

DATE: 10/02/2017
 TIME: 10:33:57
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00003	A Small Orange								
	H42920170825	rndggwcpm		08/23/17		P009423	09/19/17	23.00	23.00
		01 DISPUTED CHARGE-PARKS	0111115211900		00000000				23.00
	H42920170825	sxrjjsvavo		08/23/17		P009423	09/19/17	23.00	23.00
		01 DISPUTED CHARGE-PARKS	0111115211900		00000000				23.00
VENDOR TOTAL:									46.00
00190	ASCAP								
	082917			08/29/17		33895	09/01/17	349.00	349.00
		01 WSOC 2018 LICENSING FEE	0291115212210		00000000				349.00
VENDOR TOTAL:									349.00
00200	AT&T								
	H42920170809	dfzpefptr		08/07/17		P009424	09/19/17	653.09	653.09
		01 PHONE 6/17-716 RAC	0111115314000		00000000				228.58
		02 PHONE 6/17-716 PMF	0112755314000		00000000				163.27
		03 PHONE 6/17-716 BRC	0222725314000		00000000				130.62
		04 PHONE 6/17-716 JBC	0224115314000		00000000				97.96
		05 PHONE 6/17-716 WSOC	0291115314000		00000000				16.33
		06 PHONE 6/17-716 HAINES	1056725314000		00000000				16.33
	H42920170809	dsxkxjiyx		08/07/17		P009424	09/19/17	794.86	794.86
		01 PHONE 6/17-7/16 RAC	0111115314000		00000000				70.13
		02 PHONE 6/17-7/16 PMF	0112755314000		00000000				46.76
		03 PHONE 6/17-7/16 BBCH	0226111513531		00000000				163.65
		04 PHONE 6/17-7/16 BBM	0226111513531		00000000				46.76
		05 PHONE 6/17-7/16 GGC	0226111513531		00000000				23.38
		06 PHONE 6/17-7/16 FH	0246725314000		00000000				233.78
		07 PHONE 6/17-7/16 WSP	0283755314000		00000000				70.13
		08 PHONE 6/17-7/16 DH	0813725314000		00000000				140.27
	H42920170809	jdpevugg		08/01/17		P009424	09/19/17	844.38	844.38
		01 FIBER OPTIC LINE	0111355314000		00000000				844.38
	H42920170809	mqfhwkviz		08/07/17		P009424	09/19/17	1,156.51	1,156.51
		01 T1 LINE BBCH	0226111513531		00000000				255.83
		02 T1 LINE RAC	0111355314000		00000000				225.17
		03 T1 LINE PMF	0112755314000		00000000				225.17
		04 T1 LINEJBC	0224115314000		00000000				225.17
		05 T1 LINE FH	0246725314000		00000000				225.17
	H42920170824	xyvsmyttb		08/01/17		P009424	09/19/17	1,284.31	1,284.31

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	H42920170824xyvsmtytb			08/01/17		P009424	09/19/17	1,284.31	1,284.31
		01 PHONE 7/11-8/10 CORP	0111115314000		00000000				173.79
		02 PHONE 7/11-8/10 PMF	0112755314000		00000000				128.46
		03 PHONE 7/11-8/10 BEVIER CTR	0213725314000		00000000				43.06
		04 PHONE 7/11-8/10 BRC	0222725314000		00000000				156.57
		05 PHONE 7/11-8/10 JBC	0224115314000		00000000				138.81
		06 PHONE 7/11-8/10 VAC	0224115314000		00000000				43.05
		07 PHONE 7/11-8/10 BBCH	0226111513531		00000000				171.00
		08 PHONE 7/11-8/10 BBM	0226111513531		00000000				86.10
		09 PHONE 7/11-8/10 JAC	0229725314000		00000000				41.66
		10 PHONE 7/11-8/10 FH	0246725314000		00000000				172.32
		11 PHONE 7/11-8/10 GGC	0226111513531		00000000				43.18
		12 PHONE 7/11-8/10 GANSTER	0271475314000		00000000				90.84
		13 PHONE 7/11-8/10 SP	0283755314000		00000000				133.98
		14 PHONE 7/11-8/10 SRSNLC	0813725314000		00000000				43.06
		15 PHONE 7/11-8/10 LILAC	1024115314000		00000000				49.46
		16 CREDIT-HISTORICAL	1054725314000		00000000				-273.85
		17 5PHONE 7/11-8/10 HAINES	1056725314000		00000000				42.82
								VENDOR TOTAL:	4,733.15
00202	AT&T								
	090917			09/09/17		34098	09/29/17	95.55	95.55
		01 DSL SERVICE-BRC	0222725314000		00000000				95.55
								VENDOR TOTAL:	95.55
00204	AT&T								
	0329287305			09/05/17		33941	09/08/17	146.83	146.83
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				27.39
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				21.53
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				10.42
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				8.91
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				17.71
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				5.68
		07 LONG DISTANCE SVC-FH	0246725314000		00000000				22.94
		08 LONG DISTANCE SVC-GGC	0226111513531		00000000				2.31
		09 LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.54
		10 LONG DISTANCE SVC-WSP	0283755314000		00000000				6.88
		11 LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.30
		12 LONG DISTANCE SVC-SRS	0813725314000		00000000				14.30
		13 LONG DISTANCE SVC-LILAC	1024115314000		00000000				3.29
		14 LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.33
		15 LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.30
								VENDOR TOTAL:	146.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00206	AT&T Mobility								
	287260813990X08282017			08/22/17		33942	09/08/17	135.78	135.78
	01	PARKS WIRELESS 7/23-8/22	0112755314000		00000000				48.39
	02	BEVIER MARQUEE 7/23-8/22	0213725314000		00000000				45.39
	03	RAC HOTSPOTS 7/23-8/22	0111115314000		00000000				42.00
								VENDOR TOTAL:	135.78
00601	Accurate Industries Inc								
	287678			05/24/17		34051	09/22/17	843.75	843.75
	01	STEAM ROOM SVC-FH	0246725211900		00000000				843.75
								VENDOR TOTAL:	843.75
00609	Olson's Ace Hardware								
	083117			08/31/17		33943	09/08/17	221.59	221.59
	01	HEX KEY-FH	0246725514200		00000000				3.59
	02	DRILL BIT SET-FH	0246725514200		00000000				13.49
	03	SPRING LINK	0246435514200		00000000				35.96
	04	CONNECTOR ADAPTAR-FH	0246435514200		00000000				4.04
	05	MISC REPAIR SUPPLIES-FH	0246725716180		00000000				11.48
	06	3 FT CHAIN COIL-FH	0246435514200		00000000				5.37
	07	SHOWER HANDLE-FH	0246725716180		00000000				17.99
	08	ANT SPRAY-FH	0246725514200		00000000				5.03
	09	MISC BLDG REPAIR SUPP-FH	0246725717250		00000000				29.48
	10	LIGHT BULBS-FH	0246725511500		00000000				19.79
	11	MISC PAINT SUPPLIES-FH	0246725716180		00000000				63.74
	12	COMPRESSION CAP-FH	0246725716180		00000000				10.77
	13	FINANCE CHARGE	0246725514200		00000000				0.86
	H42920170807fcecwhfi			08/04/17		P009425	09/19/17	32.36	32.36
	01	ARTS PARK SUPPLIES	0224115920914		00000000				32.36
								VENDOR TOTAL:	253.95
00610	Ace Hardware Corporation								
	H42920170824ywafvmcqp			08/22/17		P009426	09/19/17	10.79	10.79
	01	YEOMAN POLE LIGHT REPAIR	0112725511500		00000000				10.79
								VENDOR TOTAL:	10.79
00611	Ace Hardware								
	H42920170802bwindsgml			07/31/17		P009427	09/19/17	26.81	26.81
	01	WATER COOLER REFILL-PMF	0112745716150		00000000				17.99
	02	PROPANE TANK REFILL-PMF MECH	0112745514200		00000000				8.82

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	H42920170802fysxhqwwc			07/31/17		P009427	09/19/17	44.04	44.04
	01	MISC SUPP-BOWEN PLAYGROUND REP	0112725717175		00000000				44.04
	H429201708071syuffmmv			08/04/17		P009427	09/19/17	17.00	17.00
	01	MID DAY PLAY SUPPLIES	0848665920069		00000000				17.00
	H42920170810rembmbqgw			08/08/17		P009427	09/19/17	21.58	21.58
	01	GFCI OUTLETS-BEVIER	0212465716210		00000000				21.58
	H42920170814rewlouvyf			08/10/17		P009427	09/19/17	23.39	23.39
	01	CARPET CLEANING SUPP-PMF	0112755514700		00000000				23.39
	H42920170817qlozpwshz			08/15/17		P009427	09/19/17	1.97	1.97
	01	SP SILLCOCK	0283755716210		00000000				1.97
	H42920170821rdprmjiti			08/17/17		P009427	09/19/17	144.26	144.26
	01	SCOOP SHOVELS	0283755716320		00000000				53.98
	02	BROOM/DUSTPAN	0283755514700		00000000				16.19
	03	TAPE;INSECTICIDE;BATTERIES	0283755514200		00000000				74.09
	H42920170821vlgvierhx			08/17/17		P009427	09/19/17	144.26	144.26
	01	DOUBLE CHARGE	0283755716320		00000000				53.98
	02	DOUBLE CHARGE	0283755716320		00000000				16.19
	03	DOUBLE CHARGE	0283755716320		00000000				74.09
	H42920170823upnkesoks			08/17/17		P009427	09/19/17	36.30	-144.26
	01	CREDIT ON DOUBLE CHARGE	0283755716320		00000000				-53.98
	02	CREDIT ON DOUBLE CHARGE	0283755514700		00000000				-16.19
	03	CREDIT ON DOUBLE CHARGE	0283755514200		00000000				-74.09
	H42920170824obygcjehi			08/22/17		P009427	09/19/17	20.02	20.02
	01	PIPE FITTING'S/GLUE &PRIMER	0112745716150		00000000				20.02
	H42920170824omhgdwhie			08/22/17		P009427	09/19/17	6.25	6.25
	01	BATTERY BOX TIE DOWN (P-37)	0112745716110		00000000				6.25
	H42920170824xwitdqbmz			08/22/17		P009427	09/19/17	41.89	41.89
	01	CHIMNEY REPAIR SUPP-DH	1056725717250		00000000				41.89
	H42920170825gsvejxukb			08/23/17		P009427	09/19/17	2.20	2.20
	01	DECK BOLTS 4 SPE602 TORO 7210	0283755716120		00000000				2.20
	H42920170828ouhqbdbyg			08/25/17		P009427	09/19/17	73.76	73.76
	01	PAINT FOR HAINES DECK	1056725717250		00000000				73.76
	H42920170828uomxlceiu			08/25/17		P009427	09/19/17	21.59	21.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170828uomxlceiu			08/25/17		P009427	09/19/17	21.59	21.59
	01	OUTDOOR BATHROOM CLEANING SUPP	0112725514700		00000000				21.59
	H42920170828vidpmnuav			08/24/17		P009427	09/19/17	95.31	95.31
	01	MISC SHOP SUPP-PMF MECHANICS	0112745514200		00000000				95.31
							VENDOR TOTAL:		540.07
00620		Ace Radiator & Air							
	H42920170811vjsrboiew			08/08/17		P009428	09/19/17	110.00	110.00
	01	(R75) AC RECHARGE	0212745716110		00000000				110.00
							VENDOR TOTAL:		110.00
00900		Action Fence Contractors Inc							
	25276			08/30/17		34052	09/22/17	16,670.00	3,995.00
	01	DOUBLE DRIVE GATE INSTALL-GGC	0226116013230		20180140				3,995.00
	25277			08/30/17		34052	09/22/17	16,670.00	12,675.00
	01	WOODEN FENCE REPLACEMENT-GGC	0226116013230		20180143				12,675.00
							VENDOR TOTAL:		16,670.00
01252		Advanced Disposal							
	H42920170810ormeankmo			08/01/17		P009429	09/19/17	1,435.77	1,435.77
	01	30 YD ROLL-OFF EXCHANGE 6/2	0112755211210		20180120				268.84
	02	30 YD ROLL-OFF EXCHANGE 6/13	0112755211210		20180120				461.03
	03	30 YD ROLL-OFF EXCHANGE 6/28	0112755211210		20180120				385.90
	04	LANDSCAPE 20 YD ROLL-OFF 6/28	0112755211210		20180120				320.00
	H42920170814eammdsceo			08/10/17		P009429	09/19/17	407.31	407.31
	01	ROLL OFF CHARGES 7/14 PMF	0112755211210		00000000				407.31
							VENDOR TOTAL:		1,843.08
01253		Advanced Turf Solutions							
	S0633615			09/01/17		34099	09/29/17	1,291.00	1,291.00
	01	SOCCER TURF NUTRIENTS-WSP	0283755813500		20180181				1,291.00
							VENDOR TOTAL:		1,291.00
01320		Aerial Work Services Company							
	1303			08/29/17		34053	09/22/17	2,250.00	2,250.00
	01	REMOVE TREE LIMBS-YORKHOUSE	0112725717155		20180165				850.00

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	1303	02 TREE REMOVAL-YORKHOUSE FARM	3012986013110	08/29/17	20180165	34053	09/22/17	2,250.00	2,250.00 1,400.00
								VENDOR TOTAL:	2,250.00
03060	ALDI								
	H42920170731dmurnqevl	01 MISC SUPPLIES-C/A	0224115920914	07/27/17	00000000	P009430	09/19/17	77.94	77.94 77.94
								VENDOR TOTAL:	77.94
03065	Aleph Objects, Inc								
	H42920170811rwtlhsegd	01 FILAMENT FOR MAKERS SPACE-C/A	0212726011500	08/09/17	00000000	P009431	09/19/17	27.88	27.88 27.88
								VENDOR TOTAL:	27.88
03091	Maribel Alesna								
	FH2017-008	01 BASIC FITNESS-9 CLASSES	0246415900975	08/30/17	00000000	33944	09/08/17	297.00	297.00 297.00
								VENDOR TOTAL:	297.00
03368	Alpha Environmental Inc								
	080117	01 ENVIRONMENTAL CONSULTING SVC	3011116014000	08/01/17	20180183	34014	09/15/17	5,700.00	4,500.00 2,000.00
		02 MOLD INSPECTION	3011116014000		20180183				1,000.00
		03 ASBESTOS INSPECTION/TESTING	3011116014000		20180183				250.00
		04 VOC'S FOR AIR TOXICS	3011116014000		20180183				1,000.00
		05 RADON TESTING	3011116014000		20180183				250.00
	082417	01 AIR QUALITY TESTING-JBC	3030986012500	08/24/17	20180171	34014	09/15/17	5,700.00	1,200.00 1,200.00
								VENDOR TOTAL:	5,700.00
03667	Amazon.com								
	H42920170801uenpfnxxv	01 WET WIPES FOR GYM EQUIPMENT	0246435514200	07/30/17	00000000	P009432	09/19/17	29.01	29.01 29.01
	H42920170804fyyaotic	01 NEW BARBELLS-FH FITNESS CENTER	0212726011900	08/03/17	00000000	P009432	09/19/17	199.99	199.99 199.99
	H42920170815nmxyknj	01 EXTERNAL HARD DRIVE	0211355515210	08/13/17	00000000	P009432	09/19/17	69.00	69.00 69.00
	H42920170815svctymggd			08/12/17		P009432	09/19/17	54.95	54.95

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	H42920170815	svctymggd 01 POOL NOODLES	0246445514200	08/12/17	00000000	P009432	09/19/17	54.95	54.95 54.95
	H42920170825	xsdlkuynj 01 BATTERY JUMPER	0112745716320	08/23/17	00000000	P009432	09/19/17	172.20	172.20 172.20
	H42920170828	ktktnfoln 01 MAKERSPACE SUPPLIE	0224565920914	08/24/17	00000000	P009432	09/19/17	148.00	148.00 148.00
							VENDOR TOTAL:		673.15
03668		Amazon Marketplace							
	H42920170731	lvcdqytfto 01 OFFICE CLEANING WIPES	0246725515100	07/27/17	00000000	P009433	09/19/17	52.99	52.99 52.99
	H42920170802	svfkwllwi 01 COFFEE FOR FITNESS CENTER	0246435513100	07/31/17	00000000	P009433	09/19/17	38.50	38.50 38.50
	H42920170804	peynlvoof 01 OLYMPIC CURL BAR-FH FITNESS	0212726011900	08/02/17	00000000	P009433	09/19/17	73.00	73.00 73.00
	H42920170804	pkphsdred 01 STOPPER PLUGS FOR STABILITY BA	0246445514200	08/03/17	00000000	P009433	09/19/17	1.32	1.32 1.32
	H42920170804	qkurywqri 01 ARTS PARK SUPPLIES 02 MAKERSPACE MACHINE SUPP-C/A	0224115920914 0224565920914	08/02/17	00000000 00000000	P009433	09/19/17	84.31	84.31 35.95 48.36
	H42920170807	bnddwpqpm 01 WEIGHT TREE-FH FITNESS CENTER	0212726011900	08/03/17	00000000	P009433	09/19/17	109.98	109.98 109.98
	H42920170807	ijpkgjboh 01 MISC SUPPLIES-C/A	0224115920914	08/03/17	00000000	P009433	09/19/17	5.66	5.66 5.66
	H42920170807	jekufvymm 01 MONITOR STAND	0111355515210	08/05/17	00000000	P009433	09/19/17	34.59	34.59 34.59
	H42920170810	trynqmztt 01 GEORGE BRIDGES 5K SUPPLIES	0246725920070	08/08/17	00000000	P009433	09/19/17	110.06	110.06 110.06
	H42920170815	hitioyhcm 01 KEYBOARDS/MONITOR STANDS	0111355515210	08/13/17	00000000	P009433	09/19/17	153.95	153.95 153.95
	H42920170822	aatnwxxxy		08/21/17		P009433	09/19/17	12.27	12.27

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	H42920170822	aatnwxxxxy 01 COFFEE SUPPLIES FOR MEMBERS	0246435513100	08/21/17	00000000	P009433	09/19/17	12.27	12.27 12.27
	H42920170822	dydyuwodb 01 COFFEE SUPPLIES FOR MEMBERS	0246435513100	08/20/17	00000000	P009433	09/19/17	83.59	83.59 83.59
	H42920170822	mbspjodxkm 01 COFFEE SUPPLIES FOR MEMBERS	0246435513100	08/20/17	00000000	P009433	09/19/17	35.37	35.37 35.37
	H42920170823	mpbnxccif 01 COFFEE FOR FITNESS CENTER	0246435513100	08/22/17	00000000	P009433	09/19/17	81.46	81.46 81.46
	H42920170824	fapxthcbp 01 PRESSURE NOZZLE FOR HOSE	0246445514200	08/22/17	00000000	P009433	09/19/17	27.13	27.13 27.13
	H42920170825	keulhlghfd 01 LADR MNT, DP-DVI CBLS, EXT HD	0111355515210	08/23/17	00000000	P009433	09/19/17	148.88	148.88 148.88
	H42920170825	zovjcyhbr 01 LADDER STRAP	0111355211200	08/23/17	00000000	P009433	09/19/17	71.55	71.55 71.55
							VENDOR TOTAL:		1,124.61
03672	Ancel, Glink, Diamond, Bush,								
	59156	01 LEGAL FEES-AUGUST	0111115212600	09/13/17	00000000	34015	09/15/17	2,767.50	2,767.50 2,767.50
							VENDOR TOTAL:		2,767.50
03701	American Airlines								
	H42920170821	hmrvoicg 01 NRPA CONF FLIGHT-BEJSTER	0246725212210	08/17/17	00000000	P009434	09/19/17	293.40	293.40 293.40
	H42920170821	nsacijvbt 01 NRPA CONF FLIGHT-FISCHER	0246725212210	08/17/17	00000000	P009434	09/19/17	293.40	293.40 293.40
	H42920170821	wzwglvibm 01 NRPA CONF FLIGHT-MCDONALD	0283725212210	08/17/17	00000000	P009434	09/19/17	293.40	293.40 293.40
	H42920170824	ghqomiwdd 01 NRPA CONFERENCE-LERNER	0111115212210	08/21/17	00000000	P009434	09/19/17	293.40	293.40 293.40
	H42920170824	kjldzlfz 01 NRPA CONF FLIGHT -BEVERLY	0213725212210	08/21/17	00000000	P009434	09/19/17	63.56	63.56 63.56

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	H429201708241mvqsysun			08/21/17		P009434	09/19/17	293.40	293.40
	01	NRPA CONF-BEVERLY	0213725212210		00000000				293.40
								VENDOR TOTAL:	1,530.56
03713		American Camp Association							
	2			08/24/17		33896	09/01/17	325.38	325.38
	01	TITLE XX FUNDING MATCH MONEY	0848245920052		00000000				325.38
								VENDOR TOTAL:	325.38
03740		American Family Life Assurance							
	971067			08/26/17		33945	09/08/17	1,135.00	1,135.00
	01	ADD'L INSURANCE EMPLOYEE-AUG	0111112116310		00000000				1,135.00
								VENDOR TOTAL:	1,135.00
03745		American Gases Corp							
	H42920170821dghtgvqcs			08/18/17		P009435	09/19/17	19.75	19.75
	01	PROPANE TANK REFILL	0112745716150		00000000				19.75
	H42920170821zlsmqdfar			08/17/17		P009435	09/19/17	59.25	59.25
	01	FORK LIFT PROPANE PMF	0112745716150		00000000				59.25
								VENDOR TOTAL:	79.00
03755		American Heritage Life							
	SG4070917			08/25/17		33897	09/01/17	108.36	108.36
	01	ADD'L INSURANCE EMPLOYEE-AUG	0111112116315		00000000				108.36
	SG4071017			09/25/17		34100	09/29/17	108.36	108.36
	01	ADD'L INSURANCE-EMPLOYEE SEPT	0111112116315		00000000				108.36
								VENDOR TOTAL:	216.72
03820		American Outfitters Ltd							
	H42920170731lmspbmbedy			07/28/17		P009436	09/19/17	210.00	210.00
	01	FIELD HOUSE PROMO PENCILS	0246725212135		00000000				210.00
	H42920170731xgegqmhib			07/28/17		P009436	09/19/17	29.80	29.80
	01	STAFF POLO SHIRTS-FH	0246725513400		00000000				29.80
	H42920170803dtftvqpww			08/01/17		P009436	09/19/17	47.40	47.40
	01	SWIM STAFF SHIRTS	0246725513400		00000000				47.40
	H42920170814fxouldono			08/10/17		P009436	09/19/17	312.20	312.20

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	H42920170814fxouldono			08/10/17		P009436	09/19/17	312.20	312.20
	01	GO WAUKEGAN T-SHIRTS	0213725212131		00000000				264.20
	02	STAFF UNIFORMS-C/A	0224115513400		00000000				48.00
	H42920170814htxoxeqy			08/10/17		P009436	09/19/17	399.30	399.30
	01	GO WAUKEGAN ADVERTISING	0213725212131		00000000				399.30
	H42920170816rhjustjej			08/15/17		P009436	09/19/17	11.30	11.30
	01	JR BULLDOGS T-SHIRTS	0246925920314		00000000				11.30
	H42920170816vrknmsvje			08/15/17		P009436	09/19/17	29.80	29.80
	01	STAFF UNIFORMS-FH	0283725513400		00000000				29.80
	H42920170816xfxxdgybm			08/15/17		P009436	09/19/17	61.50	61.50
	01	CHEER CAMP SHIRTS	0246925920315		00000000				61.50
	H42920170817nngydmfgf			08/16/17		P009436	09/19/17	300.50	300.50
	01	FIELD HOUSE STAFF UNIFORMS	0246725513400		00000000				300.50
	H42920170817tagdfejei			08/16/17		P009436	09/19/17	18.80	18.80
	01	STAFF UNIFORMS-FH	0246725513400		00000000				18.80
	H42920170821fhcspkqzx			08/18/17		P009436	09/19/17	21.40	21.40
	01	CIT CAMP SHIRTS	0297815920652		00000000				21.40
	H42920170821hmlqwivez			08/18/17		P009436	09/19/17	21.40	21.40
	01	DOUBLE CHARGE-2B CREDITED BACK	0297815920652		00000000				21.40
	H42920170821nvejsslsu			08/17/17		P009436	09/19/17	125.00	125.00
	01	FRISBEES FOR POOCH PARTY	0246725212135		00000000				125.00
	H42920170821onabhuaor			08/17/17		P009436	09/19/17	125.00	125.00
	01	DUPLICATE CHARGE-2B REFUNDED	0246435514200		00000000				125.00
	H42920170822cgyuawkdd			08/20/17		P009436	09/19/17	253.40	253.40
	01	KEY TAGS-PARKS	0112115515100		00000000				253.40
	H42920170822codvdkxz1			08/20/17		P009436	09/19/17	79.50	79.50
	01	MECHANICS UNIFORM-PARKS	0112725513400		00000000				79.50
	H42920170822cwqqogvyr			08/20/17		P009436	09/19/17	79.50	79.50
	01	MECHANICS SHIRTS	0112725513400		00000000				79.50
	H42920170822cxxrsqxdf			08/20/17		P009436	09/19/17	250.00	250.00

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	H42920170822	cxrxrsqxdf 01 DOUBLE CHARGE-2B CREDITED	0112725513400	08/20/17	00000000	P009436	09/19/17	250.00	250.00 250.00
	H42920170822	dsdsydksl 01 POLOS/PULLOVERS-PARKS	0112725513400	08/20/17	00000000	P009436	09/19/17	94.30	94.30 94.30
	H42920170822	fqjmgeyio 01 MECHANIC UNIFORMS-PARKS	0112725513400	08/20/17	00000000	P009436	09/19/17	250.00	250.00 250.00
	H42920170822	hyskdyuti 01 WORK T-SHIRTS-PARKS	0112725513400	08/20/17	00000000	P009436	09/19/17	64.75	64.75 64.75
	H42920170822	joldhswvm 01 MECHANICS T-SHIRTS	0112725513400	08/20/17	00000000	P009436	09/19/17	184.50	184.50 184.50
	H42920170822	ruuuswjii 01 JEANS-TRADES WORKERS	0112725513400	08/20/17	00000000	P009436	09/19/17	73.50	73.50 73.50
	H42920170822	sggnbpptk 01 MANAGER/SUPPORTING STAFF UNIFO	0112725513400	08/20/17	00000000	P009436	09/19/17	709.10	709.10 709.10
	H42920170823	uphwjyoyt 01 CREDIT FOR DOUBLE CHARGE	0297815920652	08/18/17	00000000	P009436	09/19/17	21.40	-21.40 -21.40
	H42920170823	zxleygcpi 01 CREDIT FOR DUPLICATE CHARGE	0246725212135	08/17/17	00000000	P009436	09/19/17	125.00	-125.00 -125.00
	H42920170824	cvjebjgjh 01 RANGERS CAMP SHIRTS 02 EXPLORERS CAMP SHIRTS	0297245920670 0297245920671	08/23/17	00000000 00000000	P009436	09/19/17	106.50	106.50 53.25 53.25
	H42920170824	cygiwhugq 01 OUTBACK HATS-SP	0283755513400	08/23/17	00000000	P009436	09/19/17	233.75	233.75 233.75
	H42920170824	eoptqslms 01 SHIRTS 4 YOUTH RUNNING PROGRAM	0246415920980	08/23/17	00000000	P009436	09/19/17	54.00	54.00 54.00
	H42920170824	lftgzsinp 01 CHEER SHIRTS-REC	0246925920315	08/23/17	00000000	P009436	09/19/17	89.20	89.20 89.20
	H42920170824	pmnhpgijv 01 OUTBACK HATS-PARKS	0112725513400	08/23/17	00000000	P009436	09/19/17	233.75	233.75 233.75
	H42920170824	sbgmfyhu		08/23/17		P009436	09/19/17	44.55	44.55

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	H42920170824	sbgmfqyhu		08/23/17		P009436	09/19/17	44.55	44.55
	01	SOCCER SHIRTS	0283225920315		00000000				44.55
	H42920170824	yaxokvhkv		08/23/17		P009436	09/19/17	51.20	51.20
	01	VOLLEYKIDS/ VOLLEYTOTS T-SHIRT	0246925920319		00000000				51.20
							VENDOR TOTAL:		4,418.50
03850		American Therapeutic							
	H42920170816	tfupnvdxp		08/14/17		P009437	09/19/17	430.00	430.00
	01	ATRA CONF FEE-ROBINSON	0813725212210		00000000				430.00
							VENDOR TOTAL:		430.00
04050		Nancy Conn Anderson							
	092417			09/24/17		34101	09/29/17	156.25	156.25
	01	INTERIOR DESIGN CONSULT-BBCH	0226116012500		00000000				156.25
							VENDOR TOTAL:		156.25
04153		Theodora Anderson							
	090117			09/01/17		33946	09/08/17	20.00	20.00
	01	CELL PHONE REIMBURSE-AUGUST	0111165314000		00000000				20.00
	091917			09/19/17		34054	09/22/17	288.00	288.00
	01	PER DIEM-NRPA CONF	0111165212210		00000000				288.00
							VENDOR TOTAL:		308.00
04801		Aqua Pure Enterprises Inc							
	H42920170807	zoryxxplw		08/02/17		P009438	09/19/17	304.00	304.00
	01	CERTIFIED POOL OPERATOR COURSE	0271725212210		00000000				304.00
							VENDOR TOTAL:		304.00
05570		Aspen Valley Landscape Supply							
	H42920170810	cqjrwuknb		08/03/17		P009439	09/19/17	96.60	96.60
	01	BOULDERS 4 BOWEN PK RAIN GARDE	0112725717155		00000000				96.60
	H42920170810	eumkyupro		08/04/17		P009439	09/19/17	54.00	54.00
	01	PLAYSAND-BEN DIAMOND PLAYGROUN	0112725717176		00000000				54.00
	H42920170810	mokdboxuf		08/07/17		P009439	09/19/17	150.00	150.00
	01	ROUND UP WEED KILLER-PARKS	0112725717360		00000000				150.00

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	H42920170810	qpppyqcfzd		08/03/17		P009439	09/19/17	86.25	86.25
	01	BOULDERS 4 BOWEN PK RAIN GARDE	0112725717155		00000000				86.25
	H42920170810	xyfdgkfsc		08/04/17		P009439	09/19/17	81.00	81.00
	01	PLAYSAND-WOODARD PLAYGROUND	0112725717176		00000000				81.00
	H42920170814	osixlyttf		08/08/17		P009439	09/19/17	13.40	13.40
	01	2 TONS PLAY SAND-BELVIDERE PK	0112725717176		00000000				13.40
							VENDOR TOTAL:		481.25
05647		Athletic Business Conference							
	H42920170807	dvcchvhdg		08/03/17		P009440	09/19/17	848.00	848.00
	01	ABC REG FEE-BEJSTER/BEVERLY	0246725212210		00000000				848.00
							VENDOR TOTAL:		848.00
06930		Rafael Ayala							
	090117			09/01/17		33947	09/08/17	30.00	30.00
	01	CELL PHONE REIMBURSE-AUGUST	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
07645		BSN Sports Inc							
	H42920170803	jemcheocn		08/01/17		P009441	09/19/17	861.36	861.36
	01	PITCHING RUBBERS-WSP	0283725518400		00000000				123.76
	02	SLOW PITCH SOFTBALLS-WSP	0283225920324		00000000				614.90
	03	SCOREBOOKS-WSP	0283225920324		00000000				122.70
	H42920170816	hjnnounlj		08/14/17		P009441	09/19/17	131.19	131.19
	01	SOCCER NETS-WSP	0283725518400		00000000				131.19
							VENDOR TOTAL:		992.55
07653		Alana Halsne-Baarda							
	4			09/04/17		33948	09/08/17	125.00	125.00
	01	BASIC FITNESS-5 CLASSES	0246415900975		00000000				125.00
							VENDOR TOTAL:		125.00
07891		Bakers Square							
	H42920170817	pwxvemfiu		08/15/17		P009442	09/19/17	38.97	38.97
	01	BIRTHDAY TREATS-TANYA/MICHAEL	0111115212210		00000000				38.97
							VENDOR TOTAL:		38.97

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	H42920170810	04 SUMMER SOFTBALL PLAY-OFF TROPH	0283225920324	08/08/17	00000000	P009446	09/19/17	1,966.00	1,966.00 475.00
	H42920170828	01 JR BULLDOG TROPHIES	0246925920314	08/24/17	00000000	P009446	09/19/17	550.50	550.50 550.50
							VENDOR TOTAL:		3,178.50
11113		Kaneicia Brown							
	50	01 BASIC FITNESS-15 CLASSES	0246415900975	09/11/17	00000000	34057	09/22/17	2,323.02	2,323.02 450.00
		02 L2GL CLASS-PAYMENT 2 OF 3	0246415900990		00000000				1,873.02
							VENDOR TOTAL:		2,323.02
11116		Margaret Jackson-Brown							
	20	01 BASIC FITNESS-15 CLASSES	0246415900975	09/05/17	00000000	34020	09/15/17	1,085.00	1,085.00 435.00
		02 PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				650.00
	21	01 BASIC FITNESS-9 CLASSES	0246415900975	09/20/17	00000000	34058	09/22/17	1,011.00	1,011.00 261.00
		02 PERSONAL TRAINING-30 SESSIONS	0246435904410		00000000				750.00
							VENDOR TOTAL:		2,096.00
11118		Brown's Chicken & Pasta							
	H42920170801	01 EXPLORERS CAMP FRIDAY FOOD	0297245920671	07/29/17	00000000	P009447	09/19/17	147.97	147.97 147.97
							VENDOR TOTAL:		147.97
11250		Brunswick Zone							
	H42920170818	01 BOWLING PROGRAM SNACKS-SRS	0816005920020	08/16/17	00000000	P009448	09/19/17	14.63	14.63 14.63
							VENDOR TOTAL:		14.63
11300		Noel Brusius							
	090117	01 CELL PHONE REIMBURSE-AUGUST	0112725314000	09/01/17	00000000	33954	09/08/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
11520		Sandra Bulgrin							
	092617			09/26/17		34104	09/29/17	67.50	67.50

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	092617	01 CRAFT CLASS-3 STUDENTS	1024885900692	09/26/17	00000000	34104	09/29/17	67.50	67.50 67.50
									VENDOR TOTAL: 67.50
11750	Burris Equipment								
	H42920170731ydmtevbmo	01 CASE BACK HOE AIR FILTERS (T20	0112745716160	07/27/17	00000000	P009449	09/19/17	122.95	122.95 122.95
	H42920170809fkcskkdjj	01 E423 CHAIN SAW CARB REPLACED	0112745716150	08/07/17	00000000	P009449	09/19/17	57.31	57.31 57.31
	H42920170814dwibixclb	01 E504 CHAINSAW MOTOR REPAIR	0112745716150	08/10/17	00000000	P009449	09/19/17	147.63	147.63 147.63
	H42920170814zxdsejaj	01 STHIL CHAIN LOOP	0112745716150	08/10/17	00000000	P009449	09/19/17	67.80	67.80 67.80
	H42920170816xtyqhlqjr	01 NEW POLE SAW	3012986011900	08/14/17	00000000	P009449	09/19/17	502.00	502.00 502.00
	H42920170828wsfxlypmf	01 SETTING GAUGE/LOCKING SCREWS	0112745716150	08/24/17	00000000	P009449	09/19/17	13.15	13.15 13.15
									VENDOR TOTAL: 910.84
11751	Erin Burris								
	175	01 BASIC FITNESS-14 CLASSES	0246415900975	08/31/17	00000000	33955	09/08/17	630.00	630.00 630.00
									VENDOR TOTAL: 630.00
12288	CDW Government Inc								
	H42920170802pywdyjjzn	01 LCD 22IN MONITORS	0111355515210	07/31/17	00000000	P009450	09/19/17	289.50	289.50 289.50
	H42920170823vgfdmgcmr	01 BARRACUDA 1 YR RENEWAL	0111355211200	08/01/17	20180149	P009450	09/19/17	1,040.94	1,040.94 364.33
		02 BARRACUDA 1 YR RENEWAL	0211355211200		20180149				260.24
		03 BARRACUDA 1 YR RENEWAL	0246725211200		20180149				312.28
		04 BARRACUDA 1 YR RENEWAL	0811115211200		20180149				104.09
									VENDOR TOTAL: 1,330.44
12395	CVS Pharmacy								
	H42920170824xojyxdkus			08/22/17		P009451	09/19/17	3.49	3.49

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	H42920170824xojyxdkus			08/22/17		P009451	09/19/17	3.49	3.49
	01	DRINKS-WHO POOL/PIZZA PARTY	0297815920650		00000000				3.49
								VENDOR TOTAL:	3.49
12975		Carrico Aquatic Resources, Inc							
	082317			08/23/17		33956	09/08/17	300.00	300.00
	01	AFO CERTIFCATION TRNING-COOK	0271725212210		00000000				300.00
								VENDOR TOTAL:	300.00
13130		Thomas Randall Casey							
	092617			09/26/17		34105	09/29/17	600.00	600.00
	01	WCC DIRECTOR-4 REHEARSALS	0291705215200		00000000				600.00
								VENDOR TOTAL:	600.00
13150		Miltac Fitness							
	20			09/01/17		33957	09/08/17	462.50	462.50
	01	PERSONAL TRAINING-18.5 SESSION	0246435904410		00000000				462.50
								VENDOR TOTAL:	462.50
13680		Chapman and Cutler LLP							
	2254175			09/06/17		33958	09/08/17	17,500.00	17,500.00
	01	BOND COUNSEL-2017A BOND ISSUE	1711115212000		00000000				17,500.00
								VENDOR TOTAL:	17,500.00
13735		Cheboygan Tap & Tool Co							
	H42920170828rfywsvwse			08/25/17		P009452	09/19/17	304.56	304.56
	01	30MM LEFT HAND TAPS-S.P TRACTO	0283755716150		00000000				304.56
								VENDOR TOTAL:	304.56
13935		Chicago Area Runners							
	17080401			08/04/17		34106	09/29/17	250.00	250.00
	01	GEORGES BRIDGES 5K RACE CERT	0246725900070		00000000				250.00
								VENDOR TOTAL:	250.00
14283		Cinemark Theatres							
	H42920170818bppauktkb			08/16/17		P009453	09/19/17	75.52	75.52
	01	SRS OVERNIGHT PROG-MOVIE	0848845920086		00000000				75.52
								VENDOR TOTAL:	75.52

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14285	Cintas #22								
	H42920170731cysjkided			07/28/17		P009454	09/19/17	52.70	52.70
	01 MAT SERVICE 6/6/17-FH	0246725211230			00000000				52.70
	H42920170731watslbvjq			07/28/17		P009454	09/19/17	52.70	52.70
	01 MAT SERVICE 6/13/17-FH	0246725211230			00000000				52.70
	H42920170731xpxqjbklt			07/28/17		P009454	09/19/17	52.70	52.70
	01 MAT SERVICE 6/20/17-FH	0246725211230			00000000				52.70
	H42920170814vrhdgwudh			08/10/17		P009454	09/19/17	75.58	75.58
	01 FLOOR MAT SVC-7/04 FH	0246725211230			00000000				75.58
	H42920170814ycsgotgma			08/10/17		P009454	09/19/17	75.58	75.58
	01 FLOOR MAT SVC 7/18 FH	0246725211230			00000000				75.58
							VENDOR TOTAL:		309.26
14345	City of Waukegan Water Billing								
	H42920170818cdkknkqey			08/16/17		P009455	09/19/17	368.02	368.02
	01 WATER 6/30-7/31 GROSCHE	0217725311000			00000000				368.02
	H42920170818cmgrsputy			08/16/17		P009455	09/19/17	39.35	39.35
	01 WATER 6/30-7/31 JBC	1056725311000			00000000				39.35
	H42920170818fkstfxtrhw			08/16/17		P009455	09/19/17	22.49	22.49
	01 WATER 6/30-7/31 BOWEN PK GARAG	0112725311000			00000000				22.49
	H42920170818irnuofujt			08/16/17		P009455	09/19/17	22.49	22.49
	01 WATER 6/30-7/31 BOWEN PK GRNHS	0112725311000			00000000				22.49
	H42920170818jzmqfjayu			08/16/17		P009455	09/19/17	39.35	39.35
	01 WATER 6/30-7/31 JAC	1056725311000			00000000				39.35
	H42920170818koocfqgwt			08/16/17		P009455	09/19/17	39.35	39.35
	01 WATER 6/30-7/31 RAC	0111115311000			00000000				39.35
	H42920170818lxqkdrmxv			08/16/17		P009455	09/19/17	1,600.13	1,600.13
	01 WATER 6/30-7/31 FH	0246725311000			00000000				1,600.13
	H42920170818phwtcvykc			08/16/17		P009455	09/19/17	59.89	59.89
	01 WATER 6/30-7/31 BRC	0222725311000			00000000				59.89
	H42920170818qkbfsmrec			08/16/17		P009455	09/19/17	94.40	94.40
	01 WATER 6/30-7/31 LILAC	1056725311000			00000000				94.40

DATE: 10/02/2017
 TIME: 10:33:57
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170818rrokdwfhn			08/16/17		P009455	09/19/17	39.35	39.35
	01	WATER 6/30-7/31 DUGDALE PK	0217725311000		00000000				39.35
	H42920170818tqmderinw			08/16/17		P009455	09/19/17	22.49	22.49
	01	WATER 6/30-7/31 CALLAHAN PK	0112725311000		00000000				22.49
	H42920170818uplmnwino			08/16/17		P009455	09/19/17	39.35	39.35
	01	WATER 6/30-8/02 UPTON PK.	1056725311000		00000000				39.35
	H42920170818xwkhncis			08/16/17		P009455	09/19/17	39.35	39.35
	01	WATER 6/30-7/31 HAINES	1056725311000		00000000				39.35
	H42920170818yupwotbph			08/16/17		P009455	09/19/17	796.58	796.58
	01	WATER 6/30-7/31 GANSTER POOL	0271475311000		00000000				796.58
	H42920170818zxluqjrck			08/16/17		P009455	09/19/17	50.03	50.03
	01	WATER 6/30-7/31 BOWEN PK	0112725311000		00000000				50.03
	H42920170824djwnlbfen			08/22/17		P009455	09/19/17	39.35	39.35
	01	WATER 5/03-7/28 LARSEN PK	0112725311000		00000000				39.35
								VENDOR TOTAL:	3,311.97
14350	City of Waukegan								
	I000044157			08/28/17		34059	09/22/17	17,847.00	17,847.00
	01	PARK PATROL SERVICE-JULY	0712725211310		00000000				17,847.00
								VENDOR TOTAL:	17,847.00
14352	City of Waukegan Chamber of								
	H42920170816zonnysuls			08/14/17		P009456	09/19/17	225.00	225.00
	01	WAKE UP W/WAUKEGAN BRKFST MTG	0111115212210		00000000				225.00
								VENDOR TOTAL:	225.00
15149	Color Vibe								
	H42920170804gsnquckkb			08/02/17		P009457	09/19/17	55.04	55.04
	01	RUN LIKE ME PROGRAM 5K	0246435513100		00000000				55.04
								VENDOR TOTAL:	55.04
15200	Comcast Cable								
	H42920170817ecqsqthri			08/16/17		P009458	09/19/17	139.85	139.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900		00000000				139.85
	H42920170817lvgmdujv			08/16/17		P009458	09/19/17	473.87	473.87

DATE: 10/02/2017
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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170817lvgmdujv			08/16/17		P009458	09/19/17	473.87	473.87
	01	TV/INTERNET SVC-FH	0246725211900		00000000				473.87
	H42920170817rozjllgl			08/16/17		P009458	09/19/17	147.85	147.85
	01	INTERNET SVC-PMF	0112755211900		00000000				147.85
	H42920170817rvgrslzsi			08/16/17		P009458	09/19/17	189.20	189.20
	01	TV/INTERNET SVC-DH	0813725211900		00000000				189.20
	H42920170817ynieibiqv			08/16/17		P009458	09/19/17	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900		00000000				149.85
							VENDOR TOTAL:		1,100.62
15240	ComEd								
	0138052043-083117			08/31/17		34060	09/22/17	94.14	53.09
	01	ELECTRIC 8/2-8/31 POWELL PK	0912725312000		00000000				53.09
	0183049050-091217			09/12/17		34108	09/29/17	180.69	18.64
	01	ELECTRIC 8/14-9/12 POWELL PK	0912725312000		00000000				18.64
	0635040023-090617			09/06/17		34108	09/29/17	180.69	21.92
	01	ELECTRIC 8/8-9/6 BEN DIAMOND	0112725312000		00000000				21.92
	1225121032-082417			08/24/17		34021	09/15/17	120.14	18.20
	01	ELECTRIC 7/26-8/24 POWELL PK	0912725312000		00000000				18.20
	1416012006-082417			08/24/17		34021	09/15/17	120.14	18.66
	01	ELECTRIC 7/26-8/24 ROOSEVELT	0912725312000		00000000				18.66
	1903015128-082317			08/23/17		34021	09/15/17	120.14	14.70
	01	ELECTRIC 7/25-8/23 GRAHAM PK	0912725312000		00000000				14.70
	1903015128-092117			09/21/17		34108	09/29/17	180.69	14.67
	01	ELECTRIC 8/23-9/21 GRAHAM PK	0912725312000		00000000				14.67
	3630158005-090617			09/06/17		34108	09/29/17	180.69	25.44
	01	ELECTRIC 8/8-9/6 CLEARVIEW PK	0912725312000		00000000				25.44
	3630167013-083117			08/31/17		34060	09/22/17	94.14	41.05
	01	ELECTRIC 8/2-8/31 POWELL PK	0912725312000		00000000				41.05
	3702000005-082417			08/24/17		34021	09/15/17	120.14	18.66
	01	ELECTRIC 7/26-8/24 BRADBURY PK	0912725312000		00000000				18.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3702000005-092217			09/22/17		34108	09/29/17	180.69	18.64
	01	ELECTRIC 8/24-9/22 BRADBURY PK	0912725312000		00000000				18.64
	3999015041-082417			08/24/17		34021	09/15/17	120.14	18.66
	01	ELECTRIC 7/26-8/24 UPTON PK	0912725312000		00000000				18.66
	3999015041-092217			09/22/17		34108	09/29/17	180.69	18.64
	01	ELECTRIC 8/24-9/22 UPTON PK	0912725312000		00000000				18.64
	4215111063-090717			09/07/17		34108	09/29/17	180.69	31.50
	01	ELECTRIC 8/9-9/7 ROOSEVELT PK	0112725312000		00000000				31.50
	5315014017-082417			08/24/17		34021	09/15/17	120.14	31.26
	01	ELECTRIC 7/26-8/24 POWELL PK	0912725312000		00000000				31.26
	5315014017-092217			09/27/17		34108	09/29/17	180.69	31.24
	01	ELECTRIC 8/24-9/22 POWELL PK	0912725312000		00000000				31.24
							VENDOR TOTAL:		394.97
15241	ComEd								
	396171			08/03/17		33898	09/01/17	10,436.27	10,436.27
	01	UTILITY POLE RPLCEMNT-CLEARVIE	3037986013110		20180160				10,436.27
							VENDOR TOTAL:		10,436.27
15248	Communication Revolving Fund								
	T1800246			08/30/17		34061	09/22/17	140.00	140.00
	01	FIBER OPTIC INTERNET SVC	0111355212000		00000000				140.00
							VENDOR TOTAL:		140.00
15300	Conserv FS Inc								
	H42920170825ctdymjrpp			08/22/17		P009459	09/19/17	1,757.21	1,757.21
	01	E-Z REACHER PRO 32	0112725716320		20180132				360.00
	02	40912 BOLT THRU RAKE 24"	0112725716320		20180132				153.60
	03	SDP12W CNSERV POLY SCOOP	0112725716320		20180132				65.85
	04	SEYMOUR WP2130 LOPPER	0112725716320		20180132				118.40
	05	BARNEL HAND PRUNER	0112725716320		20180132				105.00
	06	GD34 CONSERV GARDEN SPADE	0112725716320		20180132				148.48
	07	STRUCTRON PB24R BROOM	0112725716320		20180132				225.28
	08	CORONA PS4040 FOLDING SAW	0112725716320		20180132				44.80
	09	WHEELBARROW	0112725716320		20180132				460.80
	10	TURF DELIVERY CHARGE	0112725716320		20180132				75.00
							VENDOR TOTAL:		1,757.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15340	Constant Contact								
	H42920170822	01 MONTHLY SUBSCRIPTION FEE	0111165212131	08/20/17	00000000	P009460	09/19/17	106.25	106.25
									106.25
									VENDOR TOTAL:
									106.25
15342	Constellation NewEnergy, Inc.								
	H42920170804	01 ELECTRIC 6/9-7/11 WASHINGTON P	0912725312000	08/02/17	00000000	P009461	09/19/17	73.35	73.35
	H42920170804	01 ELECTRIC 6/9-7/11 VAC	0112725312000	08/02/17	00000000	P009461	09/19/17	85.41	85.41
	H42920170804	01 ELECTRIC 6/9-7/11 BEDROSIAN	0112725312000	08/02/17	00000000	P009461	09/19/17	35.99	35.99
	H42920170804	01 ELECTRIC 6/9-7/11 YEOMAN PK	0912725312000	08/02/17	00000000	P009461	09/19/17	22.85	22.85
	H42920170804	01 ELECTRIC 6/9-7/11 ROSENWALD	1056725312000	08/02/17	00000000	P009461	09/19/17	32.68	32.68
	H42920170804	01 ELECTRIC 6/9-7/11 GROSCHE	0217725312000	08/02/17	00000000	P009461	09/19/17	2,214.44	2,214.44
		02 ELECTRIC 6/9-7/11 HAINES	1056725312000		00000000				419.62
		03 ELECTRIC 6/9-7/11 LILAC	1056725312000		00000000				105.38
		04 ELECTRIC 6/9-7/11 JAC	1056725312000		00000000				630.38
		05 ELECTRIC 6/9-7/11 JBC	1056725312000		00000000				303.05
		06 ELECTRIC 6/9-7/11 SPLASH PAD	0112725312000		00000000				516.89
	H42920170804	01 ELECTRIC 6/9-7/11 VETERANS	0112725312000	08/02/17	00000000	P009461	09/19/17	114.99	114.99
	H42920170804	01 ELECTRIC 5/11-7/10 BEVIER	0217725312000	08/02/17	00000000	P009461	09/19/17	444.68	444.68
	H42920170804	01 ELECTRIC 6/6-7/6 KOCAL	0217725312000	08/02/17	00000000	P009461	09/19/17	2,363.05	2,363.05
		02 ELECTRIC 6/6-7/6 KOCAL FIELD	0217725312000		00000000				22.60
		03 ELECTRIC 6/6-7/6 GANSTER	0271475312000		00000000				3.40
		04 ELECTRIC 6/6-7/6 BRC	0222725312000		00000000				1,160.87
		05 ELECTRIC 6/6-7/6 RAC	0111115312000		00000000				727.73
		06 ELECTRIC 6/6-7/6 PARKING LOT	0912725312000		00000000				336.00
	H42920170804			08/02/17		P009461	09/19/17	3,072.28	3,072.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170804	psreiwnbu		08/02/17		P009461	09/19/17	3,072.28	3,072.28
		01 ELECTRIC 6/8-7/10 WSP MAINT	0283755312000		00000000				1,509.97
		02 ELECTRIC 6/8-7/10 WSP MARQUEE	0283755312000		00000000				42.61
		03 ELECTRIC 6/8-7/10 WSP CONCESSI	0283755312010		00000000				1,519.70
	H42920170804	tjataylch		08/02/17		P009461	09/19/17	271.32	271.32
		01 ELECTRIC 6/9-7/11 UPTON PK	1056725312000		00000000				271.32
	H42920170804	unbhvggsy		08/02/17		P009461	09/19/17	47.08	47.08
		01 ELECTRIC 6/8-7/10 CALLAHAN	0112725312000		00000000				47.08
	H42920170804	vhvqnkfgk		08/02/17		P009461	09/19/17	18,422.42	18,422.42
		01 ELECTRIC 6/8-7/10 FH ELECTRICA	0246725312000		00000000				12,937.59
		02 ELECTRIC 6/8-7/10 FH MECHANIC	0246725312000		00000000				1.56
		03 ELECTRIC 6/8-7/10 FH POOL	0246725312000		00000000				5,483.27
	H42920170804	xcyptgcyn		08/02/17		P009461	09/19/17	82.18	82.18
		01 ELECTRIC 6/6-7/6 DUGDALE	0217725312000		00000000				82.18
	H42920170824	edasmqfjj		08/22/17		P009461	09/19/17	2,584.97	2,584.97
		01 ELECTRIC 7/10-8/08 PMF	0112755312000		00000000				2,584.97
	H42920170824	wkvhqynqd		08/22/17		P009461	09/19/17	2,254.74	2,254.74
		01 ELECTRIC 7/06-8/04 KOCAL FIELD	0217725312000		00000000				17.64
		02 ELECTRIC 7/06-8/04 KOCAL FIELD	0217725312000		00000000				0.74
		03 ELECTRIC 7/06-8/04 GANSTER	0271475312000		00000000				1,074.90
		04 ELECTRIC 7/06-8/04 BRC	0222725312000		00000000				684.53
		05 ELECTRIC 7/06-8/04 RAC	0111115312000		00000000				341.38
		06 ELECTRIC 7/06-8/04 PARKING LOT	0912725312000		00000000				135.55
								VENDOR TOTAL:	32,122.43
15500		Andy Cook							
	090117			09/01/17		33959	09/08/17	30.00	30.00
		01 CELL PHONE REIMBURSE-AUGUST	0246725314000		00000000				30.00
								VENDOR TOTAL:	30.00
15510		Gerald E. Cook							
	082917			08/29/17		33899	09/01/17	335.70	335.70
		01 KICKBOXING CLASS-11 STUDENTS	0246415900990		00000000				335.70
								VENDOR TOTAL:	335.70
15770		Jacquelyn DeChant-Cotey							
	090617			09/06/17		33960	09/08/17	352.00	352.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090617	01 SUMMER YOGA CLASS- 11 STUDENTS	0224345900882	09/06/17	00000000	33960	09/08/17	352.00	352.00 352.00
									VENDOR TOTAL: 352.00
16387		Culver's of Zion							
	H42920170822knyxffrlb	01 SRS OVERNIGHT PROG-TAX CREDIT	0848845920086	08/17/17	00000000	P009462	09/19/17	3.38	-3.38 -3.38
	H42920170822qibiqbnjq	01 SRS OVERNIGHT PROG-FOOD	0848845920086	08/17/17	00000000	P009462	09/19/17	51.60	51.60 51.60
									VENDOR TOTAL: 48.22
17345		Dallas Midwest							
	H42920170824xmbwuyuh	01 TABLE CADDIES-GARAGE	0212726011900	08/23/17	00000000	P009463	09/19/17	879.00	879.00 879.00
									VENDOR TOTAL: 879.00
17385		Dave & Buster's #76							
	H42920170824aeibgoeeq	01 WE HAVE OFF TRIP	0297815920650	08/21/17	00000000	P009464	09/19/17	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
17393		David E. Davis							
	083017	01 CATERING SVC-FH MEMBER PICNIC	0246435513100	08/03/17	00000000	33961	09/08/17	783.00	783.00 783.00
									VENDOR TOTAL: 783.00
17832		Deere & Company							
	H42920170824trfirkxlg	01 JOHN DEERE 2500 E-CUT MOWER	0226116011250	08/01/17	20180116	P009465	09/19/17	39,592.11	39,592.11 39,592.11
									VENDOR TOTAL: 39,592.11
18153		Des Plaines Park District							
	H42920170810vwbqszigu	01 TEEN CAMP FIELD TRIP	0297815920656	08/08/17	00000000	P009466	09/19/17	76.00	76.00 76.00
	H42920170821ylknqvfpu	01 FIELD TRIP REFUND FOR ADMISSIO	0297815920656	08/10/17	00000000	P009466	09/19/17	10.00	-10.00 -10.00
									VENDOR TOTAL: 66.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18640	Direct Sports Inc								
	H42920170731	giuenfmvw 01 SOFTBALLS	0283225920324	07/27/17	00000000	P009467	09/19/17	747.43	747.43 747.43
	H42920170821	hcxasjyuc 01 SOFTBALLS	0283225920326	08/18/17	00000000	P009467	09/19/17	608.47	608.47 608.47
	VENDOR TOTAL:								1,355.90
18643	Direct TV Service								
	H42920170814	soiigjbpe 01 SPORTSPARK DIRECT TV	0283725515100	08/11/17	00000000	P009468	09/19/17	174.97	174.97 174.97
	VENDOR TOTAL:								174.97
18815	Paul Anthony Dodo								
	091917	01 PIANO LESSONS-4.5 HRS	0224505900805	09/19/17	00000000	34062	09/22/17	151.88	151.88 151.88
	VENDOR TOTAL:								151.88
18880	Dollar Tree Stores Inc								
	H42920170807	uenftfcwt 01 MID DAY PLAY SUPPLIES	0848665920069	08/04/17	00000000	P009469	09/19/17	4.00	4.00 4.00
	VENDOR TOTAL:								4.00
18884	Dollar Tree Stores Inc								
	H42920170803	twpbxeofu 01 ARTS PARK SUPPLIES	0224115920914	08/01/17	00000000	P009470	09/19/17	39.00	39.00 39.00
	VENDOR TOTAL:								39.00
18890	Domestic Linen - ILL								
	AUGUST2017	01 TOWEL SVC-PARKS MAINTENANCE	0112755211240	08/29/17	00000000	33900	09/01/17	344.25	344.25 132.75
		02 MOP SERVICE-BRC	0212465211240		00000000				211.50
	VENDOR TOTAL:								344.25
19385	Crystal Duarte								
	17	01 BASIC FITNESS-10 CLASSES	0246415900975	08/29/17	00000000	33901	09/01/17	412.00	412.00 270.00
		02 YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
		03 PERSONAL TRAINING-6 SESSIONS	0246435904410		00000000				115.00

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	18			09/12/17		34022	09/15/17	536.00	536.00
		01 BASIC FITNESS-12 CLASSES	0246415900975		00000000				324.00
		02 YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
		03 PERSONAL TRAINING-12 SESSIONS	0246435904410		00000000				185.00
	19			09/26/17		34109	09/29/17	653.50	653.50
		01 BASIC FITNESS-13 CLASSES	0246415900975		00000000				351.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-14 SESSIONS	0246435904410		00000000				248.50
							VENDOR TOTAL:		1,601.50
19631	Jennifer Dumas								
	090117			09/01/17		33962	09/08/17	30.00	30.00
		01 CELL PHONE REIMBURSE-AUGUST	0213725314000		00000000				30.00
							VENDOR TOTAL:		30.00
19752	Evaristo Duran								
	090817			09/08/17		34023	09/15/17	100.00	100.00
		01 REIMBURSE-STEEL TOE BOOTS	0112725513400		00000000				100.00
							VENDOR TOTAL:		100.00
19756	Durham School Services								
	91485791			09/11/17		34063	09/22/17	307.28	307.28
		01 BUS SVC-CEMETERY WALK	1024885900696		00000000				307.28
							VENDOR TOTAL:		307.28
20780	Ecolab								
	H42920170818iqvythwoz			08/16/17		P009471	09/19/17	520.18	520.18
		01 LAUNDRY DETERGENT-FH	0246435514200		00000000				520.18
	H42920170818kbtwdgafq			08/16/17		P009471	09/19/17	156.56	156.56
		01 SOLID STAINAWAY-FH	0246435514200		00000000				156.56
							VENDOR TOTAL:		676.74
21067	Jeff Ellis Management LLC								
	2008350			06/01/17		33902	09/01/17	3,884.33	3,593.33
		02 SWIMSMART GUARD HOURS	0246445212000		00000000				3,593.33
	2008522			08/04/17		33902	09/01/17	3,884.33	291.00
		01 WFD SCUBA TRAINING	0271475212000		00000000				291.00
							VENDOR TOTAL:		3,884.33

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
23060	Emeric Facility Services								
	7958	01 CUSTODIAL SVC-8/21	0246725211230	08/22/17	00000000	34064	09/22/17	8,910.39	96.00 96.00
	8012	01 CLEANING SVC-8/28/17	0246725211230	08/29/17	00000000	34064	09/22/17	8,910.39	96.00 96.00
	8085	01 AUGUST CUSTODIAL SVC-FH	0246725211230	09/01/17	20180179	34064	09/22/17	8,910.39	5,754.39 5,754.39
	8121	01 CUSTODIAL SVC-WSP SUMMER 2017	0283755211230	09/01/17	20180010	34064	09/22/17	8,910.39	1,764.00 1,764.00
	8144	01 CARPET CLEANING SVCS-FH	0246725211230	09/01/17	20180180	34064	09/22/17	8,910.39	1,200.00 1,200.00
								VENDOR TOTAL:	8,910.39
24600	Equipment Trade Service Co								
	H42920170825alvqmkpdl	01 GRAFFITI REMOVER PMF PLAYGROUN	0112725716180	08/22/17	00000000	P009472	09/19/17	42.43	42.43 42.43
								VENDOR TOTAL:	42.43
24825	Ergo Desktop								
	H42920170807nvbeytfot	01 ERGO DESKTOP DESK	3010986011500	08/02/17	00000000	P009473	09/19/17	698.00	698.00 698.00
								VENDOR TOTAL:	698.00
26530	Experiential Systems Inc								
	H42920170804nvyopciw	01 CLIMBING WALL INSPECTION-FH	1373355211900	08/02/17	00000000	P009474	09/19/17	581.30	581.30 581.30
								VENDOR TOTAL:	581.30
26550	Exxon Mobil								
	H42920170803wgmwlcicq	01 ICE FOR RANGERS	0297245920670	08/01/17	00000000	P009475	09/19/17	1.99	1.99 1.99
	H42920170807cyzfruwpk	01 ICE FOR RANGERS	0297245920670	08/03/17	00000000	P009475	09/19/17	5.97	5.97 5.97
								VENDOR TOTAL:	7.96
27520	Fastenal Company								
	H42920170731tmtypssi			07/27/17		P009476	09/19/17	80.88	80.88

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170731	tmtympssi		07/27/17		P009476	09/19/17	80.88	80.88
		01 CLIPS FOR SOCCER GOAL TOW ROPE	0283755716180		00000000				41.02
		02 HOSE NOZZLE (X2)	0283755514200		00000000				39.86
	H42920170814	nxmpwegiu		08/10/17		P009476	09/19/17	167.81	167.81
		01 BUNGEE CORDS-WSP	0283755716180		00000000				45.00
		02 TRAILER TIE DOWN HOOKS	0112745716140		00000000				122.81
	H42920170828	mtuxsvcpe		08/25/17		P009476	09/19/17	46.76	46.76
		01 S-HOOKS FOR BASKETBALL NETS	0112725716180		00000000				10.84
		02 TRAILER DECK SCREWS	0112745716140		00000000				35.92
							VENDOR TOTAL:		295.45
28350		First Student, Inc.							
	H42920170811	pcotinfwe		08/09/17		P009477	09/19/17	161.50	161.50
		01 RANGERS BUS TO GANSTER 7/14	0297245900670		00000000				161.50
	H42920170811	xwpjakpav		08/09/17		P009477	09/19/17	266.00	266.00
		01 BUS FOR 7/12 CAMP FIELDTRIP	0297245900670		00000000				266.00
	H42920170828	gaubejhlo		08/24/17		P009477	09/19/17	161.50	161.50
		01 BUS TO GANSTER-7/18/17	0297245900670		00000000				161.50
	H42920170828	hlbcbuqws		08/24/17		P009477	09/19/17	161.50	161.50
		01 BUS TO GANSTER 7/21/17	0297245900670		00000000				161.50
	H42920170828	hsjxwqgv		08/24/17		P009477	09/19/17	256.50	256.50
		01 BUS TO GANSTER 7/26/17	0297245900670		00000000				256.50
	H42920170828	jkclmuzfe		08/24/17		P009477	09/19/17	161.50	161.50
		01 BUS TO GANSTER 7/25/17	0297245900670		00000000				161.50
	H42920170828	usrybkpqt		08/24/17		P009477	09/19/17	256.50	256.50
		01 BUS TO GANSTER 7/28/17	0297245900670		00000000				256.50
	H42920170828	yhfcuwrdr		08/24/17		P009477	09/19/17	266.00	266.00
		01 FIELDTRIP BUS 7/20/17	0297245900670		00000000				266.00
	H42920170828	zofjhheiu		08/24/17		P009477	09/19/17	161.50	161.50
		01 BUS TO GANSTER 8/1/17	0297245900670		00000000				161.50
							VENDOR TOTAL:		1,852.50
28359		Kaitlin Fischer							
	090117			09/01/17		33963	09/08/17	40.00	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090117	01 CELL PHONE REIMBURSE-AUGUST	0246725314000	09/01/17	00000000	33963	09/08/17	40.00	40.00 40.00
	090817	01 PER DIEM-NRPA CONF	0283725212210	09/08/17	00000000	34065	09/22/17	288.00	288.00 288.00
							VENDOR TOTAL:		328.00
28360		Fischer Bros Const Co Inc							
	2842	01 SEMILOAD OF PULVERIZED TOPSOIL	0226116013155	08/16/17	00000000	33964	09/08/17	1,000.00	500.00 500.00
	2843	01 SEMILOAD OF PULVERIZED TOPSOIL	0226116013155	08/17/17	00000000	33964	09/08/17	1,000.00	500.00 500.00
							VENDOR TOTAL:		1,000.00
28375		Fitness on Demand							
	H42920170803tpuhqqvkc	01 FITNESS ON DEMAND LICENSE FEE	0246415900990	08/01/17	00000000	P009478	09/19/17	199.95	199.95 199.95
							VENDOR TOTAL:		199.95
28590		Flexpro							
	090117	01 FSA CLAIMS-AUGUST	0111112116337	09/01/17	00000000	33965	09/08/17	1,359.23	1,359.23 1,359.23
							VENDOR TOTAL:		1,359.23
28745		Patricia Foley							
	091117	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/14/17	00000000	34024	09/15/17	288.00	288.00 288.00
	091217	01 REIMB-NRPA CONF AIRFARE	0111115212210	09/12/17	00000000	34025	09/15/17	98.38	98.38 98.38
							VENDOR TOTAL:		386.38
28944		Fountain People							
	0066002-IN	01 SPLASH PAD-CLEARVIEW PK	3037986013110	07/28/17	20180121	33966	09/08/17	16,945.00	10,484.00 10,484.00
	0066121-IN	02 PLAIN DRAIN-CLEARVIEW PK	3037986013110	08/11/17	00000000	33966	09/08/17	16,945.00	1,131.00 1,131.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0066180-IN			08/15/17		33966	09/08/17	16,945.00	5,330.00
	01	SPLASH PAD-CLEARVIEW PK	3037986013110		20180121				5,330.00
								VENDOR TOTAL:	16,945.00
29269		Claudia Freeman							
	090117			09/01/17		33967	09/08/17	30.00	30.00
	01	CELL PHONE REIMBURSE-AUGUST	0224115314000		00000000				30.00
	091917			09/19/17		34066	09/22/17	352.00	352.00
	01	PER DIEM-NRPA CONF	0224115212210		00000000				352.00
								VENDOR TOTAL:	382.00
30151		G&S Services							
	13880			08/31/17		34067	09/22/17	4,590.00	2,040.00
	01	MOWING SVC-VARIOUS PKS 2017	0112725211200		20180011				2,040.00
	13881			08/31/17		34067	09/22/17	4,590.00	2,550.00
	01	MOWING SVC-VARIOUS PKS 2017	0112725211200		20180011				2,550.00
								VENDOR TOTAL:	4,590.00
30172		GMediaWraps.com							
	H42920170804qorfejhvf			08/02/17		P009479	09/19/17	138.00	138.00
	01	NO RUNNING, WET FLOOR SIGNS	0246445212100		00000000				138.00
								VENDOR TOTAL:	138.00
30183		GSL SPORTS ILLINOIS LLC							
	31			08/22/17		34110	09/29/17	120.00	120.00
	01	FALL LEAGUE FEE-SP	0283225920326		00000000				120.00
								VENDOR TOTAL:	120.00
30762		Joseph Georges							
	090117			09/01/17		33968	09/08/17	30.00	30.00
	01	CELL PHONE REIMBURSE-AUGUST	0111355314000		00000000				30.00
								VENDOR TOTAL:	30.00
30960		Gewalt Hamilton Associates Inc							
	5280.000-1			08/28/17		34068	09/22/17	1,160.00	1,160.00
	01	CONSULT SVC-HINKSTON PAVING	0912726013170		20180185				1,160.00
								VENDOR TOTAL:	1,160.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
35957	High PSI Ltd								
	56309	01 POOL CHEMICALS-FH	0246445516200	08/07/17	00000000	33905	09/01/17	463.00	463.00 463.00
									VENDOR TOTAL: 463.00
36420	Hinckley Springs								
	H42920170804hhyzoypub	01 WATER COOLER SVC-SP	0283755211900	08/02/17	00000000	P009486	09/19/17	60.12	60.12 60.12
									VENDOR TOTAL: 60.12
36525	Hitchcock Design Group								
	19984	01 CONSTRUCTION PHASE SVCS	3037986013110	05/31/17	20180154	33906	09/01/17	29,878.03	1,500.00 1,500.00
	19985	01 PROFESSIONAL SVCS	3037986013110	05/31/17	20180154	33906	09/01/17	29,878.03	14,949.94 2,876.25
		02 REIMBURSABLE EXPENSES	3037986013110		20180154				573.69
		03 CIVIL ENGINEER CONSULTANT	3037986013110		20180154				11,500.00
	20164	01 CONSTRUCTION PHASE SVCS	3037986013110	06/30/17	20180154	33906	09/01/17	29,878.03	5,000.00 5,000.00
	20165	01 REIMBURSABLE EXPENSES	3037986013110	06/30/17	20180154	33906	09/01/17	29,878.03	495.15 495.15
	20271	01 CONSTRUCTION PHASE SVCS	3037986013110	07/31/17	20180154	33906	09/01/17	29,878.03	7,932.94 7,932.94
	20409	01 CONSTRUCTION PHASE SVC	3037986013110	08/31/17	20180154	34071	09/22/17	6,749.93	6,749.93 6,484.44
		02 MILEAGE	3037986013110		20180154				239.97
		03 AIA DOCUMENTS	3037986013110		20180154				13.79
		04 TOLLS	3037986013110		20180154				11.73
									VENDOR TOTAL: 36,627.96
36945	Hole In One International								
	H42920170803lkmlpvifn	01 PIP-GOLF CONTEST INSURANCE	0111115211900	08/01/17	00000000	P009487	09/19/17	34.00	34.00 34.00
									VENDOR TOTAL: 34.00
37146	Home Depot #1941								
	H42920170731eyuguvucuy			07/27/17		P009488	09/19/17	229.68	229.68

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170731	leyuguvncy 01 TOOLS FOR PARK GATE REPAIR	0112725716320	07/27/17	00000000	P009488	09/19/17	229.68	229.68 229.68
	H42920170731	liriapfkqy 01 BRC CLOSET LOCK	0212465717250	07/26/17	00000000	P009488	09/19/17	7.97	7.97 7.97
	H42920170801	jezkfkwgq 01 GANSTER CLEANING APPLICATORS	0271725516200	07/28/17	00000000	P009488	09/19/17	12.73	12.73 12.73
	H42920170807	trvtolhfn 01 GARDEN MAINT. SUPP-NRG FUNDS	0248885920482	08/02/17	00000000	P009488	09/19/17	196.38	196.38 196.38
	H42920170807	ttkuhfcr 01 BEVIER AERATOR REPAIR	0112725716180	08/02/17	00000000	P009488	09/19/17	130.82	130.82 130.82
	H42920170807	vqmtioifg 01 FH REPLACEMENT HOSE/PUMP SPRAY	0246725716180	08/02/17	00000000	P009488	09/19/17	91.90	91.90 91.90
	H42920170807	ygduibtov 01 CHILDREN'S GARDEN PROGRAM SUPP	0248885920482	08/03/17	00000000	P009488	09/19/17	21.91	21.91 21.91
	H42920170810	cdukcxrbp 01 CEILING REPAIR SUPP-LILAC	1056725717250	08/07/17	00000000	P009488	09/19/17	19.87	19.87 19.87
	H42920170810	eejtsqnbv 01 GROSCHE FIELD RAILINGS	0217725716180	08/07/17	00000000	P009488	09/19/17	15.96	15.96 15.96
	H42920170810	ojcygnbsj 01 ELECTRICAL REPAIR SUPP-WSP	0212465716210	08/07/17	00000000	P009488	09/19/17	87.04	87.04 87.04
	H42920170810	opmxxhdmx 01 FRIDGE PLUG-DUGDALE CONCESSION	0212465716210	08/07/17	00000000	P009488	09/19/17	8.91	8.91 8.91
	H42920170810	wjhuzuyrs 01 FH- PARTS FOR NEW PUMP	0246725716180	08/07/17	00000000	P009488	09/19/17	48.26	48.26 48.26
	H42920170811	kffgjldig 01 NATURE PROGRAM SUPPLIES	0248885920482	08/08/17	00000000	P009488	09/19/17	18.39	18.39 18.39
	H42920170811	pgksdwkzj 01 PAINT NOZZLE FOR PAINT LINNER	0283755716150	08/08/17	00000000	P009488	09/19/17	24.97	24.97 24.97
	H42920170814	bbydczrey 01 PMF ROOF REPAIRS	0112755717250	08/09/17	00000000	P009488	09/19/17	10.34	10.34 10.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170821ksyltdgmt			08/17/17		P009488	09/19/17	59.02	59.02
	01	CORD/PLUG REPAIR	0283755716210		00000000				13.94
	02	SHOP BROOM	0283755514200		00000000				15.98
	03	WOOD FOR STAKES/REPAIR	0283755716180		00000000				29.10
	H42920170825tmefikfeq			08/22/17		P009488	09/19/17	261.78	261.78
	01	LADDER OFFSET	0111355515210		00000000				42.78
	02	EXTENSION LADDER FH	0246725515210		00000000				219.00
	H42920170828jzvwolvmx			08/23/17		P009488	09/19/17	32.89	32.89
	01	CHIMNEY REPAIR SUPP-DH	1056725717250		00000000				32.89
							VENDOR TOTAL:		1,278.82
37150	Homer Industries								
	H42920170824qwulgyqbu			08/22/17		P009489	09/19/17	2,880.00	2,880.00
	01	PLAYGROUND MULCH-VARIOUS PKS	0112725717176		20180133				2,880.00
							VENDOR TOTAL:		2,880.00
37340	Maria Horvath								
	090117			09/01/17		33974	09/08/17	20.00	20.00
	01	CELL PHONE REIMBURSE-AUGUST	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
37893	Huff-n-Puff Fitness Repair,								
	18914			09/06/17		34111	09/29/17	92.49	92.49
	01	MISC EQUIPMENT REPAIRS-FH	0246435212000		00000000				92.49
	18941			08/07/17		33907	09/01/17	838.14	582.51
	01	MISC FITNESS EQUIPMENT REPAIRS	0246435212000		00000000				582.51
	18980			08/07/17		33907	09/01/17	838.14	255.63
	01	STRETCH MACHINE REPAIR	0246435212000		00000000				255.63
	19018			08/30/17		34072	09/22/17	1,700.00	1,700.00
	01	PREVENTATIVE MAINT SVC-FH	0246435211200		20180153				1,700.00
							VENDOR TOTAL:		2,630.63
38784	IHOP #5444								
	H42920170809cdjwqzquj			08/07/17		P009490	09/19/17	132.15	132.15
	01	RESTAURANTEERS:8/7/17 WITH 9 P	0848845920091		00000000				132.15
							VENDOR TOTAL:		132.15

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
38800	I-Pass								
	H42920170821j	ayngqcgk		08/17/17		P009491	09/19/17	20.00	20.00
	01	2 IPASS TRANSPONDERS-PARKS	0112745211900		00000000				20.00
	H42920170821t	qpuoaixf		08/17/17		P009491	09/19/17	20.00	20.00
	01	DOUBLE CHARGE-2B CREDITED BACK	0112745211900		00000000				20.00
	H42920170823s	skvriumos		08/17/17		P009491	09/19/17	20.00	-20.00
	01	CREDIT FOR DOUBLE CHARGE	0112745211900		00000000				-20.00
	H42920170828f	mbuewh11		08/23/17		P009491	09/19/17	17.70	17.70
	01	TOLL CHARGES-REC	0112745211900		00000000				17.70
							VENDOR TOTAL:		37.70
39550	ReadyRefresh by Nestle								
	H42920170818g	avkfxcvy		08/17/17		P009492	09/19/17	87.84	87.84
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				87.84
							VENDOR TOTAL:		87.84
39648	IdentiSys								
	H42920170818h	uslybbex		08/16/17		P009493	09/19/17	824.74	824.74
	01	COLOR RIBBON/MEMBER CARDS-FH	0246725515200		00000000				824.74
							VENDOR TOTAL:		824.74
41165	Illiana Financial Inc								
	H42920170804x	ftrqjfyo		08/02/17		P009494	09/19/17	671.84	671.84
	01	PAYROLL CHECKS	0111115212100		00000000				199.18
	02	AP CHECKS	0111115212100		00000000				472.66
							VENDOR TOTAL:		671.84
41484	Illinois Basset Course								
	H42920170731q	srxhwkya		07/27/17		P009495	09/19/17	14.75	14.75
	01	BASSET TRAINING-SPALDING	0283725212210		00000000				14.75
	H42920170731r	rvctnqtdi		07/28/17		P009495	09/19/17	19.75	19.75
	01	BASSET TRAINING COURSE-POMEROY	0283725212210		00000000				19.75
							VENDOR TOTAL:		34.50
41722	Illinois Park and Recreation								
	090617			09/06/17		34073	09/22/17	450.00	450.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090617	01 LEADERSHIP TRAINING-BEJSTER	0246725212210	09/06/17	00000000	34073	09/22/17	450.00	450.00 450.00
	H42920170804vhoudulku	01 JOB POSTING-REC SPEC/AQUATICS	0213725212131	08/02/17	00000000	P009496	09/19/17	165.00	165.00 165.00
	H42920170818xvilhxesv	01 IPRA MEMBERSHIP	0246725212210	08/15/17	00000000	P009496	09/19/17	269.00	269.00 269.00
	H42920170825iwggmngghg	01 JOB POSTING-REC SUP ATHLETICS	0213725212131	08/23/17	00000000	P009496	09/19/17	165.00	165.00 165.00
	H42920170828jopoiibdsv	01 PROFESSIONAL DEVELOPMENT SCHOO	0213725212210	08/24/17	00000000	P009496	09/19/17	765.00	765.00 765.00
							VENDOR TOTAL:		1,814.00
41728		Illinois Recreational Therapy							
	082817	01 ILRTA FULL CONF FEE-SCHNEIDER	0213725212210	08/28/17	00000000	33908	09/01/17	235.00	235.00 235.00
							VENDOR TOTAL:		235.00
41745		Illinois State Council of SHRM							
	H42920170731wxhhpnsjg	01 IL SHRM CONV-JOZEPIAK	0111355212210	07/29/17	00000000	P009497	09/19/17	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
41749		Illinois State Police							
	073117	01 BACKGROUND CHECKS-JULY	1373355212000	07/31/17	00000000	33909	09/01/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
41910		Impact Networking, LLC							
	892378	01 TONER FREIGHT-RAC	0111355211200	08/09/17	00000000	33910	09/01/17	39.00	19.50 19.50
	892379	01 TONER FREIGHT-PMF DOWN	0112115211200	08/09/17	00000000	33910	09/01/17	39.00	19.50 19.50
	899921	01 COPIER LEASE-PMF DOWN	0112115211200	08/21/17	00000000	34026	09/15/17	173.54	134.54 34.00

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	899921	02 COLOR METER READING-PMF DOWN	0112115211200	08/21/17	00000000	34026	09/15/17	173.54	134.54 100.54
	900487	01 TONER FREIGHT-FH	0246725211200	08/21/17	00000000	34026	09/15/17	173.54	19.50 19.50
	903167	01 TONER FREIGHT-BRC FRONT	0211355211200	08/24/17	00000000	34026	09/15/17	173.54	19.50 19.50
	904731	01 B/W METER READING-BRC	0211355211200	08/28/17	00000000	34074	09/22/17	2,352.84	301.73 52.97
		02 COLOR METER READING-BRC	0211355211200		00000000				248.76
	906915	01 B/W METER READING-RAC	0111355211200	08/30/17	00000000	34074	09/22/17	2,352.84	695.77 206.39
		02 COLOR METER READING-RAC	0111355211200		00000000				489.38
	910524	01 B/W METER READING-FH	0246725211200	09/05/17	00000000	34074	09/22/17	2,352.84	1,355.34 115.07
		02 COLOR METER READING-FH	0246725211200		00000000				1,240.27
	912806	01 COPIER LEASE ADVANCED PAY-RAC	0111355211200	08/31/17	00000000	34112	09/29/17	821.30	542.30 126.85
		02 COPIER LEASE ADVANCED PAY-FH	0246725211200		00000000				87.59
		03 COPIER LEASE ADVANCED PAY-BRC	0211355211200		00000000				87.59
		04 COPIER LEASE ADVANCED PAY-JBC	0224115211200		00000000				106.13
		05 COPIER LEASE ADVANCED PAY-PMF	0112115211200		00000000				72.96
		06 COPIER LEASE ADVANCED PAY-SRS	0811115211200		00000000				61.18
	913780	01 TONER FREIGHT-FH	0246725211200	09/07/17	00000000	34112	09/29/17	821.30	19.50 19.50
	913781	01 TONER CARTIDGE-FH	0246725515200	09/07/17	00000000	34112	09/29/17	821.30	259.50 240.00
		02 FREIGHT	0246725515200		00000000				19.50
								VENDOR TOTAL:	3,386.68
42215	Indeed.com								
	H42920170809vofswlwmc			08/07/17		P009498	09/19/17	25.10	25.10 25.10
		01 JOB POSTINGS FOR SWIM INSTRUCT	0246725212210		00000000				
								VENDOR TOTAL:	25.10
42381	Integrated Lakes Management								
	31207			08/17/17		33975	09/08/17	437.11	201.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31207	01 ALGAE CONTROL APPLICATIONS	0283755717165	08/17/17	20180002	33975	09/08/17	437.11	201.74 201.74
	31230	01 ALGAE CONTROL APP-BEVIER	0112725717165	08/17/17	20180003	33975	09/08/17	437.11	134.50 134.50
	31294	01 ALGAE CONTROL APPLICATIONS	0283755717165	08/24/17	20180002	33975	09/08/17	437.11	100.87 100.87
	31442	01 ALGAE CONTROL APPLICATIONS	0283755717165	08/31/17	20180002	34075	09/22/17	100.87	100.87 100.87
							VENDOR TOTAL:		537.98
42401		Interstate Parking							
	H42920170814	nehcekwk		08/09/17		P009499	09/19/17	10.00	10.00 10.00
		01 ADULT TRIP - VAN A PARKING FEE	0248945920786		00000000				
	H42920170814	tvllnmfp		08/09/17		P009499	09/19/17	10.00	10.00 10.00
		01 ADULT TRIP - VAN B PARKING FEE	0248945920786		00000000				
							VENDOR TOTAL:		20.00
45530		Ervin Jacobs							
	091117	01 REIMB-STEEL TOE BOOTS	0112725513400	09/11/17	00000000	34027	09/15/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
46120		Jewel-Osco 3424							
	H42920170802	wrunuhxun		07/31/17		P009500	09/19/17	4.49	4.49 4.49
		01 CREAMER FOR MEMBERS COFFEE	0246435513100		00000000				
	H42920170803	ciggnsgss		08/01/17		P009500	09/19/17	65.45	65.45 65.45
		01 GARDEN TO TABLE - LPF FUNDS	0248885920482		00000000				
	H42920170804	ysqzjttrs		08/02/17		P009500	09/19/17	138.47	138.47 138.47
		01 DISTRICT EMPLOYEE PICNIC SUPP	0111115211900		00000000				
	H42920170817	lowaorajw		08/15/17		P009500	09/19/17	17.05	17.05 17.05
		01 ICE CREAM SUPP-POOCH POOL PART	0271725514200		00000000				
	H42920170821	mgbgmvphs		08/18/17		P009500	09/19/17	17.96	17.96 17.96
		01 NATURE PROGRAM SUPPLIES	0248885920482		00000000				
							VENDOR TOTAL:		243.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46121	Jewel-Osco 3516								
	H42920170731	01 yrimgzkza END OF SUMMER CAMP PARTY SUPP	0848245920052	07/27/17	00000000	P009501	09/19/17	10.57	10.57 10.57
	H42920170802	01 ddcmxyuwb SUMMER STAFF APPREC LUNCH-SRS	0848245920052	07/31/17	00000000	P009501	09/19/17	48.45	48.45 48.45
	H42920170807	01 hkvrhhjbu TEEN CAMP LUNCHES	0297815920656	08/03/17	00000000	P009501	09/19/17	16.35	16.35 16.35
	H42920170821	01 gjehfnb PARENTS' NIGHT OUT SUPPLIES	0246725513100	08/17/17	00000000	P009501	09/19/17	23.94	23.94 23.94
	H42920170821	01 lipshrvuxl PARENTS' NIGHT OUT SUPPLIES	0246725513100	08/17/17	00000000	P009501	09/19/17	6.67	6.67 6.67
	H42920170821	01 rmudmddji DUPLICATE CHARGE-2B REFUNDED	0246725513100	08/17/17	00000000	P009501	09/19/17	23.94	23.94 23.94
	H42920170821	01 yxxpphefh DUPLICATE CHARGE-2B REFUNDED	0246725513100	08/17/17	00000000	P009501	09/19/17	6.67	6.67 6.67
	H42920170823	01 aplzyomxb REFUND-DUPLICATE CHARGE	0246725513100	08/17/17	00000000	P009501	09/19/17	23.94	-23.94 -23.94
	H42920170823	01 nxconkhfq REFUND-DUPLICATE CHARGE	0246725513100	08/17/17	00000000	P009501	09/19/17	6.67	-6.67 -6.67
	H42920170828	01 poupkvquh MISC KITCHEN SUPP-RAC	0111115211900	08/25/17	00000000	P009501	09/19/17	58.97	58.97 41.47
		02 BOTTLED WATER-RAC	0111355514200		00000000				17.50
							VENDOR TOTAL:		164.95
46123	Jewell Electric Inc								
	H42920170814	02 xkdxpcyjf ALARM MONITORING & INSPECTION	0712725211900	07/14/17	00000000	P009502	09/19/17	5,521.98	5,521.98 5,521.98
							VENDOR TOTAL:		5,521.98
46450	Jimano's Pizzeria-Waukegan								
	H42920170828	01 sstzdjwsj BBM PIZZA APPRECIATION	0111115212210	08/25/17	00000000	P009503	09/19/17	18.74	18.74 18.74
	H42920170828	uipuwxvti		08/25/17		P009503	09/19/17	91.16	91.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170810	heaexltvs		08/08/17		P009507	09/19/17	310.00	310.00
		01 EXPLORERS FIELD TRIP	0297245920671		00000000				310.00
									VENDOR TOTAL:
									360.00
51319		Lake County Black Lives Matter							
	091117			09/14/17		34030	09/15/17	100.00	100.00
		01 PROGRAM AD FOR ANNUAL BANQUET	0111165212131		00000000				100.00
									VENDOR TOTAL:
									100.00
51348		lakecountyil.gov							
	H42920170828	qqbrtnzhd		08/24/17		P009508	09/19/17	228.00	228.00
		01 DEICING WORKSHOP-PARKS	0112115212210		00000000				228.00
									VENDOR TOTAL:
									228.00
51388		Lake County Hose & Equipment							
	H42920170731	leexvbtnty		07/26/17		P009509	09/19/17	75.00	75.00
		01 PRESSURE WASHER COUPLING'S (PM	0112745716150		00000000				75.00
	H42920170803	wjqstyzpz		07/31/17		P009509	09/19/17	71.74	71.74
		01 PMF MECH TOOLS (P36)	0112745716320		00000000				71.74
	H42920170811	koghmwhix		08/08/17		P009509	09/19/17	181.00	181.00
		01 PRESSURE WASHER HOSE&COUPLERS	0283755514200		00000000				181.00
									VENDOR TOTAL:
									327.74
51555		Lakeland/Larsen Elevator Corp							
	72489			09/01/17		34113	09/29/17	363.88	178.88
		01 ELEVATOR MAINTENANCE-FH	0246725211200		20170200				178.88
	72493			09/01/17		34113	09/29/17	363.88	185.00
		01 ELEVATOR MAINTENANCE-JBC	1056725211900		20180033				185.00
									VENDOR TOTAL:
									363.88
51815		Michael Lancia							
	090617			09/06/17		33977	09/08/17	100.00	100.00
		01 REIMBURSEMENT-STEEL TOE BOOTS	0112725513400		00000000				100.00
									VENDOR TOTAL:
									100.00
51895		La Quinta Inns							
	H42920170821	dpklcunig		08/17/17		P009510	09/19/17	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170821dpklcunig			08/17/17		P009510	09/19/17	100.00	100.00
	01	SRS OVERNIGHT PROG-HOTEL	0848845920086		00000000				100.00
	H42920170821epbbxyeyl			08/17/17		P009510	09/19/17	100.00	100.00
	01	SRS OVERNIGHT PROG-HOTEL	0848845920086		00000000				100.00
	H42920170821tydjsfk vz			08/17/17		P009510	09/19/17	100.00	100.00
	01	SRS OVERNIGHT PROG-HOTEL	0848845920086		00000000				100.00
	H42920170821wdvmisjoi			08/17/17		P009510	09/19/17	100.00	100.00
	01	DUPLICATE CHARGE-2B REFUNDED	0848845920086		00000000				100.00
	H42920170821wzhsxoscl			08/17/17		P009510	09/19/17	100.00	100.00
	01	DUPLICATE CHARGE-2B REFUNDED	0848845920086		00000000				100.00
	H42920170821ybuhusymu			08/17/17		P009510	09/19/17	100.00	100.00
	01	DUPLICATE CHARGE-2B REFUNDED	0848845920086		00000000				100.00
	H42920170823lzkknkstgn			08/17/17		P009510	09/19/17	100.00	-100.00
	01	REFUND-DUPLICATE CHARGE	0848845920086		00000000				-100.00
	H42920170823nojfvbaqp			08/17/17		P009510	09/19/17	100.00	-100.00
	01	REFUND-DUPLICATE CHARGE	0848845920086		00000000				-100.00
	H42920170823qqdhrbxme			08/17/17		P009510	09/19/17	100.00	-100.00
	01	REFUND-DUPLICATE CHARGE	0848845920086		00000000				-100.00
							VENDOR TOTAL:		300.00
51920	Larsen Florist								
	H42920170817agryclyfv			08/11/17		P009511	09/19/17	59.95	59.95
	01	GET WEL FLOWERS-YARZA	0111115211900		00000000				59.95
							VENDOR TOTAL:		59.95
51985	Lauterbach & Amen, LLP								
	23727			08/19/17		33911	09/01/17	21,000.00	21,000.00
	01	PROGRESS BILL-FY16/17 AUD/CAFR	1211115213210		00000000				21,000.00
							VENDOR TOTAL:		21,000.00
51990	Law Office of George Bridges								
	09/17RETAINER			09/01/17		34013	09/12/17	3,400.00	3,400.00
	01	LEGAL RETAINER-MONTH OF SEPT	0111115212600		00000000				3,400.00
							VENDOR TOTAL:		3,400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52097	Legat Architects								
	48726	01 REIMBURSABLE CHARGES-W-T GROUP	3071985212000	09/08/17	20170229	34076	09/22/17	6,125.00	6,125.00
									6,125.00
									VENDOR TOTAL:
									6,125.00
52102	LEGOLAND Discovery Center								
	H42920170803foqqcxpmr	01 EXPLORERS FIELD TRIP	0297245920671	08/01/17	00000000	P009512	09/19/17	408.00	408.00
									408.00
									VENDOR TOTAL:
									408.00
52111	Leibold Irrigation Inc								
	0007161-IN	01 IRRIGATION GATE VALVE-SP	0283755717295	08/16/17	00000000	34031	09/15/17	705.25	705.25
		02 IRRIGATION VALVE REPAIR	0283755717295		00000000				5.25
									700.00
									VENDOR TOTAL:
									705.25
52133	Jay Lerner								
	090117	01 CELL PHONE REIMBURSE-AUGUST	0712725314000	09/01/17	00000000	33978	09/08/17	100.00	100.00
									100.00
	090417	01 REIMB-BREAKING MEETING	0111115212210	09/04/17	00000000	33979	09/08/17	30.69	30.69
									30.69
	091217	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/12/17	00000000	34032	09/15/17	288.00	288.00
									288.00
									VENDOR TOTAL:
									418.69
52145	Leroy's Lawn Equipment								
	H42920170823ojodekkhe	01 REPAIR PARTS 4 JACTO SPRAYERS	0283755716180	08/21/17	00000000	P009513	09/19/17	60.70	60.70
									60.70
									VENDOR TOTAL:
									60.70
52190	Lester's Material Service Inc								
	H42920170810sclyvqgbt	01 2 LOADS TOPSOIL-VARIOUS PKS	0217725717155	08/08/17	00000000	P009514	09/19/17	700.00	700.00
									700.00
									VENDOR TOTAL:
									700.00
52730	Literacy Volunteers of IL								
	H42920170807igmzpmcqp			08/03/17		P009515	09/19/17	25.00	25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170807igmzpmcqp			08/03/17		P009515	09/19/17	25.00	25.00
	01	ICOVA CONFERENCE-TEICHMANN	0213725212210		00000000				25.00
									VENDOR TOTAL:
									25.00
52812		Little Caesars #1750Q							
	H42920170815qchdaevca			08/11/17		P009516	09/19/17	49.00	49.00
	01	EXPLORERS PIZZA PARTY	0297245920671		00000000				49.00
									VENDOR TOTAL:
									49.00
54155		MTJ Sports							
	17-1275			09/11/17		34114	09/29/17	29,312.00	29,312.00
	01	SPORTS COURTS RENO/REPAIRS	3012986013110		20180117				29,312.00
									VENDOR TOTAL:
									29,312.00
54180		R. Scott MacLean							
	090117			09/01/17		33980	09/08/17	60.00	60.00
	01	CELL PHONE REIMBURSE-AUGUST	0112725314000		00000000				60.00
	091517			09/15/17		34077	09/22/17	224.00	224.00
	01	PER DIEM-NRPA CONF	0112115212210		00000000				224.00
									VENDOR TOTAL:
									284.00
54441		Randy Malone							
	003			09/06/17		33981	09/08/17	150.00	150.00
	01	TENNIS CLASS-6 CLASSES	0248885900488		00000000				150.00
									VENDOR TOTAL:
									150.00
54628		Marathon Petro							
	H42920170822cuqfvgbah			08/17/17		P009517	09/19/17	9.98	9.98
	01	ICE FOR RANGERS FIELD TRIP	0297245920670		00000000				9.98
									VENDOR TOTAL:
									9.98
54643		MARIANOS FRESH00085233							
	H42920170810ubshtprwq			08/08/17		P009518	09/19/17	83.96	83.96
	01	GARDEN2TABLE-BALANCE LPF FUNDS	0248885920482		00000000				83.96
									VENDOR TOTAL:
									83.96
54740		Martenson Turf Products							
	60474			08/14/17		33982	09/08/17	2,535.00	2,535.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60474			08/14/17		33982	09/08/17	2,535.00	2,535.00
		01 1600# GLY-RYE GRASS SEED	0283755717310		20180162				2,480.00
		02 FREIGHT	0283755717310		20180162				55.00
								VENDOR TOTAL:	2,535.00
54985		Master Truck & Trailer LLC							
	H42920170825koethxup			08/23/17		P009519	09/19/17	68.34	68.34
		01 HITCH PARTS PMF	0112745716140		00000000				68.34
								VENDOR TOTAL:	68.34
55071		Michael Mayfield							
	090117			09/01/17		33983	09/08/17	30.00	30.00
		01 CELL PHONE REIMBURSE-AUGUST	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
55429		Shelby McDonald							
	090117			09/01/17		33984	09/08/17	30.00	30.00
		01 CELL PHONE REIMBURSE-AUGUST	0246725314000		00000000				30.00
	090817			09/08/17		34078	09/22/17	288.00	288.00
		01 PER DIEM-NRPA CONF	0246725212210		00000000				288.00
								VENDOR TOTAL:	318.00
55430		McDonough Mechanical Services							
	H42920170814rftoddsne			08/11/17		P009520	09/19/17	930.00	930.00
		01 FUTURE PROPERTY INSPECTION	3011116014000		00000000				930.00
	H42920170821lfuvccoem			08/18/17		P009520	09/19/17	930.00	-930.00
		01 DOUBLE PAYMENT-INV 109248	3011116014000		00000000				-930.00
	H42920170824huayvbmj			08/22/17		P009520	09/19/17	20,750.00	20,750.00
		01 REMOVE/REPLACE A/C UNIT-BBCH	3012986011900		20180127				20,750.00
	H42920170824qcxdwgyiv			08/01/17		P009520	09/19/17	1,108.50	1,108.50
		01 HVAC MONTHLY MAINTENANCE-FH	0246725211200		20180056				1,108.50
								VENDOR TOTAL:	21,858.50
56090		Ralph McLean							
	082917			08/29/17		33912	09/01/17	60.00	60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082917	01 SOFTBALL UMP-2 GAMES	0283225900326	08/29/17	00000000	33912	09/01/17	60.00	60.00 60.00
	090517	01 SOFTBALL UMP-3 GAMES	0283225900326	09/05/17	00000000	33985	09/08/17	90.00	90.00 90.00
	091217	01 SOFTBALL UMP-2 GAMES	0283225900326	09/12/17	00000000	34033	09/15/17	60.00	60.00 60.00
	091817	01 SOFTBALL UMP-3 GAMES	0283225900326	09/18/17	00000000	34079	09/22/17	90.00	90.00 90.00
							VENDOR TOTAL:		300.00
56535		William B Medlicott Jr							
	091917	01 VIOLIN LESSONS-4 HRS	0224505900818	09/19/17	00000000	34080	09/22/17	102.00	102.00 102.00
							VENDOR TOTAL:		102.00
57069		Midwest Transit Equipment							
	H42920170821cplqedewf	01 FREIGHT CHARGE-PMF PREPAID ORD	0212745716110	08/19/17	00000000	P009521	09/19/17	14.17	14.17 14.17
							VENDOR TOTAL:		14.17
57282		Mike's Pizza							
	H42920170824rtzdcliqc	01 PIZZA-WHO POOL/PIZZA PARTY	0297815920650	08/22/17	00000000	P009522	09/19/17	19.00	19.00 19.00
							VENDOR TOTAL:		19.00
57345		Millrose Country Store							
	H42920170822cxysaltyd	01 FOOD-COUNSELOR APRREC. LUNCH	0297245920670	08/16/17	00000000	P009523	09/19/17	60.63	60.63 60.63
							VENDOR TOTAL:		60.63
57479		Mirk Inc							
	0153471-IN	01 BUCKET TRUCK RENTAL-PMF	0217725211420	08/24/17	00000000	34034	09/15/17	454.00	454.00 454.00
							VENDOR TOTAL:		454.00
58543		Motion Industries Inc							
	H42920170814yfpjxjhhkl			08/11/17		P009524	09/19/17	2.03	2.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59889	National Recreation and Park								
	H42920170731	llmhgsnkyy		07/27/17		P009527	09/19/17	435.00	435.00
	01	NRPA CONF REG-MCDONALD	0283725212210		00000000				435.00
	H42920170804	yimtxehsj		08/01/17		P009527	09/19/17	65.00	65.00
	01	CPRP RENEWAL-MACLEAN	0112115212210		00000000				65.00
	H42920170807	imgileivn		08/02/17		P009527	09/19/17	199.00	199.00
	01	AQUA FACILITY TECH COURSE-COOK	0246725212210		00000000				100.00
	02	MEMBERSHIP FEE-COOK	0246725212210		00000000				99.00
	VENDOR TOTAL:								699.00
59894	National Safety Council								
	H42920170814	qppbkqgsr		08/11/17		P009528	09/19/17	1,295.00	1,295.00
	01	SAFETY MANAGEMENT CLASS-BRADY	1373355212210		00000000				1,295.00
	VENDOR TOTAL:								1,295.00
59896	National Seed								
	H42920170825	igkrunjye		08/22/17		P009529	09/19/17	3,626.00	3,626.00
	01	WSP 100% PR GRASS SEED-SP	0283755717310		20180138				166.00
	02	WSP 80/20 GRASS SEED-SP	0283755717310		20180138				1,220.00
	03	WSP 100% KBG GRASS SEED	0283755717310		20180138				2,240.00
	VENDOR TOTAL:								3,626.00
60099	Nels Johnson Tree Experts								
	117236			08/09/17		33914	09/01/17	6,050.00	6,050.00
	01	STUMP GRINDING	0226116013155		20170324				6,050.00
	VENDOR TOTAL:								6,050.00
60340	NetSource Communications, Inc								
	H42920170821	rtscfvpzs		08/18/17		P009530	09/19/17	669.00	669.00
	01	DUPLICATE CHARGE	0111355211200		00000000				334.50
	02	DUPLICATE CHARGE	0211355211200		00000000				334.50
	H42920170821	yofhjzys		08/18/17		P009530	09/19/17	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200		00000000				334.50
	02	MONTHLY DATA CENTER FEE	0211355211200		00000000				334.50
	H42920170823	qypkxhbsd		08/18/17		P009530	09/19/17	0.00	-669.00
	01	CREDIT FOR DUP CHARGE	0111355211200		00000000				-334.50
	02	CREDIT FOR DUP CHARGE	0211355211200		00000000				-334.50
	VENDOR TOTAL:								669.00

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60440	New Albertsons Inc								
	090517			09/05/17		34035	09/15/17	50.38	50.38
		01 MID-DAY PLAY PROG SUPP-SRS	0848665920069		00000000				14.85
		02 MID-DAY PLAY PROG SUPP-SRS	0848665920069		00000000				5.99
		03 SPLASH SOCIAL SUPP-SRS	0848845920091		00000000				29.54
								VENDOR TOTAL:	50.38
61125	Northern Tool & Equipment								
	H429201708071ktpedgct			08/03/17		P009531	09/19/17	436.28	436.28
		01 TRAILER TIE DOWN AND HITCH PAR	0112745716140		00000000				436.28
								VENDOR TOTAL:	436.28
61230	North Shore Landscape Products								
	H42920170807jbcisdghk			08/02/17		P009532	09/19/17	1,075.00	1,075.00
		01 75 YDS DOUBLE GRIND MULCH	0112725717155		20180102				975.00
		02 DELIVERY	0112725717155		20180102				100.00
	H42920170807xoeddmgro			08/02/17		P009532	09/19/17	264.00	264.00
		01 DISPOSE WOOD CHIPS-6 LOADS	0112755211210		00000000				264.00
	H42920170822xhtfrcvlc			08/16/17		P009532	09/19/17	700.00	700.00
		01 DOUBLE GRIND MULCH-PARKS	0217725717155		00000000				700.00
								VENDOR TOTAL:	2,039.00
61240	North Shore Printers Inc								
	H42920170817kwfjzqqcv			08/15/17		P009533	09/19/17	383.00	383.00
		01 PRINTING-DISTRICT LETTERHEAD	0111115212100		00000000				383.00
								VENDOR TOTAL:	383.00
61250	North Shore Water Reclamation								
	3609328			09/02/17		34116	09/29/17	393.01	376.77
		01 SANITATION SVC-WSP	0283755311000		00000000				376.77
	3620964			09/09/17		34116	09/29/17	393.01	3.25
		01 SANITATION SVC-LARSEN PK	0112725311000		00000000				3.25
	3622208			09/09/17		34116	09/29/17	393.01	12.99
		01 SANITATION SVC-BEN DIAMOND PK	0112725311000		00000000				12.99
								VENDOR TOTAL:	393.01
63325	Office Plus Solutions & Supply								
	H42920170731hdujgoobn			07/28/17		P009534	09/19/17	1,068.62	1,068.62

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170731hdujgoobn			07/28/17		P009534	09/19/17	1,068.62	1,068.62
	01	HAND SANITIZER-PARKS RESTROOMS	0112725514700		00000000				399.92
	02	TONER CARTRIDGE-PMF	0112115515200		00000000				83.68
	03	MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				585.02
	H42920170804ehzudhmp			08/02/17		P009534	09/19/17	1,321.31	1,321.31
	01	MISC CLEANING SUPPLIES	0112725514700		20180077				88.68
	02	MISC CLEANING SUPPLIES	0112755514700		20180077				267.35
	03	MISC CLEANING SUPPLIES	0212725514700		20180077				229.97
	04	MISC CLEANING SUPPLIES	0283755514700		20180077				291.39
	05	MISC CLEANING SUPPLIES	1056725514700		20180077				298.77
	06	MISC CLEANING SUPPLIES	0271725514700		20180077				145.15
	H42920170804tlofpgvyl			08/02/17		P009534	09/19/17	1,194.50	1,194.50
	01	COPY PAPER-BRC	0111115515100		00000000				452.80
	02	BATTERIES-FH	0246435514200		00000000				9.88
	03	CORD COVERS/MOUNTING TAPE	0246435514200		00000000				20.51
	04	POCKET FOLDERS-FH FITNESS	0246435514200		00000000				16.26
	05	CUSTODIAL SUPP-OUTDOOR RSTRM	0112725514700		00000000				312.35
	06	MISC OFFICE SUPPLIES-PARKS	0112115515100		00000000				312.35
	07	MISC CLEANING SUPP-PARKS	0112755514700		00000000				70.35
	H42920170811vdleqlymg			08/09/17		P009534	09/19/17	91.54	91.54
	01	OFFICE SUPPLIES - 4TH DESK LOB	0246725515100		00000000				91.54
	H42920170811vhryjtjut			08/08/17		P009534	09/19/17	56.94	56.94
	01	OFFICE SUPPLIES	0246725515100		00000000				56.94
	H42920170817efawenhfi			08/15/17		P009534	09/19/17	172.90	-172.90
	01	REFUND-OVERPAYMENT INV 1128472	0112115515100		00000000				-172.90
	H42920170822bfbwzggghnf			08/17/17		P009534	09/19/17	62.30	62.30
	01	OFFICE SUPPLIES - PRINTER INK	0246725515100		00000000				62.30
	H42920170824bjgieatpu			08/22/17		P009534	09/19/17	232.74	232.74
	01	OFFICE SUPPLIES-FH REC	0213725515100		00000000				232.74
	H42920170824fwiuheurf			08/21/17		P009534	09/19/17	48.25	48.25
	01	OFFICE/COMPUTER SUPPLIES	0224115515100		00000000				23.09
	02	OFFICE/COMPUTER SUPPLIES	1054725515200		00000000				25.16
	H42920170824mnlpfsblu			08/21/17		P009534	09/19/17	508.02	508.02
	01	RAC-STAPLERS/STAPLES	0111355515100		00000000				55.28
	02	MISC OFFICE SUPP-RAC	0111115515100		00000000				452.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170807	tynbxtumd 01 12V BATTERY (P10)	0112745716110	08/04/17	00000000	P009537	09/19/17	165.81	165.81 165.81
	H42920170808	lwnbqngtm 01 BATTERY CORE CREDIT (P-10)	0112745716110	08/05/17	00000000	P009537	09/19/17	18.00	-18.00 -18.00
	H42920170814	cwhbmxvdm 01 2-12V BATTERIES (P-22)	0112745716110	08/11/17	00000000	P009537	09/19/17	295.62	295.62 295.62
	H42920170821	ddglstkil 01 SPE712 TORO MD BATTERY	0283755716150	08/18/17	00000000	P009537	09/19/17	46.07	46.07 46.07
							VENDOR TOTAL:		489.50
66980		Maria Owens							
	090117	01 CELL PHONE REIMBURSE-AUGUST	0813725314000	09/01/17	00000000	33987	09/08/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
68621		PDRMA							
	0817119	01 MEMBER CONTRIBUTION-AUGUST	1311115411000	08/31/17	00000000	34081	09/22/17	16,052.67	16,052.68 6,352.31
		02 MEMBER CONTRIBUTION-AUGUST	1311115416500		00000000				3,119.52
		03 MEMBER CONTRIBUTION-AUGUST	1311115416100		00000000				5,308.84
		04 MEMBER CONTRIBUTION-AUGUST	1311115416500		00000000				1,082.75
		05 MEMBER CONTRIBUTION-AUGUST	1311115416500		00000000				189.25
	0817119H	01 MEDICAL PREMIUMS-AUGUST	0111112116300	08/31/17	00000000	34082	09/22/17	69,071.68	69,071.68 5,545.38
		02 MEDICAL PREMIUMS-AUGUST	0111115412000		00000000				9,656.00
		03 MEDICAL PREMIUMS-AUGUST	0211115412000		00000000				33,268.72
		04 MEDICAL PREMIUMS-AUGUST	0246725412000		00000000				8,493.47
		05 MEDICAL PREMIUMS-AUGUST	0283725412000		00000000				2,515.64
		06 MEDICAL PREMIUMS-AUGUST	0712725412000		00000000				635.26
		07 MEDICAL PREMIUMS-AUGUST	0811115412000		00000000				3,049.26
		08 MEDICAL PREMIUMS-AUGUST	1011115412000		00000000				4,192.74
		09 MEDICAL PREMIUMS-AUGUST	1373355412000		00000000				1,715.21
	090117	01 SEPT MED PREMIUM-PETRY	0111112116415	09/01/17	00000000	34083	09/22/17	1,911.47	1,911.47 1,911.47
							VENDOR TOTAL:		87,035.82
69453		PATRIOT PAVEMENT MAINTENANCE							
	859			08/24/17		33988	09/08/17	24,097.04	24,097.04

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	859	01 PAVEMENT MAINTENANCE-FH/HINKST	0912726013170	08/24/17	20180177	33988	09/08/17	24,097.04	24,097.04 24,097.04
								VENDOR TOTAL:	24,097.04
69495		Paulsen's Commercial Truck							
	73035	01 TRUCK INSPECTIONS-AUGUST	0112745211900	08/30/17	00000000	34036	09/15/17	294.00	294.00 294.00
								VENDOR TOTAL:	294.00
69838		Peoples Choice Family							
	H42920170824mxyzptncv	01 WHO FIELDTRIP DEPOSIT	0297815920650	08/22/17	00000000	P009538	09/19/17	63.00	63.00 63.00
	H42920170824rkserbdzd	01 GAME TOKENS-WHO FIELDTRIP	0297815920650	08/22/17	00000000	P009538	09/19/17	20.00	20.00 20.00
								VENDOR TOTAL:	83.00
70080		Pet Supplies Plus							
	H42920170818ualwxxtwj	01 POOCH POOL PARTY SUPPLIES	0271725514200	08/15/17	00000000	P009539	09/19/17	59.83	59.83 59.83
								VENDOR TOTAL:	59.83
70103		Ernie Peterson Plumbing Inc							
	H42920170804qpnbuofog	01 INSPECTION-FUTURE PROPERTY	3011116014000	08/02/17	00000000	P009540	09/19/17	135.00	135.00 135.00
	H42920170821lktxngbwp	01 ANNUAL RESTROOM INSPECTIONS	1373355211900	08/17/17	20180130	P009540	09/19/17	3,026.20	3,026.20 3,026.20
	H42920170821nudeppefr	01 DOUBLE CHARGE-2B CREDITED BACK	1373355211900	08/17/17	00000000	P009540	09/19/17	3,026.20	3,026.20 3,026.20
	H42920170823hqrmlnuem	01 CREDIT FOR DOUBLE CHARGE	1373355211900	08/17/17	00000000	P009540	09/19/17	3,026.20	-3,026.20 -3,026.20
								VENDOR TOTAL:	3,161.20
70110		Pete the Painter Inc							
	E64211	01 PARKING LOT POLE PAINTING-FH	3046986013110	08/09/17	20180164	33915	09/01/17	7,350.00	7,350.00 7,350.00
								VENDOR TOTAL:	7,350.00

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70257	Petroleum Technologies								
	H42920170814	smycmdrgi		08/11/17		P009541	09/19/17	336.00	336.00
	01	FUEL PUMP REPAIR-BBM	0226115717250		00000000				336.00
									VENDOR TOTAL: 336.00
70271	Finch Pettis								
	082917			08/29/17		33916	09/01/17	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
									VENDOR TOTAL: 60.00
70295	Petty Cash								
	091917			09/19/17		34084	09/22/17	125.87	125.87
	01	SOAP SUPPLIES-RAC	0111115515100		00000000				7.18
	02	BOARD MTG SNACKS	0111115212210		00000000				94.33
	03	BREAKFAST MTG-LERNER/FOLEY	0111115212210		00000000				22.67
	04	POSTAGE	0111115212110		00000000				1.69
									VENDOR TOTAL: 125.87
70685	Susan Pickens								
	091917			09/19/17		34085	09/22/17	90.00	90.00
	01	CROCHET CLASS-3 PARTICIPANTS	1024885900692		00000000				90.00
									VENDOR TOTAL: 90.00
70738	Pieper Electric								
	H42920170825	syhvqrsnr		08/01/17		P009542	09/19/17	1,095.35	1,095.35
	01	LIGHT POLE REWIRING-YEOMAN	0112725716210		20180134				1,095.35
									VENDOR TOTAL: 1,095.35
71026	Platinum Werks Inc.								
	H42920170814	fpmxmhjns		08/10/17		P009543	09/19/17	30.00	30.00
	01	CHEVY RENTAL VAN WASH	0212745716115		00000000				30.00
	H42920170814	ruqrtpzr		08/11/17		P009543	09/19/17	30.00	30.00
	01	WASH AND VACUME RENTAL VAN	0212745716115		00000000				30.00
									VENDOR TOTAL: 60.00
71244	Brett Pomeroy								
	090517			09/05/17		33989	09/08/17	250.00	250.00
	01	REFUND-INTERN HOUSING DEPOSIT	0111112113100		00000000				250.00
									VENDOR TOTAL: 250.00

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
71245	Pomp's Tire Service Inc								
	H42920170810	froklefvp		08/08/17		P009544	09/19/17	1,355.00	1,355.00
		01 SVC CALL-REPLACE TIRES ON T204	0112745716160		20180125				1,355.00
									VENDOR TOTAL:
									1,355.00
72920	Quick Tick International Inc								
	H42920170814	nukfhlhth		08/11/17		P009545	09/19/17	305.38	305.38
		01 WSOCC TICKETS FOR ALL CONCERTS	0291115212100		00000000				305.38
									VENDOR TOTAL:
									305.38
73000	RA Adams Enterprises								
	550399			09/06/17		33990	09/08/17	8,175.00	8,175.00
		01 WB-16-14 IMPERIAL TRAILER-GOLF	0226116011150		20180057				8,675.00
		02 1985 YACHT CLUB TRAILER TRADE	0226116011150		20180057				-500.00
									VENDOR TOTAL:
									8,175.00
73005	Ricky James Harris								
	08282017			08/28/17		34037	09/15/17	13,500.00	13,500.00
		01 CULTURAL AWARENESS & COMP DEV	0111115212000		20170269				12,000.00
		02 DESIGN/ADMINISTER SURVEY	0111115212000		20170269				1,500.00
									VENDOR TOTAL:
									13,500.00
73325	Ramrod Distributors Inc								
	H42920170807	berxoqngt		08/02/17		P009546	09/19/17	960.20	960.20
		01 MISC CLEANING SUPP-PARKS	0112725514700		00000000				316.85
		02 MISC CLEANING SUPP-PMF	0112755514700		00000000				643.35
									VENDOR TOTAL:
									960.20
73800	Registration Fee Trust								
	092617			09/26/17		34117	09/29/17	22.00	22.00
		01 WISCONSIN DRIVER'S ABSTRACT	1373355212000		00000000				22.00
									VENDOR TOTAL:
									22.00
73873	Reinders Inc								
	H42920170804	cjoeyibxg		08/02/17		P009547	09/19/17	1,498.34	1,498.34
		01 REBUILD POND AERATORS-BEV/SP	0112725716180		20170301				1,498.34
	H42920170804	eqmioxlve		08/02/17		P009547	09/19/17	375.12	375.12
		01 INDUCTION NOZZLES-SP SPRAYER	3012986011900		00000000				375.12

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170814gmvsuspgxp			08/10/17		P009547	09/19/17	107.03	107.03
	01	PULLEY-IDLER TORO ZERO-SP	0283755716120		00000000				89.24
	02	BUSHING GROMMET-PMF	0112745716120		00000000				17.79
	H42920170818gggsujmvf			08/16/17		P009547	09/19/17	617.66	617.66
	01	PULLEYS/SKID BUMPER-S.P.	0283755716120		00000000				106.03
	02	PULLEYS/TIRES TORO 4000D-PMF	0112745716120		00000000				511.63
	H42920170823jjpehhnko			08/21/17		P009547	09/19/17	205.24	205.24
	01	TORO MOWER TIRES	0283755716120		00000000				94.61
	02	TORO MOWER TIRES	0112745716120		00000000				110.63
							VENDOR TOTAL:		2,803.39
74010		Rental Depot							
	H42920170815qcgxnyts			08/12/17		P009548	09/19/17	33.00	33.00
	01	JBC ANNUAL CLEANING SUPPLIES	1056725514700		00000000				33.00
							VENDOR TOTAL:		33.00
74408		Frontarro Rice							
	082917			08/29/17		33917	09/01/17	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		60.00
75212		Kari Robinson							
	090117			09/01/17		33991	09/08/17	20.00	20.00
	01	CELL PHONE REIMBURSE-AUGUST	0813725314000		00000000				20.00
	4			07/27/17		33919	09/01/17	85.00	85.00
	01	SRS FIELDTRIP FEE	0848245920052		00000000				85.00
							VENDOR TOTAL:		105.00
75327		Rock Chevrolet							
	H42920170814uicfbjflo			08/11/17		P009549	09/19/17	445.60	445.60
	01	REAR BUMPER FOR CHEVY RENTAL V	0212745716110		00000000				445.60
							VENDOR TOTAL:		445.60
75332		Rocky Rococo							
	H42920170818fspprjkjw			08/16/17		P009550	09/19/17	63.41	63.41
	01	SRS OVERNIGHT PROG-FOOD	0848845920086		00000000				63.41
							VENDOR TOTAL:		63.41

DATE: 10/02/2017
 TIME: 10:33:57
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2017 TO 09/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
75360	Adam T. Rohrer								
	090117	01 CELL PHONE REIMBURSE-AUGUST	0224115314000	09/01/17	00000000	33992	09/08/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
76180	Marlene Runyard								
	090717	01 BASIC FITNESS-3 CLASSES	0246415900975	09/07/17	00000000	34038	09/15/17	99.00	99.00 99.00
									VENDOR TOTAL: 99.00
76186	Running Awards and Apparel								
	H42920170803bigso	01 GEORGE BRIDGES 5K MEDALS	0246725920070	08/01/17	00000000	P009551	09/19/17	466.20	466.20 466.20
									VENDOR TOTAL: 466.20
76820	S & S Worldwide								
	H42920170801nwi	01 CHILD CENTER CRAFT SUPPLIES	0246725920045	07/27/17	00000000	P009552	09/19/17	79.97	79.97 79.97
	H42920170825bni	01 BASE SUPPLIES	0297815920655	08/21/17	00000000	P009552	09/19/17	110.89	110.89 110.89
									VENDOR TOTAL: 190.86
76831	SCW Fitness Education								
	H42920170817ghf	01 GROUP EXERCISE CONF-HORVATH	0246725212210	08/15/17	00000000	P009553	09/19/17	203.00	203.00 203.00
	H42920170818hgr	01 GROUP FITNESS CERTIFICATION	0246725212210	08/16/17	00000000	P009553	09/19/17	203.00	203.00 203.00
									VENDOR TOTAL: 406.00
76834	SEIU Local 73								
	AUGUST2017	01 UNION DUES-AUGUST	0111112116600	08/31/17	00000000	33920	09/01/17	2,469.09	2,469.09 1,439.17
		02 UNION INITIATION FEES-AUGUST	0111112116600		00000000				225.00
		03 FAIR SHARE DUES-AUGUST	0111112116600		00000000				804.92
									VENDOR TOTAL: 2,469.09
76910	Saf-T-Gard International Inc								
	H42920170828eor			08/24/17		P009554	09/19/17	936.01	936.01

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	H42920170828e	01 MISC SAFETY ITEMS-VARIOUS DEPT	1373355513500	08/24/17	00000000	P009554	09/19/17	936.01	936.01
									936.01
									VENDOR TOTAL:
76967	Sam's Club Direct								936.01
	082017	01 FOLDING WAGON-REC	0213135920420	08/20/17	00000000	33994	09/08/17	2,176.42	2,176.42
		02 COFFEE SUPPLIES-PMF	0112755514200		00000000				59.98
		03 COOK-OUT SUPP-RANGERS CAMP	0297245920670		00000000				142.58
		04 COOK-OUT SUPP-EXPLORERS CAMP	0297245920671		00000000				127.74
		05 LUNCH W/THE BOSS SUPP-PMF	0112725514200		00000000				85.16
		06 EMPLOYEE LUNCH SUPP-PMF	0112725514200		00000000				18.98
		07 PIZZA PARTY SUPP-SRS CAMP	0848245920052		00000000				228.39
		08 COOK-OUT SUPPLIES-RANGERS CAMP	0297245920670		00000000				18.65
		09 COOK-OUT SUPP RANGERS CAMP	0297245920670		00000000				167.09
		10 COOK-OUT SUPP-RANGERS CAMP	0297245920670		00000000				246.51
		11 DISTRICT EMPLOYEE PICNIC SUPP	0111115211900		00000000				49.40
		12 16 OZ CUPS-FH	0283725920070		00000000				335.99
		13 STAFF MEETING SNACKS-FH	0246725212210		00000000				29.16
		14 MISC PROGRAM SUPP-FH	0246435513100		00000000				21.98
		15 COOK-OUT SUPP-RANGERS CAMP	0297245920670		00000000				150.00
		16 FOOD SUPPLIES-EXPLORERS CAMP	0297245920671		00000000				134.77
		17 MISC CAMP SUPP	0297245920671		00000000				150.00
		18 COOK-OUT SUPP-RANGERS CAMP	0297245920670		00000000				19.56
		19 BAGS OF ICE-RANGERS CAMP	0297245920670		00000000				183.64
									6.84
	092017	01 B/A SCHOOL PROG SUPP	0297815920655	09/20/17	00000000	34118	09/29/17	658.35	658.35
		02 B/A SCHOOL PROG SNACKS	0297815920655		00000000				84.30
		03 B/A SCHOOL PROG FOOD SUPP	0297815920655		00000000				8.65
		04 CANDY-FH	0213725212131		00000000				215.10
		05 B/A SCHOOL PROG BREAKFAST SUPP	0297815920655		00000000				328.58
									21.72
									VENDOR TOTAL:
77100	William Sarocka								2,834.77
	090617	01 REIMB-NRPA CONF AIRFARE	0111115212210	09/06/17	00000000	33995	09/08/17	193.39	193.39
									193.39
	091117	01 PER DIEM-NRPA CONFERENCE	0111115212210	09/11/17	00000000	34039	09/15/17	352.00	352.00
									352.00
	091317			09/13/17		34119	09/29/17	79.53	79.53

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	091317	01 REIMBURSE-BOARD OUTING FOOD	0111115212210	09/13/17	00000000	34119	09/29/17	79.53	79.53 79.53
								VENDOR TOTAL:	624.92
77164	SAVE-A-LOT								
	H42920170807mpgxavyne	01 CHILDREN'S GARDEN PROGRAM SUPP	0248885920482	08/03/17	00000000	P009555	09/19/17	15.94	15.94 15.94
								VENDOR TOTAL:	15.94
77200	Saz's Pavilion								
	H42920170814msvrnhjyl	01 ADULT TRIP - STAFF LUNCH	0248945920786	08/09/17	00000000	P009556	09/19/17	31.50	31.50 31.50
								VENDOR TOTAL:	31.50
77269	Craig Schaper								
	090617	01 PICKLEBALL CLASS-4 HRS	0248885900488	09/06/17	00000000	33996	09/08/17	76.00	76.00 76.00
								VENDOR TOTAL:	76.00
77375	Julie Schneider								
	090117	01 CELL PHONE REIMBURSE-AUGUST	0813725314000	09/01/17	00000000	33997	09/08/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
77571	Richard T. Schwinn								
	082917	01 PIANO TUNING-RECITAL HALL	0224115211900	08/29/17	00000000	33998	09/08/17	85.00	85.00 85.00
	091917	01 PIANO LESSONS-31.5 HRS	0224505900800	09/19/17	00000000	34086	09/22/17	1,197.00	1,197.00 1,197.00
								VENDOR TOTAL:	1,282.00
78120	Service Sanitation Inc								
	H42920170804gllqaweovz	01 PORTA POTTY-4TH FESTIVAL	0213135900420	08/02/17	00000000	P009557	09/19/17	769.50	769.50 384.75
		02 PORTA POTTY-4TH FESTIVAL	0213135900770		00000000				384.75
								VENDOR TOTAL:	769.50

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78590	Sherwin-Williams Co								
	H42920170824tbsthpfifi			08/22/17		P009558	09/19/17	195.80	195.80
	01 PAINT SUPPLIES-FH		0246725717250		00000000				195.80
									VENDOR TOTAL:
									195.80
79050	Signs Now								
	H42920170804miryosive			08/02/17		P009559	09/19/17	192.28	192.28
	01 TOUCH A TRUCK BANNERS		0213135920780		00000000				192.28
									VENDOR TOTAL:
									192.28
80215	Soaring Eagle Publishing Co								
	H42920170825ctvxtohvo			08/23/17		P009560	09/19/17	444.00	444.00
	01 AUGUST FULL PAGE AD		0111165212131		00000000				444.00
									VENDOR TOTAL:
									444.00
80336	Soldier Field Parking - East								
	H42920170814yjpgmfdtf			08/10/17		P009561	09/19/17	22.00	22.00
	01 FIELD TRIP PARKING-TEEN CAMP		0297815920656		00000000				22.00
									VENDOR TOTAL:
									22.00
80485	Southwest Airlines								
	H42920170817nvrklmck			08/14/17		P009562	09/19/17	30.00	30.00
	01 EARLYBIRD CHECK-IN-ROBINSON		0813725212210		00000000				30.00
	H42920170817qdhbupkf			08/14/17		P009562	09/19/17	177.95	177.95
	01 ATRA CONF AIRFARE-ROBINSON		0813725212210		00000000				177.95
									VENDOR TOTAL:
									207.95
80586	Special Recreation Services								
	090717	01 SRSNLC TAXES-JULY/AUGUST	0811115212400	09/07/17	00000000	34040	09/15/17	21,575.19	21,575.19
									21,575.19
	091417	01 2017 JULY REVENUE	0811115212410	09/14/17	00000000	34087	09/22/17	2,377.00	2,377.00
									2,377.00
	091417-1	01 AUGUST 2017 REVENUE	0811115212410	09/14/17	00000000	34088	09/22/17	2,795.55	2,795.55
									2,795.55
									VENDOR TOTAL:
									26,747.74
80595	Specialty Floors Inc								
	1664			09/05/17		34089	09/22/17	7,525.00	7,525.00

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	1664			09/05/17		34089	09/22/17	7,525.00	7,525.00
		01 GYM FLOOR REFINISH	0246725211200		20180144				7,150.00
		02 FITNESS STUDIO FLOOR REFINISH	0246725211200		20180144				375.00
								VENDOR TOTAL:	7,525.00
80610		Speer Financial Inc							
	119-17			08/23/17		33999	09/08/17	21,563.00	21,563.00
		01 SVC FOR 2017A BOND ISSUE	1711115212000		00000000				21,563.00
								VENDOR TOTAL:	21,563.00
80674		Spirit Airlines							
	H42920170828kfxrogdpa			08/23/17		P009563	09/19/17	98.38	98.38
		01 NRPA CONF AIRFARE-ANDERSON	0111165212210		00000000				98.38
								VENDOR TOTAL:	98.38
81037		Staples 00117887							
	H42920170811cwtliaokl			08/09/17		P009564	09/19/17	12.00	12.00
		01 CHILDREN'S GARDEN PROGRAM SUPP	0248885920482		00000000				12.00
								VENDOR TOTAL:	12.00
82030		Stuckey Construction Company							
	1			06/30/17		33921	09/01/17	12,703.50	12,703.50
		01 PERFORMANCE BOND	3037986013110		20180122				12,025.21
		02 OH & P	3037986013110		20180122				678.29
	2			08/31/17		34041	09/15/17	182,791.80	182,791.80
		01 SUPERVISION	3037986013110		20180122				3,600.00
		02 MISC GEN CONDITIONS	3037986013110		20180122				3,150.00
		03 EXCAVATION/BACKFILL	3037986013110		20180122				79,200.00
		04 CONCRETE	3037986013110		20180122				18,000.00
		05 SITE CONCRETE	3037986013110		20180122				61,560.00
		06 REBAR	3037986013110		20180122				5,751.00
		07 REBAR INSTALL	3037986013110		20180122				1,800.00
		08 OH & P	3037986013110		20180122				9,730.80
								VENDOR TOTAL:	195,495.30
82375		Roxanne Zwier-Swanson							
	091917			09/19/17		34090	09/22/17	190.00	190.00
		01 PIANO/VIOLIN LESSONS-5 HRS	0224505900814		00000000				190.00
								VENDOR TOTAL:	190.00

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83037	3D Design Studio LLC								
	2017-07-111			07/31/17		33922	09/01/17	5,206.25	4,300.00
		01 PLAYGROUND DESIGN-WASHINGTON	3012986013110		20180163				2,150.00
		02 PLAYGROUND DESIGN-COUNTRY LN	3090986013110		20180163				2,150.00
	2017-07-118			07/31/17		33922	09/01/17	5,206.25	906.25
		01 PLAYGROUND DESIGN-ALELPHI PK	3012986013110		20180163				906.25
								VENDOR TOTAL:	5,206.25
83201	Target.com								
	H42920170731myemvfhp			07/28/17		P009565	09/19/17	133.60	133.60
		01 MEMBER LOCKS - FOR SALE	0246725591000		00000000				133.60
								VENDOR TOTAL:	133.60
83204	Target								
	H42920170817wvbtkytb			08/15/17		P009566	09/19/17	84.59	84.59
		01 MISC SUPPLIES-C/A	0224115920914		00000000				84.59
	H42920170828gwkfufewr			08/25/17		P009566	09/19/17	34.44	34.44
		01 CLEANING SUPPLIES-FITNESS CENT	0246435514200		00000000				34.44
								VENDOR TOTAL:	119.03
83520	teacherspayteachers.com								
	H42920170821buygulun			08/18/17		P009567	09/19/17	14.75	14.75
		01 STEM MATERIALS	0212726011900		00000000				14.75
								VENDOR TOTAL:	14.75
83590	Jamie A. Teichmann								
	090117			09/01/17		34000	09/08/17	20.00	20.00
		01 CELL PHONE REIMBURSE-AUGUST	0213725314000		00000000				20.00
								VENDOR TOTAL:	20.00
83770	Terminal Supply Co								
	H42920170807pknejkjt			08/03/17		P009568	09/19/17	696.03	696.03
		01 LED STROBE LIGHTS FOR NEW TRUC	3012986011100		00000000				377.40
		02 MISC SHOP SUPPLIES ZIP TIES AN	0112745514200		00000000				318.63
	H42920170807tnryejist			08/03/17		P009568	09/19/17	54.96	54.96
		01 FUSE KIT FOR NEWER FORD TRUCKS	0112745716110		00000000				54.96
	H42920170810dufrfhaeq			08/07/17		P009568	09/19/17	22.00	22.00

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	H42920170810	dufrfhaeq		08/07/17		P009568	09/19/17	22.00	22.00
	01	ZIP TIES PMF MECH SHOP	0112745514200		00000000				22.00
	H42920170814	gfliodcgr		08/09/17		P009568	09/19/17	61.87	61.87
	01	FUSE KIT FOR NEWER FORD VEHICL	0112745716110		00000000				61.87
							VENDOR TOTAL:		834.86
83890		That's Great News							
	H42920170803	qnmyvcfoo		08/01/17		P009569	09/19/17	185.90	185.90
	01	PLAQUE FOR NEWS ARTICLE	0111115515100		00000000				185.90
							VENDOR TOTAL:		185.90
85060		Gary Trantham							
	090117			09/01/17		34001	09/08/17	30.00	30.00
	01	CELL PHONE REIMBURSE-AUGUST	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
85275		Tribune Publishing Company							
	H42920170824	bmxpmttnz		08/22/17		P009570	09/19/17	826.91	826.91
	01	JULY NEWS SUN ADS-P/R	0111165212131		00000000				24.00
	02	JULY NEWS SUN ADS-PARKS	0112115212131		00000000				133.60
	03	JULY NEWS SUN ADS-REC	0213725212131		00000000				198.99
	04	JULY NEWS SUN ADS-C/A	0224115212131		00000000				66.33
	05	JULY NEWS SUN ADS-SP	0283725212131		00000000				132.66
	06	JULY NEWS SUN ADS-BBCH	0226111513531		00000000				66.33
	07	JULY NEWS SUN ADS-FH	0246725212131		00000000				205.00
							VENDOR TOTAL:		826.91
85962		US Postal Service							
	H42920170807	fqymqxrrm		08/03/17		P009571	09/19/17	210.91	210.91
	01	POSTAGE-FALL BROCHURE MAILING	0813725212110		00000000				210.91
							VENDOR TOTAL:		210.91
85965		US Postal Service							
	H42920170821	odbfcbbbe		08/17/17		P009572	09/19/17	2.67	2.67
	01	CERTIFIED LETTER POSTAGE	0246725212110		00000000				2.67
	H42920170821	ylzjafdor		08/17/17		P009572	09/19/17	2.67	2.67
	01	DUPLICATE CHARGE-2B REFUNDED	0246725212110		00000000				2.67

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	H42920170823b	donicbiw		08/17/17		P009572	09/19/17	2.67	-2.67
	01	REFUND-DUPLICATE CHARGE	0246725212110		00000000				-2.67
							VENDOR TOTAL:		2.67
86318		UniFi Equipment Finance Inc							
	322822			09/01/17		34002	09/08/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200		00000000				71.38
	324294			09/11/17		34091	09/22/17	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
							VENDOR TOTAL:		147.36
86430		United Way of Lake County							
	090717			09/07/17		34092	09/22/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 9/8	0111112116410		00000000				63.69
	092117			09/21/17		34092	09/22/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 9/22	0111112116410		00000000				63.69
							VENDOR TOTAL:		127.38
89565		Van's Enterprises Ltd							
	9685			08/16/17		34003	09/08/17	290.50	290.50
	01	WINDSCREEN-BEVIER DIAMOND	0217725716180		00000000				242.00
	02	TIE STRIPS	0217725716180		00000000				17.50
	03	FREIGHT	0217725716180		00000000				31.00
							VENDOR TOTAL:		290.50
90013		Joan Yvonne Venable							
	1			08/29/17		33923	09/01/17	23.00	23.00
	01	BASIC FITNESS-1 CLASS	0246415900975		00000000				23.00
							VENDOR TOTAL:		23.00
90275		Village of Beach Park							
	H42920170825t	keqaebtk		08/22/17		P009573	09/19/17	482.40	482.40
	01	SEWER SERVICE 5/04-8/01-WSP	0283755311000		00000000				482.40
							VENDOR TOTAL:		482.40
90282		Village of Orland Park							
	1			09/15/17		34093	09/22/17	80.00	80.00

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	1	01 ITRS VBALL TOURNAMENT FEE-SR	0816005920025	09/15/17	00000000	34093	09/22/17	80.00	80.00
									80.00
									VENDOR TOTAL:
90284		Village of Pleasant Prairie							80.00
	H42920170822vvvvrkbyt	01 SRS OVERNIGHT PROG-SWIMMING	0848845920086	08/16/17	00000000	P009574	09/19/17	80.00	80.00
									80.00
									VENDOR TOTAL:
90330		Anthony Violet							80.00
	090117	01 CELL PHONE REIMBURSE-AUGUST	0213725314000	09/01/17	00000000	34004	09/08/17	20.00	20.00
									20.00
									VENDOR TOTAL:
90420		Waukegan Illinois Hospital Co.							20.00
	00036447-00	01 TB TEST-6 EMPLOYEES	1373355212000	09/05/17	00000000	34120	09/29/17	1,068.00	1,068.00
		02 DRUG SCREENS-9 EMPLOYEES	1373355212000		00000000				90.00
		03 LIFTING EVAL-9 EMPLOYEES	1373355212000		00000000				720.00
		04 PRE EMP PHYSICALS-3 EMPLOYEES	1373355212000		00000000				108.00
									150.00
									VENDOR TOTAL:
									1,068.00
90700		Vortex Commercial Flooring							
	11573-1	01 REPAIR FLOOR TRANSITION-FH	0246725717250	08/22/17	00000000	34042	09/15/17	729.00	729.00
									729.00
									VENDOR TOTAL:
									729.00
91850		Walgreens #03078							
	H42920170802tuqucsudr	01 ICE FOR TEEN CAMP	0297815920656	07/31/17	00000000	P009575	09/19/17	3.98	3.98
									3.98
									VENDOR TOTAL:
									3.98
91851		Walgreens #03750							
	H42920170822qrzxhdch	01 COFFEE FOR MEMBERS	0246435513100	08/19/17	00000000	P009576	09/19/17	10.99	10.99
									10.99
									VENDOR TOTAL:
									10.99
91852		Walgreens #03749							
	H42920170807inrnzgvvb			08/03/17		P009577	09/19/17	6.54	6.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92086	Detrick Washington								
	083017			08/30/17		33924	09/01/17	63.00	63.00
		01 PERSONAL TRAINING-3 SESSIONS	0246435904410		00000000				33.00
		02 ORIENTATIONS-3 SESSIONS	0246435904410		00000000				30.00
								VENDOR TOTAL:	63.00
92830	Waukegan Municipal Employees								
	090717			09/07/17		34005	09/08/17	150.00	150.00
		01 DIRECT DEPOSIT TO CU - P/R 9/8	0111112116450		00000000				150.00
	092117			09/21/17		34094	09/22/17	150.00	150.00
		01 DIRECT DEPOSIT TO CU-PR 9/22	0111112116450		00000000				150.00
								VENDOR TOTAL:	300.00
93000	Waukegan Parks Foundation								
	092017			09/20/17		34121	09/29/17	10,010.56	10,010.56
		01 2017 PIP FUNDS RAISED	1611115211900		00000000				10,010.56
								VENDOR TOTAL:	10,010.56
93265	Waukegan Township								
	082917			08/29/17		33925	09/01/17	500.00	500.00
		01 LABOR DAY 5K SPONSORSHIP	0111165813500		00000000				500.00
								VENDOR TOTAL:	500.00
94750	What's Happening Activity								
	090717			09/14/17		34043	09/15/17	400.00	400.00
		01 SEPTEMBER ADVERTISING	0111165212131		00000000				400.00
								VENDOR TOTAL:	400.00
94800	Wheeling Park District								
	H42920170821jatluevsv			08/17/17		P009581	09/19/17	528.00	528.00
		01 RANGERS FIELD TRIP	0297245920670		00000000				528.00
								VENDOR TOTAL:	528.00
95175	WI Dept of Justice Criminal								
	H42920170803slchqenos			08/01/17		P009582	09/19/17	7.00	7.00
		01 CRIMINAL BACKGROUND CHECK	1373355212000		00000000				7.00
	H42920170807iefdikjqf			08/04/17		P009582	09/19/17	7.00	7.00

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WAUKEGAN PARK DISTRICT
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	H42920170807	iefdikjqf 01 CRIMINAL BACKGROUND CHECK	1373355212000	08/04/17	00000000	P009582	09/19/17	7.00	7.00 7.00
	H42920170814	xaiqcvppv 01 CRIMINAL BACKGROUND CHECK	1373355212000	08/11/17	00000000	P009582	09/19/17	7.00	7.00 7.00
							VENDOR TOTAL:		21.00
95207		Wisconsin State Fair							
	H42920170811	lunkshjcof 01 ADULT TRIP-WI ST FAIR-ADMISSIO	0248945920786	08/09/17	00000000	P009583	09/19/17	98.00	98.00 98.00
							VENDOR TOTAL:		98.00
98415		Zafirah							
	091917	01 ADULT DANCE CLASS-FALL 1	0215325900248	09/19/17	00000000	34095	09/22/17	336.00	336.00 336.00
							VENDOR TOTAL:		336.00
98425		Heidi Zalewski							
	1013	01 BASIC FITNESS-2 CLASSES	0246415900975	08/29/17	00000000	33926	09/01/17	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
99525		Zoro Tools							
	H42920170828	ydnbmixr 01 FUEL TEST STRIPS-PMF	0112745716150	08/25/17	00000000	P009584	09/19/17	30.50	30.50 30.50
							VENDOR TOTAL:		30.50
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							202,879.05
							VENDOR TOTAL:		0.00
T0002622		BOBBY HARDY							
	081517	01 REFUND-PROGRAM OVERPAYMENT	0848844910091	08/15/17	00000000	33927	09/01/17	13.00	13.00 13.00
							VENDOR TOTAL:		13.00
T0002623		ELISA MUNOZ							
	082117			08/21/17		33928	09/01/17	250.00	250.00

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	082117	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	08/21/17	00000000	33928	09/01/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0002624	RASHONDA ECHOLS								
	083017	01 REFUND-BALLET CLASS CANCELLED	0224344910878	08/30/17	00000000	33929	09/01/17	28.00	28.00 28.00
									VENDOR TOTAL: 28.00
T0002625	KATIE STRAWDER								
	082917	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	08/29/17	00000000	33930	09/01/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002626	TOM DOHERTY								
	082517	01 REFUND-INTERN HOUSING DEPOSIT	0111112113100	08/25/17	00000000	33931	09/01/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0002627	LAURA MARTINEZ								
	083017	01 REFUND-DANCE CLASS CANCELLED	0224344910880	08/30/17	00000000	33932	09/01/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
T0002628	MARGARITA GOMEZ-DOMINGUEZ								
	083017	01 REFUND-DANCE CLASS CANCELLED	0224344910878	08/30/17	00000000	33933	09/01/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
T0002629	JITRALADA JOYSUMPOA								
	082917	01 REFUND-DOG AGILITY CLASS CANCELLED	0248884910488	08/29/17	00000000	33934	09/01/17	83.00	83.00 83.00
									VENDOR TOTAL: 83.00
T0002630	MERCEDES RIVERA								
	082417	01 REFUND-TENNIS CLASS CANCELLED	0248884910488	08/24/17	00000000	33935	09/01/17	16.50	16.50 16.50
									VENDOR TOTAL: 16.50

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T0002639	DESIREE OQUENDO								
	090617	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	09/06/17	00000000	34010	09/08/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002640	MAYRA MARTINEZ								
	090617	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	09/06/17	00000000	34011	09/08/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002641	JAMARLEO BOTLER								
	090617	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	09/06/17	00000000	34012	09/08/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002642	SATAYA FRIAR								
	091117	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	09/11/17	00000000	34044	09/15/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002643	LIBERTY TEMPLE CHURCH								
	091117	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	09/11/17	00000000	34045	09/15/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002644	JANNYELL HINES								
	090817	01 REFUND-DANCE CLASS CANCELLED	0215324910202	09/08/17	00000000	34046	09/15/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
T0002645	GERARDO VILLARREAL								
	090817	01 REFUND-TENNIS CLASS CANCELLED	0248884910488	09/08/17	00000000	34047	09/15/17	8.25	8.25 8.25
									VENDOR TOTAL: 8.25
T0002646	NINA NGUYEN								
	090817	01 REFUND-TENNIS CLASS CANCELLED	0248884910488	09/08/17	00000000	34048	09/15/17	8.25	8.25 8.25
									VENDOR TOTAL: 8.25

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WAUKEGAN PARK DISTRICT
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T0002655	LORENA GILES								
	092617	01 REFUND-MORRISON RENTAL DEPOSIT	0112114410300	09/25/17	00000000	34127	09/29/17	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002656	MARIA CASTILLO								
	092617	01 REFUND-HINKSTON RENTAL DEPOSIT	0112114410300	09/25/17	00000000	34128	09/29/17	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002657	LISBETH GALLEGOS								
	092617	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	09/26/17	00000000	34129	09/29/17	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002658	GEORGINA GARCIA								
	092517	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	09/25/17	00000000	34130	09/29/17	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 889,325.08