

DATE: 09/01/2017
 TIME: 14:52:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920170707	fixelaypu		07/06/17		P009258	08/04/17	744.82	744.82
		01 PHONE 5/17-6/16-RAC	0111115314000		00000000				65.72
		02 PHONE 5/17-6/16-PMF	0112755314000		00000000				43.81
		03 PHONE 5/17-6/16-BBCH	0226111513531		00000000				153.35
		04 PHONE 5/17-6/16-BBM	0226111513531		00000000				43.81
		05 PHONE 5/17-6/16-GGC	0226111513531		00000000				21.91
		06 PHONE 5/17-6/16-FH	0246725314000		00000000				219.06
		07 PHONE 5/17-6/16-WSP	0283755314000		00000000				65.72
		08 PHONE 5/17-6/16-DH	0813725314000		00000000				131.44
	H42920170707	ihqxumbci		07/06/17		P009258	08/04/17	844.38	844.38
		01 FIBER OPTIC LINE-5/17-6/16	0111355314000		00000000				844.38
	H42920170707	qmobnfbee		07/06/17		P009258	08/04/17	1,159.17	1,159.17
		01 T1 LINE-BBCH	0226111513531		00000000				258.49
		02 T1 LINE-RAC	0111355314000		00000000				225.17
		03 T1 LINE-PMF	0112755314000		00000000				225.17
		04 T1 LINE-JBC	0224115314000		00000000				225.17
		05 T1 LINE-FH	0246725314000		00000000				225.17
	H42920170707	qnjwgmojx		07/06/17		P009258	08/04/17	646.99	646.99
		01 PHONE 5/17-6/16-RAC	0111115314000		00000000				226.45
		02 PHONE 5/17-6/16-PMF	0112755314000		00000000				161.75
		03 PHONE 5/17-6/16-BRC	0222725314000		00000000				129.40
		04 PHONE 5/17-6/16-BRC	0224115314000		00000000				97.05
		05 PHONE 5/17-6/16-WSOCC	0291115314000		00000000				16.17
		06 PHONE 5/17-6/16-HAINES	1056725314000		00000000				16.17
	H42920170721	mimtyjyri		07/20/17		P009258	08/04/17	2,187.22	2,187.22
		01 PHONE 6/11-7/10 ADMIN	0111115314000		00000000				176.15
		02 PHONE 6/11-7/10 PMF	0112755314000		00000000				128.69
		03 PHONE 6/11-7/10 BEVIER	0213725314000		00000000				42.87
		04 PHONE 6/11-7/10 BRC	0222725314000		00000000				165.48
		05 PHONE 6/11-7/10 JBC	0224115314000		00000000				138.26
		06 PHONE 6/11-7/10 VAC	0224115314000		00000000				42.87
		07 PHONE 6/11-7/10 BBCH	0226111513531		00000000				171.26
		08 PHONE 6/11-7/10 BBM	0226111513531		00000000				85.74
		09 PHONE 6/11-7/10 JAC	0229725314000		00000000				42.62
		10 PHONE 6/11-7/10 FH	0246725314000		00000000				171.72
		11 PHONE 6/11-7/10 GGC	0226111513531		00000000				42.93
		12 PHONE 6/11-7/10 GANSTER	0271475314000		00000000				90.64
		13 PHONE 6/11-7/10 WSP	0283755314000		00000000				133.43
		14 PHONE 6/11-7/10 SRSNLC	0813725314000		00000000				42.90
		15 PHONE 6/11-7/10 LILAC	1024115314000		00000000				535.13

FROM 08/01/2017 TO 08/31/2017

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	H42920170721	mimtyjyri		07/20/17		P009258	08/04/17	2,187.22	2,187.22
		16 PHONE 6/11-7/10 HISTORICAL	1054725314000		00000000				133.91
		17 PHONE 6/11-7/10 HAINES	1056725314000		00000000				42.62
								VENDOR TOTAL:	5,582.58
00202	AT&T								
	132598738-080917			08/23/17		33849	08/25/17	95.55	95.55
		01 DSL LINE-BRC	0222725314000		00000000				95.55
								VENDOR TOTAL:	95.55
00204	AT&T								
	4340696305			07/19/17		33735	08/11/17	155.61	155.61
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				30.40
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				24.67
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				13.10
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				10.89
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				17.01
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				5.48
		07 LONG DISTANCE SVC-GGC	0226111513531		00000000				2.24
		08 LONG DISTANCE SVC-FH	0246725314000		00000000				21.97
		09 LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.55
		10 LONG DISTANCE SVC-SP	0283755314000		00000000				6.59
		11 LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.64
		12 LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				13.74
		13 LONG DISTANCE SVC-LILAC	1024115314000		00000000				3.19
		14 LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.50
		15 LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.64
								VENDOR TOTAL:	155.61
00206	AT&T Mobility								
	287260813990X07282017			07/21/17		33736	08/11/17	135.78	135.78
		01 WIRELESS SVC 6/23-7/22 PARKS	0112755314000		00000000				48.39
		02 WIRELESS SVC 6/23-7/22 BEVIER	0213725314000		00000000				45.39
		03 HOTSPOT SVC 6/23-7/22 RAC	0111115314000		00000000				42.00
								VENDOR TOTAL:	135.78
00610	Ace Hardware Corporation								
	H42920170705b	fykmihgf		07/01/17		P009259	08/04/17	17.18	17.18
		01 POPCORN EQUIPMENT	0224115513100		00000000				17.18
	H42920170705l	msolypty		07/02/17		P009259	08/04/17	2.30	2.30
		01 POPCORN EQUIPMENT	0224115513100		00000000				2.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170707kwnsvahb			07/05/17		P009259	08/04/17	129.48	129.48
	01	PADLOCKS	0112745514200		00000000				129.48
	H42920170707mreybwrwc			07/05/17		P009259	08/04/17	16.14	16.14
	01	KEYS 4 VETS PK AND BOWEN VAULT	0112745514200		00000000				16.14
	H42920170710tmgspuuwz			07/07/17		P009259	08/04/17	69.99	69.99
	01	REPLACEMENT POWER TOOL	0111355515210		00000000				69.99
	H42920170717ohwypgtvq			07/14/17		P009259	08/04/17	22.46	22.46
	01	FH WATER FOUNTAIN	0246725717250		00000000				22.46
	H42920170724kzwyzrbnd			07/20/17		P009259	08/04/17	29.69	29.69
	01	HARDWARE FOR SIGNS	0112745514200		00000000				29.69
							VENDOR TOTAL:		287.24
00611	Ace Hardware								
	H42920170629ivtdfkfgw			07/01/17		P009260	08/04/17	49.68	49.68
	01	REPAIR WALL DAMAGE/PAINT.	0246445514200		00000000				49.68
	H42920170705qbpsbmoyj			07/03/17		P009260	08/04/17	46.66	46.66
	01	ROMTEC BATHROOM GRATE PAINTING	0112725717250		00000000				46.66
	H42920170705wsrdokqok			07/03/17		P009260	08/04/17	61.44	61.44
	01	SUPPLIES FOR GRAFFITI REMOVAL	0112725514700		00000000				61.44
	H42920170710kyxvmdvvm			07/06/17		P009260	08/04/17	99.10	99.10
	01	PAINT JAYS OFFICE	0112465717250		00000000				99.10
	H42920170710mytphbuvo			07/07/17		P009260	08/04/17	118.72	118.72
	01	MISC SHOP SUPPLIES PMF	0112745514200		00000000				50.36
	02	TRACTOR CLEVIS PIN MOUNTS	0112745716160		00000000				68.36
	H42920170714yemkebnrcr			07/12/17		P009260	08/04/17	35.98	35.98
	01	CAUTION WET FLOOR SIGNS-JBC	0224115513100		00000000				35.98
	H42920170717odjkygghr			07/13/17		P009260	08/04/17	13.49	13.49
	01	RESTROOM CLEANING SUPPLIES	0112725717250		00000000				13.49
	H42920170717ssbzqbymg			07/14/17		P009260	08/04/17	43.16	43.16
	01	YARD SALE SIGNS	0213135920780		00000000				43.16
	H42920170717yjupnpdot			07/14/17		P009260	08/04/17	21.42	21.42
	01	BOWEN WATER PLAY	0112725717250		00000000				21.42

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	H42920170719fxkgewnuy			07/17/17		P009260	08/04/17	14.36	14.36
	01	ADDRESS NUMBERS-BBCH	0226115717250		00000000				14.36
	H42920170719vldbdoqogf			07/17/17		P009260	08/04/17	26.98	26.98
	01	ROMTEC BATHROOM GRATE PAINTING	0112725717250		00000000				26.98
	H42920170720oegdsefbs			07/18/17		P009260	08/04/17	6.29	6.29
	01	HINKSTON BATHROOM DRAIN	0112725717250		00000000				6.29
	H42920170721cirdkrlrz			07/19/17		P009260	08/04/17	17.08	17.08
	01	TOOLS FOR P38	0112755716320		00000000				17.08
	H42920170724rmzvfeark			07/21/17		P009260	08/04/17	31.62	31.62
	01	HVAC INSTALL SUPP-PMF MECHAN	0112755717252		00000000				31.62
	H42920170728lvmpobxb			07/26/17		P009260	08/04/17	53.58	53.58
	01	MISC SHOP SUPPLIES-PMF	0112745514200		00000000				53.58
	H42920170728xazynjsmx			07/26/17		P009260	08/04/17	60.05	60.05
	01	TOUCH A TRUCK SUPPLIES	0213135920780		00000000				60.05
							VENDOR TOTAL:		699.61
00620	Ace Radiator & Air								
	H42920170724oyuwrcnu			07/19/17		P009261	08/04/17	450.00	450.00
	01	(R61) AC COMPRESSOR REPAIR	0212745716110		00000000				450.00
							VENDOR TOTAL:		450.00
00750	Acorn Naturalist								
	H42920170707lmngehibu			07/06/17		P009262	08/04/17	38.90	38.90
	01	ECO EXPLORERS SUPPLIES	0248885920482		00000000				38.90
							VENDOR TOTAL:		38.90
01252	Advanced Disposal								
	H42920170719ufvjipzms			07/17/17		P009263	08/04/17	1,675.00	1,675.00
	01	JULY WASTE-ADMIN	0112465211210		00000000				25.00
	02	JULY WASTE-PMF	0112755211210		00000000				35.00
	03	JULY WASTE-REC BLDGS	0212725211210		00000000				165.00
	04	JULY WASTE-FH	0246725211210		00000000				229.00
	05	JULY WASTE-BBCH	0226111513531		00000000				230.00
	06	JULY WASTE-BBM	0226111513531		00000000				415.00
	07	JULY WASTE-GGC	0226111513531		00000000				50.00
	08	JULY WASTE-WSP	0283755211210		00000000				365.00

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	H42920170719	ufvjipzms		07/17/17		P009263	08/04/17	1,675.00	1,675.00
		09 JULY WASTE-BOWEN/UPTON/HIST	1056725211210		00000000				161.00
								VENDOR TOTAL:	1,675.00
01253		Advanced Turf Solutions							
	H42920170714	wtusukwml		07/11/17		P009264	08/04/17	738.46	738.46
		01 COCOA MAT & STEEL DRAG MAT-BBM	0226116011900		00000000				738.46
	SO624997			07/28/17		33850	08/25/17	3,483.50	425.76
		01 16-28-12 STARTER FERTILIZER-SP	0283755717320		00000000				425.76
	SO624999			07/28/17		33850	08/25/17	3,483.50	475.24
		01 64OZ JUG HERBICIDE-SP	0283755717360		00000000				80.80
		02 11.4OZ JUBS FUNGICIDE-SP	0283755717360		00000000				394.44
	SO625000			07/28/17		33850	08/25/17	3,483.50	2,352.50
		01 MICRONUTRIENTS-SP SOCCER FIELD	0283755813500		20180135				2,352.50
	SO625266			07/28/17		33850	08/25/17	3,483.50	230.00
		01 50# BAGS GRASS SEED-SP	0283755717310		00000000				230.00
								VENDOR TOTAL:	4,221.96
01550		Airgas North Central							
	H42920170630	bhxuplxzu		07/01/17		P009265	08/04/17	41.86	41.86
		01 OXYGEN-FH POOL	0246445513500		00000000				41.86
								VENDOR TOTAL:	41.86
03091		Maribel Alesna							
	FH2017-007			07/29/17		33805	08/18/17	297.00	297.00
		01 BASIC FITNESS-9 CLASSES	0246415900975		00000000				297.00
								VENDOR TOTAL:	297.00
03368		Alpha Environmental Inc							
	071017			08/03/17		33677	08/04/17	692.40	692.40
		01 LANDFILL INSPECT-CALLAHAN	0112115212000		00000000				692.40
								VENDOR TOTAL:	692.40
03663		Amalgamated Bank of Chicago							
	1855875008-080117			08/01/17		33737	08/11/17	475.00	475.00
		01 ANNUAL ADMIN FEE 2015A BOND	1711115205000		00000000				475.00
								VENDOR TOTAL:	475.00

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03667	Amazon.com								
	H42920170703kywkjesjgq	01 SSD HARD DRIVE	0111355515210	06/29/17	00000000	P009266	08/04/17	159.99	159.99 159.99
	H42920170710ciqhsseow	01 MAKEY MAKEY - MAKERSPACE	0212726011500	07/06/17	00000000	P009266	08/04/17	249.75	249.75 249.75
	H42920170719kcovcbihu	01 MAKER SPACE SUPPLIES	0212726011500	07/18/17	00000000	P009266	08/04/17	359.97	359.97 359.97
	H42920170724foxkejvpy	01 POE NETWORK SWITCHES	3010986011500	07/20/17	00000000	P009266	08/04/17	695.49	695.49 695.49
	H42920170728jpxtxshjg	01 FRONT DESK CHAIR	0246725515100	07/01/17	00000000	P009266	08/04/17	58.18	58.18 58.18
							VENDOR TOTAL:		1,523.38
03668	Amazon Marketplace								
	H42920170703pggwponit	01 PC VIDEO CABLES	0111355515210	07/01/17	00000000	P009267	08/04/17	79.59	79.59 79.59
	H42920170705pshdqpjic	01 COFFEE FOR FITNESS CENTER	0246435513100	07/02/17	00000000	P009267	08/04/17	24.38	24.38 24.38
	H42920170707fofhlswp	01 RECORDER	0283725515100	07/06/17	00000000	P009267	08/04/17	74.79	74.79 74.79
	H42920170710hmpzrbkux	01 MAKERSPACE/THEATRE PROGRAM SUP	0224565920914	07/07/17	00000000	P009267	08/04/17	96.69	96.69 50.12
		02 MAKERSPACE/THEATRE PROGRAM SUP	0224115513100		00000000				46.57
	H42920170710lkdukdywh	01 BATTERY PROTECTOR-R75	0212745716110	07/07/17	00000000	P009267	08/04/17	152.94	152.94 134.95
		02 OFFICE SUPPLIES PMF	0112115515100		00000000				17.99
	H42920170710yiiqbimvz	01 COFFEE SUPPLIES-FH FITNESS	0246435513100	07/06/17	00000000	P009267	08/04/17	91.44	91.44 91.44
	H42920170711llkpguittd	01 PERLER BEADS - MAKERSPACE	0224565920914	07/10/17	00000000	P009267	08/04/17	5.85	5.85 5.85
	H42920170711vdlwegkgl	01 HOUR METER SMALL EQUIPMENT	0112745716150	07/09/17	00000000	P009267	08/04/17	124.81	124.81 38.24
		02 MISC SHOP TOOLS	0112745716320		00000000				86.57

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	H42920170712wipwrlzeb			07/10/17		P009267	08/04/17	36.89	36.89
	01	COFFEE SUPPLIES-FH FITNESS	0246435513100		00000000				36.89
	H42920170717blsbhoppq			07/14/17		P009267	08/04/17	51.96	51.96
	01	CABLE HANDLES FOR FITNESS CENT	0246445514200		00000000				51.96
	H42920170717ropsypdrp			07/13/17		P009267	08/04/17	8.99	8.99
	01	PERLER BEADS - MAKERSPACE	0224565920914		00000000				8.99
	H42920170718ssmpbwdro			07/16/17		P009267	08/04/17	55.99	55.99
	01	NATURE PROGRAM SUPPLIES	0248885920482		00000000				55.99
	H42920170720pkdgwokjv			07/19/17		P009267	08/04/17	141.78	141.78
	01	REPLACEMENT PLOTTER INK	0111165515200		00000000				141.78
	H42920170727titxglxfrp			07/25/17		P009267	08/04/17	94.59	94.59
	01	BLURAY USB DRIVE	0211355515210		00000000				94.59
	H42920170728msbbbcgrgh			07/01/17		P009267	08/04/17	114.74	114.74
	01	SERIAL USB ADAPTERS	0111355515210		00000000				114.74
	H42920170728uhuvdbdvw			07/01/17		P009267	08/04/17	53.78	53.78
	01	COFFEE CUPS FOR FITNESS CENTER	0246435513100		00000000				53.78
							VENDOR TOTAL:		1,209.21
03672	Ancel, Glink, Diamond, Bush,								
	58687			08/11/17		33806	08/18/17	1,588.75	1,588.75
	01	LEGAL FEES-JULY '17	0111115212600		00000000				1,588.75
							VENDOR TOTAL:		1,588.75
03701	American Airlines								
	H42920170720zrwrvrkfc			07/17/17		P009268	08/04/17	109.20	109.20
	01	NRPA CONF AIRFARE-MACLEAN	0112115212210		00000000				109.20
							VENDOR TOTAL:		109.20
03740	American Family Life Assurance								
	542681			07/26/17		33678	08/04/17	1,135.00	1,135.00
	01	ADD'L INSURANCE EMPLOYEE 0717	0111112116310		00000000				1,135.00
							VENDOR TOTAL:		1,135.00
03745	American Gases Corp								
	H42920170629royoimncp			07/01/17		P009269	08/04/17	71.31	71.31

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	H42920170629	royoimncp		07/01/17		P009269	08/04/17	71.31	71.31
	01	HELIUM TANK REFILL-4TH PARADE	0213725211900		00000000				71.31
	H42920170717	cvuhpnayx		07/13/17		P009269	08/04/17	29.25	29.25
	01	TANK RENTALS-PMF	0112745211900		00000000				29.25
	H42920170727	lghvwonxh		07/01/17		P009269	08/04/17	2,773.04	2,773.04
	01	MILLERMATIC 252 WELDER	3012986011900		20180118				2,550.00
	02	25' EXTENSION CORD	3012986011900		20180118				106.24
	03	.035 MIG TIPS	3012986011900		20180118				37.75
	04	MIG NOZZLES 1/2"	3012986011900		20180118				79.05
							VENDOR TOTAL:		2,873.60
03755		American Heritage Life							
	SG4070817			07/26/17		33679	08/04/17	108.36	108.36
	01	ADD'L INSURANCE EMPLOYEE 0717	0111112116315		00000000				108.36
							VENDOR TOTAL:		108.36
03757		American Hotel Register							
	H42920170630	rffmcquwfl		07/01/17		P009270	08/04/17	411.00	411.00
	01	SHOWER CURTAINS-FH	0246725514700		00000000				411.00
							VENDOR TOTAL:		411.00
03820		American Outfitters Ltd							
	H42920170629	idtlxtupy		07/01/17		P009271	08/04/17	271.40	271.40
	01	STAFF UNIFORMS	0246725513400		00000000				271.40
	H42920170629	lmabfohgu		07/01/17		P009271	08/04/17	221.00	221.00
	01	STAFF UNIFORMS	0246725513400		00000000				221.00
	H42920170629	nonysvuff		07/01/17		P009271	08/04/17	29.25	29.25
	01	STAFF UNIFORMS	0246725513400		00000000				29.25
	H42920170629	yzljruvxn		07/01/17		P009271	08/04/17	139.10	139.10
	01	CAMP TSHIRTS-CAMPAPAPLOOZA&TNT	0848245920052		00000000				139.10
	H42920170630	bfphkxuh		06/29/17		P009271	08/04/17	127.45	127.45
	01	CAD STAFF UNIFORMS	0224115513400		00000000				127.45
	H42920170630	njjeoiqkm		06/29/17		P009271	08/04/17	123.90	123.90
	01	CAD STAFF UNIFORMS	0224115513400		00000000				123.90

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170630	rdbegpegg 01 CAD STAFF UNIFORMS	0224115513400	06/29/17	00000000	P009271	08/04/17	29.25	29.25 29.25
	H42920170630	regarnyem 01 CAD STAFF UNIFORMS	0224115513400	06/29/17	00000000	P009271	08/04/17	37.60	37.60 37.60
	H42920170703	rgkoyxhoj 01 STAFF SHIRTS (35)-BRC	0222725514200	06/30/17	00000000	P009271	08/04/17	991.70	991.70 991.70
	H42920170703	uvoeaxpd 01 CENTENNIAL VINTAGE BASEBALL CA 02 SRSNLC RETIREMENT PULLOVER	0213135920770 0813725514200	06/29/17	00000000 00000000	P009271	08/04/17	90.95	90.95 55.00 35.95
	H42920170703	zcbmjhftb 01 YLC SHIRTS	0297815920656	06/29/17	00000000	P009271	08/04/17	111.60	111.60 111.60
	H42920170710	jgbdzrgly 01 FH ADVERTISING BALLS 4 PARADE	0213725212131	07/08/17	00000000	P009271	08/04/17	492.50	492.50 492.50
	H42920170710	mhekdxguc 01 FH WATER BOTTLES (NEW LOGO)	0246725212131	07/08/17	00000000	P009271	08/04/17	470.00	470.00 470.00
	H42920170710	tligfawpz 01 PIP-GOLF BALL SPONSORSHIP	0111115211900	07/08/17	00000000	P009271	08/04/17	484.90	484.90 484.90
	H42920170711	eoerkqmtn 01 PIP-GOLF TOWEL SPONSORSHIP	0111115211900	07/09/17	00000000	P009271	08/04/17	830.50	830.50 830.50
	H42920170713	mcfsmofsl 01 STAFF JACKET-FH	0246725513400	07/12/17	00000000	P009271	08/04/17	75.50	75.50 75.50
	H42920170713	pndkfaqik 01 STAFF SWEATSHIRTS-REC	0213725513400	07/12/17	00000000	P009271	08/04/17	61.35	61.35 61.35
	H42920170714	kudcygcq1 01 WPD INSTRUCTOR SHIRTS-FH	0246725513400	07/13/17	00000000	P009271	08/04/17	50.40	50.40 50.40
	H42920170720	chuxutfmb 01 T-BALL HATS	0216205920320	07/19/17	00000000	P009271	08/04/17	273.60	273.60 273.60
	H42920170720	gfwvtyyun 01 WOMEN'S SOFTBALL JERSEYS	0216205920332	07/19/17	00000000	P009271	08/04/17	574.80	574.80 574.80
	H42920170720	lojjrltxo 01 STAFF HAT	0213725513400	07/19/17	00000000	P009271	08/04/17	22.95	22.95 22.95

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170720mlbcqdbga			07/19/17		P009271	08/04/17	48.40	48.40
	01	STAFF SHIRTS	0213725513400		00000000				48.40
	H42920170720vyipsscno			07/19/17		P009271	08/04/17	156.55	156.55
	01	T-BALL SHIRTS	0216205920320		00000000				156.55
	H42920170720yovskeclm			07/19/17		P009271	08/04/17	50.50	50.50
	01	T-BALL STAFF SHIRTS	0283725513400		00000000				50.50
	H42920170721sorylhhke			07/20/17		P009271	08/04/17	29.80	29.80
	01	CAMP T-SHIRTS	0297245920670		00000000				11.50
	02	CIT CAMP T-SHIRTS	0297815920652		00000000				18.30
	H42920170721xumwilkhd			07/20/17		P009271	08/04/17	18.30	18.30
	01	CIT CAMP T-SHIRTS	0297815920652		00000000				18.30
	H42920170726aimekqare			07/25/17		P009271	08/04/17	207.00	207.00
	01	STAFF HATS-SPM	0283755513400		00000000				207.00
	H42920170726dvddrxbmo			07/25/17		P009271	08/04/17	74.90	74.90
	01	STAFF SHIRTS-SPM	0283755513400		00000000				74.90
	H42920170726kdihunsc			07/25/17		P009271	08/04/17	213.75	213.75
	01	RACERMESH VISORS-SPM	0283755513400		00000000				213.75
	H42920170727rminumhbu			07/26/17		P009271	08/04/17	36.80	36.80
	01	STAFF UNIFORMS-FH	0213725513400		00000000				36.80
							VENDOR TOTAL:		6,345.70
03858		America's Action Territory							
	H42920170703vlwonyxf			07/01/17		P009272	08/04/17	62.93	62.93
	01	FIELDTRIP-TNT CAMP	0848245920052		00000000				62.93
							VENDOR TOTAL:		62.93
03955		Anastasia's Catering							
	H42920170727etzgyhjro			07/24/17		P009273	08/04/17	22.09	22.09
	01	PIZZA-COUNSELOR LUNCH MTG	0297815920656		00000000				22.09
							VENDOR TOTAL:		22.09
04153		Theodora Anderson							
	080117			08/01/17		33738	08/11/17	20.00	20.00
	01	CELL PHONE REIMB-JULY	0111165314000		00000000				20.00
							VENDOR TOTAL:		20.00

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
04636	Apple Farm Management Inc								
	H42920170717pxhfrqgdh			07/13/17		P009274	08/04/17	85.00	85.00
	01	CAMPAPALOOZA FIELD TRIP DEPOSI	0848245920052		00000000				85.00
									VENDOR TOTAL: 85.00
05235	Artist at Heart LLC								
	H42920170721fmnevfril			07/19/17		P009275	08/04/17	55.00	55.00
	01	FIELDTRIP-SPEC REC CAMP	0848245920052		00000000				55.00
									VENDOR TOTAL: 55.00
05450	A Safe Place								
	H42920170724kykssbtep			07/19/17		P009276	08/04/17	150.00	150.00
	01	VOLLEYBALL TOURNAMENT FEE	0111115212210		00000000				150.00
									VENDOR TOTAL: 150.00
05570	Aspen Valley Landscape Supply								
	H42920170717mwqgnljkf			07/11/17		P009277	08/04/17	192.00	192.00
	01	6 TONS LIMESTONE-VICTORY	0112725717155		00000000				192.00
	H42920170721giezzxxqs			07/18/17		P009277	08/04/17	67.50	67.50
	01	SAND-BOWEN PLAYGROUND SAND PIT	0112725717176		00000000				67.50
	H42920170721qlpssgmqx			07/18/17		P009277	08/04/17	81.00	81.00
	01	SAND-POWELL PLAYGROUND SAND PI	0112725717176		00000000				81.00
	H42920170721qwbngcciu			07/18/17		P009277	08/04/17	67.50	67.50
	01	SAND-BOWEN PLAYGROUND SAND PIT	0112725717176		00000000				67.50
	H42920170724rspdendhw			07/19/17		P009277	08/04/17	1,242.50	1,242.50
	01	SOD FOR HOFFLANDER ENHANCEMENT	3030986013110		20180081				822.50
	02	STRAW BLANKET FOR SEED COVERIN	3030986013110		20180081				345.00
	03	PALLET DEPOSIT	3030986013110		20180081				75.00
	H42920170724xdyuzwqit			07/19/17		P009277	08/04/17	375.60	375.60
	01	STRAW BLANKETS	3030986013110		00000000				145.60
	02	8 YDS 8 STONE	3012986013110		00000000				230.00
									VENDOR TOTAL: 2,026.10
06930	Rafael Ayala								
	080117			08/01/17		33739	08/11/17	30.00	30.00
	01	CELL PHONE REIMB-JULY	0112725314000		00000000				30.00
									VENDOR TOTAL: 30.00

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
07653	Alana Halsne-Baarda								
	3			07/31/17		33740	08/11/17	100.00	100.00
		01 BASIC FITNESS-4 CLASSES	0246415900975		00000000				100.00
									VENDOR TOTAL:
									100.00
07950	Baltic Networks USA								
	H42920170714hvrtrcgsd			07/13/17		P009278	08/04/17	745.00	745.00
		01 POE NETWORK SWITCHES	3010986011500		00000000				745.00
	H42920170720ggylxagfb			07/19/17		P009278	08/04/17	293.44	293.44
		01 POE NETWORK SWITCHES	3010986011500		00000000				293.44
	H42920170720odrybvhgw			07/19/17		P009278	08/04/17	784.00	784.00
		01 POE NETWORK SWITCHES	3010986011500		00000000				784.00
	H42920170721fkftferek			07/20/17		P009278	08/04/17	913.44	913.44
		01 POE NETWORK SWITCHES	3010986011500		00000000				913.44
									VENDOR TOTAL:
									2,735.88
07991	Rojay Banks								
	080217			08/02/17		33680	08/04/17	40.00	40.00
		01 BBALL REF - 2 GAMES	0246925900314		00000000				40.00
	081517			08/15/17		33807	08/18/17	40.00	40.00
		01 BBALL REF-2 GAMES	0246925900314		00000000				40.00
	082217			08/22/17		33851	08/25/17	40.00	40.00
		01 BBALL REF-2 GAMES	0246925900314		00000000				40.00
									VENDOR TOTAL:
									120.00
08081	Maria Elena Araujo Barraillier								
	34			08/05/17		33741	08/11/17	690.00	690.00
		01 BASIC FITNESS-23 CLASSES	0246415900975		00000000				690.00
									VENDOR TOTAL:
									690.00
08089	Thomas H. Bartlett								
	080117			08/01/17		33681	08/04/17	162.75	162.75
		01 BEGINNING DRAWING-SUMMER PAY2	0224305900894		00000000				105.00
		02 ADULT DRAWING-SUMMER PAY2	0224305900895		00000000				57.75
									VENDOR TOTAL:
									162.75

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11113	Kaneicia Brown								
	49			08/01/17		33745	08/11/17	2,379.97	2,379.97
		01 BASIC FITNESS-15 CLASSES	0246415900975		00000000				450.00
		02 L2GL CLASS-PAYMENT 1	0246415900990		00000000				1,856.27
		03 OUTSTANDING BALANCE-NYIN 2015	0246415900990		00000000				73.70
								VENDOR TOTAL:	2,379.97
11116	Margaret Jackson-Brown								
	18			08/06/17		33746	08/11/17	1,372.00	1,372.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
		02 PERSONAL TRAINING-34 SESSIONS	0246435904410		00000000				850.00
	19			08/21/17		33852	08/25/17	1,447.00	1,447.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
		02 PERSONAL TRAINING-37 SESSIONS	0246435904410		00000000				925.00
								VENDOR TOTAL:	2,819.00
11250	Brunswick Zone								
	H42920170630	iiyagftma		07/01/17		P009283	08/04/17	32.00	32.00
		01 2 GAMES-10 PLAYERS	0816005920020		00000000				32.00
	H42920170630	ogkigsxsl		06/28/17		P009283	08/04/17	105.60	105.60
		01 2 GAMES-33 BOWLERS	0816005920020		00000000				105.60
								VENDOR TOTAL:	137.60
11300	Noel Brusius								
	080117			08/01/17		33747	08/11/17	30.00	30.00
		01 CELL PHONE REIMB-JULY	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
11443	Buffalo Wild Wings								
	H42920170719	fquognqn		07/17/17		P009284	08/04/17	69.67	69.67
		01 RESTAURANTEERS PROGRAM DINNER	0848845920091		00000000				69.67
								VENDOR TOTAL:	69.67
11520	Sandra Bulgrin								
	080117			08/01/17		33684	08/04/17	202.50	202.50
		01 BASKET WEAVING-9 STUDENTS	1024885900692		00000000				202.50
								VENDOR TOTAL:	202.50

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11530	Bulls/Sox Academy								
	H42920170724ebmimzobw			07/20/17		P009285	08/04/17	90.00	90.00
	01	YLC FIELD TRIP	0297815920656		00000000				90.00
									VENDOR TOTAL: 90.00
11750	Burris Equipment								
	H42920170713wcwdrnqrm			07/11/17		P009286	08/04/17	269.96	269.96
	01	BRUSHCUTTER-PMF	0226116011900		00000000				269.96
	H42920170714hedajpgvi			07/12/17		P009286	08/04/17	122.72	122.72
	01	VEMEER CHIPPEE JACK REPLACED	0112745716150		00000000				122.72
	H42920170717kzqbdwgto			07/13/17		P009286	08/04/17	6.54	6.54
	01	STIHL CHAIN SAW AIR FILTER	0112745716150		00000000				6.54
	H42920170727kicippfgv			07/25/17		P009286	08/04/17	22.00	22.00
	01	REAR VIEW MIRROR T203	3012986011200		00000000				22.00
									VENDOR TOTAL: 421.22
11751	Erin Burris								
	080117			08/01/17		33685	08/04/17	620.00	620.00
	01	BASIC FITNESS-13 CLASSES	0246415900975		00000000				585.00
	02	SPEC REC ZUMBA-1 CLASS	0848245900052		00000000				35.00
									VENDOR TOTAL: 620.00
12183	Karen Byers								
	081917			08/19/17		33853	08/25/17	120.00	120.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				120.00
									VENDOR TOTAL: 120.00
12288	CDW Government Inc								
	H42920170629ujlwojxrg			07/01/17		P009287	08/04/17	461.82	461.82
	01	MICROSOFT OFFICE LICENSES	0211355515220		00000000				461.82
	H42920170710cdvemixfz			07/07/17		P009287	08/04/17	577.67	577.67
	01	MSFT WINDOWS/OFFICE LIC	0111355515220		00000000				577.67
									VENDOR TOTAL: 1,039.49
12365	CPR Now								
	080117			08/01/17		33686	08/04/17	304.00	304.00

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080117	01 PEDIATRIC AED CLASS-8 STUDENTS	0248885900488	08/01/17	00000000	33686	08/04/17	304.00	304.00 304.00
									VENDOR TOTAL:
12990		Car Tech Auto Clinic Inc							304.00
	H42920170710100jhbbs	01 (P27) TAILGATE REPLACED	0112745716110	07/07/17	00000000	P009288	08/04/17	980.00	980.00 980.00
									VENDOR TOTAL:
13150		John Walter Castillo							980.00
	19	01 PERSONAL TRAINING-9 SESSIONS	0246435904410	08/01/17	00000000	33687	08/04/17	225.00	225.00 225.00
									VENDOR TOTAL:
13488		Century, LLC							225.00
	H42920170721wvizynbrl	01 2XL WAVEMASTER KICKBOXING BAGS	0212726011900	07/20/17	20180113	P009289	08/04/17	1,430.81	1,430.81 735.96
		02 BLACK BODY SHIELDS	0212726011900		20180113				287.92
		03 RUBBER PUZZLE MATS	0212726011900		20180113				89.56
		04 SHIPPING	0212726011900		20180113				317.37
									VENDOR TOTAL:
13489		Century Automatic Sprinkler Co							1,430.81
	H42920170724odpjutlge	01 SPRINKLER INSPECTION-NEW PROP.	3011116014000	07/20/17	00000000	P009290	08/04/17	435.00	435.00 435.00
									VENDOR TOTAL:
13722		Cheaptix							435.00
	H42920170719wtwaospsk	01 NRPA CONF AIRFARE-MACLEAN	0112115212210	07/17/17	00000000	P009291	08/04/17	10.98	10.98 10.98
									VENDOR TOTAL:
13830		Chemcraft Industries, inc							10.98
	236428	01 MISC CLEANING SUPPLIES	0112755514700	06/21/17	20180085	33688	08/04/17	1,059.10	217.10 217.10
	236428-1	01 MISC CLEANING SUPPLIES	0112755514700	06/28/17	20180085	33688	08/04/17	1,059.10	842.00 27.40

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	236428-1			06/28/17		33688	08/04/17	1,059.10	842.00
		02 MISC CLEANING SUPPLIES	0212725514700		20180085				419.10
		03 MISC CLEANING SUPPLIES	0283755514700		20180085				99.00
		04 MISC CLEANING SUPPLIES	1056725514700		20180085				244.50
		05 MISC CLEANING SUPPLIES	0271725514700		20180085				52.00
								VENDOR TOTAL:	1,059.10
14055		Chicago Sky							
	H42920170629kqccpnnyd			07/01/17		P009292	08/04/17	474.00	474.00
		01 FIELDTRIP TICKETS-DAYCAMP	0297245920670		00000000				474.00
	H42920170714hqbtqpzwc			07/12/17		P009292	08/04/17	27.00	27.00
		01 ADD'L FIELDTRIP TIX-CAMP	0297245920670		00000000				27.00
								VENDOR TOTAL:	501.00
14314		City Club of Waukegan							
	071517			07/15/17		33689	08/04/17	165.00	165.00
		01 3RD QUARTER DUES	0111115212210		00000000				165.00
								VENDOR TOTAL:	165.00
14345		City of Waukegan Water Billing							
	H42920170630ixvpmtksk			07/01/17		P009293	08/04/17	39.35	39.35
		01 WATER 12/22-6/15-ROOSEVELT PK	0112725311000		00000000				39.35
	H42920170630onhjgqdoj			07/01/17		P009293	08/04/17	39.35	39.35
		01 WATER 3/15-6/15-BEDROSIAN RSTR	0112725311000		00000000				39.35
	H42920170630pwbtvsqhi			07/01/17		P009293	08/04/17	791.25	791.25
		01 WATER 3/15-6/15-BEDROSIAN SPLA	0112725311000		00000000				791.25
	H42920170724bkotesfou			07/20/17		P009293	08/04/17	39.35	39.35
		01 WATER 05/31-6/30 DUGDALE RSTRM	0217725311000		00000000				39.35
	H42920170724cyylzaliu			07/20/17		P009293	08/04/17	39.35	39.35
		01 WATER 05/31-6/30 RAC	0111115311000		00000000				39.35
	H42920170724drquqndbp			07/20/17		P009293	08/04/17	436.20	436.20
		01 WATER 05/31-6/30 GANSTER	0271475311000		00000000				436.20
	H42920170724gvczwohvi			07/20/17		P009293	08/04/17	30.89	30.89
		01 WATER 05/31-6/30 CALLAHAN PK	0112725311000		00000000				30.89
	H42920170724hecjzkycl			07/20/17		P009293	08/04/17	1,312.80	1,312.80

DATE: 09/01/2017
 TIME: 14:52:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170724hecjzkycl			07/20/17		P009293	08/04/17	1,312.80	1,312.80
	01	WATER 05/31-6/30 FH	0246725311000		00000000				1,312.80
	H42920170724hobcwfxfjn			07/20/17		P009293	08/04/17	39.35	39.35
	01	WATER 05/31-6/30 UPTON PK	1056725311000		00000000				39.35
	H42920170724iptxfhugz			07/20/17		P009293	08/04/17	39.35	39.35
	01	WATER 05/31-6/30 HAINES	1056725311000		00000000				39.35
	H42920170724llqutejbf			07/20/17		P009293	08/04/17	141.00	141.00
	01	WATER 03/30-7/05 HYDRANT SUM 1	0112725311000		00000000				141.00
	H42920170724litzqcyjvnl			07/20/17		P009293	08/04/17	22.49	22.49
	01	WATER 05/31-6/30 BOWEN GRNHSE	0112725311000		00000000				22.49
	H42920170724mdsaplpqg			07/20/17		P009293	08/04/17	330.00	330.00
	01	WATER 01/05-7/05 SUMMER 1	0112725311000		00000000				330.00
	H42920170724pkwydafdo			07/20/17		P009293	08/04/17	562.82	562.82
	01	WATER 06/02-6/30 GROSCHER	0217725311000		00000000				562.82
	H42920170724qctobrgee			07/20/17		P009293	08/04/17	39.35	39.35
	01	WATER 05/31-6/30 JAC	1056725311000		00000000				39.35
	H42920170724tgquyiyud			07/20/17		P009293	08/04/17	93.00	93.00
	01	WATER HYDRAN SUMMER 1	0217725311000		00000000				93.00
	H42920170724ullubebip			07/20/17		P009293	08/04/17	50.03	50.03
	01	WATER 05/31-6/30 BOWEN WSHRM	0112725311000		00000000				50.03
	H42920170724urcqfubbv			07/20/17		P009293	08/04/17	22.49	22.49
	01	WATER 05/31-6/30 BOWEN GARAGE	0112725311000		00000000				22.49
	H42920170724waamgftlh			07/20/17		P009293	08/04/17	64.37	64.37
	01	WATER 04/06-7/06 PMF 2	0112755311000		00000000				64.37
	H42920170724whguovugk			07/20/17		P009293	08/04/17	50.03	50.03
	01	WATER 05/31-6/30 BRC	0222725311000		00000000				50.03
	H42920170724wwyujjcr			07/20/17		P009293	08/04/17	39.35	39.35
	01	WATER 05/30-6/30 JBC	1056725311000		00000000				39.35
	H42920170724xwquqjlpb			07/20/17		P009293	08/04/17	84.54	84.54
	01	WATER 05/31-6/30 LILAC	1056725311000		00000000				84.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170728qiosfnvhn			07/26/17		P009293	08/04/17	7,629.75	7,629.75
	01	WATER 3/30-6/27 WSP	0283755311000		00000000				7,629.75
	H42920170728xunkxocgg			07/26/17		P009293	08/04/17	93.00	93.00
	01	WATER HYDRAN SUMMER 1	0112725311000		00000000				93.00
							VENDOR TOTAL:		12,029.46
14350		City of Waukegan							
	I000044093			07/28/17		33854	08/25/17	22,531.50	22,531.50
	01	PARK PATROL-SPECIAL DUTY	0712725211310		00000000				22,531.50
	July2017			07/31/17		33748	08/11/17	760.79	760.79
	01	FOOD/BEVERAGE TAX-JULY	0226111513531		00000000				760.79
							VENDOR TOTAL:		23,292.29
14437		Ceola Clark							
	082117			08/21/17		33855	08/25/17	200.00	200.00
	01	2ND PLACE PRIZE-ADULT BBALL	0246925920310		00000000				200.00
							VENDOR TOTAL:		200.00
15138		Reuben Collier Jr							
	082217			08/22/17		33856	08/25/17	300.00	300.00
	01	1ST PLACE-BBALL PLAYOFFS	0246925920310		00000000				300.00
							VENDOR TOTAL:		300.00
15200		Comcast Cable							
	H42920170721bmmvtgbow			07/20/17		P009294	08/04/17	139.85	139.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900		00000000				139.85
	H42920170721cmypkptz			07/20/17		P009294	08/04/17	137.85	137.85
	01	INTERNET SVC-PMF	0112755211900		00000000				137.85
	H42920170721qirijounz			07/20/17		P009294	08/04/17	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900		00000000				149.85
	H42920170721lubyccervv			07/20/17		P009294	08/04/17	473.87	473.87
	01	TV/INTERNET SVC-FH	0246725211900		00000000				473.87
	H42920170721zdwsffcbf			07/20/17		P009294	08/04/17	189.20	189.20
	01	TV/INTERNET SVC-SRS	0813725211900		00000000				189.20
							VENDOR TOTAL:		1,090.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15240	ComEd								
	0138052043-080217			08/02/17		33858	08/25/17	318.78	53.12
	01 ELECTRIC 7/3-8/2 POWELL PK	0912725312000			00000000				53.12
	0183049050-081417			08/14/17		33858	08/25/17	318.78	18.66
	01 ELECTRIC 7/14-8/14 KING PARK	0912725312000			00000000				18.66
	0635040023-080817			08/08/17		33858	08/25/17	318.78	23.95
	01 ELECTRIC 7/10-8/8	0112725312000			00000000				23.95
	1225121032-072617			07/26/17		33858	08/25/17	318.78	18.12
	01 ELECTRIC 6/26-7/26 POWELL PK	0912725312000			00000000				18.12
	1416012006-072617			07/26/17		33858	08/25/17	318.78	18.57
	01 ELECTRIC 6/26-7/26 ROOSEVELT	0912725312000			00000000				18.57
	1903015128-072517			07/25/17		33858	08/25/17	318.78	14.61
	01 ELECTRIC 6/23-7/25 GRAHAM PK	0912725312000			00000000				14.61
	3630158005-080817			08/08/17		33858	08/25/17	318.78	28.98
	01 ELECTRIC 7/10-8/8 CLEARVIEW PK	0912725312000			00000000				28.98
	3630167013-080217			08/02/17		33858	08/25/17	318.78	41.07
	01 ELECTRIC 7/3-8/2 POWELL PK	0912725312000			00000000				41.07
	3702000005-072617			07/26/17		33858	08/25/17	318.78	18.57
	01 ELECTRIC 6/26-7/26-BRADBURY PK	0912725312000			00000000				18.57
	3999015041-072617			07/26/17		33858	08/25/17	318.78	18.57
	01 ELECTRIC 6/26-7/26 UPTON PK	0912725312000			00000000				18.57
	4215111063-080917			08/09/17		33858	08/25/17	318.78	33.39
	01 ELECTRIC 7/11-8/9 ROOSEVELT P	0112725312000			00000000				33.39
	5315014017-072617			07/26/17		33858	08/25/17	318.78	31.17
	01 ELECTRIC 6/26-7/26 POWELL PK	0912725312000			00000000				31.17
							VENDOR TOTAL:		318.78
15248	Communication Revolving Fund								
	T1739842			07/18/17		33749	08/11/17	140.00	140.00
	01 FIBER OPTIC INTERNET PROVIDER	0111355211200			00000000				140.00
							VENDOR TOTAL:		140.00
15300	Conserv FS Inc								
	H42920170710fqpgsmjwo			07/06/17		P009295	08/04/17	186.25	186.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170720	rxuzqulqp		07/18/17		P009297	08/04/17	33.39	33.39
	01	ELECTRIC 5/10-6/8 CALLAHAN	0112725312000		00000000				33.39
	H42920170721	mmtiuudlz		07/19/17		P009297	08/04/17	27.74	27.74
	01	ELECTRIC 5/9-6/8 HINKSTON SEC	0912725312000		00000000				27.74
							VENDOR TOTAL:		6,714.33
15343		Constellation Energy Services-							
	1750507-01			07/24/17		33751	08/11/17	4,105.95	4,105.95
	01	JUNE GAS SVC-HAINES	1056725313000		00000000				80.85
	02	JUNE GAS SVC-LILAC	1056725313000		00000000				70.03
	03	JUNE GAS SVC-BOWEN GREENHOUSE	0112725313000		00000000				54.05
	04	JUNE GAS SVC-GANSTER POOL	0271475313000		00000000				71.42
	05	JUNE GAS SVC-RAC	0111115313000		00000000				87.28
	06	JUNE GAS SVC-GANSTER HEATER	0271475313000		00000000				594.42
	07	JUNE GAS SVC-PMF	0112755313000		00000000				880.06
	08	JUNE GAS SVC-BEVIER PK	0112725313000		00000000				44.41
	09	JUNE GAS SVC-SP MAINTENANCE	0283755313000		00000000				73.22
	10	JUNE GAS SVC-JBC	1056725313000		00000000				104.18
	11	JUNE GAS SVC-BRC	0222725313000		00000000				146.46
	12	JUNE GAS SVC-VAC	0112725313000		00000000				61.10
	13	JUNE GAS SVC-DH	1056725313000		00000000				63.25
	14	JUNE GAS SVC-FH	0246725313000		00000000				1,727.05
	15	JUNE GAS SVC-JAC	1056725313000		00000000				48.17
	1753061-01			08/17/17		33860	08/25/17	4,185.06	4,185.06
	01	JULY GAS SVC-HAINES	1056725313000		00000000				83.58
	02	JULY GAS SVC-LILAC	1056725313000		00000000				64.95
	03	JULY GAS SVC-BOWEN GRNHSE	0112725313000		00000000				46.79
	04	JULY GAS SVC-GANSTER POOL	0271475313000		00000000				74.04
	05	JULY GAS SVC-RAC	0111115313000		00000000				90.41
	06	JULY GAS SVC-	0271475313000		00000000				626.10
	07	JULY GAS SVC-PMF	0112755313000		00000000				963.85
	08	JULY GAS SVC-BEVIER	0112725313000		00000000				44.63
	09	JULY GAS SVC-WSP MAINTENANCE	0283755313000		00000000				75.38
	10	JULY GAS SVC-JBC	1056725313000		00000000				158.46
	11	JULY GAS SVC-BRC	0222725313000		00000000				152.94
	12	JULY GAS SVC-VAC	0112725313000		00000000				124.03
	13	JULY GAS SVC-DH	1056725313000		00000000				130.85
	14	JULY GAS SVC-FH	0246725313000		00000000				1,493.81
	15	JULY GAS SVC-JAC	1056725313000		00000000				55.24
							VENDOR TOTAL:		8,291.01
15352		Contech-MSI Co							
	H42920170717	phgijzdkk		07/14/17		P009298	08/04/17	801.00	801.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170717	phgijzdkk		07/14/17		P009298	08/04/17	801.00	801.00
		01 B/G CLUB ALARM MONITOR FEE-2ND	0712725211900		00000000				267.00
		02 FH ALARM MONITOR FEE-2ND QTR	0712725211900		00000000				267.00
		03 PMF ALARM MONITOR FEE-2ND QTR	0712725211900		00000000				267.00
									VENDOR TOTAL:
									801.00
15500		Andy Cook							
	080117			08/01/17		33752	08/11/17	30.00	30.00
		01 CELL PHONE REIMB-JULY	0246725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
15510		Gerald E. Cook							
	080117			08/01/17		33690	08/04/17	335.70	335.70
		01 KICKBOXING CLASS-11 STUDENTS	0246415900990		00000000				335.70
									VENDOR TOTAL:
									335.70
15770		Jacquelyn DeChant-Cotey							
	080217			08/02/17		33691	08/04/17	352.00	352.00
		01 YOGA-11 STUDENTS PAYMENT#1	0224345900882		00000000				352.00
									VENDOR TOTAL:
									352.00
15957		Craigslist							
	H42920170703	ntgcepvpa		06/30/17		P009299	08/04/17	45.00	45.00
		01 JOB POSTING 4 SWIM INSTRUCTOR	0246725212210		00000000				45.00
									VENDOR TOTAL:
									45.00
16397		Syerra Cunningham							
	080117			08/01/17		33692	08/04/17	36.00	36.00
		01 BBALL SCOREKEEPER-4 GAMES	0246925900310		00000000				36.00
	080917			08/09/17		33753	08/11/17	18.00	18.00
		01 BBALL SCOREKEEPER-2 GAMES	0246925900310		00000000				18.00
	082117			08/21/17		33861	08/25/17	63.00	63.00
		01 BBALL SCOREKEEPER-7 GAMES	0246925900310		00000000				63.00
									VENDOR TOTAL:
									117.00
17310		Daggett Law Firm							
	072517			07/25/17		33693	08/04/17	480.00	480.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072517	01 ENVIRONMENTAL LEGAL FEES-JUNE	0111115212600	07/25/17	00000000	33693	08/04/17	480.00	480.00 480.00
									VENDOR TOTAL: 480.00
17775		Deals Store #3880							
	H42920170724jhgntdpgb	01 TYE DYE ACTIVITY SUPP-SPEC REC	0848245920052	07/21/17	00000000	P009300	08/04/17	4.00	4.00 4.00
	H42920170727kfyxtqguj	01 MEXICAN TIN MIRROR ART SUPPLIE	0248885920485	07/25/17	00000000	P009300	08/04/17	13.00	13.00 13.00
									VENDOR TOTAL: 17.00
17930		Jeffrey S DeLay							
	080717	01 PIANO/VOICE LESSONS-14 HRS	0224505900814	08/07/17	00000000	33754	08/11/17	420.00	420.00 420.00
									VENDOR TOTAL: 420.00
17953		Dell Marketing LP							
	H42920170629pbfkmhbab	01 DUAL MONITOR STAND	0111355515210	07/01/17	00000000	P009301	08/04/17	99.99	99.99 99.99
	H42920170630bplvqluto	01 LAPTOP DOCKING STATION	0111355515210	06/29/17	00000000	P009301	08/04/17	104.99	104.99 104.99
	H42920170703qbweusjje	01 3-YR SONICWALL RENEWAL	0246725211200	06/30/17	00000000	P009301	08/04/17	399.75	399.75 399.75
	H42920170711livxqzjcsy	01 RPLCMNT LAPTOP BATTERY	0111355515210	07/09/17	00000000	P009301	08/04/17	99.99	99.99 99.99
	H42920170712uubkepuvi	01 TONER SPM	0283755515200	07/11/17	00000000	P009301	08/04/17	265.96	265.96 265.96
									VENDOR TOTAL: 970.68
18348		James Dicker							
	072517	01 BBALL REF-2 GAMES	0246925900314	07/25/17	00000000	33694	08/04/17	92.00	46.00 46.00
	080217	01 BBALL REF - 2 GAMES	0246925900314	08/02/17	00000000	33694	08/04/17	92.00	46.00 46.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081517	01 BBALL REF-2 GAMES	0246925900314	08/15/17	00000000	33808	08/18/17	46.00	46.00 46.00
									VENDOR TOTAL:
18640		Direct Sports Inc							138.00
	H42920170710mxoylcrvl	01 SOFTBALLS	0283225920324	07/07/17	00000000	P009302	08/04/17	877.47	877.47 877.47
									VENDOR TOTAL:
18643		Direct TV Service							877.47
	H42920170707bfefvtuty	01 CABLE SERVICE - SPORTSPARK	0283725515100	07/05/17	00000000	P009303	08/04/17	174.97	174.97 174.97
									VENDOR TOTAL:
18883		Dollar General Store #06279							174.97
	H42920170712ocurkvphc	01 ARTS PARK SUPPLIES	0224115920914	07/10/17	00000000	P009304	08/04/17	7.00	7.00 7.00
									VENDOR TOTAL:
18890		Domestic Linen - ILL							7.00
	073117	01 TOWEL SERVICE-PARKS	0112755211240	07/31/17	00000000	33695	08/04/17	342.75	342.75 131.25
		02 MOP SERVICE-REC	0212465211240		00000000				211.50
									VENDOR TOTAL:
19385		Crystal Duarte							342.75
	15	01 BASIC FITNESS-11 CLASSES	0246415900975	08/01/17	00000000	33696	08/04/17	478.50	478.50 297.00
		02 YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
		03 ORIENTATIONS-15 SESSIONS	0246435904410		00000000				154.50
	16	01 BASIC FITNEES-8 CLASSES	0246415900975	08/16/17	00000000	33862	08/25/17	277.50	277.50 216.00
		02 YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
		03 PERSONAL TRAINING-3 SESSIONS	0246435904410		00000000				34.50
									VENDOR TOTAL:
19631		Jennifer Dumas							756.00
	080117			08/01/17		33755	08/11/17	30.00	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
	080117	01 CELL PHONE REIMB-JULY	0213725314000	08/01/17	00000000	33755	08/11/17	30.00	30.00 30.00
20780	Ecolab								VENDOR TOTAL: 30.00
	H42920170714wmuemubwg	01 LAUNDRY DETERGENT-FH	0246435514200	07/12/17	00000000	P009305	08/04/17	564.18	564.18 564.18
									VENDOR TOTAL: 564.18
21067	Jeff Ellis Management LLC								
	2008406	01 XTRA GUARD HRS-YWCA CAMP JUNE	0271475212000	06/27/17	00000000	33697	08/04/17	4,015.33	422.00 422.00
	2008459	01 SWIMSMART GUARD HOURS	0246445212000	07/14/17	20180046	33697	08/04/17	4,015.33	3,593.33 3,593.33
	2008475	01 LIFEGUARD SERVICES-HINKSTON	0246445212000	08/01/17	20180062	33756	08/11/17	35,036.81	19,178.22 19,178.22
	2008476	01 LIFEGUARD MNGMNT SVC-HGP 2017	0271475212000	08/01/17	20180015	33756	08/11/17	35,036.81	15,858.59 15,858.59
	2008502	01 LIFEGUARD XTRA HRS-GANSTER	0271475212000	07/25/17	00000000	33809	08/18/17	547.50	547.50 547.50
	2008531	01 SWIMSMART GUARD HOURS	0246445212000	08/04/17	20180046	33863	08/25/17	3,593.33	3,593.33 3,593.33
									VENDOR TOTAL: 43,192.97
23060	Emeric Facility Services								
	7267	01 CARPET CLEANING SVC-FH	0246725211230	07/21/17	20180079	33757	08/11/17	6,926.27	1,200.00 1,200.00
	7401	01 JUNE CUSTODIAL SVCS-JUNE	0246725211230	07/01/17	20180114	33757	08/11/17	6,926.27	5,726.27 5,726.27
	7738	01 JULY CUSTODIAL CLEANING-FH	0246725211230	08/01/17	20180139	33864	08/25/17	7,572.39	5,754.39 5,754.39
	7775	01 CUSTODIAL SVC-WSP SUMMER 2017	0283755211230	08/01/17	20180010	33864	08/25/17	7,572.39	1,818.00 1,818.00
									VENDOR TOTAL: 14,498.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24430	Entercept Corporation								
	072017-3			07/20/17		33698	08/04/17	1,250.00	1,050.00
		01 MOVIES IN THE PARK-8/11/17	0224115920914		00000000				1,050.00
	301			08/01/17		33698	08/04/17	1,250.00	100.00
		01 REIMBURSE COI FEE	0224115920914		00000000				100.00
	302			08/01/17		33698	08/04/17	1,250.00	100.00
		01 REIMBURSE COI FEE	0224115920914		00000000				100.00
								VENDOR TOTAL:	1,250.00
26550	Exxon Mobil								
	H42920170629hfenuzgly			07/01/17		P009306	08/04/17	1.99	1.99
		01 ICE FOR RANGERS CAMP	0297245920670		00000000				1.99
	H42920170710bxrplsesu			07/06/17		P009306	08/04/17	8.60	8.60
		01 ICE FOR RANGERS CAMP	0297245920670		00000000				8.60
	H42920170724kvfkmhcrz			07/20/17		P009306	08/04/17	3.98	3.98
		01 ICE FOR RANGERS CAMP	0297245920670		00000000				3.98
	H42920170724uwyyqvmgre			07/20/17		P009306	08/04/17	1.99	1.99
		01 ICE FOR RANGERS CAMP	0297245920670		00000000				1.99
								VENDOR TOTAL:	16.56
27469	Elizabeth Fallon								
	080317			08/03/17		33758	08/11/17	231.33	231.33
		01 REIMB PETTY CASH-TEEN CAMP SUP	0297815920656		00000000				215.83
		02 REIMB PETTY CASH-SRS CAMP SUPP	0848245920052		00000000				15.50
								VENDOR TOTAL:	231.33
27513	Fandango.com								
	H42920170713fkvggqrrb			07/12/17		P009307	08/04/17	19.50	19.50
		01 FIELDTRIP-TEEN CAMP	0297815920656		00000000				19.50
	H42920170713yoexmgvym			07/12/17		P009307	08/04/17	58.50	58.50
		01 FIELDTRIP-TEEN CAMP	0297815920656		00000000				58.50
	H42920170719firwnxfgy			07/18/17		P009307	08/04/17	40.50	40.50
		01 FIELDTRIP-SPEC REC CAMP	0848245920052		00000000				40.50
	H42920170719yeuyxggss			07/18/17		P009307	08/04/17	18.00	18.00

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	H42920170719yeuyxggss			07/18/17		P009307	08/04/17	18.00	18.00
		01 FIELDTRIP-SPEC REC CAMP	0848245920052		00000000				18.00
							VENDOR TOTAL:		136.50
27520	Fastenal Company								
	H42920170717lmrorjipv			07/13/17		P009308	08/04/17	61.85	61.85
		01 ORANGE MARKING PAINT-PMF	0112725511300		00000000				61.85
	H42920170721tvfigujvg			07/19/17		P009308	08/04/17	54.93	54.93
		01 MISC. NUTS AND BOLTS	0112745514200		00000000				54.93
	H42920170727eyfnokbra			07/25/17		P009308	08/04/17	22.40	22.40
		01 MISC NUTS & BOLTS-SP	0283755514200		00000000				22.40
							VENDOR TOTAL:		139.18
27670	Federal Supply Co								
	H42920170703kwhgejhy			06/29/17		P009309	08/04/17	734.10	734.10
		01 POPCORN POPPER	0212726011900		20180038				26.40
		02 PEDESTAL BASE	0212726011900		20180038				360.00
		03 ICE SCOOP	0212726011900		20180038				16.50
		04 SHIPPING	0212726011900		20180038				150.00
		05 TRANSPORT UTILITY CART	0224115513100		20180038				181.20
	H42920170705chvttewah			06/30/17		P009309	08/04/17	27.22	27.22
		01 POPCORN SUPPLIES/EQUIPMENT	0224115513100		00000000				27.22
							VENDOR TOTAL:		761.32
28312	FireZone-Schaumburg								
	H42920170721foqsbfxle			07/18/17		P009310	08/04/17	161.00	161.00
		01 EXPLORERS FIELD TRIP	0297245920671		00000000				161.00
							VENDOR TOTAL:		161.00
28350	First Student, Inc.								
	H42920170630cmyjohpht			07/01/17		P009311	08/04/17	161.50	161.50
		01 RANGERS BUS TO GANSTER-6/16	0297245900670		00000000				161.50
	H42920170630gghwoltzf			07/01/17		P009311	08/04/17	247.00	247.00
		01 RANGERS FIELDTRIP BUS-6/15	0297245900670		00000000				247.00
	H42920170630ofysbfmfx			07/01/17		P009311	08/04/17	152.00	152.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170630	ofysbfmfx 01 RANGERS BUS TO GANSTER-6/13	0297245900670	07/01/17	00000000	P009311	08/04/17	152.00	152.00 152.00
	H42920170717	mwiagcroc 01 CAMP BUS TO GANSTER-6/20	0297245900670	07/13/17	00000000	P009311	08/04/17	161.50	161.50 161.50
	H42920170717	qpyzkgwuy 01 BUS-FIELDTRIP TO MKE ZOO-6/22	0297245900670	07/13/17	00000000	P009311	08/04/17	285.00	285.00 285.00
	H42920170717	xwrgrplmk 01 BUS-TRIP TO GANSTER 6/23	0297245900670	07/13/17	00000000	P009311	08/04/17	161.50	161.50 161.50
	H42920170727	bgjyqphxt 01 BUS TO GANSTER-RANGERS 6/28	0297245900670	07/25/17	00000000	P009311	08/04/17	161.50	161.50 161.50
	H42920170727	fnwxruji 01 FIELDTRIP BUS-6/27 EXPLORERS 02 FIELDTRIP BUS-6/27-RANGERS	0297245920671 0297245900670	07/25/17	00000000 00000000	P009311	08/04/17	532.00	532.00 266.00 266.00
	H42920170727	fgesbfxcr 01 FEE 4 LATE RETURN-7/6 FIELDTRI	0297245900670	07/25/17	00000000	P009311	08/04/17	19.00	19.00 19.00
	H42920170727	gpglbozcg 01 BUS TO WHEELING-RANGERS 7/6	0297245900670	07/25/17	00000000	P009311	08/04/17	161.50	161.50 161.50
	H42920170727	jerimxuic 01 BUS TO GANSTER-RANGERS 7/5	0297245900670	07/25/17	00000000	P009311	08/04/17	161.50	161.50 161.50
	H42920170727	pdrhconbv 01 BUS TO GANSTER-RANGERS 7/7	0297245900670	07/25/17	00000000	P009311	08/04/17	161.50	161.50 161.50
	H42920170727	rkbwutkwt 01 BUS TO GANSTER-RANGERS 6/30	0297245900670	07/25/17	00000000	P009311	08/04/17	161.50	161.50 161.50
							VENDOR TOTAL:		2,527.00
28359	Kaitlin Fischer								
	080117	01 CELL PHONE REIMB-JULY	0246725314000	08/01/17	00000000	33759	08/11/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
28360	Fischer Bros Const Co Inc								
	2808			07/19/17		33760	08/11/17	1,000.00	1,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2808	01 SEMI LOAD OF PULVERIZED TOPSOI	0226116013155	07/19/17	20180146	33760	08/11/17	1,000.00	1,000.00
	2830	01 PULVERIZED TOPSOIL-BB	0226116013155	08/09/17	00000000	33865	08/25/17	1,000.00	500.00
	2832	01 PULVERIZED TOPSOIL-BB	0226116013155	08/08/17	00000000	33865	08/25/17	1,000.00	500.00
							VENDOR TOTAL:		2,000.00
28375		Fitness on Demand							
	H42920170705myxqobiqx	01 MONTHLY FEE	0246415900990	07/03/17	00000000	P009312	08/04/17	199.95	199.95
							VENDOR TOTAL:		199.95
28475		FlagHouse							
	H42920170712zzytdmoen	01 HEALTH & FITNESS PROGRAM SUPPL	0848665920067	07/10/17	00000000	P009313	08/04/17	290.24	290.24
							VENDOR TOTAL:		290.24
28520		Fleet US LLC							
	H42920170717csmijudsg	01 WHITE ATHLETIC FIELD PAINT	0283755717380	07/01/17	20180095	P009314	08/04/17	5,864.85	5,864.85
		02 RED ATHLETIC FIELD PAINT	0283755717380		20180095				2,278.65
		03 FREIGHT	0283755717380		20180095				3,435.00
							VENDOR TOTAL:		151.20
							VENDOR TOTAL:		5,864.85
28590		Flexpro							
	080117	01 REMIT 2017 FSA CLAIMS 0717	0111112116337	08/01/17	00000000	33699	08/04/17	2,950.33	2,950.33
							VENDOR TOTAL:		2,950.33
29269		Claudia Freeman							
	080117	01 CELL PHONE REIMB-JULY	0224115314000	08/01/17	00000000	33761	08/11/17	30.00	30.00
							VENDOR TOTAL:		30.00
29306		Jordan French							
	080117			08/01/17		33700	08/04/17	75.00	75.00

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	080117	01 SOFTBALL UMP-3 GAMES	0283225900324	08/01/17	00000000	33700	08/04/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
29520		Fun Express LLC							
	H42920170703	utvscvaap		06/29/17		P009315	08/04/17	37.07	37.07
		01 MISC SUPPLIES-SPEC REC CAMP	0813725513100		00000000				9.97
		02 MISC SUPPLIES-SPEC REC CAMP	0848245920052		00000000				27.10
	H42920170710	qymmkkjxm		07/06/17		P009315	08/04/17	104.29	104.29
		01 MISC CAMP SUPPLIES	0297245920671		00000000				104.29
	H42920170710	tbrekmacg		07/06/17		P009315	08/04/17	50.00	50.00
		01 CAMP ARTS&CRAFT SUPPLIES	0297245920671		00000000				50.00
	H42920170711	lehzbfpnp		07/07/17		P009315	08/04/17	131.38	131.38
		01 HEALTH & FITNESS PROGRAM SUPPL	0848665920067		00000000				131.38
									VENDOR TOTAL: 322.74
30172		GMediaWraps.com							
	1193	01 WINDOW WRAP-FH	0246435212100	08/02/17	00000000	33810	08/18/17	412.00	412.00 412.00
	H42920170726	nfkjgogdc		07/24/17		P009316	08/04/17	60.00	60.00
		01 FRONT ENTRANCE WINDOW SIGNS	0246725212100		00000000				60.00
									VENDOR TOTAL: 472.00
30762		Joseph Georges							
	080117	01 CELL PHONE REIMB-JULY	0111355314000	08/01/17	00000000	33762	08/11/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31376		Gillespie Ford							
	H42920170710	juhcbycv		07/07/17		P009317	08/04/17	495.45	495.45
		01 R66 FUEL TANK STRAPS REPLACED	0212745716110		00000000				495.45
	H42920170712	chuhocemm		07/10/17		P009317	08/04/17	452.36	452.36
		01 (R66) FUEL PUMP/FILTER REPLACE	0212745716110		00000000				452.36
	H42920170712	msxaabupr		07/10/17		P009317	08/04/17	373.08	-373.08

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	H42920170712msxaabupr			07/10/17		P009317	08/04/17	373.08	-373.08
	01	REFUND-R66 FUEL PUMP RETURNED	0212745716110		00000000				-373.08
								VENDOR TOTAL:	574.73
31460	Timothy Girmscheid								
	080117			08/01/17		33763	08/11/17	30.00	30.00
	01	CELL PHONE REIMB-JULY	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
31650	James Glogovsky								
	080117			08/01/17		33764	08/11/17	30.00	30.00
	01	CELL PHONE REIMB-JULY	0111355314000		00000000				30.00
								VENDOR TOTAL:	30.00
31935	GolfVisions Management Inc								
	8012017			08/01/17		33701	08/04/17	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-AUGUST	0226115993530		00000000				4,250.00
								VENDOR TOTAL:	4,250.00
31965	Goodman Electric Supply								
	H42920170629ojmwuucjk			07/01/17		P009318	08/04/17	170.00	170.00
	01	BOWEN PARKING LOT LIGHTS	0112725511500		00000000				170.00
	H42920170703eimsqjodv			06/29/17		P009318	08/04/17	34.00	34.00
	01	WASHINGTON LOT LIGHT BULBS	0112725511500		00000000				34.00
	H42920170727xayisevqm			07/25/17		P009318	08/04/17	166.86	166.86
	01	LIGHT BULBS-FH GYM	0246725511500		00000000				166.86
								VENDOR TOTAL:	370.86
31985	Gopher Sport								
	H42920170713rvcxwtcgc			07/11/17		P009319	08/04/17	282.84	282.84
	01	HEALTH & FITNESS PROGRAM SUPPL	0848665920067		00000000				282.84
								VENDOR TOTAL:	282.84
32190	Government Finance Officers								
	080317			08/03/17		33702	08/04/17	435.00	435.00
	01	GFOA SUBMISS-FY16-17 CAFR AWAR	0111355212000		00000000				435.00
								VENDOR TOTAL:	435.00

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32261	Grainger								
	H42920170629epgeiikfv			07/01/17		P009320	08/04/17	44.57	44.57
	01 FH POOL WOMENS WASHROOM	0246725716180			00000000				44.57
	H42920170629zpdunkvu			07/01/17		P009320	08/04/17	157.06	157.06
	01 REPLACE LAMP-BOWEN PRKNG LOT	0112725511500			00000000				157.06
	H42920170630kltyeudhv			07/01/17		P009320	08/04/17	140.88	140.88
	01 BELVIDERE LOT LIGHTS	0112725511500			00000000				140.88
	H42920170630yzgvmgyb			07/01/17		P009320	08/04/17	115.59	115.59
	01 WASHINGTON PARK LIGHTS	0112725511500			00000000				115.59
	H42920170705kyhrvtkgy			07/03/17		P009320	08/04/17	310.41	310.41
	01 SPORTS PARK LOT LIGHTS	0283755511500			00000000				310.41
	H42920170717gbhydjbef			07/13/17		P009320	08/04/17	118.16	118.16
	01 FUSES FOR IRRIGATION CONTROLS	0283755717295			00000000				42.58
	02 MISC SUPPLIES-SP	0283755514200			00000000				75.58
	H42920170719noacizyhx			07/17/17		P009320	08/04/17	149.64	149.64
	01 DISTRICT FILTER CHANGEOUTS	0212465717252			00000000				119.28
	02 DISTRICT FILTER CHANGEOUTS	1056725717252			00000000				30.36
	H42920170721yhumatqpw			07/19/17		P009320	08/04/17	39.96	39.96
	01 FH POOL AIR COMP-MAINT,REPLC/B	0246725716180			00000000				39.96
	H42920170724jpcdegtnu			07/20/17		P009320	08/04/17	53.98	53.98
	01 ROPE SLEEVE, SP GOALS	0283755716180			00000000				53.98
	H42920170724mrkqmglyxh			07/20/17		P009320	08/04/17	140.32	140.32
	01 HAND SANITIZER	0246725514700			00000000				140.32
	H42920170727lkhglzghu			07/25/17		P009320	08/04/17	67.68	67.68
	01 FLUORESCENT BULBS FOR PMF	0112755511500			00000000				67.68
	H42920170727sbbjbvaun			07/25/17		P009320	08/04/17	22.56	22.56
	01 JBC REPLACE 2 BALLAST	1056725716210			00000000				22.56
							VENDOR TOTAL:		1,360.81
32392	Graphic Partners								
	H42920170726mpegsdgt			07/24/17		P009321	08/04/17	305.00	305.00
	01 TIMELINE PANEL-FH	0111165212000			00000000				305.00
							VENDOR TOTAL:		305.00

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32480	Grayslake Aquatic Center								
	H42920170724hkspyrfdq			07/20/17		P009322	08/04/17	85.00	85.00
	01	FIELDTRIP-SPEC REC CAMP	0848245920052		00000000				85.00
									VENDOR TOTAL: 85.00
32681	Green Town Tavern								
	H42920170629zgvedatzh			07/01/17		P009323	08/04/17	106.70	106.70
	01	CAPRA BREAKFAST ON MONDAY	0111165212210		00000000				106.70
									VENDOR TOTAL: 106.70
32780	Tom Grey								
	1102728			07/19/17		33765	08/11/17	3,750.00	3,750.00
	01	OSHA COMPLIANCE AUDIT/SDS REVI	1373355212000		20180145				3,750.00
									VENDOR TOTAL: 3,750.00
32810	Griffon Systems Inc								
	3029			08/01/17		33703	08/04/17	24,990.00	24,990.00
	01	2MP H.264 INDOOR DOME 3-9MM	0212726011900		20180075				3,600.00
	02	3X3 MP WDR 180 PENDANT DOME	0212726011900		20180075				7,500.00
	03	CATEGORY 6 UTP CABLE	0212726011900		20180075				750.00
	04	CAMERA INSTALLATION	0212726011900		20180075				7,275.00
	05	STANDARD HD NVMS	0212726011900		20180075				1,325.00
	06	STANDARD HD NVMS 1 CHANNEL	0212726011900		20180075				740.00
	07	6TB SAS DRIVE UPGRADE	0212726011900		20180075				3,200.00
	08	UBIQUITI ETHERNET BRIDGE	0212726011900		20180075				600.00
									VENDOR TOTAL: 24,990.00
33100	Gurnee Masonry Inc								
	70817			07/08/17		33866	08/25/17	488.50	488.50
	01	CENTENNIAL PLAQUE INSTALL	0111165993500		00000000				488.50
									VENDOR TOTAL: 488.50
33800	Haapanen Brothers								
	H42920170727ejmppcnpny			07/25/17		P009324	08/04/17	813.14	813.14
	01	INDEPENDECE PARADE BOOKLET	0213135900420		00000000				406.57
	02	INDEPENDECE FEST BOOKLET	0213135900770		00000000				406.57
									VENDOR TOTAL: 813.14
34063	Halogen Supply Company Inc								
	H42920170707uspphmgoo			07/05/17		P009325	08/04/17	422.30	422.30

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	H42920170707	uspphmgoo		07/05/17		P009325	08/04/17	422.30	422.30
	01	CHEMICALS AND SUPPLIES FOR FH	0271725516200		00000000				422.30
	H42920170710	avttsodph		07/06/17		P009325	08/04/17	205.54	205.54
	01	FIBERGLASS POLE-PMF	0271725514200		00000000				96.31
	02	PROVAC VAC HEAD-PMF	0271725514200		00000000				109.23
	H42920170717	rduzzkzqe		07/13/17		P009325	08/04/17	360.00	360.00
	01	ACID BISULPHATE	0246445516200		20180091				360.00
	H42920170717	vjmtmpmpc		07/13/17		P009325	08/04/17	1,857.90	1,857.90
	01	ACID BISULPHATE	0246445516200		20180091				840.00
	02	SODIUM BICARB	0246445516200		20180091				906.50
	03	DPD TEST KIT K-1515-C	0246445516200		20180091				63.40
	04	SHIPPING	0246445516200		20180091				48.00
	H42920170717	wuiywlrkf		07/13/17		P009325	08/04/17	255.45	255.45
	01	SLOPING STEP REPLCMNT-FH POOL	0271725716180		00000000				255.45
	H42920170727	iascelonn		07/25/17		P009325	08/04/17	336.10	336.10
	01	POOL CHEMICALS-GANSTER	0271725516200		00000000				336.10
	H42920170727	qkmpelhw		07/25/17		P009325	08/04/17	151.34	151.34
	01	FILTERS/CHECK VALVE	0246445516200		00000000				151.34
							VENDOR TOTAL:		3,588.63
35605		Help Them To Hope							
	081017			08/10/17		33867	08/25/17	60.00	30.00
	01	EMPLOYEE CONTRIBUTIONS-PR 8/11	0111112116411		00000000				30.00
	082517			08/24/17		33867	08/25/17	60.00	30.00
	01	EMPLOYEE CONTRIBUTIONS-PR 8/25	0111112116411		00000000				30.00
							VENDOR TOTAL:		60.00
36397		Hilton Chicago							
	H42920170724	alhlockee		07/21/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONFERENCE-BRIDGES	0111115212210		00000000				142.05
	H42920170724	fpjuicqcz		07/21/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-FOLEY	0111115212210		00000000				142.05
	H42920170724	nkcrxakhg		07/21/17		P009326	08/04/17	142.05	142.05

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	H42920170724nkcrxakhg			07/21/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-JONES	0111115212120		00000000				142.05
	H42920170724nnuodgxps			07/21/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-SAROCKA	0111115212210		00000000				142.05
	H42920170724sneevfuqq			07/21/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-KILKELLY	0111115212210		00000000				142.05
	H42920170724yxabrcvqj			07/21/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-BECKMANN	0111115212210		00000000				142.05
	H42920170728gdbzwaoc			07/22/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-MACLEAN	0111115212210		00000000				142.05
	H42920170728tpdfnrkwe			07/22/17		P009326	08/04/17	142.05	142.05
	01	IAPD IPRA CONF HOTEL-LERNER	0111115212210		00000000				142.05
							VENDOR TOTAL:		1,136.40
36420		Hinckley Springs							
	H42920170707eobowzeod			07/05/17		P009327	08/04/17	59.15	59.15
	01	WATER COOLER RENTAL-WSP	0283755211900		00000000				59.15
							VENDOR TOTAL:		59.15
36485		Hippo Campus							
	H42920170703yqodnpoz			06/29/17		P009328	08/04/17	191.00	191.00
	01	FIELDTRIP-SPEC REC CAMP	0848245920052		00000000				191.00
							VENDOR TOTAL:		191.00
36525		Hitchcock Design Group							
	19744			03/31/17		33868	08/25/17	21,412.95	3,180.00
	01	DESIGN WORK-CLEARVIEW PK	3037986013110		20180154				3,180.00
	19745			03/31/17		33868	08/25/17	21,412.95	3,953.90
	01	PROFESSIONAL SVC-CLEARVIEW PK	3037986013110		20180154				3,953.90
	19906			04/30/17		33868	08/25/17	21,412.95	7,187.55
	02	DESIGN SVC-CLEARVIEW PK	3037986013110		20180154				7,187.55
	19907			04/30/17		33868	08/25/17	21,412.95	7,091.50
	01	PROFESSIONAL SVCS-CLEARVIEW PK	3037986013110		20180154				6,746.25

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19907	02 REIMBURSABLE CHARGES-CLEARVIEW	3037986013110	04/30/17	20180154	33868	08/25/17	21,412.95	7,091.50 345.25
								VENDOR TOTAL:	21,412.95
36740	Edgar Hobbs								
	07252017WPD	01 SENIOR STAFF/COMISS PHOTO	0111115211900	07/25/17	00000000	33766	08/11/17	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
36751	Hobby Lobby #167								
	H42920170630sfhpcplvin	01 PARADE FLOAT SUPPLIES-FH	0213725212131	07/01/17	00000000	P009329	08/04/17	34.93	34.93 34.93
								VENDOR TOTAL:	34.93
36765	HOBO 24								
	H42920170703eudfwhotk	01 SLOW RELEASE FLOWER FOOD	0112725518500	06/29/17	00000000	P009330	08/04/17	110.96	110.96 110.96
								VENDOR TOTAL:	110.96
36945	Hole In One International								
	H42920170712rsvuydbbn	01 PIP-HOLE-IN-ONE INSURANCE	0111115211900	07/10/17	00000000	P009331	08/04/17	894.00	894.00 894.00
								VENDOR TOTAL:	894.00
36961	Holiday Inn Express and Suites								
	H42920170727pylsilipn	01 ELLEN O'SULLIVAN FOR ESRI WORK	0111165212210	07/24/17	00000000	P009332	08/04/17	139.99	139.99 139.99
								VENDOR TOTAL:	139.99
37146	Home Depot #1941								
	H42920170630gxzshofid	01 PARK LOT LIGHTS	0112725511500	07/01/17	00000000	P009333	08/04/17	26.98	26.98 26.98
	H42920170703gkbnwqoyn	01 PARADE FLOAT SUPPLIES-FH	0213725212131	06/29/17	00000000	P009333	08/04/17	22.37	22.37 22.37
	H42920170703nrytexldr	01 PARADE FLOAT SUPPLIES-FH	0213725212131	07/01/17	00000000	P009333	08/04/17	15.98	15.98 15.98
	H42920170705okvookplt			06/30/17		P009333	08/04/17	12.97	12.97

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170705okvookplt			06/30/17		P009333	08/04/17	12.97	12.97
	01 DUGDALE PHOTOCELL	0112725716210			00000000				12.97
	H42920170713kwjnwqgry			07/10/17		P009333	08/04/17	31.88	31.88
	01 MISC CABLES	0111355515210			00000000				31.88
	H42920170714ncfzlyenh			07/11/17		P009333	08/04/17	73.59	73.59
	01 PMF UNIT HEATER INSTALL	0112755717252			00000000				73.59
	H42920170720meirigvai			07/17/17		P009333	08/04/17	9.46	9.46
	01 ROMTEC BATHROOM GRATE PAINTING	0112725717250			00000000				9.46
	H42920170720oymocqngw			07/17/17		P009333	08/04/17	23.91	23.91
	01 FH POOL AIR COMPRESSOR MAINT.	0246725716180			00000000				23.91
	H42920170720wwervjsio			07/17/17		P009333	08/04/17	36.94	36.94
	01 HOSE FOR INDOOR POOL	0271725514200			00000000				36.94
	H42920170721aerexmynz			07/18/17		P009333	08/04/17	23.82	23.82
	01 PLANTER BOX PAINT	0248885920482			00000000				23.82
	H42920170721whehdqzey			07/18/17		P009333	08/04/17	85.39	85.39
	01 SUPPLIES TO STAIN SIGNS WOOD P	0112725511300			00000000				85.39
	H42920170728gjbpxjgpy			07/24/17		P009333	08/04/17	36.84	36.84
	01 HVAC INSTALL SUPP-PMF MECHAN	0112755717252			00000000				36.84
							VENDOR TOTAL:		400.13
37149	Home Depot #8431								
	H42920170630fwhpjytmq			07/01/17		P009334	08/04/17	39.98	39.98
	01 PARADE FLOAT SUPPLIES-FH	0213725212131			00000000				39.98
							VENDOR TOTAL:		39.98
37150	Homer Industries								
	H42920170727vcerlnjph			07/01/17		P009335	08/04/17	4,320.00	4,320.00
	01 240 CYD PLAYGROUND MULCH	0217725717155			20180108				4,320.00
							VENDOR TOTAL:		4,320.00
37340	Maria Horvath								
	080117			08/01/17		33767	08/11/17	20.00	20.00
	01 CELL PHONE REIMB-JULY	0246725314000			00000000				20.00
							VENDOR TOTAL:		20.00

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
37873	Marcus Hudson								
	082217			08/22/17		33869	08/25/17	500.00	500.00
		01 1ST PLACE PRIZE-BBALL LEAGUE	0246925920310		00000000				300.00
		02 2ND PLACE PRIZE-BBALL PLAYOFFS	0246925920310		00000000				200.00
								VENDOR TOTAL:	500.00
37893	Huff-n-Puff Fitness Repair,								
	18794			08/14/17		33870	08/25/17	1,520.66	1,520.66
		01 TECHNOGYM TREADMILL REPAIR	0246725716180		20180078				1,520.66
	18808			07/13/17		33704	08/04/17	737.24	737.24
		01 MISC FITNESS EQUIP REPAIRS	0246435212000		00000000				737.24
	18828			07/25/17		33811	08/18/17	653.42	270.70
		01 KNEE REST PAD REPLACEMENT	0246435212000		00000000				270.70
	18873			07/25/17		33811	08/18/17	653.42	382.72
		01 FREEMOTION MACHINE REPAIR-FH	0246435212000		00000000				382.72
								VENDOR TOTAL:	2,911.32
38782	IFM Efactor Inc								
	H42920170721bvtxvbiot			07/19/17		P009336	08/04/17	138.03	138.03
		01 WATER PLAY REPAIR BOWEN	0112725717250		00000000				138.03
								VENDOR TOTAL:	138.03
38800	I-Pass								
	H42920170725qhfwtstxt			07/23/17		P009337	08/04/17	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900		00000000				22.90
		02 REPLENISH IPASS-SRSNLC	0813725211900		00000000				12.25
		03 REPLENISH IPASS-ADMIN	0111355212210		00000000				0.80
		04 REPLENISH IPASS-REC	0213725211900		00000000				4.05
	H42920170727xldmbufqc			07/25/17		P009337	08/04/17	10.00	10.00
		01 NEW TRANSPONDER-BEVERLY	0213725211900		00000000				10.00
								VENDOR TOTAL:	50.00
39648	IdentiSys								
	H42920170714ffwoqqgpg			07/12/17		P009338	08/04/17	824.74	824.74
		01 COLOR PRINTER RIBBON-FH	0246725515200		00000000				615.00
		02 BLANK MEMBER CARDS-FH	0246725515200		00000000				186.00
		03 SHIPPING	0246725515200		00000000				23.74
								VENDOR TOTAL:	824.74

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41547		Illinois Department of							
	080417	01 UNEMPLOYMENT CLAIMS-2ND QUARTE	1311115413000	08/04/17	00000000	33871	08/25/17	1,637.00	1,637.00 1,637.00
									VENDOR TOTAL: 1,637.00
41722		Illinois Park and Recreation							
	H42920170705	01 JOB POSTING-YOUTH ATHLETICS	0213725212131	07/03/17	00000000	P009339	08/04/17	165.00	165.00 165.00
	H42920170720	01 IPRA-FOUNDATION GOLF OUTING	0111355212210	07/17/17	00000000	P009339	08/04/17	300.00	300.00 300.00
									VENDOR TOTAL: 465.00
41740		Illinois Sports Turf Managers							
	H42920170707	01 ILSTMA/MIPE WORKSHOP CM/RA	0112115212210	07/05/17	00000000	P009340	08/04/17	94.00	94.00 94.00
									VENDOR TOTAL: 94.00
41749		Illinois State Police							
	063017	01 BACKGROUND CHECKS-JUNE	1373355212000	06/30/17	00000000	33768	08/11/17	320.00	320.00 320.00
									VENDOR TOTAL: 320.00
41910		Impact Networking, LLC							
	870503	01 COPIER LEASE-BRC FRONT DESK	0211355211200	07/10/17	00000000	33705	08/04/17	554.71	554.71 99.00
		02 B/W METER READING-BRC FRONT	0211355211200		00000000				78.65
		03 COLOR METER READING-BRC FRONT	0211355211200		00000000				377.06
	878639	01 COPIER LEASE-PMF DOWN	0112115211200	07/21/17	00000000	33769	08/11/17	160.06	160.06 34.00
		02 COLOR METER READING-PMF DOWN	0112115211200		00000000				126.06
	881524	01 COLOR METER READING-BRC	0211355211200	07/26/17	00000000	33812	08/18/17	452.58	413.58 363.02
		02 B/W METER READING-BRC	0211355211200		00000000				50.56
	882273	01 TONER FREIGHT-BRC FRONT DESK	0211355211200	07/26/17	00000000	33812	08/18/17	452.58	19.50 19.50
	883115			07/27/17		33812	08/18/17	452.58	19.50

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	883115	01 TONER FREIGHT-BRC FRONT DESK	0211355211200	07/27/17	00000000	33812	08/18/17	452.58	19.50 19.50
	886731	01 COPIER STAPLES-BRC	0211355211200	08/01/17	00000000	33872	08/25/17	1,997.42	81.50 81.50
	888341	01 B/W METER READING-RAC	0111355211200	08/03/17	00000000	33872	08/25/17	1,997.42	1,042.76 243.49
		02 COLOR METER READING-RAC	0111355211200		00000000				799.27
	888342	01 B/W METER READING-FH	0246725211200	08/03/17	00000000	33872	08/25/17	1,997.42	873.16 85.87
		02 COLOR METER READING-FH	0246725211200		00000000				787.29
							VENDOR TOTAL:		3,164.77
42381		Integrated Lakes Management							
	30849	01 ALGAE CONTROL APPLICATIONS	0283755717165	07/26/17	20180002	33770	08/11/17	201.74	100.87 100.87
	30861	01 AQUATIC HERBICIDE APP-BEVIER	0112725717165	07/26/17	20180003	33813	08/18/17	1,168.12	1,067.25 932.75
		03 ALGAE CONTROL APP-BEVIER	0112725717165		20180003				134.50
	30883	01 ALGAE CONTROL APPLICATIONS	0283755717165	07/28/17	20180002	33770	08/11/17	201.74	100.87 100.87
	31088	01 ALGAE CONTROL APPLICATIONS	0283755717165	08/09/17	20180002	33813	08/18/17	1,168.12	100.87 100.87
							VENDOR TOTAL:		1,369.86
42394		International E-Z Up Inc							
	H42920170714pfqljgnrp	01 10'x20' TENT W/FRAME	0224115920914	07/11/17	20180030	P009341	08/04/17	716.92	716.92 716.92
	H42920170714pisgjpitw	01 SHIPPING	0224115920914	07/11/17	20180030	P009341	08/04/17	129.87	129.87 129.87
	H42920170714rgtphcuad	01 10'x10' TENT W/FRAME	0224115513100	07/11/17	20180030	P009341	08/04/17	1,093.72	1,093.72 600.00
		02 10'x10' TENT W/FRAME	0224115920914		20180030				99.00
		03 10'x20' TENT W/FRAME	0224115920914		20180030				383.08
		04 HEAVY DUTY STAKE KITS	0224115920914		20180030				11.64
							VENDOR TOTAL:		1,940.51

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46120	Jewel-Osco 3424								
	H42920170710	tnsojffav 01 YEOMAN PK RIBBON CUTTING SUPP	0112725514200	07/06/17	00000000	P009342	08/04/17	51.35	51.35 51.35
	H42920170713	xeufscdd 01 GARDEN 2 TABLE SUPP-NRG FUNDS	0248885920482	07/11/17	00000000	P009342	08/04/17	116.10	116.10 116.10
	H42920170720	mfdvvtgxw 01 ICE CREAM TOPPINGS FOR SAFETY	1373355513500	07/18/17	00000000	P009342	08/04/17	51.52	51.52 51.52
	H42920170720	yyqunlwoh 01 GARDEN TO TABLE SUPPLIES - LPF	0248885920482	07/18/17	00000000	P009342	08/04/17	57.78	57.78 57.78
	H42920170727	nrucmitur 01 GARDEN TO TABLE - LPF 2016	0248885920482	07/25/17	00000000	P009342	08/04/17	44.22	44.22 44.22
	H42920170727	uqtbldywp 01 LUNCH WITH THE BOSS SUPPLIES	0112725514200	07/25/17	00000000	P009342	08/04/17	100.10	100.10 100.10
	H42920170727	yzihifeiy 01 LUNCH WITH THE BOSS SUPPLIES	0112725514200	07/25/17	00000000	P009342	08/04/17	10.00	10.00 10.00
	H42920170728	oakvhskrf 01 LUNCH WITH THE BOSS SUPPLIES	0112725514200	07/26/17	00000000	P009342	08/04/17	41.50	41.50 41.50
							VENDOR TOTAL:		472.57
46121	Jewel-Osco 3516								
	H42920170705	zocfdlhgt 01 COOKING ACTIVITY SUPP-SPEC REC	0848245920052	07/03/17	00000000	P009343	08/04/17	11.46	11.46 11.46
	H42920170707	njhetbirh 01 BAG OF ICE-SPEC REC FIELDTRIP	0848245920052	07/05/17	00000000	P009343	08/04/17	3.58	3.58 3.58
	H42920170710	gnveekjxr 01 COOKING SUPPLIES-SPEC REC CAMP	0848245920052	07/07/17	00000000	P009343	08/04/17	3.99	3.99 3.99
	H42920170717	mbxmsaoyx 01 COOKING SUPPLIES-SPEC REC CAMP	0848245920052	07/14/17	00000000	P009343	08/04/17	7.49	7.49 7.49
	H42920170724	nxyquqejm 01 RAC-POP & WATER 02 MISC BREAKROOM SUPPLIES-RAC	0111355514200 0111115211900	07/21/17	00000000 00000000	P009343	08/04/17	123.37	123.37 116.88 6.49
	H42920170728	kvqemegsl		07/26/17		P009343	08/04/17	6.43	6.43

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170728kvqemegsl			07/26/17		P009343	08/04/17	6.43	6.43
	01	SNACKS-BUG BASH PROGRAM	0248885920482		00000000				6.43
								VENDOR TOTAL:	156.32
46122	Jewel-Osco 3405								
	H42920170629ncwhmceii			07/01/17		P009344	08/04/17	36.97	36.97
	01	CAPRA BREAKFAST ON MONDAY	0111165212210		00000000				36.97
								VENDOR TOTAL:	36.97
46730	Johnstone Supply								
	H42920170703gyborjdlb			06/30/17		P009345	08/04/17	121.00	121.00
	01	LILAC CONDENSING UNIT REPAIR	1056725717252		00000000				121.00
	H42920170724onlckudjb			07/20/17		P009345	08/04/17	53.21	53.21
	01	HVAC INSTALL SUPP-PMF MECHAN	0112755717252		00000000				53.21
								VENDOR TOTAL:	174.21
48262	Carol Ann Kapheim								
	080717			08/07/17		33771	08/11/17	150.00	150.00
	01	BASKET WEAVING CLASS-1 STUDENT	1024885900692		00000000				150.00
								VENDOR TOTAL:	150.00
48860	Kenosha Kingfish								
	H42920170728vckkvubgc			07/26/17		P009346	08/04/17	270.00	270.00
	01	EXPLORERS CAMP FIELD TRIP	0297245920671		00000000				270.00
								VENDOR TOTAL:	270.00
49065	Key Benefit Administrators:								
	17088590			07/18/17		33706	08/04/17	131.60	131.60
	01	ADMIN FEE-AUGUST '17	0111115212000		00000000				131.60
								VENDOR TOTAL:	131.60
49077	Keystone Hatcheries								
	H42920170724fwncmjpuv			07/01/17		P009347	08/04/17	2,498.20	2,498.20
	01	CATFISH FOR FISHING DERBY	0213135900446		20180104				2,389.20
	02	SHIPPING	0213135900446		20180104				109.00
								VENDOR TOTAL:	2,498.20

DATE: 09/01/2017
 TIME: 14:52:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
49475	Kirby Services								
	026			07/31/17		33814	08/18/17	150.00	150.00
		01 PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		03 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		04 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		05 PEST CONTROL SVC-BRC	0212465211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
								VENDOR TOTAL:	150.00
50180	Kramer's Kampers Inc								
	H42920170703tqvpwlgp			06/29/17		P009348	08/04/17	244.91	244.91
		01 SUPPLIES FOR PARADE TRAILER	0112745716140		00000000				244.91
								VENDOR TOTAL:	244.91
51440	Lake County Pipe & Supply Co								
	H42920170703blfmqvexg			06/29/17		P009349	08/04/17	81.53	81.53
		01 FUEL/OIL PIPE SEALANT & PIPE C	0112745514200		00000000				81.53
								VENDOR TOTAL:	81.53
51552	Lakeland Communications								
	LC26671			04/05/17		33815	08/18/17	571.93	571.93
		01 2-WAY RADIO FOR T-203 TRACTOR	3012986011200		00000000				571.93
	LC26949			07/19/17		33772	08/11/17	629.93	629.93
		01 2-WAY RADIO-(SP-25)	3012986011100		00000000				629.93
								VENDOR TOTAL:	1,201.86
51555	Lakeland/Larsen Elevator Corp								
	72230			08/01/17		33873	08/25/17	363.88	178.88
		01 ELEVATOR MAINTENANCE-FH	0246725211200		20170200				178.88
	72234			08/01/17		33873	08/25/17	363.88	185.00
		01 ELEVATOR MAINTENANCE-JBC	1056725211900		20180033				185.00
								VENDOR TOTAL:	363.88
51920	Larsen Florist								
	H42920170630lrnmnlpxwh			06/29/17		P009350	08/04/17	84.95	84.95
		01 FLOWERS FOR PETRY RECEPTION	0111165813500		00000000				84.95
	H42920170703ktxihfmdmj			06/30/17		P009350	08/04/17	85.00	85.00

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170703ktxihfmdj			06/30/17		P009350	08/04/17	85.00	85.00
	01	REPLACE STOLEN FLOWERS.	0112725518500		00000000				85.00
	H42920170713eepchnthn			07/01/17		P009350	08/04/17	7,025.00	7,025.00
	01	ANNUAL FLOWER BED ORDER	0112725518500		20180100				7,025.00
	H42920170713xxbpkvzjh			07/11/17		P009350	08/04/17	114.95	114.95
	01	SYMPATHY FLOWERS-HORROM	0111115211900		00000000				114.95
							VENDOR TOTAL:		7,309.90
51985		Lauterbach & Amen, LLP							
	23269			07/24/17		33707	08/04/17	3,000.00	3,000.00
	01	ATTESTATION FOR PARK GRANT	0111115212000		00000000				3,000.00
							VENDOR TOTAL:		3,000.00
51990		Law Office of George Bridges							
	0817RETAINER			08/01/17		33733	08/08/17	3,400.00	3,400.00
	01	LEGAL RETAINER-AUGUST 2017	0111115212600		00000000				3,400.00
							VENDOR TOTAL:		3,400.00
52060		Leaping Lizards Events, Inc							
	80717			08/07/17		33816	08/18/17	300.00	300.00
	01	DJ FEE-MEMBER APPRECIATION	0246435513100		00000000				300.00
							VENDOR TOTAL:		300.00
52133		Jay Lerner							
	073117			07/31/17		33708	08/04/17	27.35	27.35
	01	REIMB BREAKFAST MTG	0111115212210		00000000				27.35
	080117			08/01/17		33773	08/11/17	100.00	100.00
	01	CELL PHONE REIMB-JULY	0712725314000		00000000				100.00
							VENDOR TOTAL:		127.35
52190		Lester's Material Service Inc							
	H42920170727dpyyzjrgw			07/25/17		P009351	08/04/17	1,750.00	1,750.00
	01	1 LOAD TOPSOIL-HOFFLANDER	0112725717155		00000000				350.00
	02	2 LOADS TOPSOIL-YEOMAN PK	0112725717155		00000000				700.00
	03	2 LOADS TOPSOIL-VARIOUS PKS	0112725717155		00000000				700.00
							VENDOR TOTAL:		1,750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52501	JC LICHT, LLC								
	H42920170724ypuuqkkmn			07/20/17		P009352	08/04/17	408.48	408.48
	01 STAIN FOR WOOD SIGN POSTS	0112725511300			00000000				408.48
									VENDOR TOTAL:
									408.48
53500	Luck's Music Library Inc								
	H42920170724otpbpfder			07/20/17		P009353	08/04/17	7.50	7.50
	01 OVERDUE MUSIC RENTAL FEE-WSO	0291695211440			00000000				7.50
									VENDOR TOTAL:
									7.50
54145	Ms Jan Inc								
	003			07/25/17		33709	08/04/17	330.00	330.00
	01 PRESCHOOL DANCE-16 STUDENTS	0297785900640			00000000				240.00
	02 YOUTH DANCE-5 STUDENTS	0215325900202			00000000				90.00
									VENDOR TOTAL:
									330.00
54180	R. Scott MacLean								
	080117			08/01/17		33774	08/11/17	60.00	60.00
	01 CELL PHONE REIMB-JULY	0112725314000			00000000				60.00
									VENDOR TOTAL:
									60.00
54441	Randy Malone								
	082317			08/23/17		33874	08/25/17	950.00	950.00
	01 SUMMER TENNIS LESSONS	0248885900488			00000000				950.00
									VENDOR TOTAL:
									950.00
54570	Guadalupe Mancilla								
	081517			08/15/17		33817	08/18/17	12.97	12.97
	01 REIMB-CAMP SUPPLIES	0297245920671			00000000				12.97
									VENDOR TOTAL:
									12.97
54985	Master Truck & Trailer LLC								
	H42920170703phcbbuyhw			06/29/17		P009354	08/04/17	195.10	195.10
	01 CARGO TRAILER REPAIR-SP	0112745716140			00000000				195.10
									VENDOR TOTAL:
									195.10
54987	Jesus Matco Tool Truck								
	H42920170629iqtpautnx			07/01/17		P009355	08/04/17	39.15	39.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170629	iqtpautnx 01 CLIPS 4 VOLT METER-PMF SHOP	0112745716320	07/01/17	00000000	P009355	08/04/17	39.15	39.15 39.15
	H42920170717	uaukhebmk 01 HEAT GUN FOR MECHANIC SHOP	0112745716320	07/13/17	00000000	P009355	08/04/17	121.95	121.95 121.95
							VENDOR TOTAL:		161.10
55071		Michael Mayfield							
	080117	01 CELL PHONE REIMB-JULY	0213725314000	08/01/17	00000000	33775	08/11/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
55372		Thomas E McBride							
	081017	01 BOWEN BLUES PERFORMANCE 8/9	1024885900698	08/10/17	00000000	33818	08/18/17	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
55429		Shelby McDonald							
	080117	01 CELL PHONE REIMB-JULY	0246725314000	08/01/17	00000000	33776	08/11/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
55430		McDonough Mechanical Services							
	109248	01 INSPECTION OF FUTURE PROPERTY	3011116014000	07/31/17	00000000	33710	08/04/17	930.00	930.00 930.00
	33407	01 PREVENTATIVE HVAC SERVICES-FH	0246725211200	06/01/17	20170094	33777	08/11/17	1,108.50	1,108.50 1,108.50
							VENDOR TOTAL:		2,038.50
56090		Ralph McLean							
	080117	01 SOFTBALL UMP-2 GAMES	0283225900324	08/01/17	00000000	33711	08/04/17	60.00	60.00 60.00
	081517	01 SOFTBALL UMP-7 GAMES	0283225900324	08/15/17	00000000	33819	08/18/17	210.00	210.00 210.00
	082217	01 SOFTBALL UMP-3 GAMES	0283225900324	08/22/17	00000000	33875	08/25/17	90.00	90.00 90.00
							VENDOR TOTAL:		360.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56552	Meijer Store #289								
	H42920170726mlmjrrlcb			07/23/17		P009356	08/04/17	20.98	20.98
	01 TYE DYE ACTIVITY SUPP-SPEC REC	0848245920052			00000000				20.98
									VENDOR TOTAL: 20.98
56656	Menards - Gurnee								
	H42920170725rrzsljxpt			07/01/17		P009357	08/04/17	1,687.26	1,687.26
	01 BLACK OUT CORDLESS BLINDS	0212726011900			20180126				383.92
	02 LIGHT FILTERING CORDLESS BLIND	0212726011900			20180126				573.44
	03 UP/DOWN CORDLESS BLINDS	0212726011900			20180126				729.90
									VENDOR TOTAL: 1,687.26
56900	Michaels Store #9961								
	H42920170703bukmtmng			06/29/17		P009358	08/04/17	34.99	34.99
	01 FRAME 4 PETRY RETIREMENT COLLA	0111165515100			00000000				34.99
	H42920170703gysfsrryh			06/29/17		P009358	08/04/17	34.99	-34.99
	01 RETURNED CRACKED FRAME	0111165515100			00000000				-34.99
	H42920170703scgjoacv			06/29/17		P009358	08/04/17	32.49	32.49
	01 FRAME 4 PETRY RETIREMENT COLLA	0111165515100			00000000				32.49
	H42920170726npwymxutu			07/24/17		P009358	08/04/17	13.48	13.48
	01 DAY CAMP COOKING ACTIVITY	0848245920052			00000000				13.48
									VENDOR TOTAL: 45.97
57076	Midwest Groundcover LLC								
	H42920170710rigraziej			07/07/17		P009359	08/04/17	3,613.79	3,613.79
	01 HOFFLANDER PLANT ENHANCEMENT	3030986013110			20180045				3,613.79
									VENDOR TOTAL: 3,613.79
57282	Mike's Pizza								
	H42920170710qbwxtkzqc			07/07/17		P009360	08/04/17	106.25	106.25
	01 PIZZA FOR CAMP COOKOUT	0297245920670			00000000				106.25
									VENDOR TOTAL: 106.25
57479	Mirk Inc								
	0152892-IN			07/06/17		33820	08/18/17	1,060.50	1,060.50
	01 BUCKET TRUCK RENTAL-PMF	0217725211420			20180128				1,050.00
	02 ENVIRONMENTAL FEE	0217725211420			20180128				10.50
									VENDOR TOTAL: 1,060.50

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59584	3318-NCPERS - IL IMRF								
	33180817	01 ADD'L INSURANCE EMPLOYEE 0717	0111112116220	07/24/17	00000000	33712	08/04/17	192.00	192.00
									192.00
									VENDOR TOTAL:
									192.00
59606	NRPA Housing								
	H42920170703znfcnmdbh	01 NRPA CONF HOTEL-FREEMAN	0224115212210	07/01/17	00000000	P009365	08/04/17	265.07	265.07
	H42920170706kcxpnxvvl	01 NRPA CONF HOTEL-MACLEAN	0112115212210	07/03/17	00000000	P009365	08/04/17	795.21	795.21
									795.21
									VENDOR TOTAL:
									1,060.28
59650	Nadler Golf Car Sales Inc								
	3897831	01 GOLF CART PARTS-WSP	0283755716150	05/04/17	00000000	33713	08/04/17	392.95	211.66
									211.66
	3898012	01 GOLF CART PARTS-WSP	0283755716150	05/10/17	00000000	33713	08/04/17	392.95	181.29
									181.29
									VENDOR TOTAL:
									392.95
59889	National Recreation and Park								
	H42920170629qkdlkgnxo	01 CPRP RENEWAL FEE-BEVERLY	0213725212210	07/01/17	00000000	P009366	08/04/17	60.00	60.00
									60.00
	H42920170703tznbuzhks	01 NRPA CONF FEE-FREEMAN	0224115212210	07/01/17	00000000	P009366	08/04/17	665.00	665.00
									665.00
	H42920170706mvsftjzlg	01 NRPA CONF FEE-MACLEAN	0112115212210	07/03/17	00000000	P009366	08/04/17	535.00	535.00
									535.00
	H42920170720tohjyvegb	01 CPRP RENEWAL FEE-TEICHMANN	0213725212210	07/17/17	00000000	P009366	08/04/17	70.00	70.00
									70.00
									VENDOR TOTAL:
									1,330.00
59896	National Seed								
	H42920170728mmowuvidb	01 400 LBS CUSTOM MIXTURE SEED	0217725717155	07/25/17	00000000	P009367	08/04/17	740.00	740.00
									740.00
									VENDOR TOTAL:
									740.00
59960	Nature Watch								
	H42920170711bujwnpiih			07/07/17		P009368	08/04/17	83.45	83.45

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	H42920170711bujwnpiih			07/07/17		P009368	08/04/17	83.45	83.45
	01	CHILDREN'S GARDEN SUPPLIES	0248885920482		00000000				83.45
	H42920170711qdcqobzki			07/07/17		P009368	08/04/17	56.85	56.85
	01	FOSSIL FIND PROGRAM SUPPLIES	0248885920482		00000000				56.85
							VENDOR TOTAL:		140.30
60350		Net Force Volleyball Club Inc							
	081617			08/16/17		33821	08/18/17	891.00	891.00
	01	VOLLEYBALL CLASSES-27 STUDENTS	0246925900319		00000000				891.00
							VENDOR TOTAL:		891.00
60360		Network Solutions							
	H42920170728yetupugtw			07/26/17		P009369	08/04/17	249.90	249.90
	01	WPD DOMAIN URL RENEWAL	0111355211200		00000000				249.90
							VENDOR TOTAL:		249.90
60440		New Albertsons Inc							
	080317			08/03/17		33822	08/18/17	136.20	136.20
	02	TNT CAMP SUPPLIES-SRS	0848245920052		00000000				1.79
	03	SUMMER CAMP SUPPLIES-SRS	0848245920052		00000000				41.25
	04	TNT CAMP SUPPLIES-SRS	0848245920052		00000000				8.99
	05	SUMMER CAMP SUPPLIES-SRS	0848245920052		00000000				14.64
	06	TNT CAMP SUPPLIES-SRS	0848245920052		00000000				22.89
	07	SPLASH SOCIAL SNACKS-SRS	0848845920086		00000000				16.41
	08	SUMMER CAMP SUPPLIES-SRS	0848245920052		00000000				30.23
							VENDOR TOTAL:		136.20
61230		North Shore Landscape Products							
	H42920170724guygpwzni			07/19/17		P009370	08/04/17	44.00	44.00
	01	TWO LOADS OF WOOD CHIPS	0112755211210		00000000				44.00
							VENDOR TOTAL:		44.00
61250		North Shore Water Reclamation							
	3593061			07/22/17		33780	08/11/17	1,630.27	3.25
	01	SANITATION SVC 3/30-6/27 PMF#1	0112755311000		00000000				3.25
	3593125			07/22/17		33780	08/11/17	1,630.27	21.11
	01	SANITATION SVC 4/6-7/6 PMF#2	0112755311000		00000000				21.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3593291	01 SANITATION SVC 4/28-6/30 JAC	1056725311000	07/22/17	00000000	33780	08/11/17	1,630.27	8.12 8.12
	3593292	01 SANITATION SVC 4/28-6/30 JBC	1056725311000	07/22/17	00000000	33780	08/11/17	1,630.27	4.87 4.87
	3593320	01 SANITATION SVC 5/2-6/30 UPTON	1056725311000	07/22/17	00000000	33780	08/11/17	1,630.27	6.50 6.50
	3593334	01 SANITATION SVC 4/28-6/30 RAC	0111115311000	07/22/17	00000000	33780	08/11/17	1,630.27	6.50 6.50
	3593335	01 SANITATION SVC 4/28-6/30 GANST	0271475311000	07/22/17	00000000	33780	08/11/17	1,630.27	508.08 508.08
	3593336	01 SANITATION SVC 5/2-6/30 BRC	0222725311000	07/22/17	00000000	33780	08/11/17	1,630.27	24.36 24.36
	3593337	01 SANITATION SVC 4/28-6/30 DUGDA	0217725311000	07/22/17	00000000	33780	08/11/17	1,630.27	1.62 1.62
	3593366	01 SANITATION SVC 5/2-6/30 BEVIER	0217725311000	07/22/17	00000000	33780	08/11/17	1,630.27	11.37 11.37
	3593380	01 SANITATION SVC 4/28-6/30 FH	0246725311000	07/22/17	00000000	33780	08/11/17	1,630.27	993.89 993.89
	3593401	01 SANITATION SVC 4/28-6/30 LILAC	1056725311000	07/22/17	00000000	33780	08/11/17	1,630.27	40.60 40.60
							VENDOR TOTAL:		1,630.27
61590	NuToys Leisure Products Inc								
	46518	01 WIGLE LADDER-RUDD FARM	0112725717175	08/16/17	00000000	33876	08/25/17	492.00	492.00 492.00
							VENDOR TOTAL:		492.00
61595	1000Bulbs.com								
	H42920170717mxnyegyxs	01 BULBS 4 SP RR BLDGS (OUTSIDE)	0283755511500	07/14/17	00000000	P009371	08/04/17	109.90	109.90 109.90
							VENDOR TOTAL:		109.90
63325	Office Plus Solutions & Supply								
	H42920170630fqbbpitkq			07/01/17		P009372	08/04/17	334.43	334.43

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WAUKEGAN PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170630f	qbbpstkq		07/01/17		P009372	08/04/17	334.43	334.43
		01 FACIAL TISSUE-FH	0246725514700		00000000				37.98
		02 PAPER TOWEL-FH	0246725514700		00000000				59.97
		03 TOILET TISSUE-FH	0246725514700		00000000				146.65
		04 GARBAGE BAGS-FH	0246725514700		00000000				49.49
		05 GARBAGE BAGS-FH	0246725514700		00000000				40.34
	H42920170630k	frvowfrp		07/01/17		P009372	08/04/17	149.95	149.95
		01 WASTE LINERS	0246725514700		00000000				149.95
	H42920170707h	noosexxb		07/03/17		P009372	08/04/17	153.93	153.93
		01 TOILET PAPER & PAPER TOWELS	0246725514700		00000000				153.93
	H42920170707x	khtoiyo		06/30/17		P009372	08/04/17	64.11	64.11
		01 RAC OFFICE SUPPLIES	0111355515100		00000000				6.39
		02 RAC OFFICE SUPPLIES	0111115515100		00000000				57.72
	H42920170710k	okfomsms		07/07/17		P009372	08/04/17	184.51	184.51
		01 RAC OFFICE SUPPLIES	0111115515100		00000000				94.62
		02 RISK OFFICE SUPPLIES	1373355513500		00000000				89.89
	H42920170710s	vhjffsne		07/07/17		P009372	08/04/17	293.30	293.30
		01 TOILET PAPER	0246725514700		00000000				293.30
	H42920170712w	sdlgzmuq		07/10/17		P009372	08/04/17	1,359.60	1,359.60
		01 40 CASES WHITE COPY PAPER	0111115515100		20180097				1,359.60
	H42920170713j	whacmdcm		07/10/17		P009372	08/04/17	22.64	22.64
		01 CARDSTOCK PAPER	0246725515100		00000000				22.64
	H42920170717g	ngqidnou		07/13/17		P009372	08/04/17	39.78	39.78
		01 OFFICE AND PROGRAM SUPPLIES	0224115515100		00000000				21.22
		02 OFFICE AND PROGRAM SUPPLIES	0224115920914		00000000				18.56
	H42920170717m	uvaguqyg		07/14/17		P009372	08/04/17	329.10	329.10
		01 DRY WIPES-FH FITNESS CTR	0246435514200		00000000				239.96
		02 WHITE BOARD-FH	0246415920975		00000000				89.14
	H42920170719j	yrdwgioc		07/17/17		P009372	08/04/17	782.65	782.65
		01 DRY WIPES-FH FITNESS	0246435514200		00000000				359.94
		02 MISC OFFICE SUPPLIES-FH	0246435515100		00000000				51.13
		03 PRINTER CARTRIDGES-FH AQUATICS	0246725515200		00000000				191.10
		04 DRY ERASE MARKERS-FH FITNESS	0246415920975		00000000				8.27
		05 CALCULATOR/ORGANIZER-FH FITNES	0246435515100		00000000				87.81

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	H42920170719jyrdwgioc			07/17/17		P009372	08/04/17	782.65	782.65
	06	OFFICE SUPPLIES-4TH PARADE	0213135920420		00000000				42.20
	07	OFFICE SUPPLIES-4TH FEST	0213135920770		00000000				42.20
	H42920170724fvtajwgqh			07/21/17		P009372	08/04/17	56.88	56.88
	01	BROCHURE MAILING SUPPLIES	0813725515100		00000000				56.88
	H42920170724sesrchbxc			07/20/17		P009372	08/04/17	146.16	146.16
	01	MULTIFOLD TOWELS, LINERS	0246725514700		00000000				84.96
	02	MISC OFFICE SUPPLIES-FH	0246725515100		00000000				61.20
	H42920170726uocclklnd			07/24/17		P009372	08/04/17	8.96	8.96
	01	OFFICE SUPPLIES	0224115515100		00000000				8.96
	H42920170727tzvwnqhms			07/25/17		P009372	08/04/17	410.24	410.24
	01	LINERS, SOAP, TOILET PAPER	0246725514700		00000000				410.24
	H42920170727yqvnjajvy			07/25/17		P009372	08/04/17	235.00	235.00
	01	LAMINATOR	0813725513100		00000000				235.00
	H42920170728rdomnlcax			07/26/17		P009372	08/04/17	23.40	23.40
	01	OFFICE SUPPLIES	0224115515100		00000000				23.40
	H42920170728vvyvrqdpas			07/26/17		P009372	08/04/17	525.27	525.27
	01	COLOR METER READING-PMF	0112115211200		00000000				151.39
	02	B/W METER READING-PMF	0112115211200		00000000				15.32
	03	B/W METER READING-DH	0811115211200		00000000				50.26
	04	COLOR METER READING-DH	0811115211200		00000000				222.28
	05	CUSTOM DATER SET-UP FEE	0246725515100		00000000				3.75
	06	CUSTOM DATER STAMP	0246725515100		00000000				62.00
	07	RESPIRATOR MASKS-FH	0246725514700		00000000				20.27
							VENDOR TOTAL:		5,119.91
65120	Olson Service Co								
	H42920170713coyoqjens			07/11/17		P009373	08/04/17	706.91	706.91
	01	MOTOR FUEL-WSP 6/15	0283755517100		00000000				706.91
	H42920170724idjmvxous			07/21/17		P009373	08/04/17	3,676.26	3,676.26
	01	MOTOR FUEL-PMF 6/22	0112725517100		00000000				1,806.83
	02	MOTOR FUEL-PMF-6/20	0112725517100		00000000				1,869.43
							VENDOR TOTAL:		4,383.17
65646	Onstrategy								
	H42920170710wzuqlmzje			07/06/17		P009374	08/04/17	249.00	249.00

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	H42920170710wzuqlmzje			07/06/17		P009374	08/04/17	249.00	249.00
	01	MONTHLY FEE	0111355211200		00000000				124.50
	02	MONTHLY FEE	0111355212210		00000000				124.50
									VENDOR TOTAL:
									249.00
66372	O'Reilly								
	H42920170629aqoiwduoi			07/01/17		P009375	08/04/17	40.49	40.49
	01	(R75) VAN O'2 SENSOR REPLACED	0212745716110		00000000				40.49
	H42920170710dzqjsscng			07/07/17		P009375	08/04/17	47.98	47.98
	01	REVERSE LIGHTS (R-61)	0212745716110		00000000				47.98
	H42920170713xmveyvlft			07/11/17		P009375	08/04/17	3.09	3.09
	01	SPE TORO PAINT LINER CABLE STO	0283755716150		00000000				3.09
	H42920170717afgchyatw			07/14/17		P009375	08/04/17	39.11	39.11
	01	FRONT WHEEL STABILIZER CYLINDE	0112745716110		00000000				39.11
	H42920170717bqmdkvxgz			07/13/17		P009375	08/04/17	147.81	147.81
	01	(R72) BATTERY REPLACED	0212745716110		00000000				147.81
	H42920170717ewhywsfke			07/14/17		P009375	08/04/17	104.27	104.27
	01	SP TORO 4000 BATTERY REPLACED	0283755716120		00000000				104.27
	H42920170724dwgtnncqy			07/20/17		P009375	08/04/17	28.80	28.80
	01	AUX BATTERY (P37)	0112745716110		00000000				28.80
	H42920170724txgbhkahx			07/20/17		P009375	08/04/17	413.57	413.57
	01	AUX BATTERY (R61)	0212745716110		00000000				199.79
	02	AUX BATTERY/BATTERY BOX (P37)	0112745716110		00000000				213.78
									VENDOR TOTAL:
									825.12
66980	Maria Owens								
	080117			08/01/17		33781	08/11/17	20.00	20.00
	01	CELL PHONE REIMB-JULY	0813725314000		00000000				20.00
									VENDOR TOTAL:
									20.00
68621	PDRMA								
	070117			07/01/17		33714	08/04/17	1,911.47	1,911.47
	01	JULY MED PREMIUM-PETRY	0111112116415		00000000				1,911.47
	0717119			07/31/17		33823	08/18/17	16,052.67	16,052.67

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	0717119			07/31/17		33823	08/18/17	16,052.67	16,052.67
		01 MEMBER CONTRIBUTIONS-JULY	1311115411000		00000000				6,352.31
		02 MEMBER CONTRIBUTIONS-JULY	1311115416500		00000000				3,119.52
		03 MEMBER CONTRIBUTIONS-JULY	1311115416100		00000000				5,308.84
		04 MEMBER CONTRIBUTIONS-JULY	1311115416500		00000000				1,082.75
		05 MEMBER CONTRIBUTIONS-JULY	1311115416500		00000000				189.25
	0717119H			07/31/17		33824	08/18/17	69,348.69	69,348.69
		01 MEDICAL PREMIUMS-JULY '17	0111112116300		00000000				5,555.92
		02 MEDICAL PREMIUMS-JULY '17	0111115412000		00000000				9,696.50
		03 MEDICAL PREMIUMS-JULY '17	0211115412000		00000000				33,408.28
		04 MEDICAL PREMIUMS-JULY '17	0246725412000		00000000				8,529.09
		05 MEDICAL PREMIUMS-JULY '17	0283725412000		00000000				2,526.19
		06 MEDICAL PREMIUMS-JULY '17	0712725412000		00000000				637.93
		07 MEDICAL PREMIUMS-JULY '17	0811115412000		00000000				3,062.05
		08 MEDICAL PREMIUMS-JULY '17	1011115412000		00000000				4,210.32
		09 MEDICAL PREMIUMS-JULY '17	1373355412000		00000000				1,722.41
	080117			08/01/17		33825	08/18/17	1,911.47	1,911.47
		01 MED PREMIUM-PETRY	0111112116415		00000000				1,911.47
								VENDOR TOTAL:	89,224.30
68840		Pair Networks Inc.							
	H42920170705yjhcnqdi			07/02/17		P009376	08/04/17	169.00	169.00
		01 3-YR WPD WEBSITE SSL CERT	0111355515210		00000000				169.00
								VENDOR TOTAL:	169.00
68988		Panera Bread #4004/2							
	H42920170629cffbyhcvc			07/01/17		P009377	08/04/17	48.69	48.69
		01 CAPRA LUNCH ON TUESDAY	0111165212210		00000000				48.69
								VENDOR TOTAL:	48.69
69145		Party City							
	H42920170703iuugsbnzi			07/01/17		P009378	08/04/17	29.99	29.99
		01 PARADE FLOAT SUPPLIES-FH	0213725212131		00000000				29.99
								VENDOR TOTAL:	29.99
69180		Partypro.com							
	H42920170629hvcynvnyp			07/01/17		P009379	08/04/17	20.97	20.97
		01 PARADE FLOAT SUPPLIES-FH	0213725212131		00000000				20.97

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	H42920170629mhubingrs			07/01/17		P009379	08/04/17	28.47	28.47
	01	PARADE FLOAT SUPPLIES-FH	0213725212131		00000000				28.47
								VENDOR TOTAL:	49.44
69200		Party Time Palace							
	H42920170724ytmygbkrc			07/20/17		P009380	08/04/17	237.68	237.68
	01	EXPLORERS CAMP FIELD TRIP	0297245920671		00000000				237.68
								VENDOR TOTAL:	237.68
69495		Paulsen's Commercial Truck							
	071317			07/13/17		33826	08/18/17	147.00	147.00
	01	JULY TRUCK INSPECTIONS	0112745211900		00000000				147.00
								VENDOR TOTAL:	147.00
70271		Finch Pettis							
	072517			07/25/17		33715	08/04/17	120.00	80.00
	01	BBALL REF-4 GAMES	0246925900314		00000000				80.00
	080217			08/02/17		33715	08/04/17	120.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
	081517			08/15/17		33827	08/18/17	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
	082217			08/22/17		33877	08/25/17	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
								VENDOR TOTAL:	200.00
70899		Pitney Bowes							
	H42920170727ybhvjwgg0			07/25/17		P009381	08/04/17	348.00	348.00
	01	COPIER LEASE-RAC	0111355211200		00000000				174.00
	02	COPIER LEASE-BRC	0211355211200		00000000				174.00
								VENDOR TOTAL:	348.00
71026		Platinum Werks Inc.							
	H42920170703cmvyycyki			06/30/17		P009382	08/04/17	200.00	200.00
	01	CAR DETAIL-P30	0112745716115		00000000				200.00
	H42920170710pqhkalapl			07/07/17		P009382	08/04/17	160.00	160.00
	01	A1 FORD TAURUS DETAIL	0212745716115		00000000				160.00
								VENDOR TOTAL:	360.00

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71245	Pomp's Tire Service Inc								
	H42920170710	dnaclogfk		07/07/17		P009383	08/04/17	65.96	65.96
	01	TIRES FOR CARRY ALL CARTS-SP	0283755716150		00000000				65.96
	H42920170717	isdlwcrri		07/14/17		P009383	08/04/17	115.00	115.00
	01	SP SPE738 TRAILER TIRE REPLACE	0112745716140		00000000				115.00
									VENDOR TOTAL:
									180.96
71459	Poster Print Factory								
	H42920170710	fyqyroez		07/06/17		P009384	08/04/17	226.28	226.28
	01	POSTERS	0213725212100		00000000				226.28
									VENDOR TOTAL:
									226.28
72075	Puro Futbol								
	02650			08/14/17		33828	08/18/17	300.00	300.00
	01	1/2 PAGE AD-VENDOR FAIR	0111165212131		00000000				300.00
									VENDOR TOTAL:
									300.00
73873	Reinders Inc								
	4047020-00			06/06/17		33716	08/04/17	17,445.00	17,445.00
	01	2017 FOLEY 460 BLADE GRINDER	3012986011900		20180050				17,195.00
	02	SPARE GRINDING WHEELS	3012986011900		20180050				250.00
	4047495-00			07/07/17		33878	08/25/17	33,297.52	29,217.52
	01	2017 TORO GM3500-D MOWER	0226116011250		20180065				31,292.52
	02	TRADE LESCO DROP SPREADER	0226116011250		20180065				-500.00
	03	TRADE LELY SPREADER	0226116011250		20180065				-500.00
	04	TRADE TORO TRIPLEX MOWERS	0226116011250		20180065				-700.00
	05	TRADE CLUB CAR	0226116011250		20180065				-50.00
	06	TRADE PLUG PLUVERIZOR	0226116011250		20180065				-25.00
	07	TRADE CUSHMAN CORE HARVESTER	0226116011250		20180065				-300.00
	4248796-00			07/26/17		33878	08/25/17	33,297.52	4,080.00
	01	TORO SERVICE WARRANTY-3 YRS	0283755717295		20180136				4,080.00
	H42920170714	hispxvupq		07/12/17		P009385	08/04/17	45.23	45.23
	01	BALL BEARING-PMF	0283755716120		00000000				35.95
	02	INTAKE PIPE-PMF	0283755716150		00000000				9.28
	H42920170719	kcchlkybi		07/17/17		P009385	08/04/17	231.26	231.26
	01	SPORTSPARK PAINT MACHINE TORO	0283755716150		00000000				231.26
	H42920170726	lmoexxvao		07/24/17		P009385	08/04/17	465.66	465.66

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	H429201707261	moexxvao		07/24/17		P009385	08/04/17	465.66	465.66
		01 STARTER BELT TORO MD	0283755716120		00000000				86.56
		02 MISC PARTS-TORO 7200 PMF	0112745716120		00000000				379.10
								VENDOR TOTAL:	51,484.67
74408		Frontarro Rice							
	072517			07/25/17		33717	08/04/17	120.00	80.00
		01 BBALL REF-4 GAMES	0246925900314		00000000				80.00
	080217			08/02/17		33717	08/04/17	120.00	40.00
		01 BBALL REF-2 GAMES	0246925900314		00000000				40.00
	081517			08/15/17		33829	08/18/17	40.00	40.00
		01 BBALL REF-2 GAMES	0246925900314		00000000				40.00
	082217			08/22/17		33879	08/25/17	40.00	40.00
		01 BBALL REF-2 GAMES	0246925900314		00000000				40.00
								VENDOR TOTAL:	200.00
75174		Robert Brooke and Associates							
	H42920170712	nxdxlmia		07/10/17		P009386	08/04/17	152.28	152.28
		01 PLAYER BENCH CLIPS-SP	0283755716180		00000000				152.28
								VENDOR TOTAL:	152.28
75212		Kari Robinson							
	072617			07/26/17		33718	08/04/17	195.00	195.00
		01 REIMBURSE CAMP FIELDTRIP FEE	0848245920052		00000000				195.00
	080117			08/01/17		33782	08/11/17	20.00	20.00
		01 CELL PHONE REIMB-JULY	0813725314000		00000000				20.00
								VENDOR TOTAL:	215.00
75360		Adam T. Rohrer							
	080117			08/01/17		33783	08/11/17	20.00	20.00
		01 CELL PHONE REIMB-JULY	0224115314000		00000000				20.00
								VENDOR TOTAL:	20.00
76180		Marlene Runyard							
	063017			06/30/17		33784	08/11/17	561.00	264.00

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	063017	01 BASIC FITNESS-8 CLASSES	0246415900975	06/30/17	00000000	33784	08/11/17	561.00	264.00 264.00
	073117	01 BASIC FITNESS-9 CLASSES	0246415900975	07/31/17	00000000	33784	08/11/17	561.00	297.00 297.00
							VENDOR TOTAL:		561.00
76834	SEIU Local 73								
	JULY2017	01 UNION DUES-JULY	0111112116600	08/02/17	00000000	33719	08/04/17	2,340.28	2,340.28
		02 UNION INITIATION FEES-JULY	0111112116600		00000000				1,384.65
		03 FAIR SHARE DUES-JULY	0111112116600		00000000				137.50
									818.13
							VENDOR TOTAL:		2,340.28
76969	Sam's Club #8184								
	H42920170703ldkfjrqvv	01 ADVERTISING FIELD HOUSE FLOAT	0213725212131	06/30/17	00000000	P009387	08/04/17	378.38	378.38 378.38
	H42920170703yrhqvzstk	01 ADVERTISING FIELD HOUSE FLOAT	0213725212131	06/30/17	00000000	P009387	08/04/17	132.49	132.49 132.49
	H42920170705jzlhjmdbw	01 ADVERTISING FIELD HOUSE FLOAT	0213725212131	06/30/17	00000000	P009387	08/04/17	228.96	-228.96 -228.96
							VENDOR TOTAL:		281.91
76977	Amy Sanchez								
	081517	01 REIMB-CAMP SUPPLIES	0297245920671	08/15/17	00000000	33830	08/18/17	13.78	13.78 13.78
							VENDOR TOTAL:		13.78
77269	Craig Schaper								
	001	01 PICKLEBALL CLASS-5 SESSIONS	0248885900488	08/02/17	00000000	33720	08/04/17	95.00	95.00 95.00
							VENDOR TOTAL:		95.00
77375	Julie Schneider								
	080117	01 CELL PHONE REIMB-JULY	0813725314000	08/01/17	00000000	33785	08/11/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00

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77940	Secretary of State								
	H42920170725	dnvgnmsby		07/22/17		P009388	08/04/17	8.00	8.00
	01	STAND PLATE TO M-PLATE (A1)	0112745211900		00000000				8.00
	H42920170725	ypkhwdhbn		07/22/17		P009388	08/04/17	1.00	1.00
	01	SVC FEE-STAND PLATE TO M-PLATE	0112745211900		00000000				1.00
VENDOR TOTAL:									9.00
78120	Service Sanitation Inc								
	H42920170703	pfsovfov		06/29/17		P009389	08/04/17	880.00	880.00
	01	PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420		00000000				140.00
	02	PORTABLE RSTRM RENTAL-UPTON PK	0217725211420		00000000				70.00
	03	PORTABLE RSTRM RENTAL-VICTORY	0217725211420		00000000				70.00
	04	PORTABLE RSTRM RENTAL-BELVIDER	0217725211420		00000000				460.00
	05	PORTABLE RSTRM RENTAL-COUNTRY	0217725211420		00000000				70.00
	06	PORTABLE RSTRM RENTAL-KING PK	0217725211420		00000000				70.00
	H42920170703	syjipooov		06/29/17		P009389	08/04/17	390.00	390.00
	01	PORTA POTTY RENTAL-JBC EVENT	0224115900914		00000000				390.00
	H42920170727	qtrhjykr		07/25/17		P009389	08/04/17	460.00	460.00
	01	PORTABLE RSTRM SVC-BELVIDERE	0217725211420		00000000				460.00
	H42920170727	xscnicrsy		07/25/17		P009389	08/04/17	490.00	490.00
	01	PORTABLE RSTRM SVC-UPTON	0217725211420		00000000				70.00
	02	PORTABLE RSTRM SVC-CALLAHAN	0217725211420		00000000				140.00
	03	PORTABLE RSTRM SVC-VICTORY	0217725211420		00000000				70.00
	04	PORTABLE RSTRM SVC-COUNTRY LAN	0217725211420		00000000				70.00
	05	PORTABLE RSTRM SVC-KING	0217725211420		00000000				70.00
	06	PORTABLE RSTRM SVC-DUGDALE	0217725211420		00000000				70.00
VENDOR TOTAL:									2,220.00
78480	Theresa Shebenik								
	001			08/09/17		33831	08/18/17	50.00	50.00
	01	GUEST SPEAKER FEE-TEEN CAMP	0297815900656		00000000				50.00
VENDOR TOTAL:									50.00
78529	Shell Oil 57446449308								
	H42920170629	tnyqnylw		07/01/17		P009390	08/04/17	6.24	6.24
	01	CAPRA MEETING	0111115212210		00000000				6.24
	H42920170630	qsrpntbkm		07/01/17		P009390	08/04/17	9.14	9.14

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	H42920170630	qsrpntbkm		07/01/17		P009390	08/04/17	9.14	9.14
		01 CAPRA MEETING	0111115212210		00000000				9.14
							VENDOR TOTAL:		15.38
79050		Signs Now							
	H42920170713	iyqqdwtwd		07/11/17		P009391	08/04/17	238.00	238.00
		01 CAMP BANNERS	0297245920670		00000000				119.00
		02 CAMP BANNERS	0297245920671		00000000				119.00
	H42920170721	qdrbojngm		07/19/17		P009391	08/04/17	452.00	452.00
		01 INDEPENDENCE FEST BANNER	0213135920770		00000000				251.38
		02 INDEPENDENCE FEST BANNER	0111165813500		00000000				200.62
							VENDOR TOTAL:		690.00
79850		Stephen L. Papale							
	07312017			07/31/17		33832	08/18/17	1,070.00	1,070.00
		01 NON SLIP FLOOR TREATMENT-FH	0246725717250		20180105				1,070.00
							VENDOR TOTAL:		1,070.00
80215		Soaring Eagle Publishing Co							
	H42920170717	syvlwrfqu		07/14/17		P009392	08/04/17	805.00	805.00
		01 PEOPLE'S VOICE JULY ADS	0111165212131		00000000				805.00
							VENDOR TOTAL:		805.00
80250		Society for Human Resource							
	H42920170721	buzwyhxl		07/18/17		P009393	08/04/17	199.00	199.00
		01 ANNUAL SHRM MEMBERSHIP	0111355212120		00000000				199.00
							VENDOR TOTAL:		199.00
80335		Soldier Field							
	H42920170630	cpcojhddp		07/01/17		P009394	08/04/17	276.75	276.75
		01 EXPLORERS FIELD TRIP	0297245920671		00000000				276.75
	H42920170630	komvfxbyl		07/01/17		P009394	08/04/17	349.50	349.50
		01 SOLDIER FIELD TOUR TIXS-DAYCAM	0297245920670		00000000				349.50
							VENDOR TOTAL:		626.25
80674		Spirit Airlines							
	H42920170720	olnjropnn		07/17/17		P009395	08/04/17	64.19	64.19

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	H42920170720	olnjropnn 01 NRPA CONF AIRFARE-MACLEAN	0112115212210	07/17/17	00000000	P009395	08/04/17	64.19	64.19 64.19
80879	Spothero.com							VENDOR TOTAL:	64.19
	H42920170727	nszhynrey 01 YLC FIELD TRIP PARKING	0297815920656	07/25/17	00000000	P009396	08/04/17	11.00	11.00 11.00
80900	Sprinklerwarehouse.com							VENDOR TOTAL:	11.00
	H42920170710	mjinlfgw 01 WATER PLAY REPAIRS	0112725717250	07/07/17	00000000	P009397	08/04/17	154.80	154.80 154.80
81007	S&P Global Ratings							VENDOR TOTAL:	154.80
	11334827	01 RATINGS PROCESS-2017A BOND	1711115212000	08/09/17	00000000	33833	08/18/17	11,500.00	11,500.00 11,500.00
81120	Office of the State							VENDOR TOTAL:	11,500.00
	9579736	01 ANNUAL POOL BOILER INSPECTION	1373355211900	07/24/17	00000000	33834	08/18/17	70.00	70.00 70.00
81165	Edward Stauber Wholesale							VENDOR TOTAL:	70.00
	H42920170724	jqmdzhfnn 01 AUTO DOOR INSTALL-BBCH	0811116013110	07/01/17	20170326	P009398	08/04/17	4,600.00	4,600.00 4,600.00
81275	K.K. Stevens Publishing Co.							VENDOR TOTAL:	4,600.00
	52587	01 Quarterly Brochure Printing	0111165212100	07/28/17	20180150	33835	08/18/17	14,841.20	14,841.20 14,841.20
82224	Sunshine Arts & Crafts							VENDOR TOTAL:	14,841.20
	H42920170703	wvarylfgg 01 EXPLORERS CAMP FIELD TRIP	0297245920671	06/29/17	00000000	P009399	08/04/17	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

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82368		Swank Motion Pictures Inc							
	H42920170728qvnwutel			07/26/17		P009400	08/04/17	413.00	413.00
	01	MOVIE RENTAL-7/28/17	0224115920914		00000000				413.00
	H42920170728vsktsltch			07/26/17		P009400	08/04/17	816.00	816.00
	01	MOVIE RENTAL-8/4 & 8/11	0224115920914		00000000				816.00
								VENDOR TOTAL:	1,229.00
82375		Roxanne Zwier-Swanson							
	080717			08/07/17		33786	08/11/17	57.00	57.00
	01	PIANO/VIOLIN LESSONS-1.5 HRS	0224505900814		00000000				57.00
								VENDOR TOTAL:	57.00
82397		Sweet Pete's							
	H42920170724uxxekfrqy			07/20/17		P009401	08/04/17	510.00	510.00
	01	FIELD TRIP-DAYCAMP	0297245920670		00000000				510.00
								VENDOR TOTAL:	510.00
83204		Target							
	H42920170703hsikkvjik			06/30/17		P009402	08/04/17	33.98	33.98
	01	POWER STRIP-REC	0222725514200		00000000				33.98
	H42920170703ntroippck			06/29/17		P009402	08/04/17	36.97	36.97
	01	PARADE FLOAT SUPPLIES-FH	0213725212131		00000000				36.97
	H42920170714cuqvzxdsw			07/12/17		P009402	08/04/17	23.10	23.10
	01	ARTS PARK SUPPLIES	0224115920914		00000000				23.10
								VENDOR TOTAL:	94.05
83590		Jamie A. Teichmann							
	080117			08/01/17		33787	08/11/17	20.00	20.00
	01	CELL PHONE REIMB-JULY	0213725314000		00000000				20.00
								VENDOR TOTAL:	20.00
83770		Terminal Supply Co							
	H42920170703hluuhzvon			06/29/17		P009403	08/04/17	433.34	433.34
	01	LED LIGHTS FOR NEW SPRAYER	3012986011900		00000000				242.64
	02	MISC SHOP SUPPLIES	0112745514200		00000000				190.70
								VENDOR TOTAL:	433.34

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83924	Themine.com								
	H42920170718ntwxyfqqg			07/01/17		P009404	08/04/17	11,100.00	11,100.00
	02	7-PIECE OUTDOOR DINING SET-BB	0226116011900		00000000				11,100.00
							VENDOR TOTAL:		11,100.00
85060	Gary Trantham								
	080117			08/01/17		33788	08/11/17	30.00	30.00
	01	CELL PHONE REIMB-JULY	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
85250	Tressler LLP								
	384124			08/08/17		33836	08/18/17	1,330.00	1,330.00
	01	LEGAL FEES-JULY 2017	0111115212600		00000000				1,330.00
							VENDOR TOTAL:		1,330.00
85275	Tribune Publishing Company								
	H42920170720dmpxrfbyj			07/18/17		P009405	08/04/17	702.00	702.00
	01	CHICAGO TRIBUNE 1 YR SUB	0111165212120		00000000				702.00
	H42920170721xmmqnzwwt			07/19/17		P009405	08/04/17	1,262.63	1,262.63
	01	JUNE NEWS SUN ADS-P/R	0111165212131		00000000				102.40
	02	JUNE NEWS SUN ADS-PARKS	0112115212131		00000000				225.60
	03	JUNE NEWS SUN ADS-REC	0213725212131		00000000				397.98
	04	JUNE NEWS SUN ADS-C/A	0224115212131		00000000				198.99
	05	JUNE NEWS SUN ADS-DANDELION WI	1024115212131		00000000				66.33
	06	JUNE NEWS SUN ADS-BBCH	0226111513531		00000000				66.33
	07	JUNE NEWS SUN ADS-FH	0246725212131		00000000				205.00
							VENDOR TOTAL:		1,964.63
85963	US Postal Service								
	H42920170717rhlubaqda			07/13/17		P009406	08/04/17	3.84	3.84
	01	CERTIFIED POSTAGE	0246725212110		00000000				3.84
	H42920170724suhlywolj			07/20/17		P009406	08/04/17	3.84	3.84
	01	CERTIFIED POSTAGE	0246725212110		00000000				3.84
							VENDOR TOTAL:		7.68
86277	Ultimate Gymnastics of Gurnee,								
	081817			08/18/17		33880	08/25/17	1,386.00	1,386.00
	01	GYMNASTIC CLASSES-11 STUDENTS	0216365900372		00000000				1,386.00

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	H42920170710kfkcinmvd			07/07/17		P009407	08/04/17	70.00	70.00
	01	FIELDTRIP-SPEC REC CAMP	0848245920052		00000000				70.00
							VENDOR TOTAL:		1,456.00
86318		UniFi Equipment Finance Inc							
	314577			08/01/17		33789	08/11/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200		00000000				71.38
	315470			08/11/17		33881	08/25/17	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
							VENDOR TOTAL:		147.36
86328		UNIQUE PRODUCTS							
	329208			06/13/17		33721	08/04/17	1,737.25	1,545.25
	01	MISC CUSTODIAL SUPPLIES	0112725514700		20180086				113.25
	02	MISC CUSTODIAL SUPPLIES	0112755514700		20180086				296.75
	03	MISC CUSTODIAL SUPPLIES	0212725514700		20180086				412.50
	04	MISC CUSTODIAL SUPPLIES	0283755514700		20180086				191.75
	05	MISC CUSTODIAL SUPPLIES	1056725514700		20180086				423.50
	06	MISC CUSTODIAL SUPPLIES	0271725514700		20180086				107.50
	329208-1			06/21/17		33721	08/04/17	1,737.25	192.00
	01	MISC CUSTODIAL SUPPLIES	0112755514700		20180086				192.00
							VENDOR TOTAL:		1,737.25
86330		Uniquely Sweet							
	H42920170710pynscjxco			07/06/17		P009408	08/04/17	387.90	387.90
	01	EXPLORERS CAMP FIELD TRIP	0297245920671		00000000				387.90
							VENDOR TOTAL:		387.90
86430		United Way of Lake County							
	081017			08/10/17		33882	08/25/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 8/11	0111112116410		00000000				63.69
	082517			08/24/17		33882	08/25/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 8/25	0111112116410		00000000				63.69
							VENDOR TOTAL:		127.38
89565		Van's Enterprises Ltd							
	9664			07/28/17		33837	08/18/17	1,600.00	1,600.00

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	9664	01 CLAY BRICK INSTALL-SBALL FIELD	0283755717155	07/28/17	20180137	33837	08/18/17	1,600.00	1,600.00 1,600.00
									VENDOR TOTAL: 1,600.00
90330	Anthony Violet								
	080117	01 CELL PHONE REIMB-JULY	0213725314000	08/01/17	00000000	33790	08/11/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
90420	Waukegan Illinois Hospital Co.								
	00036269-00	01 TB TEST-7 EMPLOYEES	1373355212000	07/31/17	00000000	33883	08/25/17	646.00	646.00 105.00 505.00 36.00
		02 DRUG SCREENS-6 EMPLOYEES	1373355212000		00000000				
		03 LIFTING EVAL-3 EMPLOYEES	1373355212000		00000000				
									VENDOR TOTAL: 646.00
91850	Walgreens #03078								
	H42920170629ounocwcys	01 ICE FOR YLC	0297815920656	07/01/17	00000000	P009409	08/04/17	3.98	3.98 3.98
	H42920170707akypfkuws	01 ICE FOR YLC	0297815920656	07/05/17	00000000	P009409	08/04/17	3.98	3.98 3.98
	H42920170713mjyglnire	01 ICE FOR YLC	0297815920656	07/11/17	00000000	P009409	08/04/17	3.98	3.98 3.98
	H42920170726gylqzhdji	01 BREAKFAST SUPPLIES-DAYCAMP	0297245920670	07/24/17	00000000	P009409	08/04/17	9.19	9.19 9.19
									VENDOR TOTAL: 21.13
91893	Walmart								
	H42920170630emdxgoogx	01 TEEN CAMP SNACKS	0297815920656	06/28/17	00000000	P009410	08/04/17	49.08	49.08 11.28 37.80
		02 CHILDREN'S GARDEN PROGRAM SUPP	0248885920482		00000000				
	H42920170721rdhjiaiqox	01 MUFFIN MIX - YLC SNACK	0297815920656	07/19/17	00000000	P009410	08/04/17	36.12	36.12 3.92 32.20
		02 CHILDREN'S GARDEN PROGRAM SUPP	0248885920482		00000000				
									VENDOR TOTAL: 85.20

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91894	Walmart								
	H42920170713cctddxsyh			07/11/17		P009411	08/04/17	30.76	30.76
	01	CAMP/PROGRAM SUPPLIES-SPEC REC	0813725513100		00000000				18.89
	02	CAMP/PROGRAM SUPPLIES-SPEC REC	0848245920052		00000000				11.87
								VENDOR TOTAL:	30.76
91895	Walmart								
	H42920170703clqbxndtj			06/29/17		P009412	08/04/17	11.33	11.33
	01	NATURE NAVIGATORS SUPPLIES	0248885920482		00000000				11.33
	H42920170703qhjsrnidi			06/29/17		P009412	08/04/17	139.35	139.35
	01	INDEPENDENCE PARADE SUPPLIES	0213135920420		00000000				139.35
	H42920170703wjgeehfho			06/30/17		P009412	08/04/17	12.90	12.90
	01	COFFEE CREAMER FOR FITNESS CEN	0246435513100		00000000				12.90
	H42920170710uixvopdks			07/06/17		P009412	08/04/17	28.59	28.59
	01	YLC FRIDAY LUNCH SUPPLIES	0297815920656		00000000				28.59
	H42920170713doaxkreiu			07/11/17		P009412	08/04/17	86.07	86.07
	01	ICE CREAM SOCIAL SUPPLIES-REC	0248885920485		00000000				86.07
	H42920170713pjidmpreb			07/11/17		P009412	08/04/17	8.24	8.24
	01	ICE-EXPLORERS CAMP	0297245920671		00000000				8.24
	H42920170717ccmcoxjsr			07/14/17		P009412	08/04/17	84.67	84.67
	01	ICE FOR MAKE YOUR OWN ICE CREA	0248885920485		00000000				4.12
	02	NATURE PROGRAM SUPPLIES	0248885920482		00000000				44.07
	03	YLC LUNCH	0297815920656		00000000				36.48
	H42920170719bbvfexwys			07/17/17		P009412	08/04/17	11.60	11.60
	01	YLC ICE	0297815920656		00000000				4.12
	02	BRC COFFEE	0213725515100		00000000				7.48
	H429201707201xkdisfhl			07/18/17		P009412	08/04/17	12.36	12.36
	01	ICE-EXPLORERS CAMP	0297245920671		00000000				12.36
	H42920170726upwiybdie			07/24/17		P009412	08/04/17	4.12	4.12
	01	YLC ICE	0297815920656		00000000				4.12
	H42920170727ptuehwuhu			07/25/17		P009412	08/04/17	55.06	55.06
	01	PLATES FOR SUMMER ETHNIC SERIE	0248885920485		00000000				2.36
	02	NATURE PROGRAM SUPPLIES	0248885920482		00000000				37.83
	03	TEEN CAMP SNACKS	0297815920656		00000000				14.87
								VENDOR TOTAL:	454.29

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92040	Warehouse Direct								
	H42920170721knjccaipi			07/19/17		P009413	08/04/17	468.23	468.23
	01	FLOOR CLEANER(2)	0246725514700		00000000				67.60
	02	HAND/BODY SOAP(4)	0246725514700		00000000				227.08
	03	FOAM HANDWASH(3)	0246725514700		00000000				173.55
	H42920170721sqaxrfrsq			07/19/17		P009413	08/04/17	80.93	80.93
	01	ENTRY RUG VISUAL ARTS CENTER	0224115513100		00000000				80.93
	H42920170727jiloxhdmw			07/25/17		P009413	08/04/17	309.17	309.17
	01	GARBAGE LINERS-FH	0246725514700		00000000				209.08
	02	FACIAL TISSUE-FH	0246725514700		00000000				25.59
	03	MULTI-FOLD TOWELS-FH	0246725514700		00000000				74.50
							VENDOR TOTAL:		858.33
92096	Waterplay Solutions Corp								
	H42920170717xcjfwaduh			07/13/17		P009414	08/04/17	257.72	257.72
	01	WATERPLAY REPAIR PARTS-SP/BEDR	0112725717250		00000000				257.72
							VENDOR TOTAL:		257.72
92555	Waukegan Architectural Inc								
	39128			06/30/17		33884	08/25/17	575.00	575.00
	01	CENTENNIAL CAPSULE PLAQUE	0111165993500		00000000				575.00
							VENDOR TOTAL:		575.00
92557	Waukegan Arts Council								
	2017-02			07/27/17		33722	08/04/17	1,000.00	1,000.00
	01	ANNUAL DONATION	0111115211900		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
92820	Waukegan Main Street								
	080317			08/03/17		33838	08/18/17	2,000.00	2,000.00
	01	ANNUAL CONTRIBUTION	0111115211900		00000000				2,000.00
							VENDOR TOTAL:		2,000.00
92830	Waukegan Municipal Employees								
	081017			08/10/17		33791	08/11/17	150.00	150.00
	01	DIRECT DEPOSIT TO CU-PR 8/11	0111112116450		00000000				150.00
	082517			08/24/17		33885	08/25/17	150.00	150.00

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T0001957	Cheri Pierson-White								
	082217			08/24/17		33886	08/25/17	325.00	325.00
	01	RENTAL DEPOSIT REFUND-BEVIER	0112114410300		00000000				325.00
									VENDOR TOTAL:
									325.00
T0002589	DORIS HARDY								
	072517			07/25/17		33725	08/04/17	75.00	75.00
	01	REFUND-BEVIER PK RENTAL DEP	0112114410300		00000000				75.00
									VENDOR TOTAL:
									75.00
T0002590	GABRIELA GARCIA HERNANDEZ								
	071917			07/19/17		33726	08/04/17	89.00	89.00
	01	REFUND-CANCELLED SWIM LESSONS	0246444910131		00000000				89.00
									VENDOR TOTAL:
									89.00
T0002591	HECTOR HERRERA								
	080117			08/01/17		33727	08/04/17	150.00	150.00
	01	REFUND-BRC RENTAL DEPOSIT	0222724410200		00000000				150.00
									VENDOR TOTAL:
									150.00
T0002592	MINERVA LAGUNAS								
	080117			08/01/17		33728	08/04/17	75.00	75.00
	01	REFUND-BRC RENTAL DEPOSIT	0222724410200		00000000				75.00
									VENDOR TOTAL:
									75.00
T0002593	MOUNT ZION MISSIONARY								
	072517			07/25/17		33729	08/04/17	75.00	75.00
	01	REFUND-HINKSTON PK RENTAL DEP	0112114410300		00000000				75.00
									VENDOR TOTAL:
									75.00
T0002594	JAMILLI ALPUCHE								
	073117			07/31/17		33730	08/04/17	106.00	106.00
	01	REFUND-CANCELLED CAMP	0297244910671		00000000				91.00
	02	REFUND-CANCELLED CAMP	0297244910678		00000000				15.00
									VENDOR TOTAL:
									106.00
T0002595	ADELINE SMITH								
	071817			07/18/17		33887	08/25/17	115.50	115.50

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	071817	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	07/18/17	00000000	33887	08/25/17	115.50	115.50 115.50
									VENDOR TOTAL: 115.50
T0002596	DANDREA EGERSON								
	071917	01 REFUND-CLASS CANCELLED	0224304910894	07/19/17	00000000	33732	08/04/17	95.00	95.00 95.00
									VENDOR TOTAL: 95.00
T0002597	BEVERLY NELSON								
	080717	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	08/07/17	00000000	33793	08/11/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002598	ERIN WOLHERS								
	072517	01 REFUND-CANCELLED SWIM LESSONS	0246444910130	07/25/17	00000000	33794	08/11/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
T0002599	MARIA SALAZAR-TOLEDO								
	071817	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	07/18/17	00000000	33795	08/11/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002600	LIVING WATERS CATHEDRAL CHURCH								
	080317	01 REFUND-BOWEN PK RENTAL DEP	0112114410300	08/03/17	00000000	33796	08/11/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002601	ADANELI SANTOYO								
	080817	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	08/08/17	00000000	33797	08/11/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002602	WAUKEGAN COMMUNITY CHURCH								
	080817	01 REFUND-BOWEN PARK RENTAL DEP	0112114410300	08/08/17	00000000	33798	08/11/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00

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T0002611	CHERYL E. GRAHAM								
	080517	01 REFUND-RENTAL DEP-CANCEL FEE	0229724410200	08/05/17	00000000	33844	08/18/17	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
T0002612	KEVIN PRESLEY								
	080317	01 REFUND-BEVIER RENTAL DEPOSIT	0112114410300	08/03/17	00000000	33845	08/18/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002613	ALANO CLUB OF WAUKEGAN								
	081517	01 REFUND-BOWEN PK RENTAL DEPOSIT	0112114410300	08/15/17	00000000	33846	08/18/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002614	OPAL RICE								
	081517	01 REFUND-BOWEN PK RENTAL DEPOSIT	0112114410300	08/15/17	00000000	33847	08/18/17	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
T0002615	BRYON GOMEZ								
	080817	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	08/08/17	00000000	33848	08/18/17	4.00	4.00
									4.00
									VENDOR TOTAL:
									4.00
T0002616	Sandra Dee Thomas								
	082217	01 RENTAL DEPOSIT REFUND-JAC	0229724410200	08/24/17	00000000	33889	08/25/17	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
T0002617	Linda Jackson								
	082217	01 WF MEMBERSHIP ERROR	0246434751150	08/24/17	00000000	33890	08/25/17	34.00	34.00
		02 WF MEMBERSHIP ERROR	0246444411129		00000000				24.00
		03 WF MEMBERSHIP ERROR	0246724799000		00000000				5.00
									5.00
									VENDOR TOTAL:
									34.00
T0002618	Darnell Phillips Jr.								
	082117			08/24/17		33891	08/25/17	575.00	575.00

DATE: 09/01/2017
TIME: 14:52:07
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT		
	082117	01 REFUND FOR MEN'S SOFTBALL	0283224910326	08/24/17	00000000	33891	08/25/17	575.00	575.00 575.00		
									VENDOR TOTAL:	575.00	
T0002619	Judith Salyer										
	082217	01 RENTAL DEPOSIT REFUND-BOWEN	0112114410300	08/24/17	00000000	33892	08/25/17	75.00	75.00 75.00		
										VENDOR TOTAL:	75.00
T0002620	Noemi Hernandez										
	082217	01 RENTAL DEPOSIT REFUND-BOWEN	0112114410300	08/24/17	00000000	33893	08/25/17	75.00	75.00 75.00		
										VENDOR TOTAL:	75.00
T0002621	Karen Pedersen										
	082317	01 REFUND-OAKWOOD CEMETERY TICKET	1024884910696	08/24/17	00000000	33894	08/25/17	6.00	6.00 6.00		
										VENDOR TOTAL:	6.00
									TOTAL --- ALL INVOICES:	564,038.28	