

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1717943180859-051917			05/19/17		33242	06/09/17	135.67	135.67
		04 LONG DISTRANCE SVC-JBC	0224115314000		00000000				7.68
		05 LONG DISTRANCE SVC-BBCH	0226111513531		00000000				17.31
		06 LONG DISTRANCE SVC-BBM	0226111513531		00000000				5.56
		07 LONG DISTRANCE SVC-GGC	0226111513531		00000000				2.24
		08 LONG DISTRANCE SVC-FH	0246725314000		00000000				22.39
		09 LONG DISTRANCE SVC-GANSTER	0271475314000		00000000				0.54
		10 LONG DISTRANCE SVC-WSP	0283755314000		00000000				6.72
		11 LONG DISTRANCE SVC-WSOCC	0291115314000		00000000				1.12
		12 LONG DISTRANCE SVC-SRSNLC	0813725314000		00000000				13.97
		13 LONG DISTRANCE SVC-HISTO	1054725314000		00000000				2.30
		14 LONG DISTRANCE SVC-HAINES	1056725314000		00000000				1.12
		15 LONG DISTRANCE SVC-LILAC	1024115314000		00000000				2.93
								VENDOR TOTAL:	135.67
00206	AT&T Mobility								
	287260813990-052217			05/22/17		33243	06/09/17	135.78	135.78
		01 BEVIER WIRELESS-MARQUEE	0213725314000		00000000				45.39
		02 PARKS WIRELESS	0112755314000		00000000				48.39
		03 RAC HOTSPOT	0111115314000		00000000				42.00
								VENDOR TOTAL:	135.78
00519	Absolute Fire Protection								
	FINAL RETAINAGE			05/05/17		33191	06/02/17	6,707.59	6,707.59
		01 ENGINEERING LABOR	3046986012500		20160259				912.00
		02 SHOP FAB AND DELIVERY	3046986012500		20160259				607.00
		03 FIELD LABOR INSTALL	3046986012500		20160259				4,348.00
		04 FIELD LABOR, TESTING	3046986012500		20160259				420.00
		05 CITY-STATE PERMIT FEE	3046986012500		20160259				15.00
		06 ALLOWANCE	3046986012500		20160259				2,087.67
		07 BONDS AND INSURANCE	3046986012500		20160259				82.00
		08 ALLOWANCE CHANGE	3046986012500		20160259				-1,764.08
								VENDOR TOTAL:	6,707.59
00520	Absolute Service Inc								
	4772			06/01/17		33370	06/23/17	600.00	600.00
		01 IRRIGATION PUMP ANNUAL SVC	0283755717295		00000000				500.00
		02 PACKING KITS	0283755717295		00000000				100.00
								VENDOR TOTAL:	600.00
00585	Access Communications Company								
	6379			06/02/17		33244	06/09/17	306.50	306.50

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	6379	01 ADD'L NETWORK INSTALL-DH	0111355212000	06/02/17	00000000	33244	06/09/17	306.50	306.50
									306.50
00601	Accurate Industries Inc							VENDOR TOTAL:	306.50
	288279	01 STEAM ROOM REPAIR-FH	0246725211900	06/06/17	00000000	33409	06/30/17	848.21	848.21
									848.21
00610	Ace Hardware Corporation							VENDOR TOTAL:	848.21
	H42920170524hgxidgnpn	01 GENERAL SUPPLIES-FH	0246725514700	05/22/17	00000000	P008953	06/06/17	26.49	26.49
									26.49
	H42920170529oosdyvwnt	01 ART SUPPLIES	1024885920694	05/25/17	00000000	P008953	06/06/17	102.25	102.25
		02 ART SUPPLIES	0224115920914		00000000				53.69
									48.56
00611	Ace Hardware							VENDOR TOTAL:	128.74
	H42920170505yjghhorwd	01 TRASH RECEPTACLES-P12 & P13	0112745514200	05/03/17	00000000	P008954	06/06/17	71.98	71.98
									71.98
	H42920170508badnjxjep	01 MAGNETS/SCREWS-SHOP SUPPLIES	0112745514200	05/05/17	00000000	P008954	06/06/17	48.81	48.81
		02 2'&4' LEVEL MECH SHOP	0112745716320		00000000				20.93
									27.88
	H42920170508enikqrscj	01 TOOLS FOR MISCELLANEOUS PARK R	0112725716320	05/05/17	00000000	P008954	06/06/17	147.71	147.71
									147.71
	H42920170508hgprcrxyu	01 BATTERY'S SHOP SUPPLIES	0112745514200	05/05/17	00000000	P008954	06/06/17	28.78	28.78
									28.78
	H42920170508mybykgdfv	01 BOWEN WATER PLAY REPAIR	0112725717250	05/04/17	00000000	P008954	06/06/17	17.96	17.96
									17.96
	H42920170510nokwqvvm	01 WATER FOUNTAIN REPAIR-BEN DIAM	0112725717250	05/08/17	00000000	P008954	06/06/17	56.12	56.12
									56.12
	H42920170510swfuhobfi	01 BEN DIAMOND FOUNTAIN REPAIR	0112725717250	05/08/17	00000000	P008954	06/06/17	12.58	12.58
									12.58
	H42920170515hjaiajxzah			05/12/17		P008954	06/06/17	40.09	40.09

DATE: 07/07/2017
 TIME: 08:30:22
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515hjaiajxzah			05/12/17		P008954	06/06/17	40.09	40.09
	01	FITTINGS AND BATTERYIES	0112745514200		00000000				40.09
	H42920170515tnoxnoxbh			05/11/17		P008954	06/06/17	134.18	134.18
	01	MISC SP SUPPLIES	0283755514200		00000000				34.31
	02	PREEN FOR SP BEDS	0283755717360		00000000				32.38
	03	MOP BUCKET	0283755514700		00000000				67.49
	H42920170522glkosewvx			05/18/17		P008954	06/06/17	17.98	17.98
	01	PMF T-STAT BATTERIES	0112755717252		00000000				17.98
	H42920170522jnwzsexlu			05/18/17		P008954	06/06/17	13.35	13.35
	01	SINK REPAIR FIELD HOUSE	0246725717250		00000000				13.35
	H42920170522lpxpikedk			05/18/17		P008954	06/06/17	254.57	254.57
	01	CHILDRENS GARDEN SOIL STONE ET	0248885920482		00000000				254.57
	H42920170525dthfjytie			05/23/17		P008954	06/06/17	6.28	6.28
	01	GANSTER POOL FAUCET DRAIN REPA	0271725717250		00000000				6.28
	H42920170526wtckkjsjb			05/24/17		P008954	06/06/17	25.89	25.89
	01	ZIP TIES FOR TENNIS/PICKLEBALL	0112725514200		00000000				25.89
							VENDOR TOTAL:		876.28
00614	Ace Hardware								
	H42920170524hsrkyfogg			05/22/17		P008955	06/06/17	4.39	4.39
	01	POOL PARTS FOR CHEM FEEDER	0246445516200		00000000				4.39
							VENDOR TOTAL:		4.39
00615	Ace Hardware								
	052517			05/25/17		33301	06/16/17	68.35	68.35
	01	MISC REPAIR SUPP-PARKS	0112745514200		00000000				68.35
							VENDOR TOTAL:		68.35
00650	Achievement Products								
	H42920170518hknqufvpn			05/16/17		P008956	06/06/17	200.42	200.42
	01	DANDELION WINE ART SUPPLIES	1024885920694		00000000				200.42
							VENDOR TOTAL:		200.42
00830	ACRES Enterprises, Inc.								
	AEI_0262534			06/01/17		33192	06/02/17	7,278.00	7,278.00

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	AEI_0262534			06/01/17		33192	06/02/17	7,278.00	7,278.00
	01	2017 TREE PLANTING-HINKSTON PK	3012986013155		20180007				7,278.00
								VENDOR TOTAL:	7,278.00
00900	Action Fence Contractors Inc								
	24746			05/31/17		33193	06/02/17	7,997.44	7,997.44
	01	YEOMAN PK PLAYGOUND FENCING	3012986013110		20170317				7,997.44
								VENDOR TOTAL:	7,997.44
01252	Advanced Disposal								
	H42920170515ustvpytch			05/11/17		P008957	06/06/17	1,570.00	1,570.00
	01	APRIL WASTE DISPOSAL-ADMIN	0112465211210		00000000				25.00
	02	APRIL WASTE DISPOSAL-PMF	0112755211210		00000000				35.00
	03	APRIL WASTE DISPOSAL-REC BLDGS	0212725211210		00000000				130.00
	04	APRIL WASTE DISPOSAL-FH	0246725211210		00000000				213.00
	05	APRIL WASTE DISPOSAL-BBCH	0226111513531		00000000				170.00
	06	APRIL WASTE DISPOSAL-BBM	0226111513531		00000000				475.00
	07	APRIL WASTE DISPOSAL-GGC	0226111513531		00000000				50.00
	08	APRIL WASTE DISPOSAL-WSP	0283755211210		00000000				310.00
	09	APR WASTE DISP-BOWEN/UPTON/HIS	1056725211210		00000000				162.00
	H42920170517hykqzokxx			05/15/17		P008957	06/06/17	1,111.03	1,111.03
	01	ROLL-OFF EXCHANGE 4/4/17-PMF	0112755211210		00000000				323.88
	02	ROLL-OFF EXCHANGE 4/24/17-PMF	0112755211210		00000000				467.15
	03	ROLL OFF EXCHANGE 4/14/17-PMF	0112755211210		00000000				320.00
	H42920170517iggckoluo			05/15/17		P008957	06/06/17	2,820.00	2,820.00
	01	MAY WASTE DISPOSAL-ADMIN	0112465211210		00000000				25.00
	02	MAY WASTE DISPOSAL-PMF	0112755211210		00000000				35.00
	03	APRIL ROLL OFFS-YORKHOUSE PROP	0112755211210		00000000				1,630.00
	04	MAY WASTE DISPOSAL-REC BLDGS	0212725211210		00000000				130.00
	05	MAY WASTE DISPOSAL-FH	0246725211210		00000000				159.00
	06	MAY WASTE DISPOSAL-BBCH	0226111513531		00000000				170.00
	07	MAY WASTE DISPOSAL-BBM	0226111513531		00000000				95.00
	08	MAY WASTE DISPOSAL-GGC	0226111513531		00000000				50.00
	09	MAY WASTE DISPOSAL-WSP	0283755211210		00000000				365.00
	10	MAY WASTE DISP-BOWEN/UPTON/HIS	1056725211210		00000000				161.00
								VENDOR TOTAL:	5,501.03
01320	Aerial Work Services Company 1								
	69			05/25/17		33302	06/16/17	750.00	750.00

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	69			05/25/17		33302	06/16/17	750.00	750.00
		01 REMOVE BRANCH-PK IN THE GLEN	0112725717155		00000000				400.00
		02 REMOVE TREE-YEOMAN PK	0112725717155		00000000				350.00
								VENDOR TOTAL:	750.00
03065		Aleph Objects, Inc							
	WEB/2017/51693			05/31/17		33245	06/09/17	1,650.00	1,650.00
		01 3D PRINTER PLUS SUPPLIES	0212726011500		20180041				1,650.00
								VENDOR TOTAL:	1,650.00
03091		Maribel Alesna							
	0037-17			06/02/17		33246	06/09/17	198.00	198.00
		01 BASIC FITNESS-6 CLASSES	0246415900975		00000000				198.00
								VENDOR TOTAL:	198.00
03667		Amazon.com							
	H42920170505frdrjumoh			05/04/17		P008958	06/06/17	174.87	174.87
		01 BROTHER LASER PRINTER	0211355515210		00000000				174.87
	H42920170510heqmekuey			05/08/17		P008958	06/06/17	530.62	530.62
		01 MISC GROUP EXERCISE EQUIP-FH	0212726011900		00000000				530.62
	H42920170510zexejswbq			05/08/17		P008958	06/06/17	139.00	139.00
		01 MISC GROUP EXERCISE EQUIP-FH	0212726011900		00000000				139.00
	H42920170511gztuwcype			05/10/17		P008958	06/06/17	199.98	199.98
		01 VIEWSONIC LED MONITORS	0211355515210		00000000				199.98
	H42920170512ohpgecxlh			05/10/17		P008958	06/06/17	659.22	659.22
		01 MISC STRENGTH EQUIP-FH	0212726011900		00000000				659.22
	H42920170516csiobbhhi			05/15/17		P008958	06/06/17	50.12	50.12
		01 LIVE GREEN CRAFT SUPPLIES	0213135920776		00000000				50.12
	H42920170516dtcklivyk			05/15/17		P008958	06/06/17	140.36	140.36
		01 MISC GROUP EXERCISE EQUIP-FH	0212726011900		00000000				140.36
	H42920170516giqqeobe			05/14/17		P008958	06/06/17	53.46	53.46
		01 SMALL KEY CAB W/KEY TAGS	0112745514200		00000000				53.46
	H42920170516uetkevynq			05/13/17		P008958	06/06/17	19.14	19.14

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	H42920170516	uetkevynq 01 MISC GROUP EXERCISE EQUIP-FH	0212726011900	05/13/17	00000000	P008958	06/06/17	19.14	19.14 19.14
	H42920170524	enfqcgwei 01 AMAZON SALES TAX CREDIT	0111115515100	05/22/17	00000000	P008958	06/06/17	1.68	-1.68 -1.68
	H42920170529	jilvwojbd 01 THERMAL LABEL PRINTER	0111355515210	05/27/17	00000000	P008958	06/06/17	80.43	80.43 80.43
	H42920170529	utpnkyiko 01 THERMAL LABEL PRINTER	0111355515210	05/27/17	00000000	P008958	06/06/17	60.43	60.43 60.43
							VENDOR TOTAL:		2,105.95
03668		Amazon Marketplace							
	H42920170501	lukptrcjra 01 REFUNDED DAMAGED LCD TV	0212726011500	04/27/17	00000000	P008959	06/06/17	502.36	-502.36 -502.36
	H42920170503	eqbjwvvgj 01 MISC FITNESS CENTER SUPP	0246435514200	05/02/17	00000000	P008959	06/06/17	192.27	192.27 192.27
	H42920170504	dwdjmdshe 01 MISC FITNESS CENTER SUPP	0246435514200	05/02/17	00000000	P008959	06/06/17	9.98	9.98 9.98
	H42920170504	ofjdevfed 01 REFERB DIGITAL PHONE	3010986011500	05/02/17	00000000	P008959	06/06/17	229.00	229.00 229.00
	H42920170504	xahrqqdy 01 MISC FITNESS CENTER SUPP	0246435514200	05/03/17	00000000	P008959	06/06/17	172.20	172.20 172.20
	H42920170505	huhtdexqi 01 CASH DRAWER PERIPHERALS	0211355515210	05/03/17	00000000	P008959	06/06/17	39.31	39.31 39.31
	H42920170505	umfgfrmds 01 ORBIT SCANNER/PRINTER/WKST	3010986011500	05/03/17	00000000	P008959	06/06/17	715.42	715.42 715.42
	H42920170508	dbrxkdjgj 01 ORBIT SCANNER/LIFECAM	3010986011500	05/05/17	00000000	P008959	06/06/17	257.42	257.42 257.42
	H42920170508	iizdewvkk 01 TONER REFUND	0246435515100	05/04/17	00000000	P008959	06/06/17	131.89	-131.89 -131.89
	H42920170508	lagzotmms 01 STRENGTH EQUIPMENT	0212726011900	05/04/17	00000000	P008959	06/06/17	399.92	399.92 399.92

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	H42920170508	01 DRILL & DRIVER KIT FOR PARKS M	0112725716320	05/04/17	00000000	P008959	06/06/17	132.49	132.49
	H42920170509	01 DRILL/DRIVER LIT-MECH SHOP	0112745716320	05/06/17	00000000	P008959	06/06/17	132.49	132.49
	H42920170509	01 IMPACT DRILL BIT SET	0112725716320	05/08/17	00000000	P008959	06/06/17	40.65	40.65
	H42920170510	01 ROTARY PERFORATOR (2)	0112115515100	05/08/17	00000000	P008959	06/06/17	49.45	49.45
		02 BIT SET	0112725716320		00000000				6.36
	H42920170510	01 CORDLESS RATCHET/SOCKET SET	0283755716320	05/08/17	00000000	P008959	06/06/17	232.49	232.49
	H42920170510	01 VIDEO CABLES	0211355515210	05/09/17	00000000	P008959	06/06/17	150.39	150.39
	H42920170512	01 USB POWER TEST KITS	0111355515210	05/11/17	00000000	P008959	06/06/17	105.92	105.92
	H42920170515	01 LARGE KEY CAB MECH SHOP	0112745514200	05/12/17	00000000	P008959	06/06/17	46.16	46.16
	H42920170515	01 PCARD #: 5550080001721203	0112745716110	05/12/17	00000000	P008959	06/06/17	35.23	35.23
		02 NAME: MURPHY, CHRISTOPHER D	** COMMENT **		00000000				0.00
	H42920170516	01 MISC STRENGTH EQUIP-FH	0212726011900	05/14/17	00000000	P008959	06/06/17	249.98	249.98
	H42920170519	01 CANCELLED/REFUNDED USB TEST KI	0111355515210	05/17/17	00000000	P008959	06/06/17	69.95	-69.95
	H42920170519	01 BLURAY PLAYER/DRIVES/CABLE	0211355515210	05/17/17	00000000	P008959	06/06/17	254.97	254.97
	H42920170524	01 USB POWER TEST KITS	0111355515210	05/22/17	00000000	P008959	06/06/17	88.89	88.89
	H42920170525	01 DRILL,BATTERY&LED WORK LIGHT	0112745716320	05/24/17	00000000	P008959	06/06/17	285.59	285.59
		02 MOWER INCLINE METERS	0112745716120		00000000				198.19
	H42920170525			05/24/17		P008959	06/06/17	94.99	-94.99

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	H42920170525zdzsombbg			05/24/17		P008959	06/06/17	94.99	-94.99
	01	REFUND-WRONG BLURAY DRIVES	0211355515210		00000000				-94.99
	H42920170526cdblsbryg			05/24/17		P008959	06/06/17	96.53	96.53
	01	MEMBER COFFEE SUPP-FH	0246435513100		00000000				96.53
							VENDOR TOTAL:		3,117.56
03672	Ancel, Glink, Diamond, Bush,								
	57377			06/22/17		33371	06/23/17	2,750.55	2,750.55
	01	LEGAL FEES-MAY 2017	0111115212600		00000000				2,750.55
							VENDOR TOTAL:		2,750.55
03701	American Airlines								
	H42920170524dssubjdrm			05/20/17		P008960	06/06/17	25.00	25.00
	01	BAGGAGE FEE GFOA-JON	0111355212210		00000000				25.00
	H42920170529piuuugucz			05/25/17		P008960	06/06/17	25.00	25.00
	01	BAGGAGE FEE GFOA-JON	0111355212210		00000000				25.00
							VENDOR TOTAL:		50.00
03740	American Family Life Assurance								
	685015			05/26/17		33194	06/02/17	1,082.80	1,082.80
	01	ADD'L INSURANCE-EMPLOYEE MAY	0111112116310		00000000				1,082.80
							VENDOR TOTAL:		1,082.80
03745	American Gases Corp								
	H42920170519zigwpllee			05/17/17		P008961	06/06/17	59.25	59.25
	01	FORKLIFT PROPANE	0112745716150		00000000				59.25
	H42920170522tdilmbdzk			05/18/17		P008961	06/06/17	34.80	34.80
	01	WELDING WIRE PMF SHOP	0112745514200		00000000				34.80
							VENDOR TOTAL:		94.05
03755	American Heritage Life								
	SG4070617			05/25/17		33195	06/02/17	108.36	108.36
	01	ADD'L INSURANCE-EMPLOYEE MAY	0111112116315		00000000				108.36
	SG4070717			06/26/17		33410	06/30/17	108.36	108.36
	01	ADD'L INSURANCE EMPLOYEE-JUNE	0111112116315		00000000				108.36
							VENDOR TOTAL:		216.72

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03820		American Outfitters Ltd							
	H42920170501brpbdfctb	01 SAFETY VESTS-PMF	0112725513400	04/28/17	00000000	P008962	06/06/17	234.50	234.50 234.50
	H42920170501brnrktguf	01 RUNNING CLUB SUPPLIES	0246435513100	04/29/17	00000000	P008962	06/06/17	393.35	393.35 393.35
	H42920170501djueziexr	01 POLOS/PULLOVERS/JACKETS-PMF	0112725513400	04/28/17	00000000	P008962	06/06/17	252.45	252.45 252.45
	H42920170501gfygowvso	01 T-SHIRTS PMF	0112725513400	04/28/17	00000000	P008962	06/06/17	553.55	553.55 553.55
	H42920170501ppcyqbjcf	01 STAFF UNIFORMS	0283725513400	04/28/17	00000000	P008962	06/06/17	128.65	128.65 128.65
	H42920170508rxaukebhy	01 SHIRTS 4 RUN LIKE ME CLASS	0246415920980	05/05/17	00000000	P008962	06/06/17	66.75	66.75 66.75
	H42920170512dfgtdbuaz	01 BAT COMPRESSION TEST STICKERS	0283225920324	05/11/17	00000000	P008962	06/06/17	250.00	250.00 250.00
	H42920170512iygtybggg	01 ALL AROUND BBALL SHIRTS	0246925920315	05/11/17	00000000	P008962	06/06/17	100.70	100.70 100.70
	H42920170515mifuerwhq	01 STAFF SHIRTS-EXPLORERS CAMP	0297245920671	05/12/17	00000000	P008962	06/06/17	197.30	197.30 197.30
	H42920170517fxzfmvcvl	01 YELLOW STAFF POLOS	0246725513400	05/16/17	00000000	P008962	06/06/17	253.40	253.40 253.40
	H42920170517wcrxwbkra	01 YELLOW STAFF POLOS	0246725513400	05/16/17	00000000	P008962	06/06/17	162.80	162.80 162.80
	H42920170522klkdpevca	01 BLUE STAFF POLOS	0246725513400	05/20/17	00000000	P008962	06/06/17	531.50	531.50 531.50
	H42920170524lugjqansq	01 RAY BRADBURY SHIRTS-JBC	1024115212131	05/23/17	00000000	P008962	06/06/17	449.10	449.10 449.10
	H42920170529jychxybyq	01 GO WAUKEGAN T-SHIRTS	0213135910779	05/01/17	20180026	P008962	06/06/17	1,367.50	1,367.50 1,367.50
	H42920170529sixonoply	01 GOLD 50/50 T-SHIRTS WSP	0112725513400	04/27/17	20180014	P008962	06/06/17	202.50	202.50 202.50

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170529wuikmioq			04/27/17		P008962	06/06/17	1,525.00	1,525.00
	01	GOLD 50/50 T-SHIRTS PARKS	0112725513400		20180014				1,525.00
									VENDOR TOTAL:
03887		C. Ames Construction							6,669.05
	060117.1			06/06/17		33411	06/30/17	550.00	550.00
	01	REPLACE DOOR CLOSER-BEDROSIAN	0112725717250		00000000				550.00
									VENDOR TOTAL:
03944		An Enchanted Evening							550.00
	062817			06/28/17		33412	06/30/17	500.00	500.00
	01	PHOTO BOOTH-INDEPENDENCE FEST	0213135900770		00000000				500.00
									VENDOR TOTAL:
03945		Anagnos Door Company Inc							500.00
	H42920170508iruxkqwfh			05/03/17		P008963	06/06/17	503.00	503.00
	01	FIRE DOOR DROP TEST-FH	0246725211900		00000000				503.00
									VENDOR TOTAL:
03955		Anastasia's Catering							503.00
	H42920170525xglhofhdu			05/22/17		P008964	06/06/17	86.65	86.65
	01	RESTAURANTEERS PROGRAM-MAY 22	0848845920091		00000000				86.65
									VENDOR TOTAL:
04153		Theodora Anderson							86.65
	060117			06/14/17		33303	06/16/17	20.00	20.00
	01	CELL PHONE REIMB-MAY	0111165314000		00000000				20.00
									VENDOR TOTAL:
04200		Annie River Solutions Inc							20.00
	A17-12			05/05/17		33196	06/02/17	16,965.00	4,965.00
	01	DEMOLISH STEAM ROOMS-FH	0212726011900		20170283				4,965.00
	A17-24			05/05/17		33196	06/02/17	16,965.00	12,000.00
	01	MOLD ISSUE REPAIR/PREVENTION	3030986012500		20170321				12,000.00
									VENDOR TOTAL:
04636		Apple Farm Management Inc							16,965.00
	H42920170529geqmbhohd			05/26/17		P008965	06/06/17	100.00	100.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170529geqmbhohd			05/26/17		P008965	06/06/17	100.00	100.00
	01	CAMP FIELDTRIP DEPOSIT-SPEC RE	0848245920052		00000000				100.00
									VENDOR TOTAL:
05225	Arthur Weiler Inc								100.00
	H42920170505tponyqieq			05/03/17		P008966	06/06/17	925.00	925.00
	01	TREES FOR ARBOR DAY PLANTING	3012986013155		00000000				925.00
									VENDOR TOTAL:
06930	Rafael Ayala								925.00
	060117			06/01/17		33304	06/16/17	30.00	30.00
	01	CELL PHONE REIMB-MAY	0112725314000		00000000				30.00
									VENDOR TOTAL:
07653	Alana Halsne-Baarda								30.00
	2017-3			06/01/17		33197	06/02/17	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				100.00
									VENDOR TOTAL:
07915	Anne Balasa								100.00
	053117			05/31/17		33198	06/02/17	429.75	429.75
	01	PRESCHOOL BALLET-10 STUDENTS	0224345900878		00000000				251.25
	02	BALLET/HIP HOP-7 STUDENTS	0224345900880		00000000				178.50
	061417			06/15/17		33305	06/16/17	279.00	279.00
	01	PRESCHOOL BALLET-8 PARTICIPANT	0224345900878		00000000				138.00
	02	DANCE COMBO-6 PARTICIPANTS	0224345900880		00000000				141.00
									VENDOR TOTAL:
07990	Jerry Banks								708.75
	060117			06/01/17		33306	06/16/17	20.00	20.00
	01	CELL PHONE REIMB-MAY	0246725314000		00000000				20.00
									VENDOR TOTAL:
07991	Rojay Banks								20.00
	052417			05/24/17		33199	06/02/17	120.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	053017			05/30/17		33199	06/02/17	120.00	60.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053017	01 BBALL REF-3 GAMES	0246925900314	05/30/17	00000000	33199	06/02/17	120.00	60.00 60.00
									VENDOR TOTAL: 120.00
08081		Maria Elena Araujo Barraillier							
	32	01 BASIC FITNESS-27 CLASSES	0246415900975	06/05/17	00000000	33247	06/09/17	810.00	810.00 810.00
									VENDOR TOTAL: 810.00
08490		Beacon Athletics							
	H42920170519mfpiqoqth	01 WINDSCREENS 4 PICKLEBALL COURT	0217725716180	05/16/17	00000000	P008967	06/06/17	642.64	642.64 642.64
									VENDOR TOTAL: 642.64
08600		Jonathan Beckmann							
	053017	01 MILEAGE REIMB-GFOA CONF	0111355212210	05/30/17	00000000	33200	06/02/17	246.80	246.80 32.21
		02 AIRFARE REIMB-GFOA CONF	0111355212210		00000000				214.59
									VENDOR TOTAL: 246.80
08790		Quincy Bejster							
	060117	01 CELL PHONE REIMB-MAY	0246725314000	06/01/17	00000000	33307	06/16/17	30.00	30.00 30.00
	060617	01 GANSTER POOL START UP CASH	0271721112000	06/06/17	00000000	33248	06/09/17	200.00	200.00 200.00
									VENDOR TOTAL: 230.00
08818		Bella's Bouncies, Inc							
	061917	01 INFLATABLES-INDEPENDENCE FEST	0213135900770	06/19/17	00000000	33413	06/30/17	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
08820		Bell's Ultimate Truck							
	H42920170501dpyuefpxr	01 BACK UP CAMERA (R70)	0212745716110	04/28/17	00000000	P008968	06/06/17	650.00	650.00 650.00
	H42920170501otpcobboe			04/28/17		P008968	06/06/17	650.00	650.00

DATE: 07/07/2017
 TIME: 08:30:22
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170501otpcobboe			04/28/17		P008968	06/06/17	650.00	650.00
	01	BACK UP CAMERA (R65)	0212745716110		00000000				650.00
	H42920170518ockpnqrdc			05/16/17		P008968	06/06/17	975.00	975.00
	01	TRUCK BED COVER	0212726011100		00000000				975.00
							VENDOR TOTAL:		2,275.00
09221	Best Buy #849								
	H42920170508jorhtmech			05/05/17		P008969	06/06/17	24.99	24.99
	01	HDMI DISPLAY CABLE	0111355515210		00000000				24.99
							VENDOR TOTAL:		24.99
09260	Errick Beverly								
	060117			06/01/17		33308	06/16/17	40.00	40.00
	01	CELL PHONE REIMB-MAY	0246725314000		00000000				40.00
							VENDOR TOTAL:		40.00
09971	Black Diamond								
	H42920170501egnoculky			04/27/17		P008970	06/06/17	218.32	218.32
	01	ROCK WALL CLIMBING SUPPLIES	0246425920369		00000000				218.32
							VENDOR TOTAL:		218.32
10225	Helen Bond								
	053017			06/01/17		33201	06/02/17	400.00	400.00
	01	DANDELION WINE ENTERTAINER	1024885900694		00000000				400.00
	061417			06/14/17		33309	06/16/17	250.00	250.00
	01	SUMMER SOLSTICE PERFORMER	1024885900698		00000000				250.00
							VENDOR TOTAL:		650.00
10535	Tanya Brady								
	060117			06/01/17		33310	06/16/17	30.00	30.00
	01	CELL PHONE REIMB-MAY	1373355314000		00000000				30.00
							VENDOR TOTAL:		30.00
10935	Brogans Inc								
	H42920170501fykzzhfby			05/01/17		P008971	06/06/17	122.25	122.25
	01	BOWLING TOURNAMENT TROPHIES	0848865920070		00000000				122.25

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170501jsuaomddt			04/27/17		P008971	06/06/17	58.50	58.50
	01	POLAR BEAR PLUNGE PLEDGING AWA	0816005920072		00000000				58.50
	H42920170501oieawouig			04/27/17		P008971	06/06/17	128.99	128.99
	01	POLAR BEAR PLUNGE-NEW PLEDGING	0816005920072		00000000				128.99
							VENDOR TOTAL:		309.74
11113	Kaneicia Brown								
	47			06/02/17		33249	06/09/17	2,532.07	2,532.07
	01	BASIC FITNESS-11 CLASSES	0246415900975		00000000				330.00
	02	180-1800 FITNESS-PAYMENT 2	0246415900990		00000000				2,202.07
							VENDOR TOTAL:		2,532.07
11116	Margaret Jackson-Brown								
	13-2017			06/25/17		33414	06/30/17	2,324.00	1,122.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
	02	PERSONAL TRAINING-24 SESSIONS	0246435904410		00000000				600.00
	2017-11			05/30/17		33202	06/02/17	1,472.00	1,472.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
	02	PERSONAL TRAINING-38 SESSIONS	0246435904410		00000000				950.00
	2017-12			06/11/17		33414	06/30/17	2,324.00	1,202.00
	01	BASIC FITNESS-13 CLASSES	0246415900975		00000000				377.00
	02	PERSONAL TRAINING-33 SESSIONS	0246435904410		00000000				825.00
							VENDOR TOTAL:		3,796.00
11250	Brunswick Zone								
	H42920170501fjkcewbbj			04/28/17		P008972	06/06/17	326.40	326.40
	01	BOWLING GAMES ADULTS	0816005920020		00000000				326.40
	H42920170509vpljmdyin			05/07/17		P008972	06/06/17	67.20	67.20
	01	BOWLING GAMES YOUTH	0848665920069		00000000				67.20
							VENDOR TOTAL:		393.60
11300	Noel Brusius								
	060117			06/01/17		33312	06/16/17	30.00	30.00
	01	CELL PHONE REIMB-MAY	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
11310	Jacquelyn Bryant								
	053017			05/30/17		33203	06/02/17	175.00	100.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053017	01 1ST PLACE PLAYOFFS	0246925920302	05/30/17	00000000	33203	06/02/17	175.00	100.00 100.00
	053017-1	01 VBALL AWARD-1ST PLACE LEAGUE	0246925920302	05/30/17	00000000	33203	06/02/17	175.00	75.00 75.00
							VENDOR TOTAL:		175.00
11750	Burris Equipment								
	H42920170505oxnmghpsx	01 STIHL EDGER FLOWER BEDS	3012986011900	05/03/17	00000000	P008973	06/06/17	344.96	344.96 344.96
	H42920170511tybdywubp	01 CASE BACK HOE TOOTH (T203D)	0112745716160	05/09/17	00000000	P008973	06/06/17	14.10	14.10 14.10
	H42920170511vcrqdpqcq	01 HONDA MOTOR STOPPERS	0283755716150	05/09/17	00000000	P008973	06/06/17	7.15	7.15 7.15
							VENDOR TOTAL:		366.21
11751	Erin Burris								
	172	01 BASIC FITNESS-8 CLASSES	0246415900975	05/28/17	00000000	33204	06/02/17	715.00	715.00 540.00
		02 SPEC REC ZUMBA-12 CLASSES	0816005900029		00000000				175.00
	173	01 BASIC FITNESS-11 CLASSES	0246415900975	06/26/17	00000000	33415	06/30/17	565.00	565.00 495.00
		02 SPEC REC ZUMBA-2 CLASSES	0848245900052		00000000				70.00
							VENDOR TOTAL:		1,280.00
12268	C.A.D. Contract Glazing, Inc.								
	3	01 ALUMINUM	3046986012500	05/05/17	20160281	33205	06/02/17	42,218.86	42,218.86 3,100.00
		02 GLASS	3046986012500		20160281				5,180.00
		03 C.A.D MATERIAL	3046986012500		20160281				4,000.00
		04 C.A.D SHOP LABOR	3046986012500		20160281				5,806.19
		05 C.A.D FIELD LABOR	3046986012500		20160281				18,290.00
		06 SHOP DRAWINGS	3046986012500		20160281				550.00
		07 OVERHEAD/PROFIT	3046986012500		20160281				4,917.21
		08 BOND	3046986012500		20160281				603.46
		09 ALLOWANCE	3046986012500		20160281				5,000.00
		10 CHANGE ORDER #1	3046986012500		20160281				-228.00
		11 UNUSED ALLOWANCE	3046986012500		20160281				-5,000.00
							VENDOR TOTAL:		42,218.86

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12288	CDW Government Inc								
	H42920170510jzfgpczoe			05/08/17		P008974	06/06/17	550.11	550.11
	01 CHROMEBOX WORKSTATIONS		3010986011500		00000000				550.11
	H42920170512nzungclsig			05/10/17		P008974	06/06/17	451.79	451.79
	01 CHROME BOX WORKSTATIONS		3010986011500		00000000				451.79
	H42920170515scxkxqywk			05/11/17		P008974	06/06/17	289.50	289.50
	01 LG LED MONITORS		0211355515210		00000000				289.50
	H42920170518ulybwsnfy			05/16/17		P008974	06/06/17	230.91	230.91
	01 MICROSOFT OFFICE LICENSE		0111355515220		00000000				230.91
	H42920170526gjhpqxroq			05/24/17		P008974	06/06/17	230.91	230.91
	01 MICROSOFT OFFICE LICENSE		0211355515220		00000000				230.91
	H42920170529nejxvflji			05/01/17		P008974	06/06/17	1,669.58	1,669.58
	01 ADOBE CLOUD APPS-1 YR LICENSE		0111355211200		20180031				1,669.58
							VENDOR TOTAL:		3,422.80
12395	CVS Pharmacy								
	H42920170525ectitfmfv			05/23/17		P008975	06/06/17	4.99	4.99
	01 RAC-GREETING CARD BECKMANN		0111115211900		00000000				4.99
							VENDOR TOTAL:		4.99
12783	Canton Creative Marketing LLC								
	B-9594			05/22/17		33313	06/16/17	67.70	67.70
	01 BUSINESS CARDS		0246725212100		00000000				67.70
	B-9596			06/07/17		33416	06/30/17	79.75	79.75
	01 BUSINESS CARDS-FH		0246725212100		00000000				67.00
	02 SHIPPING		0246725212100		00000000				12.75
							VENDOR TOTAL:		147.45
12920	Car-Min Construction Co Inc								
	3595-1F			05/15/17		33250	06/09/17	80,900.00	80,900.00
	01 BOARDWALK CONST-BOWEN PK		3030986013110		20170296				80,900.00
							VENDOR TOTAL:		80,900.00
13150	John Walter Castillo								
	17			06/01/17		33251	06/09/17	475.00	475.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17			06/01/17		33251	06/09/17	475.00	475.00
		01 FIT KIDS-1 CLASS	0246415900980		00000000				25.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410		00000000				300.00
		03 WELLNESS FAIR CLASSES	0246435212135		00000000				150.00
								VENDOR TOTAL:	475.00
13489		Century Automatic Sprinkler Co							
	H429201705051sklllplxj			05/03/17		P008976	06/06/17	910.77	910.77
		01 SPRINKLER HEADS-FH STEAM ROOM	0212726011900		00000000				910.77
								VENDOR TOTAL:	910.77
13951		Chicago Boyz Acrobatic Team							
	062617			06/26/17		33417	06/30/17	995.00	995.00
		01 PARADE PERFORMANCE FEE	0213135900420		00000000				995.00
								VENDOR TOTAL:	995.00
13981		Chicago Dixie Marchers							
	062617			06/26/17		33418	06/30/17	975.00	975.00
		01 PARADE PERFORMANCE FEE	0213135900420		00000000				975.00
								VENDOR TOTAL:	975.00
14090		Chicago Tribune							
	H42920170516cwyfemnha			05/13/17		P008977	06/06/17	443.04	443.04
		01 NEWS SUN 2-YR SUBSCRIPTION	0111165212120		00000000				443.04
								VENDOR TOTAL:	443.04
14285		Cintas #22							
	H42920170525bhwdyjfpl			05/23/17		P008978	06/06/17	52.70	52.70
		01 FLOOR MAT SVC-FH 4/4	0246725211230		00000000				52.70
	H42920170525dkdtjzdpk			05/23/17		P008978	06/06/17	52.70	52.70
		01 FLOOR MAT SVC-FH 4/11	0246725211230		00000000				52.70
	H42920170525dpjxipmbv			05/23/17		P008978	06/06/17	52.70	52.70
		01 FLOOR MAT SVC-FH 4/18	0246725211230		00000000				52.70
	H42920170525lmrwnscrh			05/23/17		P008978	06/06/17	51.82	51.82
		01 FLOOR MAT SVC-FH 3/14	0246725211230		00000000				51.82
	H42920170525nrhrzppmk			05/23/17		P008978	06/06/17	51.82	51.82

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170525nrhrzppmk			05/23/17		P008978	06/06/17	51.82	51.82
	01	FLOOR MAT SVC-FH 3/7	0246725211230		00000000				51.82
	H42920170525tyntvzmpq			05/23/17		P008978	06/06/17	52.70	52.70
	01	FLOOR MAT SVC-FH 4/25	0246725211230		00000000				52.70
	H42920170525ynjcfhhlc			05/23/17		P008978	06/06/17	51.82	51.82
	01	FLOOR MAT SVC-FH 3/21	0246725211230		00000000				51.82
	H42920170525zpkoijnuz			05/23/17		P008978	06/06/17	51.82	51.82
	01	FLOOR MAT SVC-FH 3/28	0246725211230		00000000				51.82
							VENDOR TOTAL:		418.08
14345		City of Waukegan Water Billing							
	H42920170524hcxodqmot			05/20/17		P008979	06/06/17	22.49	22.49
	01	WATER 03/31-04/28 CALLAHAN PK	0112725311000		00000000				22.49
	H42920170524iigjkemlb			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 GROSCHER	0217725311000		00000000				39.35
	H42920170524jbmkrqtp			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 JAC	1056725311000		00000000				39.35
	H42920170524jcyxqex			05/20/17		P008979	06/06/17	13.50	13.50
	01	WATER 03/31-04/28 BOWEN RSTRM	0112725311000		00000000				13.50
	H42920170524mcrehdwsv			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 JBC	1056725311000		00000000				39.35
	H42920170524nefucwcmw			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 UPTON PK	1056725311000		00000000				39.35
	H42920170524nnworomkt			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 RAC	0111115311000		00000000				39.35
	H42920170524ofxbrvese			05/20/17		P008979	06/06/17	1,280.50	1,280.50
	01	WATER 03/31-04/28 FH	0246725311000		00000000				1,280.50
	H42920170524ogdjndpwd			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 GANSTER	0271475311000		00000000				39.35
	H42920170524rltkitkvj			05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 BRC	0222725311000		00000000				39.35

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170524	rulgamyvu		05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 3/31-4/28 DUGDALE RSTRM	0217725311000		00000000				39.35
	H42920170524	sulwzcpwi		05/20/17		P008979	06/06/17	22.49	22.49
	01	WATER 3/31-4/28 BOWEN GRNHSE	0112725311000		00000000				22.49
	H42920170524	uqomhlpvj		05/20/17		P008979	06/06/17	22.49	22.49
	01	WATER 3/31-4/28 BOWEN GARAGE	0112725311000		00000000				22.49
	H42920170524	xyekkjluq		05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 03/31-04/28 HAINES	1056725311000		00000000				39.35
	H42920170524	zxbdlluogu		05/20/17		P008979	06/06/17	39.35	39.35
	01	WATER 3/31-4/28 LILAC COTTAGE	1056725311000		00000000				39.35
	H42920170529	kjwmiutnl		05/25/17		P008979	06/06/17	40.31	40.31
	01	WATER 2/16-5/3 LARSEN PK	0112725311000		00000000				40.31
							VENDOR TOTAL:		1,795.28
14350		City of Waukegan							
	050217-1			06/23/17		33372	06/23/17	640.00	640.00
	01	WATERSHED DEVELOPMENT PERMIT	3037986013110		00000000				640.00
	H42920170519	cikqlnlrl		05/17/17		P008980	06/06/17	25.00	25.00
	01	PIP RAFFLE PERMIT	0111115211900		00000000				25.00
	I000043920			05/22/17		33373	06/23/17	4,428.00	4,428.00
	01	PARK PATROL-APRIL	0712725211310		00000000				4,428.00
	MAY2017-1			05/31/17		33374	06/23/17	766.90	766.90
	01	FOOD&BEVERAGE TAX-MAY 2017	0226111513531		00000000				766.90
							VENDOR TOTAL:		5,859.90
14352		City of Waukegan Chamber of							
	H42920170517	nytdjccjo		05/15/17		P008981	06/06/17	50.00	50.00
	01	WAKE UP WAUKEGAN-2 TIX	0111115212210		00000000				50.00
	H42920170517	rmpnfrnjo		05/15/17		P008981	06/06/17	560.00	560.00
	01	WKGN CHAMBER GOLF OUTING FEE	0111115212210		00000000				560.00
							VENDOR TOTAL:		610.00
15150		Columbia Pipe & Supply Co							
	H42920170501	lufdmykfju		04/28/17		P008982	06/06/17	51.67	51.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170501	lufdmykfju 01 REPAIR FAUCET/CUSTODIAL	0246725717250	04/28/17	00000000	P008982	06/06/17	51.67	51.67 51.67
									VENDOR TOTAL: 51.67
15200		Comcast Cable							
	H42920170524	mwsdkkkyb 01 TV/INTERNET SVC-FH	0246725211900	05/23/17	00000000	P008983	06/06/17	473.86	473.86 473.86
	H42920170524	pdefyvbqn 01 INTERNET SVC-PMF	0112755211900	05/23/17	00000000	P008983	06/06/17	137.85	137.85 137.85
	H42920170524	qbndisskh 01 INTERNET SVC-HAINES	1056725211900	05/23/17	00000000	P008983	06/06/17	139.85	139.85 139.85
	H42920170524	qsbqihsei 01 INTERNET SVC-WSP	0283755211900	05/23/17	00000000	P008983	06/06/17	149.85	149.85 149.85
	H42920170524	vrqqgvta 01 TV/INTERNET SVC-DH	1056725211900	05/23/17	00000000	P008983	06/06/17	189.19	189.19 189.19
									VENDOR TOTAL: 1,090.60
15240		ComEd							
	0138052043-060217	01 ELECTRIC 5/3-6/2 POWELL PK SEC	0912725312000	06/02/17	00000000	33315	06/16/17	94.15	53.09 53.09
	0183049050-061417	01 ELECTRIC 5/15-6/14 KING PARK	0912725312000	06/14/17	00000000	33419	06/30/17	33.34	18.65 18.65
	0635040023-060817	01 ELECTRIC 5/9-6/8 BEN DIAMOND	0112725312000	06/08/17	00000000	33375	06/23/17	86.50	24.08 24.08
	1225121032-052517	01 ELECTRIC 04/25-5/24 POWELL PK	0912725312000	05/25/17	00000000	33252	06/09/17	115.81	17.58 17.58
	1416012006-52517	01 ELECTRIC 04/26-5/25 ROOSEVELT	0912725312000	05/25/17	00000000	33252	06/09/17	115.81	17.91 17.91
	1903015128-052517	01 ELECTRIC 04/25-5/24 GRAHAM PK	0912725312000	05/25/17	00000000	33252	06/09/17	115.81	13.97 13.97
	1903015128-062317	01 ELECTRIC 5/24-6/23 GRAHAM PK	0912725312000	06/23/17	00000000	33419	06/30/17	33.34	14.69 14.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630158005-060817			06/22/17		33375	06/23/17	86.50	28.22
	01	ELECTRIC 5/9-6/8 CLEARVIEW PK	0912725312000		00000000				28.22
	3630167013-060217			06/02/17		33315	06/16/17	94.15	41.06
	01	ELECTRIC 5/3-6/2 POWELL PK SEC	0912725312000		00000000				41.06
	3702000005-052517			05/25/17		33252	06/09/17	115.81	17.91
	01	ELECTRIC 04/26-5/25 BRADBURY P	0912725312000		00000000				17.91
	3999015041-052517			05/25/17		33252	06/09/17	115.81	17.91
	01	ELECTRIC 04/26-5/25 UPTON PK	0912725312000		00000000				17.91
	4215111063-060917			06/09/17		33375	06/23/17	86.50	34.20
	01	ELECTRIC 5/10-6/9 ROOSEVELT PK	0112725312000		00000000				34.20
	5315014017-052517			05/25/17		33252	06/09/17	115.81	30.53
	01	ELECTRIC 04/26-5/25 POWELL PK	0912725312000		00000000				30.53
							VENDOR TOTAL:		329.80
15248		Communication Revolving Fund							
	T1736313			06/12/17		33420	06/30/17	140.00	140.00
	01	FIBER OPTIC INTERNET PROVIDER	0111355212000		00000000				140.00
							VENDOR TOTAL:		140.00
15300		Conserv FS Inc							
	H42920170508acjwakykv			05/03/17		P008984	06/06/17	1,005.49	1,005.49
	01	32" EZ REACH TONGS (18)-PMF	0112725716320		00000000				324.00
	02	40" EX REACH TONGS (18)-PMF	0112725716320		00000000				342.00
	03	MISC LANDSCAPING TOOLS-PMF	0112725716320		00000000				339.49
							VENDOR TOTAL:		1,005.49
15340		Constant Contact							
	H42920170524lmqniwvis			05/20/17		P008985	06/06/17	110.00	110.00
	01	MONTHLY SUBSCRIPTION	0111165212131		00000000				110.00
							VENDOR TOTAL:		110.00
15342		Constellation Energy Services,							
	7717663202			06/07/17		33422	06/30/17	17,863.95	2,937.12
	01	ELECTRIC 2/14-4/11 GROSCHE	0217725312000		00000000				54.02
	02	ELECTRIC 2/14-4/11 HAINES	1056725312000		00000000				127.08
	03	ELECTRIC 2/14-4/11 LILAC	1056725312000		00000000				893.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7717663202			06/07/17		33422	06/30/17	17,863.95	2,937.12
		04 ELECTRIC 2/14-4/11 JAC	1056725312000		00000000				388.23
		05 ELECTRIC 2/14-4/11 JBC	1056725312000		00000000				698.64
		06 ELECTRIC 2/14-4/11 SPLASH PAD	0112725312000		00000000				775.82
	78056813			04/30/17		33422	06/30/17	17,863.95	12,139.73
		01 ELECTRIC 3/13-4/12-FH ELECT RM	0246725312000		00000000				1.21
		02 ELECTRIC 3/13-4/12-FH MECHAN	0246725312000		00000000				8,496.60
		03 ELECTRIC 3/13-4/12-FH POOL	0246725312000		00000000				3,641.92
	7998111401			06/15/17		33422	06/30/17	17,863.95	54.57
		01 ELECTRIC 5/5-6/6 DUGDALE	0217725312000		00000000				54.57
	8007885701			06/22/17		33422	06/30/17	17,863.95	2,211.46
		01 ELECTRIC 5/9-6/8 PMF	0112755312000		00000000				2,211.46
	8012057001			06/15/17		33422	06/30/17	17,863.95	109.93
		01 ELECTRIC 5/10-6/9 VETERAN'S PK	0112725312000		00000000				109.93
	8012057401			06/22/17		33422	06/30/17	17,863.95	190.00
		01 ELECTRIC 5/10-6/09 UPTON PARK	1056725312000		00000000				190.00
	8012062001			06/15/17		33422	06/30/17	17,863.95	64.93
		01 ELECTRIC 5/10-6/9 VAC	0112725312000		00000000				64.93
	8012063201			06/15/17		33422	06/30/17	17,863.95	22.72
		01 ELECTRIC 5/10-6/9 YEOMAN PK	0912725312000		00000000				22.72
	8012064401			06/15/17		33422	06/30/17	17,863.95	32.00
		01 ELECTRIC 5/10-6/9 BOWEN ROSENW	1056725312000		00000000				32.00
	8012065901			06/15/17		33422	06/30/17	17,863.95	34.90
		01 ELECTRIC 5/10-6/9 BEDROSIAN PK	0112725312000		00000000				34.90
	8012067201			06/15/17		33422	06/30/17	17,863.95	66.59
		01 ELECTRIC 5/10-6/9 WASHINGTON	0912725312000		00000000				66.59
							VENDOR TOTAL:		17,863.95
15343	Constellation Energy Services-								
	1736782-01			06/07/17		33317	06/16/17	5,524.74	5,524.74
		01 APRIL GAS SVC-HAINES	1056725313000		00000000				152.59
		02 APRIL GAS SVC-LILAC	1056725313000		00000000				172.35
		03 APRIL GAS SVC-BOWEN GREENHOUSE	0112725313000		00000000				46.01
		04 APRIL GAS SVC-GANSTER POOL	0271475313000		00000000				212.03
		05 APRIL GAS SVC-RAC	0111115313000		00000000				171.61

DATE: 07/07/2017
 TIME: 08:30:22
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1736782-01			06/07/17		33317	06/16/17	5,524.74	5,524.74
	06	APRIL GAS SVC-PMF	0112755313000		00000000				786.19
	07	APRIL GAS SVC-BEVIER PARK	0112725313000		00000000				74.25
	08	APRIL GAS SVC-SP MAINTENANCE	0283755313000		00000000				124.07
	09	APRIL GAS SVC-JBC	1056725313000		00000000				294.83
	10	APRIL GAS SVC-BRC	0222725313000		00000000				320.67
	11	APRIL GAS SVC-VAC	0112725313000		00000000				132.96
	12	APRIL GAS SVC-DH	1056725313000		00000000				129.33
	13	APRIL GAS SVC-FH	0246725313000		00000000				2,727.67
	14	APRIL GAS SVC-JAC	1056725313000		00000000				79.52
	15	APRIL GAS SVC-GANSTER HEATER	0271475313000		00000000				100.66
							VENDOR TOTAL:		5,524.74
15510	Gerald E. Cook								
	060317			06/09/17		33253	06/09/17	271.80	271.80
	01	KICKBOXING CLASS-9 STUDENTS	0246415900990		00000000				271.80
							VENDOR TOTAL:		271.80
15770	Jacquelyn DeChant-Cotey								
	053117			05/31/17		33206	06/02/17	460.00	460.00
	01	ADULT YOGA-15 PARTICIPANTS	0224345900882		00000000				460.00
	062117			06/21/17		33376	06/23/17	484.00	484.00
	01	YOGA-15 ENROLLED-1 OF 2 PAYMEN	0224345900882		00000000				484.00
							VENDOR TOTAL:		944.00
16115	Crisis Prevention Institute								
	H42920170526pvcyyjsxw			05/24/17		P008986	06/06/17	595.00	595.00
	01	CPI - NCI WORKBOOKS FOR TRAINI	0813725212210		00000000				595.00
							VENDOR TOTAL:		595.00
16210	Crowne Plaza Springfield								
	H42920170508ginnfejbm			05/03/17		P008987	06/06/17	259.90	259.90
	01	HOTEL-IAPD LEG CONF	0111165212210		00000000				259.90
	H42920170508kwnjfhdcx			05/03/17		P008987	06/06/17	129.95	129.95
	01	IAPD LEGAL CONF-JAY	0213725212210		00000000				129.95
							VENDOR TOTAL:		389.85
16220	Crowther Roofing & Sheet Metal								
	5			05/04/17		33207	06/02/17	54,703.17	54,703.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5			05/04/17		33207	06/02/17	54,703.17	54,703.17
		01 CHANGE ORDER #1	3012986012500		20170172				1,200.00
		02 PMF ROOF REPLACEMENT	3012986012500		20170172				53,503.17
								VENDOR TOTAL:	54,703.17
16394		Cunningham Campaign Committee							
	H42920170515fckfsyjo			05/11/17		P008988	06/06/17	150.00	150.00
		01 MAYOR INAUGURATION-3 TIX	0111115212210		00000000				150.00
								VENDOR TOTAL:	150.00
16397		Syerra Cunningham							
	062017			06/20/17		33377	06/23/17	18.00	18.00
		01 BBALL SCOREKEEPER-2 GAMES	0246925900310		00000000				18.00
	062717			06/27/17		33423	06/30/17	36.00	36.00
		01 BBALL SCOREKEEPER-4 GAMES	0246925900310		00000000				36.00
								VENDOR TOTAL:	54.00
17238		D.E.S. Painting, Inc.							
	6			05/05/17		33208	06/02/17	9,275.75	9,275.75
		01 LABOR	3046986012500		20160260				2,563.75
		02 MATERIALS-SHERWIN WILLIAMS	3046986012500		20160260				375.00
		03 OVERHEAD & PROFIT	3046986012500		20160260				700.00
		04 P & P BOND	3046986012500		20160260				175.00
		05 INSURANCE	3046986012500		20160260				125.00
		06 PROJECT SAFETY	3046986012500		20160260				50.00
		07 PROJECT MANAGEMENT	3046986012500		20160260				150.00
		08 SUBMITTALS	3046986012500		20160260				25.00
		09 EQUIPMENT	3046986012500		20160260				250.00
		10 ALLOWANCE	3046986012500		20160260				4,487.00
		11 ALTERNATE #8-REFINISH EXT STEE	3046986012500		20160260				375.00
								VENDOR TOTAL:	9,275.75
17328		Dairy Queen #12785							
	H42920170515xekckyswo			05/11/17		P008989	06/06/17	24.49	24.49
		01 SALLY/TEDDY-BIRTHDAY TREATS	0111115211900		00000000				24.49
								VENDOR TOTAL:	24.49
17930		Jeffrey S DeLay							
	060717			06/08/17		33254	06/09/17	165.00	165.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060717	01 PIANO LESSONS-5.5 HOURS	0224505900814	06/08/17	00000000	33254	06/09/17	165.00	165.00 165.00
	062817	01 PIANO/VOICE LESSONS-6.5 HRS	0224505900814	06/28/17	00000000	33424	06/30/17	195.00	195.00 195.00
							VENDOR TOTAL:		360.00
17953		Dell Marketing LP							
	H42920170505ekrgrwkn	01 DELL LATITUDE NOTEBOOK	3010986011500	05/04/17	00000000	P008990	06/06/17	809.10	809.10 809.10
	H42920170505tbmutxcnu	01 DELL LATITUDE NOTEBOOK	3010986011500	05/04/17	00000000	P008990	06/06/17	630.50	630.50 630.50
	H42920170509wcsypgdil	01 DELL OPTIPLEX WORKSTATIONS	3010986011500	05/08/17	00000000	P008990	06/06/17	982.76	982.76 982.76
	H42920170509xvsiepjcx	01 DELL OPTIPLEX WORKSTATIONS	3010986011500	05/08/17	00000000	P008990	06/06/17	982.76	982.76 982.76
	H42920170510iqcljppjim	01 DELL OPTIPLEX WORKSTATIONS	3010986011500	05/09/17	00000000	P008990	06/06/17	982.76	982.76 982.76
	H42920170510zxsfmehhn	01 DELL OPTIPLEX WORKSTATION	3010986011500	05/09/17	00000000	P008990	06/06/17	491.38	491.38 491.38
	H42920170518xawppludx	01 BRC PROJECTOR LAPTOP	0212726011500	05/17/17	00000000	P008990	06/06/17	630.50	630.50 630.50
	H42920170525scwekscqj	01 BRC PRJCTR LAPTOP CASE	0212726011500	05/24/17	00000000	P008990	06/06/17	29.99	29.99 29.99
	H42920170525wylrparnd	01 COMPUTER SPEAKERS	0111355515210	05/24/17	00000000	P008990	06/06/17	100.46	100.46 100.46
							VENDOR TOTAL:		5,640.21
18005		Demand & Precision Parts							
	H42920170518orugduhmx	01 SOCCER GOAL WHEELS-WSP	0283755716180	05/15/17	00000000	P008991	06/06/17	628.00	628.00 424.00
		02 SOCCER GOAL HANDLES-WSP	0283755716180		00000000				204.00
							VENDOR TOTAL:		628.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18070		Denver Airport							
	H42920170524	pgdeubkut		05/20/17		P008992	06/06/17	9.00	9.00
	01	TRAIN FROM AIRPORT GFOA-JON	0111355212210		00000000				9.00
									VENDOR TOTAL: 9.00
18071		Denver Union Station							
	H42920170529	heqlnfiab		05/25/17		P008993	06/06/17	2.60	2.60
	01	TRAIN TO AIRPORT GFOA-JON	0111355212210		00000000				2.60
									VENDOR TOTAL: 2.60
18165		Destruction Drill Team							
	062817			06/28/17		33425	06/30/17	1,500.00	1,500.00
	01	PARADE PERFORMANCE FEE	0213135900420		00000000				1,500.00
									VENDOR TOTAL: 1,500.00
18340		Scarlett Diaz							
	062817			06/28/17		33426	06/30/17	325.00	325.00
	01	FACE PAINTER FEE-JULY 4TH FEST	0213135900770		00000000				325.00
									VENDOR TOTAL: 325.00
18643		Direct TV Service							
	H42920170508	eacouenjm		05/05/17		P008994	06/06/17	168.98	168.98
	01	SP DIRECT TV	0283725515100		00000000				168.98
									VENDOR TOTAL: 168.98
18654		Discount School Supply							
	H42920170517	lwkllwqimv		05/15/17		P008995	06/06/17	82.63	82.63
	01	CRAFT SUPP-PRESCHOOL PROG	0297785920666		00000000				22.72
	02	CRAFT SUPP-TEEN CAMP	0297815920650		00000000				29.94
	03	CRAFT SUPP-NATURE PROG	0248885920482		00000000				29.97
									VENDOR TOTAL: 82.63
18815		Paul Anthony Dodo							
	060717			06/07/17		33255	06/09/17	219.38	219.38
	01	PIANO LESSIONS-6.5 HOURS	0224505900805		00000000				219.38
	062817			06/28/17		33427	06/30/17	185.63	185.63
	01	PIANO LESSONS-5.5 HOURS	0224505900805		00000000				185.63
									VENDOR TOTAL: 405.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18890	Domestic Linen - ILL								
	MAY2017			06/28/17		33428	06/30/17	315.40	315.40
		01 TOWEL SERVICE-PMF	0112755211240		00000000				121.40
		02 MOP SERVICE-REC BLDGS	0212465211240		00000000				194.00
								VENDOR TOTAL:	315.40
19385	Crystal Duarte								
	10			05/31/17		33209	06/02/17	374.00	374.00
		01 BASIC FITNESS-11 CLASSES	0246415900975		00000000				270.00
		02 YOUTH FITNESS-3 CLASS	0246415900980		00000000				81.00
		03 PERSONAL TRAINING-1 SESSION	0246435904410		00000000				23.00
	11			06/08/17		33318	06/16/17	297.00	297.00
		01 BASIC FITNESS-10 CLASSES	0246415900975		00000000				243.00
		02 FITKIDS-2 CLASSES	0246415900980		00000000				54.00
	12			06/20/17		33429	06/30/17	611.50	611.50
		01 BASIC FITNESS-16 CLASSES	0246415900975		00000000				432.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-8 SESSIONS	0246435904410		00000000				125.50
								VENDOR TOTAL:	1,282.50
19631	Jennifer Dumas								
	060117			06/01/17		33319	06/16/17	30.00	30.00
		01 CELL PHONE REIMB-MAY	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
20680	ETS Corporation								
	H42920170508ringbllpd			05/03/17		P008996	06/06/17	669.44	669.44
		01 ENCRYPTED CREDIT CARD READER	0212726011500		00000000				669.44
								VENDOR TOTAL:	669.44
20965	Efraim Carlson & Son Inc								
	1			05/04/17		33256	06/09/17	37,252.13	37,252.13
		01 STEAM ROOM REPLACEMENTS-FH	0212726011900		20170282				36,750.88
		02 CHANGE ORDER #1	0212726011900		20170282				501.25
	2A-FINAL			06/01/17		33210	06/02/17	28,464.12	28,464.12
		01 STEAM ROOM REPLACEMENTS-FH	0212726011900		20170282				28,464.12
								VENDOR TOTAL:	65,716.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
21045	Elanar Construction Company								
	WAUKEGAN_YEOMAN			05/25/17		33211	06/02/17	22,604.10	22,604.10
	01	YEOMAN PARK PLAYGROUND INSTALL	3012986013110		20170316				22,604.10
								VENDOR TOTAL:	22,604.10
21059	Electric Service Company of								
	20997			06/07/17		33320	06/16/17	935.00	935.00
	01	RECEPTACLE INSTALLATION-FH	0246725716210		00000000				935.00
								VENDOR TOTAL:	935.00
21062	Elite Striders Drill Team &								
	062617			06/26/17		33430	06/30/17	900.00	900.00
	01	PARADE PERFORMANCE FEE	0213135900420		00000000				900.00
								VENDOR TOTAL:	900.00
21067	Jeff Ellis Management LLC								
	2008239			03/07/17		33431	06/30/17	19,280.97	102.75
	01	XTRA GUARDS FOR SWIM MEET	0246445212000		00000000				102.75
	2008270			05/01/17		33257	06/09/17	19,178.22	19,178.22
	01	LIFEGUARD SERVICES-HINKSTON	0246445212000		20180062				19,178.22
	2008333			06/01/17		33431	06/30/17	19,280.97	19,178.22
	01	LIFEGUARD SERVICES-HINKSTON	0246445212000		20180062				19,178.22
								VENDOR TOTAL:	38,459.19
23060	Emeric Facility Services								
	7065			05/31/17		33378	06/23/17	7,072.27	5,470.27
	01	MAY CUSTODIAL CLEANING-FH	0246725211230		20180063				5,470.27
	7106			06/01/17		33378	06/23/17	7,072.27	1,602.00
	01	CUSTODIAL SVC-WSP SUMMER 2017	0283755211230		20180010				1,602.00
								VENDOR TOTAL:	7,072.27
24425	Enteralogix Corporation								
	H42920170503eysmmbxii			05/01/17		P008997	06/06/17	578.75	578.75
	01	EATON AUTO TRANSFER SWITCH	3010986011500		00000000				578.75
	H42920170515wjgcbups			05/11/17		P008997	06/06/17	6,603.00	6,603.00
	01	VIRUS ENDPOINT 3 YR SUBSCRIPT	0111355211200		20180012				2,311.05

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515wjgcbups			05/11/17		P008997	06/06/17	6,603.00	6,603.00
		02 VIRUS ENDPOINT 3 YR SUBSCRIPT	0211355211200		20180012				2,311.05
		03 VIRUS ENDPOINT 3 YR SUBSCRIPT	0246725211200		20180012				1,320.60
		04 VIRUS ENDPOINT 3 YR SUBSCRIPT	0811115211200		20180012				660.30
								VENDOR TOTAL:	7,181.75
26490	Exchange Club of Waukegan								
	060517			06/05/17		33258	06/09/17	35.00	35.00
		01 BOOK OF GOLDEN DEEDS BANQUET	0111115212210		00000000				35.00
								VENDOR TOTAL:	35.00
27469	Elizabeth Fallon								
	060617			06/06/17		33259	06/09/17	104.87	104.87
		01 BEFORE/AFTER SCHOOL SUPPLIES	0297815920655		00000000				25.00
		02 IAPD MGT REFRESHMENTS	0111115212210		00000000				7.09
		03 PROGRAM SUPPLIES-SPEC REC	0813725513100		00000000				7.78
		04 5K ENTRY FEE-YOUTH FITNESS	0246415900980		00000000				65.00
	061917			06/19/17		33379	06/23/17	118.19	118.19
		01 REPLENISH PETTY CASH-CRAFT SUP	0815265920018		00000000				3.99
		02 REPLENISH PETTY CASH-TEEN TRIP	0297815920656		00000000				114.20
								VENDOR TOTAL:	223.06
27520	Fastenal Company								
	H42920170504svnrtdpid			05/02/17		P008998	06/06/17	116.44	116.44
		01 MISC SUPP-PAINT/BATTERIES	0283755514200		00000000				116.44
	H42920170510ohthhtvub			05/08/17		P008998	06/06/17	350.41	350.41
		01 DRILL BIT SET PLAYGROUNDS	0112725716320		00000000				129.99
		02 OVER THE GLASSES SAFETY GLASSE	1373355513500		00000000				13.99
		03 DRILL BITS AND GLOVES	0112745514200		00000000				206.43
	H42920170515oaejharzk			05/11/17		P008998	06/06/17	669.45	669.45
		01 ROLLOUT STEPLADDER-BBM	0226116011900		00000000				669.45
								VENDOR TOTAL:	1,136.30
28312	FireZone-Schaumburg								
	H42920170504mrstqdwqw			05/01/17		P008999	06/06/17	100.00	100.00
		01 CAMP FIELD TRIP DEPOSIT	0297245920671		00000000				100.00
								VENDOR TOTAL:	100.00
28320	1st Ayd Corporation								
	H42920170522fjgwrsvvx			05/19/17		P009000	06/06/17	200.55	200.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30173	GMIS International								
	H42920170510mstgkkm			05/08/17		P009004	06/06/17	100.00	100.00
	01	GMIS ANNUAL CHAPT DUES	0111355212210		00000000				100.00
									VENDOR TOTAL:
									100.00
30712	Gemini Computers								
	H42920170504pskknvhjc			05/02/17		P009005	06/06/17	83.76	83.76
	01	CC READER SEC STAND	0212726011500		00000000				83.76
									VENDOR TOTAL:
									83.76
30762	Joseph Georges								
	060117			06/01/17		33323	06/16/17	30.00	30.00
	01	CELL PHONE REIMB-MAY	0111355314000		00000000				30.00
									VENDOR TOTAL:
									30.00
31376	Gillespie Ford								
	H42920170508hrbmbxqgs			05/04/17		P009006	06/06/17	100.96	100.96
	01	SP24 HOOD LIFT AS REPLACED	0283755716110		00000000				100.96
	H42920170508icynscqgw			05/05/17		P009006	06/06/17	523.54	523.54
	01	P27 AIRBAG REPLACED	0112745716110		00000000				523.54
	H42920170508uvbpfumyn			05/04/17		P009006	06/06/17	541.00	541.00
	01	P44 STEERING COLUMN REPLACED	0112745716110		00000000				541.00
	H42920170511wkunemgbl			05/09/17		P009006	06/06/17	18.16	18.16
	01	STEERING COLUMN SPRIND/PIN/PAW	0112745716110		00000000				18.16
	H42920170515rpivygteb			05/12/17		P009006	06/06/17	66.75	66.75
	01	STEERING COLUMN PARTS-P44	0112745716110		00000000				66.75
	H42920170526uqjvcjgsf			05/24/17		P009006	06/06/17	439.44	439.44
	01	BRAKE PARTS A1	0212745716110		00000000				439.44
									VENDOR TOTAL:
									1,689.85
31460	Timothy Girmscheid								
	060117			06/01/17		33324	06/16/17	30.00	30.00
	01	CELL PHONE REIMB-MAY	0112725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
31630	Glenview Park District								
	H42920170509lyxvccyml			05/05/17		P009007	06/06/17	195.00	195.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201705091yxvccym1			05/05/17		P009007	06/06/17	195.00	195.00
	01	CAMP FIELD TRIP DEPOSIT	0297245920671		00000000				195.00
								VENDOR TOTAL:	195.00
31650		James Glogovsky							
	060117			06/01/17		33325	06/16/17	30.00	30.00
	01	CELL PHONE REIMB-MAY	0111355314000		00000000				30.00
	062117			06/21/17		33380	06/23/17	71.48	71.48
	01	MILEAGE REIM-IPRA & PDRMA MTGS	0111355212210		00000000				71.48
								VENDOR TOTAL:	101.48
31887		Golden Knights Drill Team							
	062617			06/26/17		33432	06/30/17	1,500.00	1,500.00
	01	PARADE PERFORMANCE FEE	0213135900420		00000000				1,500.00
								VENDOR TOTAL:	1,500.00
31935		GolfVisions Management Inc							
	6012017			06/01/17		33212	06/02/17	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-JUNE 2017	0226115993530		00000000				4,250.00
								VENDOR TOTAL:	4,250.00
31965		Goodman Electric Supply							
	H42920170512yapldquzd			05/10/17		P009008	06/06/17	67.50	67.50
	01	BULBS FOR PMF	0112755511500		00000000				67.50
								VENDOR TOTAL:	67.50
32190		Government Finance Officers							
	060217			06/02/17		33261	06/09/17	330.00	330.00
	01	2017 APP FOR GFOA AWARD	0111355212000		00000000				330.00
								VENDOR TOTAL:	330.00
32261		Grainger							
	H42920170501wwguefcmv			04/27/17		P009009	06/06/17	24.49	24.49
	01	LIGHT BULB FOR MECHANIC SHOP	0112755511500		00000000				24.49
	H429201705051fgorufgz			05/03/17		P009009	06/06/17	93.88	93.88
	01	LIGHT REPAIR FIELD HSE	0246725716210		00000000				93.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170505	yutlivrto 01 THERMOSTAT BATTERIES	0112755717252	05/03/17	00000000	P009009	06/06/17	6.11	6.11 6.11
	H42920170508	vvggbmqtbq 01 REPAIR SOUTH ENTRANCE LIGHT-BO	1056725716210	05/04/17	00000000	P009009	06/06/17	71.75	71.75 71.75
	H42920170515	gmqhvrgwc 01 HVAC BLOWER BELT-JBC	1056725717252	05/12/17	00000000	P009009	06/06/17	24.06	24.06 24.06
	H42920170515	xmgfdkpnh 01 FIELD HOUSE LIGHT BULBS	0246725511500	05/11/17	00000000	P009009	06/06/17	281.84	281.84 281.84
	H42920170518	wnfrgjmpn 01 DIGITAL SCALE	0283755716320	05/16/17	00000000	P009009	06/06/17	170.12	170.12 50.79
		02 MISC SUPP-PAINT/UTILITY KNIVES	0283755514200		00000000				119.33
	H42920170524	dvugurfjc 01 EAR PLUGS-PARKS	1373355513500	05/22/17	00000000	P009009	06/06/17	49.92	49.92 49.92
							VENDOR TOTAL:		722.17
32365	Scott Grant								
	053017	01 DANDELION WINE ENTERTAINER	1024885900694	05/30/17	00000000	33213	06/02/17	350.00	350.00 350.00
	060817	01 MUSICIAN-WASHINGTON PK CONCERT	0224115900914	06/08/17	00000000	33262	06/09/17	175.00	175.00 175.00
							VENDOR TOTAL:		525.00
32392	Graphic Partners								
	38254	01 TIMELINE PANELS	0111165813500	06/07/17	20170334	33381	06/23/17	2,988.00	2,988.00 2,988.00
	H42920170503	wdqiefckv 01 JOB KIOSK	0111165212131	05/01/17	00000000	P009010	06/06/17	782.00	782.00 782.00
							VENDOR TOTAL:		3,770.00
32400	Grasswick Excavating								
	060217	01 EXCAVATING/GRADING-YEOMAN PK	3012986013110	06/02/17	20180070	33382	06/23/17	5,019.00	3,804.00 3,804.00
	060217-1	01 HOFFLANDER RAIN GARDEN PREP	3030986013110	06/02/17	20180069	33433	06/30/17	5,217.00	5,217.00 5,217.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061917	01 REMOVE FENCE/INSTALL DRAIN PIP	3012986013110	06/19/17	20180088	33382	06/23/17	5,019.00	1,215.00 1,215.00
								VENDOR TOTAL:	10,236.00
32700		Greenhouse Megastor							
	H42920170508bdshegpss	01 LIVE GREEN FAMILY FEST SUPP	0213135920776	05/04/17	00000000	P009011	06/06/17	212.39	212.39 212.39
								VENDOR TOTAL:	212.39
32970		Grower Equipment & Supply							
	H42920170518bxmzsoypd	01 RECIPROCATING TRIMMER-BBM	0226116011900	05/16/17	00000000	P009012	06/06/17	559.99	559.99 559.99
	H42920170529etkkqinxf	01 WEED EATERS/TRIMMERHEADS	0112745716150	05/26/17	00000000	P009012	06/06/17	119.80	119.80 119.80
								VENDOR TOTAL:	679.79
33097		Gurnee Garden Center							
	H42920170517rguiysdod	01 PLANTS&FLOWERS-CHILDREN'S GARD	0248885920482	05/15/17	00000000	P009013	06/06/17	174.35	174.35 174.35
								VENDOR TOTAL:	174.35
33806		Habitat for Humanity							
	060617	01 HOCKEY GAME PROCEEDS DONATION	0213135920779	06/06/17	00000000	33263	06/09/17	3,700.00	3,700.00 3,700.00
								VENDOR TOTAL:	3,700.00
34063		Halogen Supply Company Inc							
	H42920170524yddsfckk	01 POOL PARTS-FH	0246445516200	05/22/17	00000000	P009014	06/06/17	89.40	89.40 89.40
								VENDOR TOTAL:	89.40
35605		Help Them To Hope							
	060217	01 EMPLOYEE CONTRIBUTIONS-P/R 6/2	0111112116411	06/02/17	00000000	33434	06/30/17	90.00	30.00 30.00
	061517	01 EMPLOYEE CONTRIBUTIONS-PR 6/15	0111112116411	06/15/17	00000000	33434	06/30/17	90.00	30.00 30.00
	062817			06/28/17		33434	06/30/17	90.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062817	01 EMPLOYEE CONTRIBUTIONS-PR 6/30	0111112116411	06/28/17	00000000	33434	06/30/17	90.00	30.00 30.00
									VENDOR TOTAL: 90.00
35751		Heritage Time Capsules							
	H42920170501vxtnvbtvl	01 CENTENNIAL TIME CAPSULE	0111165813500	04/27/17	00000000	P009015	06/06/17	502.12	502.12 502.12
									VENDOR TOTAL: 502.12
36420		Hinckley Springs							
	H42920170512hehehfeni	01 WATER/COOLER RENTAL-WSP	0283755211900	05/10/17	00000000	P009016	06/06/17	25.19	25.19 25.19
									VENDOR TOTAL: 25.19
36830		Phillip Hoffman							
	060617	01 MUSIC AT WASHINGTON PK-6/16	0224115900914	06/06/17	00000000	33264	06/09/17	600.00	600.00 600.00
									VENDOR TOTAL: 600.00
37145		Home Depot #1922							
	H42920170501kpsngibcy	01 CHILDRENS GARDEN SUPPLIES	0248885920482	04/27/17	00000000	P009017	06/06/17	485.86	485.86 485.86
	H42920170511vcuogqutb	01 LIVE GREEN PLANTS	0213135920776	05/08/17	00000000	P009017	06/06/17	108.41	108.41 108.41
									VENDOR TOTAL: 594.27
37146		Home Depot #1941							
	H42920170502cnhkbfscy	01 MISC CABLES AND SUPPLIES	0111355515210	04/28/17	00000000	P009018	06/06/17	77.44	77.44 77.44
	H42920170508hukvamxam	01 SUPP 4 CUSTODIAN CLEANING PADS	0246725514700	05/04/17	00000000	P009018	06/06/17	28.02	28.02 28.02
	H42920170511lgftiebxbu	01 LIVE GREEN PLANTS	0213135920776	05/08/17	00000000	P009018	06/06/17	142.74	142.74 142.74
	H42920170511nmoovivzi	01 REPAIR MEMBERS SINK	0246725717250	05/08/17	00000000	P009018	06/06/17	82.34	82.34 82.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170511nzqmdcutc			05/08/17		P009018	06/06/17	82.83	82.83
	01	MISC REPAIR SUPP-FH	0246725716180		00000000				82.83
	H42920170515kbnpdqcbu			05/11/17		P009018	06/06/17	14.68	14.68
	01	POOL CHEMICAL/PULSAR CLEANER	0246445516200		00000000				14.68
	H42920170515mibcnkcht			05/10/17		P009018	06/06/17	2.81	2.81
	01	FORMAL GARDEN FOUNTAIN REPAIR	0112725717250		00000000				2.81
	H42920170516oyylxxrcs			05/13/17		P009018	06/06/17	41.86	41.86
	01	WORK GLOVES FOR NATIONAL CLEAN	0111165813500		00000000				41.86
	H42920170516vvrldgvzqi			05/12/17		P009018	06/06/17	154.93	154.93
	01	MISC FITNESS EQUIP-FH	0246435514200		00000000				154.93
	H42920170522bwpxuvda			05/18/17		P009018	06/06/17	88.93	88.93
	01	REPLACE DEFECTIVE GFIS-PMF	0112755716210		00000000				88.93
	H42920170522yhcwbcnn			05/18/17		P009018	06/06/17	5.94	5.94
	01	A/C DISCONNECT-PMF MECHANICS	0112755717252		00000000				5.94
	H42920170522ywghspnwhy			05/17/17		P009018	06/06/17	7.97	7.97
	01	RTU/VFD CAB-FILTER	0246725717252		00000000				7.97
	H42920170525dedmqbulk			05/22/17		P009018	06/06/17	67.26	67.26
	01	ART PROJ SUPP-DANDELION WINE F	1024885920694		00000000				67.26
	H42920170529bmqqmdine			05/24/17		P009018	06/06/17	57.38	57.38
	01	PARTS FOR VETS PARK LIGHTING	0112725717250		00000000				57.38
							VENDOR TOTAL:		855.13
37148	Home Depot.com								
	H42920170502romzfnjyg			04/28/17		P009019	06/06/17	35.54	35.54
	01	FIELD SUPPLY TOOLS-PMF	0112115514200		00000000				35.54
	H42920170508fsabmvsuo			05/04/17		P009019	06/06/17	114.99	114.99
	01	FIELD SUPPLY TOOLS-PMF	0112115514200		00000000				114.99
	H42920170509ofjjagyej			05/05/17		P009019	06/06/17	174.00	174.00
	01	SUPPLY STORAGE CABINET FOR POO	0246725514200		00000000				174.00
							VENDOR TOTAL:		324.53
37150	Homer Industries								
	S100924			05/11/17		33265	06/09/17	2,880.00	1,440.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S100924	01 PLAYGROUND MULCH	0112725717176	05/11/17	20180054	33265	06/09/17	2,880.00	1,440.00 1,440.00
	S100925	01 PLAYGROUND MULCH	0112725717176	05/12/17	20180054	33265	06/09/17	2,880.00	1,440.00 1,440.00
							VENDOR TOTAL:		2,880.00
37380	Landon J Hosmer-Quint								
	051817	01 DANDELION WINE ENTERTAINER	1024885900694	05/18/17	00000000	33214	06/02/17	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
37893	Huff-n-Puff Fitness Repair,								
	18260	01 MISC FITNESS EQUIP REPAIR	0246435212000	05/22/17	00000000	33266	06/09/17	3,804.57	832.05 832.05
	18303	01 TECHNOGYM EQUIP REPAIR	0246435212000	05/22/17	00000000	33266	06/09/17	3,804.57	45.00 45.00
	18311	01 MISC FITNESS EQUIP REPAIR	0246435212000	05/22/17	00000000	33266	06/09/17	3,804.57	427.52 427.52
	18443	01 STAIRMASTER REPAIR	0246435212000	05/09/17	00000000	33383	06/23/17	483.37	483.37 483.37
	18453	01 EQUIPMENT PREVENTATIVE MAINT	0246435211200	05/05/17	20180040	33266	06/09/17	3,804.57	2,500.00 2,500.00
	18584	01 FITNESS EQUIPMENT REPAIR	0246435212000	05/24/17	00000000	33326	06/16/17	267.50	267.50 267.50
	18633	01 ABDOMINAL MACHINE REPAIR-FH	0246435212000	06/08/17	00000000	33435	06/30/17	697.51	369.76 369.76
	18655	01 STAIRMASTER REPAIR-FH	0246435212000	06/05/17	00000000	33435	06/30/17	697.51	222.75 222.75
	18674	01 TREADMILL REPAIR-FH	0246435212000	06/08/17	00000000	33435	06/30/17	697.51	105.00 105.00
							VENDOR TOTAL:		5,252.95
38800	I-Pass Auto Replenish #5								
	H42920170525eimrlylqr			05/23/17		P009020	06/06/17	40.00	40.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170525	eimrlylqr		05/23/17		P009020	06/06/17	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900		00000000				22.90
		02 REPLENISH IPASS-SRSNLC	0112745211900		00000000				4.20
		03 REPLENISH IPASS-REC	0112745211900		00000000				12.90
								VENDOR TOTAL:	40.00
39550		ReadyRefresh by Nestle							
	H42920170519	imtvxhnto		05/18/17		P009021	06/06/17	49.95	49.95
		01 WATER COOLER RENTAL-HAINES	1054725515100		00000000				49.95
								VENDOR TOTAL:	49.95
39648		IdentiSys							
	H42920170508	fowjvlgw		05/04/17		P009022	06/06/17	1,108.00	1,108.00
		01 MAINT FEE-CP60 PRINTER-FH	0246725211200		00000000				1,108.00
								VENDOR TOTAL:	1,108.00
41480		Illinois Association of Park							
	H42920170501	xhggqejhhu		04/26/17		P009023	06/06/17	195.00	195.00
		01 IAPD LEGISLATIVE FEE-LERNER	0213725212210		00000000				195.00
								VENDOR TOTAL:	195.00
41640		Illinois Liquor Control							
	062017			06/20/17		33384	06/23/17	250.00	250.00
		01 LIQUOR LICENSE-SOFTBALL TOURNE	0283725920070		00000000				250.00
								VENDOR TOTAL:	250.00
41722		Illinois Park and Recreation							
	H42920170501	ygkykcwfk		04/27/17		P009024	06/06/17	13.00	13.00
		01 JUNE IPRA IT USER GROUP - JG	0111355212210		00000000				13.00
	H42920170501	zuvtqjrlb		04/27/17		P009024	06/06/17	13.00	13.00
		01 JUNE IPRA IT USER GROUP - ER	0111355212210		00000000				13.00
	H42920170503	bhghlftuw		05/01/17		P009024	06/06/17	165.00	165.00
		01 JOB POSTING-SUP OF REC	0213725212131		00000000				165.00
	H42920170504	zpphewxeg		05/02/17		P009024	06/06/17	165.00	165.00
		01 JOB POSTING-REC SPEC-FITNESS	0213725212131		00000000				165.00
	H42920170515	ylnmoonwx		05/12/17		P009024	06/06/17	165.00	165.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515ylnmoonwx			05/12/17		P009024	06/06/17	165.00	165.00
	01	JOB POSTING-REC SUP FIT&AQU	0213725212131		00000000				165.00
									VENDOR TOTAL:
41749		Illinois State Police							521.00
	053117			05/31/17		33385	06/23/17	710.00	710.00
	01	CRIMINAL BACKGROUNDS-MAY	1373355212000		00000000				710.00
									VENDOR TOTAL:
41910		Impact Networking, LLC							710.00
	829255			05/09/17		33215	06/02/17	19.50	19.50
	01	TONER FREIGHT-BRC FRONT DESK	0211355211200		00000000				19.50
	833145			05/16/17		33267	06/09/17	101.00	19.50
	01	TONER FREIGHT-FH	0246725211200		00000000				19.50
	834009			05/17/17		33267	06/09/17	101.00	81.50
	01	COPIER STAPES-JBC	0224115211200		00000000				62.00
	02	FREIGHT-JBC	0224115211200		00000000				19.50
	836379			05/22/17		33327	06/16/17	468.80	19.50
	01	TONER FREIGHT-BRC FRONT DESK	0211355211200		00000000				19.50
	836446			05/22/17		33327	06/16/17	468.80	19.50
	01	TONER FREIGHT-FH	0246725211200		00000000				19.50
	836991			05/22/17		33327	06/16/17	468.80	146.09
	01	COPIER LEASE - PMF DOWN	0112115211200		00000000				34.00
	02	COLOR COPY READING-PMF DOWN	0112115211200		00000000				112.09
	840549			05/26/17		33327	06/16/17	468.80	283.71
	01	COLOR METER READING-BRC	0211355211200		00000000				255.67
	02	B/W METER READING-BRC	0211355211200		00000000				28.04
	845375			06/02/17		33386	06/23/17	1,687.32	19.50
	01	TONER FREIGHT-BRC	0211355211200		00000000				19.50
	845936			06/02/17		33386	06/23/17	1,687.32	628.58
	01	B/W METER READING-RAC	0111355211200		00000000				307.64
	02	COLOR METER READING-RAC	0111355211200		00000000				320.94
	845937			06/02/17		33386	06/23/17	1,687.32	1,039.24

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	845937			06/02/17		33386	06/23/17	1,687.32	1,039.24
		01 B/W METER READING-FH	0246725211200		00000000				76.35
		02 COLOR METER READING-FH	0246725211200		00000000				962.89
	853692			06/15/17		33436	06/30/17	19.50	19.50
		01 TONER FREIGHT-RAC	0111355211200		00000000				19.50
							VENDOR TOTAL:		2,296.12
42381		Integrated Lakes Management							
	29842			05/22/17		33328	06/16/17	635.74	134.50
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20180003				134.50
	29843			05/22/17		33328	06/16/17	635.74	100.87
		01 ALGAE CONTROL APPLICATIONS	0283755717165		20180002				100.87
	29967			05/30/17		33328	06/16/17	635.74	400.37
		01 AQUATIC HERBICIDE APPLICATIONS	0283755717165		20180002				299.50
		02 ALGAE CONTROL APPLICATIONS	0283755717165		20180002				100.87
	30195			06/13/17		33437	06/30/17	235.37	134.50
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20180003				134.50
	30196			06/13/17		33437	06/30/17	235.37	100.87
		01 ALGAE CONTROL APPLICATIONS	0283755717165		20180002				100.87
							VENDOR TOTAL:		871.11
46120		Jewel-Osco 3424							
	H42920170515wvtvmdoxc			05/11/17		P009025	06/06/17	57.89	57.89
		01 NAT'L RIVER CLEANUP DAY SNACKS	0111165813500		00000000				57.89
	H42920170522cjfkuslle			05/19/17		P009025	06/06/17	55.86	55.86
		01 LIVE GREEN BEE TABLE SUPPLIES	0213135920776		00000000				55.86
							VENDOR TOTAL:		113.75
46121		Jewel-Osco 3516							
	H42920170508xsmufgvud			05/05/17		P009026	06/06/17	133.75	133.75
		01 POP & WATER-RAC	0111355514200		00000000				110.76
		02 BREAKROOM SUPPLIES-RAC	0111115211900		00000000				22.99
	H42920170510sdxhikroy			05/08/17		P009026	06/06/17	34.78	34.78
		01 REFRESHMENTS-REC ADVISORY MTG	0213725514200		00000000				34.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515jdcclhtafx			05/12/17		P009026	06/06/17	116.57	116.57
	01	GO WAUKEGAN EVENT SUPPLIES	0213135900779		00000000				116.57
	H42920170522unmpxlkji			05/19/17		P009026	06/06/17	5.75	5.75
	01	P2K2 SNACK	0848665920067		00000000				5.75
							VENDOR TOTAL:		290.85
46655	Jo-Don Farms Inc								
	060517			06/05/17		33387	06/23/17	618.30	618.30
	01	PONY RIDES/PETTING ZOO DEPOSIT	0213135900770		00000000				618.30
	060517-1			06/05/17		33438	06/30/17	618.30	618.30
	01	PONY RIDES/PETTING ZOO BALANCE	0213135900770		00000000				618.30
							VENDOR TOTAL:		1,236.60
46702	Jeremiah Johnson								
	2017-2			05/25/17		33216	06/02/17	587.50	587.50
	01	BASIC FITNESS-2 CLASSES	0246415900975		00000000				50.00
	02	PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				537.50
							VENDOR TOTAL:		587.50
47600	Jeffrey Justman								
	053017			05/30/17		33217	06/02/17	300.00	300.00
	01	DANDELION WINE ENTERTAINER	1024885900694		00000000				300.00
							VENDOR TOTAL:		300.00
48390	Keen Edge Co								
	H42920170522ekghifyvm			05/18/17		P009027	06/06/17	337.20	337.20
	01	TORO 7200&4000D MOWER BLADES	0112745716120		00000000				337.20
							VENDOR TOTAL:		337.20
48860	Kenosha Kingfish								
	H42920170512pspxsjsmb			05/10/17		P009028	06/06/17	225.00	225.00
	01	CAMP FIELD TRIP DEPOSIT	0297245920671		00000000				225.00
	H42920170529cglxhdoav			05/26/17		P009028	06/06/17	412.00	412.00
	01	CAMP FIELD TRIP DEPOSIT	0297245920670		00000000				412.00
							VENDOR TOTAL:		637.00
49065	Key Benefit Administrators:								
	17068590			05/18/17		33218	06/02/17	131.60	131.60

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17068590	01 ADMIN FEE-JUNE 2017	0111115212000	05/18/17	00000000	33218	06/02/17	131.60	131.60 131.60
									VENDOR TOTAL: 131.60
49475	Kirby Services								
	022	01 PEST CONTROL SERVICES-BRC	0212465211900	03/22/17	20180027	33268	06/09/17	360.00	360.00
		02 PEST CONTROL SERVICES-RAC	0112465211900		20180027				25.00
		03 PEST CONTROL SERVICES-BEVIER	0212465211900		20180027				20.00
		04 PEST CONTROL SERVICES-HAINES	1056725211900		20180027				25.00
		05 PEST CONTROL SERVICES-JBC	1056725211900		20180027				25.00
		06 PEST CONTROL SERVICES-JAC	1056725211900		20180027				20.00
		07 PEST CONTROL SERVICES-LILAC	1056725211900		20180027				25.00
		08 PEST CONTROL SERVICES-DH	1056725211900		20180027				25.00
		09 PEST CONTROL SERVICES-PMF	0112755211900		20180027				85.00
		10 PEST CONTROL SERVICES-FH	0246725211900		20180027				85.00
									VENDOR TOTAL: 360.00
50140	Kosco Flags & Flagpoles LLC								
	H42920170529tgmngxekv	01 FLAGS FOR VETERANS PLAZA	0112725514200	05/25/17	00000000	P009029	06/06/17	83.50	83.50 83.50
									VENDOR TOTAL: 83.50
51317	Lake County Annual Day of Pray								
	H42920170503juwsqqjxg	01 EVENTBRITE TIX-NAT'L DAYPRAYER	0111115212210	05/01/17	00000000	P009030	06/06/17	22.09	22.09 22.09
									VENDOR TOTAL: 22.09
51320	Lake County Bar Association								
	H42920170505sawdrvjcp	01 LOCAL GOVT MTG KILKELLY	0111115212210	05/01/17	00000000	P009031	06/06/17	29.00	29.00 29.00
									VENDOR TOTAL: 29.00
51336	Lake County Collector								
	0702100008-2016	01 2016 PROPERTY TAX-YORKHOUSE RD	0111115211900	04/01/17	00000000	33219	06/02/17	9,901.00	6,535.82 6,535.82
	0702100008-2016-2	01 YORKHOUSE RD-PROPERTY TAX	0111115211900	04/01/17	00000000	33269	06/09/17	9,901.00	6,535.82 6,535.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0828229003-2016			04/01/17		33219	06/02/17	9,901.00	1,443.80
	01	2016 PROPERTY TAX-MCALISTER RD	0111115211900		00000000				1,443.80
	0828229003-2016-2			04/01/17		33269	06/09/17	9,901.00	1,443.80
	01	MCALLISTER AVE-PROPERTY TAX	0111115211900		00000000				1,443.80
	0828401005-2016			04/01/17		33219	06/02/17	9,901.00	1,346.52
	01	2016 PROPERTY TAX-406 HELMHOLZ	0111115211900		00000000				1,346.52
	0828401005-2016-2			04/01/17		33269	06/09/17	9,901.00	1,346.52
	01	406 HELMHOLZ-PROPERTY TAX	0111115211900		00000000				1,346.52
	0828401006-2016			04/01/17		33219	06/02/17	9,901.00	574.86
	01	2016 PROPERTY TAX-402 HELMHOLZ	0111115211900		00000000				574.86
	0828401006-2016-2			04/01/17		33269	06/09/17	9,901.00	574.86
	01	402 HELMHOLZ -PROPERTY TAX	0111115211900		00000000				574.86
							VENDOR TOTAL:		19,802.00
51382		Lake County Health Department							
	H42920170510bqudtzfgv			05/08/17		P009032	06/06/17	680.00	680.00
	01	ANNUAL POOL LICENSE FEE-FH	0246445212000		00000000				418.00
	02	ANNUAL POOL LICENSE FEE-GANSTE	0246445212000		00000000				262.00
							VENDOR TOTAL:		680.00
51388		Lake County Hose & Equipment							
	H42920170526wgkserjcc			05/23/17		P009033	06/06/17	243.60	243.60
	01	HOSE,COVERS&FITTINGS SP4000-D	0283755716120		00000000				243.60
							VENDOR TOTAL:		243.60
51440		Lake County Pipe & Supply Co							
	H42920170515tholzenqp			05/11/17		P009034	06/06/17	623.05	623.05
	01	GANSTER POOL REPAIRS	0271725716180		00000000				623.05
							VENDOR TOTAL:		623.05
51555		Lakeland/Larsen Elevator Corp							
	70834			02/02/17		33329	06/16/17	206.16	206.16
	01	REPLACE DOOR STOP ROLLER-JBC	1056725717250		00000000				206.16
							VENDOR TOTAL:		206.16
51990		Law Office of George Bridges							
	06/17	RETAINER		06/01/17		33300	06/13/17	3,400.00	3,400.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06/17	RETAINER		06/01/17		33300	06/13/17	3,400.00	3,400.00
	01	LEGAL RETAINER-JUNE 2017	0111115212600		00000000				3,400.00
								VENDOR TOTAL:	3,400.00
52097		Legat Architects							
	48327			06/05/17		33270	06/09/17	1,365.00	1,365.00
	01	ARCHITECTURAL SVC-BELVIDERE PK	3071985212000		20170229				1,365.00
	48371			06/07/17		33388	06/23/17	320.00	320.00
	01	SERV. FOR PFM ROOF REPLACEMENT	3012986012500		00000000				320.00
								VENDOR TOTAL:	1,685.00
52115		Leisure Lifestyle Consulting							
	050517			05/05/17		33330	06/16/17	1,710.00	1,710.00
	01	CONSULTING SVCS & ESRI DATA	0111165212000		20180022				1,710.00
								VENDOR TOTAL:	1,710.00
52133		Jay Lerner							
	060117			06/01/17		33331	06/16/17	60.00	60.00
	01	CELL PHONE REIMB-MAY	0213725314000		00000000				60.00
								VENDOR TOTAL:	60.00
52645		Lindenhurst Park District							
	060217			06/02/17		33271	06/09/17	150.27	150.27
	01	SRSNLC BOARD DINNER	0813725212210		00000000				150.27
								VENDOR TOTAL:	150.27
54145		Ms Jan Inc							
	2017-001			05/30/17		33220	06/02/17	270.00	270.00
	01	PRE-SCHOOL DANCE-15 STUDENTS	0297785900640		00000000				270.00
								VENDOR TOTAL:	270.00
54180		R. Scott MacLean							
	060117			06/01/17		33332	06/16/17	60.00	60.00
	01	CELL PHONE REIMB-MAY	0112725314000		00000000				60.00
								VENDOR TOTAL:	60.00
54441		Randy Malone							
	060717			06/07/17		33272	06/09/17	687.50	687.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060717	01 TENNIS INSTRUCTOR-25 CLASSES	0248885900488	06/07/17	00000000	33272	06/09/17	687.50	687.50 687.50
								VENDOR TOTAL:	687.50
54665		Marriott Denver City Center							
	H42920170529qhynxmsir	01 HOTEL FEES GFOA-JON	0111355212210	05/26/17	00000000	P009035	06/06/17	1,021.30	1,021.30 1,021.30
								VENDOR TOTAL:	1,021.30
54682		Marshall Wolf Automation							
	H42920170515rticxrgyw	01 BOWEN WATER PLAY REPAIR	0112725717250	05/12/17	00000000	P009036	06/06/17	36.67	36.67 36.67
								VENDOR TOTAL:	36.67
54985		Master Truck & Trailer LLC							
	H42920170503rgsmgoiou	01 TRUCK HITCH PARTS FOR (P39& S	0112745716110	05/01/17	00000000	P009037	06/06/17	39.58	39.58 39.58
	H42920170517oyudatkbw	01 TOOL BOX FOR VEHICLE P-39	0112745716110	05/15/17	00000000	P009037	06/06/17	998.00	998.00 499.00 499.00
		02 TOOL BOX FOR VEHICLE P-30	0112745716110		00000000				
								VENDOR TOTAL:	1,037.58
54987		Jesus Matco Tool Truck							
	H42920170501kofaiivxoo	01 BOROSCOPE CAMERA-PMF	0112745716320	04/27/17	00000000	P009038	06/06/17	263.95	263.95 263.95
	H42920170515blhhlpxjd	01 14MM SOCKET	0112745716320	05/11/17	00000000	P009038	06/06/17	14.80	14.80 14.80
								VENDOR TOTAL:	278.75
55071		Michael Mayfield							
	060117	01 CELL PHONE REIMB-MAY	0213725314000	06/01/17	00000000	33333	06/16/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
55372		Thomas E McBride							
	060617			06/06/17		33273	06/09/17	200.00	200.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060617	01 MUSICIAN-BOWEN BLUES CONCERT	1024885900698	06/06/17	00000000	33273	06/09/17	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
55390		McClure Engineering Assoc Inc							
	21754	01 CONSTRUCTION STAKING-YEOMAN	3012986013110	05/23/17	20180071	33334	06/16/17	1,200.00	1,200.00 1,200.00
								VENDOR TOTAL:	1,200.00
55429		Shelby McDonald							
	060117	01 CELL PHONE REIMB-MAY	0246725314000	06/01/17	00000000	33335	06/16/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
55430		McDonough Mechanical Services							
	108963	01 HVAC REPLACEMENT-DH	3012986011900	04/14/17	20170320	33221	06/02/17	7,240.00	7,240.00 7,240.00
								VENDOR TOTAL:	7,240.00
56090		Ralph McLean							
	053017	01 SOFTBALL UMP-2 GAMES	0283225900324	05/30/17	00000000	33222	06/02/17	60.00	60.00 60.00
	060617	01 SOFTBALL UMP-5 GAMES	0283225900324	06/06/17	00000000	33274	06/09/17	150.00	150.00 150.00
	061317	01 SOFTBALL UMP-4 GAMES	0283225900324	06/13/17	00000000	33336	06/16/17	120.00	120.00 120.00
	062017	01 SOFTBALL UMP-5 GAMES	0283225900324	06/20/17	00000000	33389	06/23/17	150.00	150.00 150.00
	062717	01 SOFTBALL UMP-5 GAMES	0283225900324	06/27/17	00000000	33439	06/30/17	150.00	150.00 150.00
								VENDOR TOTAL:	630.00
56485		Medic First Aid							
	H42920170518ecfmzdkle	01 CPR INSTRUCTOR RENEWAL FEE-CAR	1373355212210	05/16/17	00000000	P009039	06/06/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56535	William B Medlicott Jr								
	060717	01 VIOLIN LESSONS-2.5 HOURS	0224505900818	06/07/17	00000000	33275	06/09/17	63.75	63.75 63.75
	062817	01 VIOLIN LESSONS-5.5 HRS	0224505900818	06/28/17	00000000	33440	06/30/17	140.25	140.25 140.25
							VENDOR TOTAL:		204.00
56542	Megachess/Lawngames.com								
	H42920170526	01 CAMP GAMES	0297245920671	05/24/17	00000000	P009040	06/06/17	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
56551	Meijer Store #281								
	H42920170509	01 FUEL 4 SPORTING EVENT TRIP	0813725517100	05/06/17	00000000	P009041	06/06/17	52.41	52.41 52.41
							VENDOR TOTAL:		52.41
56656	Menards - Gurnee								
	H42920170502	01 LOCKER ROOM REPAIR SUPP-FH	0246725717250	04/28/17	00000000	P009042	06/06/17	30.69	30.69 30.69
	H42920170511	01 SAE & METRIC WRENCH SETS	0112725716320	05/08/17	00000000	P009042	06/06/17	321.38	321.38 97.98
		02 MISC WRENCHES AND TOOL CAB	0112745716320		00000000				223.40
							VENDOR TOTAL:		352.07
56670	Merlin 200,000 Mile Shops								
	H42920170518	01 P15 ALIGNMENT	0112745716110	05/16/17	00000000	P009043	06/06/17	67.00	67.00 67.00
							VENDOR TOTAL:		67.00
56900	Michaels Store #9961								
	H42920170508	01 WOOD FRAMES-FAMILY	0248885920485	05/04/17	00000000	P009044	06/06/17	34.76	34.76 34.76
							VENDOR TOTAL:		34.76
56908	Michigan City Soul Steppers								
	062617			06/26/17		33441	06/30/17	1,000.00	1,000.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062617	01 PARADE PERFORMANCE FEE	0213135900420	06/26/17	00000000	33441	06/30/17	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
57069		Midwest Transit Equipment							
	H42920170525gqwqhggub	01 REPAIR SIDE DOOR R60	0212745716110	05/24/17	00000000	P009045	06/06/17	799.90	799.90 799.90
									VENDOR TOTAL: 799.90
57282		Mike's Pizza							
	H42920170501drqkvdfmw	01 P/T SEASONAL TRAINING FOOD	0213725212210	04/27/17	00000000	P009046	06/06/17	64.65	64.65 64.65
									VENDOR TOTAL: 64.65
57329		David Miller							
	060617	01 ELECTRICAL SVC-PROJECTOR SCREE	0224865920907	06/06/17	00000000	33442	06/30/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
58953		Christopher Murphy							
	060117	01 CELL PHONE REIMB-MAY	0112725314000	06/01/17	00000000	33337	06/16/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
59570		NAPA Auto Parts Inc							
	H42920170516sdjwvptlk	01 STHIL BLOWER/WEED EATERS PLUGS	0112745716150	05/12/17	00000000	P009047	06/06/17	62.80	62.80 62.80
	H42920170518carrjeyng	01 LEAK DETECTING GLASSES & LIGHT	0112745716110	05/15/17	00000000	P009047	06/06/17	41.27	41.27 41.27
	H42920170522pddsbcisw	01 FRONT ROTOS-P44	0112745716110	05/18/17	00000000	P009047	06/06/17	103.98	103.98 103.98
	H42920170524hocrxsvxl	01 STEERING STABILIZER FOR P44	0112745716110	05/19/17	00000000	P009047	06/06/17	74.53	74.53 74.53
	H42920170529lefyifqqj	01 WHEEL NUTS FOR M015 MOWER	0112745716120	05/25/17	00000000	P009047	06/06/17	29.90	29.90 29.90
									VENDOR TOTAL: 312.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170508	beuwvkpgy		05/03/17		P009049	06/06/17	535.00	535.00
	01	NRPA CONF REG FEE-BRIDGES	0111115212210		00000000				535.00
	H42920170508	nugztdugh		05/03/17		P009049	06/06/17	535.00	535.00
	01	NRPA CONF REG-FOLEY	0111115212210		00000000				535.00
	H42920170508	yyneavfd		05/03/17		P009049	06/06/17	535.00	535.00
	01	NRPA CONF REG-JONES	0111115212210		00000000				535.00
	H42920170515	sixyovhdku		05/11/17		P009049	06/06/17	535.00	535.00
	01	NRPA CONF FEE-BEVERLY	0213725212210		00000000				535.00
	H42920170515	oavjqwysz		05/11/17		P009049	06/06/17	535.00	535.00
	01	NRPA CONF FEE-LERNER	0213725212210		00000000				535.00
	H42920170515	smfwgabth		05/11/17		P009049	06/06/17	535.00	535.00
	01	NRPA CONFERENCE REGISTRATION	0246725212210		00000000				535.00
	H42920170515	uhkomwmyw		05/11/17		P009049	06/06/17	435.00	435.00
	01	NRPA CONFERENCE FEE-MCDONALD	0246725212210		00000000				435.00
							VENDOR TOTAL:		4,180.00
59896		National Seed							
	569555SI			06/02/17		33338	06/16/17	3,102.00	3,102.00
	01	4 LB BAGS 100% PR GRASS SEED	0283755717310		20180073				332.00
	02	4 LB BAGS GLAMOUR/SUNNY SEED	0283755717310		20180073				330.00
	03	20 LB BAGS 80/20 GRASS SEED	0283755717310		20180073				2,440.00
							VENDOR TOTAL:		3,102.00
59960		Nature Watch							
	H42920170515	nnsokczfo		05/10/17		P009050	06/06/17	208.91	208.91
	01	LIVE GREEN CRAFT SUPPLY	0213135920776		00000000				208.91
	H42920170529	uzrrjcask		05/24/17		P009050	06/06/17	68.75	68.75
	01	GLOBAL WATER KIT	0248885920482		00000000				68.75
							VENDOR TOTAL:		277.66
60340		NetSource Communications, Inc							
	H42920170517	fhbxmyfcl		05/16/17		P009051	06/06/17	669.00	669.00
	01	DATA CENTER MONTHLY FEE	0111355211200		00000000				334.50
	02	DATA CENTER MONTHLY FEE	0211355211200		00000000				334.50
							VENDOR TOTAL:		669.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
60755	Karin Magnuson									
	060117	01 RENEWAL FEE-DOG TRAINING CERT	0248885920480	06/01/17	00000000	33277	06/09/17	30.00	30.00 30.00	
									VENDOR TOTAL:	30.00
61125	Northern Tool & Equipment									
	H42920170522vcjsbkuxq	01 HYDRAULIC TANK P44	0112745716110	05/19/17	00000000	P009052	06/06/17	279.42	279.42 279.42	
									VENDOR TOTAL:	279.42
61230	North Shore Landscape Products									
	H42920170508srvafoxmdf	01 24 YDS DOUBLE GRIND MULCH-BOWE	0112725717155	05/03/17	00000000	P009053	06/06/17	312.00	312.00 312.00	
	H42920170525dftrdyrnw	01 17 LOADS WOODCHIP DISPOSAL	0112755211210	05/22/17	00000000	P009053	06/06/17	374.00	374.00 374.00	
									VENDOR TOTAL:	686.00
61250	North Shore Water Reclamation									
	3562206	01 SANITATION 2/9-5/10 BEN DIAMON	0112725311000	06/10/17	00000000	33444	06/30/17	870.47	3.25 3.25	
	3563153	01 SANITATION 3/1-4/28 JAC	1056725311000	06/10/17	00000000	33444	06/30/17	870.47	3.25 3.25	
	3563154	01 SANITATION SVC 3/1-4/28 JBC	1056725311000	06/10/17	00000000	33339	06/16/17	11.36	4.87 4.87	
	3563182	01 SANITATION SVC 3/1-5/2 UPTON P	1056725311000	06/10/17	00000000	33339	06/16/17	11.36	4.87 4.87	
	3563196	01 SANITATION 3/1-4/28 RAC	0111115311000	06/10/17	00000000	33444	06/30/17	870.47	6.50 6.50	
	3563198	01 SANITATION 3/1-5/02 BRC	0222725311000	06/10/17	00000000	33444	06/30/17	870.47	16.24 16.24	
	3563199	01 SANITATION SVC 3/1-4/28 DUGDAL	0217725311000	06/10/17	00000000	33339	06/16/17	11.36	1.62 1.62	
	3563229	01 SANITATION 2/27-5/2 BEVIER CON	0217725311000	06/10/17	00000000	33444	06/30/17	870.47	1.62 1.62	

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3563243	01 SANITATION 3/1-4/28 FH	0246725311000	06/27/17	00000000	33444	06/30/17	870.47	828.24 828.24
	3563262	01 SANITATION 3/1-4/28 LILAC	1056725311000	06/10/17	00000000	33444	06/30/17	870.47	11.37 11.37
							VENDOR TOTAL:		881.83
61590	NuToys Leisure Products Inc								
	46086	01 TENNIS NETS-VARIOIUS PARKS	0112725716180	05/25/17	20180036	33340	06/16/17	1,752.00	1,752.00 1,752.00
							VENDOR TOTAL:		1,752.00
63325	Office Plus Solutions & Supply								
	H42920170501iofxakpkr	01 PAPER ROLLS - PRINTER	0246725515100	04/26/17	00000000	P009054	06/06/17	79.99	79.99 79.99
	H42920170503yfabjekif	01 TOILET PAPER AND FACIAL TISSUE	0246725514700	04/26/17	00000000	P009054	06/06/17	272.62	272.62 272.62
	H42920170505mlnvwshwz	01 COLOR METER READING-PMF	0112115211200	05/03/17	00000000	P009054	06/06/17	1,625.31	1,625.31 202.39
		02 B/W METER READING-PMF	0112115211200		00000000				25.95
		03 B/W METER READING-DH	0811115211200		00000000				26.56
		04 COLOR METER READING-DH	0811115211200		00000000				126.50
		05 STORAGE CABINETS-BRC	0212726011900		00000000				844.36
		06 BINDERS-EXPLORERS CAMP	0297245920671		00000000				349.56
		07 BANKERS BOX-FH	0246725515100		00000000				49.99
	H42920170505xijltocjy	01 OFFICE CHAIR-FH POOL	3046986012500	05/03/17	00000000	P009054	06/06/17	1,970.17	1,970.17 315.00
		02 MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				302.81
		03 CHAIR MATS-PMF	0112115515100		00000000				121.74
		04 MISC CLEANING SUPPLIES-PMF	0112725514700		00000000				75.54
		05 FOLDING TABLES-JBC	0224115920914		00000000				355.44
		06 UP-RITE WORKSTATION-CAMP	0297245920671		00000000				407.00
		07 FILE FOLDERS-CAMP	0297245920671		00000000				51.60
		08 MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				341.04
	H42920170510nlfmlnngo	01 FILE FOLDERS/STORAGE BOXES/ENV	0111115515100	05/08/17	00000000	P009054	06/06/17	169.92	169.92 159.75
		02 RISK-FILE FOLDERS	1373355515100		00000000				10.17
	H42920170515acfkpxbcg			05/10/17		P009054	06/06/17	131.94	131.94

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515	acfkpxbcg		05/10/17		P009054	06/06/17	131.94	131.94
	01	GENERAL RESTROOM SUPPLIES-FH	0246725514700		00000000				131.94
	H42920170515	jonhxukzm		05/12/17		P009054	06/06/17	21.00	21.00
	01	INK AND LAMINATING POUCHES	0246725515100		00000000				21.00
	H42920170515	oyceemyaj		05/11/17		P009054	06/06/17	195.90	195.90
	01	INK, PAPER, LAMINATING POUCHES	0246725515100		00000000				130.91
	02	INK, PAPER, LAMINATING POUCHES	0246725515200		00000000				64.99
	H42920170515	yestlzyc		05/11/17		P009054	06/06/17	599.90	599.90
	01	DRYWIPES-FH	0246435514200		00000000				599.90
	H42920170517	cqppbrex1		05/15/17		P009054	06/06/17	1,154.35	1,154.35
	01	MISC RSTRM SUPPLIES-PARKS	0112725514700		00000000				144.09
	02	MISC RSTRM SUPP-REC BLDGS	0212725514700		00000000				144.09
	03	DRYWIPES-FH	0246435514200		00000000				599.90
	04	COLOR METER READING-PMF	0112115211200		00000000				65.20
	05	B/W METER READING-PMF	0112115211200		00000000				13.30
	06	B/W METER READING-DH	0811115211200		00000000				32.75
	07	COLOR METER READING-DH	0811115211200		00000000				155.02
	H42920170517	mbkmlbnrp		05/15/17		P009054	06/06/17	246.78	246.78
	01	SOAP, TOILET PAPER, PAPER TOWE	0246725514700		00000000				246.78
	H42920170517	xoolekwtz		05/15/17		P009054	06/06/17	129.98	129.98
	01	INK FOR PRINTER	0246725515200		00000000				129.98
	H42920170525	ruajpqqw		05/18/17		P009054	06/06/17	23.90	23.90
	01	OFFICE SUPPLIES - FRONT DESK	0246725515100		00000000				23.90
	H42920170526	ecnmwbycx		05/23/17		P009054	06/06/17	66.24	66.24
	01	SIGN HOLDERS-FITNESS CENTER	0213725515100		00000000				66.24
	H42920170529	dvepltuam		05/25/17		P009054	06/06/17	150.97	150.97
	01	FLOOR MAT 4 POPCORN MACHINE	0212726011900		00000000				40.06
	02	MISC OFFICE SUPP-JBC	0224115515100		00000000				47.13
	03	COPY PAPER-JBC	1054725515100		00000000				25.16
	04	COPY PAPER	1024885920694		00000000				38.62
	H42920170529	ennefl1wb		05/24/17		P009054	06/06/17	147.72	147.72
	01	MISC OFFICE SUPP-SPEC REC	0813725515100		00000000				147.72
	H42920170529	krqogogkp		05/26/17		P009054	06/06/17	12.08	12.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170529krgoqogkp			05/26/17		P009054	06/06/17	12.08	12.08
	01	MISC OFFICE SUPP-SPEC REC	0813725515100		00000000				12.08
	H42920170529wweojphmw			05/25/17		P009054	06/06/17	31.22	31.22
	01	MISC OFFICE SUPP-SPEC REC	0813725515100		00000000				31.22
							VENDOR TOTAL:		7,029.99
65120	Olson Service Co								
	H42920170505cqpjfsck			05/03/17		P009055	06/06/17	1,579.24	1,579.24
	01	MOTOR FUEL 4/5/17 - WSP	0283755517100		00000000				667.47
	02	MOTOR FUEL 4/6/17 - PMF	0112725517100		00000000				911.77
	H42920170515qzuennlmi			05/11/17		P009055	06/06/17	136.91	136.91
	01	MOTOR FUEL 4/20/17-WSP	0283755517100		00000000				136.91
	H42920170526wmmdrnbqt			05/24/17		P009055	06/06/17	780.31	780.31
	01	MOTOR FUEL-WSP 5/4/17	0283755517100		00000000				780.31
							VENDOR TOTAL:		2,496.46
65646	Onstrategy								
	H42920170509ayjfnaijc			05/06/17		P009056	06/06/17	249.00	249.00
	01	MONTHLY SYSTEM FEES	0111355211200		00000000				124.50
	02	MONTHLY SYSTEM FEES	0111355212210		00000000				124.50
							VENDOR TOTAL:		249.00
66372	O'Reilly								
	H42920170504fhdtcebdd			05/02/17		P009057	06/06/17	129.59	129.59
	01	BATTERY FOR R-75 OLD P-35	0212745716110		00000000				129.59
	H42920170504yvoygfcti			05/02/17		P009057	06/06/17	91.91	91.91
	01	OIL/FILTER & AIR FILTER FOR A2	0212745716110		00000000				91.91
	H42920170508hfgxjyupc			05/04/17		P009057	06/06/17	295.62	295.62
	01	P44 BATTERIES REPLACED	0112745716110		00000000				295.62
	H42920170512rzdettvle			05/10/17		P009057	06/06/17	42.99	42.99
	01	12 V BATTERY (PRO GATOR)	0283755716150		00000000				42.99
	H42920170518yikbkqlnb			05/16/17		P009057	06/06/17	295.62	295.62
	01	P26 BATTERIES REPLACED	0112745716110		00000000				295.62
	H42920170522gwvpjnxsy			05/18/17		P009057	06/06/17	118.62	-118.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170522gwpvjnxsy			05/18/17		P009057	06/06/17	118.62	-118.62
	01	P44 CREDIT	0112745716110		00000000				-118.62
	H42920170522iidmmdglx			05/18/17		P009057	06/06/17	11.24	-11.24
	01	P44 CREDIT	0112745716110		00000000				-11.24
	H42920170522ptfdcbufo			05/18/17		P009057	06/06/17	187.67	187.67
	01	P44 FRONT ROTORS	0112745716110		00000000				187.67
							VENDOR TOTAL:		913.54
66980	Maria Owens								
	060117			06/01/17		33341	06/16/17	20.00	20.00
	01	CELL PHONE REIMB-MAY	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
68621	PDRMA								
	0517119			05/31/17		33342	06/16/17	16,052.67	16,052.67
	01	MEMBER CONTRIBUTIONS-MAY	1311115411000		00000000				6,352.31
	02	MEMBER CONTRIBUTIONS-MAY	1311115416500		00000000				3,119.52
	03	MEMBER CONTRIBUTIONS-MAY	1311115416100		00000000				5,308.84
	04	MEMBER CONTRIBUTIONS-MAY	1311115416500		00000000				1,082.75
	05	MEMBER CONTRIBUTIONS-MAY	1311115416500		00000000				189.25
	0517119H			05/31/17		33390	06/23/17	71,976.62	71,976.62
	01	MEDICAL PREMIUMS-MAY	0111112116300		00000000				5,870.82
	02	MEDICAL PREMIUMS-MAY	0111115412000		00000000				10,048.08
	03	MEDICAL PREMIUMS-MAY	0211115412000		00000000				34,619.61
	04	MEDICAL PREMIUMS-MAY	0246725412000		00000000				8,838.34
	05	MEDICAL PREMIUMS-MAY	0283725412000		00000000				2,617.79
	06	MEDICAL PREMIUMS-MAY	0712725412000		00000000				661.06
	07	MEDICAL PREMIUMS-MAY	0811115412000		00000000				3,173.08
	08	MEDICAL PREMIUMS-MAY	1011115412000		00000000				4,362.98
	09	MEDICAL PREMIUMS-MAY	1373355412000		00000000				1,784.86
							VENDOR TOTAL:		88,029.29
69145	Party City								
	H42920170508kqtdusjw			05/04/17		P009058	06/06/17	47.08	47.08
	01	MISC SUPPLIES- FAMILY	0248885920485		00000000				47.08
							VENDOR TOTAL:		47.08
70014	Performance Food Service								
	3547525			05/30/17		33223	06/02/17	3,750.00	3,750.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3547525	01 UNDERCOUNTER DISHWASHER-BBCH	0226116011900	05/30/17	20180013	33223	06/02/17	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 3,750.00
70080		Pet Supplies Plus							
	H42920170505kgnekblwk	01 DOG TREATS FOR DOG CLASS	0248885920480	05/02/17	00000000	P009059	06/06/17	96.74	96.74 96.74
									VENDOR TOTAL: 96.74
70260		Greg Petry							
	060117	02 CELL PHONE REIMB-MAY	0712725314000	06/01/17	00000000	33343	06/16/17	100.00	100.00 100.00
	062717	01 CAPRA VISITORS	0111115212210	06/27/17	00000000	33445	06/30/17	507.71	507.71 444.85
		02 CAPRA VISITORS-LUNCH	0111115212210		00000000				62.86
									VENDOR TOTAL: 607.71
70273		Christine Pfau							
	060117	01 CELL PHONE REIMB-MAY	0246725314000	06/01/17	00000000	33344	06/16/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
70900		Pitney Bowes Inc							
	H42920170512xkigxlsfx	01 RAC POSTAGE METER INK	0111115515100	05/10/17	00000000	P009060	06/06/17	67.99	67.99 67.99
									VENDOR TOTAL: 67.99
70918		Casey Piwonski							
	052517	01 DANDELION WINE ENTERTAINER	1024885900694	05/25/17	00000000	33224	06/02/17	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
71025		Platinum Werks							
	H42920170501jeyygmiph	01 FULL DETAIL	0212745716115	04/28/17	00000000	P009061	06/06/17	250.00	250.00 250.00
	H42920170515mcdyemmnv			05/12/17		P009061	06/06/17	200.00	200.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515mcdyemmnv			05/12/17		P009061	06/06/17	200.00	200.00
	01	P39 DETAIL	0112745716115		00000000				200.00
	H42920170529cmbntyqfa			05/25/17		P009061	06/06/17	24.00	24.00
	01	FULL WASH (A-1)	0212745716115		00000000				24.00
							VENDOR TOTAL:		474.00
71073	Playpower LT Farmington Inc								
	1400210243			05/10/17		33278	06/09/17	53,862.40	53,862.40
	01	PLYGRD EQUIP REPLACEMENT-YEOMA	3012986013110		20170288				53,862.40
	H42920170508swgzvveig			05/03/17		P009062	06/06/17	504.00	504.00
	01	INFIELD DRYING AGENT-WSP	0283725518400		00000000				504.00
	H42920170525stelnegris			05/22/17		P009062	06/06/17	457.00	457.00
	01	AEROSOL STRIPER-WSP	0283755716320		00000000				94.00
	02	RED FIELD PAINT-WSP	0283755717380		00000000				363.00
							VENDOR TOTAL:		54,823.40
71245	Pomp's Tire Service Inc								
	H42920170518qgmcfsvys			05/16/17		P009063	06/06/17	170.00	170.00
	01	M102D 4000 MOWER REAR TIRES	0112745716120		00000000				170.00
	H42920170522toxrhdklt			05/18/17		P009063	06/06/17	473.76	473.76
	01	P44 FRONT TIRE REPLACED	0112745716110		00000000				473.76
	H42920170522uzccxrgrx			05/18/17		P009063	06/06/17	474.68	474.68
	01	P16 TIRE REPLACED	0112745716110		00000000				474.68
	H42920170526aeuwsgclm			05/24/17		P009063	06/06/17	172.33	172.33
	01	REC VAN TIRES (R62)	0212745716110		00000000				172.33
	H42920170529ifutdiids			05/25/17		P009063	06/06/17	255.00	255.00
	01	TIRE FOR TORO 4000 M101	0112745716120		00000000				255.00
	H42920170529syzhwcqpv			05/25/17		P009063	06/06/17	172.33	172.33
	01	R62 VAN TIRE REPLACED	0212745716115		00000000				172.33
							VENDOR TOTAL:		1,718.10
71755	Preflight Reservations								
	H42920170522yjgxusbni			05/18/17		P009064	06/06/17	81.99	81.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170522yjpgxusbni			05/18/17		P009064	06/06/17	81.99	81.99
	01	GFOA CONF PARKING-JON	0111355212210		00000000				81.99
							VENDOR TOTAL:		81.99
71876	ProGro Solutions								
	SO603589			05/19/17		33446	06/30/17	6,420.00	4,529.00
	01	22-0-4 LIQUID FERTILIZER	0283755717320		20180044				4,505.00
	02	SHIPPING	0283755717320		20180044				24.00
	SO603591			05/19/17		33446	06/30/17	6,420.00	1,891.00
	01	COMMAND WETTING AGENT-2.5 GAL	0283755717360		20180043				1,875.00
	02	SHIPPING	0283755717360		20180043				16.00
							VENDOR TOTAL:		6,420.00
71877	Progro Solutions								
	SO603590			05/19/17		33345	06/16/17	833.00	833.00
	01	FERTILZER-SP	0283755717320		00000000				825.00
	02	SHIPPING	0283755717320		00000000				8.00
							VENDOR TOTAL:		833.00
71900	Pronto Signs & Engraving								
	H42920170508knwdjknpg			05/03/17		P009065	06/06/17	440.00	440.00
	01	SUMMER BANNERS-JBC	0224115920914		00000000				440.00
							VENDOR TOTAL:		440.00
73144	Racine Scouts Drum								
	062617			06/26/17		33447	06/30/17	1,500.00	1,500.00
	01	PARADE PERFORMANCE FEE	0213135900420		00000000				1,500.00
							VENDOR TOTAL:		1,500.00
73515	RAY GRAHAM ASSOCIATION								
	1			05/05/17		33346	06/16/17	80.00	80.00
	01	SOCCER TOURNAMENT-11 PARTICIPA	0816005920025		00000000				80.00
							VENDOR TOTAL:		80.00
73873	Reinders Inc								
	H42920170522ykoybcuoz			05/19/17		P009066	06/06/17	407.75	407.75
	01	3500 TORO MOWER LIFT CYLINDER	0283755716120		00000000				407.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170524gsaisznls			05/18/17		P009066	06/06/17	500.74	500.74
	01	MOWER INJECTORS&AIR FILTER CAP	0283755716120		00000000				500.74
									VENDOR TOTAL:
									908.49
74461		Ridgeview Electric, Inc.							
	9			05/05/17		33225	06/02/17	120,793.52	120,793.52
	01	FIXTURES & LAMPS-STEINER ELECT	3046986012500		20160256				16,500.00
	02	SERVICE EQUIPMENT-STEINER ELEC	3046986012500		20160256				2,000.00
	03	FIRE ALARM-SIMPLEX	3046986012500		20160256				8,519.00
	04	MISC MATERIALS-RIDGEVIEW ELECT	3046986012500		20160256				12,606.00
	05	LABOR-RIDGEVIEW ELECTRIC	3046986012500		20160256				28,250.00
	06	PROFIT & OVERHEAD-RIDGEVIEW EL	3046986012500		20160256				14,450.00
	07	ALLOWANCE	3046986012500		20160256				11,903.68
	08	PERFORMANCE & PAYMENT BOND	3046986012500		20160256				325.00
	09	CHANGE ORDER #1	3046986012500		20160256				-4,380.30
	10	CHANGE ORDER #2	3046986012500		20160256				32,318.45
	11	CHANGE ORDER #3	3046986012500		20160256				-125.00
	12	CHANGE ORDER #4	3046986012500		20160256				-1,573.31
									VENDOR TOTAL:
									120,793.52
75212		Kari Robinson							
	060117			06/01/17		33347	06/16/17	20.00	20.00
	01	CELL PHONE REIMB-MAY	0813725314000		00000000				20.00
									VENDOR TOTAL:
									20.00
75360		Adam T. Rohrer							
	060117			06/01/17		33348	06/16/17	20.00	20.00
	01	CELL PHONE REIMB-MAY	0224115314000		00000000				20.00
									VENDOR TOTAL:
									20.00
76180		Marlene Runyard							
	053117			05/31/17		33279	06/09/17	132.00	132.00
	01	YOGA-4 CLASSES	0246415900975		00000000				132.00
									VENDOR TOTAL:
									132.00
76820		S & S Worldwide							
	H42920170501szfdqtmv			04/25/17		P009067	06/06/17	32.31	32.31
	01	CHILD CENTER SUPPLIES	0246725920045		00000000				32.31
	H42920170515lofapgzt			05/08/17		P009067	06/06/17	58.93	58.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201705151ofapgztn			05/08/17		P009067	06/06/17	58.93	58.93
	01	SUPPLIES FOR CHILDRENS GARDEN	0248885920482		00000000				58.93
	H429201705151yftioinvd			05/11/17		P009067	06/06/17	245.13	245.13
	01	DANDELION WINE ART SUPPLIES	1024885920694		00000000				245.13
	H42920170529pvdpdyifg			05/23/17		P009067	06/06/17	215.00	215.00
	01	EXPLORERS CAMP SUPPLIES	0297245920671		00000000				215.00
							VENDOR TOTAL:		551.37
76834	SEIU Local 73								
	JUNE 2017			06/29/17		33448	06/30/17	3,654.55	3,654.55
	01	UNION DUES-JUNE '17	0111112116600		00000000				1,899.86
	02	UNION INITIATION FEES-JUNE '17	0111112116600		00000000				487.50
	03	UNION FAIR SHARE DUES-JUNE '17	0111112116600		00000000				1,267.19
	MAY 2017			05/31/17		33226	06/02/17	2,364.54	2,364.54
	01	UNION DUES-MAY 2017	0111112116600		00000000				1,250.43
	02	UNION INITIATION FEES-MAY 2017	0111112116600		00000000				362.50
	03	FAIR SHARE DUES-MAY 2017	0111112116600		00000000				751.61
							VENDOR TOTAL:		6,019.09
76967	Sam's Club Direct								
	052017			05/20/17		33227	06/02/17	344.43	344.43
	01	PROGRAM SUPPLIES	0813725513100		00000000				102.30
	02	BASE CRAFT SUPP/BREAKFAST FOOD	0297815920655		00000000				63.32
	03	PT SEASONAL STAFF MTG SUPPLIES	0213725212210		00000000				31.32
	04	COFFE SUPPLIES-PMF	0112755514200		00000000				147.49
	062017			06/20/17		33449	06/30/17	729.48	729.48
	01	COOKOUT SUPPLIES-RANGERS CAMP	0297245920670		00000000				171.23
	02	COOKOUT SUPP-EXPLORERS CAMP	0297245920671		00000000				100.00
	03	SNACK SUPP-B.A.S.E. PROGRAM	0297815920655		00000000				135.65
	04	FOOD FOR B.A.S.E. PROGRAM	0297815920655		00000000				70.62
	05	ANNUAL SERVICE FEE	0213725211900		00000000				50.00
	06	ANNUAL MEMBERSHIP-5 EMPLOYEES	0213725211900		00000000				105.00
	07	ANNUAL MEMBERSHIP-2 EMPLOYEES	0246725212210		00000000				30.00
	08	ANNUAL MEMBERSHIP-2 EMPLOYEES	0813725212210		00000000				30.00
	09	ANNUAL MEMBERSHIP-1 EMPLOYEE	0112115212210		00000000				15.00
	10	SHEET CAKE	0213725514200		00000000				21.98
							VENDOR TOTAL:		1,073.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78970	Sievert Electric Service and								
	H42920170524kcpuiuefo			05/23/17		P009071	06/06/17	369.00	369.00
	01	BBALL SHOT CLOCK REPAIR-FH	0246725211900		00000000				369.00
									VENDOR TOTAL: 369.00
79050	Signs Now								
	H42920170505onacsqqxf			05/03/17		P009072	06/06/17	1,103.77	1,103.77
	01	REFLECTIVE STOP SIGN	0112725716550		20170323				80.00
	02	HENRY PFAU CALLAHAN PARK SIGN	0112725716550		20170323				82.20
	03	TOBACCO FREE SIGNS	0112725716550		20170323				165.00
	04	NO PARKINGS SIGNS	0112725716550		20170323				132.20
	05	NO PARKING FIRE LANE SIGNS	0112725716550		20170323				132.20
	06	NO OVERNIGHT PARKING SIGNS	0112725716550		20170323				132.20
	07	PARK DISTRICT WELCOME SIGNS	0112725716550		20170323				303.37
	08	PARK DISTRICT WELCOME SIGNS	0112725716550		20170323				76.60
									VENDOR TOTAL: 1,103.77
80215	Soaring Eagle Publishing Co								
	H42920170518znupfnjqu			05/16/17		P009073	06/06/17	805.00	805.00
	01	FULL PAGE AD-GO WAUKEGAN EVENT	0111165212120		00000000				805.00
									VENDOR TOTAL: 805.00
80400	Roger A. Sosa								
	053017			05/30/17		33228	06/02/17	450.00	450.00
	01	DANDELION WINE ENTERTAINER	1024885900694		00000000				450.00
									VENDOR TOTAL: 450.00
80442	Southeastern Security								
	H42920170508ccmrsrenk			05/04/17		P009074	06/06/17	129.50	129.50
	01	7 CBC IN APRIL	1373355212000		00000000				129.50
									VENDOR TOTAL: 129.50
80586	Special Recreation Services								
	062717			06/27/17		33452	06/30/17	3,726.50	3,726.50
	01	2017 MAY REVENUE	0811115212410		00000000				3,726.50
									VENDOR TOTAL: 3,726.50
80607	Speedyworm								
	H42920170526nwnmlwkee			05/23/17		P009075	06/06/17	62.95	62.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
82224	Sunshine Arts & Crafts								
	H42920170515	mokhtioix		05/11/17		P009076	06/06/17	50.00	50.00
	01	CAMP FIELD TRIP DEPOSIT	0297245920671		00000000				50.00
									VENDOR TOTAL: 50.00
82225	Sunshine Farm II								
	062617			06/26/17		33454	06/30/17	450.00	450.00
	01	GRAND MARSHALL CARRIAGE-BALANC	0213135900420		00000000				450.00
									VENDOR TOTAL: 450.00
82375	Roxanne Zwier-Swanson								
	060717			06/07/17		33282	06/09/17	266.00	266.00
	01	PIANO/VIOLIN LESSONS-7 HOURS	0224505900814		00000000				266.00
	062817			06/28/17		33455	06/30/17	266.00	266.00
	01	PIANO LESSONS-7 HRS	0224505900814		00000000				266.00
									VENDOR TOTAL: 532.00
83037	3D Design Studio LLC								
	2017-01-15			01/31/17		33231	06/02/17	988.75	445.00
	01	HINKSTON PARK SHELTER PLANNING	0112115212000		00000000				445.00
	2017-01-16			01/31/17		33231	06/02/17	988.75	543.75
	01	WASHINGTON PK DESIGN PLANNING	0112115212000		00000000				543.75
	2017-01-7			01/31/17		33283	06/09/17	3,511.34	1,250.00
	01	YEOMAN PARK DESIGN DEVELOPMENT	3012986013110		20170204				1,250.00
	2017-02-8			02/28/17		33283	06/09/17	3,511.34	1,061.34
	01	BIDDING ADMINISTRATION	3012986013110		20170204				1,050.00
	02	REIMBURSABLE CHARGES	3012986013110		20170204				11.34
	2017-04-12			04/30/17		33283	06/09/17	3,511.34	1,200.00
	01	YEOMAN PARK DESIGN DEVELOPMENT	3012986013110		20170204				350.00
	02	BIDDING ADMINISTRATION	3012986013110		20170204				86.34
	03	CONSTRUCTION OBSERVATION	3012986013110		20170204				763.66
									VENDOR TOTAL: 4,500.09
83175	Manuel Tapia								
	053017			05/30/17		33232	06/02/17	300.00	300.00
	01	DANDELION WINE ENTERTAINER	1024885900694		00000000				300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060617	01 MUSICIAN-WASHINGTON PK CONCERT	0224115900914	06/06/17	00000000	33284	06/09/17	350.00	350.00 350.00
									VENDOR TOTAL: 650.00
83201	Target.com								
	H42920170505t1xvbxj1h	01 STOOL FOR WOMEN'S RESTROOM.	0246725514700	05/04/17	00000000	P009077	06/06/17	56.98	56.98 56.98
	H42920170508dgsppqf1fv	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	30.06	30.06 30.06
	H42920170508dhfgmgqtu	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	33.40	33.40 33.40
	H42920170508enbitnchw	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	50.10	50.10 50.10
	H42920170508epwxiyjr	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	10.02	10.02 10.02
	H42920170508gqk1mrphna	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	6.68	6.68 6.68
	H42920170508iqk1xxxuj	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	36.74	36.74 36.74
	H42920170508iwgl1qxqbg	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/06/17	00000000	P009077	06/06/17	33.40	33.40 33.40
									VENDOR TOTAL: 257.38
83204	Target								
	H42920170502tvi1ilbef	01 VACUUM CLEANER-HAINES	1054725515100	04/29/17	00000000	P009078	06/06/17	69.99	69.99 69.99
	H42920170508hyssxoyld	01 GO WAUKEGAN SUPPLIES	0213135920779	05/04/17	00000000	P009078	06/06/17	299.84	299.84 299.84
									VENDOR TOTAL: 369.83
83564	TeamSideline.com								
	H42920170508dylwv1pxz	01 TEAMSIDELINE ANNUAL MEMBERSHIP	0283725515100	05/04/17	00000000	P009079	06/06/17	898.00	898.00 898.00
									VENDOR TOTAL: 898.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
83590	Jamie A. Teichmann								
	060117	01 CELL PHONE REIMB-MAY	0213725314000	06/01/17	00000000	33351	06/16/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
83770	Terminal Supply Co								
	H42920170516ptojmqvrl	01 DRILL BITS/WIRE TIES SHOP SUPP	0112745514200	05/12/17	00000000	P009080	06/06/17	653.00	653.00 653.00
									VENDOR TOTAL: 653.00
83924	Themine.com								
	H42920170511muvxhyvyr	01 5-PC OUTDOOR PATIO SET	0226116011900	05/09/17	20180016	P009081	06/06/17	5,700.00	5,700.00 2,790.00
		02 5-PC OUTDOOR CAFE SET	0226116011900		20180016				2,910.00
	H42920170524fevkgvsix	01 3-PC OUTDOOR PUB SET	0226116011900	05/15/17	20180029	P009081	06/06/17	9,593.10	9,593.10 3,796.00
		02 7-PC OUTDOOR DINING SET	0226116011900		20180029				5,226.00
		03 OUTDOOR BAR STOOL	0226116011900		20180029				1,076.00
		04 DISCOUNT	0226116011900		20180029				-504.90
									VENDOR TOTAL: 15,293.10
84620	Tina's Italian Bake Shop								
	H42920170522fexomipfs	01 IPRA BOARD MEETING LUNCH	0111115212210	05/18/17	00000000	P009082	06/06/17	199.85	199.85 199.85
									VENDOR TOTAL: 199.85
85010	Trailerracks.com								
	H42920170508ppdyhldrl	01 TRAILER BRACKETS (T6)	0112745716140	05/04/17	00000000	P009083	06/06/17	25.95	25.95 25.95
									VENDOR TOTAL: 25.95
85060	Gary Trantham								
	060117	01 CELL PHONE REIMB-MAY	0112725314000	06/01/17	00000000	33352	06/16/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
85205	Treeforms, Inc								
	H42920170505pczdkxhnh			05/03/17		P009084	06/06/17	495.00	495.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170505pczdkxhnh			05/03/17		P009084	06/06/17	495.00	495.00
	01	LOCKER REPAIR FIELD HSE	0246725717250		00000000				495.00
									VENDOR TOTAL:
85250	Tressler LLP								495.00
	382373			06/05/17		33285	06/09/17	87.50	87.50
	01	LEGAL FEES-MAY 2017	0111115212600		00000000				87.50
									VENDOR TOTAL:
85275	Tribune Publishing Company								87.50
	H42920170524vzcphgntc			05/22/17		P009085	06/06/17	651.05	651.05
	01	APRIL NEWS SUN ADS-P/R ADS	0111165212131		00000000				31.20
	02	APRIL NEWS SUN ADS-PARKS	0112115212131		00000000				215.86
	03	APRIL NEWS SUN ADS-WSP	0283725212131		00000000				66.33
	04	APRIL NEWS SUN ADS-FH	0246725212131		00000000				205.00
	05	APRIL NEWS SUN ADS-ARTS	0224115212131		00000000				66.33
	06	APRIL NEWS SUN ADS-BBCH	0226111513531		00000000				66.33
									VENDOR TOTAL:
85924	The UPS Store #5762								651.05
	H42920170505jzhnitqlj			05/03/17		P009086	06/06/17	25.41	25.41
	01	RETURN-DEFECTIVE HEADSET	0246415920975		00000000				25.41
									VENDOR TOTAL:
85937	US Bank Equipment Finance								25.41
	331738815			05/26/17		33286	06/09/17	182.20	182.20
	01	COPIER LEASE-JBC	0211355211200		00000000				182.20
									VENDOR TOTAL:
85961	US Postal Service								182.20
	062217			06/22/17		33391	06/23/17	1,500.00	1,500.00
	01	POSTAGE METER REFILL-RAC	0111115212110		00000000				1,500.00
									VENDOR TOTAL:
85962	US Postal Service								1,500.00
	H42920170515ltvwnkbcv			05/12/17		P009087	06/06/17	26.34	26.34
	01	POSTAGE 4 CAMP MAILING	0813725212110		00000000				26.34
	H42920170529xteeimmdu			05/25/17		P009087	06/06/17	13.98	13.98

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170529xteeimmdu			05/25/17		P009087	06/06/17	13.98	13.98
	01	POSTAGE	0813725212110		00000000				13.98
								VENDOR TOTAL:	40.32
86277		Ultimate Gymnastics of Gurnee,							
	060817			06/08/17		33353	06/16/17	1,134.00	1,134.00
	01	GYMNASTICS-9 PARTICIPANTS	0216365900372		00000000				1,134.00
								VENDOR TOTAL:	1,134.00
86318		UniFi Equipment Finance Inc							
	300033			06/01/17		33287	06/09/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	301356			06/11/17		33392	06/23/17	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
								VENDOR TOTAL:	147.36
86330		Uniquely Sweet							
	H42920170503scfvqmlup			05/01/17		P009088	06/06/17	30.00	30.00
	01	CAMP FIELD TRIP DEPOSIT	0297245920671		00000000				30.00
								VENDOR TOTAL:	30.00
86430		United Way of Lake County							
	060117			06/01/17		33456	06/30/17	191.07	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 6/2	0111112116410		00000000				63.69
	061517			06/15/17		33456	06/30/17	191.07	63.69
	01	EMPLOYEE CONTRIBUTIONS PR 6/16	0111112116410		00000000				63.69
	062817			06/28/17		33456	06/30/17	191.07	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 6/30	0111112116410		00000000				63.69
								VENDOR TOTAL:	191.07
89565		Van's Enterprises Ltd							
	9621			06/07/17		33354	06/16/17	225.00	225.00
	01	INFIELD CLAY-WSP BALL FIELDS	0217725717155		00000000				225.00
								VENDOR TOTAL:	225.00
90275		Village of Beach Park							
	H42920170518xlalomdyv			05/15/17		P009089	06/06/17	74.40	74.40

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170518xlalomdyv			05/15/17		P009089	06/06/17	74.40	74.40
	01	SEWER 03/17-05/04/17 WSP	0283755311000		00000000				74.40
								VENDOR TOTAL:	74.40
90330	Anthony Violet								
	060117			06/01/17		33355	06/16/17	20.00	20.00
	01	CELL PHONE REIMB-MAY	0213725314000		00000000				20.00
								VENDOR TOTAL:	20.00
90412	Visionary Webworks								
	VW-061917-01			06/19/17		33393	06/23/17	1,554.00	1,554.00
	01	CONVERT WEBSIT TO HTTPS/SSL	0111165212000		20180039				760.00
	02	SECURITY ENHANCEMENT	0111165212000		20180039				695.00
	03	SECURITY SOFTWARE/UPDATES	0111165212000		20180039				99.00
								VENDOR TOTAL:	1,554.00
90420	Waukegan Illinois Hospital Co.								
	00035780-00			06/01/17		33356	06/16/17	5,145.35	4,961.35
	01	TB SKIN TEST-21 EMPLOYEES	1373355212000		00000000				315.00
	02	DRUG SCREENS-53 EMPLOYEES	1373355212000		00000000				4,080.00
	03	LIFTING EVALUATONS-37 EMPLOYEE	1373355212000		00000000				444.00
	04	PRE EMP PHYSICAL-1 EMPLOYEE	1373355212000		00000000				50.00
	05	HEP B VACCINE-1 EMPLOYEE	1373355212000		00000000				72.35
	00035860-00			06/01/17		33356	06/16/17	5,145.35	184.00
	01	DRUG SCREENS-2 EMPLOYEES	1373355212000		00000000				160.00
	02	LIFTING EVALUATION-2 EMPLOYEES	1373355212000		00000000				24.00
								VENDOR TOTAL:	5,145.35
90500	Vogue Printers								
	11610			05/22/17		33288	06/09/17	1,072.00	1,072.00
	01	POSTCARD PRINTING-BELVIDERE PL	3071985212000		20180060				1,072.00
								VENDOR TOTAL:	1,072.00
90550	Susan Voight								
	060217			06/02/17		33289	06/09/17	100.00	100.00
	01	VBALL PLAYOFFS-1ST PLACE AWARD	0246925920302		00000000				100.00
								VENDOR TOTAL:	100.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90555	Jacob Voigt								
	062817	01 VOICE LESSONS-1.5 HRS	0224505900809	06/28/17	00000000	33457	06/30/17	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
90580	Volo Auto Museum								
	H42920170501woxsttfjb	01 MUSEUM ENTRANCE FEE	0848845920086	04/27/17	00000000	P009090	06/06/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
91852	Walgreens #03749								
	H42920170508mvhfxjsiw	01 MISC SUPPLIES-FAMILY	0248885920485	05/05/17	00000000	P009091	06/06/17	6.78	6.78 6.78
	H42920170529ygjwxdtut	01 MEMBER APPRECIATIN SUPP-FH	0246435513100	05/25/17	00000000	P009091	06/06/17	200.00	200.00 200.00
									VENDOR TOTAL: 206.78
91892	Walmart.com								
	H42920170511lolihhcrmz	01 CAMERA BATTERY CHARGER	0297815920655	05/09/17	00000000	P009092	06/06/17	46.89	46.89 46.89
									VENDOR TOTAL: 46.89
91894	Walmart								
	H42920170508fcikgkmjy	01 MISC FOOD SUPPLIES-FAMILY	0248885920485	05/04/17	00000000	P009093	06/06/17	26.97	26.97 26.97
									VENDOR TOTAL: 26.97
91895	Walmart								
	H42920170503gqtsrfbms	01 SEED/PLANTERS/CLAY SUPPLIES	0248885920488	05/01/17	00000000	P009094	06/06/17	28.34	28.34 19.82
		02 MISC PRE-K SUPPLIES	0297785920666		00000000				8.52
	H42920170505exzvcdios	01 ARTS & CRAFT SUPPLIES-BASE PRO	0297815920655	05/03/17	00000000	P009094	06/06/17	16.94	16.94 16.94
	H42920170508cuiuyhvpq	01 MISC SUPPLIES-FAMILY	0248885920485	05/05/17	00000000	P009094	06/06/17	17.25	17.25 17.25
	H42920170515bfspfkyyoq			05/11/17		P009094	06/06/17	338.91	338.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170515bfspfkyyq			05/11/17		P009094	06/06/17	338.91	338.91
	01	GO WAUKEGAN EVENT SUPPLIES	0213135900779		00000000				338.91
	H42920170515nxpgvtmop			05/11/17		P009094	06/06/17	19.32	19.32
	01	GO WAUKEGAN EVENT SUPPLIES	0213135900779		00000000				19.32
	H42920170515sehwejhjj			05/11/17		P009094	06/06/17	57.33	57.33
	01	MISC SUPPLIES-GARDEN	0248885920482		00000000				57.33
	H42920170518urwteukit			05/16/17		P009094	06/06/17	44.33	44.33
	01	PARADE SUPPLIES	0213135920420		00000000				44.33
	H42920170522yelpttbgj			05/19/17		P009094	06/06/17	4.88	4.88
	01	PLANTERS-PRESCHOOL	0297785920666		00000000				4.88
	H42920170526nfopwgsxp			05/24/17		P009094	06/06/17	7.98	7.98
	01	OFFICE SUPPLIES-BRC	0222725514200		00000000				7.98
							VENDOR TOTAL:		535.28
92040		Warehouse Direct							
	H42920170505ebkshjkyz			05/03/17		P009095	06/06/17	697.47	697.47
	01	WINDSOR CHARIOT REPAIR	0246725716180		00000000				697.47
	H42920170505kcnxqweke			05/03/17		P009095	06/06/17	468.00	468.00
	01	TISSUE-REC BUILDINGS	0212725514700		00000000				234.00
	02	TISSUES-PARKS RESTROOMS	0112725514700		00000000				234.00
	H42920170505oynxydkhy			05/03/17		P009095	06/06/17	268.00	268.00
	01	TOILET PAPER DISPENSER-FH	0246725514700		00000000				149.46
	02	FLOOR CLEANER-FH	0246725514700		00000000				67.60
	03	GARBAGE CAN LINERS-FH	0246725514700		00000000				50.94
	H42920170515yjbbeeygkh			05/11/17		P009095	06/06/17	365.33	365.33
	01	FOAM HANDWASH-FH	0246725514700		00000000				57.85
	02	HAND & BODY SOAP-FH	0246725514700		00000000				227.08
	03	GARBAGE CAN LINERS-FH	0246725514700		00000000				80.40
	H42920170524vyhiqzede			05/22/17		P009095	06/06/17	583.58	583.58
	01	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				583.58
							VENDOR TOTAL:		2,382.38
92562		Waukegan Band Foundation							
	052217			05/22/17		33233	06/02/17	1,175.00	1,175.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052217			05/22/17		33233	06/02/17	1,175.00	1,175.00
		01 1/2 PAGE AD IN 2017 PROGRAM	0111115211900		00000000				1,000.00
		02 1/2 PAGE AD IN 2017 PROGRAM	0224115900914		00000000				175.00
							VENDOR TOTAL:		1,175.00
92724		Waukegan High School							
	062617			06/26/17		33458	06/30/17	400.00	400.00
		01 PARADE PERFORMANCE FEE	0213135900420		00000000				400.00
							VENDOR TOTAL:		400.00
92820		Waukegan Main Street							
	H42920170504bjqtbcyuq			05/01/17		P009096	06/06/17	500.00	500.00
		01 MAYORS LUNCHEON-8 TICKETS	0111115212210		00000000				500.00
	H42920170504myokadmzb			05/01/17		P009096	06/06/17	250.00	250.00
		01 MAYORS LUNCHEON 4 TICKETS	0111115212210		00000000				250.00
							VENDOR TOTAL:		750.00
92830		Waukegan Municipal Employees							
	060117			06/01/17		33234	06/02/17	150.00	150.00
		01 DIRECT DEPOSIT TO CU P/R 6/2	0111112116450		00000000				150.00
	061517			06/15/17		33357	06/16/17	150.00	150.00
		01 DIRECT DEPOSIT TO CU P/R 6/16	0111112116450		00000000				150.00
	062817			06/28/17		33459	06/30/17	150.00	150.00
		01 DIRECT DEPOSIT TO CU-PR 6/30	0111112116450		00000000				150.00
							VENDOR TOTAL:		450.00
93150		Waukegan Roofing Co Inc							
	17236			05/25/17		33235	06/02/17	10,918.00	10,918.00
		01 YORKHOUSE BARN ROOFING REPAIR	3012986011900		20170319				10,918.00
							VENDOR TOTAL:		10,918.00
93200		Waukegan Steel Sales							
	H42920170512qoqmcqckc			05/10/17		P009097	06/06/17	205.16	205.16
		01 STEEL FOR SHOP USE	0112745514200		00000000				205.16
							VENDOR TOTAL:		205.16

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
94750		What's Happening Activity							
	061417	01 JUNE ADVERTISING	0111165212131	06/14/17	00000000	33394	06/23/17	360.00	360.00 360.00
									VENDOR TOTAL: 360.00
94800		Wheeling Park District							
	H42920170508vzhftsncq	01 CAMP FIELD TRIP DEPOSIT	0297245920671	05/03/17	00000000	P009098	06/06/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
94813		Jesse White Tumbling Team							
	062617	01 PARADE PERFORMANCE FEE	0213135900420	06/26/17	00000000	33460	06/30/17	1,900.00	1,900.00 1,900.00
									VENDOR TOTAL: 1,900.00
94817		Robert R Whitehead							
	004	01 YOUTH TAE KWON DO-82 PARTICIPA	0248885900470	05/28/17	00000000	33236	06/02/17	2,490.58	2,490.58
		02 ADULT TAE KWON DO-11 PARTICIPA	0248885900470		00000000				2,150.20 340.38
									VENDOR TOTAL: 2,490.58
94994		Williams Associates Architects							
	0017766	01 PROFESSIONAL PERSONNEL	3071985212000	05/22/17	20170230	33290	06/09/17	3,453.26	3,453.26
		02 COPY CHARGE	3071985212000		20170230				3,392.00
		03 REIMBURSABLE EXPENSES	3071985212000		20170230				9.78 51.48
	0017793	01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000	06/08/17	20170230	33358	06/16/17	369.98	369.98
		02 REIMBURSABLE CHARGES	3071985212000		20170230				315.50 54.48
									VENDOR TOTAL: 3,823.24
95162		Wipes.com							
	H42920170511svqknzfeb	01 WETWIPES-FITNESS CENTER-FH	0246435514200	05/08/17	00000000	P009099	06/06/17	849.50	849.50 849.50
									VENDOR TOTAL: 849.50
95175		WI Dept of Justice Criminal							
	H42920170503lbgkjjxo			05/01/17		P009100	06/06/17	7.00	7.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201705031bjgkjjxo			05/01/17		P009100	06/06/17	7.00	7.00
	01	CRIMINAL BACKGROUND CHECK	1373355212000		00000000				7.00
									VENDOR TOTAL:
									7.00
95528	Thomas Wolfer								
	053017			05/30/17		33237	06/02/17	25.00	25.00
	01	SOFTBALL UMP-1 GAME	0283225900324		00000000				25.00
	060617			06/06/17		33291	06/09/17	150.00	150.00
	01	SOFTBALL UMP-6 GAMES	0283225900324		00000000				150.00
	061317			06/13/17		33359	06/16/17	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
	062017			06/20/17		33395	06/23/17	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
	062717			06/27/17		33461	06/30/17	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
									VENDOR TOTAL:
									475.00
95940	Wright Automotive Inc								
	17332			06/21/17		33396	06/23/17	24,189.00	24,189.00
	01	2017 FORD F-150 2X4 PICK-UP	3012986011100		20180017				25,689.00
	02	TRADE IN SP25 1999 F-150	3012986011100		20180017				-1,500.00
									VENDOR TOTAL:
									24,189.00
98415	Zafirah								
	053017			05/30/17		33292	06/09/17	235.20	235.20
	01	BELLY DANCE CLASS-7 PARTICIPAN	0215325900248		00000000				235.20
									VENDOR TOTAL:
									235.20
98830	Magdalena Ziomek								
	062817			06/28/17		33462	06/30/17	325.00	325.00
	01	FACE PAINTING FEE-4TH FEST	0213135900770		00000000				325.00
									VENDOR TOTAL:
									325.00
99500	Stan Zorc Tools & Equipment								
	785475			06/01/17		33238	06/02/17	99.99	99.99

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	785475	01 PLAYGROUND TOOLS	0112725716320	06/01/17	00000000	33238	06/02/17	99.99	99.99
									99.99
									VENDOR TOTAL:
99525	Zoro Tools								99.99
	H42920170505ghcvsmfgd			05/03/17		P009101	06/06/17	290.34	290.34
		01 HVAC FILTERS-LILAC	1056725717252		00000000				32.22
		02 HVAC FILTERS-PMF	0112755717252		00000000				76.32
		03 HVAC FILTERS-GANSTER	0271725717252		00000000				42.57
		04 HVAC FILTERS-RAC	0112465717252		00000000				49.59
		05 HVAC FILTERS-BRC	0212465717252		00000000				39.78
		06 HVAC FILTERS-FH POOL	0246725717252		00000000				49.86
									VENDOR TOTAL:
									290.34
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							123,521.51
									VENDOR TOTAL:
									0.00
T0002521	BRANDON HOLMES								
	051917	01 REFUND-POOL RENTAL DEP	0246444410200	05/19/17	00000000	33463	06/30/17	800.00	800.00
									800.00
									VENDOR TOTAL:
									800.00
T0002525	DEVONTE PRENTISS BROWN								
	052617	01 REFUND-BBALL CLASS DID NOT ATT	0246924910315	06/02/17	00000000	33239	06/02/17	45.00	45.00
									45.00
									VENDOR TOTAL:
									45.00
T0002526	YOLANDA SIERRA								
	053017	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	05/30/17	00000000	33240	06/02/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002527	SAVANAH GODINA								
	060517	01 REFUND-OVERPAYMENT	0216204910332	06/05/17	00000000	33293	06/09/17	7.00	7.00
									7.00
									VENDOR TOTAL:
									7.00
T0002528	ELIZABETH MARTINEZ								
	060717			06/07/17		33294	06/09/17	150.00	150.00

DATE: 07/07/2017
 TIME: 08:30:22
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060717	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	06/07/17	00000000	33294	06/09/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002529	MOTHERS TRUST FOUNDATION								
	060617	01 REFUND-CLASS TRANSFER DIFF	0224344910878	06/06/17	00000000	33295	06/09/17	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
T0002530	SEDOL FOUNDATION								
	060117	01 REFUND-OVERPAYMENT	0816004910029	06/01/17	00000000	33296	06/09/17	7.00	7.00 7.00
									VENDOR TOTAL: 7.00
T0002531	ANN STEFANY								
	060217	01 REFUND-ADULT TRIP CANCELLED	0848864910070	06/02/17	00000000	33297	06/09/17	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
T0002532	JEANETTE ZEBROWSKI								
	060217	01 REFUND-ADULT TRIP CANCELLED	0248944910786	06/02/17	00000000	33298	06/09/17	69.00	69.00 69.00
									VENDOR TOTAL: 69.00
T0002533	CATHY CHARITY								
	061217	01 REFUND-BOWEN PAV RENTAL DEP	0112114410300	06/12/17	00000000	33360	06/16/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002534	AYESHA DWYER								
	060717	01 REFUND-FH BDAY PARTY DEPOSIT	0246724410200	06/07/17	00000000	33361	06/16/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002535	CARLOS A HERNANDEZ								
	061217	01 REFUND-HINKSTON PAV RENTAL DEP	0112114410300	06/12/17	00000000	33362	06/16/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002536	ELVIRA LARA								
	061217	01 REFUND-BEVIER PAV RENTAL DEP	0112114410300	06/12/17	00000000	33363	06/16/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002537	AURELIO LEE								
	060717	01 REFUND-MEMBER FEE 7/16-12/16	0246434751126	06/07/17	00000000	33364	06/16/17	468.00	468.00
									468.00
									VENDOR TOTAL:
									468.00
T0002538	JOSIAH LILLARD								
	061217	01 REFUND-BOWEN PAV SECURITY DEP	0112114410300	06/12/17	00000000	33365	06/16/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002539	JOSEPH L MIMS								
	060817	01 REFUND-CAMP DEPOSIT	0297244910670	06/08/17	00000000	33366	06/16/17	60.00	60.00
									60.00
									VENDOR TOTAL:
									60.00
T0002540	MINISTERIO EL RENUEVO								
	061217	01 REFUND-BEVIER PAV RENTAL DEP	0112114410300	06/12/17	00000000	33367	06/16/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002541	JENNIFER MORCHID								
	REFUND								
		01 REFUND-CANCELLED B/A SCHOO PRO	0297244910678	06/12/17	00000000	33368	06/16/17	121.00	121.00
		02 REFUND-CAMP DEPOSIT	0297244910671		00000000				30.00
									91.00
									VENDOR TOTAL:
									121.00
T0002542	MARIA ISABEL MEZA OCHOA								
	061417	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	06/14/17	00000000	33369	06/16/17	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
T0002543	LAURIE RICKERD								
	061417			06/14/17		33397	06/23/17	132.50	132.50

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061417	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	06/14/17	00000000	33397	06/23/17	132.50	132.50 132.50
									VENDOR TOTAL: 132.50
T0002544	NATHANIEL FRITTS								
	061317	01 REFUND-CLASS PRICE DIFFERENCE	0246924910315	06/13/17	00000000	33398	06/23/17	1.00	1.00 1.00
									VENDOR TOTAL: 1.00
T0002545	YULIANA MARTINEZ								
	061517	01 REFUND-FH POOL PARTY DEPOSIT	0246444410200	06/22/17	00000000	33399	06/23/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002547	MARICELA VERDUZCO								
	062017	01 REFUND-CANCELLED CLASS	0297784910666	06/20/17	00000000	33400	06/23/17	11.00	11.00 11.00
									VENDOR TOTAL: 11.00
T0002548	JILL ALLEN								
	061917	01 REFUND-UNABLE TO ATTEND CAMP	0297244910673	06/19/17	00000000	33401	06/23/17	59.00	59.00 59.00
									VENDOR TOTAL: 59.00
T0002549	SHUN GLASS								
	061917	01 REFUND-UNABLE TO ATTEND PROGRA	0283224910315	06/19/17	00000000	33402	06/23/17	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
T0002550	CORNELL KNEELAND								
	060717	01 REFUND-PROGRAM TRAN PRICE DIFF	0297244910670	06/07/17	00000000	33403	06/23/17	31.00	31.00 31.00
									VENDOR TOTAL: 31.00
T0002551	MELODY KESKE								
	061417	01 REFUND-CHARGED WRONG PRICE	0297244910670	06/14/17	00000000	33404	06/23/17	14.00	14.00 14.00
									VENDOR TOTAL: 14.00

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002552	RENEE DAVIS								
	061317	01 REFUND-BOWEN PAV RENTAL CANC	0112114410300	06/13/17	00000000	33405	06/23/17	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
T0002553	KATHERINE RIVERA-LOPEZ								
	062017	01 REFUND-UNABLE TO ATTEND PROGRA	0248884910488	06/20/17	00000000	33406	06/23/17	49.00	49.00 49.00
									VENDOR TOTAL: 49.00
T0002554	SHARRON SHEPARD								
	062117	01 REFUND-CHARGED INCORRECT FEE	0297814910656	06/21/17	00000000	33464	06/30/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
T0002555	JAY LERNER								
	062217	01 REFUND-CLASS CANCELLED	0248864910448	06/22/17	00000000	33465	06/30/17	4.10	4.10 4.10
									VENDOR TOTAL: 4.10
T0002556	LUCIA MONTEJO								
	062817	01 REFUND-TENNIS CLASS CANCELLED	0248864910448	06/28/17	00000000	33466	06/30/17	8.20	8.20 8.20
									VENDOR TOTAL: 8.20
T0002557	CYNTHIA ISLAS								
	062217	01 REFUND-TENNIS CLASS CANCELLED	0248864910448	06/22/17	00000000	33467	06/30/17	8.20	8.20 8.20
									VENDOR TOTAL: 8.20
T0002558	JANESSA RODRIGUEZ								
	062217	01 REFUND-CANCELLED SWIM LESSONS	0246444910130	06/22/17	00000000	33468	06/30/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
T0002559	RALPH MCLEAN								
	062617	01 REFUND-BOWEN PK RENTAL DEP	0112114410300	06/26/17	00000000	33469	06/30/17	170.00	170.00 170.00
									VENDOR TOTAL: 170.00

DATE: 07/07/2017
TIME: 08:30:22
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002560	SHENA D. MASON								
	062817	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	06/28/17	00000000	33470	06/30/17	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002561	CHIQUITA MARSHALL								
	062317	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	06/23/17	00000000	33471	06/30/17	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
									TOTAL --- ALL INVOICES: 1,055,402.30