

DATE: 12/02/2019  
 TIME: 07:46:14  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920191001eicvojgov			09/27/19		P012836	11/15/19	604.50	604.50
	01 AED PAD REPLACEMENT		1373355513500						604.50
	H42920191017uqkrnrngwl			10/14/19		P012836	11/15/19	144.50	-144.50
	01 CREDIT FOR RETURNED ITEMS		1373355513500						-144.50
									VENDOR TOTAL: 460.00
00202	AT&T								
	132598738-100919			10/09/19		38773	11/01/19	104.70	104.70
	01 BRC DSL SERVICE		0222725314000						104.70
	132598738-110919			11/26/19		38884	11/27/19	104.70	104.70
	01 DSL SERVICE-BRC		0222725314000						104.70
									VENDOR TOTAL: 209.40
00204	AT&T								
	7350230501			10/19/19		38795	11/08/19	17.62	17.62
	01 LONG DISTANCE SVC-ADM		0111115314000						1.01
	02 LONG DISTANCE SVC-PMF		0112755314000						2.09
	03 LONG DISTANCE SVC-BRC		0222725314000						1.40
	04 LONG DISTANCE SVC-JBC		0224115314000						5.75
	05 LONG DISTANCE SVC-BBCH		0226111513531						2.11
	06 LONG DISTANCE SVC-BBM		0226111513531						1.48
	07 LONG DISTANCE SVC-FH		0246725314000						0.78
	08 LONG DISTANCE SVC-GANSTER		0271475314000						0.69
	09 LONG DISTANCE SVC-SRS		0813725314000						0.69
	10 LONG DISTANCE SVC-HIST		1054725314000						1.62
									VENDOR TOTAL: 17.62
00206	AT&T Mobility								
	287260813990X10282019			10/22/19		38796	11/08/19	442.08	442.08
	01 ADMIN HOTSPOTS		0111115314000						86.46
	02 PARKS WIRELESS SVC		0112725314000						49.62
	03 BEVIER MARQUEE		0213725314000						46.62
	04 JBC HOTSPOTS		0224115314000						43.23
	05 FH WIRELESS SVC		0246725314000						43.23
	06 MARKETING WIRELESS SVC		0111165314000						43.23
	07 DH HOTSPOT		0813725314000						43.23
	08 BRC HOTSPOTS		0213725314000						86.46
									VENDOR TOTAL: 442.08

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00601	Accurate Industries Inc								
	317799	01 TILE & GROUT MAINT/CLEANING-FH	3046986012500	10/01/19	20200077	38825	11/15/19	7,500.00	7,500.00 7,500.00
	H429201910250qIngovuo			10/23/19		P012837	11/15/19	1,216.88	1,216.88
		01 SAUNA REPAIR 9/27-FH	0246725211900						749.98
		02 STEAM ROOM MAINTENANCE-FH	0246725211200						466.90
								VENDOR TOTAL:	8,716.88
00609	Olson's Ace Hardware								
	H42920191011xcbduvvy			10/09/19		P012838	11/15/19	19.06	19.06
		01 WATER KEYS-FH	0246445514200						19.06
								VENDOR TOTAL:	19.06
00611	Ace Hardware								
	H42920191001bhjfljgki			09/27/19		P012839	11/15/19	35.05	35.05
		01 BRC FRONT DESK REPAIR SUPP	3012986012500						35.05
	H42920191001grhjfygrg			09/28/19		P012839	11/15/19	1.61	1.61
		01 CLEARVIEW-VANDALISM REPAIR SUP	0112725717250						1.61
	H42920191001libskvbhww			09/28/19		P012839	11/15/19	17.96	17.96
		01 CLEARVIEW-VANDALISM REPAIR SUP	0112725717250						17.96
	H42920191002jsgtzzrph			09/30/19		P012839	11/15/19	39.91	39.91
		01 BOWEN PK SINK REPLACEMENT SUPP	0112725717250						39.91
	H42920191003dwsnwqicv			10/01/19		P012839	11/15/19	14.39	14.39
		01 BRUSH AND DUSTPAN-ADM	0212725514700						14.39
	H42920191004gmhjibjrh			10/02/19		P012839	11/15/19	59.00	59.00
		01 FH BLEACHER REPAIR SUPP	0246725717250						59.00
	H42920191007bmdvbitwi			10/03/19		P012839	11/15/19	19.03	19.03
		01 CARNATION CT. BOARD UP	3011116014000						19.03
	H42920191007nygawwngb			10/03/19		P012839	11/15/19	60.26	60.26
		01 SUPPLIES FOR RECYCLING EVENT	0112725514200						60.26
	H42920191008jusscxdcz			10/06/19		P012839	11/15/19	8.99	8.99
		01 CARNATION CT. BOARD UP	3011116014000						8.99
	H42920191009ulgxkyoe			10/07/19		P012839	11/15/19	34.70	34.70
		01 DOWN SPOUT DRAIN-LILAC	1056725717250						34.70

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191017	dsqijwjew 01 TAPE 4 PLAYGROUND REPAIRS	0112725717175	10/15/19		P012839	11/15/19	26.60	26.60 26.60
	H42920191022	rnholvqxe 01 DRYWALL REPAIR SUPP-ADMIN	0112465717250	10/18/19		P012839	11/15/19	28.75	28.75 28.75
	H42920191022	utikipqgb 01 PMF OVERHEAD DOOR WEATHER PROO	3012986012500	10/18/19		P012839	11/15/19	20.66	20.66 20.66
	H42920191023	jeictlmdc 01 GROMET KIT 4 TRICK/TREAT TRAIL	0213135920422	10/21/19		P012839	11/15/19	8.99	8.99 8.99
	H42920191023	yuukvrvxn 01 CARPET CLEANER-ADM	0212725514700	10/21/19		P012839	11/15/19	9.69	9.69 9.69
	H42920191024	cumwsmchm 01 FACESHIELD AND HAT-LEBRON	0112725514200	10/22/19		P012839	11/15/19	34.18	34.18 34.18
	H42920191024	jgmulsuih 01 PMF-ELECTRIC FITTINGS	0112755716210	10/22/19		P012839	11/15/19	9.70	9.70 9.70
							VENDOR TOTAL:		429.47
00900		Action Fence Contractors Inc							
	28431	01 FENCE REPLACEMENT-BMX	3012986013110	10/16/19	20200209	38797	11/08/19	14,995.00	14,995.00 14,995.00
	28503	01 INSTALL CHAIN LINK FENCE-ROSE	3012986013110	11/06/19	20200244	38885	11/27/19	5,995.00	5,995.00 5,995.00
							VENDOR TOTAL:		20,990.00
01252		Advanced Disposal							
	H42920191016	tjghdnjwr 01 PMF ROLL-OFF 9/13	0112755211210	10/14/19		P012840	11/15/19	368.10	368.10 368.10
	H42920191025	eywpffsyf 01 OCT WASTE DISPOSAL-REC	0212725211210	10/23/19		P012840	11/15/19	1,761.38	1,761.38 136.50
		02 OCT WASTE DISPOSAL-BBCH	0226111513531						178.50
		03 OCT WASTE DISPOSAL-BBM	0226111513531						99.75
		04 OCT WASTE DISPOSAL-JBC	1056725211210						120.30
		05 OCT WASTE DISPOSAL-LILAC	1056725211210						20.00
		06 OCT WASTE DISPOSAL-HAINES	1056725211210						20.00
		07 OCT WASTE DISPOSAL-GGC	0226111513531						55.00
		08 OCT WASTE DISPOSAL-FH	0246725211210						197.91
		09 OCT WASTE DISPOSAL-DH	1056725211210						20.00
		10 OCT WASTE DISPOSAL-WSP	0283755211210						313.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191025	eywpffsyf		10/23/19		P012840	11/15/19	1,761.38	1,761.38
		11 OCT WASTE DISPOSAL-PMF	0112755211210						36.75
		12 OCT WASTE DISPOSAL-ADM	0112465211210						72.75
		13 BRC PROJECT ROLL-OFF 9/11	3012986012500						490.92
								VENDOR TOTAL:	2,129.48
01253		Advanced Turf Solutions							
	SO793536			10/09/19		D000845	11/08/19	1,650.00	1,650.00
		01 GROW-IN MICRONUTRIENTS-WSP	0283755813500		20200214				1,650.00
								VENDOR TOTAL:	1,650.00
01320		Aerial Work Services Company							
	40			10/27/19		38857	11/22/19	13,550.00	6,950.00
		01 REMOVE 34 TREES & STUMPS	0226116013155		20200164				6,500.00
		02 REMOVE 9 ADDITIONAL STUMPS	0226116013155		20200164				450.00
	41			10/27/19		38857	11/22/19	13,550.00	6,600.00
		01 REMOVE 11 TREES-BB	0226116013155		20200162				3,800.00
		02 REMOVE 53 STUMPS-BB	0226116013155		20200162				2,800.00
								VENDOR TOTAL:	13,550.00
03667		Amazon.com							
	H42920191007	ukqutcfwy		10/03/19		P012841	11/15/19	30.98	30.98
		01 FENCE STAPLES FOR PARKS	0112725716180						30.98
	H42920191009	xdeiccewx		10/08/19		P012841	11/15/19	101.42	101.42
		01 VOLT REGULATORS	0211355515210						101.42
	H42920191010	gaggioium		10/08/19		P012841	11/15/19	19.26	19.26
		01 RECEPTICAL TESTERS	1373355513500						19.26
	H42920191011	zjktnpdtc		10/09/19		P012841	11/15/19	399.99	399.99
		01 COMPUTER MONITOR	3010986011500						399.99
	H42920191011	zktdzqzqm		10/09/19		P012841	11/15/19	10.49	10.49
		01 FITNESS STUDIO CHAIR CAPS	0246435514200						10.49
	H42920191016	bfyoygrji		10/14/19		P012841	11/15/19	50.40	50.40
		01 GAS LINE ANTIFREEZE-REC VANS	0212745716110						50.40
	H42920191018	elqrgitjl		10/16/19		P012841	11/15/19	59.56	59.56
		01 TORO MOWER CLEVIS PINS	0112745716120						59.56

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191018nojdkwqci	01 SEA FOAM FUEL STABILIZER	0112745517200	10/16/19		P012841	11/15/19	126.95	126.95 126.95
	H42920191022bydaeoeyoq	01 VELCRO-FH FC	0246435515100	10/18/19		P012841	11/15/19	17.88	17.88 17.88
	H42920191022kengaymoq	01 EQUIPMENT DOLLY	0246435515100	10/19/19		P012841	11/15/19	40.62	40.62 40.62
	H42920191022qbyhncrmh	01 PROGRAM SUPPLIES/CANDY	0224115513100	10/20/19		P012841	11/15/19	27.03	27.03 27.03
	H42920191022rvnkphrgs	01 PRESSURE WASHER-SP	3012986011900	10/18/19		P012841	11/15/19	206.68	206.68 206.68
	H42920191024pftiwhoit	01 CRUCIAL SSDS	0246725515210	10/23/19		P012841	11/15/19	580.99	580.99 580.99
	H42920191025kxykzvrdf	01 PROGRAM SUPPLIES/CANDY	0224115513100	10/24/19		P012841	11/15/19	25.69	25.69 25.69
	H42920191028romelzzgi	01 PROGRAM SUPPLIES/CANDY	0224115513100	10/24/19		P012841	11/15/19	33.78	33.78 33.78
							VENDOR TOTAL:		1,731.72
03668	Amazon Marketplace								
	H42920191001ermwllrbz	01 OFFICE SUPPLIES - WHITE BOARD	0224115515100	09/29/19		P012842	11/15/19	83.13	83.13 83.13
	H42920191001rwnthwwwg	01 OFFICE SUPPLIES - WHITE BOARD	0224115515100	09/28/19		P012842	11/15/19	62.62	62.62 62.62
	H42920191001spcwujibi	01 SAFETY MATERIAL & SUPPLIES	1373355513500	09/30/19		P012842	11/15/19	46.98	46.98 46.98
	H42920191002rqmjyjsxm	01 ZOMBIE WALK SUPPLIES	0213135920780	09/30/19		P012842	11/15/19	13.99	13.99 13.99
	H42920191003alupezsyb	01 PARENTS' NIGHT OUT SUPPLIES	0246725513100	10/01/19		P012842	11/15/19	25.25	25.25 25.25
	H42920191003heusedpyl	01 ZOMBIE WALK SUPPLIES	0213135920780	10/01/19		P012842	11/15/19	67.83	67.83 67.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191003mkxslshpes			10/02/19		P012842	11/15/19	74.95	74.95
	01	INCLINE METERS FOR MOWERS	0112745716120						74.95
	H42920191003ugfzicvfi			10/01/19		P012842	11/15/19	21.48	21.48
	01	ZOMBIE WALK SUPPLIES	0213135920780						21.48
	H42920191007sqiydkqgr			10/03/19		P012842	11/15/19	259.38	259.38
	01	M18 BATTERYS	0112725716320						259.38
	H42920191007vfovisjty			10/04/19		P012842	11/15/19	11.99	11.99
	01	BATTERIES FOR MACHINES-FH	0246435514200						11.99
	H42920191008kxbauqnsu			10/06/19		P012842	11/15/19	12.89	12.89
	01	PROTECTOR PADS 4 BOXING STANDS	0246435514200						12.89
	H42920191009abepjvknk			10/08/19		P012842	11/15/19	99.57	99.57
	01	DISP PORT VID CABLES	0111355515200						99.57
	H42920191009nmdsckjej			10/07/19		P012842	11/15/19	347.60	347.60
	01	BATTERY BACKUPS	0211355515210						347.60
	H42920191010nhoepujtv			10/08/19		P012842	11/15/19	233.95	233.95
	01	KEYBOARDS/USB CHRGRS	0111355515210						233.95
	H42920191010ooufwiyxj			10/09/19		P012842	11/15/19	8.99	8.99
	01	VESA MOUNT KIT	0111355515200						8.99
	H42920191011ocfzahoay			10/09/19		P012842	11/15/19	41.70	41.70
	01	THERMAL CLEANING WIPES	0111355515210						41.70
	H42920191014ovwrryygv			10/10/19		P012842	11/15/19	349.00	349.00
	01	COMPUTER MONITOR	3010986011500						349.00
	H42920191015lyivfggwj			10/11/19		P012842	11/15/19	158.16	158.16
	01	OFFICE BOOK SHELF-SP	0283755515100						158.16
	H42920191015ponmajgtt			10/13/19		P012842	11/15/19	19.98	19.98
	01	AQUA THERAPY BALLS	0246415920975						19.98
	H42920191016gfcmtfsya			10/14/19		P012842	11/15/19	109.95	109.95
	01	PUMPKIN STRESS BALLS-FH	0246445212135						109.95
	H42920191016oshhrmvnp			10/14/19		P012842	11/15/19	34.99	34.99
	01	HALLOWEEN INFLATABLE	0246445212135						34.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191016ufjddkkt			10/15/19		P012842	11/15/19	197.96	197.96
	01	2 SANDERS-PMF	0112725716320						118.00
	02	SANDPAPER-PARKS	0112725511300						79.96
	H42920191016uwcsbeilq			10/15/19		P012842	11/15/19	42.99	42.99
	01	INVERTER FOR NEW MECH TRUCK	0112745716110						42.99
	H42920191016yqnbjbjjel			10/14/19		P012842	11/15/19	138.70	138.70
	01	REPLACE FAILED LOCKS-FH	0246445716190						138.70
	H42920191017ikutsrhbt			10/15/19		P012842	11/15/19	177.83	177.83
	01	HALLOWEEN TRAIL TRAIL SUPPLY	0213135920422						177.83
	H42920191018yqcyxxkeu			10/16/19		P012842	11/15/19	599.98	599.98
	01	KICKBOXING STANDS-FH	3046986011900						599.98
	H42920191021evddjufqc			10/18/19		P012842	11/15/19	43.95	43.95
	01	10 GAUGE WIRE-PMF	0112745514200						43.95
	H42920191021pqfljqlmw			10/17/19		P012842	11/15/19	255.72	255.72
	01	PARKING LOT LIGHT BULBS	0112725511500						255.72
	H42920191022ktnryypso			10/21/19		P012842	11/15/19	21.98	21.98
	01	ROPE AND BUNGEE CORD HOOKS	0112745514200						21.98
	H42920191023uhkeqwnuf			10/22/19		P012842	11/15/19	26.74	26.74
	01	ODOR REMOVING GEL-ADMIN	0112465717250						26.74
	H42920191024gpxlvkblm			10/22/19		P012842	11/15/19	54.93	54.93
	01	ODOR ELIMINATOR-ADMIN	0112465717250						54.93
	H42920191024mtgqzqgho			10/22/19		P012842	11/15/19	59.98	59.98
	01	HALLOWEEN TRAIL CANDY	0213135920422						59.98
	H42920191028cdtvcnuy			10/24/19		P012842	11/15/19	62.62	-62.62
	01	CREDIT FOR RETURNED ITEM	0224115515100						-62.62
	H42920191028raebukyfk			10/24/19		P012842	11/15/19	51.15	-51.15
	01	CREDIT FOR RETURNED ITEM	0224115515100						-51.15
	H42920191028uidosibxy			10/25/19		P012842	11/15/19	92.99	92.99
	01	EQUIPMENT MOVERS-FH FC	0246435515100						92.99
VENDOR TOTAL:									3,684.36





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	H42920191025	bydyuejwe 01 MARKETING TABLECLOTHS	0111165212131	10/23/19		P012844	11/15/19	140.95	140.95 140.95
	H42920191025	jtsrptomzp 01 GO WAUKEGAN SHIRTS	0213135920780	10/23/19		P012844	11/15/19	547.70	547.70 547.70
	H42920191025	lrkclxvpq 01 FIELD HOUSE LOGO BALL	0246725212131	10/23/19		P012844	11/15/19	400.00	400.00 400.00
	H42920191025	saptztkyq 01 GEORGE BRIDGES 5K SHIRTS	0246725920070	10/23/19		P012844	11/15/19	850.75	850.75 850.75
	H42920191025	subtqsouff 01 GEORGE BRIDGES 5K SHIRTS	0246725920070	10/23/19		P012844	11/15/19	593.75	593.75 593.75
	H42920191028	eglgwxfug 01 T-SHIRT PARKS	0112725513400	10/24/19		P012844	11/15/19	15.00	15.00 15.00
	H42920191028	fsjzrixca 01 WORK VESTS-PARKS	0112725513400	10/24/19		P012844	11/15/19	566.30	566.30 566.30
	H42920191028	fvdvknplp 01 WORK T-SHIRTS PARKS	0112725513400	10/24/19		P012844	11/15/19	291.70	291.70 291.70
	H42920191028	jfugitksy 01 WORK JEANS-PARKS	0112725513400	10/24/19		P012844	11/15/19	279.30	279.30 279.30
	H42920191028	riusnugld 01 LONG SLEEVE WORK SHIRTS-PARKS	0112725513400	10/24/19		P012844	11/15/19	79.50	79.50 79.50
	H42920191028	uryicpvqm 01 WORK T-SHIRTS PARKS	0112725513400	10/24/19		P012844	11/15/19	22.20	22.20 22.20
	H42920191028	xgrrrnzxs 01 TWILL WORK SHIRTS-PARKS	0112725513400	10/24/19		P012844	11/15/19	190.05	190.05 190.05
							VENDOR TOTAL:		6,559.68
04153	Theodora Anderson								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0111165314000	11/01/19		D000846	11/08/19	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
05010	Arcoa								
	ARLOT65472	01 SECURE ELECTRONIC RECYCLING	0111355212000	10/14/19	20200233	38798	11/08/19	1,100.00	1,100.00 1,100.00

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,100.00
06930	Rafael Ayala								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/19		D000847	11/08/19	30.00	30.00 30.00
	111119	01 TRAVEL ADVANCE-CPSI TRAINING	0112115212210	11/12/19		D000887	11/15/19	181.50	181.50 181.50
								VENDOR TOTAL:	211.50
07653	Alana Halsne-Baarda								
	26	01 BASIC FITNESS-6 CLASSES	0246415900975	11/01/19		D000888	11/15/19	168.00	168.00 168.00
								VENDOR TOTAL:	168.00
07891	Bakers Square								
	H42920191024kxxbcnguf	01 OCT BIRTHDAY TREATS	0111115212210	10/22/19		P012845	11/15/19	40.26	40.26 40.26
								VENDOR TOTAL:	40.26
08089	Thomas H. Bartlett								
	103019	01 BEGINNING DRAWING-4 STUDENTS	0224305900894	10/30/19		38774	11/01/19	142.50	142.50 60.00 82.50
		02 INTERMEDIATE DRAWING-4 STUDENT	0224305900895						
								VENDOR TOTAL:	142.50
08600	Jonathan Beckmann								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/19		D000848	11/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
08619	Bee Liner Lean Services								
	1927-02	01 PAINT CEILING GRIDS-BRC	3012986012500	10/14/19	20200097	38799	11/08/19	8,964.00	8,964.00 2,214.00 5,500.00 750.00 500.00
		02 REPLACE CEILING TILES-BRC	3012986012500		20200097				
		03 CHANGE ORDER #1	3012986012500		20200097				
		04 CHANGE ORDER #2	3012986012500		20200097				
								VENDOR TOTAL:	8,964.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08790	Quincy Bejster								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/19		D000849	11/08/19	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
08818	Bella's Bouncies, Inc								
	H42920191016jdcnvovko	01 WHO FIELDTRIP FEE	0297815920650	10/14/19		P012846	11/15/19	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
08820	Bell's Ultimate Truck								
	28954	01 SPRAY IN BEDLINER-P24	3012986011100	10/18/19		38826	11/15/19	1,120.00	440.00 440.00
	28972	01 SPRAY IN BEDLINER-P28 02 MUD FLAPS-P28	3012986011100 3012986011100	10/21/19		38826	11/15/19	1,120.00	560.00 440.00 120.00
	29012	01 MUD FLAPS-P24 TRUCK	3012986011100	10/24/19		38826	11/15/19	1,120.00	120.00 120.00
									VENDOR TOTAL: 1,120.00
08960	Benton Lumber Co								
	36068	01 LUMBER/MATERIALS-POWELL PK	3012986013110	09/26/19	20200190	38827	11/15/19	1,003.08	1,003.08 1,003.08
									VENDOR TOTAL: 1,003.08
09200	Sean Berry								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/19		38800	11/08/19	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
09218	Best Buy for Business								
	H42920191018mcwruimnf	01 65" 4K UHD TV-BRC	3012986012500	10/16/19	20200207	P012847	11/15/19	89.99	89.99 89.99
	H42920191022jwqubuloq	01 65" 4K UHD TV-BRC	3012986012500	10/19/19	20200207	P012847	11/15/19	922.94	922.94 922.94
									VENDOR TOTAL: 1,012.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09228	Best Door Hardware								
	H42920191009	ecnwyqocs		10/07/19		P012848	11/15/19	296.95	296.95
	01	LOCKSET-BRC YOUTH ROOM	0212465717250						296.95
	H42920191023	vdmiduess		10/21/19		P012848	11/15/19	60.45	60.45
	01	PADLOCK FOR GROSCHER FIELD	0217725716180						60.45
							VENDOR TOTAL:		357.40
09260	Errick Beverly								
	110119			11/01/19		D000850	11/08/19	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-OCT	0213725314000						60.00
							VENDOR TOTAL:		60.00
10012	Bluehost								
	H42920191011	grdfwmyyb		10/09/19		P012849	11/15/19	14.88	14.88
	01	WSO WEBSITE DOMAIN PROTECTION	0291115212131						14.88
							VENDOR TOTAL:		14.88
10380	Bower Group LLC								
	19-10-1267			10/08/19		38801	11/08/19	5,000.00	5,000.00
	01	ASBESTOS ABATEMENT-CARNATION	3011116014000		20200219				5,000.00
							VENDOR TOTAL:		5,000.00
10535	Tanya Brady								
	102919			10/29/19		D000836	11/01/19	53.00	53.00
	01	MILEAGE REIMB-PDRMA TRNG	1373355212210						53.00
	110119			11/01/19		D000851	11/08/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	1373355314000						30.00
							VENDOR TOTAL:		83.00
10880	Broadcast Music Inc								
	H42920191015	tsbtfcqqt		10/11/19		P012850	11/15/19	244.00	244.00
	01	WSO/CHORUS MUSIC LICENSE	0291115212210						244.00
							VENDOR TOTAL:		244.00
11116	Margaret Jackson-Brown								
	69			10/25/19		D000837	11/01/19	1,370.00	1,370.00
	01	BASIC FITNESS-20 CLASSES	0246415900975						620.00
	02	PERSONAL TRAINING-30 SESSIONS	0246435904410						750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70			11/11/19		D000889	11/15/19	1,470.00	1,470.00
		01 BASIC FITNESS-20 CLASSES	0246415900975						620.00
		02 PERSONAL TRAINING-34 SESSIONS	0246435904410						850.00
	71			11/25/19		D000911	11/27/19	1,058.00	1,058.00
		01 BASIC FITNESS-18 CLASSES	0246415900975						558.00
		02 PERSONAL TRAINING-20 SESSIONS	0246435904410						500.00
								VENDOR TOTAL:	3,898.00
11250		Brunswick Zone							
	H42920191011iwgbykjih			10/09/19		P012851	11/15/19	76.80	76.80
		01 FALL BOWLING LEAGUE GAMES	0816005920020						76.80
	H42920191011wivigqlej			10/09/19		P012851	11/15/19	102.40	102.40
		01 BOWLING LEAGUE GAMES	0816005920020						102.40
	H42920191018oyttbpdhn			10/16/19		P012851	11/15/19	73.60	73.60
		01 FALL BOWLING LEAGUE GAMES	0816005920020						73.60
								VENDOR TOTAL:	252.80
11300		Noel Brusius							
	110119			11/01/19		D000852	11/08/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-OCT	0112725314000						30.00
								VENDOR TOTAL:	30.00
11750		Burris Equipment							
	H42920191007lvphbjivz			10/03/19		P012852	11/15/19	54.82	54.82
		01 E508 BLOWER CARB	0112745716150						54.82
	H42920191017smhqwrfjx			10/15/19		P012852	11/15/19	109.75	109.75
		01 BRUSH CUTTER BLADES	0112745716150						109.75
	H42920191023lpanrpkil			10/21/19		P012852	11/15/19	85.19	85.19
		01 SAND PRO REGULATOR	0283755716150						85.19
	H42920191023vouymonpc			10/21/19		P012852	11/15/19	46.08	46.08
		01 WHEEL COVER AND CASE-M106	0112745716120						46.08
	H42920191025mnmusygeh			10/23/19		P012852	11/15/19	143.60	143.60
		01 BRUSH CUTTER & CUTTER BLADES	0112745716150						143.60
								VENDOR TOTAL:	439.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11751	Erin Burris								
	201	01 BASIC FITNESS-10 CLASSES	0246415900975	11/01/19		D000853	11/08/19	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
11765	Kevin Thomas Burrow								
	111919	01 PIANIST WSOCC 11/10 CONCERT	0291705215510	11/19/19		38886	11/27/19	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
12183	Karen Byers								
	7	01 BASIC FITNESS-1 CLASS	0246415900975	10/28/19		38775	11/01/19	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
12287	CDM Turf Consulting								
	2019-11	01 SOIL TESTING-SP	0283755211900	11/07/19		38887	11/27/19	672.95	672.95 672.95
									VENDOR TOTAL: 672.95
12548	Carlos Calderon								
	2019007	01 DAY OF THE DEAD SUPPLIES	0224115900914	11/05/19		38828	11/15/19	720.00	720.00 720.00
									VENDOR TOTAL: 720.00
12783	Canton Creative Marketing LLC								
	B-9659	01 BUSINESS CARDS-FH	0246435212100	09/16/19		38802	11/08/19	64.90	64.90 64.90
	B-9660	01 BUSINESS CARDS-FH	0246725212100	10/30/19		38858	11/22/19	41.45	41.45 41.45
									VENDOR TOTAL: 106.35
12880	Debra Carl								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0224115314000	11/01/19		D000854	11/08/19	15.00	15.00 15.00
									VENDOR TOTAL: 15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
13130	Thomas Randall Casey								
	110419			11/04/19		38803	11/08/19	750.00	750.00
		01 WCC MUSIC DIRECTOR-OCT	0291705215200						750.00
									VENDOR TOTAL: 750.00
13520	Certified Laboratories								
	H42920191017	cryftrndn		10/15/19		P012853	11/15/19	355.70	355.70
		01 PENETRATING OIL/ENGINE STARTER	0112745517200						355.70
									VENDOR TOTAL: 355.70
14090	Chicago Tribune								
	H42920191007	bnjwnhxof		10/03/19		P012854	11/15/19	5.20	5.20
		01 MONTHLY NEWS SUN ESUBSCRIPTION	0111165212120						5.20
	H42920191007	cngtfwfox		10/03/19		P012854	11/15/19	7.96	7.96
		01 MONTHLY ONLINE SUBSCRIPTION	0111165212120						7.96
									VENDOR TOTAL: 13.16
14285	Cintas 47P								
	H42920191015	btlwtotfqc		10/12/19		P012855	11/15/19	36.08	36.08
		01 TOWEL/MAT SVC 9/16-PMF	0112755211240						23.70
		02 MOP SVC 9/16-REC BLDGS	0212465211240						12.38
	H42920191015	ftdsdigpr		10/12/19		P012855	11/15/19	75.58	75.58
		01 FLOOR MAT SVC 9/10-FH	0246725211230						75.58
	H42920191015	gqbuejwz		10/12/19		P012855	11/15/19	36.08	36.08
		01 TOWEL/MAT SVC 9/23-PMF	0112755211240						23.70
		02 MOP SVC 9/23-REC BLDGS	0212465211240						12.38
	H42920191015	kiilfgjwz		10/12/19		P012855	11/15/19	35.00	35.00
		01 FLOOR MAT SVC 9/3-ADMIN	0111115211900						35.00
	H42920191015	uumqsnigm		10/12/19		P012855	11/15/19	36.08	36.08
		01 TOWEL/MAT SVC 9/30-PMF	0112755211240						23.70
		02 MOP SVC 9/30-REC BLDGS	0212465211240						12.38
	H42920191015	vsthvbhue		10/12/19		P012855	11/15/19	35.00	35.00
		01 FLOOR MAT SVC 9/24-ADMIN	0111115211900						35.00
	H42920191015	yenttgnbk		10/12/19		P012855	11/15/19	35.00	35.00
		01 FLOOR MAT SVC 9/10-ADMIN	0111115211900						35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191015yuqtpmfnb			10/12/19		P012855	11/15/19	35.00	35.00
	01	FLOOR MAT SVC 9/17-ADMIN	0111115211900						35.00
	H42920191015zkgvgyctfx			10/12/19		P012855	11/15/19	36.08	36.08
	01	TOWEL/MAT SVC 9/09-PMF	0112755211240						23.70
	02	MOP SVC 9/09-REC BLDGS	0212465211240						12.38
	H42920191015zwxcdbrfy			10/12/19		P012855	11/15/19	75.58	75.58
	01	FLOOR MAT SVC 9/24-FH	0246725211230						75.58
							VENDOR TOTAL:		435.48
14345		City of Waukegan Water Billing							
	H42920191004abmypoifvnx			10/02/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/19-9/19 PMF #1	0112755311000						15.06
	H42920191004ciqboewed			10/02/19		P012856	11/15/19	504.75	504.75
	01	WATER 8/19-9/19 SP	0283755311000						504.75
	H42920191004digmsldtx			10/02/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/13-9/12 ROOSEVELT RSTR	0112725311000						15.06
	H42920191004fwbicibfd			10/02/19		P012856	11/15/19	30.00	30.00
	01	HYDRANT SVC 7/24-9/25	0112725311000						15.00
	02	HYDRANT SVC 7/24-9/25	0217725311000						15.00
	H42920191004ixlqntaor			10/02/19		P012856	11/15/19	311.00	311.00
	01	WATER 8/13-9/12 BEDROSIAN SPLA	0112725311000						311.00
	H42920191004jprwscjly			10/02/19		P012856	11/15/19	31.53	31.53
	01	WATER 8/19-9/19 PMF #2	0112755311000						31.53
	H42920191004okdtocude			10/02/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/13-9/12 BEDROSIAN RSTR	0112725311000						15.06
	H42920191004pfbhzqfwk			10/02/19		P012856	11/15/19	30.00	30.00
	01	HYDRANT SVC 7/24-9/25	0112725311000						15.00
	02	HYDRANT SVC 7/24-9/25	0217725311000						15.00
	H42920191011ihjppvmsd			10/09/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/27-9/30 ADMIN	0111115311000						15.06
	H42920191011oubjfajlx			10/09/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/26-9/26 CLEARVIEW	0112725311000						15.06



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191011yqhvykkvs			10/09/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/26-9/26 CLEARVIEW	0112725311000						15.06
	H42920191018biggjlcwi			10/16/19		P012856	11/15/19	927.51	927.51
	01	WATER 8/30-9/30 FH	0246725311000						927.51
	H42920191018bypjjduzr			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/30-9/30 HINKSTON PK	0112725311000						15.06
	H42920191018fljscdsuj			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/29-9/30 JBC	1056725311000						15.06
	H42920191018gryoyubgz			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/29-10/3 UPTON PK	1056725311000						15.06
	H42920191018hltwtrxgx			10/16/19		P012856	11/15/19	26.99	26.99
	01	WATER 8/29-9/30 BOWEN RSTRM	0112725311000						26.99
	H42920191018hwhqenvcw			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/30-10/01 DUGDALE RSTRM	0217725311000						15.06
	H42920191018igjnpjlp			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/29-9/30 BEVIER CTR	0112725311000						15.06
	H42920191018knjdwukt			10/16/19		P012856	11/15/19	12.79	12.79
	01	WATER 8/30-9/30 CALLAHAN PK	0112725311000						12.79
	H42920191018kogooxmnv			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/29-9/30 HAINES	1056725311000						15.06
	H42920191018leuwbroph			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/29-9/30 LILAC	1056725311000						15.06
	H42920191018mucpkprup			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/30-9/30 GROSCHE	0217725311000						15.06
	H42920191018nrhbgxmns			10/16/19		P012856	11/15/19	42.51	42.51
	01	WATER 8/29-9/30 JAC	1056725311000						42.51
	H42920191018nvtrvfps			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 9/06-10/01 BRC	0222725311000						15.06
	H42920191018sdikehggp			10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 8/29-9/30 BEVIER CONC	0217725311000						15.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191018	ukrcqhzny		10/16/19		P012856	11/15/19	9.24	9.24
	01	WATER 8/29-9/30 BOWEN GRNHSE	0112725311000						9.24
	H42920191018	vcngubhuq		10/16/19		P012856	11/15/19	9.24	9.24
	01	WATER 8/29-9/30 BOWEN GARAGE	0112725311000						9.24
	H42920191018	wvbqumrg		10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 9/05-10/02 LARSEN PARK	0112725311000						15.06
	H42920191018	ykknbnmkq		10/16/19		P012856	11/15/19	9.24	9.24
	01	WATER 8/29-9/30 BOWEN SPLASH	0112725311000						9.24
	H42920191018	yttufqrbn		10/16/19		P012856	11/15/19	15.06	15.06
	01	WATER 9/03-10/02 BEN DIAMOND	0112725311000						15.06
	H42920191025	lutgyvmdy		10/23/19		P012856	11/15/19	15.06	15.06
	01	WATER 9/6-10/14 VETERAN'S	0112725311000						15.06
	H42920191025	smpvxpptd		10/23/19		P012856	11/15/19	15.06	15.06
	01	WATER 9/6-10/8 VAC	0112725311000						15.06
	H42920191025	zmbilyrbm		10/23/19		P012856	11/15/19	9.24	9.24
	01	WATER 9/12-10/11 PARK IN GLEN	0112725311000						9.24
	H42920191028	juvnarins		10/24/19		P012856	11/15/19	15.06	15.06
	01	WATER 9/12-10/11 1900 BELVIDER	0111115311000						15.06
							VENDOR TOTAL:		2,270.30
14350		City of Waukegan							
	1446296			10/29/19		38859	11/22/19	7,425.00	7,425.00
	01	PARK PATROL-SEPTEMBER	0712725211310						7,425.00
	H42920191010	sowbbwrrk		10/08/19		P012857	11/15/19	682.12	682.12
	01	FOOD & BEVERAGE TAX-SEPT	0226111513531						682.12
							VENDOR TOTAL:		8,107.12
15139		Kurt Collins							
	4			11/01/19		38776	11/01/19	261.00	261.00
	01	HUSTLE 'N MUSCLE-9 CLASSES	0246415900990						261.00
							VENDOR TOTAL:		261.00
15143		Patrick Coleman							
	110119			11/01/19		D000855	11/08/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0246725314000						30.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	884.22
15239	Comfort Inn								
	H42920191025bwriulqbr			10/22/19		P012862	11/15/19	102.60	102.60
	01 HOTEL 4 SPECIAL OLYMPICS TOURN	0816005920025							
	H42920191025rixtnrvvg			10/22/19		P012862	11/15/19	102.60	102.60
	01 HOTEL 4 SPECIAL OLYMPICS TOURN	0816005920025							
	H42920191025ulffmbtmb			10/22/19		P012862	11/15/19	102.60	102.60
	01 HOTEL 4 SPECIAL OLYMPICS TOURN	0816005920025							
	H42920191025wfwqwdpgh			10/22/19		P012862	11/15/19	102.60	102.60
	01 HOTEL 4 SPECIAL OLYMPICS TOURN	0816005920025							
								VENDOR TOTAL:	410.40
15240	ComEd								
	0138052043-103019			10/30/19		38860	11/22/19	210.66	55.64
	01 ELECTRIC 10/1-10/30 POWELL PK	0912725312000							
	0635040023-110519			11/05/19		38888	11/27/19	94.42	18.86
	01 ELECTRIC 10/7-11/5 BEN DIAMOND	0112725312000							
	1225121032-102319			10/23/19		38860	11/22/19	210.66	18.42
	01 ELECTRIC 9/24-10/23 POWELL PK	0912725312000							
	1416012006-102319			10/23/19		38860	11/22/19	210.66	20.44
	01 ELECTRIC 9/24-10/23 ROOSEVELT	0912725312000							
	1903015128-102219			10/22/19		38829	11/15/19	15.87	15.87
	01 ELECTRIC 9/23-10/22 GRAHAM PK	0912725312000							
	1903015128-112019			11/20/19		38888	11/27/19	94.42	15.28
	01 ELECTRIC 10/22-11/20 GRAHAM PK	0912725312000							
	3630158005-110519			11/05/19		38888	11/27/19	94.42	60.28
	01 ELECTRIC 10/7-11/5 CLEARVIEW	0912725312000							
	3630167013-103019			10/30/19		38860	11/22/19	210.66	42.24
	01 ELECTRIC 10/1-10/30 POWELL PK	0912725312000							
	3702000005-102319			10/23/19		38860	11/22/19	210.66	20.44
	01 ELECTRIC 9/24-10/23 BRADBURY	0912725312000							

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3999015041-102319			10/23/19		38860	11/22/19	210.66	20.44
	01	ELECTRIC 9/24-10/23 UPTON PARK	0912725312000						20.44
	5315014017-102319			10/23/19		38860	11/22/19	210.66	33.04
	01	ELECTRIC 9/24-10/23 POWELL PK	0912725312000						33.04
							VENDOR TOTAL:		320.95
15245		Commercial Tire Service							
	H42920191014ytlfgbeic			10/10/19		P012863	11/15/19	107.50	107.50
	01	TIRE DISPOSAL FEE	0112745211900						107.50
	H42920191016kghroswws			10/14/19		P012863	11/15/19	454.50	454.50
	01	MOW TRAILER TIRES	0112745716140						454.50
							VENDOR TOTAL:		562.00
15300		Conserv FS Inc							
	H42920191001qtqcanbev			09/27/19		P012864	11/15/19	216.00	216.00
	01	GARBAGE TONGS-SP	0283755514200						216.00
	H42920191017ojncivpvc			10/15/19		P012864	11/15/19	2,595.00	2,595.00
	01	16-16-12 FERTILIZER-SP	0283755717320		20200170				2,520.00
	02	SHIPPING	0283755717320		20200170				75.00
							VENDOR TOTAL:		2,811.00
15342		Constellation NewEnergy, Inc.							
	H42920191024buolctoew			10/22/19		P012865	11/15/19	1,587.37	1,587.37
	01	ELECTRIC 9/9-10/8 GROSCH	0217725312000						170.29
	02	ELECTRIC 9/9-10/8 HAINES	1056725312000						100.68
	03	ELECTRIC 9/9-10/8 LILAC	1056725312000						397.43
	04	ELECTRIC 9/9-10/8 JAC	1056725312000						200.68
	05	ELECTRIC 9/9-10/8 JBC	1056725312000						639.16
	06	ELECTRIC 9/9-10/8 BOWEN SPLASH	0112725312000						79.13
	H42920191024kbvinmxip			10/22/19		P012865	11/15/19	15,529.26	15,529.26
	01	ELECTRIC 9/9-10/7 FH AQUA CTR	0246725312000						4,807.25
	02	ELECTRIC 9/9-10/8 FH ELECT RM	0246725312000						10,720.45
	03	ELECTRIC 9/9-10/8 FH MECHAN RM	0246725312000						1.56
	H42920191024leqibexdt			10/22/19		P012865	11/15/19	33.31	33.31
	01	ELECTRIC 9/9-10/8 BEDROSIAN	0112725312000						33.31
	H42920191024loftuhuys			10/22/19		P012865	11/15/19	229.31	229.31
	01	ELECTRIC 9/9-10/8 UPTON PARK	1056725312000						229.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191024ndcpstkvc			10/22/19		P012865	11/15/19	515.37	515.37
	01	ELECTRIC 9/6-10/7 BEVIER PARK	0217725312000						515.37
	H42920191024rhrdnjiny			10/22/19		P012865	11/15/19	2,730.49	2,730.49
	01	ELECTRIC 9/9-10/7 SP MAINT BLD	0283755312000						748.42
	02	ELECTRIC 9/9-10/7 FH CONC/FIEL	0283755312010						1,946.01
	03	ELECTRIC 9/9-10/7 SP MARQUEE	0283755312000						36.06
	H42920191024rlhlgwbwt			10/22/19		P012865	11/15/19	54.72	54.72
	01	ELECTRIC 9/9-10/8 VAC	0112725312000						54.72
	H42920191024sgvuxtrqd			10/22/19		P012865	11/15/19	32.76	32.76
	01	ELECTRIC 9/6-10/7 CALLAHAN PK	0112725312000						32.76
	H42920191024tsfkwnhup			10/22/19		P012865	11/15/19	1,901.59	1,901.59
	01	ELECTRIC 9/6-10/7 PMF	0112755312000						1,901.59
	H42920191024ttvrbbwvm			10/22/19		P012865	11/15/19	56.58	56.58
	01	ELECTRIC 9/9-10/8 VETERAN'S	0112725312000						56.58
	H42920191024ubfgidzry			10/22/19		P012865	11/15/19	33.61	33.61
	01	ELECTRIC 9/9-10/8 WASHINGTON	0912725312000						33.61
	H42920191024upwrgakue			10/22/19		P012865	11/15/19	369.48	369.48
	01	ELECTRIC 9/4-10/3 DUGDALE PARK	0217725312000						369.48
	H42920191024wungwzror			10/22/19		P012865	11/15/19	117.66	117.66
	01	ELECTRIC 8/7-9/6 HINKSTON PARK	0112725312000						117.66
								VENDOR TOTAL:	23,191.51
15343	Constellation NewEnergy								
	2728507			10/22/19		38889	11/27/19	2,496.89	2,496.89
	01	SEPT GAS SVC-HAINES	1056725313000						54.05
	02	SEPT GAS SVC-LILAC	1056725313000						69.16
	03	SEPT GAS SVC-BOWEN GRNHSE	0112725313000						53.16
	04	SEPT GAS SVC-PMF	0112755313000						405.97
	05	SEPT GAS SVC-BEVIER PK	0112725313000						44.88
	06	SEPT GAS SVC-SP	0283755313000						60.48
	07	SEPT GAS SVC-JBC	1056725313000						94.09
	08	SEPT GAS SVC-BRC	0222725313000						88.18
	09	SEPT GAS SVC-VAC	0112725313000						48.15
	10	SEPT GAS SVC-DH	1056725313000						50.67
	11	SEPT GAS SVC-FH	0246725313000						1,485.03
	12	SEPT GAS SVC-JAC	1056725313000						43.07

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								VENDOR TOTAL:	2,496.89
15352	Contech-MSI Co								
	H42920191017fxwttqbzt			10/15/19		P012866	11/15/19	267.00	267.00
	01 EQUIPMENT/MONITORING FEE-FH	0712725211900							267.00
								VENDOR TOTAL:	267.00
15510	Gerald E. Cook								
	5			11/17/19		38861	11/22/19	195.00	195.00
	01 KICKBOXING CLASS-4 STUDENTS	0246415900990							195.00
								VENDOR TOTAL:	195.00
15770	Jacquelyn DeChant-Cotey								
	112119			11/21/19		D000912	11/27/19	246.40	246.40
	01 YOGA CLASS-15 STUDENTS	0224345900882							246.40
								VENDOR TOTAL:	246.40
16040	James D Creekmore								
	102819			10/29/19		D000838	11/01/19	75.00	75.00
	01 SOFTBALL UMP-3 GAMES	0283225900326							75.00
								VENDOR TOTAL:	75.00
16160	Cameron Crombie								
	110119			11/01/19		D000856	11/08/19	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000							30.00
								VENDOR TOTAL:	30.00
17324	The Daily Herald								
	H42920191015euvdmb1vu			10/12/19		P012867	11/15/19	9.99	9.99
	01 DAILY HERALD ONLINE SUBSCRIPTI	0111165212120							9.99
								VENDOR TOTAL:	9.99
17345	Dallas Midwest								
	H42920191010ygleubeiu			10/09/19		P012868	11/15/19	1,849.26	1,849.26
	01 FLOOR RUNNERS/CHAIR MATS	3012986012500			20200204				1,849.26
								VENDOR TOTAL:	1,849.26
17393	David E. Davis								
	111919			11/19/19		38862	11/22/19	1,062.00	1,062.00
	01 FOOD FOR FH MEMBER PICNIC	0246435513100			20200195				562.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111919	02 CATERING SERVICES	0246725513100	11/19/19	20200195	38862	11/22/19	1,062.00	1,062.00 500.00
								VENDOR TOTAL:	1,062.00
17783	Deblieux, LLC								
	1951	01 6 HOUR IN PERSON TRAINING	0111115212000	11/07/19	20200171	38890	11/27/19	2,750.00	2,750.00 2,750.00
								VENDOR TOTAL:	2,750.00
17787	Kristy DeBoer								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/19		D000857	11/08/19	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	65246750	01 COPIER LEASE-FINANCE	0111355211200	10/02/19		38777	11/01/19	845.30	845.30 126.85 151.50 151.50 87.59 87.59 106.13 72.96 61.18
		02 COPIER LEASE-HR	0111355211200						
		03 COPIER LEASE-MARKETING	0111355211200						
		04 COPIER LEASE-FH	0246725211200						
		05 COPIER LEASE-BRC	0211355211200						
		06 COPIER LEASE-JBC	0224115211200						
		07 COPIER LEASE-PMF	0112115211200						
		08 COPIER LEASE-SRS	0811115211200						
								VENDOR TOTAL:	845.30
17945	Delfs Garage								
	H42920191018wasivtrlv	01 P28 PLOW BACK DRAG KIT	3012986011100	10/16/19		P012869	11/15/19	123.00	123.00 123.00
								VENDOR TOTAL:	123.00
17951	Dell Computers Inc.								
	H42920191015hjpfdbxha	01 SONICWALL SECURITY RENEWAL	0111355211200	10/14/19	20200205	P012870	11/15/19	3,781.64	3,781.64 1,134.49 1,134.49 1,134.49 378.17
		02 SONICWALL SECURITY RENEWAL	0211355211200		20200205				
		03 SONICWALL SECURITY RENEWAL	0246725211200		20200205				
		04 SONICWALL SECURITY RENEWAL	0811115211200		20200205				
	H42920191022odfkirsjg	01 SONICWALL FIREWALL	3010986011500	10/19/19		P012870	11/15/19	477.01	477.01 477.01



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	4,258.65
18643		Direct TV Service							
	H42920191008pqveeoxxs			10/05/19		P012871	11/15/19	169.97	169.97
		01 CABLE SERVICE-SP	0283725515100						169.97
								VENDOR TOTAL:	169.97
18845		Roger Doherty-Ramirez							
	5			11/08/19		D000890	11/15/19	24.00	24.00
		01 BASIC FITNESS-1 CLASS	0246415900975						24.00
								VENDOR TOTAL:	24.00
18888		Dollar Treet							
	H42920191002gqvudfryp			09/30/19		P012872	11/15/19	7.00	7.00
		01 SPOOKY BAKING SUPPLIES	0248885920485						7.00
								VENDOR TOTAL:	7.00
18893		Domino's Pizza LLC							
	H42920191001jcaomcmlr			09/27/19		P012873	11/15/19	45.00	45.00
		01 PIZZAS FOR SOCIAL NETWORK PROG	0848665920065						45.00
								VENDOR TOTAL:	45.00
19385		Crystal Duarte							
	71			11/05/19		D000858	11/08/19	696.50	696.50
		01 BASIC FITNESS-11 CLASSES	0246415900975						319.00
		02 PERSONAL TRAINING-25 SESSIONS	0246435904410						377.50
	72			11/21/19		D000900	11/22/19	760.50	760.50
		01 BASIC FITNESS-12 CLASSES	0246415900975						348.00
		02 PERSONAL TRAINING-27 CLASSES	0246435904410						412.50
								VENDOR TOTAL:	1,457.00
19631		Jennifer Dumas							
	110119			11/01/19		D000859	11/08/19	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-OCT	0213725314000						30.00
								VENDOR TOTAL:	30.00
20775		Eco Clean Maintenance, Inc							
	8278			11/01/19		38891	11/27/19	9,652.22	9,092.22
		01 MONTHLY CUSTODIAL SVC-FH	0246725211230		20200174				6,546.00
		02 MONTHLY CUSTODIAL SVC-BRC	0112465211230		20200174				136.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8278			11/01/19		38891	11/27/19	9,652.22	9,092.22
		03 MONTHLY CUSTODIAL SVC-DH	0112465211230		20200174				308.00
		04 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20200174				606.17
		05 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20200174				181.75
		06 ADD'L CLEANING-BRC	0112465211230		20200174				1,313.50
	8279			11/01/19		38891	11/27/19	9,652.22	560.00
		01 OCT PORTER SVC-FH	0246725211230						560.00
							VENDOR TOTAL:		9,652.22
20780	Ecolab								
	H42920191025htqdfvtf			10/01/19		P012874	11/15/19	1,799.13	1,799.13
		01 LAUNDRY SUPPLIES-FH	0246435514200						843.42
		02 LAUNDRY SUPPLIES-FH	0246435514200						955.71
							VENDOR TOTAL:		1,799.13
20787	E-conolight								
	H42920191016xstqpsljx			10/14/19		P012875	11/15/19	89.93	89.93
		01 BRC-EMERGENCY LIGHTING	0212465511500						89.93
							VENDOR TOTAL:		89.93
21067	Jeff Ellis Management LLC								
	2009655			10/01/19		D000913	11/27/19	19,178.22	19,178.22
		01 LIFEGUARD MANAGEMENT SVC	0246445212000		20200004				19,178.22
	2009674			11/01/19		D000913	11/27/19	19,178.22	19,178.22
		01 LIFEGUARD MANAGEMENT SVC	0246445212000		20200004				19,178.22
							VENDOR TOTAL:		38,356.44
23060	Emeric Facility Services								
	18691			10/31/19		38863	11/22/19	1,653.75	1,653.75
		01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230		20190336				1,653.75
	18919			11/04/19		38892	11/27/19	378.00	378.00
		01 FY19-20 CUSTODIAL SERVICES-WSP	0283755211230		20190336				378.00
							VENDOR TOTAL:		2,031.75
24890	Hector B. Escobar								
	110119			11/01/19		D000860	11/08/19	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-OCT	0224115314000						15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	15.00
26520		Expanded Technologies							
	H42920191009b	bokmhrkzn		10/07/19		P012876	11/15/19	1,923.41	1,923.41
		01 CHAIR/TABLE FLOOR PROTECTORS	3012986012500		20200197				1,923.41
								VENDOR TOTAL:	1,923.41
27355		Facebook, Inc.							
	H42920191002a	aicvmnobj		09/30/19		P012877	11/15/19	45.18	45.18
		01 PROGRAM PROMOTIONS	0246435212120						45.18
	H42920191002r	rhycwpygv		09/30/19		P012877	11/15/19	15.31	15.31
		01 KIDS ROCK PROGRAM PROMOTION	0246725212131						15.31
	H42920191018l	lyiknxweq		10/17/19		P012877	11/15/19	137.39	137.39
		01 PROGRAM ADVERTISING-FH AQUA	0246445212131						137.39
	H42920191022z	zyvgjmul		10/20/19		P012877	11/15/19	6.29	6.29
		01 ZOMBIE WALK ADVERTISING	0213135900780						6.29
								VENDOR TOTAL:	204.17
27469		Elizabeth Fallon							
	111919			11/19/19		38864	11/22/19	110.00	110.00
		01 REPLENISH PETTY CASH	0246725513100						110.00
								VENDOR TOTAL:	110.00
27510		Family Piano Co							
	19225			10/25/19		38865	11/22/19	200.00	100.00
		01 PIANO TUNING	0291695211420						100.00
	19226			10/27/19		38865	11/22/19	200.00	100.00
		01 PIANO TUNING	0291695211420						100.00
								VENDOR TOTAL:	200.00
27520		Fastenal Company							
	H42920191016a	aeksrsijh		10/14/19		P012878	11/15/19	18.38	18.38
		01 PMF SHOP SUPPLIES	0112745514200						18.38
								VENDOR TOTAL:	18.38
28098		Ferguson Enterprise #1121							
	H42920191017f	pnchwjvi		10/15/19		P012879	11/15/19	1,582.39	1,582.39
		01 HVAC RECIRCULATING PUMP	0112465717252		20200228				1,582.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,582.39
28320	1st Ayd Corporation								
	H42920191015axshinrpm			10/11/19		P012880	11/15/19	396.27	396.27
	01	MISC SHOP SUPPLIES	0112745514200						396.27
VENDOR TOTAL:									396.27
28359	Kaitlin Fischer								
	110119			11/01/19		D000861	11/08/19	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0246725314000						40.00
VENDOR TOTAL:									40.00
28375	Fitness on Demand								
	H42920191003onlqltpje			10/01/19		P012881	11/15/19	199.95	199.95
	01	MONTHLY FEE	0246415900990						199.95
VENDOR TOTAL:									199.95
28590	Flexpro								
	110219			11/02/19		D000862	11/08/19	524.52	524.52
	01	FSA CLAIMS-OCT	0111112116339						524.52
VENDOR TOTAL:									524.52
28635	Amanda Florip								
	110119			11/01/19		D000844	11/01/19	1,800.00	1,800.00
	01	LEGAL RETAINER-NOV	0111115212600						1,800.00
VENDOR TOTAL:									1,800.00
28920	fotoJenic								
	126			10/09/19		38778	11/01/19	450.00	450.00
	01	PROFESSIONAL PHOTO SVC	0111115211900						450.00
VENDOR TOTAL:									450.00
28944	Fountain People								
	0072597-TB			10/25/19		38866	11/22/19	205,272.50	2,104.10
	01	WINTERIZATION KIT-ROSE PK	3021986013110		20200216				1,934.10
	02	SHIPPING	3021986013110		20200216				170.00
	0072607-TB			10/25/19		38866	11/22/19	205,272.50	203,168.40
	01	WATER ODYSSEY EQUIPMENT	4721986013110						203,168.40





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	H42920191010kgaupivkp			10/08/19		P012888	11/15/19	45.17	45.17
	01	RODDING GLOVES AND OIL-FH	0246725717250						45.17
	H42920191014bhgppamd1			10/10/19		P012888	11/15/19	24.60	24.60
	01	BRC-RTU FILTERS 4 CONST. DUST	3012986012500						24.60
	H42920191015brcbdiijtp			10/11/19		P012888	11/15/19	22.86	22.86
	01	FH- EMERGENCY LIGHT	0246725511500						22.86
	H42920191015rjivuntfb			10/11/19		P012888	11/15/19	59.64	59.64
	01	BRC-RTU FILTERS FOR CONST. DUS	3012986012500						59.64
	H42920191017uzivuhnjc			10/15/19		P012888	11/15/19	123.04	123.04
	01	REPLACE POOL OZONE AXIAL FANS	0246445716190						123.04
	H42920191022jfbcbggv			10/18/19		P012888	11/15/19	10.81	10.81
	01	FH MARQUE LIGHT	0246725511500						10.81
							VENDOR TOTAL:		1,097.33
32390	Graphic 14								
	H42920191016zuedbeeaj			10/14/19		P012889	11/15/19	1,203.00	1,203.00
	01	8 1/2 x 11 COPY PAPER	0111115515100		20200177				1,198.00
	02	DELIVERY FEE	0111115515100						5.00
							VENDOR TOTAL:		1,203.00
32400	Grasswick Excavating								
	101919			10/19/19		38867	11/22/19	11,000.00	11,000.00
	01	REMOVE TENNIS COURTS-VICTORY	3088986013110		20200229				11,000.00
	102619			10/26/19		38894	11/27/19	1,500.00	1,500.00
	01	DUGDALE PRESS BOX DEMOLITION	3012986012500		20200247				1,500.00
							VENDOR TOTAL:		12,500.00
32950	David Grosskopf								
	110119			11/01/19		D000866	11/08/19	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-OCT	0112725314000						30.00
							VENDOR TOTAL:		30.00
32970	Grower Equipment & Supply								
	H42920191010fnspcbweg			10/08/19		P012890	11/15/19	9.12	9.12
	01	E477 TANAKA GASKET AND SPRING	0112745716150						9.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191016zzgpffxlo			10/14/19		P012890	11/15/19	166.47	166.47
	01	E477 TANAKA CLUTCH KIT	0112745716150						166.47
								VENDOR TOTAL:	175.59
33685		HT Strenger Inc							
	H42920191028qfukisfkk			10/23/19		P012891	11/15/19	1,235.00	1,235.00
	01	SANITARY PUMP/PITS MAINT-SP	0283755211900		20200213				1,235.00
								VENDOR TOTAL:	1,235.00
33800		Haapanen Brothers							
	H42920191007iwenesvsv			10/03/19		P012892	11/15/19	838.80	838.80
	01	DAILY PARKING PASSES-FH	0213725212100						838.80
	H42920191025dedqpwxej			10/23/19		P012892	11/15/19	419.39	419.39
	01	DAILY PARKING PASSES-SP	0213725212100						419.39
								VENDOR TOTAL:	1,258.19
33947		Jane Hager							
	112119			11/21/19		38895	11/27/19	73.65	73.65
	01	BRASS LESSONS-3 HRS	0224565900848						73.65
								VENDOR TOTAL:	73.65
34063		Halogen Supply Company Inc							
	H42920191004furxicqsu			10/02/19		P012893	11/15/19	116.33	116.33
	01	REBUILD MAKE-UP WATER VALVE	0246445716190						116.33
	H42920191004iougdrnc			10/02/19		P012893	11/15/19	744.20	744.20
	01	POOL CHEMICALS	0246445516200						744.20
	H42920191004jjuntvnec			10/02/19		P012893	11/15/19	475.30	475.30
	01	OZONE SENSOR-FH AQUA	0246445716190						475.30
	H42920191004msijnplvr			10/02/19		P012893	11/15/19	215.00	215.00
	01	REPLACE INPUT MODUAL FOR HALO	0246445716190						215.00
	H42920191004wuyubesgg			10/02/19		P012893	11/15/19	58.00	58.00
	01	REPLACE POOL VAC TRACK SUPP	0246445716190						58.00
	H42920191009hcqspltn			10/07/19		P012893	11/15/19	664.20	664.20
	01	POOL CHEMICALS	0246445516200						664.20



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201910091	lsdbeeocx 01 POOL CHEMICALS	0246445516200	10/07/19		P012893	11/15/19	975.00	975.00 975.00
	H42920191009	mosbupcxy 01 CHEMICAL TESTS SUPPLIES	0246445516200	10/07/19		P012893	11/15/19	324.11	324.11 324.11
	H42920191009	obbhqetgf 01 POOL CHEMICALS	0246445516200	10/07/19		P012893	11/15/19	888.00	888.00 888.00
	H42920191009	swktohrjq 01 REAGENT-ALK TEST	0246445516200	10/07/19		P012893	11/15/19	26.85	26.85 26.85
	H42920191018	rxugjzpy 01 REPLACE INPUT/OUTPUT MODULE	0246445716190	10/16/19		P012893	11/15/19	580.17	580.17 580.17
	H42920191023	linbdppog 01 REPLACED W1616R UNI-I/O MOD-FH	0246445716190	10/21/19		P012893	11/15/19	343.73	343.73 343.73
	H42920191023	lwjpfqjbb 01 POOL CHEMICALS	0246445516200	10/21/19		P012893	11/15/19	664.20	664.20 664.20
							VENDOR TOTAL:		6,075.09
34505		Harbor Freight Tools							
	H42920191015	dheiwcswo 01 MISC TOOLS-PARKS 02 MECHANICS GLOVES-PARKS	0112725716320 1373355513500	10/13/19		P012894	11/15/19	162.84	162.84 18.96 143.88
							VENDOR TOTAL:		162.84
35310		Heart of the City							
	110619	01 SOCCER SKILLS-21 STUDENTS	0283225900315	11/06/19		38805	11/08/19	630.00	630.00 630.00
							VENDOR TOTAL:		630.00
35860		Hey and Associates Inc							
	H42920191007	akujhrpmt 01 NATURAL AREAS MANAGEMENT	0112725717165	10/03/19	20200007	P012895	11/15/19	1,284.70	1,284.70 1,284.70
	H42920191007	githcuoiv 01 MANAGEMENT OF NATURAL AREAS-SP	0283755717165	10/03/19	20190337	P012895	11/15/19	1,708.60	1,708.60 1,708.60
	H42920191017	pagoipuch 01 NATURAL AREAS MANAGEMENT	0112725717165	10/15/19	20200007	P012895	11/15/19	1,042.75	1,042.75 1,042.75





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191015cukynpxcv			10/11/19		P012900	11/15/19	50.92	50.92
	01	BRC PROJECT SUPPLIES	3012986012500						50.92
	H42920191015gtwcyodih			10/10/19		P012900	11/15/19	54.70	54.70
	01	BRC-TILES,BULBS, PAINT SUPP	3012986012500						54.70
	H42920191017fnhwpcuiu			10/14/19		P012900	11/15/19	20.62	20.62
	01	CAN LIGHT-BRC	3012986012500						5.80
	02	LEAK REPAIR SUPP-ADMIN	0112465717250						14.82
	H42920191017hinkvgukz			10/14/19		P012900	11/15/19	232.92	232.92
	01	WINTERIZATION TOOLS &SUPP-PMF	0112725717250						232.92
	H42920191018ipohlsvqe			10/15/19		P012900	11/15/19	144.06	144.06
	01	OVERHEAD DOOR WEATHER PROOFING	3012986012500						144.06
	H42920191022cyhjokinb			10/18/19		P012900	11/15/19	83.27	83.27
	01	GOLF SIMULATOR NETTING POLES-B	3020986011900						83.27
	H42920191022nshqdkfnv			10/17/19		P012900	11/15/19	12.31	12.31
	01	CONCESSION DISCONNECTION SUPP	0212465717250						12.31
	H42920191024qmcshwnc			10/21/19		P012900	11/15/19	58.82	58.82
	01	SCRUB BRUSHES-FH	0246725514700						58.82
	H42920191025mxtyffura			10/22/19		P012900	11/15/19	51.75	51.75
	01	TILE REPAIR SUPPLIES-ADMIN	0112465717250						51.75
								VENDOR TOTAL:	1,552.18
38538	Hyatt Regency Baltimore								
	H42920191001fbtxwbckl			09/27/19		P012901	11/15/19	1,046.45	1,046.45
	01	NRPA CONF HOTEL-ROHRER	0224115212210						1,046.45
								VENDOR TOTAL:	1,046.45
38800	I-Pass								
	H42920191007jfdiohcps			10/03/19		P012902	11/15/19	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						14.13
	02	REPLENISH IPASS-SRS	0813725211900						2.15
	03	REPLENISH IPASS-ADM	0111355212210						22.95
	04	REPLENISH IPASS-REC	0213725211900						0.77
								VENDOR TOTAL:	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39550	ReadyRefresh by Nestle								
	H42920191001	rusfibjxw 01 WATER COOLER RENTAL-HAINES	1054725515100	09/28/19		P012903	11/15/19	55.91	55.91 55.91
	H42920191028	fqinhoweb 01 WATER COOLER RENTAL-HAINES	1054725515100	10/25/19		P012903	11/15/19	34.52	34.52 34.52
								VENDOR TOTAL:	90.43
41480	Illinois Association of Park								
	H42920191004	rzggpjmvk 01 IPRA CONF REG FEE-FISCHER	0213725212210	10/02/19		P012904	11/15/19	300.00	300.00 300.00
	H42920191009	pwrgtqcuj 01 IPRA CONF FEE-GARCIA	0111355212210	10/07/19		P012904	11/15/19	391.00	391.00 391.00
	H42920191011	csksmaxik 01 IPRA CONF FEE-BECKMANN	0111355212210	10/09/19		P012904	11/15/19	300.00	300.00 300.00
	H42920191011	sbmwzbmbw 01 IPRA CONF REG-MCDONALD	0246725212210	10/09/19		P012904	11/15/19	300.00	300.00 300.00
	H42920191014	qzirzgmxp 01 IPRA CONF REG FEE-KILKELLY	0111115212210	10/10/19		P012904	11/15/19	470.00	470.00 470.00
	H42920191015	cgqnicxdd 01 BEST OF THE BEST AWARDS TABLE	0111115212210	10/11/19		P012904	11/15/19	880.00	880.00 880.00
	H42920191015	kcmprrxq 01 LEGAL SYMPOSIUM-2 ATTENDEES 02 LEGAL SYMPOSIUM-3 ATTENDEES	0111115212210 0111355212210	10/11/19		P012904	11/15/19	1,099.00	1,099.00 466.00 633.00
	H42920191022	kelthzsm 01 LEGAL SYMPOSIUM-BRIDGES	0111115212210	10/17/19		P012904	11/15/19	205.00	205.00 205.00
	H42920191022	wydnbnqgw 01 IPRA CONF REF FEE-CROMBIE	0271725212210	10/18/19		P012904	11/15/19	300.00	300.00 300.00
	H42920191023	hpiqvnxfe 01 IPRA CONF REG FEE-MACLEAN	0112115212210	10/21/19		P012904	11/15/19	300.00	300.00 300.00
	H42920191023	jdryekxm 01 IPRA CONF REG FEE-BRIDGES	0111115212210	10/21/19		P012904	11/15/19	300.00	300.00 300.00
	H42920191023	ggghypvcy 01 IPRA CONF REG FEE-JOHNSON	0111115212210	10/21/19		P012904	11/15/19	300.00	300.00 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191023kuunoawkp			10/21/19		P012904	11/15/19	300.00	300.00
	01	IPRA CONF REG FEE-HERRERA GIRO	0111115212210						300.00
	H42920191023kwjdmfgij			10/21/19		P012904	11/15/19	300.00	300.00
	01	IPRA CONF REG FEE-JONES	0111115212210						300.00
	H42920191023qcfoiovym			10/21/19		P012904	11/15/19	300.00	300.00
	01	IPRA CONF REG FEE-LERNER	0111115212210						300.00
	H42920191023yggckypnj			10/21/19		P012904	11/15/19	300.00	300.00
	01	IPRA CONF REG FEE-BEVERLY	0213725212210						300.00
	H42920191025ewukejedc			10/23/19		P012904	11/15/19	391.00	391.00
	01	IPRA CONF FEE-BRADY	1373355212210						391.00
							VENDOR TOTAL:		6,736.00
41722		Illinois Park and Recreation							
	H42920191018edyjyhib			10/16/19		P012905	11/15/19	264.00	264.00
	01	IPRA ANNUAL DUES-GIRMSCHIED	0112115212210						264.00
	H42920191024ignqcwsdj			10/22/19		P012905	11/15/19	264.00	264.00
	01	IPRA MEMBERSHIP FEE-GARCIA	0111355212210						264.00
							VENDOR TOTAL:		528.00
41769		Illinois Tollway							
	H42920191018wumgktpc			10/17/19		P012906	11/15/19	6.40	6.40
	01	PDRMA TRAINING TOLLS-YOUNG	0246725212210						6.40
							VENDOR TOTAL:		6.40
41865		IMEG Corp							
	19001924.00-1			10/14/19		38807	11/08/19	5,000.00	5,000.00
	01	PLAT OF SURVEY-VICTORY PK	3088986013110		20200126				5,000.00
							VENDOR TOTAL:		5,000.00
41910		Impact Networking, LLC							
	1575299			10/07/19		D000839	11/01/19	77.60	77.60
	01	COPIER MAINTENANCE AGREE-FH	0246725211200						77.60
	1576839			10/08/19		D000839	11/01/19	40.00	40.00
	01	COPIER MAINTENANCE AGREE-ADM	0111355211200						40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1579825			10/10/19		D000839	11/01/19	267.55	267.55
		01 COPIER MAINTENANCE AGREE-BRC	0211355211200						116.00
		02 B/W COPY OVERAGE-BRC	0211355211200						57.43
		03 COLOR COPY OVERAGE-BRC	0211355211200						94.12
	1587748			10/21/19		D000891	11/15/19	246.72	246.72
		01 COPIER LEASE-PMF	0112115211200						40.00
		02 COLOR COPY OVERAGE-PMF	0112115211200						206.72
	1596652			10/30/19		D000902	11/22/19	1,881.28	1,881.28
		01 MAINTENANCE AGREEMENT-ADM	0111355211200						123.00
		02 B/W COPY OVERAGE-ADM	0111355211200						22.08
		03 COLOR COPY OVERAGE-ADM	0111355211200						193.43
		04 MAINTENANCE AGREEMENT-FH	0246725211200						41.00
		05 B/W COPY OVERAGE-FH	0246725211200						15.65
		06 COLOR COPY OVERAGE-FH	0246725211200						588.59
		07 MAINTENANCE AGREEMENT-SRS	0811115211200						41.00
		08 B/W COPY OVERAGE-SRS	0811115211200						3.11
		09 COLOR COPY OVERAGE-SRS	0811115211200						102.54
		10 MAINTENANCE AGREEMENT-JBC	0224115211200						41.00
		11 B/W COPY OVERAGE-JBC	0224115211200						6.14
		12 COLOR COPY OVERAGE-JBC	0224115211200						294.28
		13 MAINTENANCE AGREEMENT-PMF	0112115211200						41.00
		14 B/W COPY OVERAGE-PMF	0112115211200						4.25
		15 COLOR COPY OVERAGE-PMF	0112115211200						94.92
		16 MAINTENANCE AGREEMENT-BRC	0211355211200						41.00
		17 B/W COPY OVERAGE-BRC	0211355211200						10.34
		18 COLOR COPY OVERAGE-BRC	0211355211200						217.95
	1607158			11/07/19		D000915	11/27/19	40.00	40.00
		01 COPIER MAINTENANCE-ADM	0111355211200						40.00
	1607159			11/07/19		D000915	11/27/19	77.60	77.60
		01 COPIER MAINTENANCE-FH	0246725211200						77.60
								VENDOR TOTAL:	2,630.75
42381	Integrated Lakes Management								
	INV6528			10/07/19		D000840	11/01/19	118.57	118.57
		01 ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57
	INV6717			10/18/19		D000892	11/15/19	118.57	118.57
		01 ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57
	INV6862			10/29/19		D000903	11/22/19	118.57	118.57
		01 ALGAE CONTROL APPLICATION-WSP	0283755717165		20190338				118.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV6890			10/31/19		D000916	11/27/19	420.49	420.49
		01 ALGAE CONTROL-BEVIER	0112725717165		20200006				193.07
		02 AQUATIC HERBICIDE-BEVIER	0112725717165		20200006				227.42
							VENDOR TOTAL:		776.20
43015		Iskalis' American Floor Show							
	23229			10/19/19		38830	11/15/19	70,758.90	70,758.90
		01 FLOORING INSTALL-BRC	3012986012500		20200098				68,575.00
		02 ADDITIONAL LABOR-BRC	3012986012500		20200098				2,183.90
							VENDOR TOTAL:		70,758.90
45307		J3 Timing							
	H42920191007swnonpeou			10/03/19		P012907	11/15/19	729.20	729.20
		01 5K CHIP TIMING SERVICE	0246725900070						729.20
							VENDOR TOTAL:		729.20
46120		Jewel-Osco 3424							
	H42920191001visdskeh			09/27/19		P012908	11/15/19	32.95	32.95
		01 SNACKS-SOCIAL NETWORK PROG	0848665920065						32.95
	H42920191025usjhcu			10/22/19		P012908	11/15/19	51.65	51.65
		01 CHEF MASTERS RECIPE INGREDIENT	0815265920018						51.65
							VENDOR TOTAL:		84.60
46121		Jewel-Osco 4516							
	H42920191003cqqfimncsf			09/30/19		P012909	11/15/19	29.85	29.85
		01 BASE PROGRAM SUPPLIES	0297815920655						29.85
	H42920191004psaovdcio			10/01/19		P012909	11/15/19	5.00	5.00
		01 MEMBER RETENTION PROGRAM SUPP	0246725513100						5.00
	H42920191008gjjueghdnw			10/03/19		P012909	11/15/19	3.50	3.50
		01 SPOOKY BAKING SUPPLIES	0248885920485						3.50
	H42920191015iiqejkhlw			10/11/19		P012909	11/15/19	27.99	27.99
		01 WATER 4 ZOMBIE LASER TAG PROG	0248885920485						27.99
	H42920191015mnduactno			10/11/19		P012909	11/15/19	70.00	70.00
		01 ZOMBIE WALK SUPPLIES	0213135920780						70.00
	H42920191015toyirchwk			10/11/19		P012909	11/15/19	73.91	73.91
		01 MISC BREAKROOM SUPPLIES-ADMIN	0111115211900						4.98
		02 FLU SHOT/WELLNESS DAY FOOD	0111115211900						68.93





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110419	01 VOLLEYBALL REF-7 MATCHES	0246925900302	11/06/19		D000868	11/08/19	175.00	175.00 175.00
	111119	01 VOLLEBALL REF-7 MATCHES	0246925900302	11/13/19		D000893	11/15/19	175.00	175.00 175.00
	111819	01 VOLLEYBALL REF-7 MATCHES	0246925900302	11/19/19		D000905	11/22/19	175.00	175.00 175.00
	112519	01 VOLLEYBALL REF-4 MATCHES	0246925900302	11/25/19		D000917	11/27/19	100.00	100.00 100.00
							VENDOR TOTAL:		800.00
50168		Larisa Kozlova							
	110419	01 CELLO RINGER-WSO CONCERT 10/27	0291695215500	11/04/19		38808	11/08/19	130.00	130.00 130.00
							VENDOR TOTAL:		130.00
50943		LA Force							
	1114180	01 IDENTICARD ACCESS SOFTWARE	3010986011500	10/21/19	20200057	D000894	11/15/19	14,607.00	14,607.00 14,607.00
	H42920191008	01 REQUEST TO EXIT DEVCS	3010986011500	10/04/19		P012912	11/15/19	660.00	660.00 660.00
	H42920191017	01 DOOR INSTALLATION-BRC	3012986012500	10/14/19	20200135	P012912	11/15/19	1,816.04	1,816.04 1,816.04
							VENDOR TOTAL:		17,083.04
51191		Mark LaBuda							
	110419	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/05/19		38809	11/08/19	75.00	75.00 75.00
	111319	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/13/19		38831	11/15/19	105.00	90.00 90.00
	111419	01 SHORT PAID ON 11/5 INVOICE	0246925900302	11/14/19		38831	11/15/19	105.00	15.00 15.00
	111819	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/19/19		38868	11/22/19	90.00	90.00 90.00

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112519	01 VOLLEYBALL REF-3 MATCHES	0246925900302	11/25/19		38896	11/27/19	90.00	90.00 90.00
									VENDOR TOTAL: 360.00
51350		Lake County Door Company							
	H42920191008adpuqyzvk	01 GARAGE DOOR WEATHER STRIP-PMF	3012986012500	10/03/19		P012913	11/15/19	135.00	135.00 135.00
									VENDOR TOTAL: 135.00
51552		Lakeland Communications							
	LC28337	01 T60 PUSH TO TALK RADIO SETS	3012986011900	10/17/19	20200192	38832	11/15/19	13,626.25	13,626.25 12,330.00
		02 DESKTOP CHARGERS	3012986011900		20200192				900.00
		03 SIM CARD GSM	3012986011900		20200192				270.00
		04 ANTENNAS	3012986011900		20200192				66.25
		05 BELT CLIPS	3012986011900		20200192				60.00
									VENDOR TOTAL: 13,626.25
51555		Lakeland/Larsen Elevator Corp							
	77540	01 ELEVATOR REPAIR-ADM	0112465717250	05/21/19		D000895	11/15/19	463.78	463.78 463.78
	78626	01 ELEVATOR REPAIR-ADM	0112465717250	09/19/19		D000895	11/15/19	742.04	742.04 742.04
	78629	01 ELEVATOR REPAIR-FH	0246725717250	09/20/19		D000906	11/22/19	371.02	371.02 371.02
	78696	01 MONTHLY ELEVATOR MAINT-FH	0246725717250	10/01/19	20200024	D000895	11/15/19	178.88	178.88 178.88
	78700	01 MONTHLY ELEVATOR MAINT-JBC	1056725717250	10/01/19	20200023	D000895	11/15/19	185.00	185.00 185.00
	78751	01 MONTHLY ELEVATOR MAINT-ADM	0112465717250	10/01/19	20200022	D000895	11/15/19	196.52	196.52 196.52
	78941	01 MONTHLY ELEVATOR MAINT-FH	0246725717250	11/01/19	20200024	D000918	11/27/19	178.88	178.88 178.88
	78945	01 MONTHLY ELEVATOR MAINT-JBC	1056725717250	11/01/19	20200023	D000918	11/27/19	185.00	185.00 185.00

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78996	01 MONTHLY ELEVATOR MAINT-ADM	0112465717250	11/01/19	20200022	D000918	11/27/19	196.52	196.52 196.52
	79075	01 ELEVATOR REPAIR-ADM	0112465717250	11/07/19		D000918	11/27/19	179.76	179.76 179.76
	79084	01 ELEVATOR REPAIR-ADM	0112465717250	11/07/19		D000918	11/27/19	742.04	742.04 742.04
							VENDOR TOTAL:		3,619.44
51840		Landmark Ford							
	165839	01 2019 FORD F-250 TRUCK-SP	3012986011100	09/03/19	20200239	38833	11/15/19	109,235.00	22,803.00 22,803.00
	165841	01 FORD T-350 CARGO VAN-TRADES	3012986011100	09/03/19	20200238	38833	11/15/19	109,235.00	32,043.00 32,043.00
	165942	01 2019 FORD F-250 TRUCK W/PLOW	3012986011100	10/14/19	20200240	38833	11/15/19	109,235.00	31,586.00 31,586.00
	166030	01 2019 FORD F-250 TRUCK	3012986011100	10/14/19	20200240	38833	11/15/19	109,235.00	22,803.00 22,803.00
							VENDOR TOTAL:		109,235.00
51920		Larsen Florist							
	H42920191024efxscqtwv	01 PLANTS FOR PLANTERS-ADM	0112725518500	10/22/19		P012914	11/15/19	307.43	307.43 307.43
							VENDOR TOTAL:		307.43
52070		Carlos Lebron							
	112619	01 DIRECT DEPOSIT TO CU PR 11/27	0111112116450	11/26/19		D000919	11/27/19	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
52133		Jay Lerner							
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0712725314000	11/01/19		38810	11/08/19	100.00	100.00 100.00
	111819	01 REIMBURSE-LUNCH W/ATTORNEYS	0111115212210	11/13/19		38869	11/22/19	46.32	46.32 46.32



FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191001	pwymrkpek		09/27/19		P012916	11/15/19	947.11	947.11
	01	NRPA CONF HOTEL-MCDONALD	0246725212210						947.11
	H42920191001	rtrturkifx		09/28/19		P012916	11/15/19	810.81	810.81
	01	NRPA CONF HOTEL-BEJSTER	0213725212210						810.81
							VENDOR TOTAL:		2,581.68
54755		Javier Martinez							
	110119			11/01/19		D000870	11/08/19	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-OCT	0213725314000						20.00
							VENDOR TOTAL:		20.00
54757		Victor Jose Francisco Martinez							
	112119			11/21/19		38898	11/27/19	180.00	180.00
	01	GUITAR LESSONS-6 HRS	0224505900824						180.00
							VENDOR TOTAL:		180.00
54985		Master Truck & Trailer LLC							
	S77954			09/30/19		38834	11/15/19	86.85	86.85
	01	TRAILER JACK-PMF	0112745716150						86.85
							VENDOR TOTAL:		86.85
55071		Michael Mayfield							
	110119			11/01/19		D000871	11/08/19	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0213725314000						40.00
							VENDOR TOTAL:		40.00
55429		Shelby McDonald							
	110119			11/01/19		D000872	11/08/19	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-OCT	0246725314000						40.00
							VENDOR TOTAL:		40.00
55430		McDonough Mechanical Services							
	H42920191010	dkyoxxei		10/08/19		P012917	11/15/19	625.49	625.49
	01	HVAC REPAIR-SP	0283755717250						125.00
	02	HVAC REPAIR-SP	0283755717252						500.49
	H42920191010	ytayrzns		10/08/19		P012917	11/15/19	300.22	300.22
	01	HVAC REPAIR-BBCH	0226115717252						300.22

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191011	egpwfmgbk 01 HVAC REPAIR-BBCH	0226115717252	10/09/19		P012917	11/15/19	849.50	849.50 849.50
	H42920191014	iroxdqbsr 01 ICEMAKER REPAIR SERVICE-SP	0283755716180	10/10/19	20200168	P012917	11/15/19	1,606.20	1,606.20 1,606.20
	H42920191016	sxoilwftf 01 AIR CONDITIONING REPAIR-BRC	0212465717252	10/14/19	20200202	P012917	11/15/19	1,334.15	1,334.15 1,334.15
	H42920191016	yavqoryev 01 AIR CONDITIONING REPAIR-FH	0246725717252	10/14/19	20200201	P012917	11/15/19	1,250.24	1,250.24 1,250.24
							VENDOR TOTAL:		5,965.80
56090	Ralph McLean								
	102219	01 SOFTBALL UMP-14 GAMES	0283225900326	10/29/19		38780	11/01/19	420.00	420.00 420.00
							VENDOR TOTAL:		420.00
56535	William B Medlicott Jr								
	112119	01 VIOLIN/CELLO LESSONS-4.5 HRS	0224505900818	11/21/19		D000920	11/27/19	114.75	114.75 114.75
							VENDOR TOTAL:		114.75
56656	Menards - Gurnee								
	H42920191003	rxqwmaf bq 01 WINTERIZATION ANTIFREEZE-PMF	0112725717250	09/30/19		P012918	11/15/19	387.00	387.00 387.00
	H42920191003	xwmllyfo 01 WEATHER STRIP/TRIM-PMF	3012986012500	09/30/19		P012918	11/15/19	357.96	357.96 357.96
	H42920191008	bjoljdhlc 01 WELDING WIRE-PARKS	0112725716180	10/03/19	20200220	P012918	11/15/19	1,252.05	1,252.05 119.96
		02 CEDAR LINE POSTS 2 HOLES-PARKS	0112725716180		20200220				347.70
		03 10' HAND SPLIT RAILS-PARKS	0112725716180		20200220				320.70
		04 CEDAR LINE POSTS 3 HOLES-PARKS	0112725716180		20200220				449.70
		05 PACKAGING/HANDLING	0112725716180		20200220				13.99
	H42920191017	axuibsnmi 01 SP HEATER REPLACEMENT	0283755717252	10/14/19		P012918	11/15/19	116.68	116.68 116.68
	H42920191021	fwqhfwpgc 01 OH DOOR TRIM AND DOOR STOPS/WE	3012986012500	10/16/19		P012918	11/15/19	115.43	115.43 115.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191024rcmqtmkpp			10/21/19		P012918	11/15/19	30.31	30.31
	01	BSMT CLOSET SUPPLY DUCT	0112465717252						30.31
	H42920191024wxwletbcg			10/21/19		P012918	11/15/19	98.94	-98.94
	01	CREDIT FOR RETURNED ITEMS	3012986012500						-98.94
							VENDOR TOTAL:		2,160.49
56760		Metal Supermarkets							
	H42920191028dzjllsypx			10/24/19		P012919	11/15/19	197.63	197.63
	01	MISC SHOP STEEL PMF	0112745514200						197.63
							VENDOR TOTAL:		197.63
56789		Metra Group Travel-14th FL							
	111319			11/13/19		38835	11/15/19	1,122.00	1,122.00
	01	CHRISTMAS EXPRESS TRAIN FEE	0213135920780						1,122.00
							VENDOR TOTAL:		1,122.00
57067		Midwest Commercial Fitness							
	H42920191008ogpvhkirw			10/03/19		P012920	11/15/19	19,605.00	845.00
	01	CREDIT FOR OVERPAYMENT	0212726011900						-9,380.00
	02	PAYMENT FOR INVOICE 122524	0212726011900						5,000.00
	03	PAYMENT FOR INVOICE 12333	3046986011900						4,380.00
	05	STAIRMASTER-FH	3046986011900						845.00
	H42920191016bcncdsfyj			10/14/19		P012920	11/15/19	313.50	313.50
	01	FITNESS EQUIPMENT REPAIRS	0246435212000						313.50
	H42920191025msroqngib			10/23/19		P012920	11/15/19	85.00	85.00
	01	FITNESS EQUIPMENT REPAIRS-FH	0246435212000						85.00
							VENDOR TOTAL:		1,243.50
57260		Mike More Miles							
	H42920191004yhhzjwgmz			10/02/19		P012921	11/15/19	404.78	404.78
	01	P11 MUFFLER REPAIR	0112745716110						404.78
	H42920191011oifpzghni			10/09/19		P012921	11/15/19	77.25	77.25
	01	P27 WHEEL ALIGNMENT	0112745716110						77.25
							VENDOR TOTAL:		482.03
57370		Miltac Fitness							
	44			11/05/19		D000873	11/08/19	525.00	525.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						150.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44	02 PERSONAL TRAINING-15 SESSIONS	0246435904410	11/05/19		D000873	11/08/19	525.00	525.00 375.00
								VENDOR TOTAL:	525.00
58190		Daniel Thomas Moreano							
	6	01 BASIC FITNESS-7 CLASSES	0246415900975	10/28/19		38781	11/01/19	161.00	161.00 161.00
								VENDOR TOTAL:	161.00
58953		Christopher Murphy							
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0112725314000	11/01/19		D000874	11/08/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
59570		NAPA Auto Parts Inc							
	H42920191008nbvblostk	01 P27 CALIPER BRACKET AND KIT	0112745716110	10/04/19		P012922	11/15/19	36.48	36.48 36.48
	H42920191008zalxkezlz	01 P27 CALIPER HOUSING BOLTS	0112745716110	10/04/19		P012922	11/15/19	11.80	11.80 11.80
	H42920191009mkhanmhsp	01 CORE REFUND	0112745716110	10/07/19		P012922	11/15/19	6.15	-6.15 -6.15
	H42920191014culmkrvpq	01 MISC AUTO REPAIR SUPP-P38	0112745716110	10/10/19		P012922	11/15/19	95.02	95.02 95.02
	H42920191014vnpfrhsmo	01 P38 BELT TENSIONER	0112745716110	10/10/19		P012922	11/15/19	39.99	39.99 39.99
	H42920191017gysueqmrl	01 MISC AUTO REPAIR SUPP-P38	0112745716110	10/15/19		P012922	11/15/19	270.77	270.77 270.77
	H42920191018lfmxspgei	01 P38 BEARING LUBE	0112745716110	10/16/19		P012922	11/15/19	10.99	10.99 10.99
								VENDOR TOTAL:	458.90
59584		3318-NCPERS - IL IMRF							
	3318112019	01 ADD'L LIFE INSURANCE-OCT	0111112116220	10/13/19		38782	11/01/19	176.00	176.00 176.00
								VENDOR TOTAL:	176.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59896	National Seed								
	591087SI	01 SEED MIX-CALLAHAN PARK	3032986013110	10/11/19	20200224	38811	11/08/19	7,625.00	1,450.00 1,450.00
	591133SI	01 80/20 GRASS SEED-WSP	0283755717310	10/15/19	20200225	38811	11/08/19	7,625.00	6,175.00 6,175.00
							VENDOR TOTAL:		7,625.00
60340	NetSource Communications, Inc								
	H42920191017bfitbhzh	01 MONTHLY DATA CENTER FEE	0111355211200	10/16/19		P012923	11/15/19	669.00	669.00 334.50
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
60350	Net Force Volleyball Club Inc								
	110519	01 VOLLEYBALL CLASS-24 STUDENTS	0246925900319	11/05/19		38812	11/08/19	792.00	792.00 792.00
							VENDOR TOTAL:		792.00
60754	Nataliya Nikonova Schoen								
	110419	01 VIOLIN RINGER-WSO CONCERT10/27	0291695215500	11/04/19		38813	11/08/19	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
61124	Northern Tool								
	H42920191008dduupgds1	01 TRAILER GATE LIFT ASSIST-SP	0112745716140	10/05/19		P012924	11/15/19	149.99	149.99 149.99
							VENDOR TOTAL:		149.99
61189	North Shore Gas								
	0608269908-110619	01 GAS SVC 10/05-11/01 ADMIN	0111115313000	11/06/19		38836	11/15/19	359.26	359.26 359.26
	H42920191017aoeomnqia	01 DISCONNECTION FEE CARNATION CT	3011116014000	10/15/19		P012925	11/15/19	753.50	753.50 753.50
	H42920191017hbzbirlqd	01 DISCONNECTION FEE 1900 BELVIDE	3011116014000	10/15/19		P012925	11/15/19	753.50	753.50 753.50
							VENDOR TOTAL:		1,866.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61241	North Shore Products								
	1244			10/26/19		38871	11/22/19	4,250.00	4,250.00
		01 COMPOST-WSP	0283755717155		20200242				3,750.00
		02 DELIVERY-WSP	0283755717155		20200242				500.00
								VENDOR TOTAL:	4,250.00
61250	North Shore Water Reclamation								
	4135331			10/19/19		38814	11/08/19	121.24	8.23
		01 SANITATION 5/13-7/12 BEDROSIAN	0112725311000						8.23
	4135332			10/19/19		38814	11/08/19	121.24	30.69
		01 SANITATION 12/13/17-7/12 ROOSE	0112725311000						30.69
	4139690			10/19/19		38814	11/08/19	121.24	13.72
		01 SANITATION 4/22-7/22 PMF# 1	0112755311000						13.72
	4139757			10/19/19		38814	11/08/19	121.24	68.60
		01 SANITATION 4/22-7/22 PMF #2	0112755311000						68.60
	4149086			10/26/19		38837	11/15/19	622.89	622.89
		01 SANITATION 5/1-8/1 SP	0283755311000						622.89
								VENDOR TOTAL:	744.13
62265	O'Brothers Bakery								
	H42920191028	yiomkoofe		10/24/19		P012926	11/15/19	21.21	21.21
		01 FOOD FOR EMPLOYEE APPRECIATION	0112115212210						21.21
								VENDOR TOTAL:	21.21
63325	Office Plus Solutions & Supply								
	H42920191017	eiprivtvb		10/14/19		P012927	11/15/19	511.36	511.36
		01 MISC CLEANING SUPP-PARKS	0112725514700						79.90
		02 MISC CLEANING SUPP-PARKS	0112755514700						79.90
		03 MISC CLEANING SUPP-PARKS	0212725514700						79.90
		04 MISC CLEANING SUPP-PARKS	0283755514700						79.90
		05 MISC CLEANING SUPP-PARKS	1056725514700						79.90
		06 COPY PAPER-C/A	1054725515100						76.32
		07 LABELS-JBC	0224115515100						35.54
	H42920191028	jipvfish		10/23/19		P012927	11/15/19	1,278.74	1,278.74
		01 DRY WIPES-FH FC	0246435514200						741.70
		02 MISC OFFICE SUPP-REC	0213725515100						29.50
		03 TISSUE PAPER-PAPER TOWELS-FH	0246725514700						110.79
		04 TISSUE PAPER/PAPER TOWELS.-FH	0246725514700						396.75

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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:	1,790.10
65120	Olson Service Co								
	H42920191017vjfkoppoe			10/15/19		P012928	11/15/19	2,161.97	2,161.97
	01 MOTOR FUEL 09/05-PMF		0112725517100						2,161.97
								VENDOR TOTAL:	2,161.97
65615	On Court Off Court								
	H42920191024ffgggywynk			10/22/19		P012929	11/15/19	912.00	912.00
	01 TENNIS COURT THROW DOWN LINES		0246725513100						912.00
								VENDOR TOTAL:	912.00
65646	Onstrategy								
	H42920191008krxihmnfy			10/05/19		P012930	11/15/19	249.00	249.00
	01 MONTHLY FEE		0111355211200						124.50
	02 MONTHLY FEE		0211355211200						124.50
								VENDOR TOTAL:	249.00
66372	O'Reilly								
	H42920191015ewtacylota			10/11/19		P012931	11/15/19	43.11	43.11
	01 R60 IGNITION COIL		0212745716110						43.11
								VENDOR TOTAL:	43.11
66869	Nathan Osborn								
	112119			11/21/19		D000921	11/27/19	480.00	480.00
	01 VOICE LESSONS-16 HRS		0224505900809						480.00
								VENDOR TOTAL:	480.00
66980	Maria Owens								
	110119			11/01/19		D000875	11/08/19	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-OCT		0813725314000						20.00
								VENDOR TOTAL:	20.00
68620	PDRMA								
	1570552020			11/07/19		38899	11/27/19	110.00	55.00
	01 SNOW PLOW DRIVER TRNG-MURILLO		1373355212210						55.00
	1571328070			10/23/19		38872	11/22/19	199.00	199.00
	01 HELP TRAINING-YOUNG		1373355212210						199.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1571344941			11/07/19		38899	11/27/19	110.00	55.00
	01	SNOW PLOW DRIVER TRNG-WEDGE	1373355212210						55.00
	H42920191002efyypzpsda			09/30/19		P012932	11/15/19	65.00	65.00
	01	RMI REGISTRATION-MACLEAN	0112115212210						65.00
	H42920191024cxnrgunyz			10/21/19		P012932	11/15/19	199.00	199.00
	01	PDRMA TRAINING FEE-CROMBIE	1373355212210						199.00
							VENDOR TOTAL:		573.00
68621	PDRMA								
	1019119			10/31/19		38839	11/15/19	103,290.30	17,207.87
	01	MEMBER CONTRIBUTIONS-OCT	1311115411000						5,870.05
	02	MEMBER CONTRIBUTIONS-OCT	1311115416500						2,869.55
	03	MEMBER CONTRIBUTIONS-OCT	1311115416100						6,937.47
	04	MEMBER CONTRIBUTIONS-OCT	1311115416500						1,353.44
	05	MEMBER CONTRIBUTIONS-OCT	1311115416500						177.36
	1019119H			10/31/19		38839	11/15/19	103,290.30	86,082.43
	01	MEMBER PREMIUMS-OCT	0111112116300						6,783.30
	02	MEMBER PREMIUMS-OCT	0111115412000						12,053.47
	03	MEMBER PREMIUMS-OCT	0211115412000						41,528.95
	04	MEMBER PREMIUMS-OCT	0246725412000						10,602.29
	05	MEMBER PREMIUMS-OCT	0283725412000						3,140.25
	06	MEMBER PREMIUMS-OCT	0712725412000						792.99
	07	MEMBER PREMIUMS-OCT	0811115412000						3,806.36
	08	MEMBER PREMIUMS-OCT	1011115412000						5,233.74
	09	MEMBER PREMIUMS-OCT	1373355412000						2,141.08
	110119			11/01/19		38815	11/08/19	4,101.94	148.16
	01	DEC MED PREMIUM-GLOGOVSKY	0111112116415						148.16
	110119-1			11/01/19		38815	11/08/19	4,101.94	1,976.89
	01	DEC MED PREMIUM-PETRY	0111112116415						1,976.89
	110119-2			11/01/19		38815	11/08/19	4,101.94	1,976.89
	01	DEC MED PREMIUM-TRANHAM	0111112116415						1,976.89
							VENDOR TOTAL:		107,392.24
69025	Papa John's Pizza								
	H42920191015oqtrkbfpm			10/11/19		P012933	11/15/19	50.99	50.99
	01	PIZZA 4 ZOMBIE LASER PROG	0248885920485						50.99



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70039	Perm-a-Seal								
	14279	01 SPORTS COURTS RENOS/REPAIRS	3012986013110	10/04/19	20200080	38783	11/01/19	52,166.20	52,166.20 52,166.20
								VENDOR TOTAL:	52,166.20
70080	Pet Supplies Plus								
	H42920191008	01 ERNIE LIZARD FOOD	0248885920482	10/04/19		P012935	11/15/19	10.78	10.78 10.78
	H42920191022	01 ERNIE LIZARD FOOD	0248885920482	10/17/19		P012935	11/15/19	11.96	11.96 11.96
								VENDOR TOTAL:	22.74
70271	Finch Pettis								
	110119	01 BASKETBALL REF-2 GAMES	0246925900314	11/05/19		38817	11/08/19	40.00	40.00 40.00
	110819	01 BASKETBALL REF-2 GAMES	0246925900314	11/13/19		38842	11/15/19	40.00	40.00 40.00
	111519	01 BASKETBALL REF-2 GAMES	0246925900314	11/19/19		38874	11/22/19	40.00	40.00 40.00
								VENDOR TOTAL:	120.00
70899	Pitney Bowes								
	H42920191025	01 POSTAGE METER LEASE-ADM	0111355211200	10/23/19		P012936	11/15/19	348.00	348.00 174.00
		02 POSTAGE METER LEASE-BRC	0211355211200						174.00
								VENDOR TOTAL:	348.00
71039	Alexander Bernard Platt								
	103119	01 WSO DIRECTOR PAYMENT-OCT	0291695215100	10/31/19		38784	11/01/19	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
71244	Brett Pomeroy								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0246725314000	11/01/19		38818	11/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,389.24
73972		Renaissance Hotel Baltimore							
	H42920191001dgpkjwv	01 NRPA CONF HOTEL-BRIDGES	0111115212210	09/28/19		P012942	11/15/19	1,351.35	1,351.35
	H42920191001pppcylbm	01 NRPA CONF HOTEL-ANDERSON	0111165212210	09/27/19		P012942	11/15/19	540.54	540.54
	H42920191001ysqneektq	01 NRPA CONF HOTEL-KILKELLY	0111115212210	09/29/19		P012942	11/15/19	1,891.89	1,891.89
								VENDOR TOTAL:	3,783.78
74441		Benjamin Richards							
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0111165314000	11/01/19		D000877	11/08/19	15.00	15.00
								VENDOR TOTAL:	15.00
74449		Elizabeth Deitsch Richmond							
	14	01 BASIC FITNESS-5 CLASSES	0246415900975	10/29/19		D000878	11/08/19	115.00	115.00
								VENDOR TOTAL:	115.00
75212		Kari Robinson							
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0813725314000	11/01/19		D000879	11/08/19	20.00	20.00
								VENDOR TOTAL:	20.00
75343		Efrain Rodriguez							
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0111355314000	11/01/19		D000880	11/08/19	15.00	15.00
								VENDOR TOTAL:	15.00
75360		Adam T. Rohrer							
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0224115314000	11/01/19		D000881	11/08/19	30.00	30.00
								VENDOR TOTAL:	30.00
75781		Round Lake Area Park District							
	110119	01 BARN BASH DANCE-5 PARTICIPANTS	0848865920070	11/01/19		38819	11/08/19	27.65	27.65
								VENDOR TOTAL:	27.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	27.65
76834	SEIU Local 73								
	10282019	01 UNION DUES-OCT	0111112116600	10/28/19		38786	11/01/19	1,655.08	1,655.08 1,655.08
								VENDOR TOTAL:	1,655.08
76875	Safe Food Handlers Corp								
	H42920191003cgjxusejd	01 SAFE FOOD HANDLERS CERT-YOUNG	0246725212210	10/01/19		P012943	11/15/19	200.00	200.00 200.00
	H42920191003wxgppuwvvs	01 FOOD SAFETY COURSE-POMEROY	0283725212210	10/01/19		P012943	11/15/19	155.00	155.00 155.00
	H42920191004gngideocj	01 SAFE FOOD HANDLERS TRNG-COLEMA	0283725212210	10/02/19		P012943	11/15/19	155.00	155.00 155.00
								VENDOR TOTAL:	510.00
76876	Safelite Fulfillment Inc								
	806896	01 WINDSHIELD REPLACEMENT	0212745716110	10/16/19		38820	11/08/19	255.98	255.98 255.98
								VENDOR TOTAL:	255.98
76958	Xitlali Salinas Soto								
	112019	01 REPLENISH PETTY CASH-PMF	0112115212210	11/20/19		D000908	11/22/19	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
76967	Sam's Club Direct								
	102019	01 SNACKS FOR WELLNESS PROGRAM	0111115211900	10/20/19		38787	11/01/19	38.51	38.51 28.35
		02 BASE SUPPLIES	0297815920655						10.16
	112019	01 COFFEE SUPPLIES-FH	0246435513100	11/20/19		38901	11/27/19	124.25	124.25 111.29
		02 WELLNESS DAY SNACKS	0111115211900						12.96
								VENDOR TOTAL:	162.76
76969	Sam's Club #8184								
	H42920191014bybkdfrc1	01 FLU SHOT/WELLNESS DAY FOOD	0111115211900	10/10/19		P012944	11/15/19	23.44	23.44 23.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	23.44
76976	Sally Sandine								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0712725314000	11/01/19		D000882	11/08/19	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
77375	Julie Schneider								
	110119	01 CELL PHONE REIMBURSEMENT-OCT	0813725314000	11/01/19		D000883	11/08/19	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	102319	01 PIANO TUNING	0224115211900	10/23/19		38843	11/15/19	199.00	199.00 199.00
	112119	01 PIANO LESSONS-25.5 HRS	0224505900800	11/21/19		38902	11/27/19	969.00	969.00 969.00
								VENDOR TOTAL:	1,168.00
77571	Richard T. Schwinn								
	102119-1	01 PIANO TUNING SVC	0224115211900	10/21/19		38821	11/08/19	355.00	355.00 355.00
								VENDOR TOTAL:	355.00
78120	Service Sanitation Inc								
	H42920191010ibgfatavg			10/08/19		P012945	11/15/19	623.76	623.76
		01 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20200003				77.00
		02 PORTABLE RSTRM SVC-ROSE PARK	0217725211420		20200003				246.00
		03 PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20200003				77.00
		04 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20200003				151.90
		05 PORTABLE RSTRM SVC-COUNTRY LN	0217725211420		20200003				71.86
	H42920191016nmdyiwbjo			10/14/19		P012945	11/15/19	35.00	35.00 35.00
		01 PORTABLE RSTR RENTAL-OAKWOOD	1024885900696						
								VENDOR TOTAL:	658.76
79280	SiteOne Landscape Supply								
	95820812-001			11/06/19		38903	11/27/19	117.68	117.68 117.68
		01 STRAW MAT-DUGDALE PK	0112725717155						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191010kxaaonpvg			10/08/19		P012946	11/15/19	7.18	7.18
	01	DOWN SPOUT DRAINS-LILAC	1056725717250						7.18
									VENDOR TOTAL:
79775		Skyhawke Technologies LLC							124.86
	H42920191025umooqenfa			10/23/19		P012947	11/15/19	199.95	199.95
	01	GOLF SIMULATOR SOFTWARE RENEW	0226116011900						199.95
									VENDOR TOTAL:
80215		Soaring Eagle Publishing Co							199.95
	H42920191021cckzqmmxp			10/17/19		P012948	11/15/19	422.00	422.00
	01	1/4 COLOR AD-OCT	0111165212131						422.00
									VENDOR TOTAL:
80442		Southeastern Security							422.00
	H42920191007vyexnsoki			10/03/19		P012949	11/15/19	18.50	18.50
	01	CRIMINAL BACKGROUND CHECK-AUG	1373355212000						18.50
									VENDOR TOTAL:
80500		Soutsos Decorating Company							18.50
	11067			10/24/19		38875	11/22/19	7,175.00	5,750.00
	01	INT/EXT PAINTING-DUGDALE RSTRM	3012986012500		20200232				5,750.00
	11068			10/24/19		38875	11/22/19	7,175.00	1,425.00
	01	REFINISHING DOORS-BRC	3012986012500		20200232				1,425.00
									VENDOR TOTAL:
80586		Special Recreation Services							7,175.00
	111419			11/14/19		38844	11/15/19	5,394.34	5,394.34
	01	SRA REAL ESTATE TAX-NOV	0811115212400						5,394.34
	111819			11/18/19		38876	11/22/19	2,813.50	2,813.50
	01	SRA FEES-OCTOBER	0811115212410						2,813.50
									VENDOR TOTAL:
80610		Speer Financial Inc							8,207.84
	128-19			11/05/19		D000909	11/22/19	8,950.00	8,950.00
	01	2019 BOND PROF SVCS	1711115212000						8,950.00

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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:	8,950.00
80674		Spirit Airlines							
	H42920191001rlanjdmc			09/28/19		P012950	11/15/19	85.00	85.00
	01 NRPA CONF BAGGAGE FEE-BEJSTER		0213725212210						85.00
								VENDOR TOTAL:	85.00
80678		Spirit Halloween #60439							
	H42920191025usmupssrc			10/23/19		P012951	11/15/19	129.93	129.93
	01 HALLOWEEN TRAIL COSTUMES		0213135920422						129.93
								VENDOR TOTAL:	129.93
80866		Sports Turf Managers Assoc							
	H42920191007jmkakypnz			10/03/19		P012952	11/15/19	440.00	440.00
	01 STMA REG FEE-BRUSIUS		0283755212210						440.00
								VENDOR TOTAL:	440.00
80883		Sprayer Depot							
	H42920191003ehnjurais			09/30/19		P012953	11/15/19	103.42	103.42
	01 PUMP PAINTER-PMF		0283755716150						103.42
								VENDOR TOTAL:	103.42
80897		Tracy Chanel Springs							
	10			11/06/19		D000897	11/15/19	150.00	150.00
	01 BASIC FITNESS-5 CLASSES		0246415900975						150.00
								VENDOR TOTAL:	150.00
81115		State Industrial Products							
	H42920191016qobsuzpym			10/14/19		P012954	11/15/19	861.01	861.01
	01 CLEANING CHEMICALS-FH		0246725514700						861.01
								VENDOR TOTAL:	861.01
81210		Steiner Electric Company							
	H42920191017nvlgnulco			10/15/19		P012955	11/15/19	15.39	15.39
	01 BRC-OUTLET COVERS		3012986012500						15.39
	H42920191028fuqtlprsq			10/24/19		P012955	11/15/19	120.20	120.20
	01 FH AQUATICS REPAIR SUPP		0246445716190						120.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	135.59
81519	Aubrey Stock								
	1019B2	01 INCLUSION SVC/ASL INTERPRETER	0816005900025	10/30/19		38845	11/15/19	56.25	56.25
	1119A2	01 ASL INTERPRETER-3.25 HRS	0816005900025	11/13/19		38877	11/22/19	146.25	146.25
								VENDOR TOTAL:	202.50
82233	Super Shuttle								
	H42920191008xyibpndq	01 GRD TRANS STMA CONF-BRUSIUS	0283755212210	10/04/19		P012956	11/15/19	32.40	32.40
								VENDOR TOTAL:	32.40
82242	Supply.com								
	H42920191015plneengyb	01 BRC-WATER FOUNTAIN	3012986012500	10/12/19		P012957	11/15/19	787.50	787.50
								VENDOR TOTAL:	787.50
82260	SurveyMonkey.com LLC								
	H42920191001xkjstijeb	01 MONTHLY SUBSCRIPTION FEE	0111165212000	09/28/19		P012958	11/15/19	37.00	37.00
								VENDOR TOTAL:	37.00
82375	Roxanne Zwier-Swanson								
	112119	01 PIANO/VOICE LESSONS-8.25 HRS	0224505900814	11/21/19		38904	11/27/19	313.50	313.50
								VENDOR TOTAL:	313.50
83160	Kimbria B. Tanner								
	112519	01 CHEER/DANCE PROG-14 STUDENTS	0246925900315	11/25/19		38905	11/27/19	225.00	225.00
								VENDOR TOTAL:	225.00
83204	Target								
	H42920191018dlsndqhti	01 PARENT'S NIGHT OUT SNACKS	0246725513100	10/16/19		P012959	11/15/19	72.69	72.69
								VENDOR TOTAL:	72.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191018imfvwpli			10/16/19		P012959	11/15/19	101.48	101.48
	01	FOOD 4 FAMILY SWIM NIGHT	0246725513100						101.48
	H42920191021bnphhsldn			10/17/19		P012959	11/15/19	29.99	29.99
	01	FLASH DRIVES-FH	0246725515200						29.99
	H42920191021ihgfmnmcf			10/17/19		P012959	11/15/19	47.96	47.96
	01	SWIM SUIT BINS 4 2ND GRADE FT	0246445514200						47.96
	H42920191022mcmsdzfjr			10/18/19		P012959	11/15/19	54.00	54.00
	01	FAMILY SWIM NIGHT DECORATIONS	0246725513100						54.00
	H42920191023qfncjsfyp			10/21/19		P012959	11/15/19	18.00	18.00
	01	CASTERS FOR SHELVING UNIT-ADM	0111165515100						18.00
								VENDOR TOTAL:	324.12
85250	Tressler LLP								
	408838			10/09/19		38788	11/01/19	3,800.00	3,800.00
	01	LEGAL FEES-SEPT	0111115212600						3,800.00
								VENDOR TOTAL:	3,800.00
85275	Tribune Publishing Company								
	H42920191009ofphcnoom			10/07/19		P012960	11/15/19	819.40	819.40
	01	AUG NEWS SUN ADS-PARKS	0112115212131						114.40
	02	AUG NEWS SUN ADS-REC	0213725212131						140.00
	03	AUG NEWS SUN ADS-FH	0246725212131						565.00
	H42920191025rfbujikxk			10/23/19		P012960	11/15/19	985.00	985.00
	01	SEPT NEWS SUN ADS-PARKS	0112115212131						140.00
	02	SEPT NEWS SUN ADS-C/A	0224115212131						70.00
	03	SEPT NEWS SUN ADS-FH	0246435212131						280.00
	04	SEPT NEWS SUN ADS-FH	0246725212131						215.00
	05	SEPT NEWS SUN ADS-HISTORICAL	1024115212131						70.00
	06	SEPT NEWS SUN ADS-OAKWOOD WALK	0291115212131						210.00
								VENDOR TOTAL:	1,804.40
85515	TruGreen								
	H42920191028elritllbk			10/24/19		P012961	11/15/19	631.19	631.19
	01	FALL TURF MAINTENANCE-PARKS	0217725717320		20200208				631.19
	H42920191028lhryvjkyk			10/24/19		P012961	11/15/19	273.98	273.98
	01	FALL TURF MAINTENANCE-PARKS	0217725717360		20200208				273.98





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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:	277.50
86200		U-Haul Moving & Storage							
	H42920191015noyctgate			10/11/19		P012965	11/15/19	2.49	2.49
	01 MOVING BOX-FH		0246725212110						2.49
								VENDOR TOTAL:	2.49
86318		UniFi Equipment Finance Inc							
	536799			10/31/19		D000898	11/15/19	71.38	71.38
	01 COPIER LEASE-BRC FRONT		0211355211200						71.38
	537954			11/10/19		D000910	11/22/19	75.98	75.98
	01 COPIER LEASE-PMF		0112115211200						75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	11152019			11/13/19		38846	11/15/19	7.43	7.43
	01 WAGE GARNISHMENT PR 11/15		0111112116420						7.43
	86402			11/26/19		38906	11/27/19	32.22	32.22
	01 WAGE GARNISHMENT PR 11/27		0111112116420						32.22
								VENDOR TOTAL:	39.65
89565		Van's Enterprises Ltd							
	10506			10/18/19		38847	11/15/19	9,992.00	9,992.00
	01 SUPP 4 GROSCHER FIELD MAINT		3012986011900		20200226				9,830.00
	02 INSTALL NEW HOME PLATE		3012986011900		20200226				92.00
	03 INSTALL NEW PITCHING RUBBER		3012986011900		20200226				70.00
								VENDOR TOTAL:	9,992.00
90013		Joan Yvonne Venable							
	28			11/06/19		D000884	11/08/19	364.00	364.00
	01 BASIC FITNESS-14 CLASSES		0246415900975						364.00
								VENDOR TOTAL:	364.00
90330		Anthony Violet							
	111119			11/12/19		D000899	11/15/19	181.50	181.50
	01 TRAVEL ADVANCE-CPSI TRAINING		0112115212210						181.50
								VENDOR TOTAL:	181.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90420	Waukegan Illinois Hospital Co.								
	00040949-00			10/31/19		38879	11/22/19	401.00	401.00
		01 TB SKIN TEST-1 EMPLOYEE	1373355212000						15.00
		02 DRUG SCREENS-7 EMPLOYEES	1373355212000						350.00
		03 LIFT EVAL-3 EMPLOYEES	1373355212000						36.00
									VENDOR TOTAL: 401.00
91760	Ruth Wachowiak								
	102819			10/29/19		38789	11/01/19	75.00	75.00
		01 VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
									VENDOR TOTAL: 75.00
91894	Walmart								
	H42920191004evrrrmvym			10/02/19		P012966	11/15/19	49.76	49.76
		01 WELLNESS GOLF - PRIZES	0111115211900						49.76
									VENDOR TOTAL: 49.76
91895	Walmart								
	H42920191001avtdabyte			09/28/19		P012967	11/15/19	14.34	14.34
		01 EC PICNIC PROGRAM SUPPLIES	0297785920666						14.34
	H42920191002cctwjwtlm			09/30/19		P012967	11/15/19	22.49	22.49
		01 SPOOKY BAKING PROG SUPPLIES	0248885920485						22.49
	H42920191002houezsecv			09/30/19		P012967	11/15/19	56.77	56.77
		01 BASE PROGRAM SUPPLIES	0297815920655						56.77
	H42920191028wbtdudyhf			10/24/19		P012967	11/15/19	93.08	93.08
		01 HALLOWEEN TRAIL SUPPLIES	0213135920422						93.08
									VENDOR TOTAL: 186.68
92040	Warehouse Direct								
	H42920191008gpuswmysr			10/03/19		P012968	11/15/19	172.79	172.79
		01 FLOOR SCRUBBER PARTS-FH	0246725716180						172.79
	H42920191010dyguqiqdj			10/07/19		P012968	11/15/19	70.64	70.64
		01 LABELS-ADM	0111355515100						21.72
		02 MISC OFFICE SUPP-ADM	0111115515100						48.92
	H42920191017mdswzkxnm			10/14/19		P012968	11/15/19	983.55	983.55
		01 CUSTODIAL SUPPLIES-FH	0246725514700						972.35
		02 BLEACH-FH	0246725514700						11.20

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191028tqjjioblth			10/23/19		P012968	11/15/19	65.31	65.31
		01 FILE WALLETS-ADM	0111355515100						26.18
		02 POSTAGE METER INK-ADM	0111115515100						39.13
								VENDOR TOTAL:	1,292.29
92085	Washburn Machinery Inc								
	130646			11/01/19		38907	11/27/19	350.67	350.67
		01 WASHER REPAIR-FH	0246435211900						350.67
								VENDOR TOTAL:	350.67
92640	Waukegan Fire Department								
	H42920191007nojcajruo			10/03/19		P012969	11/15/19	225.00	225.00
		01 FALSE ALARMS-FH	0246725211900						225.00
								VENDOR TOTAL:	225.00
92700	Waukegan Gurnee Glass								
	H42920191028codxihmj1			10/24/19		P012970	11/15/19	1,376.10	1,376.10
		01 REPLACE IGU IN BREAKROOM-PMF	0112115712000		20200109				1,376.10
								VENDOR TOTAL:	1,376.10
92830	Waukegan Municipal Employees								
	103119			10/31/19		38790	11/01/19	50.00	50.00
		01 DIRECT DEPOSIT TO CU-PR 11/01	0111112116450						50.00
	111319			11/13/19		38848	11/15/19	50.00	50.00
		01 DIRECT DEPOSIT FO CU PR 11/15	0111112116450						50.00
								VENDOR TOTAL:	100.00
93160	Waukegan Safe & Lock Services								
	H42920191028bknsnoujs			10/24/19		P012971	11/15/19	11.20	11.20
		01 CUSTODIAL KEYS	0112725717250						11.20
								VENDOR TOTAL:	11.20
93266	Waukegan Township Park Place								
	H42920191014nhbvoqfci			10/10/19		P012972	11/15/19	60.00	60.00
		01 COALITION LUNCHEON TICKET	0111115212210						60.00
	H42920191014pqkxodoqh			10/10/19		P012972	11/15/19	120.00	120.00
		01 COALITION LUNCHEON TICKETS	0111115212210						120.00

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	180.00
93760	Wellspirit Inc								
	191011	01 STAFF WELLNESS SCREENINGS	0111115211900	11/14/19		38849	11/15/19	1,120.00	1,120.00 1,120.00
								VENDOR TOTAL:	1,120.00
94462	WDSRA								
	LAC2019	01 2019 LEGISLATIVE SRA ASSESS	0813725212000	11/21/19		38880	11/22/19	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
94860	Wholesale Direct Inc								
	H42920191017cbcrhxhmk	01 LED LIGHT BAR P-28	3012986011100	10/15/19		P012973	11/15/19	255.97	255.97 255.97
	H42920191025bwuqslsma	01 LIGHT BAR MOUNT FOR P28	3012986011100	10/23/19		P012973	11/15/19	504.42	504.42 504.42
								VENDOR TOTAL:	760.39
95003	Paul Williams								
	110119	01 BASKETBALL REF-2 GAMES	0246925900314	11/05/19		38822	11/08/19	40.00	40.00 40.00
	110819	01 BASKETBALL REF-2 GAMES	0246925900314	11/13/19		38850	11/15/19	40.00	40.00 40.00
	111519	01 BASKETBALL REF-2 GAMES	0246925900314	11/19/19		38881	11/22/19	40.00	40.00 40.00
	112219	01 BASKETBALL REF-3 GAMES	0246925900314	11/25/19		38908	11/27/19	60.00	60.00 60.00
								VENDOR TOTAL:	180.00
95081	Marybel Wilson								
	7	01 BASIC FITNESS-20.5 CLASSES	0246415900975	10/29/19		D000843	11/01/19	1,002.00	1,002.00 530.00
		02 PERSONAL TRAINING-31 SESSIONS	0246435904410						472.00
								VENDOR TOTAL:	1,002.00

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
95527	Wold Architects and Engineers								
	64014			10/31/19		38882	11/22/19	2,412.77	2,412.77
		01 BONNIE BROOK BUILDING ASSESS	3020986013230		20200150				2,375.00
		02 REIMBURSABLES	3020986013230		20200150				37.77
								VENDOR TOTAL:	2,412.77
95942	Wright Way Remodeling								
	101319			10/13/19		38851	11/15/19	7,777.00	7,777.00
		01 EXTERIOR PAINTING-PMF	3012986012500		20200223				7,777.00
								VENDOR TOTAL:	7,777.00
96030	Wristbands Medtech USA Inc								
	H42920191015esvyuwnw			10/11/19		P012974	11/15/19	553.27	553.27
		01 FRONT DESK WRIST BANDS	0246725515100						553.27
								VENDOR TOTAL:	553.27
97180	David Yarnall								
	102219			10/29/19		38791	11/01/19	330.00	330.00
		01 SOFTBALL UMP-11 GAMES	0283225900326						330.00
								VENDOR TOTAL:	330.00
97181	Jonathan James Yarnall								
	102219			10/29/19		38792	11/01/19	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900326						150.00
								VENDOR TOTAL:	150.00
97875	Joseph Young								
	110119			11/01/19		D000885	11/08/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-OCT	0246725314000						20.00
								VENDOR TOTAL:	20.00
98427	Cindy Zamudio								
	110119			11/01/19		D000886	11/08/19	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-OCT	0246725314000						20.00
								VENDOR TOTAL:	20.00
99525	Zoro Tools								
	H429201910031fbwxluhc			10/01/19		P012975	11/15/19	197.19	197.19
		01 FH- FITNESS CENTER WATER FILTE	0246725717250						197.19

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191003	rdlmslmms 01 ADMIN- CEILING TILES	0112465717250	10/01/19		P012975	11/15/19	80.60	80.60 80.60
	H42920191007	qgndtehsj 01 TRAILER LIGHTS	0112745716140	10/03/19		P012975	11/15/19	240.76	240.76 240.76
	H42920191014	euvyqctqr 01 ELECTRICAL CONNECTORS-PARKS	0112745716150	10/10/19		P012975	11/15/19	27.24	27.24 27.24
								VENDOR TOTAL:	545.79
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							3,319.03
		01 TOTAL DIRECT DEPOSITS							1,800.00
		01 TOTAL DIRECT DEPOSITS							5,445.02
		01 TOTAL DIRECT DEPOSITS							19,384.89
		01 TOTAL DIRECT DEPOSITS							15,943.60
		01 TOTAL DIRECT DEPOSITS							60,100.88
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							151,353.19
								VENDOR TOTAL:	0.00
T0002477	ELEONA PULLETT								
	102516	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/25/16		38852	11/15/19	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
T0002504	NORBERTO SALCEDO								
	042517	01 REFUND-PERSONAL TRAINING FEE	0246434751400	04/25/17		38853	11/15/19	61.00	61.00 61.00
								VENDOR TOTAL:	61.00
T0003068	JENNIFER DRYER								
	101519	01 REFUND-UPSET PARENT	0248884910485	10/15/19		38823	11/08/19	21.00	21.00 21.00
								VENDOR TOTAL:	21.00
T0003075	JOSHUA BALLINGTON								
	111219	01 REFUND-VOICE LESSON CANCELLED	0224504910809	11/12/19		38854	11/15/19	87.50	87.50 17.50
		02 REFUND-GUITAR LESSON CANCELLED	0224504910824						70.00

DATE: 12/02/2019  
TIME: 07:46:14  
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
PAID INVOICE LISTING

FROM 11/01/2019 TO 11/30/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 87.50
T0003076	OMAR FLORES								
	112019	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	11/20/19		38909	11/27/19	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
									TOTAL --- ALL INVOICES: 1,088,441.41