

DATE: 12/04/2017
 TIME: 07:51:37
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920171027jpbxjtfya			10/01/17		P009698	11/06/17	304.20	304.20
	01	AED REPLACEMENT BATTERIES AND	1373355513500		00000000				304.20
	H42920171027rwgjtckzz			10/26/17		P009698	11/06/17	77.03	77.03
	01	MEDIC TRAINING SUPPLIES	1373355513500		00000000				77.03
	H42920171027sogwfsbyx			10/25/17		P009698	11/06/17	59.97	59.97
	01	AED REPLACEMENT BATTERIES/PADS	1373355513500		00000000				59.97
							VENDOR TOTAL:		441.20
00200	AT&T								
	H42920171013gajtmlemk			11/13/17		P009699	11/06/17	653.52	653.52
	01	PHONE 8/17-9/16 RAC	0111115314000		00000000				228.73
	02	PHONE 8/17-9/16 PMF	0112755314000		00000000				163.38
	03	PHONE 8/17-9/16 BRC	0222725314000		00000000				130.70
	04	PHONE 8/17-9/16 JBC	0224115314000		00000000				98.03
	05	PHONE 8/17-9/16 WSOCC	0291115314000		00000000				16.34
	06	PHONE 8/17-9/16 HAINES	1056725314000		00000000				16.34
	H42920171013mbbkniwul			10/12/17		P009699	11/06/17	847.83	847.83
	01	FIBER OPTIC LINE	0111355314000		00000000				847.83
	H42920171013mwxfsqmgx			10/12/17		P009699	11/06/17	754.25	754.25
	01	PHONE 8/17-9/16 RAC	0111115314000		00000000				66.55
	02	PHONE 8/17-9/16 PMF	0112755314000		00000000				44.37
	03	PHONE 8/17-9/16 BBCH	0226111513531		00000000				155.29
	04	PHONE 8/17-9/16 BBM	0226111513531		00000000				44.37
	05	PHONE 8/17-9/16 GGC	0226111513531		00000000				22.18
	06	PHONE 8/17-9/16 FH	0246725314000		00000000				221.84
	07	PHONE 8/17-9/16 WSP	0283755314000		00000000				66.55
	08	PHONE 8/17-9/16 DH	0813725314000		00000000				133.10
	H42920171013skjujiyoh			10/12/17		P009699	11/06/17	1,163.91	1,163.91
	01	T1 LINE-BBCH	0226111513531		00000000				259.55
	02	T1 LINE-RAC	0111355314000		00000000				226.09
	03	T1 LINE-PMF	0112755314000		00000000				226.09
	04	T1 LINE-JBC	0224115314000		00000000				226.09
	05	T1 LINE-FH	0246725314000		00000000				226.09
	H42920171025flcnjeqms			10/24/17		P009699	11/06/17	1,850.05	1,850.05
	01	PHONE 9/11-10/10-RAC	0111115314000		00000000				173.10
	02	PHONE 9/11-10/10-PMF	0112755314000		00000000				128.38
	03	PHONE 9/11-10/10-BEVIER	0213725314000		00000000				43.08

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	H42920171025f1cnjeqms			10/24/17		P009699	11/06/17	1,850.05	1,850.05
		04 PHONE 9/11-10/10-BRC	0222725314000		00000000				160.13
		05 PHONE 9/11-10/10-JBC	0224115314000		00000000				138.88
		06 PHONE 9/11-10/10-VAC	0224115314000		00000000				43.08
		07 PHONE 9/11-10/10-BBCH	0226111513531		00000000				170.76
		08 PHONE 9/11-10/10-BBM	0226111513531		00000000				83.90
		09 PHONE 9/11-10/10-JAC	0229725314000		00000000				42.78
		10 PHONE 9/11-10/10-FH	0246725314000		00000000				172.51
		11 PHONE 9/11-10/10-GGC	0226111513531		00000000				166.89
		12 PHONE 9/11-10/10-GANSTER	0271475314000		00000000				90.69
		13 PHONE 9/11-10/10-WSP	0283755314000		00000000				134.06
		14 PHONE 9/11-10/10-SRSNLC	0813725314000		00000000				43.08
		15 PHONE 9/11-10/10-LILAC	1024115314000		00000000				172.66
		16 PHONE 9/11-10/10-HISTORICAL	1054725314000		00000000				43.29
		17 PHONE 9/11-10/10-HAINES	1056725314000		00000000				42.78
							VENDOR TOTAL:		5,269.56
00204	AT&T								
	9316138307			10/19/17		34383	11/10/17	124.48	124.48
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				24.77
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				20.20
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				10.82
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				9.10
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				13.18
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				4.39
		07 LONG DISTANCE SVC-FH	0246725314000		00000000				16.51
		08 LONG DISTANCE SVC-GGC	0226111513531		00000000				1.65
		09 LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.54
		10 LONG DISTANCE SVC-SP	0283755314000		00000000				4.95
		11 LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.35
		12 LONG DISTANCE SVC-SRS	0813725314000		00000000				10.45
		13 LONG DISTANCE SVC-LILAC	1024115314000		00000000				2.93
		14 LONG DISTANCE SVC-HIST	1054725314000		00000000				2.29
		15 LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.35
							VENDOR TOTAL:		124.48
00206	AT&T Mobility								
	102217			11/09/17		34384	11/10/17	135.78	135.78
		01 WIRELESS SVC-PARKS	0112755314000		00000000				48.39
		02 MARQUEE SIGN-BEVIER	0213725314000		00000000				45.39
		03 HOT SPOT-RAC	0111115314000		00000000				42.00
							VENDOR TOTAL:		135.78
00601	Accurate Industries Inc								
	H42920171006bomrdrtwz			10/04/17		P009700	11/06/17	1,499.50	1,499.50

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	H42920171006bomrdrtwz			10/04/17		P009700	11/06/17	1,499.50	1,499.50
	01	STEAM ROOM REPAIR-FH	0246725211900		00000000				883.50
	02	STEAM ROOOM REPAIR-FH	0246725211900		00000000				616.00
								VENDOR TOTAL:	1,499.50
00609	Olson's Ace Hardware								
	103117			10/31/17		34385	11/10/17	87.24	87.24
	01	BATTERIES-FH	0246725515100		00000000				13.83
	02	FASTENERS-FH	0246725716180		00000000				2.50
	03	ELMERS GLUE-FH	0246725513100		00000000				12.90
	04	FASTENERS/WATER NOZZLE-FH	0246725716180		00000000				9.58
	05	PLANTING SUPP-FH	0246725514200		00000000				35.87
	06	MISC REPAIR SUPP-FH	0246725716180		00000000				6.27
	07	GLUE-FH	0246725717250		00000000				6.29
								VENDOR TOTAL:	87.24
00610	Ace Hardware Corporation								
	H42920171006nsxdircmm			10/04/17		P009701	11/06/17	28.49	28.49
	01	VAC BROKEN WINDOW	0212465717250		00000000				28.49
	H42920171012ivdqefrcr			10/10/17		P009701	11/06/17	12.22	12.22
	01	GEORGE BRIDGES 5K	0246725920070		00000000				12.22
	H42920171016xnnngtoobx			10/12/17		P009701	11/06/17	7.00	7.00
	01	TILE REPAIR SUPP-FH LOCKER RM	0246725717250		00000000				7.00
	H42920171023glrwogrcv			10/20/17		P009701	11/06/17	3.59	3.59
	01	MISC HALLOWEENFEST SUPPLIES	0213135900422		00000000				3.59
								VENDOR TOTAL:	51.30
00611	Ace Hardware								
	H42920171006hjbymnind			10/04/17		P009702	11/06/17	34.17	34.17
	01	SUPPLIES USED TO FIX POOL NET	0246725716180		00000000				34.17
	H42920171006ydyvqmlet			10/04/17		P009702	11/06/17	35.77	35.77
	01	PAINT SUPP 4 CLEARVIEW PK SIGN	0112725716550		00000000				35.77
	H42920171009axddoguiu			10/05/17		P009702	11/06/17	13.46	13.46
	01	SPRAY PAINT-BEVIER PK	0112725514700		00000000				13.46
	H42920171011lohpgxgvr			10/09/17		P009702	11/06/17	66.55	66.55

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	H429201710111	lohpgxgvr 01 JBC BASEMENT PROJECT SUPPLIES	3030986012500	10/09/17	00000000	P009702	11/06/17	66.55	66.55 66.55
	H42920171011nrerpnprk	01 ZIP TIES FOR MISC. USE.	0112725514200	10/09/17	00000000	P009702	11/06/17	34.19	34.19 34.19
	H42920171013jldjorfkd	01 BRC-DOOR KICKSTOP	0212465717250	10/11/17	00000000	P009702	11/06/17	11.32	11.32 11.32
	H42920171016hfulzilpa	01 SENSOR BATTERIES-BRC ALARM	0212465716210	10/12/17	00000000	P009702	11/06/17	13.49	13.49 13.49
	H42920171016nvovwumsl	01 TENNIS WIND SCREEN SUPP-BEVIER	0217725716180	10/12/17	00000000	P009702	11/06/17	8.99	8.99 8.99
	H42920171018sxnkesquy	01 MECHANICS TOOLS	0112745716320	10/16/17	00000000	P009702	11/06/17	104.83	104.83 36.48
		02 PMF MECH SHOP SUPPLIES	0112745514200		00000000				68.35
	H42920171020rjdiupvwm	01 SP BOLTS	0283755514200	10/18/17	00000000	P009702	11/06/17	4.76	4.76 4.76
	H42920171020rsyucstsp	01 SP BOLTS	0283755514200	10/18/17	00000000	P009702	11/06/17	3.16	3.16 3.16
	H42920171023mrwznhabt	01 BOWEN SIGN ELECTRIAL REPAIR	0112725716210	10/19/17	00000000	P009702	11/06/17	73.79	73.79 73.79
	H42920171023pyqtoeopy	01 WINTERIZATION SUPPLIES-PARKS	0112725717250	10/20/17	00000000	P009702	11/06/17	26.60	26.60 26.60
	H42920171025yjpjfbfsfi	01 4000 TRAILER HITCH BOLTS REPL	0112745716140	10/23/17	00000000	P009702	11/06/17	14.72	14.72 14.72
	H42920171027ccxv vibqx	01 HALLOWEENFEST SUPPLIES.	0112725514200	10/25/17	00000000	P009702	11/06/17	58.46	58.46 58.46
	H42920171027czegtetwq	01 BOWEN LIGHT ELEC. REPAIR	0112725716210	10/25/17	00000000	P009702	11/06/17	14.20	14.20 14.20
	H42920171030opuxfcbtg	01 WSP COLD WEATHER GEAR	0283755513400	10/26/17	00000000	P009702	11/06/17	409.46	409.46 409.46
	H42920171030rpxylffzi			10/26/17		P009702	11/06/17	18.88	18.88

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	H42920171030	rpxylffzi		10/26/17		P009702	11/06/17	18.88	18.88
	01	PAIN'T SUPPLIES FOR SIGN POST F	0112725511300		00000000				12.59
	02	GRATE ROUND FOR HOFFFLANDER BED	0112725716180		00000000				6.29
								VENDOR TOTAL:	946.80
00614		Ace Hardware							
	H42920171023	nhqvwiehq		10/20/17		P009703	11/06/17	16.89	16.89
	01	FH RAILING/ ROCKWALL REPAIR	0246725717250		00000000				16.89
								VENDOR TOTAL:	16.89
00620		Ace Radiator & Air							
	H42920171002	1bcukpxnc		09/29/17		P009704	11/06/17	948.75	948.75
	01	R67 VAN AC WORK	0212745716110		00000000				948.75
								VENDOR TOTAL:	948.75
00900		Action Fence Contractors Inc							
	25577			11/03/17		34507	11/22/17	9,994.00	9,994.00
	01	5' FENCING-WASHINGTON PK	3090986013110		20180221				9,994.00
								VENDOR TOTAL:	9,994.00
01235		ADT Automotive, Inc							
	H42920171023	cdcvcdqpw		10/15/17		P009705	11/06/17	1,500.00	1,500.00
	01	REPLACE KEYS/LOCKS-VEHICLE R63	0212745716110		20180228				1,500.00
								VENDOR TOTAL:	1,500.00
01252		Advanced Disposal							
	H42920171006	bbllwbxeq		10/01/17		P009706	11/06/17	1,560.00	1,560.00
	01	30 YD ROLL-OFF YORKHOUSE 9/8	3012986013110		20180199				1,560.00
	H42920171006	1mgmkpors		10/04/17		P009706	11/06/17	655.00	655.00
	01	ROLL OFF CHARGES-9/13/17	3012986013110		00000000				655.00
	H42920171026	umodoujto		10/24/17		P009706	11/06/17	1,115.00	1,115.00
	01	OCT WASTE-ADMIN	0112465211210		00000000				25.00
	02	OCT WASTE-PMF	0112755211210		00000000				35.00
	03	OCT WASTE-REC BLDG	0212725211210		00000000				130.00
	04	OCT WASTE-FH	0246725211210		00000000				139.00
	05	OCT WASTE-BBCH	0226111513531		00000000				170.00
	06	OCT WASTE-BBM	0226111513531		00000000				95.00

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	H42920171026	umodoujto		10/24/17		P009706	11/06/17	1,115.00	1,115.00
		07 OCT WASTE-GGC	0226111513531		00000000				50.00
		08 OCT WASTE-WSP	0283755211210		00000000				310.00
		09 OCT WASTE-BOWEN/UPTON/HIST	1056725211210		00000000				161.00
								VENDOR TOTAL:	3,330.00
01253		Advanced Turf Solutions							
	SO635778			10/24/17		34465	11/17/17	2,573.88	160.60
		01 50# BAGS OF FERTILIZER	0283755717320		00000000				160.60
	SO637057			10/24/17		34465	11/17/17	2,573.88	2,322.00
		01 2000# TOTES OF SO4 GYPSUM	0283755717320		20180234				2,250.00
		02 SHIPPING	0283755717320		20180234				72.00
	SO645402			10/24/17		34465	11/17/17	2,573.88	91.28
		01 1 CASE OF HERBICIDE SPRAY	0283755717360		00000000				91.28
								VENDOR TOTAL:	2,573.88
03091		Maribel Alesna							
	FH2017-010			11/02/17		34386	11/10/17	264.00	264.00
		01 BASIC FITNESS-8 CLASSES	0246415900975		00000000				264.00
								VENDOR TOTAL:	264.00
03368		Alpha Environmental Inc							
	110217			11/02/17		34466	11/17/17	946.00	946.00
		01 ENVIRO CONSULT SVC-CALLAHAN PK	0112115212000		00000000				946.00
								VENDOR TOTAL:	946.00
03667		Amazon.com							
	H42920171009	jojqrsg		10/07/17		P009707	11/06/17	125.00	125.00
		01 LOCKS FOR SALE	0246725591000		00000000				125.00
	H42920171011	ceuebrxvg		10/10/17		P009707	11/06/17	166.95	166.95
		01 REPLACEMENT UPS BBM	0111355515210		00000000				166.95
	H42920171012	gjnjlip		10/11/17		P009707	11/06/17	621.01	621.01
		01 NEW PLOTTER INK	0111165515200		00000000				621.01
	H42920171012	rkqgnfxbb		10/10/17		P009707	11/06/17	179.98	179.98
		01 NEW PLOTTER PAPER ROLLS	0111165515200		00000000				179.98
	H42920171024	ezkvpslqx		10/22/17		P009707	11/06/17	128.07	128.07

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	H42920171024	ezkvpslgx 01 SPECIAL EVENTS SUPPLIES-JBC	0224115920914	10/22/17	00000000	P009707	11/06/17	128.07	128.07 128.07
	H42920171024	wnvgtnbsk 01 SPECIAL EVENTS SUPPLIES-JBC	0224115920914	10/22/17	00000000	P009707	11/06/17	45.40	45.40 45.40
	H42920171027	kdxdwbbaf 01 COFFEE CUPS FOR FITNESS CENTER	0246435513100	10/25/17	00000000	P009707	11/06/17	60.67	60.67 60.67
	VENDOR TOTAL:								1,327.08
03668	Amazon Marketplace								
	H42920171004	oppeumfls 01 5K SUPPLIES - GEORGE BRIDGES 5	0246725920070	10/02/17	00000000	P009708	11/06/17	44.68	44.68 44.68
	H42920171006	ueitiirdv 01 OFFICE SUPPLIES-SP 02 OFFICE SUPPLIES-PMF	0283755515100 0112115515100	10/04/17	00000000 00000000	P009708	11/06/17	308.98	308.98 269.99 38.99
	H42920171006	xtltcyjly 01 STORAGE RACK FOR FITNESS CENTE	0246435514200	10/04/17	00000000	P009708	11/06/17	198.12	198.12 198.12
	H42920171006	ynytlpnsa 01 FRONT DESK PROGRAM SUPPLIES	0246725513100	10/04/17	00000000	P009708	11/06/17	38.77	38.77 38.77
	H42920171009	agpydrbio 01 WEIGHTS FOR CABLE MACHINES	0212726011900	10/06/17	00000000	P009708	11/06/17	95.34	95.34 95.34
	H42920171011	smvydtqjv 01 5K SUPPLIES - GEORGE BRIDGES 5	0246725920070	10/09/17	00000000	P009708	11/06/17	29.78	29.78 29.78
	H42920171012	dpeoxptwi 01 NEW PLOTTER INK	0111165515200	10/10/17	00000000	P009708	11/06/17	304.87	304.87 304.87
	H42920171012	fyvmhkfzy 01 5K SUPPLIES - GEORGE BRIDGES 5	0246725920070	10/11/17	00000000	P009708	11/06/17	36.04	36.04 36.04
	H42920171013	kmodxwfie 01 MISC HALLOWEENFEST SUPPLIES	0213135920422	10/11/17	00000000	P009708	11/06/17	26.80	26.80 26.80
	H42920171016	dmtuvjijk 01 NERF GUNS SPEC EVENT PRIZES	0213135920780	10/13/17	00000000	P009708	11/06/17	64.23	64.23 64.23
	H42920171016	tkqnxruo		10/13/17		P009708	11/06/17	214.95	214.95

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	H42920171016tkgnuxruo			10/13/17		P009708	11/06/17	214.95	214.95
	01	USB THUMB DRIVES	0111355515200		00000000				107.48
	02	USB THUMB DRIVES	0211355515200		00000000				107.47
	H42920171016xuabjisqi			10/13/17		P009708	11/06/17	39.66	39.66
	01	MISC HALLOWEENFEST SUPPLIES	0213135920422		00000000				39.66
	H42920171016ynjjrpgyg			10/13/17		P009708	11/06/17	16.10	16.10
	01	MISC HALLOWEENFEST SUPPLIES	0213135920422		00000000				16.10
	H42920171017ofehzsilp			10/14/17		P009708	11/06/17	24.58	24.58
	01	MISC HALLOWEENFEST SUPPLIES	0213135920422		00000000				24.58
	H42920171023ddxbxpued			10/19/17		P009708	11/06/17	98.00	98.00
	01	BARBELL HOLDERS	0246435514200		00000000				98.00
	H42920171026fzyhjcrua			10/25/17		P009708	11/06/17	144.47	144.47
	01	MISC CAGE SCREWS/NUTS	0111355515200		00000000				144.47
	H42920171027osrtbkkch			10/26/17		P009708	11/06/17	578.95	578.95
	01	LASERJET PRINTER/APC UPS	0246725515210		00000000				409.00
	02	LASERJET PRINTER/APC UPS	0111355515210		00000000				169.95
	H42920171027rmunxnmqw			10/25/17		P009708	11/06/17	39.99	39.99
	01	UPS MOUNT BRACKET	0111355515200		00000000				39.99
							VENDOR TOTAL:		2,304.31
03701	American Airlines								
	H42920171003axhtqmvqp			09/29/17		P009709	11/06/17	25.00	25.00
	01	BAGGAGE FEE-NRPA CONF-BEVERLY	0213725212210		00000000				25.00
	H42920171003fekcyfxog			09/29/17		P009709	11/06/17	25.00	25.00
	01	BAGGAGE FEE-NRPA CONF-MCDONALD	0246725212210		00000000				25.00
	H42920171003ipvvuoods			09/29/17		P009709	11/06/17	25.00	25.00
	01	BAGGAGE FEE-NRPA CONF BEJSTER	0246725212210		00000000				25.00
	H42920171003thaiemxhp			09/29/17		P009709	11/06/17	25.00	25.00
	01	BAGGAGE FEE-NRPA CONF-MCDONALD	0283725212210		00000000				25.00
	H42920171011oyhnirtuo			10/07/17		P009709	11/06/17	192.39	192.39
	01	AIRLINE STMA CONF- BRUSIUS	0112115212210		00000000				192.39
	H42920171011unpyhasju			10/07/17		P009709	11/06/17	200.00	200.00

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171011unpyhasju			10/07/17		P009709	11/06/17	200.00	200.00
	01	AIRLINE STMA CONF-BRUSIUS	0112115212210		00000000				200.00
	H42920171020xbpzjaaxs			10/17/17		P009709	11/06/17	200.00	-200.00
	01	REFUND AIRLINE STMA CONF-BRUSI	0112115212210		00000000				-200.00
							VENDOR TOTAL:		292.39
03740		American Family Life Assurance							
	832093			10/26/17		34345	11/03/17	924.50	924.50
	01	ADD'L INSURANCE EMPLOYEE-OCT	0111112116310		00000000				924.50
							VENDOR TOTAL:		924.50
03745		American Gases Corp							
	H42920171006swqkbbvjr			10/04/17		P009710	11/06/17	48.16	48.16
	01	TIPS 4 PLASMA CUTTER PMF SHOP	0112745716320		00000000				48.16
							VENDOR TOTAL:		48.16
03755		American Heritage Life							
	SG4071117			10/25/17		34346	11/03/17	108.36	108.36
	01	ADD'L LIFE INSURANCE-OCT	0111112116315		00000000				108.36
							VENDOR TOTAL:		108.36
03820		American Outfitters Ltd							
	H42920171006hchhhkhsp			10/04/17		P009711	11/06/17	302.50	302.50
	01	YOUTH ATHLETICS PROGRAM T-SHIR	0283225920315		00000000				28.45
	02	YOUTH ATHLETICS PROGRAM T-SHIR	0246925920315		00000000				148.40
	03	YOUTH ATHLETICS PROGRAM T-SHIR	0246925920319		00000000				125.65
	H42920171009eflnxmqmh			10/06/17		P009711	11/06/17	212.00	212.00
	01	SUMMER CHAMPS SHIRTS	0283225920324		00000000				212.00
	H42920171009fhsyoawje			10/06/17		P009711	11/06/17	133.95	133.95
	01	SUMMER CHAMPS SHIRTS	0283225920324		00000000				133.95
	H42920171009ovecymipt			10/06/17		P009711	11/06/17	82.45	82.45
	01	STAFF UNIFORMS-FH	0283725513400		00000000				82.45
	H42920171009wdlxnyron			10/07/17		P009711	11/06/17	21.00	21.00
	01	GO WAUKEGAN PAVEMENT DECALS	0213725212131		00000000				21.00
	H42920171009wxgwswoen			10/06/17		P009711	11/06/17	109.80	109.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171009	wxgwswoen 01 STAFF UNIFORMS-FH	0283725513400	10/06/17	00000000	P009711	11/06/17	109.80	109.80 109.80
	H42920171019	khxmwvnc 01 GEORGE BRIDGES 5K T-SHIRTS	0246725920070	10/18/17	00000000	P009711	11/06/17	628.20	628.20 628.20
	H42920171023	bmeenmrfy 01 FIELD HOUSE STAFF UNIFORMS	0246725513400	10/20/17	00000000	P009711	11/06/17	560.30	560.30 560.30
	H42920171023	enkwqvag 01 FIELD HOUSE STAFF UNIFORMS	0246725513400	10/20/17	00000000	P009711	11/06/17	855.00	855.00 855.00
	H42920171023	wwnhlywr 01 FIELD HOUSE STAFF UNIFORMS	0246725513400	10/20/17	00000000	P009711	11/06/17	413.80	413.80 413.80
	H42920171025	arpnfvhlj 01 NEW ADMIN BLDG BANNER	0112725514200	10/24/17	00000000	P009711	11/06/17	115.00	115.00 115.00
	H42920171026	ekgvlujep 01 STAFF SWEATSHIRTS-PARKS	0112725513400	10/25/17	00000000	P009711	11/06/17	216.80	216.80 216.80
	H42920171026	fqzmqglyz 01 YOUTH ATHLETICS PROGRAM T-SHIR	0246925920315	10/24/17	00000000	P009711	11/06/17	111.50	111.50 111.50
	H42920171026	gggyjnjeq 01 STAFF WINDBREAKERS-PARKS	0112725513400	10/25/17	00000000	P009711	11/06/17	958.00	958.00 958.00
	H42920171026	fwokwdijw 01 STAFF SHIRTS-PARKS	0112725513400	10/25/17	00000000	P009711	11/06/17	826.50	826.50 826.50
							VENDOR TOTAL:		5,546.80
04050		Nancy Conn Anderson							
	101817	01 COLOR CONSULT-BBCH EXTERIOR	3026986012500	10/18/17	00000000	34347	11/03/17	125.00	125.00 125.00
							VENDOR TOTAL:		125.00
04153		Theodora Anderson							
	110117	01 CELL PHONE REIMB-OCT	0111165314000	11/08/17	00000000	34387	11/10/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
04638		Apple I Tunes Store							
	H42920171026	ilpyxdiwyw		10/24/17		P009712	11/06/17	9.99	9.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171026ilpyxdwyw			10/24/17		P009712	11/06/17	9.99	9.99
	01	MUSIC FOR NERF NIGHT MISC. EVE	0213135920780		00000000				9.99
								VENDOR TOTAL:	9.99
05570	Aspen Valley Landscape Supply								
	H42920171025bzjipondt			10/19/17		P009713	11/06/17	416.00	416.00
	01	LIMESTONE SCREENINGS-PARK IN G	0112725717155		00000000				416.00
	H42920171025kwvsmkiu			10/19/17		P009713	11/06/17	83.20	83.20
	01	LIMESTONE SCREENING-VAR PKS	0112725717155		00000000				83.20
								VENDOR TOTAL:	499.20
06930	Rafael Ayala								
	110117			11/01/17		34388	11/10/17	30.00	30.00
	01	CELL PHONE REIMB-OCT	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
07645	BSN Sports Inc								
	H42920171027mcpekuomn			10/25/17		P009714	11/06/17	330.00	330.00
	01	SOFTBALLS FOR FALL LEAGUE	0283225920326		00000000				330.00
								VENDOR TOTAL:	330.00
07653	Alana Halsne-Baarda								
	6			11/01/17		34389	11/10/17	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				100.00
								VENDOR TOTAL:	100.00
07664	Badger Spray Repair, LLC								
	26525			11/01/17		34508	11/22/17	5,990.00	5,990.00
	01	3000SP AIRLESS LINE STRIPER-SP	3012986011900		20180250				2,995.00
	02	3500SP AIRLESS LINE STRIPER-SP	3012986011900		20180250				2,995.00
								VENDOR TOTAL:	5,990.00
07950	Baltic Networks USA								
	H42920171018sgjbrqcdm			10/17/17		P009715	11/06/17	98.05	98.05
	01	UBIQUITI EDGE ROUTER	0111355515210		00000000				98.05
								VENDOR TOTAL:	98.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08081	Maria Elena Araujo Barraillier								
	37	01 BASIC FITNESS-28 CLASSES	0246415900975	11/05/17	00000000	34509	11/22/17	840.00	840.00 840.00
VENDOR TOTAL:									840.00
08490	Beacon Athletics								
	H42920171027	01 BATTING CAGE NETS	0212726011900	10/15/17	20180212	P009716	11/06/17	2,782.00	2,782.00 2,700.00
		02 FREIGHT	0212726011900		20180212				82.00
VENDOR TOTAL:									2,782.00
08600	Jonathan Beckmann								
	110117	01 CELL PHONE REIMB-OCT	0111355314000	11/01/17	00000000	34391	11/10/17	30.00	30.00 30.00
	110717	01 MILEAGE REIMB-PDRMA MTG	0111355212210	11/07/17	00000000	34467	11/17/17	57.19	57.19 57.19
VENDOR TOTAL:									87.19
08790	Quincy Bejster								
	102417	01 PER DIEM-ATHLETIC BUSINESS CON	0246725212210	10/24/17	00000000	34348	11/03/17	206.50	206.50 206.50
	110117	01 CELL PHONE REIMB-OCT	0246725314000	11/01/17	00000000	34392	11/10/17	30.00	30.00 30.00
VENDOR TOTAL:									236.50
09260	Errick Beverly								
	102417	01 PER DIEM-ATHLETIC BUSINESS CON	0213725212210	10/24/17	00000000	34349	11/03/17	206.50	206.50 206.50
	110117	01 CELL PHONE REIMB-OCT	0213725314000	11/01/17	00000000	34393	11/10/17	60.00	60.00 60.00
VENDOR TOTAL:									266.50
10535	Tanya Brady								
	110117	01 CELL PHONE REIMB-OCT	1373355314000	11/01/17	00000000	34394	11/10/17	30.00	30.00 30.00
	111017			11/10/17		34468	11/17/17	355.25	355.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111017	01 MILEAGE REIMB-SEPT/OCT	1373355212210	11/10/17	00000000	34468	11/17/17	355.25	355.25 355.25
								VENDOR TOTAL:	385.25
10583	Brancato Landscaping, Inc.								
	6672	01 TREES FOR FALL PLANTING	3012986013155	11/03/17	20180230	34510	11/22/17	18,110.00	18,110.00 18,110.00
								VENDOR TOTAL:	18,110.00
10880	Broadcast Music Inc								
	H42920171016	01 ANNUAL LICENSE FEE-WSOCC	0291115212210	10/12/17	00000000	P009717	11/06/17	233.00	233.00 233.00
								VENDOR TOTAL:	233.00
10935	Brogans Inc								
	H42920171006	01 AWARDS - GEORGE BRIDGES 5K	0246725920070	10/04/17	00000000	P009718	11/06/17	232.90	232.90 232.90
	H42920171016	01 FALL SOFTBALL TROPHIES	0283225920326	10/13/17	00000000	P009718	11/06/17	690.00	690.00 690.00
	H42920171016	01 PLAYOFF TROPHIES	0283225920326	10/13/17	00000000	P009718	11/06/17	705.00	705.00 705.00
								VENDOR TOTAL:	1,627.90
11113	Kaneicia Brown								
	52	01 BASIC FITNESS-18 CLASSES	0246415900975	10/31/17	00000000	34350	11/03/17	2,801.69	2,801.69 540.00
		02 BFB PROGRAM-1 OF 3 PAYMENTS	0246415900990		00000000				2,252.69
		03 LATE PART. PAYMENT FOR L2GL	0246415900990		00000000				9.00
								VENDOR TOTAL:	2,801.69
11116	Margaret Jackson-Brown								
	24	01 BASIC FITNESS-18 CLASSES	0246415900975	10/27/17	00000000	34351	11/03/17	1,122.00	1,122.00 522.00
		02 PERSONAL TRAINING-24 SESSIONS	0246435904410		00000000				600.00
	25	01 BASIC FITNESS-18 CLASSES	0246415900975	11/10/17	00000000	34469	11/17/17	1,347.00	1,347.00 522.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25	02 PERSONAL TRAINING-33 SESSIONS	0246435904410	11/10/17	00000000	34469	11/17/17	1,347.00	1,347.00 825.00
								VENDOR TOTAL:	2,469.00
11300	Noel Brusius								
	110117	01 CELL PHONE REIMB-OCT	0112725314000	11/01/17	00000000	34395	11/10/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
11520	Sandra Bulgrin								
	110617	02 FROSTY'S MAGIC HAT CLASS-8 STU	1024885900692	11/08/17	00000000	34396	11/10/17	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
11750	Burris Equipment								
	H42920170929omtegiwvv	01 E434 CHAIN SAW BAR REPLACED	0112745716150	10/01/17	00000000	P009719	11/06/17	32.95	32.95 32.95
	H429201710041fqgppdbl	01 CHARGE FOR CHAIN EXCHANGE	0112745716150	10/02/17	00000000	P009719	11/06/17	11.95	11.95 11.95
	H42920171013ydpmdwyox	01 FORK EXTENSIONS FORK LIFT	0112745716150	10/11/17	00000000	P009719	11/06/17	300.00	300.00 300.00
	H42920171016jgdrurhfn	01 E444 AERATOR PANEL REPLACE	0112745716150	10/12/17	00000000	P009719	11/06/17	101.41	101.41 101.41
	H42920171020vlujnybe	01 REARVIEW MIRROR-SP TRACTOR	0283755716160	10/18/17	00000000	P009719	11/06/17	22.00	22.00 22.00
	H42920171023jchwsopgg	01 EQUIPMENT FOR WINTERIZATION	0112725717250	10/20/17	00000000	P009719	11/06/17	417.00	417.00 417.00
	H42920171023ohvfkvcz	01 WATER PUMP E457 AIR FILTER	0112745716150	10/20/17	00000000	P009719	11/06/17	15.96	15.96 15.96
	H42920171026yptlhucxp	01 REAR VIEW MIRROR SPT201	0283755716160	10/24/17	00000000	P009719	11/06/17	120.95	120.95 22.00
		02 PORT WATER TANK 4 CUT OFF SAW	0112745716150		00000000				98.95
	H42920171027dmgeadssj	01 NEW EARTH AUGER PMF SHOP	3012986011900	10/25/17	00000000	P009719	11/06/17	808.81	808.81 808.81
								VENDOR TOTAL:	1,831.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11751	Erin Burris								
	177			10/31/17		34352	11/03/17	505.00	505.00
		01 BASIC FITNESS-9 CLASSES	0246415900975		00000000				455.00
		02 WORLD WIDE DAY OF PLAY-2 HRS	0213135920778		00000000				50.00
								VENDOR TOTAL:	505.00
11775	Bushnell Incorporated								
	H42920171013hubmjmib			10/10/17		P009720	11/06/17	74.50	74.50
		01 FH POOL CHEM/BOILER MAINT.	0246445516200		00000000				74.50
								VENDOR TOTAL:	74.50
11847	Buymetal.com								
	H42920170929yqksqacgq			10/01/17		P009721	11/06/17	96.68	96.68
		01 METAL TO MAKE ROPE SPOOLS S.P.	0283755716180		00000000				96.68
	H42920171003zfdstvrve			09/30/17		P009721	11/06/17	194.53	194.53
		01 METAL FOR PMF MECH SHOP	0112745514200		00000000				194.53
								VENDOR TOTAL:	291.21
12183	Karen Byers								
	1			11/21/17		34511	11/22/17	30.00	30.00
		01 BASIC FITNESS-1 CLASS	0246415900975		00000000				30.00
								VENDOR TOTAL:	30.00
12288	CDW Government Inc								
	H42920171006sndouuksm			10/04/17		P009722	11/06/17	6,240.51	6,240.51
		01 MICROSOFT ASSURANCE RENEW 2018	0111355211200		20180204				2,496.20
		02 MICROSOFT ASSURANCE RENEW 2018	0111355211200		20180204				1,872.16
		03 MICROSOFT ASSURANCE RENEW 2018	0111355211200		20180204				1,872.15
	H42920171009gxfoclyeo			10/06/17		P009722	11/06/17	628.90	628.90
		01 MICROSOFT OFFICE LICENSES	0111355515220		00000000				628.90
								VENDOR TOTAL:	6,869.41
12777	Barbara Cannon								
	111217			11/16/17		34470	11/17/17	75.00	75.00
		01 WSOCC MUSICIAN-11/19 CONCERT	0291705215500		00000000				75.00
								VENDOR TOTAL:	75.00
13130	Thomas Randall Casey								
	103117			11/01/17		34353	11/03/17	750.00	750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171023	01 WATER 8/30-9/29 BOWEN GARAGE	0112725311000	10/20/17	00000000	P009726	11/06/17	22.49	22.49
	H42920171023	01 WATER SVC 8/30-9/29 BOWEN RSTR	0112725311000	10/20/17	00000000	P009726	11/06/17	22.16	22.16
	H42920171023	01 WATER SVC 8/31-9/29 UPTON PK	1056725311000	10/20/17	00000000	P009726	11/06/17	39.35	39.35
	H42920171023	01 WATER SVC 8/31-9/29 FH	0246725311000	10/20/17	00000000	P009726	11/06/17	1,049.82	1,049.82
	H42920171023	01 WATER SVC 8/31-9/29 HAINES	1056725311000	10/20/17	00000000	P009726	11/06/17	39.35	39.35
	H42920171023	01 HYDRANT WATER 7/05-10/03	0217725311000	10/20/17	00000000	P009726	11/06/17	153.00	153.00
	H42920171023	02 HYDRANT WATER 7/05-10/03	0112725311000	10/20/17	00000000				76.50
	H42920171023	01 WATER SVC 8/30-9/29 BOWEN GRNH	0112725311000	10/20/17	00000000	P009726	11/06/17	22.49	22.49
	H42920171023	01 WATER SVC 8/30-9/29 JAC	1056725311000	10/20/17	00000000	P009726	11/06/17	39.35	39.35
	H42920171023	01 WATER SVC 8/30-9/29 GROSCHE	0217725311000	10/20/17	00000000	P009726	11/06/17	504.38	504.38
	H42920171023	01 WATER SVC 8/30-9/29 CALLAHAN P	0112725311000	10/20/17	00000000	P009726	11/06/17	22.49	22.49
	H42920171023	01 WATER SVC 8/31-9/29 DUGDALE RS	0217725311000	10/20/17	00000000	P009726	11/06/17	39.35	39.35
	H42920171023	01 WATER SVC 8/30-9/29 JBC	1056725311000	10/20/17	00000000	P009726	11/06/17	39.35	39.35
	H42920171023	01 HYDRANT REVENUE	0112725311000	10/20/17	00000000	P009726	11/06/17	90.00	90.00
	H42920171023	02 HYDRANT REVENUE	0217725311000	10/20/17	00000000				45.00
	H42920171023	01 WATER SVC 8/30-9/29 BEVIER CTR	0112725311000	10/20/17	00000000	P009726	11/06/17	9.66	9.66
	H42920171023			10/20/17		P009726	11/06/17	39.35	39.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171023	xtaqknoev		10/20/17		P009726	11/06/17	39.35	39.35
	01	WATER SVC 8/31-9/29 RAC	0111115311000		00000000				39.35
	H42920171023	yjmlcrjxy		10/20/17		P009726	11/06/17	99.00	99.00
	01	HYDRANT WATER 7/05-10/03	0217725311000		00000000				49.50
	02	HYDRANT WATER 7/05-10/03	0112725311000		00000000				49.50
	H42920171024	mchwjynbg		10/21/17		P009726	11/06/17	2,622.83	2,622.83
	01	WATER 8/31-9/29 GANSTER POOL	0271475311000		00000000				2,622.83
	H42920171024	sfldgooswm		10/21/17		P009726	11/06/17	39.35	39.35
	01	WATER 8/31-9/29 BRC	0222725311000		00000000				39.35
	H42920171024	yrjifexli		10/21/17		P009726	11/06/17	162.00	162.00
	01	WATER 7/05-10/3 HYDRANT	0112725311000		00000000				81.00
	02	WATER 7/05-10/3 HYDRANT	0217725311000		00000000				81.00
							VENDOR TOTAL:		11,526.69
14350		City of Waukegan							
	H42920171020	ohsugymcx		10/17/17		P009727	11/06/17	691.79	691.79
	01	FOOD & BEVERAGE TAX-SEPTEMBER	0226111513531		00000000				691.79
	I000044247			10/10/17		34397	11/10/17	21,627.00	17,145.00
	01	PARK PATROL-AUGUST	0712725211310		00000000				17,145.00
	I000044288			10/25/17		34397	11/10/17	21,627.00	4,482.00
	01	PARK PATROL-SEPTEMBER	0712725211310		00000000				4,482.00
							VENDOR TOTAL:		22,318.79
15143		Patrick Coleman							
	110717			11/07/17		34398	11/10/17	52.50	52.50
	01	PER DIEM-PROF DEV SCHOOL	0246725212210		00000000				52.50
							VENDOR TOTAL:		52.50
15200		Comcast							
	H42920171020	edqfvvqgp		10/19/17		P009728	11/06/17	149.85	149.85
	01	INTERNET SVC-LILAC	1056725211900		00000000				149.85
	H42920171020	gocaimgvk		10/19/17		P009728	11/06/17	473.85	473.85
	01	TV/INTERNET SVC-FH	0246725211900		00000000				473.85
	H42920171020	jgrgljzb		10/19/17		P009728	11/06/17	147.85	147.85

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171020jgrgwljzb			10/19/17		P009728	11/06/17	147.85	147.85
	01	INTERNET SVC-PMF	0112755211900		00000000				147.85
	H42920171020rgirtdjng			10/19/17		P009728	11/06/17	189.18	189.18
	01	TV/INTERNET SVC-DH	0813725211900		00000000				189.18
	H42920171020xpqymriif			10/19/17		P009728	11/06/17	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900		00000000				149.85
							VENDOR TOTAL:		1,110.58
15240	ComEd								
	0138052043-103017			10/30/17		34513	11/22/17	314.08	52.70
	01	ELECTRIC 9/29-10/30 POWELL PK	0912725312000		00000000				52.70
	0183049050-110917			11/09/17		34513	11/22/17	314.08	18.29
	01	ELECTRIC 10/11-11/9 KING PK	0912725312000		00000000				18.29
	0635040023-110317			11/03/17		34513	11/22/17	314.08	19.83
	01	ELECTRIC 10/05-11/03 BEN DIAMO	0112725312000		00000000				19.83
	1225121032-102317			10/23/17		34513	11/22/17	314.08	35.31
	01	ELECTRIC 9/22-10/23 POWELL PK	0912725312000		00000000				35.31
	1416012006-102317			11/21/17		34513	11/22/17	314.08	17.36
	01	ELECTRIC 9/22-10/23 ROOSEVELT	0912725312000		00000000				17.36
	2200138041-110617			11/06/17		34471	11/17/17	789.67	789.67
	01	ELECTRIC 10/11-11/6-1324 GOLF	0111115312000		00000000				789.67
	3630158005-110317			11/03/17		34513	11/22/17	314.08	21.27
	01	ELECTRIC 10/05-11/03 CLEARVIE	0912725312000		00000000				21.27
	3630167013-103017			10/30/17		34513	11/22/17	314.08	40.70
	01	ELECTRIC 9/29-10/30 POWELL PK	0912725312000		00000000				40.70
	3702000005-102317			10/23/17		34513	11/22/17	314.08	17.36
	01	ELECTRIC 9/22-10/23-BRADBURY	0912725312000		00000000				17.36
	3999015041-102317			10/23/17		34513	11/22/17	314.08	17.36
	01	ELECTRIC 9/22-10/23 UPTON PK	0912725312000		00000000				17.36
	4215111063-110617			11/06/17		34513	11/22/17	314.08	43.94
	01	ELECTRIC 10/06-11/06 ROOSEVEL	0112725312000		00000000				43.94

DATE: 12/04/2017
 TIME: 07:51:37
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5315014017-102317			10/23/17		34513	11/22/17	314.08	29.96
	01	ELECTRIC 9/22-10/23 POWELL PK	0912725312000		00000000				29.96
								VENDOR TOTAL:	1,103.75
15248		Technology Management Rev Fund							
	T1806967			10/16/17		34399	11/10/17	140.00	140.00
	01	FIBER OPTIC INTERNET SVC	0111355212000		00000000				140.00
								VENDOR TOTAL:	140.00
15300		Conserv FS Inc							
	H42920171002sgubegwdu			10/01/17		P009729	11/06/17	311.94	311.94
	01	TOOLS FOR YOUTH SUMMER PROGRAM	0112755716320		00000000				41.60
	02	STRAW BALES-BBCH	0226116013155		00000000				270.34
	H42920171023ecfuknndv			10/01/17		P009729	11/06/17	2,535.00	2,535.00
	01	16-16-12 FERTILIZER-WSP	0283755717320		20180190				2,460.00
	02	FREIGHT	0283755717320		20180190				75.00
	H42920171023exihxsors			10/01/17		P009729	11/06/17	1,195.68	1,195.68
	01	ESCALADE 2/2 X 2.5 GALLON	0112725717360		20180206				387.45
	02	ROUNDUP PROMAX 1.67 GAL JUG	0112725717360		20180206				131.68
	03	PLASTIC ORANGE SNOW FENCE 4X1	0112725716320		20180206				593.75
	04	STEEL T-POST 5'6"	0112725716320		20180206				82.80
	H42920171023gwqywkqb			10/19/17		P009729	11/06/17	1,025.44	1,025.44
	01	LOPPERS-PARKS	0112725716320		20180197				142.08
	02	BROOMS-PARKS	0112725716320		20180197				112.64
	03	FOLDING SAW-PARKS	0112725716320		20180197				26.88
	04	WHEELBARROW-PARKS	0112725716320		20180197				496.64
	05	TAHOE 3A-PARKS	0112725716320		20180197				157.50
	06	BACKPACK SPRAYER-PARKS	0112725716320		20180197				89.70
	H42920171023mldcicbjr			10/19/17		P009729	11/06/17	2,535.00	2,535.00
	01	1000# TOTES FERTILIZER	0283755717320		20180200				2,460.00
	02	FREIGHT	0283755717320		20180200				75.00
								VENDOR TOTAL:	7,603.06
15340		Constant Contact							
	H42920171023kafwzfjk			10/20/17		P009730	11/06/17	106.25	106.25
	01	MONTHLY SUBSCRIPTION FEE	0111165212131		00000000				106.25
								VENDOR TOTAL:	106.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15342	Constellation NewEnergy, Inc.								
	H42920171025	cmchweheo		10/23/17		P009731	11/06/17	33.22	33.22
	01	ELECTRIC 9/7-10/6 BEDROSIAN PK	0112725312000		00000000				33.22
	H42920171025	cqemrmony		10/23/17		P009731	11/06/17	26.25	26.25
	01	ELECTRIC 9/7-10/6 ROSENWALD	1056725312000		00000000				26.25
	H42920171025	egigbniex		10/23/17		P009731	11/06/17	101.13	101.13
	01	ELECTRIC 9/7-10/6 VETERAN'S PK	0112725312000		00000000				101.13
	H42920171025	ljpueech		10/23/17		P009731	11/06/17	26.52	26.52
	01	ELECTRIC 9/6-10/5 CALLAHAN PK	0112725312000		00000000				26.52
	H42920171025	ljymoureq		10/23/17		P009731	11/06/17	25.06	25.06
	01	ELECTRIC 9/7-10/6 YEOMAN PK	0912725312000		00000000				25.06
	H42920171025	oxfbiebv		10/23/17		P009731	11/06/17	77.23	77.23
	01	ELECTRIC 9/7-10/6 VAC	0112725312000		00000000				77.23
	H42920171025	prjfoizmw		10/23/17		P009731	11/06/17	202.01	202.01
	01	ELECTRIC 9/7-10/6 UPTON	1056725312000		00000000				202.01
	H42920171025	unavyeths		10/23/17		P009731	11/06/17	360.29	360.29
	01	ELECTRIC 9/6-10/5 BEVIER	0217725312000		00000000				360.29
	H42920171025	uogiwbjf		10/23/17		P009731	11/06/17	73.87	73.87
	01	ELECTRIC 9/7-10/6 WASHINGTON P	0912725312000		00000000				73.87
	H42920171026	cxkvlcxxx		10/24/17		P009731	11/06/17	33.94	33.94
	01	ELECTRIC 9/2-10/3 DUGDALE	0217725312000		00000000				33.94
	H42920171030	gdwtcaflm		10/26/17		P009731	11/06/17	291.00	291.00
	01	ELECTRIC 4/10-5/9-HINKSTON	0112725312000		00000000				291.00
	H42920171030	inedcnxgn		10/26/17		P009731	11/06/17	63.59	63.59
	01	ELECTRIC 9/6-10/5-BBCH	0226111513531		00000000				63.59
	H42920171030	kguksmims		10/26/17		P009731	11/06/17	26.34	26.34
	01	ELECTRIC 8/8-9/6-HINKSTON PK	0112725312000		00000000				26.34
	VENDOR TOTAL:								1,340.45
15343	Constellation NewEnergy								
	2135890			09/29/17		34401	11/10/17	4,784.35	4,784.35
	01	AUG GAS SVC-HAINES	1056725313000		00000000				86.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17900	DeLage Landen Financial Svc								
	56705609			10/21/17		34356	11/03/17	692.30	692.30
		01 COPIER LEASE/ORIG. FEE-RAC	0111355211200		00000000				151.85
		02 COPIER LEASE/ORIG. FEE-FH	0246725211200		00000000				112.59
		03 COPIER LEASE/ORIG. FEE-BRC	0211355211200		00000000				112.59
		04 COPIER LEASE/ORIG. FEE-JBC	0224115211200		00000000				131.13
		05 COPIER LEASE/ORIG. FEE-PMF	0112115211200		00000000				97.96
		06 COPIER LEASE/ORIG. FEE-SRS	0811115211200		00000000				86.18
VENDOR TOTAL:									692.30
17953	Dell Marketing LP								
	H42920170929jlgqwwdmr			10/01/17		P009734	11/06/17	140.25	140.25
		01 SONICWALL SOHO RENEWAL	0211355211200		00000000				140.25
	H42920170929jmdlbnzhg			10/01/17		P009734	11/06/17	764.63	764.63
		01 SONICWALL DATACENTER FW RENWL	0111355211200		00000000				181.13
		02 SONICWALL DATACENTER FW RENWL	0211355211200		00000000				241.50
		03 SONICWALL DATACENTER FW RENWL	0246725211200		00000000				342.00
	H42920170929sufhvhqdo			01/01/17		P009734	11/06/17	585.00	585.00
		01 SONICWALL FIREWALL RENEWAL	0211355211200		00000000				585.00
	H42920171002wmgynwxjz			09/30/17		P009734	11/06/17	392.20	392.20
		01 SONICWALL SOHO FIREWALL	0211355515210		00000000				392.20
	H42920171005fwxjamrbo			10/04/17		P009734	11/06/17	36.75	36.75
		01 SONICWALL MAINT REINSTATEMENT	0211355211200		00000000				36.75
	H42920171011lebllejsbe			10/01/17		P009734	11/06/17	8,381.28	8,381.28
		01 SONICWALL SECURITY SUITE-1 YR	3010986011500		20180211				7,908.78
		02 SONICWALL REPORTING SOFTWARE	3010986011500		20180211				472.50
	H42920171012lftntysvm			10/11/17		P009734	11/06/17	99.75	99.75
		01 FIREWALL MAINT RENWAL EXT	0211355211200		00000000				99.75
VENDOR TOTAL:									10,399.86
17995	Deluxe For Business								
	H42920171026vbyunmszl			10/24/17		P009735	11/06/17	278.75	278.75
		01 NORSTATES BANK DEPOSIT SLIPS	0111115212100		00000000				278.75
VENDOR TOTAL:									278.75
18005	Demand & Precision Parts								
	H42920171016hpwyimwlq			10/12/17		P009736	11/06/17	440.00	440.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171016hpwyimwlq			10/12/17		P009736	11/06/17	440.00	440.00
	01	SOCCER GOAL WHEELS-WSP	0283755716180		00000000				440.00
18640	Direct Sports Inc							VENDOR TOTAL:	440.00
	H42920171011yexgmtchg			10/09/17		P009737	11/06/17	327.67	327.67
	01	SOFTBALL EQUIPMENT	0283725518400		00000000				327.67
18643	Direct TV Service							VENDOR TOTAL:	327.67
	H42920171009ddwqhrtg			10/05/17		P009738	11/06/17	174.97	174.97
	01	SPORTSPARK DIRECT TV	0283725515100		00000000				174.97
18815	Paul Anthony Dodo							VENDOR TOTAL:	174.97
	111517			11/15/17		34472	11/17/17	50.63	50.63
	01	PIANO LESSONS-1.5 HRS	0224505900805		00000000				50.63
18882	Dollar Tree Stores Inc							VENDOR TOTAL:	50.63
	H42920171020qrrbvsspo			10/18/17		P009739	11/06/17	7.00	7.00
	01	SCENERY ITEMS FOR TTT - HALLOW	0213135920422		00000000				7.00
	H42920171030cyeescm			10/26/17		P009739	11/06/17	28.02	28.02
	01	MISC HALLOWEEN FEST SUPP	0213135920422		00000000				28.02
18890	Domestic Linen - ILL							VENDOR TOTAL:	35.02
	103117			10/31/17		34404	11/10/17	355.00	355.00
	01	TOWEL SVC-PMF	0112755211240		00000000				137.75
	02	MOP SVC-BRC	0212465211240		00000000				217.25
19385	Crystal Duarte							VENDOR TOTAL:	355.00
	22			11/06/17		34405	11/10/17	632.50	632.50
	01	BASIC FITNESS-14 CLASSES	0246415900975		00000000				378.00
	02	PERSONAL TRAINING-22 SESSIONS	0246435904410		00000000				254.50
	23			11/20/17		34514	11/22/17	767.50	767.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23			11/20/17		34514	11/22/17	767.50	767.50
		01 BASIC FITNESS-13 CLASSES	0246415900975		00000000				351.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-32 SESSIONS	0246435904410		00000000				362.50
								VENDOR TOTAL:	1,400.00
19631	Jennifer Dumas								
	110117			11/01/17		34406	11/10/17	30.00	30.00
		01 CELL PHONE REIMB-OCT	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
20590	84-LUMBER #0823								
	H42920171011ydyvpgokv			10/09/17		P009740	11/06/17	36.89	36.89
		01 BRC I.T./COMCAST PROJECT SUPP	0212465716210		00000000				36.89
								VENDOR TOTAL:	36.89
20591	1800ceiling.com								
	H42920171020clnryqhtp			10/18/17		P009741	11/06/17	119.79	119.79
		01 FLORESCENT LIGHT LENS	0246725716210		00000000				119.79
								VENDOR TOTAL:	119.79
20595	EAN Services, LLC								
	H42920171011iwrrqfoqp			10/06/17		P009742	11/06/17	14,935.51	14,935.51
		01 VAN RENTAL 1 MONTH 6/16-7/15	0813725211900		20180147				1,837.69
		02 VAN RENTAL 17 DAYS 7/15-7/31	0813725211900		20180147				2,444.58
		03 VAN RENTAL-YOUTH PROG7/14-8/13	0217725211420		00000000				2,888.95
		04 VAN RENTAL-YOUTH PROG7/15-8/14	0217725211420		00000000				2,888.95
		05 RENTAL VAN 6/16-7/15-PARKS	0217725211420		00000000				1,837.69
		06 VAN RENTAL 6/16-7/14-PARKS	0217725211420		00000000				3,037.65
								VENDOR TOTAL:	14,935.51
20780	Ecolab								
	H42920171030amhqafixo			10/26/17		P009743	11/06/17	496.89	496.89
		01 LAUNDRY SUPPLIES-FH	0246435514200		00000000				496.89
	H42920171030lyoqdlrmt			10/26/17		P009743	11/06/17	244.68	244.68
		01 LAUNDRY SUPPLIES-FH	0246435514200		00000000				244.68
	H42920171030uhuoiqupa			10/26/17		P009743	11/06/17	257.70	257.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171030	uhuoiqupa 01 LAUNDRY SUPPLIES-FH	0246435514200	10/26/17	00000000	P009743	11/06/17	257.70	257.70 257.70
	H42920171030	ywuswhghh 01 LAUNDRY SUPPLIES-FH	0246435514200	10/26/17	00000000	P009743	11/06/17	645.57	645.57 645.57
							VENDOR TOTAL:		1,644.84
20787		E-conolight							
	H42920171020	bjffmxbht 01 BOWEN SIGN LIGHT REPLACEMENT	0112725716210	10/18/17	00000000	P009744	11/06/17	135.98	135.98 135.98
							VENDOR TOTAL:		135.98
21067		Jeff Ellis Management LLC							
	2008643	01 LIFEGUARD SERVICES-HINKSTON	0246445212000	11/01/17	20180062	34357	11/03/17	19,178.22	19,178.22 19,178.22
							VENDOR TOTAL:		19,178.22
23060		Emeric Facility Services							
	8635	01 CUSTODIAN PORTER COVERAGE-FH	0246725211230	10/28/17	00000000	34473	11/17/17	204.00	204.00 204.00
							VENDOR TOTAL:		204.00
27355		Facebook, Inc.							
	H42920171003	emhkhkvvok 01 WSOCC ADS	0291115212131	09/30/17	00000000	P009745	11/06/17	6.49	6.49 6.49
	H42920171016	jpybvknco 01 WSOCC ADS	0291115212131	10/12/17	00000000	P009745	11/06/17	25.06	25.06 25.06
							VENDOR TOTAL:		31.55
27513		Fandango.com							
	H42920171020	sjsreiskx 01 FILM & FEAST MOVIE TICKETS	0848845920091	10/19/17	00000000	P009746	11/06/17	51.10	51.10 51.10
							VENDOR TOTAL:		51.10
27520		Fastenal Company							
	H42920171002	erhfhbgun 01 55 GALLON DRUM DOLLIES PMF	0112755514200	10/01/17	00000000	P009747	11/06/17	139.50	139.50 139.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171019	gyuopsgws		10/17/17		P009747	11/06/17	148.23	148.23
		01 TRAILER HITCH BOLTS	0112745716140		00000000				36.49
		02 SHOP BOLTS AND BITS	0112745514200		00000000				111.74
	H42920171030	jkqhemift		10/26/17		P009747	11/06/17	161.68	161.68
		01 MISC SCREWS/BOLTS-MAINT DEPT	0112745514200		00000000				161.68
								VENDOR TOTAL:	449.41
27650	FedEx								
	H42920171016	ikgcbchoq		10/12/17		P009748	11/06/17	53.66	53.66
		01 CONST AGREEMENT MAILING-PARKS	3090986013110		00000000				22.72
		02 2017 BOND ISSUE DOC MAILING	1711115212000		00000000				30.94
								VENDOR TOTAL:	53.66
28359	Kaitlin Fischer								
	110117			11/01/17		34407	11/10/17	40.00	40.00
		01 CELL PHONE REIMB-OCT	0246725314000		00000000				40.00
								VENDOR TOTAL:	40.00
28375	Fitness on Demand								
	H42920171004	euiobejpy		10/02/17		P009749	11/06/17	199.95	199.95
		01 FOD LICENSE FEE	0246415900990		00000000				199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	110117			11/01/17		34358	11/03/17	2,123.65	2,123.65
		01 REMIT FSA CLAIMS-OCT	0111112116337		00000000				2,123.65
								VENDOR TOTAL:	2,123.65
28944	Fountain People								
	0066547-IN			09/27/17		34408	11/10/17	473.00	473.00
		01 PLAIN DRAIN BALANCE-CLEARVIEW	3037986013110		00000000				473.00
								VENDOR TOTAL:	473.00
29269	Claudia Freeman								
	110117			11/01/17		34409	11/10/17	30.00	30.00
		01 CELL PHONE REIMB-OCT	0224115314000		00000000				30.00
								VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
29520	Fun Express LLC								
	H42920171009	01 MISC HALLOWEENFEST SUPPLIES	0213135920422	10/05/17	00000000	P009750	11/06/17	61.03	61.03
	H42920171016	01 2017 HFEST GAMES SUPPLIES	0213135920422	10/11/17	00000000	P009750	11/06/17	190.23	190.23
	H42920171023	01 HFEST GAMES - PRIZES	0213135920422	10/19/17	00000000	P009750	11/06/17	293.79	293.79
	H42920171023	01 2017 HFEST - GAMES SUPPLIES	0213135920422	10/19/17	00000000	P009750	11/06/17	48.32	48.32
	H42920171030	01 EYE SPY HAY RIDE SCENERY SUPPL	0213135920422	10/25/17	00000000	P009750	11/06/17	119.96	119.96
							VENDOR TOTAL:		713.33
30190	GV Pro Tables								
	H42920171020	01 COURTSIDE CHAIRS-FH	0212726011900	10/01/17	20180186	P009751	11/06/17	2,293.50	2,293.50
							VENDOR TOTAL:		2,293.50
30374	Kalina Garcia								
	102717	01 MILEAGE REIMB-IGFOA MTG	0111355212210	10/27/17	00000000	34474	11/17/17	64.12	64.12
		02 TOLL REIMB-IGFOA MTG	0111355212210		00000000				58.32
									5.80
							VENDOR TOTAL:		64.12
30762	Joseph Georges								
	110117	01 CELL PHONE REIMB-OCT	0111355314000	11/01/17	00000000	34410	11/10/17	30.00	30.00
							VENDOR TOTAL:		30.00
30960	Gewalt Hamilton Associates Inc								
	4002.297-1	01 WETLAND DELINEATION SVCS	0112115212000	10/24/17	20180019	34411	11/10/17	1,501.50	1,501.50
	4002.297-2	01 WETLAND DELINEATION SVCS	0112115212000	11/06/17	20180019	34515	11/22/17	1,500.00	1,500.00
							VENDOR TOTAL:		3,001.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31376	Gillespie Ford								
	H42920171019	twvogtwse		10/17/17		P009752	11/06/17	797.72	797.72
	01	R-72 FUEL PUMP REPLACE	0212745716110		00000000				797.72
									VENDOR TOTAL:
									797.72
31460	Timothy Girmscheid								
	110117			11/01/17		34412	11/10/17	30.00	30.00
	01	CELL PHONE REIMB-OCT	0112725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
31935	GolfVisions Management Inc								
	11012017			11/01/17		34359	11/03/17	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-NOV	0226115993530		00000000				4,250.00
									VENDOR TOTAL:
									4,250.00
32261	Grainger								
	H42920170929	weflattyso		10/01/17		P009753	11/06/17	34.78	34.78
	01	FH KIDDIE POOL BUTTON REPLACED	0246725716180		00000000				34.78
	H42920171002	pcmkfklxh		09/29/17		P009753	11/06/17	30.57	30.57
	01	EYE WASH BOTTLES-FH	0246725514700		00000000				30.57
	H42920171005	lmdjexuxj		10/03/17		P009753	11/06/17	32.26	32.26
	01	HAIR DRYER-FH	0246725716180		00000000				32.26
	H42920171013	rwqnxbmro		10/11/17		P009753	11/06/17	25.79	25.79
	01	HINKSTON EJECTOR	0112725717250		00000000				25.79
	H42920171023	umpbwjzck		10/19/17		P009753	11/06/17	203.64	203.64
	01	HAIRDRYER-FH LOCKER RM	0246725514200		00000000				32.26
	02	MISC CLEANING SUPP-FH	0246725514700		00000000				171.38
									VENDOR TOTAL:
									327.04
32400	Grasswick Excavating								
	101517			10/15/17		34360	11/03/17	1,079.00	1,079.00
	01	DRAINAGE SWALE EXCAVATION-WSP	0283755717155		20180232				1,079.00
	102317			10/23/17		34475	11/17/17	16,727.00	9,627.00
	01	COUNTRY LN PLYGRND EXCAVATION	3012986013110		20180237				9,627.00
	102317-1			10/23/17		34475	11/17/17	16,727.00	7,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102317-1	01 PLAYGROUND REMOVAL-WASHINGTON	3090986013110	10/23/17	20180249	34475	11/17/17	16,727.00	7,100.00 7,100.00
									VENDOR TOTAL: 17,806.00
32970		Grower Equipment & Supply							
	H42920171027hrvpkpzgw	01 WEED EATERS STRING	0112745716150	10/25/17	00000000	P009754	11/06/17	119.90	119.90 119.90
									VENDOR TOTAL: 119.90
33685		HT Strenger Inc							
	7984-897077	01 HINKSTON EJECTOR PUMP REPAIR	0112725717250	10/19/17	20180238	34413	11/10/17	1,078.00	1,078.00 1,078.00
	H42920171006jmkchuyfv	01 SANITARY PUMPS/PITS MAINTENANC	0283755211900	10/05/17	20180201	P009755	11/06/17	2,566.00	2,566.00 2,566.00
									VENDOR TOTAL: 3,644.00
33800		Haapanen Brothers							
	H42920171005uuhtzumsy	01 SPORTSPARK PARKING TICKETS	0283725212100	10/03/17	00000000	P009756	11/06/17	895.19	895.19 895.19
									VENDOR TOTAL: 895.19
33910		Hacienda Landscaping, Inc							
	1	01 PLAYGROUND INSTALL-COUNTRY LN	3012986013110	10/30/17	20180224	34414	11/10/17	74,088.00	74,088.00 11,700.00
		02 PLAYGROUND INSTALL-WASHINGTON	3090986013110		20180224				17,100.00
		03 3" DRAINAGE-COUNTRY LANE	3012986013110		20180224				9,028.80
		04 4" DRAIN PIPE-COUNTRY LANE	3012986013110		20180224				3,645.00
		05 4" SDR 26 DRAIN PIPE-COUNTRY L	3012986013110		20180224				450.00
		06 MULCH INSTALL-COUNTRY LANE	3012986013110		20180224				10,867.50
		07 3" DRAINAGE-WASHINGTON PK	3090986013110		20180224				8,251.20
		08 4" DRAINAGE PIPE-WASHINGTON PK	3090986013110		20180224				2,268.00
		09 4" SDR 26 DRAIN PIPE-WASHINGTO	3090986013110		20180224				540.00
		10 MULCH INSTALL-WASHINGTON	3090986013110		20180224				10,237.50
									VENDOR TOTAL: 74,088.00
34024		Chad Haley							
	103117	01 BASIC FITNESS-6 CLASSES	0246415900975	10/31/17	00000000	34415	11/10/17	670.00	670.00 150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103117			10/31/17		34415	11/10/17	670.00	670.00
		02 PERSONAL TRAINING-17 SESSIONS	0246435904410		00000000				320.00
		03 FIELD TRIP GROUP EX-2 CLASSES	0246415900975		00000000				200.00
							VENDOR TOTAL:		670.00
34063		Halogen Supply Company Inc							
	H42920171004yfdtjasvf			10/02/17		P009757	11/06/17	1,040.06	1,040.06
		01 POOL CHEMICALS-FH	0246445516200		00000000				1,040.06
	H42920171012qhfpsxeww			10/10/17		P009757	11/06/17	948.00	948.00
		01 FH POOL CHEMICALS	0246445516200		00000000				948.00
	H42920171020ixfkbaqnn			10/18/17		P009757	11/06/17	302.86	302.86
		01 FH POOL CHEMS	0246445516200		00000000				302.86
	H42920171023secrsejlb			10/19/17		P009757	11/06/17	1,180.25	1,180.25
		01 ELECTRODE-FH POOL	0246445516200		00000000				367.50
		02 FILTER BAG-FH POOL	0246445516200		00000000				101.75
		03 SODIUM BICARBONATE-FH POOL	0246445516200		00000000				711.00
	H42920171025sptsgerct			10/23/17		P009757	11/06/17	950.00	950.00
		01 FH POOL CHEMICALS	0246445516200		00000000				950.00
							VENDOR TOTAL:		4,421.17
34497		David L Hanson and Associates							
	1			09/23/17		34416	11/10/17	4,890.00	4,680.00
		01 ENGINEERING SVC-FH LIGHT CONV.	3046986012500		20180248				4,680.00
	2			10/11/17		34416	11/10/17	4,890.00	210.00
		01 ENGINEERING SVC-FH LIGHT CONV.	3046986012500		20180248				210.00
							VENDOR TOTAL:		4,890.00
34505		Harbor Freight Tools							
	H42920171009fpmhybity			10/05/17		P009758	11/06/17	138.94	138.94
		01 PMF MECHANICS TOOLS	0112745716320		00000000				138.94
							VENDOR TOTAL:		138.94
35250		Head Rush Technologies							
	H42920171004gubtfxbpr			10/02/17		P009759	11/06/17	160.00	160.00
		01 AUTO BELAY REPAIR	0246725211200		00000000				160.00
							VENDOR TOTAL:		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
35605	Help Them To Hope								
	110217	01 EMPLOYEE CONTRIBUTIONS-PR 11/3	0111112116411	11/02/17	00000000	34476	11/17/17	50.00	25.00 25.00
	111617	01 EMPLOYEE CONTRIBUTIONS-PR11/17	0111112116411	11/16/17	00000000	34476	11/17/17	50.00	25.00 25.00
VENDOR TOTAL:									50.00
36420	Hinckley Springs								
	H429201710041	01 WATER COOLER RENTAL-WSP	0283755211900	10/02/17	00000000	P009760	11/06/17	60.09	60.09 60.09
VENDOR TOTAL:									60.09
37145	Home Depot #1922								
	H42920170929	01 SHED FOR CHILDREN'S GARDEN	0212726011900	10/01/17	00000000	P009761	11/06/17	548.00	548.00 548.00
	H42920171030	01 HALLOWEENFEST SUPPLIES DECORAT	0213135920422	10/25/17	00000000	P009761	11/06/17	232.62	232.62 232.62
VENDOR TOTAL:									780.62
37146	Home Depot #1941								
	H42920170929	01 SHELF-JBC	0224115515100	10/01/17	00000000	P009762	11/06/17	44.97	44.97 44.97
	H42920171002	01 GANSTER PHOTO CELL	0271725716210	10/01/17	00000000	P009762	11/06/17	25.94	25.94 25.94
	H42920171005	01 PMF RTU	0112755717252	10/02/17	00000000	P009762	11/06/17	12.97	12.97 12.97
	H42920171011	01 ROOSEVELT DRAIN PIPE	0112725717250	10/06/17	00000000	P009762	11/06/17	4.24	4.24 4.24
	H42920171011	01 TOOLS FOR TRADESMAN MIKE L P34	0112755716320	10/06/17	00000000	P009762	11/06/17	286.28	286.28 286.28
	H42920171012	01 WASHINGTON GAZEBO REPAIR SUPP	0112725511300	10/09/17	00000000	P009762	11/06/17	52.55	52.55 52.55
	H42920171013	01 BRC I.T./COMCAST HARDWARE	0212465716210	10/10/17	00000000	P009762	11/06/17	18.94	18.94 18.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171016xoyxebtr			10/12/17		P009762	11/06/17	35.46	35.46
	01	5K SUPPLIES - GEORGE BRIDGES 5	0246725920070		00000000				35.46
	H42920171017tayrreed			10/13/17		P009762	11/06/17	39.09	39.09
	01	FENCE REPAIR SUPP-BONNIE BROOK	3026986012500		00000000				39.09
	H42920171019nqkbtikqf			10/16/17		P009762	11/06/17	15.36	15.36
	01	GEORGE BRIDGES 5K SUPPLIES	0246725920070		00000000				15.36
	H42920171020pnkfqjnrk			10/17/17		P009762	11/06/17	18.91	18.91
	01	BRC LIGHT SUPPLIES	0212465511500		00000000				18.91
	H42920171023imfpsnagd			10/18/17		P009762	11/06/17	59.06	59.06
	01	ELECTRICAL REPAIR-B/G CLUB	3012986013110		00000000				59.06
	H42920171027nrjtfmilm			10/24/17		P009762	11/06/17	181.32	181.32
	01	CONCRETE FOR EMBEDDING PLAQUE	0112725514200		00000000				181.32
	H42920171030qjldzbcin			10/26/17		P009762	11/06/17	110.60	110.60
	01	EYE SPY HAY RIDE SCENERY SUPPL	0213135920422		00000000				70.68
	02	3M CLIPS FOR TV CABLE CORD BEI	0813725515100		00000000				39.92
							VENDOR TOTAL:		905.69
37148	Home Depot.com								
	H42920171017vhgwedpop			10/13/17		P009763	11/06/17	67.63	67.63
	01	ROPE FOR HALLOWEENFEST	0213135920422		00000000				67.63
							VENDOR TOTAL:		67.63
37340	Maria Horvath								
	110117			11/01/17		34417	11/10/17	20.00	20.00
	01	CELL PHONE REIMB-OCT	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
37893	Huff-n-Puff Fitness Repair,								
	19395			10/20/17		34418	11/10/17	927.36	754.03
	01	PADS FOR TECHNOGYM-FH	0246435212000		00000000				754.03
	19502			10/20/17		34418	11/10/17	927.36	173.33
	01	MISC EQUIPMENT REPAIR-FH	0246435212000		00000000				173.33
	19547			10/25/17		34477	11/17/17	217.50	217.50
	01	FITNESS EQUIPMENT REPAIRS-FH	0246435212000		00000000				217.50
							VENDOR TOTAL:		1,144.86

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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								
	H42920171030fbtrlcgjp			10/01/17		P009764	11/06/17	40.00	40.00
	01	REPLENISH I-PASS PARKS	0112745211900		00000000				16.50
	02	REPLENISH I-PASS SRS	0813725211900		00000000				11.95
	03	REPLENISH I-PASS REC	0213725211900		00000000				11.55
								VENDOR TOTAL:	40.00
39550	ReadyRefresh by Nestle								
	H42920171025oqaxtcuch			10/24/17		P009765	11/06/17	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
								VENDOR TOTAL:	9.99
41480	Illinois Association of Park								
	H42920171002squdechyv			10/01/17		P009766	11/06/17	2,640.00	2,640.00
	01	BEST OF BEST AWARDS-3 TABLES	0111115212210		00000000				2,640.00
	H42920171011vrsmrhfxn			10/06/17		P009766	11/06/17	1,089.00	1,089.00
	01	LEGAL SYMPOSIUM-5 ATTENDEES	0111115212210		00000000				1,089.00
	H42920171023okfpchtpr			10/20/17		P009766	11/06/17	365.00	365.00
	01	NRPA CONF REG-KILKELLY	0111115212210		00000000				365.00
								VENDOR TOTAL:	4,094.00
41545	Illinois Department of								
	103017			10/30/17		34361	11/03/17	40.00	40.00
	01	2 YR PESTICIDE APPLICATOR FEE	0112115212210		00000000				40.00
	110717			11/07/17		34419	11/10/17	115.00	115.00
	01	PEST CONTROL LICENSE-BRUSIUS	0112115212210		00000000				40.00
	02	PEST CONTROL LICENSE-DIAZ	0112115212210		00000000				30.00
	03	PEST CONTROL LICENSE-GREEN	0112115212210		00000000				15.00
	04	PEST CONTROL LICENSE-ROSS	0112115212210		00000000				15.00
	05	PEST CONTROL LICENSE-COOK	0112115212210		00000000				15.00
								VENDOR TOTAL:	155.00
41547	Illinois Department of								
	681000863			11/03/17		34478	11/17/17	15.00	15.00
	01	3RD QTR UNEMPLOYMENT COMP	1311115413000		00000000				15.00
								VENDOR TOTAL:	15.00
41576	Illinois Government Finance								
	H42920171009xshgkils			10/05/17		P009767	11/06/17	75.00	75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171009xshgkkl			10/05/17		P009767	11/06/17	75.00	75.00
	01	2017 PAYROLL SEMINAR-K.GARCIA	0111355212210		00000000				75.00
									VENDOR TOTAL:
									75.00
41722		Illinois Park and Recreation							
	H42920171020qdrkiskwl			10/18/17		P009768	11/06/17	165.00	165.00
	01	IPRA JOB POSTING-REC SPEC FAMI	0213725212131		00000000				165.00
									VENDOR TOTAL:
									165.00
41910		Impact Networking, LLC							
	377888			11/07/17		34481	11/17/17	1,075.08	-100.45
	01	CREDIT ON OVERPAYMENT-JBC	0224115211200		00000000				-100.45
	938391			10/09/17		34362	11/03/17	2,671.68	330.95
	01	MAINTENANCE AGREEMENT-BRC FRON	0211355211200		00000000				99.00
	02	B/W METER READING-BRC FRONT	0211355211200		00000000				22.47
	03	COLOR METER READING-BRC FRONT	0211355211200		00000000				209.48
	939948			10/31/17		34362	11/03/17	2,671.68	100.45
	01	MAINTENANCE AGREEMENT-JBC	0224115211200		00000000				62.00
	02	COLOR METER READING-JBC	0224115211200		00000000				38.45
	939949			10/11/17		34362	11/03/17	2,671.68	157.29
	01	COLOR METER READING-FH	0246725211200		00000000				147.12
	02	B/W METER READING-fh	0246725211200		00000000				10.17
	941262			10/12/17		34362	11/03/17	2,671.68	2,082.99
	01	COLOR METER READING-JBC	0224115211200		00000000				2,082.99
	943903			10/16/17		34420	11/10/17	19.50	19.50
	01	TONER FREIGHT-FH	0246725211200		00000000				19.50
	944787			10/17/17		34481	11/17/17	1,075.08	19.50
	01	TONER FREIGHT-JBC	0224115211200		00000000				19.50
	948201			10/23/17		34481	11/17/17	1,075.08	110.59
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				36.00
	02	COLOR METER READING-PMF DOWN	0112115211200		00000000				74.59
	950864			10/26/17		34481	11/17/17	1,075.08	795.44
	01	COPIER MAINT AGREEMENT-SRS	0811115211200		00000000				41.67
	02	B/W METER READING-SRS	0811115211200		00000000				1.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	950864			10/26/17		34481	11/17/17	1,075.08	795.44
		03 COLOR METER READING-SRS	0811115211200		00000000				21.45
		04 COPIER MAINT AGREEMENT-PMF	0112115211200		00000000				41.67
		05 B/W METER READING-PMF	0112115211200		00000000				1.73
		06 COLOR METER READING-PMF	0112115211200		00000000				34.76
		07 COPIER MAINT AGREEMENT-FH	0246725211200		00000000				41.66
		08 B/W METER READING-FH	0246725211200		00000000				4.89
		09 COLOR METER READING-FH	0246725211200		00000000				97.92
		10 COPIER MAINT AGREEMENT-JBC	0224115211200		00000000				41.67
		11 B/W METER READING-JBC	0224115211200		00000000				2.38
		12 COLOR METER READING-JBC	0224115211200		00000000				47.75
		13 COPIER MAINT AGREEMENT-BRC	0211355211200		00000000				41.67
		14 B/W METER READING-BRC	0211355211200		00000000				2.33
		15 COLOR METER READING-BRC	0211355211200		00000000				46.70
		16 COPIER MAINT AGREEMENT-RAC	0111355211200		00000000				41.66
		17 B/W METER READING-RAC	0111355211200		00000000				13.52
		18 COLOR METER READING-RAC	0111355211200		00000000				270.93
	951297			10/26/17		34481	11/17/17	1,075.08	250.00
		01 COPIER MAINT AGREEMENT-SRS	0811115211200		00000000				41.67
		02 COPIER MAINT AGREEMENT-PMF	0112115211200		00000000				41.67
		03 COPIER MAINT AGREEMENT-FH	0246725211200		00000000				41.66
		04 COPIER MAINT AGREEMENT-JBC	0224115211200		00000000				41.67
		05 COPIER MAINT AGREEMENT-BRC	0211355211200		00000000				41.67
		06 COPIER MAINT AGREEMENT-RAC	0111355211200		00000000				41.66
								VENDOR TOTAL:	3,766.26
41985	Impressions In Stone								
	9863			11/02/17		34421	11/10/17	90.00	90.00
		01 TILE ENGRAVINGS-VETERAN'S PK	0112725514200		00000000				90.00
								VENDOR TOTAL:	90.00
42215	Indeed.com								
	H42920171003ypzqiylfv			10/01/17		P009769	11/06/17	8.00	8.00
		01 AQUATICS JOB POSTINGS	0246725212210		00000000				8.00
								VENDOR TOTAL:	8.00
45390	J R's Wrecker Service & Auto								
	H42920171027kymoprqhu			10/24/17		P009770	11/06/17	90.00	90.00
		01 TOWING SVC-R72	0112745716110		00000000				90.00
								VENDOR TOTAL:	90.00
46120	Jewel-Osco 3424								
	H42920170929jclqycwin			10/01/17		P009771	11/06/17	13.96	13.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170929jclqycwin			10/01/17		P009771	11/06/17	13.96	13.96
	01	WATER FOR FIELD HOUSE	0246725514200		00000000				13.96
	H42920171003mujrvvgpx			09/30/17		P009771	11/06/17	20.96	20.96
	01	SNACKS FOR FAMILY NIGHT	0246435513100		00000000				20.96
	H42920171016jjvcjhmoq			10/13/17		P009771	11/06/17	84.74	84.74
	01	2017 FLU SHOT EVENT FOOD	0111115211900		00000000				84.74
	H42920171019nqghwhyde			10/17/17		P009771	11/06/17	27.06	27.06
	01	BDAY TREATS-STACEY/ALICE/EFRAI	0111115211900		00000000				27.06
	H42920171023knglmbmrp			10/19/17		P009771	11/06/17	6.98	6.98
	01	FAMILY CANDY NIGHT SUPPLIES	0248885920485		00000000				6.98
								VENDOR TOTAL:	153.70
46121	Jewel-Osco 3516								
	H42920170929xyqawdypi			10/01/17		P009772	11/06/17	23.92	23.92
	01	BOTTLED WATER-MISC SUPPLIES	0246725514200		00000000				23.92
	H42920171009fqxddnmgh			10/06/17		P009772	11/06/17	6.98	6.98
	01	PARENTS NIGHT OUT SUPPLIES	0246725513100		00000000				6.98
	H42920171009jrbulexmk			10/06/17		P009772	11/06/17	38.96	38.96
	01	POP/WATER/BREAKROOM PLATES-RAC	0111355514200		00000000				33.96
	02	POP/WATER/BREAKROOM PLATES-RAC	0111115211900		00000000				5.00
	H42920171018szkhvdszf			10/16/17		P009772	11/06/17	6.99	6.99
	01	COPY PAPER-LEISURE ED PROG	0848665920064		00000000				6.99
	H42920171030jdgajvycc			10/26/17		P009772	11/06/17	7.97	7.97
	01	HALLOWEEN FEST SUPPLIES	0213135920422		00000000				7.97
	H42920171030tjcwruwip			10/01/17		P009772	11/06/17	21.92	21.92
	01	CANDY CORN HFEST GAMES	0213135920422		00000000				21.92
	H42920171030tttdvfwl			10/01/17		P009772	11/06/17	46.72	46.72
	01	SNACKS 4 FAM NIGHT/COFFEE CREA	0246435513100		00000000				46.72
								VENDOR TOTAL:	153.46
46639	JoAnn Fabric & Craft Stores								
	H42920171020nynwniigg			10/18/17		P009773	11/06/17	107.17	107.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171020	nynwtniqg 01 MISC HALLOWEENFEST SUPP	0213135920422	10/18/17	00000000	P009773	11/06/17	107.17	107.17 107.17
									VENDOR TOTAL:
46698		C Johnson Sign Company							107.17
	H42920171002	ccudkbopw 01 WIRELESS RADIO REPLACEMENT-BBC	0226115716210	10/01/17	00000000	P009774	11/06/17	850.00	850.00 850.00
									VENDOR TOTAL:
46730		Johnstone Supply							850.00
	H42920171002	ajjgsmqxm 01 PMF MECHS RTU	0112755717252	10/01/17	00000000	P009775	11/06/17	372.50	372.50 372.50
	H42920171002	fpbviolsd 01 PMF MECHS RTU	0112755717252	10/01/17	00000000	P009775	11/06/17	849.50	849.50 849.50
	H42920171012	pcgpxfzoi 01 PMF MECHS RTU	0112755717252	10/10/17	00000000	P009775	11/06/17	132.53	132.53 132.53
									VENDOR TOTAL:
47590		Donald Jurek							1,354.53
	103117	01 VBALL REF-4 GAMES	0246925900302	10/31/17	00000000	34363	11/03/17	100.00	100.00 100.00
	110717	01 VBALL REF-5 GAMES	0246925900302	11/07/17	00000000	34422	11/10/17	125.00	125.00 125.00
	111417	01 VBALL REF-4 GAMES	0246925900302	11/14/17	00000000	34482	11/17/17	100.00	100.00 100.00
	112017	01 VBALL REF-4 GAMES	0246925900302	11/21/17	00000000	34516	11/22/17	100.00	100.00 100.00
									VENDOR TOTAL:
48225		Kalahari Resorts							425.00
	H42920171016	uyyyvwjwec 01 HOTEL-AFO TRAINING-COOK	0246725212210	10/10/17	00000000	P009776	11/06/17	252.54	252.54 252.54
									VENDOR TOTAL:
48262		Carol Ann Kapheim							252.54
	110617			11/06/17		34423	11/10/17	150.00	150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110617	01 RAG RUG CLASS-1 STUDENT	1024885900692	11/06/17	00000000	34423	11/10/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
49065		Key Benefit Administrators:							
	17128590	01 ADMIN FEE-DEC	0111115212000	11/21/17	00000000	34517	11/22/17	129.20	129.20 129.20
									VENDOR TOTAL: 129.20
49229		Kiefer Sports Group							
	H42920171020zkpnhjwxx	01 SWIM BARS/SWIM BELTS-FH	0246445920131	10/19/17	00000000	P009777	11/06/17	240.54	240.54 240.54
									VENDOR TOTAL: 240.54
49475		Kirby Services							
	029	01 PEST CONTROL SVC-JBC	1056725211900	10/23/17	20180058	34424	11/10/17	150.00	150.00 25.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		03 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		04 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		05 PEST CONTROL SVC-BRC	0212465211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
									VENDOR TOTAL: 150.00
50140		Kosco Flags & Flagpoles LLC							
	H42920171023jjmwdprqa	01 AMERICAN FLAG-NEW ADMIN BLDG	0112725514200	10/19/17	00000000	P009778	11/06/17	38.50	38.50 38.50
									VENDOR TOTAL: 38.50
51325		Lake County Chamber Of							
	H42920171030awlinalghx	01 LAKE CO. CHAMBER BRKFST-2 TIX	0111115212210	10/01/17	00000000	P009779	11/06/17	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
51396		Lake County, Illinois							
	2018-6453	01 ANNUAL MEMBERSHIP FEE	0111165212210	11/10/17	00000000	34483	11/17/17	1,545.00	1,545.00 1,545.00
									VENDOR TOTAL: 1,545.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56535	William B Medlicott Jr								
	111517	01 VIOLIN LESSONS-1.5 HRS	0224505900818	11/15/17	00000000	34486	11/17/17	38.25	38.25 38.25
VENDOR TOTAL:									38.25
56656	Menards - Gurnee								
	H42920171030oriucvrkg	01 PARK BATHROOM LIGHTS REPAIR	0112725716210	10/26/17	00000000	P009785	11/06/17	101.94	101.94 101.94
VENDOR TOTAL:									101.94
56900	Michaels Store #9961								
	H42920171006ocsujeigp	01 WATERCOLOR PAINTS&MISC ART-SRS	0813725513100	10/04/17	00000000	P009786	11/06/17	64.47	64.47 64.47
VENDOR TOTAL:									64.47
56992	Mid-Town Petroleum								
	1074264-IN	01 5W20 SYN OIL PLUS DEP&DELIVERY	0112745517200	10/13/17	20180239	34432	11/10/17	2,769.70	663.75 663.75
	174264B-IN	01 10W40 ENGINE OIL-PMF	0112745517200	10/18/17	20180239	34432	11/10/17	2,769.70	2,105.95 547.25
		02 CHEVRON 1000 THF-PMF	0112745517200		20180239				779.35
		03 CHEVRON 1000 THF-SP	0283755517200		20180239				779.35
	H42920171023josafnvqh	01 REAR BRAKES ROTORS AND PADS R72	0212745716110	10/20/17	00000000	P009787	11/06/17	531.67	531.67 531.67
	H42920171025vdnppyfhc	01 5W20 SYN OIL-MAINT DEPT	0112745517200	10/23/17	00000000	P009787	11/06/17	663.75	663.75 663.75
	H42920171025ytumboifa	01 1 DRUM CHEVRON 1000THF OIL	0112745517200	10/23/17	00000000	P009787	11/06/17	2,105.95	2,105.95 1,326.60
		02 1 DRUM CHEVRON 1000THF OIL S.P	0283755517200		00000000				779.35
	H42920171030eobyckikw	01 REFUND HYDROLIC FLUID-PMF	0112745517200	10/26/17	00000000	P009787	11/06/17	547.25	-2,105.95 -1,326.60
		02 REFUND HYDROLIC FLUID FOR SP	0283755517200		00000000				-779.35
VENDOR TOTAL:									3,965.12
57076	Midwest Groundcover LLC								
	I547095			10/12/17		34366	11/03/17	1,331.10	1,331.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
59584	3318-NCPERS - IL IMRF								
	33181117			10/20/17		34367	11/03/17	192.00	192.00
	01	ADD'L LIFE INSURANCE-OCT	0111112116220		00000000				192.00
									VENDOR TOTAL:
									192.00
59845	National Geographic Magazine								
	H42920171009vkbmzohgf			10/06/17		P009790	11/06/17	19.00	19.00
	01	NAT.GEOGRAPHIC SUBSCRIPTION-FH	0246435212120		00000000				19.00
									VENDOR TOTAL:
									19.00
59896	National Seed								
	H42920171005mbuwtdpxk			10/02/17		P009791	11/06/17	740.00	740.00
	01	50# BAGS GRASS SEED-VARIOUS PK	0112725717155		00000000				740.00
	H42920171023sbwxowzja			10/18/17		P009791	11/06/17	521.25	521.25
	01	GRASS SEED-WSP	0283755717310		00000000				206.25
	02	STRAW/BIODEGRADABLE STAKES-WSP	0283755717155		00000000				315.00
	H42920171023xtbeagqud			10/01/17		P009791	11/06/17	3,050.00	3,050.00
	01	25 LB BAGS GRASS SEED-WSP	0283755717310		20180209				3,050.00
									VENDOR TOTAL:
									4,311.25
60340	NetSource Communications, Inc								
	H42920171013oklezveie			10/11/17		P009792	11/06/17	669.00	669.00
	01	MONTHLY DATACENTER FEE	0111355211200		00000000				334.50
	02	MONTHLY DATACENTER FEE	0211355211200		00000000				334.50
									VENDOR TOTAL:
									669.00
60440	New Albertsons Inc								
	110317			11/03/17		34435	11/10/17	30.33	30.33
	01	SPLASH SOCIAL PROG SNACKS	0848845920086		00000000				27.83
	02	INDOOR ACTIVITIES PROG SUPP	0816005920029		00000000				2.50
									VENDOR TOTAL:
									30.33
61077	Northeastern Illinois Public								
	17230			09/12/17		34521	11/22/17	175.00	175.00
	01	CONFINED SPACE TRNING-LANCIA	0112115212210		00000000				175.00
									VENDOR TOTAL:
									175.00
61189	North Shore Gas								
	0608269908-110617			11/06/17		34487	11/17/17	204.08	204.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0608269908-110617			11/06/17		34487	11/17/17	204.08	204.08
	01	GAS SVC 10/11-11/6 1324 GOLF	0111115313000		00000000				204.08
								VENDOR TOTAL:	204.08
61230		North Shore Landscape Products							
	1121			10/19/17		34488	11/17/17	6,600.00	6,600.00
	01	400 CUBIC YRDS COMPOST	0283755717155		20180251				6,000.00
	02	DELIVERY	0283755717155		20180251				600.00
	H42920171016ranxrogcz			10/12/17		P009793	11/06/17	66.00	66.00
	01	WOOD CHIPS DISPOSAL-PARKS	0112755211210		00000000				66.00
								VENDOR TOTAL:	6,666.00
61250		North Shore Water Reclamation							
	3643281			10/28/17		34489	11/17/17	80.73	1.62
	01	SANITATION 5/25-8/25 VAC	0112725311000		00000000				1.62
	3643329			10/28/17		34489	11/17/17	80.73	56.84
	01	SANITATION 5/25-8/25 VETERAN	0112725311000		00000000				56.84
	3647025			10/28/17		34489	11/17/17	80.73	8.12
	01	SANITATION 6/15-9/11 BEDROSIAN	0112725311000		00000000				8.12
	3647026			10/28/17		34489	11/17/17	80.73	9.28
	01	SANITATION 6/15-9/11 ROOSEVEL	0112725311000		00000000				9.28
	3648484			10/28/17		34489	11/17/17	80.73	4.87
	01	SANITATION 6/27-9/27 PMF	0112755311000		00000000				4.87
	3659699			11/20/17		34522	11/22/17	883.46	883.46
	01	SANITATION 8/31-10/27 GANSTER	0271475311000		00000000				883.46
								VENDOR TOTAL:	964.19
61590		NuToys Leisure Products Inc							
	44850			08/11/16		34368	11/03/17	227.00	227.00
	01	BIKE RACK HARDWARE-BEVIER	0112725716180		00000000				227.00
	46752			09/26/17		34490	11/17/17	68,189.00	68,189.00
	01	PLAYGROUND EQUIP-COUNTRY LANE	3012986013110		20180231				68,189.00
								VENDOR TOTAL:	68,416.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
63325		Office Plus Solutions & Supply							
	H42920171002	wauksxhrw		10/01/17		P009794	11/06/17	77.01	77.01
		01 MARKETING-2018 CALENDAR	0111165515100		00000000				16.10
		02 RAC-CALCULATOR/RIBBON	0111355515100		00000000				33.55
		03 RISK-REN PENS	1373355515100		00000000				18.32
		04 POST-IT NOTES	0111115515100		00000000				9.04
	H42920171016	dtcndxdhw		10/13/17		P009794	11/06/17	1,277.06	1,277.06
		01 MISC OFFICE SUPP-PMF	0112115515100		00000000				229.10
		02 MISC WASHROOM SUPP-PMF	0112725514700		00000000				199.96
		03 DRY WIPES-FH	0246435514200		00000000				599.90
		04 B/W METER READING-DH	0811115211200		00000000				23.29
		05 COLOR METER READING-DH	0811115211200		00000000				224.81
	H42920171016	ijktifubu		10/11/17		P009794	11/06/17	20.04	20.04
		01 OFFICE CALENDARS	1024115515100		00000000				20.04
	H42920171016	wotzuhenc		10/09/17		P009794	11/06/17	74.68	74.68
		01 STORAGE BOXES 4 BATCH PAPERWOR	0246725515100		00000000				74.68
	H42920171018	kwzwtkwff		10/16/17		P009794	11/06/17	383.42	383.42
		01 TABLES-JBC	0224115920914		00000000				363.84
		02 MISC OFFICE SUPPLIES-JBC	0224115515100		00000000				19.58
	H42920171018	mqnqrkbnn		10/01/17		P009794	11/06/17	1,359.60	1,359.60
		01 CASE WHITE COPY PAPER-PMF	0111115515100		20180229				1,359.60
	H42920171019	yolqjmikv		10/17/17		P009794	11/06/17	147.93	147.93
		01 MULTIFOLD TOWELS & BATTERIES	0246725514700		00000000				147.93
	H42920171020	trfoablyc		10/18/17		P009794	11/06/17	247.52	247.52
		01 DRY WIPES FOR FITNESS CENTER	0246435514200		00000000				247.52
	H42920171023	ehjbujsbfs		10/19/17		P009794	11/06/17	600.16	600.16
		01 PAD HOLDER W/CALCULATOR-FH	0246445515100		00000000				22.12
		02 LAMINATING POUCHES-FH	0246725515100		00000000				21.00
		03 INKJET CARTRIDGES-FH	0246725515200		00000000				181.89
		04 MISC CLEANING SUPP-FH	0246725514700		00000000				135.55
		05 COLOR METER READING-PMF	0112115211200		00000000				239.60
	H42920171023	mwgcifhdd		10/20/17		P009794	11/06/17	350.44	350.44
		01 TRASH LINERS/TOILET PAPER-FH	0246725514700		00000000				350.44
	H42920171026	axskurijz		10/24/17		P009794	11/06/17	28.00	28.00
		01 BLUE CARD STOCK	0246445515100		00000000				28.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H4292017102711	scoukan		10/25/17		P009794	11/06/17	29.75	29.75
	01	LAMINATING POUCHES	0813725513100		00000000				29.75
	H42920171030	unufhorvi		10/26/17		P009794	11/06/17	152.97	152.97
	01	COPY PAPER-BRC	0222725514200		00000000				101.94
	02	B/W METER READING-PMF	0112115211200		00000000				51.03
							VENDOR TOTAL:		4,748.58
65120		Olson Service Co							
	H429201710021	lnqxqrilw		09/29/17		P009795	11/06/17	3,275.85	3,275.85
	01	MOTOR FUEL 8/29-PMF	0112725517100		00000000				2,501.78
	02	MOTOR FUEL 8/28-WSP	0283755517100		00000000				774.07
	H42920171016	vttryvhomb		10/12/17		P009795	11/06/17	3,177.82	3,177.82
	01	MOTOR FUEL-PMF 9/14/17	0112725517100		00000000				2,385.74
	02	MOTOR FUEL-WSP 9/12/17	0283755517100		00000000				792.08
							VENDOR TOTAL:		6,453.67
65646		Onstrategy							
	H42920171009	sxghtmorp		10/06/17		P009796	11/06/17	249.00	249.00
	01	MONTHLY CHARGE	0111355211200		00000000				124.50
	02	MONTHLY CHARGE	0111355212210		00000000				124.50
							VENDOR TOTAL:		249.00
66355		Orbit Media							
	H42920171016	mogtnfdfy		10/12/17		P009797	11/06/17	397.00	397.00
	01	GOOGLE ANALYTICS WORKSHOP-CARL	0224115212210		00000000				397.00
							VENDOR TOTAL:		397.00
66372		O'Reilly							
	H42920171006	yvkecrmxx		10/04/17		P009798	11/06/17	108.61	108.61
	01	SP TORO 4700 BATTERY REPLACED	0283755716120		00000000				108.61
	H42920171012	scdnpufpm		10/10/17		P009798	11/06/17	77.50	77.50
	01	OIL AND OIL FILTERS	0112745517200		00000000				57.90
	02	OIL AND OIL FILTERS	0112745716110		00000000				19.60
	H42920171012	vadscbsky		10/10/17		P009798	11/06/17	42.29	42.29
	01	P25/ P27 OIL FILTERS	0112745716110		00000000				42.29
	H42920171013	myqvavwwi		10/11/17		P009798	11/06/17	57.90	57.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171013	myqvavwwi 01 FLEET MOTOR OIL	0112745517200	10/11/17	00000000	P009798	11/06/17	57.90	57.90 57.90
	H42920171018	vfxucxouy 01 BATTERY-SP KUBOTA TRACTOR	0283755716160	10/16/17	00000000	P009798	11/06/17	104.99	104.99 104.99
	H42920171023	jkjmfidih 01 REAR BRAKES ROTORS AND PADS R7	0212745716110	10/20/17	00000000	P009798	11/06/17	217.37	217.37 217.37
	H42920171027	csboygbsw 01 CREDIT FOR ROTORS R72	0212745716110	10/25/17	00000000	P009798	11/06/17	92.30	-92.30 -92.30
	H42920171027	itsvzytaz 01 TRAILER HITCH BALL AND LIGHT S	0112745716110	10/25/17	00000000	P009798	11/06/17	49.95	49.95 49.95
							VENDOR TOTAL:		566.31
66380		Oriental Trading Company Inc							
	H42920171006	uncngaouu 01 WWDP CRAFT SUPPLIES	0213135920778	10/03/17	00000000	P009799	11/06/17	72.89	72.89 72.89
							VENDOR TOTAL:		72.89
66980		Maria Owens							
	110117	01 CELL PHONE REIMB-OCT	0813725314000	11/01/17	00000000	34436	11/10/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
68620		PDRMA							
	H42920171012	tuvhylerj 01 RMI TRAINING-BEVERLY	0213725212210	10/09/17	00000000	P009800	11/06/17	65.00	65.00 65.00
	H42920171023	ugvqotnxv 01 RMI PAYMENT-VIOLETT	0213725212210	10/18/17	00000000	P009800	11/06/17	65.00	65.00 65.00
							VENDOR TOTAL:		130.00
68621		PDRMA							
	1017119	01 MEDICAL INSURANCE-OCTOBER	1311115411000	10/31/17	00000000	34491	11/17/17	16,052.67	16,052.67 6,352.31
		02 MEDICAL INSURANCE-OCTOBER	1311115416500		00000000				3,119.52
		03 MEDICAL INSURANCE-OCTOBER	1311115416100		00000000				5,308.84
		04 MEDICAL INSURANCE-OCTOBER	1311115416500		00000000				1,082.75

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1017119	05 MEDICAL INSURANCE-OCTOBER	1311115416500	10/31/17	00000000	34491	11/17/17	16,052.67	16,052.67 189.25
	1017119H	01 MEDICAL PREMIUMS-OCTOBER	0111112116300	10/31/17	00000000	34492	11/17/17	68,084.92	68,084.92
		02 MEDICAL PREMIUMS-OCTOBER	0111115412000		00000000				5,411.54
		03 MEDICAL PREMIUMS-OCTOBER	0211115412000		00000000				9,526.36
		04 MEDICAL PREMIUMS-OCTOBER	0246725412000		00000000				32,822.05
		05 MEDICAL PREMIUMS-OCTOBER	0283725412000		00000000				8,379.43
		06 MEDICAL PREMIUMS-OCTOBER	0712725412000		00000000				2,481.87
		07 MEDICAL PREMIUMS-OCTOBER	0811115412000		00000000				626.73
		08 MEDICAL PREMIUMS-OCTOBER	1011115412000		00000000				3,008.32
		09 MEDICAL PREMIUMS-OCTOBER	1373355412000		00000000				4,136.44
	110117	01 DEC MEDICAL INSURANCE-PETRY	0111112116415	11/01/17	00000000	34493	11/17/17	1,911.47	1,911.47 1,911.47
								VENDOR TOTAL:	86,049.06
69025		Papa John's Pizza							
	H42920171017ercxlxcxx	01 PIZZA FOR NERF DART PARTICIPAN	0213135920780	10/14/17	00000000	P009801	11/06/17	33.53	33.53 33.53
								VENDOR TOTAL:	33.53
69140		Partstree.com							
	H42920171030kfjiudyhh	01 PARTS FOR MOW TRIMMERS	0112745716150	10/01/17	00000000	P009802	11/06/17	486.88	486.88 486.88
								VENDOR TOTAL:	486.88
69145		Party City							
	H42920171002tqyinkty	01 SUPPLIES FOR FAMILY NIGHT	0246445514200	10/01/17	00000000	P009803	11/06/17	26.74	26.74 26.74
	H42920171009gdskmkxbd	01 COSTUME PIECES 4 HALLOWEENFEST	0213135920422	10/04/17	00000000	P009803	11/06/17	20.98	20.98 20.98
								VENDOR TOTAL:	47.72
69495		Paulsen's Commercial Truck							
	73071	01 TRUCK INSPECTIONS-SEP/OCT	0112745211900	10/31/17	00000000	34523	11/22/17	245.00	245.00 245.00
								VENDOR TOTAL:	245.00
70110		Pete the Painter Inc							
	E64264			08/24/17		34437	11/10/17	12,980.00	9,880.00

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	E64264	01 BLDG EXT IMPROVEMENT-VAR PKS	3012986013110	08/24/17	20180226	34437	11/10/17	12,980.00	9,880.00 9,880.00
	E64265	01 STAINING WORK-BEVIER PK	3012986013110	08/31/17	20180178	34437	11/10/17	12,980.00	3,100.00 3,100.00
							VENDOR TOTAL:		12,980.00
70271	Finch Pettis								
	110417	01 BBALL REF-3 GAMES	0246925900314	11/04/17	00000000	34438	11/10/17	60.00	60.00 60.00
	111217	01 BBALL REF-3 GAMES	0246925900314	11/12/17	00000000	34494	11/17/17	60.00	60.00 60.00
	111717	01 BBALL REF-3 GAMES	0246925900314	11/18/17	00000000	34524	11/22/17	60.00	60.00 60.00
							VENDOR TOTAL:		180.00
70685	Susan Pickens								
	110617	01 CROCHET CLASS-2 STUDENTS	1024885900692	11/06/17	00000000	34439	11/10/17	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
70738	Pieper Electric								
	661960	01 REPLACE GYM LIGHTS W/LED-FH	3046986012500	09/30/17	20180247	34440	11/10/17	100,750.00	76,095.00 76,095.00
	664374	01 REPLACE GYM LIGHTS W/LED-FH	3046986012500	10/26/17	20180247	34440	11/10/17	100,750.00	24,655.00 24,655.00
							VENDOR TOTAL:		100,750.00
70899	Pitney Bowes								
	H42920171026dexweoejw			10/24/17		P009804	11/06/17	348.00	348.00
		01 POSTAGE METER LEASE-RAC	0111355211200		00000000				174.00
		02 POSTAGE METER LEASE-BRC	0211355211200		00000000				174.00
							VENDOR TOTAL:		348.00
71026	Platinum Werks Inc.								
	H42920171002hvdvbjzyx			10/01/17		P009805	11/06/17	160.00	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
	H42920171002	hvdvbjzyx 01 A2 DETAIL	0212745716115	10/01/17	00000000	P009805	11/06/17	160.00	160.00 160.00
	H42920171002	jlobgqlpi 01 P31 DETAIL	0112745716115	09/29/17	00000000	P009805	11/06/17	200.00	200.00 200.00
							VENDOR TOTAL:		360.00
71245		Pomp's Tire Service Inc							
	H42920171004	xomhetloj 01 TIRES FOR A1	0212745716110	10/02/17	00000000	P009806	11/06/17	303.64	303.64 303.64
	H42920171012	dgkcdjtnr 01 MOW TRAILER TIRE	0112745716140	10/10/17	00000000	P009806	11/06/17	230.00	230.00 230.00
							VENDOR TOTAL:		533.64
71473		Potbelly's #178							
	H42920171017	cfocarklx 01 2017 FLU SHOT EVENT FOOD	0111115211900	10/13/17	00000000	P009807	11/06/17	422.50	422.50 422.50
							VENDOR TOTAL:		422.50
71590		Prairie Nursery							
	H42920171024	rgymcsajl 01 GRASS SEED-BOWEN	3030986013110	10/20/17	00000000	P009808	11/06/17	413.02	413.02 413.02
							VENDOR TOTAL:		413.02
73873		Reinders Inc							
	H42920171020	asjrtjhsg 01 4 GALLONS HERBICIDE-WSP	0283755717360	10/18/17	00000000	P009809	11/06/17	595.12	595.12 595.12
							VENDOR TOTAL:		595.12
74408		Frontarro Rice							
	110717	01 BBALL REF-3 GAMES	0246925900314	11/07/17	00000000	34441	11/10/17	60.00	60.00 60.00
	111217	01 BBALL REF-3 GAMES	0246925900314	11/12/17	00000000	34495	11/17/17	60.00	60.00 60.00
	111717	01 BBALL REF-3 GAMES	0246925900314	11/18/17	00000000	34525	11/22/17	60.00	60.00 60.00
							VENDOR TOTAL:		180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
75212	Kari Robinson									
	110117	01 CELL PHONE REIMB-OCT	0813725314000	11/01/17	00000000	34442	11/10/17	20.00	20.00 20.00	
									VENDOR TOTAL:	20.00
75360	Adam T. Rohrer									
	110117	01 CELL PHONE REIMB-OCT	0224115314000	11/01/17	00000000	34443	11/10/17	20.00	20.00 20.00	
									VENDOR TOTAL:	20.00
76180	Marlene Runyard									
	103117	01 BASIC FITNESS-4 CLASSES	0246415900975	10/31/17	00000000	34444	11/10/17	132.00	132.00 132.00	
									VENDOR TOTAL:	132.00
76820	S & S Worldwide									
	H42920171030rcdptxocv	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	10/25/17	00000000	P009810	11/06/17	161.95	161.95 161.95	
									VENDOR TOTAL:	161.95
76834	SEIU Local 73									
	OCTOBER2017	01 UNION DUES-OCTOBER	0111112116600	11/02/17	00000000	34369	11/03/17	2,346.43	2,346.43 1,457.95	
		02 UNION INITIATION FEES-OCTOBER	0111112116600		00000000				225.00	
		03 FAIR SHARE DUES-OCTOBER	0111112116600		00000000				663.48	
									VENDOR TOTAL:	2,346.43
76910	Saf-T-Gard International Inc									
	H42920171013euhonhmdf	01 HONEYWELL GAS MONITOR	1373356011900	10/01/17	20180194	P009811	11/06/17	2,165.38	2,165.38 1,561.50	
		02 DEMAND FLOW REGULATOR	1373355513500		20180194				360.00	
		03 CHLORINE CALIBRATION GAS	1373355513500		20180194				125.00	
		04 CALIBRATION GAS MIX	1373355513500		20180194				75.00	
		05 FREIGHT	1373355513500		20180194				43.88	
									VENDOR TOTAL:	2,165.38
76954	Sally Beauty Supply									
	H42920171002wyomvydjg	01 STEM PROGRAM SUPPLIES	0248885920482	09/29/17	00000000	P009812	11/06/17	10.58	10.58 10.58	
									VENDOR TOTAL:	10.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76976	Sally Sandine								
	110117	01 CELL PHONE REIMB-OCT	0712725314000	11/01/17	00000000	34445	11/10/17	20.00	20.00 20.00
VENDOR TOTAL:									20.00
77375	Julie Schneider								
	102417	01 PER DIEM-ILRTA CONF	0213725212210	10/24/17	00000000	34370	11/03/17	41.00	41.00 41.00
	110117	01 CELL PHONE REIMB-OCT	0813725314000	11/01/17	00000000	34446	11/10/17	30.00	30.00 30.00
VENDOR TOTAL:									71.00
77571	Richard T. Schwinn								
	110217	01 PIANO TUNING-8 HOURS	0224115211900	11/02/17	00000000	34447	11/10/17	780.00	780.00 780.00
	111517	01 PIANO LESSONS-25.50 HRS	0224505900800	11/15/17	00000000	34496	11/17/17	969.00	969.00 969.00
VENDOR TOTAL:									1,749.00
78120	Service Sanitation Inc								
	H42920171004uvdlfmcpb	01 PORTABLE RSTRM RENTAL-OAKWOOD	1024885900696	10/02/17	00000000	P009813	11/06/17	130.00	130.00 130.00
	H42920171025phvvrqlhq	01 OCT PORTABLE RSTRM-CALLAHAN	0217725211420	10/23/17	00000000	P009813	11/06/17	420.00	420.00 140.00
		02 OCT PORTABLE RSTRM-BELVIDERE	0217725211420		00000000				140.00
		03 OCT PORTABLE RSTRM-VICTORY	0217725211420		00000000				70.00
		04 OCT PORTABLE RSTRM-DUGDALE	0217725211420		00000000				70.00
VENDOR TOTAL:									550.00
78590	Sherwin-Williams Co								
	H42920171004pboellviw	01 MISC PAINT SUPPLIES-FH	0246725716180	10/02/17	00000000	P009814	11/06/17	392.53	392.53 392.53
VENDOR TOTAL:									392.53
79050	Signs Now								
	H42920171020wrpwyvboo	01 "NEW PLYGRND COMING SOON" SIGN	0112725514200	10/18/17	00000000	P009815	11/06/17	263.00	263.00 263.00
VENDOR TOTAL:									263.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79065	Steven Mark Sigurdson								
	103117	01 MASTER CLASS-5 STUDENTS	0224565900912	10/31/17	00000000	34371	11/03/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
80215	Soaring Eagle Publishing Co								
	H42920171023rzyecdlys	01 PEOPLES VOICE AD-OCT	0111165212131	10/19/17	00000000	P009816	11/06/17	805.00	805.00 805.00
									VENDOR TOTAL: 805.00
80442	Southeastern Security								
	H42920171023lndonchbs	01 CRIM BCKGRND CHECKS JUNE-OCT	1373355212000	10/19/17	00000000	P009817	11/06/17	351.50	351.50 351.50
									VENDOR TOTAL: 351.50
80541	Spark Fun								
	H42920171019yhlsxewlj	01 PROGRAM SUPPLIES-JBC	0212726011500	10/17/17	00000000	P009818	11/06/17	43.20	43.20 43.20
									VENDOR TOTAL: 43.20
80584	SRSNLC-Lindenhurst								
	100517	01 BREAKFAST CLUB FEE-5 PARTICIPA	0848845920086	10/05/17	00000000	34372	11/03/17	111.70	111.70 111.70
									VENDOR TOTAL: 111.70
80586	Special Recreation Services								
	101317	01 BARN BASH DANCE FEE-6 PARTICIP	0848865920070	10/13/17	00000000	34373	11/03/17	23.88	23.88 23.88
	111517	01 SRS REVENUE FEES-OCT	0811115212410	11/15/17	00000000	34526	11/22/17	3,137.30	3,137.30 3,137.30
									VENDOR TOTAL: 3,161.18
80587	Special Recreation Association								
	102517	01 FALL FANTASY DANCE-6 PARTICIPA	0848845920086	10/25/17	00000000	34374	11/03/17	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
80650	SpinGo, Inc								
	H42920171009pxkpvlllo			10/06/17		P009819	11/06/17	40.00	40.00

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171009	pxkpvlllo 01 ADVERTISING - GEORGE BRIDGES 5	0246725212131	10/06/17	00000000	P009819	11/06/17	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
80675		Spinner Specialty Awards							
	H42920171016	slprddxo 01 INTERGOV COOPERATION AWARDS	0111165813500	10/11/17	00000000	P009820	11/06/17	218.36	218.36 218.36
								VENDOR TOTAL:	218.36
80683		Spirit Halloween							
	H42920171023	sdbbrklmdc 01 MISC HALLOWEENFEST SUPP	0213135920422	10/18/17	00000000	P009821	11/06/17	16.98	16.98 16.98
								VENDOR TOTAL:	16.98
80866		Sports Turf Managers Assoc							
	H42920171011	npbbptklh 01 STMA CONF REG-BRUSIUS	0112115212210	10/07/17	00000000	P009822	11/06/17	440.00	440.00 440.00
	H42920171027	bebgshzxf 01 ENVIRONMENTAL CERT PLAGUE	0112115212210	10/25/17	00000000	P009822	11/06/17	100.00	100.00 100.00
								VENDOR TOTAL:	540.00
80975		Stade's Farm & Market							
	H42920171012	jcdfrvlv 01 WHO FIELD TRIP 10/9/17	0297815920650	10/09/17	00000000	P009823	11/06/17	210.00	210.00 210.00
								VENDOR TOTAL:	210.00
81115		State Industrial Products							
	H42920171019	obmtynvtc 01 MISC CLEANING SUPP-FH	0246725514700	10/17/17	00000000	P009824	11/06/17	596.00	596.00 596.00
								VENDOR TOTAL:	596.00
81275		K.K. Stevens Publishing Co.							
	53292	01 WINTER BROCHURE PRINTING	0111165212100	10/27/17	20180150	34527	11/22/17	16,311.66	16,311.66 16,311.66
								VENDOR TOTAL:	16,311.66
82030		Stuckey Construction Company							
	3			09/30/17		34449	11/10/17	620,618.88	620,618.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3				09/30/17		34449	11/10/17	620,618.88	620,618.88
	01	SUPERVISION-CLEARVIEW PK	3037986013110		20180122				20,796.36
	02	DUMPSTERS-CLEARVIEW PK	3037986013110		20180122				450.00
	03	MISC GEN CONDITIONS	3037986013110		20180122				12,372.97
	04	EXCAVATION/BACKFILL	3037986013110		20180122				114,604.20
	05	ASPSHALT PAVING	3037986013110		20180122				68,400.00
	06	CONCRETE	3037986013110		20180122				36,000.00
	07	SITE CONCRETE	3037986013110		20180122				59,850.00
	08	REBAR INSTALL	3037986013110		20180122				4,050.00
	09	ARCHITECTURAL PRECAST	3037986013110		20180122				6,741.94
	10	MASONRY	3037986013110		20180122				34,740.00
	11	CARPENTRY	3037986013110		20180122				3,292.40
	12	PRE-ENGINRD STRUCTURE	3037986013110		20180122				61,200.00
	13	PLAYFIELD EQUIPMENT INSTALL	3037986013110		20180122				36,000.00
	14	FLOOR MATS	3037986013110		20180122				104,922.00
	15	PLUMBING	3037986013110		20180122				5,310.00
	16	ELECTRICAL	3037986013110		20180122				18,900.00
	17	OH&P	3037986013110		20180122				32,989.01
								VENDOR TOTAL:	620,618.88
82066		PAYPAL *SUBURBANPAR							
	H42920171016ikpfshefi			10/12/17		P009825	11/06/17	28.00	28.00
	01	SPRA SHOWCASE FEE-CARL	0224115212210		00000000				28.00
								VENDOR TOTAL:	28.00
82233		Super Shuttle							
	H42920171011ywyuaeayv			10/08/17		P009826	11/06/17	36.72	36.72
	01	STMA GRD TRANS-BRUSIUS	0112115212210		00000000				36.72
								VENDOR TOTAL:	36.72
82375		Roxanne Zwier-Swanson							
	111517			11/15/17		34497	11/17/17	95.00	95.00
	01	PIANO/VIOLIN LESSONS-2.5 HRS	0224505900814		00000000				95.00
								VENDOR TOTAL:	95.00
83204		Target							
	H42920171009xtbtpqmoj			10/05/17		P009827	11/06/17	16.70	16.70
	01	LOCKS FOR PURCHASE	0246725591000		00000000				16.70
	H42920171013bctdblgn			10/11/17		P009827	11/06/17	29.98	29.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171013bctdblgcn			10/11/17		P009827	11/06/17	29.98	29.98
	01	NERF GUN PURCHASE - A	0213135920780		00000000				29.98
	H42920171016rxgxicngt			10/13/17		P009827	11/06/17	61.48	61.48
	01	GEORGE BRIDGES 5K SNACKS	0246725920070		00000000				61.48
	H42920171020ehrhsszrn			10/18/17		P009827	11/06/17	39.99	39.99
	01	TOASTER OVEN 4 PROG USE-DH	0813725513100		00000000				39.99
	H42920171023cahkjtccs			10/19/17		P009827	11/06/17	29.98	-29.98
	01	CREDIT 4 RETURNED NERF GUNS	0213135920780		00000000				-29.98
	H42920171023fwiyerxrf			10/19/17		P009827	11/06/17	109.92	109.92
	01	FAM NIGHT CANDY MAKING SUPP	0248885920485		00000000				109.92
	H42920171030lmlejgbpf			10/01/17		P009827	11/06/17	21.56	21.56
	01	PROGRAM SUPPLIES	0224115920914		00000000				21.56
							VENDOR TOTAL:		249.65
85060	Gary Trantham								
	110117			11/01/17		34450	11/10/17	30.00	30.00
	01	CELL PHONE REIMB-OCT	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
85515	TruGreen								
	H42920171027jrkfuqdyd			10/01/17		P009828	11/06/17	8,845.00	8,845.00
	01	FALL LAWN CARE-VARIOUS PKS	0112725717320		20180218				3,302.00
	02	FALL LAWN CARE-VARIOUS PKS	0112725717360		20180218				2,100.00
	03	FALL LAWN CARE-VARIOUS PKS	0217725717320		20180218				2,500.00
	04	FALL LAWN CARE-VARIOUS PKS	0217725717360		20180218				844.00
	05	FALL LAWN CARE-VARIOUS PKS	0112725717320		20180218				99.00
	H42920171027nqfhpqfqp			10/01/17		P009828	11/06/17	99.00	99.00
	01	FALL LAWN CARE-VARIOUS PKS	0112725717320		20180218				99.00
							VENDOR TOTAL:		8,944.00
85963	US Postal Service								
	H42920171004skejvvrwt			10/02/17		P009829	11/06/17	9.99	9.99
	01	POSTAGE FOR MAILING-REC	0213725212110		00000000				9.99
							VENDOR TOTAL:		9.99

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90420	Waukegan Illinois Hospital Co.								
	00036781-00			10/31/17		34499	11/17/17	618.00	618.00
	01	TB TEST-6 EMPLOYEES	1373355212000		00000000				90.00
	02	DRUG SCREENS-6 EMPLOYEES	1373355212000		00000000				480.00
	03	LIFTING EVALS-4 EMPLOYEES	1373355212000		00000000				48.00
									VENDOR TOTAL: 618.00
90555	Jacob Voigt								
	111517			11/15/17		34500	11/17/17	75.00	75.00
	01	VOICE LESSONS-2.5 HRS	0224505900809		00000000				75.00
									VENDOR TOTAL: 75.00
91770	Wadsworth Feed & Saddlery								
	H42920171030aysbvcqbt			10/01/17		P009830	11/06/17	9.90	9.90
	01	STRAW HFEST GAMES	0213135920422		00000000				9.90
	H42920171030kucgucctb			10/01/17		P009830	11/06/17	89.10	89.10
	01	STRAW BALES FOR HALLOWEEN FEST	0213135920422		00000000				89.10
									VENDOR TOTAL: 99.00
91892	Walmart.com								
	H42920171013ofgbmnlgl			10/11/17		P009831	11/06/17	32.79	32.79
	01	MISC HALLOWEENFEST SUPP	0213135920422		00000000				32.79
									VENDOR TOTAL: 32.79
91895	Walmart								
	H42920171002txfhwspys			09/29/17		P009832	11/06/17	55.36	55.36
	01	STEM PROGRAM SUPPLIES	0248885920482		00000000				55.36
	H429201710091jjzpyyph			10/06/17		P009832	11/06/17	4.44	4.44
	01	LABELS FOR WEIGHT LOSS CLASS	0246415900990		00000000				4.44
	H42920171009qgcelfzlt			10/06/17		P009832	11/06/17	23.05	23.05
	01	PARENTS NIGHT OUT SUPPLIES	0246725513100		00000000				23.05
	H42920171009suwxygvrt			10/06/17		P009832	11/06/17	19.82	19.82
	01	COSTUME SUPPLIES	0213135920422		00000000				19.82
	H42920171009wqbtvysqd			10/06/17		P009832	11/06/17	16.35	16.35
	01	GEORGE BRIDGES 5K SUPPLIES	0246725920070		00000000				16.35
	H42920171016ebltnmngt			10/12/17		P009832	11/06/17	59.68	59.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171016	01 CHAIRS-FH LOCKER ROOM	0246435514200	10/12/17	00000000	P009832	11/06/17	59.68	59.68
	H42920171024	01 B/A SCHOOL PROG SUPPLIES	0297815920655	10/21/17	00000000	P009832	11/06/17	29.86	29.86
	H42920171027	01 SWEATERS FOR CHARACTERS	0213135920422	10/25/17	00000000	P009832	11/06/17	28.33	28.33
	H42920171030	01 2017 HFEST COOKIE SUPPLIES	0213135920422	10/26/17	00000000	P009832	11/06/17	24.81	24.81
							VENDOR TOTAL:		261.70
92040		Warehouse Direct							
	H42920171002	01 MISC CLEANING SUPPLIES-FH	0246725514700	10/01/17	00000000	P009833	11/06/17	115.38	115.38
	H42920171005	01 PMF BUFFER REPAIR SVC/SUPP	1056725514700	10/02/17	00000000	P009833	11/06/17	35.50	35.50
	H42920171020	01 MISC CLEANING SUPP-FH	0246725514700	10/18/17	00000000	P009833	11/06/17	791.36	791.36
	H42920171026	01 FLOOR RUNNERS-BRC	0222725514200	10/24/17	00000000	P009833	11/06/17	161.86	161.86
							VENDOR TOTAL:		1,104.10
92086		Detrick Washington							
	103117	01 YOUTH FITNESS-2 CLASSES	0246415900980	10/31/17	00000000	34375	11/03/17	174.00	174.00
		02 PERSONAL TRAINING-13 SESSIONS	0246435904410		00000000				44.00
									130.00
							VENDOR TOTAL:		174.00
92555		Waukegan Architectural Inc							
	39240	01 CENTENNIAL TREE PLAQUES	0112725514200	10/23/17	00000000	34501	11/17/17	800.00	800.00
									800.00
							VENDOR TOTAL:		800.00
92830		Waukegan Municipal Employees							
	110217			11/02/17		34376	11/03/17	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110217	01 DIRECT DEPOSIT TO CU-PR 11/3	0111112116450	11/02/17	00000000	34376	11/03/17	50.00	50.00 50.00
	111617	01 DIRECT DEP TO C/U-PR 11/17	0111112116450	11/16/17	00000000	34502	11/17/17	50.00	50.00 50.00
							VENDOR TOTAL:		100.00
93150		Waukegan Roofing Co Inc							
	H42920171023gsvcvxbwo	01 BOYS/GIRLS CLUB ROOF REPAIR	3012986012500	10/01/17	20180216	P009834	11/06/17	9,785.00	9,785.00 9,785.00
							VENDOR TOTAL:		9,785.00
93160		Waukegan Safe & Lock Services							
	H42920171026giavszesn	01 KEY BLANKS-PARKS	0112745514200	10/24/17	00000000	P009835	11/06/17	51.75	51.75 51.75
							VENDOR TOTAL:		51.75
94750		What's Happening Activity							
	110317	01 NOVEMBER ADVERTISING	0111165212131	11/03/17	00000000	34455	11/10/17	360.00	360.00 360.00
	110917	01 "100" DAYS AD	0111165212131	11/15/17	00000000	34503	11/17/17	200.00	200.00 200.00
							VENDOR TOTAL:		560.00
94817		Robert R Whitehead							
	003	01 TAE KWON DO CLASS-88 STUDENTS	0248885900470	11/14/17	00000000	34504	11/17/17	2,360.80	2,360.80 2,360.80
							VENDOR TOTAL:		2,360.80
94860		Wholesale Direct Inc							
	H42920171026tpuuayeif	01 PINTLE HITCHES FOR ALL MOW TRU	0112745716110	10/24/17	00000000	P009836	11/06/17	516.56	516.56 516.56
							VENDOR TOTAL:		516.56
94994		Williams Associates Architects							
	0018035	01 SCHEMATIC DESIGN	4711115212000	10/12/17	20180214	34456	11/10/17	24,449.80	24,449.80 23,709.92

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0018035	02 REIMBURSABLE EXPENSES	4711115212000	10/12/17	20180214	34456	11/10/17	24,449.80	24,449.80 739.88
								VENDOR TOTAL:	24,449.80
95080		Wilson Lodge at Oglebay							
	H42920171030hiceqpeom	01 REVENUE MNGMNT CONF REG-MCDONA	0246725212210	10/25/17	00000000	P009837	11/06/17	1,656.35	1,656.35 1,656.35
								VENDOR TOTAL:	1,656.35
95162		Wipes.com							
	H42920171018shillqpmi	01 WET WIPES FOR FITNESS CENTER	0246435514200	10/16/17	00000000	P009838	11/06/17	849.50	849.50 849.50
								VENDOR TOTAL:	849.50
95175		WI Dept of Justice Criminal							
	H42920171005kivfgsyiq	01 CRIMINAL BACKGROUND CHECK	1373355212000	10/03/17	00000000	P009839	11/06/17	7.00	7.00 7.00
	H42920171005nbyjfojlc	01 CRIMINAL BACKGROUND CHECK	1373355212000	10/03/17	00000000	P009839	11/06/17	7.00	7.00 7.00
								VENDOR TOTAL:	14.00
98415		Zafirah							
	110717	01 BELLY DANCE CLASS-5 STUDENTS	0215325900248	11/07/17	00000000	34457	11/10/17	141.00	141.00 141.00
								VENDOR TOTAL:	141.00
98425		Heidi Zalewski							
	1015	01 BASIC FITNESS-4 CLASSES	0246415900975	11/03/17	00000000	34458	11/10/17	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
98490		Bernard J. Zastrow							
	103117	01 VBALL REF-4 GAMES	0246925900302	10/31/17	00000000	34377	11/03/17	100.00	100.00 100.00
	110717	01 VBALL REF-4 GAMES	0246925900302	11/07/17	00000000	34459	11/10/17	100.00	100.00 100.00
	111417			11/14/17		34505	11/17/17	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
	111417	01 VBALL REF-4 GAMES	0246925900302	11/14/17	00000000	34505	11/17/17	100.00	100.00
	112017	01 VBALL REF-4 GAMES	0246925900302	11/21/17	00000000	34530	11/22/17	100.00	100.00
							VENDOR TOTAL:		400.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							172,283.53
							VENDOR TOTAL:		0.00
T0002679	LISBETH GALLEGOS								
	103117	01 REFUND-FH PARTY RENTAL DEPOSIT	0246444410200	10/31/17	00000000	34378	11/03/17	50.00	50.00
							VENDOR TOTAL:		50.00
T0002680	NORSTATES BANK								
	103117	01 REFUND-VENDOR FAIR FEE	0246724910070	10/31/17	00000000	34379	11/03/17	80.00	80.00
							VENDOR TOTAL:		80.00
T0002681	MICHELLE BATZ								
	102517	01 REFUND-OVERPAYMENT FOR 5K RUN	0246724910070	10/25/17	00000000	34460	11/10/17	2.00	2.00
							VENDOR TOTAL:		2.00
T0002682	BEACH PARK CONSOLIDATED								
	102517	01 REFUND-OVERPAYMENT FOR 5K RUN	0246724910070	10/25/17	00000000	34381	11/03/17	37.00	37.00
							VENDOR TOTAL:		37.00
T0002683	MANUEL J. MANDUJANO								
	110717	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	11/07/17	00000000	34461	11/10/17	150.00	150.00
							VENDOR TOTAL:		150.00
T0002684	WAUKEGAN PUBLIC SCHOOLS								
	110117			11/01/17		34462	11/10/17	290.00	290.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110117	01 REFUND-1 MONTH MEMBERSHIP PASS	0246434751150	11/01/17	00000000	34462	11/10/17	290.00	290.00 290.00
									VENDOR TOTAL: 290.00
T0002685	NICOLE OCHOA								
	110717	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	11/07/17	00000000	34463	11/10/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002686	GENIA BURKLEY								
	112117	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	11/21/17	00000000	34531	11/22/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002687	AMBER GREER								
	111517	01 REFUND-CANC MEMBERSHIP	0246434751126	11/15/17	00000000	34532	11/22/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
T0002688	DEAN LANGENHAHN								
	111417	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	11/14/17	00000000	34533	11/22/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002689	ANDREA NEGRON								
	112117	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	11/21/17	00000000	34534	11/22/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002690	TATIANA POYSER								
	112017	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	11/20/17	00000000	34535	11/22/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
									TOTAL --- ALL INVOICES: 1,394,723.54