

DATE: 05/01/2019
 TIME: 08:50:19
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00025	A-Major Music								
	H42920190321c	ffdsdjev		03/18/19		P011886	04/04/19	243.75	243.75
		01 MUSIC FOLDERS-WSO	0291115514200						243.75
VENDOR TOTAL:									243.75
00200	AT&T								
	H42920190304v	crblorug		03/01/19		P011887	04/04/19	2,469.09	2,469.09
		01 PHONE 1/11-2/10 CORP	0111115314000						193.63
		02 PHONE 1/11-2/10 PMF	0112755314000						301.50
		03 PHONE 1/11-2/10 BEVIER	0213725314000						47.24
		04 PHONE 1/11-2/10 BRC	0222725314000						173.75
		05 PHONE 1/11-2/10 JBC	0224115314000						151.37
		06 PHONE 1/11-2/10 VAC	0224115314000						47.24
		07 PHONE 1/11-2/10 BBCH	0226111513531						188.27
		08 PHONE 1/11-2/10 BBM	0226111513531						94.49
		09 PHONE 1/11-2/10 JAC	0229725314000						46.82
		10 PHONE 1/11-2/10 FH	0246725314000						189.00
		11 PHONE 1/11-2/10 GGC	0226111513531						47.24
		12 PHONE 1/11-2/10 GANSTER	0271475314000						98.91
		13 PHONE 1/11-2/10 WSP	0283755314000						146.56
		14 PHONE 1/11-2/10 SRS	0813725314000						47.24
		15 PHONE 1/11-2/10 LILAC	1024115314000						188.97
		16 PHONE 1/11-2/10 HIST	1054725314000						47.37
		17 PHONE 1/11-2/10 HAINES	1056725314000						46.82
		18 PHONE 1/11-2/10 ADMIN	0111115314000						412.67
VENDOR TOTAL:									2,469.09
00202	AT&T								
	132598738-040919			04/09/19		37674	04/26/19	102.55	102.55
		01 DSL SERVICE-BRC	0222725314000						102.55
VENDOR TOTAL:									102.55
00204	AT&T								
	8909585404			04/04/19		37570	04/05/19	16.10	16.10
		01 LONG DISTANCE SVC-ADMIN	0111115314000						0.88
		02 LONG DISTANCE SVC-PMF	0112755314000						2.02
		03 LONG DISTANCE SVC-BRC	0222725314000						1.35
		04 LONG DISTANCE SVC-JBC	0224115314000						5.56
		05 LONG DISTANCE SVC-BBCH	0226111513531						2.05
		06 LONG DISTANCE SVC-BBM	0226111513531						1.35
		07 LONG DISTANCE SVC-FH	0246725314000						0.02
		08 LONG DISTANCE SVC-GANSTER	0271475314000						0.67
		09 LONG DISTANCE SVC-SRS	0813725314000						0.67
		10 LONG DISTANCE SVC-HIST	1054725314000						1.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	16.10
00206	AT&T Mobility								
	287260813990X03282019			04/04/19		37571	04/05/19	226.16	226.16
	01	HOTSPOTS-ADMIN	0111115314000						86.69
	02	WIRELESS SERVICE-PARKS	0112725314000						49.62
	03	WIRELESS SERVICE-BEVIER	0213725314000						46.62
	04	HOTSPOT-JBC	0224115314000						43.23
								VENDOR TOTAL:	226.16
00222	AT Group Inc								
	INV-1011			01/25/19		37572	04/05/19	1,000.00	1,000.00
	01	PROFESSIONAL CONSULTING SERVIC	0112115212000		20190334				1,000.00
	INV-1027			03/25/19		37607	04/12/19	2,500.00	2,500.00
	01	CONSULTING SVCS 9/18-ROSE PK	3021986013110		20180355				2,500.00
								VENDOR TOTAL:	3,500.00
00481	Ableware								
	H42920190311jipomdpau			03/07/19		P011888	04/04/19	39.19	39.19
	01	ADAPTIVE/SENSORY EQUIP&SUP-SRS	0811116011500						39.19
	H42920190322cokfqaewk			03/20/19		P011888	04/04/19	2.57	-2.57
	01	TAX REFUND	0811116011500						-2.57
								VENDOR TOTAL:	36.62
00609	Olson's Ace Hardware								
	033119			04/25/19		37675	04/26/19	60.42	60.42
	01	FASTENERS-FH	0246725514200						1.21
	02	MASKING TAPE-5 ROLLS-FH	0246725514200						26.75
	03	AA BATTERIES-FH	0246725514200						10.99
	04	SALT SOFTENER-FH	0246725514200						6.99
	05	SALT SOFTENER-FH	0246725514200						6.99
	06	FINANCE CHARGE	0246725514200						0.50
	07	SALT SOFTENER-FH	0246725514200						6.99
								VENDOR TOTAL:	60.42
00610	Ace Hardware Corporation								
	H42920190305vowvngkwf			03/02/19		P011889	04/04/19	17.36	17.36
	01	ELECTRICAL REPAIR SUPP-FH	0246725716210						10.24
	02	HVAC REPAIR SUPP-FH	0246725717252						7.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190311	ndsrfkwnr 01 YELLOW SAFETY ROPE-FH AQUA	0246445920130	03/07/19		P011889	04/04/19	23.91	23.91 23.91
	H42920190318	iwvyortmi 01 YELLOW CAUTION TAPE-FH AQUA	0246445920130	03/15/19		P011889	04/04/19	28.47	28.47 28.47
	H42920190320	ctxfvgvmk 01 GLOVES-FH AQUA	0246445514200	03/18/19		P011889	04/04/19	34.54	34.54 34.54
	H42920190321	fetgrqhpv 01 BOLTS-FH AQUA	0246445514200	03/19/19		P011889	04/04/19	1.45	1.45 1.45
							VENDOR TOTAL:		105.73
00611		Ace Hardware							
	H429201903011	yxvghkr 01 SNOW BRUSH HANDLE-R61 BUS	0212745716110	03/01/19		P011890	04/04/19	26.99	26.99 26.99
	H42920190304	ebqxpwmqq 01 BOX OF WASHERS-PARKS	0112755514200	02/28/19		P011890	04/04/19	9.89	9.89 9.89
	H42920190304	jkaxzaoln 01 POOL CLORINATOR REPAIR SUPP-FH	0246725717250	03/01/19		P011890	04/04/19	4.13	4.13 4.13
	H42920190304	ldagvsvcx 01 FH POOL CHEMICAL/OZONE REPAIR	0246445516200	03/01/19		P011890	04/04/19	17.28	17.28 17.28
	H42920190307	falfnfcfu 01 SUPP 4 GYM CURTAIN REPAIR-FH	0246725717250	03/05/19		P011890	04/04/19	8.47	8.47 8.47
	H42920190307	jeidjpyje 01 PICNIC TABLE MAINTENANCE SUPP 02 PICNIC TABLE MAINTENANCE SUPP	0112725511300 0112725716320	03/05/19		P011890	04/04/19	117.11	117.11 44.72 72.39
	H42920190308	diritnovn 01 HVAC P-TAC REPAIR SUPP-JBC	3012986011900	03/06/19		P011890	04/04/19	10.51	10.51 10.51
	H42920190308	ysjcdomyt 01 CREDIT FOR RETURNED ITEMS 02 CREDIT FOR RETURNED ITEMS	0112725716320 0112725511300	03/06/19		P011890	04/04/19	44.31	-55.49 -49.90 -5.59
	H42920190311	lgonudhek 01 SNOW PLOW BOLTS REPLACE-P27	0112745716110	03/07/19		P011890	04/04/19	8.60	8.60 8.60
	H42920190311	qipmvopgx 01 PTAC INSTALL SUPP-BRC	3012986011900	03/07/19		P011890	04/04/19	25.88	25.88 25.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190318	hidejgmuq 01 PERMIT BOXES FINISHING SUPPLIE	0112725716180	03/14/19		P011890	04/04/19	40.16	40.16 40.16
	H42920190318	ywjrzwkoa 01 FH KIDS POOL WAX/CLEAN SUPP	0246725514200	03/15/19		P011890	04/04/19	44.97	44.97 44.97
	H42920190319	kouvqjthj 01 DRILL BITS-FH	0246445514200	03/17/19		P011890	04/04/19	16.19	16.19 16.19
	H42920190320	ubacifbhy 01 SPRINGS/FASTENERS-PARKS	0112755514200	03/18/19		P011890	04/04/19	26.32	26.32 26.32
	H42920190320	uoqglstbf 01 ADA POOL LIFT HARDWARE-FH	0246725717250	03/18/19		P011890	04/04/19	6.88	6.88 6.88
	H42920190321	livjaytdfp 01 MISC IT SUPPLIES-ADMIN	0111355515200	03/19/19		P011890	04/04/19	22.12	22.12 22.12
	H42920190321	qlsqdinpi 01 MISC SUPPLIES-FH POOLS	0246725514200	03/19/19		P011890	04/04/19	29.37	29.37 29.37
	H42920190325	jtqtstrer 01 MAIN DRAIN COVER REPAIRS-FH PO	0246725514200	03/21/19		P011890	04/04/19	99.60	99.60 99.60
	H42920190325	vmvxlcekf 01 PROG SUPP-CHILDREN'S GARDEN	0248885920482	03/22/19		P011890	04/04/19	144.07	144.07 144.07
	H42920190325	wusmzdoip 01 GREENHOUSE SUPPLIES	0248885920482	03/22/19		P011890	04/04/19	46.29	46.29 46.29
	H42920190327	tonefiokn 01 AED BATTERIES-PMF	1373355513500	03/25/19		P011890	04/04/19	6.29	6.29 6.29
	H42920190328	pmxilzclx 01 FH MISC / KIDS POOL HARDWARE	0246725514200	03/26/19		P011890	04/04/19	14.88	14.88 14.88
							VENDOR TOTAL:		670.51
00614		Ace Hardware							
	H42920190308	lgdhbbrmz 01 CURTAIN REPAIR-FH GYM	0246725513100	03/06/19		P011891	04/04/19	19.92	19.92 19.92
	H42920190321	czfpkucdk 01 GREENHOUSE SUPPLIES - INSECT	0248885920482	03/19/19		P011891	04/04/19	8.09	8.09 8.09

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	H42920190321	kelgwmnbl		03/19/19		P011891	04/04/19	37.79	37.79
	01	GARDEN GREENHOUSE LADDER	0248885920482						37.79
								VENDOR TOTAL:	65.80
00615	Ace Hardware								
	53338/5			04/13/19		37676	04/26/19	49.96	49.96
	01	SOIL FOR GREENHOUSE	0248885920482						49.96
								VENDOR TOTAL:	49.96
00850	Acrodazzle Entertainment LLC								
	041719			04/18/19		37636	04/19/19	1,200.00	1,200.00
	01	EGGSTRAVAGANZA ENTERTAINMENT	0213135900424						1,200.00
								VENDOR TOTAL:	1,200.00
01252	Advanced Disposal								
	H42920190304	hpnymquhv		02/28/19		P011892	04/04/19	714.96	714.96
	01	FEB WASTE DISPOSAL-REC	0212725211210						136.50
	02	FEB WASTE DISPOSAL-BBCH	0226111513531						120.75
	03	FEB WASTE DISPOSAL-JBC	1056725211210						90.30
	04	FEB WASTE DISPOSAL-LILAC	1056725211210						20.00
	05	FEB WASTE DISPOSAL-HAINES	1056725211210						20.00
	06	FEB WASTE DISPOSAL-FH	0246725211210						197.91
	07	FEB WASTE DISPOSAL-DH	1056725211210						20.00
	08	FEB WASTE DISPOSAL-PMF	0112755211210						36.75
	09	FEB WASTE DISPOSAL-ADMIN	0112465211210						72.75
	H42920190321	fetuadrfe		03/19/19		P011892	04/04/19	345.00	345.00
	01	ROLL-OFF EXCHANGE 12/3/18 PMF	0226111513531						345.00
								VENDOR TOTAL:	1,059.96
01320	Aerial Work Services Company								
	14-030819			03/08/19		37573	04/05/19	21,100.00	15,600.00
	01	TREE REMOVAL-BBGC	0226116013155		20190263				15,600.00
	15-030819			03/08/19		37573	04/05/19	21,100.00	3,600.00
	01	TREE REMOVAL-BEN DIAMOND	3012986013155		20190331				3,400.00
	02	GRIND STUMP	3012986013155		20190331				200.00
	16			03/08/19		37573	04/05/19	21,100.00	1,900.00
	01	REMOVE TWO ELM & ASH TREES-BB	0226116011900		20190326				1,350.00
	02	REMOVE WOOD/BRANCHES	0226116011900		20190326				550.00

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	16-040719			04/07/19		37677	04/26/19	2,200.00	2,200.00
	01	REMOVE DEAD TREE/PRUNE 2 TREES	3012986013155		20190357				2,200.00
								VENDOR TOTAL:	23,300.00
01410	Agri Supply								
	H42920190319fgvvghber			03/15/19		P011893	04/04/19	354.09	354.09
	01	TRASH PICKERS-PARKS	0112725716320						354.09
	H42920190321dwmjxfbrq			03/18/19		P011893	04/04/19	39.90	39.90
	01	REPLACEMENT CUPS TRASH PICKERS	0112725716320						39.90
								VENDOR TOTAL:	393.99
03667	Amazon.com								
	H42920190305fetikntkx			03/03/19		P011894	04/04/19	1,299.00	1,299.00
	01	1 YEAR BUSINESS PRIME MEMBER	0111355211200		20190323				454.65
	02	1 YEAR BUSINESS PRIME MEMBER	0211355211200		20190323				389.70
	03	1 YEAR BUSINESS PRIME MEMBER	0246725211200		20190323				454.65
	H42920190305jstjpcxim			03/03/19		P011894	04/04/19	28.00	28.00
	01	LOCKER RM REPAIR SUPP-FH	0246725717250						28.00
	H42920190306aesisgedi			03/04/19		P011894	04/04/19	28.00	28.00
	01	LOCK REBUILD KIT SVC DOOR-FH	0246725717250						28.00
	H42920190307dfhbdcifp			03/06/19		P011894	04/04/19	168.66	168.66
	01	RAM/SSD STORAGE	0211355515210						168.66
	H42920190308mhibdufth			03/06/19		P011894	04/04/19	231.90	231.90
	01	BOOSTER SEATS-SRS	0813725513100						199.95
	02	COOKING PROG EQUIP-SRS	0813725513100						31.95
	H42920190312bntbrpyhd			03/10/19		P011894	04/04/19	168.66	168.66
	01	DELL DOCK/SSD STORAGE	0211355515210						168.66
	H42920190312ntpbewpei			03/10/19		P011894	04/04/19	211.26	211.26
	01	HD ERASER	0211355515210						211.26
	H42920190312zkc dwycle			03/09/19		P011894	04/04/19	65.66	65.66
	01	CANDY AND SODA 4 RESALE	0224115591000						65.66
	H42920190313wrvbwbpuk			03/11/19		P011894	04/04/19	95.99	95.99
	01	LOCKER RM REPAIR SUPP-FH	0246725717250						95.99

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	H42920190314	psdncbmnt 01 STEM PROG SUPP-BRC	0212726011900	03/13/19		P011894	04/04/19	191.96	191.96 191.96
	H42920190318	fafwncogc 01 TRAIL CAMERAS FOR SECURITY	0111115212000	03/15/19		P011894	04/04/19	249.78	249.78 249.78
	H42920190319	ppdxnccfx 01 UPS BATTERY BKS	0211355515210	03/18/19		P011894	04/04/19	169.98	169.98 169.98
	H42920190322	fbextibkk 01 GREASE AND WD-40-PMF MECH	0112745517200	03/20/19		P011894	04/04/19	182.48	182.48 182.48
	H42920190325	gpcpfhdww 01 PMF FAUCET REPAIR MECH.	0112755717250	03/22/19		P011894	04/04/19	17.96	17.96 17.96
	H42920190325	wauscljpn 01 PROGRAM SUPPLIES-C/A 02 CANDY FOR RESALE	0224565920914 0224115591000	03/21/19		P011894	04/04/19	519.54	519.54 333.93 185.61
	H42920190325	xhkaypgph 01 PROGRAM SUPPLIES-C/A	0224115513100	03/21/19		P011894	04/04/19	19.98	19.98 19.98
	H42920190326	cirtrohh 01 BATTERIES-FH	0246725514200	03/25/19		P011894	04/04/19	18.99	18.99 18.99
	H42920190326	gmsfqbtvc 01 GARDEN NATURE SUPPLIES	0248885920482	03/23/19		P011894	04/04/19	34.99	34.99 34.99
	H42920190326	pnkvysmdb 01 WATER FOUNTAIN FILTER-FH	0246725717250	03/24/19		P011894	04/04/19	54.01	54.01 54.01
							VENDOR TOTAL:		3,756.80
03668		Amazon Marketplace							
	H42920190305	bccpjtfllu 01 SPEAKERS FOR DANCE PROG-SRS	0813725513100	03/02/19		P011895	04/04/19	167.27	167.27 167.27
	H42920190306	hugopjwvw 01 COOKING PROGRAMS EQUIPMENT-SRS	0813725513100	03/05/19		P011895	04/04/19	37.98	37.98 37.98
	H42920190306	mkidqhtzt 01 ADAPTIVE/SENSORY EQUIP&SUP-SRS	0811116011500	03/04/19		P011895	04/04/19	39.98	39.98 39.98
	H42920190306	pfyjdxbvb 01 ADAPTIVE/SENSORY EQUIP&SUP-SRS	0811116011500	03/05/19		P011895	04/04/19	103.98	103.98 103.98

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	H42920190307	hmihmkwxn 01 GARDEN NATURE SEED TRAYS	0248885920482	03/05/19		P011895	04/04/19	17.49	17.49 17.49
	H42920190307	hxvwbqqk 01 FUSION CARGO CARTS-SRS	0813725513100	03/06/19		P011895	04/04/19	79.98	79.98 79.98
	H42920190307	vppworkaq 01 ADAPTIVE/SENSORY EQUIP&SUP-SRS	0811116011500	03/05/19		P011895	04/04/19	110.67	110.67 110.67
	H42920190308	lsgtcfauh 01 SPEC. OLYMP STORAGE CONT-SRS	0816005920025	03/06/19		P011895	04/04/19	55.27	55.27 55.27
	H42920190308	qxcnpejij 01 SHAMROCK FH FC RETENTION GAME	0246725513100	03/07/19		P011895	04/04/19	13.99	13.99 13.99
	H42920190308	rhhttcjijb 01 SSD STORAGE	0211355515210	03/06/19		P011895	04/04/19	84.99	84.99 84.99
	H42920190311	csisjlpzt 01 COOKING PROGRAMS EQUIPMENT	0813725513100	03/07/19		P011895	04/04/19	16.86	16.86 16.86
	H42920190311	gjitjrbil 01 FAMILY SWIM NIGHT SUPPLIES	0246725513100	03/07/19		P011895	04/04/19	25.00	25.00 25.00
	H42920190311	grhmvdof 01 FITNESS EQUIPMENT	0246415920975	03/08/19		P011895	04/04/19	71.47	71.47 71.47
	H42920190311	ggnmwmcv 01 STEM PROG EQUIP-BRC 02 YOUTH PROG EQUIP-BRC	0212726011900 0212726011900	03/07/19		P011895	04/04/19	853.87	853.87 238.87 615.00
	H42920190311	tfmjlmrmw 01 FITNESS CENTER CARABINERS	0212726011900	03/09/19		P011895	04/04/19	391.85	391.85 391.85
	H42920190311	vtemtjbmy 01 SPEC. OLYMP STORAGE CONT-SRS	0816005920025	03/08/19		P011895	04/04/19	85.00	85.00 85.00
	H42920190311	vwfkerreb 01 VGA TO HDMI CABLES	0111355515200	03/07/19		P011895	04/04/19	52.95	52.95 52.95
	H42920190311	xcsmfmbko 01 YOUTH PROG EQUIP-BRC	0212726011900	03/07/19		P011895	04/04/19	41.03	41.03 41.03
	H42920190312	efohiolcu 01 FITNESS CENTER SCALE	0246415920975	03/10/19		P011895	04/04/19	67.98	67.98 67.98

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	H42920190312gckmupffp			03/09/19		P011895	04/04/19	35.99	35.99
	01	STRETCH BANDS-FH FITNESS	0246415920975						35.99
	H42920190315clkwctclys			03/14/19		P011895	04/04/19	99.50	99.50
	01	FITNESS BOOK-FH	0246725212120						99.50
	H42920190315kniysbdgg			03/13/19		P011895	04/04/19	299.00	299.00
	01	LG UW LED MONITOR	3010986011500						299.00
	H42920190315prtbxhfqg			03/14/19		P011895	04/04/19	9.99	9.99
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						9.99
	H42920190315uirmvfwjff			03/13/19		P011895	04/04/19	258.34	258.34
	01	LG LCD MONITORS	0246725515210						258.34
	H42920190318didfnehzw			03/16/19		P011895	04/04/19	108.98	108.98
	01	FITNESS CENTER CLOCK	0246435515100						108.98
	H42920190318enceclmrj			03/14/19		P011895	04/04/19	73.71	73.71
	01	RESISTANCE BANDS/TOWELS-FH FC	0246435515100						73.71
	H42920190318fwclblhpy			03/14/19		P011895	04/04/19	29.32	29.32
	01	LASER POINTER 4 GEESE CONTROL-	0283755514200						29.32
	H42920190320awxtrsrel			03/18/19		P011895	04/04/19	161.70	161.70
	01	MAT AND FITNESS BANDS-FH FC	0246435515100						161.70
	H42920190320hvjsxuyufq			03/18/19		P011895	04/04/19	20.99	20.99
	01	DELL NB POWER SPLY	0211355515210						20.99
	H42920190321lwssdvuum			03/19/19		P011895	04/04/19	84.99	84.99
	01	UPS BATTERY BK	0211355515210						84.99
	H42920190322rmefqshks			03/20/19		P011895	04/04/19	59.94	59.94
	01	HDMI ADPTR CBLS/MNT SCRWS	0111355515200						59.94
	H42920190322vyjaxytk			03/20/19		P011895	04/04/19	5.49	5.49
	01	AIR PUMP-FH FC	0246435515100						5.49
	H42920190325ukvtjxmbr			03/22/19		P011895	04/04/19	30.70	30.70
	01	CANDY AND SODA 4 RESALE	0224115591000						30.70
	H42920190325wuyjzkxsm			03/21/19		P011895	04/04/19	18.95	18.95
	01	FITNESS CENTER CARABINERS	0246415900975						18.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190326	bxystkkn		03/24/19		P011895	04/04/19	117.10	117.10
		01 MIC STAND-C/A	0224565920914						14.98
		02 ART SUPPLIES-C/A	0224115920914						102.12
	H42920190326	cvkokvgio		03/24/19		P011895	04/04/19	8.99	8.99
		01 COMPUTER SCREWS	0111355515200						8.99
	H42920190326	ppqdcipnuo		03/24/19		P011895	04/04/19	135.86	135.86
		01 DELL NB PWR/USB STOR	0111355515200						135.86
								VENDOR TOTAL:	3,877.15
03672		Ancel Glink, PC							
	69545			04/10/19		37678	04/26/19	2,042.50	2,042.50
		01 LEGAL FEES-MARCH	0111115212600						2,042.50
								VENDOR TOTAL:	2,042.50
03745		American Gases Corp							
	H42920190311	lvztjlvqtt		03/07/19		P011896	04/04/19	70.98	70.98
		01 PROPANE GAS FOR FORK LIFT	0112745716150						70.98
								VENDOR TOTAL:	70.98
03820		American Outfitters Ltd							
	H42920190301	kvglrkygj		02/27/19		P011897	04/04/19	26.85	26.85
		01 FIELD HOUSE STAFF UNIFORMS	0246725513400						26.85
	H42920190301	vswgcuxuw		02/27/19		P011897	04/04/19	578.34	578.34
		01 FIELD HOUSE LOGO POP SOCKETS	0246725212131						578.34
	H42920190313	epocekbbc		03/11/19		P011897	04/04/19	122.30	122.30
		01 STAFF UNIFORMS-REC	0213725513400						122.30
	H42920190313	xbhxjsybi		03/11/19		P011897	04/04/19	193.75	193.75
		01 STAFF PULLOVERS-REC	0213725513400						193.75
	H42920190315	qbvngxgbjq		03/13/19		P011897	04/04/19	291.90	291.90
		01 SWIM SMART TABLE CLOTHS	0246445212131						291.90
	H42920190315	tihblzxn		03/13/19		P011897	04/04/19	241.48	241.48
		01 SWIM SMART RUG	0246445212131						241.48
	H42920190318	bvxpochtj		03/15/19		P011897	04/04/19	823.65	823.65
		01 1/2 ZIP PULLOVERS-REC STAFF	0213725513400						823.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190318hnwbwewgp			03/15/19		P011897	04/04/19	43.00	43.00
	01	POLO SHIRTS-FH STAFF	0246725513400						43.00
	H42920190318sjytpohms			03/15/19		P011897	04/04/19	128.00	128.00
	01	STAFF UNIFORM-FH	0246725513400						128.00
	H42920190318smnukgufh			03/15/19		P011897	04/04/19	139.10	139.10
	01	STAFF SHIRTS-WSP	0283725513400						139.10
	H42920190318zbliqconq			03/15/19		P011897	04/04/19	500.00	500.00
	01	PROMOTIONAL ITEMS-FH	0283725212135						500.00
							VENDOR TOTAL:		3,088.37
03823		American Publics Works Assoc							
	H42920190321ulbhvtlkj			03/19/19		P011898	04/04/19	110.00	110.00
	01	DECI WORKSHOP-GIRMSCHIED	0112725514250						55.00
	02	DECI WORKSHOP-DEBOER	0112725514250						55.00
							VENDOR TOTAL:		110.00
04153		Theodora Anderson							
	040119			04/01/19		37608	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111165314000						30.00
	041919			04/19/19		37679	04/26/19	87.50	87.50
	01	PER DIEM-LEGISLATIVE CONF	0111165212210						87.50
							VENDOR TOTAL:		117.50
04900		Aquatic Exercise Association							
	H42920190322trpmuptnb			03/20/19		P011899	04/04/19	10.00	10.00
	01	BALANCE DUE AQUA TRNG-ZAMUDIO	0246725212210						10.00
							VENDOR TOTAL:		10.00
05595		AstroTurf, LLC							
	M19-5017-40			03/20/19		37609	04/12/19	6,000.00	6,000.00
	01	Deep Clean of Synthetic Field	0283755717155		20190343				6,000.00
							VENDOR TOTAL:		6,000.00
06157		Automatic Doors, Inc							
	03-147-S			03/19/19		37680	04/26/19	10,000.00	1,100.00
	01	AUTOMATIC DOOR REPAIR-BRC	0811116013110		20190366				1,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03-148-S			03/19/19		37610	04/12/19	5,626.00	5,626.00
	01	ADA DOOR REPAIR-FH	3046986012500		20190313				5,626.00
	03-170-S			03/19/19		37680	04/26/19	10,000.00	8,900.00
	01	AUTOMATIC DOOR INSTALL-JBC	0811116013110		20190366				8,900.00
							VENDOR TOTAL:		15,626.00
06930	Rafael Ayala								
	040119			04/01/19		D000349	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						30.00
							VENDOR TOTAL:		30.00
07450	BLR								
	H429201903111lrapyhttk			03/06/19		P011900	04/04/19	299.00	299.00
	01	IL PERSONNEL ADVISOR SUBSCRIP	0111355212120						299.00
							VENDOR TOTAL:		299.00
07493	BP Gas								
	H42920190318elzwlwyc			03/14/19		P011901	04/04/19	25.17	25.17
	01	VAN 65 FUELING.	0813725517100						25.17
							VENDOR TOTAL:		25.17
07645	BSN Sports Inc								
	H42920190313sbmagzpcp			03/11/19		P011902	04/04/19	984.00	984.00
	01	20 DOZEN SOFTBALLS	0283225920326						984.00
	H42920190322rfpkukdgk			03/20/19		P011902	04/04/19	132.81	132.81
	01	SOFTOUCH BALLS-SPORTS CAMPS	0246925920315						104.16
	02	WHISTLES-YOUTH BASKETBALL	0246925920314						28.65
							VENDOR TOTAL:		1,116.81
07653	Alana Halsne-Baarda								
	040119			04/01/19		D000345	04/05/19	168.00	168.00
	01	BASIC FITNESS-6 CLASSES	0246415900975						168.00
							VENDOR TOTAL:		168.00
08089	Thomas H. Bartlett								
	040119			04/04/19		37574	04/05/19	715.00	75.00
	01	BEGINNING DRAWING-4 STUDENTS	0224305900894						60.00
	02	ADULT DRAWING-1 STUDENT	0224305900895						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
	040219	01 BOYS & GIRLS CLUB ART CLASS	0224305900894	04/02/19		37574	04/05/19	715.00	640.00 640.00
	041719	01 BEGINNING DRAWING-4 STUDENTS	0224305900894	04/18/19		37637	04/19/19	75.00	75.00 60.00
		02 ADULT DRAWING-1 STUDENT	0224305900895						15.00
							VENDOR TOTAL:		790.00
08487		Beach Pump & Well Service Inc							
	032819	01 SEAL WELL AT YORKHOUSE	3012986013110	03/28/19	20190347	37638	04/19/19	1,309.00	1,309.00 1,309.00
							VENDOR TOTAL:		1,309.00
08600		Jonathan Beckmann							
	030519	01 PER DIEM-LEGISLATIVE CONF	0111355212210	03/05/19		D000387	04/26/19	32.50	32.50 32.50
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/11/19		D000350	04/12/19	30.00	30.00 30.00
							VENDOR TOTAL:		62.50
08790		Quincy Bejster							
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/19		D000351	04/12/19	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
09260		Errick Beverly							
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/19		D000352	04/12/19	60.00	60.00 60.00
	042519	01 PER DIEM-LEGISLATIVE CONF	0211115212210	04/25/19		D000388	04/26/19	32.50	32.50 32.50
							VENDOR TOTAL:		92.50
10535		Tanya Brady							
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	1373355314000	04/01/19		D000353	04/12/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10794	George Bridges								
	042519			04/25/19		D000389	04/26/19	32.50	32.50
	01	PER DIEM-LEGISLATIVE CONF	0111115212210						32.50
									VENDOR TOTAL:
									32.50
10935	Brogans Inc								
	H42920190325	ihumfmjil		03/22/19		P011903	04/04/19	59.50	59.50
	01	EMPLOYEE OF THE YEAR AWARD	0111115211900						59.50
									VENDOR TOTAL:
									59.50
11113	Kaneicia Brown								
	69			04/02/19		37639	04/19/19	1,786.97	1,786.97
	01	BASIC FITNESS-13 CLASSES	0246415900975						390.00
	02	180/180 CLASS-PAYMENT 3 OF 3	0246415900990						1,396.97
									VENDOR TOTAL:
									1,786.97
11116	Margaret Jackson-Brown								
	56			04/15/19		D000383	04/19/19	1,408.00	1,408.00
	01	BASIC FITNESS-18 CLASSES	0246415900975						558.00
	02	PERSONAL TRAINING-34 SESSIONS	0246435904410						850.00
	7-040119			04/01/19		D000346	04/05/19	1,533.00	1,533.00
	01	BASIC FITNESS-18 CLASSES	0246415900975						558.00
	02	PERSONAL TRAINING-39 SESSIONS	0246435904410						975.00
									VENDOR TOTAL:
									2,941.00
11300	Noel Brusius								
	040119			04/01/19		D000354	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						30.00
									VENDOR TOTAL:
									30.00
11573	Burger King								
	H42920190315	eycicdnlo		03/13/19		P011904	04/04/19	40.49	40.49
	01	OFFSITE TRNG LUNCH-BW/JC/CL/JR	0112115212210						40.49
									VENDOR TOTAL:
									40.49
11750	Burris Equipment								
	H42920190318	jtacksf		03/14/19		P011905	04/04/19	124.56	124.56
	01	MISC SMALL EQUIP PARTS-PARKS	0112745716150						124.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190318rconlyyez			03/14/19		P011905	04/04/19	60.84	60.84
	01	M107 HONDA PUSH MOWER BLADES	0112745716120						60.84
	H429201903221cdecywza			03/20/19		P011905	04/04/19	1,518.98	1,518.98
	01	REPAIR PARTS FOR CHIPPER	0112745716150		20190322				1,518.98
	H429201903221vmumpfoe			03/20/19		P011905	04/04/19	28.24	28.24
	01	KABOTA REAR TURN SINGLE LAMP	0112745716160						28.24
							VENDOR TOTAL:		1,732.62
11751	Erin Burris								
	194			03/31/19		37575	04/05/19	360.00	360.00
	01	BASIC FITNESS-8 CLASSES	0246415900975						360.00
							VENDOR TOTAL:		360.00
12288	CDW Government Inc								
	H42920190304qybwdoxsh			03/01/19		P011906	04/04/19	6,987.00	6,987.00
	01	BARRACUDA SOFTWARE	0111355211200		20190325				2,096.10
	02	BARRACUDA SOFTWARE	0211355211200		20190325				2,096.10
	03	BARRACUDA SOFTWARE	0246725211200		20190325				2,096.10
	04	BARRACUDA SOFTWARE	0811115211200		20190325				698.70
							VENDOR TOTAL:		6,987.00
12679	Jennifer Campbell								
	040119			04/01/19		37611	04/12/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000						20.00
							VENDOR TOTAL:		20.00
12880	Debra Carl								
	040119			04/01/19		D000355	04/12/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0224115314000						15.00
	040519			04/05/19		D000355	04/12/19	618.35	618.35
	01	MILEAGE REIMB-REV MNGMT CONF	0224115212210						618.35
	040819			04/08/19		D000355	04/12/19	2,000.00	2,000.00
	01	TUITION REIMB-2018/2019	0111115212230						2,000.00
							VENDOR TOTAL:		2,633.35
13489	Century Automatic Sprinkler Co								
	H42920190313xdphkhfis			03/11/19		P011907	04/04/19	998.37	998.37
	01	SPRINKLER REPAIRS-FH	0246725717250						998.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190322rcvfxsisa			03/20/19		P011907	04/04/19	335.00	335.00
	01	ANNUAL SPRINKLER INSPECTION-FH	1373355211900						335.00
									VENDOR TOTAL: 1,333.37
13502		Ceramics For You Gurnee							
	H42920190327vyjbttrsv			03/25/19		P011908	04/04/19	228.00	228.00
	01	FIELD TRIP PAYMENT	0297815920650						228.00
									VENDOR TOTAL: 228.00
14316		City Electric Supply							
	H42920190304ymsnysdvo			03/01/19		P011909	04/04/19	17.56	17.56
	01	FH POOL MECH ROOM PULSAR RELAY	0246725716210						17.56
	H42920190318obgpwrhxx			03/15/19		P011909	04/04/19	84.00	-84.00
	01	CREDIT FOR RETURNED ITEMS	0246725716210						-84.00
	H42920190318uswwqkrcw			03/14/19		P011909	04/04/19	125.90	125.90
	01	KIDS POOL MECH ROOM PULSAR	0246725716210						125.90
									VENDOR TOTAL: 59.46
14345		City of Waukegan Water Billing							
	H42920190301nlqnsawup			02/27/19		P011910	04/04/19	28.68	28.68
	01	WATER 12/4-1/4 VAC	0112725311000						14.34
	02	WATER 1/4-2/5 VAC	0112725311000						14.34
	H42920190308enokulbjl			03/06/19		P011910	04/04/19	35.26	35.26
	01	WATER 1/18-2/19 PMF #1	0112755311000						35.26
	H42920190308isciyrvpqr			03/06/19		P011910	04/04/19	14.34	14.34
	01	WATER 1/18-2/19 PMF #2	0112755311000						14.34
	H42920190308proewgkqr			03/06/19		P011910	04/04/19	14.34	14.34
	01	WATER 1/18-2/19 WSP	0283755311000						14.34
	H42920190314fcmsrabfm			03/12/19		P011910	04/04/19	19.57	19.57
	01	WATER 1/28-2/26 ADMIN	0111115311000						19.57
	H42920190321aldfaafya			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/1-3/1 JAC	1056725311000						14.34
	H42920190321enrnjbqdd			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/1-3/1 JBC	1056725311000						14.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190321gtgkxnlbl			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/1-3/6 UPTON PK	1056725311000						14.34
	H42920190321lirdfmbz			03/19/19		P011910	04/04/19	1,166.91	1,166.91
	01	WATER 2/1-2/28 FH	0246725311000						1,166.91
	H42920190321ktupywhot			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/1-3/1 HAINES	1056725311000						14.34
	H42920190321kupwvitbb			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/1-3/1 LILAC	1056725311000						14.34
	H42920190321mvuenvoel			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/1-2/28 BEVIER	0112725311000						14.34
	H42920190321niohhdici			03/19/19		P011910	04/04/19	14.34	14.34
	01	WATER 2/4-3/1 RAC	0111115311000						14.34
	H42920190321thmoquozb			03/19/19		P011910	04/04/19	8.82	8.82
	01	WATER 2/1-3/1 BOWEN GARAGE	0112725311000						8.82
	H42920190321vifbxozgy			03/19/19		P011910	04/04/19	77.10	77.10
	01	WATER 2/8-3/1 BRC	0222725311000						77.10
	H42920190321yngzcdzho			03/19/19		P011910	04/04/19	8.82	8.82
	01	WATER 2/1-3/1 BOWEN GRNHSE	0112725311000						8.82
							VENDOR TOTAL:		1,474.22
14350	City of Waukegan								
	H42920190307fsfefhrdq			03/05/19		P011911	04/04/19	328.91	328.91
	01	FOOD/BEVERAGE TAX-FEB	0226111513531						328.91
	I7218			04/11/19		37681	04/26/19	75.00	75.00
	01	ELEVATOR LICENSE FEE-FH	0246725211200						75.00
							VENDOR TOTAL:		403.91
15143	Patrick Coleman								
	040119			04/01/19		37612	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000						30.00
							VENDOR TOTAL:		30.00
15150	Columbia Pipe & Supply Co								
	H42920190315dyohsjubs			03/07/19		P011912	04/04/19	12.67	12.67
	01	POOL REPAIR SUPP-FH	0246725717250						12.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									12.67
15199	Comcast Enterprise								
	H42920190320	uswsgatgsq		03/18/19		P011913	04/04/19	8,932.91	8,932.91
		01 EDI/ENS/PHONE SVC-ADMIN	0111115314000						3,045.56
		02 EDI SERVICE-CORP	0111355314000						1,260.66
		03 EDI/ENS/PHONE SVC-FH	0112755314000						510.70
		04 ENS SERVICE-BRC	0222725314000						689.80
		05 ENS SERVICE-JBC	0224115314000						510.70
		06 EDI/ENS/PHONE SVC-FH	0246725314000						2,209.97
		07 ENS SERVICE-WSP	0283755314000						352.76
		08 ENS SERVICE-DH	0813725314000						352.76
VENDOR TOTAL:									8,932.91
15200	Comcast								
	H42920190320	hkqqwoksv		03/19/19		P011914	04/04/19	151.85	151.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						151.85
	H42920190320	iocupipwb		03/19/19		P011914	04/04/19	506.35	506.35
		01 CABLE/INTERNET SVC-FH	0246725211900						506.35
	H42920190320	kjmdqjwlq		03/19/19		P011914	04/04/19	186.40	186.40
		01 CABLE/INTERNET SVC-DH	0813725211900						186.40
	H42920190320	pamessbus		03/19/19		P011914	04/04/19	151.85	151.85
		01 INTERNET SVC-PMF	0112755211900						151.85
	H42920190320	tbaenydiq		03/19/19		P011914	04/04/19	151.85	151.85
		01 INTERNET SVC-WSP	0283755211900						151.85
VENDOR TOTAL:									1,148.30
15240	ComEd								
	0138052043-040319			04/03/19		37682	04/26/19	275.21	56.68
		01 ELECTRIC 3/5-4/3 POWELL PK	0912725312000						56.68
	0183049050-031519			03/15/19		37682	04/26/19	275.21	19.57
		01 ELECTRIC 2/14-3/15 KING PARK	0912725312000						19.57
	0183049050-041519			04/15/19		37682	04/26/19	275.21	20.73
		01 ELECTRIC 3/15-4/15 KING PARK	0912725312000						20.73
	0198253011-041019			04/10/19		37641	04/19/19	2,899.72	747.25
		01 ELECTRIC 3/9-4/5 KOCAL FIELD	0217725312000						41.75
		02 ELECTRIC 3/9-4/5 KOCAL FIELD	0217725312000						1.64
		03 ELECTRIC 3/9-4/5 GANSTER	0271475312000						7.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0198253011-041019			04/10/19		37641	04/19/19	2,899.72	747.25
		04 ELECTRIC 3/9-4/5 BRC	0222725312000						590.68
		05 ELECTRIC 3/9-4/5 ROSE PK	0912725312000						105.81
	0635040023-040919			04/09/19		37641	04/19/19	2,899.72	18.74
		01 ELECTRIC 3/11-4/9 BEN DIAMOND	0112725312000						18.74
	1225121032-032719			03/27/19		37641	04/19/19	2,899.72	17.71
		01 ELECTRIC 2/26-3/27	0912725312000						17.71
	1416012006-032719			03/27/19		37641	04/19/19	2,899.72	19.57
		01 ELECTRIC 2/26-3/27 ROOSEVELT	0912725312000						19.57
	1903015128-032619			03/26/19		37641	04/19/19	2,899.72	15.05
		01 ELECTRIC 2/25-3/26 GRAHAM PK	0912725312000						15.05
	2200138041-041019			04/10/19		37641	04/19/19	2,899.72	1,873.46
		01 ELECTRIC 3/12-4/10 ADMIN	0111115312000						1,873.46
	3630158005-040919			04/09/19		37641	04/19/19	2,899.72	39.98
		01 ELECTRIC 3/11-4/9 CLEARVIEW	0912725312000						39.98
	3630167013-040319			04/03/19		37682	04/26/19	275.21	43.17
		01 ELECTRIC 3/5-4/3 POWELL PARK	0912725312000						43.17
	3635179031-040519			04/05/19		37682	04/26/19	275.21	135.06
		01 ELECTRIC 3/7-4/5 1900 BELVIDE	0111115312000						135.06
	3702000005-032719			03/27/19		37641	04/19/19	2,899.72	19.57
		01 ELECTRIC 2/26-3/27 BRADBURY	0912725312000						19.57
	3999015041-032719			03/27/19		37641	04/19/19	2,899.72	19.57
		01 ELECTRIC 2/26-3/27 UPTON PK	0912725312000						19.57
	4215111063-041019			04/10/19		37641	04/19/19	2,899.72	96.64
		01 ELECTRIC 3/12-4/10 ROOSEVELT	0112725312000						96.64
	5315014017-032719			03/27/19		37641	04/19/19	2,899.72	32.18
		01 ELECTRIC 2/26-3/27 POWELL PK	0912725312000						32.18
							VENDOR TOTAL:		3,174.93
15242	Commeg Systems Inc								
	19031501			03/15/19		37683	04/26/19	3,945.00	3,945.00
		01 TIMEPRO WEB PLATFORM	0111355515220		20190333				1,341.30
		02 TIMEPRO WEB PLATFORM	0211355515220		20190333				1,301.85
		03 TIMEPRO WEB PLATFORM	0246725515220		20190333				1,301.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,945.00
15300	Conserv FS Inc								
	H42920190315wgbedvoez			03/12/19		P011915	04/04/19	2,242.94	2,242.94
	01 BULK SALT		0112725514200		20190302				1,967.84
	02 FREIGHT		0112725514200		20190302				275.10
	H42920190325bzyxxerlj			03/20/19		P011915	04/04/19	3,706.07	3,706.07
	01 BULK SALT		0112725514200		20190328				3,243.50
	02 FREIGHT		0112725514200		20190328				462.57
								VENDOR TOTAL:	5,949.01
15342	Constellation NewEnergy, Inc.								
	H42920190301cwydyvgtgs			02/27/19		P011916	04/04/19	445.74	445.74
	01 ELECTRIC 1/9-2/8 BEVIER		0217725312000						445.74
	H42920190301smngpmsuq			02/27/19		P011916	04/04/19	15,651.39	15,651.39
	01 ELECTRIC 1/9-2/8 AQUA CTR		0246725312000						4,677.77
	02 ELECTRIC 1/9-2/8 ELECT RM		0246725312000						10,971.83
	03 ELECTRIC 1/9-2/8 MECHAN RM		0246725312000						1.79
	H42920190313fkathuwow			03/11/19		P011916	04/04/19	2,543.94	2,543.94
	01 ELECTRIC 1/9-2/8 PMF		0112755312000						2,543.94
	H42920190313hkyyzajhz			03/11/19		P011916	04/04/19	71.33	71.33
	01 ELECTRIC 1/10-2/11 VAC		0112725312000						71.33
	H42920190313hrhmpvjva			03/11/19		P011916	04/04/19	1,469.33	1,469.33
	01 ELECTRIC 1/10-2/11 GROSCHE		0217725312000						29.21
	02 ELECTRIC 1/10-2/11 HAINES		1056725312000						125.35
	03 ELECTRIC 1/10-2/11 LILAC		1056725312000						342.60
	04 ELECTRIC 1/10-2/11 JAC		1056725312000						226.62
	05 ELECTRIC 1/10-2/11 JBC		1056725312000						650.85
	06 ELECTRIC 1/10-2/11 SPLASH PAD		0112725312000						94.70
	H42920190313ldxrcdeob			03/11/19		P011916	04/04/19	37.02	37.02
	01 ELECTRIC 1/10-2/11 WASHINGTON		0912725312000						37.02
	H42920190313rteslrocg			03/11/19		P011916	04/04/19	189.81	189.81
	01 ELECTRIC 1/10-2/11 UPTON PK		1056725312000						189.81
	H42920190320amdtlyigt			03/18/19		P011916	04/04/19	55.89	55.89
	01 ELECTRIC 2/11-3/12 VETERAN'S		0112725312000						55.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190320	banpltpth		03/18/19		P011916	04/04/19	31.34	31.34
	01	ELECTRIC 1/10-2/11 YEOMAN PK	0912725312000						31.34
	H42920190320	emcrlwvbh		03/18/19		P011916	04/04/19	29.48	29.48
	01	ELECTRIC 2/11-3/12 YEOMAN PK	0912725312000						29.48
	H42920190320	frecwptpm		03/18/19		P011916	04/04/19	526.80	526.80
	01	ELECTRIC 2/8-3/11 BEVIER PK	0217725312000						526.80
	H42920190320	hjkzfqkgh		03/18/19		P011916	04/04/19	59.38	59.38
	01	ELECTRIC 2/11-3/12 VAC	0112725312000						59.38
	H42920190320	muxlwwvhi		03/18/19		P011916	04/04/19	742.60	742.60
	01	ELECTRIC 2/06-3/01 KOCAL	0217725312000						33.27
	02	ELECTRIC 2/06-3/01 KOCAL	0217725312000						1.26
	03	ELECTRIC 2/06-3/01 GANSTER	0271475312000						61.45
	04	ELECTRIC 2/06-3/01 BRC	0222725312000						565.01
	05	ELECTRIC 2/06-3/01 PRKNG LOT	0912725312000						81.61
	H42920190320	oansnijzf		03/18/19		P011916	04/04/19	36.34	36.34
	01	ELECTRIC 2/06-3/08 DUGDALE PK	0217725312000						36.34
	H42920190320	qrxvlicihf		03/18/19		P011916	04/04/19	1,626.25	1,626.25
	01	ELECTRIC 2/08-3/11 SP MAINT	0283755312000						593.47
	02	ELECTRIC 2/08-3/11 SP FIELDS	0283755312010						995.30
	03	ELECTRIC 2/08-3/11 SP MARQUEE	0283755312000						37.48
	H42920190320	ucgzvtdgh		03/18/19		P011916	04/04/19	113.86	113.86
	01	ELECTRIC 1/09-2/08 HINKSTON	0912725312000						113.86
	H42920190320	wpducqbqh		03/18/19		P011916	04/04/19	183.71	183.71
	01	ELECTRIC 2/11-3/12 UPTON PK	1056725312000						183.71
	H42920190320	xlnfrscea		03/18/19		P011916	04/04/19	26.87	26.87
	01	ELECTRIC 2/08-3/11 CALLAHAN	0112725312000						26.87
	H42920190320	ytwfvzxxx		03/18/19		P011916	04/04/19	2,327.09	2,327.09
	01	ELECTRIC 2/08-3/11 PMF	0112755312000						2,327.09
	H42920190322	eyrywmis		03/20/19		P011916	04/04/19	1,330.13	1,330.13
	01	ELECTRIC 2/11-3/12 GROSCHE	0217725312000						25.70
	02	ELECTRIC 2/11-3/12 HAINES	1056725312000						121.51
	03	ELECTRIC 2/11-3/12 LILAC	1056725312000						323.10
	04	ELECTRIC 2/11-3/12 JAC	1056725312000						223.18
	05	ELECTRIC 2/11-3/12 JBC	1056725312000						553.16
	06	ELECTRIC 2/11-3/12 BOWEN SPLAS	0112725312000						83.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190322fjewxfgjs			03/20/19		P011916	04/04/19	34.66	34.66
	01	ELECTRIC 2/11-3/12 WASHINGTON	0912725312000						34.66
	H42920190325notapzvki			03/21/19		P011916	04/04/19	33.09	33.09
	01	ELECTRIC 2/11-3/12 ROSENWALD	1056725312000						33.09
	H42920190325wtqyvpucl			03/21/19		P011916	04/04/19	32.79	32.79
	01	ELECTRIC 2/11-3/12 BEDROSIAN	0112725312000						32.79
								VENDOR TOTAL:	27,598.84
15343		Constellation NewEnergy							
	2559110			03/21/19		37642	04/19/19	12,252.70	12,252.70
	01	FEB GAS SVC-VAC	0112725313000						204.50
	02	FEB GAS SVC-FH	0246725313000						6,769.61
	03	FEB GAS SVC-SP	0283755313000						360.56
	04	FEB GAS SVC-PMF	0112755313000						2,096.52
	05	FEB GAS SVC-DH	1056725313000						226.16
	06	FEB GAS SVC-BEVIER	0112725313000						127.51
	07	FEB GAS SVC-BRC	0222725313000						816.74
	08	FEB GAS SVC-LILAC	1056725313000						352.88
	09	FEB GAS SVC-JBC	1056725313000						654.88
	10	FEB GAS SVC-BOWEN GRNHSE	0112725313000						222.39
	11	FEB GAS SVC-HAINES	1056725313000						279.19
	12	FEB GAS SVC-JAC	1056725313000						141.76
								VENDOR TOTAL:	12,252.70
15352		Contech-MSI Co							
	H42920190322uvwmvxdv			03/20/19		P011917	04/04/19	534.00	534.00
	01	1ST QTR ALARM MONITORING-FH	0712725211900						267.00
	02	1ST QTR ALARM MONITORING-PMF	0712725211900						267.00
								VENDOR TOTAL:	534.00
15770		Jacquelyn DeChant-Cotey							
	040919			04/09/19		D000356	04/12/19	457.60	457.60
	01	YOGA CLASS-13 STUDENTS	0224345900882						457.60
								VENDOR TOTAL:	457.60
16160		Cameron Crombie							
	040119			04/01/19		D000357	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000						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
									VENDOR TOTAL: 30.00
16491	Custom Built Commercial								
	042219	01 FENCE REMOVAL/INSTALL-WASH PK	3012986013110	04/22/19	20190374	37684	04/26/19	12,600.00	12,600.00
									12,600.00
									VENDOR TOTAL: 12,600.00
17324	The Daily Herald								
	040119	01 READERS CHOICE AWARD AD-BB	0226111513531	04/01/19		37613	04/12/19	1,580.00	1,580.00
		02 READERS CHOICE AWARD AD-ADMIN	0111165212131						526.66
		03 READERS CHOICE AWARD AD-FH	0246725212100						526.67
									526.67
									VENDOR TOTAL: 1,580.00
17345	Dallas Midwest								
	EC096895-KFI			03/20/19		37644	04/19/19	3,100.04	858.00
		01 STACKING CHAIRS-BEVIER CTR	0212726011900		20190330				319.50
		02 STACKING CHAIRS-BRC	0212726011900		20190330				319.50
		03 SHIPPING	0212726011900		20190330				219.00
	EC096895-LIT			03/19/19		37644	04/19/19	3,100.04	1,435.44
		01 TABLE STORAGE CART-BEVIER CTR	0212726011900		20190330				369.00
		02 TABLE STORAGE CARTS-BRC	0212726011900		20190330				738.00
		03 SHIPPING	0212726011900		20190330				328.44
	EC096895-NAI			03/15/19		37644	04/19/19	3,100.04	589.00
		01 FOLDING CHAIRS-BEVIER CTR	0212726011900		20190330				225.00
		02 FOLDING CHAIRS-BRC	0212726011900		20190330				225.00
		03 SHIPPING	0212726011900		20190330				139.00
	EC096895-TDQ			03/15/19		37644	04/19/19	3,100.04	217.60
		01 FOLDING CHAIRS-BEVIER CTR	0212726011900		20190330				59.80
		02 SHIPPING	0212726011900		20190330				68.74
		03 FOLDING CHAIRS-BRC	0212726011900		20190330				59.80
		04 SHIPPING	0212726011900		20190330				29.26
									VENDOR TOTAL: 3,100.04
17390	The Davey Tree Expert Company								
	913464517			04/10/19		37685	04/26/19	1,107.00	1,107.00
		01 GROWTH REGULATOR-ROSE PK	3012986013155		20190367				576.00
		02 SOIL APPLICATION-ROSE PK	3012986013155		20190367				336.00
		03 FERTILIZATION-ROSE PARK	3012986013155		20190367				195.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,107.00
17787	Kristy DeBoer								
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/19		D000358	04/12/19	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	62682407			03/02/19		37576	04/05/19	845.30	845.30
		01 COPIER LEASE-FINANCE	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-DH	0811115211200						61.18
								VENDOR TOTAL:	845.30
17945	Delfs Garage								
	H42920190304ftvknpnx			03/01/19		P011918	04/04/19	405.18	405.18
		01 SNOW PLOW REPAIR-P27	0112745716110						405.18
	H42920190304rxufxjynt			03/01/19		P011918	04/04/19	748.43	748.43
		01 SNOW PLOW REPAIR-P27/P25	0112745716110						748.43
								VENDOR TOTAL:	1,153.61
17951	Dell Computers Inc.								
	H42920190301dugd pawlu			02/28/19		P011919	04/04/19	4,863.60	4,863.60
		01 OPTIPLEX 3060 MFF WORKSTATIONS	3010986011500		20190324				4,863.60
								VENDOR TOTAL:	4,863.60
18151	Design Studio C								
	3996			03/20/19		37614	04/12/19	2,000.00	2,000.00
		01 BRC ADA BATHROOM DESIGN	3012985212000		20190298				2,000.00
	4001			04/15/19		37686	04/26/19	1,000.00	1,000.00
		01 BRC ADA BATHROOM DESIGN	3021986013110		20190298				1,000.00
								VENDOR TOTAL:	3,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18643		Direct TV Service							
	H42920190307	bsiteztodb		03/05/19		P011920	04/04/19	169.97	169.97
	01	SPORTS PARK CABLE	0283725515100						169.97
									VENDOR TOTAL: 169.97
18892		Jose Dominguez							
	041819			04/18/19		D000390	04/26/19	100.00	100.00
	01	REIMB-STEEL TOE BOOTS	0112725513400						100.00
									VENDOR TOTAL: 100.00
19385		Crystal Duarte							
	56			04/09/19		D000359	04/12/19	708.50	708.50
	01	BASIC FITNESS-14 CLASSES	0246415900975						406.00
	02	PERSONAL TRAINING-21 SESSIONS	0246435904410						302.50
									VENDOR TOTAL: 708.50
19631		Jennifer Dumas							
	040119			04/01/19		37615	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0213725314000						30.00
	040319			04/03/19		37577	04/05/19	150.00	150.00
	01	CASH ADV-HOCKEY TIX SALES	0213135920779						150.00
									VENDOR TOTAL: 180.00
20775		Eco Clean Maintenance, Inc							
	7774			03/28/19		37645	04/19/19	8,257.59	8,257.59
	01	MONTHLY CUSTODIAL SVC-BRC	0112465211230		20190215				615.67
	02	MONTHLY CUSTODIAL SVC-DH	0112465211230		20190215				308.00
	03	MONTHLY CUSTODIAL SVC-FH	0246725211230		20190215				6,546.00
	04	MONTHLY CUSTODIAL SVC-JBC	0112465211230		20190215				606.17
	05	MONTHLY CUSTODIAL SVC-JAC	0112465211230		20190215				181.75
	7778			04/02/19		37687	04/26/19	688.00	688.00
	01	MARCH PORTER SVC-FH	0246725211230						688.00
									VENDOR TOTAL: 8,945.59
20780		Ecolab							
	H42920190314	epahepffp		03/12/19		P011921	04/04/19	725.44	725.44
	01	LAUNDRY DETERGENT-FH	0246435514200						725.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	725.44
21067	Jeff Ellis Management LLC								
	2009311	01 LIFEGUARD SVC 18/19-FH	0246445212000	04/01/19	20190016	D000384	04/19/19	19,178.22	19,178.22
	CM2009332	01 POOL SHUTDOWN CREDIT 3/17-3/24	0246445212000	04/02/19	20190016	D000384	04/19/19	5,128.44	-5,128.44
								VENDOR TOTAL:	14,049.78
24890	Hector B. Escobar								
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000	04/01/19		D000360	04/12/19	15.00	15.00
								VENDOR TOTAL:	15.00
26550	Exxon Mobil								
	H42920190325wamnxvtts	01 VAN 61 FUEL AFTER HOURS.	0813725517100	03/22/19		P011922	04/04/19	40.02	40.02
								VENDOR TOTAL:	40.02
27355	Facebook, Inc.								
	H42920190304qlsmykamv	01 FACEBOOK AD-FH	0246725212131	02/28/19		P011923	04/04/19	5.00	5.00
	H42920190319yhxeqauof	01 PROGRAM ADVERTISING-FH AQUA	0246445212131	03/17/19		P011923	04/04/19	88.61	88.61
								VENDOR TOTAL:	93.61
27465	Michael Falk								
	042219	01 VOLLEYBALL REF-4 MATCHES	0246925900302	04/23/19		37688	04/26/19	100.00	100.00
								VENDOR TOTAL:	100.00
27520	Fastenal Company								
	H42920190304snlvcpscc	01 DUST MASKS-PMF MECH	0112725514200	02/28/19		P011924	04/04/19	121.60	121.60
								VENDOR TOTAL:	121.60
28100	Ferguson Waterworks								
	H42920190321vipnjishp	01 WATER FOUNTAIN SENSOR-FH	0246725716180	03/19/19		P011925	04/04/19	49.25	49.25

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									49.25
28220	FileMaker, Inc.								
	H42920190304	tmgqoinpg		03/01/19		P011926	04/04/19	7,290.00	7,290.00
		01 DATABASE RENEWAL LICENSE-ADM	0111355211200		20190318				2,551.50
		02 DATABASE RENEWAL LICENSE-PARKS	0211355211200		20190318				2,551.50
		03 DATABASE RENEWAL LICENSE-FH	0246725211200		20190318				1,458.00
		04 DATABASE RENEWAL LICENSE-SRS	0811115211200		20190318				729.00
VENDOR TOTAL:									7,290.00
28359	Kaitlin Fischer								
	040119			04/01/19		D000361	04/12/19	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						40.00
VENDOR TOTAL:									40.00
28375	Fitness on Demand								
	H42920190304	qnfiwmwqq		03/01/19		P011927	04/04/19	199.95	199.95
		01 MONTHLY FEE-FH	0246415900990						199.95
VENDOR TOTAL:									199.95
28590	Flexpro								
	040119			04/01/19		37616	04/12/19	968.80	968.80
		01 FSA CLAIMS-MARCH '19	0111112116339						968.80
VENDOR TOTAL:									968.80
29280	Friends of the Forest								
	H42920190326	hcjluqmyb		03/22/19		P011928	04/04/19	100.00	100.00
		01 CHICAGO WILDERNESS ANNUAL DUES	0111165212210						100.00
VENDOR TOTAL:									100.00
29420	Frontline Technologies								
	INVUS94897			04/26/19		37689	04/26/19	2,185.20	2,185.20
		02 APPLICATION TRACKING RENEWAL	0111355212000						2,185.20
VENDOR TOTAL:									2,185.20
29519	Fun and Function								
	H42920190311	xgcqbqluk		03/07/19		P011929	04/04/19	445.03	445.03
		01 ADAPTIVE/SENSORY EQUIP&SUP-SRS	0811116011500						445.03

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190315	stehlurssd		03/13/19		P011929	04/04/19	63.98	-63.98
		01 REFUND FOR DAMAGED ORDER-SRS	0811116011500						-63.98
								VENDOR TOTAL:	381.05
29520		Fun Express LLC							
	H42920190305	gvinqqnts		03/01/19		P011930	04/04/19	19.82	19.82
		01 BEAN BAGS-SRS	0813725513100						19.82
								VENDOR TOTAL:	19.82
30172		GMediaWraps.com							
	1736			03/20/19		37690	04/26/19	3,499.00	3,499.00
		01 WSP TRAILER WRAP	3012986011900		20190359				3,499.00
	H42920190315	gfomtrkv		03/13/19		P011931	04/04/19	90.00	90.00
		01 POOL SIGNAGE-FH	0246445212131						90.00
								VENDOR TOTAL:	3,589.00
30374		Kalina Garcia							
	040119			04/01/19		D000362	04/12/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000						15.00
								VENDOR TOTAL:	15.00
30762		Joseph Georges							
	040119			04/01/19		D000363	04/12/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000						30.00
								VENDOR TOTAL:	30.00
30830		Gerber Manufacturing Inc							
	10878			04/09/19		37691	04/26/19	2,619.86	2,619.86
		01 5-6 FT GALVANIZED TABLES-CLEAR	3012986011900		20190369				1,104.00
		02 8 FT GALVANIZED TABLE-CLEARVIE	3012986011900		20190369				1,134.00
		03 6' TREATED BOARD	3012986011900		20190369				406.00
		04 8' TREATED BOARD	3012986011900		20190369				470.00
		05 DRILL HOLES 4 BENCHES & TABLES	3012986011900		20190369				120.00
		06 PARTS KIT	3012986011900		20190369				40.80
		07 MUNICIPALITY DISCOUNT	3012986011900		20190369				-654.94
								VENDOR TOTAL:	2,619.86
31460		Timothy Girmscheid							
	040119			04/01/19		D000364	04/12/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						30.00

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
31935	GolfVisions Management Inc								
	4012019	01 GOLF MANAGEMENT FEE-APRIL	0226115993530	04/01/19		37578	04/05/19	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31965	Goodman Electric Supply								
	H42920190307	sohuqjnf 01 PTAC INSTALL SUPP-BRC	3012986011900	03/05/19		P011932	04/04/19	91.44	91.44 91.44
	H42920190313	gojfywnlg 01 CAN LIGHTS-FH 02 RECEPTACLE/PLATE-ADMIN	0246725511500 0112465716210	03/11/19		P011932	04/04/19	190.22	190.22 185.40 4.82
								VENDOR TOTAL:	281.66
31985	Gopher Sport								
	H42920190304	upgqkouef 01 HOCKEY STICKS-SRS	0813725513100	03/01/19		P011933	04/04/19	348.66	348.66 348.66
	H42920190305	fmrrvbokm 01 DURABAG MESH BALL BAGS-SRS	0813725513100	03/02/19		P011933	04/04/19	163.93	163.93 163.93
								VENDOR TOTAL:	512.59
32261	Grainger								
	H42920190301	litgqjqkrl 01 GENERAL LOCKER RODDER PART-FH	0246725717250	02/27/19		P011934	04/04/19	20.19	20.19 20.19
	H42920190306	gskednkoe 01 ALARM BATTERIES-PMF	0112725211900	03/04/19		P011934	04/04/19	2.90	2.90 2.90
	H42920190308	gdnurrgaq 01 SERVICE DOOR REPAIR SUPP-FH	0246725717250	03/06/19		P011934	04/04/19	117.50	117.50 117.50
	H42920190315	zucdhbwb 01 BELTS FOR ADMIN AIR HANDLERS	0112465717252	03/13/19		P011934	04/04/19	55.94	55.94 55.94
	H42920190318	hwrmmxjpd 01 ELECTRIC MOTOR-WSP REPAIR	0283755716210	03/15/19		P011934	04/04/19	111.65	111.65 111.65
	H42920190320	oaowtrmwu 01 BULBS AND BALLASTS-PMF	0112755511500	03/18/19		P011934	04/04/19	99.60	99.60 99.60

DATE: 05/01/2019
 TIME: 08:50:19
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190321jnyxhriuw			03/20/19		P011934	04/04/19	84.96	84.96
	01	POOL RTU FILTERS-FH	0246725717252						84.96
								VENDOR TOTAL:	492.74
32780	Tom Grey								
	1103286			03/26/19		37646	04/19/19	1,000.00	1,000.00
	01	BUCKET TRUCK/AERIAL LIFT TRNG	1373355212000						1,000.00
								VENDOR TOTAL:	1,000.00
32950	David Grosskopf								
	040119			04/01/19		D000365	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						30.00
								VENDOR TOTAL:	30.00
33947	Jane Hager								
	042319			04/23/19		37692	04/26/19	85.93	85.93
	01	FLUTE LESSONS-3.5 HOURS	0224565900848						85.93
								VENDOR TOTAL:	85.93
34063	Halogen Supply Company Inc								
	H42920190304asyztjxcq			03/01/19		P011935	04/04/19	458.32	458.32
	01	FH POOL,OZONE VACUUM BREAK	0246725717250						458.32
	H42920190304lvmtrnoey			03/01/19		P011935	04/04/19	447.40	447.40
	01	FH KIDS POOL FILTER MAINT	0246725717250						447.40
	H42920190304rpfjnkrd			02/21/19		P011935	04/04/19	232.80	-232.80
	01	CREDIT FOR RETURNED ITEMS	0246445516200						-232.80
	H42920190304vnpjqdgo			03/01/19		P011935	04/04/19	562.70	562.70
	01	POOL CHEMICALS/DEGREASER	0246445516200						562.70
	H42920190307nxbwbxnnh			03/05/19		P011935	04/04/19	951.00	951.00
	01	FH POOL CHEMICALS / ACIDS	0246445516200						951.00
	H42920190307zqhdwyjvj			03/05/19		P011935	04/04/19	951.00	951.00
	01	FH POOL CHEMICALS / ACIDS	0246445516200						951.00
	H42920190315lwnneyjrc			03/13/19		P011935	04/04/19	25.22	25.22
	01	HVAC REPAIR SUPP-FH	0246725717252						25.22

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190315	01 FH POOL CHEMICALS / OZONE	0246445516200	03/13/19		P011935	04/04/19	212.33	212.33 212.33
	H42920190315	01 POOL REPAIR SUPP-FH	0246725716210	03/13/19		P011935	04/04/19	117.00	117.00 117.00
	H42920190327	01 FH POOL CHEMS / CHLORINE TABS	0246445516200	03/25/19		P011935	04/04/19	856.00	856.00 856.00
	H42920190327	01 FH POOL CHEMICALS / ACID	0246445516200	03/25/19		P011935	04/04/19	256.00	256.00 256.00
	H42920190327	01 FH SAND FILTER MAIN O-RING	0246725514200	03/25/19		P011935	04/04/19	16.67	16.67 16.67
	H42920190327	01 FH POOL CHEMS / CHLORINE TABS	0246445516200	03/25/19		P011935	04/04/19	856.00	856.00 856.00
	H42920190327	01 FH POOL CHEMICALS / BISULPHATE	0246445516200	03/25/19		P011935	04/04/19	975.00	975.00 975.00
							VENDOR TOTAL:		6,451.84
34502		Harboe Architects, PC							
	1813.01.5	01 CONCEPT DESIGN FEE-CARNEGIE	3012986012500	04/01/19		37647	04/19/19	7,976.00	7,976.00 7,976.00
	1813.01.6	01 CONCEPTUAL DESIGN-CARNEGIE	3012986012500	04/22/19		37693	04/26/19	8,728.00	3,988.00 3,988.00
	1813.02.2	01 CONCEPTUAL DESIGN-CARNEGIE	3012986012500	04/22/19		37693	04/26/19	8,728.00	4,740.00 4,740.00
							VENDOR TOTAL:		16,704.00
34505		Harbor Freight Tools							
	H42920190306	01 CART FOR JANE ADDAMS CENTER	0222725514200	03/04/19		P011936	04/04/19	101.98	101.98 101.98
							VENDOR TOTAL:		101.98
35703		Adriana Henriquez							
	7	01 BASIC FITNESS-4 CLASSES	0246415900975	03/31/19		D000347	04/05/19	92.00	92.00 92.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	92.00
35860	Hey and Associates Inc								
	H42920190313bajhvscab			03/11/19		P011937	04/04/19	2,533.60	2,533.60
	01	NATURAL AREAS MANAGEMENT-WSP	0283755717165		20190004				2,533.60
	H42920190313erxfjsvmi			03/11/19		P011937	04/04/19	1,941.71	1,941.71
	01	MANAGEMENT CONSULTATION	0251116013230		20190305				1,391.25
	02	DECI INSPECTION	0251116013230		20190305				472.50
	03	PROJECT SUPPLIES	0251116013230		20190305				12.96
	04	MILEAGE REIMBURSEMENT	0251116013230		20190305				65.00
	H42920190313wtsfsxhef			03/11/19		P011937	04/04/19	291.25	291.25
	01	DECI INSPECTIONS-GGC	0251116013230						210.00
	02	MILEAGE REIMB-GGC PROJECT	0251116013230						81.25
								VENDOR TOTAL:	4,766.56
36420	Hinckley Springs								
	H42920190315ffvefybdy			03/13/19		P011938	04/04/19	7.00	7.00
	01	WATER COOLER RENTAL-WSP	0283755211900						7.00
								VENDOR TOTAL:	7.00
36525	Hitchcock Design Group								
	22643			01/31/19		37606	04/09/19	41,811.57	24,844.52
	01	PRELIMINARY DESIGN SERVICES	4721986013110		20190293				920.00
	02	FINAL DESIGN SERVICES	4721986013110		20190293				23,515.00
	03	REIMBURSABLE EXPENSES	4721986013110		20190293				409.52
	22712			02/28/19		37606	04/09/19	41,811.57	16,967.05
	01	PRELIMINARY DESIGN SERVICES	4721986013110		20190293				5,980.00
	02	FINAL DESIGN SERVICES	4721986013110		20190293				10,833.75
	03	REIMBURSABLE EXPENSES	4721986013110		20190293				153.30
	22890			03/31/19		37617	04/12/19	18,351.13	18,351.13
	01	PRELIMINARY DESIGN SVC-ROSE PK	4721986013110		20190293				1,725.00
	02	FINAL DESIGN SVC-ROSE PK	4721986013110		20190293				12,870.00
	03	AMENDMENT A	4721986013110		20190293				3,500.00
	04	REIMBURSABLE EXPENSES	4721986013110		20190293				256.13
								VENDOR TOTAL:	60,162.70
36852	Ivone Hogan								
	1			04/15/19		37648	04/19/19	48.00	48.00
	01	BASIC FITNESS-2 CLASSES	0246415900975						48.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190325szetwphcj			03/20/19		P011939	04/04/19	72.21	72.21
	01	AUTO DOORS ELECT SUPP-JBC	0811116013110						72.21
	H42920190326cgmkpnfox			03/22/19		P011939	04/04/19	23.63	23.63
	01	ELECTRICAL SUPP-BOWEN GAZEBO	3030986013110						23.63
	H42920190326lzsxvsbjr			03/22/19		P011939	04/04/19	90.97	90.97
	01	ADA DOOR INSTALL SUPP-JBC	0811116013110						90.97
								VENDOR TOTAL:	853.26
37148	Home Depot.com								
	H42920190315fhcszksim			03/12/19		P011940	04/04/19	109.85	109.85
	01	GARBAGE CANS-FH GYM	0246725513100						109.85
								VENDOR TOTAL:	109.85
38800	I-Pass								
	H42920190312ybybmbuy			03/08/19		P011941	04/04/19	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						11.95
	02	REPLENISH IPASS-SRS	0813725211900						3.77
	03	REPLENISH IPASS-F&A	0111355212210						14.00
	04	REPLENISH IPASS-REC	0213725211900						10.28
								VENDOR TOTAL:	40.00
39648	IdentiSys								
	H42920190322nwybsufpw			03/20/19		P011942	04/04/19	524.25	524.25
	01	COLOR RIBBONS/ID CARDS-FH	0246725515200						501.00
	02	FREIGHT	0246725515200						23.25
								VENDOR TOTAL:	524.25
41165	Illiana Financial Inc								
	H42920190322dhiohppu			03/20/19		P011943	04/04/19	203.04	203.04
	01	PAYROLL CHECKS	0111115212100						203.04
								VENDOR TOTAL:	203.04
41480	Illinois Association of Park								
	H42920190307sfgljcgmp			03/04/19		P011944	04/04/19	205.00	205.00
	01	LEGISLATIVE CONF REG-ANDERSON	0111165212210						205.00
	H42920190308fpplsdnqu			03/05/19		P011944	04/04/19	205.00	205.00
	01	LEGISLATIVE CONF FEE-BECKMANN	0111355212210						205.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190315kkovhrnjo			03/13/19		P011944	04/04/19	6,944.17	6,944.17
	01	ANNUAL MEMBERSHIP DUES	0111115212210						6,944.17
	H42920190321cgfgxsfnj			03/18/19		P011944	04/04/19	1,007.00	1,007.00
	01	LEGISLATIVE CONF FEE-LERNER	0111115212210						205.00
	02	LEGISLATIVE CONF FEE-BEVERLY	0111115212210						205.00
	03	LEGISLATIVE CONF FEE-GEORGES	0111115212210						199.00
	04	LEGISLATIVE CONF FEE-JONES	0111115212210						199.00
	05	LEGISLATIVE CONF FEE-KILKELLY	0111115212210						199.00
							VENDOR TOTAL:		8,361.17
41722		Illinois Park and Recreation							
	H42920190311cxvmlxmwj			03/07/19		P011945	04/04/19	35.00	35.00
	01	CPRP PREP COURSES-K.GARCIA	0111355212210						35.00
							VENDOR TOTAL:		35.00
41749		Illinois State Police							
	013119			01/31/19		37580	04/05/19	140.00	50.00
	01	BACKGROUND CHECKS-JAN	1373355212000						50.00
	022819			02/28/19		37580	04/05/19	140.00	90.00
	01	BACKGROUND CHECKS-FEB	1373355212000						90.00
							VENDOR TOTAL:		140.00
41875		Image 360							
	H42920190313dyccfyzug			03/11/19		P011946	04/04/19	321.81	321.81
	01	GREEN SPACE SIGNS-PARKS	0112725716550						321.81
	H42920190315tmtiljrkr			03/13/19		P011946	04/04/19	69.45	69.45
	01	INTERCOM SIGNAGE	0111355515200						69.45
	H42920190318hkrorkok			03/14/19		P011946	04/04/19	894.18	894.18
	01	GO APP SIGNS	0213135920780						894.18
							VENDOR TOTAL:		1,285.44
41910		Impact Networking, LLC							
	1383404			03/21/19		D000385	04/19/19	222.10	222.10
	01	MAINTENANCE AGREEMENT-PMF DOWN	0112115211200						38.00
	02	COLOR COPY OEVERAGE-PMF DOWN	0112115211200						184.10
	1386088			03/25/19		D000385	04/19/19	1,388.71	1,388.71
	01	MAINTENANCE AGREEMENT-ADMIN	0111355211200						108.00
	02	B/W COPY OVERAGE-ADMIN	0111355211200						28.38

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/01/2019 TO 04/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1386088			03/25/19		D000385	04/19/19	1,388.71	1,388.71
		03 COLOR COPY OVERAGE-ADMIN	0111355211200						156.39
		04 MAINTENANCE AGREEMENT-FH	0246725211200						36.00
		05 B/W COPY OVERAGE-FH	0246725211200						15.60
		06 COLOR COPY OVERAGE-FH	0246725211200						395.28
		07 MAINTENANCE AGREEMENT-SRS	0811115211200						36.00
		08 B/W COPY OVERAGE-SRS	0811115211200						4.77
		09 COLOR COPY OVERAGE-SRS	0811115211200						76.89
		10 MAINTENANCE AGREEMENT-JBC	0224115211200						36.00
		11 B/W COPY OVERAGE-JBC	0224115211200						5.79
		12 COLOR CO PY OVERAGE-JBC	0224115211200						167.16
		13 MAINTENANCE AGREEMENT-PMF	0112115211200						36.00
		14 B/W COPY OVERAGE-PMF	0112115211200						4.18
		15 COLOR COPY OVERAGE-PMF	0112115211200						130.43
		16 MAINTENANCE AGREEMENT-BRC	0211355211200						36.00
		17 B/W COPY OVERAGE-BRC	0211355211200						6.76
		18 COLOR COPY OVERAGE-BRC	0211355211200						109.08
	1401987			04/08/19		D000391	04/26/19	77.60	77.60
		01 COPIER LEASE-FH	0246725211200						77.60
	1403028			04/09/19		D000391	04/26/19	160.23	160.23
		01 COPIER LEASE-BRC FRONT	0211355211200						116.00
		02 COLOR COPY OVERAGE-BRC FRONT	0211355211200						44.23
								VENDOR TOTAL:	1,848.64
42228	Indiana Printing & Publishing								
	IVC00244780			03/26/19		37649	04/19/19	15,289.00	15,289.00
		01 PROGRAM GUIDE PRINTING	0111165212100		20190132				15,289.00
								VENDOR TOTAL:	15,289.00
42287	Innovative Bowling Products								
	H42920190314mzjltmcqs			03/13/19		P011947	04/04/19	152.90	152.90
		01 ADAPTIVE EQUIPMENT-SRS	0811116011500						152.90
								VENDOR TOTAL:	152.90
42380	Insty Prints								
	8650			03/14/19		37694	04/26/19	1,028.94	514.47
		01 SPRING PLAY NEWSLETTER	0213725212100						514.47
	8651			03/14/19		37694	04/26/19	1,028.94	514.47
		01 SPRING PLAY NEWSLETTER	0213725212100						514.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,028.94
45307	J3 Timing								
	H42920190307wuqvxpszs			03/05/19		P011948	04/04/19	500.00	500.00
	01 5K TIMING DEPOSIT		0246725900070						500.00
								VENDOR TOTAL:	500.00
46116	Jewel-Osco 3406								
	H42920190320gckgorhvf			03/17/19		P011949	04/04/19	28.49	28.49
	01 BIRTHDAY TREATS-PASILLAS		0111115212210						28.49
								VENDOR TOTAL:	28.49
46120	Jewel-Osco 3424								
	H42920190307ythnzlvph			03/04/19		P011950	04/04/19	23.46	23.46
	01 COOKING ACTIVITY SUPPLIES-SRS		0848665920066						23.46
	H42920190318cueuunwdj			03/14/19		P011950	04/04/19	79.89	79.89
	01 2019 WELLNESS SCREENING FOOD		0111115211900						79.89
	H42920190319ixeyrwav			03/15/19		P011950	04/04/19	49.41	49.41
	01 COOKING ACTIVITY SUPPLIES FOR		0848665920066						49.41
	H42920190319oytufquet			03/15/19		P011950	04/04/19	35.97	35.97
	01 FOOD FOR TRAINING CLASSES		1373355513500						35.97
	H42920190319vjtxexfhj			03/15/19		P011950	04/04/19	10.28	10.28
	01 PATH SCREENING DAY FOOD		0111115211900						10.28
	H42920190328pfuvlhml			03/25/19		P011950	04/04/19	27.89	27.89
	01 CRAFT SUPPLIES-BASE		0297815920650						27.89
								VENDOR TOTAL:	226.90
46121	Jewel-Osco 3516								
	H42920190301osuihxqyh			02/26/19		P011951	04/04/19	78.95	78.95
	01 APP LAUNCH PARTY SUPPLIES		0213135920780						78.95
	H42920190311bmjbuyxng			03/07/19		P011951	04/04/19	14.76	14.76
	01 SCHOOLS OUT SUPPLIES		0248885920482						14.76
	H42920190319thtwluesd			03/15/19		P011951	04/04/19	36.44	36.44
	01 PARENTS NIGHT OUT SUPP-FH		0246725513100						36.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									130.15
46730	Johnstone Supply								
	H42920190304yvgjefkw			03/01/19		P011952	04/04/19	986.50	986.50
	01	PTAC INSTALL SUPP-BRC	3012986011900						986.50
VENDOR TOTAL:									986.50
46900	Marc Jones								
	042519			04/25/19		37695	04/26/19	32.50	32.50
	01	PER DIEM-LEGISLATIVE CONF	0111115212210						32.50
VENDOR TOTAL:									32.50
47500	Stacey Jozefiak								
	040119			04/01/19		D000366	04/12/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						15.00
VENDOR TOTAL:									15.00
47590	Donald Jurek								
	040119			04/02/19		D000348	04/05/19	150.00	150.00
	01	VOLLEYBALL REF-6 MATCHES	0246925900302						150.00
	040819			04/09/19		D000367	04/12/19	150.00	150.00
	01	VOLLEYBALL REF-6 MATCHES	0246925900302						150.00
	041519			04/16/19		D000386	04/19/19	150.00	150.00
	01	VOLLEYBALL REF-6 MATCHES	0246925900302						150.00
VENDOR TOTAL:									450.00
48097	K & K Sales & Services Inc								
	2164			03/15/19		37581	04/05/19	675.00	675.00
	01	LIFT INSPECTIONS-PMF/WSP	0112755211900						675.00
	2169			03/28/19		37696	04/26/19	29.20	29.20
	01	SAFETY STICKERS-PMF	1373355513500						29.20
VENDOR TOTAL:									704.20
48257	Kanzler Landscape Contractor								
	1			03/25/19		37618	04/12/19	63,248.13	63,248.13
	01	GENERAL REQ-ROSE PARK DEMO	4721986013110		20190311				16,650.63
	02	SITE CLEARING-ROSE PK DEMO	4721986013110		20190311				46,597.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									63,248.13
49260	Janet Kilkelly								
	042519	01 PER DIEM-LEGISLATIVE CONF	0111115212210	04/25/19		D000392	04/26/19	87.50	87.50
VENDOR TOTAL:									87.50
49475	Kirby Services								
	4485	01 PEST CONTROL SVC-JBC	1056725211900	02/28/19	20190009	37698	04/26/19	575.00	125.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
		03 PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
		04 PEST CONTROL SVC-BRC	0212465211900		20190009				25.00
		05 PEST CONTROL SVC-DH	1056725211900		20190009				25.00
	4608	01 PEST CONTROL SVC-BEVIER CTR	0212465211900	03/30/19	20190009	37698	04/26/19	575.00	450.00
		02 PEST CONTROL SVC-PMF	0112755211900		20190009				85.00
		03 PEST CONTROL SVC-FH	0246725211900		20190009				85.00
		04 PEST CONTROL SVC-FH AQUA CTR	0246725211900		20190009				60.00
		05 PEST CONTROL SVC-SP MAINT	0283725211900		20190009				45.00
		06 PEST CONTROL SVC-JBC	1056725211900		20190009				25.00
		07 PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
		08 PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
		09 PEST CONTROL SVC-BRC	0212465211900		20190009				25.00
		10 PEST CONTROL SVC-DH	1056725211900		20190009				25.00
		12 PEST CONTROL SVC-JAC	0283725211900		20190009				25.00
VENDOR TOTAL:									575.00
49750	Klein, Thorpe and Jenkins, Ltd								
	201624	01 LEGAL FEES-FEBRUARY	0111115212600	03/25/19		37650	04/19/19	1,292.50	1,292.50
VENDOR TOTAL:									1,292.50
50140	Kosco Flags & Flagpoles LLC								
	H42920190313miqujxpti	01 NEW FLAGS FOR PMF/ADMIN	0112755514200	03/11/19		P011953	04/04/19	138.00	138.00
VENDOR TOTAL:									138.00
50230	Krause Electrical Constructors								
	18574	01 UTILITY LOCATER SERVICES-BOWEN	3030986013110	03/21/19		37699	04/26/19	266.00	266.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									266.00
51191	Mark LaBuda								
	040119	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/02/19		37582	04/05/19	90.00	90.00 90.00
	040819	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/09/19		37619	04/12/19	90.00	90.00 90.00
	041519	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/16/19		37651	04/19/19	90.00	90.00 90.00
VENDOR TOTAL:									270.00
51350	Lake County Door Company								
	H42920190325xpmuwgpvq	01 OVERHEAD DOOR REPAIR-BBGC	0226115717250	03/20/19		P011954	04/04/19	603.00	603.00 603.00
VENDOR TOTAL:									603.00
51555	Lakeland/Larsen Elevator Corp								
	76740	01 ELEVATOR PHONE PROGRAMMING-ADM	0112465717250	04/25/19		D000393	04/26/19	185.51	185.51 185.51
	76888	01 MONTHLY ELEVATOR INSPECTION-FH	0246725211200	03/01/19	20190259	D000393	04/26/19	178.88	178.88 178.88
	76892	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	03/01/19	20190054	D000393	04/26/19	185.00	185.00 185.00
	76946	01 MONTHLY ELEVATOR INSPECT-ADM	0111355211200	03/01/19	20190260	D000393	04/26/19	196.52	196.52 181.52 15.00
		02 EMERGENCY PHONE SVC-ADM	0111355211200		20190260				
	77127	01 MONTHLY ELEVATOR INSPECTION-FH	0246725211200	04/01/19	20190259	D000393	04/26/19	178.88	178.88 178.88
	77131	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	04/01/19	20190054	D000393	04/26/19	185.00	185.00 185.00
	77184	01 MONTHLY ELEVATOR INSPECT-ADM	0111355211200	04/25/19	20190260	D000393	04/26/19	196.52	196.52 181.52 15.00
		02 EMERGENCY PHONE SVC-ADM	0111355211200						
VENDOR TOTAL:									1,306.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52645	Lindenhurst Park District								
	040419			04/04/19		37621	04/12/19	40.67	40.67
		01 HOE DOWN DANCE-6 PARTICIPANTS	0848865920070						28.08
		02 BREAKFAST CLUB-1 PARTICIPANT	0848845920091						12.59
									VENDOR TOTAL: 40.67
52661	Links Technology Solutions, In								
	38512			04/01/19		37654	04/19/19	225.00	225.00
		01 MONTHLY APP SUPPORT	0211355211200						112.50
		02 MONTHLY APP SUPPORT	0246725211200						112.50
									VENDOR TOTAL: 225.00
54079	MF Athletic & Performance								
	H42920190312	tlvuyqlok		03/09/19		P011958	04/04/19	184.95	184.95
		01 PORTABLE FOAM GLUTE HAM-FH FC	0246415920975						184.95
									VENDOR TOTAL: 184.95
54180	R. Scott MacLean								
	040119			04/01/19		D000368	04/12/19	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						60.00
									VENDOR TOTAL: 60.00
54320	MAG Construction Co								
	17-270			04/10/19		37701	04/26/19	27,709.00	27,709.00
		01 GAZEBO INSTALLATION-BOWEN PK	3030986013110		20190304				20,625.00
		02 CHANGE ORDER #1	3030986013110		20190304				7,084.00
									VENDOR TOTAL: 27,709.00
54438	Kwame-Malcolm Beckwith								
	032919			03/30/19		37584	04/05/19	60.00	60.00
		01 BASKETBALL REF-3 GAMES	0246925900314						60.00
									VENDOR TOTAL: 60.00
54647	Mark Out Productions								
	H42920190322	swqgrcvvv		03/19/19		P011959	04/04/19	110.78	110.78
		01 PUCKS 4 CHARITY HOCKEY GAME	0213135920779						110.78
									VENDOR TOTAL: 110.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54663	Marriott Lincolnshire Theatre								
	H42920190322	wlzclocuf		03/20/19		P011960	04/04/19	288.00	288.00
	01	FIELD TRIP PAYMENT	0297815920650						288.00
	H42920190328	bbbpqymwsk		03/26/19		P011960	04/04/19	72.00	72.00
	01	FIELD TRIP PAYMENT	0297815920650						72.00
							VENDOR TOTAL:		360.00
54666	Marriott Indianapolis								
	H42920190312	sevhfkvnn		03/09/19		P011961	04/04/19	519.48	519.48
	01	HOTEL 4 MECH WORKSHOP-MURPHY	0111115212300						519.48
							VENDOR TOTAL:		519.48
54682	Marshall Wolf Automation								
	H42920190313	rvveqjgid		03/11/19		P011962	04/04/19	91.25	91.25
	01	KIDS POOL MECH ROOM PULSAR	0246725716210						91.25
	H42920190314	infzthnyq		03/12/19		P011962	04/04/19	23.06	23.06
	01	KIDS POOL MECH RM CHL CONTRL	0246725716210						23.06
							VENDOR TOTAL:		114.31
54740	Martenson Turf Products								
	69316			03/27/19		37702	04/26/19	1,671.50	1,671.50
	01	50# BAGS OF 13-0-6 FERTILIZER	0283755717320		20190356				1,616.50
	02	SHIPPING	0283755717320		20190356				55.00
							VENDOR TOTAL:		1,671.50
54755	Javier Martinez								
	040119			04/01/19		D000369	04/12/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0213725314000						20.00
							VENDOR TOTAL:		20.00
54757	Victor Jose Francisco Martinez								
	042319			04/23/19		37703	04/26/19	30.00	30.00
	01	GUITAR LESSONS-1 HOUR	0224505900824						30.00
							VENDOR TOTAL:		30.00
55071	Michael Mayfield								
	040119			04/01/19		D000370	04/12/19	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0213725314000						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
								VENDOR TOTAL:	40.00
55429	Shelby McDonald								
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/19		D000371	04/12/19	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
55430	McDonough Mechanical Services								
	H42920190313wgqmnupsk	01 MONTHLY HVAC INSPECTION-FH	0246725211200	03/11/19	20190261	P011963	04/04/19	1,108.50	1,108.50
									1,108.50
	H42920190325gqlhbdqyd	01 MONTHLY HVAC INSPECTION-FH	0246725211200	03/21/19	20190261	P011963	04/04/19	1,108.50	1,108.50
									1,108.50
								VENDOR TOTAL:	2,217.00
56535	William B Medlicott Jr								
	042319	01 STRING LESSONS-5.5 HOURS	0224505900818	04/23/19		D000394	04/26/19	140.25	140.25
									140.25
								VENDOR TOTAL:	140.25
56656	Menards - Gurnee								
	H42920190328sxojlafwk	01 FENCE REPAIR SUPP-YORKHOUSE	0112725716180	03/25/19		P011964	04/04/19	129.90	129.90
									129.90
								VENDOR TOTAL:	129.90
57067	Midwest Commercial Fitness								
	13968	01 GYM EQUIPMENT REPAIR-FH	0246435212000	03/15/19		37585	04/05/19	170.00	170.00
									170.00
	14218	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000	04/05/19		37704	04/26/19	578.00	578.00
									578.00
								VENDOR TOTAL:	748.00
57370	Miltac Fitness								
	38	01 BASIC FITNESS-5 CLASSES	0246415900975	04/01/19		37586	04/05/19	520.00	520.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410						145.00
									375.00
								VENDOR TOTAL:	520.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57755	Mohawk Resources Ltd								
	47481			03/28/19		37655	04/19/19	754.70	754.70
		01 WHEEL ADAPTER SHIM KIT-PARKS	3012986011900						754.70
									VENDOR TOTAL:
									754.70
58953	Christopher Murphy								
	040119			04/01/19		D000372	04/12/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						20.00
									VENDOR TOTAL:
									20.00
59149	Musical Resources								
	H42920190318rkvgtemrn			03/14/19		P011965	04/04/19	115.55	115.55
		01 WSO MUSIC PURCHASE	0291705211440						115.55
									VENDOR TOTAL:
									115.55
59570	NAPA Auto Parts Inc								
	H42920190301bsytevpjq			02/27/19		P011966	04/04/19	71.63	71.63
		01 SPARK PLUGS REPLACE-P23	0112745716110						59.64
		02 SPARK PLUGS REPLACE-P23	0112745514200						11.99
	H42920190308cmtxsnldv			03/06/19		P011966	04/04/19	19.92	19.92
		01 103 WHEEL NUTS-TORO 4000D	0112745716120						19.92
	H42920190311kttqcuav			03/07/19		P011966	04/04/19	27.45	27.45
		01 BALKAMP CLIPS-TORO 0102	0112745716120						27.45
	H42920190314zhppgbrpi			03/12/19		P011966	04/04/19	11.52	11.52
		01 M107 PUSH MOWER AIR FILTER	0112745716120						11.52
	H42920190321libcuehkqy			03/19/19		P011966	04/04/19	146.81	146.81
		01 WHEEL BEARINGS/SEALS-SPE748	0112745716140						146.81
	H42920190322txrpdohjp			03/20/19		P011966	04/04/19	11.49	11.49
		01 WEATHERSTRIPPING GLUE-PMF MECH	0112745716160						11.49
	H42920190325ptupgishk			03/21/19		P011966	04/04/19	50.31	50.31
		01 MASTER CYLINDER REPLACE-SPE748	0112745716140						50.31
									VENDOR TOTAL:
									339.13
59584	3318-NCPERS - IL IMRF								
	3318042019			03/13/19		37622	04/12/19	176.00	176.00
		01 ADD'L LIFE INSURANCE-MARCH P/R	0111112116220						176.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0612714915-040819			04/08/19		37706	04/26/19	87.38	87.38
	01	GAS SVC-1900 BELVIDERE 3/4-4/4	0111115313000						87.38
							VENDOR TOTAL:		812.41
61250		North Shore Water Reclamation							
	3982166			03/16/19		37588	04/05/19	1,106.16	27.44
	01	SANITATION 10/17-1/18 PMF #1	0112755311000						27.44
	3982232			03/16/19		37588	04/05/19	1,106.16	21.11
	01	SANITATION 10/17-1/18-PMF #2	0112755311000						21.11
	3982267			03/16/19		37588	04/05/19	1,106.16	2.11
	01	SANITATION 10/30-2/1 BOWEN	0112725311000						2.11
	3982401			03/16/19		37588	04/05/19	1,106.16	4.22
	01	SANITATION 10/30-2/1-JAC	1056725311000						4.22
	3982402			03/16/19		37588	04/05/19	1,106.16	6.33
	01	SANITATION 10/30-2/1 JBC	1056725311000						6.33
	3982429			03/16/19		37588	04/05/19	1,106.16	10.56
	01	SANITATION 10/30-2/1 UPTON PK	1056725311000						10.56
	3982444			03/16/19		37588	04/05/19	1,106.16	31.67
	01	SANITATION 10/31-2/8 BRC	0222725311000						31.67
	3982488			03/16/19		37588	04/05/19	1,106.16	994.28
	01	SANITATION 10/30-1/2 FH	0246725311000						994.28
	3982510			03/16/19		37588	04/05/19	1,106.16	8.44
	01	SANITATION 10/30-2/1 LILAC	1056725311000						8.44
	3985143			03/30/18		37658	04/19/19	63.33	61.22
	01	SANITATION 10/25-1/28 ADMIN	0111115311000						61.22
	3987127			03/30/19		37658	04/19/19	63.33	2.11
	01	SANITATION 10/31-11/20 BEN DIA	0112725311000						2.11
							VENDOR TOTAL:		1,169.49
61590		NuToys Leisure Products Inc							
	48850			04/03/19		37707	04/26/19	612.00	612.00
	01	PLAYGROUND REPAIR SUPPLIES	0112725717175						612.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	612.00
61990		Oakton College Cafeteria							
	H42920190318	ilslmmqmy		03/14/19		P011971	04/04/19	8.56	8.56
		01 LUNCH 4 PESTICIDE TRNG-WEDGE	0112115212210						8.56
								VENDOR TOTAL:	8.56
63325		Office Plus Solutions & Supply							
	H42920190307	sdcbrmqdv		03/04/19		P011972	04/04/19	906.44	906.44
		01 TP/TOWELS/FACIAL TISSUE-FH	0246725514700						906.44
	H42920190311	dmqvyonya		03/08/19		P011972	04/04/19	60.23	60.23
		01 MASKING TAPE/BINDER TABS-ADMIN	0111115515100						16.71
		02 STAPLER/STAPLES-ADMIN	0111355515100						27.94
		03 PAGE MARKERS/FLAGS-RISK	1373355515100						15.58
	H42920190315	loulhkuwk		03/12/19		P011972	04/04/19	835.19	835.19
		01 MISC OFFICE SUPPLIES-SRS	0813725515100						835.19
	H42920190318	ruwkewmvr		03/15/19		P011972	04/04/19	18.08	18.08
		01 COPY PAPER-PMF	0112115515100						18.08
	H42920190322	pxpjghgsy		03/20/19		P011972	04/04/19	421.95	421.95
		01 TP/TOWELS/FACIAL TISSUE-FH	0246725514700						421.95
	H42920190328	sjbewjbgs		03/26/19		P011972	04/04/19	46.32	46.32
		01 BUDGET BOOK BINDERS-ADMIN	0111115515100						46.32
								VENDOR TOTAL:	2,288.21
65646		Onstrategy							
	H42920190307	pywuujqvc		03/05/19		P011973	04/04/19	249.00	249.00
		01 MONTHLY FEE	0111355211200						124.50
		02 MONTHLY FEE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920190318	dhdclhlex		03/15/19		P011974	04/04/19	123.42	123.42
		01 R75 BATTERY	0212745716110						123.42
	H42920190318	drmsyenv		03/15/19		P011974	04/04/19	137.83	-137.83
		01 R75 BATTERY REFUND	0212745716110						-137.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190318pkewtwuzr			03/14/19		P011974	04/04/19	131.82	131.82
	01	OIL FILTERS-ADMIN VAN	0212745716110						131.82
	H42920190320jvbrmjgfy			03/18/19		P011974	04/04/19	63.81	63.81
	01	BATTERY REPLACE-R61	0212745716110						63.81
							VENDOR TOTAL:		181.22
66869	Nathan Osborn								
	042319			04/23/19		D000395	04/26/19	720.00	720.00
	01	VOICE LESSONS-21 HOURS	0224505900809						630.00
	02	WAUKEGAN CHORAL FEST	0291705211900						90.00
							VENDOR TOTAL:		720.00
66919	Overland Storage								
	H42920190327wfkwgzfy			03/25/19		P011975	04/04/19	429.00	429.00
	01	RENWL SNAP STOR NAS	0246725211200						429.00
							VENDOR TOTAL:		429.00
66980	Maria Owens								
	040119			04/01/19		D000373	04/12/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0813725314000						20.00
							VENDOR TOTAL:		20.00
68620	PDRMA								
	1547670764			02/22/19		37590	04/05/19	350.00	35.00
	01	AQUATIC RISK TRNG-MARTINEZ	1373355212210						35.00
	1547672866			02/22/19		37590	04/05/19	350.00	35.00
	01	AQUATIC RISK TRNG-VIOLETT	1373355212210						35.00
	1549498679			03/05/19		37590	04/05/19	350.00	150.00
	01	PLAYGROUND MAINT TRNG-ROSS	1373355212210						150.00
	1549570982			02/13/19		37590	04/05/19	350.00	20.00
	01	COI TRAINING-MARTINEZ	1373355212210						20.00
	1549576432			02/13/19		37590	04/05/19	350.00	20.00
	01	COI TRAINING-CROMBIE	1373355212210						20.00
	1549578242			02/13/19		37590	04/05/19	350.00	20.00
	01	COI TRAINING-COLEMAN	1373355212210						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
	1549578343			02/13/19		37590	04/05/19	350.00	20.00
	01	COI TRAINING-ZAMUDIO	1373355212210						20.00
	1550008676			02/21/19		37590	04/05/19	350.00	50.00
	01	EMPLOYEE PERFORM TRNG-COLEMAN	1373355212210						50.00
							VENDOR TOTAL:		350.00
68621	PDRMA								
	0319119			03/31/19		37659	04/19/19	17,207.87	17,207.87
	01	MEMBER CONTRIBUTIONS-MARCH	1311115411000						5,870.05
	02	MEMBER CONTRIBUTIONS-MARCH	1311115416500						2,869.55
	03	MEMBER CONTRIBUTIONS-MARCH	1311115416100						6,937.47
	04	MEMBER CONTRIBUTIONS-MARCH	1311115416500						1,353.44
	05	MEMBER CONTRIBUTIONS-MARCH	1311115416500						177.36
	0319119H			03/31/19		37660	04/19/19	84,497.15	84,497.15
	01	MEMBER PREMIUMS-MARCH	0111112116300						6,656.34
	02	MEMBER PREMIUMS-MARCH	0111115412000						11,831.80
	03	MEMBER PREMIUMS-MARCH	0211115412000						40,765.23
	04	MEMBER PREMIUMS-MARCH	0246725412000						10,407.32
	05	MEMBER PREMIUMS-MARCH	0283725412000						3,082.50
	06	MEMBER PREMIUMS-MARCH	0712725412000						778.41
	07	MEMBER PREMIUMS-MARCH	0811115412000						3,736.36
	08	MEMBER PREMIUMS-MARCH	1011115412000						5,137.49
	09	MEMBER PREMIUMS-MARCH	1373355412000						2,101.70
	040119-1			04/01/19		37623	04/12/19	148.16	148.16
	01	MEDICAL PREMIUM-GLOGOVSKY	0111112116415						148.16
	040119-2			04/01/19		37624	04/12/19	1,976.89	1,976.89
	01	MEDICAL INSURANCE-PETRY	0111112116415						1,976.89
	040119-3			04/01/19		37625	04/12/19	1,976.89	1,976.89
	01	MEDICAL INSURANCE-TRANHAM	0111112116415						1,976.89
							VENDOR TOTAL:		105,806.96
68775	Paddock Publications Inc								
	H42920190314anmmxpklc			03/11/19		P011976	04/04/19	9.99	9.99
	01	MONTHLY ONLINE SUBSCRIPTION FE	0111165212120						9.99
							VENDOR TOTAL:		9.99
69025	Papa John's Pizza								
	H42920190321cdbbtjyvv			03/19/19		P011977	04/04/19	36.49	36.49
	01	BRC MISC. INCENTIVE	0222725514200						36.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190322jnfvnbxoi			03/20/19		P011977	04/04/19	17.99	17.99
	01	PIZZA FOR STAFF TRAINING SESSI	0213725212210						17.99
									VENDOR TOTAL:
69309	Josue Pasillas								54.48
	040119			04/01/19		D000374	04/12/19	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111165314000						15.00
	040319			04/25/19		D000396	04/26/19	32.50	32.50
	02	PER DIEM-LEGISLATIVE CONF	0111165212210						32.50
									VENDOR TOTAL:
69495	Paulsen's Commercial Truck								47.50
	73861/73964			03/31/19		37708	04/26/19	475.00	475.00
	01	TRUCK INSPECTIONS-MARCH	0112745211900						475.00
									VENDOR TOTAL:
70080	Pet Supplies Plus								475.00
	H42920190304rsscimcot			02/27/19		P011978	04/04/19	4.50	4.50
	01	LIZARD FOOD-BRC	0248885920482						4.50
	H42920190318xvcyruvuj			03/13/19		P011978	04/04/19	3.98	3.98
	01	LIZARD FOOD-BRC	0248885920482						3.98
									VENDOR TOTAL:
70257	Petroleum Technologies								8.48
	21073			03/19/19		37626	04/12/19	23,796.00	23,796.00
	01	REMOVE/INSTALL FUEL TANK-BBC	0226116011900		20190289				23,796.00
									VENDOR TOTAL:
70271	Finch Pettis								23,796.00
	032919			03/30/19		37591	04/05/19	60.00	60.00
	01	BASKETBALL REF-3 GAMES	0246925900314						60.00
									VENDOR TOTAL:
70899	Pitney Bowes								60.00
	H42920190318dwyibrssh			03/14/19		P011979	04/04/19	159.06	159.06
	01	POSTAGE METER LEASE-FH	0246725211200						159.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190318xvukvizdk			03/15/19		P011979	04/04/19	174.00	174.00
	01	POSTAGE METER LEASE-JBC	0224115211200						174.00
								VENDOR TOTAL:	333.06
71070	PlayNetwork Inc								
	H42920190321dqpfycous			03/19/19		P011980	04/04/19	89.85	89.85
	01	XM RADIO 3/1-5/31-FH	0246435212120						89.85
								VENDOR TOTAL:	89.85
71242	PoolSide								
	35869			03/20/19		37627	04/12/19	3,050.00	3,050.00
	01	ACID WASH ALL 3 POOLS	0246725211900		20190306				3,050.00
								VENDOR TOTAL:	3,050.00
71244	Brett Pomeroy								
	040119			04/01/19		37628	04/12/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000						30.00
								VENDOR TOTAL:	30.00
71245	Pomp's Tire Service Inc								
	H42920190304ijpioormq			02/28/19		P011981	04/04/19	104.96	104.96
	01	102 CARTOR WHEELS FOAM FILLED	0112745716120						104.96
								VENDOR TOTAL:	104.96
72075	Puro Futbol								
	02879			03/20/19		37629	04/12/19	489.00	147.00
	01	1/4 PAGE COLOR AD-MARCH	0111165212131						147.00
	02885			04/04/19		37629	04/12/19	489.00	147.00
	01	1/4 PAGE COLOR AD-APRIL	0111165212131						147.00
	02889			04/04/19		37629	04/12/19	489.00	195.00
	01	1/4 PAGE COLOR AD-DIST 60 NEWS	0111165212131						195.00
								VENDOR TOTAL:	489.00
73044	R.E.L. Powder Coating								
	0000097			03/22/19		37709	04/26/19	700.00	700.00
	01	SAND BLAST PARK BENCHES	3012986011900						700.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	700.00
73679	Redline								
	H42920190301djvhassmp			02/26/19		P011982	04/04/19	2,599.40	2,599.40
	01 ATV/GOLF CART LIFT WITH JACKS	3012986011900			20190329				2,599.40
								VENDOR TOTAL:	2,599.40
73682	Red Robin No. 518								
	H42920190306xslvgzuyf			03/05/19		P011983	04/04/19	100.29	100.29
	01 RESTAURANTEERS PROG OUTING-SRS	0848845920091							100.29
								VENDOR TOTAL:	100.29
73873	Reinders Inc								
	H42920190315fdpcjvopm			03/13/19		P011984	04/04/19	69.00	69.00
	01 EDUCATIONAL CONF REG-DOMINGUEZ	0111115212300							69.00
	H42920190318qbwgwojr			03/14/19		P011984	04/04/19	2,687.99	2,687.99
	01 MISC TORO 4000D PARTS	0112745716120			20190299				2,687.99
								VENDOR TOTAL:	2,756.99
75212	Kari Robinson								
	040119			04/01/19		D000375	04/12/19	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MARCH	0813725314000							20.00
								VENDOR TOTAL:	20.00
75343	Efrain Rodriguez								
	040119			04/01/19		D000376	04/12/19	15.00	15.00
	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000							15.00
	042219			04/22/19		D000397	04/26/19	23.50	23.50
	01 REIMBURSE SCHOOL TEXTBOOKS	0111115212230							23.50
								VENDOR TOTAL:	38.50
75360	Adam T. Rohrer								
	040119			04/01/19		D000377	04/12/19	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000							30.00
								VENDOR TOTAL:	30.00
75470	Romtec Inc								
	0002233-IN			04/16/19		37710	04/26/19	14,000.00	14,000.00
	01 MULTI-PURPOSE BLDG DESIGN-ROSE	4721986013110			20190362				14,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	14,000.00
75750		Rotary Club of Waukegan							
	658	01 QUARTERLY DUES/LUNCHES-ANDERSO	0111165212210	04/01/19		37661	04/19/19	190.00	190.00
									190.00
								VENDOR TOTAL:	190.00
76180		Marlene Runyard							
	033119	01 BASIC FITNESS-8 CLASSES	0246415900975	03/31/19		37592	04/05/19	264.00	264.00
									264.00
								VENDOR TOTAL:	264.00
76834		SEIU Local 73							
	3272019	01 UNION DUES-MARCH	0111112116600	03/27/19		37593	04/05/19	1,413.91	1,413.91
									1,413.91
								VENDOR TOTAL:	1,413.91
76967		Sam's Club Direct							
	032019	01 MISC CLEANING SUPP-BRC	0222725514700	03/20/19		37630	04/12/19	405.32	405.32
		02 COFFEE SUPPLIES-FH	0246435513100						317.98
									87.34
								VENDOR TOTAL:	405.32
76969		Sam's Club #8184							
	H42920190318vqormmebe	01 CANDY FOR EGGFEST-REC	0213135920424	03/14/19		P011985	04/04/19	105.80	105.80
									105.80
								VENDOR TOTAL:	105.80
76976		Sally Sandine							
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000	04/01/19		D000378	04/12/19	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
77085		Sarah's Pony Rides							
	041719	01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424	04/17/19		37662	04/19/19	400.00	400.00
									400.00
								VENDOR TOTAL:	400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80604	Speedway								
	H42920190311fegdtgwtw			03/08/19		P011988	04/04/19	55.00	55.00
	01 FUEL FOR CONF TRIP-MURPHY		0112725517100						55.00
									VENDOR TOTAL:
									55.00
80897	Tracy Chanel Springs								
	4			04/05/19		37632	04/12/19	150.00	150.00
	01 BASIC FITNESS-5 CLASSES		0246415900975						150.00
									VENDOR TOTAL:
									150.00
81115	State Industrial Products								
	H42920190322sggkihgnv			03/20/19		P011989	04/04/19	107.00	107.00
	01 AIR FRESHENER-FH		0246725514700						107.00
									VENDOR TOTAL:
									107.00
82067	Suburban Terrazzo Inc								
	19-186			04/10/19		37712	04/26/19	5,800.00	5,800.00
	01 TERRAZZO REPAIR-FH LOBBY		3046986012500		20190315				5,800.00
									VENDOR TOTAL:
									5,800.00
82260	SurveyMonkey.com LLC								
	H42920190304ulxwrssde			02/28/19		P011990	04/04/19	37.00	37.00
	01 MONTHLY SUBSCRIPTION		0111165212120						37.00
									VENDOR TOTAL:
									37.00
82375	Roxanne Zwier-Swanson								
	042319			04/23/19		37713	04/26/19	266.00	266.00
	01 PIANO/VIOLIN LESSONS-7 HOURS		0224505900814						266.00
									VENDOR TOTAL:
									266.00
83100	Tacos El Norte								
	H42920190313gkhpfxfdrt			03/11/19		P011991	04/04/19	176.62	176.62
	01 RESTAURANTEERS PROG OUTING-SRS		0848845920091						176.62
									VENDOR TOTAL:
									176.62
83176	Tapmytrees.com								
	H42920190301twmwigruc			02/27/19		P011992	04/04/19	123.95	123.95
	01 MAPLE SYRUP-REC PROG		0248885920482						123.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190325kberywxm			03/21/19		P011997	04/04/19	605.00	605.00
	04	FEB NEWS SUN ADS-WSOCC	0291115212131						210.00
								VENDOR TOTAL:	605.00
85961		US Postal Service							
	042519			04/25/19		37715	04/26/19	950.00	950.00
	01	POSTAGE METER REFILL-FH	0246725212110						950.00
								VENDOR TOTAL:	950.00
85962		US Postal Service							
	H42920190318ksylswyuy			03/15/19		P011998	04/04/19	6.85	6.85
	01	POSTAGE 4 MEMBERSHIP LETTER-FH	0246725212110						6.85
								VENDOR TOTAL:	6.85
85963		US Postal Service							
	H42920190322hwtockdox			03/20/19		P011999	04/04/19	4.05	4.05
	01	CERTIFIED LETTER POSTAGE	0246725212110						4.05
								VENDOR TOTAL:	4.05
86318		UniFi Equipment Finance Inc							
	485595			03/31/19		D000380	04/12/19	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200						71.38
	486822			04/10/19		D000398	04/26/19	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	4052019			04/05/19		37595	04/05/19	14.29	14.29
	01	WAGE GARNISHMENT-PR 4/5/19	0111112116420						14.29
	4192019			04/19/19		37665	04/19/19	13.09	13.09
	01	WAGE GARNISHMENT PR 4/19	0111112116420						13.09
								VENDOR TOTAL:	27.38
89565		Van's Enterprises Ltd							
	10188			03/21/19		37716	04/26/19	375.00	375.00
	01	CLEGG IMPACT TESTING-SP	0283755717155						375.00
								VENDOR TOTAL:	375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90013	Joan Yvonne Venable								
	20	01 BASIC FITNESS-5 CLASSES	0246415900975	03/29/19		37596	04/05/19	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
90275	Village of Beach Park								
	H42920190306bwljtyagg			03/04/19		P012000	04/04/19	84.01	84.01 84.01
	01 SEWER 11/1/18-2/4/19 WSP		0283755311000						VENDOR TOTAL: 84.01
90330	Anthony Violet								
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/19		D000381	04/12/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
90420	Waukegan Illinois Hospital Co.								
	00039730-00			03/31/19		37717	04/26/19	941.00	941.00 45.00 550.00 108.00 238.00
	01 TB TESTS-3 EMPLOYEES		1373355212000						
	02 DRUG SCREENS-11 EMPLOYEES		1373355212000						
	03 LIFTING EVALS-9 EMPLOYEES		1373355212000						
	04 RESPIRATOR EVALS-14 EMPLOYEES		1373355212000						
									VENDOR TOTAL: 941.00
91850	Walgreens #03078								
	H42920190304drlylsgvt			03/01/19		P012001	04/04/19	9.98	9.98 9.98
	01 SUPPLIES FOR BASE		0297815920655						VENDOR TOTAL: 9.98
91894	Walmart								
	H42920190312tfaubolkb			03/09/19		P012002	04/04/19	17.68	17.68 17.68
	01 MAPLE SYRUP PROG SUPPL-BRC		0248885920482						VENDOR TOTAL: 17.68
91895	Walmart								
	H42920190318wbbrjesji			03/14/19		P012003	04/04/19	17.61	17.61 17.61
	01 STEAM FAIR SUPPLIES-BRC		0248885920482						VENDOR TOTAL: 17.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92040		Warehouse Direct							
	H42920190304	01 MISC CLEANING SUPP-FH	0246725514700	02/28/19		P012004	04/04/19	773.81	773.81
	H42920190304	01 SQUEEGEE HOSE-FH	0246725716180	02/28/19		P012004	04/04/19	30.36	30.36
	H42920190313	01 MISC CLEANING SUPPLIES-FH	0246725514700	03/11/19		P012004	04/04/19	295.00	295.00
	H42920190321	01 SQUEEGEE BLADES-FH	0246725514200	03/19/19		P012004	04/04/19	85.51	85.51
	H42920190321	01 MISC CLEANING SUPP-FH	0246725514700	03/19/19		P012004	04/04/19	987.74	987.74
							VENDOR TOTAL:		2,172.42
92085		Washburn Machinery Inc							
	127144	01 DRYER REPAIR-FH	0246435211900	03/12/19		37597	04/05/19	287.50	287.50
							VENDOR TOTAL:		287.50
92718		Waukegan High School							
	041719	01 WAUKEGAN SPORTS HALL OF FAME	0111115211900	04/17/19		37666	04/19/19	250.00	250.00
							VENDOR TOTAL:		250.00
92820		Waukegan Main Street							
	H42920190308	01 WKGN MAIN STREET EVENT TABLE	0111115212210	03/06/19		P012005	04/04/19	500.00	500.00
							VENDOR TOTAL:		500.00
92830		Waukegan Municipal Employees							
	040319	01 DIRECT DEPOSIT TO CU-PR 4/5/19	0111112116450	04/03/19		37598	04/05/19	50.00	50.00
	041719	01 DIRECT DEPOSIT TO CU 4/19	0111112116450	04/17/19		37667	04/19/19	50.00	50.00
							VENDOR TOTAL:		100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
93160	Waukegan Safe & Lock Services								
	214297	01 SINGLE SIDED KEYS-FH	0246725514200	04/16/19		37718	04/26/19	5.60	5.60 5.60
	H42920190304v	01 LOCKER RM REPAIR SUPP-FH	0246725717250	02/28/19		P012006	04/04/19	47.60	47.60 47.60
	H42920190318k	01 CABINET LOCKS-FH CONC	0246725716180	03/15/19		P012006	04/04/19	37.12	37.12 37.12
VENDOR TOTAL:									90.32
94750	Ronald McAllister								
	041119	01 1/4 PAGE B/W AD-MARCH	0111165212131	04/11/19		37719	04/26/19	60.00	60.00 60.00
VENDOR TOTAL:									60.00
94975	Patrick Wilhelm								
	6	01 BASIC FITNESS-9 CLASSES	0246415900975	04/04/19		37599	04/05/19	352.00	352.00 207.00
		02 PERSONAL TRAINING-11 SESSIONS	0246435904410						145.00
VENDOR TOTAL:									352.00
95162	Wipes.com								
	H42920190318e	01 DISINFECTING WIPES-FH	0246435514200	03/15/19		P012007	04/04/19	849.50	849.50 849.50
VENDOR TOTAL:									849.50
95527	Wold Architects and Engineers								
	61336	01 PRE-DESIGN STUDY SERVICES	3020986013230	03/31/19	20190270	37668	04/19/19	880.60	880.60 840.00
		02 REIMBURSABLE CHARGES	3020986013230		20190270				40.60
VENDOR TOTAL:									880.60
97875	Joseph Young								
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/19		D000382	04/12/19	20.00	20.00 20.00
VENDOR TOTAL:									20.00
98427	Cindy Zamudio								
	040119	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/19		37633	04/12/19	20.00	20.00 20.00

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								VENDOR TOTAL:	20.00
98845	Zion Park District								
	040119	01 SUMMER BROCHURE PRINTING-SRS	0813725212100	04/01/19		37600	04/05/19	1,945.34	1,945.34 1,945.34
								VENDOR TOTAL:	1,945.34
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							1,943.00
		01 TOTAL DIRECT DEPOSITS							4,830.83
		01 TOTAL DIRECT DEPOSITS							17,218.59
		01 TOTAL DIRECT DEPOSITS							2,821.37
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							139,911.16
								VENDOR TOTAL:	0.00
T0002971	ROSA PEREZ								
	040119	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	04/01/19		37601	04/05/19	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
T0002972	JACQUIE STEUER								
	040119	01 REFUND-DOG OBEDIENCE CANCELLED	0248884910480	04/01/19		37602	04/05/19	138.00	138.00 138.00
								VENDOR TOTAL:	138.00
T0002973	KAREN ABREGO								
	040119	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	04/01/19		37603	04/05/19	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
T0002974	MARITZA HERNANDEZ								
	040119	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	04/01/19		37604	04/05/19	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
T0002975	JENNIFER RODRIGUEZ								
	041619	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	04/16/19		37669	04/19/19	150.00	150.00 150.00

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									VENDOR TOTAL: 150.00
T0002976	DEJAN MILIC								
	041519	01 REFUND-SOCCER FIELD RENTAL DEP	0283214410010	04/15/19		37670	04/19/19	90.00	90.00
									90.00
									VENDOR TOTAL: 90.00
T0002977	ALEXANDER BAHENA								
	041619	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	04/16/19		37671	04/19/19	80.00	80.00
									80.00
									VENDOR TOTAL: 80.00
T0002978	RENESSA TURNER								
	041719	01 REFUND-CHEER/DANCE CAMP	0246924910315	04/17/19		37672	04/19/19	90.00	90.00
									90.00
									VENDOR TOTAL: 90.00
T0002979	JAZMIN PIEDRA								
	042319	01 REFUND-INCORRECT ACTIVITY	0246444910130	04/23/19		37720	04/26/19	57.00	57.00
									57.00
									VENDOR TOTAL: 57.00
T0002980	RAFAEL AYALA								
	042319	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	04/23/19		37721	04/26/19	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 668,865.33