

DATE: 06/03/2019
 TIME: 08:03:09
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920190408qlcjmmysc			04/04/19		P012008	05/07/19	2,447.41	2,447.41
		01 PHONE SVC 2/11-3/10 CORP	0111115314000						200.96
		02 PHONE SVC 2/11-3/10 PMF	0112755314000						300.12
		03 PHONE SVC 2/11-3/10 BEVIER	0213725314000						46.74
		04 PHONE SVC 2/11-3/10 BRC	0222725314000						167.33
		05 PHONE SVC 2/11-3/10 JBC	0224115314000						149.90
		06 PHONE SVC 2/11-3/10 VAC	0224115314000						46.74
		07 PHONE SVC 2/11-3/10 BBCH	0226111513531						181.53
		08 PHONE SVC 2/11-3/10 BBM	0226111513531						93.50
		09 PHONE SVC 2/11-3/10 JAC	0229725314000						46.33
		10 PHONE SVC 2/11-3/10 FH	0246725314000						187.12
		11 PHONE SVC 2/11-3/10 GGC	0226111513531						46.74
		12 PHONE SVC 2/11-3/10 GANSTER	0271475314000						97.92
		13 PHONE SVC 2/11-3/10 SP	0283755314000						145.10
		14 PHONE SVC 2/11-3/10 SRS	0813725314000						46.75
		15 PHONE SVC 2/11-3/10 LILAC	1024115314000						187.30
		16 PHONE SVC 2/11-3/10 HIST	1054725314000						46.98
		17 PHONE SVC 2/11-3/10 HAINES	1056725314000						46.33
		18 PHONE SVC 2/11-3/10 ADMIN	0111115314000						410.02
	H42920190424cnbjoiivr			04/22/19		P012008	05/07/19	2,446.40	2,446.40
		01 PHONE SVC 3/11-4/10 CORP	0111115314000						200.34
		02 PHONE SVC 3/11-4/10 PMF	0112755314000						297.96
		03 PHONE SVC 3/11-4/10 BEVIER	0213725314000						46.59
		04 PHONE SVC 3/11-4/10 BRC	0222725314000						167.00
		05 PHONE SVC 3/11-4/10 JBC	0224115314000						149.43
		06 PHONE SVC 3/11-4/10 VAC	0224115314000						46.59
		07 PHONE SVC 3/11-4/10 BBCH	0226111513531						181.09
		08 PHONE SVC 3/11-4/10 BBM	0226111513531						93.18
		09 PHONE SVC 3/11-4/10 JAC	0229725314000						46.24
		10 PHONE SVC 3/11-4/10 FH	0246725314000						186.52
		11 PHONE SVC 3/11-4/10 GGC	0226111513531						46.59
		12 PHONE SVC 3/11-4/10 GANSTER	0271475314000						97.67
		13 PHONE SVC 3/11-4/10 SP	0283755314000						144.64
		14 PHONE SVC 3/11-4/10 SRS	0813725314000						46.67
		15 PHONE SVC 3/11-4/10 LILAC	1024115314000						187.03
		16 PHONE SVC 3/11-4/10 HIST	1054725314000						52.92
		17 PHONE SVC 3/11-4/10 HAINES	1056725314000						46.24
		18 PHONE SVC 3/11-4/10 ADMIN	0111115314000						409.70
							VENDOR TOTAL:		4,893.81
00202	AT&T								
	132598738-050919			05/30/19		37879	05/31/19	102.55	102.55
		01 DSL SERVICE-BRC	0222725314000						102.55

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VENDOR TOTAL:									102.55
00204	AT&T								
	5223317406			04/19/19		37723	05/03/19	16.27	16.27
		01 LONG DISTANCE SVC-ADMIN	0111115314000						1.23
		02 LONG DISTANCE SVC-PMF	0112755314000						1.99
		03 LONG DISTANCE SVC-BRC	0222725314000						1.33
		04 LONG DISTANCE SVC-JBC	0224115314000						5.63
		05 LONG DISTANCE SVC-BBCH	0226111513531						1.99
		06 LONG DISTANCE SVC-BBM	0226111513531						1.33
		07 LONG DISTANCE SVC-GANSTER	0271475314000						0.66
		08 LONG DISTANCE SVC-DH	0813725314000						0.66
		09 LONG DISTANCE SVC-HIST	1054725314000						1.45
VENDOR TOTAL:									16.27
00206	AT&T Mobility								
	287260813990X04282019			04/22/19		37724	05/03/19	311.14	311.14
		01 ADMIN HOTSPOTS	0111115314000						129.18
		02 WIRELESS SVC-PARKS	0112725314000						92.11
		03 WIRELESS SVC-BEVIER PK	0213725314000						46.62
		04 JBC HOTSPOT	0224115314000						43.23
VENDOR TOTAL:									311.14
00222	AT Group Inc								
	INV-1037			04/25/19		37822	05/17/19	2,249.95	2,249.95
		01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				2,000.00
		02 REIMBURSABLE CHARGES	3021986013110		20180355				249.95
VENDOR TOTAL:									2,249.95
00481	Ableware								
	H42920190329iwpsqqwrđ			04/01/19		P012009	05/07/19	32.96	32.96
		01 TAX REFUND FROM PREV MONTH	0811116011500						32.96
	H42920190401hgfhgjtkr			03/29/19		P012009	05/07/19	4.56	-4.56
		01 TAX REFUND FROM PREV MONTH	0811116011500						-4.56
VENDOR TOTAL:									28.40
00601	Accurate Industries Inc								
	H42920190425vwyuvjxkp			04/23/19		P012010	05/07/19	1,083.90	1,083.90
		01 STEAM RM INSPECT-FH	0246725211200						513.90
		02 SAUNA INSPECTION-FH	0246725211200						298.00
		03 STEAM ROOM REPAIR-FH	0246725211900						272.00

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	H42920190403wpxpjkgwia			04/01/19		P012012	05/07/19	28.05	28.05
	01	NUTS AND BOLTS WASHERS-PARKS	0112115514200						28.05
	H42920190403xxiywkqyg			04/01/19		P012012	05/07/19	35.96	35.96
	01	LONG NOSE PLIERS-PARKS	0112725717155						4.49
	02	MISC REPAIR SUPPLIES-PARKS	0217725716180						31.47
	H42920190404xuppcmwg			04/02/19		P012012	05/07/19	190.54	190.54
	01	PADLOCKS-PARKS	0112755514200						65.60
	02	PADLOCKS 4 PERMIT BOXES-PARKS	0112725717250						124.94
	H42920190410qtcucyiko			04/08/19		P012012	05/07/19	30.58	30.58
	01	PADLOCKS FOR MOWING TRAILERS	0112755514200						30.58
	H42920190411bdqhdelwz			04/09/19		P012012	05/07/19	8.83	8.83
	01	BLEACHER REPAIR HARDWARE-FH	0246725514200						8.83
	H42920190411xomlorafc			04/09/19		P012012	05/07/19	28.77	28.77
	01	MISC REPAIR SUPP 4 TENNIS NETS	0217725716180						28.77
	H42920190412sbtbtqswd			04/10/19		P012012	05/07/19	41.15	41.15
	01	MEN'S RSTRM REPAIR SUPP-FH	0112725717250						41.15
	H42920190412ubovbqovd			04/10/19		P012012	05/07/19	19.50	19.50
	01	PAINT SUPPLIES FOR PARK GRILLS	0112725511300						19.50
	H42920190412xykoigzih			04/10/19		P012012	05/07/19	38.93	38.93
	01	NUTS AND BOLTS FOR PARK GRILLS	0112745514200						38.93
	H42920190412zzxtbdjpra			04/10/19		P012012	05/07/19	3.58	3.58
	01	BOLTS FOR REPAIR OF SITE AMENI	0112725717175						3.58
	H42920190415mcwqfdbfr			04/11/19		P012012	05/07/19	13.29	13.29
	01	SPRING STARTUP BOWEN AND LARSE	0112725717250						13.29
	H42920190415vcyeonliq			04/12/19		P012012	05/07/19	27.79	27.79
	01	SCREWS TO REHAB PARK BENCHES	0112725716180						27.79
	H42920190423yffcrkfro			04/18/19		P012012	05/07/19	18.88	18.88
	01	ROOF REPAIR SUPPLIES-PMF	0112755717250						18.88
	H42920190426gikjmnleb			04/24/19		P012012	05/07/19	3.23	3.23
	01	SINK HOLE COVER-BEN DIAMOND	0112725717250						3.23
	H42920190426lbtetrylyg			04/24/19		P012012	05/07/19	47.67	47.67
	01	BLEACHER REPAIR SUPPLIES-WSP	0212726011900						47.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190426	rycwswtb 01 HOSES FOR OUTDOOR RESTROOMS	0112725514700	04/24/19		P012012	05/07/19	86.34	86.34 86.34
	H42920190429	goskkxbv 01 ARBOR DAY TOOLS / SM	0112725716320	04/25/19		P012012	05/07/19	62.96	62.96 62.96
	H42920190429	jymwjphkr 01 MISC REPAIR SUPPS-BOWEN GARDEN	0112725716210	04/25/19		P012012	05/07/19	32.03	32.03 32.03
							VENDOR TOTAL:		904.36
00615		Ace Hardware							
	042519	01 EGGSTRAVAGANZA SUPPLIES	0213135920424	04/25/19		37725	05/03/19	4.90	4.90 4.90
							VENDOR TOTAL:		4.90
01252		Advanced Disposal							
	H42920190411	vcmbcvteh 01 ROLL-OFF EXCHANGE 3/27 PMF	0112465211210	04/09/19		P012013	05/07/19	408.12	408.12 408.12
	H42920190425	nufgvpvel 01 MARCH WASTE SVC-REC	0212725211210	04/23/19		P012013	05/07/19	753.42	753.42 136.50
		02 MARCH WASTE SVC-BBCH	0226111513531						120.75
		03 MARCH WASTE SVC-BBM	0226111513531						15.00
		04 MARCH WASTE SVC-JBC	1056725211210						90.30
		05 MARCH WASTE SVC-LILAC	1056725211210						20.00
		06 MARCH WASTE SVC-HAINES	1056725211210						20.00
		07 MARCH WASTE SVC-FH	0246725211210						217.91
		08 MARCH WASTE SVC-DH	1056725211210						20.00
		09 MARCH WASTE SVC-PMF	0112755211210						36.75
		10 MARCH WASTE SVC-ADMIN	0112465211210						76.21
	H42920190425	qgsscxcqjk 01 APRIL WASTE SVC-REC	0212725211210	04/23/19		P012013	05/07/19	1,303.67	1,303.67 136.50
		02 APRIL WASTE SVC-BBCH	0226111513531						178.50
		03 APRIL WASTE SVC-BBM	0226111513531						99.75
		04 APRIL WASTE SVC-JBC	1056725211210						90.30
		05 APRIL WASTE SVC-LILAC	1056725211210						20.00
		06 APRIL WASTE SVC-HAINES	1056725211210						20.00
		07 APRIL WASTE SVC-GGC	0226111513531						57.75
		08 APRIL WASTE SVC-FH	0246725211210						197.91
		09 APRIL WASTE SVC-DH	1056725211210						20.00
		10 APRIL WASTE SVC-SP	0283755211210						370.00
		11 APRIL WASTE SVC-PMF	0112755211210						36.75
		12 APRIL WASTE SVC-ADMIN	0112465211210						76.21

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VENDOR TOTAL:									2,465.21
01320	Aerial Work Services Company								
	1336	01 REMOVE TREES/SHRUBS-ARBOR PK	3012986013110	04/22/19	20190381	37726	05/03/19	3,400.00	3,400.00
	1339	01 LOG REMOVAL-BBM	0226116013155	05/16/19	20190353	37880	05/31/19	3,000.00	3,000.00
VENDOR TOTAL:									6,400.00
03047	Francisco Alba								
	050119	01 VBALL AWARD-1ST PL PLAYOFFS	0246925920302	05/01/19		37784	05/10/19	250.00	250.00
		02 VBALL AWARD-1ST PL SEASON	0246925920302						150.00
VENDOR TOTAL:									250.00
03663	Amalgamated Bank of Chicago								
	1855214008-050119	01 ANNUAL ADMIN FEE-2013A BOND	1711115205000	05/01/19		37823	05/17/19	475.00	475.00
VENDOR TOTAL:									475.00
03667	Amazon.com								
	H42920190405eddwlsmbj	01 GROUP LESSON SUPPLIES	0246445920130	04/04/19		P012014	05/07/19	86.55	86.55
	H42920190405nokkirvlp	01 PACKING TAPE-FH	0246725514200	04/04/19		P012014	05/07/19	18.00	18.00
	H42920190408qvwydqzns	01 CHAIRS AND CUPS-JBC	0224115515100	04/05/19		P012014	05/07/19	44.05	44.05
	H42920190408wzskeccoc	01 FIRE PUTTY/FOAM	0211355515210	04/04/19		P012014	05/07/19	30.97	30.97
	H42920190409ocwysymnz	01 CHAIRS AND CUPS-JBC	0224115515100	04/07/19		P012014	05/07/19	51.99	51.99
	H42920190410ffnxewlmi	01 STORAGE BIN-FH FC	0246435515100	04/08/19		P012014	05/07/19	39.49	39.49
	H42920190415rkteiowwp	01 WALL CLOCKS-BASEMENT TRNG RMS	0111355514200	04/12/19		P012014	05/07/19	51.32	51.32

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	H42920190423	sctunvucx 01 GYM EQUIPMENT	0212726011900	04/18/19		P012014	05/07/19	212.06	212.06 212.06
									VENDOR TOTAL: 534.43
03668		Amazon Marketplace							
	H42920190329	yaqdvpcra 01 PRINTER CARTRIDGE-FH FRONT DESK	0246725515200	03/28/19		P012015	05/07/19	370.89	370.89 370.89
	H42920190401	baexylsyn 01 PRINTER CARTRIDGE-FH FRONT DES	0246725515200	03/30/19		P012015	05/07/19	459.98	459.98 459.98
	H42920190401	pwyquealb 01 SO SUPPLIES- SOCKS FOR SOCCER	0816005920025	03/29/19		P012015	05/07/19	79.97	79.97 79.97
	H42920190401	srisrlhfg 01 ADULT SWIM LESSON SUPPLIES	0246445920100	03/30/19		P012015	05/07/19	21.97	21.97 21.97
	H42920190402	hkzfcnjfs 01 ADULT SWIM LESSON SUPPLIES	0246445920100	03/30/19		P012015	05/07/19	26.69	26.69 26.69
	H42920190405	hwfdfrijj 01 GROUP SWIM LESSON SUPPLIES	0246445920130	04/03/19		P012015	05/07/19	69.35	69.35 69.35
	H42920190405	wwndvvrhh 01 REPLACEMENT COFFEE CARAFE	0111115515100	04/03/19		P012015	05/07/19	18.72	18.72 18.72
	H42920190408	fctacvsrh 01 CHAIRS AND CUPS-JBC	0224115515100	04/04/19		P012015	05/07/19	59.99	59.99 59.99
	H42920190408	fyrkkcsod 01 GROUP SWIM LESSON SUPPLIES	0246445920130	04/04/19		P012015	05/07/19	69.50	69.50 69.50
	H42920190408	swmshbtkb 01 POPCORN BAGS-JBC	0224115591000	04/05/19		P012015	05/07/19	29.94	29.94 29.94
	H42920190410	gybzvwsbw 01 FIXED SERVER RACK-FH	0246725515210	04/08/19		P012015	05/07/19	118.18	118.18 118.18
	H42920190412	pixwklrga 01 GROUP SWIM LESSON SUPPLIES	0246445920130	04/10/19		P012015	05/07/19	19.95	19.95 19.95
	H42920190412	ujtcoehj 01 GROUP SWIM LESSON SUPPLIES	0246445920130	04/10/19		P012015	05/07/19	98.46	98.46 98.46

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	H42920190412uvvqmnnygr			04/10/19		P012015	05/07/19	414.69	414.69
	01	DIGITAL CAMERA-MARKETING	0111165515100						414.69
	H42920190412vqocrkqef			04/10/19		P012015	05/07/19	27.90	27.90
	01	GROUP SWIM LESSON SUPPLIES	0246445920130						27.90
	H42920190416ngfvsggue			04/14/19		P012015	05/07/19	8.76	8.76
	01	GREENHOUSE SUPPLIES	0248885920482						8.76
	H42920190416rdgnbrgbg			04/14/19		P012015	05/07/19	35.42	35.42
	01	GREENHOUSE SUPPLIES	0248885920482						35.42
	H42920190418heecooni			04/16/19		P012015	05/07/19	29.75	29.75
	01	GROUP SWIM LESSON SUPPLIES	0246445920130						29.75
	H42920190418kvqhmbtiw			04/16/19		P012015	05/07/19	78.95	78.95
	01	ROCK WALL SUPPLIES	0246425920369						78.95
	H42920190418nddgmjsos			04/17/19		P012015	05/07/19	12.99	12.99
	01	GROUP SWIM LESSON SUPPLIES	0246445920130						12.99
	H42920190418otvikbxwk			04/17/19		P012015	05/07/19	168.64	168.64
	01	GROUP SWIM LESSON SUPPLIES	0246445920130						168.64
	H42920190419azwiqjtdy			04/18/19		P012015	05/07/19	21.99	21.99
	01	WELLNESS COMMITTEE SUPPLIES	0111115211900						21.99
	H42920190419rojmyhjnj			04/17/19		P012015	05/07/19	57.90	57.90
	01	GYM EQUIPMENT	0212726011900						57.90
	H42920190419wgnjvdjpu			04/18/19		P012015	05/07/19	13.99	13.99
	01	EGGSTRAVAGANZA SUPPLIES	0213135920424						13.99
	H42920190419wmxaswamx			04/17/19		P012015	05/07/19	154.95	154.95
	01	GROUP SWIM LESSON SUPPLIES	0246445920130						154.95
	H42920190423chdafcseh			04/18/19		P012015	05/07/19	7.99	7.99
	01	GROUP SWIM LESSON SUPPLIES	0246445920130						7.99
	H42920190423ctjrlobt			04/21/19		P012015	05/07/19	159.00	159.00
	01	DIGITAL CAMERA-PLANNING DEPT	0112115514200						159.00
	H42920190423ohwnggplv			04/18/19		P012015	05/07/19	259.78	259.78
	01	ROCK WALL SUPPLIES	0246425920369						259.78

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	H42920190423	pogpydbld 01 ROCK WALL SUPPLIES	0246425920369	04/18/19		P012015	05/07/19	87.60	87.60 87.60
	H42920190423	xurbtugdh 01 GYM EQUIPMENT	0246725513100	04/21/19		P012015	05/07/19	55.50	55.50 55.50
	H42920190426	apowjaobn 01 GROUP SWIM LESSON SUPPLIES	0246445920130	04/24/19		P012015	05/07/19	7.99	7.99 7.99
	H42920190426	ljevnrucv 01 REFUND - PRINTER CARTRIDGE	0246725515200	04/24/19		P012015	05/07/19	358.51	-358.51 -358.51
	H42920190429	btapmxrld 01 USB TO TTL ADAPTERS	0211355515210	04/26/19		P012015	05/07/19	51.04	51.04 51.04
	H42920190429	mbeunwyjg 01 BELAY SUPP-FH CLIMBING WALL	0246425920369	04/27/19		P012015	05/07/19	62.61	62.61 62.61
							VENDOR TOTAL:		2,802.52
03745		American Gases Corp							
	H42920190329	dbeloiigr 01 OXYGEN TANK RENTAL-PMF	0112745716150	03/27/19		P012016	05/07/19	26.53	26.53 26.53
	H42920190424	kardnrljk 01 PROPANE FOR FORKLIFT-PARKS	0112745716150	04/22/19		P012016	05/07/19	59.25	59.25 59.25
							VENDOR TOTAL:		85.78
03820		American Outfitters Ltd							
	H42920190401	cbnotesdr 01 GO WAUKEGAN SUPPLIES	0213135920780	03/28/19		P012017	05/07/19	300.90	300.90 300.90
	H42920190401	dockpxnqw 01 UNIFORMS - WSP	0283725513400	03/28/19		P012017	05/07/19	119.45	119.45 119.45
	H42920190401	ywxbbchlp 01 GO WAUKEGAN SUPPLIES	0213135920780	03/28/19		P012017	05/07/19	535.00	535.00 535.00
	H42920190404	eowsvbjca 01 SNAPBACKS HATS-FH	0246725212135	04/02/19		P012017	05/07/19	638.00	638.00 638.00
	H42920190405	eeqxxtwbk 01 GO WAUKEGAN SUPPLIES	0213135920780	04/03/19		P012017	05/07/19	664.00	664.00 664.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190408	diuohsjhr 01 SPORTSPARK PULLOVERS	0283725513400	04/04/19		P012017	05/07/19	269.00	269.00 269.00
	H42920190411	luijtkhsr 01 GO WAUKEGAN SUPPLIES	0213135920780	04/09/19		P012017	05/07/19	358.98	358.98 358.98
	H42920190412	ajehuyllb 01 SPRING TRAINING SHIRTS	0246925920315	04/10/19		P012017	05/07/19	84.30	84.30 84.30
	H42920190412	cjpfstgng 01 PROMO SHIRTS-FH	0246435212135	04/10/19		P012017	05/07/19	908.00	908.00 908.00
	H42920190412	cxjibotbg 01 BULLDOG PUPS SHIRTS	0246925920315	04/10/19		P012017	05/07/19	101.00	101.00 101.00
	H42920190412	jctlqrsmu 01 SO SUPPLIES: SOCCER UNIFORMS	0816005920025	04/10/19		P012017	05/07/19	90.60	90.60 90.60
	H42920190412	jsuwcwjbo 01 JR. BULLDOGS T-SHIRTS	0246925920314	04/10/19		P012017	05/07/19	12.30	12.30 12.30
	H42920190412	wcwpymxxy 01 SO SUPPLIES: SOCCER UNIFORMS	0816005920025	04/10/19		P012017	05/07/19	68.48	68.48 68.48
	H42920190412	yidyqezsq 01 PROMO TEES-FH	0246435212135	04/10/19		P012017	05/07/19	913.20	913.20 913.20
	H42920190415	bnshixxuo 01 GO WAUKEGAN SUPPLIES	0213135920780	04/11/19		P012017	05/07/19	358.98	358.98 358.98
	H42920190415	vvrrccnef 01 GO WAUKEGAN SUPPLIES	0213135920780	04/11/19		P012017	05/07/19	353.61	353.61 353.61
	H42920190418	ptfiylpnj 01 LOGO CHARGE FOR BACKPACKS 02 SRSNLC GIVE AWAY ITEMS	0813725212100 0813725212131	04/16/19		P012017	05/07/19	758.14	758.14 12.00 746.14
	H42920190419	kqcsysgsb 01 PROMO TOWELS-FH	0246435212135	04/17/19		P012017	05/07/19	685.80	685.80 685.80
	H42920190423	kosvhpcmj 01 UNIFORMS-REC	0213725513400	04/19/19		P012017	05/07/19	222.95	222.95 222.95
	H42920190423	miqjqyswq 01 GIVE AWAY PENCILS FOR REC DEPT	0213725212131	04/19/19		P012017	05/07/19	480.00	480.00 480.00

DATE: 06/03/2019
 TIME: 08:03:09
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190423	sgvzpcqpc 01 EXERCISE BANDS-FH	0246435212135	04/18/19		P012017	05/07/19	412.50	412.50 412.50
	H42920190423	terplkppp 01 GO WAUKEGAN WATER BOTTLES	0213135920780	04/18/19		P012017	05/07/19	310.00	310.00 310.00
	H42920190425	sqbakhjcf 01 UNIFORMS - WSP	0283725513400	04/23/19		P012017	05/07/19	341.70	341.70 341.70
	H42920190425	uwfeswtki 01 UNIFORMS - WSP	0283725513400	04/23/19		P012017	05/07/19	124.00	124.00 124.00
	H42920190425	yxewtrhrm 01 UNIFORMS - REC	0213725513400	04/23/19		P012017	05/07/19	587.15	587.15 587.15
	H42920190426	mybtmljbu 01 SPORTSPARK DRAWSTRING BAGS	0283725212131	04/24/19		P012017	05/07/19	467.50	467.50 467.50
	H42920190426	qgmhckxhr 01 SPORTSPARK BEANIES	0283725212135	04/24/19		P012017	05/07/19	119.00	119.00 119.00
	H42920190426	zvwrkqto 01 SPORTSPARK TOWELS	0283725212135	04/24/19		P012017	05/07/19	103.20	103.20 103.20
	H42920190429	cwgtkxkxq 01 BALLOON BBALLS W/LOGO-FH	0246725212135	04/26/19		P012017	05/07/19	930.00	930.00 930.00
	H42920190429	igujbkhns 01 SHORTS FOR RESALE-FH	0246725591000	04/26/19		P012017	05/07/19	423.75	423.75 423.75
	H42920190429	mrqyeposv 01 SHIRTS FOR RESALE-FH	0246725591000	04/26/19		P012017	05/07/19	519.75	519.75 519.75
	H42920190429	rifokyklw 01 UNIFORMS - REC	0213725513400	04/26/19		P012017	05/07/19	242.60	242.60 242.60
	H42920190429	uteiidine 01 LANYARDS-FH 02 LANYARDS-FH	0246725212135 0246725591000	04/26/19		P012017	05/07/19	387.50	387.50 187.50 200.00
	H42920190429	yiiknadhx 01 GO WAUKEGAN BANDANA	0213135920780	04/26/19		P012017	05/07/19	321.02	321.02 321.02
VENDOR TOTAL:									13,212.36

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03833	ASCAP								
	H42920190415	sconsfpuk 01 MUSIC LICENSE FOR DISTRICT	0111115211900	04/11/19		P012018	05/07/19	862.13	862.13 862.13
									VENDOR TOTAL: 862.13
04153	Theodora Anderson								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000	05/01/19		37785	05/10/19	30.00	30.00 30.00
	052019	01 MILEAGE REIMB-LEGISLATAIVE CON	0111165212210	05/20/19		37851	05/24/19	266.76	266.76 266.76
									VENDOR TOTAL: 296.76
04790	Aqua Groups, LLC								
	H42920190408	sheknsxaw 01 AQUATIC DUMBHELLS	0246415920975	04/05/19		P012019	05/07/19	189.95	189.95 189.95
									VENDOR TOTAL: 189.95
06930	Rafael Ayala								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/19		D000409	05/10/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
07645	BSN Sports Inc								
	H42920190423	btjeptrm 01 BASKETBALLS - FH	0246725513100	04/19/19		P012020	05/07/19	819.80	819.80 819.80
	H42920190424	llixqcryz 01 3 Row 21" Aluminum Bleachers	0212726011900	04/01/19	20190344	P012020	05/07/19	4,151.25	4,151.25 4,151.25
	H42920190426	aiqlbssk 01 BASKETBALL NETS FOR VARIOUS PA	0112725716180	04/24/19		P012020	05/07/19	719.99	719.99 719.99
	H42920190429	qmqqmjkx 01 BASKETBALLS - FH	0246725513100	04/26/19		P012020	05/07/19	573.86	573.86 573.86
	H42920190429	sshccpoms 01 TEAM SOFTBALL BENCHES	0212726011900	04/26/19	20190363	P012020	05/07/19	1,897.89	1,897.89 1,847.94
		02 FREIGHT	0212726011900		20190363				25.00
		03 ADD'L FREIGHT	0212726011900		20190363				24.95

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	58.37
09210		Bertrand Bowling Lanes							
	H42920190411voeejkjjq			04/08/19		P012022	05/07/19	48.00	48.00
		01 FIELD TRIP PAYMENT-WHO PROG	0297815920650						48.00
	H42920190416tvnmzxyua			04/12/19		P012022	05/07/19	385.00	385.00
		01 BOWLING FEE 4 WELLNESS PROG	0111115211900						385.00
								VENDOR TOTAL:	433.00
09215		Pamela Berzin							
	050919			05/09/19		37824	05/17/19	150.00	150.00
		01 VBALL AWARD-2ND PLACE SEASON	0246925920302						75.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						75.00
								VENDOR TOTAL:	150.00
09260		Errick Beverly							
	050119			05/01/19		D000412	05/10/19	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000						60.00
								VENDOR TOTAL:	60.00
10225		Helen Bond							
	052919			05/29/19		37882	05/31/19	500.00	500.00
		01 DANDELION WINE PERFORMER FEE	1024885900694						500.00
								VENDOR TOTAL:	500.00
10535		Tanya Brady							
	050119			05/01/19		D000413	05/10/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	1373355314000						30.00
								VENDOR TOTAL:	30.00
10800		Karrie Brigson							
	050919			05/09/19		37825	05/17/19	250.00	250.00
		01 VBALL AWARD-1ST PLACE SEASON	0246925920302						150.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
								VENDOR TOTAL:	250.00
10880		Broadcast Music Inc							
	34836205			05/02/19		37883	05/31/19	856.00	856.00
		01 LICENSING FEE FOR DISTRICT	0111115211900						856.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	856.00
10935	Brogans Inc								
	H42920190401mhvmb1csu			03/28/19		P012023	05/07/19	497.50	497.50
	01 JR. BULLDOG TROPHIES		0246925920314						497.50
	H42920190405boelinlcu			04/03/19		P012023	05/07/19	16.50	16.50
	01 TROPHY PLATE UPDATE-HOCKEY GAM		0213135920779						16.50
	H42920190410xqgpwh1w			04/08/19		P012023	05/07/19	69.50	69.50
	01 SIGN PRINTING - DOLPHINS		0246445212100						69.50
								VENDOR TOTAL:	583.50
11109	Ann Brown								
	043019			04/30/19		37729	05/03/19	140.00	140.00
	01 BASEBALL/SOFTBALL CLINIC		0246925900315						140.00
								VENDOR TOTAL:	140.00
11116	Margaret Jackson-Brown								
	57			04/30/19		D000400	05/03/19	1,233.00	1,233.00
	01 BASIC FITNESS-18 CLASSES		0246415900975						558.00
	02 PERSONAL TRAINING-27 SESSIONS		0246435904410						675.00
	58			05/13/19		D000444	05/17/19	336.00	336.00
	01 BASIC FITNESS-6 CLASSES		0246415900975						186.00
	02 PERSONAL TRAINING-6 CLASSES		0246435904410						150.00
	58-1			05/13/19		D000444	05/17/19	268.00	268.00
	01 BASIC FITNESS-3 CLASSES		0246415900975						93.00
	02 PERSONAL TRAINING-7 SESSIONS		0246435904410						175.00
	59			05/26/19		D000459	05/31/19	1,121.00	1,121.00
	01 BASIC FITNESS-16 CLASSES		0246415900975						496.00
	02 PERSONAL TRAINING-25 SESSIONS		0246435904410						625.00
								VENDOR TOTAL:	2,958.00
11250	Brunswick Zone								
	H42920190415nviuhrtdt			04/11/19		P012024	05/07/19	481.49	481.49
	01 BOWLING LEAGUE GAMES-SRS		0816005920020						481.49
								VENDOR TOTAL:	481.49

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11300	Noel Brusius								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/19		D000414	05/10/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
11310	Jacquelyn Bryant								
	043019	01 VBALL AWARD-1ST PL PLAYOFFS	0246925920302	04/30/19		37730	05/03/19	175.00	175.00 100.00
		02 VBALL AWARD-2ND PLACE SEASON	0246925920302						75.00
									VENDOR TOTAL: 175.00
11475	Builders Land Inc								
	1	01 SELECTIVE DEMOLITION	3030986012500	05/28/19		37884	05/31/19	22,857.15	22,857.15
		02 CARPENTRY	3030986012500		20190303				1,296.00
		03 PLUBMING WORK	3030986012500		20190303				1,107.00
		04 COUNTERTOP	3030986012500		20190303				7,623.00
		05 ELECTRICAL WORK	3030986012500		20190303				3,465.00
		06 PAINTING	3030986012500		20190303				4,095.00
		07 TOILET ACCESSORIES	3030986012500		20190303				1,935.00
		08 CLEANING AND PROTECTION	3030986012500		20190303				1,539.00
		09 CHANGE ORDER #1	3030986012500		20190303				1,080.00
									717.15
	2	01 SELECTIVE DEMOLITION	3030986012500	05/28/19		37885	05/31/19	2,539.68	2,539.68
		02 CARPENTRY	3030986012500		20190303				144.00
		03 PLUBMING WORK	3030986012500		20190303				123.00
		04 COUNTERTOP	3030986012500		20190303				847.00
		05 ELECTRICAL WORK	3030986012500		20190303				385.00
		06 PAINTING	3030986012500		20190303				455.00
		07 TOILET ACCESSORIES	3030986012500		20190303				215.00
		08 CLEANING AND PROTECTION	3030986012500		20190303				171.00
		09 CHANGE ORDER #1	3030986012500		20190303				120.00
									79.68
									VENDOR TOTAL: 25,396.83
11520	Sandra Bulgrin								
	050719	01 BASKET MAKING CLASS-4 STUDENTS	1024885900692	05/07/19		37786	05/10/19	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
11750	Burris Equipment								
	H42920190401csfsrbrqn			03/28/19		P012025	05/07/19	914.88	914.88
		01 BLOWER-PARKS	3012986011900						374.96

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190401	02 csfsrbrqn BRUSHCUTTERS-PARKS	3012986011900	03/28/19		P012025	05/07/19	914.88	914.88 539.92
	H42920190410	01 xdhsfygn STARTER FOR SPE722	0283755716150	04/08/19		P012025	05/07/19	129.65	129.65 129.65
							VENDOR TOTAL:		1,044.53
11751	Erin Burris								
	195	01 BASIC FITNESS-9 CLASSES	0246415900975	04/29/19		37731	05/03/19	405.00	405.00 405.00
							VENDOR TOTAL:		405.00
12365	CPR Now								
	050719	01 CPR INSTRUCTOR-4/27/19	0248885900488	05/07/19		37787	05/10/19	440.00	440.00 440.00
							VENDOR TOTAL:		440.00
12597	Callaway Golf Company								
	H42920190401	01 kvngxnxcu BACKPACKS - SRS	0813725212131	03/28/19		P012026	05/07/19	105.80	105.80 105.80
							VENDOR TOTAL:		105.80
12679	Jennifer Campbell								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/19		37788	05/10/19	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
12852	Jazmin Cardoza								
	050219	02 DANDELION WINE PERFORMER FEE	1024885900694	05/02/19		37886	05/31/19	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
12880	Debra Carl								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000	05/01/19		D000415	05/10/19	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
13130	Thomas Randall Casey								
	042919	01 WCC MUSIC DIRECTOR-APRIL	0291705215200	04/29/19		37732	05/03/19	350.00	350.00 350.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052819	01 WCC MUSIC DIRECTOR	0291705215200	05/28/19		37887	05/31/19	700.00	700.00 700.00
								VENDOR TOTAL:	1,050.00
14090		Chicago Tribune							
	H42920190424	01 ONLINE SUBSCRIPTION	0111165212120	04/22/19		P012027	05/07/19	5.20	5.20 5.20
	H42920190424	01 ONLINE SUBSCRIPTION	0111165212120	04/22/19		P012027	05/07/19	7.96	7.96 7.96
								VENDOR TOTAL:	13.16
14285		Cintas 47P							
	H42920190419	01 TOWEL/MAT SVC 12/10-PMF	0112755211240	04/17/19		P012028	05/07/19	36.17	36.17 23.79
		02 MOP SERVICE 12/10-REC BLDGS	0212465211240						12.38
	H42920190419	01 FLOOR MAT SVC 1/15-ADMIN	0111115211900	04/17/19		P012028	05/07/19	35.00	35.00 35.00
	H42920190419	01 FLOOR MAT SVC 1/22-ADMIN	0111115211900	04/17/19		P012028	05/07/19	35.00	35.00 35.00
	H42920190419	01 TOWEL/MAT SVC 3/18-PMF	0112755211240	04/17/19		P012028	05/07/19	36.08	36.08 23.70
		02 MOP SVC 3/18-REC BLDGS	0212465211240						12.38
	H42920190419	01 FLOOR MAT SVC 1/29-FH	0246725211230	04/17/19		P012028	05/07/19	75.58	75.58 75.58
	H42920190419	01 TOWEL/MAT SVC 11/12-PMF	0112755211240	04/17/19		P012028	05/07/19	36.17	36.17 23.79
		02 MOP SVC 11/12-REC BLDG	0212465211240						12.38
	H42920190419	01 FLOOR MAT SVC 12/23-ADMIN	0111115211900	04/17/19		P012028	05/07/19	35.00	35.00 35.00
	H42920190419	01 FLOOR MAT SVC 1/08-ADMIN	0111115211900	04/17/19		P012028	05/07/19	35.00	35.00 35.00
	H42920190419	01 FLOOR MAT SVC 1/15-FH	0246725211230	04/17/19		P012028	05/07/19	75.58	75.58 75.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190419hblafytxj			04/17/19		P012028	05/07/19	36.08	36.08
	01	TOWEL/MAT SVC 3/25-PMF	0112755211240						23.79
	02	MOP SVC 3/25-REC BLDGS	0212465211240						12.38
	H42920190419hlwonvokg			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 12/04-ADMIN	0111115211900						35.00
	H42920190419hpjwogery			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 12/18-ADMIN	0111115211900						35.00
	H42920190419idgeeyvcm			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 11/19-PMF	0112755211240						23.79
	02	MOP SVC 11/19 REC BLDGS	0212465211240						12.38
	H42920190419ijgvpiqb			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 2/26-FH	0246725211230						75.58
	H42920190419jjsvjumhp			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 3/12-FH	0246725211230						75.58
	H42920190419jswtiwkc			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 3/26-FH	0246725211230						75.58
	H42920190419knhgbkniu			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 12/11-ADMIN	0111115211900						35.00
	H42920190419lhyiseyrs			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 12/17 -PMF	0112755211240						23.79
	02	MOP SVC 12/17 -REC BLDGS	0212465211240						12.38
	H42920190419llhbppigw			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 11/27-ADMIN	0111115211900						35.00
	H42920190419loskgmnfy			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 11/26 PMF	0112755211240						23.79
	02	MOP SVC 11/26-REC BLDGS	0212465211240						12.38
	H42920190419lvbhxkrbo			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 2/12-FH	0246725211230						75.58
	H42920190419mpvklwfgr			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 3/05-ADMIN	0111115211900						35.00
	H42920190419mvkedgkun			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 1/07-PMF	0112755211240						23.79
	02	MOP SVC 1/07-REC BLDGS	0212465211240						12.38

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190419mwoonswj			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 12/04-FH	0246725211230						75.58
	H42920190419nlibdfrio			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 11/13-ADMIN	0111115211900						35.00
	H42920190419nncylvne			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 11/20-ADMIN	0111115211900						35.00
	H42920190419nrtegckkx			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 2/26-ADMIN	0111115211900						35.00
	H42920190419opppbfpps			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 12/3-PMF	0112755211240						23.79
	02	MOP SVC 12/3-REC BLDGS	0212465211240						12.38
	H42920190419ovxjffwrl			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 12/23-PMF	0112755211240						23.79
	02	MOP SVC 12/23-REC BLDGS	0212465211240						12.38
	H42920190419peifiecin			04/17/19		P012028	05/07/19	36.08	36.08
	01	TOWEL/MAT SVC 3/11-PMF	0112755211240						23.70
	02	MOP SVC 3/11-REC BLDGS	0212465211240						12.38
	H42920190419pugypibym			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 3/12-ADMIN	0111115211900						35.00
	H42920190419qcoleolor			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 12/18-FH	0246725211230						75.58
	H42920190419qkklvylbe			04/17/19		P012028	05/07/19	35.00	35.00
	01	FLOOR MAT SVC 2/19-ADMIN	0111115211900						35.00
	H42920190419rdvpllceg			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 12/30-FH	0246725211230						75.58
	H42920190419rgbevbnm			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 2/11 PMF	0112755211240						23.79
	02	MOP SVC 2/11 REC BLDGS	0212465211240						12.38
	H42920190419spqfovlsu			04/17/19		P012028	05/07/19	75.58	75.58
	01	FLOOR MAT SVC 11/20-FH	0246725211230						75.58
	H42920190419sraukfrmj			04/17/19		P012028	05/07/19	36.17	36.17
	01	TOWEL/MAT SVC 1/14 PMF	0112755211240						23.79
	02	MOP SVC 1/14 REC BLDGS	0212465211240						12.38

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190419	tkjwhyrl		04/17/19		P012028	05/07/19	36.17	36.17
		01 TOWEL MAT SVC 1/21-PMF	0112755211240						23.79
		02 MOP SVC 1/21-REC BLDGS	0212465211240						12.38
	H42920190419	todqxfgvn		04/17/19		P012028	05/07/19	35.00	35.00
		01 FLOOR MAT SVC 2/12-ADMIN	0111115211900						35.00
	H42920190419	uiqfpiosx		04/17/19		P012028	05/07/19	35.00	35.00
		01 FLOOR MAT SVC 12/30-ADMIN	0111115211900						35.00
	H42920190419	uspdxxurv		04/17/19		P012028	05/07/19	36.17	36.17
		01 TOWEL/MAT SVC 2/18-PMF	0112755211240						23.79
		02 MOP SVC 2/18-REC BLDGS	0212465211240						12.38
	H42920190419	uyccklgnj		04/17/19		P012028	05/07/19	35.00	35.00
		01 FLOOR MAT SVC 1/29-ADMIN	0111115211900						35.00
	H42920190419	vglhxgdey		04/17/19		P012028	05/07/19	35.00	35.00
		01 FLOOR MAT SVC 2/05-ADMIN	0111115211900						35.00
	H42920190419	vhbnnycpe		04/17/19		P012028	05/07/19	36.17	36.17
		01 TOWEL/MAT SVC 12/30-PMF	0112755211240						23.79
		02 MOP SVC 12/30-REC BLDGS	0212465211240						12.38
	H42920190419	vhvqjxhrf		04/17/19		P012028	05/07/19	36.08	36.08
		01 TOWEL/MAT SVC 3/04-PMF	0112755211240						23.70
		02 MOP SVC 3/04-REC BLDGS	0212465211240						12.38
	H42920190419	vtkwfdpni		04/17/19		P012028	05/07/19	36.17	36.17
		01 TOWEL/MAT SVC 1/28-PMF	0112755211240						23.79
		02 MOP SVC 1/28-REC BLDGS	0212465211240						12.38
	H42920190419	vvihxurrw		04/17/19		P012028	05/07/19	36.17	36.17
		01 TOWEL/MAT SVC 2/4-PMF	0112755211240						23.79
		02 MOP SVC 2/4-REC BLDGS	0212465211240						12.38
	H42920190419	wilhvlxux		04/17/19		P012028	05/07/19	35.00	35.00
		01 FLOOR MAT SVC 3/19-ADMIN	0111115211900						35.00
	H42920190419	xdxexbbpe		04/17/19		P012028	05/07/19	35.00	35.00
		01 FLOOR MAT SVC 3/26-ADMIN	0111115211900						35.00
	H42920190419	zctqcqxhu		04/17/19		P012028	05/07/19	36.17	36.17
		01 TOWEL/MAT SVC 2/25-PMF	0112755211240						23.79
		02 MOP SVC 2/25-REC BLDGS	0212465211240						12.38

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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:	2,178.84
14302	CIRCUS KAZOO LLC								
	050119	01 SRS SPECIAL EVENT PERFORMERS	0848865900070	05/01/19		37733	05/03/19	400.00	400.00
									400.00
	H4292019042911jrudjvh			04/25/19		P012029	05/07/19	100.00	100.00
		01 RECR RALLY ENTERTAINMENT DEPOS	0848865920070						100.00
								VENDOR TOTAL:	500.00
14316	City Electric Supply								
	H42920190416onrljyeuh			04/12/19		P012030	05/07/19	67.47	67.47
		01 FH HVAC RTS/POOL REPAIR SUPP	0246725717252						67.47
								VENDOR TOTAL:	67.47
14345	City of Waukegan Water Billing								
	H42920190401xuzgmjrmw			03/28/19		P012031	05/07/19	14.34	14.34
		01 WATER 2/5-3/7 VAC	0112725311000						14.34
	H42920190408osyoqvklij			04/05/19		P012031	05/07/19	14.34	14.34
		01 WATER 2/19-3/21 WSP	0283755311000						14.34
	H42920190408pfcidpnqr			04/05/19		P012031	05/07/19	14.34	14.34
		01 WATER 2/19-3/21 PMF #1	0112755311000						14.34
	H42920190408qycvnerle			04/05/19		P012031	05/07/19	19.57	19.57
		01 WATER 2/19-3/21 PMF #2	0112755311000						19.57
	H42920190412mpfgcjrr			04/10/19		P012031	05/07/19	14.34	14.34
		01 WATER 3/01-04/02 RAC	0111115311000						14.34
	H42920190412pfgbodvwc			04/10/19		P012031	05/07/19	14.34	14.34
		01 WATER 2/26-03/27 ADMIN	0111115311000						14.34
	H42920190419blfyismzt			04/17/19		P012031	05/07/19	2,493.03	2,493.03
		01 WATER 2/28-3/28 FH	0246725311000						2,493.03
	H42920190419cwxtdtdyx			04/17/19		P012031	05/07/19	14.34	14.34
		01 WATER 3/01-3/28 JBC	1056725311000						14.34
	H42920190419dyavlgrpx			04/17/19		P012031	05/07/19	8.82	8.82
		01 WATER 3/01-3/28 BOWEN GRNHSE	0112755311000						8.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190419eyglllyrib			04/17/19		P012031	05/07/19	14.34	14.34
	01	WATER 3/06-4/01 UPTON PK	1056725311000						14.34
	H42920190419hmyxbbsmr			04/17/19		P012031	05/07/19	14.34	14.34
	01	WATER 3/01-3/28 HAINES	1056725311000						14.34
	H42920190419jgobrndyy			04/17/19		P012031	05/07/19	24.80	24.80
	01	WATER 3/01-3/28 BRC	0222725311000						24.80
	H42920190419jihhkyyllq			04/17/19		P012031	05/07/19	14.34	14.34
	01	WATER 3/01-3/28 LILAC	1056725311000						14.34
	H429201904191tlxhejyv			04/17/19		P012031	05/07/19	14.34	14.34
	01	WATER 2/28-3/28 BEVIER CTR	0112725311000						14.34
	H42920190419onyneekdp			04/17/19		P012031	05/07/19	8.82	8.82
	01	WATER 3/01-3/28 BOWEN GARAGE	0112725311000						8.82
	H42920190419znqdilymo			04/17/19		P012031	05/07/19	14.34	14.34
	01	WATER 3/01-3/28 JAC	1056725311000						14.34
							VENDOR TOTAL:		2,712.78
14350	City of Waukegan								
	H42920190402gmwwqapgv			03/31/19		P012032	05/07/19	403.00	403.00
	01	DEMO PERMIT 4 416 S LEWIS AVE	3021986013110						403.00
	H42920190402ijymwewsi			03/31/19		P012032	05/07/19	315.00	315.00
	01	DEMO PERMIT 4 418 S LEWIS AVE	3021986013110						315.00
	H42920190402xigvsburt			03/31/19		P012032	05/07/19	429.00	429.00
	01	DEM PERMIT FOR 2000 BELV RD	3021986013110						429.00
	H42920190404aeibrihto			04/02/19		P012032	05/07/19	666.65	666.65
	01	PERMIT FEES-MLK DRIVE FENCE	3074986013110						666.65
	H42920190404jcvxlfcnw			04/02/19		P012032	05/07/19	703.00	703.00
	01	CITY OF WAUKEGAN PERMIT FEES	3030986012500						703.00
	H42920190404lryeiipcm			04/02/19		P012032	05/07/19	666.65	666.65
	01	PERMIT FEES-ROUTE 120 FENCE	3012986013110						666.65
	H42920190408sxhtxrevv			04/04/19		P012032	05/07/19	591.78	591.78
	01	FOOD/BEVERAGE TAX-MARCH	0226111513531						591.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190429ykuatyxui			04/26/19		P012032	05/07/19	3,018.75	3,018.75
	01	2019 LIQUOR LICENSE RENEWAL-BB	0226111513531						3,018.75
	I000045372			02/15/19		37734	05/03/19	75.00	75.00
	01	FALSE ALARM CHARGES-FH	0712725211900						75.00
	I7248			04/17/19		37852	05/24/19	75.00	75.00
	01	ELEVATOR LICENSE FEE-JBC	1373355211900						75.00
							VENDOR TOTAL:		6,943.83
14515	Classic Printery Inc								
	H42920190411xpgelnkfq			04/09/19		P012033	05/07/19	409.00	409.00
	01	RETURN ADDRESS ENVELOPES	0813725212100						409.00
							VENDOR TOTAL:		409.00
14750	Arthur Clesen Inc								
	H42920190419nydtxlmne			04/17/19		P012034	05/07/19	1,140.00	1,140.00
	01	QUALI PRO TRINEXEPAC-ETHYL PGR	0283755717360		20190348				1,140.00
							VENDOR TOTAL:		1,140.00
15143	Patrick Coleman								
	050119			05/01/19		37789	05/10/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000						30.00
							VENDOR TOTAL:		30.00
15199	Comcast Enterprise								
	H42920190418fiskagtiu			04/16/19		P012035	05/07/19	8,879.52	8,879.52
	01	EDI/ENS/PHONE SVC-ADMIN	0111115314000						3,027.87
	02	EDI SVC-CORP	0111355314000						1,252.72
	03	ENS SVC-PMF	0112755314000						507.49
	04	ENS SVC-BRC	0222725314000						685.46
	05	ENS/PHONE SVC-JBC	0224115314000						507.49
	06	EDI/ENS/PHONE SVC-FH	0246725314000						2,197.41
	07	ENS SVC-SP	0283755314000						350.54
	08	ENS SVC-SRS	0813725314000						350.54
							VENDOR TOTAL:		8,879.52
15200	Comcast								
	H42920190418heeowjvuh			04/17/19		P012036	05/07/19	374.30	374.30
	01	CABLE/INTERNET SVC-FH	0246725211900						374.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190418jqttmwbw			04/17/19		P012036	05/07/19	151.85	151.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900						151.85
	H42920190418kqhyhpgj			04/17/19		P012036	05/07/19	151.85	151.85
	01	INTERNET SVC-PMF	0112755211900						151.85
	H42920190418pxcbmqyun			04/17/19		P012036	05/07/19	151.85	151.85
	01	INTERNET SVC-WSP	0283755211900						151.85
	H42920190418uooiqbsej			04/17/19		P012036	05/07/19	186.40	186.40
	01	CABLE/INTERNET SVC-DH	0813725211900						186.40
							VENDOR TOTAL:		1,016.25
15240	ComEd								
	0138052043-050219			05/02/19		37853	05/24/19	196.21	55.38
	01	ELECTRIC 4/3-5/2 POWELL PK	0912725312000						55.38
	0183049050-051419			05/14/19		37853	05/24/19	196.21	19.57
	01	ELECTRIC 4/15-5/14 KING PARK	0912725312000						19.57
	0198253011-050919			05/09/19		37827	05/17/19	2,199.49	801.73
	01	ELECTRIC 4/5-5/6 KOCAL FIELD	0217725312000						46.51
	02	ELECTRIC 4/5-5/6 KOCAL FIELD	0217725312000						1.80
	03	ELECTRIC 4/5-5/6 BRC	0222725312000						646.16
	04	ELECTRIC 4/5-5/6 ROSE PKLIGHTS	0912725312000						107.26
	0635040023-050819			05/08/19		37827	05/17/19	2,199.49	22.47
	01	ELECTRIC 4/9-5/8 BEN DIAMOND	0112725312000						22.47
	1225121032-042519			04/25/19		37735	05/03/19	130.33	18.66
	01	ELECTRIC 3/27-4/25 POWELL PK	0912725312000						18.66
	1416012006-042519			04/25/19		37735	05/03/19	130.33	20.73
	01	ELECTRIC 3/27-4/25 ROOSEVELT	0912725312000						20.73
	1903015128-042419			04/24/19		37735	05/03/19	130.33	16.14
	01	ELECTRIC 3/26-4/24 GRAHAM PK	0912725312000						16.14
	1903015128-052319			05/23/19		37888	05/31/19	15.05	15.05
	01	ELECTRIC 4/24-5/23 GRAHAM PK	0912725312000						15.05
	2200138041-050919			05/09/19		37827	05/17/19	2,199.49	1,289.81
	01	ELECTRIC 4/10-5/9 ADMIN	0111115312000						1,289.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630158005-050819			05/08/19		37827	05/17/19	2,199.49	63.34
	01	ELECTRIC 4/9-5/8 CLEARVIEW PK	0912725312000						63.34
	3630167013-050219			05/02/19		37853	05/24/19	196.21	42.01
	01	ELECTRIC 4/3-5/2 POWELL PK	0912725312000						42.01
	3635179031-050619			05/06/19		37853	05/24/19	196.21	79.25
	01	ELECTRIC 4/5-5/6 1900 BELVIDER	0111115312000						79.25
	3702000005-042519			04/25/19		37735	05/03/19	130.33	20.73
	01	ELECTRIC 3/27-4/25 BRADBURY PK	0912725312000						20.73
	3999015041-042519			04/25/19		37735	05/03/19	130.33	20.73
	01	ELECTRIC 3/27-4/25 UPTON PK	0912725312000						20.73
	4215111063-050919			05/09/19		37827	05/17/19	2,199.49	22.14
	01	ELECTRIC 4/10-5/9 ROOSEVELT	0112725312000						22.14
	5315014017-042519			04/25/19		37735	05/03/19	130.33	33.34
	01	ELECTRIC 3/27-4/25 POWELL PK	0912725312000						33.34
							VENDOR TOTAL:		2,541.08
15242	Commeg Systems Inc								
	201905-08			05/01/19		37790	05/10/19	1,995.00	1,995.00
	01	TIMEPRO SQL MAINT RENEWAL	0111355211200		20200001				1,000.00
	02	TIMEPRO SQL MAINT RENEWAL	0211355211200		20200001				200.00
	03	TIMEPRO SQL MAINT RENEWAL	0246725211200		20200001				600.00
	04	TIMEPRO SQL MAINT RENEWAL	0811115211200		20200001				195.00
							VENDOR TOTAL:		1,995.00
15243	Commercial Specialties Inc								
	19-0384			04/03/19		37791	05/10/19	4,253.00	4,253.00
	01	BATHROOM PARTITIONS-JBC	3030986012500		20190382				4,253.00
							VENDOR TOTAL:		4,253.00
15342	Constellation NewEnergy, Inc.								
	H42920190419jilksqve			04/17/19		P012037	05/07/19	1,045.93	1,045.93
	01	ELECTRIC 3/12-4/10 GROSCHE	0217725312000						23.55
	02	ELECTRIC 3/12-4/10 HAINES	1056725312000						103.64
	03	ELECTRIC 3/12-4/10 LILAC	1056725312000						260.91
	04	ELECTRIC 3/12-4/10 JAC	1056725312000						156.19
	05	ELECTRIC 3/12-4/10 JBC	1056725312000						431.17
	06	ELECTRIC 3/12-4/10 BOWEN SPLAS	0112725312000						70.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190419	ndmebjmsd		04/17/19		P012037	05/07/19	33.74	33.74
	01	ELECTRIC 3/12-4/10 ROSENWALD	1056725312000						33.74
	H42920190419	orkgnavm		04/17/19		P012037	05/07/19	32.87	32.87
	01	ELECTRIC 3/12-4/10 BEDROSIAN	0112725312000						32.87
	H42920190419	ospklmgro		04/17/19		P012037	05/07/19	16,064.20	16,064.20
	01	ELECTRIC 2/8-3/11 FH POOL	0246725312000						4,721.56
	02	ELECTRIC 2/8-3/11 FH ELECT	0246725312000						11,341.01
	03	ELECTRIC 2/8-3/11 MECHAN	0246725312000						1.63
	H42920190419	pfbbqwwfsv		04/17/19		P012037	05/07/19	29.76	29.76
	01	ELECTRIC 3/12-4/10 YEOMAN PK	0912725312000						29.76
	H42920190419	tvvxzrmixf		04/17/19		P012037	05/07/19	113.74	113.74
	01	ELECTRIC 2/8-3/11 HINKSTON PK	0912725312000						113.74
	H42920190419	yriqumvnd		04/17/19		P012037	05/07/19	57.10	57.10
	01	ELECTRIC 3/12-4/10 VETERAN'S P	0112725312000						57.10
	H42920190424	cfvbtqfol		04/22/19		P012037	05/07/19	36.05	36.05
	01	ELECTRIC 3/12-4/10 WASHINGTON	0912725312000						36.05
	H42920190424	cowogfard		04/22/19		P012037	05/07/19	200.85	200.85
	01	ELECTRIC 3/12-4/10 UPTON PARK	1056725312000						200.85
	H42920190424	ttmnzkuuf		04/22/19		P012037	05/07/19	53.82	53.82
	01	ELECTRIC 3/12-4/10 VAC	0112725312000						53.82
	H42920190425	fczruyckw		04/23/19		P012037	05/07/19	28.90	28.90
	01	ELECTRIC 3/11-4/9 CALLAHAN PK	0112725312000						28.90
							VENDOR TOTAL:		17,696.96
15343		Constellation NewEnergy							
	2584216			04/23/19		37736	05/03/19	10,092.45	10,092.45
	01	MARCH GAS SVC-VAC	0112725313000						167.26
	02	MARCH GAS SVC-FH	0246725313000						5,675.25
	03	MARCH GAS SVC-SP	0283755313000						265.25
	04	MARCH GAS SVC-PMF	0112755313000						1,585.46
	05	MARCH GAS SVC-DH	1056725313000						203.23
	06	MARCH GAS SVC-BEVIER PK	0112725313000						114.97
	07	MARCH GAS SVC-BRC	0222725313000						576.84
	08	MARCH GAS SVC-LILAC	1056725313000						307.78
	09	MARCH GAS SVC-JBC	1056725313000						536.77
	10	MARCH GAS SVC-BOWEN GRNHSE	0112725313000						203.64
	11	MARCH GAS SVC-HAINES	1056725313000						312.07

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2584216	12 MARCH GAS SVC-JAC	1056725313000	04/23/19		37736	05/03/19	10,092.45	10,092.45 143.93
	2611339	01 APRIL GAS SVC-HAINES	1056725313000	05/30/19		37889	05/31/19	5,103.09	5,103.09 146.83
		02 APRIL GAS SVC-FH	0246725313000						2,810.65
		03 APRIL GAS SVC-JAC	1056725313000						89.00
		04 APRIL GAS SVC-LILAC	1056725313000						174.45
		05 APRIL GAS SVC-BOWEN GRNHSE	0112725313000						127.35
		06 APRIL GAS SVC-PMF	0112755313000						646.82
		07 APRIL GAS SVC-BEVIER PK	0112725313000						80.92
		08 APRIL GAS SVC-SP	0283755313000						116.66
		09 APRIL GAS SVC-JBC	1056725313000						296.05
		10 APRIL GAS SVC-BRC	0222725313000						396.95
		11 APRIL GAS SVC-VAC	0112725313000						102.54
		12 APRIL GAS SVC-DH	1056725313000						114.87
								VENDOR TOTAL:	15,195.54
15531	Jimmy Cooks								
	051319	01 REIMBURSE STEEL TOE BOOTS	0112725513400	05/13/19		D000445	05/17/19	63.30	63.30 63.30
									VENDOR TOTAL:
									63.30
15770	Jacquelyn DeChant-Cotey								
	042919	01 YOGA CLASS-13 STUDENT	0224345900882	04/29/19		D000401	05/03/19	343.20	343.20 343.20
									VENDOR TOTAL:
									343.20
15815	County Wildlife Control Inc								
	WPD-19-1	01 ANIMAL TRAPPING-HAINES	1056725211900	04/24/19		37737	05/03/19	745.00	745.00 745.00
									VENDOR TOTAL:
									745.00
16040	James D Creekmore								
	050419	01 SOFTBALL UMP-6 GAMES	0283225900330	05/13/19		D000446	05/17/19	450.00	450.00 150.00
		02 SOFTBALL UMP-12 GAMES	0283225900324						300.00
	051319	01 SOFTBALL UMP-8 GAMES	0283225900324	05/21/19		D000451	05/24/19	200.00	200.00 200.00
	052019	01 SOFTBALL UMP-4 GAMES	0283225900324	05/28/19		D000460	05/31/19	100.00	100.00 100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	750.00
16160	Cameron Crombie								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/19		D000416	05/10/19	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
16210	Crowne Plaza Springfield								
	H42920190402xkoixcfaq			03/30/19		P012038	05/07/19	106.22	106.22
	01 LEGISLATIVE CONF HOTEL-ANDERSO	0111165212210							106.22
								VENDOR TOTAL:	106.22
16491	Custom Built Commercial								
	042419	01 INSTALL NEW FENCE/WASHINGTON	3074986013110	04/24/19	20190383	37890	05/31/19	21,510.00	21,510.00
									21,510.00
								VENDOR TOTAL:	21,510.00
17351	Andreas Michael Danckers								
	042919	01 PRINCIPAL BASS-WSO 5/12	0291695215400	04/29/19		37738	05/03/19	240.00	240.00
									240.00
	052819	01 BASS PLAYER WSO CONCERT 6/1/19	0291115993500	05/28/19		37891	05/31/19	120.00	120.00
									120.00
								VENDOR TOTAL:	360.00
17787	Kristy DeBoer								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/19		D000417	05/10/19	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	63048553	01 COPIER LEASE-ADMIN FINANCE	0111355211200	04/01/19		37739	05/03/19	845.30	845.30
		02 COPIER LEASE-ADMIN HR	0111355211200						126.85
		03 COPIER LEASE-ADMIN MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-DH	0811115211200						61.18

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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:	845.30
18400	Mark Diefenbacher								
	050819	01 PAYMENT CORRECTION-3/8 CHECK	0246925900302	05/08/19		37792	05/10/19	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
18643	Direct TV Service								
	H42920190408cuivxxpxn			04/05/19		P012039	05/07/19	169.97	169.97
	01 CABLE SERVICE-WSP		0283725515100						169.97
								VENDOR TOTAL:	169.97
18654	Discount School Supply								
	H42920190424ysenzpqnf			04/22/19		P012040	05/07/19	258.11	258.11
	01 ART SUPPLIES-JBC		0224115920914						258.11
								VENDOR TOTAL:	258.11
18833	DOG WASTE DEPOT								
	H42920190408mxrmhefxt			04/04/19		P012041	05/07/19	531.96	531.96
	01 DOG STATION WASTE BAGS		0112755514200						531.96
								VENDOR TOTAL:	531.96
18880	Dollar Tree Stores Inc								
	H42920190411prsfhwouv			04/09/19		P012042	05/07/19	21.00	21.00
	01 PROGRAM EGGS-JBC		0224115513100						21.00
								VENDOR TOTAL:	21.00
18881	Dollar Tree Stores Inc								
	H42920190419rhmisgiin			04/17/19		P012043	05/07/19	17.00	17.00
	01 EGGSTAVAGANZA DECORATIONS		0213135920424						17.00
								VENDOR TOTAL:	17.00
18887	Dollar Tree								
	H42920190415geylhhgww			04/11/19		P012044	05/07/19	9.00	9.00
	01 SUPPLIES FOR EGGFEST		0213135920424						9.00
								VENDOR TOTAL:	9.00
19385	Crystal Duarte								
	57			05/01/19		D000402	05/03/19	664.50	664.50
	01 BASIC FITNESS-13 CLASSES		0246415900975						377.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	57	02 PERSONAL TRAINING-19 SESSIONS	0246435904410	05/01/19		D000402	05/03/19	664.50	664.50 287.50
	58	01 BASIC FITNESS-6 CLASSES	0246415900975	05/07/19		D000418	05/10/19	349.00	349.00 174.00
		02 PERSONAL TRAINING-14 SESSIONS	0246435904410						175.00
	58-1	01 BASIC FITNESS-6 CLASSES	0246415900975	05/07/19		D000418	05/10/19	361.50	361.50 174.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410						187.50
	59	01 BASIC FITNESS-16 CLASSES	0246415900975	05/22/19		D000452	05/24/19	801.50	801.50 464.00
		02 PERSONAL TRAINING-23 SESSIONS	0246435904410						337.50
								VENDOR TOTAL:	2,176.50
19631	Jennifer Dumas								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/19		37793	05/10/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
19679	Dunkin' Donuts Store #345450								
	H42920190411liffhcponb	01 BIRTHDAY TREATS-SARA D	0111115212210	04/09/19		P012045	05/07/19	40.97	40.97 40.97
								VENDOR TOTAL:	40.97
20775	Eco Clean Maintenance, Inc								
	7838	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	04/30/19	20190215	37794	05/10/19	8,737.59	8,257.59 615.67
		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
	7839	01 APRIL PORTER SERVICE-FH	0246725211230	04/30/19		37794	05/10/19	8,737.59	480.00 480.00
								VENDOR TOTAL:	8,737.59
20780	Ecolab								
	H42920190426stuinxv1r	01 LAUNDRY SUPPLIES-FH	0246435211900	04/24/19		P012046	05/07/19	843.42	843.42 843.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	843.42
21067	Jeff Ellis Management LLC								
	2009036			07/16/18		D000403	05/03/19	277.25	277.25
		01 EXTRA GUARD CHARGE	0297245920670						139.00
		02 EXTRA GUARD CHARGE	0297245920671						138.25
	2009353			05/01/19		D000419	05/10/19	19,178.22	19,178.22
		01 LIFEGUARD MANAGEMENT SVC	0246445212000		20200004				19,178.22
								VENDOR TOTAL:	19,455.47
23060	Emeric Facility Services								
	15582			04/30/19		37854	05/24/19	774.00	774.00
		01 APRIL CUSTODIAL SVCS-WSP	0283755211230		20190002				774.00
								VENDOR TOTAL:	774.00
24430	Entercept Corporation								
	052119			05/21/19		37892	05/31/19	1,050.00	1,050.00
		01 MOVIES IN THE PARK 6/8/19	0224115920914						1,050.00
								VENDOR TOTAL:	1,050.00
24450	Entre Prises USA, Inc.								
	H42920190426kdxdduhvs			04/24/19		P012047	05/07/19	68.00	68.00
		01 WALL HOLDS FOR CLIMBING WALL	0246425920369						68.00
								VENDOR TOTAL:	68.00
24590	Eppley Institute for Parks								
	H42920190424rnqrrhtwo			04/22/19		P012048	05/07/19	350.00	350.00
		01 CIP CERTIFICATE PROG-DEBOER	0111115212300						350.00
								VENDOR TOTAL:	350.00
24890	Hector B. Escobar								
	050119			05/01/19		D000420	05/10/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000						15.00
								VENDOR TOTAL:	15.00
27355	Facebook, Inc.								
	H42920190416wsitycgs			04/14/19		P012049	05/07/19	25.00	25.00
		01 ADULT SOFTBALL ADVERTISEMENT	0283725212131						25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190418moacrbxii			04/17/19		P012049	05/07/19	5.45	5.45
	01	FAMILY NIGHT (SWIM) SUPPLIES	0246725513100						5.45
	H42920190423kqbueokrb			04/20/19		P012049	05/07/19	20.00	20.00
	01	GO WAUKEGAN PROMOTION	0246725212135						20.00
	H42920190423nbnbdlpcl			04/21/19		P012049	05/07/19	25.00	25.00
	01	ADULT SOFTBALL ADVERTISEMENT	0283725212131						25.00
	H42920190429dfucfksle			04/27/19		P012049	05/07/19	25.00	25.00
	01	ADULT SOFTBALL ADVERTISEMENT	0283725212131						25.00
							VENDOR TOTAL:		100.45
27465	Michael Falk								
	052219			05/22/19		37855	05/24/19	759.00	759.00
	01	VOLLEYKIDS CLASS-15 STUDENTS	0246925900319						495.00
	02	VOLLEYTOTS CLASS-8 STUDENTS	0246925900319						264.00
							VENDOR TOTAL:		759.00
27469	Elizabeth Fallon								
	043019			04/30/19		37795	05/10/19	100.00	100.00
	01	REPLENISH PETTY CASH	0213725212210						100.00
							VENDOR TOTAL:		100.00
27520	Fastenal Company								
	H42920190404xyrserrtq			04/02/19		P012050	05/07/19	16.92	16.92
	01	REPAIR SUPP-GAGE PIT-CLEARVIEW	0112725716180						16.92
							VENDOR TOTAL:		16.92
27652	FedEx								
	H42920190404ykcukysu			04/02/19		P012051	05/07/19	17.64	17.64
	01	MAILING TO WSO CONDUCTOR	0291115212110						17.64
	H42920190404zvuwtarrv			04/02/19		P012051	05/07/19	16.49	16.49
	01	MAILING TO WSO CONDUCTOR	0291115212110						16.49
							VENDOR TOTAL:		34.13
28262	Julia Fiore								
	042919			04/29/19		37740	05/03/19	240.00	240.00
	01	CELLIST-WSO CONCERT 5/12	0291695215400						240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052819	01 CELLOIST WSO CONCERT 6/1/19	0291115993500	05/28/19		37893	05/31/19	120.00	120.00 120.00
								VENDOR TOTAL:	360.00
28359	Kaitlin Fischer								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/19		D000421	05/10/19	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
28375	Fitness on Demand								
	H42920190404ezivicbud			04/02/19		P012052	05/07/19	199.95	199.95 99.98 99.97
	01 MONTHLY SUBSCRIPTION-FH		0246415900990						
	02 MONTHLY SUBSCRIPTION-FH		0246415900990						
								VENDOR TOTAL:	199.95
28590	Flexpro								
	050119	01 FSA CLAIMS-APRIL	0111112116339	05/01/19		D000461	05/31/19	1,705.37	1,705.37 1,705.37
								VENDOR TOTAL:	1,705.37
28935	Foundation Building								
	H42920190429meyvduuvw			04/26/19		P012053	05/07/19	63.02	63.02 63.02
	01 PARTITION WALL BLOCKING & PATC		3030986012500						
								VENDOR TOTAL:	63.02
29465	Venus Fu								
	042919	01 VIOLA RINGER-WSO CONCERT 5/12	0291695215500	04/29/19		37741	05/03/19	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
29530	FUNTOPIA								
	H42920190401cylmvuvvcq			03/29/19		P012054	05/07/19	316.80	316.80 316.80
	01 FIELD TRIP PAYMENT-WHO PROG		0297815920650						
								VENDOR TOTAL:	316.80
30151	G&S Services								
	14247	01 2018 MOWING SVCS-VARIOUS PKS	0112725211200	11/06/18	20190003	37742	05/03/19	2,040.00	2,040.00 2,040.00

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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:	2,040.00
30171	GMR Transcription Service								
	H42920190401tcskrxjpb			03/27/19		P012055	05/07/19	1,425.00	1,425.00
	01 Translation of Summer Camp Pro	0111165212000			20190345				1,425.00
								VENDOR TOTAL:	1,425.00
30172	GMediaWraps.com								
	1754			04/25/19		37743	05/03/19	920.00	920.00
	01 BUILDING SIGNS-FH	0246445212100							920.00
	H42920190401urornjvcx			03/28/19		P012056	05/07/19	32.00	32.00
	01 SIGN PRINTING-FH	0246445212100							32.00
								VENDOR TOTAL:	952.00
30173	GMIS International								
	H42920190403lbfugfsrv			04/01/19		P012057	05/07/19	200.00	200.00
	01 ANNUAL GMIS RENEWAL	0111355212210							200.00
								VENDOR TOTAL:	200.00
30182	G. Schirmer, Inc								
	H42920190415dfgvialls			04/11/19		P012058	05/07/19	290.00	290.00
	01 MUSIC RENTAL-C/A	0291695211440							290.00
								VENDOR TOTAL:	290.00
30190	GV Pro Tables								
	IN079478			05/07/19		37856	05/24/19	3,978.00	3,978.00
	01 COURTSIDE CHAIRS	3046986011900			20200005				3,800.00
	02 SHIPPING	3046986011900			20200005				178.00
								VENDOR TOTAL:	3,978.00
30374	Kalina Garcia								
	050119			05/01/19		D000422	05/10/19	15.00	15.00
	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000							15.00
	050319			05/03/19		D000422	05/10/19	51.95	51.95
	01 MILEAGE REIMB-CPRP PREP CLASS	1373355212210							51.95
								VENDOR TOTAL:	66.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30762	Joseph Georges								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000	05/01/19		D000423	05/10/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31460	Timothy Girmscheid								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/19		D000424	05/10/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31649	GlobalIndustrial.com								
	H42920190423rgtuvtsqh	01 SWIM LESSON SUPPLIES	0246445920130	04/19/19		P012059	05/07/19	321.02	321.02 321.02
									VENDOR TOTAL: 321.02
31935	GolfVisions Management Inc								
	5012019	01 MANAGEMENT FEE-MAY	0226115993530	05/01/19		37744	05/03/19	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
31949	Adriana E. Gonzalez								
	1	01 SUMMER PROG GUIDE TRANSLATION	0111165212000	04/22/19	20190380	37745	05/03/19	1,182.50	1,182.50 1,182.50
									VENDOR TOTAL: 1,182.50
31965	Goodman Electric Supply								
	H42920190429oyoojiwv	01 INNOVENT FUSES-FH	0246725716210	04/26/19		P012060	05/07/19	211.20	211.20 211.20
									VENDOR TOTAL: 211.20
31985	Gopher Sport								
	H42920190412ylpcemlje	01 FOAM HOCKEY STICKS-SRS	0816005920025	04/10/19		P012061	05/07/19	150.93	150.93 150.93
									VENDOR TOTAL: 150.93
32095	Gordie Boucher Ford								
	H42920190426jwdnqyyum	01 FRONT END DAMAGE REPAIR-A1	0212745716110	04/24/19		P012062	05/07/19	407.46	407.46 407.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042419-1			04/24/19		37828	05/17/19	603.00	228.00
	01	RECYCLED GRINDINGS-GREENSHIRE	0251116013230						228.00
	050819			05/08/19		37895	05/31/19	400.00	400.00
	01	CULVERT CLEANING-ROOSEVELT PK	0112725716180						400.00
							VENDOR TOTAL:		1,003.00
32933		Paul Gronquist							
	052819			05/28/19		37896	05/31/19	150.00	150.00
	01	CELLOIST-WSO CONCERT 6/1/19	0291115993500						150.00
							VENDOR TOTAL:		150.00
32950		David Grosskopf							
	050119			05/01/19		D000425	05/10/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0112725314000						30.00
	050819			05/08/19		D000453	05/24/19	97.65	97.65
	01	REIMB-STEEL TOE BOOTS	0112725513400						97.65
							VENDOR TOTAL:		127.65
32958		Grounds for Play							
	INV0145990			03/22/19		37857	05/24/19	20,689.80	20,689.80
	01	16' GAZEBO-BOWEN PARK	3030986013110		20190233				20,689.80
							VENDOR TOTAL:		20,689.80
32970		Grower Equipment & Supply							
	H42920190329ckxndbdlg			03/27/19		P012065	05/07/19	69.48	69.48
	01	ARM CLUTCHES & BUFFER-E477	0112745716150						69.48
	H42920190429jvojofoaw			04/25/19		P012065	05/07/19	146.06	146.06
	01	E738 BLOWER CARBURETOR	0283755716150						146.06
							VENDOR TOTAL:		215.54
33100		Gurnee Masonry Inc							
	32419			03/24/19		37746	05/03/19	680.00	680.00
	01	RAY BRADBURY PLAQUE	0224115920914						680.00
							VENDOR TOTAL:		680.00
33800		Haapanen Brothers							
	H42920190426plfnstdscl			04/24/19		P012066	05/07/19	2,096.99	2,096.99
	01	DAILY PARKING PASSES	0213725212100						2,096.99

DATE: 06/03/2019
 TIME: 08:03:09
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,096.99
33947	Jane Hager								
	052919	01 FLUTE LESSONS-2 HRS	0224565900848	05/29/19		37897	05/31/19	49.10	49.10 49.10
								VENDOR TOTAL:	49.10
34063	Halogen Supply Company Inc								
	H42920190401dyqdcxlab	01 TRANS/PROBE-FH POOL	0246725717250	03/28/19		P012067	05/07/19	630.00	630.00 630.00
	H42920190401hfyrfikgz	01 CHLORINATOR.-FH POOL	0246725717250	03/28/19		P012067	05/07/19	269.48	269.48 269.48
	H42920190401pnokgqaem	01 PULSAR-FH POOL	0246725716210	03/28/19		P012067	05/07/19	599.80	599.80 599.80
	H42920190401ryncinsgw	01 PROBE/CELL-FH POOL	0246725717250	03/28/19		P012067	05/07/19	175.00	175.00 175.00
	H42920190401uyxznppkkh	01 SODIUM BICARBONATE-FH POOL	0246445516200	03/28/19		P012067	05/07/19	664.20	664.20 664.20
	H42920190401yqfrznktd	01 CHLORINATOR-FH POOL	0246725717250	03/28/19		P012067	05/07/19	378.17	378.17 378.17
	H42920190410johneeqqv	01 PULSAR CONTACTOR-FH	0246725716210	04/08/19		P012067	05/07/19	131.50	131.50 131.50
	H42920190410klguhtkwo	01 GASKET-FH POOL	0246725717250	04/08/19		P012067	05/07/19	116.69	116.69 116.69
	H42920190417pyjnhfmsn	01 SODIUM BICARBONATE-FH POOL	0246445516200	04/15/19		P012067	05/07/19	664.20	664.20 664.20
	H42920190417qblcywgn	01 SODIUM BISULPHATE-FH POOL	0246445516200	04/15/19		P012067	05/07/19	975.00	975.00 975.00
	H42920190417xhssizghy	01 KIDS POOL INLET REPAIR SUPP	0246445516200	04/15/19		P012067	05/07/19	23.47	23.47 23.47
	H42920190425roohrgmtb	01 POOL CHEMICALS-FH	0246445516200	04/23/19		P012067	05/07/19	803.62	803.62 803.62

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,431.13
34507		Harbor Lites Chapter of							
	050819	01 AD IN FUNDRAISER PROGRAM BOOK	0111165212131	05/08/19		37898	05/31/19	100.00	100.00
									100.00
								VENDOR TOTAL:	100.00
34545		Harley-Davidson Musuem							
	H42920190401suds	01 FIELD TRIP PAYMENT-WHO PROG	0297815920650	03/28/19		P012068	05/07/19	170.00	170.00
									170.00
								VENDOR TOTAL:	170.00
35310		Heart of the City							
	052919	01 SOCCER PROG-21 PARTICIPANTS	0283225900315	05/29/19		37899	05/31/19	630.00	630.00
									630.00
								VENDOR TOTAL:	630.00
35465		Paul David Hefner							
	052819	01 TROMBONIST WSO CONCERT 6/1/19	0291115993500	05/28/19		37900	05/31/19	250.00	250.00
									250.00
								VENDOR TOTAL:	250.00
35860		Hey and Associates Inc							
	H42920190429jhm	01 DECI INSPECTIONS-GGC	0251116013230	04/25/19		P012069	05/07/19	265.50	265.50
									265.50
								VENDOR TOTAL:	265.50
36420		Hinckley Springs							
	H42920190411ktb	01 WATER COOLER RENTAL-WSP	0283755211900	04/09/19		P012070	05/07/19	22.46	22.46
									22.46
								VENDOR TOTAL:	22.46
36525		Hitchcock Design Group							
	22930	01 FINAL DESIGN SERVICES-ROSE PK	4721986013110	04/30/19		D000447	05/17/19	18,949.91	18,949.91
		02 AMENDMENT 1A-ROSE PARK	4721986013110		20190293				11,845.00
		03 REIMBURSABLE EXPENSES-ROSE PK	4721986013110		20190293				5,025.00
					20190293				2,079.91
								VENDOR TOTAL:	18,949.91

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36853	Marie Hogan								
	12	01 BASIC FITNESS-6 CLASSES	0246415900975	04/25/19		37747	05/03/19	161.00	161.00 161.00
								VENDOR TOTAL:	161.00
37145	Home Depot #1922								
	H42920190425bnnbkloybs	01 SHADES FOR JAC - CIP FY 18/19	0212726011900	04/22/19		P012071	05/07/19	499.70	499.70 499.70
								VENDOR TOTAL:	499.70
37146	Home Depot #1941								
	H42920190401nanspgrje	01 BOWEN GAZEBO IMPROVEMENT SUPP	3037986013110	03/27/19		P012072	05/07/19	178.14	178.14 178.14
	H42920190401zswunoxbl	01 ELECTRICAL SUPP-BOWEN GAZEBO	3030986013110	03/27/19		P012072	05/07/19	114.72	114.72 114.72
	H42920190404fnkyjegam	01 PARACORD FOR TENNIS NETS	0217725716180	04/01/19		P012072	05/07/19	53.98	53.98 53.98
	H42920190405bwhzcggnun	01 PROTECTIVE BOLLARDS-BOWEN	0112725716210	04/02/19		P012072	05/07/19	8.42	8.42 8.42
	H42920190409bmqwjbstm	01 WIDE STEP LADDER-PARKS	0112725717175	04/05/19		P012072	05/07/19	19.98	19.98 19.98
	H42920190409yiy cibusp	01 BLEACHER REPAIR SUPPLIES-FH	0246725513100	04/05/19		P012072	05/07/19	128.87	128.87 128.87
	H42920190411pregsjtnc	01 HVAC REPAIR SUPP-HAINES	1054725717252	04/08/19		P012072	05/07/19	88.61	88.61 88.61
	H42920190415vtgxmooi	01 TORCH HEAD/CHAIN-PARKS	0112725717175	04/11/19		P012072	05/07/19	147.91	147.91 147.91
	H42920190416ilzbbjtdo	01 COLD PATCH FOR FH PARKING LOT.	0112725716180	04/12/19		P012072	05/07/19	46.60	46.60 46.60
	H42920190418jihdactrw	01 TIMER REPLACEMENT-DUGDALE	0112725716210	04/15/19		P012072	05/07/19	106.22	106.22 106.22
	H42920190419dbgxyvhrw	01 WATER HEATER REPAIR SUPP-DUGDA	0212465717250	04/16/19		P012072	05/07/19	4.26	4.26 4.26

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190419	desswcydpd		04/16/19		P012072	05/07/19	116.50	116.50
	01	ASPHALT PATCH FOR ROSE BRIDGE	0217725716180						116.50
	H42920190419	ftazoblkn		04/16/19		P012072	05/07/19	149.70	149.70
	01	RAM BOARD/RAM BOARD TAPE-JBC	3030986012500						149.70
	H42920190423	lxxtqqkpc		04/19/19		P012072	05/07/19	52.45	52.45
	01	PARTITION BRACING-JBC	3030986012500						52.45
	H42920190425	sdpcppesf		04/22/19		P012072	05/07/19	690.20	690.20
	01	GIFT CARDS 4 SAFETY AWARDS	1373355513500						690.20
							VENDOR TOTAL:		1,906.56
37148		Home Depot.com							
	H42920190419	bayyotvwz		04/16/19		P012073	05/07/19	239.98	239.98
	01	CARPET CLEANER-FH	0246725514200						239.98
							VENDOR TOTAL:		239.98
37870		Hucker Electric							
	H42920190401	ptmgvzvvm		03/27/19		P012074	05/07/19	2,157.00	2,157.00
	01	ELECTRICAL RECEPTACLES-BBCH	0226116012500		20190320				2,157.00
	H42920190429	jpywqchct		04/15/19		P012074	05/07/19	2,000.95	2,000.95
	02	INSTALL 3 QUAD RECEPTACLES-BB	0226116012500						2,000.95
							VENDOR TOTAL:		4,157.95
38800		I-Pass							
	H42920190418	hgrmtbpyb		04/17/19		P012075	05/07/19	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						8.40
	02	REPLENISH IPASS-F&A	0111355212210						20.03
	03	REPLENISH IPASS-REC	0213725211900						11.57
							VENDOR TOTAL:		40.00
39648		IdentiSys							
	H42920190424	jcotjfiqq		04/22/19		P012076	05/07/19	524.25	524.25
	01	COLOR RIBBON-FH	0246725515200						315.00
	02	BLANK MEMBER CARDS-FH	0246725515200						186.00
	03	SHIPPING	0246725515200						23.25
							VENDOR TOTAL:		524.25

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41480		Illinois Association of Park							
	H42920190423kgrbtywxh			04/20/19		P012077	05/07/19	255.00	255.00
		01 COMM BOOT CAMP REG-KILKELLY	0111115212210						85.00
		02 COMM BOOT CAMP REG-BRIDGES	0111115212210						85.00
		03 COMM BOOT CAMP REG-JONES	0111115212210						85.00
								VENDOR TOTAL:	255.00
41545		Illinois Department of							
	050619			05/06/19		37796	05/10/19	165.00	165.00
		01 APPLICATOR LICENSE-WEDGE	0112115212210						60.00
		02 OPERATOR LICENSE-MURILLO	0112115212210						15.00
		03 OPERATOR LICENSE-ROSS	0112115212210						45.00
		04 OPERATOR LICENSE-COOK	0112115212210						45.00
								VENDOR TOTAL:	165.00
41555		Illinois Dept of Public Health							
	043019			04/30/19		37829	05/17/19	600.00	600.00
		01 SPLASH PAD PERMIT-ROSE PARK	4721986013110						600.00
								VENDOR TOTAL:	600.00
41574		Illinois EPA							
	053019			05/30/19		37901	05/31/19	750.00	750.00
		01 PERMIT FEE-SWPPP PLAN	3021986013110						750.00
								VENDOR TOTAL:	750.00
41576		Illinois Government Finance							
	H42920190412mgnuoleru			04/09/19		P012078	05/07/19	35.00	35.00
		01 A/P WEBINAR-WILLIAMS	0111355212210						35.00
	H42920190415ezqfrbesb			04/11/19		P012078	05/07/19	30.00	30.00
		01 A/P CONTROLS WEBINAR-GARCIA	0111355212210						30.00
								VENDOR TOTAL:	65.00
41722		Illinois Park and Recreation							
	H42920190410rlqxcgetj			04/08/19		P012079	05/07/19	12.00	12.00
		01 IPRA WORKSHOP FEE-GIRMSCHIED	0112725514250						12.00
								VENDOR TOTAL:	12.00
41749		Illinois State Police							
	033119			03/31/19		37797	05/10/19	220.00	220.00
		01 BACKGROUND CHECKS-MARCH	1373355212000						220.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									26.08
45530	Ervin Jacobs								
	022119	01 REIMBURSE-STEEL TOE BOOTS	0112725513400	02/21/19		37748	05/03/19	100.00	100.00
VENDOR TOTAL:									100.00
46120	Jewel-Osco 3424								
	H42920190412nrnekmgxz	01 PROGRAM EGGS-JBC	0224115513100	04/09/19		P012082	05/07/19	15.00	15.00
	H42920190423prwsyfutj	01 EGGFEST SUPPLIES	0213135920424	04/19/19		P012082	05/07/19	13.93	13.93
	H42920190429jpbwxqns	01 ADMIN POP & WATER	0111355514200	04/25/19		P012082	05/07/19	111.55	111.55
		02 MISC. BREAKROOM SUPPLIES-ADMIN	0111115211900						89.84
		03 BIRTHDAY CARDS-ADMIN	0111115211900						14.78
VENDOR TOTAL:									6.93
VENDOR TOTAL:									140.48
46121	Jewel-Osco 3516								
	H42920190329mmwkswlru	01 FOOD FOR AERIAL/BUCKET CLASS	1373355513500	03/26/19		P012083	05/07/19	11.44	11.44
	H42920190401qxxscyws	01 FOOD FOR BACK/ ERGO CLASS	1373355513500	03/28/19		P012083	05/07/19	8.42	8.42
	H42920190402qvanrkoqt	01 SUPPLIES FOR CHILI COOK OFF	0111115211900	03/29/19		P012083	05/07/19	25.21	25.21
	H42920190402vcpqillrh	01 SUPPLIES FOR CHILI COOK OFF	0111115211900	03/29/19		P012083	05/07/19	12.37	12.37
	H42920190412uerxjycxf	01 SNACKS FOR INFORMATIONAL SESSI	0246435515100	04/09/19		P012083	05/07/19	18.97	18.97
	H42920190418dgloqrehi	01 PROG ADV MTG REFRESHMENTS-SRS	0813725514200	04/15/19		P012083	05/07/19	27.76	27.76
	H42920190423fzjndjdgm	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	04/19/19		P012083	05/07/19	26.51	26.51
	H42920190423omghkwkyh	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	04/19/19		P012083	05/07/19	2.08	-2.08
VENDOR TOTAL:									-2.08

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									128.60
46725	Theoplis D. Johnson								
	050619	01 SOFTBALL UMP-6 GAMES	0283225900324	05/13/19		37830	05/17/19	150.00	150.00
	051319	01 SOFTBALL UMP-6 GAMES	0283225900324	05/13/19		37858	05/24/19	150.00	150.00
	052019	01 SOFTBALL UMP-8 GAMES	0283225900324	05/28/19		37902	05/31/19	200.00	200.00
VENDOR TOTAL:									500.00
46730	Johnstone Supply								
	H42920190403vzokvijfm	01 HVAC REPAIR SUPP-HAINES	1054725717252	04/01/19		P012084	05/07/19	135.99	135.99
	H42920190403wgumingpq	01 IGNITOR SWITCH-PMF	1054725717252	04/01/19		P012084	05/07/19	32.50	32.50
	H42920190403xxbdgjpjpay	01 FURNACE CONNTROL BOARD-HAINES	1054725717252	04/01/19		P012084	05/07/19	135.99	135.99
	H42920190410fjqxfwcms	01 HVAC REPAIR SUPP-HAINES	1054725717252	04/08/19		P012084	05/07/19	62.25	62.25
VENDOR TOTAL:									366.73
47500	Stacey Jozefiak								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000	05/01/19		D000427	05/10/19	15.00	15.00
VENDOR TOTAL:									15.00
47590	Donald Jurek								
	042219	01 VOLLEYBALL REF-5 MATCHES	0246925900302	04/24/19		D000405	05/03/19	125.00	125.00
	042919	01 VOLLEYBALL REF-8 MATCHES	0246925900302	04/30/19		D000405	05/03/19	200.00	200.00
	050619	01 VOLLEYBALL REF-1 MATCH	0246925900302	05/10/19		D000428	05/10/19	25.00	25.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	350.00
47600	Jeffrey Justman								
	052219	01 DANDELION WINE PERFORMER FEE	1024885900694	05/22/19		37903	05/31/19	300.00	300.00
									300.00
								VENDOR TOTAL:	300.00
48257	Kanzler Landscape Contractor								
	4635	01 DEMOLITION WORK - ROSE PARK	4721986013110	04/30/19		D000448	05/17/19	63,895.50	63,895.50
		02 SITE CLEANING - ROSE PARK	4721986013110		20190311				47,587.50
					20190311				16,308.00
								VENDOR TOTAL:	63,895.50
48476	J J Keller & Associates Inc								
	H42920190408xfqyayzcq			04/05/19		P012085	05/07/19	65.00	65.00
		01 TRAINING POINTS	1373355212210						65.00
								VENDOR TOTAL:	65.00
49475	Kirby Services								
	4729	01 PEST CONTROL SVC-BRC	0212465211900	04/30/19		37859	05/24/19	125.00	125.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
		03 PEST CONTROL SVC-JBC	1056725211900		20190009				25.00
		04 PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
		05 PEST CONTROL SVC-DH	1056725211900		20190009				25.00
								VENDOR TOTAL:	125.00
49500	Kitekits.com								
	H42920190405zwqjpfriq			04/03/19		P012086	05/07/19	109.66	109.66
		01 LEISURE ED SUPP-STEAM KITE KIT	0848665920064						109.66
								VENDOR TOTAL:	109.66
50230	Krause Electrical Constructors								
	H42920190425elajbwqqw			04/22/19		P012087	05/07/19	266.00	266.00
		01 LOCATE ELECTRICAL SOURCE-BOWEN	3030986013110						266.00
								VENDOR TOTAL:	266.00
50943	LA Force								
	H42920190329cvthvswbx			03/26/19		P012088	05/07/19	770.00	770.00
		01 NDE LOCK RPLCMNT	3010986011500						770.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0735401001-2018			04/30/19		37833	05/17/19	299.40	109.40
	01	W. SKOKIE DRAINAGE FEE-RUDD FA	0111115211900						109.40
	0735401038-2018			04/30/19		37833	05/17/19	299.40	48.20
	01	W. SKOKIE DRAINAGE FEE-RUDD FA	0111115211900						48.20
	0735405011-2018			04/30/19		37833	05/17/19	299.40	56.50
	01	W. SKOKIE DRAINAGE FEE-SERENIT	0111115211900						56.50
	0805103035-2018			04/30/19		37833	05/17/19	299.40	3.00
	01	BEACH PK DRAINAGE FEE-LOST PK	0111115211900						3.00
							VENDOR TOTAL:		299.40
51350		Lake County Door Company							
	H429201904261pidrthpm			04/01/19		P012089	05/07/19	2,890.00	2,890.00
	01	OVERHEAD DOOR OPENER REPLACED	0112755717250		20190339				2,890.00
							VENDOR TOTAL:		2,890.00
51380		Lake County Health Department							
	H42920190408zaezjkslp			04/04/19		P012090	05/07/19	438.00	438.00
	01	POOL PERMITS-FH	0246725211900						438.00
							VENDOR TOTAL:		438.00
51555		Lakeland/Larsen Elevator Corp							
	77358			05/01/19		D000455	05/24/19	178.88	178.88
	01	MONTHLY ELEVATOR MAINT-FH	0246725717250		20200024				178.88
	77362			05/01/19		D000455	05/24/19	185.00	185.00
	01	MONTHLY ELEVATOR MAINT-JBC	1056725717250		20200023				185.00
	77414			05/01/19		D000455	05/24/19	196.52	196.52
	01	MONTHLY ELEVATOR MAINT-ADM	0112465717250		20200022				196.52
							VENDOR TOTAL:		560.40
51920		Larsen Florist							
	H42920190415imvmxgssy			04/12/19		P012091	05/07/19	403.00	403.00
	01	PLANTING FLOWERS-ADMIN	0112725518500						403.00
							VENDOR TOTAL:		403.00
51924		Erik Larson							
	042919			04/29/19		37750	05/03/19	240.00	240.00
	01	VIOLA PLAYER-WSO CONCERT 5/12	0291695215400						240.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	043019	03 YOUTH DANCE-11 STUDENTS	0224345900880	04/30/19		37752	05/03/19	715.80	715.80 189.00
								VENDOR TOTAL:	715.80
54180		R. Scott MacLean							
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/19		D000429	05/10/19	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
54439		Lou Malnati							
	H42920190415rqimcutfw	01 FOOD FOR STAYCATION PROG	0848845920086	04/12/19		P012094	05/07/19	105.94	105.94 105.94
								VENDOR TOTAL:	105.94
54638		Anthony Marcinkus							
	050419	01 SOFTBALL UMP-10 GAMES	0283225900330	05/12/19		37835	05/17/19	500.00	500.00 250.00
		02 SOFTBALL UMP-10 GAMES	0283225900324						250.00
	051319	01 SOFTBALL UMP-8 GAMES	0283225900324	05/21/19		37861	05/24/19	200.00	200.00 200.00
	052019	01 SOFTBALL UMP-4 GAMES	0283225900324	05/28/19		37905	05/31/19	100.00	100.00 100.00
								VENDOR TOTAL:	800.00
54755		Javier Martinez							
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/19		D000430	05/10/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
54756		Yvette Martin							
	4	01 BASIC FITNESS-4 CLASSES	0246415900975	01/31/19		D000431	05/10/19	100.00	100.00 100.00
	5	01 BASIC FITNESS-4 CLASSES	0246415900975	02/28/19		D000431	05/10/19	100.00	100.00 100.00
	6	01 BASIC FITNESS-4 CLASSES	0246415900975	03/31/19		D000431	05/10/19	100.00	100.00 100.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190426	uhlpjbfeg 01 HVAC REPLACEMENT-FH	3046986011900	04/01/19	20190290	P012095	05/07/19	27,600.00	27,600.00 27,600.00
	H42920190429	hmehxycoc 01 RTU #9 REPLACEMENT-FH	3046986011900	04/01/19	20190373	P012095	05/07/19	14,800.00	14,800.00 14,800.00
	H42920190429	hxjccqcszy 01 MONTHLY HVAC INSPECTION-FH	0246725211200	04/25/19	20190261	P012095	05/07/19	1,108.50	1,108.50 1,108.50
	H42920190429	qgfwqbbjg 01 MONTHLY HVAC INSPECTION-FH	0246725211200	04/25/19	20190261	P012095	05/07/19	1,108.50	1,108.50 1,108.50
	H42920190429	tlttbnbsn 01 FURNACE REPLACEMENT-LILAC	3012986011900	04/01/19	20190372	P012095	05/07/19	11,889.00	11,889.00 11,889.00
	H42920190429	ubvpwmntj 01 HVAC REPAIR SERVICES-FH	0246725717252	04/01/19	20190342	P012095	05/07/19	1,014.00	1,014.00 1,014.00
							VENDOR TOTAL:		58,199.01
56090		Ralph McLean							
	050419	01 SOFTBALLL UMP-9 GAMES	0283225900330	05/13/19		37836	05/17/19	450.00	450.00 270.00
		02 SOFTBALL UMP-6 GAMES	0283225900324						180.00
	051419	01 SOFTBALL UMP-6 GAMES	0283225900324	05/21/19		37862	05/24/19	180.00	180.00 180.00
	052119	01 SOFTBALL UMP-4 GAMES	0283225900324	05/28/19		37909	05/31/19	120.00	120.00 120.00
							VENDOR TOTAL:		750.00
56485		Medic First Aid							
	H42920190401	xgxvcripo 01 PEDI BOOKS AND CERTIFICATIONS	1373355513500	03/28/19		P012096	05/07/19	91.22	91.22 91.22
							VENDOR TOTAL:		91.22
56535		William B Medlicott Jr							
	052919	01 VIOLIN LESSONS-6 HRS	0224505900818	05/29/19		D000462	05/31/19	153.00	153.00 153.00
							VENDOR TOTAL:		153.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56656	Menards - Gurnee								
	H42920190409yrrpfbdz			04/05/19		P012097	05/07/19	11.16	11.16
	01	MISC REPAIR SUPP-FH	0246725514200						11.16
									VENDOR TOTAL:
									11.16
57067	Midwest Commercial Fitness								
	14529			05/03/19		37910	05/31/19	200.00	200.00
	01	FITNESS EQUIPMENT REPAIR	0246435212000						200.00
									VENDOR TOTAL:
									200.00
57282	Mike's Pizza								
	H42920190418kkckrnkxy			04/16/19		P012098	05/07/19	26.65	26.65
	01	FOOD FOR STAFF MEETING-BRC	0297815920655						26.65
									VENDOR TOTAL:
									26.65
57370	Miltac Fitness								
	39			05/01/19		D000449	05/17/19	390.00	390.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						90.00
	02	PERSONAL TRAINING-12 SESSIONS	0246435904410						300.00
									VENDOR TOTAL:
									390.00
57390	Milwaukee County Zoo								
	H42920190423guzoejvve			04/19/19		P012099	05/07/19	121.00	121.00
	01	FIELD TRIP PAYMENT-WHO PROG	0297815920650						121.00
									VENDOR TOTAL:
									121.00
58190	Daniel Thomas Moreano								
	3			04/30/19		37755	05/03/19	69.00	69.00
	01	PERSONAL TRAINING-3 SESSIONS	0246435904410						69.00
	4			05/27/19		37911	05/31/19	253.00	253.00
	01	BASIC FITNESS-8 CLASSES	0246415900975						184.00
	02	PERSONAL TRAINING-3 SESSIONS	0246435904410						69.00
									VENDOR TOTAL:
									322.00
58953	Christopher Murphy								
	050119			05/01/19		D000434	05/10/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0112725314000						20.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									531.92
61241	North Shore Products								
	209			05/01/19		37799	05/10/19	1,400.00	700.00
		01 DOUBLE GROUND MULCH-GRNHSE	0112725518500						650.00
		02 DELIVERY	0112725518500						50.00
	349			05/19/19		37864	05/24/19	273.00	273.00
		01 DOUBLE GROUND MULCH-BOWEN	0112725716180						273.00
	86			04/13/19		37799	05/10/19	1,400.00	700.00
		01 DOUBLE GROUND MULCH-GRNHSE	0112725518500						650.00
		02 DELIVERY	0112725518500						50.00
VENDOR TOTAL:									1,673.00
61470	Michaela Novakovic								
	042919			04/29/19		37758	05/03/19	200.00	200.00
		01 HARP PLAYER-WSO CONCERT 5/12	0291695215500						200.00
	052819			05/28/19		37912	05/31/19	200.00	200.00
		01 HARP PLAYER WSO CONCERT 6/1/19	0291115993500						200.00
VENDOR TOTAL:									400.00
61590	NuToys Leisure Products Inc								
	48857			04/30/19		37865	05/24/19	6,058.00	6,058.00
		01 6' STEEL BENCH W/PLAQUE-BOWEN	0112725514200		20190358				1,560.00
		02 32 GALLON RECEPTACLES-MISC PKS	3012986011900		20190358				4,225.00
		03 SPECIAL DISCOUNT	3012986011900		20190358				-289.00
		04 SHIPPING	3012986011900		20190358				562.00
VENDOR TOTAL:									6,058.00
63325	Office Plus Solutions & Supply								
	1152037-0			05/24/19		37913	05/31/19	570.66	350.00
		01 OFFICE CHAIR-FINANCE SUPER	3022986012500						350.00
	1152088-0			04/29/19		37913	05/31/19	570.66	160.61
		01 MISC OFFICE SUPPLIES-PMF	0112115515100						160.61
	1152088-1			05/01/19		37913	05/31/19	570.66	60.05
		01 MAGNET BOARD-PMF	0112115515100						60.05
	H42920190329bemjcgvcd			03/27/19		P012103	05/07/19	699.90	699.90
		01 PAPER TOWELS FOR FITNESS CENTE	0246435514200						699.90

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190329	01 OFFICE SUPPLIES-REC	0213725515100	03/27/19		P012103	05/07/19	169.54	169.54 169.54
	H42920190401	01 BINDERS 4 BUDGET BOOKS FY19-20	0111115515100	03/28/19		P012103	05/07/19	45.54	45.54 45.54
	H42920190401	01 DRY ERASE SUPPLIES-REC	0213725515100	03/29/19		P012103	05/07/19	52.71	52.71 52.71
	H42920190403	01 MISC OFFICE SUPP-SRS	0813725515100	04/01/19		P012103	05/07/19	2.54	2.54 2.54
	H42920190408	01 PAPER/TABS-BUDGET FY19-20	0111115515100	04/03/19		P012103	05/07/19	103.20	103.20 103.20
	H42920190415	01 LOCKS FOR PRO SHOP-FH	0246725591000	04/11/19		P012103	05/07/19	301.60	301.60 301.60
	H42920190415	01 MISC OFFICE SUPPLIES-REC	0213725515100	04/11/19		P012103	05/07/19	420.22	420.22 420.22
	H42920190415	01 ADM LAMINATOR	0111115515100	04/08/19		P012103	05/07/19	258.00	258.00 258.00
	H42920190418	01 MISC CLEANING SUPPLIES-FH	0246725514700	04/15/19		P012103	05/07/19	606.15	606.15 606.15
	H42920190419	01 MISC OFFICE SUPPLIES-JBC	0224115515100	04/17/19		P012103	05/07/19	884.79	884.79 84.99
		02 TABLES FOR SPECIAL EVENTS-JBC	0224115920914						799.80
	H42920190425	01 BINDERS 4 PROG ACTIVITIES-SRS	0848665920066	04/23/19		P012103	05/07/19	47.38	47.38 47.38
	H42920190429	01 LOUNGE CHAIR-ADMIN	3022986012500	04/15/19	20190392	P012103	05/07/19	1,407.14	1,407.14 919.00
		02 OTTOMAN-ADMIN	3022986012500		20190392				372.50
		03 CREDIT CARD RECEIPT PAPER-FH	0222725514200						115.64
	H42920190429	01 RISK-BATTERY SAFETY INCENTIVE	1373355513500	04/25/19		P012103	05/07/19	46.86	46.86 34.48
		02 FILE FOLDERS-RISK	1373355515100						12.38
VENDOR TOTAL:									5,616.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0419119	05 MEMBER CONTRIBUTIONS-APRIL	1311115416500	04/30/19		37759	05/03/19	17,207.87	17,207.87 177.36
	0419119H	01 MEMBER PREMIUMS-APRIL	0111112116300	04/30/19		37800	05/10/19	84,497.15	84,497.15
		02 MEMBER PREMIUMS-APRIL	0111115412000						6,656.34
		03 MEMBER PREMIUMS-APRIL	0211115412000						11,831.80
		04 MEMBER PREMIUMS-APRIL	0246725412000						40,765.23
		05 MEMBER PREMIUMS-APRIL	0283725412000						10,407.32
		06 MEMBER PREMIUMS-APRIL	0712725412000						3,082.50
		07 MEMBER PREMIUMS-APRIL	0811115412000						778.41
		08 MEMBER PREMIUMS-APRIL	1011115412000						3,736.36
		09 MEMBER PREMIUMS-APRIL	1373355412000						5,137.49
									2,101.70
	050119-1	01 JUNE MEDICAL PREMIUM-GLOGOVSKY	0111112116415	05/01/19		37801	05/10/19	148.16	148.16 148.16
	050119-2	01 JUNE MEDICAL PREMIUM-PETRY	0111112116415	05/01/19		37802	05/10/19	1,976.89	1,976.89 1,976.89
	050119-3	01 JUNE MEDICAL PREMIUM-TRANHAM	0111112116415	05/01/19		37803	05/10/19	1,976.89	1,976.89 1,976.89
								VENDOR TOTAL:	105,806.96
68775	Paddock Publications Inc								
	H42920190415	01 ONLINE SUBSCRIPTION	0111165212000	04/12/19		P012108	05/07/19	9.99	9.99 9.99
								VENDOR TOTAL:	9.99
69309	Josue Pasillas								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000	05/01/19		D000436	05/10/19	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
69358	Torie Pasiewicz								
	043019	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	04/30/19		37760	05/03/19	225.00	225.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						150.00 75.00
								VENDOR TOTAL:	225.00
69495	Paulsen's Commercial Truck								
	73976/73903	01 TRUCK INSPECTIONS-APRIL	0112745211900	04/30/19		37866	05/24/19	425.00	425.00 425.00

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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:	425.00
69838		Peoples Choice Family							
	H42920190329vzbzncyccvh			03/27/19		P012109	05/07/19	196.00	196.00
		01 FIELD TRIP PAYMENT-WHO PROG	0297815920650						196.00
								VENDOR TOTAL:	196.00
70008		Perez Tree Service &							
	1009-1			04/22/19		37761	05/03/19	2,100.00	2,100.00
		01 REPAIR BRICK PAVERS-BOWEN	0112725716180		20190371				2,100.00
								VENDOR TOTAL:	2,100.00
70080		Pet Supplies Plus							
	H42920190401dlghfqvin			03/28/19		P012110	05/07/19	4.50	4.50
		01 LIZARD FOOD	0248885920482						4.50
	H42920190423fiholdfpc			04/17/19		P012110	05/07/19	3.98	3.98
		01 LIZARD FOOD	0248885920482						3.98
								VENDOR TOTAL:	8.48
70271		Finch Pettis							
	042619			04/26/19		37762	05/03/19	40.00	40.00
		01 BASKETBALL REF-2 GAMES	0246925900314						40.00
	050319			05/07/19		37804	05/10/19	40.00	40.00
		01 BASKETBALL REF-2 GAMES	0246925900314						40.00
	051019			05/14/19		37838	05/17/19	40.00	40.00
		01 BASKETBALL REF-2 GAMES	0246925900314						40.00
	051719			05/17/19		37867	05/24/19	40.00	40.00
		01 BBALL REF-2 GAMES	0246925900314						40.00
	052419			05/28/19		37914	05/31/19	40.00	40.00
		01 BASKETBALL REF-2 GAMES	0246925900314						40.00
								VENDOR TOTAL:	200.00
70380		Pheasant Run Resort							
	H42920190408bfhsfmxkn			04/04/19		P012111	05/07/19	259.84	259.84
		01 ACA CONF HOTEL-VIOLETT	0213725212210						259.84

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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:									259.84
70899	Pitney Bowes								
	H42920190426	antobutmp		04/24/19		P012112	05/07/19	348.00	348.00
		01 POSTAGE METER LEASE-ADMIN	0111355211200						174.00
		02 POSTAGE METER LEASE-BRC	0211355211200						174.00
	H42920190429	omskfhht		04/26/19		P012112	05/07/19	84.99	84.99
		01 POSTAGE METER INK CARTRIDGE-FH	0246725212110						84.99
VENDOR TOTAL:									432.99
71025	Platinum Werks								
	H42920190423	kdnkhzzze		04/18/19		P012113	05/07/19	160.00	160.00
		01 R61 DETAIL	0212745716115						160.00
	H42920190429	qkkcrjbia		04/26/19		P012113	05/07/19	350.00	350.00
		01 P60 DETAIL	0212745716115						350.00
VENDOR TOTAL:									510.00
71026	Platinum Werks Inc.								
	H42920190416	nmmgbsrmu		04/12/19		P012114	05/07/19	440.00	440.00
		01 P12/ P13 FULL DETAIL	0112745716115						440.00
	H42920190419	ycwuviaje		04/17/19		P012114	05/07/19	240.00	240.00
		01 R60 DETAIL	0212745716115						240.00
VENDOR TOTAL:									680.00
71039	Alexander Bernard Platt								
	052819			05/28/19		37915	05/31/19	1,500.00	1,500.00
		01 DIRECTOR WSO CONCERT 6/1/19	0291115993500						1,500.00
VENDOR TOTAL:									1,500.00
71244	Brett Pomeroy								
	050119			05/01/19		37805	05/10/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000						30.00
VENDOR TOTAL:									30.00
71245	Pomp's Tire Service Inc								
	H42920190417	fguachzgc		04/15/19		P012115	05/07/19	255.47	255.47
		01 P43 FRONT TIRE REPLACE	0112745716110						255.47

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	255.47
71423	Portillo's								
	H42920190417bsymqcawf			04/13/19		P012116	05/07/19	101.75	101.75
	01 FOOD FOR STAYCATION PROG	0848845920086							101.75
	H42920190417jnmijyhjs			04/13/19		P012116	05/07/19	29.60	29.60
	01 FOOD FOR STAYCATION PROG	0848845920086							29.60
								VENDOR TOTAL:	131.35
72075	Puro Futbol								
	02900			05/23/19		37868	05/24/19	147.00	147.00
	01 1/4 PAGE COLOR AD-MAY	0111165212131							147.00
								VENDOR TOTAL:	147.00
73319	Christian Ramirez								
	051319			05/13/19		37839	05/17/19	79.68	79.68
	01 REIMBURSE STEEL TOE BOOTS	0112725513400							79.68
								VENDOR TOTAL:	79.68
73515	RAY GRAHAM ASSOCIATION								
	050819			05/08/19		37840	05/17/19	80.00	80.00
	01 SOCCER TOURNAMENT FEE-SRS	0816005920025							80.00
								VENDOR TOTAL:	80.00
73673	Recrystallize Com LLC								
	H42920190411cmpstjwve			04/09/19		P012117	05/07/19	1,395.00	1,395.00
	01 SERVER UPGRADE W/3 YEAR MAINT	0111355515220			20190360				488.25
	02 SERVER UPGRADE W/3 YEAR MAINT	0211355515220			20190360				488.25
	03 SERVER UPGRADE W/3 YEAR MAINT	0246725515220			20190360				418.50
								VENDOR TOTAL:	1,395.00
73873	Reinders Inc								
	H42920190429ovssniymo			04/25/19		P012118	05/07/19	1,133.83	1,133.83
	01 FUNGICIDE-SP	0283755717360							212.38
	02 FUNGICIDE-SP	0283755717360							199.12
	03 HERBICIDE-SP	0283755717360							509.95
	04 FUNGICIDE-SP	0283755717360							212.38
	H42920190429vfyayqkwy			04/25/19		P012118	05/07/19	1,479.40	1,479.40
	01 CASES (20 2.5 GAL JUGS) PROXY	0283755717360			20190340				1,479.40

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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:	2,613.23
74449	Elizabeth Deitsch Richmond								
	4	01 BASIC FITNESS-4 CLASSES	0246415900975	12/31/18		37763	05/03/19	391.00	92.00 92.00
	5	01 BASIC FITNESS-4 CLASSES	0246415900975	01/31/19		37763	05/03/19	391.00	92.00 92.00
	6	01 BASIC FITNESS-4 CLASSES	0246415900975	02/28/19		37763	05/03/19	391.00	92.00 92.00
	7	02 BASIC FITNESS-5 CLASSES	0246415900975	03/30/19		37763	05/03/19	391.00	115.00 115.00
								VENDOR TOTAL:	391.00
75212	Kari Robinson								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000	05/01/19		D000437	05/10/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
75343	Efrain Rodriguez								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0111355314000	05/01/19		D000438	05/10/19	15.00	15.00 15.00
	052419	01 TUITION REIMB-SPRING '19	0111115212230	05/24/19		D000464	05/31/19	510.38	510.38 510.38
								VENDOR TOTAL:	525.38
75357	Rogue Fitness								
	5155387	01 CARDIO/STRENGTH POWER BARS	0212726011900	04/15/19	20190351	D000456	05/24/19	1,697.38	1,697.38 1,697.38
	H42920190429plqjwbeok	01 CARDIO CONCEPT STAND	0212726011900	04/25/19		P012119	05/07/19	210.00	210.00 210.00
								VENDOR TOTAL:	1,907.38
75360	Adam T. Rohrer								
	050119	01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000	05/01/19		D000439	05/10/19	30.00	30.00 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	30.00
75750		Rotary Club of Waukegan							
	557	01 QUARTERLY DUES/MEALS-MCDONALD	0246725212210	08/01/18		37869	05/24/19	780.00	295.00 295.00
	592	01 QUARTERLY DUES/MEALS-MCDONALD	0246725212210	10/08/18		37869	05/24/19	780.00	295.00 295.00
	650	01 QUARTERLY DUES/MEALS-MCDONALD	0246725212210	04/01/19		37869	05/24/19	780.00	190.00 190.00
								VENDOR TOTAL:	780.00
76180		Marlene Runyard							
	3	01 BASIC FITNESS-9 CLASSES	0246415900975	04/30/19		37806	05/10/19	297.00	297.00 297.00
								VENDOR TOTAL:	297.00
76820		S & S Worldwide							
	H42920190429okbvlmvaf	01 CHILD CENTER SUPPLIES-FH	0246725920045	04/25/19		P012120	05/07/19	369.31	369.31 369.31
								VENDOR TOTAL:	369.31
76834		SEIU Local 73							
	042319	01 UNION DUES-APRIL	0111112116600	04/23/19		37764	05/03/19	1,451.53	1,451.53 1,451.53
								VENDOR TOTAL:	1,451.53
76910		Saf-T-Gard International Inc							
	H42920190425evnuivzv	01 PPE SUPPLIES FOR PARKS	1373355513500	04/23/19		P012121	05/07/19	348.14	348.14 348.14
								VENDOR TOTAL:	348.14
76958		Xitlali Salinas Soto							
	043019	01 REPLENISH PETTY CASH-PARKS	0112115212210	04/30/19		D000406	05/03/19	196.13	196.13 184.15
		02 REPLENISH PETTY CASH-PARKS	0112115515100						11.98
								VENDOR TOTAL:	196.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052919	01 PIANO LESSONS-26 HRS	0224505900800	05/29/19		37917	05/31/19	988.00	988.00 988.00
								VENDOR TOTAL:	1,463.00
78120		Service Sanitation Inc							
	H42920190411vliocmxxi	01 PORTABLE TOILET RENTAL-SP	0217725211420	04/09/19		P012122	05/07/19	104.32	104.32 104.32
	H42920190424jwjhsfkaq	01 PORTABLE TOILET RENTAL-SP	0217725211420	04/22/19		P012122	05/07/19	154.00	154.00 154.00
	H42920190424rhvidjser	01 PORTABLE TOILET RENTAL-BMX	0217725211420	04/22/19		P012122	05/07/19	385.00	385.00 154.00
		02 PORTABLE TOILET RENTAL-DUGDALE	0217725211420						77.00
		03 PORTABLE TOILET RENTAL-ROSE	0217725211420						154.00
	H42920190424wbwihgyuc	01 PORTABLE TOILET RENTAL-SP	0217725211420	04/22/19		P012122	05/07/19	71.86	71.86 71.86
								VENDOR TOTAL:	715.18
78340		Lisa Shaw							
	042919	01 VIOLINIST-WSO CONCERTN 5/12	0291695215400	04/29/19		37766	05/03/19	120.00	120.00 120.00
	052819	01 VIOLINIST WSO CONCERT 6/1/19	0291115993500	05/28/19		37918	05/31/19	60.00	60.00 60.00
								VENDOR TOTAL:	180.00
78970		Sievert Electric Service and							
	H42920190426ucydoxcsi	01 SCOREBOARD REPAIR-SP	0212726011900	04/25/19		P012123	05/07/19	785.00	785.00 785.00
								VENDOR TOTAL:	785.00
79050		Signs Now							
	H42920190423alrmjvfqr	01 EGGFEST BANNERS	0213135920424	04/18/19		P012124	05/07/19	64.62	64.62 64.62
	H42920190423rlyvldugk	01 MOBILE APP SIGN IN PARKS	0246725212135	04/19/19		P012124	05/07/19	477.93	477.93 477.93
								VENDOR TOTAL:	542.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79250	Chris Sipos								
	050219	01 DANDELION WINE PERFORMER FEE	1024885900694	05/02/19		37919	05/31/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
79280	SiteOne Landscape Supply								
	90428576-001	01 GRADE 8 LIMESTONE-HINKSTON	0112725716180	04/16/19		37871	05/24/19	670.22	32.78 32.78
	90458408-001	01 PULVERIZED TOPSOIL-PARKS	0112725716180	04/17/19		37871	05/24/19	670.22	86.72 86.72
	90582515-001	01 SOIL PLANTING MIX-ADMIN	0112725518500	04/22/19		37871	05/24/19	670.22	153.65 153.65
	90597046-001	01 PULVERIZED TOPSOIL-PARKS	0112725716180	04/22/19		37871	05/24/19	670.22	115.62 115.62
	90604103-001	01 PULVERIZED TOPSOIL-PARKS	0112725716180	04/22/19		37871	05/24/19	670.22	86.72 86.72
	90608424-001	01 PULVERIZED TOPSOIL-PARKS	0112725716180	04/22/19		37871	05/24/19	670.22	86.72 86.72
	90622340-001	01 STRAW MAT-PARKS	0112725716180	04/23/19		37871	05/24/19	670.22	28.22 28.22
	90865371-001	01 LOPPER ALUM HANDLE-PARKS	0112725716320	04/30/19		37871	05/24/19	670.22	79.79 79.79
	H42920190409oxgzgjoec	01 PEA GRAVEL STONE-ADM PLANTERS	0112725518500	04/06/19		P012125	05/07/19	22.50	22.50 22.50
	H429201904241phddgvmu	01 PERMA GREEN RIDE-ON SPREADER	3012986011900	04/22/19	20190341	P012125	05/07/19	6,680.00	6,680.00 6,680.00
									VENDOR TOTAL: 7,372.72
80169	Snap Geofilters								
	H42920190423hsdjhvkqs	01 EGGSTRAVAGANZA SNAPCHAT FILTER	0213135920424	04/19/19		P012126	05/07/19	9.14	9.14 9.14
									VENDOR TOTAL: 9.14

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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:									697.75
81210	Steiner Electric Company								
	H42920190411mhftpmhcy			04/09/19		P012131	05/07/19	11.35	11.35
	01 RTU 2 EXHAUST MOTOR SUPP-FH		0246725717252						11.35
	H42920190415qturjorkc			04/12/19		P012131	05/07/19	11.35	11.35
	01 FH HVAC RTS/POOL REPAIR.		0246725717252						11.35
	H42920190425tigweaiey			04/23/19		P012131	05/07/19	30.05	30.05
	01 LED DRIVER-FH POOL		0246725511500						30.05
VENDOR TOTAL:									52.75
82260	SurveyMonkey.com LLC								
	H42920190401wgoyrwhac			03/28/19		P012132	05/07/19	37.00	37.00
	01 MONTHLY SUBSCRIPTION FEE		0111165212120						37.00
VENDOR TOTAL:									37.00
82368	Swank Motion Pictures Inc								
	H42920190401tjowljnrm			03/28/19		P012133	05/07/19	210.00	210.00
	01 MOVIE RENTALS-JBC EVENT		0224115900914						210.00
VENDOR TOTAL:									210.00
82375	Roxanne Zwier-Swanson								
	043019			04/30/19		37767	05/03/19	28.50	28.50
	01 PIANO/VIOLIN LESSONS-.75 HRS		0224505900814						28.50
	052919			05/29/19		37921	05/31/19	380.00	380.00
	01 PIANO/VIOLIN LESSONS-10 HRS		0224505900814						380.00
VENDOR TOTAL:									408.50
82430	SwimOutlet.com								
	H42920190329qygmeydsw			03/27/19		P012134	05/07/19	79.50	79.50
	01 PRESCHOOL FLOATS-FH POOL		0246445920130						79.50
	H42920190405htkbpnrfa			04/03/19		P012134	05/07/19	39.94	39.94
	01 SWIM LESSON SUPPLIES		0246445920130						39.94
	H42920190405qvjpgbwrj			04/03/19		P012134	05/07/19	289.70	289.70
	01 SWIM LESSON SUPPLIES		0246445920130						289.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190418xoslujcer			04/16/19		P012134	05/07/19	59.20	-59.20
	01	REFUND FOR RETURNED ITEMS	0246445920130						-59.20
	H42920190426rimrbgpk			04/24/19		P012134	05/07/19	384.60	384.60
	01	SWIM LESSON SUPPLIES	0246445920130						384.60
	H42920190429dhektwia			04/26/19		P012134	05/07/19	451.72	451.72
	01	FH AQUATICS EQUIPMENT	0212726011900						451.72
								VENDOR TOTAL:	1,186.26
83043	TC Interiors Inc								
	7102			04/24/19		37768	05/03/19	310.60	310.60
	01	CARPET REPAIR-ADMIN	3022986012500						310.60
								VENDOR TOTAL:	310.60
83204	Target								
	H42920190329kgxclknjl			03/27/19		P012135	05/07/19	6.99	6.99
	01	TIMER-FH	0246445514200						6.99
	H42920190408litqlvqvg			04/04/19		P012135	05/07/19	42.50	42.50
	01	WIRE RACK 4 STORAGE CLOSET-ADM	0111165515100						42.50
	H42920190410ngvyqemoe			04/08/19		P012135	05/07/19	8.86	8.86
	01	PROGRAM EGGS-JBC	0224115513100						8.86
	H42920190415osneotlyw			04/11/19		P012135	05/07/19	25.98	25.98
	01	EGGSTRAVAGANZA DECORATIONS	0213135920424						25.98
	H42920190423vmljgwzxm			04/20/19		P012135	05/07/19	24.14	24.14
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						24.14
								VENDOR TOTAL:	108.47
84152	Thornton's #0114								
	H42920190416ihwmbvtly			04/12/19		P012136	05/07/19	36.72	36.72
	01	GAS FOR STAYCATION PROG	0848845920086						36.72
								VENDOR TOTAL:	36.72
84787	Towel Tracker LLC								
	H42920190425jatrxfbn			04/23/19		P012137	05/07/19	1,045.84	1,045.84
	01	BATH TOWELS-FH FITNESS CENTER	0246435514200		20190361				945.60
	02	SHIPPING	0246435514200		20190361				100.24

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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:	1,045.84
85050		Transmission Solutions Inc							
	4917	01 SERVICE TRANSFER CASE P-11	0112745716110	05/08/19		37922	05/31/19	90.00	90.00
									90.00
								VENDOR TOTAL:	90.00
85250		Tressler LLP							
	403507	01 LEGAL FEES-APRIL	0111115212600	05/14/19		37923	05/31/19	3,720.00	3,720.00
									3,720.00
								VENDOR TOTAL:	3,720.00
85275		Tribune Publishing Company							
	H42920190424	becsnprn		04/22/19		P012138	05/07/19	985.00	985.00
		01 MARCH NEWS SUN ADS-REC	0213725212131						280.00
		02 MARCH NEWS SUN ADS-C/A	0224115212131						70.00
		03 MARCH NEWS SUN ADS-FH	0246725212131						425.00
		04 MARCH NEWS SUN ADS-HIST	1024115212131						210.00
								VENDOR TOTAL:	985.00
85310		TriMark Marlinn Inc							
	H42920190404	ckddmdwkl		04/02/19		P012139	05/07/19	484.33	484.33
		01 COUNTERTOP GRIDDLE-BBCH	3020986011900						484.33
	H42920190425	nlphxjito		04/23/19		P012139	05/07/19	1,402.32	1,402.32
		01 CLASSIC BAR STOOLS	0226116011900		20190301				1,260.84
		02 FREIGHT	0226116011900		20190301				141.48
								VENDOR TOTAL:	1,886.65
85961		US Postal Service							
	042519-1			04/25/19		37769	05/03/19	675.00	675.00
		01 REPLENISH POSTAGE METER	0224115212110						200.00
		02 REPLENISH POSTAGE METER	1024115212110						75.00
		03 REPLENISH POSTAGE METER	0291115212110						400.00
	052219			05/22/19		37924	05/31/19	250.00	250.00
		01 POSTAGE METER REFILL-FH	0213725212110						250.00
								VENDOR TOTAL:	925.00
85962		US Postal Service							
	H42920190329	eyktpczbo		03/27/19		P012140	05/07/19	14.78	14.78
		01 MAILING TO WSO CONDUCTOR	0291115212110						14.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	14.78
85965		US Postal Service							
	H42920190401mgrocpduw			03/29/19		P012141	05/07/19	6.85	6.85
	01 CERTIFIED MAIL FEE-FH		0246725212110						6.85
								VENDOR TOTAL:	6.85
86270		Ulta Beauty							
	H42920190415idhwdlvkt			04/11/19		P012142	05/07/19	96.75	96.75
	01 CHOOSE 2 LOSE CHALLENGE PROMOS		0246435212135						96.75
								VENDOR TOTAL:	96.75
86277		Ultimate Gymnastics of Gurnee,							
	043019			04/30/19		37770	05/03/19	1,694.00	1,694.00
	01 WINTER GYMNASTICS-11 STUDENTS		0216365900372						1,694.00
								VENDOR TOTAL:	1,694.00
86318		UniFi Equipment Finance Inc							
	495975			04/30/19		D000407	05/03/19	71.38	71.38
	01 COPIER LEASE-BRC FRONT		0211355211200						71.38
	497176			05/10/19		D000458	05/24/19	75.98	75.98
	01 COPIER LEASE-PMF DOWN		0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	050319			05/03/19		37771	05/03/19	10.68	10.68
	01 WAGE GARNISHMENT-P/R 5/03		0111112116420						10.68
	053019			05/30/19		37925	05/31/19	15.89	15.89
	01 WAGE GARNISHMENT PR 5/31		0111112116420						15.89
	517019			05/16/19		37842	05/17/19	17.12	17.12
	01 WAGE GARNISHMENT-PR 5/17		0111112116420						17.12
								VENDOR TOTAL:	43.69
89565		Van's Enterprises Ltd							
	10183			05/06/19		37926	05/31/19	3,319.71	914.40
	01 RED FASTLINE PAINT-WSP		0283755717380						914.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10250			05/02/19		37926	05/31/19	3,319.71	2,405.31
		01 WHITE ATHLETIC PAINT	0283755717380		20200009				2,320.31
		02 SHIPPING	0283755717380		20200009				85.00
								VENDOR TOTAL:	3,319.71
90013		Joan Yvonne Venable							
	21			04/29/19		D000408	05/03/19	286.00	286.00
		01 BASIC FITNESS-11 CLASSES	0246415900975						286.00
								VENDOR TOTAL:	286.00
90330		Anthony Violet							
	043019			04/30/19		D000442	05/10/19	56.63	56.63
		01 MILEAGE REIMB-ACA CONFERENCE	0213725212210						56.63
	050119			05/01/19		D000442	05/10/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000						20.00
								VENDOR TOTAL:	76.63
90412		Rose Staples							
	VW-051319-01			05/13/19		37873	05/24/19	2,280.00	2,280.00
		01 WEBSITE ACCESS ANALYSIS/UPDATE	0111165212000		20190316				2,280.00
								VENDOR TOTAL:	2,280.00
90420		Waukegan Illinois Hospital Co.							
	00039908-00			04/30/19		37927	05/31/19	1,269.00	1,269.00
		01 TB TEST-1 EMPLOYEE	1373355212000						15.00
		02 DRUG SCREENS-20 EMPLOYEES	1373355212000						1,000.00
		03 LIFTING EVALS-17 EMPLOYEES	1373355212000						204.00
		04 PHYSICAL-1 EMPLOYEE	1373355212000						50.00
								VENDOR TOTAL:	1,269.00
90500		Vogue Printers							
	14708			04/24/19		37772	05/03/19	327.00	327.00
		01 SWIM POSTCARD-FH	0246445212100						327.00
								VENDOR TOTAL:	327.00
91760		Ruth Wachowiak							
	042919			04/30/19		37773	05/03/19	50.00	50.00
		01 VOLLEYBALL REF-2 MATCHES	0246925900302						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	500.00
92830		Waukegan Municipal Employees							
	050219	01 DIRECT DEPOSIT TO CU P/R 5/3	0111112116450	05/02/19		37774	05/03/19	50.00	50.00
	051619	01 DIRECT DEPOSIT TO CU-PR 5/17	0111112116450	05/16/19		37843	05/17/19	50.00	50.00
	053019	01 DIRECT DEPOSIT TO CU P/R 5/31	0111112116450	05/30/19		37930	05/31/19	50.00	50.00
								VENDOR TOTAL:	150.00
93150		Waukegan Roofing Co Inc							
	931875	01 ROOF REPAIRS-YORKHOUSE PROP	0112725717250	04/30/19	20200037	37931	05/31/19	1,199.20	1,199.20
								VENDOR TOTAL:	1,199.20
93160		Waukegan Safe & Lock Services							
	H42920190329hhggflgkb	01 KEY-FH	0246445514200	03/27/19		P012147	05/07/19	2.80	2.80
								VENDOR TOTAL:	2.80
93340		Wausau Tile Inc							
	H42920190419bliuzmlh	01 48" x 18" PLANTER-ADMIN	0112725518500	04/17/19	20190294	P012148	05/07/19	1,505.12	1,505.12
		02 48" x 36" PLANTER-ADMIN	0112725518500		20190294				401.00
		03 30" x 42" PLANTER-ADMIN	0112725518500		20190294				459.00
		04 SHIPPING	0112725518500		20190294				390.00
								VENDOR TOTAL:	255.12
								VENDOR TOTAL:	1,505.12
93450		Brad Wedge							
	042919	01 TUITION REIMB-SPRING '19	0111115212230	05/23/19		37874	05/24/19	439.00	439.00
								VENDOR TOTAL:	439.00
94803		Whentowork.com							
	H42920190423fwgujevna	01 AD FOR FH SCHEDULING ASSISTANT	0246725211900	04/18/19		P012149	05/07/19	330.00	330.00
								VENDOR TOTAL:	330.00

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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:	330.00
94817	Robert R Whitehead								
	051419	01 TAE KWON DO CLASS FOR B.A.S.E.	0297815910655	05/14/19		37844	05/17/19	400.00	300.00
									300.00
	051419-1	01 TAE KWON DO FOR B.A.S.E.	0297815910655	05/14/19		37844	05/17/19	400.00	100.00
									100.00
								VENDOR TOTAL:	400.00
94975	Patrick Wilhelm								
	7	01 BASIC FITNESS-26 CLASSES	0246415900975	05/02/19		37775	05/03/19	529.00	529.00
									529.00
								VENDOR TOTAL:	529.00
95002	Antoine Williams								
	050719	01 SOFTBALL AWARD-1ST PLACE	0283225920330	05/07/19		37809	05/10/19	400.00	400.00
									400.00
								VENDOR TOTAL:	400.00
95081	Marybel Wilson								
	1	01 BOOT CAMP PREP WORK-7 HOURS	0246415900990	04/29/19		37776	05/03/19	454.00	454.00
		02 BOOT CAMP CLASS-11 HOURS	0246415900990						168.00
									286.00
	2	01 BASIC FITNESS-11 CLASSES	0246415900975	05/28/19		37932	05/31/19	301.00	301.00
		02 PERSONAL TRAINING-1 SESSION	0246435904410						286.00
									15.00
								VENDOR TOTAL:	755.00
95162	Wipes.com								
	H42920190424zfftunvrj			04/22/19		P012150	05/07/19	849.50	849.50
		01 DISINFECTING WIPES-FH	0246435514200						849.50
								VENDOR TOTAL:	849.50
95656	World Centric								
	H42920190415cmijpluw1			04/12/19		P012151	05/07/19	29.00	29.00
		01 CHAIRS AND CUPS-JBC	0224115515100						29.00
								VENDOR TOTAL:	29.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		01 TOTAL DIRECT DEPOSITS							21,359.54
		01 TOTAL DIRECT DEPOSITS							84,428.90
		01 TOTAL DIRECT DEPOSITS							3,706.46
		01 TOTAL DIRECT DEPOSITS							4,129.75
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							208,298.99
								VENDOR TOTAL:	0.00
T0002976	DEJAN MILIC								
	041519	01 REFUND-SOCCER FIELD RENTAL DEP	0283214410010	04/15/19		37847	05/17/19	90.00	90.00
									90.00
								VENDOR TOTAL:	90.00
T0002981	MARIA MORALES								
	042619	01 REFUND-TIME TO SPARE BOWLING	0816004910020	04/26/19		37777	05/03/19	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
T0002982	JAMES CREEKMORE								
	043019	01 REFUND-COED SOFTBALL	0283224910324	04/30/19		37778	05/03/19	225.00	225.00
									225.00
								VENDOR TOTAL:	225.00
T0002983	JOHANE ESCOBAR-MELENDZ								
	043019	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	04/30/19		37779	05/03/19	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0002984	MARGARITA CASTILLO								
	043019	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	04/30/19		37780	05/03/19	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0002985	GENE QUILATES								
	043019	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	04/30/19		37781	05/03/19	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002986	MARIA OROZCO								
	050819	01 REFUND-UNABLE TO ATTEND CLASS	0246444910130	05/08/19		37812	05/10/19	27.00	27.00 27.00
									VENDOR TOTAL: 27.00
T0002987	MARIA DEL CARMEN AMAYA								
	050319	01 REFUND-TRANSFERRED TO PRIVATE	0246444910130	05/03/19		37813	05/10/19	115.00	115.00 115.00
									VENDOR TOTAL: 115.00
T0002988	ROBYN NELSON								
	050619	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	05/06/19		37814	05/10/19	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002989	ALICIA BARNES								
	050619	01 REFUND-UNABLE TO ATTEND LESSON	0246444910130	05/06/19		37815	05/10/19	64.00	64.00 64.00
									VENDOR TOTAL: 64.00
T0002990	CLAUDIA GUTIERREZ								
	050519	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/05/19		37816	05/10/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002991	JAMES DYER								
	050519	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/05/19		37817	05/10/19	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002992	LAUAREN BURNELL								
	050619	01 REFUND-INTERN HOUSING DEPOSIT	0111112113100	05/06/19		37818	05/10/19	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0002993	SCOTT OR EVAN FERGUSON								
	050619	01 REFUND-INTERN HOUSING DEPOSIT	0111112113100	05/06/19		37819	05/10/19	250.00	250.00 250.00

DATE: 06/03/2019
 TIME: 08:03:09
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2019 TO 05/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	250.00
T0002994	SHENA D. MASON								
	050719	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	05/07/19		37820	05/10/19	115.00	115.00
									115.00
								VENDOR TOTAL:	115.00
T0002995	GINA GAFFKE								
	051319	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	05/13/19		37848	05/17/19	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
T0002996	JOYREE GRISSETT								
	051619	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/16/19		37877	05/24/19	80.00	80.00
									80.00
								VENDOR TOTAL:	80.00
T0002997	BRITTANY WALLACE								
	052819	01 REFUND-3 MONTH GYM PASS	0246724410825	05/28/19		37935	05/31/19	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
T0002998	OCTAVIA EDWARDS								
	052919	01 REFUND-CLEARVIEW PK RENTAL DEP	0112114410300	05/29/19		37936	05/31/19	370.00	370.00
									370.00
								VENDOR TOTAL:	370.00
T0002999	BRIAN AHERN								
	052319	01 REFUND-RESIDENCY DIFFERNECE	0283224910324	05/23/19		37937	05/31/19	225.00	225.00
									225.00
								VENDOR TOTAL:	225.00
T0003000	GINA GAFFKE								
	052219	01 REFUND-FH BDAY PARTY RENTAL	0246444410200	05/22/19		37938	05/31/19	120.00	120.00
									120.00
								VENDOR TOTAL:	120.00
								TOTAL --- ALL INVOICES:	634,248.36