

DATE: 02/04/2020  
 TIME: 10:41:45  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00106	ABC Supply Co								
	H42920191230otxptqftg			12/26/19		P013115	01/07/20	6.64	6.64
	01 SEALANT-FH BUILDING REPAIR	0246725717250							6.64
									VENDOR TOTAL: 6.64
00202	AT&T								
	132598738-010920			01/30/20		39130	01/31/20	104.70	104.70
	01 DSL SERVICE-BRC	0222725314000							104.70
									VENDOR TOTAL: 104.70
00204	AT&T								
	9731391506			12/19/19		39047	01/10/20	17.04	17.04
	01 LONG DISTANCE SVC-ADMIN	0111115314000							0.96
	02 LONG DISTANCE SVC-PMF	0112755314000							2.10
	03 LONG DISTANCE SVC-BRC	0222725314000							1.40
	04 LONG DISTANCE SVC-JBC	0224115314000							5.93
	05 LONG DISTANCE SVC-BBC	0226111513531							2.09
	06 LONG DISTANCE SVC-BBM	0226111513531							1.40
	07 LONG DISTANCE SVC-GANSTER	0271475314000							0.69
	08 LONG DISTANCE SVC-SRS	0813725314000							0.73
	09 LONG DISTANCE SVC-HIST	1054725314000							1.74
									VENDOR TOTAL: 17.04
00206	AT&T Mobility								
	287260813990X12282019			12/22/19		39048	01/10/20	443.89	443.89
	01 ADMIN HOTSPOTS	0111115314000							86.46
	02 PARKS WIRELESS SVC	0112725314000							49.62
	03 BEVIER WIRELESS SVC	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							45.04
	08 BRC HOTSPOTS	0213725314000							86.46
									VENDOR TOTAL: 443.89
00222	AT Group Inc								
	INV-1086			11/25/19		39102	01/24/20	2,282.10	1,121.80
	01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110			20180355				1,000.00
	02 REIMBURSABLE CHARGES	3021986013110			20180355				121.80
	INV-1088			12/25/19		39102	01/24/20	2,282.10	1,160.30
	01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110			20180355				1,000.00
	02 REIMBURSABLE CHARGES	3021986013110			20180355				160.30

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								VENDOR TOTAL:	2,282.10
00609	Olson's Ace Hardware								
	123119	01 MISC REPAIR SUPP-FH	0246725716180	12/31/19		39049	01/10/20	8.11	8.11 8.11
	H42920191212tilvtsbxv	01 BLDG REPAIR SUPP-HAINES	1054725717250	12/10/19		P013116	01/07/20	31.32	31.32 31.32
								VENDOR TOTAL:	39.43
00611	Ace Hardware								
	H42920191205dqhncffrp	01 JBC LIGHT INSTALL SUPP	1056725716210	12/03/19		P013117	01/07/20	20.85	20.85 20.85
	H42920191209kwpndgkou	01 MISC SUPP 4 PARK BENCH REPAIRS	0112725717175	12/05/19		P013117	01/07/20	23.37	23.37 23.37
	H42920191210nqohlhhxj	01 CHRISTMAS EXPRESS SUPP	0213135920780	12/06/19		P013117	01/07/20	7.17	7.17 7.17
	H42920191212ogewwylloh	01 BATTERIES FOR MECH SHOP	0112745514200	12/10/19		P013117	01/07/20	100.82	100.82 100.82
	H42920191212txewjhwcs	01 BLDG REPAIR SUPP-BB	0226115717250	12/10/19		P013117	01/07/20	15.09	15.09 15.09
	H42920191213qdievumon	01 T2 PIN HITCH&WEATHER STRIPING	0112745716140	12/11/19		P013117	01/07/20	17.97	17.97 17.97
	H42920191225huyrnuitek	01 ALUM ANGLE IRON	0112745514200	12/23/19		P013117	01/07/20	25.19	25.19 25.19
								VENDOR TOTAL:	210.46
00939	R A Adams Enterprises Inc								
	H42920191212wezmplkgv	01 T2 DOOR TRIM	0112745716140	12/10/19		P013118	01/07/20	53.61	53.61 53.61
								VENDOR TOTAL:	53.61
01252	Advanced Disposal								
	H42920191220rbkhejzhd	01 DEC WASTE DISPOSAL-REC	0212725211210	12/15/19		P013119	01/07/20	707.96	707.96 136.50
		02 DEC WASTE DISPOSAL-BBC	0226111513531						120.75
		03 DEC WASTE DISPOSAL-JBC	1056725211210						90.30
		04 DEC WASTE DISPOSAL-LILAC	1056725211210						20.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	960.84
03668		Amazon Marketplace							
	H42920191205	rgowwoowi 01 STEAM PROG SUPP	0224565920914	12/04/19		P013121	01/07/20	79.94	79.94 79.94
	H42920191206	ebninbleu 01 DRAW STRING MESH BAG-FH	0246725513100	12/04/19		P013121	01/07/20	4.97	4.97 4.97
	H42920191206	kwaprtxay 01 FAMILYSWIM NIGHT SANTA COSTUME	0246725513100	12/04/19		P013121	01/07/20	31.99	31.99 31.99
	H42920191206	vwzubbqmf 01 STEAM PROG SUPP	0224565920914	12/05/19		P013121	01/07/20	32.26	32.26 32.26
	H42920191206	wnwlrjizp 01 TREE SKIRT FOR LOBBY TREE-FH	0246725514200	12/04/19		P013121	01/07/20	33.99	33.99 33.99
	H42920191206	wodepimjr 01 STEAM PROG SUPP	0224565920914	12/04/19		P013121	01/07/20	359.87	359.87 359.87
	H42920191209	kfbcuovi 01 COMPUTER CASE	0111355515210	12/05/19		P013121	01/07/20	29.99	29.99 29.99
	H42920191209	rvghyfaph 01 TIMER FOR FITNESS CENTER DESK.	0246435515100	12/05/19		P013121	01/07/20	6.99	6.99 6.99
	H42920191210	duueuoxle 01 MISC COMPUTER SUPP-IT	0111355515210	12/09/19		P013121	01/07/20	194.95	194.95 194.95
	H42920191210	kjucydssb 01 PCIE NVME ADAPTER	0111355515210	12/06/19		P013121	01/07/20	16.49	16.49 16.49
	H42920191212	cifqlgnkn 01 BRC REPLACEMENT BALL BEARING H	3022986012500	12/10/19		P013121	01/07/20	42.06	42.06 42.06
	H42920191212	dzuloleum 01 SLOAN VALVE ELECTRONIC EYES-FH	0246725717250	12/10/19		P013121	01/07/20	500.00	500.00 500.00
	H42920191213	kvxiftdec 01 CORD COVER	0211355515200	12/11/19		P013121	01/07/20	14.39	14.39 14.39
	H42920191216	kmsevfdrv 01 WIRELESS MOUSE	0111355515210	12/12/19		P013121	01/07/20	53.90	53.90 53.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191216rp	01 SPRING HINGES-BRC	3022986012500	12/13/19		P013121	01/07/20	287.60	287.60
	H42920191216sy	01 BARCODE SCANNER	0111355515210	12/12/19		P013121	01/07/20	59.98	59.98
	H42920191217pf	01 ENVELOPES-JBC	1024115515100	12/14/19		P013121	01/07/20	136.14	136.14
	H42920191219db	01 SAW BLADES-MECH SHOP	0112745514200	12/17/19		P013121	01/07/20	18.00	18.00
	H42920191219lu	01 3M DOUBLE SIDED TAPE	0112745514200	12/17/19		P013121	01/07/20	17.02	17.02
	H42920191219sn	01 BARCODE SCANNERS	0111355515210	12/17/19		P013121	01/07/20	407.26	407.26
	H42920191219zk	01 3M DOUBLE SIDED TAPE	0112745514200	12/17/19		P013121	01/07/20	80.09	80.09
	H42920191223el	01 OIL DRUM FAUCETS	0112745514200	12/19/19		P013121	01/07/20	61.50	61.50
	H42920191224cl	01 METAL/STEEL CUTTING DISKS	0112745514200	12/20/19		P013121	01/07/20	50.98	50.98
							VENDOR TOTAL:		2,520.36
03745		American Gases Corp							
	H42920191213wu	01 WELDER COMPRESSED GAS	0112745514200	12/11/19		P013122	01/07/20	48.72	48.72
	H42920191223nx	01 HOTSPOTTER-PMF	0112725514200	12/19/19		P013122	01/07/20	65.00	65.00
							VENDOR TOTAL:		113.72
03820		American Outfitters Ltd							
	H42920191129mt	01 JUST 4 KICKERS SOCCER T-SHIRTS	0246925920315	11/15/19		P013123	01/07/20	75.75	75.75
	H42920191129yb	01 BULLDOGS T-SHIRTS	0246925920314	11/27/19		P013123	01/07/20	36.90	36.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191205fblwhjpwj			12/03/19		P013123	01/07/20	41.95	41.95
	01	WORK JACKET-WSP	0283755513400						41.95
	H42920191205ofmauiwrr			12/03/19		P013123	01/07/20	442.50	442.50
	01	WORK T-SHIRTS - WSP	0283755513400						442.50
	H42920191205zjmwyqxxj			12/03/19		P013123	01/07/20	15.00	15.00
	01	CUSTOM PRINT CHARGE-PARKS	0112725513400						15.00
	H42920191206thkkxhlef			12/04/19		P013123	01/07/20	29.95	29.95
	01	FALL SOFTBALL CHAMPION HOODIES	0283225920326						29.95
	H42920191206upolkzdmq			12/04/19		P013123	01/07/20	132.05	132.05
	01	FIELD HOUSE LOGO UNIFORMS	0246725513400						132.05
	H42920191217itbkqiyxr			12/14/19		P013123	01/07/20	22.75	22.75
	01	STAFF HOODIE-PMF	0112725513400						22.75
	H42920191218fceckdgyr			12/16/19		P013123	01/07/20	791.45	791.45
	01	FALL SOFTBALL CHAMPION HOODIES	0283225920326						791.45
	H42920191218jpsxqnegs			12/16/19		P013123	01/07/20	279.25	279.25
	01	FALL SOFTBALL SHIRTS	0283225920326						279.25
	H42920191218ntrqygird			12/16/19		P013123	01/07/20	108.00	108.00
	01	DODGEBALL CHAMPION HOODIES	0246925920313						108.00
							VENDOR TOTAL:		1,975.55
04153	Theodora Anderson								
	010120			01/01/20		D000989	01/10/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111165314000						30.00
	010820			01/08/20		D001033	01/17/20	247.00	247.00
	01	PER DIEM-IAPD/IPRA CONF	0111165212210						247.00
							VENDOR TOTAL:		277.00
04208	L. T. Annum Appraisal Services								
	1323			11/13/19		39051	01/10/20	11,500.00	11,500.00
	01	FIXED ASSET INVENTORY	0111355212000		20200181				11,500.00
							VENDOR TOTAL:		11,500.00
05009	ARC Professional Exterminating								
	113302			12/31/19		39103	01/24/20	180.00	180.00
	01	RODENT INSPECTION-FH	0246725211900						180.00

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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:	180.00
06930	Rafael Ayala								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/20		D000990	01/10/20	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
06935	Yamel Azcoitia								
	010620	01 FACE PAINTER-DAY OF THE DEAD	0224115920914	01/06/20		39052	01/10/20	65.00	65.00
									65.00
								VENDOR TOTAL:	65.00
08600	Jonathan Beckmann								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/20		D000991	01/10/20	30.00	30.00
	121819	01 PER DIEM-IAPD/IPRA CONF	0111355212210	12/18/19		D001034	01/17/20	171.00	171.00
									171.00
								VENDOR TOTAL:	201.00
08790	Quincy Bejster								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/20		D000992	01/10/20	40.00	40.00
	010620	01 PER DIEM-IAPD/IPRA CONF	0213725212210	01/06/20		D001035	01/17/20	171.00	171.00
									171.00
								VENDOR TOTAL:	211.00
09260	Errick Beverly								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/20		D000993	01/10/20	60.00	60.00
	010720	01 PER DIEM-IAPD/IPRA CONF	0213725212210	01/07/20		D001036	01/17/20	171.00	171.00
									171.00
								VENDOR TOTAL:	231.00
09462	Big Ed's Bar & Grill								
	H42920191217peawteuxt			12/13/19		P013124	01/07/20	584.61	584.61
	01 FOOD 4 PARKS HOLIDAY LUNCH		0112115212210						584.61







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								VENDOR TOTAL:	397.68
12309		C.L. Thompson Company, Inc							
	H42920191219	hhciguvoo		12/17/19		P013130	01/07/20	97.49	97.49
		01 PRESSURE OZONE SWITCH-FH	0246445716190						97.49
								VENDOR TOTAL:	97.49
12395		CVS Pharmacy							
	H42920191210	scieufigb		12/06/19		P013131	01/07/20	30.00	30.00
		01 HAIR DRYERS 4 PAINTING CLASS	0813725513100						30.00
								VENDOR TOTAL:	30.00
12990		Car Tech Auto Clinic Inc							
	H42920191205	vfsslrdto		12/03/19		P013132	01/07/20	160.00	160.00
		01 P37 DENT REMOVED	0112745716110						160.00
								VENDOR TOTAL:	160.00
13130		Thomas Randall Casey							
	012820			01/28/20		39132	01/31/20	600.00	600.00
		01 MUSIC DIRECTOR-WCC CONCERT	0291705215200						600.00
								VENDOR TOTAL:	600.00
13502		Ceramics For You Gurnee							
	H42920191230	geoujeopo		12/26/19		P013133	01/07/20	225.00	225.00
		01 WHO FIELDTRIP FEE	0297815920650						225.00
								VENDOR TOTAL:	225.00
14090		Chicago Tribune							
	H42920191204	qmjqmrjbg		12/02/19		P013134	01/07/20	5.20	5.20
		01 NEWS SUN SUBSCRIPTION	0111165212120						5.20
	H42920191204	vodrybubz		12/02/19		P013134	01/07/20	15.96	15.96
		01 MONTHLY SUBSCRIPTION	0111165212120						15.96
	H42920191230	mztekypdh		12/26/19		P013134	01/07/20	15.96	15.96
		01 MONTHLY SUBSCRIPTION	0111165212131						15.96
	H42920191230	smlhdzded		12/26/19		P013134	01/07/20	5.20	5.20
		01 NEWS SUN SUBSCRIPTION	0111165212131						5.20

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								VENDOR TOTAL:	42.32
14285	Cintas 47P								
	H42920191205botzybmx			12/03/19		P013135	01/07/20	36.08	36.08
	01 TOWEL/MAT SVC-PMF		0112755211240						23.70
	02 MOP SVC-REC BLDGS		0212465211240						12.38
	H42920191205ckcokqtts			12/03/19		P013135	01/07/20	35.00	35.00
	01 MAT SVC 10/15-ADMIN		0111115211900						35.00
	H42920191205clxvffvst			12/03/19		P013135	01/07/20	35.00	35.00
	01 MAT SVC 10/22-ADMIN		0111115211900						35.00
	H42920191205cokdnepxd			12/03/19		P013135	01/07/20	35.00	35.00
	01 MAT SVC 10/29-ADMIN		0111115211900						35.00
	H42920191205fwyrnyemb			12/03/19		P013135	01/07/20	75.58	75.58
	01 MAT SVC 10/08 - FH		0246725211230						75.58
	H42920191205gmkrjxixx			12/03/19		P013135	01/07/20	36.08	36.08
	01 TOWEL/MAT SVC-PMF		0112755211240						23.70
	02 MOP SVC-REC BLDGS		0212465211240						12.38
	H42920191205jmifxxgle			12/03/19		P013135	01/07/20	35.00	35.00
	01 MAT SVC 10/01-ADMIN		0111115211900						35.00
	H42920191205lksqnyeqm			12/03/19		P013135	01/07/20	75.58	75.58
	01 MAT SVC 10/22 - FH		0246725211230						75.58
	H42920191205mybkjdujn			12/03/19		P013135	01/07/20	36.08	36.08
	01 TOWEL/MAT SVC-PMF		0112755211240						23.70
	02 MOP SVC-REC BLDGS		0212465211240						12.38
	H42920191205wpnhbqqce			12/03/19		P013135	01/07/20	35.00	35.00
	01 MAT SVC 10/08-ADMIN		0111115211900						35.00
	H42920191205wrgnooqte			12/03/19		P013135	01/07/20	36.08	36.08
	01 TOWEL/MAT SVC-PMF		0112755211240						23.70
	02 MOP SVC-REC BLDGS		0212465211240						12.38
	H42920191226cbnttwaqi			12/24/19		P013135	01/07/20	35.00	35.00
	01 FLOOR MAT SVC 11/12/19-ADM		0111115211900						35.00
	H42920191226crdczwaje			12/24/19		P013135	01/07/20	36.08	36.08
	01 TOWEL/MAT SVC 11/04-PARKS		0112755211240						23.70
	02 MOP SVC 11/04-REC BLDGS		0212465211240						12.38

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WAUKEGAN PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191226fmeuqgvmu			12/24/19		P013135	01/07/20	35.00	35.00
	01	FLOOR MAT SVC 11/05/19-ADM	0111115211900						35.00
	H42920191226hbrnbsoiz			12/24/19		P013135	01/07/20	36.17	36.17
	01	TOWEL/MAT SVC 11/11-PMF	0112755211240						23.79
	02	MOP SVC 11/11-REC BLDGS	0212465211240						12.38
	H42920191226ingimfkuu			12/24/19		P013135	01/07/20	35.00	35.00
	01	FLOOR MAT SVC 11/26/19-ADM	0111115211900						35.00
	H42920191226jhujrrfiq			12/24/19		P013135	01/07/20	75.58	75.58
	01	FLOOR MAT SERVICE 11/05-FH	0246725211230						75.58
	H42920191226qkzesmqed			12/24/19		P013135	01/07/20	75.58	75.58
	01	FLOOR MAT SERVICE 11/19-FH	0246725211230						75.58
	H42920191226sgdnemjfx			12/24/19		P013135	01/07/20	35.00	35.00
	01	FLOOR MAT SVC 11/19/19-ADM	0111115211900						35.00
	H42920191226xojpewus			12/24/19		P013135	01/07/20	36.17	36.17
	01	TOWEL/MAT SVC 11/18-PMF	0112755211240						23.79
	02	MOP SVC 11/18-REC BLDGS	0212465211240						12.38
	H42920191226xrmxhbnll			12/24/19		P013135	01/07/20	36.17	36.17
	01	TOWEL/MAT SVC 11/25-PMF	0112755211240						23.79
	02	MOP SVC 11/25-REC BLDGS	0212465211240						12.38
							VENDOR TOTAL:		906.23
14345		City of Waukegan Water Billing							
	H42920191206cswygtndp			12/04/19		P013136	01/07/20	37.02	37.02
	01	WATER 10/17-11/18 WSP	0283755311000						37.02
	H42920191206duhdobrww			12/04/19		P013136	01/07/20	15.06	15.06
	01	WATER 10/14-11/06 ROOSEVELT PK	0112725311000						15.06
	H42920191206ebvsoxupy			12/04/19		P013136	01/07/20	20.55	20.55
	01	WATER 10/17-11/18 PMF #1	0112755311000						20.55
	H42920191206jgvl dhvtg			12/04/19		P013136	01/07/20	15.06	15.06
	01	WATER 10/14-11/06 BEDROSIAN	0112725311000						15.06
	H42920191206qoi odqjzj			12/04/19		P013136	01/07/20	9.24	9.24
	01	WATER 10/14-11/06 BEDROSIAN	0112725311000						9.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191206	urnkzogsx 01 WATER 10/17-11/18 PMF #2	0112755311000	12/04/19		P013136	01/07/20	31.53	31.53 31.53
	H42920191212	addogoxro 01 WATER 10/24-11/6 CLEARVIEW	0112725311000	12/10/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191212	dikvmsxle 01 WATER 10/25-11/25 ADMIN	0111115311000	12/10/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191212	urmjjwcuk 01 WATER 10/29-11/6 CLEARVIEW	0112725311000	12/10/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	bxxbwlhve 01 WATER 10/29-11/27 LILAC	1056725311000	12/18/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	evyvscju 01 WATER 10/29-11/27 FH	0246725311000	12/18/19		P013136	01/07/20	1,388.21	1,388.21 1,388.21
	H42920191220	hpebqltyj 01 WATER 10/30-11/27 BRC	0222725311000	12/18/19		P013136	01/07/20	31.53	31.53 31.53
	H42920191220	jbbbrczva 01 WATER 10/29-11/27 BEVIER CTR	0112725311000	12/18/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	jjjnmyfap 01 WATER 10/29-11/27 HAINES	1056725311000	12/18/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	ncnfmfsqy 01 WATER 11/04-12/05 UPTON PK	1056725311000	12/18/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	rcwumrzjh 01 WATER 10/29-11/27 JBC	1056725311000	12/18/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	syhgmlcp 01 WATER 10/29-11/27 JAC	1056725311000	12/18/19		P013136	01/07/20	15.06	15.06 15.06
	H42920191220	vcclbtyexw 01 WATER 10/29-11/27 BOWEN GRNHSE	0112725311000	12/18/19		P013136	01/07/20	9.24	9.24 9.24
	H42920191226	eplssfghw 01 WATER 10/29-11/27 BOWEN GARAGE	0112725311000	12/24/19		P013136	01/07/20	9.24	9.24 9.24
							VENDOR TOTAL:		1,702.22
14350		City of Waukegan							
	H42920191216	mrlrblioxm 01 FOOD/BEVERAGE TAX-NOV	0226111513531	12/12/19		P013137	01/07/20	327.68	327.68 327.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191226	viyvaupeq		12/23/19		P013137	01/07/20	100.00	100.00
		01 CONTRACTOR LICENSE FEE-GORSKI	0112115212210						50.00
		02 CONTRACTOR LICENSE-GROSSKOPF	0112115212210						50.00
								VENDOR TOTAL:	427.68
14759		WWW.CLEVERBRIDGE.NET							
	H42920191230	aneszlsnx		12/26/19		P013138	01/07/20	396.00	396.00
		01 LANSWEEPER SUB RENWL	0111355211200						396.00
								VENDOR TOTAL:	396.00
15143		Patrick Coleman							
	010120			01/01/20		D000999	01/10/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000						30.00
								VENDOR TOTAL:	30.00
15150		Columbia Pipe & Supply Co							
	H42920191220	tabhxboxf		12/18/19		P013139	01/07/20	98.54	98.54
		01 FAUCET NOZZLE COVERS-FH	0246725716180						98.54
	H42920191224	flytkqnrq		12/20/19		P013139	01/07/20	197.08	197.08
		01 FAUCET NOZZLE COVERS-FH	0246725716180						197.08
								VENDOR TOTAL:	295.62
15200		Comcast							
	H42920191219	cmtoubwwd		12/18/19		P013140	01/07/20	242.26	242.26
		01 CABLE SVC-FH	0246725211900						242.26
	H42920191219	fzygxcies		12/18/19		P013140	01/07/20	151.85	151.85
		01 INTERNET SVC-LILAC	1056725211900						151.85
	H42920191219	ghwbimnkq		12/18/19		P013140	01/07/20	186.41	186.41
		01 CABLE SVC-DH	0813725211900						186.41
	H42920191219	jtyflclbm		12/18/19		P013140	01/07/20	151.85	151.85
		01 CABLE SVC-SP	0283755211900						151.85
	H42920191219	wquipsxmi		12/18/19		P013140	01/07/20	151.85	151.85
		01 INTERNET SVC-PMF	0112755211900						151.85
								VENDOR TOTAL:	884.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15240	ComEd								
	0138052043-010320			01/03/20		39105	01/24/20	1,912.71	57.24
	01 ELECTRIC 12/2-1/3 POWELL PK	0912725312000							57.24
	0183049050-011520			01/15/20		39105	01/24/20	1,912.71	20.81
	01 ELECTRIC 12/12-1/15 KING PARK	0912725312000							20.81
	0198253011-011020			01/10/20		39083	01/17/20	1,291.92	627.14
	01 ELECTRIC 12/4-1/7 KOCAL FIELD	0217725312000							36.30
	02 ELECTRIC 12/4-1/7 KOCAL FIELD	0217725312000							6.96
	03 ELECTRIC 12/4-1/7 BRC	0222725312000							488.54
	04 ELECTRIC 12/4-1/7 PARKING LOT	0912725312000							95.34
	0198253011-120919			12/09/19		39083	01/17/20	1,291.92	649.50
	01 ELECTRIC 11/1-12/4 KOCAL	0217725312000							87.05
	02 ELECTRIC 11/1-12/4 KOCAL FIELD	0217725312000							59.20
	03 ELECTRIC 11/1-12/4 BRC	0222725312000							433.53
	04 ELECTRIC 11/1-12/4 PARKING LOT	0912725312000							69.72
	0635040023-010920			01/09/20		39133	01/31/20	130.93	19.14
	01 ELECTRIC 12/6-1/9 BEN DIAMOND	0112725312000							19.14
	1903015128-122319			12/23/19		39083	01/17/20	1,291.92	15.28
	01 ELECTRIC 11/20-12/23 GRAHAM P	0912725312000							15.28
	2200138041-011020			01/10/20		39105	01/24/20	1,912.71	1,669.07
	01 ELECTRIC 12/9-1/10 ADMIN	0111115312000							1,669.07
	3630158005-010920			01/09/20		39133	01/31/20	130.93	111.79
	01 ELECTRIC 12/6-1/9 CLEARVIEW PK	0912725312000							111.79
	3630167013-010320			01/03/20		39105	01/24/20	1,912.71	43.24
	01 ELECTRIC 12/2-1/3 POWELL PARK	0912725312000							43.24
	4215111063-011020			01/10/20		39105	01/24/20	1,912.71	122.35
	01 ELECTRIC 12/9-1/10-ROOSEVELT	0112725312000							122.35
								VENDOR TOTAL:	3,335.56
15257	ComplianceSigns.com								
	H42920191213obturisig			12/11/19		P013141	01/07/20	590.00	590.00
	01 GENDER NEUTRAL RESTROOM SIGNS	0112725716550							590.00
								VENDOR TOTAL:	590.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15300	Conserv FS Inc								
	H42920191210rrmlwqnwk			12/06/19		P013142	01/07/20	897.80	897.80
	01	STRAW BALES-HALLOWEEN TRAIL	0226116013155						846.00
	02	STRAW BALES-HALLOWEEN TRAIL	0213135920422						51.80
								VENDOR TOTAL:	897.80
15340	Constant Contact								
	H42920191204cfisikuhj			12/02/19		P013143	01/07/20	962.50	962.50
	01	ANNUAL SUBSCRIPTION	0111165212131						962.50
	H42920191204zzspwgsjq			12/02/19		P013143	01/07/20	962.50	962.50
	01	DUPLICATE CHARGE TO BE REMOVED	0111165212131						962.50
	H42920191205fgutcohxg			12/03/19		P013143	01/07/20	962.50	-962.50
	01	REMOVAL OF DUPLICATE CHARGE	0111165212131						-962.50
								VENDOR TOTAL:	962.50
15342	Constellation NewEnergy, Inc.								
	H42920191219dfknhfrrx			12/17/19		P013144	01/07/20	58.51	58.51
	01	ELECTRIC 11/6-12/9 VETERAN'S	0112725312000						58.51
	H42920191219fcgnbyhtb			12/17/19		P013144	01/07/20	32.27	32.27
	01	ELECTRIC 11/6-12/9 BEDROSIAN P	0112725312000						32.27
	H42920191219fodafcnw			12/17/19		P013144	01/07/20	1,305.42	1,305.42
	01	ELECTRIC 11/6-12/9 GROSCHE	0217725312000						32.18
	02	ELECTRIC 11/6-12/9 HAINES	1056725312000						132.62
	03	ELECTRIC 11/6-12/9 LILAC	1056725312000						326.23
	04	ELECTRIC 11/6-12/9 JAC	1056725312000						167.85
	05	ELECTRIC 11/6-12/9 JBC	1056725312000						545.47
	06	ELECTRIC 11/6-12/9 BOWEN SPLAS	0112725312000						101.07
	H42920191219himbxnwqf			12/17/19		P013144	01/07/20	1,568.89	1,568.89
	01	ELECTRIC 11/5-12/6 PMF	0112755312000						1,568.89
	H42920191219juivggfvr			12/17/19		P013144	01/07/20	36.75	36.75
	01	ELECTRIC 11/6-12/9 WASHINGTON	0912725312000						36.75
	H42920191219khvdyleuf			12/17/19		P013144	01/07/20	14,981.10	14,981.10
	01	ELECTRIC 11/5-12/6 FH POOL	0246725312000						4,750.26
	02	ELECTRIC 11/5-12/6 FH ELECT RM	0246725312000						10,229.17
	03	ELECTRIC 11/5-12/6 MECHAN RM	0246725312000						1.67



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191219mfkoxiuos			12/17/19		P013144	01/07/20	26.19	26.19
	01	ELECTRIC 11/5-12/6 CALLAHAN PK	0112725312000						26.19
	H42920191219neizlvadf			12/17/19		P013144	01/07/20	189.44	189.44
	01	ELECTRIC 11/6-12/9 BEDROSIAN P	0112725312000						189.44
	H42920191219vhcfsvstl			12/17/19		P013144	01/07/20	2,542.59	2,542.59
	01	ELECTRIC 11/5-12/6 SP MAINT	0283755312000						826.55
	02	ELECTRIC 11/5-12/6 SP FIELDS	0283755312010						1,686.35
	03	ELECTRIC 11/5-12/6 SP MARQUEE	0283755312000						29.69
	H42920191219wegtgsuuw			12/17/19		P013144	01/07/20	55.27	55.27
	01	ELECTRIC 11/6-12/9 HINKSTON PK	0112725312000						55.27
	H42920191219whumncfiw			12/17/19		P013144	01/07/20	30.75	30.75
	01	ELECTRIC 11/6-12/9 YEOMAN PK	0912725312000						30.75
	H42920191219wkubgdjjo			12/17/19		P013144	01/07/20	34.94	34.94
	01	ELECTRIC 11/6-12/9 ROSENWALD	1056725312000						34.94
	H42920191219xyormklw			12/17/19		P013144	01/07/20	594.35	594.35
	01	ELECTRIC 11/5-12/6 BEVIER PK	0217725312000						594.35
	H42920191225ndvdasrsx			12/23/19		P013144	01/07/20	123.14	123.14
	01	ELECTRIC 10/7-11/5 HINKSTON PK	0912725312000						123.14
	H42920191225sykpnoft			12/23/19		P013144	01/07/20	36.60	36.60
	01	ELECTRIC 11/1-12/4 DUGDALE PK	0217725312000						36.60
								VENDOR TOTAL:	21,616.21
15343	Constellation NewEnergy								
	2775107			12/17/19		39084	01/17/20	9,221.31	9,221.31
	01	NOV GAS SVC-HAINES	1056725313000						222.64
	02	NOV GAS SVC-LILAC	1056725313000						304.04
	03	NOV GAS SVC-BOWEN GRNHSE	0112725313000						188.02
	04	NOV GAS SVC-PMF	0112755313000						1,595.75
	05	NOV GAS SVC-BEVIER PARK	0112725313000						107.41
	06	NOV GAS SVC-SP	0283755313000						273.93
	07	NOV GAS SVC-JBC	1056725313000						473.25
	08	NOV GAS SVC-BRC	0222725313000						537.50
	09	NOV GAS SVC-VAC	0112725313000						140.51
	10	NOV GAS SVC-DH	1056725313000						170.31
	11	NOV GAS SVC-FH	0246725313000						5,088.81
	12	NOV GAS SVC-JAC	1056725313000						119.14



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								VENDOR TOTAL:	24.49
17787	Kristy DeBoer								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/20		D001000	01/10/20	15.00	15.00
								VENDOR TOTAL:	15.00
17900	DeLage Landen Financial Svc								
	65614487			10/31/19		39054	01/10/20	1,690.60	845.30
		01 COPIER LEASE-ADMIN	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-SPECIAL REC	0811115211200						61.18
	65996997			12/02/19		39054	01/10/20	1,690.60	845.30
		01 COPIER LEASE-ADMIN	0111355211200						126.85
		02 COPIER LEASE-HR	0111355211200						151.50
		03 COPIER LEASE-MARKETING	0111355211200						151.50
		04 COPIER LEASE-FH	0246725211200						87.59
		05 COPIER LEASE-BRC	0211355211200						87.59
		06 COPIER LEASE-JBC	0224115211200						106.13
		07 COPIER LEASE-PMF	0112115211200						72.96
		08 COPIER LEASE-SRS	0811115211200						61.18
								VENDOR TOTAL:	1,690.60
17995	Deluxe For Business								
	H42920191217recsdcehx			12/14/19		P013149	01/07/20	444.33	444.33
		01 DEPOSIT SLIPS-1ST MIDWEST BK	0111115212100						444.33
								VENDOR TOTAL:	444.33
18643	Direct TV Service								
	H42920191209fhgzbstlc			12/05/19		P013150	01/07/20	169.97	169.97
		01 SPORTS PARK CABLE	0283725515100						169.97
								VENDOR TOTAL:	169.97
18880	Dollar Tree Stores Inc								
	H42920191205kavhmlir			12/03/19		P013151	01/07/20	23.00	23.00
		01 CHRISTMAS EXPRESS SUPP	0213135920780						23.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191210qwsghdbcg			12/06/19		P013151	01/07/20	16.00	16.00
	01	CHRISTMAS EXPRESS DECORATIONS	0213135920780						16.00
								VENDOR TOTAL:	39.00
18881	Dollar Tree Stores Inc								
	H42920191219cdjaujrwu			12/17/19		P013152	01/07/20	20.00	20.00
	01	PARENTS' NIGHT OUT SUPP	0246725513100						20.00
								VENDOR TOTAL:	20.00
18884	Dollar Tree Stores Inc								
	H42920191219sfftwgijm			12/17/19		P013153	01/07/20	20.00	20.00
	01	BASE PROG SUPPLIES	0297815920655						20.00
								VENDOR TOTAL:	20.00
19385	Crystal Duarte								
	75			01/02/20		D001001	01/10/20	477.50	477.50
	01	BASIC FITNESS-10 CLASSES	0246415900975						290.00
	02	PERSONAL TRAINING-11 SESSIONS	0246435904410						187.50
	76			01/15/20		D001039	01/17/20	590.00	590.00
	01	BASIC FITNESS-10 CLASSES	0246415900975						290.00
	02	PERSONAL TRAINING-19 SESSIONS	0246435904410						300.00
	77			01/29/20		D001059	01/31/20	831.00	831.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						406.00
	02	PERSONAL TRAINING-23 SESSIONS	0246435904410						425.00
								VENDOR TOTAL:	1,898.50
19631	Jennifer Dumas								
	010120			01/01/20		D001002	01/10/20	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0213725314000						30.00
	012420			01/24/20		D001060	01/31/20	29.39	29.39
	01	REIMBURSE IPRA EXPENSES	0213725212210						29.39
								VENDOR TOTAL:	59.39
20775	Eco Clean Maintenance, Inc								
	8402			12/26/19		39085	01/17/20	8,625.59	8,257.59
	01	MONTHLY CUSTODIAL SVC-BRC	0112465211230		20200174				615.67
	02	MONTHLY CUSTODIAL SVC-DH	0112465211230		20200174				308.00
	03	MONTHLY CUSTODIAL SVC-FH	0246725211230		20200174				6,546.00
	04	MONTHLY CUSTODIAL SVC-JBC	0112465211230		20200174				606.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8402	05 MONTHLY CUSTODIAL SVC-JAC	0112465211230	12/26/19	20200174	39085	01/17/20	8,625.59	8,257.59 181.75
	8403	01 DEC PORTER SVC-FH	0246725211230	12/26/19		39085	01/17/20	8,625.59	368.00 368.00
							VENDOR TOTAL:		8,625.59
20780	Ecolab								
	H42920191225txxuxtftc	01 LAUNDRY SUPPLIES-FH	0246435514200	12/24/19		P013154	01/07/20	730.15	730.15 730.15
							VENDOR TOTAL:		730.15
21067	Jeff Ellis Management LLC								
	2009725	01 LIFEGUARD MANAGEMENT SVC	0246445212000	01/01/20	20200004	D001053	01/24/20	19,178.22	19,178.22 19,178.22
							VENDOR TOTAL:		19,178.22
24890	Hector B. Escobar								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0224115314000	01/01/20		D001003	01/10/20	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
27355	Facebook, Inc.								
	H42920191218awdwgsedn	01 FACEBOOK ADS-AQUATICS	0246445212131	12/17/19		P013155	01/07/20	67.61	67.61 67.61
							VENDOR TOTAL:		67.61
27469	Elizabeth Fallon								
	012120	01 REPLENISH PETTY CASH-REC	0213725212210	01/21/20		39106	01/24/20	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
27520	Fastenal Company								
	H42920191223xhftwskcu	01 T2 BOLTS FOR SHEET METAL	0112745716140	12/19/19		P013156	01/07/20	8.57	8.57 8.57
							VENDOR TOTAL:		8.57
27670	Federal Supply Co								
	H42920191226qtoczpeyv	01 BLENDER STATION-BBCH	0226116012500	12/01/19	20200182	P013157	01/07/20	1,184.47	1,184.47 660.42
		02 9" BACKSPLASH-BBCH	0226116012500		20200182				200.07





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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:	31.08
30374	Kalina Garcia								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/20		D001005	01/10/20	15.00	15.00 15.00
	012820	01 REIMBURSE IPRA EXPENSES	0111355212210	01/28/20		D001061	01/31/20	52.87	52.87 52.87
	121819	01 PER DIEM-IAPD/IPRA CONF	0111355212210	12/18/19		D001042	01/17/20	171.00	171.00 171.00
								VENDOR TOTAL:	238.87
30762	Joseph Georges								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/20		D001006	01/10/20	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31460	Timothy Girmscheid								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/20		D001007	01/10/20	30.00	30.00 30.00
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/19		D001007	01/10/20	30.00	30.00 30.00
								VENDOR TOTAL:	60.00
31935	GolfVisions Management Inc								
	1012020	01 GOLF MANAGEMENT FEE-JAN	0226115993530	01/01/20		39111	01/24/20	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31965	Goodman Electric Supply								
	H42920191220mvxfildpw	01 CAN LIGHTS-FH	0246725511500	12/18/19		P013161	01/07/20	37.08	37.08 37.08
								VENDOR TOTAL:	37.08
32095	Gordie Boucher Ford								
	H42920191230jokrilfce	01 EMISSION SYSTEM REPAIR-P38	0112745716110	12/26/19		P013162	01/07/20	332.41	332.41 332.41





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/19		D001008	01/10/20	30.00	30.00 30.00
									VENDOR TOTAL: 60.00
34063		Halogen Supply Company Inc							
	H42920191205drgsecxwy	01 REPLACE ORP & PH ELECTRODES-FH	0246445716190	12/03/19		P013166	01/07/20	891.76	891.76 891.76
	H42920191205hnoermqgr	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	664.20	664.20 664.20
	H42920191205htmnktfoj	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	975.00	975.00 975.00
	H42920191205msnwlvuae	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	975.00	975.00 975.00
	H42920191205qkdprflfl	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	975.00	975.00 975.00
	H42920191205rimukpung	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	840.00	840.00 840.00
	H42920191205sekssetsp	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	888.00	888.00 888.00
	H42920191205wofopcbyi	01 FH POOL CHEMICALS	0246445516200	12/03/19		P013166	01/07/20	28.58	28.58 28.58
									VENDOR TOTAL: 6,237.54
35765		Jacqueline Herrera Giron							
	010720	01 PER DIEM-IAPD/IPRA CONF	0111115212210	01/07/20		39055	01/10/20	247.00	247.00 247.00
									VENDOR TOTAL: 247.00
35860		Hey and Associates Inc							
	H42920191206etovmrtio	01 MANAGEMENT OF NATURAL AREAS-SP	0283755717165	12/04/19	20190337	P013167	01/07/20	3,548.90	3,548.90 3,548.90
									VENDOR TOTAL: 3,548.90
36420		Hinckley Springs							
	H42920191219rggwxphiq	01 WATER COOLER RENTAL-SP	0283755211900	12/17/19		P013168	01/07/20	23.53	23.53 23.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	23.53
36525	Hitchcock Design Group								
	24052	01 FINAL DESIGN SVC-KING PK	3058986013110	12/31/19	20200139	D001062	01/31/20	3,895.00	3,895.00 3,895.00
	24055	01 CONSTRUCTION PHASE SVCS	3021986013110	12/31/19	20190293	D001054	01/24/20	1,446.42	1,446.42
		02 REIMBURSABLE EXPENSES	3021986013110		20190293				1,250.13 196.29
								VENDOR TOTAL:	5,341.42
36560	Sarah Hizon								
	1	01 BASIC FITNESS-3 CLASSES	0246415900975	01/02/20		D001009	01/10/20	72.00	72.00 72.00
								VENDOR TOTAL:	72.00
36751	Hobby Lobby #167								
	H42920191210kslpzldgl	01 ART PROJECT SUPPLIES-SRS	0848665920064	12/05/19		P013169	01/07/20	14.46	14.46 14.46
	H42920191217tvunlshhd	01 ART SUPPLIES-SRS	0813725513100	12/14/19		P013169	01/07/20	55.29	55.29 55.29
								VENDOR TOTAL:	69.75
36852	Ivone Hogan								
	3	01 BASIC FITNESS-3 CLASSES	0246415900975	12/31/19		39056	01/10/20	72.00	72.00 72.00
	38	01 BASIC FITNESS-5 CLASSES	0246415900975	01/29/20		39136	01/31/20	120.00	120.00 120.00
								VENDOR TOTAL:	192.00
36853	Marie Hogan								
	19	01 BASIC FITNESS-5 CLASSES	0246415900975	12/30/19		39057	01/10/20	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
37146	Home Depot #1941								
	H42920191202owzspgzt	01 MORTAR FOR DOOR FRAME	3012986012500	11/27/19		P013170	01/07/20	56.22	56.22 56.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191209bserjmhxz			12/04/19		P013170	01/07/20	9.97	9.97
	01	CHAIR RESTRAINTS-BRC	0222725514200						9.97
	H42920191212fwcnuoygg			12/09/19		P013170	01/07/20	16.76	16.76
	01	JBC ELEVATOR SUMP PUMP REPAIR	1056725717250						16.76
	H42920191212rgoldkwcc			12/09/19		P013170	01/07/20	121.42	121.42
	01	PMF-GFI'S, CIRCUIT TRACER	0112755716210						54.48
	02	PMF-GFI'S, CIRCUIT TRACER	0112755716320						66.94
	H42920191213lkjhjnpym			12/10/19		P013170	01/07/20	14.50	14.50
	01	SEALANT FOR DOOR INSTALL	3012986012500						14.50
	H42920191213mbogzkaid			12/10/19		P013170	01/07/20	34.86	34.86
	01	DOOR REPAIR SUPP-BRC	3012986012500						34.86
	H42920191216gewjgqltn			12/11/19		P013170	01/07/20	29.51	29.51
	01	BLDG REPAIR SUPP-ADMIN	0112465717250						29.51
	H42920191219pppkjnjt			12/16/19		P013170	01/07/20	100.68	100.68
	01	BRC KICK DOWN DOOR STOPS	0212465717250						100.68
	H42920191220hlpngnghwb			12/17/19		P013170	01/07/20	44.12	44.12
	01	MISC SUPP 4 PLAYGROUND REPAIRS	0112725514200						29.94
	02	MISC SUPP 4 PLAYGROUND REPAIRS	0112725717175						14.18
	H42920191220rfmahfgen			12/17/19		P013170	01/07/20	92.40	92.40
	01	SPRING HINGES-BRC	3022986012500						92.40
	H42920191220uvygnxysx			12/17/19		P013170	01/07/20	92.40	92.40
	01	SPRING HINGES-BRC	3022986012500						92.40
	H42920191223teetqyogb			12/18/19		P013170	01/07/20	68.45	68.45
	01	REBAR RODS FOR ICE RINK REPAIR	0112725514200						68.45
	H42920191224mguyznisy			12/20/19		P013170	01/07/20	26.12	26.12
	01	SIGNAGE INSTALL SUPPLIES	0112725716550						26.12
	H42920191226pybkrkylo			12/23/19		P013170	01/07/20	41.97	41.97
	01	REPLACEMENT HOSE-AQUATICS	0246445513500						41.97
								VENDOR TOTAL:	749.38
39648	IdentiSys								
	H42920191220amirhevlz			12/18/19		P013171	01/07/20	524.25	524.25
	01	COLOR RIBBON/MEMBER CARDS-FH	0246725515200						524.25

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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:	524.25
41480		Illinois Association of Park							
	H42920191210ucvccxxye	01 IPRA CONF REG-DUMAS	0213725212210	12/08/19		P013172	01/07/20	196.00	196.00
	H42920191210vkltorpne	01 IPRA CONF FEE-MARTINEZ	0213725212210	12/07/19		P013172	01/07/20	225.00	225.00
	H42920191211xcnzcrcftm	01 IAPD/IPRA CONF FEE-PASILLAS	0111165212210	12/09/19		P013172	01/07/20	300.00	300.00
	H42920191217qfxqovpiz	01 IAPD LEGISLATOR TABLE	0111115212210	12/13/19		P013172	01/07/20	50.00	50.00
								VENDOR TOTAL:	771.00
41555		Illinois Dept of Public Health							
	121619	01 RE-SUBMITTAL FEE-ROSE PARK DEV	3021986013110	12/16/19	20200301	39129	01/29/20	1,200.00	1,200.00
								VENDOR TOTAL:	1,200.00
41722		Illinois Park and Recreation							
	H42920191212obvavawyq	01 MEMBERSHIP RENEWAL-ROBINSON	0813725212210	12/10/19		P013173	01/07/20	264.00	264.00
	H42920191223bgvjfvqlm	01 IPRA JOB POSTING-REC	0213725212131	12/19/19		P013173	01/07/20	165.00	165.00
	H42920191223fidylgzxh	01 IPRA JOB POSTING-REC	0213725212131	12/19/19		P013173	01/07/20	165.00	165.00
	H42920191224iwbbmexnp	01 ANNUAL MEMBERSHIP-JOZEFIAK	0111355212210	12/20/19		P013173	01/07/20	279.00	279.00
	H42920191224lhcmseust	01 IPRA CONF PROG-PASILLAS	0111165813500	12/20/19		P013173	01/07/20	95.00	95.00
								VENDOR TOTAL:	968.00
41865		IMEG Corp							
	19005067.00-1	01 ALTA SURVEY-CARNEGIE LIBRARY	3011116014000	12/16/19	20200292	39137	01/31/20	3,500.00	3,500.00
								VENDOR TOTAL:	3,500.00

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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:	3,500.00
41910	Impact Networking, LLC								
	1644157	01 COPIER STAPLES-JBC	0224115515100	12/16/19		D001010	01/10/20	62.00	62.00
	1647761	01 MAINT AGREEMENT-PMF DOWN	0112115211200	12/20/19		D001010	01/10/20	246.85	246.85
		02 COLOR COPY OVERAGE-PMF	0112115211200						40.00
									206.85
	1650556	01 COPIER LEASE-ADMIN	0111355211200	12/26/19		D001043	01/17/20	2,428.78	2,428.78
		02 B/W COPY OVERAGE-ADMIN	0111355211200						123.00
		03 COLOR COPY OVERAGE-ADMIN	0111355211200						10.64
		04 COPIER LEASE-FH	0246725211200						157.65
		05 B/W COPY OVERAGE-FH	0246725211200						41.00
		06 COLOR COPY OVERAGE-FH	0246725211200						6.84
		07 COPIER LEASE-SRS	0811115211200						1,333.40
		08 B/W COPY OVERAGE-SRS	0811115211200						41.00
		09 COLOR COPY OVERAGE-SRS	0811115211200						1.93
		10 COPIER LEASE-JBC	0224115211200						116.20
		11 B/W COPY OVERAGE-JBC	0224115211200						41.00
		12 COLOR COPY OVERAGE-JBC	0224115211200						6.13
		13 COPIER LEASE-PMF	0112115211200						343.64
		14 B/W COPY OVERAGE-PMF	0112115211200						41.00
		15 COLOR COPY OVERAGE-PMF	0112115211200						1.22
		16 COPIER LEASE-BRC	0211355211200						71.25
		17 B/W COPY OVERAGE-BRC	0211355211200						41.00
		18 COLOR COPY OVERAGE-BRC	0211355211200						3.08
									48.80
	1661037	01 COPIER MAINT-FH	0246725211200	01/07/20		D001063	01/31/20	77.60	77.60
									77.60
	1662106	01 COPIER MAINT-ADMIN	0111355211200	01/08/20		D001063	01/31/20	40.00	40.00
									40.00
	1663177	01 COPIER MAINT-JBC	0224115211200	01/09/20		D001063	01/31/20	133.00	133.00
									133.00
								VENDOR TOTAL:	2,988.23
46120	Jewel-Osco 3424								
	H42920191205fcpdjcout			12/02/19		P013174	01/07/20	94.90	94.90
		01 ADMIN POP & WATER	0111355514200						53.94
		02 MISC. BREAKROOM SUPPLIES-ADMIN	0111115211900						5.98
		03 PERFORMANCE REVIEW TRAINING CO	0111115211900						34.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191206nq	01 FOOD FOR MANAGEMENT TRAINING	0111115211900	12/03/19		P013174	01/07/20	19.92	19.92
	H42920191216ypt	01 DRINKS 4 PARKS HOLIDAY LUNCH	0112115212210	12/11/19		P013174	01/07/20	18.27	18.27
	H42920191220pgc	01 SNACKS FOR CAROLING EVENT-C/A	0224115513100	12/17/19		P013174	01/07/20	14.97	14.97
							VENDOR TOTAL:		148.06
46121	Jewel-Osco	4516							
	H42920191209dxr	01 WET WIPES-SRS	0813725513100	12/04/19		P013175	01/07/20	16.96	16.96
	H42920191212rgx	01 REC ADV COMM REFRESHMENTS	0213725514200	12/09/19		P013175	01/07/20	47.38	47.38
	H42920191219nbg	01 ADMIN POP & WATER	0111355514200	12/16/19		P013175	01/07/20	36.97	36.97
		02 MISC BREAKROOM SUPPLIES- ADMIN	0111115211900						28.98
									7.99
	H42920191223sym	01 CAMPING SNACK-SRS	0848665920064	12/18/19		P013175	01/07/20	36.22	36.22
							VENDOR TOTAL:		137.53
46702	Jeremiah Johnson								
	010720	01 PER DIEM-IAPD/IPRA CONF	0111115212210	01/07/20		39058	01/10/20	171.00	171.00
							VENDOR TOTAL:		171.00
46900	Marc Jones								
	010720	01 PER DIEM-IAPD/IPRA CONF	0111115212210	01/07/20		39059	01/10/20	323.00	323.00
							VENDOR TOTAL:		323.00
47500	Stacey Jozefiak								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/20		D001011	01/10/20	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
47590	Donald Jurek								
	010620	01 VOLLEYBALL REF-7 MATCHES	0246925900302	01/07/20		D001012	01/10/20	175.00	175.00
	011320	01 VOLLEYBALL REF-5 MATCHES	0246925900302	01/15/20		D001044	01/17/20	125.00	125.00
	012020	01 VOLLEYBALL REF-7 MATCHES	0246925900302	01/22/20		D001055	01/24/20	175.00	175.00
	012720	01 VOLLEBALL REF-6 MATCHES	0246925900302	01/29/20		D001064	01/31/20	150.00	150.00
									VENDOR TOTAL: 625.00
49260	Janet Kilkelly								
	010719	01 PER DIEM-IAPD/IPRA CONF	0111115212210	01/07/19		D001013	01/10/20	323.00	323.00
	013020	01 REIMBURSE IPRA EXPENSES	0111115212210	01/30/20		D001065	01/31/20	792.51	792.51
									VENDOR TOTAL: 1,115.51
49475	Kirby Services								
	5929			12/21/19		39112	01/24/20	500.00	500.00
		02 PEST CONTROL SVC-BRC	0212465211900		20200030				25.00
		03 PEST CONTROL SVC-ADMIN	0112465211900		20200030				25.00
		04 PEST CONTROL SVC-HAINES	1056725211900		20200030				25.00
		05 PEST CONTROL SVC-JBC	1056725211900		20200030				25.00
		06 PEST CONTROL SVC-LILAC	1056725211900		20200030				25.00
		07 PEST CONTROL SVC-DH	1056725211900		20200030				25.00
		08 PEST CONTROL SVC-BEVIER CTR	0212465211900		20200030				25.00
		09 PEST CONTROL SVC-JAC	1056725211900		20200030				25.00
		10 PEST CONTROL SVC-PMF	0112755211900		20200030				85.00
		11 PEST CONTROL SVC-FH	0246725211900		20200030				85.00
		12 PEST CONTROL SVC-FH AQUATICS	0246725211900		20200030				60.00
		13 PEST CONTROL SVC-SP MAINT	0283725211900		20200030				45.00
		14 PEST CONTROL SVC-SP CONC BLDG	0283725211900		20200030				25.00
									VENDOR TOTAL: 500.00
50230	Krause Electrical Constructors								
	H42920191216	gottrbhoa		12/11/19		P013176	01/07/20	2,605.00	2,605.00
		01 PARKING LOT LIGHT REPAIR-ROSE	3021986013110		20200218				2,605.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191224hgueadfgv			12/19/19		P013176	01/07/20	2,270.00	2,270.00
	01	WIRE/INSTALL HAND DRYERS-FH	0246725716210		20200257				2,270.00
							VENDOR TOTAL:		4,875.00
51191	Mark LaBuda								
	010620			01/07/19		39060	01/10/20	90.00	90.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						90.00
	011320			01/15/20		39086	01/17/20	60.00	60.00
	01	VOLLEYBALL REF-2 MATCHES	0246925900302						60.00
	012020			01/22/20		39113	01/24/20	60.00	60.00
	01	VOLLEYBALL REF-2 MATCHES	0246925900302						60.00
	012720			01/29/20		39138	01/31/20	60.00	60.00
	01	VOLLEYBALL REF-2 MATCHES	0246925900302						60.00
							VENDOR TOTAL:		270.00
51380	Lake County Health Department								
	INV-00033045			12/08/19		39114	01/24/20	701.00	701.00
	01	FOOD PERMIT FEE-BBCH	0226111513531						701.00
							VENDOR TOTAL:		701.00
51383	Lake County Health Department								
	H42920191220nyberjtug			12/18/19		P013177	01/07/20	476.00	476.00
	01	ANNUAL FOOD PERMIT-FH	0246725211900						476.00
							VENDOR TOTAL:		476.00
51396	Lake County, Illinois								
	H42920191213ocgcaxehe			12/11/19		P013178	01/07/20	1,425.00	1,425.00
	01	ANNUAL PARTNERSHIP FEE	0111165212210						1,425.00
							VENDOR TOTAL:		1,425.00
51552	Lakeland Communications								
	H42920191203njupkodrz			12/01/19		P013179	01/07/20	428.67	428.67
	01	MONTHLY 2-WAY RADIO SERVICE	0112745212150						428.67
	LC28463			12/16/19		39061	01/10/20	979.00	979.00
	01	BRIDGE GATEWAY 2 REPEATER	3012986011900		20200192				979.00

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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:	1,407.67
51555	Lakeland/Larsen Elevator Corp								
	79184	01 MONTHLY ELEVATOR MAINT-FH	0246725717250	12/01/19	20200024	D001056	01/24/20	178.88	178.88
	79188	01 MONTHLY ELEVATOR MAINT-JBC	1056725717250	12/01/19	20200023	D001056	01/24/20	185.00	185.00
	79239	01 MONTHLY ELEVATOR MAINT-ADM	0112465717250	12/01/19	20200022	D001056	01/24/20	196.52	196.52
	79497	01 MONTHLY ELEVATOR MAINT-ADM	0112465717250	01/01/20	20200022	D001056	01/24/20	196.52	196.52
	79499	01 MONTHLY ELEVATOR MAINT-FH	0246725717250	01/01/20	20200024	D001056	01/24/20	178.88	178.88
	79500	01 MONTHLY ELEVATOR MAINT-JBC	1056725717250	01/01/20	20200023	D001056	01/24/20	185.00	185.00
								VENDOR TOTAL:	1,120.80
51920	Larsen Florist								
	H42920191217	01 MESSIAH FAVERO FAM FLOWERS	0291115900912	12/14/19		P013180	01/07/20	50.00	50.00
								VENDOR TOTAL:	50.00
52133	Jay Lerner								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0712725314000	01/01/20		39062	01/10/20	100.00	100.00
	121919	01 PER DIEM-IAPD/IPRA CONF	0111115212210	12/19/19		39087	01/17/20	247.00	247.00
								VENDOR TOTAL:	347.00
52190	Lester's Material Service Inc								
	H42920191206	01 TOPSOIL-DUGDALE PARK	0112725717155	12/04/19		P013181	01/07/20	375.00	375.00
								VENDOR TOTAL:	375.00
52501	JC LICHT, LLC								
	H42920191220	01 PAINT SUPPLIES-PARKS	0112725511300	12/18/19		P013182	01/07/20	676.48	676.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	676.48
52510		The Lifeguard Store Inc							
	H42920191209	yrhdiqkm		12/05/19		P013183	01/07/20	223.00	223.00
		01 AQUATIC SUPPLIES - SWIM STEPS	3046986011900						223.00
								VENDOR TOTAL:	223.00
52661		Links Technology Solutions, In							
	40784			01/01/20		D001014	01/10/20	247.50	247.50
		01 MONTHLY APP SUPPORT	0211355211200						123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
								VENDOR TOTAL:	247.50
53200		Angel E. Lopez-Rodriguez							
	2			12/31/19		39063	01/10/20	140.00	140.00
		01 KIDS BOXING-7 CLASSES	0246415900980						140.00
								VENDOR TOTAL:	140.00
53301		Timothy Losch							
	2			12/31/19		D001015	01/10/20	184.00	184.00
		01 BASIC FITNESS-5 CLASSES	0246415900975						115.00
		02 PERSONAL TRAINING-3 SESSIONS	0246435904410						69.00
								VENDOR TOTAL:	184.00
53440		Louie's							
	H42920191217	ujusmifvm		12/13/19		P013184	01/07/20	17.00	17.00
		01 FOOD 4 EMPLOYEE HOLIDAY LUNCH	0112115212210						17.00
								VENDOR TOTAL:	17.00
54090		M.I.P.E.							
	122719			12/27/19		39064	01/10/20	125.00	125.00
		01 MEMBER DUES-MACLEAN	0112115212210						25.00
		02 MEMBER DUES-AYALA	0112115212210						25.00
		03 MEMBER DUES-GIRMSCHIED	0112115212210						25.00
		04 MEMBER DUES-MURPHY	0112115212210						25.00
		05 MEMBER DUES-DEBOER	0112115212210						25.00
								VENDOR TOTAL:	125.00
54180		R. Scott MacLean							
	010120			01/01/20		D001016	01/10/20	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-DEC	0112725314000						60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010720	01 PER DIEM-IAPD/IPRA CONF	0112115212210	01/07/20		D001045	01/17/20	171.00	171.00 171.00
								VENDOR TOTAL:	231.00
54643	MARIANOS FRESH00085233								
	H42920191205cyugqnpnm	01 CHRISTMAS EXPRESS COOKIES	0213135920780	12/03/19		P013185	01/07/20	29.94	29.94 29.94
								VENDOR TOTAL:	29.94
54755	Javier Martinez								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/20		D001017	01/10/20	20.00	20.00 20.00
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/19		D001017	01/10/20	20.00	20.00 20.00
								VENDOR TOTAL:	40.00
55071	Michael Mayfield								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/20		D001018	01/10/20	40.00	40.00 40.00
	011320	01 PER DIEM-IAPD/IPRA CONF	0213725212210	01/13/20		D001046	01/17/20	247.00	247.00 247.00
	012720	01 REIMBURSE IPRA EXPENSES	0213725212210	01/27/20		D001066	01/31/20	37.00	37.00 37.00
								VENDOR TOTAL:	324.00
55429	Shelby McDonald								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/20		D001019	01/10/20	40.00	40.00 40.00
	010720	01 PER DIEM-IAPD/IPRA CONF	0246725212210	01/07/20		D001047	01/17/20	247.00	247.00 247.00
								VENDOR TOTAL:	287.00
55430	McDonough Mechanical Services								
	H42920191217ehnmjvmyw	01 MONTHLY HVAC INSPECTION-FH	0246725211200	12/13/19	20200058	P013186	01/07/20	1,186.50	1,186.50 1,108.50
		02 BOILER SERVICE-FH	0246725211200		20200058				78.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191217kxjuxtjqx			12/13/19		P013186	01/07/20	1,186.50	1,186.50
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20200058				1,108.50
	02	BOILER SERVICE-FH	0246725211200		20200058				78.00
	H42920191217wfylylrpr			12/13/19		P013186	01/07/20	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
	H42920191217xpnegeyge			12/13/19		P013186	01/07/20	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH POO	0246725211200		20200148				880.00
	H42920191225balhmigvb			12/23/19		P013186	01/07/20	543.00	543.00
	01	HVAC REPAIR-LILAC	1056725717252						543.00
	H42920191225disnwfpop			12/23/19		P013186	01/07/20	554.12	554.12
	01	HVAC REPAIR-ADMIN	0112465717252						554.12
	H42920191225rcqquxfsp			12/23/19		P013186	01/07/20	401.42	401.42
	01	HVAC REPAIR-LILAC	1056725717252						401.42
	H42920191225scbuwoqov			12/01/19		P013186	01/07/20	14,006.00	14,006.00
	01	HVAC REPLACEMENT-BBCH	3012986011900		20200259				14,006.00
							VENDOR TOTAL:		19,637.54
56656	Menards - Gurnee								
	H42920191129dwblwndhn			11/26/19		P013187	01/07/20	139.27	139.27
	01	WATER METER/RPZ CABINET PROJ	0112755717250						139.27
	H42920191206vkkloogybn			12/03/19		P013187	01/07/20	145.14	145.14
	01	CABINET REPAIR SUPP-PMF	0112755717250						145.14
							VENDOR TOTAL:		284.41
56900	Michaels Store #9961								
	H42920191217broudogoq			12/13/19		P013188	01/07/20	36.30	36.30
	01	CRAFT SUPP 4 FAMILY SWIM NIGHT	0246725513100						36.30
	H42920191219yhcvcfejhe			12/17/19		P013188	01/07/20	43.12	43.12
	01	PARENTS' NIGHT OUT ARTS&CRAFTS	0246725513100						43.12
							VENDOR TOTAL:		79.42
57067	Midwest Commercial Fitness								
	H42920191210swxfqerie			12/06/19		P013189	01/07/20	430.00	430.00
	01	FITNESS EQUIPMENT REPAIRS	0246435212000						315.00
	02	FITNESS EQUIPMENT REPAIRS	0246435212000						115.00

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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:	430.00
57282	Mike's Pizza								
	H42920191129fjgqzdgz1			11/27/19		P013190	01/07/20	28.50	28.50
	01 WHO:POOL&PIZZAPROGM		0297815920650						28.50
	H42920191224ddfoulylv			12/20/19		P013190	01/07/20	38.30	38.30
	01 CHRISTMAS LUNCH- ADMIN		0111355212210						38.30
	H42920191224wwvpruidg			12/20/19		P013190	01/07/20	38.00	38.00
	01 PIZZA 4 BASE PARTY		0297815920655						38.00
	H42920191225vcjprscma			12/23/19		P013190	01/07/20	28.50	28.50
	01 PIZZA 4 WHO PROG		0297815920650						28.50
								VENDOR TOTAL:	133.30
57370	Miltac Fitness								
	46			01/01/20		D001020	01/10/20	250.00	250.00
	01 PERSONAL TRAINING-10 SESSIONS		0246435904410						250.00
	47			01/28/20		39139	01/31/20	275.00	275.00
	01 PERSONAL TRAINING-11 SESSIONS		0246435904410						275.00
								VENDOR TOTAL:	525.00
58450	Moseley Services								
	H42920191220dkhdnrtr			12/18/19		P013191	01/07/20	95.00	95.00
	01 TRASH CAN COVERS-FH		0246725716180						95.00
								VENDOR TOTAL:	95.00
58953	Christopher Murphy								
	010120			01/01/20		D001021	01/10/20	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-DEC		0112725314000						20.00
								VENDOR TOTAL:	20.00
59149	Musical Resources								
	H42920191212jswqxxhbq			12/10/19		P013192	01/07/20	90.09	90.09
	01 MUSIC WCC		0291705211440						90.09
								VENDOR TOTAL:	90.09
59150	Music Exchange								
	H42920191223ctehutnqs			12/19/19		P013193	01/07/20	162.63	162.63
	01 MUSIC WCC		0291705211440						162.63



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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:	816.63
61250	North Shore Water Reclamation								
	4185005	01 SANITATION 5/30-8/29 BOWEN	0112725311000	12/21/19		39067	01/10/20	3,177.56	2.74 2.74
	4185123	01 SANITATION 5/31-8/30 HINKSTON	0112725311000	12/21/19		39067	01/10/20	3,177.56	27.44 27.44
	4185141	01 SANITATION 5/30-8/29 JAC	1056725311000	12/21/19		39067	01/10/20	3,177.56	35.67 35.67
	4185142	01 SANITATION 5/30-8/29 JBC	1056725311000	12/21/19		39067	01/10/20	3,177.56	21.95 21.95
	4185170	01 SANITATION 5/31-8/29 UPTON PAR	1056725311000	12/21/19		39067	01/10/20	3,177.56	24.70 24.70
	4185184	01 SANITATION 5/30-9/6 BRC	0222725311000	12/21/19		39067	01/10/20	3,177.56	76.83 76.83
	4185185	01 SANITATION 5/30-8/30 DUGDALE	0217725311000	12/21/19		39067	01/10/20	3,177.56	5.49 5.49
	4185215	01 SANITATION 5/30-8/29 BEVIER	0112725311000	12/21/19		39067	01/10/20	3,177.56	38.42 38.42
	4185230	01 SANITATION 5/30-8/30 FH	0246725311000	12/21/19		39067	01/10/20	3,177.56	2,905.90 2,905.90
	4185247	01 SANITATION 5/30-8/29 LILAC	1056725311000	12/21/19		39067	01/10/20	3,177.56	38.42 38.42
	4194293	01 SANITATION 8/1-11/1 SP	0283755311000	12/28/19		39089	01/17/20	713.44	713.44 713.44
								VENDOR TOTAL:	3,891.00
61590	NuToys Leisure Products Inc								
	49998	01 MEMORIAL BENCH/PLAQUE-KIRK	0112725514200	12/04/19	20200293	39140	01/31/20	1,822.00	1,822.00 1,822.00
								VENDOR TOTAL:	1,822.00
63325	Office Plus Solutions & Supply								
	H42920191203jcmutjpvj	01 DRY WIPES-FH FC	0246435514200	11/27/19		P013198	01/07/20	756.67	756.67 699.90



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191203j	cmutjpvj		11/27/19		P013198	01/07/20	756.67	756.67
		02 COFFEE SUPPLIES-JBC	0224115515100						32.31
		03 COFFEE SUPPLIES-JBC	0224115513100						24.46
	H42920191209it	tjujrxqo		12/04/19		P013198	01/07/20	708.48	708.48
		01 FILE FOLDERS/TABS-PMF	0112115515100						144.14
		02 COPY PAPER-PMF	0112115515200						44.73
		03 BINDERS/DIVIDERS-REC	0213725515100						31.77
		04 TOILET PAPER-FH	0246725514700						487.84
	H42920191226rv	nxhjfg		12/23/19		P013198	01/07/20	1,794.45	1,794.45
		01 BATTERIES/TAPE/TISSUE-FH	0246725514700						228.63
		02 PAPER TOWEL DISPENSER-FH	0246435514200						25.90
		03 PAPER TOWELS-FH	0246435514200						699.90
		04 MISC CLEANING SUPPLIES-FH	0246725514700						840.02
								VENDOR TOTAL:	3,259.60
65120		Olson Service Co							
	H42920191206ng	kmdjhrr		12/04/19		P013199	01/07/20	1,534.28	1,534.28
		01 MOTOR FUEL 11/07 - WSP	0283755517100						1,534.28
	H42920191223dh	ttqbcpy		12/19/19		P013199	01/07/20	383.21	383.21
		01 MOTOR FUEL 11/19/19 SP	0283755517100						383.21
								VENDOR TOTAL:	1,917.49
65646		Onstrategy							
	H42920191209acl	qpneyj		12/05/19		P013200	01/07/20	249.00	249.00
		01 MONTHLY SYSTEM LEASE	0111165212210						124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66980		Maria Owens							
	010120			01/01/20		D001022	01/10/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-DEC	0813725314000						20.00
								VENDOR TOTAL:	20.00
67948		Ozinga Ready Mix Concrete, Inc							
	H42920191220rok	ovfjgh		12/18/19		P013201	01/07/20	341.00	341.00
		01 CONCRETE MIX-KIRK PK	0112725514200						341.00
								VENDOR TOTAL:	341.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68621	PDRMA								
	010120-1	01 FEB MEDICAL PREMIUM-GLOGOVSKY	0111112116415	01/01/20		39068	01/10/20	3,374.83	170.67 170.67
	010120-2	01 FEB MEDICAL PREMIUM-PETRY	0111112116415	01/01/20		39068	01/10/20	3,374.83	2,071.63 2,071.63
	010120-3	01 FEB MEDICAL PREMIUM-TRANHAM	0111112116415	01/01/20		39068	01/10/20	3,374.83	1,132.53 1,132.53
	1219119	01 MEMBER CONTRIBUTIONS-DEC	1311115411000	12/31/19		39091	01/17/20	110,176.49	17,207.87 5,870.05
		02 MEMBER CONTRIBUTIONS-DEC	1311115416500						2,869.55
		03 MEMBER CONTRIBUTIONS-DEC	1311115416100						6,937.47
		04 MEMBER CONTRIBUTIONS-DEC	1311115416500						1,353.44
		05 MEMBER CONTRIBUTIONS-DEC	1311115416500						177.36
	1219119H	01 MEMBER PREMIUMS-DEC	0111112116300	12/31/19		39091	01/17/20	110,176.49	85,871.58 6,768.98
		02 MEMBER PREMIUMS-DEC	0111115412000						12,023.60
		03 MEMBER PREMIUMS-DEC	0211115412000						41,426.03
		04 MEMBER PREMIUMS-DEC	0246725412000						10,576.02
		05 MEMBER PREMIUMS-DEC	0283725412000						3,132.46
		06 MEMBER PREMIUMS-DEC	0712725412000						791.03
		07 MEMBER PREMIUMS-DEC	0811115412000						3,796.92
		08 MEMBER PREMIUMS-DEC	1011115412000						5,220.77
		09 MEMBER PREMIUMS-DEC	1373355412000						2,135.77
	SH19062	01 MEMBERSHIP DUES-SRS	0813725212000	12/31/19		39091	01/17/20	110,176.49	7,097.04 7,097.04
VENDOR TOTAL:									113,551.32
69025	Papa John's Pizza								
	H4292019121212povyfgsjd	01 BRC TRAINING INCENTIVE	0222725514200	12/10/19		P013202	01/07/20	19.97	19.97 19.97
	H42920191216qsuyvrebo	01 PIZZA 4 STAFF TRAINING	0222725514200	12/12/19		P013202	01/07/20	28.96	28.96 28.96
VENDOR TOTAL:									48.93
69145	Party City								
	H42920191205ubiokidwq	01 CHRISTMAS EXPRESS COSTUMES	0213135920780	12/03/19		P013203	01/07/20	18.98	18.98 18.98

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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:	18.98
69309	Josue Pasillas								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0111165314000	01/01/20		D001023	01/10/20	30.00	30.00 30.00
	010820	01 PER DIEM-IAPD/IPRA CONF	0111165212210	01/08/20		D001048	01/17/20	171.00	171.00 171.00
								VENDOR TOTAL:	201.00
69495	Paulsen's Commercial Truck								
	74151	01 DEC TRUCK INSPECTIONS	0112745211900	12/31/19		39092	01/17/20	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
70262	Petsmart #0436								
	H42920191206cdmkbpykt	01 FOOD FOR ERNIE @ BRC	0248885920482	12/04/19		P013204	01/07/20	5.00	5.00 5.00
								VENDOR TOTAL:	5.00
70305	Pfeiffer Trailer Sales								
	8600	01 2019 STEALTH TRAILER 8.5x12-SP	3012986011100	10/29/19		39116	01/24/20	6,195.00	6,195.00 2,641.74 3,553.26
		02 2019 STEALTH TRAILER 8.5x12-SP	3012986011100						
								VENDOR TOTAL:	6,195.00
70311	PFM Solutions								
	107266	01 FINANCIAL FORECASTING UPGRADE	3010986011500	12/06/19		39069	01/10/20	780.50	780.50 780.50
	107843	01 SYNARIO CONSULT-DEC '19	3010986011500	01/10/20		39117	01/24/20	402.50	402.50 402.50
								VENDOR TOTAL:	1,183.00
70899	Pitney Bowes								
	H42920191225ppcbbydhl	01 POSTAGE METER LEASE-FH	0246725211200	12/23/19		P013205	01/07/20	159.06	159.06 159.06
	H42920191225sytthswnu	01 POSTAGE METER LEASE-JBC	0224115211200	12/23/19		P013205	01/07/20	174.00	174.00 174.00



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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
74449	Elizabeth Deitsch Richmond								
	16	01 BASIC FITNESS-5 CLASSES	0246415900975	01/04/20		D001025	01/10/20	115.00	115.00
								VENDOR TOTAL:	115.00
75343	Efrain Rodriguez								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/20		D001026	01/10/20	15.00	15.00
	012220	01 REIMBURSE SCHOOL TEXTBOOKS	0111115212230	01/22/20		D001057	01/24/20	124.50	124.50
								VENDOR TOTAL:	139.50
75360	Adam T. Rohrer								
	010120	01 CELL PHONE REIMBURSEMENT-DEC	0224115314000	01/01/20		D001049	01/17/20	30.00	30.00
	120119	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/19		D001049	01/17/20	30.00	30.00
								VENDOR TOTAL:	60.00
75470	Romtec Inc								
	0002526-IN	01 SHOWER BUILDING-ROSE PARK	4721986013110	01/10/20		39141	01/31/20	15,000.00	15,000.00
		02 PRICE ADJUSTMENT	4721986013110		20200093				14,365.37
		03 CHANGE ORDER #1	4721986013110		20200093				-1,011.87
								VENDOR TOTAL:	15,000.00
75750	Rotary Club of Waukegan								
	730	01 QUARTERLY DUES/MEALS-ANDERSON	0111165212210	01/01/20		39118	01/24/20	250.00	250.00
								VENDOR TOTAL:	250.00
76834	SEIU Local 73								
	010620	01 UNION DUES-DEC	0111112116600	01/06/20		39070	01/10/20	1,466.33	1,466.33
		02 UNION CODE	0111112116600						20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,466.33
76967	Sam's Club Direct								
	012020			01/20/20		39142	01/31/20	338.06	338.06
		01 BASE PROGRAM SUPPLIES	0297815920650						48.90
		02 COFFEE SUPPLIES-FH	0246435513100						108.69
		03 EMPLOYEE RAFFLE PRIZES	0111115211900						180.47
								VENDOR TOTAL:	338.06
76969	Sam's Club #8184								
	H42920191217aowncfexm			12/15/19		P013211	01/07/20	7.98	7.98
		01 SUPP FOR PRINT MAKING-SRS	0848665920064						7.98
								VENDOR TOTAL:	7.98
76976	Sally Sandine								
	010120			01/01/20		D001027	01/10/20	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-DEC	0712725314000						20.00
								VENDOR TOTAL:	20.00
77375	Julie Schneider								
	010120			01/01/20		D001028	01/10/20	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0813725314000						30.00
	011020			01/10/20		D001050	01/17/20	334.47	334.47
		01 REPLENISH PETTY CASH-SRS	0848845920091						202.52
		02 REPLENISH PETTY CASH-SRS	0815265920018						32.83
		03 REPLENISH PETTY CASH-SRS	0848665920066						48.10
		04 REPLENISH PETTY CASH-REC	0213135920780						31.00
		05 REPLENISH PETTY CASH-SRS	0848665920064						10.13
		06 REPLENISH PETTY CASH-SRS	0813725513100						9.89
	012420			01/24/20		D001068	01/31/20	6.43	6.43
		01 REIMBURSE IPRA EXPENSES	0213725212210						6.43
								VENDOR TOTAL:	370.90
78239	Jennifer Shafer								
	012120			01/21/20		39119	01/24/20	252.00	252.00
		01 BELLY DANCING-9 STUDENTS	0224345900882						252.00
	012820			01/28/20		39143	01/31/20	186.73	186.73
		01 BELLY DANCE CLASS-7 STUDENTS	0224345900882						186.73

FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									438.73
78590	Sherwin-Williams Co								
	H42920191213okhwbvbth			12/11/19		P013212	01/07/20	22.83	22.83
	01 TOUCH UP PAINT-BRC	3012986012500							22.83
	H42920191216fhhfkvmco			12/12/19		P013212	01/07/20	145.42	145.42
	01 DOOR PAINT-DUGDALE	3012986012500							145.42
	H42920191223uyylvgfrl			12/19/19		P013212	01/07/20	46.16	46.16
	01 PAINT-SP MAINT DOORS	0283755716180							46.16
VENDOR TOTAL:									214.41
80215	Soaring Eagle Publishing Co								
	H42920191210qvqvjfmde			12/06/19		P013213	01/07/20	182.00	182.00
	01 1/4 PAGE AD-NOV	0111165212131							182.00
	H42920191223pmeyztnku			12/19/19		P013213	01/07/20	182.00	182.00
	01 1/4 PAGE AD-DEC	0111165212131							182.00
VENDOR TOTAL:									364.00
80442	Southeastern Security								
	H42920191223cnrvqkyev			12/19/19		P013214	01/07/20	37.00	37.00
	01 BACKGROUND CHECKS-NOV	1373355212000							37.00
VENDOR TOTAL:									37.00
80586	Special Recreation Services								
	010620			01/06/20		39071	01/10/20	785.00	785.00
	01 SRSNLC FY 19/20 BOOKING FEES	0813725212000							785.00
	011320			01/13/20		39093	01/17/20	937.50	937.50
	01 SRSNLC AUDIT FEE	0813725212000							937.50
	012220			01/22/20		39120	01/24/20	11,641.50	11,641.50
	01 SRA REVERNUE-DEC	0811115212410							11,641.50
VENDOR TOTAL:									13,364.00
80710	Splashtacular, LLC								
	30519#2			10/11/19		39144	01/31/20	242,898.00	242,898.00
	01 AQUATIC PLAY UNIT	4721986013110			20200086				242,898.00

FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
								VENDOR TOTAL:	242,898.00	
80866	Sports Turf Managers Assoc									
	H42920191212ddtqongyz			12/10/19		P013215	01/07/20	130.00	130.00	
	01	MEMBERSHIP RENEWAL-DIAZ	0283755212210							130.00
	H42920191212lhwgnzfnw			12/10/19		P013215	01/07/20	130.00	130.00	
	01	MEMBERSHIP RENEWAL-MACLEAN	0112115212210							130.00
	H42920191212lppzxqyzs			12/10/19		P013215	01/07/20	130.00	130.00	
	01	MEMBERSHIP RENEWAL-AYALA	0112115212210							130.00
	H42920191212tsmyicbzy			12/10/19		P013215	01/07/20	105.00	105.00	
	01	MEMBERSHIP RENEWAL-MURPHY	0112115212210							105.00
	H42920191212yrkxjxmtt			12/10/19		P013215	01/07/20	230.00	230.00	
	01	MEMBERSHIP RENEWAL-BRUSIUS	0283755212210							230.00
								VENDOR TOTAL:	725.00	
82260	SurveyMonkey.com LLC									
	H42920191202nxcxnxlgh			11/28/19		P013216	01/07/20	37.00	37.00	
	01	MONTHLY FEE	0111165212000							37.00
								VENDOR TOTAL:	37.00	
83204	Target									
	H42920191205kfwivbilj			12/03/19		P013217	01/07/20	30.00	30.00	
	01	CHRISTMAS EXPRESS-N. POLE RADI	0213135920780							30.00
	H42920191210busduzjg			12/06/19		P013217	01/07/20	26.99	26.99	
	01	CHRISTMAS TREE LIGHTS- ADMIN	0111355514200							26.99
	H42920191211frojgsnhp			12/09/19		P013217	01/07/20	54.50	54.50	
	01	CHRISTMAS TREE DECOR- ADMIN	0111355514200							54.50
	H42920191217jlsxjobxn			12/13/19		P013217	01/07/20	107.75	107.75	
	01	SNACKS&CRAFTS 4 FAM SWIM NIGHT	0246725513100							107.75
								VENDOR TOTAL:	219.24	
83208	Target									
	H42920191223esmhqpxbw			12/19/19		P013218	01/07/20	21.98	21.98	
	01	PARENTS' NIGHT OUT PROG SUPP	0246725513100							21.98







FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	549862	01 COPIER LEASE-PMF DOWN	0112115211200	01/10/20		D001058	01/24/20	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
86402		U.S. Department of Treasury							
	012320	01 WAGE GARNISHMENT-PR 1/24	0111112116420	01/23/20		39124	01/24/20	28.13	28.13 28.13
								VENDOR TOTAL:	28.13
90013		Joan Yvonne Venable							
	30	01 BASIC FITNESS-10 CLASSES	0246415900975	12/31/19		D001030	01/10/20	260.00	260.00 260.00
								VENDOR TOTAL:	260.00
90275		Village of Beach Park							
	H42920191205hxpqcbgmg	01 SANITATION 8/1-11/1 WSP	0283755311000	12/03/19		P013226	01/07/20	682.51	682.51 682.51
								VENDOR TOTAL:	682.51
90420		Waukegan Illinois Hospital Co.							
	00041221-00	01 TB SKIN TEST-1 EMPLOYEE	1373355212000	12/31/19		39094	01/17/20	289.00	289.00 15.00
		02 DRUG SCREENS-5 EMPLOYEES	1373355212000						250.00
		03 LIFTING EVAL-2 EMPLOYEES	1373355212000						24.00
								VENDOR TOTAL:	289.00
91850		Walgreens #03078							
	H42920191216hnhdcuiwe	01 XMAS BAKING PROGM SUPP	0248885920485	12/12/19		P013227	01/07/20	4.48	4.48 4.48
								VENDOR TOTAL:	4.48
91894		Walmart							
	H42920191213ccrekdvsvr	01 XMAS BAKING PROGM SUPP	0248885920485	12/11/19		P013228	01/07/20	29.29	29.29 29.29
	H42920191213fhabdytjs	01 BASE PROG CRAFT SUPP	0297815920655	12/11/19		P013228	01/07/20	33.45	33.45 33.45
	H42920191213jfdjtundl	01 SWEATER DECORATING PROGM SUPP	0248885920485	12/11/19		P013228	01/07/20	15.23	15.23 15.23



FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920191210uxsvkpsyx			12/05/19		P013233	01/07/20	19.74	19.74
	01	DOOR REPAIR SUPP-BRC	0212465717250						19.74
	H42920191223cqtckjlpss			12/19/19		P013233	01/07/20	8.80	8.80
	01	FILING CABINET KEY-PMF	0112755717250						8.80
							VENDOR TOTAL:		75.54
94750		Ronald McAllister							
	011620			01/29/20		39146	01/31/20	540.00	540.00
	01	1/4 PAGE AD-APR	0111165212131						60.00
	02	1/4 PAGE ADD-MAY	0111165212131						60.00
	03	1/4 PAGE AD-JULY/AUG	0111165212131						60.00
	04	FULL PAGE AD-AUG	0111165212131						200.00
	05	1/4 PAGE AD-NOV/DEC	0111165212131						60.00
	06	1/2 PAGE AD-JAN	0111165212131						100.00
							VENDOR TOTAL:		540.00
95081		Marybel Wilson							
	10			01/28/20		D001069	01/31/20	892.00	892.00
	01	BASIC FITNESS-20 CLASSES	0246415900975						520.00
	02	PERSONAL TRAINING-22 SESSIONS	0246435904410						372.00
							VENDOR TOTAL:		892.00
95162		Wipes.com							
	H42920191225rlfznbrxf			12/23/19		P013234	01/07/20	849.50	849.50
	01	DISINFECTING WIPES-FH	0246435514200						849.50
							VENDOR TOTAL:		849.50
97875		Joseph Young							
	010120			01/01/20		D001031	01/10/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000						20.00
							VENDOR TOTAL:		20.00
98427		Cindy Zamudio							
	010120			01/01/20		D001032	01/10/20	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000						20.00
							VENDOR TOTAL:		20.00
98845		Zion Park District							
	121719			12/17/19		39073	01/10/20	264.33	264.33
	01	HOLIDAY PARTY-10 PARTICIPANTS	0848865920070						264.33

FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									264.33
99525	Zoro Tools								
	H42920191205kumblruxx			12/03/19		P013235	01/07/20	335.79	335.79
	01 TOILET REPAIR PARTS-FH		0246725717250						335.79
	H42920191212ylrfdhujg			12/10/19		P013235	01/07/20	52.06	52.06
	01 ELECTRONIC LATCH REPAIR SUPP-F		0246725717250						52.06
	H42920191224bqtdoldsch			12/21/19		P013235	01/07/20	720.00	720.00
	01 HAND DRIERS-FH		0246725716180						720.00
VENDOR TOTAL:									1,107.85
NACHA DD	UNDEFINED								
	01 TOTAL DIRECT DEPOSITS								6,346.73
	01 TOTAL DIRECT DEPOSITS								8,527.50
	01 TOTAL DIRECT DEPOSITS								23,267.92
	01 TOTAL DIRECT DEPOSITS								7,083.80
VENDOR TOTAL:									0.00
PCARDS	UNDEFINED								
	01 TOTAL FOR P-CARDS								107,838.37
VENDOR TOTAL:									0.00
T0002763	BRENDA ONTIVEROS								
	043018			04/30/18		39074	01/10/20	70.00	70.00
	01 REFUND-UNABLE TO ATTEND PROG		0246444910131						70.00
VENDOR TOTAL:									70.00
T0002769	ALFONSO CANCINO								
	051918			05/19/18		39075	01/10/20	75.00	75.00
	01 REFUND-CAN'T ATTEND PROGRAM		0246444910131						75.00
VENDOR TOTAL:									75.00
T0003084	STACEE REMSING								
	122319			12/23/19		39076	01/10/20	18.00	18.00
	01 REFUND-TINY TOTS CLASS		0224344910878						18.00
VENDOR TOTAL:									18.00
T0003085	PATRICIA WOERTS								
	122319			12/23/19		39077	01/10/20	27.00	27.00
	01 REFUND-TINY TOTS CLASS		0224344910878						27.00

DATE: 02/04/2020  
 TIME: 10:41:45  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	27.00
T0003086	MARIA MORALES								
	010220	01 REFUND-PROGRAM CANCELLED	0213134910780	01/02/20		39078	01/10/20	4.00	4.00
									4.00
								VENDOR TOTAL:	4.00
T0003087	BRENDA DELGADO								
	010320	01 REFUND-UNABLE TO ATTEND PROG	0246444910130	01/03/20		39079	01/10/20	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
T0003088	KATHLEEN PERKINS								
	010720	01 REFUND-PROGRAM CANCELLED	0248944910786	01/07/20		39080	01/10/20	15.00	15.00
									15.00
								VENDOR TOTAL:	15.00
T0003089	CRYSTALYNN CRAIGEN								
	122719	01 REFUND BASE PROG FEE-BRAYLON	0297814910655	12/27/19		39081	01/10/20	314.00	314.00
		02 REFUND BASE PROG FEE-SAVANNAH	0297814910655						150.00
									164.00
								VENDOR TOTAL:	314.00
T0003090	SAMUEL MASON								
	010920	01 REFUND-KICKBOXING CLASS CANC	0246414910990	01/09/20		39095	01/17/20	85.00	85.00
									85.00
								VENDOR TOTAL:	85.00
T0003091	LISA AGUIAR								
	011020	01 REFUND-INTERN HOUSING DEP	0111112113100	01/10/20		39096	01/17/20	250.00	250.00
									250.00
								VENDOR TOTAL:	250.00
T0003092	LE'JOY McCRAY								
	011520	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/15/20		39097	01/17/20	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00

DATE: 02/04/2020  
 TIME: 10:41:45  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/01/2020 TO 01/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003093	SUYIN WALKER								
	011520	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/15/20		39098	01/17/20	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0003094	ADRIAN ORDUNA								
	010920	01 REFUND-PROGRAM CANCELLED	0246414910980	01/09/20		39099	01/17/20	29.00	29.00 29.00
									VENDOR TOTAL: 29.00
T0003095	KEVIN GOMEZ								
	012120	01 REFUND-UNABLE TO ATTEND CLASS	0246444910130	01/21/20		39125	01/24/20	37.50	37.50 37.50
									VENDOR TOTAL: 37.50
T0003096	SARA TRIPLETT								
	012120	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/21/20		39126	01/24/20	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0003097	OMAR LOPEZ								
	010920	01 REFUND-MEMBERSHP FEE	0246434751128	01/09/20		39127	01/24/20	92.00	92.00 82.00
		02 REFUND-MEMBERSHIP FEE	0246444411129						10.00
									VENDOR TOTAL: 92.00
T0003098	MALENY HUESCA								
	012820	01 REFUND-CHARGED WRONG FEE	0224344910880	01/28/20		39147	01/31/20	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
									TOTAL --- ALL INVOICES: 1,316,029.81