Treasurer's Report

Mount Prospect Park District

Cook County, Illinois

I, George Giese, Assistant Treasurer of the Mount Prospect Park District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct statement of the fiscal year ending December 31, 2019, the amount of public funds received and the sources from which received, the amount of public funds expended, the purpose of the expenditures and the individual to whom paid, for the fiscal ended December 31, 2019.

Assistant Treasurer

George Giese

Subscribed and sworn to before me.

"OFFICIAL SEAL"
LINDA K. LARSON
Notary Public, State of Illinois
My Commission Expires 02-02-2021

Mt Prospect Park District

Cook County, Illinois

Cash Statement of Receipts and Disbursement for the period of

January 1, 2019 to December 31, 2019

Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2019

FUND	BALANCE 12/31/2018	RECEIPTS	EXPENSES	BALANCE 12/31/2019
Corporate	777,579	2,537,089	2,203,029	1,111,639
Recreation	949,157	7,420,448	7,005,641	1,363,964
Paving & Lighting	57,405	85,000	28,277	114,128
Liability Insurance	91,832	637,541	690,699	38,674
NWSRA	1,573,016	680,002	632,006	1,621,012
IMRF	(117,832)	758,879	685,669	(44,622)
FICA	115,041	512,089	459,965	167,165
Conservatory	327,805	1,002,123	848,382	481,546
Internal Service	32,305	327,930	277,266	82,969
Bond & Interest	204,248	7,486,664	7,405,275	285,637
Non Bond Capital Improvement	33,477	146,770	22,682	157,565
2017 Capital Improvement	267,655	23,866	175,975	115,546
2018 Capital Improvement	1,106,766	32,016	787,565	351,217
2019 Capital Improvement		1,346,932	109,416	1,237,516
Totals	**5,418,454**	**22,997,349**	**21,331,847**	**7,083,956**

Mount Prospect Park District
Payroll Disbursements
2019

UNDER $25,000

George, Shoun
Shannon, Mark
Mical, Beth
Guagenti, Joseph
Predovich, Sarah N
Schultz, Benton C
Kirk, Cheri
Carlquist, Jordan M
Robinson, Damian M
Giannopoulos, Georgia
McKnight, Anita M
Fanlon, Kristina
Deitelhoff, Sarah C
Lunda, Julie A
Wagner, Christina L
Czapiewski, Delaney M
Rose, Jacqueline K
Higgins, John S
Van Giesen, Mark A
Muellner, Daniel
Arends, Taylor N
Campos, Christina A
Willoughby, Jessica L
Murphy, Michael L
Villafan, Jemilet
Muellner, Sean M
Insolia, Courtney R
Carlquist, Jessie A
Hornish, Stephanie M
Keserovic, Adian
Nelson, Daniel P
Lopez, Luis F
Godby, Grace A
Cerepa, Jessica L
Fugiel, Justin R
Patel, Vicky N
Blackshere, Catherine M
Zoia, Joan Z
Zizzi, J Michael
Williams, Terrance L
Dart, Brandon S
Lobono, Vincent P
Cullotta, Michael J
Warmanen, Jennifer M
Kelly, Elizabeth F
Kimura, Teresa S
Augustyn, Alexander
Cacini, Anna C
Meziere, Wesley D

Koszyk, Matthew C
Jindoyan, Sophia S
Zervas, Panagiotis Y
Aguilar, Giovanna
Schroeder, Ashley A
Barcel, Jack E
Daleiden, Jaclyn A
Neal, Matthew C
Jacob, Nikhil A
Murray, Megan G
Heraty, Michael J
Middendorp, Brandi J
Ehret, Celine
Michalak, James M
Drazner, Eric R
Kelly, Megan P
Hutchinson, Bethany M
Miller, Nicole
Krochmal, Rebeka D
Bojarski, Kevin S
Dowgiert, Angelica
Cassaidy, Matthew J
Patel, Margi
Phillips, Jamie E
Kobus, Daniel S
Wenzel, Michael J
Kelly, Brienne L
Scamarcia, Marisa C
Beck, Andrea R
Incardone, Michael F
Stone Wielgos, Stephanie C
Larsen, Matthew R
Vincent, Cora M
Santowski, Laura S
Connole, Emily C
Tickner, Ryan L
Polovchak, Catherine
Pankauskas, Matthew J
Ducharme, Hannah K
Laffey, Emily N
Woodle, Brennan G
Griffin, Riley W
Stempien, Nicholas M
Fusilero, Theresa J
Frank, Daniel J
Hasse, Angela C
Patel, Arjun
Bohnen, Kristopher A
Boss, Sarah J

Albert, Amy
Walsh, Anne E
Mullenix, Margaret M
Sandberg, Caroline E
Kanelos, James V
Fasick, William R
Modica, Benedetto D
Albrecht, David M
Park, Chaewon F
Barabba, Adele
Banov, Youlian D
McCabe, Kyla D
Schmalzer, Jeffrey E
Najarian, Geghard
De Salvo, Jennifer M
Hlavacek, Stephen A
Thorek, Nathaniel R
Okamoto, Bennie M
Tuiaana, Jakob J
Jafri, Kisa
Accardi, Sabrina T
Kiaupa, David E
Bayer, Gage M
Zakula, Allison M
Banas, Maria J
Kazanow, Nicholas A
Muscarello, Michael J
Pinas, James C
Patel, Hirangi K
Barger, Robert W
Apt, Jason M
Sheridan, Theresa A
Votzmeyer, Kiera E
Gibes, Emilia P
Morton, Thomas M
Valdepenas, Monique
Danielewicz, Scott A
Burke, Zachary M
Hitesman, Bennett H
Tortorella, Mark J
Britto, Madeleine M
Brandys, Patricia
Major, Michael J
Mueller, Daniel S
Brennan, Ella M
Wiley, Anne L
Griffin, Francis M
Alderson, Colin B
Ragusin, Rebecca L

Konopotski, Sigmund
Craig, Steven C
Seefeldt, Tom H
Sheehan, Patrick
Slupski, Michael J
Matcuk-Gaiownik, Karl
Salvinski, Emily M
Rosenthal, Cynthia L
Joshi, Heta
Weiss, Nicole K
Kuleszynski, Matthew
Franzen, Gregory W
Rodriguez, Cameron E
Zielinski, Peter
Markham, Elizabeth A
Pollina, Julia A
Zakula, Zachary N
Knee, Ella K
Bogacz, Mateusz M
Ahn, Nathan J
Rodriguez, Aidan D
Borst, Kyle P
Oddo, Ryan J
Ward, Margaret M
Malone, Colleen A
Reeves, Kensey
Craig, Carol A
Auchinleck, James J
Berg, Jennifer N
Haack, Ethan R
Kaminski, Colleen
Michalski, Ryan J
Douglas, Delia E
Friedrichs, Anna J
Shaughnessy, Jack M
Roback, Charles R
Caringella, Joseph V
Heisler, Colin J
McPartlin, Patrick C
Anderson, Brian
Amato, Nicholas R
Bautista, Jan-Mathew L
Brady, James E
Cathey, Jason P
Kuriniec, Michael
Santos, Alesha K
Brandys, Izabela
O'Conor, Melissa M
McGrath, Liam T

Tomasetti, Michael J
Rosenorn, Alyssa F
Adams, Hugh M
Maxwell, Vanessa M
Moore, Jayden L
Tudor, Karen A
Vitale, Mary A
Kenny, Alice M
Carrell, Michael J
Platt, John R
Durava, Annie C
Saldana, Samuel J
Zelinski, Frances
Hansen, Kearin C
Maurer, Lawrence J
Hofmann, Kristi D
Karlovitz, Alexander V
Rivera, Jasmine
Gando, Gloria R
Hanrahan, Deborah
Maurer, Maria A
Nordstrom, Eric L
Strozik, Bartlomiej
Yarwood, Matthew J
Ackeret, Adrianne M
Medina, Daniel C
Nelson, Theodore C
Nicolay, Barbara A
Valladares, Alexander E
Engel, Sara M
Bartjen, Grace E
Tuczak, Natalie M
Golaris, Theodore L
Shimizu, Roxanna J
Graham, Edward F
Campana, Nancy A
Strom, Molly F
Capetillo, Jasmin C
Omachinski, Scott M
Elfar, Abdel Rahman
Barnash, Thomas J
Jensen, Andrew W
Koontz, Deanne D
Cybulski, Melissa L
Reinhard, Felicia R
Parsons, Roxanne D
Almazan, Ricardo T
Balzano, Dena M
Churchill, Susan E

Jarosz, Emily D
Senft, Michael C
Huzar, Sam R
Longbas, Daryl G
Matzek, William R
Fillipp, Daniel A
Horton, Aryana N
O'Grady, Julia C
Pezen, Lawrence J
Shover, Andrew W
Leane, Mara E
Smejkal, Matthew C
Costello, Millie E
Charnota, Kristen L
Flanagan, Madeleine M
Dougan, Megan R
O'Beirne, Ryan J
McLoone, Patrick D
Charnota, Anthony J
Bittner, Andrew S
Claytor, Colin F
Yueill, Ryan T
Holzl, Julia M
Najarian, Sarkis
Kaczynski, Gail D
Tarpey, Patrick J
Keserovic, Aldin
Lundeen, Anna K
Abraham, Ryan
Groll, Heather
Minelli, Vincent J
Mahoney, Zachary N
Holmes, Cortez T
Ryerson, Adam C
Sullo, Elizabeth J
Gray, Brian A
Oddo, Tyler D
Anundson-Ahr, Joan C
Amos, Devonte C
Tenerelli, Gianna M
Monbrod, Marisa K
White, Jack M
Patel, Rajkumar D
Mihov, Michael-Nikolas
Huelskamp, Rebecca T
Awe, Aiden E
Marsh, Madeleine P
Zamora, Giovanni O
Lothian, Sarah E
Schauer, Tari C
Leary, Alexis L
Froehling, Thea J
Doherty, Brian P
Davis, Kayla
Alvarado, Christian I
Dellorto, Michael J

Andersen, Ryan J
Esczuk, Joseph C
Neumann, Wesley G
Myagmardorj, Khaliun
Davis, Haley K
O'Beirne, Matthew
Manaois, Susan M
Bavone, Allison M
McMillin, Tyler
Kloser, Mary R
Sagendorph, Ryan M
Holt, Madison M
Young, Megan R
Sonenshein, Heather M
Cesarz, Isabella A
Staszel-Terpstra, Makayla
Shah, Darshana A
Tchoryk, Olivia
Baltes, Jenna L
Greco, Vincenzo
Rose, Victor M
Ochoa, Karla I
Taboada, Blas G
Moynihan, Maria
Benson, Amy B
Vojcak, Bradley W
Savaiano, Christine M
Gaglos, Mihalis
Skala, Haley
Surlas, Kacper P
Bavone, Erica A
Gabrilo, Voyo L
Philbin, Clare R
Bochte, Kyle R
Cullotta, Joseph P
Conrardy, Stacie A
Rutledge, Jennifer M
McEnroe, Jack C
Krneta, Stefan
Blume, Jeffrey A
D'anza, John
Drake, Mikayla M
Branch, Jonathan R
Tertel, Andrew M
Winski, Jake W
Engel, Joseph D
Thune, Peter T
Murawski, Anna E
Anderko, Eric M
Guagliardo, Cole L
Cordero, Daniel
Yeung, Tin-Chuen
Macina, Daniel P
Beattie, Claire M
Vyas, Rishit A
Skulstad, Alf E

Ruddy, Luanne M
McMullen, Alexander G
Wind, Cymon B
Ham, Deborah J
Cassidy, Morgan E
Arkin, Jacob A
Fernandez, Alfonso D
Biondi, Riley A
Reyes, Katelyn H
Twohig, Molly R
Victor, Emily R
Niebuhr, Jordan L
Nowak, Michael A
DeJulio, James G
Miller, Benjamin J
Bauer, Caitlin M
Check, Amanda R
Tanzi, Anna I
Burkhard, Evelyn A
Macina, Nicholas J
Baghdassarian, Lucas C
Minasian, Kevin M
Rasmussen, Anita
Composto, Anthony C
Gatziolis, Marilyn E
Brennan, David M
Mendez, Melanie M
Reed, Jacob J
Patel, Monica D
Sztuk, Dylan J
Art, Brien D
Stojkovski, Nikola
Felman, Leticia F
Moon, Madison M
Martorelli, Antonia D
Barson, Maxwell N
Babikan, Alexandra M
Boduch, Joseph P
Lies, Richard L
Kiaupa, Catherine M
Meyer, Monica E
Ptak, Patricia
Murawski, Michael J
Romanelli, Angela M
Durava, Ashley L
Socha, Taylor N
Schomer, John M
Dolan, Daniel F
Kurpiewski, Eric B
Tumberger, Luke R
Sobecki, Mark J
Smolenski, Sandra J
Krachumova, Aleksandra
Cuddy, Justin L
Tapia, Mitchell D
Huminiecki, Alexander R

Phan, Jessica
Zuffante, Alexander B
De Luca, Sandra L
Birchfield, Jordan R
Jett, Patricia M
Delgado, Edgar
Degan, Andrew J
Oswald, Gary
Sankovich, Haily C
Mueller, Caitlin G
Broz, Caitlin G
Rossi, Gianna M
Schaffer, Jaclyn J
Rathmell, Hayley L
Prosser, Emily G
Schure, Henry G
Busse, Ryan J
Gordon, Rhonda L
Douglas, Colin J
Posch, Tyler J
Mazurek, Monica C
Costello, Kailee M
Humpherys, Brian C
Truppa, Joseph E
Fragale, Juliana M
Harold, Ryann C
Posch, Kristy
Retsky, Kyle M
McGrath, Peadar J
Rodriguez, Ethan M
Tuczak, Emily M
Geraci, Angela R
Wiemann, Thomas E
Broz, Lauren F
Lemus, Izabella
Seaman, Julia M
Drucker, Lauren C
Ragusin, Samantha M
Hwang, Inn Sung S
Martinez, Alexis
Huber, Cynthia J
Lemus, Samantha
Gancarz, Richard J
Hansen, Christina
Horvath, Sara A
Karl, Kristen L
Knox, Riley H
Helstrom, Noah A
Avalos, Angelica
Egea, Susan A
Dziadus, Amanda L
Lasswell, Dana S
Lukoski, Brenna A
Klinger, Kimberly A
Schulz, Tara L
Macella, Suzanne H

Gancarz, Barbara J
Fragale, Yvonne M
Bischof, Robert J
Avila Dorado, Jose D
Schaefer, Caroline G
Strozik, Sebastian
Dziubinski, Piotr
Marchisotto, Joseph
Russell, Rebeka L
Retsky, Troy M
Laffey, Linda M
Gorski, Adam
Majcher, Donna
Untiedt, Judy C
Zidron, Jean M
Szeliga, Robert
Newton, Kandice N
Groharing, Lisa A
Baron, Victoria
Conroy, Daniel P
Olvera, Annavianey
Keane, Brennan S
Rundio, Anthony J
Heisler, Michelle M
Voss, Jennifer L
Buti, Kathleen
Federkins, Jessica P
Hobbs, Caryn
Azzaretto, Michael S
Vetter, Susan M
Truppa, Samuel C
Beer, Evan J
Pellegrino, Joseph
La Bahn, Loree S
Kim, Jennifer I
Winans, Kenneth E
Sobecki, Brandy L
Styzek, Linda S
Sullivan, Timothy P
Opiela, Jason R
Berry, Linda E
Gonzalez, Max W
Estrada, Michelle L
Mule, Brittney J
Adams, Susan
Markham, Kirsten M
Carrell, Russell T
Armgardt, Nicole M
Hartman, Phyllis M
Heimann, Heidi M
Rios, Julian
Jimenez, Rodolfo
Bajrami, Sefije
Hobbs, Lynda A
Geraci, Claudia M
Zvejnieks, Anita M

Knott, Emma A
Stasiek, Joanna K
Graver, Connor T
Kozerski, Maja H
Las, Maxymilian
Martin-Meyer, Debora J
Martino, Hailey V
Campos, Cynthia A
Zyra, Kacper
Lima, John M
Brinkman, Terry J
Ziemann, Ronald E
Thomas, Daniel M
Pudlo, Christopher
Schwake, Brian O
Ahmad, Humna
Meyer, Alexander N
Acosta, Kasi T
Schalke, Samuel Z
Geraci, Phillip
Lamon, Svetlana
Delahunty, Carole F
Leopold, Wanda A
Reckamp, Luke A

Gorrill, Anna M
Johnson, Thomas M
Sineni, Sam A
Sevilla, Caroline S
Kociuba, Skyler R
Wojnicki, Kristin E
Vierneisel, Jacquelyn R
Mastrolonardo, Jennifer E
Stack, Meghan K
Waters, Scott R
Hagn, Courtney
Fasick, Julia
Heimdal, Connor E
Waters, Laura Kate
Van Meter Peckham, Mari
Beyer, Ella J
Kelley, Lisa A
Berigan, Laura M
Kuehn, James M
Makuch, Alyssa B
Talens, Kate R
Pikul-Starski, Ewa D
Halpern, Maxwell J
Wessell, Adam R

Kase, Dylan J
Sassan, Elissa J
Calderon, Brandon J
Kuzak, Maya
McGarry, Matthew R
Lufitz, Chris R
Leazer, Maggie R
Carmona, Kristelle T
Otto, Annie P
Smaga, Matthew P
Signorini, Myleen M
Collin, Daniel
Menarik, Leslie J
Mauer, Cole L
Zelinski, Donald F
Agaton, Carlos
Heneghan, John R
Witek, Jacob S
Beltowski, Simona E
McCann, Jireh S
Staszel, Anna
Shane, Connor R
Burgess, Mackenzie P
Sell, Jessica L

Brady, David R
Prosser, Richard
Graham, Amy E
Loiacono, Yale J
Patel, Daxay
Cummings, Robert D
Arroyo, Guadalupe
Franzen, Joan
Wurtz, Claire R
Wohlers, Janis D
Panek, Kenneth W
Rose, Ann T
Bilodeau, Bryce E
Tchoryk, Grace A
Kozakowski, Ryan T
Heitbrink, Grant R
Forsythe, Thomas J
Ventura, Christian
Kenny, Kathleen R
Burke, Ashley C
Savaiano, William F
Lloyd, Susan L
Minelli, Jennifer L
Mique, Patrisha S

Hayes, Hunter N
Little, Emma A
Graham, Tyler E
Merkel, Christine M
Vogeney, Rachel E
Grant, Rebekah J
Kociuba, Ann Marie
Scheidhauer, Christine L
Mistarz, Katherine
Kohler, Justin F
Helzing, Lisa M
Cardoza, Linda S
De Salvo, Angela N
Brancato, Lisa B
Borrachando, Octavio
Rueda, Francisco

$25,000 - $49,999

Taboada, Carlos
Haskell, Debra M
Cotsiopoulos, Christina
Zaldivar Pina, Gerardo
Taylor, Brian L
Torres, Miguel A
Aponte Maldonado, Yaritza A

Rueda, Luis
Martinez, J Cruz
Ruge, Jason D
Alderson, Ryan J
Livingston, Terry L
Cano, Alfredo
Pozo-Garcia, Javier

Jacobo, Enrique
Winans, Kristina M
Nunez, Jose A
Besthoff, Kyle L
Hyndman, Eva M
Rack, Kylie A
Rueda, Luis

Gray, Thomas R
Lee, Sean P
Smith, Toria C
Burger, Kurt R
O'Donnell, Kevin M
Hecker, Brian W
Ruiz, Angel

Zalewski, Linda F
Bittner, Nicola A
Guzman, Eligio
Hubert, Amy
Moreno, Abel

$50,000 - $74,999

Figueroa, Serafin
Matson, Christopher S
Cromie, Debra R
Houghton, Wayne R
Zimmerman, Ann M

Greco, Christina M
Koch, Barbara
Kiaupa, Mary E
Troy, Nicholas B
Thompson, Sarah

De La Torre, Jaime
Lufitz, Cheryl L
Balas, James
Hoffman, Joseph
Halverson, Gary A

Elman, Scott D
Taboada, Roberto
Gonzalez, Mario E
Hickman, Jason J
Wirkus, Theresa A

Hilgers, Christopher S
Muellner, Kathleen

$75,000 - $99,999

Dziubinski, Matthew
Thoma, Donald

Smith, Robert S
Langguth, Jeffrey W

Giese, George J
Aiello, Nicholas

Prosser, Nancy
Douglas, Darin C

Yueill, Ruth L

$100,000 - $124,999

$125,000 +

Barcel, Brett
Jarog, James

FY 2019

Mount Prospect Park District
VENDOR ACTIVITY REPORT
PAID VOUCHERS
CHECK DATES 01/01/2019 TO 12/31/2019
ALL VENDORS
VOUCHERS WITH OUTSTANDING CHECKS ONLY

EXCLUDES EMPLOYEES

PURCHASE ORDERS 0 TO 2147483647

XX-XXX5272

	VOUCHER TOTAL
00003 2XL CORPORATION	5,452.80
29050 4IMPRINT	1,876.01
00290 ABC WILDLIFE	450.00
00460 ABSOLUTE SERVICE, INC	620.00
100330 ACME TRUCK BRAKE & SUPPLY CO	679.67
00731 ACTION TERRITORY	844.35
84684 ACUSHNET COMPANY	37,445.00
01013 ADDISON BUILDING MATERIALS	4,601.98
71955 ADVANCED TURF SOLUTIONS	13,501.49
100066 AHEAD LLC	3,149.36
100049 AIR ONE EQUIPMENT INC	40.00
02720 A & J SEWER SERVICE	913.00
60431 ALBERTSONS | SAFEWAY	4,007.35
03123 ALEXIAN BROTHERS CORPORATE	486.00
100562 ALLEN FORCE	175.00
03520 ALPHA BAKING CO., INC.	752.42
100292 ALPHA YOUTH SPORTS INC	3,660.00
100604 ALTITUDE TRAMPOLINE PARK	580.00
100133 AMALGAMATED BANK OF CHICAGO	5,223.96
100229 AMALGAMATED BANK OF CHICAGO	3,346,629.18
100520 AMC RANDHURST	447.20
03674 AMERICAN ACADEMY OF GYMNASTICS	15,208.60

	VOUCHER TOTAL
100430 AMERICAN CARNIVAL MART	539.00
03673 AMERICAN HOTEL REGISTER CO	256.87
03684 AMERICAN SOCCER COMPANY, INC.	13,358.24
03664 AMERIGAS PROPANE	38.50
03910 ANCHOR INDUSTRIES INC.	25,997.30
03934 ANDERSON LOCK COMPANY LTD	3,041.31
03935 ANDERSON PEST SOLUTIONS	4,288.93
98870 ANN ZIMMERMAN	338.37
100570 ANTHONY BELTER	100.00
100594 ANTHONY UMANA	300.00
100451 APEX ENGINEERING PRODUCTS	189.81
04860 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	312.19
100010 AQUAMIST PLUMBING & LAWN SPRINKLING CO	375.00
04996 AQUA PURE ENTERPRISES, INC	677.50
05024 ARCO MECHANICAL EQUIPMENT SALE	810.00
05171 ARENA SPORTS USA	26,712.64
05111 ARLINGTONES MEN'S CHORUS	350.00
05114 ARLINGTON HEIGHTS PARK DISTRICT	1,420.00
100240 ARLINGTON HEIGHTS GARDEN CLUB	100.00
05112 ARLINGTON LANES	325.00
05118 ARLINGTON POWER EQUIPMENT INC	13,627.55
05121 ARLINGTON SIGNS & BANNERS	2,536.36

	VOUCHER TOTAL
14755 ARTHUR CLESEN INC	2,436.04
100505 ASCENSION LUTHERAN CHURCH	370.00
100612 ASCO POWER SERVICES	320.04
05631 A&T EUROPE SPA	2,000.00
100529 AT&T - 0130 MELAS	970.39
05800 AT&T	7,809.54
100535 AT&T - 1036 THE STUDIO	880.08
100534 AT&T - 2053 CONSERVATORY	485.82
100539 AT&T - 2824 RECPLEX	1,555.00
100533 AT&T - 3503 CONSERVATORY	551.81
100530 AT&T - 4922 CCC	1,858.60
100540 AT&T - 5375 RECPLEX	470.73
100544 AT&T - 6911 CARBOY	960.58
100541 AT&T - 8443 LIONS CENTER	1,619.97
100537 AT&T - 9113 GOLF GARAGE	521.74
100536 AT&T - 9319 GOLF COURSE	1,243.64
100532 AT&T - 9327 MEADOWS	889.28
100538 AT&T - 9331 GOLF GARAGE	484.11
100542 AT&T - 9396 MAJEWSKI	421.43
100543 AT&T - 9398 MAJEWSKI	490.46
100225 AT&T DSL	3,049.75
05816 AT&T IP FLEX	56,970.88

	VOUCHER TOTAL
05815 AT&T LONG DISTANCE	883.14
100588 BAILEY CAVES	250.00
100467 BALL FACTORY	550.00
100206 BALL HORTICULTURAL COMPANY	186.86
100144 BANK OF MONTREAL	533,980.28
50054 BARBARA KOCH	1,549.67
100524 BARBARA NICOLAY	240.00
08272 BARTLETT PARK DISTRICT	1,008.00
100303 BATTERIES PLUS LLC	178.85
08505 BEACON ATHLETICS	2,191.00
08631 BECKER ARENA PRODUCTS INC	784.30
09177 BERLAND'S HOUSE OF TOOLS	294.98
100090 BEST OFFICIALS	64,376.00
100558 BILL O'BRIEN	300.00
09530 BILTMORE REFRIGERATION SERVICE & SALES	3,058.00
100311 BLACK BISCUIT	5,087.92
100312 BLACK CLOVER ENTERPRISES	599.70
100468 BLOOMINGDALE PARK DISTRICT	325.00
36714 BLUE CROSS BLUE SHIELD OF ILLINOIS	1,155,838.87
79931 BOB SMITH	22.18
100084 BOILERSOURCE	2,484.33
100602 BOSCH AUTOMOTIVE SERVICE	1,023.00

	VOUCHER TOTAL
10340 BOUNCE 'N' CELEBRATIONS, LLC	1,175.00
100568 BRADFORD RATHE	1,913.40
100595 BRANDON HARWELL	300.00
100173 BREAKTHRU BEVERAGE GROUP	1,475.52
08617 BREEZY HILL NURSERY	295.00
100579 BRIAN CHERWIN	1,950.00
100307 BRIAN HECKER	851.56
100377 BRUCE JAROSZ	100.00
100551 BRYAN ALCAZAR	200.00
11342 BSN SPORTS LLC	672.00
10143 BTSI	1,098.95
11413 BUCK BROS, INC	599.54
11472 BUFFALO GROVE PARK DISTRICT	166.00
11750 BURRIS EQUIPMENT CO	158.37
11810 BUSHNELL INCORPORATED	1,500.47
100258 BWM GLOBAL INC	325.00
100576 CAPANNARI ICE CREAM	600.00
12850 CARLIN SALES CORPORATION	9,920.97
12835 CAROL STREAM PARK DISTRICT	450.00
100057 CASTLE CHEVROLET NORTH	1,192.98
13192 CATCHING FLUIDPOWER	960.21
13437 CENTER POINT ENERGY SERVICES	103,547.73

	VOUCHER TOTAL
13442 CENTRAL DISTRIBUTING COMPANY	323.40
13430 CENTRAL POOL SUPPLY, INC.	247.77
100426 CENTRAL TURF & IRRIGATION	2,090.00
100127 CERTAPRO PAINTERS	4,200.00
13470 CERTIFIED LABORATORIES	1,043.25
13582 CHALLENGER TEAMWEAR	1,340.00
13662 CHAPMAN AND CUTLER	31,900.00
100134 CHC WELLBEING	675.00
13901 CHICAGO BACKFLOW, INC	4,200.00
100552 CHICAGO DOGS BASEBALL	2,390.00
100603 CHICAGO FILTER SUPPLY	35.17
100098 CHICAGOLAND GOLF MEDIA INC	3,500.00
13923 CHICAGOLAND TURF	33,751.38
13906 CHICAGO TRIBUNE	298.13
13896 CHICAGO WOLVES	660.00
100519 CHORAL ASSOCIATION OF PARENTS & STUDENTS	125.00
36212 CHRIS HILGERS	150.00
56700 CHRISTINE MERKEL	117.83
14040 CHUCK E CHEESE	599.40
14258 CINTEGRITY, INC	33,220.00
14150 CITY OF DES PLAINES	3,330.00
14311 CITYTECH USA INC	350.00

	VOUCHER TOTAL
100578 CJ NIETUPSKI	200.00
100560 CLIFFORD-WALD	11,067.26
14772 CLINE PRINTING LTD	460.87
14862 COBRA PUMA GOLF	2,087.67
15043 COLD-BLOODED CREATURES, INC	700.00
100064 COMCAST CABLE - THE STUDIO	266.80
15258 COMCAST CABLE - GC	660.07
15259 COMCAST CABLE - RECPLEX	600.79
15260 COMCAST CABLE - CCC	341.30
15275 COM ED	1,989.75
15281 COMMEG SYSTEMS, INC	3,275.00
100028 COMMUNITOOL, LLC	499.00
15280 COMMUNITY CONSOLIDATED	19,890.00
15261 COMPUTER EXPLORERS	1,040.00
15360 CONNEY SAFETY PRODUCTS LLC	1,083.77
15390 CONSERV FS INC	5,185.40
100114 CONSTELLATION NEW ENERGY INC	478,644.57
15439 COOK COUNTY DEPARTMENT OF	675.00
15442 COOK COUNTY TREASURER	4,598.71
16063 CREATIVE DISPLAYS, INC	381.40
100109 CROWN SERVICES INC	3,920.27
16232 CROWN TROPHY	632.80

	VOUCHER TOTAL
16421 CUMBERLAND SERVICE CENTER INC	1,690.00
16420 CUMMINS-ALLISON CORP	591.00
100420 CURRIE MOTORS FRANKFORT	76,146.00
16570 CUTTER & BUCK	8,055.24
17240 DANIEL CREANEY COMPANY	5,450.00
100577 DAVE CUMMINS	100.00
17381 DAVE'S SPECIALTY FOODS	3,720.00
100359 DEBORAH HANRAHAN	51.73
17921 DEFRANCO PLUMBING	1,198.00
17220 DENNIS DAMON	3,363.80
100461 DEPARTMENT OF TREASURY	149.45
100547 DERRICK ALSTON	100.00
18150 DES PLAINES CHAMBER OF COMMERCE	230.00
18153 DES PLAINES PARK DISTRICT	3,924.80
100156 DE VROOMEN BULB CO	742.23
34571 DIANE GHAZARIAN-HARDY	1,070.00
18638 DISCOUNT SCHOOL SUPPLY	4,200.69
18661 DIVINE SIGNS AND GRAPHICS	980.00
100548 DOMINIC CULLOTTA	300.00
83980 DON THOMA	125.99
19283 DREISILKER ELECTRIC MOTORS INC	2,536.41
100546 DUNLOP SPORTS GROUP AMERICA	876.00

	VOUCHER TOTAL
21250 EDWARD DON & CO	7,997.08
100586 EDWARD GRAHAM JR	60.00
22283 EHRHARDT'S TRAILER SALES INC	304.92
22670 EJ EQUIPMENT, INC	652.84
100583 ELAN PHOTOGRAPHY	1,690.00
23283 ELK GROVE PARK DISTRICT	340.00
100464 EMILY PAULL	100.00
23861 ENCHANTED CASTLE	1,434.00
100337 ENGINEERED SECURITY AND SOUND	330.00
100163 ENVISION HEALTHCARE INC	103,595.12
100465 EQUIPARTS CORP	1,241.12
89562 ERC MIDWEST	503.70
100223 ERIC PICK	9,086.43
100559 ERNIE CHAN	350.00
100491 EVA HYNDMAN	134.55
26660 EXTRACTOR CORPORATION	114.95
27520 FASTSIGNS	156.00
27384 FAULKS BROS. CONSTRUCTION, INC	4,359.84
27673 FED EX	1,017.18
37680 FERGUSON FACILITIES SUPPLY	9,173.56
28010 FGM ARCHITECTS	2,970.00
100004 FIRST STUDENT INC	11,052.94

	VOUCHER TOTAL
28433 FITNESS EQUIPMENT SERVICES INC	19,139.00
29102 FOX VALLEY FIRE & SAFETY	3,525.75
29180 FRANCZEK RADELET	1,939.00
100599 FRANK JEKIEL	500.00
100382 FRANK STELLA	500.00
100434 FRESH START CUSTOM COATINGS	4,222.00
100122 FRIENDLY FARMS LTD	1,600.00
100198 FRONTLINE TECHNOLOGIES	6,739.07
29590 FULL COMPASS SYSTEMS LTD	1,647.06
29681 FUN EXPRESS	5,967.09
30354 GARVEY'S OFFICE PRODUCTS	1,582.86
30736 GEMPLER'S INC	779.90
100062 GENERAL MECHANICAL SERVICES	10,664.11
100557 GEORGE ROUMELIOTIS	100.00
30851 GERMANIA SEED COMPANY	9,290.86
32190 GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,310.00
31613 GLENVIEW PARK DISTRICT	354.00
31618 GLENVIEW YOUTH BASEBALL	3,850.00
61630 GLOBE MEDICAL SURGICAL SUPPLY	453.60
31922 GOLD MEDAL PRODUCTS	9,643.02
100068 GOLF MILL FORD	500.19
32195 GOVERNMENTAL ACCOUNTING INC	174,999.96

	VOUCHER TOTAL
100143 GPM ENTERPRISES INC	1,610.00
100132 GPS INDUSTRIES LLC	430.00
32373 GRAINGER	21,607.94
100042 GREAT LAKES COCA-COLA DISTRIBUTION	4,332.28
32601 GREAT LAKE TURF LLC	6,690.37
100161 GREEN AND WHITE SOCCER CLUB	4,222.50
28610 GREGORY FLOWERS	200.00
32975 GROUNDWORK, LTD.	2,000.00
32913 GROWING SOLUTIONS INC	24,535.10
100320 HAAS-JORDAN	291.13
34073 HALOGEN SUPPLY COMPANY INC	11,135.22
34540 HARRELL'S LLC	5,399.20
34791 HARRIS COMPUTER SYSTEM	5,741.29
35021 HAT CREEK OUTFIT	459.90
100528 HAUNTED TRAILS - JOLIET	657.25
100215 HD SUPPLY	1,323.81
100180 HENRY SCHEIN	4,846.50
35814 HERSHEY CREAMERY COMPANY	3,040.75
36161 HIFI SUPERSTAR BAND LLC	950.00
36832 HOFFMAN ESTATES PARK DISTRICT	450.00
37190 HOME DEPOT PRO	8,223.05
37325 HORNUNGS PRO GOLF PRODUCTS	6,688.44

	VOUCHER TOTAL
37380 HOT SHOTS SPORTS LLC	19,783.20
100334 IDENTIFIX INC	1,428.00
05443 ILASLA	75.00
41800 ILLCO, INC	142.85
41803 ILLINOIS AMERICAN WATER	365.40
41769 ILLINOIS DEPARTMENT OF	29,713.50
41771 ILLINOIS DEPARTMENT OF REVENUE	15,706.00
41786 ILLINOIS DEPARTMENT OF AGRICULTURE	300.00
41791 ILLINOIS LIQUOR	1,650.00
41778 ILLINOIS MUNICIPAL	918,969.42
41802 ILLINOIS OFFICE OF THE	340.00
41782 ILLINOIS SHOTOKAN KARATE	72,088.90
41766 IMPACT NETWORKING	4,788.80
100511 INA HARIZANOVA	450.10
42211 INDUSTRIAL DOOR COMPANY	9,225.00
41788 IPRA	1,408.00
100005 IRON SLEEK	808.99
100247 ISRAEL SANCHEZ	1,500.00
42216 ITU, INC	381.55
100431 JACK GRAY TRANSPORT, INC	2,701.75
17848 JAIME DE LA TORRE	150.00
100248 JAMES HAMANN	3,128.76

	VOUCHER TOTAL
45805 JAMES JAROG	15.46
100373 JAMES OTT	100.00
100335 JASON HICKMAN	536.30
100556 JASON RODRIGUEZ	100.00
76130 JASON RUGE	150.00
30356 JAVIER GARCIA	226.21
45385 JB METAL WORKS, INC	80.00
51340 JEFF LANGGUTH	100.00
100591 JEFF LOBONO	200.00
100266 JERRY DOMICO	1,500.00
100611 JESSE MENOLD	100.00
100179 JG'S REPTILE ROAD SHOW	350.00
54600 JOE MARCHISOTTO	122.98
100608 JOHN HERMAN	100.00
100305 JOHNNY BURNETT BAND	500.00
79172 JOHNSON CONTROLS FIRE PROTECTION	33,584.07
46870 JOHNSON OUTDOORS GEAR	1,329.99
47036 JOHNSTONE SUPPLY	421.14
100380 JOSEPH BUSH	100.00
100571 JOSEPH CHAVEZ	100.00
100499 JOSEPH NIXON	1,000.00
47430 JOURNAL & TOPICS NEWSPAPERS	8,319.00

	VOUCHER TOTAL
100047 JSN CONTRACTORS SUPPLY	847.80
47740 JUMP! ZONE NILES	472.00
47743 JUST FAUCETS	108.50
100606 JUSTIN KOHLER	114.94
47742 JUST TIRES	2,499.28
85623 J W TURF INC	16,481.30
100026 KARCHER NORTH AMERICA	1,314.95
100417 KATHERINE MISTARZ	17.46
11890 KATHY BUTI	54.18
48454 KATHY MUELLNER	187.05
100609 KENNICOTT BROTHERS	927.00
100580 KEVIN DUFF	1,700.00
62642 KEVIN O'DONNELL	781.72
66410 KH KIM TAEKWONDO	1,350.00
100582 KIRK LINGNER	500.00
100287 KNOCKERBALL CHICAGO	1,405.00
50150 KOHL CHILDREN'S MUSEUM	364.00
100565 KRISTI HOFMANN	18.00
100411 KURT BURGER	10.78
100607 KURTIS SIMMONS	300.00
09223 KYLE BESTHOFF	150.00
100598 KYLE ENGELS	500.00

	VOUCHER TOTAL
51150 LABOR NETWORK	85,430.15
51251 LAKE SHORE FEEDER BASEBALL LEAGUE	4,275.00
100575 LANDSCAPE STRUCTURES	79,725.56
100527 LAUREN CARBONE	60.00
51735 LAWSON PRODUCTS INC	823.85
100523 LEE J HOWARD LTD, P.C.	3,875.00
100460 LIGHTBOX GRAPHIX	6,816.85
12841 LINDA CARDOZA	26.00
100525 LINDA ZALEWSKI	52.25
18562 LISA DIMAGGIO	1,394.00
32910 LISA GROHARING	161.49
100561 LITTLER MENDELSON, PC	9,714.42
53060 LOGAN HOLLOW FISH FARM	748.75
100355 LOMBARD PARK DISTRICT	460.00
100162 LOREE LABAHN	45.00
100319 LUCAS LANDSCAPING AND DESIGN	3,740.00
53727 LURVEY LANDSCAPE SUPPLY	5,229.40
54290 MAD SCIENCE OF NORTHERN IL	889.50
48262 MAGIC OF GARY KANTOR	1,415.00
100175 MANSFIELD OIL COMPANY	76,856.04
54570 MAPLE CONSTRUCTION INC	2,900.00
31961 MARIO GONZALEZ	150.00

	VOUCHER TOTAL
100585 MARK ANDERSON	100.00
54593 MARK'S PLUMBING PARTS	231.50
54602 MARTIN IMPLEMENT	133.10
100422 MARY KIAUPA	184.13
54982 MASTER HITCH INC	442.85
100309 MASTER OF THE LINKS	614.03
55352 MCCANN INDUSTRIES, INC	629.63
56223 MCMASTER-CARR	1,988.68
100158 MELISSA O'CONOR	39.70
100553 MENARD CONSULTING	2,500.00
100526 MENARDS - LONG GROVE	125.03
56660 MENARDS - MOUNT PROSPECT STORE	17,253.81
56811 METROPOLITAN INDUSTRIES INC	525.00
56826 METRO RISK MANAGEMENT AGENCY	429,904.00
100590 MICAELA SMOLENSKI	30.00
100458 MICHAEL'S UNIFORM COMPANY	9,410.41
100419 MICHELLE MCINTYRE	100.00
57019 MID-AMERICA SPORTS ADVANTAGE	2,442.84
57045 MIDWEST COMMERCIAL FITNESS	15,345.00
57054 MIGHTY MITES AWARDS INC	611.00
100572 MIKE BULLOCK	200.00
57101 MILIEU DESIGN LLC	24,464.38

	VOUCHER TOTAL
100472 MLE MUSIC INC	1,600.00
58545 MORTON GROVE AUTOMOTIVE	540.00
58582 MOTION INDUSTRIES INC	291.31
100189 MOUNT PROSPECT FIRE DEPARTMENT	2,730.00
100366 MOUNT PROSPECT PUBLIC WORKS	330.00
100466 MOUNT PROSPECT LIONS CLUB	4,740.00
58607 MOUNT PROSPECT PAINT INC	1,877.00
58615 MOUNT PROSPECT PUBLIC SCHOOLS	150.00
58782 MOUNT PROSPECT HISTORICAL SOCIETY	1,094.00
58783 MOUNT PROSPECT PARK FOUNDATION	5,348.88
58690 MR BEEF AND PIZZA	4,553.10
100563 MSOP ENTERTAINMENT COMPANY	500.00
58831 MUELLERMIST IRRIGATION CO	645.00
100488 MUSIC & MOMENTS STUDIO	11,647.00
59654 NADLER GOLF CAR SALES INC	3,597.34
73214 NANCY PROSSER	723.78
59771 NAPA HEIGHTS AUTOMOTIVE	7,663.71
59772 NAPERVILLE PARK DISTRICT	1,368.00
59833 NATIONAL GOLF FOUNDATION	250.00
59845 NATIONAL SEED	19,634.70
12991 NATIONAL TIRE WHOLESALE	2,134.78
60090 NELS JOHNSON TREE EXPERTS	13,721.35

		VOUCHER TOTAL
60170	NELSON & HOLMBERG	252.05
60377	NERADT ACE HARDWARE	8,064.65
100593	NEVERSTRIP LLC	2,751.32
100332	NEW WAVE LAX LLC	294.00
60531	NEXT GENERATION	14,363.05
100442	NICHOLAS BEAUMONT	300.00
100564	NICOLA BITTNER	98.02
60610	NICOR	14,427.91
100216	NIR ROOF CARE INC	1,814.00
61213	NORTHERN IL SWIM CONFERENCE	300.00
100273	NORTHERN IL WINTER SWIM CONFERENCE	450.00
61144	NORTHERN SAFETY CO INC	1,729.13
100600	NORTHERN TOOL & EQUIPMENT	419.97
61141	NORTHERN WEATHERMAKERS HVAC	338.30
61148	NORTH SHORE GOOSE CONTROL	7,970.00
100455	NORTH SHORE SIGN	89,285.00
100135	NORTH SUBURBAN BASKETBALL LEAGUE	1,485.00
61224	NORTHWEST COMMUNITY HOSPITAL	395.00
61226	NORTHWEST ELECTRICAL SUPPLY CO	14,205.36
61300	NOVAK & PARKER, INC	452.18
61594	NUTOYS LEISURE PRODUCTS	8,092.75
61231	NWSRA	348,820.27

	VOUCHER TOTAL
100105 OASIS EYEWEAR - CHICAGO	482.00
10290 OCTAVIO BORRACHANDO	150.00
100388 OFFICIAL FINDERS LLC	31,728.00
66100 OPEN KITCHENS, INC	6,172.80
61960 O'REILLY AUTO PARTS	9,844.64
100006 OZINGA	208.00
100071 PADDOCK PUBLICATIONS INC	2,241.65
68772 PADDOCK PUBLICATIONS INC	1,018.01
100610 PAGCO INC	336.00
68998 PALOS SPORTS INC	8,351.00
69053 PARAGON	4,188.52
100573 PAUL NAWROT	600.00
69491 PAULSON PRESS, INC	63,848.00
100296 PAYLOCITY PAYROLL	22,560.96
69814 PELLUCID CORP	130.00
70021 PESCHE'S FLOWER SHOP	59.98
100487 PETROLEUM TECHNOLOGIES EQUIPMENT	373.75
34546 PHYLLIS HARTMAN	70.95
79038 PIANO MAN PRODUCTIONS	1,000.00
70903 PITNEY BOWES GLOBAL FINANCIAL	816.12
37440 PIT STOP	10,761.96
100079 PLAY-WELL TEKNOLOGIES	1,560.00

		VOUCHER TOTAL
71463	POSTMASTER OF ARLINGTON HEIGHTS	2,735.00
71464	POSTMASTER OF DES PLAINES	4,985.00
71465	POSTMASTER OF MOUNT PROSPECT	8,985.00
71871	PRICE CHOPPER WRISTBANDS	175.47
71930	PRINCIPAL FINANCIAL GROUP	13,030.69
71931	PRINCIPAL FINANCIAL GROUP	133,539.87
71936	PRINCIPAL LIFE INSURANCE CO	98,390.31
100569	PRINCIPAL LIFE INSURANCE CO	118.08
71951	PRODUCERS CHEMICAL CO	3,167.00
100187	PROGRAM REFUND	19,321.20
19700	PRO RENT A FENCE	1,344.00
71990	PROSAFETY INC	49.50
72000	PROTECT YOUTH SPORTS	9,208.07
72273	PUTTERMAN ATHLECTICS	905.30
72926	QUILL CORPORATION	9,407.92
73191	RACK'M UP EQUIPMENT DISTRIBUTOR	630.00
100023	RANGE SERVANT AMERICA	604.94
100506	RAY ADREANI	1,500.00
54972	RAY MASSIE	25.00
100514	RAYMOND LASETER	2,188.00
73520	RAYNOR DOOR AUTHORITY	1,972.50
100589	REBECCA YOUNGER	80.00

	VOUCHER TOTAL
100492 REBEKA RUSSELL	25.60
73840 REGIONAL TRUCK EQUIPMENT CO	2,045.40
100459 REID SPEARS	1,500.00
73943 REINDERS, INC	100,912.37
73981 RELADYNE	1,088.28
74016 RENT RITE EQUIPMENT COMPANY	1,721.50
05020 REPUBLIC SERVICES #551	35,560.25
100281 REPUBLIC SERVICES	3,870.51
74250 RHODE ISLAND NOVELTY	103.80
78150 RICHARD HOFHERR	4,250.00
100374 RICHARD KEMPH	300.00
74764 RIVER TRAILS PARK DISTRICT	541.00
74842 RMC MECHANICAL SERVICES	1,779.26
75631 RMSBO	425.00
03912 ROBERT ANCONA	300.00
100510 ROBOTHINK	240.00
100295 ROCKIN' JUMP BUFFALO GROVE	517.00
75334 ROCK 'N' KIDS, INC	7,012.00
100545 ROESCH FORD	35,495.00
75620 RORY SPEARS	1,100.00
76041 R & R PRODUCTS INC	2,037.93
100073 RUNNER'S EDGE RACE TIMING	1,135.00

	VOUCHER TOTAL
76260 RUSSO'S POWER EQUIPMENT INC	3,774.46
57103 SALVATORE MILAZZO	950.00
100429 SAMANTHA'S DECORATIONS	5,276.40
100371 SAM SCHALKE	100.00
100195 SANDY'S LAWN & TREE CARE INC	13,938.50
77058 SANTO SPORT STORE	36,189.60
84330 SARAH THOMPSON	1,100.00
77241 SCF PRODUCTS LLC	905.00
77272 SCHAEFFER MFG CO	434.88
77294 SCHARM FLOOR COVERING	5,223.67
77296 SCHAUMBURG PARK DISTRICT	934.00
100159 SCHOLASTIC BOOK CLUB	994.13
77450 SCHOOL SPECIALTY	139.34
77581 SCIENTIC ANIMAL FEEDS, INC.	350.43
100176 SEAN LEE	525.39
100166 SECOND CHANCE CARDIAC SOLUTIONS	899.75
100574 SECURITY CAMERAS CONNECT	8,702.00
100072 SERVICE MECHANICAL INDUSTRIES	29,989.82
78573 SHERWIN WILLIAMS CO	42.88
100030 SHRED FIRST INC	315.00
100034 SIGNARAMA	1,520.00
79034 SIGNS BY TOMORROW	259.30

		VOUCHER TOTAL
100566	SIKICH LLP	23,000.00
100251	SITEONE LANDSCAPING SUPPLY LLC	309.36
100141	SMART INDUSTRY PRODUCTS LLC	304.00
100567	SNAP-ON INDUSTRIAL	371.74
80331	SOIL TECHNOLOGIES CORP	3,198.00
100254	SOUTHERN GLAZER'S OF IL	4,019.13
80485	SOUTH SIDE CONTROL SUPPLY CO	6,690.11
80599	SPECIAL EVENTS	250.00
80590	SPECIAL LEISURE SERVICE FOUNDATION	150.00
80604	SPEER FINANCIAL INC	30,762.50
100596	SPORT PINS INTERNATIONAL	276.05
80749	SPORTS EMPORIUM	5,598.50
80791	SPRING ALIGN OF PALATINE INC	1,056.09
76827	S&S WORLDWIDE INC	542.61
81302	STANDARD PIPE & SUPPLY INC	73.13
81034	STANDARD & POOR'S	14,250.00
100518	STANTON KAPKA	240.00
81122	STATE INDUSTRIAL PRODUCTS	504.66
81243	STEINER ELECTRIC COMPANY	679.36
100477	STEM ENRICHMENT SERVICES	6,944.00
00561	STENSTROM PETROLEUM SERVICES	1,000.00
100447	STEVEN TRUTY	300.00

	VOUCHER TOTAL
100555 STUDIO PARK AVE	15,881.58
82221 SUNBELT RENTALS	2,972.83
82820 SYSCO FOOD SVCS - CHICAGO INC	1,575.60
83034 TABLE MATE PRODUCTS INC	1,261.20
100453 TEAM GOLF	648.20
83561 TEAM REIL INC	1,822.00
83567 TEAMSIDELINE.COM	2,900.00
83731 TENNANT SALES	2,257.30
100207 TENNIS COURT SUPPLY	1,147.42
83781 TERRACE SUPPLY CO	342.63
100053 THE BALLPARK IN MOUNT PROSPECT	13,915.00
100587 THE BEACON TAP	260.00
10751 THE BREWER COMPANY	142.40
27793 THE FENCE STORE INC	2,030.00
29680 THE FUN ONES INC	2,293.80
100581 THE GARLAND COMPANY	702.68
33037 THE GUARDIAN LIFE INSURANCE	8,011.80
100222 THE KENNETH COMPANY	234,133.00
83926 THE LIFEGUARD STORE INC	3,985.50
54506 THE MANFRED GROUP	200.00
58900 THE MULCH CENTER	2,001.60
94780 THERESA WIRKUS	128.49

	VOUCHER TOTAL
88500 THE UPS STORE - #3057	40.49
100450 THE YMI GROUP	61,570.00
36830 THOMAS G HOFFMAN LTD, P.C.	57,937.50
100171 THOMAS GRAY	150.00
100597 THOMAS LEVAR	1,000.00
84421 THRESHOLD MARTIAL ARTS	7,574.70
19142 THYSSENKRUPP ELEVATOR CORP	5,774.37
33300 TIM GUZA	200.00
100601 TINA COTSIOPOULOS	203.00
84621 TINTYPE STUDIO	3,149.07
85050 TORTORICES PIZZA	1,015.35
85070 TOSHIBA BUSINESS SOLUTIONS	10,448.52
85120 TOWN & COUNTRY DISTRIBUTERS	8,792.43
85220 TRANE	2,414.22
100174 TRIMARK MARLINN, LLC	9,260.03
100196 TRINITY UNITED METHODIST	550.00
100605 TRI-STATE HYDRAULICS	1,525.00
87590 ULINE	676.92
100522 ULTIMATE NINJAS NAPERVILLE	650.00
88091 UNEMPLOYMENT CONSULTANTS INC	1,775.00
88136 UNIQUE PRODUCTS	2,678.48
88152 UNITED LABORATORIES	2,432.42

	VOUCHER TOTAL
88138 UNITED RENTAL INC	507.06
88137 UNIVAR USA INC	21,400.40
100433 UNIVERSAL HYDRAULIC SERVICES & SALES	215.00
100160 USGA CLUB MEMBERSHIP	150.00
100550 US TENNIS COURT CONSRUCTION CO	8,245.00
100457 VENTRONICS INC	200.00
90090 VERIZON WIRELESS	8,952.01
90330 VILLAGE OF MOUNT PROSPECT	662.00
90334 VILLAGE OF MOUNT PROSPECT	16,590.05
90339 VILLAGE OF MOUNT PROSPECT	5.00
100592 VINCENT SANTUCCI	200.00
99175 VJ ZOLMAN AND ASSOCIATES	1,030.00
100584 VOCEON CHICAGO LLC	1,676.00
100165 VSP OF ILLINOIS, NFP	5,222.87
15500 WALTER COOK	30,000.00
92263 WAREHOUSE DIRECT	5,398.77
37390 WAYNE HOUGHTON	150.00
100432 WEBLINX INC	652.50
92771 WEE ONE FOUNDATION	360.00
100255 WE GOT GAME LLC	67,127.92
17892 WENDY DECARLO	2,241.40
11530 WEST SUBURBAN SPORTS COMPLEX	600.00

Mount Prospect Park District
VENDOR ACTIVITY REPORT
PAID VOUCHERS
CHECK DATES 01/01/2019 TO 12/31/2019
ALL VENDORS
VOUCHERS WITH OUTSTANDING CHECKS ONLY

EXCLUDES EMPLOYEES

PURCHASE ORDERS 0 TO 2147483647

		VOUCHER TOTAL
93464	WHEELING PARK DISTRICT	3,240.00
100441	WIGHT & COMPANY	15,764.06
95191	WOOD DALE BASEBALL ASSOCIATION	400.00
93960	YBA SHIRTS	11,313.04
98600	ZEP SALES & SERVICE	5,173.16
	TOTAL VOUCHERS:	10,980,188.38