/29/19		P011787	03/07/19	30.03	30.03
		01 WATER 12/20-1/18 PMF #1	0112755311000						30.03
	H42920190208njncxqog			02/06/19		P011787	03/07/19	14.34	14.34
		01 WATER 12/20-1/18 WSP	0283755311000						14.34
	H42920190215bvlzrfmhh			02/13/19		P011787	03/07/19	14.34	14.34
		01 WATER 12/27-1/25-CLEARVIEW RST	0112725311000						14.34
	H42920190215ulroxbpqo			02/13/19		P011787	03/07/19	14.34	14.34
		01 WATER 12/27-1/25 CLEARVIEW	0112725311000						14.34
	H42920190215xkxunlupw			02/13/19		P011787	03/07/19	45.72	45.72
		01 WATER 12/27-1/28 ADMIN	0111115311000						45.72
	H42920190226djggzpjcv			02/23/19		P011787	03/07/19	19.57	19.57
		01 WATER 1/02-2/08 BRC	0222725311000						19.57
	H42920190226fsxbwodd			02/23/19		P011787	03/07/19	14.34	14.34
		01 WATER 1/04-2/01 UPTON PK	1056725311000						14.34
	H42920190226hnpvrkrir			02/23/19		P011787	03/07/19	14.34	14.34
		01 WATER 1/02-2/01 JBC	1056725311000						14.34
	H42920190226iiatvgbho			02/23/19		P011787	03/07/19	14.34	14.34
		01 WATER 1/02-2/01 LILAC COTTAGE	1056725311000						14.34
	H42920190226lsasqvwfs			02/23/19		P011787	03/07/19	8.82	8.82
		01 WATER 1/2-2/1 BOWEN GREENHOUSE	0112725311000						8.82
	H42920190226mfyjwbbyg			02/23/19		P011787	03/07/19	14.34	14.34
		01 WATER 1/02-2/01 JAC	1056725311000						14.34
	H42920190226pmxhgqvii			02/23/19		P011787	03/07/19	1,404.27	1,404.27

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190226	pmxhgxvii 01 WATER 1/02-2/01 FH	0246725311000	02/23/19		P011787	03/07/19	1,404.27	1,404.27 1,404.27
	H42920190226	vprojmce 01 WATER 1/02-2/01 HAINES	1056725311000	02/23/19		P011787	03/07/19	14.34	14.34 14.34
	H42920190226	vsxatpawq 01 WATER 1/2-2/1 BOWEN PK GARAGE	0112725311000	02/23/19		P011787	03/07/19	8.82	8.82 8.82
	H42920190226	xevjsvmoq 01 WATER 1/02-2/01 BEVIER CENTER	0112725311000	02/23/19		P011787	03/07/19	14.34	14.34 14.34
	H42920190226	yhgkwnmdd 01 WATER 1/02-2/04 RAC	0111115311000	02/23/19		P011787	03/07/19	14.34	14.34 14.34
							VENDOR TOTAL:		1,674.97
14350		City of Waukegan							
	022819	01 PERMIT FEE-YORKHOUSE ANNEX	3011116014000	02/28/19		37490	03/08/19	1,400.00	1,400.00 1,400.00
	H42920190211	dumcuvwcc 01 FOOD/BEVERAGE TAX-JANUARY	0226111513531	02/08/19		P011788	03/07/19	258.34	258.34 258.34
	I000045400	01 PARK PATROL-DECEMBER	0712725211310	02/21/19		37495	03/15/19	2,862.00	2,862.00 2,862.00
	I7166	01 ELEVATOR INSPECTION FEE-ADMIN 02 LATE FEE	1373355211900 1373355211900	02/07/19		37528	03/22/19	90.00	90.00 75.00 15.00
							VENDOR TOTAL:		4,610.34
14352		City of Waukegan Chamber of							
	H42920190207	lvjlrckfy 01 WAKE UP WAUKEGAN TIX-ANDERSON	0111165212210	02/05/19		P011789	03/07/19	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
15143		Patrick Coleman							
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/19		37458	03/08/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15150	Columbia Pipe & Supply Co								
	H429201902281	luukeywbh		02/21/19		P011790	03/07/19	55.33	55.33
		01 POOL MECH OZONE REPAIR PARTS-F	0246725717250						55.33
	VENDOR TOTAL:								55.33
15199	Comcast Enterprise								
	H42920190222f	mydalwmj		02/20/19		P011791	03/07/19	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 PHONE SVC-BRC	0222725314000						689.80
		05 ENS/PHONE SVC-JBC	0224115314000						510.70
		06 EDI/ENS/PHONE SVC-FH	0246725314000						2,209.97
		07 ENS/PHONE SVC-SP	0283755314000						352.76
		08 ENS/PHONE SVC-DH	0813725314000						352.76
	VENDOR TOTAL:								8,932.91
15200	Comcast								
	H42920190218f	rtlnxhuk		02/16/19		P011792	03/07/19	151.85	151.85
		01 INTERNET SVC-PMF	0112755211900						151.85
	H42920190222f	qmcjuins		02/21/19		P011792	03/07/19	186.40	186.40
		01 CABLE/INTERNET SVC-SRS	0813725211900						186.40
	H42920190222g	cxwmcooq		02/21/19		P011792	03/07/19	151.85	151.85
		01 INTERNET SVC-WSP	0283755211900						151.85
	H42920190222t	lxcxdfse		02/21/19		P011792	03/07/19	151.85	151.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						151.85
	H42920190222z	ukfvupek		02/21/19		P011792	03/07/19	506.35	506.35
		01 TV/INTERNET SVC-FH	0246725211900						506.35
	VENDOR TOTAL:								1,148.30
15240	ComEd								
	0138052043-030519			03/05/19		37530	03/22/19	2,473.47	55.37
		01 ELECTRIC 2/4-3/5 POWELL PK	0912725312000						55.37
	0183049050-021419			02/14/19		37496	03/15/19	39.54	19.57
		01 ELECTRIC 1/15-2/14 KING PARK	0912725312000						19.57
	0635040023-031119			03/11/19		37530	03/22/19	2,473.47	19.48



DATE: 04/02/2019  
 TIME: 10:00:56  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0635040023-031119			03/11/19		37530	03/22/19	2,473.47	19.48
	01	ELECTRIC 2/8-3/11 BEN DIAMOND	0112725312000						19.48
	1225121032-022619			02/26/19		37530	03/22/19	2,473.47	17.71
	01	ELECTRIC 1/28-2/26 POWELL PK	0912725312000						17.71
	1416012006-022619			02/26/19		37530	03/22/19	2,473.47	19.57
	01	ELECTRIC 1/28-2/26 ROOSEVELT	0912725312000						19.57
	1903015128-022519			02/25/19		37530	03/22/19	2,473.47	15.05
	01	ELECTRIC 1/25-2/25 GRAHAM PK	0912725312000						15.05
	2200138041-031219			03/12/19		37530	03/22/19	2,473.47	2,095.74
	01	ELECTRIC 2/11-3/12 ADMIN	0111115312000						2,095.74
	3630158005-031119			03/11/19		37530	03/22/19	2,473.47	45.54
	01	ELECTRIC 2/8-3/11 CLEARVIEW	0912725312000						45.54
	3630167013-030519			03/05/19		37530	03/22/19	2,473.47	42.01
	01	ELECTRIC 2/4-3/5 POWELL PK	0912725312000						42.01
	3635179031-030719			03/07/19		37496	03/15/19	39.54	19.97
	01	ELECTRIC 3/4-3/7 1900 BELVIDER	0111115312000						19.97
	3702000005-022619			02/26/19		37530	03/22/19	2,473.47	19.57
	01	ELECTRIC 1/28-2/26 BRADBURY PK	0912725312000						19.57
	3999015041-022619			02/26/19		37530	03/22/19	2,473.47	19.57
	01	ELECTRIC 1/28-2/26 UPTON PK	0912725312000						19.57
	4215111063-031219			03/12/19		37530	03/22/19	2,473.47	91.68
	01	ELECTRIC 02/11-3/12 ROOSEVELT	0112725312000						91.68
	5315014017-022619			02/26/19		37530	03/22/19	2,473.47	32.18
	01	ELECTRIC 1/28-2/26 POWELL PK	0912725312000						32.18
	VENDOR TOTAL:								2,513.01
15342	Constellation NewEnergy, Inc.								
	H42920190215cejxfytny			02/13/19		P011793	03/07/19	59.91	59.91
	01	ELECTRIC 12/7-1/10 VAC	0112725312000						59.91
	H42920190215drflckfhi			02/13/19		P011793	03/07/19	194.93	194.93
	01	ELECTRIC 12/7-1/10 UPTON PK	1056725312000						194.93

DATE: 04/02/2019  
 TIME: 10:00:56  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190215	dvgwtpqqc		02/13/19		P011793	03/07/19	1,398.72	1,398.72
	01	ELECTRIC 12/7-1/10 GROSCH	0217725312000						37.15
	02	ELECTRIC 12/7-1/10 HAINES	1056725312000						117.85
	03	ELECTRIC 12/7-1/10 LILAC	1056725312000						354.46
	04	ELECTRIC 12/7-1/10 JAC	1056725312000						221.56
	05	ELECTRIC 12/7-1/10 JBC	1056725312000						558.14
	06	ELECTRIC 12/7-1/10 BOWEN SPLAS	0112725312000						109.56
	H42920190221	jodpvbsjg		02/19/19		P011793	03/07/19	39.87	39.87
	01	ELECTRIC 12/7-1/10 WASHINGTON	0912725312000						39.87
	H42920190221	jrbiwxfjx		02/19/19		P011793	03/07/19	114.78	114.78
	01	ELECTRIC 12/6-1/9 HINKSTON PK	0912725312000						114.78
	H42920190221	sonlumrmd		02/19/19		P011793	03/07/19	26.65	26.65
	01	ELECTRIC 1/9-2/8 CALLAHAN PK	0112725312000						26.65
	H42920190221	vsudlyrym		02/19/19		P011793	03/07/19	33.46	33.46
	01	ELECTRIC 1/7-2/6 DUGDALE PK	0217725312000						33.46
	H42920190227	bxhdboscb		02/25/19		P011793	03/07/19	35.44	35.44
	01	ELECTRIC 1/10-2/11 ROSENWALD	1056725312000						35.44
	H42920190227	dlynpjcii		02/25/19		P011793	03/07/19	32.48	32.48
	01	ELECTRIC 12/07-1/10 YEOMAN PK	0912725312000						32.48
	H42920190227	lhjbnvoro		02/25/19		P011793	03/07/19	994.21	994.21
	01	ELECTRIC 1/7-2/6 KOCAL FIELD	0217725312000						41.83
	02	ELECTRIC 1/7-2/6 KOCAL FIELD	0217725312000						1.58
	03	ELECTRIC 1/7-2/6 GANSTER	0271475312000						95.45
	04	ELECTRIC 1/7-2/6 BRC	0222725312000						747.76
	05	ELECTRIC 1/7-2/6 BOWEN PRKG LO	0912725312000						107.59
	H42920190227	nhwxcticy		02/25/19		P011793	03/07/19	1,630.18	1,630.18
	01	ELECTRIC 1/9-2/8 SP MAINT BLDG	0283755312000						576.97
	02	ELECTRIC 1/9-2/8 SP CONC/FIELD	0283755312010						1,018.63
	03	ELECTRIC 1/9-2/8 SP MARQUEE	0283755312000						34.58
	H42920190227	rwmqgxczy		02/25/19		P011793	03/07/19	59.71	59.71
	01	ELECTRIC 1/10-2/11 VETERAN'S	0112725312000						59.71
	H42920190227	uipucwrsj		02/25/19		P011793	03/07/19	33.10	33.10
	01	ELECTRIC 1/10-2/11 BEDROSIAN P	0112725312000						33.10
VENDOR TOTAL:									4,653.44

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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								
	2534788			02/21/19		37531	03/22/19	15,080.96	15,080.96
		01 JAN GAS SVC-VAC	0112725313000						220.44
		02 JAN GAS SVC-FH	0246725313000						8,213.27
		03 JAN GAS SVC-WSP	0283755313000						407.05
		04 JAN GAS SVC-PMF	0112755313000						2,916.99
		05 JAN GAS SVC-DH	1056725313000						261.67
		06 JAN GAS SVC-BEVIER	0112725313000						157.79
		07 JAN GAS SVC-BRC	0222725313000						925.32
		08 JAN GAS SVC-LILAC	1056725313000						422.23
		09 JAN GAS SVC-JBC	1056725313000						871.64
		10 JAN GAS SVC-BOWEN GRNHSE	0112725313000						200.38
		11 JAN GAS SVC-HAINES	1056725313000						335.25
		12 JAN GAS SVC-JAC	1056725313000						148.93
									VENDOR TOTAL: 15,080.96
15770	Jacquelyn DeChant-Cotey								
	030419			03/04/19		D000299	03/08/19	448.80	448.80
		01 YOGA CLASS-17 STUDENTS	0224345900882						448.80
									VENDOR TOTAL: 448.80
16160	Cameron Crombie								
	030119			03/01/19		D000300	03/08/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000						30.00
									VENDOR TOTAL: 30.00
17351	Andy Danckers								
	030819			03/08/19		37497	03/15/19	180.00	180.00
		01 MUSICIAN-WSO CONCERT 3/17	0291695215400						180.00
									VENDOR TOTAL: 180.00
17787	Kristy DeBoer								
	030119			03/01/19		D000301	03/08/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						15.00
									VENDOR TOTAL: 15.00
17900	DeLage Landen Financial Svc								
	62308842			01/29/19		37422	03/01/19	845.30	845.30
		01 COPIER LEASE-ADMIN	0111355211200						429.85
		02 COPIER LEASE-FH	0246725211200						87.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62308842			01/29/19		37422	03/01/19	845.30	845.30
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
								VENDOR TOTAL:	845.30
17945		Delfs Garage							
	H429201902041kpuvrygw			01/31/19		P011794	03/07/19	69.00	69.00
		01 P26 SNOW PLOW HOSE/NUT ASSAY	0112745716110						69.00
	H42920190204vgyystrid			01/31/19		P011794	03/07/19	296.00	296.00
		01 SNOW PLOW RAM ASS REPAIR	0112745716110						170.00
		02 WESTERN PLOW HYD OIL	0112745517200						126.00
	H42920190207dvebfdgck			02/05/19		P011794	03/07/19	560.00	-560.00
		01 REFUND-RETURNED SNOW PLOW KITS	0112745716110						-560.00
	H42920190221hjrfbhkmx			02/19/19		P011794	03/07/19	748.43	748.43
		01 P25 A FRAME FOR SNOW PLOW	0112745716110						748.43
	H42920190222ioyyqmrmi			02/20/19		P011794	03/07/19	23.28	23.28
		01 P25 SNOW PLOW A FRAME BOLTS	0112745716110						23.28
								VENDOR TOTAL:	576.71
18151		Design Studio C							
	3992			02/28/19		37532	03/22/19	1,000.00	1,000.00
		01 BRC ADA BATHROOM DESIGN	3012985212000		20190298				1,000.00
								VENDOR TOTAL:	1,000.00
18335		Antonio Diaz							
	022619			02/26/19		37423	03/01/19	53.83	53.83
		01 REFUND-IMRF OVERPAYMENT	1511115213600						53.83
								VENDOR TOTAL:	53.83
18400		Mark Diefenbacher							
	030419			03/05/19		37459	03/08/19	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00
								VENDOR TOTAL:	50.00
18643		Direct TV Service							
	H42920190207qjporkdxx			02/05/19		P011795	03/07/19	163.90	163.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190207qjporkdxx			02/05/19		P011795	03/07/19	163.90	163.90
	01	SPORTSPARK CABLE	0283725515100						163.90
								VENDOR TOTAL:	163.90
18881		Dollar Tree Stores Inc							
	H42920190228wlhpjtwz1			02/26/19		P011796	03/07/19	8.00	8.00
	01	PHONE APP EVENT SUPPLIES	0213135920780						8.00
								VENDOR TOTAL:	8.00
18884		Dollar Tree Stores Inc							
	H42920190219sbbrcykec			02/16/19		P011797	03/07/19	6.00	6.00
	01	BALLOONS FOR VALENTINE'S BALL	0248865920432						6.00
								VENDOR TOTAL:	6.00
18887		Dollar Tree							
	H42920190215ovccgmmqe			02/13/19		P011798	03/07/19	50.00	50.00
	01	SUPPLIES FOR FAMILY SWIM NIGHT	0246725513100						50.00
								VENDOR TOTAL:	50.00
19385		Crystal Duarte							
	53			02/26/19		D000278	03/01/19	786.00	786.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						406.00
	02	PERSONAL TRAINING-26 SESSIONS	0246435904410						380.00
	54			03/09/19		D000327	03/15/19	806.00	806.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						406.00
	02	PERSONAL TRAINING-25 SESSIONS	0246435904410						400.00
	55			03/26/19		D000338	03/29/19	631.50	631.50
	01	BASIC FITNESS-11 SESSIONS	0246415900975						319.00
	02	PERSONAL TRAINING-22 SESSIONS	0246435904410						312.50
								VENDOR TOTAL:	2,223.50
19631		Jennifer Dumas							
	030119			03/01/19		37460	03/08/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						30.00
								VENDOR TOTAL:	30.00
20775		Eco Clean Maintenance, Inc							
	7637			02/06/19		37424	03/01/19	1,024.00	1,024.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24890	Hector B. Escobar								
	030119			03/01/19		D000303	03/08/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-FEB	0224115314000						15.00
									VENDOR TOTAL: 15.00
27355	Facebook, Inc.								
	H42920190204jcrxtqcyk			01/31/19		P011800	03/07/19	30.00	30.00
		01 ADVERTISED THE SPANISH BROCHUR	0111165212131						30.00
	H42920190215svficjrxz			02/14/19		P011800	03/07/19	25.00	25.00
		01 FACEBOOK AD-FH	0246725212131						25.00
	H42920190219mabptnzia			02/17/19		P011800	03/07/19	34.67	34.67
		01 ADVERTISEMENTS FOR POOL EVENTS	0246445212131						34.67
									VENDOR TOTAL: 89.67
27400	Factory Cleaning Equipment								
	WO-7170-1			02/28/19		37534	03/22/19	2,924.55	1,264.66
		01 FLOOR SCRUBBER REPAIR-FH	0246725716180		20190317				1,264.66
	WO-7170-2			02/28/19		37534	03/22/19	2,924.55	1,659.89
		01 FLOOR SCRUBBER REPAIR PARTS	0246725716180		20190300				1,659.89
									VENDOR TOTAL: 2,924.55
27465	Michael Falk								
	031819			03/20/19		37535	03/22/19	75.00	75.00
		01 VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
									VENDOR TOTAL: 75.00
27520	Fastenal Company								
	H42920190130ipgbdwtim			01/28/19		P011801	03/07/19	3.50	-3.50
		01 CREDIT FOR ACCIDENTAL CHARGE	0112745716150						-3.50
	H42920190211msygnonph			02/07/19		P011801	03/07/19	259.99	259.99
		01 SHOP LADDER SPORTS PARK	0283755716320						259.99
	H42920190213okyjfykxg			02/11/19		P011801	03/07/19	14.00	14.00
		01 P-25 SNOW PLOW BUMPER BOLTS	0112745716110						14.00
	H42920190222gdmglmslu			02/20/19		P011801	03/07/19	17.72	17.72
		01 P27 SNOW PLOW BOLTS	0112745716110						17.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190222x	fbqcgamy		02/20/19		P011801	03/07/19	96.12	96.12
	01	P27 SNOW PLOW FRAME BOLTS	0112745716110						96.12
	H42920190225l	qknkxttg		02/21/19		P011801	03/07/19	26.35	26.35
	01	E412 FEED ROLLER BOLTS	0112745716150						26.35
							VENDOR TOTAL:		410.68
27650		FedEx							
	H42920190211h	ojnybbd		02/07/19		P011802	03/07/19	15.70	15.70
	01	PRODUCT RETURN MAILING	0111115212110						15.70
							VENDOR TOTAL:		15.70
28262		Julia Fiore							
	030819			03/08/19		37498	03/15/19	240.00	240.00
	01	CELLIST-WSO CONCERT 3/17	0291695215400						240.00
							VENDOR TOTAL:		240.00
28320		1st Ayd Corporation							
	H42920190218o	frucdsxn		02/15/19		P011803	03/07/19	854.29	854.29
	01	MISC SHOP SUPPLIES-PMF	0112745514200						854.29
							VENDOR TOTAL:		854.29
28359		Kaitlin Fischer							
	030119			03/01/19		D000304	03/08/19	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						40.00
							VENDOR TOTAL:		40.00
28375		Fitness on Demand							
	H42920190204e	hxmfikil		02/01/19		P011804	03/07/19	199.95	199.95
	01	MONTHLY SUBSCRIPTION	0246415900990						199.95
							VENDOR TOTAL:		199.95
28590		Flexpro							
	030119			03/01/19		37499	03/15/19	5,944.33	5,944.33
	01	FSA CLAIMS-FEBRUARY	0111112116339						5,944.33
							VENDOR TOTAL:		5,944.33
28740		Folding Partition Services Inc							
	9579			02/18/19		37500	03/15/19	308.00	308.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9579	01 WALL MAINTENANCE-BRC	0222725211900	02/18/19		37500	03/15/19	308.00	308.00 308.00
								VENDOR TOTAL:	308.00
30171	GMR Transcription Service								
	H42920190212xkzowztvy	01 GMR TRANSCRIPTION REG FEE	0111165212000	02/08/19		P011805	03/07/19	1.00	1.00 1.00
	H42920190218ktwtmnnli	01 SCHOLARSHIP FORM TRANSLATION	0111165212000	02/14/19		P011805	03/07/19	30.00	30.00 30.00
								VENDOR TOTAL:	31.00
30172	GMediaWraps.com								
	H42920190130awebwyajc	01 NEW SIGNS FOR POOL	0246445212100	01/28/19		P011806	03/07/19	135.00	135.00 135.00
	H42920190204penlbmlfe	01 PARENTS NIGHT OUT BANNER	0246725212100	01/31/19		P011806	03/07/19	144.00	144.00 144.00
	H42920190215bvlierrqr	01 BANNER PRINTING FOR NEW APP	0246725212100	02/13/19		P011806	03/07/19	532.00	532.00 532.00
								VENDOR TOTAL:	811.00
30374	Kalina Garcia								
	022119	01 MILEAGE REIMB-AUDITOR TRNING	0111355212210	02/21/19		D000279	03/01/19	62.71	62.71 62.71
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/19		D000305	03/08/19	15.00	15.00 15.00
								VENDOR TOTAL:	77.71
30762	Joseph Georges								
	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		D000280	03/01/19	10.20	10.20 10.20
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/19		D000306	03/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	40.20
31376	Gillespie Ford								
	H42920190211thnguqwza			02/07/19		P011807	03/07/19	170.66	170.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190211	thnguwza		02/07/19		P011807	03/07/19	170.66	170.66
	01	A-2 REAR PAD AND ROTORS	0212745716110						170.66
	H42920190211	lutojpkoso		02/08/19		P011807	03/07/19	163.72	163.72
	01	P27 EGR VALVE CLEAN ORINGS	0112745716110						163.72
	H42920190218	fsxljjmmi		02/14/19		P011807	03/07/19	31.52	31.52
	01	P18 DRIVER SIDE TAILLIGHT	0112745716110						31.52
	H42920190218	wibyowux		02/15/19		P011807	03/07/19	65.26	-65.26
	01	P27 EGR VAVE KIR REFUND	0112745716110						-65.26
							VENDOR TOTAL:		300.64
31460		Timothy Girmscheid							
	022619			02/26/19		D000281	03/01/19	37.22	37.22
	01	REFUND-IMRF OVERPAYMENT	1511115213600						37.22
	030119			03/01/19		D000307	03/08/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						30.00
							VENDOR TOTAL:		67.22
31935		GolfVisions Management Inc							
	03012019			03/01/19		37461	03/08/19	5,054.00	4,250.00
	01	MANAGEMENT FEE-MARCH	0226115993530						4,250.00
	43512			02/15/19		37461	03/08/19	5,054.00	804.00
	01	REIMB-BEER FOR SBALL TOURNEY	0283225920324						804.00
							VENDOR TOTAL:		5,054.00
31965		Goodman Electric Supply							
	H42920190215	cuxmecxey		02/01/19		P011808	03/07/19	746.25	746.25
	01	RECYCLE BULBS	0112755211210						473.45
	02	RECYCLE BULBS-BOWEN	3012986012500						272.80
							VENDOR TOTAL:		746.25
32180		GovHR USA							
	3-02-19-035			02/14/19		37462	03/08/19	4,162.50	4,162.50
	01	STRATEGIC PLANNING PROF FEE	0111115212000		20190059				3,562.50
	02	REIMBURSABLE CHARGES	0111115212000		20190059				600.00
							VENDOR TOTAL:		4,162.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32261	Grainger								
	H42920190204ocfeyyzbv			02/01/19		P011809	03/07/19	69.48	69.48
	01 FH-POOL RTU FILTERS	0246725717252							69.48
	H42920190204tbqurknqb			01/31/19		P011809	03/07/19	261.86	261.86
	01 COLD WEATHER GEAR	1373355513500							261.86
	H42920190206fpipiehlv			02/04/19		P011809	03/07/19	70.68	70.68
	01 HVAC FILTERS-BBCH	0226111513531							70.68
	H42920190207hjlmkgdeh			02/05/19		P011809	03/07/19	60.72	60.72
	01 HVAC FILTERS-BBCH	0226111513531							60.72
	H42920190213npfryepdw			02/11/19		P011809	03/07/19	11.66	11.66
	01 ELECTRIC HEATER FILTERS-FH	0246725717252							11.66
	H42920190213wmbirjktkn			02/11/19		P011809	03/07/19	229.90	229.90
	01 EXHAUST ELECTRIC MOTOR-WSP	0283755716210							229.90
	H42920190221scwiajoyu			02/19/19		P011809	03/07/19	61.46	61.46
	01 ELECTRONIC BALLASTS-FH	0246725716210							61.46
	H42920190227yswkluhdd			02/25/19		P011809	03/07/19	85.44	85.44
	01 RTU FILTERS-FH	0246725717252							85.44
							VENDOR TOTAL:		851.20
32950	David Grosskopf								
	030119			03/01/19		D000308	03/08/19	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000							30.00
							VENDOR TOTAL:		30.00
32970	Grower Equipment & Supply								
	H42920190130xtonipuqr			01/28/19		P011810	03/07/19	12.57	12.57
	01 FUEL CAPS FOR SNOW BLOWERS	0112745716150							12.57
	H42920190211loffrprotj			02/08/19		P011810	03/07/19	12.57	12.57
	01 TANAKA EDGERS FUEL CAP	0112745716150							12.57
							VENDOR TOTAL:		25.14
33947	Jane Hager								
	032419			03/24/19		37554	03/29/19	98.20	98.20
	01 MUSIC LESSONS-4 HOURS	0224565900848							98.20
							VENDOR TOTAL:		98.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34063		Halogen Supply Company Inc							
	H42920190207cfrzkqcus	01 POOL CHEMICALS / BISULPHATE AC	0246445516200	02/05/19		P011811	03/07/19	927.00	927.00
	H42920190207dwuqbkixb	01 POOL CHEMICALS FILTRES CLEAN-F	0246445516200	02/05/19		P011811	03/07/19	756.00	756.00
	H42920190207ejqgnydmp	01 POOL CHEMICALS / CAL HYPO-FH	0246445516200	02/05/19		P011811	03/07/19	888.00	888.00
	H42920190207gqjrljqnb	01 MISC SUPP/POOL VAC PARTS-FH	0246445514200	02/05/19		P011811	03/07/19	10.80	10.80
	H42920190207lughrkjpd	01 POOL CHEMICAL / BISULPHATE ACI	0246445516200	02/05/19		P011811	03/07/19	975.00	975.00
	H42920190207ukrornaij	01 POOL CHEMICALS/CALHYPO GRID-FH	0246445516200	02/05/19		P011811	03/07/19	34.10	34.10
	H42920190207ypfepepqa	01 POOL CHEMICALS / BICARB-FH	0246445516200	02/05/19		P011811	03/07/19	616.20	616.20
	H42920190211gacxkbhtu	01 MISC SUPP POOL VAC PARTS-FH	0246445514200	02/08/19		P011811	03/07/19	12.57	12.57
	H42920190211xwbgknccj	01 MISC SUPP POOL VAC PARTS-FH	0246445514200	02/08/19		P011811	03/07/19	40.38	40.38
	H42920190218byaxrgxhn	01 KIDS BOILER PRESURE SWITCH-FH	0246725717252	02/14/19		P011811	03/07/19	52.05	52.05
	H42920190218fxwrfcbtc	01 KIDS BOILER PRESURE SWITCH-FH	0246725717252	02/14/19		P011811	03/07/19	51.74	51.74
	H42920190218jtyjwrrkl	01 POOL CHEMS, CHARGE ERROR-FH	0246445516200	02/14/19		P011811	03/07/19	232.80	232.80
	H42920190218kvrmwiftu	01 POOL MECH RM PULSAR VALVE-FH	0246725717250	02/14/19		P011811	03/07/19	320.00	320.00
	H42920190225jqlipybyq	01 POOL CHEMS/BICARB + REAGENT-FH	0246445516200	02/22/19		P011811	03/07/19	681.59	681.59
	H42920190225udqrwnudp	01 PRESSURE RELIEF VALVE/CORR-FH	0246725717252	02/22/19		P011811	03/07/19	28.27	28.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190225	01 POOL CHEMS/BISULFATE ACID-FH	0246445516200	02/22/19		P011811	03/07/19	975.00	975.00
									975.00
									VENDOR TOTAL:
									6,601.50
34502	Harboe Architects, PC								
	1813.01.3	01 CONCEPTUAL DESIGN-CARNEGIE	3012986012500	03/01/19		37501	03/15/19	7,976.00	7,976.00
									7,976.00
									VENDOR TOTAL:
									7,976.00
35465	Paul David Hefner								
	030819	01 TROMBONIST-WSO CONCERT 3/17	0291695215400	03/08/19		37502	03/15/19	250.00	250.00
									250.00
									VENDOR TOTAL:
									250.00
35703	Adriana Henriquez								
	013119	01 BASIC FITNESS-4 CLASSES	0246415900975	01/31/19		D000309	03/08/19	92.00	92.00
									92.00
									VENDOR TOTAL:
									92.00
35749	Heritage-Crystal Clean, Inc.								
	H42920190208	01 MOTOR OIL DISPOSAL	0112745211900	02/06/19		P011812	03/07/19	35.00	35.00
									35.00
									VENDOR TOTAL:
									35.00
35860	Hey and Associates Inc								
	H42920190204	01 ADD'L SWPPP INSPECT-CLEARVIEW	3037986013110	02/01/19		P011813	03/07/19	750.00	750.00
									750.00
	H42920190204	01 SMC COORD/PRE-CONSTRUCT MTG	0251116013230	02/01/19	20190274	P011813	03/07/19	3,798.25	3,798.25
		02 MILEAGE	0251116013230		20190274				1,592.50
		03 DECI INSPECTION	0251116013230		20190274				195.00
		04 MILEAGE	0251116013230		20190274				1,365.00
		05 AS BUILT SURVEY	0251116013230		20190274				32.50
		06 MILEAGE	0251116013230		20190274				577.50
									35.75
									VENDOR TOTAL:
									4,548.25
35957	High PSI Ltd								
	H42920190218			02/13/19		P011814	03/07/19	448.00	448.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190218	bygkljrpd		02/13/19		P011814	03/07/19	448.00	448.00
		01 DEGREASER-FH AQUATICS	0246445516200						448.00
								VENDOR TOTAL:	448.00
36420		Hinckley Springs							
	H42920190215	koynering		02/13/19		P011815	03/07/19	16.56	16.56
		01 WATER COOLER RENTAL-WSP	0283755211900						16.56
								VENDOR TOTAL:	16.56
36853		Marie Hogan							
	10			03/01/19		37463	03/08/19	138.00	138.00
		01 BASIC FITNESS-6 CLASSES	0246415900975						138.00
								VENDOR TOTAL:	138.00
37145		Home Depot #1922							
	H42920190215	oxbwdbero		02/12/19		P011816	03/07/19	541.80	541.80
		01 FH CURTAIN REPAIR	0246725513100						541.80
								VENDOR TOTAL:	541.80
37146		Home Depot #1941							
	H429201902011	lnolggymj		01/29/19		P011817	03/07/19	75.64	75.64
		01 DOOR SEALANT/IR THERMS-ADMIN	0112465717250						15.70
		02 DOOR SEALANT/IR THERMS-ADMIN	1373355513500						59.94
	H42920190207	gunbohdy		02/04/19		P011817	03/07/19	3.48	3.48
		01 ADMIN BOARD RM CLOSET PULLS	0112465717250						3.48
	H42920190208	pgyqshnfw		02/05/19		P011817	03/07/19	22.52	22.52
		01 HOSES-FH	0246445513500						22.52
	H42920190218	xjkqysync		02/14/19		P011817	03/07/19	14.49	14.49
		01 APOXY FOR CARPET REPAIR-BRC	0222725514200						14.49
	H42920190225	bidhdukbr		02/20/19		P011817	03/07/19	93.75	93.75
		01 SUPPLIES FOR HVAC INSTALL-JBC	3012986011900						93.75
	H42920190225	nsuefwtcy		02/20/19		P011817	03/07/19	16.08	16.08
		01 T2 TRIM WOOD	0112745716140						16.08
	H42920190228	hhslqoqnv		02/25/19		P011817	03/07/19	80.70	80.70

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190228	hhs1qoqnv		02/25/19		P011817	03/07/19	80.70	80.70
		01 MISC SUPP 4 CEILING REPAIR-BBC	0226115716210						39.00
		02 MISC SUPP 4 CEILING REPAIR-BBC	0226115717250						41.70
								VENDOR TOTAL:	306.66
38528		Hyatt Regency Chicago							
	H42920190129	btmbqwkmc		01/26/19		P011818	03/07/19	288.78	288.78
		01 IPRA CONF HOTEL-M JONES	0111115212210						288.78
	H42920190129	csidpnltn		01/26/19		P011818	03/07/19	433.17	433.17
		01 IPRA CONF HOTEL-BRADY	1373355212210						216.59
		02 IPRA CONF HOTEL-GARCIA	0111355212210						216.58
	H42920190129	gehgefsmw		01/26/19		P011818	03/07/19	254.28	254.28
		01 IPRA CONF HOTEL-BEVERLY	0211115212210						254.28
	H42920190129	idhoswchk		01/26/19		P011818	03/07/19	357.78	357.78
		01 IPRA CONF HOTEL-S MACLEAN	0112115212210						357.78
	H42920190129	jciw1wzhh		01/27/19		P011818	03/07/19	605.67	605.67
		01 IPRA CONF HOTEL-JOHNSON	0111115212210						605.67
	H42920190129	ooaejqzan		01/26/19		P011818	03/07/19	288.78	288.78
		01 IPRA CONF HOTEL-MCDONALD	0246725212210						288.78
	H42920190129	plirgdfhf		01/26/19		P011818	03/07/19	536.67	536.67
		01 IPRA CONF HOTEL-LERNER	0111115212210						536.67
	H42920190129	qhbpuptyo		01/26/19		P011818	03/07/19	433.17	433.17
		01 IPRA CONF HOTEL-MAYFIELD	0213725212210						433.17
	H42920190129	rwpwdfbj		01/26/19		P011818	03/07/19	288.78	288.78
		01 IPRA CONF HOTEL-FISCHER	0213725212210						288.78
	H42920190129	sqzsixedn		01/26/19		P011818	03/07/19	288.78	288.78
		01 IPRA CONF HOTEL-BEJSTER	0213725212210						288.78
	H42920190130	amiuktuo		01/27/19		P011818	03/07/19	426.78	426.78
		01 IPRA CONF HOTELJHERRERAGIRON	0111115212210						426.78
	H42920190130	ewsctikzw		01/28/19		P011818	03/07/19	69.00	-69.00
		01 CREDIT 4 CANC NIGHTS-IPRA CONF	0111115212210						-69.00
	H42920190130	wjpdxutlq		01/27/19		P011818	03/07/19	715.56	715.56

WAUKEGAN PARK DISTRICT  
PAID INVOICE LISTING

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190130wjpdxutlq			01/27/19		P011818	03/07/19	715.56	715.56
	01	IPRA CONF HOTEL-BRIDGES	0111115212210						715.56
								VENDOR TOTAL:	4,849.20
38537		Hyatt Regency Phoenix							
	H42920190129sykfgvqtw			01/26/19		P011819	03/07/19	1,007.50	1,007.50
	01	STMA CONF HOTEL-BRUSIUS	0112115212210						1,007.50
								VENDOR TOTAL:	1,007.50
38800		I-Pass							
	H42920190205hopkbmyxd			02/03/19		P011820	03/07/19	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						8.05
	02	REPLENISH IPASS-SRS	0813725211900						0.23
	03	REPLENISH IPASS-F&A	0111355212210						28.17
	04	REPLENISH IPASS-REC	0213725211900						3.55
								VENDOR TOTAL:	40.00
39648		IdentiSys							
	H42920190206cnsvkcben			02/04/19		P011821	03/07/19	524.25	524.25
	01	COLOR RIBBON-CARD PRINTER	0246725515200						315.00
	02	BLANK MEMBERSHIP CARDS	0246725515200						186.00
	03	SHIPPING	0246725515200						23.25
								VENDOR TOTAL:	524.25
41480		Illinois Association of Park							
	H42920190129eaohzmxnl			01/25/19		P011822	03/07/19	348.00	348.00
	01	PARK DISTRICT CODE BOOK FOR SU	0111115515100						348.00
	H42920190215cpsrnsnjyf			02/13/19		P011822	03/07/19	10.00	10.00
	01	IAPD IPRA CONF CEUS-KILKELLY	0111115212210						10.00
	H42920190225fyvjahfdv			02/20/19		P011822	03/07/19	85.00	85.00
	01	PARKS DAY/CAPITOL REG-ANDERSON	0111165813500						85.00
								VENDOR TOTAL:	443.00
41576		Illinois Government Finance							
	H42920190207pdrscrspu			02/04/19		P011823	03/07/19	95.00	95.00
	01	GATA TRAINING FEE-RICHARDS	0111165212210						95.00
	H42920190226uffqvwjoh			02/22/19		P011823	03/07/19	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
	H42920190226uffqwvjoh			02/22/19		P011823	03/07/19	30.00	30.00
	01	PREVAILING WAGE TRNG-BECKMANN	0111355212210						30.00
	H42920190228gceqwtkzb			02/25/19		P011823	03/07/19	500.00	500.00
	01	MEMBER RENEWAL-BECKMANN/GARCIA	0111355212210						500.00
							VENDOR TOTAL:		625.00
41740		Illinois Sports Turf Managers							
	H42920190204hpauddetq			01/31/19		P011824	03/07/19	272.00	272.00
	01	WINTER WORKSHOP-BRUSIUS/DIAZ	0112115212210						136.00
	02	WINTER WORKSHOP-MURPHY/AYALA	0112115212210						136.00
							VENDOR TOTAL:		272.00
41910		Impact Networking, LLC							
	1343876			02/07/19		D000282	03/01/19	77.60	77.60
	01	MAINTENANCE AGREEMENT-FH	0246725211200						77.60
	1355222			02/21/19		D000329	03/15/19	145.48	145.48
	01	MAINTENANCE AGREEMENT-PMF	0112115211200						38.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						107.48
	1359131			02/26/19		D000334	03/22/19	1,256.51	1,256.51
	01	MAINTENANCE AGREEMENT-ADMIN	0111355211200						108.00
	02	B/W COPY OVERAGE-ADMIN	0111355211200						24.88
	03	COLOR COPY OVERAGE-ADMIN	0111355211200						152.87
	04	MAINTENANCE AGREEMENT-FH	0246725211200						36.00
	05	B/W COPY OVERAGE-FH	0246725211200						11.35
	06	COLOR COPY OVERAGE-FH	0246725211200						404.82
	07	MAINTENANCE AGREEMENT-SRS	0811115211200						36.00
	08	B/W COPY OVERAGE-SRS	0811115211200						6.49
	09	COLOR COPY OVERAGE-SRS	0811115211200						59.08
	10	MAINTENANCE AGREEMENT-JBC	0224115211200						36.00
	11	B/W COPY OVERAGE-JBC	0224115211200						4.24
	12	COLOR COPY OVERAGE-JBC	0224115211200						177.42
	13	MAINTENANCE AGREEMENT-PMF	0112115211200						36.00
	14	B/W COPY OVERAGE-PMF	0112115211200						3.87
	15	COLOR COPY OVERAGE-PMF	0112115211200						51.89
	16	MAINTENANCE AGREEMENT-BRC	0211355211200						36.00
	17	B/W COPY OVERAGE-BRC	0211355211200						4.03
	18	COLOR COPY OVERAGE-BRC	0211355211200						67.57
	1369013			03/05/19		D000334	03/22/19	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
	1369013	01 COPIER MAINT AGREEMENT-FH	0246725211200	03/05/19		D000334	03/22/19	77.60	77.60 77.60
	1383269	01 8 1/2 x 11 COPY PAPER	0111115515100	03/20/19	20190332	D000339	03/29/19	1,220.00	1,220.00 1,220.00
							VENDOR TOTAL:		2,777.19
42286		Innovative Fitness Solutions							
	H42920190219vybsdqrc	01 FITNESS TRAININGS-ZAMUDIO	0246725212210	02/16/19		P011825	03/07/19	99.00	99.00 99.00
							VENDOR TOTAL:		99.00
45600		Jaffe Films Inc							
	H42920190225xvlycnmq	01 VIDEO EDITING PROJECT	0111115212000	02/01/19	20190319	P011826	03/07/19	1,800.00	1,800.00 1,800.00
							VENDOR TOTAL:		1,800.00
46005		Jennifer Hyde Photography							
	H42920190218vemhqultk	01 CONFERENCE PHOTOS IAPD IPRA	0111115212210	02/14/19		P011827	03/07/19	91.95	91.95 91.95
							VENDOR TOTAL:		91.95
46120		Jewel-Osco 3424							
	H42920190207bumzsmsze	01 CHILI COOK-OFF PROG SUPP-SRS	0815265920018	02/04/19		P011828	03/07/19	48.44	48.44 48.44
	H42920190214kknjotdww	01 CHILI COOK-OFF PROG SUPP-SRS	0815265920018	02/11/19		P011828	03/07/19	59.89	59.89 59.89
	H42920190228gtjnsvmr	01 ADMIN POP & WATER	0111355514200	02/25/19		P011828	03/07/19	138.77	138.77 138.77
							VENDOR TOTAL:		247.10
46121		Jewel-Osco 3516							
	H42920190129mnfrqvutb	01 COFFEE FOR FITNESS CENTER	0246435513100	01/25/19		P011829	03/07/19	11.98	11.98 11.98
	H42920190129xdwmjbmxi	01 CASES OF WATER-FH	0246725513100	01/26/19		P011829	03/07/19	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
	H429201902121gbcvwefw			02/08/19		P011829	03/07/19	13.33	13.33
	01	ESPORTS HEALTHYSNACK	0213135920780						13.33
	H42920190225agedcbdrq			02/20/19		P011829	03/07/19	23.99	23.99
	01	PARENTS' NIGHT OUT SUPPLIES	0246725513100						23.99
							VENDOR TOTAL:		59.30
46123		Jewell Electric Inc							
	H42920190218invsfbtsp			02/14/19		P011830	03/07/19	5,521.98	5,521.98
	01	ALARM MONITORING/MAINTENANCE	0712725211900		20190007				5,521.98
							VENDOR TOTAL:		5,521.98
46514		Jimmy John's							
	H42920190206nfgkkssfg			02/04/19		P011831	03/07/19	16.88	16.88
	01	BUS LUNCH-EXEC DIR/BOARD PRES	0111115212210						16.88
							VENDOR TOTAL:		16.88
46730		Johnstone Supply							
	H42920190129uhjgpjnhq			01/26/19		P011832	03/07/19	222.99	222.99
	01	IGNITION CONTROL BOX-FH POOL	0246725717252						222.99
	H42920190227bcwoomkxx			02/25/19		P011832	03/07/19	208.95	208.95
	01	DIFF. PRESS. SWITCH-FH POOL	0246725717252						208.95
							VENDOR TOTAL:		431.94
47500		Stacey Jozefiak							
	030119			03/01/19		D000310	03/08/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111355314000						15.00
	030419			03/04/19		D000310	03/08/19	36.94	36.94
	01	MILEAGE REIMB-PAYROLL TRAINING	0111355212210						35.04
	02	TOLLS	0111355212210						1.90
							VENDOR TOTAL:		51.94
47590		Donald Jurek							
	021819			02/20/19		D000283	03/01/19	125.00	125.00
	01	VOLLEYBALL REF-5 MATCHES	0246925900302						125.00
	022516			02/27/19		D000283	03/01/19	150.00	150.00
	01	VOLLEYBALL REF-6 MATCHES	0246925900302						150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030419	01 VOLLEYBALL REF-6 GAMES	0246925900302	03/05/19		D000311	03/08/19	150.00	150.00 150.00
	031119	01 VOLLEYBALL REF-6 MATCHES	0246925900302	03/12/19		D000330	03/15/19	150.00	150.00 150.00
	031819	01 VOLLEYBALL REF-6 MATCHES	0246925900302	03/20/19		D000335	03/22/19	150.00	150.00 150.00
	032719	01 VOLLEYBALL REFEREE-6 GAMES	0246925900302	03/27/19		D000340	03/29/19	150.00	150.00 150.00
							VENDOR TOTAL:		875.00
49475		Kirby Services							
	4372	01 PEST CONTROL SVC-BRC	0212465211900	01/28/19	20190009	37426	03/01/19	125.00	125.00 25.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
		03 PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
		04 PEST CONTROL SVC-DH	1056725211900		20190009				25.00
		05 PEST CONTROL SVC-JBC	1056725211900		20190009				25.00
							VENDOR TOTAL:		125.00
49750		Klein, Thorpe and Jenkins, Ltd							
	201104	01 LEGAL FEES-JANUARY	0111115212600	02/26/19		37536	03/22/19	2,172.50	2,172.50 2,172.50
							VENDOR TOTAL:		2,172.50
50200		Janet Krapf							
	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		37427	03/01/19	1.64	1.64 1.64
							VENDOR TOTAL:		1.64
50230		Krause Electrical Constructors							
	H42920190211vwckqghiu	01 LIGHT REPAIR-GROSCHE FIELD	0217725716210	02/06/19		P011833	03/07/19	940.98	940.98 763.98
		02 LIGHT REPAIR-ADMIN	0112465716210						177.00
							VENDOR TOTAL:		940.98
50941		Kwicketickets.com							
	H42920190218ghfbkdncu			02/13/19		P011834	03/07/19	49.35	49.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190218ghfbkdncu			02/13/19		P011834	03/07/19	49.35	49.35
	01	CHARITY HOCKEY GAME TICKETS	0213135920779						49.35
								VENDOR TOTAL:	49.35
51191	Mark LaBuda								
	021819			02/26/19		37428	03/01/19	150.00	150.00
	01	VOLLEYBALL REF-5 MATCHES	0246925900302						150.00
	031219			03/12/19		37503	03/15/19	90.00	90.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						90.00
	032619			03/26/19		37555	03/29/19	90.00	90.00
	01	VOLLEYBALL REFEREE-3 MATCHES	0246925900302						90.00
								VENDOR TOTAL:	330.00
51350	Lake County Door Company								
	H42920190211gynlxiddi			02/06/19		P011835	03/07/19	889.80	889.80
	01	OVERHEAD DOOR INSPECTION-PMF	0112755717250						889.80
								VENDOR TOTAL:	889.80
51388	Lake County Hose & Equipment								
	H42920190204fsnalsjor			01/31/19		P011836	03/07/19	31.25	31.25
	01	P26 SNOW PLOW MALE ELBOW	0112745716110						31.25
								VENDOR TOTAL:	31.25
51555	Lakeland/Larsen Elevator Corp								
	76330			12/20/18		D000312	03/08/19	742.04	742.04
	01	EMERGENCY ELEVATOR REPAIR-ADM	0112465717250						742.04
	76652			02/01/19		D000336	03/22/19	178.88	178.88
	01	MONTHLY ELEVATOR INSPECTION-FH	0246725211200		20190259				178.88
	76656			02/01/19		D000336	03/22/19	185.00	185.00
	01	MONTHLY ELEVATOR MAINTENANCE	1056725211900		20190054				185.00
	76709			02/01/19		D000336	03/22/19	181.52	181.52
	01	MONTHLY ELEVATOR INSPECT-ADM	0111355211200		20190260				181.52
								VENDOR TOTAL:	1,287.44
51815	Michael Lancia								
	032619			03/26/19		D000341	03/29/19	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032619	01 1/2 COST STEEL BOOT REIM PROGR	0112725513400	03/26/19		D000341	03/29/19	100.00	100.00
									100.00
									VENDOR TOTAL:
51920		Larsen Florist							100.00
	H42920190214pkbocnwgf	01 FLOWERS FOR MESSIAH EVENT	0291115900912	02/12/19		P011837	03/07/19	50.00	50.00
									50.00
	H42920190222ofipgkjuj	01 FLOWERS 4 L.NERHEIM PER M.JONE	0111115211900	02/21/19		P011837	03/07/19	65.95	65.95
									65.95
									VENDOR TOTAL:
51924		Erik Larson							115.95
	030819	01 VIOLA PLAYER-WSO CONCERT 3/17	0291695215400	03/08/19		37504	03/15/19	210.00	210.00
									210.00
									VENDOR TOTAL:
51990		Law Office of George Bridges							210.00
	03/19RETAINER	01 LEGAL RETAINER-MARCH	0111115212600	03/01/19		37464	03/08/19	3,400.00	3,400.00
									3,400.00
									VENDOR TOTAL:
52070		Carlos Lebron							3,400.00
	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		D000284	03/01/19	37.81	37.81
									37.81
									VENDOR TOTAL:
52133		Jay Lerner							37.81
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0712725314000	03/01/19		37465	03/08/19	100.00	100.00
									100.00
									VENDOR TOTAL:
52501		JC LICHT, LLC							100.00
	H42920190218wfyxktywd	01 PAINT SUPPLIES-PARKS	0112725511300	02/13/19		P011838	03/07/19	986.50	986.50
									986.50
									VENDOR TOTAL:
52661		Links Technology Solutions, In							986.50
	38099			02/06/19		37556	03/29/19	225.00	225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38099			02/06/19		37556	03/29/19	225.00	225.00
		01 MONTHLY APP SERVICE-FEB 2019	0211355211200						112.50
		02 MONTHLY APP SERVICE-FEB 2019	0246725211200						112.50
	38253			03/01/19		37505	03/15/19	225.00	225.00
		01 MONTHLY WEBSITE HOSTING	0211355211200						112.50
		02 MONTHLY WEBSITE HOSTING	0246725211200						112.50
							VENDOR TOTAL:		450.00
53149		Thomas S.K. Long							
	7,8,9			03/20/19		37557	03/29/19	638.00	638.00
		01 PERSONAL TRAINING-42 SESSIONS	0246435904410						638.00
							VENDOR TOTAL:		638.00
54090		M.I.P.E.							
	031919			03/19/19		37558	03/29/19	15.00	15.00
		01 MIPE LUNCH FEE-RAFAEL AYALA	0112115212210						15.00
							VENDOR TOTAL:		15.00
54114		Maine Niles Association of							
	H42920190206wphfgmimi			02/04/19		P011839	03/07/19	80.00	80.00
		01 ITRS BBALL TOURNEY FEE	0816005920025						80.00
							VENDOR TOTAL:		80.00
54145		Ms Jan Inc							
	030819			03/08/19		37506	03/15/19	557.10	557.10
		01 ADULT DANCE LESSONS-7 STUDENTS	0224345900882						218.10
		02 PRESCHOOL DANCE-11 STUDENTS	0224345900878						213.00
		03 SCHOOL AGE DANCE-6 STUDENTS	0224345900880						126.00
							VENDOR TOTAL:		557.10
54180		R. Scott MacLean							
	030119			03/01/19		D000313	03/08/19	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						60.00
							VENDOR TOTAL:		60.00
54438		Kwame-Malcolm Beckwith							
	022219			02/22/19		37429	03/01/19	60.00	60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022219	01 BASKETBALL REF-3 GAMES	0246925900314	02/22/19		37429	03/01/19	60.00	60.00 60.00
	030119	01 BASKETBALL REF-3 GAMES	0246925900314	03/01/19		37466	03/08/19	60.00	60.00 60.00
	031519	01 BASKETBALL REF-3 GAMES	0246925900314	03/16/19		37537	03/22/19	60.00	60.00 60.00
	032619	01 BASKETBALL REFEREE-4 GAMES	0246925900314	03/26/19		37559	03/29/19	80.00	80.00 80.00
							VENDOR TOTAL:		260.00
54755		Javier Martinez							
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/19		D000314	03/08/19	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
54965		Brian Massimo							
	030819	01 PERCUSSIONIST-WSO CONCERT 3/17	0291695215400	03/08/19		37507	03/15/19	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
55071		Michael Mayfield							
	022619	01 REFUND-IMRF OVERPAYMENT	1511115213600	02/26/19		D000285	03/01/19	31.91	31.91 31.91
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/19		D000315	03/08/19	40.00	40.00 40.00
							VENDOR TOTAL:		71.91
55429		Shelby McDonald							
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/19		D000316	03/08/19	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
55430		McDonough Mechanical Services							
	H42920190131aeloelvzry	01 INSPECT/REPAIR SVC TO BOILERS	0246725717252	01/29/19	20190276	P011840	03/07/19	1,027.39	1,027.39 1,027.39



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190131kvfucfudn			01/29/19		P011840	03/07/19	1,347.16	1,347.16
	01	RTU3 MOTOR REPLACEMENT-ADMIN	0112465717252		20190275				1,347.16
VENDOR TOTAL:									2,374.55
56485		Medic First Aid							
	H42920190227oxqezmnao			02/25/19		P011841	03/07/19	777.35	777.35
	01	MEDIC BOOKS	1373355513500						777.35
	H42920190227rpmwmtqtj			02/25/19		P011841	03/07/19	20.00	20.00
	01	INSTRUCTOR RENEWAL-CARL	1373355212210						20.00
VENDOR TOTAL:									797.35
56535		William B Medlicott Jr							
	032419			03/24/19		D000342	03/29/19	204.00	204.00
	01	MUSIC LESSONS-8 HOURS	0224505900818						204.00
VENDOR TOTAL:									204.00
56656		Menards - Gurnee							
	H42920190205ugxjxsyx			02/01/19		P011842	03/07/19	105.62	105.62
	01	BATHROOM HEATER-BEVIER	0212465717252						105.62
	H42920190219mdgpekllu			02/15/19		P011842	03/07/19	68.56	68.56
	01	PAINTING SUPP 4 VARIOUS PARKS	0112725511300						68.56
VENDOR TOTAL:									174.18
56893		Jaime Miceli							
	1			02/26/19		37430	03/01/19	252.00	252.00
	01	KIDS YOGA-8 STUDENTS	0246415900990						252.00
VENDOR TOTAL:									252.00
56900		Michaels Store #9961							
	H42920190218yuqabvdjt			02/15/19		P011843	03/07/19	16.00	16.00
	01	PHONE APP EVENT SUPPLIES	0213135920780						16.00
	H42920190222ltrlkizqhk			02/20/19		P011843	03/07/19	50.21	50.21
	01	PARENTS' NIGHT OUT SUPPLIES	0246725513100						50.21
	H42920190228wbsghwzqm			02/26/19		P011843	03/07/19	6.39	6.39
	01	PHONE APP EVENT SUPPLIES	0213135920780						6.39
VENDOR TOTAL:									72.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57067		Midwest Commercial Fitness							
	13592	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	02/15/19		37467	03/08/19	558.50	558.50 558.50
	13732-1	01 POST PREVENT MAINT REPAIRS-FH	0246435212000	02/28/19	20190280	37538	03/22/19	6,026.49	5,941.49 5,941.49
	13732-2	01 FITNESS EQUIPMENT REPAIRS	0246435212000	02/28/19		37538	03/22/19	6,026.49	85.00 85.00
								VENDOR TOTAL:	6,584.99
57370		Miltac Fitness							
	37	01 BASIC FITNESS-6 CLASSES	0246415900975	03/01/19		37468	03/08/19	755.00	755.00 180.00
		02 PERSONAL TRAINING-23 SESSIONS	0246435904410						575.00
								VENDOR TOTAL:	755.00
57450		Tympani LLC							
	86566-R	01 SAN APPLIANCE MAINT RENEWAL	0111355211200	03/01/19	20190314	37539	03/22/19	1,874.24	1,874.24 749.69
		02 SAN APPLIANCE MAINT RENEWAL	0211355211200		20190314				749.70
		03 SAN APPLIANCE MAINT RENEWAL	0246725211200		20190314				281.14
		04 SAN APPLIANCE MAINT RENEWAL	0811115211200		20190314				93.71
								VENDOR TOTAL:	1,874.24
57755		Mohawk Resources Ltd							
	46895	01 WA-12 WHEEL ENGAGING ADAPTERS	3012986011900	02/25/19	20190292	37508	03/15/19	2,280.97	2,280.97 2,280.97
								VENDOR TOTAL:	2,280.97
58190		Daniel Thomas Moreano							
	1	01 BASIC FITNESS-1 CLASS	0246415900975	02/26/19		37431	03/01/19	276.00	276.00 23.00
		02 PERSONAL TRAINING-11 SESSIONS	0246435904410						253.00
	2	01 PERSONAL TRAINING-10 SESSIONS	0246435904410	03/26/19		37560	03/29/19	230.00	230.00 230.00
								VENDOR TOTAL:	506.00
58450		Moseley Services							
	MI385			02/22/19		37469	03/08/19	6,945.00	6,945.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MI385	01 GYM CURTAIN REPAIR-FH	0246725716180	02/22/19	20190221	37469	03/08/19	6,945.00	6,945.00 6,945.00
									VENDOR TOTAL: 6,945.00
58953		Christopher Murphy							
	022519	01 PER DIEM-GREEN TRUCK SUMMIT	0112115212210	02/25/19		D000286	03/01/19	166.00	166.00 166.00
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/19		D000317	03/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 186.00
59149		Musical Resources							
	H42920190130wzsjtsqkj	01 WCC MUSIC	0291705211440	01/28/19		P011844	03/07/19	89.11	89.11 89.11
									VENDOR TOTAL: 89.11
59570		NAPA Auto Parts Inc							
	H42920190131nqjfgiowc	01 P26 SNOW PLOW HOSE	0112745716110	01/29/19		P011845	03/07/19	91.68	91.68 91.68
	H42920190204fybgcwrsk	01 P74 PCV VALVE	0112745716110	02/01/19		P011845	03/07/19	3.99	3.99 3.99
	H42920190206fbbnbnous	01 P19 INNER HUB SEAL	0112745716110	02/04/19		P011845	03/07/19	30.36	30.36 30.36
	H42920190206kmxkamuly	01 P19 INNER AND OUTER BEARINGS W	0112745716110	02/04/19		P011845	03/07/19	104.32	104.32 104.32
	H42920190215npcxucejk	01 SPARK PLUGS-SP SMALL EQUIP	0283755716150	02/13/19		P011845	03/07/19	29.28	29.28 29.28
	H42920190218luromhdlx	01 SPARK PLUGS-SP SMALL EQUIP	0283755716150	02/14/19		P011845	03/07/19	29.28	29.28 29.28
	H42920190218tcfeplvwr	01 GEAR OIL-PMF SHOP	0112745517200	02/15/19		P011845	03/07/19	69.99	69.99 69.99
	H42920190225qrwtmiwmy	01 E412 CHIPPER HYD FILTERS REFU	0112745716150	02/22/19		P011845	03/07/19	45.33	-45.33 -45.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190225vxpbmiyho			02/22/19		P011845	03/07/19	117.25	117.25
	01	E412 OIL FILTER /HYD FILTER	0112745716150						117.25
	H42920190228vfgmpygly			02/26/19		P011845	03/07/19	23.98	23.98
	01	R2 HEAD LIGHTS	0212745716110						23.98
							VENDOR TOTAL:		454.80
59584	3318-NCPERS - IL IMRF								
	3318032019			02/18/19		37470	03/08/19	176.00	176.00
	01	ADD'L INSURANCE-EMPLOYEE FEB	0111112116220						176.00
							VENDOR TOTAL:		176.00
59889	National Recreation and Park								
	H42920190207ynqvggjaa			02/04/19		P011846	03/07/19	265.00	265.00
	01	CPRP APP & EXAM-K.GARCIA	0111355212210						265.00
	H42920190208cevvfvcqb			02/05/19		P011846	03/07/19	58.86	58.86
	01	CPRP STUDY GUIDE-K.GARCIA	0111355212210						58.86
							VENDOR TOTAL:		323.86
59896	National Seed								
	584653SI			02/14/19		37471	03/08/19	355.25	355.25
	01	ICE MELT-PARKS	0112725514200						355.25
							VENDOR TOTAL:		355.25
59925	National Truck Equipment Assoc								
	H42920190215pmpzktgkn			02/13/19		P011847	03/07/19	300.00	300.00
	01	MEMBERSHIP FEE-MURPHY	0112115212210						300.00
							VENDOR TOTAL:		300.00
60340	NetSource Communications, Inc								
	H42920190207elxmfhhkq			02/06/19		P011848	03/07/19	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
60350	Net Force Volleyball Club Inc								
	030519			03/05/19		37472	03/08/19	759.00	759.00
	01	KIDS VBALL CLASS-23 STUDENTS	0246925900319						759.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	031219	01 REIMBURSE INSURANCE PREMIUM	0246925900319	03/12/19		37509	03/15/19	150.00	150.00 150.00
									VENDOR TOTAL: 909.00
61189		North Shore Gas							
	0608269908-00008-031119	01 GAS SVC 2/7-3/7 ADMIN	0111115313000	03/11/19		37510	03/15/19	1,411.33	1,411.33 1,411.33
									VENDOR TOTAL: 1,411.33
61250		North Shore Water Reclamation							
	3957982	01 SEWER SVC 9/5/18-12/4/18 VAC	0112725311000	02/23/19		37511	03/15/19	555.19	6.33 6.33
	3958030	01 SEWER 4/30/18-11/20/18 VETERAN	0112725311000	02/23/19		37511	03/15/19	555.19	548.86 548.86
									VENDOR TOTAL: 555.19
61470		Michaela Novakovic							
	030819	01 HARP PLAYER-WSO CONCERT 3/17	0291695215500	03/08/19		37512	03/15/19	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
63325		Office Plus Solutions & Supply							
	H42920190207tsdgkltpv	01 MISC OFFICE SUPP-PMF	0112115515100	02/05/19		P011849	03/07/19	39.92	39.92 39.92
	H42920190211mqqubgcfe	01 MISC CLEANING SUPP-FH	0246725514700	02/06/19		P011849	03/07/19	623.38	623.38 623.38
	H42920190211shyavlva	01 DRY PAPER TOWELS-FH	0246435514200	02/06/19		P011849	03/07/19	699.90	699.90 699.90
	H42920190215pgiyuxicn	01 PENS-PMF	0112115515100	02/13/19		P011849	03/07/19	263.22	263.22 11.28
		02 HAND SANITIZER-PARKS	0112725514700						251.94
	H42920190215vmbfbqhft	01 CUSTODIAL SUPPLIES-FH	0246725514700	02/12/19		P011849	03/07/19	51.94	51.94 51.94
	H42920190218qcovoiutf	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	02/15/19		P011849	03/07/19	49.92	49.92 49.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190225	ixcgpxml 01 OFFICE SUPPLIES-FH	0213725515100	02/20/19		P011849	03/07/19	34.00	34.00 34.00
	H42920190225	xrtdegjsa 01 DISPOSABLE GLOVES-PMF 02 PACKING TAPE/KEY TAGS-PMF 03 MISC OFFICE SUPPLIES-PMF	0112755716320 0112115515100 0112115515100	02/21/19		P011849	03/07/19	296.03	296.03 27.26 17.75 251.02
	H42920190228	dsebpbjmc 01 DRY PAPER TOWELS-FH	0246435514200	02/21/19		P011849	03/07/19	699.90	699.90 699.90
	H42920190228	omblyzrpsg 01 MISC OFFICE SUPPLIES-ADMIN	0111115515100	02/26/19		P011849	03/07/19	76.64	76.64 76.64
							VENDOR TOTAL:		2,834.85
65120		Olson Service Co							
	H42920190206	pcxsrpnpq 01 MOTOR FUEL 1/8/19 PMF	0112725517100	02/04/19		P011850	03/07/19	1,660.75	1,660.75 1,660.75
	H42920190228	oeonuimgb 01 MOTOR FUEL 1/23/19 PMF	0112725517100	02/26/19		P011850	03/07/19	2,557.07	2,557.07 2,557.07
							VENDOR TOTAL:		4,217.82
65646		Onstrategy							
	H42920190208	hqsjflrk 01 MONTHLY SYSTEM LEASE 02 MONTHLY SYSTEM LEASE	0111355211200 0211355211200	02/06/19		P011851	03/07/19	249.00	249.00 124.50 124.50
							VENDOR TOTAL:		249.00
66869		Nathan Osborn							
	032419	01 MUSIC LESSONS-17.5 HOURS	0224505900809	03/24/19		D000343	03/29/19	525.00	525.00 525.00
							VENDOR TOTAL:		525.00
66980		Maria Owens							
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/19		D000318	03/08/19	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
68620		PDRMA							
	H42920190129	hiwucpbcb		01/26/19		P011852	03/07/19	35.00	35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190129	hiwucpbc		01/26/19		P011852	03/07/19	35.00	35.00
	01	AQUA DAY PDRMA EVENT-CAMPBELL	1373355212210						35.00
								VENDOR TOTAL:	35.00
68621	PDRMA								
	0219119			02/28/19		37540	03/22/19	17,207.87	17,207.87
	01	MEMBER CONTRIBUTIONS-FEBRUARY	1311115411000						5,870.05
	02	MEMBER CONTRIBUTIONS-FEBRUARY	1311115416500						2,869.55
	03	MEMBER CONTRIBUTIONS-FEBRUARY	1311115416100						6,937.47
	04	MEMBER CONTRIBUTIONS-FEBRUARY	1311115416500						1,353.44
	05	MEMBER CONTRIBUTIONS-FEBRUARY	1311115416500						177.36
	0219119H			02/28/19		37541	03/22/19	83,401.11	83,401.11
	01	MEDICAL PREMIUM-FEBRUARY	0111112116300						6,584.76
	02	MEDICAL PREMIUM-FEBRUARY	0111115412000						11,676.09
	03	MEDICAL PREMIUM-FEBRUARY	0211115412000						40,228.72
	04	MEDICAL PREMIUM-FEBRUARY	0246725412000						10,270.35
	05	MEDICAL PREMIUM-FEBRUARY	0283725412000						3,041.93
	06	MEDICAL PREMIUM-FEBRUARY	0712725412000						768.16
	07	MEDICAL PREMIUM-FEBRUARY	0811115412000						3,687.18
	08	MEDICAL PREMIUM-FEBRUARY	1011115412000						5,069.88
	09	MEDICAL PREMIUM-FEBRUARY	1373355412000						2,074.04
	030119-1			03/01/19		37513	03/15/19	148.16	148.16
	01	MEDICAL PREMIUM-GLOGOVSKY	0111112116415						148.16
	030119-2			03/01/19		37514	03/15/19	1,976.89	1,976.89
	01	MEDICAL PREMIUM-PETRY	0111112116415						1,976.89
	030119-3			03/01/19		37515	03/15/19	1,976.89	1,976.89
	01	MEDICAL PREMIUM-TRANHAM	0111112116415						1,976.89
								VENDOR TOTAL:	104,710.92
68657	PPG Paints								
	H42920190207	hslcinckb		02/05/19		P011853	03/07/19	79.62	79.62
	01	PAINT FOR MOW TRAILERS-PARKS	0112725511300						79.62
								VENDOR TOTAL:	79.62
68775	Paddock Publications Inc								
	H42920190214	zvvqelanxc		02/11/19		P011854	03/07/19	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION	0111165212120						9.99
								VENDOR TOTAL:	9.99





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70271	Finch Pettis								
	022219	01 BASKETBALL REF-3 GAMES	0246925900314	02/22/19		37433	03/01/19	60.00	60.00 60.00
	030119	01 BASKETBALL REF-3 GAMES	0246925900314	03/01/19		37474	03/08/19	60.00	60.00 60.00
	031519	01 BASKETBALL REF-3 GAMES	0246925900314	03/16/19		37542	03/22/19	60.00	60.00 60.00
	032619	01 BASKETBALL REFEREE-4 GAMES	0246925900314	03/26/19		37561	03/29/19	80.00	80.00 80.00
VENDOR TOTAL:									260.00
70830	Pioneer Manufacturing Company,								
	H42920190211gmlicnbgk	01 OIL & CONDITIONER-WSP	0283755517200	02/06/19		P011859	03/07/19	139.53	139.53 139.53
VENDOR TOTAL:									139.53
71244	Brett Pomeroy								
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/19		37475	03/08/19	30.00	30.00 30.00
VENDOR TOTAL:									30.00
71245	Pomp's Tire Service Inc								
	H429201902081hkyhbmyy	01 FOAM FILL FOR TORO 4000D	0112745716120	02/06/19		P011860	03/07/19	104.96	104.96 104.96
VENDOR TOTAL:									104.96
71784	Kyle Barrett Price								
	030419	01 CELLO RINGER-MESSIAH CONCERT	0291695215500	03/04/19		37476	03/08/19	100.00	100.00 100.00
VENDOR TOTAL:									100.00
73695	Reed Construction								
	29168	01 DEMOLITION-REED	3022986012500	11/30/18	20190048	37544	03/22/19	101,364.00	101,364.00 2,682.00
		02 ROUGH CARPENTRY-JF CARPENTRY	3022986012500		20190048				15,275.00
		03 MILLWORK-REED	3022986012500		20190048				1,155.00
		04 DOORS/FRAMES/HARDWARE-REED	3022986012500		20190048				2,233.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29168			11/30/18		37544	03/22/19	101,364.00	101,364.00
		05 GLASS/GLAZING-PRECISION WALL	3022986012500		20190048				7,075.00
		06 FLOORING-JOHNSON FLOOR	3022986012500		20190048				5,558.00
		07 FLOOR PREP-REED	3022986012500		20190048				182.00
		08 PAINTING/WALLCOVERING-HESTER	3022986012500		20190048				3,024.00
		09 TOILET PARTITIONS/ACCES-REED	3022986012500		20190048				305.00
		10 HVAC-MG MECHANICAL	3022986012500		20190048				28,617.00
		11 ELECTRICAL-SIEVERT	3022986012500		20190048				17,914.00
		12 GENERAL CONDITIONS-REED	3022986012500		20190048				2,542.00
		13 PERMITS-REED	3022986012500		20190048				995.00
		14 BONDS-REED	3022986012500		20190048				1,108.00
		15 SUPERVISION-REED	3022986012500		20190048				3,360.00
		16 INSURANCE-REED	3022986012500		20190048				738.00
		17 FEE-REED	3022986012500		20190048				-1,923.00
		18 ACCESORY SUPPLY-DR. GRAPHX	3022986012500		20190048				1,127.00
		19 FIRE PROTECTION-SHAMBAUGH	3022986012500		20190048				1,376.00
		20 TILE-TROSTRUD	3022986012500		20190048				2,615.00
		21 PLUMBING-ALTRA	3022986012500						2,973.00
		22 CLEAN-UP LABOR-REED	3022986012500						2,073.00
		23 FINAL CLEAN-REED	3022986012500						300.00
		24 EQUIPMENT RENTAL-REED	3022986012500						60.00
								VENDOR TOTAL:	101,364.00
73770	Regal Cinemas								
	H42920190225mpunesnpgt			02/22/19		P011861	03/07/19	64.61	64.61
	01 FILM & FEAST TICKETS-SRS	0848845920086							64.61
								VENDOR TOTAL:	64.61
73873	Reinders Inc								
	H42920190208vguryfmsy			02/06/19		P011862	03/07/19	441.50	441.50
	01 MOWER REPAIR PARTS-PMF	0112745716120							283.03
	02 MOWER REPAIR PARTS-WSP	0283755716120							158.47
	H42920190211elykgnyo			02/07/19		P011862	03/07/19	265.29	265.29
	01 DECK SWITCHES 4000D MOWERS PMF	0112745716120							265.29
	H42920190215mdfuiggnr			02/13/19		P011862	03/07/19	118.00	118.00
	01 GREEN INDUSTRY CONF-BRUSIUS/MU	0112115212210							118.00
	H42920190218siutisyeh			02/15/19		P011862	03/07/19	190.50	190.50
	01 MOWER REPAIR PARTS-PMF	0112745716120							190.50
								VENDOR TOTAL:	1,015.29
75212	Kari Robinson								
	030119			03/01/19		D000320	03/08/19	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
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0813725314000	03/01/19		D000320	03/08/19	20.00	20.00 20.00
75343	Efrain Rodriguez							VENDOR TOTAL:	20.00
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/19		D000321	03/08/19	15.00	15.00 15.00
75360	Adam T. Rohrer							VENDOR TOTAL:	15.00
	030119	01 CELL PHONE REIMBURSEMENT-FEB	0224115314000	03/01/19		D000322	03/08/19	30.00	30.00 30.00
76180	Marlene Runyard							VENDOR TOTAL:	30.00
	022819	01 BASIC FITNESS-8 CLASSES	0246415900975	02/28/19		37477	03/08/19	264.00	264.00 264.00
76834	SEIU Local 73							VENDOR TOTAL:	264.00
	2222019	01 UNION DUES-FEBRUARY	0111112116600	02/22/19		37478	03/08/19	1,430.19	1,430.19 1,430.19
76910	Saf-T-Gard International Inc							VENDOR TOTAL:	1,430.19
	H42920190214drnvfmpib	01 EAR PLUGS W/DISPENSER 4 POOL	1373355513500	02/12/19		P011863	03/07/19	33.66	33.66 33.66
	H42920190225dnwtiizhq	01 RESPIRATOR SUPPLIES	1373355513500	02/21/19		P011863	03/07/19	299.11	299.11 299.11
76958	Xitlali Salinas Soto							VENDOR TOTAL:	332.77
	022719	01 STAFF APPRECIATION LUNCH-PARKS	0112115212210	02/27/19		D000287	03/01/19	49.28	49.28 49.28
76967	Sam's Club Direct							VENDOR TOTAL:	49.28
	022019			02/20/18		37479	03/08/19	356.99	356.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022019			02/20/18		37479	03/08/19	356.99	356.99
		01 PROGRAM SUPP-VALENTINE'S BALL	0248865920432						168.16
		02 COFFEE SUPPLIES-FH	0246435513100						85.53
		03 LUNCHROOM SUPPLIES-PMF	0112755514200						103.30
								VENDOR TOTAL:	356.99
76976		Sally Sandine							
	022619			02/26/19		D000288	03/01/19	72.33	72.33
		01 REFUND-IMRF OVERPAYMENT	1511115213600						72.33
	030119			03/01/19		D000323	03/08/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0712725314000						20.00
								VENDOR TOTAL:	92.33
77375		Julie Schneider							
	022619			02/26/19		D000289	03/01/19	53.33	53.33
		01 REFUND-IMRF OVERPAYMENT	1511115213600						53.33
	030119			03/01/19		D000324	03/08/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0813725314000						30.00
	031219			03/12/19		D000331	03/15/19	154.32	154.32
		01 REPLENISH PETTY CASH-SRS	0813725513100						18.99
		02 REPLENISH PETTY CASH-SRS	0813725515100						16.99
		03 REPLENISH PETTY CASH-SRS	0813725513100						4.99
		04 REPLENISH PETTY CASH-SRS	0813725212110						6.78
		05 REPLENISH PETTY CASH-SRS	0848845920086						44.42
		06 REPLENISH PETTY CASH-SRS	0848845920086						10.00
		07 REPLENISH PETTY CASH-SRS	0815265920018						14.15
		08 REPLENISH PETTY CASH-SRS	0222725514200						38.00
								VENDOR TOTAL:	237.65
77570		Richard Schwinn							
	032419			03/24/19		37562	03/29/19	874.00	874.00
		01 PIANO LESSONS-23 HOURS	0224505900800						874.00
								VENDOR TOTAL:	874.00
77913		Sears Centre							
	H429201902141ghkzvqv			02/12/19		P011864	03/07/19	40.00	40.00
		01 WINDY CITY BULLS TICKETS-SRS	0848845920086						40.00
								VENDOR TOTAL:	40.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80599	Speedway #4440								
	H42920190201xlgkqhglr			01/30/19		P011868	03/07/19	22.53	22.53
	01 DIESEL FUEL FOR SPT205		0112725517100						22.53
									VENDOR TOTAL: 22.53
80710	Splashtacular, LLC								
	10519#1			01/04/19		37546	03/22/19	20,000.00	10,000.00
	01 WATER PARK DESIGN-ROSE PARK		4721986013110		20190310				10,000.00
	10519#2			02/13/19		37546	03/22/19	20,000.00	10,000.00
	01 WATER PARK DESIGN-ROSE PARK		4721986013110		20190310				10,000.00
									VENDOR TOTAL: 20,000.00
80897	Tracy Chanel Springs								
	2			03/08/19		37482	03/08/19	150.00	150.00
	01 BASIC FITNESS-5 CLASSES		0246415900975						150.00
									VENDOR TOTAL: 150.00
81115	State Industrial Products								
	H42920190208nllvnpuio			02/06/19		P011869	03/07/19	352.01	352.01
	01 MISC CLEANING SUPPLIES-FH		0246725514700						352.01
									VENDOR TOTAL: 352.01
81120	The Office of the State								
	9600586			08/22/18		37547	03/22/19	195.00	195.00
	01 BOILER SYSTEM INSPECTION-FH		1373355211900						195.00
									VENDOR TOTAL: 195.00
82375	Roxanne Zwier-Swanson								
	032419			03/24/19		37564	03/29/19	171.00	171.00
	01 MUSIC LESSONS-4.5 HOURS		0224505900814						171.00
									VENDOR TOTAL: 171.00
82430	SwimOutlet.com								
	H42920190208vnwhgkbbh			02/06/19		P011870	03/07/19	825.70	825.70
	01 AQUATICS EQUIPMENT - CIP		0212726011900						825.70
									VENDOR TOTAL: 825.70
82490	Swissotel Chicago								
	H42920190130fiegdjkkke			02/01/19		P011871	03/07/19	323.82	323.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190130	fiegjdkke		02/01/19		P011871	03/07/19	323.82	323.82
	01	IPRA CONF HOTEL-PASILLAS	0111165212210						323.82
	H42920190130	rqmnbkble		02/01/19		P011871	03/07/19	647.64	647.64
	01	IPRA CONF HOTEL-KILKELLY	0111115212210						647.64
							VENDOR TOTAL:		971.46
83204		Target							
	H42920190215	vztumdqrm		02/13/19		P011872	03/07/19	38.17	38.17
	01	VALENTINE'S MEMBER GAME SUPP	0246725513100						38.17
	H42920190218	tcrcbibzvp		02/15/19		P011872	03/07/19	18.18	18.18
	01	OFFICE SUPP-FITNESS CENTER	0246435515100						18.18
	H42920190226	xbyewighn		02/23/19		P011872	03/07/19	63.46	63.46
	01	SUPPLIES FOR FAMILY SWIM NIGHT	0246725513100						63.46
							VENDOR TOTAL:		119.81
83411		Brendan C. Taylor							
	1,2			03/27/19		37565	03/29/19	516.00	516.00
	01	BASIC FITNESS-14 SESSIONS	0246415900975						252.00
	02	PERSONAL TRAINING-11 SESSIONS	0246435904410						264.00
							VENDOR TOTAL:		516.00
83549		Shaunese L. Teamer							
	032519			03/25/19		37566	03/29/19	24.00	24.00
	01	OIL PAINT INSTRUCTOR-1 PARTICI	0224305900896						24.00
							VENDOR TOTAL:		24.00
84150		Thorntons #129							
	H42920190204	oinkvroxo		01/31/19		P011873	03/07/19	43.17	43.17
	01	DIESEL FUEL 4 FRONT LOADER-PMF	0112725517100						43.17
							VENDOR TOTAL:		43.17
84787		Towel Tracker LLC							
	H42920190208	hwvtisoyo		02/06/19		P011874	03/07/19	581.00	581.00
	01	HAND TOWELS-FH FC	0246435514200						581.00
							VENDOR TOTAL:		581.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85275	Tribune Publishing Company								
	H42920190221v	xjrjyfc		02/19/19		P011875	03/07/19	2,120.58	2,120.58
	01	NEWS SUN DEC ADS-PARKS	0112115212131						398.18
	02	NEWS SUN DEC ADS-REC	0213725212131						140.00
	03	NEWS SUN DEC ADS-FH	0246725212131						215.00
	04	NEWS SUN DEC ADS-WSOCC	0291115212131						280.00
	05	NEWS SUN DEC ADS-P/R	0111165212131						28.00
	06	NEWS SUN DEC ADS-SRS	0813725212131						280.00
	07	NEWS SUN JAN ADS-PARKS	0112115212131						114.40
	08	NEWS SUN JAN ADS-REC	0213725212131						70.00
	09	NEWS SUN JAN ADS-C/A	0224115212131						70.00
	10	NEWS SUN JAN ADS-FH	0246725212131						365.00
	11	NEWS SUN JAN ADS-HISTORICAL	1024115212131						160.00
							VENDOR TOTAL:		2,120.58
85960	US Postal Service								
	031819			03/18/19		37548	03/22/19	8,990.14	8,990.14
	01	SUMMER PROGRAM MAILING	0111165212110						8,990.14
							VENDOR TOTAL:		8,990.14
85961	US Postal Service								
	032719			03/27/19		37567	03/29/19	295.00	295.00
	01	POSTAGE METER REFILL-SRA POSTA	0813725212110						295.00
							VENDOR TOTAL:		295.00
85965	US Postal Service								
	H42920190225j	kdkkmm		02/22/19		P011876	03/07/19	8.30	8.30
	01	PDRMA WORKERS COMP AUDIT MAILI	0111115212110						8.30
	H42920190225u	acafjlg		02/22/19		P011876	03/07/19	5.85	5.85
	01	IRS 1094C/1095C MAILING	0111115212110						5.85
							VENDOR TOTAL:		14.15
86318	UniFi Equipment Finance Inc								
	479170			02/28/19		D000332	03/15/19	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200						71.38
	480506			03/10/18		D000337	03/22/19	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
							VENDOR TOTAL:		147.36



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
86402	U.S. Department of Treasury								
	3222019			03/21/19		37549	03/22/19	11.28	11.28
		01 WAGE GARNISHMENT-PR 3/22	0111112116420						11.28
									VENDOR TOTAL: 11.28
86439	Univ of Illinois Online Paymen								
	H42920190208ncibwshlf			02/05/19		P011877	03/07/19	261.50	261.50
		01 PESTICIDE CERT TRNING-COOKS	0112115212210						65.00
		02 PESTICIDE CERT TRNINGGROSS	0112115212210						50.00
		03 PESTICIDE CERT TRNING-LEBRON	0112115212210						65.00
		04 PESTICIDE CERT TRNING-WEDGE	0112115212210						81.50
									VENDOR TOTAL: 261.50
90013	Joan Yvonne Venable								
	022819			02/28/19		37483	03/08/19	208.00	208.00
		01 BASIC FITNESS-8 CLASSES	0246415900975						208.00
									VENDOR TOTAL: 208.00
90065	Vermont Systems, Inc.								
	H42920190206musgziwse			02/04/19		P011878	03/07/19	1,125.00	1,125.00
		01 MIGRATION TO VSI HOST INSTALL	3010986011500		20190236				1,125.00
									VENDOR TOTAL: 1,125.00
90275	Village of Beach Park								
	H42920190222dombycrbv			02/20/19		P011879	03/07/19	7.88	7.88
		01 SEWER SVC 11/1/18-2/1/19 WSP	0283755311000						7.88
									VENDOR TOTAL: 7.88
90330	Anthony Violet								
	030119			03/01/19		D000325	03/08/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0213725314000						20.00
	030419			03/04/19		D000344	03/29/19	63.50	63.50
		01 ACA CONF TRAVEL ADVANC-VIOLETT	0213725212210						63.50
									VENDOR TOTAL: 83.50
90420	Waukegan Illinois Hospital Co.								
	00039537-00			02/28/19		37517	03/15/19	537.00	537.00
		01 TB TEST-1 EMPLOYEE	1373355212000						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
	00039537-00			02/28/19		37517	03/15/19	537.00	537.00
		02 DRUG SCREEN-9 EMPLOYEES	1373355212000						450.00
		03 LIFTING EVAL-6 EMPLOYEES	1373355212000						72.00
								VENDOR TOTAL:	537.00
90500	Vogue Printers								
	14442			02/28/19		37550	03/22/19	2,347.00	2,298.00
		01 PARK DISTRICT MAILER PRINTING	0246725212100		20190296				2,298.00
	14465JE			02/28/19		37550	03/22/19	2,347.00	49.00
		01 ADDITIONAL PRINTING CHARGE	0246445212100						49.00
								VENDOR TOTAL:	2,347.00
91760	Ruth Wachowiak								
	021919			02/20/19		37435	03/01/19	25.00	25.00
		01 VOLLEYBALL REF-1 MATCH	0246925900302						25.00
								VENDOR TOTAL:	25.00
91894	Walmart								
	H42920190219vfpsalyih			02/16/19		P011880	03/07/19	23.73	23.73
		01 PROGRAM SUPP-VALENTINES BALL	0248865920432						23.73
								VENDOR TOTAL:	23.73
91895	Walmart								
	H42920190204kvgnfwygf			02/01/19		P011881	03/07/19	5.89	5.89
		01 TINKER PROGRAM SUPPLIES	0297785920666						5.89
	H42920190207tfcpmmvvk			02/05/19		P011881	03/07/19	1.70	1.70
		01 LIZARD FOOD	0248885920482						1.70
								VENDOR TOTAL:	7.59
92040	Warehouse Direct								
	H42920190204sdfnutzox			02/01/19		P011882	03/07/19	987.97	987.97
		01 MISC CLEANING SUPP-FH	0246725514700						987.97
	H42920190208orfumdxmj			02/06/19		P011882	03/07/19	1,506.80	1,506.80
		01 TOILET PAPER/SOAP	0112725514700						451.00
		02 TOILET PAPER/SOAP	0212725514700						41.40
		03 TOILET PAPER/SOAP	1056725514700						41.40
		04 GARBAGE BAGS/LATEX GLOVES	0212725514700						322.85
		05 GARBAGE BAGS/LATEX GLOVES	1056725514700						322.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190208orfumdxmj			02/06/19		P011882	03/07/19	1,506.80	1,506.80
		06 GARBAGE BAGS/LATEX GLOVES	0112725514700						322.85
		07 GARBAGE BAGS/LATEX GLOVES	0283755514700						4.45
	H42920190208vfhjeyjace			02/06/19		P011882	03/07/19	676.10	676.10
		01 MISC CLEANING SUPPLIES-FH	0246725514700						180.69
		02 MISC CLEANING SUPPLIES-FH	0246725514700						495.41
								VENDOR TOTAL:	3,170.87
92830		Waukegan Municipal Employees							
	030619			03/06/19		37484	03/08/19	50.00	50.00
		01 DIRECT DEPOSIT TO CU- PR 3/8	0111112116450						50.00
	032119			03/21/19		37551	03/22/19	50.00	50.00
		01 DIRECT DEPOSIT TO CU-PR 3/22	0111112116450						50.00
								VENDOR TOTAL:	100.00
93150		Waukegan Roofing Co Inc							
	H42920190201tntrrltipy			01/29/19		P011883	03/07/19	3,589.74	3,589.74
		01 ROOF METAL FLASHING REPAIR-BRC	3022986012500		20190265				2,639.74
		02 O&M REPAIRS-BRC	0212465717250		20190265				475.00
		03 ROOF SURVEY/INSPECTION	0212465717250		20190265				475.00
								VENDOR TOTAL:	3,589.74
93160		Waukegan Safe & Lock Services							
	H42920190228tuqxdbirv			02/26/19		P011884	03/07/19	360.00	360.00
		01 FRONT DOOR LOCK PARTS-FH	0246725717250						360.00
								VENDOR TOTAL:	360.00
94750		Ronald McAllister							
	022119			02/21/19		37518	03/15/19	60.00	60.00
		01 1/4 PAGE AD-FEBRUARY	0111165212131						60.00
								VENDOR TOTAL:	60.00
94817		Robert R Whitehead							
	022519			02/25/19		37436	03/01/19	2,220.40	2,220.40
		01 TAE KWON DO CLASS-84 STUDENTS	0248885900470						2,220.40
								VENDOR TOTAL:	2,220.40
94975		Patrick Wilhelm							
	5			02/26/19		37437	03/01/19	345.00	345.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5			02/26/19		37437	03/01/19	345.00	345.00
		01 BASIC FITNESS-11 CLASSES	0246415900975						253.00
		02 PERSONAL TRAINING-8 SESSIONS	0246435904410						92.00
								VENDOR TOTAL:	345.00
95001	Jean Williams								
	022619			02/26/19		37438	03/01/19	10.56	10.56
		01 REFUND-IMRF OVERPAYMENT	1511115213600						10.56
								VENDOR TOTAL:	10.56
95010	Wilmot Mountain								
	H42920190222fkdgcxjkw			02/20/19		P011885	03/07/19	63.00	63.00
		01 TUBULAR OUTING TICKETS-SRS	0848845920086						63.00
								VENDOR TOTAL:	63.00
95527	Wold Architects and Engineers								
	61031			02/28/19		37552	03/22/19	1,799.08	1,799.08
		01 PRE-DESIGN STUDY SERVICES	3020986013230		20190270				1,680.00
		02 REIMBURSABLE CHARGES	3020986013230		20190270				119.08
								VENDOR TOTAL:	1,799.08
95652	Workplace Solutions LLC								
	INV16574			02/22/19		37519	03/15/19	375.00	375.00
		01 STAFF TRAINING	0111115212000						375.00
								VENDOR TOTAL:	375.00
97875	Joseph Young								
	030119			03/01/19		D000326	03/08/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000						20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	030119			03/01/19		37485	03/08/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000						20.00
								VENDOR TOTAL:	20.00
98550	Zenon Company								
	6884			02/22/19		37520	03/15/19	3,672.00	3,672.00

DATE: 04/02/2019  
 TIME: 10:00:56  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6884			02/22/19		37520	03/15/19	3,672.00	3,672.00
		01 CONTEMPRA 45" SQUARE 30" HIGH	3022986012500		20190285				2,877.00
		02 FREIGHT	3022986012500		20190285				795.00
								VENDOR TOTAL:	3,672.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							2,866.34
		01 TOTAL DIRECT DEPOSITS							24,708.33
		01 TOTAL DIRECT DEPOSITS							20,505.40
		01 TOTAL DIRECT DEPOSITS							3,413.49
		01 TOTAL DIRECT DEPOSITS							2,894.00
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							106,281.32
								VENDOR TOTAL:	0.00
T0002958	MIRNA V. ZUNIGA								
	022519			02/25/19		37439	03/01/19	150.00	150.00
		01 REFUND-JAC RENTAL DEPOSIT	0229724410200						150.00
								VENDOR TOTAL:	150.00
T0002959	JESSICA CABRERA								
	022019			02/20/19		37440	03/01/19	14.00	14.00
		01 REFUND-PROGRAM FEE LOWERED	0248864910432						7.00
		02 REFUND-PROGRAM FEE LOWERED	0248864910432						7.00
								VENDOR TOTAL:	14.00
T0002960	PATRICIA MALLORY								
	022019			02/20/19		37441	03/01/19	28.00	28.00
		01 REFUND-PROGRAM FEE LOWERED	0248864910432						28.00
								VENDOR TOTAL:	28.00
T0002962	EVANA VINCENT								
	022619			02/26/19		37442	03/01/19	20.00	20.00
		01 REFUND-PROGRAM CANCELLED	0816004910029						20.00
								VENDOR TOTAL:	20.00
T0002963	MARGARET HUGHES								
	022119			02/21/19		37443	03/01/19	30.00	30.00

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022119	01 REFUND-PROGRAM CANCELLED	0848244910050	02/21/19		37443	03/01/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0002964	MARIA RODRIGUEZ								
	022119	01 REFUND-PROGRAM CANCELLED	0848244910050	02/21/19		37444	03/01/19	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
T0002965	STACY VERDEN								
	022619	01 REFUND-PROGRAM CANCELLED	0224344910882	02/26/19		37445	03/01/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
T0002966	MARIA VOLGZHINA								
	022619	01 REFUND-PROGRAM SCHEDULE CHANGE	0224344910882	02/26/19		37446	03/01/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
T0002967	CATHERINE BRUNER								
	030619	01 REFUND-SWITCHED RENTAL SPACE	0112114410300	03/06/19		37486	03/08/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
T0002968	KIMANE HALL								
	030419	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	03/04/19		37487	03/08/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002969	DANNA TOLEDO								
	030418	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	03/04/18		37488	03/08/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002970	FILBERTO QUIRINO-LOPEZ								
	032519	01 SECURITY DEPOSIT REFUND-BRC	0222724410200	03/25/19		37568	03/29/19	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
									TOTAL --- ALL INVOICES: 537,821.05