

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	16.47
00206	AT&T Mobility								
	287260813990XO5282019			06/13/19		37983	06/14/19	225.93	225.93
	01 ADMIN HOTSPOTS		0111115314000						86.46
	02 PARKS WIRELESS		0112725314000						49.62
	03 BEVIER WIRELESS		0213725314000						46.62
	04 JBC HOTSPOTS		0224115314000						43.23
								VENDOR TOTAL:	225.93
00222	AT Group Inc								
	INV-1045			05/25/19		37941	06/07/19	2,067.45	2,067.45
	01 PROF MNGMENT SVC-BELVIDERE PK		3021986013110		20180355				2,000.00
	02 REIMBURSABLE CHARGES		3021986013110		20180355				67.45
								VENDOR TOTAL:	2,067.45
00585	Access Communications Company								
	6596			05/17/19		37942	06/07/19	995.75	371.00
	01 INSTALL NETWORK CABLES-BBCH		0226111513531						371.00
	6600			05/31/19		37942	06/07/19	995.75	624.75
	01 INSTALL NETWORK CABLES-FH		0246725716210						624.75
								VENDOR TOTAL:	995.75
00601	Accurate Industries Inc								
	H42920190515euosljuftp			05/13/19		P012154	06/04/19	544.00	544.00
	01 STEAM ROOM REPAIR 4/24-FH		0246725211900						272.00
	02 STEAM ROOM REPAIR 4/29 - FH		0246725211900						272.00
								VENDOR TOTAL:	544.00
00609	Olson's Ace Hardware								
	H42920190508bvesmynnh			05/06/19		P012155	06/04/19	18.98	18.98
	01 LIGHT BULBS-PARKS		1056725511500						18.98
	H42920190508cnojodjyp			05/06/19		P012155	06/04/19	17.83	17.83
	01 FAUCET REPAIR SUPPLIES-FH		0246725717250						17.83
	H42920190508sodxavpyw			05/06/19		P012155	06/04/19	19.49	19.49
	01 CLEANING SUPPLIES-FH		0246445514200						19.49
	H42920190510tchoajmhe			05/08/19		P012155	06/04/19	17.94	17.94
	01 SAND FOR SANDBAGS-FH FC		0246435514200						17.94

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190507gqoqmpqkc	01 SOAP DISPENSER-PARKS	0283755716180	05/03/19		P012157	06/04/19	17.08	17.08 17.08
	H42920190508lclbesnoc	01 BOTTLED WATER-PMF SHOP 02 LAG BOLTS-T1	0112745514200 0112745716140	05/06/19		P012157	06/04/19	33.96	33.96 8.82 25.14
	H42920190509oiryituls	01 BOX OF SCREWS 4 CLEARVIEW PK	0217725716180	05/07/19		P012157	06/04/19	4.13	4.13 4.13
	H42920190509wbpeewhes	01 LIGHTING REPAIR SUPPLIES-BBCH	0226111513531	05/07/19		P012157	06/04/19	6.63	6.63 6.63
	H42920190513rhtdyvewl	01 SP WATER FAUCET LINE	0283755717250	05/10/19		P012157	06/04/19	5.93	5.93 5.93
	H42920190513rrsbkerwe	01 BATTERIES/WRENCH HOOKS-PMF	0112745514200	05/10/19		P012157	06/04/19	49.46	49.46 49.46
	H42920190516cuqjccnpf	01 GARDENING EQUIPMENT-PARKS	1373355513500	05/14/19		P012157	06/04/19	22.47	22.47 22.47
	H42920190516emlmokkon	01 BOWEN LILAC Q.C. REPAIR	1056725717250	05/14/19		P012157	06/04/19	4.49	4.49 4.49
	H42920190516lxjlxghgo	01 GREENHOUSE SUPPLIES	0248885920482	05/14/19		P012157	06/04/19	14.99	14.99 14.99
	H42920190517bwtbdchgbu	01 CONCRETE FOR LILAC CURB	0912725717510	05/15/19		P012157	06/04/19	14.36	14.36 14.36
	H42920190522cfosckwfl	01 SUPP 4 LILAC CLOGGED DRAIN	1056725717250	05/20/19		P012157	06/04/19	12.40	12.40 12.40
	H42920190522xxxnhergh	01 SP WATER FAUCET LINES	0283755717250	05/20/19		P012157	06/04/19	16.17	16.17 16.17
	H42920190527fyfjqdmqm	01 SP WATERPLAY CONCRETE REPAIR	0112725716180	05/23/19		P012157	06/04/19	8.98	8.98 8.98
	H42920190527ipwnjmqqd	01 ADMIN DOOR REPAIR	0112465717250	05/23/19		P012157	06/04/19	10.22	10.22 10.22
VENDOR TOTAL:									480.98

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00939	R A Adams Enterprises Inc								
	J002629	01 DUMP BOX-G09 PARTS/LABOR	0226116011900	05/21/19	20200036	37984	06/14/19	8,527.35	8,527.35
									8,527.35
									VENDOR TOTAL:
									8,527.35
01252	Advanced Disposal								
	H42920190522hjnjlvkct			05/20/19		P012158	06/04/19	1,281.34	1,281.34
		01 MAY WASTE DISPOSAL-REC BLDGS	0212725211210						136.50
		02 MAY WASTE DISPOSAL-BBCH	0226111513531						178.50
		03 MAY WASTE DISPOSAL-BBM	0226111513531						99.75
		04 MAY WASTE DISPOSAL-JBC	1056725211210						90.30
		05 MAY WASTE DISPOSAL-LILAC	1056725211210						20.00
		06 MAY WASTE DISPOSAL-HAINES	1056725211210						20.00
		07 MAY WASTE DISPOSAL-GGC	0226111513531						52.34
		08 MAY WASTE DISPOSAL-FH	0246725211210						247.91
		09 MAY WASTE DISPOSAL-DH	1056725211210						20.00
		10 MAY WASTE DISPOSAL-WSP	0283755211210						310.00
		11 MAY WASTE DISPOSAL-PMF	0112755211210						36.75
		12 MAY WASTE DISPOSAL-ADM	0112465211210						69.29
	H42920190523rynyeirpi			05/21/19		P012158	06/04/19	357.52	357.52
		01 ROLL OFF EXCHANGE 4/22 - PMF	0112755211210						357.52
									VENDOR TOTAL:
									1,638.86
01253	Advanced Turf Solutions								
	SO750701	01 COMMAND WETTING AGENT-WSP	0283755717360	05/08/19	20200014	D000473	06/14/19	1,100.00	1,100.00
									1,100.00
	SO750705	01 22-0-4 LIQUID FERTILIZER	0283755717320	05/08/19	20200013	D000473	06/14/19	4,814.00	4,814.00
		02 SHIPPING	0283755717320		20200013				44.00
	SO750708	01 ARMOR TECH 44-UREA PHOSPHITE	0283755717360	05/08/19	20200012	D000473	06/14/19	4,480.00	4,480.00
									4,480.00
	SO750709	01 LIQUID IRON-SP	0283755717320	05/08/19		D000465	06/07/19	825.00	825.00
									825.00
									VENDOR TOTAL:
									11,219.00
01400	Agrecol LLC								
	H42920190506nneugkxgf			05/01/19		P012159	06/04/19	3,083.47	3,083.47
		01 NATIVE PLANTS-CLEARWATER PK	3037986013110		20190375				3,083.47

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 3,083.47
03667	Amazon.com								
	H42920190501mqzvyrurq	01 KETTLE-BELLS- FITNESS CENTER	0246415920975	04/29/19		P012160	06/04/19	155.21	155.21 155.21
	H42920190502csfrnkewc	01 WEIGHT ROOM EQUIPMENT	0212726011900	04/30/19		P012160	06/04/19	594.99	594.99 594.99
	H42920190502fsbsumhmu	01 EXERCISE ROLLER-FH	0212726011900	05/01/19		P012160	06/04/19	179.91	179.91 179.91
	H42920190502fwfvrlkdm	01 WEIGHT ROOM EQUIPMENT	0212726011900	04/30/19		P012160	06/04/19	390.84	390.84 390.84
	H42920190503emyhwnftl	01 SURGE PROTECTORS-JBC	0224115515100	05/02/19		P012160	06/04/19	87.96	87.96 43.98
		02 SURGE PROTECTORS-JBC	0224115513100						43.98
	H42920190503fjrxvwgst	01 SMALL EQUIP JACK & TIRE STEP	0112745716320	05/01/19		P012160	06/04/19	176.51	176.51 176.51
	H42920190503ndvgbvsvfy	01 WATER FILTERS-FH	0246725717250	05/02/19		P012160	06/04/19	268.08	268.08 268.08
	H42920190506cwlmrpjj	01 OFFICE SUPP-PLANNING STAFF	0112115515100	05/03/19		P012160	06/04/19	12.41	12.41 12.41
	H42920190510phdbijfry	01 RAM MEM KITS	0211355515210	05/08/19		P012160	06/04/19	140.85	140.85 140.85
	H42920190513jgmkybatn	01 MISC CABLES	0111355515200	05/09/19		P012160	06/04/19	63.63	63.63 63.63
	H42920190513nqnmbqnud	01 VACUUM 4 INTERN HOUSING	1024115514900	05/09/19		P012160	06/04/19	97.92	97.92 97.92
	H42920190513srqpggrtjk	01 BOOSTER SEATS FOR VANS	0297815920655	05/09/19		P012160	06/04/19	143.92	143.92 143.92
	H42920190513stdjckcfg	01 EXTENSION CORD-FH POOL	0246445513500	05/09/19		P012160	06/04/19	16.99	16.99 16.99
	H42920190515moylwkaue	01 SHOP VAC AND FILTERS	0112745514200	05/13/19		P012160	06/04/19	189.25	189.25 189.25

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190515vyydjxkrq			05/13/19		P012160	06/04/19	17.66	17.66
	01	JUMP ROPES-FH FC	0246415920975						17.66
	H42920190516umtkcssnl			05/15/19		P012160	06/04/19	77.58	77.58
	01	MEMORY CARDS FOR CAMERAS	0111165515100						77.58
	H42920190516upqviofnl			05/14/19		P012160	06/04/19	68.02	68.02
	01	NETWORK TESTER	0111355515200						68.02
	H42920190517wdnglmwdj			05/15/19		P012160	06/04/19	451.38	451.38
	01	WEBCAM	0211355515210						69.99
	02	24" MONITORS (3)	0211355515210						381.39
	H42920190522gtaytmxoy			05/19/19		P012160	06/04/19	41.99	41.99
	01	SERPENTINE BELT TOOL-PMF	0112745716320						41.99
	H42920190522yxndsvgur			05/20/19		P012160	06/04/19	52.24	52.24
	01	SUPPLIES FOR DANDELION WINE	1024885920694						52.24
	H42920190523fvvsiphmo			05/21/19		P012160	06/04/19	34.95	34.95
	01	CUSTOMER SVC TRNG BOOK-FH	0246725513100						15.07
	02	VELCRO FASTENERS-FH	0246725513100						19.88
	H42920190523hhubchsrq			05/21/19		P012160	06/04/19	48.54	48.54
	01	RAM EXPANSION KIT	0211355515210						48.54
	H42920190523omjlrhmvh			05/21/19		P012160	06/04/19	19.88	19.88
	01	VOLLEYBALL NET VELCRO PADDING	0246925920302						19.88
	H42920190524fonjbzuix			05/23/19		P012160	06/04/19	24.98	24.98
	01	BROTHER LABELS	0111355515200						24.98
	H42920190524sovyzsiyz			05/22/19		P012160	06/04/19	18.49	18.49
	01	CUSTOMER SVC BOOK-FH	0246435212120						18.49
	H42920190527kqjrnfiyo			05/23/19		P012160	06/04/19	150.92	150.92
	01	POPCORN FOR RESALE-JBC	0224115591000						150.92
	H42920190527zcgfgxfgl			05/23/19		P012160	06/04/19	31.69	31.69
	01	BROTHER LABELS	0111355515200						31.69
							VENDOR TOTAL:		3,556.79
03668	Amazon Marketplace								
	H42920190430gwisfxxjg			04/28/19		P012161	06/04/19	38.98	38.98
	01	AB WHEEL ROLLER-FH FC	0246415920975						38.98

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190430kqsnlfhxp	01 AQUATICS LOCKS	0212726011900	04/28/19		P012161	06/04/19	69.42	69.42 69.42
	H42920190430ojeduaykf	01 AQUATICS BASKET BALLS	0212726011900	04/29/19		P012161	06/04/19	44.16	44.16 44.16
	H42920190430yceafgyac	01 AUXILIARY CORD-AQUATICS	0212726011900	04/28/19		P012161	06/04/19	150.92	150.92 6.99 143.93
		02 POOL TOYS/GAMES	0212726011900						
	H42920190501fchkjuest	01 FLOOR SQUEEGEES-AQUATICS	0212726011900	04/29/19		P012161	06/04/19	88.48	88.48 88.48
	H42920190501iupprnsem	01 CARDIO EQUIPMENT-FITNESS CENTE	0212726011900	04/29/19		P012161	06/04/19	118.31	118.31 118.31
	H42920190502tg1z1fbcj	01 GYM EQUIPMENT - FH	0246725513100	04/30/19		P012161	06/04/19	55.86	55.86 55.86
	H42920190503ogxfysvps	01 SMALL EQUIPMENT JUMP STARTER	0112745716320	05/01/19		P012161	06/04/19	107.99	107.99 107.99
	H42920190503wocqwofym	01 RESISTANCE GLOVES-FH FC	0246725513100	05/02/19		P012161	06/04/19	36.44	36.44 36.44
	H42920190503yitwzclfo	01 RESISTANCE GLOVES-FH FC	0246725513100	05/02/19		P012161	06/04/19	25.84	25.84 25.84
	H42920190506szftwhfqt	01 CABLE ADAPTERS FOR TREADMILLS	0246435515100	05/03/19		P012161	06/04/19	8.85	8.85 8.85
	H42920190506zeixzscrq	01 18 VOLT HAMMER DRILL	0112745716320	05/03/19		P012161	06/04/19	91.95	91.95 91.95
	H42920190507jlpqbygxw	01 OFFICE SUPP-PLANNING STAFF	0112115515100	05/05/19		P012161	06/04/19	9.76	9.76 9.76
	H42920190507ryippsggm	01 COAX CABLES FOR TREADMILLS	0246435515100	05/04/19		P012161	06/04/19	22.41	22.41 22.41
	H42920190509eafjwsmjp	01 TRAIL CAMERA CARD READER.	0111115212000	05/08/19		P012161	06/04/19	47.97	47.97 47.97
	H42920190509ejlltyjsn	01 REFERB DIGITAL PHONES	0246725515210	05/07/19		P012161	06/04/19	204.72	204.72 204.72

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190509nwbuendki	01 RACK MOUNT PARTS	0111355515200	05/07/19		P012161	06/04/19	142.77	142.77 142.77
	H42920190509tkoknvyy1	01 TRAIL CAMERA CARD READER	0111115212000	05/07/19		P012161	06/04/19	9.98	9.98 9.98
	H42920190510dybplwqsg	01 3/8" IMPACT PMF SHOP	0112745716320	05/08/19		P012161	06/04/19	174.95	174.95 174.95
	H42920190510iexhootjq	01 COMP MONITORS	3010986011500	05/09/19		P012161	06/04/19	815.20	815.20 815.20
	H42920190510xwybwksib	01 MISC SUPPLIES-WSO	0291695211440	05/09/19		P012161	06/04/19	25.99	25.99 25.99
	H42920190513ctponigwf	01 UV LIGHT 4 LEAK DETECT IN OILS	0112745716320	05/09/19		P012161	06/04/19	59.95	59.95 59.95
	H42920190513fkesxsvxh	01 DECIBEL METER-FH FC	0246435515100	05/09/19		P012161	06/04/19	30.89	30.89 30.89
	H42920190513jjjocczhk	01 WOMENS HAIR DYER FOR LOCKER RO	0246435514200	05/09/19		P012161	06/04/19	44.39	44.39 44.39
	H42920190513niesuvjqg	01 USBS	0211355515210	05/09/19		P012161	06/04/19	52.96	52.96 52.96
	H42920190513ogkuzqwfi	01 MISC SUPPLIES-WSO	0291695211440	05/09/19		P012161	06/04/19	16.89	16.89 16.89
	H42920190513wdaqexmsk	01 FLOATING BASKETBALL HOOP	0246445514200	05/10/19		P012161	06/04/19	39.99	39.99 39.99
	H42920190513xgfgdgmcn	01 RACK SUPPLIES	0111355515200	05/09/19		P012161	06/04/19	211.69	211.69 211.69
	H42920190513xvqdbljvf	01 REPLCMNT HARD DRIVE	0111355515210	05/10/19		P012161	06/04/19	85.00	85.00 85.00
	H42920190513ygvylruqe	01 RACK SUPPLIES	0111355515200	05/09/19		P012161	06/04/19	119.98	119.98 119.98
	H42920190514gcmuxoeld	01 OFFICE SUPPLIES-SP	0283725515100	05/12/19		P012161	06/04/19	36.75	36.75 36.75

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190515	shphoftjf 01 LG LED MONITOR	3010986011500	05/13/19		P012161	06/04/19	299.00	299.00 299.00
	H42920190516	dwdybudz 01 CPU CLEANING PADS	0111355515200	05/14/19		P012161	06/04/19	7.90	7.90 7.90
	H42920190516	qvfcptbv 01 DIESEL EXHAUST FLUID PUMP	0112745514200	05/14/19		P012161	06/04/19	24.78	24.78 24.78
	H42920190516	upourjgpl 01 IMPACT BOOT COVER	0112745716320	05/14/19		P012161	06/04/19	25.17	25.17 25.17
	H42920190516	xvjyohnbq 01 THERMAL PADS/HANGING KIT	0111355515200	05/14/19		P012161	06/04/19	35.83	35.83 35.83
	H42920190520	eggfwpuo 01 RECESSED LIGHTING-FH	0246725511500	05/16/19		P012161	06/04/19	28.99	28.99 28.99
	H42920190522	ygwnknyjow 01 ROTARY TOOL-PMF 02 KEYLESS ENTRY REMOTE 03 TRAILER CAMERA-PMF	0112745716320 0212745716110 0111115212000	05/19/19		P012161	06/04/19	247.06	247.06 79.00 31.90 136.16
	H42920190522	zkoyelwxg 01 NVME USB ADAPTERS 02 SSD HD UPGRADES	0111355515200 3010986011500	05/21/19		P012161	06/04/19	545.90	545.90 65.98 479.92
	H42920190523	ekfpxeubu 01 DANDELION WINE SUPPLIES	1024885920694	05/21/19		P012161	06/04/19	9.72	9.72 9.72
	H42920190523	fmkiolvdd 01 DECORATIONS 4 DANDELION WINE	1024885920694	05/21/19		P012161	06/04/19	31.52	31.52 31.52
	H42920190523	lxakgttcv 01 SUPPLIES FOR DANDELION WINE	1024885920694	05/21/19		P012161	06/04/19	83.01	83.01 83.01
	H42920190523	rtmhhquhl 01 SILT FENCE 4 DANDELION WINE	1024885900694	05/21/19		P012161	06/04/19	216.00	216.00 216.00
	H42920190524	rljjzlyq 01 ARTSPARK SUPPLIES	0224115920914	05/23/19		P012161	06/04/19	18.50	18.50 18.50
	H42920190524	sqtxcxwhj 01 DECORATION 4 DANDELION WINE	1024885920694	05/23/19		P012161	06/04/19	23.90	23.90 23.90

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190506gtjmkcku			05/03/19		P012162	06/04/19	412.50	412.50
	01	STRESS BALLS-FH PROMO ITEM	0246725212135						412.50
	H42920190506jfqvwdplk			05/03/19		P012162	06/04/19	605.00	605.00
	01	BEACHBALLS-FH	0246445212100						605.00
	H42920190506siyumevw			05/03/19		P012162	06/04/19	987.20	987.20
	01	T-SHIRTS FH PROMO ITEM	0246725212135						600.00
	02	T-SHIRTS FH PROMO ITEM	0246445212100						387.20
	H42920190506tqpucwvb			05/03/19		P012162	06/04/19	385.85	385.85
	01	POLOS/JACKETS-CA JBC	0224115513400						385.85
	H42920190506ulgwdexa			05/02/19		P012162	06/04/19	430.00	430.00
	01	FIELD HOUSE WATER BOTTLES	0246725212135						430.00
	H42920190513ayushlprm			05/09/19		P012162	06/04/19	86.10	86.10
	01	CHEER AND DANCE SHIRTS	0246925920315						86.10
	H42920190513chnstercq			05/09/19		P012162	06/04/19	412.50	-412.50
	01	REFUND FOR DUPLICATE CHARGE	0246725212135						-412.50
	H42920190513rwhixxwov			05/09/19		P012162	06/04/19	18.25	18.25
	01	JR. BULLDOGS T-SHIRTS	0246925920314						18.25
	H42920190513ubmgzvjc			05/09/19		P012162	06/04/19	72.85	72.85
	01	VOLLEYTOTS SHIRTS	0246925920319						72.85
	H42920190513vfpfhrhc			05/09/19		P012162	06/04/19	98.50	98.50
	01	VOLLEYKIDS T-SHIRTS	0246925920319						98.50
	H42920190515jmmmpgfyd			05/13/19		P012162	06/04/19	243.90	243.90
	01	SWIMSMART MAT-FH	0246445212100						243.90
	H42920190515jziowihnl			05/13/19		P012162	06/04/19	47.00	47.00
	01	STAFF UNIFORMS-C/A	0224115513400						47.00
	H42920190520rusjditvy			05/17/19		P012162	06/04/19	68.30	68.30
	01	STAFF UNIFORMS-FH	0246725513400						68.30
	H42920190524zahwkbvhj			05/22/19		P012162	06/04/19	131.50	131.50
	01	SOCCER SKILLS T-SHIRTS	0283225920315						131.50
	H42920190527zbyamjbru			05/24/19		P012162	06/04/19	93.60	93.60
	01	UNIFORMS-C/A	0224115513400						93.60

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,194.90
04153	Theodora Anderson								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/19		37985	06/14/19	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
04741	Aqualogix Fitness								
	H42920190430usjmisqpi			04/27/19		P012163	06/04/19	209.85	209.85
	01 AQUATICS DUMBBELLS		0246415920975						209.85
								VENDOR TOTAL:	209.85
05225	Arthur Weiler Inc								
	36818	01 R. LARSEN MEMORIAL TREE-BBCH	0112725717155	04/01/19		37943	06/07/19	300.00	300.00
									300.00
	H429201905241cfjosmdv			05/22/19		P012164	06/04/19	840.00	840.00
	01 2019 ARBOR DAY TREES-CLEARVIEW		3012986013155						840.00
								VENDOR TOTAL:	1,140.00
06360	Avid Products, Inc								
	H42920190515dlgxwzxug			05/13/19		P012165	06/04/19	209.66	209.66
	01 HEADPHONES FOR RESALE-FH		0246725591000						209.66
								VENDOR TOTAL:	209.66
06930	Rafael Ayala								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/19		D000474	06/14/19	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
07386	B&H Photo Video								
	H42920190506pmsmzqltg			05/03/19		P012166	06/04/19	166.43	166.43
	01 WIFI CONTROLLER		0246725515210						166.43
	H42920190527cnxxrkkmh			05/23/19		P012166	06/04/19	166.43	166.43
	01 WIFI CONTROLLER		0111355515210						166.43
								VENDOR TOTAL:	332.86
07645	BSN Sports Inc								
	H42920190501rbusirmwa			04/29/19		P012167	06/04/19	320.00	320.00
	01 SP FIELD EQUIPMENT		0283725518400						320.00

DATE: 07/03/2019
 TIME: 08:55:20
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201905031	cievcacm 01 BASE PLUGS AND SOFTBALLS	0283225920324	05/01/19		P012167	06/04/19	503.46	503.46 503.46
	H42920190515	xpvmenowl 01 12" SOFTBALLS-WSP	0283225920324	05/13/19		P012167	06/04/19	132.00	132.00 132.00
							VENDOR TOTAL:		955.46
07653		Alana Halsne-Baarda							
	22	01 BASIC FITNESS-10 CLASSES	0246415900975	06/01/19		D000466	06/07/19	280.00	280.00 280.00
							VENDOR TOTAL:		280.00
07940		Ballard Equipment							
	H42920190510	rkiuerczl 01 BACKPACK BLOWER RACK 4 P-13,12	0112745716110	05/08/19		P012168	06/04/19	476.00	476.00 476.00
	H42920190522	wizkfifva 01 WHEEL TIE DOWN FOR MOWER	0112745716140	05/20/19		P012168	06/04/19	229.99	229.99 229.99
							VENDOR TOTAL:		705.99
08089		Thomas H. Bartlett							
	062419	01 BEGINNING DRAWING-10 STUDENTS 02 INTERMEDIATE DRAWING-4 STUDENT	0224305900894 0224305900894	06/27/19		38075	06/28/19	172.50	172.50 105.00 67.50
							VENDOR TOTAL:		172.50
08490		Beacon Athletics							
	H42920190503	tubqhyhfy 01 OFF-SITE DRAG MAT FOR SANDPRO 02 LANDSCAPE RAKES (X2)	0217725717155 0283755716320	05/01/19		P012169	06/04/19	379.32	379.32 241.32 138.00
							VENDOR TOTAL:		379.32
08600		Jonathan Beckmann							
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/19		D000475	06/14/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
08790		Quincy Bejster							
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/19		D000476	06/14/19	40.00	40.00 40.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
09260	Errick Beverly								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/19		D000477	06/14/19	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
09983	Blinds.com								
	H42920190513qtdvhhqkta			05/09/19		P012170	06/04/19	825.16	825.16 825.16
	01 WINDOW BLINDS-JAC		0212726011900						
	H42920190513rnntqdbms			05/09/19		P012170	06/04/19	921.76	921.76 921.76
	01 WINDOW BLINDS-JAC		0212726011900						
								VENDOR TOTAL:	1,746.92
10535	Tanya Brady								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	1373355314000	06/01/19		D000478	06/14/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
11116	Margaret Jackson-Brown								
	60			06/10/19		D000479	06/14/19	1,003.00	1,003.00 403.00 600.00
	01 BASIC FITNESS-13 CLASSES		0246415900975						
	02 PERSONAL TRAINING-24 SESSIONS		0246435904410						
	61			06/21/19		D000517	06/28/19	1,208.00	1,208.00 558.00 650.00
	01 BASIC FITNESS-18 CLASSES		0246415900975						
	02 PERSONAL TRAINING-26 SESSIONS		0246435904410						
								VENDOR TOTAL:	2,211.00
11118	Brown's Chicken & Pasta								
	H42920190517fplhggqfp			05/14/19		P012171	06/04/19	39.99	39.99 39.99
	01 FOOD FOR STAFF MEETING		0297815920655						
								VENDOR TOTAL:	39.99
11250	Brunswick Zone								
	H42920190503mqfrqdbtx			05/01/19		P012172	06/04/19	476.80	476.80 476.80
	01 BOWLING GAMES 4 WINTER SPRING		0816005920020						
	H42920190503qrogqdbt			05/01/19		P012172	06/04/19	50.74	50.74 50.74
	01 WINTER SPRING BOWLING SNACK		0816005920020						

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190523qqkehfvpd			05/21/19		P012177	06/04/19	36.08	36.08
	01	TOWEL/MAT SVC 4/15-PMF	0112755211240						23.70
	02	MOP SVC 4/15-REC BLDGS	0212465211240						12.38
	H42920190523sbumzjsiw			05/21/19		P012177	06/04/19	35.00	35.00
	01	MAT SVC 4/16-ADMIN	0111115211900						35.00
	H42920190523vauzvveey			05/21/19		P012177	06/04/19	36.08	36.08
	01	TOWEL MAT SVC 4/01-PMF	0112755211240						23.70
	02	MOP SVC 4/01-REC BLDGS	0212465211240						12.38
	H42920190523vkelcybfa			05/21/19		P012177	06/04/19	35.00	35.00
	01	FLOOR MAT SVC 4/30-ADMIN	0111115211900						35.00
	H42920190523wfcyhyelv			05/21/19		P012177	06/04/19	75.58	75.58
	01	FLOOR MAT SVC 4/09-FH	0246725211230						75.58
							VENDOR TOTAL:		506.56
14345	City of Waukegan Water Billing								
	H42920190430gluarbrd			04/27/19		P012178	06/04/19	14.34	14.34
	01	WATER 3/07-4/15 VAC	0112725311000						14.34
	H42920190503ecdgoqghv			05/01/19		P012178	06/04/19	56.18	56.18
	01	WATER 3/21-4/22 WSP	0283755311000						56.18
	H42920190503gmwkpntj			05/01/19		P012178	06/04/19	14.34	14.34
	01	WATER 3/21-4/22 PMF #1	0112755311000						14.34
	H42920190503lndxvpmar			05/01/19		P012178	06/04/19	14.34	14.34
	01	WATER 3/12-4/11 1900 BELVIDERE	0111115311000						14.34
	H42920190503nyogyncr1			05/01/19		P012178	06/04/19	19.57	19.57
	01	WATER 3/21-4/22 PMF #2	0112755311000						19.57
	H42920190509ydiwpqjkv			05/07/19		P012178	06/04/19	15.06	15.06
	01	WATER 3/27-4/26 ADMIN	0111115311000						15.06
	H42920190516eplghpdgq			05/14/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-4/29 DUGDALE RSTRM	0217725311000						15.06
	H42920190516qxrgpspcs			05/14/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-4/29 LARSEN PK	0112725311000						15.06
	H42920190516rmugioquo			05/14/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-4/29 BEVIER CONC	0217725311000						15.06

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190516	vfzsvldcp		05/14/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-4/30 BEN DIAMOND	0112725311000						15.06
	H42920190517	eflzzydyd		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-4/30 GROSCHE	0217725311000						15.06
	H42920190517	fujxwwmiy		05/15/19		P012178	06/04/19	9.24	9.24
	01	WATER 4/17-4/26 CALLAHAN PK	0112725311000						9.24
	H42920190517	khmykiaqf		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 3/28-4/29 JAC	1056725311000						15.06
	H42920190517	qlsxoeydi		05/15/19		P012178	06/04/19	22.34	22.34
	01	WATER 4/18-4/29 BOWEN RSTRM	0112725311000						22.34
	H42920190517	mlgjkkjgy		05/15/19		P012178	06/04/19	9.24	9.24
	01	WATER 3/28-4/29 BOWEN GRNHSE	0112725311000						9.24
	H42920190517	mphilvcqsh		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 3/28-4/29 JBC	1056725311000						15.06
	H42920190517	nrfnzoioc		05/15/19		P012178	06/04/19	1,357.83	1,357.83
	01	WATER 3/28-4/29 FH	0246725311000						1,357.83
	H42920190517	ognunamn		05/15/19		P012178	06/04/19	35.26	35.26
	01	WATER 3/28-4/29 LILAC	1056725311000						35.26
	H42920190517	ppbcbedjk		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/01-4/26 UPTON PK	1056725311000						15.06
	H42920190517	qjagnnjvh		05/15/19		P012178	06/04/19	30.03	30.03
	01	WATER 3/28-4/29 BRC	0222725311000						30.03
	H42920190517	qtfwjnuwc		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 3/28-4/29 BEVIER CENTER	0112725311000						15.06
	H42920190517	qukqzgakv		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 3/28-4/29 HAINES	1056725311000						15.06
	H42920190517	xqprodwor		05/15/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-4/29 HINKSTON PK	0112725311000						15.06
	H42920190517	yjtskrxdb		05/15/19		P012178	06/04/19	9.24	9.24
	01	WATER 3/28-4/29 BOWEN GARAGE	0112725311000						9.24

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190523jhbmmowmk			05/21/19		P012178	06/04/19	9.24	9.24
	01	WATER 4/17-4/17 PK IN GLEN	0112755311000						9.24
	H42920190523pjcdsxttd			05/21/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/15-5/07 VAC	0112725311000						15.06
	H42920190523yrpuwgpmt			05/21/19		P012178	06/04/19	68.18	68.18
	01	WATER 4/17-5/13 VETERAN'S PK	0112725311000						68.18
	H42920190527cbluiuess			05/23/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/11-5/13 1900 BELVIDERE	0111115311000						15.06
	H42920190527izjwcyiht			05/24/19		P012178	06/04/19	29.75	29.75
	01	WATER 4/17-5/13 BEDROSIAN PK	0112725311000						29.75
	H42920190527xooublxmr			05/24/19		P012178	06/04/19	15.06	15.06
	01	WATER 4/17-5/13 BEDROSIAN RSTR	0112725311000						15.06
							VENDOR TOTAL:		1,925.02
14350		City of Waukegan							
	H42920190506oxegzrqpk			05/02/19		P012179	06/04/19	50.00	50.00
	01	LIQUOR LICENSE-DANDELION WINE	1024885900694						50.00
	H42920190513clplfljek			05/10/19		P012179	06/04/19	731.50	731.50
	01	HVAC BOILER REPLACE PERMIT-FH	3046986011900						731.50
	H42920190513xymkmrukj			05/09/19		P012179	06/04/19	625.79	625.79
	01	FOOD & BEVERAGE TAX-APRIL	0226111513531						625.79
	H42920190514eusnhppmm			05/11/19		P012179	06/04/19	100.00	-100.00
	01	REFUND-BOILER PERMIT	3046984799000						-100.00
							VENDOR TOTAL:		1,307.29
15143		Patrick Coleman							
	060119			06/01/19		37987	06/14/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000						30.00
							VENDOR TOTAL:		30.00
15199		Comcast Enterprise							
	H42920190515unoomhiop			05/13/19		P012180	06/04/19	8,879.52	8,879.52
	01	EDI/ENS/PHONE SVC-ADM	0111115314000						3,027.87
	02	EDI/ENS SVC-CORP	0111355314000						1,252.72
	03	ENS/PHONE-PMF	0112755314000						507.49
	04	ENS/PHONE SVC-BRC	0222725314000						685.46

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190515	unoomhiop		05/13/19		P012180	06/04/19	8,879.52	8,879.52
		05 ENS SVC-JBC	0224115314000						507.49
		06 EDI/ENS/PHONE SVC-FH	0246725314000						2,197.41
		07 ENS SVC-WSP	0283755314000						350.54
		08 ENS SVC-DH	0813725314000						350.54
								VENDOR TOTAL:	8,879.52
15200		Comcast							
	H42920190515	ainjahxyu		05/14/19		P012181	06/04/19	151.85	151.85
		01 INTERNET SVC-SP	0283755211900						151.85
	H42920190515	buxfxkcqx		05/14/19		P012181	06/04/19	242.26	242.26
		01 CABLE/INTERNET SVC-FH	0246725211900						242.26
	H42920190515	tagjropwm		05/14/19		P012181	06/04/19	186.41	186.41
		01 CABLE SVC-DH	0813725211900						186.41
	H42920190515	vkyxrjnpk		05/14/19		P012181	06/04/19	151.85	151.85
		01 INTERNET SVC-PMF	0112755211900						151.85
	H42920190520	zpdqjwslx		05/17/19		P012181	06/04/19	151.85	151.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						151.85
								VENDOR TOTAL:	884.22
15240		ComEd							
	0138052043-060319			06/03/19		38077	06/28/19	338.16	55.68
		01 ELECTRIC 5/2-6/3 POWELL PK	0912725312000						55.68
	0183049050-061319			06/13/19		38077	06/28/19	338.16	19.86
		01 ELECTRIC 5/14-6/13 KING PARK	0912725312000						19.86
	0198253011-061019			06/10/19		37988	06/14/19	1,977.45	523.45
		01 ELECTRIC 5/6-6/5 1900 BELVIDER	0111115312000						523.45
	0635040023-060719			06/07/19		38077	06/28/19	338.16	22.19
		01 ELECTRIC 5/8-6/7 BEN DIAMOND	0112725312000						22.19
	1225121032-052419			05/24/19		38077	06/28/19	338.16	17.71
		01 ELECTRIC 4/25-5/24 POWELL PK	0912725312000						17.71
	1416012006-052419			05/24/19		38077	06/28/19	338.16	19.57
		01 ELECTRIC 4/25-5/24 ROOSEVELT	0912725312000						19.57
	2200138041-061019			06/10/19		37988	06/14/19	1,977.45	1,454.00
		01 ELECTRIC 5/9-6/10 ADMIN	0111115312000						1,454.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630158005-061019			06/10/19		38077	06/28/19	338.16	58.93
	01	ELECTRIC 5/8-6/10 CLEARVIEW	0912725312000						58.93
	3630167013-060319			06/03/19		38077	06/28/19	338.16	42.29
	01	ELECTRIC 5/2-6/3 POWELL PK	0912725312000						42.29
	3635179031-060519			06/05/19		38033	06/21/19	55.37	55.37
	01	ELECTRIC 5/6-6/5 1900 BELVIDER	0111115312000						55.37
	3702000005-052419			05/24/19		38077	06/28/19	338.16	19.57
	01	ELECTRIC 4/25-5/24 BRADBURY PK	0912725312000						19.57
	3999015041-052419			05/24/19		38077	06/28/19	338.16	19.57
	01	ELECTRIC 4/25-5/24 UPTON PK	0912725312000						19.57
	4215111063-061019			06/10/19		38077	06/28/19	338.16	30.61
	01	ELECTRIC 5/9-6/10 ROOSEVELT	0112725312000						30.61
	5315014017-052419			05/24/19		38077	06/28/19	338.16	32.18
	01	ELECTRIC 4/25-5/24 POWELL PK	0912725312000						32.18
							VENDOR TOTAL:		2,370.98
15241	ComEd								
	060319			06/03/19		37946	06/07/19	3,707.20	3,707.20
	01	REMOVE UTILITY POLES-KING PK	3058986013110		20200052				3,707.20
							VENDOR TOTAL:		3,707.20
15245	Commercial Tire Service								
	H42920190527ndoohcvwd			05/23/19		P012182	06/04/19	85.00	85.00
	01	TIRE DISPOSAL FEE	0112745211900						85.00
							VENDOR TOTAL:		85.00
15300	Conserv FS Inc								
	H42920190506aobfjmrsk			05/01/19		P012183	06/04/19	2,565.00	2,565.00
	01	15-25-10 FERTILIZER-WSP	0283755717320		20190349				2,490.00
	02	SHIIPPING	0283755717320		20190349				75.00
	H42920190506vwgusuqro			05/01/19		P012183	06/04/19	1,269.85	1,269.85
	01	FERTILIZER-VARIOUS PARKS	0217725717320						600.00
	02	GROUND CHEMICALS-VARIOUS PARKS	0217725717360						349.85
	03	IN-FLOW CONDITIONER-PARKS	0283755717155						320.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190516	idhsbvdah		05/13/19		P012183	06/04/19	807.88	807.88
		01 MISC HAND TOOLS-PMF	0112725716320						436.88
		02 WEED CONTROL-PARKS	0112725717360						270.00
		03 STRAW BALES 4 EGGFEST	0213135920424						74.00
		04 FERTILIZER-VARIOUS PARKS	0112725717320						27.00
	H42920190527	pjpqixflr		05/22/19		P012183	06/04/19	1,738.33	1,738.33
		01 5W20 SYNTHETIC OIL-PMF	0112745517200						657.25
		02 15240 DIESEL OIL-PMF	0112745517200						660.00
		03 FERTILIZER-VARIOUS PKS	0112725717320						300.00
		04 PREMIUM BASAL OIL-PARKS	0112725518500						36.96
		05 GARDEN TOOLS-PARKS	0112725716320						84.12
								VENDOR TOTAL:	6,381.06
15342		Constellation NewEnergy, Inc.							
	H42920190502	hjtlnlnzvc		04/30/19		P012184	06/04/19	11,742.84	11,742.84
		01 ELECTRIC 3/11-4/9 AQUA CTR-FH	0246725312000						3,424.54
		02 ELECTRIC 3/11-4/9 ELEC RM-FH	0246725312000						8,316.97
		03 ELECTRIC 3/11-4/9 MECHAN RM-FH	0246725312000						1.33
	H42920190502	jipasgeho		04/30/19		P012184	06/04/19	1,788.23	1,788.23
		01 ELECTRIC 3/11-4/9 PMF	0112755312000						1,788.23
	H42920190502	wbszpdkil		04/30/19		P012184	06/04/19	1,414.13	1,414.13
		01 ELECTRIC 3/11-4/9 SP MAINT BLD	0283755312000						584.18
		02 ELECTRIC 3/11-4/9 CONC/FIELDS	0283755312010						802.13
		03 ELECTRIC 3/11-4/9 SP MARQUEE	0283755312000						27.82
	H42920190515	gskbtmybr		05/13/19		P012184	06/04/19	125.69	125.69
		01 ELECTRIC 3/11-4/9 HINKSTON PK	0112725312000						125.69
	H42920190515	qeevcsvre		05/13/19		P012184	06/04/19	468.62	468.62
		01 ELECTRIC 3/11-4/9 BEVIER PK	0217725312000						468.62
	H42920190515	utdhnjidp		05/13/19		P012184	06/04/19	37.29	37.29
		01 ELECTRIC 3/8-4/5 DUGDALE PK	0217725312000						37.29
	H42920190522	bgwjvrdoq		05/20/19		P012184	06/04/19	27.63	27.63
		01 ELECTRIC 4/10-5/09 YEOMAN PARK	0912725312000						27.63
	H42920190522	cijvmywqw		05/20/19		P012184	06/04/19	2,444.33	2,444.33
		01 ELECTRIC 4/09-5/08 SP MAINT	0283755312000						840.29
		02 ELECTRIC 4/09-5/08 SP FIELDS	0283755312010						1,567.53
		03 ELECTRIC 4/09-5/08 SP MARQUEE	0283755312000						36.51

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190522	fskunmnl		05/20/19		P012184	06/04/19	1,240.44	1,240.44
		01 ELECTRIC 4/10-5/09 GROSCH	0217725312000						188.30
		02 ELECTRIC 4/10-5/09 HAINES	1056725312000						102.29
		03 ELECTRIC 4/10-5/09 LILAC	1056725312000						280.13
		04 ELECTRIC 4/10-5/09 JAC	1056725312000						110.31
		05 ELECTRIC 4/10-5/09 JBC	1056725312000						477.54
		06 ELECTRIC 4/10-5/09 BOWEN SPLAS	0112725312000						81.87
	H42920190522	jolbktjnb		05/20/19		P012184	06/04/19	14,820.58	14,820.58
		01 ELECTRIC 4/09-5/08 AQUA CTR	0246725312000						4,406.56
		02 ELECTRIC 4/09-5/08 ELECTRIC RM	0246725312000						10,412.34
		03 ELECTRIC 4/09-5/08 MECHANIC RM	0246725312000						1.68
	H42920190522	kszaxjglk		05/20/19		P012184	06/04/19	58.15	58.15
		01 ELECTRIC 4/05-5/06 DUGDALE PK	0217725312000						58.15
	H42920190522	lkefsxmzk		05/20/19		P012184	06/04/19	32.86	32.86
		01 ELECTRIC 4/10-5/09 WASHINGTON	0912725312000						32.86
	H42920190522	mhkcjmden		05/20/19		P012184	06/04/19	29.73	29.73
		01 ELECTRIC 4/09-5/08 CALLAHAN PK	0112725312000						29.73
	H42920190522	mlfwpdjlk		05/20/19		P012184	06/04/19	33.14	33.14
		01 ELECTRIC 4/10-5/09 BEDROSIAN P	0112725312000						33.14
	H42920190522	ngfhzzvov		05/20/19		P012184	06/04/19	654.90	654.90
		01 ELECTRIC 4/09-5/08 BEVIER PK	0217725312000						654.90
	H42920190522	rxnckxmtz		05/20/19		P012184	06/04/19	87.33	87.33
		01 ELECTRIC 4/10-5/09 VETERAN'S P	0112725312000						87.33
	H42920190522	scbgrthpr		05/20/19		P012184	06/04/19	31.50	31.50
		01 ELECTRIC 4/10-5/09 ROSENWALD	1056725312000						31.50
	H42920190522	srflvqztg		05/20/19		P012184	06/04/19	1,657.07	1,657.07
		01 ELECTRIC 4/09-5/08 PMF	0112755312000						1,657.07
	H42920190522	uebivckud		05/20/19		P012184	06/04/19	50.48	50.48
		01 ELECTRIC 4/10-5/09 VAC	0112725312000						50.48
	H42920190522	wsruozqf		05/20/19		P012184	06/04/19	187.46	187.46
		01 ELECTRIC 4/10-5/09 UPTON PK	1056725312000						187.46
VENDOR TOTAL:								36,932.40	

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15770	Jacquelyn DeChant-Cotey								
	060519	01 YOGA CLASS-14 STUDENTS	0224345900882	06/05/19		D000467	06/07/19	492.80	492.80 492.80
	062519	01 YOGA CLASS-14 STUDENTS	0224345900882	06/25/19		D000518	06/28/19	369.60	369.60 369.60
VENDOR TOTAL:									862.40
16040	James D Creekmore								
	060319	01 SOFTBALL UMP-10 GAMES	0283225900324	06/11/19		D000482	06/14/19	250.00	250.00 250.00
	061019	01 SOFTBALL UMP-8 GAMES	0283225900324	06/18/19		D000511	06/21/19	200.00	200.00 200.00
	061719	01 SOFTBALL UMP-8 GAMES	0283225900324	06/24/19		D000519	06/28/19	200.00	200.00 200.00
VENDOR TOTAL:									650.00
16160	Cameron Crombie								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/19		D000483	06/14/19	30.00	30.00 30.00
VENDOR TOTAL:									30.00
16210	Crowne Plaza Springfield								
	H42920190506deyczvfh	01 LEGISLATIVE CONF HOTEL-LERNER	0111115212210	05/01/19		P012185	06/04/19	134.47	134.47 134.47
	H42920190506mxtuiyhxr	01 LEGISLATIVE CONF HOTEL-KILKELL	0111115212210	05/01/19		P012185	06/04/19	268.94	268.94 268.94
	H42920190506ndtgilxdj	01 LEGISLATIVE CONF HOTEL-ANDERSO	0111165212210	05/01/19		P012185	06/04/19	162.72	162.72 162.72
	H42920190506ofnsvqgor	01 LEGISLATIVE CONF HOTEL-PASILLA	0111165212210	05/01/19		P012185	06/04/19	134.47	134.47 134.47
	H42920190506qvwvqeign	01 LEGISLATIVE CONF HOTEL-BEVERLY	0211115212210	05/01/19		P012185	06/04/19	134.47	134.47 134.47
	H42920190506rywamspxn	01 LEGISLATIVE CONF HOTEL-BRIDGES	0111115212210	05/01/19		P012185	06/04/19	134.47	134.47 134.47

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63408181			05/01/19		37948	06/07/19	845.30	845.30
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-DH	0811115211200						61.18
								VENDOR TOTAL:	845.30
17951		Dell Computers Inc.							
	H42920190514wvvcgoweg			05/12/19		P012187	06/04/19	1,269.52	1,269.52
		01 DELL DOCK-WD19 STATION	3010986011500		20200016				1,269.52
	H42920190516uxitkbhqm			05/15/19		P012187	06/04/19	5,499.54	5,499.54
		01 DELL LAPTOP COMPUTERS	3010986011500		20200011				5,499.54
	H42920190522oipgibbob			05/21/19		P012187	06/04/19	7,332.72	7,332.72
		01 DELL LAPTOP COMPUTERS	3010986011500		20200011				7,332.72
								VENDOR TOTAL:	14,101.78
18005		Demand & Precision Parts							
	H42920190516gdworsmxo			05/13/19		P012188	06/04/19	4,704.50	4,704.50
		01 SOCCER GOAL-8x24	0212726011900		20190384				4,050.00
		02 SOCCER NETS-6.5x12	0212726011900		20190384				260.00
		03 DISCOUNT	0212726011500		20190384				-205.50
		04 SHIPPING	0212726011900		20190384				600.00
								VENDOR TOTAL:	4,704.50
18085		Dependable Fire Equipment Inc							
	H42920190503elkhsibte			05/01/19		P012189	06/04/19	2,163.20	2,163.20
		01 FIRE EXTINGUISHER SVC-15177	1373355211900		20190335				1,824.65
		02 FIRE EXTINGUISHER SVC-15178	1373355211900		20190335				33.85
		03 FIRE EXTINGUISHER SVC-15179	1373355211900		20190335				304.70
								VENDOR TOTAL:	2,163.20
18151		Design Studio C							
	4002			04/26/19		38036	06/21/19	175.00	175.00
		01 DESIGN CLARIFICATION-JBC RSTRM	0112115212000						175.00
								VENDOR TOTAL:	175.00
18643		Direct TV Service							
	H42920190507hudcqhnu			05/05/19		P012190	06/04/19	169.97	169.97
		01 CABLE SVC-SP	0283725515100						169.97
								VENDOR TOTAL:	169.97

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18845	Roger Doherty-Ramirez								
	1	02 BASIC FITNESS-5 CLASSES	0246415900975	06/04/19		D000468	06/07/19	120.00	120.00 120.00
VENDOR TOTAL:									120.00
18884	Dollar Tree Stores Inc								
	H42920190506hpdnqqlio	01 M/D TEA PARTY SUPPLIES	0248885920485	05/03/19		P012191	06/04/19	31.00	31.00 31.00
	H42920190506ohcshrbmc	01 M/D TEA PARTY SUPPLIES	0248885920485	05/02/19		P012191	06/04/19	33.00	33.00 33.00
VENDOR TOTAL:									64.00
19385	Crystal Duarte								
	60	01 BASIC FITNESS-15 CLASSES	0246415900975	06/04/19		D000469	06/07/19	710.00	710.00 435.00
		02 PERSONAL TRAINING-18 SESSIONS	0246435904410						275.00
	61	01 BASIC FITNESS-17 CLASSES	0246415900975	06/19/19		D000512	06/21/19	780.50	780.50 493.00
		02 PERSONAL TRAINING-20 SESSIONS	0246435904410						287.50
VENDOR TOTAL:									1,490.50
19631	Jennifer Dumas								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/19		37990	06/14/19	30.00	30.00 30.00
VENDOR TOTAL:									30.00
20775	Eco Clean Maintenance, Inc								
	7906	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	05/29/19	20190215	38037	06/21/19	8,257.59	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
	7907	01 PORTER CUSTODIAL SVC-FH	0246725211230	05/29/19		38080	06/28/19	448.00	448.00 448.00
VENDOR TOTAL:									8,705.59

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20780	Ecolab								
	H42920190520bgekqhuzl			05/17/19		P012192	06/04/19	644.94	644.94
	01 LAUNDRY SUPPLIES-FH	0246435514200							644.94
	H42920190520qxnstribt			05/17/19		P012192	06/04/19	1,017.73	1,017.73
	01 LAUDRY SUPPLIES	0246435514200			20200018				1,017.73
									VENDOR TOTAL:
									1,662.67
20788	ECO Soil Resources								
	H42920190501gndmumwkn			04/29/19		P012193	06/04/19	368.00	368.00
	01 PLANTING MIX SOIL-PARKS	0112725518500							368.00
	H42920190501tryjygoqu			04/29/19		P012193	06/04/19	368.00	368.00
	01 PLANTING MIX SOIL-PARKS	0112725518500							368.00
									VENDOR TOTAL:
									736.00
21035	El Lago Restaurant								
	H42920190501mjhhkikst			04/29/19		P012194	06/04/19	132.25	132.25
	01 THE HEARTS PROG COMM OUTING	0848665920066							132.25
									VENDOR TOTAL:
									132.25
21062	Elite Striders Drill Team &								
	061819			06/18/19		38038	06/21/19	1,500.00	1,500.00
	01 JULY 4TH PARADE PERFORMER FEE	0213135900420							1,500.00
									VENDOR TOTAL:
									1,500.00
21067	Jeff Ellis Management LLC								
	2009330			04/01/19		D000520	06/28/19	251.00	251.00
	01 LIFEGUARDS FOR SWIM MEET	0246445212000							251.00
	2009386			06/01/19		D000513	06/21/19	19,178.22	19,178.22
	01 LIFEGUARD MANAGEMENT SVC	0246445212000			20200004				19,178.22
	2009419			06/04/19		D000520	06/28/19	145.50	145.50
	01 LIFEGUARDS 4 POOL RENTAL-FH	0246445212000							145.50
									VENDOR TOTAL:
									19,574.72
23060	Emeric Facility Services								
	16031			05/31/19		38039	06/21/19	1,653.75	1,653.75
	01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230			20190336				1,653.75

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,250.00
27355		Facebook, Inc.							
	H42920190502	yylhmlcy 01 CAMP PROMOTION AD	0246435212120	04/30/19		P012197	06/04/19	30.00	30.00 30.00
	H42920190507	dfabwjtm 01 FACEBOOK ADVERTISING	0283725212131	05/04/19		P012197	06/04/19	10.00	10.00 10.00
	H42920190520	cbsrfgqgm 01 FACEBOOK ADS-AQUATICS	0246445212131	05/17/19		P012197	06/04/19	30.00	30.00 30.00
	H42920190522	kenkopcs 01 GO WAUKEGAN EVENT PROMO	0246725212135	05/20/19		P012197	06/04/19	40.00	40.00 40.00
								VENDOR TOTAL:	110.00
27520		Fastenal Company							
	H42920190517	loqdhgyym 01 SOCCER GOAL SIGN REPAIR-SP	0283755716180	05/15/19		P012198	06/04/19	261.25	261.25 261.25
	H42920190522	jknywinng 01 TORO ZERO TURN STRAP DOWN HOOK	0112745716120	05/20/19		P012198	06/04/19	32.07	32.07 32.07
								VENDOR TOTAL:	293.32
27652		FedEx							
	H42920190527	otwwcvorx 01 WSO SCORE RENTAL RETURN	0224115212110	05/23/19		P012199	06/04/19	23.08	23.08 23.08
								VENDOR TOTAL:	23.08
28320		1st Ayd Corporation							
	H42920190506	ckqqlurl 01 FLOOR SWEEPING COMPOUND PMF	0112755514200	05/02/19		P012200	06/04/19	136.00	136.00 136.00
	H42920190516	swfwjivry 01 SPORTS PARK SAFETY SUPPLIES	1373355513500	05/14/19		P012200	06/04/19	380.93	380.93 380.93
	H42920190527	mfeyesung 01 SPORTS PARK SAFETY SUPPLIES 02 MISC SHOP SUPPLIES S.P.	1373355513500 0283755514200	05/24/19		P012200	06/04/19	562.29	562.29 516.34 45.95
								VENDOR TOTAL:	1,079.22

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28359	Kaitlin Fischer								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/19		D000486	06/14/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
28375	Fitness on Demand								
	H42920190503fvppdwgk	01 MONTHLY SUBSCRIPTION-FH FC	0246415900990	05/01/19		P012201	06/04/19	199.95	199.95 199.95
									VENDOR TOTAL: 199.95
30151	G&S Services								
	14394	01 MISC LANDSCAPE WORK-VAR PK	0112725716180	05/20/19	20200038	37994	06/14/19	4,010.00	4,010.00 4,010.00
									VENDOR TOTAL: 4,010.00
30374	Kalina Garcia								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/19		D000487	06/14/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
30758	Geocon Professional Services								
	201905068	01 PROJECT ENGINEER-ROSE PK	4721986013110	05/15/19	20200054	37950	06/07/19	1,094.00	1,094.00 62.50
		02 UNION TESTING TECH-ROSE PK	4721986013110		20200054				864.00
		03 SENIOR PROJECT MANAGE-ROSE PK	4721986013110		20200054				87.50
		04 REIMBURSABLE CHARGES-ROSE PK	4721986013110		20200054				80.00
									VENDOR TOTAL: 1,094.00
30762	Joseph Georges								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/19		D000488	06/14/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31460	Timothy Girmscheid								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/19		D000489	06/14/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31667	Glunz Family Winery & Cellars								
	060119			06/01/19		38041	06/21/19	340.00	340.00
		01 DRINK TICKET PORTION-DW	1024885900694						340.00
									VENDOR TOTAL: 340.00
31887	Amaris Hewitt								
	061819			06/18/19		38042	06/21/19	1,100.00	1,100.00
		01 JULY 4TH PARADE PERFORMER FEE	0213135900420						1,100.00
									VENDOR TOTAL: 1,100.00
31935	GolfVisions Management Inc								
	6012019			06/01/19		37951	06/07/19	4,250.00	4,250.00
		01 MANAGEMENT FEE-JUNE	0226115993530						4,250.00
									VENDOR TOTAL: 4,250.00
31965	Goodman Electric Supply								
	H42920190527dhfgyrjcy			05/23/19		P012202	06/04/19	25.00	25.00
		01 PA EQUIPMENT REPAIR SUPP	0112725716210						25.00
									VENDOR TOTAL: 25.00
32190	Government Finance Officers								
	061019			06/10/19		38081	06/28/19	345.00	345.00
		01 BUDGET AWARD SUBMISSION FEE	0111355212000						345.00
									VENDOR TOTAL: 345.00
32261	Grainger								
	H429201905061hbtvaefe			05/03/19		P012203	06/04/19	225.48	225.48
		01 MISC SUPPLIES-SP	0283755514200						151.32
		02 FLOOR SQUEEGEES-SP	0283755716320						51.06
		03 BROOM/DUST PAN-SP	0283755514700						23.10
	H42920190508pgjosddjj			05/06/19		P012203	06/04/19	86.29	86.29
		01 PMF EXHAUST FAN MOTOR	0112755717252						86.29
	H42920190509lycqugjds			05/07/19		P012203	06/04/19	225.82	225.82
		01 SHOCK-ABSORBING LANYARD-PARKS	1373355513500						90.53
		02 FULL BODY HARNESS-PARKS	1373355513500						135.29
	H42920190513aemifrzzf			05/09/19		P012203	06/04/19	39.68	39.68
		01 AIR COMPRESSOR OIL PMF	0112745517200						39.68

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190513	oyobesleg 01 LADDER FOR TRADES	0112755716320	05/09/19		P012203	06/04/19	231.79	231.79 231.79
	H42920190516	dhyukwoxl 01 HARD HAT FOR P38	1373355513500	05/14/19		P012203	06/04/19	17.37	17.37 17.37
	H42920190516	qdldeompr 01 BOWEN LILAC QC REPAIR	1056725717250	05/14/19		P012203	06/04/19	54.08	54.08 54.08
	H42920190524	todunpmiy 01 PMF GARAGE DOOR BUTTON	0112755717250	05/22/19		P012203	06/04/19	47.79	47.79 47.79
	H42920190527	qasgmlink 01 EM. LIGHT BATTERIES-BBM	0226111513531	05/24/19		P012203	06/04/19	18.04	18.04 18.04
							VENDOR TOTAL:		946.34
32665		Greek Skquad Dance Academy							
	061819	01 JULY 4TH PARADE PERFORMER FEE	0213135900420	06/18/19		38043	06/21/19	1,100.00	1,100.00 1,100.00
							VENDOR TOTAL:		1,100.00
32950		David Grosskopf							
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/19		D000490	06/14/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
33947		Jane Hager							
	062419	01 FLUTE LESSONS-3.5 HRS	0224565900848	06/24/19		38082	06/28/19	85.93	85.93 85.93
							VENDOR TOTAL:		85.93
34015		Haldeman-Homme Inc							
	H42920190523	xlvdgywtp 01 Basketball Rims	0212726011900	05/21/19	20190346	P012204	06/04/19	1,549.00	1,549.00 1,549.00
							VENDOR TOTAL:		1,549.00
34063		Halogen Supply Company Inc							
	H42920190503	ifzplpnps 01 FH POOL CHEMS / CHLORINE	0246445516200	05/01/19		P012205	06/04/19	840.00	840.00 840.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190503qqvndhjzw			05/01/19		P012205	06/04/19	975.00	975.00
	01	FH POOL CHEMICALS / ACID	0246445516200						975.00
	H42920190503rvkotmckn			05/01/19		P012205	06/04/19	664.20	664.20
	01	FH POOL CHEMS / BICARB	0246445516200						664.20
	H42920190503wxoqhvhhp			05/01/19		P012205	06/04/19	381.44	381.44
	01	FH POOL CHEMS / ACID	0246445516200						381.44
	H42920190503xjtnwlgdo			05/01/19		P012205	06/04/19	840.00	840.00
	01	FH POOL CHEMS / CHLORINE	0246445516200						840.00
	H42920190506hfdtcusvs			05/02/19		P012205	06/04/19	75.80	75.80
	01	VETS PLAZA VALVE REPAIR	0112725717250						75.80
	H42920190506ygkybgdfy			05/02/19		P012205	06/04/19	85.57	85.57
	01	VETS PLAZA VALVE REPAIR.	0112725717250						85.57
	H42920190516frljgyloc			05/14/19		P012205	06/04/19	975.00	975.00
	01	FH POOL CHEMICALS / ACID	0246445516200						975.00
	H42920190516oyosnlwuj			05/14/19		P012205	06/04/19	79.20	79.20
	01	FH POOL CHEMICALS/TEST SUPP	0246445516200						79.20
	H42920190516sprlbofci			05/14/19		P012205	06/04/19	975.00	975.00
	01	FH POOL CHEMICALS / ACID	0246445516200						975.00
							VENDOR TOTAL:		5,891.21
35703	Adriana Henriquez								
	8			05/31/19		D000491	06/14/19	115.00	115.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						115.00
							VENDOR TOTAL:		115.00
35860	Hey and Associates Inc								
	H42920190515dqgkcmrg			05/13/19		P012206	06/04/19	211.00	211.00
	01	END OF PROJECT INSPECT-GGC	0251116013230		20190368				211.00
	H42920190524chbmsosdx			05/22/19		P012206	06/04/19	285.00	285.00
	01	END OF PROJECT INSPECT-GGC	0251116013230		20190368				285.00
							VENDOR TOTAL:		496.00
36420	Hinckley Springs								
	H42920190515xwutohxyy			05/13/19		P012207	06/04/19	17.00	17.00
	01	WATER COOLER RENTAL-WSP	0283755211900						17.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190514mgdmjpvqh			05/10/19		P012208	06/04/19	26.96	26.96
	01	SP CONCESSIONS OUTSIDE LIGHTS	0283755511500						26.96
	H42920190517bmvicwpjp			05/14/19		P012208	06/04/19	60.93	60.93
	01	FH BUILDING REPAIR SUPP	0246725717250						60.93
	H42920190517qfclyyocq			05/14/19		P012208	06/04/19	22.00	22.00
	01	GRADE 9 STONE-PARKS	3030986013110						22.00
	H42920190520ayssuwgdt			05/16/19		P012208	06/04/19	41.00	41.00
	01	BOWEN METER LINE REPAIR	0112725717250						41.00
	H42920190522nppktuhkd			05/17/19		P012208	06/04/19	151.26	151.26
	01	2 4X4S PALLET OF CONCRETE-PARK	0112725716180						151.26
	H42920190527yrjujnrh			05/23/19		P012208	06/04/19	57.39	57.39
	01	PARENTS NIGHT OUT SUPPLIES-FH	0246725513100						57.39
							VENDOR TOTAL:		1,292.17
37148	Home Depot.com								
	H42920190506gldtctxk			05/02/19		P012209	06/04/19	47.60	47.60
	01	SAFETY INCENTIVE FLASHLIGHTS	1373355513500						47.60
							VENDOR TOTAL:		47.60
37149	Home Depot #8431								
	H42920190502wkdgupwms			04/29/19		P012210	06/04/19	199.88	199.88
	01	WINDOW BLINDS-JAC & BRC	0212726011900						199.88
							VENDOR TOTAL:		199.88
37225	Jayden Hopsen								
	061019			06/17/19		38044	06/21/19	18.00	18.00
	01	BBALL SCOREKEEPER-2 GAMES	0246925900310						18.00
	061719			06/24/19		38083	06/28/19	18.00	18.00
	01	BBALL SCOREKEEPER-2 GAMES	0246925900310						18.00
							VENDOR TOTAL:		36.00
37870	Hucker Electric								
	335417			05/22/19		37995	06/14/19	915.00	915.00
	01	ADD 2 CIRCUITS-BB BANQUET	0226116012500						915.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	915.00
38783	IHSA								
	H42920190527uuyugxifg			05/23/19		P012211	06/04/19	90.00	90.00
	01 IHSA CERTIFICATION-POMEROY		0246725212210						90.00
								VENDOR TOTAL:	90.00
38800	I-Pass								
	H42920190528qvvxkmjqy			05/24/19		P012212	06/04/19	40.00	40.00
	01 REPLENISH IPASS 4/5-5/5 PARKS		0112745211900						7.10
	02 REPLENISH IPASS 4/5-5/5 SRS		0813725211900						2.80
	03 REPLENISH IPASS 4/5-5/5 F&A		0111355212210						16.45
	04 REPLENISH IPASS 4/5-5/5 REC		0213725211900						13.65
								VENDOR TOTAL:	40.00
39550	ReadyRefresh by Nestle								
	H42920190527xqbrejwjd			05/25/19		P012213	06/04/19	157.82	157.82
	01 WATER COOLER RENTAL-JAN-MAR		1054725515100						157.82
								VENDOR TOTAL:	157.82
41480	Illinois Association of Park								
	H42920190430lrwmopihk			04/26/19		P012214	06/04/19	199.00	199.00
	01 IAPD LEG CONF REG-ANDERSON		0111165212210						199.00
								VENDOR TOTAL:	199.00
41484	Illinois Basset Course								
	H42920190502reylyoegp			04/30/19		P012215	06/04/19	14.75	14.75
	01 DANDELION WINE ALCOHOL TRAININ		1024885900694						14.75
	H42920190524vkeegygyvd			05/22/19		P012215	06/04/19	14.75	14.75
	01 ALCOHOL SERVING CERT-CARL		1024885900694						14.75
	H42920190527ydblmilbv			05/23/19		P012215	06/04/19	14.75	14.75
	01 ALCOHOL SERVING CERT-HERRERA		1024885900694						14.75
								VENDOR TOTAL:	44.25
41555	Illinois Dept of Public Health								
	061319			06/13/19		37996	06/14/19	600.00	600.00
	01 SPLASH PAD PERMIT-ROSE PK		4721986013110						600.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	600.00
41576		Illinois Government Finance							
	H42920190524bnqpuuvwn			05/21/19		P012216	06/04/19	75.00	75.00
	01 IGFOA NETWORKING-BECKMANN		0111355212210						75.00
	H42920190524mxtsckkwg			05/21/19		P012216	06/04/19	25.00	25.00
	01 GATA WORKSHOP-BECKMANN		0111355212210						25.00
								VENDOR TOTAL:	100.00
41640		Illinois Liquor Control							
	H42920190520tcsnnygof			05/17/19		P012217	06/04/19	150.00	150.00
	01 LIQUOR LICENSE DANDELION WINE		1024885900694						150.00
	H42920190520toalrohyu			05/17/19		P012217	06/04/19	3.53	3.53
	01 LIQUOR LICENSE FEE-DW FEST		1024885900694						3.53
								VENDOR TOTAL:	153.53
41722		Illinois Park and Recreation							
	H42920190527rpdjcgto			05/23/19		P012218	06/04/19	160.00	160.00
	01 GOLF OUTING-BECKMANN/SWANK		0111355212210						160.00
								VENDOR TOTAL:	160.00
41875		Image 360							
	H42920190503wxrpsplrj			05/01/19		P012219	06/04/19	252.00	252.00
	01 NOW HIRING BANNERS-PARKS		0112725716550						252.00
								VENDOR TOTAL:	252.00
41910		Impact Networking, LLC							
	1440891			05/20/19		D000492	06/14/19	186.96	186.96
	01 COPIER LEASE-PMF DOWN		0112115211200						38.00
	02 COLOR COPY OVERAGE-PMF DOWN		0112115211200						148.96
	1446161			05/28/19		D000514	06/21/19	1,882.85	1,882.85
	01 COPIER LEASE-ADMIN		0111355211200						108.00
	02 B/W COPY OVERAGE-ADMIN		0111355211200						30.41
	03 COLOR COPY OVERAGE-ADMIN		0111355211200						203.13
	04 COPIER LEASE-FH		0246725211200						36.00
	05 B/W COPY OVERAGE-FH		0246725211200						31.07
	06 COLOR COPY OVERAGE-FH		0246725211200						555.51
	07 COPIER LEASE-DH		0811115211200						36.00
	08 B/W COPY OVERAGE-DH		0811115211200						12.95
	09 COLOR COPY OVERAGE-DH		0811115211200						207.61

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	653.29
47500	Stacey Jozefiak								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/19		D000494	06/14/19	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
48257	Kanzler Landscape Contractor								
	3			05/07/19		D000472	06/07/19	73,727.37	73,727.37
		01 DEMOLITION	4721986013110		20190311				5,286.87
		02 SITE CLEARING	4721986013110		20190311				18,909.00
		03 EARTHMOVING	4721986013110		20190311				40,331.70
		04 TURF/GRASSES	4721986013110		20190311				9,199.80
								VENDOR TOTAL:	73,727.37
48390	Keen Edge Co								
	0000438007			05/09/19		37954	06/07/19	170.74	170.74
		01 EDGER BLADES-PMF	0112745716150						170.74
								VENDOR TOTAL:	170.74
49077	Keystone Hatcherries								
	35562			05/30/19		38086	06/28/19	2,574.00	2,574.00
		01 FISH FOR FISHING DERBY	0213135900446		20200008				2,415.00
		02 DELIVERY	0213135900446		20200008				159.00
								VENDOR TOTAL:	2,574.00
49260	Janet Kilkelly								
	053019			05/30/19		D000470	06/07/19	311.60	311.60
		01 AIRLINE REIMB-NRPA CONF	0111115212210						311.60
	061919			06/19/19		D000515	06/21/19	286.08	286.08
		01 MILEAGE REIMB-NETWORKING EVENT	0111115212210						62.75
		02 MILEAGE REIMB-IAPD SEMINAR	0111115212210						29.33
		03 NRPA OSI REGISTRATION FEE	0111115212210						194.00
								VENDOR TOTAL:	597.68
50140	Kosco Flags & Flagpoles LLC								
	H42920190515nykkeyjki			05/13/19		P012225	06/04/19	38.50	38.50
		01 U.S. FLAG-FH	0246725514200						38.50

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190527	tnpswxkwr		05/23/19		P012225	06/04/19	45.00	45.00
		01 POLE FLAG-VETERANS PLAZA	0112725514200						45.00
									VENDOR TOTAL:
50230		Krause Electrical Constructors							83.50
	H42920190506	grwwycyeo		05/01/19		P012226	06/04/19	2,270.00	2,270.00
		01 PRKG LOT LIGHT PANEL-ROSE	3021986013110		20190377				2,270.00
	H42920190527	mxikpehqq		05/22/19		P012226	06/04/19	281.00	281.00
		01 ELECTRIC LOCATING SVC-PARKS	3030986013110						281.00
									VENDOR TOTAL:
50940		Kwik-Covers							2,551.00
	H42920190527	vaeythgkl		05/23/19		P012227	06/04/19	204.33	204.33
		01 TABLE COVERS-JBC	1024885920694						204.33
									VENDOR TOTAL:
51555		Lakeland/Larsen Elevator Corp							204.33
	77599			06/01/19		D000516	06/21/19	178.88	178.88
		01 MONTHLY ELEVATOR MAINT-FH	0246725717250		20200024				178.88
	77603			06/01/19		D000516	06/21/19	185.00	185.00
		01 MONTHLY ELEVATOR MAINT-JBC	1056725717250		20200023				185.00
	77654			06/01/19		D000516	06/21/19	196.52	196.52
		01 MONTHLY ELEVATOR MAINT-ADM	0112465717250		20200022				196.52
									VENDOR TOTAL:
51920		Larsen Florist							560.40
	170579			05/15/19		38088	06/28/19	6,920.40	5,421.50
		01 WHOLESale FLOWER FLATS	0112725518500		20200065				3,975.00
		02 WHOLESale FLOWER FLATS	0112725518500		20200065				1,012.50
		03 WHOLESale 1801'S	0112725518500		20200065				275.00
		04 HANGING BASKETS	0112725518500		20200065				105.00
		05 WHOLESale GALLONS	0112725518500		20200065				54.00
	170580			05/15/19		38088	06/28/19	6,920.40	988.00
		01 WHOLESale 9" POTS	0112725518500		20200065				108.00
		02 WHOLESale 4" POTS	0112725518500		20200065				880.00
	172939			05/13/19		38088	06/28/19	6,920.40	19.90
		01 WHOLESale GALLONS	0112725518500						19.90

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	172972	01 BED FLOWERS-FIREMAN'S PK	0112725518500	05/15/19		38088	06/28/19	6,920.40	196.00 196.00
	173000	01 BED FLOWERS	0112725518500	05/17/19		38088	06/28/19	6,920.40	70.00 70.00
	173031	01 GARDEN PLANTERS	0112725518500	05/19/19		38088	06/28/19	6,920.40	45.00 45.00
	173033	01 4" PLANTS-ADMIN	0112725518500	05/19/19		38088	06/28/19	6,920.40	55.00 55.00
	173062	01 BED FLOWERS-VICTORY	0112725518500	05/21/19		38088	06/28/19	6,920.40	28.00 28.00
	173103	01 4" GARDEN PLANTS	0112725518500	05/23/19		38088	06/28/19	6,920.40	72.00 72.00
	173135	01 WHOLESALE 1801'S-PARKS	0112725518500	05/25/19		38088	06/28/19	6,920.40	25.00 25.00
							VENDOR TOTAL:		6,920.40
51990		Law Office of George Bridges							
	06/19	RETAINER		06/01/19		37955	06/07/19	3,400.00	3,400.00 3,400.00
		01 LEGAL RETAINER-JUNE	0111115212600						
							VENDOR TOTAL:		3,400.00
52060		Leaping Lizards Events, Inc							
	H42920190510	kufxoknvw		05/08/19		P012228	06/04/19	350.00	350.00 350.00
		01 GO WAUKEGAN DJ	0213135900780						
							VENDOR TOTAL:		350.00
52133		Jay Lerner							
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/19		37999	06/14/19	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
52645		Lindenhurst Park District							
	060719	01 BREAKFAST CLUB PROG-1 PARTICIP	0848845920091	06/07/19		38000	06/14/19	20.55	20.55 20.55

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.55
52661	Links Technology Solutions, In								
	39076			06/03/19		D000495	06/14/19	225.00	225.00
		01 MONTHLY APP SUPPORT	0211355211200						112.50
		02 MONTHLY APP SUPPORT	0246725211200						112.50
								VENDOR TOTAL:	225.00
52811	Little Caesars Pizza								
	H42920190520v	lwrnokqt		05/16/19		P012229	06/04/19	25.00	25.00
		01 PIZZA FOR 2ND GRADE FIELD TRIP	0246445514200						25.00
								VENDOR TOTAL:	25.00
52812	Little Caesars #1750Q								
	H42920190520p	qwtkbrbs		05/16/19		P012230	06/04/19	25.00	25.00
		01 PIZZA FOR 2ND GRADE FT	0246445514200						25.00
								VENDOR TOTAL:	25.00
53500	Luck's Music Library Inc								
	H42920190520i	sjhwcco		05/16/19		P012231	06/04/19	149.68	149.68
		01 MISC SUPPLIES-WSO	0291695211440						149.68
								VENDOR TOTAL:	149.68
54180	R. Scott MacLean								
	060119			06/01/19		D000496	06/14/19	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-MAY	0112725314000						60.00
								VENDOR TOTAL:	60.00
54638	Anthony Marcinkus								
	053119			06/04/19		37956	06/07/19	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324						100.00
	060319			06/11/19		38001	06/14/19	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00
	061019			06/18/19		38046	06/21/19	250.00	250.00
		01 SOFTBALL UMP-10 GAMES	0283225900324						250.00
	061719			06/24/19		38089	06/28/19	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324						200.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190527ixggxdeaq			05/23/19		P012233	06/04/19	465.00	465.00
	01	HVAC SERVICE CALL-FH	0246725717252		20200019				465.00
	H42920190527jntksnlrk			05/23/19		P012233	06/04/19	879.38	879.38
	02	HVAC SERVICE CALL-FH	0246725717252						879.38
	H42920190527okdxlquyd			05/23/19		P012233	06/04/19	847.93	847.93
	01	HVAC SERVICE CALL-FH	0246725717252		20200019				847.93
	H42920190527ypmmuyhwg			05/23/19		P012233	06/04/19	3,270.00	3,270.00
	01	ROOFTOP ACCESS DOORS-FH	3046986011900		20190385				3,270.00
							VENDOR TOTAL:		11,964.77
56090		Ralph McLean							
	053119			06/04/19		37957	06/07/19	120.00	120.00
	01	SOFTBALL UMP-4 GAMES	0283225900324						120.00
	060419			06/11/19		38002	06/14/19	60.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						60.00
	061119			06/18/19		38047	06/21/19	180.00	180.00
	01	SOFTBALL UMP-6 GAMES	0283225900324						180.00
	061819			06/24/19		38091	06/28/19	60.00	60.00
	01	SOFTBALL UMP-2 GAMES	0283225900324						60.00
							VENDOR TOTAL:		420.00
56485		Medic First Aid							
	H42920190514pqgbwgyuj			05/11/19		P012234	06/04/19	671.52	671.52
	01	MEDIC BOOKS/CARDS	1373355513500						671.52
	H42920190522ghmlcunof			05/20/19		P012234	06/04/19	448.62	448.62
	01	MEDIC BOOKS/CARDS	1373355513500						448.62
							VENDOR TOTAL:		1,120.14
56535		William B Medlicott Jr							
	062419			06/24/19		D000524	06/28/19	191.25	191.25
	01	VIOLIN LESSONS-7.5 HRS	0224505900818						191.25
							VENDOR TOTAL:		191.25
56552		Meijer Store #289							
	H42920190507sdbdixbib			05/04/19		P012235	06/04/19	53.18	53.18
	01	FUEL - REFUSED TAX EXEMPT	0813725517100						53.18

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									53.18
56656	Menards - Gurnee								
	H42920190520wmfylxmoc			05/16/19		P012236	06/04/19	133.32	133.32
	01 BOWEN METER LINE REPAIR		0112725717250						133.32
	H42920190522fpxpmdjul			05/17/19		P012236	06/04/19	32.86	32.86
	01 BOWEN METER LINE REPAIR		0112725717250						32.86
	H42920190523jvgnwdtsp			05/20/19		P012236	06/04/19	454.46	454.46
	01 WOOD 4 GARDEN BOXES-LPF MONIES		0248885920482						454.46
VENDOR TOTAL:									620.64
56893	Jaime Miceli								
	1002			05/31/19		38003	06/14/19	75.00	75.00
	01 FAMILY YOGA-3 CLASSES		0816005900029						75.00
VENDOR TOTAL:									75.00
56908	Michigan City Soul Steppers								
	061819			06/18/19		38048	06/21/19	1,000.00	1,000.00
	01 JULY 4TH PARADE PERFORMER FEE		0213135900420						1,000.00
VENDOR TOTAL:									1,000.00
57066	Midwest Steel and Aluminum								
	H42920190513qvfzxtihb			05/09/19		P012237	06/04/19	73.10	73.10
	01 FIELD HOUSE FLOOR PLATES		0246725513100						73.10
VENDOR TOTAL:									73.10
57067	Midwest Commercial Fitness								
	14754			05/25/19		38049	06/21/19	1,007.50	377.00
	01 FITNESS EQUIPMENT REPAIR-FH		0246435212000						377.00
	14755			05/25/19		38049	06/21/19	1,007.50	630.50
	01 FITNESS EQUIPMENT REPAIR-FH		0246435212000						630.50
	14813			06/02/19		38092	06/28/19	1,970.00	1,970.00
	01 PREVENTATIVE MAINT-FH FC		0246435211200		20190364				1,970.00
	14894			06/06/19		38004	06/14/19	417.50	417.50
	01 FITNESS EQUIPMENT REPAIR-FH		0246435212000						417.50

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190506sveqsgpmj			05/03/19		P012240	06/04/19	71.80	71.80
	01	OIL FILTER & SPARK PLUGS 4 FOR	0112745716150						71.80
	H42920190516cnawphdbq			05/14/19		P012240	06/04/19	36.99	36.99
	01	P27 OIL PRESSURE SWITCH	0112745716110						36.99
	H42920190520wzrzhgrz			05/17/19		P012240	06/04/19	10.99	10.99
	01	MUD FLAPS-P40	0112745716110						10.99
							VENDOR TOTAL:		285.11
59584	3318-NCPERS - IL IMRF								
	3318062019			05/15/19		38005	06/14/19	176.00	176.00
	01	ADD'L LIFE INSURANCE-MAY	0111112116220						176.00
							VENDOR TOTAL:		176.00
59600	NP Paving Contractors Inc								
	19238			05/31/19		38050	06/21/19	4,950.00	4,950.00
	01	ASPHALT PAVING WORK-BOWEN PK	3030986013110		20200062				4,950.00
							VENDOR TOTAL:		4,950.00
59606	NRPA Housing								
	H42920190516bocsktcqr			05/13/19		P012241	06/04/19	276.05	276.05
	01	NRPA CONF HOTEL-FISCHER	0213725212210						276.05
	H42920190516kktelskyp			05/13/19		P012241	06/04/19	270.27	270.27
	01	NRPA CONF HOTEL-BRIDGES	0111115212210						270.27
	H42920190516krpbckqbt			05/13/19		P012241	06/04/19	276.05	276.05
	01	NRPA CONF HOTEL-LERNER	0111115212210						276.05
	H42920190516mlwtewep			05/13/19		P012241	06/04/19	270.27	270.27
	01	NRPA HOTEL-MAYFIELD	0213725212210						270.27
	H42920190516oixsmtben			05/13/19		P012241	06/04/19	276.05	276.05
	01	NRPA CONF HOTEL-BECKMANN	0111355212210						276.05
	H42920190516qojkfbusul			05/13/19		P012241	06/04/19	276.05	276.05
	01	NRPA CONF HOTEL-BEVERLY	0213725212210						276.05
	H42920190516qrhjubwmd			05/13/19		P012241	06/04/19	270.27	270.27
	01	NRPA CONF HOTEL-KILKELLY	0111115212210						270.27

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190516	sjhkgcnyo		05/13/19		P012241	06/04/19	195.20	195.20
	01	NRPA CONF HOTEL-MCDONALD	0246725212210						195.20
	H42920190516	vwwzaxkwv		05/13/19		P012241	06/04/19	270.27	270.27
	01	NRPA CONF HOTEL-BEJSTER	0213725212210						270.27
	H42920190516	wbfecxcqp		05/13/19		P012241	06/04/19	276.05	276.05
	01	NRPA CONF HOTEL-JONES	0111115212210						276.05
	H42920190523	nntqonjju		05/20/19		P012241	06/04/19	195.20	-195.20
	01	REFUND NRPA CONFERENCE	0246725212210						-195.20
							VENDOR TOTAL:		2,461.33
59889		National Recreation and Park							
	H42920190516	edhmvtbo		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-LERNER	0111115212210						595.00
	H42920190516	iceyggkol		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-BRIDGES	0111115212210						595.00
	H42920190516	kowkzlnhw		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-JONES	0111115212210						595.00
	H42920190516	lehrfrh		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-BEJSTER	0213725212210						595.00
	H42920190516	nmoldyrkn		05/13/19		P012242	06/04/19	485.00	485.00
	01	NRPA CONF REG FEE-FISCHER	0213725212210						485.00
	H42920190516	pgddmjgdt		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-BEVERLY	0211115212210						595.00
	H42920190516	qyfmsrwkf		05/13/19		P012242	06/04/19	485.00	485.00
	01	NRPA CONF REG-MCDONALD	0246725212210						485.00
	H42920190516	rkjtjjekey		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-MAYFIELD	0213725212210						595.00
	H42920190516	yhkvnoxzg		05/13/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-KILKELLY	0111115212210						595.00
	H42920190517	klxyxecb		05/14/19		P012242	06/04/19	595.00	595.00
	01	NRPA CONF REG-ANDERSON	0111165212210						595.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
								VENDOR TOTAL:	5,730.00	
60340	NetSource Communications, Inc									
	H42920190517fgusvobyn			05/16/19		P012243	06/04/19	669.00	669.00	
	01	MONTHLY DATA CENTER FEE	0111355211200							334.50
	02	MONTHLY DATA CENTER FEE	0211355211200							334.50
								VENDOR TOTAL:	669.00	
60450	New Generation Fancy Drill									
	061819			06/18/19		38051	06/21/19	1,100.00	1,100.00	
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420							1,100.00
								VENDOR TOTAL:	1,100.00	
61189	North Shore Gas									
	060719			06/07/19		38006	06/14/19	271.61	271.61	
	01	HEAT 5/7-6/5 ADMIN	0111115313000							271.61
	0612714915-060719			06/07/19		38094	06/28/19	34.19	34.19	
	01	GAS SVC 5/8-6/5 1900 BELVIDERE	0111115313000							34.19
								VENDOR TOTAL:	305.80	
61250	North Shore Water Reclamation									
	4042030			05/25/19		38052	06/21/19	2.74	2.74	
	01	SANITATION SVC 12/4-3/7	0112725311000							2.74
								VENDOR TOTAL:	2.74	
63325	Office Plus Solutions & Supply									
	H429201905011wpccovhe			04/29/19		P012244	06/04/19	414.70	414.70	
	01	LOCKS FOR SALE-FH	0246725591000							414.70
	H42920190501sejbnhltm			04/29/19		P012244	06/04/19	317.00	317.00	
	01	NEW OFFICE CHAIR	0111165212210							317.00
	H42920190506hpryrdlnu			05/03/19		P012244	06/04/19	1,051.50	1,051.50	
	01	DESK CHAIRS-FH FRONT DESK	0213725515100							701.00
	02	DESK CHAIR-FH FRONT DESK	0213725515100							350.50
	H42920190506molnqsrux			05/03/19		P012244	06/04/19	204.70	204.70	
	01	FILE FOLDERS/SMALL PO BOOKS	0111115515100							204.70
	H42920190510minftieen			05/07/19		P012244	06/04/19	763.40	763.40	
	01	TISSUE, TOWELS, TOILET PAPER	0246725514700							763.40

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190513hbxbsfhfip			05/08/19		P012244	06/04/19	74.49	74.49
	01 SOAP-FH		0246725514700						74.49
	H42920190517pfumwcleb			05/15/19		P012244	06/04/19	134.03	134.03
	01 MISC SUPPLIES/BATTERIES/FILES		0111115515100						95.40
	02 ADM-BULLETIN BOARD KITCHEN		0111355515100						38.63
	H42920190520ovqsmboxfa			05/16/19		P012244	06/04/19	44.39	44.39
	01 MISC.OFFICE SUPPLIES-ADMIN		0111115515100						44.39
	H42920190520qghghkrneo			05/17/19		P012244	06/04/19	156.76	156.76
	01 FILES/STORAGE BOXES		0111115515100						156.76
	H42920190524zbumjxmlj			05/22/19		P012244	06/04/19	231.28	231.28
	01 RECEIPT PAPER FOR FRONT DESK		0246725515100						231.28
	H42920190527dffpetfqa			05/23/19		P012244	06/04/19	44.73	44.73
	01 ARTS&CRAFT SUPP-DANELION WINE		1024885920694						44.73
							VENDOR TOTAL:		3,436.98
65120	Olson Service Co								
	H42920190515nnjzulqgo			05/13/19		P012245	06/04/19	1,012.90	1,012.90
	01 MOTOR FUEL 4/25/19 WSP		0283755517100						1,012.90
							VENDOR TOTAL:		1,012.90
65646	Onstrategy								
	H42920190508gtcciregu			05/05/19		P012246	06/04/19	249.00	249.00
	01 MONTHLY SUBSCRIPTION		0111355211200						124.50
	02 MONTHLY SUBSCRIPTION		0211355211200						124.50
							VENDOR TOTAL:		249.00
66372	O'Reilly								
	H42920190510bjrvrkmyj			05/08/19		P012247	06/04/19	42.99	42.99
	01 TORO SPRAYER BATTERY		0112745716150						42.99
	H42920190510rtnpwyggd			05/08/19		P012247	06/04/19	199.25	199.25
	01 TORO BATTERY FOR SPRAYER		0112745716150						199.25
							VENDOR TOTAL:		242.24
66869	Nathan Osborn								
	062419			06/24/19		D000525	06/28/19	495.00	495.00
	01 VOICE LESSONS-16.5 HRS		0224505900809						495.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0519119	05 MEMBER CONTRIBUTIONS-MAY	1311115416500	05/31/19		38007	06/14/19	17,207.87	17,207.87 177.36
	0519119H	01 MEMBER PREMIUMS-MAY	0111112116300	05/31/19		38008	06/14/19	84,497.15	84,497.15
		02 MEMBER PREMIUMS-MAY	0111115412000						6,656.34
		03 MEMBER PREMIUMS-MAY	0211115412000						11,831.80
		04 MEMBER PREMIUMS-MAY	0246725412000						40,765.23
		05 MEMBER PREMIUMS-MAY	0283725412000						10,407.32
		06 MEMBER PREMIUMS-MAY	0712725412000						3,082.50
		07 MEMBER PREMIUMS-MAY	0811115412000						778.41
		08 MEMBER PREMIUMS-MAY	1011115412000						3,736.36
		09 MEMBER PREMIUMS-MAY	1373355412000						5,137.49
									2,101.70
	060119-1	01 MEDICAL PREMIUM-GLOGOVSKY	0111112116415	06/01/19		37961	06/07/19	4,101.94	148.16 148.16
	060119-2	01 MEDICAL PREMIUM-PETRY	0111112116415	06/01/19		37961	06/07/19	4,101.94	1,976.89 1,976.89
	060119-3	01 MEDICAL PREMIUM-TRANHAM	0111112116415	06/01/19		37961	06/07/19	4,101.94	1,976.89 1,976.89
								VENDOR TOTAL:	105,806.96
68988	Panera Bread #4004/2								
	H42920190522fscerpoos			05/20/19		P012248	06/04/19	20.76	20.76
	01 BDAY TREATS-ANDERSON/SANDINE	0111115212210							20.76
								VENDOR TOTAL:	20.76
69309	Josue Pasillas								
	051719	01 REIMB-LAPEL MICS PURCHASE	0111165515100	05/17/19		D000502	06/14/19	85.97	85.97 85.97
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/19		D000502	06/14/19	15.00	15.00 15.00
								VENDOR TOTAL:	100.97
69495	Paulsen's Commercial Truck								
	73947	01 TRUCK INSPECTIONS-MAY	0112745211900	05/31/19		38053	06/21/19	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190522	ouxwqpjet 01 CREDIT FOR TIRE WRONG ACCOUNT	0112745716120	05/20/19		P012251	06/04/19	410.00	-410.00 -410.00
								VENDOR TOTAL:	599.80
71955		Fred Pryor Seminars							
	H42920190520	gfduqbrx 01 A/P WORKSHOP-WILLIAMS	0111355212210	05/16/19		P012252	06/04/19	199.00	199.00 199.00
	H42920190520	zdcrcfcowf 01 PAYROLL SEMINAR A SWANK	0111355212210	05/16/19		P012252	06/04/19	149.00	149.00 149.00
								VENDOR TOTAL:	348.00
72075		Puro Futbol							
	02915	01 1/4 PAGE AD-JUNE	0111165212131	06/07/19		38096	06/28/19	147.00	147.00 147.00
								VENDOR TOTAL:	147.00
73000		RA Adams Enterprises							
	H42920190513	sehrilwmh 01 P43 NEW HITCH BRACKET	0112745716110	05/09/19		P012253	06/04/19	707.42	707.42 707.42
								VENDOR TOTAL:	707.42
73873		Reinders Inc							
	H42920190515	lputpttyg 01 TOOTH RAKE-SP	0283755716150	05/13/19	20190390	P012254	06/04/19	1,415.00	1,415.00 1,415.00
	H42920190522	duokoodjb 01 IGNITION COIL AND RECOIL	0283755716150	05/20/19		P012254	06/04/19	274.24	274.24 274.24
								VENDOR TOTAL:	1,689.24
74441		Benjamin Richards							
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111165314000	06/01/19		D000503	06/14/19	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
74449		Elizabeth Deitsch Richmond							
	8	01 BASIC FITNESS-4 CLASSES	0246415900975	06/01/19		38012	06/14/19	184.00	92.00 92.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9	01 BASIC FITNESS-4 CLASSES	0246415900975	06/01/19		38012	06/14/19	184.00	92.00 92.00
								VENDOR TOTAL:	184.00
75212	Kari Robinson								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000	06/01/19		D000504	06/14/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
75343	Efrain Rodriguez								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/19		D000505	06/14/19	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
75357	Rogue Fitness								
	H42920190430erouxmdiy	01 CONCEPT 2 CARDIO EQUIP-FH FC	0212726011900	04/26/19		P012255	06/04/19	830.00	830.00 830.00
								VENDOR TOTAL:	830.00
75360	Adam T. Rohrer								
	060119	01 CELL PHONE REIMBURSEMENT-MAY	0224115314000	06/01/19		D000506	06/14/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
75750	Rotary Club of Waukegan								
	620	01 DUES/LUNCHES-MCDONALD	0246725212210	01/07/19		37963	06/07/19	190.00	190.00 190.00
								VENDOR TOTAL:	190.00
76180	Marlene Runyard								
	053019	01 BASIC FITNESS-9 CLASSES	0246415900975	05/30/19		37964	06/07/19	297.00	297.00 297.00
								VENDOR TOTAL:	297.00
76820	S & S Worldwide								
	H42920190513oraclswvm	01 ARTS&CRAFTS SUPP-DANDELION WIN 1024885920694		05/10/19		P012256	06/04/19	181.65	181.65 181.65

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190528	bcbbhbxjp		05/25/19		P012256	06/04/19	709.83	709.83
	01	ART/CRAFT SUPP-EXPLORERS CAMP	0297245920671						709.83
	H42920190528	tifhbdwtt		05/25/19		P012256	06/04/19	878.42	878.42
	01	ART SUPP-RANGERS CAMP	0297245920670						878.42
							VENDOR TOTAL:		1,769.90
76834		SEIU Local 73							
	6052019			06/05/19		37965	06/07/19	2,522.38	2,522.38
	01	UNION DUES-MAY	0111112116600						2,522.38
							VENDOR TOTAL:		2,522.38
76910		Saf-T-Gard International Inc							
	H42920190508	rbdsmtfnt		05/06/19		P012257	06/04/19	24.50	24.50
	01	SDS BINDER	1373355513500						24.50
							VENDOR TOTAL:		24.50
76976		Sally Sandine							
	060119			06/01/19		D000507	06/14/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0712725314000						20.00
							VENDOR TOTAL:		20.00
77375		Julie Schneider							
	060119			06/01/19		D000508	06/14/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0813725314000						30.00
	061219			06/12/19		D000508	06/14/19	200.00	200.00
	01	PETTY CASH FOR SUMMER-SRS	0211111113000						200.00
	062419			06/27/19		D000526	06/28/19	186.86	186.86
	01	REPLENISH PETTY CASH	0813725515100						21.98
	02	REPLENISH PETTY CASH	0848245920052						139.89
	03	REPLENISH PETTY CASH	0813725513100						24.99
							VENDOR TOTAL:		416.86
77570		Richard Schwinn							
	062419			06/24/19		38097	06/28/19	817.00	817.00
	01	PIANO LESSONS-21.5 HRS	0224505900800						817.00
							VENDOR TOTAL:		817.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78538	Shell Oil								
	H429201905061	lodudszod		05/01/19		P012258	06/04/19	64.61	64.61
		01 LEGISLATIVE CONF GAS-PASILLAS	0111165212210						64.61
									VENDOR TOTAL: 64.61
79280	SiteOne Landscape Supply								
	91294853-001			05/14/19		37966	06/07/19	143.17	143.17
		01 STRAW MATS-PARKS	0112725717155						56.45
		02 PULVERIZED TOPSOIL-PARKS	0112725717155						86.72
	91476483-001			05/21/19		38055	06/21/19	274.89	274.89
		01 INSECTICIDE-GROSCHER FIELD	0217725717360						274.89
	91692067-001			05/29/19		38098	06/28/19	71.59	71.59
		01 GARDEN MIX SOIL	0112725717155						71.59
	H42920190503	ayffohwvb		05/01/19		P012259	06/04/19	45.01	45.01
		01 PEA GRAVEL FOR PLANTERS AT BRC	0112725518500						45.01
	H42920190506	smakfggv		05/02/19		P012259	06/04/19	76.29	76.29
		01 GRADE 9 STONE-PARKS	3030986013110						76.29
									VENDOR TOTAL: 610.95
80215	Soaring Eagle Publishing Co								
	H42920190527	eskzyvbsg		05/23/19		P012260	06/04/19	182.00	182.00
		01 1/4 PAGE AD-MAY	0111165212131						182.00
									VENDOR TOTAL: 182.00
80250	Society for Human Resource								
	H42920190522	xcrcrfdxc		05/17/19		P012261	06/04/19	189.00	189.00
		01 ANNUAL MEMBERSHIP-JOZEFIAK	0111355212120						189.00
									VENDOR TOTAL: 189.00
80442	Southeastern Security								
	H42920190516	ohvohopvg		05/14/19		P012262	06/04/19	37.00	37.00
		01 BACKGROUND CHECKS-APRIL	1373355212000						37.00
									VENDOR TOTAL: 37.00
80549	Megan Marie Spaur								
	1001			05/31/19		38013	06/14/19	75.00	75.00
		01 FAMILY YOGA CLASS-3 NIGHTS	0816005900029						75.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190520jpmuqguhp			05/17/19		P012265	06/04/19	57.01	57.01
	01	FAMILY SWIM NIGHT SNACKS	0246725513100						57.01
	H42920190524tjjwdegbz			05/22/19		P012265	06/04/19	34.98	34.98
	01	USB FLASHDRIVES-AQUATICS	0246445515100						34.98
							VENDOR TOTAL:		116.94
83230		Tarpsplus.com							
	H42920190527govmrcxlp			05/24/19		P012266	06/04/19	117.82	117.82
	01	TARPS 4 DANDELION WINE	1024885900694						117.82
							VENDOR TOTAL:		117.82
84501		Yarisheia Tiggs							
	061719			06/17/19		38058	06/21/19	18.00	18.00
	01	BBALL SCOREKEEPER-2 GAMES	0246925900310						18.00
	061919			06/24/19		38100	06/28/19	18.00	18.00
	01	BBALL SCOREKEEPER-2 GAMES	0246925900310						18.00
							VENDOR TOTAL:		36.00
84787		Towel Tracker LLC							
	1252			05/30/19		D000527	06/28/19	686.62	686.62
	01	HAND TOWELS-FH FITNESS CTR	0246435514200						686.62
							VENDOR TOTAL:		686.62
84791		Town Square Publications							
	H42920190516ipqllpeim			05/13/19		P012267	06/04/19	2,100.00	2,100.00
	01	CHAMBER RESOURCE GUIDE AD	0111165212131		20190370				2,100.00
							VENDOR TOTAL:		2,100.00
85190		Treasurer, State of IL, Enviro							
	062619			06/26/19		38101	06/28/19	800.00	800.00
	01	SANITARY SEWER FEE-ROSE PK	4721986013110						800.00
							VENDOR TOTAL:		800.00
85275		Tribune Publishing Company							
	H42920190523yjdkvmvgd			05/21/19		P012268	06/04/19	1,038.60	1,038.60
	01	APR NEWS SUN ADS-PARKS	0112115212131						193.60
	02	APR NEWS SUN ADS-REC	0213725212131						420.00
	03	APR NEWS SUN ADS-C/A	0224115212131						70.00
	04	APR NEWS SUN ADS-FH	0246725212131						215.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920190523	ydjkmvvgd		05/21/19		P012268	06/04/19	1,038.60	1,038.60
		05 APR NEWS SUN ADS-HIST	1024115212131						70.00
		06 APR NEWS SUN ADS-WSOCC	0291115212131						70.00
							VENDOR TOTAL:		1,038.60
85310		TriMark Marlinn Inc							
	H42920190508	uxvbbhynu		05/06/19		P012269	06/04/19	8,063.25	8,063.25
		01 RANGE 60" 6 BURNERS 24" GRIDDL	0226116012500		20200002				7,333.25
		02 DELIVERY & REMOVAL	0226116012500		20200002				300.00
		03 GAS CONNECTOR EQUIPMENT	0226116012500		20200002				165.00
		04 FREIGHT	0226116012500		20200002				265.00
							VENDOR TOTAL:		8,063.25
85700		Twin City Auto Parts							
	H42920190513	emcptsvtc		05/09/19		P012270	06/04/19	354.29	354.29
		01 WIPER BLADES-PMF	0112745716110						116.82
		02 SPARK PLUGS-PMF	0112745716150						167.54
		03 WIPER BLADES/OIL FILTER	0212745716110						69.93
	H42920190513	szeniqtpo		05/08/19		P012270	06/04/19	265.70	265.70
		01 BRAKE PADS-P26	0112745716110						125.90
		02 ROTORS-P26	0112745716110						64.00
		03 OIL FILTER-626	0112745716110						75.80
	H42920190513	xvaljeqlv		05/09/19		P012270	06/04/19	66.93	66.93
		01 IGNITION COIL/SPARKPLUGS-P23	0112745716110						66.93
	H42920190516	aubqzhwvq		05/14/19		P012270	06/04/19	450.75	450.75
		01 TRUCK REPAIR SUPPLIES-P23	0112745716110						450.75
	H42920190520	rpwuxoomq		05/17/19		P012270	06/04/19	218.01	218.01
		01 BRAKE REPAIR SUPPLIES-SPE 224	0283755716110						218.01
	H42920190523	rhsgkehrd		05/21/19		P012270	06/04/19	63.37	63.37
		01 FUEL FILTER-SP224	0283755716110						46.42
		02 TAILGATE HANDLE-SPE224	0283755716110						16.95
							VENDOR TOTAL:		1,419.05
85962		US Postal Service							
	H42920190508	cavibijwl		05/06/19		P012271	06/04/19	6.85	6.85
		01 CERTIFIED MAIL LETTER-SRS	0813725212110						6.85
	H42920190524	qjrsiriib		05/22/19		P012271	06/04/19	4.05	4.05
		01 CERTIFIED MAIL-AQUATICS	0246725212110						4.05

DATE: 07/03/2019
 TIME: 08:55:20
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	10.90
85965		US Postal Service							
	H42920190508	tlhcstquo		05/06/19		P012272	06/04/19	6.85	6.85
		01 CERT LETTER-FH	0246725212110						6.85
								VENDOR TOTAL:	6.85
86318		UniFi Equipment Finance Inc							
	508066			06/10/19		D000528	06/28/19	75.98	75.98
		01 COPIER LEASE-PMF DOWN	0112115211200						75.98
								VENDOR TOTAL:	75.98
86402		U.S. Department of Treasury							
	061319			06/13/19		38016	06/14/19	5.35	5.35
		01 WAGE GARNISHMENT-PR 6/14	0111112116420						5.35
	062719			06/27/19		38102	06/28/19	17.12	17.12
		01 WAGE GARNISHMENT P/R 6/28	0111112116420						17.12
								VENDOR TOTAL:	22.47
89449		VKF Renzel USA Corp							
	H42920190508	mjkffwbc		05/06/19		P012273	06/04/19	105.37	105.37
		01 PMF MAP PROJECT	0112755717250						105.37
								VENDOR TOTAL:	105.37
89565		Van's Enterprises Ltd							
	10296			05/22/19		38059	06/21/19	269.00	269.00
		01 MISC ATHLETIC FIELD SUPP	0217725514200						144.00
		02 AEROSAL CHALK-WSP	0283755514200						125.00
	10311			06/03/19		38103	06/28/19	4,068.80	4,068.80
		01 WHITE ATHLETIC FIELD PAINT-WSP	0283755717380		20200056				2,320.00
		02 RED ATHLETIC FIELD PAINT-WSP	0283755717380		20200056				1,648.80
		03 SHIPPING	0283755717380		20200056				100.00
								VENDOR TOTAL:	4,337.80
90013		Joan Yvonne Venable							
	22			05/31/19		D000471	06/07/19	286.00	286.00
		01 BASIC FITNESS-11 CLASSES	0246415900975						286.00

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	286.00
90060		Verde Energy Efficiency Expert							
	H42920190523dckrbsjvu			05/21/19		P012274	06/04/19	14,989.98	14,989.98
	01 LED LIGHTING CONVERSION-PMF	3012986012500			20190386				14,989.98
	H42920190523ucbkenjpa			05/21/19		P012274	06/04/19	7,736.56	7,736.56
	01 LED LIGHTING CONVERSION-ADM	3022986012500			20190388				7,736.56
	H42920190523yjvmzjdl			05/21/19		P012274	06/04/19	10,058.46	10,058.46
	01 LED LIGHTING CONVERSION-BRC	3012986012500			20190387				10,058.46
								VENDOR TOTAL:	32,785.00
90275		Village of Beach Park							
	H42920190508etntlmbxi			05/06/19		P012275	06/04/19	110.26	110.26
	01 SEWER SVC 2/1 - 5/1 WSP	0283755311000							110.26
								VENDOR TOTAL:	110.26
90330		Anthony Violett							
	060119			06/01/19		D000509	06/14/19	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000							20.00
								VENDOR TOTAL:	20.00
90412		Rose Staples							
	VW-060519-25			06/05/19		38104	06/28/19	99.00	99.00
	01 ANNUAL SECURITY/SOFTWARE FEE	0111165212000							99.00
								VENDOR TOTAL:	99.00
90420		Waukegan Illinois Hospital Co.							
	00040096-00			05/31/19		38105	06/28/19	2,499.00	2,499.00
	01 TB TESTS-23 EMPLOYEES	1373355212000							345.00
	02 DRUG SCREENS-39 EMPLOYEES	1373355212000							1,950.00
	03 LIFTING EVALS-17 EMPLOYEES	1373355212000							204.00
								VENDOR TOTAL:	2,499.00
91852		Walgreens #03749							
	H42920190523qbnzjojn			05/21/19		P012276	06/04/19	11.98	11.98
	01 BATTERIES FOR MICROPHONES	0111165515100							11.98
								VENDOR TOTAL:	11.98

FROM 06/01/2019 TO 06/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92700	Waukegan Gurnee Glass								
	H42920190515berrvezwd			05/13/19		P012280	06/04/19	759.08	759.08
	01	MIRROR REPLACEMENT-FH FC	0246435211900						759.08
									VENDOR TOTAL: 759.08
92724	Waukegan High School								
	061819			06/18/19		38060	06/21/19	400.00	400.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420						400.00
									VENDOR TOTAL: 400.00
92830	Waukegan Municipal Employees								
	061319			06/13/19		38017	06/14/19	50.00	50.00
	01	DIRECT DEPOSIT TO CU-PR 06/14	0111112116450						50.00
	062719			06/27/19		38107	06/28/19	50.00	50.00
	01	DIRECT DEPOSIT TO CU P/R 6/28	0111112116450						50.00
									VENDOR TOTAL: 100.00
93160	Waukegan Safe & Lock Services								
	H42920190513cmqesywqz			05/09/19		P012281	06/04/19	82.32	82.32
	01	DROP SAFE RE-KEY-FH POOL	0246445514200						82.32
									VENDOR TOTAL: 82.32
94813	Jesse White Tumbling Team								
	061819			06/18/19		38061	06/21/19	1,500.00	1,500.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420						1,500.00
									VENDOR TOTAL: 1,500.00
94817	Robert R Whitehead								
	061019			06/10/19		38018	06/14/19	2,171.65	2,171.65
	01	TINY TIGERS CLASS-40 PARTICIPA	0248885900470						858.00
	02	YOUTH TKD-32 PARTICIPANTS	0248885900470						977.60
	03	ADULT TKD-11 PARTICIPANTS	0248885900470						336.05
									VENDOR TOTAL: 2,171.65
94975	Patrick Wilhelm								
	8			05/31/19		37968	06/07/19	345.00	345.00
	01	BASIC FITNESS-11 CLASSES	0246415900975						253.00
	02	PERSONAL TRAINING-8 SESSIONS	0246435904410						92.00

